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, July 11, 2023 at 7:00 p.m.

Members of the audience who would like to address the City Council this evening may do so under the Audience portion and will be allowed 3 minutes to speak.

AGENDA

1 CALL TO ORDER

2 PLEDGE OF ALLEGIANCE

3 ROLL CALL

4 ADOPTION OF THE CONSENT AGENDA

5 ADOPTION OF THE AGENDA

6 CALENDAR OF PENDING MATTERS

a) Calendar
b) Discussion in re: Resident/Neighborhood Concerns

7 APPROVAL OF THE MINUTES

a) Regular Meeting Minutes-June 27, 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) Chicken Shack-11 Mile and Ryan Road

11 PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS:

a) **PUBLIC HEARING:** 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.

b) **PUBLIC HEARING:** (Tabled 4.25.2023) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve the demolition of a garage only at 24531 Antoinette which is under the nuisance abatement program.

c) **PUBLIC HEARING:** CONSIDERATION AND ADOPTION OF A RESOLUTION to approve demolition of a commercial building at 20840 Van Dyke through the nuisance abatement program.

d) **PUBLIC HEARING:** CONSIDERATION AND ADOPTION OF A RESOLUTION to approve SAR No. 524, relating to the demolition of a house and garage located at 8319 Toepfer through the nuisance abatement program.

e) **PUBLIC HEARING:** CONSIDERATION AND ADOPTION OF A RESOLUTION to approve demolition of a house, garage and shed at 11028 Lozier through the nuisance abatement program.

f) **PUBLIC HEARING:** CONSIDERATION AND ADOPTION OF A RESOLUTION to approve demolition of a house and garage at 21745 Elroy through the nuisance abatement program.

g) **PUBLIC HEARING:** CONSIDERATION AND ADOPTION OF A RESOLUTION to approve demolition of a store/house and parking area at 23764 MacArthur through the nuisance abatement program.

h) **PUBLIC HEARING:** CONSIDERATION AND ADOPTION OF A RESOLUTION to approve demolition of a house and garage located at 13350 Sherman through the nuisance abatement program.

12 MISCELLANEOUS CORRESPONDENCE:

a) Proposed Ordinance to amend Chapter 41, Section 41-155 regulating storm water runoff for new or redeveloped project sites. (First Reading).

13 COUNCIL BUSINESS:

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

c) Council Secretary Mindy Moore, discussion in re: Update 11099 Dodge, Warren, MI

d) Council Member Angela Rogensues discussion in re: Ordinance to prohibit recreational marijuana within the city.

e) Request of 6985 Miller Capital Holdings LLC., located at 6985 Miller Road, Warren, MI 48092 for a 60-day extension of existing licenses.

14 CORRESPONDENCE FROM THE MAYOR:

15 ADJOURNMENT

MINDY MOORE
Secretary of the Council

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

CONSENT AGENDA

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

Item 4:

a) Request for closed session pursuant to Section 8(e) of Public Act 267 of 1976 in the matter of 12 Mound Development LLC, Symmetry Property Management LLC and Symmetry Property Management & realty Inc. v City of Warren; MCCC Case No. 2023-001732-CZ. Hon. Joseph Toia

b) Request of the Police and Fire Retirement Commission to approve the retirement of Christian Bonett prior to the age of fifty (50).

c) Request of the City Clerk's office to award the purchase of Election Equipment Hardware Warranty, Maintenance and License Fees for a one (1) year period, to Election Systems and Software, Inc., in the total amount of $25,276.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

d) Request of the Department of Public Works to award the purchase of rock salt for a one (1) year period to the Detroit Salt Company, in an amount not to exceed $622,440.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

e) Request of the Public Service Director to award the demolition of 20800 Groesbeck to Thomas Trucking Service Inc., in the total amount of $22,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

f) CONSIDERATION AND ADOPTION OF A RESOLUTON to award bid and contract for City Project P-23-796, Austin Dannis Park-Parking Lot Replacement (ITB-W-0855) to Asphalt Specialists LLC, in the total bid amount not to exceed $359,745.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

g) CONSIERATION AND ADOPTION OF A RESOLUTION to approve one (1) year extension of agreement with Capitol Relations for governmental affairs services for the City of Warren.

h) Proposed resolution providing public notice of intent to sell vacant tax-reverted property at 2343 Emmons Ave., Warren, Michigan; Parcel ID No. 13-31-354-033 for $1,00, subject to combination with 2311 Emmons Ave.; approving sale following 30-day notice period; accepting grant of easement rights; and rescinding prior resolution. CONSIDERATION AND ADOPTION OF A RESOLUTION.

i) Proposed resolution providing public notice of intent to sell vacant tax-reverted property at 14001 Knox, Warren, MI for $1.00, subject to combination with 14003 Know and access to public utilities; and approving sale following 30-day notice period. CONSIDERATION AND ADOPTION OF A RESOLUTION.

j) Request to schedule public hearings pursuant to PA 381 of 1996:

- **a)** Consideration and approval of Brownfield Plan #1, pursuant to PA 381 of 1996 for Proposed Multi-Family Residential Development located at 13041 Ten Mile Road; Macomb South SOM, LLC; and
- **b)** Consideration and approval of First Amendment to the Brownfield Redevelopment Plan of the Warren Transmission Redevelopment Project; 23500 Mound Road; NP Mound Road Industrial, LLC.

Set Public Hearing Date-July 25, 2023.

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

June 28, 2023

City Council
City of Warren

Re: ***12 MOUND DEVELOPMENT LLC, SYMMETRY PROPERTY MANAGEMENT LLC AND SYMMETRY PROPERTY MANAGEMENT & REALTY INC v CITY OF WARREN***
MCCC Case No. 2023-001732-CZ
Hon. Joseph Toia

Dear Honorable Council:

Please be advised that the above lawsuit was served on the City of Warren on or about June 20, 2023, and a copy of the same was forwarded to you by the City Clerk on that date.

On June 20, 2023, Plaintiffs, 12 Mound Development, LLC, Symmetry Property Management, LLC, and Symmetry Property Management & Realty, Inc. filed a lawsuit challenging the Warren City Council's decision to reject the Warren City Planning Commission's recommendation that it enter into an amended Conditional Rezoning Agreement with Plaintiffs. The specific amended condition was to allow the prospective car wash located at 5580 Twelve Mile Rd., Warren, Michigan to operate for limited Sunday hours. Plaintiffs allege that the rejection of this recommendation has deprived them of procedural and substantive due process.

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

Respectfully submitted,

Ethan Vinson
City Attorney

EV/vlt 12 Mound Development_Mayor and Council ltrs ID 98663

cc: James R. Fouts, Mayor

CITY OF WARREN
Police & Fire Retirement Commission

One City Square, 4th Floor - Ste. 415, Warren MI 48093-5287 ✦ (586) 574-4568 ✦ Fax (586) 574-4569

Commission Members

Scott Salyers
Chairperson

Brent Chisolm
Vice-Chairperson

Lorie Barnwell
Secretary/City Treasurer

Gregory Paliczuk
Commissioner

Richard Fox
Commissioner

Mindy Moore
Ex-Officio

June 28, 2023

Warren City Council
5460 Arden
Warren, Michigan 48092

Dear Honorable City Council Members:

Please be advised Christian Bonett from the Warren Police Department has applied for service retirement effective August 27, 2023, and will retire with 25 years of service time. He meets the necessary requirements to retire under Fire Fighters and Police Officers Retirement Act, P.A. 1937, No. 345 as amended.

He is under the age of fifty (50) and has asked your honorable body to grant his request. Mr. Bonett's correspondence is attached.

Please take the necessary steps to process his request.

Thank you for your attention to this matter.

Sincerely,

Jennifer Essenmacher

Jennifer Essenmacher
Police & Fire Retirement
System Director

JE:n

attachments

City of Warren

Police and Fire Retirement Commission

Application for Retirement

6-28-23
(Date)

TO THE POLICE & FIRE RETIREMENT COMMISSION:

CHRISTIAN BONETT, as a member of the City of Warren Police and Fire Retirement System, employed in the Police Department, I do hereby apply for the following designated retirement benefits:

X Service Retirement	____ Deferred Retirement
____ Service Disability Retirement	____ Non-Service Disability Retirement

I desire my retirement to be effective on 8/27/23, and understand that the date at which retirement may be effective cannot be less than 30 days, nor more than 90 days, from the date of filing this application.

Employment Termination Date: My last day of employment with the City of Warren Police or Fire Department will be on 8-26-23.

The date of my birth is: September (month) 16 (day) 1974 (year)

[redacted]
Signature of Member

Christian Bonett
Print Name

[redacted]

DO NOT WRITE IN THIS SPACE, FOR OFFICE USE ONLY

	(yrs.)	(mos.)	(days)
Service Time	25	00	03
Prior Service Credit			
Military			
Service Credit	25	00	03

Retirement Age: 48 Yrs. 11 Mos.

Council Approval for prior to age 50 granted: _____

Approved by Police & Fire Retirement Commission: _____

Signed: _____
Chairperson

Frm#1/Revised: 2/98

Prepared by: _____

White: Police & Fire Retirement • Green: Departmental Copy • Canary: Controller • Pink: Employee's Copy • Gold: City Council

City of Warren
Police and Fire Retirement Commission

Request for Retirement Prior to Age Fifty (50)

TO: The City Council of the City of Warren
5460 Arden
Warren, Michigan 48092

Dear Council:

As a member of the City of Warren Police and Fire Retirement System, I respectfully request permission to be granted retirement benefits before the age of fifty (50). I hereby acknowledge that under the provisions of Michigan Act No. 345, Public Acts 1937, as amended, approval of the legislative body (or of the electors of the City) is required for any qualifying member under the age of fifty (50). I understand the financial effect of receiving an accelerated distribution of my pension benefits under the Retirement System. Please be advised that I have completed at least twenty-five (25) years of service.

Your anticipated cooperation in this matter is appreciated.

Respectfully submitted,

Signature

Christian Bonett
Please Print Your Name

Date: 6-28-23

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

DATE: JUNE 26, 2023

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: FILE STA-W-0991 - PURCHASE OF ELECTION EQUIPMENT HARDWARE WARRANTY, MAINTENANCE AND LICENSE FEES THROUGH THE STATE OF MICHIGAN COOPERATIVE CONTRACT #071B7700120

The Purchasing Division concurs with the Clerk's Office and recommends that City Council award the purchase of Election Equipment Hardware Warranty, Maintenance and License Fees for a one (1) year period, to Election Systems and Software, Inc., 6055 Paysphere Circle, Chicago, IL 60674, utilizing the State of Michigan Cooperative Contract #071B7700120, at a total cost of $25,276.00.

DESCRIPTION	QUANTITY	ANNUAL UNIT COST	ANNUAL EXTENDED COST
DS450 Firmware License	2 Each	$1,467.00	$2,934.00
DS450 Extended Warranty & Maintenance	2 Each	$1,706.00	$3,412.00
Express Vote Firmware License	34 Each	$70.00	$2,380.00
Express Vote Extended Warranty & Maintenance	34 Each	$105.00	$3,570.00
DS200 Firmware License	59 Each	$80.00	$4,720.00
DS200 Extended Warranty & Maintenance	59 Each	$140.00	$8,260.00
		ANNUAL TOTAL:	**$25,276.00**

In 2017, the Michigan Secretary of State Bureau of Elections directed all County Clerks throughout the state of Michigan to select new election equipment from one of three awarded vendors. The Macomb County Clerk selected Election Systems and Software, Inc. (ES&S) as the vendor of choice throughout Macomb County. Thus, they are the sole source provider of election equipment for municipalities in Macomb County utilizing the State of Michigan Cooperative Contract #071B7700120.

Beginning this year on May 1st, for a five year period, the counties will be responsible for the software maintenance fees and the local communities will be responsible for the hardware warranty, maintenance and license fees, per the State of Michigan Contract.

Thus, the City Clerk's office is requesting that City Council authorize five years of hardware warranty, maintenance and license fees for its election equipment in an annual amount not to exceed $25,276.00. If approved, this award shall commence for five years, from May 1, 2023 through April 30, 2028.

Funds are available in the following Account: 101-1215-80600.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		4/30/2023
Controller:		6/30/2023
MAYOR:		7-5-2023

STATE OF MICHIGAN
ENTERPRISE PROCUREMENT
Department of Technology, Management, and Budget

525 W. Allegan, Lansing MI 48913
P.O. Box 30026, Lansing, MI 48909

CONTRACT NO. **071B7700120**
between
THE STATE OF MICHIGAN
and

CONTRACTOR	
	Election Systems & Software, LLC
	11208 John Galt Blvd.
	Omaha, NE 68137
	Wil Wesley
	954-816-0042
	wil.wesley@essvote.com
	7567

STATE		
	Sally Williams	MDOS
	517-241-2747	
	Williams1@michigan.gov	
	Sue Cieciwa	DTMB
	517-284-7007	
	cieciwas@michigan.gov	

CONTRACT SUMMARY

DESCRIPTION: Voting System Hardware, Firmware, Software and Service – Department of State

INITIAL EFFECTIVE DATE	INITIAL EXPIRATION DATE	INITIAL AVAILABLE OPTIONS	EXPIRATION DATE BEFORE CHANGE(S) NOTED BELOW
March 1, 2017	February 28, 2027	None	February 28, 2027

PAYMENT TERMS	DELIVERY TIMEFRAME
Net 45 Days	Refer to Section 2.1 Time Frames

ALTERNATE PAYMENT OPTIONS			EXTENDED PURCHASING	
☐ P-card	☐ Direct Voucher (DV)	☐ Other	☒ Yes	☐ No

MINIMUM DELIVERY REQUIREMENTS

There is no minimum order requirement.

MISCELLANEOUS INFORMATION

ESTIMATED CONTRACT VALUE AT TIME OF EXECUTION	$0.00

Michigan Certified Voting Systems

05/19/2023	Dominion Voting Systems	Dominion	Democracy Suite 5.17	Pro V&V	DVS-DemSuite5.17	Image Cast Precinct (ICP)	Image Cast X (ICX)	Image Cast Central (ICC)
2/19/2022	Hart InterCivic	Hart	Verity Voting 2.6	SLI Compliance	HRT-VERITY-2.6	Verity Scan	Verity Touch Writer	Verity Central
3/23/2022	Elections Systems & Software	ES&S	ES&S EVS 6.0.6.0	Pro V&V	ESSEVS6060	DS200	ExpressVote	DS450/950

OFFICE OF THE CITY CLERK
1 City Square, Suite 205
Warren, MI 48093-2393
(586) 574-4557
Fax (586) 574-4556
www.cityofwarren.org

DATE: June 23, 2023

TO: Craig Treppa, Buyer

FROM: Lisa Diolordi, Deputy City Clerk

RE: Mandatory Election Machine Warranty

The Michigan Secretary of State Bureau of Elections gave direction in 2017 to all County Clerks throughout Michigan to select new election equipment from one of three vendors. On April 14, 2017, the Macomb County Clerk retained Election Systems and Software (ES&S) for the entire county. They will be the sole source provider for voting equipment in Macomb County.

Election Systems & Software (ES&S), through the RFP and State Contract, is required to provide five (5) years of warranty maintenance service on the software and hardware purchase. In an effort to make renewals and management easier, ES&S has set the date of May 1, 2018, as a start date for the five years of service covered under contract by ES&S.

Beginning Year 6, or the date covering May 1, 2023 through April 30, 2028, counties are responsible for the Software maintenance fees, and local communities are responsible for the hardware maintenance fees as listed in the Contract between ES&S and the State of Michigan.

Warranty Maintenance and Renewals

Braid, Lauri <lauri.braid@essvote.com>

Mon 11/12/2018 1:58 PM

To:Braid, Lauri <lauri.braid@essvote.com>;

Dear Michigan ES&S County and Local Clerks:

As you are probably aware, Election Systems & Software (ES&S), through the RFP and State Contract, is required to provide five (5) years of warranty maintenance service on your software and hardware purchase. In an effort to make renewals and management easier, ES&S has set the date of May 1, 2018, as the start date for the five years of service covered under contract by ES&S.

Beginning Year 6, or the date covering May 1, 2023 through April 30, 2028, Counties will be responsible for the Software maintenance fees and local communities will be responsible for the hardware maintenance fees as listed in the Contract between ES&S and the State of Michigan.

Although most customers took possession of their equipment during various times in 2017, we wanted to provide as much benefit as possible while making renewals and billing as easy as possible to manage. We believe this will make it more manageable to keep track of maintenance on everyone's equipment and software.

Thank you for choosing ES&S as your election equipment vendor. We are excited about our partnership with you to ensure accurate and secure elections for many years to come. If I can provide any assistance to you, please don't hesitate to contact me.

Lauri

Lauri Braid | Michigan Account Manager
O: 586.292.6735 | 1.877.377.8683 Omaha Service/Support
lauri.braid@essvote.com | www.essvote.com

Election Systems & Software
11208 John Galt Blvd.
Omaha, NE 68137

RESOLUTION

Document No: STA-W-0991

Product or Service: Election Equipment Hardware Warranty, Maintenance & License Fees

Requesting Department: Clerk's Office

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

PRESENT: Councilmembers: _____

_____

ABSENT: Councilmembers: _____

_____

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

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

Upon performing a diligent inquiry, the City Clerk has determined that it is necessary in the interest of the Clerk's Office and the City, to acquire supplies, equipment, or goods pursuant to cooperative purchasing.

The Clerk's Office recommends awarding the purchase of Election Equipment Hardware Warranty, Maintenance and License Fees for a five year period, commencing on May 1, 2023 through April 30, 2028 in an annual amount not to exceed $25,276.00,

utilizing the State of Michigan Cooperative Contract #071B7700120, from Election Systems and Software, Inc., 6055 Paysphere Circle, Chicago, IL 60674.

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

The Clerk's Office will be utilizing funds from the following Account: 101-1215-80600.

IT IS RESOLVED, that the cooperative purchase though Election Systems & Software, Inc. in the amount of $25,276.00 annually, for a five year period commencing on May 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:

☐ Cooperative Bid Document
X Contract
X Resolution

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

AYES: Councilmembers: _____

_____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this_____day of_____, 2023.

_____
Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____, 2023.

_____
Sonja Buffa
City Clerk

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

DATE: JUNE 22, 2023

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: AWARD OF COOPERATIVE PURCHASE OF ROCK SALT – TRI-W-0883

The Purchasing Division, in conjunction with the Department of Public Works (DPW), recommends that City Council award the purchase of Rock Salt for a one-year period, through a cooperative purchasing effort with the City of Farmington Hills, to The Detroit Salt Company, 12841 Sanders Street, Detroit, MI 48217, at the prices indicated below, in an amount not to exceed $622,440.00.

WINTER SEASON	COST PER TON	USAGE ESTIMATE	ESTIMATED COST
2022/2023 Carry-over	$59.85	2,600 Ton	$155,610.00
2023/2024	$59.85	7,800 Ton	$466,830.00
	TOTALS:	10,400 Ton	$622,440.00

The City of Farmington Hills was the lead agency that administered the cooperative purchase of Rock Salt (ITB-W-FH-22-23-2388) that included the cities of Berkley, Bloomfield Township, Centerline, Clawson, Eastpointe, Farmington Hills, Grosse Pointe Shores, Grosse Pointe Woods, Lathrup Village, Livonia, Oak Park, Orchard Lake, Rochester, Rochester Hills, Romulus, Roseville, Royal Oak, Southfield, South Lyon, St. Clair Shores, Sterling Heights, Walled Lake, Warren, Westland, Wixom, Southfield Schools, and seven (7) Huron Clinton Metro Parks.

On Wednesday, March 15, 2023 sealed bids were publicly opened for Farmington Hills bid # ITB-FH-22-23-2388 (City of Warren Reference # TRI-W-0883). Three (3) vendors responded with bids, which are attached for your review.

On Tuesday, April 11, 2023 the City of Farmington Hills City Council awarded the Rock Salt bid to The Detroit Salt Company for a two (2) year period with options to renew for four (4) additional one-year periods. A 3% increase will be applied to the contracted price for years two (2) through six (6), if awarded by Warren City Council.

The City of Warren has committed to purchase 6,000 tons of Rock Salt from Detroit Salt Company during the 2023/24 winter season. The City of Warren will be required to order a minimum of 70% (4,200 tons) of the 6,000 tons during the 2023/24 winter season and may order up to 130% of the 6,000 allotment (7,800 tons), at the same price per ton, if needed.

Detroit Salt allows the City to carry-over unused portions of the City's guaranteed amount of salt. This year, the City did not purchase 2,600 tons of the committed amount of salt for the 2022/23 winter season. Thus, this salt will be carried over to the 2023/24 totals. This will result in the City guaranteeing the purchase of 6,800 tons of salt during the 2023/24 winter season (2,600 tons that are carried over from 2022/23 and the committed salt for 2023/24, which is 4,200 tons).

Based on these numbers, the City will have between approximately 6,800 and 10,400 tons of salt available for the 2023/24 winter season. In addition, the City currently has approximately 5,500 tons of rock salt on hand.

Funds for this purchase are available in the following Snow and Ice Removal Accounts; Major Roads 2479-77600 and Local Roads 3479-77600.

Respectfully submitted,

Craig Treppa
Purhasing Agent

Gus Ghanam
Public Service Director

Approved By:	Signature	Date
Budget Director:		6/30/2023
Controller:		6/30/2023
MAYOR:		7.5.2023

REPORT FROM THE CITY MANAGER TO CITY COUNCIL
April 10, 2023

SUBJECT: AWARD OF COOPERATIVE BID FOR ROCK SALT

ADMINISTRATIVE SUMMARY

- Sealed bids were advertised, available on the MITN e-procurement system website, publicly opened and read aloud on Tuesday, March 28, 2023 for sodium chloride (rock salt) used for ice/snow control during winter weather. Notification was sent to over one hundred (100+) vendors, including thirty-one (31) vendors that hold the classification of minority owned, woman owned, veteran owned, disabled, disadvantaged or service disabled, with three (3) responding.

- This bid is a cooperative contract administered by the City of Farmington Hills that includes Berkley, Bloomfield Township, Clawson, Farmington Hills, Lathrup Village, Huron Clinton Metro Parks, Orchard Lake, Rochester, Rochester Hills, Royal Oak., Southfield, Southfield Public Schools, South Lyon, Walled Lake, Wixom, Centerline, Roseville, St. Clair Shores, Sterling Heights, Warren, Grosse Pointe Woods, Livonia, Romulus, Grosse Pointe Shores and Westland. Cooperative bids have proven to be an effective way to reduce costs due to increased volume and consolidation of bid administration. The total quantity of rock salt bid for this solicitation is 60,150 tons per year. The City of Farmington Hills quantity is 4,500 tons.

- Rock Salt continues to be a challenging commodity to procure. Pricing is dictated by fuel prices, weather conditions, weather predictions, supply and demand. The 2022/2023 winter season returned an on target usage due to some late season weather events. This is due to the DPW's continued use of best practices with regard to snow & ice control.

- Specifications for this bid allow the agencies taking part some flexibility in usage. Unlike other Cooperative efforts, agencies can increase or decrease their quantity commitment by 30% during the season and still maintain the contracted price per ton. This successful model helps agencies deal with the fluctuating demand.

- The recommended award to Detroit Salt Company represents a $1.69 savings per ton-early fill over last year's pricing. Due to the fluctuating demand due to weather the award recommendation includes the quantity contingency of 130`% of the estimated 4,500 ton usage, for a Not-to-Exceed budget amount of 5,850 tons or $348,777. The City has worked with Detroit Salt Company in the past and they provided excellent service.

- Funding for rock salt is budgeted in the Department of Public Services/DPW Major Road maintenance accounts.

BID TABULATION-See attached.

RECOMMENDATION
In view of the above, it is recommended that City Council authorize the City Manager to issue a purchase order to Detroit Salt Company for a not to exceed total of amount of 5,850 tons or $348,777 for fiscal year 2023/2024 and for an estimated amount of 5,850 tons or $359,249 for fiscal year 2024/2025. In addition, it is recommended that the City Council authorize the City Manager to issue purchase orders for rock salt to Detroit Salt Company for four (4) additional one year extensions at the approved 3% per year increase upon mutual consent between the City and Detroit Salt Company.

Prepared by: Kelly Monico, Director of Central Services
Reviewed by: Derrick Schueller, DPW Superintendent
Reviewed by: Karen Mondora, Director of Public Services
Approved by: Gary Mekjian, City Manager

FARMINGTON HILLS Michigan

DEPARTMENT OF CENTRAL SERVICES

April 11, 2023

Detroit Salt
Jean Szatkowski
12841 Sanders Street
Detroit, MI 48217

RE: ITB-FH-22-23-2388 ROCK SALT FOR SNOW & ICE CONTROL

Dear Ms. Szatkowski:

The City of Farmington Hills and associated MITN members would like to thank you for submitting your bid. This letter will serve as notice that the aforementioned bid has been awarded to your company, Detroit Salt, by the City Council of Farmington Hills, MI. The action taken at last night's Council meeting is as follows:

> City Council authorize the City Manager to issue a purchase order to Detroit Salt Company for a not to exceed total of amount of 5,850 tons or $348,777 for fiscal year 2023/2024 and for an estimated amount of 5,850 tons or $359,249 for fiscal year 2024/2025. In addition, it is recommended that the City Council authorize the City Manager to issue purchase orders for rock salt to Detroit Salt Company for four (4) additional one year extensions at the approved 3% per year increase upon mutual consent between the City and Detroit Salt Company.

All other agencies: Berkley, Bloomfield Township, Clawson, Lathrup Village, Huron Clinton Metro Parks, Orchard Lake, Rochester, Rochester Hills, Royal Oak., Southfield, Southfield Public Schools, South Lyon, Walled Lake, Wixom, Centerline, Roseville, St. Clair Shores, Sterling Heights, Warren, Grosse Pointe Woods, Livonia, Romulus, Grosse Pointe Shores and Westland will be notified of the action taken by Farmington Hills and will notify you as their award processes are completed.

The City of Farmington Hills is happy continue our business relationship with you and will issue a blanket purchase order to Detroit Salt at the beginning of our fiscal, July, 2023. If you have any questions about this information, do not hesitate to contact me at 248-871-2435.

Sincerely,
CITY OF FARMINGTON HILLS
/s/ Kelly Monico
Director of Central Services

Cc: Pam Smith
Karen Mondora
Derrick Schueller

City of Farmington Hills, MI
Bid Tabulation
Rock Salt
ITB-FH-22-23-2388

recommended for award

Year 1 2022-23		Oakland City 31,500			Macomb City 16,760			Wayne City 11,900			Grand Total All Counties
		Early fill	Late fill		Early fill	Late fill		Early fill	Late fill		
Vendor	City/State	$/Ton	$/Ton	%Total (late fill)	$/Ton	$/Ton	%Total (late fill)	$/Ton	$/Ton	%Total (late fill)	
Cargill Inc.	North Olmsted, OH	$70.79	$70.79	$2,229,885.00	$70.79	$70.79	$1,185,732.50	$70.79	$70.79	$842,401.00	$4,258,018.50
Compass Minerals America	Overland Park, KS	$70.58	$70.58	$2,223,270.00	$70.88	$70.88	$1,187,240.00	$71.05	$71.05	$845,495.00	$4,256,005.00
Detroit Salt	Detroit, MI	$55.87	$59.62	$1,878,030.00	$56.10	$59.85	$1,002,487.50	55..25	$59.00	$702,100.00	$3,582,617.50

Year 2 2023-24 Season		Oakland City 31,500			Macomb City 16,760			Wayne City 11,900			Grand Total All Counties
		Early fill	Late fill		Early fill	Late fill		Early fill	Late fill		
Vendor	City/State	$/Ton	$/Ton	%Total (late fill)	$/Ton	$/Ton	%Total (late fill)	$/Ton	$/Ton	%Total (late fill)	
Cargill Inc.	North Olmsted, OH	$73.62	$73.62	$2,319,030.00	$73.62	$73.62	$1,233,135.00	$73.62	$73.62	$876,078.00	$4,428,243.00
Compass Minerals America	Overland Park, KS	$70.58	$70.58	$2,223,270.00	$70.88	$70.88	$1,187,240.00	$71.05	$71.05	$845,495.00	$4,256,005.00
Detroit Salt	Detroit, MI	$57.55	$61.41	$1,934,415.00	$57.78	$61.65	$1,032,637.50	$56.91	$60.77	$723,163.00	$3,690,215.50

GRAND TOTAL BID		GRAND TOTAL YEAR 1 + 2	Discount if increase is not guaranteed	Discount if decrease is not guaranteed	Contractor Fill Payment	Optional Extension Beyond Year 2	Accept Award	Description of Point of Delivery	Exception to other terms & conditions	Exceptions
Vendor	City/State									
Cargill Inc.	North Olmsted, OH	$8,686,261.50	N/A	N/A	N/A	4%	Yes	Cleveland OH/Toledo OH	Yes	None
Compass Minerals America	Overland Park, KS	$8,512,010.00	-$1.00	0	0	5%	Yes	Goderich ON CA/Detroit Motor City Trucking	Yes	None
Detroit Salt	Detroit, MI	$8,010,860.50	$0.00	$0.00	$0.00	3%	No	Detroit/MI	Yes	N/A

Notification was sent to over 100 vendors. Zero (0) "No-Bids were received

CITY OF FARMINGTON HILLS
DEPARTMENT OF CENTRAL SERVICES
PURCHASING DIVISION

31555 W. ELEVEN MILE ROAD
FARMINGTON HILLS, MI 48336-1165
www.fhgov.com

PHONE 248-871-2435
FAX 248-871-2431

Detroit Salt

INVITATION TO BID

BID:	**#itb-fh-22-23-2388**
ITEM:	**Rock Salt for Snow & Ice Control**
DEADLINE:	**Tuesday, March 28, 2023, 10:00 a.m. E.S.T.**
QUESTIONS:	**Accepted in writing via email to Kelly Monico, Director of Central Services kmonico@fhgov.com or Derrick Schueller, DPW Superintendent, dschueller@fhgov.com**

1. **SUBMISSION AND RECEIPT OF BID**
Bids to receive consideration shall be received prior to the specified time of opening as designated on the bid form. **NO LATE BIDS WILL BE ACCEPTED.** The City of Farmington Hills reserves the right to postpone the opening for its own convenience. Bidders shall use the bid documents furnished as none other may be accepted. Bids are considered received when in the possession of the Farmington Hills City Clerk. All bids shall be labeled with the ITB number, item, as well as the aforementioned deadline date/time and the vendor name and address on the outside of the envelope. Bids shall be sealed when submitted. Separate bids shall be submitted on each bid number and shall be typewritten or written in ink and legibly prepared. Bids having any erasures or corrections thereon may be rejected unless explained or initialed by the bidder. **If you are submitting a "No Bid", do not follow the above directions but send a letter to the Purchasing Division indicating a "No Bid".** Bids shall be mailed or delivered to City of Farmington Hills, City Clerk's Office, 31555 W. Eleven Mile Road, Farmington Hills, MI 48336-1165 **before** the stated deadline. **No faxed or emailed bids will be accepted.**

2. **RESPONSIVE BIDS**
All pages and the information requested herein shall be furnished completely in compliance with instructions. The manner and format of submission is essential to permit prompt evaluation of all bids on a fair and uniform basis. Unless otherwise specified, the City of Farmington Hills reserves the right to accept any item in the bid. Bidders may submit bids on any item or group of items, provided however, that the unit prices are shown as required. Accordingly, the City of Farmington Hills reserves the right to declare as non-responsive, and reject any incomplete bid if material information requested is not furnished, or where indirect or incomplete answers or information is provided. Alterations to the written requirements will negate any response. The City of Farmington Hills promotes "green" technologies and the reduction of waste. When possible, your response should be double sided to reduce paper usage. Other factors including source of supply may be used in award recommendations.

3. **OFFICIAL DOCUMENTS**
The City of Farmington Hills shall accept NO CHANGES to the bid document made by the Vendor unless those changes are set out in the "Exceptions" provision of the Authorized Version of the bid document. It is Vendor's responsibility to acquire knowledge of any change, modifications or additions to the Authorized Version of the bid document. Any Vendor who submits a bid and later claims it had no knowledge of any change, modifications or additions made by the City of Farmington Hills to the Authorized Version of the bid document, shall be bound by the bid, including any changes, modifications or additions to the Authorized Version. If a bid is awarded to a Vendor who claims that it had no knowledge of changes, modifications or additions made by the City of Farmington Hills to the Authorized Version of the bid, and that Vendor fails to accept the award, the City of Farmington Hills may pursue costs and expenses to re-bid the item from that Vendor. The Authorized Version of the bid document shall be that document appearing on the MITN with amendments and updates.

The City of Farmington Hills officially distributes bid documents from the Purchasing Division or through the

Michigan Intergovernmental Trade Network (MITN). **Copies of documents obtained from any other source are not considered official copies.** Only those vendors who obtain documents from either the Purchasing Division or the MITN system is guaranteed access to receive addendum information if such information is issued. If you obtained this document from a source other than MITN, it is recommended that you register on the MITN site, www.mitn.info and obtain an official copy and any addenda.

4. INTERPRETATION OF BID AND/OR CONTRACT DOCUMENTS

Any interpretation to a bidder regarding the Bid and/or Contract Documents or any part thereof is valid only if given by the City's Purchasing Division staff. Any information given by departmental contacts is unofficial. Interpretations may or may not be given orally (may be written) dependent upon the nature of the inquiry. Interpretations that could affect other bidders will be in writing and issued by the Purchasing Division. All inquiries shall be made within reasonable time prior to the stated deadline in order that a written response in the form of an addendum, if required, can be processed before bids are opened. Inquires received that are not made in a timely fashion may or may not be considered.

5. CHANGES AND ADDENDA TO BID DOCUMENTS

Each change or addendum issued in relation to this bid will be on file in the Purchasing Division. It shall be the bidder's responsibility to make inquiry as to the changes or addenda issued. All such changes or addenda shall become part of the contract and all bidders shall be bound by such changes or addenda.

6. SPECIFICATIONS

Unless otherwise stated by bidder, the bid will be considered as being in strict accordance with the City's applicable standard specifications, and any special specifications outlined in the document. Reference to a particular trade name, manufacturer's catalogue, or model number are made for descriptive purposes to guide the bidder in interpreting the requirements of the City, and should not be construed as excluding bids on other types or materials, equipment and supplies unless otherwise stated. However, the bidder, if awarded the contract, will be required to furnish the particular item referred to in the specifications or description unless departure or substitution is clearly noted and described in the bid. The City reserves the right to determine if equipment/product or service being bid is equal to the specified equipment/product or service requested.

7. ALTERNATES

Bidders are cautioned that any alternate bid, unless requested by Purchasing, or any changes, insertions, or omissions to the terms and conditions, specifications, or any other requirements or this bid, may be considered non-responsive, and at the opinion of the City, may result in rejection of the bid.

8. PRICING

Prices shall be stated in units of quantity specified in the Document. In case of a discrepancy in computing the amount of the bid, the unit price will govern.

9. TAXES, TERMS AND CONDITIONS

The City of Farmington Hills & all agencies listed in this request are exempt from Federal Excise and State Sales Tax. Please review The State of Michigan's REVENUE ADMINISTRATIVE BULLETIN 1999 – 2 for clarification http://www.treas.state.mi.us/lawrules/rabs/1999/rab9902.htm The City's tax number is 38-6006902. General payment terms are Net 30 days upon receipt of goods (unless otherwise stated below). Cooperative members will provide their tax-exempt status as required by the awarded vendor.

10. QUANTITIES

All quantities stated, unless indicated otherwise are estimates and the City reserves the right to increase or decrease the quantity at the unit price bid as best fits its needs.

11. DELIVERY

Bids shall include all charges for delivery, packing, crating, etc., unless otherwise stated in the bid document. All deliveries will be FOB: Delivered. General delivery hours are 8:30 a.m. to 3 p.m. Monday-Friday.

12. PROCESS OF REVIEW OF BIDS & AWARD OF CONTRACT

A. To be considered your company must specialize in and have provided the services listed herein as indicated in the specification section. Submit one (1) original & Two (2) copies of the bid in one sealed envelope or box.

B. The bid will be awarded to that responsible, responsive bidder whose bid, conforming to this solicitation, will be most advantageous to the City, price and other factors considered.

C. If within the past ten (10) years, the vendor or any of its proposed subcontractors has sued the City of Farmington Hills, or has been sued by the City of Farmington Hills, with respect to project related claim or issue, the vendor shall not be eligible for consideration.

D. Unless otherwise specified in the document the City reserves the right to accept any item in the bid on an individual basis. Bidders may submit bids on any item or groups of items provided unit prices are clearly shown and a notation is made on the document clearly indicating Bidder's intent.

E. The City of Farmington Hills reserves the right, in their sole and exclusive discretion, to reject any or all bids for any or no reason at all, to not award this contract to any of the bidders for any or no reason, to waive irregularities and/or informalities, and to make the award that in the opinion of the City Council is in the best interest and to the best advantage of the City of Farmington Hills.

13. WITHDRAWL OF BID

Bids may be withdrawn in person by a bidder, or authorized representative, provided their identity is made known and a receipt is signed for the bid, but only if the withdrawal is made prior to the stated bid deadline. No bid may be withdrawn for at least 90 days after bid opening except the successful company whose prices shall remain firm for the entire contract period. In case of error by the bidder in making up a bid, the Purchasing Division staff may, by discretion, reject such a bid upon presentation of a letter by the Bidder which sets forth the error, the cause thereof, and sufficient evidence to substantiate the claim.

14. DEFAULT CONDITIONS

In case of default by the contractor, the City of Farmington Hills may procure the articles or services from other sources and hold the bidder responsible for any excess cost occasioned thereby. In case of error by the bidder relating to a Contract, the Purchasing Division may, by discretion, upon presentation of a written explanation by the bidder substantiating the error, reject the Contract and award to the next qualified bidder; such error may be subject to default conditions.

15. INFRINGEMENTS AND INDEMNIFICATIONS

The bidder, if awarded a contract, agrees to protect, defend, and save the City and the cooperative members listed herein, its officials, employees, departments and agents harmless against; any demand for payment for the use of any patented material, process, or device that may enter into the manufacture, construction, or from a part of the work covered by either order or contract; and from suits or a charge of every nature and description brought against if for, or on account of, any injuries or damages received or sustained by the parties by or from any of the facts of the contractor, the contractor's employees, or agents; from all liability claims, demands, judgments and expenses to persons or property occasioned, wholly, or in part, by the acts or omissions of the bidder, contractor, agents or employee.

16. SAMPLES

Generally, when required, samples will be specifically requested in the Request for Bids. Samples, when required, are to be furnished free of charge. Except for those samples destroyed or mutilated in testing, samples will be returned at an offeror request, transportation collect.

17. PATENTS, COPYRIGHTS, ETC.

The Contractor shall release, indemnify and hold the Buyer, its officers, agents and employees harmless from liability of any kind or nature, including the Contractor's use of any copyrighted or un-copyrighted composition, secret process, patented or unpatented invention, article or appliance furnished or used in the performance of this contract.

18. NON-COLLUSION

By signing the bid, the offeror certifies that the bid submitted, has been arrived at independently and has been submitted without collusion with, and without any agreement, understanding or planned common course of action with, any other vendor of materials, supplies, equipment or services described in the Invitation to Bid, designed to limit independent bidding or competition.

19. CANCELLATION

Unless otherwise stated within this Invitation to Bid, any Contract entered into in response to this Invitation to Bid, including any extension or amendment of a Contract, may be terminated at any time, with or without cause, with 30 days written notice by the City. The City shall not be responsible to make any further payments for work performed after the effective date of such termination, and shall be responsible only for such work as has been completed and is eligible for payment under the terms of this Contract through the date of such termination. Termination shall not relieve Contractor of its obligation to provide City with all of the plans and product generated under this Contract through the effective date of termination. Prior to the effective date of any termination or prior to the completion of the work (including any extension of the timing for completion), whichever is the first to occur, Contractor shall deliver to the City all reports, opinions, compilations, research work, studies, data, materials, artifacts, samples, documents, plans, drawings, specifications, correspondence, ledgers, permits, applications, manuals, contracts, accountings, schedules, maps, logs, invoices, billings, photographs, videotapes and other materials in its possession or control that is gathered or generated in the course of performing the work or that relates to the work in any way; provided that Contractor may retain a copy of such materials for its files.

20. DEFAULT AND REMEDIES

Any of the following events shall constitute cause for the City of Farmington Hills to declare Contractor in default of the contract: A. Nonperformance of contractual requirements or B. A material breach of any term or condition of this contract. Please note, The City of Farmington Hills shall issue a written notice of default providing a period in which Contractor shall have an opportunity to cure. Time allowed for cure shall not diminish or eliminate Contractor's liability for liquidated or other damages. If the default remains, after Contractor has been provided the opportunity to cure, the City of Farmington Hills may do one or more of the following: A. Exercise any remedy provided by law; B. Terminate this contract and any related contracts or portions thereof; 4. Impose liquidated damages; or D. Suspend contractor from receiving future bid solicitations.

21. LAWS AND REGULATIONS

Any and all supplies, services and equipment offered and furnished shall comply fully with all applicable Federal and State laws and regulations.

22. GOVERNING LAW

This procurement and the resulting agreement shall be governed by and construed in accordance with the laws of the State of Michigan. The construction and effect of any Participating Addendum or order against the

contract(s) shall be governed by and construed in accordance with the laws of the participating entity's State. Venue for any claim, dispute or action concerning an order placed against the contract(s) or the effect of a Participating Addendum shall be in the participating entity's State.

23. ASSIGNMENT/SUBCONTRACT

Contractor shall not assign, sell, transfer, subcontract or sublet rights, or delegate responsibilities under this contract, in whole or in part, without the prior written approval of the City of Farmington Hills.

24. NONDISCRIMINATION

The offeror agrees to abide by the provisions of Title VI and Title VII of the Civil Rights Act of 1964 (42 USC 2000e), which prohibit discrimination against any employee or applicant for employment, or any applicant or recipient of services, on the basis of race, religion, color, or national origin; and further agrees to abide by Executive Order No. 11246, as amended, which prohibits discrimination on basis of sex; 45 CFR 90 which prohibits discrimination on the basis of age, and Section 504 of the Rehabilitation Act of 1973, or the Americans with Disabilities Act of 1990 which prohibits discrimination on the basis of disabilities. The offeror further agrees to furnish information and reports to requesting agencies, upon request, for the purpose of determining compliance with these statutes. Offeror agrees to comply with each individual agency's certification requirements, if any, as stated in the additional terms and conditions listed in the solicitation. This contract may be canceled if the offeror fails to comply with the provisions of these laws and regulations. The offeror must include this provision in every subcontract relating to purchases by the agencies to insure that subcontractors and vendors are bound by this provision.

25. SEVERABILITY

If any provision of this contract is declared by a court to be illegal or in conflict with any law, the validity of the remaining terms and provisions shall not be affected; and the rights and obligations of the parties shall be construed and enforced as if the contract did not contain the particular provision held to be invalid.

26. FORCE MAJEURE

Neither party to this contract shall be held responsible for delay or default caused by fire, riot, acts of God and/or war which is beyond that party's reasonable control. The City of Farmington Hills may terminate this contract after determining such delay or default will reasonably prevent successful performance of the contract.

27. BID PREPARATION COSTS

The City of Farmington Hills is not liable for any costs incurred by the offeror in bid preparation.

28. CONFLICT OF INTEREST

The City of Farmington Hills Code of Ethics prohibits City officials and employees from using their official position to unreasonably secure, request, or grant any privileges, exemptions, advantages, contracts or preferential treatment for themselves or others, and further, requires the reporting of certain financial or other interests held by themselves or their family members in any organization that does business with the City. Consistent with the principles of the City of Farmington Hills Code of Ethics, and in accordance with applicable federal regulations, no employee, officer or agent of the City shall be permitted to participate in the selection, the award, or the administration of a contract if the employee, officer or agent of the City, or his or her immediate family member or members, or his or her business partner or partners, works for, or has any financial or other interest in any company bidding for the contract.

In order to determine whether your company presents any potential conflict of interest with respect to the award of the subject contract, on a separate piece of paper, please disclose any familial or business relationships you have with any current or former employee, agent, consultant, officer or elected or appointed official of the City of Farmington Hills, or others who are or have been within the past year, in a decision making position with the

City of Farmington Hills, and who may be able to grant favorable treatment with respect to being awarded this contract. Please disclose the full nature and extent of your relationship. The City will review the relationship for conflict of interest. If a determination is made that the relationship is contrary to Federal Regulations 24 CFR 570.611 your company will be removed from the bid process. Requests for exceptions will be reviewed by the HUD Detroit Field Office in accordance with the standards set forth in 24 CFR 570.611(d).

Violation of the City's Code of Ethics as the result of non-disclosure will be reviewed in accordance with Section 5 of the City of Farmington Hills Code of Ethics and may result in disciplinary action, and/or termination of the subject contract.

29. INDEPENDENT CONTRACTOR

The contractor shall be an independent contractor, and as such shall have no authorization, express or implied to bind the City of Farmington Hills or the respective agencies to any agreements, settlements, liability or understanding whatsoever, and agrees not to perform any acts as agent for the City of Farmington Hills or participating agencies, except as expressly set forth herein.

30. THIRD PARTY BENEFICIARIES

There are no third party beneficiaries to this Agreement, and nothing expressed or referred to in this Agreement will be construed to give any person or entity other than the parties to this Agreement any legal or equitable right, remedy, or claim under or with respect to this Agreement or any provision of this Agreement. This Agreement and all of its provisions and conditions are for the sole and exclusive benefit of the parties named.

31. CITY POLICY ON SMOKING

The bidder, if awarded a contract, agrees to follow the City of Farmington Hills Smoking Policy which states: "The City of Farmington Hills is dedicated to providing a healthy, smoke free work place for employees, residents and visitors." To that end; smoking is prohibited in all municipal buildings, in all municipal owned, leased or rented vehicles and within twenty five (25) feet from any municipal building entrance, outdoor air intakes and operable windows. Smoking is permitted in outside designated smoking areas or in personal vehicles. Smokers are responsible for properly disposing of all smoking related litter, which includes cigarette and cigar butts, tobacco, etc. Disposal of any smoking litter is not permitted on City property except in the provided receptacles.

32. NON-IRAN LINKED BUSINESSES

By signing the form below, I certify and agree on behalf of myself and the company submitting this bid the following: (1) that I am duly authorized to legally bind the company submitting this bid; and (2) that the company submitting this bid is not an "Iran linked business," as that term is defined in Section 2(e) of the Iran Economic Sanctions Act, being Michigan Public Act No. 517 of 2012; and (3) That I and the company submitting this bid will immediately comply with any further certifications or information submissions requested by the City in this regard.

33. COVID-19 MANAGMENT ADHERANCE

As a result of the Covid-19 pandemic, in the event of the issuance of any order by federal, state or local health authorities, which requires the suspension of any or all activities for any time period, all Vendors are hereby on notice that in the event that certain types of public works projects, including but not limited to the Project set forth in this Invitation to Bid, are at any time determined by the City or other governmental authorities, to be required to be suspended, in accordance with the applicable order, this project may be delayed or terminated, as set forth in Section 26 of this Invitation to Bid, and/or Article II of this Agreement. The City shall not be responsible for additional costs relating to delay of the Project, and the Project schedule may be revised to reflect requirements of the order.

34. INSURANCE (REQUIRED FOR WORK ON OR WITHIN CITY PROPERTY/FACILITIES)

The contractor, or any of their subcontractors, shall not commence work under this contract until they have obtained the insurance required under this paragraph, and shall keep such insurance in force during the entire life of this contract. All coverage shall be with insurance companies licensed and admitted to do business in the State of Michigan and acceptable to The City of Farmington Hills. The requirements below should not be interpreted to limit the liability of the Contractor. All deductibles and SIR's are the responsibility of the Contractor. The Contractor shall procure and maintain the following insurance coverage:

A. Worker's Compensation Insurance including Employers' Liability Coverage, in accordance with all applicable statutes of the State of Michigan.

B. Commercial General Liability Insurance on an "Occurrence Basis" with limits of liability not less than $1,000,000.00 per occurrence and aggregate. Coverage shall include, but not limited to, the following: (A) Contractual Liability; (B) Products and Completed Operations; (C) Independent Contractors Coverage; (D) Broad Form General Liability Extensions or equivalent; (E) Explosion, Collapse, and Underground, if applicable.

C. Automobile Liability including Michigan No-Fault Coverages, with limits of liability not less than $1,000,000.00 per occurrence combined single limit for Bodily Injury, and Property Damage. Coverage shall include all owned vehicles, all non-owned vehicles, and all hired vehicles.

D. Additional Insured: Policy(ies) and coverages as described above, excluding Workers' Compensation Insurance, shall include an endorsement stating the following shall be Additional Insureds: The City of Farmington Hills, all elected and appointed officials, all employees and volunteers, agents, all boards, commissions, and/or authorities and board members, including employees and volunteers thereof. It is understood and agreed by naming the City of Farmington Hills as additional insured, coverage afforded is considered to be primary and any other insurance the City of Farmington Hills may have in effect shall be considered secondary and/or excess.

E. Cancellation Notice: Policy(ies), as described above, shall be endorsed to state the following: It is understood and agreed Thirty (30) days, Ten (10) days for non-payment of premium, Advance Written Notice of Cancellation, Non-Renewal, Reduction, and/or Material Change shall be sent to: City of Farmington Hills, Attention: Mr. Thomas Skrobola, 31555 West Eleven Mile Road, Farmington Hills, Michigan 48336.

F. Proof of Insurance Coverage: The Contractor shall provide the City of Farmington Hills at the time the contracts are returned by him/her for execution a Certificate of Insurance as well as the required endorsements. In lieu of required endorsements, a copy of the policy sections, where coverage is provided for additional insured and cancellation notice, may be acceptable. Copies of all policies mentioned above shall be furnished, if so requested.

G. Required liability limits may be obtained by using an Excess/Umbrella Liability policy in addition to the primary liability policy(ies). If coverage limits are satisfied by an Excess and/or Umbrella policy, coverage must follow form of the primary liability policy(ies).

H. If any of the above coverages expire during the term of this contract, the Contractor shall deliver renewal certificates, endorsements, and/or policies to City of Farmington Hills at least ten (10) days prior to the expiration date.

CITY OF FARMINGTON HILLS
DEPARTMENT OF CENTRAL SERVICES
PURCHASING DIVISION

31555 W. ELEVEN MILE ROAD
FARMINGTON HILLS, MI 48336-1165
www.fhgov.com

PHONE 248-871-2435
FAX 248-871-2431

35. DESCRIPTION

The City of Farmington Hills, on behalf of the entities listed herein, requests your bid for sodium chloride to be used for ice and snow removal and control. The sodium chloride shall be either mined rock salt or evaporated salt and shall conform to the requirements specified herein. The evaporated salt shall be compressed and crushed to produce the particle sizes as specified herein under "Gradation". Each entity reserves the right to award the bid and will issue individual purchase orders.

36. CHEMICAL COMPOSITION-SODIUM CHLORIDE TYPE A CRUSHED ROCK SALT

The sodium chloride shall conform to ASTM designation for Sodium Chloride Type 1, Grade 1, #D632 except that a tolerance in gradation will not be allowed and the following requirements as to chemical composition:

Sodium Chloride (NaCl), minimum, percent 95.0 purity before treatment
GRADATION:

Sieve Size	Percent passing(by weight)
.5 inch(12.5 mm)	100
3.8 inch (9.5 mm)	95 - 100
No. 4 – (4.75 mm)	20 - 90
No. 8 – (2.36 mm)	10 - 60
No. 30 – (0.60 mm)	0 - 15

37. MOISTURE CONTENT

The moisture content of the sodium chloride at the point of delivery shall not exceed 1.5 percent, by weight. A weight adjustment will be made for moisture content in excess of 1.5%.

38. GENERAL REQUIREMENTS

A. Packing and marking, inspection, rejection and methods of sampling and testing shall conform to the respective requirements as specified under the Specifications for Sodium Chloride, ASTM Designation; #D632 chloride will be sampled at the producer's plant.

B. Salt shall be treated with yellow Prussiate of Soda to prevent caking.

C. Upon placing an order for sodium chloride, delivery will be received within seventy-two hours. Deliveries will be made between 8:00 a.m. and 3:00 p.m. local time, Monday through Friday.

D. A material safety data sheet will be provided before a delivery is made.

E. Salt that is delivered that fails to meet these specifications will be rejected replaced or credited. Debris such as gravel, dirt and trash intermixed in the delivery will be rejected.

F. **Each agency will guarantee to order a minimum of 70 percent of their estimated quantity from the lowest qualified and approved bidder for year one of the contract term. Any salt (of the guaranteed 70%) may be carried over and applied to the second year's estimated usage. Each entity will then be allowed to adjust their second year estimated quantity prior to the beginning of the season. Each entity will be allowed to order up to 130 percent of their estimated quantity each year.**

G. Each agency will provide a purchase order or award notice to the awarded vendor. Some agencies may provide intent to award prior to the start of their budget year.

H. Upon mutual consent, the MITN cooperative and lowest responsive bidder can elect to award Year 2 and additional extensions.

CITY OF FARMINGTON HILLS
DEPARTMENT OF CENTRAL SERVICES
PURCHASING DIVISION

31555 W. ELEVEN MILE ROAD
FARMINGTON HILLS, MI 48336-1165
www.fhgov.com

PHONE 248-871-2435
FAX 248-871-2431

39. COOPERATIVE PARTICIPANTS

The following agencies reserve the right to utilize another supplier should the awarded vendors be unable to fulfill the salt supply.

Agency	Delivery Address	City/State	Estimated quantity (tons)
Oakland County Agencies			
Berkley, City of	3238 Bacon	Berkley, MI 48072	1,200
Bloomfield Township	4200 Telegraph	Bloomfield, MI 48303	1,000
Clawson, City of	635 W. Elmwood	Clawson, MI 48017	1,200
Farmington Hills, City of	27245 Halsted	Farmington Hills, MI 48336	4,500
Lathrup Village	19101 Twelve Mile	Lathrup Village, MI 48076	200
Huron-Clinton Metroparks at;			
Kensington Metropark	2240 W. Buno Rd.	Milford, MI	350
Stony Creek Metropark	4250 26 Mile	Shelby Twp, MI	250
Hudson Mills Metropark	8801 N. Territorial Rd.	Dexter, MI	100
Indian Springs Metropark	5199 Indian Trail	White Lake, MI	50
Huron Meadows Metropark	8765 Hammel Rd.	Brighton, MI	50
Lake St. Clair Metropark	31300 Metro Parkway	Harrison Twp, MI	150
Willow Metropark	23140 Interloop Road	New Boston, MI	200
Orchard Lake, City of	3955 Orchard Lake Rd.	Orchard Lake, MI 48323	550
Rochester, City of	1141 Wilcox	Rochester, MI 48307	1,750
Rochester Hills, City of	511 E. Auburn Rd.	Rochester Hills, MI 48309	3,000
Royal Oak, City of	1600 N. Campbell	Royal Oak, MI 48067	5,500
Southfield DPW, City of	25501 Clara Lane	Southfield, MI	8,000
Southfield Public Schools	24661 Lahser	Southfield, MI 48033	800
South Lyon, City of	520 Ada	South Lyon, MI 48178	1,000
Walled Lake, City of	1499 E. West Maple	Walled Lake, MI	450
Wixom, City of	2041 Charms Rd.	Wixom, MI 48393	1,200
		Oakland County Total	**31,500**
Macomb County Agencies			
Centerline, City of	6685 E. 10 Mile Road	Centerline, MI 48015	650
Roseville, City of	29411 Calahan Street	Roseville, MI 48066	2,700
St. Clair Shores, City of	19700 Pleasant	St. Clair Shores 48080	1,900
Sterling Heights, City of	7200 18 Mile Road	Sterling Heights, MI 48311	5,500
Warren, City of	12801 Stephens	Warren, MI 48093	6,000
		Macomb County Total	**16,750**
Wayne County Agencies			
Grosse Pointe Woods, City of	1200 Parkway Drive	Grosse Pointe Woods, MI 48236	1,000
Livonia, City of	12973 Farmington	Livonia, MI 48154	2,500
Romulus, City of	12600 Wayne Road	Romulus, MI 48174	2,200
Grosse Pointe Shores, Village	795 Lake Shore Road	Grosse Pointe Shores, MI 48236	200
Westland, City of	37137 Marquette	Westland, MI 48185	6,000
		Wayne County Total	**11,900**
		GRAND TOTAL ESTIMATED TONS PER YEAR	**60,150**

CITY OF FARMINGTON HILLS
DEPARTMENT OF CENTRAL SERVICES
PURCHASING DIVISION

31555 W. ELEVEN MILE ROAD
FARMINGTON HILLS, MI 48336-1165
www.fhgov.com

PHONE 248-871-2435
FAX 248-871-2431

40. PRICING

A. YEAR 1

2023/24 Season Item - Location	Early fill Price per ton delivered before 10/1/20123	Price per ton – delivered on/after 10/1/2023	Estimated quantity	Total
Rock Salt – Oakland County Agencies	$ 55.87	$ 59.62	31,500	(at Seasonal Rate) $ 1,878,030.00
Rock Salt – Macomb County Agencies	$ 56.10	$ 59.85	16,750	$ 1,002,487.50
Rock Salt – Wayne County Agencies	$ 55.25	$ 59.00	11,900	$ 702,100.00

B. YEAR 2

2024/25 Season Item - Location	Early fill Price per ton delivered before 10/1/2024	Price per ton – delivered on/after 10/1/2024	Estimated quantity	Total
Rock Salt – Oakland County Agencies	$ 57.55	$ 61.41	31,500	(at Seasonal Rate) $ 1,934,415.00
Rock Salt – Macomb County Agencies	$ 57.78	$ 61.65	16,750	$ 1,032,637.50
Rock Salt – Wayne County Agencies	$ 56.91	$ 60.77	11,900	$ 723,163.00

C. ALTERNATE PRICING REQUESTS

ITEM	DISCOUNT
Please list the discount per ton if the agencies choose to guarantee a minimum of 80% of their estimate	0
Please list the discount per ton if the agencies choose to lower their maximum order from 130% of the estimate to 120%	0
Please list the additional cost per ton if agencies choose to add blue dye consistent with industry standards to the salt.	0

41. FIRM PRICE GUARANTEE

All Prices will remain firm for ninety (90) days or bid award, whichever comes first, except for the successful bidder whose prices are to remain firm for two (2) years from date of award. The City of Farmington Hills reserves the right to renew this contract as stated herein, with the awarded bidder, through mutual consent and under the same terms and conditions for a period of four (4) one-year periods after the contract completion date.

Please indicate below your percentage of increase *per year* over the prices listed in Section B – YEAR 2 for four (4) one- year extension of this contract.

Prices listed herein in will increase __3__% each year beginning at the third year of award

CITY OF FARMINGTON HILLS
DEPARTMENT OF CENTRAL SERVICES
PURCHASING DIVISION

31555 W. ELEVEN MILE ROAD
FARMINGTON HILLS, MI 48336-1165
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PHONE 248-871-2435
FAX 248-871-2431

41. PAYMENT METHOD

Does your company accept MasterCard (or other credit card) for payment as well? ____YES __X__ NO

If yes, please state any applicable discount, fees, etc. for this method of payment: _____

Please select company's preferred payment method:

__X__ Check – minimally 60 days from receipt of order
__X__ ACH – 45 days from receipt of invoice
____ Credit Card – 20 days from receipt of invoice

42. PRODUCT ORIGIN

Origin of mined product and storage location in MI Detroit, MI

Delivery agent (name, address, contact person, phone) Multiple

COPY

43. EXTENSION OF AWARD

Is your Company willing to extend pricing and terms given to the named Cooperative Members to other local entities (within the counties listed herein) that are part of our purchasing cooperative (With the understanding that your company will retain the right of refusal if the Cooperative member does not meet the requirements set by your company?

__X__ Yes _____ No

If Yes please complete the extension information below:

_____ is a member of the MITN Purchasing Cooperative
(Extending City, Township or Entity will fill-out as needed)

And located in one of the counties listed above.

If your company is awarded item(s) referenced in the bid proposal, the cooperative governmental entities may wish to use this contract and will use a purchase order for the item(s) awarded in this bid proposal following requirements set forth in the bid document. Each entity will provide their own purchase order and delivery location (s) and must be invoiced separately to the address indicated on the purchase order.

(x) If an award is made to Detroit Salt Company, L.C., it is agreed that
(Company)

the contract will be extended to any entity in the MITN Purchasing Cooperative under the same prices, terms, and conditions.

Signature of Company Representative _____

Richelle Labut
Business Operations Manager

44. EXCEPTIONS

Note any exceptions to the specifications herein: _____

_____

45. ACKNOWLEDGEMENT OF OFFICIAL DOCUMENTS

I Richelle Labut, certify that I have read section 3 (Official Documents) of the invitation to bid and that the bid proposal documents contained herein were obtained directly from the City of Farmington Hills Purchasing Office or MITN website, www.mitn.info and is an official copy of the authorized version.

SIGNATURE OF AUTHORIZED COMPANY REPRESENTATIVE _____
Richelle Labut
Business Operations Manager

46. ACCEPTANCE OF SPECIFICATIONS

The undersigned herein submits this bid and agrees to enter into an agreement with the City of Farmington Hills & other agencies listed herein in accordance with the specification documents. In submitting this completed and signed bid, it is understood that the right is reserved by the City of Farmington Hills reserves the right, in its sole and exclusive discretion to reject any or all bids and to make such award that, in the opinion of the City Council, is in the best interest of the City of Farmington Hills.

SIGNED _____ COMPANY Detroit Salt Company, L.C.

PRINTED Richelle Labut ADDRESS 12841 Sanders St.

TITLE Business Operations Manager CITY/STATE/ZIP Detroit, MI 48217

PHONE 313-841-5144 FAX 313-841-0466

CONTACT PERSON Jean Szatkowski OR _____

EMAIL sales@detroitsalt.com WEBSITE www.detroitsalt.com

FEIN: 38-3341484 DATE: 3/24/23

Safety Data Sheet (SDS)

OSHA HazCom Standard 29 CFR 1910.1200(g) revised in 2012 and GHS Rev 03

Issue date 05/05/2020 Reviewed on 05/05/2020

· **Product Identifier**

· **Trade Name: Rock Salt for De-icing with YPS and color**
· **Relevant identified uses of the substance or mixture and uses advised against:**
· **Product Description:** Sodium Chloride with YPS and color

· **Details of the Supplier of the Safety Data Sheet:**
· **Manufacturer/Supplier:**
Detroit Salt Company
12841 Sanders St.
Detroit, MI 48217
313-841-5144
www.detroitsalt.com
sales@detroitsalt.com
· **Emergency telephone number:** 313-841-5144

· **Classification of the substance or mixture:** Non-Regulated Material
· **Additional information:**
Sodium Chloride

Sodium ferrocyanide decahydrate, FD&C Blue No. 1 and Citric Acid: Concentration is minimal and determined to be insignnificant. These minimal concentrations require no reporting.

· **Label elements:**
· **Hazard pictograms:** Non-Regulated Material
· **Signal word:** Non-Regulated Material
· **Hazard statements:** Non-Regulated Material
· **Unknown acute toxicity:**
This value refers to knowledge of known, established toxicological or ecotoxicological values.
0 % of the mixture consists of component(s) of unknown toxicity.
· **Classification system:** NFPA/HMIS Definitions: 0-Least, 1-Slight, 2-Moderate, 3-High, 4-Extreme
· **NFPA ratings (scale 0 - 4)**



Health = 0
Fire = 0
Reactivity = 0

· **HMIS-ratings (scale 0 - 4)**



Health = 1
Fire = 0
Physical Hazard = 0

· **Hazard(s) not otherwise classified (HNOC):** None known

· **Non-hazardous components:**

CAS: 7647-14-5 RTECS: VZ4725000	Sodium Chloride	95.5-99.7%
CAS: 14434-22-1	Sodium ferrocyanide decahydrate	≈±0.002-0.0084%
CAS: 3844-45-9	Blue Coloring	≈±0.00004%

· **Chemical characterization: Mixtures**
· **Description:** Mixture with non-hazardous additions.

(Contd. on page 2)

Safety Data Sheet (SDS)

OSHA HazCom Standard 29 CFR 1910.1200(g) revised in 2012 and GHS Rev 03.

Issue date 05/05/2020 Reviewed on 05/05/2020

Trade Name: Rock Salt for De-icing with YPS and color

· **Dangerous Components:**

CAS: 77-92-9 Citric Acid ◇ Eye Irrit. 2A, H319 =±0.00004%
RTECS: GE 7350000

· **Additional information:**
The exact percentages of the ingredients of this mixture are considered to be proprietary and are withheld in accordance with the provisions of paragraph (i) of §1910.1200 of 29 CFR 1910.1200 Trade Secrets.

· **Description of first aid measures**
· **General Information:**
Symptoms of poisoning may occur after exposure to dust, fumes or particulates; seek medical attention if feeling unwell.
· **After inhalation:** Supply fresh air; consult doctor in case of complaints.
· **After skin contact:** If skin irritation occurs, consult a doctor.
· **After eye contact:**
If eye irritation occurs, consult a doctor.
Rinse opened eye for several minutes under running water.
· **After swallowing:**
If swallowed and symptoms occur, consult a doctor.
Rinse out mouth and then drink plenty of water.
· **Information for doctor**
· **Most important symptoms and effects, both acute and delayed:** No further relevant information available.
· **Indication of any immediate medical attention and special treatment needed:**
No further relevant information available.

· **Extinguishing media**
· **Suitable extinguishing agents:** Use fire fighting measures that suit the environment.
· **For safety reasons unsuitable extinguishing agents:** No further relevant information.
· **Special hazards arising from the substance or mixture:** No further relevant information available.
· **Advice for firefighters**
· **Special protective equipment for firefighters:**
As in any fire, wear self-contained breathing apparatus pressure-demand (NIOSH approved or equivalent) and full protective gear to prevent contact with skin and eyes.

· **Personal precautions, protective equipment and emergency procedures:** Not required.
· **Environmental precautions:** No special measures required.
· **Methods and material for containment and cleaning up:**
Dispose of contaminated material as waste according to section 13.
Dispose of the collected material according to regulations.
· **Reference to other sections:**
See Section 7 for information on safe handling.
See Section 8 for information on personal protection equipment.
See Section 13 for disposal information.
· **Protective Action Criteria for Chemicals**
· **PAC-1:**
None of the ingredients are listed.

(Contd. on page 3)

Safety Data Sheet (SDS)

OSHA HazCom Standard 29 CFR 1910.1200(g) revised in 2012 and GHS Rev 03.

Issue date 05/05/2020 Reviewed on 05/05/2020

Trade Name: Rock Salt for De-icing with YPS and color

· **PAC-2:**
None of the ingredients are listed.

· **PAC-3:**
None of the ingredients are listed.

· **Handling**
· **Precautions for safe handling:** No special precautions are necessary if used correctly.
· **Information about protection against explosions and fires:** No special measures required.

· **Conditions for safe storage, including any incompatibilities**
· **Storage**
· **Requirements to be met by storerooms and receptacles:** No special requirements.
· **Information about storage in one common storage facility:** Not required.
· **Further information about storage conditions:** None.
· **Specific end use(s):** No further relevant information available.

· **Additional information about design of technical systems:** No further data; see section 7.

· **Control parameters:**
· **Components with occupational exposure limits:**
The product does not contain any relevant quantities of materials with critical values that have to be monitored at the workplace.
· **Additional information:** The lists that were valid during the creation of this SDS were used as basis.

· **Exposure controls:**
· **Personal protective equipment**
· **General protective and hygienic measures:**
Keep away from foodstuffs, beverages and feed.
Wash hands before breaks and at the end of work.
· **Breathing equipment:** Not required.
· **Protection of hands:** Not required.
· **Material of gloves:** Not applicable.
· **Penetration time of glove material:** Not applicable.
· **Eye protection:** Not required.
· **Limitation and supervision of exposure into the environment:** None

· **Information on basic physical and chemical properties**
· **General Information**
· **Appearance:**

Form:	Crystalline
Color:	Translucent, grey or milky white, light blue/green
· **Odor:**	Slight
· **Odor threshold:**	Not determined.
· **pH-value:**	Not determined.
· **Change in condition**	
Melting point/Melting range:	Not determined.
Boiling point/Boiling range:	≥1,461 °C (≥34,661 °F)

(Contd. on page 4)

Safety Data Sheet (SDS)

OSHA HazCom Standard 29 CFR 1910.1200(g) revised in 2012 and GHS Rev 03.

Issue date 05/05/2020 Reviewed on 05/05/2020

Trade Name: Rock Salt for De-icing with YPS and color

· **Flash point:**	None
· **Flammability (solid, gaseous):**	Not determined.
· **Ignition temperature:**	Not applicable
· **Decomposition temperature:**	Not determined.
· **Auto igniting:**	Product is not self-igniting.
· **Danger of explosion:**	Product does not present an explosion hazard.
· **Explosion limits:**	
Lower:	Not determined.
Upper:	Not determined.
· **Vapor pressure:**	Not applicable.
· **Density @ 20 °C (68 °F):**	2.165 g/cm³ (18.0669 lbs/gal)
· **Bulk density:**	≥766.3-≤1,670.4 kg/m³
· **Relative density:**	Not determined.
· **Vapor density:**	Not applicable.
· **Evaporation rate:**	Not applicable.
· **Solubility in / Miscibility with:**	
Water:	Soluble.
· **Partition coefficient (n-octanol/water):**	Not determined.
· **Viscosity:**	
Dynamic:	Not applicable.
Kinematic:	Not applicable.
· **Solvent content:**	
VOC content:	0.00 %
Solids content:	100.0 %
· **Other information:**	No further relevant information available.

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· **Reactivity:** No further relevant information available.
Chemical stability: Product is stable under normal conditions.
· **Thermal decomposition / conditions to be avoided:** No decomposition if used according to specifications.
· **Possibility of hazardous reactions:** No dangerous reactions known.
· **Conditions to avoid:**
Contact with acids.
Moisture
Water
· **Incompatible materials:** Strong acids
· **Hazardous decomposition products:** No dangerous decomposition products known.

(Contd. on page 5)

Safety Data Sheet (SDS)

OSHA HazCom Standard 29 CFR 1910.1200(g) revised in 2012 and GHS Rev 03

Issue date 05/05/2020 Reviewed on 05/05/2020

Trade Name: Rock Salt for De-icing with YPS and color

· **Information on toxicological effects:**
· **Acute toxicity:**
· **LD/LC50 values that are relevant for classification:**
7647-14-5 Sodium Chloride
Oral LD50 4,000 mg/kg (Mouse)
3,000 mg/kg (Rat)
Dermal LD50 >10,000 mg/kg (Rabbit)
· **Primary irritant effect:**
· **On the skin:** Not listed as irritant
· **On the eye:** Not listed as irritant
· **Additional toxicological information:**
The product shows the following dangers according to internally approved calculation methods for preparations:
· **Carcinogenic categories:**
· **IARC (International Agency for Research on Cancer):**
None of the ingredients are listed.
· **NTP (National Toxicology Program):**
None of the ingredients are listed.
· **OSHA-Ca (Occupational Safety & Health Administration):**
None of the ingredients are listed.

COPY

· **Toxicity:**
· **Aquatic toxicity:**
7647-14-5 Sodium Chloride
EC50 340.7-469.2 mg/l (Water flea)
· **Persistence and degradability:** No further relevant information available.
· **Behavior in environmental systems:**
· **Bioaccumulative potential:** No further relevant information available.
· **Mobility in soil:** No further relevant information available.
· **Additional ecological information:**
· **General notes:**
Do not allow undiluted product or product that has not been neutralized to reach ground water, water course or sewage system.
· **Results of PBT and vPvB assessment:**
· **PBT:** Not applicable.
· **vPvB:** Not applicable.
· **Other adverse effects:** No further relevant information available.

· **Waste treatment methods**
· **Recommendation:**
Observe all federal, state and local environmental regulations when disposing of this material.

(Contd. on page 6)

Safety Data Sheet (SDS)

OSHA HazCom Standard 29 CFR 1910.1200(g) revised in 2012 and GHS Rev 03.

Issue date 05/05/2020 Reviewed on 05/05/2020

Trade Name: Rock Salt for De-icing with YPS and color

· **Uncleaned packaging**
· **Recommendation:** Disposal must be made according to official regulations.
· **Recommended cleansing agent:** Water, if necessary with cleansing agents.

· **UN-Number:**
· **DOT, ADR/ADN, IMDG, IATA** Non-Regulated Material
· **UN proper shipping name:**
· **DOT, ADR/ADN, IMDG, IATA** Non-Regulated Material
· **Transport hazard class(es):**
· **DOT, ADR/ADN, ADN, IMDG, IATA**
· **Class:** Non-Regulated Material
· **Packing group:**
· **DOT, ADR/ADN, IMDG, IATA** Non-Regulated Material
· **Environmental hazards:** Not applicable.
· **Special precautions for user:** Not applicable.
· **Transport in bulk according to Annex II of MARPOL73/78 and the IBC Code:** Not applicable.
· **UN "Model Regulation":** Non-Regulated Material

· **Safety, health and environmental regulations/legislation specific for the substance or mixture:**
· **SARA (Superfund Amendments and Reauthorization):**
· **Section 355 (extremely hazardous substances):**
None of the ingredients are listed.
· **Section 313 (Specific toxic chemical listings):**
None of the ingredients are listed.
· **TSCA (Toxic Substances Control Act):**
All components have the value ACTIVE.
· **Hazardous Air Pollutants**
None of the ingredients are listed.
· **California Proposition 65:**
· **Chemicals known to cause cancer:**
None of the ingredients are listed.
· **Chemicals known to cause reproductive toxicity for females:**
None of the ingredients are listed.
· **Chemicals known to cause reproductive toxicity for males:**
None of the ingredients are listed.
· **Chemicals known to cause developmental toxicity:**
None of the ingredients are listed.
· **New Jersey Right-to-Know List:**
None of the ingredients are listed.
· **New Jersey Special Hazardous Substance List:**
None of the ingredients are listed.

(Contd. on page 7)

Safety Data Sheet (SDS)

OSHA HazCom Standard 29 CFR 1910.1200(g) revised in 2012 and GHS Rev 03.

Issue date 05/05/2020 Reviewed on 05/05/2020

Trade Name: Rock Salt for De-icing with YPS and color

· **Pennsylvania Right-to-Know List:**
None of the ingredients are listed.

· **Pennsylvania Special Hazardous Substance List:**
None of the ingredients are listed.

· **Carcinogenic categories:**

· **EPA (Environmental Protection Agency):**
None of the ingredients are listed.

· **TLV (Threshold Limit Value established by ACGIH):**
None of the ingredients are listed.

· **NIOSH-Ca (National Institute for Occupational Safety and Health):**
None of the ingredients are listed.

· **GHS label elements** Non-Regulated Material
· **Hazard pictograms:** Non-Regulated Material
· **Signal word:** Non-Regulated Material
· **Hazard statements:** Non-Regulated Material

· **National regulations:**
None of the ingredients are listed.

· **Chemical safety assessment:** A Chemical Safety Assessment has not been carried out.

The information and recommendations in this safety data sheet are, to the best of our knowledge, accurate as of the date of issue. Nothing herein shall be deemed to create warranty, expressed or implied, and shall not establish a legally valid contractual relationship. It is the responsibility of the user to determine applicability of this information and the suitability of the material or product for any particular purpose.

· **Date of last revision/ revision number:** 05/05/2020 / 2

· **Abbreviations and acronyms:**
ADR: The European Agreement concerning the International Carriage of Dangerous Goods by Road
ADN: The European Agreement concerning the International Carriage of Dangerous Goods by Inland Waterways
IMDG: International Maritime Code for Dangerous Goods
DOT: US Department of Transportation
IATA: International Air Transport Association
ACGIH: American Conference of Governmental Industrial Hygienists
EINECS: European Inventory of Existing Commercial Chemical Substances
ELINCS: European List of Notified Chemical Substances
CAS: Chemical Abstracts Service (division of the American Chemical Society)
NFPA: National Fire Protection Association (USA)
HMIS: Hazardous Materials Identification System (USA)
VOC: Volatile Organic Compounds (USA, EU)
LC50: Lethal concentration, 50 percent
LD50: Lethal dose, 50 percent
PBT: Persistent, Bioaccumulative and Toxic
vPvB: very Persistent and very Bioaccumulative
NIOSH: National Institute for Occupational Safety and Health
OSHA: Occupational Safety & Health Administration
TLV: Threshold Limit Value
PEL: Permissible Exposure Limit
REL: Recommended Exposure Limit
Eye Irrit. 2A: Serious eye damage/eye irritation – Category 2A

· ***Data compared to the previous version altered.***

RESOLUTION

Document No: TRI-W-0883
Product or Service: Rock Salt
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 _____.

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

Upon performing a diligent inquiry, the Public Service Director has determined that is it necessary in the interests of the DPW and the City, to acquire rock salt, for use on local and major roads, pursuant to cooperative purchasing.

A cooperative purchase (ITB-FH-22-23-2388) of Rock Salt was administered by the City of Farmington Hills in 2023, that included, but was not limited to, the following cities; Berkley, Bloomfield Township, Centerline, Clawson, Eastpointe, Farmington Hills, Grosse Pointe Shores, Grosse Pointe Woods, Lathrup Village, Livonia, Oak Park, Orchard Lake, Rochester, Rochester Hills, Romulus, Roseville, Royal Oak, Southfield,

South Lyon, St. Clair Shores, Sterling Heights, Walled Lake, Warren, Westland, Wixom, Southfield Schools, and seven (7) Huron Clinton Metro Parks.

On April 11, 2023, Farmington Hills City Council approved the cooperative purchase of Rock Salt to The Detroit Salt Company, 12841 Sanders Street, Detroit, MI 48217 for a two-year period with the option to renew for four (4) additional one-year periods through mutual consent of both parties.

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

Funds are available in the following Snow and Ice Removal Accounts;

Major Roads 2479-77600 and Local Roads 3479-77600:

IT IS RESOLVED, that the cooperative purchase though The Detroit Salt Company is hereby accepted by City Council at a price per ton not to exceed of $59.85 for the 2023/24 winter season. The City of Warren will secure 6,000 tons of rock salt for the 2023/24 season and currently has approximately 5,500 ton of rock salt in the City's salt dome.

IT IS FURTHER RESOLVED that Detroit Salt has allowed the City to carry-over 2,600 tons of un-purchased salt from the 2022/23 winter season and add it to the 2023/24 winter season purchases at the same cost per ton.

IT IS FURTHER RESOLVED that the City of Warren will be required to order a minimum of 70% (4,200 tons) of the 6,000 secured tons during the 2023/24 winter season. Any salt (of the guaranteed 70%) that has not been ordered this winter will be carried over to the following year, but shall be required to be purchased by the City during the year's current fiscal year. The City has the option to order up to 130% of the estimated quantity, which amounts to 7,800 tons of rock salt. In addition, the City is

required to purchase 2,600 tons of salt that was carried over from the 2022/23 winter season. Thus, the minimum amount of salt that will be purchased in the 2023/24 winter season is 4,200 ton (2023/24 70% guarantee) and 2,600 ton carried over from 2022/23, for a total guaranteed amount of 6,800. The City will have the option to purchase a grand total of 10,400 tons during the 2023/24 winter season at the same per ton cost of $59.85.

IT IS FURTHER RESOLVED that the total cost for the 2023/2024 season shall not exceed $622,440.00.

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 Cooperative Bid Document
☐ Contract
☐ Resolution

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

AYES: Councilmembers: _____

_____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this_____day of_____, 2023.

_____
Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____, 2023.

_____
Sonja Buffa
City Clerk

June 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
Warren City Council Secretary

Dear Mindy Moore,

RE: Award of Bid #RFQ-W-PS323 Demolition of 20800 Groesbeck

Bid results for the demolition of 20800 Groesbeck have been reviewed. It is my recommendation that the award of Bid #RFQ-W-PS323 for the demolition of 20800 Groesbeck be awarded to the lowest bidder Thomas Trucking Service Inc., located at: 27409 Weddel Brownstown, Michigan 48183, in the amount of $22,000.00. The bid results are attached.

I am requesting that this item be scheduled for the July 11, 2023 council hearing.

Thank you for your cooperation in this matter.

