

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 25, 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-July 11, 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) ADA Anniversary Recognition

11 PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS:

a) PUBLIC HEARING:

1) 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

2) 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.

- b) **PUBLIC HEARING:** Request to vacate easement; located within 50 ft. wide vacated Woodrow Wilson Avenue; located approximately 608.3 feet west of Warner Avenue, abutting lots 211, 212, 241 and 242 Capitol Avenue; Section 30; CC Shadylane Property LLC/Jeff Davidson (Atwell, LLC/Jennifer Roth); PEV 230001.
- c) **PUBLIC HEARING:** Request for rezoning from “R-1-C” to “R-4”; lots 189 through 198, located on the southeast corner of Bart and Methuen Avenues; Lots 255 and 256 located on the south side of Reba Avenue, approximately 333.20 ft. east of Methuen Avenue; lots 320 through 323, located on the south side of Capitol Avenue and Waltz Avenue, approximately 93.14 f. west of Woodrow Wilson Drive; Lots 326, 354 & 355, located on the east side of Woodrow Wilson Drive; between Capitol Avenue and Waltz Avenue; from the present zoning classification of “R-1-C”, one family residential-60’ lot district, to be zoned “r-4”, Mobile Home District; 2709 Capitol Avenue; Section 30, CC Shadylane Property LLC/Jeff Davidson (Atwell, LLC/Jennifer Roth); PR230005.
- d) **PUBLIC HEARING:** Request for rezoning from “P” to “M-2”; located on the south side of Ten Mile Road, approximately 292.35 ft. east of Warner Avenue; from the present zoning classification of “P”, Parking District, the south 165 ft. of the property, to “M-2” Medium Light Industrial District; Section 30; 3000 Ten Mile Road; MMC Management LLC/Michael Campbell (Brad Brickel). PR230003.

12 MISCELLANEOUS CORRESPONDENCE:

- a) **(Tabled 7.11.2023)** Proposed Ordinance to amend Chapter 41, Section 41-155 regulating storm water runoff for new or redeveloped project sites. (First Reading).
- b) Proposed Ordinance to amend: Chapter 41, Article II, Section 41-33 relating to Cross Connections; Chapter 41, Article V, Section 41-181 relating to Sewer Disposal Charges; and Chapter 1, Division 3, Section 1-11 relating to Authority to issue Civil Infractions. (First Reading)
- c) Request of the city of Warren and UAW 412, Local 35 to ratify the proposed contract extension agreement.
- d) Second Quarter 2023 Water Division Operation Report.

13 COUNCIL BUSINESS:

- a) Request of MNS Stephens Ventures LLC, for a 60-day extension of cannabis cultivation license, located at 13159 Stephens, Warren, MI 48089.

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 Jaquwan John Smith v City of Warren, Officer Matthew James Rodriguez, Officer John Doe I, Officer John Doe II; USDC Eastern District Case No. 2:23-CV-11544-JJC-KGA. Hon. Jonathan J. C. Grey.
- b)** Request of the Attorney's Office to waive the bid process and award the purchase of legal print services and online research services to West Publishing Corporation, dba Thomson Reuters-West, West, Thomson West, or West Group and Thomson West, for a one (1) Year period in an amount not to exceed \$24,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- c)** Proposed resolution to approve revocable license to use road right-of-way for automated license plate recognition equipment with County of Macomb and Flock Group, Inc. CONSIDERTION AND ADOPTION OF A RESOLUTION.
- d)** Request of the Department of Public Works to award the purchase of three (3) new 2025 salt trucks through the Rochester Hills Cooperative request for proposals RFP-W-0994. In an amount not to exceed \$893,055.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- e)** Request of the Department of Public Service to award the purchase of one (1) 2023 Elgin Pelican Street Sweeper to MacQueen Equipment, LLC, dba Bell Equipment Company, in the total amount of \$260,544.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- f)** Request of the Public Service Director to extend award of RFP-W-9017 for government performance management software with QSend Technologies, for a one (1) year period, in an amount not to exceed \$24,069.01. CONSIDERATION AND ADOTION OF A RESOLUTION.
- g)** Request of the Sanitation Division to authorize the purchase of additional bar carts from Schaefer Systems International, Inc., in the amount of \$155,585.82. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- h)** Request of the Engineering Division to award bid and approve contract for City Project WP-23-790, Toepfer Road Pavement Reconstruction and Water Main Replacement (Mullin to MacArthur) to Mark Anthony Contracting, Inc., in an amount not to exceed \$1,924,054.80 and authorizing the Mayor and the Clerk to execute a contract. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- i)** Request to correct details for Special Assessment District SO515.
- j)** Proposed resolution providing public notice of intent to sell vacant tax-reverted property at 7075 Rivard, Warren, MI for \$1.00, subject to combination with 7067 Rivard and access to Public Utilities; and approving sale following 30-day notice period. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- k)** Request of Police and Fire Retirement to approve the retirement of Charles Rushton from the Warren Police Department prior to age 50.



