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, June 13, 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-May 23, 2023

8 APPROVAL OF THE BILLS

a) General Revenue Funds

b) Water and Sewer System

9 AUDIENCE – an opportunity for citizen participation

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

10 ANNOUNCEMENTS

a) Juneteenth Resolution
b) Pride Month Resolution

11 PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS: NONE

12 MISCELLANEOUS CORRESPONDENCE:

a) CONSIDERATION AND ADOPTION OF A RESOLUTION approving an amendment to the 2022-2023 HOPWA Agreement between OLHSA and the City of Warren for Emergency Housing Assistance and related supportive services.

b) CONSIDERTION AND ADOPTION OF A RESOLUTION approving the proposed resolution authorizing an agreement between the City of Warren and Macomb Community Action for grass and snow services.

c) Request of the Engineering Division to declare the City of Warren's participation in the WaterTowns Initiative. CONSIDERATION AND ADOPTION OF A RESOLUTION.

d) Request of Community Development to approve amendments to the 2019 Lead Hazard Control and Healthy Homes Grant Budget. CONSIDERATION AND ADOPTION OF A RESOLUTION.

e) Request of Lorie Barnwell, City Treasurer, for permission to close two (2) money market accounts with Comerica Bank: City of Warren 2008 Capital Improvement Bond Funds and City of Warren 2006 Capital Improvement Bond Funds. CONSIDERATION AND ADOPTION OF A RESOLUTION.

f) Request to approve the 2021-2022 IRS PCORI Fees Requirement/Federal Health Care Reform/IRS form 720, in the amount of $11,054.68. CONSIDERATION AND ADOPTION OF A RESOLUTION.

g) Request of Regency Specialties Inc., located at 23685 and 23705 Regency Park Drive, Warren, 48089 for a 60-day extension of a cannabis cultivator and processor license.

h) Request to appeal the denial of various entities operating licenses, located at 27365 Mound Road, including Neuners Automotive Recyclers LLC; Neuners Auto and Truck Sales LLC; M & D Towing; and Bills Towing.

13 COUNCIL BUSINESS:

a) Council President Patrick Green, discussion in re: An Ordinance to create Chapter 7.5 of the City of Warren ode of Ordinances relating to Anti-Discrimination. (First Reading)

b) Council Secretary Mindy Moore, discussion in re: An Ordinance to amend Chapter 2 of the Warren Code of Ordinances relating to nepotism and fraternization. (First Reading)

c) Council Secretary Mindy Moore, discussion in re: Sale of tax foreclosed property at 11099 Dodge.

d) Council Member Garry Watts, discussion in re: Assessor's Office letters sent to residents.

e) Council Member Garry Watts, discussion in re: Closure of Owen Jax Community Center.

f) (Tabled to June 13, 2023) Council Member Jonathan Lafferty, discussion in re: Update from the administration regarding Hotel Home on Belleau (Building Dept, Zoning. Property Maintenance, and Fire).

14 CORRESPONDENCE FROM THE MAYOR:

a) (Tabled to 6.13.2023) 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)

b) (Remained tabled to 6.13.2023) 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.

c) Request of the Building Inspections Division for an increase in budgeted appropriations in the amount of $5,749.00. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

d) Request of the 37th District Court for an increase in budgeted appropriations in the amount of $52,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

e) CONSIDERATION AND ADOPTION OF A RESOLUTION approving amendment of the Fiscal Year 2024 Budget to provide funding for DDA contractual obligations. (5 votes needed)

f) CONSIDERATION AND ADOPTION OF A RESOLUTION approving the payment of DDA invoices outstanding from Fiscal Year 2022, in the total amount of $160,219.69. (5 votes needed)

g) Request of the Human Resources Department for an increase in budgeted appropriations in the amount of $19,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

h) Request of the Human Resources Department for an increase of award to Michigan.com, in the amount of $10,000.00 for advertising available positions within the city. CONSIDERATION AND ADPOTION OF A RESOLUTION.

i) Request of the Police Department for an increase in budgeted revenues in the amount of $15,000.00 for 911 Dispatch training with recently enacted Macomb County 911 surcharge tax revenue and an additional appropriation of funds in the amount of $15,625.00. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

j) Request of the Parks and Recreation Department for an additional appropriation of funds from fund balance in the amount of $524.00 to cover the increased costs to purchase a 2023 Chevrolet Silverado 2500 pick-up truck. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

k) Request of the Parks and Recreation Department to award bid ITB-W-0973 for the purchase of one (1) 2023 Chevrolet Silverado 2500, through Lafontaine Auto Group, in the amount of $60,524.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

l) Request for approval of an RFP Panel and the appointment of one Council representative to review proposals on Greenspace/Conservation Plan.

m) Request for approval of and RFP Panel and the appointment of one Council representative to review proposals on Incident Alerting Systems.

n) Request for approval of an RFP Panel and the appointment of one Council representative to review proposals related to Non-Motorized Transportation Plans.

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 Communications Department to waive the bid process and authorize an award to InsideOut, for furnishing Developer and Website Maintenance Services for the City of Warren's external website in an amount not to exceed $34,250.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

b) Request of the Communications Department to waive the bid process and authorize an award to InsideOut, for furnishing ADA and Framework Updates for the City of Warren's external website in an amount not to exceed $22,500.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

c) Request of the Communications Department to rescind award bid ITB-W-0880 to Net Solutions, LLC, in the amount of $38,166.82 and to award bid ITB-W-0964 for furnishing Editing Suite D to NLE Systems, Inc., in the total amount of $26,697.76. CONSIDERATION AND ADOPTION OF A RESOLUTION.

d) Request for Change Order No. 1 to contract with Mando Construction relating to 23962 Bolam, in the amount of $1,090.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

e) Request of the Department of Public Works to award bid ITB-W-0946 to furnish cylinder rebuilds for a one (1) year period, with the option to extend for two (2) additional one (1) year periods to Bear Industrial Group, in an annual amount not to exceed $133,650.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

f) Request of the Department of Public Works to award bid ITb-W-0950 for Parker Hoses and Fittings to be awarded to MSC Industrial Supply, for a one (1) year period, with an option to renew for one (1) additional year, in an annual amount not to exceed $30,589.50. CONSIDERATION AND ADOPTION OF A RESOLUTION.

g) Request of the Department of Public Works to award the purchase of Mosquito Prevention Briquettes to Veseris, in the amount of $81,840.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

h) CONSIDERATION AND ADOPTION OF RESOLUTION to approve contract modification No. 1 and final to City Contract P-22-691 Lyons Circle W Pavement Reconstruction ITB-W-9939 increasing the current contract amount by $136,115.57 resulting in an amended contract amount of $843,994.67 to Zuniga Cement Company and to approve payment No. 5 and final to Zuniga Cement in the amount of $278,627.39.

i) Request of the Engineering Division to award bid and approve contract for City Project JS-23-801, 2023 Advanced Joint Sealing (ITB-W-0859) with Scodeller Construction, Inc., in an amount not to exceed $233,250.00 and authorizing the Mayor and Clerk to execute a contract. CONSIDERATION AND ADOPTION OF A RESOLUTION.

j) Request of the Engineering Division to waive the bid process and authorize a three (3) year renewal of the Environmental Systems Research Institute (ESRI) Small Government Enterprise Program, a sole source provider in the amount of $195,550.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

k) CONSIDERATION AND ADOPTION OF A RESOLUTION to award bid and approve contract for City Project WWTP-23-002, WRF Grit Chamber Improvements (ITB-W-0791) to Midwest Power Systems Inc., in the total bid amount not to exceed $531,152.30 and authorizing Mayor and Clerk to execute a contract.

l) CONSIDERATION AND ADOPTION OF A RESOLUTION to award bid and approve contract for City Project WP-22-750, Hayman Water Main and Pavement Replacement (ITB-W-0474) to Zuniga Cement Co. Inc., in an amount not to exceed $1,221,248.85 and authorizing Mayor and Clerk to execute a contract.

m) Request of the Engineering Division to award bid and approve contract for City Project W-22-768, Lawson Avenue Water Main Replacement (9 Mile Road to Stephens Road) (ITB-W-0587) to Aielli Construction Company, Inc., in an amount not to exceed $964,233.16 and authorizing Mayor and Clerk to execute a contract. CONSIDERATION AND ADOPTION OF A RESOLUTION.

n) Request of the Engineering Division to award bid and approve contract for City Project W-22-738, Toepfer Road Water Main Replacement (Hoover to Groesbeck) (ITB-W-0372) to Aielli Construction Company, Inc., in an amount not to exceed $1,497,035.56 and authorizing Mayor and Clerk to execute a contract. CONSIDERATION AND ADOPTION OF A RESOLUTION.

o) Request of the Information Systems Department to waive the bidding process and authorize an award to WOW! Business to upgrade the City's Internet connection at City Hall for a three (3) year period in an amount not to exceed $47,555.64. CONSIDERATION AND ADOPTION OF A RESOLUTION.

p) Request of the Police Department to authorize repairs of the Police Department Fuel Tank to Oscar W. Larson Co., in the amount of $30.818.45. CONSIDERATION AND ADOPTION OF A RESOLUTION.

q) Request of the Library Director to approve the award of bid ITB-W-0837 to perform painting services at the Miller Library Branch to Northstar Painting, in an amount not to exceed $24,791.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

r) Recommendation to assign title and interest from Schaefer Systems International, Inc. to Schaefer Plastics North America, LLC.: TRI-W-0963. CONSIDERATION AND ADOPTION OF A RESOLUTION.

s) Request of the Water Division to award the purchase of Neptune Water Meters to the sole source provider, Ferguson Waterworks, for a one (1) year period, in an amount not to exceed $250,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

t) Request of the Water Division to award bid ITB-W-0961 for furnishing Copper Water Supply Parts for a one (1) year period, with the option to renew for one (1) additional year, to ETNA Supply, in an amount not to exceed $115,152.90. CONSIDERATION AND ADOPTION OF A RESOLUTION.

u) Request of the Waste Water Treatment Plant to award bid ITB-W-0948 for furnishing Cleaning Services of Aeration Tanks #3 to HM Environmental Services, in the amount of $61,340.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

v) CORRECTED* 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 8741 Toepfer and access to public utilities; and approving sale following 30-day notice period. CONSIDERATION AND ADOPTION OF A RESOLUTION.

w) Request to approve demolition of a commercial building at 20840 Van Dyke through the nuisance abatement program. Set Public Hearing Date-July 11, 2023.

x) Request to approve demolition of a house and garage at 8319 Toepfer through the nuisance abatement program. Set Public Hearing Date-July 11, 2023.

y) Request to approve demolition of a house, garage and shed at 11028 Lozier through the nuisance abatement program. Set Public Hearing Date-July 11, 2023.

z) Request to approve demolition of a house and garage at 21745 Elroy through the nuisance abatement program. Set Public Hearing Date-July 11, 2023.

aa) Request to approve demolition of a store/house and parking area at 23764 MacArthur through the nuisance abatement program. Set Public Hearing Date-July 11, 2023.

bb) Request for rezoning from C-2 to M-2; located on the north side of I-696 Service Drive, approximately 679.83 ft. east of Dequindre Road; from the present zoning classification of "C-2", General Business District, the east 299.32 ft. of the property, to "M-2" Medium Light Industrial District; Section 19; 2111 Walter P. Reuther Drive; 2111 Walter Reuther LLC/Michael Stefani (Corey J. Bambrough) petitioner. Set Public Hearing Date-July 11, 2023.

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 23, 2023

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: SOL-W-0965: RECOMMENDATION TO AWARD DEVELOPER AND WEBSITE MAINTENANCE SERVICES

The Purchasing Division concurs with Communications Department and recommends that City Council waive the bidding procedure, and authorize an award to InsideOut, 316 Third Street, 2nd Floor, Royal Oak, MI 48067, for furnishing Developer and Website Maintenance Services for the City of Warren's external website in an amount not to exceed $34,250.00.

On July 10, 2018, Warren City Council approved an award to InsideOut to convert the City's external website from Joomla to WordPress. The City has utilized InsideOut for website maintenance in the past, but is now seeking council approval since the applicable expenditures exceeds the $20,000.00 threshold and requires City Council approval.

If approved by your honorable body, InsideOut will be responsible for providing design and developer services, maintenance, upgrades and repairs to the website retro-actively from April 1, 2023 through March 31, 2025 in a total amount of $30,000.00.

In addition, the Communications Department is requesting that City Council approve the payment of a misplaced invoice in the amount of $4,250.00 for services that were provided in 2022.

InsideOut has proprietary rights to the configuration of the website. Therefore, the Communications Department is requesting that City Council waive the bid process and treat InsideOut as a sole source vendor.

Funds are available in the following Account: 250-9250-88007.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

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

INSIDEOUT
DESIGN + DEVELOPMENT

Website Maintenance – City of Warren

To whom it may concern:

InsideOut Design and Development will be the sole source of website maintenance for the City of Warren's website

https://www.cityofwarren.org/.

InsideOut Design and Development responsibilities include:

- Basic Wordpress Maintenance Included
- Reviewing Site Improve for Accessibility, SEO and Site performance items, using a predetermined amount of hours we address all items we can for the month based on urgency and impact from Site Improve reports
- Requests from the Communications department for changes to the website
- Coordination with the website's hosting provider and the City of Warren's IT liaison

Sincerely,

Ian Gray

President
InsideOut Design and Development

INSIDEOUT
DESIGN + DEVELOPMENT

Website Maintenance – City of Warren - Upon Approval - March 2025

Overview

Website maintenance options for the City of Warren covering: https://www.cityofwarren.org and miwarren.org

Rebuilding of MIWarren.org

- Utilizing the existing City of Warren theme with minor color and logo changes.
- ADA compliance check
- Help with data migration (InsideOut will handle an automated content pull that may need to be manually cleaned up by the Communications Department)
- Estimated effort 25 hours to be pulled from these hours

Monthly Health Check on www.cityofwarren.org

- Basic Wordpress Maintenance Included
- Reviewing Site Improve for Accessibility, SEO and Site performance items, using a predetermined amount of hours we address all items we can for the month based on urgency and impact from Site Improve reports
- Requests from the Communications department for changes to the website can be pulled from these hours

Quarterly Health Check on MIWarren.org

- Basic Wordpress Maintenance Included
- Reviewing Site Improve for Accessibility, SEO and Site performance items, using a predetermined amount of hours we address all items we can for the month based on urgency and impact from Site Improve reports
- Requests from the Communications department for changes to the website can be pulled from these hours

Client Responsibilities

- Review and approve paperwork

Cost Estimate

Project Scope	Qty	Est. Costs
Previous 2022 - Work performed but no PO issued to invoice - InsideOut stopped work December 2022	34	$4,250

Monthly Health Check - based on 10 hours per month	upon approval - March 30, 2025	$30,000
Total		$34,250

Payment Structure

- Previous 2022 Past work to be invoiced immediately
- Q2 2023 to be invoiced upon approval
- $3,750 to be invoiced in Quarterly at the beginning of each quarter

Terms are 45 days from invoice date.

Programming Fees

Any additional programming requests not outlined in this document will be billed at **$125**/hour and will be executed upon proper approval before proceeding.

Communication Plan

A periodic progress reports will be created and sent during the project duration. The report will detail the status of features worked on, the feature scheduled, and any issues or questions that needs the client's attention. We will be available during the hours of 9:00 AM to 5:00 PM for phone conversations or via email.

Code Development

The majority of the core coding logic will be developed using PHP, HTML, CSS (Cascading Style Sheets), JavaScript and/or MySQL database. All of these technologies are cost free to use and are heavily used in the industry. All code will adhere to industry best practices of design and documentation. The source code and database design will be delivered "open" to the Client, this frees the Client of any usage fees and provides ownership of the code in its delivered state. The InsideOut Design & Development reserves the right to use any code and technology developed for other purposes that do not directly compete with the Client.

Testing

The site will be continually unit tested during production. The Client will be invited to test and advise on features as they are ready. All code will be free of syntax errors. The Client will be depended on to test functionality based on the scope provided.

Change Management

Any changes to the project not in this proposal will have a separate quote, with costs associated with the changes and will need the Client's approval prior to commencement of work. The following are examples of changes to the project scope that will allow the opportunity to issue a Change Order in additional costs and project schedule changes.

Change Order Triggers

- Upon final Project Requirements and Discovery
- Upon any notification of Project scope changes not outlined in this document
- Upon Design handoff, if any new features, requirements, and/or design features are added to the Project Scope
- Any changes major change to pages or code already completed

Go-live Support

Once the changes are implemented and in production, support will be available to investigate issues or bugs. A report of the findings will be sent to the client main contact. A determination will be made to classify the issue as a syntax bug or a logic bug and then crossed referenced to this proposal or any Change Management documents. If an issue is a program error within the documented scope there will be no charge to fix the issue. If the issue is due a scope change or logic change not documented then there will be a cost associated with the fix.

AGREED and ACCEPTED as of the date set forth below:

Signed:_____

Date : _____

Signed:_____

Ian Gray

InsideOut Design & Development LLC

Date : _____

COMMUNICATIONS DEPARTMENT
5460 Arden
Warren, MI 48092-1190
(586) 258-2000
www.cityofwarren.org

May 19, 2023

Mr. Craig Treppa, Purchasing Agent
Ms. Kristina Battle, Budget Director
One City Square, Suite 425
Warren, MI 48093

Subject: Request to Waive Bidding Process for Website Maintenance

Dear Craig and Kristina,

I am writing to request your approval to waive the bidding process and authorize InsideOut Design & Development, located at 316 Third Street, 2nd Floor, Royal Oak, MI 48067, as the website maintenance provider for the City of Warren's two external websites.

InsideOut Design & Development was the company that won the bid in 2017 to redesign, develop, and convert our outdated external website from Joomla to WordPress. They also made our website ADA compliant and have been maintaining it ever since.

As the original website designer and developer, InsideOut Design & Development has the expertise and experience to handle any changes, maintenance, upgrades, and repairs that our website may need. Hiring another company to do this work would risk compromising the quality and functionality of our website.

Therefore, I strongly recommend that we continue to use InsideOut Design & Development as our website maintenance provider without interruption.

Please find attached a copy of the agreement for your review. The cost of services rendered under this agreement is $34,250. Funds for these services are available in account 250-9250-88007.

I appreciate your attention to this matter and your prompt response.

Sincerely,

Clarissa Cayton
Communications Director

RESOLUTION

Document No: SOL-W-0965
Product or Service: Developer and Website Maintenance Services for City's External Website
Requesting Department: Communications

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 Communications Director has determined that it is necessary in the interests of the Communications Department and the City, to have InsideOut, 316 Third, 2nd Floor, Royal Oak, MI 48067 furnish developer and maintenance services in an amount not to exceed $34,250.00.

InsideOut is being treated as a sole source provider due to the fact that InsideOut has proprietary rights to the configuration of the City's external website.

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

Funds are available annually in the following account: 250-9250-88007.

IT IS RESOLVED, that the sole source purchase through InsideOut is hereby accepted by City Council in an annual amount not to exceed $30,000.00 for the period commencing retro-actively from April 1, 2023 thru March 31, 2025.

IT IS FURTHER RESOLVED, that City Council accepts a payment in the amount of $4,250.00 for services rendered in 2022, bringing the total amount not to exceed to $34,250.00.

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: MAY 23, 2023

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: SOL-W-0962: RECOMMENDATION TO AWARD WEBSITE ADA AND FRAMEWORK UPDATES

The Purchasing Division concurs with Communications Department and recommends that City Council waive the bidding procedure, and authorize an award to InsideOut, 316 Third Street, 2nd Floor, Royal Oak, MI 48067, for furnishing ADA and Framework Updates for the City of Warren's external website in an amount not to exceed $22,500.00.

On July 10, 2018, Warren City Council approved an award to InsideOut to convert the City's external website from Joomla to WordPress. Since then, WordPress, which is the core Content Management System that powers the City's external website, has had a major update and is in need of updating its core components.

In addition, InsideOut will be furnishing ADA WCAG 2.2 AA compatibility upgrades.

InsideOut has proprietary rights to the configuration of the website. Therefore, the Communications Department is requesting that City Council waive the bid process and treat InsideOut as a sole source vendor.

Funds are available in the following Account: 250-9250-98412

Respectfully Submitted,

Craig Treppa
Purchasing Agent

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

INSIDEOUT
DESIGN + DEVELOPMENT

Website Maintenance – City of Warren

To whom it may concern:

InsideOut Design and Development will be the sole source of website maintenance for the City of Warren's website

https://www.cityofwarren.org/.

InsideOut Design and Development responsibilities include:

- Basic Wordpress Maintenance Included
- Reviewing Site Improve for Accessibility, SEO and Site performance items, using a predetermined amount of hours we address all items we can for the month based on urgency and impact from Site Improve reports
- Requests from the Communications department for changes to the website
- Coordination with the website's hosting provider and the City of Warren's IT liaison

Sincerely,

Ian Gray

President
InsideOut Design and Development

INSIDEOUT
DESIGN + DEVELOPMENT

Website ADA and Framework Updates – City of Warren

Overview

Website updates for ADA WCAG 2.2 AA compatibility and WordPress Theme Framework updates for the City of Warren covering: https://www.cityofwarren.org

WordPress Gutenberg Framework update

- WordPress, the core CMS that powers the City of Warren's website has not had a major update in the years since InsideOut originally built the website. Therefore now is the right time to update core components used by the Communications Department to be up to date.
- InsideOut will update the website theme and components to be compatible with the the latest version of WordPress
- InsideOut will handle any data migration as a result of these changes
- Then changes will be conducted on development system so that the live site will not be affected
- The Communications team will be an integral part of the review process as well as receive any training updates
- ADA updates will be applied as the updates are made, as the new features are also more ADA compliant
- Once the Communications department has approved the updates there will be a coordinated release of the updated website

ADA WCAG 2.1 AA - WCAG 2.2 AA

- Review, update and fix reported issues from concerned citizens and supplied independent analysis that has been submitted to the City of Warren
    - This document and all testing was done using the WCAG 2.2 AA level which was in draft at the time
    - The intent was for the City of Warren to be working towards the *next* version of compliance standards that had yet to be finalized by W3C the overseeing organization that sets and approves WCAG compliance.
- ADA compliance check based on InsideOut's tools and manual testing
    - **InsideOut uses axe for initial scanning during development**
    - **InsideOut leverages manual testing with NVDA and VoiceOver (MacOS)**
- Document any known limitations or restrictions that necessitate ADA exemptions, submit to the the Communications department for review
- WCAG 2.2
    - Still in draft status and set to be approved May 2023 - This may change
    - There may be some adjustments that impact the assessment from August 2022 by Kiley Consulting
    - Should there be any, the code changes would be covered under this SOW
- WCAG 3.0
    - Is an "incomplete draft" according to W3C, it was submitted to W3C December 2021

- Currently, W3C has no tentative date set for approval and state on their website "it will be a few years"
- The current draft is mostly comprised of a reorganization of the WCAG standards to make them easier to understand and test against

Timeline

- Project begins as soon as agreement is approved
- 2-3 Months of rebuilding and ADA testing
- 1-2 Months of data migration
- Communication Department review and sign of on a release date
- Updates are released

Client Responsibilities

- Review and approve paperwork

Cost Estimate

Project Scope	Qty	Est. Costs
Website ADA and Framework Updates	180	$22,500
Total		$22,500

Payment Structure

- 50% of the total to be invoiced to start the project
- 50% upon release of the updates to the live site

Terms are 45 days from invoice date.

Programming Fees

Any additional programming requests not outlined in this document will be billed at **$125**/hour and will be executed upon proper approval before proceeding.

Communication Plan

A periodic progress reports will be created and sent during the project duration. The report will detail the status of features worked on, the feature scheduled, and any issues or questions that needs the client's attention. We will be available during the hours of 9:00 AM to 5:00 PM for phone conversations or via email.

Code Development

The majority of the core coding logic will be developed using PHP, HTML, CSS (Cascading Style Sheets), JavaScript and/or

MySQL database. All of these technologies are cost free to use and are heavily used in the industry. All code will adhere to industry best practices of design and documentation. The source code and database design will be delivered "open" to the Client, this frees the Client of any usage fees and provides ownership of the code in its delivered state. The InsideOut Design & Development reserves the right to use any code and technology developed for other purposes that do not directly compete with the Client.

Testing

The site will be continually unit tested during production. The Client will be invited to test and advise on features as they are ready. All code will be free of syntax errors. The Client will be depended on to test functionality based on the scope provided.

Change Management

Any changes to the project not in this proposal will have a separate quote, with costs associated with the changes and will need the Client's approval prior to commencement of work. The following are examples of changes to the project scope that will allow the opportunity to issue a Change Order in additional costs and project schedule changes.

Change Order Triggers

- Upon final Project Requirements and Discovery
- Upon any notification of Project scope changes not outlined in this document
- Upon Design handoff, if any new features, requirements, and/or design features are added to the Project Scope
- Any changes major change to pages or code already completed

Go-live Support

Once the changes are implemented and in production, support will be available to investigate issues or bugs. A report of the findings will be sent to the client main contact. A determination will be made to classify the issue as a syntax bug or a logic bug and then crossed referenced to this proposal or any Change Management documents. If an issue is a program error within the documented scope there will be no charge to fix the issue. If the issue is due a scope change or logic change not documented then there will be a cost associated with the fix.

AGREED and ACCEPTED as of the date set forth below:

Signed:_____

Date : _____

Signed:_____

Ian Gray

InsideOut Design & Development LLC

Date : _____

COMMUNICATIONS DEPARTMENT
6460 Arden
Warren, MI 48092-1190
(586) 258-2000
www.cityofwarren.org

May 19, 2023

Mr. Craig Treppa, Purchasing Agent
Ms. Kristina Battle, Budget Director
One City Square, Suite 425
Warren, MI 48093

Dear Craig & Kristina:

I am writing to request your approval to waive the bidding process and authorize InsideOut Design & Development, located at 316 Third Street, 2nd Floor, Royal Oak, MI 48067, as the website developer and ADA/Framework provider for the City of Warren's external website.

InsideOut Design & Development was selected as the successful bidder in 2017 to redesign, develop, and convert our outdated external website from Joomla to WordPress. They also made our website ADA compliant according to the WCAG 2.0 standards.

Since then, InsideOut Design & Development has been the only company that has maintained and updated our website. They have extensive knowledge and experience with our website's design, functionality, and content. Hiring another company to change the website would pose a significant risk of technical issues, compatibility problems, and loss of data. We need the original website designer and developer to continue to provide us with high-quality ADA changes and website design upgrades.

Due to these reasons, I am requesting that the bidding process be waived, and InsideOut Design & Development be awarded a contract to convert our website to the latest WordPress standards and comply with the WCAG 2.2 guidelines. The WCAG 2.2 guidelines are the most recent and updated standards for web accessibility that ensure that our website is accessible to all users, including those with disabilities. By complying with these guidelines, we will not only meet our legal obligations but also improve our website's usability, performance, and reputation.

The proposed contract amount is $22,500, with 50% of the total to be invoiced to start the project and 50% upon release of the updates to the live site.

A copy of the agreement proposal is attached for your review. Funds for these services are available in account 250-9250-98412.

I appreciate your prompt attention to this matter and your approval.

Sincerely,

Clarissa Cayton

Clarissa Cayton
Communications Director

RESOLUTION

Document No: SOL-W-0962
Product or Service: City's External Website Upgrades
Requesting Department: Communications

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 Communications Director has determined that it is necessary in the interests of the Communications Department and the City, to have InsideOut, 316 Third, 2nd Floor, Royal Oak, MI 48067 furnish ADA Compatibility and Framework Upgrades in an amount not to exceed $22,500.00.

InsideOut is being treated as a sole source provider due to the fact that InsideOut has proprietary rights to the configuration of the City's external website.

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

Funds are available annually in the following account: 250-9250-98412.

IT IS RESOLVED, that the sole source purchase though InsideOut is hereby accepted by City Council in an annual amount not to exceed $22,500.00.

IT IS FURTHER RESOLVED, that 50% of the total cost ($11,250.00) is approved by City Council to be paid upon receipt of an invoice to start the project. The remaining 50% ($11,250.00) will be due upon successful release of the updates to the live site.

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
www.cityofwarren.org

DATE: JUNE 5, 2023

TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL

SUBJECT: RECOMMENDATION TO RESCIND AWARD OF EDITING SUITE D; BID ITB-W-0880, AND TO AWARD EDITING SUITE D UNDER ITB-W-0964.

The Purchasing Department concurs with the Communications Department and recommends that the awarded amount of $38,166.82 to Net Solutions, LLC., 17151 Rowe Street, Detroit, MI 48205 under bid ITB-W-0880, for furnishing an Editing Suite upgrade for the Communications Department be rescinded and award bid ITB-W-0964 for furnishing Editing Suite D to NLE Systems, Inc., 433 W. Colorado Street, Glendale, CA 91204, in the total amount of $26,697.76.

On March 28, 2023, City Council approved an award to Net Solutions, LLC. to furnish Editing Suite D for the Communications Department under ITB-W-0880. Net Solutions, LLC. did not respond to numerous inquiries from the Communications Department. Finally, on May 4, 2023 Net Solutions informed the City that they would not be able to fulfill their obligations to the City. Thus, the City has debarred Net Solutions from future awards for the foreseeable future. The decision was then made to re-bid for the Editing Suite D without the workstation in hopes of receiving additional bids.

On May 17, 2023 at 1:00 PM electronic bids for ITB-W-0964: To Furnish an Editing Suite Upgrade were publicly opened. Bids were solicited to one-hundred and forty-one vendors through BidNet® (MITN). One (1) vendor responded with a bid, which is summarized on the attached bid tabulation sheets for your review.

The current editing suite is outdated and will not work with the other editing systems. When someone creates something on editing D, they cannot complete their work on the other three editing systems because they are too advanced. In addition, the software for edit suite D is no longer available, and thus, must be upgraded to match the City's other three systems.

The Communications Department is confident that NetSolutions, LLC. will provide the product per the City's specification.

Funds are available in the following Account: 250-9250-98412.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

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

AS-READ BID SUMMARY

City of Warren
1 City Square
Warren MI 48093

BID: ITB-W-0964
Bid Opening Date: 5/17/23
Department: COMMUNICATIONS

Product or Service: EDITING SUITE D

BIDDER	GRAND TOTAL
NLE SYSTEMS, INC.	$ 26,697.76

A.	B.	C.	D.	E.	F.
MFG.	MODEL/PART #	QTY.	DESCRIPTION	UNIT PRICE	EXT. PRICE
LG	34WK95U-W	2	34" 21:9 UltraWide 5K Nano IPS Monitor	$ 1,095.00	$ 2,190.00
Sony	BVM E251	1	24.5" Professional OLED Production Monitor	$ 9,947.70	$ 9,947.70
Sony	SBAC-US30	1	USB 3.0 SxS Memory Card Reader	$ 309.75	$ 309.75
Apple	Z14K000AP	1	Mac Studio Apple M1 Ultra 20-core CPU, 64-core GPU, 32-core Neural Engine, 128GB RAM, 4TB SSD, Magic Mouse 2, Magic Keyboard w/Touch ID&Num Pad	$ 6,599.90	$ 6,599.90
Apple	MD564LL/A	1	USB SuperDrive DVD Writer	$ 70.32	$ 70.32
Sonnettech	XMAC STD-0	1	Rack Mount for Mac Studio	$ 504.36	$ 504.36
TBC Consoles	FP-STX	1	Reconfigurable Flat Panel Articulating Arm	$ 339.00	$ 339.00
TBC Consoles	FP-STX28-22	1	1:1 Dual Monitor Arm	$ 549.00	$ 549.00
TBC Consoles	SC1-NL-6005	1	1-bay x 12ru mobile equipment rack - left of console	$ 879.00	$ 879.00
TBC Consoles	SM-C-DM	2	Direct Mounted Speaker Arm	$ 309.00	$ 618.00
Genelec	8010APM	2	Bi-Amplified Active Monitor - Black - Single	$ 350.00	$ 700.00
Palmer	PMONICON	1	MONICON Passive Monitor Controller	$ 94.00	$ 94.00
TC Electronics	CLARITY M	1	Digital Audio Meter	$ 349.00	$ 349.00
Blackmagic Design	BDLKULSR4KEXTR3	1	UltraStudio 4K Extreme 3	$ 2,786.40	$ 2,786.40
OWC	OWCTB4DOCK	1	OWC Thunderbolt Dock with Thunderbolt 4 Cable	$ 225.75	$ 225.75
OWC	OWCCBLTB4C2.0M	3	Thunderbolt 4 Cable (USB-C, 6.5', Black)	$ 47.25	$ 141.75
Smart-AVI	SM-RACK	2	1U Universal Half Rack Shelf System (Black)	$ 83.00	$ 166.00
Pearstone	PM-10	4	PM Series XLR Male to XLR Female Professional Microphone Cable	$ 9.95	$ 39.80
StarTech	USB2CB1M	1	USB Type-C Male to USB Type-B Male Cable (3.3')	$ 9.03	$ 9.03
BenQ	9H.W49WT.WS5	1	BenQ ScreenBar Halo	$ 179.00	$ 179.00
			GRAND TOTAL (ENTER ON PAGE 3 OF BID FORM):		$ 26,697.76

COMMUNICATIONS DEPARTMENT
5460 Arden
Warren, MI 48092-1190
(586) 258-2000
www.cityofwarren.org

June 2, 2023

Mr. Craig Treppa, Purchasing Agent
Ms. Kristina Battle, Budget Director
One City Square, Suite 425
Warren, MI 48093

RE: ITB-W-0964 Complete Editing Suite-Communications Department

Dear Craig & Kristina:

NLESYSTEMS, INC., located at 433 W. Colorado St., Glendale, CA 91204, has been selected as the vendor for our new Editing Suite, as per the specification requirements of ITB-W-0964.

As you may recall, NETSOLUTIONS, LLC was the original winner of the bid in March 2023. However, they notified us that they could not deliver the products as promised. After rebidding our editing system, NLESYSTEMS INC. was the only bidder who met our criteria and offered the lowest price.

Please replace our previous bid ITB-W-0880 with NLESYSTEMS INC. ITB-W-0964. I have attached the bid summary for your reference. The funds for this purchase are available in account number 250-9250-98412.

I appreciate your prompt approval of this request and your cooperation.

Sincerely,

Clarissa Cayton
Communications Director

RESOLUTION

Document No: Rescind Award of ITB-W-0880 and Award bid ITB-W-0964
Product or Service: Furnish an Editing Suite Upgrade
Requesting Department: Communications

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

PRESENT: Councilmembers: _____

_____

ABSENT: Councilmembers: _____

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

On March 28, 2023, City Council approved an award to Net Solutions, LLC. 17151 Rowe Street, Detroit, MI 48205 for furnish Editing Suite D for the Communications Department. Net Solutions, LLC. did not respond to numerous inquiries from the Communications Department. Finally, on May 4, 2023 Net Solutions informed the City that they would not be able to fulfill their obligations to the City. Thus, the City has debarred Net Solutions from future awards for the foreseeable future.

The decision was then made to re-bid for the Editing Suite D under bid #ITB-W-0964 without the workstation in hopes of receiving additional bids.

Sealed bids for ITB-W-0964 were accepted, publicly opened, and read on May 17, 2023, at 1 p.m.

The following bids have been received by City Council:

BIDDER: AMOUNT:

Please see attached bid tabulation

The bid of NLESystems, 433 W. Colorado Street, Glendale, CA 91204 has been determined to be the sole qualified bidder for furnishing an Editing Suite Upgrade for the Communications Department in an amount not to exceed $26,697.76.

Funds are available in the following Account: 250-9250-98412.

THEREFORE, IT IS RESOLVED, that the bid of NetSolutions, LLC. is hereby rescinded by City Council in an amount not to exceed $38,166.82.

IT IS FURTHER RESOLVED, that the bid of NLESystems, 433 Colorado Street, Glendale, CA 91204 is accepted by City Council in an amount not to exceed $26,697.76.

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

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

June 5, 2023

Council Secretary

RE: Change Order No. 1 – Contract with Mando Construction for One Single-Family Home

On February 22, 2022, the Warren City Council approved execution of a contract with Mando Construction to build a new single-family home located at 23692 Bolam. Construction is well underway. Mando Construction is requesting approval of Change Order No. 1 to the contract in the total amount of $1,090. A copy of Change Order No. 1 is attached which contains a detailed description of the proposed changes to the specified work as well as changes to the contract amount.

The City's Community Development Inspector who found the work to be necessary and the prices to be reasonable reviewed all of the information. In addition, the Community Development Technical Committee after review and consideration recommends approval of Change Order No. 1 in the total amount of $1,090.

Approval of Change Order No. 1, attached for your review, will increase the current contract amount from $266,444 to $267,534. Funding is available in the HOME Program New Construction Line Item to pay for the increased contract amount.

Attached you will find a copy of the proposed Change Order with Mando, which has been reviewed and approved by the City Attorney's Office. Please submit to Council for consideration at its June 13, 2023 meeting. The appropriate resolution authorizing execution of the change order is also attached. If you have any questions regarding this matter, please contact Community Development at (586) 574-4686.

Sincerely,

Tom Bommarito
Community Development Director

Read and Concur:

James R. Fouts
Mayor

Read and Approved as to Form:

City Attorney's Office

Contract Change Order

Date: June 13, 2023

Contract: ITB-W-0410 Agreement for the Construction of a Single Family Home at 23692 Bolam City-Owned Property ("the Contract")

Change Order No. 1

To: Mando Construction, Inc.
75 Lafayette Street, Suite 100
Mt. Clemens, MI 48043

ADDITIONAL WORK ITEMS: In addition to all obligations, work and services to be performed under the Contract, Mando Construction, Inc. shall perform the following:

ITEM 1) – Additional asbestos containing material was discovered during abatement and had to be removed.

The contract amount will increase by $1,800.00 for removal of the additional asbestos containing material described above.

ITEM 2) – The plan called for a new sewer lead to be installed. During construction, the sanitary line was not only very hard to locate, but extremely deep and blocked by gas and water lines. Additional excavation labor hours were needed to locate the existing lead. The City's Engineering Dept. was present during a video inspection where the existing lead was located. They made the determination on site that the existing lead could be used. As a result, 30 yards of spoils were removed off site and an additional 30 yards of sand as backfill under the driveway area was provided. The location of the existing lead also resulted in having to install a hung sewer system with an ejector pump.

The contract amount will increase by $3,455.00 for labor and materials for the location and use of the existing sanitary lead and adjustments as described above.

ITEM 3) – Due to the final elevation of the structure and grade of the lot, the front entrance was higher than noted on the plan. This resulted in additional labor and materials to adjust for the height of the entrance to the house. Additional material and labor needed for the construction of a landing, step, and handrail.

The contract amount will increase by $1,600.00 for additional material and labor necessary to build the landing, steps, and handrails on the side of the house as described above.

DELETION OF WORK ITEMS: In addition to all obligations, work and services to be performed under the Contract, Mando Construction, Inc. shall delete the following:

ITEM 1) – Credit for not having to excavate to the sanitary main due to location and depth. After consultation with the City, it was decided that the existing lead could be utilized.

The contract amount will decrease by $4,000.00 for reduction in excavation as described above.

ITEM 2) – Credit for removing sidewalk on north lot line to rear of the home. With the gas line in the way, it was not desirable to put a sidewalk in that location.

The contract amount will decrease by $285.00 for removal of the sidewalk as described above.

ITEM 3) – Credit for not having to pour cement for a portion of the approach and road. The City's Water Dept. repaired a watermain leak and took care of replacing the approach and road.

The contract amount will decrease by $1,480.00 for reduction in excavation as described above.

NO CHARGE CHANGE OF WORK ITEMS: In addition to all obligations, work and services to be performed under the Contract, Mando Construction, Inc. shall not charge for the following:

ITEM 1) – The Honeywell LYNX Touch L52101 alarm system that was specified in the invitation to bid was discontinued and replaced with the Honeywell PROA7.

The contract amount will not change.

Mando Construction, Inc. shall furnish all materials and labor required for the completion of the work described above, including all items incidental to, or necessary to, complete the work, including permit and safety controls even though not specifically mentioned. All work shall be performed in accordance with the Contract, the terms of which are incorporated by reference into this Change Order. This document shall become an amendment to the Contract, and all provisions of the Contract will apply.

AMENDED CONTRACT AMOUNT: The sum of $1,090 is added to the current Contract Amount. The existing Contract Amount of $266,444 is increased to $267,534 upon completion of the Additional Work Items subject to this Change Order and the Contract.

Except for the amendments and/or additions set forth in this Change Order, all remaining parts, terms and conditions of the Contract, shall remain in full force and effect and be binding upon the parties.

This Change Order shall be effective upon execution.

Mando Construction, Inc.: _____ Date: _____
Nicholas Del Greco, President

Community Development Program Director: _____ Date: _____
Tom Bommarito

Mayor: _____ Date: _____
James R. Fouts

Clerk: _____ Date: _____
Sonja Buffa

RESOLUTION APPROVING CHANGE ORDER NO. 1
TO AGREEMENT WITH MANDO CONSTRUCTION, INC
FOR CONSTRUCTION OF ONE SINGLE-FAMILY HOME

A Regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on June 13, 2023, at 7:00 p.m. Eastern Time at the Warren Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers _____

_____

ABSENT: Councilmembers _____

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

The City of Warren is the recipient of HOME Investment Partnerships (HOME) Funds under Title II of the Housing and Community Development Act of 1992 as amended.

HOME funding in the amount of $266,444 has been allocated for new construction projects.

The City awarded a contract to Mando Construction, Inc. in the amount of $266,444 for the construction of one new single-family home located at 23692 Bolam.

Mando Construction is requesting approval of Change Order No. 1 in the total amount of $1,090.00 for work items that were not foreseen or covered in the original scope of work under the contract as follows:

ADDITION OF WORK ITEMS: In addition to all obligations, work and services to be performed under the Contract, Mando Construction, Inc. shall add the following:

ITEM 1) – Additional asbestos containing material was discovered during abatement and had to be removed.

The contract amount will increase by $1,800.00 for removal of the additional asbestos containing material described above.

ITEM 2) – The plan called for a new sewer lead to be installed. During construction, the sanitary line was not only very hard to locate, but extremely deep and blocked by gas and water lines. Additional excavation labor hours were needed to locate the existing lead. The City's Engineering Dept. was present during a video inspection where the existing lead was located. They made the determination on site that the existing lead could be used. As a result, 30 yards of spoils were removed off site and an additional 30 yards of sand as backfill under the driveway area was provided. The location of the existing lead also resulted in having to install a hung sewer system with an ejector pump.

The contract amount will increase by $3,455.00 for labor and materials for the location and use of the existing sanitary lead and adjustments as described above.

ITEM 3) – Due to the final elevation of the structure and grade of the lot, the front entrance was higher than noted on the plan. This resulted in additional labor and materials to adjust for the height of the entrance to the house. Additional material and labor needed for the construction of a landing, step, and handrail.

The contract amount will increase by $1,600.00 for additional material and labor necessary to build the landing, steps, and handrails on the side of the house as described above.

DELETION OF WORK ITEMS: In addition to all obligations, work and services to be performed under the Contract, Mando Construction, Inc. shall delete the following:

ITEM 1) – Credit for not having to excavate to the sanitary main due to location and depth. After consultation with the City, it was decided that the existing lead could be utilized.

The contract amount will decrease by $4,000.00 for reduction in excavation as described above.

ITEM 2) – Credit for removing sidewalk on north lot line to rear of the home. With the gas line in the way, it was not desirable to put a sidewalk in that location.

The contract amount will decrease by $285.00 for removal of the sidewalk as described above.

ITEM 3) – Credit for not having to pour cement for a portion of the approach and road. The City's Water Dept. repaired a watermain leak and took care of replacing the approach and road.

The contract amount will decrease by $1,480.00 for reduction in excavation as described above.

NO CHARGE CHANGE OF WORK ITEMS: In addition to all obligations, work and services to be performed under the Contract, Mando Construction, Inc. shall not charge for the following:

ITEM 1) – The Honeywell LYNX Touch L52101 alarm system that was specified in the invitation to bid was discontinued and replaced with the Honeywell PROA7.

The contract amount will not change.

The City's Community Development Inspector determined that the proposed changes and the prices are reasonable.

The Mayor and Community Development Technical Committee recommend approval of Change Order No. 1 in the total amount of $1,090.00.

Funding for the increased contract price is available in the HOME New Construction Line Item.

IT IS RESOLVED, that the Mayor and City Clerk are authorized to execute Change Order No. 1 with Mando Construction, Inc., in the total amount of One Thousand Ninety and no/100 Dollars ($1,090.00) bringing the total contract price to TWO HUNDRED SIXTY-SEVEN THOUSAND FIVE HUNDRED THIRTY-FOUR AND 00/100 DOLLARS **($267,534.00)** in such

form that meets with the approval of the City Attorney, to provide for the additional work as specified above.

AYES: Councilmembers _____

_____

NAYES: Councilmembers _____

RESOLUTION DECLARED ADOPTED THIS 13th day of June, 2023.

_____
MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
)SS.
COUNTY OF MACOMB)

I, Sonja Buffa , duly elected City Clerk for the City of Warren, Macomb County, Michigan, certify that the foregoing is a correct copy of the resolution adopted by the Warren City Council at its meeting held on June 13, 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 31, 2023

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: AWARD OF BID ITB-W-0946 FOR CYLINDER REBUILDS

The Purchasing Division concurs with the Department of Public Works (DPW) and recommends that Bid ITB-W-0946; to Furnish Cylinder Rebuilds for a one-year period, with the option to extend for two additional one-year periods at the same terms and conditions, with mutual consent of both parties, be awarded to the sole qualified bidder, Bear Industrial Group, 155 Madison Avenue, Mt. Clemens, MI 48043 in an annual amount not to exceed $133,650.00 per the prices shown on the attached bid tabulation spreadsheet.

On Wednesday, May 10th, 2023 at 1:00 PM sealed bids were publicly opened for ITB-W-0946; to furnish cylinder rebuilds for the DPW. Two vendors responded with a bid, which are summarized on the attached bid tabulation pages submitted for your review.

Bear Industrial Group was the only qualified bidder for this service. The City is confident that Bear Industrial Group will perform to the satisfaction of the City.

If approved by your honorable body, this award shall commence on June 14, 2023 or on the official date of City Council approval, whichever occurs later.

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

Respectfully Submitted,

Craig Treppa
Purchasing Agent

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

AS-READ BID SUMMARY

City of Warren
1 City Square
Warren MI 48093

BID: ITB-W-0946
Bid Opening Date: 5/10/23
Department: DPW

Product or Service: CYLINDER REBUILDS

BIDDER	ONE YEAR GRAND TOTAL
BEAR INDUSTRIAL GROUP	$ 133,650.00
KIRK'S AUTOMOTIVE, INC.	$ 54,660.00

BEAR INDUSTRIAL GROUP
AS-READ BID DETAIL

ITEM A – ONE YEAR TOTAL – CYLINDER REBUILDS

EST. ANNUAL QUANTITY	CYLINDER RE-BUILD INFORMATION:	UNIT COST	EXTENDED COST
4 EACH	Heil Single Acting Tailgate Lift Cylinder p/n 001-6862 4.00 X 26.00 X 3.50 X 35.75	$ 1,350.00	$ 5,400.00
2 EACH	Heil Double Acting Carrier Cylinder p/n 001-7038 5.00 X 34.80 X 4.00 X 49.25	$ 1,450.00	$ 2,900.00
24 EACH	Heil Double Acting Sweep Cylinder p/n 001-7039 5.50 X 24.00 X 3.50 X 36.50	$ 1,450.00	$ 34,800.00
3 EACH	Heil Double Acting 5 Stage Telescoping Cylinder p/n 001-7128	$ 2,000.00	$ 6,000.00
2 EACH	Heil Double Action Tailgate Lift Cylinder p/n 001-6873 3.00 X 35.00 X 1.75 X 45.25	$ 1,225.00	$ 2,450.00
2 EACH	Heil Double Acting Tailgate Locking Cylinder p/n 001-6869 3.00 X 3.625 X 1.50 X 58.750	$ 1,150.00	$ 2,300.00
4 EACH	Heil Double Action Ejector Cylinder p/n 001-6943 5.50 X 151.00 X 1.75 X 54.5	$ 2,950.00	$ 11,800.00
6 EACH	Heil Double Action Packer Cylinder p/n 001-7109 5.50 X 63.00 X 3.50 X 52.50	$ 1,750.00	$ 10,500.00
2 EACH	GS Products Lift Cylinder 110mm x 9.24 x 50mm x 19.00	$ 975.00	$ 1,950.00
2 EACH	Best Metal Products p/n 5001476-0 4.00 x 12.00 x 2.00 x 22.75	$ 1,250.00	$ 2,500.00
2 EACH	All Phase Hydraulic & Machine p/n 05003372 5.75 x 10.00 x 3.88 x 19.00	$ 1,350.00	$ 2,700.00
8 EACH	Heil Lift Reach Cylinder 3" Bore x 1.5 Rod x 16" Stroke, Single Action p/n 001-7069	$ 925.00	$ 7,400.00
10 EACH	Heil Grabber Cylinder 31" x 5" Single Action p/n 001-6973	$ 1,450.00	$ 14,500.00
2 EACH	Heil Tailgate Raise cyd dia 4.5" Bore dia 4" Rod dia 3.5, Retracted 34.125, Stroke 24.5", Extended 58.625", Holes on Both Sides 1.25" p/n 001-6858	$ 1,750.00	$ 3,500.00
1 EACH	Heil Ejector Cylinder 3 Stage Telescope 5" Outside dia Largest Stage p/n 001-7122	$ 2,500.00	$ 2,500.00
2 EACH	Heil Slide Cylinder 5" Bore x 2.5" x 35.88 Stroke p/n 001-7006	$ 1,450.00	$ 2,900.00
2 EACH	Heil Blade Cylinder 6.25" dia. Bore dia 5.5" Rod dia 3.5" 2" Hole Both Sides, 36.375" Retracted, 24" Stroke, 60.375" Extended p/n 001-7007	$ 1,625.00	$ 3,250.00
		TOTAL ITEM A:	$ 117,350.00

ITEM B – ONE YEAR TOTAL – ADDITIONAL LABOR COST

DESCRIPTION:	HOURLY RATE	EST. HOURS	EST. TOTAL COST
Hourly Labor Rate for work outside of cylinder rebuild scope of work.	$ 110.00	30	$ 3,300.00
		TOTAL ITEM B:	$ 3,300.00

ITEM C – ONE YEAR TOTAL – ADDITIONAL MATERIAL COST

DESCRIPTION:	EST. MATERIAL COST	MARKUP/ DISCOUNT %	EST. TOTAL COST
Material cost for services completed outside of the scope of work.	$ 10,000.00	30%	$ 13,000.00
		TOTAL ITEM C:	$ 13,000.00

GRAND TOTAL ITEMS A-C:	$ 133,650.00

Bear Industrial Group bid the following exceptions: Pricing based on estimates. Cylinder rebuilds may be subject to additional incurred costs.

ITB-W-0946

KIRK'S AUTOMOTIVE, INC.
AS-READ BID DETAIL

ITEM A – ONE YEAR TOTAL – CYLINDER REBUILDS			
EST. ANNUAL QUANTITY	CYLINDER RE-BUILD INFORMATION:	UNIT COST	EXTENDED COST
4 EACH	Heil Single Acting Tailgate Lift Cylinder p/n 001-6862 4.00 X 26.00 X 3.50 X 35.75	$ 210.00	$ 840.00
2 EACH	Heil Double Acting Carrier Cylinder p/n 001-7038 5.00 X 34.80 X 4.00 X 49.25	$ 275.00	$ 550.00
24 EACH	Heil Double Acting Sweep Cylinder p/n 001-7039 5.50 X 24.00 X 3.50 X 36.50	$ 580.00	$ 13,920.00
3 EACH	Heil Double Acting 5 Stage Telescoping Cylinder p/n 001-7128	$ 850.00	$ 2,550.00
2 EACH	Heil Double Action Tailgate Lift Cylinder p/n 001-6873 3.00 X 35.00 X 1.75 X 45.25	$ 300.00	$ 600.00
2 EACH	Heil Double Acting Tailgate Locking Cylinder p/n 001-6869 3.00 X 3.625 X 1.50 X 58.750	$ 300.00	$ 600.00
4 EACH	Heil Double Action Ejector Cylinder p/n 001-6943 5.50 X 151.00 X 1.75 X 54.5	$ 600.00	$ 2,400.00
6 EACH	Heil Double Action Packer Cylinder p/n 001-7109 5.50 X 63.00 X 3.50 X 52.50	$ 850.00	$ 5,100.00
2 EACH	GS Products Lift Cylinder 110mm x 9.24 x 50mm x 19.00	$ 250.00	$ 500.00
2 EACH	Best Metal Products p/n 5001476-0 4.00 x 12.00 x 2.00 x 22.75	$ 250.00	$ 500.00
2 EACH	All Phase Hydraulic & Machine p/n 05003372 5.75 x 10.00 x 3.88 x 19.00	$ 250.00	$ 500.00
8 EACH	Heil Lift Reach Cylinder 3" Bore x 1.5 Rod x 16" Stroke, Single Action p/n 001-7069	$ 495.00	$ 3,960.00
10 EACH	Heil Grabber Cylinder 31" x 5" Single Action p/n 001-6973	$ 495.00	$ 4,950.00
2 EACH	Heil Tailgate Raise cyd dia 4.5" Bore dia 4" Rod dia 3.5, Retracted 34.125, Stroke 24.5", Extended 58.625", Holes on Both Sides 1.25" p/n 001-6858	$ 600.00	$ 1,200.00
1 EACH	Heil Ejector Cylinder 3 Stage Telescope 5" Outside dia Largest Stage p/n 001-7122	$ 850.00	$ 850.00
2 EACH	Heil Slide Cylinder 5" Bore x 2.5" x 35.88 Stroke p/n 001-7006	$ 550.00	$ 1,100.00
2 EACH	Heil Blade Cylinder 6.25" dia. Bore dia 5.5" Rod dia 3.5" 2" Hole Both Sides. 36.375" Retracted. 24" Stroke, 60.375" Extended p/n 001-7007	$ 550.00	$ 1,100.00
		TOTAL ITEM A:	$ 41,220.00

ITEM B – ONE YEAR TOTAL – ADDITONAL LABOR COST			
DESCRIPTION:	HOURLY RATE	EST. HOURS	EST. TOTAL COST
Hourly Labor Rate for work outside of cylinder rebuild scope of work.	48	30	$ 1,440.00
		TOTAL ITEM B:	$ 1,440.00

ITEM C – ONE YEAR TOTAL – ADDITIONAL MATERIAL COST			
DESCRIPTION:	EST. MATERIAL COST	MARKUP/ DISCOUNT %	EST. TOTAL COST
Material cost for services completed outside of the scope of work.	$ 10,000.00	20%	$ 12,000.00
		TOTAL ITEM C:	$ 12,000.00

GRAND TOTAL ITEMS A-C:	$ 54,660.00

DATE: May 25, 2023

TO: Craig Treppa, Purchasing Agent

FROM: Dale Walker, Superintendent, Department of Public Works

RE: Recommendation Letter – Cylinder Rebuilds ITB-W-0946

Craig,

The Department of Public Works recommends the purchase of cylinder rebuilds to Bear Industrial Group, the only qualified bidder for ITB-W-0946 in the amount not to exceed $133,650. The Department of Public Works is rejecting the bid from Kirks Automotive, Inc. Kirks is our current vendor for cylinder rebuilds but is not living up to our contract standards.

If you or council have any questions regarding this purchase or any other by the Department of Public Works, I can be reached at 586-759-9292.

Sincerely,

Dale Walker
Superintendent
Division of Public Works

DW/ne

RESOLUTION

Document No: ITB-W-0946
Product or Service: Cylinder Rebuilds
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, 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_____.

Sealed bids were accepted, publicly opened, and read on May 10, 2023, at 1 p.m.

The following bids have been received by City Council:

BIDDER:	AMOUNT:

Please see attached bid tabulation

The bid of Bear Industrial Group, 155 Madison Avenue, Mt. Clemens, MI 48043 was determined to be the sole qualified bid received. The term is for a one (1) year period in an amount not to exceed $133,650.00. There is an option to renew the award for two (2) additional one-year periods, at the same terms and conditions, and with mutual consent of both parties. The award shall commence on June 14, 2023 or upon the official date of City Council approval, whichever occurs later.

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

IT IS RESOLVED, that the bid of Bear Industrial Group is hereby accepted by City Council for a one (1) year period with the option to renew for two (2) additional one-year periods, at the same terms and conditions, and with mutual consent of both parties, at the prices bid. The award shall commence on June 14, 2023 or upon the official date of City Council approval, whichever occurs later, in the annual amount not to exceed $133,650.00.

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

X Bid document
☐ Contract
☐ 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 31, 2023

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: AWARD OF BID ITB-W-0950 FOR PARKER HOSES/FITTINGS

The Purchasing Department concurs with the Department of Public Works (DPW), and recommends that Bid ITB-W-0950 for Parker Hoses and Fittings be awarded to the low responsible and cost effective bidder, MSC Industrial Supply, 13599 Merriman Road, Livonia, MI 48150, for a one-year period, with an option to renew for one additional year, at the same terms and conditions, in an annual amount not to exceed $30,589.50.

On Wednesday, May 24, 2023 at 1:00 PM, sealed bids were publicly opened for Bid ITB-W-0950; To Furnish Parker Hoses and Fittings for the City. Bids were solicited through BidNet® (MITN) and three (3) vendors responded with a bid, which are summarized on the attached bid tabulation forms submitted for your review.

The City's DPW is confident that MSC Industrial Supply will continue to provide Parker Hoses and Fittings as specified in the bid document.

If approved by your honorable body, this award shall commence on June 29, 2023, or upon the official date of City Council approval, whichever occurs later.

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

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
BUDGET DIRECTOR:		6/5/2023
CONTROLLER:		6/5/2023
MAYOR:		6-6-2023

CORRECTED BID SUMMARY

City of Warren
1 City Square
Warren MI 48093

BID: ITB-W-0950
Bid Opening Date 5/24/2023
Department DPW

Product or Service: PARKER HOSES AND FITTINGS

BIDDER	ITEM A: HOSES	ITEM B: FITTINGS	ITEM C: ACCESSORIES	ITEM D: KRIMPER	ANNUAL GRAND TOTAL
EXOTIC AUTOMATION & SUPPLY	$ 11,804.50	$ 20,748.90	$ 2,346.03	$ 1,200.00	$ 36,099.43
MSC INDUSTRIAL SUPPLY CO.	$ 10,931.00	$ 19,658.50	NO BID	NO BID	$ 30,589.50
SOUTHPOINTE RADIATOR	$ 17,548.50	$ 24,953.30	$ 1,980.00	$ 4,287.00	$ 48,768.80

Exotic Automation & Supply quoted Parker Brand Hoses and Fittings.

MSC Industrial Supply Co. quoted Parker Brand Hoses and Fittings.

Southpointe Radiator quoted Parker Brand Hoses and Fittings.

ITEM A: PARKER HOSES					
#	HOSE #	DESCRIPTION	LINEAR FEET	UNIT PRICE	EXTENDED PRICE
1	487-20	1 ¼" Standard Hydraulic	100' CONTINUOUS	$ 25.15	$ 2,515.00
2	722-16	1" Premium Hydraulic	200' CONTINUOUS	$ 12.06	$ 2,412.00
3	487-16	1" Standard Hydraulic	100' CONTINUOUS	$ 9.99	$ 999.00
4	722-12	3/4" Premium Hydraulic	150' CONTINUOUS	$ 9.97	$ 1,495.50
5	487-12	3/4" Standard Hydraulic	100' CONTINUOUS	$ 7.55	$ 755.00
6	487-1	5/8" Standard Hydraulic	150' CONTINUOUS	$ 4.96	$ 744.00
7	487-8	1/2" Standard Hydraulic	200' CONTINUOUS	$ 3.40	$ 680.00
8	487-6	3/8" Standard Hydraulic	200' CONTINUOUS	$ 2.78	$ 556.00
9	487-4	1/4" Standard Hydraulic	100' CONTINUOUS	$ 2.25	$ 225.00
10	919-8	1/2" Stainless/Teflon	100' CONTINUOUS	$ 11.00	$ 1,100.00
11	271-8	1/2" Air Brake Line	100' CONTINUOUS	$ 1.96	$ 196.00
12	271-6	3/8" Air Brake Line	100' CONTINUOUS	$ 1.27	$ 127.00
				GRAND TOTAL ITEM A :	$ 11,804.50

ITEM B: PARKER FITTINGS							
#	HOSE	TUBE	FITTING #	DESCRIPTION	QTY (EACH)	UNIT PRICE	EXTENDED PRICE
1	1/2"	5/8"	1061N-10-10	JIC SWIVEL 9IN	30	$ 18.11	$ 543.30
2	1/2"	5/8"	10G43-10-8	O-RING SWIVEL 43	30	$ 13.93	$ 417.90
3	3/4"	3/4"	10G43-12-12	O-RING SWIVEL 43	30	$ 20.18	$ 605.40
4	1 1/4"	1 1/4"	10643-20-20	JIC SWIVEL 43	50	$ 32.62	$ 1,631.00
5	1"	1"	10643-16-16	JIC SWIVEL 43	250	$ 14.73	$ 3,682.50
6	3/4"	1"	10643-16-12	JIC SWIVEL 43	50	$ 9.13	$ 456.50
7	3/4"	3/4"	10643-12-12	JIC SWIVEL 43	150	$ 7.53	$ 1,129.50
8	3/4"	5/8"	10643-10-12	JIC SWIVEL 43	50	$ 9.66	$ 483.00
9	1/2"	5/8"	10643-10-8	JIC SWIVEL 43	50	$ 4.75	$ 237.50
10	1/2"	1/2"	10643-8-8	JIC SWIVEL 43	50	$ 4.59	$ 229.50
11	3/8"	3/8"	10643-6-6	JIC SWIVEL 43	50	$ 3.58	$ 179.00
12	1/4"	1/4"	10643-4-4	JIC SWIVEL 43	50	$ 3.12	$ 156.00
13	1"	1"	13943-16-16	JIC 90 DEG. SWIVEL 43	30	$ 25.23	$ 756.90
14	3/4"	3/4"	13943-12-12	JIC 90 DEG. SWIVEL 43	30	$ 16.78	$ 503.40
15	5/8"	5/8"	13943-10-10	JIC 90 DEG. SWIVEL 43	30	$ 13.71	$ 411.30
16	1/2"	1/2"	13943-8-8	JIC 90 DEG. SWIVEL 43	30	$ 10.75	$ 322.50
17	3/8"	3/8"	13943-6-6	JIC 90 DEG. SWIVEL 43	30	$ 9.27	$ 278.10
18	1/4"	1/4"	13943-4-4	JIC 90 DEG. SWIVEL 43	30	$ 8.07	$ 242.10
19	1"	1"	13743-16-16	JIC 45 DEG. SWIVEL 43	30	$ 27.41	$ 822.30
20	3/4"	3/4"	13743-12-12	JIC 45 DEG. SWIVEL 43	30	$ 17.23	$ 516.90
21	5/8"	5/8"	13743-10-10	JIC 45 DEG. SWIVEL 43	30	$ 16.79	$ 503.70
22	1/2"	1/2"	13743-8-8	JIC 45 DEG. SWIVEL 43	30	$ 9.85	$ 295.50
23	3/8"	3/8"	13743-6-6	JIC 45 DEG. SWIVEL 43	30	$ 8.26	$ 247.80
24	1/4"	1/4"	13743-4-4	JIC 45 DEG. SWIVEL 43	30	$ 7.73	$ 231.90
25	3/4"	3/4"	10143-12-12	MALE PIPE RIGID 43	20	$ 6.53	$ 130.60
26	1/2"	1/2"	10143-8-8	MALE PIPE RIGID 43	50	$ 3.41	$ 170.50
27	1/2"	3/8"	10143-6-8	MALE PIPE RIGID 43	50	$ 3.48	$ 174.00
28	3/8"	1/2"	10143-8-6	MALE PIPE RIGID 43	50	$ 4.08	$ 204.00

ITEM B: PARKER FITTINGS							
#	HOSE	TUBE	FITTING #	DESCRIPTION	QTY (EACH)	UNIT PRICE	EXTENDED PRICE
29	3/8"	3/8"	10143-6-6	MALE PIPE RIGID 43	20	$ 2.99	$ 59.80
30	1/4"	1/4"	10143-4-4	MALE PIPE RIGID 43	20	$ 3.03	$ 60.60
31	3/4"	3/4"	11L43-12-12	90 DEG. MALE PIPE SWIVEL 43	20	$ 26.61	$ 532.20
32	1/2"	1/2"	11L43-8-8	90 DEG. MALE PIPE SWIVEL 43	50	$ 14.38	$ 719.00
33	3/8"	1/2"	11L43-8-6	90 DEG. MALE PIPE SWIVEL 43	20	$ 16.90	$ 338.00
34	3/8"	3/8"	11L43-6-6	90 DEG. MALE PIPE SWIVEL 43	20	$ 14.45	$ 289.00
35	1/4"	1/4"	11L43-4-4	90 DEG. MALE PIPE SWIVEL 43	20	$ 11.03	$ 220.60
36	3/4"	3/4"	11343-12-12	MALE PIPE SWIVEL 43	20	$ 18.66	$ 373.20
37	1/2"	1/2"	11343-8-8	MALE PIPE SWIVEL 43	50	$ 10.67	$ 533.50
38	1/2"	3/8"	11343-6-8	MALE PIPE SWIVEL 43	50	$ 10.31	$ 515.50
39	3/8"	1/2"	11343-8-6	MALE PIPE SWIVEL 43	50	$ 11.56	$ 578.00
40	3/8"	3/8"	11343-6-6	MALE PIPE SWIVEL 43	20	$ 8.94	$ 178.80
41	1/4"	1/4"	11343-4-4	MALE PIPE SWIVEL 43	20	$ 9.34	$ 186.80
42	3/8"	3/8"	13743-10-10	JIC 45 DEG. SWIVEL 43	10	$ 16.79	$ 167.90
43	1/2"	3/8"	13743-8-8	JIC 45 DEG. SWIVEL 43	10	$ 9.85	$ 98.50
44	3/8"	1/2"	13743-6-6	JIC 45 DEG. SWIVEL 43	10	$ 8.26	$ 82.60
45	1/2"	1/2"	13743-4-4	JIC 45 DEG. SWIVEL 43	10	$ 7.73	$ 77.30
46	3/8"	1/2"	10143-12-12	MALE PIPE RIGID 43	10	$ 6.53	$ 65.30
47	1/2"	1/2"	10143-8-8	MALE PIPE RIGID 43	10	$ 3.41	$ 34.10
48	1/2"	3/8"	10143-6-8	MALE PIPE RIGID 43	10	$ 3.48	$ 34.80
49	1/2"	1/2"	10143-8-6	MALE PIPE RIGID 43	10	$ 4.08	$ 40.80
						GRAND TOTAL ITEM B:	$ 20,748.90

ITEM C: PARKER GENERAL ACCESSORIES					
#	PRODUCT #	DESCRIPTION	QTY. (EACH)	UNIT PRICE	EXTENDED PRICE
1	TH2-7M25-6	3/8" GUIDE MANDREL	1	$ 185.96	$ 185.96
2	TH2-7M25-8	1/2" GUIDE MANDREL	1	$ 185.96	$ 185.96
3	80C-Y06	25 SERIES DIE	1	$ 291.54	$ 291.54
4	80C-Y08	25 SERIES DIE	1	$ 291.54	$ 291.54
5	80C-0DR	DIE RACK	1	$ 109.79	$ 109.79
6	8PC-030	BOWL ASSEMBLY	1	$ 628.00	$ 628.00
7	8WC-00P	PUSHER	1	$ 342.36	$ 342.36
8	81C-R01	SILVER DIE RING	1	$ 155.44	$ 155.44
9	81C-R02	BLACK DIE RING	1	$ 155.44	$ 155.44
				GRAND TOTAL (ITEM C):	$ 2,346.03

ITEM D: PARKER GENERAL ACCESSORIES				
#	DESCRIPTION	QTY. (EACH)	UNIT PRICE	EXTENDED PRICE
1	KarryKrimp 2 Bench Mount Crimper	1	$ 1,200.00	$ 1,200.00
			GRAND TOTAL (ITEM D):	$ 1,200.00

Exotic Automation & Supply bid an incorrect extended total for Item B32 in the amount of $287.60. The corrected extended total is shown above.

Exotic Automation & Supply bid an incorrect extended total for Item B37 in the amount of $213.40. The corrected extended total is shown above.

ITEM A: PARKER HOSES					
#	HOSE #	DESCRIPTION	LINEAR FEET	UNIT PRICE	EXTENDED PRICE
1	487-20	1 ¼" Standard Hydraulic	100' CONTINUOUS	$ 20.32	$ 2,032.00
2	722-16	1" Premium Hydraulic	200' CONTINUOUS	$ 10.86	$ 2,172.00
3	487-16	1" Standard Hydraulic	100' CONTINUOUS	$ 9.99	$ 999.00
4	722-12	3/4" Premium Hydraulic	150' CONTINUOUS	$ 8.98	$ 1,347.00
5	487-12	3/4" Standard Hydraulic	100' CONTINUOUS	$ 7.55	$ 755.00
6	487-1	5/8" Standard Hydraulic	150' CONTINUOUS	$ 4.96	$ 744.00
7	487-8	1/2" Standard Hydraulic	200' CONTINUOUS	$ 3.61	$ 722.00
8	487-6	3/8" Standard Hydraulic	200' CONTINUOUS	$ 2.78	$ 556.00
9	487-4	1/4" Standard Hydraulic	100' CONTINUOUS	$ 2.55	$ 255.00
10	919-8	1/2" Stainless/Teflon	100' CONTINUOUS	$ 10.26	$ 1,026.00
11	271-8	1/2" Air Brake Line	100' CONTINUOUS	$ 1.96	$ 196.00
12	271-6	3/8" Air Brake Line	100' CONTINUOUS	$ 1.27	$ 127.00
				GRAND TOTAL ITEM A :	$ 10,931.00

ITEM B: PARKER FITTINGS							
#	HOSE	TUBE	FITTING #	DESCRIPTION	QTY (EACH)	UNIT PRICE	EXTENDED PRICE
1	1/2"	5/8"	1061N-10-10	JIC SWIVEL 9IN	30	$ 16.74	$ 502.20
2	1/2"	5/8"	10G43-10-8	O-RING SWIVEL 43	30	$ 12.54	$ 376.20
3	3/4"	3/4"	10G43-12-12	O-RING SWIVEL 43	30	$ 18.16	$ 544.80
4	1 1/4"	1 1/4"	10643-20-20	JIC SWIVEL 43	50	$ 29.36	$ 1,468.00
5	1"	1"	10643-16-16	JIC SWIVEL 43	250	$ 14.73	$ 3,682.50
6	3/4"	1"	10643-16-12	JIC SWIVEL 43	50	$ 9.13	$ 456.50
7	3/4"	3/4"	10643-12-12	JIC SWIVEL 43	150	$ 7.53	$ 1,129.50
8	3/4"	5/8"	10643-10-12	JIC SWIVEL 43	50	$ 8.69	$ 434.50
9	1/2"	5/8"	10643-10-8	JIC SWIVEL 43	50	$ 4.75	$ 237.50
10	1/2"	1/2"	10643-8-8	JIC SWIVEL 43	50	$ 4.59	$ 229.50
11	3/8"	3/8"	10643-6-6	JIC SWIVEL 43	50	$ 3.58	$ 179.00
12	1/4"	1/4"	10643-4-4	JIC SWIVEL 43	50	$ 3.12	$ 156.00
13	1"	1"	13943-16-16	JIC 90 DEG. SWIVEL 43	30	$ 25.23	$ 756.90
14	3/4"	3/4"	13943-12-12	JIC 90 DEG. SWIVEL 43	30	$ 16.78	$ 503.40
15	5/8"	5/8"	13943-10-10	JIC 90 DEG. SWIVEL 43	30	$ 12.34	$ 370.20
16	1/2"	1/2"	13943-8-8	JIC 90 DEG. SWIVEL 43	30	$ 9.68	$ 290.40
17	3/8"	3/8"	13943-6-6	JIC 90 DEG. SWIVEL 43	30	$ 8.34	$ 250.20
18	1/4"	1/4"	13943-4-4	JIC 90 DEG. SWIVEL 43	30	$ 7.26	$ 217.80
19	1"	1"	13743-16-16	JIC 45 DEG. SWIVEL 43	30	$ 27.41	$ 822.30
20	3/4"	3/4"	13743-12-12	JIC 45 DEG. SWIVEL 43	30	$ 17.23	$ 516.90
21	5/8"	5/8"	13743-10-10	JIC 45 DEG. SWIVEL 43	30	$ 15.11	$ 453.30
22	1/2"	1/2"	13743-8-8	JIC 45 DEG. SWIVEL 43	30	$ 8.87	$ 266.10
23	3/8"	3/8"	13743-6-6	JIC 45 DEG. SWIVEL 43	30	$ 8.26	$ 247.80
24	1/4"	1/4"	13743-4-4	JIC 45 DEG. SWIVEL 43	30	$ 7.73	$ 231.90
25	3/4"	3/4"	10143-12-12	MALE PIPE RIGID 43	20	$ 5.88	$ 117.60
26	1/2"	1/2"	10143-8-8	MALE PIPE RIGID 43	50	$ 3.41	$ 170.50
27	1/2"	3/8"	10143-6-8	MALE PIPE RIGID 43	50	$ 3.48	$ 174.00
28	3/8"	1/2"	10143-8-6	MALE PIPE RIGID 43	50	$ 3.67	$ 183.50

ITEM B: PARKER FITTINGS							
#	HOSE	TUBE	FITTING #	DESCRIPTION	QTY (EACH)	UNIT PRICE	EXTENDED PRICE
29	3/8"	3/8"	10143-6-6	MALE PIPE RIGID 43	20	$ 2.99	$ 59.80
30	1/4"	1/4"	10143-4-4	MALE PIPE RIGID 43	20	$ 2.72	$ 54.40
31	3/4"	3/4"	11L43-12-12	90 DEG. MALE PIPE SWIVEL 43	20	$ 23.95	$ 479.00
32	1/2"	1/2"	11L43-8-8	90 DEG. MALE PIPE SWIVEL 43	50	$ 14.38	$ 719.00
33	3/8"	1/2"	11L43-8-6	90 DEG. MALE PIPE SWIVEL 43	20	$ 11.48	$ 229.60
34	3/8"	3/8"	11L43-6-6	90 DEG. MALE PIPE SWIVEL 43	20	$ 13.01	$ 260.20
35	1/4"	1/4"	11L43-4-4	90 DEG. MALE PIPE SWIVEL 43	20	$ 9.93	$ 198.60
36	3/4"	3/4"	11343-12-12	MALE PIPE SWIVEL 43	20	$ 16.79	$ 335.80
37	1/2"	1/2"	11343-8-8	MALE PIPE SWIVEL 43	50	$ 10.67	$ 533.50
38	1/2"	3/8"	11343-6-8	MALE PIPE SWIVEL 43	50	$ 10.31	$ 515.50
39	3/8"	1/2"	11343-8-6	MALE PIPE SWIVEL 43	50	$ 7.86	$ 393.00
40	3/8"	3/8"	11343-6-6	MALE PIPE SWIVEL 43	20	$ 8.94	$ 178.80
41	1/4"	1/4"	11343-4-4	MALE PIPE SWIVEL 43	20	$ 8.41	$ 168.20
42	3/8"	3/8"	13743-10-10	JIC 45 DEG. SWIVEL 43	10	$ 15.11	$ 151.10
43	1/2"	3/8"	13743-8-8	JIC 45 DEG. SWIVEL 43	10	$ 8.87	$ 88.70
44	3/8"	1/2"	13743-6-6	JIC 45 DEG. SWIVEL 43	10	$ 8.26	$ 82.60
45	1/2"	1/2"	13743-4-4	JIC 45 DEG. SWIVEL 43	10	$ 7.73	$ 77.30
46	3/8"	1/2"	10143-12-12	MALE PIPE RIGID 43	10	$ 5.88	$ 58.80
47	1/2"	1/2"	10143-8-8	MALE PIPE RIGID 43	10	$ 3.41	$ 34.10
48	1/2"	3/8"	10143-6-8	MALE PIPE RIGID 43	10	$ 3.48	$ 34.80
49	1/2"	1/2"	10143-8-6	MALE PIPE RIGID 43	10	$ 3.67	$ 36.70
						GRAND TOTAL ITEM B:	$ 19,658.50

ITEM C: PARKER GENERAL ACCESSORIES					
#	PRODUCT #	DESCRIPTION	QTY. (EACH)	UNIT PRICE	EXTENDED PRICE
1	TH2-7M25-6	3/8" GUIDE MANDREL	1	NO BID	NO BID
2	TH2-7M25-8	1/2" GUIDE MANDREL	1	NO BID	NO BID
3	80C-Y06	25 SERIES DIE	1	NO BID	NO BID
4	80C-Y08	25 SERIES DIE	1	NO BID	NO BID
5	80C-0DR	DIE RACK	1	NO BID	NO BID
6	8PC-030	BOWL ASSEMBLY	1	NO BID	NO BID
7	8WC-00P	PUSHER	1	NO BID	NO BID
8	81C-R01	SILVER DIE RING	1	NO BID	NO BID
9	81C-R02	BLACK DIE RING	1	NO BID	NO BID
				GRAND TOTAL (ITEM C):	NO BID

ITEM D: PARKER GENERAL ACCESSORIES				
#	DESCRIPTION	QTY. (EACH)	UNIT PRICE	EXTENDED PRICE
1	KarryKrimp 2 Bench Mount Crimper	1	NO BID	NO BID
			GRAND TOTAL (ITEM D):	NO BID

MSC Industrial Supply, Co. bid an incorrect grand total for Item A in the amount of $10,929.38. The corrected grand total is shown above.

MSC Industrial Supply, Co. bid an incorrect extended total for Item B37 in the amount of $213.40. The corrected extended total is shown above.

MSC Industrial Supply, Co. bid an incorrect extended total for Item B40 in the amount of $168.20. The corrected extended total is shown above.

MSC Industrial Supply, Co. did not bid on Item C & D. The vendor indicated that item C and D are no cost if the City of Warren signs a Loaned Equipment agreement which is attached to their bid.

ITEM A: PARKER HOSES					
#	HOSE #	DESCRIPTION	LINEAR FEET	UNIT PRICE	EXTENDED PRICE
1	487-20	1 ¼" Standard Hydraulic	100' CONTINUOUS	$ 6.40	$ 640.00
2	722-16	1" Premium Hydraulic	200' CONTINUOUS	$ 24.15	$ 4,830.00
3	487-16	1" Standard Hydraulic	100' CONTINUOUS	$ 17.94	$ 1,794.00
4	722-12	3/4" Premium Hydraulic	150' CONTINUOUS	$ 15.74	$ 2,361.00
5	487-12	3/4" Standard Hydraulic	100' CONTINUOUS	$ 13.54	$ 1,354.00
6	487-1	5/8" Standard Hydraulic	150' CONTINUOUS	$ 13.25	$ 1,987.50
7	487-8	1/2" Standard Hydraulic	200' CONTINUOUS	$ 6.44	$ 1,288.00
8	487-6	3/8" Standard Hydraulic	200' CONTINUOUS	$ 3.77	$ 754.00
9	487-4	1/4" Standard Hydraulic	100' CONTINUOUS	$ 4.57	$ 457.00
10	919-8	1/2" Stainless/Teflon	100' CONTINUOUS	$ 8.61	$ 861.00
11	271-8	1/2" Air Brake Line	100' CONTINUOUS	$ 2.22	$ 222.00
12	271-6	3/8" Air Brake Line	100' CONTINUOUS	$ 10.00	$ 1,000.00
				GRAND TOTAL ITEM A :	$ 17,548.50

ITEM B: PARKER FITTINGS							
#	HOSE	TUBE	FITTING #	DESCRIPTION	QTY (EACH)	UNIT PRICE	EXTENDED PRICE
1	1/2"	5/8"	1061N-10-10	JIC SWIVEL 9IN	30	$ 10.30	$ 309.00
2	1/2"	5/8"	10G43-10-8	O-RING SWIVEL 43	30	$ 9.40	$ 282.00
3	3/4"	3/4"	10G43-12-12	O-RING SWIVEL 43	30	$ 14.99	$ 449.70
4	1 1/4"	1 1/4"	10643-20-20	JIC SWIVEL 43	50	$ 55.00	$ 2,750.00
5	1"	1"	10643-16-16	JIC SWIVEL 43	250	$ 25.00	$ 6,250.00
6	3/4"	1"	10643-16-12	JIC SWIVEL 43	50	$ 16.38	$ 819.00
7	3/4"	3/4"	10643-12-12	JIC SWIVEL 43	150	$ 8.95	$ 1,342.50
8	3/4"	5/8"	10643-10-12	JIC SWIVEL 43	50	$ 15.00	$ 750.00
9	1/2"	5/8"	10643-10-8	JIC SWIVEL 43	50	$ 6.03	$ 301.50
10	1/2"	1/2"	10643-8-8	JIC SWIVEL 43	50	$ 9.00	$ 450.00
11	3/8"	3/8"	10643-6-6	JIC SWIVEL 43	50	$ 6.00	$ 300.00
12	1/4"	1/4"	10643-4-4	JIC SWIVEL 43	50	$ 6.00	$ 300.00
13	1"	1"	13943-16-16	JIC 90 DEG. SWIVEL 43	30	$ 19.50	$ 585.00
14	3/4"	3/4"	13943-12-12	JIC 90 DEG. SWIVEL 43	30	$ 14.75	$ 442.50
15	5/8"	5/8"	13943-10-10	JIC 90 DEG. SWIVEL 43	30	$ 15.00	$ 450.00
16	1/2"	1/2"	13943-8-8	JIC 90 DEG. SWIVEL 43	30	$ 11.00	$ 330.00
17	3/8"	3/8"	13943-6-6	JIC 90 DEG. SWIVEL 43	30	$ 10.00	$ 300.00
18	1/4"	1/4"	13943-4-4	JIC 90 DEG. SWIVEL 43	30	$ 8.76	$ 262.80
19	1"	1"	13743-16-16	JIC 45 DEG. SWIVEL 43	30	$ 19.50	$ 585.00
20	3/4"	3/4"	13743-12-12	JIC 45 DEG. SWIVEL 43	30	$ 25.00	$ 750.00
21	5/8"	5/8"	13743-10-10	JIC 45 DEG. SWIVEL 43	30	$ 25.00	$ 750.00
22	1/2"	1/2"	13743-8-8	JIC 45 DEG. SWIVEL 43	30	$ 13.00	$ 390.00
23	3/8"	3/8"	13743-6-6	JIC 45 DEG. SWIVEL 43	30	$ 15.00	$ 450.00
24	1/4"	1/4"	13743-4-4	JIC 45 DEG. SWIVEL 43	30	$ 12.00	$ 360.00
25	3/4"	3/4"	10143-12-12	MALE PIPE RIGID 43	20	$ 9.00	$ 180.00
26	1/2"	1/2"	10143-8-8	MALE PIPE RIGID 43	50	$ 5.00	$ 250.00
27	1/2"	3/8"	10143-6-8	MALE PIPE RIGID 43	50	$ 7.00	$ 350.00
28	3/8"	1/2"	10143-8-6	MALE PIPE RIGID 43	50	$ 7.00	$ 350.00

ITEM B: PARKER FITTINGS							
#	HOSE	TUBE	FITTING #	DESCRIPTION	QTY (EACH)	UNIT PRICE	EXTENDED PRICE
29	3/8"	3/8"	10143-6-6	MALE PIPE RIGID 43	20	$ 6.00	$ 120.00
30	1/4"	1/4"	10143-4-4	MALE PIPE RIGID 43	20	$ 3.25	$ 65.00
31	3/4"	3/4"	11L43-12-12	90 DEG. MALE PIPE SWIVEL 43	20	$ 11.00	$ 220.00
32	1/2"	1/2"	11L43-8-8	90 DEG. MALE PIPE SWIVEL 43	50	$ 13.00	$ 650.00
33	3/8"	1/2"	11L43-8-6	90 DEG. MALE PIPE SWIVEL 43	20	$ 10.00	$ 200.00
34	3/8"	3/8"	11L43-6-6	90 DEG. MALE PIPE SWIVEL 43	20	$ 7.50	$ 150.00
35	1/4"	1/4"	11L43-4-4	90 DEG. MALE PIPE SWIVEL 43	20	$ 6.00	$ 120.00
36	3/4"	3/4"	11343-12-12	MALE PIPE SWIVEL 43	20	$ 8.50	$ 170.00
37	1/2"	1/2"	11343-8-8	MALE PIPE SWIVEL 43	50	$ 7.25	$ 362.50
38	1/2"	3/8"	11343-6-8	MALE PIPE SWIVEL 43	50	$ 12.00	$ 600.00
39	3/8"	1/2"	11343-8-6	MALE PIPE SWIVEL 43	50	$ 6.75	$ 337.50
40	3/8"	3/8"	11343-6-6	MALE PIPE SWIVEL 43	20	$ 5.84	$ 116.80
41	1/4"	1/4"	11343-4-4	MALE PIPE SWIVEL 43	20	$ 6.75	$ 135.00
42	3/8"	3/8"	13743-10-10	JIC 45 DEG. SWIVEL 43	10	$ 6.50	$ 65.00
43	1/2"	3/8"	13743-8-8	JIC 45 DEG. SWIVEL 43	10	$ 17.50	$ 175.00
44	3/8"	1/2"	13743-6-6	JIC 45 DEG. SWIVEL 43	10	$ 7.25	$ 72.50
45	1/2"	1/2"	13743-4-4	JIC 45 DEG. SWIVEL 43	10	$ 6.00	$ 60.00
46	3/8"	1/2"	10143-12-12	MALE PIPE RIGID 43	10	$ 8.50	$ 85.00
47	1/2"	1/2"	10143-8-8	MALE PIPE RIGID 43	10	$ 5.75	$ 57.50
48	1/2"	3/8"	10143-6-8	MALE PIPE RIGID 43	10	$ 5.25	$ 52.50
49	1/2"	1/2"	10143-8-6	MALE PIPE RIGID 43	10	$ 5.00	$ 50.00
					GRAND TOTAL ITEM B:		$ 24,953.30

ITEM C: PARKER GENERAL ACCESSORIES					
#	PRODUCT #	DESCRIPTION	QTY. (EACH)	UNIT PRICE	EXTENDED PRICE
1	TH2-7M25-6	3/8" GUIDE MANDREL	1	$ 180.00	$ 180.00
2	TH2-7M25-8	1/2" GUIDE MANDREL	1	$ 180.00	$ 180.00
3	80C-Y06	25 SERIES DIE	1	$ 255.00	$ 255.00
4	80C-Y08	25 SERIES DIE	1	$ 255.00	$ 255.00
5	80C-0DR	DIE RACK	1	$ 150.00	$ 150.00
6	8PC-030	BOWL ASSEMBLY	1	$ 310.00	$ 310.00
7	8WC-00P	PUSHER	1	$ 200.00	$ 200.00
8	81C-R01	SILVER DIE RING	1	$ 225.00	$ 225.00
9	81C-R02	BLACK DIE RING	1	$ 225.00	$ 225.00
				GRAND TOTAL (ITEM C):	$ 1,980.00

ITEM D: PARKER GENERAL ACCESSORIES				
#	DESCRIPTION	QTY. (EACH)	UNIT PRICE	EXTENDED PRICE
1	XornyKrimp 2 Bench Mount Crimper	1	$ 4,287.00	$ 4,287.00
			GRAND TOTAL (ITEM D):	$ 4,287.00

Southpointe Radiator bid an incorrect extended total for Item B3 in the amount of $749.50. The corrected extended total is shown above.

DATE: May 25, 2023

TO: Craig Treppa, Purchasing Agent

FROM: Dale Walker, Superintendent, Department of Public Works

RE: Recommendation Letter – Parker Hoses and Fittings ITB-W-0950

Craig,

The Department of Public Works recommends the purchase of Parker hoses and fittings to MSC Industrial Supply Co., the lowest qualified bidder for ITB-W-0950 in the amount not to exceed $30,589.50.

If you or council have any questions regarding this purchase or any other by the Department of Public Works, I can be reached at 586-759-9292.

Sincerely,

Dale Walker
Superintendent
Division of Public Works

DW/ne

RESOLUTION

Document No: ITB-W-0950
Product or Service: Parker Hoses/Fittings
Requesting Department: Department of Public Works (DPW)

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

Sealed bids were accepted, publicly opened, and read on Wednesday, March 24, 2023 at 1 p.m.

The following bids were received by City Council:

BIDDER:	AMOUNT:

Please see attached bid tabulation

Upon performing a diligent inquiry, the DPW Superintendent has determined that it is necessary in the interests of the City, to purchase Parker Brand hoses/fittings for the DPW Department. MSC Industrial Supply, 13599 Merriman Road, Livonia, MI 48150 was determined to be the low responsible and cost effective bidder for furnishing hoses/fittings to the City for a one-year period in an amount not to exceed $30,589.50 annually. The award shall commence on June 29, 2023, or upon the official date of City Council award, whichever occurs later. Funds are available in the following Account: 101-1442-86300.

IT IS RESOLVED, that the bid of MSC Industrial Supply is hereby accepted by City Council to furnish hoses/fittings for a one-year commencing on June 29, 2023, or upon the official date of City Council award, whichever occurs later, with an option to renew for one additional year at the same terms and conditions.

IT IS FURTHER RESOLVED, that the annual award shall not exceed $30,589.50.

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

X Bid document
☐ Contract
☐ Resolution

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

AYES: Councilmembers: _____

_____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this____ day of _____, 2023.

_____
Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____, 2023.

_____
Sonja Buffa
City Clerk

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

DATE: MAY 19, 2023

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: AWARD RECOMMENDATION FOR MOSQUITO PREVENTION BRIQUETTES; SOL-W-0972

The Purchasing Division concurs with the Department of Public Works and recommends that City Council award the purchase of Mosquito Prevention Briquettes to Veseris, 10800 Pecan Park Boulevard, #300, Austin TX 78750 in the amount of $81,840.00.

The Department of Public Works (DPW) is recommending the purchase of one-hundred (100) cases (22,000 briquettes) of mosquito prevention briquettes. These briquettes will be placed in each of the City's catch basins.

These Altosid XR Extended Residual Briquettes are designed to release effective levels of (S)-Methoprene insect growth regulator over a period of 150 days in mosquito breeding sites. This product is very effective in treating standing or slowly moving water and kills the mosquito before it reaches the adult stage and can fly.

Central Life Services is the manufacturer of the Altosid Xr Briquettes. They set the pricing to distributors across the nation to the City will pay the same price regardless of distributor. The City has always purchased from Veseris and had great success. Thus, the City is treating Veseris as a sole source provider for this product.

The total number of briquettes will allow for adequate treatment in all 18,000 catch basins.

The City will be eligible for a 2.5% rebate from the manufacturer, which will amount to $2,046.00.

Funds are available in the DPW Operating Supplies Account: 101-1442-74000.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		4/5/2023
Controller:		6/5/2023
MAYOR:		6-6-2023

Wellmark International d.b.a.

CENTRAL LIFE SCIENCES

EXHIBIT B

WELLMARK INTERNATIONAL AGENCY AGREEMENT

SALES PRICE; TERRITORY

2023 ALTOSID® (End Use) Agency Agreement Price List

Effective January 1, 2023

PRODUCT #	ALTOSID® PRODUCT DESCRIPTION		MAXIMUM PALLET CONFIGURATION	CASE/BAG PRICE
100508842	XR Briquets cork shape	220/case	48 cases	$818.40
100508846	XR Briquet (Slim) Ingot NY Label	220/case	48 cases	$818.40
100508841	XR Briquet (Slim) Ingot	220/case	48 cases	$818.40
37060F	30 Day Briquets	400/case	162 cases	$520.00
37230F	SR-20	2x2.5 gallon/case	33 cases	$5,088.50
37240E	A.L.L. SR-5	4x1 gallon/case	27 cases	$1,144.12
37730D 100526053	Pellets Pellets	2/22lb/case 2,000lb tote	36 cases One	$1,215.72 $49,740.00
38540	WSP Pellets 7.0-gram pouch (50 X 16) case		40 cases	$768.00
100531822 100531823 100548925	P35 P35 P35	40lb bag 2,000lb tote 1,000lb bulk bag	35 bags One 1 bag	$778.80 $37,740.00 $18,870.00
37330 38880	XR-G XR-G	40lb bag 1,000lb bulk bag	50 bags 1 bag	$390.80 $9,670.00
100541067 100541068	XR-G ULTRA XR-G ULTRA	40lb bag 1,000lb bulk bag	35 bags 1 bag	$ 497.60 $12,320.00
100518214 100518222	SBG II SBG II	40lb bag 1,000lb bag	50 bags 1 bag	$140.80 $3,520.00

1. **All orders and product inquiries: Customer Service 1-800-528-8058; Fax 1-800-426-7473**
2. **Freight prepaid and allowed on all direct ship orders to end-use customers when ($7,500 and greater)**
3. **Freight prepaid and allowed on all consignment stock transfer orders to approved agent warehouse locations when ($3,000 and Greater)**
4. **Central Life Sciences billing to Agent payment terms – Net 45 days for all direct ship orders**
5. **Central Life Sciences billing to Agent payment terms – Net 30 days for all consignment sales reporting**

U.S. Price List: WELLMARK INTERNATIONAL RESERVES THE RIGHT TO CHANGE ABOVE PRICES AT ANY TIME WITHOUT NOTICE.

Territory: The United States of America – 50 States.

Terms: Agent billings to end-use customers -- Net 30 days
(Agent invoice terms on all sales to purchasers unless all suppliers are required to offer specific alternate terms).

Invoice Commentary: ALL AGENT INVOICING TO PURCHASERS MUST INCLUDE THE FOLLOWING STATEMENT:
"Altosid" sold herein is under Agency Agreement and is for the Account of Wellmark. Agent is authorized to invoice and collect under the terms of Agency contract. Only upon written direction from Wellmark or Agent, are the amounts due under this invoice payable to Wellmark".

PROTECT YOUR BUDGET

Just fill out the attached form and submit it with all relevant invoice copies for purchases made from January 1, 2023 to December 31, 2024. One rebate submission per customer. Rebate program is available only in the U.S. for municipal, county and state agencies and U.S. commercial organizations that purchase Altosid®, FourStar®, Zenivex® or Duplex™-G products from an approved U.S. Central Life Sciences agent/distributor.

WE'VE MADE IT EASIER FOR YOU TO SUBMIT YOUR FORM

Submit your rebate form online on CentralMosquitoControl.com/All-Clear-Rebate-Form -or-

1. Fill out the rebate form below completely and cut on the line.
2. Attach all relevant invoice copies (important)!
   (must be from Central Life Sciences authorized agent/distributor)
3. Place in envelope with required postage and send to:
   Central Life Sciences
   2021 All Clear Rebate Program
   1501 East Woodfield Rd., Suite 200W
   Schaumburg, IL 60173

If you are new to the All Clear Rebate program, please submit a W9 form

Must be postmarked by January 31, 2024, to be eligible.
One rebate submission per customer.
Allow 4-6 weeks for processing.

PROTECT YOUR COMMUNITY

Altosid®

Altosid® Larvicides

- Industry standard for over 50 years
- Consistent, reliable performance
- Multiple formulations
- Target specific
- High quality (S)-methoprene

Duplex-G

Duplex™-G Larvicide

- Dual biorational and biological control
- Active Booster Release Technology
- Extended residual: 28 days of control

FOURSTAR

FourStar® Larvicides

- Extended residual microbial formulations
- Bsph/Bti biological environmental profile
- High-bulk density; reduced target drift
- 45-, 90- and 180-day residual briquets
- Dual-action flash and controlled release technology

Zenivex®

Zenivex® Adulticides

- EPA reduced-risk classification
- Low toxicity profile
- Quick, permanent knockdown
- Approved for use over cropland

Get cash back for controlling mosquitoes by filling out this form. Remember to attach copies of your invoices.

FULL NAME _____

TITLE _____

COMPANY _____

ADDRESS _____

CITY _____ STATE _____ ZIP _____

PHONE NUMBER _____

EMAIL _____

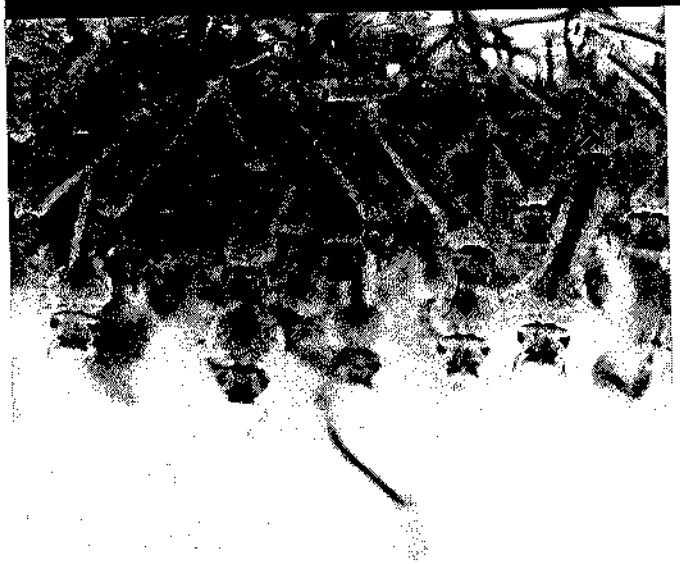
Total dollar value of Altosid®, FourStar®, Zenivex® and Duplex™-G products purchased (excluding taxes) in 2023:

$ _____

Select your settlement option:

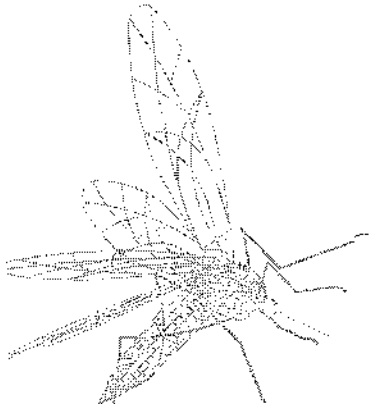
☐ Cash ☐ Free Product

VEC 23-001



BE VECTORIOUS

Manage mosquito populations and your mosquito abatement budget at the same time. When you purchase Altosid®, FourStar®, Zenivex® and Duplex™-G products from Central Life Sciences, you can get cash back with the 2023 All Clear Rebate.



ALL CLEAR REBATE ALL YEAR LONG

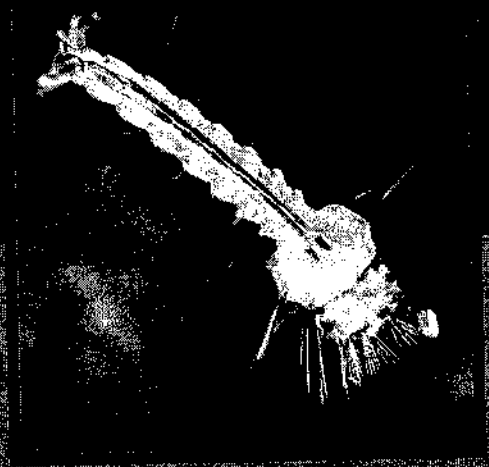
CENTRAL LIFE SCIENCES

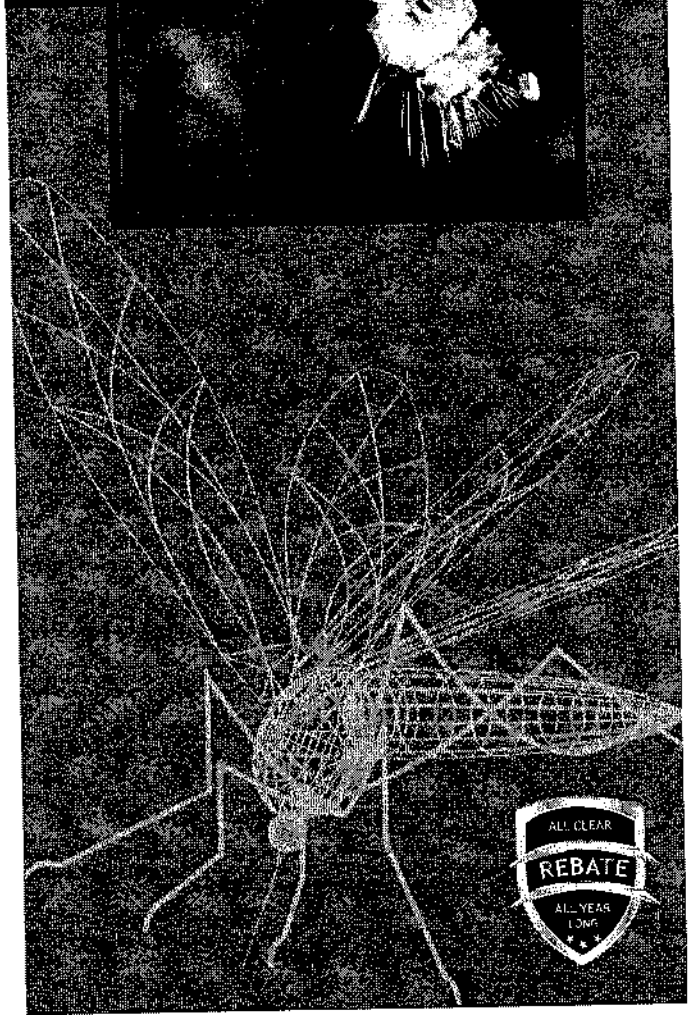
FOR MORE THAN 50 YEARS,

Central Life Sciences has developed solutions to control mosquitoes in a variety of habitats that professionals encounter. That legacy of innovation has grown by introducing multiple formulations with extended release technology that allow professionals to do more with less and don't require increased manpower. The All Clear Rebate is part of the effort to protect communities and budgets with cost-effective extended residual products.

Always read and follow label directions. Altosid, Zenivex and Duplex are trademarks of Wellmark International. Fourstar is a registered trademark of BZE Microbials LLC. ©2023 Wellmark International.

ALL CLEAR REBATE
- 2023 -





ALL CLEAR REBATE ALL YEAR LONG

DATE: May 19, 2023

TO: Craig Treppa, Purchaser, Controller's Office

FROM: Dale Walker, Superintendent, Division of Public Works

RE: **Mosquito Prevention Briquettes**

The Division of Public Works (DPW) is requesting the purchase of 100 cases of Altosid XR slim mosquito prevention briquettes (220 per case) at a cost of $818.40 per case, for a total of $81,840.00.

These briquettes will only be put into city catch basins by DPW employees. They will not be distributed to residents or any other individuals.

Funds for this are available in the 101-1442-74000 account..

Respectfully,

Dale Walker
Superintendent
Division of Public Works

DW/pkr

RESOLUTION

Document No: SOL-W-0972
Product or Service: Mosquito Prevention Briquettes
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 Mosquito Briquettes from a sole source. Justification for a sole source provider include that the manufacturer, Central Life Services, sets the same price for the mosquito briquettes to its distributors so that the City will pay the same price regardless of the vendor who supplies them.

Veseris, 10800 Pecan Park Boulevard, #300, Austin TX 78750 has been selected as the sole source provider for providing Altosid XR Extended Residual Briquettes.

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

Funds are available in the following Account: 101-1442-74000.

IT IS RESOLVED, that the sole source purchase though Veseris is hereby accepted by City Council for the purchase of 100 cases of Altosid XR Extended Residual Briquettes (150 day release) in an amount of $81,840.00.

IT IS FURTHER RESOLVED, that, in addition, Central Life Services will offer a 2.5% rebate based on the amount spent by the City, which amounts to $2,046.00.

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

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

May 31, 2023

Ms. Mindy Moore
City Council Secretary

RE: CONSIDERATION AND ADOPTION OF RESOLUTION to Approve Contract Modification No. 1 and Final to City Contract P-22-691 Lyons Circle W Pavement Reconstruction ITB-W-9939 increasing the current contract amount by $136,115.57 resulting in an amended contract amount of $843,994.67 to Zuniga Cement Company and to approve Payment No. 5 and Final to Zuniga Cement in the amount of $278,627.39.

Attached hereto is a copy of the proposed Contract Modification No. 1 and Final to the City Contract P-22-691 Lyons Circle W Pavement Reconstruction ITB-W-9939 (Zuniga Cement).

The contract modification is to increase contract funding for addition of the parking lot at the Warkop Parks and Recreation garage facility that was failing. Some emergency steel plate locations were also added to the contract to prevent safety hazards prior to inclement weather in the winter. The contractor agreed to perform this work at the same unit prices given in the original contract.

It is the Engineering Division's recommendation that the Warren City Council approve the Contract Modification No. 1 and Final to the City Contract P-22-691 Lyons Circle W Pavement Reconstruction ITB-W-9939 (Zuniga Cement) as presented in the attached documents.

Additionally, it is recommended that Payment No. 5 and Final for the work completed under the City Contract P-22-691 Lyons Circle W Pavement Reconstruction ITB-W-9939 (Zuniga Cement), in the amount of $278,627.39 be issued to Zuniga Cement three (3) days after approval of the attached Contract Modification No. 5 and Final.

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

Sincerely,

Tina G. Gapshes, P.E.
City Engineer

Read and Concurred:

Gus Ghanam
Public Service Director

Read and Concurred:

Kristina Battle
Budget Director

Approved as to Form:

Ethan Vinson
City Attorney

Recommended to Council:

James R. Fouts
Mayor

Attach: Contract Modification No. 1 and Final, Proposed Resolution, Pay Application No. 5 and Final

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

CONTRACT MODIFICATION

DATE: May 31, 2023

CONTRACT: P-22-691 Lyons Circle West Pavement Reconstruction, ITB-W-9939

MODIFICATION NO.: **1 and Final**

TO: Zuniga Cement
22500 Ryan Road
Warren, MI 48091

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

Contract Funding Increase: Contract funding increase in the amount of $136,115.57

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 $136,115.57 is hereby added to the current contract amount of $707,879.10, resulting in an amended contract amount of $843,994.67.

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

Accepted by: _____ Date: 05-31-23
for Zuniga Cement (Contractor)

Recommended by: _____ Date: 5/31/23
Tina G. Gapshes, P.E., City Engineer

Approved by: Warren City Council Date: _____

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

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

RESOLUTION APPROVING CONTRACT MODIFICATION NO. 1 and FINAL AND PAYMENT NO. 5 AND FINAL

TO City Contract P-22-691 Lyons Circle W Pavement Reconstruction ITB-W-9939 (Zuniga Cement)

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

PRESENT: Councilmembers _____

_____

ABSENT: Councilmembers _____

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

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

P-22-691 Lyons Circle W Pavement Reconstruction ITB-W-9939.

The contract modification is to increase contract funding for addition of the parking lot at the Warkop Parks and Recreation garage facility that was failing. Some emergency steel plate locations were also added to the contract to prevent safety hazards prior to inclement weather in the winter. The contractor agreed to perform this work at the same unit prices given in the original contract.

The Engineering Division recommends approval of the attached Contract Modification No. 1 and Final to the City Contract P-22-691 Lyons Circle W Pavement Reconstruction ITB-W-9939 with Zuniga Cement as submitted, increasing the original contract amount by $136,115.57, resulting in an amended contract amount of $843,994.67.

The Engineering Division further recommends that Payment No. 5 and Final in the amount of $278,627.39 for the work completed under the contract City Contract P-22-691 Lyons Circle W Pavement Reconstruction ITB-W-9939 be issued to Zuniga Cement after three (3) days of the City Council approval of the attached Contract Modification No. 1 and Final.

THEREFORE, IT IS RESOLVED, that the City of Warren approves modifications to the Contract titled P-22-691 Lyons Circle W Pavement Reconstruction ITB-W-9939 with Zuniga Cement increasing the original contract amount by $136,115.57 as presented in the attached Contract Modification No. 1 and Final.

IT IS FURTHER RESOLVED, that the Mayor and Clerk of the of the City of Warren are authorized to execute Contract Modification No. 1 and Final for the City Contract P-22-691 Lyons Circle W Pavement Reconstruction ITB-W-9939 (Zuniga Cement) in such form that meets with the approval of the City Attorney.

IT IS FURTHER RESOLVED, that Payment No. 5 and Final in the amount of $278,627.39 payable to Zuniga Cement be issued after three (3) days of the City Council's approval of the Contract Modification No. 1 and Final.

AYES: Councilpersons _____

_____

NAYES: Councilpersons _____

RESOLUTION DECLARED ADOPTED this _____ day of_____ 20___.

_____
MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____
SONJA BUFFA
City Clerk

City Contract P-22-691 Lyons Circle W Pavement Reconstruction ITB-W-9939
Contract Modification 1 and Final
Payment Number 5 and Final
Zuniga Cement

DocuSign Envelope ID: B9EC7169-736F-410B-A387-7D0F5F6F262B

Contract Modification

Anderson, Eckstein and Westrick, Inc.

2/23/2023 2:35 PM
FieldManager 5.3c

Contract: .0140-0097, Lyons Circle West Pavement Reconstruction

Cont. Mod. Number	Revision Number	Cont. Mod. Date	Net Change	Awarded Contract Amount
1		2/23/2023	$132,448.06	$707,879.10

Route	Entered By
	Michelle Ankawi

Contract Location
Lyons Circle West Pavement Reconstruction

Short Description
Additional Work and Final Balancing

Description of Changes
A. Original Contract Amount: 707,879.10
B. Current Contract Amount (including this revision): 840,327.16
C. Net Change (B-A): 132,448.06
D. Net Percent Change (C/A * 100): 18.71%

Increases / Decreases
Project: 0140-0097, Lyons Circle West Pavement Reconstruction XMPT

Category: 0001, General Items

Item Description	Item Code	Prop.Ln.	Item Type	Unit	Quantity Chg.	Unit Price	Dollar Value
_ Reimbursed Permit Fees	1027060	0010	Original	Dlr	-81.000	1.00000	$-81.00

Subtotal for Category 0001: $-81.00

Category: 0002, Road Construction Items

Item Description	Item Code	Prop.Ln.	Item Type	Unit	Quantity Chg.	Unit Price	Dollar Value
Tree, Rem, 19 inch to 36 inch	2020002	0020	Original	Ea	-2.000	2,000.00000	$-4,000.00
Tree, Rem, 37 inch or Larger	2020003	0025	Original	Ea	-1.000	2,700.00000	$-2,700.00
Tree, Rem, 6 inch to 18 inch	2020004	0030	Original	Ea	-1.000	750.00000	$-750.00
Dr Structure, Rem	2030011	0035	Original	Ea	-2.000	300.00000	$-600.00

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Increases / Decreases

Project: 0140-0097, Lyons Circle West Pavement Reconstruction XMPT

Category: 0002, Road Construction Items

Item Description	Item Code	Prop.Ln.	Item Type	Unit	Quantity Chg.	Unit Price	Dollar Value
Sewer, Rem, Less than 24 inch	2030015	0040	Original	Ft	-48.500	20.00000	$-970.00
Sidewalk, Rem	2040055	0045	Original	Syd	-101.670	9.00000	$-915.03
_ Driveway, Rem	2047011	0050	Original	Syd	-3.850	9.00000	$-34.65
_ Pavt, Rem, Modified	2047011	0055	Original	Syd	-247.570	8.00000	$-1,980.56
_ Station Grading	2057002	0060	Original	Sta	1.814	3,600.00000	$6,530.40
_ Misc Excavation, Earth	2057021	0065	Original	Cyd	-25.000	35.00000	$-875.00
_ Subgrade Undercutting, Modified	2057021	0070	Original	Cyd	-200.000	45.00000	$-9,000.00
_ Subgrade Undercutting, Special	2057021	0075	Original	Cyd	-100.000	40.00000	$-4,000.00
_ Erosion Control, Inlet Filter	2087050	0080	Original	Ea	-4.000	100.00000	$-400.00
_ Aggregate Base, 4 inch, Modified	3027011	0085	Original	Syd	-542.000	6.00000	$-3,252.00

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Increases / Decreases

Project: 0140-0097, Lyons Circle West Pavement Reconstruction XMPT

Category: 0002, Road Construction Items

Item Description	Item Code	Prop.Ln.	Item Type	Unit	Quantity Chg.	Unit Price	Dollar Value
_ Aggregate Base, 8 inch, Modified	3027011	0090	Original	Syd	397.870	9.25000	$3,680.30
Maintenance Gravel	3060020	0095	Original	Ton	-225.000	25.00000	$-5,625.00
Driveway Maintenance, Residential	3062001	0100	Original	Ea	-36.000	200.00000	$-7,200.00
Intersection Maintenance	3062002	0105	Original	Ea	-4.000	300.00000	$-1,200.00
Geotextile, Stabilization	3080010	0110	Original	Syd	224.120	2.25000	$504.27
Sewer, Cl IV, 12 inch, Tr Det B	4020987	0115	Original	Ft	-85.900	95.00000	$-8,160.50
_ Sewer Bulkhead, 12 inch	4027050	0130	Original	Ea	1.000	150.00000	$150.00
Dr Structure Cover, Adj, Case 1	4030005	0140	Original	Ea	-1.000	400.00000	$-400.00
Dr Structure Cover, Adj, Case 2	4030006	0145	Original	Ea	-5.000	400.00000	$-2,000.00
Dr Structure, 48 inch dia	4030210	0150	Original	Ea	-4.000	2,700.00000	$-10,800.00

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Increases / Decreases

Project: 0140-0097, Lyons Circle West Pavement Reconstruction XMPT

Category: 0002, Road Construction Items

Item Description	Item Code	Prop.Ln.	Item Type	Unit	Quantity Chg.	Unit Price	Dollar Value
Dr Structure, Adj, Add Depth	4030280	0160	Original	Ft	-5.000	300.00000	$-1,500.00
Dr Structure, Tap, 12 inch	4030312	0165	Original	Ea	-1.000	200.00000	$-200.00
_ Dr Structure Cover, Catch Basin	4037050	0170	Original	Ea	-4.000	350.00000	$-1,400.00
_ External Structure Wrap, 18 inch	4037050	0180	Original	Ea	-11.000	295.00000	$-3,245.00
_ HDPE Structure Adjustment Ring	4037050	0185	Original	Ea	-34.000	55.00000	$-1,870.00
Underdrain, Subgrade,Open-Graded, 6in	4040083	0190	Original	Ft	-60.000	14.00000	$-840.00
_ Temp HMA Surface, 2 inch	5017031	0195	Original	Ton	-100.000	150.00000	$-15,000.00
Conc Pavt w/ Int Curb,Nonreinf,7 inch	6020162	0200	Original	Syd	150.700	56.00000	$8,439.20
Joint, Expansion, E2	6020207	0205	Original	Ft	-178.000	12.00000	$-2,136.00
Joint, Expansion, Erg	6030021	0210	Original	Ft	-35.000	15.00000	$-525.00

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Increases / Decreases

Project: 0140-0097, Lyons Circle West Pavement Reconstruction XMPT

Category: 0002, Road Construction Items

Item Description	Item Code	Prop.Ln.	Item Type	Unit	Quantity Chg.	Unit Price	Dollar Value
Lane Tie, Epoxy Anchored	6030030	0215	Original	Ea	-10.000	20.00000	$-200.00
Non-Chloride Accelerator	6030035	0220	Original	Gal	-5.000	20.00000	$-100.00
Driveway, Nonreinf Conc, 6 inch	8010005	0225	Original	Syd	24.980	43.00000	$1,074.14
Detectable Warning Surface	8030010	0230	Original	Ft	-6.800	40.00000	$-272.00
Curb Ramp Opening, Conc	8030030	0235	Original	Ft	-35.600	38.00000	$-1,352.80
Sidewalk, Conc, 4 inch	8030044	0240	Original	Sft	-14.370	8.00000	$-114.96
Curb Ramp, Conc, 4 inch	8032001	0245	Original	Sft	-502.500	8.00000	$-4,020.00
Curb Ramp, Conc, 6 inch	8032002	0250	Original	Sft	-100.490	8.50000	$-854.17
Sign, Type B, Temp, Prismatic, Furn	8120350	0255	Original	Sft	-10.000	25.00000	$-250.00
Sign, Type B, Temp, Prismatic, Oper	8120351	0260	Original	Sft	-10.000	0.01000	$-0.10

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Increases / Decreases

Project: 0140-0097, Lyons Circle West Pavement Reconstruction XMPT

Category: 0002, Road Construction Items

Item Description	Item Code	Prop.Ln.	Item Type	Unit	Quantity Chg.	Unit Price	Dollar Value
Acer rubrum, 1 1/2 inch	8150146	0270	Original	Ea	-2.000	300.00000	$-600.00
Aesculus carnea, 1 1/2 inch	8150239	0275	Original	Ea	-1.000	300.00000	$-300.00
Tilia x euchlora, 1 1/2 inch	8153876	0280	Original	Ea	-2.000	300.00000	$-600.00
_ Acer truncatum, 1 1/2 inch	8157050	0285	Original	Ea	-1.000	300.00000	$-300.00
_ Tilia tomentosa, 1 1/2 inch	8157050	0290	Original	Ea	-1.000	300.00000	$-300.00
_ Ulmus x 'Morton Glossy', 1 1/2 inch	8157050	0295	Original	Ea	-2.000	300.00000	$-600.00
Water, Sodding/Seeding	8160090	0300	Original	Unit	-30.000	60.00000	$-1,800.00
_ Turf Establishment, Performance	8167011	0305	Original	Syd	-1,610.510	6.00000	$-9,663.06
_ Landscape Mulch Around Trees	8167021	0310	Original	Cyd	-21.000	75.00000	$-1,575.00
_ Irrigation Pipe, Furn and Install	8237001	0315	Original	Ft	-500.000	2.00000	$-1,000.00

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Contract Modification

Anderson, Eckstein and Westrick, Inc.

2/23/2023 2:35 PM
FieldManager 5.3c

Increases / Decreases

Project: 0140-0097, Lyons Circle West Pavement Reconstruction XMPT

Category: 0002, Road Construction Items

Item Description	Item Code	Prop.Ln.	Item Type	Unit	Quantity Chg.	Unit Price	Dollar Value
_ Gate Well Cover, Adj, Case 1	8237050	0320	Original	Ea	-2.000	400.00000	$-800.00
_ Sprinkler Head	8237050	0325	Original	Ea	-50.000	40.00000	$-2,000.00
_ Sprinkler Head, Adj	8237050	0330	Original	Ea	-10.000	40.00000	$-400.00

Subtotal for Category 0002: $-98,302.52

Subtotal for Project 0140-0097: $-98,383.52

New Items

Project: 0140-0097, Lyons Circle West Pavement Reconstruction

Category: 0004, Parking Lot Work

Item Description	Item Code	Prop.Ln.	ItemType	Unit	Proposed Qty.	Unit Price	Dollar Value
Mobilization, Max	1100001	0335	Extra	LS	1.000	7,800.00000	$7,800.00
Reason: Parks and Forestry Parking Lot Repairs							
Dr Structure, Rem	2030011	0340	Extra	Ea	1.000	400.00000	$400.00
Reason: Parks and Forestry Parking Lot Repairs							
Pavt, Rem Parks and Forestry Parking Lot Repairs	2040050	0345	Extra	Syd	1,139.600	8.25000	$9,401.70
Reason: Parks and Forestry Parking Lot Repairs							
Excavation, Earth	2050016	0350	Extra	Cyd	316.600	25.00000	$7,915.00
Reason: Parks and Forestry Parking Lot Repairs							
_ Aggregate Base, 6 inch (21AA Crushed Concrete)	3027011	0355	Extra	Syd	1,139.600	9.25000	$10,541.30
Reason: Parks and Forestry Parking Lot Repairs							

DocuSign Envelope ID: B9EC7169-736F-410B-A387-7D0F5F6F262B

New Items

Project: 0140-0097, Lyons Circle West Pavement Reconstruction

Category: 0004, Parking Lot Work

Item Description	Item Code	Prop.Ln.	ItemType	Unit	Proposed Qty.	Unit Price	Dollar Value
_ Sewer, PVC Sch 40, 6 inch, Tr Det B (Roof Leads)	4027001	0360	Extra	Ft	163.000	53.00000	$8,639.00
Reason: Parks and Forestry Parking Lot Repairs							
_ Dr Structure, 24 inch dia, w/2ft sump	4037050	0365	Extra	Ea	1.000	2,500.00000	$2,500.00
Reason: Parks and Forestry Parking Lot Repairs							
Pavt Repr, Nonreinf Conc, 8 inch	6030044	0370	Extra	Syd	1,139.600	65.00000	$74,074.00
Reason: Parks and Forestry Parking Lot Repairs							
Underdrain, Subgrade,Open-Graded, 6in	4040083	0375	Extra	Ft	14.000	25.00000	$350.00
Reason: Parks and Forestry Parking Lot Repairs							
_ Final Cleanup and Restoration	8167051	0380	Extra	LS	1.000	1,500.00000	$1,500.00
Reason: Parks and Forestry Parking Lot Repairs							
Sidewalk, Rem	2040055	0385	Extra	Syd	22.200	9.00000	$199.80
Reason: Parks and Forestry Parking Lot Repairs							
Sidewalk, Conc, 4 inch	8030044	0390	Extra	Sft	200.000	8.00000	$1,600.00
Reason: Parks and Forestry Parking Lot Repairs							
_ Dr Structure, 12 inch, Plastic	4037050	0395	Extra	Ea	1.000	375.00000	$375.00
Reason: Parks and Forestry Parking Lot Repairs							

Subtotal for Category 0004: $125,295.80

Category: 0005, Community Center

Item Description	Item Code	Prop.Ln.	ItemType	Unit	Proposed Qty.	Unit Price	Dollar Value
_ Pavt, Rem, Modified	2047011	0400	Extra	Syd	27.410	8.00000	$219.28
Reason: Miscellaneous catch basin repairs directed by City							

DocuSign Envelope ID: B9EC7169-736F-410B-A387-7D0F5F6F262B

New Items

Project: 0140-0097, Lyons Circle West Pavement Reconstruction

Category: 0005, Community Center

Item Description	Item Code	Prop.Ln.	ItemType	Unit	Proposed Qty.	Unit Price	Dollar Value
Dr Structure Cover, Adj, Case 1	4030005	0405	Extra	Ea	1.000	400.00000	$400.00
Reason: Miscellaneous catch basin repairs directed by City							
_ External Structure Wrap, 18 inch	4037050	0410	Extra	Ea	1.000	295.00000	$295.00
Reason: Miscellaneous catch basin repairs directed by City							
_ HDPE Structure Adjustment Ring	4037050	0415	Extra	Ea	2.000	55.00000	$110.00
Reason: Miscellaneous catch basin repairs directed by City							
Conc Pavt w/ Int Curb,Nonreinf,7 inch	6020162	0420	Extra	Syd	27.400	56.00000	$1,534.40
Reason: Miscellaneous catch basin repairs directed by City							
Non-Chloride Accelerator	6030035	0425	Extra	Gal	4.700	20.00000	$94.00
Reason: Miscellaneous catch basin repairs directed by City							
						Subtotal for Category 0005:	**$2,652.68**

Category: 0006, 25442 Thomas

Item Description	Item Code	Prop.Ln.	ItemType	Unit	Proposed Qty.	Unit Price	Dollar Value
_ Pavt, Rem, Modified	2047011	0430	Extra	Syd	15.600	8.00000	$124.80
Reason: Miscellaneous catch basin repairs directed by City							
Conc Pavt w/ Int Curb,Nonreinf,7 inch	6020162	0435	Extra	Syd	15.600	56.00000	$873.60
Reason: Miscellaneous catch basin repairs directed by City							
Non-Chloride Accelerator	6030035	0440	Extra	Gal	2.700	20.00000	$54.00
Reason: Miscellaneous catch basin repairs directed by City							
						Subtotal for Category 0006:	**$1,052.40**

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New Items

Project: 0140-0097, Lyons Circle West Pavement Reconstruction

Category: 0007, Derray Ct

Item Description	Item Code	Prop.Ln.	ItemType	Unit	Proposed Qty.	Unit Price	Dollar Value
_ Pavt, Rem, Modified	2047011	0445	Extra	Syd	23.100	8.00000	$184.80
Reason: Miscellaneous catch basin repairs directed by City							
Dr Structure Cover, Adj, Case 1	4030005	0450	Extra	Ea	1.000	400.00000	$400.00
Reason: Miscellaneous catch basin repairs directed by City							
Dr Structure, Adj, Add Depth	4030280	0455	Extra	Ft	0.500	300.00000	$150.00
Reason: Miscellaneous catch basin repairs directed by City							
_ External Structure Wrap, 18 inch	4037050	0460	Extra	Ea	1.000	295.00000	$295.00
Reason: Miscellaneous catch basin repairs directed by City							
_ HDPE Structure Adjustment Ring	4037050	0465	Extra	Ea	2.000	55.00000	$110.00
Reason: Miscellaneous catch basin repairs directed by City							
Conc Pavt w/ Int Curb,Nonreinf,7 inch	6020162	0470	Extra	Syd	23.100	56.00000	$1,293.60
Reason: Miscellaneous catch basin repairs directed by City							
Non-Chloride Accelerator	6030035	0475	Extra	Gal	4.000	20.00000	$80.00
Reason: Miscellaneous catch basin repairs directed by City							

Subtotal for Category 0007: $2,513.40

Category: 0008, 3489 Martin

Item Description	Item Code	Prop.Ln.	ItemType	Unit	Proposed Qty.	Unit Price	Dollar Value
_ Pavt, Rem, Modified	2047011	0480	Extra	Syd	57.000	8.00000	$456.00
Reason: Miscellaneous catch basin repairs directed by City							
Dr Structure Cover, Adj, Case 1	4030005	0485	Extra	Ea	1.000	400.00000	$400.00
Reason: Miscellaneous catch basin repairs direct							

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New Items

Project: 0140-0097, Lyons Circle West Pavement Reconstruction

Category: 0008, 3489 Martin

Item Description	Item Code	Prop.Ln.	ItemType	Unit	Proposed Qty.	Unit Price	Dollar Value
_ External Structure Wrap, 18 inch	4037050	0490	Extra	Ea	1.000	295.00000	$295.00
Reason: Miscellaneous catch basin repairs direct							
_ HDPE Structure Adjustment Ring	4037050	0495	Extra	Ea	2.000	55.00000	$110.00
Reason: Miscellaneous catch basin repairs directed by City							
Conc Pavt w/ Int Curb,Nonreinf,7 inch	6020162	0500	Extra	Syd	57.000	56.00000	$3,192.00
Reason: Miscellaneous catch basin repairs directed by City							
Non-Chloride Accelerator	6030035	0505	Extra	Gal	10.000	20.00000	$200.00
Reason: Miscellaneous catch basin repairs directed by City							
					Subtotal for Category 0008:		**$4,653.00**

Category: 0009, 27515 Liberty

Item Description	Item Code	Prop.Ln.	ItemType	Unit	Proposed Qty.	Unit Price	Dollar Value
_ Pavt, Rem, Modified	2047011	0510	Extra	Syd	24.800	8.00000	$198.40
Reason: Miscellaneous catch basin repairs directed by City							
Dr Structure Cover, Adj, Case 1	4030005	0515	Extra	Ea	1.000	400.00000	$400.00
Reason: Miscellaneous catch basin repairs directed by City							
Dr Structure, Adj, Add Depth	4030280	0520	Extra	Ft	0.500	300.00000	$150.00
Reason: Miscellaneous catch basin repairs directed by City							
_ External Structure Wrap, 18 inch	4037050	0525	Extra	Ea	1.000	295.00000	$295.00
Reason: Miscellaneous catch basin repairs directed by City							
_ HDPE Structure Adjustment Ring	4037050	0530	Extra	Ea	2.000	55.00000	$110.00
Reason: Miscellaneous catch basin repairs directed by City							

Contract Modification

Anderson, Eckstein and Westrick, Inc.

2/23/2023 2:35 PM
FieldManager 5.3c

New Items

Project: 0140-0097, Lyons Circle West Pavement Reconstruction

Category: 0009, 27515 Liberty

Item Description	Item Code	Prop.Ln.	ItemType	Unit	Proposed Qty.	Unit Price	Dollar Value
Conc Pavt w/ Int Curb,Nonreinf,7 inch	6020162	0535	Extra	Syd	24.800	56.00000	$1,388.80
Reason: Miscellaneous catch basin repairs directed by City							
Non-Chloride Accelerator	6030035	0540	Extra	Gal	4.300	20.00000	$86.00
Reason: Miscellaneous catch basin repairs directed by City							
						Subtotal for Category 0009:	**$2,628.20**

Category: 0010, 12355 Mruk

Item Description	Item Code	Prop.Ln.	ItemType	Unit	Proposed Qty.	Unit Price	Dollar Value
_ Pavt, Rem, Modified	2047011	0545	Extra	Syd	18.900	8.00000	$151.20
Reason: Miscellaneous catch basin repairs directed by City							
_ Driveway, Rem	2047011	0550	Extra	Syd	48.000	9.00000	$432.00
Reason: Miscellaneous catch basin repairs directed by City							
Dr Structure Cover, Adj, Case 1	4030005	0555	Extra	Ea	1.000	400.00000	$400.00
Reason: Miscellaneous catch basin repairs directed by City							
Dr Structure, Adj, Add Depth	4030280	0560	Extra	Ft	1.000	300.00000	$300.00
Reason: Miscellaneous catch basin repairs directed by City							
_ External Structure Wrap, 18 inch	4037050	0565	Extra	Ea	1.000	295.00000	$295.00
Reason: Miscellaneous catch basin repairs directed by City							
_ HDPE Structure Adjustment Ring	4037050	0570	Extra	Ea	2.000	55.00000	$110.00
Reason: Miscellaneous catch basin repairs directed by City							
_ Dr Structure Cover, Catch Basin	4037050	0575	Extra	Ea	1.000	350.00000	$350.00
Reason: Miscellaneous catch basin repairs directed by City							

Contract Modification

Anderson, Eckstein and Westrick, Inc.

2/23/2023 2:35 PM
FieldManager 5.3c

New Items

Project: 0140-0097, Lyons Circle West Pavement Reconstruction

Category: 0010, 12355 Mruk

Item Description	Item Code	Prop.Ln.	ItemType	Unit	Proposed Qty.	Unit Price	Dollar Value
Conc Pavt w/ Int Curb,Nonreinf,7 inch	6020162	0580	Extra	Syd	18.900	56.00000	$1,058.40
Reason: Miscellaneous catch basin repairs directed by City							
Non-Chloride Accelerator	6030035	0585	Extra	Gal	3.300	20.00000	$66.00
Reason: Miscellaneous catch basin repairs directed by City							
Driveway, Nonreinf Conc, 6 inch	8010005	0590	Extra	Syd	48.000	43.00000	$2,064.00
Reason: Miscellaneous catch basin repairs directed by City							
						Subtotal for Category 0010:	**$5,226.60**

Category: 0011, 25105 Rubin

Item Description	Item Code	Prop.Ln.	ItemType	Unit	Proposed Qty.	Unit Price	Dollar Value
_ Pavt, Rem, Modified	2047011	0595	Extra	Syd	68.400	8.00000	$547.20
Reason: Miscellaneous catch basin repairs directed by City							
Dr Structure Cover, Adj, Case 1	4030005	0600	Extra	Ea	1.000	400.00000	$400.00
Reason: Miscellaneous catch basin repairs directed by City							
Dr Structure, Adj, Add Depth	4030280	0605	Extra	Ft	1.500	300.00000	$450.00
Reason: Miscellaneous catch basin repairs directed by City							
_ External Structure Wrap, 18 inch	4037050	0610	Extra	Ea	1.000	295.00000	$295.00
Reason: Miscellaneous catch basin repairs directed by City							
_ HDPE Structure Adjustment Ring	4037050	0615	Extra	Ea	2.000	55.00000	$110.00
Reason: Miscellaneous catch basin repairs directed by City							
Conc Pavt w/ Int Curb,Nonreinf,7 inch	6020162	0620	Extra	Syd	68.400	56.00000	$3,830.40
Reason: Miscellaneous catch basin repairs directed by City							

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New Items

Project: 0140-0097, Lyons Circle West Pavement Reconstruction

Category: 0011, 25105 Rubin

Item Description	Item Code	Prop.Ln.	ItemType	Unit	Proposed Qty.	Unit Price	Dollar Value
Non-Chloride Accelerator	6030035	0625	Extra	Gal	11.900	20.00000	$238.00

Reason: Miscellaneous catch basin repairs directed by City

Subtotal for Category 0011: $5,870.60

Category: 0012, 25227 St Clement

Item Description	Item Code	Prop.Ln.	ItemType	Unit	Proposed Qty.	Unit Price	Dollar Value
_ Pavt, Rem, Modified	2047011	0630	Extra	Syd	38.900	8.00000	$311.20

Reason: Miscellaneous catch basin repairs directed by City

Dr Structure Cover, Adj, Case 1	4030005	0635	Extra	Ea	2.000	400.00000	$800.00

Reason: Miscellaneous catch basin repairs directed by City

Dr Structure, Adj, Add Depth	4030280	0640	Extra	Ft	1.000	300.00000	$300.00

Reason: Miscellaneous catch basin repairs directed by City

_ External Structure Wrap, 18 inch	4037050	0645	Extra	Ea	2.000	295.00000	$590.00

Reason: Miscellaneous catch basin repairs directed by City

_ HDPE Structure Adjustment Ring	4037050	0650	Extra	Ea	4.000	55.00000	$220.00

Reason: Miscellaneous catch basin repairs directed by City

_ Dr Structure Cover, Catch Basin	4037050	0655	Extra	Ea	2.000	350.00000	$700.00

Reason: Miscellaneous catch basin repairs directed by City

Subtotal for Category 0012: $2,921.20

Category: 0013, 24501 Hoover

Item Description	Item Code	Prop.Ln.	ItemType	Unit	Proposed Qty.	Unit Price	Dollar Value
_ Pavt, Rem, Modified	2047011	0660	Extra	Syd	123.500	8.00000	$988.00

Reason: Miscellaneous catch basin repairs directed by City

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New Items

Project: 0140-0097, Lyons Circle West Pavement Reconstruction

Category: 0013, 24501 Hoover

Item Description	Item Code	Prop.Ln.	ItemType	Unit	Proposed Qty.	Unit Price	Dollar Value
Dr Structure Cover, Adj, Case 1	4030005	0665	Extra	Ea	1.000	400.00000	$400.00
Reason: Miscellaneous catch basin repairs directed by City							
Dr Structure, Adj, Add Depth	4030280	0670	Extra	Ft	0.500	300.00000	$150.00
Reason: Miscellaneous catch basin repairs directed by City							
_ External Structure Wrap, 18 inch	4037050	0675	Extra	Ea	1.000	295.00000	$295.00
Reason: Miscellaneous catch basin repairs directed by City							
_ HDPE Structure Adjustment Ring	4037050	0680	Extra	Ea	2.000	55.00000	$110.00
Reason: Miscellaneous catch basin repairs directed by City							
Conc Pavt w/ Int Curb,Nonreinf,7 inch	6020162	0685	Extra	Syd	123.500	56.00000	$6,916.00
Reason: Miscellaneous catch basin repairs directed by City							
Non-Chloride Accelerator	6030035	0690	Extra	Gal	21.400	20.00000	$428.00
Reason: Miscellaneous catch basin repairs directed by City							

Subtotal for Category 0013: $9,287.00

Category: 0014, 8699 Essex

Item Description	Item Code	Prop.Ln.	ItemType	Unit	Proposed Qty.	Unit Price	Dollar Value
_ Pavt, Rem, Modified	2047011	0695	Extra	Syd	17.900	8.00000	$143.20
Reason: Miscellaneous catch basin repairs directed by City							
Dr Structure Cover, Adj, Case 1	4030005	0700	Extra	Ea	1.000	400.00000	$400.00
Reason: Miscellaneous catch basin repairs directed by City							
_ External Structure Wrap, 18 inch	4037050	0705	Extra	Ea	1.000	295.00000	$295.00
Reason: Miscellaneous catch basin repairs directed by City							

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New Items

Project: 0140-0097, Lyons Circle West Pavement Reconstruction

Category: 0014, 8699 Essex

Item Description	Item Code	Prop.Ln.	ItemType	Unit	Proposed Qty.	Unit Price	Dollar Value
_ HDPE Structure Adjustment Ring	4037050	0710	Extra	Ea	2.000	55.00000	$110.00
Reason: Miscellaneous catch basin repairs directed by City							
Conc Pavt w/ Int Curb,Nonreinf,7 inch	6020162	0715	Extra	Syd	17.900	56.00000	$1,002.40
Reason: Miscellaneous catch basin repairs directed by City							
Non-Chloride Accelerator	6030035	0720	Extra	Gal	3.100	20.00000	$62.00
Reason: Miscellaneous catch basin repairs directed by City							
						Subtotal for Category 0014:	**$2,012.60**

Category: 0015, 25826 Masch

Item Description	Item Code	Prop.Ln.	ItemType	Unit	Proposed Qty.	Unit Price	Dollar Value
_ Pavt, Rem, Modified	2047011	0725	Extra	Syd	82.400	8.00000	$659.20
Reason: Miscellaneous catch basin repairs directed by City							
Dr Structure Cover, Adj, Case 1	4030005	0730	Extra	Ea	2.000	400.00000	$800.00
Reason: Miscellaneous catch basin repairs directed by City							
_ External Structure Wrap, 18 inch	4037050	0735	Extra	Ea	2.000	295.00000	$590.00
Reason: Miscellaneous catch basin repairs directed by City							
_ HDPE Structure Adjustment Ring	4037050	0740	Extra	Ea	4.000	55.00000	$220.00
Reason: Miscellaneous catch basin repairs directed by City							
						Subtotal for Category 0015:	**$2,269.20**

Category: 0016, 5250 Busch

Item Description	Item Code	Prop.Ln.	ItemType	Unit	Proposed Qty.	Unit Price	Dollar Value
Dr Structure, Rem	2030011	0745	Extra	Ea	1.000	300.00000	$300.00
Reason: Miscellaneous catch basin repairs directed by City							

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New Items

Project: 0140-0097, Lyons Circle West Pavement Reconstruction

Category: 0016, 5250 Busch

Item Description	Item Code	Prop.Ln.	ItemType	Unit	Proposed Qty.	Unit Price	Dollar Value
_ Pavt, Rem, Modified	2047011	0750	Extra	Syd	80.200	8.00000	$641.60
Reason: Miscellaneous catch basin repairs directed by City							
Dr Structure Cover, Adj, Case 1	4030005	0755	Extra	Ea	1.000	400.00000	$400.00
Reason: Miscellaneous catch basin repairs directed by City							
Dr Structure, 48 inch dia	4030210	0760	Extra	Ea	1.000	2,700.00000	$2,700.00
Reason: Miscellaneous catch basin repairs directed by City							
_ External Structure Wrap, 18 inch	4037050	0765	Extra	Ea	1.000	295.00000	$295.00
Reason: Miscellaneous catch basin repairs directed by City							
_ HDPE Structure Adjustment Ring	4037050	0770	Extra	Ea	2.000	55.00000	$110.00
Reason: Miscellaneous catch basin repairs directed by City							
						Subtotal for Category 0016:	**$4,446.60**

Category: 0017, 21011 Panama

Item Description	Item Code	Prop.Ln.	ItemType	Unit	Proposed Qty.	Unit Price	Dollar Value
_ Pavt, Rem, Modified	2047011	0775	Extra	Syd	84.400	8.00000	$675.20
Reason: Miscellaneous catch basin repairs directed by City							
Dr Structure Cover, Adj, Case 1	4030005	0780	Extra	Ea	3.000	400.00000	$1,200.00
Reason: Miscellaneous catch basin repairs directed by City							
Dr Structure, Adj, Add Depth	4030280	0785	Extra	Ft	2.000	300.00000	$600.00
Reason: Miscellaneous catch basin repairs directed by City							
_ External Structure Wrap, 18 inch	4037050	0790	Extra	Ea	3.000	295.00000	$885.00
Reason: Miscellaneous catch basin repairs directed by City							

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New Items

Project: 0140-0097, Lyons Circle West Pavement Reconstruction

Category: 0017, 21011 Panama

Item Description	Item Code	Prop.Ln.	ItemType	Unit	Proposed Qty.	Unit Price	Dollar Value
_ HDPE Structure Adjustment Ring	4037050	0795	Extra	Ea	6.000	55.00000	$330.00
Reason: Miscellaneous catch basin repairs directed by City							
_ Dr Structure Cover, Catch Basin	4037050	0800	Extra	Ea	2.000	350.00000	$700.00
Reason: Miscellaneous catch basin repairs directed by City							
Conc Pavt w/ Int Curb,Nonreinf,7 inch	6020162	0805	Extra	Syd	84.400	56.00000	$4,726.40
Reason: Miscellaneous catch basin repairs directed by City							
Non-Chloride Accelerator	6030035	0810	Extra	Gal	14.600	20.00000	$292.00
Reason: Miscellaneous catch basin repairs directed by City							
						Subtotal for Category 0017:	**$9,408.60**

Category: 0018, Beebe/Mound

Item Description	Item Code	Prop.Ln.	ItemType	Unit	Proposed Qty.	Unit Price	Dollar Value
Sidewalk, Rem	2040055	0825	Extra	Syd	301.800	9.00000	$2,716.20
Reason: Pavt, Rem, Modified							
_ Pavt, Rem, Modified	2047011	0830	Extra	Syd	635.800	8.00000	$5,086.40
Reason: Pavt, Rem, Modified							
Dr Structure Cover, Adj, Case 1	4030005	0835	Extra	Ea	3.000	400.00000	$1,200.00
Reason: Miscellaneous catch basin repairs directed by City							
_ External Structure Wrap, 18 inch	4037050	0840	Extra	Ea	3.000	295.00000	$885.00
Reason: Miscellaneous catch basin repairs directed by City							
_ HDPE Structure Adjustment Ring	4037050	0845	Extra	Ea	6.000	55.00000	$330.00
Reason: Miscellaneous catch basin repairs directed by City							

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Contract Modification

Anderson, Eckstein and Westrick, Inc.

2/23/2023 2:35 PM
FieldManager 5.3c

New Items

Project: 0140-0097, Lyons Circle West Pavement Reconstruction

Category: 0018, Beebe/Mound

Item Description	Item Code	Prop.Ln.	ItemType	Unit	Proposed Qty.	Unit Price	Dollar Value
Conc Pavt w/ Int Curb,Nonreinf,7 inch	6020162	0850	Extra	Syd	635.800	56.00000	$35,604.80
Reason: Miscellaneous catch basin repairs directed by City							
Non-Chloride Accelerator	6030035	0855	Extra	Gal	110.300	20.00000	$2,206.00
Reason: Miscellaneous catch basin repairs directed by City							
Curb Ramp, Conc, 6 inch	8032002	0860	Extra	Sft	301.800	8.50000	$2,565.30
Reason: Miscellaneous catch basin repairs directed by City							

Subtotal for Category 0018: $50,593.70

Subtotal for Project 0140-0097: $230,831.58

Time Extensions

Site	Site Description	Site Type	Original Compl. Date/Days	Additional No. of Days	New Compl. Date/Days
00	SITE NUMBERS SHOULD BE CODED 00	Completion Date	11/15/2022		5/26/2023
Reason: Additional Work added to contract.					

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

Michael D. Smith, PE DocuSigned by: Michael D. Smith 1504144A7FE9424... Signature 05/24/2023 Date	City of Westlake DocuSigned by: Joseph Jenkins 7E7E13BA2083406... Signature 05/31/2023 Date
Zuniga Cement Construction, Inc. DocuSigned by: Tomas Zuniga F02351FED24E401... Signature 05/24/2023 Date	

DocuSign Envelope ID: B9EC7169-736F-410B-A387-7D0F5F6F262B

Contract Modification

Anderson, Eckstein and Westrick, Inc.

5/16/2023 9:57 AM
FieldManager 5.3c

Contract: .0140-0097, Lyons Circle West Pavement Reconstruction

Cont. Mod. Number	Revision Number	Cont. Mod. Date	Electronic File Created	Net Change	Awarded Contract Amount
2		5/16/2023	No	$3,667.50	$707,879.10

Route	Managing Office	District	Entered By
	Anderson, Eckstein and Westrick, Inc.	07891	Michelle Ankawi

Contract Location
Lyons Circle West Pavement Reconstruction

Short Description
Final Balance and new Item

Description of Changes
A. Original Contract Amount: $707,879.10
B. Current Contract value (including this revision): $843,994.66
C. Net Total Change (B-A): $136,115.56
D. Net Percent Change (C/A*100): 19.23%

Increases / Decreases

Item Description	Item Code	Prop. Line	Proj. Line	Project	Catg.	Item Type	Quantity Change	Unit	Unit Price	Dollar Value
Water, Sodding/Seeding	8160090	0300	0300	0140-0097	0002	Original	30.000	Unit	60.00000	$1,800.00
_ Irrigation Pipe, Furn and Install	8237001	0315	0315	0140-0097	0002	Original	110.000	Ft	2.00000	$220.00
_ Sprinkler Head	8237050	0325	0325	0140-0097	0002	Original	24.000	Ea	40.00000	$960.00

Total Dollar Value: $2,980.00

New Items

Item Description	Item Code	Prop. Line	Proj. Line	Project	Catg.	ItemType	Proposed Quantity	Unit	Unit Price	Dollar Value
_ Sewer Repr, 21 inch, TR Det B	4037001	0865	0865	0140-0097	0002	Extra	2.500	Ft	275.00000	$687.50

Reason: 21" PVC SDR 26.5 on 6/24/2022 replacing broken section of pipe @ Str #3.

Total Dollar Value: $687.50

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Contract Modification

Anderson, Eckstein and Westrick, Inc.

5/16/2023 9:57 AM
FieldManager 5.3c

Project / Category Summary

Project/Catg	Project/Category Description	Federal Number	Project Status	Finance System	Control Section	Dollar Value
0140-0097	Lyons Circle West Pavement Reconstruction		XMPT	STUL		
0002	Road Construction Items					$3,667.50

Total: **$3,667.50**

Total Net Change Amount: **$3,667.50**

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

Michael D. Smith, PE DocuSigned by: Michael D. Smith 1504144A7FE9424... Signature 05/24/2023 Date	City of Warson DocuSigned by: Joseph Jenkins 7F7E18BA2003408... Signature 05/31/2023 Date
Zuniga Cement Construction, Inc. DocuSigned by: Tomas Zuniga F02351FED24E401... Signature 05/24/2023 Date	

WARREN

PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION

PAYMENT REQUEST

Date : May 31, 2023

To : Sara Karpuk, Accountant, Controller's Office

From : Engineering Division

Re : Payment No. **5 and Final**
Project No. **P-22-691 (ITB-W-9939)**
Location **Lyons Circle West**
Improvement: **Pavement Replacement**

Payee : **Zuniga Cement**
22500 Ryan Road
Warren, MI 48091

Original Contract Amount	(City Council Approval 5/24/2022)	$707,879.10	
Proposed Contract Modification No. 1 and Final		$136,115.57	
Final Contract Amount			$843,994.67
Total Work performed as of 5/31/23		$843,994.67	
Less Retainage	**10.00%**	$0.00	
Net Amount Earned to Date		$843,994.67	
Amount of Previous Payment Requests		$565,367.28	
Amount Due This Estimate			**$278,627.39**
Retainage Previously Withheld		$20,000.00	
Retainage Change this Pay Estimate		-$20,000.00	

Chargeable to : Local Street Road Repairs and Replacement SRF	**204-9204-97400**	**$278,627.39**

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

Prepared by:

Joseph Jenkins
Civil Engineer

Approved for Payment by:

Tina G. Gapshes, P.E.
City Engineer

cc: Payee

DocuSign Envelope ID: B9EC7169-736F-410B-A387-7D0F5F6F262B

Construction Pay Estimate Report

Anderson, Eckstein and Westrick, Inc.

5/23/2023 9:49 AM

FieldManager 5.3c

Contract: .0140-0097, Lyons Circle West Pavement Reconstruction

Estimate No.	Estimate Date	Entered By	Estimate Type	Managing Office
5	5/23/2023	Michelle Ankawi	Final	Anderson, Eckstein and Westrick, Inc.

All Contract Work Completed	Construction Started Date	Prime Contractor
11/2/2022	6/16/2022	Zuniga Cement Construction, Inc. 22220 Ryan Rd Warren MI 48091-5706

Comments
Current Contract Amount: $843,994.67
% Completed: 100%

Item Usage Summary

Project: 0140-0097, Lyons Circle West Pavement Reconstruction

Category: 0002, Road Construction Items

Item Description	Unit	Item Code	Prop. Ln.	Project Line No.	Item Type	Mod. No.	Quantity	Item Price	Dollar Amount
_ Aggregate Base, 8 inch, Modified	Syd	3027011	0090	0090	00	000	397.870	9.25	$3,680.30
_ Irrigation Pipe, Furn and Install	Ft	8237001	0315	0315	00	000	110.000	2.00	$220.00
_ Sewer Bulkhead, 12 inch	Ea	4027050	0130	0130	00	000	1.000	150.00	$150.00
_ Sewer Repr, 21 inch, TR Det B	Ft	4037001	0865	0865	SA	002	2.500	275.00	$687.50
_ Sprinkler Head	Ea	8237050	0325	0325	00	000	24.000	40.00	$960.00
_ Station Grading	Sta	2057002	0060	0060	00	000	1.814	3,600.00	$6,530.40
Conc Pavt w/ Int Curb,Nonreinf,7 inch	Syd	6020162	0200	0200	00	000	150.700	56.00	$8,439.20
Driveway, Nonreinf Conc, 6 inch	Syd	8010005	0225	0225	00	000	24.980	43.00	$1,074.14
Geotextile, Stabilization	Syd	3080010	0110	0110	00	000	224.120	2.25	$504.27
Tree, Rem, 6 inch to 18 inch	Ea	2020004	0030	0030	00	000	5.000	750.00	$3,750.00
Water, Sodding/Seeding	Unit	8160090	0300	0300	00	000	30.000	60.00	$1,800.00
							Subtotal for Category 0002:		**$27,795.81**

Category: 0004, Parking Lot Work

Item Description	Unit	Item Code	Prop. Ln.	Project Line No.	Item Type	Mod. No.	Quantity	Item Price	Dollar Amount
_ Aggregate Base, 6 inch (21AA Crushed Concrete)	Syd	3027011	0355	0355	SA	001	1,139.600	9.25	$10,541.30
_ Dr Structure, 12 inch, Plastic	Ea	4037050	0395	0395	SA	001	1.000	375.00	$375.00
_ Dr Structure, 24 inch dia, w/2ft sump	Ea	4037050	0365	0365	SA	001	1.000	2,500.00	$2,500.00
_ Final Cleanup and Restoration	LS	8167051	0380	0380	SA	001	1.000	1,500.00	$1,500.00
_ Sewer, PVC Sch 40, 6 inch, Tr Det B (Roof Leads)	Ft	4027001	0360	0360	SA	001	163.000	53.00	$8,639.00
Dr Structure, Rem	Ea	2030011	0340	0340	SA	001	1.000	400.00	$400.00
Excavation, Earth	Cyd	2050016	0350	0350	SA	001	316.600	25.00	$7,915.00

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Item Usage Summary

Project: 0140-0097, Lyons Circle West Pavement Reconstruction

Category: 0004, Parking Lot Work

Item Description	Unit	Item Code	Prop. Ln.	Project Line No.	Item Type	Mod. No.	Quantity	Item Price	Dollar Amount
Mobilization, Max	LS	1100001	0335	0335	SA	001	1.000	7,800.00	$7,800.00
Pavt Repr, Nonreinf Conc, 8 inch	Syd	6030044	0370	0370	SA	001	1,139.600	65.00	$74,074.00
Pavt, Rem Parks and Forestry Parking Lot Repairs	Syd	2040050	0345	0345	SA	001	1,139.600	8.25	$9,401.70
Sidewalk, Conc, 4 inch	Sft	8030044	0390	0390	SA	001	200.000	8.00	$1,600.00
Sidewalk, Rem	Syd	2040055	0385	0385	SA	001	22.200	9.00	$199.80
Underdrain, Subgrade,Open-Graded, 6in	Ft	4040083	0375	0375	SA	001	14.000	25.00	$350.00
							Subtotal for Category 0004:		**$125,295.80**

Category: 0005, Community Center

Item Description	Unit	Item Code	Prop. Ln.	Project Line No.	Item Type	Mod. No.	Quantity	Item Price	Dollar Amount
_ External Structure Wrap, 18 inch	Ea	4037050	0410	0410	SA	001	1.000	295.00	$295.00
_ HDPE Structure Adjustment Ring	Ea	4037050	0415	0415	SA	001	2.000	55.00	$110.00
_ Pavt, Rem, Modified	Syd	2047011	0400	0400	SA	001	27.410	8.00	$219.28
Conc Pavt w/ Int Curb,Nonreinf,7 inch	Syd	6020162	0420	0420	SA	001	27.400	56.00	$1,534.40
Dr Structure Cover, Adj, Case 1	Ea	4030005	0405	0405	SA	001	1.000	400.00	$400.00
Non-Chloride Accelerator	Gal	6030035	0425	0425	SA	001	4.700	20.00	$94.00
							Subtotal for Category 0005:		**$2,652.68**

Category: 0006, 25442 Thomas

Item Description	Unit	Item Code	Prop. Ln.	Project Line No.	Item Type	Mod. No.	Quantity	Item Price	Dollar Amount
_ Pavt, Rem, Modified	Syd	2047011	0430	0430	SA	001	15.600	8.00	$124.80
Conc Pavt w/ Int Curb,Nonreinf,7 inch	Syd	6020162	0435	0435	SA	001	15.600	56.00	$873.60
Non-Chloride Accelerator	Gal	6030035	0440	0440	SA	001	2.700	20.00	$54.00
							Subtotal for Category 0006:		**$1,052.40**

Category: 0007, Derray Ct

Item Description	Unit	Item Code	Prop. Ln.	Project Line No.	Item Type	Mod. No.	Quantity	Item Price	Dollar Amount
_ External Structure Wrap, 18 inch	Ea	4037050	0460	0460	SA	001	1.000	295.00	$295.00
_ HDPE Structure Adjustment Ring	Ea	4037050	0465	0465	SA	001	2.000	55.00	$110.00
_ Pavt, Rem, Modified	Syd	2047011	0445	0445	SA	001	23.100	8.00	$184.80

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Item Usage Summary

Project: 0140-0097, Lyons Circle West Pavement Reconstruction

Category: 0007, Derray Ct

Item Description	Unit	Item Code	Prop. Ln.	Project Line No.	Item Type	Mod. No.	Quantity	Item Price	Dollar Amount
Conc Pavt w/ Int Curb,Nonreinf,7 inch	Syd	6020162	0470	0470	SA	001	23.100	56.00	$1,293.60
Dr Structure Cover, Adj, Case 1	Ea	4030005	0450	0450	SA	001	1.000	400.00	$400.00
Dr Structure, Adj, Add Depth	Ft	4030280	0455	0455	SA	001	0.500	300.00	$150.00
Non-Chloride Accelerator	Gal	6030035	0475	0475	SA	001	4.000	20.00	$80.00
								Subtotal for Category 0007:	**$2,513.40**

Category: 0008, 3489 Martin

Item Description	Unit	Item Code	Prop. Ln.	Project Line No.	Item Type	Mod. No.	Quantity	Item Price	Dollar Amount
_ External Structure Wrap, 18 inch	Ea	4037050	0490	0490	SA	001	1.000	295.00	$295.00
_ HDPE Structure Adjustment Ring	Ea	4037050	0495	0495	SA	001	2.000	55.00	$110.00
_ Pavt, Rem, Modified	Syd	2047011	0480	0480	SA	001	57.000	8.00	$456.00
Conc Pavt w/ Int Curb,Nonreinf,7 inch	Syd	6020162	0500	0500	SA	001	57.000	56.00	$3,192.00
Dr Structure Cover, Adj, Case 1	Ea	4030005	0485	0485	SA	001	1.000	400.00	$400.00
Non-Chloride Accelerator	Gal	6030035	0505	0505	SA	001	10.000	20.00	$200.00
								Subtotal for Category 0008:	**$4,653.00**

Category: 0009, 27515 Liberty

Item Description	Unit	Item Code	Prop. Ln.	Project Line No.	Item Type	Mod. No.	Quantity	Item Price	Dollar Amount
_ External Structure Wrap, 18 inch	Ea	4037050	0525	0525	SA	001	1.000	295.00	$295.00
_ HDPE Structure Adjustment Ring	Ea	4037050	0530	0530	SA	001	2.000	55.00	$110.00
_ Pavt, Rem, Modified	Syd	2047011	0510	0510	SA	001	24.800	8.00	$198.40
Conc Pavt w/ Int Curb,Nonreinf,7 inch	Syd	6020162	0535	0535	SA	001	24.800	56.00	$1,388.80
Dr Structure Cover, Adj, Case 1	Ea	4030005	0515	0515	SA	001	1.000	400.00	$400.00
Dr Structure, Adj, Add Depth	Ft	4030280	0520	0520	SA	001	0.500	300.00	$150.00
Non-Chloride Accelerator	Gal	6030035	0540	0540	SA	001	4.300	20.00	$86.00
								Subtotal for Category 0009:	**$2,628.20**

Category: 0010, 12355 Mruk

Item Description	Unit	Item Code	Prop. Ln.	Project Line No.	Item Type	Mod. No.	Quantity	Item Price	Dollar Amount
_ Dr Structure Cover, Catch Basin	Ea	4037050	0575	0575	SA	001	1.000	350.00	$350.00
_ Driveway, Rem	Syd	2047011	0550	0550	SA	001	48.000	9.00	$432.00

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Item Usage Summary

Project: 0140-0097, Lyons Circle West Pavement Reconstruction

Category: 0010, 12355 Mruk

Item Description	Unit	Item Code	Prop. Ln.	Project Line No.	Item Type	Mod. No.	Quantity	Item Price	Dollar Amount
_ External Structure Wrap, 18 inch	Ea	4037050	0565	0565	SA	001	1.000	295.00	$295.00
_ HDPE Structure Adjustment Ring	Ea	4037050	0570	0570	SA	001	2.000	55.00	$110.00
_ Pavt, Rem, Modified	Syd	2047011	0545	0545	SA	001	18.900	8.00	$151.20
Conc Pavt w/ Int Curb,Nonreinf,7 inch	Syd	6020162	0580	0580	SA	001	18.900	56.00	$1,058.40
Dr Structure Cover, Adj, Case 1	Ea	4030005	0555	0555	SA	001	1.000	400.00	$400.00
Dr Structure, Adj, Add Depth	Ft	4030280	0560	0560	SA	001	1.000	300.00	$300.00
Driveway, Nonreinf Conc, 6 inch	Syd	8010005	0590	0590	SA	001	48.000	43.00	$2,064.00
Non-Chloride Accelerator	Gal	6030035	0585	0585	SA	001	3.300	20.00	$66.00
							Subtotal for Category 0010:		**$5,226.60**

Category: 0011, 25105 Rubin

Item Description	Unit	Item Code	Prop. Ln.	Project Line No.	Item Type	Mod. No.	Quantity	Item Price	Dollar Amount
_ External Structure Wrap, 18 inch	Ea	4037050	0610	0610	SA	001	1.000	295.00	$295.00
_ HDPE Structure Adjustment Ring	Ea	4037050	0615	0615	SA	001	2.000	55.00	$110.00
_ Pavt, Rem, Modified	Syd	2047011	0595	0595	SA	001	68.400	8.00	$547.20
Conc Pavt w/ Int Curb,Nonreinf,7 inch	Syd	6020162	0620	0620	SA	001	68.400	56.00	$3,830.40
Dr Structure Cover, Adj, Case 1	Ea	4030005	0600	0600	SA	001	1.000	400.00	$400.00
Dr Structure, Adj, Add Depth	Ft	4030280	0605	0605	SA	001	1.500	300.00	$450.00
Non-Chloride Accelerator	Gal	6030035	0625	0625	SA	001	11.900	20.00	$238.00
							Subtotal for Category 0011:		**$5,870.60**

Category: 0012, 25227 St Clement

Item Description	Unit	Item Code	Prop. Ln.	Project Line No.	Item Type	Mod. No.	Quantity	Item Price	Dollar Amount
_ Dr Structure Cover, Catch Basin	Ea	4037050	0655	0655	SA	001	2.000	350.00	$700.00
_ External Structure Wrap, 18 inch	Ea	4037050	0645	0645	SA	001	2.000	295.00	$590.00
_ HDPE Structure Adjustment Ring	Ea	4037050	0650	0650	SA	001	4.000	55.00	$220.00
_ Pavt, Rem, Modified	Syd	2047011	0630	0630	SA	001	38.900	8.00	$311.20
Dr Structure Cover, Adj, Case 1	Ea	4030005	0635	0635	SA	001	2.000	400.00	$800.00
Dr Structure, Adj, Add Depth	Ft	4030280	0640	0640	SA	001	1.000	300.00	$300.00
							Subtotal for Category 0012:		**$2,921.20**

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Item Usage Summary

Project: 0140-0097, Lyons Circle West Pavement Reconstruction

Category: 0013, 24501 Hoover

Item Description	Unit	Item Code	Prop. Ln.	Project Line No.	Item Type	Mod. No.	Quantity	Item Price	Dollar Amount
_ External Structure Wrap, 18 inch	Ea	4037050	0675	0675	SA	001	1.000	295.00	$295.00
_ HDPE Structure Adjustment Ring	Ea	4037050	0680	0680	SA	001	2.000	55.00	$110.00
_ Pavt, Rem, Modified	Syd	2047011	0660	0660	SA	001	123.500	8.00	$988.00
Conc Pavt w/ Int Curb,Nonreinf,7 inch	Syd	6020162	0685	0685	SA	001	123.500	56.00	$6,916.00
Dr Structure Cover, Adj, Case 1	Ea	4030005	0665	0665	SA	001	1.000	400.00	$400.00
Dr Structure, Adj, Add Depth	Ft	4030280	0670	0670	SA	001	0.500	300.00	$150.00
Non-Chloride Accelerator	Gal	6030035	0690	0690	SA	001	21.400	20.00	$428.00
							Subtotal for Category 0013:		**$9,287.00**

Category: 0014, 8699 Essex

Item Description	Unit	Item Code	Prop. Ln.	Project Line No.	Item Type	Mod. No.	Quantity	Item Price	Dollar Amount
_ External Structure Wrap, 18 inch	Ea	4037050	0705	0705	SA	001	1.000	295.00	$295.00
_ HDPE Structure Adjustment Ring	Ea	4037050	0710	0710	SA	001	2.000	55.00	$110.00
_ Pavt, Rem, Modified	Syd	2047011	0695	0695	SA	001	17.900	8.00	$143.20
Conc Pavt w/ Int Curb,Nonreinf,7 inch	Syd	6020162	0715	0715	SA	001	17.900	56.00	$1,002.40
Dr Structure Cover, Adj, Case 1	Ea	4030005	0700	0700	SA	001	1.000	400.00	$400.00
Non-Chloride Accelerator	Gal	6030035	0720	0720	SA	001	3.100	20.00	$62.00
							Subtotal for Category 0014:		**$2,012.60**

Category: 0015, 25826 Masch

Item Description	Unit	Item Code	Prop. Ln.	Project Line No.	Item Type	Mod. No.	Quantity	Item Price	Dollar Amount
_ External Structure Wrap, 18 inch	Ea	4037050	0735	0735	SA	001	2.000	295.00	$590.00
_ HDPE Structure Adjustment Ring	Ea	4037050	0740	0740	SA	001	4.000	55.00	$220.00
_ Pavt, Rem, Modified	Syd	2047011	0725	0725	SA	001	82.400	8.00	$659.20
Dr Structure Cover, Adj, Case 1	Ea	4030005	0730	0730	SA	001	2.000	400.00	$800.00
							Subtotal for Category 0015:		**$2,269.20**

Category: 0016, 5250 Busch

Item Description	Unit	Item Code	Prop. Ln.	Project Line No.	Item Type	Mod. No.	Quantity	Item Price	Dollar Amount
_ External Structure Wrap, 18 inch	Ea	4037050	0765	0765	SA	001	1.000	295.00	$295.00

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Item Usage Summary

Project: 0140-0097, Lyons Circle West Pavement Reconstruction

Category: 0016, 5250 Busch

Item Description	Unit	Item Code	Prop. Ln.	Project Line No.	Item Type	Mod. No.	Quantity	Item Price	Dollar Amount
_ HDPE Structure Adjustment Ring	Ea	4037050	0770	0770	SA	001	2.000	55.00	$110.00
_ Pavt, Rem, Modified	Syd	2047011	0750	0750	SA	001	80.200	8.00	$641.60
Dr Structure Cover, Adj, Case 1	Ea	4030005	0755	0755	SA	001	1.000	400.00	$400.00
Dr Structure, 48 inch dia	Ea	4030210	0760	0760	SA	001	1.000	2,700.00	$2,700.00
Dr Structure, Rem	Ea	2030011	0745	0745	SA	001	1.000	300.00	$300.00
								Subtotal for Category 0016:	**$4,446.60**

Category: 0017, 21011 Panama

Item Description	Unit	Item Code	Prop. Ln.	Project Line No.	Item Type	Mod. No.	Quantity	Item Price	Dollar Amount
_ Dr Structure Cover, Catch Basin	Ea	4037050	0800	0800	SA	001	2.000	350.00	$700.00
_ External Structure Wrap, 18 inch	Ea	4037050	0790	0790	SA	001	3.000	295.00	$885.00
_ HDPE Structure Adjustment Ring	Ea	4037050	0795	0795	SA	001	6.000	55.00	$330.00
_ Pavt, Rem, Modified	Syd	2047011	0775	0775	SA	001	84.400	8.00	$675.20
Conc Pavt w/ Int Curb,Nonreinf,7 inch	Syd	6020162	0805	0805	SA	001	84.400	56.00	$4,726.40
Dr Structure Cover, Adj, Case 1	Ea	4030005	0780	0780	SA	001	3.000	400.00	$1,200.00
Dr Structure, Adj, Add Depth	Ft	4030280	0785	0785	SA	001	2.000	300.00	$600.00
Non-Chloride Accelerator	Gal	6030035	0810	0810	SA	001	14.600	20.00	$292.00
								Subtotal for Category 0017:	**$9,408.60**

Category: 0018, Beebe/Mound

Item Description	Unit	Item Code	Prop. Ln.	Project Line No.	Item Type	Mod. No.	Quantity	Item Price	Dollar Amount
_ External Structure Wrap, 18 inch	Ea	4037050	0840	0840	SA	001	3.000	295.00	$885.00
_ HDPE Structure Adjustment Ring	Ea	4037050	0845	0845	SA	001	6.000	55.00	$330.00
_ Pavt, Rem, Modified	Syd	2047011	0830	0830	SA	001	635.800	8.00	$5,086.40
Conc Pavt w/ Int Curb,Nonreinf,7 inch	Syd	6020162	0850	0850	SA	001	635.800	56.00	$35,604.80
Curb Ramp, Conc, 6 inch	Sft	8032002	0860	0860	SA	001	301.800	8.50	$2,565.30
Dr Structure Cover, Adj, Case 1	Ea	4030005	0835	0835	SA	001	3.000	400.00	$1,200.00
Non-Chloride Accelerator	Gal	6030035	0855	0855	SA	001	110.300	20.00	$2,206.00

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Construction Pay Estimate Report

Anderson, Eckstein and Westrick, Inc.

5/23/2023 9:49 AM

FieldManager 5.3c

Item Usage Summary

Project: 0140-0097, Lyons Circle West Pavement Reconstruction

Category: 0018, Beebe/Mound

Item Description	Unit	Item Code	Prop. Ln.	Project Line No.	Item Type	Mod. No.	Quantity	Item Price	Dollar Amount
Sidewalk, Rem	Syd	2040055	0825	0825	SA	001	301.800	9.00	$2,716.20

Subtotal for Category 0018: $50,593.70

Subtotal for Project 0140-0097: $258,627.39

Total Estimated Item Payment: $258,627.39

Time Charges

Site	Site Description	Site Method	Days Charged	Liq. Damages
00	SITE NUMBERS SHOULD BE CODED 00	Completion Date		$0

Total Liquidated Damages: $0

Pre-Voucher Summary

Project	Voucher No.	Item Payment	Stockpile Adjustment	Dollar Amount
0140-0097, Lyons Circle West Pavement Reconstruction	0005	$258,627.39	$0.00	$258,627.39

Voucher Total: $258,627.39

Summary

Current Voucher Total:	$258,627.39	Earnings to date:	$843,994.67
-Current Retainage:	($20,000.00)	- Retainage to date:	$0.00
-Current Liquidated Damages:	$0.00	- Liquidated Damages to date:	$0.00
-Current Adjustments:	$0.00	- Adjustments to date:	$0.00
Total Estimated Payment:	**$278,627.39**	Net Earnings to date:	$843,994.67
		- Payments to date:	$565,367.28
		Net Earnings this period:	**$278,627.39**

Estimate Certification

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

DocuSigned by: Michael D. Smith — 05/24/2023

1504144A7FE9424... DocuSigned by: Michael D. Smith, PE — (Date)

DocuSigned by: Tomas Zuniga — 05/24/2023

F02351FED24E401... Zuniga Cement Construction, Inc. — (Date)

Lyons Circle West
Pavement Replacement
City Project ITB-W-9939
Pay Estimate No. 5 and Final

WARREN
Engineering Division
CONSTRUCTION ESTIMATE

Contractor: Zuniga Cement
Address: 22500 Ryan Road
City: Warren, MI 48091

DESCRIPTION		ORIGINAL CONTRACT AMOUNT	AMOUNT PAID TO DATE	AMOUNT THIS PAYMENT
		$ 707,879.10		
Total Work Performed as of:	5/31/23		$ 843,994.67	$ 258,627.39
Less Retainage	0.00%		$ -	$ (20,000.00)
Net Amount Earned			$ 843,994.67	$ 278,627.39
Less Previous Payments			$ 565,367.28	
Total Amount Due this Estimate			$ 278,627.39	$ 278,627.39
		$ 707,879.10		
Total Local Roads SRF Work Performed as of:	5/31/23		$ 843,994.67	$ 258,627.39
Less Retainage	0.00%		$ -	$ (20,000.00)
Net Amount Earned			$ 843,994.67	$ 278,627.39
Less Previous Payments			$ 565,367.28	$ -
Total Local Road SRF this Estimate:			$ 278,627.39	$ 278,627.39

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

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

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

May 25, 2023

Mindy Moore
City Council Secretary

RE: Request of the Engineering Division to Award Bid and Approve Contract for City Project JS-23-801, 2023 Advanced Joint Sealing (ITB-W-0859) with Scodeller Construction, Inc., the low bidder, in an amount not to exceed $233,250.00 and authorizing the Mayor and Clerk to execute a Contract. CONSIDERATION AND ADOPTION OF A RESOLUTION

Electronics bids were received and publicly read via Zoom Video Conferencing on May 24, 2023 for City Project JS-23-801, 2023 Advanced Joint Sealing Program (ITB-W-0859). This project was publicly advertised on the BidNet (MITN) system on May 10, 2023. The scope of the project is to perform cleaning and sealing joints and random cracks throughout selected local and major streets under the jurisdiction of the City of Warren.

As indicated in the attached tabulation of bid, Scodeller Construction, Inc. is the low qualified bidder with a total bid amount of $233,250.00. It is the Engineering Division's recommendation that the Warren City Council award the contract for City Project JS-23-801, 2023 Advanced Joint Sealing (ITB-W-0859) to the low bidder, Scodeller Construction, Inc. in the total bid amount not to exceed $233,250.00.

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

Please place this item on the next available City Council agenda for consideration. If you have any questions regarding this matter, I can be reached in my office at (586) 759-7306.

Sincerely,

Tina Gapshes, P.E.
City Engineer

Read and Concurred:

Gus Ghanam
Public Service Director

Funding Approval:

Kristina Battle
Budget Director

Contract Form Approval:

Ethan Vinson
City Attorney

Recommended to Council:

James R. Fouts
Mayor

JVH/cn

Attached: Tabulation of Bids and City Council Resolution

WARREN

PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION

Tabulation of Bids
JS-23-801 (ITB-W-0859), 2023 Advanced Joint and Crack Sealing Program
Bid Opening Date: May 24, 2023

				Scodeller Construction, Inc. 51722 Grand River Avenue Wixom, MI 48393		Simiron Inc. 32700 Industrial Drive Madison Hts., MI 48071		Michigan Joint Sealing, Inc. 28830 W. 8 Mile Road, #103 Farmington Hills, MI 48336	
ITEM NO.	**DESCRIPTION**	**UNITS**	**QUANTITY**	**UNIT PRICE**	**AMOUNT**	**UNIT PRICE**	**AMOUNT**	**UNIT PRICE**	**AMOUNT**
1	CLEAN, SEAL JOINTS AND RANDOM CRACKS, (UP TO 4" WIDE) - ASPHALT/CONCRETE REPAIR MASTIC OR CLEAN, SEAL JOINTS AND RANDOM CRACKS, (UP TO 4" WIDE) - COLD POUR PAVEMENT REPAIR	LF	25,000.0	$ 9.25	$ 231,250.00	$ 12.00	$ 300,000.00	$ 27.00	$ 675,000.00
2	TEMPORARY TRAFFIC CONTROL OR INFORMATION SIGNS	SFT	500.0	$ 4.00	$ 2,000.00	$ 80.00	$ 40,000.00	$ 1.00	$ 500.00
	TOTAL BID AMOUNT				**$ 233,250.00**		**$ 340,000.00**		**$ 675,500.00**

RESOLUTION TO AWARD BID AND APPROVE CONTRACT
FOR CITY PROJECT JS-23-801
2023 ADVANCED JOINT SEALING (ITB-W-0859)

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 _____.

On May 24, 2023, bids were received for City Project JS-23-801, 2023 Advanced Joint Sealing (ITB-W-0859), pursuant to the updated online electronic bid submittal process via BidNet Direct (MITN).

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

The City Engineer has recommended that the contract for City Project JS-23-801, 2023 Advanced Joint Sealing (ITB-W-0859) be awarded to the low qualified bidder Scodeller Construction, Inc. in the total bid amount not to exceed $233,250.00.

Funding for this work is available in the 2023 Michigan Transportation Operating Fund – Major Roads Routine Maintenance Concrete Repairs.

The Contract documents include the Project Drawings and Manual, the Advertisement, the Pricing Sheet, the Appendix and the City of Warren form documents entitled Instructions to Bidders,

Contract, Performance Bond, Payment Bond for Labor, Material and Equipment Rental, Certificate of Worker's Compensation Insurance, and General Conditions.

THEREFORE, IT IS RESOLVED, pursuant to the recommendation of the City Engineer, that the City Council by formal motion approves the award of City Project JS-23-801, 2023 Advanced Joint Sealing (ITB-W-0859) to the low qualified bidder Scodeller Construction, Inc. in the total bid amount not to exceed $233,250.00. Such award is subject to execution of written agreement by both parties.

IT IS FURTHER RESOLVED, that upon approval of the final contract in a form that meets with the approval of the City Attorney, together with all required insurance certificates, bonds, and required documents, the Mayor and City Clerk are authorized to execute the contract with Scodeller Construction, Inc., 51722 Grand River, Wixom, MI 48393 to complete City Project JS-23-801, 2023 Advanced Joint Sealing, consistent with the terms of the bid for City Project JS-23-801, 2023 Advanced Joint Sealing, and the City of Warren Engineering Contract Documents.

AYES: Councilpersons: _____

_____

NAYS: Councilpersons: _____

_____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2023.

_____
MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____
SONJA BUFFA
City Clerk

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

DATE: JUNE 1, 2023

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: RECOMMENDATION TO AWARD THE RENEWAL OF (ESRI) SMALL GOVERNMENT ENTERPRISE PROGRAM; SOL-W-0905.

The Purchasing Division concurs with the Engineering Division and recommends that City Council waive the bidding procedure and authorize a three-year renewal of the Environmental Systems Research Institute (ESRI) Small Government Enterprise Program to the sole source provider, ESRI, 380 New York Street, Redlands, CA 92373 in the annual amount of $195,550.00.

The City currently utilizes the Enterprise Program to maintain its' GIS data for City-owned utilities. It is necessary that the City maintains its GIS data due to the State of Michigan's requirement to develop and maintain an asset management plan.

If approved by your honorable body, the software and maintenance services will be provided from June 15, 2023 through June 14, 2026 per the fees shown below:

DESCRIPTION	YEAR 1	YEAR 2	YEAR 3	TOTAL
Annual EA Fee	$113,300	$113,300	$113,300	
Enterprise Advantage Program Subscription	$ 70,900	$ 70,900	$ 70,900	
ArcGIS GeoEvent	$ 11,350	$ 11,350	$ 11,350	
Annual EA Fee	$195,550	$195,550	$195,550	
				$586,650

ESRI is a sole source provider for the product and related software and maintenance support.

Funds are available annually in the following Accounts:

Water Division	592-9047-98040	$ 293,325.00
Engineering	101-1447-80100	$ 293,325.00
Total:		$ 586,650.00

The attached Agreement extension has been reviewed by the City Attorney, Ethan Vinson, and approved as to form.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

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

SOLE SOURCE LETTER

Environmental Systems Research Institute, Inc. (Esri)
380 New York Street
Redlands, CA 92373

DATE: June 1, 2023

TO: City of Warren

FROM: Jackie Ricks, Contracts Specialist I, Contracts and Legal Services Dept.

RE: **Esri Sole Source Justification for Small Municipal and County Government Enterprise Agreement**

This letter confirms Esri, as owner and manufacturer, is the sole source provider of all U.S. domestic Small Municipal and County Government Enterprise Agreements (EA). The Small Municipal and County Government EA is a bundled package of term limited software licenses and maintenance that includes the right to copy.