Sincerely,

Gus Ghanam, Director
Department of Public Service

Read and Concur:

City Attorney Date

Read and Concur:

Mayor James R. Fouts Date

MITN purchasing group

SOLICITATIONS VENDORS CONTRACTS TOOLS REPORTS LEGACY SYSTEM

Solicitations List

RFQ-W-PS323 - Demolition of 20800 Groesbeck Warren MI 48089 (Awarded) Publish Bid Results Actions Notes

1
2
3
4
5

Bid Results

Expand All Collapse All

Organization Name ▲	Org. Number	Submission Type	Bid Amount	Exceptions	Bid Rank
> Adams Group - Demolition	2411442	Electronic	$32,148.00	No	5
> International Construction	559197	Electronic	$29,250.00	No	4
> Metropolitan Environmental	562369	Electronic	$24,731.00	No	2
> Oakwood Building Company Inc.	1179506	Electronic	$25,000.00	Yes	N/A
> Radich Construction Co., Inc.	995876	Electronic	$47,555.00	No	6
> S. A. Torello Inc.	559318	Electronic	$24,849.00	No	3
> thomas trucking services, inc	567987	Electronic	$22,000.00	No	1

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RESOLUTION

Bid No.: RFQ-W-PS323

Product or Service: Demolition of 20800 Groesbeck (Commercial Building)

Requesting Department: Public Service

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

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

Bids were obtained through MITN (Michigan International Trade Network) and opened on May 31, 2023.

The following bids have been received by City Council:
See attached.

The bid of Thomas Trucking Service Inc., located at 27409 Weddel, Brownstown, Michigan 48183 has been determined to be the low responsible and cost-effective bid for award of the demolition of 20800 Groesbeck, at a cost of $22,000.00.

Funds are available in the Nuisance Abatement Expense Account: 9801-96700.

IT IS RESOLVED, that the bid of Thomas Trucking Service Inc. is hereby accepted by City Council.

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

(Check where applicable)

- [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 _____, _____.

_____
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

June 21, 2023

Ms. Mindy Moore
City Council Secretary

RE: CONSIDERATION AND ADOPTION OF RESOLUTION to Award Bid and Contract for City Project P-23-796, Austin Dannis Park – Parking Lot Replacement (ITB W-0855) to the low bidder, Asphalt Specialists LLC, in the total bid amount not to exceed $359,745.00.

Electronics bids were received and publicly read via Zoom Video Conferencing on June 21, 2023 for City Project P-23-796, Austin Dannis Park – Parking Lot Replacement (ITB W-0855). This project was publicly advertised on the BidNet (MITN) system on June 7, 2023. This project includes the removal of the asphalt parking lot, storm sewer and catch basins. The installation of a new asphalt parking lot with aggregate base, concrete curb, storm sewer, catch basins, underdrain, light poles, and electrical.

The Engineering Division recommends that the Warren City Council award the Contract P-23-796, Austin Dannis Park – Parking Lot Replacement to the low bidder – Asphalt Specialists LLC in the total bid amount not to exceed $359,745.00. Asphalt Specialists LLC has successfully completed similar work in the City of Warren and in the surrounding Metro area.

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

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

Sincerely,

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/DRW

Attachments: Tabulation of Bids and Recommendation, City Council Resolution

WARREN
PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION

BID TABULATION

City Project P-23-796 (ITB-W-0855)
AUSTIN DANNIS PARK - PARKING LOT RECONSTRUCTION

ITEM No.	PAY ITEM DESCRIPTION	UNITS	QUANTITY	Asphalt Specialists LLC 1780 East Highwood Pontiac, MI 48340 UNIT PRICE	AMOUNT	Peake Asphalt, Inc. 48181 Ryan Road Shelby Twp., MI 48317 UNIT PRICE	AMOUNT	Best Asphalt, Inc. 6334 N Beverly Plaza Romulus, MI 48174 UNIT PRICE	AMOUNT	GIBCO INC. 2650 Van Horn Rd. Trenton, MI 48183 UNIT PRICE	AMOUNT
	DEMOLITION ITEMS										
1	REMOVE ASPHALT PAVEMENT AND CURB	SY	1,712	$ 6.25	$ 10,700.00	$ 6.00	$ 10,272.00	$ 10.00	$ 17,120.00	$ 8.50	$ 14,552.00
2	REMOVE AGGREGATE BASE MATERIAL	SY	1,712	$ 7.00	$ 11,984.00	$ 10.25	$ 17,548.00	$ 10.00	$ 17,120.00	$ 9.00	$ 15,408.00
3	REMOVE GRASS AND TOPSOIL	SY	700	$ 15.00	$ 10,500.00	$ 25.00	$ 17,500.00	$ 5.00	$ 3,500.00	$ 4.70	$ 3,290.00
4	REMOVE STORM SEWER	LF	163	$ 17.00	$ 2,771.00	$ 25.00	$ 4,075.00	$ 75.00	$ 12,225.00	$ 70.00	$ 11,410.00
5	REMOVE CATCH BASIN, FRAME, AND GRATE	EA	3	$ 740.00	$ 2,220.00	$ 1,000.00	$ 3,000.00	$ 2,200.00	$ 6,600.00	$ 1,375.00	$ 4,125.00
6	REMOVE TREE	EA	1	$ 2,500.00	$ 2,500.00	$ 2,000.00	$ 2,000.00	$ 1,500.00	$ 1,500.00	$ 500.00	$ 500.00
	PAVING ITEMS										
7	INSTALL M.D.O.T. CLASS 21AA LIMESTONE SUB-BASE, (MIN. 8" THICK C.I.P.) UNDER ASPHALT PAVEMENT	SY	2,296	$ 14.50	$ 33,292.00	$ 16.00	$ 36,736.00	$ 17.15	$ 39,376.40	$ 16.00	$ 36,736.00
8	INSTALL M.D.O.T. 4E1 ASPHALT (LEVELING COURSE)	TONS	270	$ 138.00	$ 37,260.00	$ 140.00	$ 37,800.00	$ 146.60	$ 39,582.00	$ 162.00	$ 43,740.00
9	INSTALL M.D.O.T. 5E1 ASPHALT (WEARING COURSE)	TONS	270	$ 150.00	$ 40,500.00	$ 148.00	$ 39,960.00	$ 156.58	$ 42,276.60	$ 162.00	$ 43,740.00
10	INSTALL 18" CONCRETE CURB AND GUTTER	LF	975	$ 32.00	$ 31,200.00	$ 35.00	$ 34,125.00	$ 45.00	$ 43,875.00	$ 45.00	$ 43,875.00
11	INSTALL 8" THICK CONCRETE PAVEMENT PATCH, M.D.O.T. GRADE P-NC (7 SACK CEMENT CONTENT) (CONCRETE COLLAR)	SY	36	$ 110.00	$ 3,960.00	$ 150.00	$ 5,400.00	$ 155.00	$ 5,580.00	$ 165.00	$ 5,940.00
12	STRIPE PARKING LOT, A.D.A. PARKING SPACES, SYMBOLS, CROSS-HATCHING (4" WIDE)	LS	1	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 900.00	$ 900.00	$ 1,000.00	$ 1,000.00
13	UNDERCUT-EXCAVATE UNSUITABLE SUBGRADE MATERIAL & BACKFILL WITH 21AA AGGREGATE (CIP)	CY	150	$ 78.00	$ 11,700.00	$ 50.00	$ 7,500.00	$ 105.00	$ 15,750.00	$ 80.00	$ 12,000.00
14	INSTALL TENSAR BK1100 OR EQUIVALENT GEOGRID TO STABILIZE THE UNDERCUT AREA(S)	SY	230	$ 3.00	$ 690.00	$ 4.00	$ 920.00	$ 5.00	$ 1,150.00	$ 10.00	$ 2,300.00
	UTILITY ITEMS										
15	INSTALL 6" DIA. CORRUGATED PLASTIC EDGE DRAIN WITH GEOTEXTILE WRAP, COMPLETE (RADIAL UNDERDRAIN)	LF	240	$ 24.00	$ 5,760.00	$ 24.00	$ 5,760.00	$ 35.00	$ 8,400.00	$ 25.00	$ 6,000.00
16	REBUILD MANHOLE, CATCH BASIN, OR INLET, COMPLETE	VF	1	$ 190.00	$ 190.00	$ 800.00	$ 800.00	$ 1,250.00	$ 1,250.00	$ 900.00	$ 900.00
17	INSTALL 4' DIA. CATCH BASIN, FRAME & COVER, COMPLETE	EA	4	$ 6,000.00	$ 24,000.00	$ 3,200.00	$ 12,800.00	$ 3,750.00	$ 15,000.00	$ 3,000.00	$ 12,000.00
18	INSTALL 12" DIA. STORM SEWER, RCP, CL-IV C76 PIPE	LF	208	$ 71.00	$ 14,768.00	$ 100.00	$ 20,800.00	$ 105.00	$ 21,840.00	$ 85.00	$ 17,680.00
19	ADJUST 4' DIA. UTILITY STRUCTURE, COMPLETE	EA	1	$ 1,000.00	$ 1,000.00	$ 500.00	$ 500.00	$ 1,250.00	$ 1,250.00	$ 1,000.00	$ 1,000.00
20	TAP EXISTING STORM STRUCTURE AND GROUT	EA	2	$ 275.00	$ 550.00	$ 1,000.00	$ 2,000.00	$ 750.00	$ 1,500.00	$ 500.00	$ 1,000.00
	TRAFFIC CONTROL ITEMS										
21	TRAFFIC CONTROL DEVICES, BARRELS, CONES, COMPLETE	LS	1	$ 3,500.00	$ 3,500.00	$ 4,000.00	$ 4,000.00	$ 5,000.00	$ 5,000.00	$ 3,000.00	$ 3,000.00
	RESTORATION ITEMS										
22	INSTALL SEED, AND MULCH	SY	650	$ 18.00	$ 11,700.00	$ 4.00	$ 2,600.00	$ 12.00	$ 7,800.00	$ 3.00	$ 1,950.00
23	INSTALL TOPSOIL AS-NEEDED AT SEED AND MULCH LOCATIONS	CY	200	$ 57.00	$ 11,400.00	$ 25.00	$ 5,000.00	$ 25.00	$ 5,000.00	$ 50.00	$ 10,000.00
24	GRADE DISTURBED AREAS FOR DRAINAGE	SY	650	$ 4.00	$ 2,600.00	$ 5.00	$ 3,250.00	$ 2.50	$ 1,625.00	$ 3.00	$ 1,950.00
	MISCELLANEOUS ITEMS										
25	CONTINGENCY FOR WORK OUTSIDE OF THE ORIGINAL PAY ITEMS	LS	1	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00
26	INSTALL LIGHT POLE AND CONCRETE BASE	EA	2	$ 13,000.00	$ 26,000.00	$ 20,000.00	$ 40,000.00	$ 2,500.00	$ 5,000.00	$ 12,000.00	$ 24,000.00
27	INSTALL ALL ELECTRICAL MEASURES - CONDUIT, WIRE, CONNECTIONS	LS	1	$ 10,500.00	$ 10,500.00	$ 10,000.00	$ 10,000.00	$ 50,000.00	$ 50,000.00	$ 33,000.00	$ 33,000.00
28	INSTALL ADA PARKING SIGN AND POLE	EA	2	$ 500.00	$ 1,000.00	$ 400.00	$ 800.00	$ 1,150.00	$ 2,300.00	$ 400.00	$ 800.00
29	ALL SESC MEASURES, SILT FENCE, INLET FILTERS	LS	1	$ 3,500.00	$ 3,500.00	$ 5,000.00	$ 5,000.00	$ 2,500.00	$ 2,500.00	$ 7,000.00	$ 7,000.00
30	CREW DOWNTIME FOR LOCATING MIS-MARKED / UNMARKED SERVICES OR FOR OTHER UNFORESEEN FIELD CONDITIONS	HR	8	$ 350.00	$ 2,800.00	$ 250.00	$ 2,000.00	$ 750.00	$ 6,000.00	$ 660.00	$ 5,280.00
31	AUDIO-VISUAL RECORDING OF THE CONSTRUCTION AREA	LS	1	$ 1,200.00	$ 1,200.00	$ 2,000.00	$ 2,000.00	$ 1,500.00	$ 1,500.00	$ 2,500.00	$ 2,500.00
32	PERMIT AND INSPECTION FEE ALLOWANCE - AS NEEDED (SESC)	LS	1	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
33	BONDS, INSURANCE, MOBILIZATION AND INITIAL SET-UP EXPENSE (Not to exceed 7% of construction cost)	LS	1	$ 8,000.00	$ 8,000.00	$ 27,000.00	$ 27,000.00	$ 4,500.00	$ 4,500.00	$ 27,000.00	$ 27,000.00
				TOTAL BID AMOUNT	**$ 359,745.00**		**$ 395,145.60** *		**$ 418,020.00**		**$ 424,676.00**

* CORRECTED BY ENGINEER

ITEM No.	PAY ITEM DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
34	INSTALL M.D.O.T. CLASS 21AA CRUSHED CONCRETE SUB-BASE, (MIN. 8" THICK C.I.P.) UNDER CONCRETE PAVEMENT	SY	2,296	$ 12.00	$ 27,552.00	$ 14.00	$ 32,144.00	$ 15.15	$ 34,784.40	$ 15.00	$ 34,440.00
35	INSTALL 6" THICK CONCRETE A.D.A. RAMP - M.D.O.T. GRADE P-NC (7 SACK CEMENT CONTENT)	SF	400	$ 10.00	$ 4,000.00	$ 12.00	$ 4,800.00	$ 20.00	$ 8,000.00	$ 13.00	$ 5,200.00
36	INSTALL A.D.A. COMPLIANT DETECTABLE WARNING DEVICE	LF	20	$ 83.00	$ 1,660.00	$ 50.00	$ 1,000.00	$ 105.00	$ 2,100.00	$ 60.00	$ 1,200.00
37	INSTALL 4" THICK CONCRETE SIDEWALK, M.D.O.T. GRADE P1 (6 SACK CEMENT CONTENT)	SF	400	$ 8.00	$ 3,200.00	$ 10.00	$ 4,000.00	$ 15.00	$ 6,000.00	$ 11.00	$ 4,400.00

RESOLUTION TO AWARD BID AND APPROVE CONTRACT FOR
P-23-796 AUSTIN DANNIS PARK – PARKING LOT REPLACEMENT (ITB W-0855)

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

5460 Arden, Warren, Michigan.

PRESENT: Councilpersons_____

_____

ABSENT: Councilpersons_____

The following preamble and resolution were offered by Councilperson

_____ and supported by Councilperson _____.

On June 21, 2023, bids were received for City Project P-23-796, Austin Dannis Park – Parking Lot Replacement (ITB W-0855), 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 P-23-796, Austin Dannis Park – Parking Lot Replacement be awarded to the lowest bidder Asphalt Specialists LLC in the total bid amount not to exceed $359,745.00.

Funding is available in the Local Street Repair and Maintenance - Capital Improvement fund (204-9204-97400 2011).

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

THEREFORE, IT IS RESOLVED, pursuant to the recommendation of the City Engineer, that the City Council by formal motion approves the award of contract City Project P-23-796, Austin Dannis Park

– Parking Lot Replacement to the lowest bidder Asphalt Specialists LLC in the total bid amount not to exceed $359,745.00. Such award is subject to execution of written agreement by both parties.

IT IS FURTHER RESOLVED, that upon execution of grant agreements, approval of the final contract in a form that meets with the approval of the City Attorney, along with all required insurance certificates, bonds and required documents; the Mayor and City Clerk are authorized to execute the contract with Asphalt Specialists LLC, 1780 East Highwood, Pontiac, MI 48340 to complete City Project P-23-796, Austin Dannis Park – Parking Lot Replacement, consistent with the terms of the bid for City Project P-23-796, Austin Dannis Park – Parking Lot 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

RESOLUTION TO APPROVE ONE YEAR EXTENSION OF AGREEMENT WITH CAPITOL RELATIONS FOR GOVERNMENTAL AFFAIRS SERVICES FOR THE CITY OF WARREN

WHEREAS, as part of the Circuit Court supervised settlement of the Fiscal Year 2020-2021 budget, the City Council approved an agreement with Capitol Relations to perform governmental affairs services to the City of Warren; and

WHEREAS, this interim agreement was part of a settlement between the City Council and the administration to enure the city had a governmental affairs consultant at the state level; and

WHEREAS, other large municipalities have retained such governmental affairs consultants that are competing against Warren for stimulus funds, road improvement funds, grants and the protection of revenue sharing; and

WHEREAS, retaining a governmental affairs consultant will continue assisting the City of Warren in building relationships with state legislators, including those outside Macomb County, the Governor's office, and the entire executive branch of government; and

WHEREAS, for over 10 years this position has been funded out of the City Council's budget and funds are available in the City Council Contractual Services Account #1101-80100; and;

WHEREAS, the new administration is expected to issue an RFP for governmental affairs consulting services for the next fiscal year.

THEREFORE, BE IT RESOLVED that the City Council approves an extension of the existing agreement for one year through June 30, 2024 in the amount of $74,400 per year between the City of Warren and Capitol relations. This amount represents no increase in the amount of fees paid to the consultant and is the same amount that was paid to the prior consultant for over 10 years with no increase.

BE IT FURTHER RESOLVED that the Mayor and City clerk are authorized to sign the contract extension agreement with Capitol Relations.

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

July 3, 2023

Ms. Mindy Moore
Council Secretary
City of Warren

Re: Proposed Resolution Providing Public Notice of Intent to Sell Vacant Tax-Reverted Property at 2343 Emmons Ave., Warren, Michigan; Parcel ID No. 13-31-354-033 for $1.00, subject to Combination with 2311 Emmons Ave.; Approving Sale Following 30-day Notice Period; Accepting Grant of Easement Rights; and Rescinding Prior Resolution

Dear Council Secretary Moore:

Attached please find the above-referenced resolution to provide the public with thirty (30) days' notice of intent to sell vacant, tax-reverted property located at 2343 Emmons Ave. to James C. Clemons, the owner of the adjacent land at 2311 Emmons Ave., for $1.00.

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

The resolution will remain on file with the City Clerk for 30 days. Within such time, another person may submit another offer in writing directed to Economic Development Director Tom Bommarito, One City Square, Suite 215, Warren, MI 48093. If no other offers are received by August 14, 2023, Council's approval of the sale becomes final on the same terms of the resolution.

The resolution will also rescind a prior resolution to sell the land to Mr. Clemons and his (now deceased) father. Due to a technicality the sale was not completed, and the resolution is re-submitted.

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 secure more open space for the aesthetics of the surrounding area. Although the Assessor estimated the land value at $13,618.00, the consideration for the property is adequate in light of the public purposes that will be served by the sale.

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

Respectfully,

Mary Michaels
Chief Assistant City Attorney

MM/vlt Ltr to M Moore Council re Notice of Intent and Approval of Sale – 2343 Emmons ID 98749
cc: James C. Clemons (w/attach)
Ethan Vinson, City Attorney
Tom Bommarito, Economic Development Director (w/attach)
Dylan Clark, Economic Development (w/attach)

Read and concur:

James R. Fouts, Mayor

RESOLUTION PROVIDING PUBLIC NOTICE OF INTENT TO SELL TAX-REVERTED VACANT LOT AT 2343 EMMONS AVE., WARREN, MICHIGAN, PARCEL NO. 13-31-354-033; APPROVING SALE UPON COMPLETION OF NOTICE PERIOD; ACCEPTING EASEMENT RIGHTS; AND RESCINDING PRIOR RESOLUTION DATED OCTOBER 14, 2014

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

Present: Councilpersons _____

_____

Absent: Councilpersons _____

_____

The City acquired vacant, tax-reverted property at 2343 Emmons Ave., Warren, Michigan, Parcel No. 13-31-354-033 ("the Property").

James C. Clemons, residing at the adjacent property, 2311 Emmons Ave., is interested in purchasing the Property.

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

Under the terms of the proposed sale, the buyer would pay $1.00, plus closing costs, the cost of title policy and survey, if necessary, and will agree to combine the parcels, to use the combined property as one buildable lot, and to keep the property maintained and free from narcotics including the growth, cultivation or distribution of marihuana. The combination may be handled administratively without a fee or hearing.

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 August 14, 2023.

THEREFORE, IT IS RESOLVED, that the City of Warren offers for sale the Property located at 2343 Emmons Ave., Warren, Michigan, Parcel No. 13-31-354-033, Warren, Michigan, described as follows:

> Lots 229 and 230 – John B. Sosnowski Eight Mile Road Subdivision, as recorded in Liber 7, Page 27 of Plats, Macomb County Records.
> Tax ID Number: 13-31-354-033
> Commonly known as: 2343 Emmons Ave.

IT IS FURTHER RESOLVED, that the conveyance of the property shall be subject to the reservation of any liens or easements of record, easements rights to access, maintain or replace public utilities, and the execution of restrictive covenants consistent with this resolution.

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

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

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

IT IS FURTHER RESOLVED, that this resolution rescinds and replaces a resolution to sell the Property dated October 14, 2014 (preceded by notice of intent resolution dated April 8, 2014).

AYES: Councilpersons: _____

_____

NAYES: Councilpersons: _____

Resolution declared adopted on this 11th day of July, 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 July 11, 2023.

_____
SONJA BUFFA
City Clerk

ID 98751

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: May 2, 2023

RE: 2343 Emmons Ave.
Parcel # 13-31-354-033

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

Parcel # 13-31-354-033

- Lots 229 and 230, John Sosnowski Eight Mile Road Subdivision, L.7, P.28
- 70' (east and west) x 123' (north and south) +/- lot size
- This lot is on the north side of Emmons Ave., east of Cline Ave. and west of Reynolds Ave.
- There is a 20 foot wide public alley with overhead wires adjacent to this parcel on the north side.
- There are no visible drainage issues.
- This lot is vacant.
- There is a wood fence with panels falling over along the west property line and a chain link fence along the north property line and part of the south property line.
- There are large tree stubs along the south fence line.
- There are several large trees along the east property line.
- There is a large tree at the northwest corner of the parcel.
- There is a fire hydrant in the public right-of-way just south of the west 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

cc: Dylan Clark, Community and Economic Development Aide

CITY OF WARREN - OFFICE OF THE ASSESSOR 586-574-4532

M E M O R A N D U M

DATE: JULY 3, 2023

TO: Mary Michaels

FROM: Lee Zumbrunnen, Deputy Assessor

RE: 2343 Emmons Valuation Request

Pursuant to your request for valuation of the above captioned property, please be advised of the following:

Address: 2343 Emmons Vacant Lot

Site Description: 70' x 123' Lot

Tax Status: Exempt

Estimated valuation of property if subject to assessment as of December 31, 2022:

Land Value: $13,618

Estimated True Cash Value $13,618

Estimated Assessed Value $6,809

Our site will be undergoing maintenance starting on Friday, June 16th at 6:00 PM Eastern until Sunday. During this time, the site will be unavailable. We apologize for any inconvenience this may cause.

2343 EMMONS WARREN, MI 48091 (Property Address)

Parcel Number: 12-13-31-354-033



Item 1 of 2 2 Images / 0 Sketches

Property Owner: CITY OF WARREN PLANNING

Summary Information

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

Owner and Taxpayer Information

Owner	CITY OF WARREN PLANNING 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	FITZGERALD PUBLIC SCHOOLS	**Assessed Value**	$0
Notes	*No Data to Display*	**Taxable Value**	$0
PP CLASS / YEAR	0	**State Equalized Value**	$0
NOTES	*Not Available*	**Date of Last Name Change**	11/19/2007
BUSINESS TYPE	*Not Available*	**Notes**	*Not Available*
Historical District	*Not Available*	**Census Block Group**	*Not Available*
NOTES	*Not Available*	**Exemption**	*No Data to Display*

Principal Residence Exemption Information

Homestead Date 03/01/1994

Principal Residence Exemption	June 1st	Final
2023	0.0000 %	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-P	**Total Acres**	0.198
Land Value	$0	**Land Improvements**	$0
Renaissance Zone	No	**Renaissance Zone Expiration Date**	*No Data to Display*
ECF Neighborhood	Exempt Property	**Mortgage Code**	*No Data to Display*
Lot Dimensions/Comments	*Not Available*	**Neighborhood Enterprise Zone**	No

Lot(s)	Frontage	Depth
Lot 1	70.00 ft	123.00 ft
	Total Frontage: 70.00 ft	**Average Depth: 123.00 ft**

Legal Description

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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
07/31/2002	$6,438.00	QC	macomb county treasurer	city of warren	33-TO BE DETERMINED	12533 610
08/30/2001	$1.00	QC	JAMES L CLEMONS	B & B Group LLP	33-TO BE DETERMINED	10891 71
08/30/1999	$150.00	QC			33-TO BE DETERMINED	
08/30/1999	$375.00	QC			33-TO BE DETERMINED	L9233P413

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REAL ESTATE PURCHASE AGREEMENT

This Agreement is made and entered into this _____ day of _____, 2023, by the City of Warren, a Michigan municipal corporation ("Seller"), whose address is One City Square, Warren, Michigan 48093, and James C. Clemons, whose address is 2311 Emmons Ave., Warren, Michigan 48091 ("Purchaser").

RECITALS

1. The Seller owns certain property located at 2343 Emmons Ave. in the City of Warren, County of Macomb, State of Michigan (the "Property").

2. Purchaser owns the adjacent property at 2311 Emmons Ave., Warren (the "Adjacent Property"), and desires purchase the Property from the Seller to combine with his Adjacent Property, and for the price and subject to the terms and conditions in this Agreement.

3. Seller is willing to sell the property to the Purchaser for the price and subject to the terms, conditions and limitations contained in this Agreement.

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

PURCHASE AND SALE OF REAL PROPERTY

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

> Lots 229 and 230 – John B. Sosnowski Eight Mile Road Subdivision,
> as recorded in Liber 7, Page 27 of Plats, Macomb County Records.
> Tax ID Number: 13-31-354-033
> Commonly known as: 2343 Emmons Ave.

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

PURCHASE PRICE

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

TERMS OF PAYMENT

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

CONVEYANCE

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

Purchaser agrees to accept the conveyance, which is subject to the combination of the Property with Purchaser's Adjacent Property at 2311 Emmons Ave., Warren, Michigan, and the covenant to only use or sell the Property as a single-standing buildable lot, and to never use the combined Property for the cultivation, distribution, processing, or growth of any controlled substance, including medicinal marihuana, or for any adult, sexually-oriented business as defined in the City of Warren Codes of Ordinances, and to keep the Property maintained in a condition in compliance with the Code of Ordinances of the City of Warren. All parties with a legal interest in the Property or the Adjacent Property must sign the Restrictive Covenants and lot combination application. Purchaser shall execute a restrictive covenant consistent with these agreements at the time of the closing. These covenants are intended to serve a public purpose as part of the consideration, and shall run with the land, and be binding upon subsequent owners, assigns, transferees, and heirs, unless otherwise allowed by the governing body of the City of Warren. Purchaser is solely responsible for obtaining any clearances necessary from any mortgagee or lienholder that may have a recorded interest to the Adjacent Property. Any obligation Purchaser may owe to the City of Warren must be satisfied prior to completion of the transaction.

LEGAL DESCRIPTION AND SURVEY

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

TITLE POLICY

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

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

ENVIRONMENTAL INSPECTIONS

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

CONTINGENCY/INSPECTION PERIOD

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

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

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

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

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

INDEMNIFICATION

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

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

Purchaser understands that the prior offer of the City dated on or about February 24, 2014, and approved by the City Council on October 14, 2014 has been terminated, and is replaced by the City's offer dated April 28, 2023. This Agreement embodies and incorporates the offer dated April 28, 2023.

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

CLOSING

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

2. At the closing, the Seller shall sign and deliver to Purchaser a quit claim deed to the Property conveying its interest in the Property, subject to any interests of record. Purchaser will execute the restrictive covenants consistent with this Agreement. Purchaser will pay for closing costs, revenue stamps, transfer taxes, recording costs, and shall record the transfer affidavits. Purchaser shall pay for the title insurance premium. Each party shall pay for their own attorney and other professional fees. Each party shall sign a closing statement memorializing the transaction. At closing, Seller will have issued an owner's policy of title insurance in the standard American Land Title Association form, insuring Purchaser as the vested title owner of the Property in the amount of $1,000.00. Purchaser will pay for the cost of such policy. Each party shall produce documents to evidence their authority to enter into and execute the closing documents. Purchaser is responsible for preparing and filing their own Principal Residence Exemption, if applicable.

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

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

TAXES - PRORATED ITEMS

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

REPRESENTATION, WARRANTIES, AND COVENANTS

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

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

2. Purchaser agrees to accept the title to the Property "as is". Seller has made no representations or warranties with regard to the Property, surface, subsurface or any matter affecting title. Purchaser is responsible for independently investigating the title to the Property, the surface, subsurface, and any environmental issues that may arise from any pollution of the soil or groundwater, to its satisfaction, and waives and releases Seller from any claims by Purchaser, whether environmental or otherwise, with regard to the condition of or title to the Property.

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

POSSESSION

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

DEPOSIT

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

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

NOTICES

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

Seller:	Public Service Director City of Warren One City Square, Suite 300 Warren, MI 48093
With a copy to:	City Attorney City of Warren One City Square, Suite 400 Warren, MI 48093
Purchaser:	James C. Clempns 2311 Emmons Ave. Warren, MI 48091

ADDITIONAL CONDITIONS

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

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

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

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

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

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

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

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

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

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

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

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

13. Waiver. No waiver of any of the provisions of this Agreement shall be deemed or shall constitute a waiver of any other provisions, nor shall any waiver be a continuing

waiver. No waiver shall be binding unless executed in writing by the party making the waiver.

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

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

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

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

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

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

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

WITNESSED BY:

_____

WITNESSED BY:

_____

_____

PURCHASER:

By: _____
James C. Clemons

Dated: _____

SELLER:

By: _____
James R. Fouts, Mayor

By: _____
Sonja Buffa, City Clerk

Dated: _____

ID 98776

EXHIBIT A

DECLARATION OF RESTRICTIVE COVENANTS AND GRANT OF EASEMENT ACCESS

The City of Warren, a Michigan municipal corporation located at One City Square, Warren, Michigan ("Grantor"), and James C. Clemons, whose address is 2311 Emmons Ave., Warren, MI 48091 ("Grantee"), agree to the property restrictions contained in this document.

The parties stipulate that:

Grantor conveyed to Grantee James C. Clemons certain property (the "Property"), located in the City of Warren, Michigan, legally described as:

> Lots 229 and 230 – John B. Sosnowski Eight Mile Road Subdivision,
> as recorded in Liber 7, Page 27 of Plats, Macomb County Records.
> Tax ID Number: 13-31-354-033
> Commonly known as: 2343 Emmons Ave.

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

Grantee is the owner of the adjacent residential lot (the "Existing Lot") at 2311 Emmons Ave., located in the City of Warren, Michigan, legally described as:

> Lots 231 and 232 – John B. Sosnowski Eight Mile Road Subdivision,
> as recorded in Liber 7, Page 27 of Plats, Macomb County Records.
> Tax ID Number: 13-31-354-032
> Commonly known as: 2311 Emmons Ave.

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, James C. Clemons, for himself, his family, heirs, successors, transferees and representatives and any person claiming an interest

in the Property, agrees with the Grantor, City of Warren, that the conveyance of the Property is made subject to the following restrictions and limitations as to the use of the Property and the Expanded Property:

1. The Property shall not be used or developed as a stand-alone building site. The use and occupancy of the Property is further subject to the terms of the Resolution of the Warren City Council dated July 11, 2023.

2. The Property shall be combined with the Existing Lot, commonly known as 2311 Emmons Ave., legally described as: Lots 231 and 232 – John B. Sosnowski Eight Mile Road Subdivision, as recorded in Liber 7, Page 27 of Plats, Macomb County Records; Parcel No. 13-31-354-032. The Property and the Existing Lot, together are referred to in this document as the Expanded Property, and shall be used and occupied as one single residential lot and ownership interest. The Property shall not be developed, used, owned or occupied for any purpose independently from the Expanded Property. Upon combination, these provisions shall apply to the Expanded Property to the same extent as the Property.

3. The Expanded Property shall be owned and occupied for strictly private, single-family residential purposes for one household in connection with the Existing Lot.

4. The Expanded Property shall be used, owned and occupied with only one residential dwelling house and garage, and no additional house, garage, or structure will be erected on the Expanded Property, except that a shed may be allowed with an approved permit.

5. The use and development of the Expanded Property shall comply with the Zoning Ordinances of the City of Warren.

6. The Expanded Property shall never be used, occupied, maintained or developed for the growth, use, sale, distribution or production of marijuana or other controlled substance, including medical marihuana. Grantor understands that the stated restrictions or activities may be otherwise legally permissible on the Property, and expressly waives the right to the exercise of such uses or activities upon the Property.

7. The Expanded Property shall never be used, occupied, maintained or developed for any sexually oriented business or adult business, as defined or classified within the City of Warren Code of Ordinances or the City of Warren Code of Zoning Ordinances, and any amendments or replacements to such sections, or any similar or prurient businesses or activities that may be offensive to or incompatible with the character of the surrounding neighborhood.

8. Grantee will provide access to the Grantor, or other entity with jurisdiction over the utility, over, under, upon and through the Property or Expanded Property, to maintain, repair, replace, construct or inspect a public utility. Grantee agrees to

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

9. The Expanded Property shall be used, occupied, developed and maintained in accordance with the City of Warren Code of Ordinances and other applicable laws, codes, or regulations, or conditions of the local governing body or zoning board of review or planning commission concerning the property.

10. The provisions of this Agreement may be enforceable by the City of Warren and its successor, assigns or receivers, or third parties affected by any violation of this Agreement, by proceedings at law or in equity against any violation or attempted violation of this Agreement, either to restrain and enjoin the violation or to recover damages from Grantee, including her heirs, devisees and assigns for any violation of the above restrictions but only with respect to the title and interest of an owner committing or permitting the violation and with respect to the land owned by such owner.

11. The above covenants and restrictions are to run with the land and be binding upon Grantee and his heirs, devisees, executor, administrators, assigns and successors in interest.

12. The above covenants and restrictions shall be recorded with the Macomb County Register of Deeds, and any conveyance of the Expanded Property shall be subject to the restrictions.

13. The restrictions are for the benefit not only for the City of Warren but for the owner or owners of the lots adjoining in the neighborhood.

14. Compliance may be enforced by injunction obtained by the City of Warren as to Grantee or any subsequent owner or lessee violating or permitting violation of these restrictions.

15. The title and rights of Grantee or of any of his successors in title, including his heirs, devisees and assigns shall at the option of the City of Warren, revert to the City of Warren, for any violation of the above restrictions but only with respect to the title and interest of an owner committing or permitting the violation and with respect to the land owned by such owner.

16. If any section of this Declaration of Restrictive Covenant is found to be unconstitutional or invalid by a court of competent jurisdiction, that section shall be severable, and the remaining provisions shall have full force and effect.

WITNESSED BY:

GRANTEE:

_____

By: _____
James C. Clemons

Signatures continued on next page

STATE OF MICHIGAN)
) SS
COUNTY OF MACOMB)

The foregoing instrument was acknowledged before me this ___ day of _____, 2023 by JAMES C. CLEMONS, Grantee.

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

WITNESSED BY:

GRANTOR: CITY OF WARREN

_____

By: _____
James R. Fouts, Mayor

_____

By: _____
Sonja Buffa, City Clerk

STATE OF MICHIGAN)
) SS
COUNTY OF MACOMB)

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

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

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

ID 98779

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

June 26, 2023

Mindy Moore
Council Secretary
City of Warren

Re: Proposed Resolution Providing Public Notice of Intent to Sell Vacant Tax-Reverted Property at 14001 Knox, Warren, MI for $1.00, Subject to Combination with 14003 Knox and Access to Public Utilities; and Approving Sale Following 30-day Notice Period

Dear Council Secretary Moore:

Attached please find the above-referenced resolution to provide the public with thirty (30) days' notice of intent to sell vacant, tax-reverted property located at 14001 Knox to Margaret Rosario and Ivanette Martinez, owners of the adjacent land at 14003 Knox 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 August 14, 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 39' x 115' lot to enhance a neighborhood with an increased setback area. Although the Assessor has estimated the land value as $7,336.00, the proposed consideration is sufficient when viewed in terms of the public purposes to be realized from the sale.

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

Respectfully,

Cecil D. St. Pierre
Assistant City Attorney

CSP/s/ Ltr to M Moore with Proposed Notice of Intent & Authorization of Sale – 14001 Knox ID98709
cc: Margaret Rosario & Ivanette Martinez
Tom Bommarito, Economic Development Director (w/encls.)
Dylan Clark, Economic Development

Read and concur:

James R. Fouts, Mayor

Read and concur:

Ethan Vinson, City Attorney

RESOLUTION PROVIDING PUBLIC NOTICE OF INTENT TO SELL VACANT TAX-REVERTED PROPERTY AT 14001 KNOX, WARREN, MICHIGAN, PARCEL NO. 13-36-127-012; 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 July 11, 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 14001 Knox, Warren, Michigan, Parcel No. 13-36-127-012 ("the Property").

Margaret Rosario and Ivanette Martinez, the owners of the adjacent property at 14003 Knox, are interested in purchasing the Property.

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

The Mayor and Economic Development Director are recommending that the Property be conveyed to Margaret Rosario and Ivanette Martinez, 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 August 14, 2023.

THEREFORE, IT IS RESOLVED, that the City of Warren offers for sale the Property located at 14001 Knox, Warren, Michigan, Parcel No. 13-36-127-012 described as follows:

Lot 180—Hitchman's Independence Park Subdivision
As recorded in Liber 7, Page 56, Macomb County Records
Parcel Identification No. 13-36-127-012
Commonly known as: 14001 Knox, Warren, MI 48089

IT IS FURTHER RESOLVED, that the conveyance of the property shall be subject to the reservation of any liens or easements of record, easements rights to access, maintain or replace public utilities and for temporary access during construction projects or public improvements, and the execution of restrictive covenants consistent with this resolution.

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

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

IT IS FURTHER RESOLVED, that, upon completion of the 30-day period, the Mayor and Clerk are authorized to execute the purchase agreement, restrictive covenants and closing documents to sell the property to Margaret Rosario and Ivanette Martinez 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 11th day of July, 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 July 11, 2023.

_____
Sonja Buffa, City Clerk

ID

14003 KNOX WARREN, MI 48089 (Property Address)

Parcel Number: 12-13-36-127-013 Account Number: 101964734



Item **1** of **2** 1 Image / 1 Sketch

Property Owner: ROSARIO MARGARET

Summary Information

> Residential Building Summary
- Year Built: 1938
- Bedrooms: 0
- Full Baths: 1
- Half Baths: 1
- Sq. Feet: 947
- Acres: 0.103

> 7 Building Department records found

> Assessed Value: $27,930 | Taxable Value: $15,374
> 1 Special Assessment found
> Property Tax information found
> Utility Billing information found

Owner and Taxpayer Information

Owner ROSARIO MARGARET
14003 KNOX
WARREN, MI 48089

Taxpayer SEE OWNER INFORMATION

Legal Description

HITCHMAN'S INDEPENDENCE PARK SUBDIVISION LOT 179 L7 P56

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 6/6/2023 Recalculate

Tax History

Year	Season	Total Amount	Total Paid	Last Paid	Total Due
2022	Winter	$22.34	$22.34	12/27/2022	$0.00
2022	Summer	$732.04	$732.04	08/24/2022	$0.00
2021	Winter	$50.78	$50.78	12/28/2021	$0.00
2021	Summer	$683.79	$683.79	12/31/2021	$0.00
2020	Winter	$23.25	$23.25	12/23/2020	$0.00
2020	Summer	$705.36	$705.36	12/29/2020	$0.00
2019	Winter	$21.65	$21.65	12/30/2019	$0.00
2019	Summer	$680.03	$680.03	12/30/2019	$0.00
2018	Winter	$21.36	$21.36	12/28/2018	$0.00
2018	Summer	$666.20	$666.20	12/28/2018	$0.00

Load More Years

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Real Estate Summary Sheet

Information herein deemed reliable but not guaranteed

03/07/2023 4:14 PM

Parcel:	12-13-36-127-012	**Current Class:**	402.RESIDENTIAL-VACANT
Owner's Name:	CITY OF WARREN	**Previous Class:**	402.RESIDENTIAL-VACANT
Property Address:	14001 KNOX WARREN, MI 48089	**Taxable Status**	EXEMPT (211.7M)
		Prev. Taxable Statu:	EXEMPT (211.7M)
		Gov. Unit:	12 CITY OF WARREN
Liber/Page:	23688/464 **Created:** / /	**Notes**	
Split:	/ / **Active:** Active	**School:**	50020 EASTPOINTE COMMUNITY SCHOOLS
		Neighborhood:	3360 EAST DET 36
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 10/20/2015 for 1,249,555 by MACOMB COUNTY TREASURER.

Terms of Sale: 33-TO BE DETERMINED **Liber/Page:** 23688/464

Most Recent Permit Information

None Found

Physical Property Characteristics

2023 S.E.V.:	0	**2023 Taxable:**	0	**Lot Dimensions:**	
2022 S.E.V.:	0	**2022 Taxable:**	0	**Acreage:**	0.10
Zoning:	R-1-C	**Land Value:**	7,336	**Frontage:**	39.0
PRE:	0.000	**Land Impr. Value:**	0	**Average Depth:**	115.0

Improvement Data

None

Image



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: May 31, 2023

RE: 14001 Knox Ave.
Parcel # 13-36-127-012

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

Parcel # 13-36-127-012

- Lot 180, Hitchman's Independence Park Subdivision, L.7, P.56
- 39' x 115' +/- lot size
- This lot is on the north side of Knox Ave. and east of Wellington Ave.(Corner Lot)
- There is a 6 foot wide easement for public utilities along the north side of the lot.
- There are no visible drainage issues.
- This lot is vacant.
- There is a chain link fence along the west and north property lines. The fence is in disrepair and there are bushes growing into the fence.
- There are four trees on this lot.
- The sidewalk ramp at the corner is not ADA compliant.

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

cc: Dylan Clark, Community and Economic Development Aide

WARREN
DEPARTMENT OF COMMUNITY, ECONOMIC
& DOWNTOWN DEVELOPMENT

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

03/10/2023

Margaret Rosario
14003 Knox Ave, Warren, MI 48089

RE: City-Owned Property at 14001 Knox, Warren, Michigan
Parcel No. 13-36-127-012

Dear Margaret:

The purpose of this letter is to ascertain your interest in acquiring city-owned property located at 14001 Knox, Warren, Michigan, Parcel No.13-36-127-012.

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 14003 Knox. (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 14001 Knox, Warren, MI must be identified, sign, below and the purchase agreement, and appear on the deed to 14001 Knox, 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 10, 2023 16:51 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.

Margaret Rosario
Margaret Rosario (Mar 21, 2023 14:21 EDT)
Margaret Rosario

Date: Mar 21, 2023

Margaret Rosario
Please Print Full Legal Name

(586) 883-2968
Phone Number

lilac1hr@yahoo.com
E-mail Address

Parties to be added to Deed:

Ivanette Martinez
Ivanette Martinez (Mar 21, 2023 14:25 EDT)
Ivanette Martinez

Date: Mar 21, 2023

Ivanette Martinez
Please Print Full Legal Name

Relationship: Spouse

(248)227-2571
Phone Number

lilac1hr@yahoo.com
E-mail Address

REAL ESTATE PURCHASE AGREEMENT

This Agreement is made and entered into this ____ day of _____, 2023, by the City of Warren, a Michigan municipal corporation ("Seller"), whose address is One City Square, Warren, Michigan 48093, and Margaret Rosario and Ivanette Martinez whose address is 14003 Knox, Warren, Michigan 48089 (the "Purchaser"), collectively.

RECITALS

1. The Seller acquired certain tax-reverted property located at 14001 Knox in the City of Warren, County of Macomb, State of Michigan (the "Property").

2. Purchaser owns the adjacent lot at 14003 Knox, Warren (the "Adjacent Property"), and desire 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 180-Hitchman's Independence Park Subdivision
As recorded in Liber 7, page 56, Macomb County Records
Parcel Identification No. 12-13-36-127-012
Commonly known as: 14001 Knox, Warren, MI 48089.

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

PURCHASE PRICE

Purchaser shall pay the purchase price for the Property in the sum of One and 00/100 Dollars ($1.00), plus all closing costs and other terms as provided in this Agreement.

TERMS OF PAYMENT

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

CONVEYANCE

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

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

condition in compliance with the Code of Ordinances of the City of Warren, and to allow access to the Seller or its contractors upon, over or under the Property or combined Property and Adjacent Property for exercise of utility easement rights or for the performance of public improvements adjacent to or upon the combined properties. Purchaser shall execute a restrictive covenant consistent with these agreements at the time of the closing. These covenants are intended to serve a public purpose as part of the consideration, and shall run with the land. Purchaser must obtain clearance or approval for the lot combination from any mortgagee or other lienholder with an interest on the Adjacent Property. The Property is formerly tax-reverted and, as such, Seller is not guaranteeing that the Property is marketable or will be insured by a title agency.

LEGAL DESCRIPTION AND SURVEY

If necessary for a title policy without exceptions, Purchaser may obtain a complete ALTA/NSPS survey showing all boundaries, easements for public utilities and driveways, and zoning ordinances, if any, and shall provide a copy to Seller and the title company prior to Closing, if Purchaser so elects. Purchaser shall have the right to give Seller written notice of objection to any encumbrance, lien, charge or claim upon to or against the Property as may be disclosed by the survey. Upon such notice, Seller may give Purchaser notice within 10 days of its intent to cure any such defects, at Seller's sole expense. If such notice to cure is not provided to Purchaser, Purchaser may either provide notice of termination, which shall be provided within the period of the 10th to the 15th day of its notice of objection to Seller, or Purchaser will accept the Property with the defects, and proceed with the purchase. If Purchaser does not elect to procure a survey, Purchaser agrees to execute a waiver of survey at closing, and a hold harmless agreement for any encroachments, unrecorded easements, setbacks, boundary discrepancies, third party use, or other property conditions.

TITLE POLICY

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

2. Title Objections. If objection to the title or proposed policy is made that the title is not in the condition required for performance hereunder, Purchaser must provide Seller with written notice of the objection within 10 days from receipt of the title commitment, and the Seller shall have 30 days from the date of written notification from Purchaser of the particular defects claimed, to either; 1) commence action to remedy the title; or 2) obtain title insurance modified or amended to eliminate the objection and defect; or 3) provide written notice of termination of this agreement. If the Seller elects to remedy the title or obtain a modified title policy, Seller will provide Purchaser with written notice of its intent to pursue the remedies, and Purchaser agrees to complete the sale within 10 days of written evidence of the remedies. The closing will be delayed pending completion of such remedies. If Seller commences an action to remedy title, then Purchaser's obligation to purchase shall continue until the disposition of such action. If the title is not successfully remedied through such action, then Purchaser may terminate this agreement with no further obligation on the part of Seller or Purchaser.

ENVIRONMENTAL INSPECTIONS

Purchaser has the option to conduct a Phase 1 environmental site assessment or evaluation, together with any other wetland studies, land reviews or other assessments of the Property, within 30 days of this Agreement. In the event any environmental or soil contamination or other

adverse condition is disclosed, Purchaser shall submit a copy of the Phase I report to Seller within 5 days of the report. If environmental or soil contamination is present, Purchaser may terminate this Agreement, with no further obligation of either party, upon notice of termination to Seller, within 30 days of this Agreement. In the alternative, and subject to Seller's consent, Purchaser may purchase the Property notwithstanding such contamination, or provide Seller with written notice of its termination of this agreement, subject to any indemnification obligations in this agreement.

CONTINGENCY/INSPECTION PERIOD

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

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

2. If Purchaser determines that they do not wish to proceed with the purchase based upon an objection to any defective condition disclosed by one of the above inspections, Purchaser shall provide Seller with a copy of the inspection report, and Seller has the option, within 10 days' notice to Purchaser, to cure the defect within 30 days of such notice. If Seller does not provide such notice to cure, then Purchaser, upon written notice to Seller prior to the end of the Inspection period, may terminate this Agreement, and this Purchase Agreement shall be terminated. Subject to the indemnification obligation below, the parties shall have no further obligation or liabilities to the other. Purchaser shall promptly return any materials Seller furnished to it in connection with its inspection of the Property, and restore any damaged property which occurred during the inspections, within 10 days of termination, or will be responsible for the costs of such restoration.

3. If Purchaser has any outstanding obligation owed to the City, such obligation must be satisfied within 30 days of this Agreement, all taxes and water charges must be paid and any other outstanding obligation satisfied, within 30 days, or Seller, at is sole election, may either terminate this Agreement upon written notice to Purchaser, or all such charges may be paid by Purchaser at Closing, and memorialized in a settlement statement.

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

INDEMNIFICATION

Notwithstanding anything to the contrary in this document, Purchaser agrees to indemnify, defend, hold harmless Seller against, for, and from, all liability, loss, costs or expenses (including costs of defense, investigation and reasonable attorney fees) which may result from, relate or arise out of any of Purchaser's officers, members, directors, employees or agent's use, possession, inspection, or occupancy of the Property during the time this Purchase Agreement is in effect, up to Closing. If Purchaser fails to close the transaction, Purchaser shall repair, in a commercially reasonable manner, any damage to the Property caused by the Purchaser or her

employees, contractors or agents in connection with the performance of any inspection, work or other act preliminary to the Closing. These obligations shall survive closing.

CLOSING

1. If this Offer is accepted by the Seller, and if title can be conveyed in the required condition, Purchaser and Seller agree to complete the sale within 20 days from the expiration of the Inspection Period or of Purchaser's acceptance of any test or remedial action or cure made by Seller as provided in this Agreement, or of approval of City Council, whichever occurs later. The closing of this sale shall take place at the office of the Seller. The Title Company shall be responsible for preparing the documents for the closing, and the closing documents shall be delivered for the Purchaser's review at least 5 days before the closing.

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

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

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

TAXES - PRORATED ITEMS

All taxes and assessments which have become a lien upon the land at the date of this Agreement shall be paid by the Seller, except current taxes if any shall be prorated and adjusted as of the date of the Closing. Notwithstanding Public Act numbers 80 and 279 of 1994, taxes shall be deemed to be paid in advance and such taxes shall be prorated on a due date basis. Seller shall pay all assessments that are levied against the Property on or before the effective date of this Agreement, whether due in installments or otherwise, at or before closing. After closing, Purchaser shall pay all assessments after the effective date, provided Seller gave Purchaser notice of such assessments.

REPRESENTATION, WARRANTIES, AND COVENANTS

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

   a. Purchaser has the full authority to purchase the Property as provided in this Agreement and to carry out Purchaser's obligations under this Agreement;
   b. All requisite actions necessary to authorize Purchaser to enter into this Agreement and the remaining agreements provided for and to carry out its obligations have been, or by the Closing Date will have been, taken; and
   c. All documents and agreements executed and delivered by Purchaser in connection with the Purchase shall be binding upon, and enforceable against, Purchaser.

2. Purchaser agrees to accept the title to the Property "AS IS". Seller has made no representations or warranties with regard to the Property, surface, subsurface or any matter affecting title. Purchaser has independently investigated the title to the Property, the surface, subsurface, and any environmental issues that may arise from any pollution of the soil or groundwater, to his satisfaction, and waives and releases Seller from any claims by Purchaser, whether environmental or otherwise, with regard to the condition of the Property.

POSSESSION

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

DEPOSIT

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

NOTICES

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

Seller:	Economic Development Director City of Warren One City Square, Suite 215 Warren, MI 48093
With a copy to:	City Attorney City of Warren One City Square, Suite 400 Warren, MI 48093
Purchasers:	Margaret Rosario Ivanette Martinez 14003 Knox Ave 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:

Witness Signature:

Signature Margaret Rosario

Print Name:

Witness Signature

Signature Ivanette Martinez

Print Name:

WITNESSED BY:

SELLER:
CITY OF WARREN

By: James R. Fouts, Mayor

By: Sonja Buffa, City Clerk

ID 98688

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 Margaret Rosario and Ivanette Martinez whose address is 14003 Knox Ave, Warren, MI 48089 (the "Grantees"), agree to the property restrictions contained in this document.

The parties stipulate that:

Grantor conveyed to Grantees real property (the "Property"), located in the City of Warren, Michigan, described as follows:

Lot 180-Hitchman's Independence Park Subdivision
As recorded in Liber 7, page 56, Macomb County Records
Parcel Identification No. 12-13-36-127-012
Commonly known as 14001 Knox, Warren, MI 48089.

The Property is a former tax-reverted lot that was conveyed to Grantees for nominal monetary consideration, and as part of the consideration, Grantor approved the conveyance of the Property to Grantees, 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.

Grantees are the owners of the adjacent residential lot at 14003 Knox (the "Existing Lot"), legally described as:

Lot 179-Hitchman's Independence Park Subdivision
As recorded in Liber 7, page 56, Macomb County Records
Parcel Identification No. 12-13-36-127-013
Commonly known as 14003 Knox, Warren, MI 48089.

Grantees agree, 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, Grantees, Margaret Rosario and Ivanette Martinez, for themselves, their 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, Grantees 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. Grantees 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. Grantees 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 Grantees, 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 Grantees 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 Grantees or any subsequent owner or lessee violating or permitting violation of these restrictions.

12. The title and rights of Grantees 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 Grantees 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:

GRANTEES:

_____
Witness signature

By: _____
Signature: Margaret Rosario

_____
Print name

_____
Witness signature

_____
Signature: Ivanette Martinez

_____
Print name

STATE OF MICHIGAN)
) SS
COUNTY OF MACOMB)

The foregoing instrument was acknowledged before me this ___ day of _____, 2023 by MARGARET ROSARIO and IVANETTE MARTINEZ, Grantees.

_____
, 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 98691

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

July 3, 2023

Ms. Mindy Moore
Council Secretary
City of Warren

Re: Request to Schedule Public Hearings Pursuant to PA 381 of 1996:
- **a) Consideration and Approval of Brownfield Plan #1, pursuant to PA 381 of 1996 for Proposed Multi-Family Residential Development located at 13041 Ten Mile Rd.; Macomb South SOM, LLC; and**
- **b) Consideration and Approval of First Amendment to the Brownfield Redevelopment Plan Warren Transmission Redevelopment Project; 23500 Mound Rd.; NP Mound Road Industrial, LLC**

Dear Council Secretary Moore:

Would you please re-schedule the public hearings scheduled for **Tuesday, July 11, 2023** to **Tuesday, July 25, 2023** for the above-noted amended Brownfield Redevelopment Plans for Macomb South SOM, LLC and NP Mound Road Industrial, LLC.

Pursuant to Act 381, 10 days' notice to the taxing jurisdictions is required. Council will receive an advance copy of the proposed resolution and supporting materials.

Thank you for your attention to this matter.

Respectfully,
Mary Michaels
Mary Michaels
Chief Assistant City Attorney

MM/vlt Ltr to M Moore re Request for Public Hearings re Amd Brownfield – Macomb South SOM & WP Mound Rd ID 98626

cc: Lorenzo Cavaliere, Macomb South SOM
Jared Belka, Esq., Warner, Norcross and Judd, LLP
Johnny Sweeney, NP Mound Road Industrial
Sonja Buffa, City Clerk
Lisa Diolordi, Deputy Clerk
Jennifer Czeiszperger, City Assessor

Approved:

James R. Fouts
Mayor

Approved:

Tom Bommarito
Economic Development Director

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 Smoking Lounge Ordinance delay and report on Easter Morning incident at Phoenix	Moore/Watts	Police/ Attorney	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
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

CALENDAR PENDING MATTERS

	Meeting Date	Request	Requestor	Responding Department	Due Date/Status
	6/27/2023	Request for update confirmation from Mr. Vinson relating to M-Files Contract to show amended termination clauses	Lafferty	Attorney	7/11/2023

End of Item 6

WARREN CITY COUNCIL
REGULAR MEETING
June 27, 2023

A Regular Meeting of the Warren City Council held Tuesday, June 27, 2023 at 7:00 p.m. at the Warren Community Center, 5460 Arden Road, Warren, Michigan 48092.

MEMBERS OF THE COUNCIL PRESENT:

Patrick Green, President, Mayor Pro Tem
Garry Watts, Vice President
Council Secretary Mindy Moore
Jonathan Lafferty, Assistant Council Secretary
Eddie Kabacinski, Council Member
Ron Papandrea, Council Member
Angela Rogensues, Council Member

ABSENT:

1. CALL TO ORDER

Council President Green called the meeting to order at 7:00 p.m.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

All members were present.

4. ADOPTION OF THE CONSENT AGENDA

Motion:
Motion to approve was made by Council Member Moore with a support motion by Council Member Lafferty with the following amendments: Amend item 4L to remove the line that set a public hearing date, No public hearing is necessary, simply a correction of totals, all persons have been notified.

Voice Vote:
A voice vote was taken on the motion. All “Ayes” recorded, the motion carried (7-0).

5. ADOPTION OF AGENDA

Motion:
Motion to approve the agenda was made by Council Member Moore with a support motion by Council Member Lafferty with the amendment to add item 13a-Landmark Estates; Add 13b-Violation of Michigan Campaign Finances; 13c-Fire Stations and the responsible Contracting Ordinance.

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

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

6. Calendar Pending Matters

a) Calendar

Motion:
Motion to receive and file the calendar was made by Council Member Moore and support motion was made by Council Member Lafferty with the request to remove the M-Files request of May 23, 2023 and add a request to Mr. Vinson to provide the status of the amendments made to the termination clauses.

Voice Vote:
A voice vote was taken on the motion. All “Ayes” recorded, the motion carried (7-0).

b) Discussion in re: Resident/Neighborhood Concerns

- Council President Green reported 32144 Wellston, resident has a diseased tree in the boulevard, ant infested and would like it removed. Has called several times on the matter.

- Council President Green reported 31781 Norrid Circle-weeds, tall grass, rats. Needs property maintenance to attend to.

- Council President Green reported 31670 Norrid Circle- owner is working on an 18-wheeler in his garage/yard. Oil changes, possible

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spillage of oil reported by neighbors. Property Maintenance/Zoning to investigate.

- Council Member Lafferty reported a letter received from Jonthan Ott of Anna Street (Between Milton and Cunningham) on the process of felling a tree or having trees removed.

Motion:
Motion to send to the administration for action was made by Council Member Moore and support motion was made by Council Member Lafferty.

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

7. APPROVAL OF THE MINUTES

a) Regular Meeting of June 13, 2023

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

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

8. APPROVAL OF THE BILLS

a) General Revenue Funds

Motion:
Motion to approve the General Fund list of bills was made by Council Member Moore and support motion was made by Council Member Lafferty.

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

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

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

b) Water and Sewer System

Motion:
Motion to approve the Water and Sewer System bills made by Council Member Moore and support motion made by Council Member Lafferty.

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

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

c) General Fund Revenue Report-May, 2023

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

Voice Vote:
A voice vote was taken on the motion. All “Ayes” recorded, the motion carried (7-0).

d) General Fund Expenditure Report-May, 2023

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

Voice Vote:
A voice vote was taken on the motion. All “Ayes” recorded, the motion carried (7-0).

e) General Fund Revenue Report-April, 2023

Motion:

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Motion to receive and file was made by Council Member Moore 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 (7-0).

f) General Fund Expenditure Report April, 2023

Motion:
Motion to receive and file was made by Council Member Moore 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 (7-0).

9. AUDIENCE PARTICPATION:

William Lazzaro
Jerry Burden
Adam Sawka
Joel Rutherford
Jerry Hasspacher
Gloria Sankuer
Lindsey Parton
Curtiss Ostosh
Jerry Bell
Patricia Radice
Fred Niedstedt
Emmanual Ekukolu
Kabir Ahmed
Joel Vanderlinden

10. ANNOUNCEMENTS

a) Jerry Burden Resolution

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

Voice Vote:

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

11. PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS:

a) Request of Mandziuk & Son, located at 22642 Ryan Road, to retain an existing business sign within the Right-of Way.

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

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

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

12. MISCELLANEOUS CORRESPONDANCE:

a) Request of the City Treasurer to open a Money Market Account with PNC Bank.

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

Voice Vote:
A voice vote was taken on the motion. All “Ayes” recorded, the motion carried (7-0).

b) Request for approval of the city’s “Public Entity” Property and Casualty Liability Insurance Program, effective July 1, 2023 through June 30, 2024 and Third-Party Administrator Services. CONSIDERATION AND ADOPTION OF A RESOLUTION

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

DRAFT

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

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

13. COUNCIL BUSINESS:

a) (Added) Council Member Mindy Moore, Discussion in re: Landmark Estates

Motion:
Motion to approve was made by Council Member Moore and support motion made by Council Member Lafferty with the request to Legal Counsel, Jeff Schroder to draft a letter to be sent to each resident in the complex clarifying the Council's position and informing them of what is taking place.

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

b) (Added) Council Member Mindy Moore, Discussion in re: Michigan Campaign Violations

Motion:
Motion to approve was made by Council Member Moore and support motion made by Council Member Lafferty to direct Legal Counsel, Jeff Schroder to file a complaint with the State of Michigan about the illegal ads being run from the State of the City and to notify the Communications Department that this is a campaign violation.

Voice Vote:
A voice vote was taken on the motion. Five (5) "Ayes" recorded, Two (2) "Nayes" recorded, the motion carried (5-2).

DRAFT

c) (Added) Council Member Angela Rogensues, Discussion in re: Fire Stations/Responsible Contracting Ordinance

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

Motion:
Motion to Table to a closed session to meet with legal counsel to discuss options of recourse about non-published adopted ordinances was made by Council Member Moore and support motion made by Council Member Rogensues.

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

14. CORRESPONDANCE FROM THE MAYOR:

a) Request of the Fire Department to waive the bidding process and authorize the purchase of four (4) EMS Transport Squads from Emergency Vehicles Plus (EV+) at a cost of $302,817.00 per vehicle at a total cost of $1,211,268.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:
Motion to approve five EMS Transports and to direct the Fire Commission to request an amendment for funding and the work order was made by Council Member Moore and support motion made by Council Member Watts.

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

Council Member Moore	Yes
Council Member Watts	Yes
Council Member Lafferty	Yes
Council Member Rogensues	N/A
Council Member Papandrea	Yes
Council Member Kabacinski	Yes
Council Member Green	Yes

DRAFT

b) Request of the City Controller for an increase in budgeted appropriations for various departments totaling $20,328.00 to provide sufficient fundings for the balance of the 2023 Fiscal year. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

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

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

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Watts	Yes
Council Member Rogensues	N/A
Council Member Papandrea	Yes
Council Member Kabacinski	Yes
Council Member Green	Yes

c) Request of the Rental Coordinator for an increase in budgeted appropriations in the amount of $2,650.00 in order to have sufficient funds for the remainder of the 2023 fiscal year. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

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

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

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Watts	Yes
Council Member Rogensues	N/A
Council Member Papandrea	Yes
Council Member Kabacinski	Yes
Council Member Green	Yes

d) Request of the Parks and Recreation Department for a transfer between line items in the amount of $243,383.00 to cover various expenses that were not re-appropriated from fiscal year 2022. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

DRAFT

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

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

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

e) Request of the Police Department for an increase in appropriations in the amount of $11,369.00 to cover expenses associated with changes to Clerical Positions within the department. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

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

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

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

f) Request of the Local Roads for an increase in budgeted appropriations in the amount of $7,875.00 in order to provide sufficient funding for the remainder of the 2023 fiscal year. CONSIDERATION AND ADOPTION OF A RESOLUTION (5 votes needed)

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

DRAFT

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

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

g) Request of the Major Roads for an increase in budgeted appropriations in the amount of $141.875.00 in order to provide sufficient funding for the remainder of the 2023 fiscal year. CONSIDERATION AND ADOPTION OF A RESOLUTION (5 votes needed)

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

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

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

15. ADJOURNMENT

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

Voice Vote:
A voice vote was taken on the motion. All “Ayes” recorded. The motion carried (7-0).

The meeting adjourned at 9:00 p.m.

DRAFT

Mindy Moore
Secretary of the Council

DRAFT

End of Item 7

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 656186 - 656589

Total for fund 101 GENERAL FUND	1,407,278.24
Total for fund 202 MTF ACT 51 MAJOR OPERATNG	33,459.44
Total for fund 203 MTF ACT 51 LOCAL OPERATNG	168,580.20
Total for fund 204 2011 LOCAL STREET R&M	291,390.88
Total for fund 208 RECREATION SPEC REVENUE	56,561.38
Total for fund 226 SANITATION SPECIAL REV	268,328.89
Total for fund 230 RENTAL ORDINANCE REVENUE	882.21
Total for fund 250 COMMUNICATIONS	23,263.86
Total for fund 259 INDIGENT DEFENSE FUND	41,692.72
Total for fund 260 VICE CRIME CONFISCATION	2,020.88
Total for fund 261 DRUG FORFEITURE FUND	48,223.40
Total for fund 262 POLICE TRAINING FUND	649.00
Total for fund 271 LIBRARY SPECIAL REVENUE	39,633.43
Total for fund 273 CDBG ENTITLEMENT FUND	2,739.69
Total for fund 278 HOUSING OPPORTUNITIES	37,657.98
Total for fund 281 LEAD HAZARD CONTROL GRANT	15,403.00
Total for fund 359 2015 (2008) CAP IMP DEBT - ROADS	0.00
Total for fund 360 2018 MTF DEBT	0.00
Total for fund 381 2008 CAP IMP DEBT - SDWLK	0.00
Total for fund 410 37TH D.C. BLDG RENOVATION	549.00
Total for fund 437 2022 MTF CONSTRUCTION	437,689.62
Total for fund 494 DDA ADMINISTRATION FUND	288.76
Total for fund 536 SENIOR HOUSING - STILWELL	15,087.18
Total for fund 537 SENIOR HOUSING-JOS. COACH	16,008.05
Total for fund 592 WATER & SEWER SYSTEM FUND	493,128.56
Total for fund 596 W&S PAYROLL REVOLVING FUND	15,283.69
Total for fund 704 FIRE INSURANCE WITHHOLDNG	25,891.00
Total for fund 750 PAYROLL REVOLVING FUND	109,919.82
Total for fund 801 S/A REVOLVING FUND	764.00
Total for fund 802 SIDEWALK & TREE S/A FUND	833.97
TOTAL - ALL FUNDS	3,553,208.85

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL					
06/22/2023	POOL	656186	000323	DTE ENERGY	31,400.61
06/22/2023	POOL	656187	000324	DTE ENERGY	49.90
06/22/2023	POOL	656188	000731	AT&T	197.48
06/22/2023	POOL	656189	011249	ZUNIGA CEMENT CONSTRUCTION INC	278,627.39
06/22/2023	POOL	656190	011369	AT&T MOBILITY	2,004.90
06/22/2023	POOL	656191	017320	DEARBORN NATIONAL LIFE INSURANCE CO	16,462.46
06/29/2023	POOL	656192	000323	DTE ENERGY	71.50
06/29/2023	POOL	656193	000324	DTE ENERGY	85,282.07
06/29/2023	POOL	656194	005686	MICHIGAN DEPT OF TREASURY	15,395.00
06/29/2023	POOL	656195	005686	MICHIGAN DEPT OF TREASURY	28,010.23
06/29/2023	POOL	656196	012239	VERIZON WIRELESS	782.44
06/29/2023	POOL	656197	016280	CADR PLUS	85.54
06/29/2023	POOL	656198	080009	WARREN MUNICIPAL FEDERAL	70,156.00
06/29/2023	POOL	656199	080079	CHPTR 13 STANDING TRUSTEE	1,099.00
06/29/2023	POOL	656200	080079	CHPTR 13 STANDING TRUSTEE	230.77
06/29/2023	POOL	656201	080079	CHPTR 13 STANDING TRUSTEE	459.13
06/29/2023	POOL	656202	080079	CHPTR 13 STANDING TRUSTEE	1,184.50
06/29/2023	POOL	656203	080118	MISDU	11,326.83
06/29/2023	POOL	656204	080172	CHAPTER 13 TRUSTEE	1,093.00
06/29/2023	POOL	656205	080221	LOCAL U227	6,958.77
06/29/2023	POOL	656206	080244	JEFFERSON CAPITAL SYSTEMS LLC	453.53
07/03/2023	POOL	656207	014433	WINDSTREAM COMMUNICATIONS INC	637.48
07/03/2023	POOL	656208	017320	DEARBORN NATIONAL LIFE INSURANCE CO	49,459.43
07/03/2023	POOL	656209	017390	AT&T	1,938.07
07/03/2023	POOL	656210	080023	DENCAP	4,788.00
07/03/2023	POOL	656211	080029	DELTA DENTAL OF MICHIGAN	57,006.72
07/03/2023	POOL	656212	080109	DENCAP	216.96
07/03/2023	POOL	656213	080110	DELTA DENTAL PLAN	4,950.24
07/03/2023	POOL	656214	080206	BLUE CARE NETWORK	120,305.36
07/03/2023	POOL	656215	080218	BLUE CROSS BLUE SHIELD MI	302,108.60
07/03/2023	POOL	656216	080242	AFLAC GROUP	14,413.98
07/12/2023	POOL	656217	000034	AJAX TRAILERS LLC	263.26
07/12/2023	POOL	656218	000184	C & G PUBLISHING INC	1,810.50
07/12/2023	POOL	656219	000190	DORNBOS SIGN & SAFETY INC	4,362.70
07/12/2023	POOL	656220	000200	CARLSON-DIMOND & WRIGHT	3,437.49
07/12/2023	POOL	656221	000310	DEMCO INC	922.18
07/12/2023	POOL	656222	000317	DETROIT CHEMICAL & PAPER	129.51
07/12/2023	POOL	656223	000329	OCCUPATIONAL HEALTH CENTERS	542.00
07/12/2023	POOL	656224	000348	JACK DOHENY SUPPLIES INC	630.23
07/12/2023	POOL	656225	000371	EJ USA INC	11,017.49
07/12/2023	POOL	656226	000394	ETNA SUPPLY COMPANY	4,194.06
07/12/2023	POOL	656227	000400	FEDERAL EXPRESS CORP	103.69
07/12/2023	POOL	656228	000405	FIRE EXTINGUISHER SALES & SERVICE	45.00
07/12/2023	POOL	656229	000466	GRAINGER INC	4,712.75
07/12/2023	POOL	656230	000502	HAMILTON CHEVROLET INC	6,812.64
07/12/2023	POOL	656231	000630	TEAM EQUIPMENT COMPANY	1,696.60
07/12/2023	POOL	656232	000665	MACOMB COUNTY DEPT	39,184.30
07/12/2023	POOL	656233	000696	MARTIN FLUID POWER	29.95
07/12/2023	POOL	656234	000910	RP RABINE EQUIPMENT CO	1,653.48
07/12/2023	POOL	656235	000928	REGAL TIRE CO	230.00
07/12/2023	POOL	656236	000965	SUPPLYDEN INC	473.68
07/12/2023	POOL	656237	001010	SHERWIN-WILLIAMS	426.26
07/12/2023	POOL	656238	001066	SUBURBAN BOLT & SUPPLY CO	155.18
07/12/2023	POOL	656239	001211	CITY OF WARREN	70.00
07/12/2023	POOL	656240	001241	WARREN PIPE & SUPPLY CO	1,006.01
07/12/2023	POOL	656241	001253	WEINGARTZ SUPPLY	935.98
07/12/2023	POOL	656242	001258	WEST GROUP	6,914.00
07/12/2023	POOL	656243	001265	WHOLESALE TOOL CO	336.59
07/12/2023	POOL	656244	001296	ZEP MANUFACTURING COMPANY	1,651.74
07/12/2023	POOL	656245	001700	FISHER SCIENTIFIC	1,132.45
07/12/2023	POOL	656246	001945	CITY OF WARREN	33.92
07/12/2023	POOL	656247	002288	POLLARDWATER	268.87
07/12/2023	POOL	656248	002443	OSCAR W LARSON CO	30,968.45
07/12/2023	POOL	656249	002546	MACOMB COUNTY REGISTER	60.00
07/12/2023	POOL	656250	002747	US POSTMASTER	26,000.00
07/12/2023	POOL	656251	002915	WILLIAM BRANCH	100.00
07/12/2023	POOL	656252	002972	POLYDYNE INC	17,616.16
07/12/2023	POOL	656253	002994	MICHIGAN CAT	941.07
07/12/2023	POOL	656254	003204	MICHIGAN CAT	211.66
07/12/2023	POOL	656255	003396	SERVICE TOWING INC	790.00
07/12/2023	POOL	656256	003558	INTERSTATE SECURITY INC	165.00
07/12/2023	POOL	656257	003667	COMCAST CABLEVISION	2,344.31
07/12/2023	POOL	656258	003851	CANFIELD EQUIP SVC INC	62,511.06
07/12/2023	POOL	656259	003859	KAREN LEMKE	1,500.00
07/12/2023	POOL	656260	003860	KENNETH J WROBEL	675.00
07/12/2023	POOL	656261	003957	BRODART COMPANY	787.03
07/12/2023	POOL	656262	004202	MACOMB GROUP	5,311.00
07/12/2023	POOL	656263	004279	INTERIOR SYSTEMS CONTRACT GROUP	7,381.54