July 18, 2023

CITY ATTORNEY'S OFFICE

One City Square, Suite 400

WARREN, MI 48093

(586) 574-4671

FAX (586) 574-4530

www.cityofwarren.org

City Council
City of Warren

**Re: JAQUWAN JOHN SMITH v CITY OF WARREN, OFFICER MATTHEW
JAMES RODRIGUEZ, OFFICER JOHN DOE I, OFFICER JOHN DOE II**
USDC Eastern District Case No. 2:23-cv-11544-JJCG-KGA
Hon. Jonathan J.C. Grey

Dear Honorable Council:

Please be advised that the above lawsuit was served on the City of Warren on or about July 10, 2023, and a copy of the same was forwarded to you by the City Clerk on that date.

On July 10, 2023, Plaintiff, Jaquwan John Smith, filed this suit alleging the following six (6) counts: (1) 42 U.S.C. § 1983 excessive force against Warren Police Officer Matthew James Rodriguez ("Officer Rodriguez"); (2) 42 U.S.C. § 1983 Monell liability against the City of Warren; (3) state law claims of assault and battery against Officer Rodriguez; (4) MCL 750.147b state law claims of ethnic intimidation against Officer Rodriguez; (5) failure to intervene to prevent violation of Plaintiff's civil rights against Officers John Doe I & II; and (6) state law claims of gross negligence, and/or wanton and willful misconduct against all Defendants. These allegations arise out of an incident that transpired at the booking room of the Warren Police Department Jail on June 13, 2023, at approximately 6:08 a.m. Officer Rodriguez allegedly used physical force against Plaintiff. This incident was captured on video and has been widely viewed.

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/sdJaquwan Smith_Mayor and Council ltrs ID 98955

cc: James R. Fouts, Mayor



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

(586) 574-4600

FAX (586) 574-4614

www.cityofwarren.org

DATE: JULY 12, 2023

TO: MINDY MOORE, WARREN CITY COUNCIL

SUBJECT: RECOMMENDATION TO PURCHASE LEGAL RESEARCH MATERIALS; SOL-W-0993

The Purchasing Division concurs with the Attorney's Office and recommends that City Council waive the bid process and award the purchase of legal print services and online research services from the sole source provider, West Publishing Corporation, dba Thomson Reuters-West, West, Thomson West, or West Group, and Thomson West, 610 Opperman Drive, Eagan, MN 55123 for a one-year period in an amount not to exceed \$24,000.00, commencing retro-actively on July 1, 2023.

The Attorney's office is in constant need of updating its research resources. West Publishing Corporation is the sole source provide for furnishing supplements and updates to its electronic and print resources that are housed in the Attorney Department's Law Library.

In addition, the remit to address shall be West Group, PO Box 6292, Carol Stream, IL 60197-6292.

Funds are available in the following Account: 101-1210-95800.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		7/17/2023
Controller:		7/17/2023
MAYOR:		7/18/2023



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July 12, 2023

Mr. Craig Treppa
Purchasing Department
City of Warren

Re: Legal Department Purchase Order for Research Materials

Dear Mr. Treppa:

Our law library is in constant need of updating its research resources. Thomson West is a sole source providing supplements and updates to its electronic and print resources maintained in the Legal Department Law Library. We are requesting that blanket purchase orders be issued and the bid process to be waived for fiscal year 2023 – 2024.

We are requesting a combined amount for the print services and the online research services of Thomson West, in a yearly amount not to exceed \$24,000.00. The account that would be utilized for this is 1210-95800.