Subject to the disclosures set forth below, Esri is the only source that can grant a right to copy and deploy Enterprise Software within your organization (Enterprise). Also, domestically Esri is the only source of maintenance (updates and technical support) for all Esri® software.

Esri has authorized certain resellers to resell Small Local Government Cloud-Based Enterprise Agreements for populations of less than 15,000.

If you have further questions, please feel free to call our Contracts and Legal Services Department at 909-793-2853, extension 1990.

Jackie Ricks

Esri 380 New York St., Redlands, CA 92373-8100, USA • TEL 909-793-2853 • FAX 909-793-5953 • E-MAIL info@esri.com • WEB www.esri.com

SOLE SOURCE LETTER

Environmental Systems Research Institute, Inc. (Esri)
380 New York Street
Redlands, CA 92373

DATE: June 1, 2023

TO: City of Warren

FROM: Jackie Ricks, Esri Contracts Specialist I

RE: **Sole Source Justification for Advantage Program (AP)**

This letter confirms Esri is the sole-source provider of all U.S. domestic based Advantage Programs (AP). The program offers customers focused account and technical management, a flexible spending program for Esri services support, and other exclusive advantages. While some training and services are available through value-added resellers on a unit priced basis, Esri is the only source for a packaged broad-based support program of this type.

If you have further questions, please feel free to call me at Contracts and Legal Services Department at 909-793-2853, extension 1990.

Jackie Ricks

January 19, 2023

Ron Gayta
City of Warren, Engineering Division
One City Square, Suite 300
Warren, MI 48093-2390
(586) 759-9305
Email: rgayta@cityofwarren.org

Dear Ron:

Below you will find the Esri Enterprise Agreement renewal quotation for the next 3 year term, 2023-2026.

The agreement will be effective on June 15, 2023 which will renew the current agreement without lapse in service, and will require a firm three-year commitment.

Although you have already deployed a considerable amount of Esri technology, our experience with similar customers indicates there is significant potential to apply GIS in many additional areas within your organization. For these reasons, we believe you will greatly benefit from an Enterprise Agreement. An EA offers numerous benefits including:

- A lower cost per unit for licensed software
- Substantially reduced administrative and procurement expenses
- Complete flexibility to deploy software products when and where needed

Proposed payment terms for the EA, developed to reflect your anticipated deployment schedule, are as follows:

	Year 1	Year 2	Year 3	Total
Annual EA Fee	$113,300	$113,300	$113,300	
Enterprise Advantage Program Subscription	$70,900	$70,900	$70,900	
ArcGIS GeoEvent	$11,350	$11,350	$11,350	
Annual EA Fee	$195,550	$195,550	$195,550	$586,650

The City of Warren will have access to the following software components as part of the EA for the three year term.

Uncapped Quantities

Desktop Software and Extensions (Single Use)
ArcGIS Desktop Advanced
ArcGIS Desktop Standard
ArcGIS Desktop Basic
ArcGIS Desktop Extensions: ArcGIS 3D Analyst, ArcGIS Spatial Analyst, ArcGIS Geostatistical Analyst, ArcGIS Publisher, ArcGIS Network Analyst, ArcGIS Schematics, ArcGIS Workflow Manager, ArcGIS Data Reviewer

Enterprise Software and Extensions
ArcGIS Enterprise and Workgroup (Advanced and Standard)
ArcGIS Monitor
ArcGIS Enterprise Extensions: ArcGIS 3D Analyst, ArcGIS Spatial Analyst, ArcGIS Geostatistical Analyst, ArcGIS Network Analyst, ArcGIS Schematics, ArcGIS Workflow Manager

Enterprise Additional Capability Servers
ArcGIS Image Server & GeoEvent Server

Developer Tools
ArcGIS Engine
ArcGIS Engine Extensions: ArcGIS 3D Analyst, ArcGIS Spatial Analyst, ArcGIS Engine Geodatabase Update, ArcGIS Network Analyst, ArcGIS Schematics
ArcGIS Runtime (Standard)
ArcGIS Runtime Analysis Extension

Limited Quantities

One (1) Professional subscription to ArcGIS Developer
Two (2) ArcGIS CityEngine Single Use Licenses
1,000 ArcGIS Online Viewers
1,000 ArcGIS Online Creators
110,000 ArcGIS Online Service Credits
1,000 ArcGIS Enterprise Creators
10 ArcGIS Insights in ArcGIS Enterprise
10 ArcGIS Insights in ArcGIS Online
50 ArcGIS Tracker for ArcGIS Enterprise
50 ArcGIS Tracker for ArcGIS Online
6 ArcGIS Parcel Fabric User Type Extensions (Enterprise)
6 ArcGIS Utility Network User Type Extensions (Enterprise)

6 ArcGIS Trace Network User Type Extensions (Enterprise)

OTHER BENEFITS

Number of Esri User Conference registrations provided annually **4**

Number of Tier 1 Help Desk individuals authorized to call Esri **4**

Maximum number of sets of backup media, if requested* **2**

Five percent (5%) discount on all individual commercially available instructor-led training classes at Esri facilities purchased outside this Agreement

*Additional sets of backup media may be purchased for a fee

Advantage Program: One annual subscription to the Advantage Program.

- This program includes the following components per year for three years:
  - 100 Technical Advisor hours
  - Annual one-day Planning Meeting
  - Quarterly Technology Webcasts
  - 50 Learning and Services credits

This proposal is valid for 30 days. In order to complete the agreement within this timeframe, I ask that you contact me within the next seven days to work through any questions or concerns you may have.

I appreciate the opportunity to present you with this proposal, as I believe it will greatly benefit your organization. Thank you very much for your consideration.

Best regards,

Trent Pell, GISP

Senior Account
Manager

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

TO: Craig Treppa, Purchasing Agent

FROM: Tina G. Gapshes, City Engineer

RE: **Renewal of Esri Small Government Enterprise Program**

DATE: May 22, 2023

The Engineering Division is requesting approval to renew our agreement with Environmental Systems Research Institute (Esri) for geographic information system (GIS) software and Small Government Enterprise Program (software and maintenance) for a 3-year period in the total amount of $586,650.

The Engineering Division currently uses Enterprise to maintain the City's GIS data for City owned utilities. Maintenance of the GIS data is necessary due to the State of Michigan's requirements for communities to develop and maintain an asset management plan.

Funding for Year 1 renewal has been reviewed and approved by the budget director for the 2023-2024 fiscal year. Costs for both Year 2 and Year 3 will be budgeted in future fiscal year budgets. Esri is a sole source provider for this product and the related maintenance and software support services. A copy of the vendor's sole source statement is attached to this correspondence.

Please prepare the necessary City Council correspondence for the renewal. If you have any questions, please contact me at extension 7306.

Respectfully,

Tina Gapshes

Tina G. Gapshes, P.E.
City Engineer

cc: Kris Battle, Budget Director
Gus Ghanam, Public Service Director

Quotation # Q-461912

Date: June 1, 2023

Environmental Systems Research Institute, Inc.
380 New York St
Redlands, CA 92373-8100
Phone: (909) 793-2853
DUNS Number: 06-313-4175 CAGE Code: 0AMS3

Customer # 430887 Contract # ENTERPRISE AGREEMENT

City of Warren
Public Service Dept
1 City Sq Ste 300
Warren, MI 48093-5290

ATTENTION: Richard Agents
PHONE: (586) 759-9300
EMAIL: ragents@cityofwarren.org

To expedite your order, please attach a copy of this quotation to your purchase order.
Quote is valid from: 6/1/2023 To: 8/30/2023

Material	Qty	Term	Unit Price	Total
168181	1	Year 1	$113,300.00	$113,300.00
		Populations of 125,001-150,000 Small Government Term Enterprise License Agreement		
168181	1	Year 2	$113,300.00	$113,300.00
		Populations of 125,001-150,000 Small Government Term Enterprise License Agreement		
168181	1	Year 3	$113,300.00	$113,300.00
		Populations of 125,001-150,000 Small Government Term Enterprise License Agreement		
144584	1	Year 1	$70,900.00	$70,900.00
		Esri Enterprise Advantage Program (EEAP): 50 Learning and Service Credits - Annual subscription designed to provide enterprise-wide visioning and geospatial enablement through technical advisory, an annual planning meeting, a collaboratively developed technical work plan, and access to exclusive quarterly technology webcasts. The program also provides access to a combination of consulting, premium support, and training services. This configuration includes a one-day annual planning session; up to 100 Technical Advisor hours; Quarterly Technology Webcasts and 50 Learning and Services Credits. The Esri Advantage Program terms and conditions shall apply. If not attached, or already incorporated into an existing and current Esri master contract, these terms and conditions can be viewed on the web at https://www.esri.com/en-us/legal/terms/services. All travel specified in this quote is subject to Esri's business continuity measures regarding COVID-19, including the most current Federal, State, and Local Government restrictions and Centers for Disease Control and Prevention (CDC) travel advisory recommendations. All proposed project schedules are tentative and will be adjusted based on the most current COVID-19 information available, and mutual agreement of the parties.		
144584	1	Year 2	$70,900.00	$70,900.00

Esri may charge a fee to cover expenses related to any customer requirement to use a proprietary vendor management, procurement, or invoice program.

For questions contact:	Email:	Phone:
Frank Baxter	fbaxter@esri.com	(651) 454-0600 x8333

The items on this quotation are subject to and governed by the terms of this quotation, the most current product specific scope of use document found at https://assets.esri.com/content/dam/esrisites/media/legal/product-specific-terms-of-use/e300.pdf, and your applicable signed agreement with Esri. If no such agreement covers any item quoted, then Esri's standard terms and conditions found at https://go.esri.com/MAPS apply to your purchase of that item. If any item is quoted with a multi-year payment schedule, then unless otherwise stated in this quotation, Customer is required to make all payments without right of cancellation. Third-party data sets included in a quotation as separately licensed items will only be provided and invoiced if Esri is able to provide such data and will be subject to the applicable third-party's terms and conditions. If Esri is unable to provide any such data set, Customer will not be responsible for any further payments for the data set. US Federal government entities and US government prime contractors authorized under FAR 51.1 may purchase under the terms of Esri's GSA Federal Supply Schedule. Supplemental terms and conditions found at https://www.esri.com/en-us/legal/terms/state-supplemental apply to some US state and local government purchases. All terms of this quotation will be incorporated into and become part of any additional agreement regarding Esri's offerings. Acceptance of this quotation is limited to the terms of this quotation. Esri objects to and expressly rejects any different or additional terms contained in any purchase order, offer, or confirmation sent to or to be sent by buyer. Unless prohibited by law, the quotation information is confidential and may not be copied or released other than for the express purpose of system selection and purchase/license. The information may not be given to outside parties or used for any other purpose without consent from Esri. Delivery is FOB Origin for customers located in the USA.

BAXTERF **This offer is limited to the terms and conditions incorporated and attached herein.**

Quotation # Q-461912

Date: June 1, 2023

Customer # 430887 **Contract # ENTERPRISE AGREEMENT**

Environmental Systems Research Institute, Inc.
380 New York St
Redlands, CA 92373-8100
Phone: (909) 793-2853
DUNS Number: 06-313-4175 **CAGE Code: 0AMS3**

City of Warren
Public Service Dept
1 City Sq Ste 300
Warren, MI 48093-5290

ATTENTION: Richard Agents
PHONE: (586) 759-9300
EMAIL: ragents@cityofwarren.org

To expedite your order, please attach a copy of this quotation to your purchase order.
Quote is valid from: 6/1/2023 To: 8/30/2023

Material	Qty	Term	Unit Price	Total
		Esri Enterprise Advantage Program (EEAP): 50 Learning and Service Credits - Annual subscription designed to provide enterprise-wide visioning and geospatial enablement through technical advisory, an annual planning meeting, a collaboratively developed technical work plan, and access to exclusive quarterly technology webcasts. The program also provides access to a combination of consulting, premium support, and training services. This configuration includes a one-day annual planning session; up to 100 Technical Advisor hours; Quarterly Technology Webcasts and 50 Learning and Services Credits. The Esri Advantage Program terms and conditions shall apply. If not attached, or already incorporated into an existing and current Esri master contract, these terms and conditions can be viewed on the web at https://www.esri.com/en-us/legal/terms/services. All travel specified in this quote is subject to Esri's business continuity measures regarding COVID-19, including the most current Federal, State, and Local Government restrictions and Centers for Disease Control and Prevention (CDC) travel advisory recommendations. All proposed project schedules are tentative and will be adjusted based on the most current COVID-19 information available, and mutual agreement of the parties.		
144584	1	Year 3	$70,900.00	$70,900.00
		Esri Enterprise Advantage Program (EEAP): 50 Learning and Service Credits - Annual subscription designed to provide enterprise-wide visioning and geospatial enablement through technical advisory, an annual planning meeting, a collaboratively developed technical work plan, and access to exclusive quarterly technology webcasts. The program also provides access to a combination of consulting, premium support, and training services. This configuration includes a one-day annual planning session; up to 100 Technical Advisor hours; Quarterly Technology Webcasts and 50 Learning and Services Credits. The Esri Advantage Program terms and conditions shall apply. If not attached, or already incorporated into an existing and current Esri master contract, these terms and conditions can be viewed on the web at https://www.esri.com/en-us/legal/terms/services. All travel specified in this quote is subject to Esri's business continuity measures regarding COVID-19, including the most current Federal, State, and Local Government restrictions and Centers for Disease Control and Prevention (CDC) travel advisory recommendations. All proposed project schedules are tentative and will be adjusted based on the most current COVID-19 information available, and mutual agreement of the parties.		
168443	1	Year 1	$11,350.00	$11,350.00
		ArcGIS GeoEvent Server Populations of 125,001-150,000 Small Government Enterprise Agreement Annual Subscription		

Esri may charge a fee to cover expenses related to any customer requirement to use a proprietary vendor management, procurement, or invoice program.

For questions contact:	Email:	Phone:
Frank Baxter	fbaxter@esri.com	(651) 454-0600 x8333

The items on this quotation are subject to and governed by the terms of this quotation, the most current product specific scope of use document found at https://assets.esri.com/content/dam/esrisites/media/legal/product-specific-terms-of-use/e300.pdf, and your applicable signed agreement with Esri. If no such agreement covers any item quoted, then Esri's standard terms and conditions found at https://go.esri.com/MAPS apply to your purchase of that item. If any item is quoted with a multi-year payment schedule, then unless otherwise stated in this quotation, Customer is required to make all payments without right of cancellation. Third-party data sets included in a quotation as separately licensed items will only be provided and invoiced if Esri is able to provide such data and will be subject to the applicable third-party's terms and conditions. If Esri is unable to provide any such data set, Customer will not be responsible for any further payments for the data set. US Federal government entities and US government prime contractors authorized under FAR 51.1 may purchase under the terms of Esri's GSA Federal Supply Schedule. Supplemental terms and conditions found at https://www.esri.com/en-us/legal/terms/state-supplemental apply to some US state and local government purchases. All terms of this quotation will be incorporated into and become part of any additional agreement regarding Esri's offerings. Acceptance of this quotation is limited to the terms of this quotation. Esri objects to and expressly rejects any different or additional terms contained in any purchase order, offer, or confirmation sent to or to be sent by buyer. Unless prohibited by law, the quotation information is confidential and may not be copied or released other than for the express purpose of system selection and purchase/license. The information may not be given to outside parties or used for any other purpose without consent from Esri. Delivery is FOB Origin for customers located in the USA.

BAXTERF **This offer is limited to the terms and conditions incorporated and attached herein.**

Quotation # Q-461912

Date: June 1, 2023

Customer # 430887 **Contract # ENTERPRISE AGREEMENT**

Environmental Systems Research Institute, Inc.
380 New York St
Redlands, CA 92373-8100
Phone: (909) 793-2853
DUNS Number: 06-313-4175 **CAGE Code: 0AMS3**

City of Warren
Public Service Dept
1 City Sq Ste 300
Warren, MI 48093-5290

ATTENTION: Richard Agents
PHONE: (586) 759-9300
EMAIL: ragents@cityofwarren.org

To expedite your order, please attach a copy of this quotation to your purchase order.
Quote is valid from: 6/1/2023 To: 8/30/2023

Material	Qty	Term	Unit Price	Total
168443	1	Year 2	$11,350.00	$11,350.00
ArcGIS GeoEvent Server Populations of 125,001-150,000 Small Government Enterprise Agreement Annual Subscription				
168443	1	Year 3	$11,350.00	$11,350.00
ArcGIS GeoEvent Server Populations of 125,001-150,000 Small Government Enterprise Agreement Annual Subscription				

Subtotal:	$586,650.00
Sales Tax:	$0.00
Estimated Shipping and Handling (2 Day Delivery):	$0.00
Contract Price Adjust:	$0.00
Total:	$586,650.00

Esri Enterprise Advantage Program is subject to the State of Michigan MPA contract. (Esri Contract # 318946)

Esri may charge a fee to cover expenses related to any customer requirement to use a proprietary vendor management, procurement, or invoice program.

For questions contact:	**Email:**	**Phone:**
Frank Baxter	fbaxter@esri.com	(651) 454-0600 x8333

The items on this quotation are subject to and governed by the terms of this quotation, the most current product specific scope of use document found at https://assets.esri.com/content/dam/esrisites/media/legal/product-specific-terms-of-use/e300.pdf, and your applicable signed agreement with Esri. If no such agreement covers any item quoted, then Esri's standard terms and conditions found at https://go.esri.com/MAPS apply to your purchase of that item. If any item is quoted with a multi-year payment schedule, then unless otherwise stated in this quotation, Customer is required to make all payments without right of cancellation. Third-party data sets included in a quotation as separately licensed items will only be provided and invoiced if Esri is able to provide such data and will be subject to the applicable third-party's terms and conditions. If Esri is unable to provide any such data set, Customer will not be responsible for any further payments for the data set. US Federal government entities and US government prime contractors authorized under FAR 51.1 may purchase under the terms of Esri's GSA Federal Supply Schedule. Supplemental terms and conditions found at https://www.esri.com/en-us/legal/terms/state-supplemental apply to some US state and local government purchases. All terms of this quotation will be incorporated into and become part of any additional agreement regarding Esri's offerings. Acceptance of this quotation is limited to the terms of this quotation. Esri objects to and expressly rejects any different or additional terms contained in any purchase order, offer, or confirmation sent to or to be sent by buyer. Unless prohibited by law, the quotation information is confidential and may not be copied or released other than for the express purpose of system selection and purchase/license. The information may not be given to outside parties or used for any other purpose without consent from Esri. Delivery is FOB Origin for customers located in the USA.

BAXTERF **This offer is limited to the terms and conditions incorporated and attached herein.**

Esri Use Only:
Cust. Name _____
Cust. # _____
PO # _____
Esri Agreement # _____

SMALL ENTERPRISE AGREEMENT
COUNTY AND MUNICIPALITY GOVERNMENT
(E214-5)

This Agreement is by and between the organization identified in the Quotation (**"Customer"**) and **Environmental Systems Research Institute, Inc. ("Esri")**.

This Agreement sets forth the terms for Customer's use of Products and incorporates by reference (i) the Quotation and (ii) the Master Agreement. Should there be any conflict between the terms and conditions of the documents that comprise this Agreement, the order of precedence for the documents shall be as follows: (i) the Quotation, (ii) this Agreement, and (iii) the Master Agreement. This Agreement shall be governed by and construed in accordance with the laws of the state in which Customer is located without reference to conflict of laws principles, and the United States of America federal law shall govern in matters of intellectual property. The modifications and additional rights granted in this Agreement apply only to the Products listed in Table A.

Table A
List of Products

Uncapped Quantities

Desktop Software and Extensions (Single Use)
ArcGIS Desktop Advanced
ArcGIS Desktop Standard
ArcGIS Desktop Basic
ArcGIS Desktop Extensions: ArcGIS 3D Analyst, ArcGIS Spatial Analyst, ArcGIS Geostatistical Analyst, ArcGIS Publisher, ArcGIS Network Analyst, ArcGIS Schematics, ArcGIS Workflow Manager, ArcGIS Data Reviewer

Enterprise Software and Extensions
ArcGIS Enterprise (Advanced and Standard)
ArcGIS Monitor
ArcGIS Enterprise Extensions: ArcGIS 3D Analyst, ArcGIS Spatial Analyst, ArcGIS Geostatistical Analyst, ArcGIS Network Analyst, ArcGIS Schematics, ArcGIS Workflow Manager, ArcGIS Data Reviewer

Enterprise Additional Capability Servers
ArcGIS Image Server

Developer Tools
ArcGIS Runtime Standard
ArcGIS Runtime Analysis Extension

Limited Quantities
One (1) Professional subscription to ArcGIS Developer
Two (2) ArcGIS CityEngine Single Use Licenses
1,000 ArcGIS Online Viewers
1,000 ArcGIS Online Creators
110,000 ArcGIS Online Service Credits
1,000 ArcGIS Enterprise Creators
10 ArcGIS Insights in ArcGIS Enterprise
10 ArcGIS Insights in ArcGIS Online
100 ArcGIS Location Sharing for ArcGIS Enterprise
100 ArcGIS Location Sharing for ArcGIS Online
6 ArcGIS Parcel Fabric User Type Extensions (Enterprise)
6 ArcGIS Utility Network User Type Extensions (Enterprise)
6 ArcGIS Trace Network User Type Extensions (Enterprise)

OTHER BENEFITS

Number of Esri User Conference registrations provided annually	4
Number of Tier 1 Help Desk individuals authorized to call Esri	4
Maximum number of sets of backup media, if requested*	2
Five percent (5%) discount on all individual commercially available instructor-led training classes at Esri facilities purchased outside this Agreement	

*Additional sets of backup media may be purchased for a fee

Customer may accept this Agreement by signing and returning the whole Agreement with (i) the Quotation attached, (ii) a purchase order, or (iii) another document that matches the Quotation and references this Agreement ("**Ordering Document**"). **ADDITIONAL OR CONFLICTING TERMS IN CUSTOMER'S PURCHASE ORDER OR OTHER DOCUMENT WILL NOT APPLY, AND THE TERMS OF THIS AGREEMENT WILL GOVERN.** This Agreement is effective as of the date of Esri's receipt of an Ordering Document, unless otherwise agreed to by the parties ("**Effective Date**").

Term of Agreement: Three (3) years

This Agreement supersedes any previous agreements, proposals, presentations, understandings, and arrangements between the parties relating to the licensing of the Products. Except as provided in Article 4—Product Updates, no modifications can be made to this Agreement.

Accepted and Agreed:

_____
(Customer)

By: _____
Authorized Signature

Printed Name: _____

Title: _____

Date: _____

CUSTOMER CONTACT INFORMATION

Contact: _____

Address: _____

City, State, Postal Code: _____

Country: _____

Quotation Number (if applicable): _____

Telephone: _____

Fax: _____

E-mail: _____

1.0—Additional Definitions

In addition to the definitions provided in the Master Agreement, the following definitions apply to this Agreement:

"Case" means a failure of the Software or Online Services to operate according to the Documentation where such failure substantially impacts operational or functional performance.

"Deploy", "Deployed" and "Deployment" mean to redistribute and install the Products and related Authorization Codes within Customer's organization(s).

"Fee" means the fee set forth in the Quotation.

"Maintenance" means Tier 2 Support, Product updates, and Product patches provided to Customer during the Term of Agreement.

"Master Agreement" means the applicable master agreement for Esri Products incorporated by this reference that is (i) found at https://www.esri.com/en-us/legal/terms/full-master-agreement and available in the installation process requiring acceptance by electronic acknowledgment or (ii) a signed Esri master agreement or license agreement that supersedes such electronically acknowledged master agreement.

"Product(s)" means the products identified in Table A—List of Products and any updates to the list Esri provides in writing.

"Quotation" means the offer letter and quotation provided separately to Customer.

"Technical Support" means the technical assistance for attempting resolution of a reported Case through error correction, patches, hot fixes, workarounds, replacement deliveries, or any other type of Product corrections or modifications.

"Tier 1 Help Desk" means Customer's point of contact(s) to provide all Tier 1 Support within Customer's organization(s).

"Tier 1 Support" means the Technical Support provided by the Tier 1 Help Desk.

"Tier 2 Support" means the Esri Technical Support provided to the Tier 1 Help Desk when a Case cannot be resolved through Tier 1 Support.

2.0—Additional Grant of License

2.1 Grant of License. Subject to the terms and conditions of this Agreement, Esri grants to Customer a personal, nonexclusive, nontransferable license solely to use, copy, and Deploy quantities of the Products listed in Table A—List of Products for the Term of Agreement (i) for the applicable Fee and (ii) in accordance with the Master Agreement.

2.2 Consultant Access. Esri grants Customer the right to permit Customer's consultants or contractors to use the Products exclusively for Customer's benefit. Customer will be solely responsible for compliance by consultants and contractors with this Agreement and will ensure that the consultant or contractor discontinues use of Products upon completion of work for Customer. Access to or use of Products by consultants or contractors not exclusively for Customer's benefit is prohibited. Customer may not permit its consultants or contractors to install Software or Data on consultant, contractor, or third-party computers or remove Software or Data from Customer locations, except for the purpose of hosting the Software or Data on Contractor servers for the benefit of Customer.

3.0—Term, Termination, and Expiration

3.1 Term. This Agreement and all licenses hereunder will commence on the Effective Date and continue for the duration identified in the Term of Agreement, unless this Agreement is terminated earlier as provided herein. Customer is only authorized to use Products during the Term of Agreement. For an Agreement with a limited term, Esri does not grant Customer an indefinite or a perpetual license to Products.

3.2 No Use upon Agreement Expiration or Termination. All Product licenses, all Maintenance, and Esri User Conference registrations terminate upon expiration or termination of this Agreement.

3.3 Termination for a Material Breach. Either party may terminate this Agreement for a material breach by the other party. The breaching party will have thirty (30) days from the date of written notice to cure any material breach.

3.4 Termination for Lack of Funds. For an Agreement with government or government-

owned entities, either party may terminate this Agreement before any subsequent year if Customer is unable to secure funding through the legislative or governing body's approval process.

3.5 **Follow-on Term.** If the parties enter into another agreement substantially similar to this Agreement for an additional term, the effective date of the follow-on agreement will be the day after the expiration date of this Agreement.

4.0—Product Updates

4.1 **Future Updates.** Esri reserves the right to update the list of Products in Table A—List of Products by providing written notice to Customer. Customer may continue to use all Products that have been Deployed, but support and upgrades for deleted items may not be available. As new Products are incorporated into the standard program, they will be offered to Customer via written notice for incorporation into the Products schedule at no additional charge. Customer's use of new or updated Products requires Customer to adhere to applicable additional or revised terms and conditions in the Master Agreement.

4.2 **Product Life Cycle.** During the Term of Agreement, some Products may be retired or may no longer be available to Deploy in the identified quantities. Maintenance will be subject to the individual Product Life Cycle Support Status and Product Life Cycle Support Policy, which can be found at https://support.esri.com/en/other-resources/product-life-cycle. Updates for Products in the mature and retired phases may not be available. Customer may continue to use Products already Deployed, but Customer will not be able to Deploy retired Products.

5.0—Maintenance

The Fee includes standard maintenance benefits during the Term of Agreement as specified in the most current applicable Esri Maintenance and Support Program document (found at https://www.esri.com/en-us/legal/terms/maintenance). At Esri's sole discretion, Esri may make patches, hot fixes, or updates available for download. No Software other than the defined Products will receive Maintenance. Customer may acquire maintenance for other Software outside this Agreement.

a. Tier 1 Support

1. Customer will provide Tier 1 Support through the Tier 1 Help Desk to all Customer's authorized users.
2. The Tier 1 Help Desk will be fully trained in the Products.
3. At a minimum, Tier 1 Support will include those activities that assist the user in resolving how-to and operational questions as well as questions on installation and troubleshooting procedures.
4. The Tier 1 Help Desk will be the initial point of contact for all questions and reporting of a Case. The Tier 1 Help Desk will obtain a full description of each reported Case and the system configuration from the user. This may include obtaining any customizations, code samples, or data involved in the Case.
5. If the Tier 1 Help Desk cannot resolve the Case, an authorized Tier 1 Help Desk individual may contact Tier 2 Support. The Tier 1 Help Desk will provide support in such a way as to minimize repeat calls and make solutions to problems available to Customer's organization.
6. Tier 1 Help Desk individuals are the only individuals authorized to contact Tier 2 Support. Customer may change the Tier 1 Help Desk individuals by written notice to Esri.

b. Tier 2 Support

1. Tier 2 Support will log the calls received from Tier 1 Help Desk.
2. Tier 2 Support will review all information collected by and received from the Tier 1 Help Desk including preliminary documented troubleshooting provided by the Tier 1 Help Desk when Tier 2 Support is required.
3. Tier 2 Support may request that Tier 1 Help Desk individuals provide verification of information, additional information, or answers to additional questions to

supplement any preliminary information gathering or troubleshooting performed by Tier 1 Help Desk.

4. Tier 2 Support will attempt to resolve the Case submitted by Tier 1 Help Desk.

5. When the Case is resolved, Tier 2 Support will communicate the information to Tier 1 Help Desk, and Tier 1 Help Desk will disseminate the resolution to the user(s).

6.0—Endorsement and Publicity

This Agreement will not be construed or interpreted as an exclusive dealings agreement or Customer's endorsement of Products. Either party may publicize the existence of this Agreement.

7.0—Administrative Requirements

7.1 OEM Licenses. Under Esri's OEM or Solution OEM programs, OEM partners are authorized to embed or bundle portions of Esri products and services with their application or service. OEM partners' business model, licensing terms and conditions, and pricing are independent of this Agreement. Customer will not seek any discount from the OEM partner or Esri based on the availability of Products under this Agreement. Customer will not decouple Esri products or services from the OEM partners' application or service.

7.2 Annual Report of Deployments. At each anniversary date and ninety (90) calendar days prior to the expiration of this Agreement, Customer will provide Esri with a written report detailing all Deployments. Upon request, Customer will provide records sufficient to verify the accuracy of the annual report.

8.0—Ordering, Administrative Procedures, Delivery, and Deployment

8.1 Orders, Delivery, and Deployment

a. Upon the Effective Date, Esri will invoice Customer and provide Authorization Codes to activate the nondestructive copy protection program that enables Customer to download, operate, or allow access to the Products. If this is a multi-year Agreement, Esri may invoice the Fee up to thirty (30) calendar days before the annual anniversary date for each year.

b. Undisputed invoices will be due and payable within thirty (30) calendar days from the date of invoice. Esri reserves the right to suspend Customer's access to and use of Products if Customer fails to pay any undisputed amount owed on or before its due date. Esri may charge Customer interest at a monthly rate equal to the lesser of one percent (1.0%) per month or the maximum rate permitted by applicable law on any overdue fees plus all expenses of collection for any overdue balance that remains unpaid ten (10) days after Esri has notified Customer of the past-due balance.

c. Esri's federal ID number is 95-2775-732.

d. If requested, Esri will ship backup media to the ship-to address identified on the Ordering Document, FOB Destination, with shipping charges prepaid. Customer acknowledges that should sales or use taxes become due as a result of any shipments of tangible media, Esri has a right to invoice and Customer will pay any such sales or use tax associated with the receipt of tangible media.

8.2 Order Requirements. Esri does not require Customer to issue a purchase order. Customer may submit a purchase order in accordance with its own process requirements, provided that if Customer issues a purchase order, Customer will submit its initial purchase order on the Effective Date. If this is a multi-year Agreement, Customer will submit subsequent purchase orders to Esri at least thirty (30) calendar days before the annual anniversary date for each year.

a. All orders pertaining to this Agreement will be processed through Customer's centralized point of contact.

b. The following information will be included in each Ordering Document:

(1) Customer name; Esri customer number, if known; and bill-to and ship-to addresses
(2) Order number
(3) Applicable annual payment due

9.0—MERGERS, ACQUISITIONS, OR DIVESTITURES

If Customer is a commercial entity, Customer will notify Esri in writing in the event of (i) a consolidation, merger, or reorganization of Customer with or into another corporation or entity; (ii) Customer's acquisition of another entity; or (iii) a transfer or sale of all or part of Customer's organization (subsections i, ii, and iii, collectively referred to as "**Ownership Change**"). There will be no decrease in Fee as a result of any Ownership Change.

9.1 If an Ownership Change increases the cumulative program count beyond the maximum level for this Agreement, Esri reserves the right to increase the Fee or terminate this Agreement and the parties will negotiate a new agreement.

9.2 If an Ownership Change results in transfer or sale of a portion of Customer's organization, that portion of Customer's organization will transfer the Products to Customer or uninstall, remove, and destroy all copies of the Products.

9.3 This Agreement may not be assigned to a successor entity as a result of an Ownership Change unless approved by Esri in writing in advance. If the assignment to the new entity is not approved, Customer will require any successor entity to uninstall, remove, and destroy the Products. This Agreement will terminate upon such Ownership Change.

RESOLUTION

Document No: SOL-W-0905
Product or Service: ESRI Small Government Enterprise Program
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 City Engineer has determined that it is necessary in the interests of their respective Departments and the City, to renew its Environmental Systems Research Institute Small Government Enterprise Program for a three year period, from the sole source provider, ESRI, 380 New York Street, Redlnads, CA 92373 in the annual amount of $195,550.00 (three year total of $586,650.00).

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

Funds are available in the following Accounts:

Engineering Division –	101-1447-80100	$ 293,325.00
Water Division -	592-9047-98040	$ 293,325.00
Total:		$ 586,650.00

IT IS RESOLVED, that the sole source purchase though ESRI is hereby accepted by City Council for a three-year period commencing on June 15, 2023 in an amount of $195,550.00 per year, or $586,650.00 over three years.

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

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

Bryan Clor
Division Head

May 31, 2023

Ms. Mindy Moore
City Council Secretary

RE: CONSIDERATION AND ADOPTION OF RESOLUTION to Award Bid and Approve Contract for City Project WWTP-23-002, WRF Grit Chamber Improvements (ITB-W-0791) to the low bidder, Midwest Power Systems Inc. in the total bid amount not to exceed $531,152.30 and authorizing Mayor and Clerk to execute a Contract.

Electronic bids were received and publicly read via Zoom Video Conferencing on May 31, 2023 for the City project WWTP-23-002, WRF Grit Chamber Improvements (ITB-W-0791). The project was advertised on the BidNet Direct (MITN) procurement system on May 5, 2023.

The scope of the project includes retrofitting actuated gate to the influent of the Grit Chamber and also miscellaneous structural repair.

The sole bidder is Midwest Power Systems Inc., in the base bid amount of $380,898.30 and a grand total bid amount of $531,152.30 with Alternate No. 1 as can be seen in the attached tabulation of bids.

Midwest Power Systems Inc. has satisfactorily completed similar work bid at other facilities in the Metro area and appears to be qualified to perform the project work.

Based on the review of the bids, it is recommended that an award Contract WWTP-23-002, WRF Grit Chamber Improvements (ITB-W-0791) be made to the sole bidder Midwest Power Systems Inc., in the total bid amount not to exceed $531,152.30

The contract form has been reviewed by the City's Attorney's office and revised by our office on May 25, 2023.

The availability of the funding for this work, as stated in the attached City Council resolution, has been confirmed and approved by the Budget Director.

Please place this item on the June 13, 2023 City Council agenda for consideration and approval.

Should you have any questions regarding this matter, I can be reached in my office at (586) 264-2530 ext. 8103.

Sincerely,

Bryan Clor, Division Head
Div. of Waste Water Treatment

Read and Concurred:

Gus Ghanam
Public Service Director

Read and Concurred:

Craig Treppa
Purchasing Agent

Funding Approval:

Kristina Battle
Budget Director

Contract Form Approval:

Ethan Vinson
City Attorney

Recommended to Council:

James R. Fouts
Mayor

BC/agc

Attachments: Bid tabulation
City Council Resolution
Legal contract form approval

AS-READ BID SUMMARY

City of Warren
1 City Square
Warren MI 48093

BID: ITB-W-0791
Bid Opening Date: 5/31/2023
Department: WWTP

PRODUCT/SERVICE: GRIT CHAMBER IMPROVEMENTS

BIDDER	GRAND TOTAL	GRAND TOTAL WITH ALT #1
MIDWEST POWER SYSTEMS	$ 380,898.30	$ 531,152.30

WARREN
PUBLIC SERVICE DEPARTMENT
WASTE WATER TREATMENT PLANT

PROPOSAL
WWTP- Grit Chamber Improvements (ITB-W-0791)

ITEM No.	PAY ITEM DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	AMOUNT
1	MOBILIZATION, DEMOBILIZATION, BONDS &INSURANCE, NOT TO EXCEED 5% OF THE TOTAL BID AMOUNT	LS	1	$15,000.00	$15,000.00 -
2	GRIT CHANNEL IMPROVEMENTS - GATES, FRAMES, ACTUATORS, ELECTRICAL	LS	1	$289,137.50	$289,137.50 -
3	**STRUCTURAL ITEMS - BASE BID**				
	PRESSURE INJECTION OF NON-WEEPING CRACKS/JOINTS REPAIR TYPE 1	LF	20	$307.00	$6,140.00 -
	CONCRETE SURFACE REPAIR TYPE 2C (DEPTH: 3" OR GREATER)	SF	60	$293.43	$17,605.80 -
	CORE AND PATCH REPAIR TYPE 3	EA	12	$501.25	$6,015.00 -
	STRUCTURAL ITEMS - ALT #1				
	PRESSURE INJECTION OF NON-WEEPING CRACKS/JOINTS REPAIR TYPE 1	LF	575	$80.60	$46,345.00 -
	CONCRETE SURFACE REPAIR TYPE 2A (DEPTH: 1" OR LESS)	SF	150	$85.80	$12,870.00 -
	CONCRETE SURFACE REPAIR TYPE 2B (DEPTH: GREATER THAN 1")	SF	150	$136.50	$20,475.00 -
	CONCRETE SURFACE REPAIR TYPE 2C (DEPTH: 3" OR GREATER)	SF	150	$262.60	$39,390.00 -
	SAWCUT FORM AND POUR REPAIR TYPE 4	CY	2	$12,727.00	$25,454.00 -
	EXPANSION JOINT REPAIR TYPE 5	LF	400	$14.30	$5,720.00 -
	SUBTOTAL - ALT #1				$150,254.00 -
4	MCPWC SOIL EROSION PERMIT FEE ALLOWANCE	LS	1	$ 2,000.00	$ 2,000.00
5	BYPASS PUMPING ALLOWANCE	LS	1	$ 30,000.00	$ 30,000.00
6	SCADA PROGRAMMING ALLOWANCE	LS	1	$ 15,000.00	$ 15,000.00
				TOTAL BID AMOUNT*	$380,898.30
				TOTAL BID AMOUNT WITH ALT #1	$531,152.30

*Total Construction Cost must be entered as the lump sump price in the BidNet (MITN) system pricing section.

COMPANY NAME: Midwest Power Systems, Inc.

The preceding unit prices shall include labor, materials, bailing, shoring, removal, overhead, profit, insurance, or other expenses required to cover the finished work of the contract documents. Bidder understands that the City reserves the right to reject any and all bids and to waive any informalities in the bidding.

The Bidder attaches hereto a certified check or cashier's check in the sum of N/A (Bid Bond)
N/A (Bid Bond) Dollars ($ N/A (Bid Bond)) or a bid bond in the amount of 5% as required in the Instructions to Bidders and the bidder agrees that in case he shall fail to fulfill his obligations under the foregoing proposal and contract, the City may determine that the undersigned has abandoned his rights and interests in such proposal and that the bid security accompanying his proposal has been forfeited to the

RESOLUTION TO AWARD BID AND CONTRACT FOR CITY PROJECT WWTP-23-002 WRF - GRIT CHAMBER IMPROVEMENTS (ITB-W-0791) TO MIDWEST POWER SYSTEMS, INC.

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 May 31, 2023, bids were received for City Project WWTP-23-002, WRF Grit Chamber Improvements (ITB-W-0791), 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 WWTP-23-002, WRF Grit Chamber Improvements (ITB-W-0791) be awarded to the sole bidder, Midwest Power Systems, 2401 Hickory Oak, Milford, MI 48380 in the total bid amount, including Alternate No. 1, of $531,152.30.

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

The Contract Documents include the Advertisement for Bids, Instructions to Bidders, Section 200 – General Conditions, the Proposal, Special Project Requirements, the Contract, Performance Bond, Payment Bond for Labor, Materials and Equipment Rental, Maintenance and Guarantee Bond, Certificate of Worker's Compensation Insurance, Division 1 – General Requirements, Division 2 – Site Work, Division 3 – Concrete, Division 6 – Wood and Plastics, Division 11 – Equipment, and Division 16 – Electrical, MIOSHA Hot Work Requirements and MIOSHA Confined Space Entry Requirements.

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 WWTP-23-002, WRF Grit Chamber Improvements (ITB-W-0791) to Midwest Power Systems, 2401 Hickory Oak, Milford, MI 48380, in the total bid amount, including Alternate No. 1, of $531,152.30.

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

CONTRACT/AGREEMENT COVER SHEET

New, Expiration, or Renewal for contract or agreement

(this form must be attached to any contract/agreement that requires clerk signature)

Requesting Department: WRF (Water Recovery Facility)

Please indicate if Contract, or Agreement: Contract WWTP-23-002

New, Expiration, Renewal, Modification/Amendment, Termination *(or other)*: NEW

VENDOR NAME/ADDRESS/PHONE:
Midwest Power Systems Inc.
2401 Hickory Oak, Milford, MI 48380
248-770-5121

CONTRACT BID# (if applicable): _____

DURATION INFORMATION

Date of Service *(start and end date of contract/agreement):* 10 days from Notice to Proceed

Contract Duration: 270 consecutive calendar days

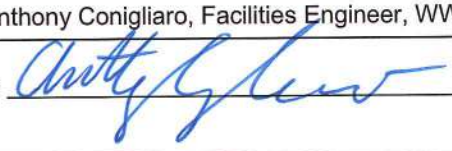
Contract Terms *(ex: 2 years, 5 years with 3 year extension agreed upon by both parties etc.):* _____

Are there any other terms that may apply *(ex. may be canceled by either party with 30-day written notice)*

Prior Contract Dates *(if applicable):* NA

Department contact for contract/agreement: Anthony Conigliaro, Facilities Engineer, WWTP

Name of Person completing cover sheet: Anthony Conigliaro, Facilities Engineer, WWTP

Signature of Person completing cover sheet: 

Date completed form: 5/31/2023

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

May 23, 2023

Mindy Moore
City Council Secretary

RE: CONSIDERATION AND ADOPTION OF A RESOLUTION to Award Bid and Approve Contract for City Project WP-22-750, Hayman Water Main and Pavement Replacement (ITB-W-0474) to Zuniga Cement Co. Inc., the low bidder, in an amount not to exceed $1,221,248.85 and authorizing the Mayor and Clerk to execute a Contract.

Electronics bids were received and publicly read via Zoom Video Conferencing on May 10, 2023 for City Project WP-22-750, Hayman Water Main and Pavement Replacement (ITB-W-0474). This project was publicly advertised on the BidNet (MITN) system on April 26, 2023. The scope of the project includes the removal and replacement of pavement and water main on Hayman from Orvylle to Runey. The project also includes minor storm sewer improvements, edge drain installation, and restoration of disturbed areas.

It is the Engineering Division's recommendation that the Warren City Council award the contract for City Project WP-22-750, Hayman Water Main and Pavement Replacement (ITB-W-0474) to the low qualified bidder, Zuniga Cement Co. Inc. in the total bid amount not to exceed $1,221,248.85, as shown in the attached tabulation of bids.

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

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

Sincerely,

Tina G. Gapshes, P.E.
City Engineer

Read and Concurred:

Gus Ghanam
Public Service Director

Funding Approval:

Kristina Battle
Budget Director

Contract Form Approval:

Ethan Vinson
City Attorney

Recommended to Council:

James R. Fouts
Mayor

TGG/jrj

Attachments: Bid Tabulation and City Council Resolution

WARREN

PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION

Bid Tabulation
City Project WP-22-750 (ITB-W-0474)
Hayman - Water Main and Pavement Replacement

ITEM No.	PAY ITEM DESCRIPTION	UNITS	QUANTITY	ZUNIGA CEMENT UNIT PRICE	ZUNIGA CEMENT AMOUNT	MARK ANTHONY CONTRACTING UNIT PRICE	MARK ANTHONY CONTRACTING AMOUNT	METROPOLITAN CONCRETE UNIT PRICE	METROPOLITAN CONCRETE AMOUNT
	DEMOLITION ITEMS								
1	ABANDON EXISTING WATER MAIN, COMPLETE	LS	1	$ 4,500.00	$ 4,500.00	$ 3,775.43	$ 3,775.43	$ 10,000.00	$ 10,000.00
2	REMOVE EXISTING SEWER, COMPLETE	LF	61	$ 40.00	$ 2,440.00	$ 27.29	$ 1,664.69	$ 18.00	$ 1,098.00
3	REMOVE EXISTING GATE VALVE IN WELL, COMPLETE	EA	2	$ 600.00	$ 1,200.00	$ 553.80	$ 1,107.60	$ 1,100.00	$ 2,200.00
4	REMOVE EXISTING FIRE HYDRANT ASSEMBLY, COMPLETE	EA	2	$ 600.00	$ 1,200.00	$ 505.88	$ 1,011.76	$ 972.00	$ 1,944.00
5	REMOVE CATCH BASIN OR MANHOLE, COMPLETE	EA	6	$ 400.00	$ 2,400.00	$ 371.15	$ 2,226.90	$ 1,000.00	$ 6,000.00
6	REMOVE 4"-8" THICK CONCRETE SIDEWALK, A.D.A. RAMP OR DRIVE APPROACH	SF	9,951	$ 1.85	$ 18,409.35	$ 1.77	$ 17,613.27	$ 1.70	$ 16,916.70
7	REMOVE 6"-12" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER	SY	4,928	$ 8.75	$ 43,120.00	$ 13.46	$ 66,330.88	$ 17.50	$ 86,240.00
	PAVING ITEMS								
8	INSTALL 7" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER, M.D.O.T. P1 (6 SACK CEMENT CONTENT)	SY	4,328	$ 65.00	$ 281,320.00	$ 63.58	$ 275,174.24	$ 63.60	$ 275,260.80
9	INSTALL 7" THICK CONCRETE PAVEMENT PATCH WITH INTEGRAL CURB AND GUTTER, M.D.O.T. GRADE P-NC (7 SACK CEMENT CONTENT)	SY	624	$ 67.50	$ 42,120.00	$ 63.58	$ 39,673.92	$ 67.00	$ 41,808.00
10	INSTALL M.D.O.T. CLASS 21AA LIMESTONE SUB-BASE, (MIN. 8" THICK C.I.P.) UNDER CONCRETE PAVEMENT	SY	5,291	$ 15.00	$ 79,365.00	$ 16.12	$ 85,290.92	$ 25.80	$ 136,507.80
11	UNDERCUT-EXCAVATE UNSUITABLE SUBGRADE MATERIAL AND BACKFILL INSTALL 21AA CRUSHED LIMESTONE (C.I.P.) FOR FILLING UNDERCUT	CY	300	$ 30.00	$ 9,000.00	$ 88.24	$ 26,472.00	$ 87.00	$ 26,100.00
12	INSTALL TENSAR BX1100 OR EQUIVALENT GEOGRID TO STABILIZE THE UNDERCUT AREA(S)	SY	900	$ 3.25	$ 2,925.00	$ 3.24	$ 2,916.00	$ 5.25	$ 4,725.00
13	STATION GRADING	STA	15	$ 4,200.00	$ 63,000.00	$ 6,348.85	$ 95,232.75	$ 2,200.00	$ 33,000.00
14	INSTALL 6" THICK CONCRETE SIDEWALK, A.D.A. RAMP OR DRIVE APPROACH, M.D.O.T. GRADE P-NC (7 SACK CEMENT CONTENT)	SF	8,080	$ 9.50	$ 76,760.00	$ 8.38	$ 67,710.40	$ 7.20	$ 58,176.00
15	INSTALL 4" THICK CONCRETE SIDEWALK, M.D.O.T. GRADE P1 (6 SACK CEMENT CONTENT)	SF	2,293	$ 7.50	$ 17,197.50	$ 6.65	$ 15,248.45	$ 5.50	$ 12,611.50
16	INSTALL A.D.A. COMPLIANT DETECTABLE WARNING DEVICE	LF	20	$ 70.00	$ 1,400.00	$ 47.41	$ 948.20	$ 65.00	$ 1,300.00
17	VARIABLE HEIGHT SIDEWALK CURB	LF	50	$ 20.00	$ 1,000.00	$ 25.56	$ 1,278.00	$ 15.00	$ 750.00
	UTILITY ITEMS								
18	INSTALL 2' DIAMETER MANHOLE OR CATCH BASIN, COMPLETE	EA	5	$ 2,300.00	$ 11,500.00	$ 3,849.44	$ 19,247.20	$ 3,000.00	$ 15,000.00
19	INSTALL 4' DIAMETER MANHOLE OR CATCH BASIN, COMPLETE	EA	3	$ 2,600.00	$ 7,800.00	$ 5,670.98	$ 17,012.94	$ 4,000.00	$ 12,000.00
20	ADJUST UTILITY STRUCTURE, COMPLETE	EA	13	$ 500.00	$ 6,500.00	$ 777.90	$ 10,112.70	$ 325.00	$ 4,225.00
21	REBUILD MANHOLE, CATCH BASIN, INLET OR GATE WELL, COMPLETE	VF	1	$ 150.00	$ 150.00	$ 664.36	$ 664.36	$ 500.00	$ 500.00
22	INSTALL A.D.A. COMPLIANT OR STANDARD FRAME FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL	EA	1	$ 500.00	$ 500.00	$ 779.22	$ 779.22	$ 600.00	$ 600.00
23	INSTALL A.D.A. COMPLIANT OR STANDARD COVER FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL	EA	1	$ 400.00	$ 400.00	$ 664.07	$ 664.07	$ 600.00	$ 600.00
24	INSTALL 6" DIA. CORRUGATED PLASTIC EDGE DRAIN WITH GEOTEXTILE WRAP, COMPLETE	LF	3,063	$ 14.00	$ 42,882.00	$ 16.06	$ 49,191.78	$ 22.00	$ 67,386.00
25	INSTALL 12" DIA. STORM SEWER, RCP, CL-IV C76 PIPE	LF	123	$ 105.00	$ 12,915.00	$ 120.86	$ 14,865.78	$ 100.00	$ 12,300.00
26	INSTALL SEWER TAP, COMPLETE	EA	1	$ 600.00	$ 600.00	$ 799.83	$ 799.83	$ 1,700.00	$ 1,700.00
27	INSTALL 8" DIA. CL 54 DUCTILE IRON WATER MAIN	LF	1,344	$ 160.00	$ 215,040.00	$ 143.78	$ 193,240.32	$ 135.00	$ 181,440.00
28	INSTALL 8" GATE VALVE IN WELL, COMPLETE INCLUDING ALL RINGS USED FOR FINAL ADJUSTMENT, WRAP, FRAME & COVER	EA	3	$ 6,500.00	$ 19,500.00	$ 6,227.06	$ 18,681.18	$ 9,000.00	$ 27,000.00
29	INSTALL 6" EJ 5BR BREAKABLE FLANGE FIRE HYDRANT, COMPLETE INCLUDING VALVES, BOXES, TEES AND ANY 8" WATER MAIN PIPE OR EXTENSIONS	EA	3	$ 7,200.00	$ 21,600.00	$ 7,263.30	$ 21,789.90	$ 7,000.00	$ 21,000.00

PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION

Bid Tabulation
City Project WP-22-750 (ITB-W-0474)
Hayman - Water Main and Pavement Replacement

ITEM No.	PAY ITEM DESCRIPTION	UNITS	QUANTITY	ZUNIGA CEMENT UNIT PRICE	ZUNIGA CEMENT AMOUNT	MARK ANTHONY CONTRACTING UNIT PRICE	MARK ANTHONY CONTRACTING AMOUNT	METROPOLITAN CONCRETE UNIT PRICE	METROPOLITAN CONCRETE AMOUNT
30	8" WATER MAIN CONNECTION, COMPLETE INCLUDES ALL NECESSARY BENDS, FITTINGS, PIPE, THRUST BLOCK & APPURTENANCES	EA	2	$ 6,000.00	$ 12,000.00	$ 5,252.58	$ 10,505.16	$ 9,000.00	$ 18,000.00
31	INSTALL SHORT SIDE SERVICE TRANSFER/REPLACEMENT, COMPLETE INCLUDES ALL NECESSARY CONNECTION FITTINGS AND STOP BOX	EA	20	$ 2,800.00	$ 56,000.00	$ 1,758.32	$ 35,166.40	$ 2,200.00	$ 44,000.00
32	INSTALL LONG SIDE SERVICE TRANSFER/REPLACEMENT, COMPLETE INCLUDES ALL NECESSARY CONNECTION FITTINGS AND STOP BOX	EA	19	$ 3,800.00	$ 72,200.00	$ 3,269.55	$ 62,121.45	$ 2,850.00	$ 54,150.00
	TRAFFIC CONTROL ITEMS								
33	TRAFFIC CONTROL DEVICES, COMPLETE	LS	1	$ 9,500.00	$ 9,500.00	$ 7,987.50	$ 7,987.50	$ 9,500.00	$ 9,500.00
34	TEMPORARY TRAFFIC CONTROL OR INFORMATIONAL SIGNS	SF	200	$ 7.00	$ 1,400.00	$ 7.46	$ 1,492.00	$ 9.00	$ 1,800.00
	RESTORATION ITEMS								
35	INSTALL SEED AND MULCH, COMPLETE	LS	1	$ 9,000.00	$ 9,000.00	$ 27,157.50	$ 27,157.50	$ 80,000.00	$ 80,000.00
36	INSTALL CLASS "A" SOD	SY	100	$ 20.00	$ 2,000.00	$ 15.28	$ 1,528.00	$ 30.00	$ 3,000.00
	MISCELLANEOUS ITEMS								
37	MAINTENANCE GRAVEL, INSTALL AND MAINTAIN	TON	500	$ 25.00	$ 12,500.00	$ 28.12	$ 14,060.00	$ 35.00	$ 17,500.00
38	CREW DOWNTIME FOR LOCATING MIS-MARKED / UNMARKED SERVICES OR FOR OTHER UNFORESEEN FIELD CONDITIONS	HR	8	$ 550.00	$ 4,400.00	$ 447.30	$ 3,578.40	$ 800.00	$ 6,400.00
39	REPAIR MIS-MARKED OR UNMARKED WATER SERVICE	EA	5	$ 1.00	$ 5.00	$ 798.75	$ 3,993.75	$ 1,300.00	$ 6,500.00
40	CONTINGENCY FOR WORK OUTSIDE OF THE ORIGINAL PAY ITEMS	LS	1	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00
41	AUDIO-VISUAL RECORDING OF THE CONSTRUCTION AREA	LS	1	$ 1,500.00	$ 1,500.00	$ 905.25	$ 905.25	$ 1,900.00	$ 1,900.00
42	SOIL EROSION AND SEDIMENTATION CONTROL MEASURES	LS	1	$ 2,000.00	$ 2,000.00	$ 1,252.44	$ 1,252.44	$ 1,300.00	$ 1,300.00
43	PERMIT AND INSPECTION FEE ALLOWANCE - AS NEEDED (Macomb County, SESC)	LS	1	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
44	BONDS, INSURANCE, MOBILIZATION AND INITIAL SET-UP EXPENSE (Not to exceed 7% of construction cost)	LS	1	$ 80,000.00	$ 80,000.00	$ 47,411.14	$ 47,411.14	$ 48,000.00	$ 48,000.00
	TOTAL CONSTRUCTION COST				$ 1,221,248.85		$ 1,289,883.68		$ 1,322,438.80

WARREN

PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION

Bid Tabulation
City Project WP-22-750 (ITB-W-0474)
Hayman - Water Main and Pavement Replacement

ITEM No.	PAY ITEM DESCRIPTION	UNITS	QUANTITY	FLORENCE CEMENT COMPANY UNIT PRICE	FLORENCE CEMENT COMPANY AMOUNT	AIELLI CONTRACTING UNIT PRICE	AIELLI CONTRACTING AMOUNT	INNER CITY CONTRACTING UNIT PRICE	INNER CITY CONTRACTING AMOUNT
	DEMOLITION ITEMS								
1	ABANDON EXISTING WATER MAIN, COMPLETE	LS	1	$ 10,000.00	$ 10,000.00	$ 7,284.74	$ 7,284.74	$ 2,100.00	$ 2,100.00
2	REMOVE EXISTING SEWER, COMPLETE	LF	61	$ 20.00	$ 1,220.00	$ 65.17	$ 3,975.37	$ 45.25	$ 2,760.25
3	REMOVE EXISTING GATE VALVE IN WELL, COMPLETE	EA	2	$ 900.00	$ 1,800.00	$ 484.13	$ 968.26	$ 1,493.00	$ 2,986.00
4	REMOVE EXISTING FIRE HYDRANT ASSEMBLY, COMPLETE	EA	2	$ 1,000.00	$ 2,000.00	$ 508.34	$ 1,016.68	$ 965.00	$ 1,930.00
5	REMOVE CATCH BASIN OR MANHOLE, COMPLETE	EA	6	$ 400.00	$ 2,400.00	$ 643.49	$ 3,860.94	$ 1,050.00	$ 6,300.00
6	REMOVE 4"-8" THICK CONCRETE SIDEWALK, A.D.A. RAMP OR DRIVE APPROACH	SF	9,951	$ 1.50	$ 14,926.50	$ 1.34	$ 13,334.34	$ 1.00	$ 9,951.00
7	REMOVE 6"-12" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER	SY	4,928	$ 10.50	$ 51,744.00	$ 8.08	$ 39,818.24	$ 12.40	$ 61,107.20
	PAVING ITEMS								
8	INSTALL 7" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER, M.D.O.T. P1 (6 SACK CEMENT CONTENT)	SY	4,328	$ 57.00	$ 246,696.00	$ 82.75	$ 358,142.00	$ 75.80	$ 328,062.40
9	INSTALL 7" THICK CONCRETE PAVEMENT PATCH WITH INTEGRAL CURB AND GUTTER, M.D.O.T. GRADE P-NC (7 SACK CEMENT CONTENT)	SY	624	$ 75.00	$ 46,800.00	$ 94.98	$ 59,267.52	$ 81.60	$ 50,918.40
10	INSTALL M.D.O.T. CLASS 21AA LIMESTONE SUB-BASE, (MIN. 8" THICK C.I.P.) UNDER CONCRETE PAVEMENT	SY	5,291	$ 17.50	$ 92,592.50	$ 22.86	$ 120,952.26	$ 16.75	$ 88,624.25
11	UNDERCUT-EXCAVATE UNSUITABLE SUBGRADE MATERIAL AND BACKFILL INSTALL 21AA CRUSHED LIMESTONE (C.I.P.) FOR FILLING UNDERCUT	CY	300	$ 75.00	$ 22,500.00	$ 65.51	$ 19,653.00	$ 98.10	$ 29,430.00
12	INSTALL TENSAR BX1100 OR EQUIVALENT GEOGRID TO STABILIZE THE UNDERCUT AREA(S)	SY	900	$ 2.00	$ 1,800.00	$ 2.93	$ 2,637.00	$ 4.50	$ 4,050.00
13	STATION GRADING	STA	15	$ 5,400.00	$ 81,000.00	$ 2,295.99	$ 34,439.85	$ 6,230.00	$ 93,450.00
14	INSTALL 6" THICK CONCRETE SIDEWALK, A.D.A. RAMP OR DRIVE APPROACH, M.D.O.T. GRADE P-NC (7 SACK CEMENT CONTENT)	SF	8,080	$ 11.50	$ 92,920.00	$ 11.44	$ 92,435.20	$ 9.40	$ 75,952.00
15	INSTALL 4" THICK CONCRETE SIDEWALK, M.D.O.T. GRADE P1 (6 SACK CEMENT CONTENT)	SF	2,293	$ 8.70	$ 19,949.10	$ 9.55	$ 21,898.15	$ 7.90	$ 18,114.70
16	INSTALL A.D.A. COMPLIANT DETECTABLE WARNING DEVICE	LF	20	$ 75.00	$ 1,500.00	$ 78.93	$ 1,578.60	$ 95.00	$ 1,900.00
17	VARIABLE HEIGHT SIDEWALK CURB	LF	50	$ 47.00	$ 2,350.00	$ 20.30	$ 1,015.00	$ 35.00	$ 1,750.00
	UTILITY ITEMS								
18	INSTALL 2' DIAMETER MANHOLE OR CATCH BASIN, COMPLETE	EA	5	$ 3,300.00	$ 16,500.00	$ 3,792.13	$ 18,960.65	$ 4,785.00	$ 23,925.00
19	INSTALL 4' DIAMETER MANHOLE OR CATCH BASIN, COMPLETE	EA	3	$ 4,400.00	$ 13,200.00	$ 5,194.36	$ 15,583.08	$ 8,437.00	$ 25,311.00
20	ADJUST UTILITY STRUCTURE, COMPLETE	EA	13	$ 1,200.00	$ 15,600.00	$ 580.98	$ 7,552.74	$ 880.00	$ 11,440.00
21	REBUILD MANHOLE, CATCH BASIN, INLET OR GATE WELL, COMPLETE	VF	1	$ 300.00	$ 300.00	$ 1,248.13	$ 1,248.13	$ 915.00	$ 915.00
22	INSTALL A.D.A. COMPLIANT OR STANDARD FRAME FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL	EA	1	$ 300.00	$ 300.00	$ 1,028.45	$ 1,028.45	$ 500.00	$ 500.00
23	INSTALL A.D.A. COMPLIANT OR STANDARD COVER FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL	EA	1	$ 300.00	$ 300.00	$ 1,028.45	$ 1,028.45	$ 500.00	$ 500.00
24	INSTALL 6" DIA. CORRUGATED PLASTIC EDGE DRAIN WITH GEOTEXTILE WRAP, COMPLETE	LF	3,063	$ 13.50	$ 41,350.50	$ 19.56	$ 59,912.28	$ 22.45	$ 68,764.35
25	INSTALL 12" DIA. STORM SEWER, RCP. CL-IV C76 PIPE	LF	123	$ 100.00	$ 12,300.00	$ 150.53	$ 18,515.19	$ 154.00	$ 18,942.00
26	INSTALL SEWER TAP, COMPLETE	EA	1	$ 500.00	$ 500.00	$ 410.99	$ 410.99	$ 2,130.00	$ 2,130.00
27	INSTALL 8" DIA. CL 54 DUCTILE IRON WATER MAIN	LF	1,344	$ 154.00	$ 206,976.00	$ 161.05	$ 216,451.20	$ 334.85	$ 450,038.40
28	INSTALL 8" GATE VALVE IN WELL, COMPLETE INCLUDING ALL RINGS USED FOR FINAL ADJUSTMENT, WRAP, FRAME & COVER	EA	3	$ 4,800.00	$ 14,400.00	$ 7,523.54	$ 22,570.62	$ 8,331.00	$ 24,993.00
29	INSTALL 6" EJ SBR BREAKABLE FLANGE FIRE HYDRANT, COMPLETE INCLUDING VALVES, BOXES, TEES AND ANY 6" WATER MAIN PIPE OR EXTENSIONS	EA	3	$ 7,500.00	$ 22,500.00	$ 8,959.78	$ 26,879.34	$ 7,780.00	$ 23,340.00

WARREN

PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION

Bid Tabulation
City Project WP-22-750 (ITB-W-0474)
Hayman - Water Main and Pavement Replacement

ITEM No.	PAY ITEM DESCRIPTION	UNITS	QUANTITY	FLORENCE CEMENT COMPANY UNIT PRICE	FLORENCE CEMENT COMPANY AMOUNT	AIELLI CONTRACTING UNIT PRICE	AIELLI CONTRACTING AMOUNT	INNER CITY CONTRACTING UNIT PRICE	INNER CITY CONTRACTING AMOUNT
30	8" WATER MAIN CONNECTION, COMPLETE - INCLUDES ALL NECESSARY BENDS, FITTINGS, PIPE, THRUST BLOCK & APPURTENANCES	EA	2	$ 3,400.00	$ 6,800.00	$ 10,630.62	$ 21,261.24	$ 12,340.00	$ 24,680.00
31	INSTALL SHORT SIDE SERVICE TRANSFER/REPLACEMENT, COMPLETE INCLUDES ALL NECESSARY CONNECTION FITTINGS AND STOP BOX	EA	20	$ 2,500.00	$ 50,000.00	$ 4,564.30	$ 91,286.00	$ 4,013.20	$ 80,264.00
32	INSTALL LONG SIDE SERVICE TRANSFER/REPLACEMENT, COMPLETE INCLUDES ALL NECESSARY CONNECTION FITTINGS AND STOP BOX	EA	19	$ 4,200.00	$ 79,800.00	$ 4,702.94	$ 89,355.86	$ 5,449.20	$ 103,534.80
	TRAFFIC CONTROL ITEMS								
33	TRAFFIC CONTROL DEVICES, COMPLETE	LS	1	$ 25,000.00	$ 25,000.00	$ 10,034.89	$ 10,034.89	$ 7,500.00	$ 7,500.00
34	TEMPORARY TRAFFIC CONTROL OR INFORMATIONAL SIGNS	SF	200	$ 7.00	$ 1,400.00	$ 22.55	$ 4,510.00	$ 7.00	$ 1,400.00
	RESTORATION ITEMS								
35	INSTALL SEED AND MULCH, COMPLETE	LS	1	$ 25,000.00	$ 25,000.00	$ 58,781.23	$ 58,781.23	$ 55,525.00	$ 55,525.00
36	INSTALL CLASS "A" SOD	SY	100	$ 40.00	$ 4,000.00	$ 37.58	$ 3,758.00	$ 69.05	$ 6,905.00
	MISCELLANEOUS ITEMS								
37	MAINTENANCE GRAVEL, INSTALL AND MAINTAIN	TON	500	$ 35.00	$ 17,500.00	$ 36.07	$ 18,035.00	$ 25.00	$ 12,500.00
38	CREW DOWNTIME FOR LOCATING MIS-MARKED / UNMARKED SERVICES OR FOR OTHER UNFORESEEN FIELD CONDITIONS	HR	8	$ 600.00	$ 4,800.00	$ 508.54	$ 4,068.32	$ 1,370.00	$ 10,960.00
39	REPAIR MIS-MARKED OR UNMARKED WATER SERVICE	EA	5	$ 400.00	$ 2,000.00	$ 2,385.45	$ 11,927.25	$ 1,587.00	$ 7,935.00
40	CONTINGENCY FOR WORK OUTSIDE OF THE ORIGINAL PAY ITEMS	LS	1	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00
41	AUDIO-VISUAL RECORDING OF THE CONSTRUCTION AREA	LS	1	$ 1,000.00	$ 1,000.00	$ 3,382.55	$ 3,382.55	$ 1,000.00	$ 1,000.00
42	SOIL EROSION AND SEDIMENTATION CONTROL MEASURES	LS	1	$ 2,000.00	$ 2,000.00	$ 6,108.33	$ 6,108.33	$ 1,400.00	$ 1,400.00
43	PERMIT AND INSPECTION FEE ALLOWANCE - AS NEEDED (Macomb County, SESC)	LS	1	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
44	BONDS, INSURANCE, MOBILIZATION AND INITIAL SET-UP EXPENSE (Not to exceed 7% of construction cost)	LS	1	$ 95,000.00	$ 95,000.00	$ 65,395.92	$ 65,395.92	$ 132,860.00	$ 132,860.00
	TOTAL CONSTRUCTION COST				$ 1,372,724.60		$ 1,582,322.86		$ 1,898,048.75

RESOLUTION TO AWARD BID AND APPROVE CONTRACT
FOR CITY PROJECT WP-22-750
HAYMAN WATER MAIN AND PAVEMENT REPLACEMENT
(ITB-W-0474)

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2023 at _____ p.m. Eastern _____ Time, in the Council 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 May 10, 2023, bids were received for City Project WP-22-750, Hayman Water Main and Pavement Replacement (ITB-W-0474), pursuant to the updated online electronic bid submittal process via BidNet Direct (MITN).

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

The City Engineer has recommended that the contract for City Project WP-22-750, Hayman Water Main and Pavement Replacement (ITB-W-0474) be awarded to the low qualified bidder Zuniga Cement Co. Inc. in the total bid amount not to exceed $1,221,248.85.

Funding for this work is available in the 2011 Local Street Road Repairs and Replacement Special Revenue Fund 204-9204-97400 ($784,264.89) and Contracts Awarded Fund 592-9044-97001 ($436,983.96).

The Contract documents include the Project Drawings, the Advertisement, the Pricing Sheet, Supplemental Specifications, the Appendix and the City of Warren form documents entitled Instructions

to Bidders, Required Acknowledgement, Contract, Performance Bond, Payment Bond for Labor, Material and Equipment Rental, Maintenance and Guarantee Bond, Certificate of Worker's Compensation Insurance, General Conditions, Specifications for Concrete Pavement, Specifications for Concrete Sidewalks and Drive Approaches, and Specifications for Sanitary and Storm Sewer.

THEREFORE, IT IS RESOLVED, pursuant to the recommendation of the City Engineer, that the City Council by formal motion approves the award of City Project WP-22-750, Hayman Water Main and Pavement Replacement (ITB-W-0474) to the low qualified bidder Zuniga Cement Co. Inc. in the total bid amount not to exceed $1,221,248.85. Such award is subject to execution of written agreement by both parties.

IT IS FURTHER RESOLVED, that upon approval of the final contract in a form that meets with the approval of the City Attorney, together with all required insurance certificates, bonds, and required documents, the Mayor and City Clerk are authorized to execute the contract with Zuniga Cement Co. Inc., 22500 Ryan Road, Warren, MI 48091 to complete City Project WP-22-750, Hayman Water Main and Pavement Replacement (ITB-W-0474), consistent with the terms of the bid for City Project WP-22-750, Hayman Water Main and Pavement Replacement (ITB-W-0474), and the City of Warren Engineering Contract Documents.

AYES: Councilpersons: _____

_____

NAYS: Councilpersons: _____

_____

RESOLUTION DECLARED ADOPTED this_____day of_____, 2023.

_____
MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____
SONJA BUFFA
City Clerk

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

May 26, 2023

Mindy Moore
City Council Secretary

RE: Request of the Engineering Division to Award Bid and Approve Contract for City Project W-22-768, Lawson Avenue Water Main Replacement (9 Mile Road to Stephens Road) (ITB-W-0587) to Aielli Construction Company, Inc. the qualified low bidder, in an amount not to exceed $964,233.16 and authorizing the Mayor and Clerk to execute a Contract. CONSIDERATION AND ADOPTION OF A RESOLUTION

Electronics bids were received and publicly read via Zoom Video Conferencing on May 24, 2023 for City Project W-22-768, Lawson Avenue Water Main Replacement (ITB-W-0587). This project was publicly advertised on the BidNet (MITN) system on May 3, 2023. The scope of the project includes water main replacement on Lawson Avenue from 9 Mile Road to Stephens Road.

As indicated in the attached tabulation of bids, Aielli Construction Company, Inc. was the low qualified bidder. It is the Engineering Division's recommendation that the Warren City Council award the contract for City Project W-22-768, Lawson Avenue Water Main Replacement (ITB-W-0587) to the low bidder, Aielli Construction Company, Inc. in the total bid amount not to exceed $964,233.16.

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

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

Sincerely,

Tina Gapshes, P.E.
City Engineer

Read and Concurred:

Gus Ghanam
Public Service Director

Funding Approval:

Kristina Battle
Budget Director

Contract Form Approval:

Ethan Vinson
City Attorney

Recommended to Council:

James R. Fouts
Mayor

TGG/cn

Attached: Tabulation of Bids and City Council Resolution

RESOLUTION TO AWARD BID AND APPROVE CONTRACT
FOR CITY PROJECT W-22-768
LAWSON AVENUE WATER MAIN REPLACEMENT
(9 MILE ROAD TO STEPHENS ROAD)
(ITB-W-0587)

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 _____.

On May 24, 2023, bids were received for City Project W-22-768, Lawson Avenue Water Main Replacement (ITB-W-0587), pursuant to the updated online electronic bid submittal process via BidNet Direct (MITN).

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

The City Engineer has recommended that the contract for City Project W-22-768, Lawson Avenue Water Main Replacement (ITB-W-0587) be awarded to the lowest qualified bidder Aielli Construction Company, Inc. in the total bid amount not to exceed $964,233.16.

Funding for this work is available in the Fiscal 2023 Water and Sewer Capital Improvements Fund ($964,233.16).

The Contract documents include the Project Drawings, the Advertisement, the Pricing Sheet, Supplemental Specifications, the Appendix and the City of Warren form documents entitled Instructions to Bidders, Required Acknowledgement, Contract, Performance Bond, Payment Bond for Labor, Material

and Equipment Rental, Maintenance and Guarantee Bond, Certificate of Worker's Compensation Insurance, General Conditions, Specifications for Concrete Pavement, Specifications for Concrete Sidewalks and Drive Approaches, and Specifications for Sanitary and Storm Sewer.

THEREFORE, IT IS RESOLVED, pursuant to the recommendation of the City Engineer, that the City Council by formal motion approves the award of City Project W-22-768, Lawson Avenue Water Main Replacement (ITB-W-0587), to the low qualified bidder Aielli Construction Company, Inc. in the total bid amount not to exceed $964,233.16. Such award is subject to execution of written agreement by both parties.

IT IS FURTHER RESOLVED, that upon approval of the final contract in a form that meets with the approval of the City Attorney, together with all required insurance certificates, bonds, and required documents, the Mayor and City Clerk are authorized to execute the contract with Aielli Construction Company Inc., 47742 Van Dyke, Shelby Township, MI 48317 to complete City Project W-22-768, Lawson Avenue Water Main Replacement, consistent with the terms of the bid for City Project W-22-768, Lawson Avenue Water Main Replacement, and the City of Warren Engineering Contract Documents.

AYES: Councilpersons: _____

_____

NAYS: Councilpersons: _____

_____

RESOLUTION DECLARED ADOPTED this_____day of_____, 2023.

_____
MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____
SONJA BUFFA
City Clerk

TABULATION OF BIDS

CITY OF WARREN

LAWSON AVENUE

WATER MAIN REPLACEMENT

AEW PROJECT NO. 0140-0115

Item No.	Description	Estimated Quantity	Units	Aielli Construction Company, Inc. 47742 Van Dyke Shelby Township, MI 48317		Superior Excavating, Inc. 2420 Auburn Road Auburn Hills, MI 48326	
				Unit Price	Amount	Unit Price	Amount
1.	_Audio Visual Record of Construction Area	1	LS	1,662.93	1,662.93	2,350.00	2,350.00
2.	_Reimbursed Permit Fees	1,000	Dlr	1.00	1,000.00	1.00	1,000.00
3.	Mobilization, Max. $75,000	1	LS	25,568.02	25,568.02	30,000.00	30,000.00
4.	Tree, Rem, 19 inch to 36 inch	1	Ea	3,991.02	3,991.02	2,950.00	2,950.00
5.	Tree, Rem, 6 inch to 18 inch	4	Ea	2,438.96	9,755.84	750.00	3,000.00
6.	Pavt, Rem	436	Syd	10.31	4,495.16	14.50	6,322.00
7.	Sidewalk, Rem	687	Syd	5.44	3,737.28	11.00	7,557.00
8.	_Soil Erosion, Silt Fence	30	Ft	3.12	93.60	5.00	150.00
9.	_Erosion Control, Inlet Filter	14	Ea	141.89	1,986.46	120.00	1,680.00
10.	Aggregate Base, 6 inch	436	Syd	12.61	5,497.96	14.75	6,431.00
11.	Maintenance Gravel	150	Ton	34.23	5,134.50	39.75	5,962.50
12.	_External Structure Wrap, 18 inch	5	Ea	612.81	3,064.05	925.00	4,625.00
13.	_Gate Well Cover, Warren	5	Ea	851.35	4,256.75	650.00	3,250.00
14.	_HDPE Structure Adjustment Ring	10	Ea	94.27	942.70	125.00	1,250.00
15.	Lane Tie, Epoxy Anchored	150	Ea	16.63	2,494.50	17.50	2,625.00
16.	Pavt Repr, Nonreinf Conc, 7 inch	45	Syd	106.77	4,804.65	116.50	5,242.50
17.	Pavt Repr, Nonreinf Conc, 9 inch	165	Syd	118.59	19,567.35	128.00	21,120.00
18.	Driveway, Nonreinf Conc, 6 inch	211	Syd	90.87	19,173.57	96.50	20,361.50
19.	Driveway, Nonreinf Conc, 8 inch	11	Syd	112.94	1,242.34	122.00	1,342.00
20.	Detectable Warning Surface	10	Ft	110.86	1,108.60	116.75	1,167.50
21.	Curb Ramp Opening, Conc	13	Ft	72.06	936.78	75.00	975.00
22.	Sidewalk, Conc, 4 inch	5,423	Sft	10.90	59,110.70	11.00	59,653.00
23.	Sidewalk, Conc, 6 inch	713	Sft	12.57	8,962.41	12.50	8,912.50

TABULATION OF BIDS
CITY OF WARREN
LAWSON AVENUE
WATER MAIN REPLACEMENT
AEW PROJECT NO. 0140-0115

Item No.	Description	Estimated Quantity	Units	Aielli Construction Company, Inc. 47742 Van Dyke Shelby Township, MI 48317 Unit Price	Aielli Construction Company, Inc. Amount	Superior Excavating, Inc. 2420 Auburn Road Auburn Hills, MI 48326 Unit Price	Superior Excavating, Inc. Amount
24.	_Curb Ramp, Conc, 8 Inch	93	Sft	24.76	2,302.68	26.00	2,418.00
25.	_Traffic Control and Maintenance	1	LS	6,097.40	6,097.40	9,250.00	9,250.00
26.	Water, Sodding/Seeding	10	Units	133.03	1,330.30	100.00	1,000.00
27.	_Surface Restoration, Seeding	450	Syd	15.40	6,930.00	16.00	7,200.00
28.	Gate Valve, 8 inch	5	Ea	3,213.59	16,067.95	3,450.00	17,250.00
29.	Gate Well, Rem	3	Ea	336.77	1,010.31	900.00	2,700.00
30.	Hydrant, Rem	5	Ea	458.25	2,291.25	635.00	3,175.00
31.	Water Main, DI, 8 inch, Tr Det G	46	Ft	175.85	8,089.10	348.00	16,008.00
32.	Water Main, DI, 12 inch, Tr Det G	12	Ft	267.11	3,205.32	592.00	7,104.00
33.	Water Serv	37	Ea	1,883.11	69,675.07	1,700.00	62,900.00
34.	Water Serv, Long	32	Ea	4,390.68	140,501.76	3,900.00	124,800.00
35.	Gate Well, 60 inch dia	5	Ea	4,479.66	22,398.30	3,700.00	18,500.00
36.	_Irrigation Pipe	250	Ft	6.60	1,650.00	5.00	1,250.00
37.	_Water Main, Fusible PVC, C-900 DR 18, 8 inch, Directional Drilled	2,620	Ft	146.21	383,070.20	147.00	385,140.00
38.	_Mismarked Water Services	15	Hr	500.03	7,500.45	400.00	6,000.00
39.	_Fire Hydrant Assembly	7	Ea	7,196.57	50,375.99	9,400.00	65,800.00
40.	_Sprinkler Head	20	Ea	83.15	1,663.00	90.00	1,800.00
41.	_Water Main Connection, 12 inch	3	Ea	8,793.26	26,379.78	8,950.00	26,850.00
42.	_Water Main, Abandon	1	LS	12,942.13	12,942.13	20,000.00	20,000.00
43.	_Sanitary Lead Repr, 6 inch, Tr Det B	100	Ft	121.65	12,165.00	59.00	5,900.00
	TOTAL AMOUNT BID			**$**	**964,233.16**	**$**	**982,971.50**

TABULATION OF BIDS

CITY OF WARREN

LAWSON AVENUE

WATER MAIN REPLACEMENT

AEW PROJECT NO. 0140-0115

Item No.	Description	Estimated Quantity	Units	Bricco Excavating Company, LLC 21201 Meyers Road Oak Park, MI 48237		Lawrence M. Clarke, Inc. 50850 Bemis Road Belleville, MI 48111	
				Unit Price	Amount	Unit Price	Amount
1.	_Audio Visual Record of Construction Area	1	LS	10,000.00	10,000.00	20,000.00	20,000.00
2.	_Reimbursed Permit Fees	1,000	Dlr	1.00	1,000.00	1.00	1,000.00
3.	Mobilization, Max. $75,000	1	LS	75,000.00	75,000.00	75,000.00	75,000.00
4.	Tree, Rem, 19 inch to 36 inch	1	Ea	2,200.00	2,200.00	3,500.00	3,500.00
5.	Tree, Rem, 6 inch to 18 inch	4	Ea	1,200.00	4,800.00	2,500.00	10,000.00
6.	Pavt, Rem	436	Syd	26.00	11,336.00	15.00	6,540.00
7.	Sidewalk, Rem	687	Syd	12.00	8,244.00	15.00	10,305.00
8.	_Soil Erosion, Silt Fence	30	Ft	8.00	240.00	7.00	210.00
9.	_Erosion Control, Inlet Filter	14	Ea	125.00	1,750.00	250.00	3,500.00
10.	Aggregate Base, 6 inch	436	Syd	29.00	12,644.00	50.00	21,800.00
11.	Maintenance Gravel	150	Ton	45.00	6,750.00	200.00	30,000.00
12.	_External Structure Wrap, 18 inch	5	Ea	650.00	3,250.00	1,500.00	7,500.00
13.	_Gate Well Cover, Warren	5	Ea	800.00	4,000.00	1,250.00	6,250.00
14.	_HDPE Structure Adjustment Ring	10	Ea	150.00	1,500.00	500.00	5,000.00
15.	Lane Tie, Epoxy Anchored	150	Ea	12.00	1,800.00	15.00	2,250.00
16.	Pavt Repr, Nonreinf Conc, 7 inch	45	Syd	80.00	3,600.00	90.00	4,050.00
17.	Pavt Repr, Nonreinf Conc, 9 inch	165	Syd	94.00	15,510.00	14.00	2,310.00
18.	Driveway, Nonreinf Conc, 6 inch	211	Syd	72.00	15,192.00	82.00	17,302.00
19.	Driveway, Nonreinf Conc, 8 inch	11	Syd	85.00	935.00	95.00	1,045.00
20.	Detectable Warning Surface	10	Ft	90.00	900.00	110.00	1,100.00
21.	Curb Ramp Opening, Conc	13	Ft	60.00	780.00	70.00	910.00
22.	Sidewalk, Conc, 4 inch	5,423	Sft	7.50	40,672.50	15.00	81,345.00
23.	Sidewalk, Conc, 6 inch	713	Sft	8.50	6,060.50	20.00	14,260.00

TABULATION OF BIDS

CITY OF WARREN

LAWSON AVENUE

WATER MAIN REPLACEMENT

AEW PROJECT NO. 0140-0115

Item No.	Description	Estimated Quantity	Units	Bricco Excavating Company, LLC 21201 Meyers Road Oak Park, MI 48237		Lawrence M. Clarke, Inc. 50850 Bemis Road Belleville, MI 48111	
				Unit Price	Amount	Unit Price	Amount
24.	_Curb Ramp, Conc, 8 Inch	93	Sft	15.00	1,395.00	25.00	2,325.00
25.	_Traffic Control and Maintenance	1	LS	9,000.00	9,000.00	20,000.00	20,000.00
26.	Water, Sodding/Seeding	10	Units	125.00	1,250.00	500.00	5,000.00
27.	_Surface Restoration, Seeding	450	Syd	28.00	12,600.00	15.00	6,750.00
28.	Gate Valve, 8 inch	5	Ea	7,500.00	37,500.00	4,500.00	22,500.00
29.	Gate Well, Rem	3	Ea	1,000.00	3,000.00	2,500.00	7,500.00
30.	Hydrant, Rem	5	Ea	700.00	3,500.00	1,500.00	7,500.00
31.	Water Main, DI, 8 inch, Tr Det G	46	Ft	200.00	9,200.00	160.00	7,360.00
32.	Water Main, DI, 12 inch, Tr Det G	12	Ft	250.00	3,000.00	250.00	3,000.00
33.	Water Serv	37	Ea	2,500.00	92,500.00	2,500.00	92,500.00
34.	Water Serv, Long	32	Ea	3,000.00	96,000.00	5,500.00	176,000.00
35.	Gate Well, 60 inch dia	5	Ea	1,900.00	9,500.00	3,500.00	17,500.00
36.	_Irrigation Pipe	250	Ft	3.00	750.00	20.00	5,000.00
37.	_Water Main, Fusible PVC, C-900 DR 18, 8 inch, Directional Drilled	2,620	Ft	144.00	377,280.00	170.00	445,400.00
38.	_Mismarked Water Services	15	Hr	200.00	3,000.00	500.00	7,500.00
39.	_Fire Hydrant Assembly	7	Ea	12,000.00	84,000.00	8,500.00	59,500.00
40.	_Sprinkler Head	20	Ea	50.00	1,000.00	20.00	400.00
41.	_Water Main Connection, 12 inch	3	Ea	15,000.00	45,000.00	12,500.00	37,500.00
42.	_Water Main, Abandon	1	LS	27,000.00	27,000.00	40,000.00	40,000.00
43.	_Sanitary Lead Repr, 6 inch, Tr Det B	100	Ft	20.00	2,000.00	100.00	10,000.00
		TOTAL AMOUNT BID		**$**	**1,046,639.00**	**$**	**1,298,412.00**

TABULATION OF BIDS

CITY OF WARREN

LAWSON AVENUE

WATER MAIN REPLACEMENT

AEW PROJECT NO. 0140-0115

Item No.	Description	Estimated Quantity	Units	Bidigare Contractors, Inc. 939 S. Mill Street Plymouth, MI 48170		Inner City Contracting, LLC 18701 Grand River Ave. Detroit, MI 48223	
				Unit Price	Amount	Unit Price	Amount
1.	_Audio Visual Record of Construction Area	1	LS	875.00	875.00		0.00
2.	_Reimbursed Permit Fees	1,000	Dlr	1.00	1,000.00		0.00
3.	Mobilization, Max. $75,000	1	LS	75,000.00	75,000.00		0.00
4.	Tree, Rem, 19 inch to 36 inch	1	Ea	2,200.00	2,200.00		0.00
5.	Tree, Rem, 6 inch to 18 inch	4	Ea	1,300.00	5,200.00		0.00
6.	Pavt, Rem	436	Syd	30.00	13,080.00		0.00
7.	Sidewalk, Rem	687	Syd	15.00	10,305.00		0.00
8.	_Soil Erosion, Silt Fence	30	Ft	3.60	108.00		0.00
9.	_Erosion Control, Inlet Filter	14	Ea	106.00	1,484.00		0.00
10.	Aggregate Base, 6 inch	436	Syd	12.00	5,232.00		0.00
11.	Maintenance Gravel	150	Ton	23.50	3,525.00		0.00
12.	_External Structure Wrap, 18 inch	5	Ea	644.00	3,220.00		0.00
13.	_Gate Well Cover, Warren	5	Ea	595.00	2,975.00		0.00
14.	_HDPE Structure Adjustment Ring	10	Ea	141.00	1,410.00		0.00
15.	Lane Tie, Epoxy Anchored	150	Ea	10.00	1,500.00		0.00
16.	Pavt Repr, Nonreinf Conc, 7 inch	45	Syd	85.00	3,825.00		0.00
17.	Pavt Repr, Nonreinf Conc, 9 inch	165	Syd	98.00	16,170.00		0.00
18.	Driveway, Nonreinf Conc, 6 inch	211	Syd	80.00	16,880.00		0.00
19.	Driveway, Nonreinf Conc, 8 inch	11	Syd	130.00	1,430.00		0.00
20.	Detectable Warning Surface	10	Ft	87.00	870.00		0.00
21.	Curb Ramp Opening, Conc	13	Ft	37.00	481.00		0.00
22.	Sidewalk, Conc, 4 inch	5,423	Sft	10.00	54,230.00		0.00
23.	Sidewalk, Conc, 6 inch	713	Sft	11.00	7,843.00		0.00

TABULATION OF BIDS

CITY OF WARREN

LAWSON AVENUE

WATER MAIN REPLACEMENT

AEW PROJECT NO. 0140-0115

Item No.	Description	Estimated Quantity	Units	Bidigare Contractors, Inc. 939 S. Mill Street Plymouth, MI 48170 Unit Price	Bidigare Contractors, Inc. Amount	Inner City Contracting, LLC 18701 Grand River Ave. Detroit, MI 48223 Unit Price	Inner City Contracting, LLC Amount
24.	_Curb Ramp, Conc, 8 Inch	93	Sft	14.00	1,302.00		0.00
25.	_Traffic Control and Maintenance	1	LS	5,200.00	5,200.00		0.00
26.	Water, Sodding/Seeding	10	Units	170.00	1,700.00		0.00
27.	_Surface Restoration, Seeding	450	Syd	27.00	12,150.00		0.00
28.	Gate Valve, 8 inch	5	Ea	4,000.00	20,000.00		0.00
29.	Gate Well, Rem	3	Ea	1,000.00	3,000.00		0.00
30.	Hydrant, Rem	5	Ea	850.00	4,250.00		0.00
31.	Water Main, DI, 8 inch, Tr Det G	46	Ft	350.00	16,100.00		0.00
32.	Water Main, DI, 12 inch, Tr Det G	12	Ft	400.00	4,800.00		0.00
33.	Water Serv	37	Ea	2,000.00	74,000.00		0.00
34.	Water Serv, Long	32	Ea	5,000.00	160,000.00		0.00
35.	Gate Well, 60 inch dia	5	Ea	5,750.00	28,750.00		0.00
36.	_Irrigation Pipe	250	Ft	1.00	250.00		0.00
37.	_Water Main, Fusible PVC, C-900 DR 18, 8 inch, Directional Drilled	2,620	Ft	225.00	589,500.00		0.00
38.	_Mismarked Water Services	15	Hr	500.00	7,500.00		0.00
39.	_Fire Hydrant Assembly	7	Ea	12,000.00	84,000.00		0.00
40.	_Sprinkler Head	20	Ea	100.00	2,000.00		0.00
41.	_Water Main Connection, 12 inch	3	Ea	12,500.00	37,500.00		0.00
42.	_Water Main, Abandon	1	LS	2,500.00	2,500.00		0.00
43.	_Sanitary Lead Repr, 6 inch, Tr Det B	100	Ft	198.00	19,800.00		0.00
		TOTAL AMOUNT BID		**$**	**1,303,145.00**	**NOT READ**	

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

May 29, 2023

Mindy Moore
City Council Secretary

RE: Request of the Engineering Division to Award Bid and Approve Contract for City Project W-22-738, Toepfer Road Water Main Replacement (Hoover to Groesbeck) (ITB-W-0372) to Aielli Construction Company, Inc. the qualified low bidder, in an amount not to exceed $1,497,035.56 and authorizing the Mayor and Clerk to execute a Contract. CONSIDERATION AND ADOPTION OF A RESOLUTION

Electronics bids were received and publicly read via Zoom Video Conferencing on May 24, 2023 for City Project W-22-738, Toepfer Road Water Main Replacement (ITB-W-0372). This project was publicly advertised on the BidNet (MITN) system on May 3, 2023. The scope of the project includes water main replacement on Toepfer Road from Hoover to Groesbeck.

As indicated in the attached tabulation of bids, Aielli Construction Company, Inc. was the low qualified bidder. It is the Engineering Division's recommendation that the Warren City Council award the contract for City Project W-22-738, Toepfer Road Water Main Replacement (ITB-W-0372) to the low bidder, Aielli Construction Company, Inc. in the total bid amount not to exceed $1,497,035.56.

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

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

Sincerely,

Tina Gapshes, P.E.
City Engineer

Read and Concurred:

Gus Ghanam
Public Service Director

Funding Approval:

Kristina Battle
Budget Director

Contract Form Approval:

Ethan Vinson
City Attorney

Recommended to Council:

James R. Fouts
Mayor

TGG/cn

Attached: Tabulation of Bids and City Council Resolution

BID TABULATION W-22-738 (ITB-W-0372)
TOEPFER ROAD (HOOVER TO GROESBECK) WATER MAIN REPLACEMENT
CITY OF WARREN
MACOMB COUNTY, MICHIGAN

Bids Due: 05/24/2023
HRC Job # 20210026

Item	Quantity	Unit	**Aielli Construction Company, Inc.** 47742 Van Dyke, Shelby Township, MI 48317, P (586) 792-1890		**Lawrence M. Clarke, Inc.** 50850 Bemis Road, Belleville, MI 48111, P (734) 481-1565		**Inner City Contracting, LLC** 18701 Grand River Ave, Detroit, MI 48223, P (810) 625-3501		**Superior Excavating, Inc.** 2420 Auburn Road, Auburn Hills, MI 48326, P (248) 853-7075	
			Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost
DEMOLITION ITEMS										
1 Pavement, Rem	2,261.0	SYD	$8.94	$20,213.34	$50.00	$113,050.00	$14.50	$32,784.50	$16.00	$36,176.00
2 Sidewalk, Rem	62.0	SFT	$1.64	$101.68	$10.00	$620.00	$5.00	$310.00	$9.00	$558.00
3 Gate Valve & Well, Rem	10.0	EA	$335.67	$3,356.70	$2,500.00	$25,000.00	$825.00	$8,250.00	$1,000.00	$10,000.00
4 Hydrant, Rem	3.0	EA	$456.80	$1,370.40	$2,000.00	$6,000.00	$275.00	$825.00	$800.00	$2,400.00
5 Water Main, Rem	198.0	Lft	$30.20	$5,979.60	$15.00	$2,970.00	$5.00	$990.00	$29.00	$5,742.00
6 Water Main, 12 inch, Abandon in Place	1,570.0	LFT	$6.98	$10,958.60	$50.00	$78,500.00	$28.55	$44,823.50	$20.00	$31,400.00
7 Water Main, 8 inch, Abandon in Place	1,892.0	LFT	$4.95	$9,365.40	$40.00	$75,680.00	$12.25	$23,177.00	$18.00	$34,056.00
8 Dr Structure, Rem	1.0	Ea	$336.11	$336.11	$1,000.00	$1,000.00	$2,037.00	$2,037.00	$1,000.00	$1,000.00
9 Sewer, Rem, Less than 24 inch	16.0	LFT	$56.01	$896.16	$25.00	$400.00	$119.80	$1,916.80	$60.00	$960.00
10 Structure Abandonment Special	1.0	Ea	$1,158.85	$1,158.85	$2,500.00	$2,500.00	$4,977.00	$4,977.00	$1,500.00	$1,500.00
UTILITY ITEMS										
11 Water Main, 8 inch, C909 PVCO	208.0	LFT	$163.11	$33,926.88	$175.00	$36,400.00	$299.30	$62,254.40	$215.00	$44,720.00
12 Water Main, 12 inch, C909 PVCO	1,615.0	LFT	$162.42	$262,308.30	$240.00	$387,600.00	$230.00	$371,450.00	$250.00	$403,750.00
13 Water Main, 12 inch, Lining, CIPP	643.0	LFT	$252.68	$162,473.24	$350.00	$225,050.00	$232.60	$149,561.80	$400.00	$257,200.00
14 Water Main, 12 inch, C-900/RJ, HDD	50.0	LFT	$344.61	$17,230.50	$300.00	$15,000.00	$336.95	$16,847.50	$600.00	$30,000.00
15 Gate Valve and Well, 8 inch	4.0	EA	$6,110.79	$24,443.16	$8,500.00	$34,000.00	$13,812.00	$55,248.00	$12,500.00	$50,000.00
16 Gate Valve and Well, 12 inch	5.0	EA	$8,872.84	$44,364.20	$10,500.00	$52,500.00	$14,167.00	$70,835.00	$16,500.00	$82,500.00
17 Hydrant Assembly	6.0	EA	$6,889.34	$41,336.04	$8,500.00	$51,000.00	$12,202.00	$73,212.00	$8,500.00	$51,000.00
18 Water Main Connection, 8 inch	10.0	EA	$6,840.19	$68,401.90	$10,000.00	$100,000.00	$9,042.75	$90,427.50	$9,000.00	$90,000.00
19 Water Main Connection, 12 inch	3.0	EA	$8,943.52	$26,830.56	$12,500.00	$37,500.00	$29,127.50	$87,382.50	$12,000.00	$36,000.00

HRC

Item	Quantity	Unit	Aielli Construction Company, Inc. 47742 Van Dyke Shelby Township, MI 48317 P (586) 792-1890 Unit Price	Total Cost	Lawrence M. Clarke, Inc. 50850 Bemis Road Belleville, MI 48111 P (734) 481-1565 Unit Price	Total Cost	Inner City Contracting, LLC 18701 Grand River Ave Detroit, MI 48223 P (810) 625-3501 Unit Price	Total Cost	Superior Excavating, Inc. 2420 Auburn Road Auburn Hills, MI 48326 P (248) 853-7075 Unit Price	Total Cost
20 Water Main Line Stop, 12" Dia (As Needed)	1.0	EA	$10,866.62	$10,866.62	$20,000.00	$20,000.00	$7,855.00	$7,855.00	$30,000.00	$30,000.00
21 Catch Basin, Type "A"	1.0	Ea	$4,286.64	$4,286.64	$3,500.00	$3,500.00	$5,237.00	$5,237.00	$8,000.00	$8,000.00
22 Sewer, 12 inch, C76, Cl IV w/Sand Backfill	16.0	Lft	$133.83	$2,141.28	$60.00	$960.00	$153.55	$2,456.80	$100.00	$1,600.00
23 Structure Adjust	11.0	Ea	$429.44	$4,723.84	$500.00	$5,500.00	$813.00	$8,943.00	$900.00	$9,900.00
24 Structure Reconstruct (up to 60" dia)	1.0	Ea	$1,060.05	$1,060.05	$1,500.00	$1,500.00	$4,400.00	$4,400.00	$8,000.00	$8,000.00
25 Sanitary Lead Repair, 6" (as needed)	20.0	LFT	$132.16	$2,643.20	$250.00	$5,000.00	$307.50	$6,150.00	$80.00	$1,600.00
26 TERS No. 1	1.0	Lsum	$15,000.00	$15,000.00	$10,000.00	$10,000.00	$177,686.00	$177,686.00	$300,000.00	$300,000.00
27 TERS No. 2	1.0	Lsum	$15,000.00	$15,000.00	$10,000.00	$10,000.00	$164,686.00	$164,686.00	$200,000.00	$200,000.00
28 TERS No. 3 (Contractor Design)	1.0	Lsum	$10,500.00	$10,500.00	$15,000.00	$15,000.00	$94,451.00	$94,451.00	$50,000.00	$50,000.00
29 TERS No. 4 (Contractor Design)	1.0	Lsum	$10,500.00	$10,500.00	$15,000.00	$15,000.00	$89,451.00	$89,451.00	$50,000.00	$50,000.00
30 TERS WALL A	1.0	Lsum	$119,492.40	$119,492.40	$10,000.00	$10,000.00	$221,386.00	$221,386.00	$385,000.00	$385,000.00
31 TERS WALL B	1.0	Lsum	$68,292.26	$68,292.26	$10,000.00	$10,000.00	$203,086.00	$203,086.00	$325,000.00	$325,000.00
PAVEMENT AND SIDEWALK ITEMS										
32 Concrete Pavement, 8 inch w/Integral Curb, Nonreinf	1,791.0	SYD	$102.14	$182,932.74	$110.00	$197,010.00	$90.60	$162,264.60	$95.00	$170,145.00
33 Driveway, Concrete, 8 inch, Nonreinf	80.0	Syd	$101.70	$8,136.00	$95.00	$7,600.00	$87.60	$7,008.00	$95.00	$7,600.00
34 Concrete Sidewalk, 4 inch	48.0	SFT	$12.15	$583.20	$12.00	$576.00	$8.25	$396.00	$11.50	$552.00
35 Concrete ADA Ramp, 7 inch w/detectable warning	148.0	SFT	$22.04	$3,261.92	$20.00	$2,960.00	$16.25	$2,405.00	$24.00	$3,552.00
36 Aggregate Base, 10 inch, CIP, 21AA	2,360.0	Syd	$21.63	$51,046.80	$80.00	$188,800.00	$22.20	$52,392.00	$25.00	$59,000.00
37 HMA, 5E3	88.0	TON	$306.69	$26,988.72	$350.00	$30,800.00	$582.55	$51,264.40	$350.00	$30,800.00
38 Subgrade Undercutting, 1 x 3	400.0	CYD	$50.60	$20,240.00	$50.00	$20,000.00	$74.20	$29,680.00	$51.00	$20,400.00
39 Cold Weather Protection	1,800.0	Syd	$13.26	$23,868.00	$15.00	$27,000.00	$5.00	$9,000.00	$5.00	$9,000.00
TRAFFIC CONTROL										
40 Traffic Control and Maintenance	1.0	LSUM	$11,600.62	$11,600.62	$20,000.00	$20,000.00	$10,400.00	$10,400.00	$40,000.00	$40,000.00
41 Maintenance Gravel	450.0	TON	$33.81	$15,214.50	$200.00	$90,000.00	$27.00	$12,150.00	$30.00	$13,500.00
42 Sign, Rem, Salv and Reinstall	2.0	Ea	$276.21	$552.42	$350.00	$700.00	$300.00	$600.00	$300.00	$600.00

Item	Quantity	Unit	Aielli Construction Company, Inc. 47742 Van Dyke Shelby Township, MI 48317 P (586) 792-1890 Unit Price	Total Cost	Lawrence M. Clarke, Inc. 50850 Bemis Road Belleville, MI 48111 P (734) 481-1565 Unit Price	Total Cost	Inner City Contracting, LLC 18701 Grand River Ave Detroit, MI 48223 P (810) 625-3501 Unit Price	Total Cost	Superior Excavating, Inc. 2420 Auburn Road Auburn Hills, MI 48326 P (248) 853-7075 Unit Price	Total Cost
RESTORATION ITEMS										
43 Restoration, Hydroseeding (Incl. 3" Topsoil, Seed & Fertilizer)	2,600.0	Syd	$15.99	$41,574.00	$10.00	$26,000.00	$17.20	$44,720.00	$9.00	$23,400.00
44 Aggregate Surface Cse, 21A, 6 Inch	270.0	Syd	$9.25	$2,497.50	$60.00	$16,200.00	$13.60	$3,672.00	$20.00	$5,400.00
MISCELLANEOUS ITEMS										
45 BONDS, INSURANCE & INITIAL SET-UP EXPENSE (Not to exceed 5% of const. cost)	1.0	Lsum	$33,144.62	$33,144.62	$95,000.00	$95,000.00	$129,949.00	$129,949.00	$140,000.00	$140,000.00
46 Repair Mis-Marked or Unmarked Water Service	2.0	Ea	$1,340.83	$2,681.66	$2,500.00	$5,000.00	$1,500.00	$3,000.00	$4,000.00	$8,000.00
47 Downtime Due to Mis-Marked Water Service	8.0	Hr	$498.31	$3,986.48	$550.00	$4,400.00	$1,000.00	$8,000.00	$500.00	$4,000.00
48 Prefabricated Portable Sanitary Facility	1.0	EA	$662.89	$662.89	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$5,000.00	$5,000.00
49 Exploratory Excavation and Utility Locating	1.0	LSUM	$3,322.05	$3,322.05	$5,000.00	$5,000.00	$2,500.00	$2,500.00	$20,000.00	$20,000.00
50 Audio-Visual Filming	1.0	LSUM	$1,657.23	$1,657.23	$10,000.00	$10,000.00	$1,000.00	$1,000.00	$5,000.00	$5,000.00
51 Erosion Control Measures	1.0	LSUM	$2,278.90	$2,278.90	$5,000.00	$5,000.00	$900.00	$900.00	$10,000.00	$10,000.00
52 Permit Fee Allowance	5,000.0	Dlr	$1.00	$5,000.00	$1.00	$5,000.00	$1.00	$5,000.00	$1.00	$5,000.00
53 Fence, Protective	200.0	ft	$38.67	$7,734.00	$30.00	$6,000.00	$5.00	$1,000.00	$15.00	$3,000.00
54 Fence, Protective, Temp Base	20.0	Ea	$175.67	$3,513.40	$60.00	$1,200.00	$150.00	$3,000.00	$200.00	$4,000.00
55 Railroad Inspection and Flagging	20,000.0	Dlr	$1.00	$20,000.00	$1.00	$20,000.00	$1.00	$20,000.00	$1.00	$20,000.00
56 Railroad Protection, at Grade Crossing	5,000.0	Dlr	$1.00	$5,000.00	$1.00	$5,000.00	$1.00	$5,000.00	$1.00	$5,000.00
57 Contingency For Work Outside of The Original Pay Items	20,000.0	Dlr	$1.00	$20,000.00	$1.00	$20,000.00	$1.00	$20,000.00	$1.00	$20,000.00
TOTAL AMOUNT OF BIDS				**$1,497,035.56**		* **$2,163,476.00**		**$2,671,398.30**		**$3,171,011.00**

** Item corrected by engineer*

ENGINEER:
Hubbell, Roth & Clark, Inc.
555 Hulet Drive
P.O. Box 824
Bloomfield Hills, MI 48083-0824

RESOLUTION TO AWARD BID AND APPROVE CONTRACT
FOR CITY PROJECT W-22-738
TOEPFER ROAD WATER MAIN REPLACEMENT
(HOOVER TO GROESBECK)
(ITB-W-0372)

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 _____.

On May 24, 2023, bids were received for City Project W-22-738, Toepfer Road Water Main Replacement (ITB-W-0372), pursuant to the updated online electronic bid submittal process via BidNet Direct (MITN).

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

The City Engineer has recommended that the contract for City Project W-22-738, Toepfer Road Water Main Replacement (ITB-W-0372) be awarded to the lowest qualified bidder Aielli Construction Company, Inc. in the total bid amount not to exceed $1,497,035.56.

Funding for this work is available in the Fiscal 2023 Water and Sewer Capital Improvements Fund ($1,497,035.56).

The Contract documents include the Project Drawings, the Advertisement, the Pricing Sheet, Supplemental Specifications, the Appendix and the City of Warren form documents entitled Instructions to Bidders, Required Acknowledgement, Contract, Performance Bond, Payment Bond for Labor, Material

and Equipment Rental, Maintenance and Guarantee Bond, Certificate of Worker's Compensation Insurance, General Conditions, Specifications for Concrete Pavement, Specifications for Concrete Sidewalks and Drive Approaches, and Specifications for Sanitary and Storm Sewer.

THEREFORE, IT IS RESOLVED, pursuant to the recommendation of the City Engineer, that the City Council by formal motion approves the award of City Project W-22-738, Toepfer Road Water Main Replacement (ITB-W-0372), to the low qualified bidder Aielli Construction Company, Inc. in the total bid amount not to exceed $1,497,035.56. Such award is subject to execution of written agreement by both parties.

IT IS FURTHER RESOLVED, that upon approval of the final contract in a form that meets with the approval of the City Attorney, together with all required insurance certificates, bonds, and required documents, the Mayor and City Clerk are authorized to execute the contract with Aielli Construction Company Inc., 47742 Van Dyke, Shelby Township, MI 48317 to complete City Project W-22-738, Toepfer Road Water Main Replacement, consistent with the terms of the bid for City Project W-22-738, Toepfer Road Water Main Replacement, and the City of Warren Engineering Contract Documents.

AYES: Councilpersons: _____

_____

NAYS: Councilpersons: _____

_____

RESOLUTION DECLARED ADOPTED this_____day of_____, 2023.

_____
MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____
SONJA BUFFA
City Clerk

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 17, 2023

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: SOL-W-0970: RECOMMENDATION TO UPGRADE WOW INTERNET CONNECTION

The Purchasing Division concurs with Information Systems Department Manager and recommends that City Council waive the bidding procedure, and authorize an award to WOW! Business, PO Box 4350, Carol Stream, IL 60197, to upgrade the City's internet connection at City Hall from 100MB to 1GB for a three year period in the amount not to exceed $47,555.64.

The City's current WOW connection is used mainly for the City's servers and it also functions as a backup to the City's main Comcast connection which provides City-wide internet.

The I.S. Department is in the process of moving many of its applications and services to the cloud, which require faster speeds.

Upgrading this current services will also allow the I.S. Department to keep its current IP addresses, which is required by some of the applications. If the City were to switch vendors, the I.S. Department would need to change static IP addresses which may cause an interruption of services and applications. In addition, switching providers would require reconfiguration of the City's network settings (VLAN, WAN), which will incur additional expense. For these reasons, the I.S. Department is requesting that City Council waive the bid process and treat WOW! Business as a sole source provider.

If approved, the City will pay $1,320.99 per month, for 36 months, commencing retro-actively on June 1, 2023.

Funds are available in the following Account: 101-1294-92002.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		4/5/2023
Controller:		6/5/2023
MAYOR:		6-6-2023

WARREN
JAMES R. FOUTS - MAYOR

INFORMATION SYSTEMS
ONE CITY SQUARE, SUITE 420
WARREN, MI 48093-6726
(586) 574-4612
www.cityofwarren.org

To: Craig Treppa

From: Shumon Hakim

Date: April 18, 2023

Re: Upgrading the Speed for our WOW Business Internet Connection (City Hall)

I am requesting to wave the bidding process to upgrade our current WOW internet connection of 100MB to 1GB at city hall for 36 months. Our current WOW connection is mainly used for our servers and functions as a backup to our main Comcast connection which is our city-wide internet provider. We are in the process of moving many of our applications and services to the cloud which requires faster speeds. In addition, upgrading our current service would allow us to keep our current static IP addresses, which is required by some of our applications. Switching providers would require changing static IP addresses, which may interrupt our services and applications. In addition, switching providers will require us to reconfigure our network settings (VLAN, WAN) which will incur additional costs.

Currently monthly price: $669.99
Proposed new monthly price: $1,320.99 (36-Month Term). Commencing June 1, 2023
Funds are available with following account: 101-1294-92002

Thank you for your assistance in the matter.

Shumon Hakim
Information Systems Manager

RESOLUTION

Document No: SOL-W-0970
Product or Service: Upgrade of WOW Internet Connection
Requesting Department: Communications

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 I.S. Manager has determined that it is necessary in the interests of the I.S. Department and the City, to upgrade its WOW Internet Connection from 100MB to 1GB.

WOW! Business, PO Box 4350, Carol Stream, IL 60197 is being treated as a sole source provider due to the fact that If the City were to switch vendors, the I.S. Department would need to change static IP addresses which may cause an interruption of services and applications. In addition, switching providers would require reconfiguration of the City's network settings (VLAN, WAN), which will incur additional expense.

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

Funds are available annually in the following account: 101-1294-92002.

IT IS RESOLVED, that the sole source purchase through WOW? Business for upgrading the City's internet connection at City Hall for a three year period ($1,320.99 per month, or $47,555.64 over a three-year period), commencing retro-actively on June 1, 2023, is hereby accepted by City Council.

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

☐ Contract
X Resolution

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

AYES: Councilmembers: _____

_____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this_____day of_____, 2023.

_____
Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____, 2023.

_____
Sonja Buffa
City Clerk

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

DATE: MAY 22, 2023

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: AWARD TO REPAIR POLICE DEPARTMENT FUEL TANK; SOL-W-0971

The Purchasing Department concurs with the Police Department and recommends that City Council authorize repairs of the Police Department Fuel Tank to Oscar W. Larson Co., 10100 Dixie Highway, Clarkston, MI 48348, in an amount of $30,818.45.

On April 1, 2023 the Police Department's water alarms were set off in the diesel fuel tank for the Warren Police generator. Upon inspection of the tank, Oscar Larson, advised the Police Department that approximately 100-200 gallons of water had leaked into the diesel fuel tank. Authorization was given to Oscar Larson to perform emergency repair services to drain the water from the tank and to locate and repair the leak.

Not being able to utilize heavy machinery, the entire area had to be hand dug to prevent further damage to the underground facilities.

Due to the critical timing of this work, the Police Department is requesting that City Council treat Oscar Larson as a sole source for this work.

Funds for this purchase are available in the Building Maintenance Plumbing Repairs Account 101-1301-93000.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
BUDGET DIRECTOR:		6/5/2023
CONTROLLER:		6/5/2023
MAYOR:		6-6-2023

Oscar W. Larson Co.

10100 Dixie Hwy., Clarkston, MI 48348 • (248) 620-0070
Fax: (248) 620-0071 • (248) 620-0072

Cincinnati, OH (513) 813-7650 • Fax: (513) 813-7651
Columbus, OH (614) 907-7629 • Fax: (614) 310-8896
Dearborn, MI (810) 217-6624 • Fax: (313) 278-6030
Fort Wayne, IN (260) 496-9870 • Fax: (260) 496-9480
Gaylord, MI (989) 732-4190 • Fax: (989) 732-3377
Grand Rapids, MI (616) 698-0001 • Fax: (616) 698-2265
Indianapolis, IN (317) 337-9473 • Fax: (317) 337-9474
Louisville, KY (502) 442-2308 • Fax: (502) 632-6382
Toledo, OH (419) 873-0555 • Fax: (419) 873-0559

PEI MEMBER

ORIGINAL INVOICE

REMIT PAYMENT TO:
THE OSCAR W. LARSON CO.
10100 DIXIE HWY.
CLARKSTON, MI 48348

Invoice Number:	SRVCE000000913723	**Purchase Order Number:**	2320784
Invoice Date:	5/15/2023	**Work Completed:**	4/10/2023
Service Call ID:	230401-0019	**Purchase Date:**	5/15/2023

SOLD TO: 100799
City of Warren *
Attn: Purchasing Division
One City Square, Suite 425
Warren, MI 48093-5292

LOCATION:
CITY OF WARREN - POLICE%*
29900 Civic Center Blvd.
Warren, MI 48093-2386

Charges:		
Equipment/ Rental:	$	0.00
Material:	$	3,102.45
Labor:	$	16,646.00
Subcontractor:	$	3,295.00
Other/ Travel/ Freight:	$	7,775.00
Total Charges:	$	30,818.45
Tax:	$	0.00
Payment:	$	0.00
Amount Due:	$	30,818.45

Description of Services Performed:

Inspected tank monitor, stuck tank, performed helium testing, pressurized tank and vent line, replaced spill container, fittings and piping as needed, poured concrete as needed, removed waste water from diesel tank and water table as needed and transported waste water to proper disposal facility.

Detail of Charges	Item Description	Quantity	Unit Price	Total Amount
Material				
1C-2200P	Spill Container, 5 Gal. with Plug	1.00	998.55	998.55
1202-360-4	2" Primary 90° Elbow, Smith	4.00	76.10	304.40
1202-101-8	2" Primary Coupling, Smith	2.00	23.50	47.00
1202-191-4	2" Bell x Male Adapter, Smith	2.00	35.70	71.40
1202-004-5	2"x 4" Primary Nipple, Smith	3.00	17.30	51.90
60220101	PSX34 Glue Kit	2.00	47.00	94.00
MATERIAL	4" galv pipe x 45'	1.00	295.42	295.42

Terms Net 10; 1 1/2 PER MONTH (18% PER ANNUM) SERVICE CHARGE ON PAST DUE ACCOUNTS. NO CREDIT ISSUED WITHOUT INVOICE NO. MERCHANDISE IS NOT RETURNABLE WITHOUT PERMISSION AND IS SUBJECT TO RESTOCKING CHARGE WHEN SHIPPED IN ACCORDANCE WITH ORIGINAL ORDER. PRICES SUBJECT TO CHANGE WITHOUT NOTICE. A SURCHARGE OF 3% OF THE INVOICE TOTAL WILL BE ADDED FOR PAYMENTS MADE WITH A CREDIT CARD.

Oscar W. Larson Co.
10100 Dixie Hwy., Clarkston, MI 48346 • (248) 620-0070
Fax: (248) 620-0071 • (248) 620-0072

Cincinnati, OH (513) 813-7650 • Fax: (513) 813-7651
Columbus, OH (614) 307-7629 • Fax: (614) 310-8895
Dearborn, MI (810) 217-6524 • Fax: (313) 278-6030
Fort Wayne, IN (260) 496-9870 • Fax: (260) 496-9480
Gaylord, MI (989) 732-4190 • Fax: (989) 732-3377
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Toledo, OH (419) 873-0555 • Fax: (419) 873-0559

PEI MEMBER

ORIGINAL INVOICE

REMIT PAYMENT TO:
THE OSCAR W. LARSON CO.
10100 DIXIE HWY.
CLARKSTON, MI 48348

MATERIAL	plywood	1.00	83.28	83.28
MATERIAL	concrete	1.00	620.00	620.00
MATERIAL	lumber, seed, stakes	1.00	94.53	94.53
71SO-4010	Non Vapor-Tight Overfill Valve (10' Bury)	0.00	0.00	0.00
2990-000-0	Glue Kit, 6.5 oz. (DS-8014)Smith	0.00	0.00	0.00
1102-069-1	2" Fiber Glass Pipe (Per Foot) Smith	45.00	9.20	414.00
MATERIAL	top soil	1.00	27.97	27.97
		Material Subtotal		3,102.45
Subcontractor				
SUB CONTRACTOR	BOL 9493	900.00	1.25	1,125.00
SUB CONTRACTOR	BOL 5280	-661.00	0.00	0.00
SUBCONTRACTOR	BOL 5280	71.00	1.25	88.75
SUB CONTRACTOR	BOL 9452	235.00	1.25	293.75
SUB CONTRACTOR	BOL 9456	1,050.00	1.25	1,312.50
SUB CONTRACTOR	BOL 9457 DISPOSAL	380.00	1.25	475.00
		Subcontractor Subtotal		3,295.00
Other				
Helium Tester (Helium Included	Helium Tester (Helium Included) 4/3/2023	1.00	200.00	200.00
Boom Truck	Boom Truck 4/4/2023	1.00	350.00	350.00
Excavator Mini	Excavator Mini 4/7/2023	1.00	550.00	550.00
Excavator Mini	Excavator Mini 4/8/2023	1.00	550.00	550.00
Dump Truck (12-15 yard) - Per D	Dump Truck (12-15 yard) - Per Day 4/8/2023	1.00	600.00	600.00
	HS&E	1.00	15.00	15.00
	Vac-truck w/operator, per hour (04/01/23) @ OT	5.25	228.00	1,197.00
	Vac-truck w/operator, per hour (04/03/23)	3.75	152.00	570.00
	Vac-truck w/operator, per hour (04/03/23) @ OT	4.75	228.00	1,083.00
	Vac-truck w/operator, per hour (04/04/23)	9.50	152.00	1,444.00
	Vac-truck w/operator, per hour (04/04/23) @ OT	1.00	228.00	228.00
	Vac-truck w/operator, per hour (04/05/23)	6.50	152.00	988.00
		Other Subtotal		7,775.00

Terms Net 10; 1 1/2 PER MONTH (18% PER ANNUM) SERVICE CHARGE ON PAST DUE ACCOUNTS. NO CREDIT ISSUED WITHOUT INVOICE NO. MERCHANDISE IS NOT RETURNABLE WITHOUT PERMISSION AND IS SUBJECT TO RESTOCKING CHARGE WHEN SHIPPED IN ACCORDANCE WITH ORIGINAL ORDER. PRICES SUBJECT TO CHANGE WITHOUT NOTICE. A SURCHARGE OF 3% OF THE INVOICE TOTAL WILL BE ADDED FOR PAYMENTS MADE WITH A CREDIT CARD.

Oscar W. Larson Co.

10100 Dixie Hwy., Clarkston, MI 48348 • (248) 620-0070
Fax: (248) 620-0071 • (248) 620-0072

Cincinnati, OH (513) 313-7650 • Fax: (513) 313-7651
Columbus, OH (614) 907-7629 • Fax: (614) 310-8896
Dearborn, MI (810) 217-6524 • Fax: (313) 278-6030
Fort Wayne, IN (260) 496-9670 • Fax: (260) 496-9480
Gayford, MI (989) 732-4180 • Fax: (989) 732-3377
Grand Rapids, MI (616) 698-0001 • Fax: (616) 698-2265
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Louisville, KY (502) 442-2308 • Fax: (502) 632-6382
Toledo, OH (419) 873-0555 • Fax: (419) 873-0559

PEI MEMBER

ORIGINAL INVOICE

REMIT PAYMENT TO:
THE OSCAR W. LARSON CO.
10100 DIXIE HWY.
CLARKSTON, MI 48348

Labor

OT - Technician	29.75	168.00	4,998.00
ST - Technician	104.00	112.00	11,648.00
Labor Subtotal			16,646.00

Total Invoice Amount	$30,818.45

Terms Net 10; 1 1/2 PER MONTH (18% PER ANNUM) SERVICE CHARGE ON PAST DUE ACCOUNTS. NO CREDIT ISSUED WITHOUT INVOICE NO. MERCHANDISE IS NOT RETURNABLE WITHOUT PERMISSION AND IS SUBJECT TO RESTOCKING CHARGE WHEN SHIPPED IN ACCORDANCE WITH ORIGINAL ORDER. PRICES SUBJECT TO CHANGE WITHOUT NOTICE. A SURCHARGE OF 3% OF THE INVOICE TOTAL WILL BE ADDED FOR PAYMENTS MADE WITH A CREDIT CARD.

WARREN POLICE DEPARTMENT
29900 CIVIC CENTER BLVD.
WARREN, MI 48093
(586) 574-4700
FAX (586) 574-4882 www.cityofwarren.org

May 22, 2023

Craig Treppa
Warren City Hall
Purchasing
One City Square
Warren, Michigan 48093

RE: Request to award contract work to Oscar W. Larson Co. in the amount of $30,818.45.

Dear Mr. Treppa,

On Saturday April 1, 2023 I was contacted by Lt. Livingston, who notified me that the water alarms were going off in the diesel fuel tank for the Warren Police Station generator. I advised him to contact Dave Muzzarelli and our contracted fuel tank/pump repair company Oscar W. Larson. Oscar Larson advised us that water was leaking into the diesel tank and that we had about 100-200 gallons of water in the tank that needed to be removed. It was approved by Superintendent Muzzarelli and I to have the water drained from the tank, have Oscar Larson locate and repair the leak. At the time the work was approved there were numerous days of heavy rain and storms expected, causing a potential for power outages, which could have caused serious issues at police department. With the unknown repairs needed and not being able to use heavy machinery, the entire area needed to be hand dug to prevent further damage to the underground utilities. With the unknown emergency repairs and cost needed, we were not able to know create an emergency purchase order. We received an invoice from Oscar Larson on 5/15/2023 for $30,818.45 for the emergency repairs.

We are requesting to pay this invoice with funds that are available in Building Maintenance Plumbing Repairs ($90,000.00) # 101-1301-93000.

If you have any questions please contact me a 586-574-4766.

553

Steve Campbell, Staff Sergeant
Administrative Services Bureau

Commissioner, William Dwyer

RESOLUTION

Document No: SOL-W-0971
Product or Service: Repairs with Police Department Diesel Tank
Requesting Department: Police

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

PRESENT: Councilmembers: _____

_____

ABSENT: Councilmembers: _____

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

Upon performing a diligent inquiry, the Police Commissioner has determined that it is necessary in the interests of the Police Department, and the City, to have Oscar W. Larson Co., 10100 Dixie Highway, Clarkston, MI 48348 provide emergency services to remove approximately 100-200 gallons of water from the Police Department's diesel gas tank and to locate and repair the tank.

The Police Department requested that City Council treat Oscar W. Larson as a sole source provider for this work due to the critical nature and quick timing to respond with repairs.

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

Funds are available annually in the following account:

Building Maintenance Plumbing Repairs: 1011301-93000.

IT IS RESOLVED, that repairs of the Police Department's Diesel Gas Tank by Oscar W. Larson Co., is hereby accepted by City Council in the amount of $30,818.45. $250,000.00.

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: MAY 19, 2023

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: AWARD OF BID ITB-W-0837: TO FURNISH PAINTING SERVICES AT THE MILLER LIBRARY

The Purchasing Division concurs with the Library Director and recommends that City Council approve the award of bid ITB-W-0837; to perform painting services at the Miller Branch Library to Northstar Painting, 600 Old Woodward, Suite 305, Birmingham, MI 48009 in an amount not to exceed $24,791.00.

On Wednesday, April 12, 2023 at 1:00 PM electronic bids were publicly opened for ITB-W-0837; to furnish painting services at the Miller Branch Library. Invitations to bid were posted on the MITN system. Six (6) vendors responded with a bid. All bids are summarized on the attached bid tabulation form submitted for your review.

Northstar Painting submitted the second lowest bid for this project. The low bidder is not being recommended for award. The Library Director received numerous unsatisfactory referrals, both from City Departments, and from another municipality concerning their satisfaction with their lack of performance.

Northstar Painting recently completed a painting project at the City's WWTP and the WWTP was very pleased with Northstar's performance. Based on the favorable review from the City's WWTP, the Library Director is recommending that City Council approve an award to Northtar Painting to paint the Miller Library.

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

Funds are available in the following Account: 271-9271-93000.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

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

AS-READ BID TABULATION

City of Warren
1 City Square
Warren MI 48093

BID: ITB-W-0837
Bid Opening Date: 5/10/2023
Department: LIBRARY

Product or Service: FURNISH PAINTING SERVICES AT MILLER BRANCH LIBRARY

BIDDER	GRAND TOTAL
ALLIED BUILDING SERVICE COMPANY OF DETROIT, INC.	$ 33,000.00
DECIMA, LLC.	$ 38,375.00
DU-ALL CLEANING, INC.	$ 23,246.00
INDUSTRIAL PAINTING CONTRACTORS, INC.	$ 40,400.00
NORTHSTAR PAINTING	$ 24,791.00
TOP SHELF PAINTER, INC.	$ 35,653.32

Northstar Painting bid the following exceptions: Excludes Doors & Frames.

WARREN
PUBLIC LIBRARY

LIBRARY ADMINISTRATION
One City Square, Suite 100
Warren, MI 48093
(586) 574-4564
www.warrenlibrary.net

May 19, 2023

Craig Treppa
Purchasing Agent
City of Warren

RE: Recommendation for Award – Bid File ITB-W-0837

After reviewing the painting submittals and contacting references, it was noted by a reference source that Du-All Cleaning, Inc., reneged on their contract; did not meet the contracts specifications and did not make the necessary corrections and "walked away" without completing the project. Therefore, I am recommending the second lowest bidder, Northstar Painting to be awarded for interior painting of the Miller Library in the amount of $24,791.00.

Funds are available in account #9271-93000.

Thank you for your attention to this matter. Please call me if you have any questions.

Sincerely,

Oksana Urban

Oksana Urban
Library Director
586-574-4564 x5001

RESOLUTION

Document No: ITB-W-0837
Product or Service: Painting of the Miller Branch Library
Requesting Department: Library

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

PRESENT: Councilmembers: _____

_____

ABSENT: Councilmembers: _____

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

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

The following bids have been received by City Council:

BIDDER:	AMOUNT:

Please see attached bid tabulation

The bid of Northstar Painting, 600 Old Woodward, Suite 305, Birmingham, MI 48009 has been determined to be the cost effective bidder to furnish painting services at the Miller Branch Library in an amount of $24,791.00.

The low bidder's references were not favorable, and thus, the Library Director is not recommending award to the low bidder for this project.

Funds are available in the following Account: 271-9271-93000.

IT IS RESOLVED, that the bid of Northstar Painting is hereby accepted by City Council to paint the Miller Branch Library in an amount of $24,791.00.

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

X Bid document
☐ Contract
☐ 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: JUNE 1, 2023

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: RECOMMENDATION TO ASSIGN TITLE AND INTEREST FROM SCHAEFER SYSTEMS INTERNATIONAL, INC. TO SCHAEFER PLASTICS NORTH AMERICA, LLC.: TRI-W-0963

The Purchasing Division recommends updating the award resolution to assign Schaefer Systems International, Inc. title, rights, and interest for furnishing bar carts to Schaefer Plastics North America, LLC.

On May 23, 2023, your honorable body approved an award to Schaefer Systems International, Inc. to furnish bar carts for the City under TRI-W-0963 in the amount of $44,865.54 utilizing the H-GAC Cooperative Contract #RC01-21.

On June 1, 2023, the Purchasing Division received notification from Schaefer Systems International, Inc. that they were separating their plastics division within the Schaefer Group.

This recommendation before you today is to change the current resolution from Schaefer Systems International, Inc. to Schaefer Plastics North America, LLC. All terms and conditions under the Schaefer Systems International, Inc. name will remain in full force and Schaefer Plastics North America, LLC. will be assuming all obligations.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

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

SCHAEFER

December 30, 2022

Important Information Regarding
Schaefer Plastics North America, LLC

Dear Valued Customer,

As we continue to focus on the future of our company, we are continuing to successfully separate our plastics division within the Schaefer Group. We are notifying you of some recent changes to our company name, main company contact address and number, and banking information. We are requesting you to verify and/or update your company records and please start using the information noted below immediately.

New Company Name: Schaefer Plastics North America, LLC

New Main Phone: 704-588-2150
Packaging Products: 888-774-8683 (TOTE)
Waste Products: 855-900-2278 (CART)

New PO Box Address: P.O. Box 7668
Charlotte, NC 28241

Physical Address: 10301 Westlake Drive
Charlotte, NC 28273

The Lockbox Address:

Schaefer Plastics North America, LLC
PO Box 935984
Atlanta, GA 31193-5984

ACH & Wire Transfer Bank:

Wells Fargo
420 Montgomery Street
San Francisco, CA 94104

Account #: 4120271929
Routing #: 121000248

For International Wires:

Schaefer Plastics North America Swift # WFBIUS6S

Remittance Advice or Questions:

Accounts Receivable
Email: AR@ssi-plastic.com

We value our successful partnership and look forward to a prosperous and rewarding new year! Should you have any questions, please do not hesitate to contact your sales or customer service representative.

Best Regards,

Brett Belda
Brett.Belda@ssi-plastic.com
Vice President, Waste Technology Division

Andy Schumacher
Andy.Schumacher@ssi-plastic.com
Vice President, Packaging

Form **W-9**
(Rev. October 2018)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

▶ **Go to *www.irs.gov/FormW9* for instructions and the latest information.**

Give Form to the requester. Do not send to the IRS.

Print or type. See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
Schaefer Plastics North America, LLC

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.

☐ Individual/sole proprietor or single-member LLC ☑ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) ▶

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.
10301 Westlake Drive

Requester's name and address (optional)

6 City, state, and ZIP code
Charlotte, NC 28273

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

			–			–				

or

Employer identification number

8	7	–	3	5	3	1	6	0	5

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here Signature of U.S. person ▶ _____ Date ▶ 1/23/2023

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/FormW9*.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, *later.*

RESOLUTION

Document No: TRI-W-0963

Product or Service: Name Change from Schaefer Systems International, Inc. to Schaefer Plastics North America, LLC.

Requesting Department: Sanitation

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 _____.

IT IS RESOLVED, that the resolution, dated May 23, 2023, that awarded H-GAC Cooperative Contract #RC01-21 (TRI-W-0963) to Schaefer Systems International, Inc., 10021 Westlake Drive, Charlotte, NC 28273 has been re-assigned to Schaefer Plastics North America, LLC., 10301 Westlake Drive, Charlotte, NC 28273. This change is hereby accepted by City Council.

All terms and conditions under the Schaefer Systems International, Inc. name will remain in full force and Schaefer Plastics North America, LLC. will be assuming all obligations.

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

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

- ☐ Cooperative Bid Document
- ☐ Contract
- X Resolution

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

AYES: Councilmembers: _____

_____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this_____day of_____, 2023.

_____
Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____, 2023.

_____
Sonja Buffa
City Clerk

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 22, 2023

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: AWARD OF NEPTUNE WATER METERS AND REGISTERS TO SOLE SOURCE PROVIDER: SOL-W-0947

The Purchasing Department concurs with the Water Division and recommends that the purchase of Neptune Water Meters and Registers be awarded to the sole distributor in the State of Michigan, Ferguson Waterworks, 799 East Whitcomb Avenue, Madison Heights, MI 48071, for a one-year period, in an amount not to exceed $250,000.00.

These meters, registers, and connection parts will be used to maintain the residential, commercial, and industrial water meters in the Water Distribution System for the City of Warren.

Ferguson Waterworks is the sole distributor in the State of Michigan for Neptune water meters and registers (see attached). A list of the meters and registers purchased throughout the year is attached for your review.

If approved by your honorable body, this award will commence on the June 26, 2023 or upon the official date of City Council approval, whichever occurs later and have a term of one year.

Funds for this purchase are available in the Water and Sewer Budget Account 592-0000-11000.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
BUDGET DIRECTOR:		6/5/2023
CONTROLLER:		6/5/2023
MAYOR:		6-6-2023

Find a Sales Contact

Michigan

Search

MICHIGAN

Sam Mitchell
Territory Manager

Phone: (517)420-0428
smitchell@neptunetg.com
Service Area: Michigan, Southern Ohio
HIDE DISTRIBUTORS

Ferguson Waterworks
Distributor

Matt Rizzo
Phone: (248) 585-3700
matt.rizzo@ferguson.com
Service Area: Michigan

SOL-W-0947 **FERGUSON PRICING 2023-2024** **WATER METERS REGISTERS**

COLUMN		
A	B	C
ITEM	DESCRIPTION	UNIT COST
	NEPTUNE WATER METERS- WITH ATTATCHED REGISTERS PROGRAMMED TO CODE RFMIU8IDTDI	
1	5/8" X 3/4" T-10 WATER METER PROCODER AUTO C/F 6 WHL	$136.80
2	1" T-10 WATER METER PROCODER AUTO 3BD C/F 6 WHL	$274.20
3	1 1/2" T-10 WATER METER PROCODER AUTO 3BD C/F 6 WHL	$586.80
4	2" T-10 WATER METER PROCODER AUTO PIT C/F 6WHL	$752.40
5	2" TRU/FLO COMPOUND 3BD CUFT-PIT	$1,873.49
6	3" TRU/FLO COMPOUND 3BD CUFT-PIT	$2,810.23
7	4" TRU/FLO COMPOUND 3BD CUFT-PIT	$3,769.29
8	6" TRU/FLO COMPOUND 3 BD CUFT-PIT	$6,357.86
9	8" TRU/FLO COMPOUND 3 BD CUFT-PIT (6"x8" Tru/Flo)	$10,578.95
	NEPTUNE REGISTERS- ALL PROGRAMMED TO CODE RFMIU8IDTDI	
10	5/8" T-10 REGISTER PROCODER AUTO 3BD C/F 6WHL	$94.20
11	3/4" T-10 REGISTER PROCODER AUTO 3BD C/F 6WHL	$94.20
12	1" T-10 REGISTER PROCODER AUTO 3BD C/F 6WHL	$94.20
13	1 1/2" T-10 REGISTER PROCODER AUTO 3BD C/F 6WHL	$94.20
14	2" T-10 REGISTER PROCODER AUTO 3BD C/F 6WHL	$94.20
15	3" PIT REGISTER PROCODER AUTO 3BD C/F 6 WHL	$111.60
16	4" PIT REGISTER PROCODER AUTO 3BD C/F 6 WHL	$111.60
17	6" PIT REGISTER PROCODER AUTO 3BD C/F 6 WHL	$111.60
18	8" PIT REGISTER PROCODER AUTO 3BD C/F 6 WHL	$111.60
	UME WITH REGISTERS PROGRAMMED TO CODE RFMIU8IDTDI	
19	3" UME COMPOUND TRU/FLO AUTO 3B CUFT- PIT	$1,687.50
20	4" UME COMPOUND TRU/FLO AUTO 3B CUFT-PIT	$2,250.00
21	6" UME TRU/FLO AUTO 3BD CUFT-PIT	$3,375.00

COLUMN		
A	B	C
ITEM	DESCRIPTION	UNIT COST
	MISC. METER ITEMS	
22	3/4" COUPLING 5/8" X 3/4" MTR SWIVEL NUT BY 3/4" MALE IRON PIPE THREAD	$15.55
23	1 " COUPLING 1" MTR SWIVEL NUT BY 1" MALE IRON PIPE THREAD	$23.93
24	1 1/2" METER FLANGE BY 1 1/2" FEMALE IRON PIPE THREAD	$69.17
25	2" METER FLANGE BY 2" FEMALE IRON PIPE THREAD	$90.31
26	3" METER FLANGE	$340.68
27	4" METER FLANGE	$470.86
28	6" METER FLANGE	$759.30
29	8" METER FLANGE	$466.18
30	5/8" METER CHAMBERS	$21.94
31	1" METER CHAMBERS	$56.01
32	2" METER CHAMBERS	$164.53
33	TRIMBLE NOMAD 900B	N/A
34	TRIMBLE NOMAD 900B CHARGER & CABLES	N/A
35	2" THRU 4" METER TESTING AT DESIGNATED LOCATION	$350.00
36	6" THRU 8" METER TESTING AT DESIGNATED LOCATION	$350.00
37	10" THRU 12" METER TESTING AT DESIGNATED LOCATION	$350.00

WARREN

JAMES R. FOUTS, MAYOR

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

Thomas C. Pawelkowski
Superintendent

May 22, 2023

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

Re: SOL-W-0947 – Neptune Water Meters

Dear Mr. Treppa:

The Water Division is recommending the award of sole source contract to Ferguson Waterworks to purchase Neptune water meters and meter components at an estimated cost not to exceed $250,000 for a one-year period. The bid summary attached represents a list of meter type, sizes and appurtenances that the Department may need on an annual basis. We are requesting council to approve up to $250,000 as we anticipate the continuance of repair and/or replacement of large meters in the next year.

This bid as presented will maintain the required residential, commercial and industrial water meters and connection parts as required in the Water Distribution System in the City of Warren. Funds are available in the Water and Sewer System Meter inventory account #592-0000-11000.

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-0947
Product or Service: Neptune Water Meters & Registers
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, 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 Water Division Superintendent has determined that it is necessary in the interests of the Water Division and the City, to acquire Neptune water meters and registers from the sole authorized distributor in the State of Michigan.

Ferguson Waterworks, 799 East Whitcomb Avenue, Madison Heights, MI 48071 is the sole source distributor in the State of Michigan for Neptune water meters and registers.

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: 592-0000-11000.

IT IS RESOLVED, that the sole source purchase though Ferguson Waterworks is hereby accepted by City Council for a one-year period in an amount not to exceed $250,000.00.

IT IS FURTHER RESOLVED, that the award shall commence on June 26, 2023, or on the official date of City Council approval, 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:

☐ 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: MAY 16, 2023

TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL

SUBJECT: AWARD OF BID ITB-W-0961 – COPPER WATER SUPPLY PARTS

The Purchasing Department concurs with the Water Division and recommends that Bid ITB-W-0961, for furnishing Copper Water Supply Parts for a one (1) year period, with the option to renew for one additional year, with mutual consent of both parties, be awarded to the low-responsible and cost-effective bidder, ETNA Supply, 4901 Clay Avenue SW, Grand Rapids, MI 49548, in an annual amount not to exceed $115,152.90.

On May 10, 2023, at 1:00 PM sealed bids for ITB-W-0961; To Furnish Copper Water Supply parts to the Water Division were publicly opened. Bids were solicited through BidNet® (MITN). Five (5) vendors responded with bids, which are summarized on the attached bid tabulation sheets submitted for your review.

The Water Division will utilize this bid to assist in maintaining all required water service connection accessories in the Water Division System. The award will commence on the official date of City Council approval or May 29, 2023, whichever occurs later, and shall have a term of one year. There is an option to renew the award for one additional year, with mutual consent of both parties.

ETNA Supply has indicated that the manufacturer of copper products (#1 and #2) may pass on price increases to them throughout the contract period. Thus, the City may need to adjust the pricing on these two items as long as ETNA can furnish proper justification for these price increases. If the City expects to exceed the recommended amount of $115,152.90 then they will seek additional funding from the City Council.

The Water Division is confident that ETNA Supply will furnish copper water supply parts as specified in the bid document.

Funds are available in Water Maintenance Inventory Account: 592-0000-11100.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

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

CORRECTED BID SUMMARY

City of Warren
1 City Square
Warren MI 48093

BID: ITB-W-0961
Bid Opening Date: 5/10/2023
Department: WATER

PRODUCT OR SERVICE: COPPER WATER SUPPLY PARTS

BIDDER	GRAND TOTAL
CORE & MAIN LP	$ 115,630.45
ETNA SUPPLY COMPANY	$ 115,152.90
FERGUSON WATER WORKS	$ 115,797.00
MICHIGAN PIPE & VALVE - SAGINAW	$ 122,522.00
PROGRESSIVE PLUMBING SUPPLY	$ 20,115.00

ITB-W-0961

CORE & MAIN LP
AS-READ BID DETAIL

COPPER WATER SUPPLY PARTS

ITEM	DESCRIPTION	BRAND	EST. QTY./YEAR	U/M	UNIT PRICE	EXTENDED PRICE
1	¾" K Copper Tubing (100' Rolls)	Any	1500	Feet	$ 5.43	$ 8,145.00
2	1" K Copper Tubing (100' Rolls)	Any	1500	Feet	$ 7.05	$ 10,575.00
3	¾" Curb Valve - 6104 Min Ball VLV FLR X FLR	A.Y. McDonald or Ford Meter Box	200	Each	$ 81.39	$ 16,278.00
4	1" Curb Valve - 6104 Min Ball VLV FLR X FLR	A.Y. McDonald or Ford Meter Box	50	Each	$ 111.43	$ 5,571.50
5	1 ½" Curb Valve - 6104 Min Ball VLV FLR X FLR	A.Y. McDonald or Ford Meter Box	15	Each	$ 261.78	$ 3,926.70
6	2" Curb Valve - 6104 Min Ball VLV FLR X FLR	A.Y. McDonald or Ford Meter Box	12	Each	$ 423.53	$ 5,082.36
7	¾" Corp Valves - 4701 Corp AWWA CC X FLR	A.Y. McDonald or Ford Meter Box	150	Each	$ 53.04	$ 7,956.00
8	1" Corp Valves - 4701 Corp AWWA CC X FLR	A.Y. McDonald or Ford Meter Box	35	Each	$ 67.89	$ 2,376.15
9	1 ½" Corp Valves - 4701 Corp AWWA CC X FLR	A.Y. McDonald or Ford Meter Box	15	Each	$ 159.38	$ 2,390.70
10	2" Corp Valves - 4701 Corp AWWA CC X FLR	A.Y. McDonald or Ford Meter Box	12	Each	$ 278.42	$ 3,341.04
11	¾" Union 3PT FLR X FLR MC - 4758	A.Y. McDonald or Ford Meter Box	100	Each	$ 19.03	$ 1,903.00
12	¾" Lead to Copper unions Compression	A.Y. McDonald or Ford Meter Box	50	Each	$ 38.77	$ 1,938.50
13	LF 3/4 CTS X CTS COMP COUP	A.Y. McDonald or Ford Meter Box	10	Each	$ 20.54	$ 205.40
14	LF 1 CTS X CTS COMP COUP	A.Y. McDonald or Ford Meter Box	20	Each	$ 23.49	$ 469.80
15	LF 1-1/2 CTS X CTS COMP COUP	A.Y. McDonald or Ford Meter Box	10	Each	$ 78.61	$ 786.10
16	LF 2 CTS X CTS COMP COUP	A.Y. McDonald or Ford Meter Box	10	Each	$ 106.14	$ 1,061.40
17	LF 3/4 CC X CTS PJ BALL CORP	A.Y. McDonald or Ford Meter Box	10	Each	$ 54.42	$ 544.20
18	LF 1 CC X CTS PJ BALL CORP	A.Y. McDonald or Ford Meter Box	10	Each	$ 71.57	$ 715.70
19	LF 1-1/2 CC X CTS PJ BALL CORP	A.Y. McDonald or Ford Meter Box	10	Each	$ 160.39	$ 1,603.90
20	LF 2 CC X CTS PJ BALL CORP	A.Y. McDonald or Ford Meter Box	10	Each	$ 265.29	$ 2,652.90
21	LF 3/4 CTS X CTS BALL CURB ST	A.Y. McDonald or Ford Meter Box	10	Each	$ 81.39	$ 813.90
22	LF 1 CTS X CTS BALL CURB ST	A.Y. McDonald or Ford Meter Box	15	Each	$ 118.85	$ 1,782.75
23	LF 1-1/2 CTS X CTS PJ BALL CURB VLV	A.Y. McDonald or Ford Meter Box	10	Each	$ 275.79	$ 2,757.90
24	LF 2 CTS X CTS PJ BALL CURB VLV	A.Y. McDonald or Ford Meter Box	10	Each	$ 384.57	$ 3,845.70
25	3/4 CTS PET / HDPE DR9 INS STFNR	A.Y. McDonald or Ford Meter Box	20	Each	$ 1.97	$ 39.40

ITB-W-0961

CORE & MAIN LP
AS-READ BID DETAIL

COPPER WATER SUPPLY PARTS

ITEM	DESCRIPTION	BRAND	EST. QTY./YEAR	U/M	UNIT PRICE	EXTENDED PRICE
26	1 CTS PET / HDPE DR9 INS STFNR	A.Y. McDonald or Ford Meter Box	20	Each	$ 2.09	$ 41.80
27	1-1/2 CTS PET INS STFNR	A.Y. McDonald or Ford Meter Box	20	Each	$ 2.87	$ 57.40
28	2 CTS PET INS STFNR	A.Y. McDonald or Ford Meter Box	10	Each	$ 2.87	$ 28.70
29	12GA 30MM 1000 FT COP TRCR WIRE BLU	A.Y. McDonald or Ford Meter Box	3	Each	$ 180.00	$ 540.00
30	3/4" CTS 250 PSI NSF BLUE SDR9	A.Y. McDonald or Ford Meter Box	100	Per ft	$ 0.37	$ 37.00
31	1" CTS 250 PSI NSF BLUE SDR9	A.Y. McDonald or Ford Meter Box	900	Per ft	$ 0.60	$ 540.00
32	1-1/2" CTS 250 PSI NSF BLUE SDR9	A.Y. McDonald or Ford Meter Box	900	Per ft	$ 1.30	$ 1,170.00
33	2" CTS 250 PSI NSF BLUE SDR9	A.Y. McDonald or Ford Meter Box	900	Per ft	$ 2.04	$ 1,836.00
34	1" Union 3PT FLR X FLR MC- 4758	A.Y. McDonald or Ford Meter Box	75	Each	$ 33.26	$ 2,494.50
35	1 ½" Union 3PT FLR X FLR MC- 4758	A.Y. McDonald or Ford Meter Box	10	Each	$ 98.65	$ 986.50
36	2" Union 3PT FLR X FLR MC- 4758	A.Y. McDonald or Ford Meter Box	10	Each	$ 161.45	$ 1,614.50
37	¾" Brass Plus - 73206 CC Plug	A.Y. McDonald or Ford Meter Box	10	Each	$ 10.27	$ 102.70
38	1" Brass Plus - 73206 CC Plug	A.Y. McDonald or Ford Meter Box	10	Each	$ 14.93	$ 149.30
39	1" to ¾" Reducer Bushing – 747011 AWWA X AWWA Bushing	A.Y. McDonald or Ford Meter Box	25	Each	$ 16.82	$ 420.50
40	1¼" x 5'6" Curb Box with Bushing - 5615WB-curb box rod not needed	A.Y. McDonald or Ford Meter Box	275	Each	$ 53.70	$ 14,767.50
41	2" x 5'6" Curb Box with Bushing - 5624-curb box rod not needed	A.Y. McDonald or Ford Meter Box	50	Each	NO BID	NO BID
42	1¼" Stop Box Cap with Pentagon Plug - 5614L	A.Y. McDonald or Ford Meter Box	120	Each	$ 15.04	$ 1,804.80
43	1½" Stop Box Cap with Pentagon Plug - 5623L	A.Y. McDonald or Ford Meter Box	50	Each	$ 13.18	$ 659.00
44	2" Stop Box Cap with Pentagon Plug - 5624L	A.Y. McDonald or Ford Meter Box	50	Each	$ 22.37	$ 1,118.50
45	1¼" Pentagon Plug - 56148P	A.Y. McDonald or Ford Meter Box	125	Each	$ 3.99	$ 498.75
					GRAND TOTAL:	**$ 115,630.45**

Core & Main LP did not bid on Item 41.
Core & Main LP bid A.Y. McDonald brand for Items 3-45.
Core & Main LP bid the following exceptions: Line item 41 not bid, as it is obsolete.

ITB-W-0961

ETNA SUPPLY COMPANY
AS-READ BID DETAIL

COPPER WATER SUPPLY PARTS

ITEM	DESCRIPTION	BRAND	EST. QTY./YEAR	U/M	UNIT PRICE	EXTENDED PRICE
1	¾" K Copper Tubing (100' Rolls)	Any	1500	Feet	$ 5.79	$ 8,685.00
2	1" K Copper Tubing (100' Rolls)	Any	1500	Feet	$ 7.67	$ 11,505.00
3	¾" Curb Valve - 6104 Min Ball VLV FLR X FLR	A.Y. McDonald or Ford Meter Box	200	Each	$ 80.00	$ 16,000.00
4	1" Curb Valve - 6104 Min Ball VLV FLR X FLR	A.Y. McDonald or Ford Meter Box	50	Each	$ 108.50	$ 5,425.00
5	1 ½" Curb Valve - 6104 Min Ball VLV FLR X FLR	A.Y. McDonald or Ford Meter Box	15	Each	$ 255.00	$ 3,825.00
6	2" Curb Valve - 6104 Min Ball VLV FLR X FLR	A.Y. McDonald or Ford Meter Box	12	Each	$ 412.50	$ 4,950.00
7	¾" Corp Valves - 4701 Corp AWWA CC X FLR	A.Y. McDonald or Ford Meter Box	150	Each	$ 33.40	$ 5,010.00
8	1" Corp Valves - 4701 Corp AWWA CC X FLR	A.Y. McDonald or Ford Meter Box	35	Each	$ 51.05	$ 1,786.75
9	1 ½" Corp Valves - 4701 Corp AWWA CC X FLR	A.Y. McDonald or Ford Meter Box	15	Each	$ 156.65	$ 2,349.75
10	2" Corp Valves - 4701 Corp AWWA CC X FLR	A.Y. McDonald or Ford Meter Box	12	Each	$ 273.70	$ 3,284.40
11	¾" Union 3PT FLR X FLR MC - 4758	A.Y. McDonald or Ford Meter Box	100	Each	$ 18.50	$ 1,850.00
12	¾" Lead to Copper unions Compression	A.Y. McDonald or Ford Meter Box	50	Each	$ 37.00	$ 1,850.00
13	LF 3/4 CTS X CTS COMP COUP	A.Y. McDonald or Ford Meter Box	10	Each	$ 20.05	$ 200.50
14	LF 1 CTS X CTS COMP COUP	A.Y. McDonald or Ford Meter Box	20	Each	$ 22.95	$ 459.00
15	LF 1-1/2 CTS X CTS COMP COUP	A.Y. McDonald or Ford Meter Box	10	Each	$ 76.80	$ 768.00
16	LF 2 CTS X CTS COMP COUP	A.Y. McDonald or Ford Meter Box	10	Each	$ 103.65	$ 1,036.50
17	LF 3/4 CC X CTS PJ BALL CORP	A.Y. McDonald or Ford Meter Box	10	Each	$ 53.15	$ 531.50
18	LF 1 CC X CTS PJ BALL CORP	A.Y. McDonald or Ford Meter Box	10	Each	$ 69.90	$ 699.00
19	LF 1-1/2 CC X CTS PJ BALL CORP	A.Y. McDonald or Ford Meter Box	10	Each	$ 156.65	$ 1,566.50
20	LF 2 CC X CTS PJ BALL CORP	A.Y. McDonald or Ford Meter Box	10	Each	$ 259.10	$ 2,591.00
21	LF 3/4 CTS X CTS BALL CURB ST	A.Y. McDonald or Ford Meter Box	10	Each	$ 72.75	$ 727.50
22	LF 1 CTS X CTS BALL CURB ST	A.Y. McDonald or Ford Meter Box	15	Each	$ 109.40	$ 1,641.00
23	LF 1-1/2 CTS X CTS PJ BALL CURB VLV	A.Y. McDonald or Ford Meter Box	10	Each	$ 261.75	$ 2,617.50
24	LF 2 CTS X CTS PJ BALL CURB VLV	A.Y. McDonald or Ford Meter Box	10	Each	$ 368.00	$ 3,680.00
25	3/4 CTS PET / HDPE DR9 INS STFNR	A.Y. McDonald or Ford Meter Box	20	Each	$ 2.70	$ 54.00

ITEM	DESCRIPTION	BRAND	EST. QTY./YEAR	U/M	UNIT PRICE	EXTENDED PRICE
26	1 CTS PET / HDPE DR9 INS STFNR	A.Y. McDonald or Ford Meter Box	20	Each	$ 2.70	$ 54.00
27	1-1/2 CTS PET INS STFNR	A.Y. McDonald or Ford Meter Box	20	Each	$ 4.10	$ 82.00
28	2 CTS PET INS STFNR	A.Y. McDonald or Ford Meter Box	10	Each	$ 4.00	$ 40.00
29	12GA 30MM 1000 FT COP TRCR WIRE BLU	A.Y. McDonald or Ford Meter Box	3	Each	$ 250.00	$ 750.00
30	3/4" CTS 250 PSI NSF BLUE SDR9	A.Y. McDonald or Ford Meter Box	100	Per ft	$ 0.30	$ 30.00
31	1" CTS 250 PSI NSF BLUE SDR9	A.Y. McDonald or Ford Meter Box	900	Per ft	$ 0.48	$ 432.00
32	1-1/2" CTS 250 PSI NSF BLUE SDR9	A.Y. McDonald or Ford Meter Box	900	Per ft	$ 1.03	$ 927.00
33	2" CTS 250 PSI NSF BLUE SDR9	A.Y. McDonald or Ford Meter Box	900	Per ft	$ 1.74	$ 1,566.00
34	1" Union 3PT FLR X FLR MC- 4758	A.Y. McDonald or Ford Meter Box	75	Each	$ 32.35	$ 2,426.25
35	1 ¼" Union 3PT FLR X FLR MC- 4758	A.Y. McDonald or Ford Meter Box	10	Each	$ 97.25	$ 972.50
36	2" Union 3PT FLR X FLR MC- 4758	A.Y. McDonald or Ford Meter Box	10	Each	$ 158.70	$ 1,587.00
37	¾" Brass Plus - 73206 CC Plug	A.Y. McDonald or Ford Meter Box	10	Each	$ 8.40	$ 84.00
38	1" Brass Plus - 73206 CC Plug	A.Y. McDonald or Ford Meter Box	10	Each	$ 12.30	$ 123.00
39	1" to ¾" Reducer Bushing – 747011 AWWA X AWWA Bushing	A.Y. McDonald or Ford Meter Box	25	Each	$ 13.85	$ 346.25
40	1¼" x 5'6" Curb Box with Bushing - 5615WB-curb box rod not needed	A.Y. McDonald or Ford Meter Box	275	Each	$ 56.50	$ 15,537.50
41	2" x 5'6" Curb Box with Bushing - 5624-curb box rod not needed	A.Y. McDonald or Ford Meter Box	50	Each	$ 57.00	$ 2,850.00
42	1¼" Stop Box Cap with Pentagon Plug - 5614L	A.Y. McDonald or Ford Meter Box	120	Each	$ 15.50	$ 1,860.00
43	1½" Stop Box Cap with Pentagon Plug - 5623L	A.Y. McDonald or Ford Meter Box	50	Each	$ 13.80	$ 690.00
44	2" Stop Box Cap with Pentagon Plug - 5624L	A.Y. McDonald or Ford Meter Box	50	Each	$ 23.55	$ 1,177.50
45	1¼" Pentagon Plug - 5614BP	A.Y. McDonald or Ford Meter Box	125	Each	$ 4.20	$ 525.00
					GRAND TOTAL:	**$ 115,152.90**

ETNA Supply Company bid the following brands: Item #3-28 Ford Products, #29 Copperhead, #30-33 Centinal Plastics, #34-39 Ford, #40 AYM, #41 Ford discontinued w/ AYM, #42-45 AYM.

ETNA Supply Company bid the following exceptions: #1-2 Copper expires in 60 days after from May 29, 2023. AYM prices firm until May 28, 2024. Ford expires 5/31/24.

ITB-W-0961

FERGUSON WATERWORKS
AS-READ BID DETAIL

COPPER WATER SUPPLY PARTS

ITEM	DESCRIPTION	BRAND	EST. QTY./YEAR	U/M	UNIT PRICE	EXTENDED PRICE
1	¾" K Copper Tubing (100' Rolls)	Any	1500	Feet	$ 5.85	$ 8,775.00
2	1" K Copper Tubing (100' Rolls)	Any	1500	Feet	$ 7.75	$ 11,625.00
3	¾" Curb Valve - 6104 Min Ball VLV FLR X FLR	A.Y. McDonald or Ford Meter Box	200	Each	$ 82.00	$ 16,400.00
4	1" Curb Valve - 6104 Min Ball VLV FLR X FLR	A.Y. McDonald or Ford Meter Box	50	Each	$ 111.00	$ 5,550.00
5	1 ½" Curb Valve - 6104 Min Ball VLV FLR X FLR	A.Y. McDonald or Ford Meter Box	15	Each	$ 260.00	$ 3,900.00
6	2" Curb Valve - 6104 Min Ball VLV FLR X FLR	A.Y. McDonald or Ford Meter Box	12	Each	$ 420.00	$ 5,040.00
7	¾" Corp Valves - 4701 Corp AWWA CC X FLR	A.Y. McDonald or Ford Meter Box	150	Each	$ 34.00	$ 5,100.00
8	1" Corp Valves - 4701 Corp AWWA CC X FLR	A.Y. McDonald or Ford Meter Box	35	Each	$ 52.00	$ 1,820.00
9	1 ½" Corp Valves - 4701 Corp AWWA CC X FLR	A.Y. McDonald or Ford Meter Box	15	Each	$ 160.00	$ 2,400.00
10	2" Corp Valves - 4701 Corp AWWA CC X FLR	A.Y. McDonald or Ford Meter Box	12	Each	$ 280.00	$ 3,360.00
11	¾" Union 3PT FLR X FLR MC - 4758	A.Y. McDonald or Ford Meter Box	100	Each	$ 19.00	$ 1,900.00
12	¾" Lead to Copper unions Compression	A.Y. McDonald or Ford Meter Box	50	Each	$ 38.00	$ 1,900.00
13	LF 3/4 CTS X CTS COMP COUP	A.Y. McDonald or Ford Meter Box	10	Each	$ 21.00	$ 210.00
14	LF 1 CTS X CTS COMP COUP	A.Y. McDonald or Ford Meter Box	20	Each	$ 24.00	$ 480.00
15	LF 1-1/2 CTS X CTS COMP COUP	A.Y. McDonald or Ford Meter Box	10	Each	$ 78.00	$ 780.00
16	LF 2 CTS X CTS COMP COUP	A.Y. McDonald or Ford Meter Box	10	Each	$ 106.00	$ 1,060.00
17	LF 3/4 CC X CTS PJ BALL CORP	A.Y. McDonald or Ford Meter Box	10	Each	$ 55.00	$ 550.00
18	LF 1 CC X CTS PJ BALL CORP	A.Y. McDonald or Ford Meter Box	10	Each	$ 72.00	$ 720.00
19	LF 1-1/2 CC X CTS PJ BALL CORP	A.Y. McDonald or Ford Meter Box	10	Each	$ 160.00	$ 1,600.00
20	LF 2 CC X CTS PJ BALL CORP	A.Y. McDonald or Ford Meter Box	10	Each	$ 265.00	$ 2,650.00
21	LF 3/4 CTS X CTS BALL CURB ST	A.Y. McDonald or Ford Meter Box	10	Each	$ 75.00	$ 750.00
22	LF 1 CTS X CTS BALL CURB ST	A.Y. McDonald or Ford Meter Box	15	Each	$ 112.00	$ 1,680.00
23	LF 1-1/2 CTS X CTS PJ BALL CURB VLV	A.Y. McDonald or Ford Meter Box	10	Each	$ 268.00	$ 2,680.00
24	LF 2 CTS X CTS PJ BALL CURB VLV	A.Y. McDonald or Ford Meter Box	10	Each	$ 377.00	$ 3,770.00
25	3/4 CTS PET / HDPE DR9 INS STFNR	A.Y. McDonald or Ford Meter Box	20	Each	$ 1.80	$ 36.00

ITEM	DESCRIPTION	BRAND	EST. QTY./YEAR	U/M	UNIT PRICE	EXTENDED PRICE
26	1 CTS PET / HDPE DR9 INS STFNR	A.Y. McDonald or Ford Meter Box	20	Each	$ 1.90	$ 38.00
27	1-1/2 CTS PET INS STFNR	A.Y. McDonald or Ford Meter Box	20	Each	$ 2.60	$ 52.00
28	2 CTS PET INS STFNR	A.Y. McDonald or Ford Meter Box	10	Each	$ 2.60	$ 26.00
29	12GA 30MM 1000 FT COP TRCR WIRE BLU	A.Y. McDonald or Ford Meter Box	3	Each	$ 150.00	$ 450.00
30	3/4" CTS 250 PSI NSF BLUE SDR9	A.Y. McDonald or Ford Meter Box	100	Per ft	$ 0.50	$ 50.00
31	1" CTS 250 PSI NSF BLUE SDR9	A.Y. McDonald or Ford Meter Box	900	Per ft	$ 0.70	$ 630.00
32	1-1/2" CTS 250 PSI NSF BLUE SDR9	A.Y. McDonald or Ford Meter Box	900	Per ft	$ 1.50	$ 1,350.00
33	2" CTS 250 PSI NSF BLUE SDR9	A.Y. McDonald or Ford Meter Box	900	Per ft	$ 2.50	$ 2,250.00
34	1" Union 3PT FLR X FLR MC- 4758	A.Y. McDonald or Ford Meter Box	75	Each	$ 33.00	$ 2,475.00
35	1 ½" Union 3PT FLR X FLR MC- 4758	A.Y. McDonald or Ford Meter Box	10	Each	$ 100.00	$ 1,000.00
36	2" Union 3PT FLR X FLR MC- 4758	A.Y. McDonald or Ford Meter Box	10	Each	$ 162.00	$ 1,620.00
37	¾" Brass Plus - 73206 CC Plug	A.Y. McDonald or Ford Meter Box	10	Each	$ 10.00	$ 100.00
38	1" Brass Plus - 73206 CC Plug	A.Y. McDonald or Ford Meter Box	10	Each	$ 13.00	$ 130.00
39	1" to ¾" Reducer Bushing – 747011 AWWA X AWWA Bushing	A.Y. McDonald or Ford Meter Box	25	Each	$ 15.00	$ 375.00
40	1¼" x 5'6" Curb Box with Bushing - 5615WB-curb box rod not needed	A.Y. McDonald or Ford Meter Box	275	Each	$ 58.00	$ 15,950.00
41	2" x 5'6" Curb Box with Bushing - 5624-curb box rod not needed	A.Y. McDonald or Ford Meter Box	50	Each	NO BID	NO BID
42	1¼" Stop Box Cap with Pentagon Plug - 5614L	A.Y. McDonald or Ford Meter Box	120	Each	$ 17.00	$ 2,040.00
43	1½" Stop Box Cap with Pentagon Plug - 5623L	A.Y. McDonald or Ford Meter Box	50	Each	$ 14.00	$ 700.00
44	2" Stop Box Cap with Pentagon Plug - 5624L	A.Y. McDonald or Ford Meter Box	50	Each	$ 24.00	$ 1,200.00
45	1¼" Pentagon Plug - 5614BP	A.Y. McDonald or Ford Meter Box	125	Each	$ 5.00	$ 625.00
					GRAND TOTAL:	**$ 115,797.00**

Ferguson Waterworks did not bid on Item 41.
Ferguson Waterworks bid A.Y. McDonald and Ford Meter Box brand for Items 3-45.

Ferguson Waterworks bid the following exceptions: Ferguson Waterworks did not quote line #41 due to AY McDonald 5624 Curb Box is obsolete and they don't have an alternative. Ford Meter Box doesn't have an alternative either. Mueller may have an alternative but bid specs show only AY McDonald and Ford Meter Box are the only approved manufacturers.

ITEM	DESCRIPTION	BRAND	EST. QTY./YEAR	U/M	UNIT PRICE	EXTENDED PRICE
1	¾" K Copper Tubing (100' Rolls)	Any	1500	Feet	$ 5.65	$ 8,475.00
2	1" K Copper Tubing (100' Rolls)	Any	1500	Feet	$ 7.50	$ 11,250.00
3	¾" Curb Valve - 6104 Min Ball VLV FLR X FLR	A.Y. McDonald or Ford Meter Box	200	Each	$ 85.00	$ 17,000.00
4	1" Curb Valve - 6104 Min Ball VLV FLR X FLR	A.Y. McDonald or Ford Meter Box	50	Each	$ 115.00	$ 5,750.00
5	1 ½" Curb Valve - 6104 Min Ball VLV FLR X FLR	A.Y. McDonald or Ford Meter Box	15	Each	$ 270.00	$ 4,050.00
6	2" Curb Valve - 6104 Min Ball VLV FLR X FLR	A.Y. McDonald or Ford Meter Box	12	Each	$ 439.00	$ 5,268.00
7	¾" Corp Valves - 4701 Corp AWWA CC X FLR	A.Y. McDonald or Ford Meter Box	150	Each	$ 36.00	$ 5,400.00
8	1" Corp Valves - 4701 Corp AWWA CC X FLR	A.Y. McDonald or Ford Meter Box	35	Each	$ 54.00	$ 1,890.00
9	1 ½" Corp Valves - 4701 Corp AWWA CC X FLR	A.Y. McDonald or Ford Meter Box	15	Each	$ 167.00	$ 2,505.00
10	2" Corp Valves - 4701 Corp AWWA CC X FLR	A.Y. McDonald or Ford Meter Box	12	Each	$ 292.00	$ 3,504.00
11	¾" Union 3PT FLR X FLR MC - 4758	A.Y. McDonald or Ford Meter Box	100	Each	$ 20.00	$ 2,000.00
12	¾" Lead to Copper unions Compression	A.Y. McDonald or Ford Meter Box	50	Each	$ 45.00	$ 2,250.00
13	LF 3/4 CTS X CTS COMP COUP	A.Y. McDonald or Ford Meter Box	10	Each	$ 22.00	$ 220.00
14	LF 1 CTS X CTS COMP COUP	A.Y. McDonald or Ford Meter Box	20	Each	$ 25.00	$ 500.00
15	LF 1-1/2 CTS X CTS COMP COUP	A.Y. McDonald or Ford Meter Box	10	Each	$ 82.00	$ 820.00
16	LF 2 CTS X CTS COMP COUP	A.Y. McDonald or Ford Meter Box	10	Each	$ 111.00	$ 1,110.00
17	LF 3/4 CC X CTS PJ BALL CORP	A.Y. McDonald or Ford Meter Box	10	Each	$ 39.00	$ 390.00
18	LF 1 CC X CTS PJ BALL CORP	A.Y. McDonald or Ford Meter Box	10	Each	$ 58.00	$ 580.00
19	LF 1-1/2 CC X CTS PJ BALL CORP	A.Y. McDonald or Ford Meter Box	10	Each	$ 167.00	$ 1,670.00
20	LF 2 CC X CTS PJ BALL CORP	A.Y. McDonald or Ford Meter Box	10	Each	$ 276.00	$ 2,760.00
21	LF 3/4 CTS X CTS BALL CURB ST	A.Y. McDonald or Ford Meter Box	10	Each	$ 85.00	$ 850.00
22	LF 1 CTS X CTS BALL CURB ST	A.Y. McDonald or Ford Meter Box	15	Each	$ 124.00	$ 1,860.00
23	LF 1-1/2 CTS X CTS PJ BALL CURB VLV	A.Y. McDonald or Ford Meter Box	10	Each	$ 287.00	$ 2,870.00
24	LF 2 CTS X CTS PJ BALL CURB VLV	A.Y. McDonald or Ford Meter Box	10	Each	$ 400.00	$ 4,000.00
25	3/4 CTS PET / HDPE DR9 INS STFNR	A.Y. McDonald or Ford Meter Box	20	Each	$ 2.00	$ 40.00

ITEM	DESCRIPTION	BRAND	EST. QTY./YEAR	U/M	UNIT PRICE	EXTENDED PRICE
26	1 CTS PET / HDPE DR9 INS STFNR	A.Y. McDonald or Ford Meter Box	20	Each	$ 2.00	$ 40.00
27	1-1/2 CTS PET INS STFNR	A.Y. McDonald or Ford Meter Box	20	Each	$ 3.00	$ 60.00
28	2 CTS PET INS STFNR	A.Y. McDonald or Ford Meter Box	10	Each	$ 3.50	$ 35.00
29	12GA 30MM 1000 FT COP TRCR WIRE BLU	A.Y. McDonald or Ford Meter Box	3	Each	$ 200.00	$ 600.00
30	3/4" CTS 250 PSI NSF BLUE SDR9	A.Y. McDonald or Ford Meter Box	100	Per ft	$ 0.50	$ 50.00
31	1" CTS 250 PSI NSF BLUE SDR9	A.Y. McDonald or Ford Meter Box	900	Per ft	$ 0.75	$ 675.00
32	1-1/2" CTS 250 PSI NSF BLUE SDR9	A.Y. McDonald or Ford Meter Box	900	Per ft	$ 1.50	$ 1,350.00
33	2" CTS 250 PSI NSF BLUE SDR9	A.Y. McDonald or Ford Meter Box	900	Per ft	$ 2.00	$ 1,800.00
34	1" Union 3PT FLR X FLR MC- 4758	A.Y. McDonald or Ford Meter Box	75	Each	$ 35.00	$ 2,625.00
35	1 ½" Union 3PT FLR X FLR MC- 4758	A.Y. McDonald or Ford Meter Box	10	Each	$ 104.00	$ 1,040.00
36	2" Union 3PT FLR X FLR MC- 4758	A.Y. McDonald or Ford Meter Box	10	Each	$ 169.00	$ 1,690.00
37	¾" Brass Plus - 73206 CC Plug	A.Y. McDonald or Ford Meter Box	10	Each	$ 9.00	$ 90.00
38	1" Brass Plus - 73206 CC Plug	A.Y. McDonald or Ford Meter Box	10	Each	$ 13.00	$ 130.00
39	1" to ¾" Reducer Bushing – 747011 AWWA X AWWA Bushing	A.Y. McDonald or Ford Meter Box	25	Each	$ 15.00	$ 375.00
40	1¼" x 5'6" Curb Box with Bushing - 5615WB-curb box rod not needed	A.Y. McDonald or Ford Meter Box	275	Each	$ 60.00	$ 16,500.00
41	2" x 5'6" Curb Box with Bushing - 5624-curb box rod not needed	A.Y. McDonald or Ford Meter Box	50	Each	$ 75.00	$ 3,750.00
42	1¼" Stop Box Cap with Pentagon Plug - 5614L	A.Y. McDonald or Ford Meter Box	120	Each	$ 15.00	$ 1,800.00
43	1½" Stop Box Cap with Pentagon Plug - 5623L	A.Y. McDonald or Ford Meter Box	50	Each	$ 18.00	$ 900.00
44	2" Stop Box Cap with Pentagon Plug - 5624L	A.Y. McDonald or Ford Meter Box	50	Each	$ 20.00	$ 1,000.00
45	1¼" Pentagon Plug - 5614BP	A.Y. McDonald or Ford Meter Box	125	Each	$ 8.00	$ 1,000.00
					GRAND TOTAL:	**$ 122,522.00**

Michigan Pipe & Valve bid Ford Meter Box brand for Items 3-45.

ITB-W-0961

PROGRESSIVE PLUMBING SUPPLY
CORRECTED BID DETAIL

COPPER WATER SUPPLY PARTS

ITEM	DESCRIPTION	BRAND	EST. QTY./YEAR	U/M	UNIT PRICE	EXTENDED PRICE
1	¾" K Copper Tubing (100' Rolls)	Any	1500	Feet	$ 5.77	$ 8,655.00
2	1" K Copper Tubing (100' Rolls)	Any	1500	Feet	$ 7.64	$ 11,460.00
3	¾" Curb Valve - 6104 Min Ball VLV FLR X FLR	A.Y. McDonald or Ford Meter Box	200	Each	NO BID	NO BID
4	1" Curb Valve - 6104 Min Ball VLV FLR X FLR	A.Y. McDonald or Ford Meter Box	50	Each	NO BID	NO BID
5	1 ½" Curb Valve - 6104 Min Ball VLV FLR X FLR	A.Y. McDonald or Ford Meter Box	15	Each	NO BID	NO BID
6	2" Curb Valve - 6104 Min Ball VLV FLR X FLR	A.Y. McDonald or Ford Meter Box	12	Each	NO BID	NO BID
7	¾" Corp Valves - 4701 Corp AWWA CC X FLR	A.Y. McDonald or Ford Meter Box	150	Each	NO BID	NO BID
8	1" Corp Valves - 4701 Corp AWWA CC X FLR	A.Y. McDonald or Ford Meter Box	35	Each	NO BID	NO BID
9	1 ½" Corp Valves - 4701 Corp AWWA CC X FLR	A.Y. McDonald or Ford Meter Box	15	Each	NO BID	NO BID
10	2" Corp Valves - 4701 Corp AWWA CC X FLR	A.Y. McDonald or Ford Meter Box	12	Each	NO BID	NO BID
11	¾" Union 3PT FLR X FLR MC - 4758	A.Y. McDonald or Ford Meter Box	100	Each	NO BID	NO BID
12	¾" Lead to Copper unions Compression	A.Y. McDonald or Ford Meter Box	50	Each	NO BID	NO BID
13	LF 3/4 CTS X CTS COMP COUP	A.Y. McDonald or Ford Meter Box	10	Each	NO BID	NO BID
14	LF 1 CTS X CTS COMP COUP	A.Y. McDonald or Ford Meter Box	20	Each	NO BID	NO BID
15	LF 1-1/2 CTS X CTS COMP COUP	A.Y. McDonald or Ford Meter Box	10	Each	NO BID	NO BID
16	LF 2 CTS X CTS COMP COUP	A.Y. McDonald or Ford Meter Box	10	Each	NO BID	NO BID
17	LF 3/4 CC X CTS PJ BALL CORP	A.Y. McDonald or Ford Meter Box	10	Each	NO BID	NO BID
18	LF 1 CC X CTS PJ BALL CORP	A.Y. McDonald or Ford Meter Box	10	Each	NO BID	NO BID
19	LF 1-1/2 CC X CTS PJ BALL CORP	A.Y. McDonald or Ford Meter Box	10	Each	NO BID	NO BID
20	LF 2 CC X CTS PJ BALL CORP	A.Y. McDonald or Ford Meter Box	10	Each	NO BID	NO BID
21	LF 3/4 CTS X CTS BALL CURB ST	A.Y. McDonald or Ford Meter Box	10	Each	NO BID	NO BID
22	LF 1 CTS X CTS BALL CURB ST	A.Y. McDonald or Ford Meter Box	15	Each	NO BID	NO BID
23	LF 1-1/2 CTS X CTS PJ BALL CURB VLV	A.Y. McDonald or Ford Meter Box	10	Each	NO BID	NO BID
24	LF 2 CTS X CTS PJ BALL CURB VLV	A.Y. McDonald or Ford Meter Box	10	Each	NO BID	NO BID
25	3/4 CTS PET / HDPE DR9 INS STFNR	A.Y. McDonald or Ford Meter Box	20	Each	NO BID	NO BID

ITB-W-0961

PROGRESSIVE PLUMBING SUPPLY
CORRECTED BID DETAIL

COPPER WATER SUPPLY PARTS

ITEM	DESCRIPTION	BRAND	EST. QTY./YEAR	U/M	UNIT PRICE	EXTENDED PRICE
26	1 CTS PET / HDPE DR9 INS STFNR	A.Y. McDonald or Ford Meter Box	20	Each	NO BID	NO BID
27	1-1/2 CTS PET INS STFNR	A.Y. McDonald or Ford Meter Box	20	Each	NO BID	NO BID
28	2 CTS PET INS STFNR	A.Y. McDonald or Ford Meter Box	10	Each	NO BID	NO BID
29	12GA 30MM 1000 FT COP TRCR WIRE BLU	A.Y. McDonald or Ford Meter Box	3	Each	NO BID	NO BID
30	3/4" CTS 250 PSI NSF BLUE SDR9	A.Y. McDonald or Ford Meter Box	100	Per ft	NO BID	NO BID
31	1" CTS 250 PSI NSF BLUE SDR9	A.Y. McDonald or Ford Meter Box	900	Per ft	NO BID	NO BID
32	1-1/2" CTS 250 PSI NSF BLUE SDR9	A.Y. McDonald or Ford Meter Box	900	Per ft	NO BID	NO BID
33	2" CTS 250 PSI NSF BLUE SDR9	A.Y. McDonald or Ford Meter Box	900	Per ft	NO BID	NO BID
34	1" Union 3PT FLR X FLR MC- 4758	A.Y. McDonald or Ford Meter Box	75	Each	NO BID	NO BID
35	1 ½" Union 3PT FLR X FLR MC- 4758	A.Y. McDonald or Ford Meter Box	10	Each	NO BID	NO BID
36	2" Union 3PT FLR X FLR MC- 4758	A.Y. McDonald or Ford Meter Box	10	Each	NO BID	NO BID
37	¾" Brass Plus - 73206 CC Plug	A.Y. McDonald or Ford Meter Box	10	Each	NO BID	NO BID
38	1" Brass Plus - 73206 CC Plug	A.Y. McDonald or Ford Meter Box	10	Each	NO BID	NO BID
39	1" to ¾" Reducer Bushing – 747011 AWWA X AWWA Bushing	A.Y. McDonald or Ford Meter Box	25	Each	NO BID	NO BID
40	1¼" x 5'6" Curb Box with Bushing - 5615WB-curb box rod not needed	A.Y. McDonald or Ford Meter Box	275	Each	NO BID	NO BID
41	2" x 5'6" Curb Box with Bushing - 5624-curb box rod not needed	A.Y. McDonald or Ford Meter Box	50	Each	NO BID	NO BID
42	1¼" Stop Box Cap with Pentagon Plug - 5614L	A.Y. McDonald or Ford Meter Box	120	Each	NO BID	NO BID
43	1½" Stop Box Cap with Pentagon Plug - 5623L	A.Y. McDonald or Ford Meter Box	50	Each	NO BID	NO BID
44	2" Stop Box Cap with Pentagon Plug - 5624L	A.Y. McDonald or Ford Meter Box	50	Each	NO BID	NO BID
45	1¼" Pentagon Plug - 5614BP	A.Y. McDonald or Ford Meter Box	125	Each	NO BID	NO BID
					GRAND TOTAL:	**$ 20,115.00**

Progressive Plumbing Supply bid not bid on Items 3-45.
Progressive Plumbing Supply bid an incorrect grand total in the amount of $21,115.00. The corrected grand total is shown above.