Check Date	Bank	Check	Vendor	Vendor Name	Amount
07/12/2023	POOL	656264	004341	PITNEY BOWES INC	40,000.00
07/12/2023	POOL	656265	004360	TETRA TECH INC	23,465.48
07/12/2023	POOL	656266	004412	METRO WELDING SUPPLY	36.92
07/12/2023	POOL	656267	004462	MAURER'S TEXTILE RENTAL	201.57
07/12/2023	POOL	656268	004540	GOODYEAR TIRE & RUBBER CO	4,455.55
07/12/2023	POOL	656269	004548	INTERNATIONAL CONTROLS	455.00
07/12/2023	POOL	656270	004562	TRACTION HEAVY DUTY PARTS	319.60
07/12/2023	POOL	656271	004638	PERLMUTTER PURCHASING PWR	42.00
07/12/2023	POOL	656272	004700	ETITLE AGENCY INC	1,125.00
07/12/2023	POOL	656273	004730	NSI SOLUTIONS INC	218.00
07/12/2023	POOL	656274	004732	SOUTHERN COMPUTER WHSE	222.50
07/12/2023	POOL	656275	004759	NORTHLINE INDUSTRIAL INC	3,800.00
07/12/2023	POOL	656276	004818	ALS ENVIRONMENTAL	799.00
07/12/2023	POOL	656277	004875	QUAD-TRAN OF MICHIGAN INC	6,600.00
07/12/2023	POOL	656278	004924	FERGUSON WATERWORKS	5,384.34
07/12/2023	POOL	656279	004934	ENVIROCARE INTERNATIONAL INC	2,000.00
07/12/2023	POOL	656280	004951	PRESIDIO NETWORKED SOLUTIONS	7,433.75
07/12/2023	POOL	656281	005018	ROYAL ROOFING COMPANY INC	766.00
07/12/2023	POOL	656282	005686	MICHIGAN DEPT OF TREASURY	26,310.00
07/12/2023	POOL	656283	005909	THALNER ELECTRONIC LAB	9,164.16
07/12/2023	POOL	656284	006175	DAWN M WALTON	750.00
07/12/2023	POOL	656285	006175	DAWN M WALTON	450.00
07/12/2023	POOL	656286	006175	DAWN M WALTON	1,975.00
07/12/2023	POOL	656287	006187	HOME DEPOT CREDIT SERVICE	5,405.71
07/12/2023	POOL	656288	006397	CAREN M BURDI	225.00
07/12/2023	POOL	656289	006429	PAAM	110.00
07/12/2023	POOL	656290	006721	KNOX COMPANY	2,274.00
07/12/2023	POOL	656291	006824	MICHAEL KNOLL	390.00
07/12/2023	POOL	656292	007176	DANIEL N GARON	2,375.00
07/12/2023	POOL	656293	007359	FEDERAL PIPE & SUPPLY	187.05
07/12/2023	POOL	656294	007481	APOLLO FIRE APPARATUS SALES & SERVI	3,370.48
07/12/2023	POOL	656295	007775	ALL SEASONS OUTDOOR EQUIP	1,025.62
07/12/2023	POOL	656296	007905	BODY IMAGES INC	1,925.00
07/12/2023	POOL	656297	008133	DEPENDABLE WHOLESALE INC	9,008.50
07/12/2023	POOL	656298	008209	SONYA HRYSHKO	425.00
07/12/2023	POOL	656299	008873	KEVIN SCHNEIDER	662.50
07/12/2023	POOL	656300	009029	GORDON FOOD SERVICE INC	292.46
07/12/2023	POOL	656301	009144	COLONIAL TITLE	85.00
07/12/2023	POOL	656302	009240	AMERI TIME LLC	310.00
07/12/2023	POOL	656303	009298	JENNIFER CHUPA	3,825.00
07/12/2023	POOL	656304	009327	MOTOROLA SOLUTIONS INC	1,068.00
07/12/2023	POOL	656305	009336	DAVID WORDEN	37.50
07/12/2023	POOL	656306	009421	AIS CONSTRUCTION EQUIPMENT	2,634.08
07/12/2023	POOL	656307	009457	ANDREW M CANU	1,275.00
07/12/2023	POOL	656308	009637	U.S. POSTAL SERVICE	10,000.00
07/12/2023	POOL	656309	009698	ANDERSON ECKSTEIN & WESTRICK	38,581.95
07/12/2023	POOL	656310	009703	CDW GOVERNMENT INC	3,599.10
07/12/2023	POOL	656311	009739	MARY CLARK	400.00
07/12/2023	POOL	656312	009796	PHILLIP NAHIRNIAK	1,148.00
07/12/2023	POOL	656313	009871	LOWES HOME IMPROVEMENT	1,359.07
07/12/2023	POOL	656314	009874	HD EDWARDS & CO	1,535.10
07/12/2023	POOL	656315	009901	OAKLAND COMMUNITY COLLEGE	3,000.00
07/12/2023	POOL	656316	010045	GREAT LAKES SECURITY HARDWARE	372.50
07/12/2023	POOL	656317	010096	PAUL M MISUKEWICZ	425.00
07/12/2023	POOL	656318	010188	OAKLAND COUNTY	3,705.25
07/12/2023	POOL	656319	010591	LORAINE C KENNY	400.00
07/12/2023	POOL	656320	010776	BOUND TREE MEDICAL	3,049.25
07/12/2023	POOL	656321	010781	JAYS SEPTIC TANK SERVICE	710.00
07/12/2023	POOL	656322	010843	ULINE INC	1,777.87
07/12/2023	POOL	656323	010861	MATTHEW A LICATA	200.00
07/12/2023	POOL	656324	010875	GOV CONNECTION INC	11,654.82
07/12/2023	POOL	656325	010996	GEMINI FORMS & SYSTEMS	159.84
07/12/2023	POOL	656326	011050	WILLIAM CROUCHMAN	215.72
07/12/2023	POOL	656327	011059	ENVIRONMENTAL SYSTEMS RESEARCH INST	124,650.00
07/12/2023	POOL	656328	011067	PAUL SCALLY	1,200.00
07/12/2023	POOL	656329	011088	OWEN TREE SERVICE INC	30,818.20
07/12/2023	POOL	656330	011091	WOLVERINE FREIGHTLINER EASTSIDE INC	3,999.52
07/12/2023	POOL	656331	011163	DELL MARKETING LP	35,902.00
07/12/2023	POOL	656332	011219	CINTAS FIRST AID & SAFETY	25.43
07/12/2023	POOL	656333	011239	JULIE A HLYWA	1,800.00
07/12/2023	POOL	656334	011249	ZUNIGA CEMENT CONSTRUCTION INC	411,742.68
07/12/2023	POOL	656335	011296	CHRISTOPHER PRESS DDS PC	150.00
07/12/2023	POOL	656336	011455	SACRED HEART REHAB CTR	1,152.50
07/12/2023	POOL	656337	011543	JASON MALKIEWICZ	900.00
07/12/2023	POOL	656338	011560	AMERICAN RED CROSS	504.00
07/12/2023	POOL	656339	011876	VINCENZO MANZELLA	350.00
07/12/2023	POOL	656340	011877	JAMES B ROONEY	450.00
07/12/2023	POOL	656341	011980	OTIS ELEVATOR COMPANY	5,049.00
07/12/2023	POOL	656342	012050	ERIC LUNDQUIST JR	350.00
07/12/2023	POOL	656343	012075	MICHELE MARTIN	300.00
07/12/2023	POOL	656344	012128	SIEMENS INDUSTRY INC	473.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
07/12/2023	POOL	656345	012133	MJ ENVIRONMENTAL INC	1,314.00
07/12/2023	POOL	656346	012207	COMPLETION HOUSE	675.00
07/12/2023	POOL	656347	012219	ROBERT E CRASS	164.00
07/12/2023	POOL	656348	012310	COMCAST COMMERCIAL ONLINE	4,908.58
07/12/2023	POOL	656349	012323	OLHSA	37,657.98
07/12/2023	POOL	656350	012370	MANDO CONSTRUCTION INC	9,075.00
07/12/2023	POOL	656351	012531	DANA FREERS	1,425.00
07/12/2023	POOL	656352	012860	SUSAN R COLE	1,487.50
07/12/2023	POOL	656353	012919	CADILLAC ASPHALT LLC	6,656.40
07/12/2023	POOL	656354	012974	ERIN FREERS-COLE	1,150.00
07/12/2023	POOL	656355	013066	SHREDCORP	95.00
07/12/2023	POOL	656356	013199	AVIS CHOULAGH LAW PLLC	1,050.00
07/12/2023	POOL	656357	013237	HELLEBUYCKS POWER EQUIP	2,131.14
07/12/2023	POOL	656358	013299	NORTH COAST STUDIOS INC	3,200.00
07/12/2023	POOL	656359	013314	JOHNSON CONTROLS INC	38,943.55
07/12/2023	POOL	656360	013336	LANDSCAPE SERVICE INC	8,554.47
07/12/2023	POOL	656361	013343	EUGENIA PALMER	60.00
07/12/2023	POOL	656362	013364	DANIEL DOUGHTY	150.00
07/12/2023	POOL	656363	013404	DAVID PIETROSKI	525.00
07/12/2023	POOL	656364	013577	RKA PETROLEUM COMPANIES	96,140.83
07/12/2023	POOL	656365	013598	JOHN S KUPIEC	150.00
07/12/2023	POOL	656366	013751	IGNITED LIGHT AND SOUND	400.00
07/12/2023	POOL	656367	013932	GARRETT DOOR CO	5,674.00
07/12/2023	POOL	656368	014130	JAMES R HILLER	500.00
07/12/2023	POOL	656369	014308	GENEVIEVE LYNN TAYLOR	825.00
07/12/2023	POOL	656370	014316	LARRY R KIPKE ATTORNEY AT	965.00
07/12/2023	POOL	656371	014385	ARROWHEAD FORENSICS	225.44
07/12/2023	POOL	656372	014429	MICHIGAN STATE POLICE	500.00
07/12/2023	POOL	656373	014505	STRYKER SALES CORPORATION	5,640.00
07/12/2023	POOL	656374	014530	CLAUDETTE ROBINSON	75.00
07/12/2023	POOL	656375	014619	D/A CENTRAL INC	20,694.40
07/12/2023	POOL	656376	014635	COMPONE ADMINISTRATORS	9,023.93
07/12/2023	POOL	656377	014683	ACE CUTTING EQUIPMENT & SUPPLY INC	475.36
07/12/2023	POOL	656378	014713	DIRECT FITNESS SOLUTIONS	730.76
07/12/2023	POOL	656379	014756	CREST FORD INC	13,476.80
07/12/2023	POOL	656380	014867	MICRO CENTER	64.95
07/12/2023	POOL	656381	014902	CHRIS METRY	175.00
07/12/2023	POOL	656382	014947	GREAT LAKES POWER & LIGHTING INC	8,867.98
07/12/2023	POOL	656383	014955	K9 SPECIALTIES	172.20
07/12/2023	POOL	656384	015025	GRIFFIN PEST SOLUTIONS INC	40.00
07/12/2023	POOL	656385	015031	GLOCK PROFESSIONAL INC	500.00
07/12/2023	POOL	656386	015159	LABELSTOP	1,850.00
07/12/2023	POOL	656387	015188	GREGORY TRZASKOMA	2,280.00
07/12/2023	POOL	656388	015189	STATE OF MICHIGAN	1,160.00
07/12/2023	POOL	656389	015207	D R MARTIN	6,135.00
07/12/2023	POOL	656390	015247	GREAT LAKES GRAPHICS INC	4,224.69
07/12/2023	POOL	656391	015451	MANVINDER SINGH TALWAR	175.00
07/12/2023	POOL	656392	015453	WARREN G SMITH JR	75.00
07/12/2023	POOL	656393	015475	GENUINE PARTS COMPANY	4,944.48
07/12/2023	POOL	656394	015549	EDWARD TROJANOWSKI	1,275.00
07/12/2023	POOL	656395	015583	WOLVERINE POWER SYSTEMS	290.00
07/12/2023	POOL	656396	015605	BELFOR PROPERTY RESTORATION	818.00
07/12/2023	POOL	656397	015656	TERRY CHAMPION	60.00
07/12/2023	POOL	656398	015671	JENNA BOMMARITO	237.50
07/12/2023	POOL	656399	015678	KIESLER POLICE SUPPLY INC	459.80
07/12/2023	POOL	656400	015679	INTEGRITY BUSINESS SOLUTIONS	399.90
07/12/2023	POOL	656401	015696	MOORING TECH	4,515.00
07/12/2023	POOL	656402	015703	LISA MARTIN	58.28
07/12/2023	POOL	656403	015721	WOW! INTERNET CABLE PHONE	1,000.00
07/12/2023	POOL	656404	015750	MATZKA INC	7.54
07/12/2023	POOL	656405	015829	WOW! BUSINESS	3,233.94
07/12/2023	POOL	656406	015856	KIMBERLY DIBARTOLOMEO	250.00
07/12/2023	POOL	656407	015937	WORLDWIDE INTERPRETERS	276.09
07/12/2023	POOL	656408	015994	JENNIFER CZEISZPERGER	656.94
07/12/2023	POOL	656409	015996	DR RONALD FENTON	953.33
07/12/2023	POOL	656410	016005	CLASS 'A' TRAINING CENTER	13,031.00
07/12/2023	POOL	656411	016010	MERIDIAN CONTRACTING GRP	975.00
07/12/2023	POOL	656412	016034	MAJIK GRAPHICS INC	3,425.00
07/12/2023	POOL	656413	016092	XAVIER WHITACRE	240.00
07/12/2023	POOL	656414	016159	HUNTINGTON NATIONAL BANK	1,000.00
07/12/2023	POOL	656415	016177	USA PLUMBING	3,755.65
07/12/2023	POOL	656416	016206	NATIONAL TIME & SIGNAL CO	1,897.76
07/12/2023	POOL	656417	016310	SIGNING PROS LLC	200.00
07/12/2023	POOL	656418	016434	SIRCHIE	428.26
07/12/2023	POOL	656419	016454	SCI FLOOR COVERING INC	2,280.30
07/12/2023	POOL	656420	016488	EQUIPMENT DISTRIBUTORS	10,096.49
07/12/2023	POOL	656421	016500	MSC INDUSTRIAL SUPPLY	7,914.11
07/12/2023	POOL	656422	016513	PAMELA M KROLL	1,125.00
07/12/2023	POOL	656423	016553	JEAN W BRANCH	315.00
07/12/2023	POOL	656424	016627	DEBORAH WEIHERMULLER	1,137.50
07/12/2023	POOL	656425	016685	BUCKS OIL CO INC	125.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
07/12/2023	POOL	656426	016778	CABLES AND KITS	585.67
07/12/2023	POOL	656427	016784	NATIONAL HOSE TESTING SPECIALTIES	17,061.00
07/12/2023	POOL	656428	016798	ENVER SHAPLLO	120.00
07/12/2023	POOL	656429	016813	RICHARD SMITH	240.00
07/12/2023	POOL	656430	016816	SITE ONE LANDSCAPE SUPPLY	2,463.67
07/12/2023	POOL	656431	016856	FIVE STAR LANGUAGES	190.00
07/12/2023	POOL	656432	016894	M & K HOLDING COMPANY	7,348.49
07/12/2023	POOL	656433	016935	SUPERIOR EXCAVATING INC	107,028.53
07/12/2023	POOL	656434	016947	WOODWARD CAMERA	3,036.97
07/12/2023	POOL	656435	016983	WILLIAM HOPKINS	240.00
07/12/2023	POOL	656436	016985	GLOBAL INTERPRETING SERVICES	89.00
07/12/2023	POOL	656437	017046	PHOENIX SAFETY OUTFITTERS	750.00
07/12/2023	POOL	656438	017080	OSBURN INDUSTRIES INC	2,018.94
07/12/2023	POOL	656439	017101	MOTION SYSTEMS, INC	900.00
07/12/2023	POOL	656440	017174	TYR TACTICAL LLC	2,020.88
07/12/2023	POOL	656441	017186	T-MOBILE USA INC	1,123.56
07/12/2023	POOL	656442	017187	BESTES LANDSCAPING SUPPLIES	366.00
07/12/2023	POOL	656443	017204	TRAPS AND TAILS LLC	1,200.00
07/12/2023	POOL	656444	017223	CORE & MAIN LP	4,371.00
07/12/2023	POOL	656445	017292	MARK VRANA	800.00
07/12/2023	POOL	656446	017300	MOTOR CITY INDUSTRIAL	237.81
07/12/2023	POOL	656447	017368	ANGELO DONOFRIO	1,312.50
07/12/2023	POOL	656448	017404	OFFICE EQUIPMENT RESOURCES INC	355.00
07/12/2023	POOL	656449	017423	ROY SMITH COMPANY	174.00
07/12/2023	POOL	656450	017425	MICHELLE LUNDQUIST	625.00
07/12/2023	POOL	656451	017432	ESO SOLUTIONS INC	51,050.10
07/12/2023	POOL	656452	017434	JEAN REID	558.75
07/12/2023	POOL	656453	017441	FREDERICK SHARP	1,442.88
07/12/2023	POOL	656454	017508	INSIDEOUT DESIGN AND DEVELOPMENT	4,250.00
07/12/2023	POOL	656455	017550	RICHARD CERVENAK	5,250.00
07/12/2023	POOL	656456	017609	ROY M GRUENBURG	75.00
07/12/2023	POOL	656457	017615	BEN HORTON	25.00
07/12/2023	POOL	656458	017620	THOMAS BOMMARITO	1,226.73
07/12/2023	POOL	656459	017705	LYNN A MELTON	200.00
07/12/2023	POOL	656460	017709	NICOLE TRAVERS	62.50
07/12/2023	POOL	656461	017760	RNA FACILITIES MANAGEMENT	12,759.00
07/12/2023	POOL	656462	017777	SULTANA CHOWDHURY	75.00
07/12/2023	POOL	656463	017863	S A TORELLO INC	28,521.12
07/12/2023	POOL	656464	017905	SUZANNE RUTKOWSKI	20.00
07/12/2023	POOL	656465	017939	POINT & PAY	2,421.75
07/12/2023	POOL	656466	017962	PROFESSIONAL SERVICE INDUSTRIES INC	8,278.00
07/12/2023	POOL	656467	017963	G2 CONSULTING GROUP LLC	16,274.37
07/12/2023	POOL	656468	017965	DEY DISTRIBUTING	226.88
07/12/2023	POOL	656469	018001	AMERICAN PEST CONTROL INC	84.00
07/12/2023	POOL	656470	018006	PAUL BRADLEY	30.00
07/12/2023	POOL	656471	018014	TEDESCO BUILDING SERVICES INC	5,750.67
07/12/2023	POOL	656472	018030	SHELVING INC	1,614.95
07/12/2023	POOL	656473	018078	METCOM INC	2,024.65
07/12/2023	POOL	656474	018103	MICHIGAN KENWORTH LLC	2,229.65
07/12/2023	POOL	656475	018145	UNITED AUTO PARTS	271.52
07/12/2023	POOL	656476	018156	PAWS FOR LIFE RESCUE & ADOPTION	500.00
07/12/2023	POOL	656477	018217	LAWSON PRODUCTS INC	170.26
07/12/2023	POOL	656478	018228	CAPITOL RELATIONS LLC	18,600.00
07/12/2023	POOL	656479	018255	DEREK RICHTER	70.00
07/12/2023	POOL	656480	018288	GREAT LAKES CONTRACTING SOLUTIONS	161,918.87
07/12/2023	POOL	656481	018295	SCOTT KRYNSKI	95.00
07/12/2023	POOL	656482	018296	MICHAEL FLUKER	70.00
07/12/2023	POOL	656483	018311	ARBRE CROCHE CULTURAL RESOURCES LLC	1,300.00
07/12/2023	POOL	656484	018329	RPM	24.04
07/12/2023	POOL	656485	018331	AXON ENTERPRISES INC	1,798.56
07/12/2023	POOL	656486	018342	MACQUEEN EQUIPMENT LLC	229,679.41
07/12/2023	POOL	656487	018351	ALBERT M SOPHIEA P.C.	2,740.00
07/12/2023	POOL	656488	018366	SHELBY GENERATOR INC	1,655.89
07/12/2023	POOL	656489	018368	MERLE BONIECKI	75.00
07/12/2023	POOL	656490	018392	TANIA GHANEM	150.00
07/12/2023	POOL	656491	018395	TIMMONS GROUP INC	3,026.20
07/12/2023	POOL	656492	018422	ANNMARIE FARCHONE	700.00
07/12/2023	POOL	656493	018453	IMAGE PRINTING COMPANY INC	1,383.00
07/12/2023	POOL	656494	018457	SANDRA C DICKSON	480.00
07/12/2023	POOL	656495	018467	GALLS LLC	955.50
07/12/2023	POOL	656496	018487	SPONSORSHIP SOLUTIONS LLC	900.00
07/12/2023	POOL	656497	018489	CAROLE ANN MURRAY	1,150.00
07/12/2023	POOL	656498	018498	LINDE GAS & EQUIPMENT INC	103.67
07/12/2023	POOL	656499	018524	BRADLEY MORISETTE	70.00
07/12/2023	POOL	656500	018532	MICHELLE TUTT	75.00
07/12/2023	POOL	656501	018541	MAHMUDA MOURI	75.00
07/12/2023	POOL	656502	018553	ANDREW BIELA	70.00
07/12/2023	POOL	656503	018582	DAVID PODESZWIK	20.00
07/12/2023	POOL	656504	018599	DANIEL G DEVINE	150.00
07/12/2023	POOL	656505	018600	SUMMER TOCCO	100.00
07/12/2023	POOL	656506	018607	TURNER SANITATION INC	1,015.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
07/12/2023	POOL	656507	018642	LIMB WALKERS TREE & SNOW	2,030.00
07/12/2023	POOL	656508	018682	THE WASHTUB	50.02
07/12/2023	POOL	656509	018689	PREMIER GROUP ASSOCIATES LC	6,583.80
07/12/2023	POOL	656510	018692	HALYNA MYKHAYLYAK	45.00
07/12/2023	POOL	656511	018734	MEGAN LESLIE NICHOLAS	1,028.00
07/12/2023	POOL	656512	018736	ODP BUSINESS SOLUTIONS LLC	7,771.71
07/12/2023	POOL	656513	018762	STEVEN SCHULTZ	80.00
07/12/2023	POOL	656514	018765	CELESTE HARRINGTON	80.00
07/12/2023	POOL	656515	018792	WASABI TECHNOLOGIES LLC	4,375.18
07/12/2023	POOL	656516	018813	DRILLING WORLD	448.80
07/12/2023	POOL	656517	018854	BUILDERS FIRST SOURCE	225.89
07/12/2023	POOL	656518	018855	JOHN ZISKE	456.00
07/12/2023	POOL	656519	018868	DELWAR HUSSAIN ANSAR	75.00
07/12/2023	POOL	656520	018913	EFFOX FLEXTOR MADER INC	9,420.00
07/12/2023	POOL	656521	018916	MACQUEEN EQUIPMENT LLC	8,731.81
07/12/2023	POOL	656522	018917	ANNA PURRENHAGE	50.00
07/12/2023	POOL	656523	018923	SIGMA PLANNING CORPORATION	14,162.50
07/12/2023	POOL	656524	018970	BMW KAR WASH LLC	313.50
07/12/2023	POOL	656525	018972	PREMIER BUILDER INC	2,850.00
07/12/2023	POOL	656526	018994	HOUSE OF REUBEN DETROIT	1,909.00
07/12/2023	POOL	656527	019022	PAULA M SAUBER	841.50
07/12/2023	POOL	656528	019037	SPARTAN 6 SECURITY INC	2,520.00
07/12/2023	POOL	656529	019070	REID LIFTING INC	791.21
07/12/2023	POOL	656530	019076	SWEETWATER SOUND LLC	549.00
07/12/2023	POOL	656531	019078	UNDERGROUND INFRASTRUCTURE	102,564.00
07/12/2023	POOL	656532	019084	USABLUEBOOK	1,816.34
07/12/2023	POOL	656533	019105	SEAN DUFFY	1,950.00
07/12/2023	POOL	656534	019107	AMAZON CAPITAL SERVICES INC	321.98
07/12/2023	POOL	656535	019108	FRIENDLY CHRYSLER JEEP	65.28
07/12/2023	POOL	656536	019110	BILLOW COMPANY LLC	851.59
07/12/2023	POOL	656537	019119	MODERN PRINTING SERVICES INC	400.00
07/12/2023	POOL	656538	019133	RONALD L RADEMACHER	275.00
07/12/2023	POOL	656539	019135	MERCK ANIMAL HEALTH	1,250.00
07/12/2023	POOL	656540	019142	BIG SHOTS CORNHOLE LLC	350.00
07/12/2023	POOL	656541	019143	WILLIAM LAMILZA	80.00
07/12/2023	POOL	656542	019145	DEPATIE ADI LLC	894.63
07/12/2023	POOL	656543	019148	DESERT SNOW	649.00
07/12/2023	POOL	656544	019149	SIMSUSHARE	2,100.00
07/12/2023	POOL	656545	019156	METRO SIGNS & LIGHTING	2,795.51
07/12/2023	POOL	656546	019169	SPRESSER OGDEN PLLC	1,295.00
07/12/2023	POOL	656547	019170	CCI-ATX LLC	731.00
07/12/2023	POOL	656548	019171	PATRICK J CAMPION	120.00
07/12/2023	POOL	656549	019174	MICHAEL HUNT	120.00
07/12/2023	POOL	656550	019175	LUKE LASS	120.00
07/12/2023	POOL	656551	019176	TAJ MUSTAPHA	60.00
07/12/2023	POOL	656552	019177	CHARLES TUFENKJIAN	60.00
07/12/2023	POOL	656553	019178	JOHN M WATTS	60.00
07/12/2023	POOL	656554	019181	KAYLA T THOMAS	336.00
07/12/2023	POOL	656555	019182	A&E ANYTIME PLUMBING INC	4,475.32
07/12/2023	POOL	656556	019186	DAVID BOCHENEK	180.00
07/12/2023	POOL	656557	019187	AUSTIN FORD	160.00
07/12/2023	POOL	656558	019188	DARRYL E GLENN	160.00
07/12/2023	POOL	656559	019189	MARK J MROZEK	60.00
07/12/2023	POOL	656560	019190	DONALD E SCHIMA	60.00
07/12/2023	POOL	656561	019191	KOURTNEY THOMPSON	240.00
07/12/2023	POOL	656562	070432	THADDEUS LAMBIRIS	55.98
07/12/2023	POOL	656563	070490	SHANNON MAKOWSKI	449.97
07/12/2023	POOL	656564	080007	WARREN FIRE FIGHTER FUND	1,280.00
07/12/2023	POOL	656565	099998	ESTATE OF ANNA KNOLL	25.00
07/12/2023	POOL	656566	099998	HOOVER ELECTRIC	64.00
07/12/2023	POOL	656567	099998	FOUNDATION SYSTEMS OF MICHIGAN	305.60
07/12/2023	POOL	656568	099998	GARRY HUYNH OR MARYANN PHAM	64.00
07/12/2023	POOL	656569	099998	MACOMB COUNTY TREASURER	25.38
07/12/2023	POOL	656570	099998	JAKARIA CHOWDHURY	17.00
07/12/2023	POOL	656571	099998	THAMIR GAPPY	15.40
07/12/2023	POOL	656572	099998	DANIEL KROL	16.60
07/12/2023	POOL	656573	099998	MARK MARROCCO	16.20
07/12/2023	POOL	656574	099998	COREY MEISNER	17.40
07/12/2023	POOL	656575	099998	GRANT NOUMAN	16.20
07/12/2023	POOL	656576	099998	ANDREW SCHWESINGER	15.40
07/12/2023	POOL	656577	099998	SHEENA TILLEY	16.40
07/12/2023	POOL	656578	099998	SUE-ANN VOGEL	17.60
07/12/2023	POOL	656579	099998	ALL IN PROFESSIONAL PROPERTY MGMT	75.00
07/12/2023	POOL	656580	099998	MACOMB COUNTY REGISTER OF DEEDS	30.00
07/12/2023	POOL	656581	099998	THE CONFER INVESTMENT PROP LLC	12,056.00
07/12/2023	POOL	656582	099998	WARREN LIONS CLUB	500.00
07/12/2023	POOL	656583	099998	KEMP & COMPANY	144.18
07/12/2023	POOL	656584	099998	LESLIE KOWALSKI	746.00
07/12/2023	POOL	656585	099998	LARRY BODOH LLC	13,835.00
07/12/2023	POOL	656586	099998	FRANK KARASINSKI	89.08
07/12/2023	POOL	656587	099998	JUNE JUCEWICZ	20.90

Check Date	Bank	Check	Vendor	Vendor Name	Amount
07/12/2023	POOL	656588	099998	SUSAN GOJCAJ	1,911.00
07/12/2023	POOL	656589	099998	KRISTI WASHINGTON	377.97

POOL TOTALS:

Total of 404 Checks:	3,553,208.85
Less 0 Void Checks:	0.00
Total of 404 Disbursements:	3,553,208.85

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
06/29/2023	POOL	656195	MICHIGAN DEPT OF TREASURY	UNCLAIMED PROPERTY	20207	0000	28,010.23
07/03/2023	POOL	656211*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	23124	0000	(170.76)
				DENTAL INSURANCE PREMIUMS	23124	0000	85.38
				CHECK POOL 656211 TOTAL FOR FUND 101:			(85.38)
07/03/2023	POOL	656213#	DELTA DENTAL PLAN	RETIREES DENTAL INSURANCE	23124	0000	2,448.50
07/03/2023	POOL	656214#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	23121	0000	569.69
07/03/2023	POOL	656215#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	23121	0000	205.10
07/12/2023	POOL	656219	DORNBOS SIGN & SAFETY INC	SIGN BLANKS	10900	0000	4,362.70
07/12/2023	POOL	656353	CADILLAC ASPHALT LLC	BITUMINOUS PATCHING MATERIAL	10900	0000	6,656.40
07/12/2023	POOL	656364*#	RKA PETROLEUM COMPANIES	GASOLINE	10701	0000	32,882.32
				GASOLINE	10702	0000	35,170.75
				CHECK POOL 656364 TOTAL FOR FUND 101:			68,053.07
07/12/2023	POOL	656376	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	20523	0000	9,023.93
07/12/2023	POOL	656562	THADDEUS LAMBIRIS	PLAINCLOTHES	20289	0000	55.98
07/12/2023	POOL	656563	SHANNON MAKOWSKI	UNIFORM EXPENDITURES	20289	0000	449.97
07/12/2023	POOL	656587	JUNE JUCEWICZ	REFUND	23124	0000	20.90
				Total for department 0000:			119,771.09
Department: 0080 REVENUES							
06/29/2023	POOL	656194	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 656194 TOTAL FOR FUND 101:			15,395.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0080 REVENUES							
07/12/2023	POOL	656282	MICHIGAN DEPT OF TREASURY	ABANDONED VEHICLE EXCESS	63800	0080	2,535.00
				ABANDONED VEHICLE EXCESS	63800	0080	1,560.00
				ABANDONED VEHICLE EXCESS	63800	0080	1,125.00
				ABANDONED VEHICLE EXCESS	63800	0080	425.00
				ABANDONED VEHICLE EXCESS	63800	0080	18,435.00
				ABANDONED VEHICLE EXCESS	63800	0080	955.00
				ABANDONED VEHICLE EXCESS	63800	0080	1,275.00
				CHECK POOL 656282 TOTAL FOR FUND 101:			26,310.00
07/12/2023	POOL	656566	HOOVER ELECTRIC	PLUMBING PERMIT REFUND	48100	0080	64.00
07/12/2023	POOL	656567	FOUNDATION SYSTEMS OF MICHIGAN	BLDG PERMIT/ZONING FEE REFUND	47800	0080	213.60
				BLDG PERMIT/ZONING FEE REFUND	48600	0080	92.00
				CHECK POOL 656567 TOTAL FOR FUND 101:			305.60
07/12/2023	POOL	656568	GARRY HUYNH OR MARYANN PHAM	BLDG PERMIT REFUND	47800	0080	64.00
07/12/2023	POOL	656569	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	60900	0080	25.38
				Total for department 0080:			42,163.98
Department: 1101 COUNCIL							
07/03/2023	POOL	656208*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1101	253.67
				DISABILITY PREMIUM	71900	1101	86.72
				CHECK POOL 656208 TOTAL FOR FUND 101:			340.39
07/03/2023	POOL	656211*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1101	683.04
07/12/2023	POOL	656478	CAPITOL RELATIONS LLC	CONSULTING SERVICES	80100	1101	18,600.00
				Total for department 1101:			19,623.43
Department: 1136 37TH DISTRICT COURT							
06/29/2023	POOL	656193*#	DTE ENERGY	ELECTRIC SUPPLY 910000054577	92000	1136	9,019.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
07/03/2023	POOL	656208*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1136	896.58
				DISABILITY PREMIUM	71900	1136	1,571.63
				CHECK POOL 656208 TOTAL FOR FUND 101:			2,468.21
07/03/2023	POOL	656210*#	DENCAP	DENTAL PREMIUMS	71900	1136	57.00
07/03/2023	POOL	656211*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1136	3,073.68
07/12/2023	POOL	656264	PITNEY BOWES INC	MONTHLY POSTAGE	80137	1136	40,000.00
07/12/2023	POOL	656277	QUAD-TRAN OF MICHIGAN INC	DATA PROCESSING SERVICE	80137	1136	6,600.00
07/12/2023	POOL	656284	DAWN M WALTON	DRUG COURT APPOINTED DEFENSE ATTORNEY	82247	1136	750.00
07/12/2023	POOL	656285	DAWN M WALTON	DRUG COURT APPOINTED DEFENSE ATTORNEY	82247	1136	450.00
07/12/2023	POOL	656289	PAAM	WARRANT MANUAL	95800	1136	110.00
07/12/2023	POOL	656302	AMERI TIME LLC	MAINTENANCE AGREEMENT	80100	1136	310.00
07/12/2023	POOL	656312	PHILLIP NAHIRNIAK	DRUG COURT SECURITY	82246	1136	656.00
				DRUG COURT SECURITY	82246	1136	492.00
				CHECK POOL 656312 TOTAL FOR FUND 101:			1,148.00
07/12/2023	POOL	656319	LORAINE C KENNY	COURT RECORDING SERVICE	80100	1136	400.00
07/12/2023	POOL	656324*#	GOV CONNECTION INC	COMPUTER SUPPLY	72700	1136	1,043.06
07/12/2023	POOL	656326	WILLIAM CROUCHMAN	VISITING JUDGE	80103	1136	215.72
07/12/2023	POOL	656335	CHRISTOPHER PRESS DDS PC	DRUG COURT DENTAL SERVICES	82246	1136	150.00
07/12/2023	POOL	656336	SACRED HEART REHAB CTR	DRUG COURT REHABILITATION SERVICES	82247	1136	1,152.50
07/12/2023	POOL	656346	COMPLETION HOUSE	DRUG COURT RESIDENTIAL TREATMENT	82247	1136	675.00
07/12/2023	POOL	656347	ROBERT E CRASS	DRUG COURT SECURITY	82246	1136	164.00
07/12/2023	POOL	656348*#	COMCAST COMMERCIAL ONLINE	CABLE/INTERNET	85300	1136	629.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
07/12/2023	POOL	656355	SHREDCORP	DOCUMENT SHREDDING	80100	1136	95.00
07/12/2023	POOL	656400	INTEGRITY BUSINESS SOLUTIONS	OFFICE SUPPLY	72700	1136	399.90
07/12/2023	POOL	656403	WOW! INTERNET CABLE PHONE	CABLE SERVICE	85300	1136	500.00
				INTERNET SERVICE	85300	1136	500.00
				CHECK POOL 656403 TOTAL FOR FUND 101:			1,000.00
07/12/2023	POOL	656407	WORLDWIDE INTERPRETERS	INTERPRETING SERVICE	80100	1136	276.09
07/12/2023	POOL	656409	DR RONALD FENTON	DRUG COURT EVALUATOR	82246	1136	953.33
07/12/2023	POOL	656410	CLASS 'A' TRAINING CENTER	DRUG COURT DRUG TESTING	82246	1136	13,031.00
07/12/2023	POOL	656417	SIGNING PROS LLC	INTERPRETING SERVICE	80100	1136	200.00
07/12/2023	POOL	656431	FIVE STAR LANGUAGES	INTERPRETING SERVICE	80100	1136	190.00
07/12/2023	POOL	656459	LYNN A MELTON	COURT RECORDING SERVICE	80100	1136	200.00
07/12/2023	POOL	656473	METCOM INC	COURT FORMS	72700	1136	1,801.65
				COURT FORMS	72700	1136	223.00
				CHECK POOL 656473 TOTAL FOR FUND 101:			2,024.65
07/12/2023	POOL	656487	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	460.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	580.00
				MAGISTRATE/HEARING OFFICER	80103	1136	500.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				CHECK POOL 656487 TOTAL FOR FUND 101:			2,740.00
07/12/2023	POOL	656490	TANIA GHANEM	INTERPRETATION SERVICES	80100	1136	150.00
07/12/2023	POOL	656492	ANNMARIE FARCHONE	COURT RECORDING SERVICES	80100	1136	700.00
07/12/2023	POOL	656504	DANIEL G DEVINE	MEN'S COMPLIANCE GROUP	82246	1136	150.00
07/12/2023	POOL	656505	SUMMER TOCCO	WOMEN'S COMPLIANCE GROUP	82246	1136	100.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
07/12/2023	POOL	656511	MEGAN LESLIE NICHOLAS	CONTRACTUAL SERVICES	74006	1136	576.00
				CONTRACTUAL SERVICES	74006	1136	452.00
				CHECK POOL 656511 TOTAL FOR FUND 101:			1,028.00
07/12/2023	POOL	656512*#	ODP BUSINESS SOLUTIONS LLC	DRUG COURT OFFICE SUPPLIES	82210	1136	147.45
				DRUG COURT OFFICE SUPPLIES	82210	1136	83.94
				CHECK POOL 656512 TOTAL FOR FUND 101:			231.39
07/12/2023	POOL	656527	PAULA M SAUBER	CONTRACTUAL SERVICES	74006	1136	279.00
				CONTRACTUAL SERVICES	74006	1136	279.00
				CONTRACTUAL SERVICES	74006	1136	283.50
				CHECK POOL 656527 TOTAL FOR FUND 101:			841.50
07/12/2023	POOL	656537	MODERN PRINTING SERVICES INC	COURT FORMS	72700	1136	400.00
07/12/2023	POOL	656570	JAKARIA CHOWDHURY	JURY DUTY	83500	1136	17.00
07/12/2023	POOL	656571	THAMIR GAPPY	JURY DUTY	83500	1136	15.40
07/12/2023	POOL	656572	DANIEL KROL	JURY DUTY	83500	1136	16.60
07/12/2023	POOL	656573	MARK MARROCCO	JURY DUTY	83500	1136	16.20
07/12/2023	POOL	656574	COREY MEISNER	JURY DUTY	83500	1136	17.40
07/12/2023	POOL	656575	GRANT NOUMAN	JURY DUTY	83500	1136	16.20
07/12/2023	POOL	656576	ANDREW SCHWESINGER	JURY DUTY	83500	1136	15.40
07/12/2023	POOL	656577	SHEENA TILLEY	JURY DUTY	83500	1136	16.40
07/12/2023	POOL	656578	SUE-ANN VOGEL	JURY DUTY	83500	1136	17.60
				Total for department 1136:			93,274.83
Department: 1171 MAYOR							
07/03/2023	POOL	656208*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1171	105.67
				DISABILITY PREMIUM	71900	1171	114.77
				CHECK POOL 656208 TOTAL FOR FUND 101:			220.44
07/03/2023	POOL	656211*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1171	256.14

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1171 MAYOR							
				Total for department 1171:			476.58
Department: 1209 ASSESSING							
07/03/2023	POOL	656208*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1209	266.99
				DISABILITY PREMIUM	71900	1209	498.32
				CHECK POOL 656208 TOTAL FOR FUND 101:			765.31
07/03/2023	POOL	656210*#	DENCAP	DENTAL PREMIUMS	71900	1209	57.00
07/03/2023	POOL	656211*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1209	831.30
07/12/2023	POOL	656229*#	GRAINGER INC	FINGER GUARDS	72700	1209	21.45
				FINGER GUARDS	72700	1209	21.45
				FINGER GUARDS	72700	1209	10.98
				CHECK POOL 656229 TOTAL FOR FUND 101:			53.88
07/12/2023	POOL	656242#	WEST GROUP	SUBSCRIPTION	83300	1209	565.00
				Total for department 1209:			2,272.49
Department: 1210 LEGAL							
07/03/2023	POOL	656208*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1210	302.51
				DISABILITY PREMIUM	71900	1210	509.98
				CHECK POOL 656208 TOTAL FOR FUND 101:			812.49
07/03/2023	POOL	656210*#	DENCAP	DENTAL PREMIUMS	71900	1210	57.00
07/03/2023	POOL	656211*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1210	853.80
07/12/2023	POOL	656242#	WEST GROUP	BOOKS	95800	1210	6,349.00
				Total for department 1210:			8,072.29
Department: 1215 CLERK							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1215 CLERK							
07/03/2023	POOL	656208*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1215	145.63
				DISABILITY PREMIUM	71900	1215	202.69
				CHECK POOL 656208 TOTAL FOR FUND 101:			348.32
07/03/2023	POOL	656211*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1215	426.90
07/12/2023	POOL	656218#	C & G PUBLISHING INC	LEGAL PUBLICATIONS	90000	1215	682.50
07/12/2023	POOL	656246	CITY OF WARREN	PETTY CASH	80600	1215	33.92
07/12/2023	POOL	656448	OFFICE EQUIPMENT RESOURCES INC	OFFICE SUPPLIES/REPAIR	80100	1215	90.00
				OFFICE SUPPLIES/REPAIR	80100	1215	265.00
				CHECK POOL 656448 TOTAL FOR FUND 101:			355.00
07/12/2023	POOL	656580	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEES	90000	1215	30.00
				Total for department 1215:			1,876.64
Department: 1220 HUMAN RESOURCES							
07/03/2023	POOL	656208*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1220	162.50
				DISABILITY PREMIUM	71900	1220	303.56
				CHECK POOL 656208 TOTAL FOR FUND 101:			466.06
07/03/2023	POOL	656210*#	DENCAP	DENTAL PREMIUMS	71900	1220	57.00
07/03/2023	POOL	656211*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1220	512.28
07/12/2023	POOL	656325	GEMINI FORMS & SYSTEMS	OFFICE SUPPLY	72700	1220	159.84
07/12/2023	POOL	656453	FREDERICK SHARP	ORAL BOARD EXAMINER	80100	1220	630.00
				ORAL BOARD EXAMINER	80100	1220	46.44
				ORAL BOARD EXAMINER	80100	1220	720.00
				ORAL BOARD EXAMINER	80100	1220	46.44

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1220 HUMAN RESOURCES							
				CHECK POOL 656453 TOTAL FOR FUND 101:			1,442.88
07/12/2023	POOL	656512*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1220	14.99
				OFFICE SUPPLY	72700	1220	189.99
				CHECK POOL 656512 TOTAL FOR FUND 101:			204.98
				Total for department 1220:			2,843.04
Department: 1223 CONTROLLER							
07/03/2023	POOL	656208*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1223	262.85
				DISABILITY PREMIUM	71900	1223	559.43
				CHECK POOL 656208 TOTAL FOR FUND 101:			822.28
07/03/2023	POOL	656210*#	DENCAP	DENTAL PREMIUMS	71900	1223	57.00
07/03/2023	POOL	656211*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1223	660.54
				Total for department 1223:			1,539.82
Department: 1237 CITY RETIREMENT							
07/03/2023	POOL	656208*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1237	46.47
				DISABILITY PREMIUM	71900	1237	86.42
				LIFE AND AD&D PREMIUM	71902	1237	602.78
				LIFE AND AD&D PREMIUM	71902	1237	143.80
				CHECK POOL 656208 TOTAL FOR FUND 101:			879.47
07/03/2023	POOL	656211*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1237	170.76
07/03/2023	POOL	656212	DENCAP	DENTAL INSURANCE	71902	1237	216.96
07/03/2023	POOL	656213#	DELTA DENTAL PLAN	RETIREES DENTAL INSURANCE	71902	1237	2,501.74
07/03/2023	POOL	656214#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1237	52,529.62

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
07/03/2023	POOL	656215#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1237	152,685.90
				Total for department 1237:			208,984.45
Department: 1238 POLICE & FIRE RETIREMENT							
07/03/2023	POOL	656208*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1238	70.45
				DISABILITY PREMIUM	71900	1238	131.81
				LIFE AND AD&D PREMIUM	71902	1238	498.18
				CHECK POOL 656208 TOTAL FOR FUND 101:			700.44
07/03/2023	POOL	656211*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1238	170.76
07/03/2023	POOL	656214#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1238	67,206.05
07/03/2023	POOL	656215#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1238	149,217.60
				Total for department 1238:			217,294.85
Department: 1253 TREASURER							
07/03/2023	POOL	656208*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1253	201.58
				DISABILITY PREMIUM	71900	1253	306.66
				CHECK POOL 656208 TOTAL FOR FUND 101:			508.24
07/03/2023	POOL	656210*#	DENCAP	DENTAL PREMIUMS	71900	1253	114.00
07/03/2023	POOL	656211*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1253	683.04
07/12/2023	POOL	656250	US POSTMASTER	SUMMER TAX BILLS	80200	1253	26,000.00
07/12/2023	POOL	656308	U.S. POSTAL SERVICE	MONTHLY POSTAGE	80200	1253	10,000.00
07/12/2023	POOL	656512*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1253	467.98
				OFFICE SUPPLY	72700	1253	10.83
				CHECK POOL 656512 TOTAL FOR FUND 101:			478.81

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Fund: 101 GENERAL FUND							
Department: 1253 TREASURER							
				Total for department 1253:			37,784.09
Department: 1258 INFORMATION SYSTEMS							
07/03/2023	POOL	656208*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1258	102.42
				DISABILITY PREMIUM	71900	1258	190.93
				CHECK POOL 656208 TOTAL FOR FUND 101:			293.35
07/03/2023	POOL	656211*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1258	256.14
07/12/2023	POOL	656280*#	PRESIDIO NETWORKED SOLUTIONS	NETWORK SERVICES	80100	1258	500.00
07/12/2023	POOL	656348*#	COMCAST COMMERCIAL ONLINE	INTERNET ACCESS	80100	1258	1,107.78
				Total for department 1258:			2,157.27
Department: 1265 BUILDING MAINTENANCE							
07/03/2023	POOL	656208*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1265	272.62
				DISABILITY PREMIUM	71900	1265	507.96
				CHECK POOL 656208 TOTAL FOR FUND 101:			780.58
07/03/2023	POOL	656210*#	DENCAP	DENTAL PREMIUMS	71900	1265	114.00
07/03/2023	POOL	656211*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1265	1,451.46
07/12/2023	POOL	656229*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	1265	82.67
				CREDIT MEMO	77600	1265	(154.14)
				CHECK POOL 656229 TOTAL FOR FUND 101:			(71.47)
07/12/2023	POOL	656237	SHERWIN-WILLIAMS	PAINTING SUPPLIES	77600	1265	426.26
07/12/2023	POOL	656244*#	ZEP MANUFACTURING COMPANY	JANITORIAL SUPPLY	74000	1265	811.44
07/12/2023	POOL	656253	MICHIGAN CAT	GENERATOR MAINTENANCE	80110	1265	941.07

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1265 BUILDING MAINTENANCE							
07/12/2023	POOL	656313#	LOWES HOME IMPROVEMENT	MAINTENANCE SUPPLY	77600	1265	322.05
				MAINTENANCE SUPPLY	77600	1265	402.04
				MAINTENANCE SUPPLY	77600	1265	331.30
				MAINTENANCE SUPPLY	77600	1265	41.72
				GARAGE TOOLS	98408	1265	89.30
				CHECK POOL 656313 TOTAL FOR FUND 101:			1,186.41
07/12/2023	POOL	656357*#	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	77600	1265	280.21
07/12/2023	POOL	656359*#	JOHNSON CONTROLS INC	HVAC SERVICE	80110	1265	4,989.31
				HVAC SERVICE	80110	1265	4,989.30
				CHECK POOL 656359 TOTAL FOR FUND 101:			9,978.61
07/12/2023	POOL	656388	STATE OF MICHIGAN	INSPECTION FEE	80110	1265	190.00
				INSPECTION FEE	80110	1265	190.00
				INSPECTION FEE	80110	1265	190.00
				INSPECTION FEE	80110	1265	190.00
				INSPECTION FEE	80110	1265	200.00
				INSPECTION FEE	80110	1265	200.00
				CHECK POOL 656388 TOTAL FOR FUND 101:			1,160.00
07/12/2023	POOL	656415*#	USA PLUMBING	ON CALL PLUMBING SERVICES	80110	1265	181.50
07/12/2023	POOL	656512*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1265	252.46
				OFFICE SUPPLY	74000	1265	7.87
				CHECK POOL 656512 TOTAL FOR FUND 101:			260.33
07/12/2023	POOL	656555	A&E ANYTIME PLUMBING INC	DRINKING FOUNTAINS PREP	80110	1265	1,650.00
				DRINKING FOUNTAINS PREP	80110	1265	1,200.00
				DRINKING FOUNTAINS PREP	80110	1265	1,625.32
				CHECK POOL 656555 TOTAL FOR FUND 101:			4,475.32
				Total for department 1265:			21,975.72

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1294 ADMIN UNALLOCATED EXPENSE							
06/29/2023	POOL	656193*#	DTE ENERGY	ELECTRIC SUPPLY 910000054577	92001	1294	892.04
				ELECTRIC SUPPLY 910000075549	92002	1294	20,322.38
				CHECK POOL 656193 TOTAL FOR FUND 101:			21,214.42
07/12/2023	POOL	656408	JENNIFER CZEISZPERGER	TRAVEL AUTHORIZATION	86400	1294	656.94
07/12/2023	POOL	656436	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	82602	1294	89.00
07/12/2023	POOL	656458	THOMAS BOMMARITO	TRAVEL AUTHORIZATION	86400	1294	1,226.73
07/12/2023	POOL	656460	NICOLE TRAVERS	TRAVEL EXPENSE	86400	1294	62.50
07/12/2023	POOL	656523	SIGMA PLANNING CORPORATION	DC FINANCIAL CONSULTING SERVICES	91304	1294	14,162.50
				Total for department 1294:			37,412.09
Department: 1301 POLICE DEPARTMENT							
06/29/2023	POOL	656193*#	DTE ENERGY	ELECTRIC SUPPLY 910000054577	92000	1301	14,867.30
06/29/2023	POOL	656196*#	VERIZON WIRELESS	ROUTER	88012	1301	40.01
07/03/2023	POOL	656207*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1301	531.89
				TELEPHONE SERVICE	85300	1301	6.72
				CHECK POOL 656207 TOTAL FOR FUND 101:			538.61
07/03/2023	POOL	656208*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1301	4,596.87
				DISABILITY PREMIUM	71900	1301	11,906.82
				CHECK POOL 656208 TOTAL FOR FUND 101:			16,503.69
07/03/2023	POOL	656209	AT&T	MONTHLY SERVICE	85300	1301	1,938.07
07/03/2023	POOL	656210*#	DENCAP	DENTAL PREMIUMS	71900	1301	1,425.00
07/03/2023	POOL	656211*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1301	19,080.12
07/12/2023	POOL	656218#	C & G PUBLISHING INC	ADVERTISEMENT	74000	1301	102.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				ADVERTISEMENT	74000	1301	306.00
				CHECK POOL 656218 TOTAL FOR FUND 101:			408.00
07/12/2023	POOL	656228	FIRE EXTINGUISHER SALES & SERVICE	FIRE EXTINGUISHER MAINTENANCE	80100	1301	45.00
07/12/2023	POOL	656229*#	GRAINGER INC	BUILDING MAINTENANCE	93000	1301	690.84
07/12/2023	POOL	656248*#	OSCAR W LARSON CO	FUEL TANK MAINTENANCE	93000	1301	3,102.45
				FUEL TANK MAINTENANCE	93000	1301	16,646.00
				FUEL TANK MAINTENANCE	93000	1301	3,295.00
				FUEL TANK MAINTENANCE	93000	1301	7,775.00
				CHECK POOL 656248 TOTAL FOR FUND 101:			30,818.45
07/12/2023	POOL	656257*#	COMCAST CABLEVISION	CABLE SERVICE	80100	1301	1,000.00
07/12/2023	POOL	656310*#	CDW GOVERNMENT INC	OPERATING SUPPLY	74000	1301	2,400.00
				OPERATING SUPPLY	98000	1301	510.00
				CHECK POOL 656310 TOTAL FOR FUND 101:			2,910.00
07/12/2023	POOL	656313#	LOWES HOME IMPROVEMENT	BUILDING MAINTENANCE	93000	1301	172.66
07/12/2023	POOL	656315	OAKLAND COMMUNITY COLLEGE	TRAINING	82401	1301	3,000.00
07/12/2023	POOL	656324*#	GOV CONNECTION INC	COMPUTER SUPPLY	72700	1301	1,806.49
				COMPUTER SUPPLY	72700	1301	270.07
				COMPUTER SUPPLY	72700	1301	671.56
				COMPUTER SUPPLY	72700	1301	11.74
				CREDIT MEMO	72700	1301	(11.74)
				CHECK POOL 656324 TOTAL FOR FUND 101:			2,748.12
07/12/2023	POOL	656331	DELL MARKETING LP	COMPUTER SUPPLY	80100	1301	24,324.67
				COMPUTER SUPPLY	80100	1301	4,866.00
				COMPUTER SUPPLY	80100	1301	6,711.33
				CHECK POOL 656331 TOTAL FOR FUND 101:			35,902.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
07/12/2023	POOL	656341*#	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	80100	1301	918.00
07/12/2023	POOL	656348*#	COMCAST COMMERCIAL ONLINE	BUSINESS INTERNET SERVICE	80100	1301	2,500.00
07/12/2023	POOL	656359*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1301	2,304.28
				HVAC SERVICE	80100	1301	2,304.28
				CHECK POOL 656359 TOTAL FOR FUND 101:			4,608.56
07/12/2023	POOL	656367*#	GARRETT DOOR CO	OVERHEAD DOOR SERVICE	93000	1301	90.00
07/12/2023	POOL	656371	ARROWHEAD FORENSICS	OPERATING SUPPLY	74000	1301	225.44
07/12/2023	POOL	656382#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICES	93000	1301	836.63
07/12/2023	POOL	656385	GLOCK PROFESSIONAL INC	TRAINING	82401	1301	250.00
				TRAINING	82401	1301	250.00
				CHECK POOL 656385 TOTAL FOR FUND 101:			500.00
07/12/2023	POOL	656396	BELFOR PROPERTY RESTORATION	BOARD-UP SERVICE	80100	1301	409.00
				BOARD-UP SERVICE	80100	1301	409.00
				CHECK POOL 656396 TOTAL FOR FUND 101:			818.00
07/12/2023	POOL	656418	SIRCHIE	OPERATING SUPPLY	74000	1301	428.26
07/12/2023	POOL	656426	CABLES AND KITS	OFFICE EQUIPMENT	85300	1301	585.67
07/12/2023	POOL	656452	JEAN REID	TRAVEL AUTHORIZATION	82401	1301	558.75
07/12/2023	POOL	656485	AXON ENTERPRISES INC	IN-CAR AND BODY WORN CAMERAS	98402	1301	1,798.56
07/12/2023	POOL	656493	IMAGE PRINTING COMPANY INC	PRINTING	72700	1301	1,383.00
07/12/2023	POOL	656495	GALLS LLC	BADGES/EQUIPMENT	74000	1301	955.50
07/12/2023	POOL	656526	HOUSE OF REUBEN DETROIT	PRISONER FOOD	81200	1301	872.00
				PRISONER FOOD	81200	1301	255.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				PRISONER FOOD	81200	1301	781.25
				CHECK POOL 656526 TOTAL FOR FUND 101:			1,909.00
				Total for department 1301:			150,203.24
Department: 1311 CRIME COMMISSION							
07/12/2023	POOL	656239	CITY OF WARREN	PETTY CASH	88001	1311	70.00
07/12/2023	POOL	656343	MICHELE MARTIN	CONTRACTUAL SERVICES	80100	1311	300.00
				Total for department 1311:			370.00
Department: 1336 FIRE DEPARTMENT							
06/22/2023	POOL	656186*#	DTE ENERGY	ELECTRIC SERVICE 910000917500	92000	1336	998.01
				ELECTRIC SERVICE 910000682971	92000	1336	123.61
				ELECTRIC SERVICE 910000918482	92000	1336	2,252.27
				ELECTRIC SERVICE 910000682500	92000	1336	752.83
				CHECK POOL 656186 TOTAL FOR FUND 101:			4,126.72
07/03/2023	POOL	656208*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1336	2,006.88
				DISABILITY PREMIUM	71900	1336	6,069.55
				CHECK POOL 656208 TOTAL FOR FUND 101:			8,076.43
07/03/2023	POOL	656210*#	DENCAP	DENTAL PREMIUMS	71900	1336	627.00
07/03/2023	POOL	656211*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1336	9,904.08
07/12/2023	POOL	656229*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	22.64
				OPERATING SUPPLY	74000	1336	112.87
				OPERATING SUPPLY	74000	1336	30.29
				OPERATING SUPPLY	74000	1336	72.04
				OPERATING SUPPLY	74000	1336	337.30
				OPERATING SUPPLY	74000	1336	28.98
				CHECK POOL 656229 TOTAL FOR FUND 101:			604.12
07/12/2023	POOL	656257*#	COMCAST CABLEVISION	CABLE TELEVISION SERVICES	74000	1336	383.76

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
07/12/2023	POOL	656258*#	CANFIELD EQUIP SVC INC	UPFITTING - FIRE VEHICLES	98401	1336	8,919.69
				UPFITTING - FIRE VEHICLES	98401	1336	285.00
				UPFITTING - FIRE VEHICLES	98401	1336	899.12
				UPFITTING - FIRE VEHICLES	98401	1336	345.00
				CHECK POOL 656258 TOTAL FOR FUND 101:			10,448.81
07/12/2023	POOL	656281	ROYAL ROOFING COMPANY INC	BUILDING MAINTENANCE	93000	1336	766.00
07/12/2023	POOL	656287*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1336	80.82
				MAINTENANCE SUPPLY	74000	1336	41.38
				MAINTENANCE SUPPLY	74000	1336	458.00
				CHECK POOL 656287 TOTAL FOR FUND 101:			580.20
07/12/2023	POOL	656290	KNOX COMPANY	FIRE PREVENTION EQUIPMENT	80101	1336	2,068.00
				FIRE PREVENTION EQUIPMENT	80101	1336	160.00
				FIRE PREVENTION EQUIPMENT	80101	1336	46.00
				CHECK POOL 656290 TOTAL FOR FUND 101:			2,274.00
07/12/2023	POOL	656304	MOTOROLA SOLUTIONS INC	RADIO BATTERIES	74000	1336	1,068.00
07/12/2023	POOL	656318	OAKLAND COUNTY	MEMBERSHIP - CLEMIS ONLINE	80100	1336	3,705.25
07/12/2023	POOL	656320*#	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	1,745.92
				MEDICAL SUPPLY	72701	1336	1,269.60
				CHECK POOL 656320 TOTAL FOR FUND 101:			3,015.52
07/12/2023	POOL	656359*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1336	838.61
				HVAC SERVICE	80100	1336	838.61
				HVAC SERVICES	93000	1336	1,312.11
				HVAC SERVICES	93000	1336	3,047.50
				HVAC SERVICES	93000	1336	1,272.69
				CHECK POOL 656359 TOTAL FOR FUND 101:			7,309.52
07/12/2023	POOL	656362	DANIEL DOUGHTY	REIMBURSEMENT	95800	1336	150.00
07/12/2023	POOL	656367*#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93000	1336	1,320.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				OVERHEAD DOOR MAINTENANCE	93000	1336	264.00
				OVERHEAD DOOR MAINTENANCE	93000	1336	775.00
				CHECK POOL 656367 TOTAL FOR FUND 101:			2,359.00
07/12/2023	POOL	656372	MICHIGAN STATE POLICE	FIRE INSPECTOR TRAINING	80101	1336	250.00
				FIRE INSPECTOR TRAINING	80101	1336	250.00
				CHECK POOL 656372 TOTAL FOR FUND 101:			500.00
07/12/2023	POOL	656373	STRYKER SALES CORPORATION	PROCARE COT MAINTENANCE/REPAIRS	80100	1336	5,640.00
07/12/2023	POOL	656375	D/A CENTRAL INC	ACCESS CONTROL SYSTEM	97400	1336	2,984.47
				ACCESS CONTROL SYSTEM	97400	1336	3,344.46
				ACCESS CONTROL SYSTEM	97400	1336	12,335.30
				ACCESS CONTROL SYSTEM	97400	1336	2,030.17
				CHECK POOL 656375 TOTAL FOR FUND 101:			20,694.40
07/12/2023	POOL	656382#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICES	93000	1336	775.80
				ELECTRICAL SERVICES	93000	1336	755.43
				ELECTRICAL SERVICES	93000	1336	1,718.23
				ELECTRICAL SERVICES	93000	1336	2,306.24
				ELECTRICAL SERVICES	93000	1336	518.83
				CHECK POOL 656382 TOTAL FOR FUND 101:			6,074.53
07/12/2023	POOL	656395	WOLVERINE POWER SYSTEMS	GENERATOR REPAIRS	93000	1336	290.00
07/12/2023	POOL	656401	MOORING TECH	EMS EQUIPMENT	72701	1336	4,420.00
				EMS EQUIPMENT	72701	1336	95.00
				CHECK POOL 656401 TOTAL FOR FUND 101:			4,515.00
07/12/2023	POOL	656412	MAJIK GRAPHICS INC	VEHICLE GRAPHICS	74000	1336	385.00
				VEHICLE GRAPHICS	98401	1336	1,960.00
				VEHICLE GRAPHICS	98401	1336	1,080.00
				CHECK POOL 656412 TOTAL FOR FUND 101:			3,425.00
07/12/2023	POOL	656415*#	USA PLUMBING	PLUMBING SERVICE	93000	1336	141.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				PLUMBING SERVICE	93000	1336	213.25
				PLUMBING SERVICE	93000	1336	181.50
				PLUMBING SERVICE	93000	1336	222.00
				PLUMBING SERVICE	93000	1336	262.50
				PLUMBING SERVICE	93000	1336	181.50
				PLUMBING SERVICE	93000	1336	348.50
				CHECK POOL 656415 TOTAL FOR FUND 101:			1,550.25
07/12/2023	POOL	656427	NATIONAL HOSE TESTING SPECIALTIES	HOSE, LADDER/AERIAL TEST/INSP	80100	1336	13,286.00
				HOSE, LADDER/AERIAL TEST/INSP	80100	1336	3,775.00
				CHECK POOL 656427 TOTAL FOR FUND 101:			17,061.00
07/12/2023	POOL	656434	WOODWARD CAMERA	FIRE PREVENTION EQUIPMENT	80101	1336	2,698.00
				FIRE PREVENTION EQUIPMENT	80101	1336	229.00
				FIRE PREVENTION EQUIPMENT	80101	1336	59.99
				FIRE PREVENTION EQUIPMENT	80101	1336	49.98
				CHECK POOL 656434 TOTAL FOR FUND 101:			3,036.97
07/12/2023	POOL	656437	PHOENIX SAFETY OUTFITTERS	PPE GEAR	98401	1336	375.00
				PPE GEAR	98401	1336	375.00
				CHECK POOL 656437 TOTAL FOR FUND 101:			750.00
07/12/2023	POOL	656451	ESO SOLUTIONS INC	INCIDENT REPORTING SOFTWARE	80100	1336	41,140.67
				SOFTWARE PACKAGE ANNUAL FEE	80100	1336	9,909.43
				CHECK POOL 656451 TOTAL FOR FUND 101:			51,050.10
07/12/2023	POOL	656457	BEN HORTON	REIMBURSEMENT	74000	1336	25.00
07/12/2023	POOL	656512*#	ODP BUSINESS SOLUTIONS LLC	OFFICE EQUIPMENT	74000	1336	135.99
				OFFICE EQUIPMENT	74000	1336	299.99
				OFFICE SUPPLY	74000	1336	107.41
				TRAINING EQUIPMENT	82401	1336	5,043.04
				CHECK POOL 656512 TOTAL FOR FUND 101:			5,586.43
07/12/2023	POOL	656513	STEVEN SCHULTZ	REIMBURSEMENT	82401	1336	80.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
07/12/2023	POOL	656514	CELESTE HARRINGTON	REIMBURSEMENT	82401	1336	80.00
07/12/2023	POOL	656521	MACQUEEN EQUIPMENT LLC	MISC PARTS/EQUIPMENT	74000	1336	990.00
				MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	4,167.22
				MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	3,574.59
				CHECK POOL 656521 TOTAL FOR FUND 101:			8,731.81
07/12/2023	POOL	656524*#	BMW KAR WASH LLC	CAR WASH	80100	1336	194.75
07/12/2023	POOL	656533	SEAN DUFFY	FIREFIGHTER TRAINING	82401	1336	1,950.00
07/12/2023	POOL	656541	WILLIAM LAMILZA	REIMBURSEMENT	82401	1336	80.00
07/12/2023	POOL	656544	SIMSUSHARE	TRAINING SOFTWARE	82401	1336	2,100.00
				Total for department 1336:			188,813.65
Department: 1371 BUILDING INSPECTIONS							
06/22/2023	POOL	656190*#	AT&T MOBILITY	DATA PLAN	85300	1371	18.14
07/03/2023	POOL	656208*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1371	485.14
				DISABILITY PREMIUM	71900	1371	905.83
				CHECK POOL 656208 TOTAL FOR FUND 101:			1,390.97
07/03/2023	POOL	656210*#	DENCAP	DENTAL PREMIUMS	71900	1371	114.00
07/03/2023	POOL	656211*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1371	1,707.60
07/12/2023	POOL	656287*#	HOME DEPOT CREDIT SERVICE	FIELD SUPPLIES	72700	1371	1,436.15
				FIELD SUPPLIES	72700	1371	50.93
				CHECK POOL 656287 TOTAL FOR FUND 101:			1,487.08
07/12/2023	POOL	656301	COLONIAL TITLE	TITLE SEARCHES	80141	1371	85.00
07/12/2023	POOL	656464	SUZANNE RUTKOWSKI	MACEO 06/13/23	72501	1371	20.00
07/12/2023	POOL	656465*#	POINT & PAY	MAY 23 PROCESSING FEES	80100	1371	27.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1371 BUILDING INSPECTIONS							
07/12/2023	POOL	656503	DAVID PODESZWIK	REIMBURSEMENT	72501	1371	20.00
07/12/2023	POOL	656512*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1371	10.83
				OFFICE SUPPLY	72700	1371	432.24
				CHECK POOL 656512 TOTAL FOR FUND 101:			443.07
				Total for department 1371:			5,312.86
Department: 1400 PLANNING							
07/03/2023	POOL	656208*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1400	93.54
				DISABILITY PREMIUM	71900	1400	174.93
				CHECK POOL 656208 TOTAL FOR FUND 101:			268.47
07/03/2023	POOL	656210*#	DENCAP	DENTAL PREMIUMS	71900	1400	57.00
07/03/2023	POOL	656211*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1400	256.14
07/12/2023	POOL	656218#	C & G PUBLISHING INC	ADVERTISEMENT	90000	1400	720.00
07/12/2023	POOL	656311	MARY CLARK	COURT REPORTING SERVICE	80100	1400	400.00
07/12/2023	POOL	656365	JOHN S KUPIEC	PLANNING COMMISSION	72500	1400	75.00
				PLANNING COMMISSION	72500	1400	75.00
				CHECK POOL 656365 TOTAL FOR FUND 101:			150.00
07/12/2023	POOL	656374	CLAUDETTE ROBINSON	PLANNING COMMISSION	72500	1400	75.00
07/12/2023	POOL	656392	WARREN G SMITH JR	PLANNING COMMISSION	72500	1400	75.00
07/12/2023	POOL	656462	SULTANA CHOWDHURY	PLANNING COMMISSION	72500	1400	75.00
07/12/2023	POOL	656489	MERLE BONIECKI	PLANNING COMMISSION	72500	1400	75.00
07/12/2023	POOL	656500	MICHELLE TUTT	PLANNING COMMISSION	72500	1400	75.00
07/12/2023	POOL	656501	MAHMUDA MOURI	PLANNING COMMISSION	72500	1400	75.00
07/12/2023	POOL	656512*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1400	23.59

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1400 PLANNING							
07/12/2023	POOL	656519	DELWAR HUSSAIN ANSAR	PLANNING COMMISSION	72500	1400	75.00
				Total for department 1400:			2,400.20
Department: 1401 COMMUNITY & ECONOMIC DEVE							
07/03/2023	POOL	656208*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1401	21.90
				DISABILITY PREMIUM	71900	1401	40.98
				CHECK POOL 656208 TOTAL FOR FUND 101:			62.88
				Total for department 1401:			62.88
Department: 1421 PUBLIC SERVICES DIRECTOR							
07/03/2023	POOL	656208*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1421	79.62
				DISABILITY PREMIUM	71900	1421	148.78
				CHECK POOL 656208 TOTAL FOR FUND 101:			228.40
07/03/2023	POOL	656211*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1421	256.14
				Total for department 1421:			484.54
Department: 1422 PROPERTY MAINTENANCE							
07/03/2023	POOL	656208*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1422	127.58
				DISABILITY PREMIUM	71900	1422	238.02
				CHECK POOL 656208 TOTAL FOR FUND 101:			365.60
07/03/2023	POOL	656210*#	DENCAP	DENTAL PREMIUMS	71900	1422	114.00
07/03/2023	POOL	656211*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1422	512.28
07/12/2023	POOL	656287*#	HOME DEPOT CREDIT SERVICE	BLIGHT SUPPLIES	72700	1422	578.36
07/12/2023	POOL	656357*#	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	72700	1422	1,198.44

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1422 PROPERTY MAINTENANCE							
07/12/2023	POOL	656360*#	LANDSCAPE SERVICE INC	WEEDBOOK GRASS CUTTING	80107	1422	855.00
				WEEDBOOK GRASS CUTTING	80107	1422	2,385.00
				RODENT BAITING SERVICE	80108	1422	1,800.00
				CHECK POOL 656360 TOTAL FOR FUND 101:			5,040.00
07/12/2023	POOL	656461	RNA FACILITIES MANAGEMENT	GRASS CUTTING CITY LOTS/PROPERTIES	80107	1422	6,367.00
				GRASS CUTTING CITY LOTS/PROPERTIES	80107	1422	6,392.00
				CHECK POOL 656461 TOTAL FOR FUND 101:			12,759.00
				Total for department 1422:			20,567.68
Department: 1426 CIVIL DEFENSE							
07/03/2023	POOL	656208*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1426	29.90
				DISABILITY PREMIUM	71900	1426	55.82
				CHECK POOL 656208 TOTAL FOR FUND 101:			85.72
07/03/2023	POOL	656211*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1426	85.38
				Total for department 1426:			171.10
Department: 1430 ANIMAL CONTROL							
07/03/2023	POOL	656208*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1430	51.50
				DISABILITY PREMIUM	71900	1430	95.93
				CHECK POOL 656208 TOTAL FOR FUND 101:			147.43
07/03/2023	POOL	656210*#	DENCAP	DENTAL PREMIUMS	71900	1430	114.00
07/03/2023	POOL	656211*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1430	85.38
07/12/2023	POOL	656383	K9 SPECIALTIES	OPERATING SUPPLY	74000	1430	172.20
07/12/2023	POOL	656476	PAWS FOR LIFE RESCUE & ADOPTION	ANIMAL SERVICE	80500	1430	500.00
07/12/2023	POOL	656508	THE WASHTUB	LAUNDRY SERVICE	74000	1430	19.50
				LAUNDRY SERVICE	74000	1430	30.52

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1430 ANIMAL CONTROL							
				CHECK POOL 656508 TOTAL FOR FUND 101:			50.02
				Total for department 1430:			1,069.03
Department: 1441 STREET MAINTENANCE DIV							
07/03/2023	POOL	656208*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1441	515.34
				DISABILITY PREMIUM	71900	1441	960.85
				CHECK POOL 656208 TOTAL FOR FUND 101:			1,476.19
07/03/2023	POOL	656210*#	DENCAP	DENTAL PREMIUMS	71900	1441	342.00
07/03/2023	POOL	656211*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1441	1,770.48
				Total for department 1441:			3,588.67
Department: 1442 D P W GARAGE							
06/22/2023	POOL	656186*#	DTE ENERGY	ELECTRIC SERVICE 910000865030	92000	1442	18.74
				ELECTRIC SERVICE 910000918623	92000	1442	744.05
				ELECTRIC SERVICE 910000918755	92000	1442	1,062.47
				ELECTRIC SERVICE 910000864884	92000	1442	1,027.74
				CHECK POOL 656186 TOTAL FOR FUND 101:			2,853.00
07/03/2023	POOL	656208*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1442	264.03
				DISABILITY PREMIUM	71900	1442	490.35
				CHECK POOL 656208 TOTAL FOR FUND 101:			754.38
07/03/2023	POOL	656210*#	DENCAP	DENTAL PREMIUMS	71900	1442	57.00
07/03/2023	POOL	656211*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1442	853.80
07/12/2023	POOL	656217	AJAX TRAILERS LLC	VEHICLE MAINTENANCE	86300	1442	263.26
07/12/2023	POOL	656223*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1442	128.00
				MEDICAL SERVICE	74000	1442	143.00
				MEDICAL SERVICE	74000	1442	143.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				CHECK POOL 656223 TOTAL FOR FUND 101:			414.00
07/12/2023	POOL	656224	JACK DOHENY SUPPLIES INC	VEHICLE MAINTENANCE	86300	1442	586.81
				VEHICLE MAINTENANCE	86300	1442	43.42
				CHECK POOL 656224 TOTAL FOR FUND 101:			630.23
07/12/2023	POOL	656229*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1442	156.90
				OPERATING SUPPLY	86300	1442	56.76
				CHECK POOL 656229 TOTAL FOR FUND 101:			213.66
07/12/2023	POOL	656230	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	111.29
				VEHICLE MAINTENANCE	86300	1442	392.01
				VEHICLE MAINTENANCE	86300	1442	242.56
				VEHICLE MAINTENANCE	86300	1442	87.24
				VEHICLE MAINTENANCE	86300	1442	53.39
				VEHICLE MAINTENANCE	86300	1442	662.00
				VEHICLE MAINTENANCE	86300	1442	121.28
				VEHICLE MAINTENANCE	86300	1442	121.28
				VEHICLE MAINTENANCE	86300	1442	279.85
				VEHICLE MAINTENANCE	86300	1442	403.56
				VEHICLE MAINTENANCE	86300	1442	63.06
				VEHICLE MAINTENANCE	86300	1442	19.83
				VEHICLE MAINTENANCE	86300	1442	256.40
				VEHICLE MAINTENANCE	86300	1442	230.99
				VEHICLE MAINTENANCE	86300	1442	71.28
				VEHICLE MAINTENANCE	86300	1442	403.56
				VEHICLE MAINTENANCE	86300	1442	303.63
				VEHICLE MAINTENANCE	86300	1442	303.63
				VEHICLE MAINTENANCE	86300	1442	1,395.71
				VEHICLE MAINTENANCE	86300	1442	999.74
				VEHICLE MAINTENANCE	86300	1442	85.10
				VEHICLE MAINTENANCE	86300	1442	260.64
				VEHICLE MAINTENANCE	86300	1442	24.61
				CREDIT MEMO	86300	1442	(80.00)
				CHECK POOL 656230 TOTAL FOR FUND 101:			6,812.64

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
07/12/2023	POOL	656231	TEAM EQUIPMENT COMPANY	TOOLS	74000	1442	816.60
				TOOLS	74000	1442	880.00
				CHECK POOL 656231 TOTAL FOR FUND 101:			1,696.60
07/12/2023	POOL	656234	RP RABINE EQUIPMENT CO	OPERATING SUPPLY	74000	1442	1,653.48
07/12/2023	POOL	656235	REGAL TIRE CO	VEHICLE MAINTENANCE	86300	1442	80.00
				VEHICLE MAINTENANCE	86300	1442	70.00
				VEHICLE MAINTENANCE	86300	1442	80.00
				CHECK POOL 656235 TOTAL FOR FUND 101:			230.00
07/12/2023	POOL	656236	SUPPLYDEN INC	JANITORIAL SUPPLY	74000	1442	473.68
07/12/2023	POOL	656240*#	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1442	308.71
				OPERATING SUPPLY	74000	1442	160.93
				OPERATING SUPPLY	74000	1442	209.63
				OPERATING SUPPLY	74000	1442	200.66
				CHECK POOL 656240 TOTAL FOR FUND 101:			879.93
07/12/2023	POOL	656241	WEINGARTZ SUPPLY	MAINTENANCE SUPPLY	86300	1442	935.98
07/12/2023	POOL	656243*#	WHOLESALE TOOL CO	TOOLS	74000	1442	159.10
				TOOLS	74000	1442	122.00
				TOOLS	74000	1442	50.94
				CHECK POOL 656243 TOTAL FOR FUND 101:			332.04
07/12/2023	POOL	656254	MICHIGAN CAT	PARTS/SERVICE	86300	1442	211.66
07/12/2023	POOL	656255	SERVICE TOWING INC	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 656255 TOTAL FOR FUND 101:			790.00
07/12/2023	POOL	656258*#	CANFIELD EQUIP SVC INC	VEHICLE MAINTENANCE	86300	1442	5,041.08

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
07/12/2023	POOL	656268	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINTENANCE	86300	1442	1,728.70
				VEHICLE MAINTENANCE	86300	1442	439.00
				VEHICLE MAINTENANCE	86300	1442	270.00
				VEHICLE MAINTENANCE	86300	1442	540.00
				VEHICLE MAINTENANCE	86300	1442	118.26
				VEHICLE MAINTENANCE	86300	1442	301.37
				VEHICLE MAINTENANCE	86300	1442	540.00
				VEHICLE MAINTENANCE	86300	1442	113.22
				VEHICLE MAINTENANCE	86300	1442	405.00
				CHECK POOL 656268 TOTAL FOR FUND 101:			4,455.55
07/12/2023	POOL	656270	TRACTION HEAVY DUTY PARTS	VEHICLE MAINTENANCE	86300	1442	319.60
07/12/2023	POOL	656287*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1442	364.00
				MAINTENANCE SUPPLY	74000	1442	58.89
				CHECK POOL 656287 TOTAL FOR FUND 101:			422.89
07/12/2023	POOL	656293	FEDERAL PIPE & SUPPLY	VEHICLE MAINTENANCE	86300	1442	187.05
07/12/2023	POOL	656294	APOLLO FIRE APPARATUS SALES & SERVI	VEHICLE MAINTENANCE	86300	1442	372.57
				VEHICLE MAINTENANCE	86300	1442	2,683.32
				VEHICLE MAINTENANCE	86300	1442	211.71
				VEHICLE MAINTENANCE	86300	1442	102.88
				CHECK POOL 656294 TOTAL FOR FUND 101:			3,370.48
07/12/2023	POOL	656295	ALL SEASONS OUTDOOR EQUIP	OPERATING SUPPLY	74000	1442	326.62
				OPERATING SUPPLY	74000	1442	699.00
				CHECK POOL 656295 TOTAL FOR FUND 101:			1,025.62
07/12/2023	POOL	656297	DEPENDABLE WHOLESALE INC	VEHICLE MAINTENANCE	86300	1442	520.80
				VEHICLE MAINTENANCE	86300	1442	627.50
				VEHICLE MAINTENANCE	86300	1442	352.00
				VEHICLE MAINTENANCE	86300	1442	315.25
				VEHICLE MAINTENANCE	86300	1442	620.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	1,855.00
				VEHICLE MAINTENANCE	86300	1442	620.00
				VEHICLE MAINTENANCE	86300	1442	36.50
				VEHICLE MAINTENANCE	86300	1442	339.25
				VEHICLE MAINTENANCE	86300	1442	2,700.05
				VEHICLE MAINTENANCE	86300	1442	990.65
				VEHICLE MAINTENANCE	86300	1442	31.50
				CHECK POOL 656297 TOTAL FOR FUND 101:			9,008.50
07/12/2023	POOL	656306*#	AIS CONSTRUCTION EQUIPMENT	VEHICLE MAINTENANCE	86300	1442	1,767.19
				VEHICLE MAINTENANCE	86300	1442	38.19
				VEHICLE MAINTENANCE	86300	1442	2,799.57
				CHECK POOL 656306 TOTAL FOR FUND 101:			4,604.95
07/12/2023	POOL	656314*#	HD EDWARDS & CO	OPERATING SUPPLY	74000	1442	918.40
07/12/2023	POOL	656316	GREAT LAKES SECURITY HARDWARE	BUILDING MAINTENANCE	93000	1442	164.00
				BUILDING MAINTENANCE	93000	1442	208.50
				CHECK POOL 656316 TOTAL FOR FUND 101:			372.50
07/12/2023	POOL	656322	ULINE INC	SUPPLIES/PRODUCTS/EQUIPMENT	74000	1442	904.97
				SUPPLIES/PRODUCTS/EQUIPMENT	74000	1442	872.90
				CHECK POOL 656322 TOTAL FOR FUND 101:			1,777.87
07/12/2023	POOL	656324*#	GOV CONNECTION INC	COMPUTER SOFTWARE	74000	1442	431.88
07/12/2023	POOL	656329*#	OWEN TREE SERVICE INC	TREE TRIMMING	81400	1442	16,108.88
				TREE TRIMMING	81400	1442	10,959.32
				CHECK POOL 656329 TOTAL FOR FUND 101:			27,068.20
07/12/2023	POOL	656330	WOLVERINE FREIGHTLINER EASTSIDE INC	VEHICLE MAINTENANCE	86300	1442	188.30
				VEHICLE MAINTENANCE	86300	1442	218.98
				VEHICLE MAINTENANCE	86300	1442	605.57
				VEHICLE MAINTENANCE	86300	1442	45.44

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	108.29
				VEHICLE MAINTENANCE	86300	1442	284.00
				VEHICLE MAINTENANCE	86300	1442	1,987.01
				VEHICLE MAINTENANCE	86300	1442	93.69
				VEHICLE MAINTENANCE	86300	1442	105.34
				VEHICLE MAINTENANCE	86300	1442	362.90
				CHECK POOL 656330 TOTAL FOR FUND 101:			3,999.52
07/12/2023	POOL	656357*#	HELLEBUYCKS POWER EQUIP	OPERATING SUPPLY	74000	1442	267.96
				OPERATING SUPPLY	74000	1442	256.97
				CHECK POOL 656357 TOTAL FOR FUND 101:			524.93
07/12/2023	POOL	656359*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1442	393.44
				HVAC SERVICE	80100	1442	393.44
				CHECK POOL 656359 TOTAL FOR FUND 101:			786.88
07/12/2023	POOL	656367*#	GARRETT DOOR CO	OVERHEAD DOOR SERVICE	93000	1442	150.00
				OVERHEAD DOOR SERVICE	93000	1442	850.00
				CHECK POOL 656367 TOTAL FOR FUND 101:			1,000.00
07/12/2023	POOL	656379	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	404.89
				VEHICLE MAINTENANCE	86300	1442	287.86
				VEHICLE MAINTENANCE	86300	1442	1,329.40
				VEHICLE MAINTENANCE	86300	1442	76.87
				VEHICLE MAINTENANCE	86300	1442	75.97
				VEHICLE MAINTENANCE	86300	1442	828.42
				VEHICLE MAINTENANCE	86300	1442	978.93
				VEHICLE MAINTENANCE	86300	1442	163.11
				VEHICLE MAINTENANCE	86300	1442	51.12
				VEHICLE MAINTENANCE	86300	1442	9,280.23
				CHECK POOL 656379 TOTAL FOR FUND 101:			13,476.80
07/12/2023	POOL	656382#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICE	93000	1442	1,956.82
07/12/2023	POOL	656393	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	27.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	40.68
				VEHICLE MAINTENANCE	86300	1442	38.00
				VEHICLE MAINTENANCE	86300	1442	589.46
				VEHICLE MAINTENANCE	86300	1442	10.05
				VEHICLE MAINTENANCE	86300	1442	78.12
				VEHICLE MAINTENANCE	86300	1442	46.01
				VEHICLE MAINTENANCE	86300	1442	252.18
				VEHICLE MAINTENANCE	86300	1442	989.85
				VEHICLE MAINTENANCE	86300	1442	511.77
				VEHICLE MAINTENANCE	86300	1442	1,086.66
				VEHICLE MAINTENANCE	86300	1442	437.11
				VEHICLE MAINTENANCE	86300	1442	149.34
				VEHICLE MAINTENANCE	86300	1442	129.53
				VEHICLE MAINTENANCE	86300	1442	22.10
				VEHICLE MAINTENANCE	86300	1442	836.32
				VEHICLE MAINTENANCE	86300	1442	65.50
				VEHICLE MAINTENANCE	86300	1442	106.82
				VEHICLE MAINTENANCE	86300	1442	158.12
				VEHICLE MAINTENANCE	86300	1442	13.53
				VEHICLE MAINTENANCE	86300	1442	19.51
				CREDIT MEMO	86300	1442	(216.41)
				CREDIT MEMO	86300	1442	(446.77)
				CHECK POOL 656393 TOTAL FOR FUND 101:			4,944.48
07/12/2023	POOL	656404	MATZKA INC	VEHICLE MAINTENANCE	86300	1442	7.54
07/12/2023	POOL	656415*#	USA PLUMBING	PLUMBING SERVICE	93000	1442	220.75
07/12/2023	POOL	656420	EQUIPMENT DISTRIBUTORS	HUNTER TIRE MACHINE	98103	1442	9,132.21
				HUNTER TIRE MACHINE	98103	1442	279.71
				HUNTER TIRE MACHINE	98103	1442	259.57
				HUNTER TIRE MACHINE	98103	1442	425.00
				CHECK POOL 656420 TOTAL FOR FUND 101:			10,096.49
07/12/2023	POOL	656421	MSC INDUSTRIAL SUPPLY	VEHICLE MAINTENANCE	86300	1442	7,103.51
				VEHICLE MAINTENANCE	86300	1442	810.60
				CHECK POOL 656421 TOTAL FOR FUND 101:			7,914.11
07/12/2023	POOL	656425	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							
07/12/2023	POOL	656430*#	SITE ONE LANDSCAPE SUPPLY	OPERATING SUPPLY	74000	1442	2,399.33
07/12/2023	POOL	656432	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	49.36
				VEHICLE MAINTENANCE	86300	1442	686.54
				VEHICLE MAINTENANCE	86300	1442	2,031.42
				VEHICLE MAINTENANCE	86300	1442	297.39
				VEHICLE MAINTENANCE	86300	1442	4,203.08
				VEHICLE MAINTENANCE	86300	1442	80.70
				CHECK POOL 656432 TOTAL FOR FUND 101:			7,348.49
07/12/2023	POOL	656442	BESTES LANDSCAPING SUPPLIES	LANDSCAPING SUPPLY	74000	1442	366.00
07/12/2023	POOL	656446*#	MOTOR CITY INDUSTRIAL	VEHICLE MAINTENANCE	86300	1442	195.81
				VEHICLE MAINTENANCE	86300	1442	2.95
				VEHICLE MAINTENANCE	86300	1442	16.19
				CHECK POOL 656446 TOTAL FOR FUND 101:			214.95
07/12/2023	POOL	656469*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	1442	28.00
07/12/2023	POOL	656472	SHELVING INC	OPERATING SUPPLY	74000	1442	1,614.95
07/12/2023	POOL	656474	MICHIGAN KENWORTH LLC	VEHICLE MAINTENANCE	86300	1442	2,229.65
07/12/2023	POOL	656475	UNITED AUTO PARTS	VEHICLE MAINTENANCE	86300	1442	139.68
				VEHICLE MAINTENANCE	86300	1442	59.94
				VEHICLE MAINTENANCE	86300	1442	71.90
				CHECK POOL 656475 TOTAL FOR FUND 101:			271.52
07/12/2023	POOL	656477	LAWSON PRODUCTS INC	VEHICLE MAINTENANCE	86300	1442	113.92
				VEHICLE MAINTENANCE	86300	1442	56.34
				CHECK POOL 656477 TOTAL FOR FUND 101:			170.26
07/12/2023	POOL	656486*#	MACQUEEN EQUIPMENT LLC	VEHICLE MAINTENANCE	86300	1442	51.70
				VEHICLE MAINTENANCE	86300	1442	1,080.83
				VEHICLE MAINTENANCE	86300	1442	996.71