If this meets with your approval, please process for the 2023 – 2024 fiscal year.

Sincerely,

Ethan Vinson
City Attorney

EV/s/ purchasing /West Council approval ltr for po's 2023--2024/id98990

cc: Ms. Kristina Battle, Budget Director

RESOLUTION

Document No: SOL-W-0993
Product or Service: Legal Research Materials
Requesting Department: Attorney

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

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

Upon performing a diligent inquiry, the City Attorney has determined that it is necessary, in the interests of the Attorney's Office and the City, to acquire supplies, materials, equipment and/or goods from a sole source.

West Publishing Corporation, dba Thomson Reuters-West, West, Thomson West, or West Group, and Thomson West, 610 Opperman Drive, Eagan, MN 55123 has been determined to be the sole source vendor for furnishing both print and online legal research materials to the Attorney's Office.

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

Funds are available in account number: 101-1210-95800.

IT IS RESOLVED, that the sole source purchase through West Publishing Corporation is hereby accepted by City Council for a one year period, commencing retro-actively on July 1, 2023 in an amount not to exceed \$24,000.00.

IT IS FURTHER RESOLVED, that the remit to address shall be West Group, PO Box 6292, Carol Stream, IL 60197-6292.

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

☐ Contract
☒ 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
_____, 2022.

Sonja Buffa
City Clerk



CITY ATTORNEY'S OFFICE

One City Square, Suite 400

WARREN, MI 48093

(586) 574-4671

FAX (586) 574-4530

www.cityofwarren.org

July 18, 2023

Ms. Mindy Moore
Council Secretary
City of Warren

Re: Proposed Resolution to Approve Revocable License to Use Road Right-of-Way for Automated License Plate Recognition Equipment with County of Macomb and Flock Group, Inc.

Dear Council Secretary Moore:

Attached is a proposed resolution to approve a license agreement with the County of Macomb and Flock Group, Inc. relative the installation of equipment within certain County rights-of-way for Warren's automated license plate recognition system.

On September 23, 2021, Council approved a Government Agency Customer Agreement with Flock Group, Inc. for the software and equipment to detect and archive vehicle images associated with the license plate recognition program. The agreement included our commitment to provide sites in the right-of-way to install the cameras and associated equipment.

Certain locations are on County right-of-way. Macomb County is willing to grant permission to Flock and the City to maintain the equipment within its rights-of-way, under the terms to its license form attached in the proposed Revocable License to Use Right-of-Way. Based upon our agreement with Flock, Flock will pay all permit fees, and remove its equipment upon termination.

Flock Group is responsible for any permit fees, and we are working with the County on verbiage to ensure Flock is primarily responsible for the terms of the license. The resolution also designates the Police Commissioner and Public Service Director as the contacts to approve equipment locations, based upon law enforcement needs and right-of-way conditions.

At the next Council meeting, we will be submitting an amendment with Flock Group, Inc. to renew our base agreement. In the meantime, please submit the proposed resolution and corresponding documents, to Council for consideration on Tuesday, July 25, 2023.

Respectfully,


Mary Michaels
Chief Assistant City Attorney

ID 99012

cc: Police Commissioner William Dwyer
Sgt. Brandon Roy
Gus Ghanam, Public Service Director
Tina Gapshes, City Engineer

Read and concur:



Ethan Vinson
City Attorney

Approved:



James R. Fouts
Mayor

**RESOLUTION APPROVING LICENSE AGREEMENT WITH
THE COUNTY OF MACOMB AND FLOCK GROUP, INC.**

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on July 25, 2023 at 7 p.m. _____ Time, in the Council Chambers of the Warren Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

The following resolution was offered by Councilmember _____
and supported by Councilmember _____.

On September 28, 2021, Council approved an agreement with Flock Group, Inc. for equipment and software to support a law enforcement license plate recognition system.

The Agreement included consent to install cameras, equipment and poles, if needed, in the public right-of-way.

Up to six of the preferred equipment locations are within right-of-way under the jurisdiction of the County of Macomb.

Macomb County is willing to grant to Flock Group, Inc. and the City of Warren permission to maintain the equipment on County right-of-way, on the conditions set forth in the proposed Revocable License to Use Road Right-of-Way.