WARREN

JAMES R. FOUTS, MAYOR

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

Thomas C. Pawelkowski
Superintendent

May 16, 2023

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

Re: ITB-W-0961 - Copper Water Supply Parts

Dear Mr. Treppa:

The Water Division is recommending to award this contract to ETNA Supply for the purchase of copper and brass water service accessories at an estimated cost not to exceed $115,152.90 (See attached Bid Summary for details).

The bid as presented will maintain all required water service connection accessories in the Water Distribution System in the City of Warren. ETNA Supply has supplied and furnished water service parts in the past with exceptional service.

Funds are available in the Water and Sewer System Budget in account #592-0000-11100.

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.

Thank you,

David Koss, Deputy Superintendent
City of Warren Water Division

RESOLUTION

Document No: ITB-W-0961
Product or Service: Copper Water Supply Parts
Requesting Department: Water Division

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

PRESENT: Councilmembers: _____

_____

ABSENT: Councilmembers: _____

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

Sealed bids were accepted, publicly opened and read on Wednesday, May, 10 2022.

The following qualified bids have been received by City Council:

BIDDER:	AMOUNT:
ETNA Supply	$115,152.90
Core & Main, LP	$115,630.45
Ferguson Waterworks	$115,797.00
Michigan Pipe & Valve – Saginaw	$122,522.00
Progressive Plumbing Supply (incomplete)	$ 20,115.00

Please see attached bid tabulation

IT IS RESOLVED, that the bid of ETNA Supply Company has been determined to be the low responsible and cost-effective bid furnishing Copper Water Supply Parts for a one-year period, commencing on May 29, 2023 or upon the official date of City

Council approval, whichever occurs later, with the option to extend the award for one additional year, with mutual consent of both parties.

Funds are available in account number: 592-0000-11100

IT IS FURTHER RESOLVED, that the bid of ETNA Supply is hereby accepted by City Council in an annual amount not to exceed $115,152.90.

IT IS FURTHER RESOLVED, that ETNA Supply has indicated that the manufacturer of copper products (#1 and #2) may pass on price increases to them throughout the contract period. Thus, the City may adjust the pricing on these two items as long as ETNA can furnish proper justification for these price increases. If the City expects to exceed the recommended amount of $115,152.90 then they will seek additional funding from the City Council.

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

X Bid document
☐ Contract
X Resolution

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

AYES: Councilmembers: _____

_____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this____ day of _____, 2023.

_____
Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____, 2023.

_____
Sonja Buffa
City Clerk

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

DATE: JUNE 1, 2023

TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL

SUBJECT: AWARD OF BID ITB-W-0948; CLEANING SERVICES OF THE WASTE WATER TREATMENT PLANT'S AERATION TANK #3

The Purchasing Department concurs with the Waste Water Treatment Plant (WWTP) and recommends that Bid ITB-W-0948, for furnishing Cleaning Services of Aeration Tanks #3 be awarded to the low responsible and cost effective bidder, HM Environmental Services, 42826 N. Walnut, Mt. Clemens, MI 48043 in the amount of $61,340.00.

On Wednesday, May 10, 2023 at 1:00 PM electronic bids for ITB-W-0948; To Furnish Cleaning Services of Aeration Tanks #3 and #4 were publicly opened. Four (4) vendors responded with bids, which are summarized on the attached bid tabulation sheets submitted for your review.

The City is recommending that Aeration Tank #3 be cleaned at this time. Aeration Tank will not be cleaned at this time due to budgetary constraints.

If approved by your honorable body, HM Environmental Services will be responsible for hose cleaning Aeration Tank #3 and disposing of its content in the City's Lagoon.

Funds are available in Waste Water Treatment Plant's Capital Equipment Account: 592-9047-98080.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

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

AS-READ BID SUMMARY

City of Warren
One City Square
Warren MI 48093

BID: ITB-W-0948
Bid Opening Date: May 10, 2023
Department: WWTP

PRODUCT/SERVICE: CLEANING OF AERATION TANKS #3 AND #4

BIDDER	OPTION 1 (Dispose on-site)	OPTION 2 (Dispose off-site)
EQ INDUSTRIAL SERVICES, INC.	$ 176,899.00	$ 714,019.00
HM ENVIRONMENTAL SERVICES	$ 122,680.00	$ 424,480.00
SUPERIOR ENVIRONMENTAL SOLUTIONS	$ 262,688.43	$ 317,638.98
SYNAGRO TECH	$ 415,187.00	NO BID

EQ INDUSTRIAL SERVICES, INC.		
ITEM	DESCRIPTION - OPTION 1	TOTAL COST
1.A	Price to Clean Aeration Tank #3 and dispose of materials in City's Lagoon	$ 60,146.00
1.B	Price to Clean Aeration Tank #4 and dispose of materials in City's Lagoon	$ 116,753.00
	GRAND TOTAL - OPTON 1:	$ 176,899.00
ITEM	DESCRIPTION - OPTION 2	TOTAL COST
2.A	Price to Clean Aeration Tank #3 and dispose of materials off-site	$ 242,767.00
2.B	Price to Clean Aeration Tank #4 and dispose of materials off-site	$ 471,252.00
	GRAND TOTAL - OPTON 2:	$ 714,019.00

HM ENVIRONMENTAL SERVICES		
ITEM	DESCRIPTION - OPTION 1	TOTAL COST
1.A	Price to Clean Aeration Tank #3 and dispose of materials in City's Lagoon	$ 61,340.00
1.B	Price to Clean Aeration Tank #4 and dispose of materials in City's Lagoon	$ 61,340.00
	GRAND TOTAL - OPTON 1:	$ 122,680.00
ITEM	DESCRIPTION - OPTION 2	TOTAL COST
2.A	Price to Clean Aeration Tank #3 and dispose of materials off-site	$ 212,240.00
2.B	Price to Clean Aeration Tank #4 and dispose of materials off-site	$ 212,240.00
	GRAND TOTAL - OPTON 2:	$ 424,480.00

SUPERIOR ENVIRONMENTAL SOLUTIONS		
ITEM	DESCRIPTION - OPTION 1	TOTAL COST
1.A	Price to Clean Aeration Tank #3 and dispose of materials in City's Lagoon	$ 108,656.75
1.B	Price to Clean Aeration Tank #4 and dispose of materials in City's Lagoon	$ 154,031.68
	GRAND TOTAL - OPTON 1:	$ 262,688.43
ITEM	DESCRIPTION - OPTION 2	TOTAL COST
2.A	Price to Clean Aeration Tank #3 and dispose of materials off-site	$ 129,131.50
2.B	Price to Clean Aeration Tank #4 and dispose of materials off-site	$ 188,507.48
	GRAND TOTAL - OPTON 2:	$ 317,638.98

SYNAGRO TECH		
ITEM	DESCRIPTION - OPTION 1	TOTAL COST
1.A	Price to Clean Aeration Tank #3 and dispose of materials in City's Lagoon	$ 207,593.50
1.B	Price to Clean Aeration Tank #4 and dispose of materials in City's Lagoon	$ 207,593.50
	GRAND TOTAL - OPTON 1:	$ 415,187.00
ITEM	DESCRIPTION - OPTION 2	TOTAL COST
2.A	Price to Clean Aeration Tank #3 and dispose of materials off-site	NO BID
2.B	Price to Clean Aeration Tank #4 and dispose of materials off-site	NO BID
	GRAND TOTAL - OPTON 2:	NO BID

James R. Fouts, Mayor

Purchasing Division
Office of the Controller
One City Square, 4th Floor
Warren, Michigan 48093-5289

Phone (586) 574-4639
FAX (586) 574-4614

ADDENDUM 1

ITB-W-0948

MAY 3, 2023

REGARDING

AERATION TANK CLEANING SERVICES

PLEASE BE ADVISED that for Option 2 Services, the vendor may dump any water into the City's lagoon and then properly dispose of the solids off-site.

PLEASE AISO BE ADVISED that the Price Clause found on the second page of the bid form has been changed to read the following:

"PRICE CLAUSE:

Bid price to include but not be limited to all materials, equipment, labor, for completing aeration tank cleaning and disposal services as described in these specifications. Pricing shall be held firm for 90 days or bid award whichever comes first, except for the successful bidder whose prices shall be held firm for the contract period.

Authorized Signature for Pricing Clause" _____

PLEASE ALSO BE ADVISED of the following answers to vendor questions concerning this bid:

Q1. Do you have the estimated quantities per aeration tank?

R1. As of May 2, 2023, the City has approximately 9 inches of water in tank #3 and also has water in tank #4. The City is working to remove most, if not all, of the water in both tanks by the time the pre-bid meeting takes place. The City estimates there is approximately 20yds of material in Tank #3 and more in tank #4. After the pre-bid meeting, vendors will be able to conduct a site inspection to determine quantities in each tank.

Q2. Under description of work it states, the tank is drained of most of the water. How much water is left in the tank?

R2. See R1.

Q3. What are the dimensions of the tanks?

R3. The tank dimensions are each 200' by 75'. Each tank is shaped like an "S" so there are actually 3 sections per tank. Each section measures approximately 25' by 200'.

Q4. Do you have drawings of the tanks?

R4. The only drawings that the City has are not legible.

Q5. Can a bid item be added to cover the cost of mobilization and demobilization so that it doesn't impact the unit cost the cleaning?

R5. No. The City is seeking a lump sum cost for each item, as shown in the bid form, to cover the complete job.

Q6. Can a unit price for the offsite transportation and disposal be added so that the cost can be identified separate of the cleaning?

R6. No. The City is seeking a lump sum cost for each item, as shown in the bid form, to cover the complete job.

BIDDERS ARE REMINDED:

Additional information regarding this bid or any questions can be answered by contacting Craig Treppa, Purchasing Agent, via email at ctreppa@cityofwarren.org, Subject ITB-W-0948.

Sincerely,

Craig Treppa
Purchasing Agent

Acknowledged by Rick Mynell

Company Name HM Environmental Services

James R. Fouts, Mayor

Purchasing Division
Office of the Controller
One City Square, 4th Floor
Warren, Michigan 48093-5289

Phone (586) 574-4639
FAX (586) 574-4614

ADDENDUM 2

ITB-W-0948

MAY 8, 2023

REGARDING

AERATION TANK CLEANING SERVICES

PLEASE ALSO BE ADVISED of the following answers to vendor questions concerning this bid:

Q1. Are the tanks flat bottom?
R1. Yes, aeration tanks #3 and #4 are flat bottom tanks.

Q2. Is there any kind of a sump in the bottom to put a pump in? If so what are the dimensions of the sump?
R2. There is no sump in the tank but there is a foot valve that the City has opened and the City has put a small submersible into in the past. A 3 inch or 4 inch hose should fit in. No material can be flushed into this foot valve.

Q3. Pics and specs mention and show some broken pipes. Is this in just one of the 6 sections? If not how many sections have broken pipes?
R3. 3 sections have broken pipes in Tank #3. 1 section has installed diffusers still intact in tank #4

Q4. Any equipment in the tanks such as pipes, valves, diffusers, mixers, etc. that need to be saved that would prevent us from running a skid steer in the bottom?
R4. There are some drop pipes with aeration headers broken and on the floor these can be pushed around in the tank with a skid steer and moved to facilitate cleaning.

Q5. Is there access to the 3 sections of each tank for a skid steer without using a crane? Looks like on google there is a big opening at least from one section to another but I don't know if this goes all the way to the floor or not.
R5. There is no ramp for a skid steer. If using a skid steer it would have to be craned in.

Q6. What is the capacity of the lagoons that we can discharge the material to?
R6. There are 2 lagoons each has 66,000 ft3 or 495,000 gallon capacity. The lagoons have a constant flow of scrubber water going to them. Any sludge or water discharged to the tank would get flushed out of the lagoon and recycled to the plant. Any solids would settle in the lagoons.

Q7. Do they have water we can use to fire hose the tanks? If so where is the water located? How much Flow? What Size? What Pressure? Is there a cost for the water? Does the water have to be metered?

R7. We have 2 hydrants on the north/west side of the tanks and 2 hydrants on the south/east side of the tanks. They are 1 ½ inch cam lock fittings on the hydrants with about 65 to 70 psi. The water is service water. Recycled plant water after UV disinfection. Not safe to drink but it is our end product that we discharge to the river. No metering and no cost.

Q8. Are tanks out of service now where there will not be anymore material added that we can calculate our volume from the 18 foot total depth and 16.6 feet down to water level meaning about 1.5 feet of material to remove? Are the tanks all level at the 16.6 depth or are there piles of material above the 16.6 ft depth?

R8. The tanks are out of service and have been for a long time. No more material will be added. Additional rainwater might get in there but we will try to get as much of that out prior to commencing the job. There is approximately 6 inches of material in tank #3 with a few small piles of material. There is approximately 12 to 18 inches of material in Tank #4 with numerous larger piles.

BIDDERS ARE REMINDED:

Additional information regarding this bid or any questions can be answered by contacting Craig Treppa, Purchasing Agent, via email at ctreppa@cityofwarren.org, Subject ITB-W-0948.

Sincerely,

Craig Treppa
Purchasing Agent

Acknowledged by Ruth Markel

Company Name HM Environmental Services

BID:

The undersigned proposes to furnish **CLEANING SERVICES OF AERATION TANKS #3 AND #4 AT THE WASTE WATER TREATMENT PLANT (WWTP)** for the City of Warren in accordance with the attached specification requirements, which are to be considered an integral part of this bid, at the prices shown below:

ITEM	DESCRIPTION – OPTION 1	COST
1.A	Price to Clean Aeration Tank #3 and dispose of materials in City's Lagoon	$ 61,340 00
1.B	Price to Clean Aeration Tank #4 and dispose of materials in City's Lagoon	$ 61,340 00
	TOTAL COST – OPTION 1:	$ 122,680 00

ITEM	DESCRIPTION – OPTION 2	COST
2.A	Price to Clean Aeration Tank #3 and dispose of materials off-site	$ 212,240 00
2.B	Price to Clean Aeration Tank #4 and dispose of materials off-site	$ 212,240 00
	TOTAL COST – OPTION 2:	$ 424,480 00

IT IS MANDATORY OF ALL BIDDERS TO RETURN THIS SHEET FULLY COMPLETED AND SIGNED BY AN AUTHORIZED REPRESENTATIVE WITH THEIR ELECTRONIC BID. FAILURE TO PROPERLY SIGN IN THE AREA PROVIDED BELOW MAY RESULT IN YOUR BID NOT BEING ACCEPTED.

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

Signature of Robert Mackinder **DATE:** 5-10-2023
***Authorized* Company Representative**

Robert Mackinder COMPANY NAME: HM Environmental Services
(Print name and title of Signature)

42826 N. Walnut Mt. Clemens, MI 48043
ADDRESS CITY STATE ZIP CODE

586-469-0041 469-1014 RMackinder@HMENV.com
TELEPHONE NUMBER FAX NUMBER E-MAIL ADDRESS

WARRANTY (If applicable) BID PAYMENT TERMS (BLANK WILL BE CONSIDERED NET 45)

26 Bob Mackinder 586-413-4000
YEARS IN BUSINESS COMPANY CONTACT PERSON WITH TELEPHONE NUMBER

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

James R. Fouts, Mayor

Purchasing Division
Office of the Controller
One City Square, 4th Floor, Suite 425
Warren, Mi 48093-5289

Phone (586) 574-4639
FAX (586) 574-4614

ITB-W-0948 **INVITATION TO BID** **APRIL 28, 2023**

ELECTRONIC BIDS TO FURNISH CLEANING SERVICES OF AERATION TANKS #3 AND #4 AT THE CITY OF WARREN WASTE WATER TREATMENT PLANT (WWTP) ARE BEING ACCEPTED.

ELECTRONIC BIDS MUST BE ENTERED INTO THE BIDNET (MITN) PROCUREMENT SYSTEM ON, OR BEFORE, 12:30 PM, WEDNESDAY, MAY 10, 2023.

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

A PUBLIC BID OPENING WILL TAKE PLACE AT 1:00 PM EST ON MAY 10, 2023 VIA THE "ZOOM APP" WHICH WILL BE HOSTED BY THE CITY COUNCIL OFFICE. PLEASE JOIN THE ZOOM MEETING BETWEEN 12:50 AND 1:00 PM EST, ON THE DAY OF THE BID OPENING IN ORDER TO VIEW OR LISTEN TO THE BID OPENING VIA THE ZOOM APP.

LINK TO ZOOM MEETING:
https://cityofwarren.zoom.us/j/86177886842?pwd=VGdYbUhnUHhDakk0cVJMZWV2SXhUUT09
ZOOM CALL-IN #: 1 646 931 3860
ZOOM MEETING ID: 861 7788 6842
ZOOM MEETING PASSWORD: 617542

Addenda, clarifications and changes to the bid documents must be obtained on line by registering (free registration available) for the MITN system as follows: 1) go to **www.mitn.info**, 2) review the vendor registration options that are available to vendors, and then 3) select vendor registration at the bottom of the page to register and then, 4) sign up to register.

Bid tabulations will be posted on MITN.

You should register for NIGP commodity codes:

06578, 67061, 98846, 92645, 96239, 96871, 91027

The City of Warren reserves the right to accept or reject any and all bids and to waive any and all irregularities or split award by items unless otherwise stipulated and to accept the bid which will serve its interest.

Additional information regarding this bid or any questions can be answered by contacting the Purchasing Agent, Craig Treppa of the City of Warren Purchasing Division, **preferably by e-mail**, ctreppa@cityofwarren.org , *subject: ITB-W-0948.*

Sincerely,

Craig Treppa
Purchasing Agent

SPECIAL INSTRUCTIONS FOR ELECTRONIC BID SUBMISSION:

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

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

1. The City will only accept electronic bids submitted via the BidNet (MTIN) system.
2. Vendor shall complete, sign, and electronically upload the completed bid form onto the MITN system under ITB-W-0948.
3. If the Vendor has any questions regarding the steps needed to complete the electronic bid submission, they shall contact the BidNet (MITN) help desk at 1-800-835-4603. Select Option 2 when prompted.
4. Electronic bids must be entered no later than the bid due date and time. The BidNet (MITN) system will prohibit vendors from entering bid information after the scheduled due date/time.
5. The City of Warren shall not have access to bid results until after the scheduled due date and time.
6. The bid opening shall be made available to the public via a "Zoom Meeting". See Zoom Meeting information on the first page of this document.
7. Interested parties will need to access the Zoom app and enter the Meeting ID # and the Password in order to obtain access to the public bid opening. Interested members of the public may view or listen to the results at that time.
8. The public shall have the ability to join the Zoom Meeting any time after 12:50 pm EST on the bid due date.
9. The public bid opening via "Zoom" shall occur at 1:00 pm EST on the bid due date.

PRICE CLAUSE:

Bid price to include but not be limited to all materials, equipment, labor, for completing window washing as described in these specifications. Pricing shall be held firm for 90 days or bid award whichever comes first, except for the successful bidder whose prices shall be held firm for the contract period.

Authorized Signature for Pricing Clause Ruth M. [signature]

WORKMANSHIP:

All work shall be performed in accordance with the best modern practice and workmanship of highest quality. Failure to conform to standards specified by the City shall be considered a breach of the Contract.

Where not more specifically described in any of the various sections of these specifications, workmanship shall conform to all of the methods and operations of best standards and accepted practices of the trade or trades involved, and shall include all items of fabrication, construction or installation regularly furnished or required for completion of the services. All work shall be executed by personnel skilled in their respective lines of work.

INSPECTION CLAUSE:

All bidders will be held liable to familiarize themselves with the nature of the work and conditions under which the work will be performed. No extras will be allowed for failure to properly measure, inspect, or to account for working conditions.

A Mandatory Pre-Bid Meeting is scheduled for Thursday, May 4, 2023 at 1:00pm local time at the Waste Water Treatment Plant main office located at 32360 Warkop, Warren, MI 48093. To be considered for award, vendors must attend the mandatory site visit.

Authorized Signature for _____
Inspection Clause

ESTIMATED QUANTITIES:

Quantities indicated are estimates for bid award purposes. The City has provided the best estimate of quantities and actual usage may increase or decrease. Vendor shall supply as per bid and hold the City harmless for increase or decreases in quantities.

Authorized Signature for _____
Inspection Clause

PAST PERFORMANCE:

Past performance may be a factor in making this award. Site visits of the bidder's currently serviced Buildings may be used (at the City's option) as part of the award evaluation.

LABOR HARMONY:

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

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

All laborers and mechanics employed or working on this project shall be paid wages and bona fide fringe benefits (or cash equivalent therefore) at rates not less than those in General Wage Decision (See **Appendix B**).

Authorized signature for _____
Labor Harmony Compliance Clause

INSURANCE REQUIREMENTS:

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

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

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

Additionally, the awarded vendor shall provide language, within the "Description of Operations" section, that "AGREES TO WAIVE THEIR INSURER'S RIGHT OF SUBROGATION UNDER ITS POLICIES".

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

COMMERCIAL GENERAL LIABILITY:

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

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

Per project aggregate limit, Independent contractor's coverage, Broad form property damage Blanket contractual liability coverage

AUTOMOBILE LIABILITY:

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

WORKERS' COMPENSATION INSURANCE:

Workers' compensation insurance shall be statutory under the State of Michigan Workers' Compensation Act.

UMBRELLA LIABILITY POLICY:

UMBRELLA LIABILITY SHALL BE $2,000,000 AND BE "FOLLOWING FORM"

The umbrella policy shall be written on an occurrence basis and at a minimum provide excess to the Bidder's General Liability, Automobile Liability and Employer's Liability policies.

Coverage shall be provided by a carrier(s) rated A- or better by A.M. Bests.

Insurance certificates shall contain a provision to the effect that the insurance company SHALL NOTIFY the City at least thirty (30) days prior to CANCELLATION OR MATERIAL CHANGE of the insurance.

(X) Can meet insurance as indicated.
( ) Cannot meet but offer the following:

Authorized signature for Insurance Clause _____

REFERENCES:

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

1. Agency: _____ Year: _____

Address: _____

Contact Name: _____ Phone: _____

2. Agency: _____ Year: _____

Address: _____

Contact Name: _____ Phone: _____

3. Agency: _____ Year: _____

Address: _____

Contact Name: _____ Phone: _____

4. Agency: _____ Year: _____

Address: _____

Contact Name: _____ Phone: _____

See next page →

PROFESSIONAL REFERENCES

COMPANY	CITY	PHONE	CONTACT
GENERAL ENVIRONMENTAL WORK			
U.S.ECOLOGY	DETROIT, MI	313-571-4141	TERRY HOWES
MNP CORPORATION	UTICA, MI	586-254-1320	KEVIN DAY
MPS GROUP	BLOOMFIELD HILLS, MI	313-350-1392	WENDY SMITH
ARCADIS	NOVI, MI	248-994-2240	V.P. ENGINEERING
UNDERGROUND WORK			
CN RAIL	MICHIGAN	248-740-6296	CURTIS BARTZ
CONSUMERS ENERGY	MICHIGAN	517-745-0998	CHRIS LASER
PM ENVIRONMENTAL	BERKLEY, MI	248-336-9988	J. RITCHIE
AMEC	LIVONIA, MI	248-250-0932	MIKE DeLONG

GENERAL CONDITIONS: (Effective November 15, 2022)

SIGNATURE

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

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

BID SUBMISSION

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

Bids received after 12:30 pm of the date they are due will not be accepted.

RELATIONSHIP DISCLOSURE

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

ALTERATION OF BID DOCUMENTS

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

PRICES

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

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

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

Unit prices prevail.

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

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

AWARD

Unless otherwise stated in the bid documents, the City cannot guarantee exclusivity of the contract for the proposed products or services.

Award of the bids shall be based upon a combination of factors, including but not limited to, adherence to bid requirements, references and any other factors that may be in the City's best interest.

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

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

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

Time of delivery may be a consideration in the award.

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

TERMINATION

1. Failure to Perform. The City may terminate a bid award for the failure to perform a term of the bid specifications to the satisfaction of the City. The City shall provide ten (10) days advance written notice to the Awarded Vendor for the failure to perform services or for the violation of any other term of the bid specifications. Unless futile or the violation is recurring, the City shall provide notice and the opportunity to cure the violation prior to termination. Such notice to cure shall be given in writing by first-class mail. In the event of a dispute, or in order to avoid interruption of service, the City may engage another to perform the work and the Awarded Vendor shall be responsible for any costs the City incurs as a result of the Awarded Vendor's violation. The City may withhold payment to offset any damages the City incurs as a result of the Awarded Vendor's violation.

2. At Will. A bid award may be terminated at will by the City upon a minimum of thirty (30) days prior written notice to the Awarded Vendor. In the event of termination as provided in this subsection, the Awarded Vendor will be compensated for all services performed and approvable reimbursable expenses from the inception date to the termination date provided the services performed and the expenses were provided in accordance with the bid specifications. Payment shall be made upon the Awarded Vendor delivering to the City all information and materials retained by the Awarded Vendor, affiliates, or subcontractors in performing the services described in the bid specifications, whether completed or in progress.

3. MISREPRESENTATION. In addition, the City may reject this Bid, or cancel a contract with an Awarded Vendor, if there is evidence of any misleading or intentionally fraudulent information or documents provided in connection with this Bid.

SPECIFICATION

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

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

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

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

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

E-VERIFY

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

NON-IRAN LINKED BUSINESSES

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

ASSIGNMENT OF AGREEMENT – OTHER VENDORS.

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

PERIOD AGREEMENTS

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

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

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

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

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

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

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

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

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

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

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

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

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

INDEMNITY CLAUSE

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

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

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

APPENDIX A OF TITLE VI PLAN

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

1. **COMPLIANCE WITH REGULATIONS.** The vendor shall comply with Regulations relative to nondiscrimination in Federally-assisted programs of the Department of Transportation, Title 49, Code of Federal Regulations, Part 21, as they may be amended from time to time (hereinafter referred to as the Regulations), which are herein incorporated by reference and made a part of this contract.

2. **NONDISCRIMINATION.** The vendor, with regard to the work performed by it during the contract, shall not discriminate on the grounds of race, color, sex, or national origin in the selection, retention, and treatment of subcontractors, including procurements of materials in the discrimination prohibited by Section 21.5 of the Regulation, including employment practices when the vendor covers a program set for in Appendix B of the Regulations.

3. **SOLICITATION FOR SUBCONTRACTS, INCLUDING PROCUREMENTS OF MATERIALS AND EQUIPMENT.** In all solicitations either by competitive bidding or negotiation made by the vendor for work to be performed under a subcontract, including procurements of materials or leases of equipment, each potential subcontractor or supplier shall be notified by the vendor of the vendor's obligations under the contract and the Regulations relative to nondiscrimination on the grounds of race, color, sex, or national origin.

4. **INFORMATION AND REPORTS.** The vendor shall provide all information and reports required by the Regulations, or directives issues pursuant thereto, and shall permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the State Highway Department or the Federal Highway Administration to be pertinent to ascertain compliance with such Regulations or directives. Where any information required of a vendor is in the exclusive possession of another who fails or refuses to furnish this information, the vendor shall so certify to the State Highway Department or the Federal Highway Administration, as appropriate, and shall set forth what efforts it has made to obtain the information.

5. **SANCTIONS FOR NONCOMPLIANCE.** In the event the vendor's noncompliance with the nondiscrimination provisions of this contract, the State Highway Department shall impose such contract sanctions as it or the Federal Highway Administration may determine to be appropriate, including, but not limited to:

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

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

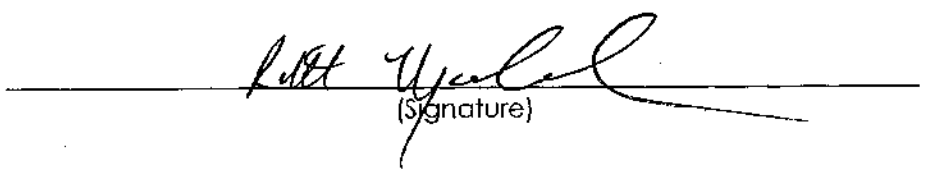
6. **INCORPORATION OF PROVISIONS.** The vendor shall include provisions of paragraphs (1) through (6) in every subcontract, including procurement of material and leases of equipment, unless exempt by the Regulations, or directives issued pursuant thereto. The vendor shall take such action with respect to any subcontract or procurement as the State Highway Department or the Federal Highway Administration may direct as a means of enforcing such provisions including sanctions for noncompliance: provided, however, that, in the event a vendor becomes involved in, or is threatened with, litigation with a subcontractor or supplier as a result of such direction, the vendor may request the State Highway Department to enter into such litigation to protect the interests of the State, and, in addition, the vendor may request the United States to enter into such litigation to protect the interests of the United States.

SAFETY DATA SHEETS

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

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

We have read and acknowledge the above GENERAL CONDITIONS



(Signature)

SPECIFICATION

LOCATION:

Waste Water Treatment Plant (WWTP)
32360 Warkop
Warren MI, 48093

DESCRIPTION OF WORK:

The City of Warren Waste Water Treatment Plant is looking for bidders to clean #3 and #4 aeration tanks.

- The contents of the tank are Municipal wastewater sewage sludge.
- There was previously some aquatic growth in the tanks.
- The tanks were topped off with water two (2) years ago to choke out the growth and try to decompose of the growth, so there may be some roots to deal with.
- The tank is drained of most of the water.
- There are numerous 4 inch steel drop pipes connected to a header that fell into the tank. They may need to be moved around in the tank to facilitate cleaning.
- Plant personnel will remove these items after the cleaning is completed.
- Tanks are open top tanks.
- Contractor shall hose clean tanks.

PRICING:

Option 1:

The City would like a price to dispose of the sewage sludge in the WWTP's lagoon.

Option 2:

The City would like a price to dispose of the sewage sludge off-site in an approved facility. The vendor will be responsible for stating the name and location of the disposing facility and shall provide a manifest from the City the item being disposed of under this agreement.

APPENDIX A:

Labor Harmony Ordinance

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

(a) *Definitions:*

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

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

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

(b) *Requirements:*

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

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

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

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

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

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

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

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

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

Editor's note—

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

APPENDIX B:

General Wage Decision

This document is available on the BidNet (MITN) System

CHECK LIST FOR BIDDERS

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

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

✓ If required, have you entered a unit price for each bid item? (Unit Price governs)

✓ Have you uploaded the complete document via the BidNet (MITN) system with your electronic submission?

✓ Late bids will **NOT** be considered. **Bids must be received by the Purchasing Division before 12:30 P.M., Wednesday, on the date specified.**

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 Bidder
Bid ITB-W-0948 - 2022-23 Aeration Tank Cleaning

DATE: May 25, 2023

Sealed bids were received and publicly read aloud on May 10, 2023, for bid ITB-W-0948, a tank cleaning project to clean #3 and #4 Aeration tanks at the City of Warren Wastewater Treatment Plant. Bids were solicited through the Bid Net (MITN) System. Four (4) qualified bids were received. The bid is summarized on the attached bid tabulation

After reviewing the bids for this project the Wastewater Treatment Division Head is satisfied that the total bid of $61,340 to clean #3 Aeration Tank with the dump onsite option, submitted by HM Environmental, a responsible company we have worked with in the past, and had good results, meets all of the specifications and is acceptable.

Therefore, in consideration of the above, please take the steps necessary to award this bid to bidder, HM Environmental, in the amount of $61,340.

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-0948**
Product or Service:	**CLEANING OF AERATION TANK**
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 Saving Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: PRESENT: Councilpersons: _____

_____

ABSENT: Councilpersons: _____

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

On May 10, 2023, bids were received for project ITB-W-0948, Cleaning of Aeration tanks at The City of Warren 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 Wastewater Treatment Division Head has recommended that the contract for City Project ITB-W-0948, Cleaning of Aeration Tank #3 at the City of Warren Waste Water Treatment Plant, be awarded to HM Environmental Services in the amount of $ 61,340.00.

Funding is available in the 2022 - 2023, Water and 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 ITB-W-0948 to HM Environmental Services in the bid amount of $61,340.00.

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

X Bid document
☐ Contract
☐ Resolution

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

AYES: Councilpersons: _____

_____

NAYS: Councilpersons: _____

_____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2023

_____
Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS
COUNTY OF MACOMB)

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

_____, 2023.

_____
SONJA BUFFA
City Clerk

May 25, 2023

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

Mindy Moore
Council Secretary
City of Warren

Re: *CORRECTED* 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 8741 Toepfer and Access to Public Utilities; and Approving Sale Following 30-day Notice Period

Dear Council Secretary Moore:

Attached please find the above-referenced corrected resolution, originally approved by City Council at the May 9, 2023 meeting, 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 8741 Toepfer, 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 July 16, 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, June 13, 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 CORRECTED Proposed Notice of Intent & Authorization of Sale – 8742 Chamers ID98207
cc: Stephanie Thuemell
Tom Bommarito, Economic Development Director (w/encls.)

Read and concur:

James R. Fouts, Mayor

Read and concur:

Ethan Vinson, City Attorney

CORRECTED

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 June 13, 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 8741 Toepfer 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 98208

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)
Stephanie Thuemmel

Date: Mar 1, 2023

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)
Co-purchaser signature

Date: Mar 1, 2023

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

By continuing to use this website you agree to the BS&A Online Terms of Use. ×

		r 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
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.

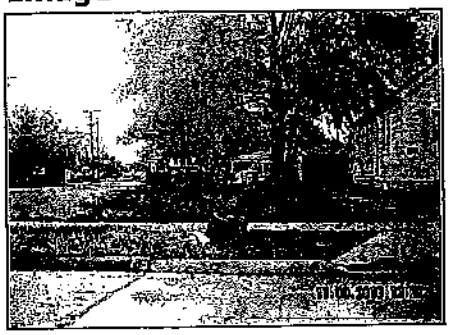
Physical Property Characteristics

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



CORRECTED 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 8741 Toepfer, 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 8741 Toepfer, 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 8741 Toepfer 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 98209

CORRECTED

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 8741 Toepfer, 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 8741 Toepfer (the "Existing Lot"), legally described as:

PIPER'S VAN DYKE SUB NO. 8 LOTS 2470 & 2471, Liber 6, Page 82
Commonly known as 8741 Toepfer

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 98210

May 24, 2023

DEPARTMENT OF PUBLIC SERVICE
One City Square, Suite 320
Warren, MI 48093-5284
(586) 574-4604
Fax (586) 574-4517
www.cityofwarren.org

Mindy Moore, Council Secretary

RE: Resolution for 20840 Van Dyke (Commercial Building) Nuisance Abatement

Honorable Council Secretary:

The approval of a resolution is necessary for the demolition of a Commercial Building at 20840 Van Dyke which is under the nuisance abatement program.

Attached, please find the appropriate resolution and place on the **June 13, 2023 consent agenda** for a **July 11, 2023** City Council Meeting.

Thank you for your cooperation in this matter.

Sincerely,

Gus Ghanam, Director
Department of Public Service

Read and Concur,

Approved: _____
City Attorneys Office

Read and Concur,

Approved: _____
James R. Fouts, Mayor

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

WARREN

RECEIVED
MAY 25 2023
CITY ATTORNEY'S OFFICE

DEPARTMENT OF PUBLIC SERVICE
One City Square, Suite 320
Warren, MI 48093-5284
(586) 574-4604
Fax (586) 574-4517
www.cityofwarren.org

May 25, 2023

City Attorney

RE: **Vacant dilapidated commercial bar, one story brick (1,568 square feet), has slab with foundation.**

20840 Van Dyke (Commercial Building)
13-34-353-001

LOT 13 and 14, EXCEPT THE WESTERLY 20 FEET THEREOF – A.J. CHRISTE'S SUBDIVISION, as recorded in Liber 2, Page 235, Macomb County Records.

Interested Parties: **Al Husseini Ammar**
Mohamed Charara
Jonathan B. Frank
HPS Investment LLc

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 March 23, 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
20840 Van Dyke (Commercial Building)
13-34-353-001

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 **March 23, 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**: 20840 Van Dyke**

Parcel No. **13-34-353-001**

Known as : **LOT 13 AND 14, EXCEPT THE WESTERLY 20 FEET THEREOF – A.J. CHRISTE'S SUBDIVISION, as recorded in Liber 2, Page 235, 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), shall 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 shall 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 5/24/2023

Property Address 20840 Van Dyke

Owners Name Ammar Al Husseini

Sidwell 12-13-34-353-001

Owners Address 114 Shadowlawn St.

Subdivision A J Christe's sub lots 13&14 L.2 P

Owners City Inkster, MI Zip 48141

Date of Complaint/Discovery 9/15/2022

Agent

Ord. Sec. 9-165, Par, Violation #8 and #10

Agent Address

Specifics:

1. Vacant dilapidated commercial bar. Zero water usage (except for 4 months) since 2015
2. No legal operating buisness since 2015.
3. Building sold during Nuisance Abatement process, New owner was then duly notified.
4. 4 separate hearings on this property, All current and former owners duly notified.
5. 4th hearing, property owner failed to appear, he also called the morning of the hearing and was
6. informed the importance of attending. The building was then declared a public nuisance.

Building Size 1,568 sq. ft. Type Exterior brick Story 1

Has: foundation, piers, crawl space, basement slab and foundation

Accessory Building Size(s)

1. Garages
2. Sheds
3. Other

Lot Size 60 ft. x 80 ft.

Utilities Connected possible utility connections

Date of Nuisance Abatement Hearing 10/27/23, 1/26/2023,2/16/23(w/new owner), 3/23/23(FTA owner)

Owner or representative appearing at hearing 2/16/23(owner & possible tenant)/3/23/23 (ownerFTA)

Date/Postings

1. Unsafe structure 9/15/2022 Posted Unsafe Structure
2. No Occupancy - C/O required 7/03/2017 Posted vacant for Certificate of Compliance
3. Stop work 1/09/2023 Posted Stop Work and Reposted Unsafe Structure
4. Re-postings

City Certification inspections obtained Certificate of Compliance applied for but never reinspected (7/20/2021)

Permits obtained, Inspections performed

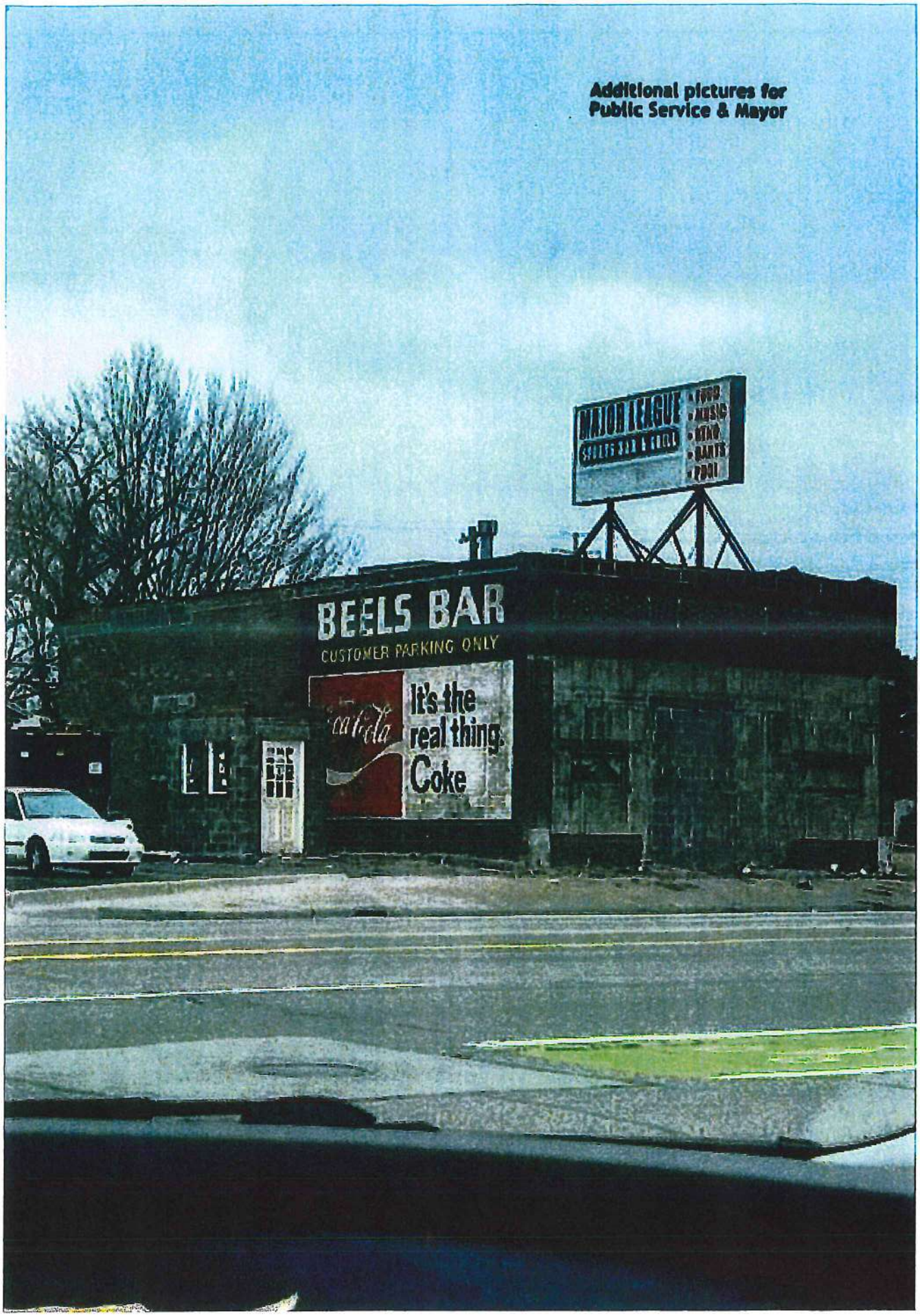
1. Building All trade inspections denied/ no violations corrected/ C.O.C. closed
2. Electrical
3. Mechanical
4. Plumbing

Assessed Value $50,450 Length of Vacancy approx 8yrs. Year Home Built 1950

Taxes paid/pending due

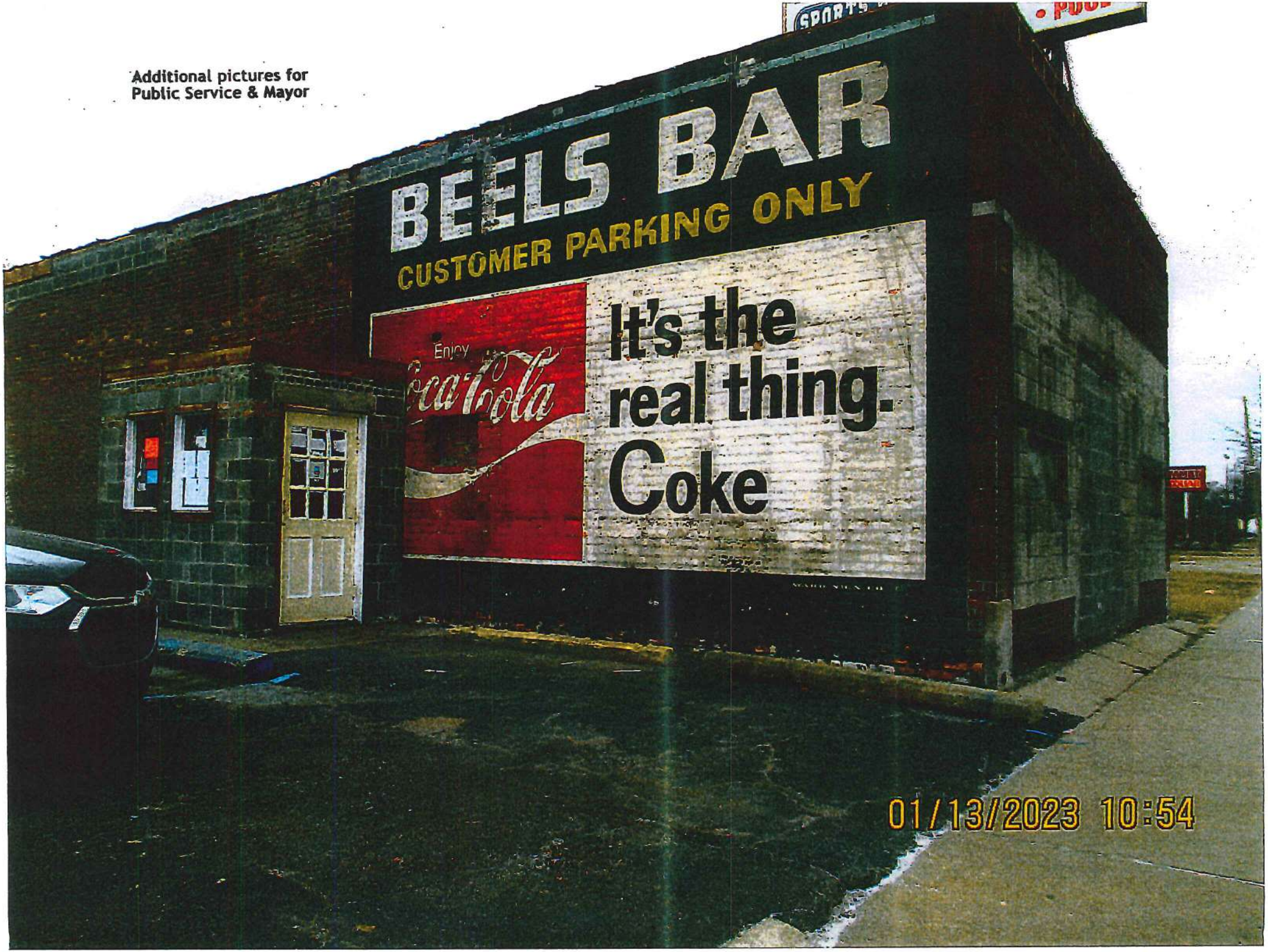
Comments & Other Removal: The building was sold 12/01/2022 and recorded 12/21/2022. (see att in title) The sale was performed by Warranty deed (prepared by a title company). The property deed was transferred in lieu of the judgment lien of $476,353.10 (per att. Title work) on the previous property owner.

Additional pictures for Public Service & Mayor



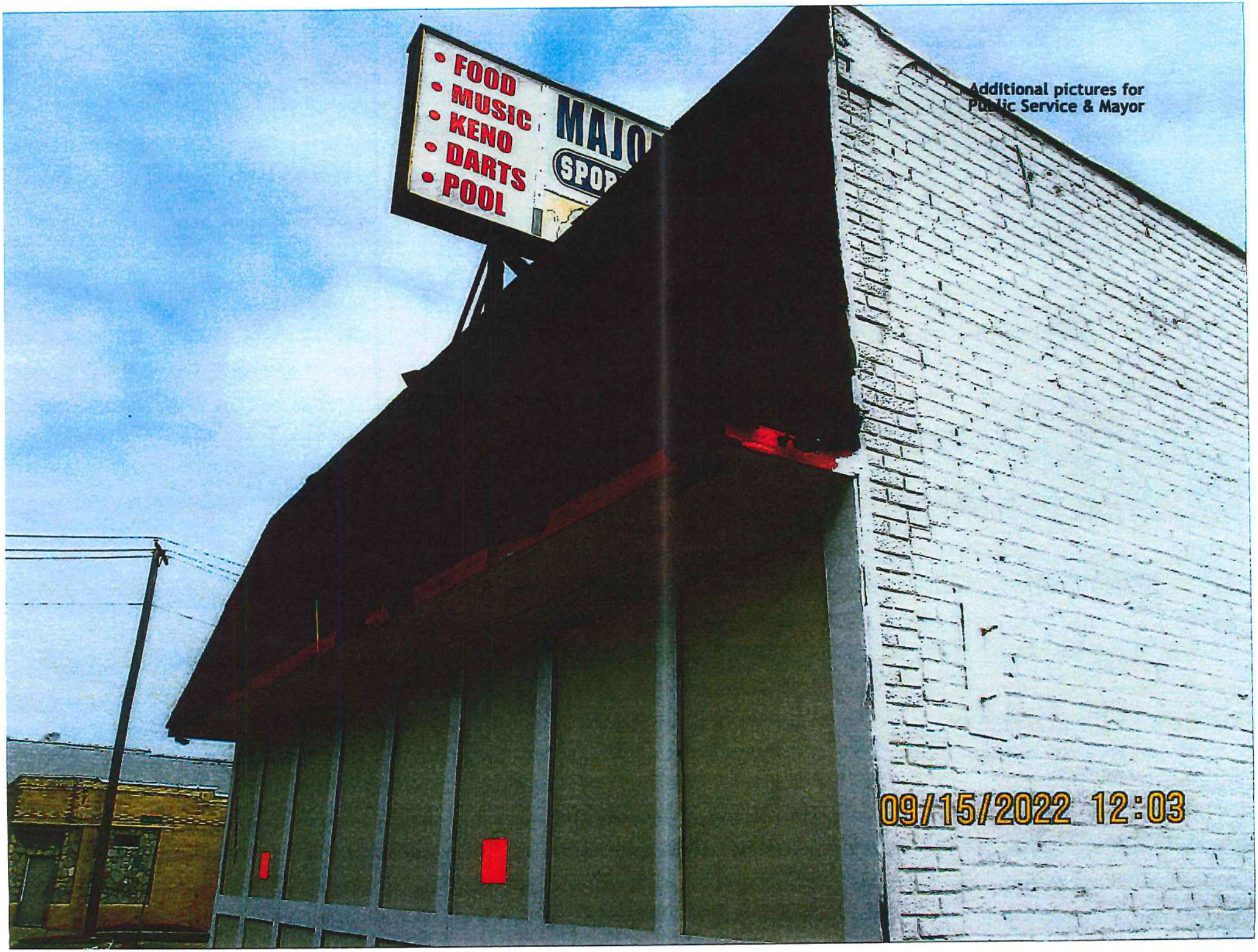
UNSAFE
STRUCTURE
THIS BUILDING MAY BE
ORDERED DEMOLISHED BY
THE CITY OF WARREN
STOP
NOTICE
01/09/2023 11:38

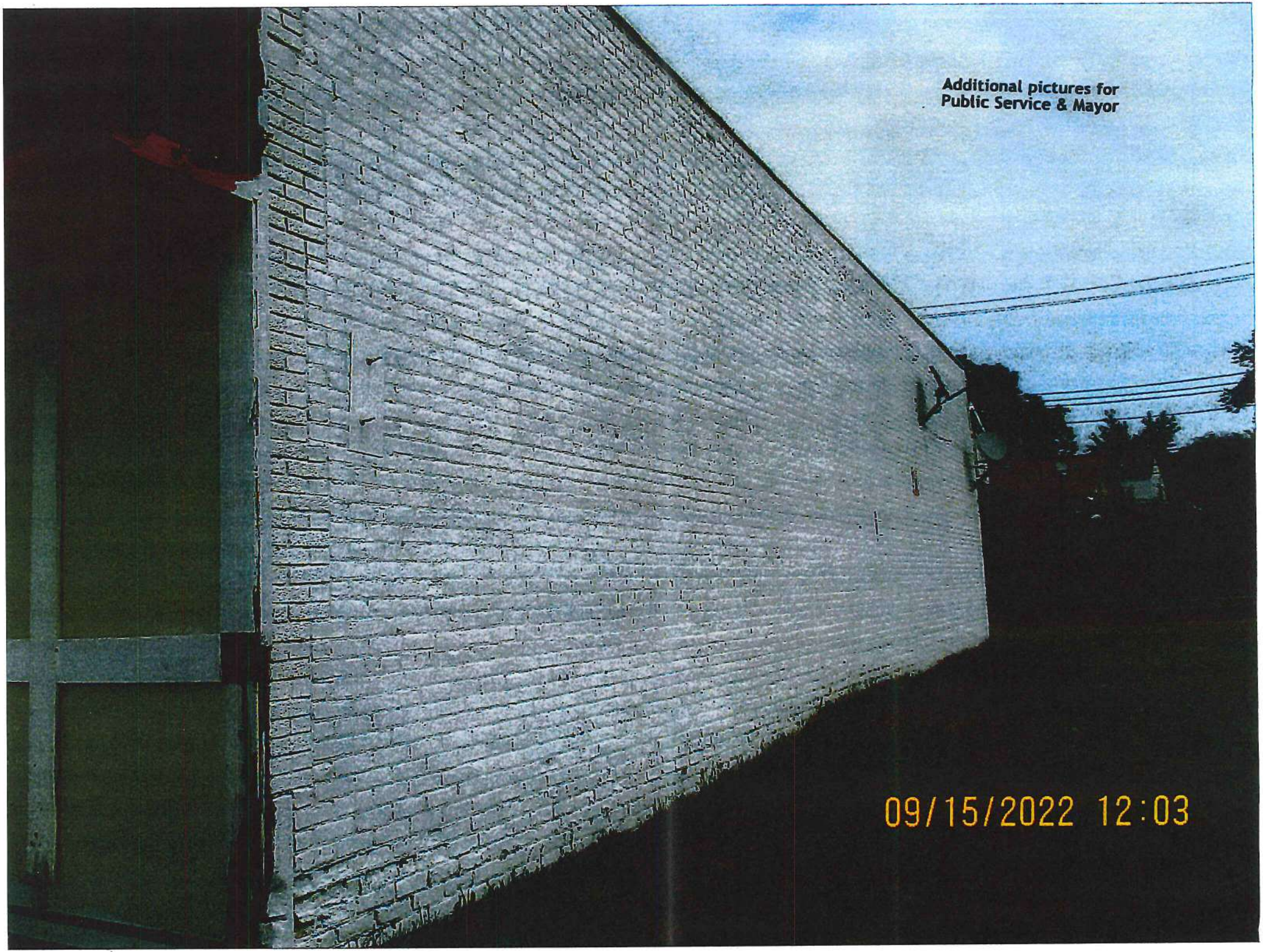
Additional pictures for
Public Service & Mayor



Additional pictures for
Public Service & Mayor

20840 VAN DYKE
Additional pictures for
Public Service & Mayor
09/15/2022 12:03


• FOOD
• MUSIC
• KENO
• DARTS
• POOL
MAJO
SPOR
Additional pictures for
Public Service & Mayor
09/15/2022 12:03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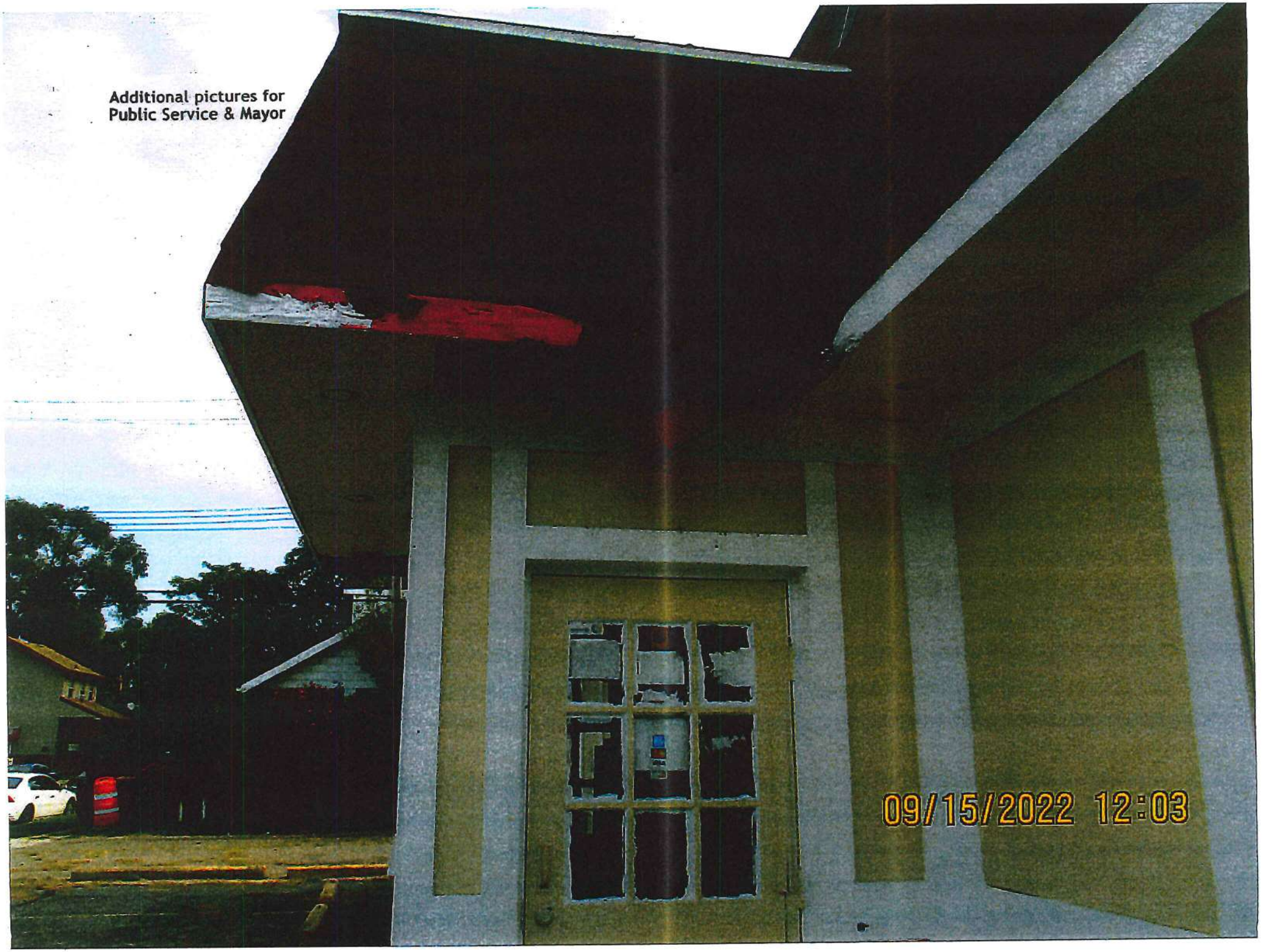
09/15/2022 12:03

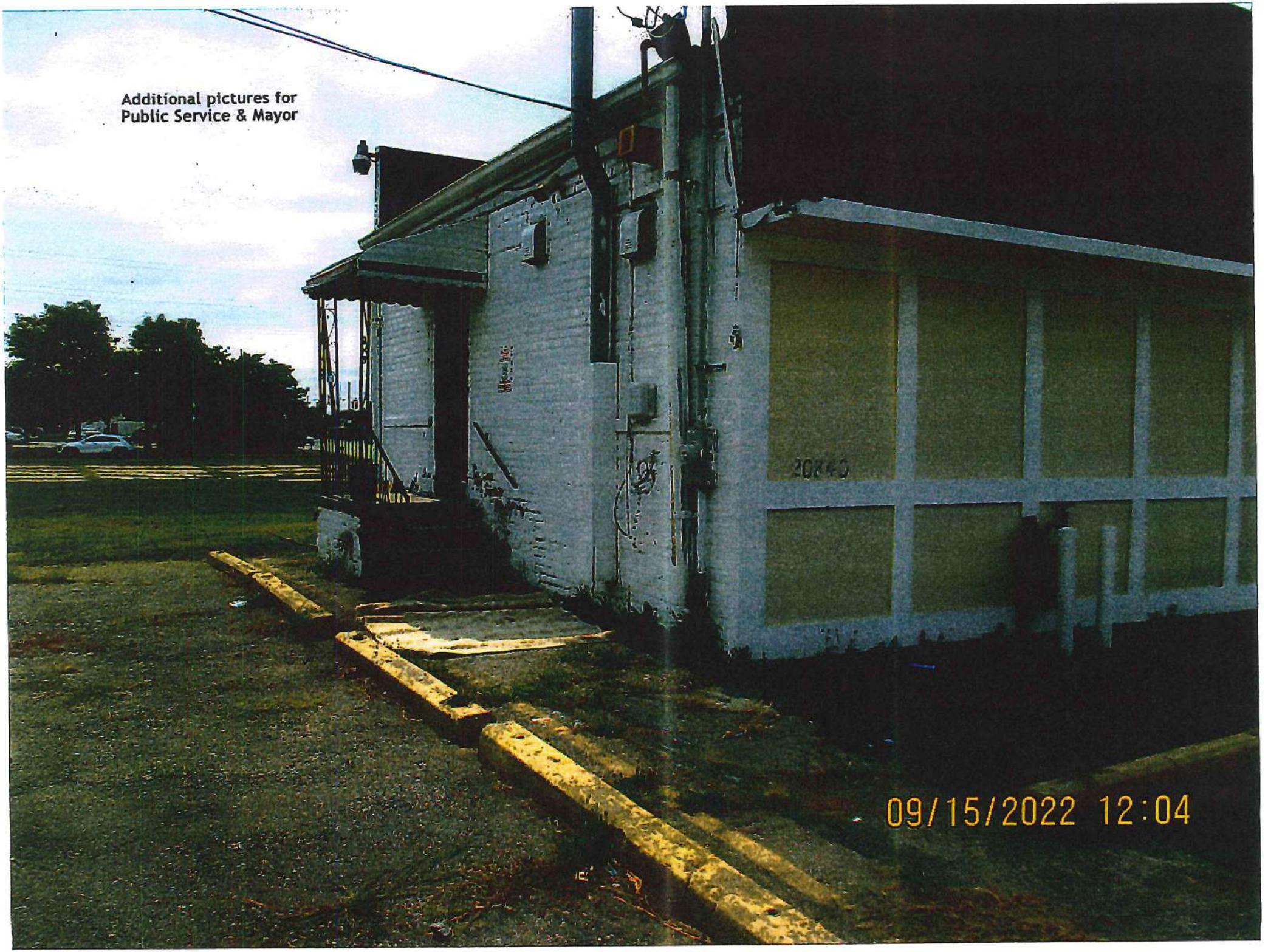
Additional pictures for
Public Service & Mayor



Additional pictures for
Public Service & Mayor

Additional pictures for
Public Service & Mayor
09/15/2022 12:04

Additional pictures for
Public Service & Mayor
09/15/2022 12:04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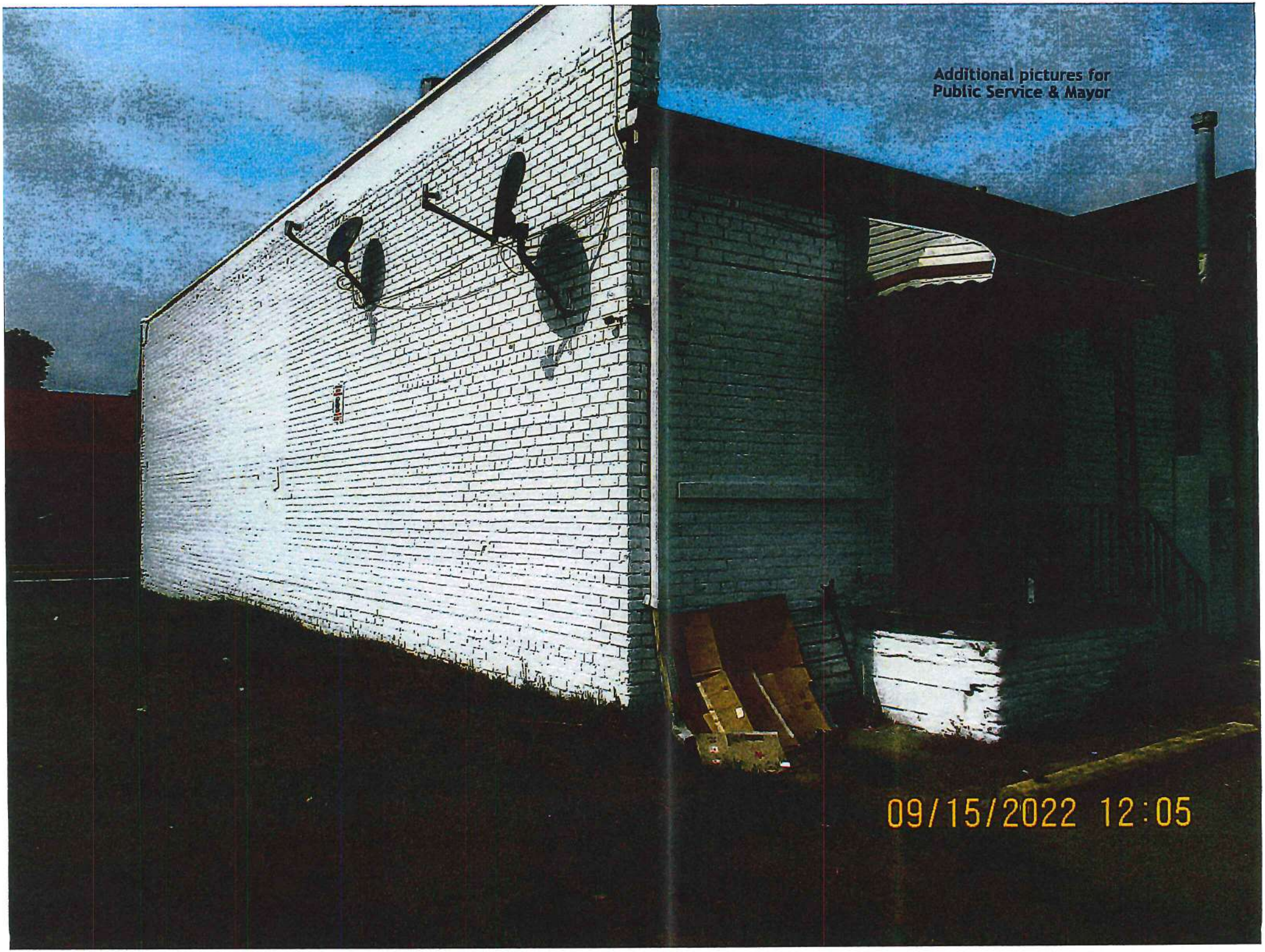
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09/15/2022 12:05

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Public Service & Mayor
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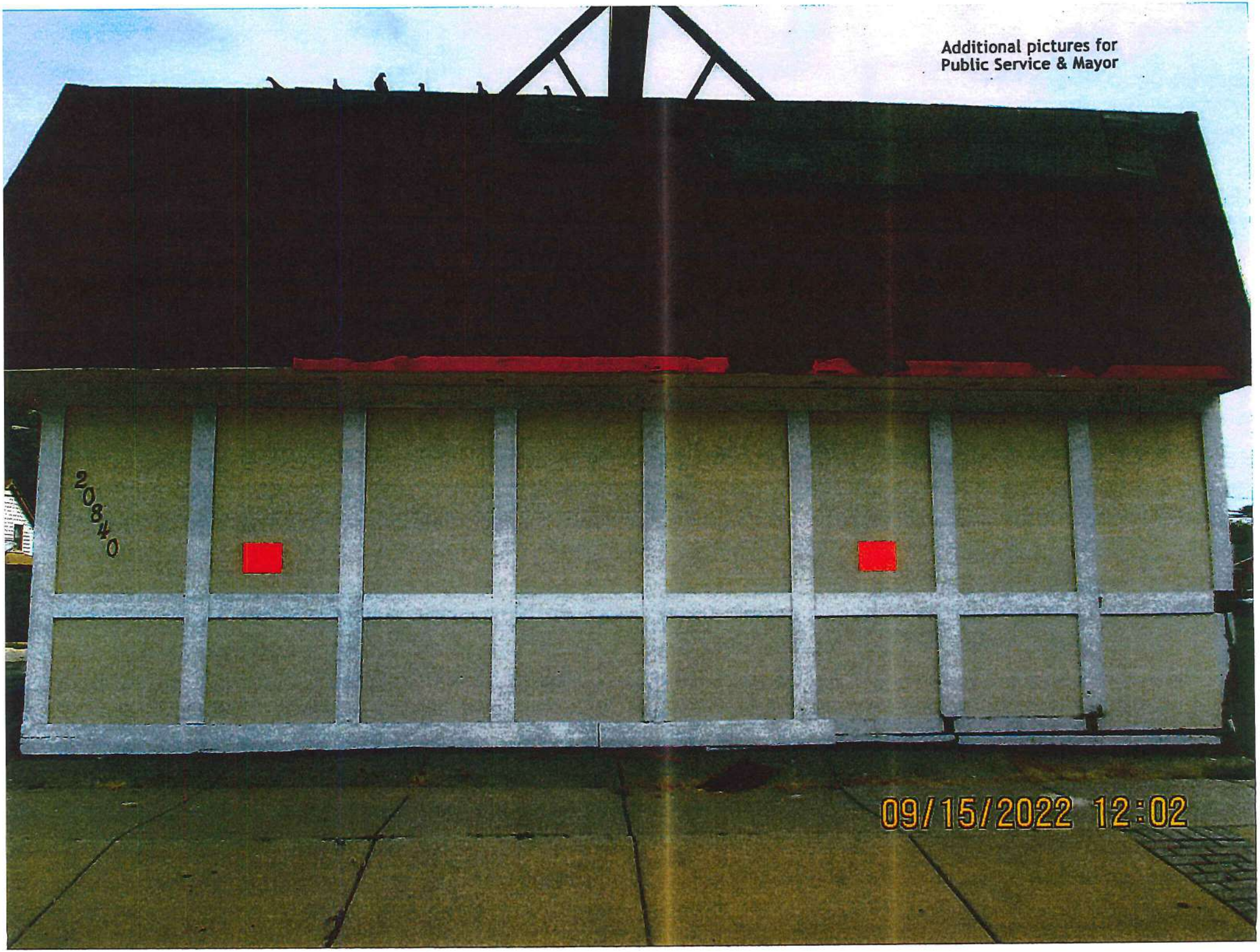
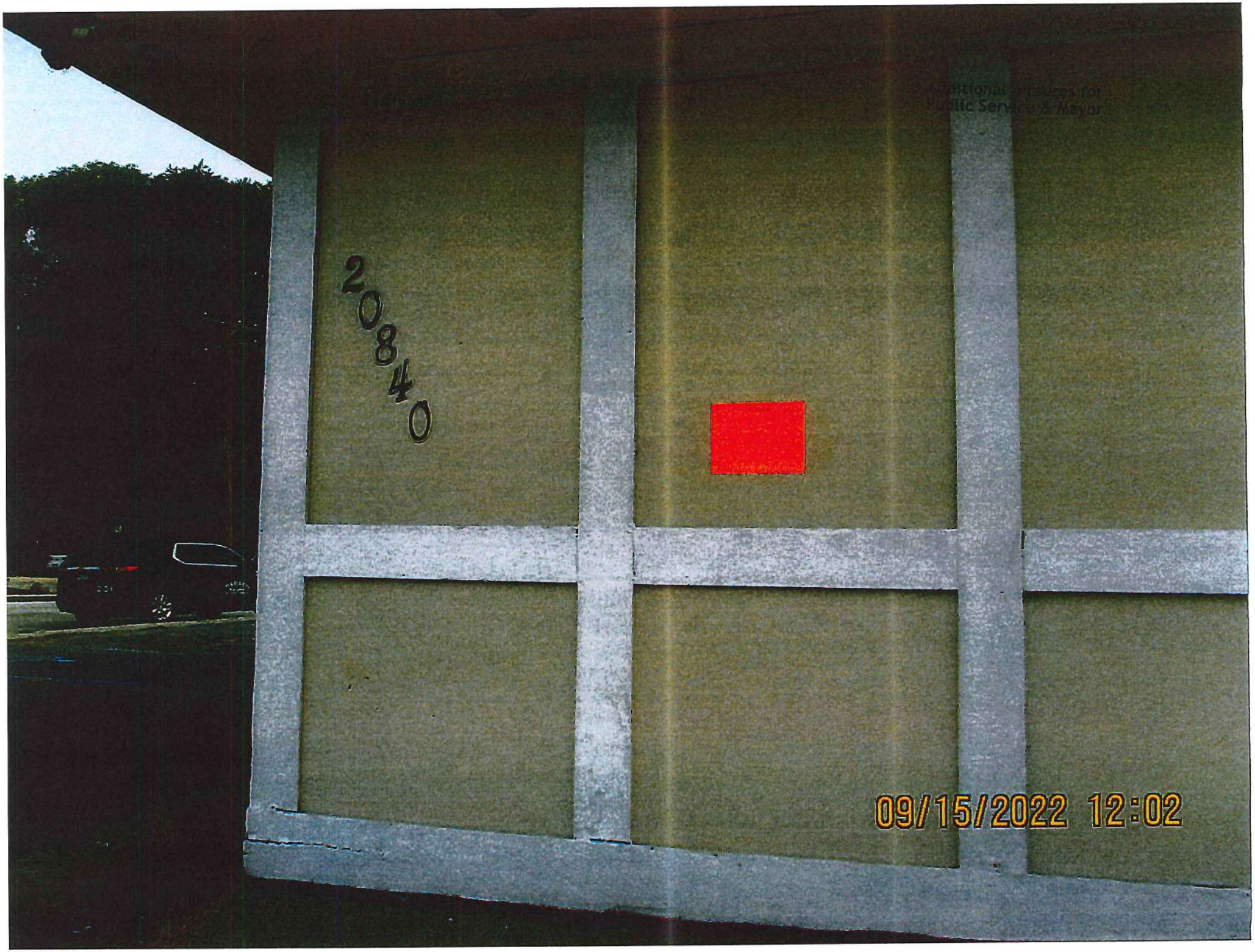
Additional pictures for
Public Service & Mayor


Additional pictures for
Public Service & Mayor
20840
09/15/2022 12:02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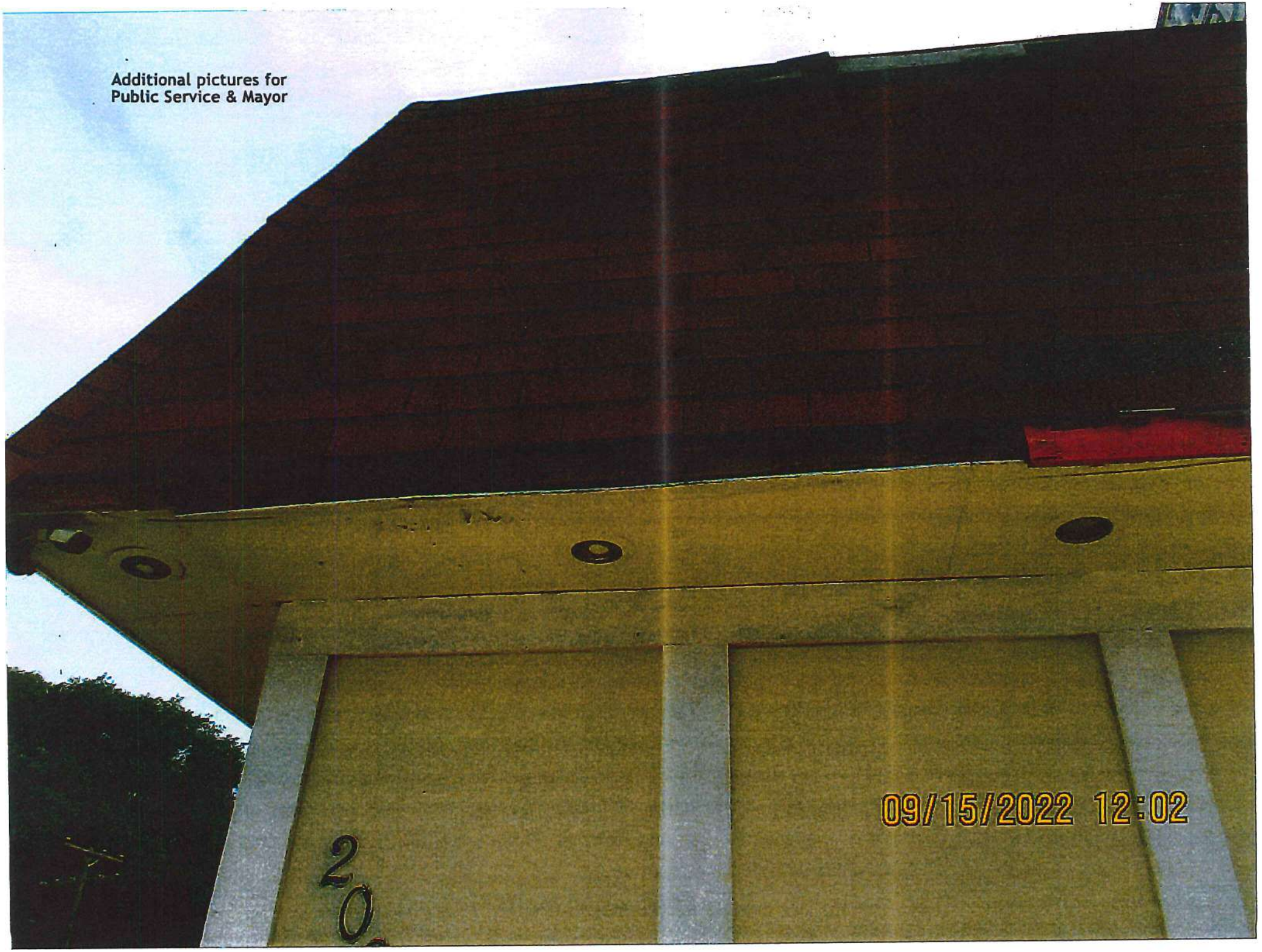
09/15/2022 12:02

Additional pictures for
Public Service & Mayor



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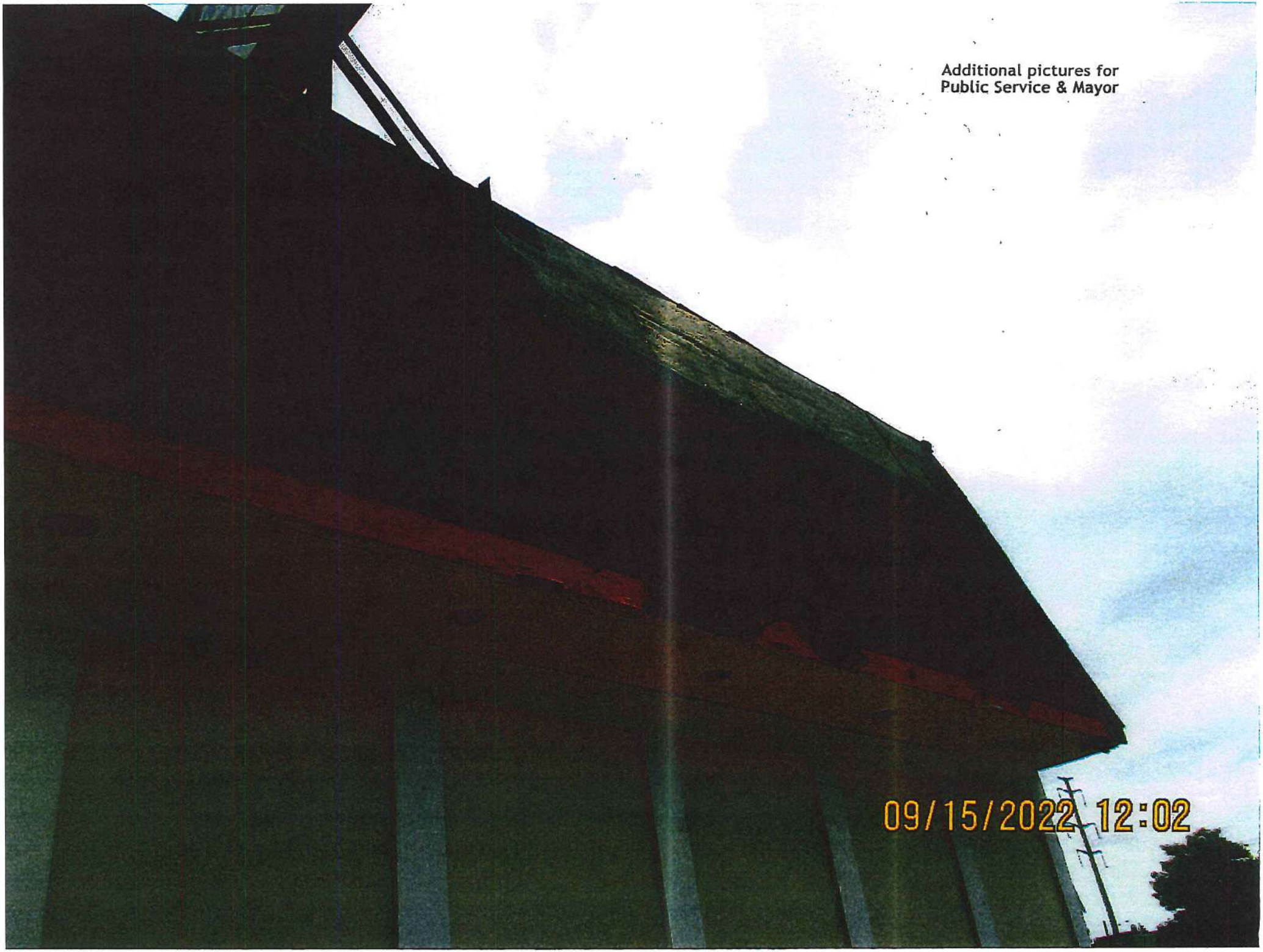


Additional pictures for
Public Service & Mayor
10/18/2022 09:49

CITY OF WARREN
ORDER
ABATEMENT BY DEMOLITION

To: Hearing Attendees
Re: Administrative Hearing - Property Maintenance Ordinance
Division of Buildings and Safety Engineering Date: March 23, 2023
Officer: Gus Ghanam Title: Acting Hearing Officer
Property Description:
Name: Al Husseini Ammar
Address: 20840 Van Dyke, Warren, MI 48089 **Commercial**
Legal Description: A J Christie's Subdivision Lots 13 &14
Tax I.D. Number: 12-13-34-353-001
Recorded in Liber: 2 Page: 235 of Macomb County Records
Owner:
Mailing Address Name: Al Husseini Ammar
Address: 114 Shadowlawn St
City: Inkster State: MI Zip: 48141
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 April 23, 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

CITY OF WARREN

NOTICE OF NUISANCE ABATEMENT PROCEEDINGS

An Administrative Hearing was held on March 23, 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: Al Husseini Ammar
Property address: 20840 Van Dyke, Warren, MI 48089 **Commercial**
Property description: A J Christie's Subdivision Lots 13 & 14
Tax I.D. Number: 12-13-34-353-001
Recorded in Liber: 2, Page: 235 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

lispenn.doc mw

DETERMINATION:

Mr. Ghanam gave the owner 30 days to get information from CDBG about a loan, and to get the exterior of the property cleaned up.

Audience Participation

None

13350 Sherman (12-13-35-435-004) House & Garage All parties have been duly notified and letters were posted on the building in question. No one appeared.

Mr. Ghanam stated the property is vacant and dilapidated.

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. James Holmes, possible new tenant appeared.

Mr. Ghanam stated that this is the fourth hearing and there has not been any significant changes in the building.

DETERMINATION:

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

Audience Participation

None

21647 Van Dyke (12-13-33-426-012) Commercial All parties have been duly notified and letters were posted on the building in question. Valentino Holata, son in law of owner in attendance.

Mr. Ghanam stated he still wants the exterior of the property in better condition.

DETERMINATION:

Mr. Ghanam gave the representative 30 days to get the site plan taken care of with the Planning Division and to meet with TIFA.

Audience Participation

None

COLONIAL TITLE COMPANY

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

FAX COVER LETTER

To:	Mandy Wells
Company Name:	City of Warren - Building Division
Fax No.:	(586)574-4577
Email:	mwells@cityofwarren.org
Customer No.:	2320719
Date:	February 2, 2023
From:	Mary Anne

NEW
2/2/2023

Property Address: 20840 Van Dyke, Warren, MI 48089

File No.: 23894

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 48093

Invoice number: 23894
Invoice date: February 2, 2023
Please pay before: February 16, 2023
Our file number: 23894
Your reference number: 2320719

Property:
20840 Van Dyke
Warren, MI 48089
Macomb County

DESCRIPTION	AMOUNT
Title Search Update	25.00
Invoice total amount due:	$ 25.00

COLONIAL TITLE COMPANY
SEARCH REPORT

Record Search Furnished to: Mandy Wells
City of Warren - Building Division
One City Square, Suite 305
Warren, MI 48093

Customer Reference Number: 2320719

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

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

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

1. Consequential or punitive damages, loss of anticipated profits, costs of toxic waste cleanup or other 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: 20840 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 January 13, 2023 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 January 13, 2023 at 8:00am.

PROPERTY DESCRIPTION:

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

Lot 13 and 14, except the Westerly 20 feet thereof - A.J. Christe's Subdivision, as recorded in Liber 2, Page 235, Macomb County Records.

Commonly Known As: 20840 Van Dyke, Warren, MI 48089

Tax ID Number: 12-13-34-353-001

Apparent Owner: Ammar Al Husseini
Title Deed dated 12/01/2022, recorded 12/21/2022, in Liber 28946, Page 794, Macomb County Records.

PAYMENT OF TAXES: Tax Parcel No.: 12-13-34-353-001
Address: 20840 Van Dyke, Warren, MI 48089
2022 Winter Taxes in the amount of $58.10 are PAID
2022 Summer Taxes in the amount of $3,343.85 are PAID
Special Assessments Included In The Current Year Tax Bills:
Amount: $545.73 Period: Summer Desc: WATER
Special Assessments Separate From the Tax Bills: Must verify with city
- 2022 State Equalized Value: $46,880.00
- 2022 Taxable Value: $38,063.00

NOTE: At the City level, subject property is assessed as Lots 13 and 14 in their entirety.

No open mortgages found recorded on the public record.

Notice of Judgment Lien in the original amount of $476,353.10 against Mohamed Charara and in favor of HPS Investment, LLC, dated 03/18/2020, recorded 04/14/2020, in Liber 26641, Page 145, Macomb County Records.
NOTE: The last four digits of the debtor's Social Security Number is 0570.
NOTE: No release found on public record.

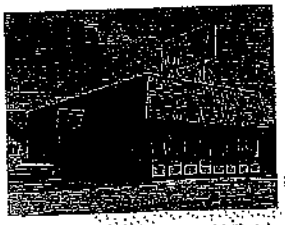
Under this form of Search, this Company is not an insurer of the above Title, nor does it guarantee the Title or any evidence thereto and is not liable for any inaccuracies involving environmental searches or determinations.

The liability is limited to the amount paid for the Search. Rider attached to and forming a part of Search No. 23894

Colonial Title Company
Stephen DeBates, President

20840 VAN DYKE WARREN, MI 48089 (Property Address)

Parcel Number: 12-13-34-353-001 Account Number: 201921234



Item 1 of 2 1 Image / 1 Sketch

Property Owner: AL HUSSEINI AMMAR

Summary Information

- Commercial/Industrial Building Summary
  - Yr Built: 1950 - # of Buildings: 1
  - Total Sq.Ft: 1,568
- 1 Special Assessment found
- 31 Building Department records found
- Assessed Value: $46,880 | Taxable Value: $36,063
- Property Tax information found
- Utility Billing information found

Owner and Taxpayer Information

Owner	AL HUSSEINI AMMAR 114 SHADOWLAWN ST INKSTER, MI 48141	**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**	$46,880
Notes	*No Data to Display*	**Taxable Value**	$36,063
PP CLASS / YEAR	0	**State Equalized Value**	$46,880
NOTES	*Not Available*	**Date of Last Name Change**	01/05/2023
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

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

Previous Year Information

Year	MBOR Assessed	Final SEV	Final Taxable
2021	$46,510	$46,510	$36,848
2020	$48,180	$48,180	$36,340
2019	$46,390	$46,390	$35,670

Land Information

Zoning Code	C-2	**Total Acres**	0.110
Land Value	$27,160	**Land Improvements**	$0
Renaissance Zone	No	**Renaissance Zone Expiration Date**	*No Data to Display*
ECF Neighborhood	CRS41 RESTAURANT	**Mortgage Code**	*No Data to Display*
Lot Dimensions/Comments	*Not Available*	**Neighborhood Enterprise Zone**	No

Lot(s)	Frontage	Depth
Lot 1	60.00 ft	80.00 ft
	Total Frontage: 60.00 ft	**Average Depth: 80.00 ft**

Legal Description

A J CHRISTE'S SUBDIVISION LOTS 13 & 14 L.2 P.235

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
12/01/2022	$10,000.00	WD	CHARARA MOHAMED	AL HUSSEINI AMMAR	33-TO BE DETERMINED	28946/794
02/28/2011	$1.00	WD	FARNER HELEN M & RUEHLE GUDRUN	CHARARA MOHAMED	33-TO BE DETERMINED	20687/486
02/28/2011	$1.00	QC	FANER & RUEHLE INC	RUEHLE GUDRUN & FANER HELEN M	33-TO BE DETERMINED	20673/733
02/26/2011	$1.00	WD	DESMET DAVID R	FANER HELEN M & RUEHLE GUDRUN	03-ARM'S LENGTH	20687/485
12/07/2009	$90,000.00	WD	DESMET DAVID	FARNER HELEN & RUEHLE GUDRUN	33-TO BE DETERMINED	
02/04/2000	$85,000.00	WD			33-TO BE DETERMINED	L9525P396
05/26/1999	$0.00	QC	William Richter & Charlesie		33-TO BE DETERMINED	

Building Information - 1568 sq ft Bars (Taverns) (Commercial)

Floor Area	1,568 sq ft	**Estimated TCV**	*Not Available*
Occupancy	Bars (Taverns)	**Class**	C
Stories Above Ground	1	**Average Story Height**	12 ft
Basement Wall Height	*Not Available*	**Identical Units**	*Not Available*
Year Built	1950	**Year Remodeled**	*No Data to Display*
Percent Complete	100%	**Heat**	Complete H.V.A.C.
Physical Percent Good	35%	**Functional Percent Good**	100%
Economic Percent Good	100%	**Effective Age**	66 yrs

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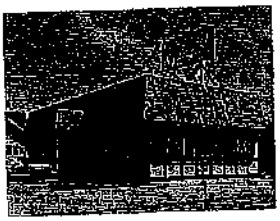
20840 VAN DYKE WARREN, MI 48089 (Property Address)

Parcel Number: 12-13-34-353-001 Account Number: 201921234



Item 1 of 2 1 Image / 1 Sketch

Property Owner: AL HUSSEINI AMMAR

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  - Yr Built: 1950 - # of Buildings: 1
  - Total Sq.Ft.: 1,568
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Owner and Taxpayer Information

Owner	AL HUSSEINI AMMAR 114 SHADOWLAWN ST INKSTER, MI 48141	**Taxpayer**	SEE OWNER INFORMATION

Legal Description

A J CHRISTE'S SUBDIVISION LOTS 13 & 14 L2 P.235

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 1/30/2023 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	Winter	$58.10	$58.10	12/06/2022	$0.00

General Information for 2022 Winter Taxes

School District	50220	**PRE/MBT**	0.0000%
Taxable Value	$38,063	**S.E.V.**	$46,880
Property Class	201 - COMMERCIAL-IMPROVED	**Assessed Value**	$46,880
Tax Bill Number	*No Data to Display*	**Last Receipt Number**	04745022
Last Payment Date	12/06/2022	**Number of Payments**	1
Due Date	*No Data to Display*		
Base Tax	$57.53	**Base Paid**	$57.53
Admin Fees	$0.57	**Admin Fees Paid**	$0.57
Interest Fees	$0.00	**Interest Fees Paid**	$0.00
Total Tax & Fees	$58.10	**Total Paid**	$58.10
Renaissance Zone	*Not Available*	**Mortgage Code**	*Not Available*

Tax Bill Breakdown for 2022 Winter

Taxing Authority	Millage Rate	Amount	Amount Paid
MACOMB VETERANS	0.065200	$2.48	$2.48
HURON-CLINT PARK	0.207000	$7.87	$7.87
SMART	0.950000	$36.15	$36.15
ZOO AUTHORITY	0.094500	$3.59	$3.59
ART INSTITUTE	0.195600	$7.44	$7.44
Admin Fees		$0.57	$0.57
Interest Fees		$0.00	$0.00
	1.512300	$58.10	$58.10

Click here for your Winter 2022 Tax Bill

Click here for a printer friendly version of Winter 2022 Tax information

2022	Summer	$3,343.85	$3,343.85	12/06/2022	$0.00

General Information for 2022 Summer Taxes

School District	50220	**PRE/MBT**	0.0000%
Taxable Value	$38,063	**S.E.V.**	$46,880
Property Class	201 - COMMERCIAL-IMPROVED	**Assessed Value**	$46,880
Tax Bill Number	*No Data to Display*	**Last Receipt Number**	04745022
Last Payment Date	12/06/2022	**Number of Payments**	1
Due Date	08/31/2022		
Base Tax	$3,245.61	**Base Paid**	$3,245.61
Admin Fees	$16.68	**Admin Fees Paid**	$16.68
Interest Fees	$81.56	**Interest Fees Paid**	$81.56
Total Tax & Fees	$3,343.85	**Total Paid**	$3,343.85
Renaissance Zone	*Not Available*	**Mortgage Code**	*Not Available*

Tax Bill Breakdown for 2022 Summer

Taxing Authority	Millage Rate	Amount	Amount Paid
WARREN OPERATING	6.326300	$316.92	$316.92
CITY ROAD IMPROV	2.002900	$76.23	$76.23
EMS	0.277000	$10.54	$10.54
LIBRARY	1.268700	$48.29	$48.29
SANITATION	2.775000	$105.62	$105.62
ACT 345 POL/FIRE	4.984800	$189.73	$189.73
POLICE OPERATING	0.928900	$35.35	$35.35
FIRE OPERATING	0.928900	$35.35	$35.35
POL & FIRE OPER	4.674100	$177.91	$177.91
RECREATION	0.924700	$35.19	$35.19
MACOMB CNTY OPER	4.320000	$164.43	$164.43
MCC OPERATING	1.407700	$53.58	$53.58
MAC INT SCH DIST	4.630000	$176.23	$176.23
STATE ED TAX	6.000000	$228.37	$228.37
VAN DYKE OPERAT	18.000000	$685.13	$685.13
VAN DYKE DEBT/SF	9.484600	$361.01	$361.01
WATER	0.000000	$545.73	$545.73
Admin Fees		$16.68	$16.68
	70.953600	$3,343.85	$3,343.85

Taxing Authority	Millage Rate	Amount	Amount Paid
Interest Fees		$81.56	$81.56
	70.933600	$3,343.85	$3,343.85

Click here for your Summer 2022 Tax Bill

Click here for a printer friendly version of Summer 2022 Tax Information

2021	Winter	$132.07	$0.00		$132.07	** Read Note(s) Above
2021	Summer	$3,012.83	$0.00		$3,012.83	** Read Note(s) Above
2020	Winter	$60.47	$0.00		$60.47	** Read Note(s) Above
2020	Summer	$2,740.62	$0.00		$2,740.62	** Read Note(s) Above
2019	Winter	$65.89	$0.00		$65.89	** Read Note(s) Above
2019	Summer	$2,668.29	$0.00		$2,668.29	** Read Note(s) Above
2018	Winter	$55.59	$0.00		$55.59	** Read Note(s) Above
2018	Summer	$2,577.24	$0.00		$2,577.24	** Read Note(s) Above
2017	Winter	$54.23	$0.00		$54.23	** Read Note(s) Above
2017	Summer	$2,450.26	$2,450.26	08/31/2017	$0.00	

Load More Years

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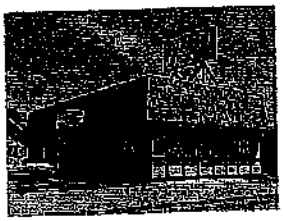
20840 VAN DYKE WARREN, MI 48089 (Property Address)

Parcel Number: 12-13-34-353-001 Account Number: 201921234



Item 1 of 2 1 Image / 1 Sketch

Property Owner: AL HUSSEINI AMMAR

Summary Information

> Commercial/Industrial Building Summary
- Yr Built: 1950
- # of Buildings: 1
- Total Sq.Ft.: 1,568

> 1 Special Assessment found

> 31 Building Department records found

> Assessed Value: $46,880 | Taxable Value: $38,063

> Property Tax information found

> Utility Billing information found

Owner and Taxpayer Information

Amount Due

Special Assessment Total Payoff Amount: **$0.00**

Owner	CHARARA MOHAMED 22066 CHERRYWOOD ROAD WOODHAVEN, MI 48183	**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
S0319	ROLL S0319	Inactive	3.0000	2010	5	** Paid In Full

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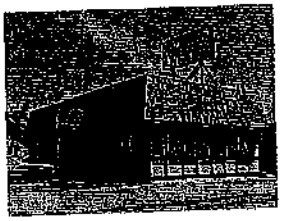
20840 VAN DYKE MI 48089 (Property Address)

Parcel Number: 12-13-34-353-001 Account Number: 201921234



Item 1 of 2 1 Image / 1 Sketch

Property Owner: AL HUSSEINI AMMAR

Summary Information

- > Commercial/Industrial Building Summary
  - Yr Built: 1950
  - # of Buildings: 1
  - Total Sq.Ft.: 1,568
- > 1 Special Assessment found
- > 31 Building Department records found
- > Assessed Value: $46,880 | Taxable Value: $38,063
- > 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	PB107215		EXPIRED	5/14/1998		$0.00	View
Building	PB2004-002022		CANCELED			$0.00	View
Building	PB2004-005725		CANCELED			$0.00	View
Building	PB2004-011411		CANCELED			$0.00	View
Building	PB2004-013165		CANCELED			$0.00	View
Building	PB2004-088464		CANCELED			$0.00	View
Building	PB2004-107215		CANCELED			$0.00	View
Electrical	PE12-213913		FINALED	6/28/2012	7/6/2012	$0.00	View
Electrical	PE19-000981		EXPIRED	6/20/2019	6/25/2019	$0.00	View
Electrical	PE2004-186151		CANCELED			$0.00	View

Displaying items 1 - 10 of 16

1 2

Apply for a Permit

Attachments

Date Created	Title	Record

No records to display.

Displaying items 0 - 0 of 0

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20840 VAN DYKE MI 48089 (Property Address)

Parcel Number: 12-13-34-353-001 Account Number: 201921234

Item 1 of 2 1 Image / 1 Sketch

Property Owner: AL HUSSEINI AMMAR

Summary Information

- > Commercial/Industrial Building Summary
  - Yr Built: 1950
  - # of Buildings: 1
  - Total Sq.Ft.: 1,569
- > 1 Special Assessment found
- > 31 Building Department records found
- > Assessed Value: $45,880 | Taxable Value: $38,063
- > Property Tax information found
- > Utility Billing information found

Amount Due

Property Total	$0.00

Owner Information

Not Available

Permits

To pay on a record, click View

Permit Type	Permit Number	Associated Project	Status	Date Issued	Last Inspection	Amount Due	
Mechanical	PM12-101749		FINALED	8/24/2012	9/11/2012	$0.00	View
Mechanical	PM2004-079588		CANCELED			$0.00	View
Plumbing	PP2004-084594		CANCELED			$0.00	View
Special	PSP12-35491		FINALED	5/3/2012		$0.00	View
Special	PSP13-00898		EXPIRED	5/1/2013		$0.00	View
Special	PSP21-00459	JCO21-0291	EXPIRED	7/20/2021	2/7/2022	$0.00	View

Displaying items 11 - 16 of 16

1 2

Apply for a Permit

Attachments

Date Created	Title	Record

No records to display.

Displaying items 0 - 0 of 0

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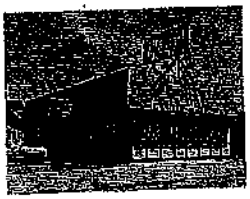
20840 VAN DYKE Warren, MI 48089 (Property Address)

Parcel Number: 12-13-34-353-001 Account Number: 201921234



Item 1 of 2 1 Image / 1 Sketch

Property Owner: AL HUSSEINI AMMAR **UB Customer Name:** 201921234 OCCUPANT

Summary Information

- Commercial/Industrial Building Summary
  - Yr Built: 1950
  - # of Buildings: 1
  - Total Sq.Ft.: 1,568
- 1 Special Assessment found
- 31 Building Department records found
- Assessed Value: $46,880 | Taxable Value: $38,063
- Property Tax information found
- Utility Billing information found

Amount Due

Total Amount Due $2.07

Pay Now

Customer Information

Name	201921234 OCCUPANT		
Address	20840 VAN DYKE Warren, MI 48089	Account Number	201921234

Current Bill

Click here for a printer friendly version

Amount Due	$2.07	Bill From	11/30/2022
Due Date	01/30/2023	Bill To	12/31/2022

Billing Item	Previous Amount	Current Amount	Penalties & Interest	Balance
COMMODITY	$0.00	$0.00	$0.00	$0.00
CROSS CONNECTION	$0.00	$0.00	$0.00	$0.00
DELINQ NOTICE FEE	$0.00	$0.00	$0.00	$0.00
Labor	$0.00	$0.00	$0.04	$0.04
Meter	$0.00	$0.00	$0.08	$0.08
PENALTY	$0.00	$0.00	$0.00	$0.00
SEWER	$0.00	$0.00	$0.56	$0.56
SEWER SERVICE CHARGE	$0.00	$0.00	$0.12	$0.12
STATE MANDATED FEE	$0.00	$0.00	$0.12	$0.12
Turn On	$0.00	$0.00	$0.34	$0.34
WATER	$0.00	$0.00	$0.69	$0.69
WATER SERVICE CHARGE	$0.00	$0.00	$0.04	$0.04
	$0.00	$0.00	$2.07	$2.07

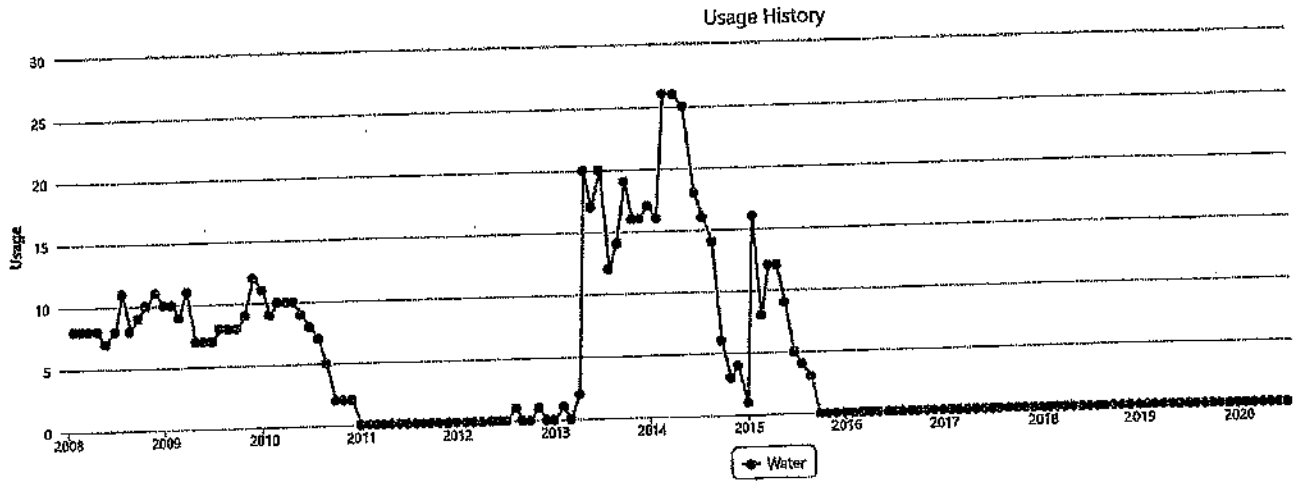
History (526 Items Found)

Starting Date Ending Date

Click here for a printer friendly version

Posted	Action	Other Info	Read Type	Read	Usage	Amount	Balance
1/11/2023	Bill Calculated	11/30/22-12/31/22		0.00	0.00	$0.00	$2.07
1/9/2023	Penalty			0.00	0.00	$0.05	$2.07
12/31/2022	Meter Read	Water	Auto Read	11.00	0.00	$0.00	$2.02
12/12/2022	Bill Calculated	10/31/22-11/30/22		0.00	0.00	$0.00	$2.02
12/8/2022	Payment Posted	R22-417812		0.00	0.00	($70.80)	$2.02
12/8/2022	Penalty			0.00	0.00	$2.02	$72.82
11/30/2022	Meter Read	Water	Auto Read	11.00	0.00	$0.00	$70.80
11/14/2022	Bill Calculated	09/30/22-10/31/22		0.00	0.00	$0.00	$70.80
11/9/2022	Penalty			0.00	0.00	$1.97	$70.80
10/31/2022	Meter Read	Water	Auto Read	11.00	0.00	$0.00	$68.83
10/12/2022	Bill Calculated	09/01/22-09/30/22		0.00	0.00	$0.00	$68.83
9/30/2022	Meter Read	Water	Auto Read	11.00	0.00	$0.00	$68.83
9/13/2022	Bill Calculated	08/01/22-09/01/22		0.00	0.00	$0.00	$68.83

Usage History Chart



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20840 VAN DYKE WARREN, MI 48089 (Property Address)

Parcel Number: 12-13-34-353-001

Property Taxpayer: CHARARA MOHAMED

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
HUSSEINI AMMAR AL
20840 VAN DYKE
WARREN, MI 48089

Taxpayer
CHARARA MOHAMED
22066 CHERRYWOOD ROAD
WOODHAVEN, MI 48183

Amount Due

Enroll in Recurring Payments

Delinquent Taxes: **$0.00**

Legal Description

Legal Description not on file.

Recalculate amounts using a different Payment Date

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

Enter a Payment Date 1/30/2023 Recalculate

Tax History

Year	Season	Total Amount	Total Paid	Last Paid	Total Due	
2021	Dlq. Taxes	$3,599.53	$3,599.53	12/06/2022	$0.00	
2020	Dlq. Taxes	$3,263.59	$3,263.59	02/22/2022	$0.00	
2019	Dlq. Taxes	$3,749.26	$3,749.26	08/31/2021	$0.00	
2018	Dlq. Taxes	$4,113.82	$4,113.82	03/01/2021	$0.00	
2017	Dlq. Taxes	$59.11	$59.11	07/23/2018	$0.00	

Load More Years

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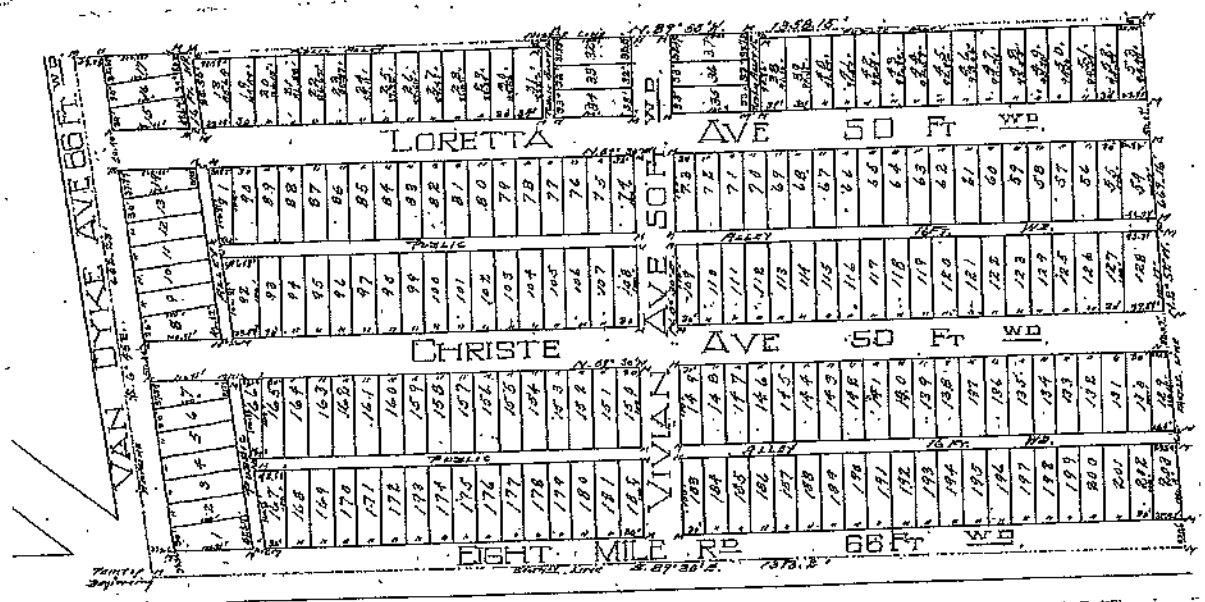
A. J. CHRISTE'S,

SUB^N OF S. ½, OF S.W. ¼, OF S.W. ¼, OF SECTION 34,

T. 1 N. R. 12 E.

WARREN TWP., MACOMB CO., MICHIGAN.

SCALE 1" = 100 FT.



KNOWN ALL MEN BY THIS PRESENTS that We, Augustus J. Christe, and Julia A. Christe, his wife, of the Township of Warren, County of Macomb, and State of Michigan, as proprietors have caused the land embraced in the annexed plat, to be surveyed, laid out and platted as shown on said plat, to be known as A. J. Christe's Sub. No. 1 of part of the S. ½ of S.W. ¼ of S.W. ¼ of Section 34, T. 1 N. R. 12 E., Warren Twp. Macomb Co. Michigan, and that the streets and alleys as shown on said plat are hereby dedicated to the use of the public.

In Presence of
Wm. J. Murphy
John J. Bergmann Jr.

Augustus J. Christe [L.S.]
Julia A. Christe [L.S.]

Dec. 8, 1914

I hereby certify, that there are no Tax Liens or Titles held by the State or any individual against, and that all Taxes on the lands described in the annexed plat, and dedication thereof, have been fully paid. To the best of my knowledge, according to the records of this office.

William H. Kaess
County Treasurer.

DESCRIPTION OF LAND. The land embraced in the annexed plat of part of Section 34, T. 1 N. R. 12 E., Warren Twp. Macomb Co. Michigan, and described as follows: Beginning at the Northeast corner of said S.W. ¼ of S.W. ¼ and running thence N. 89° 58' W. along the North line of said S.W. ¼ of S.W. ¼ 1373.15 feet to the East line of Miller Road; thence S. 0° 58' W. along said East line 1323.15 feet to the South line of said S.W. ¼ of S.W. ¼; thence S. 89° 58' E. along said South line 1373.15 feet to the East line of said S.W. ¼ of S.W. ¼; thence N. 0° 58' E. along said East line 1323.15 feet to the point of beginning.

ALL DIMENSIONS ARE GIVEN IN FEET OR DECIMAL PART OF A FOOT.

I hereby certify that the plat hereon delineated is a correct one, and that permanent monuments consisting of ¾ x 18" iron pipe have been placed at all angles in the boundary of said plat and at the intersections of streets or streets and alleys.

Wayne A. Zahnow
SURVEYOR

This is to certify, that the above plat was approved by the Town Board of the Township of Warren, County of Macomb, State of Michigan, this 12th day of December, 1914.

John H. Burdick
CLERK

Rec'd and filed in the 231
January 9-20 1915
1 a Plats
Robert Cook

STATE OF MICHIGAN } ss.
COUNTY OF MACOMB } On this 19th day of December A.D. 1914 before me a Notary Public, duly qualified, personally appeared the above named Augustus J. Christe and Julia A. Christe, his wife, known to me to be the persons who executed the above application, and acknowledged the same to be their free act and deed.

My commission expires
Dec 11 1916

Edward D. Donaldson
Notary Public

This is to Certify that the above Plat was examined and approved by the Board of Supervisors for Macomb Co. Mich. at Regular Session held Oct. 18th 1915

Jay Hulett Chairman
Geo. H. Donaldson Clerk

L. 2 P. 235

E-RECORDED RECEIVED
REGISTER OF DEEDS
MACOMB COUNTY, MI
2022 DEC 20 2:46 PM

202200137712 L: 28946 P: 794 Pages: 2
12/21/2022 02:30 PM Fees: $35.00
Anthony G. Forlini, Clerk/Register of Deeds
Macomb County, MI

E-Recorded
This is the certify that according to the County Treasurer's records that 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 ____. NO: 86570, LAWRENCE ROCCA
Macomb County Treasurer BY MLH
This certification does not include current taxes now being collected. Date: 12/21/2022

MICHIGAN REAL ESTATE TRANSFER TAX
Macomb County Tax Stamp #1471354
12/21/2022 02:30:47 PM
Receipt# R-22-106685 L: 28946 P: 794
State Tax: $75.00 County Tax: $11.00

WARRANTY DEED

Drafted by: **Mohamed Charara, 22066 Cherrywood Road , Woodhven, MI 48183**
When recorded return to: **Ammar Al Husseini, 114 Shadowlawn St. , Inkster, MI 48141**

THE GRANTOR, **Mohamed Charara,**

Whose address is: **22066 Cherrywood Road , Woodhven, MI 48183,**

conveys and Warrants to **Ammar Al Husseini,**

whose address is: **114 Shadowlawn St. , Inkster, MI 48141,**

the following described premises situated in the **City** of **Warren**, County of **Macomb**, and State of **Michigan**, and particularly described as follows:

Lot(s) 13 and 14, except the Westerly 20 feet thereof, A.J. CHRISTE'S SUBDIVISION, according to the plat thereof as recorded in Liber 2 of Plats, Page 235, Macomb County Records.

Tax Parcel No.: **13-34-353-001**
Commonly known as: **20840 Van Dyke, Warren, MI 48089**

for the sum of **TEN THOUSAND AND NO/100 DOLLARS ($10,000.00)**

County Transfer Tax: $11.00
State Transfer Tax: $75.00

36997

Page Two of Two
Grantor: **Mohamed Charara**
Grantee: **Ammar Al Husseini**

Subject to existing building and use restrictions, easements, reservations, restrictions of record, rights of way of record, zoning ordinances

Effective Date: **12/01/2022**

Signed:

Mohamed Charara

STATE OF **MICHIGAN** }
} ss
COUNTY OF Wayne }

On this **12/01/2022**, before me personally appeared **Mohamed Charara** to me known to be the person described in and who executed the foregoing instrument and acknowledged that he executed the same as his free act and deed.

NABIH SAAD
NOTARY PUBLIC
COUNTY OF WAYNE
My Commission Expires
05-19-2024
Acting in the County of
Wayne
STATE OF MICHIGAN

Notary Public: _____
Printed Name: Nabih Saad
Wayne County, **Michigan**
My Commission Expires: 05-19-2024
Acting in the County of: Wayne

RECD RECORD CO 2019PR03PM0248

2046285 Page 1 of 2
LIBER 26641 PAGE 145
04/14/2020 04:29:56 PM
Macomb County, MI
Fred Miller, Clerk/Register of Deeds
Receipt # 27058

For use by Register of Deeds

SEAL

Approved, SCAO

Original - Register of deeds
1st copy - Court
2nd copy - Judgment creditor
3rd copy - Judgment debtor
4th copy - Return of service

STATE OF MICHIGAN JUDICIAL DISTRICT 22nd JUDICIAL CIRCUIT	NOTICE OF JUDGMENT LIEN	CASE NO. 19-754-CZ

Court address
101 E. Huron Street, Ann Arbor, Michigan 48107

Court telephone no.
(734) 222-3270

Plaintiff name
HPS Investment, LLC

v

Defendant name
Mohamed Charara

Judgment creditor's name and address
HPS Investment, LLC

Judgment debtor's name and address
Mohamed Charara
22066 Cherrywood
Woodhaven, Michigan 48183

Last 4 digits of social security no. or full tax identification no.
0570

Judgment creditor's attorney, bar no., address, and telephone no.
Jonathan B. Frank (P42656)
3910 Telegraph Road, Suite 200
Bloomfield Hills, Michigan 48302
(248) 723-8691

Judgment debtor's attorney, bar no., address, and telephone no.

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 $ 476,353.10.
3. The judgment was entered on 12/18/19 and expires 12/18/29.
4. Except as otherwise prescribed by statute, this judgment lien expires 5 years after the date it is recorded with the register of deeds or when the underlying judgment expires, whichever is earlier.

03/18/20
Date

Jonathan B. Frank
Signature of judgment creditor/judgment creditor's attorney

CERTIFICATION

I certify that the above notice of judgment lien has been filed and includes the information required by MCL 600.2805(1).

Clerk of the Court: /s/ Lindsay Ryan 3/31/2020

Signed by: Clerk/Deputy Clerk

Date

When recorded, return to Jonathan B. Frank, Esq., at address above

SEAL OF THE CIRCUIT COURT OF WASHTENAW CO. MICH.

MC 94 (6/17) NOTICE OF JUDGMENT LIEN

MCL 600.2805

FILED IN Washtenaw County Trial Court, 3/31/2020 12:20 PM

2

NOTICE OF JUDGMENT LIEN
Case No. 19-754-CZ

PROOF OF SERVICE

TO PROCESS SERVER: File your return with the clerk of the court. If you are unable to complete personal service, you must file your return with the clerk of the court and return the judgment debtor's copy to the judgment creditor/attorney.

CERTIFICATE / AFFIDAVIT OF SERVICE / NONSERVICE

☐ **OFFICER CERTIFICATE**
I certify that I am a sheriff, deputy sheriff, bailiff, appointed court officer, or attorney for a party [MCR 2.104(A)(2)], and that: (notarization not required)

OR

☐ **AFFIDAVIT OF PROCESS SERVER**
Being first duly sworn, I state that I am a legally competent adult who is not a party or an officer of a corporate party, and that: (notarization required)

☐ I served a copy of the notice of judgment lien by certified mail on:
☐ I personally served a copy of the notice of judgment lien on (required when the judgment is $25,000 or more):

Judgment debtor's name	Complete address(es) of service	Day, date, time

☐ I have personally attempted to serve the notice of judgment lien on the following person(s) and have been unable to complete service.

Name(s)	Complete address(es) of service	Day, date, time

Service fee $	Miles traveled	Mileage fee $	Total fee $

Signature

Title

Subscribed and sworn to before me on _____ (Date) _____ County, Michigan.

My commission expires: _____ (Date) Signature: _____ (Deputy court clerk/Notary public)

Notary public, State of Michigan, County of _____

ACKNOWLEDGMENT OF SERVICE

I acknowledge that I have received service of this notice of judgment lien on _____ (Day, date, time)

on behalf of _____

_____
Signature

May 24, 2023

DEPARTMENT OF PUBLIC SERVICE
One City Square, Suite 320
Warren, MI 48093-5284
(586) 574-4604
Fax (586) 574-4517
www.cityofwarren.org

Mindy Moore
Council Secretary

RE: Resolution for 8319 Toepfer Nuisance Abatement

Honorable Council Secretary:

The approval of a resolution is necessary for collection proceedings relating to the removal of a house and garage at 8319 Toepfer which is under the nuisance abatement program.

Attached, please find the appropriate resolutions 1 and 2 and place on the **June 13, 2023 consent agenda** for a City Council Meeting **July 11, 2023** to review and confirm Special Assessment Roll No. **524** .

Thank you for your cooperation in this matter.

Sincerely,

Gus Ghanam, Director
Department of Public Service

Read and Concur,

Approved: _____
City Attorneys Office

Read and Concur,

Approved: _____
James R. Fouts, Mayor

RDS/al
Building
Treasurer
Controllers
City Clerk
Assessor

WARREN

May 24, 2023

RECEIVED
MAY 25 2023
CITY ATTORNEY'S OFFICE

DEPARTMENT OF PUBLIC SERVICE
One City Square, Suite 320
Warren, MI 48093-5284
(586) 574-4604
Fax (586) 574-4517
www.cityofwarren.org

City Attorney,

Severely vacant, dilapidated 1 ¼ story house with basement. Garage 18 ft. x 22 ft. Remove 4 foot chain link fence (115 ft. east side, 16 ft. west off house and 20 ft. off garage at:

8319 Toepfer
13-34-160-028

LOT 387 – PIPER'S THIRD VAN DYKE FARMS SUBDIVISION, according to the plat thereof, as recorded in liber 3, Page 167 of plats Macomb County Records.

Interested Parties:
Tina M Karas
Oak Street Mortgage LLC
CITI Financial Mortgage Co. Inc.

Please be advised that the nuisance at the above-noted location has been completed through efforts of the City as directed by the Nuisance Abatement Board of Appeals. Please institute collection proceedings including but not limited to any civil action which may be available.

Cost incurred by the City in effecting the abatement of this nuisance is as follows:

Demolition Bid # RFQ-W-PS311	$12,750.00
Asbestos Survey	$ 434.00
City Administrative Fees	$ 1,092.50
Total	**$14,276.50**

It is recommended these cost be charged to the property owner under proposed Special Assessment Roll No. **524 .** A Certificate of Abatement will be issued at a later date.

Sincerely,

Gus Ghanam, Director
Department of Public Service

cc: Mayor
Division of Building
Property Maintenance
City Controller
City Clerk
City Assessor
Treasurer

1st SAR Nuisance Resolution
8319 Toepfer (13-34-160-028)

RESOLUTION

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

PRESENT: Councilmember: _____

_____

ABSENT: Councilmember: _____

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

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

LOT 387 – PIPER'S THIRD VAN DYKE FARMS SUBDIVISION, according to the plat thereof, as recorded in Liber 3, Page 167 of plats Macomb County Records.

Owner(s): **Tina M Karas**
Oak Street Mortgage LLC
CITI Financial Mortgage Co. Inc.

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

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

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

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

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

PROPERTY	**CHARGES**
Parcel No. 13-34-160-028 also known as 8319 Toepfer	**$14,276.50**

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

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

IT IS FURTHER RESOLVED, that the special assessment roll shall be certified by the City Assessor and filed with the City Clerk. The City Clerk shall give notice by certified mail to the owner(s) of the Property upon which the aforesaid charges are levied, stating the basis for the assessment, the amount thereof, and the property affected, and giving the Property owner(s) until the ___11th___ day of July , 2023 , for payment to be made. The notice shall further state that if payment is not made before the said 11th day of July , 2023, a public hearing shall be held on the aforesaid date before the City Council in the Council Chamber of the Community Center, 5460 Arden, Warren, Michigan 48092 at 7:00 p.m. Eastern _____ Time, for the purpose of hearing any objections to said special assessment roll as prepared.

AYES: Councilmember: _____

_____

NAYS: Councilmember: _____

RESOLUTION DECLARED ADOPTED this _____day of _____, _____.

MINDY MOORE
Council Secretary

CERTIFICATION

STATE OF MICHIGAN)
)SS.
COUNTY OF MACOMB)

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

SONJA BUFFA
City Clerk

2nd SAR Nuisance Resolution
8319 Toepfer (13-34-160-028)

RESOLUTION

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

PRESENT: Councilmember: _____

_____

ABSENT: Councilmember: _____

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

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

Parcel No. (13-34-160-028) <u>also known as 8319 Toepfer</u>

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

PROPERTY **CHARGES**

Parcel No. 13-34-160-028 also known as 8319 Toepfer **$14,276.50**

LOT 387 – PIPER'S THIRD VAN DYKE FARMS SUBDIVISION, according to the plat thereof, as recorded in liber 3, page 167 of plats Macomb County Records.

Owner(s) Tina M Karas
Oak Street Mortgage LLC
CITI Financial Mortgage Co. Inc.

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

The City Clerk has given notice by certified mail on _____ to the owners of the Property upon which the aforesaid charges are levied, stating the basis for the assessment, the amount thereof, and the Property affected, and giving the property owners until the 11th day of July, 2023, for payment to be made;

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

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

SPECIAL ASSESSMENT NO. **524** - **$14,276.50**

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

due on July 1, 2023, and the subsequent installment(s) shall be due on July 1 of each and every year thereafter, bearing interest at the rate of eight (8%) per cent per annum, commencing on August 1, 2023.

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

AYES: Councilmember: _____

_____

NAYS: Councilmember: _____

_____

RESOLUTION DECLARED ADOPTED this _____day of _____, _____.

_____
MINDY MOORE
Council Secretary

CERTIFICATION

STATE OF MICHIGAN)
)SS.
COUNTY OF MACOMB)

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

_____
SONJA BUFFA
City Clerk

DEPARTMENT OF PUBLIC SERVICE
One City Square, Suite 320
Warren, MI 48093-5284
(586) 574-4604
Fax (586) 574-4517
www.cityofwarren.org

May 11, 2023

Mindy Moore, Council Secretary

RE: Resolution for 11028 Lozier Nuisance Abatement

Honorable Council Secretary:

The approval of a resolution is necessary for the demolition of a house, garage and shed at: 11028 Lozier which is under the nuisance abatement program.

Attached, please find the appropriate resolution and place on the **June 13, 2023 consent agenda** for a **July 11, 2023** City Council Meeting.

Thank you for your cooperation in this matter.

Sincerely,

Gus Ghanam, Director
Department of Public Service

Read and Concur,

Approved: _____
City Attorneys Office

Read and Concur,

Approved: _____
James R. Fouts, Mayor

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

RECEIVED

MAY 11 2023

CITY ATTORNEY'S OFFICE

WARREN

DEPARTMENT OF PUBLIC SERVICE
One City Square, Suite 320
Warren, MI 48093-5284
(586) 574-4604
Fax (586) 574-4517
www.cityofwarren.org

May 11, 2023

City Attorney

RE: **Dilapidated vacant house, garage and shed. Two story house with basement. Remove 400 sq. ft garage, shed 9 ft. x 20 ft. Remove added basement with floor system, remove all miscellaneous concrete pads in rear yard. Remove all block landscape structures in rear yard, remove dead trees at rear corner of extended foundation system (marked). Remove 90 ft. of 4 ft. chain link fencing along Lozier and any miscellaneous private fencing at:**

11028 Lozier
13-27-452-029

LOT 44 – HERRICK'S SUBDIVISION, as recorded in Liber 10, Page 35 of Plats, Macomb County Records and Lots 293 and 294, Dalby and Campbell Van Dyke Subdivision, as recorded in Liber 7, Page 24 of Plats, Macomb County Records.

Interested Parties: **Ahmad S. Salahuddin**
Steve Moves Detroit LLC
Steven Streit

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 February 16, 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
11028 Lozier
13-27-452-029

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 **February 16, 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: **11028 Lozier**

Parcel No. **13-27-452-029**

Known as : **LOT 44 – HERRICK'S SUBDIVISION, as recorded in Liber 10, Page 35 of Plats, Macomb County Records and Lots 293 and 294, Dalby and Campbell Van Dyke Subdivision, as recorded in Liber 7, Page 24 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 the **dilapidated vacant house, garage and shed, two story house with basement, remove 400 sq. ft. garage, shed 9 ft. x 20 ft., remove added basement with floor system, remove all miscellaneous concrete pads in rear yard, remove all block landscape structures in rear yard, remove dead trees at rear corner of extended foundation system (marked), remove 90 ft. of 4 ft. chain link fencing along Lozier and any miscellaneous private fencing at: 11028 Lozier** 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

May 8, 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 21745 Elroy Nuisance Abatement

Honorable Council Secretary:

The approval of a resolution is necessary for the demolition of a house and garage at 21745 Elroy which is under the nuisance abatement program.

Attached, please find the appropriate resolution and place on the **June 13, 2023 consent agenda** for a **July 11, 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's Office
Building
Treasurer
Controllers
City Clerk
Assessor

RECEIVED
MAY 08 2023
CITY ATTORNEY'S OFFICE

WARREN

DEPARTMENT OF PUBLIC SERVICE
One City Square, Suite 320
Warren, MI 48093-5284
(586) 574-4604
Fax (586) 574-4517
www.cityofwarren.org

May 8, 2023

City Attorney

RE: **One and one quarter story house (879 square feet) with crawl space, detached garage 14 ft. x 20 ft.. Remove front gate and fence (20 ft. of 4ft. chain link fence) and any debris at:**

21745 Elroy
13-36-176-033

LOT 248 – KAISER GARDENS SUBDIVISION, according to the plat thereof as recorded in Liber 6, Page 12 of Plats, Macomb County Records.

Interested Parties: **Hashim Ward**
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 February 16, 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
21745 Elroy
13-36-176-033

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 **February 16, 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 or 9-175 of the Warren Code of Ordinances upon the following described property: **21745 Elroy**

Parcel No. **13-36-176-033**

Known as: **LOT 248 – KAISER GARDENS SUBDIVISION, according to the plat thereof as recorded in Liber 6, page 12 of Plats Macomb County Records.**

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

Warren Code of Ordinances paragraph:

2. **A portion of the building or structure is damaged by fire, wind, flood, or other cause so that the structural strength or stability of the building or structure is appreciably less than it was before the catastrophe and does not meet the minimum requirements of this article, the building code or other ordinance.**

Determination: Damaged by fire

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

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

NOW, THEREFORE, IT IS RESOLVED, that after due consideration, it is the opinion of the council of the City of Warren that the determination of the Hearing Officer shall be approved the **fire damaged home, 1 ¼ story house (879 square feet) with crawl space, garage 14 ft. x 20 ft. detached. Remove front gate and fence (20 ft. of 4 ft. chain link fence) and any debris at: 21745 Elroy** has created a dangerous condition as defined by Section 9-165 and Section 9-175, which constitutes a public nuisance, and shall be abated in accordance with the Order of the Hearing Officer.

IT IS FURTHER RESOLVED, that the nuisance shall be abated within twenty-one (21) days of this Appeal Hearing date, and if the nuisance is not abated within the time limit, the Director of Public Service is hereby instructed to direct the removal of the nuisance by the proper department of the City.

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

IT IS FURTHER RESOLVED, that the owner(s) of the subject property is hereby notified

that a charge for these nuisance proceedings, which includes all administrative costs and costs incurred by the City's personnel or private contractor(s), will be incurred and owed to the City.

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

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

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

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

AYES: Council Members

_____

_____

NAYS: Council Members

_____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2023.

_____
MINDY MOORE, Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____
SONJA BUFFA
CITY CLERK

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

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

#54374

NUISANCE ABATEMENT - Dangerous Buildings

Warren Code of Ordinances Chapter 9, Article VI, Division 1 and 2

SPECIFICS FOR CITY COUNCIL

Date 5/3/2023

Property Address 21745 Elroy

Owners Name Hashim Ward

Sidwell 12-13-36-176-033

Owners Address 19151 Fairport

Subdivision Kaiser Gardens Sub. Lot 248 L.6 P.12

Owners City Detroit, MI Zip 48025

Date of Complaint/Discovery 12/15/2022

Agent

Ord. Sec. 9-165, Par, Violation #2

Agent Address

Specifics:

1. Severely fire damage House and Garage/ Appears to be a total property loss
2. Home was purchased as a tax reverted home from Macomb County prior to the fire.
3. No city certs or repairs made prior to fire after purchase.
4.
5.
6.

Building Size 879 sq. ft. Type Exterior siding Story 1 1/4

Has: foundation, piers, crawl space, basement crawl space

Accessory Building Size(s)

1. Garages 14 ft. x 20 ft. detached garage
2. Sheds
3. Other

Lot Size 50 ft. x 122 ft.

Utilities Connected appear disconnected

Date of Nuisance Abatement Hearing 2/16/2023

Owner or representative appearing at hearing FTA

Date/Postings

1. Unsafe structure 12/15/2022
2. No Occupancy - C/O required 8/17/2021 posted vacant for city certs.
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 $16,750 Length of Vacancy 2 1/2 yrs. Year Home Built 1940

Taxes paid/pending due

Comments & Other Removal: Remove front gate and fence (20 ft. of 4 ft. chain link)

May 11, 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 23764 MacArthur Nuisance Abatement

Honorable Council Secretary:

The approval of a resolution is necessary for the demolition of a store/house and parking area at: 23764 MacArthur which is under the nuisance abatement program.

Attached, please find the appropriate resolution and place on the **June 13, 2023 consent agenda** for a **July 11, 2023** City Council Meeting.

Thank you for your cooperation in this matter.

Sincerely,

Gus Ghanam, Director
Department of Public Service

Read and Concur,

Approved: _____
City Attorneys Office

Read and Concur,

Approved: _____
James R. Fouts, Mayor

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

WARREN

DEPARTMENT OF PUBLIC SERVICE
One City Square, Suite 320
Warren, MI 48093-5284
(586) 574-4604
Fax (586) 574-4517
www.cityofwarren.org

RECEIVED
MAY 11 2023
CITY ATTORNEY'S OFFICE

May 11, 2023

City Attorney

RE: **Dilapidated, vacant store/house two story house (1,539 sq. feet) appears to have slab with foundation. Entire structure to be removed store/house and parking area at:**

23764 MacArthur
13-27-331-001

LOT 2882 – PIPER'S VAN DYKE SUBDIVISION NO. 10, according to the plat thereof as recorded in Liber 8, Page 69 of Plats, Macomb County Records.

Interested Parties: **RSDN LLC**
Comerica Bank
Raad S. Dallo
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 February 16, 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
23764 MacArthur
13-27-331-001

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 **February 16, 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**: 23764 MacArthur**

Parcel No. **13-27-331-001**

Known as **: LOT 2882 – PIPER'S VAN DYKE SUBDIVISION NO. 10, according to the plat thereof as recorded in Liber 8, page 69 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 the **dilapidated, vacant store/house two story house (1,539 sq. feet) appears to have slab with foundation. Entire structure to be removed store/house and parking area at: 23764 MacArthur** 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

May 31, 2023

PLANNING DEPARTMENT
One City Square, Suite 315
Warren, MI 48093-5283
(586) 574-4687
Fax (586) 574-4645
www.cityofwarren.org

Project # PR230004

TO: Mindy Moore, Secretary
Warren City Council

FROM: Mayor Fouts, Planning Commission and Planning Director

RE: REQUEST FOR REZONING FROM "C-2" TO "M-2"; located on the north side of I-696 Service Drive, approximately 679.83 ft. east of Dequindre Road; from the present zoning classification of "C-2", General Business District, the east 299.32 ft. of the property, to "M-2" Medium Light Industrial District; Section 19; 2111 Walter P Reuther Drive; 2111 Walter Reuther LLC/Michael Stefani (Corey J Bambrough). PR230004.

At a public hearing on April 10, 2023, the Planning Commission adopted a resolution pertaining to the above-captioned matter. The resolution, as adopted, is a recommendation to the City Council to APPROVE the rezoning from its present zoning classification of "C-2", General Business District, the east 299.32 ft. of the property, to "M-2" Medium Light Industrial District.

You will find attached herewith a copy of the petitioner's letter, location map, staff findings and recommendation, resolution, minutes and concept plans in connection with this matter.

Please schedule this matter for formal action by the City Council. If you have any questions or need additional information, please contact the Planning Director, Ronald Wuerth.

Thank you for your cooperation in this matter.

Respectfully submitted,

Warren Smith
Commission Secretary

Read and Concur:

James R. Fouts
Mayor

/dwc

Attachments

April 14, 2023
PR230004

PLANNING DEPARTMENT
One City Square, Suite 315
Warren, MI 48093-5283
(586) 574-4687
Fax (586) 574-4645
www.cityofwarren.org

Corey J. Bambrough
305 Mount Vernon
Royal Oak, MI 48073

RE: REQUEST FOR REZONING FROM "C-2" TO "M-2"; located on the north side of I-696 Service Drive, approximately 679.83 ft. east of Dequindre Road; from the present zoning classification of "C-2", General Business District, the east 299.32 ft. of the property, to "M-2" Medium Light Industrial District; Section 19; 2111 Walter P Reuther Drive; 2111 Walter Reuther LLC/Michael Stefani (Corey J Bambrough). PR230004.

Dear Mr. Bambrough:

At its public hearing of April 10, 2023, the Planning Commission adopted a resolution pertaining to the above captioned matter. The resolution, as adopted, is a recommendation to the City Council that the formal request to rezone property, specifically identified pursuant to a legal description in said resolution from the present zoning classification of "C-2", General Business District, the east 299.32 ft. of the property, to "M-2" Medium Light Industrial District be APPROVED by City Council, and more specifically:

The following recommendation is made to City Council regarding the rezoning request for a part of the property in question as described above.

It is recommended that the rezoning request from C-2, General Business District, to M-2, Medium Light Industrial District be APPROVED.

The site in question contains the zoning district designation of C-2. The Future Land Use Map (2021) indicates the future land use category, General Commercial.

The proposal involves the rezoning the east 299.32 ft. of the property to M-2, Medium Light Industrial District, and the balance, the northwest part of the property will remain C-2, General Business District. The C-2 portion is currently vacant, and redevelopment is not planned at this time. The proposed M-2 portion of the property, per the concept plan, would contain a landscaping company requiring open storage.

The land proposed for the rezoning meets the FLUM characteristics for the Industrial land use category. The property would be well buffered from any residential uses, as I-696 provides a large separation. The site has one entry point from westbound, one way, I-696 Service Dr./Walter P. Reuther Dr. Only two other businesses (Right Way Transportation and Flame) share this segment or the roadway. During site plan approval, additional buffering, with landscaping would be part of the review.

The proposed rezoning meets the standards set forth in both the Warren Policies Plan (1989) and the 2021 Comprehensive Master Plan of the City of Warren.

Prior to this rezoning request being forwarded to City Council, the petitioner shall submit **fifteen (15) copies of the concept plan** to the Planning Department.

Site plan approval with the condition that several variances be approved by the Zoning Board of Appeals would be required prior to obtaining a building permit and prior to using the property for open storage, should the City Council grant the rezoning request.

The formal resolution will be forwarded to the City Council, together with the plan, minutes and Finding & Recommendation in connection with said matter, when the Planning Commission approves the minutes from the April 10, 2023 meeting.

Please do not hesitate to contact our office, should you have any questions.

Sincerely,

Warren Smith
Commission Secretary

/dwc

cc: Ronald F. Wuerth
City Attorney
Jeffrey Graham
Michael Stephani

RESOLUTION

The Planning Commission of the City of Warren having published Notice of Public Hearing in accordance with the statutes and ordinances governing the same and having held a public hearing thereon on Monday, the 10th day of April, 2023, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan, and having considered the objections raised thereto, Resolves to recommend and does so recommend to the Council of the City of Warren that the following described property, to-wit:

Property description of "C-2", General Business District, the east 299.32 ft. of the property, to "M-2" Medium Light Industrial District (2111 Walter P. Reuther Drive).

The land situated in the City of Warren, County of Macomb, State of Michigan, is described as follows:

One parcel of land located in Section 19, City of Warren, Macomb County, Michigan; being described as:

PARCEL NUMBER: 13-19-101-013
PARENT PARCEL:
A parcel of land in the northwest 1/4 of Section 19, town 1 north, range 12 east, City of Warren, Macomb County, Michigan, described as: commencing at the northwest corner of said Section 19; thence along the north line of said Section south 88 degrees 07 minutes 50 seconds east 60.00 feet to the east Right of Way line of Dequindre Road (120 feet wide); thence along said Right of Way line south 00 degrees 02 minutes 07 seconds west 745.82 feet; thence north 89 degrees 57 minutes 53 seconds east 182.00 feet to the point of beginning; thence north 89 degrees 57 minutes 53 seconds east 95.23 feet; thence south 00 degrees 02 minutes 07 seconds west 103.32 feet; thence south 89 degrees 58 minutes 57 seconds east 280.00 feet; thence south 00 degrees 01 minutes 13 seconds west 80.60 feet; thence south 88 degrees 40 minutes 51 seconds east 69.02 feet to the northerly Right of Way line of 1-696; thence along said Right of Way line south 29 degrees 58 minutes 13 seconds west 455.70 feet; thence north 89 degrees 11 minutes 49 seconds west 71.93 feet; thence north 00 degrees 02 minutes 07 seconds east 337.80 feet; thence north 89 degrees 09 minutes 49 seconds west 144.93 feet; thence north 00 degrees 02 minutes 07 seconds east 239.38 feet to the point of beginning.

PARCEL A: TO REMAIN C-2
A parcel of land in the northwest 1/4 of Section 19, town 1 north, range 12 east, City of Warren, Macomb County, Michigan, described as: commencing at the northwest corner of said Section 19; thence along the north line of said Section south 88 degrees 07 minutes 50 seconds east 60.00 feet to the east Right of Way line of Dequindre Road (120 feet wide); thence along said Right of Way line south 00 degrees 02 minutes 07 seconds west 745.82 feet; thence north 89 degrees 57 minutes 53 seconds east 182.00 feet to the point of beginning; thence continuing north 89 degrees 57 minutes 53 seconds east 95.23 feet; thence south 00 degrees 02 minutes 07 seconds west 103.32 feet; thence south 89 degrees 58 minutes 57 seconds east 49.70 feet; thence south 00 degrees 02 minutes 07 west 138.22 feet; thence north 89 degrees 09 minutes 49 seconds west 144.93 feet; thence north 00 degrees 02 minutes 07 seconds east 239.38 feet to the point of beginning.

PARCEL B: TO BE REZONED FROM C-2 TO M-2
A parcel of land in the northwest 1/4 of Section 19, town 1 north, range 12 east, City of Warren, Macomb County, Michigan, described as: commencing at the northwest corner of said Section 19; thence along the north line of said section south 88 degrees 07 minutes 50 seconds east 60.00 feet to the east Right of Way line of Dequindre Road (120 feet wide); thence along said Right of Way line south 00 degrees 02 minutes 07 seconds west 745.82 feet; thence north 89 degrees 57 minutes 53 seconds east 277.23 feet; thence south 00 degrees 02 minutes 07 seconds west 103.32 feet; thence south 89 degrees 58 minutes 57 seconds east 49.70 feet to the point of beginning; thence continuing south 89 degrees 58 minutes 57 seconds east 230.30 feet; thence south 00 degrees 01 minute 13 seconds west 80.60 feet; thence south 88 degrees 40 minutes 51 seconds east 69.02 feet to the northerly Right of Way line of 1-696; thence along said Right of Way line south 29 degrees 58 minutes 13 seconds west 455.70 feet; thence north 89 degrees 11 minutes 49 seconds west 71.93 feet; thence north 00 degrees 02 minutes 07 seconds east 476.02 feet to the point of beginning.

Be rezoned from "C-2", General Business District, the east 299.32 ft. of the property, to "M-2" Medium Light Industrial District, in accordance with the map attached hereto and made a part hereof, and in accordance with Ordinance No. 30 of the ordinances of the City of Warren, and further, that said Ordinance No. 30 be amended in accordance herewith.

RESOLUTION adopted at the meeting of April 10, 2023.

PLANNING COMMISSION OF THE CITY OF WARREN

/Merle Boniecki

Merle Boniecki, Vice Chairperson

Warren Smith, Secretary

6.d) REZONING REQUEST: C-2 to M-2
2111 WALTER P. REUTHER DR.
PR230004
Section 19
2111 Walter Reuther LLC/Michael Stefani (Corey J Bambrough)
April 10, 2023

FINDINGS

1. The petitioner is requesting that a part of the property located on the north side of I-696 Service Dr./Walter P. Reuther Dr., approximately 679.83 ft. east of Dequindre Rd. be rezoned from C-2, General Business District to M-2, Medium Light Industrial District.

2. **CHARACTERISTICS OF THE PROPERTY IN QUESTION CAN BE SUMMARIZED AS FOLLOWS:**

   a) **SIZE AND DIMENSIONS OF PROPERTY:** An irregularly shaped parcel measuring 455.70 ft. along the I-696 Service Dr. and 337.75 ft. along the west property line, and containing 2.11 acres. This is an acreage parcel.

   b) **PRESENT USE:** Office building (Crown Group Corporate Offices)

NOTE: The height of the building should be indicated on the concept plan.

   c) **PRESENT ZONING:** C-2, General Business District

NOTE: The setbacks for the existing C-2 zone and the proposed M-2 zone shall be indicated on the concept plan.

   d) **PROPOSED STANDARD ZONING:** M-2, Medium Light Industrial District (the east 299.32 ft.), the balance, northwest part of the property to remain C-2, General Business District

3. **CURRENT STATUS OF APPLICATION**

   a) The Planning Commission, pursuant to Article XXIV, Changes and Amendments, Section 24.01, Division 1. Procedure for standard rezoning or Section 24.10, Division 2. Procedure for rezoning with conditions of the Zoning Ordinance, must provide a report and recommendation to City Council for any rezoning requests that alter or change zoning district boundaries.

   b) The present hearing will be the initial formal review of this application by the Planning Commission.

   c) On March 22, 2023, notice was given in the Warren Weekly for the April 10, 2023 public hearing before the Planning Commission.

d) On November 7 1983, the Planning Commission APPROVED plans for a revised plan for an office building.

NOTE: Bond was released by the Planning Commission on August 20, 1984.

e) On October 26, 1983, the Board of Appeals GRANTED the petitioner permission to construct a 116 ft. x 232 ft. irregularly-shaped office building containing 13,789 sq. ft. to the rear west property line.

f) On October 3, 1983, the Planning Commission APPROVED plans for an office building.

g) On June 8, 1976, the City Council by formal motion REZONED the property in question from M-2 & R-1-C to C-2 amended by Zoning Map No. 30 -505.

4. **GENERAL DESCRIPTION OF SURROUNDING PROPERTIES IS AS FOLLOWS:**

a) The properties to the north are zoned C-2 and M-2, and contains a shopping center (Parkview Plaza), and a trucking company (Right Way Transportation).

b) The properties to the east are zoned M-2 and contain a trucking company (Right Way Transportation) north of the I-696 Service Drive. Properties to the east and south of I-696 are zoned R-1-C and contain single-family dwellings.

c) The properties to the southeast I-696 are zoned R-1-C and contains single family dwellings and vacant land.

d) The property to the south and west are zoned M-2 and contain commercial businesses, such as the Red Roof Inn and a gas station.

5. **THE CONCEPT PLAN SUBMITTED BY THE PETITIONER INDICATES THAT:**

a) The plan indicates no changes to the existing irregular-shaped 1 story building measuring approximately 116 ft. x 232 ft. and containing 13,789 sq. ft. The petitioner's letter of intent indicates that they plan to rezone a portion of parcel 13-19-101-013 (the east 299.32 ft.) to run a lawn and snow business (Xpert). They would use the building for the business operations. The business would also require outdoor storage for 10 trucks and trailers (23,418 sq. ft.). The west 144.93 ft. of the property would remain a C-2 zone and maintained at vacant land.

NOTE: Two (2) sign locations are indicated in the front setback area along Walter P. Reuther Dr. Both signs shall be dimensioned between the front property line and the signs.

b) An open storage area is indicated at this time located north of the existing building. This area would be provided on new hard surfacing (asphalt).

NOTE: The maximum area allowed for open storage area on the site if the property is rezoned would be 6,894.50 sq. ft. Based on the concept plan, it appears a variance to allow 16,523.50 sq. ft. of storage over the amount permitted would be required. If the rezoning is approved, this would be a condition of the site plan approval.

c) Parking spaces for 55 passenger vehicles would be provided on the site. The parking area indicates that the spaces are provided north and east of the existing building. There are two (2) accessible/barrier free parking spaces indicated on the plan. Per the plan they are providing over 50 parking spaces, therefore three (3) accessible parking spaces would be required per ADA. If the rezoning is approved, this would be a condition of the site plan approval.

NOTE A variance would be required to retain four (4) parking spaces in the new 50 ft. front setback area.

d) Access would be provided via one (1) existing driveway measuring 25.3 ft. in width, to the I-696 Service Dr./Walter Reuther Dr.

e) No landscape plan was provided. If the rezoning is approved, a landscaping plan would be reviewed as part of the site plan approval.

f) No greenbelts or walls are indicated and none are required.

g) Four (4) ft. high black aluminum pickets, spear-ended with brick piers fence is proposed along the southeast front property line (Walter Reuther Dr.). An eight (8) ft. high chain link fence with opaque slats is proposed along the south and west property lines. A variance to construct the fence along the front and west property lines would be a condition of site plan approval, if the rezoning is approved.

NOTE: The black aluminum picket fence would be relocated from the front property line during site plan approval if the rezoning is approved.

h) An existing 10 ft. x 10 ft. trash enclosure location is indicated on the plan located along the west property line. A proposed 10 ft. x 20 ft. trash enclosure would be constructed in the northeast corner of the new open storage area on the site.

i) All other improvements on the site would remain as exists.

6. The petitioner should be apprised of the fact that formal site plan approval before the Planning Commission is required prior to obtaining a building permit, should the City Council grant the rezoning request.

RECOMMENDATION

The following recommendation is made to City Council regarding the rezoning request for a part of the property in question as described above.

It is recommended that the rezoning request from C-2, General Business District, to M-2, Medium Light Industrial District be APPROVED.

The site in question contains the zoning district designation of C-2. The Future Land Use Map (2021) indicates the future land use category, General Commercial.

The proposal involves the rezoning the east 299.32 ft. of the property to M-2, Medium Light Industrial District, and the balance, the northwest part of the property will remain C-2, General Business District. The C-2 portion is currently vacant, and redevelopment is not planned at this time. The proposed M-2 portion of the property, per the concept plan, would contain a landscaping company requiring open storage.

The land proposed for the rezoning meets the FLUM characteristics for the Industrial land use category. The property would be well buffered from any residential uses, as I-696 provides a large separation. The site has one entry point from westbound, one way, I-696 Service Dr./Walter P. Reuther Dr. Only two other businesses (Right Way Transportation and Flame) share this segment or the roadway. During site plan approval, additional buffering, with landscaping would be part of the review.

The proposed rezoning meets the standards set forth in both the Warren Policies Plan (1989) and the 2021 Comprehensive Master Plan of the City of Warren.

Site plan approval with the condition that several variances be approved by the Zoning Board of Appeals would be required prior to obtaining a building permit and prior to using the property for open storage, should the City Council grant the rezoning request.

REQUEST FOR REZONING FROM "C-2" TO "M-2"; located on the north side of I-696 Service Drive, approximately 679.83 ft. east of Dequindre Road; from the present zoning classification of "C-2", General Business District, the east 349.02 ft. of the property, to "M-2" Medium Light Industrial District; Section 19; 2111 Walter P Reuther Drive; 2111 Walter Reuther LLC/Michael Stefani (Corey J Bambrough). PR230004.

N

WARREN
Warren Planning Department
One City Square, Suite 315
Warren, MI 48093
Office: 586-574-4687
CityofWarren.org

6.d) REZONING REQUEST: C-2 to M-2
2111 WALTER P. REUTHER DR.
PR230004
Section 19
2111 Walter Reuther LLC/Michael Stefani (Corey J Bambrough)
April 10, 2023

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c) The properties to the southeast I-696 are zoned R-1-C and contains single family dwellings and vacant land.

d) The property to the south and west are zoned M-2 and contain commercial businesses, such as the Red Roof Inn and a gas station.

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NOTE: Two (2) sign locations are indicated in the front setback area along Walter P. Reuther Dr. Both signs shall be dimensioned between the front property line and the signs.

b) An open storage area is indicated at this time located north of the existing building. This area would be provided on new hard surfacing (asphalt).

NOTE: The maximum area allowed for open storage area on the site if the property is rezoned would be 6,894.50 sq. ft. Based on the concept plan, it appears a variance to allow 16,523.50 sq. ft. of storage over the amount permitted would be required. If the rezoning is approved, this would be a condition of the site plan approval.

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NOTE A variance would be required to retain four (4) parking spaces in the new 50 ft. front setback area.

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e) No landscape plan was provided. If the rezoning is approved, a landscaping plan would be reviewed as part of the site plan approval.

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NOTE: The black aluminum picket fence would be relocated from the front property line during site plan approval if the rezoning is approved.

h) An existing 10 ft. x 10 ft. trash enclosure location is indicated on the plan located along the west property line. A proposed 10 ft. x 20 ft. trash enclosure would be constructed in the northeast corner of the new open storage area on the site.

i) All other improvements on the site would remain as exists.

6. The petitioner should be apprised of the fact that formal site plan approval before the Planning Commission is required prior to obtaining a building permit, should the City Council grant the rezoning request.

RECOMMENDATION

The following recommendation is made to City Council regarding the rezoning request for a part of the property in question as described above.

It is recommended that the rezoning request from C-2, General Business District, to M-2, Medium Light Industrial District be APPROVED.

The site in question contains the zoning district designation of C-2. The Future Land Use Map (2021) indicates the future land use category, General Commercial.

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The proposed rezoning meets the standards set forth in both the Warren Policies Plan (1989) and the 2021 Comprehensive Master Plan of the City of Warren.

Site plan approval with the condition that several variances be approved by the Zoning Board of Appeals would be required prior to obtaining a building permit and prior to using the property for open storage, should the City Council grant the rezoning request.

knowing the situation on the site and bring it before us for approval from a P to a M2 once we give it to them for a M2 sounds to me it will open the door for anything they want to do. If they aren't doing what they are supposed to be now under a P and we open it to a M2 I don't know how we will ever get this under control, so I'm going to say no unless the City Attorney can advise me different.

Secretary Smith – Now we don't have a second for the approval so how do we work that?

Ms. Mary Michaels – Actually we do have a second, a second is a concurrence to bring it to the assembly. You do not have to vote yes if you second an approval, only the maker of the motion must vote yes.

Secretary Smith – Okay.

CONTINUE ROLL CALL:
Commissioner Robinson..... Yes
Commissioner Tutt..... Yes
Commissioner Ansar..... Yes
Secretary Smith..... Yes
Vice Chair Boniecki..... Yes

D. REQUEST FOR REZONING FROM "C-2" TO "M-2": Located on the north side of I-696 Service Drive, approximately 679.83 ft. east of Dequindre Road; from the present zoning classification of "C-2", General Business District, the east 299.32 ft. of the property, to "M-2" Medium Light Industrial District; Section 19; 2111 Walter P Reuther Drive; 2111 Walter Reuther LLC/Michael Stefani (Corey J. Bambrough). PR230004.

PETITIONERS PORTION:
Mr. Jeffrey Graham – Good evening my name is Jeffrey Graham, I'm the project Architect. My address is 589 Pemberton, Grosse Pointe Park, Michigan. I'm here representing Expert Landscaping who is in the process of purchasing this site and what we are trying to achieve is to get the rezoning for a portion of the site. The east portion to change over from general business to M2, which is medium light industrial. The main reason for the change in the zoning is they wish to have an open storage area to park their trucks, equipment and their company cars. This area will be shielded on the rear side there will be a masonry or brick embossed wall, and the rest of the sides would be a six foot chain link with peg strips.

I'd like to mention also that the building is not going to be changed at all it is perfect for their use. It's also a very attractive building and in great condition. We do intend to enhance the site by adding, along the Walter Reuther Drive, brick columns with wrought iron fencing. We would like to point out that there are no residents anywhere along the perimeter of this site and we are completely surrounded by general business use. I'm asking you to please rezone this property as per our request. Thank you very much.

Ms. Michelle Katopodes reads the recommendation of the Staff:

PUBLIC HEARING:
Ms. Lori Harris – Listen, this Planning Commission, do you know what you just did tonight, do any of you vote as if you have a semitruck in the back of your yard emitting diesel fumes. And what was the difference between supporting the neighbors from the one issue and not approving that strict rezoning and not doing it for these people. This doesn't make sense, it doesn't make sense, why are you giving away our neighborhoods to storage of semitrucks. Just because we live in a city where there's industry doesn't mean we need this in our backyards. And if the number of people that come to these meetings in other parts of the city that are dealing with the same problems, let's see Body by Bruce area, Nine and Hoover any of these big companies that get this, why are you giving away neighborhoods.

I'm not sure what you're worried about Ms. Michaels? We have to remember that your job is to think for the citizens not to just go along with it. It's okay to postpone it because when you approve it that's it.

MOTION:
A motion was made by Commissioner Kupiec to approve, supported by Secretary Smith.

COMMISSIONERS PORTION:
Commissioner Kupiec – You understand that we are referring you to City Council, you have recommendations here, do you agree with them?

Mr. Jeffrey Graham – I'm looking at the recommendations and I don't see any problem with any of them. We understand that there will need to be a variance for the size of the open storage and things like that and we have no problem with, so we are fine with everything.

Secretary Smith – I'm looking at your letter of intent and you said in the five year plan you may add a retail store, you know that's not included in this rezoning right?
Mr. Jeffrey Graham – Yes, we do, that won't be for many, many, years.

Secretary Smith – Okay.

Mr. Jeffrey Graham – It would be a related landscape company, but they're basically landscape equipment. So they would be selling to the general public, landscape equipment like lawnmowers and riding mowers and things like that. That will not happen for years.

Secretary Smith – Right, so that's not part of this rezoning?

Mr. Jeffrey Graham – No, fortunately we can keep the C2 for that zoning anyway.

Secretary Smith – Thank you sir.

ROLL CALL:
The motion carried as follows:

Commissioner Chowdhury..... Yes
Commissioner Kupiec..... Yes
Commissioner Robinson..... Yes
Commissioner Tutt..... Yes
Commissioner Ansar..... Yes
Secretary Smith..... Yes
Vice Chair Boniecki..... Yes

E. SITE PLAN FOR PARKING LOT AND OPEN STORAGE FOR TRUCKS AND TRAILER ADDITIONS: Located on the west side of Mound Road, approximately 307.75 ft. south of Ten Mile Road; 24815-24705 Mound Road; Section 29; Mound Road Express LLC/Joel Ruhlman (Spartan Real State/Paul Reschke). PSP230006.

PETITIONERS PORTION:
Mr. Paul Reschke – I'm here on behalf of North America Specialized Transport, the owners of the property. You have before you a site plan, the owners of the property recently purchased the property that you see as a long strip on the north side of their main property there

Approved

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	Report on the number of rat baited locations in the city, where in the city and how many at each location	Watts	Property Mainte	4/26/2022
4/12/2022	Council to investigate if DDA can be charged to reimburse general fund for legal costs	Watts	Plunkett Cooney	4/26/2022
4/12/2022	Council to receive update on all litigtion and letters of engagement	Moore	City Attorney	4/26/2022
4/12/2022	Report on chicken coops, inspections, license renewal, etc.	Moore	Clerk	4/26/2022

CALENDAR PENDING MATTERS

Meeting Date	Request	Requestor	Responding Department	Due Date/Status
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
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

CALENDAR PENDING MATTERS

Meeting Date	Request	Requestor	Responding Department	Due Date/Status
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
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

CALENDAR PENDING MATTERS

Meeting Date	Request	Requestor	Responding Department	Due Date/Status
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
5/9/2023	Jeff Schroder of Plunkett Cooney to review Tree Ordinance	Rogensues	Plunkett Cooney	5/23/2023
5/23/2023	Request for update on Belleau Home	Lafferty	Bldg/Zoning	6/13/2023
5/23/2023	Master agreement and terms of M-Files Contract	Lafferty	Attorney	6/13/2023

End of Item 6

WARREN CITY COUNCIL
REGULAR MEETING
May 23, 2023

A Regular Meeting of the Warren City Council held Tuesday, May 23, 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
Jonathan Lafferty, Assistant Council Secretary
Eddie Kabacinski, Council Member
Ron Papandrea, Council Member
Angela Rogensues, Council Member

ABSENT:
Council Secretary Mindy Moore

1. CALL TO ORDER

Council President Green called the meeting to order at 7:00 p.m.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

Motion:
Motion to excuse Council Member Moore 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 (5-1).

4. ADOPTION OF THE CONSENT AGENDA

Motion:
Motion to approve was made by Council Member Lafferty and support motion made by Council Member Watts with the addition of item 4f- Approval of the recommended settlement in the matter of Perry Teolis v City of Warren; United States District Court, Eastern Division of Michigan Case No. 22-cv-12269. Hon. Paul D. Bordman.

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

5. ADOPTION OF AGENDA

Motion:
Motion to approve the agenda was made by Council Member Lafferty and support motion made by Council Member Watts with the addition of 12c-UAW 412, Unit 59 contract amendment and item 13c-Legal Counsel Update from Plunkett Cooney.

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

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

a) Resolution honoring Dillon Reeves

Motion:
Motion to approve was made by Council Member Rogensues 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).

6. Calendar Pending Matters

a) Calendar

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

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

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b) Discussion in re: Resident/Neighborhood Concerns

- Council Member Kabacinski reported 3185 Lorraine, a condominium, has been paying the special assessments for sidewalks, but the association refuses to make the repairs. Also, 29817 Newport, small fishing boat in the rear yard. Appears to be legal and in a clean yard.
- Council Member Watts received reports of basketball in the street throughout the night at 7031 Fisher, if police could look into this. Also, the continued complaints off of Wexford Street, south of 14 Mile, multiple blight issues.
- Council Member Rogensues asked to have the County contacted about the grass growing up with the median on 12 Mile between Mound and Van Dyke. Also, across from 52541 Frazho, there is a tree that is being held up by rope that is tied to a powerline.
- Council Member Kabacinski added that the medians along 8 Mile need to have the grass cut. If the city of Warren cuts it, should send the bill to Wayne County, like we do for Macomb County.
- Council Member Green stated the following addresses are in need of a review from blight: 14333 Weir; 4808 Kingsley; 28177 Ryan; 7502 Ready; 4530 Frazho.
- Council Member Rogensues also mentioned Memorial Cemetery, in the Historical District has some damaged/down tree limbs- Council Member Lafferty stated he believed it was Union Cemetery and he believed the down tree limbs had been removed, but would ask that property maintenance take a look to see that they were cleaned up.

Motion:
Motion to send to the administration for action was made by Council Member Lafferty and support motion made by Council Member Watts.

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

7. APPROVAL OF THE MINUTES

a) Regular Meeting of May 9, 2023

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

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

8. APPROVAL OF THE BILLS

a) General Revenue Funds

Motion:
Motion to approve the General Fund list of bills was made by Council Member Lafferty and support motion was made by Council Member Rogensues.

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

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

1) Tabled Check # 652899

Motion:
Motion to remove check # 652899 to Macomb Community College from the table was made by Council Member Watts and support motion was made by Council Member Rogensues.

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

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

Motion:
Motion to approve check # 652899 to Macomb Community College was made by Council Member Watts and support motion was made by Council Member Rogensues.

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

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

2) Motion:
Motion to amend the agenda and add tabled check #639237 for postage in the Treasurer's Office was made by Council Member Lafferty and support motion was made by Council Member Watts.

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

Motion:
Motion to remove from the table check #639237 for postage in the Treasurer's Office was made by Council Member Watts 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 (6-0).

Motion:
Motion to approve previously tabled check #639237 for postage in the Treasurer's Office was made by Council Member Lafferty and support motion was made by Council Member Rogensues.

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

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

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b) Water and Sewer System

Motion:
Motion to approve the Water and Sewer System bills made by Council Member Lafferty and support motion made by Council Member Rogensues.

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

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

9. AUDIENCE PARTICPATION:

Gary Jury
Carmi Finn
Curtiss Ostosh
Fred Nienstedt
Faith Demeniuk
Jill Demeniuk
Ann Marie Rogers
David Demeniuk
Rev. David Waters

Motion:
Motion to recess was made by Council Member Lafferty and support motion was made by Council Member Rogensues at 7:57 p.m.

Voice Vote:
A voice vote was taken on the motion. All “Ayes” recorded, the motion carried (4-0).

The meeting reconvened at 8:00 p.m.

Randy Hall
Michelle Nard
Gina
Christine Spencer

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Dr. MD Rabbi Alair
Gloria Sankuer
Sayed Hussein
Akikul Shamim
Michael Howard
Khaia Hussein
Joel Vanderlinden
Delwar Answer

10. ANNOUNCEMENTS

a) National Cancer Survivor's Day

Motion:
Motion to approve was made by Council Member Rogensues 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 (6-0).

Council Member Kabacinski
Council Member Green
Council Member Papandrea

11. PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS: NONE

12. MISCELLANEOUS CORRESPONDANCE:

a) CONSIDERATION AND ADOPTION OF A RESOLUTION adopting the 2023-2024 Housing and Community Development Action Plan and application for 2023-2024 CDBG, HOME, and HOWA Funds.

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

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

Council Member Watts	Yes
Council Member Rogensues	Yes
Council Member Lafferty	Yes
Council Member Papandrea	Yes

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Council Member Kabacinski	Yes
Council Member Green	Yes

b) Request of City Treasurer, Lorie Barnwell, to open a Money Market Account with Fifth Third Bank titled "City of Warren EMT Investment Account." CONSIDERTION AND ADOPTION OF A RESOLUTION.

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

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

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

c) (Added) Request to ratify amended contract for UAW Local 412, Unit 35.

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

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

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

13. COUNCIL BUSINESS:

a) (Tabled May 9, 2023) Council Member Jonathan Lafferty, discussion in re: Update from the administration regarding Hotel Home on Belleau (Building Dept, Zoning. Property Maintenance, and Fire).

Motion:

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

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

Motion:
Motion to table to June 13, 2023 was made by Council Member Lafferty and support motion was made by Council Member Watts.

Voice Vote:
A voice vote was taken on the motion. Four "Ayes" recorded, one "Nay" the motion carried (4-1). * Council Member Rogensues out of seat 9:00 p.m.

b) (Tabled to COW by June 20, 2023) Council Member Jonathan Lafferty, discussion in re: Update from City Attorney's Office regarding Animal Control and related ordinances.

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

Voice Vote:
A voice vote was taken on the motion. All "Ayes" recorded, the motion carried (5-0). *Council Member Rogensues returned to seat at 9:03 p.m.

Motion:
Motion to return this item to the table with a request for a preliminary report from the City Attorney's office no later than June 13, 2023 and a request for a Committee of the whole by June 20, 2023 was made by Council Member Lafferty and support motion was made by Council Member Papandrea.

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

c) (Added) Legal update from Plunkett Cooney.

Attorney Jeff Schroder provided a verbal update that the City Council had won again in court in the matter that challenge the term limit of Council President Green. He also discussed the issue of unpublished ordinances

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that had been properly adopted, along with the Mayor abandoning his appeal over the Council's ability to adopt the budget.

No formal motion was made and no vote was taken.

14. CORRESPONDANCE FROM THE MAYOR:

a) (Tabled to 6.13.2023) 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)

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

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

Motion:
Motion to approve for discussion was made by Council Member Lafferty and support motion was made by Council Member Papandrea.

Motion:
Motion to return this item to the table with the request for a master agreement and terms was made by Council Member Lafferty and support motion was made by Council Member Rogensues.

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

b) (Remained tabled to 6.13.2023) 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.

The above-listed item remained on the table.

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c) 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.

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

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

Motion:
Motion to approve with correction to resolution was made by Council Member Lafferty and support motion was made by Council Member Rogensues.

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

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

d) Request of the Fire Department for a transfer of funds between line items in the amount of $372,178.00 and an additional appropriation of funds in the amount of $1,000,000.00 in order to provide sufficient funds for the remainder of the fiscal year. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

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

Council Member Papandrea was out of seat from 10:05 to 10:07 p.m.

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

Council Member Lafferty	Yes

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

e) Request of the Fire Department for a transfer of funds between line items in the amount of $165,100.00 to cover contractual obligations associated with the Fire Fighters Association Local 1383. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

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

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

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

f) Request of the Police Department for an additional appropriation of funds for the Drug Forfeiture Special Revenue fund balance in the amount of $47,993.00 to cover the costs to purchase an additional police vehicle. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

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

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

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

DRAFT

Council Member Green Yes

g) Request of the Police Department to purchase one (1) 2023 Chevrolet Tahoe PPV Patrol Vehicles through the State of Michigan Cooperative Vehicle Contract #071B7700177. CONSIDERATION AND ADOPTION OF A RESOLUTION.

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

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

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

h) Request of the Sanitation Division for a transfer of funds between line items in the amount of $46,000.00 to cover contractual obligations associated with GELC 227 collective bargaining agreement and to purchase additional recycling carts. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

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

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

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

DRAFT

i) CONSIDERATION AND ADOPTION OF A RESOLUTION approving $23,535,000.00 in Michigan Transportation Fund Bonds, Series 2023 for various roadway rehabilitation projects and sidewalk replacements.

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

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

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

15. ADJOURNMENT

Motion:
Motion to adjourn 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 (6-0).

The meeting adjourned at 10:32 p.m.