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	404.82
				VEHICLE MAINTENANCE	86300	1442	145.35
				CHECK POOL 656486 TOTAL FOR FUND 101:			2,679.41
07/12/2023	POOL	656488	SHELBY GENERATOR INC	VEHICLE MAINTENANCE	86300	1442	280.57
				VEHICLE MAINTENANCE	86300	1442	379.69
				VEHICLE MAINTENANCE	86300	1442	995.63
				CHECK POOL 656488 TOTAL FOR FUND 101:			1,655.89
07/12/2023	POOL	656507	LIMB WALKERS TREE & SNOW	TREE MAINTENANCE	81400	1442	2,030.00
07/12/2023	POOL	656516	DRILLING WORLD	VEHICLE MAINTENANCE	86300	1442	368.57
				VEHICLE MAINTENANCE	86300	1442	80.23
				CHECK POOL 656516 TOTAL FOR FUND 101:			448.80
07/12/2023	POOL	656518	JOHN ZISKE	TOOLS	74000	1442	456.00
07/12/2023	POOL	656535	FRIENDLY CHRYSLER JEEP	VEHICLE MAINTENANCE	86300	1442	65.28
07/12/2023	POOL	656536	BILLOW COMPANY LLC	VEHICLE MAINTENANCE	86300	1442	851.59
07/12/2023	POOL	656542	DEPATIE ADI LLC	VEHICLE MAINTENANCE	86300	1442	894.63
				Total for department 1442:			147,837.98
Department: 1447 ENGINEERING & INSPECTIONS							
07/03/2023	POOL	656208*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1447	128.46
				DISABILITY PREMIUM	71900	1447	240.69
				CHECK POOL 656208 TOTAL FOR FUND 101:			369.15
07/03/2023	POOL	656211*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1447	426.90
07/12/2023	POOL	656272*#	ETITLE AGENCY INC	TITLE SERVICES	80119	1447	250.00
				TITLE SERVICES	80119	1447	250.00
				TITLE SERVICES	80119	1447	250.00
				CHECK POOL 656272 TOTAL FOR FUND 101:			750.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1447 ENGINEERING & INSPECTIONS							
07/12/2023	POOL	656324*#	GOV CONNECTION INC	COMPUTER SUPPLY	98000	1447	3,536.88
07/12/2023	POOL	656327*#	ENVIRONMENTAL SYSTEMS RESEARCH INST	LICENSE AGREEMENT	80100	1447	62,325.00
07/12/2023	POOL	656524*#	BMW KAR WASH LLC	CAR WASH	86300	1447	28.50
				Total for department 1447:			67,436.43
Department: 1448 HIGHWAY STREET LIGHTING							
06/22/2023	POOL	656187	DTE ENERGY	STREET LIGHTING 910000065615	92600	1448	32.72
				STREET LIGHTING 910000065623	92600	1448	17.18
				CHECK POOL 656187 TOTAL FOR FUND 101:			49.90
06/29/2023	POOL	656192*#	DTE ENERGY	ELECTRIC SERVICE 910003026291	92600	1448	50.44
				Total for department 1448:			100.34
Department: 1780 ANIMAL RIGHTS COMMISSION							
07/12/2023	POOL	656539	MERCK ANIMAL HEALTH	OPERATING SUPPLY	96145	1780	1,250.00
				Total for department 1780:			1,250.00
Department: 1793 BEAUTIFICATION							
07/12/2023	POOL	656361	EUGENIA PALMER	REIMBURSEMENT	96103	1793	60.00
				Total for department 1793:			60.00
Department: 1795 HISTORICAL COMMISSION							
07/12/2023	POOL	656512*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1795	26.98
				Total for department 1795:			26.98
				Total for fund 101 GENERAL FUND			1,407,278.24

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Department: 2463 ROUTINE MAINTENANCE							
06/22/2023	POOL	656186*#	DTE ENERGY	ELECTRIC SERVICE 910000682591	80100	2463	24.44
				Total for department 2463:			24.44
Department: 2474 TRAFFIC SERVICES							
07/12/2023	POOL	656232*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	2474	32,522.97
				Total for department 2474:			32,522.97
Department: 2484 TRANSFERS TO							
07/12/2023	POOL	656414*#	HUNTINGTON NATIONAL BANK	AGENCY FEE	96659	2484	412.03
				AGENCY FEE	96660	2484	500.00
				CHECK POOL 656414 TOTAL FOR FUND 202:			912.03
				Total for department 2484:			912.03
				Total for fund 202 MTF ACT 51 MAJOR OPERATNG			33,459.44

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Department: 0000							
07/12/2023	POOL	656480#	GREAT LAKES CONTRACTING SOLUTIONS	ROAD RECONSTRUCTION	21000	0000	(179,909.86)
				ROAD RECONSTRUCTION	21001	0000	(17,990.99)
				ROAD RECONSTRUCTION	21081	0000	179,909.86
				CHECK POOL 656480 TOTAL FOR FUND 203:			(17,990.99)
				Total for department 0000:			(17,990.99)
Department: 3463 ROUTINE MAINTENANCE							
07/12/2023	POOL	656480#	GREAT LAKES CONTRACTING SOLUTIONS	ROAD RECONSTRUCTION	80206	3463	179,909.86
				Total for department 3463:			179,909.86
Department: 3474 TRAFFIC SERVICES							
07/12/2023	POOL	656232*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	3474	6,661.33
				Total for department 3474:			6,661.33
				Total for fund 203 MTF ACT 51 LOCAL OPERATNG			168,580.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 204 2011 LOCAL STREET R&M							
Department: 0000							
06/22/2023	POOL	656189#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT REPLACEMENT	21000	0000	(258,627.39)
				PAVEMENT REPLACEMENT	21001	0000	20,000.00
				PAVEMENT REPLACEMENT	21063	0000	258,627.39
				CHECK POOL 656189 TOTAL FOR FUND 204:			20,000.00
				Total for department 0000:			20,000.00
Department: 9204 2011 LOCAL ST REPAIR EXP							
06/22/2023	POOL	656189#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT REPLACEMENT	97400	9204	258,627.39
07/12/2023	POOL	656309*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97400	9204	6,943.48
07/12/2023	POOL	656467*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	97400	9204	2,442.00
				ENGINEERING SERVICES	97400	9204	3,378.01
				CHECK POOL 656467 TOTAL FOR FUND 204:			5,820.01
				Total for department 9204:			271,390.88
				Total for fund 204 2011 LOCAL STREET R&M			291,390.88

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 0000							
07/12/2023	POOL	656364*#	RKA PETROLEUM COMPANIES	GASOLINE	10700	0000	1,327.26
				GASOLINE	10700	0000	980.08
				GASOLINE	10700	0000	1,918.44
				GASOLINE	10700	0000	982.49
				CHECK POOL 656364 TOTAL FOR FUND 208:			5,208.27
				Total for department 0000:			5,208.27
Department: 9208 RECREATION EXPENDITURES							
06/22/2023	POOL	656186*#	DTE ENERGY	ELECTRIC SERVICE 910000697367	92000	9208	32.53
				ELECTRIC SERVICE 910000696708	92000	9208	738.21
				ELECTRIC SERVICE 910000696831	92000	9208	991.37
				ELECTRIC SERVICE 910000683177	92000	9208	34.66
				ELECTRIC SERVICE 910000683730	92000	9208	14.89
				ELECTRIC SERVICE 910001282714	92000	9208	24.23
				ELECTRIC SERVICE 910000683318	92000	9208	34.76
				ELECTRIC SERVICE 910001702422	92000	9208	34.10
				ELECTRIC SERVICE 910000697607	92000	9208	1,156.12
				ELECTRIC SERVICE 910000682120	92000	9208	582.45
				ELECTRIC SERVICE 910004325718	92000	9208	14.89
				ELECTRIC SERVICE 910000696450	92000	9208	18.43
				ELECTRIC SERVICE 910000917195	92000	9208	18.08
				ELECTRIC SERVICE 910000698571	92000	9208	39.65
				ELECTRIC SERVICE 910000696575	92000	9208	61.38
				ELECTRIC SERVICE 910000682369	92000	9208	18.03
				ELECTRIC SERVICE 910000681874	92000	9208	23.11
				ELECTRIC SERVICE 910022738470	92000	9208	14.89
				ELECTRIC SERVICE 910000683854	92000	9208	14.89
				ELECTRIC SERVICE 910000698779	92000	9208	179.59
				ELECTRIC SERVICE 910000682716	92000	9208	51.61
				ELECTRIC SERVICE 910000682849	92000	9208	35.16
				ELECTRIC SERVICE 910000697235	92000	9208	16.52
				ELECTRIC SERVICE 910000683060	92000	9208	14.89
				CHECK POOL 656186 TOTAL FOR FUND 208:			4,164.44
06/29/2023	POOL	656192*#	DTE ENERGY	ELECTRIC SERVICE 910000917369	92000	9208	21.06
06/29/2023	POOL	656193*#	DTE ENERGY	ELECTRIC SUPPLY 910000065698	92000	9208	20,251.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
07/03/2023	POOL	656207*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9208	24.72
07/03/2023	POOL	656208*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9208	182.34
				DISABILITY PREMIUM	71900	9208	340.17
				CHECK POOL 656208 TOTAL FOR FUND 208:			522.51
07/03/2023	POOL	656210*#	DENCAP	DENTAL PREMIUMS	71900	9208	114.00
07/03/2023	POOL	656211*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9208	597.66
07/12/2023	POOL	656222	DETROIT CHEMICAL & PAPER	JANITORIAL SUPPLY	77600	9208	129.51
07/12/2023	POOL	656256#	INTERSTATE SECURITY INC	ALARM MONITORING	80100	9208	57.00
				ALARM MONITORING	80100	9208	54.00
				CHECK POOL 656256 TOTAL FOR FUND 208:			111.00
07/12/2023	POOL	656287*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9208	250.79
				MAINTENANCE SUPPLY	77600	9208	59.24
				MAINTENANCE SUPPLY	77600	9208	99.96
				MAINTENANCE SUPPLY	77600	9208	23.07
				CHECK POOL 656287 TOTAL FOR FUND 208:			433.06
07/12/2023	POOL	656291	MICHAEL KNOLL	OFFICIAL	70713	9208	390.00
07/12/2023	POOL	656296	BODY IMAGES INC	AEROBICS INSTRUCTOR	70713	9208	1,925.00
07/12/2023	POOL	656320*#	BOUND TREE MEDICAL	MEDICAL SUPPLY	77600	9208	33.73
07/12/2023	POOL	656338	AMERICAN RED CROSS	TRAINING	76000	9208	504.00
07/12/2023	POOL	656341*#	OTIS ELEVATOR COMPANY	MAINTENANCE AGREEMENT	80100	9208	918.00
07/12/2023	POOL	656344	SIEMENS INDUSTRY INC	ALARM MONITORING	80100	9208	473.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
07/12/2023	POOL	656357*#	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	77600	9208	127.56
07/12/2023	POOL	656359*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9208	4,070.78
				HVAC SERVICE	80100	9208	4,070.78
				CREDIT MEMO	80100	9208	(653.47)
				CHECK POOL 656359 TOTAL FOR FUND 208:			7,488.09
07/12/2023	POOL	656366	IGNITED LIGHT AND SOUND	EVENTS	80100	9208	400.00
07/12/2023	POOL	656367*#	GARRETT DOOR CO	OVERHEAD DOOR SERVICE	80100	9208	125.00
07/12/2023	POOL	656378	DIRECT FITNESS SOLUTIONS	FITNESS CENTER REPAIRS	80100	9208	730.76
07/12/2023	POOL	656386	LABELSTOP	ATHLETICS APPAREL	76000	9208	1,850.00
07/12/2023	POOL	656387	GREGORY TRZASKOMA	THEATRE	70713	9208	2,280.00
07/12/2023	POOL	656390*#	GREAT LAKES GRAPHICS INC	PRINTING - WATER BILL INSERT	88011	9208	607.77
07/12/2023	POOL	656397	TERRY CHAMPION	OFFICIAL	70713	9208	60.00
07/12/2023	POOL	656413	XAVIER WHITACRE	OFFICIAL	70713	9208	240.00
07/12/2023	POOL	656415*#	USA PLUMBING	PLUMBING SERVICE	80100	9208	181.50
				PLUMBING SERVICE	96146	9208	222.00
				CHECK POOL 656415 TOTAL FOR FUND 208:			403.50
07/12/2023	POOL	656423	JEAN W BRANCH	YOGA INSTRUCTOR	70713	9208	315.00
07/12/2023	POOL	656428	ENVER SHAPLLO	OFFICIAL	70713	9208	120.00
07/12/2023	POOL	656429	RICHARD SMITH	OFFICIAL	70713	9208	240.00
07/12/2023	POOL	656430*#	SITE ONE LANDSCAPE SUPPLY	MAINTENANCE SUPPLY	77600	9208	64.34
07/12/2023	POOL	656435	WILLIAM HOPKINS	OFFICIAL	70713	9208	240.00
07/12/2023	POOL	656446*#	MOTOR CITY INDUSTRIAL	NUTS/BOLTS/SCREWS	77600	9208	22.86
07/12/2023	POOL	656494	SANDRA C DICKSON	FITNESS INSTRUCTOR	70713	9208	480.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
07/12/2023	POOL	656496	SPONSORSHIP SOLUTIONS LLC	TELEVISION SCREENS	96126	9208	900.00
07/12/2023	POOL	656506	TURNER SANITATION INC	PORTABLE UNIT RENTALS	80100	9208	1,015.00
07/12/2023	POOL	656510	HALYNA MYKHAYLYAK	YOGA INSTRUCTOR	70713	9208	45.00
07/12/2023	POOL	656522	ANNA PURRENHAGE	YOGA INSTRUCTOR	70713	9208	50.00
07/12/2023	POOL	656540	BIG SHOTS CORNHOLE LLC	CORNHOLE INSTRUCTOR	70713	9208	350.00
07/12/2023	POOL	656548	PATRICK J CAMPION	OFFICIAL	70713	9208	120.00
07/12/2023	POOL	656549	MICHAEL HUNT	OFFICIAL	70713	9208	120.00
07/12/2023	POOL	656550	LUKE LASS	OFFICIAL	70713	9208	120.00
07/12/2023	POOL	656551	TAJ MUSTAPHA	OFFICIAL	70713	9208	60.00
07/12/2023	POOL	656552	CHARLES TUFENKJIAN	OFFICIAL	70713	9208	60.00
07/12/2023	POOL	656553	JOHN M WATTS	OFFICIAL	70713	9208	60.00
07/12/2023	POOL	656554	KAYLA T THOMAS	CHESS INSTRUCTOR	70713	9208	336.00
07/12/2023	POOL	656556	DAVID BOCHENEK	OFFICIAL	70713	9208	180.00
07/12/2023	POOL	656557	AUSTIN FORD	OFFICIAL	70713	9208	160.00
07/12/2023	POOL	656558	DARRYL E GLENN	OFFICIAL	70713	9208	160.00
07/12/2023	POOL	656559	MARK J MROZEK	OFFICIAL	70713	9208	60.00
07/12/2023	POOL	656560	DONALD E SCHIMA	OFFICIAL	70713	9208	60.00
07/12/2023	POOL	656561	KOURTNEY THOMPSON	OFFICIAL	70713	9208	240.00
				Total for department 9208:			50,504.47
Department: 9210 TRANSPORT EXPENDITURES							
06/22/2023	POOL	656186*#	DTE ENERGY	ELECTRIC SERVICE 910000698357	92000	9210	745.21
07/03/2023	POOL	656207*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9210	49.43
07/12/2023	POOL	656256#	INTERSTATE SECURITY INC	ALARM MONITORING	80100	9210	54.00
				Total for department 9210:			848.64
				Total for fund 208 RECREATION SPEC REVENUE			56,561.38

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
06/22/2023	POOL	656186*#	DTE ENERGY	ELECTRIC SERVICE 910000696120	92000	9226	664.57
				ELECTRIC SERVICE 910000696245	92000	9226	54.63
				CHECK POOL 656186 TOTAL FOR FUND 226:			719.20
06/22/2023	POOL	656188*#	AT&T	MONTHLY PHONE SERVICE	85300	9226	102.14
06/22/2023	POOL	656190*#	AT&T MOBILITY	DATA PLAN	85300	9226	152.92
07/03/2023	POOL	656208*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9226	505.27
				DISABILITY PREMIUM	71900	9226	946.65
				CHECK POOL 656208 TOTAL FOR FUND 226:			1,451.92
07/03/2023	POOL	656210*#	DENCAP	DENTAL PREMIUMS	71900	9226	570.00
07/03/2023	POOL	656211*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9226	1,451.46
07/12/2023	POOL	656223*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	72700	9226	128.00
07/12/2023	POOL	656287*#	HOME DEPOT CREDIT SERVICE	OPERATING SUPPLY	72700	9226	528.89
07/12/2023	POOL	656309*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	80100	9226	10,850.00
07/12/2023	POOL	656359*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9226	272.74
				HVAC SERVICE	80100	9226	272.74
				HVAC SERVICE	93000	9226	230.39
				CHECK POOL 656359 TOTAL FOR FUND 226:			775.87
07/12/2023	POOL	656364*#	RKA PETROLEUM COMPANIES	GASOLINE/DIESEL FUEL	75100	9226	22,879.49
07/12/2023	POOL	656367*#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93000	9226	350.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
				OVERHEAD DOOR MAINTENANCE	93000	9226	1,350.00
				CHECK POOL 656367 TOTAL FOR FUND 226:			1,700.00
07/12/2023	POOL	656486*#	MACQUEEN EQUIPMENT LLC	2023 HEIL REAR LOAD TRUCK	98100	9226	227,000.00
07/12/2023	POOL	656524*#	BMW KAR WASH LLC	CAR WASH	86300	9226	19.00
				Total for department 9226:			268,328.89
				Total for fund 226 SANITATION SPECIAL REV			268,328.89

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Department: 0080 REVENUES							
07/12/2023	POOL	656579	ALL IN PROFESSIONAL PROPERTY MGMT	REFUND	63401	0080	75.00
				Total for department 0080:			75.00
Department: 9230 RENTAL ORDIN EXPENDITURES							
07/03/2023	POOL	656208*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9230	112.78
				DISABILITY PREMIUM	71900	9230	210.53
				CHECK POOL 656208 TOTAL FOR FUND 230:			323.31
07/03/2023	POOL	656210*#	DENCAP	DENTAL PREMIUMS	71900	9230	57.00
07/03/2023	POOL	656211*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9230	426.90
				Total for department 9230:			807.21
				Total for fund 230 RENTAL ORDINANCE REVENUE			882.21

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Department: 9250 COMMUNICATION EXPENDITURE							
06/29/2023	POOL	656193*#	DTE ENERGY	ELECTRIC SUPPLY 910000065698	92000	9250	7,186.16
07/03/2023	POOL	656208*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9250	115.74
				DISABILITY PREMIUM	71900	9250	216.40
				CHECK POOL 656208 TOTAL FOR FUND 250:			332.14
07/03/2023	POOL	656211*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9250	683.04
07/12/2023	POOL	656287*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLIES	72700	9250	308.98
				PRODUCTION/PROGRAMMING SUPPLIES	74000	9250	140.65
				OPERATING SUPPLIES/AUDITORIUM	88010	9250	132.78
				CHECK POOL 656287 TOTAL FOR FUND 250:			582.41
07/12/2023	POOL	656332	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	80100	9250	25.43
07/12/2023	POOL	656348*#	COMCAST COMMERCIAL ONLINE	BUSINESS INTERNET SERVICES	80100	9250	671.70
07/12/2023	POOL	656358	NORTH COAST STUDIOS INC	AUDITORIUM CURTAIN CLEANING/INSPECTION	88010	9250	1,200.00
				AUDITORIUM CURTAIN CLEANING/INSPECTION	88010	9250	800.00
				AUDITORIUM CURTAIN CLEANING/INSPECTION	88010	9250	1,200.00
				CHECK POOL 656358 TOTAL FOR FUND 250:			3,200.00
07/12/2023	POOL	656359*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9250	1,028.27
				HVAC SERVICE	80100	9250	1,028.27
				CHECK POOL 656359 TOTAL FOR FUND 250:			2,056.54
07/12/2023	POOL	656367*#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	80100	9250	25.00
07/12/2023	POOL	656390*#	GREAT LAKES GRAPHICS INC	PRINTING	88001	9250	1,017.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Department: 9250 COMMUNICATION EXPENDITURE							
07/12/2023	POOL	656405	WOW! BUSINESS	WOW BUSINESS SERVICES	80100	9250	3,233.94
07/12/2023	POOL	656454	INSIDEOUT DESIGN AND DEVELOPMENT	WEBSITE MAINTENANCE	88007	9250	4,250.00
				Total for department 9250:			23,263.86
				Total for fund 250 COMMUNICATIONS			23,263.86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
07/03/2023	POOL	656208*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9259	16.58
				DISABILITY PREMIUM	71900	9259	30.76
				CHECK POOL 656208 TOTAL FOR FUND 259:			47.34
07/03/2023	POOL	656211*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9259	85.38
07/12/2023	POOL	656251	WILLIAM BRANCH	COURT APPOINTED ATTORNEY	82601	9259	100.00
07/12/2023	POOL	656259	KAREN LEMKE	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				CHECK POOL 656259 TOTAL FOR FUND 259:			1,500.00
07/12/2023	POOL	656260	KENNETH J WROBEL	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 656260 TOTAL FOR FUND 259:			675.00
07/12/2023	POOL	656286	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				CHECK POOL 656286 TOTAL FOR FUND 259:			1,975.00
07/12/2023	POOL	656288	CAREN M BURDI	COURT APPOINTED ATTORNEY	82601	9259	225.00
07/12/2023	POOL	656292	DANIEL N GARON	COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	2,100.00
				CHECK POOL 656292 TOTAL FOR FUND 259:			2,375.00
07/12/2023	POOL	656298	SONYA HRYSHKO	COURT APPOINTED ATTORNEY	82601	9259	75.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				CHECK POOL 656298 TOTAL FOR FUND 259:			425.00
07/12/2023	POOL	656299	KEVIN SCHNEIDER	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	162.50
				CHECK POOL 656299 TOTAL FOR FUND 259:			662.50
07/12/2023	POOL	656303	JENNIFER CHUPA	COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				CHECK POOL 656303 TOTAL FOR FUND 259:			3,825.00
07/12/2023	POOL	656305	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	9259	37.50
07/12/2023	POOL	656307	ANDREW M CANU	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	475.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				CHECK POOL 656307 TOTAL FOR FUND 259:			1,275.00
07/12/2023	POOL	656317	PAUL M MISUKEWICZ	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				CHECK POOL 656317 TOTAL FOR FUND 259:			425.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
07/12/2023	POOL	656323	MATTHEW A LICATA	COURT APPOINTED ATTORNEY	82601	9259	200.00
07/12/2023	POOL	656328	PAUL SCALLY	COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	87.50
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	87.50
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				CHECK POOL 656328 TOTAL FOR FUND 259:			1,200.00
07/12/2023	POOL	656333	JULIE A HLYWA	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 656333 TOTAL FOR FUND 259:			1,800.00
07/12/2023	POOL	656337	JASON MALKIEWICZ	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 656337 TOTAL FOR FUND 259:			900.00
07/12/2023	POOL	656339	VINCENZO MANZELLA	COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				CHECK POOL 656339 TOTAL FOR FUND 259:			350.00
07/12/2023	POOL	656340	JAMES B ROONEY	COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	50.00
				CHECK POOL 656340 TOTAL FOR FUND 259:			450.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
07/12/2023	POOL	656342	ERIC LUNDQUIST JR	COURT APPOINTED ATTORNEY	82601	9259	350.00
07/12/2023	POOL	656351	DANA FREERS	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				CHECK POOL 656351 TOTAL FOR FUND 259:			1,425.00
07/12/2023	POOL	656352	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	112.50
				CHECK POOL 656352 TOTAL FOR FUND 259:			1,487.50
07/12/2023	POOL	656354	ERIN FREERS-COLE	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				CHECK POOL 656354 TOTAL FOR FUND 259:			1,150.00
07/12/2023	POOL	656356	AVIS CHOULAGH LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 656356 TOTAL FOR FUND 259:			1,050.00
07/12/2023	POOL	656363	DAVID PIETROSKI	COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 656363 TOTAL FOR FUND 259:			525.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
07/12/2023	POOL	656368	JAMES R HILLER	COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				CHECK POOL 656368 TOTAL FOR FUND 259:			500.00
07/12/2023	POOL	656369	GENEVIEVE LYNN TAYLOR	COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	50.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				CHECK POOL 656369 TOTAL FOR FUND 259:			825.00
07/12/2023	POOL	656370	LARRY R KIPKE ATTORNEY AT	COURT APPOINTED ATTORNEY	82601	9259	400.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	205.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				CHECK POOL 656370 TOTAL FOR FUND 259:			965.00
07/12/2023	POOL	656381	CHRIS METRY	COURT APPOINTED ATTORNEY	82601	9259	175.00
07/12/2023	POOL	656391	MANVINDER SINGH TALWAR	COURT APPOINTED ATTORNEY	82601	9259	175.00
07/12/2023	POOL	656394	EDWARD TROJANOWSKI	COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	800.00
				CHECK POOL 656394 TOTAL FOR FUND 259:			1,275.00
07/12/2023	POOL	656398	JENNA BOMMARITO	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				CHECK POOL 656398 TOTAL FOR FUND 259:			237.50
07/12/2023	POOL	656406	KIMBERLY DIBARTOLOMEO	COURT APPOINTED ATTORNEY	82601	9259	250.00
07/12/2023	POOL	656422	PAMELA M KROLL	COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	525.00
				CHECK POOL 656422 TOTAL FOR FUND 259:			1,125.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
07/12/2023	POOL	656424	DEBORAH WEIHERMULLER	COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	450.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	87.50
				CHECK POOL 656424 TOTAL FOR FUND 259:			1,137.50
07/12/2023	POOL	656445	MARK VRANA	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				CHECK POOL 656445 TOTAL FOR FUND 259:			800.00
07/12/2023	POOL	656447	ANGELO DONOFRIO	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	700.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 656447 TOTAL FOR FUND 259:			1,312.50
07/12/2023	POOL	656450	MICHELLE LUNDQUIST	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				CHECK POOL 656450 TOTAL FOR FUND 259:			625.00
07/12/2023	POOL	656455	RICHARD CERVENAK	COURT APPOINTED ATTORNEY	82601	9259	300.00
				MANAGED ASSIGNED COUNSEL COORD	82601	9259	4,950.00
				CHECK POOL 656455 TOTAL FOR FUND 259:			5,250.00
07/12/2023	POOL	656456	ROY M GRUENBURG	COURT APPOINTED ATTORNEY	82601	9259	75.00
07/12/2023	POOL	656497	CAROLE ANN MURRAY	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				CHECK POOL 656497 TOTAL FOR FUND 259:			1,150.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
07/12/2023	POOL	656546	SPRESSER OGDEN PLLC	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	345.00
				CHECK POOL 656546 TOTAL FOR FUND 259:			1,295.00
				Total for department 9259:			41,692.72
				Total for fund 259 INDIGENT DEFENSE FUND			41,692.72

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 260 VICE CRIME CONFISCATION							
Department: 9260 VICE CRIME EXPENDITURES							
07/12/2023	POOL	656440	TYR TACTICAL LLC	EQUIPMENT SUPPLY	82211	9260	807.46
				EQUIPMENT SUPPLY	82211	9260	339.96
				EQUIPMENT SUPPLY	82211	9260	195.46
				EQUIPMENT SUPPLY	82211	9260	650.00
				EQUIPMENT SUPPLY	82211	9260	28.00
				CHECK POOL 656440 TOTAL FOR FUND 260:			2,020.88
				Total for department 9260:			2,020.88
				Total for fund 260 VICE CRIME CONFISCATION			2,020.88

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 DRUG FORFEITURE FUND							
Department: 9261 DRUG FORFEIT EXPENDITURES							
06/29/2023	POOL	656196*#	VERIZON WIRELESS	CELLULAR SERVICE	82215	9261	742.43
07/12/2023	POOL	656258*#	CANFIELD EQUIP SVC INC	UPFITTING CITY VEHICLES	82215	9261	22,755.96
				UPFITTING CITY VEHICLES	82215	9261	24,265.21
				CHECK POOL 656258 TOTAL FOR FUND 261:			47,021.17
07/12/2023	POOL	656399	KIESLER POLICE SUPPLY INC	AMMUNITION	82215	9261	459.80
				Total for department 9261:			48,223.40
				Total for fund 261 DRUG FORFEITURE FUND			48,223.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 262 POLICE TRAINING FUND							
Department: 9262 POLICE TRAINING EXPEND							
07/12/2023	POOL	656543	DESERT SNOW	TRAINING	86400	9262	649.00
				Total for department 9262:			649.00
				Total for fund 262 POLICE TRAINING FUND			649.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
06/29/2023	POOL	656193*#	DTE ENERGY	ELECTRIC SUPPLY 910000065698	92000	9271	5,226.29
				ELECTRIC SUPPLY 910000075549	92000	9271	7,516.50
				CHECK POOL 656193 TOTAL FOR FUND 271:			12,742.79
07/03/2023	POOL	656208*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9271	445.48
				DISABILITY PREMIUM	71900	9271	831.32
				CHECK POOL 656208 TOTAL FOR FUND 271:			1,276.80
07/03/2023	POOL	656210*#	DENCAP	DENTAL PREMIUMS	71900	9271	57.00
07/03/2023	POOL	656211*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9271	1,451.46
07/12/2023	POOL	656221	DEMCO INC	PROCESSING SUPPLY	72700	9271	922.18
07/12/2023	POOL	656229*#	GRAINGER INC	JANITORIAL SUPPLY	72700	9271	10.01
07/12/2023	POOL	656261	BRODART COMPANY	PROCESSING SUPPLY	72700	9271	787.03
07/12/2023	POOL	656263	INTERIOR SYSTEMS CONTRACT GROUP	OFFICE CHAIRS	98000	9271	4,667.45
				OFFICE CHAIRS	98000	9271	2,264.18
				OFFICE CHAIRS	98000	9271	449.91
				CHECK POOL 656263 TOTAL FOR FUND 271:			7,381.54
07/12/2023	POOL	656283	THALNER ELECTRONIC LAB	LIBRARY CONF ROOM UPDATES	97400	9271	5,137.50
				LIBRARY CONF ROOM UPDATES	97400	9271	4,026.66
				CHECK POOL 656283 TOTAL FOR FUND 271:			9,164.16
07/12/2023	POOL	656359*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9271	1,023.57
				HVAC SERVICE	80100	9271	1,023.57
				HVAC SERVICE	93000	9271	997.00
				CHECK POOL 656359 TOTAL FOR FUND 271:			3,044.14

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
07/12/2023	POOL	656390*#	GREAT LAKES GRAPHICS INC	PRINTING	80100	9271	1,017.50
07/12/2023	POOL	656402	LISA MARTIN	REIMBURSEMENT	72700	9271	58.28
07/12/2023	POOL	656441	T-MOBILE USA INC	MOBILE HOT SPOT SERVICE	80100	9271	1,123.56
07/12/2023	POOL	656534	AMAZON CAPITAL SERVICES INC	LIBRARY SUPPLY	72700	9271	276.01
				LIBRARY SUPPLY	72700	9271	45.97
				CHECK POOL 656534 TOTAL FOR FUND 271:			321.98
07/12/2023	POOL	656538	RONALD L RADEMACHER	LIBRARY PROGRAM	80100	9271	275.00
				Total for department 9271:			39,633.43
				Total for fund 271 LIBRARY SPECIAL REVENUE			39,633.43

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 9666 ADMINISTRATIVE COSTS							
07/03/2023	POOL	656208*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9666	55.06
				DISABILITY PREMIUM	71900	9666	102.85
				CHECK POOL 656208 TOTAL FOR FUND 273:			157.91
07/03/2023	POOL	656211*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9666	341.52
				Total for department 9666:			499.43
Department: 9706 RESID REHAB DELIVERY							
07/03/2023	POOL	656208*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9706	21.90
				DISABILITY PREMIUM	71900	9706	40.98
				CHECK POOL 656208 TOTAL FOR FUND 273:			62.88
07/03/2023	POOL	656211*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9706	85.38
07/12/2023	POOL	656249	MACOMB COUNTY REGISTER	RECORDING FEES	80134	9706	60.00
07/12/2023	POOL	656272*#	ETITLE AGENCY INC	TITLE SEARCEHS/UPDATES	80134	9706	125.00
				TITLE SEARCEHS/UPDATES	80134	9706	125.00
				CHECK POOL 656272 TOTAL FOR FUND 273:			250.00
				Total for department 9706:			458.26
Department: 9707 RESID REHAB PROJECTS							
07/12/2023	POOL	656350*	MANDO CONSTRUCTION INC	REHAB PROJECT COSTS	88203	9707	302.50
07/12/2023	POOL	656389*	D R MARTIN	REHABILITATION COSTS	88203	9707	179.50
				Total for department 9707:			482.00
Department: 9757 PARK IMPROVEMENTS							
07/12/2023	POOL	656483	ARBRE CROCHE CULTURAL RESOURCES LLC	SECTION 106 REVIEW	80100	9757	1,300.00
				Total for department 9757:			1,300.00
				Total for fund 273 CDBG ENTITLEMENT FUND			2,739.69

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 9778 HOUSING OPPORTUNITIES EXP							
07/12/2023	POOL	656349	OLHSA	SUPPORTIVE HOUSING	80138	9778	1,000.00
				SUPPORTIVE HOUSING	80139	9778	3,768.50
				SUPPORTIVE HOUSING	80236	9778	21,410.23
				HOUSING AGENT	80237	9778	3,800.00
				SUPPORTIVE HOUSING	80238	9778	7,679.25
				CHECK POOL 656349 TOTAL FOR FUND 278:			37,657.98
				Total for department 9778:			37,657.98
				Total for fund 278 HOUSING OPPORTUNITIES			37,657.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 281 LEAD HAZARD CONTROL GRANT							
Department: 9706 RESID REHAB DELIVERY							
07/12/2023	POOL	656272*#	ETITLE AGENCY INC	TITLE SEARCEHS/UPDATES	80141	9706	125.00
07/12/2023	POOL	656345*#	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS	80179	9706	275.00
				LEAD INSPECTIONS	80179	9706	275.00
				CHECK POOL 656345 TOTAL FOR FUND 281:			550.00
				Total for department 9706:			675.00
Department: 9707 RESID REHAB PROJECTS							
07/12/2023	POOL	656350*	MANDO CONSTRUCTION INC	REHAB PROJECT COSTS	80118	9707	2,722.50
				REHAB PROJECT COSTS	80228	9707	6,050.00
				CHECK POOL 656350 TOTAL FOR FUND 281:			8,772.50
07/12/2023	POOL	656389*	D R MARTIN	REHABILITATION COSTS	80118	9707	1,615.50
				REHABILITATION COSTS	80228	9707	4,340.00
				CHECK POOL 656389 TOTAL FOR FUND 281:			5,955.50
				Total for department 9707:			14,728.00
				Total for fund 281 LEAD HAZARD CONTROL GRANT			15,403.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 359 2015 (2008) CAP IMP DEBT - ROADS							
Department: 0080 REVENUES							
07/12/2023	POOL	656414*#	HUNTINGTON NATIONAL BANK	AGENCY FEE	69902	0080	(412.03)
				Total for department 0080:			(412.03)
Department: 9359 2008 CAP IMP DEBT EXPENSE							
07/12/2023	POOL	656414*#	HUNTINGTON NATIONAL BANK	AGENCY FEE	99802	9359	412.03
				Total for department 9359:			412.03
				Total for fund 359 2015 (2008) CAP IMP DEBT -			0.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 360 2018 MTF DEBT							
Department: 0080 REVENUES							
07/12/2023	POOL	656414*#	HUNTINGTON NATIONAL BANK	AGENCY FEE	69902	0080	(500.00)
				Total for department 0080:			(500.00)
Department: 9360 2018 MTF DEBT							
07/12/2023	POOL	656414*#	HUNTINGTON NATIONAL BANK	AGENCY FEE	99802	9360	500.00
				Total for department 9360:			500.00
				Total for fund 360 2018 MTF DEBT			0.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 381 2008 CAP IMP DEBT - SDWLK							
Department: 0080 REVENUES							
07/12/2023	POOL	656414*#	HUNTINGTON NATIONAL BANK	AGENCY FEE	69802	0080	(87.97)
				Total for department 0080:			(87.97)
Department: 9381 2008 CAP IMP DEBT EXPENSE							
07/12/2023	POOL	656414*#	HUNTINGTON NATIONAL BANK	AGENCY FEE	99800	9381	87.97
				Total for department 9381:			87.97
				Total for fund 381 2008 CAP IMP DEBT - SDWLK			0.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 410 37TH D.C. BLDG RENOVATION							
Department: 9410 COURT BLDG RENOVATION EXP							
07/12/2023	POOL	656530	SWEETWATER SOUND LLC	MOTU MIXER	97400	9410	549.00
				Total for department 9410:			549.00
				Total for fund 410 37TH D.C. BLDG RENOVATION			549.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 437 2022 MTF CONSTRUCTION							
Department: 0000							
07/12/2023	POOL	656334#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT RECONSTRUCTION	21000	0000	(411,742.68)
				PAVEMENT RECONSTRUCTION	21077	0000	411,742.68
				CHECK POOL 656334 TOTAL FOR FUND 437:			0.00
				Total for department 0000:			0.00
Department: 9437 2022 MTF CONSTRUCTION							
07/12/2023	POOL	656309*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97450	9437	17,668.94
07/12/2023	POOL	656334#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT RECONSTRUCTION	97450	9437	411,742.68
07/12/2023	POOL	656466	PROFESSIONAL SERVICE INDUSTRIES INC	ENGINEERING SERVICES	97450	9437	8,278.00
				Total for department 9437:			437,689.62
				Total for fund 437 2022 MTF CONSTRUCTION			437,689.62

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 494 DDA ADMINISTRATION FUND							
Department: 9494 DDA ADMIN EXPENDITURES							
07/03/2023	POOL	656208*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9494	50.91
				DISABILITY PREMIUM	71900	9494	95.47
				CHECK POOL 656208 TOTAL FOR FUND 494:			146.38
07/03/2023	POOL	656210*#	DENCAP	DENTAL PREMIUMS	71900	9494	57.00
07/03/2023	POOL	656211*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9494	85.38
				Total for department 9494:			288.76
				Total for fund 494 DDA ADMINISTRATION FUND			288.76

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
06/22/2023	POOL	656186*#	DTE ENERGY	ELECTRIC SERVICE 910002689099	92000	9536	6,791.33
07/03/2023	POOL	656208*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9536	104.49
				DISABILITY PREMIUM	71900	9536	194.68
				CHECK POOL 656208 TOTAL FOR FUND 536:			299.17
07/03/2023	POOL	656211*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9536	341.52
07/12/2023	POOL	656257*#	COMCAST CABLEVISION	INTERNET/CABLE SERVICE	85300	9536	960.55
07/12/2023	POOL	656287*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9536	80.76
				MAINTENANCE SUPPLY	77600	9536	5.77
				CREDIT MEMO	77600	9536	(11.55)
				CHECK POOL 656287 TOTAL FOR FUND 536:			74.98
07/12/2023	POOL	656300*#	GORDON FOOD SERVICE INC	PARTY SUPPLY	76001	9536	53.16
				PARTY SUPPLY	76001	9536	19.95
				CHECK POOL 656300 TOTAL FOR FUND 536:			73.11
07/12/2023	POOL	656341*#	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	80100	9536	918.00
07/12/2023	POOL	656359*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9536	181.83
				HVAC SERVICE	80100	9536	181.83
				CHECK POOL 656359 TOTAL FOR FUND 536:			363.66
07/12/2023	POOL	656360*#	LANDSCAPE SERVICE INC	IRRIGATION REPAIRS	80100	9536	3,404.47
07/12/2023	POOL	656415*#	USA PLUMBING	PLUMBING SERVICE	80100	9536	303.00
07/12/2023	POOL	656416*#	NATIONAL TIME & SIGNAL CO	FIRE ALARM MONITORING	80100	9536	97.76

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
				FIRE ALARM MONITORING	80100	9536	360.00
				FIRE ALARM MONITORING	80100	9536	360.00
				CHECK POOL 656416 TOTAL FOR FUND 536:			817.76
07/12/2023	POOL	656468*#	DEY DISTRIBUTING	APPLIANCE PARTS	98408	9536	56.72
07/12/2023	POOL	656512*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9536	22.76
				OFFICE SUPPLY	72700	9536	24.62
				OFFICE SUPPLY	72700	9536	5.53
				CHECK POOL 656512 TOTAL FOR FUND 536:			52.91
07/12/2023	POOL	656528*#	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9536	630.00
				Total for department 9536:			15,087.18
				Total for fund 536 SENIOR HOUSING - STILWELL			15,087.18

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 0080 REVENUES							
07/12/2023	POOL	656565	ESTATE OF ANNA KNOLL	KEY REFUND	67900	0080	25.00
				Total for department 0080:			25.00
Department: 9537 JOS COACH MANOR EXPENSES							
06/22/2023	POOL	656186*#	DTE ENERGY	ELECTRIC SERVICE 920031937195	92000	9537	22.90
				ELECTRIC SERVICE 920033407288	92000	9537	8.12
				ELECTRIC SERVICE 910000093070	92000	9537	36.28
				ELECTRIC SERVICE 910000095398	92000	9537	19.11
				ELECTRIC SERVICE 910002264802	92000	9537	645.29
				ELECTRIC SERVICE 910002296283	92000	9537	227.07
				ELECTRIC SERVICE 910002296143	92000	9537	587.05
				ELECTRIC SERVICE 910000099804	92000	9537	734.98
				ELECTRIC SERVICE 920029275350	92000	9537	5.14
				CHECK POOL 656186 TOTAL FOR FUND 537:			2,285.94
06/22/2023	POOL	656188*#	AT&T	MONTHLY PHONE SERVICE	85300	9537	95.34
07/03/2023	POOL	656208*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9537	37.30
				DISABILITY PREMIUM	71900	9537	69.75
				CHECK POOL 656208 TOTAL FOR FUND 537:			107.05
07/03/2023	POOL	656210*#	DENCAP	DENTAL PREMIUMS	71900	9537	171.00
07/03/2023	POOL	656211*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9537	85.38
07/12/2023	POOL	656287*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9537	242.29
				MAINTENANCE SUPPLY	77600	9537	17.30
				CREDIT MEMO	77600	9537	(34.66)
				CHECK POOL 656287 TOTAL FOR FUND 537:			224.93
07/12/2023	POOL	656300*#	GORDON FOOD SERVICE INC	PARTY SUPPLY	76001	9537	159.49
				PARTY SUPPLY	76001	9537	59.86
				CHECK POOL 656300 TOTAL FOR FUND 537:			219.35

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
07/12/2023	POOL	656341*#	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	80100	9537	2,295.00
07/12/2023	POOL	656359*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9537	181.83
				HVAC SERVICE	80100	9537	181.83
				HVAC SERVICE	80100	9537	2,526.20
				CREDIT MEMO	80100	9537	(1,138.78)
				CHECK POOL 656359 TOTAL FOR FUND 537:			1,751.08
07/12/2023	POOL	656384	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9537	40.00
07/12/2023	POOL	656416*#	NATIONAL TIME & SIGNAL CO	FIRE ALARM MONITORING	80100	9537	360.00
				FIRE ALARM MONITORING	80100	9537	360.00
				FIRE ALARM MONITORING	80100	9537	360.00
				CHECK POOL 656416 TOTAL FOR FUND 537:			1,080.00
07/12/2023	POOL	656419	SCI FLOOR COVERING INC	CARPET INSTALLATION	93000	9537	862.95
				CARPET INSTALLATION	93000	9537	1,417.35
				CHECK POOL 656419 TOTAL FOR FUND 537:			2,280.30
07/12/2023	POOL	656468*#	DEY DISTRIBUTING	APPLIANCE PARTS	98408	9537	170.16
07/12/2023	POOL	656512*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9537	91.03
				OFFICE SUPPLY	72700	9537	98.50
				OFFICE SUPPLY	72700	9537	22.10
				CHECK POOL 656512 TOTAL FOR FUND 537:			211.63
07/12/2023	POOL	656517	BUILDERS FIRST SOURCE	LUMBER/BUILDING MATERIALS	98408	9537	225.89
07/12/2023	POOL	656525	PREMIER BUILDER INC	APARTMENT PAINTING	80100	9537	2,850.00
07/12/2023	POOL	656528*#	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9537	1,890.00
				Total for department 9537:			15,983.05
				Total for fund 537 SENIOR HOUSING-JOS. COACH			16,008.05

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
07/12/2023	POOL	656225	EJ USA INC	HYDRANT SUPPLY/PARTS	11100	0000	14,088.32
				HYDRANT SUPPLY/PARTS	11100	0000	2,131.97
				CREDIT MEMO	11100	0000	(3,121.68)
				CREDIT MEMO	11100	0000	(2,081.12)
				CHECK POOL 656225 TOTAL FOR FUND 592:			11,017.49
07/12/2023	POOL	656226	ETNA SUPPLY COMPANY	REPAIR CLAMPS/SLEEVES	11100	0000	4,194.06
07/12/2023	POOL	656278#	FERGUSON WATERWORKS	NEPTUNE WATER METERS	11000	0000	1,244.00
				NEPTUNE WATER METERS	11000	0000	294.06
				WATER/SEWER SUPPLY PARTS	11100	0000	1,221.94
				WATER/SEWER SUPPLY PARTS	11100	0000	436.14
				WATER/SEWER SUPPLY PARTS	11100	0000	1,170.54
				CHECK POOL 656278 TOTAL FOR FUND 592:			4,366.68
07/12/2023	POOL	656444	CORE & MAIN LP	COPPER SUPPLY PARTS	11100	0000	4,371.00
07/12/2023	POOL	656582	WARREN LIONS CLUB	REFUND	25502	0000	500.00
07/12/2023	POOL	656583	KEMP & COMPANY	REFUND	04101	0000	144.18
07/12/2023	POOL	656586	FRANK KARASINSKI	REFUND	04101	0000	89.08
07/12/2023	POOL	656588	SUSAN GOJCAJ	REFUND	04101	0000	1,911.00
07/12/2023	POOL	656589	KRISTI WASHINGTON	REFUND	25503	0000	377.97
				Total for department 0000:			26,971.46
Department: 1540 WATER MAINTENANCE							
06/22/2023	POOL	656186*#	DTE ENERGY	ELECTRIC SERVICE 910000157446	92000	1540	84.21
				ELECTRIC SERVICE 910000683979	92000	1540	4,227.99
				ELECTRIC SERVICE 920019213056	92000	1540	80.44
				ELECTRIC SERVICE 910029010410	92000	1540	50.70
				ELECTRIC SERVICE 910029568862	92000	1540	98.63
				CHECK POOL 656186 TOTAL FOR FUND 592:			4,541.97
06/22/2023	POOL	656190*#	AT&T MOBILITY	DATA PLAN	80100	1540	955.75
				CELLULAR SERVICE	85300	1540	572.25
				CHECK POOL 656190 TOTAL FOR FUND 592:			1,528.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
07/03/2023	POOL	656208*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1540	680.21
				DISABILITY PREMIUM	71900	1540	1,272.49
				CHECK POOL 656208 TOTAL FOR FUND 592:			1,952.70
07/03/2023	POOL	656210*#	DENCAP	DENTAL PREMIUMS	71900	1540	171.00
07/03/2023	POOL	656211*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1540	2,646.78
07/12/2023	POOL	656229*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	154.00
				MAINTENANCE SUPPLY	74000	1540	2,036.58
				MAINTENANCE SUPPLY	74000	1540	59.03
				MAINTENANCE SUPPLY	74000	1540	122.54
				MAINTENANCE SUPPLY	74000	1540	89.20
				MAINTENANCE SUPPLY	74000	1540	320.52
				MAINTENANCE SUPPLY	74000	1540	118.17
				CHECK POOL 656229 TOTAL FOR FUND 592:			2,900.04
07/12/2023	POOL	656238	SUBURBAN BOLT & SUPPLY CO	OPERATING SUPPLY	74000	1540	34.22
				OPERATING SUPPLY	74000	1540	40.32
				OPERATING SUPPLY	74000	1540	80.64
				CHECK POOL 656238 TOTAL FOR FUND 592:			155.18
07/12/2023	POOL	656243*#	WHOLESALE TOOL CO	OPERATING SUPPLY	74000	1540	4.55
07/12/2023	POOL	656244*#	ZEP MANUFACTURING COMPANY	OPERATING SUPPLY	74000	1540	840.30
07/12/2023	POOL	656247	POLLARDWATER	OPERATING SUPPLY	74000	1540	268.87
07/12/2023	POOL	656267#	MAURER'S TEXTILE RENTAL	FACILITY MAINTENANCE	97500	1540	43.76
				FACILITY MAINTENANCE	97500	1540	43.76
				CHECK POOL 656267 TOTAL FOR FUND 592:			87.52
07/12/2023	POOL	656278#	FERGUSON WATERWORKS	OPERATING SUPPLY	74000	1540	1,017.66

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
07/12/2023	POOL	656306*#	AIS CONSTRUCTION EQUIPMENT	CREDIT MEMO	74000	1540	(1,970.87)
07/12/2023	POOL	656314*#	HD EDWARDS & CO	OPERATING SUPPLY	74000	1540	616.70
07/12/2023	POOL	656321	JAYS SEPTIC TANK SERVICE	PROFESSIONAL SERVICES	80100	1540	710.00
07/12/2023	POOL	656324*#	GOV CONNECTION INC	OFFICE SUPPLY	74000	1540	551.24
07/12/2023	POOL	656359*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1540	390.30
				HVAC SERVICE	80100	1540	390.30
				CHECK POOL 656359 TOTAL FOR FUND 592:			780.60
07/12/2023	POOL	656360*#	LANDSCAPE SERVICE INC	LAWN CARE/FERTILIZATION	97500	1540	110.00
07/12/2023	POOL	656367*#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	97500	1540	375.00
07/12/2023	POOL	656377	ACE CUTTING EQUIPMENT & SUPPLY INC	OPERATING SUPPLY	74000	1540	475.36
07/12/2023	POOL	656380	MICRO CENTER	MOBILE ACCESSORIES	74000	1540	64.95
07/12/2023	POOL	656411	MERIDIAN CONTRACTING GRP	BUILDING MAINTENANCE	80100	1540	975.00
07/12/2023	POOL	656433	SUPERIOR EXCAVATING INC	EMERGENCY REPAIRS	80251	1540	107,028.53
07/12/2023	POOL	656438	OSBURN INDUSTRIES INC	SAND/SLAG/AGGREGATE	74000	1540	2,018.94
07/12/2023	POOL	656463	S A TORELLO INC	CLASS II FILL SAND	74000	1540	4,313.93
				CLASS II FILL SAND	74000	1540	3,850.59
				CLASS II FILL SAND	74000	1540	804.60
				SPOILS REMOVAL	80250	1540	4,576.00
				SPOILS REMOVAL	80250	1540	1,352.00
				SPOILS REMOVAL	80250	1540	13,624.00
				CHECK POOL 656463 TOTAL FOR FUND 592:			28,521.12

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
07/12/2023	POOL	656469*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1540	28.00
				PEST CONTROL SERVICES	80100	1540	28.00
				CHECK POOL 656469 TOTAL FOR FUND 592:			56.00
07/12/2023	POOL	656470	PAUL BRADLEY	REIMBURSEMENT	71302	1540	30.00
07/12/2023	POOL	656479	DEREK RICHTER	REIMBURSEMENT	74000	1540	70.00
07/12/2023	POOL	656481	SCOTT KRYNSKI	REIMBURSEMENT	74000	1540	25.00
				REIMBURSEMENT	74000	1540	70.00
				CHECK POOL 656481 TOTAL FOR FUND 592:			95.00
07/12/2023	POOL	656482	MICHAEL FLUKER	REIMBURSEMENT	74000	1540	70.00
07/12/2023	POOL	656498	LINDE GAS & EQUIPMENT INC	OPERATING SUPPLY	74000	1540	103.67
07/12/2023	POOL	656499	BRADLEY MORISETTE	REIMBURSEMENT	74000	1540	70.00
07/12/2023	POOL	656502	ANDREW BIELA	REIMBURSEMENT	74000	1540	70.00
07/12/2023	POOL	656512*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1540	19.99
07/12/2023	POOL	656515	WASABI TECHNOLOGIES LLC	COMPUTER SERVICE	74000	1540	4,375.18
07/12/2023	POOL	656524*#	BMW KAR WASH LLC	CAR WASH	74000	1540	57.00
07/12/2023	POOL	656531	UNDERGROUND INFRASTRUCTURE	WATER LINE VERIFICATION	80253	1540	102,564.00
07/12/2023	POOL	656532#	USABLUEBOOK	OPERATING SUPPLIES	74000	1540	295.57
				OPERATING SUPPLIES	74000	1540	302.52
				CHECK POOL 656532 TOTAL FOR FUND 592:			598.09
07/12/2023	POOL	656545	METRO SIGNS & LIGHTING	FACILITY MAINTENANCE	97500	1540	2,795.51
07/12/2023	POOL	656547	CCI-ATX LLC	OPERATING SUPPLY	74000	1540	731.00
				Total for department 1540:			268,076.58
Department: 1560 ADMINISTRATION							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1560 ADMINISTRATION							
06/22/2023	POOL	656190*#	AT&T MOBILITY	DATA PLAN	85300	1560	305.84
07/03/2023	POOL	656208*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1560	426.24
				DISABILITY PREMIUM	71900	1560	795.46
				CHECK POOL 656208 TOTAL FOR FUND 592:			1,221.70
07/03/2023	POOL	656210*#	DENCAP	DENTAL PREMIUMS	71900	1560	114.00
07/03/2023	POOL	656211*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1560	1,366.08
07/12/2023	POOL	656390*#	GREAT LAKES GRAPHICS INC	PRINTING SERVICE	80100	1560	187.00
				WATER BILL PRINTING	80100	1560	922.14
				WATER BILL PRINTING	80100	1560	230.54
				WATER BILL PRINTING	80100	1560	461.07
				WATER BILL PRINTING	80100	1560	46.11
				WATER BILL PRINTING	80100	1560	507.18
				WATER BILL PRINTING	80200	1560	(772.12)
				CHECK POOL 656390 TOTAL FOR FUND 592:			1,581.92
07/12/2023	POOL	656465*#	POINT & PAY	MAY 23 PROCESSING FEES	80100	1560	2,394.75
				Total for department 1560:			6,984.29
Department: 1580 WWTP							
06/22/2023	POOL	656186*#	DTE ENERGY	ELECTRIC SERVICE 920014149248	92005	1580	95.83
				ELECTRIC SERVICE 910004173878	92005	1580	4,251.61
				ELECTRIC SERVICE 910004174041	92005	1580	39.27
				ELECTRIC SERVICE 910000698357	92005	1580	745.20
				ELECTRIC SERVICE 920042187301	92005	1580	16.45
				CHECK POOL 656186 TOTAL FOR FUND 592:			5,148.36
07/03/2023	POOL	656207*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1580	24.72
07/03/2023	POOL	656208*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1580	845.08

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
				DISABILITY PREMIUM	71900	1580	1,577.65
				CHECK POOL 656208 TOTAL FOR FUND 592:			2,422.73
07/03/2023	POOL	656210*#	DENCAP	DENTAL PREMIUMS	71900	1580	114.00
07/03/2023	POOL	656211*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1580	2,476.02
07/12/2023	POOL	656220	CARLSON-DIMOND & WRIGHT	REPAIR PARTS	93001	1580	3,437.49
07/12/2023	POOL	656227	FEDERAL EXPRESS CORP	SHIPPING SERVICE	74000	1580	40.00
				SHIPPING SERVICE	74000	1580	32.61
				SHIPPING SERVICE	74000	1580	31.08
				CHECK POOL 656227 TOTAL FOR FUND 592:			103.69
07/12/2023	POOL	656229*#	GRAINGER INC	MAINTENANCE SUPPLY	93001	1580	296.69
				MAINTENANCE SUPPLY	93001	1580	293.10
				MAINTENANCE SUPPLY	93001	1580	18.57
				CREDIT MEMO	93001	1580	(296.69)
				CHECK POOL 656229 TOTAL FOR FUND 592:			311.67
07/12/2023	POOL	656233	MARTIN FLUID POWER	MAINTENANCE SUPPLY	93001	1580	29.95
07/12/2023	POOL	656240*#	WARREN PIPE & SUPPLY CO	MAINTENANCE SUPPLY	93001	1580	53.98
				MAINTENANCE SUPPLY	93001	1580	72.10
				CHECK POOL 656240 TOTAL FOR FUND 592:			126.08
07/12/2023	POOL	656245	FISHER SCIENTIFIC	LAB SUPPLY	74300	1580	74.34
				LAB SUPPLY	74300	1580	1,058.11
				CHECK POOL 656245 TOTAL FOR FUND 592:			1,132.45
07/12/2023	POOL	656248*#	OSCAR W LARSON CO	FUEL TANK MAINTENANCE	93001	1580	150.00
07/12/2023	POOL	656252	POLYDYNE INC	CHEMICALS	74300	1580	17,616.16
07/12/2023	POOL	656262	MACOMB GROUP	PUMP ACTUATOR	93001	1580	5,311.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
07/12/2023	POOL	656265	TETRA TECH INC	ENGINEERING SERVICES	80100	1580	14,465.48
				ENGINEERING SERVICES	80100	1580	9,000.00
				CHECK POOL 656265 TOTAL FOR FUND 592:			23,465.48
07/12/2023	POOL	656266	METRO WELDING SUPPLY	MAINTENANCE SUPPLY	93001	1580	36.92
07/12/2023	POOL	656267#	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93001	1580	29.18
				MAINTENANCE SERVICE	93001	1580	49.87
				MAINTENANCE SERVICE	93001	1580	17.50
				MAINTENANCE SERVICE	93001	1580	17.50
				CHECK POOL 656267 TOTAL FOR FUND 592:			114.05
07/12/2023	POOL	656269	INTERNATIONAL CONTROLS	GATE REPAIR/MAINTENANCE	93020	1580	270.00
				GATE REPAIR/MAINTENANCE	93020	1580	75.00
				GATE REPAIR/MAINTENANCE	93020	1580	110.00
				CHECK POOL 656269 TOTAL FOR FUND 592:			455.00
07/12/2023	POOL	656271	PERLMUTTER PURCHASING PWR	COMPUTER SUPPLY	74000	1580	42.00
07/12/2023	POOL	656273	NSI SOLUTIONS INC	LAB CHEMICALS	74300	1580	218.00
07/12/2023	POOL	656274	SOUTHERN COMPUTER WHSE	COMPUTER EQUIPMENT	93001	1580	222.50
07/12/2023	POOL	656275	NORTHLINE INDUSTRIAL INC	COMPUTER SUPPLY	93001	1580	3,000.00
				COMPUTER SUPPLY	93001	1580	800.00
				CHECK POOL 656275 TOTAL FOR FUND 592:			3,800.00
07/12/2023	POOL	656276	ALS ENVIRONMENTAL	WASTE WATER SAMPLE TESTING	74300	1580	75.00
				WASTE WATER SAMPLE TESTING	74300	1580	724.00
				CHECK POOL 656276 TOTAL FOR FUND 592:			799.00
07/12/2023	POOL	656279	ENVIROCARE INTERNATIONAL INC	MAINTENANCE SUPPLY	93001	1580	2,000.00
07/12/2023	POOL	656280*#	PRESIDIO NETWORKED SOLUTIONS	SOFTWARE LICENSE	80100	1580	4,515.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
				SOFTWARE LICENSE	80100	1580	2,418.75
				CHECK POOL 656280 TOTAL FOR FUND 592:			6,933.75
07/12/2023	POOL	656287*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93001	1580	449.00
				MAINTENANCE SUPPLY	93001	1580	43.91
				CHECK POOL 656287 TOTAL FOR FUND 592:			492.91
07/12/2023	POOL	656310*#	CDW GOVERNMENT INC	COMPUTER SUPPLY	93001	1580	658.60
				COMPUTER SUPPLY	93001	1580	30.50
				CHECK POOL 656310 TOTAL FOR FUND 592:			689.10
07/12/2023	POOL	656324*#	GOV CONNECTION INC	COMPUTER SUPPLY	93001	1580	3,206.32
				COMPUTER SUPPLY	93001	1580	137.32
				CHECK POOL 656324 TOTAL FOR FUND 592:			3,343.64
07/12/2023	POOL	656329*#	OWEN TREE SERVICE INC	TREE REMOVAL	93020	1580	3,750.00
07/12/2023	POOL	656415*#	USA PLUMBING	PLUMBING/SEWER SERVICE	93020	1580	738.65
				PLUMBING/SEWER SERVICE	93020	1580	358.00
				CHECK POOL 656415 TOTAL FOR FUND 592:			1,096.65
07/12/2023	POOL	656439	MOTION SYSTEMS, INC	MAINTENANCE SUPPLY	93001	1580	900.00
07/12/2023	POOL	656443	TRAPS AND TAILS LLC	ANIMAL TRAPPING SERVICE	93020	1580	1,200.00
07/12/2023	POOL	656449	ROY SMITH COMPANY	MAINTENANCE SUPPLY	74300	1580	174.00
07/12/2023	POOL	656471	TEDESCO BUILDING SERVICES INC	JANITORIAL SERVICE	93020	1580	5,750.67
07/12/2023	POOL	656484	RPM	MAINTENANCE SUPPLY	93001	1580	24.04
07/12/2023	POOL	656509	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	1,490.80
				LAWN MOWING SERVICE	93001	1580	1,490.80
				CHECK POOL 656509 TOTAL FOR FUND 592:			6,583.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
07/12/2023	POOL	656512*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1580	44.28
				OFFICE SUPPLY	74000	1580	187.32
				CHECK POOL 656512 TOTAL FOR FUND 592:			231.60
07/12/2023	POOL	656520	EFFOX FLEXTOR MADER INC	MAINTENANCE SUPPLY	93001	1580	6,850.00
				MAINTENANCE SUPPLY	93001	1580	2,175.00
				MAINTENANCE SUPPLY	93001	1580	395.00
				CHECK POOL 656520 TOTAL FOR FUND 592:			9,420.00
07/12/2023	POOL	656524*#	BMW KAR WASH LLC	CAR WASH	86300	1580	14.25
07/12/2023	POOL	656529	REID LIFTING INC	ELECTRICAL SUPPLY	93001	1580	591.21
				ELECTRICAL SUPPLY	93001	1580	200.00
				CHECK POOL 656529 TOTAL FOR FUND 592:			791.21
07/12/2023	POOL	656532#	USABLUEBOOK	LAB EQUIPMENT/SUPPLIES	93001	1580	1,003.50
				LAB EQUIPMENT/SUPPLIES	93001	1580	214.75
				CHECK POOL 656532 TOTAL FOR FUND 592:			1,218.25
				Total for department 1580:			112,171.14
Department: 9044 EXPENSE							
07/12/2023	POOL	656309*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97001	9044	3,119.53
07/12/2023	POOL	656467*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	97001	9044	4,158.00
				ENGINEERING SERVICES	97001	9044	5,250.00
				ENGINEERING SERVICES	97001	9044	1,046.36
				CHECK POOL 656467 TOTAL FOR FUND 592:			10,454.36
				Total for department 9044:			13,573.89
Department: 9047 EXPENSE							
07/12/2023	POOL	656327*#	ENVIRONMENTAL SYSTEMS RESEARCH INST	LICENSE AGREEMENT	98040	9047	62,325.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 9047 EXPENSE							
07/12/2023	POOL	656491	TIMMONS GROUP INC	WORK ORDER SYSTEM	98040	9047	3,026.20
				Total for department 9047:			65,351.20
				Total for fund 592 WATER & SEWER SYSTEM FUND			493,128.56

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 596 W&S PAYROLL REVOLVING FUND							
Department: 0000							
06/22/2023	POOL	656191*	DEARBORN NATIONAL LIFE INSURANCE CO	VOLUNTARY LIFE INSURANCE	22809	0000	849.84
				VOLUNTARY LIFE INSURANCE	23109	0000	1,313.75
				CHECK POOL 656191 TOTAL FOR FUND 596:			2,163.59
06/29/2023	POOL	656198*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	8,547.00
06/29/2023	POOL	656203*	MISDU	PAYROLL DEDUCTIONS	23200	0000	1,171.04
06/29/2023	POOL	656205*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,682.34
07/03/2023	POOL	656216*	AFLAC GROUP	PAYROLL DEDUCTIONS	23127	0000	1,719.72
				Total for department 0000:			15,283.69
				Total for fund 596 W&S PAYROLL REVOLVING FUND			15,283.69

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 704 FIRE INSURANCE WITHHOLDNG							
Department: 0000							
07/12/2023	POOL	656581	THE CONFER INVESTMENT PROP LLC	FIRE INSURANCE WITHHOLDING	28300	0000	12,056.00
07/12/2023	POOL	656585	LARRY BODOH LLC	FIRE INSURANCE WITHHOLDING	28300	0000	13,835.00
				Total for department 0000:			25,891.00
				Total for fund 704 FIRE INSURANCE WITHHOLDNG			25,891.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Department: 0000							
06/22/2023	POOL	656191*	DEARBORN NATIONAL LIFE INSURANCE CO	VOLUNTARY LIFE INSURANCE	22809	0000	4,570.32
				VOLUNTARY LIFE INSURANCE	23109	0000	9,728.55
				CHECK POOL 656191 TOTAL FOR FUND 750:			14,298.87
06/29/2023	POOL	656197	CADR PLUS	PAYROLL DEDUCTIONS	23126	0000	85.54
06/29/2023	POOL	656198*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	61,609.00
06/29/2023	POOL	656199	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,099.00
06/29/2023	POOL	656200	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	230.77
06/29/2023	POOL	656201	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	459.13
06/29/2023	POOL	656202	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,184.50
06/29/2023	POOL	656203*	MISDU	PAYROLL DEDUCTIONS	23200	0000	10,155.79
06/29/2023	POOL	656204	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,093.00
06/29/2023	POOL	656205*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	5,276.43
06/29/2023	POOL	656206	JEFFERSON CAPITAL SYSTEMS LLC	PAYROLL DEDUCTION	23200	0000	453.53
07/03/2023	POOL	656216*	AFLAC GROUP	PAYROLL DEDUCTIONS	23127	0000	12,694.26
07/12/2023	POOL	656564	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,280.00
				Total for department 0000:			109,919.82
				Total for fund 750 PAYROLL REVOLVING FUND			109,919.82

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 801 S/A REVOLVING FUND							
Department: 9801 S/A REVOLVING EXPENDITURE							
07/12/2023	POOL	656345*#	MJ ENVIRONMENTAL INC	ASBESTOS SURVEYS	96700	9801	394.00
				ASBESTOS SURVEYS	96700	9801	370.00
				CHECK POOL 656345 TOTAL FOR FUND 801:			764.00
				Total for department 9801:			764.00
				Total for fund 801 S/A REVOLVING FUND			764.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 802 SIDEWALK & TREE S/A FUND							
Department: 0000							
07/12/2023	POOL	656584	LESLIE KOWALSKI	REFUND	04515	0000	746.00
				Total for department 0000:			746.00
Department: 9802 SIDEWALK/TREE EXPENDITURE							
07/12/2023	POOL	656414*#	HUNTINGTON NATIONAL BANK	AGENCY FEE	96381	9802	87.97
				Total for department 9802:			87.97
				Total for fund 802 SIDEWALK & TREE S/A FUND			833.97
			TOTAL - ALL FUNDS				3,553,208.85

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

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF JULY 11, 2023
PENDING WIRE TRANSFERS

TRANSFER TO	REASON	DATE REQUESTED	AMOUNT REQUESTED
MICROSOFT	LICENSES	6/28/23	2,762.00
TOTAL	WIRES TO BE EFFECTUATED	7/17/23	$2,762.00

CITY OF WARREN WATER & SEWER SYSTEM
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF
July 11, 2023

MISCELLANEOUS TRANSFERS

TRANSFER TO	REASON	DATE	AMOUNT
ICMA	401-A	06/01/23	$ 44,452.70
ICMA	DEFERRED COMPENSATION	06/01/23	9,071.38
VOYA	DEFERRED COMPENSATION	06/01/23	675.00
ICMA	RHS	06/01/23	8,518.84
ICMA	ROTH IRA CONTRIBUTION	06/01/23	2,214.00
ICMA	401-A	06/15/23	45,225.91
ICMA	DEFERRED COMPENSATION	06/15/23	9,050.85
VOYA	DEFERRED COMPENSATION	06/15/23	675.00
ICMA	RHS	06/15/23	8,641.60
ICMA	ROTH IRA CONTRIBUTION	06/15/23	2,214.00
ICMA	401-A	06/29/23	44,947.03
ICMA	DEFERRED COMPENSATION	06/29/23	9,050.85
VOYA	DEFERRED COMPENSATION	06/29/23	675.00
ICMA	RHS	06/29/23	8,758.14
ICMA	ROTH IRA CONTRIBUTION	06/29/23	2,214.00
IRS	FEDERAL TAX PAYMENT	06/15/23	74,399.77
IRS	FEDERAL TAX PAYMENT	06/29/23	76,303.10
JUNE TOTAL			$347,087.17

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 656186 - 656589

Total for fund 101 GENERAL FUND	1,407,278.24
Total for fund 202 MTF ACT 51 MAJOR OPERATNG	33,459.44
Total for fund 203 MTF ACT 51 LOCAL OPERATNG	168,580.20
Total for fund 204 2011 LOCAL STREET R&M	291,390.88
Total for fund 208 RECREATION SPEC REVENUE	56,561.38
Total for fund 226 SANITATION SPECIAL REV	268,328.89
Total for fund 230 RENTAL ORDINANCE REVENUE	882.21
Total for fund 250 COMMUNICATIONS	23,263.86
Total for fund 259 INDIGENT DEFENSE FUND	41,692.72
Total for fund 260 VICE CRIME CONFISCATION	2,020.88
Total for fund 261 DRUG FORFEITURE FUND	48,223.40
Total for fund 262 POLICE TRAINING FUND	649.00
Total for fund 271 LIBRARY SPECIAL REVENUE	39,633.43
Total for fund 273 CDBG ENTITLEMENT FUND	2,739.69
Total for fund 278 HOUSING OPPORTUNITIES	37,657.98
Total for fund 281 LEAD HAZARD CONTROL GRANT	15,403.00
Total for fund 359 2015 (2008) CAP IMP DEBT - ROADS	0.00
Total for fund 360 2018 MTF DEBT	0.00
Total for fund 381 2008 CAP IMP DEBT - SDWLK	0.00
Total for fund 410 37TH D.C. BLDG RENOVATION	549.00
Total for fund 437 2022 MTF CONSTRUCTION	437,689.62
Total for fund 494 DDA ADMINISTRATION FUND	288.76
Total for fund 536 SENIOR HOUSING - STILWELL	15,087.18
Total for fund 537 SENIOR HOUSING-JOS. COACH	16,008.05
Total for fund 592 WATER & SEWER SYSTEM FUND	493,128.56
Total for fund 596 W&S PAYROLL REVOLVING FUND	15,283.69
Total for fund 704 FIRE INSURANCE WITHHOLDNG	25,891.00
Total for fund 750 PAYROLL REVOLVING FUND	109,919.82
Total for fund 801 S/A REVOLVING FUND	764.00
Total for fund 802 SIDEWALK & TREE S/A FUND	833.97
TOTAL - ALL FUNDS	3,553,208.85

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL					
06/22/2023	POOL	656186	000323	DTE ENERGY	31,400.61
06/22/2023	POOL	656187	000324	DTE ENERGY	49.90
06/22/2023	POOL	656188	000731	AT&T	197.48
06/22/2023	POOL	656189	011249	ZUNIGA CEMENT CONSTRUCTION INC	278,627.39
06/22/2023	POOL	656190	011369	AT&T MOBILITY	2,004.90
06/22/2023	POOL	656191	017320	DEARBORN NATIONAL LIFE INSURANCE CO	16,462.46
06/29/2023	POOL	656192	000323	DTE ENERGY	71.50
06/29/2023	POOL	656193	000324	DTE ENERGY	85,282.07
06/29/2023	POOL	656194	005686	MICHIGAN DEPT OF TREASURY	15,395.00
06/29/2023	POOL	656195	005686	MICHIGAN DEPT OF TREASURY	28,010.23
06/29/2023	POOL	656196	012239	VERIZON WIRELESS	782.44
06/29/2023	POOL	656197	016280	CADR PLUS	85.54
06/29/2023	POOL	656198	080009	WARREN MUNICIPAL FEDERAL	70,156.00
06/29/2023	POOL	656199	080079	CHPTR 13 STANDING TRUSTEE	1,099.00
06/29/2023	POOL	656200	080079	CHPTR 13 STANDING TRUSTEE	230.77
06/29/2023	POOL	656201	080079	CHPTR 13 STANDING TRUSTEE	459.13
06/29/2023	POOL	656202	080079	CHPTR 13 STANDING TRUSTEE	1,184.50
06/29/2023	POOL	656203	080118	MISDU	11,326.83
06/29/2023	POOL	656204	080172	CHAPTER 13 TRUSTEE	1,093.00
06/29/2023	POOL	656205	080221	LOCAL U227	6,958.77
06/29/2023	POOL	656206	080244	JEFFERSON CAPITAL SYSTEMS LLC	453.53
07/03/2023	POOL	656207	014433	WINDSTREAM COMMUNICATIONS INC	637.48
07/03/2023	POOL	656208	017320	DEARBORN NATIONAL LIFE INSURANCE CO	49,459.43
07/03/2023	POOL	656209	017390	AT&T	1,938.07
07/03/2023	POOL	656210	080023	DENCAP	4,788.00
07/03/2023	POOL	656211	080029	DELTA DENTAL OF MICHIGAN	57,006.72
07/03/2023	POOL	656212	080109	DENCAP	216.96
07/03/2023	POOL	656213	080110	DELTA DENTAL PLAN	4,950.24
07/03/2023	POOL	656214	080206	BLUE CARE NETWORK	120,305.36
07/03/2023	POOL	656215	080218	BLUE CROSS BLUE SHIELD MI	302,108.60
07/03/2023	POOL	656216	080242	AFLAC GROUP	14,413.98
07/12/2023	POOL	656217	000034	AJAX TRAILERS LLC	263.26
07/12/2023	POOL	656218	000184	C & G PUBLISHING INC	1,810.50
07/12/2023	POOL	656219	000190	DORNBOS SIGN & SAFETY INC	4,362.70
07/12/2023	POOL	656220	000200	CARLSON-DIMOND & WRIGHT	3,437.49
07/12/2023	POOL	656221	000310	DEMCO INC	922.18
07/12/2023	POOL	656222	000317	DETROIT CHEMICAL & PAPER	129.51
07/12/2023	POOL	656223	000329	OCCUPATIONAL HEALTH CENTERS	542.00
07/12/2023	POOL	656224	000348	JACK DOHENY SUPPLIES INC	630.23
07/12/2023	POOL	656225	000371	EJ USA INC	11,017.49
07/12/2023	POOL	656226	000394	ETNA SUPPLY COMPANY	4,194.06
07/12/2023	POOL	656227	000400	FEDERAL EXPRESS CORP	103.69
07/12/2023	POOL	656228	000405	FIRE EXTINGUISHER SALES & SERVICE	45.00
07/12/2023	POOL	656229	000466	GRAINGER INC	4,712.75
07/12/2023	POOL	656230	000502	HAMILTON CHEVROLET INC	6,812.64
07/12/2023	POOL	656231	000630	TEAM EQUIPMENT COMPANY	1,696.60
07/12/2023	POOL	656232	000665	MACOMB COUNTY DEPT	39,184.30
07/12/2023	POOL	656233	000696	MARTIN FLUID POWER	29.95
07/12/2023	POOL	656234	000910	RP RABINE EQUIPMENT CO	1,653.48
07/12/2023	POOL	656235	000928	REGAL TIRE CO	230.00
07/12/2023	POOL	656236	000965	SUPPLYDEN INC	473.68
07/12/2023	POOL	656237	001010	SHERWIN-WILLIAMS	426.26
07/12/2023	POOL	656238	001066	SUBURBAN BOLT & SUPPLY CO	155.18
07/12/2023	POOL	656239	001211	CITY OF WARREN	70.00
07/12/2023	POOL	656240	001241	WARREN PIPE & SUPPLY CO	1,006.01
07/12/2023	POOL	656241	001253	WEINGARTZ SUPPLY	935.98
07/12/2023	POOL	656242	001258	WEST GROUP	6,914.00
07/12/2023	POOL	656243	001265	WHOLESALE TOOL CO	336.59
07/12/2023	POOL	656244	001296	ZEP MANUFACTURING COMPANY	1,651.74
07/12/2023	POOL	656245	001700	FISHER SCIENTIFIC	1,132.45
07/12/2023	POOL	656246	001945	CITY OF WARREN	33.92
07/12/2023	POOL	656247	002288	POLLARDWATER	268.87
07/12/2023	POOL	656248	002443	OSCAR W LARSON CO	30,968.45
07/12/2023	POOL	656249	002546	MACOMB COUNTY REGISTER	60.00
07/12/2023	POOL	656250	002747	US POSTMASTER	26,000.00
07/12/2023	POOL	656251	002915	WILLIAM BRANCH	100.00
07/12/2023	POOL	656252	002972	POLYDYNE INC	17,616.16
07/12/2023	POOL	656253	002994	MICHIGAN CAT	941.07
07/12/2023	POOL	656254	003204	MICHIGAN CAT	211.66
07/12/2023	POOL	656255	003396	SERVICE TOWING INC	790.00
07/12/2023	POOL	656256	003558	INTERSTATE SECURITY INC	165.00
07/12/2023	POOL	656257	003667	COMCAST CABLEVISION	2,344.31
07/12/2023	POOL	656258	003851	CANFIELD EQUIP SVC INC	62,511.06
07/12/2023	POOL	656259	003859	KAREN LEMKE	1,500.00
07/12/2023	POOL	656260	003860	KENNETH J WROBEL	675.00
07/12/2023	POOL	656261	003957	BRODART COMPANY	787.03
07/12/2023	POOL	656262	004202	MACOMB GROUP	5,311.00
07/12/2023	POOL	656263	004279	INTERIOR SYSTEMS CONTRACT GROUP	7,381.54