THEREFORE, IT IS RESOLVED, that the Mayor and Clerk are authorized to execute the Revocable License to Use Road Right-of-Way, in such form that meets with the satisfaction of the City Attorney.

IT IS FURTHER RESOLVED that the equipment locations may be designated by the Police Commissioner and Public Service Commissioner, based upon law enforcement needs and right-of-way condition.

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this 25th 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 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 July 25, 2023.

Sonja Buffa
City Clerk

REVOCABLE LICENSE TO USE ROAD RIGHT-OF-WAY

This Revocable License to Use Road Right-of-Way ("License") is made by and between the County of Macomb, whose address is c/o Macomb County Department of Roads, 117 South Groesbeck Highway, Mount Clemens, Michigan 48043 (hereinafter referred to as the "County"), and Flock Group, Inc., whose address is 1170 Howell Mill Rd NW, Suite 210, Atlanta, GA 30318 and the City of Warren, a Michigan Municipal Corporation, whose address is One City Square, Warren, Michigan 48093 (hereinafter collectively referred to as the "Licensee"). County and Licensee may hereinafter be referred to individually as a "Party" or collectively as the "Parties."

WHEREAS, County has under its jurisdiction, possession, and control certain Mound and Schoenherr Road rights-of-way located in the City of Warren, County of Macomb, State of Michigan ("ROW").

WHEREAS, Licensee desires to install, maintain, use and operate Flock's hardware and equipment including cameras and mounting poles/devices, power/electrical facilities and/or LTE/telecommunications facilities incidental to the operation of the cameras ("Flock Cameras"), within the ROW ("Encroachment"), at various locations as identified **Exhibit A** attached hereto ("License Area"), and pursuant to Macomb County Department of Roads Permit Application No. 56714.

WHEREAS, the County is willing to grant this License and permits the Licensee to use the License Area for the Encroachment.

NOW, THEREFORE, in consideration of the following mutual covenants and conditions, the County hereby authorizes and grants to Licensee a revocable license for the Encroachment within the License Area, subject to the following terms and conditions:

1. **Grant of Revocable License.** County grants to Licensee a personal, revocable and nonexclusive License to install, maintain and use the Encroachment within the License Area, which may be revoked at any time and for any reason in the sole discretion of the County pursuant to paragraph 10. In granting this License, it is not the intention of the County to create or grant any permanent easement or covenant right or interest in the License Area for the benefit of the Licensee.

The County and Licensee acknowledge that the Encroachments identified in **Exhibit A** attached hereto were installed by Licensee prior to this execution of this License. Licensee agrees unequivocally and without any condition to not install any additional Flock Cameras which are

not identified in **Exhibit A** attached hereto within any County ROW, without first obtaining the written consent of the County to install such new Flock Cameras.

2. **Priority of County Easement Rights.** Licensee recognizes and agrees that it is licensed to utilize the County's License Area only for the installation, maintenance and use of the Encroachment, and that this License is subservient to the priority easement rights of the County.

3. **MCDR Requirements.** Licensee must obtain and comply with all necessary permits from the Macomb County Department of Roads' Permit Department ("MCDR Permit Department") (telephone: (586) 463-8671) in accordance with normal MCDR Permit Department procedures. Licensee agrees to furnish the MCDR Permit Department with all required documentation, including but not limited to permit applications, site plans, and engineering/architectural drawings, required by the MCDR Permit Department. Licensee understands this obligation is continuing and that they must obtain all necessary permits from the MCDR Permit Department for any alterations of or additions, including but not limited to the installation of new Flock Cameras, to the Encroachment previously permitted and approved, if any, by the MCDR Permit Department, except that regular and routine maintenance and repair of the Encroachment by Licensee shall not be deemed to be an alteration or addition to the Encroachment. Also, Licensee agrees to pay the following license fees, per the County's Fee Schedule: 1) \$75.00 for a License Issuance Fee on the day of the execution of this License; and, 2) \$25.00 for an Annual Renewal Fee for License on the annual anniversary of the execution of this License. The license fees shall be paid by check and made payable to "Macomb County Department of Roads." The Licensee shall also pay all attorney fees and costs incurred by the County for the drafting and continued maintenance of this License. The County shall issue appropriate invoices to Licensee for any fees or costs owed.