Mindy Moore
Secretary of the Council

DRAFT

End of Item 7

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654139 - 654729

Total for fund 101 GENERAL FUND	2,426,220.31
Total for fund 202 MTF ACT 51 MAJOR OPERATNG	355,975.90
Total for fund 203 MTF ACT 51 LOCAL OPERATNG	385,959.22
Total for fund 204 2011 LOCAL STREET R&M	558,303.94
Total for fund 208 RECREATION SPEC REVENUE	57,081.78
Total for fund 226 SANITATION SPECIAL REV	282,387.46
Total for fund 230 RENTAL ORDINANCE REVENUE	1,184.33
Total for fund 250 COMMUNICATIONS	34,099.70
Total for fund 259 INDIGENT DEFENSE FUND	33,011.63
Total for fund 261 DRUG FORFEITURE FUND	8,322.68
Total for fund 262 POLICE TRAINING FUND	3,330.76
Total for fund 271 LIBRARY SPECIAL REVENUE	98,639.70
Total for fund 273 CDBG ENTITLEMENT FUND	459,390.31
Total for fund 277 H.O.M.E.	16,452.85
Total for fund 278 HOUSING OPPORTUNITIES	36,595.93
Total for fund 281 LEAD HAZARD CONTROL GRANT	15,636.43
Total for fund 410 37TH D.C. BLDG RENOVATION	20,365.39
Total for fund 434 2021 MTF CONSTRUCTION	1,500,000.00
Total for fund 437 2022 MTF CONSTRUCTION	1,163,102.84
Total for fund 494 DDA ADMINISTRATION FUND	142.38
Total for fund 536 SENIOR HOUSING - STILWELL	11,490.22
Total for fund 537 SENIOR HOUSING-JOS. COACH	23,968.24
Total for fund 592 WATER & SEWER SYSTEM FUND	4,250,451.31
Total for fund 596 W&S PAYROLL REVOLVING FUND	24,484.49
Total for fund 701 UNALLOCATED TAX FUND	52,898.67
Total for fund 704 FIRE INSURANCE WITHHOLDNG	26,343.00
Total for fund 750 PAYROLL REVOLVING FUND	206,891.56
Total for fund 801 S/A REVOLVING FUND	828.00
Total for fund 802 SIDEWALK & TREE S/A FUND	638.00
TOTAL - ALL FUNDS	12,054,197.03

Bank POOL COMERICA GENERAL

Check Date	Bank	Check	Vendor	Vendor Name	Amount
05/18/2023	POOL	654139	000323	DTE ENERGY	2,332.57
05/18/2023	POOL	654140	000324	DTE ENERGY	262,093.50
05/18/2023	POOL	654141	011369	AT&T MOBILITY	1,986.76
05/18/2023	POOL	654142	012239	VERIZON WIRELESS	180.05
05/18/2023	POOL	654143	014815	BERGER CHEVROLET INC	33,346.00
05/18/2023	POOL	654144	080003	WARREN POLICE COMMAND	1,463.00
05/18/2023	POOL	654145	080009	WARREN MUNICIPAL FEDERAL	69,379.00
05/18/2023	POOL	654146	080023	DENCAP	5,358.00
05/18/2023	POOL	654147	080029	DELTA DENTAL OF MICHIGAN	58,116.66
05/18/2023	POOL	654148	080079	CHPTR 13 STANDING TRUSTEE	1,099.00
05/18/2023	POOL	654149	080079	CHPTR 13 STANDING TRUSTEE	230.77
05/18/2023	POOL	654150	080079	CHPTR 13 STANDING TRUSTEE	459.13
05/18/2023	POOL	654151	080079	CHPTR 13 STANDING TRUSTEE	1,184.50
05/18/2023	POOL	654152	080118	MISDU	11,299.19
05/18/2023	POOL	654153	080172	CHAPTER 13 TRUSTEE	1,093.00
05/18/2023	POOL	654154	080221	LOCAL U227	6,882.30
05/25/2023	POOL	654155	000323	DTE ENERGY	31,065.12
05/25/2023	POOL	654156	000324	DTE ENERGY	71,293.19
05/25/2023	POOL	654157	000731	AT&T	104.28
05/25/2023	POOL	654158	004735	CARLETON EQUIPMENT	480.00
05/25/2023	POOL	654159	009421	AIS CONSTRUCTION EQUIPMENT	2,074.60
05/25/2023	POOL	654160	011964	ROBERT LORING	25.00
05/25/2023	POOL	654161	012239	VERIZON WIRELESS	767.96
05/25/2023	POOL	654162	014837	SUSAN HEYDEL	20.00
05/25/2023	POOL	654163	016793	MARK POLLEY	25.00
05/25/2023	POOL	654164	018762	STEVEN SCHULTZ	138.00
05/25/2023	POOL	654165	019075	SERRA WHELAN CHEVROLET	130,749.00
05/25/2023	POOL	654166	080109	DENCAP	216.96
05/25/2023	POOL	654167	080110	DELTA DENTAL PLAN	5,024.58
05/25/2023	POOL	654168	080206	BLUE CARE NETWORK	119,198.52
05/25/2023	POOL	654169	080218	BLUE CROSS BLUE SHIELD MI	297,045.00
05/25/2023	POOL	654170	099998	JASON GLICK	86.70
05/25/2023	POOL	654171	099998	PENNYMAC	249.88
05/25/2023	POOL	654172	099998	KRISTINA ISRAILOVA	15.80
05/25/2023	POOL	654173	099998	JONATHON SMITH	17.00
05/25/2023	POOL	654174	099998	ANGELA FORD-CHILDS	5.00
05/25/2023	POOL	654175	099998	JONN WALINSKE	15.40
05/25/2023	POOL	654176	099998	SCOTT WESNEY CONSTRUCTION LLC	948.00
06/01/2023	POOL	654177	000323	DTE ENERGY	931.63
06/01/2023	POOL	654178	000324	DTE ENERGY	97,990.50
06/01/2023	POOL	654179	000731	AT&T	102.37
06/01/2023	POOL	654180	002747	US POSTMASTER	9,383.98
06/01/2023	POOL	654181	016280	CADR PLUS	85.54
06/01/2023	POOL	654182	017320	DEARBORN NATIONAL LIFE INSURANCE CO	16,400.66
06/01/2023	POOL	654183	018541	MAHMUDA MOURI	75.00
06/01/2023	POOL	654184	018541	MAHMUDA MOURI	75.00
06/01/2023	POOL	654185	080004	WARREN POLICE OFFICER'S	14,090.70
06/01/2023	POOL	654186	080009	WARREN MUNICIPAL FEDERAL	69,304.00
06/01/2023	POOL	654187	080079	CHPTR 13 STANDING TRUSTEE	1,099.00
06/01/2023	POOL	654188	080079	CHPTR 13 STANDING TRUSTEE	230.77
06/01/2023	POOL	654189	080079	CHPTR 13 STANDING TRUSTEE	459.13
06/01/2023	POOL	654190	080079	CHPTR 13 STANDING TRUSTEE	1,184.50
06/01/2023	POOL	654191	080118	MISDU	12,151.41
06/01/2023	POOL	654192	080172	CHAPTER 13 TRUSTEE	1,093.00
06/01/2023	POOL	654193	080221	LOCAL U227	6,933.28
06/01/2023	POOL	654194	080242	AFLAC GROUP	9,743.18
06/01/2023	POOL	654195	080244	JEFFERSON CAPITAL SYSTEMS LLC	1,360.59
06/14/2023	POOL	654196	000043	ALLIE BROTHERS INC	1,089.85
06/14/2023	POOL	654197	000124	JCR SUPPLY INC	2,023.62
06/14/2023	POOL	654198	000136	BINSON'S HOME HEALTH	884.00
06/14/2023	POOL	654199	000158	BRONER INC	452.20
06/14/2023	POOL	654200	000158	BRONER INC	383.18
06/14/2023	POOL	654201	000184	C & G PUBLISHING INC	1,937.50
06/14/2023	POOL	654202	000222	CHESTER BOOT SHOP	323.92
06/14/2023	POOL	654203	000317	DETROIT CHEMICAL & PAPER	5,108.02
06/14/2023	POOL	654204	000324	DTE ENERGY	264,354.68
06/14/2023	POOL	654205	000329	OCCUPATIONAL HEALTH CENTERS	3,522.00
06/14/2023	POOL	654206	000371	EJ USA INC	23,546.21
06/14/2023	POOL	654207	000400	FEDERAL EXPRESS CORP	101.49
06/14/2023	POOL	654208	000404	FIRE EQUIPMENT CO INC	354.00
06/14/2023	POOL	654209	000405	FIRE EXTINGUISHER SALES & SERVICE	362.75
06/14/2023	POOL	654210	000417	FLORENCE CEMENT CO	606,739.29
06/14/2023	POOL	654211	000466	GRAINGER INC	14,734.84
06/14/2023	POOL	654212	000502	HAMILTON CHEVROLET INC	5,475.70
06/14/2023	POOL	654213	000537	INDUSTRIAL BROOM SERVICE	2,031.50
06/14/2023	POOL	654214	000601	KIRKS AUTOMOTIVE INC	466.17
06/14/2023	POOL	654215	000634	SUBURBAN LIBRARY	58,025.58
06/14/2023	POOL	654216	000659	MACOMB COMMUNITY COLLEGE	3,298.75

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/14/2023	POOL	654217	000661	MACOMB COUNTY FINANCE	6,124.88
06/14/2023	POOL	654218	000665	MACOMB COUNTY DEPT	3,035,322.66
06/14/2023	POOL	654219	000666	MACOMB COUNTY TREASURER	14,257.19
06/14/2023	POOL	654220	000675	MACOMB INTERMEDIATE	10,844.35
06/14/2023	POOL	654221	000707	MCNAUGHTON-MCKAY ELECTRIC	3,974.80
06/14/2023	POOL	654222	000791	MOTION INDUSTRIES INC	791.84
06/14/2023	POOL	654223	000868	PATRICK PHOTOGRAPHIC STUDIOS	300.00
06/14/2023	POOL	654224	000910	RP RABINE EQUIPMENT CO	3,366.00
06/14/2023	POOL	654225	000925	RED WING SHOES	1,043.38
06/14/2023	POOL	654226	000965	SUPPLYDEN INC	4,625.27
06/14/2023	POOL	654227	000976	SABISTON BUILDERS SUPPLY	601.16
06/14/2023	POOL	654228	001010	SHERWIN-WILLIAMS	693.50
06/14/2023	POOL	654229	001044	GRAYBAR ELECTRIC COMPANY	82.40
06/14/2023	POOL	654230	001054	STATE CHEMICAL SOLUTIONS	1,323.59
06/14/2023	POOL	654231	001066	SUBURBAN BOLT & SUPPLY CO	75.31
06/14/2023	POOL	654232	001086	TERMINAL SUPPLY CO	606.15
06/14/2023	POOL	654233	001164	GALEANA'S VAN DYKE DODGE	89.73
06/14/2023	POOL	654234	001166	VAN DYKE PUBLIC SCHOOLS	24,498.38
06/14/2023	POOL	654235	001209	CITY OF WARREN	40.00
06/14/2023	POOL	654236	001212	TREASURER CITY OF WARREN	17,409.95
06/14/2023	POOL	654237	001213	TREASURER, CITY OF WARREN	84,113.11
06/14/2023	POOL	654238	001217	CITY OF WARREN	70.00
06/14/2023	POOL	654239	001221	CITY OF WARREN	384.57
06/14/2023	POOL	654240	001226	CITY OF WARREN	94.79
06/14/2023	POOL	654241	001229	CITY OF WARREN	19.70
06/14/2023	POOL	654242	001241	WARREN PIPE & SUPPLY CO	210.05
06/14/2023	POOL	654243	001253	WEINGARTZ SUPPLY	1,111.63
06/14/2023	POOL	654244	001258	WEST GROUP	2,176.35
06/14/2023	POOL	654245	001296	ZEP MANUFACTURING COMPANY	857.15
06/14/2023	POOL	654246	001470	PAUL E GLENDON	750.00
06/14/2023	POOL	654247	002122	BSN SPORTS INC	2,816.00
06/14/2023	POOL	654248	002185	MICHIGAN MUNICIPAL LEAGUE	120.00
06/14/2023	POOL	654249	002231	JOHN R SPRING & TIRE CTR	1,968.88
06/14/2023	POOL	654250	002288	POLLARDWATER	574.38
06/14/2023	POOL	654251	002296	UKRAINIAN CULTURAL CENTER	1,854.04
06/14/2023	POOL	654252	002434	ASSOCIATED BAG COMPANY	618.79
06/14/2023	POOL	654253	002443	OSCAR W LARSON CO	1,038.00
06/14/2023	POOL	654254	002546	MACOMB COUNTY REGISTER	30.00
06/14/2023	POOL	654255	002559	BANDIT INDUSTRIES INC	71.59
06/14/2023	POOL	654256	002601	EMEDCO	691.45
06/14/2023	POOL	654257	002711	CMP DISTRIBUTORS INC	2,020.00
06/14/2023	POOL	654258	002859	FAIR HOUSING CENTER OF	500.00
06/14/2023	POOL	654259	002915	WILLIAM BRANCH	500.00
06/14/2023	POOL	654260	002954	JADE SCIENTIFIC INC	326.53
06/14/2023	POOL	654261	003172	NATIONAL BRANDING	40.00
06/14/2023	POOL	654262	003396	SERVICE TOWING INC	1,130.00
06/14/2023	POOL	654263	003587	SUN-SHADE WINDOW TINTING	460.00
06/14/2023	POOL	654264	003624	MR GAS INC	51.75
06/14/2023	POOL	654265	003667	COMCAST CABLEVISION	193.87
06/14/2023	POOL	654266	003851	CANFIELD EQUIP SVC INC	51,566.65
06/14/2023	POOL	654267	003859	KAREN LEMKE	600.00
06/14/2023	POOL	654268	003860	KENNETH J WROBEL	1,525.00
06/14/2023	POOL	654269	004109	MWEA	750.00
06/14/2023	POOL	654270	004109	MWEA	95.00
06/14/2023	POOL	654271	004202	MACOMB GROUP	21.23
06/14/2023	POOL	654272	004239	PARAGON LABORATORIES INC	348.00
06/14/2023	POOL	654273	004279	INTERIOR SYSTEMS CONTRACT GROUP	3,413.01
06/14/2023	POOL	654274	004336	MICHIGAN RURAL WATER ASSO	1,935.00
06/14/2023	POOL	654275	004360	TETRA TECH INC	1,116.08
06/14/2023	POOL	654276	004376	AIRGAS USA LLC	113.63
06/14/2023	POOL	654277	004404	SCHENA ROOFING & SHEET	2,875.00
06/14/2023	POOL	654278	004412	METRO WELDING SUPPLY	36.05
06/14/2023	POOL	654279	004462	MAURER'S TEXTILE RENTAL	254.24
06/14/2023	POOL	654280	004535	JANNA ACCESS LLC	536.00
06/14/2023	POOL	654281	004540	GOODYEAR TIRE & RUBBER CO	3,315.98
06/14/2023	POOL	654282	004562	TRACTION HEAVY DUTY PARTS	100.00
06/14/2023	POOL	654283	004646	DETROIT PUMP & MFG CO	17,356.50
06/14/2023	POOL	654284	004699	SOUTH MACOMB DISPOSAL AUTHORITY	232,579.44
06/14/2023	POOL	654285	004700	ETITLE AGENCY INC	375.00
06/14/2023	POOL	654286	004730	NSI SOLUTIONS INC	1,400.25
06/14/2023	POOL	654287	004758	MICRO WISE	3,313.00
06/14/2023	POOL	654288	004786	FLUKE ELECTRONICS	1,677.89
06/14/2023	POOL	654289	004789	HUNTINGTON NATIONAL BANK	1,654,006.25
06/14/2023	POOL	654290	004848	ENGINEERED SOLUTIONS	450.00
06/14/2023	POOL	654291	004871	HAMLETT ENVIRONMENTAL	53,625.00
06/14/2023	POOL	654292	004875	QUAD-TRAN OF MICHIGAN INC	6,600.00
06/14/2023	POOL	654293	004896	METRO CONTROLS INC	3,010.76
06/14/2023	POOL	654294	004900	WORK N GEAR LLC	116.89
06/14/2023	POOL	654295	004924	FERGUSON WATERWORKS	20,311.18
06/14/2023	POOL	654296	004951	PRESIDIO NETWORKED SOLUTIONS	1,800.00
06/14/2023	POOL	654297	005018	ROYAL ROOFING COMPANY INC	575.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/14/2023	POOL	654298	005454	CONTRACTORS CLOTHING CO	522.03
06/14/2023	POOL	654299	005569	DALES LANDSCAPING SUPPLY	6,663.96
06/14/2023	POOL	654300	005686	MICHIGAN DEPT OF TREASURY	43,405.23
06/14/2023	POOL	654301	005757	LOWER HURON SUPPLY CO	906.89
06/14/2023	POOL	654302	006089	SCHOOLCRAFT COLLEGE	375.00
06/14/2023	POOL	654303	006175	DAWN M WALTON	900.00
06/14/2023	POOL	654304	006187	HOME DEPOT CREDIT SERVICE	5,117.13
06/14/2023	POOL	654305	006397	CAREN M BURDI	1,275.00
06/14/2023	POOL	654306	006425	COMMERCIAL JANITORIAL	1,153.66
06/14/2023	POOL	654307	006721	KNOX COMPANY	4,698.00
06/14/2023	POOL	654308	006824	MICHAEL KNOLL	750.00
06/14/2023	POOL	654309	007165	LAIRD PLASTICS INC	497.62
06/14/2023	POOL	654310	007481	APOLLO FIRE APPARATUS SALES & SERVI	2,544.69
06/14/2023	POOL	654311	007775	ALL SEASONS OUTDOOR EQUIP	603.55
06/14/2023	POOL	654312	007814	HOWARD L SHIFMAN PC	20,575.50
06/14/2023	POOL	654313	007905	BODY IMAGES INC	2,750.00
06/14/2023	POOL	654314	008065	SHERMAN P FAUNCE	200.00
06/14/2023	POOL	654315	008133	DEPENDABLE WHOLESALE INC	9,373.20
06/14/2023	POOL	654316	008209	SONYA HRYSHKO	3,112.50
06/14/2023	POOL	654317	008323	BS & A SOFTWARE	107,051.00
06/14/2023	POOL	654318	008398	B & H PHOTO - VIDEO INC	1,874.84
06/14/2023	POOL	654319	008419	RE NU POWER TOOL & SUPPLY	716.83
06/14/2023	POOL	654320	008492	PRESSURE VESSEL TESTING	5,036.75
06/14/2023	POOL	654321	009029	GORDON FOOD SERVICE INC	944.20
06/14/2023	POOL	654322	009144	COLONIAL TITLE	170.00
06/14/2023	POOL	654323	009248	METCO SERVICES INC	31,026.82
06/14/2023	POOL	654324	009298	JENNIFER CHUPA	2,100.00
06/14/2023	POOL	654325	009321	MACOMB COUNTY ROTATING	15,000.00
06/14/2023	POOL	654326	009336	DAVID WORDEN	2,250.00
06/14/2023	POOL	654327	009600	MDOT	51,685.39
06/14/2023	POOL	654328	009674	HASTINGS AIR-ENERGY CONTROL INC	6,937.03
06/14/2023	POOL	654329	009703	CDW GOVERNMENT INC	4,456.79
06/14/2023	POOL	654330	009739	MARY CLARK	800.00
06/14/2023	POOL	654331	009871	LOWES HOME IMPROVEMENT	58.15
06/14/2023	POOL	654332	010096	PAUL M MISUKEWICZ	1,325.00
06/14/2023	POOL	654333	010188	OAKLAND COUNTY	6,763.20
06/14/2023	POOL	654334	010224	LEE OBERLE	95.00
06/14/2023	POOL	654335	010526	ROSS M CHAMPION	300.00
06/14/2023	POOL	654336	010559	LIFEGUARD STORE THE	568.50
06/14/2023	POOL	654337	010587	COPY COPY CENTER	438.00
06/14/2023	POOL	654338	010612	ARC DOCUMENT SOLUTIONS LLC	837.59
06/14/2023	POOL	654339	010776	BOUND TREE MEDICAL	52,113.91
06/14/2023	POOL	654340	010781	JAYS SEPTIC TANK SERVICE	710.00
06/14/2023	POOL	654341	010843	ULINE INC	1,531.87
06/14/2023	POOL	654342	010861	MATTHEW A LICATA	325.00
06/14/2023	POOL	654343	010875	GOV CONNECTION INC	46,166.24
06/14/2023	POOL	654344	010980	PAPARONI'S PIZZA	800.00
06/14/2023	POOL	654345	011067	PAUL SCALLY	300.00
06/14/2023	POOL	654346	011088	OWEN TREE SERVICE INC	43,993.64
06/14/2023	POOL	654347	011091	WOLVERINE FREIGHTLINER EASTSIDE INC	939.84
06/14/2023	POOL	654348	011163	DELL MARKETING LP	43,841.81
06/14/2023	POOL	654349	011239	JULIE A HLYWA	350.00
06/14/2023	POOL	654350	011249	ZUNIGA CEMENT CONSTRUCTION INC	1,787,251.86
06/14/2023	POOL	654351	011427	MILLCRAFT PAPER STORE	1,266.47
06/14/2023	POOL	654352	011543	JASON MALKIEWICZ	300.00
06/14/2023	POOL	654353	011737	DEBORAH WENSON	20.00
06/14/2023	POOL	654354	011877	JAMES B ROONEY	687.50
06/14/2023	POOL	654355	011978	D & T HOME IMPROVEMENT	28,000.00
06/14/2023	POOL	654356	011980	OTIS ELEVATOR COMPANY	1,881.00
06/14/2023	POOL	654357	012033	BLUE STAR INC	76,000.00
06/14/2023	POOL	654358	012133	MJ ENVIRONMENTAL INC	3,203.00
06/14/2023	POOL	654359	012219	ROBERT E CRASS	164.00
06/14/2023	POOL	654360	012310	COMCAST COMMERCIAL ONLINE	118.34
06/14/2023	POOL	654361	012319	RED WING SHOE STORE	166.49
06/14/2023	POOL	654362	012323	OLHSA	28,281.47
06/14/2023	POOL	654363	012370	MANDO CONSTRUCTION INC	25,157.86
06/14/2023	POOL	654364	012473	HERITAGE BRICK & MARBLE	81.11
06/14/2023	POOL	654365	012531	DANA FREERS	225.00
06/14/2023	POOL	654366	012574	RICHARD M KOWALEWSKI	475.00
06/14/2023	POOL	654367	012584	EVERETT MURPHY	61.00
06/14/2023	POOL	654368	012633	MICHELLE KATOPODES	177.75
06/14/2023	POOL	654369	012636	HURON CLINTON METRO AUTH	100.00
06/14/2023	POOL	654370	012712	TRUCK AND TRAILER	576.74
06/14/2023	POOL	654371	012754	MACOMB COUNTY CHILD	6,000.00
06/14/2023	POOL	654372	012860	SUSAN R COLE	650.00
06/14/2023	POOL	654373	012919	CADILLAC ASPHALT LLC	6,542.88
06/14/2023	POOL	654374	012966	JONATHAN BIERNAT	600.00
06/14/2023	POOL	654375	013066	SHREDCORP	405.00
06/14/2023	POOL	654376	013199	AVIS CHOULAGH LAW PLLC	900.00
06/14/2023	POOL	654377	013226	EMERGENCY VEHICLES PLUS	3,287.83
06/14/2023	POOL	654378	013314	JOHNSON CONTROLS INC	5,772.31

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/14/2023	POOL	654379	013332	DIGIGRAPHX	1,914.61
06/14/2023	POOL	654380	013336	LANDSCAPE SERVICE INC	25,171.45
06/14/2023	POOL	654381	013343	EUGENIA PALMER	399.80
06/14/2023	POOL	654382	013404	DAVID PIETROSKI	900.00
06/14/2023	POOL	654383	013413	ALERT ALL CORP	1,299.00
06/14/2023	POOL	654384	013442	FIRE SERVICE MANAGEMENT	1,260.70
06/14/2023	POOL	654385	013464	GLENN MCCANDLISS	275.00
06/14/2023	POOL	654386	013518	STEVEN M WATRIPONT	20.00
06/14/2023	POOL	654387	013577	RKA PETROLEUM COMPANIES	90,021.51
06/14/2023	POOL	654388	013595	DAVID J LUSN	45.00
06/14/2023	POOL	654389	013598	JOHN S KUPIEC	75.00
06/14/2023	POOL	654390	013701	ROGER ANTHONY DESMET	250.00
06/14/2023	POOL	654391	013932	GARRETT DOOR CO	1,367.50
06/14/2023	POOL	654392	013933	ETC TRAINING SERVICES	410.00
06/14/2023	POOL	654393	013938	CYNERGY WIRELESS PRODUCTS	2,859.49
06/14/2023	POOL	654394	013978	TOSHIBA BUSINESS SOLUTIONS	1,426.76
06/14/2023	POOL	654395	014050	MIDWEST TAPES	827.97
06/14/2023	POOL	654396	014081	ALL ABOUT ANIMALS RESCUE	8,894.00
06/14/2023	POOL	654397	014093	RUSSELL F ETHRIDGE	1,814.85
06/14/2023	POOL	654398	014130	JAMES R HILLER	750.00
06/14/2023	POOL	654399	014140	DORIS L NEAL	375.00
06/14/2023	POOL	654400	014255	PREFERRED TONER SOLUTIONS	3,365.30
06/14/2023	POOL	654401	014308	GENEVIEVE LYNN TAYLOR	225.00
06/14/2023	POOL	654402	014350	KNAPHEIDE TRUCK EQUIPMENT	788.50
06/14/2023	POOL	654403	014359	APCO SUPPLY	2,648.93
06/14/2023	POOL	654404	014466	KIRK REHN	360.00
06/14/2023	POOL	654405	014483	CHRISTOPHER ALAYAN	300.00
06/14/2023	POOL	654406	014492	APPLE INC	3,930.65
06/14/2023	POOL	654407	014530	CLAUDETTE ROBINSON	75.00
06/14/2023	POOL	654408	014552	ACCUMED BILLING INC	34,436.04
06/14/2023	POOL	654409	014619	D/A CENTRAL INC	13,683.14
06/14/2023	POOL	654410	014635	COMPONE ADMINISTRATORS	16,983.14
06/14/2023	POOL	654411	014683	ACE CUTTING EQUIPMENT & SUPPLY INC	626.00
06/14/2023	POOL	654412	014687	RED WING SHOES	83.00
06/14/2023	POOL	654413	014698	ELECTRONIC SAFETY SERVICE	4,385.00
06/14/2023	POOL	654414	014756	CREST FORD INC	9,162.70
06/14/2023	POOL	654415	014867	MICRO CENTER	2,762.67
06/14/2023	POOL	654416	014902	CHRIS METRY	87.50
06/14/2023	POOL	654417	014919	KIRK HUTH LANGE & BADALAMENTI PLC	9,336.25
06/14/2023	POOL	654418	014947	GREAT LAKES POWER & LIGHTING INC	3,798.56
06/14/2023	POOL	654419	014977	NYE UNIFORM	989.95
06/14/2023	POOL	654420	014981	DU ALL CLEANING INC	7,191.39
06/14/2023	POOL	654421	015005	SEAN MILLER	450.39
06/14/2023	POOL	654422	015136	MUSAR TRAINING	700.00
06/14/2023	POOL	654423	015188	GREGORY TRZASKOMA	1,785.00
06/14/2023	POOL	654424	015218	PRIORITY DISPATCH CORP	1,451.00
06/14/2023	POOL	654425	015247	GREAT LAKES GRAPHICS INC	2,985.72
06/14/2023	POOL	654426	015267	MICROSOFT CORPORATION	2,762.00
06/14/2023	POOL	654427	015305	CARE OF SOUTHEASTERN	13,632.00
06/14/2023	POOL	654428	015453	WARREN G SMITH JR	75.00
06/14/2023	POOL	654429	015475	GENUINE PARTS COMPANY	3,076.43
06/14/2023	POOL	654430	015515	ROSS J FAZIO JR	726.00
06/14/2023	POOL	654431	015549	EDWARD TROJANOWSKI	400.00
06/14/2023	POOL	654432	015558	APPLIED INNOVATION	138.06
06/14/2023	POOL	654433	015605	BELFOR PROPERTY RESTORATION	409.00
06/14/2023	POOL	654434	015621	ROBERT WEIDNER	30.00
06/14/2023	POOL	654435	015671	JENNA BOMMARITO	250.00
06/14/2023	POOL	654436	015721	WOW! INTERNET CABLE PHONE	200.00
06/14/2023	POOL	654437	015750	MATZKA INC	27.97
06/14/2023	POOL	654438	015807	LAKESHORE LEARNING STORE	325.90
06/14/2023	POOL	654439	015854	VANCE OUTDOORS	9,577.80
06/14/2023	POOL	654440	015856	KIMBERLY DIBARTOLOMEO	406.25
06/14/2023	POOL	654441	015874	LINGUISTICA INTERNATIONAL	6.50
06/14/2023	POOL	654442	015966	IMAGESOFT INC	4,755.00
06/14/2023	POOL	654443	015994	JENNIFER CZEISZPERGER	250.00
06/14/2023	POOL	654444	016006	KURT NICHOLAS	25.00
06/14/2023	POOL	654445	016034	MAJIK GRAPHICS INC	250.00
06/14/2023	POOL	654446	016058	LEARNING GIZMOS	2,999.89
06/14/2023	POOL	654447	016069	DAVID BEAN	30.00
06/14/2023	POOL	654448	016150	21ST CENTURY MEDIA NEWSPAPER LLC	560.45
06/14/2023	POOL	654449	016225	MICHIGAN.COM	2,254.35
06/14/2023	POOL	654450	016308	ROYAL TRUCK & TRAILER	36.43
06/14/2023	POOL	654451	016375	ON DUTY GEAR LLC	21,115.00
06/14/2023	POOL	654452	016401	COMMPAR LLC	137.28
06/14/2023	POOL	654453	016434	SIRCHIE	208.92
06/14/2023	POOL	654454	016454	SCI FLOOR COVERING INC	2,401.86
06/14/2023	POOL	654455	016500	MSC INDUSTRIAL SUPPLY	841.49
06/14/2023	POOL	654456	016513	PAMELA M KROLL	1,500.00
06/14/2023	POOL	654457	016522	THOMAS K PERRY	2,772.00
06/14/2023	POOL	654458	016553	JEAN W BRANCH	450.00
06/14/2023	POOL	654459	016554	MICHIGAN PAVING & MATERIALS CO	4,995.90

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/14/2023	POOL	654460	016601	GFL ENVIRONMENTAL RECYCLING LLC	150.00
06/14/2023	POOL	654461	016618	CHARLES ANGLIN	75.00
06/14/2023	POOL	654462	016627	DEBORAH WEIHERMULLER	325.00
06/14/2023	POOL	654463	016656	FIFER INVESTIGATIONS LLC	4,700.00
06/14/2023	POOL	654464	016664	ELECTION SOURCE	4,305.80
06/14/2023	POOL	654465	016685	BUCKS OIL CO INC	125.00
06/14/2023	POOL	654466	016777	PRO RIDER, INC	1,425.60
06/14/2023	POOL	654467	016805	JOHN IMPELLIZZERI	30.00
06/14/2023	POOL	654468	016807	LEXIPOL LLC	12,193.44
06/14/2023	POOL	654469	016856	FIVE STAR LANGUAGES	347.50
06/14/2023	POOL	654470	016867	TITLE CONNECT LLC	638.00
06/14/2023	POOL	654471	016876	INDUSTRIAL FOOTWEAR LLC	1,162.00
06/14/2023	POOL	654472	016894	M & K HOLDING COMPANY	6,268.90
06/14/2023	POOL	654473	016955	PROGRESSIVE PLUMBING SUPPLY	31.99
06/14/2023	POOL	654474	016985	GLOBAL INTERPRETING SERVICES	597.62
06/14/2023	POOL	654475	016994	GFL ENVIRONMENTAL USA INC	21,577.50
06/14/2023	POOL	654476	017016	STANDARD FUSE CORP	1,939.08
06/14/2023	POOL	654477	017043	EXTREME TOOLING LLC	1,932.80
06/14/2023	POOL	654478	017046	PHOENIX SAFETY OUTFITTERS	3,638.34
06/14/2023	POOL	654479	017061	THOMAS RUSHTON	107.42
06/14/2023	POOL	654480	017080	OSBURN INDUSTRIES INC	1,627.20
06/14/2023	POOL	654481	017116	GALCO INDUSTRIAL ELECTRONICS INC	2,747.71
06/14/2023	POOL	654482	017185	THE ASU GROUP	102,074.40
06/14/2023	POOL	654483	017186	T-MOBILE USA INC	349.25
06/14/2023	POOL	654484	017223	CORE & MAIN LP	220.00
06/14/2023	POOL	654485	017233	THE ASU GROUP (SERVICE FEES)	1,020.00
06/14/2023	POOL	654486	017251	POSITIVE CONCEPTS INC	778.92
06/14/2023	POOL	654487	017292	MARK VRANA	525.00
06/14/2023	POOL	654488	017300	MOTOR CITY INDUSTRIAL	122.00
06/14/2023	POOL	654489	017309	CITY OF CENTER LINE	2,922.15
06/14/2023	POOL	654490	017338	MICHAEL SYLVESTER	75.00
06/14/2023	POOL	654491	017349	ADAM BIDOUL	157.64
06/14/2023	POOL	654492	017350	JAMES CUMMINS	627.03
06/14/2023	POOL	654493	017368	ANGELO DONOFRIO	1,012.50
06/14/2023	POOL	654494	017404	OFFICE EQUIPMENT RESOURCES INC	495.00
06/14/2023	POOL	654495	017414	CUMMINS SALES & SERVICE	5,822.60
06/14/2023	POOL	654496	017423	ROY SMITH COMPANY	171.00
06/14/2023	POOL	654497	017425	MICHELLE LUNDQUIST	375.00
06/14/2023	POOL	654498	017433	JASON HARVEY	115.40
06/14/2023	POOL	654499	017441	FREDERICK SHARP	518.94
06/14/2023	POOL	654500	017550	RICHARD CERVENAK	5,675.00
06/14/2023	POOL	654501	017571	PIPETEK INFRASTRUCTURE SERVICES	40,799.91
06/14/2023	POOL	654502	017574	MI SIGN SHOP LLC	224.00
06/14/2023	POOL	654503	017579	MERCY SALES INC	134.08
06/14/2023	POOL	654504	017595	EASTSIDE TRUCK WASH	110.00
06/14/2023	POOL	654505	017664	PROTEC	12,500.00
06/14/2023	POOL	654506	017687	LEAD RENOVATOR TRAINING LLC	3,850.00
06/14/2023	POOL	654507	017735	DELL FINANCIAL SERVICES LLC	94,741.44
06/14/2023	POOL	654508	017738	PRIORITY WASTE LLC	1,157.86
06/14/2023	POOL	654509	017741	W.S. DARLEY & CO	1,790.00
06/14/2023	POOL	654510	017745	PALCO CAMPER INC	224.00
06/14/2023	POOL	654511	017746	DON JARVIS	120.00
06/14/2023	POOL	654512	017760	RNA FACILITIES MANAGEMENT	6,367.00
06/14/2023	POOL	654513	017793	DOUGLAS CAMPBELL	420.00
06/14/2023	POOL	654514	017849	LAFORCE INC	105.00
06/14/2023	POOL	654515	017857	MICHIGAN SOCCER CLUB LLC	1,071.00
06/14/2023	POOL	654516	017863	S A TORELLO INC	15,274.05
06/14/2023	POOL	654517	017901	PAUL SEMAAN	423.36
06/14/2023	POOL	654518	017905	SUZANNE RUTKOWSKI	20.00
06/14/2023	POOL	654519	017925	TELEFLEX LLC	10,300.00
06/14/2023	POOL	654520	017934	TRACE ANALYTICAL LABORATORIES INC	1,405.34
06/14/2023	POOL	654521	017939	POINT & PAY	2,466.75
06/14/2023	POOL	654522	017963	G2 CONSULTING GROUP LLC	6,813.03
06/14/2023	POOL	654523	017977	MATTSON BEGLEY CO LLC	18,148.65
06/14/2023	POOL	654524	018001	AMERICAN PEST CONTROL INC	28.00
06/14/2023	POOL	654525	018014	TEDESCO BUILDING SERVICES INC	7,055.67
06/14/2023	POOL	654526	018030	SHELVING INC	966.54
06/14/2023	POOL	654527	018051	OGDEN & ASSOCIATES PLLC	300.00
06/14/2023	POOL	654528	018061	ANIMAL HOUSE PET SERVICES	1,350.00
06/14/2023	POOL	654529	018067	ASSURED PARTNERS JAMISON LLC	4,323.46
06/14/2023	POOL	654530	018078	METCOM INC	720.65
06/14/2023	POOL	654531	018131	PAUL RETASKIE	360.00
06/14/2023	POOL	654532	018145	UNITED AUTO PARTS	24.96
06/14/2023	POOL	654533	018156	PAWS FOR LIFE RESCUE & ADOPTION	400.00
06/14/2023	POOL	654534	018157	PAUL JERZY	75.00
06/14/2023	POOL	654535	018158	ANTHONY T SIERACKI JR	75.00
06/14/2023	POOL	654536	018161	LLOYD RUDOLPH	95.00
06/14/2023	POOL	654537	018185	G & E ARCHITECTURAL PRODUCTS LLC	660.00
06/14/2023	POOL	654538	018192	JOSEPH RUMINSKI	276.00
06/14/2023	POOL	654539	018217	LAWSON PRODUCTS INC	785.06
06/14/2023	POOL	654540	018237	VIC BOND SALES INC	798.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/14/2023	POOL	654541	018284	FOLLETT HIGHER EDUCATION GROUP INC	213.88
06/14/2023	POOL	654542	018320	ROYALTY LOCK & KEY INC	2,300.00
06/14/2023	POOL	654543	018329	RPM	475.64
06/14/2023	POOL	654544	018338	DEL PRINTING	5,154.00
06/14/2023	POOL	654545	018342	MACQUEEN EQUIPMENT LLC	36,676.87
06/14/2023	POOL	654546	018351	ALBERT M SOPHIEA P.C.	1,180.00
06/14/2023	POOL	654547	018366	SHELBY GENERATOR INC	304.44
06/14/2023	POOL	654548	018368	MERLE BONIECKI	75.00
06/14/2023	POOL	654549	018384	TILMANDRA WILKERSON	295.00
06/14/2023	POOL	654550	018392	TANIA GHANEM	750.00
06/14/2023	POOL	654551	018404	EAGLES TOOLS DISTRIBUTION LLC	877.00
06/14/2023	POOL	654552	018406	TOWN & COUNTRY POOLS INC	2,140.00
06/14/2023	POOL	654553	018412	WILLIAM G CLIFT	75.00
06/14/2023	POOL	654554	018422	ANNMARIE FARCHONE	1,750.00
06/14/2023	POOL	654555	018429	LUIGI FERDINANDI AND SON	284,068.08
06/14/2023	POOL	654556	018431	ASCENTIS CORPORATION	1,277.00
06/14/2023	POOL	654557	018442	SKIP PRINTING COMPANY	770.00
06/14/2023	POOL	654558	018442	SKIP PRINTING COMPANY	120.00
06/14/2023	POOL	654559	018453	IMAGE PRINTING COMPANY INC	49.80
06/14/2023	POOL	654560	018457	SANDRA C DICKSON	600.00
06/14/2023	POOL	654561	018467	GALLS LLC	24,446.90
06/14/2023	POOL	654562	018478	SUPREME SWEEPING SERVICES INC	450.00
06/14/2023	POOL	654563	018489	CAROLE ANN MURRAY	700.00
06/14/2023	POOL	654564	018493	DMC TECHNOLOGY GROUP INC	12,700.00
06/14/2023	POOL	654565	018498	LINDE GAS & EQUIPMENT INC	100.33
06/14/2023	POOL	654566	018509	AERODYNAMICS INSPECTING LLC	1,500.00
06/14/2023	POOL	654567	018532	MICHELLE TUTT	75.00
06/14/2023	POOL	654568	018541	MAHMUDA MOURI	75.00
06/14/2023	POOL	654569	018582	DAVID PODESZWIK	20.00
06/14/2023	POOL	654570	018599	DANIEL G DEVINE	300.00
06/14/2023	POOL	654571	018600	SUMMER TOCCO	200.00
06/14/2023	POOL	654572	018601	DEWOLF & ASSOCIATES	8,495.00
06/14/2023	POOL	654573	018606	KEITH WILLIAMS	670.00
06/14/2023	POOL	654574	018627	MARK GORBETT	177.75
06/14/2023	POOL	654575	018635	AUTO & TRUCK ACCESSORIES	300.00
06/14/2023	POOL	654576	018665	ADAM DUFF	70.00
06/14/2023	POOL	654577	018666	JAMES KAISER	20.00
06/14/2023	POOL	654578	018682	THE WASHTUB	135.58
06/14/2023	POOL	654579	018689	PREMIER GROUP ASSOCIATES LC	15,465.30
06/14/2023	POOL	654580	018726	HUMANE SOCIETY OF MACOMB	40.00
06/14/2023	POOL	654581	018729	BLUEBEAM INC	1,001.00
06/14/2023	POOL	654582	018735	STREET COP TRAINING LLC	398.00
06/14/2023	POOL	654583	018736	ODP BUSINESS SOLUTIONS LLC	16,192.92
06/14/2023	POOL	654584	018757	CJ SCHREINER	360.00
06/14/2023	POOL	654585	018762	STEVEN SCHULTZ	360.00
06/14/2023	POOL	654586	018765	CELESTE HARRINGTON	360.00
06/14/2023	POOL	654587	018787	DAVID A SOPHIEA	75.00
06/14/2023	POOL	654588	018793	VC3 INC	346.68
06/14/2023	POOL	654589	018805	MICHELLE DIMARIA	330.00
06/14/2023	POOL	654590	018823	AQUATIC INFORMATICS INC	1,800.00
06/14/2023	POOL	654591	018843	BEST ASPHALT INC	89,050.00
06/14/2023	POOL	654592	018868	DELWAR HUSSAIN ANSAR	75.00
06/14/2023	POOL	654593	018905	MACQUEEN EMERGENCY GROUP	11,970.00
06/14/2023	POOL	654594	018916	MACQUEEN EQUIPMENT LLC	32,535.07
06/14/2023	POOL	654595	018921	CA HULL CO INC	285,367.99
06/14/2023	POOL	654596	018936	VERIZON CONNECT FLEET USA LLC	8,603.36
06/14/2023	POOL	654597	018945	NORFOLK BEARINGS & SUPPLY CO INC	3,250.00
06/14/2023	POOL	654598	018948	YOUR MEMBERSHIP.COM INC	300.00
06/14/2023	POOL	654599	018970	BMW KAR WASH LLC	992.75
06/14/2023	POOL	654600	018972	PREMIER BUILDER INC	1,425.00
06/14/2023	POOL	654601	018994	HOUSE OF REUBEN DETROIT	2,912.53
06/14/2023	POOL	654602	019004	PINNACLE CONTRACTING LLC	176,347.64
06/14/2023	POOL	654603	019015	ROSS REICH	123.60
06/14/2023	POOL	654604	019016	BRIAN SCHUMAN	20.00
06/14/2023	POOL	654605	019022	PAULA M SAUBER	738.00
06/14/2023	POOL	654606	019027	XPRESS GOV SUPPLY	757.20
06/14/2023	POOL	654607	019037	SPARTAN 6 SECURITY INC	2,520.00
06/14/2023	POOL	654608	019045	PEOPLE DRIVEN TECHNOLOGY INC	247.50
06/14/2023	POOL	654609	019049	UNIQUE SHORT TREE DESIGN LLC	1,482.00
06/14/2023	POOL	654610	019051	IMPERIAL DADE	1,796.65
06/14/2023	POOL	654611	019058	GOOSE BUSTERS OF MICHIGAN LLC	555.00
06/14/2023	POOL	654612	019059	TIMOTHY BABINSKI	150.00
06/14/2023	POOL	654613	019070	REID LIFTING INC	3,717.34
06/14/2023	POOL	654614	019080	KEVIN M HIGGINS	75.00
06/14/2023	POOL	654615	019081	VERNON LIBRARY SUPPLIES	738.80
06/14/2023	POOL	654616	019084	USABLUEBOOK	452.52
06/14/2023	POOL	654617	019107	AMAZON CAPITAL SERVICES INC	35.57
06/14/2023	POOL	654618	019108	FRIENDLY CHRYSLER JEEP	239.70
06/14/2023	POOL	654619	019111	MUNICIPAL EMERGENCY SERVICES INC	385.00
06/14/2023	POOL	654620	019112	REBECCA BARRETT	207.50
06/14/2023	POOL	654621	019115	CHARTER TOWNSHIP OF WASHINGTON	5,400.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/14/2023	POOL	654622	019117	KLOCHKO EQUIPMENT RENTAL COMPANY	597.48
06/14/2023	POOL	654623	019119	MODERN PRINTING SERVICES INC	828.00
06/14/2023	POOL	654624	019131	JILL L DOOLEY	400.00
06/14/2023	POOL	654625	019137	SHOW UP SHOW OUT BOXING & FITNESS	216.00
06/14/2023	POOL	654626	019138	SMALL HOUSE	300.00
06/14/2023	POOL	654627	019139	ATCO INTERNATIONAL	421.60
06/14/2023	POOL	654628	019143	WILLIAM LAMILZA	360.00
06/14/2023	POOL	654629	019144	QUIK STAGE INC	3,269.14
06/14/2023	POOL	654630	019150	GRATIOT LANDSCAPING & HOME IMPROVEM	213.00
06/14/2023	POOL	654631	019155	COMET	400.00
06/14/2023	POOL	654632	019158	KEARNS BROTHERS INC	672.00
06/14/2023	POOL	654633	019159	PERNICANO LAW PLLC	325.00
06/14/2023	POOL	654634	070349	STEVEN SHOWERS JR	375.38
06/14/2023	POOL	654635	070365	WILLIAM REICHLING	375.38
06/14/2023	POOL	654636	070396	SHAWN JOHNSON	225.00
06/14/2023	POOL	654637	070419	FRANK KURON	214.12
06/14/2023	POOL	654638	070426	CRAIG BANKOWSKI	319.42
06/14/2023	POOL	654639	070428	BRENT CHISOLM	122.12
06/14/2023	POOL	654640	070434	JEFFREY MASSERANG	128.00
06/14/2023	POOL	654641	070439	WILLIAM DWYER	252.28
06/14/2023	POOL	654642	070442	WILLIAM MIERZWINSKI	362.52
06/14/2023	POOL	654643	070458	BRIAN PRICE	76.01
06/14/2023	POOL	654644	070463	JOHN GAJEWSKI	289.87
06/14/2023	POOL	654645	080000	LOCAL 412	500.40
06/14/2023	POOL	654646	080007	WARREN FIRE FIGHTER FUND	1,270.00
06/14/2023	POOL	654647	080043	INT ASSOC OF FIREFIGHTERS	2,380.00
06/14/2023	POOL	654648	099998	A & F WATER HEATER	64.00
06/14/2023	POOL	654649	099998	INTERCITY NEON SIGN CO	40.00
06/14/2023	POOL	654650	099998	WACHTER INC	96.00
06/14/2023	POOL	654651	099998	CMP ELECTRIC LLC	80.00
06/14/2023	POOL	654652	099998	RANDAZZO MECHANICAL HTG & CLG	224.00
06/14/2023	POOL	654653	099998	KAL DINHA	13,942.00
06/14/2023	POOL	654654	099998	MOUTUSHI DAHAR	12,508.00
06/14/2023	POOL	654655	099998	MACOMB COUNTY TREASURER	65.01
06/14/2023	POOL	654656	099998	KIRIT PATEL	303.00
06/14/2023	POOL	654657	099998	CITY OF WARREN	103.00
06/14/2023	POOL	654658	099998	BRICCO EXCAVATING	500.00
06/14/2023	POOL	654659	099998	ADVANCED UNDERGROUND	500.00
06/14/2023	POOL	654660	099998	JANEIRO DELOREAN WILSON	138.27
06/14/2023	POOL	654661	099998	MACOMB COUNTY PROSECUTOR'S OFFICE	568.89
06/14/2023	POOL	654662	099998	THERESA BELZ	31.20
06/14/2023	POOL	654663	099998	ANTHONY BOSSUYT	30.40
06/14/2023	POOL	654664	099998	TYLER BUSCH	76.60
06/14/2023	POOL	654665	099998	KATHERINE CRADDOCK	32.00
06/14/2023	POOL	654666	099998	SARAH DESMET	30.60
06/14/2023	POOL	654667	099998	SARA FENDER	31.40
06/14/2023	POOL	654668	099998	MATTHEW FULLER	30.40
06/14/2023	POOL	654669	099998	JOSHUA HAZELTON	76.60
06/14/2023	POOL	654670	099998	NASEER HUMAYOON	30.80
06/14/2023	POOL	654671	099998	NATHANIEL KRAUSE	77.40
06/14/2023	POOL	654672	099998	DAVID LANGER	31.20
06/14/2023	POOL	654673	099998	JULIE MARACLE	16.20
06/14/2023	POOL	654674	099998	CASSANDRA MCELHANEY	31.00
06/14/2023	POOL	654675	099998	JAMES MIRISCIOTTI	30.80
06/14/2023	POOL	654676	099998	THUVAN NGUYEN	32.00
06/14/2023	POOL	654677	099998	TIFANI RAE	31.20
06/14/2023	POOL	654678	099998	RACHEL RIPLEY	31.60
06/14/2023	POOL	654679	099998	ANDREW SCHOENHERR	31.60
06/14/2023	POOL	654680	099998	MICHELE SMITH	79.00
06/14/2023	POOL	654681	099998	LINDA STERLING	16.40
06/14/2023	POOL	654682	099998	SARAH THIEL	76.20
06/14/2023	POOL	654683	099998	ALEXIS VERTALKA	31.60
06/14/2023	POOL	654684	099998	REBEKAH WENNERSTEN	75.80
06/14/2023	POOL	654685	099998	ISABEL WRIGHT	31.40
06/14/2023	POOL	654686	099998	MICHAEL BARNETT	43.10
06/14/2023	POOL	654687	099998	ALYSSA BENENATI	39.50
06/14/2023	POOL	654688	099998	RANDAL BOURLAND	55.30
06/14/2023	POOL	654689	099998	DAVID BUSSE	55.30
06/14/2023	POOL	654690	099998	TANVIR CHOUDHURY	17.40
06/14/2023	POOL	654691	099998	GRANT CRATER	39.90
06/14/2023	POOL	654692	099998	TIFFANY DESSERT	54.10
06/14/2023	POOL	654693	099998	CARMELIA FERRELL	43.10
06/14/2023	POOL	654694	099998	WILLIAM FUNELAS	40.70
06/14/2023	POOL	654695	099998	CRYSTAL GUILLERMO	43.90
06/14/2023	POOL	654696	099998	MELANIE HEISLER	39.50
06/14/2023	POOL	654697	099998	ROMANA HUSAN	41.50
06/14/2023	POOL	654698	099998	TERESA KREBS	57.30
06/14/2023	POOL	654699	099998	RACHAEL LAWSON	55.30
06/14/2023	POOL	654700	099998	ERIC MARKEL	16.80
06/14/2023	POOL	654701	099998	JEFFERY MCGILLIVRAY	39.50
06/14/2023	POOL	654702	099998	EARL RAMSEY III	40.30

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/14/2023	POOL	654703	099998	MIRNA PUTRAS	43.10
06/14/2023	POOL	654704	099998	ALICIA SCHOMAKER	39.50
06/14/2023	POOL	654705	099998	DAVID STILTNER JR	58.50
06/14/2023	POOL	654706	099998	JAKE THINEL	46.30
06/14/2023	POOL	654707	099998	DEBORAH VIGLIOTTI	16.20
06/14/2023	POOL	654708	099998	SUSAN WESTRICK	39.10
06/14/2023	POOL	654709	099998	ANGELA WRIGHT	55.70
06/14/2023	POOL	654710	099998	MACOMB COUNTY TREASURER	78.40
06/14/2023	POOL	654711	099998	MACOMB COUNTY TREASURER	48.84
06/14/2023	POOL	654712	099998	LEAFFILTER NORTH LLC	120.00
06/14/2023	POOL	654713	099998	JEHEDA BEGUM	98.40
06/14/2023	POOL	654714	099998	JEHEDA BEGUM	96.00
06/14/2023	POOL	654715	099998	WACHTER INC	96.00
06/14/2023	POOL	654716	099998	PRIDROS LLC	240.00
06/14/2023	POOL	654717	099998	VIRGINIA KING	842.00
06/14/2023	POOL	654718	099998	VSV LLC	295.00
06/14/2023	POOL	654719	099998	MACOMB COUNTY TREASURER	53.79
06/14/2023	POOL	654720	099998	MACOMB COUNTY TREASURER	36.66
06/14/2023	POOL	654721	099998	MACOMB COUNTY TREASURER	72.73
06/14/2023	POOL	654722	099998	MACOMB COUNTY TREASURER	152.68
06/14/2023	POOL	654723	099998	MACOMB COUNTY TREASURER	21.66
06/14/2023	POOL	654724	099998	MARGARET RICHARDSON	160.86
06/14/2023	POOL	654725	099998	KEITH PAAVO	192.09
06/14/2023	POOL	654726	099998	TR PIEPRZAK	500.00
06/14/2023	POOL	654727	099998	MDHHS BUREAU OF FINANCE	145.00
06/14/2023	POOL	654728	099998	HIJRA PROPERTIES	13,835.00
06/14/2023	POOL	654729	099998	SARI KHOURY	26.27

POOL TOTALS:

Total of 591 Checks:	12,054,197.03
Less 0 Void Checks:	0.00
Total of 591 Disbursements:	12,054,197.03

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
05/18/2023	POOL	654147*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	23124	0000	426.90
				DENTAL INSURANCE PREMIUMS	23124	0000	85.38
				CHECK POOL 654147 TOTAL FOR FUND 101:			512.28
05/25/2023	POOL	654167#	DELTA DENTAL PLAN	RETIREES DENTAL INSURANCE	23124	0000	2,485.67
05/25/2023	POOL	654168#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	23121	0000	569.69
05/25/2023	POOL	654169#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	23121	0000	205.10
05/25/2023	POOL	654171	PENNYMAC	OVERPAYMENT	27500	0000	249.88
05/25/2023	POOL	654174	ANGELA FORD-CHILDS	OVERPAYMENT	27500	0000	5.00
05/25/2023	POOL	654176	SCOTT WESNEY CONSTRUCTION LLC	ESCROW REFUND 21-5543	25603	0000	948.00
06/14/2023	POOL	654202	CHESTER BOOT SHOP	CLOTHING ALLOWANCE	20282	0000	188.97
				CLOTHING ALLOWANCE	20282	0000	134.95
				CHECK POOL 654202 TOTAL FOR FUND 101:			323.92
06/14/2023	POOL	654225*	RED WING SHOES	UNIFORMS	20284	0000	108.14
				UNIFORM ALLOWANCE	20285	0000	35.22
				CLOTHING ALLOWANCE	20286	0000	10.34
				CLOTHING ALLOWANCE	20286	0000	8.54
				CLOTHING ALLOWANCE	20286	0000	184.22
				CHECK POOL 654225 TOTAL FOR FUND 101:			346.46
06/14/2023	POOL	654294*	WORK N GEAR LLC	CLOTHING ALLOWANCE	20281	0000	38.99
				CLOTHING ALLOWANCE	20281	0000	20.15
				CLOTHING ALLOWANCE	20283	0000	16.79
				CHECK POOL 654294 TOTAL FOR FUND 101:			75.93
06/14/2023	POOL	654300#	MICHIGAN DEPT OF TREASURY	UNCLAIMED PROPERTY	20207	0000	28,010.23

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
06/14/2023	POOL	654317*#	BS & A SOFTWARE	SOFTWARE MAINTENANCE SUPPORT	12300	0000	4,640.00
				SOFTWARE MAINTENANCE SUPPORT	12300	0000	7,511.67
				SOFTWARE MAINTENANCE SUPPORT	12300	0000	6,188.33
				SOFTWARE MAINTENANCE SUPPORT	12300	0000	7,511.67
				SOFTWARE MAINTENANCE SUPPORT	12300	0000	8,837.50
				SOFTWARE MAINTENANCE SUPPORT	12300	0000	7,511.67
				SOFTWARE MAINTENANCE SUPPORT	12300	0000	7,511.67
				SOFTWARE MAINTENANCE SUPPORT	12300	0000	6,742.50
				SOFTWARE MAINTENANCE SUPPORT	12300	0000	2,840.83
				CHECK POOL 654317 TOTAL FOR FUND 101:			59,295.84
06/14/2023	POOL	654321*#	GORDON FOOD SERVICE INC	FOOD/REFRESHMENTS	20205	0000	259.19
				FOOD/REFRESHMENTS	20205	0000	70.20
				CHECK POOL 654321 TOTAL FOR FUND 101:			329.39
06/14/2023	POOL	654344	PAPARONI'S PIZZA	FOOD/REFRESHMENTS	20205	0000	800.00
06/14/2023	POOL	654361	RED WING SHOE STORE	CLOTHING ALLOWANCE	20281	0000	166.49
06/14/2023	POOL	654364	HERITAGE BRICK & MARBLE	BRICKS/PAVERS	20213	0000	81.11
06/14/2023	POOL	654379#	DIGIGRAPHX	CLOTHING ALLOWANCE	20284	0000	50.00
				CLOTHING ALLOWANCE	20284	0000	40.00
				CLOTHING ALLOWANCE	20284	0000	36.00
				CLOTHING ALLOWANCE	20284	0000	25.61
				CHECK POOL 654379 TOTAL FOR FUND 101:			151.61
06/14/2023	POOL	654387*#	RKA PETROLEUM COMPANIES	GASOLINE	10701	0000	31,414.57
				GASOLINE	10702	0000	32,370.24
				CHECK POOL 654387 TOTAL FOR FUND 101:			63,784.81
06/14/2023	POOL	654410	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	20523	0000	13,796.72
				WORKERS COMPENSATION	20523	0000	3,186.42
				CHECK POOL 654410 TOTAL FOR FUND 101:			16,983.14
06/14/2023	POOL	654459	MICHIGAN PAVING & MATERIALS CO	EMULSION	10900	0000	4,995.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
06/14/2023	POOL	654471*	INDUSTRIAL FOOTWEAR LLC	CLOTHING ALLOWANCE	20281	0000	120.00
				CLOTHING ALLOWANCE	20281	0000	135.00
				CLOTHING ALLOWANCE	20284	0000	135.00
				CLOTHING ALLOWANCE	20284	0000	131.00
				CLOTHING ALLOWANCE	20284	0000	50.00
				CLOTHING ALLOWANCE	20289	0000	219.00
				CHECK POOL 654471 TOTAL FOR FUND 101:			790.00
06/14/2023	POOL	654480	OSBURN INDUSTRIES INC	LIMESTONE/SEAL PATCHING	10900	0000	1,627.20
06/14/2023	POOL	654507	DELL FINANCIAL SERVICES LLC	COMPUTER SUPPLY	12300	0000	94,741.44
06/14/2023	POOL	654513#	DOUGLAS CAMPBELL	REIMBURSEMENT	20213	0000	320.00
06/14/2023	POOL	654529	ASSURED PARTNERS JAMISON LLC	JUDICIAL INSURANCE	12300	0000	2,161.73
				JUDICIAL INSURANCE	12300	0000	2,161.73
				CHECK POOL 654529 TOTAL FOR FUND 101:			4,323.46
06/14/2023	POOL	654557*#	SKIP PRINTING COMPANY	PRINTING	20214	0000	72.00
				PRINTING	20214	0000	84.00
				PRINTING	20214	0000	84.00
				PRINTING	20214	0000	70.00
				PRINTING	20214	0000	70.00
				PRINTING	20214	0000	50.00
				CHECK POOL 654557 TOTAL FOR FUND 101:			430.00
06/14/2023	POOL	654561#	GALLS LLC	CLOTHING ALLOWANCE	20289	0000	22.00
				CLOTHING ALLOWANCE	20289	0000	25.00
				CLOTHING ALLOWANCE	20289	0000	200.00
				CLOTHING ALLOWANCE	20289	0000	118.60
				CLOTHING ALLOWANCE	20289	0000	221.96
				CLOTHING ALLOWANCE	20289	0000	475.00
				CLOTHING ALLOWANCE	20289	0000	52.00
				CLOTHING ALLOWANCE	20289	0000	405.79
				CLOTHING ALLOWANCE	20289	0000	48.83
				CLOTHING ALLOWANCE	20289	0000	48.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				CLOTHING ALLOWANCE	20289	0000	49.00
				CLOTHING ALLOWANCE	20289	0000	16.00
				CLOTHING ALLOWANCE	20289	0000	9.00
				CLOTHING ALLOWANCE	20289	0000	12.00
				CLOTHING ALLOWANCE	20289	0000	187.00
				CLOTHING ALLOWANCE	20289	0000	348.64
				CLOTHING ALLOWANCE	20289	0000	126.00
				CLOTHING ALLOWANCE	20289	0000	288.00
				CLOTHING ALLOWANCE	20289	0000	10.00
				CLOTHING ALLOWANCE	20289	0000	478.00
				CLOTHING ALLOWANCE	20289	0000	50.59
				CLOTHING ALLOWANCE	20289	0000	135.00
				CLOTHING ALLOWANCE	20289	0000	62.00
				CLOTHING ALLOWANCE	20289	0000	24.00
				CLOTHING ALLOWANCE	20289	0000	90.00
				CLOTHING ALLOWANCE	20289	0000	87.38
				CLOTHING ALLOWANCE	20289	0000	108.60
				CLOTHING ALLOWANCE	20289	0000	66.00
				CLOTHING ALLOWANCE	20289	0000	358.00
				CLOTHING ALLOWANCE	20289	0000	56.42
				CLOTHING ALLOWANCE	20289	0000	65.00
				CLOTHING ALLOWANCE	20289	0000	115.00
				CLOTHING ALLOWANCE	20289	0000	197.00
				CLOTHING ALLOWANCE	20289	0000	558.92
				CLOTHING ALLOWANCE	20289	0000	7.50
				CLOTHING ALLOWANCE	20289	0000	270.00
				CLOTHING ALLOWANCE	20289	0000	55.00
				CLOTHING ALLOWANCE	20289	0000	142.00
				CLOTHING ALLOWANCE	20289	0000	55.00
				CLOTHING ALLOWANCE	20289	0000	115.00
				CLOTHING ALLOWANCE	20289	0000	119.00
				CLOTHING ALLOWANCE	20289	0000	190.00
				CLOTHING ALLOWANCE	20289	0000	70.53
				CLOTHING ALLOWANCE	20289	0000	244.00
				CLOTHING ALLOWANCE	20289	0000	27.13
				CLOTHING ALLOWANCE	20289	0000	62.00
				CLOTHING ALLOWANCE	20289	0000	120.00
				CLOTHING ALLOWANCE	20289	0000	475.00
				CLOTHING ALLOWANCE	20289	0000	55.00
				CLOTHING ALLOWANCE	20289	0000	9.00
				CLOTHING ALLOWANCE	20289	0000	52.00
				CLOTHING ALLOWANCE	20289	0000	18.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				CLOTHING ALLOWANCE	20289	0000	105.00
				CLOTHING ALLOWANCE	20289	0000	83.00
				CLOTHING ALLOWANCE	20289	0000	14.00
				CLOTHING ALLOWANCE	20289	0000	126.68
				CLOTHING ALLOWANCE	20289	0000	24.00
				CLOTHING ALLOWANCE	20289	0000	65.00
				CLOTHING ALLOWANCE	20289	0000	7.00
				CLOTHING ALLOWANCE	20289	0000	8.00
				CLOTHING ALLOWANCE	20289	0000	40.00
				CLOTHING ALLOWANCE	20289	0000	22.00
				CLOTHING ALLOWANCE	20289	0000	277.88
				CLOTHING ALLOWANCE	20289	0000	147.00
				CLOTHING ALLOWANCE	20289	0000	120.54
				CLOTHING ALLOWANCE	20289	0000	119.00
				CLOTHING ALLOWANCE	20289	0000	219.23
				CLOTHING ALLOWANCE	20289	0000	30.00
				CLOTHING ALLOWANCE	20289	0000	32.00
				CLOTHING ALLOWANCE	20289	0000	14.00
				CLOTHING ALLOWANCE	20289	0000	73.00
				CLOTHING ALLOWANCE	20289	0000	221.35
				CLOTHING ALLOWANCE	20289	0000	30.00
				CLOTHING ALLOWANCE	20289	0000	121.60
				CLOTHING ALLOWANCE	20289	0000	58.59
				CLOTHING ALLOWANCE	20289	0000	63.25
				CLOTHING ALLOWANCE	20289	0000	50.00
				CLOTHING ALLOWANCE	20289	0000	98.00
				CLOTHING ALLOWANCE	20290	0000	53.54
				CLOTHING ALLOWANCE	20290	0000	27.00
				CHECK POOL 654561 TOTAL FOR FUND 101:			9,451.55
06/14/2023	POOL	654589	MICHELLE DIMARIA	REIMBURSEMENT	20214	0000	330.00
06/14/2023	POOL	654602*#	PINNACLE CONTRACTING LLC	WATER GARAGE LOCKER IMPROVEMENTS	21001	0000	(27,534.23)
06/14/2023	POOL	654637	FRANK KURON	PLAINCLOTHES	20289	0000	214.12
06/14/2023	POOL	654638	CRAIG BANKOWSKI	PLAINCLOTHES	20289	0000	319.42
06/14/2023	POOL	654639	BRENT CHISOLM	PLAINCLOTHES	20289	0000	122.12
06/14/2023	POOL	654640	JEFFREY MASSERANG	PLAINCLOTHES	20289	0000	128.00
06/14/2023	POOL	654641	WILLIAM DWYER	PLAINCLOTHES	20289	0000	252.28

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
06/14/2023	POOL	654642	WILLIAM MIERZWINSKI	PLAINCLOTHES	20289	0000	362.52
06/14/2023	POOL	654644	JOHN GAJEWSKI	PLAINCLOTHES	20289	0000	289.87
06/14/2023	POOL	654653	KAL DINHA	REFUND	20222	0000	13,942.00
				Total for department 0000:			280,430.20
Department: 0080 REVENUES							
06/14/2023	POOL	654300#	MICHIGAN DEPT OF TREASURY	ABANDONED VEHICLE EXCESS	63800	0080	7,225.00
				ABANDONED VEHICLE EXCESS	63800	0080	5,380.00
				ABANDONED VEHICLE EXCESS	63800	0080	2,790.00
				CHECK POOL 654300 TOTAL FOR FUND 101:			15,395.00
06/14/2023	POOL	654632	KEARNS BROTHERS INC	BLDG PERMIT/ZONING FEE REFUND	47800	0080	64.00
				BLDG PERMIT/ZONING FEE REFUND	47800	0080	64.00
				BLDG PERMIT/ZONING FEE REFUND	47800	0080	64.00
				BLDG PERMIT/ZONING FEE REFUND	47800	0080	64.00
				BLDG PERMIT/ZONING FEE REFUND	47800	0080	64.00
				BLDG PERMIT/ZONING FEE REFUND	47800	0080	64.00
				BLDG PERMIT/ZONING FEE REFUND	47800	0080	64.00
				BLDG PERMIT/ZONING FEE REFUND	48600	0080	32.00
				BLDG PERMIT/ZONING FEE REFUND	48600	0080	32.00
				BLDG PERMIT/ZONING FEE REFUND	48600	0080	32.00
				BLDG PERMIT/ZONING FEE REFUND	48600	0080	32.00
				BLDG PERMIT/ZONING FEE REFUND	48600	0080	32.00
				BLDG PERMIT/ZONING FEE REFUND	48600	0080	32.00
				BLDG PERMIT/ZONING FEE REFUND	48600	0080	32.00
				CHECK POOL 654632 TOTAL FOR FUND 101:			672.00
06/14/2023	POOL	654648	A & F WATER HEATER	PLUMBING PERMIT REFUND	48100	0080	64.00
06/14/2023	POOL	654649	INTERCITY NEON SIGN CO	SIGN PLAN REFUND	48200	0080	40.00
06/14/2023	POOL	654650	WACHTER INC	ELECTRICAL PERMIT REFUND	47900	0080	96.00
06/14/2023	POOL	654651	CMP ELECTRIC LLC	ELECTRICAL PERMIT REFUND	47900	0080	80.00
06/14/2023	POOL	654652	RANDAZZO MECHANICAL HTG & CLG	ELEC/MECH PERMIT REFUND	47600	0080	128.00
				ELEC/MECH PERMIT REFUND	47900	0080	96.00
				CHECK POOL 654652 TOTAL FOR FUND 101:			224.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0080 REVENUES							
06/14/2023	POOL	654655	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	60900	0080	65.01
06/14/2023	POOL	654710	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	60900	0080	78.40
06/14/2023	POOL	654711	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	44500	0080	44.71
				HOMESTEAD EXEMPTION	60900	0080	4.13
				CHECK POOL 654711 TOTAL FOR FUND 101:			48.84
06/14/2023	POOL	654712	LEAFFILTER NORTH LLC	BLDG PERMIT/ZONING FEE REFUND	47800	0080	80.00
				BLDG PERMIT/ZONING FEE REFUND	48600	0080	40.00
				CHECK POOL 654712 TOTAL FOR FUND 101:			120.00
06/14/2023	POOL	654713	JEHEDA BEGUM	BLDG PERMIT/ZONING FEE REFUND	47800	0080	66.40
				BLDG PERMIT/ZONING FEE REFUND	48600	0080	32.00
				CHECK POOL 654713 TOTAL FOR FUND 101:			98.40
06/14/2023	POOL	654714	JEHEDA BEGUM	BLDG PERMIT/ZONING FEE REFUND	47800	0080	64.00
				BLDG PERMIT/ZONING FEE REFUND	48600	0080	32.00
				CHECK POOL 654714 TOTAL FOR FUND 101:			96.00
06/14/2023	POOL	654715	WACHTER INC	ELECTRICAL PERMIT REFUND	47900	0080	96.00
06/14/2023	POOL	654716	PRIDROS LLC	SPECIAL PERMIT REFUND	48500	0080	240.00
06/14/2023	POOL	654719	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	60900	0080	53.79
06/14/2023	POOL	654720	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	60900	0080	36.66
06/14/2023	POOL	654721	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	60900	0080	72.73
06/14/2023	POOL	654722	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	60900	0080	152.68
06/14/2023	POOL	654723	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	60900	0080	21.66
				Total for department 0080:			17,751.17
Department: 1101 COUNCIL							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1101 COUNCIL							
05/18/2023	POOL	654147*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1101	683.04
				Total for department 1101:			683.04
Department: 1136 37TH DISTRICT COURT							
05/18/2023	POOL	654142	VERIZON WIRELESS	CELLULAR SERVICE	85300	1136	180.05
05/18/2023	POOL	654146*#	DENCAP	DENTAL PREMIUMS	71900	1136	57.00
05/18/2023	POOL	654147*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1136	3,244.44
05/25/2023	POOL	654156*#	DTE ENERGY	ELECTRIC SUPPLY	92000	1136	7,645.60
05/25/2023	POOL	654170	JASON GLICK	JURY DUTY	83500	1136	86.70
05/25/2023	POOL	654172	KRISTINA ISRAILOVA	JURY DUTY	83500	1136	15.80
05/25/2023	POOL	654173	JONATHON SMITH	JURY DUTY	83500	1136	17.00
05/25/2023	POOL	654175	JONN WALINSKE	JURY DUTY	83500	1136	15.40
06/14/2023	POOL	654244#	WEST GROUP	BOOKS	98200	1136	384.71
				BOOKS	98200	1136	396.25
				ONLINE SERVICE	98200	1136	298.06
				CHECK POOL 654244 TOTAL FOR FUND 101:			1,079.02
06/14/2023	POOL	654292	QUAD-TRAN OF MICHIGAN INC	DATA PROCESSING SERVICE	80137	1136	6,600.00
06/14/2023	POOL	654314	SHERMAN P FAUNCE	VISITING JUDGE	80103	1136	200.00
06/14/2023	POOL	654343*#	GOV CONNECTION INC	COMPUTER SUPPLY	72700	1136	411.96
06/14/2023	POOL	654359	ROBERT E CRASS	DRUG COURT SECURITY	82246	1136	164.00
06/14/2023	POOL	654397	RUSSELL F ETHRIDGE	VISITING JUDGE	80103	1136	1,814.85
06/14/2023	POOL	654400#	PREFERRED TONER SOLUTIONS	OFFICE SUPPLY	72700	1136	129.95
				OFFICE SUPPLY	72700	1136	164.85
				OFFICE SUPPLY	72700	1136	783.60
				OFFICE SUPPLY	72700	1136	269.85

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
				OFFICE SUPPLY	72700	1136	269.85
				OFFICE SUPPLY	72700	1136	164.85
				OFFICE SUPPLY	72700	1136	359.80
				CHECK POOL 654400 TOTAL FOR FUND 101:			2,142.75
06/14/2023	POOL	654436	WOW! INTERNET CABLE PHONE	CABLE SERVICE	85300	1136	200.00
06/14/2023	POOL	654441	LINGUISTICA INTERNATIONAL	INTERPRETING SERVICE	80100	1136	6.50
06/14/2023	POOL	654469	FIVE STAR LANGUAGES	INTERPRETING SERVICE	80100	1136	160.00
				INTERPRETING SERVICE	80100	1136	187.50
				CHECK POOL 654469 TOTAL FOR FUND 101:			347.50
06/14/2023	POOL	654474	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	80100	1136	327.46
				INTERPRETING SERVICE	80100	1136	270.16
				CHECK POOL 654474 TOTAL FOR FUND 101:			597.62
06/14/2023	POOL	654489	CITY OF CENTER LINE	JIS POSTAGE FEES	80200	1136	503.00
				JIS POSTAGE FEES	80200	1136	395.82
				JIS POSTAGE FEES	80200	1136	312.04
				JIS POSTAGE FEES	80200	1136	319.68
				JIS POSTAGE FEES	80200	1136	252.16
				JIS POSTAGE FEES	80200	1136	254.03
				JIS POSTAGE FEES	80200	1136	238.80
				JIS POSTAGE FEES	80200	1136	372.00
				JIS POSTAGE FEES	80200	1136	274.62
				CHECK POOL 654489 TOTAL FOR FUND 101:			2,922.15
06/14/2023	POOL	654530	METCOM INC	COURT FORMS	72700	1136	93.00
				COURT FORMS	72700	1136	627.65
				CHECK POOL 654530 TOTAL FOR FUND 101:			720.65
06/14/2023	POOL	654544	DEL PRINTING	COURT FORMS	72700	1136	519.00
				COURT FORMS	72700	1136	954.00
				COURT FORMS	72700	1136	169.00
				COURT FORMS	72700	1136	269.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
				COURT FORMS	72700	1136	1,045.00
				COURT FORMS	72700	1136	954.00
				COURT FORMS	72700	1136	449.00
				COURT FORMS	72700	1136	271.00
				COURT FORMS	72700	1136	524.00
				CHECK POOL 654544 TOTAL FOR FUND 101:			5,154.00
06/14/2023	POOL	654546	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	580.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				CHECK POOL 654546 TOTAL FOR FUND 101:			1,180.00
06/14/2023	POOL	654550	TANIA GHANEM	INTERPRETATION SERVICES	80100	1136	450.00
				INTERPRETATION SERVICES	80100	1136	150.00
				INTERPRETATION SERVICES	80100	1136	150.00
				CHECK POOL 654550 TOTAL FOR FUND 101:			750.00
06/14/2023	POOL	654554	ANNMARIE FARCHONE	COURT RECORDING SERVICES	80100	1136	350.00
				COURT RECORDING SERVICES	80100	1136	525.00
				COURT RECORDING SERVICES	80100	1136	525.00
				COURT RECORDING SERVICES	80100	1136	350.00
				CHECK POOL 654554 TOTAL FOR FUND 101:			1,750.00
06/14/2023	POOL	654570	DANIEL G DEVINE	MEN'S COMPLIANCE GROUP	82246	1136	150.00
				MEN'S COMPLIANCE GROUP	82246	1136	150.00
				CHECK POOL 654570 TOTAL FOR FUND 101:			300.00
06/14/2023	POOL	654571	SUMMER TOCCO	WOMEN'S COMPLIANCE GROUP	82246	1136	200.00
06/14/2023	POOL	654583*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1136	109.51
				OFFICE SUPPLY	72700	1136	392.44
				OFFICE SUPPLY	72700	1136	28.26
				OFFICE SUPPLY	72700	1136	76.19
				OFFICE SUPPLY	72700	1136	16.54
				OFFICE SUPPLY	72700	1136	13.83
				OFFICE SUPPLY	72700	1136	30.72
				OFFICE SUPPLY	72700	1136	7.33

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
				OFFICE SUPPLY	72700	1136	18.55
				OFFICE SUPPLY	72700	1136	77.12
				OFFICE SUPPLY	72700	1136	36.47
				OFFICE SUPPLY	72700	1136	51.60
				OFFICE SUPPLY	72700	1136	513.98
				CREDIT MEMO	72700	1136	(513.98)
				DRUG COURT OFFICE SUPPLIES	82210	1136	156.54
				CHECK POOL 654583 TOTAL FOR FUND 101:			1,015.10
06/14/2023	POOL	654588	VC3 INC	IT SERVICES	80100	1136	346.68
06/14/2023	POOL	654605	PAULA M SAUBER	CONTRACTUAL SERVICES	74006	1136	153.00
				CONTRACTUAL SERVICES	74006	1136	279.00
				CONTRACTUAL SERVICES	74006	1136	306.00
				CHECK POOL 654605 TOTAL FOR FUND 101:			738.00
06/14/2023	POOL	654623	MODERN PRINTING SERVICES INC	COURT FORMS	72700	1136	828.00
06/14/2023	POOL	654624	JILL L DOOLEY	COURT RECORDING SERVICES	80100	1136	400.00
06/14/2023	POOL	654662	THERESA BELZ	JURY DUTY	83500	1136	31.20
06/14/2023	POOL	654663	ANTHONY BOSSUYT	JURY DUTY	83500	1136	30.40
06/14/2023	POOL	654664	TYLER BUSCH	JURY DUTY	83500	1136	76.60
06/14/2023	POOL	654665	KATHERINE CRADDOCK	JURY DUTY	83500	1136	32.00
06/14/2023	POOL	654666	SARAH DESMET	JURY DUTY	83500	1136	30.60
06/14/2023	POOL	654667	SARA FENDER	JURY DUTY	83500	1136	31.40
06/14/2023	POOL	654668	MATTHEW FULLER	JURY DUTY	83500	1136	30.40
06/14/2023	POOL	654669	JOSHUA HAZELTON	JURY DUTY	83500	1136	76.60
06/14/2023	POOL	654670	NASEER HUMAYOON	JURY DUTY	83500	1136	30.80
06/14/2023	POOL	654671	NATHANIEL KRAUSE	JURY DUTY	83500	1136	77.40
06/14/2023	POOL	654672	DAVID LANGER	JURY DUTY	83500	1136	31.20
06/14/2023	POOL	654673	JULIE MARACLE	JURY DUTY	83500	1136	16.20
06/14/2023	POOL	654674	CASSANDRA MCELHANEY	JURY DUTY	83500	1136	31.00
06/14/2023	POOL	654675	JAMES MIRISCIOTTI	JURY DUTY	83500	1136	30.80
06/14/2023	POOL	654676	THUVAN NGUYEN	JURY DUTY	83500	1136	32.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
06/14/2023	POOL	654677	TIFANI RAE	JURY DUTY	83500	1136	31.20
06/14/2023	POOL	654678	RACHEL RIPLEY	JURY DUTY	83500	1136	31.60
06/14/2023	POOL	654679	ANDREW SCHOENHERR	JURY DUTY	83500	1136	31.60
06/14/2023	POOL	654680	MICHELE SMITH	JURY DUTY	83500	1136	79.00
06/14/2023	POOL	654681	LINDA STERLING	JURY DUTY	83500	1136	16.40
06/14/2023	POOL	654682	SARAH THIEL	JURY DUTY	83500	1136	76.20
06/14/2023	POOL	654683	ALEXIS VERTALKA	JURY DUTY	83500	1136	31.60
06/14/2023	POOL	654684	REBEKAH WENNERSTEN	JURY DUTY	83500	1136	75.80
06/14/2023	POOL	654685	ISABEL WRIGHT	JURY DUTY	83500	1136	31.40
06/14/2023	POOL	654686	MICHAEL BARNETT	JURY DUTY	83500	1136	43.10
06/14/2023	POOL	654687	ALYSSA BENENATI	JURY DUTY	83500	1136	39.50
06/14/2023	POOL	654688	RANDAL BOURLAND	JURY DUTY	83500	1136	55.30
06/14/2023	POOL	654689	DAVID BUSSE	JURY DUTY	83500	1136	55.30
06/14/2023	POOL	654690	TANVIR CHOUDHURY	JURY DUTY	83500	1136	17.40
06/14/2023	POOL	654691	GRANT CRATER	JURY DUTY	83500	1136	39.90
06/14/2023	POOL	654692	TIFFANY DESSERT	JURY DUTY	83500	1136	54.10
06/14/2023	POOL	654693	CARMELIA FERRELL	JURY DUTY	83500	1136	43.10
06/14/2023	POOL	654694	WILLIAM FUNELAS	JURY DUTY	83500	1136	40.70
06/14/2023	POOL	654695	CRYSTAL GUILLERMO	JURY DUTY	83500	1136	43.90
06/14/2023	POOL	654696	MELANIE HEISLER	JURY DUTY	83500	1136	39.50
06/14/2023	POOL	654697	ROMANA HUSAN	JURY DUTY	83500	1136	41.50
06/14/2023	POOL	654698	TERESA KREBS	JURY DUTY	83500	1136	57.30
06/14/2023	POOL	654699	RACHAEL LAWSON	JURY DUTY	83500	1136	55.30
06/14/2023	POOL	654700	ERIC MARKEL	JURY DUTY	83500	1136	16.80
06/14/2023	POOL	654701	JEFFERY MCGILLIVRAY	JURY DUTY	83500	1136	39.50
06/14/2023	POOL	654702	EARL RAMSEY III	JURY DUTY	83500	1136	40.30
06/14/2023	POOL	654703	MIRNA PUTRAS	JURY DUTY	83500	1136	43.10
06/14/2023	POOL	654704	ALICIA SCHOMAKER	JURY DUTY	83500	1136	39.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
06/14/2023	POOL	654705	DAVID STILTNER JR	JURY DUTY	83500	1136	58.50
06/14/2023	POOL	654706	JAKE THINEL	JURY DUTY	83500	1136	46.30
06/14/2023	POOL	654707	DEBORAH VIGLIOTTI	JURY DUTY	83500	1136	16.20
06/14/2023	POOL	654708	SUSAN WESTRICK	JURY DUTY	83500	1136	39.10
06/14/2023	POOL	654709	ANGELA WRIGHT	JURY DUTY	83500	1136	55.70
				Total for department 1136:			43,145.07
Department: 1171 MAYOR							
05/18/2023	POOL	654147*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1171	256.14
06/14/2023	POOL	654321*#	GORDON FOOD SERVICE INC	OFFICE/EVENT SUPPLY	72700	1171	16.47
				OFFICE/EVENT SUPPLY	72700	1171	195.49
				CHECK POOL 654321 TOTAL FOR FUND 101:			211.96
06/14/2023	POOL	654583*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1171	15.29
				OFFICE SUPPLY	72700	1171	24.54
				OFFICE SUPPLY	72700	1171	68.30
				CHECK POOL 654583 TOTAL FOR FUND 101:			108.13
				Total for department 1171:			576.23
Department: 1209 ASSESSING							
05/18/2023	POOL	654146*#	DENCAP	DENTAL PREMIUMS	71900	1209	57.00
05/18/2023	POOL	654147*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1209	831.30
06/14/2023	POOL	654338#	ARC DOCUMENT SOLUTIONS LLC	BUSINESS CARDS	72700	1209	216.67
				BUSINESS CARDS	72700	1209	450.00
				BUSINESS CARDS	72700	1209	2.99
				BUSINESS CARDS	72700	1209	16.99
				CHECK POOL 654338 TOTAL FOR FUND 101:			686.65

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1209 ASSESSING							
06/14/2023	POOL	654379#	DIGIGRAPHX	IMPRINTING/LOGO APPLICATON	72700	1209	270.00
				IMPRINTING/LOGO APPLICATON	72700	1209	100.00
				CHECK POOL 654379 TOTAL FOR FUND 101:			370.00
06/14/2023	POOL	654443	JENNIFER CZEISZPERGER	REIMBURSEMENT	83300	1209	250.00
06/14/2023	POOL	654583*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1209	96.98
				OFFICE SUPPLY	72700	1209	17.88
				OFFICE SUPPLY	72700	1209	10.86
				OFFICE SUPPLY	72700	1209	30.34
				OFFICE SUPPLY	72700	1209	336.10
				CHECK POOL 654583 TOTAL FOR FUND 101:			492.16
06/14/2023	POOL	654599*#	BMW KAR WASH LLC	CAR WASH	86300	1209	4.75
				Total for department 1209:			2,691.86
Department: 1210 LEGAL							
05/18/2023	POOL	654146*#	DENCAP	DENTAL PREMIUMS	71900	1210	57.00
05/18/2023	POOL	654147*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1210	853.80
06/14/2023	POOL	654238	CITY OF WARREN	PETTY CASH	86100	1210	70.00
06/14/2023	POOL	654244#	WEST GROUP	ONLINE SERVICE	95800	1210	1,097.33
06/14/2023	POOL	654248	MICHIGAN MUNICIPAL LEAGUE	MEMBERSHIP DUES	95800	1210	20.00
				MEMBERSHIP DUES	95800	1210	20.00
				MEMBERSHIP DUES	95800	1210	20.00
				MEMBERSHIP DUES	95800	1210	20.00
				MEMBERSHIP DUES	95800	1210	20.00
				CHECK POOL 654248 TOTAL FOR FUND 101:			120.00
06/14/2023	POOL	654400#	PREFERRED TONER SOLUTIONS	OFFICE SUPPLY	72700	1210	879.65

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1210 LEGAL							
06/14/2023	POOL	654557*#	SKIP PRINTING COMPANY	LETTERHEAD	72700	1210	90.00
06/14/2023	POOL	654583*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1210	101.89
				OFFICE SUPPLY	72700	1210	195.31
				OFFICE SUPPLY	72700	1210	30.72
				CHECK POOL 654583 TOTAL FOR FUND 101:			327.92
				Total for department 1210:			3,495.70
Department: 1215 CLERK							
05/18/2023	POOL	654147*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1215	426.90
06/14/2023	POOL	654317*#	BS & A SOFTWARE	SOFTWARE MAINTENANCE SUPPORT	80100	1215	1,237.67
				SOFTWARE MAINTENANCE SUPPORT	80100	1215	928.00
				CHECK POOL 654317 TOTAL FOR FUND 101:			2,165.67
06/14/2023	POOL	654343*#	GOV CONNECTION INC	BUSINESS LICENSES	80100	1215	137.32
06/14/2023	POOL	654375#	SHREDCORP	ONSITE SHREDDING	80100	1215	90.00
				ONSITE SHREDDING	80100	1215	195.00
				CHECK POOL 654375 TOTAL FOR FUND 101:			285.00
06/14/2023	POOL	654464	ELECTION SOURCE	ELECTION SUPPLY BAGS	80600	1215	3,600.00
				ELECTION SUPPLY BAGS	80600	1215	550.00
				ELECTION SUPPLY BAGS	80600	1215	155.80
				CHECK POOL 654464 TOTAL FOR FUND 101:			4,305.80
06/14/2023	POOL	654583*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1215	219.96
				OFFICE SUPPLY	72700	1215	153.46
				OFFICE SUPPLY	72700	1215	13.98
				OFFICE SUPPLY	72700	1215	94.49
				ELECTION SUPPLY	80600	1215	357.06
				ELECTION SUPPLY	80600	1215	7.18
				CHECK POOL 654583 TOTAL FOR FUND 101:			846.13
				Total for department 1215:			8,166.82

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1220 HUMAN RESOURCES							
05/18/2023	POOL	654146*#	DENCAP	DENTAL PREMIUMS	71900	1220	57.00
05/18/2023	POOL	654147*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1220	597.66
06/14/2023	POOL	654205*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICES	82800	1220	291.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	273.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	78.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	121.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	136.00
				MEDICAL SERVICES	82800	1220	23.00
				MEDICAL SERVICES	82800	1220	164.00
				MEDICAL SERVICES	82800	1220	251.00
				MEDICAL SERVICES	82800	1220	185.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	101.00
				CHECK POOL 654205 TOTAL FOR FUND 101:			3,138.00
06/14/2023	POOL	654207*#	FEDERAL EXPRESS CORP	SHIPPING SERVICE	80200	1220	39.54
				FEDEX SHIPPING	80200	1220	34.41
				CHECK POOL 654207 TOTAL FOR FUND 101:			73.95
06/14/2023	POOL	654235	CITY OF WARREN	PETTY CASH	80114	1220	40.00
06/14/2023	POOL	654246	PAUL E GLENDON	ARBITRATION	80114	1220	750.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1220 HUMAN RESOURCES							
06/14/2023	POOL	654427	CARE OF SOUTHEASTERN	EMPLOYEE ASSISTANCE PROGRAM	80127	1220	13,632.00
06/14/2023	POOL	654449	MICHIGAN.COM	ADVERTISEMENT	90000	1220	2,254.35
06/14/2023	POOL	654463	FIFER INVESTIGATIONS LLC	BACKGROUND INVESTIGATIONS	80100	1220	3,525.00
				BACKGROUND INVESTIGATIONS	80100	1220	1,175.00
				CHECK POOL 654463 TOTAL FOR FUND 101:			4,700.00
06/14/2023	POOL	654556	ASCENTIS CORPORATION	TIME CLOCK FEES	80100	1220	1,277.00
06/14/2023	POOL	654583*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1220	61.06
				OFFICE SUPPLY	72700	1220	137.22
				CHECK POOL 654583 TOTAL FOR FUND 101:			198.28
06/14/2023	POOL	654598	YOUR MEMBERSHIP.COM INC	ADVERTISING	80100	1220	150.00
				ADVERTISING	80100	1220	150.00
				CHECK POOL 654598 TOTAL FOR FUND 101:			300.00
				Total for department 1220:			27,018.24
Department: 1221 CIVIL SERVICE-POL & FIRE							
06/14/2023	POOL	654302	SCHOOLCRAFT COLLEGE	CPAT TESTING	74000	1221	375.00
06/14/2023	POOL	654499	FREDERICK SHARP	ORAL BOARD EXAMINER	80100	1221	472.50
				ORAL BOARD EXAMINER	80100	1221	46.44
				CHECK POOL 654499 TOTAL FOR FUND 101:			518.94
				Total for department 1221:			893.94
Department: 1223 CONTROLLER							
05/18/2023	POOL	654146*#	DENCAP	DENTAL PREMIUMS	71900	1223	57.00
05/18/2023	POOL	654147*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1223	660.54
06/14/2023	POOL	654400#	PREFERRED TONER SOLUTIONS	TONER CARTRIDGES	72700	1223	69.95
				TONER CARTRIDGES	72700	1223	272.95

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1223 CONTROLLER							
				CHECK POOL 654400 TOTAL FOR FUND 101:			342.90
06/14/2023	POOL	654583*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1223	271.53
				Total for department 1223:			1,331.97
Department: 1237 CITY RETIREMENT							
05/18/2023	POOL	654147*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1237	170.76
05/25/2023	POOL	654166	DENCAP	DENTAL INSURANCE	71902	1237	216.96
05/25/2023	POOL	654167#	DELTA DENTAL PLAN	RETIREES DENTAL INSURANCE	71902	1237	2,538.91
05/25/2023	POOL	654168#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1237	51,080.78
05/25/2023	POOL	654169#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1237	146,755.50
				Total for department 1237:			200,762.91
Department: 1238 POLICE & FIRE RETIREMENT							
05/18/2023	POOL	654147*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1238	170.76
05/25/2023	POOL	654168#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1238	67,548.05
05/25/2023	POOL	654169#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1238	150,084.40
				Total for department 1238:			217,803.21
Department: 1253 TREASURER							
05/18/2023	POOL	654146*#	DENCAP	DENTAL PREMIUMS	71900	1253	114.00
05/18/2023	POOL	654147*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1253	683.04
06/14/2023	POOL	654241	CITY OF WARREN	REIMBURSEMENT	83600	1253	19.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1253 TREASURER							
06/14/2023	POOL	654317*#	BS & A SOFTWARE	SOFTWARE MAINTENANCE SUPPORT	80100	1253	568.17
				SOFTWARE MAINTENANCE SUPPORT	80100	1253	1,348.50
				CHECK POOL 654317 TOTAL FOR FUND 101:			1,916.67
06/14/2023	POOL	654329*#	CDW GOVERNMENT INC	EPSON SCANNER	98000	1253	338.53
06/14/2023	POOL	654343*#	GOV CONNECTION INC	HP LASERJET PRINTER	98000	1253	33.41
				PRINTER	98000	1253	589.76
				CHECK POOL 654343 TOTAL FOR FUND 101:			623.17
06/14/2023	POOL	654375#	SHREDCORP	SHREDDING SERVICES	80100	1253	120.00
06/14/2023	POOL	654583*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1253	72.82
				OFFICE SUPPLY	72700	1253	8.99
				CHECK POOL 654583 TOTAL FOR FUND 101:			81.81
				Total for department 1253:			3,896.92
Department: 1258 INFORMATION SYSTEMS							
05/18/2023	POOL	654147*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1258	256.14
06/14/2023	POOL	654296	PRESIDIO NETWORKED SOLUTIONS	NETWORK SERVICES	80100	1258	1,800.00
06/14/2023	POOL	654343*#	GOV CONNECTION INC	SOFTWARE	80100	1258	549.28
				CREDIT MEMO	80100	1258	(36.96)
				HARDWARE	98001	1258	1,613.17
				HARDWARE	98001	1258	1,475.00
				HARDWARE	98001	1258	4,234.20
				HARDWARE	98001	1258	879.37
				SERVER LICENSE	98001	1258	1,990.24
				CHECK POOL 654343 TOTAL FOR FUND 101:			10,704.30
06/14/2023	POOL	654360	COMCAST COMMERCIAL ONLINE	INTERNET ACCESS	80100	1258	118.34
06/14/2023	POOL	654415*#	MICRO CENTER	COMPUTER SUPPLY	80100	1258	380.97

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1258 INFORMATION SYSTEMS							
06/14/2023	POOL	654426*#	MICROSOFT CORPORATION	MICROSOFT OFFICE 365 EMAIL	80100	1258	450.00
				MICROSOFT OFFICE 365 EMAIL	80100	1258	720.00
				CHECK POOL 654426 TOTAL FOR FUND 101:			1,170.00
06/14/2023	POOL	654442*#	IMAGESOFT INC	TRAINING	80100	1258	1,000.00
06/14/2023	POOL	654494	OFFICE EQUIPMENT RESOURCES INC	PRINTER REPAIR	80100	1258	495.00
06/14/2023	POOL	654573	KEITH WILLIAMS	CONTRACTUAL SERVICES	80100	1258	670.00
				Total for department 1258:			16,594.75
Department: 1265 BUILDING MAINTENANCE							
05/18/2023	POOL	654146*#	DENCAP	DENTAL PREMIUMS	71900	1265	114.00
05/18/2023	POOL	654147*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1265	1,195.32
06/14/2023	POOL	654203*#	DETROIT CHEMICAL & PAPER	BUILDING MAINTENANCE	77600	1265	324.01
				BUILDING MAINTENANCE	77600	1265	4,649.24
				CHECK POOL 654203 TOTAL FOR FUND 101:			4,973.25
06/14/2023	POOL	654211*#	GRAINGER INC	JANITORIAL SUPPLY	74000	1265	6.96
				JANITORIAL SUPPLY	74000	1265	16.40
				JANITORIAL SUPPLY	74000	1265	2,277.56
				JANITORIAL SUPPLY	74000	1265	110.54
				MAINTENANCE SUPPLY	77600	1265	93.40
				CREDIT MEMO	77600	1265	(8.00)
				CHECK POOL 654211 TOTAL FOR FUND 101:			2,496.86
06/14/2023	POOL	654228	SHERWIN-WILLIAMS	PAINTING SUPPLIES	77600	1265	693.50
06/14/2023	POOL	654240	CITY OF WARREN	PETTY CASH	77600	1265	94.79
06/14/2023	POOL	654245	ZEP MANUFACTURING COMPANY	JANITORIAL SUPPLY	74000	1265	857.15
06/14/2023	POOL	654331	LOWES HOME IMPROVEMENT	MAINTENANCE SUPPLY	77600	1265	58.15

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1265 BUILDING MAINTENANCE							
06/14/2023	POOL	654343*#	GOV CONNECTION INC	MICROSOFT LICENSE	98408	1265	17,165.44
06/14/2023	POOL	654356*#	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	80110	1265	475.00
06/14/2023	POOL	654542	ROYALTY LOCK & KEY INC	KEYS/MAINT SUPPLY	80110	1265	1,000.00
				KEYS/MAINT SUPPLY	80110	1265	1,300.00
				CHECK POOL 654542 TOTAL FOR FUND 101:			2,300.00
06/14/2023	POOL	654562	SUPREME SWEEPING SERVICES INC	SWEEPING	80110	1265	450.00
06/14/2023	POOL	654610	IMPERIAL DADE	JANITORIAL SUPPLIES	74000	1265	1,598.17
				JANITORIAL SUPPLIES	74000	1265	198.48
				CHECK POOL 654610 TOTAL FOR FUND 101:			1,796.65
				Total for department 1265:			32,670.11
Department: 1294 ADMIN UNALLOCATED EXPENSE							
05/25/2023	POOL	654156*#	DTE ENERGY	ELECTRIC SUPPLY	92001	1294	756.16
				ELECTRIC SUPPLY	92002	1294	16,774.83
				CHECK POOL 654156 TOTAL FOR FUND 101:			17,530.99
06/14/2023	POOL	654312	HOWARD L SHIFMAN PC	PROFESSIONAL SERVICES	82602	1294	20,575.50
06/14/2023	POOL	654317*#	BS & A SOFTWARE	SOFTWARE MAINTENANCE SUPPORT	82602	1294	1,502.33
				SOFTWARE MAINTENANCE SUPPORT	82602	1294	1,502.33
				SOFTWARE MAINTENANCE SUPPORT	82602	1294	1,767.50
				SOFTWARE MAINTENANCE SUPPORT	82602	1294	1,502.33
				SOFTWARE MAINTENANCE SUPPORT	82602	1294	1,502.33
				CHECK POOL 654317 TOTAL FOR FUND 101:			7,776.82
06/14/2023	POOL	654367	EVERETT MURPHY	TRAVEL EXPENSE	86400	1294	61.00
06/14/2023	POOL	654368	MICHELLE KATOPODES	TRAVEL EXPENSE	86400	1294	177.75
06/14/2023	POOL	654417	KIRK HUTH LANGE & BADALAMENTI PLC	PROFESSIONAL SERVICES	82602	1294	893.75
				PROFESSIONAL SERVICES	82602	1294	8,442.50
				CHECK POOL 654417 TOTAL FOR FUND 101:			9,336.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1294 ADMIN UNALLOCATED EXPENSE							
06/14/2023	POOL	654479#	THOMAS RUSHTON	TRAVEL EXPENSE	86400	1294	77.42
06/14/2023	POOL	654482	THE ASU GROUP	LOSS FUND REIMBURSEMENT	91000	1294	102,074.40
06/14/2023	POOL	654485	THE ASU GROUP (SERVICE FEES)	CLAIMS SERVICE FEES	91000	1294	1,020.00
06/14/2023	POOL	654491#	ADAM BIDOUL	TRAVEL EXPENSE	86400	1294	97.64
06/14/2023	POOL	654492#	JAMES CUMMINS	TRAVEL EXPENSE	86400	1294	16.33
06/14/2023	POOL	654574	MARK GORBETT	TRAVEL EXPENSE	86400	1294	177.75
06/14/2023	POOL	654603#	ROSS REICH	TRAVEL EXPENSE	86400	1294	88.60
				Total for department 1294:			159,010.45
Department: 1301 POLICE DEPARTMENT							
05/18/2023	POOL	654146*#	DENCAP	DENTAL PREMIUMS	71900	1301	1,824.00
05/18/2023	POOL	654147*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1301	19,763.16
05/25/2023	POOL	654156*#	DTE ENERGY	ELECTRIC SUPPLY	92000	1301	12,602.64
05/25/2023	POOL	654161*#	VERIZON WIRELESS	ROUTER	88012	1301	40.01
06/14/2023	POOL	654201*#	C & G PUBLISHING INC	ADVERTISEMENT	74000	1301	391.00
06/14/2023	POOL	654211*#	GRAINGER INC	BUILDING MAINTENANCE	93000	1301	46.90
06/14/2023	POOL	654217#	MACOMB COUNTY FINANCE	RADIO CHARGES APR23	85300	1301	4,844.79
06/14/2023	POOL	654227	SABISTON BUILDERS SUPPLY	BUILDING MAINTENANCE	93000	1301	33.80
				BUILDING MAINTENANCE	93000	1301	136.90
				BUILDING MAINTENANCE	93000	1301	89.22
				BUILDING MAINTENANCE	93000	1301	166.28
				BUILDING MAINTENANCE	93000	1301	5.72

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				BUILDING MAINTENANCE	93000	1301	81.67
				BUILDING MAINTENANCE	93000	1301	5.72
				BUILDING MAINTENANCE	93000	1301	81.85
				CHECK POOL 654227 TOTAL FOR FUND 101:			601.16
06/14/2023	POOL	654239	CITY OF WARREN	PETTY CASH	74000	1301	384.57
06/14/2023	POOL	654252	ASSOCIATED BAG COMPANY	OPERATING SUPPLY	74000	1301	618.79
06/14/2023	POOL	654253*#	OSCAR W LARSON CO	FUEL TANK MAINTENANCE	93000	1301	463.00
06/14/2023	POOL	654256	EMEDCO	OPERATING SUPPLY	74000	1301	650.00
				OPERATING SUPPLY	74000	1301	41.45
				CHECK POOL 654256 TOTAL FOR FUND 101:			691.45
06/14/2023	POOL	654261	NATIONAL BRANDING	OFFICE SUPPLY	72700	1301	25.00
				OFFICE SUPPLY	72700	1301	15.00
				CHECK POOL 654261 TOTAL FOR FUND 101:			40.00
06/14/2023	POOL	654266*#	CANFIELD EQUIP SVC INC	UPFITTING CITY VEHICLES	98402	1301	15,679.52
06/14/2023	POOL	654273#	INTERIOR SYSTEMS CONTRACT GROUP	EQUIPMENT	98414	1301	256.25
				EQUIPMENT	98414	1301	768.75
				EQUIPMENT	98414	1301	100.00
				EQUIPMENT	98414	1301	150.00
				CHECK POOL 654273 TOTAL FOR FUND 101:			1,275.00
06/14/2023	POOL	654304*#	HOME DEPOT CREDIT SERVICE	BUILDING MAINTENANCE	93000	1301	142.99
				BUILDING MAINTENANCE	93000	1301	14.16
				CREDIT MEMO	93000	1301	(142.99)
				CHECK POOL 654304 TOTAL FOR FUND 101:			14.16
06/14/2023	POOL	654333	OAKLAND COUNTY	SOFTWARE/SERVICE - CLEMIS	80100	1301	6,763.20
06/14/2023	POOL	654348*#	DELL MARKETING LP	COMPUTER SUPPLY	98402	1301	5,861.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				COMPUTER SUPPLY	98402	1301	110.95
				COMPUTER SUPPLY	98402	1301	140.95
				COMPUTER SUPPLY	98402	1301	79.95
				CHECK POOL 654348 TOTAL FOR FUND 101:			6,193.15
06/14/2023	POOL	654379#	DIGIGRAPHX	PROMOTIONAL SUPPLY	81300	1301	800.00
				PROMOTIONAL SUPPLY	88001	1301	200.00
				PROMOTIONAL SUPPLY	88001	1301	30.00
				PROMOTIONAL SUPPLY	88001	1301	55.00
				PROMOTIONAL SUPPLY	88001	1301	250.00
				PROMOTIONAL SUPPLY	88001	1301	58.00
				CHECK POOL 654379 TOTAL FOR FUND 101:			1,393.00
06/14/2023	POOL	654391*#	GARRETT DOOR CO	OVERHEAD DOOR SERVICE	93000	1301	175.00
06/14/2023	POOL	654415*#	MICRO CENTER	COMPUTER SUPPLY	88012	1301	380.00
06/14/2023	POOL	654419	NYE UNIFORM	OPERATING SUPPLY	74000	1301	350.00
				OPERATING SUPPLY	74000	1301	8.99
				OPERATING SUPPLY	74000	1301	11.99
				OPERATING SUPPLY	74000	1301	139.99
				OPERATING SUPPLY	74000	1301	47.99
				OPERATING SUPPLY	74000	1301	36.00
				OPERATING SUPPLY	74000	1301	24.00
				OPERATING SUPPLY	74000	1301	12.00
				OPERATING SUPPLY	74000	1301	350.00
				OPERATING SUPPLY	74000	1301	8.99
				CHECK POOL 654419 TOTAL FOR FUND 101:			989.95
06/14/2023	POOL	654424#	PRIORITY DISPATCH CORP	TRAINING	82402	1301	365.00
06/14/2023	POOL	654426*#	MICROSOFT CORPORATION	MICROSOFT OFFICE 365 EMAIL	80100	1301	1,080.00
06/14/2023	POOL	654433	BELFOR PROPERTY RESTORATION	BOARD-UP SERVICE	80100	1301	409.00
06/14/2023	POOL	654453*#	SIRCHIE	OPERATING SUPPLY	74000	1301	51.42

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
06/14/2023	POOL	654466	PRO RIDER, INC	PROMOTIONAL SUPPLY	81300	1301	178.20
				PROMOTIONAL SUPPLY	81300	1301	178.20
				PROMOTIONAL SUPPLY	81300	1301	178.20
				PROMOTIONAL SUPPLY	81300	1301	178.20
				PROMOTIONAL SUPPLY	81300	1301	178.20
				PROMOTIONAL SUPPLY	81300	1301	178.20
				PROMOTIONAL SUPPLY	81300	1301	178.20
				PROMOTIONAL SUPPLY	81300	1301	178.20
				CHECK POOL 654466 TOTAL FOR FUND 101:			1,425.60
06/14/2023	POOL	654476	STANDARD FUSE CORP	OPERATING SUPPLY	74000	1301	1,939.08
06/14/2023	POOL	654486	POSITIVE CONCEPTS INC	OPERATING SUPPLY	74000	1301	778.92
06/14/2023	POOL	654498	JASON HARVEY	REIMBURSEMENT	74000	1301	115.40
06/14/2023	POOL	654524	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	1301	28.00
06/14/2023	POOL	654559	IMAGE PRINTING COMPANY INC	PRINTING	72700	1301	49.80
06/14/2023	POOL	654561#	GALLS LLC	CLOTHING ALLOWANCE	72401	1301	88.97
				CLOTHING ALLOWANCE	72401	1301	5.43
				CLOTHING ALLOWANCE	72401	1301	87.89
				CLOTHING ALLOWANCE	72401	1301	27.13
				CLOTHING ALLOWANCE	72401	1301	147.88
				CLOTHING ALLOWANCE	72401	1301	872.03
				CLOTHING ALLOWANCE	72401	1301	27.13
				CLOTHING ALLOWANCE	72401	1301	177.94
				CLOTHING ALLOWANCE	72401	1301	173.60
				CLOTHING ALLOWANCE	72401	1301	139.29
				CLOTHING ALLOWANCE	72401	1301	5.43
				CLOTHING ALLOWANCE	72401	1301	713.60
				CLOTHING ALLOWANCE	72401	1301	25.00
				CLOTHING ALLOWANCE	72401	1301	48.00
				CLOTHING ALLOWANCE	72401	1301	22.00
				CLOTHING ALLOWANCE	72401	1301	25.00
				CLOTHING ALLOWANCE	72401	1301	22.00
				CLOTHING ALLOWANCE	72401	1301	147.88
				CLOTHING ALLOWANCE	72401	1301	155.88
				CLOTHING ALLOWANCE	72401	1301	155.88
				CLOTHING ALLOWANCE	72401	1301	25.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				CLOTHING ALLOWANCE	72401	1301	923.60
				CLOTHING ALLOWANCE	72401	1301	22.00
				CLOTHING ALLOWANCE	72401	1301	174.00
				CLOTHING ALLOWANCE	72401	1301	22.00
				CLOTHING ALLOWANCE	72401	1301	1,093.20
				CLOTHING ALLOWANCE	72401	1301	160.00
				CLOTHING ALLOWANCE	72401	1301	25.00
				CLOTHING ALLOWANCE	72401	1301	303.76
				CLOTHING ALLOWANCE	72401	1301	303.76
				CLOTHING ALLOWANCE	72401	1301	923.60
				CLOTHING ALLOWANCE	72401	1301	10.00
				CLOTHING ALLOWANCE	72401	1301	22.00
				CLOTHING ALLOWANCE	72401	1301	25.00
				CLOTHING ALLOWANCE	72401	1301	964.67
				CLOTHING ALLOWANCE	72401	1301	27.13
				CLOTHING ALLOWANCE	72401	1301	173.60
				CLOTHING ALLOWANCE	72401	1301	52.08
				CLOTHING ALLOWANCE	72401	1301	26.04
				CLOTHING ALLOWANCE	72401	1301	29.30
				CLOTHING ALLOWANCE	72401	1301	22.00
				CLOTHING ALLOWANCE	72401	1301	17.00
				CLOTHING ALLOWANCE	72401	1301	160.00
				CLOTHING ALLOWANCE	72401	1301	24.00
				CLOTHING ALLOWANCE	72401	1301	25.00
				CLOTHING ALLOWANCE	72401	1301	842.05
				CLOTHING ALLOWANCE	72401	1301	81.38
				CLOTHING ALLOWANCE	72401	1301	173.60
				CLOTHING ALLOWANCE	72401	1301	55.34
				CLOTHING ALLOWANCE	72401	1301	167.10
				CLOTHING ALLOWANCE	72401	1301	160.00
				CLOTHING ALLOWANCE	72401	1301	51.00
				CLOTHING ALLOWANCE	72401	1301	148.00
				CLOTHING ALLOWANCE	72401	1301	502.60
				CLOTHING ALLOWANCE	72401	1301	147.88
				CLOTHING ALLOWANCE	72401	1301	92.50
				CLOTHING ALLOWANCE	72401	1301	160.00
				CLOTHING ALLOWANCE	72401	1301	51.00
				CLOTHING ALLOWANCE	72401	1301	193.60
				CLOTHING ALLOWANCE	72401	1301	51.00
				CLOTHING ALLOWANCE	72401	1301	160.00
				CLOTHING ALLOWANCE	72401	1301	51.00
				CLOTHING ALLOWANCE	72401	1301	40.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				CLOTHING ALLOWANCE	72401	1301	48.00
				CLOTHING ALLOWANCE	72401	1301	177.94
				CLOTHING ALLOWANCE	72401	1301	486.10
				BADGES/EQUIPMENT	74000	1301	149.76
				EQUIPMENT SUPPLY	88002	1301	1,683.00
				EQUIPMENT SUPPLY	88002	1301	700.80
				CHECK POOL 654561 TOTAL FOR FUND 101:			14,995.35
06/14/2023	POOL	654572*#	DEWOLF & ASSOCIATES	TRAINING	82401	1301	4,225.00
				TRAINING	82402	1301	1,690.00
				CHECK POOL 654572 TOTAL FOR FUND 101:			5,915.00
06/14/2023	POOL	654582	STREET COP TRAINING LLC	TRAINING	82401	1301	199.00
				TRAINING	82401	1301	199.00
				CHECK POOL 654582 TOTAL FOR FUND 101:			398.00
06/14/2023	POOL	654583*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1301	280.13
				OFFICE SUPPLY	72700	1301	39.99
				OFFICE SUPPLY	72700	1301	571.25
				OFFICE SUPPLY	72700	1301	16.29
				OFFICE SUPPLY	72700	1301	16.29
				OFFICE SUPPLY	72700	1301	14.91
				OFFICE SUPPLY	72700	1301	383.41
				OFFICE SUPPLY	72700	1301	24.62
				FURNITURE	98414	1301	1,530.00
				CHECK POOL 654583 TOTAL FOR FUND 101:			2,876.89
06/14/2023	POOL	654599*#	BMW KAR WASH LLC	CAR WASH	86300	1301	703.00
06/14/2023	POOL	654601	HOUSE OF REUBEN DETROIT	PRISONER FOOD	81200	1301	844.50
				PRISONER FOOD	81200	1301	674.50
				PRISONER FOOD	81200	1301	415.25
				PRISONER FOOD	81200	1301	613.50
				PRISONER FOOD	81200	1301	364.78
				CHECK POOL 654601 TOTAL FOR FUND 101:			2,912.53

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
06/14/2023	POOL	654606	XPRESS GOV SUPPLY	OPERATING SUPPLY	74000	1301	722.20
				OPERATING SUPPLY	74000	1301	35.00
				CHECK POOL 654606 TOTAL FOR FUND 101:			757.20
06/14/2023	POOL	654608	PEOPLE DRIVEN TECHNOLOGY INC	COMPUTER SERVICE	80100	1301	247.50
06/14/2023	POOL	654631	COMET	MEMBERSHIP	74000	1301	400.00
06/14/2023	POOL	654636	SHAWN JOHNSON	REIMBURSEMENT	74000	1301	225.00
06/14/2023	POOL	654643	BRIAN PRICE	REIMBURSEMENT	74000	1301	76.01
				Total for department 1301:			110,923.15
Department: 1311 CRIME COMMISSION							
05/18/2023	POOL	654139*#	DTE ENERGY	ELECTRIC SERVICE	92000	1311	31.55
				Total for department 1311:			31.55
Department: 1336 FIRE DEPARTMENT							
05/18/2023	POOL	654139*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	865.13
				ELECTRIC SERVICE	92000	1336	153.56
				CHECK POOL 654139 TOTAL FOR FUND 101:			1,018.69
05/18/2023	POOL	654146*#	DENCAP	DENTAL PREMIUMS	71900	1336	741.00
05/18/2023	POOL	654147*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1336	9,904.08
05/25/2023	POOL	654155*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	850.25
				ELECTRIC SERVICE	92000	1336	1,914.65
				ELECTRIC SERVICE	92000	1336	619.62
				CHECK POOL 654155 TOTAL FOR FUND 101:			3,384.52
05/25/2023	POOL	654160	ROBERT LORING	REIMBURSEMENT	95800	1336	25.00
05/25/2023	POOL	654163	MARK POLLEY	REIMBURSEMENT	74000	1336	25.00
05/25/2023	POOL	654164	STEVEN SCHULTZ	REIMBURSEMENT	82401	1336	138.00
06/01/2023	POOL	654177*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	499.63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
06/14/2023	POOL	654196	ALLIE BROTHERS INC	COMPLIMENTARY CLOTHING	72401	1336	55.96
				COMPLIMENTARY CLOTHING	72401	1336	59.99
				COMPLIMENTARY CLOTHING	72401	1336	188.97
				HAZMAT UNIFORMS	74000	1336	169.98
				HAZMAT UNIFORMS	74000	1336	214.99
				FIRE PREVENTION EQUIPMENT	80101	1336	399.96
				CHECK POOL 654196 TOTAL FOR FUND 101:			1,089.85
06/14/2023	POOL	654198	BINSON'S HOME HEALTH	OXYGEN TANK REFILLS	72701	1336	34.00
				OXYGEN TANK REFILLS	72701	1336	34.00
				OXYGEN TANK REFILLS	72701	1336	68.00
				OXYGEN TANK REFILLS	72701	1336	34.00
				OXYGEN TANK REFILLS	72701	1336	17.00
				OXYGEN TANK REFILLS	72701	1336	17.00
				OXYGEN TANK REFILLS	72701	1336	17.00
				OXYGEN TANK REFILLS	72701	1336	34.00
				OXYGEN TANK REFILLS	72701	1336	17.00
				OXYGEN TANK REFILLS	72701	1336	17.00
				OXYGEN TANK REFILLS	72701	1336	34.00
				OXYGEN TANK REFILLS	72701	1336	85.00
				OXYGEN TANK REFILLS	72701	1336	34.00
				OXYGEN TANK REFILLS	72701	1336	17.00
				OXYGEN TANK REFILLS	72701	1336	68.00
				OXYGEN TANK REFILLS	72701	1336	85.00
				OXYGEN TANK REFILLS	72701	1336	17.00
				OXYGEN TANK REFILLS	72701	1336	34.00
				OXYGEN TANK REFILLS	72701	1336	17.00
				OXYGEN TANK REFILLS	72701	1336	34.00
				OXYGEN TANK REFILLS	72701	1336	51.00
				OXYGEN TANK REFILLS	72701	1336	17.00
				OXYGEN TANK REFILLS	72701	1336	68.00
				OXYGEN TANK REFILLS	72701	1336	68.00
				OXYGEN TANK REFILLS	72701	1336	17.00
				OXYGEN TANK REFILLS	72701	1336	17.00
				CREDIT MEMO	72701	1336	(34.00)
				CREDIT MEMO	72701	1336	(34.00)
				CHECK POOL 654198 TOTAL FOR FUND 101:			884.00
06/14/2023	POOL	654211*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	82.72
				OPERATING SUPPLY	74000	1336	111.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				OPERATING SUPPLY	74000	1336	38.82
				OPERATING SUPPLY	74000	1336	158.22
				OPERATING SUPPLY	74000	1336	4,668.61
				OPERATING SUPPLY	74000	1336	121.35
				OPERATING SUPPLY	74000	1336	30.29
				OPERATING SUPPLY	74000	1336	269.11
				OPERATING SUPPLY	74000	1336	69.99
				OPERATING SUPPLY	74000	1336	630.39
				OPERATING SUPPLY	74000	1336	399.88
				OPERATING SUPPLY	74000	1336	73.00
				OPERATING SUPPLY	74000	1336	397.42
				OPERATING SUPPLY	74000	1336	290.57
				OPERATING SUPPLY	74000	1336	87.29
				OPERATING SUPPLY	74000	1336	40.14
				OPERATING SUPPLY	74000	1336	398.82
				OPERATING SUPPLY	74000	1336	118.48
				CREDIT MEMO	74000	1336	(82.72)
				CHECK POOL 654211 TOTAL FOR FUND 101:			7,903.98
06/14/2023	POOL	654217#	MACOMB COUNTY FINANCE	RADIO CHARGES APR23	85300	1336	1,280.09
06/14/2023	POOL	654230	STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLY	74000	1336	294.13
				JANITORIAL SUPPLY	74000	1336	293.03
				JANITORIAL SUPPLY	74000	1336	285.35
				JANITORIAL SUPPLY	74000	1336	259.01
				JANITORIAL SUPPLY	74000	1336	38.41
				JANITORIAL SUPPLY	74000	1336	396.20
				CREDIT MEMO	74000	1336	(242.54)
				CHECK POOL 654230 TOTAL FOR FUND 101:			1,323.59
06/14/2023	POOL	654264	MR GAS INC	APPLIANCE REPAIRS	93000	1336	51.75
06/14/2023	POOL	654266*#	CANFIELD EQUIP SVC INC	UPFITTING - FIRE VEHICLES	98401	1336	12,848.73
				UPFITTING - FIRE VEHICLES	98401	1336	14,872.98
				CHECK POOL 654266 TOTAL FOR FUND 101:			27,721.71
06/14/2023	POOL	654297	ROYAL ROOFING COMPANY INC	BUILDING MAINTENANCE	93000	1336	575.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
06/14/2023	POOL	654304*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1336	1,020.50
				MAINTENANCE SUPPLY	74000	1336	201.58
				MAINTENANCE SUPPLY	74000	1336	29.94
				CHECK POOL 654304 TOTAL FOR FUND 101:			1,252.02
06/14/2023	POOL	654307	KNOX COMPANY	FIRE PREVENTION EQUIPMENT	80101	1336	4,495.00
				FIRE PREVENTION EQUIPMENT	80101	1336	148.00
				FIRE PREVENTION EQUIPMENT	80101	1336	55.00
				CHECK POOL 654307 TOTAL FOR FUND 101:			4,698.00
06/14/2023	POOL	654320	PRESSURE VESSEL TESTING	OPERATING SUPPLY	74000	1336	530.00
				OPERATING SUPPLY	74000	1336	690.00
				OPERATING SUPPLY	74000	1336	1,330.00
				OPERATING SUPPLY	74000	1336	2,486.75
				CHECK POOL 654320 TOTAL FOR FUND 101:			5,036.75
06/14/2023	POOL	654328	HASTINGS AIR-ENERGY CONTROL INC	PLYMOVENT MAINTENANCE	93000	1336	500.00
				PLYMOVENT MAINTENANCE	93000	1336	1,338.00
				PLYMOVENT MAINTENANCE	93000	1336	545.75
				PLYMOVENT MAINTENANCE	93000	1336	1,955.28
				PLYMOVENT MAINTENANCE	93000	1336	1,033.00
				PLYMOVENT MAINTENANCE	93000	1336	228.00
				PLYMOVENT MAINTENANCE	93000	1336	1,337.00
				CHECK POOL 654328 TOTAL FOR FUND 101:			6,937.03
06/14/2023	POOL	654329*#	CDW GOVERNMENT INC	VIDEO CONFERENCE EQUIPMENT	74000	1336	20.73
				COMPUTER EQUIPMENT	74000	1336	797.00
				COMPUTER EQUIPMENT	82401	1336	1,881.68
				COMPUTER EQUIPMENT	82401	1336	54.48
				COMPUTER EQUIPMENT	82401	1336	27.24
				COMPUTER EQUIPMENT	82401	1336	42.74
				TRAINING EQUIPMENT	82401	1336	195.18
				CHECK POOL 654329 TOTAL FOR FUND 101:			3,019.05

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
06/14/2023	POOL	654339*#	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	11,587.73
				MEDICAL SUPPLY	72701	1336	121.74
				MEDICAL SUPPLY	72701	1336	2,299.45
				MEDICAL SUPPLY	72701	1336	1,443.46
				MEDICAL SUPPLY	72701	1336	166.36
				SIM JUNIOR MANIKIN	98401	1336	24,010.95
				SIM JUNIOR MANIKIN	98401	1336	12,480.40
				CHECK POOL 654339 TOTAL FOR FUND 101:			52,110.09
06/14/2023	POOL	654343*#	GOV CONNECTION INC	COMPUTER EQUIPMENT	74000	1336	1,570.91
				SOFTWARE LICENSES	74000	1336	3,295.68
				TRAINING EQUIPMENT	82401	1336	2,498.66
				CHECK POOL 654343 TOTAL FOR FUND 101:			7,365.25
06/14/2023	POOL	654350*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT RECONSTRUCTION	97400	1336	10,153.10
06/14/2023	POOL	654377#	EMERGENCY VEHICLES PLUS	ROSENBAUER VEHICLE UPFITS	98401	1336	174.25
06/14/2023	POOL	654380*#	LANDSCAPE SERVICE INC	LAWN SERVICE	80100	1336	1,505.00
06/14/2023	POOL	654383	ALERT ALL CORP	PROMOTIONAL SUPPLY	80101	1336	504.00
				PROMOTIONAL SUPPLY	80101	1336	795.00
				CHECK POOL 654383 TOTAL FOR FUND 101:			1,299.00
06/14/2023	POOL	654384	FIRE SERVICE MANAGEMENT	FIRE GEAR CLEANING/REPAIRS	80100	1336	1,260.70
06/14/2023	POOL	654391*#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93000	1336	180.00
				OVERHEAD DOOR MAINTENANCE	93000	1336	112.50
				CHECK POOL 654391 TOTAL FOR FUND 101:			292.50
06/14/2023	POOL	654406	APPLE INC	COMPUTER EQUIPMENT	74000	1336	1,798.00
				COMPUTER EQUIPMENT	74000	1336	245.00
				COMPUTER EQUIPMENT	74000	1336	1,299.00
				COMPUTER EQUIPMENT	74000	1336	329.00
				COMPUTER EQUIPMENT	74000	1336	59.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				COMPUTER EQUIPMENT	74000	1336	199.75
				CHECK POOL 654406 TOTAL FOR FUND 101:			3,930.65
06/14/2023	POOL	654408	ACCUMED BILLING INC	EMS BILLING SERVICE	80100	1336	34,436.04
06/14/2023	POOL	654409*#	D/A CENTRAL INC	ACCESS CONTROL SYSTEM	80100	1336	1,084.38
				ACCESS CONTROL SYSTEM	80100	1336	1,118.07
				ACCESS CONTROL SYSTEM	93000	1336	6,547.61
				CHECK POOL 654409 TOTAL FOR FUND 101:			8,750.06
06/14/2023	POOL	654421	SEAN MILLER	TRAVEL EXPENSE	82401	1336	450.39
06/14/2023	POOL	654422	MUSAR TRAINING	FIREFIGHTER TRAINING	82401	1336	700.00
06/14/2023	POOL	654424#	PRIORITY DISPATCH CORP	FIREFIGHTER TRAINING	82401	1336	1,086.00
06/14/2023	POOL	654426*#	MICROSOFT CORPORATION	MICROSOFT OFFICE 365 EMAIL	80100	1336	340.00
06/14/2023	POOL	654439	VANCE OUTDOORS	BALLISTIC HELMETS WITH HEADSETS	98401	1336	9,577.80
06/14/2023	POOL	654444	KURT NICHOLAS	REIMBURSEMENT	74000	1336	25.00
06/14/2023	POOL	654445	MAJIK GRAPHICS INC	VEHICLE GRAPHICS	74000	1336	250.00
06/14/2023	POOL	654451	ON DUTY GEAR LLC	FIRE EQUIPMENT	98401	1336	21,115.00
06/14/2023	POOL	654468	LEXIPOL LLC	TRAINING/POLICY UPDATES	80100	1336	12,193.44
06/14/2023	POOL	654478	PHOENIX SAFETY OUTFITTERS	PPE GEAR	98401	1336	3,638.34
06/14/2023	POOL	654508*#	PRIORITY WASTE LLC	TRASH REMOVAL	93000	1336	41.80
				TRASH REMOVAL	93000	1336	62.70
				TRASH REMOVAL	93000	1336	41.80
				TRASH REMOVAL	93000	1336	41.80
				TRASH REMOVAL	93000	1336	41.80
				TRASH REMOVAL	93000	1336	41.80
				CHECK POOL 654508 TOTAL FOR FUND 101:			271.70
06/14/2023	POOL	654509	W.S. DARLEY & CO	TRAINING EQUIPMENT	82401	1336	1,790.00
06/14/2023	POOL	654510	PALCO CAMPER INC	TRAILER MAINTENANCE	80100	1336	104.97
				TRAILER MAINTENANCE	80100	1336	119.03

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				CHECK POOL 654510 TOTAL FOR FUND 101:			224.00
06/14/2023	POOL	654517	PAUL SEMAAN	TRAVEL EXPENSE	82401	1336	423.36
06/14/2023	POOL	654519	TELEFLEX LLC	OPERATING SUPPLY	72701	1336	10,300.00
06/14/2023	POOL	654541	FOLLETT HIGHER EDUCATION GROUP INC	TRAINING MATERIALS	82401	1336	143.90
				TRAINING MATERIALS	82401	1336	69.98
				CHECK POOL 654541 TOTAL FOR FUND 101:			213.88
06/14/2023	POOL	654583*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1336	74.45
				OFFICE SUPPLY	74000	1336	142.98
				OFFICE SUPPLY	74000	1336	18.99
				OFFICE EQUIPMENT	74000	1336	256.09
				OFFICE SUPPLY	74000	1336	58.17
				OFFICE SUPPLY	74000	1336	136.69
				OFFICE SUPPLY	74000	1336	48.89
				OFFICE SUPPLY	74000	1336	65.78
				OFFICE SUPPLY	74000	1336	122.79
				OFFICE SUPPLY	74000	1336	31.49
				CHECK POOL 654583 TOTAL FOR FUND 101:			956.32
06/14/2023	POOL	654584	CJ SCHREINER	REIMBURSEMENT	74000	1336	360.00
06/14/2023	POOL	654585	STEVEN SCHULTZ	REIMBURSEMENT	74000	1336	360.00
06/14/2023	POOL	654586	CELESTE HARRINGTON	REIMBURSEMENT	74000	1336	360.00
06/14/2023	POOL	654593	MACQUEEN EMERGENCY GROUP	MSA FACEPIECE MASKS	98401	1336	4,410.00
				MSA FACEPIECE MASKS	98401	1336	7,560.00
				CHECK POOL 654593 TOTAL FOR FUND 101:			11,970.00
06/14/2023	POOL	654594	MACQUEEN EQUIPMENT LLC	MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	446.82
				MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	64.00
				MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	4,875.02
				MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	601.79
				MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	1,238.35

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	1,879.06
				MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	503.04
				MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	1,530.00
				MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	605.00
				MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	586.76
				MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	601.92
				MISC TOOLS/EQUIPMENT/SUPPLY	74000	1336	172.40
				MISC PARTS/EQUIPMENT	74000	1336	1,455.00
				MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	1,753.21
				MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	1,875.28
				MISC PARTS/EQUIPMENT	74000	1336	3,100.00
				MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	2,719.71
				MSA PARTS/EQUIPMENT	98401	1336	8,527.71
				CHECK POOL 654594 TOTAL FOR FUND 101:			32,535.07
06/14/2023	POOL	654599*#	BMW KAR WASH LLC	CAR WASH	80100	1336	66.50
06/14/2023	POOL	654619	MUNICIPAL EMERGENCY SERVICES INC	MASK FIT ADAPTER	74000	1336	385.00
06/14/2023	POOL	654621	CHARTER TOWNSHIP OF WASHINGTON	FIREFIGHTER TRAINING	82401	1336	5,400.00
06/14/2023	POOL	654628	WILLIAM LAMILZA	REIMBURSEMENT	74000	1336	360.00
				Total for department 1336:			314,137.18
Department: 1371 BUILDING INSPECTIONS							
05/18/2023	POOL	654146*#	DENCAP	DENTAL PREMIUMS	71900	1371	114.00
05/18/2023	POOL	654147*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1371	1,707.60
05/25/2023	POOL	654162	SUSAN HEYDEL	REIMBURSEMENT	72501	1371	20.00
05/25/2023	POOL	654165	SERRA WHELAN CHEVROLET	CHEVROLET EQUINOX VEHICLES	98100	1371	33,900.00
				CHEVROLET EQUINOX VEHICLES	98100	1371	31,849.00
				CHEVROLET EQUINOX VEHICLES	98100	1371	33,000.00
				CHEVROLET EQUINOX VEHICLES	98100	1371	32,000.00
				CHECK POOL 654165 TOTAL FOR FUND 101:			130,749.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1371 BUILDING INSPECTIONS							
06/14/2023	POOL	654322	COLONIAL TITLE	TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				CHECK POOL 654322 TOTAL FOR FUND 101:			170.00
06/14/2023	POOL	654334	LEE OBERLE	REIMBURSEMENT	72501	1371	95.00
06/14/2023	POOL	654343*#	GOV CONNECTION INC	SOFTWARE LICENSE	80106	1371	4,049.36
				SOFTWARE LICENSE	80106	1371	686.60
				CHECK POOL 654343 TOTAL FOR FUND 101:			4,735.96
06/14/2023	POOL	654353	DEBORAH WENSON	REIMBURSEMENT	72501	1371	20.00
06/14/2023	POOL	654386	STEVEN M WATRIPONT	REIMBURSEMENT	72501	1371	20.00
06/14/2023	POOL	654388	DAVID J LUSN	REIMBURSEMENT	72501	1371	45.00
06/14/2023	POOL	654404	KIRK REHN	REIMBURSEMENT	72501	1371	360.00
06/14/2023	POOL	654415*#	MICRO CENTER	OFFICE SUPPLIES	72700	1371	179.96
				OFFICE SUPPLIES	72700	1371	139.96
				CHECK POOL 654415 TOTAL FOR FUND 101:			319.92
06/14/2023	POOL	654447	DAVID BEAN	REIMBURSEMENT	72501	1371	30.00
06/14/2023	POOL	654467	JOHN IMPELLIZZERI	REIMBURSEMENT	72501	1371	30.00
06/14/2023	POOL	654479#	THOMAS RUSHTON	REIMBURSEMENT	72501	1371	30.00
06/14/2023	POOL	654491#	ADAM BIDOUL	REIMBURSEMENT	72501	1371	60.00
06/14/2023	POOL	654492#	JAMES CUMMINS	REIMBURSEMENT	72501	1371	545.00
				REIMBURSEMENT	72501	1371	65.70
				CHECK POOL 654492 TOTAL FOR FUND 101:			610.70
06/14/2023	POOL	654511	DON JARVIS	REIMBURSEMENT	72501	1371	120.00
06/14/2023	POOL	654513#	DOUGLAS CAMPBELL	REIMBURSEMENT	72501	1371	100.00
06/14/2023	POOL	654518	SUZANNE RUTKOWSKI	REIMBURSEMENT	72501	1371	20.00
06/14/2023	POOL	654521*#	POINT & PAY	APR 23 PROCESSING FEES	80100	1371	24.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1371 BUILDING INSPECTIONS							
06/14/2023	POOL	654531	PAUL RETASKIE	REIMBURSEMENT	72501	1371	360.00
06/14/2023	POOL	654569	DAVID PODESZWIK	REIMBURSEMENT	72501	1371	20.00
06/14/2023	POOL	654576	ADAM DUFF	REIMBURSEMENT	72501	1371	70.00
06/14/2023	POOL	654577	JAMES KAISER	REIMBURSEMENT	72501	1371	20.00
06/14/2023	POOL	654581	BLUEBEAM INC	BLUEBEAM SOFTWARE	80100	1371	872.00
				BLUEBEAM SOFTWARE	80100	1371	129.00
				CHECK POOL 654581 TOTAL FOR FUND 101:			1,001.00
06/14/2023	POOL	654583*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1371	533.54
				OFFICE SUPPLY	72700	1371	73.44
				OFFICE SUPPLY	72700	1371	637.11
				OFFICE SUPPLY	72700	1371	708.93
				OFFICE SUPPLY	72700	1371	49.03
				CREDIT MEMO	72700	1371	(473.15)
				CHECK POOL 654583 TOTAL FOR FUND 101:			1,528.90
06/14/2023	POOL	654599*#	BMW KAR WASH LLC	CAR WASH	86300	1371	123.50
06/14/2023	POOL	654603#	ROSS REICH	REIMBURSEMENT	72501	1371	35.00
06/14/2023	POOL	654604	BRIAN SCHUMAN	REIMBURSEMENT	72501	1371	20.00
				Total for department 1371:			142,560.33
Department: 1400 PLANNING							
05/18/2023	POOL	654146*#	DENCAP	DENTAL PREMIUMS	71900	1400	57.00
05/18/2023	POOL	654147*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1400	256.14
06/01/2023	POOL	654183	MAHMUDA MOURI	PLANNING COMMISSION	72500	1400	75.00
06/01/2023	POOL	654184	MAHMUDA MOURI	PLANNING COMMISSION	72500	1400	75.00
06/14/2023	POOL	654330	MARY CLARK	COURT REPORTING SERVICE	80100	1400	400.00
				COURT REPORTING SERVICE	80100	1400	400.00
				CHECK POOL 654330 TOTAL FOR FUND 101:			800.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1400 PLANNING							
06/14/2023	POOL	654343*#	GOV CONNECTION INC	COMPUTER SUPPLY	72700	1400	890.43
06/14/2023	POOL	654389	JOHN S KUPIEC	PLANNING COMMISSION	72500	1400	75.00
06/14/2023	POOL	654407	CLAUDETTE ROBINSON	PLANNING COMMISSION	72500	1400	75.00
06/14/2023	POOL	654428	WARREN G SMITH JR	PLANNING COMMISSION	72500	1400	75.00
06/14/2023	POOL	654548	MERLE BONIECKI	PLANNING COMMISSION	72500	1400	75.00
06/14/2023	POOL	654567	MICHELLE TUTT	PLANNING COMMISSION	72500	1400	75.00
06/14/2023	POOL	654568	MAHMUDA MOURI	PLANNING COMMISSION	72500	1400	75.00
06/14/2023	POOL	654583*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1400	233.44
				OFFICE SUPPLY	72700	1400	32.56
				OFFICE SUPPLY	72700	1400	438.78
				OFFICE SUPPLY	72700	1400	207.69
				OFFICE SUPPLY	72700	1400	19.99
				OFFICE SUPPLY	72700	1400	169.99
				OFFICE SUPPLY	72700	1400	27.54
				OFFICE SUPPLY	72700	1400	322.08
				OFFICE SUPPLY	72700	1400	19.94
				OFFICE SUPPLY	72700	1400	33.50
				OFFICE SUPPLY	72700	1400	169.99
				OFFICE SUPPLY	72700	1400	34.99
				OFFICE SUPPLY	72700	1400	20.08
				CHECK POOL 654583 TOTAL FOR FUND 101:			1,730.57
06/14/2023	POOL	654592	DELWAR HUSSAIN ANSAR	PLANNING COMMISSION	72500	1400	75.00
				Total for department 1400:			4,409.14
Department: 1410 ZONING BOARD OF APPEALS							
06/14/2023	POOL	654461	CHARLES ANGLIN	BOARD OF APPEALS	72500	1410	75.00
06/14/2023	POOL	654490	MICHAEL SYLVESTER	BOARD OF APPEALS	72500	1410	75.00
06/14/2023	POOL	654534	PAUL JERZY	BOARD OF APPEALS	72500	1410	75.00
06/14/2023	POOL	654535	ANTHONY T SIERACKI JR	BOARD OF APPEALS	72500	1410	75.00
06/14/2023	POOL	654553	WILLIAM G CLIFT	BOARD OF APPEALS	72500	1410	75.00
06/14/2023	POOL	654587	DAVID A SOPHIEA	BOARD OF APPEALS	72500	1410	75.00
06/14/2023	POOL	654614	KEVIN M HIGGINS	BOARD OF APPEALS	72500	1410	75.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1410 ZONING BOARD OF APPEALS							
				Total for department 1410:			525.00
Department: 1421 PUBLIC SERVICES DIRECTOR							
05/18/2023	POOL	654147*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1421	256.14
				Total for department 1421:			256.14
Department: 1422 PROPERTY MAINTENANCE							
05/18/2023	POOL	654146*#	DENCAP	DENTAL PREMIUMS	71900	1422	114.00
05/18/2023	POOL	654147*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1422	512.28
06/14/2023	POOL	654273#	INTERIOR SYSTEMS CONTRACT GROUP	WORK STATIONS	72700	1422	2,138.01
06/14/2023	POOL	654304*#	HOME DEPOT CREDIT SERVICE	BLIGHT SUPPLIES	72700	1422	339.38
				BLIGHT SUPPLIES	72700	1422	378.95
				CHECK POOL 654304 TOTAL FOR FUND 101:			718.33
06/14/2023	POOL	654337	COPY COPY CENTER	OFFICE SUPPLY	90000	1422	438.00
06/14/2023	POOL	654341*#	ULINE INC	WARNING NOTICE SLEEVES	72700	1422	414.04
06/14/2023	POOL	654343*#	GOV CONNECTION INC	OFFICE SUPPLY	72700	1422	631.40
06/14/2023	POOL	654380*#	LANDSCAPE SERVICE INC	WEEDBOOK GRASS CUTTING	80107	1422	1,665.00
				WEEDBOOK GRASS CUTTING	80107	1422	1,035.00
				WEEDBOOK GRASS CUTTING	80107	1422	1,035.00
				WEEDBOOK GRASS CUTTING	80107	1422	1,890.00
				WEEDBOOK GRASS CUTTING	80107	1422	1,710.00
				WEEDBOOK GRASS CUTTING	80107	1422	1,800.00
				WEEDBOOK GRASS CUTTING	80107	1422	1,395.00
				WEEDBOOK GRASS CUTTING	80107	1422	2,475.00
				WEEDBOOK GRASS CUTTING	80107	1422	945.00
				WEEDBOOK GRASS CUTTING	80107	1422	1,440.00
				RODENT BAITING SERVICE	80108	1422	1,140.00
				RODENT BAITING SERVICE	80108	1422	1,950.00
				RODENT BAITING SERVICE	80108	1422	1,814.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1422 PROPERTY MAINTENANCE							
				RODENT BAITING SERVICE	80108	1422	30.00
				RODENT BAITING SERVICE	80108	1422	1,200.00
				CHECK POOL 654380 TOTAL FOR FUND 101:			21,524.00
06/14/2023	POOL	654512	RNA FACILITIES MANAGEMENT	GRASS CUTTING CITY LOTS	80107	1422	6,367.00
06/14/2023	POOL	654583*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1422	51.82
				OFFICE SUPPLY	72700	1422	299.98
				OFFICE SUPPLY	72700	1422	19.98
				OFFICE SUPPLY	72700	1422	9.49
				CHECK POOL 654583 TOTAL FOR FUND 101:			381.27
				Total for department 1422:			33,238.33
Department: 1426 CIVIL DEFENSE							
05/18/2023	POOL	654147*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1426	85.38
06/14/2023	POOL	654233	GALEANA'S VAN DYKE DODGE	OPERATING SUPPLY	74000	1426	82.00
				OPERATING SUPPLY	74000	1426	7.73
				CHECK POOL 654233 TOTAL FOR FUND 101:			89.73
06/14/2023	POOL	654415*#	MICRO CENTER	COMPUTER SUPPLY	74000	1426	882.93
				Total for department 1426:			1,058.04
Department: 1430 ANIMAL CONTROL							
05/18/2023	POOL	654146*#	DENCAP	DENTAL PREMIUMS	71900	1430	114.00
05/18/2023	POOL	654147*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1430	85.38
06/14/2023	POOL	654390	ROGER ANTHONY DESMET	ANIMAL DISPOSALS	80500	1430	250.00
06/14/2023	POOL	654396#	ALL ABOUT ANIMALS RESCUE	ANIMAL SHELTER SERVICES	80500	1430	2,300.00
				ANIMAL SHELTER SERVICES	80500	1430	1,432.00
				ANIMAL SHELTER SERVICES	80500	1430	690.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1430 ANIMAL CONTROL							
				ANIMAL SHELTER SERVICES	80500	1430	3,472.00
				CHECK POOL 654396 TOTAL FOR FUND 101:			7,894.00
06/14/2023	POOL	654528	ANIMAL HOUSE PET SERVICES	ANIMAL SHELTER SERVICES	80500	1430	1,075.00
				ANIMAL SHELTER SERVICES	80500	1430	200.00
				ANIMAL SHELTER SERVICES	80500	1430	75.00
				CHECK POOL 654528 TOTAL FOR FUND 101:			1,350.00
06/14/2023	POOL	654533	PAWS FOR LIFE RESCUE & ADOPTION	ANIMAL SERVICE	80500	1430	400.00
06/14/2023	POOL	654578	THE WASHTUB	LAUNDRY SERVICE	74000	1430	57.49
				LAUNDRY SERVICE	74000	1430	32.34
				LAUNDRY SERVICE	74000	1430	23.64
				LAUNDRY SERVICE	74000	1430	22.11
				CHECK POOL 654578 TOTAL FOR FUND 101:			135.58
06/14/2023	POOL	654580	HUMANE SOCIETY OF MACOMB	ANIMAL SHELTER SERVICES	80500	1430	40.00
06/14/2023	POOL	654583*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1430	76.72
				Total for department 1430:			10,345.68
Department: 1441 STREET MAINTENANCE DIV							
05/18/2023	POOL	654146*#	DENCAP	DENTAL PREMIUMS	71900	1441	342.00
05/18/2023	POOL	654147*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1441	1,599.72
				Total for department 1441:			1,941.72
Department: 1442 D P W GARAGE							
05/18/2023	POOL	654143	BERGER CHEVROLET INC	VEHICLE	98103	1442	33,346.00
05/18/2023	POOL	654146*#	DENCAP	DENTAL PREMIUMS	71900	1442	57.00
05/18/2023	POOL	654147*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1442	853.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
05/25/2023	POOL	654155*#	DTE ENERGY	ELECTRIC SERVICE	92000	1442	1,063.60
				ELECTRIC SERVICE	92000	1442	1,109.22
				ELECTRIC SERVICE	92000	1442	18.54
				ELECTRIC SERVICE	92000	1442	703.78
				CHECK POOL 654155 TOTAL FOR FUND 101:			2,895.14
05/25/2023	POOL	654158	CARLETON EQUIPMENT	VEHICLE MAINTENANCE	86300	1442	480.00
06/14/2023	POOL	654199	BRONER INC	OPERATING SUPPLY	74000	1442	452.20
06/14/2023	POOL	654200	BRONER INC	OPERATING SUPPLY	74000	1442	383.18
06/14/2023	POOL	654205*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1442	128.00
06/14/2023	POOL	654206*#	EJ USA INC	OPERATING SUPPLY	74000	1442	2,165.04
06/14/2023	POOL	654211*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1442	441.17
				OPERATING SUPPLY	86300	1442	235.74
				OPERATING SUPPLY	86300	1442	16.16
				OPERATING SUPPLY	86300	1442	34.62
				OPERATING SUPPLY	86300	1442	23.98
				OPERATING SUPPLY	86300	1442	51.61
				OPERATING SUPPLY	86300	1442	27.30
				CHECK POOL 654211 TOTAL FOR FUND 101:			830.58
06/14/2023	POOL	654212	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	86.17
				VEHICLE MAINTENANCE	86300	1442	21.70
				VEHICLE MAINTENANCE	86300	1442	86.28
				VEHICLE MAINTENANCE	86300	1442	273.76
				VEHICLE MAINTENANCE	86300	1442	43.10
				VEHICLE MAINTENANCE	86300	1442	421.35
				VEHICLE MAINTENANCE	86300	1442	115.77
				VEHICLE MAINTENANCE	86300	1442	271.31
				VEHICLE MAINTENANCE	86300	1442	406.80
				VEHICLE MAINTENANCE	86300	1442	256.40
				VEHICLE MAINTENANCE	86300	1442	391.55
				VEHICLE MAINTENANCE	86300	1442	1,871.04
				VEHICLE MAINTENANCE	86300	1442	157.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	27.24
				VEHICLE MAINTENANCE	86300	1442	559.73
				VEHICLE MAINTENANCE	86300	1442	135.36
				VEHICLE MAINTENANCE	86300	1442	74.49
				VEHICLE MAINTENANCE	86300	1442	423.81
				CREDIT MEMO	86300	1442	(39.86)
				CREDIT MEMO	86300	1442	(28.05)
				CREDIT MEMO	86300	1442	(80.00)
				CHECK POOL 654212 TOTAL FOR FUND 101:			5,475.70
06/14/2023	POOL	654213	INDUSTRIAL BROOM SERVICE	VEHICLE MAINTENANCE	86300	1442	2,031.50
06/14/2023	POOL	654214	KIRKS AUTOMOTIVE INC	VEHICLE MAINTENANCE	86300	1442	69.22
				VEHICLE MAINTENANCE	86300	1442	13.00
				VEHICLE MAINTENANCE	86300	1442	18.96
				VEHICLE MAINTENANCE	86300	1442	87.63
				VEHICLE MAINTENANCE	86300	1442	277.36
				CHECK POOL 654214 TOTAL FOR FUND 101:			466.17
06/14/2023	POOL	654232	TERMINAL SUPPLY CO	VEHICLE MAINTENANCE	86300	1442	4.72
				VEHICLE MAINTENANCE	86300	1442	62.98
				VEHICLE MAINTENANCE	86300	1442	282.68
				VEHICLE MAINTENANCE	86300	1442	74.30
				VEHICLE MAINTENANCE	86300	1442	181.47
				CHECK POOL 654232 TOTAL FOR FUND 101:			606.15
06/14/2023	POOL	654242*#	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1442	33.94
06/14/2023	POOL	654243*#	WEINGARTZ SUPPLY	MAINTENANCE SUPPLY	74000	1442	319.98
				MAINTENANCE SUPPLY	86300	1442	104.09
				CHECK POOL 654243 TOTAL FOR FUND 101:			424.07
06/14/2023	POOL	654249	JOHN R SPRING & TIRE CTR	VEHICLE MAINTENANCE	86300	1442	1,968.88
06/14/2023	POOL	654255	BANDIT INDUSTRIES INC	VEHICLE MAINTENANCE	86300	1442	71.59
06/14/2023	POOL	654262	SERVICE TOWING INC	VEHICLE MAINTENANCE	86300	1442	85.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	310.00
				VEHICLE MAINTENANCE	86300	1442	310.00
				CHECK POOL 654262 TOTAL FOR FUND 101:			1,130.00
06/14/2023	POOL	654266*#	CANFIELD EQUIP SVC INC	VEHICLE MAINTENANCE	86300	1442	1,402.30
				VEHICLE MAINTENANCE	86300	1442	797.50
				VEHICLE MAINTENANCE	86300	1442	1,625.64
				VEHICLE MAINTENANCE	86300	1442	763.63
				CHECK POOL 654266 TOTAL FOR FUND 101:			4,589.07
06/14/2023	POOL	654276	AIRGAS USA LLC	OPERATING SUPPLY	74000	1442	113.63
06/14/2023	POOL	654281	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINTENANCE	86300	1442	515.60
				VEHICLE MAINTENANCE	86300	1442	551.84
				VEHICLE MAINTENANCE	86300	1442	409.54
				VEHICLE MAINTENANCE	86300	1442	608.00
				VEHICLE MAINTENANCE	86300	1442	405.00
				VEHICLE MAINTENANCE	86300	1442	411.00
				VEHICLE MAINTENANCE	86300	1442	415.00
				CHECK POOL 654281 TOTAL FOR FUND 101:			3,315.98
06/14/2023	POOL	654282	TRACTION HEAVY DUTY PARTS	VEHICLE MAINTENANCE	86300	1442	100.00
06/14/2023	POOL	654306	COMMERCIAL JANITORIAL	JANITORIAL SUPPLY	74000	1442	1,150.78
				JANITORIAL SUPPLY	74000	1442	2.88
				CHECK POOL 654306 TOTAL FOR FUND 101:			1,153.66
06/14/2023	POOL	654310	APOLLO FIRE APPARATUS SALES & SERVI	VEHICLE MAINTENANCE	86300	1442	314.00
				VEHICLE MAINTENANCE	86300	1442	1,095.68
				VEHICLE MAINTENANCE	86300	1442	119.01
				VEHICLE MAINTENANCE	86300	1442	254.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	254.00
				VEHICLE MAINTENANCE	86300	1442	254.00
				VEHICLE MAINTENANCE	86300	1442	254.00
				CHECK POOL 654310 TOTAL FOR FUND 101:			2,544.69
06/14/2023	POOL	654311	ALL SEASONS OUTDOOR EQUIP	OPERATING SUPPLY	74000	1442	148.53
				OPERATING SUPPLY	74000	1442	65.24
				CREDIT MEMO	74000	1442	(11.25)
				EQUIPMENT MAINTENANCE	86300	1442	130.75
				EQUIPMENT MAINTENANCE	86300	1442	62.09
				EQUIPMENT MAINTENANCE	86300	1442	208.19
				CHECK POOL 654311 TOTAL FOR FUND 101:			603.55
06/14/2023	POOL	654315	DEPENDABLE WHOLESALE INC	VEHICLE MAINTENANCE	86300	1442	1,278.25
				VEHICLE MAINTENANCE	86300	1442	522.50
				VEHICLE MAINTENANCE	86300	1442	265.40
				VEHICLE MAINTENANCE	86300	1442	1,397.00
				VEHICLE MAINTENANCE	86300	1442	24.00
				VEHICLE MAINTENANCE	86300	1442	615.00
				VEHICLE MAINTENANCE	86300	1442	615.00
				VEHICLE MAINTENANCE	86300	1442	627.50
				VEHICLE MAINTENANCE	86300	1442	322.75
				VEHICLE MAINTENANCE	86300	1442	1,431.00
				VEHICLE MAINTENANCE	86300	1442	1,687.30
				VEHICLE MAINTENANCE	86300	1442	627.50
				CREDIT MEMO	86300	1442	(40.00)
				CHECK POOL 654315 TOTAL FOR FUND 101:			9,373.20
06/14/2023	POOL	654319	RE NU POWER TOOL & SUPPLY	TOOLS/REPAIR PARTS	74000	1442	716.83
06/14/2023	POOL	654346	OWEN TREE SERVICE INC	TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	4,380.00
				TREE/STUMP REMOVAL	81400	1442	4,920.00
				TREE/STUMP REMOVAL	81400	1442	4,080.00
				TREE/STUMP REMOVAL	81400	1442	4,920.00
				TREE/STUMP REMOVAL	81400	1442	2,240.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE TRIMMING	81400	1442	5,413.64
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	4,920.00
				CHECK POOL 654346 TOTAL FOR FUND 101:			43,993.64
06/14/2023	POOL	654347	WOLVERINE FREIGHTLINER EASTSIDE INC	VEHICLE MAINTENANCE	86300	1442	749.28
				VEHICLE MAINTENANCE	86300	1442	190.56
				CHECK POOL 654347 TOTAL FOR FUND 101:			939.84
06/14/2023	POOL	654370	TRUCK AND TRAILER	VEHICLE MAINTENANCE	86300	1442	255.70
				VEHICLE MAINTENANCE	86300	1442	321.04
				CHECK POOL 654370 TOTAL FOR FUND 101:			576.74
06/14/2023	POOL	654377#	EMERGENCY VEHICLES PLUS	VEHICLE MAINTENANCE	86300	1442	198.69
				VEHICLE MAINTENANCE	86300	1442	1,914.33
				VEHICLE MAINTENANCE	86300	1442	155.31
				VEHICLE MAINTENANCE	86300	1442	845.25
				CHECK POOL 654377 TOTAL FOR FUND 101:			3,113.58
06/14/2023	POOL	654391*#	GARRETT DOOR CO	OVERHEAD DOOR SERVICE	93000	1442	240.00
06/14/2023	POOL	654402	KNAPHEIDE TRUCK EQUIPMENT	VEHICLE MAINTENANCE	86300	1442	788.50
06/14/2023	POOL	654414	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	39.00
				VEHICLE MAINTENANCE	86300	1442	276.98
				VEHICLE MAINTENANCE	86300	1442	294.87
				VEHICLE MAINTENANCE	86300	1442	50.93
				VEHICLE MAINTENANCE	86300	1442	213.84
				VEHICLE MAINTENANCE	86300	1442	1,531.76
				VEHICLE MAINTENANCE	86300	1442	2,772.60
				VEHICLE MAINTENANCE	86300	1442	117.60
				VEHICLE MAINTENANCE	86300	1442	3,865.12
				CHECK POOL 654414 TOTAL FOR FUND 101:			9,162.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
06/14/2023	POOL	654429	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	234.81
				VEHICLE MAINTENANCE	86300	1442	228.48
				VEHICLE MAINTENANCE	86300	1442	84.96
				VEHICLE MAINTENANCE	86300	1442	14.02
				VEHICLE MAINTENANCE	86300	1442	20.94
				VEHICLE MAINTENANCE	86300	1442	750.48
				VEHICLE MAINTENANCE	86300	1442	101.20
				VEHICLE MAINTENANCE	86300	1442	67.45
				VEHICLE MAINTENANCE	86300	1442	257.56
				VEHICLE MAINTENANCE	86300	1442	5.43
				VEHICLE MAINTENANCE	86300	1442	257.56
				VEHICLE MAINTENANCE	86300	1442	26.81
				VEHICLE MAINTENANCE	86300	1442	171.28
				VEHICLE MAINTENANCE	86300	1442	29.82
				VEHICLE MAINTENANCE	86300	1442	415.46
				VEHICLE MAINTENANCE	86300	1442	70.46
				VEHICLE MAINTENANCE	86300	1442	121.73
				VEHICLE MAINTENANCE	86300	1442	23.80
				VEHICLE MAINTENANCE	86300	1442	58.36
				VEHICLE MAINTENANCE	86300	1442	191.88
				VEHICLE MAINTENANCE	86300	1442	529.30
				VEHICLE MAINTENANCE	86300	1442	6.58
				VEHICLE MAINTENANCE	86300	1442	174.66
				CREDIT MEMO	86300	1442	(338.08)
				CREDIT MEMO	86300	1442	(199.08)
				CREDIT MEMO	86300	1442	(229.44)
				CHECK POOL 654429 TOTAL FOR FUND 101:			3,076.43
06/14/2023	POOL	654432	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1442	138.06
06/14/2023	POOL	654437	MATZKA INC	VEHICLE MAINTENANCE	86300	1442	27.97
06/14/2023	POOL	654450	ROYAL TRUCK & TRAILER	VEHICLE MAINTENANCE	86300	1442	36.43
06/14/2023	POOL	654452	COMMPAR LLC	VEHICLE MAINTENANCE	86300	1442	137.28
06/14/2023	POOL	654455	MSC INDUSTRIAL SUPPLY	VEHICLE MAINTENANCE	86300	1442	515.91
				VEHICLE MAINTENANCE	86300	1442	128.16
				VEHICLE MAINTENANCE	86300	1442	139.77
				VEHICLE MAINTENANCE	86300	1442	57.65
				CHECK POOL 654455 TOTAL FOR FUND 101:			841.49
06/14/2023	POOL	654465	BUCKS OIL CO INC	VEHICLE MAINTENANCE	86300	1442	125.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
06/14/2023	POOL	654472	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	291.34
				VEHICLE MAINTENANCE	86300	1442	858.00
				VEHICLE MAINTENANCE	86300	1442	32.27
				VEHICLE MAINTENANCE	86300	1442	59.44
				VEHICLE MAINTENANCE	86300	1442	80.10
				VEHICLE MAINTENANCE	86300	1442	85.06
				VEHICLE MAINTENANCE	86300	1442	232.26
				VEHICLE MAINTENANCE	86300	1442	933.80
				VEHICLE MAINTENANCE	86300	1442	155.16
				VEHICLE MAINTENANCE	86300	1442	5.32
				VEHICLE MAINTENANCE	86300	1442	180.82
				VEHICLE MAINTENANCE	86300	1442	2,335.17
				VEHICLE MAINTENANCE	86300	1442	180.82
				VEHICLE MAINTENANCE	86300	1442	118.29
				VEHICLE MAINTENANCE	86300	1442	540.23
				VEHICLE MAINTENANCE	86300	1442	180.82
				CHECK POOL 654472 TOTAL FOR FUND 101:			6,268.90
06/14/2023	POOL	654495	CUMMINS SALES & SERVICE	VEHICLE MAINTENANCE	86300	1442	770.00
				VEHICLE MAINTENANCE	86300	1442	5,052.60
				CHECK POOL 654495 TOTAL FOR FUND 101:			5,822.60
06/14/2023	POOL	654503	MERCY SALES INC	VEHICLE MAINTENANCE	86300	1442	134.08
06/14/2023	POOL	654526	SHELVING INC	OPERATING SUPPLY	74000	1442	966.54
06/14/2023	POOL	654532	UNITED AUTO PARTS	VEHICLE MAINTENANCE	86300	1442	24.96
06/14/2023	POOL	654539	LAWSON PRODUCTS INC	VEHICLE MAINTENANCE	86300	1442	31.78
				VEHICLE MAINTENANCE	86300	1442	434.78
				VEHICLE MAINTENANCE	86300	1442	121.54
				VEHICLE MAINTENANCE	86300	1442	196.96
				CHECK POOL 654539 TOTAL FOR FUND 101:			785.06
06/14/2023	POOL	654545	MACQUEEN EQUIPMENT LLC	VEHICLE MAINTENANCE	86300	1442	1,061.47
				VEHICLE MAINTENANCE	86300	1442	671.66
				VEHICLE MAINTENANCE	86300	1442	943.74
				VEHICLE MAINTENANCE	86300	1442	34,000.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				CHECK POOL 654545 TOTAL FOR FUND 101:			36,676.87
06/14/2023	POOL	654547	SHELBY GENERATOR INC	VEHICLE MAINTENANCE	86300	1442	304.44
06/14/2023	POOL	654551	EAGLES TOOLS DISTRIBUTION LLC	OPERATING TOOLS/SUPPLY	74000	1442	755.00
				VEHICLE MAINTENANCE	86300	1442	122.00
				CHECK POOL 654551 TOTAL FOR FUND 101:			877.00
06/14/2023	POOL	654575	AUTO & TRUCK ACCESSORIES	VEHICLE MAINTENANCE	86300	1442	300.00
06/14/2023	POOL	654583*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1442	103.17
06/14/2023	POOL	654596	VERIZON CONNECT FLEET USA LLC	ASSET MANAGEMENT	80100	1442	8,690.01
				CREDIT MEMO	80100	1442	(86.65)
				CHECK POOL 654596 TOTAL FOR FUND 101:			8,603.36
06/14/2023	POOL	654599*#	BMW KAR WASH LLC	CAR WASH	86300	1442	23.75
06/14/2023	POOL	654602*#	PINNACLE CONTRACTING LLC	WATER GARAGE LOCKER IMPROVEMENTS	97400	1442	70,688.99
06/14/2023	POOL	654618	FRIENDLY CHRYSLER JEEP	VEHICLE MAINTENANCE	86300	1442	239.70
				Total for department 1442:			271,326.63
Department: 1447 ENGINEERING & INSPECTIONS							
05/18/2023	POOL	654147*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1447	426.90
06/14/2023	POOL	654338#	ARC DOCUMENT SOLUTIONS LLC	COPY/PRINTING SERVICES	72700	1447	150.94
06/14/2023	POOL	654583*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1447	235.94
				OFFICE SUPPLY	72700	1447	119.99
				CHECK POOL 654583 TOTAL FOR FUND 101:			355.93

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1447 ENGINEERING & INSPECTIONS							
06/14/2023	POOL	654599*#	BMW KAR WASH LLC	CAR WASH	86300	1447	4.75
				Total for department 1447:			938.52
Department: 1448 HIGHWAY STREET LIGHTING							
05/18/2023	POOL	654140*#	DTE ENERGY	STREET LIGHTING	92600	1448	255,810.25
05/25/2023	POOL	654156*#	DTE ENERGY	STREET LIGHTING	92600	1448	18.51
				STREET LIGHTING	92600	1448	33.83
				CHECK POOL 654156 TOTAL FOR FUND 101:			52.34
06/01/2023	POOL	654177*#	DTE ENERGY	ELECTRIC SERVICE	92600	1448	47.27
06/14/2023	POOL	654204*#	DTE ENERGY	STREET LIGHTING	92600	1448	257,864.27
				Total for department 1448:			513,774.13
Department: 1779 COUNCIL OF COMMISSIONS							
06/14/2023	POOL	654251	UKRAINIAN CULTURAL CENTER	APPRECIATION DINNER	96137	1779	1,612.50
				APPRECIATION DINNER	96137	1779	241.54
				CHECK POOL 654251 TOTAL FOR FUND 101:			1,854.04
06/14/2023	POOL	654381	EUGENIA PALMER	REIMBURSEMENT	96137	1779	399.80
				Total for department 1779:			2,253.84
Department: 1780 ANIMAL RIGHTS COMMISSION							
06/14/2023	POOL	654396#	ALL ABOUT ANIMALS RESCUE	OPERATING SUPPLY	96145	1780	1,000.00
				Total for department 1780:			1,000.00
Department: 1793 BEAUTIFICATION							
05/18/2023	POOL	654139*#	DTE ENERGY	ELECTRIC SERVICE	92000	1793	20.43
				Total for department 1793:			20.43
Department: 1794 CULTURAL COMMISSION							
06/14/2023	POOL	654366	RICHARD M KOWALEWSKI	FEATURE PERFORMANCE	96115	1794	475.00
				Total for department 1794:			475.00
Department: 1796 VILLAGE HISTORICAL COMM							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1796 VILLAGE HISTORICAL COMM							
05/18/2023	POOL	654139*#	DTE ENERGY	ELECTRIC SERVICE	92000	1796	31.55
06/01/2023	POOL	654179*#	AT&T	MONTHLY PHONE SERVICE	92000	1796	51.36
				Total for department 1796:			82.91
				Total for fund 101 GENERAL FUND			2,426,220.31

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Department: 0000							
06/14/2023	POOL	654327*#	MDOT	MILLING & RESURFACING	21000	0000	(5,341.78)
				CONCRETE BASE REPAIR	21000	0000	(23,321.61)
				MILLING & RESURFACING	21055	0000	5,341.78
				CONCRETE BASE REPAIR	21088	0000	23,321.61
				CHECK POOL 654327 TOTAL FOR FUND 202:			0.00
06/14/2023	POOL	654595#	CA HULL CO INC	BRIDGE REHABILITATION	21000	0000	(160,006.16)
				BRIDGE REHABILITATION	21000	0000	(125,361.83)
				BRIDGE REHABILITATION	21065	0000	160,006.16
				BRIDGE REHABILITATION	21065	0000	125,361.83
				CHECK POOL 654595 TOTAL FOR FUND 202:			0.00
				Total for department 0000:			0.00
Department: 2451 CONSTRUCTION							
06/14/2023	POOL	654327*#	MDOT	MILLING & RESURFACING	97400	2451	5,341.78
				CONCRETE BASE REPAIR	97400	2451	23,321.61
				CHECK POOL 654327 TOTAL FOR FUND 202:			28,663.39
				Total for department 2451:			28,663.39
Department: 2463 ROUTINE MAINTENANCE							
05/18/2023	POOL	654139*#	DTE ENERGY	ELECTRIC SERVICE	80100	2463	25.38
06/14/2023	POOL	654299*#	DALES LANDSCAPING SUPPLY	REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	2463	491.94
				REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	2463	278.01
				REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	2463	652.75
				REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	2463	576.49
				CHECK POOL 654299 TOTAL FOR FUND 202:			1,999.19
06/14/2023	POOL	654595#	CA HULL CO INC	BRIDGE REHABILITATION	80207	2463	160,006.16
				BRIDGE REHABILITATION	80207	2463	125,361.83
				CHECK POOL 654595 TOTAL FOR FUND 202:			285,367.99
				Total for department 2463:			287,392.56
Department: 2474 TRAFFIC SERVICES							
05/18/2023	POOL	654140*#	DTE ENERGY	STREET LIGHTING	80121	2474	5,215.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Department: 2474 TRAFFIC SERVICES							
06/14/2023	POOL	654204*#	DTE ENERGY	STREET LIGHTING	80121	2474	5,387.04
06/14/2023	POOL	654218*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	2474	29,317.81
				Total for department 2474:			39,919.95
				Total for fund 202 MTF ACT 51 MAJOR OPERATNG			355,975.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Department: 0000							
06/14/2023	POOL	654555#	LUIGI FERDINANDI AND SON	PAVEMENT REPAIRS	21000	0000	(284,068.08)
				PAVEMENT REPAIRS	21044	0000	284,068.08
				CHECK POOL 654555 TOTAL FOR FUND 203:			0.00
06/14/2023	POOL	654591#	BEST ASPHALT INC	ROAD RESURFACING	21000	0000	(89,050.00)
				ROAD RESURFACING	21079	0000	89,050.00
				CHECK POOL 654591 TOTAL FOR FUND 203:			0.00
				Total for department 0000:			0.00
Department: 3463 ROUTINE MAINTENANCE							
06/14/2023	POOL	654299*#	DALES LANDSCAPING SUPPLY	REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	3463	1,147.86
				REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	3463	648.69
				REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	3463	1,523.09
				REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	3463	1,345.13
				CHECK POOL 654299 TOTAL FOR FUND 203:			4,664.77
06/14/2023	POOL	654555#	LUIGI FERDINANDI AND SON	PAVEMENT REPAIRS	80206	3463	284,068.08
06/14/2023	POOL	654591#	BEST ASPHALT INC	ROAD RESURFACING	80206	3463	89,050.00
				Total for department 3463:			377,782.85
Department: 3474 TRAFFIC SERVICES							
05/18/2023	POOL	654140*#	DTE ENERGY	STREET LIGHTING	80121	3474	1,068.15
06/14/2023	POOL	654204*#	DTE ENERGY	STREET LIGHTING	80121	3474	1,103.37
06/14/2023	POOL	654218*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	3474	6,004.85
				Total for department 3474:			8,176.37
				Total for fund 203 MTF ACT 51 LOCAL OPERATNG			385,959.22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 204 2011 LOCAL STREET R&M							
Department: 0000							
06/14/2023	POOL	654210*#	FLORENCE CEMENT CO	PAVEMENT REPLACEMENT	21000	0000	(457,322.12)
				PAVEMENT REPLACEMENT	21001	0000	(16,591.18)
				PAVEMENT REPLACEMENT	21084	0000	457,322.12
				CHECK POOL 654210 TOTAL FOR FUND 204:			(16,591.18)
06/14/2023	POOL	654350*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT RECONSTRUCTION	21000	0000	(143,462.44)
				PAVEMENT RECONSTRUCTION	21001	0000	(25,889.44)
				PAVEMENT RECONSTRUCTION	21087	0000	143,462.44
				CHECK POOL 654350 TOTAL FOR FUND 204:			(25,889.44)
				Total for department 0000:			(42,480.62)
Department: 9204 2011 LOCAL ST REPAIR EXP							
06/14/2023	POOL	654210*#	FLORENCE CEMENT CO	PAVEMENT REPLACEMENT	97400	9204	457,322.12
06/14/2023	POOL	654350*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT RECONSTRUCTION	97400	9204	143,462.44
				Total for department 9204:			600,784.56
				Total for fund 204 2011 LOCAL STREET R&M			558,303.94

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 0000							
06/14/2023	POOL	654298*	CONTRACTORS CLOTHING CO	CLOTHING ALLOWANCE	20292	0000	75.01
06/14/2023	POOL	654387*#	RKA PETROLEUM COMPANIES	GASOLINE	10700	0000	774.33
				GASOLINE	10700	0000	836.71
				GASOLINE	10700	0000	647.84
				GASOLINE	10700	0000	949.37
				CHECK POOL 654387 TOTAL FOR FUND 208:			3,208.25
				Total for department 0000:			3,283.26
Department: 9208 RECREATION EXPENDITURES							
05/18/2023	POOL	654139*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	722.19
				ELECTRIC SERVICE	92000	9208	41.63
				ELECTRIC SERVICE	92000	9208	17.02
				CHECK POOL 654139 TOTAL FOR FUND 208:			780.84
05/18/2023	POOL	654146*#	DENCAP	DENTAL PREMIUMS	71900	9208	171.00
05/18/2023	POOL	654147*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9208	597.66
05/25/2023	POOL	654155*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	24.20
				ELECTRIC SERVICE	92000	9208	34.50
				ELECTRIC SERVICE	92000	9208	14.89
				ELECTRIC SERVICE	92000	9208	17.75
				ELECTRIC SERVICE	92000	9208	20.96
				ELECTRIC SERVICE	92000	9208	14.89
				ELECTRIC SERVICE	92000	9208	29.01
				ELECTRIC SERVICE	92000	9208	463.17
				ELECTRIC SERVICE	92000	9208	709.40
				ELECTRIC SERVICE	92000	9208	32.32
				ELECTRIC SERVICE	92000	9208	14.89
				ELECTRIC SERVICE	92000	9208	32.09
				ELECTRIC SERVICE	92000	9208	839.47
				ELECTRIC SERVICE	92000	9208	460.68
				ELECTRIC SERVICE	92000	9208	18.58
				ELECTRIC SERVICE	92000	9208	37.43

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
				ELECTRIC SERVICE	92000	9208	56.99
				ELECTRIC SERVICE	92000	9208	17.41
				ELECTRIC SERVICE	92000	9208	21.72
				ELECTRIC SERVICE	92000	9208	14.89
				ELECTRIC SERVICE	92000	9208	143.22
				ELECTRIC SERVICE	92000	9208	41.00
				ELECTRIC SERVICE	92000	9208	29.40
				ELECTRIC SERVICE	92000	9208	16.34
				ELECTRIC SERVICE	92000	9208	14.89
				CHECK POOL 654155 TOTAL FOR FUND 208:			3,120.09
05/25/2023	POOL	654156*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9208	16,899.48
06/01/2023	POOL	654177*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	384.73
06/01/2023	POOL	654179*#	AT&T	MONTHLY PHONE SERVICE	85300	9208	51.01
06/14/2023	POOL	654201*#	C & G PUBLISHING INC	ADVERTISEMENT	88011	9208	1,464.00
06/14/2023	POOL	654203*#	DETROIT CHEMICAL & PAPER	JANITORIAL SUPPLY	77600	9208	134.77
06/14/2023	POOL	654223	PATRICK PHOTOGRAPHIC STUDIOS	EVENT PHOTOGRAPHER	96126	9208	300.00
06/14/2023	POOL	654226*#	SUPPLYDEN INC	OPERATING SUPPLY	77600	9208	1,342.11
				OPERATING SUPPLY	77600	9208	664.25
				OPERATING SUPPLY	77600	9208	1,049.07
				JANITORIAL SUPPLY	77600	9208	187.14
				CHECK POOL 654226 TOTAL FOR FUND 208:			3,242.57
06/14/2023	POOL	654242*#	WARREN PIPE & SUPPLY CO	MAINTENANCE SUPPLY	77600	9208	63.00
				MAINTENANCE SUPPLY	77600	9208	63.98
				CREDIT MEMO	77600	9208	(63.00)
				CHECK POOL 654242 TOTAL FOR FUND 208:			63.98
06/14/2023	POOL	654247	BSN SPORTS INC	RECREATIONAL SUPPLY	76000	9208	2,816.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
06/14/2023	POOL	654253*#	OSCAR W LARSON CO	FUEL TANK MAINTENANCE	80100	9208	575.00
06/14/2023	POOL	654304*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9208	364.49
				MAINTENANCE SUPPLY	77600	9208	468.98
				CHECK POOL 654304 TOTAL FOR FUND 208:			833.47
06/14/2023	POOL	654308	MICHAEL KNOLL	OFFICIAL	70713	9208	750.00
06/14/2023	POOL	654313	BODY IMAGES INC	AEROBICS INSTRUCTOR	70713	9208	2,750.00
06/14/2023	POOL	654336	LIFEGUARD STORE THE	OPERATING SUPPLY	76000	9208	568.50
06/14/2023	POOL	654339*#	BOUND TREE MEDICAL	MEDICAL SUPPLY	77600	9208	3.82
06/14/2023	POOL	654378	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9208	1,510.00
				HVAC SERVICE	80100	9208	653.47
				HVAC SERVICE	80100	9208	608.84
				HVAC SERVICE	96146	9208	3,000.00
				CHECK POOL 654378 TOTAL FOR FUND 208:			5,772.31
06/14/2023	POOL	654423	GREGORY TRZASKOMA	LEISURE INSTRUCTOR - NEWSIES JR	70713	9208	1,785.00
06/14/2023	POOL	654425*#	GREAT LAKES GRAPHICS INC	INSERT PRINTING	88011	9208	607.77
06/14/2023	POOL	654430	ROSS J FAZIO JR	TENNIS INSTRUCTOR	70713	9208	726.00
06/14/2023	POOL	654457	THOMAS K PERRY	KARATE INSTRUCTOR	70713	9208	2,772.00
06/14/2023	POOL	654458	JEAN W BRANCH	YOGA INSTRUCTOR	70713	9208	450.00
06/14/2023	POOL	654473	PROGRESSIVE PLUMBING SUPPLY	PLUMBING SUPPLY	77600	9208	16.43
				PLUMBING SUPPLY	77600	9208	4.27
				PLUMBING SUPPLY	77600	9208	11.29
				CHECK POOL 654473 TOTAL FOR FUND 208:			31.99
06/14/2023	POOL	654488	MOTOR CITY INDUSTRIAL	NUTS/BOLTS/SCREWS	77600	9208	122.00
06/14/2023	POOL	654508*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9208	300.96
				TRASH REMOVAL	80100	9208	217.36
				TRASH REMOVAL	80100	9208	37.62

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
				TRASH REMOVAL	80100	9208	83.60
				CHECK POOL 654508 TOTAL FOR FUND 208:			639.54
06/14/2023	POOL	654514	LAFORCE INC	OPERATING SUPPLY	77600	9208	105.00
06/14/2023	POOL	654515	MICHIGAN SOCCER CLUB LLC	SOCCER INSTRUCTOR	70713	9208	1,071.00
06/14/2023	POOL	654552	TOWN & COUNTRY POOLS INC	POOL CHEMICALS- ACID	77600	9208	2,140.00
06/14/2023	POOL	654560	SANDRA C DICKSON	FITNESS INSTRUCTOR	70713	9208	600.00
06/14/2023	POOL	654583*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9208	74.10
				OFFICE SUPPLY	72700	9208	36.15
				OFFICE SUPPLY	72700	9208	378.19
				CHECK POOL 654583 TOTAL FOR FUND 208:			488.44
06/14/2023	POOL	654625	SHOW UP SHOW OUT BOXING & FITNESS	BOXING INSTRUCTOR	70713	9208	216.00
				Total for department 9208:			53,033.97
Department: 9210 TRANSPORT EXPENDITURES							
05/25/2023	POOL	654155*#	DTE ENERGY	ELECTRIC SERVICE	92000	9210	764.55
				Total for department 9210:			764.55
				Total for fund 208 RECREATION SPEC REVENUE			57,081.78

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 0000							
06/14/2023	POOL	654298*	CONTRACTORS CLOTHING CO	UNIFORM ALLOWANCE	20293	0000	175.46
				UNIFORM ALLOWANCE	20293	0000	108.00
				CHECK POOL 654298 TOTAL FOR FUND 226:			283.46
06/14/2023	POOL	654471*	INDUSTRIAL FOOTWEAR LLC	UNIFORM ALLOWANCE	20293	0000	200.00
				UNIFORM ALLOWANCE	20293	0000	100.00
				CHECK POOL 654471 TOTAL FOR FUND 226:			300.00
				Total for department 0000:			583.46
Department: 9226 SANITATION EXPENDITURES							
05/18/2023	POOL	654141*#	AT&T MOBILITY	DATA PLAN	85300	9226	152.92
05/18/2023	POOL	654146*#	DENCAP	DENTAL PREMIUMS	71900	9226	684.00
05/18/2023	POOL	654147*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9226	1,792.98
05/25/2023	POOL	654155*#	DTE ENERGY	ELECTRIC SERVICE	92000	9226	665.45
				ELECTRIC SERVICE	92000	9226	51.60
				CHECK POOL 654155 TOTAL FOR FUND 226:			717.05
05/25/2023	POOL	654157*#	AT&T	MONTHLY PHONE SERVICE	85300	9226	8.94
06/14/2023	POOL	654205*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	72700	9226	128.00
06/14/2023	POOL	654226*#	SUPPLYDEN INC	JANITORIAL SUPPLY	93000	9226	1,038.12
				JANITORIAL SUPPLY	93000	9226	96.60
				CHECK POOL 654226 TOTAL FOR FUND 226:			1,134.72
06/14/2023	POOL	654284	SOUTH MACOMB DISPOSAL AUTHORITY	SOLID WASTE/COMPOST	80112	9226	82,329.53
				SOLID WASTE/COMPOST	80112	9226	87,493.25
				SOLID WASTE/COMPOST	80115	9226	27,099.56

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
				SOLID WASTE/COMPOST	80115	9226	35,657.10
				CHECK POOL 654284 TOTAL FOR FUND 226:			232,579.44
06/14/2023	POOL	654387*#	RKA PETROLEUM COMPANIES	GASOLINE/DIESEL FUEL	75100	9226	23,028.45
06/14/2023	POOL	654475	GFL ENVIRONMENTAL USA INC	SOLID WASTE/COMPOST	80112	9226	2,243.70
				COMMINGLED RECYCLING	80115	9226	16,544.70
				SOLID WASTE/COMPOST	80115	9226	2,789.10
				CHECK POOL 654475 TOTAL FOR FUND 226:			21,577.50
				Total for department 9226:			281,804.00
				Total for fund 226 SANITATION SPECIAL REV			282,387.46

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Department: 9230 RENTAL ORDIN EXPENDITURES							
05/18/2023	POOL	654146*#	DENCAP	DENTAL PREMIUMS	71900	9230	57.00
05/18/2023	POOL	654147*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9230	426.90
06/14/2023	POOL	654583*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9230	466.65
				OFFICE SUPPLY	72700	9230	233.78
				CHECK POOL 654583 TOTAL FOR FUND 230:			700.43
				Total for department 9230:			1,184.33
				Total for fund 230 RENTAL ORDINANCE REVENUE			1,184.33

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Department: 9250 COMMUNICATION EXPENDITURE							
05/18/2023	POOL	654147*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9250	512.28
05/25/2023	POOL	654156*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9250	5,996.59
06/01/2023	POOL	654180	US POSTMASTER	POSTAGE/SPRING NEWSBEAT	80200	9250	9,383.98
06/14/2023	POOL	654304*#	HOME DEPOT CREDIT SERVICE	PRODUCTION/PROGRAMMING SUPPLIES	74000	9250	255.88
				OPERATING SUPPLIES/AUDITORIUM	88010	9250	306.99
				CHECK POOL 654304 TOTAL FOR FUND 250:			562.87
06/14/2023	POOL	654318	B & H PHOTO - VIDEO INC	OPERATING SUPPLY	74000	9250	406.30
				OPERATING SUPPLY	74000	9250	242.94
				OPERATING SUPPLY	74000	9250	49.28
				OPERATING SUPPLY	74000	9250	768.08
				OPERATING SUPPLY	74000	9250	224.64
				OPERATING SUPPLY	74000	9250	183.60
				CHECK POOL 654318 TOTAL FOR FUND 250:			1,874.84
06/14/2023	POOL	654505	PROTEC	MEMBERSHIP	95800	9250	12,500.00
06/14/2023	POOL	654629	QUIK STAGE INC	AUDITORIUM PIPE/DRAPE	88010	9250	91.00
				AUDITORIUM PIPE/DRAPE	88010	9250	62.00
				AUDITORIUM PIPE/DRAPE	88010	9250	21.50
				AUDITORIUM PIPE/DRAPE	88010	9250	34.00
				AUDITORIUM PIPE/DRAPE	88010	9250	36.50
				AUDITORIUM PIPE/DRAPE	88010	9250	108.00
				AUDITORIUM PIPE/DRAPE	88010	9250	84.15
				AUDITORIUM STAGE	88010	9250	2,007.00
				AUDITORIUM STAGE	88010	9250	197.82
				AUDITORIUM STAGE	88010	9250	108.00
				AUDITORIUM STAGE	88010	9250	519.17
				CHECK POOL 654629 TOTAL FOR FUND 250:			3,269.14
				Total for department 9250:			34,099.70
				Total for fund 250 COMMUNICATIONS			34,099.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
05/18/2023	POOL	654147*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9259	85.38
06/14/2023	POOL	654259	WILLIAM BRANCH	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				CHECK POOL 654259 TOTAL FOR FUND 259:			500.00
06/14/2023	POOL	654267	KAREN LEMKE	COURT APPOINTED ATTORNEY	82601	9259	600.00
06/14/2023	POOL	654268	KENNETH J WROBEL	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				CHECK POOL 654268 TOTAL FOR FUND 259:			1,525.00
06/14/2023	POOL	654303	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				CHECK POOL 654303 TOTAL FOR FUND 259:			900.00
06/14/2023	POOL	654305	CAREN M BURDI	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 654305 TOTAL FOR FUND 259:			1,275.00
06/14/2023	POOL	654316	SONYA HRYSHKO	COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	50.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	87.50
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00