Check Date	Bank	Check	Vendor	Vendor Name	Amount
07/12/2023	POOL	656264	004341	PITNEY BOWES INC	40,000.00
07/12/2023	POOL	656265	004360	TETRA TECH INC	23,465.48
07/12/2023	POOL	656266	004412	METRO WELDING SUPPLY	36.92
07/12/2023	POOL	656267	004462	MAURER'S TEXTILE RENTAL	201.57
07/12/2023	POOL	656268	004540	GOODYEAR TIRE & RUBBER CO	4,455.55
07/12/2023	POOL	656269	004548	INTERNATIONAL CONTROLS	455.00
07/12/2023	POOL	656270	004562	TRACTION HEAVY DUTY PARTS	319.60
07/12/2023	POOL	656271	004638	PERLMUTTER PURCHASING PWR	42.00
07/12/2023	POOL	656272	004700	ETITLE AGENCY INC	1,125.00
07/12/2023	POOL	656273	004730	NSI SOLUTIONS INC	218.00
07/12/2023	POOL	656274	004732	SOUTHERN COMPUTER WHSE	222.50
07/12/2023	POOL	656275	004759	NORTHLINE INDUSTRIAL INC	3,800.00
07/12/2023	POOL	656276	004818	ALS ENVIRONMENTAL	799.00
07/12/2023	POOL	656277	004875	QUAD-TRAN OF MICHIGAN INC	6,600.00
07/12/2023	POOL	656278	004924	FERGUSON WATERWORKS	5,384.34
07/12/2023	POOL	656279	004934	ENVIROCARE INTERNATIONAL INC	2,000.00
07/12/2023	POOL	656280	004951	PRESIDIO NETWORKED SOLUTIONS	7,433.75
07/12/2023	POOL	656281	005018	ROYAL ROOFING COMPANY INC	766.00
07/12/2023	POOL	656282	005686	MICHIGAN DEPT OF TREASURY	26,310.00
07/12/2023	POOL	656283	005909	THALNER ELECTRONIC LAB	9,164.16
07/12/2023	POOL	656284	006175	DAWN M WALTON	750.00
07/12/2023	POOL	656285	006175	DAWN M WALTON	450.00
07/12/2023	POOL	656286	006175	DAWN M WALTON	1,975.00
07/12/2023	POOL	656287	006187	HOME DEPOT CREDIT SERVICE	5,405.71
07/12/2023	POOL	656288	006397	CAREN M BURDI	225.00
07/12/2023	POOL	656289	006429	PAAM	110.00
07/12/2023	POOL	656290	006721	KNOX COMPANY	2,274.00
07/12/2023	POOL	656291	006824	MICHAEL KNOLL	390.00
07/12/2023	POOL	656292	007176	DANIEL N GARON	2,375.00
07/12/2023	POOL	656293	007359	FEDERAL PIPE & SUPPLY	187.05
07/12/2023	POOL	656294	007481	APOLLO FIRE APPARATUS SALES & SERVI	3,370.48
07/12/2023	POOL	656295	007775	ALL SEASONS OUTDOOR EQUIP	1,025.62
07/12/2023	POOL	656296	007905	BODY IMAGES INC	1,925.00
07/12/2023	POOL	656297	008133	DEPENDABLE WHOLESALE INC	9,008.50
07/12/2023	POOL	656298	008209	SONYA HRYSHKO	425.00
07/12/2023	POOL	656299	008873	KEVIN SCHNEIDER	662.50
07/12/2023	POOL	656300	009029	GORDON FOOD SERVICE INC	292.46
07/12/2023	POOL	656301	009144	COLONIAL TITLE	85.00
07/12/2023	POOL	656302	009240	AMERI TIME LLC	310.00
07/12/2023	POOL	656303	009298	JENNIFER CHUPA	3,825.00
07/12/2023	POOL	656304	009327	MOTOROLA SOLUTIONS INC	1,068.00
07/12/2023	POOL	656305	009336	DAVID WORDEN	37.50
07/12/2023	POOL	656306	009421	AIS CONSTRUCTION EQUIPMENT	2,634.08
07/12/2023	POOL	656307	009457	ANDREW M CANU	1,275.00
07/12/2023	POOL	656308	009637	U.S. POSTAL SERVICE	10,000.00
07/12/2023	POOL	656309	009698	ANDERSON ECKSTEIN & WESTRICK	38,581.95
07/12/2023	POOL	656310	009703	CDW GOVERNMENT INC	3,599.10
07/12/2023	POOL	656311	009739	MARY CLARK	400.00
07/12/2023	POOL	656312	009796	PHILLIP NAHIRNIAK	1,148.00
07/12/2023	POOL	656313	009871	LOWES HOME IMPROVEMENT	1,359.07
07/12/2023	POOL	656314	009874	HD EDWARDS & CO	1,535.10
07/12/2023	POOL	656315	009901	OAKLAND COMMUNITY COLLEGE	3,000.00
07/12/2023	POOL	656316	010045	GREAT LAKES SECURITY HARDWARE	372.50
07/12/2023	POOL	656317	010096	PAUL M MISUKEWICZ	425.00
07/12/2023	POOL	656318	010188	OAKLAND COUNTY	3,705.25
07/12/2023	POOL	656319	010591	LORAINE C KENNY	400.00
07/12/2023	POOL	656320	010776	BOUND TREE MEDICAL	3,049.25
07/12/2023	POOL	656321	010781	JAYS SEPTIC TANK SERVICE	710.00
07/12/2023	POOL	656322	010843	ULINE INC	1,777.87
07/12/2023	POOL	656323	010861	MATTHEW A LICATA	200.00
07/12/2023	POOL	656324	010875	GOV CONNECTION INC	11,654.82
07/12/2023	POOL	656325	010996	GEMINI FORMS & SYSTEMS	159.84
07/12/2023	POOL	656326	011050	WILLIAM CROUCHMAN	215.72
07/12/2023	POOL	656327	011059	ENVIRONMENTAL SYSTEMS RESEARCH INST	124,650.00
07/12/2023	POOL	656328	011067	PAUL SCALLY	1,200.00
07/12/2023	POOL	656329	011088	OWEN TREE SERVICE INC	30,818.20
07/12/2023	POOL	656330	011091	WOLVERINE FREIGHTLINER EASTSIDE INC	3,999.52
07/12/2023	POOL	656331	011163	DELL MARKETING LP	35,902.00
07/12/2023	POOL	656332	011219	CINTAS FIRST AID & SAFETY	25.43
07/12/2023	POOL	656333	011239	JULIE A HLYWA	1,800.00
07/12/2023	POOL	656334	011249	ZUNIGA CEMENT CONSTRUCTION INC	411,742.68
07/12/2023	POOL	656335	011296	CHRISTOPHER PRESS DDS PC	150.00
07/12/2023	POOL	656336	011455	SACRED HEART REHAB CTR	1,152.50
07/12/2023	POOL	656337	011543	JASON MALKIEWICZ	900.00
07/12/2023	POOL	656338	011560	AMERICAN RED CROSS	504.00
07/12/2023	POOL	656339	011876	VINCENZO MANZELLA	350.00
07/12/2023	POOL	656340	011877	JAMES B ROONEY	450.00
07/12/2023	POOL	656341	011980	OTIS ELEVATOR COMPANY	5,049.00
07/12/2023	POOL	656342	012050	ERIC LUNDQUIST JR	350.00
07/12/2023	POOL	656343	012075	MICHELE MARTIN	300.00
07/12/2023	POOL	656344	012128	SIEMENS INDUSTRY INC	473.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
07/12/2023	POOL	656345	012133	MJ ENVIRONMENTAL INC	1,314.00
07/12/2023	POOL	656346	012207	COMPLETION HOUSE	675.00
07/12/2023	POOL	656347	012219	ROBERT E CRASS	164.00
07/12/2023	POOL	656348	012310	COMCAST COMMERCIAL ONLINE	4,908.58
07/12/2023	POOL	656349	012323	OLHSA	37,657.98
07/12/2023	POOL	656350	012370	MANDO CONSTRUCTION INC	9,075.00
07/12/2023	POOL	656351	012531	DANA FREERS	1,425.00
07/12/2023	POOL	656352	012860	SUSAN R COLE	1,487.50
07/12/2023	POOL	656353	012919	CADILLAC ASPHALT LLC	6,656.40
07/12/2023	POOL	656354	012974	ERIN FREERS-COLE	1,150.00
07/12/2023	POOL	656355	013066	SHREDCORP	95.00
07/12/2023	POOL	656356	013199	AVIS CHOULAGH LAW PLLC	1,050.00
07/12/2023	POOL	656357	013237	HELLEBUYCKS POWER EQUIP	2,131.14
07/12/2023	POOL	656358	013299	NORTH COAST STUDIOS INC	3,200.00
07/12/2023	POOL	656359	013314	JOHNSON CONTROLS INC	38,943.55
07/12/2023	POOL	656360	013336	LANDSCAPE SERVICE INC	8,554.47
07/12/2023	POOL	656361	013343	EUGENIA PALMER	60.00
07/12/2023	POOL	656362	013364	DANIEL DOUGHTY	150.00
07/12/2023	POOL	656363	013404	DAVID PIETROSKI	525.00
07/12/2023	POOL	656364	013577	RKA PETROLEUM COMPANIES	96,140.83
07/12/2023	POOL	656365	013598	JOHN S KUPIEC	150.00
07/12/2023	POOL	656366	013751	IGNITED LIGHT AND SOUND	400.00
07/12/2023	POOL	656367	013932	GARRETT DOOR CO	5,674.00
07/12/2023	POOL	656368	014130	JAMES R HILLER	500.00
07/12/2023	POOL	656369	014308	GENEVIEVE LYNN TAYLOR	825.00
07/12/2023	POOL	656370	014316	LARRY R KIPKE ATTORNEY AT	965.00
07/12/2023	POOL	656371	014385	ARROWHEAD FORENSICS	225.44
07/12/2023	POOL	656372	014429	MICHIGAN STATE POLICE	500.00
07/12/2023	POOL	656373	014505	STRYKER SALES CORPORATION	5,640.00
07/12/2023	POOL	656374	014530	CLAUDETTE ROBINSON	75.00
07/12/2023	POOL	656375	014619	D/A CENTRAL INC	20,694.40
07/12/2023	POOL	656376	014635	COMPONE ADMINISTRATORS	9,023.93
07/12/2023	POOL	656377	014683	ACE CUTTING EQUIPMENT & SUPPLY INC	475.36
07/12/2023	POOL	656378	014713	DIRECT FITNESS SOLUTIONS	730.76
07/12/2023	POOL	656379	014756	CREST FORD INC	13,476.80
07/12/2023	POOL	656380	014867	MICRO CENTER	64.95
07/12/2023	POOL	656381	014902	CHRIS METRY	175.00
07/12/2023	POOL	656382	014947	GREAT LAKES POWER & LIGHTING INC	8,867.98
07/12/2023	POOL	656383	014955	K9 SPECIALTIES	172.20
07/12/2023	POOL	656384	015025	GRIFFIN PEST SOLUTIONS INC	40.00
07/12/2023	POOL	656385	015031	GLOCK PROFESSIONAL INC	500.00
07/12/2023	POOL	656386	015159	LABELSTOP	1,850.00
07/12/2023	POOL	656387	015188	GREGORY TRZASKOMA	2,280.00
07/12/2023	POOL	656388	015189	STATE OF MICHIGAN	1,160.00
07/12/2023	POOL	656389	015207	D R MARTIN	6,135.00
07/12/2023	POOL	656390	015247	GREAT LAKES GRAPHICS INC	4,224.69
07/12/2023	POOL	656391	015451	MANVINDER SINGH TALWAR	175.00
07/12/2023	POOL	656392	015453	WARREN G SMITH JR	75.00
07/12/2023	POOL	656393	015475	GENUINE PARTS COMPANY	4,944.48
07/12/2023	POOL	656394	015549	EDWARD TROJANOWSKI	1,275.00
07/12/2023	POOL	656395	015583	WOLVERINE POWER SYSTEMS	290.00
07/12/2023	POOL	656396	015605	BELFOR PROPERTY RESTORATION	818.00
07/12/2023	POOL	656397	015656	TERRY CHAMPION	60.00
07/12/2023	POOL	656398	015671	JENNA BOMMARITO	237.50
07/12/2023	POOL	656399	015678	KIESLER POLICE SUPPLY INC	459.80
07/12/2023	POOL	656400	015679	INTEGRITY BUSINESS SOLUTIONS	399.90
07/12/2023	POOL	656401	015696	MOORING TECH	4,515.00
07/12/2023	POOL	656402	015703	LISA MARTIN	58.28
07/12/2023	POOL	656403	015721	WOW! INTERNET CABLE PHONE	1,000.00
07/12/2023	POOL	656404	015750	MATZKA INC	7.54
07/12/2023	POOL	656405	015829	WOW! BUSINESS	3,233.94
07/12/2023	POOL	656406	015856	KIMBERLY DIBARTOLOMEO	250.00
07/12/2023	POOL	656407	015937	WORLDWIDE INTERPRETERS	276.09
07/12/2023	POOL	656408	015994	JENNIFER CZEISZPERGER	656.94
07/12/2023	POOL	656409	015996	DR RONALD FENTON	953.33
07/12/2023	POOL	656410	016005	CLASS 'A' TRAINING CENTER	13,031.00
07/12/2023	POOL	656411	016010	MERIDIAN CONTRACTING GRP	975.00
07/12/2023	POOL	656412	016034	MAJIK GRAPHICS INC	3,425.00
07/12/2023	POOL	656413	016092	XAVIER WHITACRE	240.00
07/12/2023	POOL	656414	016159	HUNTINGTON NATIONAL BANK	1,000.00
07/12/2023	POOL	656415	016177	USA PLUMBING	3,755.65
07/12/2023	POOL	656416	016206	NATIONAL TIME & SIGNAL CO	1,897.76
07/12/2023	POOL	656417	016310	SIGNING PROS LLC	200.00
07/12/2023	POOL	656418	016434	SIRCHIE	428.26
07/12/2023	POOL	656419	016454	SCI FLOOR COVERING INC	2,280.30
07/12/2023	POOL	656420	016488	EQUIPMENT DISTRIBUTORS	10,096.49
07/12/2023	POOL	656421	016500	MSC INDUSTRIAL SUPPLY	7,914.11
07/12/2023	POOL	656422	016513	PAMELA M KROLL	1,125.00
07/12/2023	POOL	656423	016553	JEAN W BRANCH	315.00
07/12/2023	POOL	656424	016627	DEBORAH WEIHERMULLER	1,137.50
07/12/2023	POOL	656425	016685	BUCKS OIL CO INC	125.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
07/12/2023	POOL	656426	016778	CABLES AND KITS	585.67
07/12/2023	POOL	656427	016784	NATIONAL HOSE TESTING SPECIALTIES	17,061.00
07/12/2023	POOL	656428	016798	ENVER SHAPLLO	120.00
07/12/2023	POOL	656429	016813	RICHARD SMITH	240.00
07/12/2023	POOL	656430	016816	SITE ONE LANDSCAPE SUPPLY	2,463.67
07/12/2023	POOL	656431	016856	FIVE STAR LANGUAGES	190.00
07/12/2023	POOL	656432	016894	M & K HOLDING COMPANY	7,348.49
07/12/2023	POOL	656433	016935	SUPERIOR EXCAVATING INC	107,028.53
07/12/2023	POOL	656434	016947	WOODWARD CAMERA	3,036.97
07/12/2023	POOL	656435	016983	WILLIAM HOPKINS	240.00
07/12/2023	POOL	656436	016985	GLOBAL INTERPRETING SERVICES	89.00
07/12/2023	POOL	656437	017046	PHOENIX SAFETY OUTFITTERS	750.00
07/12/2023	POOL	656438	017080	OSBURN INDUSTRIES INC	2,018.94
07/12/2023	POOL	656439	017101	MOTION SYSTEMS, INC	900.00
07/12/2023	POOL	656440	017174	TYR TACTICAL LLC	2,020.88
07/12/2023	POOL	656441	017186	T-MOBILE USA INC	1,123.56
07/12/2023	POOL	656442	017187	BESTES LANDSCAPING SUPPLIES	366.00
07/12/2023	POOL	656443	017204	TRAPS AND TAILS LLC	1,200.00
07/12/2023	POOL	656444	017223	CORE & MAIN LP	4,371.00
07/12/2023	POOL	656445	017292	MARK VRANA	800.00
07/12/2023	POOL	656446	017300	MOTOR CITY INDUSTRIAL	237.81
07/12/2023	POOL	656447	017368	ANGELO DONOFRIO	1,312.50
07/12/2023	POOL	656448	017404	OFFICE EQUIPMENT RESOURCES INC	355.00
07/12/2023	POOL	656449	017423	ROY SMITH COMPANY	174.00
07/12/2023	POOL	656450	017425	MICHELLE LUNDQUIST	625.00
07/12/2023	POOL	656451	017432	ESO SOLUTIONS INC	51,050.10
07/12/2023	POOL	656452	017434	JEAN REID	558.75
07/12/2023	POOL	656453	017441	FREDERICK SHARP	1,442.88
07/12/2023	POOL	656454	017508	INSIDEOUT DESIGN AND DEVELOPMENT	4,250.00
07/12/2023	POOL	656455	017550	RICHARD CERVENAK	5,250.00
07/12/2023	POOL	656456	017609	ROY M GRUENBURG	75.00
07/12/2023	POOL	656457	017615	BEN HORTON	25.00
07/12/2023	POOL	656458	017620	THOMAS BOMMARITO	1,226.73
07/12/2023	POOL	656459	017705	LYNN A MELTON	200.00
07/12/2023	POOL	656460	017709	NICOLE TRAVERS	62.50
07/12/2023	POOL	656461	017760	RNA FACILITIES MANAGEMENT	12,759.00
07/12/2023	POOL	656462	017777	SULTANA CHOWDHURY	75.00
07/12/2023	POOL	656463	017863	S A TORELLO INC	28,521.12
07/12/2023	POOL	656464	017905	SUZANNE RUTKOWSKI	20.00
07/12/2023	POOL	656465	017939	POINT & PAY	2,421.75
07/12/2023	POOL	656466	017962	PROFESSIONAL SERVICE INDUSTRIES INC	8,278.00
07/12/2023	POOL	656467	017963	G2 CONSULTING GROUP LLC	16,274.37
07/12/2023	POOL	656468	017965	DEY DISTRIBUTING	226.88
07/12/2023	POOL	656469	018001	AMERICAN PEST CONTROL INC	84.00
07/12/2023	POOL	656470	018006	PAUL BRADLEY	30.00
07/12/2023	POOL	656471	018014	TEDESCO BUILDING SERVICES INC	5,750.67
07/12/2023	POOL	656472	018030	SHELVING INC	1,614.95
07/12/2023	POOL	656473	018078	METCOM INC	2,024.65
07/12/2023	POOL	656474	018103	MICHIGAN KENWORTH LLC	2,229.65
07/12/2023	POOL	656475	018145	UNITED AUTO PARTS	271.52
07/12/2023	POOL	656476	018156	PAWS FOR LIFE RESCUE & ADOPTION	500.00
07/12/2023	POOL	656477	018217	LAWSON PRODUCTS INC	170.26
07/12/2023	POOL	656478	018228	CAPITOL RELATIONS LLC	18,600.00
07/12/2023	POOL	656479	018255	DEREK RICHTER	70.00
07/12/2023	POOL	656480	018288	GREAT LAKES CONTRACTING SOLUTIONS	161,918.87
07/12/2023	POOL	656481	018295	SCOTT KRYNSKI	95.00
07/12/2023	POOL	656482	018296	MICHAEL FLUKER	70.00
07/12/2023	POOL	656483	018311	ARBRE CROCHE CULTURAL RESOURCES LLC	1,300.00
07/12/2023	POOL	656484	018329	RPM	24.04
07/12/2023	POOL	656485	018331	AXON ENTERPRISES INC	1,798.56
07/12/2023	POOL	656486	018342	MACQUEEN EQUIPMENT LLC	229,679.41
07/12/2023	POOL	656487	018351	ALBERT M SOPHIEA P.C.	2,740.00
07/12/2023	POOL	656488	018366	SHELBY GENERATOR INC	1,655.89
07/12/2023	POOL	656489	018368	MERLE BONIECKI	75.00
07/12/2023	POOL	656490	018392	TANIA GHANEM	150.00
07/12/2023	POOL	656491	018395	TIMMONS GROUP INC	3,026.20
07/12/2023	POOL	656492	018422	ANNMARIE FARCHONE	700.00
07/12/2023	POOL	656493	018453	IMAGE PRINTING COMPANY INC	1,383.00
07/12/2023	POOL	656494	018457	SANDRA C DICKSON	480.00
07/12/2023	POOL	656495	018467	GALLS LLC	955.50
07/12/2023	POOL	656496	018487	SPONSORSHIP SOLUTIONS LLC	900.00
07/12/2023	POOL	656497	018489	CAROLE ANN MURRAY	1,150.00
07/12/2023	POOL	656498	018498	LINDE GAS & EQUIPMENT INC	103.67
07/12/2023	POOL	656499	018524	BRADLEY MORISETTE	70.00
07/12/2023	POOL	656500	018532	MICHELLE TUTT	75.00
07/12/2023	POOL	656501	018541	MAHMUDA MOURI	75.00
07/12/2023	POOL	656502	018553	ANDREW BIELA	70.00
07/12/2023	POOL	656503	018582	DAVID PODESZWIK	20.00
07/12/2023	POOL	656504	018599	DANIEL G DEVINE	150.00
07/12/2023	POOL	656505	018600	SUMMER TOCCO	100.00
07/12/2023	POOL	656506	018607	TURNER SANITATION INC	1,015.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
07/12/2023	POOL	656507	018642	LIMB WALKERS TREE & SNOW	2,030.00
07/12/2023	POOL	656508	018682	THE WASHTUB	50.02
07/12/2023	POOL	656509	018689	PREMIER GROUP ASSOCIATES LC	6,583.80
07/12/2023	POOL	656510	018692	HALYNA MYKHAYLYAK	45.00
07/12/2023	POOL	656511	018734	MEGAN LESLIE NICHOLAS	1,028.00
07/12/2023	POOL	656512	018736	ODP BUSINESS SOLUTIONS LLC	7,771.71
07/12/2023	POOL	656513	018762	STEVEN SCHULTZ	80.00
07/12/2023	POOL	656514	018765	CELESTE HARRINGTON	80.00
07/12/2023	POOL	656515	018792	WASABI TECHNOLOGIES LLC	4,375.18
07/12/2023	POOL	656516	018813	DRILLING WORLD	448.80
07/12/2023	POOL	656517	018854	BUILDERS FIRST SOURCE	225.89
07/12/2023	POOL	656518	018855	JOHN ZISKE	456.00
07/12/2023	POOL	656519	018868	DELWAR HUSSAIN ANSAR	75.00
07/12/2023	POOL	656520	018913	EFFOX FLEXTOR MADER INC	9,420.00
07/12/2023	POOL	656521	018916	MACQUEEN EQUIPMENT LLC	8,731.81
07/12/2023	POOL	656522	018917	ANNA PURRENHAGE	50.00
07/12/2023	POOL	656523	018923	SIGMA PLANNING CORPORATION	14,162.50
07/12/2023	POOL	656524	018970	BMW KAR WASH LLC	313.50
07/12/2023	POOL	656525	018972	PREMIER BUILDER INC	2,850.00
07/12/2023	POOL	656526	018994	HOUSE OF REUBEN DETROIT	1,909.00
07/12/2023	POOL	656527	019022	PAULA M SAUBER	841.50
07/12/2023	POOL	656528	019037	SPARTAN 6 SECURITY INC	2,520.00
07/12/2023	POOL	656529	019070	REID LIFTING INC	791.21
07/12/2023	POOL	656530	019076	SWEETWATER SOUND LLC	549.00
07/12/2023	POOL	656531	019078	UNDERGROUND INFRASTRUCTURE	102,564.00
07/12/2023	POOL	656532	019084	USABLUEBOOK	1,816.34
07/12/2023	POOL	656533	019105	SEAN DUFFY	1,950.00
07/12/2023	POOL	656534	019107	AMAZON CAPITAL SERVICES INC	321.98
07/12/2023	POOL	656535	019108	FRIENDLY CHRYSLER JEEP	65.28
07/12/2023	POOL	656536	019110	BILLOW COMPANY LLC	851.59
07/12/2023	POOL	656537	019119	MODERN PRINTING SERVICES INC	400.00
07/12/2023	POOL	656538	019133	RONALD L RADEMACHER	275.00
07/12/2023	POOL	656539	019135	MERCK ANIMAL HEALTH	1,250.00
07/12/2023	POOL	656540	019142	BIG SHOTS CORNHOLE LLC	350.00
07/12/2023	POOL	656541	019143	WILLIAM LAMILZA	80.00
07/12/2023	POOL	656542	019145	DEPATIE ADI LLC	894.63
07/12/2023	POOL	656543	019148	DESERT SNOW	649.00
07/12/2023	POOL	656544	019149	SIMSUSHARE	2,100.00
07/12/2023	POOL	656545	019156	METRO SIGNS & LIGHTING	2,795.51
07/12/2023	POOL	656546	019169	SPRESSER OGDEN PLLC	1,295.00
07/12/2023	POOL	656547	019170	CCI-ATX LLC	731.00
07/12/2023	POOL	656548	019171	PATRICK J CAMPION	120.00
07/12/2023	POOL	656549	019174	MICHAEL HUNT	120.00
07/12/2023	POOL	656550	019175	LUKE LASS	120.00
07/12/2023	POOL	656551	019176	TAJ MUSTAPHA	60.00
07/12/2023	POOL	656552	019177	CHARLES TUFENKJIAN	60.00
07/12/2023	POOL	656553	019178	JOHN M WATTS	60.00
07/12/2023	POOL	656554	019181	KAYLA T THOMAS	336.00
07/12/2023	POOL	656555	019182	A&E ANYTIME PLUMBING INC	4,475.32
07/12/2023	POOL	656556	019186	DAVID BOCHENEK	180.00
07/12/2023	POOL	656557	019187	AUSTIN FORD	160.00
07/12/2023	POOL	656558	019188	DARRYL E GLENN	160.00
07/12/2023	POOL	656559	019189	MARK J MROZEK	60.00
07/12/2023	POOL	656560	019190	DONALD E SCHIMA	60.00
07/12/2023	POOL	656561	019191	KOURTNEY THOMPSON	240.00
07/12/2023	POOL	656562	070432	THADDEUS LAMBIRIS	55.98
07/12/2023	POOL	656563	070490	SHANNON MAKOWSKI	449.97
07/12/2023	POOL	656564	080007	WARREN FIRE FIGHTER FUND	1,280.00
07/12/2023	POOL	656565	099998	ESTATE OF ANNA KNOLL	25.00
07/12/2023	POOL	656566	099998	HOOVER ELECTRIC	64.00
07/12/2023	POOL	656567	099998	FOUNDATION SYSTEMS OF MICHIGAN	305.60
07/12/2023	POOL	656568	099998	GARRY HUYNH OR MARYANN PHAM	64.00
07/12/2023	POOL	656569	099998	MACOMB COUNTY TREASURER	25.38
07/12/2023	POOL	656570	099998	JAKARIA CHOWDHURY	17.00
07/12/2023	POOL	656571	099998	THAMIR GAPPY	15.40
07/12/2023	POOL	656572	099998	DANIEL KROL	16.60
07/12/2023	POOL	656573	099998	MARK MARROCCO	16.20
07/12/2023	POOL	656574	099998	COREY MEISNER	17.40
07/12/2023	POOL	656575	099998	GRANT NOUMAN	16.20
07/12/2023	POOL	656576	099998	ANDREW SCHWESINGER	15.40
07/12/2023	POOL	656577	099998	SHEENA TILLEY	16.40
07/12/2023	POOL	656578	099998	SUE-ANN VOGEL	17.60
07/12/2023	POOL	656579	099998	ALL IN PROFESSIONAL PROPERTY MGMT	75.00
07/12/2023	POOL	656580	099998	MACOMB COUNTY REGISTER OF DEEDS	30.00
07/12/2023	POOL	656581	099998	THE CONFER INVESTMENT PROP LLC	12,056.00
07/12/2023	POOL	656582	099998	WARREN LIONS CLUB	500.00
07/12/2023	POOL	656583	099998	KEMP & COMPANY	144.18
07/12/2023	POOL	656584	099998	LESLIE KOWALSKI	746.00
07/12/2023	POOL	656585	099998	LARRY BODOH LLC	13,835.00
07/12/2023	POOL	656586	099998	FRANK KARASINSKI	89.08
07/12/2023	POOL	656587	099998	JUNE JUCEWICZ	20.90

Check Date	Bank	Check	Vendor	Vendor Name	Amount
07/12/2023	POOL	656588	099998	SUSAN GOJCAJ	1,911.00
07/12/2023	POOL	656589	099998	KRISTI WASHINGTON	377.97

POOL TOTALS:

Total of 404 Checks:	3,553,208.85
Less 0 Void Checks:	0.00
Total of 404 Disbursements:	3,553,208.85

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
06/29/2023	POOL	656195	MICHIGAN DEPT OF TREASURY	UNCLAIMED PROPERTY	20207	0000	28,010.23
07/03/2023	POOL	656211*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	23124	0000	(170.76)
				DENTAL INSURANCE PREMIUMS	23124	0000	85.38
				CHECK POOL 656211 TOTAL FOR FUND 101:			(85.38)
07/03/2023	POOL	656213#	DELTA DENTAL PLAN	RETIREES DENTAL INSURANCE	23124	0000	2,448.50
07/03/2023	POOL	656214#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	23121	0000	569.69
07/03/2023	POOL	656215#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	23121	0000	205.10
07/12/2023	POOL	656219	DORNBOS SIGN & SAFETY INC	SIGN BLANKS	10900	0000	4,362.70
07/12/2023	POOL	656353	CADILLAC ASPHALT LLC	BITUMINOUS PATCHING MATERIAL	10900	0000	6,656.40
07/12/2023	POOL	656364*#	RKA PETROLEUM COMPANIES	GASOLINE	10701	0000	32,882.32
				GASOLINE	10702	0000	35,170.75
				CHECK POOL 656364 TOTAL FOR FUND 101:			68,053.07
07/12/2023	POOL	656376	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	20523	0000	9,023.93
07/12/2023	POOL	656562	THADDEUS LAMBIRIS	PLAINCLOTHES	20289	0000	55.98
07/12/2023	POOL	656563	SHANNON MAKOWSKI	UNIFORM EXPENDITURES	20289	0000	449.97
07/12/2023	POOL	656587	JUNE JUCEWICZ	REFUND	23124	0000	20.90
				Total for department 0000:			119,771.09
Department: 0080 REVENUES							
06/29/2023	POOL	656194	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 656194 TOTAL FOR FUND 101:			15,395.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0080 REVENUES							
07/12/2023	POOL	656282	MICHIGAN DEPT OF TREASURY	ABANDONED VEHICLE EXCESS	63800	0080	2,535.00
				ABANDONED VEHICLE EXCESS	63800	0080	1,560.00
				ABANDONED VEHICLE EXCESS	63800	0080	1,125.00
				ABANDONED VEHICLE EXCESS	63800	0080	425.00
				ABANDONED VEHICLE EXCESS	63800	0080	18,435.00
				ABANDONED VEHICLE EXCESS	63800	0080	955.00
				ABANDONED VEHICLE EXCESS	63800	0080	1,275.00
				CHECK POOL 656282 TOTAL FOR FUND 101:			26,310.00
07/12/2023	POOL	656566	HOOVER ELECTRIC	PLUMBING PERMIT REFUND	48100	0080	64.00
07/12/2023	POOL	656567	FOUNDATION SYSTEMS OF MICHIGAN	BLDG PERMIT/ZONING FEE REFUND	47800	0080	213.60
				BLDG PERMIT/ZONING FEE REFUND	48600	0080	92.00
				CHECK POOL 656567 TOTAL FOR FUND 101:			305.60
07/12/2023	POOL	656568	GARRY HUYNH OR MARYANN PHAM	BLDG PERMIT REFUND	47800	0080	64.00
07/12/2023	POOL	656569	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	60900	0080	25.38
				Total for department 0080:			42,163.98
Department: 1101 COUNCIL							
07/03/2023	POOL	656208*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1101	253.67
				DISABILITY PREMIUM	71900	1101	86.72
				CHECK POOL 656208 TOTAL FOR FUND 101:			340.39
07/03/2023	POOL	656211*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1101	683.04
07/12/2023	POOL	656478	CAPITOL RELATIONS LLC	CONSULTING SERVICES	80100	1101	18,600.00
				Total for department 1101:			19,623.43
Department: 1136 37TH DISTRICT COURT							
06/29/2023	POOL	656193*#	DTE ENERGY	ELECTRIC SUPPLY 910000054577	92000	1136	9,019.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
07/03/2023	POOL	656208*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1136	896.58
				DISABILITY PREMIUM	71900	1136	1,571.63
				CHECK POOL 656208 TOTAL FOR FUND 101:			2,468.21
07/03/2023	POOL	656210*#	DENCAP	DENTAL PREMIUMS	71900	1136	57.00
07/03/2023	POOL	656211*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1136	3,073.68
07/12/2023	POOL	656264	PITNEY BOWES INC	MONTHLY POSTAGE	80137	1136	40,000.00
07/12/2023	POOL	656277	QUAD-TRAN OF MICHIGAN INC	DATA PROCESSING SERVICE	80137	1136	6,600.00
07/12/2023	POOL	656284	DAWN M WALTON	DRUG COURT APPOINTED DEFENSE ATTORNEY	82247	1136	750.00
07/12/2023	POOL	656285	DAWN M WALTON	DRUG COURT APPOINTED DEFENSE ATTORNEY	82247	1136	450.00
07/12/2023	POOL	656289	PAAM	WARRANT MANUAL	95800	1136	110.00
07/12/2023	POOL	656302	AMERI TIME LLC	MAINTENANCE AGREEMENT	80100	1136	310.00
07/12/2023	POOL	656312	PHILLIP NAHIRNIAK	DRUG COURT SECURITY	82246	1136	656.00
				DRUG COURT SECURITY	82246	1136	492.00
				CHECK POOL 656312 TOTAL FOR FUND 101:			1,148.00
07/12/2023	POOL	656319	LORAINE C KENNY	COURT RECORDING SERVICE	80100	1136	400.00
07/12/2023	POOL	656324*#	GOV CONNECTION INC	COMPUTER SUPPLY	72700	1136	1,043.06
07/12/2023	POOL	656326	WILLIAM CROUCHMAN	VISITING JUDGE	80103	1136	215.72
07/12/2023	POOL	656335	CHRISTOPHER PRESS DDS PC	DRUG COURT DENTAL SERVICES	82246	1136	150.00
07/12/2023	POOL	656336	SACRED HEART REHAB CTR	DRUG COURT REHABILITATION SERVICES	82247	1136	1,152.50
07/12/2023	POOL	656346	COMPLETION HOUSE	DRUG COURT RESIDENTIAL TREATMENT	82247	1136	675.00
07/12/2023	POOL	656347	ROBERT E CRASS	DRUG COURT SECURITY	82246	1136	164.00
07/12/2023	POOL	656348*#	COMCAST COMMERCIAL ONLINE	CABLE/INTERNET	85300	1136	629.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
07/12/2023	POOL	656355	SHREDCORP	DOCUMENT SHREDDING	80100	1136	95.00
07/12/2023	POOL	656400	INTEGRITY BUSINESS SOLUTIONS	OFFICE SUPPLY	72700	1136	399.90
07/12/2023	POOL	656403	WOW! INTERNET CABLE PHONE	CABLE SERVICE	85300	1136	500.00
				INTERNET SERVICE	85300	1136	500.00
				CHECK POOL 656403 TOTAL FOR FUND 101:			1,000.00
07/12/2023	POOL	656407	WORLDWIDE INTERPRETERS	INTERPRETING SERVICE	80100	1136	276.09
07/12/2023	POOL	656409	DR RONALD FENTON	DRUG COURT EVALUATOR	82246	1136	953.33
07/12/2023	POOL	656410	CLASS 'A' TRAINING CENTER	DRUG COURT DRUG TESTING	82246	1136	13,031.00
07/12/2023	POOL	656417	SIGNING PROS LLC	INTERPRETING SERVICE	80100	1136	200.00
07/12/2023	POOL	656431	FIVE STAR LANGUAGES	INTERPRETING SERVICE	80100	1136	190.00
07/12/2023	POOL	656459	LYNN A MELTON	COURT RECORDING SERVICE	80100	1136	200.00
07/12/2023	POOL	656473	METCOM INC	COURT FORMS	72700	1136	1,801.65
				COURT FORMS	72700	1136	223.00
				CHECK POOL 656473 TOTAL FOR FUND 101:			2,024.65
07/12/2023	POOL	656487	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	460.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	580.00
				MAGISTRATE/HEARING OFFICER	80103	1136	500.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				CHECK POOL 656487 TOTAL FOR FUND 101:			2,740.00
07/12/2023	POOL	656490	TANIA GHANEM	INTERPRETATION SERVICES	80100	1136	150.00
07/12/2023	POOL	656492	ANNMARIE FARCHONE	COURT RECORDING SERVICES	80100	1136	700.00
07/12/2023	POOL	656504	DANIEL G DEVINE	MEN'S COMPLIANCE GROUP	82246	1136	150.00
07/12/2023	POOL	656505	SUMMER TOCCO	WOMEN'S COMPLIANCE GROUP	82246	1136	100.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
07/12/2023	POOL	656511	MEGAN LESLIE NICHOLAS	CONTRACTUAL SERVICES	74006	1136	576.00
				CONTRACTUAL SERVICES	74006	1136	452.00
				CHECK POOL 656511 TOTAL FOR FUND 101:			1,028.00
07/12/2023	POOL	656512*#	ODP BUSINESS SOLUTIONS LLC	DRUG COURT OFFICE SUPPLIES	82210	1136	147.45
				DRUG COURT OFFICE SUPPLIES	82210	1136	83.94
				CHECK POOL 656512 TOTAL FOR FUND 101:			231.39
07/12/2023	POOL	656527	PAULA M SAUBER	CONTRACTUAL SERVICES	74006	1136	279.00
				CONTRACTUAL SERVICES	74006	1136	279.00
				CONTRACTUAL SERVICES	74006	1136	283.50
				CHECK POOL 656527 TOTAL FOR FUND 101:			841.50
07/12/2023	POOL	656537	MODERN PRINTING SERVICES INC	COURT FORMS	72700	1136	400.00
07/12/2023	POOL	656570	JAKARIA CHOWDHURY	JURY DUTY	83500	1136	17.00
07/12/2023	POOL	656571	THAMIR GAPPY	JURY DUTY	83500	1136	15.40
07/12/2023	POOL	656572	DANIEL KROL	JURY DUTY	83500	1136	16.60
07/12/2023	POOL	656573	MARK MARROCCO	JURY DUTY	83500	1136	16.20
07/12/2023	POOL	656574	COREY MEISNER	JURY DUTY	83500	1136	17.40
07/12/2023	POOL	656575	GRANT NOUMAN	JURY DUTY	83500	1136	16.20
07/12/2023	POOL	656576	ANDREW SCHWESINGER	JURY DUTY	83500	1136	15.40
07/12/2023	POOL	656577	SHEENA TILLEY	JURY DUTY	83500	1136	16.40
07/12/2023	POOL	656578	SUE-ANN VOGEL	JURY DUTY	83500	1136	17.60
				Total for department 1136:			93,274.83
Department: 1171 MAYOR							
07/03/2023	POOL	656208*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1171	105.67
				DISABILITY PREMIUM	71900	1171	114.77
				CHECK POOL 656208 TOTAL FOR FUND 101:			220.44
07/03/2023	POOL	656211*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1171	256.14

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1171 MAYOR							
				Total for department 1171:			476.58
Department: 1209 ASSESSING							
07/03/2023	POOL	656208*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1209	266.99
				DISABILITY PREMIUM	71900	1209	498.32
				CHECK POOL 656208 TOTAL FOR FUND 101:			765.31
07/03/2023	POOL	656210*#	DENCAP	DENTAL PREMIUMS	71900	1209	57.00
07/03/2023	POOL	656211*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1209	831.30
07/12/2023	POOL	656229*#	GRAINGER INC	FINGER GUARDS	72700	1209	21.45
				FINGER GUARDS	72700	1209	21.45
				FINGER GUARDS	72700	1209	10.98
				CHECK POOL 656229 TOTAL FOR FUND 101:			53.88
07/12/2023	POOL	656242#	WEST GROUP	SUBSCRIPTION	83300	1209	565.00
				Total for department 1209:			2,272.49
Department: 1210 LEGAL							
07/03/2023	POOL	656208*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1210	302.51
				DISABILITY PREMIUM	71900	1210	509.98
				CHECK POOL 656208 TOTAL FOR FUND 101:			812.49
07/03/2023	POOL	656210*#	DENCAP	DENTAL PREMIUMS	71900	1210	57.00
07/03/2023	POOL	656211*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1210	853.80
07/12/2023	POOL	656242#	WEST GROUP	BOOKS	95800	1210	6,349.00
				Total for department 1210:			8,072.29
Department: 1215 CLERK							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1215 CLERK							
07/03/2023	POOL	656208*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1215	145.63
				DISABILITY PREMIUM	71900	1215	202.69
				CHECK POOL 656208 TOTAL FOR FUND 101:			348.32
07/03/2023	POOL	656211*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1215	426.90
07/12/2023	POOL	656218#	C & G PUBLISHING INC	LEGAL PUBLICATIONS	90000	1215	682.50
07/12/2023	POOL	656246	CITY OF WARREN	PETTY CASH	80600	1215	33.92
07/12/2023	POOL	656448	OFFICE EQUIPMENT RESOURCES INC	OFFICE SUPPLIES/REPAIR	80100	1215	90.00
				OFFICE SUPPLIES/REPAIR	80100	1215	265.00
				CHECK POOL 656448 TOTAL FOR FUND 101:			355.00
07/12/2023	POOL	656580	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEES	90000	1215	30.00
				Total for department 1215:			1,876.64
Department: 1220 HUMAN RESOURCES							
07/03/2023	POOL	656208*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1220	162.50
				DISABILITY PREMIUM	71900	1220	303.56
				CHECK POOL 656208 TOTAL FOR FUND 101:			466.06
07/03/2023	POOL	656210*#	DENCAP	DENTAL PREMIUMS	71900	1220	57.00
07/03/2023	POOL	656211*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1220	512.28
07/12/2023	POOL	656325	GEMINI FORMS & SYSTEMS	OFFICE SUPPLY	72700	1220	159.84
07/12/2023	POOL	656453	FREDERICK SHARP	ORAL BOARD EXAMINER	80100	1220	630.00
				ORAL BOARD EXAMINER	80100	1220	46.44
				ORAL BOARD EXAMINER	80100	1220	720.00
				ORAL BOARD EXAMINER	80100	1220	46.44

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1220 HUMAN RESOURCES							
				CHECK POOL 656453 TOTAL FOR FUND 101:			1,442.88
07/12/2023	POOL	656512*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1220	14.99
				OFFICE SUPPLY	72700	1220	189.99
				CHECK POOL 656512 TOTAL FOR FUND 101:			204.98
				Total for department 1220:			2,843.04
Department: 1223 CONTROLLER							
07/03/2023	POOL	656208*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1223	262.85
				DISABILITY PREMIUM	71900	1223	559.43
				CHECK POOL 656208 TOTAL FOR FUND 101:			822.28
07/03/2023	POOL	656210*#	DENCAP	DENTAL PREMIUMS	71900	1223	57.00
07/03/2023	POOL	656211*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1223	660.54
				Total for department 1223:			1,539.82
Department: 1237 CITY RETIREMENT							
07/03/2023	POOL	656208*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1237	46.47
				DISABILITY PREMIUM	71900	1237	86.42
				LIFE AND AD&D PREMIUM	71902	1237	602.78
				LIFE AND AD&D PREMIUM	71902	1237	143.80
				CHECK POOL 656208 TOTAL FOR FUND 101:			879.47
07/03/2023	POOL	656211*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1237	170.76
07/03/2023	POOL	656212	DENCAP	DENTAL INSURANCE	71902	1237	216.96
07/03/2023	POOL	656213#	DELTA DENTAL PLAN	RETIREES DENTAL INSURANCE	71902	1237	2,501.74
07/03/2023	POOL	656214#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1237	52,529.62

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
07/03/2023	POOL	656215#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1237	152,685.90
				Total for department 1237:			208,984.45
Department: 1238 POLICE & FIRE RETIREMENT							
07/03/2023	POOL	656208*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1238	70.45
				DISABILITY PREMIUM	71900	1238	131.81
				LIFE AND AD&D PREMIUM	71902	1238	498.18
				CHECK POOL 656208 TOTAL FOR FUND 101:			700.44
07/03/2023	POOL	656211*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1238	170.76
07/03/2023	POOL	656214#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1238	67,206.05
07/03/2023	POOL	656215#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1238	149,217.60
				Total for department 1238:			217,294.85
Department: 1253 TREASURER							
07/03/2023	POOL	656208*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1253	201.58
				DISABILITY PREMIUM	71900	1253	306.66
				CHECK POOL 656208 TOTAL FOR FUND 101:			508.24
07/03/2023	POOL	656210*#	DENCAP	DENTAL PREMIUMS	71900	1253	114.00
07/03/2023	POOL	656211*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1253	683.04
07/12/2023	POOL	656250	US POSTMASTER	SUMMER TAX BILLS	80200	1253	26,000.00
07/12/2023	POOL	656308	U.S. POSTAL SERVICE	MONTHLY POSTAGE	80200	1253	10,000.00
07/12/2023	POOL	656512*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1253	467.98
				OFFICE SUPPLY	72700	1253	10.83
				CHECK POOL 656512 TOTAL FOR FUND 101:			478.81

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Fund: 101 GENERAL FUND							
Department: 1253 TREASURER							
				Total for department 1253:			37,784.09
Department: 1258 INFORMATION SYSTEMS							
07/03/2023	POOL	656208*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1258	102.42
				DISABILITY PREMIUM	71900	1258	190.93
				CHECK POOL 656208 TOTAL FOR FUND 101:			293.35
07/03/2023	POOL	656211*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1258	256.14
07/12/2023	POOL	656280*#	PRESIDIO NETWORKED SOLUTIONS	NETWORK SERVICES	80100	1258	500.00
07/12/2023	POOL	656348*#	COMCAST COMMERCIAL ONLINE	INTERNET ACCESS	80100	1258	1,107.78
				Total for department 1258:			2,157.27
Department: 1265 BUILDING MAINTENANCE							
07/03/2023	POOL	656208*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1265	272.62
				DISABILITY PREMIUM	71900	1265	507.96
				CHECK POOL 656208 TOTAL FOR FUND 101:			780.58
07/03/2023	POOL	656210*#	DENCAP	DENTAL PREMIUMS	71900	1265	114.00
07/03/2023	POOL	656211*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1265	1,451.46
07/12/2023	POOL	656229*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	1265	82.67
				CREDIT MEMO	77600	1265	(154.14)
				CHECK POOL 656229 TOTAL FOR FUND 101:			(71.47)
07/12/2023	POOL	656237	SHERWIN-WILLIAMS	PAINTING SUPPLIES	77600	1265	426.26
07/12/2023	POOL	656244*#	ZEP MANUFACTURING COMPANY	JANITORIAL SUPPLY	74000	1265	811.44
07/12/2023	POOL	656253	MICHIGAN CAT	GENERATOR MAINTENANCE	80110	1265	941.07

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1265 BUILDING MAINTENANCE							
07/12/2023	POOL	656313#	LOWES HOME IMPROVEMENT	MAINTENANCE SUPPLY	77600	1265	322.05
				MAINTENANCE SUPPLY	77600	1265	402.04
				MAINTENANCE SUPPLY	77600	1265	331.30
				MAINTENANCE SUPPLY	77600	1265	41.72
				GARAGE TOOLS	98408	1265	89.30
				CHECK POOL 656313 TOTAL FOR FUND 101:			1,186.41
07/12/2023	POOL	656357*#	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	77600	1265	280.21
07/12/2023	POOL	656359*#	JOHNSON CONTROLS INC	HVAC SERVICE	80110	1265	4,989.31
				HVAC SERVICE	80110	1265	4,989.30
				CHECK POOL 656359 TOTAL FOR FUND 101:			9,978.61
07/12/2023	POOL	656388	STATE OF MICHIGAN	INSPECTION FEE	80110	1265	190.00
				INSPECTION FEE	80110	1265	190.00
				INSPECTION FEE	80110	1265	190.00
				INSPECTION FEE	80110	1265	190.00
				INSPECTION FEE	80110	1265	200.00
				INSPECTION FEE	80110	1265	200.00
				CHECK POOL 656388 TOTAL FOR FUND 101:			1,160.00
07/12/2023	POOL	656415*#	USA PLUMBING	ON CALL PLUMBING SERVICES	80110	1265	181.50
07/12/2023	POOL	656512*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1265	252.46
				OFFICE SUPPLY	74000	1265	7.87
				CHECK POOL 656512 TOTAL FOR FUND 101:			260.33
07/12/2023	POOL	656555	A&E ANYTIME PLUMBING INC	DRINKING FOUNTAINS PREP	80110	1265	1,650.00
				DRINKING FOUNTAINS PREP	80110	1265	1,200.00
				DRINKING FOUNTAINS PREP	80110	1265	1,625.32
				CHECK POOL 656555 TOTAL FOR FUND 101:			4,475.32
				Total for department 1265:			21,975.72

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1294 ADMIN UNALLOCATED EXPENSE							
06/29/2023	POOL	656193*#	DTE ENERGY	ELECTRIC SUPPLY 910000054577	92001	1294	892.04
				ELECTRIC SUPPLY 910000075549	92002	1294	20,322.38
				CHECK POOL 656193 TOTAL FOR FUND 101:			21,214.42
07/12/2023	POOL	656408	JENNIFER CZEISZPERGER	TRAVEL AUTHORIZATION	86400	1294	656.94
07/12/2023	POOL	656436	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	82602	1294	89.00
07/12/2023	POOL	656458	THOMAS BOMMARITO	TRAVEL AUTHORIZATION	86400	1294	1,226.73
07/12/2023	POOL	656460	NICOLE TRAVERS	TRAVEL EXPENSE	86400	1294	62.50
07/12/2023	POOL	656523	SIGMA PLANNING CORPORATION	DC FINANCIAL CONSULTING SERVICES	91304	1294	14,162.50
				Total for department 1294:			37,412.09
Department: 1301 POLICE DEPARTMENT							
06/29/2023	POOL	656193*#	DTE ENERGY	ELECTRIC SUPPLY 910000054577	92000	1301	14,867.30
06/29/2023	POOL	656196*#	VERIZON WIRELESS	ROUTER	88012	1301	40.01
07/03/2023	POOL	656207*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1301	531.89
				TELEPHONE SERVICE	85300	1301	6.72
				CHECK POOL 656207 TOTAL FOR FUND 101:			538.61
07/03/2023	POOL	656208*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1301	4,596.87
				DISABILITY PREMIUM	71900	1301	11,906.82
				CHECK POOL 656208 TOTAL FOR FUND 101:			16,503.69
07/03/2023	POOL	656209	AT&T	MONTHLY SERVICE	85300	1301	1,938.07
07/03/2023	POOL	656210*#	DENCAP	DENTAL PREMIUMS	71900	1301	1,425.00
07/03/2023	POOL	656211*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1301	19,080.12
07/12/2023	POOL	656218#	C & G PUBLISHING INC	ADVERTISEMENT	74000	1301	102.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				ADVERTISEMENT	74000	1301	306.00
				CHECK POOL 656218 TOTAL FOR FUND 101:			408.00
07/12/2023	POOL	656228	FIRE EXTINGUISHER SALES & SERVICE	FIRE EXTINGUISHER MAINTENANCE	80100	1301	45.00
07/12/2023	POOL	656229*#	GRAINGER INC	BUILDING MAINTENANCE	93000	1301	690.84
07/12/2023	POOL	656248*#	OSCAR W LARSON CO	FUEL TANK MAINTENANCE	93000	1301	3,102.45
				FUEL TANK MAINTENANCE	93000	1301	16,646.00
				FUEL TANK MAINTENANCE	93000	1301	3,295.00
				FUEL TANK MAINTENANCE	93000	1301	7,775.00
				CHECK POOL 656248 TOTAL FOR FUND 101:			30,818.45
07/12/2023	POOL	656257*#	COMCAST CABLEVISION	CABLE SERVICE	80100	1301	1,000.00
07/12/2023	POOL	656310*#	CDW GOVERNMENT INC	OPERATING SUPPLY	74000	1301	2,400.00
				OPERATING SUPPLY	98000	1301	510.00
				CHECK POOL 656310 TOTAL FOR FUND 101:			2,910.00
07/12/2023	POOL	656313#	LOWES HOME IMPROVEMENT	BUILDING MAINTENANCE	93000	1301	172.66
07/12/2023	POOL	656315	OAKLAND COMMUNITY COLLEGE	TRAINING	82401	1301	3,000.00
07/12/2023	POOL	656324*#	GOV CONNECTION INC	COMPUTER SUPPLY	72700	1301	1,806.49
				COMPUTER SUPPLY	72700	1301	270.07
				COMPUTER SUPPLY	72700	1301	671.56
				COMPUTER SUPPLY	72700	1301	11.74
				CREDIT MEMO	72700	1301	(11.74)
				CHECK POOL 656324 TOTAL FOR FUND 101:			2,748.12
07/12/2023	POOL	656331	DELL MARKETING LP	COMPUTER SUPPLY	80100	1301	24,324.67
				COMPUTER SUPPLY	80100	1301	4,866.00
				COMPUTER SUPPLY	80100	1301	6,711.33
				CHECK POOL 656331 TOTAL FOR FUND 101:			35,902.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
07/12/2023	POOL	656341*#	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	80100	1301	918.00
07/12/2023	POOL	656348*#	COMCAST COMMERCIAL ONLINE	BUSINESS INTERNET SERVICE	80100	1301	2,500.00
07/12/2023	POOL	656359*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1301	2,304.28
				HVAC SERVICE	80100	1301	2,304.28
				CHECK POOL 656359 TOTAL FOR FUND 101:			4,608.56
07/12/2023	POOL	656367*#	GARRETT DOOR CO	OVERHEAD DOOR SERVICE	93000	1301	90.00
07/12/2023	POOL	656371	ARROWHEAD FORENSICS	OPERATING SUPPLY	74000	1301	225.44
07/12/2023	POOL	656382#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICES	93000	1301	836.63
07/12/2023	POOL	656385	GLOCK PROFESSIONAL INC	TRAINING	82401	1301	250.00
				TRAINING	82401	1301	250.00
				CHECK POOL 656385 TOTAL FOR FUND 101:			500.00
07/12/2023	POOL	656396	BELFOR PROPERTY RESTORATION	BOARD-UP SERVICE	80100	1301	409.00
				BOARD-UP SERVICE	80100	1301	409.00
				CHECK POOL 656396 TOTAL FOR FUND 101:			818.00
07/12/2023	POOL	656418	SIRCHIE	OPERATING SUPPLY	74000	1301	428.26
07/12/2023	POOL	656426	CABLES AND KITS	OFFICE EQUIPMENT	85300	1301	585.67
07/12/2023	POOL	656452	JEAN REID	TRAVEL AUTHORIZATION	82401	1301	558.75
07/12/2023	POOL	656485	AXON ENTERPRISES INC	IN-CAR AND BODY WORN CAMERAS	98402	1301	1,798.56
07/12/2023	POOL	656493	IMAGE PRINTING COMPANY INC	PRINTING	72700	1301	1,383.00
07/12/2023	POOL	656495	GALLS LLC	BADGES/EQUIPMENT	74000	1301	955.50
07/12/2023	POOL	656526	HOUSE OF REUBEN DETROIT	PRISONER FOOD	81200	1301	872.00
				PRISONER FOOD	81200	1301	255.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				PRISONER FOOD	81200	1301	781.25
				CHECK POOL 656526 TOTAL FOR FUND 101:			1,909.00
				Total for department 1301:			150,203.24
Department: 1311 CRIME COMMISSION							
07/12/2023	POOL	656239	CITY OF WARREN	PETTY CASH	88001	1311	70.00
07/12/2023	POOL	656343	MICHELE MARTIN	CONTRACTUAL SERVICES	80100	1311	300.00
				Total for department 1311:			370.00
Department: 1336 FIRE DEPARTMENT							
06/22/2023	POOL	656186*#	DTE ENERGY	ELECTRIC SERVICE 910000917500	92000	1336	998.01
				ELECTRIC SERVICE 910000682971	92000	1336	123.61
				ELECTRIC SERVICE 910000918482	92000	1336	2,252.27
				ELECTRIC SERVICE 910000682500	92000	1336	752.83
				CHECK POOL 656186 TOTAL FOR FUND 101:			4,126.72
07/03/2023	POOL	656208*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1336	2,006.88
				DISABILITY PREMIUM	71900	1336	6,069.55
				CHECK POOL 656208 TOTAL FOR FUND 101:			8,076.43
07/03/2023	POOL	656210*#	DENCAP	DENTAL PREMIUMS	71900	1336	627.00
07/03/2023	POOL	656211*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1336	9,904.08
07/12/2023	POOL	656229*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	22.64
				OPERATING SUPPLY	74000	1336	112.87
				OPERATING SUPPLY	74000	1336	30.29
				OPERATING SUPPLY	74000	1336	72.04
				OPERATING SUPPLY	74000	1336	337.30
				OPERATING SUPPLY	74000	1336	28.98
				CHECK POOL 656229 TOTAL FOR FUND 101:			604.12
07/12/2023	POOL	656257*#	COMCAST CABLEVISION	CABLE TELEVISION SERVICES	74000	1336	383.76

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
07/12/2023	POOL	656258*#	CANFIELD EQUIP SVC INC	UPFITTING - FIRE VEHICLES	98401	1336	8,919.69
				UPFITTING - FIRE VEHICLES	98401	1336	285.00
				UPFITTING - FIRE VEHICLES	98401	1336	899.12
				UPFITTING - FIRE VEHICLES	98401	1336	345.00
				CHECK POOL 656258 TOTAL FOR FUND 101:			10,448.81
07/12/2023	POOL	656281	ROYAL ROOFING COMPANY INC	BUILDING MAINTENANCE	93000	1336	766.00
07/12/2023	POOL	656287*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1336	80.82
				MAINTENANCE SUPPLY	74000	1336	41.38
				MAINTENANCE SUPPLY	74000	1336	458.00
				CHECK POOL 656287 TOTAL FOR FUND 101:			580.20
07/12/2023	POOL	656290	KNOX COMPANY	FIRE PREVENTION EQUIPMENT	80101	1336	2,068.00
				FIRE PREVENTION EQUIPMENT	80101	1336	160.00
				FIRE PREVENTION EQUIPMENT	80101	1336	46.00
				CHECK POOL 656290 TOTAL FOR FUND 101:			2,274.00
07/12/2023	POOL	656304	MOTOROLA SOLUTIONS INC	RADIO BATTERIES	74000	1336	1,068.00
07/12/2023	POOL	656318	OAKLAND COUNTY	MEMBERSHIP - CLEMIS ONLINE	80100	1336	3,705.25
07/12/2023	POOL	656320*#	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	1,745.92
				MEDICAL SUPPLY	72701	1336	1,269.60
				CHECK POOL 656320 TOTAL FOR FUND 101:			3,015.52
07/12/2023	POOL	656359*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1336	838.61
				HVAC SERVICE	80100	1336	838.61
				HVAC SERVICES	93000	1336	1,312.11
				HVAC SERVICES	93000	1336	3,047.50
				HVAC SERVICES	93000	1336	1,272.69
				CHECK POOL 656359 TOTAL FOR FUND 101:			7,309.52
07/12/2023	POOL	656362	DANIEL DOUGHTY	REIMBURSEMENT	95800	1336	150.00
07/12/2023	POOL	656367*#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93000	1336	1,320.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				OVERHEAD DOOR MAINTENANCE	93000	1336	264.00
				OVERHEAD DOOR MAINTENANCE	93000	1336	775.00
				CHECK POOL 656367 TOTAL FOR FUND 101:			2,359.00
07/12/2023	POOL	656372	MICHIGAN STATE POLICE	FIRE INSPECTOR TRAINING	80101	1336	250.00
				FIRE INSPECTOR TRAINING	80101	1336	250.00
				CHECK POOL 656372 TOTAL FOR FUND 101:			500.00
07/12/2023	POOL	656373	STRYKER SALES CORPORATION	PROCARE COT MAINTENANCE/REPAIRS	80100	1336	5,640.00
07/12/2023	POOL	656375	D/A CENTRAL INC	ACCESS CONTROL SYSTEM	97400	1336	2,984.47
				ACCESS CONTROL SYSTEM	97400	1336	3,344.46
				ACCESS CONTROL SYSTEM	97400	1336	12,335.30
				ACCESS CONTROL SYSTEM	97400	1336	2,030.17
				CHECK POOL 656375 TOTAL FOR FUND 101:			20,694.40
07/12/2023	POOL	656382#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICES	93000	1336	775.80
				ELECTRICAL SERVICES	93000	1336	755.43
				ELECTRICAL SERVICES	93000	1336	1,718.23
				ELECTRICAL SERVICES	93000	1336	2,306.24
				ELECTRICAL SERVICES	93000	1336	518.83
				CHECK POOL 656382 TOTAL FOR FUND 101:			6,074.53
07/12/2023	POOL	656395	WOLVERINE POWER SYSTEMS	GENERATOR REPAIRS	93000	1336	290.00
07/12/2023	POOL	656401	MOORING TECH	EMS EQUIPMENT	72701	1336	4,420.00
				EMS EQUIPMENT	72701	1336	95.00
				CHECK POOL 656401 TOTAL FOR FUND 101:			4,515.00
07/12/2023	POOL	656412	MAJIK GRAPHICS INC	VEHICLE GRAPHICS	74000	1336	385.00
				VEHICLE GRAPHICS	98401	1336	1,960.00
				VEHICLE GRAPHICS	98401	1336	1,080.00
				CHECK POOL 656412 TOTAL FOR FUND 101:			3,425.00
07/12/2023	POOL	656415*#	USA PLUMBING	PLUMBING SERVICE	93000	1336	141.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				PLUMBING SERVICE	93000	1336	213.25
				PLUMBING SERVICE	93000	1336	181.50
				PLUMBING SERVICE	93000	1336	222.00
				PLUMBING SERVICE	93000	1336	262.50
				PLUMBING SERVICE	93000	1336	181.50
				PLUMBING SERVICE	93000	1336	348.50
				CHECK POOL 656415 TOTAL FOR FUND 101:			1,550.25
07/12/2023	POOL	656427	NATIONAL HOSE TESTING SPECIALTIES	HOSE, LADDER/AERIAL TEST/INSP	80100	1336	13,286.00
				HOSE, LADDER/AERIAL TEST/INSP	80100	1336	3,775.00
				CHECK POOL 656427 TOTAL FOR FUND 101:			17,061.00
07/12/2023	POOL	656434	WOODWARD CAMERA	FIRE PREVENTION EQUIPMENT	80101	1336	2,698.00
				FIRE PREVENTION EQUIPMENT	80101	1336	229.00
				FIRE PREVENTION EQUIPMENT	80101	1336	59.99
				FIRE PREVENTION EQUIPMENT	80101	1336	49.98
				CHECK POOL 656434 TOTAL FOR FUND 101:			3,036.97
07/12/2023	POOL	656437	PHOENIX SAFETY OUTFITTERS	PPE GEAR	98401	1336	375.00
				PPE GEAR	98401	1336	375.00
				CHECK POOL 656437 TOTAL FOR FUND 101:			750.00
07/12/2023	POOL	656451	ESO SOLUTIONS INC	INCIDENT REPORTING SOFTWARE	80100	1336	41,140.67
				SOFTWARE PACKAGE ANNUAL FEE	80100	1336	9,909.43
				CHECK POOL 656451 TOTAL FOR FUND 101:			51,050.10
07/12/2023	POOL	656457	BEN HORTON	REIMBURSEMENT	74000	1336	25.00
07/12/2023	POOL	656512*#	ODP BUSINESS SOLUTIONS LLC	OFFICE EQUIPMENT	74000	1336	135.99
				OFFICE EQUIPMENT	74000	1336	299.99
				OFFICE SUPPLY	74000	1336	107.41
				TRAINING EQUIPMENT	82401	1336	5,043.04
				CHECK POOL 656512 TOTAL FOR FUND 101:			5,586.43
07/12/2023	POOL	656513	STEVEN SCHULTZ	REIMBURSEMENT	82401	1336	80.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
07/12/2023	POOL	656514	CELESTE HARRINGTON	REIMBURSEMENT	82401	1336	80.00
07/12/2023	POOL	656521	MACQUEEN EQUIPMENT LLC	MISC PARTS/EQUIPMENT	74000	1336	990.00
				MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	4,167.22
				MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	3,574.59
				CHECK POOL 656521 TOTAL FOR FUND 101:			8,731.81
07/12/2023	POOL	656524*#	BMW KAR WASH LLC	CAR WASH	80100	1336	194.75
07/12/2023	POOL	656533	SEAN DUFFY	FIREFIGHTER TRAINING	82401	1336	1,950.00
07/12/2023	POOL	656541	WILLIAM LAMILZA	REIMBURSEMENT	82401	1336	80.00
07/12/2023	POOL	656544	SIMSUSHARE	TRAINING SOFTWARE	82401	1336	2,100.00
				Total for department 1336:			188,813.65
Department: 1371 BUILDING INSPECTIONS							
06/22/2023	POOL	656190*#	AT&T MOBILITY	DATA PLAN	85300	1371	18.14
07/03/2023	POOL	656208*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1371	485.14
				DISABILITY PREMIUM	71900	1371	905.83
				CHECK POOL 656208 TOTAL FOR FUND 101:			1,390.97
07/03/2023	POOL	656210*#	DENCAP	DENTAL PREMIUMS	71900	1371	114.00
07/03/2023	POOL	656211*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1371	1,707.60
07/12/2023	POOL	656287*#	HOME DEPOT CREDIT SERVICE	FIELD SUPPLIES	72700	1371	1,436.15
				FIELD SUPPLIES	72700	1371	50.93
				CHECK POOL 656287 TOTAL FOR FUND 101:			1,487.08
07/12/2023	POOL	656301	COLONIAL TITLE	TITLE SEARCHES	80141	1371	85.00
07/12/2023	POOL	656464	SUZANNE RUTKOWSKI	MACEO 06/13/23	72501	1371	20.00
07/12/2023	POOL	656465*#	POINT & PAY	MAY 23 PROCESSING FEES	80100	1371	27.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1371 BUILDING INSPECTIONS							
07/12/2023	POOL	656503	DAVID PODESZWIK	REIMBURSEMENT	72501	1371	20.00
07/12/2023	POOL	656512*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1371	10.83
				OFFICE SUPPLY	72700	1371	432.24
				CHECK POOL 656512 TOTAL FOR FUND 101:			443.07
				Total for department 1371:			5,312.86
Department: 1400 PLANNING							
07/03/2023	POOL	656208*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1400	93.54
				DISABILITY PREMIUM	71900	1400	174.93
				CHECK POOL 656208 TOTAL FOR FUND 101:			268.47
07/03/2023	POOL	656210*#	DENCAP	DENTAL PREMIUMS	71900	1400	57.00
07/03/2023	POOL	656211*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1400	256.14
07/12/2023	POOL	656218#	C & G PUBLISHING INC	ADVERTISEMENT	90000	1400	720.00
07/12/2023	POOL	656311	MARY CLARK	COURT REPORTING SERVICE	80100	1400	400.00
07/12/2023	POOL	656365	JOHN S KUPIEC	PLANNING COMMISSION	72500	1400	75.00
				PLANNING COMMISSION	72500	1400	75.00
				CHECK POOL 656365 TOTAL FOR FUND 101:			150.00
07/12/2023	POOL	656374	CLAUDETTE ROBINSON	PLANNING COMMISSION	72500	1400	75.00
07/12/2023	POOL	656392	WARREN G SMITH JR	PLANNING COMMISSION	72500	1400	75.00
07/12/2023	POOL	656462	SULTANA CHOWDHURY	PLANNING COMMISSION	72500	1400	75.00
07/12/2023	POOL	656489	MERLE BONIECKI	PLANNING COMMISSION	72500	1400	75.00
07/12/2023	POOL	656500	MICHELLE TUTT	PLANNING COMMISSION	72500	1400	75.00
07/12/2023	POOL	656501	MAHMUDA MOURI	PLANNING COMMISSION	72500	1400	75.00
07/12/2023	POOL	656512*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1400	23.59

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1400 PLANNING							
07/12/2023	POOL	656519	DELWAR HUSSAIN ANSAR	PLANNING COMMISSION	72500	1400	75.00
				Total for department 1400:			2,400.20
Department: 1401 COMMUNITY & ECONOMIC DEVE							
07/03/2023	POOL	656208*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1401	21.90
				DISABILITY PREMIUM	71900	1401	40.98
				CHECK POOL 656208 TOTAL FOR FUND 101:			62.88
				Total for department 1401:			62.88
Department: 1421 PUBLIC SERVICES DIRECTOR							
07/03/2023	POOL	656208*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1421	79.62
				DISABILITY PREMIUM	71900	1421	148.78
				CHECK POOL 656208 TOTAL FOR FUND 101:			228.40
07/03/2023	POOL	656211*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1421	256.14
				Total for department 1421:			484.54
Department: 1422 PROPERTY MAINTENANCE							
07/03/2023	POOL	656208*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1422	127.58
				DISABILITY PREMIUM	71900	1422	238.02
				CHECK POOL 656208 TOTAL FOR FUND 101:			365.60
07/03/2023	POOL	656210*#	DENCAP	DENTAL PREMIUMS	71900	1422	114.00
07/03/2023	POOL	656211*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1422	512.28
07/12/2023	POOL	656287*#	HOME DEPOT CREDIT SERVICE	BLIGHT SUPPLIES	72700	1422	578.36
07/12/2023	POOL	656357*#	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	72700	1422	1,198.44

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1422 PROPERTY MAINTENANCE							
07/12/2023	POOL	656360*#	LANDSCAPE SERVICE INC	WEEDBOOK GRASS CUTTING	80107	1422	855.00
				WEEDBOOK GRASS CUTTING	80107	1422	2,385.00
				RODENT BAITING SERVICE	80108	1422	1,800.00
				CHECK POOL 656360 TOTAL FOR FUND 101:			5,040.00
07/12/2023	POOL	656461	RNA FACILITIES MANAGEMENT	GRASS CUTTING CITY LOTS/PROPERTIES	80107	1422	6,367.00
				GRASS CUTTING CITY LOTS/PROPERTIES	80107	1422	6,392.00
				CHECK POOL 656461 TOTAL FOR FUND 101:			12,759.00
				Total for department 1422:			20,567.68
Department: 1426 CIVIL DEFENSE							
07/03/2023	POOL	656208*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1426	29.90
				DISABILITY PREMIUM	71900	1426	55.82
				CHECK POOL 656208 TOTAL FOR FUND 101:			85.72
07/03/2023	POOL	656211*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1426	85.38
				Total for department 1426:			171.10
Department: 1430 ANIMAL CONTROL							
07/03/2023	POOL	656208*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1430	51.50
				DISABILITY PREMIUM	71900	1430	95.93
				CHECK POOL 656208 TOTAL FOR FUND 101:			147.43
07/03/2023	POOL	656210*#	DENCAP	DENTAL PREMIUMS	71900	1430	114.00
07/03/2023	POOL	656211*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1430	85.38
07/12/2023	POOL	656383	K9 SPECIALTIES	OPERATING SUPPLY	74000	1430	172.20
07/12/2023	POOL	656476	PAWS FOR LIFE RESCUE & ADOPTION	ANIMAL SERVICE	80500	1430	500.00
07/12/2023	POOL	656508	THE WASHTUB	LAUNDRY SERVICE	74000	1430	19.50
				LAUNDRY SERVICE	74000	1430	30.52

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1430 ANIMAL CONTROL							
				CHECK POOL 656508 TOTAL FOR FUND 101:			50.02
				Total for department 1430:			1,069.03
Department: 1441 STREET MAINTENANCE DIV							
07/03/2023	POOL	656208*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1441	515.34
				DISABILITY PREMIUM	71900	1441	960.85
				CHECK POOL 656208 TOTAL FOR FUND 101:			1,476.19
07/03/2023	POOL	656210*#	DENCAP	DENTAL PREMIUMS	71900	1441	342.00
07/03/2023	POOL	656211*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1441	1,770.48
				Total for department 1441:			3,588.67
Department: 1442 D P W GARAGE							
06/22/2023	POOL	656186*#	DTE ENERGY	ELECTRIC SERVICE 910000865030	92000	1442	18.74
				ELECTRIC SERVICE 910000918623	92000	1442	744.05
				ELECTRIC SERVICE 910000918755	92000	1442	1,062.47
				ELECTRIC SERVICE 910000864884	92000	1442	1,027.74
				CHECK POOL 656186 TOTAL FOR FUND 101:			2,853.00
07/03/2023	POOL	656208*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1442	264.03
				DISABILITY PREMIUM	71900	1442	490.35
				CHECK POOL 656208 TOTAL FOR FUND 101:			754.38
07/03/2023	POOL	656210*#	DENCAP	DENTAL PREMIUMS	71900	1442	57.00
07/03/2023	POOL	656211*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1442	853.80
07/12/2023	POOL	656217	AJAX TRAILERS LLC	VEHICLE MAINTENANCE	86300	1442	263.26
07/12/2023	POOL	656223*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1442	128.00
				MEDICAL SERVICE	74000	1442	143.00
				MEDICAL SERVICE	74000	1442	143.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				CHECK POOL 656223 TOTAL FOR FUND 101:			414.00
07/12/2023	POOL	656224	JACK DOHENY SUPPLIES INC	VEHICLE MAINTENANCE	86300	1442	586.81
				VEHICLE MAINTENANCE	86300	1442	43.42
				CHECK POOL 656224 TOTAL FOR FUND 101:			630.23
07/12/2023	POOL	656229*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1442	156.90
				OPERATING SUPPLY	86300	1442	56.76
				CHECK POOL 656229 TOTAL FOR FUND 101:			213.66
07/12/2023	POOL	656230	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	111.29
				VEHICLE MAINTENANCE	86300	1442	392.01
				VEHICLE MAINTENANCE	86300	1442	242.56
				VEHICLE MAINTENANCE	86300	1442	87.24
				VEHICLE MAINTENANCE	86300	1442	53.39
				VEHICLE MAINTENANCE	86300	1442	662.00
				VEHICLE MAINTENANCE	86300	1442	121.28
				VEHICLE MAINTENANCE	86300	1442	121.28
				VEHICLE MAINTENANCE	86300	1442	279.85
				VEHICLE MAINTENANCE	86300	1442	403.56
				VEHICLE MAINTENANCE	86300	1442	63.06
				VEHICLE MAINTENANCE	86300	1442	19.83
				VEHICLE MAINTENANCE	86300	1442	256.40
				VEHICLE MAINTENANCE	86300	1442	230.99
				VEHICLE MAINTENANCE	86300	1442	71.28
				VEHICLE MAINTENANCE	86300	1442	403.56
				VEHICLE MAINTENANCE	86300	1442	303.63
				VEHICLE MAINTENANCE	86300	1442	303.63
				VEHICLE MAINTENANCE	86300	1442	1,395.71
				VEHICLE MAINTENANCE	86300	1442	999.74
				VEHICLE MAINTENANCE	86300	1442	85.10
				VEHICLE MAINTENANCE	86300	1442	260.64
				VEHICLE MAINTENANCE	86300	1442	24.61
				CREDIT MEMO	86300	1442	(80.00)
				CHECK POOL 656230 TOTAL FOR FUND 101:			6,812.64

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
07/12/2023	POOL	656231	TEAM EQUIPMENT COMPANY	TOOLS	74000	1442	816.60
				TOOLS	74000	1442	880.00
				CHECK POOL 656231 TOTAL FOR FUND 101:			1,696.60
07/12/2023	POOL	656234	RP RABINE EQUIPMENT CO	OPERATING SUPPLY	74000	1442	1,653.48
07/12/2023	POOL	656235	REGAL TIRE CO	VEHICLE MAINTENANCE	86300	1442	80.00
				VEHICLE MAINTENANCE	86300	1442	70.00
				VEHICLE MAINTENANCE	86300	1442	80.00
				CHECK POOL 656235 TOTAL FOR FUND 101:			230.00
07/12/2023	POOL	656236	SUPPLYDEN INC	JANITORIAL SUPPLY	74000	1442	473.68
07/12/2023	POOL	656240*#	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1442	308.71
				OPERATING SUPPLY	74000	1442	160.93
				OPERATING SUPPLY	74000	1442	209.63
				OPERATING SUPPLY	74000	1442	200.66
				CHECK POOL 656240 TOTAL FOR FUND 101:			879.93
07/12/2023	POOL	656241	WEINGARTZ SUPPLY	MAINTENANCE SUPPLY	86300	1442	935.98
07/12/2023	POOL	656243*#	WHOLESALE TOOL CO	TOOLS	74000	1442	159.10
				TOOLS	74000	1442	122.00
				TOOLS	74000	1442	50.94
				CHECK POOL 656243 TOTAL FOR FUND 101:			332.04
07/12/2023	POOL	656254	MICHIGAN CAT	PARTS/SERVICE	86300	1442	211.66
07/12/2023	POOL	656255	SERVICE TOWING INC	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 656255 TOTAL FOR FUND 101:			790.00
07/12/2023	POOL	656258*#	CANFIELD EQUIP SVC INC	VEHICLE MAINTENANCE	86300	1442	5,041.08

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
07/12/2023	POOL	656268	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINTENANCE	86300	1442	1,728.70
				VEHICLE MAINTENANCE	86300	1442	439.00
				VEHICLE MAINTENANCE	86300	1442	270.00
				VEHICLE MAINTENANCE	86300	1442	540.00
				VEHICLE MAINTENANCE	86300	1442	118.26
				VEHICLE MAINTENANCE	86300	1442	301.37
				VEHICLE MAINTENANCE	86300	1442	540.00
				VEHICLE MAINTENANCE	86300	1442	113.22
				VEHICLE MAINTENANCE	86300	1442	405.00
				CHECK POOL 656268 TOTAL FOR FUND 101:			4,455.55
07/12/2023	POOL	656270	TRACTION HEAVY DUTY PARTS	VEHICLE MAINTENANCE	86300	1442	319.60
07/12/2023	POOL	656287*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1442	364.00
				MAINTENANCE SUPPLY	74000	1442	58.89
				CHECK POOL 656287 TOTAL FOR FUND 101:			422.89
07/12/2023	POOL	656293	FEDERAL PIPE & SUPPLY	VEHICLE MAINTENANCE	86300	1442	187.05
07/12/2023	POOL	656294	APOLLO FIRE APPARATUS SALES & SERVI	VEHICLE MAINTENANCE	86300	1442	372.57
				VEHICLE MAINTENANCE	86300	1442	2,683.32
				VEHICLE MAINTENANCE	86300	1442	211.71
				VEHICLE MAINTENANCE	86300	1442	102.88
				CHECK POOL 656294 TOTAL FOR FUND 101:			3,370.48
07/12/2023	POOL	656295	ALL SEASONS OUTDOOR EQUIP	OPERATING SUPPLY	74000	1442	326.62
				OPERATING SUPPLY	74000	1442	699.00
				CHECK POOL 656295 TOTAL FOR FUND 101:			1,025.62
07/12/2023	POOL	656297	DEPENDABLE WHOLESALE INC	VEHICLE MAINTENANCE	86300	1442	520.80
				VEHICLE MAINTENANCE	86300	1442	627.50
				VEHICLE MAINTENANCE	86300	1442	352.00
				VEHICLE MAINTENANCE	86300	1442	315.25
				VEHICLE MAINTENANCE	86300	1442	620.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	1,855.00
				VEHICLE MAINTENANCE	86300	1442	620.00
				VEHICLE MAINTENANCE	86300	1442	36.50
				VEHICLE MAINTENANCE	86300	1442	339.25
				VEHICLE MAINTENANCE	86300	1442	2,700.05
				VEHICLE MAINTENANCE	86300	1442	990.65
				VEHICLE MAINTENANCE	86300	1442	31.50
				CHECK POOL 656297 TOTAL FOR FUND 101:			9,008.50
07/12/2023	POOL	656306*#	AIS CONSTRUCTION EQUIPMENT	VEHICLE MAINTENANCE	86300	1442	1,767.19
				VEHICLE MAINTENANCE	86300	1442	38.19
				VEHICLE MAINTENANCE	86300	1442	2,799.57
				CHECK POOL 656306 TOTAL FOR FUND 101:			4,604.95
07/12/2023	POOL	656314*#	HD EDWARDS & CO	OPERATING SUPPLY	74000	1442	918.40
07/12/2023	POOL	656316	GREAT LAKES SECURITY HARDWARE	BUILDING MAINTENANCE	93000	1442	164.00
				BUILDING MAINTENANCE	93000	1442	208.50
				CHECK POOL 656316 TOTAL FOR FUND 101:			372.50
07/12/2023	POOL	656322	ULINE INC	SUPPLIES/PRODUCTS/EQUIPMENT	74000	1442	904.97
				SUPPLIES/PRODUCTS/EQUIPMENT	74000	1442	872.90
				CHECK POOL 656322 TOTAL FOR FUND 101:			1,777.87
07/12/2023	POOL	656324*#	GOV CONNECTION INC	COMPUTER SOFTWARE	74000	1442	431.88
07/12/2023	POOL	656329*#	OWEN TREE SERVICE INC	TREE TRIMMING	81400	1442	16,108.88
				TREE TRIMMING	81400	1442	10,959.32
				CHECK POOL 656329 TOTAL FOR FUND 101:			27,068.20
07/12/2023	POOL	656330	WOLVERINE FREIGHTLINER EASTSIDE INC	VEHICLE MAINTENANCE	86300	1442	188.30
				VEHICLE MAINTENANCE	86300	1442	218.98
				VEHICLE MAINTENANCE	86300	1442	605.57
				VEHICLE MAINTENANCE	86300	1442	45.44