4. **Maintenance of Encroachment.** Licensee shall provide for the installation and maintenance of the Encroachment. Licensee agrees to maintain the Encroachment in a safe, neat and clean condition at all times, and to always keep the License Area free of accumulations of debris, sediment, snow, ice and noxious materials or conditions.

5. **Compliance.** Licensee shall comply with all governmental laws, ordinances and regulations in making use of the License Area.

6. **Indemnification.** Licensee shall protect, indemnify, defend and hold harmless the County, its Macomb County Department of Roads, and their respective officers, contractors, agents, and employees from any and all claims, liabilities, damages and/or costs, including, but not limited to, personal injuries and/or property damage, relating to the installation, maintenance, use and operation of the Encroachment and the License Area by Licensee, and its officers, agents, employees, representatives, contractors, assigns, invitees, guests or others upon the License Area at the Licensee's invitation, permission or otherwise.

7. **Insurance.** Licensee shall purchase Public Liability and Bodily Injury and Property Damage Insurance in the amount of One Million and 00/100 (\$1,000,000.00) Dollars Comprehensive Single Limit, and name County as an additional insured on same. Licensee and said insurance shall protect, indemnify, defend and hold harmless the County, its Macomb County Department of Roads, and their respective officers, contractors, agents, and employees from any and all claims, liabilities, damages and/or costs, including but not limited to, personal injuries and/or property damage, relating to the installation, maintenance, and use of the Encroachment and the License Area by Licensee, and its officers, agents, employees, representatives, contractors,

assigns, invitees, guests or others upon the License Area. Licensee shall submit proof of this insurance to the County on request and on each annual anniversary of the execution of this License. Such insurance required in this section may be maintained as part of Licensee's current blanket coverage.

8. **No Interference with ROW.** Licensee shall not use the Encroachment in any manner that could interfere with the public's use of the ROW and/or the County's operation of the ROW, nor shall Licensee use the Encroachment in any manner that would increase the cost to the County of operating and/or maintain the ROW.

9. **Hazardous Waste.** Licensee shall not use, store or dispose of hazardous, noxious or toxic materials, chemicals or waste on, over or under the License Area.

10. **Revocation of License by County.** At any time and for any reason or no reason at all, Licensee shall, within sixty (60) days after receiving written notice from County, cease its installation, maintenance, use and operation of the Encroachment, completely remove the Encroachment, and restore the License Area to the same condition as it existed as of the date of this License at no cost to the County. Licensee shall bear all costs of removal of the Encroachment and restoration of the License Area. If Licensee fails to remove the Encroachment and/or restore the License Area, or if the County, in its sole discretion, determines that immediate removal of the Encroachment is justified in the interest of the health and safety of the public, it shall have the right to, on its own initiative and without notice or further notice, remove the Encroachment and restore the License Area to the same condition as it existed as of the date of this License at Licensee's expense. If Licensee fails to reimburse the County for removal of the Encroachment and restoration of the License Area within thirty (30) days after receiving a written notice of expenses, the County may initiate litigation where it shall recover full reimbursement, including all actual attorney fees and litigation expenses incurred by the County, to enforce its rights under this License, as well as all other legal and equitable remedies to which the County may be entitled to under the law.

11. **Termination of License by Licensee.** The Licensee may terminate this License for any reason or no reason at all. Licensee upon giving such notice shall, within thirty (30) days, remove the Encroachment and restore the License Area to the same condition as it existed as of the date of this License at no cost to the County. If Licensee fails to remove the Encroachment and/or restore the License Area, County shall have the right to, on its own initiative and without notice or further notice, remove the Encroachment and restore the License Area to the same condition as it existed as of the date of this License at Licensee's expense. If Licensee fails to reimburse the County for removal of the Encroachment and restoration of the License Area within thirty (30) days after receiving a written notice of expenses, the County may initiate litigation where it shall recover full reimbursement, including all actual attorney fees and litigation expenses incurred by the County, to enforce its rights under this License, as well as all other legal and equitable remedies to which the County may be entitled to under the law.