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
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 654316 TOTAL FOR FUND 259:			3,112.50
06/14/2023	POOL	654324	JENNIFER CHUPA	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	600.00
				CHECK POOL 654324 TOTAL FOR FUND 259:			2,100.00
06/14/2023	POOL	654326	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	475.00
				CHECK POOL 654326 TOTAL FOR FUND 259:			2,250.00
06/14/2023	POOL	654332	PAUL M MISUKEWICZ	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 654332 TOTAL FOR FUND 259:			1,325.00
06/14/2023	POOL	654342	MATTHEW A LICATA	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				CHECK POOL 654342 TOTAL FOR FUND 259:			325.00
06/14/2023	POOL	654345	PAUL SCALLY	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				CHECK POOL 654345 TOTAL FOR FUND 259:			300.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
06/14/2023	POOL	654349	JULIE A HLYWA	COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				CHECK POOL 654349 TOTAL FOR FUND 259:			350.00
06/14/2023	POOL	654352	JASON MALKIEWICZ	COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 654352 TOTAL FOR FUND 259:			300.00
06/14/2023	POOL	654354	JAMES B ROONEY	COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	137.50
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				CHECK POOL 654354 TOTAL FOR FUND 259:			687.50
06/14/2023	POOL	654365	DANA FREERS	COURT APPOINTED ATTORNEY	82601	9259	225.00
06/14/2023	POOL	654372	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	50.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				CHECK POOL 654372 TOTAL FOR FUND 259:			650.00
06/14/2023	POOL	654374	JONATHAN BIERNAT	COURT APPOINTED ATTORNEY	82601	9259	600.00
06/14/2023	POOL	654376	AVIS CHOULAGH LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 654376 TOTAL FOR FUND 259:			900.00
06/14/2023	POOL	654382	DAVID PIETROSKI	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 654382 TOTAL FOR FUND 259:			900.00
06/14/2023	POOL	654385	GLENN MCCANDLISS	COURT APPOINTED ATTORNEY	82601	9259	275.00
06/14/2023	POOL	654398	JAMES R HILLER	COURT APPOINTED ATTORNEY	82601	9259	525.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				CHECK POOL 654398 TOTAL FOR FUND 259:			750.00
06/14/2023	POOL	654399	DORIS L NEAL	COURT APPOINTED ATTORNEY	82601	9259	375.00
06/14/2023	POOL	654401	GENEVIEVE LYNN TAYLOR	COURT APPOINTED ATTORNEY	82601	9259	225.00
06/14/2023	POOL	654405	CHRISTOPHER ALAYAN	COURT APPOINTED ATTORNEY	82601	9259	300.00
06/14/2023	POOL	654416	CHRIS METRY	COURT APPOINTED ATTORNEY	82601	9259	87.50
06/14/2023	POOL	654431	EDWARD TROJANOWSKI	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				CHECK POOL 654431 TOTAL FOR FUND 259:			400.00
06/14/2023	POOL	654435	JENNA BOMMARITO	COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 654435 TOTAL FOR FUND 259:			250.00
06/14/2023	POOL	654440	KIMBERLY DIBARTOLOMEO	COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	87.50
				COURT APPOINTED ATTORNEY	82601	9259	43.75
				CHECK POOL 654440 TOTAL FOR FUND 259:			406.25
06/14/2023	POOL	654456	PAMELA M KROLL	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	50.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				CHECK POOL 654456 TOTAL FOR FUND 259:			1,500.00
06/14/2023	POOL	654462	DEBORAH WEIHERMULLER	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 654462 TOTAL FOR FUND 259:			325.00
06/14/2023	POOL	654487	MARK VRANA	COURT APPOINTED ATTORNEY	82601	9259	175.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				CHECK POOL 654487 TOTAL FOR FUND 259:			525.00
06/14/2023	POOL	654493	ANGELO DONOFRIO	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	37.50
				CHECK POOL 654493 TOTAL FOR FUND 259:			1,012.50
06/14/2023	POOL	654497	MICHELLE LUNDQUIST	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 654497 TOTAL FOR FUND 259:			375.00
06/14/2023	POOL	654500	RICHARD CERVENAK	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				MANAGED ASSIGNED COUNSEL COORD	82601	9259	5,200.00
				CHECK POOL 654500 TOTAL FOR FUND 259:			5,675.00
06/14/2023	POOL	654527	OGDEN & ASSOCIATES PLLC	COURT APPOINTED ATTORNEY	82601	9259	300.00
06/14/2023	POOL	654549	TILMANDRA WILKERSON	COURT APPOINTED ATTORNEY	82601	9259	220.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 654549 TOTAL FOR FUND 259:			295.00
06/14/2023	POOL	654563	CAROLE ANN MURRAY	COURT APPOINTED ATTORNEY	82601	9259	700.00
06/14/2023	POOL	654633	PERNICANO LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	325.00
				Total for department 9259:			33,011.63
				Total for fund 259 INDIGENT DEFENSE FUND			33,011.63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 DRUG FORFEITURE FUND							
Department: 9261 DRUG FORFEIT EXPENDITURES							
05/25/2023	POOL	654161*#	VERIZON WIRELESS	CELLULAR SERVICE	82215	9261	727.95
06/14/2023	POOL	654207*#	FEDERAL EXPRESS CORP	SHIPPING SERVICE	82215	9261	27.54
06/14/2023	POOL	654257	CMP DISTRIBUTORS INC	EQUIPMENT SUPPLY	82215	9261	1,990.00
				EQUIPMENT SUPPLY	82215	9261	30.00
				CHECK POOL 654257 TOTAL FOR FUND 261:			2,020.00
06/14/2023	POOL	654263	SUN-SHADE WINDOW TINTING	GLASS SERVICES	82214	9261	160.00
				GLASS SERVICES	82214	9261	200.00
				GLASS SERVICES	82214	9261	100.00
				CHECK POOL 654263 TOTAL FOR FUND 261:			460.00
06/14/2023	POOL	654266*#	CANFIELD EQUIP SVC INC	UPFITTING CITY VEHICLES	82215	9261	400.39
				UPFITTING CITY VEHICLES	82215	9261	3,175.96
				CHECK POOL 654266 TOTAL FOR FUND 261:			3,576.35
06/14/2023	POOL	654448	21ST CENTURY MEDIA NEWSPAPER LLC	ADVERTISEMENT	82215	9261	560.45
06/14/2023	POOL	654453*#	SIRCHIE	OPERATING SUPPLY	82215	9261	157.50
06/14/2023	POOL	654502	MI SIGN SHOP LLC	OPERATING SUPPLY	82215	9261	224.00
06/14/2023	POOL	654661	MACOMB COUNTY PROSECUTOR'S OFFICE	PROCESS FEE	82215	9261	568.89
				Total for department 9261:			8,322.68
				Total for fund 261 DRUG FORFEITURE FUND			8,322.68

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 262 POLICE TRAINING FUND							
Department: 9262 POLICE TRAINING EXPEND							
06/14/2023	POOL	654572*#	DEWOLF & ASSOCIATES	TRAINING	86400	9262	1,690.00
				TRAINING	86400	9262	445.00
				TRAINING	86400	9262	445.00
				CHECK POOL 654572 TOTAL FOR FUND 262:			2,580.00
06/14/2023	POOL	654634	STEVEN SHOWERS JR	TRAVEL AUTHORIZATION	86400	9262	375.38
06/14/2023	POOL	654635	WILLIAM REICHLING	TRAVEL AUTHORIZATION	86400	9262	375.38
				Total for department 9262:			3,330.76
				Total for fund 262 POLICE TRAINING FUND			3,330.76

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
05/18/2023	POOL	654146*#	DENCAP	DENTAL PREMIUMS	71900	9271	(171.00)
05/18/2023	POOL	654147*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9271	1,622.22
05/25/2023	POOL	654156*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9271	4,361.16
				ELECTRIC SUPPLY	92000	9271	6,204.39
				CHECK POOL 654156 TOTAL FOR FUND 271:			10,565.55
06/14/2023	POOL	654197	JCR SUPPLY INC	JANITORIAL SUPPLY	93000	9271	1,013.53
				JANITORIAL SUPPLY	93000	9271	1,010.09
				CHECK POOL 654197 TOTAL FOR FUND 271:			2,023.62
06/14/2023	POOL	654211*#	GRAINGER INC	JANITORIAL SUPPLY	72700	9271	37.29
				JANITORIAL SUPPLY	72700	9271	111.02
				CHECK POOL 654211 TOTAL FOR FUND 271:			148.31
06/14/2023	POOL	654215	SUBURBAN LIBRARY	LIBRARY EQUIPMENT	72700	9271	54.03
				VIDEOS	82201	9271	105.71
				VIDEOS	82201	9271	229.91
				VIDEOS	82201	9271	306.33
				VIDEOS	82201	9271	337.83
				VIDEOS	82201	9271	47.94
				VIDEOS	82201	9271	39.00
				VIDEOS	82201	9271	405.55
				CIRCULATING MATERIALS	82202	9271	2,503.24
				CIRCULATING MATERIALS	82202	9271	424.91
				CIRCULATING MATERIALS	82202	9271	689.94
				CIRCULATING MATERIALS	82202	9271	1,302.56
				CIRCULATING MATERIALS	82202	9271	122.58
				CIRCULATING MATERIALS	82202	9271	107.98
				CIRCULATING MATERIALS	82202	9271	1,301.32
				CIRCULATING MATERIALS	82202	9271	177.45
				CIRCULATING MATERIALS	82202	9271	2,121.01
				CIRCULATING MATERIALS	82202	9271	449.10
				CIRCULATING MATERIALS	82202	9271	449.90
				CIRCULATING MATERIALS	82202	9271	298.59
				CIRCULATING MATERIALS	82202	9271	50.58

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
				CIRCULATING MATERIALS	82202	9271	1,352.60
				CIRCULATING MATERIALS	82202	9271	2,439.43
				CIRCULATING MATERIALS	82202	9271	338.72
				CIRCULATING MATERIALS	82202	9271	761.94
				CIRCULATING MATERIALS	82202	9271	3,009.89
				BOOKS	98200	9271	1,157.08
				BOOKS	98200	9271	533.65
				BOOKS	98200	9271	257.87
				BOOKS	98200	9271	52.80
				BOOKS	98200	9271	8,941.99
				BOOKS	98200	9271	330.11
				BOOKS	98200	9271	26.48
				BOOKS	98200	9271	442.05
				BOOKS	98200	9271	617.00
				BOOKS	98200	9271	435.86
				BOOKS	98200	9271	1,289.58
				BOOKS	98200	9271	804.35
				BOOKS	98200	9271	1,189.30
				BOOKS	98200	9271	1,691.18
				BOOKS	98200	9271	313.48
				BOOKS	98200	9271	254.91
				BOOKS	98200	9271	1,322.27
				BOOKS	98200	9271	489.14
				BOOKS	98200	9271	125.70
				BOOKS	98200	9271	590.72
				BOOKS	98200	9271	4,663.18
				BOOKS	98200	9271	403.07
				BOOKS	98200	9271	76.85
				BOOKS	98200	9271	200.58
				BOOKS	98200	9271	445.37
				BOOKS	98200	9271	159.72
				BOOKS	98200	9271	1,104.31
				BOOKS	98200	9271	5,777.14
				BOOKS	98200	9271	1,415.79
				BOOKS	98200	9271	2,070.13
				BOOKS	98200	9271	34.45
				BOOKS	98200	9271	410.74
				BOOKS	98200	9271	191.60
				BOOKS	98200	9271	414.33
				BOOKS	98200	9271	284.90
				BOOKS	98200	9271	79.86
				CHECK POOL 654215 TOTAL FOR FUND 271:			58,025.58

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
06/14/2023	POOL	654335	ROSS M CHAMPION	LIBRARY PROGRAM	80100	9271	300.00
06/14/2023	POOL	654341*#	ULINE INC	LIBRARY SUPPLY	72700	9271	434.93
				LIBRARY SUPPLY	72700	9271	682.90
				CHECK POOL 654341 TOTAL FOR FUND 271:			1,117.83
06/14/2023	POOL	654351	MILLCRAFT PAPER STORE	OFFICE SUPPLY	72700	9271	1,266.47
06/14/2023	POOL	654369	HURON CLINTON METRO AUTH	LIBRARY PROGRAM	80100	9271	100.00
06/14/2023	POOL	654394	TOSHIBA BUSINESS SOLUTIONS	OFFICE SUPPLY	72702	9271	1,300.82
				OFFICE SUPPLY	72702	9271	125.94
				CHECK POOL 654394 TOTAL FOR FUND 271:			1,426.76
06/14/2023	POOL	654395	MIDWEST TAPES	OFFICE SUPPLY	72700	9271	827.97
06/14/2023	POOL	654409*#	D/A CENTRAL INC	INTERIOR SECURITY CAMERA	93000	9271	1,433.63
				INTERIOR SECURITY CAMERA	93000	9271	1,248.53
				INTERIOR SECURITY CAMERA	93000	9271	506.42
				INTERIOR SECURITY CAMERA	93000	9271	127.77
				INTERIOR SECURITY CAMERA	93000	9271	30.00
				INTERIOR SECURITY CAMERA	93000	9271	340.00
				INTERIOR SECURITY CAMERA	93000	9271	510.00
				INTERIOR SECURITY CAMERA	93000	9271	125.00
				INTERIOR SECURITY CAMERA	93000	9271	200.00
				INTERIOR SECURITY CAMERA	93000	9271	291.94
				INTERIOR SECURITY CAMERA	93000	9271	29.04
				INTERIOR SECURITY CAMERA	93000	9271	90.75
				CHECK POOL 654409 TOTAL FOR FUND 271:			4,933.08
06/14/2023	POOL	654420	DU ALL CLEANING INC	JANITORIAL SERVICE	80100	9271	7,191.39
06/14/2023	POOL	654425*#	GREAT LAKES GRAPHICS INC	INSERT PRINTING	80100	9271	1,017.50
06/14/2023	POOL	654426*#	MICROSOFT CORPORATION	MICROSOFT OFFICE 365 EMAIL	80100	9271	172.00
06/14/2023	POOL	654438	LAKESHORE LEARNING STORE	LIBRARY SUPPLY	72700	9271	325.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
06/14/2023	POOL	654446	LEARNING GIZMOS	LIBRARY SUPPLY	72700	9271	2,999.89
06/14/2023	POOL	654460	GFL ENVIRONMENTAL RECYCLING LLC	RECYCLING PROGRAM	80100	9271	75.00
				RECYCLING PROGRAM	80100	9271	75.00
				CHECK POOL 654460 TOTAL FOR FUND 271:			150.00
06/14/2023	POOL	654483	T-MOBILE USA INC	MOBILE HOT SPOT SERVICE	80100	9271	349.25
06/14/2023	POOL	654583*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9271	917.52
				OFFICE SUPPLY	72700	9271	20.66
				OFFICE SUPPLY	72700	9271	30.91
				OFFICE SUPPLY	72700	9271	4.68
				OFFICE SUPPLY	72700	9271	29.12
				OFFICE SUPPLY	72700	9271	44.78
				OFFICE SUPPLY	72702	9271	47.90
				OFFICE SUPPLY	72702	9271	174.94
				CHECK POOL 654583 TOTAL FOR FUND 271:			1,270.51
06/14/2023	POOL	654609	UNIQUE SHORT TREE DESIGN LLC	REUPHOLSTER FURNITURE	97400	9271	1,482.00
06/14/2023	POOL	654615	VERNON LIBRARY SUPPLIES	OPERATING SUPPLY	72700	9271	738.80
06/14/2023	POOL	654617	AMAZON CAPITAL SERVICES INC	LIBRARY SUPPLY	72700	9271	23.58
				LIBRARY SUPPLY	72700	9271	11.99
				CHECK POOL 654617 TOTAL FOR FUND 271:			35.57
06/14/2023	POOL	654620	REBECCA BARRETT	LIBRARY PROGRAM	80100	9271	207.50
06/14/2023	POOL	654626	SMALL HOUSE	LIBRARY PROGRAM	80100	9271	300.00
06/14/2023	POOL	654630	GRATIOT LANDSCAPING & HOME IMPROVEM	TURF FERTILIZATION	80100	9271	213.00
				Total for department 9271:			98,639.70
				Total for fund 271 LIBRARY SPECIAL REVENUE			98,639.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 0000							
06/14/2023	POOL	654237*#	TREASURER, CITY OF WARREN	PAYROLL REIMBURSEMENT	24101	0000	4,362.92
				PAYROLL REIMBURSEMENT	24101	0000	28,087.36
				PAYROLL REIMBURSEMENT	24101	0000	6,728.46
				PAYROLL REIMBURSEMENT	24101	0000	4,793.74
				PAYROLL REIMBURSEMENT	24101	0000	28,087.36
				PAYROLL REIMBURSEMENT	24101	0000	7,059.48
				CHECK POOL 654237 TOTAL FOR FUND 273:			79,119.32
06/14/2023	POOL	654355*#	D & T HOME IMPROVEMENT	REHAB PROJECT COSTS	27300	0000	200.00
				Total for department 0000:			79,319.32
Department: 9441 PUBLIC IMPROVEMENTS							
06/14/2023	POOL	654350*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT RECONSTRUCTION	80183	9441	470.00
				PAVEMENT RECONSTRUCTION	80183	9441	103,543.18
				PAVEMENT RECONSTRUCTION	80183	9441	211,881.26
				CHECK POOL 654350 TOTAL FOR FUND 273:			315,894.44
				Total for department 9441:			315,894.44
Department: 9666 ADMINISTRATIVE COSTS							
05/18/2023	POOL	654147*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9666	170.76
06/14/2023	POOL	654258	FAIR HOUSING CENTER OF	FAIR HOUSING TRAINING	80111	9666	500.00
06/14/2023	POOL	654583*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	95000	9666	82.73
				OFFICE SUPPLY	95000	9666	39.82
				CHECK POOL 654583 TOTAL FOR FUND 273:			122.55
				Total for department 9666:			793.31
Department: 9706 RESID REHAB DELIVERY							
05/18/2023	POOL	654147*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9706	85.38

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 9706 RESID REHAB DELIVERY							
06/14/2023	POOL	654254	MACOMB COUNTY REGISTER	RECORDING FEES	80134	9706	30.00
06/14/2023	POOL	654285	ETITLE AGENCY INC	TITLE SEARCEHS/UPDATES	80134	9706	125.00
				TITLE SEARCEHS/UPDATES	80134	9706	125.00
				TITLE SEARCEHS/UPDATES	80134	9706	125.00
				CHECK POOL 654285 TOTAL FOR FUND 273:			375.00
06/14/2023	POOL	654358*#	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS	80179	9706	475.00
				LEAD INSPECTIONS	80179	9706	475.00
				CHECK POOL 654358 TOTAL FOR FUND 273:			950.00
06/14/2023	POOL	654392*	ETC TRAINING SERVICES	LEAD INSPECTIONS AND CLEARANCES	80179	9706	205.00
06/14/2023	POOL	654434	ROBERT WEIDNER	REIMBURSEMENT	86400	9706	30.00
06/14/2023	POOL	654612	TIMOTHY BABINSKI	REIMBURSEMENT	86400	9706	150.00
				Total for department 9706:			1,825.38
Department: 9707 RESID REHAB PROJECTS							
06/14/2023	POOL	654355*#	D & T HOME IMPROVEMENT	REHAB PROJECT COSTS	80118	9707	14,900.00
06/14/2023	POOL	654363	MANDO CONSTRUCTION INC	REHAB PROJECT COSTS	80118	9707	23.93
				REHAB PROJECT COSTS	88102	9707	25,133.93
				CHECK POOL 654363 TOTAL FOR FUND 273:			25,157.86
				Total for department 9707:			40,057.86
Department: 9850 UNALLOCATED EXPENSES							
06/14/2023	POOL	654237*#	TREASURER, CITY OF WARREN	CODE ENFORCEMENT	80192	9850	500.00
06/14/2023	POOL	654325	MACOMB COUNTY ROTATING	SHELTER NIGHTS	80157	9850	15,000.00
06/14/2023	POOL	654371	MACOMB COUNTY CHILD	CHILD ADVOCACY	80232	9850	647.60
				CHILD ADVOCACY	80232	9850	5,352.40
				CHECK POOL 654371 TOTAL FOR FUND 273:			6,000.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 9850 UNALLOCATED EXPENSES							
				Total for department 9850:			21,500.00
				Total for fund 273 CDBG ENTITLEMENT FUND			459,390.31

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 277 H.O.M.E.							
Department: 0000							
06/14/2023	POOL	654236*	TREASURER CITY OF WARREN	REIMB CDBG FROM HOME APR-MAY	24273	0000	3,341.57
06/14/2023	POOL	654237*#	TREASURER, CITY OF WARREN	PAYROLL REIMBURSEMENT	24101	0000	211.28
				Total for department 0000:			3,552.85
Department: 9707 RESID REHAB PROJECTS							
06/14/2023	POOL	654355*#	D & T HOME IMPROVEMENT	REHAB PROJECT COSTS	88102	9707	12,900.00
				Total for department 9707:			12,900.00
				Total for fund 277 H.O.M.E.			16,452.85

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 0000							
06/14/2023	POOL	654236*	TREASURER CITY OF WARREN	REIMB CDBG FROM HOPWA	24273	0000	4,031.95
06/14/2023	POOL	654237*#	TREASURER, CITY OF WARREN	PAYROLL REIMBURSEMENT	24101	0000	2,451.44
				PAYROLL REIMBURSEMENT	24101	0000	1,831.07
				CHECK POOL 654237 TOTAL FOR FUND 278:			4,282.51
				Total for department 0000:			8,314.46
Department: 9778 HOUSING OPPORTUNITIES EXP							
06/14/2023	POOL	654362	OLHSA	SUPPORTIVE HOUSING	80138	9778	1,900.00
				SUPPORTIVE HOUSING	80236	9778	15,878.86
				SUPPORTIVE HOUSING	80237	9778	3,900.00
				SUPPORTIVE HOUSING	80238	9778	6,602.61
				CHECK POOL 654362 TOTAL FOR FUND 278:			28,281.47
				Total for department 9778:			28,281.47
				Total for fund 278 HOUSING OPPORTUNITIES			36,595.93

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 281 LEAD HAZARD CONTROL GRANT							
Department: 0000							
06/14/2023	POOL	654236*	TREASURER CITY OF WARREN	REIMB CDBG FROM LHC	24273	0000	10,036.43
				Total for department 0000:			10,036.43
Department: 9706 RESID REHAB DELIVERY							
06/14/2023	POOL	654358*#	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS	80179	9706	475.00
				LEAD INSPECTIONS	80179	9706	475.00
				LEAD INSPECTIONS	80179	9706	475.00
				CHECK POOL 654358 TOTAL FOR FUND 281:			1,425.00
06/14/2023	POOL	654392*	ETC TRAINING SERVICES	LEAD INSPECTIONS AND CLEARANCES	80179	9706	205.00
				Total for department 9706:			1,630.00
Department: 9850 UNALLOCATED EXPENSES							
06/14/2023	POOL	654506	LEAD RENOVATOR TRAINING LLC	LEAD ABATEMENT SUPERVISOR TRAINING - TUITION FOR 10 STUDENTS	80100	9850	3,850.00
06/14/2023	POOL	654558	SKIP PRINTING COMPANY	REHAB LOAN/LEAD GRANT FLYER	82403	9850	120.00
				Total for department 9850:			3,970.00
				Total for fund 281 LEAD HAZARD CONTROL GRANT			15,636.43

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 410 37TH D.C. BLDG RENOVATION							
Department: 9410 COURT BLDG RENOVATION EXP							
06/14/2023	POOL	654211*#	GRAINGER INC	OPERATING SUPPLY	97400	9410	84.75
06/14/2023	POOL	654287	MICRO WISE	LOAD BALANCER	97400	9410	3,313.00
06/14/2023	POOL	654329*#	CDW GOVERNMENT INC	TECH EQUIPMENT	97400	9410	132.65
				TECH EQUIPMENT	97400	9410	379.99
				CHECK POOL 654329 TOTAL FOR FUND 410:			512.64
06/14/2023	POOL	654442*#	IMAGESOFT INC	PROFESSIONAL SERVICES	97400	9410	1,837.50
				PROFESSIONAL SERVICES	97400	9410	1,417.50
				IMAGESOFT TRAINING	97400	9410	500.00
				CHECK POOL 654442 TOTAL FOR FUND 410:			3,755.00
06/14/2023	POOL	654564	DMC TECHNOLOGY GROUP INC	JIS APPLICATIONS	97400	9410	7,200.00
				JIS APPLICATIONS	97400	9410	5,500.00
				CHECK POOL 654564 TOTAL FOR FUND 410:			12,700.00
				Total for department 9410:			20,365.39
				Total for fund 410 37TH D.C. BLDG RENOVATION			20,365.39

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 434 2021 MTF CONSTRUCTION							
Department: 0000							
06/14/2023	POOL	654218*#	MACOMB COUNTY DEPT	INNOVATE MOUND	04004	0000	1,500,000.00
				Total for department 0000:			1,500,000.00
				Total for fund 434 2021 MTF CONSTRUCTION			1,500,000.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 437 2022 MTF CONSTRUCTION							
Department: 0000							
06/14/2023	POOL	654350*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT RECONSTRUCTION	21000	0000	(1,163,102.84)
				PAVEMENT RECONSTRUCTION	21077	0000	1,163,102.84
				CHECK POOL 654350 TOTAL FOR FUND 437:			0.00
				Total for department 0000:			0.00
Department: 9437 2022 MTF CONSTRUCTION							
06/14/2023	POOL	654350*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT RECONSTRUCTION	97450	9437	1,163,102.84
				Total for department 9437:			1,163,102.84
				Total for fund 437 2022 MTF CONSTRUCTION			1,163,102.84

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 494 DDA ADMINISTRATION FUND							
Department: 9494 DDA ADMIN EXPENDITURES							
05/18/2023	POOL	654146*#	DENCAP	DENTAL PREMIUMS	71900	9494	57.00
05/18/2023	POOL	654147*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9494	85.38
				Total for department 9494:			142.38
				Total for fund 494 DDA ADMINISTRATION FUND			142.38

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
05/18/2023	POOL	654147*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9536	341.52
05/25/2023	POOL	654155*#	DTE ENERGY	ELECTRIC SERVICE	92000	9536	5,755.30
06/14/2023	POOL	654243*#	WEINGARTZ SUPPLY	TRACTOR SERVICE	77600	9536	171.89
06/14/2023	POOL	654265*#	COMCAST CABLEVISION	CABLE SERVICE	85300	9536	48.47
06/14/2023	POOL	654301*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9536	78.08
				JANITORIAL SUPPLY	77600	9536	148.65
				CHECK POOL 654301 TOTAL FOR FUND 536:			226.73
06/14/2023	POOL	654304*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9536	13.97
				MAINTENANCE SUPPLY	77600	9536	18.10
				MAINTENANCE SUPPLY	77600	9536	69.77
				MAINTENANCE SUPPLY	77600	9536	35.68
				MAINTENANCE SUPPLY	77600	9536	33.14
				MAINTENANCE SUPPLY	77600	9536	129.75
				CHECK POOL 654304 TOTAL FOR FUND 536:			300.41
06/14/2023	POOL	654321*#	GORDON FOOD SERVICE INC	PARTY SUPPLY	76001	9536	100.71
06/14/2023	POOL	654380*#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	9536	150.48
				MOWING/FERTILIZATION	80100	9536	149.44
				MOWING/FERTILIZATION	80100	9536	394.96
				IRRIGATION REPAIRS	80100	9536	752.69
				CHECK POOL 654380 TOTAL FOR FUND 536:			1,447.57
06/14/2023	POOL	654403*#	APCO SUPPLY	PLUMBING/ELECTRICAL SUPPLY	93000	9536	92.50
				PLUMBING/ELECTRICAL SUPPLY	93000	9536	12.21
				APPLIANCES	98422	9536	446.02
				CHECK POOL 654403 TOTAL FOR FUND 536:			550.73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
06/14/2023	POOL	654454*#	SCI FLOOR COVERING INC	CARPET INSTALLATION	93000	9536	792.15
				CARPET INSTALLATION	93000	9536	746.76
				CHECK POOL 654454 TOTAL FOR FUND 536:			1,538.91
06/14/2023	POOL	654508*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9536	150.48
06/14/2023	POOL	654537*#	G & E ARCHITECTURAL PRODUCTS LLC	COUNTERTOP FABRICATION	98422	9536	165.00
06/14/2023	POOL	654557*#	SKIP PRINTING COMPANY	OFFICE SUPPLIES	72700	9536	62.50
06/14/2023	POOL	654607*#	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9536	630.00
				Total for department 9536:			11,490.22
				Total for fund 536 SENIOR HOUSING - STILWELL			11,490.22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 0000							
06/14/2023	POOL	654717#	VIRGINIA KING	SECURITY DEPOSIT REFUND	28500	0000	836.00
				Total for department 0000:			836.00
Department: 0080 REVENUES							
06/14/2023	POOL	654717#	VIRGINIA KING	SECURITY DEPOSIT REFUND	66704	0080	166.00
				SECURITY DEPOSIT REFUND	67900	0080	(160.00)
				CHECK POOL 654717 TOTAL FOR FUND 537:			6.00
				Total for department 0080:			6.00
Department: 9537 JOS COACH MANOR EXPENSES							
05/18/2023	POOL	654146*#	DENCAP	DENTAL PREMIUMS	71900	9537	171.00
05/18/2023	POOL	654147*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9537	85.38
05/25/2023	POOL	654155*#	DTE ENERGY	ELECTRIC SERVICE	92000	9537	11.29
				ELECTRIC SERVICE	92000	9537	18.70
				ELECTRIC SERVICE	92000	9537	10.98
				ELECTRIC SERVICE	92000	9537	16.34
				ELECTRIC SERVICE	92000	9537	730.92
				ELECTRIC SERVICE	92000	9537	234.43
				ELECTRIC SERVICE	92000	9537	571.68
				ELECTRIC SERVICE	92000	9537	694.79
				CHECK POOL 654155 TOTAL FOR FUND 537:			2,289.13
05/25/2023	POOL	654157*#	AT&T	MONTHLY PHONE SERVICE	85300	9537	95.34
06/14/2023	POOL	654211*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9537	30.72
				MAINTENANCE SUPPLY	77600	9537	52.84
				MAINTENANCE SUPPLY	77600	9537	221.40
				CREDIT MEMO	77600	9537	(29.64)
				CREDIT MEMO	77600	9537	(54.24)
				STREETSCAPE EQUIPMENT	93000	9537	1,952.26
				CHECK POOL 654211 TOTAL FOR FUND 537:			2,173.34
06/14/2023	POOL	654243*#	WEINGARTZ SUPPLY	TRACTOR SERVICE	77600	9537	515.67

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
06/14/2023	POOL	654265*#	COMCAST CABLEVISION	CABLE SERVICE	85300	9537	145.40
06/14/2023	POOL	654301*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9537	234.23
				JANITORIAL SUPPLY	77600	9537	445.93
				CHECK POOL 654301 TOTAL FOR FUND 537:			680.16
06/14/2023	POOL	654304*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9537	41.92
				MAINTENANCE SUPPLY	77600	9537	54.31
				MAINTENANCE SUPPLY	77600	9537	209.30
				MAINTENANCE SUPPLY	77600	9537	107.03
				MAINTENANCE SUPPLY	77600	9537	99.41
				MAINTENANCE SUPPLY	77600	9537	389.25
				CHECK POOL 654304 TOTAL FOR FUND 537:			901.22
06/14/2023	POOL	654321*#	GORDON FOOD SERVICE INC	PARTY SUPPLY	76001	9537	302.14
06/14/2023	POOL	654356*#	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	80100	9537	1,100.00
06/14/2023	POOL	654380*#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	9537	150.48
				MOWING/FERTILIZATION	80100	9537	149.44
				MOWING/FERTILIZATION	80100	9537	394.96
				CHECK POOL 654380 TOTAL FOR FUND 537:			694.88
06/14/2023	POOL	654403*#	APCO SUPPLY	PLUMBING/ELECTRICAL SUPPLY	93000	9537	277.49
				PLUMBING/ELECTRICAL SUPPLY	93000	9537	36.63
				APPLIANCES	98422	9537	1,784.08
				CHECK POOL 654403 TOTAL FOR FUND 537:			2,098.20
06/14/2023	POOL	654413	ELECTRONIC SAFETY SERVICE	TELEPHONE ENTRY PANEL	98408	9537	4,385.00
06/14/2023	POOL	654415*#	MICRO CENTER	COMPUTER SUPPLY	77600	9537	599.99
06/14/2023	POOL	654454*#	SCI FLOOR COVERING INC	CARPET INSTALLATION	93000	9537	862.95

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
06/14/2023	POOL	654477	EXTREME TOOLING LLC	BUILDING SUPPLY	77600	9537	799.00
				BUILDING SUPPLY	77600	9537	1,067.30
				BUILDING SUPPLY	77600	9537	66.50
				CHECK POOL 654477 TOTAL FOR FUND 537:			1,932.80
06/14/2023	POOL	654508*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9537	37.62
				TRASH REMOVAL	80100	9537	37.62
				TRASH REMOVAL	80100	9537	20.90
				CHECK POOL 654508 TOTAL FOR FUND 537:			96.14
06/14/2023	POOL	654537*#	G & E ARCHITECTURAL PRODUCTS LLC	COUNTERTOP FABRICATION	98422	9537	495.00
06/14/2023	POOL	654557*#	SKIP PRINTING COMPANY	OFFICE SUPPLIES	72700	9537	187.50
06/14/2023	POOL	654600	PREMIER BUILDER INC	APARTMENT PAINTING	80100	9537	1,425.00
06/14/2023	POOL	654607*#	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9537	1,890.00
				Total for department 9537:			23,126.24
				Total for fund 537 SENIOR HOUSING-JOS. COACH			23,968.24

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
06/14/2023	POOL	654206*#	EJ USA INC	HYDRANT SUPPLY/PARTS	11100	0000	9,837.93
				HYDRANT SUPPLY/PARTS	11100	0000	6,558.62
				HYDRANT SUPPLY/PARTS	11100	0000	4,890.87
				HYDRANT SUPPLY/ PARTS	11100	0000	93.75
				CHECK POOL 654206 TOTAL FOR FUND 592:			21,381.17
06/14/2023	POOL	654210*#	FLORENCE CEMENT CO	WATER MAIN REPLACEMENT	21000	0000	(176,164.84)
				WATER MAIN REPLACEMENT	21001	0000	(10,156.49)
				WATER MAIN REPLACEMENT	21084	0000	176,164.84
				CHECK POOL 654210 TOTAL FOR FUND 592:			(10,156.49)
06/14/2023	POOL	654218*#	MACOMB COUNTY DEPT	INNOVATE MOUND	04004	0000	1,500,000.00
06/14/2023	POOL	654225*	RED WING SHOES	UNIFORMS	24900	0000	158.16
				UNIFORM	24900	0000	274.49
				UNIFORM	24900	0000	16.18
				UNIFORM	24900	0000	43.47
				CLOTHING ALLOWANCE	24900	0000	204.62
				CHECK POOL 654225 TOTAL FOR FUND 592:			696.92
06/14/2023	POOL	654294*	WORK N GEAR LLC	UNIFORM	24900	0000	16.99
				UNIFORM	24900	0000	23.97
				CHECK POOL 654294 TOTAL FOR FUND 592:			40.96
06/14/2023	POOL	654295	FERGUSON WATERWORKS	NEPTUNE WATER METERS	11000	0000	6,299.79
				WATER/SEWER SUPPLY PARTS	11100	0000	4,091.16
				WATER/SEWER SUPPLY PARTS	11100	0000	2,508.30
				WATER/SEWER SUPPLY PARTS	11100	0000	7,211.38
				WATER/SEWER SUPPLY PARTS	11100	0000	200.55
				CHECK POOL 654295 TOTAL FOR FUND 592:			20,311.18
06/14/2023	POOL	654298*	CONTRACTORS CLOTHING CO	UNIFORMS	24900	0000	46.79
				CLOTHING ALLOWANCE	24900	0000	59.97
				CLOTHING ALLOWANCE	24900	0000	24.00
				CLOTHING ALLOWANCE	24900	0000	32.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
				CHECK POOL 654298 TOTAL FOR FUND 592:			163.56
06/14/2023	POOL	654317*#	BS & A SOFTWARE	SOFTWARE MAINTENANCE SUPPORT	00123	0000	7,656.67
				SOFTWARE MAINTENANCE SUPPORT	00123	0000	22,256.67
				CHECK POOL 654317 TOTAL FOR FUND 592:			29,913.34
06/14/2023	POOL	654350*#	ZUNIGA CEMENT CONSTRUCTION INC	WATER MAIN REPLACEMENT	21000	0000	(200,587.20)
				WATER MAIN REPLACEMENT	21001	0000	(20,058.72)
				WATER MAIN REPLACEMENT	21086	0000	200,587.20
				CHECK POOL 654350 TOTAL FOR FUND 592:			(20,058.72)
06/14/2023	POOL	654412	RED WING SHOES	UNIFORMS	24900	0000	83.00
06/14/2023	POOL	654471*	INDUSTRIAL FOOTWEAR LLC	UNIFORM ALLOWANCE	24900	0000	72.00
06/14/2023	POOL	654602*#	PINNACLE CONTRACTING LLC	PROFESSIONAL SERVICES	21001	0000	7,940.04
06/14/2023	POOL	654656#	KIRIT PATEL	REFUND	25501	0000	112.00
				REFUND	25504	0000	97.00
				CHECK POOL 654656 TOTAL FOR FUND 592:			209.00
06/14/2023	POOL	654657	CITY OF WARREN	REFUND	25501	0000	103.00
06/14/2023	POOL	654658	BRICCO EXCAVATING	REFUND	25502	0000	500.00
06/14/2023	POOL	654659	ADVANCED UNDERGROUND	REFUND	25502	0000	500.00
06/14/2023	POOL	654660	JANEIRO DELOREAN WILSON	REFUND	25503	0000	138.27
06/14/2023	POOL	654718#	VSV LLC	REFUND	25501	0000	118.00
				REFUND	25504	0000	99.00
				CHECK POOL 654718 TOTAL FOR FUND 592:			217.00
06/14/2023	POOL	654724	MARGARET RICHARDSON	REFUND	25503	0000	160.86
06/14/2023	POOL	654725	KEITH PAAVO	REFUND	25503	0000	192.09

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
06/14/2023	POOL	654726#	TR PIEPRZAK	REFUND	25502	0000	600.00
06/14/2023	POOL	654727	MDHHS BUREAU OF FINANCE	REFUND	04101	0000	145.00
06/14/2023	POOL	654729	SARI KHOURY	REFUND	04101	0000	26.27
				Total for department 0000:			1,553,178.45
Department: 0080 REVENUES							
06/14/2023	POOL	654656#	KIRIT PATEL	REFUND	46000	0080	15.00
				REFUND	47100	0080	20.00
				REFUND	47402	0080	59.00
				CHECK POOL 654656 TOTAL FOR FUND 592:			94.00
06/14/2023	POOL	654718#	VSV LLC	REFUND	46000	0080	15.00
				REFUND	47402	0080	63.00
				CHECK POOL 654718 TOTAL FOR FUND 592:			78.00
06/14/2023	POOL	654726#	TR PIEPRZAK	REFUND	47402	0080	(100.00)
				Total for department 0080:			72.00
Department: 1540 WATER MAINTENANCE							
05/18/2023	POOL	654139*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	160.77
				ELECTRIC SERVICE	92000	1540	168.02
				ELECTRIC SERVICE	92000	1540	73.30
				CHECK POOL 654139 TOTAL FOR FUND 592:			402.09
05/18/2023	POOL	654141*#	AT&T MOBILITY	DATA PLAN	80100	1540	955.75
				CELLULAR SERVICE	85300	1540	572.25
				CHECK POOL 654141 TOTAL FOR FUND 592:			1,528.00
05/18/2023	POOL	654146*#	DENCAP	DENTAL PREMIUMS	71900	1540	171.00
05/18/2023	POOL	654147*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1540	2,476.02
05/25/2023	POOL	654155*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	3,549.15
				ELECTRIC SERVICE	92000	1540	448.76

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
				ELECTRIC SERVICE	92000	1540	115.08
				CHECK POOL 654155 TOTAL FOR FUND 592:			4,112.99
05/25/2023	POOL	654159	AIS CONSTRUCTION EQUIPMENT	OPERATING SUPPLIES	74000	1540	2,074.60
06/14/2023	POOL	654205*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1540	128.00
06/14/2023	POOL	654209	FIRE EXTINGUISHER SALES & SERVICE	FIRE EXTINGUISHER MAINTENANCE	74000	1540	362.75
06/14/2023	POOL	654211*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	160.26
				MAINTENANCE SUPPLY	74000	1540	160.26
				MAINTENANCE SUPPLY	74000	1540	73.39
				MAINTENANCE SUPPLY	74000	1540	184.60
				CHECK POOL 654211 TOTAL FOR FUND 592:			578.51
06/14/2023	POOL	654221#	MCNAUGHTON-MCKAY ELECTRIC	OPERATING SUPPLIES	74000	1540	350.68
				OPERATING SUPPLIES	74000	1540	222.38
				OPERATING SUPPLIES	74000	1540	941.20
				CHECK POOL 654221 TOTAL FOR FUND 592:			1,514.26
06/14/2023	POOL	654224	RP RABINE EQUIPMENT CO	OPERATION SUPPLY	74000	1540	3,366.00
06/14/2023	POOL	654226*#	SUPPLYDEN INC	OPERATING SUPPLY	74000	1540	247.98
06/14/2023	POOL	654231#	SUBURBAN BOLT & SUPPLY CO	OPERATING SUPPLY	74000	1540	16.33
				OPERATING SUPPLY	74000	1540	41.48
				CHECK POOL 654231 TOTAL FOR FUND 592:			57.81
06/14/2023	POOL	654250	POLLARDWATER	OPERATING SUPPLY	74000	1540	574.38
06/14/2023	POOL	654272	PARAGON LABORATORIES INC	OPERATING SUPPLY	74000	1540	348.00
06/14/2023	POOL	654274	MICHIGAN RURAL WATER ASSO	EDUCATION	71302	1540	645.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
				EDUCATION	71302	1540	1,290.00
				CHECK POOL 654274 TOTAL FOR FUND 592:			1,935.00
06/14/2023	POOL	654277	SCHENA ROOFING & SHEET	ROOF REPAIRS	97500	1540	2,875.00
06/14/2023	POOL	654279#	MAURER'S TEXTILE RENTAL	FACILITY MAINTENANCE	97500	1540	43.76
				FACILITY MAINTENANCE	97500	1540	43.76
				CHECK POOL 654279 TOTAL FOR FUND 592:			87.52
06/14/2023	POOL	654290	ENGINEERED SOLUTIONS	EQUIPMENT SUPPLY	74000	1540	450.00
06/14/2023	POOL	654304*#	HOME DEPOT CREDIT SERVICE	EQUIPMENT SUPPLY	74000	1540	89.38
06/14/2023	POOL	654340	JAYS SEPTIC TANK SERVICE	PROFESSIONAL SERVICES	80100	1540	710.00
06/14/2023	POOL	654343*#	GOV CONNECTION INC	MICROSOFT LICENSE	74000	1540	1,990.24
				COMPUTER SUPPLY	74000	1540	890.43
				COMPUTER SUPPLY	74000	1540	274.64
				CHECK POOL 654343 TOTAL FOR FUND 592:			3,155.31
06/14/2023	POOL	654373	CADILLAC ASPHALT LLC	BITUMINOUS PATCHING MATERIAL	74000	1540	6,542.88
06/14/2023	POOL	654393	CYNERGY WIRELESS PRODUCTS	PROFESSIONAL SERVICES	80100	1540	2,859.49
06/14/2023	POOL	654411	ACE CUTTING EQUIPMENT & SUPPLY INC	OPERATING SUPPLY	74000	1540	626.00
06/14/2023	POOL	654415*#	MICRO CENTER	MOBILE ACCESSORIES	74000	1540	198.86
06/14/2023	POOL	654418	GREAT LAKES POWER & LIGHTING INC	PROFESSIONAL SERVICES	80100	1540	3,798.56
06/14/2023	POOL	654501	PIPETEK INFRASTRUCTURE SERVICES	SEWER CLEANING & TELEVISING	80100	1540	40,799.91
06/14/2023	POOL	654504	EASTSIDE TRUCK WASH	OPERATING SUPPLY	74000	1540	50.00
				OPERATING SUPPLY	74000	1540	60.00
				CHECK POOL 654504 TOTAL FOR FUND 592:			110.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
06/14/2023	POOL	654516	S A TORELLO INC	CLASS II FILL SAND	74000	1540	3,937.31
				CLASS II FILL SAND	74000	1540	1,664.74
				SPOILS REMOVAL	80250	1540	2,808.00
				SPOILS REMOVAL	80250	1540	5,304.00
				SPOILS REMOVAL	80250	1540	1,560.00
				CHECK POOL 654516 TOTAL FOR FUND 592:			15,274.05
06/14/2023	POOL	654523	MATTSON BEGLEY CO LLC	LAWN RESTORATION	80251	1540	18,148.65
06/14/2023	POOL	654540	VIC BOND SALES INC	OPERATING SUPPLY	74000	1540	798.00
06/14/2023	POOL	654565	LINDE GAS & EQUIPMENT INC	OPERATING SUPPLY	74000	1540	100.33
06/14/2023	POOL	654583*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1540	65.42
				OFFICE SUPPLY	74000	1540	365.99
				OFFICE SUPPLY	74000	1540	244.56
				OFFICE SUPPLY	74000	1540	562.28
				OFFICE SUPPLY	74000	1540	23.99
				OFFICE SUPPLY	74000	1540	774.31
				CHECK POOL 654583 TOTAL FOR FUND 592:			2,036.55
06/14/2023	POOL	654590	AQUATIC INFORMATICS INC	OPERATING SUPPLY	74000	1540	1,800.00
06/14/2023	POOL	654599*#	BMW KAR WASH LLC	CAR WASH	74000	1540	61.75
				Total for department 1540:			120,399.63
Department: 1560 ADMINISTRATION							
05/18/2023	POOL	654139*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	22.04
05/18/2023	POOL	654141*#	AT&T MOBILITY	DATA PLAN	85300	1560	305.84
05/18/2023	POOL	654146*#	DENCAP	DENTAL PREMIUMS	71900	1560	114.00
05/18/2023	POOL	654147*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1560	1,366.08
06/14/2023	POOL	654201*#	C & G PUBLISHING INC	ADVERTISEMENT	80100	1560	82.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1560 ADMINISTRATION							
06/14/2023	POOL	654317*#	BS & A SOFTWARE	SOFTWARE MAINTENANCE SUPPORT	80100	1560	4,451.33
				SOFTWARE MAINTENANCE SUPPORT	80100	1560	1,531.33
				CHECK POOL 654317 TOTAL FOR FUND 592:			5,982.66
06/14/2023	POOL	654343*#	GOV CONNECTION INC	COMPUTER SUPPLY	74000	1560	315.70
06/14/2023	POOL	654425*#	GREAT LAKES GRAPHICS INC	WATER BILL PRINTING	80100	1560	921.20
				WATER BILL PRINTING	80100	1560	230.30
				WATER BILL PRINTING	80100	1560	460.60
				WATER BILL PRINTING	80100	1560	46.06
				WATER BILL PRINTING	80100	1560	506.66
				WATER BILL PRINTING	80200	1560	(804.37)
				CHECK POOL 654425 TOTAL FOR FUND 592:			1,360.45
06/14/2023	POOL	654521*#	POINT & PAY	APR 23 PROCESSING FEES	80100	1560	2,442.00
				Total for department 1560:			11,991.27
Department: 1580 WWTP							
05/18/2023	POOL	654146*#	DENCAP	DENTAL PREMIUMS	71900	1580	228.00
05/18/2023	POOL	654147*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1580	2,476.02
05/25/2023	POOL	654155*#	DTE ENERGY	ELECTRIC SERVICE	92005	1580	13.61
				ELECTRIC SERVICE	92005	1580	173.55
				ELECTRIC SERVICE	92005	1580	6,901.39
				ELECTRIC SERVICE	92005	1580	173.25
				ELECTRIC SERVICE	92005	1580	764.55
				CHECK POOL 654155 TOTAL FOR FUND 592:			8,026.35
06/01/2023	POOL	654178	DTE ENERGY	ELECTRIC SUPPLY	92005	1580	97,990.50
06/14/2023	POOL	654208	FIRE EQUIPMENT CO INC	FIRE EXTINGUISHER MAINTENANCE	93020	1580	354.00
06/14/2023	POOL	654211*#	GRAINGER INC	MAINTENANCE SUPPLY	93001	1580	203.06
				MAINTENANCE SUPPLY	93001	1580	31.01
				MAINTENANCE SUPPLY	93001	1580	126.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
				MAINTENANCE SUPPLY	93001	1580	110.94
				CHECK POOL 654211 TOTAL FOR FUND 592:			471.61
06/14/2023	POOL	654221#	MCNAUGHTON-MCKAY ELECTRIC	ELECTRICAL SUPPLY	93001	1580	52.74
				ELECTRICAL SUPPLY	93001	1580	2,407.80
				CHECK POOL 654221 TOTAL FOR FUND 592:			2,460.54
06/14/2023	POOL	654222	MOTION INDUSTRIES INC	MAINTENANCE SUPPLY	93001	1580	791.84
06/14/2023	POOL	654229	GRAYBAR ELECTRIC COMPANY	ELECTRICAL SUPPLY	93001	1580	82.40
06/14/2023	POOL	654231#	SUBURBAN BOLT & SUPPLY CO	NUTS/BOLTS/WASHERS	93001	1580	17.50
06/14/2023	POOL	654242*#	WARREN PIPE & SUPPLY CO	MAINTENANCE SUPPLY	93001	1580	112.13
06/14/2023	POOL	654260	JADE SCIENTIFIC INC	LAB SUPPLY	74300	1580	111.00
				LAB SUPPLY	74300	1580	215.53
				CHECK POOL 654260 TOTAL FOR FUND 592:			326.53
06/14/2023	POOL	654269	MWEA	ANNUAL CONFERENCE	71302	1580	750.00
06/14/2023	POOL	654270	MWEA	MEMBERSHIP DUES	71302	1580	95.00
06/14/2023	POOL	654271	MACOMB GROUP	MAINTENANCE SUPPLY	93001	1580	21.23
06/14/2023	POOL	654275	TETRA TECH INC	ENGINEERING SERVICES	80100	1580	1,116.08
06/14/2023	POOL	654278	METRO WELDING SUPPLY	MAINTENANCE SUPPLY	93001	1580	36.05
06/14/2023	POOL	654279#	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93001	1580	55.86
				MAINTENANCE SERVICE	93001	1580	13.09
				MAINTENANCE SERVICE	93001	1580	13.09
				MAINTENANCE SERVICE	93001	1580	49.87
				MAINTENANCE SERVICE	93001	1580	29.18
				MAINTENANCE SERVICE	93001	1580	17.50
				CREDIT MEMO	93001	1580	(11.87)
				CHECK POOL 654279 TOTAL FOR FUND 592:			166.72

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
06/14/2023	POOL	654280	JANNA ACCESS LLC	CYBER KEYS	93001	1580	536.00
06/14/2023	POOL	654286	NSI SOLUTIONS INC	LAB CHEMICALS	74300	1580	1,400.25
06/14/2023	POOL	654288	FLUKE ELECTRONICS	CALIBRATION	93001	1580	1,313.89
				CALIBRATION	93001	1580	364.00
				CHECK POOL 654288 TOTAL FOR FUND 592:			1,677.89
06/14/2023	POOL	654293	METRO CONTROLS INC	HVAC SERVICE	93020	1580	1,433.25
				HVAC SERVICE	93020	1580	185.82
				HVAC SERVICE	93020	1580	542.98
				HVAC SERVICE	93020	1580	145.62
				HVAC SERVICE	93020	1580	145.62
				HVAC SERVICE	93020	1580	226.03
				HVAC SERVICE	93020	1580	145.62
				HVAC SERVICE	93020	1580	185.82
				CHECK POOL 654293 TOTAL FOR FUND 592:			3,010.76
06/14/2023	POOL	654304*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93001	1580	338.31
				MAINTENANCE SUPPLY	93001	1580	106.96
				CHECK POOL 654304 TOTAL FOR FUND 592:			445.27
06/14/2023	POOL	654309	LAIRD PLASTICS INC	MAINTENANCE SUPPLY	93001	1580	129.60
				MAINTENANCE SUPPLY	93001	1580	104.92
				MAINTENANCE SUPPLY	93001	1580	109.50
				MAINTENANCE SUPPLY	93001	1580	153.60
				CHECK POOL 654309 TOTAL FOR FUND 592:			497.62
06/14/2023	POOL	654329*#	CDW GOVERNMENT INC	COMPUTER SUPPLY	93001	1580	586.57
06/14/2023	POOL	654343*#	GOV CONNECTION INC	COMPUTER SUPPLY	93001	1580	30.00
06/14/2023	POOL	654356*#	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	93020	1580	306.00
06/14/2023	POOL	654391*#	GARRETT DOOR CO	OVERHEAD DOOR SERVICE	93020	1580	585.00
				OVERHEAD DOOR SERVICE	93020	1580	75.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
				CHECK POOL 654391 TOTAL FOR FUND 592:			660.00
06/14/2023	POOL	654481	GALCO INDUSTRIAL ELECTRONICS INC	ELECTRICAL SUPPLY	93001	1580	2,747.71
06/14/2023	POOL	654484	CORE & MAIN LP	HYDRANT REPAIR	93001	1580	220.00
06/14/2023	POOL	654496	ROY SMITH COMPANY	MAINTENANCE SUPPLY	74300	1580	171.00
06/14/2023	POOL	654520	TRACE ANALYTICAL LABORATORIES INC	LAB SAMPLE ANALYSIS	74300	1580	1,405.34
06/14/2023	POOL	654525	TEDESCO BUILDING SERVICES INC	JANITORIAL SERVICE	93020	1580	5,750.67
				JANITORIAL SERVICE	93020	1580	1,305.00
				CHECK POOL 654525 TOTAL FOR FUND 592:			7,055.67
06/14/2023	POOL	654536	LLOYD RUDOLPH	REIMBURSEMENT	96201	1580	95.00
06/14/2023	POOL	654538	JOSEPH RUMINSKI	TRAVEL EXPENSE	71302	1580	276.00
06/14/2023	POOL	654543	RPM	MAINTENANCE SUPPLY	93001	1580	316.36
				MAINTENANCE SUPPLY	93001	1580	79.20
				MAINTENANCE SUPPLY	93001	1580	80.08
				CHECK POOL 654543 TOTAL FOR FUND 592:			475.64
06/14/2023	POOL	654566	AERODYNAMICS INSPECTING LLC	MAINTENANCE SERVICE	93020	1580	1,500.00
06/14/2023	POOL	654579	PREMIER GROUP ASSOCIATES LC	LAWN MOWING SERVICE	93001	1580	1,490.80
				LAWN MOWING SERVICE	93001	1580	2,111.40
				LAWN MOWING SERVICE	93001	1580	2,111.40
				LAWN MOWING SERVICE	93001	1580	1,490.80
				LAWN MOWING SERVICE	93001	1580	2,111.40
				LAWN MOWING SERVICE	93001	1580	1,490.80
				LAWN MOWING SERVICE	93001	1580	1,490.80
				LAWN MOWING SERVICE	93001	1580	186.30
				LAWN MOWING SERVICE	93001	1580	1,490.80
				LAWN MOWING SERVICE	93001	1580	1,490.80
				CHECK POOL 654579 TOTAL FOR FUND 592:			15,465.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
06/14/2023	POOL	654583*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1580	26.61
				OFFICE SUPPLY	74000	1580	197.00
				CHECK POOL 654583 TOTAL FOR FUND 592:			223.61
06/14/2023	POOL	654597	NORFOLK BEARINGS & SUPPLY CO INC	ELECTRICAL REPAIR	93001	1580	3,250.00
06/14/2023	POOL	654599*#	BMW KAR WASH LLC	CAR WASH	86300	1580	4.75
06/14/2023	POOL	654611	GOOSE BUSTERS OF MICHIGAN LLC	GOOSE CONTROL SERVICES	93020	1580	555.00
06/14/2023	POOL	654613	REID LIFTING INC	MAINTENANCE EQUIPMENT	93001	1580	3,367.34
				MAINTENANCE EQUIPMENT	93001	1580	350.00
				CHECK POOL 654613 TOTAL FOR FUND 592:			3,717.34
06/14/2023	POOL	654616	USABLUEBOOK	LAB EQUIPMENT/SUPPLIES	93001	1580	235.57
				LAB EQUIPMENT/SUPPLIES	93001	1580	216.95
				CHECK POOL 654616 TOTAL FOR FUND 592:			452.52
06/14/2023	POOL	654622	KLOCHKO EQUIPMENT RENTAL COMPANY	EQUIPMENT SERVICE/REPAIR	93001	1580	597.48
06/14/2023	POOL	654627	ATCO INTERNATIONAL	ELECTRICAL SUPPLY	93001	1580	421.60
				Total for department 1580:			163,306.82
Department: 9044 EXPENSE							
06/14/2023	POOL	654210*#	FLORENCE CEMENT CO	WATER MAIN REPLACEMENT	97001	9044	176,164.84
06/14/2023	POOL	654327*#	MDOT	WATER MAIN REPLACEMENT	97001	9044	23,022.00
06/14/2023	POOL	654350*#	ZUNIGA CEMENT CONSTRUCTION INC	WATER MAIN REPLACEMENT	97001	9044	200,587.20
				Total for department 9044:			399,774.04
Department: 9047 EXPENSE							
06/14/2023	POOL	654283	DETROIT PUMP & MFG CO	MAINTENANCE PARTS/SERVICE	98080	9047	15,856.50
				MAINTENANCE PARTS/SERVICE	98080	9047	1,500.00
				CHECK POOL 654283 TOTAL FOR FUND 592:			17,356.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 9047 EXPENSE							
06/14/2023	POOL	654291	HAMLETT ENVIRONMENTAL	OPERATIONS EQUIPMENT	98080	9047	53,025.00
				OPERATIONS EQUIPMENT	98080	9047	600.00
				CHECK POOL 654291 TOTAL FOR FUND 592:			53,625.00
06/14/2023	POOL	654323	METCO SERVICES INC	ENGINEERING SERVICES	98080	9047	1,808.13
				ENGINEERING SERVICES	98080	9047	2,953.50
				ENGINEERING SERVICES	98080	9047	2,825.28
				ENGINEERING SERVICES	98080	9047	3,303.96
				ENGINEERING SERVICES	98080	9047	20,135.95
				CHECK POOL 654323 TOTAL FOR FUND 592:			31,026.82
06/14/2023	POOL	654348*#	DELL MARKETING LP	COMPUTER SOFTWARE	98080	9047	37,648.66
06/14/2023	POOL	654357	BLUE STAR INC	DEMOLITION	98080	9047	76,000.00
06/14/2023	POOL	654522	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	98080	9047	6,813.03
06/14/2023	POOL	654602*#	PINNACLE CONTRACTING LLC	PROFESSIONAL SERVICES	98040	9047	125,252.84
				Total for department 9047:			347,722.85
Department: 9072 EXPENSE							
06/14/2023	POOL	654289	HUNTINGTON NATIONAL BANK	DEBT SERVICE	99604	9072	235,000.00
				DEBT SERVICE	99604	9072	590,000.00
				DEBT SERVICE	99605	9072	125,531.25
				DEBT SERVICE	99605	9072	353,025.00
				DEBT SERVICE	99605	9072	350,450.00
				CHECK POOL 654289 TOTAL FOR FUND 592:			1,654,006.25
				Total for department 9072:			1,654,006.25
				Total for fund 592 WATER & SEWER SYSTEM FUND			4,250,451.31

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 596 W&S PAYROLL REVOLVING FUND							
Department: 0000							
05/18/2023	POOL	654145*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	7,757.00
05/18/2023	POOL	654152*	MISDU	PAYROLL DEDUCTIONS	23200	0000	1,171.04
05/18/2023	POOL	654154*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,605.87
06/01/2023	POOL	654182*	DEARBORN NATIONAL LIFE INSURANCE CO	VOLUNTARY LIFE INSURANCE	22809	0000	838.46
				VOLUNTARY LIFE INSURANCE	23109	0000	1,300.82
				CHECK POOL 654182 TOTAL FOR FUND 596:			2,139.28
06/01/2023	POOL	654186*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	7,937.00
06/01/2023	POOL	654191*	MISDU	PAYROLL DEDUCTIONS	23200	0000	1,171.04
06/01/2023	POOL	654193*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,580.38
06/01/2023	POOL	654194*	AFLAC GROUP	PAYROLL DEDUCTIONS	23127	0000	1,122.88
				Total for department 0000:			24,484.49
				Total for fund 596 W&S PAYROLL REVOLVING FUND			24,484.49

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 UNALLOCATED TAX FUND							
Department: 0000							
06/14/2023	POOL	654216	MACOMB COMMUNITY COLLEGE	DISBURSEMENT OF 2020 DELQ	20225	0000	3,298.75
06/14/2023	POOL	654219	MACOMB COUNTY TREASURER	DISBURSEMENT OF 2020 DELQ	20225	0000	14,257.19
06/14/2023	POOL	654220	MACOMB INTERMEDIATE	DISBURSEMENT OF 2020 DELQ	20225	0000	10,844.35
06/14/2023	POOL	654234	VAN DYKE PUBLIC SCHOOLS	DISBURSEMENT OF 2020 DELQ	20225	0000	24,498.38
				Total for department 0000:			52,898.67
				Total for fund 701 UNALLOCATED TAX FUND			52,898.67

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 704 FIRE INSURANCE WITHHOLDNG							
Department: 0000							
06/14/2023	POOL	654654	MOUTUSHI DAHAR	FIRE INSURANCE WITHHOLDING	28300	0000	12,508.00
06/14/2023	POOL	654728	HIJRA PROPERTIES	FIRE INSURANCE WITHHOLDING	28300	0000	13,835.00
				Total for department 0000:			26,343.00
				Total for fund 704 FIRE INSURANCE WITHHOLDNG			26,343.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Department: 0000							
05/18/2023	POOL	654144	WARREN POLICE COMMAND	PAYROLL DEDUCTIONS	23118	0000	1,463.00
05/18/2023	POOL	654145*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	61,622.00
05/18/2023	POOL	654148	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,099.00
05/18/2023	POOL	654149	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	230.77
05/18/2023	POOL	654150	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	459.13
05/18/2023	POOL	654151	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,184.50
05/18/2023	POOL	654152*	MISDU	PAYROLL DEDUCTIONS	23200	0000	10,128.15
05/18/2023	POOL	654153	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,093.00
05/18/2023	POOL	654154*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	5,276.43
06/01/2023	POOL	654181	CADR PLUS	PAYROLL DEDUCTIONS	23126	0000	85.54
06/01/2023	POOL	654182*	DEARBORN NATIONAL LIFE INSURANCE CO	VOLUNTARY LIFE INSURANCE	22809	0000	4,553.80
				VOLUNTARY LIFE INSURANCE	23109	0000	9,707.58
				CHECK POOL 654182 TOTAL FOR FUND 750:			14,261.38
06/01/2023	POOL	654185	WARREN POLICE OFFICER'S	UNION DUES DEDUCTIONS	23115	0000	14,090.70
06/01/2023	POOL	654186*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	61,367.00
06/01/2023	POOL	654187	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,099.00
06/01/2023	POOL	654188	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	230.77
06/01/2023	POOL	654189	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	459.13

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Department: 0000							
06/01/2023	POOL	654190	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,184.50
06/01/2023	POOL	654191*	MISDU	PAYROLL DEDUCTIONS	23200	0000	10,980.37
06/01/2023	POOL	654192	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,093.00
06/01/2023	POOL	654193*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	5,352.90
06/01/2023	POOL	654194*	AFLAC GROUP	PAYROLL DEDUCTIONS	23127	0000	8,620.30
06/01/2023	POOL	654195	JEFFERSON CAPITAL SYSTEMS LLC	PAYROLL DEDUCTION	23200	0000	1,360.59
06/14/2023	POOL	654645	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	500.40
06/14/2023	POOL	654646	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,270.00
06/14/2023	POOL	654647	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	2,380.00
				Total for department 0000:			206,891.56
				Total for fund 750 PAYROLL REVOLVING FUND			206,891.56

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 801 S/A REVOLVING FUND							
Department: 9801 S/A REVOLVING EXPENDITURE							
06/14/2023	POOL	654358*#	MJ ENVIRONMENTAL INC	ASBESTOS SURVEYS	96700	9801	418.00
				ASBESTOS SURVEYS	96700	9801	410.00
				CHECK POOL 654358 TOTAL FOR FUND 801:			828.00
				Total for department 9801:			828.00
				Total for fund 801 S/A REVOLVING FUND			828.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 802 SIDEWALK & TREE S/A FUND							
Department: 0000							
06/14/2023	POOL	654470	TITLE CONNECT LLC	REFUND	04515	0000	638.00
				Total for department 0000:			638.00
				Total for fund 802 SIDEWALK & TREE S/A FUND			638.00
			TOTAL - ALL FUNDS				12,054,197.03

'*'-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
June 13, 2023

MISCELLANEOUS TRANSFERS

TRANSFER TO	REASON	DATE	AMOUNT
ICMA	401-A	05/04/23	$ 44,807.46
ICMA	DEFERRED COMPENSATION	05/04/23	9,140.85
VOYA	DEFERRED COMPENSATION	05/04/23	675.00
ICMA	RHS	05/04/23	8,751.46
ICMA	ROTH IRA CONTRIBUTION	05/04/23	2,314.00
ICMA	401-A	05/18/23	44,898.81
ICMA	DEFERRED COMPENSATION	05/18/23	9,100.85
VOYA	DEFERRED COMPENSATION	05/18/23	675.00
ICMA	RHS	05/18/23	8,561.68
ICMA	ROTH IRA CONTRIBUTION	05/18/23	2,264.00
IRS	FEDERAL TAX PAYMENT	05/04/23	74,467.43
IRS	FEDERAL TAX PAYMENT	05/18/23	75,005.27
IRS	FEDERAL TAX PAYMENT	05/31/23	78,825.27
MAY TOTAL			$359,487.08

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654139 - 654729

Total for fund 101 GENERAL FUND	2,426,220.31
Total for fund 202 MTF ACT 51 MAJOR OPERATNG	355,975.90
Total for fund 203 MTF ACT 51 LOCAL OPERATNG	385,959.22
Total for fund 204 2011 LOCAL STREET R&M	558,303.94
Total for fund 208 RECREATION SPEC REVENUE	57,081.78
Total for fund 226 SANITATION SPECIAL REV	282,387.46
Total for fund 230 RENTAL ORDINANCE REVENUE	1,184.33
Total for fund 250 COMMUNICATIONS	34,099.70
Total for fund 259 INDIGENT DEFENSE FUND	33,011.63
Total for fund 261 DRUG FORFEITURE FUND	8,322.68
Total for fund 262 POLICE TRAINING FUND	3,330.76
Total for fund 271 LIBRARY SPECIAL REVENUE	98,639.70
Total for fund 273 CDBG ENTITLEMENT FUND	459,390.31
Total for fund 277 H.O.M.E.	16,452.85
Total for fund 278 HOUSING OPPORTUNITIES	36,595.93
Total for fund 281 LEAD HAZARD CONTROL GRANT	15,636.43
Total for fund 410 37TH D.C. BLDG RENOVATION	20,365.39
Total for fund 434 2021 MTF CONSTRUCTION	1,500,000.00
Total for fund 437 2022 MTF CONSTRUCTION	1,163,102.84
Total for fund 494 DDA ADMINISTRATION FUND	142.38
Total for fund 536 SENIOR HOUSING - STILWELL	11,490.22
Total for fund 537 SENIOR HOUSING-JOS. COACH	23,968.24
Total for fund 592 WATER & SEWER SYSTEM FUND	4,250,451.31
Total for fund 596 W&S PAYROLL REVOLVING FUND	24,484.49
Total for fund 701 UNALLOCATED TAX FUND	52,898.67
Total for fund 704 FIRE INSURANCE WITHHOLDNG	26,343.00
Total for fund 750 PAYROLL REVOLVING FUND	206,891.56
Total for fund 801 S/A REVOLVING FUND	828.00
Total for fund 802 SIDEWALK & TREE S/A FUND	638.00
TOTAL - ALL FUNDS	12,054,197.03

Bank POOL COMERICA GENERAL

Check Date	Bank	Check	Vendor	Vendor Name	Amount
05/18/2023	POOL	654139	000323	DTE ENERGY	2,332.57
05/18/2023	POOL	654140	000324	DTE ENERGY	262,093.50
05/18/2023	POOL	654141	011369	AT&T MOBILITY	1,986.76
05/18/2023	POOL	654142	012239	VERIZON WIRELESS	180.05
05/18/2023	POOL	654143	014815	BERGER CHEVROLET INC	33,346.00
05/18/2023	POOL	654144	080003	WARREN POLICE COMMAND	1,463.00
05/18/2023	POOL	654145	080009	WARREN MUNICIPAL FEDERAL	69,379.00
05/18/2023	POOL	654146	080023	DENCAP	5,358.00
05/18/2023	POOL	654147	080029	DELTA DENTAL OF MICHIGAN	58,116.66
05/18/2023	POOL	654148	080079	CHPTR 13 STANDING TRUSTEE	1,099.00
05/18/2023	POOL	654149	080079	CHPTR 13 STANDING TRUSTEE	230.77
05/18/2023	POOL	654150	080079	CHPTR 13 STANDING TRUSTEE	459.13
05/18/2023	POOL	654151	080079	CHPTR 13 STANDING TRUSTEE	1,184.50
05/18/2023	POOL	654152	080118	MISDU	11,299.19
05/18/2023	POOL	654153	080172	CHAPTER 13 TRUSTEE	1,093.00
05/18/2023	POOL	654154	080221	LOCAL U227	6,882.30
05/25/2023	POOL	654155	000323	DTE ENERGY	31,065.12
05/25/2023	POOL	654156	000324	DTE ENERGY	71,293.19
05/25/2023	POOL	654157	000731	AT&T	104.28
05/25/2023	POOL	654158	004735	CARLETON EQUIPMENT	480.00
05/25/2023	POOL	654159	009421	AIS CONSTRUCTION EQUIPMENT	2,074.60
05/25/2023	POOL	654160	011964	ROBERT LORING	25.00
05/25/2023	POOL	654161	012239	VERIZON WIRELESS	767.96
05/25/2023	POOL	654162	014837	SUSAN HEYDEL	20.00
05/25/2023	POOL	654163	016793	MARK POLLEY	25.00
05/25/2023	POOL	654164	018762	STEVEN SCHULTZ	138.00
05/25/2023	POOL	654165	019075	SERRA WHELAN CHEVROLET	130,749.00
05/25/2023	POOL	654166	080109	DENCAP	216.96
05/25/2023	POOL	654167	080110	DELTA DENTAL PLAN	5,024.58
05/25/2023	POOL	654168	080206	BLUE CARE NETWORK	119,198.52
05/25/2023	POOL	654169	080218	BLUE CROSS BLUE SHIELD MI	297,045.00
05/25/2023	POOL	654170	099998	JASON GLICK	86.70
05/25/2023	POOL	654171	099998	PENNYMAC	249.88
05/25/2023	POOL	654172	099998	KRISTINA ISRAILOVA	15.80
05/25/2023	POOL	654173	099998	JONATHON SMITH	17.00
05/25/2023	POOL	654174	099998	ANGELA FORD-CHILDS	5.00
05/25/2023	POOL	654175	099998	JONN WALINSKE	15.40
05/25/2023	POOL	654176	099998	SCOTT WESNEY CONSTRUCTION LLC	948.00
06/01/2023	POOL	654177	000323	DTE ENERGY	931.63
06/01/2023	POOL	654178	000324	DTE ENERGY	97,990.50
06/01/2023	POOL	654179	000731	AT&T	102.37
06/01/2023	POOL	654180	002747	US POSTMASTER	9,383.98
06/01/2023	POOL	654181	016280	CADR PLUS	85.54
06/01/2023	POOL	654182	017320	DEARBORN NATIONAL LIFE INSURANCE CO	16,400.66
06/01/2023	POOL	654183	018541	MAHMUDA MOURI	75.00
06/01/2023	POOL	654184	018541	MAHMUDA MOURI	75.00
06/01/2023	POOL	654185	080004	WARREN POLICE OFFICER'S	14,090.70
06/01/2023	POOL	654186	080009	WARREN MUNICIPAL FEDERAL	69,304.00
06/01/2023	POOL	654187	080079	CHPTR 13 STANDING TRUSTEE	1,099.00
06/01/2023	POOL	654188	080079	CHPTR 13 STANDING TRUSTEE	230.77
06/01/2023	POOL	654189	080079	CHPTR 13 STANDING TRUSTEE	459.13
06/01/2023	POOL	654190	080079	CHPTR 13 STANDING TRUSTEE	1,184.50
06/01/2023	POOL	654191	080118	MISDU	12,151.41
06/01/2023	POOL	654192	080172	CHAPTER 13 TRUSTEE	1,093.00
06/01/2023	POOL	654193	080221	LOCAL U227	6,933.28
06/01/2023	POOL	654194	080242	AFLAC GROUP	9,743.18
06/01/2023	POOL	654195	080244	JEFFERSON CAPITAL SYSTEMS LLC	1,360.59
06/14/2023	POOL	654196	000043	ALLIE BROTHERS INC	1,089.85
06/14/2023	POOL	654197	000124	JCR SUPPLY INC	2,023.62
06/14/2023	POOL	654198	000136	BINSON'S HOME HEALTH	884.00
06/14/2023	POOL	654199	000158	BRONER INC	452.20
06/14/2023	POOL	654200	000158	BRONER INC	383.18
06/14/2023	POOL	654201	000184	C & G PUBLISHING INC	1,937.50
06/14/2023	POOL	654202	000222	CHESTER BOOT SHOP	323.92
06/14/2023	POOL	654203	000317	DETROIT CHEMICAL & PAPER	5,108.02
06/14/2023	POOL	654204	000324	DTE ENERGY	264,354.68
06/14/2023	POOL	654205	000329	OCCUPATIONAL HEALTH CENTERS	3,522.00
06/14/2023	POOL	654206	000371	EJ USA INC	23,546.21
06/14/2023	POOL	654207	000400	FEDERAL EXPRESS CORP	101.49
06/14/2023	POOL	654208	000404	FIRE EQUIPMENT CO INC	354.00
06/14/2023	POOL	654209	000405	FIRE EXTINGUISHER SALES & SERVICE	362.75
06/14/2023	POOL	654210	000417	FLORENCE CEMENT CO	606,739.29
06/14/2023	POOL	654211	000466	GRAINGER INC	14,734.84
06/14/2023	POOL	654212	000502	HAMILTON CHEVROLET INC	5,475.70
06/14/2023	POOL	654213	000537	INDUSTRIAL BROOM SERVICE	2,031.50
06/14/2023	POOL	654214	000601	KIRKS AUTOMOTIVE INC	466.17
06/14/2023	POOL	654215	000634	SUBURBAN LIBRARY	58,025.58
06/14/2023	POOL	654216	000659	MACOMB COMMUNITY COLLEGE	3,298.75

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/14/2023	POOL	654217	000661	MACOMB COUNTY FINANCE	6,124.88
06/14/2023	POOL	654218	000665	MACOMB COUNTY DEPT	3,035,322.66
06/14/2023	POOL	654219	000666	MACOMB COUNTY TREASURER	14,257.19
06/14/2023	POOL	654220	000675	MACOMB INTERMEDIATE	10,844.35
06/14/2023	POOL	654221	000707	MCNAUGHTON-MCKAY ELECTRIC	3,974.80
06/14/2023	POOL	654222	000791	MOTION INDUSTRIES INC	791.84
06/14/2023	POOL	654223	000868	PATRICK PHOTOGRAPHIC STUDIOS	300.00
06/14/2023	POOL	654224	000910	RP RABINE EQUIPMENT CO	3,366.00
06/14/2023	POOL	654225	000925	RED WING SHOES	1,043.38
06/14/2023	POOL	654226	000965	SUPPLYDEN INC	4,625.27
06/14/2023	POOL	654227	000976	SABISTON BUILDERS SUPPLY	601.16
06/14/2023	POOL	654228	001010	SHERWIN-WILLIAMS	693.50
06/14/2023	POOL	654229	001044	GRAYBAR ELECTRIC COMPANY	82.40
06/14/2023	POOL	654230	001054	STATE CHEMICAL SOLUTIONS	1,323.59
06/14/2023	POOL	654231	001066	SUBURBAN BOLT & SUPPLY CO	75.31
06/14/2023	POOL	654232	001086	TERMINAL SUPPLY CO	606.15
06/14/2023	POOL	654233	001164	GALEANA'S VAN DYKE DODGE	89.73
06/14/2023	POOL	654234	001166	VAN DYKE PUBLIC SCHOOLS	24,498.38
06/14/2023	POOL	654235	001209	CITY OF WARREN	40.00
06/14/2023	POOL	654236	001212	TREASURER CITY OF WARREN	17,409.95
06/14/2023	POOL	654237	001213	TREASURER, CITY OF WARREN	84,113.11
06/14/2023	POOL	654238	001217	CITY OF WARREN	70.00
06/14/2023	POOL	654239	001221	CITY OF WARREN	384.57
06/14/2023	POOL	654240	001226	CITY OF WARREN	94.79
06/14/2023	POOL	654241	001229	CITY OF WARREN	19.70
06/14/2023	POOL	654242	001241	WARREN PIPE & SUPPLY CO	210.05
06/14/2023	POOL	654243	001253	WEINGARTZ SUPPLY	1,111.63
06/14/2023	POOL	654244	001258	WEST GROUP	2,176.35
06/14/2023	POOL	654245	001296	ZEP MANUFACTURING COMPANY	857.15
06/14/2023	POOL	654246	001470	PAUL E GLENDON	750.00
06/14/2023	POOL	654247	002122	BSN SPORTS INC	2,816.00
06/14/2023	POOL	654248	002185	MICHIGAN MUNICIPAL LEAGUE	120.00
06/14/2023	POOL	654249	002231	JOHN R SPRING & TIRE CTR	1,968.88
06/14/2023	POOL	654250	002288	POLLARDWATER	574.38
06/14/2023	POOL	654251	002296	UKRAINIAN CULTURAL CENTER	1,854.04
06/14/2023	POOL	654252	002434	ASSOCIATED BAG COMPANY	618.79
06/14/2023	POOL	654253	002443	OSCAR W LARSON CO	1,038.00
06/14/2023	POOL	654254	002546	MACOMB COUNTY REGISTER	30.00
06/14/2023	POOL	654255	002559	BANDIT INDUSTRIES INC	71.59
06/14/2023	POOL	654256	002601	EMEDCO	691.45
06/14/2023	POOL	654257	002711	CMP DISTRIBUTORS INC	2,020.00
06/14/2023	POOL	654258	002859	FAIR HOUSING CENTER OF	500.00
06/14/2023	POOL	654259	002915	WILLIAM BRANCH	500.00
06/14/2023	POOL	654260	002954	JADE SCIENTIFIC INC	326.53
06/14/2023	POOL	654261	003172	NATIONAL BRANDING	40.00
06/14/2023	POOL	654262	003396	SERVICE TOWING INC	1,130.00
06/14/2023	POOL	654263	003587	SUN-SHADE WINDOW TINTING	460.00
06/14/2023	POOL	654264	003624	MR GAS INC	51.75
06/14/2023	POOL	654265	003667	COMCAST CABLEVISION	193.87
06/14/2023	POOL	654266	003851	CANFIELD EQUIP SVC INC	51,566.65
06/14/2023	POOL	654267	003859	KAREN LEMKE	600.00
06/14/2023	POOL	654268	003860	KENNETH J WROBEL	1,525.00
06/14/2023	POOL	654269	004109	MWEA	750.00
06/14/2023	POOL	654270	004109	MWEA	95.00
06/14/2023	POOL	654271	004202	MACOMB GROUP	21.23
06/14/2023	POOL	654272	004239	PARAGON LABORATORIES INC	348.00
06/14/2023	POOL	654273	004279	INTERIOR SYSTEMS CONTRACT GROUP	3,413.01
06/14/2023	POOL	654274	004336	MICHIGAN RURAL WATER ASSO	1,935.00
06/14/2023	POOL	654275	004360	TETRA TECH INC	1,116.08
06/14/2023	POOL	654276	004376	AIRGAS USA LLC	113.63
06/14/2023	POOL	654277	004404	SCHENA ROOFING & SHEET	2,875.00
06/14/2023	POOL	654278	004412	METRO WELDING SUPPLY	36.05
06/14/2023	POOL	654279	004462	MAURER'S TEXTILE RENTAL	254.24
06/14/2023	POOL	654280	004535	JANNA ACCESS LLC	536.00
06/14/2023	POOL	654281	004540	GOODYEAR TIRE & RUBBER CO	3,315.98
06/14/2023	POOL	654282	004562	TRACTION HEAVY DUTY PARTS	100.00
06/14/2023	POOL	654283	004646	DETROIT PUMP & MFG CO	17,356.50
06/14/2023	POOL	654284	004699	SOUTH MACOMB DISPOSAL AUTHORITY	232,579.44
06/14/2023	POOL	654285	004700	ETITLE AGENCY INC	375.00
06/14/2023	POOL	654286	004730	NSI SOLUTIONS INC	1,400.25
06/14/2023	POOL	654287	004758	MICRO WISE	3,313.00
06/14/2023	POOL	654288	004786	FLUKE ELECTRONICS	1,677.89
06/14/2023	POOL	654289	004789	HUNTINGTON NATIONAL BANK	1,654,006.25
06/14/2023	POOL	654290	004848	ENGINEERED SOLUTIONS	450.00
06/14/2023	POOL	654291	004871	HAMLETT ENVIRONMENTAL	53,625.00
06/14/2023	POOL	654292	004875	QUAD-TRAN OF MICHIGAN INC	6,600.00
06/14/2023	POOL	654293	004896	METRO CONTROLS INC	3,010.76
06/14/2023	POOL	654294	004900	WORK N GEAR LLC	116.89
06/14/2023	POOL	654295	004924	FERGUSON WATERWORKS	20,311.18
06/14/2023	POOL	654296	004951	PRESIDIO NETWORKED SOLUTIONS	1,800.00
06/14/2023	POOL	654297	005018	ROYAL ROOFING COMPANY INC	575.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/14/2023	POOL	654298	005454	CONTRACTORS CLOTHING CO	522.03
06/14/2023	POOL	654299	005569	DALES LANDSCAPING SUPPLY	6,663.96
06/14/2023	POOL	654300	005686	MICHIGAN DEPT OF TREASURY	43,405.23
06/14/2023	POOL	654301	005757	LOWER HURON SUPPLY CO	906.89
06/14/2023	POOL	654302	006089	SCHOOLCRAFT COLLEGE	375.00
06/14/2023	POOL	654303	006175	DAWN M WALTON	900.00
06/14/2023	POOL	654304	006187	HOME DEPOT CREDIT SERVICE	5,117.13
06/14/2023	POOL	654305	006397	CAREN M BURDI	1,275.00
06/14/2023	POOL	654306	006425	COMMERCIAL JANITORIAL	1,153.66
06/14/2023	POOL	654307	006721	KNOX COMPANY	4,698.00
06/14/2023	POOL	654308	006824	MICHAEL KNOLL	750.00
06/14/2023	POOL	654309	007165	LAIRD PLASTICS INC	497.62
06/14/2023	POOL	654310	007481	APOLLO FIRE APPARATUS SALES & SERVI	2,544.69
06/14/2023	POOL	654311	007775	ALL SEASONS OUTDOOR EQUIP	603.55
06/14/2023	POOL	654312	007814	HOWARD L SHIFMAN PC	20,575.50
06/14/2023	POOL	654313	007905	BODY IMAGES INC	2,750.00
06/14/2023	POOL	654314	008065	SHERMAN P FAUNCE	200.00
06/14/2023	POOL	654315	008133	DEPENDABLE WHOLESALE INC	9,373.20
06/14/2023	POOL	654316	008209	SONYA HRYSHKO	3,112.50
06/14/2023	POOL	654317	008323	BS & A SOFTWARE	107,051.00
06/14/2023	POOL	654318	008398	B & H PHOTO - VIDEO INC	1,874.84
06/14/2023	POOL	654319	008419	RE NU POWER TOOL & SUPPLY	716.83
06/14/2023	POOL	654320	008492	PRESSURE VESSEL TESTING	5,036.75
06/14/2023	POOL	654321	009029	GORDON FOOD SERVICE INC	944.20
06/14/2023	POOL	654322	009144	COLONIAL TITLE	170.00
06/14/2023	POOL	654323	009248	METCO SERVICES INC	31,026.82
06/14/2023	POOL	654324	009298	JENNIFER CHUPA	2,100.00
06/14/2023	POOL	654325	009321	MACOMB COUNTY ROTATING	15,000.00
06/14/2023	POOL	654326	009336	DAVID WORDEN	2,250.00
06/14/2023	POOL	654327	009600	MDOT	51,685.39
06/14/2023	POOL	654328	009674	HASTINGS AIR-ENERGY CONTROL INC	6,937.03
06/14/2023	POOL	654329	009703	CDW GOVERNMENT INC	4,456.79
06/14/2023	POOL	654330	009739	MARY CLARK	800.00
06/14/2023	POOL	654331	009871	LOWES HOME IMPROVEMENT	58.15
06/14/2023	POOL	654332	010096	PAUL M MISUKEWICZ	1,325.00
06/14/2023	POOL	654333	010188	OAKLAND COUNTY	6,763.20
06/14/2023	POOL	654334	010224	LEE OBERLE	95.00
06/14/2023	POOL	654335	010526	ROSS M CHAMPION	300.00
06/14/2023	POOL	654336	010559	LIFEGUARD STORE THE	568.50
06/14/2023	POOL	654337	010587	COPY COPY CENTER	438.00
06/14/2023	POOL	654338	010612	ARC DOCUMENT SOLUTIONS LLC	837.59
06/14/2023	POOL	654339	010776	BOUND TREE MEDICAL	52,113.91
06/14/2023	POOL	654340	010781	JAYS SEPTIC TANK SERVICE	710.00
06/14/2023	POOL	654341	010843	ULINE INC	1,531.87
06/14/2023	POOL	654342	010861	MATTHEW A LICATA	325.00
06/14/2023	POOL	654343	010875	GOV CONNECTION INC	46,166.24
06/14/2023	POOL	654344	010980	PAPARONI'S PIZZA	800.00
06/14/2023	POOL	654345	011067	PAUL SCALLY	300.00
06/14/2023	POOL	654346	011088	OWEN TREE SERVICE INC	43,993.64
06/14/2023	POOL	654347	011091	WOLVERINE FREIGHTLINER EASTSIDE INC	939.84
06/14/2023	POOL	654348	011163	DELL MARKETING LP	43,841.81
06/14/2023	POOL	654349	011239	JULIE A HLYWA	350.00
06/14/2023	POOL	654350	011249	ZUNIGA CEMENT CONSTRUCTION INC	1,787,251.86
06/14/2023	POOL	654351	011427	MILLCRAFT PAPER STORE	1,266.47
06/14/2023	POOL	654352	011543	JASON MALKIEWICZ	300.00
06/14/2023	POOL	654353	011737	DEBORAH WENSON	20.00
06/14/2023	POOL	654354	011877	JAMES B ROONEY	687.50
06/14/2023	POOL	654355	011978	D & T HOME IMPROVEMENT	28,000.00
06/14/2023	POOL	654356	011980	OTIS ELEVATOR COMPANY	1,881.00
06/14/2023	POOL	654357	012033	BLUE STAR INC	76,000.00
06/14/2023	POOL	654358	012133	MJ ENVIRONMENTAL INC	3,203.00
06/14/2023	POOL	654359	012219	ROBERT E CRASS	164.00
06/14/2023	POOL	654360	012310	COMCAST COMMERCIAL ONLINE	118.34
06/14/2023	POOL	654361	012319	RED WING SHOE STORE	166.49
06/14/2023	POOL	654362	012323	OLHSA	28,281.47
06/14/2023	POOL	654363	012370	MANDO CONSTRUCTION INC	25,157.86
06/14/2023	POOL	654364	012473	HERITAGE BRICK & MARBLE	81.11
06/14/2023	POOL	654365	012531	DANA FREERS	225.00
06/14/2023	POOL	654366	012574	RICHARD M KOWALEWSKI	475.00
06/14/2023	POOL	654367	012584	EVERETT MURPHY	61.00
06/14/2023	POOL	654368	012633	MICHELLE KATOPODES	177.75
06/14/2023	POOL	654369	012636	HURON CLINTON METRO AUTH	100.00
06/14/2023	POOL	654370	012712	TRUCK AND TRAILER	576.74
06/14/2023	POOL	654371	012754	MACOMB COUNTY CHILD	6,000.00
06/14/2023	POOL	654372	012860	SUSAN R COLE	650.00
06/14/2023	POOL	654373	012919	CADILLAC ASPHALT LLC	6,542.88
06/14/2023	POOL	654374	012966	JONATHAN BIERNAT	600.00
06/14/2023	POOL	654375	013066	SHREDCORP	405.00
06/14/2023	POOL	654376	013199	AVIS CHOULAGH LAW PLLC	900.00
06/14/2023	POOL	654377	013226	EMERGENCY VEHICLES PLUS	3,287.83
06/14/2023	POOL	654378	013314	JOHNSON CONTROLS INC	5,772.31

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/14/2023	POOL	654379	013332	DIGIGRAPHX	1,914.61
06/14/2023	POOL	654380	013336	LANDSCAPE SERVICE INC	25,171.45
06/14/2023	POOL	654381	013343	EUGENIA PALMER	399.80
06/14/2023	POOL	654382	013404	DAVID PIETROSKI	900.00
06/14/2023	POOL	654383	013413	ALERT ALL CORP	1,299.00
06/14/2023	POOL	654384	013442	FIRE SERVICE MANAGEMENT	1,260.70
06/14/2023	POOL	654385	013464	GLENN MCCANDLISS	275.00
06/14/2023	POOL	654386	013518	STEVEN M WATRIPONT	20.00
06/14/2023	POOL	654387	013577	RKA PETROLEUM COMPANIES	90,021.51
06/14/2023	POOL	654388	013595	DAVID J LUSN	45.00
06/14/2023	POOL	654389	013598	JOHN S KUPIEC	75.00
06/14/2023	POOL	654390	013701	ROGER ANTHONY DESMET	250.00
06/14/2023	POOL	654391	013932	GARRETT DOOR CO	1,367.50
06/14/2023	POOL	654392	013933	ETC TRAINING SERVICES	410.00
06/14/2023	POOL	654393	013938	CYNERGY WIRELESS PRODUCTS	2,859.49
06/14/2023	POOL	654394	013978	TOSHIBA BUSINESS SOLUTIONS	1,426.76
06/14/2023	POOL	654395	014050	MIDWEST TAPES	827.97
06/14/2023	POOL	654396	014081	ALL ABOUT ANIMALS RESCUE	8,894.00
06/14/2023	POOL	654397	014093	RUSSELL F ETHRIDGE	1,814.85
06/14/2023	POOL	654398	014130	JAMES R HILLER	750.00
06/14/2023	POOL	654399	014140	DORIS L NEAL	375.00
06/14/2023	POOL	654400	014255	PREFERRED TONER SOLUTIONS	3,365.30
06/14/2023	POOL	654401	014308	GENEVIEVE LYNN TAYLOR	225.00
06/14/2023	POOL	654402	014350	KNAPHEIDE TRUCK EQUIPMENT	788.50
06/14/2023	POOL	654403	014359	APCO SUPPLY	2,648.93
06/14/2023	POOL	654404	014466	KIRK REHN	360.00
06/14/2023	POOL	654405	014483	CHRISTOPHER ALAYAN	300.00
06/14/2023	POOL	654406	014492	APPLE INC	3,930.65
06/14/2023	POOL	654407	014530	CLAUDETTE ROBINSON	75.00
06/14/2023	POOL	654408	014552	ACCUMED BILLING INC	34,436.04
06/14/2023	POOL	654409	014619	D/A CENTRAL INC	13,683.14
06/14/2023	POOL	654410	014635	COMPONE ADMINISTRATORS	16,983.14
06/14/2023	POOL	654411	014683	ACE CUTTING EQUIPMENT & SUPPLY INC	626.00
06/14/2023	POOL	654412	014687	RED WING SHOES	83.00
06/14/2023	POOL	654413	014698	ELECTRONIC SAFETY SERVICE	4,385.00
06/14/2023	POOL	654414	014756	CREST FORD INC	9,162.70
06/14/2023	POOL	654415	014867	MICRO CENTER	2,762.67
06/14/2023	POOL	654416	014902	CHRIS METRY	87.50
06/14/2023	POOL	654417	014919	KIRK HUTH LANGE & BADALAMENTI PLC	9,336.25
06/14/2023	POOL	654418	014947	GREAT LAKES POWER & LIGHTING INC	3,798.56
06/14/2023	POOL	654419	014977	NYE UNIFORM	989.95
06/14/2023	POOL	654420	014981	DU ALL CLEANING INC	7,191.39
06/14/2023	POOL	654421	015005	SEAN MILLER	450.39
06/14/2023	POOL	654422	015136	MUSAR TRAINING	700.00
06/14/2023	POOL	654423	015188	GREGORY TRZASKOMA	1,785.00
06/14/2023	POOL	654424	015218	PRIORITY DISPATCH CORP	1,451.00
06/14/2023	POOL	654425	015247	GREAT LAKES GRAPHICS INC	2,985.72
06/14/2023	POOL	654426	015267	MICROSOFT CORPORATION	2,762.00
06/14/2023	POOL	654427	015305	CARE OF SOUTHEASTERN	13,632.00
06/14/2023	POOL	654428	015453	WARREN G SMITH JR	75.00
06/14/2023	POOL	654429	015475	GENUINE PARTS COMPANY	3,076.43
06/14/2023	POOL	654430	015515	ROSS J FAZIO JR	726.00
06/14/2023	POOL	654431	015549	EDWARD TROJANOWSKI	400.00
06/14/2023	POOL	654432	015558	APPLIED INNOVATION	138.06
06/14/2023	POOL	654433	015605	BELFOR PROPERTY RESTORATION	409.00
06/14/2023	POOL	654434	015621	ROBERT WEIDNER	30.00
06/14/2023	POOL	654435	015671	JENNA BOMMARITO	250.00
06/14/2023	POOL	654436	015721	WOW! INTERNET CABLE PHONE	200.00
06/14/2023	POOL	654437	015750	MATZKA INC	27.97
06/14/2023	POOL	654438	015807	LAKESHORE LEARNING STORE	325.90
06/14/2023	POOL	654439	015854	VANCE OUTDOORS	9,577.80
06/14/2023	POOL	654440	015856	KIMBERLY DIBARTOLOMEO	406.25
06/14/2023	POOL	654441	015874	LINGUISTICA INTERNATIONAL	6.50
06/14/2023	POOL	654442	015966	IMAGESOFT INC	4,755.00
06/14/2023	POOL	654443	015994	JENNIFER CZEISZPERGER	250.00
06/14/2023	POOL	654444	016006	KURT NICHOLAS	25.00
06/14/2023	POOL	654445	016034	MAJIK GRAPHICS INC	250.00
06/14/2023	POOL	654446	016058	LEARNING GIZMOS	2,999.89
06/14/2023	POOL	654447	016069	DAVID BEAN	30.00
06/14/2023	POOL	654448	016150	21ST CENTURY MEDIA NEWSPAPER LLC	560.45
06/14/2023	POOL	654449	016225	MICHIGAN.COM	2,254.35
06/14/2023	POOL	654450	016308	ROYAL TRUCK & TRAILER	36.43
06/14/2023	POOL	654451	016375	ON DUTY GEAR LLC	21,115.00
06/14/2023	POOL	654452	016401	COMMPAR LLC	137.28
06/14/2023	POOL	654453	016434	SIRCHIE	208.92
06/14/2023	POOL	654454	016454	SCI FLOOR COVERING INC	2,401.86
06/14/2023	POOL	654455	016500	MSC INDUSTRIAL SUPPLY	841.49
06/14/2023	POOL	654456	016513	PAMELA M KROLL	1,500.00
06/14/2023	POOL	654457	016522	THOMAS K PERRY	2,772.00
06/14/2023	POOL	654458	016553	JEAN W BRANCH	450.00
06/14/2023	POOL	654459	016554	MICHIGAN PAVING & MATERIALS CO	4,995.90

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/14/2023	POOL	654460	016601	GFL ENVIRONMENTAL RECYCLING LLC	150.00
06/14/2023	POOL	654461	016618	CHARLES ANGLIN	75.00
06/14/2023	POOL	654462	016627	DEBORAH WEIHERMULLER	325.00
06/14/2023	POOL	654463	016656	FIFER INVESTIGATIONS LLC	4,700.00
06/14/2023	POOL	654464	016664	ELECTION SOURCE	4,305.80
06/14/2023	POOL	654465	016685	BUCKS OIL CO INC	125.00
06/14/2023	POOL	654466	016777	PRO RIDER, INC	1,425.60
06/14/2023	POOL	654467	016805	JOHN IMPELLIZZERI	30.00
06/14/2023	POOL	654468	016807	LEXIPOL LLC	12,193.44
06/14/2023	POOL	654469	016856	FIVE STAR LANGUAGES	347.50
06/14/2023	POOL	654470	016867	TITLE CONNECT LLC	638.00
06/14/2023	POOL	654471	016876	INDUSTRIAL FOOTWEAR LLC	1,162.00
06/14/2023	POOL	654472	016894	M & K HOLDING COMPANY	6,268.90
06/14/2023	POOL	654473	016955	PROGRESSIVE PLUMBING SUPPLY	31.99
06/14/2023	POOL	654474	016985	GLOBAL INTERPRETING SERVICES	597.62
06/14/2023	POOL	654475	016994	GFL ENVIRONMENTAL USA INC	21,577.50
06/14/2023	POOL	654476	017016	STANDARD FUSE CORP	1,939.08
06/14/2023	POOL	654477	017043	EXTREME TOOLING LLC	1,932.80
06/14/2023	POOL	654478	017046	PHOENIX SAFETY OUTFITTERS	3,638.34
06/14/2023	POOL	654479	017061	THOMAS RUSHTON	107.42
06/14/2023	POOL	654480	017080	OSBURN INDUSTRIES INC	1,627.20
06/14/2023	POOL	654481	017116	GALCO INDUSTRIAL ELECTRONICS INC	2,747.71
06/14/2023	POOL	654482	017185	THE ASU GROUP	102,074.40
06/14/2023	POOL	654483	017186	T-MOBILE USA INC	349.25
06/14/2023	POOL	654484	017223	CORE & MAIN LP	220.00
06/14/2023	POOL	654485	017233	THE ASU GROUP (SERVICE FEES)	1,020.00
06/14/2023	POOL	654486	017251	POSITIVE CONCEPTS INC	778.92
06/14/2023	POOL	654487	017292	MARK VRANA	525.00
06/14/2023	POOL	654488	017300	MOTOR CITY INDUSTRIAL	122.00
06/14/2023	POOL	654489	017309	CITY OF CENTER LINE	2,922.15
06/14/2023	POOL	654490	017338	MICHAEL SYLVESTER	75.00
06/14/2023	POOL	654491	017349	ADAM BIDOUL	157.64
06/14/2023	POOL	654492	017350	JAMES CUMMINS	627.03
06/14/2023	POOL	654493	017368	ANGELO DONOFRIO	1,012.50
06/14/2023	POOL	654494	017404	OFFICE EQUIPMENT RESOURCES INC	495.00
06/14/2023	POOL	654495	017414	CUMMINS SALES & SERVICE	5,822.60
06/14/2023	POOL	654496	017423	ROY SMITH COMPANY	171.00
06/14/2023	POOL	654497	017425	MICHELLE LUNDQUIST	375.00
06/14/2023	POOL	654498	017433	JASON HARVEY	115.40
06/14/2023	POOL	654499	017441	FREDERICK SHARP	518.94
06/14/2023	POOL	654500	017550	RICHARD CERVENAK	5,675.00
06/14/2023	POOL	654501	017571	PIPETEK INFRASTRUCTURE SERVICES	40,799.91
06/14/2023	POOL	654502	017574	MI SIGN SHOP LLC	224.00
06/14/2023	POOL	654503	017579	MERCY SALES INC	134.08
06/14/2023	POOL	654504	017595	EASTSIDE TRUCK WASH	110.00
06/14/2023	POOL	654505	017664	PROTEC	12,500.00
06/14/2023	POOL	654506	017687	LEAD RENOVATOR TRAINING LLC	3,850.00
06/14/2023	POOL	654507	017735	DELL FINANCIAL SERVICES LLC	94,741.44
06/14/2023	POOL	654508	017738	PRIORITY WASTE LLC	1,157.86
06/14/2023	POOL	654509	017741	W.S. DARLEY & CO	1,790.00
06/14/2023	POOL	654510	017745	PALCO CAMPER INC	224.00
06/14/2023	POOL	654511	017746	DON JARVIS	120.00
06/14/2023	POOL	654512	017760	RNA FACILITIES MANAGEMENT	6,367.00
06/14/2023	POOL	654513	017793	DOUGLAS CAMPBELL	420.00
06/14/2023	POOL	654514	017849	LAFORCE INC	105.00
06/14/2023	POOL	654515	017857	MICHIGAN SOCCER CLUB LLC	1,071.00
06/14/2023	POOL	654516	017863	S A TORELLO INC	15,274.05
06/14/2023	POOL	654517	017901	PAUL SEMAAN	423.36
06/14/2023	POOL	654518	017905	SUZANNE RUTKOWSKI	20.00
06/14/2023	POOL	654519	017925	TELEFLEX LLC	10,300.00
06/14/2023	POOL	654520	017934	TRACE ANALYTICAL LABORATORIES INC	1,405.34
06/14/2023	POOL	654521	017939	POINT & PAY	2,466.75
06/14/2023	POOL	654522	017963	G2 CONSULTING GROUP LLC	6,813.03
06/14/2023	POOL	654523	017977	MATTSON BEGLEY CO LLC	18,148.65
06/14/2023	POOL	654524	018001	AMERICAN PEST CONTROL INC	28.00
06/14/2023	POOL	654525	018014	TEDESCO BUILDING SERVICES INC	7,055.67
06/14/2023	POOL	654526	018030	SHELVING INC	966.54
06/14/2023	POOL	654527	018051	OGDEN & ASSOCIATES PLLC	300.00
06/14/2023	POOL	654528	018061	ANIMAL HOUSE PET SERVICES	1,350.00
06/14/2023	POOL	654529	018067	ASSURED PARTNERS JAMISON LLC	4,323.46
06/14/2023	POOL	654530	018078	METCOM INC	720.65
06/14/2023	POOL	654531	018131	PAUL RETASKIE	360.00
06/14/2023	POOL	654532	018145	UNITED AUTO PARTS	24.96
06/14/2023	POOL	654533	018156	PAWS FOR LIFE RESCUE & ADOPTION	400.00
06/14/2023	POOL	654534	018157	PAUL JERZY	75.00
06/14/2023	POOL	654535	018158	ANTHONY T SIERACKI JR	75.00
06/14/2023	POOL	654536	018161	LLOYD RUDOLPH	95.00
06/14/2023	POOL	654537	018185	G & E ARCHITECTURAL PRODUCTS LLC	660.00
06/14/2023	POOL	654538	018192	JOSEPH RUMINSKI	276.00
06/14/2023	POOL	654539	018217	LAWSON PRODUCTS INC	785.06
06/14/2023	POOL	654540	018237	VIC BOND SALES INC	798.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/14/2023	POOL	654541	018284	FOLLETT HIGHER EDUCATION GROUP INC	213.88
06/14/2023	POOL	654542	018320	ROYALTY LOCK & KEY INC	2,300.00
06/14/2023	POOL	654543	018329	RPM	475.64
06/14/2023	POOL	654544	018338	DEL PRINTING	5,154.00
06/14/2023	POOL	654545	018342	MACQUEEN EQUIPMENT LLC	36,676.87
06/14/2023	POOL	654546	018351	ALBERT M SOPHIEA P.C.	1,180.00
06/14/2023	POOL	654547	018366	SHELBY GENERATOR INC	304.44
06/14/2023	POOL	654548	018368	MERLE BONIECKI	75.00
06/14/2023	POOL	654549	018384	TILMANDRA WILKERSON	295.00
06/14/2023	POOL	654550	018392	TANIA GHANEM	750.00
06/14/2023	POOL	654551	018404	EAGLES TOOLS DISTRIBUTION LLC	877.00
06/14/2023	POOL	654552	018406	TOWN & COUNTRY POOLS INC	2,140.00
06/14/2023	POOL	654553	018412	WILLIAM G CLIFT	75.00
06/14/2023	POOL	654554	018422	ANNMARIE FARCHONE	1,750.00
06/14/2023	POOL	654555	018429	LUIGI FERDINANDI AND SON	284,068.08
06/14/2023	POOL	654556	018431	ASCENTIS CORPORATION	1,277.00
06/14/2023	POOL	654557	018442	SKIP PRINTING COMPANY	770.00
06/14/2023	POOL	654558	018442	SKIP PRINTING COMPANY	120.00
06/14/2023	POOL	654559	018453	IMAGE PRINTING COMPANY INC	49.80
06/14/2023	POOL	654560	018457	SANDRA C DICKSON	600.00
06/14/2023	POOL	654561	018467	GALLS LLC	24,446.90
06/14/2023	POOL	654562	018478	SUPREME SWEEPING SERVICES INC	450.00
06/14/2023	POOL	654563	018489	CAROLE ANN MURRAY	700.00
06/14/2023	POOL	654564	018493	DMC TECHNOLOGY GROUP INC	12,700.00
06/14/2023	POOL	654565	018498	LINDE GAS & EQUIPMENT INC	100.33
06/14/2023	POOL	654566	018509	AERODYNAMICS INSPECTING LLC	1,500.00
06/14/2023	POOL	654567	018532	MICHELLE TUTT	75.00
06/14/2023	POOL	654568	018541	MAHMUDA MOURI	75.00
06/14/2023	POOL	654569	018582	DAVID PODESZWIK	20.00
06/14/2023	POOL	654570	018599	DANIEL G DEVINE	300.00
06/14/2023	POOL	654571	018600	SUMMER TOCCO	200.00
06/14/2023	POOL	654572	018601	DEWOLF & ASSOCIATES	8,495.00
06/14/2023	POOL	654573	018606	KEITH WILLIAMS	670.00
06/14/2023	POOL	654574	018627	MARK GORBETT	177.75
06/14/2023	POOL	654575	018635	AUTO & TRUCK ACCESSORIES	300.00
06/14/2023	POOL	654576	018665	ADAM DUFF	70.00
06/14/2023	POOL	654577	018666	JAMES KAISER	20.00
06/14/2023	POOL	654578	018682	THE WASHTUB	135.58
06/14/2023	POOL	654579	018689	PREMIER GROUP ASSOCIATES LC	15,465.30
06/14/2023	POOL	654580	018726	HUMANE SOCIETY OF MACOMB	40.00
06/14/2023	POOL	654581	018729	BLUEBEAM INC	1,001.00
06/14/2023	POOL	654582	018735	STREET COP TRAINING LLC	398.00
06/14/2023	POOL	654583	018736	ODP BUSINESS SOLUTIONS LLC	16,192.92
06/14/2023	POOL	654584	018757	CJ SCHREINER	360.00
06/14/2023	POOL	654585	018762	STEVEN SCHULTZ	360.00
06/14/2023	POOL	654586	018765	CELESTE HARRINGTON	360.00
06/14/2023	POOL	654587	018787	DAVID A SOPHIEA	75.00
06/14/2023	POOL	654588	018793	VC3 INC	346.68
06/14/2023	POOL	654589	018805	MICHELLE DIMARIA	330.00
06/14/2023	POOL	654590	018823	AQUATIC INFORMATICS INC	1,800.00
06/14/2023	POOL	654591	018843	BEST ASPHALT INC	89,050.00
06/14/2023	POOL	654592	018868	DELWAR HUSSAIN ANSAR	75.00
06/14/2023	POOL	654593	018905	MACQUEEN EMERGENCY GROUP	11,970.00
06/14/2023	POOL	654594	018916	MACQUEEN EQUIPMENT LLC	32,535.07
06/14/2023	POOL	654595	018921	CA HULL CO INC	285,367.99
06/14/2023	POOL	654596	018936	VERIZON CONNECT FLEET USA LLC	8,603.36
06/14/2023	POOL	654597	018945	NORFOLK BEARINGS & SUPPLY CO INC	3,250.00
06/14/2023	POOL	654598	018948	YOUR MEMBERSHIP.COM INC	300.00
06/14/2023	POOL	654599	018970	BMW KAR WASH LLC	992.75
06/14/2023	POOL	654600	018972	PREMIER BUILDER INC	1,425.00
06/14/2023	POOL	654601	018994	HOUSE OF REUBEN DETROIT	2,912.53
06/14/2023	POOL	654602	019004	PINNACLE CONTRACTING LLC	176,347.64
06/14/2023	POOL	654603	019015	ROSS REICH	123.60
06/14/2023	POOL	654604	019016	BRIAN SCHUMAN	20.00
06/14/2023	POOL	654605	019022	PAULA M SAUBER	738.00
06/14/2023	POOL	654606	019027	XPRESS GOV SUPPLY	757.20
06/14/2023	POOL	654607	019037	SPARTAN 6 SECURITY INC	2,520.00
06/14/2023	POOL	654608	019045	PEOPLE DRIVEN TECHNOLOGY INC	247.50
06/14/2023	POOL	654609	019049	UNIQUE SHORT TREE DESIGN LLC	1,482.00
06/14/2023	POOL	654610	019051	IMPERIAL DADE	1,796.65
06/14/2023	POOL	654611	019058	GOOSE BUSTERS OF MICHIGAN LLC	555.00
06/14/2023	POOL	654612	019059	TIMOTHY BABINSKI	150.00
06/14/2023	POOL	654613	019070	REID LIFTING INC	3,717.34
06/14/2023	POOL	654614	019080	KEVIN M HIGGINS	75.00
06/14/2023	POOL	654615	019081	VERNON LIBRARY SUPPLIES	738.80
06/14/2023	POOL	654616	019084	USABLUEBOOK	452.52
06/14/2023	POOL	654617	019107	AMAZON CAPITAL SERVICES INC	35.57
06/14/2023	POOL	654618	019108	FRIENDLY CHRYSLER JEEP	239.70
06/14/2023	POOL	654619	019111	MUNICIPAL EMERGENCY SERVICES INC	385.00
06/14/2023	POOL	654620	019112	REBECCA BARRETT	207.50
06/14/2023	POOL	654621	019115	CHARTER TOWNSHIP OF WASHINGTON	5,400.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/14/2023	POOL	654622	019117	KLOCHKO EQUIPMENT RENTAL COMPANY	597.48
06/14/2023	POOL	654623	019119	MODERN PRINTING SERVICES INC	828.00
06/14/2023	POOL	654624	019131	JILL L DOOLEY	400.00
06/14/2023	POOL	654625	019137	SHOW UP SHOW OUT BOXING & FITNESS	216.00
06/14/2023	POOL	654626	019138	SMALL HOUSE	300.00
06/14/2023	POOL	654627	019139	ATCO INTERNATIONAL	421.60
06/14/2023	POOL	654628	019143	WILLIAM LAMILZA	360.00
06/14/2023	POOL	654629	019144	QUIK STAGE INC	3,269.14
06/14/2023	POOL	654630	019150	GRATIOT LANDSCAPING & HOME IMPROVEM	213.00
06/14/2023	POOL	654631	019155	COMET	400.00
06/14/2023	POOL	654632	019158	KEARNS BROTHERS INC	672.00
06/14/2023	POOL	654633	019159	PERNICANO LAW PLLC	325.00
06/14/2023	POOL	654634	070349	STEVEN SHOWERS JR	375.38
06/14/2023	POOL	654635	070365	WILLIAM REICHLING	375.38
06/14/2023	POOL	654636	070396	SHAWN JOHNSON	225.00
06/14/2023	POOL	654637	070419	FRANK KURON	214.12
06/14/2023	POOL	654638	070426	CRAIG BANKOWSKI	319.42
06/14/2023	POOL	654639	070428	BRENT CHISOLM	122.12
06/14/2023	POOL	654640	070434	JEFFREY MASSERANG	128.00
06/14/2023	POOL	654641	070439	WILLIAM DWYER	252.28
06/14/2023	POOL	654642	070442	WILLIAM MIERZWINSKI	362.52
06/14/2023	POOL	654643	070458	BRIAN PRICE	76.01
06/14/2023	POOL	654644	070463	JOHN GAJEWSKI	289.87
06/14/2023	POOL	654645	080000	LOCAL 412	500.40
06/14/2023	POOL	654646	080007	WARREN FIRE FIGHTER FUND	1,270.00
06/14/2023	POOL	654647	080043	INT ASSOC OF FIREFIGHTERS	2,380.00
06/14/2023	POOL	654648	099998	A & F WATER HEATER	64.00
06/14/2023	POOL	654649	099998	INTERCITY NEON SIGN CO	40.00
06/14/2023	POOL	654650	099998	WACHTER INC	96.00
06/14/2023	POOL	654651	099998	CMP ELECTRIC LLC	80.00
06/14/2023	POOL	654652	099998	RANDAZZO MECHANICAL HTG & CLG	224.00
06/14/2023	POOL	654653	099998	KAL DINHA	13,942.00
06/14/2023	POOL	654654	099998	MOUTUSHI DAHAR	12,508.00
06/14/2023	POOL	654655	099998	MACOMB COUNTY TREASURER	65.01
06/14/2023	POOL	654656	099998	KIRIT PATEL	303.00
06/14/2023	POOL	654657	099998	CITY OF WARREN	103.00
06/14/2023	POOL	654658	099998	BRICCO EXCAVATING	500.00
06/14/2023	POOL	654659	099998	ADVANCED UNDERGROUND	500.00
06/14/2023	POOL	654660	099998	JANEIRO DELOREAN WILSON	138.27
06/14/2023	POOL	654661	099998	MACOMB COUNTY PROSECUTOR'S OFFICE	568.89
06/14/2023	POOL	654662	099998	THERESA BELZ	31.20
06/14/2023	POOL	654663	099998	ANTHONY BOSSUYT	30.40
06/14/2023	POOL	654664	099998	TYLER BUSCH	76.60
06/14/2023	POOL	654665	099998	KATHERINE CRADDOCK	32.00
06/14/2023	POOL	654666	099998	SARAH DESMET	30.60
06/14/2023	POOL	654667	099998	SARA FENDER	31.40
06/14/2023	POOL	654668	099998	MATTHEW FULLER	30.40
06/14/2023	POOL	654669	099998	JOSHUA HAZELTON	76.60
06/14/2023	POOL	654670	099998	NASEER HUMAYOON	30.80
06/14/2023	POOL	654671	099998	NATHANIEL KRAUSE	77.40
06/14/2023	POOL	654672	099998	DAVID LANGER	31.20
06/14/2023	POOL	654673	099998	JULIE MARACLE	16.20
06/14/2023	POOL	654674	099998	CASSANDRA MCELHANEY	31.00
06/14/2023	POOL	654675	099998	JAMES MIRISCIOTTI	30.80
06/14/2023	POOL	654676	099998	THUVAN NGUYEN	32.00
06/14/2023	POOL	654677	099998	TIFANI RAE	31.20
06/14/2023	POOL	654678	099998	RACHEL RIPLEY	31.60
06/14/2023	POOL	654679	099998	ANDREW SCHOENHERR	31.60
06/14/2023	POOL	654680	099998	MICHELE SMITH	79.00
06/14/2023	POOL	654681	099998	LINDA STERLING	16.40
06/14/2023	POOL	654682	099998	SARAH THIEL	76.20
06/14/2023	POOL	654683	099998	ALEXIS VERTALKA	31.60
06/14/2023	POOL	654684	099998	REBEKAH WENNERSTEN	75.80
06/14/2023	POOL	654685	099998	ISABEL WRIGHT	31.40
06/14/2023	POOL	654686	099998	MICHAEL BARNETT	43.10
06/14/2023	POOL	654687	099998	ALYSSA BENENATI	39.50
06/14/2023	POOL	654688	099998	RANDAL BOURLAND	55.30
06/14/2023	POOL	654689	099998	DAVID BUSSE	55.30
06/14/2023	POOL	654690	099998	TANVIR CHOUDHURY	17.40
06/14/2023	POOL	654691	099998	GRANT CRATER	39.90
06/14/2023	POOL	654692	099998	TIFFANY DESSERT	54.10
06/14/2023	POOL	654693	099998	CARMELIA FERRELL	43.10
06/14/2023	POOL	654694	099998	WILLIAM FUNELAS	40.70
06/14/2023	POOL	654695	099998	CRYSTAL GUILLERMO	43.90
06/14/2023	POOL	654696	099998	MELANIE HEISLER	39.50
06/14/2023	POOL	654697	099998	ROMANA HUSAN	41.50
06/14/2023	POOL	654698	099998	TERESA KREBS	57.30
06/14/2023	POOL	654699	099998	RACHAEL LAWSON	55.30
06/14/2023	POOL	654700	099998	ERIC MARKEL	16.80
06/14/2023	POOL	654701	099998	JEFFERY MCGILLIVRAY	39.50
06/14/2023	POOL	654702	099998	EARL RAMSEY III	40.30

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/14/2023	POOL	654703	099998	MIRNA PUTRAS	43.10
06/14/2023	POOL	654704	099998	ALICIA SCHOMAKER	39.50
06/14/2023	POOL	654705	099998	DAVID STILTNER JR	58.50
06/14/2023	POOL	654706	099998	JAKE THINEL	46.30
06/14/2023	POOL	654707	099998	DEBORAH VIGLIOTTI	16.20
06/14/2023	POOL	654708	099998	SUSAN WESTRICK	39.10
06/14/2023	POOL	654709	099998	ANGELA WRIGHT	55.70
06/14/2023	POOL	654710	099998	MACOMB COUNTY TREASURER	78.40
06/14/2023	POOL	654711	099998	MACOMB COUNTY TREASURER	48.84
06/14/2023	POOL	654712	099998	LEAFFILTER NORTH LLC	120.00
06/14/2023	POOL	654713	099998	JEHEDA BEGUM	98.40
06/14/2023	POOL	654714	099998	JEHEDA BEGUM	96.00
06/14/2023	POOL	654715	099998	WACHTER INC	96.00
06/14/2023	POOL	654716	099998	PRIDROS LLC	240.00
06/14/2023	POOL	654717	099998	VIRGINIA KING	842.00
06/14/2023	POOL	654718	099998	VSV LLC	295.00
06/14/2023	POOL	654719	099998	MACOMB COUNTY TREASURER	53.79
06/14/2023	POOL	654720	099998	MACOMB COUNTY TREASURER	36.66
06/14/2023	POOL	654721	099998	MACOMB COUNTY TREASURER	72.73
06/14/2023	POOL	654722	099998	MACOMB COUNTY TREASURER	152.68
06/14/2023	POOL	654723	099998	MACOMB COUNTY TREASURER	21.66
06/14/2023	POOL	654724	099998	MARGARET RICHARDSON	160.86
06/14/2023	POOL	654725	099998	KEITH PAAVO	192.09
06/14/2023	POOL	654726	099998	TR PIEPRZAK	500.00
06/14/2023	POOL	654727	099998	MDHHS BUREAU OF FINANCE	145.00
06/14/2023	POOL	654728	099998	HIJRA PROPERTIES	13,835.00
06/14/2023	POOL	654729	099998	SARI KHOURY	26.27

POOL TOTALS:

Total of 591 Checks:	12,054,197.03
Less 0 Void Checks:	0.00
Total of 591 Disbursements:	12,054,197.03

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
05/18/2023	POOL	654147*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	23124	0000	426.90
				DENTAL INSURANCE PREMIUMS	23124	0000	85.38
				CHECK POOL 654147 TOTAL FOR FUND 101:			512.28
05/25/2023	POOL	654167#	DELTA DENTAL PLAN	RETIREES DENTAL INSURANCE	23124	0000	2,485.67
05/25/2023	POOL	654168#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	23121	0000	569.69
05/25/2023	POOL	654169#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	23121	0000	205.10
05/25/2023	POOL	654171	PENNYMAC	OVERPAYMENT	27500	0000	249.88
05/25/2023	POOL	654174	ANGELA FORD-CHILDS	OVERPAYMENT	27500	0000	5.00
05/25/2023	POOL	654176	SCOTT WESNEY CONSTRUCTION LLC	ESCROW REFUND 21-5543	25603	0000	948.00
06/14/2023	POOL	654202	CHESTER BOOT SHOP	CLOTHING ALLOWANCE	20282	0000	188.97
				CLOTHING ALLOWANCE	20282	0000	134.95
				CHECK POOL 654202 TOTAL FOR FUND 101:			323.92
06/14/2023	POOL	654225*	RED WING SHOES	UNIFORMS	20284	0000	108.14
				UNIFORM ALLOWANCE	20285	0000	35.22
				CLOTHING ALLOWANCE	20286	0000	10.34
				CLOTHING ALLOWANCE	20286	0000	8.54
				CLOTHING ALLOWANCE	20286	0000	184.22
				CHECK POOL 654225 TOTAL FOR FUND 101:			346.46
06/14/2023	POOL	654294*	WORK N GEAR LLC	CLOTHING ALLOWANCE	20281	0000	38.99
				CLOTHING ALLOWANCE	20281	0000	20.15
				CLOTHING ALLOWANCE	20283	0000	16.79
				CHECK POOL 654294 TOTAL FOR FUND 101:			75.93
06/14/2023	POOL	654300#	MICHIGAN DEPT OF TREASURY	UNCLAIMED PROPERTY	20207	0000	28,010.23

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
06/14/2023	POOL	654317*#	BS & A SOFTWARE	SOFTWARE MAINTENANCE SUPPORT	12300	0000	4,640.00
				SOFTWARE MAINTENANCE SUPPORT	12300	0000	7,511.67
				SOFTWARE MAINTENANCE SUPPORT	12300	0000	6,188.33
				SOFTWARE MAINTENANCE SUPPORT	12300	0000	7,511.67
				SOFTWARE MAINTENANCE SUPPORT	12300	0000	8,837.50
				SOFTWARE MAINTENANCE SUPPORT	12300	0000	7,511.67
				SOFTWARE MAINTENANCE SUPPORT	12300	0000	7,511.67
				SOFTWARE MAINTENANCE SUPPORT	12300	0000	6,742.50
				SOFTWARE MAINTENANCE SUPPORT	12300	0000	2,840.83
				CHECK POOL 654317 TOTAL FOR FUND 101:			59,295.84
06/14/2023	POOL	654321*#	GORDON FOOD SERVICE INC	FOOD/REFRESHMENTS	20205	0000	259.19
				FOOD/REFRESHMENTS	20205	0000	70.20
				CHECK POOL 654321 TOTAL FOR FUND 101:			329.39
06/14/2023	POOL	654344	PAPARONI'S PIZZA	FOOD/REFRESHMENTS	20205	0000	800.00
06/14/2023	POOL	654361	RED WING SHOE STORE	CLOTHING ALLOWANCE	20281	0000	166.49
06/14/2023	POOL	654364	HERITAGE BRICK & MARBLE	BRICKS/PAVERS	20213	0000	81.11
06/14/2023	POOL	654379#	DIGIGRAPHX	CLOTHING ALLOWANCE	20284	0000	50.00
				CLOTHING ALLOWANCE	20284	0000	40.00
				CLOTHING ALLOWANCE	20284	0000	36.00
				CLOTHING ALLOWANCE	20284	0000	25.61
				CHECK POOL 654379 TOTAL FOR FUND 101:			151.61
06/14/2023	POOL	654387*#	RKA PETROLEUM COMPANIES	GASOLINE	10701	0000	31,414.57
				GASOLINE	10702	0000	32,370.24
				CHECK POOL 654387 TOTAL FOR FUND 101:			63,784.81
06/14/2023	POOL	654410	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	20523	0000	13,796.72
				WORKERS COMPENSATION	20523	0000	3,186.42
				CHECK POOL 654410 TOTAL FOR FUND 101:			16,983.14
06/14/2023	POOL	654459	MICHIGAN PAVING & MATERIALS CO	EMULSION	10900	0000	4,995.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
06/14/2023	POOL	654471*	INDUSTRIAL FOOTWEAR LLC	CLOTHING ALLOWANCE	20281	0000	120.00
				CLOTHING ALLOWANCE	20281	0000	135.00
				CLOTHING ALLOWANCE	20284	0000	135.00
				CLOTHING ALLOWANCE	20284	0000	131.00
				CLOTHING ALLOWANCE	20284	0000	50.00
				CLOTHING ALLOWANCE	20289	0000	219.00
				CHECK POOL 654471 TOTAL FOR FUND 101:			790.00
06/14/2023	POOL	654480	OSBURN INDUSTRIES INC	LIMESTONE/SEAL PATCHING	10900	0000	1,627.20
06/14/2023	POOL	654507	DELL FINANCIAL SERVICES LLC	COMPUTER SUPPLY	12300	0000	94,741.44
06/14/2023	POOL	654513#	DOUGLAS CAMPBELL	REIMBURSEMENT	20213	0000	320.00
06/14/2023	POOL	654529	ASSURED PARTNERS JAMISON LLC	JUDICIAL INSURANCE	12300	0000	2,161.73
				JUDICIAL INSURANCE	12300	0000	2,161.73
				CHECK POOL 654529 TOTAL FOR FUND 101:			4,323.46
06/14/2023	POOL	654557*#	SKIP PRINTING COMPANY	PRINTING	20214	0000	72.00
				PRINTING	20214	0000	84.00
				PRINTING	20214	0000	84.00
				PRINTING	20214	0000	70.00
				PRINTING	20214	0000	70.00
				PRINTING	20214	0000	50.00
				CHECK POOL 654557 TOTAL FOR FUND 101:			430.00
06/14/2023	POOL	654561#	GALLS LLC	CLOTHING ALLOWANCE	20289	0000	22.00
				CLOTHING ALLOWANCE	20289	0000	25.00
				CLOTHING ALLOWANCE	20289	0000	200.00
				CLOTHING ALLOWANCE	20289	0000	118.60
				CLOTHING ALLOWANCE	20289	0000	221.96
				CLOTHING ALLOWANCE	20289	0000	475.00
				CLOTHING ALLOWANCE	20289	0000	52.00
				CLOTHING ALLOWANCE	20289	0000	405.79
				CLOTHING ALLOWANCE	20289	0000	48.83
				CLOTHING ALLOWANCE	20289	0000	48.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				CLOTHING ALLOWANCE	20289	0000	49.00
				CLOTHING ALLOWANCE	20289	0000	16.00
				CLOTHING ALLOWANCE	20289	0000	9.00
				CLOTHING ALLOWANCE	20289	0000	12.00
				CLOTHING ALLOWANCE	20289	0000	187.00
				CLOTHING ALLOWANCE	20289	0000	348.64
				CLOTHING ALLOWANCE	20289	0000	126.00
				CLOTHING ALLOWANCE	20289	0000	288.00
				CLOTHING ALLOWANCE	20289	0000	10.00
				CLOTHING ALLOWANCE	20289	0000	478.00
				CLOTHING ALLOWANCE	20289	0000	50.59
				CLOTHING ALLOWANCE	20289	0000	135.00
				CLOTHING ALLOWANCE	20289	0000	62.00
				CLOTHING ALLOWANCE	20289	0000	24.00
				CLOTHING ALLOWANCE	20289	0000	90.00
				CLOTHING ALLOWANCE	20289	0000	87.38
				CLOTHING ALLOWANCE	20289	0000	108.60
				CLOTHING ALLOWANCE	20289	0000	66.00
				CLOTHING ALLOWANCE	20289	0000	358.00
				CLOTHING ALLOWANCE	20289	0000	56.42
				CLOTHING ALLOWANCE	20289	0000	65.00
				CLOTHING ALLOWANCE	20289	0000	115.00
				CLOTHING ALLOWANCE	20289	0000	197.00
				CLOTHING ALLOWANCE	20289	0000	558.92
				CLOTHING ALLOWANCE	20289	0000	7.50
				CLOTHING ALLOWANCE	20289	0000	270.00
				CLOTHING ALLOWANCE	20289	0000	55.00
				CLOTHING ALLOWANCE	20289	0000	142.00
				CLOTHING ALLOWANCE	20289	0000	55.00
				CLOTHING ALLOWANCE	20289	0000	115.00
				CLOTHING ALLOWANCE	20289	0000	119.00
				CLOTHING ALLOWANCE	20289	0000	190.00
				CLOTHING ALLOWANCE	20289	0000	70.53
				CLOTHING ALLOWANCE	20289	0000	244.00
				CLOTHING ALLOWANCE	20289	0000	27.13
				CLOTHING ALLOWANCE	20289	0000	62.00
				CLOTHING ALLOWANCE	20289	0000	120.00
				CLOTHING ALLOWANCE	20289	0000	475.00
				CLOTHING ALLOWANCE	20289	0000	55.00
				CLOTHING ALLOWANCE	20289	0000	9.00
				CLOTHING ALLOWANCE	20289	0000	52.00
				CLOTHING ALLOWANCE	20289	0000	18.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				CLOTHING ALLOWANCE	20289	0000	105.00
				CLOTHING ALLOWANCE	20289	0000	83.00
				CLOTHING ALLOWANCE	20289	0000	14.00
				CLOTHING ALLOWANCE	20289	0000	126.68
				CLOTHING ALLOWANCE	20289	0000	24.00
				CLOTHING ALLOWANCE	20289	0000	65.00
				CLOTHING ALLOWANCE	20289	0000	7.00
				CLOTHING ALLOWANCE	20289	0000	8.00
				CLOTHING ALLOWANCE	20289	0000	40.00
				CLOTHING ALLOWANCE	20289	0000	22.00
				CLOTHING ALLOWANCE	20289	0000	277.88
				CLOTHING ALLOWANCE	20289	0000	147.00
				CLOTHING ALLOWANCE	20289	0000	120.54
				CLOTHING ALLOWANCE	20289	0000	119.00
				CLOTHING ALLOWANCE	20289	0000	219.23
				CLOTHING ALLOWANCE	20289	0000	30.00
				CLOTHING ALLOWANCE	20289	0000	32.00
				CLOTHING ALLOWANCE	20289	0000	14.00
				CLOTHING ALLOWANCE	20289	0000	73.00
				CLOTHING ALLOWANCE	20289	0000	221.35
				CLOTHING ALLOWANCE	20289	0000	30.00
				CLOTHING ALLOWANCE	20289	0000	121.60
				CLOTHING ALLOWANCE	20289	0000	58.59
				CLOTHING ALLOWANCE	20289	0000	63.25
				CLOTHING ALLOWANCE	20289	0000	50.00
				CLOTHING ALLOWANCE	20289	0000	98.00
				CLOTHING ALLOWANCE	20290	0000	53.54
				CLOTHING ALLOWANCE	20290	0000	27.00
				CHECK POOL 654561 TOTAL FOR FUND 101:			9,451.55
06/14/2023	POOL	654589	MICHELLE DIMARIA	REIMBURSEMENT	20214	0000	330.00
06/14/2023	POOL	654602*#	PINNACLE CONTRACTING LLC	WATER GARAGE LOCKER IMPROVEMENTS	21001	0000	(27,534.23)
06/14/2023	POOL	654637	FRANK KURON	PLAINCLOTHES	20289	0000	214.12
06/14/2023	POOL	654638	CRAIG BANKOWSKI	PLAINCLOTHES	20289	0000	319.42
06/14/2023	POOL	654639	BRENT CHISOLM	PLAINCLOTHES	20289	0000	122.12
06/14/2023	POOL	654640	JEFFREY MASSERANG	PLAINCLOTHES	20289	0000	128.00
06/14/2023	POOL	654641	WILLIAM DWYER	PLAINCLOTHES	20289	0000	252.28

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
06/14/2023	POOL	654642	WILLIAM MIERZWINSKI	PLAINCLOTHES	20289	0000	362.52
06/14/2023	POOL	654644	JOHN GAJEWSKI	PLAINCLOTHES	20289	0000	289.87
06/14/2023	POOL	654653	KAL DINHA	REFUND	20222	0000	13,942.00
				Total for department 0000:			280,430.20
Department: 0080 REVENUES							
06/14/2023	POOL	654300#	MICHIGAN DEPT OF TREASURY	ABANDONED VEHICLE EXCESS	63800	0080	7,225.00
				ABANDONED VEHICLE EXCESS	63800	0080	5,380.00
				ABANDONED VEHICLE EXCESS	63800	0080	2,790.00
				CHECK POOL 654300 TOTAL FOR FUND 101:			15,395.00
06/14/2023	POOL	654632	KEARNS BROTHERS INC	BLDG PERMIT/ZONING FEE REFUND	47800	0080	64.00
				BLDG PERMIT/ZONING FEE REFUND	47800	0080	64.00
				BLDG PERMIT/ZONING FEE REFUND	47800	0080	64.00
				BLDG PERMIT/ZONING FEE REFUND	47800	0080	64.00
				BLDG PERMIT/ZONING FEE REFUND	47800	0080	64.00
				BLDG PERMIT/ZONING FEE REFUND	47800	0080	64.00
				BLDG PERMIT/ZONING FEE REFUND	47800	0080	64.00
				BLDG PERMIT/ZONING FEE REFUND	48600	0080	32.00
				BLDG PERMIT/ZONING FEE REFUND	48600	0080	32.00
				BLDG PERMIT/ZONING FEE REFUND	48600	0080	32.00
				BLDG PERMIT/ZONING FEE REFUND	48600	0080	32.00
				BLDG PERMIT/ZONING FEE REFUND	48600	0080	32.00
				BLDG PERMIT/ZONING FEE REFUND	48600	0080	32.00
				BLDG PERMIT/ZONING FEE REFUND	48600	0080	32.00
				CHECK POOL 654632 TOTAL FOR FUND 101:			672.00
06/14/2023	POOL	654648	A & F WATER HEATER	PLUMBING PERMIT REFUND	48100	0080	64.00
06/14/2023	POOL	654649	INTERCITY NEON SIGN CO	SIGN PLAN REFUND	48200	0080	40.00
06/14/2023	POOL	654650	WACHTER INC	ELECTRICAL PERMIT REFUND	47900	0080	96.00
06/14/2023	POOL	654651	CMP ELECTRIC LLC	ELECTRICAL PERMIT REFUND	47900	0080	80.00
06/14/2023	POOL	654652	RANDAZZO MECHANICAL HTG & CLG	ELEC/MECH PERMIT REFUND	47600	0080	128.00
				ELEC/MECH PERMIT REFUND	47900	0080	96.00
				CHECK POOL 654652 TOTAL FOR FUND 101:			224.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0080 REVENUES							
06/14/2023	POOL	654655	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	60900	0080	65.01
06/14/2023	POOL	654710	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	60900	0080	78.40
06/14/2023	POOL	654711	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	44500	0080	44.71
				HOMESTEAD EXEMPTION	60900	0080	4.13
				CHECK POOL 654711 TOTAL FOR FUND 101:			48.84
06/14/2023	POOL	654712	LEAFFILTER NORTH LLC	BLDG PERMIT/ZONING FEE REFUND	47800	0080	80.00
				BLDG PERMIT/ZONING FEE REFUND	48600	0080	40.00
				CHECK POOL 654712 TOTAL FOR FUND 101:			120.00
06/14/2023	POOL	654713	JEHEDA BEGUM	BLDG PERMIT/ZONING FEE REFUND	47800	0080	66.40
				BLDG PERMIT/ZONING FEE REFUND	48600	0080	32.00
				CHECK POOL 654713 TOTAL FOR FUND 101:			98.40
06/14/2023	POOL	654714	JEHEDA BEGUM	BLDG PERMIT/ZONING FEE REFUND	47800	0080	64.00
				BLDG PERMIT/ZONING FEE REFUND	48600	0080	32.00
				CHECK POOL 654714 TOTAL FOR FUND 101:			96.00
06/14/2023	POOL	654715	WACHTER INC	ELECTRICAL PERMIT REFUND	47900	0080	96.00
06/14/2023	POOL	654716	PRIDROS LLC	SPECIAL PERMIT REFUND	48500	0080	240.00
06/14/2023	POOL	654719	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	60900	0080	53.79
06/14/2023	POOL	654720	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	60900	0080	36.66
06/14/2023	POOL	654721	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	60900	0080	72.73
06/14/2023	POOL	654722	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	60900	0080	152.68
06/14/2023	POOL	654723	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	60900	0080	21.66
				Total for department 0080:			17,751.17
Department: 1101 COUNCIL							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1101 COUNCIL							
05/18/2023	POOL	654147*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1101	683.04
				Total for department 1101:			683.04
Department: 1136 37TH DISTRICT COURT							
05/18/2023	POOL	654142	VERIZON WIRELESS	CELLULAR SERVICE	85300	1136	180.05
05/18/2023	POOL	654146*#	DENCAP	DENTAL PREMIUMS	71900	1136	57.00
05/18/2023	POOL	654147*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1136	3,244.44
05/25/2023	POOL	654156*#	DTE ENERGY	ELECTRIC SUPPLY	92000	1136	7,645.60
05/25/2023	POOL	654170	JASON GLICK	JURY DUTY	83500	1136	86.70
05/25/2023	POOL	654172	KRISTINA ISRAILOVA	JURY DUTY	83500	1136	15.80
05/25/2023	POOL	654173	JONATHON SMITH	JURY DUTY	83500	1136	17.00
05/25/2023	POOL	654175	JONN WALINSKE	JURY DUTY	83500	1136	15.40
06/14/2023	POOL	654244#	WEST GROUP	BOOKS	98200	1136	384.71
				BOOKS	98200	1136	396.25
				ONLINE SERVICE	98200	1136	298.06
				CHECK POOL 654244 TOTAL FOR FUND 101:			1,079.02
06/14/2023	POOL	654292	QUAD-TRAN OF MICHIGAN INC	DATA PROCESSING SERVICE	80137	1136	6,600.00
06/14/2023	POOL	654314	SHERMAN P FAUNCE	VISITING JUDGE	80103	1136	200.00
06/14/2023	POOL	654343*#	GOV CONNECTION INC	COMPUTER SUPPLY	72700	1136	411.96
06/14/2023	POOL	654359	ROBERT E CRASS	DRUG COURT SECURITY	82246	1136	164.00
06/14/2023	POOL	654397	RUSSELL F ETHRIDGE	VISITING JUDGE	80103	1136	1,814.85
06/14/2023	POOL	654400#	PREFERRED TONER SOLUTIONS	OFFICE SUPPLY	72700	1136	129.95
				OFFICE SUPPLY	72700	1136	164.85
				OFFICE SUPPLY	72700	1136	783.60
				OFFICE SUPPLY	72700	1136	269.85

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
				OFFICE SUPPLY	72700	1136	269.85
				OFFICE SUPPLY	72700	1136	164.85
				OFFICE SUPPLY	72700	1136	359.80
				CHECK POOL 654400 TOTAL FOR FUND 101:			2,142.75
06/14/2023	POOL	654436	WOW! INTERNET CABLE PHONE	CABLE SERVICE	85300	1136	200.00
06/14/2023	POOL	654441	LINGUISTICA INTERNATIONAL	INTERPRETING SERVICE	80100	1136	6.50
06/14/2023	POOL	654469	FIVE STAR LANGUAGES	INTERPRETING SERVICE	80100	1136	160.00
				INTERPRETING SERVICE	80100	1136	187.50
				CHECK POOL 654469 TOTAL FOR FUND 101:			347.50
06/14/2023	POOL	654474	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	80100	1136	327.46
				INTERPRETING SERVICE	80100	1136	270.16
				CHECK POOL 654474 TOTAL FOR FUND 101:			597.62
06/14/2023	POOL	654489	CITY OF CENTER LINE	JIS POSTAGE FEES	80200	1136	503.00
				JIS POSTAGE FEES	80200	1136	395.82
				JIS POSTAGE FEES	80200	1136	312.04
				JIS POSTAGE FEES	80200	1136	319.68
				JIS POSTAGE FEES	80200	1136	252.16
				JIS POSTAGE FEES	80200	1136	254.03
				JIS POSTAGE FEES	80200	1136	238.80
				JIS POSTAGE FEES	80200	1136	372.00
				JIS POSTAGE FEES	80200	1136	274.62
				CHECK POOL 654489 TOTAL FOR FUND 101:			2,922.15
06/14/2023	POOL	654530	METCOM INC	COURT FORMS	72700	1136	93.00
				COURT FORMS	72700	1136	627.65
				CHECK POOL 654530 TOTAL FOR FUND 101:			720.65
06/14/2023	POOL	654544	DEL PRINTING	COURT FORMS	72700	1136	519.00
				COURT FORMS	72700	1136	954.00
				COURT FORMS	72700	1136	169.00
				COURT FORMS	72700	1136	269.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
				COURT FORMS	72700	1136	1,045.00
				COURT FORMS	72700	1136	954.00
				COURT FORMS	72700	1136	449.00
				COURT FORMS	72700	1136	271.00
				COURT FORMS	72700	1136	524.00
				CHECK POOL 654544 TOTAL FOR FUND 101:			5,154.00
06/14/2023	POOL	654546	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	580.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				CHECK POOL 654546 TOTAL FOR FUND 101:			1,180.00
06/14/2023	POOL	654550	TANIA GHANEM	INTERPRETATION SERVICES	80100	1136	450.00
				INTERPRETATION SERVICES	80100	1136	150.00
				INTERPRETATION SERVICES	80100	1136	150.00
				CHECK POOL 654550 TOTAL FOR FUND 101:			750.00
06/14/2023	POOL	654554	ANNMARIE FARCHONE	COURT RECORDING SERVICES	80100	1136	350.00
				COURT RECORDING SERVICES	80100	1136	525.00
				COURT RECORDING SERVICES	80100	1136	525.00
				COURT RECORDING SERVICES	80100	1136	350.00
				CHECK POOL 654554 TOTAL FOR FUND 101:			1,750.00
06/14/2023	POOL	654570	DANIEL G DEVINE	MEN'S COMPLIANCE GROUP	82246	1136	150.00
				MEN'S COMPLIANCE GROUP	82246	1136	150.00
				CHECK POOL 654570 TOTAL FOR FUND 101:			300.00
06/14/2023	POOL	654571	SUMMER TOCCO	WOMEN'S COMPLIANCE GROUP	82246	1136	200.00
06/14/2023	POOL	654583*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1136	109.51
				OFFICE SUPPLY	72700	1136	392.44
				OFFICE SUPPLY	72700	1136	28.26
				OFFICE SUPPLY	72700	1136	76.19
				OFFICE SUPPLY	72700	1136	16.54
				OFFICE SUPPLY	72700	1136	13.83
				OFFICE SUPPLY	72700	1136	30.72
				OFFICE SUPPLY	72700	1136	7.33

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
				OFFICE SUPPLY	72700	1136	18.55
				OFFICE SUPPLY	72700	1136	77.12
				OFFICE SUPPLY	72700	1136	36.47
				OFFICE SUPPLY	72700	1136	51.60
				OFFICE SUPPLY	72700	1136	513.98
				CREDIT MEMO	72700	1136	(513.98)
				DRUG COURT OFFICE SUPPLIES	82210	1136	156.54
				CHECK POOL 654583 TOTAL FOR FUND 101:			1,015.10
06/14/2023	POOL	654588	VC3 INC	IT SERVICES	80100	1136	346.68
06/14/2023	POOL	654605	PAULA M SAUBER	CONTRACTUAL SERVICES	74006	1136	153.00
				CONTRACTUAL SERVICES	74006	1136	279.00
				CONTRACTUAL SERVICES	74006	1136	306.00
				CHECK POOL 654605 TOTAL FOR FUND 101:			738.00
06/14/2023	POOL	654623	MODERN PRINTING SERVICES INC	COURT FORMS	72700	1136	828.00
06/14/2023	POOL	654624	JILL L DOOLEY	COURT RECORDING SERVICES	80100	1136	400.00
06/14/2023	POOL	654662	THERESA BELZ	JURY DUTY	83500	1136	31.20
06/14/2023	POOL	654663	ANTHONY BOSSUYT	JURY DUTY	83500	1136	30.40
06/14/2023	POOL	654664	TYLER BUSCH	JURY DUTY	83500	1136	76.60
06/14/2023	POOL	654665	KATHERINE CRADDOCK	JURY DUTY	83500	1136	32.00
06/14/2023	POOL	654666	SARAH DESMET	JURY DUTY	83500	1136	30.60
06/14/2023	POOL	654667	SARA FENDER	JURY DUTY	83500	1136	31.40
06/14/2023	POOL	654668	MATTHEW FULLER	JURY DUTY	83500	1136	30.40
06/14/2023	POOL	654669	JOSHUA HAZELTON	JURY DUTY	83500	1136	76.60
06/14/2023	POOL	654670	NASEER HUMAYOON	JURY DUTY	83500	1136	30.80
06/14/2023	POOL	654671	NATHANIEL KRAUSE	JURY DUTY	83500	1136	77.40
06/14/2023	POOL	654672	DAVID LANGER	JURY DUTY	83500	1136	31.20
06/14/2023	POOL	654673	JULIE MARACLE	JURY DUTY	83500	1136	16.20
06/14/2023	POOL	654674	CASSANDRA MCELHANEY	JURY DUTY	83500	1136	31.00
06/14/2023	POOL	654675	JAMES MIRISCIOTTI	JURY DUTY	83500	1136	30.80
06/14/2023	POOL	654676	THUVAN NGUYEN	JURY DUTY	83500	1136	32.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
06/14/2023	POOL	654677	TIFANI RAE	JURY DUTY	83500	1136	31.20
06/14/2023	POOL	654678	RACHEL RIPLEY	JURY DUTY	83500	1136	31.60
06/14/2023	POOL	654679	ANDREW SCHOENHERR	JURY DUTY	83500	1136	31.60
06/14/2023	POOL	654680	MICHELE SMITH	JURY DUTY	83500	1136	79.00
06/14/2023	POOL	654681	LINDA STERLING	JURY DUTY	83500	1136	16.40
06/14/2023	POOL	654682	SARAH THIEL	JURY DUTY	83500	1136	76.20
06/14/2023	POOL	654683	ALEXIS VERTALKA	JURY DUTY	83500	1136	31.60
06/14/2023	POOL	654684	REBEKAH WENNERSTEN	JURY DUTY	83500	1136	75.80
06/14/2023	POOL	654685	ISABEL WRIGHT	JURY DUTY	83500	1136	31.40
06/14/2023	POOL	654686	MICHAEL BARNETT	JURY DUTY	83500	1136	43.10
06/14/2023	POOL	654687	ALYSSA BENENATI	JURY DUTY	83500	1136	39.50
06/14/2023	POOL	654688	RANDAL BOURLAND	JURY DUTY	83500	1136	55.30
06/14/2023	POOL	654689	DAVID BUSSE	JURY DUTY	83500	1136	55.30
06/14/2023	POOL	654690	TANVIR CHOUDHURY	JURY DUTY	83500	1136	17.40
06/14/2023	POOL	654691	GRANT CRATER	JURY DUTY	83500	1136	39.90
06/14/2023	POOL	654692	TIFFANY DESSERT	JURY DUTY	83500	1136	54.10
06/14/2023	POOL	654693	CARMELIA FERRELL	JURY DUTY	83500	1136	43.10
06/14/2023	POOL	654694	WILLIAM FUNELAS	JURY DUTY	83500	1136	40.70
06/14/2023	POOL	654695	CRYSTAL GUILLERMO	JURY DUTY	83500	1136	43.90
06/14/2023	POOL	654696	MELANIE HEISLER	JURY DUTY	83500	1136	39.50
06/14/2023	POOL	654697	ROMANA HUSAN	JURY DUTY	83500	1136	41.50
06/14/2023	POOL	654698	TERESA KREBS	JURY DUTY	83500	1136	57.30
06/14/2023	POOL	654699	RACHAEL LAWSON	JURY DUTY	83500	1136	55.30
06/14/2023	POOL	654700	ERIC MARKEL	JURY DUTY	83500	1136	16.80
06/14/2023	POOL	654701	JEFFERY MCGILLIVRAY	JURY DUTY	83500	1136	39.50
06/14/2023	POOL	654702	EARL RAMSEY III	JURY DUTY	83500	1136	40.30
06/14/2023	POOL	654703	MIRNA PUTRAS	JURY DUTY	83500	1136	43.10
06/14/2023	POOL	654704	ALICIA SCHOMAKER	JURY DUTY	83500	1136	39.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
06/14/2023	POOL	654705	DAVID STILTNER JR	JURY DUTY	83500	1136	58.50
06/14/2023	POOL	654706	JAKE THINEL	JURY DUTY	83500	1136	46.30
06/14/2023	POOL	654707	DEBORAH VIGLIOTTI	JURY DUTY	83500	1136	16.20
06/14/2023	POOL	654708	SUSAN WESTRICK	JURY DUTY	83500	1136	39.10
06/14/2023	POOL	654709	ANGELA WRIGHT	JURY DUTY	83500	1136	55.70
				Total for department 1136:			43,145.07
Department: 1171 MAYOR							
05/18/2023	POOL	654147*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1171	256.14
06/14/2023	POOL	654321*#	GORDON FOOD SERVICE INC	OFFICE/EVENT SUPPLY	72700	1171	16.47
				OFFICE/EVENT SUPPLY	72700	1171	195.49
				CHECK POOL 654321 TOTAL FOR FUND 101:			211.96
06/14/2023	POOL	654583*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1171	15.29
				OFFICE SUPPLY	72700	1171	24.54
				OFFICE SUPPLY	72700	1171	68.30
				CHECK POOL 654583 TOTAL FOR FUND 101:			108.13
				Total for department 1171:			576.23
Department: 1209 ASSESSING							
05/18/2023	POOL	654146*#	DENCAP	DENTAL PREMIUMS	71900	1209	57.00
05/18/2023	POOL	654147*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1209	831.30
06/14/2023	POOL	654338#	ARC DOCUMENT SOLUTIONS LLC	BUSINESS CARDS	72700	1209	216.67
				BUSINESS CARDS	72700	1209	450.00
				BUSINESS CARDS	72700	1209	2.99
				BUSINESS CARDS	72700	1209	16.99
				CHECK POOL 654338 TOTAL FOR FUND 101:			686.65

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1209 ASSESSING							
06/14/2023	POOL	654379#	DIGIGRAPHX	IMPRINTING/LOGO APPLICATON	72700	1209	270.00
				IMPRINTING/LOGO APPLICATON	72700	1209	100.00
				CHECK POOL 654379 TOTAL FOR FUND 101:			370.00
06/14/2023	POOL	654443	JENNIFER CZEISZPERGER	REIMBURSEMENT	83300	1209	250.00
06/14/2023	POOL	654583*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1209	96.98
				OFFICE SUPPLY	72700	1209	17.88
				OFFICE SUPPLY	72700	1209	10.86
				OFFICE SUPPLY	72700	1209	30.34
				OFFICE SUPPLY	72700	1209	336.10
				CHECK POOL 654583 TOTAL FOR FUND 101:			492.16
06/14/2023	POOL	654599*#	BMW KAR WASH LLC	CAR WASH	86300	1209	4.75
				Total for department 1209:			2,691.86
Department: 1210 LEGAL							
05/18/2023	POOL	654146*#	DENCAP	DENTAL PREMIUMS	71900	1210	57.00
05/18/2023	POOL	654147*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1210	853.80
06/14/2023	POOL	654238	CITY OF WARREN	PETTY CASH	86100	1210	70.00
06/14/2023	POOL	654244#	WEST GROUP	ONLINE SERVICE	95800	1210	1,097.33
06/14/2023	POOL	654248	MICHIGAN MUNICIPAL LEAGUE	MEMBERSHIP DUES	95800	1210	20.00
				MEMBERSHIP DUES	95800	1210	20.00
				MEMBERSHIP DUES	95800	1210	20.00
				MEMBERSHIP DUES	95800	1210	20.00
				MEMBERSHIP DUES	95800	1210	20.00
				CHECK POOL 654248 TOTAL FOR FUND 101:			120.00
06/14/2023	POOL	654400#	PREFERRED TONER SOLUTIONS	OFFICE SUPPLY	72700	1210	879.65

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1210 LEGAL							
06/14/2023	POOL	654557*#	SKIP PRINTING COMPANY	LETTERHEAD	72700	1210	90.00
06/14/2023	POOL	654583*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1210	101.89
				OFFICE SUPPLY	72700	1210	195.31
				OFFICE SUPPLY	72700	1210	30.72
				CHECK POOL 654583 TOTAL FOR FUND 101:			327.92
				Total for department 1210:			3,495.70
Department: 1215 CLERK							
05/18/2023	POOL	654147*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1215	426.90
06/14/2023	POOL	654317*#	BS & A SOFTWARE	SOFTWARE MAINTENANCE SUPPORT	80100	1215	1,237.67
				SOFTWARE MAINTENANCE SUPPORT	80100	1215	928.00
				CHECK POOL 654317 TOTAL FOR FUND 101:			2,165.67
06/14/2023	POOL	654343*#	GOV CONNECTION INC	BUSINESS LICENSES	80100	1215	137.32
06/14/2023	POOL	654375#	SHREDCORP	ONSITE SHREDDING	80100	1215	90.00
				ONSITE SHREDDING	80100	1215	195.00
				CHECK POOL 654375 TOTAL FOR FUND 101:			285.00
06/14/2023	POOL	654464	ELECTION SOURCE	ELECTION SUPPLY BAGS	80600	1215	3,600.00
				ELECTION SUPPLY BAGS	80600	1215	550.00
				ELECTION SUPPLY BAGS	80600	1215	155.80
				CHECK POOL 654464 TOTAL FOR FUND 101:			4,305.80
06/14/2023	POOL	654583*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1215	219.96
				OFFICE SUPPLY	72700	1215	153.46
				OFFICE SUPPLY	72700	1215	13.98
				OFFICE SUPPLY	72700	1215	94.49
				ELECTION SUPPLY	80600	1215	357.06
				ELECTION SUPPLY	80600	1215	7.18
				CHECK POOL 654583 TOTAL FOR FUND 101:			846.13
				Total for department 1215:			8,166.82

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1220 HUMAN RESOURCES							
05/18/2023	POOL	654146*#	DENCAP	DENTAL PREMIUMS	71900	1220	57.00
05/18/2023	POOL	654147*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1220	597.66
06/14/2023	POOL	654205*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICES	82800	1220	291.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	273.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	78.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	121.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	136.00
				MEDICAL SERVICES	82800	1220	23.00
				MEDICAL SERVICES	82800	1220	164.00
				MEDICAL SERVICES	82800	1220	251.00
				MEDICAL SERVICES	82800	1220	185.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	101.00
				CHECK POOL 654205 TOTAL FOR FUND 101:			3,138.00
06/14/2023	POOL	654207*#	FEDERAL EXPRESS CORP	SHIPPING SERVICE	80200	1220	39.54
				FEDEX SHIPPING	80200	1220	34.41
				CHECK POOL 654207 TOTAL FOR FUND 101:			73.95
06/14/2023	POOL	654235	CITY OF WARREN	PETTY CASH	80114	1220	40.00
06/14/2023	POOL	654246	PAUL E GLENDON	ARBITRATION	80114	1220	750.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1220 HUMAN RESOURCES							
06/14/2023	POOL	654427	CARE OF SOUTHEASTERN	EMPLOYEE ASSISTANCE PROGRAM	80127	1220	13,632.00
06/14/2023	POOL	654449	MICHIGAN.COM	ADVERTISEMENT	90000	1220	2,254.35
06/14/2023	POOL	654463	FIFER INVESTIGATIONS LLC	BACKGROUND INVESTIGATIONS	80100	1220	3,525.00
				BACKGROUND INVESTIGATIONS	80100	1220	1,175.00
				CHECK POOL 654463 TOTAL FOR FUND 101:			4,700.00
06/14/2023	POOL	654556	ASCENTIS CORPORATION	TIME CLOCK FEES	80100	1220	1,277.00
06/14/2023	POOL	654583*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1220	61.06
				OFFICE SUPPLY	72700	1220	137.22
				CHECK POOL 654583 TOTAL FOR FUND 101:			198.28
06/14/2023	POOL	654598	YOUR MEMBERSHIP.COM INC	ADVERTISING	80100	1220	150.00
				ADVERTISING	80100	1220	150.00
				CHECK POOL 654598 TOTAL FOR FUND 101:			300.00
				Total for department 1220:			27,018.24
Department: 1221 CIVIL SERVICE-POL & FIRE							
06/14/2023	POOL	654302	SCHOOLCRAFT COLLEGE	CPAT TESTING	74000	1221	375.00
06/14/2023	POOL	654499	FREDERICK SHARP	ORAL BOARD EXAMINER	80100	1221	472.50
				ORAL BOARD EXAMINER	80100	1221	46.44
				CHECK POOL 654499 TOTAL FOR FUND 101:			518.94
				Total for department 1221:			893.94
Department: 1223 CONTROLLER							
05/18/2023	POOL	654146*#	DENCAP	DENTAL PREMIUMS	71900	1223	57.00
05/18/2023	POOL	654147*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1223	660.54
06/14/2023	POOL	654400#	PREFERRED TONER SOLUTIONS	TONER CARTRIDGES	72700	1223	69.95
				TONER CARTRIDGES	72700	1223	272.95

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1223 CONTROLLER							
				CHECK POOL 654400 TOTAL FOR FUND 101:			342.90
06/14/2023	POOL	654583*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1223	271.53
				Total for department 1223:			1,331.97
Department: 1237 CITY RETIREMENT							
05/18/2023	POOL	654147*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1237	170.76
05/25/2023	POOL	654166	DENCAP	DENTAL INSURANCE	71902	1237	216.96
05/25/2023	POOL	654167#	DELTA DENTAL PLAN	RETIREES DENTAL INSURANCE	71902	1237	2,538.91
05/25/2023	POOL	654168#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1237	51,080.78
05/25/2023	POOL	654169#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1237	146,755.50
				Total for department 1237:			200,762.91
Department: 1238 POLICE & FIRE RETIREMENT							
05/18/2023	POOL	654147*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1238	170.76
05/25/2023	POOL	654168#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1238	67,548.05
05/25/2023	POOL	654169#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1238	150,084.40
				Total for department 1238:			217,803.21
Department: 1253 TREASURER							
05/18/2023	POOL	654146*#	DENCAP	DENTAL PREMIUMS	71900	1253	114.00
05/18/2023	POOL	654147*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1253	683.04
06/14/2023	POOL	654241	CITY OF WARREN	REIMBURSEMENT	83600	1253	19.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1253 TREASURER							
06/14/2023	POOL	654317*#	BS & A SOFTWARE	SOFTWARE MAINTENANCE SUPPORT	80100	1253	568.17
				SOFTWARE MAINTENANCE SUPPORT	80100	1253	1,348.50
				CHECK POOL 654317 TOTAL FOR FUND 101:			1,916.67
06/14/2023	POOL	654329*#	CDW GOVERNMENT INC	EPSON SCANNER	98000	1253	338.53
06/14/2023	POOL	654343*#	GOV CONNECTION INC	HP LASERJET PRINTER	98000	1253	33.41
				PRINTER	98000	1253	589.76
				CHECK POOL 654343 TOTAL FOR FUND 101:			623.17
06/14/2023	POOL	654375#	SHREDCORP	SHREDDING SERVICES	80100	1253	120.00
06/14/2023	POOL	654583*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1253	72.82
				OFFICE SUPPLY	72700	1253	8.99
				CHECK POOL 654583 TOTAL FOR FUND 101:			81.81
				Total for department 1253:			3,896.92
Department: 1258 INFORMATION SYSTEMS							
05/18/2023	POOL	654147*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1258	256.14
06/14/2023	POOL	654296	PRESIDIO NETWORKED SOLUTIONS	NETWORK SERVICES	80100	1258	1,800.00
06/14/2023	POOL	654343*#	GOV CONNECTION INC	SOFTWARE	80100	1258	549.28
				CREDIT MEMO	80100	1258	(36.96)
				HARDWARE	98001	1258	1,613.17
				HARDWARE	98001	1258	1,475.00
				HARDWARE	98001	1258	4,234.20
				HARDWARE	98001	1258	879.37
				SERVER LICENSE	98001	1258	1,990.24
				CHECK POOL 654343 TOTAL FOR FUND 101:			10,704.30
06/14/2023	POOL	654360	COMCAST COMMERCIAL ONLINE	INTERNET ACCESS	80100	1258	118.34
06/14/2023	POOL	654415*#	MICRO CENTER	COMPUTER SUPPLY	80100	1258	380.97

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1258 INFORMATION SYSTEMS							
06/14/2023	POOL	654426*#	MICROSOFT CORPORATION	MICROSOFT OFFICE 365 EMAIL	80100	1258	450.00
				MICROSOFT OFFICE 365 EMAIL	80100	1258	720.00
				CHECK POOL 654426 TOTAL FOR FUND 101:			1,170.00
06/14/2023	POOL	654442*#	IMAGESOFT INC	TRAINING	80100	1258	1,000.00
06/14/2023	POOL	654494	OFFICE EQUIPMENT RESOURCES INC	PRINTER REPAIR	80100	1258	495.00
06/14/2023	POOL	654573	KEITH WILLIAMS	CONTRACTUAL SERVICES	80100	1258	670.00
				Total for department 1258:			16,594.75
Department: 1265 BUILDING MAINTENANCE							
05/18/2023	POOL	654146*#	DENCAP	DENTAL PREMIUMS	71900	1265	114.00
05/18/2023	POOL	654147*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1265	1,195.32
06/14/2023	POOL	654203*#	DETROIT CHEMICAL & PAPER	BUILDING MAINTENANCE	77600	1265	324.01
				BUILDING MAINTENANCE	77600	1265	4,649.24
				CHECK POOL 654203 TOTAL FOR FUND 101:			4,973.25
06/14/2023	POOL	654211*#	GRAINGER INC	JANITORIAL SUPPLY	74000	1265	6.96
				JANITORIAL SUPPLY	74000	1265	16.40
				JANITORIAL SUPPLY	74000	1265	2,277.56
				JANITORIAL SUPPLY	74000	1265	110.54
				MAINTENANCE SUPPLY	77600	1265	93.40
				CREDIT MEMO	77600	1265	(8.00)
				CHECK POOL 654211 TOTAL FOR FUND 101:			2,496.86
06/14/2023	POOL	654228	SHERWIN-WILLIAMS	PAINTING SUPPLIES	77600	1265	693.50
06/14/2023	POOL	654240	CITY OF WARREN	PETTY CASH	77600	1265	94.79
06/14/2023	POOL	654245	ZEP MANUFACTURING COMPANY	JANITORIAL SUPPLY	74000	1265	857.15
06/14/2023	POOL	654331	LOWES HOME IMPROVEMENT	MAINTENANCE SUPPLY	77600	1265	58.15

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1265 BUILDING MAINTENANCE							
06/14/2023	POOL	654343*#	GOV CONNECTION INC	MICROSOFT LICENSE	98408	1265	17,165.44
06/14/2023	POOL	654356*#	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	80110	1265	475.00
06/14/2023	POOL	654542	ROYALTY LOCK & KEY INC	KEYS/MAINT SUPPLY	80110	1265	1,000.00
				KEYS/MAINT SUPPLY	80110	1265	1,300.00
				CHECK POOL 654542 TOTAL FOR FUND 101:			2,300.00
06/14/2023	POOL	654562	SUPREME SWEEPING SERVICES INC	SWEEPING	80110	1265	450.00
06/14/2023	POOL	654610	IMPERIAL DADE	JANITORIAL SUPPLIES	74000	1265	1,598.17
				JANITORIAL SUPPLIES	74000	1265	198.48
				CHECK POOL 654610 TOTAL FOR FUND 101:			1,796.65
				Total for department 1265:			32,670.11
Department: 1294 ADMIN UNALLOCATED EXPENSE							
05/25/2023	POOL	654156*#	DTE ENERGY	ELECTRIC SUPPLY	92001	1294	756.16
				ELECTRIC SUPPLY	92002	1294	16,774.83
				CHECK POOL 654156 TOTAL FOR FUND 101:			17,530.99
06/14/2023	POOL	654312	HOWARD L SHIFMAN PC	PROFESSIONAL SERVICES	82602	1294	20,575.50
06/14/2023	POOL	654317*#	BS & A SOFTWARE	SOFTWARE MAINTENANCE SUPPORT	82602	1294	1,502.33
				SOFTWARE MAINTENANCE SUPPORT	82602	1294	1,502.33
				SOFTWARE MAINTENANCE SUPPORT	82602	1294	1,767.50
				SOFTWARE MAINTENANCE SUPPORT	82602	1294	1,502.33
				SOFTWARE MAINTENANCE SUPPORT	82602	1294	1,502.33
				CHECK POOL 654317 TOTAL FOR FUND 101:			7,776.82
06/14/2023	POOL	654367	EVERETT MURPHY	TRAVEL EXPENSE	86400	1294	61.00
06/14/2023	POOL	654368	MICHELLE KATOPODES	TRAVEL EXPENSE	86400	1294	177.75
06/14/2023	POOL	654417	KIRK HUTH LANGE & BADALAMENTI PLC	PROFESSIONAL SERVICES	82602	1294	893.75
				PROFESSIONAL SERVICES	82602	1294	8,442.50
				CHECK POOL 654417 TOTAL FOR FUND 101:			9,336.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1294 ADMIN UNALLOCATED EXPENSE							
06/14/2023	POOL	654479#	THOMAS RUSHTON	TRAVEL EXPENSE	86400	1294	77.42
06/14/2023	POOL	654482	THE ASU GROUP	LOSS FUND REIMBURSEMENT	91000	1294	102,074.40
06/14/2023	POOL	654485	THE ASU GROUP (SERVICE FEES)	CLAIMS SERVICE FEES	91000	1294	1,020.00
06/14/2023	POOL	654491#	ADAM BIDOUL	TRAVEL EXPENSE	86400	1294	97.64
06/14/2023	POOL	654492#	JAMES CUMMINS	TRAVEL EXPENSE	86400	1294	16.33
06/14/2023	POOL	654574	MARK GORBETT	TRAVEL EXPENSE	86400	1294	177.75
06/14/2023	POOL	654603#	ROSS REICH	TRAVEL EXPENSE	86400	1294	88.60
				Total for department 1294:			159,010.45
Department: 1301 POLICE DEPARTMENT							
05/18/2023	POOL	654146*#	DENCAP	DENTAL PREMIUMS	71900	1301	1,824.00
05/18/2023	POOL	654147*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1301	19,763.16
05/25/2023	POOL	654156*#	DTE ENERGY	ELECTRIC SUPPLY	92000	1301	12,602.64
05/25/2023	POOL	654161*#	VERIZON WIRELESS	ROUTER	88012	1301	40.01
06/14/2023	POOL	654201*#	C & G PUBLISHING INC	ADVERTISEMENT	74000	1301	391.00
06/14/2023	POOL	654211*#	GRAINGER INC	BUILDING MAINTENANCE	93000	1301	46.90
06/14/2023	POOL	654217#	MACOMB COUNTY FINANCE	RADIO CHARGES APR23	85300	1301	4,844.79
06/14/2023	POOL	654227	SABISTON BUILDERS SUPPLY	BUILDING MAINTENANCE	93000	1301	33.80
				BUILDING MAINTENANCE	93000	1301	136.90
				BUILDING MAINTENANCE	93000	1301	89.22
				BUILDING MAINTENANCE	93000	1301	166.28
				BUILDING MAINTENANCE	93000	1301	5.72

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				BUILDING MAINTENANCE	93000	1301	81.67
				BUILDING MAINTENANCE	93000	1301	5.72
				BUILDING MAINTENANCE	93000	1301	81.85
				CHECK POOL 654227 TOTAL FOR FUND 101:			601.16
06/14/2023	POOL	654239	CITY OF WARREN	PETTY CASH	74000	1301	384.57
06/14/2023	POOL	654252	ASSOCIATED BAG COMPANY	OPERATING SUPPLY	74000	1301	618.79
06/14/2023	POOL	654253*#	OSCAR W LARSON CO	FUEL TANK MAINTENANCE	93000	1301	463.00
06/14/2023	POOL	654256	EMEDCO	OPERATING SUPPLY	74000	1301	650.00
				OPERATING SUPPLY	74000	1301	41.45
				CHECK POOL 654256 TOTAL FOR FUND 101:			691.45
06/14/2023	POOL	654261	NATIONAL BRANDING	OFFICE SUPPLY	72700	1301	25.00
				OFFICE SUPPLY	72700	1301	15.00
				CHECK POOL 654261 TOTAL FOR FUND 101:			40.00
06/14/2023	POOL	654266*#	CANFIELD EQUIP SVC INC	UPFITTING CITY VEHICLES	98402	1301	15,679.52
06/14/2023	POOL	654273#	INTERIOR SYSTEMS CONTRACT GROUP	EQUIPMENT	98414	1301	256.25
				EQUIPMENT	98414	1301	768.75
				EQUIPMENT	98414	1301	100.00
				EQUIPMENT	98414	1301	150.00
				CHECK POOL 654273 TOTAL FOR FUND 101:			1,275.00
06/14/2023	POOL	654304*#	HOME DEPOT CREDIT SERVICE	BUILDING MAINTENANCE	93000	1301	142.99
				BUILDING MAINTENANCE	93000	1301	14.16
				CREDIT MEMO	93000	1301	(142.99)
				CHECK POOL 654304 TOTAL FOR FUND 101:			14.16
06/14/2023	POOL	654333	OAKLAND COUNTY	SOFTWARE/SERVICE - CLEMIS	80100	1301	6,763.20
06/14/2023	POOL	654348*#	DELL MARKETING LP	COMPUTER SUPPLY	98402	1301	5,861.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				COMPUTER SUPPLY	98402	1301	110.95
				COMPUTER SUPPLY	98402	1301	140.95
				COMPUTER SUPPLY	98402	1301	79.95
				CHECK POOL 654348 TOTAL FOR FUND 101:			6,193.15
06/14/2023	POOL	654379#	DIGIGRAPHX	PROMOTIONAL SUPPLY	81300	1301	800.00
				PROMOTIONAL SUPPLY	88001	1301	200.00
				PROMOTIONAL SUPPLY	88001	1301	30.00
				PROMOTIONAL SUPPLY	88001	1301	55.00
				PROMOTIONAL SUPPLY	88001	1301	250.00
				PROMOTIONAL SUPPLY	88001	1301	58.00
				CHECK POOL 654379 TOTAL FOR FUND 101:			1,393.00
06/14/2023	POOL	654391*#	GARRETT DOOR CO	OVERHEAD DOOR SERVICE	93000	1301	175.00
06/14/2023	POOL	654415*#	MICRO CENTER	COMPUTER SUPPLY	88012	1301	380.00
06/14/2023	POOL	654419	NYE UNIFORM	OPERATING SUPPLY	74000	1301	350.00
				OPERATING SUPPLY	74000	1301	8.99
				OPERATING SUPPLY	74000	1301	11.99
				OPERATING SUPPLY	74000	1301	139.99
				OPERATING SUPPLY	74000	1301	47.99
				OPERATING SUPPLY	74000	1301	36.00
				OPERATING SUPPLY	74000	1301	24.00
				OPERATING SUPPLY	74000	1301	12.00
				OPERATING SUPPLY	74000	1301	350.00
				OPERATING SUPPLY	74000	1301	8.99
				CHECK POOL 654419 TOTAL FOR FUND 101:			989.95
06/14/2023	POOL	654424#	PRIORITY DISPATCH CORP	TRAINING	82402	1301	365.00
06/14/2023	POOL	654426*#	MICROSOFT CORPORATION	MICROSOFT OFFICE 365 EMAIL	80100	1301	1,080.00
06/14/2023	POOL	654433	BELFOR PROPERTY RESTORATION	BOARD-UP SERVICE	80100	1301	409.00
06/14/2023	POOL	654453*#	SIRCHIE	OPERATING SUPPLY	74000	1301	51.42

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
06/14/2023	POOL	654466	PRO RIDER, INC	PROMOTIONAL SUPPLY	81300	1301	178.20
				PROMOTIONAL SUPPLY	81300	1301	178.20
				PROMOTIONAL SUPPLY	81300	1301	178.20
				PROMOTIONAL SUPPLY	81300	1301	178.20
				PROMOTIONAL SUPPLY	81300	1301	178.20
				PROMOTIONAL SUPPLY	81300	1301	178.20
				PROMOTIONAL SUPPLY	81300	1301	178.20
				PROMOTIONAL SUPPLY	81300	1301	178.20
				CHECK POOL 654466 TOTAL FOR FUND 101:			1,425.60
06/14/2023	POOL	654476	STANDARD FUSE CORP	OPERATING SUPPLY	74000	1301	1,939.08
06/14/2023	POOL	654486	POSITIVE CONCEPTS INC	OPERATING SUPPLY	74000	1301	778.92
06/14/2023	POOL	654498	JASON HARVEY	REIMBURSEMENT	74000	1301	115.40
06/14/2023	POOL	654524	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	1301	28.00
06/14/2023	POOL	654559	IMAGE PRINTING COMPANY INC	PRINTING	72700	1301	49.80
06/14/2023	POOL	654561#	GALLS LLC	CLOTHING ALLOWANCE	72401	1301	88.97
				CLOTHING ALLOWANCE	72401	1301	5.43
				CLOTHING ALLOWANCE	72401	1301	87.89
				CLOTHING ALLOWANCE	72401	1301	27.13
				CLOTHING ALLOWANCE	72401	1301	147.88
				CLOTHING ALLOWANCE	72401	1301	872.03
				CLOTHING ALLOWANCE	72401	1301	27.13
				CLOTHING ALLOWANCE	72401	1301	177.94
				CLOTHING ALLOWANCE	72401	1301	173.60
				CLOTHING ALLOWANCE	72401	1301	139.29
				CLOTHING ALLOWANCE	72401	1301	5.43
				CLOTHING ALLOWANCE	72401	1301	713.60
				CLOTHING ALLOWANCE	72401	1301	25.00
				CLOTHING ALLOWANCE	72401	1301	48.00
				CLOTHING ALLOWANCE	72401	1301	22.00
				CLOTHING ALLOWANCE	72401	1301	25.00
				CLOTHING ALLOWANCE	72401	1301	22.00
				CLOTHING ALLOWANCE	72401	1301	147.88
				CLOTHING ALLOWANCE	72401	1301	155.88
				CLOTHING ALLOWANCE	72401	1301	155.88
				CLOTHING ALLOWANCE	72401	1301	25.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				CLOTHING ALLOWANCE	72401	1301	923.60
				CLOTHING ALLOWANCE	72401	1301	22.00
				CLOTHING ALLOWANCE	72401	1301	174.00
				CLOTHING ALLOWANCE	72401	1301	22.00
				CLOTHING ALLOWANCE	72401	1301	1,093.20
				CLOTHING ALLOWANCE	72401	1301	160.00
				CLOTHING ALLOWANCE	72401	1301	25.00
				CLOTHING ALLOWANCE	72401	1301	303.76
				CLOTHING ALLOWANCE	72401	1301	303.76
				CLOTHING ALLOWANCE	72401	1301	923.60
				CLOTHING ALLOWANCE	72401	1301	10.00
				CLOTHING ALLOWANCE	72401	1301	22.00
				CLOTHING ALLOWANCE	72401	1301	25.00
				CLOTHING ALLOWANCE	72401	1301	964.67
				CLOTHING ALLOWANCE	72401	1301	27.13
				CLOTHING ALLOWANCE	72401	1301	173.60
				CLOTHING ALLOWANCE	72401	1301	52.08
				CLOTHING ALLOWANCE	72401	1301	26.04
				CLOTHING ALLOWANCE	72401	1301	29.30
				CLOTHING ALLOWANCE	72401	1301	22.00
				CLOTHING ALLOWANCE	72401	1301	17.00
				CLOTHING ALLOWANCE	72401	1301	160.00
				CLOTHING ALLOWANCE	72401	1301	24.00
				CLOTHING ALLOWANCE	72401	1301	25.00
				CLOTHING ALLOWANCE	72401	1301	842.05
				CLOTHING ALLOWANCE	72401	1301	81.38
				CLOTHING ALLOWANCE	72401	1301	173.60
				CLOTHING ALLOWANCE	72401	1301	55.34
				CLOTHING ALLOWANCE	72401	1301	167.10
				CLOTHING ALLOWANCE	72401	1301	160.00
				CLOTHING ALLOWANCE	72401	1301	51.00
				CLOTHING ALLOWANCE	72401	1301	148.00
				CLOTHING ALLOWANCE	72401	1301	502.60
				CLOTHING ALLOWANCE	72401	1301	147.88
				CLOTHING ALLOWANCE	72401	1301	92.50
				CLOTHING ALLOWANCE	72401	1301	160.00
				CLOTHING ALLOWANCE	72401	1301	51.00
				CLOTHING ALLOWANCE	72401	1301	193.60
				CLOTHING ALLOWANCE	72401	1301	51.00
				CLOTHING ALLOWANCE	72401	1301	160.00
				CLOTHING ALLOWANCE	72401	1301	51.00
				CLOTHING ALLOWANCE	72401	1301	40.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				CLOTHING ALLOWANCE	72401	1301	48.00
				CLOTHING ALLOWANCE	72401	1301	177.94
				CLOTHING ALLOWANCE	72401	1301	486.10
				BADGES/EQUIPMENT	74000	1301	149.76
				EQUIPMENT SUPPLY	88002	1301	1,683.00
				EQUIPMENT SUPPLY	88002	1301	700.80
				CHECK POOL 654561 TOTAL FOR FUND 101:			14,995.35
06/14/2023	POOL	654572*#	DEWOLF & ASSOCIATES	TRAINING	82401	1301	4,225.00
				TRAINING	82402	1301	1,690.00
				CHECK POOL 654572 TOTAL FOR FUND 101:			5,915.00
06/14/2023	POOL	654582	STREET COP TRAINING LLC	TRAINING	82401	1301	199.00
				TRAINING	82401	1301	199.00
				CHECK POOL 654582 TOTAL FOR FUND 101:			398.00
06/14/2023	POOL	654583*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1301	280.13
				OFFICE SUPPLY	72700	1301	39.99
				OFFICE SUPPLY	72700	1301	571.25
				OFFICE SUPPLY	72700	1301	16.29
				OFFICE SUPPLY	72700	1301	16.29
				OFFICE SUPPLY	72700	1301	14.91
				OFFICE SUPPLY	72700	1301	383.41
				OFFICE SUPPLY	72700	1301	24.62
				FURNITURE	98414	1301	1,530.00
				CHECK POOL 654583 TOTAL FOR FUND 101:			2,876.89
06/14/2023	POOL	654599*#	BMW KAR WASH LLC	CAR WASH	86300	1301	703.00
06/14/2023	POOL	654601	HOUSE OF REUBEN DETROIT	PRISONER FOOD	81200	1301	844.50
				PRISONER FOOD	81200	1301	674.50
				PRISONER FOOD	81200	1301	415.25
				PRISONER FOOD	81200	1301	613.50
				PRISONER FOOD	81200	1301	364.78
				CHECK POOL 654601 TOTAL FOR FUND 101:			2,912.53