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	108.29
				VEHICLE MAINTENANCE	86300	1442	284.00
				VEHICLE MAINTENANCE	86300	1442	1,987.01
				VEHICLE MAINTENANCE	86300	1442	93.69
				VEHICLE MAINTENANCE	86300	1442	105.34
				VEHICLE MAINTENANCE	86300	1442	362.90
				CHECK POOL 656330 TOTAL FOR FUND 101:			3,999.52
07/12/2023	POOL	656357*#	HELLEBUYCKS POWER EQUIP	OPERATING SUPPLY	74000	1442	267.96
				OPERATING SUPPLY	74000	1442	256.97
				CHECK POOL 656357 TOTAL FOR FUND 101:			524.93
07/12/2023	POOL	656359*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1442	393.44
				HVAC SERVICE	80100	1442	393.44
				CHECK POOL 656359 TOTAL FOR FUND 101:			786.88
07/12/2023	POOL	656367*#	GARRETT DOOR CO	OVERHEAD DOOR SERVICE	93000	1442	150.00
				OVERHEAD DOOR SERVICE	93000	1442	850.00
				CHECK POOL 656367 TOTAL FOR FUND 101:			1,000.00
07/12/2023	POOL	656379	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	404.89
				VEHICLE MAINTENANCE	86300	1442	287.86
				VEHICLE MAINTENANCE	86300	1442	1,329.40
				VEHICLE MAINTENANCE	86300	1442	76.87
				VEHICLE MAINTENANCE	86300	1442	75.97
				VEHICLE MAINTENANCE	86300	1442	828.42
				VEHICLE MAINTENANCE	86300	1442	978.93
				VEHICLE MAINTENANCE	86300	1442	163.11
				VEHICLE MAINTENANCE	86300	1442	51.12
				VEHICLE MAINTENANCE	86300	1442	9,280.23
				CHECK POOL 656379 TOTAL FOR FUND 101:			13,476.80
07/12/2023	POOL	656382#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICE	93000	1442	1,956.82
07/12/2023	POOL	656393	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	27.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	40.68
				VEHICLE MAINTENANCE	86300	1442	38.00
				VEHICLE MAINTENANCE	86300	1442	589.46
				VEHICLE MAINTENANCE	86300	1442	10.05
				VEHICLE MAINTENANCE	86300	1442	78.12
				VEHICLE MAINTENANCE	86300	1442	46.01
				VEHICLE MAINTENANCE	86300	1442	252.18
				VEHICLE MAINTENANCE	86300	1442	989.85
				VEHICLE MAINTENANCE	86300	1442	511.77
				VEHICLE MAINTENANCE	86300	1442	1,086.66
				VEHICLE MAINTENANCE	86300	1442	437.11
				VEHICLE MAINTENANCE	86300	1442	149.34
				VEHICLE MAINTENANCE	86300	1442	129.53
				VEHICLE MAINTENANCE	86300	1442	22.10
				VEHICLE MAINTENANCE	86300	1442	836.32
				VEHICLE MAINTENANCE	86300	1442	65.50
				VEHICLE MAINTENANCE	86300	1442	106.82
				VEHICLE MAINTENANCE	86300	1442	158.12
				VEHICLE MAINTENANCE	86300	1442	13.53
				VEHICLE MAINTENANCE	86300	1442	19.51
				CREDIT MEMO	86300	1442	(216.41)
				CREDIT MEMO	86300	1442	(446.77)
				CHECK POOL 656393 TOTAL FOR FUND 101:			4,944.48
07/12/2023	POOL	656404	MATZKA INC	VEHICLE MAINTENANCE	86300	1442	7.54
07/12/2023	POOL	656415*#	USA PLUMBING	PLUMBING SERVICE	93000	1442	220.75
07/12/2023	POOL	656420	EQUIPMENT DISTRIBUTORS	HUNTER TIRE MACHINE	98103	1442	9,132.21
				HUNTER TIRE MACHINE	98103	1442	279.71
				HUNTER TIRE MACHINE	98103	1442	259.57
				HUNTER TIRE MACHINE	98103	1442	425.00
				CHECK POOL 656420 TOTAL FOR FUND 101:			10,096.49
07/12/2023	POOL	656421	MSC INDUSTRIAL SUPPLY	VEHICLE MAINTENANCE	86300	1442	7,103.51
				VEHICLE MAINTENANCE	86300	1442	810.60
				CHECK POOL 656421 TOTAL FOR FUND 101:			7,914.11
07/12/2023	POOL	656425	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							
07/12/2023	POOL	656430*#	SITE ONE LANDSCAPE SUPPLY	OPERATING SUPPLY	74000	1442	2,399.33
07/12/2023	POOL	656432	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	49.36
				VEHICLE MAINTENANCE	86300	1442	686.54
				VEHICLE MAINTENANCE	86300	1442	2,031.42
				VEHICLE MAINTENANCE	86300	1442	297.39
				VEHICLE MAINTENANCE	86300	1442	4,203.08
				VEHICLE MAINTENANCE	86300	1442	80.70
				CHECK POOL 656432 TOTAL FOR FUND 101:			7,348.49
07/12/2023	POOL	656442	BESTES LANDSCAPING SUPPLIES	LANDSCAPING SUPPLY	74000	1442	366.00
07/12/2023	POOL	656446*#	MOTOR CITY INDUSTRIAL	VEHICLE MAINTENANCE	86300	1442	195.81
				VEHICLE MAINTENANCE	86300	1442	2.95
				VEHICLE MAINTENANCE	86300	1442	16.19
				CHECK POOL 656446 TOTAL FOR FUND 101:			214.95
07/12/2023	POOL	656469*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	1442	28.00
07/12/2023	POOL	656472	SHELVING INC	OPERATING SUPPLY	74000	1442	1,614.95
07/12/2023	POOL	656474	MICHIGAN KENWORTH LLC	VEHICLE MAINTENANCE	86300	1442	2,229.65
07/12/2023	POOL	656475	UNITED AUTO PARTS	VEHICLE MAINTENANCE	86300	1442	139.68
				VEHICLE MAINTENANCE	86300	1442	59.94
				VEHICLE MAINTENANCE	86300	1442	71.90
				CHECK POOL 656475 TOTAL FOR FUND 101:			271.52
07/12/2023	POOL	656477	LAWSON PRODUCTS INC	VEHICLE MAINTENANCE	86300	1442	113.92
				VEHICLE MAINTENANCE	86300	1442	56.34
				CHECK POOL 656477 TOTAL FOR FUND 101:			170.26
07/12/2023	POOL	656486*#	MACQUEEN EQUIPMENT LLC	VEHICLE MAINTENANCE	86300	1442	51.70
				VEHICLE MAINTENANCE	86300	1442	1,080.83
				VEHICLE MAINTENANCE	86300	1442	996.71

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	404.82
				VEHICLE MAINTENANCE	86300	1442	145.35
				CHECK POOL 656486 TOTAL FOR FUND 101:			2,679.41
07/12/2023	POOL	656488	SHELBY GENERATOR INC	VEHICLE MAINTENANCE	86300	1442	280.57
				VEHICLE MAINTENANCE	86300	1442	379.69
				VEHICLE MAINTENANCE	86300	1442	995.63
				CHECK POOL 656488 TOTAL FOR FUND 101:			1,655.89
07/12/2023	POOL	656507	LIMB WALKERS TREE & SNOW	TREE MAINTENANCE	81400	1442	2,030.00
07/12/2023	POOL	656516	DRILLING WORLD	VEHICLE MAINTENANCE	86300	1442	368.57
				VEHICLE MAINTENANCE	86300	1442	80.23
				CHECK POOL 656516 TOTAL FOR FUND 101:			448.80
07/12/2023	POOL	656518	JOHN ZISKE	TOOLS	74000	1442	456.00
07/12/2023	POOL	656535	FRIENDLY CHRYSLER JEEP	VEHICLE MAINTENANCE	86300	1442	65.28
07/12/2023	POOL	656536	BILLOW COMPANY LLC	VEHICLE MAINTENANCE	86300	1442	851.59
07/12/2023	POOL	656542	DEPATIE ADI LLC	VEHICLE MAINTENANCE	86300	1442	894.63
				Total for department 1442:			147,837.98
Department: 1447 ENGINEERING & INSPECTIONS							
07/03/2023	POOL	656208*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1447	128.46
				DISABILITY PREMIUM	71900	1447	240.69
				CHECK POOL 656208 TOTAL FOR FUND 101:			369.15
07/03/2023	POOL	656211*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1447	426.90
07/12/2023	POOL	656272*#	ETITLE AGENCY INC	TITLE SERVICES	80119	1447	250.00
				TITLE SERVICES	80119	1447	250.00
				TITLE SERVICES	80119	1447	250.00
				CHECK POOL 656272 TOTAL FOR FUND 101:			750.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1447 ENGINEERING & INSPECTIONS							
07/12/2023	POOL	656324*#	GOV CONNECTION INC	COMPUTER SUPPLY	98000	1447	3,536.88
07/12/2023	POOL	656327*#	ENVIRONMENTAL SYSTEMS RESEARCH INST	LICENSE AGREEMENT	80100	1447	62,325.00
07/12/2023	POOL	656524*#	BMW KAR WASH LLC	CAR WASH	86300	1447	28.50
				Total for department 1447:			67,436.43
Department: 1448 HIGHWAY STREET LIGHTING							
06/22/2023	POOL	656187	DTE ENERGY	STREET LIGHTING 910000065615	92600	1448	32.72
				STREET LIGHTING 910000065623	92600	1448	17.18
				CHECK POOL 656187 TOTAL FOR FUND 101:			49.90
06/29/2023	POOL	656192*#	DTE ENERGY	ELECTRIC SERVICE 910003026291	92600	1448	50.44
				Total for department 1448:			100.34
Department: 1780 ANIMAL RIGHTS COMMISSION							
07/12/2023	POOL	656539	MERCK ANIMAL HEALTH	OPERATING SUPPLY	96145	1780	1,250.00
				Total for department 1780:			1,250.00
Department: 1793 BEAUTIFICATION							
07/12/2023	POOL	656361	EUGENIA PALMER	REIMBURSEMENT	96103	1793	60.00
				Total for department 1793:			60.00
Department: 1795 HISTORICAL COMMISSION							
07/12/2023	POOL	656512*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1795	26.98
				Total for department 1795:			26.98
				Total for fund 101 GENERAL FUND			1,407,278.24

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Department: 2463 ROUTINE MAINTENANCE							
06/22/2023	POOL	656186*#	DTE ENERGY	ELECTRIC SERVICE 910000682591	80100	2463	24.44
				Total for department 2463:			24.44
Department: 2474 TRAFFIC SERVICES							
07/12/2023	POOL	656232*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	2474	32,522.97
				Total for department 2474:			32,522.97
Department: 2484 TRANSFERS TO							
07/12/2023	POOL	656414*#	HUNTINGTON NATIONAL BANK	AGENCY FEE	96659	2484	412.03
				AGENCY FEE	96660	2484	500.00
				CHECK POOL 656414 TOTAL FOR FUND 202:			912.03
				Total for department 2484:			912.03
				Total for fund 202 MTF ACT 51 MAJOR OPERATNG			33,459.44

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Department: 0000							
07/12/2023	POOL	656480#	GREAT LAKES CONTRACTING SOLUTIONS	ROAD RECONSTRUCTION	21000	0000	(179,909.86)
				ROAD RECONSTRUCTION	21001	0000	(17,990.99)
				ROAD RECONSTRUCTION	21081	0000	179,909.86
				CHECK POOL 656480 TOTAL FOR FUND 203:			(17,990.99)
				Total for department 0000:			(17,990.99)
Department: 3463 ROUTINE MAINTENANCE							
07/12/2023	POOL	656480#	GREAT LAKES CONTRACTING SOLUTIONS	ROAD RECONSTRUCTION	80206	3463	179,909.86
				Total for department 3463:			179,909.86
Department: 3474 TRAFFIC SERVICES							
07/12/2023	POOL	656232*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	3474	6,661.33
				Total for department 3474:			6,661.33
				Total for fund 203 MTF ACT 51 LOCAL OPERATNG			168,580.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 204 2011 LOCAL STREET R&M							
Department: 0000							
06/22/2023	POOL	656189#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT REPLACEMENT	21000	0000	(258,627.39)
				PAVEMENT REPLACEMENT	21001	0000	20,000.00
				PAVEMENT REPLACEMENT	21063	0000	258,627.39
				CHECK POOL 656189 TOTAL FOR FUND 204:			20,000.00
				Total for department 0000:			20,000.00
Department: 9204 2011 LOCAL ST REPAIR EXP							
06/22/2023	POOL	656189#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT REPLACEMENT	97400	9204	258,627.39
07/12/2023	POOL	656309*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97400	9204	6,943.48
07/12/2023	POOL	656467*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	97400	9204	2,442.00
				ENGINEERING SERVICES	97400	9204	3,378.01
				CHECK POOL 656467 TOTAL FOR FUND 204:			5,820.01
				Total for department 9204:			271,390.88
				Total for fund 204 2011 LOCAL STREET R&M			291,390.88

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 0000							
07/12/2023	POOL	656364*#	RKA PETROLEUM COMPANIES	GASOLINE	10700	0000	1,327.26
				GASOLINE	10700	0000	980.08
				GASOLINE	10700	0000	1,918.44
				GASOLINE	10700	0000	982.49
				CHECK POOL 656364 TOTAL FOR FUND 208:			5,208.27
				Total for department 0000:			5,208.27
Department: 9208 RECREATION EXPENDITURES							
06/22/2023	POOL	656186*#	DTE ENERGY	ELECTRIC SERVICE 910000697367	92000	9208	32.53
				ELECTRIC SERVICE 910000696708	92000	9208	738.21
				ELECTRIC SERVICE 910000696831	92000	9208	991.37
				ELECTRIC SERVICE 910000683177	92000	9208	34.66
				ELECTRIC SERVICE 910000683730	92000	9208	14.89
				ELECTRIC SERVICE 910001282714	92000	9208	24.23
				ELECTRIC SERVICE 910000683318	92000	9208	34.76
				ELECTRIC SERVICE 910001702422	92000	9208	34.10
				ELECTRIC SERVICE 910000697607	92000	9208	1,156.12
				ELECTRIC SERVICE 910000682120	92000	9208	582.45
				ELECTRIC SERVICE 910004325718	92000	9208	14.89
				ELECTRIC SERVICE 910000696450	92000	9208	18.43
				ELECTRIC SERVICE 910000917195	92000	9208	18.08
				ELECTRIC SERVICE 910000698571	92000	9208	39.65
				ELECTRIC SERVICE 910000696575	92000	9208	61.38
				ELECTRIC SERVICE 910000682369	92000	9208	18.03
				ELECTRIC SERVICE 910000681874	92000	9208	23.11
				ELECTRIC SERVICE 910022738470	92000	9208	14.89
				ELECTRIC SERVICE 910000683854	92000	9208	14.89
				ELECTRIC SERVICE 910000698779	92000	9208	179.59
				ELECTRIC SERVICE 910000682716	92000	9208	51.61
				ELECTRIC SERVICE 910000682849	92000	9208	35.16
				ELECTRIC SERVICE 910000697235	92000	9208	16.52
				ELECTRIC SERVICE 910000683060	92000	9208	14.89
				CHECK POOL 656186 TOTAL FOR FUND 208:			4,164.44
06/29/2023	POOL	656192*#	DTE ENERGY	ELECTRIC SERVICE 910000917369	92000	9208	21.06
06/29/2023	POOL	656193*#	DTE ENERGY	ELECTRIC SUPPLY 910000065698	92000	9208	20,251.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
07/03/2023	POOL	656207*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9208	24.72
07/03/2023	POOL	656208*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9208	182.34
				DISABILITY PREMIUM	71900	9208	340.17
				CHECK POOL 656208 TOTAL FOR FUND 208:			522.51
07/03/2023	POOL	656210*#	DENCAP	DENTAL PREMIUMS	71900	9208	114.00
07/03/2023	POOL	656211*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9208	597.66
07/12/2023	POOL	656222	DETROIT CHEMICAL & PAPER	JANITORIAL SUPPLY	77600	9208	129.51
07/12/2023	POOL	656256#	INTERSTATE SECURITY INC	ALARM MONITORING	80100	9208	57.00
				ALARM MONITORING	80100	9208	54.00
				CHECK POOL 656256 TOTAL FOR FUND 208:			111.00
07/12/2023	POOL	656287*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9208	250.79
				MAINTENANCE SUPPLY	77600	9208	59.24
				MAINTENANCE SUPPLY	77600	9208	99.96
				MAINTENANCE SUPPLY	77600	9208	23.07
				CHECK POOL 656287 TOTAL FOR FUND 208:			433.06
07/12/2023	POOL	656291	MICHAEL KNOLL	OFFICIAL	70713	9208	390.00
07/12/2023	POOL	656296	BODY IMAGES INC	AEROBICS INSTRUCTOR	70713	9208	1,925.00
07/12/2023	POOL	656320*#	BOUND TREE MEDICAL	MEDICAL SUPPLY	77600	9208	33.73
07/12/2023	POOL	656338	AMERICAN RED CROSS	TRAINING	76000	9208	504.00
07/12/2023	POOL	656341*#	OTIS ELEVATOR COMPANY	MAINTENANCE AGREEMENT	80100	9208	918.00
07/12/2023	POOL	656344	SIEMENS INDUSTRY INC	ALARM MONITORING	80100	9208	473.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
07/12/2023	POOL	656357*#	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	77600	9208	127.56
07/12/2023	POOL	656359*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9208	4,070.78
				HVAC SERVICE	80100	9208	4,070.78
				CREDIT MEMO	80100	9208	(653.47)
				CHECK POOL 656359 TOTAL FOR FUND 208:			7,488.09
07/12/2023	POOL	656366	IGNITED LIGHT AND SOUND	EVENTS	80100	9208	400.00
07/12/2023	POOL	656367*#	GARRETT DOOR CO	OVERHEAD DOOR SERVICE	80100	9208	125.00
07/12/2023	POOL	656378	DIRECT FITNESS SOLUTIONS	FITNESS CENTER REPAIRS	80100	9208	730.76
07/12/2023	POOL	656386	LABELSTOP	ATHLETICS APPAREL	76000	9208	1,850.00
07/12/2023	POOL	656387	GREGORY TRZASKOMA	THEATRE	70713	9208	2,280.00
07/12/2023	POOL	656390*#	GREAT LAKES GRAPHICS INC	PRINTING - WATER BILL INSERT	88011	9208	607.77
07/12/2023	POOL	656397	TERRY CHAMPION	OFFICIAL	70713	9208	60.00
07/12/2023	POOL	656413	XAVIER WHITACRE	OFFICIAL	70713	9208	240.00
07/12/2023	POOL	656415*#	USA PLUMBING	PLUMBING SERVICE	80100	9208	181.50
				PLUMBING SERVICE	96146	9208	222.00
				CHECK POOL 656415 TOTAL FOR FUND 208:			403.50
07/12/2023	POOL	656423	JEAN W BRANCH	YOGA INSTRUCTOR	70713	9208	315.00
07/12/2023	POOL	656428	ENVER SHAPLLO	OFFICIAL	70713	9208	120.00
07/12/2023	POOL	656429	RICHARD SMITH	OFFICIAL	70713	9208	240.00
07/12/2023	POOL	656430*#	SITE ONE LANDSCAPE SUPPLY	MAINTENANCE SUPPLY	77600	9208	64.34
07/12/2023	POOL	656435	WILLIAM HOPKINS	OFFICIAL	70713	9208	240.00
07/12/2023	POOL	656446*#	MOTOR CITY INDUSTRIAL	NUTS/BOLTS/SCREWS	77600	9208	22.86
07/12/2023	POOL	656494	SANDRA C DICKSON	FITNESS INSTRUCTOR	70713	9208	480.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
07/12/2023	POOL	656496	SPONSORSHIP SOLUTIONS LLC	TELEVISION SCREENS	96126	9208	900.00
07/12/2023	POOL	656506	TURNER SANITATION INC	PORTABLE UNIT RENTALS	80100	9208	1,015.00
07/12/2023	POOL	656510	HALYNA MYKHAYLYAK	YOGA INSTRUCTOR	70713	9208	45.00
07/12/2023	POOL	656522	ANNA PURRENHAGE	YOGA INSTRUCTOR	70713	9208	50.00
07/12/2023	POOL	656540	BIG SHOTS CORNHOLE LLC	CORNHOLE INSTRUCTOR	70713	9208	350.00
07/12/2023	POOL	656548	PATRICK J CAMPION	OFFICIAL	70713	9208	120.00
07/12/2023	POOL	656549	MICHAEL HUNT	OFFICIAL	70713	9208	120.00
07/12/2023	POOL	656550	LUKE LASS	OFFICIAL	70713	9208	120.00
07/12/2023	POOL	656551	TAJ MUSTAPHA	OFFICIAL	70713	9208	60.00
07/12/2023	POOL	656552	CHARLES TUFENKJIAN	OFFICIAL	70713	9208	60.00
07/12/2023	POOL	656553	JOHN M WATTS	OFFICIAL	70713	9208	60.00
07/12/2023	POOL	656554	KAYLA T THOMAS	CHESS INSTRUCTOR	70713	9208	336.00
07/12/2023	POOL	656556	DAVID BOCHENEK	OFFICIAL	70713	9208	180.00
07/12/2023	POOL	656557	AUSTIN FORD	OFFICIAL	70713	9208	160.00
07/12/2023	POOL	656558	DARRYL E GLENN	OFFICIAL	70713	9208	160.00
07/12/2023	POOL	656559	MARK J MROZEK	OFFICIAL	70713	9208	60.00
07/12/2023	POOL	656560	DONALD E SCHIMA	OFFICIAL	70713	9208	60.00
07/12/2023	POOL	656561	KOURTNEY THOMPSON	OFFICIAL	70713	9208	240.00
				Total for department 9208:			50,504.47
Department: 9210 TRANSPORT EXPENDITURES							
06/22/2023	POOL	656186*#	DTE ENERGY	ELECTRIC SERVICE 910000698357	92000	9210	745.21
07/03/2023	POOL	656207*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9210	49.43
07/12/2023	POOL	656256#	INTERSTATE SECURITY INC	ALARM MONITORING	80100	9210	54.00
				Total for department 9210:			848.64
				Total for fund 208 RECREATION SPEC REVENUE			56,561.38

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
06/22/2023	POOL	656186*#	DTE ENERGY	ELECTRIC SERVICE 910000696120	92000	9226	664.57
				ELECTRIC SERVICE 910000696245	92000	9226	54.63
				CHECK POOL 656186 TOTAL FOR FUND 226:			719.20
06/22/2023	POOL	656188*#	AT&T	MONTHLY PHONE SERVICE	85300	9226	102.14
06/22/2023	POOL	656190*#	AT&T MOBILITY	DATA PLAN	85300	9226	152.92
07/03/2023	POOL	656208*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9226	505.27
				DISABILITY PREMIUM	71900	9226	946.65
				CHECK POOL 656208 TOTAL FOR FUND 226:			1,451.92
07/03/2023	POOL	656210*#	DENCAP	DENTAL PREMIUMS	71900	9226	570.00
07/03/2023	POOL	656211*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9226	1,451.46
07/12/2023	POOL	656223*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	72700	9226	128.00
07/12/2023	POOL	656287*#	HOME DEPOT CREDIT SERVICE	OPERATING SUPPLY	72700	9226	528.89
07/12/2023	POOL	656309*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	80100	9226	10,850.00
07/12/2023	POOL	656359*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9226	272.74
				HVAC SERVICE	80100	9226	272.74
				HVAC SERVICE	93000	9226	230.39
				CHECK POOL 656359 TOTAL FOR FUND 226:			775.87
07/12/2023	POOL	656364*#	RKA PETROLEUM COMPANIES	GASOLINE/DIESEL FUEL	75100	9226	22,879.49
07/12/2023	POOL	656367*#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93000	9226	350.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
				OVERHEAD DOOR MAINTENANCE	93000	9226	1,350.00
				CHECK POOL 656367 TOTAL FOR FUND 226:			1,700.00
07/12/2023	POOL	656486*#	MACQUEEN EQUIPMENT LLC	2023 HEIL REAR LOAD TRUCK	98100	9226	227,000.00
07/12/2023	POOL	656524*#	BMW KAR WASH LLC	CAR WASH	86300	9226	19.00
				Total for department 9226:			268,328.89
				Total for fund 226 SANITATION SPECIAL REV			268,328.89

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Department: 0080 REVENUES							
07/12/2023	POOL	656579	ALL IN PROFESSIONAL PROPERTY MGMT	REFUND	63401	0080	75.00
				Total for department 0080:			75.00
Department: 9230 RENTAL ORDIN EXPENDITURES							
07/03/2023	POOL	656208*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9230	112.78
				DISABILITY PREMIUM	71900	9230	210.53
				CHECK POOL 656208 TOTAL FOR FUND 230:			323.31
07/03/2023	POOL	656210*#	DENCAP	DENTAL PREMIUMS	71900	9230	57.00
07/03/2023	POOL	656211*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9230	426.90
				Total for department 9230:			807.21
				Total for fund 230 RENTAL ORDINANCE REVENUE			882.21

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Department: 9250 COMMUNICATION EXPENDITURE							
06/29/2023	POOL	656193*#	DTE ENERGY	ELECTRIC SUPPLY 910000065698	92000	9250	7,186.16
07/03/2023	POOL	656208*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9250	115.74
				DISABILITY PREMIUM	71900	9250	216.40
				CHECK POOL 656208 TOTAL FOR FUND 250:			332.14
07/03/2023	POOL	656211*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9250	683.04
07/12/2023	POOL	656287*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLIES	72700	9250	308.98
				PRODUCTION/PROGRAMMING SUPPLIES	74000	9250	140.65
				OPERATING SUPPLIES/AUDITORIUM	88010	9250	132.78
				CHECK POOL 656287 TOTAL FOR FUND 250:			582.41
07/12/2023	POOL	656332	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	80100	9250	25.43
07/12/2023	POOL	656348*#	COMCAST COMMERCIAL ONLINE	BUSINESS INTERNET SERVICES	80100	9250	671.70
07/12/2023	POOL	656358	NORTH COAST STUDIOS INC	AUDITORIUM CURTAIN CLEANING/INSPECTION	88010	9250	1,200.00
				AUDITORIUM CURTAIN CLEANING/INSPECTION	88010	9250	800.00
				AUDITORIUM CURTAIN CLEANING/INSPECTION	88010	9250	1,200.00
				CHECK POOL 656358 TOTAL FOR FUND 250:			3,200.00
07/12/2023	POOL	656359*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9250	1,028.27
				HVAC SERVICE	80100	9250	1,028.27
				CHECK POOL 656359 TOTAL FOR FUND 250:			2,056.54
07/12/2023	POOL	656367*#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	80100	9250	25.00
07/12/2023	POOL	656390*#	GREAT LAKES GRAPHICS INC	PRINTING	88001	9250	1,017.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Department: 9250 COMMUNICATION EXPENDITURE							
07/12/2023	POOL	656405	WOW! BUSINESS	WOW BUSINESS SERVICES	80100	9250	3,233.94
07/12/2023	POOL	656454	INSIDEOUT DESIGN AND DEVELOPMENT	WEBSITE MAINTENANCE	88007	9250	4,250.00
				Total for department 9250:			23,263.86
				Total for fund 250 COMMUNICATIONS			23,263.86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
07/03/2023	POOL	656208*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9259	16.58
				DISABILITY PREMIUM	71900	9259	30.76
				CHECK POOL 656208 TOTAL FOR FUND 259:			47.34
07/03/2023	POOL	656211*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9259	85.38
07/12/2023	POOL	656251	WILLIAM BRANCH	COURT APPOINTED ATTORNEY	82601	9259	100.00
07/12/2023	POOL	656259	KAREN LEMKE	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				CHECK POOL 656259 TOTAL FOR FUND 259:			1,500.00
07/12/2023	POOL	656260	KENNETH J WROBEL	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 656260 TOTAL FOR FUND 259:			675.00
07/12/2023	POOL	656286	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				CHECK POOL 656286 TOTAL FOR FUND 259:			1,975.00
07/12/2023	POOL	656288	CAREN M BURDI	COURT APPOINTED ATTORNEY	82601	9259	225.00
07/12/2023	POOL	656292	DANIEL N GARON	COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	2,100.00
				CHECK POOL 656292 TOTAL FOR FUND 259:			2,375.00
07/12/2023	POOL	656298	SONYA HRYSHKO	COURT APPOINTED ATTORNEY	82601	9259	75.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				CHECK POOL 656298 TOTAL FOR FUND 259:			425.00
07/12/2023	POOL	656299	KEVIN SCHNEIDER	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	162.50
				CHECK POOL 656299 TOTAL FOR FUND 259:			662.50
07/12/2023	POOL	656303	JENNIFER CHUPA	COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				CHECK POOL 656303 TOTAL FOR FUND 259:			3,825.00
07/12/2023	POOL	656305	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	9259	37.50
07/12/2023	POOL	656307	ANDREW M CANU	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	475.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				CHECK POOL 656307 TOTAL FOR FUND 259:			1,275.00
07/12/2023	POOL	656317	PAUL M MISUKEWICZ	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				CHECK POOL 656317 TOTAL FOR FUND 259:			425.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
07/12/2023	POOL	656323	MATTHEW A LICATA	COURT APPOINTED ATTORNEY	82601	9259	200.00
07/12/2023	POOL	656328	PAUL SCALLY	COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	87.50
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	87.50
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				CHECK POOL 656328 TOTAL FOR FUND 259:			1,200.00
07/12/2023	POOL	656333	JULIE A HLYWA	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 656333 TOTAL FOR FUND 259:			1,800.00
07/12/2023	POOL	656337	JASON MALKIEWICZ	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 656337 TOTAL FOR FUND 259:			900.00
07/12/2023	POOL	656339	VINCENZO MANZELLA	COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				CHECK POOL 656339 TOTAL FOR FUND 259:			350.00
07/12/2023	POOL	656340	JAMES B ROONEY	COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	50.00
				CHECK POOL 656340 TOTAL FOR FUND 259:			450.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
07/12/2023	POOL	656342	ERIC LUNDQUIST JR	COURT APPOINTED ATTORNEY	82601	9259	350.00
07/12/2023	POOL	656351	DANA FREERS	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				CHECK POOL 656351 TOTAL FOR FUND 259:			1,425.00
07/12/2023	POOL	656352	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	112.50
				CHECK POOL 656352 TOTAL FOR FUND 259:			1,487.50
07/12/2023	POOL	656354	ERIN FREERS-COLE	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				CHECK POOL 656354 TOTAL FOR FUND 259:			1,150.00
07/12/2023	POOL	656356	AVIS CHOULAGH LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 656356 TOTAL FOR FUND 259:			1,050.00
07/12/2023	POOL	656363	DAVID PIETROSKI	COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 656363 TOTAL FOR FUND 259:			525.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
07/12/2023	POOL	656368	JAMES R HILLER	COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				CHECK POOL 656368 TOTAL FOR FUND 259:			500.00
07/12/2023	POOL	656369	GENEVIEVE LYNN TAYLOR	COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	50.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				CHECK POOL 656369 TOTAL FOR FUND 259:			825.00
07/12/2023	POOL	656370	LARRY R KIPKE ATTORNEY AT	COURT APPOINTED ATTORNEY	82601	9259	400.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	205.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				CHECK POOL 656370 TOTAL FOR FUND 259:			965.00
07/12/2023	POOL	656381	CHRIS METRY	COURT APPOINTED ATTORNEY	82601	9259	175.00
07/12/2023	POOL	656391	MANVINDER SINGH TALWAR	COURT APPOINTED ATTORNEY	82601	9259	175.00
07/12/2023	POOL	656394	EDWARD TROJANOWSKI	COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	800.00
				CHECK POOL 656394 TOTAL FOR FUND 259:			1,275.00
07/12/2023	POOL	656398	JENNA BOMMARITO	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				CHECK POOL 656398 TOTAL FOR FUND 259:			237.50
07/12/2023	POOL	656406	KIMBERLY DIBARTOLOMEO	COURT APPOINTED ATTORNEY	82601	9259	250.00
07/12/2023	POOL	656422	PAMELA M KROLL	COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	525.00
				CHECK POOL 656422 TOTAL FOR FUND 259:			1,125.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
07/12/2023	POOL	656424	DEBORAH WEIHERMULLER	COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	450.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	87.50
				CHECK POOL 656424 TOTAL FOR FUND 259:			1,137.50
07/12/2023	POOL	656445	MARK VRANA	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				CHECK POOL 656445 TOTAL FOR FUND 259:			800.00
07/12/2023	POOL	656447	ANGELO DONOFRIO	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	700.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 656447 TOTAL FOR FUND 259:			1,312.50
07/12/2023	POOL	656450	MICHELLE LUNDQUIST	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				CHECK POOL 656450 TOTAL FOR FUND 259:			625.00
07/12/2023	POOL	656455	RICHARD CERVENAK	COURT APPOINTED ATTORNEY	82601	9259	300.00
				MANAGED ASSIGNED COUNSEL COORD	82601	9259	4,950.00
				CHECK POOL 656455 TOTAL FOR FUND 259:			5,250.00
07/12/2023	POOL	656456	ROY M GRUENBURG	COURT APPOINTED ATTORNEY	82601	9259	75.00
07/12/2023	POOL	656497	CAROLE ANN MURRAY	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				CHECK POOL 656497 TOTAL FOR FUND 259:			1,150.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
07/12/2023	POOL	656546	SPRESSER OGDEN PLLC	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	345.00
				CHECK POOL 656546 TOTAL FOR FUND 259:			1,295.00
				Total for department 9259:			41,692.72
				Total for fund 259 INDIGENT DEFENSE FUND			41,692.72

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 260 VICE CRIME CONFISCATION							
Department: 9260 VICE CRIME EXPENDITURES							
07/12/2023	POOL	656440	TYR TACTICAL LLC	EQUIPMENT SUPPLY	82211	9260	807.46
				EQUIPMENT SUPPLY	82211	9260	339.96
				EQUIPMENT SUPPLY	82211	9260	195.46
				EQUIPMENT SUPPLY	82211	9260	650.00
				EQUIPMENT SUPPLY	82211	9260	28.00
				CHECK POOL 656440 TOTAL FOR FUND 260:			2,020.88
				Total for department 9260:			2,020.88
				Total for fund 260 VICE CRIME CONFISCATION			2,020.88

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 DRUG FORFEITURE FUND							
Department: 9261 DRUG FORFEIT EXPENDITURES							
06/29/2023	POOL	656196*#	VERIZON WIRELESS	CELLULAR SERVICE	82215	9261	742.43
07/12/2023	POOL	656258*#	CANFIELD EQUIP SVC INC	UPFITTING CITY VEHICLES	82215	9261	22,755.96
				UPFITTING CITY VEHICLES	82215	9261	24,265.21
				CHECK POOL 656258 TOTAL FOR FUND 261:			47,021.17
07/12/2023	POOL	656399	KIESLER POLICE SUPPLY INC	AMMUNITION	82215	9261	459.80
				Total for department 9261:			48,223.40
				Total for fund 261 DRUG FORFEITURE FUND			48,223.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 262 POLICE TRAINING FUND							
Department: 9262 POLICE TRAINING EXPEND							
07/12/2023	POOL	656543	DESERT SNOW	TRAINING	86400	9262	649.00
				Total for department 9262:			649.00
				Total for fund 262 POLICE TRAINING FUND			649.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
06/29/2023	POOL	656193*#	DTE ENERGY	ELECTRIC SUPPLY 910000065698	92000	9271	5,226.29
				ELECTRIC SUPPLY 910000075549	92000	9271	7,516.50
				CHECK POOL 656193 TOTAL FOR FUND 271:			12,742.79
07/03/2023	POOL	656208*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9271	445.48
				DISABILITY PREMIUM	71900	9271	831.32
				CHECK POOL 656208 TOTAL FOR FUND 271:			1,276.80
07/03/2023	POOL	656210*#	DENCAP	DENTAL PREMIUMS	71900	9271	57.00
07/03/2023	POOL	656211*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9271	1,451.46
07/12/2023	POOL	656221	DEMCO INC	PROCESSING SUPPLY	72700	9271	922.18
07/12/2023	POOL	656229*#	GRAINGER INC	JANITORIAL SUPPLY	72700	9271	10.01
07/12/2023	POOL	656261	BRODART COMPANY	PROCESSING SUPPLY	72700	9271	787.03
07/12/2023	POOL	656263	INTERIOR SYSTEMS CONTRACT GROUP	OFFICE CHAIRS	98000	9271	4,667.45
				OFFICE CHAIRS	98000	9271	2,264.18
				OFFICE CHAIRS	98000	9271	449.91
				CHECK POOL 656263 TOTAL FOR FUND 271:			7,381.54
07/12/2023	POOL	656283	THALNER ELECTRONIC LAB	LIBRARY CONF ROOM UPDATES	97400	9271	5,137.50
				LIBRARY CONF ROOM UPDATES	97400	9271	4,026.66
				CHECK POOL 656283 TOTAL FOR FUND 271:			9,164.16
07/12/2023	POOL	656359*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9271	1,023.57
				HVAC SERVICE	80100	9271	1,023.57
				HVAC SERVICE	93000	9271	997.00
				CHECK POOL 656359 TOTAL FOR FUND 271:			3,044.14

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
07/12/2023	POOL	656390*#	GREAT LAKES GRAPHICS INC	PRINTING	80100	9271	1,017.50
07/12/2023	POOL	656402	LISA MARTIN	REIMBURSEMENT	72700	9271	58.28
07/12/2023	POOL	656441	T-MOBILE USA INC	MOBILE HOT SPOT SERVICE	80100	9271	1,123.56
07/12/2023	POOL	656534	AMAZON CAPITAL SERVICES INC	LIBRARY SUPPLY	72700	9271	276.01
				LIBRARY SUPPLY	72700	9271	45.97
				CHECK POOL 656534 TOTAL FOR FUND 271:			321.98
07/12/2023	POOL	656538	RONALD L RADEMACHER	LIBRARY PROGRAM	80100	9271	275.00
				Total for department 9271:			39,633.43
				Total for fund 271 LIBRARY SPECIAL REVENUE			39,633.43

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 9666 ADMINISTRATIVE COSTS							
07/03/2023	POOL	656208*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9666	55.06
				DISABILITY PREMIUM	71900	9666	102.85
				CHECK POOL 656208 TOTAL FOR FUND 273:			157.91
07/03/2023	POOL	656211*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9666	341.52
				Total for department 9666:			499.43
Department: 9706 RESID REHAB DELIVERY							
07/03/2023	POOL	656208*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9706	21.90
				DISABILITY PREMIUM	71900	9706	40.98
				CHECK POOL 656208 TOTAL FOR FUND 273:			62.88
07/03/2023	POOL	656211*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9706	85.38
07/12/2023	POOL	656249	MACOMB COUNTY REGISTER	RECORDING FEES	80134	9706	60.00
07/12/2023	POOL	656272*#	ETITLE AGENCY INC	TITLE SEARCEHS/UPDATES	80134	9706	125.00
				TITLE SEARCEHS/UPDATES	80134	9706	125.00
				CHECK POOL 656272 TOTAL FOR FUND 273:			250.00
				Total for department 9706:			458.26
Department: 9707 RESID REHAB PROJECTS							
07/12/2023	POOL	656350*	MANDO CONSTRUCTION INC	REHAB PROJECT COSTS	88203	9707	302.50
07/12/2023	POOL	656389*	D R MARTIN	REHABILITATION COSTS	88203	9707	179.50
				Total for department 9707:			482.00
Department: 9757 PARK IMPROVEMENTS							
07/12/2023	POOL	656483	ARBRE CROCHE CULTURAL RESOURCES LLC	SECTION 106 REVIEW	80100	9757	1,300.00
				Total for department 9757:			1,300.00
				Total for fund 273 CDBG ENTITLEMENT FUND			2,739.69

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 9778 HOUSING OPPORTUNITIES EXP							
07/12/2023	POOL	656349	OLHSA	SUPPORTIVE HOUSING	80138	9778	1,000.00
				SUPPORTIVE HOUSING	80139	9778	3,768.50
				SUPPORTIVE HOUSING	80236	9778	21,410.23
				HOUSING AGENT	80237	9778	3,800.00
				SUPPORTIVE HOUSING	80238	9778	7,679.25
				CHECK POOL 656349 TOTAL FOR FUND 278:			37,657.98
				Total for department 9778:			37,657.98
				Total for fund 278 HOUSING OPPORTUNITIES			37,657.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 281 LEAD HAZARD CONTROL GRANT							
Department: 9706 RESID REHAB DELIVERY							
07/12/2023	POOL	656272*#	ETITLE AGENCY INC	TITLE SEARCEHS/UPDATES	80141	9706	125.00
07/12/2023	POOL	656345*#	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS	80179	9706	275.00
				LEAD INSPECTIONS	80179	9706	275.00
				CHECK POOL 656345 TOTAL FOR FUND 281:			550.00
				Total for department 9706:			675.00
Department: 9707 RESID REHAB PROJECTS							
07/12/2023	POOL	656350*	MANDO CONSTRUCTION INC	REHAB PROJECT COSTS	80118	9707	2,722.50
				REHAB PROJECT COSTS	80228	9707	6,050.00
				CHECK POOL 656350 TOTAL FOR FUND 281:			8,772.50
07/12/2023	POOL	656389*	D R MARTIN	REHABILITATION COSTS	80118	9707	1,615.50
				REHABILITATION COSTS	80228	9707	4,340.00
				CHECK POOL 656389 TOTAL FOR FUND 281:			5,955.50
				Total for department 9707:			14,728.00
				Total for fund 281 LEAD HAZARD CONTROL GRANT			15,403.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 359 2015 (2008) CAP IMP DEBT - ROADS							
Department: 0080 REVENUES							
07/12/2023	POOL	656414*#	HUNTINGTON NATIONAL BANK	AGENCY FEE	69902	0080	(412.03)
				Total for department 0080:			(412.03)
Department: 9359 2008 CAP IMP DEBT EXPENSE							
07/12/2023	POOL	656414*#	HUNTINGTON NATIONAL BANK	AGENCY FEE	99802	9359	412.03
				Total for department 9359:			412.03
				Total for fund 359 2015 (2008) CAP IMP DEBT -			0.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 360 2018 MTF DEBT							
Department: 0080 REVENUES							
07/12/2023	POOL	656414*#	HUNTINGTON NATIONAL BANK	AGENCY FEE	69902	0080	(500.00)
				Total for department 0080:			(500.00)
Department: 9360 2018 MTF DEBT							
07/12/2023	POOL	656414*#	HUNTINGTON NATIONAL BANK	AGENCY FEE	99802	9360	500.00
				Total for department 9360:			500.00
				Total for fund 360 2018 MTF DEBT			0.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 381 2008 CAP IMP DEBT - SDWLK							
Department: 0080 REVENUES							
07/12/2023	POOL	656414*#	HUNTINGTON NATIONAL BANK	AGENCY FEE	69802	0080	(87.97)
				Total for department 0080:			(87.97)
Department: 9381 2008 CAP IMP DEBT EXPENSE							
07/12/2023	POOL	656414*#	HUNTINGTON NATIONAL BANK	AGENCY FEE	99800	9381	87.97
				Total for department 9381:			87.97
				Total for fund 381 2008 CAP IMP DEBT - SDWLK			0.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 410 37TH D.C. BLDG RENOVATION							
Department: 9410 COURT BLDG RENOVATION EXP							
07/12/2023	POOL	656530	SWEETWATER SOUND LLC	MOTU MIXER	97400	9410	549.00
				Total for department 9410:			549.00
				Total for fund 410 37TH D.C. BLDG RENOVATION			549.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 437 2022 MTF CONSTRUCTION							
Department: 0000							
07/12/2023	POOL	656334#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT RECONSTRUCTION	21000	0000	(411,742.68)
				PAVEMENT RECONSTRUCTION	21077	0000	411,742.68
				CHECK POOL 656334 TOTAL FOR FUND 437:			0.00
				Total for department 0000:			0.00
Department: 9437 2022 MTF CONSTRUCTION							
07/12/2023	POOL	656309*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97450	9437	17,668.94
07/12/2023	POOL	656334#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT RECONSTRUCTION	97450	9437	411,742.68
07/12/2023	POOL	656466	PROFESSIONAL SERVICE INDUSTRIES INC	ENGINEERING SERVICES	97450	9437	8,278.00
				Total for department 9437:			437,689.62
				Total for fund 437 2022 MTF CONSTRUCTION			437,689.62

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 494 DDA ADMINISTRATION FUND							
Department: 9494 DDA ADMIN EXPENDITURES							
07/03/2023	POOL	656208*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9494	50.91
				DISABILITY PREMIUM	71900	9494	95.47
				CHECK POOL 656208 TOTAL FOR FUND 494:			146.38
07/03/2023	POOL	656210*#	DENCAP	DENTAL PREMIUMS	71900	9494	57.00
07/03/2023	POOL	656211*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9494	85.38
				Total for department 9494:			288.76
				Total for fund 494 DDA ADMINISTRATION FUND			288.76

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
06/22/2023	POOL	656186*#	DTE ENERGY	ELECTRIC SERVICE 910002689099	92000	9536	6,791.33
07/03/2023	POOL	656208*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9536	104.49
				DISABILITY PREMIUM	71900	9536	194.68
				CHECK POOL 656208 TOTAL FOR FUND 536:			299.17
07/03/2023	POOL	656211*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9536	341.52
07/12/2023	POOL	656257*#	COMCAST CABLEVISION	INTERNET/CABLE SERVICE	85300	9536	960.55
07/12/2023	POOL	656287*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9536	80.76
				MAINTENANCE SUPPLY	77600	9536	5.77
				CREDIT MEMO	77600	9536	(11.55)
				CHECK POOL 656287 TOTAL FOR FUND 536:			74.98
07/12/2023	POOL	656300*#	GORDON FOOD SERVICE INC	PARTY SUPPLY	76001	9536	53.16
				PARTY SUPPLY	76001	9536	19.95
				CHECK POOL 656300 TOTAL FOR FUND 536:			73.11
07/12/2023	POOL	656341*#	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	80100	9536	918.00
07/12/2023	POOL	656359*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9536	181.83
				HVAC SERVICE	80100	9536	181.83
				CHECK POOL 656359 TOTAL FOR FUND 536:			363.66
07/12/2023	POOL	656360*#	LANDSCAPE SERVICE INC	IRRIGATION REPAIRS	80100	9536	3,404.47
07/12/2023	POOL	656415*#	USA PLUMBING	PLUMBING SERVICE	80100	9536	303.00
07/12/2023	POOL	656416*#	NATIONAL TIME & SIGNAL CO	FIRE ALARM MONITORING	80100	9536	97.76

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
				FIRE ALARM MONITORING	80100	9536	360.00
				FIRE ALARM MONITORING	80100	9536	360.00
				CHECK POOL 656416 TOTAL FOR FUND 536:			817.76
07/12/2023	POOL	656468*#	DEY DISTRIBUTING	APPLIANCE PARTS	98408	9536	56.72
07/12/2023	POOL	656512*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9536	22.76
				OFFICE SUPPLY	72700	9536	24.62
				OFFICE SUPPLY	72700	9536	5.53
				CHECK POOL 656512 TOTAL FOR FUND 536:			52.91
07/12/2023	POOL	656528*#	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9536	630.00
				Total for department 9536:			15,087.18
				Total for fund 536 SENIOR HOUSING - STILWELL			15,087.18

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 0080 REVENUES							
07/12/2023	POOL	656565	ESTATE OF ANNA KNOLL	KEY REFUND	67900	0080	25.00
				Total for department 0080:			25.00
Department: 9537 JOS COACH MANOR EXPENSES							
06/22/2023	POOL	656186*#	DTE ENERGY	ELECTRIC SERVICE 920031937195	92000	9537	22.90
				ELECTRIC SERVICE 920033407288	92000	9537	8.12
				ELECTRIC SERVICE 910000093070	92000	9537	36.28
				ELECTRIC SERVICE 910000095398	92000	9537	19.11
				ELECTRIC SERVICE 910002264802	92000	9537	645.29
				ELECTRIC SERVICE 910002296283	92000	9537	227.07
				ELECTRIC SERVICE 910002296143	92000	9537	587.05
				ELECTRIC SERVICE 910000099804	92000	9537	734.98
				ELECTRIC SERVICE 920029275350	92000	9537	5.14
				CHECK POOL 656186 TOTAL FOR FUND 537:			2,285.94
06/22/2023	POOL	656188*#	AT&T	MONTHLY PHONE SERVICE	85300	9537	95.34
07/03/2023	POOL	656208*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9537	37.30
				DISABILITY PREMIUM	71900	9537	69.75
				CHECK POOL 656208 TOTAL FOR FUND 537:			107.05
07/03/2023	POOL	656210*#	DENCAP	DENTAL PREMIUMS	71900	9537	171.00
07/03/2023	POOL	656211*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9537	85.38
07/12/2023	POOL	656287*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9537	242.29
				MAINTENANCE SUPPLY	77600	9537	17.30
				CREDIT MEMO	77600	9537	(34.66)
				CHECK POOL 656287 TOTAL FOR FUND 537:			224.93
07/12/2023	POOL	656300*#	GORDON FOOD SERVICE INC	PARTY SUPPLY	76001	9537	159.49
				PARTY SUPPLY	76001	9537	59.86
				CHECK POOL 656300 TOTAL FOR FUND 537:			219.35

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
07/12/2023	POOL	656341*#	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	80100	9537	2,295.00
07/12/2023	POOL	656359*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9537	181.83
				HVAC SERVICE	80100	9537	181.83
				HVAC SERVICE	80100	9537	2,526.20
				CREDIT MEMO	80100	9537	(1,138.78)
				CHECK POOL 656359 TOTAL FOR FUND 537:			1,751.08
07/12/2023	POOL	656384	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9537	40.00
07/12/2023	POOL	656416*#	NATIONAL TIME & SIGNAL CO	FIRE ALARM MONITORING	80100	9537	360.00
				FIRE ALARM MONITORING	80100	9537	360.00
				FIRE ALARM MONITORING	80100	9537	360.00
				CHECK POOL 656416 TOTAL FOR FUND 537:			1,080.00
07/12/2023	POOL	656419	SCI FLOOR COVERING INC	CARPET INSTALLATION	93000	9537	862.95
				CARPET INSTALLATION	93000	9537	1,417.35
				CHECK POOL 656419 TOTAL FOR FUND 537:			2,280.30
07/12/2023	POOL	656468*#	DEY DISTRIBUTING	APPLIANCE PARTS	98408	9537	170.16
07/12/2023	POOL	656512*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9537	91.03
				OFFICE SUPPLY	72700	9537	98.50
				OFFICE SUPPLY	72700	9537	22.10
				CHECK POOL 656512 TOTAL FOR FUND 537:			211.63
07/12/2023	POOL	656517	BUILDERS FIRST SOURCE	LUMBER/BUILDING MATERIALS	98408	9537	225.89
07/12/2023	POOL	656525	PREMIER BUILDER INC	APARTMENT PAINTING	80100	9537	2,850.00
07/12/2023	POOL	656528*#	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9537	1,890.00
				Total for department 9537:			15,983.05
				Total for fund 537 SENIOR HOUSING-JOS. COACH			16,008.05

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
07/12/2023	POOL	656225	EJ USA INC	HYDRANT SUPPLY/PARTS	11100	0000	14,088.32
				HYDRANT SUPPLY/PARTS	11100	0000	2,131.97
				CREDIT MEMO	11100	0000	(3,121.68)
				CREDIT MEMO	11100	0000	(2,081.12)
				CHECK POOL 656225 TOTAL FOR FUND 592:			11,017.49
07/12/2023	POOL	656226	ETNA SUPPLY COMPANY	REPAIR CLAMPS/SLEEVES	11100	0000	4,194.06
07/12/2023	POOL	656278#	FERGUSON WATERWORKS	NEPTUNE WATER METERS	11000	0000	1,244.00
				NEPTUNE WATER METERS	11000	0000	294.06
				WATER/SEWER SUPPLY PARTS	11100	0000	1,221.94
				WATER/SEWER SUPPLY PARTS	11100	0000	436.14
				WATER/SEWER SUPPLY PARTS	11100	0000	1,170.54
				CHECK POOL 656278 TOTAL FOR FUND 592:			4,366.68
07/12/2023	POOL	656444	CORE & MAIN LP	COPPER SUPPLY PARTS	11100	0000	4,371.00
07/12/2023	POOL	656582	WARREN LIONS CLUB	REFUND	25502	0000	500.00
07/12/2023	POOL	656583	KEMP & COMPANY	REFUND	04101	0000	144.18
07/12/2023	POOL	656586	FRANK KARASINSKI	REFUND	04101	0000	89.08
07/12/2023	POOL	656588	SUSAN GOJCAJ	REFUND	04101	0000	1,911.00
07/12/2023	POOL	656589	KRISTI WASHINGTON	REFUND	25503	0000	377.97
				Total for department 0000:			26,971.46
Department: 1540 WATER MAINTENANCE							
06/22/2023	POOL	656186*#	DTE ENERGY	ELECTRIC SERVICE 910000157446	92000	1540	84.21
				ELECTRIC SERVICE 910000683979	92000	1540	4,227.99
				ELECTRIC SERVICE 920019213056	92000	1540	80.44
				ELECTRIC SERVICE 910029010410	92000	1540	50.70
				ELECTRIC SERVICE 910029568862	92000	1540	98.63
				CHECK POOL 656186 TOTAL FOR FUND 592:			4,541.97
06/22/2023	POOL	656190*#	AT&T MOBILITY	DATA PLAN	80100	1540	955.75
				CELLULAR SERVICE	85300	1540	572.25
				CHECK POOL 656190 TOTAL FOR FUND 592:			1,528.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
07/03/2023	POOL	656208*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1540	680.21
				DISABILITY PREMIUM	71900	1540	1,272.49
				CHECK POOL 656208 TOTAL FOR FUND 592:			1,952.70
07/03/2023	POOL	656210*#	DENCAP	DENTAL PREMIUMS	71900	1540	171.00
07/03/2023	POOL	656211*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1540	2,646.78
07/12/2023	POOL	656229*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	154.00
				MAINTENANCE SUPPLY	74000	1540	2,036.58
				MAINTENANCE SUPPLY	74000	1540	59.03
				MAINTENANCE SUPPLY	74000	1540	122.54
				MAINTENANCE SUPPLY	74000	1540	89.20
				MAINTENANCE SUPPLY	74000	1540	320.52
				MAINTENANCE SUPPLY	74000	1540	118.17
				CHECK POOL 656229 TOTAL FOR FUND 592:			2,900.04
07/12/2023	POOL	656238	SUBURBAN BOLT & SUPPLY CO	OPERATING SUPPLY	74000	1540	34.22
				OPERATING SUPPLY	74000	1540	40.32
				OPERATING SUPPLY	74000	1540	80.64
				CHECK POOL 656238 TOTAL FOR FUND 592:			155.18
07/12/2023	POOL	656243*#	WHOLESALE TOOL CO	OPERATING SUPPLY	74000	1540	4.55
07/12/2023	POOL	656244*#	ZEP MANUFACTURING COMPANY	OPERATING SUPPLY	74000	1540	840.30
07/12/2023	POOL	656247	POLLARDWATER	OPERATING SUPPLY	74000	1540	268.87
07/12/2023	POOL	656267#	MAURER'S TEXTILE RENTAL	FACILITY MAINTENANCE	97500	1540	43.76
				FACILITY MAINTENANCE	97500	1540	43.76
				CHECK POOL 656267 TOTAL FOR FUND 592:			87.52
07/12/2023	POOL	656278#	FERGUSON WATERWORKS	OPERATING SUPPLY	74000	1540	1,017.66

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
07/12/2023	POOL	656306*#	AIS CONSTRUCTION EQUIPMENT	CREDIT MEMO	74000	1540	(1,970.87)
07/12/2023	POOL	656314*#	HD EDWARDS & CO	OPERATING SUPPLY	74000	1540	616.70
07/12/2023	POOL	656321	JAYS SEPTIC TANK SERVICE	PROFESSIONAL SERVICES	80100	1540	710.00
07/12/2023	POOL	656324*#	GOV CONNECTION INC	OFFICE SUPPLY	74000	1540	551.24
07/12/2023	POOL	656359*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1540	390.30
				HVAC SERVICE	80100	1540	390.30
				CHECK POOL 656359 TOTAL FOR FUND 592:			780.60
07/12/2023	POOL	656360*#	LANDSCAPE SERVICE INC	LAWN CARE/FERTILIZATION	97500	1540	110.00
07/12/2023	POOL	656367*#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	97500	1540	375.00
07/12/2023	POOL	656377	ACE CUTTING EQUIPMENT & SUPPLY INC	OPERATING SUPPLY	74000	1540	475.36
07/12/2023	POOL	656380	MICRO CENTER	MOBILE ACCESSORIES	74000	1540	64.95
07/12/2023	POOL	656411	MERIDIAN CONTRACTING GRP	BUILDING MAINTENANCE	80100	1540	975.00
07/12/2023	POOL	656433	SUPERIOR EXCAVATING INC	EMERGENCY REPAIRS	80251	1540	107,028.53
07/12/2023	POOL	656438	OSBURN INDUSTRIES INC	SAND/SLAG/AGGREGATE	74000	1540	2,018.94
07/12/2023	POOL	656463	S A TORELLO INC	CLASS II FILL SAND	74000	1540	4,313.93
				CLASS II FILL SAND	74000	1540	3,850.59
				CLASS II FILL SAND	74000	1540	804.60
				SPOILS REMOVAL	80250	1540	4,576.00
				SPOILS REMOVAL	80250	1540	1,352.00
				SPOILS REMOVAL	80250	1540	13,624.00
				CHECK POOL 656463 TOTAL FOR FUND 592:			28,521.12

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
07/12/2023	POOL	656469*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1540	28.00
				PEST CONTROL SERVICES	80100	1540	28.00
				CHECK POOL 656469 TOTAL FOR FUND 592:			56.00
07/12/2023	POOL	656470	PAUL BRADLEY	REIMBURSEMENT	71302	1540	30.00
07/12/2023	POOL	656479	DEREK RICHTER	REIMBURSEMENT	74000	1540	70.00
07/12/2023	POOL	656481	SCOTT KRYNSKI	REIMBURSEMENT	74000	1540	25.00
				REIMBURSEMENT	74000	1540	70.00
				CHECK POOL 656481 TOTAL FOR FUND 592:			95.00
07/12/2023	POOL	656482	MICHAEL FLUKER	REIMBURSEMENT	74000	1540	70.00
07/12/2023	POOL	656498	LINDE GAS & EQUIPMENT INC	OPERATING SUPPLY	74000	1540	103.67
07/12/2023	POOL	656499	BRADLEY MORISETTE	REIMBURSEMENT	74000	1540	70.00
07/12/2023	POOL	656502	ANDREW BIELA	REIMBURSEMENT	74000	1540	70.00
07/12/2023	POOL	656512*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1540	19.99
07/12/2023	POOL	656515	WASABI TECHNOLOGIES LLC	COMPUTER SERVICE	74000	1540	4,375.18
07/12/2023	POOL	656524*#	BMW KAR WASH LLC	CAR WASH	74000	1540	57.00
07/12/2023	POOL	656531	UNDERGROUND INFRASTRUCTURE	WATER LINE VERIFICATION	80253	1540	102,564.00
07/12/2023	POOL	656532#	USABLUEBOOK	OPERATING SUPPLIES	74000	1540	295.57
				OPERATING SUPPLIES	74000	1540	302.52
				CHECK POOL 656532 TOTAL FOR FUND 592:			598.09
07/12/2023	POOL	656545	METRO SIGNS & LIGHTING	FACILITY MAINTENANCE	97500	1540	2,795.51
07/12/2023	POOL	656547	CCI-ATX LLC	OPERATING SUPPLY	74000	1540	731.00
				Total for department 1540:			268,076.58
Department: 1560 ADMINISTRATION							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1560 ADMINISTRATION							
06/22/2023	POOL	656190*#	AT&T MOBILITY	DATA PLAN	85300	1560	305.84
07/03/2023	POOL	656208*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1560	426.24
				DISABILITY PREMIUM	71900	1560	795.46
				CHECK POOL 656208 TOTAL FOR FUND 592:			1,221.70
07/03/2023	POOL	656210*#	DENCAP	DENTAL PREMIUMS	71900	1560	114.00
07/03/2023	POOL	656211*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1560	1,366.08
07/12/2023	POOL	656390*#	GREAT LAKES GRAPHICS INC	PRINTING SERVICE	80100	1560	187.00
				WATER BILL PRINTING	80100	1560	922.14
				WATER BILL PRINTING	80100	1560	230.54
				WATER BILL PRINTING	80100	1560	461.07
				WATER BILL PRINTING	80100	1560	46.11
				WATER BILL PRINTING	80100	1560	507.18
				WATER BILL PRINTING	80200	1560	(772.12)
				CHECK POOL 656390 TOTAL FOR FUND 592:			1,581.92
07/12/2023	POOL	656465*#	POINT & PAY	MAY 23 PROCESSING FEES	80100	1560	2,394.75
				Total for department 1560:			6,984.29
Department: 1580 WWTP							
06/22/2023	POOL	656186*#	DTE ENERGY	ELECTRIC SERVICE 920014149248	92005	1580	95.83
				ELECTRIC SERVICE 910004173878	92005	1580	4,251.61
				ELECTRIC SERVICE 910004174041	92005	1580	39.27
				ELECTRIC SERVICE 910000698357	92005	1580	745.20
				ELECTRIC SERVICE 920042187301	92005	1580	16.45
				CHECK POOL 656186 TOTAL FOR FUND 592:			5,148.36
07/03/2023	POOL	656207*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1580	24.72
07/03/2023	POOL	656208*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1580	845.08

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
				DISABILITY PREMIUM	71900	1580	1,577.65
				CHECK POOL 656208 TOTAL FOR FUND 592:			2,422.73
07/03/2023	POOL	656210*#	DENCAP	DENTAL PREMIUMS	71900	1580	114.00
07/03/2023	POOL	656211*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1580	2,476.02
07/12/2023	POOL	656220	CARLSON-DIMOND & WRIGHT	REPAIR PARTS	93001	1580	3,437.49
07/12/2023	POOL	656227	FEDERAL EXPRESS CORP	SHIPPING SERVICE	74000	1580	40.00
				SHIPPING SERVICE	74000	1580	32.61
				SHIPPING SERVICE	74000	1580	31.08
				CHECK POOL 656227 TOTAL FOR FUND 592:			103.69
07/12/2023	POOL	656229*#	GRAINGER INC	MAINTENANCE SUPPLY	93001	1580	296.69
				MAINTENANCE SUPPLY	93001	1580	293.10
				MAINTENANCE SUPPLY	93001	1580	18.57
				CREDIT MEMO	93001	1580	(296.69)
				CHECK POOL 656229 TOTAL FOR FUND 592:			311.67
07/12/2023	POOL	656233	MARTIN FLUID POWER	MAINTENANCE SUPPLY	93001	1580	29.95
07/12/2023	POOL	656240*#	WARREN PIPE & SUPPLY CO	MAINTENANCE SUPPLY	93001	1580	53.98
				MAINTENANCE SUPPLY	93001	1580	72.10
				CHECK POOL 656240 TOTAL FOR FUND 592:			126.08
07/12/2023	POOL	656245	FISHER SCIENTIFIC	LAB SUPPLY	74300	1580	74.34
				LAB SUPPLY	74300	1580	1,058.11
				CHECK POOL 656245 TOTAL FOR FUND 592:			1,132.45
07/12/2023	POOL	656248*#	OSCAR W LARSON CO	FUEL TANK MAINTENANCE	93001	1580	150.00
07/12/2023	POOL	656252	POLYDYNE INC	CHEMICALS	74300	1580	17,616.16
07/12/2023	POOL	656262	MACOMB GROUP	PUMP ACTUATOR	93001	1580	5,311.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
07/12/2023	POOL	656265	TETRA TECH INC	ENGINEERING SERVICES	80100	1580	14,465.48
				ENGINEERING SERVICES	80100	1580	9,000.00
				CHECK POOL 656265 TOTAL FOR FUND 592:			23,465.48
07/12/2023	POOL	656266	METRO WELDING SUPPLY	MAINTENANCE SUPPLY	93001	1580	36.92
07/12/2023	POOL	656267#	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93001	1580	29.18
				MAINTENANCE SERVICE	93001	1580	49.87
				MAINTENANCE SERVICE	93001	1580	17.50
				MAINTENANCE SERVICE	93001	1580	17.50
				CHECK POOL 656267 TOTAL FOR FUND 592:			114.05
07/12/2023	POOL	656269	INTERNATIONAL CONTROLS	GATE REPAIR/MAINTENANCE	93020	1580	270.00
				GATE REPAIR/MAINTENANCE	93020	1580	75.00
				GATE REPAIR/MAINTENANCE	93020	1580	110.00
				CHECK POOL 656269 TOTAL FOR FUND 592:			455.00
07/12/2023	POOL	656271	PERLMUTTER PURCHASING PWR	COMPUTER SUPPLY	74000	1580	42.00
07/12/2023	POOL	656273	NSI SOLUTIONS INC	LAB CHEMICALS	74300	1580	218.00
07/12/2023	POOL	656274	SOUTHERN COMPUTER WHSE	COMPUTER EQUIPMENT	93001	1580	222.50
07/12/2023	POOL	656275	NORTHLINE INDUSTRIAL INC	COMPUTER SUPPLY	93001	1580	3,000.00
				COMPUTER SUPPLY	93001	1580	800.00
				CHECK POOL 656275 TOTAL FOR FUND 592:			3,800.00
07/12/2023	POOL	656276	ALS ENVIRONMENTAL	WASTE WATER SAMPLE TESTING	74300	1580	75.00
				WASTE WATER SAMPLE TESTING	74300	1580	724.00
				CHECK POOL 656276 TOTAL FOR FUND 592:			799.00
07/12/2023	POOL	656279	ENVIROCARE INTERNATIONAL INC	MAINTENANCE SUPPLY	93001	1580	2,000.00
07/12/2023	POOL	656280*#	PRESIDIO NETWORKED SOLUTIONS	SOFTWARE LICENSE	80100	1580	4,515.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
				SOFTWARE LICENSE	80100	1580	2,418.75
				CHECK POOL 656280 TOTAL FOR FUND 592:			6,933.75
07/12/2023	POOL	656287*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93001	1580	449.00
				MAINTENANCE SUPPLY	93001	1580	43.91
				CHECK POOL 656287 TOTAL FOR FUND 592:			492.91
07/12/2023	POOL	656310*#	CDW GOVERNMENT INC	COMPUTER SUPPLY	93001	1580	658.60
				COMPUTER SUPPLY	93001	1580	30.50
				CHECK POOL 656310 TOTAL FOR FUND 592:			689.10
07/12/2023	POOL	656324*#	GOV CONNECTION INC	COMPUTER SUPPLY	93001	1580	3,206.32
				COMPUTER SUPPLY	93001	1580	137.32
				CHECK POOL 656324 TOTAL FOR FUND 592:			3,343.64
07/12/2023	POOL	656329*#	OWEN TREE SERVICE INC	TREE REMOVAL	93020	1580	3,750.00
07/12/2023	POOL	656415*#	USA PLUMBING	PLUMBING/SEWER SERVICE	93020	1580	738.65
				PLUMBING/SEWER SERVICE	93020	1580	358.00
				CHECK POOL 656415 TOTAL FOR FUND 592:			1,096.65
07/12/2023	POOL	656439	MOTION SYSTEMS, INC	MAINTENANCE SUPPLY	93001	1580	900.00
07/12/2023	POOL	656443	TRAPS AND TAILS LLC	ANIMAL TRAPPING SERVICE	93020	1580	1,200.00
07/12/2023	POOL	656449	ROY SMITH COMPANY	MAINTENANCE SUPPLY	74300	1580	174.00
07/12/2023	POOL	656471	TEDESCO BUILDING SERVICES INC	JANITORIAL SERVICE	93020	1580	5,750.67
07/12/2023	POOL	656484	RPM	MAINTENANCE SUPPLY	93001	1580	24.04
07/12/2023	POOL	656509	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	1,490.80
				LAWN MOWING SERVICE	93001	1580	1,490.80
				CHECK POOL 656509 TOTAL FOR FUND 592:			6,583.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
07/12/2023	POOL	656512*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1580	44.28
				OFFICE SUPPLY	74000	1580	187.32
				CHECK POOL 656512 TOTAL FOR FUND 592:			231.60
07/12/2023	POOL	656520	EFFOX FLEXTOR MADER INC	MAINTENANCE SUPPLY	93001	1580	6,850.00
				MAINTENANCE SUPPLY	93001	1580	2,175.00
				MAINTENANCE SUPPLY	93001	1580	395.00
				CHECK POOL 656520 TOTAL FOR FUND 592:			9,420.00
07/12/2023	POOL	656524*#	BMW KAR WASH LLC	CAR WASH	86300	1580	14.25
07/12/2023	POOL	656529	REID LIFTING INC	ELECTRICAL SUPPLY	93001	1580	591.21
				ELECTRICAL SUPPLY	93001	1580	200.00
				CHECK POOL 656529 TOTAL FOR FUND 592:			791.21
07/12/2023	POOL	656532#	USABLUEBOOK	LAB EQUIPMENT/SUPPLIES	93001	1580	1,003.50
				LAB EQUIPMENT/SUPPLIES	93001	1580	214.75
				CHECK POOL 656532 TOTAL FOR FUND 592:			1,218.25
				Total for department 1580:			112,171.14
Department: 9044 EXPENSE							
07/12/2023	POOL	656309*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97001	9044	3,119.53
07/12/2023	POOL	656467*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	97001	9044	4,158.00
				ENGINEERING SERVICES	97001	9044	5,250.00
				ENGINEERING SERVICES	97001	9044	1,046.36
				CHECK POOL 656467 TOTAL FOR FUND 592:			10,454.36
				Total for department 9044:			13,573.89
Department: 9047 EXPENSE							
07/12/2023	POOL	656327*#	ENVIRONMENTAL SYSTEMS RESEARCH INST	LICENSE AGREEMENT	98040	9047	62,325.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 9047 EXPENSE							
07/12/2023	POOL	656491	TIMMONS GROUP INC	WORK ORDER SYSTEM	98040	9047	3,026.20
				Total for department 9047:			65,351.20
				Total for fund 592 WATER & SEWER SYSTEM FUND			493,128.56

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 596 W&S PAYROLL REVOLVING FUND							
Department: 0000							
06/22/2023	POOL	656191*	DEARBORN NATIONAL LIFE INSURANCE CO	VOLUNTARY LIFE INSURANCE	22809	0000	849.84
				VOLUNTARY LIFE INSURANCE	23109	0000	1,313.75
				CHECK POOL 656191 TOTAL FOR FUND 596:			2,163.59
06/29/2023	POOL	656198*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	8,547.00
06/29/2023	POOL	656203*	MISDU	PAYROLL DEDUCTIONS	23200	0000	1,171.04
06/29/2023	POOL	656205*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,682.34
07/03/2023	POOL	656216*	AFLAC GROUP	PAYROLL DEDUCTIONS	23127	0000	1,719.72
				Total for department 0000:			15,283.69
				Total for fund 596 W&S PAYROLL REVOLVING FUND			15,283.69

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 704 FIRE INSURANCE WITHHOLDNG							
Department: 0000							
07/12/2023	POOL	656581	THE CONFER INVESTMENT PROP LLC	FIRE INSURANCE WITHHOLDING	28300	0000	12,056.00
07/12/2023	POOL	656585	LARRY BODOH LLC	FIRE INSURANCE WITHHOLDING	28300	0000	13,835.00
				Total for department 0000:			25,891.00
				Total for fund 704 FIRE INSURANCE WITHHOLDNG			25,891.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Department: 0000							
06/22/2023	POOL	656191*	DEARBORN NATIONAL LIFE INSURANCE CO	VOLUNTARY LIFE INSURANCE	22809	0000	4,570.32
				VOLUNTARY LIFE INSURANCE	23109	0000	9,728.55
				CHECK POOL 656191 TOTAL FOR FUND 750:			14,298.87
06/29/2023	POOL	656197	CADR PLUS	PAYROLL DEDUCTIONS	23126	0000	85.54
06/29/2023	POOL	656198*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	61,609.00
06/29/2023	POOL	656199	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,099.00
06/29/2023	POOL	656200	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	230.77
06/29/2023	POOL	656201	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	459.13
06/29/2023	POOL	656202	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,184.50
06/29/2023	POOL	656203*	MISDU	PAYROLL DEDUCTIONS	23200	0000	10,155.79
06/29/2023	POOL	656204	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,093.00
06/29/2023	POOL	656205*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	5,276.43
06/29/2023	POOL	656206	JEFFERSON CAPITAL SYSTEMS LLC	PAYROLL DEDUCTION	23200	0000	453.53
07/03/2023	POOL	656216*	AFLAC GROUP	PAYROLL DEDUCTIONS	23127	0000	12,694.26
07/12/2023	POOL	656564	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,280.00
				Total for department 0000:			109,919.82
				Total for fund 750 PAYROLL REVOLVING FUND			109,919.82

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 801 S/A REVOLVING FUND							
Department: 9801 S/A REVOLVING EXPENDITURE							
07/12/2023	POOL	656345*#	MJ ENVIRONMENTAL INC	ASBESTOS SURVEYS	96700	9801	394.00
				ASBESTOS SURVEYS	96700	9801	370.00
				CHECK POOL 656345 TOTAL FOR FUND 801:			764.00
				Total for department 9801:			764.00
				Total for fund 801 S/A REVOLVING FUND			764.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 802 SIDEWALK & TREE S/A FUND							
Department: 0000							
07/12/2023	POOL	656584	LESLIE KOWALSKI	REFUND	04515	0000	746.00
				Total for department 0000:			746.00
Department: 9802 SIDEWALK/TREE EXPENDITURE							
07/12/2023	POOL	656414*#	HUNTINGTON NATIONAL BANK	AGENCY FEE	96381	9802	87.97
				Total for department 9802:			87.97
				Total for fund 802 SIDEWALK & TREE S/A FUND			833.97
			TOTAL - ALL FUNDS				3,553,208.85

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

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF JULY 11, 2023
PENDING WIRE TRANSFERS

TRANSFER TO	REASON	DATE REQUESTED	AMOUNT REQUESTED
MICROSOFT	LICENSES	6/28/23	2,762.00
TOTAL	WIRES TO BE EFFECTUATED	7/17/23	$2,762.00

CITY OF WARREN WATER & SEWER SYSTEM
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF
July 11, 2023

MISCELLANEOUS TRANSFERS

TRANSFER TO	REASON	DATE	AMOUNT
ICMA	401-A	06/01/23	$ 44,452.70
ICMA	DEFERRED COMPENSATION	06/01/23	9,071.38
VOYA	DEFERRED COMPENSATION	06/01/23	675.00
ICMA	RHS	06/01/23	8,518.84
ICMA	ROTH IRA CONTRIBUTION	06/01/23	2,214.00
ICMA	401-A	06/15/23	45,225.91
ICMA	DEFERRED COMPENSATION	06/15/23	9,050.85
VOYA	DEFERRED COMPENSATION	06/15/23	675.00
ICMA	RHS	06/15/23	8,641.60
ICMA	ROTH IRA CONTRIBUTION	06/15/23	2,214.00
ICMA	401-A	06/29/23	44,947.03
ICMA	DEFERRED COMPENSATION	06/29/23	9,050.85
VOYA	DEFERRED COMPENSATION	06/29/23	675.00
ICMA	RHS	06/29/23	8,758.14
ICMA	ROTH IRA CONTRIBUTION	06/29/23	2,214.00
IRS	FEDERAL TAX PAYMENT	06/15/23	74,399.77
IRS	FEDERAL TAX PAYMENT	06/29/23	76,303.10
JUNE TOTAL			$347,087.17

End of Item 8

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

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.

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NOTE: The height of the building should be indicated on the concept plan.

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3. **CURRENT STATUS OF APPLICATION**

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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

January 23, 2023

DEPARTMENT OF PUBLIC SERVICE
One City Square, Suite 320
Warren, MI 48093-5284
(586) 574-4604
Fax (586) 574-4517
www.cityofwarren.org

Mindy Moore, Council Secretary

RE: Resolution for 24531 Antoinette Nuisance Abatement

Honorable Council Secretary:

The approval of a resolution is necessary for the demolition of a garage only at 24531 Antoinette which is under the nuisance abatement program.

Attached, please find the appropriate resolution and place on the **February 14, 2023 consent agenda** for a **March 14, 2023** City Council Meeting.

Thank you for your cooperation in this matter.

Sincerely,

Gus Ghanam, Director
Department of Public Service

Read and Concur,

Approved: _____
City Attorneys Office

Read and Concur,

Approved: _____
James R. Fouts, Mayor

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

DEPARTMENT OF PUBLIC SERVICE
One City Square, Suite 320
Warren, MI 48093-5284
(586) 574-4604
Fax (586) 574-4517
www.cityofwarren.org

RECEIVED
JAN 23 2023
CITY ATTORNEY'S OFFICE

January 23, 2023

City Attorney

RE: Severely dilapidated block detached garage

24531 Antoinette (Garage Only)
13-26-129-016

LOT 122, WAGNER LITTLE FARMS SUBDIVISION, as recorded in Liber 7, Page 96 of Plats, Macomb County Records.

Interested Parties: **Ronald & Patricia Malinowski**
Theresa Schoenbeck
Household Finance Corporation 111
Macomb County Treasurer

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

A hearing was scheduled and held on July 28, 2022 After all evidence was heard, the hearing officer found that a dangerous condition does, in fact, exist on the subject property, and ordered the nuisance abated. A request is hereby made that a public appeal hearing be scheduled at the next available regularly-scheduled meeting and noticed before the City Council, to allow the owner opportunity to show cause why this order should not be enforced.

Please make the appropriate dispositions.

Sincerely,

Gust Ghanam
Public Service Director

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

Nuisance Abatement
24531 Antoinette (Garage Only)
13-26-129-016

RESOLUTION APPROVING PUBLIC NUISANCE DETERMINATION

A regular meeting of the council of the City of Warren, County of Macomb, Michigan, held on _____ at 7 p.m. Eastern _____ Time, in the council chamber of the Warren Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Council Members_____

_____

_____

ABSENT: Council Members_____

_____

The following preamble and resolution were offered by Council Member

_____ and supported by Council Member _____:

On **July 28, 2022** a hearing was held before the Hearing Officer for the City of Warren to determine whether a nuisance exists in violation of Section 9-165 thru 9-175 of the Warren Code of Ordinances upon the following described property: **24531 Antoinette (Garage Only)**

Parcel No. **13-26-129-016**

Known as **: LOT 122, WAGNER LITTLE FARMS SUBDIVISION, as recorded in Liber 7, Page 96 of Plats Macomb County Records.**

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

Warren Code of Ordinances paragraph:

6. **The building, structure, or a part of the building or structure is manifestly unsafe for the purpose for which it is used.**

Determination: **Manifestly unsafe**

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

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

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

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

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

IT IS FURTHER RESOLVED, that the owner(s) of the subject property is hereby notified that a charge for these nuisance proceedings, which includes all administrative costs and

costs incurred by the City's personnel or private contractor(s), will be incurred and owed to the City.