12. **Assignment.** This License is personal to Licensee and is not assignable or transferable. If Licensee sells or leases the Encroachment, this License shall become voidable and unenforceable in the discretion of the County, unless it is assigned to the new owner or lessee with the written consent of the County, which shall be in the County's sole discretion. The assignment or termination of this License shall not operate to release the Licensee herein from its obligations to indemnify, defend and hold the County, the Macomb County Department of Roads, and their respective officers, contractors, agents, and employees harmless for events occurring during its possession and control of the Encroachment/License Area pursuant to this License.

13. **Reservation of Utility Rights.** The Licensee understands and agrees that this License is subject to the rights of any public, private or quasi-public utility which may now or in the future occupy the License Area, and Licensee agrees to pay for, at its sole expense, all utility relocation that may be required due to this Encroachment. The Licensee agrees to indemnify and hold harmless the County, the Macomb County Department of Roads, and their respective officers, contractors, agents, employees and any and all public utilities for any damage or liability caused to the Encroachment by a public utility performing installation or maintenance activities within the License Area.

14. **Recording.** This License may be recorded by the County with the Macomb County Register of Deeds at the expense of Licensee.

15. **Integration Clause.** This License contains the entire understanding between the Parties with respect to the subject matter of this License and supersedes all pre-existing Licenses between the Parties respecting the subject matter in this License. Any representation, promise or condition in connection with this License which is not incorporated into this License shall not be binding upon any Party. Modifications of this License shall not be effective unless set forth in writing signed by each Party.

16. **No Intended Third-Party Beneficiary.** There are no intended third-party beneficiaries to this License.

17. **Severability.** If any part or any provision of this License is determined to be invalid or unenforceable under applicable law by a court of competent jurisdiction, that part will be ineffective to the extent of such invalidity or unenforceability only, without in any way affecting the remaining parts of said provision or the remaining provisions of this License. Any provision severed because it was found to be void, unenforceable or invalid must be replaced, to the extent possible, with a legal, enforceable, and valid provision that is as similar in intent to the omitted provision as is legally possible.

18. **Waiver of Breach.** The waiver by either party of any breach of any provision of this License, which must be in writing, must not operate or be construed as a waiver of any subsequent breach of that same or any other provision.

19. **Amendment.** This License may not be amended, changed, or modified in any manner except by an instrument in writing signed by each of the Parties hereto and their respective representatives, agents, successors and permitted assigns.

20. **Governing Law.** This License must be governed and interpreted in accordance with the laws of the State of Michigan.

21. **Choice of Forum.** Each party irrevocably and unconditionally agrees that it will not bring any action, litigation, or proceeding against any other party in any way arising from or relating to this License in any forum other than the courts of the state of Michigan sitting in *Macomb County*. Each party irrevocably and unconditionally submits to the exclusive jurisdiction of those courts and agrees to bring any such action, litigation, or proceeding only in those courts. Each party agrees that a final judgment in any such action, litigation, or proceeding is conclusive and may be enforced in other jurisdictions by suit on the judgment or in any other manner provided by law.

22. **Authority.** Licensee represents and warrants that it is fully authorized and empowered to enter into this License. Each individual signing this License on behalf of the Licensee represents and warrants that he or she is duly authorized and has legal capacity to execute and deliver this License.

23. **License Jointly Drafted.** This License represents the product of joint efforts and mutual understanding of the Parties and should be construed accordingly. Each Party has had the opportunity to have this License reviewed by legal counsel of their choosing prior to execution.

24. **Notices.** All notices, consents and other instruments given pursuant to this License shall be deemed sufficient notice and validly delivered if such notice is in writing and will be deemed given (i) when personally delivered to the party to be given such notice or other communication, (ii) if by e-mail, on the date sent (or the next business day after the date of transmission if the transmission day is not a business day), (iii) on the third business day following the date of deposit in the United States mail if such notice or other communication is sent by certified or registered mail with return receipt requested and postage thereon fully prepaid to the recipient (if any) and address below, or (iv) on the business day following the day such notice or other communication is sent by reputable overnight courier. Notices shall be delivered to the Parties at their addresses set forth above.

25. **Construction.** Headings are for convenience only and do not define, limit, or construe the contents of such sections. Masculine usages include the feminine.