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
06/14/2023	POOL	654606	XPRESS GOV SUPPLY	OPERATING SUPPLY	74000	1301	722.20
				OPERATING SUPPLY	74000	1301	35.00
				CHECK POOL 654606 TOTAL FOR FUND 101:			757.20
06/14/2023	POOL	654608	PEOPLE DRIVEN TECHNOLOGY INC	COMPUTER SERVICE	80100	1301	247.50
06/14/2023	POOL	654631	COMET	MEMBERSHIP	74000	1301	400.00
06/14/2023	POOL	654636	SHAWN JOHNSON	REIMBURSEMENT	74000	1301	225.00
06/14/2023	POOL	654643	BRIAN PRICE	REIMBURSEMENT	74000	1301	76.01
				Total for department 1301:			110,923.15
Department: 1311 CRIME COMMISSION							
05/18/2023	POOL	654139*#	DTE ENERGY	ELECTRIC SERVICE	92000	1311	31.55
				Total for department 1311:			31.55
Department: 1336 FIRE DEPARTMENT							
05/18/2023	POOL	654139*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	865.13
				ELECTRIC SERVICE	92000	1336	153.56
				CHECK POOL 654139 TOTAL FOR FUND 101:			1,018.69
05/18/2023	POOL	654146*#	DENCAP	DENTAL PREMIUMS	71900	1336	741.00
05/18/2023	POOL	654147*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1336	9,904.08
05/25/2023	POOL	654155*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	850.25
				ELECTRIC SERVICE	92000	1336	1,914.65
				ELECTRIC SERVICE	92000	1336	619.62
				CHECK POOL 654155 TOTAL FOR FUND 101:			3,384.52
05/25/2023	POOL	654160	ROBERT LORING	REIMBURSEMENT	95800	1336	25.00
05/25/2023	POOL	654163	MARK POLLEY	REIMBURSEMENT	74000	1336	25.00
05/25/2023	POOL	654164	STEVEN SCHULTZ	REIMBURSEMENT	82401	1336	138.00
06/01/2023	POOL	654177*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	499.63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
06/14/2023	POOL	654196	ALLIE BROTHERS INC	COMPLIMENTARY CLOTHING	72401	1336	55.96
				COMPLIMENTARY CLOTHING	72401	1336	59.99
				COMPLIMENTARY CLOTHING	72401	1336	188.97
				HAZMAT UNIFORMS	74000	1336	169.98
				HAZMAT UNIFORMS	74000	1336	214.99
				FIRE PREVENTION EQUIPMENT	80101	1336	399.96
				CHECK POOL 654196 TOTAL FOR FUND 101:			1,089.85
06/14/2023	POOL	654198	BINSON'S HOME HEALTH	OXYGEN TANK REFILLS	72701	1336	34.00
				OXYGEN TANK REFILLS	72701	1336	34.00
				OXYGEN TANK REFILLS	72701	1336	68.00
				OXYGEN TANK REFILLS	72701	1336	34.00
				OXYGEN TANK REFILLS	72701	1336	17.00
				OXYGEN TANK REFILLS	72701	1336	17.00
				OXYGEN TANK REFILLS	72701	1336	17.00
				OXYGEN TANK REFILLS	72701	1336	34.00
				OXYGEN TANK REFILLS	72701	1336	17.00
				OXYGEN TANK REFILLS	72701	1336	17.00
				OXYGEN TANK REFILLS	72701	1336	34.00
				OXYGEN TANK REFILLS	72701	1336	85.00
				OXYGEN TANK REFILLS	72701	1336	34.00
				OXYGEN TANK REFILLS	72701	1336	17.00
				OXYGEN TANK REFILLS	72701	1336	68.00
				OXYGEN TANK REFILLS	72701	1336	85.00
				OXYGEN TANK REFILLS	72701	1336	17.00
				OXYGEN TANK REFILLS	72701	1336	34.00
				OXYGEN TANK REFILLS	72701	1336	17.00
				OXYGEN TANK REFILLS	72701	1336	34.00
				OXYGEN TANK REFILLS	72701	1336	51.00
				OXYGEN TANK REFILLS	72701	1336	17.00
				OXYGEN TANK REFILLS	72701	1336	68.00
				OXYGEN TANK REFILLS	72701	1336	68.00
				OXYGEN TANK REFILLS	72701	1336	17.00
				OXYGEN TANK REFILLS	72701	1336	17.00
				CREDIT MEMO	72701	1336	(34.00)
				CREDIT MEMO	72701	1336	(34.00)
				CHECK POOL 654198 TOTAL FOR FUND 101:			884.00
06/14/2023	POOL	654211*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	82.72
				OPERATING SUPPLY	74000	1336	111.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				OPERATING SUPPLY	74000	1336	38.82
				OPERATING SUPPLY	74000	1336	158.22
				OPERATING SUPPLY	74000	1336	4,668.61
				OPERATING SUPPLY	74000	1336	121.35
				OPERATING SUPPLY	74000	1336	30.29
				OPERATING SUPPLY	74000	1336	269.11
				OPERATING SUPPLY	74000	1336	69.99
				OPERATING SUPPLY	74000	1336	630.39
				OPERATING SUPPLY	74000	1336	399.88
				OPERATING SUPPLY	74000	1336	73.00
				OPERATING SUPPLY	74000	1336	397.42
				OPERATING SUPPLY	74000	1336	290.57
				OPERATING SUPPLY	74000	1336	87.29
				OPERATING SUPPLY	74000	1336	40.14
				OPERATING SUPPLY	74000	1336	398.82
				OPERATING SUPPLY	74000	1336	118.48
				CREDIT MEMO	74000	1336	(82.72)
				CHECK POOL 654211 TOTAL FOR FUND 101:			7,903.98
06/14/2023	POOL	654217#	MACOMB COUNTY FINANCE	RADIO CHARGES APR23	85300	1336	1,280.09
06/14/2023	POOL	654230	STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLY	74000	1336	294.13
				JANITORIAL SUPPLY	74000	1336	293.03
				JANITORIAL SUPPLY	74000	1336	285.35
				JANITORIAL SUPPLY	74000	1336	259.01
				JANITORIAL SUPPLY	74000	1336	38.41
				JANITORIAL SUPPLY	74000	1336	396.20
				CREDIT MEMO	74000	1336	(242.54)
				CHECK POOL 654230 TOTAL FOR FUND 101:			1,323.59
06/14/2023	POOL	654264	MR GAS INC	APPLIANCE REPAIRS	93000	1336	51.75
06/14/2023	POOL	654266*#	CANFIELD EQUIP SVC INC	UPFITTING - FIRE VEHICLES	98401	1336	12,848.73
				UPFITTING - FIRE VEHICLES	98401	1336	14,872.98
				CHECK POOL 654266 TOTAL FOR FUND 101:			27,721.71
06/14/2023	POOL	654297	ROYAL ROOFING COMPANY INC	BUILDING MAINTENANCE	93000	1336	575.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
06/14/2023	POOL	654304*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1336	1,020.50
				MAINTENANCE SUPPLY	74000	1336	201.58
				MAINTENANCE SUPPLY	74000	1336	29.94
				CHECK POOL 654304 TOTAL FOR FUND 101:			1,252.02
06/14/2023	POOL	654307	KNOX COMPANY	FIRE PREVENTION EQUIPMENT	80101	1336	4,495.00
				FIRE PREVENTION EQUIPMENT	80101	1336	148.00
				FIRE PREVENTION EQUIPMENT	80101	1336	55.00
				CHECK POOL 654307 TOTAL FOR FUND 101:			4,698.00
06/14/2023	POOL	654320	PRESSURE VESSEL TESTING	OPERATING SUPPLY	74000	1336	530.00
				OPERATING SUPPLY	74000	1336	690.00
				OPERATING SUPPLY	74000	1336	1,330.00
				OPERATING SUPPLY	74000	1336	2,486.75
				CHECK POOL 654320 TOTAL FOR FUND 101:			5,036.75
06/14/2023	POOL	654328	HASTINGS AIR-ENERGY CONTROL INC	PLYMOVENT MAINTENANCE	93000	1336	500.00
				PLYMOVENT MAINTENANCE	93000	1336	1,338.00
				PLYMOVENT MAINTENANCE	93000	1336	545.75
				PLYMOVENT MAINTENANCE	93000	1336	1,955.28
				PLYMOVENT MAINTENANCE	93000	1336	1,033.00
				PLYMOVENT MAINTENANCE	93000	1336	228.00
				PLYMOVENT MAINTENANCE	93000	1336	1,337.00
				CHECK POOL 654328 TOTAL FOR FUND 101:			6,937.03
06/14/2023	POOL	654329*#	CDW GOVERNMENT INC	VIDEO CONFERENCE EQUIPMENT	74000	1336	20.73
				COMPUTER EQUIPMENT	74000	1336	797.00
				COMPUTER EQUIPMENT	82401	1336	1,881.68
				COMPUTER EQUIPMENT	82401	1336	54.48
				COMPUTER EQUIPMENT	82401	1336	27.24
				COMPUTER EQUIPMENT	82401	1336	42.74
				TRAINING EQUIPMENT	82401	1336	195.18
				CHECK POOL 654329 TOTAL FOR FUND 101:			3,019.05

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
06/14/2023	POOL	654339*#	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	11,587.73
				MEDICAL SUPPLY	72701	1336	121.74
				MEDICAL SUPPLY	72701	1336	2,299.45
				MEDICAL SUPPLY	72701	1336	1,443.46
				MEDICAL SUPPLY	72701	1336	166.36
				SIM JUNIOR MANIKIN	98401	1336	24,010.95
				SIM JUNIOR MANIKIN	98401	1336	12,480.40
				CHECK POOL 654339 TOTAL FOR FUND 101:			52,110.09
06/14/2023	POOL	654343*#	GOV CONNECTION INC	COMPUTER EQUIPMENT	74000	1336	1,570.91
				SOFTWARE LICENSES	74000	1336	3,295.68
				TRAINING EQUIPMENT	82401	1336	2,498.66
				CHECK POOL 654343 TOTAL FOR FUND 101:			7,365.25
06/14/2023	POOL	654350*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT RECONSTRUCTION	97400	1336	10,153.10
06/14/2023	POOL	654377#	EMERGENCY VEHICLES PLUS	ROSENBAUER VEHICLE UPFITS	98401	1336	174.25
06/14/2023	POOL	654380*#	LANDSCAPE SERVICE INC	LAWN SERVICE	80100	1336	1,505.00
06/14/2023	POOL	654383	ALERT ALL CORP	PROMOTIONAL SUPPLY	80101	1336	504.00
				PROMOTIONAL SUPPLY	80101	1336	795.00
				CHECK POOL 654383 TOTAL FOR FUND 101:			1,299.00
06/14/2023	POOL	654384	FIRE SERVICE MANAGEMENT	FIRE GEAR CLEANING/REPAIRS	80100	1336	1,260.70
06/14/2023	POOL	654391*#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93000	1336	180.00
				OVERHEAD DOOR MAINTENANCE	93000	1336	112.50
				CHECK POOL 654391 TOTAL FOR FUND 101:			292.50
06/14/2023	POOL	654406	APPLE INC	COMPUTER EQUIPMENT	74000	1336	1,798.00
				COMPUTER EQUIPMENT	74000	1336	245.00
				COMPUTER EQUIPMENT	74000	1336	1,299.00
				COMPUTER EQUIPMENT	74000	1336	329.00
				COMPUTER EQUIPMENT	74000	1336	59.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				COMPUTER EQUIPMENT	74000	1336	199.75
				CHECK POOL 654406 TOTAL FOR FUND 101:			3,930.65
06/14/2023	POOL	654408	ACCUMED BILLING INC	EMS BILLING SERVICE	80100	1336	34,436.04
06/14/2023	POOL	654409*#	D/A CENTRAL INC	ACCESS CONTROL SYSTEM	80100	1336	1,084.38
				ACCESS CONTROL SYSTEM	80100	1336	1,118.07
				ACCESS CONTROL SYSTEM	93000	1336	6,547.61
				CHECK POOL 654409 TOTAL FOR FUND 101:			8,750.06
06/14/2023	POOL	654421	SEAN MILLER	TRAVEL EXPENSE	82401	1336	450.39
06/14/2023	POOL	654422	MUSAR TRAINING	FIREFIGHTER TRAINING	82401	1336	700.00
06/14/2023	POOL	654424#	PRIORITY DISPATCH CORP	FIREFIGHTER TRAINING	82401	1336	1,086.00
06/14/2023	POOL	654426*#	MICROSOFT CORPORATION	MICROSOFT OFFICE 365 EMAIL	80100	1336	340.00
06/14/2023	POOL	654439	VANCE OUTDOORS	BALLISTIC HELMETS WITH HEADSETS	98401	1336	9,577.80
06/14/2023	POOL	654444	KURT NICHOLAS	REIMBURSEMENT	74000	1336	25.00
06/14/2023	POOL	654445	MAJIK GRAPHICS INC	VEHICLE GRAPHICS	74000	1336	250.00
06/14/2023	POOL	654451	ON DUTY GEAR LLC	FIRE EQUIPMENT	98401	1336	21,115.00
06/14/2023	POOL	654468	LEXIPOL LLC	TRAINING/POLICY UPDATES	80100	1336	12,193.44
06/14/2023	POOL	654478	PHOENIX SAFETY OUTFITTERS	PPE GEAR	98401	1336	3,638.34
06/14/2023	POOL	654508*#	PRIORITY WASTE LLC	TRASH REMOVAL	93000	1336	41.80
				TRASH REMOVAL	93000	1336	62.70
				TRASH REMOVAL	93000	1336	41.80
				TRASH REMOVAL	93000	1336	41.80
				TRASH REMOVAL	93000	1336	41.80
				TRASH REMOVAL	93000	1336	41.80
				CHECK POOL 654508 TOTAL FOR FUND 101:			271.70
06/14/2023	POOL	654509	W.S. DARLEY & CO	TRAINING EQUIPMENT	82401	1336	1,790.00
06/14/2023	POOL	654510	PALCO CAMPER INC	TRAILER MAINTENANCE	80100	1336	104.97
				TRAILER MAINTENANCE	80100	1336	119.03

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				CHECK POOL 654510 TOTAL FOR FUND 101:			224.00
06/14/2023	POOL	654517	PAUL SEMAAN	TRAVEL EXPENSE	82401	1336	423.36
06/14/2023	POOL	654519	TELEFLEX LLC	OPERATING SUPPLY	72701	1336	10,300.00
06/14/2023	POOL	654541	FOLLETT HIGHER EDUCATION GROUP INC	TRAINING MATERIALS	82401	1336	143.90
				TRAINING MATERIALS	82401	1336	69.98
				CHECK POOL 654541 TOTAL FOR FUND 101:			213.88
06/14/2023	POOL	654583*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1336	74.45
				OFFICE SUPPLY	74000	1336	142.98
				OFFICE SUPPLY	74000	1336	18.99
				OFFICE EQUIPMENT	74000	1336	256.09
				OFFICE SUPPLY	74000	1336	58.17
				OFFICE SUPPLY	74000	1336	136.69
				OFFICE SUPPLY	74000	1336	48.89
				OFFICE SUPPLY	74000	1336	65.78
				OFFICE SUPPLY	74000	1336	122.79
				OFFICE SUPPLY	74000	1336	31.49
				CHECK POOL 654583 TOTAL FOR FUND 101:			956.32
06/14/2023	POOL	654584	CJ SCHREINER	REIMBURSEMENT	74000	1336	360.00
06/14/2023	POOL	654585	STEVEN SCHULTZ	REIMBURSEMENT	74000	1336	360.00
06/14/2023	POOL	654586	CELESTE HARRINGTON	REIMBURSEMENT	74000	1336	360.00
06/14/2023	POOL	654593	MACQUEEN EMERGENCY GROUP	MSA FACEPIECE MASKS	98401	1336	4,410.00
				MSA FACEPIECE MASKS	98401	1336	7,560.00
				CHECK POOL 654593 TOTAL FOR FUND 101:			11,970.00
06/14/2023	POOL	654594	MACQUEEN EQUIPMENT LLC	MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	446.82
				MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	64.00
				MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	4,875.02
				MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	601.79
				MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	1,238.35

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	1,879.06
				MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	503.04
				MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	1,530.00
				MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	605.00
				MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	586.76
				MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	601.92
				MISC TOOLS/EQUIPMENT/SUPPLY	74000	1336	172.40
				MISC PARTS/EQUIPMENT	74000	1336	1,455.00
				MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	1,753.21
				MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	1,875.28
				MISC PARTS/EQUIPMENT	74000	1336	3,100.00
				MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	2,719.71
				MSA PARTS/EQUIPMENT	98401	1336	8,527.71
				CHECK POOL 654594 TOTAL FOR FUND 101:			32,535.07
06/14/2023	POOL	654599*#	BMW KAR WASH LLC	CAR WASH	80100	1336	66.50
06/14/2023	POOL	654619	MUNICIPAL EMERGENCY SERVICES INC	MASK FIT ADAPTER	74000	1336	385.00
06/14/2023	POOL	654621	CHARTER TOWNSHIP OF WASHINGTON	FIREFIGHTER TRAINING	82401	1336	5,400.00
06/14/2023	POOL	654628	WILLIAM LAMILZA	REIMBURSEMENT	74000	1336	360.00
				Total for department 1336:			314,137.18
Department: 1371 BUILDING INSPECTIONS							
05/18/2023	POOL	654146*#	DENCAP	DENTAL PREMIUMS	71900	1371	114.00
05/18/2023	POOL	654147*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1371	1,707.60
05/25/2023	POOL	654162	SUSAN HEYDEL	REIMBURSEMENT	72501	1371	20.00
05/25/2023	POOL	654165	SERRA WHELAN CHEVROLET	CHEVROLET EQUINOX VEHICLES	98100	1371	33,900.00
				CHEVROLET EQUINOX VEHICLES	98100	1371	31,849.00
				CHEVROLET EQUINOX VEHICLES	98100	1371	33,000.00
				CHEVROLET EQUINOX VEHICLES	98100	1371	32,000.00
				CHECK POOL 654165 TOTAL FOR FUND 101:			130,749.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1371 BUILDING INSPECTIONS							
06/14/2023	POOL	654322	COLONIAL TITLE	TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				CHECK POOL 654322 TOTAL FOR FUND 101:			170.00
06/14/2023	POOL	654334	LEE OBERLE	REIMBURSEMENT	72501	1371	95.00
06/14/2023	POOL	654343*#	GOV CONNECTION INC	SOFTWARE LICENSE	80106	1371	4,049.36
				SOFTWARE LICENSE	80106	1371	686.60
				CHECK POOL 654343 TOTAL FOR FUND 101:			4,735.96
06/14/2023	POOL	654353	DEBORAH WENSON	REIMBURSEMENT	72501	1371	20.00
06/14/2023	POOL	654386	STEVEN M WATRIPONT	REIMBURSEMENT	72501	1371	20.00
06/14/2023	POOL	654388	DAVID J LUSN	REIMBURSEMENT	72501	1371	45.00
06/14/2023	POOL	654404	KIRK REHN	REIMBURSEMENT	72501	1371	360.00
06/14/2023	POOL	654415*#	MICRO CENTER	OFFICE SUPPLIES	72700	1371	179.96
				OFFICE SUPPLIES	72700	1371	139.96
				CHECK POOL 654415 TOTAL FOR FUND 101:			319.92
06/14/2023	POOL	654447	DAVID BEAN	REIMBURSEMENT	72501	1371	30.00
06/14/2023	POOL	654467	JOHN IMPELLIZZERI	REIMBURSEMENT	72501	1371	30.00
06/14/2023	POOL	654479#	THOMAS RUSHTON	REIMBURSEMENT	72501	1371	30.00
06/14/2023	POOL	654491#	ADAM BIDOUL	REIMBURSEMENT	72501	1371	60.00
06/14/2023	POOL	654492#	JAMES CUMMINS	REIMBURSEMENT	72501	1371	545.00
				REIMBURSEMENT	72501	1371	65.70
				CHECK POOL 654492 TOTAL FOR FUND 101:			610.70
06/14/2023	POOL	654511	DON JARVIS	REIMBURSEMENT	72501	1371	120.00
06/14/2023	POOL	654513#	DOUGLAS CAMPBELL	REIMBURSEMENT	72501	1371	100.00
06/14/2023	POOL	654518	SUZANNE RUTKOWSKI	REIMBURSEMENT	72501	1371	20.00
06/14/2023	POOL	654521*#	POINT & PAY	APR 23 PROCESSING FEES	80100	1371	24.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1371 BUILDING INSPECTIONS							
06/14/2023	POOL	654531	PAUL RETASKIE	REIMBURSEMENT	72501	1371	360.00
06/14/2023	POOL	654569	DAVID PODESZWIK	REIMBURSEMENT	72501	1371	20.00
06/14/2023	POOL	654576	ADAM DUFF	REIMBURSEMENT	72501	1371	70.00
06/14/2023	POOL	654577	JAMES KAISER	REIMBURSEMENT	72501	1371	20.00
06/14/2023	POOL	654581	BLUEBEAM INC	BLUEBEAM SOFTWARE	80100	1371	872.00
				BLUEBEAM SOFTWARE	80100	1371	129.00
				CHECK POOL 654581 TOTAL FOR FUND 101:			1,001.00
06/14/2023	POOL	654583*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1371	533.54
				OFFICE SUPPLY	72700	1371	73.44
				OFFICE SUPPLY	72700	1371	637.11
				OFFICE SUPPLY	72700	1371	708.93
				OFFICE SUPPLY	72700	1371	49.03
				CREDIT MEMO	72700	1371	(473.15)
				CHECK POOL 654583 TOTAL FOR FUND 101:			1,528.90
06/14/2023	POOL	654599*#	BMW KAR WASH LLC	CAR WASH	86300	1371	123.50
06/14/2023	POOL	654603#	ROSS REICH	REIMBURSEMENT	72501	1371	35.00
06/14/2023	POOL	654604	BRIAN SCHUMAN	REIMBURSEMENT	72501	1371	20.00
				Total for department 1371:			142,560.33
Department: 1400 PLANNING							
05/18/2023	POOL	654146*#	DENCAP	DENTAL PREMIUMS	71900	1400	57.00
05/18/2023	POOL	654147*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1400	256.14
06/01/2023	POOL	654183	MAHMUDA MOURI	PLANNING COMMISSION	72500	1400	75.00
06/01/2023	POOL	654184	MAHMUDA MOURI	PLANNING COMMISSION	72500	1400	75.00
06/14/2023	POOL	654330	MARY CLARK	COURT REPORTING SERVICE	80100	1400	400.00
				COURT REPORTING SERVICE	80100	1400	400.00
				CHECK POOL 654330 TOTAL FOR FUND 101:			800.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1400 PLANNING							
06/14/2023	POOL	654343*#	GOV CONNECTION INC	COMPUTER SUPPLY	72700	1400	890.43
06/14/2023	POOL	654389	JOHN S KUPIEC	PLANNING COMMISSION	72500	1400	75.00
06/14/2023	POOL	654407	CLAUDETTE ROBINSON	PLANNING COMMISSION	72500	1400	75.00
06/14/2023	POOL	654428	WARREN G SMITH JR	PLANNING COMMISSION	72500	1400	75.00
06/14/2023	POOL	654548	MERLE BONIECKI	PLANNING COMMISSION	72500	1400	75.00
06/14/2023	POOL	654567	MICHELLE TUTT	PLANNING COMMISSION	72500	1400	75.00
06/14/2023	POOL	654568	MAHMUDA MOURI	PLANNING COMMISSION	72500	1400	75.00
06/14/2023	POOL	654583*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1400	233.44
				OFFICE SUPPLY	72700	1400	32.56
				OFFICE SUPPLY	72700	1400	438.78
				OFFICE SUPPLY	72700	1400	207.69
				OFFICE SUPPLY	72700	1400	19.99
				OFFICE SUPPLY	72700	1400	169.99
				OFFICE SUPPLY	72700	1400	27.54
				OFFICE SUPPLY	72700	1400	322.08
				OFFICE SUPPLY	72700	1400	19.94
				OFFICE SUPPLY	72700	1400	33.50
				OFFICE SUPPLY	72700	1400	169.99
				OFFICE SUPPLY	72700	1400	34.99
				OFFICE SUPPLY	72700	1400	20.08
				CHECK POOL 654583 TOTAL FOR FUND 101:			1,730.57
06/14/2023	POOL	654592	DELWAR HUSSAIN ANSAR	PLANNING COMMISSION	72500	1400	75.00
				Total for department 1400:			4,409.14
Department: 1410 ZONING BOARD OF APPEALS							
06/14/2023	POOL	654461	CHARLES ANGLIN	BOARD OF APPEALS	72500	1410	75.00
06/14/2023	POOL	654490	MICHAEL SYLVESTER	BOARD OF APPEALS	72500	1410	75.00
06/14/2023	POOL	654534	PAUL JERZY	BOARD OF APPEALS	72500	1410	75.00
06/14/2023	POOL	654535	ANTHONY T SIERACKI JR	BOARD OF APPEALS	72500	1410	75.00
06/14/2023	POOL	654553	WILLIAM G CLIFT	BOARD OF APPEALS	72500	1410	75.00
06/14/2023	POOL	654587	DAVID A SOPHIEA	BOARD OF APPEALS	72500	1410	75.00
06/14/2023	POOL	654614	KEVIN M HIGGINS	BOARD OF APPEALS	72500	1410	75.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1410 ZONING BOARD OF APPEALS							
				Total for department 1410:			525.00
Department: 1421 PUBLIC SERVICES DIRECTOR							
05/18/2023	POOL	654147*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1421	256.14
				Total for department 1421:			256.14
Department: 1422 PROPERTY MAINTENANCE							
05/18/2023	POOL	654146*#	DENCAP	DENTAL PREMIUMS	71900	1422	114.00
05/18/2023	POOL	654147*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1422	512.28
06/14/2023	POOL	654273#	INTERIOR SYSTEMS CONTRACT GROUP	WORK STATIONS	72700	1422	2,138.01
06/14/2023	POOL	654304*#	HOME DEPOT CREDIT SERVICE	BLIGHT SUPPLIES	72700	1422	339.38
				BLIGHT SUPPLIES	72700	1422	378.95
				CHECK POOL 654304 TOTAL FOR FUND 101:			718.33
06/14/2023	POOL	654337	COPY COPY CENTER	OFFICE SUPPLY	90000	1422	438.00
06/14/2023	POOL	654341*#	ULINE INC	WARNING NOTICE SLEEVES	72700	1422	414.04
06/14/2023	POOL	654343*#	GOV CONNECTION INC	OFFICE SUPPLY	72700	1422	631.40
06/14/2023	POOL	654380*#	LANDSCAPE SERVICE INC	WEEDBOOK GRASS CUTTING	80107	1422	1,665.00
				WEEDBOOK GRASS CUTTING	80107	1422	1,035.00
				WEEDBOOK GRASS CUTTING	80107	1422	1,035.00
				WEEDBOOK GRASS CUTTING	80107	1422	1,890.00
				WEEDBOOK GRASS CUTTING	80107	1422	1,710.00
				WEEDBOOK GRASS CUTTING	80107	1422	1,800.00
				WEEDBOOK GRASS CUTTING	80107	1422	1,395.00
				WEEDBOOK GRASS CUTTING	80107	1422	2,475.00
				WEEDBOOK GRASS CUTTING	80107	1422	945.00
				WEEDBOOK GRASS CUTTING	80107	1422	1,440.00
				RODENT BAITING SERVICE	80108	1422	1,140.00
				RODENT BAITING SERVICE	80108	1422	1,950.00
				RODENT BAITING SERVICE	80108	1422	1,814.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1422 PROPERTY MAINTENANCE							
				RODENT BAITING SERVICE	80108	1422	30.00
				RODENT BAITING SERVICE	80108	1422	1,200.00
				CHECK POOL 654380 TOTAL FOR FUND 101:			21,524.00
06/14/2023	POOL	654512	RNA FACILITIES MANAGEMENT	GRASS CUTTING CITY LOTS	80107	1422	6,367.00
06/14/2023	POOL	654583*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1422	51.82
				OFFICE SUPPLY	72700	1422	299.98
				OFFICE SUPPLY	72700	1422	19.98
				OFFICE SUPPLY	72700	1422	9.49
				CHECK POOL 654583 TOTAL FOR FUND 101:			381.27
				Total for department 1422:			33,238.33
Department: 1426 CIVIL DEFENSE							
05/18/2023	POOL	654147*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1426	85.38
06/14/2023	POOL	654233	GALEANA'S VAN DYKE DODGE	OPERATING SUPPLY	74000	1426	82.00
				OPERATING SUPPLY	74000	1426	7.73
				CHECK POOL 654233 TOTAL FOR FUND 101:			89.73
06/14/2023	POOL	654415*#	MICRO CENTER	COMPUTER SUPPLY	74000	1426	882.93
				Total for department 1426:			1,058.04
Department: 1430 ANIMAL CONTROL							
05/18/2023	POOL	654146*#	DENCAP	DENTAL PREMIUMS	71900	1430	114.00
05/18/2023	POOL	654147*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1430	85.38
06/14/2023	POOL	654390	ROGER ANTHONY DESMET	ANIMAL DISPOSALS	80500	1430	250.00
06/14/2023	POOL	654396#	ALL ABOUT ANIMALS RESCUE	ANIMAL SHELTER SERVICES	80500	1430	2,300.00
				ANIMAL SHELTER SERVICES	80500	1430	1,432.00
				ANIMAL SHELTER SERVICES	80500	1430	690.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1430 ANIMAL CONTROL							
				ANIMAL SHELTER SERVICES	80500	1430	3,472.00
				CHECK POOL 654396 TOTAL FOR FUND 101:			7,894.00
06/14/2023	POOL	654528	ANIMAL HOUSE PET SERVICES	ANIMAL SHELTER SERVICES	80500	1430	1,075.00
				ANIMAL SHELTER SERVICES	80500	1430	200.00
				ANIMAL SHELTER SERVICES	80500	1430	75.00
				CHECK POOL 654528 TOTAL FOR FUND 101:			1,350.00
06/14/2023	POOL	654533	PAWS FOR LIFE RESCUE & ADOPTION	ANIMAL SERVICE	80500	1430	400.00
06/14/2023	POOL	654578	THE WASHTUB	LAUNDRY SERVICE	74000	1430	57.49
				LAUNDRY SERVICE	74000	1430	32.34
				LAUNDRY SERVICE	74000	1430	23.64
				LAUNDRY SERVICE	74000	1430	22.11
				CHECK POOL 654578 TOTAL FOR FUND 101:			135.58
06/14/2023	POOL	654580	HUMANE SOCIETY OF MACOMB	ANIMAL SHELTER SERVICES	80500	1430	40.00
06/14/2023	POOL	654583*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1430	76.72
				Total for department 1430:			10,345.68
Department: 1441 STREET MAINTENANCE DIV							
05/18/2023	POOL	654146*#	DENCAP	DENTAL PREMIUMS	71900	1441	342.00
05/18/2023	POOL	654147*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1441	1,599.72
				Total for department 1441:			1,941.72
Department: 1442 D P W GARAGE							
05/18/2023	POOL	654143	BERGER CHEVROLET INC	VEHICLE	98103	1442	33,346.00
05/18/2023	POOL	654146*#	DENCAP	DENTAL PREMIUMS	71900	1442	57.00
05/18/2023	POOL	654147*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1442	853.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
05/25/2023	POOL	654155*#	DTE ENERGY	ELECTRIC SERVICE	92000	1442	1,063.60
				ELECTRIC SERVICE	92000	1442	1,109.22
				ELECTRIC SERVICE	92000	1442	18.54
				ELECTRIC SERVICE	92000	1442	703.78
				CHECK POOL 654155 TOTAL FOR FUND 101:			2,895.14
05/25/2023	POOL	654158	CARLETON EQUIPMENT	VEHICLE MAINTENANCE	86300	1442	480.00
06/14/2023	POOL	654199	BRONER INC	OPERATING SUPPLY	74000	1442	452.20
06/14/2023	POOL	654200	BRONER INC	OPERATING SUPPLY	74000	1442	383.18
06/14/2023	POOL	654205*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1442	128.00
06/14/2023	POOL	654206*#	EJ USA INC	OPERATING SUPPLY	74000	1442	2,165.04
06/14/2023	POOL	654211*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1442	441.17
				OPERATING SUPPLY	86300	1442	235.74
				OPERATING SUPPLY	86300	1442	16.16
				OPERATING SUPPLY	86300	1442	34.62
				OPERATING SUPPLY	86300	1442	23.98
				OPERATING SUPPLY	86300	1442	51.61
				OPERATING SUPPLY	86300	1442	27.30
				CHECK POOL 654211 TOTAL FOR FUND 101:			830.58
06/14/2023	POOL	654212	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	86.17
				VEHICLE MAINTENANCE	86300	1442	21.70
				VEHICLE MAINTENANCE	86300	1442	86.28
				VEHICLE MAINTENANCE	86300	1442	273.76
				VEHICLE MAINTENANCE	86300	1442	43.10
				VEHICLE MAINTENANCE	86300	1442	421.35
				VEHICLE MAINTENANCE	86300	1442	115.77
				VEHICLE MAINTENANCE	86300	1442	271.31
				VEHICLE MAINTENANCE	86300	1442	406.80
				VEHICLE MAINTENANCE	86300	1442	256.40
				VEHICLE MAINTENANCE	86300	1442	391.55
				VEHICLE MAINTENANCE	86300	1442	1,871.04
				VEHICLE MAINTENANCE	86300	1442	157.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	27.24
				VEHICLE MAINTENANCE	86300	1442	559.73
				VEHICLE MAINTENANCE	86300	1442	135.36
				VEHICLE MAINTENANCE	86300	1442	74.49
				VEHICLE MAINTENANCE	86300	1442	423.81
				CREDIT MEMO	86300	1442	(39.86)
				CREDIT MEMO	86300	1442	(28.05)
				CREDIT MEMO	86300	1442	(80.00)
				CHECK POOL 654212 TOTAL FOR FUND 101:			5,475.70
06/14/2023	POOL	654213	INDUSTRIAL BROOM SERVICE	VEHICLE MAINTENANCE	86300	1442	2,031.50
06/14/2023	POOL	654214	KIRKS AUTOMOTIVE INC	VEHICLE MAINTENANCE	86300	1442	69.22
				VEHICLE MAINTENANCE	86300	1442	13.00
				VEHICLE MAINTENANCE	86300	1442	18.96
				VEHICLE MAINTENANCE	86300	1442	87.63
				VEHICLE MAINTENANCE	86300	1442	277.36
				CHECK POOL 654214 TOTAL FOR FUND 101:			466.17
06/14/2023	POOL	654232	TERMINAL SUPPLY CO	VEHICLE MAINTENANCE	86300	1442	4.72
				VEHICLE MAINTENANCE	86300	1442	62.98
				VEHICLE MAINTENANCE	86300	1442	282.68
				VEHICLE MAINTENANCE	86300	1442	74.30
				VEHICLE MAINTENANCE	86300	1442	181.47
				CHECK POOL 654232 TOTAL FOR FUND 101:			606.15
06/14/2023	POOL	654242*#	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1442	33.94
06/14/2023	POOL	654243*#	WEINGARTZ SUPPLY	MAINTENANCE SUPPLY	74000	1442	319.98
				MAINTENANCE SUPPLY	86300	1442	104.09
				CHECK POOL 654243 TOTAL FOR FUND 101:			424.07
06/14/2023	POOL	654249	JOHN R SPRING & TIRE CTR	VEHICLE MAINTENANCE	86300	1442	1,968.88
06/14/2023	POOL	654255	BANDIT INDUSTRIES INC	VEHICLE MAINTENANCE	86300	1442	71.59
06/14/2023	POOL	654262	SERVICE TOWING INC	VEHICLE MAINTENANCE	86300	1442	85.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	310.00
				VEHICLE MAINTENANCE	86300	1442	310.00
				CHECK POOL 654262 TOTAL FOR FUND 101:			1,130.00
06/14/2023	POOL	654266*#	CANFIELD EQUIP SVC INC	VEHICLE MAINTENANCE	86300	1442	1,402.30
				VEHICLE MAINTENANCE	86300	1442	797.50
				VEHICLE MAINTENANCE	86300	1442	1,625.64
				VEHICLE MAINTENANCE	86300	1442	763.63
				CHECK POOL 654266 TOTAL FOR FUND 101:			4,589.07
06/14/2023	POOL	654276	AIRGAS USA LLC	OPERATING SUPPLY	74000	1442	113.63
06/14/2023	POOL	654281	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINTENANCE	86300	1442	515.60
				VEHICLE MAINTENANCE	86300	1442	551.84
				VEHICLE MAINTENANCE	86300	1442	409.54
				VEHICLE MAINTENANCE	86300	1442	608.00
				VEHICLE MAINTENANCE	86300	1442	405.00
				VEHICLE MAINTENANCE	86300	1442	411.00
				VEHICLE MAINTENANCE	86300	1442	415.00
				CHECK POOL 654281 TOTAL FOR FUND 101:			3,315.98
06/14/2023	POOL	654282	TRACTION HEAVY DUTY PARTS	VEHICLE MAINTENANCE	86300	1442	100.00
06/14/2023	POOL	654306	COMMERCIAL JANITORIAL	JANITORIAL SUPPLY	74000	1442	1,150.78
				JANITORIAL SUPPLY	74000	1442	2.88
				CHECK POOL 654306 TOTAL FOR FUND 101:			1,153.66
06/14/2023	POOL	654310	APOLLO FIRE APPARATUS SALES & SERVI	VEHICLE MAINTENANCE	86300	1442	314.00
				VEHICLE MAINTENANCE	86300	1442	1,095.68
				VEHICLE MAINTENANCE	86300	1442	119.01
				VEHICLE MAINTENANCE	86300	1442	254.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	254.00
				VEHICLE MAINTENANCE	86300	1442	254.00
				VEHICLE MAINTENANCE	86300	1442	254.00
				CHECK POOL 654310 TOTAL FOR FUND 101:			2,544.69
06/14/2023	POOL	654311	ALL SEASONS OUTDOOR EQUIP	OPERATING SUPPLY	74000	1442	148.53
				OPERATING SUPPLY	74000	1442	65.24
				CREDIT MEMO	74000	1442	(11.25)
				EQUIPMENT MAINTENANCE	86300	1442	130.75
				EQUIPMENT MAINTENANCE	86300	1442	62.09
				EQUIPMENT MAINTENANCE	86300	1442	208.19
				CHECK POOL 654311 TOTAL FOR FUND 101:			603.55
06/14/2023	POOL	654315	DEPENDABLE WHOLESALE INC	VEHICLE MAINTENANCE	86300	1442	1,278.25
				VEHICLE MAINTENANCE	86300	1442	522.50
				VEHICLE MAINTENANCE	86300	1442	265.40
				VEHICLE MAINTENANCE	86300	1442	1,397.00
				VEHICLE MAINTENANCE	86300	1442	24.00
				VEHICLE MAINTENANCE	86300	1442	615.00
				VEHICLE MAINTENANCE	86300	1442	615.00
				VEHICLE MAINTENANCE	86300	1442	627.50
				VEHICLE MAINTENANCE	86300	1442	322.75
				VEHICLE MAINTENANCE	86300	1442	1,431.00
				VEHICLE MAINTENANCE	86300	1442	1,687.30
				VEHICLE MAINTENANCE	86300	1442	627.50
				CREDIT MEMO	86300	1442	(40.00)
				CHECK POOL 654315 TOTAL FOR FUND 101:			9,373.20
06/14/2023	POOL	654319	RE NU POWER TOOL & SUPPLY	TOOLS/REPAIR PARTS	74000	1442	716.83
06/14/2023	POOL	654346	OWEN TREE SERVICE INC	TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	4,380.00
				TREE/STUMP REMOVAL	81400	1442	4,920.00
				TREE/STUMP REMOVAL	81400	1442	4,080.00
				TREE/STUMP REMOVAL	81400	1442	4,920.00
				TREE/STUMP REMOVAL	81400	1442	2,240.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE TRIMMING	81400	1442	5,413.64
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	4,920.00
				CHECK POOL 654346 TOTAL FOR FUND 101:			43,993.64
06/14/2023	POOL	654347	WOLVERINE FREIGHTLINER EASTSIDE INC	VEHICLE MAINTENANCE	86300	1442	749.28
				VEHICLE MAINTENANCE	86300	1442	190.56
				CHECK POOL 654347 TOTAL FOR FUND 101:			939.84
06/14/2023	POOL	654370	TRUCK AND TRAILER	VEHICLE MAINTENANCE	86300	1442	255.70
				VEHICLE MAINTENANCE	86300	1442	321.04
				CHECK POOL 654370 TOTAL FOR FUND 101:			576.74
06/14/2023	POOL	654377#	EMERGENCY VEHICLES PLUS	VEHICLE MAINTENANCE	86300	1442	198.69
				VEHICLE MAINTENANCE	86300	1442	1,914.33
				VEHICLE MAINTENANCE	86300	1442	155.31
				VEHICLE MAINTENANCE	86300	1442	845.25
				CHECK POOL 654377 TOTAL FOR FUND 101:			3,113.58
06/14/2023	POOL	654391*#	GARRETT DOOR CO	OVERHEAD DOOR SERVICE	93000	1442	240.00
06/14/2023	POOL	654402	KNAPHEIDE TRUCK EQUIPMENT	VEHICLE MAINTENANCE	86300	1442	788.50
06/14/2023	POOL	654414	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	39.00
				VEHICLE MAINTENANCE	86300	1442	276.98
				VEHICLE MAINTENANCE	86300	1442	294.87
				VEHICLE MAINTENANCE	86300	1442	50.93
				VEHICLE MAINTENANCE	86300	1442	213.84
				VEHICLE MAINTENANCE	86300	1442	1,531.76
				VEHICLE MAINTENANCE	86300	1442	2,772.60
				VEHICLE MAINTENANCE	86300	1442	117.60
				VEHICLE MAINTENANCE	86300	1442	3,865.12
				CHECK POOL 654414 TOTAL FOR FUND 101:			9,162.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
06/14/2023	POOL	654429	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	234.81
				VEHICLE MAINTENANCE	86300	1442	228.48
				VEHICLE MAINTENANCE	86300	1442	84.96
				VEHICLE MAINTENANCE	86300	1442	14.02
				VEHICLE MAINTENANCE	86300	1442	20.94
				VEHICLE MAINTENANCE	86300	1442	750.48
				VEHICLE MAINTENANCE	86300	1442	101.20
				VEHICLE MAINTENANCE	86300	1442	67.45
				VEHICLE MAINTENANCE	86300	1442	257.56
				VEHICLE MAINTENANCE	86300	1442	5.43
				VEHICLE MAINTENANCE	86300	1442	257.56
				VEHICLE MAINTENANCE	86300	1442	26.81
				VEHICLE MAINTENANCE	86300	1442	171.28
				VEHICLE MAINTENANCE	86300	1442	29.82
				VEHICLE MAINTENANCE	86300	1442	415.46
				VEHICLE MAINTENANCE	86300	1442	70.46
				VEHICLE MAINTENANCE	86300	1442	121.73
				VEHICLE MAINTENANCE	86300	1442	23.80
				VEHICLE MAINTENANCE	86300	1442	58.36
				VEHICLE MAINTENANCE	86300	1442	191.88
				VEHICLE MAINTENANCE	86300	1442	529.30
				VEHICLE MAINTENANCE	86300	1442	6.58
				VEHICLE MAINTENANCE	86300	1442	174.66
				CREDIT MEMO	86300	1442	(338.08)
				CREDIT MEMO	86300	1442	(199.08)
				CREDIT MEMO	86300	1442	(229.44)
				CHECK POOL 654429 TOTAL FOR FUND 101:			3,076.43
06/14/2023	POOL	654432	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1442	138.06
06/14/2023	POOL	654437	MATZKA INC	VEHICLE MAINTENANCE	86300	1442	27.97
06/14/2023	POOL	654450	ROYAL TRUCK & TRAILER	VEHICLE MAINTENANCE	86300	1442	36.43
06/14/2023	POOL	654452	COMMPAR LLC	VEHICLE MAINTENANCE	86300	1442	137.28
06/14/2023	POOL	654455	MSC INDUSTRIAL SUPPLY	VEHICLE MAINTENANCE	86300	1442	515.91
				VEHICLE MAINTENANCE	86300	1442	128.16
				VEHICLE MAINTENANCE	86300	1442	139.77
				VEHICLE MAINTENANCE	86300	1442	57.65
				CHECK POOL 654455 TOTAL FOR FUND 101:			841.49
06/14/2023	POOL	654465	BUCKS OIL CO INC	VEHICLE MAINTENANCE	86300	1442	125.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
06/14/2023	POOL	654472	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	291.34
				VEHICLE MAINTENANCE	86300	1442	858.00
				VEHICLE MAINTENANCE	86300	1442	32.27
				VEHICLE MAINTENANCE	86300	1442	59.44
				VEHICLE MAINTENANCE	86300	1442	80.10
				VEHICLE MAINTENANCE	86300	1442	85.06
				VEHICLE MAINTENANCE	86300	1442	232.26
				VEHICLE MAINTENANCE	86300	1442	933.80
				VEHICLE MAINTENANCE	86300	1442	155.16
				VEHICLE MAINTENANCE	86300	1442	5.32
				VEHICLE MAINTENANCE	86300	1442	180.82
				VEHICLE MAINTENANCE	86300	1442	2,335.17
				VEHICLE MAINTENANCE	86300	1442	180.82
				VEHICLE MAINTENANCE	86300	1442	118.29
				VEHICLE MAINTENANCE	86300	1442	540.23
				VEHICLE MAINTENANCE	86300	1442	180.82
				CHECK POOL 654472 TOTAL FOR FUND 101:			6,268.90
06/14/2023	POOL	654495	CUMMINS SALES & SERVICE	VEHICLE MAINTENANCE	86300	1442	770.00
				VEHICLE MAINTENANCE	86300	1442	5,052.60
				CHECK POOL 654495 TOTAL FOR FUND 101:			5,822.60
06/14/2023	POOL	654503	MERCY SALES INC	VEHICLE MAINTENANCE	86300	1442	134.08
06/14/2023	POOL	654526	SHELVING INC	OPERATING SUPPLY	74000	1442	966.54
06/14/2023	POOL	654532	UNITED AUTO PARTS	VEHICLE MAINTENANCE	86300	1442	24.96
06/14/2023	POOL	654539	LAWSON PRODUCTS INC	VEHICLE MAINTENANCE	86300	1442	31.78
				VEHICLE MAINTENANCE	86300	1442	434.78
				VEHICLE MAINTENANCE	86300	1442	121.54
				VEHICLE MAINTENANCE	86300	1442	196.96
				CHECK POOL 654539 TOTAL FOR FUND 101:			785.06
06/14/2023	POOL	654545	MACQUEEN EQUIPMENT LLC	VEHICLE MAINTENANCE	86300	1442	1,061.47
				VEHICLE MAINTENANCE	86300	1442	671.66
				VEHICLE MAINTENANCE	86300	1442	943.74
				VEHICLE MAINTENANCE	86300	1442	34,000.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				CHECK POOL 654545 TOTAL FOR FUND 101:			36,676.87
06/14/2023	POOL	654547	SHELBY GENERATOR INC	VEHICLE MAINTENANCE	86300	1442	304.44
06/14/2023	POOL	654551	EAGLES TOOLS DISTRIBUTION LLC	OPERATING TOOLS/SUPPLY	74000	1442	755.00
				VEHICLE MAINTENANCE	86300	1442	122.00
				CHECK POOL 654551 TOTAL FOR FUND 101:			877.00
06/14/2023	POOL	654575	AUTO & TRUCK ACCESSORIES	VEHICLE MAINTENANCE	86300	1442	300.00
06/14/2023	POOL	654583*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1442	103.17
06/14/2023	POOL	654596	VERIZON CONNECT FLEET USA LLC	ASSET MANAGEMENT	80100	1442	8,690.01
				CREDIT MEMO	80100	1442	(86.65)
				CHECK POOL 654596 TOTAL FOR FUND 101:			8,603.36
06/14/2023	POOL	654599*#	BMW KAR WASH LLC	CAR WASH	86300	1442	23.75
06/14/2023	POOL	654602*#	PINNACLE CONTRACTING LLC	WATER GARAGE LOCKER IMPROVEMENTS	97400	1442	70,688.99
06/14/2023	POOL	654618	FRIENDLY CHRYSLER JEEP	VEHICLE MAINTENANCE	86300	1442	239.70
				Total for department 1442:			271,326.63
Department: 1447 ENGINEERING & INSPECTIONS							
05/18/2023	POOL	654147*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1447	426.90
06/14/2023	POOL	654338#	ARC DOCUMENT SOLUTIONS LLC	COPY/PRINTING SERVICES	72700	1447	150.94
06/14/2023	POOL	654583*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1447	235.94
				OFFICE SUPPLY	72700	1447	119.99
				CHECK POOL 654583 TOTAL FOR FUND 101:			355.93

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1447 ENGINEERING & INSPECTIONS							
06/14/2023	POOL	654599*#	BMW KAR WASH LLC	CAR WASH	86300	1447	4.75
				Total for department 1447:			938.52
Department: 1448 HIGHWAY STREET LIGHTING							
05/18/2023	POOL	654140*#	DTE ENERGY	STREET LIGHTING	92600	1448	255,810.25
05/25/2023	POOL	654156*#	DTE ENERGY	STREET LIGHTING	92600	1448	18.51
				STREET LIGHTING	92600	1448	33.83
				CHECK POOL 654156 TOTAL FOR FUND 101:			52.34
06/01/2023	POOL	654177*#	DTE ENERGY	ELECTRIC SERVICE	92600	1448	47.27
06/14/2023	POOL	654204*#	DTE ENERGY	STREET LIGHTING	92600	1448	257,864.27
				Total for department 1448:			513,774.13
Department: 1779 COUNCIL OF COMMISSIONS							
06/14/2023	POOL	654251	UKRAINIAN CULTURAL CENTER	APPRECIATION DINNER	96137	1779	1,612.50
				APPRECIATION DINNER	96137	1779	241.54
				CHECK POOL 654251 TOTAL FOR FUND 101:			1,854.04
06/14/2023	POOL	654381	EUGENIA PALMER	REIMBURSEMENT	96137	1779	399.80
				Total for department 1779:			2,253.84
Department: 1780 ANIMAL RIGHTS COMMISSION							
06/14/2023	POOL	654396#	ALL ABOUT ANIMALS RESCUE	OPERATING SUPPLY	96145	1780	1,000.00
				Total for department 1780:			1,000.00
Department: 1793 BEAUTIFICATION							
05/18/2023	POOL	654139*#	DTE ENERGY	ELECTRIC SERVICE	92000	1793	20.43
				Total for department 1793:			20.43
Department: 1794 CULTURAL COMMISSION							
06/14/2023	POOL	654366	RICHARD M KOWALEWSKI	FEATURE PERFORMANCE	96115	1794	475.00
				Total for department 1794:			475.00
Department: 1796 VILLAGE HISTORICAL COMM							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1796 VILLAGE HISTORICAL COMM							
05/18/2023	POOL	654139*#	DTE ENERGY	ELECTRIC SERVICE	92000	1796	31.55
06/01/2023	POOL	654179*#	AT&T	MONTHLY PHONE SERVICE	92000	1796	51.36
				Total for department 1796:			82.91
				Total for fund 101 GENERAL FUND			2,426,220.31

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Department: 0000							
06/14/2023	POOL	654327*#	MDOT	MILLING & RESURFACING	21000	0000	(5,341.78)
				CONCRETE BASE REPAIR	21000	0000	(23,321.61)
				MILLING & RESURFACING	21055	0000	5,341.78
				CONCRETE BASE REPAIR	21088	0000	23,321.61
				CHECK POOL 654327 TOTAL FOR FUND 202:			0.00
06/14/2023	POOL	654595#	CA HULL CO INC	BRIDGE REHABILITATION	21000	0000	(160,006.16)
				BRIDGE REHABILITATION	21000	0000	(125,361.83)
				BRIDGE REHABILITATION	21065	0000	160,006.16
				BRIDGE REHABILITATION	21065	0000	125,361.83
				CHECK POOL 654595 TOTAL FOR FUND 202:			0.00
				Total for department 0000:			0.00
Department: 2451 CONSTRUCTION							
06/14/2023	POOL	654327*#	MDOT	MILLING & RESURFACING	97400	2451	5,341.78
				CONCRETE BASE REPAIR	97400	2451	23,321.61
				CHECK POOL 654327 TOTAL FOR FUND 202:			28,663.39
				Total for department 2451:			28,663.39
Department: 2463 ROUTINE MAINTENANCE							
05/18/2023	POOL	654139*#	DTE ENERGY	ELECTRIC SERVICE	80100	2463	25.38
06/14/2023	POOL	654299*#	DALES LANDSCAPING SUPPLY	REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	2463	491.94
				REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	2463	278.01
				REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	2463	652.75
				REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	2463	576.49
				CHECK POOL 654299 TOTAL FOR FUND 202:			1,999.19
06/14/2023	POOL	654595#	CA HULL CO INC	BRIDGE REHABILITATION	80207	2463	160,006.16
				BRIDGE REHABILITATION	80207	2463	125,361.83
				CHECK POOL 654595 TOTAL FOR FUND 202:			285,367.99
				Total for department 2463:			287,392.56
Department: 2474 TRAFFIC SERVICES							
05/18/2023	POOL	654140*#	DTE ENERGY	STREET LIGHTING	80121	2474	5,215.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Department: 2474 TRAFFIC SERVICES							
06/14/2023	POOL	654204*#	DTE ENERGY	STREET LIGHTING	80121	2474	5,387.04
06/14/2023	POOL	654218*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	2474	29,317.81
				Total for department 2474:			39,919.95
				Total for fund 202 MTF ACT 51 MAJOR OPERATNG			355,975.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Department: 0000							
06/14/2023	POOL	654555#	LUIGI FERDINANDI AND SON	PAVEMENT REPAIRS	21000	0000	(284,068.08)
				PAVEMENT REPAIRS	21044	0000	284,068.08
				CHECK POOL 654555 TOTAL FOR FUND 203:			0.00
06/14/2023	POOL	654591#	BEST ASPHALT INC	ROAD RESURFACING	21000	0000	(89,050.00)
				ROAD RESURFACING	21079	0000	89,050.00
				CHECK POOL 654591 TOTAL FOR FUND 203:			0.00
				Total for department 0000:			0.00
Department: 3463 ROUTINE MAINTENANCE							
06/14/2023	POOL	654299*#	DALES LANDSCAPING SUPPLY	REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	3463	1,147.86
				REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	3463	648.69
				REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	3463	1,523.09
				REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	3463	1,345.13
				CHECK POOL 654299 TOTAL FOR FUND 203:			4,664.77
06/14/2023	POOL	654555#	LUIGI FERDINANDI AND SON	PAVEMENT REPAIRS	80206	3463	284,068.08
06/14/2023	POOL	654591#	BEST ASPHALT INC	ROAD RESURFACING	80206	3463	89,050.00
				Total for department 3463:			377,782.85
Department: 3474 TRAFFIC SERVICES							
05/18/2023	POOL	654140*#	DTE ENERGY	STREET LIGHTING	80121	3474	1,068.15
06/14/2023	POOL	654204*#	DTE ENERGY	STREET LIGHTING	80121	3474	1,103.37
06/14/2023	POOL	654218*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	3474	6,004.85
				Total for department 3474:			8,176.37
				Total for fund 203 MTF ACT 51 LOCAL OPERATNG			385,959.22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 204 2011 LOCAL STREET R&M							
Department: 0000							
06/14/2023	POOL	654210*#	FLORENCE CEMENT CO	PAVEMENT REPLACEMENT	21000	0000	(457,322.12)
				PAVEMENT REPLACEMENT	21001	0000	(16,591.18)
				PAVEMENT REPLACEMENT	21084	0000	457,322.12
				CHECK POOL 654210 TOTAL FOR FUND 204:			(16,591.18)
06/14/2023	POOL	654350*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT RECONSTRUCTION	21000	0000	(143,462.44)
				PAVEMENT RECONSTRUCTION	21001	0000	(25,889.44)
				PAVEMENT RECONSTRUCTION	21087	0000	143,462.44
				CHECK POOL 654350 TOTAL FOR FUND 204:			(25,889.44)
				Total for department 0000:			(42,480.62)
Department: 9204 2011 LOCAL ST REPAIR EXP							
06/14/2023	POOL	654210*#	FLORENCE CEMENT CO	PAVEMENT REPLACEMENT	97400	9204	457,322.12
06/14/2023	POOL	654350*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT RECONSTRUCTION	97400	9204	143,462.44
				Total for department 9204:			600,784.56
				Total for fund 204 2011 LOCAL STREET R&M			558,303.94

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 0000							
06/14/2023	POOL	654298*	CONTRACTORS CLOTHING CO	CLOTHING ALLOWANCE	20292	0000	75.01
06/14/2023	POOL	654387*#	RKA PETROLEUM COMPANIES	GASOLINE	10700	0000	774.33
				GASOLINE	10700	0000	836.71
				GASOLINE	10700	0000	647.84
				GASOLINE	10700	0000	949.37
				CHECK POOL 654387 TOTAL FOR FUND 208:			3,208.25
				Total for department 0000:			3,283.26
Department: 9208 RECREATION EXPENDITURES							
05/18/2023	POOL	654139*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	722.19
				ELECTRIC SERVICE	92000	9208	41.63
				ELECTRIC SERVICE	92000	9208	17.02
				CHECK POOL 654139 TOTAL FOR FUND 208:			780.84
05/18/2023	POOL	654146*#	DENCAP	DENTAL PREMIUMS	71900	9208	171.00
05/18/2023	POOL	654147*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9208	597.66
05/25/2023	POOL	654155*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	24.20
				ELECTRIC SERVICE	92000	9208	34.50
				ELECTRIC SERVICE	92000	9208	14.89
				ELECTRIC SERVICE	92000	9208	17.75
				ELECTRIC SERVICE	92000	9208	20.96
				ELECTRIC SERVICE	92000	9208	14.89
				ELECTRIC SERVICE	92000	9208	29.01
				ELECTRIC SERVICE	92000	9208	463.17
				ELECTRIC SERVICE	92000	9208	709.40
				ELECTRIC SERVICE	92000	9208	32.32
				ELECTRIC SERVICE	92000	9208	14.89
				ELECTRIC SERVICE	92000	9208	32.09
				ELECTRIC SERVICE	92000	9208	839.47
				ELECTRIC SERVICE	92000	9208	460.68
				ELECTRIC SERVICE	92000	9208	18.58
				ELECTRIC SERVICE	92000	9208	37.43

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
				ELECTRIC SERVICE	92000	9208	56.99
				ELECTRIC SERVICE	92000	9208	17.41
				ELECTRIC SERVICE	92000	9208	21.72
				ELECTRIC SERVICE	92000	9208	14.89
				ELECTRIC SERVICE	92000	9208	143.22
				ELECTRIC SERVICE	92000	9208	41.00
				ELECTRIC SERVICE	92000	9208	29.40
				ELECTRIC SERVICE	92000	9208	16.34
				ELECTRIC SERVICE	92000	9208	14.89
				CHECK POOL 654155 TOTAL FOR FUND 208:			3,120.09
05/25/2023	POOL	654156*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9208	16,899.48
06/01/2023	POOL	654177*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	384.73
06/01/2023	POOL	654179*#	AT&T	MONTHLY PHONE SERVICE	85300	9208	51.01
06/14/2023	POOL	654201*#	C & G PUBLISHING INC	ADVERTISEMENT	88011	9208	1,464.00
06/14/2023	POOL	654203*#	DETROIT CHEMICAL & PAPER	JANITORIAL SUPPLY	77600	9208	134.77
06/14/2023	POOL	654223	PATRICK PHOTOGRAPHIC STUDIOS	EVENT PHOTOGRAPHER	96126	9208	300.00
06/14/2023	POOL	654226*#	SUPPLYDEN INC	OPERATING SUPPLY	77600	9208	1,342.11
				OPERATING SUPPLY	77600	9208	664.25
				OPERATING SUPPLY	77600	9208	1,049.07
				JANITORIAL SUPPLY	77600	9208	187.14
				CHECK POOL 654226 TOTAL FOR FUND 208:			3,242.57
06/14/2023	POOL	654242*#	WARREN PIPE & SUPPLY CO	MAINTENANCE SUPPLY	77600	9208	63.00
				MAINTENANCE SUPPLY	77600	9208	63.98
				CREDIT MEMO	77600	9208	(63.00)
				CHECK POOL 654242 TOTAL FOR FUND 208:			63.98
06/14/2023	POOL	654247	BSN SPORTS INC	RECREATIONAL SUPPLY	76000	9208	2,816.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
06/14/2023	POOL	654253*#	OSCAR W LARSON CO	FUEL TANK MAINTENANCE	80100	9208	575.00
06/14/2023	POOL	654304*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9208	364.49
				MAINTENANCE SUPPLY	77600	9208	468.98
				CHECK POOL 654304 TOTAL FOR FUND 208:			833.47
06/14/2023	POOL	654308	MICHAEL KNOLL	OFFICIAL	70713	9208	750.00
06/14/2023	POOL	654313	BODY IMAGES INC	AEROBICS INSTRUCTOR	70713	9208	2,750.00
06/14/2023	POOL	654336	LIFEGUARD STORE THE	OPERATING SUPPLY	76000	9208	568.50
06/14/2023	POOL	654339*#	BOUND TREE MEDICAL	MEDICAL SUPPLY	77600	9208	3.82
06/14/2023	POOL	654378	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9208	1,510.00
				HVAC SERVICE	80100	9208	653.47
				HVAC SERVICE	80100	9208	608.84
				HVAC SERVICE	96146	9208	3,000.00
				CHECK POOL 654378 TOTAL FOR FUND 208:			5,772.31
06/14/2023	POOL	654423	GREGORY TRZASKOMA	LEISURE INSTRUCTOR - NEWSIES JR	70713	9208	1,785.00
06/14/2023	POOL	654425*#	GREAT LAKES GRAPHICS INC	INSERT PRINTING	88011	9208	607.77
06/14/2023	POOL	654430	ROSS J FAZIO JR	TENNIS INSTRUCTOR	70713	9208	726.00
06/14/2023	POOL	654457	THOMAS K PERRY	KARATE INSTRUCTOR	70713	9208	2,772.00
06/14/2023	POOL	654458	JEAN W BRANCH	YOGA INSTRUCTOR	70713	9208	450.00
06/14/2023	POOL	654473	PROGRESSIVE PLUMBING SUPPLY	PLUMBING SUPPLY	77600	9208	16.43
				PLUMBING SUPPLY	77600	9208	4.27
				PLUMBING SUPPLY	77600	9208	11.29
				CHECK POOL 654473 TOTAL FOR FUND 208:			31.99
06/14/2023	POOL	654488	MOTOR CITY INDUSTRIAL	NUTS/BOLTS/SCREWS	77600	9208	122.00
06/14/2023	POOL	654508*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9208	300.96
				TRASH REMOVAL	80100	9208	217.36
				TRASH REMOVAL	80100	9208	37.62

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
				TRASH REMOVAL	80100	9208	83.60
				CHECK POOL 654508 TOTAL FOR FUND 208:			639.54
06/14/2023	POOL	654514	LAFORCE INC	OPERATING SUPPLY	77600	9208	105.00
06/14/2023	POOL	654515	MICHIGAN SOCCER CLUB LLC	SOCCER INSTRUCTOR	70713	9208	1,071.00
06/14/2023	POOL	654552	TOWN & COUNTRY POOLS INC	POOL CHEMICALS- ACID	77600	9208	2,140.00
06/14/2023	POOL	654560	SANDRA C DICKSON	FITNESS INSTRUCTOR	70713	9208	600.00
06/14/2023	POOL	654583*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9208	74.10
				OFFICE SUPPLY	72700	9208	36.15
				OFFICE SUPPLY	72700	9208	378.19
				CHECK POOL 654583 TOTAL FOR FUND 208:			488.44
06/14/2023	POOL	654625	SHOW UP SHOW OUT BOXING & FITNESS	BOXING INSTRUCTOR	70713	9208	216.00
				Total for department 9208:			53,033.97
Department: 9210 TRANSPORT EXPENDITURES							
05/25/2023	POOL	654155*#	DTE ENERGY	ELECTRIC SERVICE	92000	9210	764.55
				Total for department 9210:			764.55
				Total for fund 208 RECREATION SPEC REVENUE			57,081.78

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 0000							
06/14/2023	POOL	654298*	CONTRACTORS CLOTHING CO	UNIFORM ALLOWANCE	20293	0000	175.46
				UNIFORM ALLOWANCE	20293	0000	108.00
				CHECK POOL 654298 TOTAL FOR FUND 226:			283.46
06/14/2023	POOL	654471*	INDUSTRIAL FOOTWEAR LLC	UNIFORM ALLOWANCE	20293	0000	200.00
				UNIFORM ALLOWANCE	20293	0000	100.00
				CHECK POOL 654471 TOTAL FOR FUND 226:			300.00
				Total for department 0000:			583.46
Department: 9226 SANITATION EXPENDITURES							
05/18/2023	POOL	654141*#	AT&T MOBILITY	DATA PLAN	85300	9226	152.92
05/18/2023	POOL	654146*#	DENCAP	DENTAL PREMIUMS	71900	9226	684.00
05/18/2023	POOL	654147*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9226	1,792.98
05/25/2023	POOL	654155*#	DTE ENERGY	ELECTRIC SERVICE	92000	9226	665.45
				ELECTRIC SERVICE	92000	9226	51.60
				CHECK POOL 654155 TOTAL FOR FUND 226:			717.05
05/25/2023	POOL	654157*#	AT&T	MONTHLY PHONE SERVICE	85300	9226	8.94
06/14/2023	POOL	654205*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	72700	9226	128.00
06/14/2023	POOL	654226*#	SUPPLYDEN INC	JANITORIAL SUPPLY	93000	9226	1,038.12
				JANITORIAL SUPPLY	93000	9226	96.60
				CHECK POOL 654226 TOTAL FOR FUND 226:			1,134.72
06/14/2023	POOL	654284	SOUTH MACOMB DISPOSAL AUTHORITY	SOLID WASTE/COMPOST	80112	9226	82,329.53
				SOLID WASTE/COMPOST	80112	9226	87,493.25
				SOLID WASTE/COMPOST	80115	9226	27,099.56

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
				SOLID WASTE/COMPOST	80115	9226	35,657.10
				CHECK POOL 654284 TOTAL FOR FUND 226:			232,579.44
06/14/2023	POOL	654387*#	RKA PETROLEUM COMPANIES	GASOLINE/DIESEL FUEL	75100	9226	23,028.45
06/14/2023	POOL	654475	GFL ENVIRONMENTAL USA INC	SOLID WASTE/COMPOST	80112	9226	2,243.70
				COMMINGLED RECYCLING	80115	9226	16,544.70
				SOLID WASTE/COMPOST	80115	9226	2,789.10
				CHECK POOL 654475 TOTAL FOR FUND 226:			21,577.50
				Total for department 9226:			281,804.00
				Total for fund 226 SANITATION SPECIAL REV			282,387.46

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Department: 9230 RENTAL ORDIN EXPENDITURES							
05/18/2023	POOL	654146*#	DENCAP	DENTAL PREMIUMS	71900	9230	57.00
05/18/2023	POOL	654147*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9230	426.90
06/14/2023	POOL	654583*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9230	466.65
				OFFICE SUPPLY	72700	9230	233.78
				CHECK POOL 654583 TOTAL FOR FUND 230:			700.43
				Total for department 9230:			1,184.33
				Total for fund 230 RENTAL ORDINANCE REVENUE			1,184.33

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Department: 9250 COMMUNICATION EXPENDITURE							
05/18/2023	POOL	654147*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9250	512.28
05/25/2023	POOL	654156*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9250	5,996.59
06/01/2023	POOL	654180	US POSTMASTER	POSTAGE/SPRING NEWSBEAT	80200	9250	9,383.98
06/14/2023	POOL	654304*#	HOME DEPOT CREDIT SERVICE	PRODUCTION/PROGRAMMING SUPPLIES	74000	9250	255.88
				OPERATING SUPPLIES/AUDITORIUM	88010	9250	306.99
				CHECK POOL 654304 TOTAL FOR FUND 250:			562.87
06/14/2023	POOL	654318	B & H PHOTO - VIDEO INC	OPERATING SUPPLY	74000	9250	406.30
				OPERATING SUPPLY	74000	9250	242.94
				OPERATING SUPPLY	74000	9250	49.28
				OPERATING SUPPLY	74000	9250	768.08
				OPERATING SUPPLY	74000	9250	224.64
				OPERATING SUPPLY	74000	9250	183.60
				CHECK POOL 654318 TOTAL FOR FUND 250:			1,874.84
06/14/2023	POOL	654505	PROTEC	MEMBERSHIP	95800	9250	12,500.00
06/14/2023	POOL	654629	QUIK STAGE INC	AUDITORIUM PIPE/DRAPE	88010	9250	91.00
				AUDITORIUM PIPE/DRAPE	88010	9250	62.00
				AUDITORIUM PIPE/DRAPE	88010	9250	21.50
				AUDITORIUM PIPE/DRAPE	88010	9250	34.00
				AUDITORIUM PIPE/DRAPE	88010	9250	36.50
				AUDITORIUM PIPE/DRAPE	88010	9250	108.00
				AUDITORIUM PIPE/DRAPE	88010	9250	84.15
				AUDITORIUM STAGE	88010	9250	2,007.00
				AUDITORIUM STAGE	88010	9250	197.82
				AUDITORIUM STAGE	88010	9250	108.00
				AUDITORIUM STAGE	88010	9250	519.17
				CHECK POOL 654629 TOTAL FOR FUND 250:			3,269.14
				Total for department 9250:			34,099.70
				Total for fund 250 COMMUNICATIONS			34,099.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
05/18/2023	POOL	654147*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9259	85.38
06/14/2023	POOL	654259	WILLIAM BRANCH	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				CHECK POOL 654259 TOTAL FOR FUND 259:			500.00
06/14/2023	POOL	654267	KAREN LEMKE	COURT APPOINTED ATTORNEY	82601	9259	600.00
06/14/2023	POOL	654268	KENNETH J WROBEL	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				CHECK POOL 654268 TOTAL FOR FUND 259:			1,525.00
06/14/2023	POOL	654303	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				CHECK POOL 654303 TOTAL FOR FUND 259:			900.00
06/14/2023	POOL	654305	CAREN M BURDI	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 654305 TOTAL FOR FUND 259:			1,275.00
06/14/2023	POOL	654316	SONYA HRYSHKO	COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	50.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	87.50
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00

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
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 654316 TOTAL FOR FUND 259:			3,112.50
06/14/2023	POOL	654324	JENNIFER CHUPA	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	600.00
				CHECK POOL 654324 TOTAL FOR FUND 259:			2,100.00
06/14/2023	POOL	654326	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	475.00
				CHECK POOL 654326 TOTAL FOR FUND 259:			2,250.00
06/14/2023	POOL	654332	PAUL M MISUKEWICZ	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 654332 TOTAL FOR FUND 259:			1,325.00
06/14/2023	POOL	654342	MATTHEW A LICATA	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				CHECK POOL 654342 TOTAL FOR FUND 259:			325.00
06/14/2023	POOL	654345	PAUL SCALLY	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				CHECK POOL 654345 TOTAL FOR FUND 259:			300.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
06/14/2023	POOL	654349	JULIE A HLYWA	COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				CHECK POOL 654349 TOTAL FOR FUND 259:			350.00
06/14/2023	POOL	654352	JASON MALKIEWICZ	COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 654352 TOTAL FOR FUND 259:			300.00
06/14/2023	POOL	654354	JAMES B ROONEY	COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	137.50
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				CHECK POOL 654354 TOTAL FOR FUND 259:			687.50
06/14/2023	POOL	654365	DANA FREERS	COURT APPOINTED ATTORNEY	82601	9259	225.00
06/14/2023	POOL	654372	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	50.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				CHECK POOL 654372 TOTAL FOR FUND 259:			650.00
06/14/2023	POOL	654374	JONATHAN BIERNAT	COURT APPOINTED ATTORNEY	82601	9259	600.00
06/14/2023	POOL	654376	AVIS CHOULAGH LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 654376 TOTAL FOR FUND 259:			900.00
06/14/2023	POOL	654382	DAVID PIETROSKI	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 654382 TOTAL FOR FUND 259:			900.00
06/14/2023	POOL	654385	GLENN MCCANDLISS	COURT APPOINTED ATTORNEY	82601	9259	275.00
06/14/2023	POOL	654398	JAMES R HILLER	COURT APPOINTED ATTORNEY	82601	9259	525.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				CHECK POOL 654398 TOTAL FOR FUND 259:			750.00
06/14/2023	POOL	654399	DORIS L NEAL	COURT APPOINTED ATTORNEY	82601	9259	375.00
06/14/2023	POOL	654401	GENEVIEVE LYNN TAYLOR	COURT APPOINTED ATTORNEY	82601	9259	225.00
06/14/2023	POOL	654405	CHRISTOPHER ALAYAN	COURT APPOINTED ATTORNEY	82601	9259	300.00
06/14/2023	POOL	654416	CHRIS METRY	COURT APPOINTED ATTORNEY	82601	9259	87.50
06/14/2023	POOL	654431	EDWARD TROJANOWSKI	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				CHECK POOL 654431 TOTAL FOR FUND 259:			400.00
06/14/2023	POOL	654435	JENNA BOMMARITO	COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 654435 TOTAL FOR FUND 259:			250.00
06/14/2023	POOL	654440	KIMBERLY DIBARTOLOMEO	COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	87.50
				COURT APPOINTED ATTORNEY	82601	9259	43.75
				CHECK POOL 654440 TOTAL FOR FUND 259:			406.25
06/14/2023	POOL	654456	PAMELA M KROLL	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	50.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				CHECK POOL 654456 TOTAL FOR FUND 259:			1,500.00
06/14/2023	POOL	654462	DEBORAH WEIHERMULLER	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 654462 TOTAL FOR FUND 259:			325.00
06/14/2023	POOL	654487	MARK VRANA	COURT APPOINTED ATTORNEY	82601	9259	175.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				CHECK POOL 654487 TOTAL FOR FUND 259:			525.00
06/14/2023	POOL	654493	ANGELO DONOFRIO	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	37.50
				CHECK POOL 654493 TOTAL FOR FUND 259:			1,012.50
06/14/2023	POOL	654497	MICHELLE LUNDQUIST	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 654497 TOTAL FOR FUND 259:			375.00
06/14/2023	POOL	654500	RICHARD CERVENAK	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				MANAGED ASSIGNED COUNSEL COORD	82601	9259	5,200.00
				CHECK POOL 654500 TOTAL FOR FUND 259:			5,675.00
06/14/2023	POOL	654527	OGDEN & ASSOCIATES PLLC	COURT APPOINTED ATTORNEY	82601	9259	300.00
06/14/2023	POOL	654549	TILMANDRA WILKERSON	COURT APPOINTED ATTORNEY	82601	9259	220.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 654549 TOTAL FOR FUND 259:			295.00
06/14/2023	POOL	654563	CAROLE ANN MURRAY	COURT APPOINTED ATTORNEY	82601	9259	700.00
06/14/2023	POOL	654633	PERNICANO LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	325.00
				Total for department 9259:			33,011.63
				Total for fund 259 INDIGENT DEFENSE FUND			33,011.63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 DRUG FORFEITURE FUND							
Department: 9261 DRUG FORFEIT EXPENDITURES							
05/25/2023	POOL	654161*#	VERIZON WIRELESS	CELLULAR SERVICE	82215	9261	727.95
06/14/2023	POOL	654207*#	FEDERAL EXPRESS CORP	SHIPPING SERVICE	82215	9261	27.54
06/14/2023	POOL	654257	CMP DISTRIBUTORS INC	EQUIPMENT SUPPLY	82215	9261	1,990.00
				EQUIPMENT SUPPLY	82215	9261	30.00
				CHECK POOL 654257 TOTAL FOR FUND 261:			2,020.00
06/14/2023	POOL	654263	SUN-SHADE WINDOW TINTING	GLASS SERVICES	82214	9261	160.00
				GLASS SERVICES	82214	9261	200.00
				GLASS SERVICES	82214	9261	100.00
				CHECK POOL 654263 TOTAL FOR FUND 261:			460.00
06/14/2023	POOL	654266*#	CANFIELD EQUIP SVC INC	UPFITTING CITY VEHICLES	82215	9261	400.39
				UPFITTING CITY VEHICLES	82215	9261	3,175.96
				CHECK POOL 654266 TOTAL FOR FUND 261:			3,576.35
06/14/2023	POOL	654448	21ST CENTURY MEDIA NEWSPAPER LLC	ADVERTISEMENT	82215	9261	560.45
06/14/2023	POOL	654453*#	SIRCHIE	OPERATING SUPPLY	82215	9261	157.50
06/14/2023	POOL	654502	MI SIGN SHOP LLC	OPERATING SUPPLY	82215	9261	224.00
06/14/2023	POOL	654661	MACOMB COUNTY PROSECUTOR'S OFFICE	PROCESS FEE	82215	9261	568.89
				Total for department 9261:			8,322.68
				Total for fund 261 DRUG FORFEITURE FUND			8,322.68

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 262 POLICE TRAINING FUND							
Department: 9262 POLICE TRAINING EXPEND							
06/14/2023	POOL	654572*#	DEWOLF & ASSOCIATES	TRAINING	86400	9262	1,690.00
				TRAINING	86400	9262	445.00
				TRAINING	86400	9262	445.00
				CHECK POOL 654572 TOTAL FOR FUND 262:			2,580.00
06/14/2023	POOL	654634	STEVEN SHOWERS JR	TRAVEL AUTHORIZATION	86400	9262	375.38
06/14/2023	POOL	654635	WILLIAM REICHLING	TRAVEL AUTHORIZATION	86400	9262	375.38
				Total for department 9262:			3,330.76
				Total for fund 262 POLICE TRAINING FUND			3,330.76

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
05/18/2023	POOL	654146*#	DENCAP	DENTAL PREMIUMS	71900	9271	(171.00)
05/18/2023	POOL	654147*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9271	1,622.22
05/25/2023	POOL	654156*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9271	4,361.16
				ELECTRIC SUPPLY	92000	9271	6,204.39
				CHECK POOL 654156 TOTAL FOR FUND 271:			10,565.55
06/14/2023	POOL	654197	JCR SUPPLY INC	JANITORIAL SUPPLY	93000	9271	1,013.53
				JANITORIAL SUPPLY	93000	9271	1,010.09
				CHECK POOL 654197 TOTAL FOR FUND 271:			2,023.62
06/14/2023	POOL	654211*#	GRAINGER INC	JANITORIAL SUPPLY	72700	9271	37.29
				JANITORIAL SUPPLY	72700	9271	111.02
				CHECK POOL 654211 TOTAL FOR FUND 271:			148.31
06/14/2023	POOL	654215	SUBURBAN LIBRARY	LIBRARY EQUIPMENT	72700	9271	54.03
				VIDEOS	82201	9271	105.71
				VIDEOS	82201	9271	229.91
				VIDEOS	82201	9271	306.33
				VIDEOS	82201	9271	337.83
				VIDEOS	82201	9271	47.94
				VIDEOS	82201	9271	39.00
				VIDEOS	82201	9271	405.55
				CIRCULATING MATERIALS	82202	9271	2,503.24
				CIRCULATING MATERIALS	82202	9271	424.91
				CIRCULATING MATERIALS	82202	9271	689.94
				CIRCULATING MATERIALS	82202	9271	1,302.56
				CIRCULATING MATERIALS	82202	9271	122.58
				CIRCULATING MATERIALS	82202	9271	107.98
				CIRCULATING MATERIALS	82202	9271	1,301.32
				CIRCULATING MATERIALS	82202	9271	177.45
				CIRCULATING MATERIALS	82202	9271	2,121.01
				CIRCULATING MATERIALS	82202	9271	449.10
				CIRCULATING MATERIALS	82202	9271	449.90
				CIRCULATING MATERIALS	82202	9271	298.59
				CIRCULATING MATERIALS	82202	9271	50.58

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
				CIRCULATING MATERIALS	82202	9271	1,352.60
				CIRCULATING MATERIALS	82202	9271	2,439.43
				CIRCULATING MATERIALS	82202	9271	338.72
				CIRCULATING MATERIALS	82202	9271	761.94
				CIRCULATING MATERIALS	82202	9271	3,009.89
				BOOKS	98200	9271	1,157.08
				BOOKS	98200	9271	533.65
				BOOKS	98200	9271	257.87
				BOOKS	98200	9271	52.80
				BOOKS	98200	9271	8,941.99
				BOOKS	98200	9271	330.11
				BOOKS	98200	9271	26.48
				BOOKS	98200	9271	442.05
				BOOKS	98200	9271	617.00
				BOOKS	98200	9271	435.86
				BOOKS	98200	9271	1,289.58
				BOOKS	98200	9271	804.35
				BOOKS	98200	9271	1,189.30
				BOOKS	98200	9271	1,691.18
				BOOKS	98200	9271	313.48
				BOOKS	98200	9271	254.91
				BOOKS	98200	9271	1,322.27
				BOOKS	98200	9271	489.14
				BOOKS	98200	9271	125.70
				BOOKS	98200	9271	590.72
				BOOKS	98200	9271	4,663.18
				BOOKS	98200	9271	403.07
				BOOKS	98200	9271	76.85
				BOOKS	98200	9271	200.58
				BOOKS	98200	9271	445.37
				BOOKS	98200	9271	159.72
				BOOKS	98200	9271	1,104.31
				BOOKS	98200	9271	5,777.14
				BOOKS	98200	9271	1,415.79
				BOOKS	98200	9271	2,070.13
				BOOKS	98200	9271	34.45
				BOOKS	98200	9271	410.74
				BOOKS	98200	9271	191.60
				BOOKS	98200	9271	414.33
				BOOKS	98200	9271	284.90
				BOOKS	98200	9271	79.86
				CHECK POOL 654215 TOTAL FOR FUND 271:			58,025.58

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
06/14/2023	POOL	654335	ROSS M CHAMPION	LIBRARY PROGRAM	80100	9271	300.00
06/14/2023	POOL	654341*#	ULINE INC	LIBRARY SUPPLY	72700	9271	434.93
				LIBRARY SUPPLY	72700	9271	682.90
				CHECK POOL 654341 TOTAL FOR FUND 271:			1,117.83
06/14/2023	POOL	654351	MILLCRAFT PAPER STORE	OFFICE SUPPLY	72700	9271	1,266.47
06/14/2023	POOL	654369	HURON CLINTON METRO AUTH	LIBRARY PROGRAM	80100	9271	100.00
06/14/2023	POOL	654394	TOSHIBA BUSINESS SOLUTIONS	OFFICE SUPPLY	72702	9271	1,300.82
				OFFICE SUPPLY	72702	9271	125.94
				CHECK POOL 654394 TOTAL FOR FUND 271:			1,426.76
06/14/2023	POOL	654395	MIDWEST TAPES	OFFICE SUPPLY	72700	9271	827.97
06/14/2023	POOL	654409*#	D/A CENTRAL INC	INTERIOR SECURITY CAMERA	93000	9271	1,433.63
				INTERIOR SECURITY CAMERA	93000	9271	1,248.53
				INTERIOR SECURITY CAMERA	93000	9271	506.42
				INTERIOR SECURITY CAMERA	93000	9271	127.77
				INTERIOR SECURITY CAMERA	93000	9271	30.00
				INTERIOR SECURITY CAMERA	93000	9271	340.00
				INTERIOR SECURITY CAMERA	93000	9271	510.00
				INTERIOR SECURITY CAMERA	93000	9271	125.00
				INTERIOR SECURITY CAMERA	93000	9271	200.00
				INTERIOR SECURITY CAMERA	93000	9271	291.94
				INTERIOR SECURITY CAMERA	93000	9271	29.04
				INTERIOR SECURITY CAMERA	93000	9271	90.75
				CHECK POOL 654409 TOTAL FOR FUND 271:			4,933.08
06/14/2023	POOL	654420	DU ALL CLEANING INC	JANITORIAL SERVICE	80100	9271	7,191.39
06/14/2023	POOL	654425*#	GREAT LAKES GRAPHICS INC	INSERT PRINTING	80100	9271	1,017.50
06/14/2023	POOL	654426*#	MICROSOFT CORPORATION	MICROSOFT OFFICE 365 EMAIL	80100	9271	172.00
06/14/2023	POOL	654438	LAKESHORE LEARNING STORE	LIBRARY SUPPLY	72700	9271	325.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
06/14/2023	POOL	654446	LEARNING GIZMOS	LIBRARY SUPPLY	72700	9271	2,999.89
06/14/2023	POOL	654460	GFL ENVIRONMENTAL RECYCLING LLC	RECYCLING PROGRAM	80100	9271	75.00
				RECYCLING PROGRAM	80100	9271	75.00
				CHECK POOL 654460 TOTAL FOR FUND 271:			150.00
06/14/2023	POOL	654483	T-MOBILE USA INC	MOBILE HOT SPOT SERVICE	80100	9271	349.25
06/14/2023	POOL	654583*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9271	917.52
				OFFICE SUPPLY	72700	9271	20.66
				OFFICE SUPPLY	72700	9271	30.91
				OFFICE SUPPLY	72700	9271	4.68
				OFFICE SUPPLY	72700	9271	29.12
				OFFICE SUPPLY	72700	9271	44.78
				OFFICE SUPPLY	72702	9271	47.90
				OFFICE SUPPLY	72702	9271	174.94
				CHECK POOL 654583 TOTAL FOR FUND 271:			1,270.51
06/14/2023	POOL	654609	UNIQUE SHORT TREE DESIGN LLC	REUPHOLSTER FURNITURE	97400	9271	1,482.00
06/14/2023	POOL	654615	VERNON LIBRARY SUPPLIES	OPERATING SUPPLY	72700	9271	738.80
06/14/2023	POOL	654617	AMAZON CAPITAL SERVICES INC	LIBRARY SUPPLY	72700	9271	23.58
				LIBRARY SUPPLY	72700	9271	11.99
				CHECK POOL 654617 TOTAL FOR FUND 271:			35.57
06/14/2023	POOL	654620	REBECCA BARRETT	LIBRARY PROGRAM	80100	9271	207.50
06/14/2023	POOL	654626	SMALL HOUSE	LIBRARY PROGRAM	80100	9271	300.00
06/14/2023	POOL	654630	GRATIOT LANDSCAPING & HOME IMPROVEM	TURF FERTILIZATION	80100	9271	213.00
				Total for department 9271:			98,639.70
				Total for fund 271 LIBRARY SPECIAL REVENUE			98,639.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 0000							
06/14/2023	POOL	654237*#	TREASURER, CITY OF WARREN	PAYROLL REIMBURSEMENT	24101	0000	4,362.92
				PAYROLL REIMBURSEMENT	24101	0000	28,087.36
				PAYROLL REIMBURSEMENT	24101	0000	6,728.46
				PAYROLL REIMBURSEMENT	24101	0000	4,793.74
				PAYROLL REIMBURSEMENT	24101	0000	28,087.36
				PAYROLL REIMBURSEMENT	24101	0000	7,059.48
				CHECK POOL 654237 TOTAL FOR FUND 273:			79,119.32
06/14/2023	POOL	654355*#	D & T HOME IMPROVEMENT	REHAB PROJECT COSTS	27300	0000	200.00
				Total for department 0000:			79,319.32
Department: 9441 PUBLIC IMPROVEMENTS							
06/14/2023	POOL	654350*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT RECONSTRUCTION	80183	9441	470.00
				PAVEMENT RECONSTRUCTION	80183	9441	103,543.18
				PAVEMENT RECONSTRUCTION	80183	9441	211,881.26
				CHECK POOL 654350 TOTAL FOR FUND 273:			315,894.44
				Total for department 9441:			315,894.44
Department: 9666 ADMINISTRATIVE COSTS							
05/18/2023	POOL	654147*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9666	170.76
06/14/2023	POOL	654258	FAIR HOUSING CENTER OF	FAIR HOUSING TRAINING	80111	9666	500.00
06/14/2023	POOL	654583*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	95000	9666	82.73
				OFFICE SUPPLY	95000	9666	39.82
				CHECK POOL 654583 TOTAL FOR FUND 273:			122.55
				Total for department 9666:			793.31
Department: 9706 RESID REHAB DELIVERY							
05/18/2023	POOL	654147*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9706	85.38

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 9706 RESID REHAB DELIVERY							
06/14/2023	POOL	654254	MACOMB COUNTY REGISTER	RECORDING FEES	80134	9706	30.00
06/14/2023	POOL	654285	ETITLE AGENCY INC	TITLE SEARCEHS/UPDATES	80134	9706	125.00
				TITLE SEARCEHS/UPDATES	80134	9706	125.00
				TITLE SEARCEHS/UPDATES	80134	9706	125.00
				CHECK POOL 654285 TOTAL FOR FUND 273:			375.00
06/14/2023	POOL	654358*#	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS	80179	9706	475.00
				LEAD INSPECTIONS	80179	9706	475.00
				CHECK POOL 654358 TOTAL FOR FUND 273:			950.00
06/14/2023	POOL	654392*	ETC TRAINING SERVICES	LEAD INSPECTIONS AND CLEARANCES	80179	9706	205.00
06/14/2023	POOL	654434	ROBERT WEIDNER	REIMBURSEMENT	86400	9706	30.00
06/14/2023	POOL	654612	TIMOTHY BABINSKI	REIMBURSEMENT	86400	9706	150.00
				Total for department 9706:			1,825.38
Department: 9707 RESID REHAB PROJECTS							
06/14/2023	POOL	654355*#	D & T HOME IMPROVEMENT	REHAB PROJECT COSTS	80118	9707	14,900.00
06/14/2023	POOL	654363	MANDO CONSTRUCTION INC	REHAB PROJECT COSTS	80118	9707	23.93
				REHAB PROJECT COSTS	88102	9707	25,133.93
				CHECK POOL 654363 TOTAL FOR FUND 273:			25,157.86
				Total for department 9707:			40,057.86
Department: 9850 UNALLOCATED EXPENSES							
06/14/2023	POOL	654237*#	TREASURER, CITY OF WARREN	CODE ENFORCEMENT	80192	9850	500.00
06/14/2023	POOL	654325	MACOMB COUNTY ROTATING	SHELTER NIGHTS	80157	9850	15,000.00
06/14/2023	POOL	654371	MACOMB COUNTY CHILD	CHILD ADVOCACY	80232	9850	647.60
				CHILD ADVOCACY	80232	9850	5,352.40
				CHECK POOL 654371 TOTAL FOR FUND 273:			6,000.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 9850 UNALLOCATED EXPENSES							
				Total for department 9850:			21,500.00
				Total for fund 273 CDBG ENTITLEMENT FUND			459,390.31

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 277 H.O.M.E.							
Department: 0000							
06/14/2023	POOL	654236*	TREASURER CITY OF WARREN	REIMB CDBG FROM HOME APR-MAY	24273	0000	3,341.57
06/14/2023	POOL	654237*#	TREASURER, CITY OF WARREN	PAYROLL REIMBURSEMENT	24101	0000	211.28
				Total for department 0000:			3,552.85
Department: 9707 RESID REHAB PROJECTS							
06/14/2023	POOL	654355*#	D & T HOME IMPROVEMENT	REHAB PROJECT COSTS	88102	9707	12,900.00
				Total for department 9707:			12,900.00
				Total for fund 277 H.O.M.E.			16,452.85

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 0000							
06/14/2023	POOL	654236*	TREASURER CITY OF WARREN	REIMB CDBG FROM HOPWA	24273	0000	4,031.95
06/14/2023	POOL	654237*#	TREASURER, CITY OF WARREN	PAYROLL REIMBURSEMENT	24101	0000	2,451.44
				PAYROLL REIMBURSEMENT	24101	0000	1,831.07
				CHECK POOL 654237 TOTAL FOR FUND 278:			4,282.51
				Total for department 0000:			8,314.46
Department: 9778 HOUSING OPPORTUNITIES EXP							
06/14/2023	POOL	654362	OLHSA	SUPPORTIVE HOUSING	80138	9778	1,900.00
				SUPPORTIVE HOUSING	80236	9778	15,878.86
				SUPPORTIVE HOUSING	80237	9778	3,900.00
				SUPPORTIVE HOUSING	80238	9778	6,602.61
				CHECK POOL 654362 TOTAL FOR FUND 278:			28,281.47
				Total for department 9778:			28,281.47
				Total for fund 278 HOUSING OPPORTUNITIES			36,595.93

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 281 LEAD HAZARD CONTROL GRANT							
Department: 0000							
06/14/2023	POOL	654236*	TREASURER CITY OF WARREN	REIMB CDBG FROM LHC	24273	0000	10,036.43
				Total for department 0000:			10,036.43
Department: 9706 RESID REHAB DELIVERY							
06/14/2023	POOL	654358*#	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS	80179	9706	475.00
				LEAD INSPECTIONS	80179	9706	475.00
				LEAD INSPECTIONS	80179	9706	475.00
				CHECK POOL 654358 TOTAL FOR FUND 281:			1,425.00
06/14/2023	POOL	654392*	ETC TRAINING SERVICES	LEAD INSPECTIONS AND CLEARANCES	80179	9706	205.00
				Total for department 9706:			1,630.00
Department: 9850 UNALLOCATED EXPENSES							
06/14/2023	POOL	654506	LEAD RENOVATOR TRAINING LLC	LEAD ABATEMENT SUPERVISOR TRAINING - TUITION FOR 10 STUDENTS	80100	9850	3,850.00
06/14/2023	POOL	654558	SKIP PRINTING COMPANY	REHAB LOAN/LEAD GRANT FLYER	82403	9850	120.00
				Total for department 9850:			3,970.00
				Total for fund 281 LEAD HAZARD CONTROL GRANT			15,636.43

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 410 37TH D.C. BLDG RENOVATION							
Department: 9410 COURT BLDG RENOVATION EXP							
06/14/2023	POOL	654211*#	GRAINGER INC	OPERATING SUPPLY	97400	9410	84.75
06/14/2023	POOL	654287	MICRO WISE	LOAD BALANCER	97400	9410	3,313.00
06/14/2023	POOL	654329*#	CDW GOVERNMENT INC	TECH EQUIPMENT	97400	9410	132.65
				TECH EQUIPMENT	97400	9410	379.99
				CHECK POOL 654329 TOTAL FOR FUND 410:			512.64
06/14/2023	POOL	654442*#	IMAGESOFT INC	PROFESSIONAL SERVICES	97400	9410	1,837.50
				PROFESSIONAL SERVICES	97400	9410	1,417.50
				IMAGESOFT TRAINING	97400	9410	500.00
				CHECK POOL 654442 TOTAL FOR FUND 410:			3,755.00
06/14/2023	POOL	654564	DMC TECHNOLOGY GROUP INC	JIS APPLICATIONS	97400	9410	7,200.00
				JIS APPLICATIONS	97400	9410	5,500.00
				CHECK POOL 654564 TOTAL FOR FUND 410:			12,700.00
				Total for department 9410:			20,365.39
				Total for fund 410 37TH D.C. BLDG RENOVATION			20,365.39

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 434 2021 MTF CONSTRUCTION							
Department: 0000							
06/14/2023	POOL	654218*#	MACOMB COUNTY DEPT	INNOVATE MOUND	04004	0000	1,500,000.00
				Total for department 0000:			1,500,000.00
				Total for fund 434 2021 MTF CONSTRUCTION			1,500,000.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 437 2022 MTF CONSTRUCTION							
Department: 0000							
06/14/2023	POOL	654350*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT RECONSTRUCTION	21000	0000	(1,163,102.84)
				PAVEMENT RECONSTRUCTION	21077	0000	1,163,102.84
				CHECK POOL 654350 TOTAL FOR FUND 437:			0.00
				Total for department 0000:			0.00
Department: 9437 2022 MTF CONSTRUCTION							
06/14/2023	POOL	654350*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT RECONSTRUCTION	97450	9437	1,163,102.84
				Total for department 9437:			1,163,102.84
				Total for fund 437 2022 MTF CONSTRUCTION			1,163,102.84

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 494 DDA ADMINISTRATION FUND							
Department: 9494 DDA ADMIN EXPENDITURES							
05/18/2023	POOL	654146*#	DENCAP	DENTAL PREMIUMS	71900	9494	57.00
05/18/2023	POOL	654147*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9494	85.38
				Total for department 9494:			142.38
				Total for fund 494 DDA ADMINISTRATION FUND			142.38

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
05/18/2023	POOL	654147*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9536	341.52
05/25/2023	POOL	654155*#	DTE ENERGY	ELECTRIC SERVICE	92000	9536	5,755.30
06/14/2023	POOL	654243*#	WEINGARTZ SUPPLY	TRACTOR SERVICE	77600	9536	171.89
06/14/2023	POOL	654265*#	COMCAST CABLEVISION	CABLE SERVICE	85300	9536	48.47
06/14/2023	POOL	654301*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9536	78.08
				JANITORIAL SUPPLY	77600	9536	148.65
				CHECK POOL 654301 TOTAL FOR FUND 536:			226.73
06/14/2023	POOL	654304*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9536	13.97
				MAINTENANCE SUPPLY	77600	9536	18.10
				MAINTENANCE SUPPLY	77600	9536	69.77
				MAINTENANCE SUPPLY	77600	9536	35.68
				MAINTENANCE SUPPLY	77600	9536	33.14
				MAINTENANCE SUPPLY	77600	9536	129.75
				CHECK POOL 654304 TOTAL FOR FUND 536:			300.41
06/14/2023	POOL	654321*#	GORDON FOOD SERVICE INC	PARTY SUPPLY	76001	9536	100.71
06/14/2023	POOL	654380*#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	9536	150.48
				MOWING/FERTILIZATION	80100	9536	149.44
				MOWING/FERTILIZATION	80100	9536	394.96
				IRRIGATION REPAIRS	80100	9536	752.69
				CHECK POOL 654380 TOTAL FOR FUND 536:			1,447.57
06/14/2023	POOL	654403*#	APCO SUPPLY	PLUMBING/ELECTRICAL SUPPLY	93000	9536	92.50
				PLUMBING/ELECTRICAL SUPPLY	93000	9536	12.21
				APPLIANCES	98422	9536	446.02
				CHECK POOL 654403 TOTAL FOR FUND 536:			550.73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
06/14/2023	POOL	654454*#	SCI FLOOR COVERING INC	CARPET INSTALLATION	93000	9536	792.15
				CARPET INSTALLATION	93000	9536	746.76
				CHECK POOL 654454 TOTAL FOR FUND 536:			1,538.91
06/14/2023	POOL	654508*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9536	150.48
06/14/2023	POOL	654537*#	G & E ARCHITECTURAL PRODUCTS LLC	COUNTERTOP FABRICATION	98422	9536	165.00
06/14/2023	POOL	654557*#	SKIP PRINTING COMPANY	OFFICE SUPPLIES	72700	9536	62.50
06/14/2023	POOL	654607*#	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9536	630.00
				Total for department 9536:			11,490.22
				Total for fund 536 SENIOR HOUSING - STILWELL			11,490.22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 0000							
06/14/2023	POOL	654717#	VIRGINIA KING	SECURITY DEPOSIT REFUND	28500	0000	836.00
				Total for department 0000:			836.00
Department: 0080 REVENUES							
06/14/2023	POOL	654717#	VIRGINIA KING	SECURITY DEPOSIT REFUND	66704	0080	166.00
				SECURITY DEPOSIT REFUND	67900	0080	(160.00)
				CHECK POOL 654717 TOTAL FOR FUND 537:			6.00
				Total for department 0080:			6.00
Department: 9537 JOS COACH MANOR EXPENSES							
05/18/2023	POOL	654146*#	DENCAP	DENTAL PREMIUMS	71900	9537	171.00
05/18/2023	POOL	654147*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9537	85.38
05/25/2023	POOL	654155*#	DTE ENERGY	ELECTRIC SERVICE	92000	9537	11.29
				ELECTRIC SERVICE	92000	9537	18.70
				ELECTRIC SERVICE	92000	9537	10.98
				ELECTRIC SERVICE	92000	9537	16.34
				ELECTRIC SERVICE	92000	9537	730.92
				ELECTRIC SERVICE	92000	9537	234.43
				ELECTRIC SERVICE	92000	9537	571.68
				ELECTRIC SERVICE	92000	9537	694.79
				CHECK POOL 654155 TOTAL FOR FUND 537:			2,289.13
05/25/2023	POOL	654157*#	AT&T	MONTHLY PHONE SERVICE	85300	9537	95.34
06/14/2023	POOL	654211*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9537	30.72
				MAINTENANCE SUPPLY	77600	9537	52.84
				MAINTENANCE SUPPLY	77600	9537	221.40
				CREDIT MEMO	77600	9537	(29.64)
				CREDIT MEMO	77600	9537	(54.24)
				STREETSCAPE EQUIPMENT	93000	9537	1,952.26
				CHECK POOL 654211 TOTAL FOR FUND 537:			2,173.34
06/14/2023	POOL	654243*#	WEINGARTZ SUPPLY	TRACTOR SERVICE	77600	9537	515.67

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
06/14/2023	POOL	654265*#	COMCAST CABLEVISION	CABLE SERVICE	85300	9537	145.40
06/14/2023	POOL	654301*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9537	234.23
				JANITORIAL SUPPLY	77600	9537	445.93
				CHECK POOL 654301 TOTAL FOR FUND 537:			680.16
06/14/2023	POOL	654304*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9537	41.92
				MAINTENANCE SUPPLY	77600	9537	54.31
				MAINTENANCE SUPPLY	77600	9537	209.30
				MAINTENANCE SUPPLY	77600	9537	107.03
				MAINTENANCE SUPPLY	77600	9537	99.41
				MAINTENANCE SUPPLY	77600	9537	389.25
				CHECK POOL 654304 TOTAL FOR FUND 537:			901.22
06/14/2023	POOL	654321*#	GORDON FOOD SERVICE INC	PARTY SUPPLY	76001	9537	302.14
06/14/2023	POOL	654356*#	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	80100	9537	1,100.00
06/14/2023	POOL	654380*#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	9537	150.48
				MOWING/FERTILIZATION	80100	9537	149.44
				MOWING/FERTILIZATION	80100	9537	394.96
				CHECK POOL 654380 TOTAL FOR FUND 537:			694.88
06/14/2023	POOL	654403*#	APCO SUPPLY	PLUMBING/ELECTRICAL SUPPLY	93000	9537	277.49
				PLUMBING/ELECTRICAL SUPPLY	93000	9537	36.63
				APPLIANCES	98422	9537	1,784.08
				CHECK POOL 654403 TOTAL FOR FUND 537:			2,098.20
06/14/2023	POOL	654413	ELECTRONIC SAFETY SERVICE	TELEPHONE ENTRY PANEL	98408	9537	4,385.00
06/14/2023	POOL	654415*#	MICRO CENTER	COMPUTER SUPPLY	77600	9537	599.99
06/14/2023	POOL	654454*#	SCI FLOOR COVERING INC	CARPET INSTALLATION	93000	9537	862.95

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
06/14/2023	POOL	654477	EXTREME TOOLING LLC	BUILDING SUPPLY	77600	9537	799.00
				BUILDING SUPPLY	77600	9537	1,067.30
				BUILDING SUPPLY	77600	9537	66.50
				CHECK POOL 654477 TOTAL FOR FUND 537:			1,932.80
06/14/2023	POOL	654508*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9537	37.62
				TRASH REMOVAL	80100	9537	37.62
				TRASH REMOVAL	80100	9537	20.90
				CHECK POOL 654508 TOTAL FOR FUND 537:			96.14
06/14/2023	POOL	654537*#	G & E ARCHITECTURAL PRODUCTS LLC	COUNTERTOP FABRICATION	98422	9537	495.00
06/14/2023	POOL	654557*#	SKIP PRINTING COMPANY	OFFICE SUPPLIES	72700	9537	187.50
06/14/2023	POOL	654600	PREMIER BUILDER INC	APARTMENT PAINTING	80100	9537	1,425.00
06/14/2023	POOL	654607*#	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9537	1,890.00
				Total for department 9537:			23,126.24
				Total for fund 537 SENIOR HOUSING-JOS. COACH			23,968.24

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
06/14/2023	POOL	654206*#	EJ USA INC	HYDRANT SUPPLY/PARTS	11100	0000	9,837.93
				HYDRANT SUPPLY/PARTS	11100	0000	6,558.62
				HYDRANT SUPPLY/PARTS	11100	0000	4,890.87
				HYDRANT SUPPLY/ PARTS	11100	0000	93.75
				CHECK POOL 654206 TOTAL FOR FUND 592:			21,381.17
06/14/2023	POOL	654210*#	FLORENCE CEMENT CO	WATER MAIN REPLACEMENT	21000	0000	(176,164.84)
				WATER MAIN REPLACEMENT	21001	0000	(10,156.49)
				WATER MAIN REPLACEMENT	21084	0000	176,164.84
				CHECK POOL 654210 TOTAL FOR FUND 592:			(10,156.49)
06/14/2023	POOL	654218*#	MACOMB COUNTY DEPT	INNOVATE MOUND	04004	0000	1,500,000.00
06/14/2023	POOL	654225*	RED WING SHOES	UNIFORMS	24900	0000	158.16
				UNIFORM	24900	0000	274.49
				UNIFORM	24900	0000	16.18
				UNIFORM	24900	0000	43.47
				CLOTHING ALLOWANCE	24900	0000	204.62
				CHECK POOL 654225 TOTAL FOR FUND 592:			696.92
06/14/2023	POOL	654294*	WORK N GEAR LLC	UNIFORM	24900	0000	16.99
				UNIFORM	24900	0000	23.97
				CHECK POOL 654294 TOTAL FOR FUND 592:			40.96
06/14/2023	POOL	654295	FERGUSON WATERWORKS	NEPTUNE WATER METERS	11000	0000	6,299.79
				WATER/SEWER SUPPLY PARTS	11100	0000	4,091.16
				WATER/SEWER SUPPLY PARTS	11100	0000	2,508.30
				WATER/SEWER SUPPLY PARTS	11100	0000	7,211.38
				WATER/SEWER SUPPLY PARTS	11100	0000	200.55
				CHECK POOL 654295 TOTAL FOR FUND 592:			20,311.18
06/14/2023	POOL	654298*	CONTRACTORS CLOTHING CO	UNIFORMS	24900	0000	46.79
				CLOTHING ALLOWANCE	24900	0000	59.97
				CLOTHING ALLOWANCE	24900	0000	24.00
				CLOTHING ALLOWANCE	24900	0000	32.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
				CHECK POOL 654298 TOTAL FOR FUND 592:			163.56
06/14/2023	POOL	654317*#	BS & A SOFTWARE	SOFTWARE MAINTENANCE SUPPORT	00123	0000	7,656.67
				SOFTWARE MAINTENANCE SUPPORT	00123	0000	22,256.67
				CHECK POOL 654317 TOTAL FOR FUND 592:			29,913.34
06/14/2023	POOL	654350*#	ZUNIGA CEMENT CONSTRUCTION INC	WATER MAIN REPLACEMENT	21000	0000	(200,587.20)
				WATER MAIN REPLACEMENT	21001	0000	(20,058.72)
				WATER MAIN REPLACEMENT	21086	0000	200,587.20
				CHECK POOL 654350 TOTAL FOR FUND 592:			(20,058.72)
06/14/2023	POOL	654412	RED WING SHOES	UNIFORMS	24900	0000	83.00
06/14/2023	POOL	654471*	INDUSTRIAL FOOTWEAR LLC	UNIFORM ALLOWANCE	24900	0000	72.00
06/14/2023	POOL	654602*#	PINNACLE CONTRACTING LLC	PROFESSIONAL SERVICES	21001	0000	7,940.04
06/14/2023	POOL	654656#	KIRIT PATEL	REFUND	25501	0000	112.00
				REFUND	25504	0000	97.00
				CHECK POOL 654656 TOTAL FOR FUND 592:			209.00
06/14/2023	POOL	654657	CITY OF WARREN	REFUND	25501	0000	103.00
06/14/2023	POOL	654658	BRICCO EXCAVATING	REFUND	25502	0000	500.00
06/14/2023	POOL	654659	ADVANCED UNDERGROUND	REFUND	25502	0000	500.00
06/14/2023	POOL	654660	JANEIRO DELOREAN WILSON	REFUND	25503	0000	138.27
06/14/2023	POOL	654718#	VSV LLC	REFUND	25501	0000	118.00
				REFUND	25504	0000	99.00
				CHECK POOL 654718 TOTAL FOR FUND 592:			217.00
06/14/2023	POOL	654724	MARGARET RICHARDSON	REFUND	25503	0000	160.86
06/14/2023	POOL	654725	KEITH PAAVO	REFUND	25503	0000	192.09

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
06/14/2023	POOL	654726#	TR PIEPRZAK	REFUND	25502	0000	600.00
06/14/2023	POOL	654727	MDHHS BUREAU OF FINANCE	REFUND	04101	0000	145.00
06/14/2023	POOL	654729	SARI KHOURY	REFUND	04101	0000	26.27
				Total for department 0000:			1,553,178.45
Department: 0080 REVENUES							
06/14/2023	POOL	654656#	KIRIT PATEL	REFUND	46000	0080	15.00
				REFUND	47100	0080	20.00
				REFUND	47402	0080	59.00
				CHECK POOL 654656 TOTAL FOR FUND 592:			94.00
06/14/2023	POOL	654718#	VSV LLC	REFUND	46000	0080	15.00
				REFUND	47402	0080	63.00
				CHECK POOL 654718 TOTAL FOR FUND 592:			78.00
06/14/2023	POOL	654726#	TR PIEPRZAK	REFUND	47402	0080	(100.00)
				Total for department 0080:			72.00
Department: 1540 WATER MAINTENANCE							
05/18/2023	POOL	654139*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	160.77
				ELECTRIC SERVICE	92000	1540	168.02
				ELECTRIC SERVICE	92000	1540	73.30
				CHECK POOL 654139 TOTAL FOR FUND 592:			402.09
05/18/2023	POOL	654141*#	AT&T MOBILITY	DATA PLAN	80100	1540	955.75
				CELLULAR SERVICE	85300	1540	572.25
				CHECK POOL 654141 TOTAL FOR FUND 592:			1,528.00
05/18/2023	POOL	654146*#	DENCAP	DENTAL PREMIUMS	71900	1540	171.00
05/18/2023	POOL	654147*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1540	2,476.02
05/25/2023	POOL	654155*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	3,549.15
				ELECTRIC SERVICE	92000	1540	448.76

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
				ELECTRIC SERVICE	92000	1540	115.08
				CHECK POOL 654155 TOTAL FOR FUND 592:			4,112.99
05/25/2023	POOL	654159	AIS CONSTRUCTION EQUIPMENT	OPERATING SUPPLIES	74000	1540	2,074.60
06/14/2023	POOL	654205*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1540	128.00
06/14/2023	POOL	654209	FIRE EXTINGUISHER SALES & SERVICE	FIRE EXTINGUISHER MAINTENANCE	74000	1540	362.75
06/14/2023	POOL	654211*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	160.26
				MAINTENANCE SUPPLY	74000	1540	160.26
				MAINTENANCE SUPPLY	74000	1540	73.39
				MAINTENANCE SUPPLY	74000	1540	184.60
				CHECK POOL 654211 TOTAL FOR FUND 592:			578.51
06/14/2023	POOL	654221#	MCNAUGHTON-MCKAY ELECTRIC	OPERATING SUPPLIES	74000	1540	350.68
				OPERATING SUPPLIES	74000	1540	222.38
				OPERATING SUPPLIES	74000	1540	941.20
				CHECK POOL 654221 TOTAL FOR FUND 592:			1,514.26
06/14/2023	POOL	654224	RP RABINE EQUIPMENT CO	OPERATION SUPPLY	74000	1540	3,366.00
06/14/2023	POOL	654226*#	SUPPLYDEN INC	OPERATING SUPPLY	74000	1540	247.98
06/14/2023	POOL	654231#	SUBURBAN BOLT & SUPPLY CO	OPERATING SUPPLY	74000	1540	16.33
				OPERATING SUPPLY	74000	1540	41.48
				CHECK POOL 654231 TOTAL FOR FUND 592:			57.81
06/14/2023	POOL	654250	POLLARDWATER	OPERATING SUPPLY	74000	1540	574.38
06/14/2023	POOL	654272	PARAGON LABORATORIES INC	OPERATING SUPPLY	74000	1540	348.00
06/14/2023	POOL	654274	MICHIGAN RURAL WATER ASSO	EDUCATION	71302	1540	645.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
				EDUCATION	71302	1540	1,290.00
				CHECK POOL 654274 TOTAL FOR FUND 592:			1,935.00
06/14/2023	POOL	654277	SCHENA ROOFING & SHEET	ROOF REPAIRS	97500	1540	2,875.00
06/14/2023	POOL	654279#	MAURER'S TEXTILE RENTAL	FACILITY MAINTENANCE	97500	1540	43.76
				FACILITY MAINTENANCE	97500	1540	43.76
				CHECK POOL 654279 TOTAL FOR FUND 592:			87.52
06/14/2023	POOL	654290	ENGINEERED SOLUTIONS	EQUIPMENT SUPPLY	74000	1540	450.00
06/14/2023	POOL	654304*#	HOME DEPOT CREDIT SERVICE	EQUIPMENT SUPPLY	74000	1540	89.38
06/14/2023	POOL	654340	JAYS SEPTIC TANK SERVICE	PROFESSIONAL SERVICES	80100	1540	710.00
06/14/2023	POOL	654343*#	GOV CONNECTION INC	MICROSOFT LICENSE	74000	1540	1,990.24
				COMPUTER SUPPLY	74000	1540	890.43
				COMPUTER SUPPLY	74000	1540	274.64
				CHECK POOL 654343 TOTAL FOR FUND 592:			3,155.31
06/14/2023	POOL	654373	CADILLAC ASPHALT LLC	BITUMINOUS PATCHING MATERIAL	74000	1540	6,542.88
06/14/2023	POOL	654393	CYNERGY WIRELESS PRODUCTS	PROFESSIONAL SERVICES	80100	1540	2,859.49
06/14/2023	POOL	654411	ACE CUTTING EQUIPMENT & SUPPLY INC	OPERATING SUPPLY	74000	1540	626.00
06/14/2023	POOL	654415*#	MICRO CENTER	MOBILE ACCESSORIES	74000	1540	198.86
06/14/2023	POOL	654418	GREAT LAKES POWER & LIGHTING INC	PROFESSIONAL SERVICES	80100	1540	3,798.56
06/14/2023	POOL	654501	PIPETEK INFRASTRUCTURE SERVICES	SEWER CLEANING & TELEVISING	80100	1540	40,799.91
06/14/2023	POOL	654504	EASTSIDE TRUCK WASH	OPERATING SUPPLY	74000	1540	50.00
				OPERATING SUPPLY	74000	1540	60.00
				CHECK POOL 654504 TOTAL FOR FUND 592:			110.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
06/14/2023	POOL	654516	S A TORELLO INC	CLASS II FILL SAND	74000	1540	3,937.31
				CLASS II FILL SAND	74000	1540	1,664.74
				SPOILS REMOVAL	80250	1540	2,808.00
				SPOILS REMOVAL	80250	1540	5,304.00
				SPOILS REMOVAL	80250	1540	1,560.00
				CHECK POOL 654516 TOTAL FOR FUND 592:			15,274.05
06/14/2023	POOL	654523	MATTSON BEGLEY CO LLC	LAWN RESTORATION	80251	1540	18,148.65
06/14/2023	POOL	654540	VIC BOND SALES INC	OPERATING SUPPLY	74000	1540	798.00
06/14/2023	POOL	654565	LINDE GAS & EQUIPMENT INC	OPERATING SUPPLY	74000	1540	100.33
06/14/2023	POOL	654583*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1540	65.42
				OFFICE SUPPLY	74000	1540	365.99
				OFFICE SUPPLY	74000	1540	244.56
				OFFICE SUPPLY	74000	1540	562.28
				OFFICE SUPPLY	74000	1540	23.99
				OFFICE SUPPLY	74000	1540	774.31
				CHECK POOL 654583 TOTAL FOR FUND 592:			2,036.55
06/14/2023	POOL	654590	AQUATIC INFORMATICS INC	OPERATING SUPPLY	74000	1540	1,800.00
06/14/2023	POOL	654599*#	BMW KAR WASH LLC	CAR WASH	74000	1540	61.75
				Total for department 1540:			120,399.63
Department: 1560 ADMINISTRATION							
05/18/2023	POOL	654139*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	22.04
05/18/2023	POOL	654141*#	AT&T MOBILITY	DATA PLAN	85300	1560	305.84
05/18/2023	POOL	654146*#	DENCAP	DENTAL PREMIUMS	71900	1560	114.00
05/18/2023	POOL	654147*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1560	1,366.08
06/14/2023	POOL	654201*#	C & G PUBLISHING INC	ADVERTISEMENT	80100	1560	82.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1560 ADMINISTRATION							
06/14/2023	POOL	654317*#	BS & A SOFTWARE	SOFTWARE MAINTENANCE SUPPORT	80100	1560	4,451.33
				SOFTWARE MAINTENANCE SUPPORT	80100	1560	1,531.33
				CHECK POOL 654317 TOTAL FOR FUND 592:			5,982.66
06/14/2023	POOL	654343*#	GOV CONNECTION INC	COMPUTER SUPPLY	74000	1560	315.70
06/14/2023	POOL	654425*#	GREAT LAKES GRAPHICS INC	WATER BILL PRINTING	80100	1560	921.20
				WATER BILL PRINTING	80100	1560	230.30
				WATER BILL PRINTING	80100	1560	460.60
				WATER BILL PRINTING	80100	1560	46.06
				WATER BILL PRINTING	80100	1560	506.66
				WATER BILL PRINTING	80200	1560	(804.37)
				CHECK POOL 654425 TOTAL FOR FUND 592:			1,360.45
06/14/2023	POOL	654521*#	POINT & PAY	APR 23 PROCESSING FEES	80100	1560	2,442.00
				Total for department 1560:			11,991.27
Department: 1580 WWTP							
05/18/2023	POOL	654146*#	DENCAP	DENTAL PREMIUMS	71900	1580	228.00
05/18/2023	POOL	654147*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1580	2,476.02
05/25/2023	POOL	654155*#	DTE ENERGY	ELECTRIC SERVICE	92005	1580	13.61
				ELECTRIC SERVICE	92005	1580	173.55
				ELECTRIC SERVICE	92005	1580	6,901.39
				ELECTRIC SERVICE	92005	1580	173.25
				ELECTRIC SERVICE	92005	1580	764.55
				CHECK POOL 654155 TOTAL FOR FUND 592:			8,026.35
06/01/2023	POOL	654178	DTE ENERGY	ELECTRIC SUPPLY	92005	1580	97,990.50
06/14/2023	POOL	654208	FIRE EQUIPMENT CO INC	FIRE EXTINGUISHER MAINTENANCE	93020	1580	354.00
06/14/2023	POOL	654211*#	GRAINGER INC	MAINTENANCE SUPPLY	93001	1580	203.06
				MAINTENANCE SUPPLY	93001	1580	31.01
				MAINTENANCE SUPPLY	93001	1580	126.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
				MAINTENANCE SUPPLY	93001	1580	110.94
				CHECK POOL 654211 TOTAL FOR FUND 592:			471.61
06/14/2023	POOL	654221#	MCNAUGHTON-MCKAY ELECTRIC	ELECTRICAL SUPPLY	93001	1580	52.74
				ELECTRICAL SUPPLY	93001	1580	2,407.80
				CHECK POOL 654221 TOTAL FOR FUND 592:			2,460.54
06/14/2023	POOL	654222	MOTION INDUSTRIES INC	MAINTENANCE SUPPLY	93001	1580	791.84
06/14/2023	POOL	654229	GRAYBAR ELECTRIC COMPANY	ELECTRICAL SUPPLY	93001	1580	82.40
06/14/2023	POOL	654231#	SUBURBAN BOLT & SUPPLY CO	NUTS/BOLTS/WASHERS	93001	1580	17.50
06/14/2023	POOL	654242*#	WARREN PIPE & SUPPLY CO	MAINTENANCE SUPPLY	93001	1580	112.13
06/14/2023	POOL	654260	JADE SCIENTIFIC INC	LAB SUPPLY	74300	1580	111.00
				LAB SUPPLY	74300	1580	215.53
				CHECK POOL 654260 TOTAL FOR FUND 592:			326.53
06/14/2023	POOL	654269	MWEA	ANNUAL CONFERENCE	71302	1580	750.00
06/14/2023	POOL	654270	MWEA	MEMBERSHIP DUES	71302	1580	95.00
06/14/2023	POOL	654271	MACOMB GROUP	MAINTENANCE SUPPLY	93001	1580	21.23
06/14/2023	POOL	654275	TETRA TECH INC	ENGINEERING SERVICES	80100	1580	1,116.08
06/14/2023	POOL	654278	METRO WELDING SUPPLY	MAINTENANCE SUPPLY	93001	1580	36.05
06/14/2023	POOL	654279#	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93001	1580	55.86
				MAINTENANCE SERVICE	93001	1580	13.09
				MAINTENANCE SERVICE	93001	1580	13.09
				MAINTENANCE SERVICE	93001	1580	49.87
				MAINTENANCE SERVICE	93001	1580	29.18
				MAINTENANCE SERVICE	93001	1580	17.50
				CREDIT MEMO	93001	1580	(11.87)
				CHECK POOL 654279 TOTAL FOR FUND 592:			166.72

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
06/14/2023	POOL	654280	JANNA ACCESS LLC	CYBER KEYS	93001	1580	536.00
06/14/2023	POOL	654286	NSI SOLUTIONS INC	LAB CHEMICALS	74300	1580	1,400.25
06/14/2023	POOL	654288	FLUKE ELECTRONICS	CALIBRATION	93001	1580	1,313.89
				CALIBRATION	93001	1580	364.00
				CHECK POOL 654288 TOTAL FOR FUND 592:			1,677.89
06/14/2023	POOL	654293	METRO CONTROLS INC	HVAC SERVICE	93020	1580	1,433.25
				HVAC SERVICE	93020	1580	185.82
				HVAC SERVICE	93020	1580	542.98
				HVAC SERVICE	93020	1580	145.62
				HVAC SERVICE	93020	1580	145.62
				HVAC SERVICE	93020	1580	226.03
				HVAC SERVICE	93020	1580	145.62
				HVAC SERVICE	93020	1580	185.82
				CHECK POOL 654293 TOTAL FOR FUND 592:			3,010.76
06/14/2023	POOL	654304*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93001	1580	338.31
				MAINTENANCE SUPPLY	93001	1580	106.96
				CHECK POOL 654304 TOTAL FOR FUND 592:			445.27
06/14/2023	POOL	654309	LAIRD PLASTICS INC	MAINTENANCE SUPPLY	93001	1580	129.60
				MAINTENANCE SUPPLY	93001	1580	104.92
				MAINTENANCE SUPPLY	93001	1580	109.50
				MAINTENANCE SUPPLY	93001	1580	153.60
				CHECK POOL 654309 TOTAL FOR FUND 592:			497.62
06/14/2023	POOL	654329*#	CDW GOVERNMENT INC	COMPUTER SUPPLY	93001	1580	586.57
06/14/2023	POOL	654343*#	GOV CONNECTION INC	COMPUTER SUPPLY	93001	1580	30.00
06/14/2023	POOL	654356*#	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	93020	1580	306.00
06/14/2023	POOL	654391*#	GARRETT DOOR CO	OVERHEAD DOOR SERVICE	93020	1580	585.00
				OVERHEAD DOOR SERVICE	93020	1580	75.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
				CHECK POOL 654391 TOTAL FOR FUND 592:			660.00
06/14/2023	POOL	654481	GALCO INDUSTRIAL ELECTRONICS INC	ELECTRICAL SUPPLY	93001	1580	2,747.71
06/14/2023	POOL	654484	CORE & MAIN LP	HYDRANT REPAIR	93001	1580	220.00
06/14/2023	POOL	654496	ROY SMITH COMPANY	MAINTENANCE SUPPLY	74300	1580	171.00
06/14/2023	POOL	654520	TRACE ANALYTICAL LABORATORIES INC	LAB SAMPLE ANALYSIS	74300	1580	1,405.34
06/14/2023	POOL	654525	TEDESCO BUILDING SERVICES INC	JANITORIAL SERVICE	93020	1580	5,750.67
				JANITORIAL SERVICE	93020	1580	1,305.00
				CHECK POOL 654525 TOTAL FOR FUND 592:			7,055.67
06/14/2023	POOL	654536	LLOYD RUDOLPH	REIMBURSEMENT	96201	1580	95.00
06/14/2023	POOL	654538	JOSEPH RUMINSKI	TRAVEL EXPENSE	71302	1580	276.00
06/14/2023	POOL	654543	RPM	MAINTENANCE SUPPLY	93001	1580	316.36
				MAINTENANCE SUPPLY	93001	1580	79.20
				MAINTENANCE SUPPLY	93001	1580	80.08
				CHECK POOL 654543 TOTAL FOR FUND 592:			475.64
06/14/2023	POOL	654566	AERODYNAMICS INSPECTING LLC	MAINTENANCE SERVICE	93020	1580	1,500.00
06/14/2023	POOL	654579	PREMIER GROUP ASSOCIATES LC	LAWN MOWING SERVICE	93001	1580	1,490.80
				LAWN MOWING SERVICE	93001	1580	2,111.40
				LAWN MOWING SERVICE	93001	1580	2,111.40
				LAWN MOWING SERVICE	93001	1580	1,490.80
				LAWN MOWING SERVICE	93001	1580	2,111.40
				LAWN MOWING SERVICE	93001	1580	1,490.80
				LAWN MOWING SERVICE	93001	1580	1,490.80
				LAWN MOWING SERVICE	93001	1580	186.30
				LAWN MOWING SERVICE	93001	1580	1,490.80
				LAWN MOWING SERVICE	93001	1580	1,490.80
				CHECK POOL 654579 TOTAL FOR FUND 592:			15,465.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
06/14/2023	POOL	654583*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1580	26.61
				OFFICE SUPPLY	74000	1580	197.00
				CHECK POOL 654583 TOTAL FOR FUND 592:			223.61
06/14/2023	POOL	654597	NORFOLK BEARINGS & SUPPLY CO INC	ELECTRICAL REPAIR	93001	1580	3,250.00
06/14/2023	POOL	654599*#	BMW KAR WASH LLC	CAR WASH	86300	1580	4.75
06/14/2023	POOL	654611	GOOSE BUSTERS OF MICHIGAN LLC	GOOSE CONTROL SERVICES	93020	1580	555.00
06/14/2023	POOL	654613	REID LIFTING INC	MAINTENANCE EQUIPMENT	93001	1580	3,367.34
				MAINTENANCE EQUIPMENT	93001	1580	350.00
				CHECK POOL 654613 TOTAL FOR FUND 592:			3,717.34
06/14/2023	POOL	654616	USABLUEBOOK	LAB EQUIPMENT/SUPPLIES	93001	1580	235.57
				LAB EQUIPMENT/SUPPLIES	93001	1580	216.95
				CHECK POOL 654616 TOTAL FOR FUND 592:			452.52
06/14/2023	POOL	654622	KLOCHKO EQUIPMENT RENTAL COMPANY	EQUIPMENT SERVICE/REPAIR	93001	1580	597.48
06/14/2023	POOL	654627	ATCO INTERNATIONAL	ELECTRICAL SUPPLY	93001	1580	421.60
				Total for department 1580:			163,306.82
Department: 9044 EXPENSE							
06/14/2023	POOL	654210*#	FLORENCE CEMENT CO	WATER MAIN REPLACEMENT	97001	9044	176,164.84
06/14/2023	POOL	654327*#	MDOT	WATER MAIN REPLACEMENT	97001	9044	23,022.00
06/14/2023	POOL	654350*#	ZUNIGA CEMENT CONSTRUCTION INC	WATER MAIN REPLACEMENT	97001	9044	200,587.20
				Total for department 9044:			399,774.04
Department: 9047 EXPENSE							
06/14/2023	POOL	654283	DETROIT PUMP & MFG CO	MAINTENANCE PARTS/SERVICE	98080	9047	15,856.50
				MAINTENANCE PARTS/SERVICE	98080	9047	1,500.00
				CHECK POOL 654283 TOTAL FOR FUND 592:			17,356.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 9047 EXPENSE							
06/14/2023	POOL	654291	HAMLETT ENVIRONMENTAL	OPERATIONS EQUIPMENT	98080	9047	53,025.00
				OPERATIONS EQUIPMENT	98080	9047	600.00
				CHECK POOL 654291 TOTAL FOR FUND 592:			53,625.00
06/14/2023	POOL	654323	METCO SERVICES INC	ENGINEERING SERVICES	98080	9047	1,808.13
				ENGINEERING SERVICES	98080	9047	2,953.50
				ENGINEERING SERVICES	98080	9047	2,825.28
				ENGINEERING SERVICES	98080	9047	3,303.96
				ENGINEERING SERVICES	98080	9047	20,135.95
				CHECK POOL 654323 TOTAL FOR FUND 592:			31,026.82
06/14/2023	POOL	654348*#	DELL MARKETING LP	COMPUTER SOFTWARE	98080	9047	37,648.66
06/14/2023	POOL	654357	BLUE STAR INC	DEMOLITION	98080	9047	76,000.00
06/14/2023	POOL	654522	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	98080	9047	6,813.03
06/14/2023	POOL	654602*#	PINNACLE CONTRACTING LLC	PROFESSIONAL SERVICES	98040	9047	125,252.84
				Total for department 9047:			347,722.85
Department: 9072 EXPENSE							
06/14/2023	POOL	654289	HUNTINGTON NATIONAL BANK	DEBT SERVICE	99604	9072	235,000.00
				DEBT SERVICE	99604	9072	590,000.00
				DEBT SERVICE	99605	9072	125,531.25
				DEBT SERVICE	99605	9072	353,025.00
				DEBT SERVICE	99605	9072	350,450.00
				CHECK POOL 654289 TOTAL FOR FUND 592:			1,654,006.25
				Total for department 9072:			1,654,006.25
				Total for fund 592 WATER & SEWER SYSTEM FUND			4,250,451.31

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 596 W&S PAYROLL REVOLVING FUND							
Department: 0000							
05/18/2023	POOL	654145*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	7,757.00
05/18/2023	POOL	654152*	MISDU	PAYROLL DEDUCTIONS	23200	0000	1,171.04
05/18/2023	POOL	654154*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,605.87
06/01/2023	POOL	654182*	DEARBORN NATIONAL LIFE INSURANCE CO	VOLUNTARY LIFE INSURANCE	22809	0000	838.46
				VOLUNTARY LIFE INSURANCE	23109	0000	1,300.82
				CHECK POOL 654182 TOTAL FOR FUND 596:			2,139.28
06/01/2023	POOL	654186*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	7,937.00
06/01/2023	POOL	654191*	MISDU	PAYROLL DEDUCTIONS	23200	0000	1,171.04
06/01/2023	POOL	654193*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,580.38
06/01/2023	POOL	654194*	AFLAC GROUP	PAYROLL DEDUCTIONS	23127	0000	1,122.88
				Total for department 0000:			24,484.49
				Total for fund 596 W&S PAYROLL REVOLVING FUND			24,484.49

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 UNALLOCATED TAX FUND							
Department: 0000							
06/14/2023	POOL	654216	MACOMB COMMUNITY COLLEGE	DISBURSEMENT OF 2020 DELQ	20225	0000	3,298.75
06/14/2023	POOL	654219	MACOMB COUNTY TREASURER	DISBURSEMENT OF 2020 DELQ	20225	0000	14,257.19
06/14/2023	POOL	654220	MACOMB INTERMEDIATE	DISBURSEMENT OF 2020 DELQ	20225	0000	10,844.35
06/14/2023	POOL	654234	VAN DYKE PUBLIC SCHOOLS	DISBURSEMENT OF 2020 DELQ	20225	0000	24,498.38
				Total for department 0000:			52,898.67
				Total for fund 701 UNALLOCATED TAX FUND			52,898.67

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 704 FIRE INSURANCE WITHHOLDNG							
Department: 0000							
06/14/2023	POOL	654654	MOUTUSHI DAHAR	FIRE INSURANCE WITHHOLDING	28300	0000	12,508.00
06/14/2023	POOL	654728	HIJRA PROPERTIES	FIRE INSURANCE WITHHOLDING	28300	0000	13,835.00
				Total for department 0000:			26,343.00
				Total for fund 704 FIRE INSURANCE WITHHOLDNG			26,343.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Department: 0000							
05/18/2023	POOL	654144	WARREN POLICE COMMAND	PAYROLL DEDUCTIONS	23118	0000	1,463.00
05/18/2023	POOL	654145*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	61,622.00
05/18/2023	POOL	654148	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,099.00
05/18/2023	POOL	654149	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	230.77
05/18/2023	POOL	654150	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	459.13
05/18/2023	POOL	654151	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,184.50
05/18/2023	POOL	654152*	MISDU	PAYROLL DEDUCTIONS	23200	0000	10,128.15
05/18/2023	POOL	654153	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,093.00
05/18/2023	POOL	654154*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	5,276.43
06/01/2023	POOL	654181	CADR PLUS	PAYROLL DEDUCTIONS	23126	0000	85.54
06/01/2023	POOL	654182*	DEARBORN NATIONAL LIFE INSURANCE CO	VOLUNTARY LIFE INSURANCE	22809	0000	4,553.80
				VOLUNTARY LIFE INSURANCE	23109	0000	9,707.58
				CHECK POOL 654182 TOTAL FOR FUND 750:			14,261.38
06/01/2023	POOL	654185	WARREN POLICE OFFICER'S	UNION DUES DEDUCTIONS	23115	0000	14,090.70
06/01/2023	POOL	654186*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	61,367.00
06/01/2023	POOL	654187	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,099.00
06/01/2023	POOL	654188	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	230.77
06/01/2023	POOL	654189	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	459.13

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Department: 0000							
06/01/2023	POOL	654190	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,184.50
06/01/2023	POOL	654191*	MISDU	PAYROLL DEDUCTIONS	23200	0000	10,980.37
06/01/2023	POOL	654192	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,093.00
06/01/2023	POOL	654193*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	5,352.90
06/01/2023	POOL	654194*	AFLAC GROUP	PAYROLL DEDUCTIONS	23127	0000	8,620.30
06/01/2023	POOL	654195	JEFFERSON CAPITAL SYSTEMS LLC	PAYROLL DEDUCTION	23200	0000	1,360.59
06/14/2023	POOL	654645	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	500.40
06/14/2023	POOL	654646	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,270.00
06/14/2023	POOL	654647	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	2,380.00
				Total for department 0000:			206,891.56
				Total for fund 750 PAYROLL REVOLVING FUND			206,891.56

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 801 S/A REVOLVING FUND							
Department: 9801 S/A REVOLVING EXPENDITURE							
06/14/2023	POOL	654358*#	MJ ENVIRONMENTAL INC	ASBESTOS SURVEYS	96700	9801	418.00
				ASBESTOS SURVEYS	96700	9801	410.00
				CHECK POOL 654358 TOTAL FOR FUND 801:			828.00
				Total for department 9801:			828.00
				Total for fund 801 S/A REVOLVING FUND			828.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 802 SIDEWALK & TREE S/A FUND							
Department: 0000							
06/14/2023	POOL	654470	TITLE CONNECT LLC	REFUND	04515	0000	638.00
				Total for department 0000:			638.00
				Total for fund 802 SIDEWALK & TREE S/A FUND			638.00
			TOTAL - ALL FUNDS				12,054,197.03

'*'-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
June 13, 2023

MISCELLANEOUS TRANSFERS

TRANSFER TO	REASON	DATE	AMOUNT
ICMA	401-A	05/04/23	$ 44,807.46
ICMA	DEFERRED COMPENSATION	05/04/23	9,140.85
VOYA	DEFERRED COMPENSATION	05/04/23	675.00
ICMA	RHS	05/04/23	8,751.46
ICMA	ROTH IRA CONTRIBUTION	05/04/23	2,314.00
ICMA	401-A	05/18/23	44,898.81
ICMA	DEFERRED COMPENSATION	05/18/23	9,100.85
VOYA	DEFERRED COMPENSATION	05/18/23	675.00
ICMA	RHS	05/18/23	8,561.68
ICMA	ROTH IRA CONTRIBUTION	05/18/23	2,264.00
IRS	FEDERAL TAX PAYMENT	05/04/23	74,467.43
IRS	FEDERAL TAX PAYMENT	05/18/23	75,005.27
IRS	FEDERAL TAX PAYMENT	05/31/23	78,825.27
MAY TOTAL			$359,487.08

End of Item 8

Preamble: This resolution seeks to honor and recognize the significance of Juneteenth, a historical event that marks the emancipation of enslaved African Americans in the United States. Juneteenth holds immense cultural and historical significance, representing a pivotal moment in the struggle for freedom and equality. By commemorating Juneteenth, we affirm our commitment to celebrating diversity, promoting racial justice, and fostering unity within our society.

Resolution: Be it resolved by the Warren City Council that:

Section 1: Recognition of Juneteenth

• The Warren City Council hereby recognizes Juneteenth as an important milestone in American history.

• Juneteenth, also known as Emancipation Day or Freedom Day, commemorates June 19, 1865, the day when Union General Gordon Granger arrived in Galveston, Texas, to announce the end of slavery and enforce the Emancipation Proclamation.

• This resolution acknowledges the significance of Juneteenth in the pursuit of freedom, justice, and equality for all Americans.

Section 2: Commemoration and Celebration

• The Warren City Council encourages the observance and celebration of Juneteenth in our community.

• We support the organization of events, educational programs, and activities that promote awareness of Juneteenth's historical importance and its impact on African American culture and heritage.

Section 3: Racial Reconciliation and Unity

• The Warren City Council recognizes Juneteenth as an opportunity to reflect on the challenges faced by African Americans and to foster dialogue, understanding, and reconciliation among all communities.

• We encourage individuals and organizations to engage in discussions, events, and initiatives that promote racial equality, justice, and unity, aiming to eradicate racial prejudice and discrimination.

• The Warren City Council encourages public and private entities to support initiatives aimed at addressing systemic inequities and promoting inclusivity.

Conclusion: By passing this resolution, the Warren City Council demonstrates its commitment to honoring the historical significance of Juneteenth, promoting racial equality, and fostering unity within our society. This resolution serves as a testament to our shared commitment to acknowledging and celebrating the struggles and triumphs of African Americans in their journey towards freedom and equality.

Resolution declared adopted this 13th day of June, 2023.

Patrick Green, Council President (Mayor Pro Tem)
Garry Watts, Council Vice President
Mindy Moore, Council Secretary
Jonathan Lafferty, Council Assistant Secretary
Eddie Kabacinski, Councilmember
Ron Papandrea, Councilmember
Angela Rogensues, Councilmember

Pride Month

WHEREAS, the City of Warren cherishes the value and dignity of each person and appreciates the importance of equality and freedom; and

WHEREAS, all are welcome in the City of Warren to live, work, play, and every family, in any shape, deserves a place to call home where they are safe, happy, and supported by friends and neighbors; and

WHEREAS, the City of Warren denounces prejudice and unfair discrimination based on age, gender identity, gender expression, race, color, religion, marital status, national origin, sexual orientation, or physical attributes as an affront to our fundamental principles; and

WHEREAS, the City of Warren appreciates the cultural, civic, and economic contributions of Lesbian, Gay, Bisexual, Transgender, and QUEER (LGBTQ) community which strengthen our social welfare; and

WHEREAS it is imperative that young people in our community, regardless of sexual orientation, gender identity, and expression, feel valued, safe, empowered, and supported by their peers and community leaders.

NOW THEREFORE BE IT RESOLVED that the members of the Warren City Council declare the month of June 2023 as LGBTQ Pride Month in the City of Warren and urge residents to recognize the contributions made by members of the LGBTQ community and to actively promote the principles of equality, liberty, and justice.

RESOLUTION DECLARED ADOPTED this 13th day of June, 2023.

Patrick Green, Council President (Mayor Pro Tem)
Garry Watts, Council Vice President
Mindy Moore, Council Secretary
Jonathan Lafferty, Council Assistant Secretary
Eddie Kabacinski, Councilmember
Ron Papandrea, Councilmember
Angela Rogensues, Councilmember

End of Item 10

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

June 5, 2023

TO: Mindy Moore, Council Secretary

RE: Amendment to the 2022-2023 HOPWA Agreement between OLHSA and the City of Warren for Emergency Housing Assistance and related Supportive Services

It is proposed that the following amendments be made to the allocations for HOPWA activities in the above referenced contract.

- Increase Contract by $33,170.28 (Including $5,511.63 for Short Term Rent Mortgage and Utility Assistance, $25,336.73 for Move-In Assistance, and $2,321.92 for administration)

OLHSA administers these activities and has experienced an increased need in rent/mortgage assistance and an increased need in Permanent Housing Placement/ Move-in assistance.

Please consider this item at the June 13, 2023 meeting. The appropriate resolution is attached. Should you have any questions, please contact Community Development at (586) 574-4686.

Sincerely,

Tom Bommarito
Community Development Director

Read and Concur:

James R. Fouts
Mayor

Read and Approved to From:

Attorney's Office

RESOLUTION
APPROVING AMENDMENT TO THE 2022-2023
HOPWA AGREEMENT BETWEEN OLHSA AND THE CITY OF WARREN FOR
EMERGENCY HOUSING ASSISTANCE AND RELATED SUPPORTIVE SERVICES

At a regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on June 13, 2023, at 7:00 p.m. Eastern Time in the Warren Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers _____

_____

ABSENT: Councilmembers _____

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

The City Council of the City of Warren previously approved the 2022-2023 Agreement between Oakland Livingston Human Service Agency (OLHSA) and the City of Warren for Emergency Housing Assistance and Related Supportive Services.

The Mayor and the Community Development staff recommend that the 2022-2023 HOPWA Agreement for Emergency Housing Assistance and Related Supportive Services be amended as outlined below:

- Increase Contract by $33,170.28 (Including $5,511.63 for Short Term Rent Mortgage and Utility Assistance, $25,336.73 for Move-In Assistance, and $2,321.92 for administration)

IT IS RESOLVED, that the proposed amendments to the 2022-2023 HOPWA Agreement between OLHSA and the City of Warren for Emergency Housing Assistance and Related Supportive Services as stated above are adopted.

AYES: Councilmembers _____

_____

NAYS: Councilmembers _____

RESOLUTION DECLARED ADOPTED THIS 13th day of June, 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 June 13, 2023.

SONJA BUFFA
City Clerk

AMENDED HOPWA AGREEMENT BETWEEN THE OAKLAND LIVINGSTON HUMAN SERVICE AGENCY AND THE CITY OF WARREN FOR EMERGENCY HOUSING ASSISTANCE AND RELATED SUPPORTIVE SERVICES

This Amendment is made on _____, 2023 between the City of Warren, a Michigan municipal corporation (the City), whose address is One City Square, Warren, MI 48093, and the Oakland Livingston Human Service Agency (OLHSA), a Michigan non-profit corporation, whose address is 196 Cesar E. Chavez Avenue, P.O. Box 430598, Pontiac, MI 48343-0598.

RECITALS

1. The parties entered into an agreement dated November 9, 2022, entitled HOPWA Agreement between the Oakland Livingston Human Services Agency (OLHSA) and the City of Warren for Emergency Housing Assistance and Related Supportive Services (the Agreement), a copy of which is acknowledged by the parties and incorporated by reference in its entirety into this Amendment.

2. The Agreement approved by Council on October 25, 2022 provided for an allocation in the amount of $350,000 for the period October 1, 2022 through September 30, 2023.

3. The Agreement provides for assistance to persons living with HIV/AIDS ("Program Recipients") for emergency housing and related supportive services.

4. This amendment is based upon unanticipated demand for Short Term Rent Mortgage and Utility assistance (STRMU) and Permanent Housing Placement (PHP)/ Move-In.

Therefore, in consideration of the mutual promises of the parties and other consideration, receipt of which the parties acknowledge, parties agree as follows:

1. OLHSA will be reimbursed for the assistance to Program Participants for the period from October 1, 2022 to September 30, 2023 in the total amount not to exceed $383,170.28 (including $35,511.63 for Short Term Rent Mortgage and Utility Assistance, $45,336.73 for Move-In Assistance, and $26,821.92 for administration), and such reimbursement shall be otherwise conditioned upon and in compliance with the terms of the Agreement.

2. This amendment was authorized by the City based upon the City's determination of funding priorities, and shall not create any expectation of a subsequent amendment based upon similar circumstances that may arise in the future for this activity or any other activity.

3. Except as amended in this document, all other terms, conditions, and stipulations contained in the original Agreement shall remain in full force and effect and without any change or modification.

Witnessed by:

_____

_____

_____

CITY OF WARREN:

_____
James R. Fouts, Mayor

_____
Sonja Buffa, City Clerk

OAKLAND LIVINGSTON HUMAN SERVICES AGENCY

By: _____
Susan Harding, CEO
Its: Chief Executive Officer

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

June 5, 2023

Mindy Moore, Council Secretary

RE: Proposed Resolution Authorizing an Agreement between the City of Warren and Macomb Community Action for Grass & Snow Services.

As part of the CDBG Program Year Budget, funds in the amount of $40,000 have been allocated to provide grass and snow services for low and moderate income senior citizens and severely disabled adults residing in the City of Warren. The City desires to enter into a contract with the Macomb Community Action to provide such services to eligible Warren residents.

Attached for consideration by Council you will find a copy of the proposed agreement with Macomb Community Action, which was reviewed and approved by the City Attorney's Office. Please submit to Council for Consideration at its June 13, 2023 meeting. The appropriate resolution authorizing execution of the agreement for these services is also attached. If you have any questions regarding this matter, please contact Community Development at (586) 574-4686.

Sincerely,

Tom Bommarito
Community Development Director

Read and Concur:

James R. Fouts
Mayor

Read and Approved as to Form:

City Attorney's Office

RESOLUTION TO APPROVE AGREEMENT BETWEEN THE CITY OF WARREN AND THE MACOMB COMMUNITY ACTION
FOR GRASS AND SNOW SERVICES

At a regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on June 13, 2023, at 7:00 p.m. Eastern Time at the Warren Community Center, 5460 Arden, Warren, Michigan

PRESENT: Councilmembers _____

_____

ABSENT: Councilmembers _____

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

The City is the recipient of Community Development Block Grant Funds under Title I of the Housing and Community Development Act of 1974 as amended. (Program Funds)

Program Funds for grass and snow services were previously allocated for qualified low and moderate income senior citizens and severely disabled adults, as defined by the U.S. Census Bureau, residing in the City of Warren.

The Macomb Community Action desires to provide such grass and snow services to qualified low and moderate income Warren residents.

The Mayor and Community Development staff recommend that the City enter into a contract with the County of Macomb, Macomb Community Action to provide grass and snow services to qualified Warren residents with Community Development Block Grant Funds.

Sufficient funding is available in the Senior Grass and Snow Line Item No. 273-9850-80156-CD2204.

THEREFORE IT IS RESOLVED, that the Mayor and City Clerk are authorized to execute a contract for the period of July 1, 2023 through June 30, 2024 with the County of Macomb, Macomb Community Action, for grass and snow services up to the total amount of $40,000. Such contract shall be in a form that meets with the approval of the City Attorney.

AYES: Councilmembers _____

_____

NAYES: Councilmembers _____

_____

RESOLUTION DECLARED ADOPTED THIS 13th day of June, 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 June 13, 2023.

_____
SONJA BUFFA
City Clerk

GRASS & SNOW PROGRAM CONTRACT
BETWEEN MACOMB COMMUNITY ACTION
AND CITY OF WARREN FOR 2023/2024 PROGRAM YEAR

This Agreement is made this _____ day of _____, 2023 between the City of Warren ("the CITY"), a Michigan municipal corporation, whose address is One City Square, Warren, Michigan 48093, and the County of Macomb ("MACOMB"), on behalf of the Macomb Community Action, whose address is 21885 Dunham Road, Suite 10, Verkuilen Building, and Clinton Township, Michigan 48036.

The parties stipulates as follows:

1. The CITY is the grant recipient of Community Development Block Grant ("CDBG") funds under Title I of the Housing and Community Development Act of 1974, as amended, hereinafter referred to as "the Funds". Federal Award Identification Number B-22-MC-26-0016 awarded on July 1, 2022. CFDA Number 14.218.
2. The CITY has appropriated $40,000, a portion of the Funds, to provide home maintenance assistance to eligible residents under the CDBG Program requirements.
3. County of Macomb (MACOMB) (Unique Entity ID KZVMUQJJ4CJ7), develops, staffs, and implements a Grass and Snow Program, which provides home maintenance services to senior citizens and severely disabled adults.
4. MACOMB desires to offer such services to qualified residents in the City of Warren with funds available through the CDBG Program.
5. This Contract is considered a sub-award and will not be used for research and development. There will be no reimbursement for indirect cost related to this award.

For the reasons set forth above, and in consideration of the mutual covenants and promises of the parties, the CITY and MACOMB agree as follows:

SECTION 1. SCOPE OF SERVICES. MACOMB shall provide, in a good and professional manner, and in accordance with the provisions of this Contract, the following services:

1. MACOMB shall provide the residential maintenance services specified in this Agreement to eligible Warren residents ("Program Recipients"). Program Recipients eligible for assistance under this Agreement are defined as:

   (a) At least sixty (60) years of age or a "severely disabled adult" as defined in the attached Addendum;
   (b) Unable to perform residential maintenance work;
   (c) No member or occupant of the household is physically or financially capable of providing the maintenance work; and
   (d) Low to Moderate Income, as defined by the Department of Housing and Urban Development (HUD) and the City of Warren CDBG Program. These income limits may, at the CITY'S discretion, be revised. A copy of the current schedule of income limits is attached to this Agreement as Exhibit A. Any updates to this schedule will be mailed to MACOMB,

2. MACOMB shall provide the following types of maintenance services:
   Lawn and yard maintenance and snow removal.

3. The services shall be performed in order of priority based upon availability of MACOMB's personnel and the need of the recipient.

4. MACOMB shall obtain from the Program Recipients written verification of their age at the time of their application.

5. MACOMB shall obtain from the Program Recipients written self-certification of income at time of application and annually thereafter.

6. MACOMB shall, for each Program Recipient, document the type, date, time and location of service, the Program Recipient's name, age, basis of eligibility, household income, and age of each household member.

7. MACOMB shall furnish the City with such other reports or statistics as the City may request to account for the activities under this Agreement.

8. MACOMB shall retain all records required under this Agreement for a period of five (5) years after expiration of this agreement.

9. MACOMB shall be responsible for obtaining any necessary permits or licenses required by federal, state, or local law.

10. MACOMB will maintain active status in the System for Award Management (SAM).

SECTION 2. TERM OF CONTRACT. The term of this contract shall be from July 1, 2023 to June 30, 2024, unless terminated sooner, as provided in this agreement.

SECTION 3. PERSONNEL AND MATERIALS.

1. MACOMB shall provide, all materials, tools, equipment, transportation and skilled and competent personnel and/or contractors necessary to perform, in a good and professional manner, all work and services required to be performed under this agreement.

2. MACOMB shall take reasonable precautions in the selection of individuals and/or contractors providing work under this agreement to ensure their honesty, courtesy, ability and fitness. MACOMB shall ensure that no solicitations are made to any person by any of its employees or contractors. Furthermore, MACOMB shall not allow persons at the work site other than its employees, contractors or agents engaged in services.

3. An employee of the City may not be hired to perform services under this contract. Any person performing work under this contract shall not be deemed an employee or independent contractor of the CITY.

4. All persons performing any service hereunder shall be qualified and licensed under federal, state and local law to perform such services.

5. MACOMB shall remove any debris, rubbish and materials after each maintenance service, and shall restore the premises to at least the same condition that existed prior to the work.

SECTION 4. ASSIGNMENTS AND SUBCONTRACTS. MACOMB may not assign any part of this contract without the prior knowledge and written consent of the CITY. Any assignments shall be mutually agreed upon by MACOMB and the CITY, and the assignee will be required to execute an assignment agreement with the City. Such assignment agreement must be approved by City Council for the CITY to be valid. Even if any part of this contract is assigned, MACOMB shall not be relieved from its responsibilities under this contract.

MACOMB may subcontract any or all of the work to be performed under this contract with prior knowledge and consent of the City's Community Development Director. Subcontractor must agree in writing to be bound by the terms of this contract including registration on the System for Award Management (SAM) prior to commencement of any work. Even if any work is subcontracted, MACOMB shall not be relieved from its responsibilities under this contract.

SECTION 5. SAFETY AND PROTECTION. MACOMB and any subcontractors shall provide the necessary protection and take all necessary precautions to prevent damage, injury, or loss to any person or property in the performance of any service under this agreement, and shall comply with all applicable safety laws to prevent injuries or accidents. All damage, injury or loss to any private or public property caused by work under this agreement shall be remedied, repaired or replaced by MACOMB at MACOMB's expense to the satisfaction of the City, within seven days' notice from the City. The City reserves all legal and equitable rights to compel performance or to seek compensatory damages for non-compliance.

SECTION 6. COMPENSATION. The total compensation to MACOMB under this Contract shall not exceed the maximum amount of $40,000 (the Contract Amount). Compensation will be based upon the performance of maintenance services specified in Section 1, Paragraph 2 of this Contract. Compensation shall be at the following rates for services up to the Contract Amount:

Billing rate for grass:
Single Lot (less than 7200 square feet) -$24.00
Double lot (7201 square feet – ½ acre) -$32.00
Triple lot (1/2 acre – 1 acre) -$44.00

Billing rate for snow:
Snow removal 2 inches to 6 inches - $26.00
Snow removal over 6 inches - $34.00
Inspection fee - $5.00

MACOMB shall submit invoices at least quarterly to the CITY, itemizing the type of service and location. Such reports and invoices shall be submitted within twenty (20) days after each quarter ending September 30, December 31, March 31, and June 30. MACOMB will be entitled to compensation only for the maintenance services specified in Section 1, Paragraph 2 of this Contract. Any additional services must be approved in advance by the Community Development Director.

SECTION 7. INSURANCE. MACOMB, and any of its subcontractors, shall maintain and keep in effect during the term of this agreement, the following insurance policies:

1. Workers Compensation & Employers Liability Insurance in the statutory amounts required by the State of Michigan for all laborers and employees.

2. Comprehensive General Liability Insurance

$1,000,000 per occurrence
$2,000,000 General Aggregate for Bodily Injury and Property Damage

3. Comprehensive Motor Vehicle Liability
$1,000,000 Combined Single Limit for Bodily Injury and Property Damage

4. Umbrella - Excess Coverage - $2,000,000

The City shall be named as an additional insured on said Comprehensive General and Motor Vehicle Liability Insurance and stated on certificate as follows: **"The City of Warren, City of Warren Municipal Building Authority, City of Warren Downtown Development Authority and the 37th District Court, all elected, appointed officials, employees and volunteers as individuals acting within the scope of their authority, as an additional insured."**
Certificates of insurance shall be submitted to the CITY prior to the commencement of work, must include a waiver of subrogation, and may not be canceled or materially changed without thirty (30) days prior notice to the City.

SECTION 8. TERMINATION FOR CAUSE

1. If, for any cause, MACOMB or the CITY shall fail to fulfill in a timely and proper manner its obligations under this agreement, or shall violate any of the covenants, agreements, or stipulations of this agreement, the CITY or MACOMB shall have the right to terminate this agreement by giving notice to the other party of such termination at least five (5) days before the effective date of such termination. MACOMB shall not commit to services or otherwise to the expenditure of Program Funds after receipt of the notice of termination.

2. Upon termination of this agreement, MACOMB or the CITY shall not be relieved of liability to the other party for any damages sustained by virtue of any breach of the agreement. The CITY may withhold any payments to MACOMB for the purpose of set off until such time as the exact amount of damages due the CITY from MACOMB is determined.

SECTION 9. CONFIDENTIALITY AND RETURN OF DOCUMENTS. Upon termination or expiration of this Agreement, all finished or unfinished documents, data, studies, surveys and reports prepared by MACOMB shall be transferred to the CITY. In addition, all reports and information prepared, used, or collected under this Agreement are confidential and shall not be made available to any individual, group or organization without the prior written approval of the CITY. This section shall survive termination of the agreement.

SECTION 10. TERMINATION FOR CONVENIENCE. The CITY may terminate this agreement at any time for any reason by giving at least thirty (30) days notice in writing to MACOMB. If the contract is terminated for convenience, MACOMB will be paid for the services provided and expenses incurred up to the termination. MACOMB shall not commit to services or otherwise to the expenditure of Program Funds after receipt of the notice of termination. If this Contract is terminated due to the fault of MACOMB, Section 8 shall apply.

SECTION 11. CHANGES. Any changes in services to be performed hereunder, including any increase or decrease in the amount of compensation, shall be mutually agreed upon by MACOMB and the CITY, and shall be incorporated into written amendments approved by the parties.

SECTION 12. INDEPENDENT CONTRACTOR. While carrying out the terms of this contract, MACOMB is an independent contractor and not an officer, employee or agent of the CITY.

MACOMB shall not at any time or in any manner represent that it or any of its agents or employees are agents or employees of the CITY. In addition, MACOMB shall be responsible for the acts or omissions of its employees.

Any participation of the CITY in the administration and/or implementation of this Agreement is for the sole purpose of ensuring compliance with CDBG goals and requirements and shall not be construed as giving rise to any employment, contractual or agency relationship with any person performing or receiving services under this Agreement.

SECTION 13. LIABILITY AND INDEMNITY.

1. MACOMB acknowledges that MACOMB and not the CITY is responsible for the performing its work under this Contract. MACOMB shall be responsible for any property damage or personal injury caused by, related to, or arising from its performance of this Contract or for the acts and omissions of MACOMB and its officers, employees and agents, except as provided below.

2. To the extent permitted by law, MACOMB shall indemnify and hold harmless the CITY, and its officers, employees and agents, for and from any liability, suits, demands, judgments and claims, including reasonable attorney fees and costs, for any personal injury or property damage arising from, or resulting from, its performance of this agreement, or from the violation of any law, ordinance or regulation.

3. All liability to third parties, loss or damages, demands, costs or judgments arising out of activities to be carried out by MACOMB in the performance of this agreement shall be the responsibility of MACOMB if the liability, loss, or damages are caused by, or arise out of, the actions or failure to act on the part of MACOMB or anyone directly or indirectly employed by MACOMB.

   All liability to third parties, loss or damages, demands, costs or judgments arising out of activities or performance of the CITY under the terms of this agreement shall be the responsibility of the CITY if the liability, loss, or damage is caused by, or arises out of, the actions or failure to act on the part of the CITY or anyone directly or indirectly employed by the CITY.

   In the event that liability to third parties, losses or damages arises as a result of activities conducted jointly by MACOMB and the CITY in fulfillment of their responsibilities under this Contract, such liability, loss or damage shall be borne by MACOMB and the CITY in relation to that party's responsibility for such liability, loss or damage under joint activities.

4. MACOMB shall hold the CITY harmless for any employment claim arising from or related to work performed under this Contract, including but not limited to claims related to workers compensation, insurance rights or liabilities, pension rights or liabilities and unemployment compensation.

5. Nothing in this agreement is to be construed as waiving any governmental immunity provided to the County of Macomb, Macomb Community Action, and City of Warren or their officers, employees or agents under the Governmental Liability for Negligence Act, MCL 691.1401, *et. seq.*, as amended, or by a court of law.

6. The indemnification obligations will survive termination.

SECTION 14. NOTICES. All invoices or notices under this Agreement shall be made by personal delivery or by first class mail, addressed to the CITY as follows:

City of Warren
Office of Community Development
One City Square, Suite 210
Warren, MI 48093

and addressed to MACOMB as follows:

Macomb Community Action
Grass and Snow Program
21885 Dunham Road, Suite 10
Verkuilen Building
Clinton Township, MI 48036

SECTION 15. COMPLIANCE WITH LAWS. MACOMB shall comply with all applicable laws, ordinances and codes of the federal, state, and local governments including but not limited to maintaining an active registration status with the System for Award Management (SAM).

SECTION 16. HEADINGS AND SEVERABILITY. The headings of the sections in this Contract are for convenience only and shall not be used to construe or interpret the scope or intent of the contract. If any part of this Agreement shall be found invalid, that part shall be severable, and remaining provisions shall have full force and effect.

SECTION 17. REPORTS AND INFORMATION. MACOMB, at all times and in such forms as the CITY may require, shall furnish the CITY with such periodic reports as it may request pertaining to the work or services, and/or statistics necessary for the CITY to complete its reporting obligations.

SECTION 18. FEDERAL AUDIT REQUIREMENTS, RECORDS, AND AUDITS. MACOMB shall maintain accounts and records, including personnel, property and financial records, adequate to identify and account for all costs pertaining to this Agreement and such other records as may be deemed necessary by the CITY to assure proper accounting for all project funds, both Federal and Non-Federal shares. MACOMB shall allow the CITY, or any authorized representative thereof, to inspect or audit these records, at any time upon request. MACOMB shall retain the records for five (5) years after the expiration of this Agreement, unless permission to destroy them sooner is granted by the CITY.

Financial management systems standards of MACOMB shall be in compliance 2 CFR Part 200, Uniform Administrative Requirements, Cost Principals, and Audit Requirements for Federal Awards and such other regulations as may be applicable to budgeting, use and reporting of federal funds.

SECTION 19. NONDISCRIMINATION. During the performance of this Agreement, MACOMB agrees as follows:

1. MACOMB and any of its subcontractors will not discriminate against any employee or applicant for employment because of race, religion, sex, color, national origin, age, height, weight, marital status, handicap and/or disability that is unrelated to the individual's ability to perform the particular job. MACOMB will take affirmative action to ensure that applicants

are employed, and that employees are treated during employment, without regard to their race, religion, sex, color, national origin, age, height, weight, marital status, handicap and/or disability that is unrelated to the individuals' ability to perform the particular job. Such action shall include, but not be limited to, the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. MACOMB agrees to post in conspicuous places, available to employees and applicants for employment, notices setting forth this clause.

2. MACOMB will, in all solicitations or advertisements for employees placed by or on behalf of MACOMB state that all qualified applicants will receive consideration for employment without regard to race, religion, color, sex, national origin, age, height, weight, marital status, handicap and/or disability.

3. MACOMB will cause the foregoing provisions to be inserted in all subcontracts for any work covered by this Agreement so that such provisions will be binding upon each subcontractor, provided that the foregoing provisions shall not apply to contracts or subcontracts for standard commercial supplies or raw materials.

4. MACOMB will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations and relevant orders of the Secretary of Labor.

5. MACOMB will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by the rules, regulations and orders of the Secretary of Labor, or pursuant thereto, and will permit access to its books, records, and accounts by the authorized representative of the CITY and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations and orders.

6. In the event of MACOMB's noncompliance with the nondiscrimination clauses of this Agreement or with any such rules, regulations or orders, this Agreement may be canceled, terminated, or suspended in whole or in part and MACOMB may be declared ineligible for further Government contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.

7. MACOMB will include the provisions of paragraphs (1) through (6) of this section in every subcontract or purchase order unless exempted by rules, regulations or orders of the Secretary of Labor issued pursuant to Section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. MACOMB will take such action with respect to any subcontract or purchase order as the authorized representative of the CITY may direct as a means of enforcing such provisions including sanctions for noncompliance.

8. In the event MACOMB becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the authorized representative of the CITY, MACOMB may request the United States to enter into such litigation to protect the interests of the United States.

SECTION 20. CERTIFICATION REGARDING LOBBYING. MACOMB certifies, to the best of its knowledge and belief, that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of MACOMB, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of a Member of Congress in connection with awarding of any Federal contract, the making of any Federal grant or loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment or modification of any Federal contract, grant, loan or cooperative agreement.

2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee or any agency, a Member of Congress, an officer or employee of Congress or any employee of a member of Congress in connection with this Federal contract, grant, loan or cooperative agreement, the undersigned shall complete and submit Standard Form-LL, "Disclosure Form to Report Lobbying" in accordance with its instructions.

3. MACOMB shall require that the language of this certification be included in the award document for all sub-awards at all tiers (including subcontracts, sub-grants, and contract under grants, loan and cooperative agreements) and that the sub-recipients shall certify and disclose accordingly.

SECTION 21. PATENTS AND COPYRIGHTS. During the performance of this Agreement, MACOMB agrees as follows:

The Federal Government and the City of Warren shall retain rights in any resulting invention in accordance with 37 CFR Part 401, "Rights to Inventions Made by Non-profit Organizations and Small Business Firms Under Government Grant, Contracts and Cooperative Agreements," and any implementing regulations issued by HUD.

The U. S. Department of Housing and Urban Development and the City of Warren reserve a royalty-free, nonexclusive, and irrevocable license to reproduce, publish or otherwise use, and to authorize others to use, for Federal or Local Government purposes: (1) The copyright in any work developed under this contract; and (2) Any rights of copyright to which the contractor purchases ownership through this contract.

SECTION 22. HEADINGS AND SEVERABILITY. During the performance of this Agreement, MACOMB agrees as follows:

The headings of the sections in this Agreement are for convenience only and shall not be used to construe or interpret the scope or intent of the Agreement or in any way affect same. If any section or provision of this Agreement shall be found invalid, that provision shall be separable, and remainder shall have force and effect.

SECTION 23. GOVERNING LAW. During the performance of this Agreement, MACOMB agrees as follows:

This Agreement shall be governed by, interpreted, and enforced in accordance with the laws of the State of Michigan, and in any court having jurisdiction over the property which is located in or whose district includes Macomb County, Michigan.

SECTION 24: APPENDIX A OF TITLE VI PLAN. During the performance of this Agreement, MACOMB agrees as follows:

A. COMPLIANCE WITH REGULATIONS. The contractor shall comply with Regulations relative to nondiscrimination in Federally-assisted programs of the Department of Transportation, Title 49, Code of Federal Regulations, Part 21, as they may be amended from time to time (hereinafter referred to as the Regulations), which are herein incorporated by reference and made a part of this contract.

B. NONDISCRIMINATION. The contractor, with regard to the work performed by it during the contract, shall not discriminate on the grounds of race, color, sex, or national origin in the selection, retention, and treatment of subcontractors, including procurements of materials in the discrimination prohibited by Section 21.5 of the Regulation, including employment practices when the contractor covers a program set for in Appendix B of the Regulations.

C. SOLICITATION FOR SUBCONTRACTS, INCLUDING PROCUREMENTS OF MATERIALS AND EQUIPMENT. In all solicitations either by competitive bidding or negotiation made by the contractor for work to be performed under a subcontract, including procurements of materials or leases of equipment, each potential subcontractor or supplier shall be notified by the contractor of the contractor's obligations under the contract and the Regulations relative to nondiscrimination on the grounds of race, color, or national origin.

D. INFORMATION AND REPORTS. The contractor shall provide all information and reports required by the Regulations, or directives issues pursuant thereto, and shall permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the State Highway Department or the Federal Highway Administration to be pertinent to ascertain compliance with such Regulations or directives. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish this information, the contractor shall so certify to the State Highway Department or the Federal Highway Administration, as appropriate, and shall set forth what efforts it has made to obtain the information.

E. SANCTIONS FOR NONCOMPLIANCE. In the event the contractor's noncompliance with the nondiscrimination provisions of this contract, the State Highway Department shall impose such contract sanctions as it or the Federal Highway Administration may determine to be appropriate, including, but not limited to:

1. Withholding payments to the contractor under the contract until the contractor complies and/or
2. Cancellation, termination or suspension of the contract, in whole or in part.

F. INCORPORATION OF PROVISIONS. The contractor shall include provisions of paragraphs (1) through (6) in every subcontract, including procurement of material and leases of equipment, unless exempt by the Regulations, or directives issued pursuant thereto. The contractor shall take such action with respect to any subcontract or procurement as the State Highway Department or the Federal Highway Administration may direct as a means of enforcing such provisions including sanctions for noncompliance: provided, however, that, in the event a contractor becomes involved in, or is threatened with, litigation with a subcontractor or supplier as a result of such direction, the contractor may request the State Highway Department to enter into such litigation to protect the interests of the State, and, in addition, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

SIGNATURES

Signed in the presence of:

CITY OF WARREN:

_____

By: _____
James R. Fouts
Mayor

_____

Date: _____

_____

By: _____
Sonja Buffa
City Clerk

_____

Date: _____

MACOMB COUNTY:

_____

By: _____
Vicki Wolber
Deputy County Executive

_____

Date: _____

_____

By: _____
Joseph Cooke, Division Director
Macomb Community Action

_____

Date: _____

ADDENDUM
GRASS & SNOW SERVICES CONTRACT

Definition Severely Disabled Adults:

Persons are classified as having a severe disability if they are at least 18 years of age, and either (a) have used a wheel-chair or another special mobility aid for at least six months prior to the service date; (b) are unable to perform one or more "functional activities" or need assistance with an "ADL" or "IADL"; (c) are physically incapable of performing household chores; or (d) have a selected condition including autism, cerebral palsy, Alzheimer's disease, senility, dementia, or mental retardation; or (e) are under 65 years of age and who are covered by Medicare or who receive SSI.

For the purposes of this definition, the term "functional activities" include seeing, hearing, having one's speech understood, lifting and carrying, walking up a flight of stairs, and walking. An ADL is an "activity of daily living" which includes mobility inside the home, getting in or out of bed or a chair, bathing, dressing, eating, and toileting. An IADL is an "instrumental activity of daily living" and includes exiting the home without human assistance, keeping track of money or bills, preparing meals, doing light housework, and using the telephone.

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

May 22, 2023

Mindy Moore
City Council Secretary

RE: Request of the Engineering Division to Declare the City of Warren's Participation in the WaterTowns Initiative. CONSIDERATION AND ADOPTION OF A RESOLUTION

The Engineering Division is requesting that City Council adopts a resolution declaring the City of Warren's participation in the WaterTowns Initiative through the Clinton River Watershed Council.

By participating in the WaterTowns Initiative, the City of Warren will support the Clinton River and its tributaries, Lake St. Clair and to protect and improve water quality for the environment and for the future.

Representatives of the WaterTowns Initiative are requesting to give a brief presentation at the June 13th City Council meeting.

The City of Warren will incorporate best management practices in community planning and development. There is no financial commitment to participate in the WaterTowns Initiative, however a matching grant is available.

Mayor Fouts has issued the attached declaration to Don Carpenter of the Clinton River Watershed Council for this WaterTowns Initiative.

Please place this item on the June 13th City Council agenda for consideration. If you have any questions regarding this matter, I can be reached in my office at (586) 759-9306.

Sincerely,	Read and Concurred:	Recommended to Council:
Tina G. Gapshes, P.E.	Gus Ghanam	James R. Fouts
City Engineer	Public Service Director	Mayor

City of Warren
Mayoral Proclamation
Supporting WaterTowns® Initiative

Whereas, ***WaterTowns®*** *is a water-oriented community development initiative designed to assist towns and cities within the Clinton River Watershed to leverage the assets of the Clinton River and Lake St. Clair and to protect and improve water quality; and*

Whereas, the ***WaterTowns® initiative*** *is managed by the Clinton River Watershed Council, an organization dedicated to protecting, enhancing and celebrating the Clinton River, its watershed, and Lake St. Clair for the benefit of communities, the environment and our future; and*

Whereas, Warren recognizes the recreational and economic potential of its water resources; and

Whereas, Warren desires to incorporate environmental best management practices as an integral part in community planning and development; and

Whereas, Warren is located within the Clinton River Watershed, and is a member of the Clinton River Watershed Council; and

Whereas, there is no financial commitment required to participate in the ***WaterTowns® initiative****; and*

Whereas, Warren desires to collaborate with the Clinton River Watershed Council to develop and implement a local ***WaterTowns®*** *strategy; and*

Now, therefore, be it resolved that I, James R. Fouts, Mayor of the City of Warren, Michigan, on behalf of the people of the City of Warren, do hereby proclaim my undivided support for the City of Warren to become a participant in the WaterTowns® Initiative on this seventeenth day of May 2023.

Mayor James R. Fouts
City of Warren, Michigan

RESOLUTION TO DECLARE THE CITY OF WARREN'S PARTICIPATION IN THE WATER TOWNS INITIATIVE

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

PRESENT: Councilpersons_____

_____

ABSENT: Councilpersons_____

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

The purpose of this resolution is to declare the City of Warren's formal participation in the WaterTowns® initiative through the Clinton River Watershed Council. The resolution reflects the City of Warren's support for the Clinton River and its tributaries as valuable community assets and the City of Warren's commitment to collaborate with residents, businesses, neighboring cities, non-profit organizations, and other stakeholders to advance watershed management, the blue economy, tourism, and green infrastructure.

WHEREAS, WaterTowns® is a water-oriented community development initiative designed to assist towns and cities within the Clinton River Watershed to leverage the assets of the Clinton River and Lake St. Clair and to protect and improve water quality;

WHEREAS, the WaterTowns® initiative is managed by the Clinton River Watershed Council, an organization dedicated to protecting, enhancing and celebrating the Clinton River, its watershed, and Lake St. Clair for the benefit of communities, the environment and our future.

WHEREAS, the City of Warren recognizes the recreational and economic potential of its water resources;

WHEREAS, the City of Warren desires to incorporate environmental best management practices as an integral part in community planning and development;

WHEREAS, the City of Warren is located within the Clinton River Watershed, and is a member of the Clinton River Watershed Council;

WHEREAS, there is no financial commitment required to participate in the WaterTowns® initiative;

WHEREAS, the City of Warren desires to collaborate with the Clinton River Watershed Council to develop and implement a local WaterTowns® strategy;

NOW, THEREFORE, be it resolved, that the City of Warren Mayor and Council declare the City of Warren a participant in the WaterTowns® initiative.

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

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

June 5, 2023

To: Mindy Moore, Council Secretary

RE: Amendments to 2019 Lead Hazard Control and Healthy Homes Grant Budget

The Lead Based Paint Hazard Reduction Grant requires a match. The City pledged funding the Community Development Block Grant Residential Rehabilitation Program and the general fund, or other private funds as match. With delays in work production associated with the COVID-19 pandemic, Community Development has requested that the grant be extended and the budget be revised as related to the required match.

It is proposed that the following amendments be made to the allocations for Lead Hazard Control Match activities in the above referenced Budget. The amount of funds pledged and allocated to match be reduced by $26,300.77 to the required minimum of $100,000. To accomplish this, decrease funding allocated for Lead Hazard Reduction – Direct Service Match by $46,210.00 to $54,290.00 and increase funding for Administration Match by $19,909.23 to $45,710.00

Please consider these amendments at the June 13, 2023 meeting. The appropriate resolution is attached. Should you have any questions, please call Community Development at (586) 574-4686.

Sincerely,

Tom Bommarito
Community Development Director

Read and Concur:

Richard Fox
Controller

James R. Fouts
Mayor

Read and Approved as to Form:

City Attorney's Office

RESOLUTION TO AMEND
CITY OF WARREN 2019 LEAD BASED PAINT HAZARD REDUCTION GRANT

At a regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on June 13, 2023 at 7:00 p.m. Eastern Time in the Council Chambers of the Warren Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers _____

_____

ABSENT: Councilmembers _____

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

The City Council of the City of Warren previously adopted the 2019 Lead Based Paint Hazard Reduction Grant and Healthy Homes Supplement that contains budgets for the Lead Based Paint Hazard Reduction and Heathy Homes program.

The Lead Based Paint Hazard Reduction Grant requires a match. The City pledged funding from the Community Development Block Grant Residential Rehabilitation Program and the general fund, or other private funds as match. The Healthy Homes Supplemental Grant does not require any match.

The Mayor, Controller and the Community Development staff recommend that the total match contribution be reduced, and the 2019 Lead Based Paint Hazard Reduction Grant and Healthy Homes Supplement Budget be amended as outlined below:

2019 Activities **Current Budget**

Activity Name	Grant Funds	Match	Total Funds
Lead Hazard Reduction – Direct Service	900,000.00	100,500.00	1,000,500.00
Healthy Homes – Direct Service	300,000.00		300,000.00
Administration	100,000.00	25,800.77	125,800.77
Total	1,300,000.00	126,300.77	**1,426,300.77**

1. Decrease funding allocated for Total Match Requirement by $26,300.77: from $126,300.77 to $100,000.00.
2. Decrease funding allocated for Lead Hazard Reduction – Direct Service Match by $46,210.00: from $100,500.00 to $54,290.00
3. Increase funding for Administration Match by $19,909.23; from $25,800.77 to $45,710.00

2019 Activities **Amended Budget**

Activity Name	Grant Funds	Match	Total Funds
Lead Hazard Reduction – Direct Service	900,000.00	54,290.00	954,290.00
Healthy Homes – Direct Service	300,000.00		300,000.00
Administration	100,000.00	45,710.00	145,710.00
Total	1,300,000.00	100,000.00	**1,400,000.00**

IT IS RESOLVED, that the proposed amendments to the 2019 Lead Based Paint Hazard Reduction Grant and Healthy Homes Supplement Budgets as stated above are adopted.

AYES: Councilmembers _____

_____

NAYES: Councilmembers _____

RESOLUTION DECLARED ADOPTED THIS 13th day of June 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 June 13, 2023.

_____
SONJA BUFFA
City Clerk

LORIE W. BARNWELL
OFFICE OF THE TREASURER
ONE CITY SQUARE, SUITE 200
WARREN, MI 48093-2395
(586) 574-4542
FAX (586) 574-4698
www.cityofwarren.org

05/31/2023

Mindy Moore
Secretary, Warren City Council
5460 Arden Avenue
Warren, Michigan 48092

Re: Account closing

Dear Ms. Moore

Would you please place for consideration by the honorable body a request for permission to close the following money market bank accounts:

Comerica Bank City of Warren 2008 Capital Improvement Bond Funds
Comerica Bank City of Warren 2006 Capital Improvement Bond Funds

The request for the closure is due to construction being complete.

Please contact me if you have any questions or concerns.

Sincerely,

Lorie W. Barnwell
City of Warren Treasurer

RESOLUTION

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

PRESENT: Councilmembers _____

_____

ABSENT: Councilmembers _____

_____

The following preamble and resolution were offered by Councilmember

_____ and supported by Councilmember _____:

WHEREAS, the following bank is designated as a depository bank for accounts, for the

City of Warren:

Comerica Bank

WHEREAS, the Treasurer requests to close account entitled:

"City of Warren 2008 Capital Improvement Bond Funds"

City of Warren 2006 Capital Improvement Bond Funds"

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of

Warren recognizes the above-referenced bank and authorizes the City of Warren

Treasurer to close the accounts.

AYES: Councilmembers:_____

NAYS: Councilmembers:_____

_____

RESOLUTION DECLARED ADOPTED _____ 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 City Council at its meeting held of _____, 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 25, 2023

Lorie W. Barnwell
City Treasurer

RE: Request to close account

Honorable City Treasurer Barnwell:

I am requesting that the following Comerica bank account be closed as all construction is complete.

City of Warren
2006 Cap Imp Bonds
1853043857

Please transfer the balance to the City of Warren's MVH Act51 account number 1851393031.

Thank you for your cooperation in this matter.

Sincerely,

Amy Moore

Amy Moore
Accounting Supervisor, Controller's Office

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

May 25, 2023

Lorie W. Barnwell
City Treasurer

RE: Request to close account

Honorable City Treasurer Barnwell:

I am requesting that the following Comerica bank account be closed as all construction is complete.