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

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

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

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

AYES: Council Members

_____

_____

NAYS: Council Members

_____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2023.

_____
Mindy Moore, Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____
SONJA BUFFA
City Clerk

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

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

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

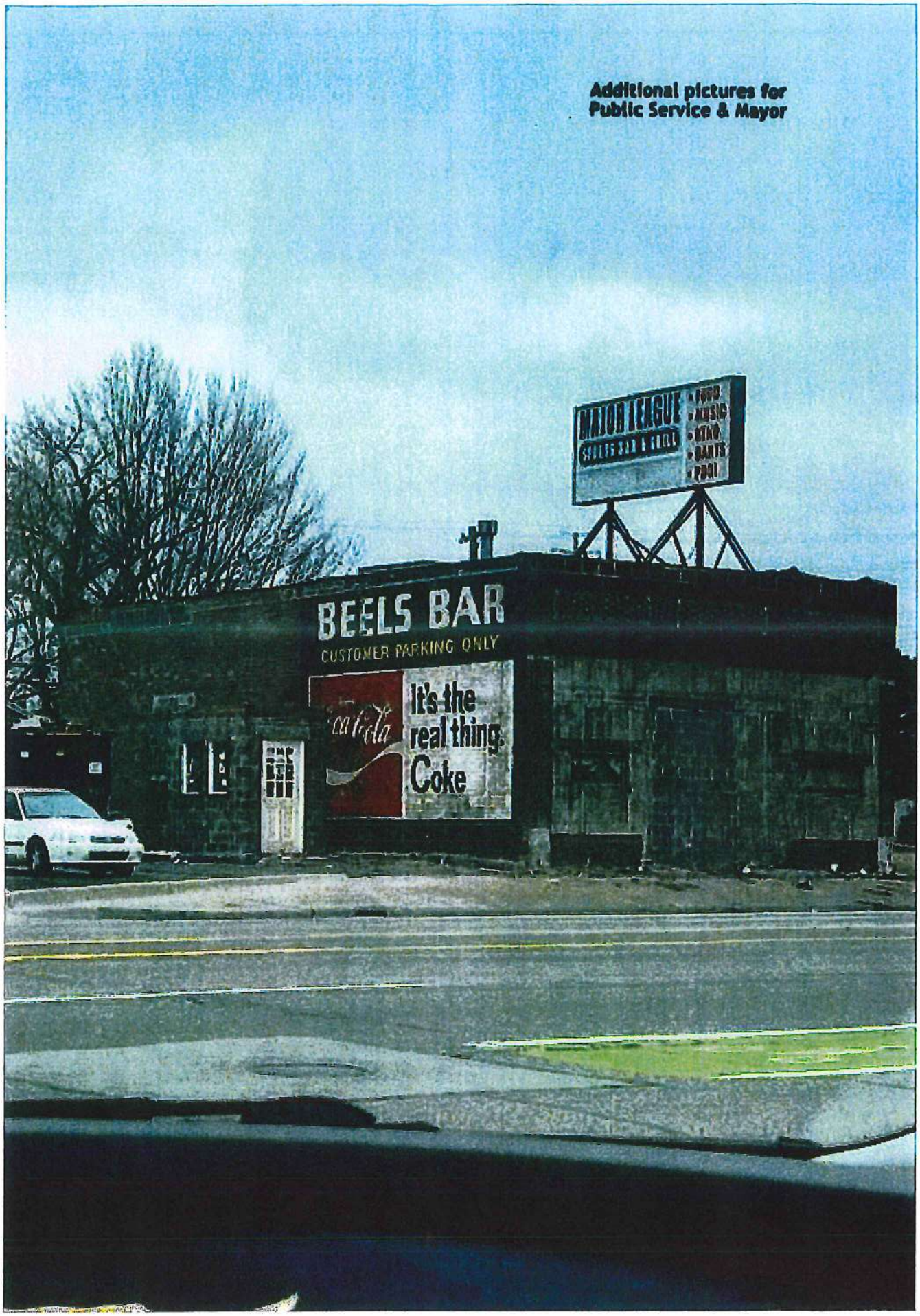
1. Building All trade inspections denied/ no violations corrected/ C.O.C. closed
2. Electrical
3. Mechanical
4. Plumbing

Assessed Value $50,450 Length of Vacancy approx 8yrs. Year Home Built 1950

Taxes paid/pending due

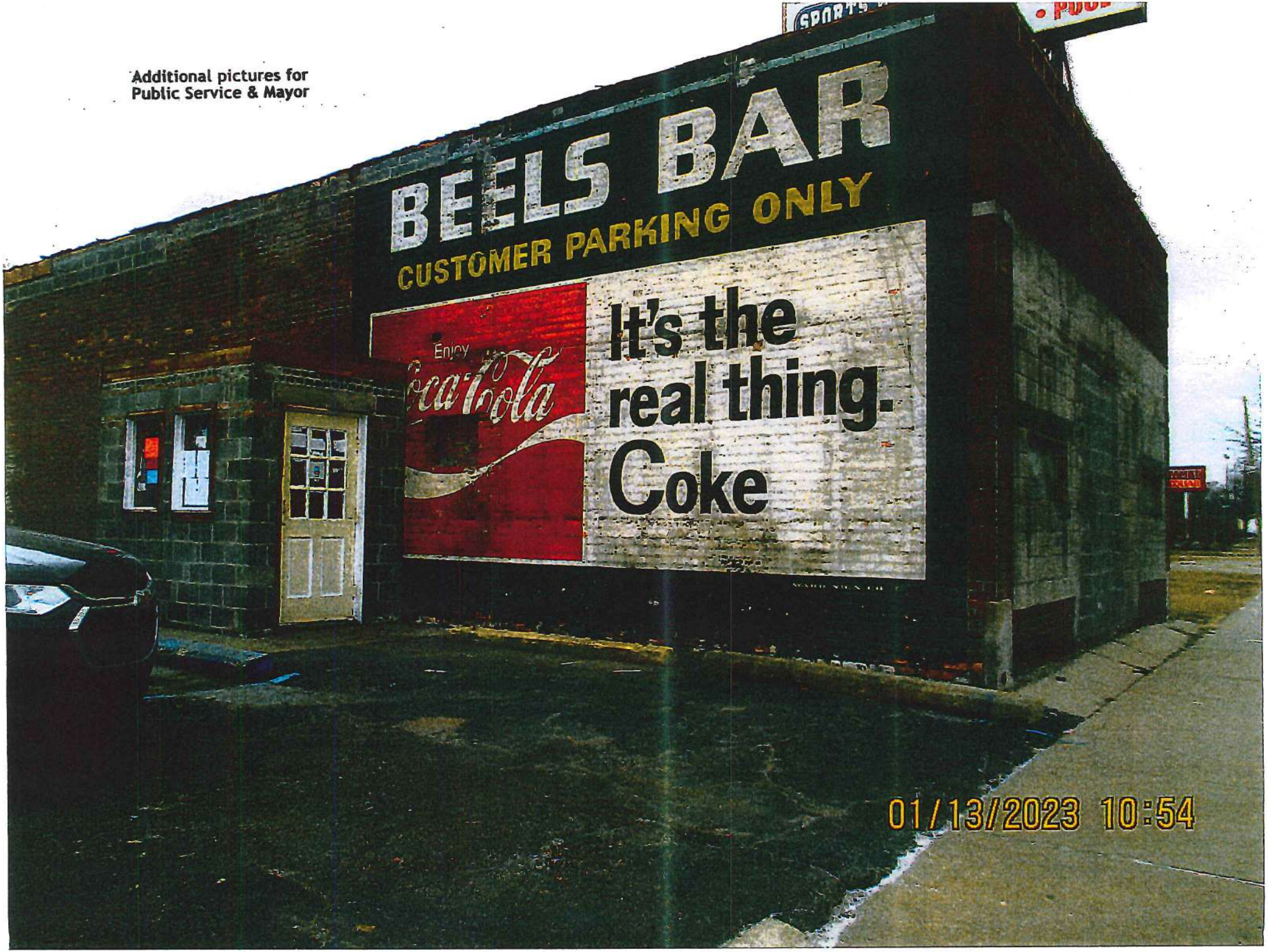
Comments & Other Removal: The building was sold 12/01/2022 and recorded 12/21/2022. (see att in title) The sale was performed by Warranty deed (prepared by a title company). The property deed was transferred in lieu of the judgment lien of $476,353.10 (per att. Title work) on the previous property owner.

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

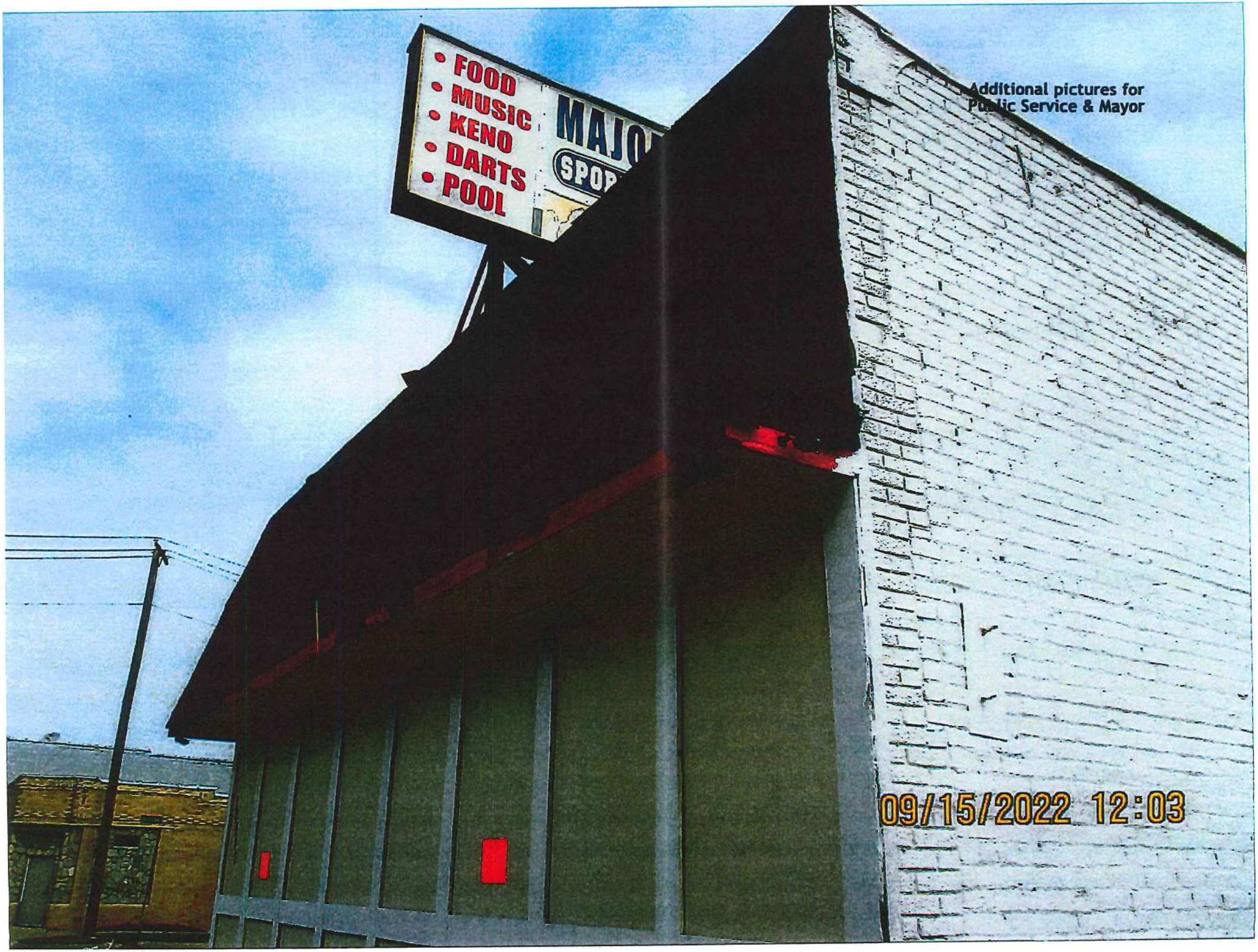
Additional pictures for
Public Service & Mayor

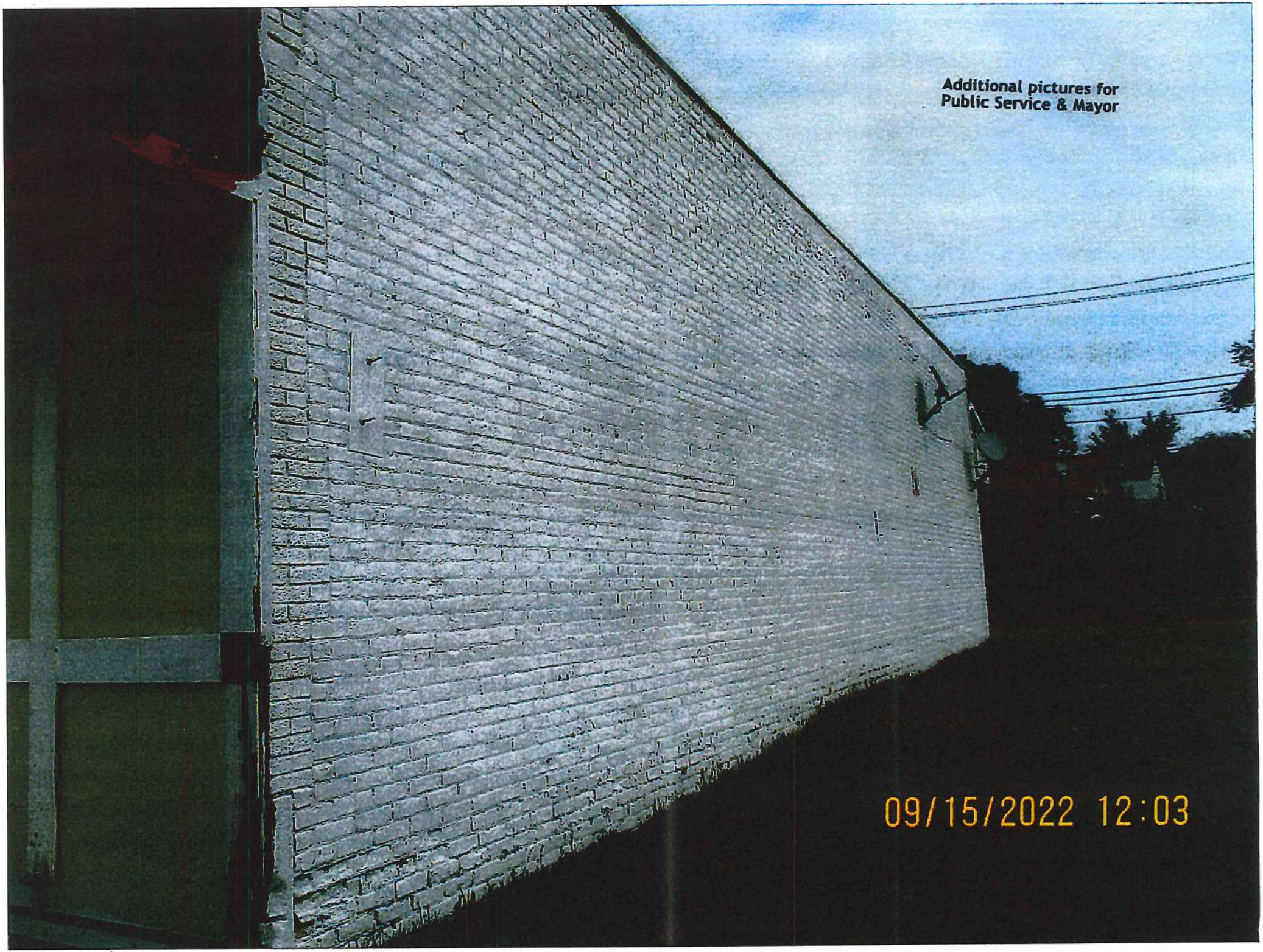




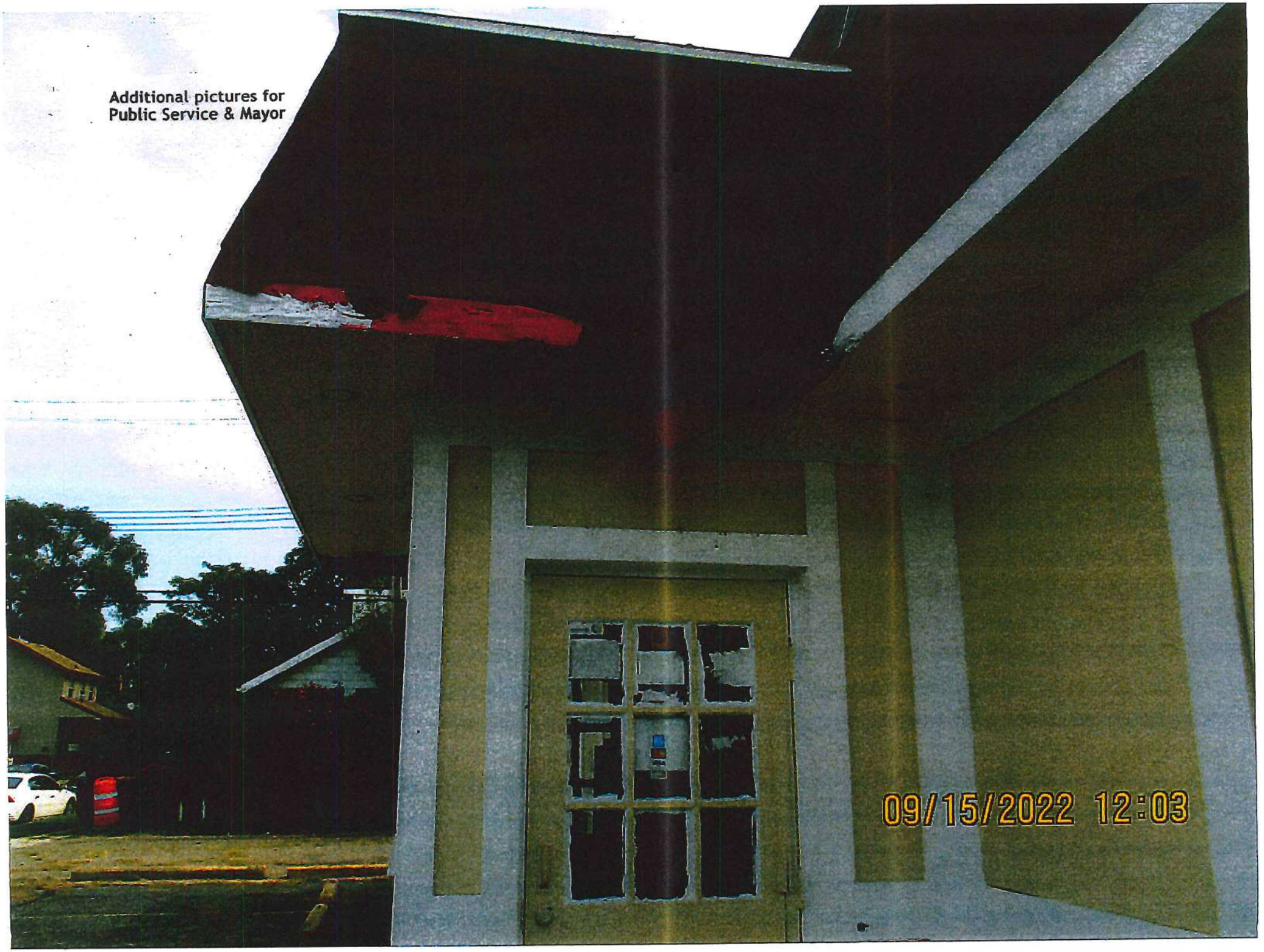
Additional pictures for
Public Service & Mayor


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


Additional pictures for
Public Service & Mayor
09/15/2022 12:03

Additional pictures for
Public Service & Mayor

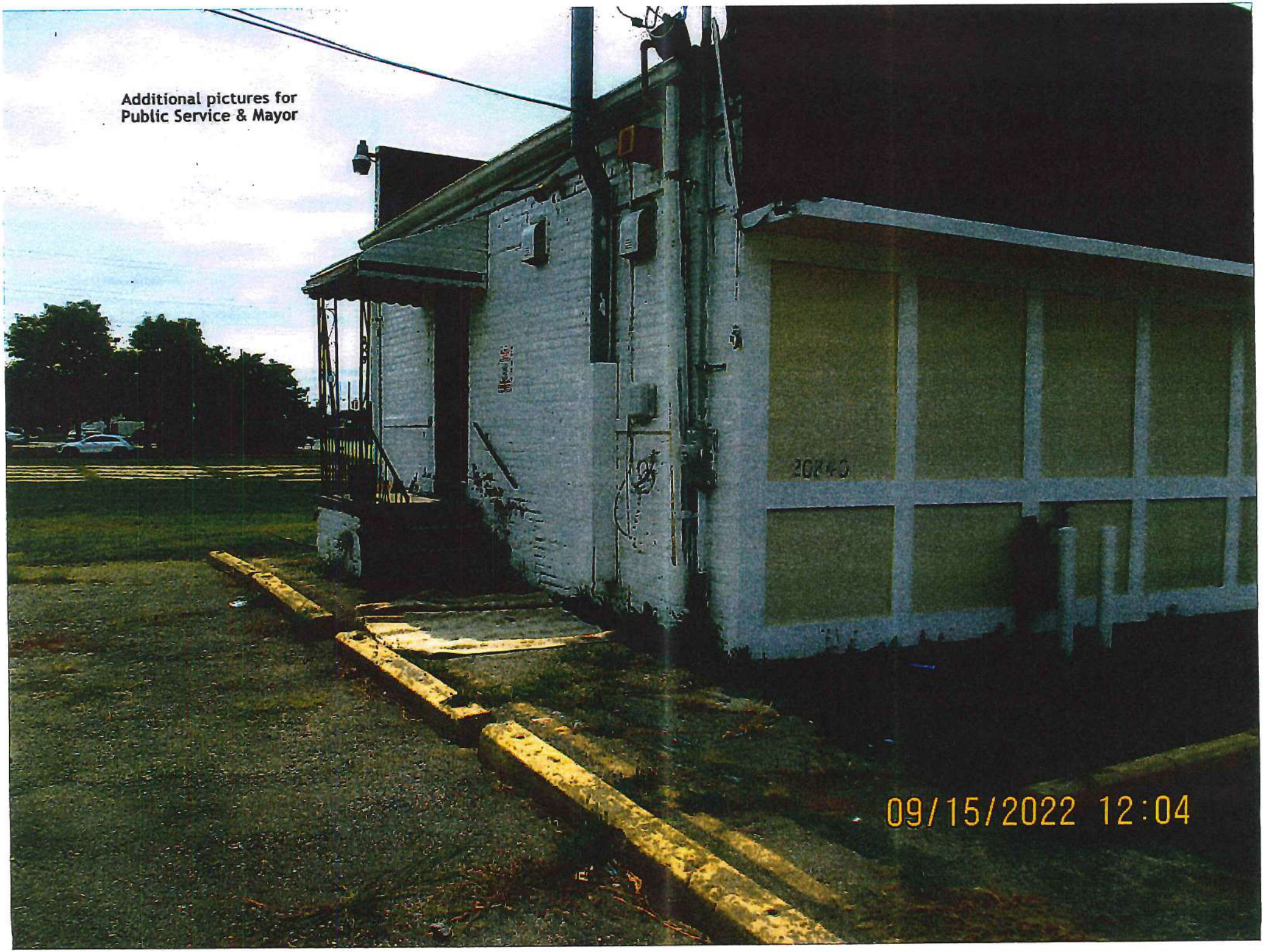


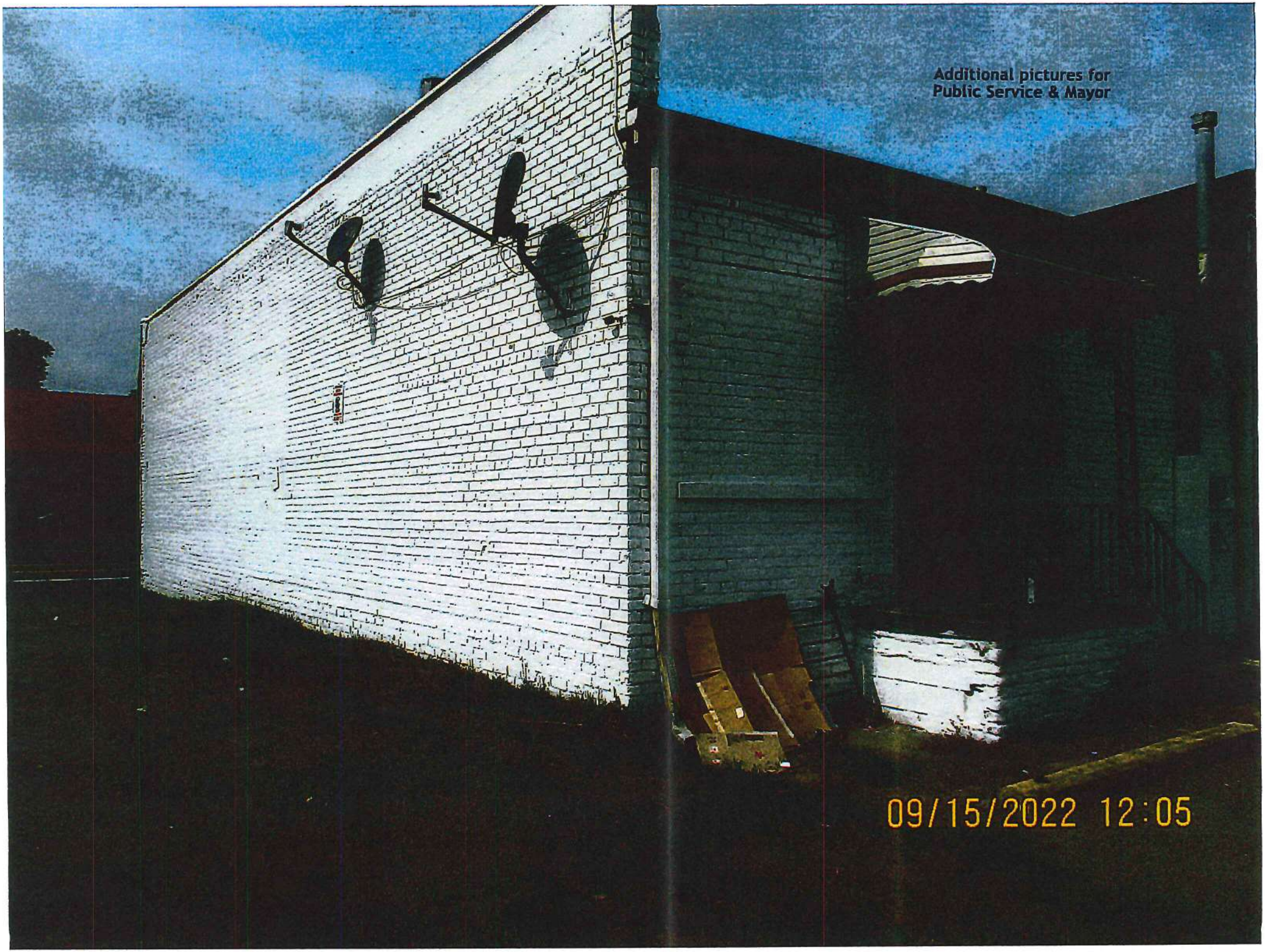
Additional pictures for
Public Service & Mayor




Additional pictures for
Public Service & Mayor
09/15/2022 12:04


Additional pictures for
Public Service & Mayor
09/15/2022 12:04

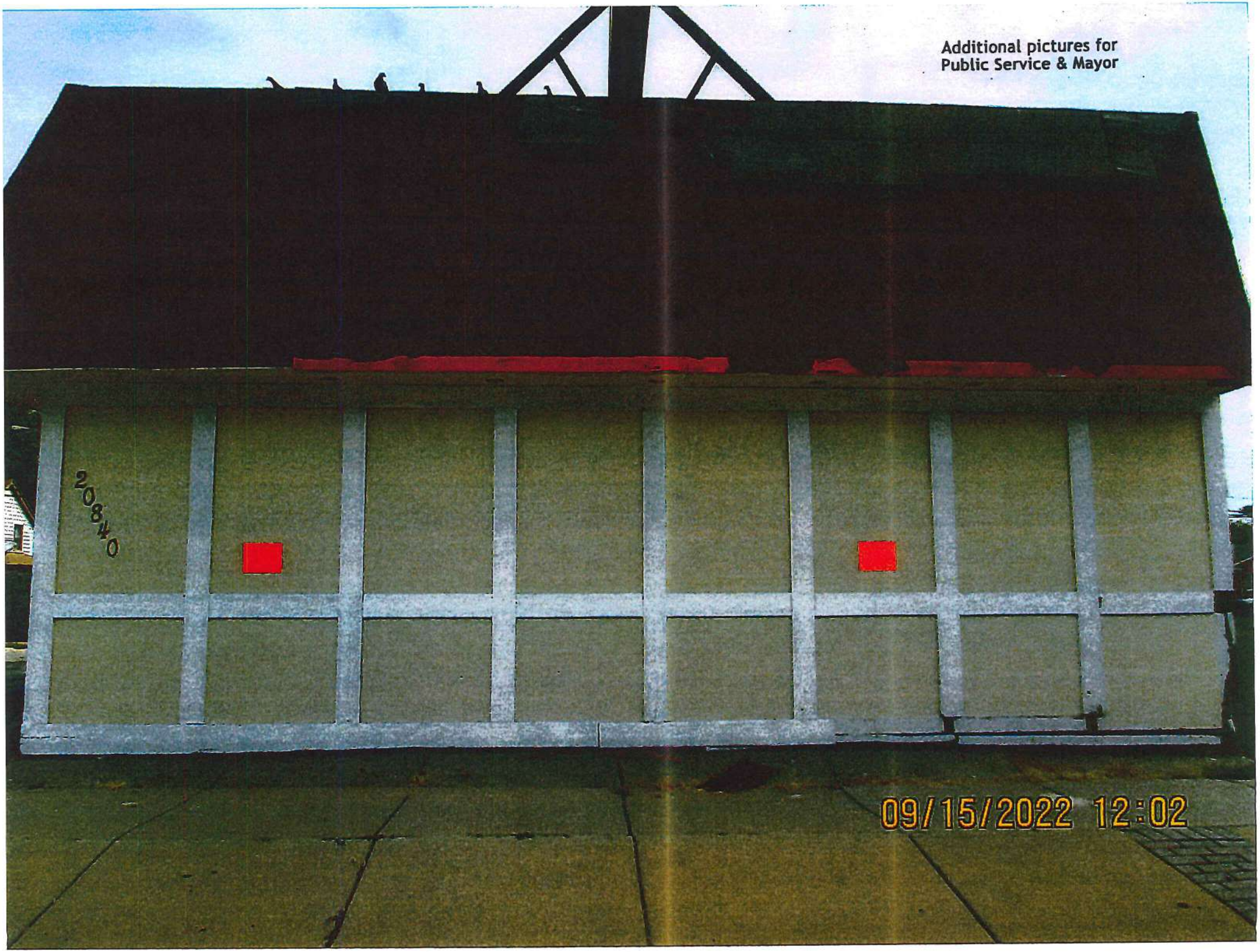

Additional pictures for
Public Service & Mayor
09/15/2022 12:04

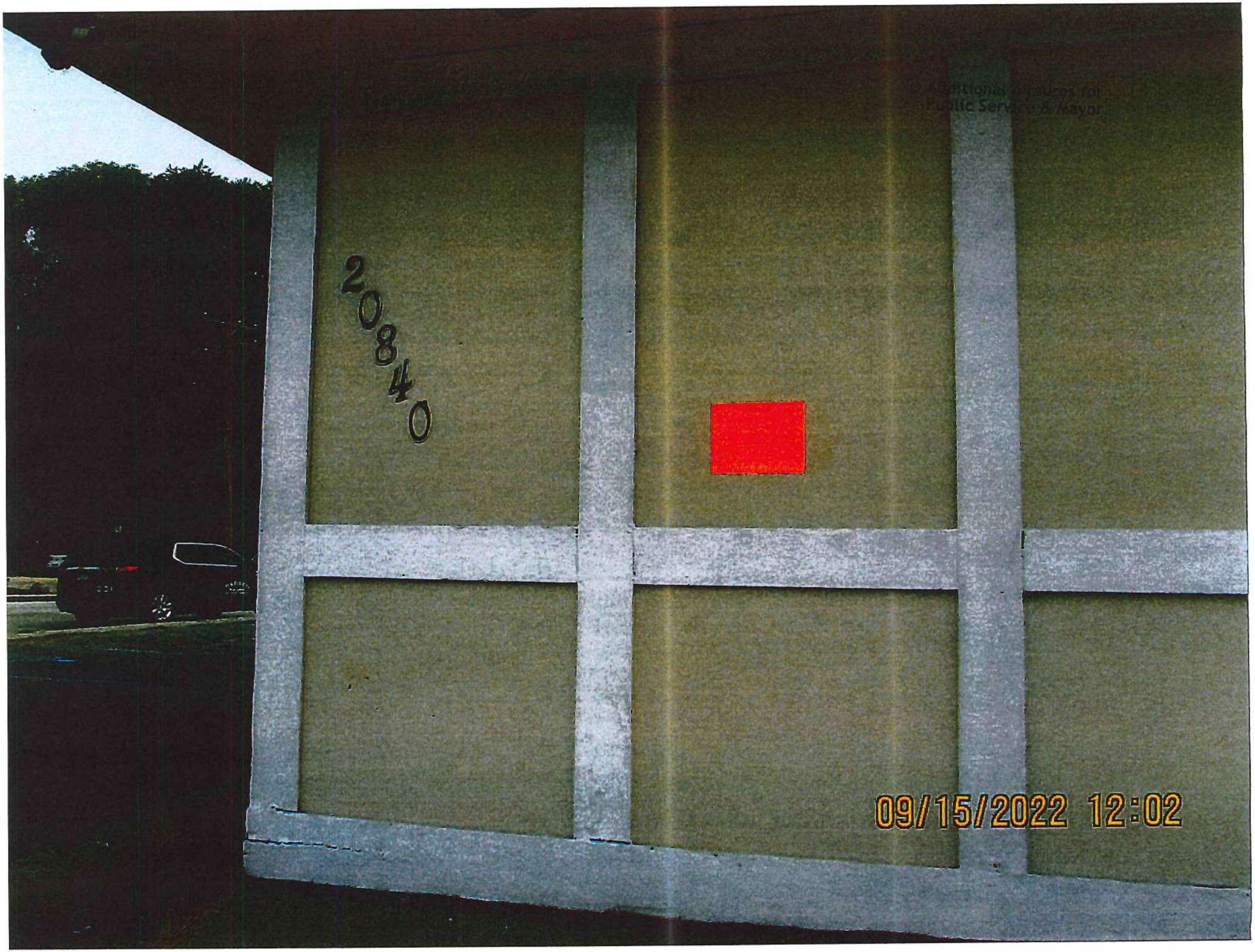

Additional pictures for
Public Service & Mayor
09/15/2022 12:05


Additional pictures for
Public Service & Mayor
09/15/2022 12:05

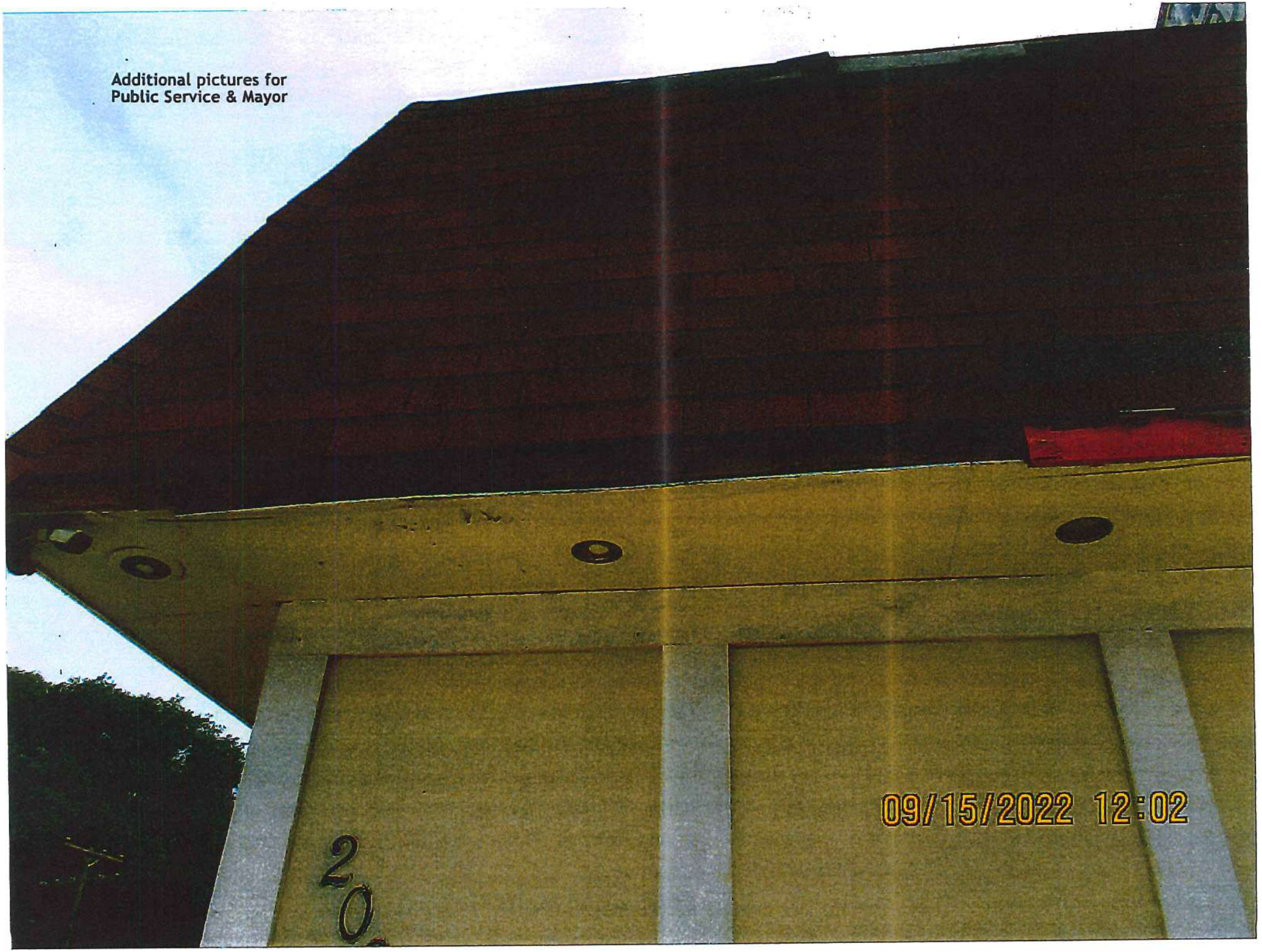
Additional pictures for
Public Service & Mayor



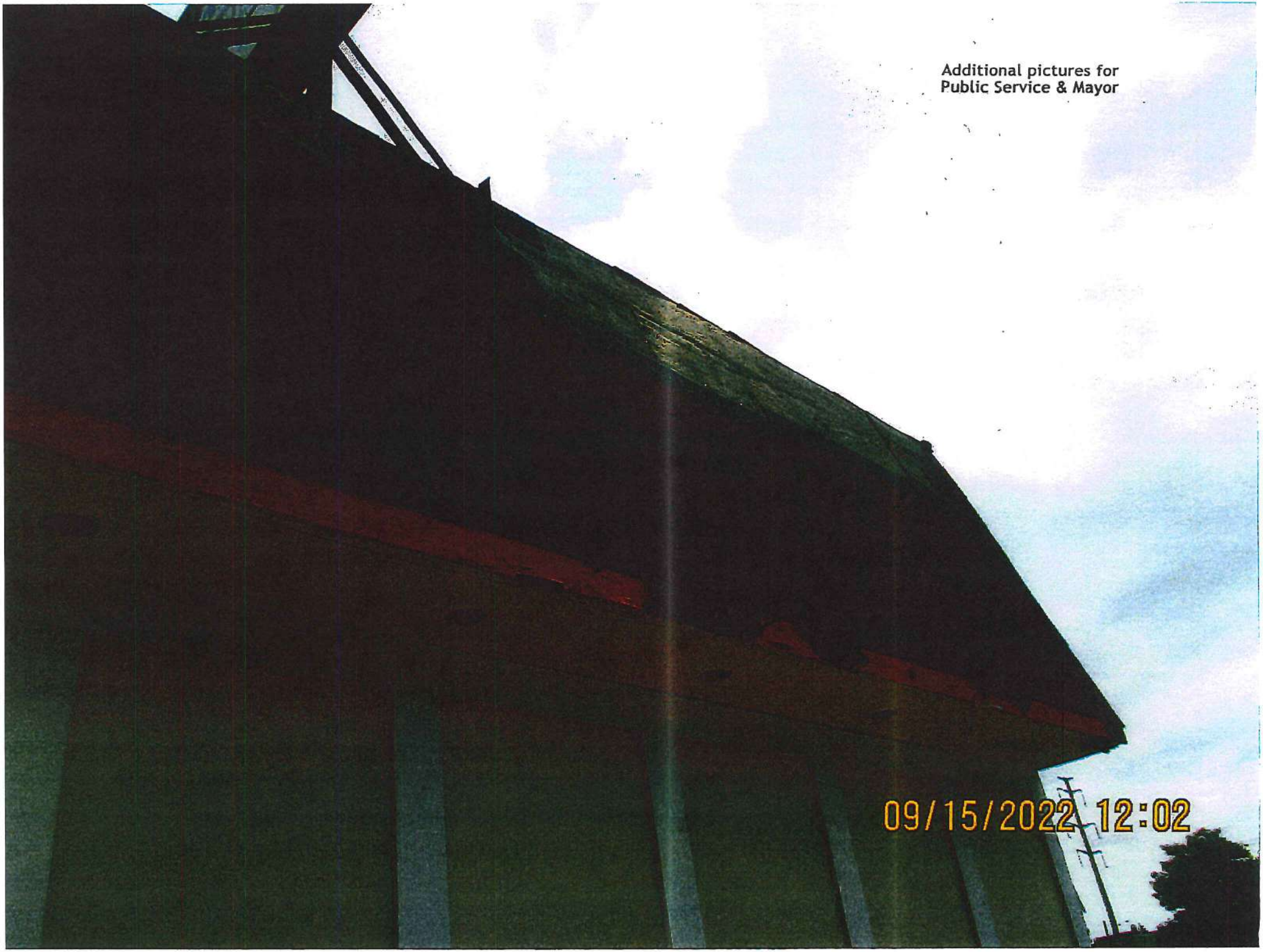

Additional pictures for
Public Service & Mayor
20840
09/15/2022 12:02


20840
09/15/2022 12:02

Additional pictures for
Public Service & Mayor



Additional pictures for
Public Service & Mayor




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.

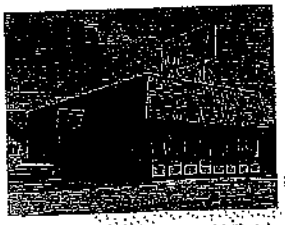
Under this form of Search, this Company is not an insurer of the above Title, nor does it guarantee the Title or any evidence thereto and is not liable for any inaccuracies involving environmental searches or determinations.

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)

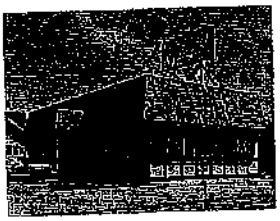
Floor Area	1,568 sq ft	**Estimated TCV**	*Not Available*
Occupancy	Bars (Taverns)	**Class**	C
Stories Above Ground	1	**Average Story Height**	12 ft
Basement Wall Height	*Not Available*	**Identical Units**	*Not Available*
Year Built	1950	**Year Remodeled**	*No Data to Display*
Percent Complete	100%	**Heat**	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

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

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	

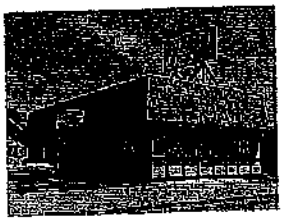
Load More Years

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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

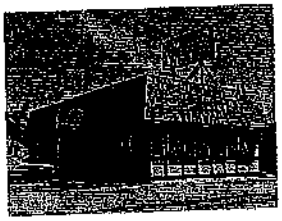
Code	Name	Special Assessment District Status	APR Interest Rate	Start Year	Number of Years	Payment Status
S0319	ROLL S0319	Inactive	3.0000	2010	5	** Paid In Full

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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

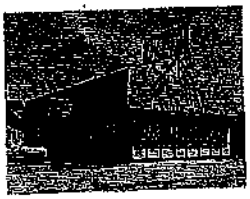
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20840 VAN DYKE Warren, MI 48089 (Property Address)

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

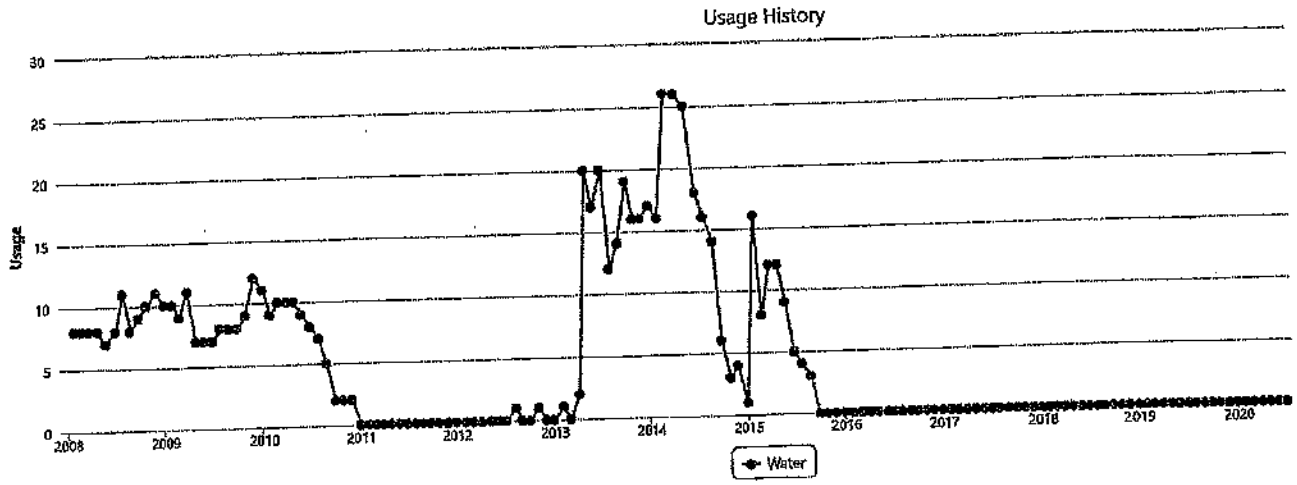
History (526 Items Found)

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



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

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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

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

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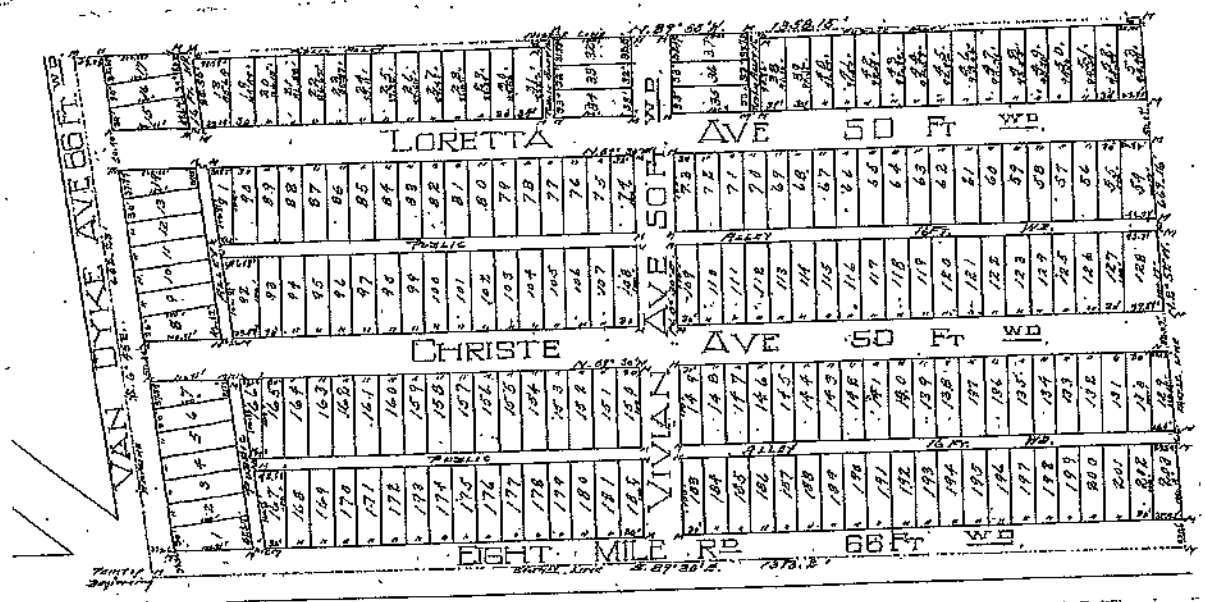
A. J. CHRISTE'S,

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

DEPARTMENT OF PUBLIC SERVICE
One City Square, Suite 320
Warren, MI 48093-5284
(586) 574-4604
Fax (586) 574-4517
www.cityofwarren.org

June 5, 2023

Mindy Moore, Council Secretary

RE: Resolution for 13350 Sherman (house and garage) Nuisance Abatement

Honorable Council Secretary:

The approval of a resolution is necessary for the demolition of a house and garage at 13350 Sherman 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
JUN 06 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

June 5, 2023

City Attorney

RE: **Vacant, dilapidated one story house (1,049 sq. ft.), garage 22ft. x 22 ft. remove trailer and small boat in rear yard. Remove all 6 ft. privacy fencing around rear yard inside of the chain link fence. Remove tree at west lot line (marked) causing a nuisance to adjacent driveway at:**

13350 Sherman
13-35-435-004

LOT 307- JOHN F. KEYS' KEYSLAWN ESTATES, according to the plat thereof as recorded in Liber 10, Page 55 of Plats, Macomb County Records.

Interested Parties: **Eldon D. Richardson**
Mary and Donald A. Richardson

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
13350 Sherman
13-35-435-004

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: **13350 Sherman**

Parcel No. **13-35-435-004**

Known as **: LOT 307 – JOHN F. KEYS' KEYSLAWN ESTATES, according to the plat thereof as recorded in Liber 10, Page 55 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 vacant, dilapidated one story house (1,049 sq. ft.), with crawl space, garage 22ft. x 22 ft. remove trailer and small boat in rear yard. Remove all 6 ft. privacy fencing around rear yard inside of the chain link fence. Remove tree at west lot line (marked) causing a nuisance to adjacent driveway at: has created a dangerous condition as defined by Section 9-165 thru Section 9-175, which constitutes a public nuisance, and shall be abated in accordance with the Order of the Hearing Officer.

IT IS FURTHER RESOLVED, that the nuisance shall be abated within sixty (60) days of this Appeal Hearing date, and if the nuisance is not abated within the time limit, the Director

of Public Service is hereby instructed to direct the removal of the nuisance by the proper department of the City.

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

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

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

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

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

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

AYES: Council Members

_____

_____

NAYS: Council Members

_____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2023.

_____
Mindy Moore, Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____

SONJA BUFFA
City Clerk

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

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

NUISANCE ABATEMENT - Dangerous Buildings

Warren Code of Ordinances Chapter 9, Article VI, Division 1 and 2

SPECIFICS FOR CITY COUNCIL

Date 6/2/2023

Property Address 13350 Sherman

Owners Name Mary & Donald A. Richardson

Sidwell 12-13-35-435-004

Owners Address 13350 Sherman

Subdivision John F Keys Keyslawn Estates Lot 307

Owners City Warren, MI Zip 48089

Date of Complaint/Discovery 2/13/2023

Agent

Ord. Sec. 9-165, Par, Violation #8 & #10

Agent Address

Specifics:

1. Vacant dilapidating house and garage, Zero water since 12/31/2013
2. Structurally failing exterior wall sections/ open holes to exterior/ open crawl space/failing roof shingles
3. Dilapidated detached garage (roof and walls)/ filled with debris.
4. No open probate on file. / open blight bills on file (see att.)
5.
6.

Building Size 1,049 sq. ft. Type Exterior siding Story 1

Has: foundation, piers, crawl space, basement crawl space

Accessory Building Size(s)

1. Garages 22ft. X 22ft. Detached garage
2. Sheds
3. Other

Lot Size 40ft. X 108ft.

Utilities Connected appear disconnected

Date of Nuisance Abatement Hearing 3/23/2023

Owner or representative appearing at hearing FTA

Date/Postings

1. Unsafe structure 2/13/2023 Posted Unsafe Structure
2. No Occupancy - C/O required 7/20/2017 posted vacant for City Certs.
3. Stop work
4. Re-postings

City Certification inspections obtained none

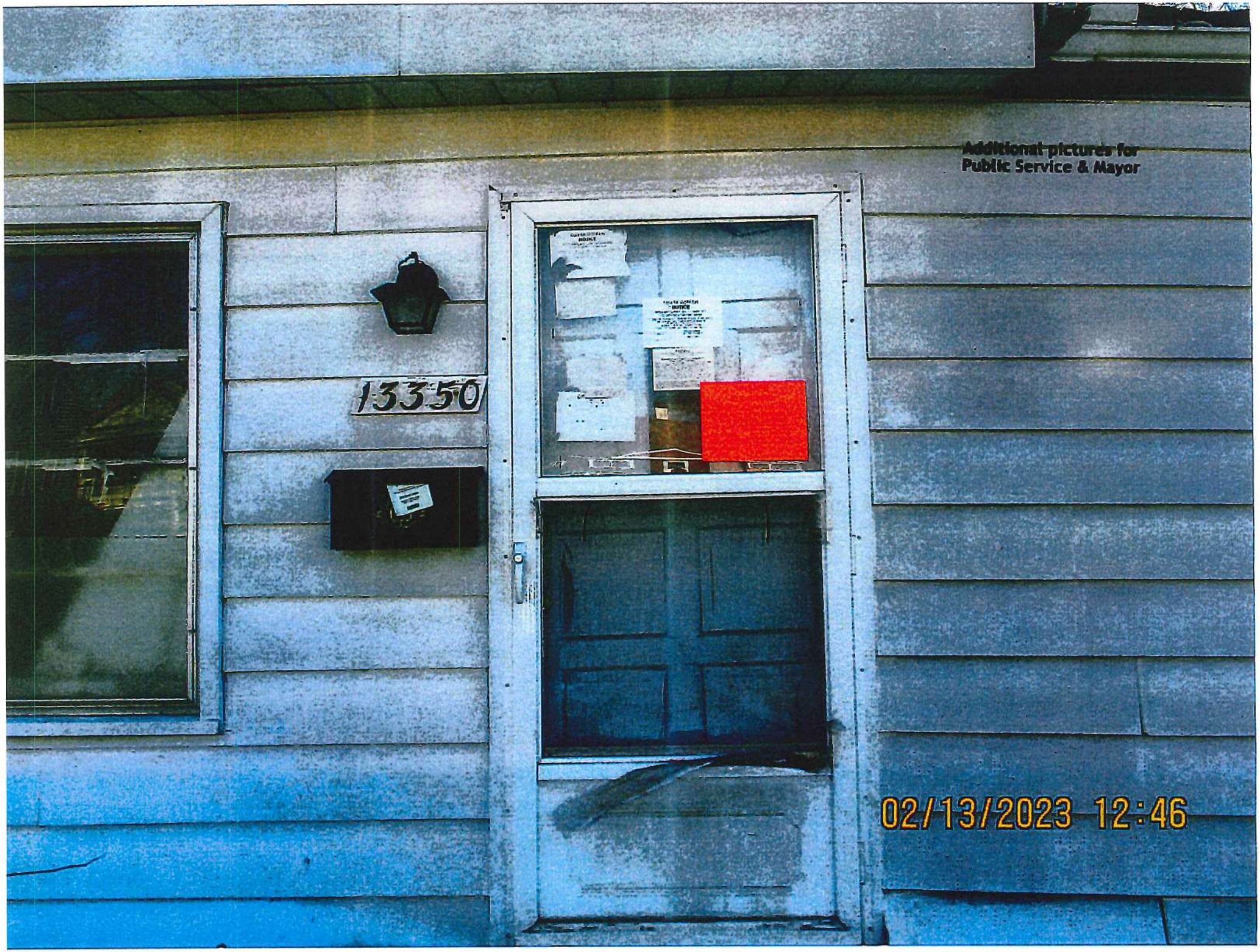
Permits obtained, Inspections performed

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

Assessed Value $34,230 Length of Vacancy approx. 10yrs Year Home Built 1953

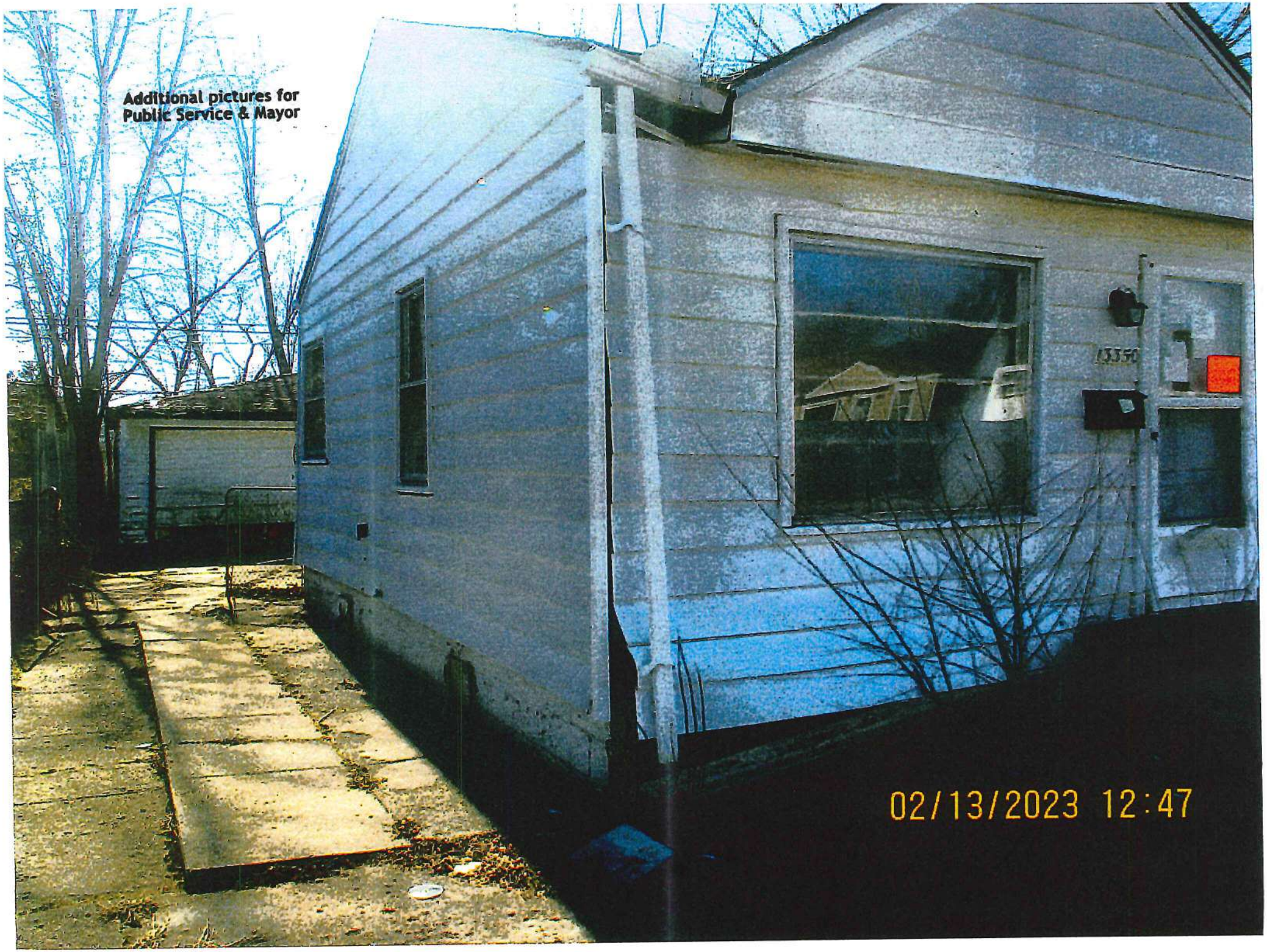
Taxes paid/pending due

Comments & Other Removal: Remove trailer and small boat in rear yard. Remove all 6ft. Privacy fencing around rear yard inside of the chain link fence.
Remove tree at west lot line (marked) causing a nuisance to adjacent driveway.


Additional pictures for
Public Service & Mayor
13350
02/13/2023 12:46

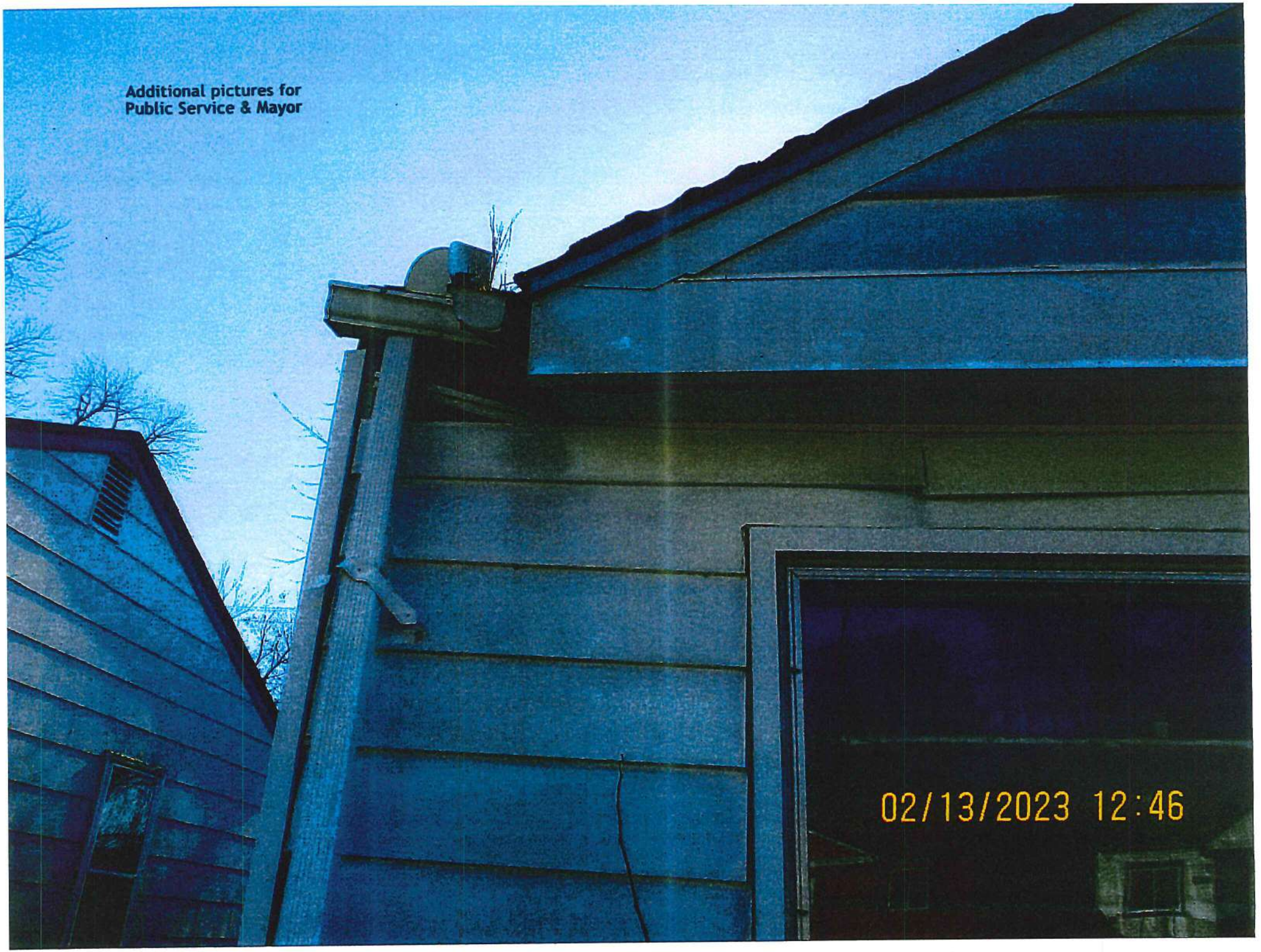

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Additional pictures for
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Additional pictures for
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02/13/2023 12:47

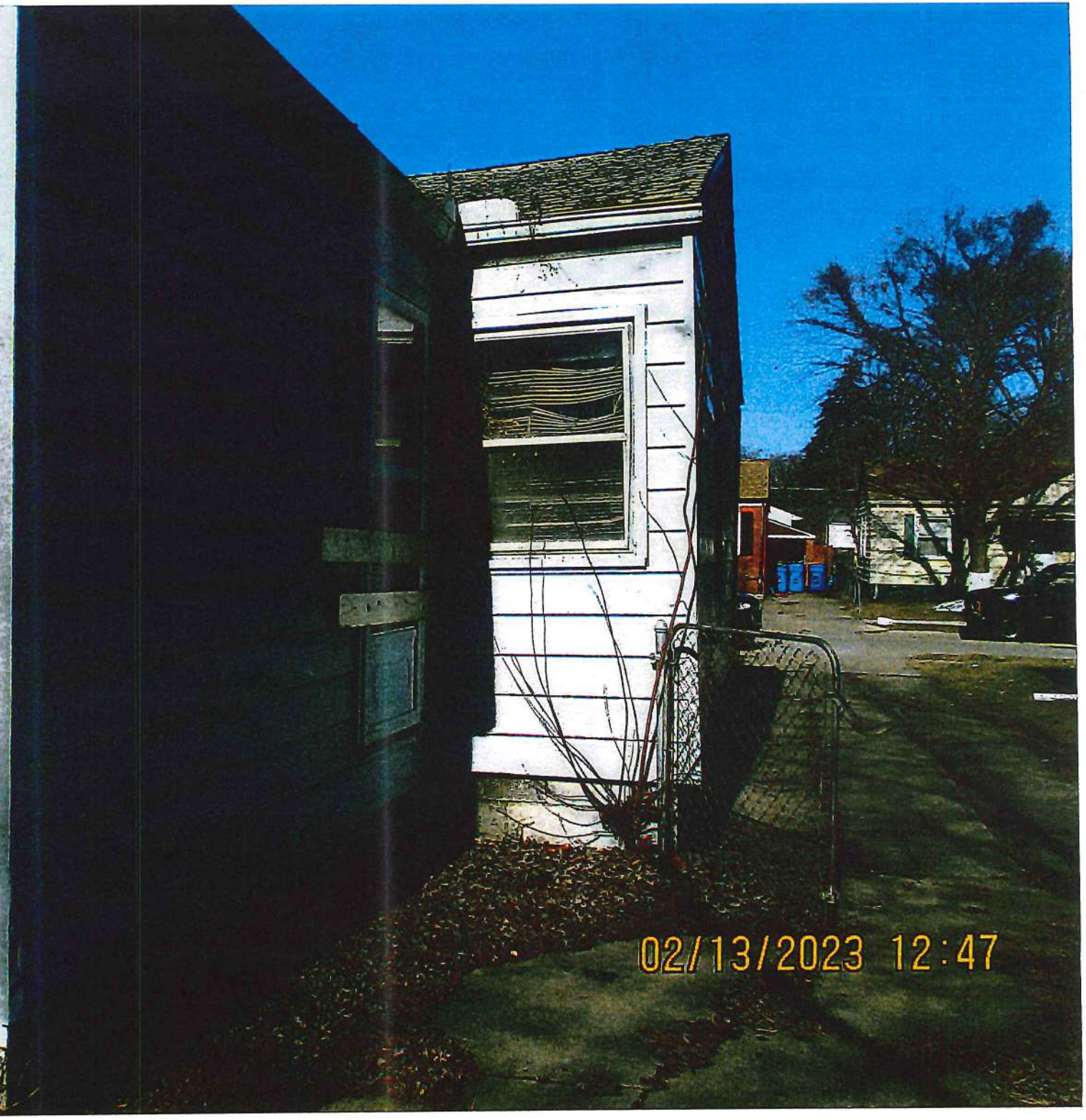

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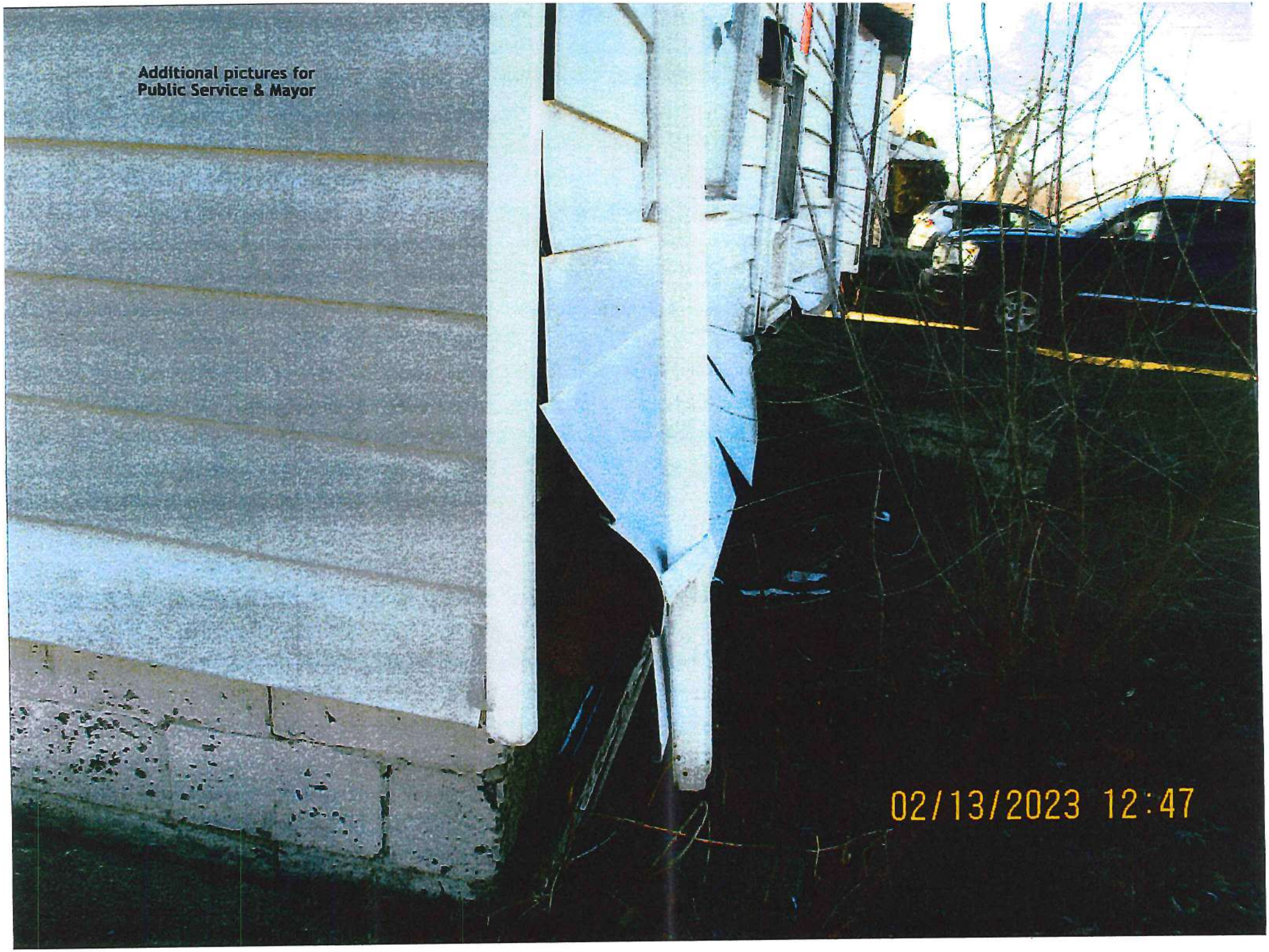

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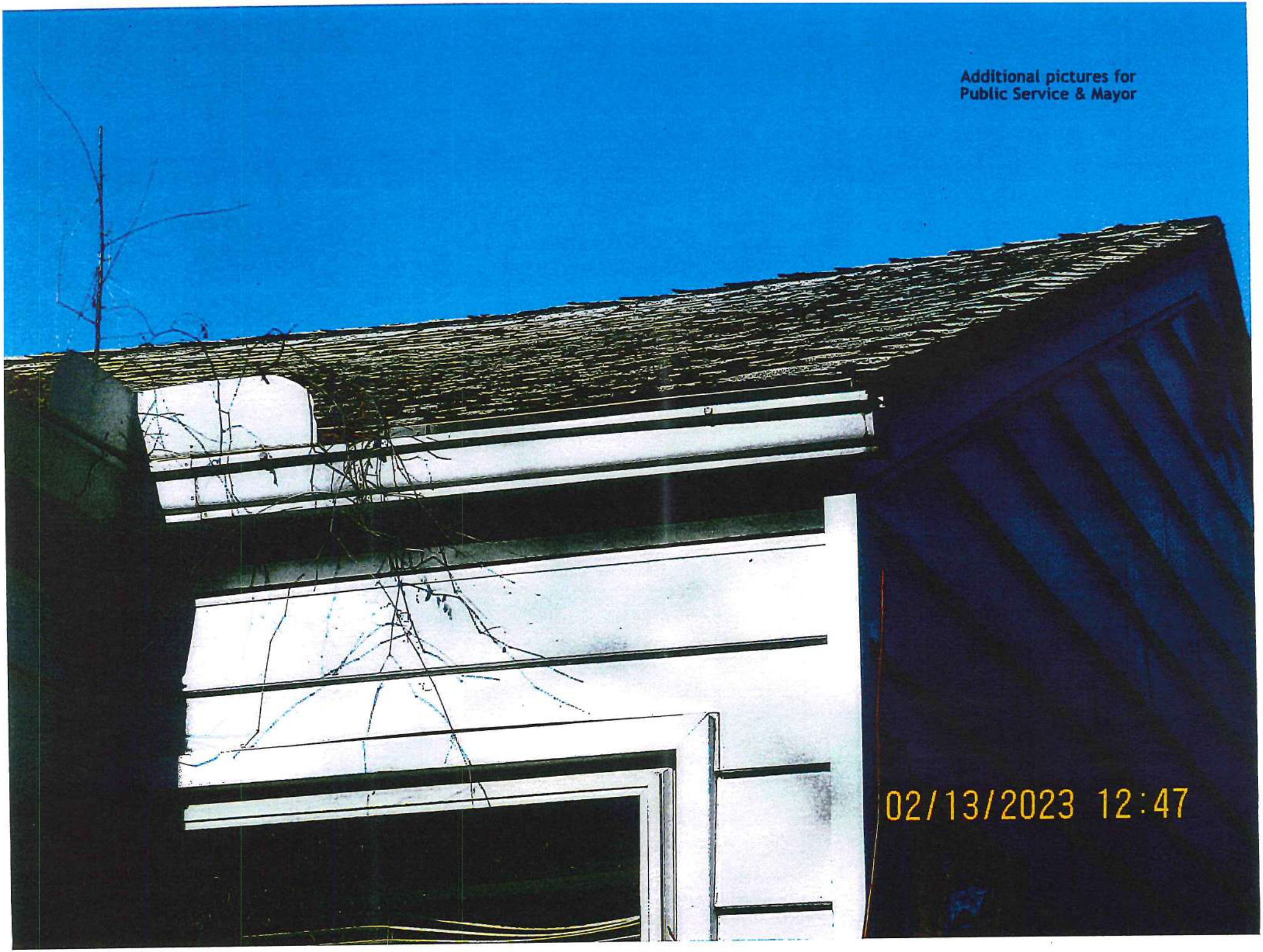
Additional pictures for
Public Service & Mayor

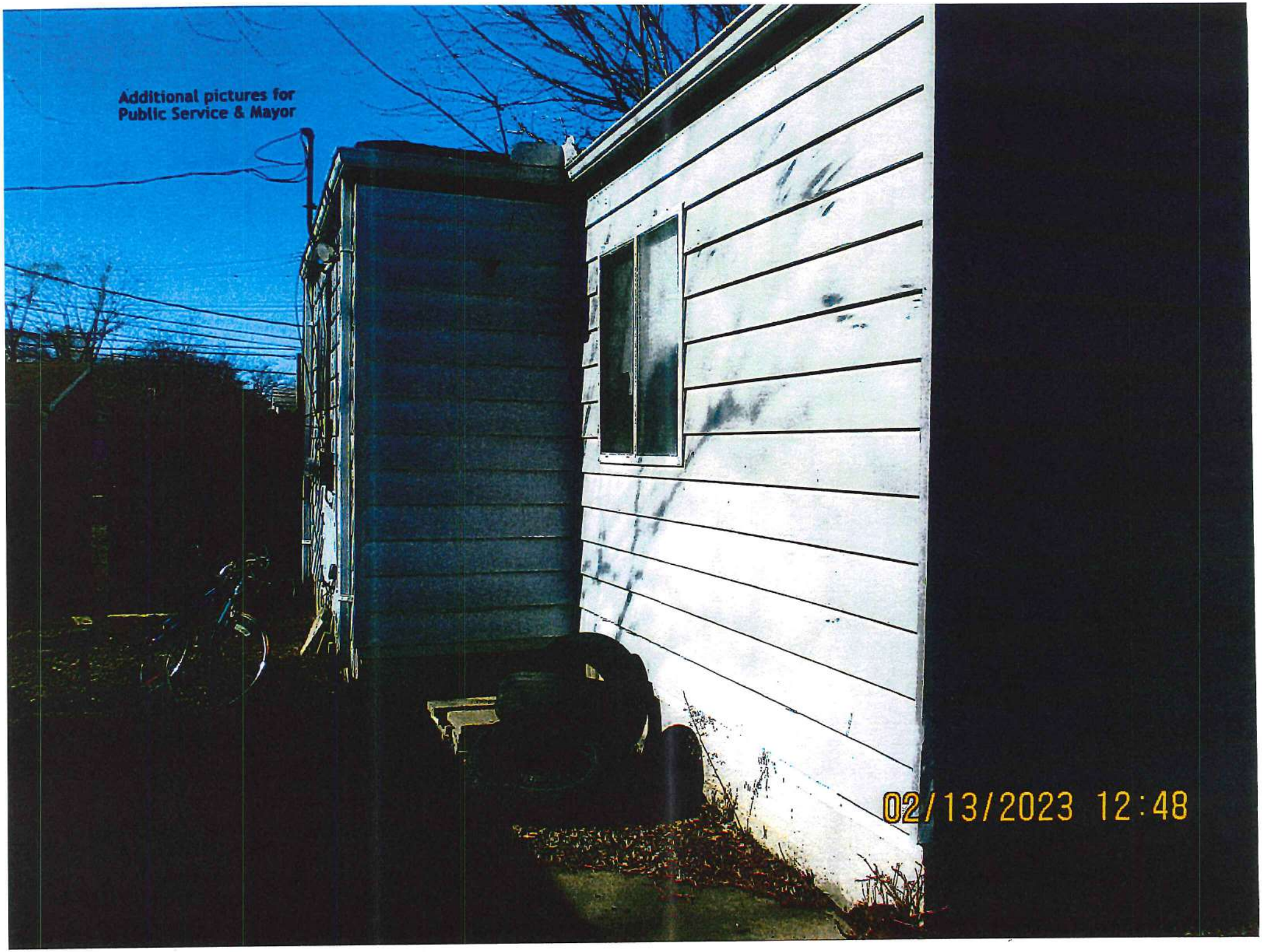


Additional pictures for
Public Service & Mayor




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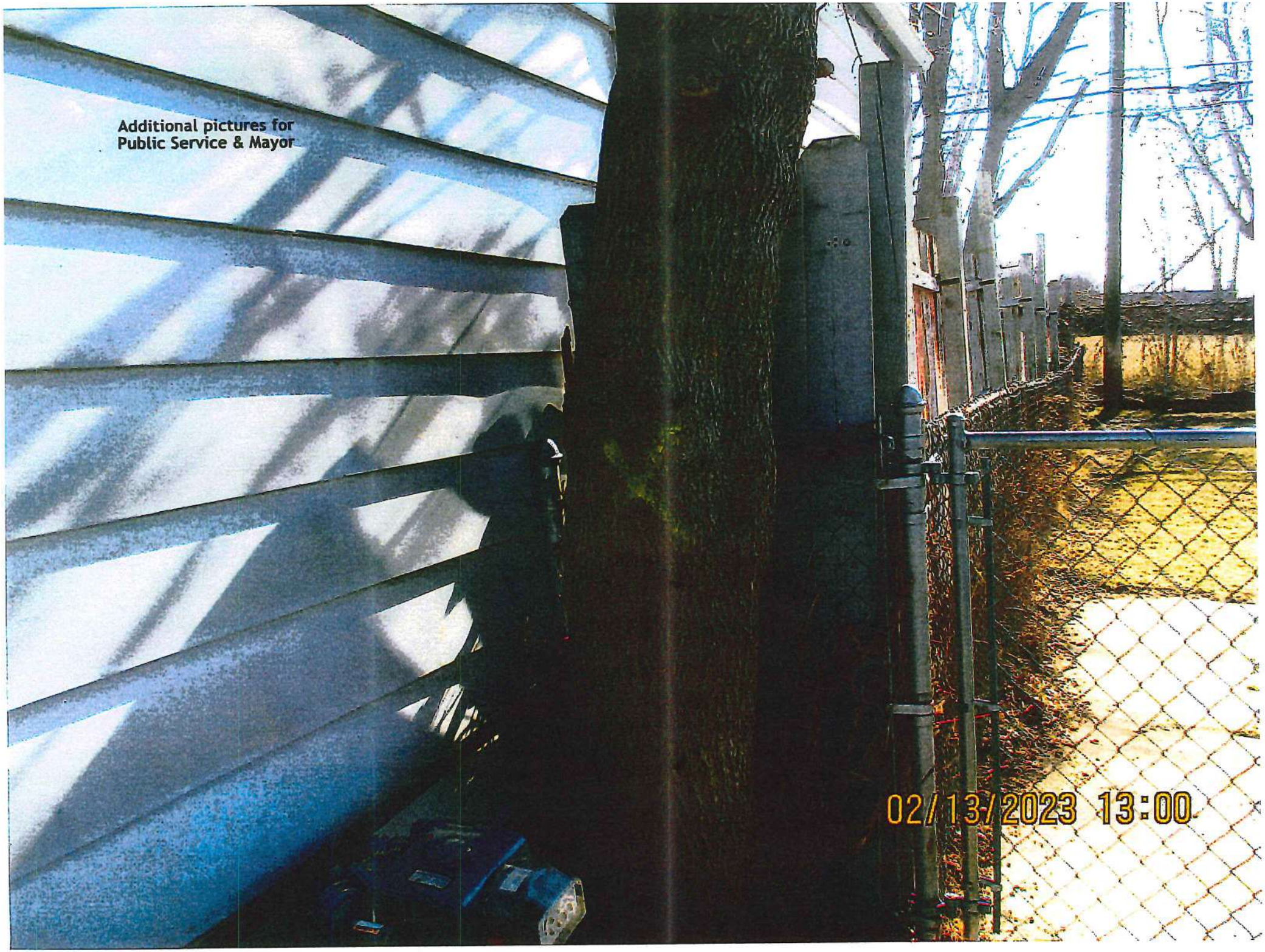