City of Warren
2008 Cap Imp Bonds
1853043865

Please transfer the balance to the City of Warren's General account number 1851393015.

Thank you for your cooperation in this matter.

Sincerely,

Amy Moore

Amy Moore
Accounting Supervisor, Controller's Office

DEPARTMENT OF
HUMAN RESOURCES
One City Square, Suite 410
Warren, MI 48093
(586) 574-4670
Fax (586) 574-0770
www.cityofwarren.org

May 31, 2023

Ms. Mindy Moore, City Council Secretary
City of Warren
Warren Community Center
5460 Aden, Suite 505
Warren, Michigan 48092

RE: 2021-2022 IRS PCORI Fees Requirement/Federal Health Care Reform/IRS form 720

Ms. Moore:

As City Council may or may not be aware, the Affordable Health Care Act (ACA) created the "Patient Centered Outcomes Research Institute (PCORI)" to help patients, physicians, payers and the public make informed health care decisions by engaging in "comparative effectiveness research". Despite all of the discussions in Washington about repealing the ACA, to this point there has been no repeal of the PCORI fee provision. Employers and plan sponsors are required to submit certain information on IRS form 720, including the "average number of lives" covered under a "self-insured" health insurance plan For plan years ending before October 1, 2022 the applicable tax rate is $2.79 per covered life. The City's health plans for the requisite period cover a total of 3962 lives. The PCORI fee in the amount of $11,054.68 and form 720 is due to the federal government.

Accordingly, I request that a check payable to the Internal Revenue Service in the total amount of $11,054.68 be approved, and that upon approval, a check be printed and delivered to my office ASAP for attachment to the Form 720 in connection with its due diligence in filing with IRS.

If you have any questions please do not hesitate to contact the insurance division.

Respectfully,

George L. Dimas
Insurance

Concur:

James R. Fouts
Mayor

RESOLUTION APPROVING PAYMENT OF 2022 PCORI FEES

A meeting of the City Council of the City of Warren, held on Tuesday, June 13, 2023, at 7:00 o'clock, p.m., eastern standard time, in the Council Chamber at the Warren Community Center, 5460 Arden Road, Warren, Michigan.

PRESENT: Councilmember _____

ABSENT: Councilmember _____

The following resolution was offered by Councilmember _____ and supported by Council member _____.

1. Whereas, certain employers and plan sponsors are required to submit information on IRS form 720, including the "average number of lives" covered under a "self-insured" health insurance plan. For plan years ending before October 1, 2022 the applicable tax rate is $2.79 per covered life. The City's health plans for the requisite period covered total of 3962 lives. Thus there is a PCORI fee in the amount of $11,054.68 which is due to the federal government.

2. Whereas, the administration has requested and recommended that we process an EFTPS payable to the Internal Revenue Service in the total amount of $11,054.68 be approved, and upon approval, a check be printed and delivered to the insurance division for attachment to the Form 720 in connection with its filing to the IRS.

THEREFORE IT IS RESOLVED, that City Council does herby adopt and approve the administration's request to approve payment of the 2022 PCORI fee in the total amount of $11,054.68, and directs that a city check be prepared and submitted to IRS as recommended.

AYES: _____

NAYS: _____

RESESOLUTION DECLARDED ADOPTED.

_____

MINDY MOORE

Secretary of the Council

CERTIFICATION

State of Michigan)
)ss
County of Macomb

I, SONJA BUFFA, Clerk of the City of Warren, Macomb County, Michigan, herby certify that the foregoing is true and correct copy of a resolution adopted by the Council of the City of Warren, at its regular meeting held on June 13, 2023.

SONJA BUFFA
Clerk of the City of Warren

City of Warren
2022 PCORI Determination

Date	Total Number of Members for the period*	Number of Months	Calculation
1/1/2022	3,945		
2/1/2022	3,939		
3/1/2022	3,922		
4/1/2022	3,935		
5/1/2022	3,939		
6/1/2022	3,943	12	47547 / 12
7/1/2022	3,962		= 3962.25
8/1/2022	3,962		
9/1/2022	3,962		3962.25 x $2.79
10/1/2022	4,002		=
11/1/2022	4,012		**$11,054.68**
12/1/2022	4,024		
Total	47547		

PCORI FEE STRUCTURE

Plan Years ending on or after October 1, 2021 and before October 1, 2022	$2.79
Plan Years ending on or after October 1, 2022 and before October 1, 2023	$3.00

***This should be filed on IRS Form 720 by July 31, 2023**

Prepared by:

TMR
INSURANCE AGENCY

Legal Update

Brought to you by: TMR & Associates, Inc.

PCORI Fee Amount Adjusted for 2023

The Internal Revenue Service (IRS) has issued Notice 2022-59 to increase the Patient-Centered Outcomes Research Institute (PCORI) fee amount for plan years ending on or after Oct. 1, 2022, and before Oct. 1, 2023. The updated PCORI fee amount is **$3.00** multiplied by the average number of lives covered under the plan.

For plan years that ended on or after Oct. 1, 2021, and before Oct. 1, 2022, the PCORI fee amount is **$2.79** multiplied by the average number of lives covered under the plan.

Applicability of PCORI Fee

The PCORI fee was created by the Affordable Care Act (ACA) and first applied for plan or policy years ending after Sept. 30, 2012. The fee is imposed on health insurance issuers and self-insured plan sponsors to fund comparative effectiveness research. The PCORI fee was originally scheduled to expire in 2019. However, a federal spending bill extended the PCORI fee for an additional 10 years. As a result, the PCORI fee will apply through the plan or policy year ending before Oct. 1, 2029.

Payment Deadline

PCORI fees are reported and paid annually on IRS Form 720 (Quarterly Federal Excise Tax Return). These fees are due each year by July 31 of the year following the last day of the plan year. For plan years ending in 2022, the PCORI fee is due by July 31, 2023. Employers with self-insured health plans should have reported and paid PCORI fees for 2021 by Aug. 1, 2022 (since July 31, 2022, was a Sunday).

Calculating the PCORI Fee

The PCORI fees are calculated based on the average number of covered lives under the plan or policy. This generally includes employees and their enrolled spouses and dependents, unless the plan is an HRA or FSA. Final rules outline a number of alternatives for issuers and plan sponsors to determine the average number of covered lives.

TMR INSURANCE AGENCY

Key Facts

Covered Plans

The PCORI fees generally apply to insurance policies providing accident and health coverage and self-insured group health plans.

Applicability Dates

The PCORI fee applies to plan or policy years ending after Sept. 30, 2012, and before Oct. 1, 2029.

Payment Deadline

PCORI fees are due for plan or policy years ending in 2022 on July 31, 2023.

For plan years ending on or after Oct. 1, 2022, and before Oct. 1, 2023, the PCORI fee amount increases to $3.00 per covered life.

This Legal Update is not intended to be exhaustive nor should any discussion or opinions be construed as legal advice. Readers should contact legal counsel for legal advice. ©2022 Zywave, Inc. All rights reserved.

From: Demetrius Dufresne <dd@rregency.com>
Date: May 31, 2023 at 9:39:23 AM EDT
To: Patrick Green <green@cityofwarren.org>
Cc: Rachel Nicholas <rnicholas@cityofwarren.org>
Subject: 60 Day Extension

Dear President Green:

I am writing on behalf of Regency Specialties Inc, located at 23685 and 23705 Regency Park Dr, Warren, MI 48089, a licensed cannabis cultivator and Processor This renewable license had an expiration date of April 25, 2023, I had inspections on April 20th and I am currently working on completing the inspections.

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 Regency Specialties located at 23685 & 23705, 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.

Please let me know if you require any additional information as you evaluate our request. Thank you,

Demetrius Dufresne
General Manager
Regency Specialties Inc

313 648-5199
dd@rregency.com
www.rregency.com

REGENCY SPECIALTIES INC.

This email and any files transmitted with it may contain PRIVILEGED or CONFIDENTIAL information and may be read or used only by the intended recipient. If you are not the intended recipient of the email or any of its attachments, please be advised that you have received this email in error and that any use, dissemination, distribution, forwarding, printing, or copying of this email or any attached files is strictly prohibited. If you have received this email in error, please immediately purge it and all attachments and notify the sender by reply email or contact the sender at the number listed above if one is provided.

12

ARELLA PLLC
ATTORNEY COUNSELOR MEDIATOR

Facsimile to (586) 574-4556
12 Pages with Cover

City Clerk
Sonja Pjurovic Buffa, CMC, MMC
City of Warren, Michigan
One City Square,
Warren, Michigan 48093

RECEIVED
JUN 07 2023
Warren City Clerk

June 7, 2023

Re: ***APPEALS REQUEST*** *– City of Warren, Zoning-Building Department Inspection Compliance, related to entities operating at 27365 Mound Rd, Warren MI including:*

Neuners Automotive Recyclers LLC;
Neuners Auto and Truck Sales LLC;
Junk Yard-License #23-0201;
Secondhand Goods Dealer – License #23-0202;
Secondhand Motor Vehicle Dealer – License #23-0200;
M& D Towing License #23-019;
Bill's Towing License #23-018, together "Entities"

Sincerely,

Patrick Arella, Esq.

Cc. G/file/LF/NC/GNFR672023
Client
D. McLlean, Esq.

47526 Clipper St #702368
Plymouth, MI 48170
o 734 915-5764
f 734-254-0720

www.arellapllc.com
patrick@arellapllc.c

ARELLA PLLC
ATTORNEY COUNSELOR MEDIATOR

Via E-mail to *clerk@cityofwarren.org*
Facsimile to (586) 574-4530
City Clerk
Sonja Pjurovic Buffa, CMC, MMC
City of Warren, Michigan
One City Square,
Warren, Michigan 48093

June 7, 2023

Re: ***APPEALS REQUEST*** *– City of Warren/Zoning-Building Department, Inspection Compliance related to entities operating at 27365 Mound Rd, Warren MI including:*

Neuners Automotive Recyclers LLC;
Neuners Auto and Truck Sales LLC;
Junk Yard-License #23-0201;
Secondhand Goods Dealer – License #23-0202;
Secondhand Motor Vehicle Dealer – License #23-0200;
M& D Towing License #23-019;
Bill's Towing License #23-018, together "Entities"

Dear City Clerk:

Please consider this a formal Appeals request from the Revocation of License Letters dated May 31, 2023, received from the Warren City Clerk regarding the following entities:

a. Neuners Automotive Recyclers LLC
   i. Junk Yard-License #23-0201;
   ii. Secondhand Goods Dealer – License #23-0202;
   iii. Secondhand Motor Vehicle Dealer – License #23-0200.

b. M& D Towing License #23-019;
c. Bill's Towing License #23-018.

See enclosed exhibits A-C respectively. related to Entities operating at 27365 Mound Rd, Warren, MI 48092. Hereafter Appellant.

ARELLA PLLC
ATTORNEY COUNSELOR MEDIATOR

Pursuant to City of Warren Ordinance, Chapter 18(12)(c) the entities named above are in receipt of letters from the City of Warren Clerk, stating their licenses have been revoked, or their application for licenses denied, hereby requests a hearing before the City Council at its earliest opportunity.

Bills Towing, LLC, and M&D Towing, LLC, have been operating in the community since 2011 and employ numerous residents and provide an indispensable service to the community including public safety. The authorized member of Appellants, Mr. Neuner received a notice of noncompliance from the city attorney dated May 25, 2023, which included an inspection report from Mr. Cummins, recommending the correction of 11 non-compliances amounting to unorganized exterior storage applicable to all of the entities without distinction, which have all been addressed. (Exhibit D.) Requests were made to the City through Mr. Cummins for a follow-up inspection without response.

On or about June 1, 2023, Appellants Bills Towing, and M & D Towing received notices of the revocation of their licenses from the City Clerk, dated May 31, 2023.

On or about June 1, 2023, Appellant, Neuners Automotive Recyclers LLC, received a notice that their applications for the following licenses were denied, pending approval from the building department:

i. Junk Yard-License #23-0201;
ii. Secondhand Goods Dealer – License #23-202;
iii. Secondhand Motor Vehicle Dealer – License #23-0200.

In less than 7 days from the time Appellants were notified of the noncompliance, Appellants complied with the recommendations and requirements of the city attorney's notice on May 25, 2023. The extreme measure of shuttering the operations of a business that has been part of the community for over 12 years is excessive. The nonconformities required to be addressed concerned the organization of material storage and esthetics. The undue hardship and irreparable harm to Appellants and their employees, is not commensurate with the cited noncompliance or relative time it took to cure.

Appellants, Bills Towing and M&D Towing, request emergency relief from the cease-and-desist order, accompanying the May 25, 2023, letter from the City Attorney, pending re-inspection by the City, as there were no direct allegations to any single entity, and none of the nonconformities directly involve the towing operations, or the immediate health safety or welfare of the community.

Thank you in advance for your immediate consideration. Please contact my office directly for any immediate relief that may be available to Appellants.

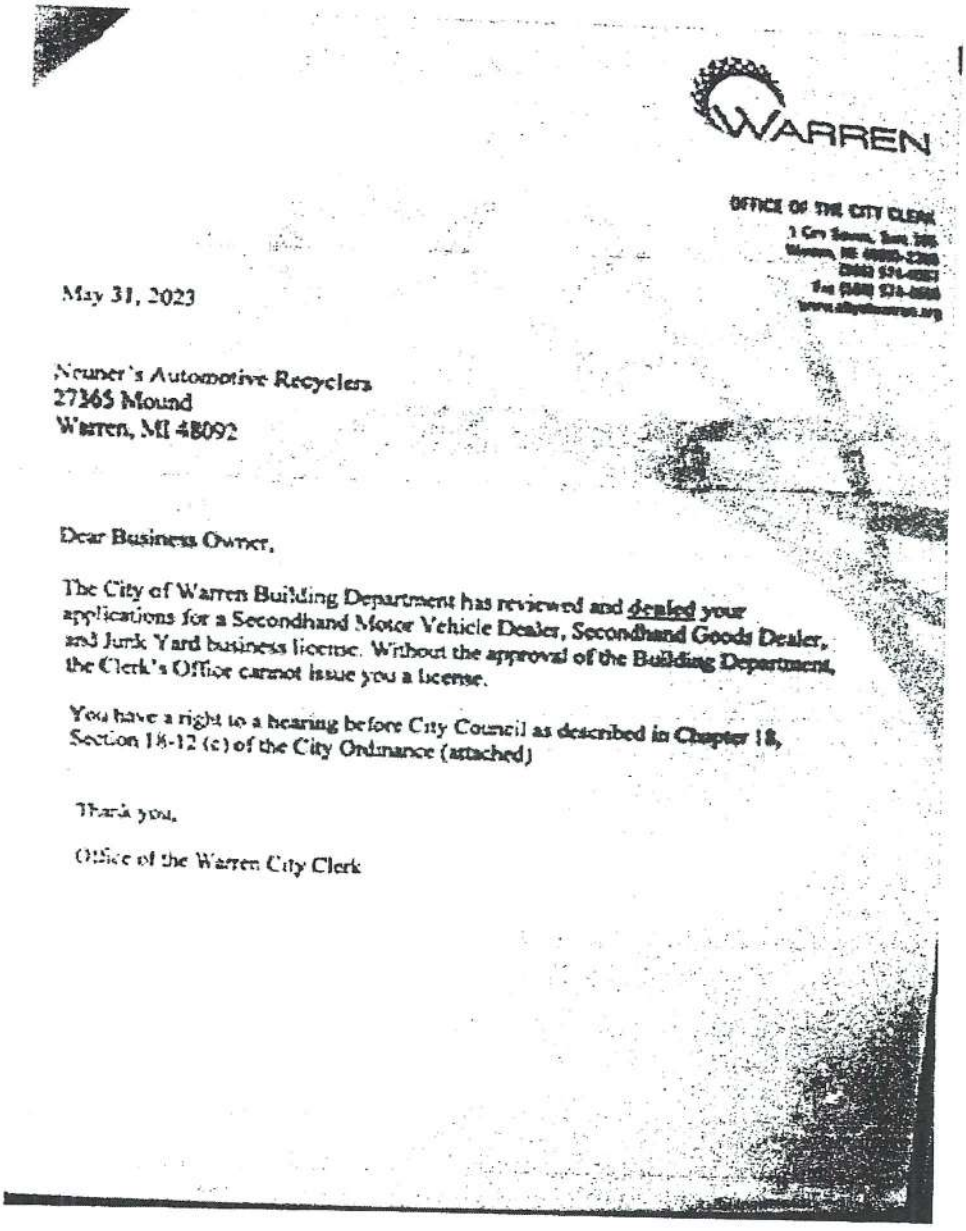
ARELLA PLLC
ATTORNEY COUNSELOR MEDIATOR

Sincerely,

Patrick Arella, Esq.

Cc. G/file/LF/NC/GNFR672023
Client
D. McClean

EXHIBIT A



WARREN

OFFICE OF THE CITY CLERK

May 31, 2023

Neuner's Automotive Recyclers
27365 Mound
Warren, MI 48092

Dear Business Owner,

The City of Warren Building Department has reviewed and **denied** your applications for a Secondhand Motor Vehicle Dealer, Secondhand Goods Dealer, and Junk Yard business license. Without the approval of the Building Department, the Clerk's Office cannot issue you a license.

You have a right to a hearing before City Council as described in Chapter 18, Section 18-12 (c) of the City Ordinance (attached)

Thank you,

Office of the Warren City Clerk

EXHIBIT B

WARREN

OFFICE OF THE CITY CLERK

May 31, 2023

M & D Towing
27365 Mound
Warren, MI 48092

Dear Business Owner,

On May 25, 2023, our office was informed by the Warren Building Department that your Wrecker/Tow Service business license (23-0019) approval is revoked. Our office cannot issue this license without approval from the Building Department. Thus, we must revoke the license effective immediately.

You have a right to a hearing before City Council as described in Chapter 18, Section 18-12 (e) of the City Ordinance (attached).

Sincerely,

Office of the Warren City Clerk

EXHIBIT C

WARREN

OFFICE OF THE CITY CLERK

May 31, 2023

Bill's Towing
27365 Mound
Warren, MI 48092

Dear Business Owner,

On May 25, 2023, our office was informed by the Warren Building Department that your Wrecker/Tow Service business license (23-0018) approval is revoked. Our office cannot issue this license without approval from the Building Department. Thus, we must revoke the license effective immediately.

You have a right to a hearing before City Council as described in Chapter 18, Section 18-12 (c) of the City Ordinance (attached).

Sincerely,

Office of the Warren City Clerk

Warren, MI Code of Ordinances

Sec. 18-12. - Denial, revocation, suspension; causes enumerated.

Any person whose license is revoked or suspended, or any person whose application for a license is denied, shall have the right to a hearing before the city council, provided a written request therefor is filed with the city clerk within ten (10) days following the delivery or mailing of the notice of revocation or suspension, or within ten (10) days following the denial of the application for a license. The city council may reverse any determination to issue or to deny the issuance of a license or any revocation of a license, and the city council may grant or reinstate any license. No person shall operate any business during any time when his or her license therefor has been suspended, revoked or cancelled.

(Code 1967, §§ 3-111—3-113)

EXHIBIT D

ARELLA PLLC
ATTORNEY COUNSELOR MEDIATOR

Via E-mail to jcummins@cityofwarren.org, legaldept@cityofwarren.org
Facsimile: (586) 574-4577

City of Warren, Michigan
Building Director
Jim Cummins, RA
One City Square, Suite 400
Warren, Michigan 48093

June 6, 2023

Re: *SECOND INSPECTION REQUEST-Pursuant to notice to entities operating at 27365 Mound Rd, Warren MI 48092 including:*

Neuners Automotive Recyclers LLC;
Neuners Auto and Truck Sales LLC;
Junk Yard-License #23-0201;
Secondhand Goods Dealer – License #23-202;
Secondhand Motor Vehicle Dealer – License #23-0200;
M& D Towing License #23-019;
Bill's Towing License #23-018, together "Entities"

Mr. Cummins,

A request for re-inspection was made by Mr. Neuners without response.

Please consider this a formal request on behalf of my clients named above, for a re-inspection to observe compliance with your April 4, 2023, Inspection Report. Notify my office at your earliest convenience when the re-inspection will be conducted. Time is of the essence.

Please inform me of any further obligation on my clients' part to effectuate the re-inspection request. Should you have any questions regarding the information above, please feel free to contact my firm directly at your convenience.

Sincerely,

Patrick Arella, Esq.

Cc. G/file/LF/NC/GNFR662023
Client
Legal Dept. City of Warren
D. McClean

47526 Clipper St #702368
Plymouth, MI 48170
o 734-915-5764
f 734-254-0720

www.arellapllc.com
patrick@arellapllc.c

12h

Sent by 1st Class Mail – 05/31/2023 to: 27365 Mound

Denied: Neuner's Automotive Recyclers

- *Secondhand Motor Vehicle Dealer License*
- *Secondhand Goods Dealer License*
- *Junk Yard License*

Revoked: M&D Towing and Bill's Towing

- *Wrecker/Tow Service License*

OFFICE OF THE CITY CLERK
1 City Square, Suite 205
Warren, MI 48093-2393
(586) 574-4557
Fax (586) 574-4556
www.cityofwarren.org

May 31, 2023

Neuner's Automotive Recyclers
27365 Mound
Warren, MI 48092

Dear Business Owner,

The City of Warren Building Department has reviewed and **denied** your applications for a Secondhand Motor Vehicle Dealer, Secondhand Goods Dealer, and Junk Yard business license. Without the approval of the Building Department, the Clerk's Office cannot issue you a license.

You have a right to a hearing before City Council as described in Chapter 18, Section 18-12 (c) of the City Ordinance (attached).

Thank you,

Office of the Warren City Clerk

OFFICE OF THE CITY CLERK
1 City Square, Suite 205
Warren, MI 48093-2393
(586) 574-4557
Fax (586) 574-4556
www.cityofwarren.org

May 31, 2023

M & D Towing
27365 Mound
Warren, MI 48092

Dear Business Owner,

On May 25, 2023, our office was informed by the Warren Building Department that your Wrecker/Tow Service business license (23-0019) approval is revoked. Our office cannot issue this license without approval from the Building Department. Thus, we must revoke the license effective immediately.

You have a right to a hearing before City Council as described in Chapter 18, Section 18-12 (c) of the City Ordinance (attached).

Sincerely,

Office of the Warren City Clerk

OFFICE OF THE CITY CLERK
1 City Square, Suite 205
Warren, MI 48093-2393
(586) 574-4557
Fax (586) 574-4556
www.cityofwarren.org

May 31, 2023

Bill's Towing
27365 Mound
Warren, MI 48092

Dear Business Owner,

On May 25, 2023, our office was informed by the Warren Building Department that your Wrecker/Tow Service business license (23-0018) approval is revoked. Our office cannot issue this license without approval from the Building Department. Thus, we must revoke the license effective immediately.

You have a right to a hearing before City Council as described in Chapter 18, Section 18-12 (c) of the City Ordinance (attached).

Sincerely,

Office of the Warren City Clerk

Warren, MI Code of Ordinances

Sec. 18-12. - Denial, revocation, suspension; causes enumerated.

Any person whose license is revoked or suspended, or any person whose application for a license is denied, shall have the right to a hearing before the city council, provided a written request therefor is filed with the city clerk within ten (10) days following the delivery or mailing of the notice of revocation or suspension, or within ten (10) days following the denial of the application for a license. The city council may reverse any determination to issue or to deny the issuance of a license or any revocation of a license, and the city council may grant or reinstate any license. No person shall operate any business during any time when his or her license therefor has been suspended, revoked or cancelled.

(Code 1967, §§ 3-111—3-113)

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 President Green

Date: June 7, 2023

Discussion in re: An Ordinance to amend chapter 7.5 of the Warren Code of Ordinances relating to anti-discrimination. (First Reading)

ORDINANCE NO. 80-____

AN ORDINANCE TO CREATE CHAPTER 7.5 OF THE WARREN CODE OF ORDINANCES RELATING TO ANTI-DISCRIMINATION

THE CITY OF WARREN ORDAINS:

SECTION 1. That Chapter 7.5 of Code of Ordinances of the City of Warren, Michigan, is created to add Sections 7.5-1 through 7.5-7 as follows:

Sec. 7.5-1. Title

This ordinance shall be referred to as the City of Warren Anti-Discrimination Ordinance.

Sec. 7.5-2 – Definition of Discrimination and Discriminate

As used in this Chapter, the words *Discrimination or discriminate* shall mean without limitation, any act which, because of age, color, disability, education, familial status, gender expression, gender identity, height, marital status, national origin, race, religion, sex, sexual orientation, or weight results in the unequal treatment or separation of any person, or denies, prevents, limits, adversely affects the benefit or enjoyment of any person, of employment, ownership, or occupancy of real property, or public accommodations and public services.

Sec. 7.5-2 – Prohibition on Discrimination

No person, corporation, company, association, or other entity shall discriminate against any person or persons within the city regarding employment, housing, public accommodations, and public services on the basis of age, color, disability, education, familial status, gender expression, gender identity, height, marital status, national origin, race, religion, sex, sexual orientation, or weight.

Sec. 7.5-3 - Exceptions.

The prohibition on discrimination in Sec. 7.5-2 shall not apply to the following:

(a) to a private club, or other establishment not in fact open to the public, except to the extent that the goods, services, facilities, privileges, advantages, or accommodations of the private club or establishment are made available to the customers or patrons of another establishment that is a place of public accommodation or is licensed by the state under Act No. 8 of the Public Act of 1933, being MCL §§ 436.1—436.58, the Michigan Liquor Control Act, as amended.

(b) a religious educational institution or an educational institution operated, supervised, or controlled by a religious institution or organization which limits admission or gives preference to an applicant of the same religion.
(c) the rental of housing accommodations in a building which contains housing accommodations for not more than two families living independently of each other if the owner or a member of the owner's immediate family resides in one of the housing accommodations, or to the rental of a room or rooms in a single-family dwelling by a person if the lessor or a member of the lessor's immediate family resides in the dwelling.
(d) the rental of housing accommodations for not more than three months by the owner or lessor where it was occupied by him/her and maintained as his/her home for at least three months immediately preceding occupancy by the tenant and is temporarily vacated while maintaining legal residence.
(e) with respect to age only, the sale, rental or lease of housing accommodations meeting the requirements of federal, state or local housing programs for senior citizens, or accommodations otherwise intended, advertised, designed or operated, bona fide, for the purpose of providing housing accommodations for persons 50 years of age or older.
(f) with respect to gender only, a private educational institution which now or hereafter provides an education to only persons of one gender
(g) with respect to gender only, a group homeless shelter that shelters only persons of one gender.

Section 7.5-4. - Complaint procedures.

(a) Any person claiming a violation of this Chapter shall file a signed, written complaint with the Human Resources/Risk Management office, setting forth the details, including names, dates, witnesses and other factual matters relevant to the claim, within 180 days of the incident forming the basis of the complaint.
(b) No person shall provide false information to any authorized employee investigating a complaint regarding a violation of this Chapter.
(c) In the course of investigation, the Human Resources/Risk Management office may request a person to produce books, papers, records or other documents which may be relevant to an alleged violation of this chapter. If said person does not comply with such request, the city attorney may apply to the 16th Circuit Court in Macomb County for an order requiring production of said materials.
(d) Within 30 days of a written complaint being filed, the Human Resources/Risk Management office shall undertake an investigation of any complaint filed in accordance with this section alleging a violation of this chapter not currently recognized or prohibited by Michigan or federal anti-discrimination statutes, and cause all other complaints to be referred to an appropriate state or federal agency for review. After the completion of an investigation, Human Resources/Risk Management office shall give written notice of the results of the investigation to the person who filed the complaint and the person accused of the violation. If the investigation establishes that a violation of this chapter occurred, the Human Resources/Risk Management office shall attempt to resolve the

matter by conciliation and persuasion or refer the complaint to the city attorney for prosecution in a court of competent jurisdiction.

(e) Conciliation agreements: In cases involving alleged violations of this Chapter, the Human Resources/Risk Management office may enter into agreements whereby persons agree to methods of terminating discrimination or to reverse the effects of past discrimination.

(f) The city attorney may commence a civil action to obtain injunctive relief to prevent discrimination prohibited by this chapter, to reverse the effects of such discrimination, or to enforce a conciliation agreement.

Sec. 7.5-5. - Violations, fines and penalties.

Any person in violation of any of the provisions of this Chapter shall be responsible for a municipal civil infraction, and upon a determination or admission of responsibility shall be subject to a civil fine of not more than $500.00, costs of prosecution and such other costs, damages, expenses, sanctions, and remedies as authorized by law, including but not limited to, the Revised Judicature Act, and specifically MCL 600.8302, as amended. Each day upon which a violation occurs shall constitute a separate and new violation.

Sec. 7.5-6. - Private civil action.

(a) To the extent allowed by law, an individual who is the victim of discriminatory action in violation of this chapter may bring a civil action for appropriate injunctive relief or damages or both against the person(s) who acted in violation of this Chapter.

(b) As used in subsection (a), "damages" means damages for injury or loss caused by each violation of this chapter, including reasonable attorney fees.

(c) Private actions and remedies under this section shall be in addition to any actions for violations which the city may take.

Sec 7.5-7. - Interpretation.

This non-discrimination ordinance shall not be read to prohibit or interfere with a person's, or religious institution's, free exercise of religion as protected by the First Amendment to the United States Constitution and Article 1, Section 4, of the Michigan Constitution.

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

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Ron Papandrea

Agenda Item Request Form

To: City Council of the City of Warren

From: Council Secretary Mindy Moore

Date: June 7, 2023

Discussion in re: An Ordinance to amend chapter 2 of the Warren Code of Ordinances relating to nepotism and fraternization. (First Reading)

ORDINANCE NO. 80-____

AN ORDINANCE TO AMEND CHAPTER 2 OF THE WARREN CODE OF ORDINANCES RELATING TO NEPOTISM AND FRATERNIZATION

THE CITY OF WARREN ORDAINS:

SECTION 1. That Chapter 2 of the Code of Ordinances of the City of Warren, Michigan is amended to add Article X to be entitled “Nepotism and Fraternization Ordinance” by adding Sections 2-420 through 2-427, as follows:

Sec. 2-420. Nepotism and Fraternization Ordinance.

This Article may be cited as the City of Warren Nepotism and Fraternization Ordinance.

Sec. 2-421. Intent and purpose.

(a) It is the intent and purpose of this Article to recognize and respect the rights of elected officials, appointees, and employees to engage in social interaction and to form personal relationships with others in the workplace.

(b) There is the possibility in certain instances where intimate personal relationships between supervisors and subordinates have the potential to negatively impact working conditions or create undue liability on the part of the city and taxpayers.

(c) Certain personal relationships, especially between supervisors and subordinates, undermine the operation of city functions due to (1) The appearance of favoritism in employment decisions; (2) loss of employee morale; (3) interference with the functioning of supervisor-subordinate relationships; and (4) potential for allegations of sexual harassment in the workplace.

Sec. 2-422. Scope

This Article shall apply to all city employees that are exempt from the civil service system and/or appointed officials that serve at the will of any appointing authority in the city. This Article shall also apply to any supervisory personnel in the city to the extent that these provisions of this Article do not conflict with any collective bargaining agreement where the supervisory personnel is a member of a collective bargaining agreement.

Sec. 2-423. Definitions

For purposes of this Article, the following terms are defined as follows:

Appointed official means any person employed by the city that is exempt from the civil service system and/or any officials or employees that serve at the will of any appointing authority in the city.

Elected officials include the mayor, clerk, treasurer, and members of the city council.

Employee means a City of Warren elected official, appointee, or employee, including, but not limited to, a full-time, part-time, special service, temporary, or seasonal employee, as well as student co-ops, interns and volunteers.

Intimate personal relationship means employees who mutually consent to a relationship which may include dating, sexual relations, romantic involvement, and personal, physical or emotional intimacy.

Nepotism means the unlawful interdepartmental employment of relatives as defined in the Warren City Charter Sec. 7.27.

Second degree of affinity means a relationship between a person and their spouse, father-in-law, mother-in-law, daughter-in-law, or son-in-law.

Second degree of consanguinity means a relationship between a person and their parent, child, grandchild, brother, sister, or grandparent.

Subordinate means any employee who reports to a supervisor directly or indirectly through the city's organizational chart

Sec. 2-424. Interdepartmental Nepotism Prohibited; Notification Required

Pursuant to the City Charter Sec. 7.27, No two or more persons who are within the second degree of consanguinity or affinity shall be employed within the same department of the city. Any person employed in a position that is exempt from the civil service system and/or an appointed official is strictly prohibited from holding an appointed position in violation of Sec. 7.27 of the City Charter. Any employee who is aware of a nepotism violation shall report such violation to the Human Resources Department who shall investigate and notify the appointing authority of any violations. If there is a violation, the appointing authority has a duty to remove any appointed official from his or her position to obtain compliance with the city charter. Any person that reports a nepotism violation shall be afforded whistleblower protections as provided in this Article.

Sec. 2-425. Fraternization Prohibited

Appointed officials and elected officials are prohibited from engaging in intimate personal relationships with any subordinate employee. Appointed officials and elected officials are held to a higher standard due to having access to sensitive information, and

their ability to influence employment decisions and workplace rules and regulations. Any appointed official, elected official, manager, supervisor, or employee who directly or indirectly supervises, or reports to another employee, with whom he or she has an intimate personal relationship is required to disclose the relationship to the Human Resources Department, in writing, on a form that is created by the Human Resources Department. Upon disclosure of the relationship, the Human Resources Department shall do the following: (a) Determine whether the relationship has the potential for, or the appearance of, conflicts of interest, sexual harassment, favoritism, nepotism, misunderstandings, or will negatively impact the workplace; (b) Work with both parties to determine possible resolution regarding the supervisory relationship, which may include reorganization of duties/responsibilities, position transfer or reassignment; (c) Treat the disclosure of any relationship in a confidential manner and may only disclose to others during the resolution phase on a need-to-know basis; and (d) Provide findings in writing to both parties within thirty (30) days of disclosure. The Human Resources Department shall develop policies consistent with the scope and intent of this Article.

Sec. 2-426. Anti-Favoritism Clause

No appointed or elected official or supervisor may participate in the promotion process, disciplinary process, or any personnel matter involving any city employee: (a) with whom they are related within the second degree of consanguinity or affinity; or (b) with whom they are having an intimate personal relationship.

Sec. 2-427. Whistleblower protections.

Any person who reports any prohibited activity or suspected prohibited activity under this Article to a person, supervisor, agency, or organization is afforded all of the whistleblower protections provided under the Code of Ethics pursuant to Section 2-375, 2-376, and 2-377 of the Code of Ordinances.

SECTION 2. This Ordinance shall take effect on July 1, 2023.

I HEREBY CERTIFY that the foregoing Ordinance No. 80-_____ was adopted by the Council of the City of Warren at its meeting held on _____, 2023.

_____
SONJA BUFFA
City Clerk

Published: _____, 2023

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

Patrick Green, President-Mayor Pro Tem
Garry Watts, Vice President
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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 Mindy Moore

Date: June 7, 2023

Discussion in re: Sale of tax foreclosed property at 11099 Dodge

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

Patrick Green, President-Mayor Pro Tem
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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

From: Council Member Garry Watts

Date: June 7, 2023

Discussion in re: Assessor's Office letters sent to residents.

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
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Angela Rogensues
Ron Papandrea

Agenda Item Request Form

To: City Council of the City of Warren

From: Council Member Garry Watts

Date: June 7, 2023

Discussion in re: Closure of Owen Jax Center

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: June 7, 2023

Discussion in re: Update on the Belleau Home-tabled from May 23, 2023.

CITY OF WARREN
Office of the Council Secretary

Item 13a

INTER-OFFICE COMMUNICATION

DATE: May 23, 2023

TO: James R. Fouts, Mayor

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

At a regular meeting of the City Council held Tuesday, May 23, 2023, Council was given a verbal report from Fire Commissioner McAdams, then made the formal motion to table this item to the next meeting with the renewed request for the remaining reports on this property.

Trusting this information to be of value.

Mindy Moore
Council Secretary

cc: Attorney
Clerk
Building
Zoning
Property Maintenance

End of Item 13

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

June 6, 2023

City Council
City of Warren

Re: M-Files Upgrade
Tabled Items from the May 23, 2023 Agenda, Items 14A and B

Dear Honorable Councilmembers:

At the May 9th and May 23rd City Council meetings, I requested to waive the bid process for a sole source provider, M-Files, for the next five years. My office would like to purchase an upgrade to our document management program that we use to run our daily operations. We have been using the same company since 2007. We have customized our program with M-Files over the many years we have been utilizing them. I also requested an appropriation of funds for the current 2022-2023 budget. These items were tabled as a request from City Council was made to obtain a copy of the Master Agreement between the City of Warren and M-Files.

It appears that a Master Agreement with M-Files and the City does not exist. See Attachment A. Each year since 2007, we ordered our subscription membership renewal through a purchase order. We never signed any contract, but in lieu of a signed agreement, all of our renewals were governed by the M-Files General Terms and Conditions, which I have obtained and are attached for your review. See Attachment B.

According to Information Systems, our server is obsolete and needs to be replaced immediately. 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 Information Systems Department thought this was the best plan. The Cloud is the direction of the technological industry, and would be vital to the function of our office. M-files security summary is also attached for review. See Attachment C.

The cost of this upgrade to a Cloud-based system would be $10,000 a year, along with a one-time migration cost of $10,000.

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. M-Files has already met our security standards and is a trusted partner.

I have also attached the Agreement that is being proposed for the Silver Cloud Migration Package. See Attachment D.

If you need any further information, please contact me.

Respectfully,

Ethan Vinson
City of Warren

EV/j 98395

Attachments

cc: Hon. James R. Fouts, Mayor
Ms. Kristina Battle, Budget Director
Craig Treppa, Purchasing Agent

ATTACHMENT A

Hey Jennifer!

Though it doesn't appear the city has an MSA in place as Purchase Orders were sent in lieu of signed agreement, all of the City of Warren's renewals have been governed by the **M-Files General Terms & Conditions** (attached):

I know your City Council wants to make sure your team can retain content if you ever go in a different direction – this is part of our Terms and Conditions in Section 5 (Page 3) for all customers:

5. Backup Copies

5.1 Unless otherwise agreed in writing, M-Files will make daily backup copies of the Hosted Data and retain one restore point per day for the last seven (7) days.

5.2 During the Subscription Period and for thirty (30) days thereafter (the "Retrieval Period"), Customer may request a backup copy of the Hosted Data, which M-Files will make available for Customer within thirty (30) days from Customer's written request on a medium or system to be determined by M-Files. Any services required to provide such backup to Customer will be provided as Implementation Services on time and material basis and invoiced, if not otherwise agreed, in accordance with M Files' then current price list.

5.3 Upon termination or expiration of the Agreement, each Party shall promptly return or destroy all Confidential Information of the other Party in its possession. The obligation to return or destroy shall not apply to Confidential Information which (i) is subject to automatic back up or disaster recovery procedures, provided that such Confidential Information shall continue to be treated as Confidential Information as set out in the Agreement, or (ii) needs to be restored in order to comply with mandatory law or related to legal proceedings. After the Retrieval Period, M-Files will have no further obligation to store and/or make available Hosted Data and shall have the right to delete the same. Except as specified in this section, Customer will no longer have access to Hosted Data after termination of the Agreement.

Parker McCorkle
AE | Major

M-Files
M: 214-534-0395
LinkedIn
500 W. 2nd St.
Austin, TX 78701

M-Files

APPENDIX 1

General Terms and Conditions

M-Files

M-Files General Terms and Conditions

1. Definitions.

Unless the context otherwise requires, the following expressions shall have the meaning given to them herein and singular shall include the plural and vice versa:

"Affiliate" of a party shall mean a legal entity that is a) directly or indirectly owning or controlling the Party, or b) under the same direct or indirect ownership or control as the Party, or c) directly or indirectly owned or controlled by the Party, for so long as such ownership or control exist. Ownership or control shall exist through direct or indirect ownership of more than fifty percent (50%) of the nominal value of the issued equity share capital or more than fifty percent (50%) of the share entitling the holders to vote for the election of the members of the board of directors or persons performing similar functions

"Agreement" shall mean the binding and effective terms and conditions of any applicable subscription agreement and Order duly agreed upon by M-Files and Customer (including any terms and conditions incorporated therein by reference such as these General Terms & Conditions), and any amendments thereto. In the event of any conflict between these General Terms & Conditions and any subscription agreement or Order, such subscription agreement shall control (including any provisions in the "Specific Conditions" section of such agreement), unless its provisions are specifically and expressly amended by the terms of any new Order or in an amended agreement signed by the Parties

"Availability" shall mean the available time of the planned uptime of the cloud-based part of the Software Service provided by M-Files.

"Confidential Information" shall have the meaning as given to it in section Confidentiality of these M-Files General Terms and Conditions.

"Client Software" shall mean Software files, documents, and other content that are offered to Customer by M-Files for purposes of running, use, and display of Software tools and the client interface on Customer's terminal devices but that are not defined as Per-Device Licensed Software or Server Software.

"Customer Data" shall mean information and data submitted by or on behalf of Customer to the Software Service, or otherwise communicated to M-Files by Customer or on behalf of Customer under the Agreement, excluding any M-Files' material and Third-Party Software and Services.

"Data Archive" is a storage type for storing non-mutable records and other archive data for infrequent access.

"Deliverable" means any deliverable, work product, program, interface, modification, configuration, report, or Documentation developed, delivered or otherwise created in the performance of and/or as a result of Implementation Services.

"Documentation" shall mean any manual and other documentation and material made available and/or prepared for M-Files' customers in relation to the Software Service, as may be updated from time to time including, but not limited to, these General Terms & Conditions.

"Effective Date" shall mean the date defined in the Agreement or, if such date is not defined, then the last date of the signatures or electronic acceptance of the Agreement.

"Error" shall mean incorrect code in Software or a defect that causes the Software not to operate in conformity with the applicable Documentation.

"Hosted Data" shall mean such Customer Data that is hosted by M-Files (or M-Files' third party hosted services provider) in order to provide Software Services to Customer.

"Initial Subscription Period" shall mean the first Subscription Period starting from the Effective Date.

"Implementation Services" shall mean implementation, consultancy, training, support and/or other similar type of professional services.

"Intellectual Property Rights" or **"IPR"** shall mean (i) patents, inventions, designs, copyright and related rights, database rights, trademarks and related goodwill, trade names (whether registered or unregistered) and rights to apply for registration, (ii) proprietary rights in domain names; (iii) knowhow; (iv) applications, extensions and renewals in relation to any of these rights, and (v) all other rights of a similar nature or having an equivalent effect anywhere in the world.

"M-Files General Terms and Conditions" means this Appendix 1.

"Master Server" shall mean the hardware that operates as the main server on which Customer uses and runs the Server Software and that Customer has designated as its primary Server Software. The Server Software on Customer's Master Server is the core for Customer's Software Service. Setting up a new Master Server is subject to authorization by M-Files to set up a new instance of the Software Service.

"Order" shall mean an order agreed between the Parties whereby Customer or its Affiliate orders Subscription or Implementation Services subject to the terms and conditions of the Agreement.

"Party/Parties" shall mean the parties to the Agreement, individually as the "Party" and together as the "Parties".

"Per-Device Licensed Software" shall mean Software marked as per-device licensed software by M-Files.

"Platform Edition" shall mean the edition for user licenses and which defines for example volume limits of the Subscription. The different editions are described at https://www.m-files.com/products/platform-editions/ or at another location on the M-Files website.

"Product Support" shall mean standard maintenance and support services offered to Customer as part of the Software Service and detailed in M-Files Product Support Policy located at https://www.m-files.com/product-support-policy/ or at another location on the M-Files website.

"Renewal Subscription Period" shall mean any additional Subscription Period(s) following the Initial Subscription Period

"Server Software" shall mean Software files, documents, and other content that are offered to Customer by M-Files for purposes of operating with said files and content on Customer's server hardware but that are not defined as Per-Device Licensed Software or Client Software.

"Software" shall mean M-Files computer program or programs specified in the Agreement and/or in an Order as part of the Subscription at the latest release available on the Effective Date or at the effective date of such Order, and any Updates which may be made available to and procured by Customer from time to time during the applicable Subscription Period. Software includes: Server Software, Per-Device Licensed Software, and Client Software (in each case only if ordered by Customer under an Order).

"Software Service" shall mean the standard on premises and/or cloud-based Software, licenses thereto and the Product Support that are ordered by Customer as part of Customer's Subscription under the Agreement. The Software Service shall also include applicable Documentation and Customer's Subscription management capabilities.

"Statement of Work" or **"SoW"** shall mean a written specification of the services Customer has ordered

"Subscription" shall refer to the combination of Software, Software Service and/or Product Support that Customer has ordered under the Agreement and/or applicable Orders. Subscription may also include Implementation Services if such services are agreed to be included into Customer's Subscription.

"Subscription Period" shall mean the agreed-upon term of Customer's right to access and use the Subscription, as set forth in the Agreement or in the applicable Order.

"Third-Party Software and Services" shall mean software, software components and products or software and/or data services as well as content developed by a third party or whose IPR belongs to a third party. Such Third-Party Software and Services might be supplied in or in connection with the Subscription.

"Updates" shall mean releases of the Software incorporating improvements, patches, error corrections and enhancements that are made available by M-Files to customers with an active Subscription. Updates do not include any software or services that are marketed and priced separately by M-Files or which M-Files makes available to its customers with active Subscription with an additional charge.

"User" shall mean, for example, officers, directors, employees, consultants, agents and independent contractors of Customer (where such consultants, agents and contractors are acting solely for the benefit of and on behalf of Customer) who access and use the Software Service using Customer's user IDs.

2. Use of the Software Service

2.1 Subject to the compliance with the terms and conditions of the Agreement and payment of all applicable fees, M-Files grants to Customer and its applicable Affiliates, solely during the Subscription Period, a limited, non-exclusive, non transferable and non-sublicensable right to install, access and use the Software, Software Service, Product Support and the Documentation, solely for Customer's internal business purposes and benefit. Customer acknowledges and agrees that its access and use of the Software Service is limited by the Subscription purchased by or for Customer as set forth in any applicable Order.

2.2 **Server Software** Server Software shall be used on a single designated Master Server in Customer's Software Service during the Subscription Period. Customer may create backup servers and make copies of the Server Software solely for backup purposes. Customer may not use, run, load, or copy the Server Software that is installed on Customer backup server, other than to the extent technically necessary for an up-to-date backup. Customer shall not

transfer Customer's license code from Customer's designated server to Customer's backup server.

2.3 **Replica Server Software**: If Customer has acquired a license to set up a replica server for Software Service, Customer may copy and run the necessary portions of the Server Software to a server that Customer has set up as a replica server in order to better manage Customer Data and to enable more effective decentralized data processing in Software Service.

2.4 **Per-Device Licensed Software**: If Customer acquired a license to install and use Per-Device Licensed Software, Customer may use the Per-Device Licensed Software on a single designated Customer device.

2.5 **Client Software**: Client Software shall be used in Customer's terminal devices.

2.6 *Named User Licenses* shall be assigned to specific individuals and authorizes the named person to access and use the Software and the Software Service. Customer may not transfer the licenses but may reallocate them. For the purposes of the definition of Named User License only, "transfer" means either (a) an assignment or transfer of the Named User License to a third party not authorized by the Agreement to use the Named User License, or (b) the sharing of a single Named User License by one or more person.

2.7 *A Concurrent User License* is a non-transferable authorization for the agreed maximum number of Users to access and use the Software and the Software Service. Only one User can use the license at a time.

2.8 *Read-only Named User Licenses* shall be assigned to specific individuals and authorizes the named person to access and use the Software and the Software Service and make any technically necessary temporary copies of the Software, all for the sole purpose of viewing the content Customer has created. Customer may not transfer the licenses but may reallocate them. For the purposes of the definition of Read only Named User License only, "transfer" means either (a) an assignment or transfer of the Read-only Named User License to a third party not authorized by the Agreement to use the Read-only Named User License, or (b) the sharing of a single Read-only Named User License by one or more person.

2.9 In order to use the Software Service, Customer shall access the Internet at Customer's own expense, either directly or through devices that can access web-based content. Customer shall procure all equipment and devices necessary to use the Software Service and to access the Internet. Customer shall not attempt to access any M-Files' systems, programs or data that are not part of Customer's Subscription.

2.10 Customer shall permit access to the Software Service only by its authorized Users who are acting solely for the benefit and on behalf of Customer. The access is limited to Customer's normal business purposes only. Customer is solely responsible for its Users' compliance with the terms of the Agreement and shall be liable for any breach of the same.

2.11 Customer shall be responsible for ensuring that its Users diligently maintain the confidentiality of any user IDs or similar user credentials and will not disclose them to any third party. Customer is liable for any misuse of its user IDs. Customer shall notify M-Files immediately of any unauthorized use of the user IDs or any other breach of security with respect to the Software Service.

2.12 Customer is responsible for the correctness and completeness of any programs, files, tools, systems, data, or other materials provided by or on behalf of Customer to M-Files for use in the provision of the Subscription or any services. Customer shall be responsible for M-Files having the right to use such materials for the purpose of performing its obligations under the Agreement.

2.13 Customer acknowledges that M-Files' performance of its responsibilities under the Agreement is dependent on Customer's timely performance of its obligations and Customer shall fulfil its obligations in accordance with the Agreement including without limitation timely decision making. Customer, and not M-Files, is responsible for ensuring that the Subscription is suitable for Customer's purposes or use. Customer will provide M-Files reasonable access to Customer's computers and network as required in connection with any Implementation Services.

3. Restrictions

3.1 Customer and its Users shall not and shall not authorize any third party to (i) modify, alter, translate, decompile, reverse engineer, or (ii) attempt to reconstruct, identify or discover any source code, underlying intellectual property, underlying user interface techniques or algorithms of any part of the Software Service, (iii) sell, loan, lease, transfer, license, sublicense, copy (except as permitted herein), market, distribute or otherwise make the Software Service or any portion thereof available for third parties; or (iv) use the Software Service for the purposes of creating any product or service that competes with the Software Service or any of M-Files' other products or services, or to copy any ideas, features, functions or graphics of the Software Service; or (v) use the Software Service for any timesharing, service bureau, subscription, rental or other computer based services to third parties or similar uses.. Customer and its Users shall take all reasonable precautions to prevent unauthorized or improper use or disclosure of the Software Service. Customer and its Users will not input or upload to the Software Service any virus, Trojan horse, worm, time bomb, malicious logic, trap or back door, or computer programming routine, device, or other feature, that is intended to delete, disable, damage, interfere with, intercept, expropriate, or provide unauthorized access to the Software Service or any other software, program, data, device, system or service. Customer and its Users shall not use the Software Service to engage in any unlawful or abusive behavior or encourage others to engage in or foster such behavior. Customer and its Users shall not remove, alter, or obscure any trademark, copyright or proprietary label or notice accompanying or incorporated in the Software Service.

3.2 Customer acknowledges and agrees that Customer and its Users are not allowed to remove or circumvent any digital rights management mechanism, and Customer may not use the Software or any part thereof in conjunction with, or with the assistance of, any codes, keys, mechanisms, or hardware or software components that are meant to circumvent the protection and that are supplied to Customer by someone other than M-Files or one of its authorized distributors.

3.3 Customer shall not export, re-export, resell, ship or divert or cause to be exported, re-exported, resold, shipped or diverted, directly or indirectly, the Software Service or any part thereof under the Agreement. Customer acknowledges that the export of any Software is subject to export or import control and Customer agrees that any Software or the direct or indirect product thereof will not be exported or re-exported from a country of installation unless Customer obtains prior agreement in writing from M-Files and all necessary licenses as required by any applicable laws and regulations. Customer shall comply in all material respects with any applicable export laws and regulations. Unless provided for in a separate agreement, Customer shall not disclose any information to M-Files or store any information within the Software Service that requires an authorization to be exported unless the authorization is required solely for export to countries subject to trade sanctions.

3.4 The Software Service is designed to support typical information management use cases and is subject to certain usage restrictions as described in the Documentation and at https://www.m-files.com/products/platform-editions/. These use cases include document management, case management, and contract management. M-Files has the right to restrict the usage of the Software Service if the use results in Customer significantly exceeding the restrictions specified under the specified M-Files Platform Edition. Where feasible, M-Files will use commercially reasonable efforts, taking into consideration the circumstances, to provide Customer with prior written notice of any issues with such restrictions. M-Files shall remove the restriction once the issue has been remedied.

3.5 M-Files shall have the right to suspend Customer's or any User's access to the Software Service if Customer's or User's actions pose a material security risk to or may otherwise materially damage or harm the Software Service or the underlying infrastructure, or if Customer or User burdens or uses the Software Service for a purpose not permitted by the Agreement, applicable law or administrative order or in such a manner that jeopardize the provision of the Software Service to other users. Where feasible, M-Files will use commercially reasonable efforts, taking into consideration the circumstances, to provide Customer with prior written notice of any such suspension. M-Files shall remove the suspension once the issue has been remedied.

4. Changes to the Software Service

M-Files strives to continuously improve its products and services and may update the Software Service and related Documentation from time to time. M-Files shall be entitled to make such changes and improvements at any time including changes relating to its operations, technology and service offerings. M-Files shall make available to Customer information regarding such changes via email or through any available Customer portal or on its webpage.

5. Backup Copies

5.1 Unless otherwise agreed in writing, M-Files will make daily backup copies of the Hosted Data and retain one restore point per day for the last seven (7) days.

5.2 During the Subscription Period and for thirty (30) days thereafter (the "Retrieval Period"), Customer may request a backup copy of the Hosted Data, which M-Files will make available for Customer within thirty (30) days from Customer's written request on a medium

or system to be determined by M-Files. Any services required to provide such backup to Customer will be provided as Implementation Services on time and material basis and invoiced, if not otherwise agreed, in accordance with M-Files' then current price list.

5.3 Upon termination or expiration of the Agreement, each Party shall promptly return or destroy all Confidential Information of the other Party in its possession. The obligation to return or destroy shall not apply to Confidential Information which (i) is subject to automatic back up or disaster recovery procedures, provided that such Confidential Information shall continue to be treated as Confidential Information as set out in the Agreement, or (ii) needs to be restored in order to comply with mandatory law or related to legal proceedings. After the Retrieval Period, M-Files will have no further obligation to store and/or make available Hosted Data and shall have the right to delete the same. Except as specified in this section, Customer will no longer have access to Hosted Data after termination of the Agreement.

5.4 If Hosted Data is deleted, lost, altered or damaged by Customer using Customer's own user IDs or if Customer has otherwise by its own or its authorized action deleted, lost, altered or damaged Hosted Data, M-Files shall have the right to charge Customer for the work on the recovery of such Hosted Data on time and material basis in accordance with M-Files' then current price list.

6. Customer Data

6.1. As between M-Files and Customer, Customer retains ownership of all right, title and interest in and to all Customer Data, including all Intellectual Property Rights thereto. Customer Data is Customer's Confidential Information and Customer is fully and solely responsible for the accuracy, quality, integrity, legality, reliability, appropriateness and intellectual property ownership or right to use of all Customer Data. Customer is responsible for obtaining and maintaining all consents, rights, approvals, licenses, clearances, releases and permissions that may be required by any applicable law in order to allow M-Files to process Customer Data as described in the Agreement.

6.2. By uploading, transmitting or otherwise making available Customer Data on or through the Software Service, Customer hereby grants to M-Files a limited, nonexclusive, royalty-free, worldwide, and sublicensable right and license to collect, access, use, process, and transmit the Customer Data as may be necessary for M-Files, its Affiliates, subcontractors and service providers to provide the Software Service and perform and fulfill the rights and obligations under the Agreement. Customer acknowledges that data may be processed, and administrative functions of the Software Service may be provided from locations outside of its country.

6.3. To the extent that any Customer Data provided for the purposes of Product Support contains any personal data, M-Files processes such data on behalf of and for the benefit of Customer in accordance with the Agreement and the terms of the DPA between the Parties. Customer shall at all times hereunder remain the data controller of such personal data.

6.4. M-Files may use anonymized and aggregated data derived from Customer Data or Customer's use of the Software Service in accordance with applicable law and its confidentiality obligations for the purposes of supporting or improving the Software Service in a manner that will not identify Customer as the source thereof.

6.5 M-Files has the right, but no obligation, to remove or require Customer to remove all Customer Data or Hosted Data that is found to be in violation of the Agreement or applicable law or that is harmful or malicious to the Software Service.

7. Implementation Services

7.1. The Implementation Services are provided during normal local business hours of M-Files from Monday to Friday, excluding any national holidays. Unless otherwise expressly stated, time schedules, resources, work amounts, and other details for Implementation Services defined in this Agreement, an Order or SoW are estimates only.

7.2. M-Files will assign personnel of appropriate qualification and experience to perform and fulfil its obligations for Implementation Services. Each Party shall appoint authorized representative(s) to be the other Party's contact persons for matters related to agreed Implementation Services.

7.3. Implementation Services' work packages or advisory hours shall expire in twelve (12) months from the Effective Date.

7.4. Either Party may request a change to the Implementation Services, and for such purpose shall submit to the other Party a written notice setting forth the requested change and the reason for such request. The Parties shall discuss the necessity, desirability and/or acceptability of such change request and agree in writing upon the change and any resulting changes in the time schedules, and other relevant parts of the agreed Implementation Services.

7.5. Customer shall, without undue delay, give its acceptance or observations to M-Files' reporting regarding the progress of the Implementation Services and to any Deliverables of the Implementation Services furnished by M-Files to Customer. If an SoW specifies that acceptance testing is applicable, then upon M-Files completion of such Deliverable, Customer shall within ten (10) business days (or such other time period as is specified in the SoW) (the "**Acceptance Period**"), perform acceptance tests on such Deliverable to determine whether the Deliverable conforms in all material respects with the applicable agreed upon specifications and acceptance criteria set forth in the SoW. If Customer reasonably determines that the Deliverable does not comply in all material respects with the applicable specifications and acceptance criteria in the SoW, then Customer shall provide a written report to M-Files of any non-compliance within the Acceptance Period. Within thirty (30) days (or such alternative deadline mutually agreed to by both parties) from receipt of such written report, M-Files shall use reasonably diligent efforts to fix the Deliverable and re-deliver the Deliverable that satisfies in all material respects the applicable specifications and acceptance criteria. This procedure shall be repeated until the Deliverable conforms in all material respects to the applicable specifications and acceptance criteria if M-Files is unable to meet such specifications and acceptance criteria after reasonable efforts, then, as its sole remedy, Customer shall be entitled to a refund of fees paid by it to M-Files for the non-conforming part of the Deliverable only. Minor deviations, which do not prevent the utilization of the Deliverable, shall not prevent Customer's acceptance.

7.6. If the delivery and/or acceptance is prevented due to a reason not in the scope of agreed Implementation Services, M-Files shall have the right to charge on time and material basis at existing rates for any additional work and costs due to such issue.

7.7. During the term of any Implementation Services engagement and for six (6) months thereafter, Customer agrees to the extent permitted by law that it will not, directly or indirectly, solicit for employment or employ any M-Files employee who performs or has performed essential tasks relating to any Implementation Services. In case of a breach of the non-solicitation restriction, M-Files has the right to request Customer to pay to M-Files by way of a penalty an amount corresponding to six (6) months' gross salary of the employee in question. The non-solicitation restriction shall not apply if the employment of the person in question has been terminated for a reason attributable to M-Files or if the recruitment or employment occurs in response to any public job advertisement.

8. Confidentiality

8.1. Each Party shall keep in confidence all material and information, whether commercial, financial, technical or otherwise, relating to the business, affairs or methods of one Party ("**Disclosing Party**") or of its Affiliates or any person associated with that Party, given in respect of the Agreement to the other Party ("**Recipient**") or otherwise obtained by the Recipient and which is marked or designated as proprietary or confidential or which, should be reasonably understood to be proprietary or confidential ("**Confidential Information**"). The Recipient shall use such Confidential Information only for the purpose for which it was disclosed and for purposes of performing its obligations under the Agreement. The Recipient shall promptly notify the Disclosing Party upon becoming aware of a breach or threatened breach hereunder and shall cooperate with any reasonable request of the Disclosing Party in enforcing its rights.

8.2. The confidentiality obligations shall not be applied to material and information which: a) is or becomes generally available or otherwise public, without breach of this section; b) the Recipient has received from a third party without any obligation of confidentiality; c) is known to the Recipient prior to receipt of the same from the Disclosing Party without any obligation of confidentiality related thereto; d) Recipient or its Affiliate has developed independently without using Confidential Information from the Disclosing party, or e) the Recipient shall be obliged to disclose pursuant to a law, decree or other order issued by authorities or a judicial order in which case the Recipient shall inform the Disclosing Party, if legally permissible, and shall restrict the disclosure to the extent legally required, provided that any Confidential Information so disclosed shall maintain its confidentiality protection for all purposes other than such legally compelled disclosure.

8.3. The Recipient may disclose Confidential Information on a need-to-know basis to its legal advisors, auditors, contractors, representatives, agents, or any director, officer or employee of the Recipient or its Affiliates, each of whom shall be bound by duties of confidentiality no less protective of them those contained in this section and provided that Recipient shall be responsible for any of their action in breach of this section.

8.4. The rights and responsibilities under this section shall survive the termination or expiration of the Agreement and shall remain in force for a period of five (5) years from the date of disclosure, provided, that the obligations and liabilities specified herein as they may relate to trade secrets or other intellectual property rights shall remain in effect and survive any termination hereof in accordance with the applicable law.

9. Intellectual Property Rights

9.1. All right, title and interest, including all Intellectual Property Rights, in and to the Software, Software Service, Documentation, Deliverables, and M-Files Confidential Information and in each case all amendments, changes, enhancements, derivatives and copies thereto are and shall remain be owned by M-Files, its Affiliates and licensors.

9.2. M-Files retains ownership of all right, title and interest, including all Intellectual Property Rights, in and to all M-Files' Confidential Information. Customer retains ownership of all right, title and interest, including all Intellectual Property Rights, in and to all Customer's Confidential Information.

9.3. M-Files may utilize any and all methods, computer software, know-how or techniques related to programming and processing of data, developed by it while providing the Implementation Services and may, but is under no obligation to, incorporate the Deliverables in future releases of any of M-Files products and services.

9.4. Subject to the terms and conditions of the Agreement and due payment of all applicable fees and expenses, during the term of the Agreement only, Customer and its Affiliates shall have a non-exclusive, non-transferable, non-sublicensable right to use the Deliverables (if any are provided to Customer) in their internal business operations. Customer and its Affiliates may not sell or otherwise transfer the Deliverable to any third party. Training sessions may be recorded for Customer's internal purposes only.

9.5. M-Files shall have a royalty-free, worldwide, irrevocable, perpetual license to fully exploit, including the right to incorporate into M-Files products and services, any suggestions, enhancement requests, recommendations or other feedback that may be provided by Customer relating to the Software Service or any other M-Files products or services.

9.6. Except as otherwise expressly provided in writing, the Agreement shall not give a Party any direct, indirect or implied right or license to use or otherwise exploit Intellectual Property Rights belonging to the other Party or any third party.

10. Warranty

10.1. M-Files warrants that during the applicable Subscription Period a) the Software Service will conform in all material functional respects with the applicable Documentation, and (b) M-Files obligations under this Agreement shall be rendered in a professional workman like manner. Upon written notice from Customer M-Files will, at no additional cost to Customer, provide remedial services within a reasonable time period. Customer will provide M-Files with reasonable assistance and information available to Customer. This warranty shall only apply if the Software Service has been utilized by Customer in accordance with the applicable Order and the terms and conditions of the Agreement. M-Files is not responsible for correcting Errors caused by changes in, or modifications to, the operating characteristics or functionality of any computer hardware or operating system for which the Software or any part thereof is procured, nor is M-Files responsible for Errors which result from the use of the Software Service or any part thereof in conjunction with Third-Party Software and Services or with hardware which is incompatible with the operating system for which the Software Service or any part thereof is being procured.

10.2. M-Files warrants that any Implementation Services and Deliverables provided hereunder shall be provided in a competent manner and in accordance with any required specifications in all material respects. M-Files' liability and Customer's exclusive remedy for errors in the provision of the Implementation Services and/or Deliverables shall be limited to correction of the error or repeating the applicable Implementation Services and/or Deliverables, provided that Customer informs M-Files of the error in writing during the warranty period. The warranty period is ninety (90) days from the date of delivery of the applicable Implementation Services and/or Deliverables

10.3. **M-FILES DOES NOT REPRESENT THAT THE FUNCTIONS OR THE OPERATION OF THE SOFTWARE SERVICE WILL BE UNINTERRUPTED OR ERROR-FREE OR THAT ALL ERRORS WILL BE CORRECTED. M-Files represents and warrants that it shall perform the Software Services in compliance in all material respects with laws and regulations which are directly applicable to the general business organization, facilities and processes of M-Files. Customer represents and warrants that it shall access and use the Software Services and provide the Customer Data in compliance in all material respects with laws and regulations which are directly applicable to the general business organization, facilities and processes of Customer.**

10.4. **TO THE FULL EXTENT PERMITTED BY LAW, THE WARRANTY SET FORTH IN THIS SECTION 10 IS M-FILES' EXCLUSIVE WARRANTY AND IS IN LIEU OF ALL OTHER WARRANTIES AND UNDERTAKINGS. M-FILES EXPRESSLY DISCLAIMS AND EXCLUDES ALL OTHER REPRESENTATIONS, WARRANTIES OR GUARANTEES, EXPRESS OR IMPLIED, STATUTORY OR OTHERWISE, WITH RESPECT TO THE SOFTWARE SERVICE, IMPLEMENTATION SERVICES OR DELIVERABLES INCLUDING, WITHOUT LIMITATION, ANY IMPLIED WARRANTY OF MERCHANTABILITY, NON-INFRINGEMENT, FITNESS FOR A PARTICULAR PURPOSE. M-FILES EXPRESSLY DISCLAIMS AND EXCLUDES ANY WARRANTY PERTAINING TO THIRD-PARTY SOFTWARE AND SERVICES**

11. Indemnification

11.1. M-Files will indemnify, defend, and hold Customer harmless from and against any and all costs, liabilities, losses, and expenses (including, but not limited to, reasonably attorneys' fees) (collectively, "Losses") incurred arising out of or in connection with a claim, suit, action or proceeding brought by a third party against Customer alleging that the Software Service or Deliverable or the use of the same in accordance with the Agreement and the applicable Documentation infringes upon a third party's IPR

11.2. If the Software Service or Deliverable is held to infringe or if M-Files, in its sole discretion, reasonably believes that the Software Service or Deliverable may infringe, M-Files shall, at its own expense and discretion, use commercially reasonable efforts to a) acquire for Customer the right to continue the use of the Software Service or Deliverable, or b) replace any infringing part with non-infringing one without material loss of functionality, or c) modify the Software Service or Deliverable to the extent necessary to avoid the infringement. If none of the alternatives defined in a), b), or c) above are commercially feasible (as determined by M-Files), M-Files shall terminate Customer's user rights and the Agreement and Customer agrees to cease using the Software Service or Deliverable under the Agreement. M-Files shall reimburse any unused, prepaid amounts to Customer for the terminated Software Service or for Implementation Services, which shall not be performed due to earlier termination of the Agreement pursuant to this section.

11.3. Excluded from the above indemnification obligations are claims to the extent arising from (i) use of the Software Service or Deliverable in violation of applicable law, the Agreement or against M-Files' Documentation; or (ii) modifications, alterations, amendments or other actions by Customer or Customer's third party, if and to the extent the infringement would not have occurred but for such modification, alterations, amendments, or other such actions; or (iii) M-Files' compliance with any unique instructions, specifications, or design provided by Customer or any third party on behalf of Customer if and to the extent such compliance with Customer's requirements or specifications resulted in the infringement; or (iv) the use of the Software Service or Deliverable in connection or combination with any software, equipment, environment or products not provided by M-Files or approved by M-Files in writing if the Software Service or Deliverable would not infringe without such combination or connection, (v) Customer Data; or (vi) use or any version of the Software or Deliverable other than the latest version of the Software Service or Deliverable.

11.4. This indemnification section states M-Files sole liability and Customer's exclusive remedy with respect to any third party IPR infringement claims.

11.5. Customer will defend, indemnify, and hold M-Files and its Affiliates harmless from and against any and all Losses incurred arising out of or in connection with a claim, suit, action or proceeding brought by a third party against M-Files or any of its Affiliates alleging that any Customer Data or Third-Party Software and Services provided by Customer or any use or processing thereof infringes any privacy rights or a third party's IPR.

11.6. The indemnified party shall (i) promptly notify the indemnifying party in writing of any claim, suit or proceeding for which indemnity is claimed, provided that failure to so notify will not remove the indemnifying party's obligation except to the extent it is prejudiced thereby, and (ii) allow the indemnifying party to solely control the defense of any claim, suit or proceeding and all negotiations for settlement; provided that the indemnifying party shall not settle any claim without the indemnified party's prior written consent (such consent not to be unreasonably withheld or delayed). The indemnified party shall also provide the indemnifying party with reasonable cooperation and assistance in defending such claim (at the indemnifying party's cost).

12. Force Majeure

"Force Majeure Event" means any failure by a Party to perform its obligations under the Agreement caused by an impediment beyond its reasonable control (including without limitations strike, fire, flood, governmental acts or unavailability of third party infrastructure or energy sources), and the consequences of which could not reasonably have been avoided or overcome by such Party. Excluding any Customer payment obligations, non-performance by either Party shall be excused to the extent that performance is rendered impossible by a Force Majeure Event. A Force Majeure Event suffered by a subcontractor of a Party shall also discharge such a Party from liability if subcontracting from other source cannot be made without unreasonable costs or a significant loss of time. A Party shall notify the other Party in writing without undue delay of a Force Majeure Event and shall take commercially reasonable and diligent actions to remedy such Force Majeure.

13. Limitation of Liability

13.1. **EXCEPT AS SET FORTH IN SECTION 13.3 NEITHER PARTY SHALL BE LIABLE FOR ANY INDIRECT, INCIDENTAL OR CONSEQUENTIAL, PUNITIVE OR SPECIAL LOSS OR DAMAGE SUCH AS, WITHOUT LIMITATION, ANY LOSS OF PRODUCTION, LOSS OF DATA, LOSS OF PROFITS OR OF CONTRACTS, LOSS OF BUSINESS OR OF REVENUES, LOSS OF OPERATION TIME, LOSS OF GOODWILL OR REPUTATION DUE TO ANY CAUSE AND THE RESULTING DAMAGES AND EXPENSES INCURRED, EVEN IF THE PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.**

13.2. **EXCEPT AS SET FORTH IN SECTON 13.3, THE TOTAL AGGREGATE LIABILITY OF EITHER PARTY UNDER AND IN RELATION TO THE AGREEMENT (INCLUDING SERVICE CREDITS, POSSIBLE LIQUIDATED DAMAGES AND OTHER SIMILAR CONTRACTUAL CREDITS AND PENALTIES) SHALL BE LIMITED TO AN AMOUNT EQUIVALENT TO FEES ACTUALLY PAID TO M-FILES BY CUSTOMER UNDER THE AGREEMENT FOR THE TWELVE (12) MONTHS PRIOR TO THE EVENT OUT OF WHICH THE LIABILITY AROSE. "EVENT" MEANS ANY SINGLE EVENT OR THE FIRST OF A SERIES OF CONNECTED EVENTS GIVING RISE TO LIABILITY AND ARISING FROM THE SAME CAUSE.**

13.3. **EACH PARTY'S TOTAL AGGREGATE LIABILITY FOR: (A) BREACH OF CONFIDENTIALITY, (B) BREACH OF A PARTY'S OBLIGATIONS UNDER THE DPA, AND (C) A PARTY'S INDEMNIFICATION OBLIGATIONS SHALL NOT EXCEED TWO (2) TIMES THE AMOUNT OF FEES PAYABLE TO M-FILES BY CUSTOMER UNDER THE TERM OF THE AGREEMENT. THE LIMITATIONS OF LIABILITY IN THIS SECTION 13 SHALL NOT APPLY TO DAMAGES CAUSED BY WILLFUL OR INTENTIONAL MISCONDUCT OR GROSS NEGLIGENCE OF THE OTHER PARTY. THE ABOVE LIMITATIONS OF LIABILITY IN NO WAY LIMITS CUSTOMER'S OBLIGATION TO PAY M-FILES ANY APPLICABLE FEES OR COSTS OWED UNDER THE AGREEMENT. NOTHING IN THE AGREEMENT SHALL OPERATE TO RESTRICT OR EXCLUDE ANY LIABILITY OF A PARTY FOR DEATH OR PERSONAL INJURY CAUSED BY NEGLIGENCE OF A PARTY OR FOR ANY OTHER RESTRICTION OR EXCLUSION NOT PERMITTED BY LAW.**

13.4. All claims under the Agreement must be made within two (2) years from the event out of which the liability arose. The limitations of liability in this section apply to the fullest extent permitted by applicable law.

14. Fees and Payment Terms

14.1. Customer agrees to pay M-Files the fees and charges specified in the applicable Order and SoW, if applicable. Fees and charges are exclusive of taxes and import duties as a result of the Software Service, which shall be added to the prices according to the then current applicable regulations. Customer shall be responsible for the payment of all sales, use, value-added, consumption and similar taxes applicable to the Software Service, except for taxes related to M-Files' net income and any taxes or obligations imposed upon M-Files under federal, state, and local labor laws.

14.2. The Subscription and other recurring charges are priced and invoiced annually in advance. Fixed price Implementation Services are invoiced fully in advance, unless otherwise specifically agreed in the applicable Order or SoW. Implementation Services on time and material basis are invoiced monthly following their performance. Any costs and expenses shall be invoiced monthly in arrears.

14.3. M-Files shall be entitled to separately charge for services, work or deliverables that are not within the scope of the agreed upon Order or SoW and which Customer has requested in writing.

14.4. Implementation Services, if applicable, that are performed and delivered outside defined business hours in the applied time zone will be invoiced by multiplying the hourly price with the rates set forth in the M-Files overtime hour rates for non-business hours (see chart below) if Customer has ordered Implementation Services as any work package, the used hours will be multiplied by the applicable rate and deducted from Customer's Implementation Services work package. Implementation Services outside defined business hours are performed only if necessary and mutually agreed upon in writing (email is sufficient).

Non-business hours	Rate
Mon-Fri 6 pm – 9 pm	1.5 x
Mon-Fri, 6 am – 8 am	1.5 x
Mon-Fri 9 pm – 6 am	2.0 x
Saturday 8 am – 9 pm	2.0 x
Saturday 9 pm – 8 am	2.5 x
Sunday and national holiday 8 am 9 pm	2.5 x
Sunday and national holiday 8 pm – 8 am	3.0 x

14.5. The term of payment for each invoice is fourteen (14) days net from the date of the invoice, unless otherwise agreed upon in an applicable Order. All undisputed fees are non-refundable.

14.6. If M-Files is required to pay any tax, assessment, fee, or similar charges that are payable by Customer or due to its use of the Software Services (excluding M-Files income tax), Customer shall reimburse M-Files for such payments upon written notice thereof.

14.7. If any undisputed charge owing by Customer is thirty (30) days or more overdue M-Files shall have the right to suspend access to the Software Service and suspend performance of related obligations under the Agreement and/or any Order without incurring any liability whatsoever until such payment together with accrued interest is made in full. Customer will be given, via email, notice of its overdue payment at least ten (10) days prior to such suspension. Customer will continue to incur and owe all applicable fees irrespective of any such suspension. No suspension shall occur if payment is made in full within the ten (10) days' notice period. If M-Files be forced to commence any collection or legal action relating to Customer's unpaid fees, then M-Files is entitled to recover its reasonable attorneys' fees and other direct costs arising in connection with any collection actions or legal proceedings.

14.8. Customer shall have no right to set-off, deduct from or reduce payments owed under any Order in respect of any claim against or obligation of M-Files whatsoever, except those that are undisputed or have been legally established.

14.9. Customer is responsible for all travel, and related accommodations (such as out-of-pocket costs and expenses as well as daily allowances) that may be required or requested in connection with the provisions of any M-Files services. M-Files is entitled to charge its prevailing rates for any agreed upon travel. Any travel arrangements shall be agreed upon in advance.

14.10. Customer agrees to pay a late charge interest at a rate of one and a half percent (1.5%) per month or the maximum lawful rate permitted by applicable law, whichever is less, for all unpaid and late amounts.

14.11. M-Files is entitled to adjust the prices. Any increase in Subscription pricing for each Renewal Subscription Period shall not exceed five percent (5%) over the then-current Subscription pricing, provided that Customer renews its entire then-current Subscription volume. If the increase of the Consumer Price Index (CPI) in the home country or economic region of the currency used, since the start of the current Subscription Period, exceeds 5%, then M-Files is entitled to increase Subscription pricing by such CPI increase. The CPI increase is based on the data available at the time of the announcement of possible adjustment to the prices. For additional detail on M-Files CPI policy, see https://community.m-files.com/cpi-methodology. M-Files will notify Customer of possible increase at least sixty (60) days in advance of the end of any Subscription Period.

14.12. Notwithstanding the foregoing, with respect to Customers of M-Files Affiliate in Germany the following shall apply. Customer agrees to pay a late charge interest of eight (8) percentage points above the base interest rate for all amounts not paid when due without further warning.

14.13. Notwithstanding the foregoing, with respect to Customers of M-Files Affiliate in France the following shall apply: Customer agrees to pay (i) a late charge interest corresponding to three (3) times the legal interest rate per month (or part of a month), or the

maximum lawful rate permitted by applicable law, whichever is less, for all amounts not subject to a good faith dispute and not paid when and (ii) the fixed charge to cover recovery costs in commercial transactions, at the amount in force the date of issuance of the invoice, as provided for in Article L.441-10 of the French Commercial Code (set at €40 at the date of establishment of these M-Files General Terms and Conditions) or any provision which would replace or complete the latter, as well as any other recovery costs incurred by M-Files, upon presentation of the supporting documents

15. **Certification and Audit**

Upon M-Files' prior written request and no more than once every twelve (12) months, Customer shall provide M-Files with a signed certification (i) verifying that the Software Service is being used pursuant to the provisions of the Agreement and (ii) listing all respective locations where Customer uses the Software Service. M-Files may perform an audit, not more than once per twelve (12) month period, of Customer's compliance with the provisions of the Agreement. Any such audit shall be performed at M-Files' expense and shall occur during Customer's normal business hours. M-Files shall notify Customer, in writing, thirty (30) business days prior to such audit. Such audit shall not unreasonably interfere with Customer's business operations. Customer agrees to reasonably cooperate with M-Files in such audit.

16. **Term and Termination**

16.1. The Agreement shall enter into force on the Effective Date and shall continue to remain in force until terminated by either Party in accordance with the terms and conditions of the Agreement.

16.2. Unless otherwise set forth in the applicable Order, the Initial Subscription Period begins on and is valid for three (3) years from the Effective Date. The Subscription will automatically renew for successive Renewal Subscription Periods, unless either Party terminates the Agreement or the current Subscription with a written notice to the other Party, a) by Customer at least forty-five (45) days or b) by M-Files at least hundred and eighty (180) days prior to the end of the Initial Subscription Period or any of the then current Renewal Subscription Period. Unless otherwise agreed, each Renewal Subscription Period shall be twelve (12) months. Any additional orders by Customer during the Initial Subscription Period or any Renewal Subscription Period shall be combined with the then current Subscription Period. Customer shall be liable for any outstanding payments even if Customer decides to terminate the applicable Subscription after the Subscription have been automatically renewed. The termination of the Agreement shall also terminate the Subscription including any separate Orders relating thereto.

16.3. Either Party may terminate the Agreement or any applicable Order with immediate effect by a written notice to the other Party upon the occurrence of any of the following events: (i) if the other Party becomes insolvent, applies for or is adjudicated in bankruptcy or liquidation; or (ii) if the other Party materially breaches the Agreement. If such breach is capable of being remedied, then the termination shall take effect within thirty (30) days from the receipt of a written notice from the non breaching Party describing such breach and the intention to terminate if the breaching Party fails to remedy such breach within such time period. If the Agreement is terminated by Customer due to material breach of M-Files, then Customer shall be entitled to a refund for any prepaid unused fees for the remainder of the Subscription Period after the effective date of termination.

16.4. Upon termination or expiration of the Agreement for any reason M-Files shall no longer provide the applicable Subscription, Implementation Services or Deliverables to Customer and Customer shall cease using the same. All outstanding obligations to pay amounts will survive termination of the Agreement and Customer shall be liable to pay M-Files for the fees that had accrued prior to the termination or expiration date. Any right to use the Subscription and Deliverables shall terminate at the end of the notice period.

16.5. Any termination is without prejudice to the provisions of the Agreement, which are expressed to survive any such termination or which, by their nature, are intended to survive an expiration of the Agreement.

17. **Governing Law and Dispute Resolution**

17.1. If the M-Files Party of the Agreement is an Affiliate of M-Files, the Agreement will be governed by the laws of the country in which such M-Files Affiliate is situated. Any dispute arising out of or relating to the Agreement (including any non-contractual matters and obligations arising therefrom or associated therewith) shall be primarily settled by amicable negotiations between the Parties. Should the Parties fail to reach an outcome acceptable to both Parties as a result of such negotiations within sixty (60) days from the date a Party requested in writing to commence with such negotiations, the Parties consent to the exclusive jurisdiction of the courts where such M-Files Affiliate is located, or in the event of multiple offices, where the registered office of such Affiliate is located.

17.2. Notwithstanding the foregoing, with respect to Customers of M-Files Corporation, the following shall apply: The Agreement (including any non-contractual matters and obligations arising therefrom or associated therewith) shall be governed by and construed in accordance with the laws of Finland, excluding its choice of law provisions and the applicability of the United Nations Convention on Contracts for the International Sale of Goods. Any dispute arising out of or relating to the Agreement (including any non-contractual matters and obligations arising therefrom or associated therewith) shall be primarily settled by amicable negotiations between the Parties. Should the Parties fail to reach an outcome acceptable to both Parties as a result of such negotiations within sixty (60) days from the date a Party requested in writing to commence with such negotiations, the dispute shall be finally settled in arbitration by one arbitrator with expertise in ICT law in accordance with the Arbitration Rules of the Finland Chamber of Commerce. The arbitration shall take place in Helsinki, Finland and the language to be used in the proceeding shall be English (or Finnish with the mutual decision of the Parties). The arbitration procedure and all related material and information is treated as Confidential Information.

17.3. Notwithstanding the foregoing, with respect to Customers of M-Files Inc., a Delaware corporation, the following shall apply: The Agreement (including any non-contractual matters and obligations arising therefrom or associated therewith) shall be governed by and construed in accordance with the laws of the State of New York, excluding its choice of law provisions and the applicability of the United Nations Convention on Contracts for the International Sale of Goods. Any legal action or proceeding with respect to the Agreement shall be brought in the state or federal courts in New York, New York. By execution and delivery of the Agreement, each of the parties hereto accepts for itself and in respect of its property, generally and unconditionally, the exclusive jurisdiction of the aforesaid courts. Each party knowingly, voluntarily, and intentionally waives (to the extent permitted by applicable law) any right the party may have to a trial by jury of any dispute arising under or relating to the Agreement.

18. **Data Privacy**

M-Files will provide the Software Services in accordance with privacy and data protection laws, to the extent applicable to M-Files as a processor. The Parties agree that the processing of personal data and/or personally identifiable information, as applicable, by M-Files shall take place under the terms and conditions of M-Files standard Data Processing Addendum ("DPA") at https://www.m-files.com/wp-content/uploads/2022/08/DPA-for-M-Files-Services_English.pdf or at another location on the M-Files website.

19. **Miscellaneous**

19.1 **Assignment**. Neither Party may assign any of its rights or obligations hereunder without the other Party's prior written consent, which shall not be unreasonably withheld. Notwithstanding the foregoing, either Party may assign the Agreement without the other Party's consent to its Affiliate or in connection with a corporate reorganization, consolidation, merger, acquisition or sale of all or substantially all of its assets, except in the event of assignment to a direct competitor of the other Party, the other Party may terminate the Agreement upon written notice to the assigning Party. Subject to the foregoing, the Agreement will bind and inure to the benefit of the Parties, their respective successors and permitted assigns. There are no third-party beneficiaries under this Agreement.

19.2. **Contractors**. M-Files may use its Affiliates, independent contractors or subcontractors to assist in the delivery of Subscriptions, Software, Software Service, Implementation Services or components thereof. M-Files shall be responsible for the performance of such contractors and their compliance with M-Files' obligations under the Agreement, except as otherwise specified in the Agreement.

19.3 **Publicity**. M-Files may use and display its relationship with Customer (including its logo) in its marketing and sales promotions activities in all M-Files' marketing channels, and in customer listings during the term of the Agreement provided that Customer may restrict or terminate such use upon written notice to M-Files at any time.

19.4. **Notices and Communication.** All notices required by or related to the Agreement shall be given in writing to the contact persons in the Agreement or as updated by any Order and either (i) by being hand-delivered to the receiving Party, (ii) by being addressed by registered mail or delivered by recognized private carrier and addressed to the receiving party at its address set forth in the main

body of the Agreement, or (iii) by being transmitted by electronic mail with receipt confirmed. However, any notices to Customer related to invoicing will be addressed to the relevant billing contact designated by Customer. A Party shall inform the other Party of any change of its address by giving a written notice hereunder to the other Party.

19.5. **General.** The Agreement may be amended in writing by signature or electronic acceptance of any authorized representatives of each of the Parties. The Parties are independent contractors, and the Agreement does not create any partnership, franchise, joint venture, agency, employment relationship, or similar arrangement between the Parties. Neither Party shall make any contracts, warranties or representations or assume or create any other obligations, express or implied, in the other Party's name or on its behalf, unless otherwise specifically agreed. The waiver or failure of either Party to exercise in any respect any right provided for in the Agreement shall not be deemed a waiver of the subject right or any further right under the Agreement. If any provision of the Agreement shall be declared void, illegal or unenforceable, the remainder of the Agreement shall be valid and enforceable to the extent permitted by applicable law. In such event the Parties shall agree to replace the invalid or unenforceable provision by a provision that, to the extent permitted by applicable law, achieves the purposes intended under the invalid or unenforceable provision. The Agreement sets out all terms agreed between the Parties and supersedes all other agreements between the Parties relating to its subject matter. In entering into the Agreement, neither Party has relied on, and neither Party will have any right or remedy based on, any statement, representation, or warranty (whether made negligently or innocently), except those expressly set out in this Agreement. All appendices, exhibits and schedules attached to the applicable Order are incorporated by reference into the Agreement. Any inconsistent or conflicting terms and conditions contained in any purchase order or invoice issued by Customer shall be of no force or effect.

19.6. **United States Government Restricted Rights Legend.** The following provision applies only if Customer is a branch or agency of the United States Government or is purchasing the Software Service on behalf of the United States Government. The Software Service is comprised of "commercial computer software" and "commercial computer software documentation" as such terms are used in 48 C.F.R. 12.212 (SEPT 1995) and are provided to the Government for acquisition by or on behalf of civilian agencies, consistent with the policy set forth in 48 C.F.R. 12.212; or for acquisition by or on behalf of units of the Department of Defense, consistent with the policies set forth in 48 C.F.R. 227.7202-1 (JUN 1995) and 227.7202-3 (JUN 1995). Use, duplication, or disclosure of the Software and Documentation by the United States Government is subject to the restrictions set forth in subparagraph (c)(1)(ii) of the Rights in Technical Data and Computer Software clause at DFARS 252.227-7013 or subparagraphs (c)(1) and (2) of the Commercial Computer Software – Restricted Rights at 48 CFR 52-227.19, as applicable

M-Files

APPENDIX 2

Statement of Work (SoW) - Alten - DMS

M-Files

Alten

Project Statement of Work

4/5/2023

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1 EXECUTIVE SUMMARY AND EXPECTED BUSINESS VALUE

This Statement of Work ("SOW") supplements and is incorporated to the agreement supplied by M-Files to Alten (herein "Customer").

This document describes the project established to provide Customer with a globally used single point of truth for business-critical documents to locate the required documentation when needed, which will increase productivity and improve compliance. The document includes details on e.g., what work is required, duration of the work involved, what are the deliverables and what is the acceptance criteria. This document is agreed upon by Customer and M-Files.

The Customer has outlined the following desired outcomes for the implementation:

1. Manage a large perimeter of internal documents commonly used by main services and provide centralized place to store internal documentation that connects to services tools.
2. Set up a unique application to manage documentation automatically interfaced with FO, BO and HR existing applications.
3. Monitor and manage document availability during the project lifecycle, especially at the invoice edition.
4. Users can create new documents using a Word template and have them signed them with DocuSign.
5. Users can browse documents by project, opportunity or similar.

2 SCOPE AND SERVICES

2.1 REQUIREMENTS

The Customer's high-level requirements are:

1. SaaS implementation
2. DMS to support the global order to cash process
3. Integration to Salesforce, MS Teams and DocuSign
4. User management and SSO with Azure AD
5. Training for project members, acceptance test team and competency center

2.2 M-FILES IMPLEMENTATION

The following scope items are included:

Scope item	Details
Project management	M-Files will provide a person who handles project management activities (referenced as "M-Files Project Manager"). The Customer needs to provide a person who handles project management activities (referenced as "Project Manager"). These activities include project coordination with M-Files Project Manager.
Engagement and training	Training events and other change management support actions are aligned with the project timeline throughout design, deployment, and lifecycle management phases. The actions follow the overall project timeline to drive user adoption to reduce the time-to-value. M-Files training events are based on carefully planned concepts to ensure

	right training to the right people at the right time. The trainings planned for this project are:
	• Project team training at the start of design phase
	  o Essentials for project team before design workshops
	  o User training for project team before design workshops
	• User acceptance team training
	  o Solution-specific user training for user acceptance testers before UAT
	• Training for internal key users and trainers
	  o M-Files Champion training
	  o User training for M-Files Champions
	• IT Administrator training
	  o Targeted for internal competency center participants

Kick-off	The delivery project is started with a Kick-off Workshop. The agenda for the workshop is the following: • Introduce the project teams • Discuss and confirm a common understanding of the project scope and goal • Review the schedule • Review the trainings

Environment set-Up	M-Files environment will be set up:
	• One M-Files solution
	• Solution located in EU-region Azure
	• In three different vaults (DEV, TEST, PROD)
	  o M-Files consultant performs vault setup once customer has given M-Files Manage access
	• Setup user provisioning and SSO with Azure AD
	  o M-Files consultant to support Customer for setup during one meeting

Workshops	During the workshops, M-Files and Customer will create a list of requirements necessary to build and configure the M-Files Vault.
	M-Files will host up to fifteen (15) working session(s) with the Customer to gather the necessary requirements. The topics will include:
	• Document classes and their metadata (assumption: up to 15 classes and up to 10 metadata properties per class)
	• Other object types and their metadata (assumption: up to 10 object types, including Employee, Customer, Contact person, Project, Opportunity, ...)
	• Validation for properties (assumption: up to 15 properties, without custom code or complex setups)
	• Workflows (assumption: 3 workflows)
	  o Internal approval
	  o Internal approval with signature possibility (DocuSign supported)
	  o External approval with signature (DocuSign supported)

	• User access (Named access control lists)
	  o For object types or classes up to 10 NACLs, one for each object type or class.
	  o For workflows up to 2 each, 6 in total.
	• Views configuration based on metadata (assumption: up to 8 common views setup)
	  o Examples: expired policies, open tasks, documents by employee
	• Technical design workshops for integrations that will not be implemented within the scope of this SOW.
	  o SMART (ChangePoint)
	  o MyPAD
	  o Legisway (Logalten)
	  o SAP
	  o Unit4
	• Advanced categorization properties for documents
	  o Confidentiality level
	  o Retention policy
	  o Mandatory documents
	  o Archiving
	• Integrations with connectors / plugins
	  o MS Teams
	  o SalesForce
	  o DocuSign
	• Usability evaluation

Build	In the Build phase, the solution is built according to the agreed requirements and specification. ***NOTE**: SMART, MyPAD, Legisway, SAP and Unit4 integrations will not be built. See 2.5.1 Integrations out of scope.*
System testing	M-Files tests the customer specific delivery related configurations and modifications. System testing is done against the requirements of the project. System testing is managed in M-Files issue management system. Customer can be given access to the system.
User Acceptance Testing (UAT)	In User Acceptance Testing (UAT), each aspect of the configuration and solution are comprehensively and systematically reviewed by the UAT Team to ensure the configured solution operates as expected. The Customer resources the UAT team. M-Files will support the Customer in UAT planning, scheduling, and training. M-Files will provide UAT document templates to the Customer. M-Files is available during five (5) Customer testing sessions. One session is assumed to be up to two (2) hours long. UAT will be managed in M-Files issue management system (Jira). Customer can be given access to the issue management system. M-Files will generate UAT reports for the Customer from the issue management system.
Go-live	The solution is taken into use. Customer will plan the Go-live in advance with support from M-Files, ensuring that a transition plan is in place.

2.3 DELIVERABLES

The following deliverables will be produced by the project.

Phase	Deliverable	Author	Timing
	Signed contract		Before starting the project
	Project order		
Project management	Workshop meeting minutes	M-Files	During the project
	Status reports	M-Files	
	Training materials	M-Files	
Design	Project Plan	M-Files	Gate 1: Design sign-off (at the latest)
	M-Files Manage credentials	M-Files	
	M-Files Manage instructions	M-Files	
	Solution description (As Designed)	M-Files	
Build	Solution available in Test Vault	M-Files	Gate 2: Ready for UAT (at latest)
	System test plan	M-Files	
	System test report	M-Files	
	UAT test plan	Customer	
Roll-out	UAT approval in writing	Customer	Gate 3: Ready for Business Go-live (at latest)
	Solution available in M-Files Production Vault	M-Files	
	Go-live decision in writing	Customer	
Roll-out	Solution description (As Built)	M-Files	Gate 4: Project closure (at latest)

2.4 ACCEPTANCE

M-Files deliverables shall be deemed accepted when provided to the Customer.

Customer shall, without undue delay, give its acceptance or observations to M-Files Deliverables, as specified in M-Files Agreement.

2.5 EXCLUSIONS TO SCOPE

Any items or services not defined as in scope for this Service are deemed out of scope, including, but not limited to the following items:

- Developments that modify the standard M-Files software source code
- Programming vault applications and scripting automation other than retention management
- Configuration of 3rd party license components
- Creation of customized installation packages
- Security audits or security testing

- Installations or maintenance (other than M-Files components listed in this SoW) in Customer's on-prem environment, such as operating systems, scanners, SQL database/software, firewall openings or other network related work items, other 3rd party system installation
- Support for Roll-outs (Managed Services Gold offered as separate item to cover roll-out deviations)
- Electronic signatures (other than DocuSign)
- Setup of any environments or vaults on different locations than EU
- Access control inheritance from integrations
- Migrations
- Training material creation for other applications than M-Files

Out of scope items reported by Customer

- Service Snow integration
- HR and HR processes related implementations
- External users related implementations
- MyBU integration
- Unatrix integration
- Salesforce integration for Perimeter 2

2.5.1 Integrations out of scope

Following integrations are excluded from the fixed price delivery scope:

- SMART (ChangePoint)
- MyPAD
- Legisway (Legal'ten)
- SAP
- Unit4

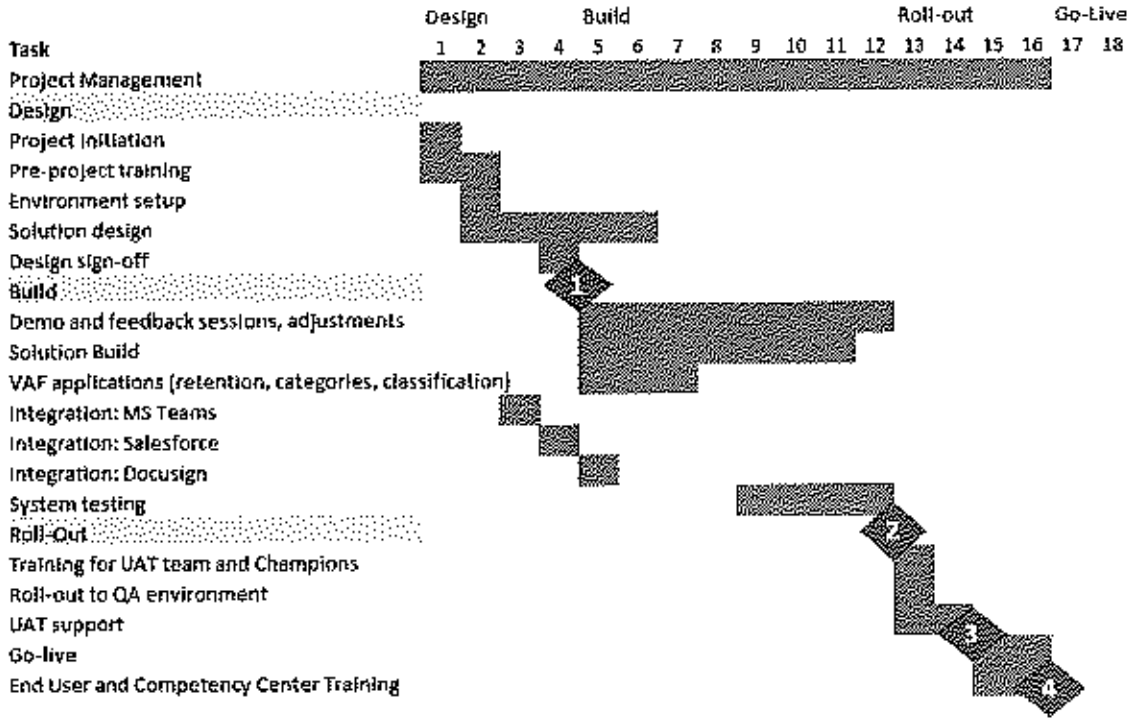
3 ESTIMATED SCHEDULE

M-Files will contact Customer after the work described in this statement of work has been ordered to schedule the start of the Service.

The current estimated schedule provides provisional durations per phase as follows:

Phase	Estimated Duration (weeks)	Estimated start date
Design	4	To be mutually agreed
Build	8	To be mutually agreed
Roll-out	4	To be mutually agreed

A preliminary and non-binding more detailed schedule draft can be found below. The final schedule will be formulated by the M-Files Project Manager working with the Customer once the project starts.



4 IMPLEMENTATION METHODOLOGY

4.1 DELIVERY PROCESS AND GATES

M-Files will follow the applicable parts of the M-Files delivery process which is described below.

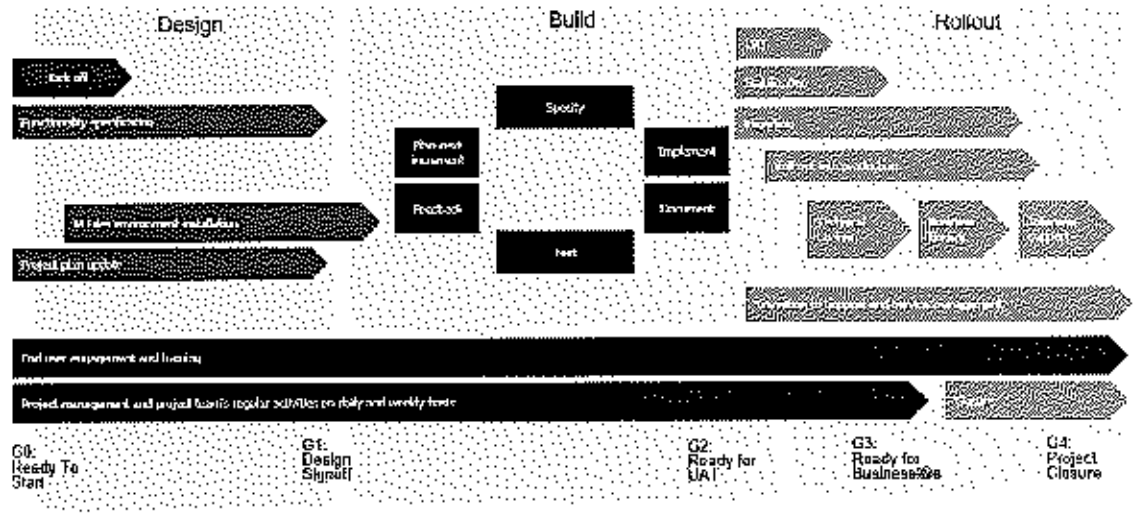


Figure 1: M-Files Delivery Process

M-Files project includes three phases: Design, Build and Roll-out. Each project phase has distinct activities and deliverables, which are governed by gates:

Project Phase	Governed by Gate	Gate Approves

Design	Gate 0: Ready to Start	The gate verifies the project order has been signed and both parties' project resourcing is secured. Gate 0 approves the project to start.
	Gate 1: Design Signoff	The gate approves the scope of the project and the design of the solution to be delivered. The gate also approves a plan for the project. Finally, the gate approves the project to proceed to Build phase.
Build	Gate 2: Ready for UAT	The gate approves the implementation required for User Acceptance Testing (UAT), verifies the Customer's test plan, and approves the Customer to start UAT.
Roll-out	Gate 3: Ready for Business Go-live	The gate approves the implementation for business use and the Customer to start business use of the solution.
	Gate 4: Project Closure	The gate approves the delivered solution and approves to close the project.

4.2 RESPONSIBILITIES

M-Files and Customer agree the following responsibility matrix of activities per phase.

- Responsible (R): Charged with performing the activities. A mutually agreed project plan may define further details at the work unit level.
- Accountable (A): The Customer has overall accountability for its implementation and all the activities identified below. Hence, Accountable (A) does not appear for the activities below.
- Consulted (C): Provides input on how to perform the activity and supports the execution of the activity.
- Informed (I): Provided with information.

Task	M-Files	Customer
Project management		
Scheduling project meetings	R	C
On-site meetings arrangements (if any)	C	R
Project planning (continuous control of scope, schedule, work effort, managing risks/issues/deviations)	R	C
Scheduling go-live	C/I	R
Project status reporting	R	C
Scheduling and managing Customer side project activities	C	R
Schedule pre-design phase trainings	R	C
Training		
Training for project team, UAT team, Champions	R	C
Training for end users and other users	I	R
Environment set-up		
Provision Cloud infrastructure	R	C
Setting up the necessary Cloud Vaults	R	C

Installations/updates of M-Files Desktop and Mobile client	C	R
Azure AD integration for SSO and user provisioning	C	R
Back-ups	R	I
Design phase		
Schedule requirements review and solution design workshops	R	C
Requirements review and updates	R	C
Solution design workshops	R	C
Author Solution Description (as designed)	R	C
Build phase		
Configuration of M-Files application according to the approved Solution Description (as designed)	R	C
Plan and execute system testing	R	I
Plan and execute integrations testing	C	R
Roll-out phase		
Solution functional and technical documentation	R	C
Go-Live decision	C/I	R
Production deployment of M-Files application	R	C/I
Go-Live planning and preparation	C	R
Go-Live	I	R
Other		
Business process analysis and re-engineering	I	R
Organization change management	I	R
Business continuity or disaster planning	I	R

4.3 M-FILES TEAM

The key M-Files roles are as follows:

M-Files team	Description	Level of involvement
Project Manager	• Primary point of contact between Customer and M-Files • Assigns M-Files resources for the project • Steers and follows up on activities within M-Files • Creates and updates the project plan • Ensures that project is within scope • Tracks project schedule • Tracks project budget • Weekly status meetings with Customer • Provides project status reports as needed • Assists Customer's Project Manager as needed	• Single resource • Part-time • Offsite

	• With the assistance and input from the Customer Project Manager, tracks, manages, and updates issues and risks	
Solution Architect	• Captures business requirements • Responsible for overall solution architecture • Defines technical implementation based on Customer requirements	• Single resource • Part-time • Offsite
System Specialist	• Ensures all technical components satisfy the needs of the business • Technical tasks as instructed by the Solution Architect or Project Manager, such as implementation / configuration, bug fixing, migration, deployment, testing	• Single resource • Part-time • Offsite
Test Specialist	• Prepares testing plans for M-Files testing activities • Testing as solution build progresses as well as at the end • Reporting testing progress to Customer with M-Files Project Manager • Reviews Customer's UAT test cases and helps improve case descriptions if needed • Assistance for the Customer UAT during UAT testing sessions	• Single resource • Part-time • Offsite
Training Specialist	• Develops training agendas and delivers training events	• Single resource • Part-time • Offsite
Account Executive	• Primary point of contact for budgetary concerns and licensing • Manages action items related to purchase of add-ons for scope change	• Single resource • Part-time • Offsite
Customer Success Manager	• Understands Customer pain points and helps drive escalations by coordinating between Customer Support, Services, Product Development, and other teams • Serves as a Customer advocate in influencing product roadmap and improvements	• Single resource • Part-time • Offsite

5 CUSTOMER

5.1 CUSTOMER TEAM

The Customer team will include the following roles. Customer team is assumed to be available to complete Customer activities.

Customer team	Description	Level of involvement
Project manager	• Primary point of contact between Customer and M-Files • Ensures Customer resources are available for the project when needed e.g., workshops	• Single resource • Part-time • Onsite or remote

	• Steers and follows up on activities within Customer • Manages project scope, schedule, and budget with M-Files project manager • Manages project risks with M-Files project manager • Weekly status meetings with M-Files	
Project team member	• Persons participating in designing M-Files solution for the organization • It is recommended to have system designers from all user groups • It is also recommended that the project team has an overall understanding of M-Files' possibilities	• Multiple resources • Part-time • Onsite or remote
Tester	• People responsible of testing the system before going to production use • It is recommended that the Testers understand how M-Files Desktop will be used for daily routines and an overall understanding of M-Files' possibilities	• Multiple resources • Part-time • Onsite or remote
Business Administrator	• Users with administrative rights to make small changes to M-Files according to user feedback or business requirements • Usually, Business Administrators are the business unit/stream/process owners	• Multiple resources • Part-time • Onsite or remote
Key Users	• Users selected from each user group, with more advanced knowledge and understanding of M-Files' daily usage and its possibilities • Key Users usually work as M-Files support persons for new employees	• Multiple resources • Part-time • Onsite or remote
Champion	• Users responsible of educating and motivating users in daily use of M-Files • Might not be the best ones using the system but are the best in talking about it in a down to earth manner	• Multiple resources • Part-time • Onsite or remote
IT Administrator	• Administrative users in charge of M-Files deployment, application design or system maintenance	• Multiple resources • Part-time • Onsite or remote
Users	• All internal and external users who use M-Files Desktop (or Web/Mobile) in their daily routines • Users can be divided into smaller user groups depending on most common use cases	• Multiple resources • Part-time • Onsite or remote

5.2 EXPECTATIONS

Customer has the following general responsibilities:

- Ensure that Customer team members are knowledgeable about the solution being implemented and define their training approach and schedule. Ensure that key users are available for all

workshops and activities as needed. Ensure that necessary requirements and design-related decisions can be made by the workshop and meeting attendees.
- Minimize the change in personnel throughout the duration of the Service. Training of Customer resources due to Customer organization changes during the project will be handled as a Change Order.
- Manage the Customer's third-party service providers
- Supply M-Files with the names and contact information of key Customer and third-party resources
- Organizational change management activities, training and knowledge transition activities which include, but are not limited to the following: communication plan, organizational transition plan, business readiness for go live, design and roll-out of end-user training, coordination with remote sites, and project communication to the company
- Ensure that a consistent, stable, and fast connection is available between M-Files and the Customer at the required times
- Ensure that for onsite work, M-Files staff will be provided with a space to work including a desk and necessary equipment
- Provide M-Files with the necessary authorizations for remote access to Customer's systems
- Provide technical advice regarding any third-party systems to which the team will have access
- Ensure Customer compliance with any relevant governmental and regulatory requirement

Performance by Customer of its collaborative duties in this contract is a primary contractual duty and is a necessary precondition for the proper performance of M-Files duties. Customer acknowledges and agrees that failure on the part of Customer to meet or fulfil any of the specified Customer responsibilities or requirements in this Agreement might result in a delay in a delay of the provision of the service and/or in the estimated schedule.

6 PROJECT ASSUMPTIONS

6.1 INITIATION AND PLANNING WORK BEFORE PROJECT START

- The initiation and planning work delivered before the actual project start will be invoiced to the Customer after the project has started
- Initiation and planning work invoicing practicalities are separately agreed with the Customer
- Initiation and planning work can include:
    - Project management work (for example project planning, project plan creation, project schedule planning, participation in Customer meetings)
    - Consulting work (for example detailed scope planning, writing specifications, demoing the initial solution, participation in Customer meetings)
    - Any other project work that is done before the project start

6.2 DESIGN

- There will be one M-Files solution and three (3) M-Files vaults. Any variations for possible different offices or organizations are not a part of this project and will be discussed and agreed separately if necessary.
- Authentication shall be managed through Customer's Azure AD (allows SSO).
- Customer's IT systems must fulfill the M-Files system requirements that have been specified in M-Files User Guide.

6.3 PROJECT GOVERNANCE

Customer and M-Files will establish a Project Governance model during the Design phase to help execute the Service and provide a framework for maintaining project management standards and communication among project participants given their roles and responsibilities.

Components of the Project Governance model may include but may not be limited to the following:

- Regular meeting cadence for project management, functional, technical teams and/or other project parties of M-Files and Customer
- Identification of both M-Files and Customer resources that would serve as part of the core project team to handle day-to-day responsibilities

6.4 WAYS OF WORKING

- Workshops will be conducted online.
- If the agreed scope, requirements or schedule change during the project, a change order will be executed, reviewed, and approved according to the defined M-Files change management process before work on the scope change can commence. This may result in delays to the project go-live.
- M-Files is not responsible for correcting errors caused by Customer's changes or modifications in the solution.
- Knowledge transfer activities to Customer's project team, if any, are not intended as a substitute for formal training of personnel.
- In the event Customer wishes to cancel or reschedule a scheduled training session or other scheduled Implementation Services session, Customer will notify M-Files of such request no later than five (5) business days prior to the start of the scheduled session. If cancellation occurs within five (5) business days, M-Files shall have the right to invoice all expenses of M-Files associated with performance of such work and services.

6.5 INFORMATION SECURITY

- The Customer must inform M-Files in advance that they are going to send data containing personal information to M-Files if delivery of information is required by the project.
- M-Files instructs the Customer about delivery method to deliver personal identifiable information to M-Files.

M-Files Security in a Nutshell

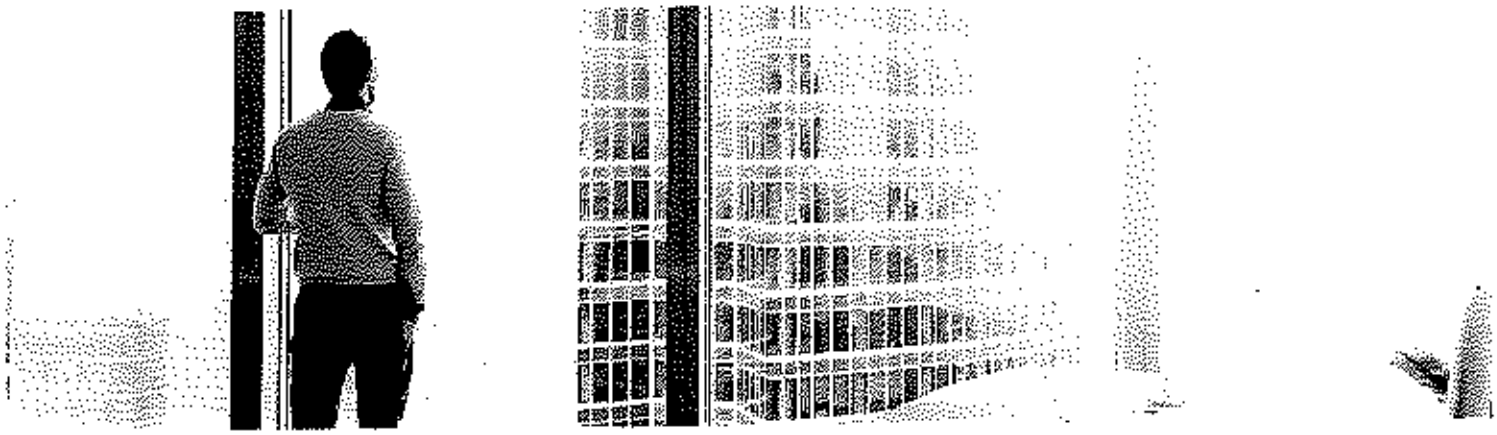
Information security and privacy are of essential importance at M-Files. Our approach towards security and compliance have been summarized in this document along with the organizational and technical controls implemented to keep your data and information safe.

Our Commitments:

We maintain Security principles *within the fundamental designs of the Service. M-Files is designed to permit system users to only access information they need and are entitled to, based on their role.*

We drive continuous improvement *and maintain a certified Information Security Management System and Quality System as well as operate a SOC2 attested Security Compliance Program.*

We use encryption technologies *to protect customer data both at rest and in transit.*



Physical Security

M-Files Cloud is hosted on the Microsoft Azure platform, and customer data is located in Azure data centers. Customer data is replicated from the primary Azure region to datacenters in the secondary Azure region. Microsoft Azure data centers have been certified to operate an Information Security Management System that confirms to the requirements of ISO/IEC 27017:2013 and ISO/IEC 27018:2014. Microsoft Azure has achieved SOC 1 Type 2, SOC 2 Type 2, and SOC 3 reports and their Business Continuity Management System is ISO 22301:2012 certified.

Physical security measures related to M-Files office locations in all countries have been documented. In order to provide secure facilities and a secure environment for M-Files operations, the following aspects shall be followed:

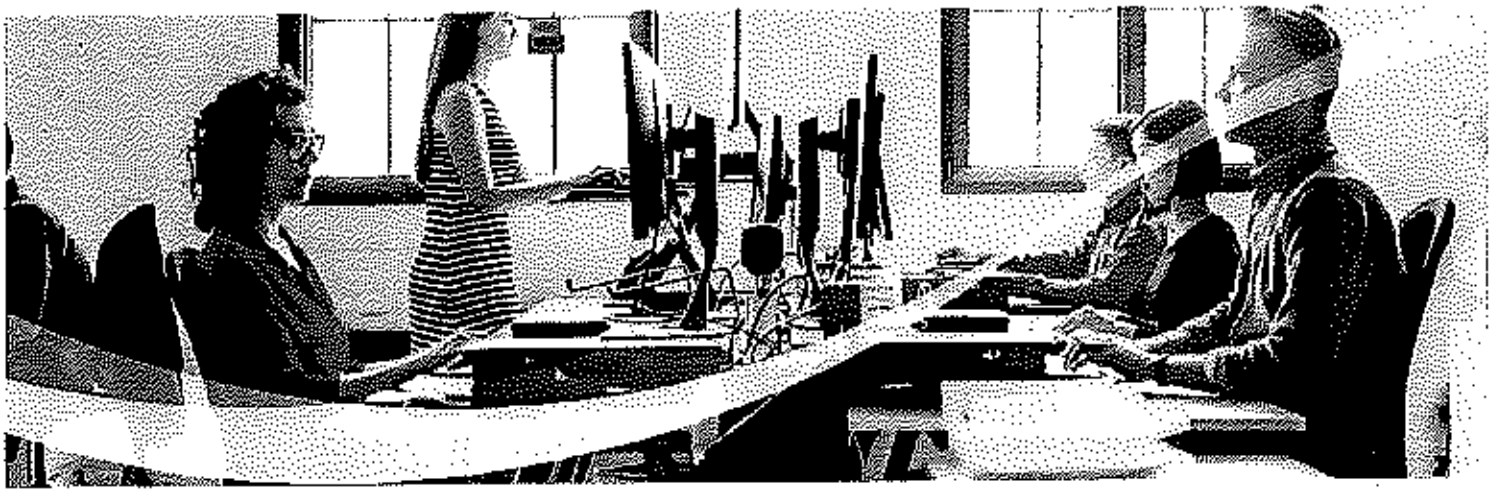
Entry from public areas *to offices is restricted by locks or monitored by reception staff*

Main offices are monitored *for unauthorized entry by surveillance monitoring during nights*

Area categorizations are applied, *and procedures enforced by the office managers*

Service personnel and third parties are not allowed to leave doors open *and by-pass the categories*

M-Files



Logical Access

Logical access of M-Files Cloud Operations to M-Files Cloud services is controlled by M-Files Cloud service credentials. The credentials are stored in the Cloud Management vault and access to the credentials required VPN and multi-factor authentication.

Access control in M-Files is set up as layers. Access can be granted based on the user needs, thus limiting the access only to those assets and systems needed, even to the level of individual documents within a project. This enables M-Files to protect the data with the best combination of technical means needed.

Network Security Measures

Our network is segregated in several separate segments using firewalls and/or routers, based on their principal purpose. All traffic to and from the Internet is controlled and actively monitored. Third party monitored endpoint detection and response (EDR) is in place at all endpoints. Geographically distant offices belonging into the same core network are connected through site-to-site VPN.

It is imperative that your data is fully protected whether it's being transmitted over a network or at rest so that no one gains unauthorized access to your information. M-Files encrypts network communication between M-Files clients (M-Files Desktop, M-Files Web and M-Files Mobile) and M-Files Server via HTTPS, gRPC, VPN or IPSec. Data at rest is encrypted with the AES-256 Microsoft SQL Server Transparent Data Encryption (TDE) is always enabled in M-Files Cloud.

Back-up and Data Storage

Scheduled backups are performed to recover from logical errors. Document vaults are backed up every day, and the backup data is hosted in a different storage than the actual production data. The data is replicated and geographically distributed. Features included in the backup plan vary between Standard Backup Plan and Premium Backup Plan.

Microsoft Azure SQL Database stores all the permanent data to a redundant storage to mitigate outages caused by potential failures of individual server components. Database backups and transaction logs are stored to a geo-redundant storage to enable recovery to another data center in case of a major disaster.

Files stored in the M-Files Cloud service are automatically geo-replicated with Microsoft Azure Storage services. Geo replication maintains six copies of your data. Your data is replicated three times within the primary region and three times within a secondary region hundreds of miles away from the primary region, providing high level durability. Azure Key Vault can be used to manage and store encryption keys for file and database data.

M-Files maintains a documented business continuity and disaster recovery plans and conducts periodic testing to confirm applicability

Product Security

M-Files applies an agile Secure Development Lifecycle (SDL) based process in product development. Software requirements are described as user stories, features and epics consisting of one or more user stories. Each delivered feature goes through a Feature Readiness Gate process consisting of concept, design, implementation, and testing phases. Readiness Gate approval includes following signoffs from Product Management, Architectural, Security and Verification.

Monthly releases are managed through Branch and Release Gates with dedicated gate criteria to be fulfilled before approval. Branch gate verifies that each feature to be released has passed Feature Readiness Gate, and checks that there are no outstanding issues to be fixed. Release gate serves as a final quality checkpoint for the delivery before publication.

SDL (Secure Development Lifecycle) is applied throughout the whole development process to protect against possible security threats. Manual and automated third-party component checks are done for each release to protect against vulnerabilities in third-party software. Release acceptance testing includes non-functional testing as well, for example, performance and security testing. The tools used in security testing include but are not limited to HackerGuardian, Synopsys Protecode SC, Burp and OWASP ZAP. Development and testing environments are segregated from production and no production data is used for testing purposes.

M-Files regularly conducts third-party security assessments, including penetration testing. These assessments are focused on critical service components and prioritized by the security team according to the technical testing plan.

Incident management process is in place to identify, analyze, and to apply corrective actions. Incidents are classified according to urgency and MIM process for critical incidents. Lessors learned are gathered to prevent a future re-occurrence. M-Files holds CNA (CVE Number Authority) status and issues CVE-numbers for M-Files product related vulnerabilities. Vulnerability disclosures and security bulleting's are published on the Security Advisories page.

Data Privacy

As a data processor M-Files complies with applicable GDPR regulations for all the relevant services delivered to customers. M-Files will co-operate with our customers, to help them meet their GDPR obligations as data controllers. We have collected our privacy notices and other GDPR documentation in our Privacy Policy page.

Corporate Security

M-Files has implemented and maintains policies and procedures that cover essential security and compliance topics. All employees are expected to adhere to the M-Files policies and procedures that define how services should be delivered. A review cycle has been implemented to keep policies and procedures up to date.

All M-Files employees and subcontractors receive annual information security training in addition to which specialized role-based training is provided. Third-party provided continuous phishing awareness training is enabled for M-Files employees.

Compliance

M-Files has been certified by an independent third-party to comply with the requirements of the standard ISO/IEC 27001:2013. Certification covers development maintenance of M-Files document management platform and M-Files Cloud Operations. We also maintain ISO 9001:2015 Certified quality management system which covers design, development, delivery and support of M-Files management platform and related services.

Our security compliance framework has been designed and operated to meet the requirements defined by AICPA's Trust Service Principles and Criteria. M-Files compliance and adherence to best practices is annually audited by external CPA auditor and based on that audit SOC 2 type II report is issued annually.

To read more about our compliance endeavors please see our compliance webpage.

To obtain latest copies of our SOC 2 report and ISO-certificates please contact support@m-files.com.

About M-Files

M-Files is a global leader in information management. The M-Files metadata-driven document management platform enables knowledge workers to instantly find the right information in any context, automate business processes, and enforce information control. This provides businesses with a competitive advantage and substantial ROI as they deliver better customer experiences and higher-quality work with lower risk.

For more information, visit www.m-files.com.

M-Files has offices in eight countries. To contact one of our regional offices, click here: **www.M-Files.com/en/contact-us.**

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linkedin.com/company/m-files-corporation *@M_Files*

M-Files

ID: 32680
Date: 14-Apr-2023

MIGRATION ORDER TO M-FILES AGREEMENT

1. AGREEMENT

This Order is entered into on 20-Apr-2023 (the "**Order Effective Date**") by and between the following parties:

M-Files Inc., business identity code 90-0444506, having its principal place of business at 500 West 2nd Street, Suite 1850, Austin, TX 78701, United States (hereinafter referred to as "**M-Files**"); and

City of Warren, business identity code , having its principal place of business at One City Square Ste. 400, Warren, Michigan 48093, United States (hereinafter referred to as "**Customer**").

With this Order Customer will migrate its Subscription from current M-Files Subscription to M-Files Platform Edition Subscription. This Order is issued pursuant to, is governed by and subject to the terms and conditions of the M-Files Agreement, or any other valid agreement covering the applicable terms and conditions by and between Customer and M-Files (the "**Agreement**"). Capitalized terms used but not defined herein shall have the meaning set forth in the Agreement. If there is no other effective Agreement between Customer and M-Files, and with regards to the pricing adjustment, M-Files terms and conditions available at www.m-files.com/en/terms apply.

The prices and terms of an unsigned agreement proposal are not valid after the Order Effective Date, unless otherwise expressly agreed.

2. SUBSCRIPTION

Customer hereby orders the following changes to the existing Subscription from M-Files:

SKU	Product Name	Period	Qty	Unit Price per Month	Price per Month
PL-TE-NAM	Named User License - M-Files Team	20-Apr-2023 - 19-Apr-2024	15	$55.56	$833.33
				Total Price per Month	$833.33
				Total Contracted Price	$10,000.00

Subscription ID:
Order Currency: USD
Purchase Order Number:
Billing Period: Annual
Payment Term: 30 days

The prices are set based on the quantity purchased. Any additional quantities ordered by Customer shall be at M-Files then current pricing and invoiced pro-rated for the remainder of the then current Subscription's billing period. Such additional quantities are invoiced after M-Files has received and accepted such Order. For the avoidance of doubt, Customer may not reduce the quantity purchased during the current Subscription Period.

M-Files

ID: 32680
Date: 14-Apr-2023

3. SPECIFIC CONDITIONS

The following additions are made to the Agreement:

- "Platform Edition" shall mean the edition for user licenses and which defines for example volume limits of the Subscription. The different editions are described at https://www.m-files.com/products/platform-editions/ or other location as designated by M-Files from time to time.
- Customer's on-premise usage, if applicable, includes one logical application server (even if run on multiple servers in multi-server mode).
- If Customer has acquired rights to use Hubshare product, fully paid Hubshare user license includes 50 external users.
- Adobe Acrobat Sign Signature Package 1000 per Year (RB-ADBE1K) includes 1000 signatures per Subscription's annual billing period and those 1000 signatures will expire at the end of each Subscription's annual billing period.

The following is applied regarding the pricing adjustment and country specific clauses shall not be applied:

M-Files is entitled to adjust the prices. Any increase in Subscription pricing for each Renewal Subscription Period shall not exceed five percent (5%) over the then-current Subscription pricing, provided that Customer renews its entire then-current Subscription volume. However, if the increase of the Consumer Price Index (CPI) in the home country or economic region of the currency used, since the start of the current Subscription Period, exceeds 5%, M-Files is entitled to increase Subscription pricing by this CPI increase. The CPI increase is based on the data available at the time of the announcement of possible adjustments to the prices. For additional detail on M-Files CPI policy, see https://community.m-files.com/cpi-methodology. M-Files will notify Customer of possible increase at least sixty (60) days in advance.

4. SIGNATURES

M-Files and Customer have caused this Order to be signed and executed by their duly authorised representatives to be valid from the Order Effective Date.

Signatures to this Order transmitted by electronic mail in "portable document format" (".pdf"), or by any other electronic means which preserves the original graphic and pictorial appearance of the Order, shall have the same effect as physical delivery of the paper document bearing the original signature.

City of Warren

M-Files Inc.

Parker McCorkle

Enterprise Account Executive

M-Files

APPENDIX 1

On Prem to Cloud Migration Package Silver - Renewal + Team Migration + Cloud Migration

M-Files

ID: 32815

ORDER FOR IMPLEMENTATION SERVICES

1. AGREEMENT

This Order is entered into on 20-Apr-2023 (the "**Order Effective Date**") by and between the following parties:

M-Files Inc., business identity code 90-0444506, having its principal place of business at 500 West 2nd Street, Suite 1850, Austin, TX 78701, United States (hereinafter referred to as "**M-Files**"); and

City of Warren, having its principal place of business at One City Square Ste. 400, Warren, Michigan 48093, United States (hereinafter referred to as "**Customer**").

This Order is issued pursuant to, is governed by and subject to the terms and conditions of the M-Files Agreement, or any other valid agreement covering the applicable terms and conditions by and between Customer and M-Files (the "Agreement"). Capitalized terms used but not defined herein shall have the meaning set forth in the Agreement. If there is no other effective Agreement between Customer and M-Files, M-Files terms and conditions available at www.m-files.com/en/terms apply.

The prices and terms of an unsigned agreement proposal are not valid after the Order Effective Date, unless otherwise expressly agreed by both Parties in a signed writing.

2. IMPLEMENTATION SERVICES

Customer orders the following Implementation Services:

SKU	Product Name	Description	Qty	Unit Price	Total Price
IS-OPCMS	On Prem to Cloud Migration Package Silver	On Prem to Cloud Migration Package Silver	1.0	$10,000.00	$10,000.00
				Total Price	$10,000.00

Order Currency: USD
Purchase Order Number:
Project name: On Prem to Cloud Migration Package Silver

The details of Implementation Services may be described in a statement of work ("SoW") attached herein.

If the Implementation Services include work packages or advisory hours, the ordered hours will expire in twelve (12) months from the Order Effective Date.

Work packages and other fixed price Implementation Services are invoiced fully in advance. Implementation Services on time and material basis are invoiced monthly following their performance. Any costs and expenses shall be invoiced in arrears.

3. SPECIFIC CONDITIONS

No specific conditions have been agreed.

M-Files

ID: 32815

9. SIGNATURES

M-Files and Customer have caused this Order to be signed and executed by their duly authorised representatives to be valid from the Order Effective Date.

Signatures to this Order transmitted by electronic mail in "portable document format" (".pdf"), or by any other electronic means which preserves the original graphic and pictorial appearance of the Order, shall have the same effect as physical delivery of the paper document bearing the original signature.

City of Warren	**M-Files Inc.**
	Parker McCorkle
	Enterprise Account Executive

M-Files

APPENDIX 2

Statement of Work - Silver Cloud Migration

M-Files

City of Warren

Silver Cloud Migration

04/12/2023

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1 ABOUT THIS DOCUMENT

This Statement of Work ("SOW") supplements and is incorporated to the agreement supplied by M-Files to (herein "Customer").

This document describes the On-Prem to Cloud Migration Package where content and structure from Customer's existing on-premises server are moved to the M-Files New Cloud, after which the Customer's existing on-premises services are usually shut down. This document is agreed upon by Customer and M-Files.

2 SCOPE

The scope of the migration package is described in section 2.1. Roles and responsibilities for the migration package are described in appendix: RACI Matrix.

Additional work items are described in section 2.2 and these may change the roles and responsibilities of the RACI Matrix.

2.1 PACKAGE SCOPE

The scope of the On-Prem to Cloud Migration (Silver package) is:

1. Migration of Customer's on-premises vault(s) to M-Files Cloud, including testing and deployment
   - Estimation of total amount of objects: Up to 1M Objects
   - Number of vaults: 1
2. User Authentication configuration
   - M-Files Authentication or Azure AD
3. Project coordination activities
   - Kick off meeting
   - Migration start meeting
   - Project closure meeting

2.2 OUT OF SCOPE

The deliverables and activities described in this Statement of Work constitute the full scope of the delivery ordered by the Customer.

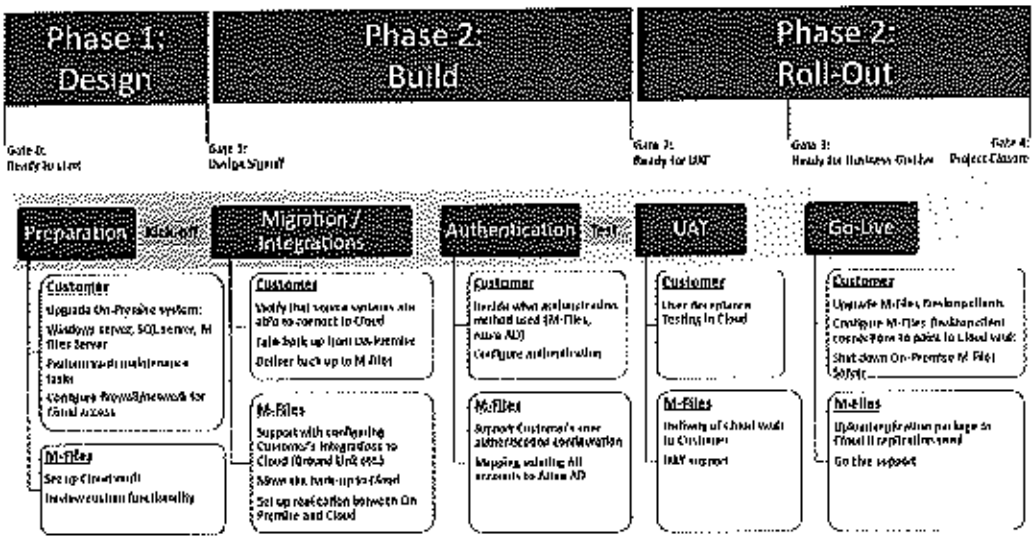
If the agreed scope, requirements or schedule change during the project, a change order will be executed, reviewed, and approved according to the defined M-Files change control process before work on the scope change can commence. This may result in delays to the project go-live.

The work related to the change order will be invoiced according to the current list rate.

3 PROJECT

3.1 OVERVIEW

An overview of the On-Prem to Cloud Migration project is illustrated in the diagram below.



3.2 SCHEDULE

The project can usually be started a few weeks after the order has been signed.

A project timeline will be defined with the Customer when the project starts.

3.3 PREPARATION

During this activity, Customer prepares the existing on-premises M-Files system for migration to the M-Files Cloud. M-Files will deliver instructions to Customer where preparation tasks are described in more detail.

Preparation Highlights

Activities	• M-Files will provide instructions to the Customer about the preparation tasks that the Customer should perform, for example upgrading on-premises systems (M-Files Desktop and M-Files Server operating systems, Microsoft SQL Server, .NET framework) to meet system requirements • Customer performs preparation tasks according to the instructions provided by M-Files	
Objectives	• Customer has performed the preparation tasks according to M-Files instructions	
Participants	M-Files (one or more may apply)	Customer (listed in order of priority)
	• Technical Consultant(s) • Business Analyst(s)	• Technical Experts • Subject Matter Experts • Project Manager
Deliverables	Items and Description	

• M-Files will provide instructions to the Customer about Customer's preparation tasks • Customer will present M-Files with an updated and prepared on-premises system ready to be migrated to the M-Files Cloud

3.4 KICK-OFF

A formal project kick-off meeting launches the project.

Kick-off Highlights

Activities	• M-Files will host one (1) project kick-off meeting with the Customer • M-Files and Customer will plan and organize the project	
Objectives	• M-Files and Customer formally launch the project • M-Files and Customer establish project governance • M-Files helps Customer understand operating procedures for M-Files implementation efforts • M-Files helps set Customer's project team expectations	
Participants	M-Files (one or more may apply)	Customer (listed in order of priority)
	• Technical Consultant(s) • Business Analyst(s)	• Project Manager • Technical Experts • Subject Matter Experts • Executive Leadership
Deliverables	Items and Descriptions	
	• Completed project kick-off meeting • M-Files will share meeting minutes with Customer's Project Manager	

3.5 MIGRATION

During this activity, M-Files will migrate Customer's existing M-Files Vaults from their existing on-premises environment to the M-Files Cloud Environment. M-Files may require the assistance from the Customer during this migration to access their on-premises environment or to answer clarifying questions.

The suggested approach is to create an M-Files Cloud vault from backup (step 1) and then bring it up to date using a one-time replication package (step 2) of the Customer's on-premises environment. This usually requires a short maintenance break. Please note: the time between steps 1 and 2 may vary based on the size of the replication package.

If the Customer is not willing or able to take a short maintenance break, additional iterations of step 1 and step 2 may be required.

Migration Highlights

Activities	Step 1 - M-Files Cloud Vault from Back Up: • Customer separates file data from vault database (applicable for MS SQL Server only) • Customer takes a backup of the vault database (and file data) and delivers it to the M-Files Cloud team in a secure way (M-Files Secure File Share or AzCopy) • M-Files Cloud team deploys the vault from the database and file data backups • Vault is not delivered to Customer at this point Step 2 - Use Replication Package: • Replication package is taken at on-premises environment, starting from the moment right before Customer took the backup that was delivered to M-Files Cloud operations team • If the replication package is large (> 10GB), repeating phase 2 is needed and there is no need to take the on-premises vault offline instantly (vault should be taken offline at on-premises environment if the package was small enough) • Replication package is uploaded to M-Files and Cloud team or in some cases M-Files Consultant imports the replication package to Cloud Repeat until hand-over (as needed): • Replication package is taken at on-premises environment, starting from the point when last replication package was taken. This should be small enough replication package that it can be uploaded to M-Files during the downtime Customer is willing to have. • Vault is taken offline at on-premises environment • Replication package is uploaded to M-Files and replication package is imported • M-Files Cloud Vault is delivered to Customer
Objectives	• M-Files will migrate the Customer's existing on-premises vault(s) to the M-Files Cloud
Participants	**M-Files (one or more may apply)**: • Technical Consultant(s) • Business Analyst(s) **Customer (listed in order of priority)**: • Technical Experts • Subject Matter Experts • Project Manager
Deliverables	**Item and Description** • Customer will deliver the vault backup to M-Files using secure methods and ensure M-Files has received the data backup in full • M-Files will deliver the M-Files Cloud Vault(s) to the Customer

3.6 USER AUTHENTICATION CONFIGURATION

On-Prem to Cloud Migration Package includes configuration for M-Files Authentication. Additional configuration is generally not necessary with M-Files Authentication as this is the default authentication method available to all vaults. M-Files will provide support and guidance as needed but the Customer is responsible for managing users and licenses for users within their subscription.

On-Prem to Cloud Migration Package includes configuration for Azure AD Authentication. M-Files will provide support and guidance as needed but the Customer is responsible for most of the technical tasks. The Customer's technical contact (i.e. domain administrator) will need to consult in this process.

3.7 SYSTEM TESTING

3.7 SYSTEM TESTING

During this activity, M-Files will test the Customer's M-Files Cloud Vaults as migrated in this Statement of Work.

System Testing Highlights

Activities	• M-Files will confirm that Customer's structure and content are the same in the Customer's new M-Files Cloud Environment as it was in Customer's existing on-premises environment with no missing data	
Objectives	• M-Files will perform System Testing to confirm that Customer's structure and content have migrated from the Customer's existing on-premises environment to the M-Files Cloud	
Participants	M-Files (one or more may apply)	Customer (listed in order of priority)
	• Technical Consultant(s) • Business Analyst(s)	• Technical Experts • Subject Matter Experts • Project Manager
Deliverables	Item and Description	
	• M-Files will complete the System Testing	

3.8 USER ACCEPTANCE TESTING (UAT)

In User Acceptance Testing (UAT), Customer will verify that the solution is working as expected in M-Files Cloud and notify M-Files of any defects. M-Files will support Customer during UAT and help fixing the defects.

At the end of the UAT, Customer will approve that M-Files solution is ready for Go Live.

3.9 GO LIVE

M-Files solution is taken into production use.

Go Live Highlights

Activities	• M-Files will assist Customer as they plan their Go Live Event and communication • M-Files will enable the M-Files Vault for production use • M-Files will provide Customer with Go Live Support to help resolve any issues reported by Customer during the Go Live Event	
Objectives	• M-Files will complete transition to Customer for the solution usage	
Participants	M-Files (one or more may apply)	Customer (listed in order of priority)
	• Technical Consultant(s) • Business Analyst(s)	• Project Manager • Technical Experts • Subject Matter Experts

	• End Users

	• Executive Leadership
Deliverables	Items and Descriptions
	• The solution will be enabled for production use. Users can log in and use the solution.

3.10 PROJECT CLOSURE

When the solution has gone live and project deliverables have been completed, the project is formally closed.

4 ASSUMPTIONS

- The Customer must designate a suitable resource for the engagement who will manage and coordinate the day-to-day activities and the Customer Project Team resources
- Customer will provide timely responses to questions and action points. Customer will also provide access to subject matter experts as required.
- Customer will ensure the relevant participants are present in workshops and meetings
- Customer will ensure that necessary requirements and design-related decisions can be made by the workshop and meeting attendees
- Training of Customer resources due to Customer organization changes during the project may require an additional statement of work and additional service hours
- In the event M-Files must on-board new resources to the project because of extended delays caused by the Customer, all time worked to transfer knowledge to the newly allocated resource will be invoiced to Customer
- Knowledge transfer activities to Customer's project team, if any, are not intended as a substitute for formal training of personnel.
- M-Files is not responsible for correcting errors caused by Customer's changes or modifications in the solution
- Workshops will be conducted online by default
- M-Files will be provided direct access to the relevant systems and other resources
- If on site work is needed:
    - M-Files will be provided with a space to work with a desk and Internet if on site work is needed
    - This Engagement must be scheduled and completed over successive days, preferably within the same week. Additional Travel costs could be incurred if sessions are not scheduled as recommended.

APPENDIX 1 RACI MATRIX

Assumption	M-Files	M-Files	M-Files	M-Files	...	Customer	Customer	Customer	Customer
	Sales	Project Manager	Systems Specialist	Cloud Team		Project Manager	Admin	End User / Power User	Admin / Super User
Preparation									
M-Files internal Kick-off	A	R	I						
Verify Client Question as this potential is being digitized into structured relative entry regimen is complex (Tier 2 to Do Item)		A	R						
On-premises to M-Files Cloud Migration project planning and coordination		R	CI			I	I		I
Checking M-Files Online License Validity and Counting Object Versions			C	C		A	C		R
Providing access to M-Files Systems Specialists on-premises environment (M-Files Server and all related servers)			I			A	R		
Ensuring support for TLS 1.2 when connecting to M-Files Cloud from organization environment		I	C	I		A	R		
Ensuring that company firewalls and networks are configured to allow required endpoints and related systems are able to connect to M-Files Cloud			CI			A	R		
Record versions of the Operating System (both server and workstations) are tested/supported		I	C	I		A	R		
Record version of the MSSQL Servers tested/supported (if in use)		I	C	I		A	R		
Check that M-Files Server has enough space for file backups			I			A	R		
Verifying that customer's on-premises environment complies with storage guidelines for M-Files Cloud Vaults			C			A	R		R
Checking if there are any third party applications, superintendents, property saving, validators or other scripts installed. If any found, initiating Code Review for all such applications, code and scripts		A	R	I		C			
Integrations - Verifying that source systems we can connect to M-Files Cloud, if not Ground, it need to be implemented			CI	C		A	R		
Integrations - Capturing the existing Intermediate Databases if needed			I			A	R		
Where's complex on-premises integrations, create plan how to implement the integrations to the Cloud			R	C		A	C		I
Verifying that on-premises M-Files version satisfies M-Files Cloud version			CR			A			R
Required version of the M-Files Special Use Desktop Clients are available/deployed if needed		C	R	I		A	C		
Running Optimize Database (Reindex) successfully on all vaults		I	R			A	C		CI
Running Verify and Repair (Thorough) successfully on all vaults		C	C			A	C		CI
Deleting orphaned/unassigned Login and User Accounts from M-Files vaults			I			A			R
Connecting server NetLogin accounts to WorkNetLogin accounts on all vaults			CRI			A			RI
Migrating local accounts from the server to corresponding cache based on the current users			RI			A			C
Separating the data from the Customer if using MSSQL			I			A			RI
Ensuring that there are no orphaned users in Windows Local Logins that prevent the migration			C			A			R
Ensuring that there's a proper transfer method between on-premises environment and M-Files Cloud (Azure Storage)		I	C	C		A	R		C
Customer Kick-off	C	A				A			
Create "Storage in M-Files" for the subscription	R	C	I	I		I			
Ordering Cloud Vaults from Cloud Ops Team	C	A	R	I		I			
Ensuring IP&U DNS Records available and assigned to subscription M-Files account	R	A	I						
Administration									
Deliver of Authentication and user group synchronization (M-Files Azure AD ACM or Sync Plugin)			C	C		A	R		I
Determine whether user accounts need to be mapped or not			CI			A	A		
Check server to migrate if user accounts need to be mapped			I			A			R
Ensuring that proper user accounts and user groups are located in Azure AD			I			A	R		C
Provide a list which AD accounts are connected to which Active AD groups		I	I			A			R
Provide a list which AD user groups are connected to which future AD user groups		I	I			A			R
Deploying Azure AD, if additional AD needed			R			A	C		I
Mapping old accounts to Azure AD accounts if needed		A	R			I			
Mapping old groups to Azure AD groups if needed		A	R			I			
Cloud Migration									
Creating an initial scheduled group synchronization task for taking backups		A	R						
Taking temporary offline copies of applicable MSSQL Partial File Data			C			A	R		
Transferring Backup logs to M-Files Azure Cloud Storage			C	C		A	R		
Deploying Cloud Vaults Application Packages		A	C	R		I	I		
Providing M-Files IP&U license subscription and assigning to correct M-Files account	R	A	I						
If migration is done through phases, replication between customer's on-premises environment and M-Files Cloud must be established		A	R	C		C			
Running previous synchronization methods		A	R						
Delivering Welcome message with vault connection to the customer			I	AR		I			I
Setting up Client Device requests			C	I		A	C		R
Testing that M-Files Cloud vaults are accessible		A	R	C		I	I		I
User Acceptance Testing		I	I			A		R	R
Go Live									
Revocation package import and log 401		A	R			I	I		I
Take On-Premises vault offline		I	I			A			R
Modify passes in Files Desktop Client settings			C			A	R		
Deploying M-Files DesVep Clients to the end users with proper vault connections		I	I			A	R		
Customer End End User Training		C	C			A		R	CI
Go Live		C	C			A			R
Go Live Support		A	R			I			
Transition to Customer Support		A							
Transition to Customer Success		A							
Customer Survey		A							

CITY ATTORNEY'S OFFICE
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(586) 574-4671
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www.cityofwarren.org

May 17, 2023

City Council
City of Warren

Re: Necessary M-Files Upgrade
Tabled Items from May 9, 2023 Agenda, Items 14B and C

Dear Honorable Councilmembers:

On the May 9, 2023 City Council agenda, there were two items of importance that are necessary for my office. The Legal Department requested an appropriation of funds for the current 2022-2023 budget to upgrade our document management system. The cost of this upgrade is $10,000 a year, along with a one-time migration cost of $10,000. We would also like consideration for sole source approval for the next five years.

We were asking for approval for funding to purchase an upgrade to our document management program that our office has been using for the last sixteen years. Every year since 2007, we purchase an annual upgrade and pay a maintenance fee. Each year our deadline for our renewal is April 19th. Right before we were set to pay our renewal fee this year, we received information from the Information Systems Department that our server needed to be replaced immediately. The City Attorney's Office has been on its own server since 2005. Through research, it was decided that in lieu of purchasing a new server again, the more efficient option would be to migrate our document management program subscription from M-Files to M-Files Platform Edition Subscription. The Information Systems Department thought this was the best plan. The Cloud is the direction of the technological industry, and would be vital to the function of our office.

M-Files gave us a 30 day extension to see if we could obtain the necessary funds to upgrade our system. Our 30 day extension with M-Files ended May 15, 2023. We were on a very tight window to begin with to get approval to upgrade our system on short notice.

M-Files is a sole source provider. We have already customized our program with M-Files over the many years we have been using them. We are requesting to waive the bid process to upgrade our system.

We did not have a contract to share with you at the time of the last meeting. I requested M-Files give us a proposed contract and have attached it now per Councilman Lafferty's request.

I have also attached some documents provided by M-Files, Inc. for review that hopefully answer Councilman Kabazinski's concerns about safety.

If you need any further information, please let me know.

Sincerely,

Ethan Vinson
City Attorney

EV/j

Attachments

cc: Hon. James R. Fouts, Mayor
Ms. Kristina Battle, Budget Director
Craig Treppa, Purchasing Agent

M-Files Security in a Nutshell

Information security and privacy are of essential importance at M-Files. Our approach towards security and compliance have been summarized in this document along with the organizational and technical controls implemented to keep your data and information safe.

Our Commitments:

We maintain Security principles *within the fundamental designs of the Service. M-Files is designed to permit system users to only access information they need and are entitled to, based on their role.*

We drive continuous improvement *and maintain a certified Information Security Management System and Quality System as well as operate a SOC2 attested Security Compliance Program.*

We use encryption technologies *to protect customer data both at rest and in transit.*

Physical Security

M-Files Cloud is hosted on the Microsoft Azure platform, and customer data is located in Azure data centers. Customer data is replicated from the primary Azure region to datacenters in the secondary Azure region. Microsoft Azure data centers have been certified to operate an Information Security Management System that confirms to the requirements of ISO/IEC 27017:2013 and ISO/IEC 27018:2014. Microsoft Azure has achieved SOC 1 Type 2, SOC 2 Type 2, and SOC 3 reports and their Business Continuity Management System is ISO 22301:2012 certified.

Physical security measures related to M-Files office locations in all countries have been documented. In order to provide secure facilities and a secure environment for M-Files operations, the following aspects shall be followed:

Entry from public areas *to offices is restricted by locks or monitored by reception staff*

Main offices are monitored *for unauthorized entry by surveillance monitoring during nights*

Area categorizations are applied, *and procedures enforced by the office managers*

Service personnel and third parties are not allowed to leave doors open *and by-pass the categories*

M-Files

Logical Access

Logical access of M-Files Cloud Operations to M-Files Cloud services is controlled by M-Files Cloud service credentials. The credentials are stored in the Cloud Management vault and access to the credentials required VPN and multi-factor authentication.

Access control in M-Files is set up as layers. Access can be granted based on the user needs, thus limiting the access only to those assets and systems needed, even to the level of individual documents within a project. This enables M-Files to protect the data with the best combination of technical means needed.

Network Security Measures

Our network is segregated in several separate segments using firewalls and/or routers, based on their principal purpose. All traffic to and from the Internet is controlled and actively monitored. Third party monitored endpoint detection and response (EDR) is in place at all endpoints. Geographically distant offices belonging into the same core network are connected through site-to-site VPN.

It is imperative that your data is fully protected whether it's being transmitted over a network or at rest so that no one gains unauthorized access to your information. M-Files encrypts network communication between M-Files clients (M-Files Desktop, M-Files Web and M-Files Mobile) and M-Files Server via HTTPS, gRPC, VPN or IPSec. Data at rest is encrypted with the AES-256 Microsoft SQL Server Transparent Data Encryption (TDE) is always enabled in M-Files Cloud.

Back-up and Data Storage

Scheduled backups are performed to recover from logical errors. Document vaults are backed up every day, and the backup data is hosted in a different storage than the actual production data. The data is replicated and geographically distributed. Features included in the backup plan vary between Standard Backup Plan and Premium Backup Plan.

Microsoft Azure SQL Database stores all the permanent data to a redundant storage to mitigate outages caused by potential failures of individual server components. Database backups and transaction logs are stored to a geo-redundant storage to enable recovery to another data center in case of a major disaster.

Files stored in the M-Files Cloud service are automatically geo-replicated with Microsoft Azure Storage services. Geo replication maintains six copies of your data. Your data is replicated three times within the primary region and three times within a secondary region hundreds of miles away from the primary region, providing high level durability. Azure Key Vault can be used to manage and store encryption keys for file and database data.

M-Files maintains a documented business continuity and disaster recovery plans and conducts periodic testing to confirm applicability.

M-Files

Product Security

M-Files applies an agile Secure Development Lifecycle (SDL) based process in product development. Software requirements are described as user stories, features and epics consisting of one or more user stories. Each delivered feature goes through a Feature Readiness Gate process consisting of concept, design, implementation, and testing phases. Readiness Gate approval includes following signoffs from Product Management, Architectural, Security and Verification.

Monthly releases are managed through Branch and Release Gates with dedicated gate criteria to be fulfilled before approval. Branch gate verifies that each feature to be released has passed Feature Readiness Gate, and checks that there are no outstanding issues to be fixed. Release gate serves as a final quality checkpoint for the delivery before publication.

SDL (Secure Development Lifecycle) is applied throughout the whole development process to protect against possible security threats. Manual and automated third-party component checks are done for each release to protect against vulnerabilities in third-party software. Release acceptance testing includes non-functional testing as well, for example, performance and security testing. The tools used in security testing include but are not limited to HackerGuardian, Synopsys Protecode SC, Burp and OWASP ZAP. Development and testing environments are segregated from production and no production data is used for testing purposes.

M-Files regularly conducts third-party security assessments, including penetration testing. These assessments are focused on critical service components and prioritized by the security team according to the technical testing plan.

Incident management process is in place to identify, analyze, and to apply corrective actions. Incidents are classified according to urgency and MIM process for critical incidents. Lessors learned are gathered to prevent a future re-occurrence. M-Files holds CNA (CVE Number Authority) status and issues CVE-numbers for M-Files product related vulnerabilities. Vulnerability disclosures and security bulleting's are published on the Security Advisories page.

Data Privacy

As a data processor M-Files complies with applicable GDPR regulations for all the relevant services delivered to customers. M-Files will co-operate with our customers, to help them meet their GDPR obligations as data controllers. We have collected our privacy notices and other GDPR documentation in our Privacy Policy page.

Corporate Security

M-Files has implemented and maintains policies and procedures that cover essential security and compliance topics. All employees are expected to adhere to the M-Files policies and procedures that define how services should be delivered. A review cycle has been implemented to keep policies and procedures up to date.

All M-Files employees and subcontractors receive annual information security training in addition to which specialized role-based training is provided. Third-party provided continuous phishing awareness training is enabled for M-Files employees.

Compliance

M-Files has been certified by an independent third-party to comply with the requirements of the standard ISO/IEC 27001:2013. Certification covers development maintenance of M-Files document management platform and M-Files Cloud Operations. We also maintain ISO 9001:2015 Certified quality management system which covers design, development, delivery and support of M-Files management platform and related services.

Our security compliance framework has been designed and operated to meet the requirements defined by AICPA's Trust Service Principles and Criteria. M-Files compliance and adherence to best practices is annually audited by external CPA auditor and based on that audit SOC 2 type II report is issued annually.

To read more about our compliance endeavors please see our compliance webpage.

To obtain latest copies of our SOC 2 report and ISO-certificates please contact support@m-files.com.

About M-Files

M-Files is a global leader in information management. The M-Files metadata-driven document management platform enables knowledge workers to instantly find the right information in any context, automate business processes, and enforce information control. This provides businesses with a competitive advantage and substantial ROI as they deliver better customer experiences and higher-quality work with lower risk.

For more information, visit **www.m-files.com**.

M-Files has offices in eight countries. To contact one of our regional offices, click here: **www.M-Files.com/en/contact-us**.

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linkedin.com/company/m-files-corporation

@M_Files

M-Files

M-Files

ID: 32680
Date: 14-Apr-2023

MIGRATION ORDER TO M-FILES AGREEMENT

1. AGREEMENT

This Order is entered into on 20-Apr-2023 (the "**Order Effective Date**") by and between the following parties:

M-Files Inc., business identity code 90-0444506, having its principal place of business at 500 West 2nd Street, Suite 1850, Austin, TX 78701, United States (hereinafter referred to as **"M-Files"**); and

City of Warren, business identity code , having its principal place of business at One City Square Ste. 400, Warren, Michigan 48093, United States (hereinafter referred to as **"Customer"**).

With this Order Customer will migrate its Subscription from current M-Files Subscription to M-Files Platform Edition Subscription. This Order is issued pursuant to, is governed by and subject to the terms and conditions of the M-Files Agreement, or any other valid agreement covering the applicable terms and conditions by and between Customer and M-Files (the **"Agreement"**). Capitalized terms used but not defined herein shall have the meaning set forth in the Agreement. If there is no other effective Agreement between Customer and M-Files, and with regards to the pricing adjustment, M-Files terms and conditions available at www.m-files.com/en/terms apply.

The prices and terms of an unsigned agreement proposal are not valid after the Order Effective Date, unless otherwise expressly agreed.

2. SUBSCRIPTION

Customer hereby orders the following changes to the existing Subscription from M-Files:

SKU	Product Name	Period	Qty	Unit Price per Month	Price per Month
PL-TE-NAM	Named User License - M-Files Team	20-Apr-2023 - 19-Apr-2024	15	$55.56	$833.33
				Total Price per Month	**$833.33**
				Total Contracted Price	**$10,000.00**

Subscription ID:
Order Currency: USD
Purchase Order Number:
Billing Period: Annual
Payment Term: 30 days

The prices are set based on the quantity purchased. Any additional quantities ordered by Customer shall be at M-Files then current pricing and invoiced pro-rated for the remainder of the then current Subscription's billing period. Such additional quantities are invoiced after M-Files has received and accepted such Order. For the avoidance of doubt, Customer may not reduce the quantity purchased during the current Subscription Period.

M-Files

ID: 32680
Date: 14-Apr-2023

3. SPECIFIC CONDITIONS

The following additions are made to the Agreement:

- "Platform Edition" shall mean the edition for user licenses and which defines for example volume limits of the Subscription. The different editions are described at https://www.m-files.com/products/platform-editions/ or other location as designated by M-Files from time to time.
- Customer's on-premise usage, if applicable, includes one logical application server (even if run on multiple servers in multi-server mode).
- If Customer has acquired rights to use Hubshare product, fully paid Hubshare user license includes 50 external users.
- Adobe Acrobat Sign Signature Package 1000 per Year (RB-ADBE1K) includes 1000 signatures per Subscription's annual billing period and those 1000 signatures will expire at the end of each Subscription's annual billing period.

The following is applied regarding the pricing adjustment and country specific clauses shall not be applied:

M-Files is entitled to adjust the prices. Any increase in Subscription pricing for each Renewal Subscription Period shall not exceed five percent (5%) over the then-current Subscription pricing, provided that Customer renews its entire then-current Subscription volume. However, if the increase of the Consumer Price Index (CPI) in the home country or economic region of the currency used, since the start of the current Subscription Period, exceeds 5%, M-Files is entitled to increase Subscription pricing by this CPI increase. The CPI increase is based on the data available at the time of the announcement of possible adjustments to the prices. For additional detail on M-Files CPI policy, see https://community.m-files.com/cpi-methodology. M-Files will notify Customer of possible increase at least sixty (60) days in advance.

4. SIGNATURES

M-Files and Customer have caused this Order to be signed and executed by their duly authorised representatives to be valid from the Order Effective Date.

Signatures to this Order transmitted by electronic mail in "portable document format" (".pdf"), or by any other electronic means which preserves the original graphic and pictorial appearance of the Order, shall have the same effect as physical delivery of the paper document bearing the original signature.

City of Warren

M-Files Inc.

Parker McCorkle

Enterprise Account Executive

M-Files

APPENDIX 1

On Prem to Cloud Migration Package Silver - Renewal + Team Migration + Cloud Migration

M-Files

ID: 32815

ORDER FOR IMPLEMENTATION SERVICES

1. AGREEMENT

This Order is entered into on 20-Apr-2023 (the "**Order Effective Date**") by and between the following parties:

M-Files Inc., business identity code 90-0444506, having its principal place of business at 500 West 2nd Street, Suite 1850, Austin, TX 78701, United States (hereinafter referred to as **"M-Files"**); and

City of Warren, having its principal place of business at One City Square Ste. 400, Warren, Michigan 48093, United States (hereinafter referred to as **"Customer"**).

This Order is issued pursuant to, is governed by and subject to the terms and conditions of the M-Files Agreement, or any other valid agreement covering the applicable terms and conditions by and between Customer and M-Files (the "Agreement"). Capitalized terms used but not defined herein shall have the meaning set forth in the Agreement. If there is no other effective Agreement between Customer and M-Files, M-Files terms and conditions available at www.m-files.com/en/terms apply.

The prices and terms of an unsigned agreement proposal are not valid after the Order Effective Date, unless otherwise expressly agreed by both Parties in a signed writing.

2. IMPLEMENTATION SERVICES

Customer orders the following Implementation Services:

SKU	Product Name	Description	Qty	Unit Price	Total Price
IS-OPCMS	On Prem to Cloud Migration Package Silver	On Prem to Cloud Migration Package Silver	1.0	$10,000.00	$10,000.00
				Total Price	**$10,000.00**

Order Currency: USD
Purchase Order Number:
Project name: On Prem to Cloud Migration Package Silver

The details of Implementation Services may be described in a statement of work ("SoW") attached herein.

If the Implementation Services include work packages or advisory hours, the ordered hours will expire in twelve (12) months from the Order Effective Date.

Work packages and other fixed price Implementation Services are invoiced fully in advance. Implementation Services on time and material basis are invoiced monthly following their performance. Any costs and expenses shall be invoiced in arrears.

3. SPECIFIC CONDITIONS

No specific conditions have been agreed.

M-Files

ID: 32815

4. SIGNATURES

M-Files and Customer have caused this Order to be signed and executed by their duly authorised representatives to be valid from the Order Effective Date.

Signatures to this Order transmitted by electronic mail in "portable document format" (".pdf"), or by any other electronic means which preserves the original graphic and pictorial appearance of the Order, shall have the same effect as physical delivery of the paper document bearing the original signature.

City of Warren	M-Files Inc.
	Parker McCorkle
	Enterprise Account Executive

M-Files

APPENDIX 2

Statement of Work - Silver Cloud Migration

M-Files

City of Warren

Silver Cloud Migration

04/12/2023

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1 ABOUT THIS DOCUMENT

This Statement of Work ("SOW") supplements and is incorporated to the agreement supplied by M-Files to (herein "Customer").

This document describes the On-Prem to Cloud Migration Package where content and structure from Customer's existing on-premises server are moved to the M-Files New Cloud, after which the Customer's existing on-premises services are usually shut down. This document is agreed upon by Customer and M-Files.

2 SCOPE

The scope of the migration package is described in section 2.1. Roles and responsibilities for the migration package are described in appendix: RACI Matrix.

Additional work items are described in section 2.2 and these may change the roles and responsibilities of the RACI Matrix.

2.1 PACKAGE SCOPE

The scope of the On-Prem to Cloud Migration (Silver package) is:

1. Migration of Customer's on-premises vault(s) to M-Files Cloud, including testing and deployment
    - Estimation of total amount of objects: Up to 1M Objects
    - Number of vaults: 1
2. User Authentication configuration
    - M-Files Authentication or Azure AD
3. Project coordination activities
    - Kick off meeting
    - Migration start meeting
    - Project closure meeting

2.2 OUT OF SCOPE

The deliverables and activities described in this Statement of Work constitute the full scope of the delivery ordered by the Customer.

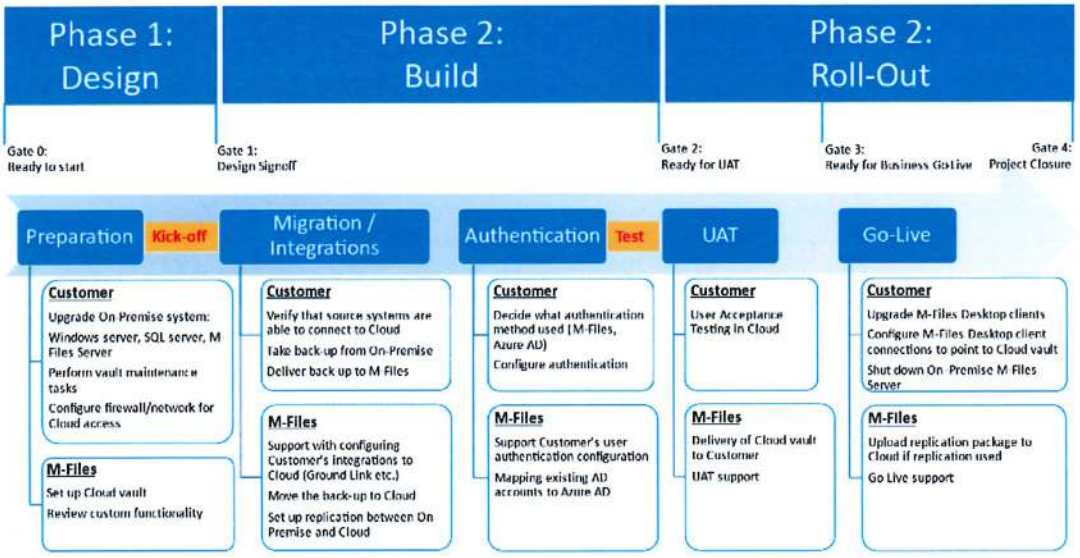
If the agreed scope, requirements or schedule change during the project, a change order will be executed, reviewed, and approved according to the defined M-Files change control process before work on the scope change can commence. This may result in delays to the project go-live.

The work related to the change order will be invoiced according to the current list rate.

3 PROJECT

3.1 OVERVIEW

An overview of the On-Prem to Cloud Migration project is illustrated in the diagram below.



3.2 SCHEDULE

The project can usually be started a few weeks after the order has been signed.

A project timeline will be defined with the Customer when the project starts.

3.3 PREPARATION

During this activity, Customer prepares the existing on-premises M-Files system for migration to the M-Files Cloud. M-Files will deliver instructions to Customer where preparation tasks are described in more detail.

Preparation Highlights

Activities	• M-Files will provide instructions to the Customer about the preparation tasks that the Customer should perform, for example upgrading on-premises systems (M-Files Desktop and M-Files Server operating systems, Microsoft SQL Server, .NET framework) to meet system requirements • Customer performs preparation tasks according to the instructions provided by M-Files	
Objectives	• Customer has performed the preparation tasks according to M-Files instructions	
Participants	M-Files (one or more may apply)	Customer (listed in order of priority)
	• Technical Consultant(s) • Business Analyst(s)	• Technical Experts • Subject Matter Experts • Project Manager
Deliverables	Items and Description	

• M-Files will provide instructions to the Customer about Customer's preparation tasks • Customer will present M-Files with an updated and prepared on-premises system ready to be migrated to the M-Files Cloud

3.4 KICK-OFF

A formal project kick-off meeting launches the project.

Kick-off Highlights

Activities	• M-Files will host one (1) project kick-off meeting with the Customer • M-Files and Customer will plan and organize the project	
Objectives	• M-Files and Customer formally launch the project • M-Files and Customer establish project governance • M-Files helps Customer understand operating procedures for M-Files implementation efforts • M-Files helps set Customer's project team expectations	
Participants	M-Files (one or more may apply)	Customer (listed in order of priority)
	• Technical Consultant(s) • Business Analyst(s)	• Project Manager • Technical Experts • Subject Matter Experts • Executive Leadership
Deliverables	Items and Descriptions	
	• Completed project kick-off meeting • M-Files will share meeting minutes with Customer's Project Manager	

3.5 MIGRATION

During this activity, M-Files will migrate Customer's existing M-Files Vaults from their existing on-premises environment to the M-Files Cloud Environment. M-Files may require the assistance from the Customer during this migration to access their on-premises environment or to answer clarifying questions.

The suggested approach is to create an M-Files Cloud vault from backup (step 1) and then bring it up to date using a one-time replication package (step 2) of the Customer's on-premises environment. This usually requires a short maintenance break. Please note: the time between steps 1 and 2 may vary based on the size of the replication package.

If the Customer is not willing or able to take a short maintenance break, additional iterations of step 1 and step 2 may be required.

Migration Highlights

Activities	Step 1 - M-Files Cloud Vault from Back Up: • Customer separates file data from vault database (applicable for MS SQL Server only) • Customer takes a backup of the vault database (and file data) and delivers it to the M-Files Cloud team in a secure way (M-Files Secure File Share or AzCopy) • M-Files Cloud team deploys the vault from the database and file data backups • Vault is not delivered to Customer at this point Step 2 - Use Replication Package: • Replication package is taken at on-premises environment, starting from the moment right before Customer took the backup that was delivered to M-Files Cloud operations team • If the replication package is large (> 10GB), repeating phase 2 is needed and there is no need to take the on-premises vault offline instantly (vault should be taken offline at on-premises environment if the package was small enough) • Replication package is uploaded to M-Files and Cloud team or in some cases M-Files Consultant imports the replication package to Cloud Repeat until hand-over (as needed): • Replication package is taken at on-premises environment, starting from the point when last replication package was taken. This should be small enough replication package that it can be uploaded to M-Files during the downtime Customer is willing to have. • Vault is taken offline at on-premises environment • Replication package is uploaded to M-Files and replication package is imported • M-Files Cloud Vault is delivered to Customer
Objectives	• M-Files will migrate the Customer's existing on-premises vault(s) to the M-Files Cloud
Participants	M-Files (one or more may apply): • Technical Consultant(s) • Business Analyst(s) Customer (listed in order of priority): • Technical Experts • Subject Matter Experts • Project Manager
Deliverables	Item and Description: • Customer will deliver the vault backup to M-Files using secure methods and ensure M-Files has received the data backup in full • M-Files will deliver the M-Files Cloud Vault(s) to the Customer

3.6 USER AUTHENTICATION CONFIGURATION

On-Prem to Cloud Migration Package includes configuration for M-Files Authentication. Additional configuration is generally not necessary with M-Files Authentication as this is the default authentication method available to all vaults. M-Files will provide support and guidance as needed but the Customer is responsible for managing users and licenses for users within their subscription.

On-Prem to Cloud Migration Package includes configuration for Azure AD Authentication. M-Files will provide support and guidance as needed but the Customer is responsible for most of the technical tasks. The Customer's technical contact (i.e. domain administrator) will need to consult in this process.

3.7 SYSTEM TESTING

During this activity, M-Files will test the Customer's M-Files Cloud Vaults as migrated in this Statement of Work.

System Testing Highlights

Activities	• M-Files will confirm that Customer's structure and content are the same in the Customer's new M-Files Cloud Environment as it was in Customer's existing on-premises environment with no missing data	
Objectives	• M-Files will perform System Testing to confirm that Customer's structure and content have migrated from the Customer's existing on-premises environment to the M-Files Cloud	
Participants	M-Files (one or more may apply)	Customer (listed in order of priority)
	• Technical Consultant(s) • Business Analyst(s)	• Technical Experts • Subject Matter Experts • Project Manager
Deliverables	Item and Description	
	• M-Files will complete the System Testing	

3.8 USER ACCEPTANCE TESTING (UAT)

In User Acceptance Testing (UAT), Customer will verify that the solution is working as expected in M-Files Cloud and notify M-Files of any defects. M-Files will support Customer during UAT and help fixing the defects.

At the end of the UAT, Customer will approve that M-Files solution is ready for Go Live.

3.9 GO LIVE

M-Files solution is taken into production use.

Go Live Highlights

Activities	• M-Files will assist Customer as they plan their Go Live Event and communication • M-Files will enable the M-Files Vault for production use • M-Files will provide Customer with Go Live Support to help resolve any issues reported by Customer during the Go Live Event	
Objectives	• M-Files will complete transition to Customer for the solution usage	
Participants	M-Files (one or more may apply)	Customer (listed in order of priority)
	• Technical Consultant(s) • Business Analyst(s)	• Project Manager • Technical Experts • Subject Matter Experts

	• End Users

	• Executive Leadership
Deliverables	Items and Descriptions
	• The solution will be enabled for production use. Users can log in and use the solution.

3.10 PROJECT CLOSURE

When the solution has gone live and project deliverables have been completed, the project is formally closed.

4 ASSUMPTIONS

- The Customer must designate a suitable resource for the engagement who will manage and coordinate the day-to-day activities and the Customer Project Team resources
- Customer will provide timely responses to questions and action points. Customer will also provide access to subject matter experts as required.
- Customer will ensure the relevant participants are present in workshops and meetings
- Customer will ensure that necessary requirements and design-related decisions can be made by the workshop and meeting attendees
- Training of Customer resources due to Customer organization changes during the project may require an additional statement of work and additional service hours
- In the event M-Files must on-board new resources to the project because of extended delays caused by the Customer, all time worked to transfer knowledge to the newly allocated resource will be invoiced to Customer
- Knowledge transfer activities to Customer's project team, if any, are not intended as a substitute for formal training of personnel.
- M-Files is not responsible for correcting errors caused by Customer's changes or modifications in the solution
- Workshops will be conducted online by default
- M-Files will be provided direct access to the relevant systems and other resources
- If on site work is needed:
    - M-Files will be provided with a space to work with a desk and Internet if on site work is needed
    - This Engagement must be scheduled and completed over successive days, preferably within the same week. Additional Travel costs could be incurred if sessions are not scheduled as recommended.

APPENDIX 1: RACI MATRIX

Description	M-Files	M-Files	M-Files	M-Files	Customer	Customer	Customer	Customer
	Sales	Project Manager	Systems Specialist	Cloud Team	Project Manager	Admin	End User / Tester	Admin / Super User
Preparation								
M-Files internal kick-off	A	R	I					
Notify Cloud Ops that an On-prem vault is being migrated with anticipated timeline if the migration is complex (Tier 3 or Custom)		A	R					
On-premises to M-Files Cloud Migration project planning and coordination		R	C/I		I	I		I
Checking M-Files Online License Validity and Counting Object Amounts			C	C	A	C		R
Providing access to M-Files Systems Specialist to on-premises environment (M-Files Server and all related servers)			I		A	R		
Ensuring support for TLS 1.2 when connecting to M-Files Cloud from on-premises environment		I	C	I	A	R		
Ensuring that company's firewalls and networks are configured in such way that end users and related systems are able to connect to M-Files Cloud			C/I		A	R		
Required versions of the Operating systems (both server and workstation) are installed/upgraded		I	C	I	A	R		
Required version of the MSSQL Server is installed/upgraded (if in use)		I	C	I	A	R		
Check that M-Files Server has enough space for the backups			I		A	R		
Verifying that customer's on-premises environment complies with design guidelines for M-Files Cloud vaults			C		A	R		R
Checking if there are any vault applications, event handlers, property naming, validation or other scripts installed. If any found, arranging Code Review for all vault applications, code and scripts		A	R	I	I			
Integrations - Verifying that Source system(s) are can connect to M-Files Cloud, if not GroundLink must be implemented			C/I	C	A	R		
Integrations - Deploying/installing intermediate databases if needed			I		A	R		
If there's complex on-premises integrations, create plan how to implement the integrations to the Cloud			R	C	A	C		I
Verifying that on-premises M-Files version matches M-Files Cloud version			C/I		A			R
Required version of the M-Files Server and Desktop Clients are installed/upgraded if needed		C	R	I	A	I		
Running Optimize Database (Thorough) successfully on all vaults		I	I		A	I		R
Running Verify and Repair (Thorough) successfully on all vaults		I	I		A	I		R
Deleting unnecessary/unused Login and User Accounts from M-Files vaults			I		A			R
Converting server level login accounts to Vault level login accounts on all vaults			C/R		A			R
Migrating login accounts from the server to corresponding vaults based on the current users			R		A			C
Separating file data from the Database if using MSSQL			I		A			R
Ensuring that there are no critical errors in Windows Event Log that may prevent the migration			C		A			R
Ensuring that there's a proper transfer method between on-premises environment and M-Files Cloud (Azure Storage)		I	C	C	A	R		C
Customer Kickoff	C	A			A			
Enable "Manage in M-Files" for the subscription	R	A	I	I	I			
Ordering Cloud Vaults from Cloud Ops team	C	A	R	I	I			
Ensuring NAM MDU license is available and assigned to consultant's M-Files account	R	A	I					
Authentication								
Method of authentication and user group syncing decided (M-Files, Azure AD: SCIM or Sync Plugin)			C	C	A	R		I
Determine whether user accounts need to be mapped or not			C/I		A	R		
Open server to internet. If user accounts need to be mapped					A			R
Ensuring that proper user accounts and user groups are located in Azure AD			I		A	R		C
Provide a list which AD accounts are connected to which Azure AD accounts		I	I		A			R
Provide a list which AD user groups are connected to which Azure AD user groups		I	I		A			R
Deploying Azure AD, if selected auth method			R		A	C		I
Mapping old accounts to Azure AD accounts if needed		A	R		I			
Mapping old groups to Azure AD groups if needed		A	R		I			
Cloud Migration								
Checking off automatic user group synchronization for taking backups		A	R					
Taking full backups of the vaults (if applicable: MSSQL, Firebird, File Data)			C		A	R		
Transferring the backups to M-Files Azure Cloud Storage			C	C	A	R		
Deploying Cloud vaults from the provided backups		A	C	R	I	I		
Providing NAM-MDU license to subscription and assigning it to consultant's M-Files account	R	A	I					
If migration is done in several phases, replication between customer's on-premises environment and M-Files Cloud need to be established		A	R	C	I			
Removing previous authentication methods		A	R					
Delivering Welcome message with vault connections to the customer			I	A/R	I			I
Setting up Ground Link if required			C	I	A	C		R
Testing that M-Files Cloud vaults are accessible		A	R	C	I	I		I
User Acceptance Testing		I	I		A		R	R
Go-Live								
Replication package import (see line 43)		A	R		I	I		I
Take On-Premise vault offline		I	I		A			R
Identify possible M-Files Desktop Client settings			C		A	R		
Deploying M-Files Desktop Clients to the end users with proper vault connections		I	I		A	R		
Customer Led End User Training		C	C		A		R	R
Go-Live		C	C		A			R
Go-Live Support		A	R		I			
Transition to Customer Support		A						
Transition to Customer Success		A						
Customer Survey		A						

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

Ethan Vinson
City Attorney

EV/j ID 97412

cc: Shumon Hakim, I.S. Manager

CITY CONTROLLER'S OFFICE
One City Square, Suite 425
Warren, MI 48093-5200
(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

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/] 97561
cc: Ms. Kristina 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

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

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 – 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

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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:
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TO CONTRACTUAL SERVICES, Acct. 101-1210-80100
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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

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

June 6, 2023

City Council
City of Warren

Re: M-Files Upgrade
Tabled Items from the May 23, 2023 Agenda, Items 14A and B

Dear Honorable Councilmembers:

At the May 9th and May 23rd City Council meetings, I requested to waive the bid process for a sole source provider, M-Files, for the next five years. My office would like to purchase an upgrade to our document management program that we use to run our daily operations. We have been using the same company since 2007. We have customized our program with M-Files over the many years we have been utilizing them. I also requested an appropriation of funds for the current 2022-2023 budget. These items were tabled as a request from City Council was made to obtain a copy of the Master Agreement between the City of Warren and M-Files.

It appears that a Master Agreement with M-Files and the City does not exist. See Attachment A. Each year since 2007, we ordered our subscription membership renewal through a purchase order. We never signed any contract, but in lieu of a signed agreement, all of our renewals were governed by the M-Files General Terms and Conditions, which I have obtained and are attached for your review. See Attachment B.

According to Information Systems, our server is obsolete and needs to be replaced immediately. 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 Information Systems Department thought this was the best plan. The Cloud is the direction of the technological industry, and would be vital to the function of our office. M-files security summary is also attached for review. See Attachment C.

The cost of this upgrade to a Cloud-based system would be $10,000 a year, along with a one-time migration cost of $10,000.

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. M-Files has already met our security standards and is a trusted partner.

I have also attached the Agreement that is being proposed for the Silver Cloud Migration Package. See Attachment D.

If you need any further information, please contact me.

Respectfully,

Ethan Vinson
City of Warren

EV/j 98395

Attachments

cc: Hon. James R. Fouts, Mayor
Ms. Kristina Battle, Budget Director
Craig Treppa, Purchasing Agent

ATTACHMENT A

Hey Jennifer!

Though it doesn't appear the city has an MSA in place as Purchase Orders were sent in lieu of signed agreement, all of the City of Warren's renewals have been governed by the **M-Files General Terms & Conditions** (attached):

I know your City Council wants to make sure your team can retain content if you ever go in a different direction – this is part of our Terms and Conditions in Section 5 (Page 3) for all customers:

5. Backup Copies

5.1 Unless otherwise agreed in writing, M-Files will make daily backup copies of the Hosted Data and retain one restore point per day for the last seven (7) days.