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Additional pictures
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Additional pictures for
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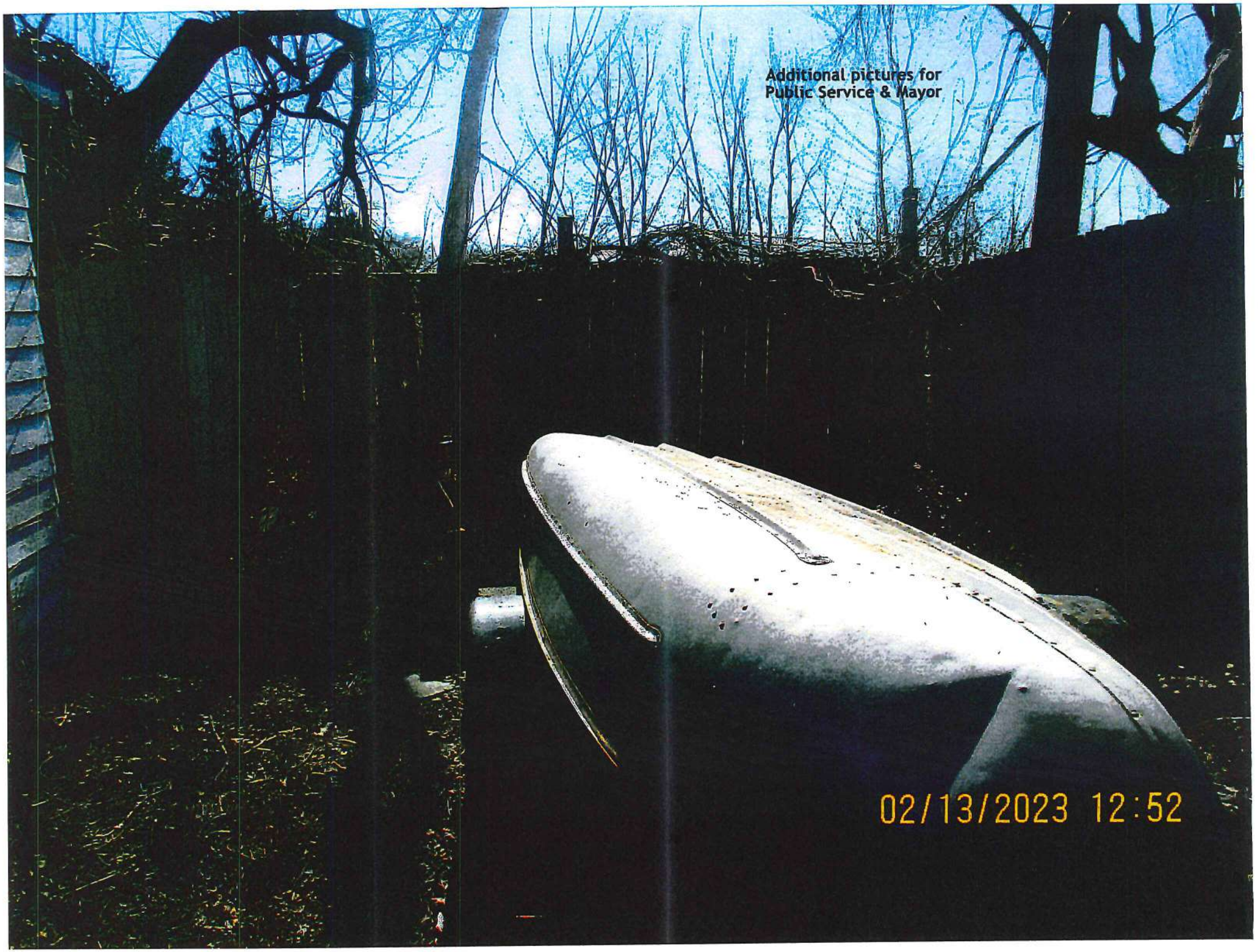

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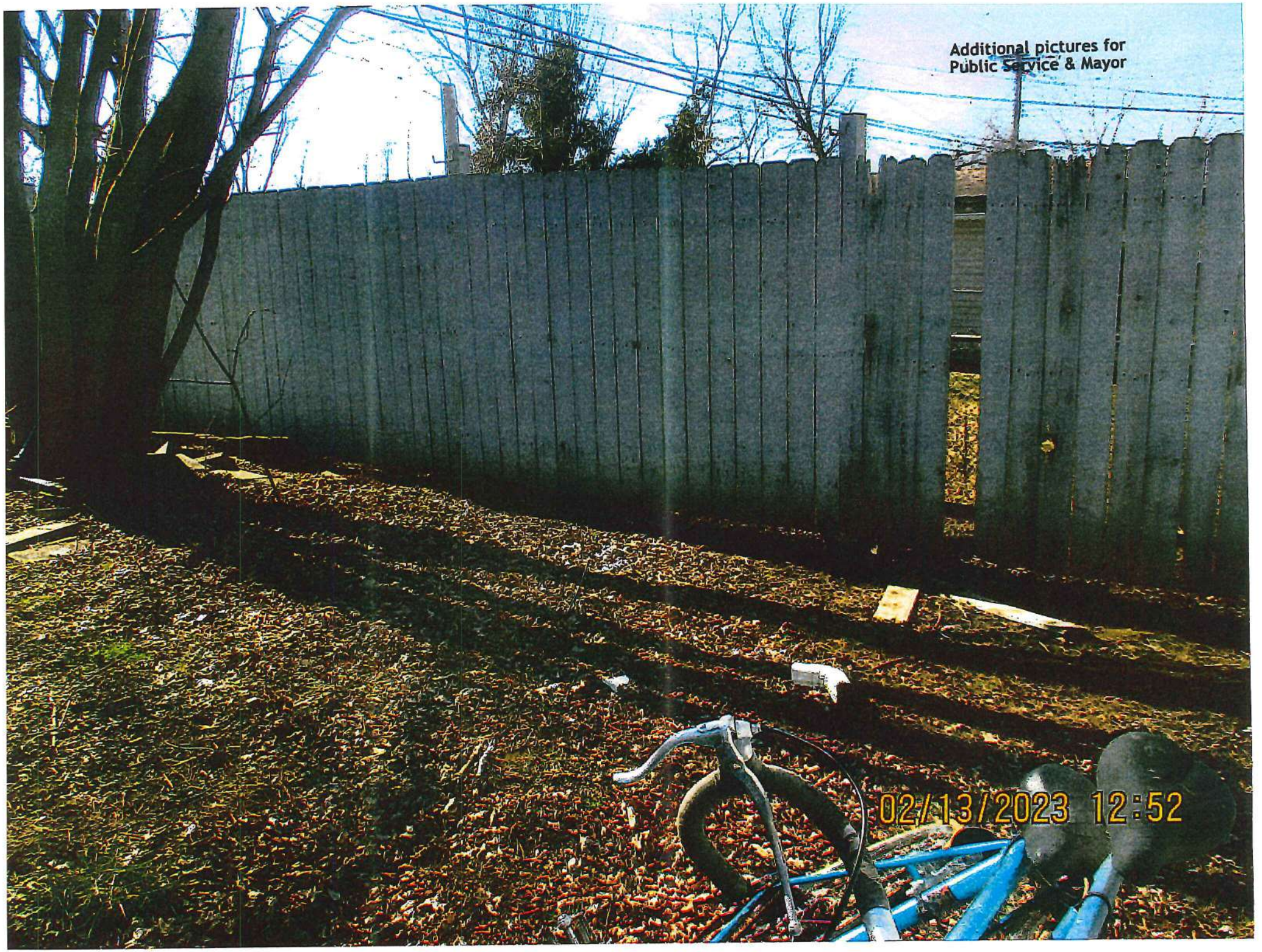

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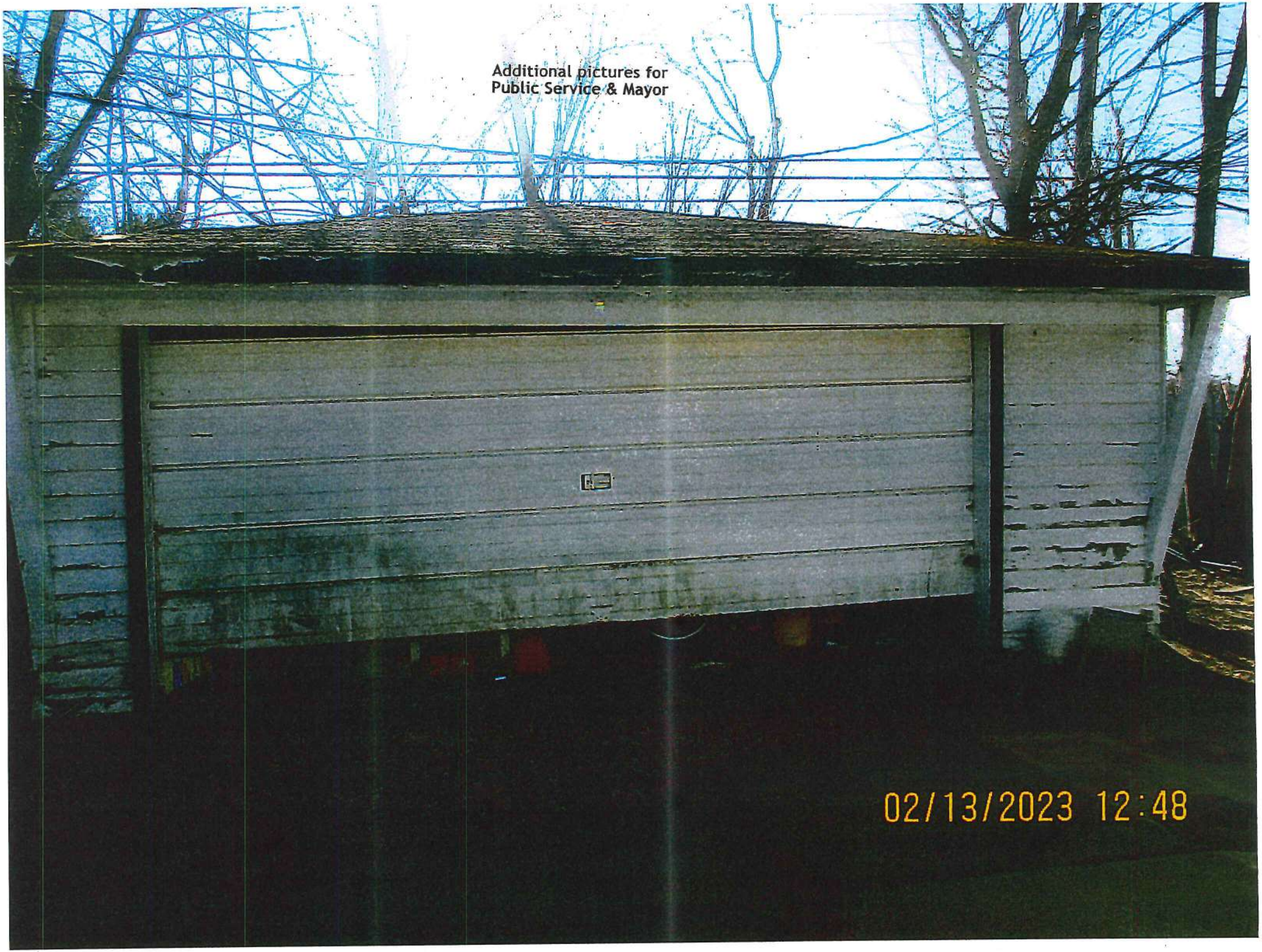

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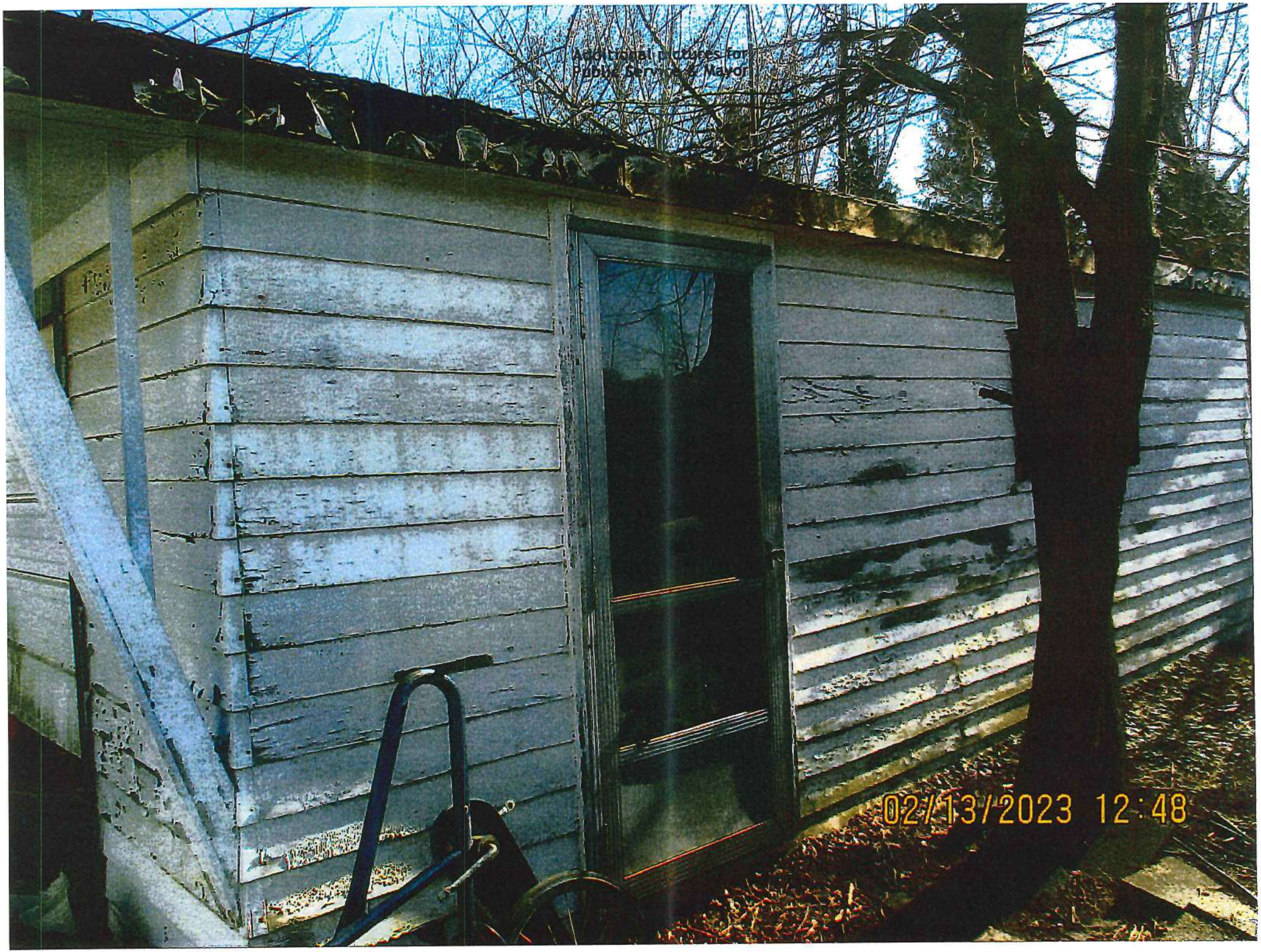

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Public Service &
02/13/2023 12:52


Additional pictures for
Public Service & Mayor
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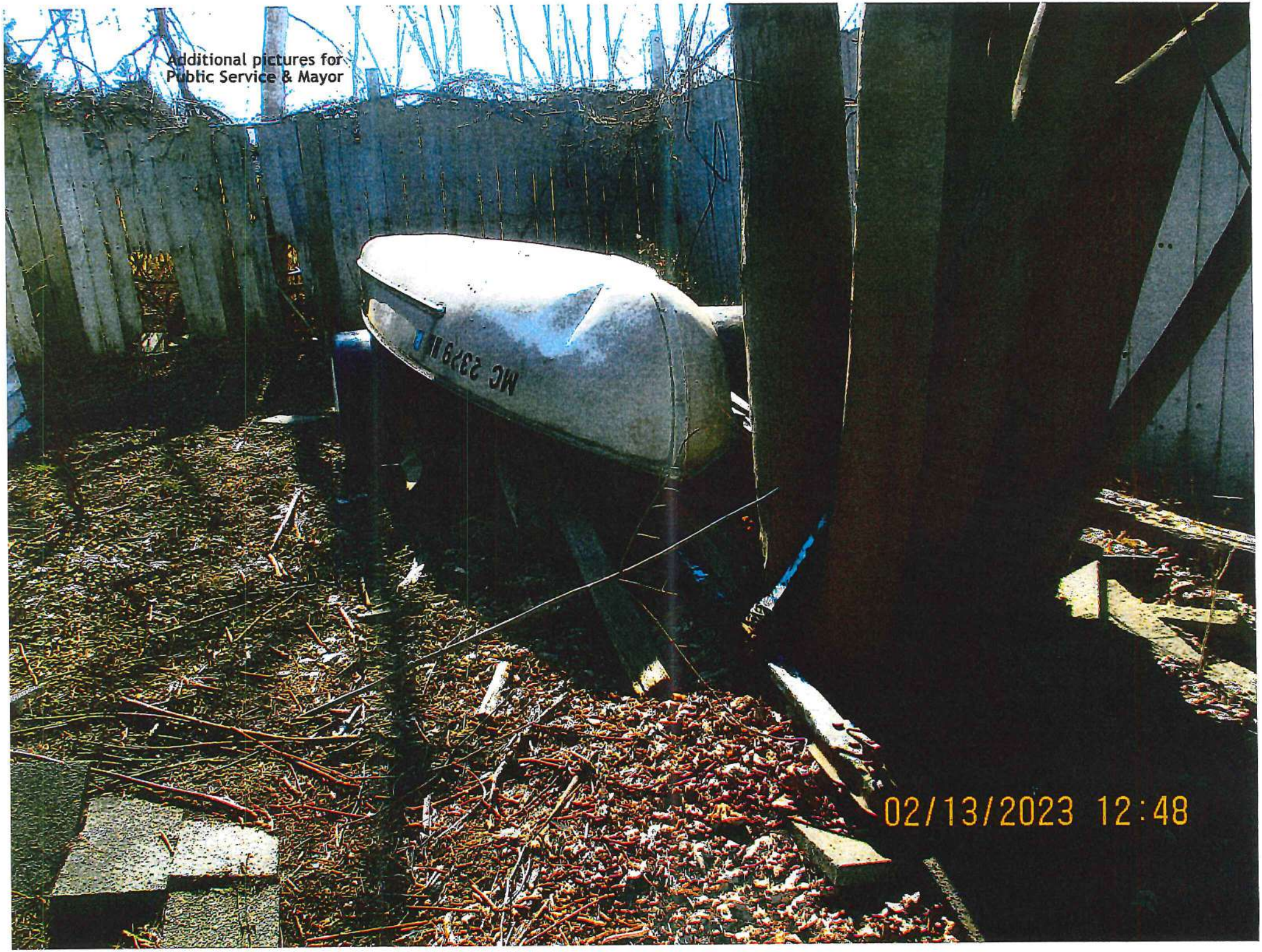

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Public Service & Mayor
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02/13/2023 12:48


Additional pictures for
Public Service Mayor
02/13/2023 12:48


Additional pictures for
Public Service & Mayor
02/13/2023 12:48


Additional pictures for
Public Service & Mayor
02/13/2023 12:48

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: Richardson Eldon D
Address: 13350 Sherman, Warren, MI 48089 **House & Garage**
Legal Description: John F Keys' Keyslawn Estates Lot 307
Tax I.D. Number: 12-13-35-435-004
Recorded in Liber: 10 Page: 55 of Macomb County Records
Owner:
Mailing Address — Name: Richardson Eldon D
Address: 13350 Sherman
City: Warren State: MI Zip: 48089
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: Richardson Eldon D
Property address: 13350 Sherman, Warren, MI 48089 **House & Garage**
Property description: John F Keys' Keyslawn Estates Lot 307
Tax I.D. Number: 12-13-35-435-004
Recorded in Liber: 10, Page: 55 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

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 16, 2023
From:	Courtney

Property Address:	13350 Sherman, Warren, MI 48089
File No.:	23920

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: 23920
Invoice date: February 16, 2023
Please pay before: March 2, 2023
Our file number: 23920
Your reference number: 2320719

Property:
13350 Sherman
Warren, MI 48089
Macomb County

DESCRIPTION	AMOUNT
Title Search	85.00
Invoice total amount due:	$ 85.00

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: 13350 Sherman, 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 February 1, 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 February 1, 2023 at 8:00am.

PROPERTY DESCRIPTION:

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

Lot 307 - John F. Keys' Keyslawn Estates, according to the plat thereof as recorded in Liber 10, Page 55 of Plats, Macomb County Records.

Commonly Known As: 13350 Sherman, Warren, MI 48089

Tax ID Number: 12-13-35-435-004

Apparent Owner: Mary Richardson and Donald A. Richardson, as joint tenants with full rights of survivorship and not as tenants in common
Title Deed dated 02/15/1994, recorded 02/23/1994, in Liber 6236, Page 153, Macomb County Records.

NOTE: Eldon D. Richardson is listed as the owner/taxpayer by the local assessor, however his death certificate is recorded in Liber 6236, Page 154, Macomb County Records.

PAYMENT OF TAXES: Tax Parcel No.: 12-13-35-435-004
Address: 13350 Sherman, Warren, MI 48089
2022 Winter Taxes in the amount of $25.00 are DUE
2022 Summer Taxes in the amount of $902.36 are DUE
Special Assessments Included In The Current Year Tax Bills: NONE
Special Assessments Separate From the Tax Bills: MUST VERIFY WITH CITY
- 2022 State Equalized Value: $29,550.00
- 2022 Taxable Value: $16,392.00

No open mortgages found recorded on the public record.

NOTE: A Death Certificate was found on public record for a Mary Ann Richardson in Liber 25895, Page 464, Macomb County Records. Last four numbers of the Social Security were 6812.

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. 23920

Colonial Title Company
Stephen DeBates, President

13350 SHERMAN WARREN, MI 48089 (Property Address)

Parcel Number: 12-13-35-435-004 Account Number: 102927870

Property Owner: RICHARDSON ELDON D

Summary Information

> Residential Building Summary
- Year Built: 1953
- Bedrooms: 0
- Full Baths: 1
- Half Baths: 0
- Sq. Feet: 1,049
- Acres: 0.099

> 1 Building Department records found

> Assessed Value: $29,550 | Taxable Value: $16,392
> 1 Special Assessment found
> Property Tax information found
> Utility Billing information found

Item 1 of 2 1 Image / 1 Sketch

Owner and Taxpayer Information

Owner	RICHARDSON ELDON D 13350 SHERMAN WARREN, MI 48089-3307	Taxpayer	SEE OWNER INFORMATION

General Information for Tax Year 2022

Property Class	401 RESIDENTIAL-IMPROVED	Unit	12 CITY OF WARREN
School District	VAN DYKE PUBLIC SCHOOLS	Assessed Value	$29,550
Notes	*No Data to Display*	Taxable Value	$16,392
PP CLASS / YEAR	0	State Equalized Value	$29,550
NOTES	*Not Available*	Date of Last Name Change	01/21/2003
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	100.0000 %	100.0000 %

Previous Year Information

Year	MBOR Assessed	Final SEV	Final Taxable
2021	$27,830	$27,830	$15,869
2020	$23,390	$23,390	$15,650
2019	$21,820	$21,820	$15,360

Land Information

Zoning Code	R-1-C	Total Acres	0.099
Land Value	$3,820	Land Improvements	$0
Renaissance Zone	No	Renaissance Zone Expiration Date	*No Data to Display*
ECF Neighborhood	VAN DYKE 35	Mortgage Code	*No Data to Display*
Lot Dimensions/Comments	*Not Available*	Neighborhood Enterprise Zone	No

Lot(s)	Frontage	Depth
Lot 1	40.00 ft	108.00 ft
	Total Frontage: 40.00 ft	Average Depth: 108.00 ft

Legal Description

JOHN F KEYS' KEYSLAWN ESTATES LOT 307

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

No sales history found.

Building Information - 1049 sq ft 1 Story (Residential)

General

Floor Area	1,049 sq ft	Estimated TCV	*Not Available*
Garage Area	484 sq ft	Basement Area	0 sq ft
Foundation Size	1,049 sq ft		
Year Built	1953	Year Remodeled	*No Data to Display*
Occupancy	Single Family	Class	CD
Effective Age	60 yrs	Tri-Level	No
Percent Complete	100%	Heat	Forced Air w/ Ducts
AC w/Separate Ducts	No	Wood Stove Add-on	No
Basement Rooms	0	Water	*Not Available*
1st Floor Rooms	4	Sewer	*Not Available*
2nd Floor Rooms	0	Style	1 Story
Bedrooms	0		

Area Detail - Basic Building Areas

Height	Foundation	Exterior	Area	Heated
1 Story	Crawl Space	Siding	696 sq ft	1 Story
1 Story	Crawl Space	Siding	353 sq ft	1 Story

Basement Finish

Recreation	0 sq ft	Recreation % Good	0%
Living Area	0 sq ft	Living Area % Good	0%
Walk Out Doors	0	No Concrete Floor Area	0 sq ft

Plumbing Information

3 Fixture Bath	1

Garage Information

Area	484 sq ft	Exterior	Siding
Foundation	42 Inch	Common Wall	Detached
Year Built	1968	Finished	No
Auto Doors	0	Mech Doors	0

Porch Information

CPP	24 sq ft	Foundation	Standard

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13350 SHERMAN WARREN, MI 48089 (Property Address)

Parcel Number: 12-13-35-435-004 Account Number: 102927870



Item 1 of 2 1 Image / 1 Sketch

Property Owner: RICHARDSON ELDON D

Summary Information

- > Residential Building Summary
  - Year Built: 1953
  - Bedrooms: 0
  - Full Baths: 1
  - Half Baths: 0
  - Sq. Feet: 1,049
  - Acres: 0.099
- > 1 Building Department records found
- > Assessed Value: $29,550 | Taxable Value: $16,392
- > 1 Special Assessment found
- > Property Tax information found
- > Utility Billing information found

Owner and Taxpayer Information

Owner	RICHARDSON ELDON D Taxpayer 13350 SHERMAN WARREN, MI 48089-3307	SEE OWNER INFORMATION

Amount Due

Current Taxes: $927.36

Pay Now

Legal Description

JOHN F KEYS' KEYSLAWN ESTATES LOT 307

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 2/15/2023 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	$25.00	$0.00		$25.00	Pay Now

General Information for 2022 Winter Taxes

School District	50220	PRE/MBT	100.0000%
Taxable Value	$16,392	S.E.V.	$29,550
Property Class	401 - RESIDENTIAL-IMPROVED	Assessed Value	$29,550
Tax Bill Number	*No Data to Display*	Last Receipt Number	*No Data to Display*
Last Payment Date	*No Data to Display*	Number of Payments	0
Due Date	*No Data to Display*		
Base Tax	$24.76	Base Paid	$0.00
Admin Fees	$0.24	Admin Fees Paid	$0.00
Interest Fees	$0.00	Interest Fees Paid	$0.00
Total Tax & Fees	$25.00	Total Paid	$0.00
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	$1.06	$0.00
HURON-CLINT PARK	0.207000	$3.39	$0.00
SMART	0.950000	$15.57	$0.00
ZOO AUTHORITY	0.094500	$1.54	$0.00
ART INSTITUTE	0.195600	$3.20	$0.00
Admin Fees		$0.24	$0.00
Interest Fees		$0.00	$0.00
	1.512300	$25.00	$0.00

Click here for your Winter 2022 Tax Bill

Click here for a printer friendly version of Winter 2022 Tax Information

2022	Summer	$902.36	$0.00		$902.36	Pay Now

General Information for 2022 Summer Taxes

School District	50220	**PRE/MBT**	100.0000%
Taxable Value	$16,392	**S.E.V.**	$29,550
Property Class	401 - RESIDENTIAL-IMPROVED	**Assessed Value**	$29,550

Tax Bill Number	*No Data to Display*	**Last Receipt Number**	*No Data to Display*
Last Payment Date	*No Data to Display*	**Number of Payments**	0
Due Date	08/31/2022		

Base Tax	$867.62	**Base Paid**	$0.00
Admin Fees	$4.23	**Admin Fees Paid**	$0.00
Interest Fees	$30.51	**Interest Fees Paid**	$0.00
Total Tax & Fees	$902.36	**Total Paid**	$0.00

Renaissance Zone	*Not Available*	**Mortgage Code**	*Not Available*

Tax Bill Breakdown for 2022 Summer

Taxing Authority	Millage Rate	Amount	Amount Paid
WARREN OPERATING	8.326300	$136.48	$0.00
CITY ROAD IMPROV	2.002900	$32.83	$0.00
EMS	0.277000	$4.54	$0.00
LIBRARY	1.268700	$20.79	$0.00
SANITATION	2.775000	$45.48	$0.00
ACT 345 POL/FIRE	4.984800	$81.71	$0.00
POLICE OPERATING	0.928900	$15.22	$0.00
FIRE OPERATING	0.928900	$15.22	$0.00
POL & FIRE OPER	4.674100	$76.61	$0.00
RECREATION	0.924700	$15.15	$0.00
MACOMB CNTY OPER	4.320000	$70.81	$0.00
MCC OPERATING	1.407700	$23.07	$0.00
MAC INT SCH DIST	4.630000	$75.89	$0.00
STATE ED TAX	6.000000	$98.35	$0.00
VAN DYKE OPERAT	18.000000	$0.00	$0.00
VAN DYKE DEBT/SF	9.484600	$155.47	$0.00
Admin Fees		$4.23	$0.00
Interest Fees		$30.51	$0.00
	70.933600	$902.36	$0.00

Click here for your Summer 2022 Tax Bill

Click here for a printer friendly version of Summer 2022 Tax Information

2021	Winter	$56.86	$56.86	02/26/2022	$0.00	
2021	Summer	$832.68	$832.68	02/25/2022	$0.00	
2020	Winter	$26.02	$26.02	02/24/2021	$0.00	
2020	Summer	$867.89	$867.89	02/24/2021	$0.00	
2019	Winter	$24.25	$0.00		$24.25	** Read Note(s) Above
2019	Summer	$834.99	$834.99	01/27/2020	$0.00	
2018	Winter	$23.91	$0.00		$23.91	** Read Note(s) Above
2018	Summer	$802.60	$802.60	01/31/2019	$0.00	
2017	Winter	$23.34	$0.00		$23.34	** Read Note(s) Above
2017	Summer	$799.13	$471.38	09/07/2017	$327.75	** Read Note(s) Above

Load More Years

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13350 SHERMAN WARREN, MI 48089 (Property Address)

Parcel Number: 12-13-35-435-004 Account Number: 102927870



Item 1 of 2 1 Image / 1 Sketch

Property Owner: RICHARDSON ELDON D

Summary Information

> Residential Building Summary
- Year Built: 1953
- Bedrooms: 0
- Full Baths: 1
- Half Baths: 0
- Sq. Feet: 1,049
- Acres: 0.099

> 1 Building Department records found

> Assessed Value: $29,550 | Taxable Value: $16,392
> 1 Special Assessment found
> Property Tax information found
> Utility Billing information found

Owner and Taxpayer Information

Owner	RICHARDSON ELDON D 13350 SHERMAN WARREN, MI 48089-3307	Taxpayer	SEE OWNER INFORMATION

Amount Due

Special Assessment Total Payoff Amount: **$0.00**

Legal Description

JOHN F KEYS' KEYSLAWN ESTATES LOT 307

Special Assessment Information

Code	Name	Special Assessment District Status	APR Interest Rate	Start Year	Number of Years	Payment Status
S0348	ROLL S0348	Inactive	3.0000	2011	5	** Paid In Full

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13350 SHERMAN MI 48089 (Property Address)

Parcel Number: 12-13-35-435-004 Account Number: 102927870



Item 1 of 2 1 Image / 1 Sketch

Property Owner: RICHARDSON ELDON D

Summary Information

- > Residential Building Summary
  - Year Built: 1953
  - Bedrooms: 0
  - Full Baths: 1
  - Half Baths: 0
  - Sq. Feet: 1,049
  - Acres: 0.099
- > 1 Building Department records found
- > Assessed Value: $29,550 | Taxable Value: $16,392
- > 1 Special Assessment found
- > Property Tax information found
- > Utility Billing Information found

Owner Information

Not Available

Amount Due

Property Total	$0.00

Attachments

Date Created	Title	Record
No records to display.		

Displaying items 0 - 0 of 0

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13350 SHERMAN Warren, MI 48089 (Property Address)

Parcel Number: 12-13-35-435-004 Account Number: 102927870



Item 1 of 2 1 Image / 1 Sketch

Property Owner: RICHARDSON ELDON D **UB Customer Name:** 102927870 OCCUPANT

Summary Information

> Residential Building Summary
- Year Built: 1953
- Bedrooms: 0
- Full Baths: 1
- Half Baths: 0
- Sq. Feet: 1,049
- Acres: 0.099

> 1 Building Department records found

> Assessed Value: $29,550 | Taxable Value: $16,892
> 1 Special Assessment found
> Property Tax information found
> Utility Billing information found

Amount Due

Total Amount Due ($262.37)

Pay Now

Customer Information

Name	102927870 OCCUPANT		
Address	13350 SHERMAN Warren, MI 48089	Account Number	102927870

Current Bill

Click here for a printer friendly version

Amount Due	($262.37)	Bill From	12/31/2022
Due Date	02/28/2023	Bill To	01/31/2023

Billing Item	Previous Amount	Current Amount	Penalties & Interest	Balance
SEWER	$0.00	$0.00	$0.00	$0.00
SEWER SERVICE CHARGE	$0.00	$0.00	$0.00	$0.00
Turn Off	$0.00	$0.00	$0.00	$0.00
WATER	($262.37)	$0.00	$0.00	($262.37)
WATER SERVICE CHARGE	$0.00	$0.00	$0.00	$0.00
	($262.37)	$0.00	$0.00	($262.37)

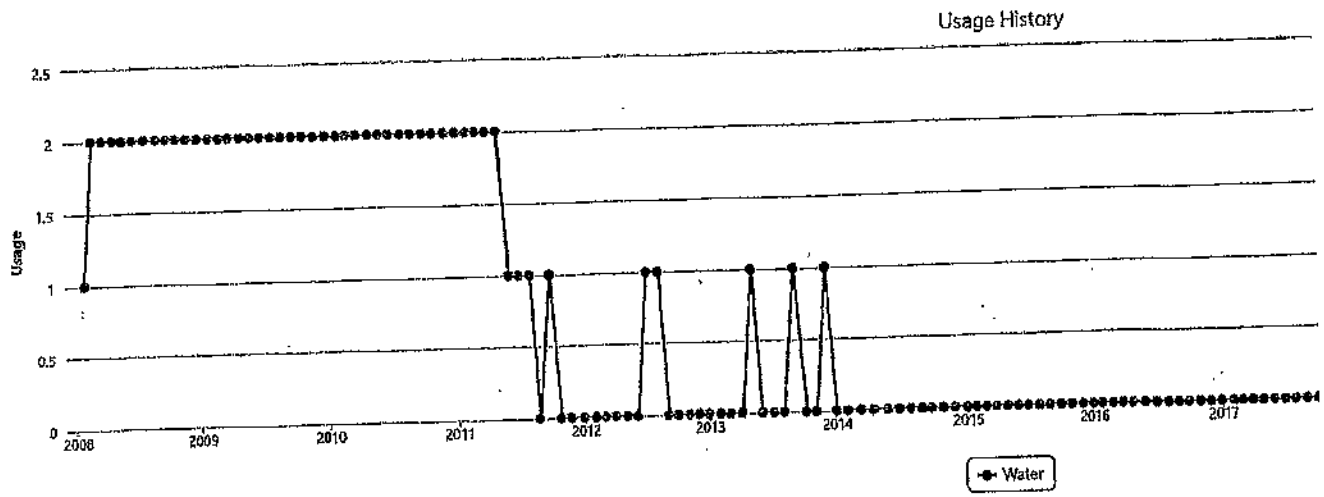
History (571 Items Found)

Starting Date Ending Date

Click here for a printer friendly version

Posted	Action	Other Info	Read Type	Read	Usage	Amount	Balance
2/9/2023	Credit Transfer			0.00	0.00	$0.00	($262.37)
2/9/2023	Bill Calculated	12/31/22-01/31/23		0.00	0.00	$0.00	($262.37)
1/31/2023	Meter Read	Water	Auto Read	5.00	0.00	$0.00	($262.37)
1/11/2023	Credit Transfer			0.00	0.00	$0.00	($262.37)
1/11/2023	Bill Calculated	11/30/22-12/31/22		0.00	0.00	$0.00	($262.37)
12/31/2022	Meter Read	Water	Auto Read	5.00	0.00	$0.00	($262.37)
12/12/2022	Credit Transfer			0.00	0.00	$0.00	($262.37)
12/12/2022	Bill Calculated	10/31/22-11/30/22		0.00	0.00	$0.00	($262.37)
11/30/2022	Meter Read	Water	Auto Read	5.00	0.00	$0.00	($262.37)
11/14/2022	Credit Transfer			0.00	0.00	$0.00	($262.37)
11/14/2022	Bill Calculated	09/29/22-10/31/22		0.00	0.00	$0.00	($262.37)
10/31/2022	Meter Read	Water	Auto Read	5.00	0.00	$0.00	($262.37)
10/12/2022	Credit Transfer			0.00	0.00	$0.00	($262.37)

Usage History Chart



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13350 SHERMAN WARREN, MI 48089 (Property Address)

Parcel Number: 12-13-35-435-004

Property Taxpayer: RICHARDSON ELDON D

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	RICHARDSON ELDON D Taxpayer 13350 SHERMAN WARREN, MI 48089-3307	RICHARDSON ELDON D 13350 SHERMAN WARREN, MI 48089-3307

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 2/15/2023 Recalculate

Tax History

Year	Season	Total Amount	Total Paid	Last Paid	Total Due	
2019	Dlq. Taxes	$26.95	$26.95	10/07/2020	$0.00	
2018	Dlq. Taxes	$26.58	$26.58	09/23/2019	$0.00	
2017	Dlq. Taxes	$386.14	$386.14	09/04/2018	$0.00	

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(ORIGINAL)

L. 10 P. 55

"JOHN F. KEYS"

KEYSLAWN ESTATES"

BEING A SUBDIVISION OF THE S1/2 OF THE N1/2 OF THE SE.1/4 SE.C. 35, T.1N.R.12E.

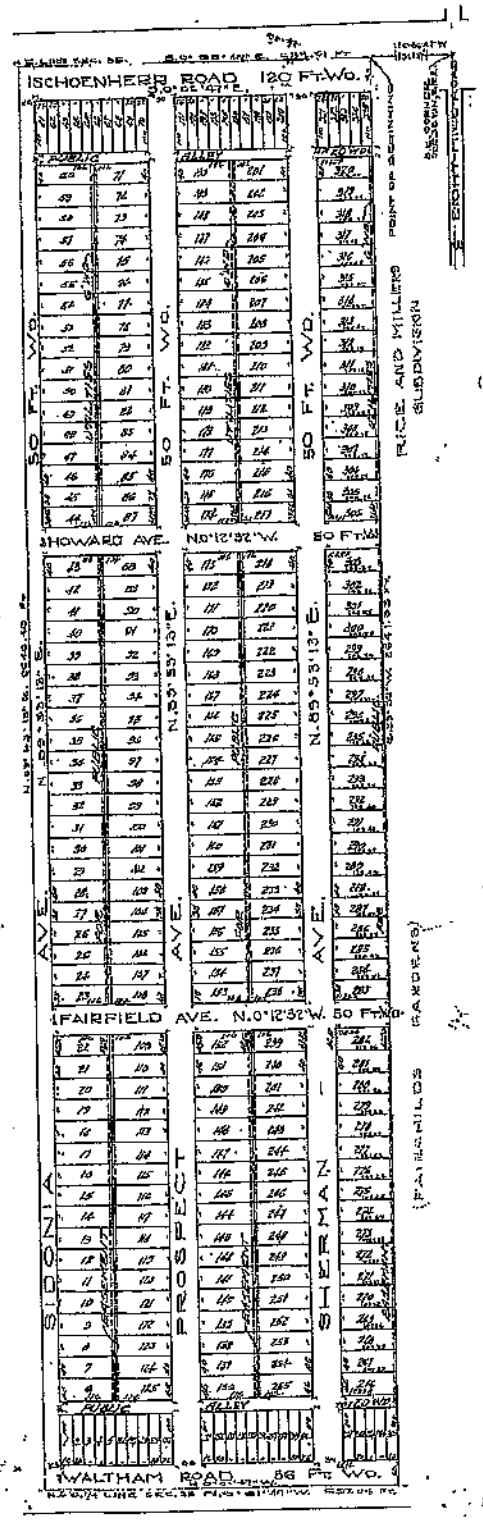
Warren Township, Macomb County, Michigan.

20.6

POSTIFF — TAPPAN
CIVIL ENGINEERS
DETROIT

SCALE 1 INCH, = 100 FEET

Note: All dishmeas are given in feet or decimals thereof.



Know all men by these presents, That We Frank Brohl and Mary Brohl his wife Louis Brohl and Mary Brohl his wife Michael Brohl (Bachelor)

as proprietors, have caused the land embraced in the annexed plat to be surveyed laid out and platted to be known as "John F. Keys' Keyslawn Estates" being a subdivision of the S½ of the N½ of the SE¼ Sec. 35 T1N R12E Warren Township Macomb County Michigan

and that the streets and alleys as shown on said plat are hereby dedicated to the use of the public.

In the Presence of
Ralph Strehler
Loyd H. Buckingham

Frank Brohl
Mary Brohl
Louis Brohl
Mary Brohl
Michael Brohl

State of Michigan } ss.
County of Macomb }
On this Second day of February 1926 before me, a Notary Public in and for said County, personally came the above named Frank Brohl Mary Brohl his wife Louis Brohl and Mary Brohl his wife and Michael Brohl to me to be the persons who executed the above dedication and acknowledged the same to be their free act and deed.

Notary Public Macomb Co. Mich.

My Commission expires Aug. 1st 1929

Know all men by these presents, That

John F. Keys, Trustee

as proprietor, have caused the land embraced in the annexed plat to be surveyed laid out and platted to be known as "John F. Keys' Keyslawn Estates" being a subdivision of the S½ of the N½ of the SE¼ Sec. 35 T1N R12E, in the Nth of the SE¼ Sec. 35 T1N R12E, Warren Township Macomb County, Michigan.

and that the streets and alleys as shown on said plat are hereby dedicated to the use of the public.

In the Presence of
Francis Dwyer
Frances Dwyer

John F. Keys
Trustee

State of Michigan } ss.
County of Wayne }
On this 3rd day of February 1926 before me, a Notary Public in and for said County, personally came the above named John F. Keys Trustee to me to be the person who executed the above dedication and acknowledged the same to be his free act and deed.

Notary Public Wayne Co. Mich.

My Commission expires March 6th, 1929

REGISTER'S OFFICE } ss.
County of Macomb }

Received for Record this 9th day of February A.D. 1926 at 4:15 o'clock P.M. and Recorded in Liber 10 of Plats on Page 55

Violet Magnetta Asbury Register.

Description of Land Platted

The Land embraced in the annexed Plat of "John F. Keys' Keyslawn Estates" being a subdivision of the S½ of the N½ of the SE¼ Sec. 35 T1N R12E Warren Township, Macomb County, Michigan is described as follows: Beginning at a point, said point being the NE corner of Rice and Millers Subdivision and N0°-05'-47"W 1320 from the SE corner of Sec. 35 thence S 89°52'W 660.33 ft to a point on the N-S line of Sec. 35; thence N 0°-05'-47"W along the N-S line 70 to a point; thence N 89°-52'-E 660.33 ft to a point on the E line of Sec. 35 thence S 0°-05'-47"E east along the E line of Sec 35 to the point of beginning.

By order of the Township Board of Warren Township the following resolution is made a part of this plat. That all no lots within 660 feet from said plat of record shall ever be sold subdivided, or part thereof, or any building thereon be sold, rented, leased, transferred or conveyed to nor shall the same be occupied by, excepting as a domestic servant, any Negro or colored person or persons of Negro Blood.

Approved 1-9-26

Charles A. Harrison
Walter Elliott
James C. Elliott

I hereby certify that the Plat herein Delineated is a correct and true [illegible] and that [illegible] have been placed at each corner [illegible] and at all intersections of streets or alleys or at points of curve in the boundaries of the land platted and at all intersections of streets or alleys and at points of curve in each street or alley in said boundaries of the plat.

Charles Pfaff
City Engineer.

This plat was approved by the Township Board of the Township of Warren at a regular meeting held Feb 3rd, 1926

Justin Kuffelman
Clerk

Lee Realty Co. Plan 1407 by Burke P. 96.

: 06236P153 C028812

QUIT CLAIM DEED

STATUTORY FORM

Philip F. Greco
TITLE COMPANY

KNOW ALL MEN BY THESE PRESENTS That MARY RICHARDSON, survivor of herself and Eldon D. Richardson, her deceased husband, whose Death Certificate is recorded herewith

whose address is 13350 Sherman, Warren, MI 48089

Quit Claim s to MARY RICHARDSON and DONALD A. RICHARDSON, as joint tenants with full rights of survivorship and not as tenants in common

whose address is 13350 Sherman, Warren, MI 48089

the following described premises situated in the City of Warren County of Macomb and State of Michigan, to-wit:

Lot 307, John F. Keys' Keyslawn Estates, being a subdivision of the S 1/2 of the N 1/2 of the SE 1/4 of Section 35, T1N, R12E, Warren Township, Macomb County, MI according to the plat thereof as recorded in Liber 10, Page 55 of Plats, Macomb County Records

commonly known as 13350 Sherman

RECORDED IN MACOMB COUNTY
RECORDS AT: 8:30A M.

FEB 23 1994

CLERK - REGISTER OF DEEDS
MACOMB COUNTY, MICHIGAN

together with all and singular the tenements, hereditaments and appurtenances thereunto belonging or in anywise appertaining,

for the sum of no consideration. This Deed is exempt from transfer tax pursuant to MCLA 207.505, Section 5 (o).

Dated this 15th day of February 19 94

Signed in the presence of:

Kenneth F. Martin

Mary Ann Gubler

Signed by:

Mary Richardson
MARY RICHARDSON, survivor of herself and Eldon D. Richardson, her deceased husband

STATE OF MICHIGAN
COUNTY OF MACOMB } ss.

The foregoing instrument was acknowledged before me this 15th day of February 19 94 by Mary Richardson, survivor of herself and Eldon D. Richardson, her deceased husband

Kenneth F. Martin
Notary Public, Macomb County, Michigan

My Commission expires 6/14/97

When Recorded Return To:	Send Subsequent Tax Bills To:	Drafted by: Kenneth F. Martin Attorney At Law
GRANTEES	GRANTEES	Business Address: 18441 Utica Road Roseville, MI 48066 (313)777-2830

Tax Parcel # _____ Recording Fee _____ Revenue Stamps _____

GM

STATE OF MICHIGAN
DEPARTMENT OF PUBLIC HEALTH

CERTIFICATE OF DEATH

LOCAL FILE NUMBER 05460

STATE FILE NUMBER 0356604 ;06236°154

DECEDENT

1. DECEDENT'S NAME (First, Middle, Last): Eldon Dean Richardson
2. SEX: Male
3. DATE OF DEATH (Month, Day, Year): June 10, 1990
4a. AGE - Last Birthday (Years): 69
4b. IF UNDER 1 YEAR: Months / Days
4c. IF UNDER 1 DAY: Hours / Minutes
5. DATE OF BIRTH (Month, Day, Year): Apr. 19, 1921
6. COUNTY OF DEATH: Wayne
7a. LOCATION OF DEATH (Enter name if not previously pronounced dead in 7b, 7c, 7d): HOSPITAL OR OTHER INSTITUTION - NAME (If not in either, give street and number): St. John Hospital
7b. IF HOSP OR NSG Inpatient, Or Other Room, DOA (Specify): Inpatient
7c. CITY, VILLAGE, OR TOWNSHIP OF DEATH: Detroit
8. SOCIAL SECURITY NUMBER: [redacted]
9a. USUAL OCCUPATION (Give kind of work done during most of working life. Do not use retired): Packager
9b. KIND OF BUSINESS OR INDUSTRY: Military
10a. CURRENT RESIDENCE - STATE: Michigan
10b. COUNTY: Macomb.
10c. LOCALITY (Check one box and specify): ☒ INSIDE CITY OR VILLAGE OF ☐ TWP. OF Warren
10d. STREET AND NUMBER: 13350 Sherman
10e. ZIP CODE: 48089
11. BIRTHPLACE (City and State or Foreign Country): Pleasant Shade Tennessee
12. MARITAL STATUS - Married, Never Married, Widowed, Divorced (Specify): Married
13. SURVIVING SPOUSE (If wife, give name before first marriage): Mary Michael
14. WAS DECEDENT EVER IN U.S. ARMED FORCES? (Specify Yes or No): No
15. ANCESTRY - Native, Puerto Rican, Cuban, Central or South American, Chicano, Other Hispanic, Afro-American, Arab, English, French, Finnish, etc. (Specify below): English/Scottish
16. RACE - American Indian, Black, White, etc. If Asian, give nationality i.e., Chinese, Filipino, Asian Indian, etc. (Specify below): White
17. DECEDENT'S EDUCATION (Specify only highest grade completed) - Elementary/Secondary (0-12): 8 - College (1-4 or 5+):

PARENTS

18. FATHER'S NAME (First, Middle, Last): Milton Richardson
19. MOTHER'S NAME (First, Middle, Surname before first marriage): Ellena Jenkins

INFORMANT

20a. INFORMANT'S NAME (Type/Print): Mary Richardson
20b. MAILING ADDRESS (Street and Number or Rural Route Number, City or Village, State, ZIP Code): 13350 Sherman Warren MI 48089

DISPOSITION

21. METHOD OF DISPOSITION - Burial, Cremation, Removal, Donation, Other (Specify): Burial
22a. PLACE OF DISPOSITION (Name of Cemetery, Crematory, or other place): Forest Lawn Cemetery
22b. LOCATION - City or Village, State: Detroit, Michigan
23. SIGNATURE OF FUNERAL SERVICE LICENSEE: David D'Kenin
24. LICENSE NUMBER (If Licensed): 5571
25. NAME AND ADDRESS OF FACILITY: A. H. Peters Funeral Home 20705 Mack Grosse Pte Woods MI 48236

CAUSE OF DEATH

26. PART I. Enter the diseases, injuries, or complications that caused the death. Do NOT enter the mode of dying, such as cardiac or respiratory arrest, shock, or heart failure. List only one cause on each line.
IMMEDIATE CAUSE (Final disease or condition resulting in death): a. METASTATIC CARCINOMA LUNG
Approximate Interval Between Onset and Death: one yr
Sequentially list conditions, if any, leading to immediate cause. Enter UNDERLYING CAUSE (disease or injury that initiated events resulting in death) LAST: b. DUE TO (OR AS A CONSEQUENCE OF): c. DUE TO (OR AS A CONSEQUENCE OF): d.
PART II. Other significant conditions contributing to death but not resulting in the underlying cause given in Part I: CHRONIC LUNG DISEASE & PNEUMONIA
27a. WAS AN AUTOPSY PERFORMED? (Yes or No): No
27b. WERE AUTOPSY FINDINGS AVAILABLE PRIOR TO COMPLETION OF CAUSE OF DEATH? (Yes or No): No

CERTIFIER

28. ACTUAL PLACE OF DEATH (Hospital, Nursing Home, Hospital, Residence) (Specify): Hospital
29. WAS CASE REFERRED TO MEDICAL EXAMINER? (Specify Yes or No): No
30a. To the best of my knowledge, death occurred at the time, date and place and due to the cause(s) stated. (Signature and Title):
30b. DATE SIGNED (Mo., Day, Yr.): JUNE 11, 1990
30c. TIME OF DEATH: 2 04 A M
30d. NAME OF ATTENDING PHYSICIAN IF OTHER THAN CERTIFIER (Type or Print):

MEDICAL EXAMINER

31a. ☐ The case reviewed and determined not to be a medical examiner's case. ☐ On the basis of examination and of investigation, in my opinion death occurred at the time, date and place and due to the cause(s) and manner stated. (Signature and Title):
31b. DATE SIGNED (Mo., Day, Yr.):
31c. CASE NUMBER:
31d. PRONOUNCED DEAD (Mo., Day, Yr.) ON:
31e. TIME OF DEATH: M

AMERICAN EXAMINER

32a. NAME AND ADDRESS OF PERSON WHO COMPLETED CAUSE OF DEATH (ITEM 26) (Type or Print): FIKRY IBRAHIM, MD 20825 MACK, GPW
32b. LICENSE NUMBER: 031520
33a. ACC, SUICIDE, HOM., NATURAL OR PENDING INVEST. (Specify):
33b. DATE OF INJURY (Mo., Day, Yr.):
33c. TIME OF INJURY: M
33d. DESCRIBE HOW INJURY OCCURRED:
33e. INJURY AT WORK (Specify Yes or No):
33f. PLACE OF INJURY - At home, farm, street, factory, office building, etc. (Specify):
33g. LOCATION - Street or R.F.D. No. City, Village or Twp. State:

REGISTRAR

34a. REGISTRAR'S SIGNATURE: Gloria J. Harper
34b. DATE FILED (Month, Day, Year): JUN 12 1990

HSDM 3726 Rev. 1/89



THIS CERTIFIES THAT THE ABOVE IS A TRUE COPY OF FACTS RECORDED ON THE RECORD OF THE PERSON NAMED HEREON, AS FILED AT THE DETROIT DEPARTMENT OF HEALTH.

Gloria J. Harper
GLORIA J. HARPER
REGISTRAR, VITAL RECORDS
DETROIT DEPARTMENT OF HEALTH

JUN 12 1990
DATED

Coleman A. Young, Mayor
City of Detroit

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK — HOLD AT AN ANGLE TO VIEW

RECD MACOMB CO' 19Apr09 AM 06:00

e-recorded

STATE OF MICHIGAN
DEPARTMENT OF COMMUNITY HEALTH
CERTIFICATE OF DEATH

STATE FILE NUMBER 203372

DECEDENT

1. DECEDENT'S NAME (First, Middle, Last): Mary Ann Richardson
2. DATE OF BIRTH: September 07, 1938
3. SEX: Female
4. DATE OF DEATH: January 14, 2019
5. NAME AT BIRTH OR OTHER NAME USED FOR PERSONAL BUSINESS: Mary Ann Ong
6a. AGE- Last Birthday (Years): 80
6b. UNDER 1 YEAR: MONTHS / DAYS
6c. UNDER 1 DAY: HOURS / MINUTES
7a. LOCATION OF DEATH: 11130 Laurel Court 48312
7b. CITY, VILLAGE OR TOWNSHIP OF DEATH: Sterling Heights
7c. COUNTY OF DEATH: Macomb
8a. CURRENT RESIDENCE - STATE: Michigan
8b. COUNTY: Macomb
8c. LOCALITY: Sterling Heights
8d. STREET AND NUMBER: 11130 Laurel Court
8e. ZIP CODE: 48312
9. BIRTH PLACE: Ridgway, Pennsylvania
10. SOCIAL SECURITY NUMBER: [redacted]6812
11. DECEDENT'S EDUCATION: 2 Years College
12. RACE: White
13a. ANCESTRY: English, Irish
13b. HISPANIC ORIGIN: No
14. EVER IN THE U.S. ARMED FORCES?: No
15. USUAL OCCUPATION: Registered Nurse
16. KIND OF BUSINESS OR INDUSTRY: Medical
17. MARITAL STATUS: Widowed
18. NAME OF SURVIVING SPOUSE (If wife, give maiden name) (For Married):

INFORMANT, PARENTS

19. FATHER'S NAME (First, Middle, Last): Graham Ong
20. MOTHER'S NAME BEFORE FIRST MARRIED (First, Middle, Last): Kathryn McFarlin
21a. INFORMANT'S NAME: Steven Richardson
21b. RELATIONSHIP TO DECEDENT: Son
21c. MAILING ADDRESS: 1211 South Eads Street Apt. 408, Arlington, Virginia 22202

DISPOSITION

22. METHOD OF DISPOSITION: Cremation
23a. PLACE OF DISPOSITION: Detroit Wilbert Cremation Services, LLC
23b. LOCATION - City or Village, State: Clinton Twp, Michigan
24. SIGNATURE OF MORTUARY SCIENCE LICENSEE: Lisa A. Nikkel
25. LICENSE NUMBER: 4501007828
26. NAME AND ADDRESS OF FUNERAL FACILITY: Wujek - Calcaterra & Sons 36900 Schoenherr Road, Sterling Heights MI 48312

CERTIFICATION

27a. CERTIFIER
☒ Certifying Physician - To the best of my knowledge, death occurred due to the cause(s) and manner stated.
☐ Medical Examiner - On the basis of examination, and/or investigation, in my opinion, death occurred at the time, date, and place, and due to the cause(s) and manner stated.
Gunatest Goswami, MD
27b. DATE SIGNED: January 17, 2019
27c. LICENSE NUMBER: 4301073226
28a. ACTUAL OR PRESUMED TIME OF DEATH: Unknown
28b. PRONOUNCED DEAD ON: January 14, 2019
28c. TIME PRONOUNCED DEAD: 08:12 PM
29. MEDICAL EXAMINER CONTACTED: Yes
30. PLACE OF DEATH: Home
31. IF HOSPITAL:
32. MEDICAL EXAMINER'S CASE NUMBER: 0125-19
33. NAME OF ATTENDING PHYSICIAN IF OTHER THAN CERTIFIER:
34. NAME AND ADDRESS OF CERTIFYING PHYSICIAN: Gunatest Goswami, MD, 43475 Dalcomo Drive, Suite 200, Clinton Twp, Michigan 48038
35a. REGISTRAR'S SIGNATURE: Melanie D. Ryska
35b. DATE FILED: January 18, 2019

CAUSE OF DEATH

PART I. DEATH WAS CAUSED BY: (Enter only one cause per line for a, b, and c.)

		Approximate Interval Between Onset and Death
a.	Acute on Chronic Diastolic Heart Failure	2 Months
DUE TO (OR AS A CONSEQUENCE OF): b.	Diastolic Dysfunction of the left Ventricle	5 Years
DUE TO (OR AS A CONSEQUENCE OF): c.	Coronary Artery Disease	5 Years
DUE TO (OR AS A CONSEQUENCE OF): d.	Atrial Fibrillation	6 Months

PART II. OTHER SIGNIFICANT CONDITIONS contributing to death but not resulting in the underlying cause given in Part I: Peripheral Vascular Disease

37. DID TOBACCO USE CONTRIBUTE TO DEATH? ☐ Yes ☒ Probably ☐ No ☐ Unknown
38. IF FEMALE: ☐ Was pregnant within past year ☐ Pregnant at time of death ☐ Not pregnant, but pregnant within 42 days of death ☐ Unknown if pregnant within the past year ☐ Not pregnant, but pregnant 43 days to 1 year before death

39. MANNER OF DEATH: Natural
40a. WAS AN AUTOPSY PERFORMED?: No
40b. WERE AUTOPSY FINDINGS AVAILABLE PRIOR TO COMPLETION OF CAUSE OF DEATH?: Not Applicable

MEDICAL EXAMINER

41a. DATE OF INJURY:
41b. TIME OF INJURY:
41c. DESCRIBE HOW INJURY OCCURRED:
41d. INJURY AT WORK:
41e. PLACE OF INJURY:
41f. IF TRANSPORTATION INJURY:
41g. LOCATION:

9039504 PAGE 1 OF 1
LIBER 25895 PAGE 464
04/09/2019 04:58:51 P.M.
MACOMB COUNTY, MI
FRED MILLER, REGISTER OF DEEDS
SEAL

City of Sterling Heights
InnovatingLiving

THIS CERTIFIES THAT the above is a true copy of the facts recorded the death certificate of the person named hereon, as filed in the CITY OF STERLING HEIGHTS CLERK's office.

January 18, 2019
Date

Melanie D. Ryska
Melanie D. Ryska, City Clerk

End of Item 11

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

June 27, 2023

Ms. Mindy Moore
Council Secretary
City of Warren

Re: Proposed ordinance to amend Chapter 41, Section 41-155 regulating storm water runoff for new or redeveloped project sites

Dear Council Secretary Moore:

Attached is a proposed amendment to Chapter 41 of the Code of Ordinances regulating storm and sanitary sewer discharges. The amendment is to correct a minor typographical error. The word "rate" is replaced with "volume" in the definition of "Channel protection control performance standard" on page 4 of the proposed ordinance.

Please place this item on the next regularly scheduled agenda for consideration and adoption. If you need any further information, please feel free to call me at (586) 574-4671.

Respectfully,

Ethan Vinson
City Attorney

CM/s/ltr to m moore re storm water ordinance 2023/id98753
Attachments

cc: Tina Gapshes, City Engineer
Donna Dordeski, Environmental Compliance Engineer, WWTP
David Wirth, Civil Engineer II

Approved:

James R. Fouts
Mayor

ORDINANCE NO. 80-___

AN ORDINANCE TO AMEND CHAPTER 41 - POST CONSTRUCTION STORM WATER RUNOFF TO CORRECT A MINOR TYPOGRAPHICAL ERROR

THE CITY OF WARREN ORDAINS:

SECTION 1. That Chapter 41-155 of the Code of Ordinances of the City of Warren, Michigan,

WHICH PRESENTLY READS AS FOLLOWS:

Sec. 41-155. Post-construction storm water runoff.[1]

(a) *Purpose.* The purpose of this section is to establish requirements and standards for discharging and treating storm water runoff in the City of Warren that comply with the Federal National Pollutant Discharge System (NPDES) storm water regulations, administered by the State of Michigan, pursuant to MCL 324.3103, for all new development or redevelopment projects. The City of Warren holds a State of Michigan issued jurisdictional general permit for discharges from a city municipal separate storm sewer system (MS4). The permit, incorporating state and federal rules and regulations, requires the city to manage post-construction storm water runoff from new development and redevelopment projects throughout the City of Warren.

(b) *Definitions.*

Channel protection control performance standard (CPC) is maintaining post-construction storm water runoff and peak flow rate at or below the existing level based on the following controls: (i) Channel Protection Rate Control (CPRC) – retain onsite post-development runoff volume from a 1.2-inch rainfall event; and (ii) Channel Protection Rate Control (CPRC) – provide extended detention for the post-development runoff volume from a 1.9-inch rainfall event.

Development or redevelopment project is a construction project involving a public or private property where there is either: (i) an earth disturbance of one (1) acre or more; or (ii) an earth disturbance of less than one (1) acre, but that is part of a larger common plan of development or sale that would disturb one (1) acre or more.

Earth disturbance is any activity which removes ground cover, changes the slope or contours of the land, or exposes the soil surface to the actions of wind and rain. It includes, but is not limited to, excavation, surface grading, filling, landscaping, or removal of vegetative roots.

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[1]Cross reference—Municipal civil infraction imposition of costs § 1-17

Existing level is the runoff volume and peak flow rate from the land use immediately preceding the development or redevelopment project.

Post-construction storm water runoff is the storm water that flows from a project site after completion of a development or redevelopment project.

Project site is any area on the development or redevelopment project where there is earth disturbance.

Responsible party is the legal or equitable owner(s) of the property; or person(s) or entities with legal or equitable rights to develop the property.

Water quality control (WQC) performance standard is treating the post-development runoff volume generated from a 1.0-inch rainfall event; and designing best management practices (BMPs) on a site-specific basis to achieve ~~of~~ a minimum of eighty (80) percent removal of total suspended solids (TSS) as compared with uncontrolled runoff; or limiting TSS discharge concentrations to not more than eighty (80) milligrams per liter.

Water quality volume is the runoff volume from a site, based on post-development site conditions of a 1.0-inch rainfall event.

(c) *Applicability*. This section applies to all development or redevelopment projects where post-construction storm water runoff flows into a MS4.

(d) *Macomb County Public Works Office's Procedures and Design Standards for Storm Water Management (PDSSM)*.

(1) Unless otherwise provided, for purposes of this Section, all measurements or calculations are determined by the methods and definitions provided in the most recent version of the PDSSM.

(2) The most recent version of the PDSSM is available to be viewed in the City of Warren Clerk's Office.

(e) *Requirements*. Unless the City of Warren Engineering Division provides the responsible party a written exemption, the responsible party shall do all of the following:

(1) Before beginning construction, apply for and receive a construction permit from the City of Warren.

(2) The permit application shall include a site-specific tentative storm water management plan that complies with the storm water criteria, source controls, site controls, and storm water management practices listed in the most recent version of the PDSSM, including but not limited to all of the following:

(i) Post-development, site-specific structural and vegetative best management practices (BMPs) designed, installed, and maintained to: treat the minimum treatment volume to the *water quality control performance standard (WQC)*; and achieve the *channel protection control performance standard (CPC)*; and

(ii) If the TSS concentrations in the minimum treatment volume do not exceed eighty (80) milligrams per liter, the responsible party shall provide site-specific documentation attesting to the TSS concentrations;

(3) Develop or redevelop in accordance to the approved storm water tentative management plan.

(4) After development or redevelopment, submit and receive approval for the final operation and maintenance plan that ensures maximum design performance.

(5) Develop and maintain the property in conformity with the final operation and maintenance plan including annual storm water maintenance reports.

(f) *Enforcement.*

(1) *Final operation and maintenance plan compliance.* To ensure final operation and maintenance plan compliance, the City of Warren may do any one (1) or more of the following:

(i) Have the city engineer stop construction on a project until the responsible party provides adequate assurances that the requirements of this section will be implemented;

(ii) Access the property for intermittent inspections by the building, engineering, waste water treatment, or other city department;

(iii) Require the responsible party to connect to the public storm sewer system;

(iv) Perform any necessary BMP maintenance or corrective actions that the responsible party neglects to perform; or

(v) Impose any other requirements necessary.

(2) *Cost reimbursement.* The City of Warren may require the responsible party to reimburse the city for costs associated with ensuring compliance with this section.

(3) *Penalty.*

(i) A violation of this section is a municipal civil infraction, punishable by a fine of not less than one hundred dollars ($100.00) but not more than one thousand dollars ($1,000.00) per violation; and/or costs; assessments; and damages and expenses, as provided by MCL 600.8727(3).

(ii) A judge or magistrate may also order:

(A) Corrective action to remedy the violation;

(B) Reimbursement to the city for documented enforcement costs; and

(C) Any other appropriate legal or equitable action.

IS HEREBY AMENDED TO READ AS FOLLOWS:

Sec. 41-155. Post-construction storm water runoff.[2]

(a) *Purpose.* The purpose of this section is to establish requirements and standards for discharging and treating storm water runoff in the City of Warren that comply with the Federal National Pollutant Discharge System (NPDES) storm water regulations, administered by the State of Michigan, pursuant to MCL 324.3103, for all new development or redevelopment projects. The City of Warren holds a State of Michigan issued jurisdictional general permit for discharges from a city municipal separate storm sewer system (MS4). The permit, incorporating state and federal rules and regulations, requires the city to manage post-construction storm water runoff from new development and redevelopment projects throughout the City of Warren.

(b) *Definitions.*

Channel protection control performance standard (CPC) is maintaining post-construction storm water runoff and peak flow rate at or below the existing level based on the following controls: (i) Channel Protection ~~Rate~~ Volume Control (CPVC) – retain onsite post-development runoff volume from a 1.2-inch rainfall event; and (ii) Channel Protection Rate Control (CPRC) – provide extended detention for the post-development runoff volume from a 1.9-inch rainfall event.

Development or redevelopment project is a construction project involving a public or private property where there is either: (i) an earth disturbance of one (1) acre or more; or (ii) an earth disturbance of less than one (1) acre, but that is part of a larger common plan of development or sale that would disturb one (1) acre or more.

Earth disturbance is any activity which removes ground cover, changes the slope or contours of the land, or exposes the soil surface to the actions of wind and rain. It includes, but is not limited to, excavation, surface grading, filling, landscaping, or removal of vegetative roots.

Existing level is the runoff volume and peak flow rate from the land use immediately preceding the development or redevelopment project.

Post-construction storm water runoff is the storm water that flows from a project site after completion of a development or redevelopment project.

Project site is any area on the development or redevelopment project where there is earth disturbance.

Responsible party is the legal or equitable owner(s) of the property; or person(s) or entities with legal or equitable rights to develop the property.

Water quality control (WQC) performance standard is treating the post-development runoff volume generated from a 1.0-inch rainfall event; and designing best management practices (BMPs) on a site-specific basis to achieve ~~of~~ a minimum of eighty (80) percent removal of total suspended solids (TSS) as

[2]Cross reference—Municipal civil infraction imposition of costs § 1-17

compared with uncontrolled runoff; or limiting TSS discharge concentrations to not more than eighty (80) milligrams per liter.

Water quality volume is the runoff volume from a site, based on post-development site conditions of a 1.0-inch rainfall event.

(c) *Applicability.* This section applies to all development or redevelopment projects where post-construction storm water runoff flows into a MS4.

(d) *Macomb County Public Works Office's Procedures and Design Standards for Storm Water Management (PDSSM).*

(1) Unless otherwise provided, for purposes of this Section, all measurements or calculations are determined by the methods and definitions provided in the most recent version of the PDSSM.

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(f) *Enforcement.*

(1) *Final operation and maintenance plan compliance.* To ensure final operation and maintenance plan compliance, the City of Warren may do any one (1) or more of the following:

(i) Have the city engineer stop construction on a project until the responsible party provides adequate assurances that the requirements of this section will be implemented;

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(iii) Require the responsible party to connect to the public storm sewer system;

(iv) Perform any necessary BMP maintenance or corrective actions that the responsible party neglects to perform; or

(v) Impose any other requirements necessary.

(2) *Cost reimbursement.* The City of Warren may require the responsible party to reimburse the city for costs associated with ensuring compliance with this section.

(3) *Penalty.*

(i) A violation of this section is a municipal civil infraction, punishable by a fine of not less than one hundred dollars ($100.00) but not more than one thousand dollars ($1,000.00) per violation; and/or costs; assessments; and damages and expenses, as provided by MCL 600.8727(3).

(ii) A judge or magistrate may also order:

(A) Corrective action to remedy the violation;

(B) Reimbursement to the city for documented enforcement costs; and

(C) Any other appropriate legal or equitable action.

SECTION 2. This Ordinance takes effect on_____.

I HEREBY CERTIFY that the foregoing Ordinance No. 80-___ was adopted by the Council of the City of Warren at its meeting held on_____.

_____
SONJA BUFFA
City Clerk

Published: _____

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
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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

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Ron Papandrea

Agenda Item Request Form

To: City Council of the City of Warren

From: Council Member Mindy Moore

Date: July 5, 2023

Discussion in re: Update regarding 11099 Dodge

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 Member Angela Rogensues

Date: July 5, 2023

Discussion in re: Ordinance to prohibit recreational marihuana within the city.

CITY OF WARREN

MACOMB COUNTY, MICHIGAN

ORDINANCE NO. ____

AN ORDINANCE TO ADD THIS SECTION TO CHAPTER 19.5 OF THE MUNICIPAL CODE TO PROHIBIT RECREATIONAL MARIHUANA ESTABLISHMENTS WITHIN THE CITY

THE CITY OF WARREN ORDAINS:

SECTION 1. **This Section is added to Article IV of Chapter 19.5 of the Code of Ordinances to read as follows: 35-70. PROHIBITION OF RECREATIONAL MARIHUANA ESTABLISHMENTS.**

The Michigan Regulation and Taxation of Marihuana Act was initiated by the voters of the State of Michigan pursuant to Proposal 1, the Marijuana Legalization Initiative, on November 6, 2018. The Act authorizes cities, villages, and townships to completely prohibit marihuana establishments within their boundaries. Pursuant to that authority, marihuana establishments as defined in the Act for the retailing of recreational use marihuana are hereby prohibited within the City.

SECTION 2. All other provisions of the Code of Ordinances not specifically amended shall remain in full force and effect.

SECTION 3. Nothing in this ordinance shall be construed to affect any suit or proceeding pending in any court, or any rights acquired, or liability incurred, or any cause or causes of action acquired or existing, under any act or ordinance hereby revised as cited in Section 1 of this ordinance; nor shall any just or legal right or remedy of any character be lost, impaired, or affected by this ordinance.

SECTION 4. This ordinance shall become effective immediately upon publication of a notice of adoption pursuant to a city referendum election enacting it.

INTRODUCED: _____
ADOPTED: _____
PUBLISHED: _____
EFFECTIVE: _____

CITY OF STERLING HEIGHTS

Ordinance No: _____

NOTICE OF ADOPTION OF ORDINANCE

The City of Sterling Heights has adopted an ordinance which adds Section 35-70 to Chapter 35 of the Code of Ordinances to prohibit marihuana establishments within the City. The ordinance shall be effective upon publication of this Notice of Adoption. A copy of the ordinance can be inspected or obtained from the City Clerk's office in City Hall, 40555 Utica Road, Sterling Heights, Michigan 48311-8009, during normal business hours.

INSTRUCTIONS ON REVERSE SIDE

COUNTY/LOCAL PROPOSAL PETITION

We, the undersigned qualified and registered electors, residents in the ☒ City ☐ Township ☐ Village of [CHECK ONE] Warren, in the County of Macomb, State of Michigan, respectively petition for:

The adoption of an ordinance to the City of Warren Municipal Code to prohibit the establishment of retail facilities within the City of Warren for the sale of marihuana for recreational use.

WARNING–A PERSON WHO KNOWINGLY SIGNS THIS PETITION MORE THAN ONCE, SIGNS A NAME OTHER THAN HIS OR HER OWN, SIGNS WHEN NOT A QUALIFIED AND REGISTERED ELECTOR, OR SETS OPPOSITE HIS OR HER SIGNATURE ON A PETITION, A DATE OTHER THAN THE ACTUAL DATE THE SIGNATURE WAS AFFIXED, IS VIOLATING THE PROVISIONS OF THE MICHIGAN ELECTION LAW.

	SIGNATURE	PRINTED NAME	STREET ADDRESS OR RURAL ROUTE	ZIP CODE	DATE OF SIGNING MONTH	DAY	YEAR
1.							
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							
11.							
12.							

CERTIFICATE OF CIRCULATOR

The undersigned circulator of the above petition asserts that he or she is qualified to circulate this petition and that each signature on the petition was signed in his or her presence; and that, to his or her best knowledge and belief, each signature is the genuine signature of the person purporting to sign the petition, the person signing the petition was at the time of signing a qualified registered elector of the City, Township or Village listed in the heading of the petition, and the elector was qualified to sign the petition.

WARNING–A CIRCULATOR KNOWINGLY MAKING A FALSE STATEMENT IN THE ABOVE CERTIFICATE, A PERSON NOT A CIRCULATOR WHO SIGNS AS A CIRCULATOR, OR A PERSON WHO SIGNS A NAME OTHER THAN HIS OR HER OWN AS CIRCULATOR IS GUILTY OF A MISDEMEANOR.

Michigan Election Resources - Form No. 2010 - 2002 Revision - Approved by State Director of Elections

CIRCULATOR – DO NOT SIGN OR DATE CERTIFICATE UNTIL AFTER CIRCULATING PETITION.

(Signature of Circulator) / / (Date)

(Printed Name of Circulator)

(City, Township or Village Where Registered)

Complete Residence Address (Street and Number or Rural Route) (Zip Code)

NOTICE

This form is in compliance with Michigan election law, MCL 168.488. Before using this form, it is strongly advised that you review the provisions of Michigan law which grant you the right to place your proposal on the ballot through a petitioning process to determine if any additional petition formatting requirements are specified. If additional requirements are specified under the governing statutes, this form cannot be used.

READ BEFORE CIRCULATING PETITION

The validity of signatures placed on this petition may be affected if the following is not observed.

Complete the heading of the petition before circulating it.

- Enter the city, township, or village and county where the petition will be circulated. Indicate whether the jurisdiction listed is a "city", "township" or "village." Do not list more than one city, township or village. (Note: If a county proposal, the petition must be circulated on a city/township basis; this sheet **cannot** be circulated countywide.)
- Enter an appropriate description of your proposal.

Make sure that all signers properly complete the petition.

- Each signer must be registered to vote in the city, township or village listed in the heading.
- Each signer must sign and print his or her first and last name.[1]
- Each signer must enter his or her full address. A rural route number is acceptable. A post office box is not acceptable.
- Each signer must enter his or her Zip Code.[2]
- Each signer must date his or her signature with the month, day and year.

Complete the circulator's certificate after circulating the petition.

- Sign and print your full name and enter the month, day and year.[1] Signatures on the petition which are dated after the date on the circulator's certificate are invalid.
- Enter the name of the city, township or village where you are registered.
- Enter your full address. A rural route number is acceptable. A post office box is not acceptable.
- Enter your Zip Code.[2]

Circulate the petition properly.

- Do not fail to question signers on their jurisdiction of registration.
- Do not complete the heading of the petition after signatures have been affixed on the petition.
- Do not leave the petition unattended.

[1] The failure of the circulator or an elector who signs the petition to print his or her name or to print his or her name in the proper location does not affect the validity of the circulator's or signer's signature. However, a printed name located in the space designated for printed names does not constitute the signature of the circulator or elector.

[2] The failure of the circulator or an elector who signs the petition to enter a Zip Code or to enter his or her correct Zip Code does not affect the validity of the circulator's or signer's signature.

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LAW OFFICES OF JOSEPH NAFSU, P.L.L.C.

ATTORNEY & COUNSELOR AT LAW
29870 MIDDLEBELT RD. ▪ FARMINGTON HILLS, MI 48334
PHONE: (248) 254-4530 ▪ FACSIMILE: (248) 254-4531 ▪ E-MAIL: NAFSULAW@GMAIL.COM

July 6, 2023

To: Honorable President Patrick Green
Warren City Council
5460 Arden Avenue
Warren, MI 48092
green@cityofwarren.org

Re: 6985 Miller Capital Holdings LLC

Dear President Green:

I am writing on behalf of 6985 Miller Capital Holdings LLC, located at 6985 Miller Road, Warren, MI 48092, a licensed cannabis cultivator.

This renewable license has an expiration date of July 1, 2023. My inspections are set on July 12, 2023. We turned in our application after the expiration date in error.

We have submitted our materials for renewal, including our renewal fee. Per the suggestion of the Building Division, we request that the City Council grant 6985 Miller Capital Holdings, LLC., located at 6985 Miller Road, Warren, MI 48092 a 60-day extension of its existing licenses. It is our understanding that the Building Division has no objection to do this request. I have copied Mr. James Cummins on this request as well.

Please let me know if you require any additional information as you evaluate our request.

Yours truly,

Joseph Nafsu, Esq.

End of Item 13