5.2 During the Subscription Period and for thirty (30) days thereafter (the "Retrieval Period"), Customer may request a backup copy of the Hosted Data, which M-Files will make available for Customer within thirty (30) days from Customer's written request on a medium or system to be determined by M-Files. Any services required to provide such backup to Customer will be provided as Implementation Services on time and material basis and invoiced, if not otherwise agreed, in accordance with M Files' then current price list.

5.3 Upon termination or expiration of the Agreement, each Party shall promptly return or destroy all Confidential Information of the other Party in its possession. The obligation to return or destroy shall not apply to Confidential Information which (i) is subject to automatic back up or disaster recovery procedures, provided that such Confidential Information shall continue to be treated as Confidential Information as set out in the Agreement, or (ii) needs to be restored in order to comply with mandatory law or related to legal proceedings. After the Retrieval Period, M-Files will have no further obligation to store and/or make available Hosted Data and shall have the right to delete the same. Except as specified in this section, Customer will no longer have access to Hosted Data after termination of the Agreement.

Parker McCorkle
AE | Major

M-Files
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500 W. 2nd St.
Austin, TX 78701

M-Files

APPENDIX 1

General Terms and Conditions

M-Files

M-Files General Terms and Conditions

1. Definitions.

Unless the context otherwise requires, the following expressions shall have the meaning given to them herein and singular shall include the plural and vice versa:

"Affiliate" of a party shall mean a legal entity that is a) directly or indirectly owning or controlling the Party, or b) under the same direct or indirect ownership or control as the Party, or c) directly or indirectly owned or controlled by the Party, for so long as such ownership or control exist. Ownership or control shall exist through direct or indirect ownership of more than fifty percent (50%) of the nominal value of the issued equity share capital or more than fifty percent (50%) of the share entitling the holders to vote for the election of the members of the board of directors or persons performing similar functions

"Agreement" shall mean the binding and effective terms and conditions of any applicable subscription agreement and Order duly agreed upon by M-Files and Customer (including any terms and conditions incorporated therein by reference such as these General Terms & Conditions), and any amendments thereto. In the event of any conflict between these General Terms & Conditions and any subscription agreement or Order, such subscription agreement shall control (including any provisions in the "Specific Conditions" section of such agreement), unless its provisions are specifically and expressly amended by the terms of any new Order or in an amended agreement signed by the Parties

"Availability" shall mean the available time of the planned uptime of the cloud-based part of the Software Service provided by M-Files.

"Confidential Information" shall have the meaning as given to it in section Confidentiality of these M-Files General Terms and Conditions.

"Client Software" shall mean Software files, documents, and other content that are offered to Customer by M-Files for purposes of running, use, and display of Software tools and the client interface on Customer's terminal devices but that are not defined as Per-Device Licensed Software or Server Software.

"Customer Data" shall mean information and data submitted by or on behalf of Customer to the Software Service, or otherwise communicated to M-Files by Customer or on behalf of Customer under the Agreement, excluding any M-Files' material and Third-Party Software and Services.

"Data Archive" is a storage type for storing non-mutable records and other archive data for infrequent access.

"Deliverable" means any deliverable, work product, program, interface, modification, configuration, report, or Documentation developed, delivered or otherwise created in the performance of and/or as a result of Implementation Services.

"Documentation" shall mean any manual and other documentation and material made available and/or prepared for M-Files' customers in relation to the Software Service, as may be updated from time to time including, but not limited to, these General Terms & Conditions.

"Effective Date" shall mean the date defined in the Agreement or, if such date is not defined, then the last date of the signatures or electronic acceptance of the Agreement.

"Error" shall mean incorrect code in Software or a defect that causes the Software not to operate in conformity with the applicable Documentation.

"Hosted Data" shall mean such Customer Data that is hosted by M-Files (or M-Files' third party hosted services provider) in order to provide Software Services to Customer.

"Initial Subscription Period" shall mean the first Subscription Period starting from the Effective Date.

"Implementation Services" shall mean implementation, consultancy, training, support and/or other similar type of professional services.

"Intellectual Property Rights" or **"IPR"** shall mean (i) patents, inventions, designs, copyright and related rights, database rights, trademarks and related goodwill, trade names (whether registered or unregistered) and rights to apply for registration, (ii) proprietary rights in domain names; (iii) knowhow; (iv) applications, extensions and renewals in relation to any of these rights, and (v) all other rights of a similar nature or having an equivalent effect anywhere in the world.

"M-Files General Terms and Conditions" means this Appendix 1.

"Master Server" shall mean the hardware that operates as the main server on which Customer uses and runs the Server Software and that Customer has designated as its primary Server Software. The Server Software on Customer's Master Server is the core for Customer's Software Service. Setting up a new Master Server is subject to authorization by M-Files to set up a new instance of the Software Service.

"Order" shall mean an order agreed between the Parties whereby Customer or its Affiliate orders Subscription or Implementation Services subject to the terms and conditions of the Agreement.

"Party/Parties" shall mean the parties to the Agreement, individually as the "Party" and together as the "Parties".

"Per-Device Licensed Software" shall mean Software marked as per-device licensed software by M-Files.

"Platform Edition" shall mean the edition for user licenses and which defines for example volume limits of the Subscription. The different editions are described at https://www.m-files.com/products/platform-editions/ or at another location on the M-Files website.

"Product Support" shall mean standard maintenance and support services offered to Customer as part of the Software Service and detailed in M-Files Product Support Policy located at https://www.m-files.com/product-support-policy/ or at another location on the M-Files website.

"Renewal Subscription Period" shall mean any additional Subscription Period(s) following the Initial Subscription Period

"Server Software" shall mean Software files, documents, and other content that are offered to Customer by M-Files for purposes of operating with said files and content on Customer's server hardware but that are not defined as Per-Device Licensed Software or Client Software.

"Software" shall mean M-Files computer program or programs specified in the Agreement and/or in an Order as part of the Subscription at the latest release available on the Effective Date or at the effective date of such Order, and any Updates which may be made available to and procured by Customer from time to time during the applicable Subscription Period. Software includes: Server Software, Per-Device Licensed Software, and Client Software (in each case only if ordered by Customer under an Order).

"Software Service" shall mean the standard on premises and/or cloud-based Software, licenses thereto and the Product Support that are ordered by Customer as part of Customer's Subscription under the Agreement. The Software Service shall also include applicable Documentation and Customer's Subscription management capabilities.

"Statement of Work" or **"SoW"** shall mean a written specification of the services Customer has ordered

"Subscription" shall refer to the combination of Software, Software Service and/or Product Support that Customer has ordered under the Agreement and/or applicable Orders. Subscription may also include Implementation Services if such services are agreed to be included into Customer's Subscription.

"Subscription Period" shall mean the agreed-upon term of Customer's right to access and use the Subscription, as set forth in the Agreement or in the applicable Order.

"Third-Party Software and Services" shall mean software, software components and products or software and/or data services as well as content developed by a third party or whose IPR belongs to a third party. Such Third-Party Software and Services might be supplied in or in connection with the Subscription.

"Updates" shall mean releases of the Software incorporating improvements, patches, error corrections and enhancements that are made available by M-Files to customers with an active Subscription. Updates do not include any software or services that are marketed and priced separately by M-Files or which M-Files makes available to its customers with active Subscription with an additional charge.

"User" shall mean, for example, officers, directors, employees, consultants, agents and independent contractors of Customer (where such consultants, agents and contractors are acting solely for the benefit of and on behalf of Customer) who access and use the Software Service using Customer's user IDs.

2. Use of the Software Service

2.1 Subject to the compliance with the terms and conditions of the Agreement and payment of all applicable fees, M-Files grants to Customer and its applicable Affiliates, solely during the Subscription Period, a limited, non-exclusive, non transferable and non-sublicensable right to install, access and use the Software, Software Service, Product Support and the Documentation, solely for Customer's internal business purposes and benefit. Customer acknowledges and agrees that its access and use of the Software Service is limited by the Subscription purchased by or for Customer as set forth in any applicable Order.

2.2 **Server Software** Server Software shall be used on a single designated Master Server in Customer's Software Service during the Subscription Period. Customer may create backup servers and make copies of the Server Software solely for backup purposes. Customer may not use, run, load, or copy the Server Software that is installed on Customer backup server, other than to the extent technically necessary for an up-to-date backup. Customer shall not

transfer Customer's license code from Customer's designated server to Customer's backup server.

2.3 **Replica Server Software**: If Customer has acquired a license to set up a replica server for Software Service, Customer may copy and run the necessary portions of the Server Software to a server that Customer has set up as a replica server in order to better manage Customer Data and to enable more effective decentralized data processing in Software Service.

2.4 **Per-Device Licensed Software**: If Customer acquired a license to install and use Per-Device Licensed Software, Customer may use the Per-Device Licensed Software on a single designated Customer device.

2.5 **Client Software**: Client Software shall be used in Customer's terminal devices.

2.6 *Named User Licenses* shall be assigned to specific individuals and authorizes the named person to access and use the Software and the Software Service. Customer may not transfer the licenses but may reallocate them. For the purposes of the definition of Named User License only, "transfer" means either (a) an assignment or transfer of the Named User License to a third party not authorized by the Agreement to use the Named User License, or (b) the sharing of a single Named User License by one or more person.

2.7 *A Concurrent User License* is a non-transferable authorization for the agreed maximum number of Users to access and use the Software and the Software Service. Only one User can use the license at a time.

2.8 *Read-only Named User Licenses* shall be assigned to specific individuals and authorizes the named person to access and use the Software and the Software Service and make any technically necessary temporary copies of the Software, all for the sole purpose of viewing the content Customer has created. Customer may not transfer the licenses but may reallocate them. For the purposes of the definition of Read only Named User License only, "transfer" means either (a) an assignment or transfer of the Read-only Named User License to a third party not authorized by the Agreement to use the Read-only Named User License, or (b) the sharing of a single Read-only Named User License by one or more person.

2.9 In order to use the Software Service, Customer shall access the Internet at Customer's own expense, either directly or through devices that can access web-based content. Customer shall procure all equipment and devices necessary to use the Software Service and to access the Internet. Customer shall not attempt to access any M-Files' systems, programs or data that are not part of Customer's Subscription.

2.10 Customer shall permit access to the Software Service only by its authorized Users who are acting solely for the benefit and on behalf of Customer. The access is limited to Customer's normal business purposes only. Customer is solely responsible for its Users' compliance with the terms of the Agreement and shall be liable for any breach of the same.

2.11 Customer shall be responsible for ensuring that its Users diligently maintain the confidentiality of any user IDs or similar user credentials and will not disclose them to any third party. Customer is liable for any misuse of its user IDs. Customer shall notify M-Files immediately of any unauthorized use of the user IDs or any other breach of security with respect to the Software Service.

2.12 Customer is responsible for the correctness and completeness of any programs, files, tools, systems, data, or other materials provided by or on behalf of Customer to M-Files for use in the provision of the Subscription or any services. Customer shall be responsible for M-Files having the right to use such materials for the purpose of performing its obligations under the Agreement.

2.13 Customer acknowledges that M-Files' performance of its responsibilities under the Agreement is dependent on Customer's timely performance of its obligations and Customer shall fulfil its obligations in accordance with the Agreement including without limitation timely decision making. Customer, and not M-Files, is responsible for ensuring that the Subscription is suitable for Customer's purposes or use. Customer will provide M-Files reasonable access to Customer's computers and network as required in connection with any Implementation Services.

3. Restrictions

3.1 Customer and its Users shall not and shall not authorize any third party to (i) modify, alter, translate, decompile, reverse engineer, or (ii) attempt to reconstruct, identify or discover any source code, underlying intellectual property, underlying user interface techniques or algorithms of any part of the Software Service, (iii) sell, loan, lease, transfer, license, sublicense, copy (except as permitted herein), market, distribute or otherwise make the Software Service or any portion thereof available for third parties; or (iv) use the Software Service for the purposes of creating any product or service that competes with the Software Service or any of M-Files' other products or services, or to copy any ideas, features, functions or graphics of the Software Service; or (v) use the Software Service for any timesharing, service bureau, subscription, rental or other computer based services to third parties or similar uses.. Customer and its Users shall take all reasonable precautions to prevent unauthorized or improper use or disclosure of the Software Service. Customer and its Users will not input or upload to the Software Service any virus, Trojan horse, worm, time bomb, malicious logic, trap or back door, or computer programming routine, device, or other feature, that is intended to delete, disable, damage, interfere with, intercept, expropriate, or provide unauthorized access to the Software Service or any other software, program, data, device, system or service. Customer and its Users shall not use the Software Service to engage in any unlawful or abusive behavior or encourage others to engage in or foster such behavior. Customer and its Users shall not remove, alter, or obscure any trademark, copyright or proprietary label or notice accompanying or incorporated in the Software Service.

3.2 Customer acknowledges and agrees that Customer and its Users are not allowed to remove or circumvent any digital rights management mechanism, and Customer may not use the Software or any part thereof in conjunction with, or with the assistance of, any codes, keys, mechanisms, or hardware or software components that are meant to circumvent the protection and that are supplied to Customer by someone other than M-Files or one of its authorized distributors.

3.3 Customer shall not export, re-export, resell, ship or divert or cause to be exported, re-exported, resold, shipped or diverted, directly or indirectly, the Software Service or any part thereof under the Agreement. Customer acknowledges that the export of any Software is subject to export or import control and Customer agrees that any Software or the direct or indirect product thereof will not be exported or re-exported from a country of installation unless Customer obtains prior agreement in writing from M-Files and all necessary licenses as required by any applicable laws and regulations. Customer shall comply in all material respects with any applicable export laws and regulations. Unless provided for in a separate agreement, Customer shall not disclose any information to M-Files or store any information within the Software Service that requires an authorization to be exported unless the authorization is required solely for export to countries subject to trade sanctions.

3.4 The Software Service is designed to support typical information management use cases and is subject to certain usage restrictions as described in the Documentation and at https://www.m-files.com/products/platform-editions/. These use cases include document management, case management, and contract management. M-Files has the right to restrict the usage of the Software Service if the use results in Customer significantly exceeding the restrictions specified under the specified M-Files Platform Edition. Where feasible, M-Files will use commercially reasonable efforts, taking into consideration the circumstances, to provide Customer with prior written notice of any issues with such restrictions. M-Files shall remove the restriction once the issue has been remedied.

3.5 M-Files shall have the right to suspend Customer's or any User's access to the Software Service if Customer's or User's actions pose a material security risk to or may otherwise materially damage or harm the Software Service or the underlying infrastructure, or if Customer or User burdens or uses the Software Service for a purpose not permitted by the Agreement, applicable law or administrative order or in such a manner that jeopardize the provision of the Software Service to other users. Where feasible, M-Files will use commercially reasonable efforts, taking into consideration the circumstances, to provide Customer with prior written notice of any such suspension. M-Files shall remove the suspension once the issue has been remedied.

4. Changes to the Software Service

M-Files strives to continuously improve its products and services and may update the Software Service and related Documentation from time to time. M-Files shall be entitled to make such changes and improvements at any time including changes relating to its operations, technology and service offerings. M-Files shall make available to Customer information regarding such changes via email or through any available Customer portal or on its webpage.

5. Backup Copies

5.1 Unless otherwise agreed in writing, M-Files will make daily backup copies of the Hosted Data and retain one restore point per day for the last seven (7) days.

5.2 During the Subscription Period and for thirty (30) days thereafter (the "Retrieval Period"), Customer may request a backup copy of the Hosted Data, which M-Files will make available for Customer within thirty (30) days from Customer's written request on a medium

or system to be determined by M-Files. Any services required to provide such backup to Customer will be provided as Implementation Services on time and material basis and invoiced, if not otherwise agreed, in accordance with M-Files' then current price list.

5.3 Upon termination or expiration of the Agreement, each Party shall promptly return or destroy all Confidential Information of the other Party in its possession. The obligation to return or destroy shall not apply to Confidential Information which (i) is subject to automatic back up or disaster recovery procedures, provided that such Confidential Information shall continue to be treated as Confidential Information as set out in the Agreement, or (ii) needs to be restored in order to comply with mandatory law or related to legal proceedings. After the Retrieval Period, M-Files will have no further obligation to store and/or make available Hosted Data and shall have the right to delete the same. Except as specified in this section, Customer will no longer have access to Hosted Data after termination of the Agreement.

5.4 If Hosted Data is deleted, lost, altered or damaged by Customer using Customer's own user IDs or if Customer has otherwise by its own or its authorized action deleted, lost, altered or damaged Hosted Data, M-Files shall have the right to charge Customer for the work on the recovery of such Hosted Data on time and material basis in accordance with M-Files' then current price list.

6. Customer Data

6.1. As between M-Files and Customer, Customer retains ownership of all right, title and interest in and to all Customer Data, including all Intellectual Property Rights thereto. Customer Data is Customer's Confidential Information and Customer is fully and solely responsible for the accuracy, quality, integrity, legality, reliability, appropriateness and intellectual property ownership or right to use of all Customer Data. Customer is responsible for obtaining and maintaining all consents, rights, approvals, licenses, clearances, releases and permissions that may be required by any applicable law in order to allow M-Files to process Customer Data as described in the Agreement.

6.2. By uploading, transmitting or otherwise making available Customer Data on or through the Software Service, Customer hereby grants to M-Files a limited, nonexclusive, royalty-free, worldwide, and sublicensable right and license to collect, access, use, process, and transmit the Customer Data as may be necessary for M-Files, its Affiliates, subcontractors and service providers to provide the Software Service and perform and fulfill the rights and obligations under the Agreement. Customer acknowledges that data may be processed, and administrative functions of the Software Service may be provided from locations outside of its country.

6.3. To the extent that any Customer Data provided for the purposes of Product Support contains any personal data, M-Files processes such data on behalf of and for the benefit of Customer in accordance with the Agreement and the terms of the DPA between the Parties. Customer shall at all times hereunder remain the data controller of such personal data.

6.4. M-Files may use anonymized and aggregated data derived from Customer Data or Customer's use of the Software Service in accordance with applicable law and its confidentiality obligations for the purposes of supporting or improving the Software Service in a manner that will not identify Customer as the source thereof.

6.5 M-Files has the right, but no obligation, to remove or require Customer to remove all Customer Data or Hosted Data that is found to be in violation of the Agreement or applicable law or that is harmful or malicious to the Software Service.

7. Implementation Services

7.1. The Implementation Services are provided during normal local business hours of M-Files from Monday to Friday, excluding any national holidays. Unless otherwise expressly stated, time schedules, resources, work amounts, and other details for Implementation Services defined in this Agreement, an Order or SoW are estimates only.

7.2. M-Files will assign personnel of appropriate qualification and experience to perform and fulfil its obligations for Implementation Services. Each Party shall appoint authorized representative(s) to be the other Party's contact persons for matters related to agreed Implementation Services.

7.3. Implementation Services' work packages or advisory hours shall expire in twelve (12) months from the Effective Date.

7.4. Either Party may request a change to the Implementation Services, and for such purpose shall submit to the other Party a written notice setting forth the requested change and the reason for such request. The Parties shall discuss the necessity, desirability and/or acceptability of such change request and agree in writing upon the change and any resulting changes in the time schedules, and other relevant parts of the agreed Implementation Services.

7.5. Customer shall, without undue delay, give its acceptance or observations to M-Files' reporting regarding the progress of the Implementation Services and to any Deliverables of the Implementation Services furnished by M-Files to Customer. If an SoW specifies that acceptance testing is applicable, then upon M-Files completion of such Deliverable, Customer shall within ten (10) business days (or such other time period as is specified in the SoW) (the "**Acceptance Period**"), perform acceptance tests on such Deliverable to determine whether the Deliverable conforms in all material respects with the applicable agreed upon specifications and acceptance criteria set forth in the SoW. If Customer reasonably determines that the Deliverable does not comply in all material respects with the applicable specifications and acceptance criteria in the SoW, then Customer shall provide a written report to M-Files of any non-compliance within the Acceptance Period. Within thirty (30) days (or such alternative deadline mutually agreed to by both parties) from receipt of such written report, M-Files shall use reasonably diligent efforts to fix the Deliverable and re-deliver the Deliverable that satisfies in all material respects the applicable specifications and acceptance criteria. This procedure shall be repeated until the Deliverable conforms in all material respects to the applicable specifications and acceptance criteria if M-Files is unable to meet such specifications and acceptance criteria after reasonable efforts, then, as its sole remedy, Customer shall be entitled to a refund of fees paid by it to M-Files for the non-conforming part of the Deliverable only. Minor deviations, which do not prevent the utilization of the Deliverable, shall not prevent Customer's acceptance.

7.6. If the delivery and/or acceptance is prevented due to a reason not in the scope of agreed Implementation Services, M-Files shall have the right to charge on time and material basis at existing rates for any additional work and costs due to such issue.

7.7. During the term of any Implementation Services engagement and for six (6) months thereafter, Customer agrees to the extent permitted by law that it will not, directly or indirectly, solicit for employment or employ any M-Files employee who performs or has performed essential tasks relating to any Implementation Services. In case of a breach of the non-solicitation restriction, M-Files has the right to request Customer to pay to M-Files by way of a penalty an amount corresponding to six (6) months' gross salary of the employee in question. The non-solicitation restriction shall not apply if the employment of the person in question has been terminated for a reason attributable to M-Files or if the recruitment or employment occurs in response to any public job advertisement.

8. Confidentiality

8.1. Each Party shall keep in confidence all material and information, whether commercial, financial, technical or otherwise, relating to the business, affairs or methods of one Party ("**Disclosing Party**") or of its Affiliates or any person associated with that Party, given in respect of the Agreement to the other Party ("**Recipient**") or otherwise obtained by the Recipient and which is marked or designated as proprietary or confidential or which, should be reasonably understood to be proprietary or confidential ("**Confidential Information**"). The Recipient shall use such Confidential Information only for the purpose for which it was disclosed and for purposes of performing its obligations under the Agreement. The Recipient shall promptly notify the Disclosing Party upon becoming aware of a breach or threatened breach hereunder and shall cooperate with any reasonable request of the Disclosing Party in enforcing its rights.

8.2. The confidentiality obligations shall not be applied to material and information which: a) is or becomes generally available or otherwise public, without breach of this section; b) the Recipient has received from a third party without any obligation of confidentiality; c) is known to the Recipient prior to receipt of the same from the Disclosing Party without any obligation of confidentiality related thereto; d) Recipient or its Affiliate has developed independently without using Confidential Information from the Disclosing party, or e) the Recipient shall be obliged to disclose pursuant to a law, decree or other order issued by authorities or a judicial order in which case the Recipient shall inform the Disclosing Party, if legally permissible, and shall restrict the disclosure to the extent legally required, provided that any Confidential Information so disclosed shall maintain its confidentiality protection for all purposes other than such legally compelled disclosure.

8.3. The Recipient may disclose Confidential Information on a need-to-know basis to its legal advisors, auditors, contractors, representatives, agents, or any director, officer or employee of the Recipient or its Affiliates, each of whom shall be bound by duties of confidentiality no less protective of them those contained in this section and provided that Recipient shall be responsible for any of their action in breach of this section.

8.4. The rights and responsibilities under this section shall survive the termination or expiration of the Agreement and shall remain in force for a period of five (5) years from the date of disclosure, provided, that the obligations and liabilities specified herein as they may relate to trade secrets or other intellectual property rights shall remain in effect and survive any termination hereof in accordance with the applicable law.

9. Intellectual Property Rights

9.1. All right, title and interest, including all Intellectual Property Rights, in and to the Software, Software Service, Documentation, Deliverables, and M-Files Confidential Information and in each case all amendments, changes, enhancements, derivatives and copies thereto are and shall remain be owned by M-Files, its Affiliates and licensors.

9.2. M-Files retains ownership of all right, title and interest, including all Intellectual Property Rights, in and to all M-Files' Confidential Information. Customer retains ownership of all right, title and interest, including all Intellectual Property Rights, in and to all Customer's Confidential Information.

9.3. M-Files may utilize any and all methods, computer software, know-how or techniques related to programming and processing of data, developed by it while providing the Implementation Services and may, but is under no obligation to, incorporate the Deliverables in future releases of any of M-Files products and services.

9.4. Subject to the terms and conditions of the Agreement and due payment of all applicable fees and expenses, during the term of the Agreement only, Customer and its Affiliates shall have a non-exclusive, non-transferable, non-sublicensable right to use the Deliverables (if any are provided to Customer) in their internal business operations. Customer and its Affiliates may not sell or otherwise transfer the Deliverable to any third party. Training sessions may be recorded for Customer's internal purposes only.

9.5. M-Files shall have a royalty-free, worldwide, irrevocable, perpetual license to fully exploit, including the right to incorporate into M-Files products and services, any suggestions, enhancement requests, recommendations or other feedback that may be provided by Customer relating to the Software Service or any other M-Files products or services.

9.6. Except as otherwise expressly provided in writing, the Agreement shall not give a Party any direct, indirect or implied right or license to use or otherwise exploit Intellectual Property Rights belonging to the other Party or any third party.

10. Warranty

10.1. M-Files warrants that during the applicable Subscription Period a) the Software Service will conform in all material functional respects with the applicable Documentation, and (b) M-Files obligations under this Agreement shall be rendered in a professional workman like manner. Upon written notice from Customer M-Files will, at no additional cost to Customer, provide remedial services within a reasonable time period. Customer will provide M-Files with reasonable assistance and information available to Customer. This warranty shall only apply if the Software Service has been utilized by Customer in accordance with the applicable Order and the terms and conditions of the Agreement. M-Files is not responsible for correcting Errors caused by changes in, or modifications to, the operating characteristics or functionality of any computer hardware or operating system for which the Software or any part thereof is procured, nor is M-Files responsible for Errors which result from the use of the Software Service or any part thereof in conjunction with Third-Party Software and Services or with hardware which is incompatible with the operating system for which the Software Service or any part thereof is being procured.

10.2. M-Files warrants that any Implementation Services and Deliverables provided hereunder shall be provided in a competent manner and in accordance with any required specifications in all material respects. M-Files' liability and Customer's exclusive remedy for errors in the provision of the Implementation Services and/or Deliverables shall be limited to correction of the error or repeating the applicable Implementation Services and/or Deliverables, provided that Customer informs M-Files of the error in writing during the warranty period. The warranty period is ninety (90) days from the date of delivery of the applicable Implementation Services and/or Deliverables

10.3. **M-FILES DOES NOT REPRESENT THAT THE FUNCTIONS OR THE OPERATION OF THE SOFTWARE SERVICE WILL BE UNINTERRUPTED OR ERROR-FREE OR THAT ALL ERRORS WILL BE CORRECTED. M-Files represents and warrants that it shall perform the Software Services in compliance in all material respects with laws and regulations which are directly applicable to the general business organization, facilities and processes of M-Files. Customer represents and warrants that it shall access and use the Software Services and provide the Customer Data in compliance in all material respects with laws and regulations which are directly applicable to the general business organization, facilities and processes of Customer.**

10.4. **TO THE FULL EXTENT PERMITTED BY LAW, THE WARRANTY SET FORTH IN THIS SECTION 10 IS M-FILES' EXCLUSIVE WARRANTY AND IS IN LIEU OF ALL OTHER WARRANTIES AND UNDERTAKINGS. M-FILES EXPRESSLY DISCLAIMS AND EXCLUDES ALL OTHER REPRESENTATIONS, WARRANTIES OR GUARANTEES, EXPRESS OR IMPLIED, STATUTORY OR OTHERWISE, WITH RESPECT TO THE SOFTWARE SERVICE, IMPLEMENTATION SERVICES OR DELIVERABLES INCLUDING, WITHOUT LIMITATION, ANY IMPLIED WARRANTY OF MERCHANTABILITY, NON-INFRINGEMENT, FITNESS FOR A PARTICULAR PURPOSE. M-FILES EXPRESSLY DISCLAIMS AND EXCLUDES ANY WARRANTY PERTAINING TO THIRD-PARTY SOFTWARE AND SERVICES**

11. Indemnification

11.1. M-Files will indemnify, defend, and hold Customer harmless from and against any and all costs, liabilities, losses, and expenses (including, but not limited to, reasonably attorneys' fees) (collectively, "Losses") incurred arising out of or in connection with a claim, suit, action or proceeding brought by a third party against Customer alleging that the Software Service or Deliverable or the use of the same in accordance with the Agreement and the applicable Documentation infringes upon a third party's IPR

11.2. If the Software Service or Deliverable is held to infringe or if M-Files, in its sole discretion, reasonably believes that the Software Service or Deliverable may infringe, M-Files shall, at its own expense and discretion, use commercially reasonable efforts to a) acquire for Customer the right to continue the use of the Software Service or Deliverable, or b) replace any infringing part with non-infringing one without material loss of functionality, or c) modify the Software Service or Deliverable to the extent necessary to avoid the infringement. If none of the alternatives defined in a), b), or c) above are commercially feasible (as determined by M-Files), M-Files shall terminate Customer's user rights and the Agreement and Customer agrees to cease using the Software Service or Deliverable under the Agreement. M-Files shall reimburse any unused, prepaid amounts to Customer for the terminated Software Service or for Implementation Services, which shall not be performed due to earlier termination of the Agreement pursuant to this section.

11.3. Excluded from the above indemnification obligations are claims to the extent arising from (i) use of the Software Service or Deliverable in violation of applicable law, the Agreement or against M-Files' Documentation; or (ii) modifications, alterations, amendments or other actions by Customer or Customer's third party, if and to the extent the infringement would not have occurred but for such modification, alterations, amendments, or other such actions; or (iii) M-Files' compliance with any unique instructions, specifications, or design provided by Customer or any third party on behalf of Customer if and to the extent such compliance with Customer's requirements or specifications resulted in the infringement; or (iv) the use of the Software Service or Deliverable in connection or combination with any software, equipment, environment or products not provided by M-Files or approved by M-Files in writing if the Software Service or Deliverable would not infringe without such combination or connection, (v) Customer Data; or (vi) use or any version of the Software or Deliverable other than the latest version of the Software Service or Deliverable.

11.4. This indemnification section states M-Files sole liability and Customer's exclusive remedy with respect to any third party IPR infringement claims.

11.5. Customer will defend, indemnify, and hold M-Files and its Affiliates harmless from and against any and all Losses incurred arising out of or in connection with a claim, suit, action or proceeding brought by a third party against M-Files or any of its Affiliates alleging that any Customer Data or Third-Party Software and Services provided by Customer or any use or processing thereof infringes any privacy rights or a third party's IPR.

11.6. The indemnified party shall (i) promptly notify the indemnifying party in writing of any claim, suit or proceeding for which indemnity is claimed, provided that failure to so notify will not remove the indemnifying party's obligation except to the extent it is prejudiced thereby, and (ii) allow the indemnifying party to solely control the defense of any claim, suit or proceeding and all negotiations for settlement; provided that the indemnifying party shall not settle any claim without the indemnified party's prior written consent (such consent not to be unreasonably withheld or delayed). The indemnified party shall also provide the indemnifying party with reasonable cooperation and assistance in defending such claim (at the indemnifying party's cost).

12. Force Majeure

"Force Majeure Event" means any failure by a Party to perform its obligations under the Agreement caused by an impediment beyond its reasonable control (including without limitations strike, fire, flood, governmental acts or unavailability of third party infrastructure or energy sources), and the consequences of which could not reasonably have been avoided or overcome by such Party. Excluding any Customer payment obligations, non-performance by either Party shall be excused to the extent that performance is rendered impossible by a Force Majeure Event. A Force Majeure Event suffered by a subcontractor of a Party shall also discharge such a Party from liability if subcontracting from other source cannot be made without unreasonable costs or a significant loss of time. A Party shall notify the other Party in writing without undue delay of a Force Majeure Event and shall take commercially reasonable and diligent actions to remedy such Force Majeure.

13. Limitation of Liability

13.1. **EXCEPT AS SET FORTH IN SECTION 13.3 NEITHER PARTY SHALL BE LIABLE FOR ANY INDIRECT, INCIDENTAL OR CONSEQUENTIAL, PUNITIVE OR SPECIAL LOSS OR DAMAGE SUCH AS, WITHOUT LIMITATION, ANY LOSS OF PRODUCTION, LOSS OF DATA, LOSS OF PROFITS OR OF CONTRACTS, LOSS OF BUSINESS OR OF REVENUES, LOSS OF OPERATION TIME, LOSS OF GOODWILL OR REPUTATION DUE TO ANY CAUSE AND THE RESULTING DAMAGES AND EXPENSES INCURRED, EVEN IF THE PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.**

13.2. **EXCEPT AS SET FORTH IN SECTON 13.3, THE TOTAL AGGREGATE LIABILITY OF EITHER PARTY UNDER AND IN RELATION TO THE AGREEMENT (INCLUDING SERVICE CREDITS, POSSIBLE LIQUIDATED DAMAGES AND OTHER SIMILAR CONTRACTUAL CREDITS AND PENALTIES) SHALL BE LIMITED TO AN AMOUNT EQUIVALENT TO FEES ACTUALLY PAID TO M-FILES BY CUSTOMER UNDER THE AGREEMENT FOR THE TWELVE (12) MONTHS PRIOR TO THE EVENT OUT OF WHICH THE LIABILITY AROSE. "EVENT" MEANS ANY SINGLE EVENT OR THE FIRST OF A SERIES OF CONNECTED EVENTS GIVING RISE TO LIABILITY AND ARISING FROM THE SAME CAUSE.**

13.3. **EACH PARTY'S TOTAL AGGREGATE LIABILITY FOR: (A) BREACH OF CONFIDENTIALITY, (B) BREACH OF A PARTY'S OBLIGATIONS UNDER THE DPA, AND (C) A PARTY'S INDEMNIFICATION OBLIGATIONS SHALL NOT EXCEED TWO (2) TIMES THE AMOUNT OF FEES PAYABLE TO M-FILES BY CUSTOMER UNDER THE TERM OF THE AGREEMENT. THE LIMITATIONS OF LIABILITY IN THIS SECTION 13 SHALL NOT APPLY TO DAMAGES CAUSED BY WILLFUL OR INTENTIONAL MISCONDUCT OR GROSS NEGLIGENCE OF THE OTHER PARTY. THE ABOVE LIMITATIONS OF LIABILITY IN NO WAY LIMITS CUSTOMER'S OBLIGATION TO PAY M-FILES ANY APPLICABLE FEES OR COSTS OWED UNDER THE AGREEMENT. NOTHING IN THE AGREEMENT SHALL OPERATE TO RESTRICT OR EXCLUDE ANY LIABILITY OF A PARTY FOR DEATH OR PERSONAL INJURY CAUSED BY NEGLIGENCE OF A PARTY OR FOR ANY OTHER RESTRICTION OR EXCLUSION NOT PERMITTED BY LAW.**

13.4. All claims under the Agreement must be made within two (2) years from the event out of which the liability arose. The limitations of liability in this section apply to the fullest extent permitted by applicable law.

14. Fees and Payment Terms

14.1. Customer agrees to pay M-Files the fees and charges specified in the applicable Order and SoW, if applicable. Fees and charges are exclusive of taxes and import duties as a result of the Software Service, which shall be added to the prices according to the then current applicable regulations. Customer shall be responsible for the payment of all sales, use, value-added, consumption and similar taxes applicable to the Software Service, except for taxes related to M-Files' net income and any taxes or obligations imposed upon M-Files under federal, state, and local labor laws.

14.2. The Subscription and other recurring charges are priced and invoiced annually in advance. Fixed price Implementation Services are invoiced fully in advance, unless otherwise specifically agreed in the applicable Order or SoW. Implementation Services on time and material basis are invoiced monthly following their performance. Any costs and expenses shall be invoiced monthly in arrears.

14.3. M-Files shall be entitled to separately charge for services, work or deliverables that are not within the scope of the agreed upon Order or SoW and which Customer has requested in writing.

14.4. Implementation Services, if applicable, that are performed and delivered outside defined business hours in the applied time zone will be invoiced by multiplying the hourly price with the rates set forth in the M-Files overtime hour rates for non-business hours (see chart below) if Customer has ordered Implementation Services as any work package, the used hours will be multiplied by the applicable rate and deducted from Customer's Implementation Services work package. Implementation Services outside defined business hours are performed only if necessary and mutually agreed upon in writing (email is sufficient).

Non-business hours	Rate
Mon-Fri 6 pm – 9 pm	1.5 x
Mon-Fri, 6 am – 8 am	1.5 x
Mon-Fri 9 pm – 6 am	2.0 x
Saturday 8 am – 9 pm	2.0 x
Saturday 9 pm – 8 am	2.5 x
Sunday and national holiday 8 am 9 pm	2.5 x
Sunday and national holiday 8 pm – 8 am	3.0 x

14.5. The term of payment for each invoice is fourteen (14) days net from the date of the invoice, unless otherwise agreed upon in an applicable Order. All undisputed fees are non-refundable.

14.6. If M-Files is required to pay any tax, assessment, fee, or similar charges that are payable by Customer or due to its use of the Software Services (excluding M-Files income tax), Customer shall reimburse M-Files for such payments upon written notice thereof.

14.7. If any undisputed charge owing by Customer is thirty (30) days or more overdue M-Files shall have the right to suspend access to the Software Service and suspend performance of related obligations under the Agreement and/or any Order without incurring any liability whatsoever until such payment together with accrued interest is made in full. Customer will be given, via email, notice of its overdue payment at least ten (10) days prior to such suspension. Customer will continue to incur and owe all applicable fees irrespective of any such suspension. No suspension shall occur if payment is made in full within the ten (10) days' notice period. If M-Files be forced to commence any collection or legal action relating to Customer's unpaid fees, then M-Files is entitled to recover its reasonable attorneys' fees and other direct costs arising in connection with any collection actions or legal proceedings.

14.8. Customer shall have no right to set-off, deduct from or reduce payments owed under any Order in respect of any claim against or obligation of M-Files whatsoever, except those that are undisputed or have been legally established.

14.9. Customer is responsible for all travel, and related accommodations (such as out-of-pocket costs and expenses as well as daily allowances) that may be required or requested in connection with the provisions of any M-Files services. M-Files is entitled to charge its prevailing rates for any agreed upon travel. Any travel arrangements shall be agreed upon in advance.

14.10. Customer agrees to pay a late charge interest at a rate of one and a half percent (1.5%) per month or the maximum lawful rate permitted by applicable law, whichever is less, for all unpaid and late amounts.

14.11. M-Files is entitled to adjust the prices. Any increase in Subscription pricing for each Renewal Subscription Period shall not exceed five percent (5%) over the then-current Subscription pricing, provided that Customer renews its entire then-current Subscription volume. If the increase of the Consumer Price Index (CPI) in the home country or economic region of the currency used, since the start of the current Subscription Period, exceeds 5%, then M-Files is entitled to increase Subscription pricing by such CPI increase. The CPI increase is based on the data available at the time of the announcement of possible adjustment to the prices. For additional detail on M-Files CPI policy, see https://community.m-files.com/cpi-methodology. M-Files will notify Customer of possible increase at least sixty (60) days in advance of the end of any Subscription Period.

14.12. Notwithstanding the foregoing, with respect to Customers of M-Files Affiliate in Germany the following shall apply. Customer agrees to pay a late charge interest of eight (8) percentage points above the base interest rate for all amounts not paid when due without further warning.

14.13. Notwithstanding the foregoing, with respect to Customers of M-Files Affiliate in France the following shall apply: Customer agrees to pay (i) a late charge interest corresponding to three (3) times the legal interest rate per month (or part of a month), or the

maximum lawful rate permitted by applicable law, whichever is less, for all amounts not subject to a good faith dispute and not paid when and (ii) the fixed charge to cover recovery costs in commercial transactions, at the amount in force the date of issuance of the invoice, as provided for in Article L.441-10 of the French Commercial Code (set at €40 at the date of establishment of these M-Files General Terms and Conditions) or any provision which would replace or complete the latter, as well as any other recovery costs incurred by M-Files, upon presentation of the supporting documents

15. **Certification and Audit**

Upon M-Files' prior written request and no more than once every twelve (12) months, Customer shall provide M-Files with a signed certification (i) verifying that the Software Service is being used pursuant to the provisions of the Agreement and (ii) listing all respective locations where Customer uses the Software Service. M-Files may perform an audit, not more than once per twelve (12) month period, of Customer's compliance with the provisions of the Agreement. Any such audit shall be performed at M-Files' expense and shall occur during Customer's normal business hours. M-Files shall notify Customer, in writing, thirty (30) business days prior to such audit. Such audit shall not unreasonably interfere with Customer's business operations. Customer agrees to reasonably cooperate with M-Files in such audit.

16. **Term and Termination**

16.1. The Agreement shall enter into force on the Effective Date and shall continue to remain in force until terminated by either Party in accordance with the terms and conditions of the Agreement.

16.2. Unless otherwise set forth in the applicable Order, the Initial Subscription Period begins on and is valid for three (3) years from the Effective Date. The Subscription will automatically renew for successive Renewal Subscription Periods, unless either Party terminates the Agreement or the current Subscription with a written notice to the other Party, a) by Customer at least forty-five (45) days or b) by M-Files at least hundred and eighty (180) days prior to the end of the Initial Subscription Period or any of the then current Renewal Subscription Period. Unless otherwise agreed, each Renewal Subscription Period shall be twelve (12) months. Any additional orders by Customer during the Initial Subscription Period or any Renewal Subscription Period shall be combined with the then current Subscription Period. Customer shall be liable for any outstanding payments even if Customer decides to terminate the applicable Subscription after the Subscription have been automatically renewed. The termination of the Agreement shall also terminate the Subscription including any separate Orders relating thereto.

16.3. Either Party may terminate the Agreement or any applicable Order with immediate effect by a written notice to the other Party upon the occurrence of any of the following events: (i) if the other Party becomes insolvent, applies for or is adjudicated in bankruptcy or liquidation; or (ii) if the other Party materially breaches the Agreement. If such breach is capable of being remedied, then the termination shall take effect within thirty (30) days from the receipt of a written notice from the non breaching Party describing such breach and the intention to terminate if the breaching Party fails to remedy such breach within such time period. If the Agreement is terminated by Customer due to material breach of M-Files, then Customer shall be entitled to a refund for any prepaid unused fees for the remainder of the Subscription Period after the effective date of termination.

16.4. Upon termination or expiration of the Agreement for any reason M-Files shall no longer provide the applicable Subscription, Implementation Services or Deliverables to Customer and Customer shall cease using the same. All outstanding obligations to pay amounts will survive termination of the Agreement and Customer shall be liable to pay M-Files for the fees that had accrued prior to the termination or expiration date. Any right to use the Subscription and Deliverables shall terminate at the end of the notice period.

16.5. Any termination is without prejudice to the provisions of the Agreement, which are expressed to survive any such termination or which, by their nature, are intended to survive an expiration of the Agreement.

17. **Governing Law and Dispute Resolution**

17.1. If the M-Files Party of the Agreement is an Affiliate of M-Files, the Agreement will be governed by the laws of the country in which such M-Files Affiliate is situated. Any dispute arising out of or relating to the Agreement (including any non-contractual matters and obligations arising therefrom or associated therewith) shall be primarily settled by amicable negotiations between the Parties. Should the Parties fail to reach an outcome acceptable to both Parties as a result of such negotiations within sixty (60) days from the date a Party requested in writing to commence with such negotiations, the Parties consent to the exclusive jurisdiction of the courts where such M-Files Affiliate is located, or in the event of multiple offices, where the registered office of such Affiliate is located.

17.2. Notwithstanding the foregoing, with respect to Customers of M-Files Corporation, the following shall apply: The Agreement (including any non-contractual matters and obligations arising therefrom or associated therewith) shall be governed by and construed in accordance with the laws of Finland, excluding its choice of law provisions and the applicability of the United Nations Convention on Contracts for the International Sale of Goods. Any dispute arising out of or relating to the Agreement (including any non-contractual matters and obligations arising therefrom or associated therewith) shall be primarily settled by amicable negotiations between the Parties. Should the Parties fail to reach an outcome acceptable to both Parties as a result of such negotiations within sixty (60) days from the date a Party requested in writing to commence with such negotiations, the dispute shall be finally settled in arbitration by one arbitrator with expertise in ICT law in accordance with the Arbitration Rules of the Finland Chamber of Commerce. The arbitration shall take place in Helsinki, Finland and the language to be used in the proceeding shall be English (or Finnish with the mutual decision of the Parties). The arbitration procedure and all related material and information is treated as Confidential Information.

17.3. Notwithstanding the foregoing, with respect to Customers of M-Files Inc., a Delaware corporation, the following shall apply: The Agreement (including any non-contractual matters and obligations arising therefrom or associated therewith) shall be governed by and construed in accordance with the laws of the State of New York, excluding its choice of law provisions and the applicability of the United Nations Convention on Contracts for the International Sale of Goods. Any legal action or proceeding with respect to the Agreement shall be brought in the state or federal courts in New York, New York. By execution and delivery of the Agreement, each of the parties hereto accepts for itself and in respect of its property, generally and unconditionally, the exclusive jurisdiction of the aforesaid courts. Each party knowingly, voluntarily, and intentionally waives (to the extent permitted by applicable law) any right the party may have to a trial by jury of any dispute arising under or relating to the Agreement.

18. **Data Privacy**

M-Files will provide the Software Services in accordance with privacy and data protection laws, to the extent applicable to M-Files as a processor. The Parties agree that the processing of personal data and/or personally identifiable information, as applicable, by M-Files shall take place under the terms and conditions of M-Files standard Data Processing Addendum ("DPA") at https://www.m-files.com/wp-content/uploads/2022/08/DPA-for-M-Files-Services_English.pdf or at another location on the M-Files website.

19. **Miscellaneous**

19.1 **Assignment**. Neither Party may assign any of its rights or obligations hereunder without the other Party's prior written consent, which shall not be unreasonably withheld. Notwithstanding the foregoing, either Party may assign the Agreement without the other Party's consent to its Affiliate or in connection with a corporate reorganization, consolidation, merger, acquisition or sale of all or substantially all of its assets, except in the event of assignment to a direct competitor of the other Party, the other Party may terminate the Agreement upon written notice to the assigning Party. Subject to the foregoing, the Agreement will bind and inure to the benefit of the Parties, their respective successors and permitted assigns. There are no third-party beneficiaries under this Agreement.

19.2. **Contractors**. M-Files may use its Affiliates, independent contractors or subcontractors to assist in the delivery of Subscriptions, Software, Software Service, Implementation Services or components thereof. M-Files shall be responsible for the performance of such contractors and their compliance with M-Files' obligations under the Agreement, except as otherwise specified in the Agreement.

19.3 **Publicity**. M-Files may use and display its relationship with Customer (including its logo) in its marketing and sales promotions activities in all M-Files' marketing channels, and in customer listings during the term of the Agreement provided that Customer may restrict or terminate such use upon written notice to M-Files at any time.

19.4. **Notices and Communication.** All notices required by or related to the Agreement shall be given in writing to the contact persons in the Agreement or as updated by any Order and either (i) by being hand-delivered to the receiving Party, (ii) by being addressed by registered mail or delivered by recognized private carrier and addressed to the receiving party at its address set forth in the main

body of the Agreement, or (iii) by being transmitted by electronic mail with receipt confirmed. However, any notices to Customer related to invoicing will be addressed to the relevant billing contact designated by Customer. A Party shall inform the other Party of any change of its address by giving a written notice hereunder to the other Party.

19.5. **General.** The Agreement may be amended in writing by signature or electronic acceptance of any authorized representatives of each of the Parties. The Parties are independent contractors, and the Agreement does not create any partnership, franchise, joint venture, agency, employment relationship, or similar arrangement between the Parties. Neither Party shall make any contracts, warranties or representations or assume or create any other obligations, express or implied, in the other Party's name or on its behalf, unless otherwise specifically agreed. The waiver or failure of either Party to exercise in any respect any right provided for in the Agreement shall not be deemed a waiver of the subject right or any further right under the Agreement. If any provision of the Agreement shall be declared void, illegal or unenforceable, the remainder of the Agreement shall be valid and enforceable to the extent permitted by applicable law. In such event the Parties shall agree to replace the invalid or unenforceable provision by a provision that, to the extent permitted by applicable law, achieves the purposes intended under the invalid or unenforceable provision. The Agreement sets out all terms agreed between the Parties and supersedes all other agreements between the Parties relating to its subject matter. In entering into the Agreement, neither Party has relied on, and neither Party will have any right or remedy based on, any statement, representation, or warranty (whether made negligently or innocently), except those expressly set out in this Agreement. All appendices, exhibits and schedules attached to the applicable Order are incorporated by reference into the Agreement. Any inconsistent or conflicting terms and conditions contained in any purchase order or invoice issued by Customer shall be of no force or effect.

19.6. **United States Government Restricted Rights Legend.** The following provision applies only if Customer is a branch or agency of the United States Government or is purchasing the Software Service on behalf of the United States Government. The Software Service is comprised of "commercial computer software" and "commercial computer software documentation" as such terms are used in 48 C.F.R. 12.212 (SEPT 1995) and are provided to the Government for acquisition by or on behalf of civilian agencies, consistent with the policy set forth in 48 C.F.R. 12.212; or for acquisition by or on behalf of units of the Department of Defense, consistent with the policies set forth in 48 C.F.R. 227.7202-1 (JUN 1995) and 227.7202-3 (JUN 1995). Use, duplication, or disclosure of the Software and Documentation by the United States Government is subject to the restrictions set forth in subparagraph (c)(1)(ii) of the Rights in Technical Data and Computer Software clause at DFARS 252.227-7013 or subparagraphs (c)(1) and (2) of the Commercial Computer Software – Restricted Rights at 48 CFR 52-227.19, as applicable

M-Files

APPENDIX 2

Statement of Work (SoW) - Alten - DMS

M-Files

Alten

Project Statement of Work

4/5/2023

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1 EXECUTIVE SUMMARY AND EXPECTED BUSINESS VALUE

This Statement of Work ("SOW") supplements and is incorporated to the agreement supplied by M-Files to Alten (herein "Customer").

This document describes the project established to provide Customer with a globally used single point of truth for business-critical documents to locate the required documentation when needed, which will increase productivity and improve compliance. The document includes details on e.g., what work is required, duration of the work involved, what are the deliverables and what is the acceptance criteria. This document is agreed upon by Customer and M-Files.

The Customer has outlined the following desired outcomes for the implementation:

1. Manage a large perimeter of internal documents commonly used by main services and provide centralized place to store internal documentation that connects to services tools.
2. Set up a unique application to manage documentation automatically interfaced with FO, BO and HR existing applications.
3. Monitor and manage document availability during the project lifecycle, especially at the invoice edition.
4. Users can create new documents using a Word template and have them signed them with DocuSign.
5. Users can browse documents by project, opportunity or similar.

2 SCOPE AND SERVICES

2.1 REQUIREMENTS

The Customer's high-level requirements are:

1. SaaS implementation
2. DMS to support the global order to cash process
3. Integration to Salesforce, MS Teams and DocuSign
4. User management and SSO with Azure AD
5. Training for project members, acceptance test team and competency center

2.2 M-FILES IMPLEMENTATION

The following scope items are included:

Scope item	Details
Project management	M-Files will provide a person who handles project management activities (referenced as "M-Files Project Manager"). The Customer needs to provide a person who handles project management activities (referenced as "Project Manager"). These activities include project coordination with M-Files Project Manager.
Engagement and training	Training events and other change management support actions are aligned with the project timeline throughout design, deployment, and lifecycle management phases. The actions follow the overall project timeline to drive user adoption to reduce the time-to-value. M-Files training events are based on carefully planned concepts to ensure

	right training to the right people at the right time. The trainings planned for this project are:
	• Project team training at the start of design phase
	  o Essentials for project team before design workshops
	  o User training for project team before design workshops
	• User acceptance team training
	  o Solution-specific user training for user acceptance testers before UAT
	• Training for internal key users and trainers
	  o M-Files Champion training
	  o User training for M-Files Champions
	• IT Administrator training
	  o Targeted for internal competency center participants

Kick-off	The delivery project is started with a Kick-off Workshop. The agenda for the workshop is the following: • Introduce the project teams • Discuss and confirm a common understanding of the project scope and goal • Review the schedule • Review the trainings

Environment set-Up	M-Files environment will be set up:
	• One M-Files solution
	• Solution located in EU-region Azure
	• In three different vaults (DEV, TEST, PROD)
	  o M-Files consultant performs vault setup once customer has given M-Files Manage access
	• Setup user provisioning and SSO with Azure AD
	  o M-Files consultant to support Customer for setup during one meeting

Workshops	During the workshops, M-Files and Customer will create a list of requirements necessary to build and configure the M-Files Vault.
	M-Files will host up to fifteen (15) working session(s) with the Customer to gather the necessary requirements. The topics will include:
	• Document classes and their metadata (assumption: up to 15 classes and up to 10 metadata properties per class)
	• Other object types and their metadata (assumption: up to 10 object types, including Employee, Customer, Contact person, Project, Opportunity, ...)
	• Validation for properties (assumption: up to 15 properties, without custom code or complex setups)
	• Workflows (assumption: 3 workflows)
	  o Internal approval
	  o Internal approval with signature possibility (DocuSign supported)
	  o External approval with signature (DocuSign supported)

	• User access (Named access control lists)
	  o For object types or classes up to 10 NACLs, one for each object type or class.
	  o For workflows up to 2 each, 6 in total.
	• Views configuration based on metadata (assumption: up to 8 common views setup)
	  o Examples: expired policies, open tasks, documents by employee
	• Technical design workshops for integrations that will not be implemented within the scope of this SOW.
	  o SMART (ChangePoint)
	  o MyPAD
	  o Legisway (Logalten)
	  o SAP
	  o Unit4
	• Advanced categorization properties for documents
	  o Confidentiality level
	  o Retention policy
	  o Mandatory documents
	  o Archiving
	• Integrations with connectors / plugins
	  o MS Teams
	  o SalesForce
	  o DocuSign
	• Usability evaluation

Build	In the Build phase, the solution is built according to the agreed requirements and specification. ***NOTE**: SMART, MyPAD, Legisway, SAP and Unit4 integrations will not be built. See 2.5.1 Integrations out of scope.*
System testing	M-Files tests the customer specific delivery related configurations and modifications. System testing is done against the requirements of the project. System testing is managed in M-Files issue management system. Customer can be given access to the system.
User Acceptance Testing (UAT)	In User Acceptance Testing (UAT), each aspect of the configuration and solution are comprehensively and systematically reviewed by the UAT Team to ensure the configured solution operates as expected. The Customer resources the UAT team. M-Files will support the Customer in UAT planning, scheduling, and training. M-Files will provide UAT document templates to the Customer. M-Files is available during five (5) Customer testing sessions. One session is assumed to be up to two (2) hours long. UAT will be managed in M-Files issue management system (Jira). Customer can be given access to the issue management system. M-Files will generate UAT reports for the Customer from the issue management system.
Go-live	The solution is taken into use. Customer will plan the Go-live in advance with support from M-Files, ensuring that a transition plan is in place.

2.3 DELIVERABLES

The following deliverables will be produced by the project.

Phase	Deliverable	Author	Timing
	Signed contract		Before starting the project
	Project order		
Project management	Workshop meeting minutes	M-Files	During the project
	Status reports	M-Files	
	Training materials	M-Files	
Design	Project Plan	M-Files	Gate 1: Design sign-off (at the latest)
	M-Files Manage credentials	M-Files	
	M-Files Manage instructions	M-Files	
	Solution description (As Designed)	M-Files	
Build	Solution available in Test Vault	M-Files	Gate 2: Ready for UAT (at latest)
	System test plan	M-Files	
	System test report	M-Files	
	UAT test plan	Customer	
Roll-out	UAT approval in writing	Customer	Gate 3: Ready for Business Go-live (at latest)
	Solution available in M-Files Production Vault	M-Files	
	Go-live decision in writing	Customer	
Roll-out	Solution description (As Built)	M-Files	Gate 4: Project closure (at latest)

2.4 ACCEPTANCE

M-Files deliverables shall be deemed accepted when provided to the Customer.

Customer shall, without undue delay, give its acceptance or observations to M-Files Deliverables, as specified in M-Files Agreement.

2.5 EXCLUSIONS TO SCOPE

Any items or services not defined as in scope for this Service are deemed out of scope, including, but not limited to the following items:

- Developments that modify the standard M-Files software source code
- Programming vault applications and scripting automation other than retention management
- Configuration of 3rd party license components
- Creation of customized installation packages
- Security audits or security testing

- Installations or maintenance (other than M-Files components listed in this SoW) in Customer's on-prem environment, such as operating systems, scanners, SQL database/software, firewall openings or other network related work items, other 3rd party system installation
- Support for Roll-outs (Managed Services Gold offered as separate item to cover roll-out deviations)
- Electronic signatures (other than DocuSign)
- Setup of any environments or vaults on different locations than EU
- Access control inheritance from integrations
- Migrations
- Training material creation for other applications than M-Files

Out of scope items reported by Customer

- Service Snow integration
- HR and HR processes related implementations
- External users related implementations
- MyBU integration
- Unatrix integration
- Salesforce integration for Perimeter 2

2.5.1 Integrations out of scope

Following integrations are excluded from the fixed price delivery scope:

- SMART (ChangePoint)
- MyPAD
- Legisway (Legal'ten)
- SAP
- Unit4

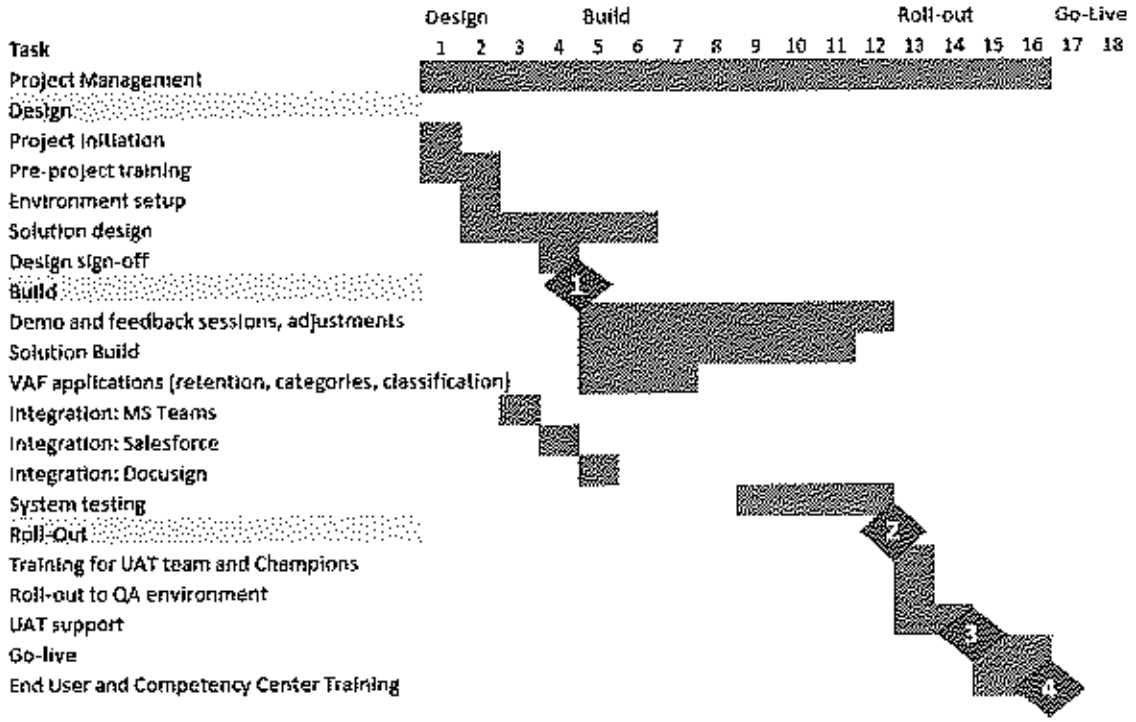
3 ESTIMATED SCHEDULE

M-Files will contact Customer after the work described in this statement of work has been ordered to schedule the start of the Service.

The current estimated schedule provides provisional durations per phase as follows:

Phase	Estimated Duration (weeks)	Estimated start date
Design	4	To be mutually agreed
Build	8	To be mutually agreed
Roll-out	4	To be mutually agreed

A preliminary and non-binding more detailed schedule draft can be found below. The final schedule will be formulated by the M-Files Project Manager working with the Customer once the project starts.



4 IMPLEMENTATION METHODOLOGY

4.1 DELIVERY PROCESS AND GATES

M-Files will follow the applicable parts of the M-Files delivery process which is described below.

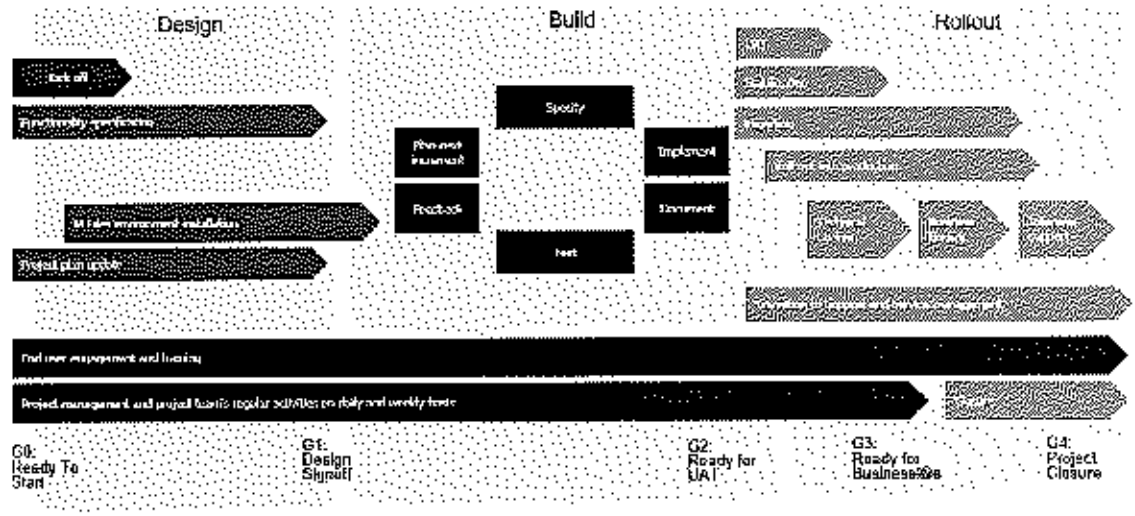


Figure 1: M-Files Delivery Process

M-Files project includes three phases: Design, Build and Roll-out. Each project phase has distinct activities and deliverables, which are governed by gates:

Project Phase	Governed by Gate	Gate Approves

Design	Gate 0: Ready to Start	The gate verifies the project order has been signed and both parties' project resourcing is secured. Gate 0 approves the project to start.
	Gate 1: Design Signoff	The gate approves the scope of the project and the design of the solution to be delivered. The gate also approves a plan for the project. Finally, the gate approves the project to proceed to Build phase.
Build	Gate 2: Ready for UAT	The gate approves the implementation required for User Acceptance Testing (UAT), verifies the Customer's test plan, and approves the Customer to start UAT.
Roll-out	Gate 3: Ready for Business Go-live	The gate approves the implementation for business use and the Customer to start business use of the solution.
	Gate 4: Project Closure	The gate approves the delivered solution and approves to close the project.

4.2 RESPONSIBILITIES

M-Files and Customer agree the following responsibility matrix of activities per phase.

- Responsible (R): Charged with performing the activities. A mutually agreed project plan may define further details at the work unit level.
- Accountable (A): The Customer has overall accountability for its implementation and all the activities identified below. Hence, Accountable (A) does not appear for the activities below.
- Consulted (C): Provides input on how to perform the activity and supports the execution of the activity.
- Informed (I): Provided with information.

Task	M-Files	Customer
Project management		
Scheduling project meetings	R	C
On-site meetings arrangements (if any)	C	R
Project planning (continuous control of scope, schedule, work effort, managing risks/issues/deviations)	R	C
Scheduling go-live	C/I	R
Project status reporting	R	C
Scheduling and managing Customer side project activities	C	R
Schedule pre-design phase trainings	R	C
Training		
Training for project team, UAT team, Champions	R	C
Training for end users and other users	I	R
Environment set-up		
Provision Cloud infrastructure	R	C
Setting up the necessary Cloud Vaults	R	C

Installations/updates of M-Files Desktop and Mobile client	C	R
Azure AD integration for SSO and user provisioning	C	R
Back-ups	R	I
Design phase		
Schedule requirements review and solution design workshops	R	C
Requirements review and updates	R	C
Solution design workshops	R	C
Author Solution Description (as designed)	R	C
Build phase		
Configuration of M-Files application according to the approved Solution Description (as designed)	R	C
Plan and execute system testing	R	I
Plan and execute integrations testing	C	R
Roll-out phase		
Solution functional and technical documentation	R	C
Go-Live decision	C/I	R
Production deployment of M-Files application	R	C/I
Go-Live planning and preparation	C	R
Go-Live	I	R
Other		
Business process analysis and re-engineering	I	R
Organization change management	I	R
Business continuity or disaster planning	I	R

4.3 M-FILES TEAM

The key M-Files roles are as follows:

M-Files team	Description	Level of involvement
Project Manager	• Primary point of contact between Customer and M-Files • Assigns M-Files resources for the project • Steers and follows up on activities within M-Files • Creates and updates the project plan • Ensures that project is within scope • Tracks project schedule • Tracks project budget • Weekly status meetings with Customer • Provides project status reports as needed • Assists Customer's Project Manager as needed	• Single resource • Part-time • Offsite

	• With the assistance and input from the Customer Project Manager, tracks, manages, and updates issues and risks	
Solution Architect	• Captures business requirements • Responsible for overall solution architecture • Defines technical implementation based on Customer requirements	• Single resource • Part-time • Offsite
System Specialist	• Ensures all technical components satisfy the needs of the business • Technical tasks as instructed by the Solution Architect or Project Manager, such as implementation / configuration, bug fixing, migration, deployment, testing	• Single resource • Part-time • Offsite
Test Specialist	• Prepares testing plans for M-Files testing activities • Testing as solution build progresses as well as at the end • Reporting testing progress to Customer with M-Files Project Manager • Reviews Customer's UAT test cases and helps improve case descriptions if needed • Assistance for the Customer UAT during UAT testing sessions	• Single resource • Part-time • Offsite
Training Specialist	• Develops training agendas and delivers training events	• Single resource • Part-time • Offsite
Account Executive	• Primary point of contact for budgetary concerns and licensing • Manages action items related to purchase of add-ons for scope change	• Single resource • Part-time • Offsite
Customer Success Manager	• Understands Customer pain points and helps drive escalations by coordinating between Customer Support, Services, Product Development, and other teams • Serves as a Customer advocate in influencing product roadmap and improvements	• Single resource • Part-time • Offsite

5 CUSTOMER

5.1 CUSTOMER TEAM

The Customer team will include the following roles. Customer team is assumed to be available to complete Customer activities.

Customer team	Description	Level of involvement
Project manager	• Primary point of contact between Customer and M-Files • Ensures Customer resources are available for the project when needed e.g., workshops	• Single resource • Part-time • Onsite or remote

	• Steers and follows up on activities within Customer • Manages project scope, schedule, and budget with M-Files project manager • Manages project risks with M-Files project manager • Weekly status meetings with M-Files	
Project team member	• Persons participating in designing M-Files solution for the organization • It is recommended to have system designers from all user groups • It is also recommended that the project team has an overall understanding of M-Files' possibilities	• Multiple resources • Part-time • Onsite or remote
Tester	• People responsible of testing the system before going to production use • It is recommended that the Testers understand how M-Files Desktop will be used for daily routines and an overall understanding of M-Files' possibilities	• Multiple resources • Part-time • Onsite or remote
Business Administrator	• Users with administrative rights to make small changes to M-Files according to user feedback or business requirements • Usually, Business Administrators are the business unit/stream/process owners	• Multiple resources • Part-time • Onsite or remote
Key Users	• Users selected from each user group, with more advanced knowledge and understanding of M-Files' daily usage and its possibilities • Key Users usually work as M-Files support persons for new employees	• Multiple resources • Part-time • Onsite or remote
Champion	• Users responsible of educating and motivating users in daily use of M-Files • Might not be the best ones using the system but are the best in talking about it in a down to earth manner	• Multiple resources • Part-time • Onsite or remote
IT Administrator	• Administrative users in charge of M-Files deployment, application design or system maintenance	• Multiple resources • Part-time • Onsite or remote
Users	• All internal and external users who use M-Files Desktop (or Web/Mobile) in their daily routines • Users can be divided into smaller user groups depending on most common use cases	• Multiple resources • Part-time • Onsite or remote

5.2 EXPECTATIONS

Customer has the following general responsibilities:

- Ensure that Customer team members are knowledgeable about the solution being implemented and define their training approach and schedule. Ensure that key users are available for all

workshops and activities as needed. Ensure that necessary requirements and design-related decisions can be made by the workshop and meeting attendees.
- Minimize the change in personnel throughout the duration of the Service. Training of Customer resources due to Customer organization changes during the project will be handled as a Change Order.
- Manage the Customer's third-party service providers
- Supply M-Files with the names and contact information of key Customer and third-party resources
- Organizational change management activities, training and knowledge transition activities which include, but are not limited to the following: communication plan, organizational transition plan, business readiness for go live, design and roll-out of end-user training, coordination with remote sites, and project communication to the company
- Ensure that a consistent, stable, and fast connection is available between M-Files and the Customer at the required times
- Ensure that for onsite work, M-Files staff will be provided with a space to work including a desk and necessary equipment
- Provide M-Files with the necessary authorizations for remote access to Customer's systems
- Provide technical advice regarding any third-party systems to which the team will have access
- Ensure Customer compliance with any relevant governmental and regulatory requirement

Performance by Customer of its collaborative duties in this contract is a primary contractual duty and is a necessary precondition for the proper performance of M-Files duties. Customer acknowledges and agrees that failure on the part of Customer to meet or fulfil any of the specified Customer responsibilities or requirements in this Agreement might result in a delay in a delay of the provision of the service and/or in the estimated schedule.

6 PROJECT ASSUMPTIONS

6.1 INITIATION AND PLANNING WORK BEFORE PROJECT START

- The initiation and planning work delivered before the actual project start will be invoiced to the Customer after the project has started
- Initiation and planning work invoicing practicalities are separately agreed with the Customer
- Initiation and planning work can include:
    - Project management work (for example project planning, project plan creation, project schedule planning, participation in Customer meetings)
    - Consulting work (for example detailed scope planning, writing specifications, demoing the initial solution, participation in Customer meetings)
    - Any other project work that is done before the project start

6.2 DESIGN

- There will be one M-Files solution and three (3) M-Files vaults. Any variations for possible different offices or organizations are not a part of this project and will be discussed and agreed separately if necessary.
- Authentication shall be managed through Customer's Azure AD (allows SSO).
- Customer's IT systems must fulfill the M-Files system requirements that have been specified in M-Files User Guide.

6.3 PROJECT GOVERNANCE

Customer and M-Files will establish a Project Governance model during the Design phase to help execute the Service and provide a framework for maintaining project management standards and communication among project participants given their roles and responsibilities.

Components of the Project Governance model may include but may not be limited to the following:

- Regular meeting cadence for project management, functional, technical teams and/or other project parties of M-Files and Customer
- Identification of both M-Files and Customer resources that would serve as part of the core project team to handle day-to-day responsibilities

6.4 WAYS OF WORKING

- Workshops will be conducted online.
- If the agreed scope, requirements or schedule change during the project, a change order will be executed, reviewed, and approved according to the defined M-Files change management process before work on the scope change can commence. This may result in delays to the project go-live.
- M-Files is not responsible for correcting errors caused by Customer's changes or modifications in the solution.
- Knowledge transfer activities to Customer's project team, if any, are not intended as a substitute for formal training of personnel.
- In the event Customer wishes to cancel or reschedule a scheduled training session or other scheduled Implementation Services session, Customer will notify M-Files of such request no later than five (5) business days prior to the start of the scheduled session. If cancellation occurs within five (5) business days, M-Files shall have the right to invoice all expenses of M-Files associated with performance of such work and services.

6.5 INFORMATION SECURITY

- The Customer must inform M-Files in advance that they are going to send data containing personal information to M-Files if delivery of information is required by the project.
- M-Files instructs the Customer about delivery method to deliver personal identifiable information to M-Files.

M-Files Security in a Nutshell

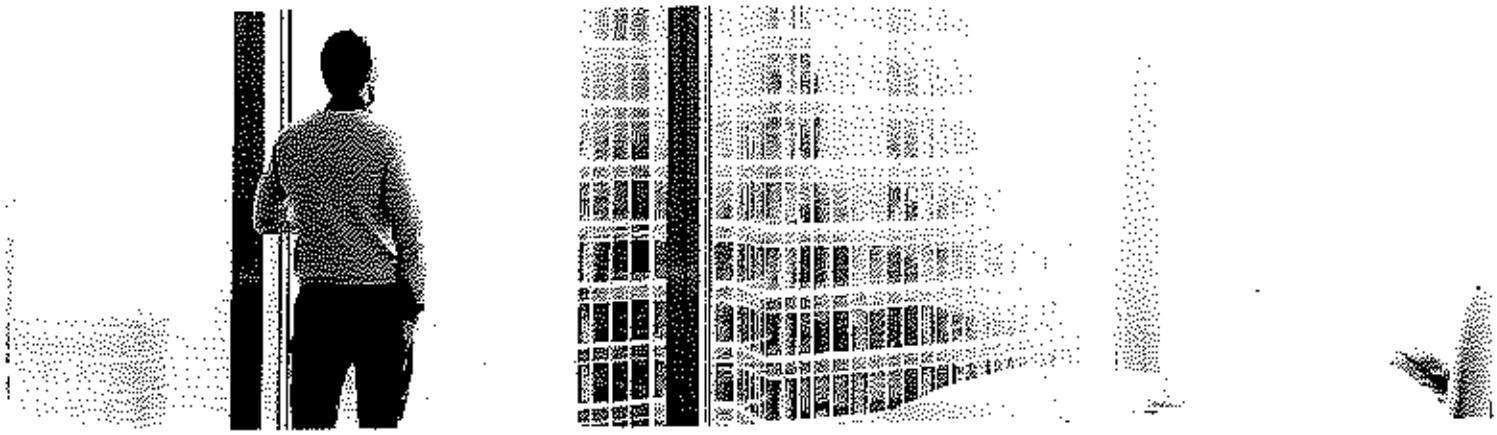
Information security and privacy are of essential importance at M-Files. Our approach towards security and compliance have been summarized in this document along with the organizational and technical controls implemented to keep your data and information safe.

Our Commitments:

We maintain Security principles *within the fundamental designs of the Service. M-Files is designed to permit system users to only access information they need and are entitled to, based on their role.*

We drive continuous improvement *and maintain a certified Information Security Management System and Quality System as well as operate a SOC2 attested Security Compliance Program.*

We use encryption technologies *to protect customer data both at rest and in transit.*



Physical Security

M-Files Cloud is hosted on the Microsoft Azure platform, and customer data is located in Azure data centers. Customer data is replicated from the primary Azure region to datacenters in the secondary Azure region. Microsoft Azure data centers have been certified to operate an Information Security Management System that confirms to the requirements of ISO/IEC 27017:2013 and ISO/IEC 27018:2014. Microsoft Azure has achieved SOC 1 Type 2, SOC 2 Type 2, and SOC 3 reports and their Business Continuity Management System is ISO 22301:2012 certified.

Physical security measures related to M-Files office locations in all countries have been documented. In order to provide secure facilities and a secure environment for M-Files operations, the following aspects shall be followed:

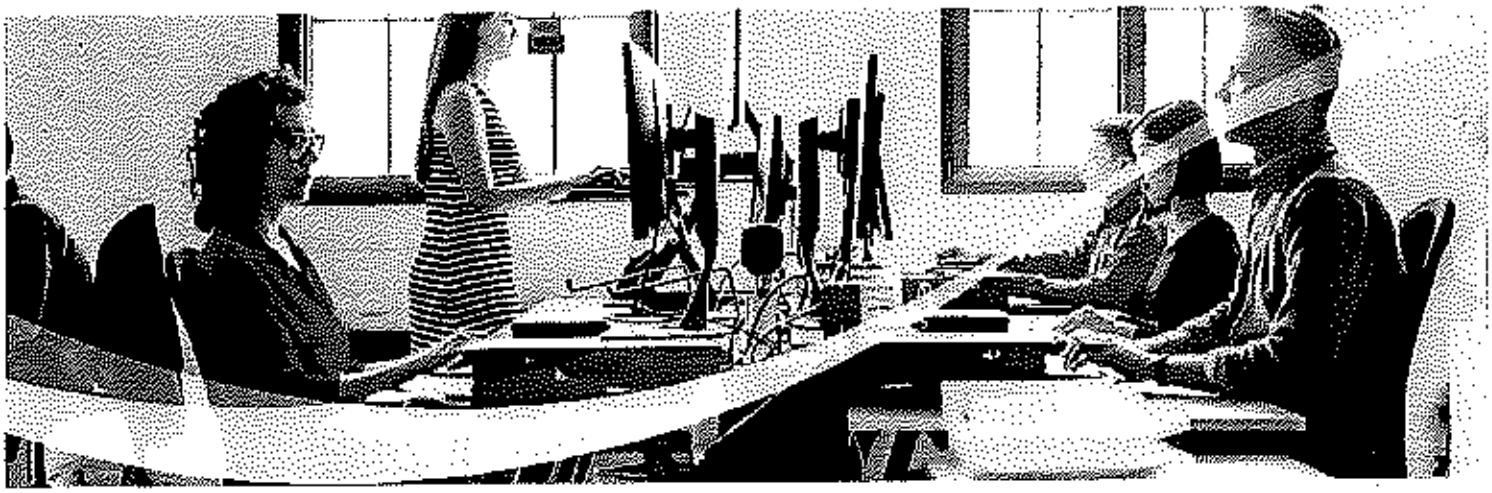
Entry from public areas *to offices is restricted by locks or monitored by reception staff*

Main offices are monitored *for unauthorized entry by surveillance monitoring during nights*

Area categorizations are applied, *and procedures enforced by the office managers*

Service personnel and third parties are not allowed to leave doors open *and by-pass the categories*

M-Files



Logical Access

Logical access of M-Files Cloud Operations to M-Files Cloud services is controlled by M-Files Cloud service credentials. The credentials are stored in the Cloud Management vault and access to the credentials required VPN and multi-factor authentication.

Access control in M-Files is set up as layers. Access can be granted based on the user needs, thus limiting the access only to those assets and systems needed, even to the level of individual documents within a project. This enables M-Files to protect the data with the best combination of technical means needed.

Network Security Measures

Our network is segregated in several separate segments using firewalls and/or routers, based on their principal purpose. All traffic to and from the Internet is controlled and actively monitored. Third party monitored endpoint detection and response (EDR) is in place at all endpoints. Geographically distant offices belonging into the same core network are connected through site-to-site VPN.

It is imperative that your data is fully protected whether it's being transmitted over a network or at rest so that no one gains unauthorized access to your information. M-Files encrypts network communication between M-Files clients (M-Files Desktop, M-Files Web and M-Files Mobile) and M-Files Server via HTTPS, gRPC, VPN or IPSec. Data at rest is encrypted with the AES-256 Microsoft SQL Server Transparent Data Encryption (TDE) is always enabled in M-Files Cloud.

Back-up and Data Storage

Scheduled backups are performed to recover from logical errors. Document vaults are backed up every day, and the backup data is hosted in a different storage than the actual production data. The data is replicated and geographically distributed. Features included in the backup plan vary between Standard Backup Plan and Premium Backup Plan.

Microsoft Azure SQL Database stores all the permanent data to a redundant storage to mitigate outages caused by potential failures of individual server components. Database backups and transaction logs are stored to a geo-redundant storage to enable recovery to another data center in case of a major disaster.

Files stored in the M-Files Cloud service are automatically geo-replicated with Microsoft Azure Storage services. Geo replication maintains six copies of your data. Your data is replicated three times within the primary region and three times within a secondary region hundreds of miles away from the primary region, providing high level durability. Azure Key Vault can be used to manage and store encryption keys for file and database data.

M-Files maintains a documented business continuity and disaster recovery plans and conducts periodic testing to confirm applicability

Product Security

M-Files applies an agile Secure Development Lifecycle (SDL) based process in product development. Software requirements are described as user stories, features and epics consisting of one or more user stories. Each delivered feature goes through a Feature Readiness Gate process consisting of concept, design, implementation, and testing phases. Readiness Gate approval includes following signoffs from Product Management, Architectural, Security and Verification.

Monthly releases are managed through Branch and Release Gates with dedicated gate criteria to be fulfilled before approval. Branch gate verifies that each feature to be released has passed Feature Readiness Gate, and checks that there are no outstanding issues to be fixed. Release gate serves as a final quality checkpoint for the delivery before publication.

SDL (Secure Development Lifecycle) is applied throughout the whole development process to protect against possible security threats. Manual and automated third-party component checks are done for each release to protect against vulnerabilities in third-party software. Release acceptance testing includes non-functional testing as well, for example, performance and security testing. The tools used in security testing include but are not limited to HackerGuardian, Synopsys Protecode SC, Burp and OWASP ZAP. Development and testing environments are segregated from production and no production data is used for testing purposes.

M-Files regularly conducts third-party security assessments, including penetration testing. These assessments are focused on critical service components and prioritized by the security team according to the technical testing plan.

Incident management process is in place to identify, analyze, and to apply corrective actions. Incidents are classified according to urgency and MIM process for critical incidents. Lessors learned are gathered to prevent a future re-occurrence. M-Files holds CNA (CVE Number Authority) status and issues CVE-numbers for M-Files product related vulnerabilities. Vulnerability disclosures and security bulleting's are published on the Security Advisories page.

Data Privacy

As a data processor M-Files complies with applicable GDPR regulations for all the relevant services delivered to customers. M-Files will co-operate with our customers, to help them meet their GDPR obligations as data controllers. We have collected our privacy notices and other GDPR documentation in our Privacy Policy page.

Corporate Security

M-Files has implemented and maintains policies and procedures that cover essential security and compliance topics. All employees are expected to adhere to the M-Files policies and procedures that define how services should be delivered. A review cycle has been implemented to keep policies and procedures up to date.

All M-Files employees and subcontractors receive annual information security training in addition to which specialized role-based training is provided. Third-party provided continuous phishing awareness training is enabled for M-Files employees.

Compliance

M-Files has been certified by an independent third-party to comply with the requirements of the standard ISO/IEC 27001:2013. Certification covers development maintenance of M-Files document management platform and M-Files Cloud Operations. We also maintain ISO 9001:2015 Certified quality management system which covers design, development, delivery and support of M-Files management platform and related services.

Our security compliance framework has been designed and operated to meet the requirements defined by AICPA's Trust Service Principles and Criteria. M-Files compliance and adherence to best practices is annually audited by external CPA auditor and based on that audit SOC 2 type II report is issued annually.

To read more about our compliance endeavors please see our compliance webpage.

To obtain latest copies of our SOC 2 report and ISO-certificates please contact support@m-files.com.

About M-Files

M-Files is a global leader in information management. The M-Files metadata-driven document management platform enables knowledge workers to instantly find the right information in any context, automate business processes, and enforce information control. This provides businesses with a competitive advantage and substantial ROI as they deliver better customer experiences and higher-quality work with lower risk.

For more information, visit www.m-files.com.

M-Files has offices in eight countries. To contact one of our regional offices, click here: **www.M-Files.com/en/contact-us.**

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linkedin.com/company/m-files-corporation *@M_Files*

M-Files

ID: 32680
Date: 14-Apr-2023

MIGRATION ORDER TO M-FILES AGREEMENT

1. AGREEMENT

This Order is entered into on 20-Apr-2023 (the "**Order Effective Date**") by and between the following parties:

M-Files Inc., business identity code 90-0444506, having its principal place of business at 500 West 2nd Street, Suite 1850, Austin, TX 78701, United States (hereinafter referred to as "**M-Files**"); and

City of Warren, business identity code , having its principal place of business at One City Square Ste. 400, Warren, Michigan 48093, United States (hereinafter referred to as "**Customer**").

With this Order Customer will migrate its Subscription from current M-Files Subscription to M-Files Platform Edition Subscription. This Order is issued pursuant to, is governed by and subject to the terms and conditions of the M-Files Agreement, or any other valid agreement covering the applicable terms and conditions by and between Customer and M-Files (the "**Agreement**"). Capitalized terms used but not defined herein shall have the meaning set forth in the Agreement. If there is no other effective Agreement between Customer and M-Files, and with regards to the pricing adjustment, M-Files terms and conditions available at www.m-files.com/en/terms apply.

The prices and terms of an unsigned agreement proposal are not valid after the Order Effective Date, unless otherwise expressly agreed.

2. SUBSCRIPTION

Customer hereby orders the following changes to the existing Subscription from M-Files:

SKU	Product Name	Period	Qty	Unit Price per Month	Price per Month
PL-TE-NAM	Named User License - M-Files Team	20-Apr-2023 - 19-Apr-2024	15	$55.56	$833.33
				Total Price per Month	$833.33
				Total Contracted Price	$10,000.00

Subscription ID:
Order Currency: USD
Purchase Order Number:
Billing Period: Annual
Payment Term: 30 days

The prices are set based on the quantity purchased. Any additional quantities ordered by Customer shall be at M-Files then current pricing and invoiced pro-rated for the remainder of the then current Subscription's billing period. Such additional quantities are invoiced after M-Files has received and accepted such Order. For the avoidance of doubt, Customer may not reduce the quantity purchased during the current Subscription Period.

M-Files

ID: 32680
Date: 14-Apr-2023

3. SPECIFIC CONDITIONS

The following additions are made to the Agreement:

- "Platform Edition" shall mean the edition for user licenses and which defines for example volume limits of the Subscription. The different editions are described at https://www.m-files.com/products/platform-editions/ or other location as designated by M-Files from time to time.
- Customer's on-premise usage, if applicable, includes one logical application server (even if run on multiple servers in multi-server mode).
- If Customer has acquired rights to use Hubshare product, fully paid Hubshare user license includes 50 external users.
- Adobe Acrobat Sign Signature Package 1000 per Year (RB-ADBE1K) includes 1000 signatures per Subscription's annual billing period and those 1000 signatures will expire at the end of each Subscription's annual billing period.

The following is applied regarding the pricing adjustment and country specific clauses shall not be applied:

M-Files is entitled to adjust the prices. Any increase in Subscription pricing for each Renewal Subscription Period shall not exceed five percent (5%) over the then-current Subscription pricing, provided that Customer renews its entire then-current Subscription volume. However, if the increase of the Consumer Price Index (CPI) in the home country or economic region of the currency used, since the start of the current Subscription Period, exceeds 5%, M-Files is entitled to increase Subscription pricing by this CPI increase. The CPI increase is based on the data available at the time of the announcement of possible adjustments to the prices. For additional detail on M-Files CPI policy, see https://community.m-files.com/cpi-methodology. M-Files will notify Customer of possible increase at least sixty (60) days in advance.

4. SIGNATURES

M-Files and Customer have caused this Order to be signed and executed by their duly authorised representatives to be valid from the Order Effective Date.

Signatures to this Order transmitted by electronic mail in "portable document format" (".pdf"), or by any other electronic means which preserves the original graphic and pictorial appearance of the Order, shall have the same effect as physical delivery of the paper document bearing the original signature.

City of Warren

M-Files Inc.

Parker McCorkle

Enterprise Account Executive

M-Files

APPENDIX 1

On Prem to Cloud Migration Package Silver - Renewal + Team Migration + Cloud Migration

M-Files

ID: 32815

ORDER FOR IMPLEMENTATION SERVICES

1. AGREEMENT

This Order is entered into on 20-Apr-2023 (the "**Order Effective Date**") by and between the following parties:

M-Files Inc., business identity code 90-0444506, having its principal place of business at 500 West 2nd Street, Suite 1850, Austin, TX 78701, United States (hereinafter referred to as "**M-Files**"); and

City of Warren, having its principal place of business at One City Square Ste. 400, Warren, Michigan 48093, United States (hereinafter referred to as "**Customer**").

This Order is issued pursuant to, is governed by and subject to the terms and conditions of the M-Files Agreement, or any other valid agreement covering the applicable terms and conditions by and between Customer and M-Files (the "Agreement"). Capitalized terms used but not defined herein shall have the meaning set forth in the Agreement. If there is no other effective Agreement between Customer and M-Files, M-Files terms and conditions available at www.m-files.com/en/terms apply.

The prices and terms of an unsigned agreement proposal are not valid after the Order Effective Date, unless otherwise expressly agreed by both Parties in a signed writing.

2. IMPLEMENTATION SERVICES

Customer orders the following Implementation Services:

SKU	Product Name	Description	Qty	Unit Price	Total Price
IS-OPCMS	On Prem to Cloud Migration Package Silver	On Prem to Cloud Migration Package Silver	1.0	$10,000.00	$10,000.00
				Total Price	$10,000.00

Order Currency: USD
Purchase Order Number:
Project name: On Prem to Cloud Migration Package Silver

The details of Implementation Services may be described in a statement of work ("SoW") attached herein.

If the Implementation Services include work packages or advisory hours, the ordered hours will expire in twelve (12) months from the Order Effective Date.

Work packages and other fixed price Implementation Services are invoiced fully in advance. Implementation Services on time and material basis are invoiced monthly following their performance. Any costs and expenses shall be invoiced in arrears.

3. SPECIFIC CONDITIONS

No specific conditions have been agreed.

M-Files

ID: 32815

9. SIGNATURES

M-Files and Customer have caused this Order to be signed and executed by their duly authorised representatives to be valid from the Order Effective Date.

Signatures to this Order transmitted by electronic mail in "portable document format" (".pdf"), or by any other electronic means which preserves the original graphic and pictorial appearance of the Order, shall have the same effect as physical delivery of the paper document bearing the original signature.

City of Warren	**M-Files Inc.**
	Parker McCorkle
	Enterprise Account Executive

M-Files

APPENDIX 2

Statement of Work - Silver Cloud Migration

M-Files

City of Warren

Silver Cloud Migration

04/12/2023

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1 ABOUT THIS DOCUMENT

This Statement of Work ("SOW") supplements and is incorporated to the agreement supplied by M-Files to (herein "Customer").

This document describes the On-Prem to Cloud Migration Package where content and structure from Customer's existing on-premises server are moved to the M-Files New Cloud, after which the Customer's existing on-premises services are usually shut down. This document is agreed upon by Customer and M-Files.

2 SCOPE

The scope of the migration package is described in section 2.1. Roles and responsibilities for the migration package are described in appendix: RACI Matrix.

Additional work items are described in section 2.2 and these may change the roles and responsibilities of the RACI Matrix.

2.1 PACKAGE SCOPE

The scope of the On-Prem to Cloud Migration (Silver package) is:

1. Migration of Customer's on-premises vault(s) to M-Files Cloud, including testing and deployment
   - Estimation of total amount of objects: Up to 1M Objects
   - Number of vaults: 1
2. User Authentication configuration
   - M-Files Authentication or Azure AD
3. Project coordination activities
   - Kick off meeting
   - Migration start meeting
   - Project closure meeting

2.2 OUT OF SCOPE

The deliverables and activities described in this Statement of Work constitute the full scope of the delivery ordered by the Customer.

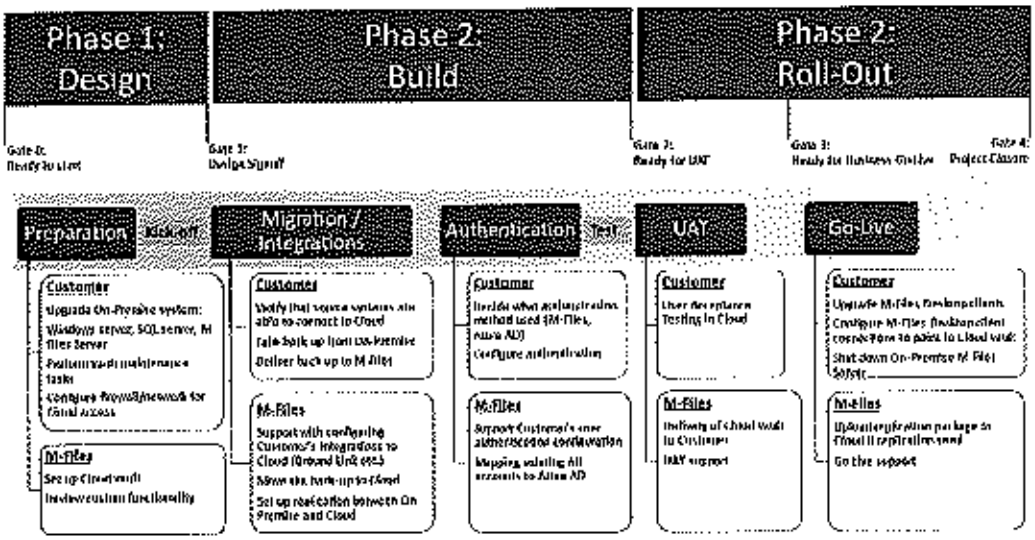
If the agreed scope, requirements or schedule change during the project, a change order will be executed, reviewed, and approved according to the defined M-Files change control process before work on the scope change can commence. This may result in delays to the project go-live.

The work related to the change order will be invoiced according to the current list rate.

3 PROJECT

3.1 OVERVIEW

An overview of the On-Prem to Cloud Migration project is illustrated in the diagram below.



3.2 SCHEDULE

The project can usually be started a few weeks after the order has been signed.

A project timeline will be defined with the Customer when the project starts.

3.3 PREPARATION

During this activity, Customer prepares the existing on-premises M-Files system for migration to the M-Files Cloud. M-Files will deliver instructions to Customer where preparation tasks are described in more detail.

Preparation Highlights

Activities	• M-Files will provide instructions to the Customer about the preparation tasks that the Customer should perform, for example upgrading on-premises systems (M-Files Desktop and M-Files Server operating systems, Microsoft SQL Server, .NET framework) to meet system requirements • Customer performs preparation tasks according to the instructions provided by M-Files	
Objectives	• Customer has performed the preparation tasks according to M-Files instructions	
Participants	M-Files (one or more may apply)	Customer (listed in order of priority)
	• Technical Consultant(s) • Business Analyst(s)	• Technical Experts • Subject Matter Experts • Project Manager
Deliverables	Items and Description	

• M-Files will provide instructions to the Customer about Customer's preparation tasks • Customer will present M-Files with an updated and prepared on-premises system ready to be migrated to the M-Files Cloud

3.4 KICK-OFF

A formal project kick-off meeting launches the project.

Kick-off Highlights

Activities	• M-Files will host one (1) project kick-off meeting with the Customer • M-Files and Customer will plan and organize the project	
Objectives	• M-Files and Customer formally launch the project • M-Files and Customer establish project governance • M-Files helps Customer understand operating procedures for M-Files implementation efforts • M-Files helps set Customer's project team expectations	
Participants	M-Files (one or more may apply)	Customer (listed in order of priority)
	• Technical Consultant(s) • Business Analyst(s)	• Project Manager • Technical Experts • Subject Matter Experts • Executive Leadership
Deliverables	Items and Descriptions	
	• Completed project kick-off meeting • M-Files will share meeting minutes with Customer's Project Manager	

3.5 MIGRATION

During this activity, M-Files will migrate Customer's existing M-Files Vaults from their existing on-premises environment to the M-Files Cloud Environment. M-Files may require the assistance from the Customer during this migration to access their on-premises environment or to answer clarifying questions.

The suggested approach is to create an M-Files Cloud vault from backup (step 1) and then bring it up to date using a one-time replication package (step 2) of the Customer's on-premises environment. This usually requires a short maintenance break. Please note: the time between steps 1 and 2 may vary based on the size of the replication package.

If the Customer is not willing or able to take a short maintenance break, additional iterations of step 1 and step 2 may be required.

Migration Highlights

Activities	Step 1 - M-Files Cloud Vault from Back Up: • Customer separates file data from vault database (applicable for MS SQL Server only) • Customer takes a backup of the vault database (and file data) and delivers it to the M-Files Cloud team in a secure way (M-Files Secure File Share or AzCopy) • M-Files Cloud team deploys the vault from the database and file data backups • Vault is not delivered to Customer at this point Step 2 - Use Replication Package: • Replication package is taken at on-premises environment, starting from the moment right before Customer took the backup that was delivered to M-Files Cloud operations team • If the replication package is large (> 10GB), repeating phase 2 is needed and there is no need to take the on-premises vault offline instantly (vault should be taken offline at on-premises environment if the package was small enough) • Replication package is uploaded to M-Files and Cloud team or in some cases M-Files Consultant imports the replication package to Cloud Repeat until hand-over (as needed): • Replication package is taken at on-premises environment, starting from the point when last replication package was taken. This should be small enough replication package that it can be uploaded to M-Files during the downtime Customer is willing to have. • Vault is taken offline at on-premises environment • Replication package is uploaded to M-Files and replication package is imported • M-Files Cloud Vault is delivered to Customer
Objectives	• M-Files will migrate the Customer's existing on-premises vault(s) to the M-Files Cloud
Participants	**M-Files (one or more may apply)**: • Technical Consultant(s) • Business Analyst(s) **Customer (listed in order of priority)**: • Technical Experts • Subject Matter Experts • Project Manager
Deliverables	**Item and Description** • Customer will deliver the vault backup to M-Files using secure methods and ensure M-Files has received the data backup in full • M-Files will deliver the M-Files Cloud Vault(s) to the Customer

3.6 USER AUTHENTICATION CONFIGURATION

On-Prem to Cloud Migration Package includes configuration for M-Files Authentication. Additional configuration is generally not necessary with M-Files Authentication as this is the default authentication method available to all vaults. M-Files will provide support and guidance as needed but the Customer is responsible for managing users and licenses for users within their subscription.

On-Prem to Cloud Migration Package includes configuration for Azure AD Authentication. M-Files will provide support and guidance as needed but the Customer is responsible for most of the technical tasks. The Customer's technical contact (i.e. domain administrator) will need to consult in this process.

3.7 SYSTEM TESTING

3.7 SYSTEM TESTING

During this activity, M-Files will test the Customer's M-Files Cloud Vaults as migrated in this Statement of Work.

System Testing Highlights

Activities	• M-Files will confirm that Customer's structure and content are the same in the Customer's new M-Files Cloud Environment as it was in Customer's existing on-premises environment with no missing data	
Objectives	• M-Files will perform System Testing to confirm that Customer's structure and content have migrated from the Customer's existing on-premises environment to the M-Files Cloud	
Participants	M-Files (one or more may apply)	Customer (listed in order of priority)
	• Technical Consultant(s) • Business Analyst(s)	• Technical Experts • Subject Matter Experts • Project Manager
Deliverables	Item and Description	
	• M-Files will complete the System Testing	

3.8 USER ACCEPTANCE TESTING (UAT)

In User Acceptance Testing (UAT), Customer will verify that the solution is working as expected in M-Files Cloud and notify M-Files of any defects. M-Files will support Customer during UAT and help fixing the defects.

At the end of the UAT, Customer will approve that M-Files solution is ready for Go Live.

3.9 GO LIVE

M-Files solution is taken into production use.

Go Live Highlights

Activities	• M-Files will assist Customer as they plan their Go Live Event and communication • M-Files will enable the M-Files Vault for production use • M-Files will provide Customer with Go Live Support to help resolve any issues reported by Customer during the Go Live Event	
Objectives	• M-Files will complete transition to Customer for the solution usage	
Participants	M-Files (one or more may apply)	Customer (listed in order of priority)
	• Technical Consultant(s) • Business Analyst(s)	• Project Manager • Technical Experts • Subject Matter Experts

	• End Users

	• Executive Leadership
Deliverables	Items and Descriptions
	• The solution will be enabled for production use. Users can log in and use the solution.

3.10 PROJECT CLOSURE

When the solution has gone live and project deliverables have been completed, the project is formally closed.

4 ASSUMPTIONS

- The Customer must designate a suitable resource for the engagement who will manage and coordinate the day-to-day activities and the Customer Project Team resources
- Customer will provide timely responses to questions and action points. Customer will also provide access to subject matter experts as required.
- Customer will ensure the relevant participants are present in workshops and meetings
- Customer will ensure that necessary requirements and design-related decisions can be made by the workshop and meeting attendees
- Training of Customer resources due to Customer organization changes during the project may require an additional statement of work and additional service hours
- In the event M-Files must on-board new resources to the project because of extended delays caused by the Customer, all time worked to transfer knowledge to the newly allocated resource will be invoiced to Customer
- Knowledge transfer activities to Customer's project team, if any, are not intended as a substitute for formal training of personnel.
- M-Files is not responsible for correcting errors caused by Customer's changes or modifications in the solution
- Workshops will be conducted online by default
- M-Files will be provided direct access to the relevant systems and other resources
- If on site work is needed:
    - M-Files will be provided with a space to work with a desk and Internet if on site work is needed
    - This Engagement must be scheduled and completed over successive days, preferably within the same week. Additional Travel costs could be incurred if sessions are not scheduled as recommended.

APPENDIX 1 RACI MATRIX

Assumption	M-Files	M-Files	M-Files	M-Files	...	Customer	Customer	Customer	Customer
	Sales	Project Manager	Systems Specialist	Cloud Team		Project Manager	Admin	End User / Power User	Admin / Super User
Preparation									
M-Files internal Kick-off	A	R	I						
Verify Client Question as this potential is being digitized into structured relative entry regimen is complex (Tier 2 to Do Item)		A	R						
On-premises to M-Files Cloud Migration project planning and coordination		R	CI			I	I		I
Checking M-Files Online License Validity and Counting Object Versions			C	C		A	C		R
Providing access to M-Files Systems Specialists on-premises environment (M-Files Server and all related servers)			I			A	R		
Ensuring support for TLS 1.2 when connecting to M-Files Cloud from organization environment		I	C	I		A	R		
Ensuring that company firewalls and networks are configured to allow required endpoints and related systems are able to connect to M-Files Cloud			CI			A	R		
Record versions of the Operating System (both server and workstations) are tested/supported		I	C	I		A	R		
Record version of the MSSQL Servers tested/supported (if in use)		I	C	I		A	R		
Check that M-Files Server has enough space for file backups			I			A	R		
Verifying that customer's on-premises environment complies with storage guidelines for M-Files Cloud Vaults			C			A	R		R
Checking if there are any third party applications, superintendents, property saving, validators or other scripts installed. If any found, initiating Code Review for all such applications, code and scripts		A	R	I		C			
Integrations - Verifying that source systems we can connect to M-Files Cloud, if not Ground, it need to be implemented			CI	C		A	R		
Integrations - Capturing the existing Intermediate Databases if needed			I			A	R		
Where's complex on-premises integrations, create plan how to implement the integrations to the Cloud			R	C		A	C		I
Verifying that on-premises M-Files version satisfies M-Files Cloud version			CR			A			R
Required version of the M-Files Special Use Desktop Clients are available/deployed if needed		C	R	I		A	C		
Running Optimize Database (Reindex) successfully on all vaults		I	R			A	C		CI
Running Verify and Repair (Thorough) successfully on all vaults		C	C			A	C		CI
Deleting orphaned/unassigned Login and User Accounts from M-Files vaults			I			A			R
Connecting server NetLogin accounts to WorkNetLogin accounts on all vaults			CRI			A			RI
Migrating local accounts from the server to corresponding cache based on the current users			RI			A			C
Separating the data from the Customer if using MSSQL			I			A			RI
Ensuring that there are no orphaned users in Windows Local Logins that prevent the migration			C			A			R
Ensuring that there's a proper transfer method between on-premises environment and M-Files Cloud (Azure Storage)		I	C	C		A	R		C
Customer Kick-off	C	A				A			
Create "Storage in M-Files" for the subscription	R	C	I	I		I			
Ordering Cloud Vaults from Cloud Ops Team	C	A	R	I		I			
Ensuring IP&U DNS Records available and assigned to subscription M-Files account	R	A	I						
Administration									
Deliver of Authentication and user group synchronization (M-Files Azure AD ACM or Sync Plugin)			C	C		A	R		I
Determine whether user accounts need to be mapped or not			CI			A	A		
Check server to migrate if user accounts need to be mapped			I			A			R
Ensuring that proper user accounts and user groups are located in Azure AD			I			A	R		C
Provide a list which AD accounts are connected to which Active AD groups		I	I			A			R
Provide a list which AD user groups are connected to which future AD user groups		I	I			A			R
Deploying Azure AD, if additional AD needed			R			A	C		I
Mapping old accounts to Azure AD accounts if needed		A	R			I			
Mapping old groups to Azure AD groups if needed		A	R			I			
Cloud Migration									
Creating an initial scheduled group synchronization task for taking backups		A	R						
Taking temporary offline copies of applicable MSSQL Partial File Data			C			A	R		
Transferring Backup logs to M-Files Azure Cloud Storage			C	C		A	R		
Deploying Cloud Vaults Application Packages		A	C	R		I	I		
Providing M-Files IP&U license subscription and assigning to correct M-Files account	R	A	I						
If migration is done through phases, replication between customer's on-premises environment and M-Files Cloud must be established		A	R	C		C			
Running previous synchronization methods		A	R						
Delivering Welcome message with vault connection to the customer			I	AR		I			I
Setting up Client Device requests			C	I		A	C		R
Testing that M-Files Cloud vaults are accessible		A	R	C		I	I		I
User Acceptance Testing		I	I			A		R	R
Go Live									
Revocation package import and log 401		A	R			I	I		I
Take On-Premises vault offline		I	I			A			R
Modify passes in Files Desktop Client settings			C			A	R		
Deploying M-Files DesVep Clients to the end users with proper vault connections		I	I			A	R		
Customer End End User Training		C	C			A		R	CI
Go Live		C	C			A			R
Go Live Support		A	R			I			
Transition to Customer Support		A							
Transition to Customer Success		A							
Customer Survey		A							

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www.cityofwarren.org

May 17, 2023

City Council
City of Warren

Re: Necessary M-Files Upgrade
Tabled Items from May 9, 2023 Agenda, Items 14B and C

Dear Honorable Councilmembers:

On the May 9, 2023 City Council agenda, there were two items of importance that are necessary for my office. The Legal Department requested an appropriation of funds for the current 2022-2023 budget to upgrade our document management system. The cost of this upgrade is $10,000 a year, along with a one-time migration cost of $10,000. We would also like consideration for sole source approval for the next five years.

We were asking for approval for funding to purchase an upgrade to our document management program that our office has been using for the last sixteen years. Every year since 2007, we purchase an annual upgrade and pay a maintenance fee. Each year our deadline for our renewal is April 19th. Right before we were set to pay our renewal fee this year, we received information from the Information Systems Department that our server needed to be replaced immediately. The City Attorney's Office has been on its own server since 2005. Through research, it was decided that in lieu of purchasing a new server again, the more efficient option would be to migrate our document management program subscription from M-Files to M-Files Platform Edition Subscription. The Information Systems Department thought this was the best plan. The Cloud is the direction of the technological industry, and would be vital to the function of our office.

M-Files gave us a 30 day extension to see if we could obtain the necessary funds to upgrade our system. Our 30 day extension with M-Files ended May 15, 2023. We were on a very tight window to begin with to get approval to upgrade our system on short notice.

M-Files is a sole source provider. We have already customized our program with M-Files over the many years we have been using them. We are requesting to waive the bid process to upgrade our system.

We did not have a contract to share with you at the time of the last meeting. I requested M-Files give us a proposed contract and have attached it now per Councilman Lafferty's request.

I have also attached some documents provided by M-Files, Inc. for review that hopefully answer Councilman Kabazinski's concerns about safety.

If you need any further information, please let me know.

Sincerely,

Ethan Vinson
City Attorney

EV/j

Attachments

cc: Hon. James R. Fouts, Mayor
Ms. Kristina Battle, Budget Director
Craig Treppa, Purchasing Agent

M-Files Security in a Nutshell

Information security and privacy are of essential importance at M-Files. Our approach towards security and compliance have been summarized in this document along with the organizational and technical controls implemented to keep your data and information safe.

Our Commitments:

We maintain Security principles *within the fundamental designs of the Service. M-Files is designed to permit system users to only access information they need and are entitled to, based on their role.*

We drive continuous improvement *and maintain a certified Information Security Management System and Quality System as well as operate a SOC2 attested Security Compliance Program.*

We use encryption technologies *to protect customer data both at rest and in transit.*

Physical Security

M-Files Cloud is hosted on the Microsoft Azure platform, and customer data is located in Azure data centers. Customer data is replicated from the primary Azure region to datacenters in the secondary Azure region. Microsoft Azure data centers have been certified to operate an Information Security Management System that confirms to the requirements of ISO/IEC 27017:2013 and ISO/IEC 27018:2014. Microsoft Azure has achieved SOC 1 Type 2, SOC 2 Type 2, and SOC 3 reports and their Business Continuity Management System is ISO 22301:2012 certified.

Physical security measures related to M-Files office locations in all countries have been documented. In order to provide secure facilities and a secure environment for M-Files operations, the following aspects shall be followed:

Entry from public areas *to offices is restricted by locks or monitored by reception staff*

Main offices are monitored *for unauthorized entry by surveillance monitoring during nights*

Area categorizations are applied, *and procedures enforced by the office managers*

Service personnel and third parties are not allowed to leave doors open *and by-pass the categories*

M-Files

Logical Access

Logical access of M-Files Cloud Operations to M-Files Cloud services is controlled by M-Files Cloud service credentials. The credentials are stored in the Cloud Management vault and access to the credentials required VPN and multi-factor authentication.

Access control in M-Files is set up as layers. Access can be granted based on the user needs, thus limiting the access only to those assets and systems needed, even to the level of individual documents within a project. This enables M-Files to protect the data with the best combination of technical means needed.

Network Security Measures

Our network is segregated in several separate segments using firewalls and/or routers, based on their principal purpose. All traffic to and from the Internet is controlled and actively monitored. Third party monitored endpoint detection and response (EDR) is in place at all endpoints. Geographically distant offices belonging into the same core network are connected through site-to-site VPN.

It is imperative that your data is fully protected whether it's being transmitted over a network or at rest so that no one gains unauthorized access to your information. M-Files encrypts network communication between M-Files clients (M-Files Desktop, M-Files Web and M-Files Mobile) and M-Files Server via HTTPS, gRPC, VPN or IPSec. Data at rest is encrypted with the AES-256 Microsoft SQL Server Transparent Data Encryption (TDE) is always enabled in M-Files Cloud.

Back-up and Data Storage

Scheduled backups are performed to recover from logical errors. Document vaults are backed up every day, and the backup data is hosted in a different storage than the actual production data. The data is replicated and geographically distributed. Features included in the backup plan vary between Standard Backup Plan and Premium Backup Plan.

Microsoft Azure SQL Database stores all the permanent data to a redundant storage to mitigate outages caused by potential failures of individual server components. Database backups and transaction logs are stored to a geo-redundant storage to enable recovery to another data center in case of a major disaster.

Files stored in the M-Files Cloud service are automatically geo-replicated with Microsoft Azure Storage services. Geo replication maintains six copies of your data. Your data is replicated three times within the primary region and three times within a secondary region hundreds of miles away from the primary region, providing high level durability. Azure Key Vault can be used to manage and store encryption keys for file and database data.

M-Files maintains a documented business continuity and disaster recovery plans and conducts periodic testing to confirm applicability.

M-Files

Product Security

M-Files applies an agile Secure Development Lifecycle (SDL) based process in product development. Software requirements are described as user stories, features and epics consisting of one or more user stories. Each delivered feature goes through a Feature Readiness Gate process consisting of concept, design, implementation, and testing phases. Readiness Gate approval includes following signoffs from Product Management, Architectural, Security and Verification.

Monthly releases are managed through Branch and Release Gates with dedicated gate criteria to be fulfilled before approval. Branch gate verifies that each feature to be released has passed Feature Readiness Gate, and checks that there are no outstanding issues to be fixed. Release gate serves as a final quality checkpoint for the delivery before publication.

SDL (Secure Development Lifecycle) is applied throughout the whole development process to protect against possible security threats. Manual and automated third-party component checks are done for each release to protect against vulnerabilities in third-party software. Release acceptance testing includes non-functional testing as well, for example, performance and security testing. The tools used in security testing include but are not limited to HackerGuardian, Synopsys Protecode SC, Burp and OWASP ZAP. Development and testing environments are segregated from production and no production data is used for testing purposes.

M-Files regularly conducts third-party security assessments, including penetration testing. These assessments are focused on critical service components and prioritized by the security team according to the technical testing plan.

Incident management process is in place to identify, analyze, and to apply corrective actions. Incidents are classified according to urgency and MIM process for critical incidents. Lessors learned are gathered to prevent a future re-occurrence. M-Files holds CNA (CVE Number Authority) status and issues CVE-numbers for M-Files product related vulnerabilities. Vulnerability disclosures and security bulleting's are published on the Security Advisories page.

Data Privacy

As a data processor M-Files complies with applicable GDPR regulations for all the relevant services delivered to customers. M-Files will co-operate with our customers, to help them meet their GDPR obligations as data controllers. We have collected our privacy notices and other GDPR documentation in our Privacy Policy page.

Corporate Security

M-Files has implemented and maintains policies and procedures that cover essential security and compliance topics. All employees are expected to adhere to the M-Files policies and procedures that define how services should be delivered. A review cycle has been implemented to keep policies and procedures up to date.

All M-Files employees and subcontractors receive annual information security training in addition to which specialized role-based training is provided. Third-party provided continuous phishing awareness training is enabled for M-Files employees.

Compliance

M-Files has been certified by an independent third-party to comply with the requirements of the standard ISO/IEC 27001:2013. Certification covers development maintenance of M-Files document management platform and M-Files Cloud Operations. We also maintain ISO 9001:2015 Certified quality management system which covers design, development, delivery and support of M-Files management platform and related services.

Our security compliance framework has been designed and operated to meet the requirements defined by AICPA's Trust Service Principles and Criteria. M-Files compliance and adherence to best practices is annually audited by external CPA auditor and based on that audit SOC 2 type II report is issued annually.

To read more about our compliance endeavors please see our compliance webpage.

To obtain latest copies of our SOC 2 report and ISO-certificates please contact support@m-files.com.

About M-Files

M-Files is a global leader in information management. The M-Files metadata-driven document management platform enables knowledge workers to instantly find the right information in any context, automate business processes, and enforce information control. This provides businesses with a competitive advantage and substantial ROI as they deliver better customer experiences and higher-quality work with lower risk.

For more information, visit **www.m-files.com**.

M-Files has offices in eight countries. To contact one of our regional offices, click here: **www.M-Files.com/en/contact-us**.

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linkedin.com/company/m-files-corporation

@M_Files

M-Files

M-Files

ID: 32680
Date: 14-Apr-2023

MIGRATION ORDER TO M-FILES AGREEMENT

1. AGREEMENT

This Order is entered into on 20-Apr-2023 (the "**Order Effective Date**") by and between the following parties:

M-Files Inc., business identity code 90-0444506, having its principal place of business at 500 West 2nd Street, Suite 1850, Austin, TX 78701, United States (hereinafter referred to as **"M-Files"**); and

City of Warren, business identity code , having its principal place of business at One City Square Ste. 400, Warren, Michigan 48093, United States (hereinafter referred to as **"Customer"**).

With this Order Customer will migrate its Subscription from current M-Files Subscription to M-Files Platform Edition Subscription. This Order is issued pursuant to, is governed by and subject to the terms and conditions of the M-Files Agreement, or any other valid agreement covering the applicable terms and conditions by and between Customer and M-Files (the **"Agreement"**). Capitalized terms used but not defined herein shall have the meaning set forth in the Agreement. If there is no other effective Agreement between Customer and M-Files, and with regards to the pricing adjustment, M-Files terms and conditions available at www.m-files.com/en/terms apply.

The prices and terms of an unsigned agreement proposal are not valid after the Order Effective Date, unless otherwise expressly agreed.

2. SUBSCRIPTION

Customer hereby orders the following changes to the existing Subscription from M-Files:

SKU	Product Name	Period	Qty	Unit Price per Month	Price per Month
PL-TE-NAM	Named User License - M-Files Team	20-Apr-2023 - 19-Apr-2024	15	$55.56	$833.33
				Total Price per Month	**$833.33**
				Total Contracted Price	**$10,000.00**

Subscription ID:
Order Currency: USD
Purchase Order Number:
Billing Period: Annual
Payment Term: 30 days

The prices are set based on the quantity purchased. Any additional quantities ordered by Customer shall be at M-Files then current pricing and invoiced pro-rated for the remainder of the then current Subscription's billing period. Such additional quantities are invoiced after M-Files has received and accepted such Order. For the avoidance of doubt, Customer may not reduce the quantity purchased during the current Subscription Period.

M-Files

ID: 32680
Date: 14-Apr-2023

3. SPECIFIC CONDITIONS

The following additions are made to the Agreement:

- "Platform Edition" shall mean the edition for user licenses and which defines for example volume limits of the Subscription. The different editions are described at https://www.m-files.com/products/platform-editions/ or other location as designated by M-Files from time to time.
- Customer's on-premise usage, if applicable, includes one logical application server (even if run on multiple servers in multi-server mode).
- If Customer has acquired rights to use Hubshare product, fully paid Hubshare user license includes 50 external users.
- Adobe Acrobat Sign Signature Package 1000 per Year (RB-ADBE1K) includes 1000 signatures per Subscription's annual billing period and those 1000 signatures will expire at the end of each Subscription's annual billing period.

The following is applied regarding the pricing adjustment and country specific clauses shall not be applied:

M-Files is entitled to adjust the prices. Any increase in Subscription pricing for each Renewal Subscription Period shall not exceed five percent (5%) over the then-current Subscription pricing, provided that Customer renews its entire then-current Subscription volume. However, if the increase of the Consumer Price Index (CPI) in the home country or economic region of the currency used, since the start of the current Subscription Period, exceeds 5%, M-Files is entitled to increase Subscription pricing by this CPI increase. The CPI increase is based on the data available at the time of the announcement of possible adjustments to the prices. For additional detail on M-Files CPI policy, see https://community.m-files.com/cpi-methodology. M-Files will notify Customer of possible increase at least sixty (60) days in advance.

4. SIGNATURES

M-Files and Customer have caused this Order to be signed and executed by their duly authorised representatives to be valid from the Order Effective Date.

Signatures to this Order transmitted by electronic mail in "portable document format" (".pdf"), or by any other electronic means which preserves the original graphic and pictorial appearance of the Order, shall have the same effect as physical delivery of the paper document bearing the original signature.

City of Warren

M-Files Inc.

Parker McCorkle

Enterprise Account Executive

M-Files

APPENDIX 1

On Prem to Cloud Migration Package Silver - Renewal + Team Migration + Cloud Migration

M-Files

ID: 32815

ORDER FOR IMPLEMENTATION SERVICES

1. AGREEMENT

This Order is entered into on 20-Apr-2023 (the "**Order Effective Date**") by and between the following parties:

M-Files Inc., business identity code 90-0444506, having its principal place of business at 500 West 2nd Street, Suite 1850, Austin, TX 78701, United States (hereinafter referred to as **"M-Files"**); and

City of Warren, having its principal place of business at One City Square Ste. 400, Warren, Michigan 48093, United States (hereinafter referred to as **"Customer"**).

This Order is issued pursuant to, is governed by and subject to the terms and conditions of the M-Files Agreement, or any other valid agreement covering the applicable terms and conditions by and between Customer and M-Files (the "Agreement"). Capitalized terms used but not defined herein shall have the meaning set forth in the Agreement. If there is no other effective Agreement between Customer and M-Files, M-Files terms and conditions available at www.m-files.com/en/terms apply.

The prices and terms of an unsigned agreement proposal are not valid after the Order Effective Date, unless otherwise expressly agreed by both Parties in a signed writing.

2. IMPLEMENTATION SERVICES

Customer orders the following Implementation Services:

SKU	Product Name	Description	Qty	Unit Price	Total Price
IS-OPCMS	On Prem to Cloud Migration Package Silver	On Prem to Cloud Migration Package Silver	1.0	$10,000.00	$10,000.00
				Total Price	**$10,000.00**

Order Currency: USD
Purchase Order Number:
Project name: On Prem to Cloud Migration Package Silver

The details of Implementation Services may be described in a statement of work ("SoW") attached herein.

If the Implementation Services include work packages or advisory hours, the ordered hours will expire in twelve (12) months from the Order Effective Date.

Work packages and other fixed price Implementation Services are invoiced fully in advance. Implementation Services on time and material basis are invoiced monthly following their performance. Any costs and expenses shall be invoiced in arrears.

3. SPECIFIC CONDITIONS

No specific conditions have been agreed.

M-Files

ID: 32815

4. SIGNATURES

M-Files and Customer have caused this Order to be signed and executed by their duly authorised representatives to be valid from the Order Effective Date.

Signatures to this Order transmitted by electronic mail in "portable document format" (".pdf"), or by any other electronic means which preserves the original graphic and pictorial appearance of the Order, shall have the same effect as physical delivery of the paper document bearing the original signature.

City of Warren	M-Files Inc.
	Parker McCorkle
	Enterprise Account Executive

M-Files

APPENDIX 2

Statement of Work - Silver Cloud Migration

M-Files

City of Warren

Silver Cloud Migration

04/12/2023

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1 ABOUT THIS DOCUMENT

This Statement of Work ("SOW") supplements and is incorporated to the agreement supplied by M-Files to (herein "Customer").

This document describes the On-Prem to Cloud Migration Package where content and structure from Customer's existing on-premises server are moved to the M-Files New Cloud, after which the Customer's existing on-premises services are usually shut down. This document is agreed upon by Customer and M-Files.

2 SCOPE

The scope of the migration package is described in section 2.1. Roles and responsibilities for the migration package are described in appendix: RACI Matrix.

Additional work items are described in section 2.2 and these may change the roles and responsibilities of the RACI Matrix.

2.1 PACKAGE SCOPE

The scope of the On-Prem to Cloud Migration (Silver package) is:

1. Migration of Customer's on-premises vault(s) to M-Files Cloud, including testing and deployment
    - Estimation of total amount of objects: Up to 1M Objects
    - Number of vaults: 1
2. User Authentication configuration
    - M-Files Authentication or Azure AD
3. Project coordination activities
    - Kick off meeting
    - Migration start meeting
    - Project closure meeting

2.2 OUT OF SCOPE

The deliverables and activities described in this Statement of Work constitute the full scope of the delivery ordered by the Customer.

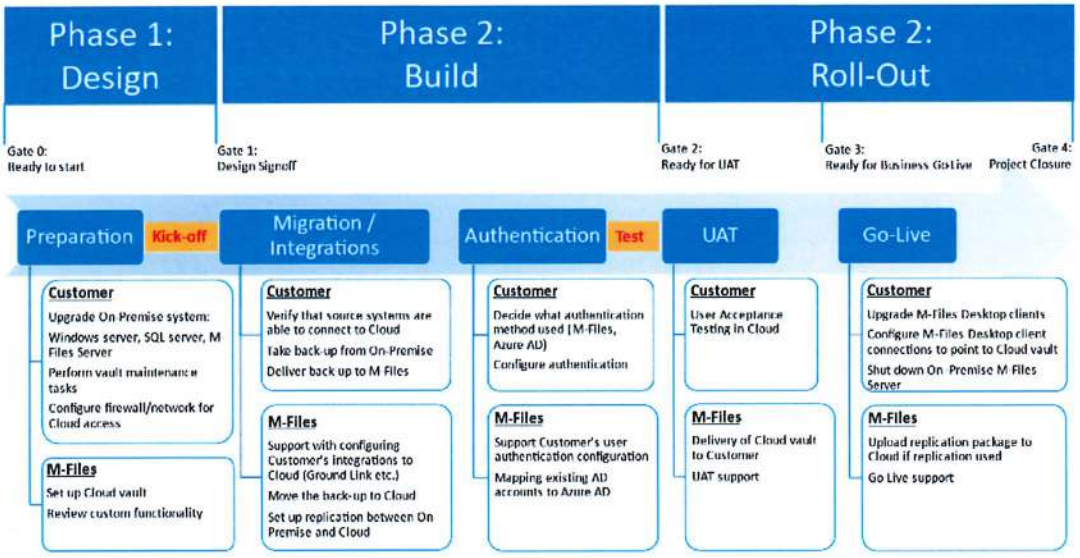
If the agreed scope, requirements or schedule change during the project, a change order will be executed, reviewed, and approved according to the defined M-Files change control process before work on the scope change can commence. This may result in delays to the project go-live.

The work related to the change order will be invoiced according to the current list rate.

3 PROJECT

3.1 OVERVIEW

An overview of the On-Prem to Cloud Migration project is illustrated in the diagram below.



3.2 SCHEDULE

The project can usually be started a few weeks after the order has been signed.

A project timeline will be defined with the Customer when the project starts.

3.3 PREPARATION

During this activity, Customer prepares the existing on-premises M-Files system for migration to the M-Files Cloud. M-Files will deliver instructions to Customer where preparation tasks are described in more detail.

Preparation Highlights

Activities	• M-Files will provide instructions to the Customer about the preparation tasks that the Customer should perform, for example upgrading on-premises systems (M-Files Desktop and M-Files Server operating systems, Microsoft SQL Server, .NET framework) to meet system requirements • Customer performs preparation tasks according to the instructions provided by M-Files	
Objectives	• Customer has performed the preparation tasks according to M-Files instructions	
Participants	M-Files (one or more may apply)	Customer (listed in order of priority)
	• Technical Consultant(s) • Business Analyst(s)	• Technical Experts • Subject Matter Experts • Project Manager
Deliverables	Items and Description	

• M-Files will provide instructions to the Customer about Customer's preparation tasks • Customer will present M-Files with an updated and prepared on-premises system ready to be migrated to the M-Files Cloud

3.4 KICK-OFF

A formal project kick-off meeting launches the project.

Kick-off Highlights

Activities	• M-Files will host one (1) project kick-off meeting with the Customer • M-Files and Customer will plan and organize the project	
Objectives	• M-Files and Customer formally launch the project • M-Files and Customer establish project governance • M-Files helps Customer understand operating procedures for M-Files implementation efforts • M-Files helps set Customer's project team expectations	
Participants	M-Files (one or more may apply)	Customer (listed in order of priority)
	• Technical Consultant(s) • Business Analyst(s)	• Project Manager • Technical Experts • Subject Matter Experts • Executive Leadership
Deliverables	Items and Descriptions	
	• Completed project kick-off meeting • M-Files will share meeting minutes with Customer's Project Manager	

3.5 MIGRATION

During this activity, M-Files will migrate Customer's existing M-Files Vaults from their existing on-premises environment to the M-Files Cloud Environment. M-Files may require the assistance from the Customer during this migration to access their on-premises environment or to answer clarifying questions.

The suggested approach is to create an M-Files Cloud vault from backup (step 1) and then bring it up to date using a one-time replication package (step 2) of the Customer's on-premises environment. This usually requires a short maintenance break. Please note: the time between steps 1 and 2 may vary based on the size of the replication package.

If the Customer is not willing or able to take a short maintenance break, additional iterations of step 1 and step 2 may be required.

Migration Highlights

Activities	Step 1 - M-Files Cloud Vault from Back Up: • Customer separates file data from vault database (applicable for MS SQL Server only) • Customer takes a backup of the vault database (and file data) and delivers it to the M-Files Cloud team in a secure way (M-Files Secure File Share or AzCopy) • M-Files Cloud team deploys the vault from the database and file data backups • Vault is not delivered to Customer at this point Step 2 - Use Replication Package: • Replication package is taken at on-premises environment, starting from the moment right before Customer took the backup that was delivered to M-Files Cloud operations team • If the replication package is large (> 10GB), repeating phase 2 is needed and there is no need to take the on-premises vault offline instantly (vault should be taken offline at on-premises environment if the package was small enough) • Replication package is uploaded to M-Files and Cloud team or in some cases M-Files Consultant imports the replication package to Cloud Repeat until hand-over (as needed): • Replication package is taken at on-premises environment, starting from the point when last replication package was taken. This should be small enough replication package that it can be uploaded to M-Files during the downtime Customer is willing to have. • Vault is taken offline at on-premises environment • Replication package is uploaded to M-Files and replication package is imported • M-Files Cloud Vault is delivered to Customer
Objectives	• M-Files will migrate the Customer's existing on-premises vault(s) to the M-Files Cloud
Participants	M-Files (one or more may apply): • Technical Consultant(s) • Business Analyst(s) Customer (listed in order of priority): • Technical Experts • Subject Matter Experts • Project Manager
Deliverables	Item and Description: • Customer will deliver the vault backup to M-Files using secure methods and ensure M-Files has received the data backup in full • M-Files will deliver the M-Files Cloud Vault(s) to the Customer

3.6 USER AUTHENTICATION CONFIGURATION

On-Prem to Cloud Migration Package includes configuration for M-Files Authentication. Additional configuration is generally not necessary with M-Files Authentication as this is the default authentication method available to all vaults. M-Files will provide support and guidance as needed but the Customer is responsible for managing users and licenses for users within their subscription.

On-Prem to Cloud Migration Package includes configuration for Azure AD Authentication. M-Files will provide support and guidance as needed but the Customer is responsible for most of the technical tasks. The Customer's technical contact (i.e. domain administrator) will need to consult in this process.

3.7 SYSTEM TESTING

During this activity, M-Files will test the Customer's M-Files Cloud Vaults as migrated in this Statement of Work.

System Testing Highlights

Activities	• M-Files will confirm that Customer's structure and content are the same in the Customer's new M-Files Cloud Environment as it was in Customer's existing on-premises environment with no missing data	
Objectives	• M-Files will perform System Testing to confirm that Customer's structure and content have migrated from the Customer's existing on-premises environment to the M-Files Cloud	
Participants	M-Files (one or more may apply)	Customer (listed in order of priority)
	• Technical Consultant(s) • Business Analyst(s)	• Technical Experts • Subject Matter Experts • Project Manager
Deliverables	Item and Description	
	• M-Files will complete the System Testing	

3.8 USER ACCEPTANCE TESTING (UAT)

In User Acceptance Testing (UAT), Customer will verify that the solution is working as expected in M-Files Cloud and notify M-Files of any defects. M-Files will support Customer during UAT and help fixing the defects.

At the end of the UAT, Customer will approve that M-Files solution is ready for Go Live.

3.9 GO LIVE

M-Files solution is taken into production use.

Go Live Highlights

Activities	• M-Files will assist Customer as they plan their Go Live Event and communication • M-Files will enable the M-Files Vault for production use • M-Files will provide Customer with Go Live Support to help resolve any issues reported by Customer during the Go Live Event	
Objectives	• M-Files will complete transition to Customer for the solution usage	
Participants	M-Files (one or more may apply)	Customer (listed in order of priority)
	• Technical Consultant(s) • Business Analyst(s)	• Project Manager • Technical Experts • Subject Matter Experts

	• End Users

	• Executive Leadership
Deliverables	Items and Descriptions
	• The solution will be enabled for production use. Users can log in and use the solution.

3.10 PROJECT CLOSURE

When the solution has gone live and project deliverables have been completed, the project is formally closed.

4 ASSUMPTIONS

- The Customer must designate a suitable resource for the engagement who will manage and coordinate the day-to-day activities and the Customer Project Team resources
- Customer will provide timely responses to questions and action points. Customer will also provide access to subject matter experts as required.
- Customer will ensure the relevant participants are present in workshops and meetings
- Customer will ensure that necessary requirements and design-related decisions can be made by the workshop and meeting attendees
- Training of Customer resources due to Customer organization changes during the project may require an additional statement of work and additional service hours
- In the event M-Files must on-board new resources to the project because of extended delays caused by the Customer, all time worked to transfer knowledge to the newly allocated resource will be invoiced to Customer
- Knowledge transfer activities to Customer's project team, if any, are not intended as a substitute for formal training of personnel.
- M-Files is not responsible for correcting errors caused by Customer's changes or modifications in the solution
- Workshops will be conducted online by default
- M-Files will be provided direct access to the relevant systems and other resources
- If on site work is needed:
    - M-Files will be provided with a space to work with a desk and Internet if on site work is needed
    - This Engagement must be scheduled and completed over successive days, preferably within the same week. Additional Travel costs could be incurred if sessions are not scheduled as recommended.

APPENDIX 1: RACI MATRIX

Description	M-Files	M-Files	M-Files	M-Files	Customer	Customer	Customer	Customer
	Sales	Project Manager	Systems Specialist	Cloud Team	Project Manager	Admin	End User / Tester	Admin / Super User
Preparation								
M-Files internal kick-off	A	R	I					
Notify Cloud Ops that an On-prem vault is being migrated with anticipated timeline if the migration is complex (Tier 3 or Custom)		A	R					
On-premises to M-Files Cloud Migration project planning and coordination		R	C/I		I	I		I
Checking M-Files Online License Validity and Counting Object Amounts			C	C	A	C		R
Providing access to M-Files Systems Specialist to on-premises environment (M-Files Server and all related servers)			I		A	R		
Ensuring support for TLS 1.2 when connecting to M-Files Cloud from on-premises environment		I	C	I	A	R		
Ensuring that company's firewalls and networks are configured in such way that end users and related systems are able to connect to M-Files Cloud			C/I		A	R		
Required versions of the Operating systems (both server and workstation) are installed/upgraded		I	C	I	A	R		
Required version of the MSSQL Server is installed/upgraded (if in use)		I	C	I	A	R		
Check that M-Files Server has enough space for the backups			I		A	R		
Verifying that customer's on-premises environment complies with design guidelines for M-Files Cloud vaults			C		A	R		R
Checking if there are any vault applications, event handlers, property naming, validation or other scripts installed. If any found, arranging Code Review for all vault applications, code and scripts		A	R	I	I			
Integrations - Verifying that Source system(s) are can connect to M-Files Cloud, if not GroundLink must be implemented			C/I	C	A	R		
Integrations - Deploying/installing intermediate databases if needed			I		A	R		
If there's complex on-premises integrations, create plan how to implement the integrations to the Cloud			R	C	A	C		I
Verifying that on-premises M-Files version matches M-Files Cloud version			C/I		A			R
Required version of the M-Files Server and Desktop Clients are installed/upgraded if needed		C	R	I	A	I		
Running Optimize Database (Thorough) successfully on all vaults		I	I		A	I		R
Running Verify and Repair (Thorough) successfully on all vaults		I	I		A	I		R
Deleting unnecessary/unused Login and User Accounts from M-Files vaults			I		A			R
Converting server level login accounts to Vault level login accounts on all vaults			C/R		A			R
Migrating login accounts from the server to corresponding vaults based on the current users			R		A			C
Separating file data from the Database if using MSSQL			I		A			R
Ensuring that there are no critical errors in Windows Event Log that may prevent the migration			C		A			R
Ensuring that there's a proper transfer method between on-premises environment and M-Files Cloud (Azure Storage)		I	C	C	A	R		C
Customer Kickoff	C	A			A			
Enable "Manage in M-Files" for the subscription	R	A	I	I	I			
Ordering Cloud Vaults from Cloud Ops team	C	A	R	I	I			
Ensuring NAM MDU license is available and assigned to consultant's M-Files account	R	A	I					
Authentication								
Method of authentication and user group syncing decided (M-Files, Azure AD: SCIM or Sync Plugin)			C	C	A	R		I
Determine whether user accounts need to be mapped or not			C/I		A	R		
Open server to internet. If user accounts need to be mapped					A			R
Ensuring that proper user accounts and user groups are located in Azure AD			I		A	R		C
Provide a list which AD accounts are connected to which Azure AD accounts		I	I		A			R
Provide a list which AD user groups are connected to which Azure AD user groups		I	I		A			R
Deploying Azure AD, if selected auth method			R		A	C		I
Mapping old accounts to Azure AD accounts if needed		A	R		I			
Mapping old groups to Azure AD groups if needed		A	R		I			
Cloud Migration								
Checking off automatic user group synchronization for taking backups		A	R					
Taking full backups of the vaults (if applicable: MSSQL, Firebird, File Data)			C		A	R		
Transferring the backups to M-Files Azure Cloud Storage			C	C	A	R		
Deploying Cloud vaults from the provided backups		A	C	R	I	I		
Providing NAM-MDU license to subscription and assigning it to consultant's M-Files account	R	A	I					
If migration is done in several phases, replication between customer's on-premises environment and M-Files Cloud need to be established		A	R	C	I			
Removing previous authentication methods		A	R					
Delivering Welcome message with vault connections to the customer			I	A/R	I			I
Setting up Ground Link if required			C	I	A	C		R
Testing that M-Files Cloud vaults are accessible		A	R	C	I	I		I
User Acceptance Testing		I	I		A		R	R
Go-Live								
Replication package import (see line 43)		A	R		I	I		I
Take On-Premise vault offline		I	I		A			R
Identify possible M-Files Desktop Client settings			C		A	R		
Deploying M-Files Desktop Clients to the end users with proper vault connections		I	I		A	R		
Customer Led End User Training		C	C		A		R	R
Go-Live		C	C		A			R
Go-Live Support		A	R		I			
Transition to Customer Support		A						
Transition to Customer Success		A						
Customer Survey		A						

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

Ethan Vinson
City Attorney

EV/j ID 97412

cc: Shumon Hakim, I.S. Manager

CITY CONTROLLER'S OFFICE
One City Square, Suite 425
Warren, MI 48093-5200
(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

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/] 97561
cc: Ms. Kristina 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

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

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

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

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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

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April 24, 2023

Mr. Craig Treppa
Purchasing Department
City of Warren

Re: Necessary M-Files Upgrade

Dear Mr. Treppa:

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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

June 5, 2023

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for Increase in Budgeted Appropriations – Building Inspections

Dear Council Secretary Moore:

The Building Inspections Division Director and the Controller's Office have indicated a need to this Council for a transfer between line items in the amount of $5,749.00 in order to provide sufficient funds in several accounts for the balance of the fiscal year. The transfer of funds is necessary to cover increased costs to purchase inspection vehicles and to cover contractual obligations,

A copy of the amending budget resolution is attached for Council action.

Respectfully,

Kristina K Battle
Budget Director

Approved: _____
James R. Fouts, Mayor

cc: Rick Fox
J Cummins

RECD MAY 19 2023

WARREN

May 18, 2023

BUILDING DIVISION
ONE CITY SQUARE, SUITE 305
WARREN, MI 48093-2391
(586) 574-4504
FAX (586) 574-4577
www.cityofwarren.org

To: Kris Battle
Budget Director

From: James Cummins
Building Director

RE: Transferring Funds

At this time, we are requesting a onetime transfer in the Budget Revenue for 2022-2023 Building Division Budget.

Due to unforeseen circumstance, we are requesting the following to be transferred from one line item to another in the 2022-2023 budget:

From Nuisance Abates, Line item101-1371-80142,
transfer $2,740 to 101-1371-98100, Vehicles.

Respectfully,

James Cummins
Building Division Director

Read and Concur:

Gus Ghanam
Public Service Director

JC/k

Re: Building Inspections purchase of vehicles

Kris Battle
Wed 5/17/2023 6:33 PM
To: James Cummins <jcummins@cityofwarren.org>;Mandy Wells <mwells@cityofwarren.org>
Cc: Richard Fox <rfox@cityofwarren.org>;Mark Knapp <mknapp@cityofwarren.org>

Can you also check your contractual services line item. I made a note earlier in the year that the Blue Beam maintenance was more than budgeted

Kris Battle

From: Kris Battle <kbattle@cityofwarren.org>
Sent: Wednesday, May 17, 2023 6:28 PM
To: James Cummins <jcummins@cityofwarren.org>; Mandy Wells <mwells@cityofwarren.org>
Cc: Richard Fox <rfox@cityofwarren.org>; Mark Knapp <mknapp@cityofwarren.org>
Subject: Building Inspections purchase of vehicles

Jim and Mandy

Although the purchase of vehicles was approved on 5/9/23 not enough was budgeted and since we are on a line item budgeted this needs a budget amendment.

Please issue correspondence to me for a budget amendment or line-item transfer to remedy the $2,749 shortfall.

Kris Battle, Budget Director
City of Warren Controller's Office
One City Square, Suite 425
Warren, MI 48093-5288
Phone: 586-574-4593
Fax:586-574-4614
Email: kbattle@cityofwarren.org

CONFIDENTIALITY NOTICE:
The contents of this email message and any attachments are intended solely for the addressee(s) and may contain confidential and/or privileged information and may be legally protected from disclosure. If you are not the intended recipient of this message or their agent, or if this message has been addressed to you in error, please immediately alert the sender by reply email and then delete this message and any attachments. If you are not the intended recipient, you are hereby notified that any use, dissemination, copying, or storage of this message or its attachments is strictly prohibited.

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 Inspections Division Director and the Controller's Office have indicated a need to this Council for a transfer between line items in the amount of $5,749.00 in order to provide sufficient funds in several accounts for the balance of the fiscal year. The transfer of funds is necessary to cover increased costs to purchase inspection vehicles and to cover contractual obligations,

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 $5,749.00

Account Number	Account Title	Amount
Transfer to:		
101-1371-72501	Fees & Per Diem	$ 3,000.00
101-1371-98100	Vehicles	2,749.00
		$ 5,749.00
Transfer From:		
101-1371-70705	Temporary Inspection	$ 3,000.00
101-1371-80142	Nuisance Abatement	2,749.00
		$ 5,749.00

BE IT FURTHER RESOLVED that the City Council hereby revises the appropriations for the General Fund Budget for fiscal 2023 in the amount of $5,749.00.

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

June 5, 2023

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for an Increase in Budgeted Appropriations – Court

Dear Council Secretary Moore:

The Court Administrator has indicated a need to this Council for an increase in appropriations in the amount of $52,000.00 in order to provide sufficient funding in several accounts within the General Fund Budget for the balance of the 2023 fiscal year. Additional funds are necessary to cover the increased costs for court forms, visiting judge services due to extended 37th District Court Judge vacancy and to cover the much needed temporary clerical assistance and overtime.

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
A Gattari-Ross

Re: Request for Budget Amendment--Office Supplies

Annette Gattari-Ross
Fri 6/2/2023 2:54 PM
To:Kris Battle <kbattle@cityofwarren.org>
Cc:John Chmura <jchmura@37thdistrictcourt.org>

Kris,

We are requesting a budget amendment to cover the remaining weeks for FY23 for Office Supplies in the amount of $12,000.

We continue to explore how to accurately determine supply costs (such as forms) related to our new case management system.

Respectfully,

Annette Gattari-Ross
Court Administrator/Magistrate
37th District Court (Warren/Center Line)
P: (586) 574-4928
F: (586) 582-4313

Request for Budget Amendment--Visiting Judge

Annette Gattari-Ross
Tue 5/30/2023 8:25 PM
To:Kris Battle <kbattle@cityofwarren.org>
Cc:John Chmura <jchmura@37thdistrictcourt.org>

Kris,

We are requesting a budget amendment to covering the remaining weeks for FY23 for the Visiting Judge Line Item (1136-80103) in the amount of $25,000.

As you are aware, we had a judicial vacancy for approximately 10 months and were required to seek the assistance of visiting judges.

Respectfully,

Annette Gattari-Ross
Court Administrator/Magistrate
37th District Court (Warren/Center Line)
P: (586) 574-4928
F: (586) 582-4313

Budget Amendment for FY23 and FY24: Automatic Clean Slate Overtime/Temporary Staffing Reimbursement

Annette Gattari-Ross
Fri 6/2/2023 4:08 PM
To:Kris Battle <kbattle@cityofwarren.org>

Kris,

Due to a significant change in legislation related to the automatic set aside of convictions (aka Clean Slate) that recently went into effect, the State Court Administrative Office (SCAO)
allocated a one-time reimbursement of $72, 000 (for overtime and temporary help) to the D37 divisions (Warren and Center Line) to process record requests, verify accuracy of criminal records and remove
convictions that are required to be automatically set side.

On May 12, 2023, we were given until July 31, 2023 to use these funds.

2023-05-12 Memo RE Automatic Clean Slate Overtime-Temporary Staffing Reimbursement (michigan.gov)

Based upon this information, we are requesting a budget amendment for Overtime (70900) as follows:

FY23---$15,000
FY25---$25,000

This amount, if utilized, will be reimbursed by the State of Michigan (State Supreme Court).

Respectfully,

Annette Gattari-Ross
Court Administrator/Magistrate
37th District Court (Warren/Center Line)
P: (586) 574-4928
F: (586) 582-4313

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 Court Administrator has indicated a need to this Council for an increase in appropriations in the amount of $52,000.00 in order to provide sufficient funding in several accounts within the General Fund Budget for the balance of the 2023 fiscal year. Additional funds are necessary to cover the increased costs for court forms, visiting judge services due to extended 37th District Court Judge vacancy and to cover the much needed temporary clerical assistance and overtime;

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for the Fiscal 2023 Budget, approves the additional appropriation of funds to the following budget line items in the General Fund Budget for fiscal 2023 in the amount of $52,000.00.

Account Number	Account Title	Amount
Transfer to:		
101-1136-72700	Office Supplies	$ 12,000.00
101-1136-70900	Overtime	15,000.00
101-1136-80103	Visiting Judge	25,000.00
		$ 52,000.00
Transfer From:		
101-0000-39601	General Fund Contingency	$ 52,000.00

BE IT FURTHER RESOLVED, that the City Council hereby revises the appropriations for the General Fund Budget for fiscal 2023 in the amount of $52,000.00.

AYES: Council Members _____

_____

NAYS: Council Members _____

_____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2023.

_____

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS

COUNTY OF MACOMB)

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

_____

SONJA BUFFA
City Clerk

WARREN
JAMES R. FOUTS - MAYOR

CITY CONTROLLER
ONE CITY SQUARE, SUITE 425
WARREN, MI 48093-6726
(586) 574-4600
www.cityofwarren.org

June 5, 2023

Mindy Moore, Council Secretary
City of Warren

RE: Amendment of FY2024 Budget to provide funding for DDA Contractual Obligations

Honorable Council Secretary:

The adopted budget for Fiscal 2024 provided no funding for obligations the Downtown Development Authority is under contract to provide for the upcoming fiscal year. Landscaping services for the City Hall complex, Community Center and various other city owned properties in the DDA district were awarded by the DDA Board on April 12, 2023, through the 2025 season. The contract for furnishing, installing and removal of holiday lighting was awarded by the DDA on April 12, 2023, through the 2025/26 holiday season. Both were competitively bid through Purchasing.

The contract for handling of tax appeals was awarded by City Council on February 14, 2023 and runs through September 14, 2025. The $50,000 DDA obligation for 2024 is the allocation of those contractual costs for appeals related to properties in the DDA district and was approved by the Board on April 12, 2023.

These contractual obligations total $354,692, more than 70% of the original requested budget allocation of $500,000. All are recurring expenses that have existed for several years. The remaining amount of the request is also primarily for normal, recurring expenses for engineering, architectural, legal and other contractual services related to projects undertaken by the Board such as the fire station construction, ADA compliance, building maintenance expenses and any other projects that come before the Board for consideration.

I understand there was some confusion/consternation over the fact that items included in the Fiscal Year 2023 Adopted Budget are not listed as individual line times in the financial reporting. However, all the items at issue fall under the heading of "Contractual Services" as that term is used in the allocation for City Council's budget. A full summary of the DDA's Contractual Services Charges and encumbrances for Fiscal Year 2023 is included below. Stripping away the expenses from bills incurred but not paid in FY2022, the line item of DDA Contractual Services is under budget.

The items included in the original budget request and this request for amendment are categorized as follows:

Landscaping Services	$244,692	Awarded contract
Holiday Lights	$60,000	Awarded contract
Michigan Tax Tribunal Appeals	$50,000	Awarded contract
Engineering Services	$50,000	Budget estimate
Architectural Services	$50,000	Budget estimate
Other Legal Fees – Bond Counsel …	$30,000	Budget estimate
Other miscellaneous expenses	$15,308	Budget estimate
Total	$500,000	

Please approve the proposed budget amendment that will include the appropriate funding for the normal and recurring contractual services activities discussed here. Without funding, contracts will have to be cancelled, leaving DDA maintained properties without landscaping service and DDA tax appeals without qualified professional support to defend claims against it.

Sincerely,

Mark Knapp
Assistant City Controller

Concurred:

Richard Fox
City Controller

Concurred:

James R. Fouts
Mayor

RESOLUTION AMENDING GENERAL REVENUES AND APPROPRIATIONS
FOR FISCAL 2024 BUDGET- DOWNTOWN DEVELOPMENT AUTHORITY

A_____Meeting of the City Council of the City of Warren, County of Macomb, Michigan held_____, 2023, at 7:00 o'clock p.m. Eastern Standard Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members _____

_____

ABSENT: Council Members _____

_____

The following preamble and resolution were offered by Council Member _____, and supported by Council Member_____.

WHEREAS, the Administration has indicated the need for funds to be provided for DDA Contractual Services in the Fiscal Year 2024 in order to pay for existing and estimated contractual obligations, and

WHEREAS, the Administration has provided details of approved contractual service obligations and reasonable estimates of other recurring costs and contingency needs.

NOW, THEREFORE BE IT RESOLVED that City Council approves the following amendment to the original General Appropriation Resolution for Fiscal 2024 Budget for the Downtown Development Authority to facilitate provide for necessary and recurring services to the DDA district.

Account Number	Account Title	Amount
Revenues:		
494-0080-69901	Fund Balance Appropriated	$500,000
Expenditures:		
494-9494-80100	Contractual Services	$500,000

AYES: Council Members _____

NAYS: Council Members _____

RESOLUTION AMENDING GENERAL REVENUES AND APPROPRIATIONS
FOR FISCAL 2024 BUDGET- DOWNTOWN DEVELOPMENT AUTHORITY

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
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

June 5, 2023

Mindy Moore, Council Secretary
City of Warren

RE: Payment of DDA invoices outstanding from FY2022

Honorable Council Secretary:

Attached please find a listing of expenses incurred by the DDA in Fiscal 2022 totaling $160,219.69. Copies of the backup for each invoice will be sent directly to each member of City Council.

The items have been properly recorded as expenses Fiscal 2022 and are included in the Downtown Development Authority Accounts Payable balance in the Annual Comprehensive Financial Report for June 30, 2022 (Page 21 attached).

The non-payment of these invoices has rendered current year financial statements for DDA contractual services inaccurate in that encumbrances related to those expenditures are not cleared from the financial reports. Recently we were able to remedy that inaccuracy through a process I'm sure you're not interested in the details of. Suffice it to say it was multi-step and involved coordinated efforts of three individuals. In any case, expenditure statements generated from the BS&A General Ledger now only reflect current year activity for the DDA.

Also attached is the resolution amending the DDA budget as requested by your attorney to facilitate payment to the vendors.

I will also be sending a resolution amending the FY2024 DDA budget so that ongoing contractual services can continue uninterrupted.

Sincerely,

Mark Knapp
Assistant City Controller

Concurred:

Richard Fox
City Controller

Concurred:

James R. Fouts
Mayor

City of Warren - Downtown Development Authority

Unpaid Invoices

Reference Number	Vendor	Description	Amount		Invoice #
1	Landscape Services	Landscaping	44,870.00		207735
2	Landscape Services	Landscaping	6,240.00		207733
3	Landscape Services	Landscaping	16,050.00		207732
4	Landscape Services	Landscaping	8,000.00		207746
5	Landscape Services	Landscaping	272.00		207734
6	Landscape Services	Landscaping	340.00		208557
7	Landscape Services	Landscaping	544.00		208560
8	Landscape Services	Landscaping	17,220.00		208558
9	Landscape Services	Landscaping	1,960.00		208559
10	Landscape Services	Landscaping	2,160.00		208555
11	Landscape Services	Landscaping	4,320.00		208556
12	Landscape Services	Landscaping	4,455.00		208553
13	Landscape Services	Landscaping	1,080.00		208554
14	Landscape Services	Landscaping	3,240.00		208561
15	Landscape Services	Landscaping	2,700.00		208562
16	Landscape Services	Landscaping	1,134.00	114,585.00	209014
17	Clark Hill PLC	Legal Services	29,501.00	29,501.00	1167168
18	Hallahan & Associates	Legal Services	4,903.71		19393
19	Hallahan & Associates	Legal Services	3,471.08		19493
20	Hallahan & Associates	Legal Services	1,690.65		19625
21	Hallahan & Associates	Legal Services	497.25	10,562.69	19726
22	Beckett & Raeder	Corridor Plan	5,571.00	5,571.00	2022426
			160,219.69	160,219.69	

Component Units
Statement of Net Position

June 30, 2022

	Tax Increment Finance Authority	Downtown Development Authority	Brownfield Redevelopment Authority	Total
Assets				
Cash and investments	$ 1,281,705	$ 23,143,532	$ 526,425	$ 24,951,662
Receivables - Other	-	16,164	9,636	25,800
Inventory	-	136,296	-	136,296
Prepaid items and other assets	-	300	-	300
Total assets	1,281,705	23,296,292	536,061	25,114,058
Deferred Outflows of Resources				
Bond refunding loss being amortized (Note 1)	-	99,318	-	99,318
Deferred outflows related to OPEB	-	18,125	-	18,125
Total deferred outflows of resources	-	117,443	-	117,443
Liabilities				
Accounts payable	14,640	332,095	28,588	375,323
Due to other governmental units	-	-	59,758	59,758
Due to primary government	5,471	387,201	1,127	393,799
Refundable deposits, bonds, etc.	-	58,488	-	58,488
Accrued liabilities and other	-	190,824	-	190,824
Noncurrent liabilities:				
Due within one year:				
Provision for property tax refunds	10,523	9,364	-	19,887
Current portion of long-term debt	-	5,497,938	-	5,497,938
Due in more than one year:				
Net OPEB liability	-	205,217	-	205,217
Long-term debt	-	23,932,048	-	23,932,048
Total liabilities	30,634	30,613,175	89,473	30,733,282
Deferred Inflows of Resources - Deferred inflows related to OPEB	-	41,929	-	41,929
Net Position (Deficit) - Unrestricted	**$ 1,251,071**	**$ (7,241,369)**	**$ 446,588**	**$ (5,543,710)**

See notes to financial statements.

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 05/31/2023 NORMAL (ABNORM	ENCUMBERED YEAR-TO-DATE	BALANCE
Dept 9494 - DDA ADMIN EXPENDITURES					
494-9494-80100	CONTRACTUAL SERVICES	385,000.00	227,359.27	102,978.07	54,662.66
Total Dept 9494 - DDA ADMIN EXPENDITURES		385,000.00	227,359.27	102,978.07	54,662.66
TOTAL EXPENDITURES -	FUND 494	385,000.00	227,359.27	102,978.07	54,662.66

RESOLUTION AMENDING GENERAL REVENUES AND APPROPRIATIONS
FOR FISCAL 2023 BUDGET- DOWNTOWN DEVELOPMENT AUTHORITY

A_____Meeting of the City Council of the City of Warren, County of Macomb, Michigan held_____, 2023, at 7:00 o'clock p.m. Eastern Standard Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members _____

_____

ABSENT: Council Members _____

_____

The following preamble and resolution were offered by Council Member _____, and supported by Council Member_____.

WHEREAS, several invoices for landscaping, legal and planning services rendered to the City of Warren Downtown Development Authority through June 30, 2022 remain unpaid. and

WHEREAS, the unpaid invoices total $160,219.69 and the Administration has provided City Council with full copies of the subject invoices.

WHEREAS, the City Council has requested this budget amendment as a condition for the payment of the aforementioned invoices.

NOW, THEREFORE BE IT RESOLVED that City Council approves the following amendment to the original General Appropriation Resolution for Fiscal 2023 Budget for the Downtown Development Authority to facilitate payment of the aforementioned invoices.

Account Number	Account Title	Amount
Revenues:		
494-0080-69901	Fund Balance Appropriated	$160,220
Expenditures:		
494-9494-80100	Contractual Services	$160,220

AYES: Council Members _____

NAYS: Council Members _____

RESOLUTION AMENDING GENERAL REVENUES AND APPROPRIATIONS
FOR FISCAL 2023 BUDGET- DOWNTOWN DEVELOPMENT AUTHORITY

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

June 5, 2023

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for Increase in Budgeted Appropriations – Human Resources

Dear Council Secretary Moore:

The Human Resources Department and the Controller's Office have indicated a need to this Council for a transfer between line items in the amount of $19,000.00 in order to provide sufficient funds in several accounts for the balance of the fiscal year. The transfer of funds is necessary to cover increased costs of postage, employee assistance services, and recruitment advertisements.

A copy of the amending budget resolution is attached for Council action.

Respectfully,

Kristina K Battle

Kristina K Battle
Budget Director

Approved: _____
James R. Fouts, Mayor

cc: Rick Fox
George Dimas

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 Human Resources Department and the Controller's Office have indicated a need to this Council for a transfer between line items in the amount of $19,000.00 in order to provide sufficient funds in several accounts for the balance of the fiscal year. The transfer of funds is necessary to cover increased costs of postage, employee assistance services, and recruitment advertisements,

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 $19,000.00

Account Number	Account Title	Amount
Transfer to:		
101-1220-72501	Fees & Per Diem	$ 1,000.00
101-1220-80127	Contractual Services – EAC	7,000.00
101-1220-80200	Postage	1,000.00
101-1220-90000	Printing & Publishing	10,000.00
		$ 19,000.00
Transfer From:		
101-1220-70703	Clerical Co-op	$ 11,000.00
101-1220-80100	Contractual Services	8,000.00
		$ 19,000.00

BE IT FURTHER RESOLVED that the City Council hereby revises the appropriations for the General Fund Budget for fiscal 2023 in the amount of $19,000.00.

AYES: Council Members _____

_____

NAYS: Council Members _____

_____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2023.

_____

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS

COUNTY OF MACOMB)

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

_____

SONJA BUFFA
City Clerk

Line-Item Changes - Human Resources

Jacqueline Damron
Fri 5/12/2023 1:22 PM
To: Kris Battle <kbattle@cityofwarren.org>
Cc: George Dimas <gdimas@cityofwarren.org>

Kris,

After reviewing our accounts, it has come to our attention that some purchase line items need to be adjusted.

We are requesting a transfer of $7,000 from 101-1220-80100 (contractual services) to 101-1220-80128 (Contractual Services - E.A.C.) take place. This will cover the annual invoice that has been submitted for CARE. Our previous provider billed quarterly.

We are also requesting a transfer of $1,000 from 101-1220-80100 (contractual services) to 101-1220-72501 (Fees and Per diem) take place. This will allow for the Civil Service Commissioners to receive payment. Several special meetings took place.

Mr. Dimas or I are available for any questions.

Thank you,

Jackie Damron
Human Resources Analyst
Department of Human Resources

City of Warren
Human Resource, Suite 410
One City Square
Warren, MI 48093-5286

586-574-4670 Office
586-574-4648 Direct

The content of this email is confidential and intended for the recipient specified in message only. It is strictly forbidden to share any part of this message with any third party, without a written consent of the sender. If you received this message by mistake, please reply to this message and follow with its deletion, so that we can ensure such a mistake does not occur in the future.

Re: Fees and Per Diem 72501

Jacqueline Damron <jdamron@cityofwarren.org>
Wed 4/26/2023 4:58 PM
To: Kris Battle <kbattle@cityofwarren.org>

Alright, We will have to do a line item budget change to correct that and have enough for the next quarter payments as well.

Thanks for letting me know. I am sorry I missed this when I was checking things out. I will get that going tomorrow.

I might also have to do one for PFCS as we have two exams and one of them has potentially 54 people taking it. Not sure the final price tag until the day of the test. Corporal is May 6 (largest group) and Lieutenant's if May 20. I believe the PO of $14,000 will cover both though.

I also have an exam for Foreman on May 13, 2023 that has about 30 people taking it. That might be around $4-5,000 as well. I am watching both of those accounts and PO's.

Thank you again,

Have a great afternoon!

Jackie Damron
Human Resources Analyst
Department of Human Resources

City of Warren
Human Resource, Suite 410
One City Square
Warren, MI 48093-5286

586-574-4670 Office
586-574-4648 Direct

The content of this email is confidential and intended for the recipient specified in message only. It is strictly forbidden to share any part of this message with any third party, without a written consent of the sender. If you received this message by mistake, please reply to this message and follow with its deletion, so that we can ensure such a mistake does not occur in the future.

From: Kris Battle <kbattle@cityofwarren.org>
Sent: Wednesday, April 26, 2023 4:42 PM
To: Jacqueline Damron <jdamron@cityofwarren.org>
Subject: Fees and Per Diem 72501

overbudget?

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.

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 16, 2023

TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL

SUBJECT: INCREASE OF AWARD TO ADVERTISE FOR AVAILABLE POSITIONS WITHIN THE CITY

The Purchasing Department concurs with the Human Resources Department and recommends that City Council approve an increase of award to Michigan.com, 3964 Solutions Center, Chicago, IL 60677, from an amount not to exceed $35,000.00 annually, to an amount not to exceed $45,000.00 annually (an increase of $10,000.00 annually).

On April 12, 2022, your honorable body approved an increase of award to Michigan.com for providing advertising services for open positions within the City of Warren. The award covered the existing two-year period, commencing on September 1, 2021, through August 31, 2023, in an amount not to exceed $35,000.00 annually.

Due to a lawsuit filed with the Department of Justice against the City, it is now required that all Civil Service positions be posted in a way that they reach a wide area of qualified and diverse applicants. To achieve this, the City utilizes the Detroit News and Detroit Free Press. Michigan.com is the only direct resource for advertising in the Detroit News and Detroit Free Press. They also post on the jobnetwork.com and over 400 other job opportunity websites, which reach anyone with access to the internet.

In addition, several collective bargaining units require advertising through the Detroit News and Detroit Free Press.

Therefore, the Human Resources Department is requesting an increase of award for the current annual term (September 1, 2022 through August 31, 2023) from $35,000.00 to $45,000.00 and to award an additional one-year term (September 1, 2023 through August 31, 2024) in an amount not to exceed $45,000.00.

Funds for this purchase are available in the following Account: 101-1220-90000.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

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

DEPARTMENT OF
HUMAN RESOURCES
ONE CITY SQUARE, SUITE 410
WARREN, MI 48093-5286
(586) 574-4670
FAX (586) 574-0770
www.cityofwarren.org

May 16, 2023

TO: CRAIG TREPPA, PURCHAING AGENT

FROM: GEORGE DIMAS, HUMAN RESOURCES DIRECTOR

SUBJECT: RECOMMENDATION TO INCREASE THE SOLE SOURCE PURCHASE ORDER FOR MICHIGAN.COM FOR ADVERTISING

The Purchasing Division concurs with the Human Resources Director, and recommends that City Council increase the award advertising for MICHIGAN.COM to continue providing funds for the advertisement of available positions within the City of Warren currently awarded for an amount not to exceed $35,000 annually for the next two years to be increased to $45,000 annually for the remainder of the term.

Due to a lawsuit filed with the Department of Justice against the city, it is now required that all Civil Service positions be posted in a way that they reach a wide area of qualified and diverse applicants. The only way that we are able to reach the required geographic area in print is by utilizing the Detroit News and Detroit Free Press. Michigan.com is the only direct resource for advertising in the Detroit News and Detroit Free Press. They also post on the jobnetwork.com and over 400 other job opportunity websites, which reach anyone with access to the internet. Furthermore, several collective bargaining units require advertising through the Detroit News and Detroit Free Press.

Human Resources typically spends about $35,000 to $40,000 per fiscal year on advertising for Civil Service and Police and Fire vacancies. Due to the unprecedented number of retirements within the City and the additional positions for Police Officer, Dispatcher and Firefighter, our office has spent $32,000 this annual term.

In anticipation of the upcoming Fire Fighter, Police Officer, Dispatcher, and other various vacancies within Civil Service positions, we are requesting an increase of funds from $35,000 to $45,000 for the remaining term ending August 31, 2023 and an increase of funds of $45,000 for fiscal year 2024 to complete the requirements set forth by the Department of Justice from now until August 31, 2024 at which time our office will make a request for renewal.

Funds are available for this increase in the Human Resources accounts 101-1220-90000

Respectfully Submitted,

George L. Dimas

George L. Dimas
Human Resources Director

RESOLUTION

Document No: SOL-W-0446 Additional Increase of Award
Product or Service: Advertising for Civil Service Position Openings
Requesting Department: Human Resources

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 Council Chambers located at Warren Community Center Auditorium, 5460 Arden Ave, Warren, Michigan.

PRESENT: Councilmembers: _____

_____

_____

ABSENT: Councilmembers: _____

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

On April 12, 2022, Warren City Council approved an increase of award to Michigan.com, for advertising of Civil Service positions to Michigan.com in an annual amount not to exceed $35,000.00, for a two-year period commencing on September 1, 2021 (increase of $10,000.00).

The Human Resources Director has determined that, in the best interest of the Human Resources Department, and the City, this award should be increased from $35,000.00 annually, to $45,000.00 annually for the period September 1, 2022 through August 31, 2023 and to award an additional one-year term in an amount not to exceed $45,000.00 for the period September 1, 2023 through August 31, 2024.

The purchasing agent has conducted a review and concurs with the sole source purchase.

Funds are available in the following Account: 101-1220-90000.

IT IS RESOLVED, that the increase of award to Michigan.com for advertising of Civil Service positions, for the annual periods September 1, 2022 through August 31, 2023 and the annual period September 1, 2023 through August 31, 2024, is hereby accepted by City Council in an annual amount not to exceed $45,000.00.

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:

☐ Cooperative Bid Document
☐ Contract
X Resolution

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

AYES: Councilmembers: _____

_____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this_____day of_____, 2023.

_____
Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____, 2023.

_____
Sonja Buffa
City Clerk

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

June 5, 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 Department and the Controller's Office requests an increase in budgeted revenues and appropriations in the amount of $15,000.00 for 911 Dispatch training with recently enacted Macomb County 911 surcharge tax revenue and an additional appropriation of funds in the amount of $15,625.00 to provide sufficient funds in several accounts for the balance of the fiscal year to cover contractual obligations.

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

RE: Police account 82402 overbudget

Steven Campbell
Wed 5/31/2023 12:29 PM

To: Kris Battle <kbattle@cityofwarren.org>

Cc: Christian Bonett <cbonett@warrenpd.org>;Scott Spencer <sspencer@warrenpd.org>

Hi Kris,
After speaking with Scott we are requesting a budget amendment from the Macomb County 911 surcharge funds to the 911 Dispatch Training 101-1301-82402 in the amount of $15,000.00. we believe that this amount will cover any outstanding invoices and as well as the current overage. If you wish to have a letter please let me know and I will get one written up for you.

Respectfully,

Steve Campbell, Staff Sergeant
Warren Police Department
Administrative Services Division
29900 Civic Center Dr
Warren, MI 48093
586-574-4768 (Direct)
586-574-4862 (FAX)
scampbell@warrenpd.org

CITY OF WARREN POLICE DEPARTMENT

CONFIDENTIALITY NOTICE: This email and any attachments thereto are the property of the City of Warren Police Department. This transmission may contain information that is privileged, confidential, and exempt from disclosure under applicable law. If you are not the intended recipient, you are hereby notified that any disclosure, copying, distribution or use of the information contained herein (including reliance thereon) is STRICTLY PROHIBITED. The sender accepts no liability for any damages caused by any virus transmitted by this email. If you received this transmission in error, please contact the sender and delete the material from any computer immediately.

From: Kris Battle <kbattle@cityofwarren.org>
Sent: Wednesday, May 31, 2023 11:29 AM
To: Scott Spencer <sspencer@warrenpd.org>; Steven Campbell <scampbell@warrenpd.org>; Christian Bonett <cbonett@warrenpd.org>
Subject: Re: Police account 82402 overbudget

Kris Battle

From: Kris Battle <kbattle@cityofwarren.org>
Sent: Wednesday, May 31, 2023 11:16 AM
To: Scott Spencer <sspencer@warrenpd.org>; Steven Campbell <scampbell@warrenpd.org>; Christian Bonett <cbonett@warrenpd.org>
Subject: Re: Police account 82402 overbudget

status?

Kris Battle, Budget Director
City of Warren Controller's Office
One City Square, Suite 425
Warren, MI 48093-5288
Phone: 586-574-4593

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 Department and the Controller's office have indicated a need to this Council for an increase in budgeted revenues and appropriations in the amount of $15,000.00 to utilize State 911 Dispatch Training grant funds available and not previously budgeted and an additional appropriation of funds in the amount of $15,625.00 to provide sufficient funds in several accounts for the balance of the fiscal year to cover contractual obligations

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 $30,625.00

Account Number	Account Title	Amount
Increase Revenues:		
101-0080-53603	911 Dispatch Training	$15,000.00
Increase Appropriations:		
101-1301-82402	911 Dispatch Training	$15,000.00
Transfer to:		
101-1426-70605	Police	8,600.00
101-1426-71500	Social Security	175.00
101-1426-71700	Holiday Pay	850.00
101-1426-71900	Employee Insurances	6,000.00
		$ 15,625.00

Transfer From:

101-0000-39601	General Fund Contingency	$ 15,625 .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 $30,625.00.

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

June 5, 2023

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for Increase in Budgeted Appropriations – Parks & Recreation

Dear Council Secretary Moore:

In correspondence dated June 5,2023, the Director of Parks and Recreation has indicated a need to this Council for an additional appropriation of funds from fund balance in the amount of $524.00 to cover the increased costs to purchase a 2023 Chevrolet Silverado 2500 pick-up truck.

A copy of the amending budget resolution is attached for Council action.

Respectfully,

Kristina K Battle
Budget Director

Approved:
James R. Fouts, Mayor

cc: Rick Fox
D Turcato

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

June 5, 2023

Kris Battle
Budget Director
City of Warren

The Parks & Recreation Department is requesting a budget amendment of $524.00 to purchase a 2023 Chevrolet Silverado 2500 Truck. The bid price of this vehicle is $60,524.00.

LaFontaine Automotive Group, is the low bidder, for ITB-W-0973. The truck will be purchased after July 1, 2023 to reflect the 2024 Fiscal Year Budget. Funds for this purchase are available in account #9208-98100 of the 2024 Fiscal Budget.

The Parks & Recreation Department needs this vehicle to update our fleet. This vehicle will not be replacing another vehicle and will be used by department employees for various needs, such as park & facility maintenance.

If you have any questions, please call my office.

Sincerely,

Dino Turcato, Director
dturcato@cityofwarren.org

RESOLUTION AMENDING GENERAL APPROPRIATIONS

FOR FISCAL 2024 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, 2023 to June 30, 2024 was adopted by Council on May 9, 2023, and

WHEREAS, the Director of Parks and Recreation has indicated a need to this Council for an additional appropriation of funds from fund balance in the amount of $524.00 to cover the increased costs to purchase a 2023 Chevrolet Silverado 2500 truck,

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for the Fiscal 2024 Budget, approves the additional appropriation of funds to the following budget line items in the Recreation Special Revenue Fund Budget for fiscal 2024 in the amount of $524.00.

Account Number	Account Title	Amount
Transfer to:		
208-9208-98100	Vehicles	$ 524.00
Transfer From:		
208-0000-39001	Fund Balance Adjustment	$ 524.00

BE IT FURTHER RESOLVED, that the City Council hereby revises the appropriations for the Recreation Special Revenue Fund Budget for fiscal 2024 in the amount of $524.00.

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

DATE: June 5, 2023

TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL

SUBJECT: RECOMMENDATION TO AWARD BID ITB-W-0973; FOR THE PURCHASE OF ONE (1) 2023 CHEVROLET SILVERADO 2500 WITH KNAPHEIDE BODY

The Purchasing Division concurs with the Parks & Recreation Department and recommends that City Council award the purchase of one (1) 2023 Chevrolet Silverado 2500 with Knapheide Body from the low responsible and cost effective bidder, Lafontaine Auto Group, 3050 King Road, China Township, MI 48054 at a total cost of $60,524.00.

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

On May 31, 2023, electronic bids were opened for ITB-W-0973; to furnish one (1) 2023 Chevrolet Silverado 2500 with Knapheide body. Two (2) vendors responded with a bid, which are summarized on the attached bid tabulation sheet.

If approved by your honorable body, this vehicle will be used by various department employees for a variety of uses, including maintenance of parks and facilities. The P&R Department is planning to purchase this vehicle on, or after, July 1, 2023.

Funds of $60,000.00 are available on July 1, 2023 and the additional funds needed for this purchase (in the amount of $524.00) will be available on July 1, 2023, dependent upon concurrent resolution of budget amendment.

Funds are available in the following Account: 208-9208-98100.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

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

AS-READ BID SUMMARY

City of Warren
1 City Square
Warren MI 48093

BID: ITB-W-0973
Bid Opening Date: 5/31/2023
Department: P&R

PRODUCT/SERVICE: 2023 CHEVROLET SILVERADO 2500 WITH KNAPHEIDE BODY

BIDDER	UNIT PRICE	DELIVERY FEE	GRAND TOTAL
HAMILTON CHEVROLET	$ 66,980.00	N/C	$ 66,980.00
LAFONTAINE AUTOMOTIVE GROUP	$ 60,424.00	$ 100.00	$ 60,524.00

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

June 5, 2023

Craig Treppa
Purchasing Agent
City of Warren

Subject: Award of ITB-W-0973 Chevrolet Silverado Truck

The Parks & Recreation Department recommends awarding LaFontaine Automotive Group, 3050 King Road, China Township, MI 48054, the low bidder, for ITB-W-0973 Chevrolet Silverado 2500 Truck and bid price of this vehicle is $60,524.00. The truck will be purchased after July 1, 2023 to reflect the 2024 Fiscal Year Budget. The bid is attached.

Funds for this purchase are available in account #9208-98100 of the 2024 Fiscal Budget.

If you have any questions, please call my office.

Sincerely,

Dino Turcato, Director
dturcato@cityofwarren.org

RESOLUTION

Document No: ITB-W-0973
Product or Service: One (1) 2023 Chevrolet Silverado with Knapheide Body
Requesting Department: Parks & Recreation (P&R)

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 May 31, 2023

The following bids have been received by City Council:

BIDDER:	AMOUNT:

Please see attached bid tabulation

The bid (ITB-W-0973) of Lafontaine Auto Group, 3050 King Road, China Township, MI 48054 has been determined to be the sole bidder for furnishing one (1) 2023 Chevrolet Silverado 2500 with Knapheide Body in the total amount of $60,524.00.

IT IS RESOLVED, that Funds of $60,000.00 are available on July 1, 2023 and the additional funds needed for this purchase (in the amount of $524.00) will be available on July 1, 2023, dependent upon concurrent resolution of budget amendment.

IT IS FURTHER RESOLVED, that the bid of Lafontaine Auto Group is hereby accepted by City Council in the total amount of $60,524.00.

IT IS FURTHER RESOLVED, that payment is authorized to be made immediately upon approval from City Council, to ensure the vehicle is 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

PLANNING DEPARTMENT
One City Square, Suite 315
Warren, MI 48093-5283
(586) 574-4687
Fax (586) 574-4645
www.cityofwarren.org

DATE: May 31, 2023

James R. Fouts, Mayor
City of Warren

RE: Request for Proposals: Greenspace/Conservation Plan

Recommendation of Review Panel

Dear Mayor Fouts:

I am forwarding for your approval and appointment, my recommendation of the review panel for the above referenced Request for Proposal:

Ethan Vinson, City Attorney or her designee
Richard Fox, City Controller or his designee
George Dimas, Human Resource Director or his designee
Craig Treppa, Purchasing Agent
Tom Bommarito, Economic Development Director or his designee
Ronald Wuerth, Planning Director
Michelle Katopodes, Planner III
Mark Gorbett, Planner I
Tina Gapshes, City Engineer or designee
Dino Turcato, Parks and Recreation Director or designee
Gus Ghanam, Public Service Director or designee
James Cummins, Building Director or his designee
Planning Commissioner

We also need a representative from the City Council. Please forward a request to our City Council so that they may appoint a representative at the next scheduled council meeting.

Respectfully Submitted,

Ronald F. Wuerth

Ronald F. Wuerth, AICP, Planning Director

READ AND CONCUR:

James R. Fouts, Mayor

WARREN
James R. Fouts - Mayor

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

June 1, 2023

The Honorable Mindy Moore
Council Secretary

RE: RFP Committee – Incident Alerting System

Secretary Moore,

The Fire Department, with the approval of the mayor, requests that City Council appoint a representative to sit on an Incident Alerting System RFP Committee. I t is the expectation that committee members will participate in the review of competing submissions provided by venders that best meets the specifications and requirements contained in the RFP document and recommend, which vender will be awarded a contract to build and install the incident alerting system in all fire stations and the fire administration building.

Please appoint a member of City Council to serve on this committee.

Please contact my office should you have additional questions regarding this issue.

Professionally,

Wilburt McAdams
Fire Commissioner

Read and Concur
James R. Fouts, Mayor

PLANNING DEPARTMENT
One City Square, Suite 315
Warren, MI 48093-5283
(586) 574-4687
Fax (586) 574-4645
www.cityofwarren.org

DATE: May 31, 2023

James R. Fouts, Mayor
City of Warren

RE: Request for Proposals: Non-Motorized Transportation Plan

Recommendation of Review Panel

Dear Mayor Fouts:

I am forwarding for your approval and appointment, my recommendation of the review panel for the above referenced Request for Proposal:

Ethan Vinson, City Attorney or designee
Richard Fox, City Controller or designee
George Dimas, Human Resource Director or designee
Craig Treppa, Purchasing Agent
Tom Bommarito, Economic Development Director or designee
Ronald Wuerth, Planning Director
Michelle Katopodes, Planner III
Mark Gorbett, Planner I
Tina Gapshes, City Engineer or designee
Dino Turcato, Parks and Recreation Director or designee
Gus Ghanam, Public Service Director or designee
James Cummins, Building Director or his designee
Planning Commissioner

We also need a representative from the City Council. Please forward a request to our City Council so that they may appoint a representative at the next scheduled council meeting.

Respectfully Submitted,

Ronald F. Wuerth

Ronald F. Wuerth, AICP, Planning Director

READ AND CONCUR:

James R. Fouts, Mayor

End of Item 14