26. **Counterparts.** This License may be executed in any number of counterparts and may be signed and/or transmitted by facsimile, electronic mail or a .pdf document, or electronic signature technology (e.g., via DocuSign or similar electronic signature technology), and each of which shall be deemed to be an original, and all of which together shall be deemed to be one and the same instrument. The parties hereto further consent and agree that (a) to the extent a party signs this License using electronic signature technology, by clicking "SIGN" (or similar election), such party is signing this License electronically, and (b) the electronic signature(s) appearing on this License shall be treated, for purposes of validity, enforceability and admissibility, the same as handwritten signatures. Each Party intends to be bound by electronically generated signatures and/or by signature(s) on the facsimile or electronically imaged document, is aware that the other party will rely on such signature(s), and hereby waives any defenses to the enforcement of the terms of this License based on the form of signature(s).

27. **Effective Date.** The "Effective Date" of this Agreement will be the date on which the last of the Parties signs it.

[SIGNATURES BEGIN ON PAGE TO FOLLOW.]

IN WITNESS WHEREOF, the above parties have executed this License on behalf of the COUNTY OF MACOMB c/o MACOMB COUNTY DEPARTMENT OF ROADS and Licensee, respectively, by their duly authorized representatives and individually the date and year first above written.

Dated this _____, _____ day of _____ 2023

Flock Group, Inc.,

By: _____
Its: _____

STATE OF MICHIGAN)
) ss.
COUNTY OF _____)

On this _____ day of _____, 2023, before me, a Notary Public in and for said County, _____ personally appeared _____ the _____ of Flock Group, Inc., a Michigan _____, to me known to be the same person described herein and who executed this instrument, who acknowledged the same to be their free act and deed.

_____, Notary Public
State of Michigan, County _____
of: _____
My Commission Expires: _____
Acting in the County of: _____

Dated this _____ day of _____ 2023

CITY OF WARREN, a Michigan Municipal
Corporation

By: James R. Fouts
Its: Mayor

STATE OF MICHIGAN)
) ss.
COUNTY OF MACOMB)

On this _____ day of _____, 2023, before me, a Notary Public in and for said County, personally appeared James R. Fouts, Mayor for the City of Warren, a Michigan Municipal Corporation, to me known to be the same persons described herein and who executed this instrument, who acknowledged the same to be his free act and deed.

_____, Notary Public
State of Michigan, County _____
of: _____
My Commission Expires: _____
Acting in the County of: _____

COUNTY OF MACOMB
c/o MACOMB COUNTY DEPARTMENT OF
ROADS

Dated: _____, 2023

By: John Paul Rea
Its: Deputy Macomb County Executive

STATE OF MICHIGAN)
) ss.
COUNTY OF MACOMB)

On this _____ day of _____, 2023, before me, a Notary Public in and for said County, personally appeared John Paul Rea, Deputy Macomb County Executive, on behalf of County of Macomb c/o Macomb County Department of Roads, to me known to be the same person described herein and who executed this instrument, who acknowledged the same to be his free act and deed.

_____, Notary Public
State of Michigan, County of _____
My Commission Expires: _____
Acting in the County of _____

DRAFTED BY AND WHEN RECORDED RETURN TO:

Benjamin J. Aloia, Esq.
Aloia Law
48 S. Main Street, Suite 3
Mount Clemens, MI 48043
(586) 783-3300

DATE: JULY 13, 2023
TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL
SUBJECT: AWARD TO PURCHASE THREE (3) NEW 2025 SALT TRUCKS THROUGH THE ROCHESTER HILLS COOPERATIVE REQUEST FOR PROPOSALS (RFP-RH-20-023); CITY DOCUMENT # RFP-W-0994.

The Purchasing Division concurs with the Department of Public Works (DPW) and recommends that City Council approve an award to the vendors listed below, at the prices indicated, for the purpose of purchasing three (3) 2025 Freightliner Cab/Chassis and three (3) Monroe RDS Salt Truck Bodies, Underbody Scrapers, Front Plows, and related equipment/services in an amount not to exceed \$893,055.00.

If the City Council approves these purchases, payment shall be authorized to be made within 30 days of successful orders from the recommended vendors.

PRICING SUMMARY			
VENDOR	DESCRIPTION	UNIT PRICE	EXTENDED PRICE (Quantity of 3)
Wolverine Freightliner Eastside, Inc. 107 S. Groesbeck Mt. Clemens, MI 48043	2025 Freightliner Cab/Chassis with L9 370HP Engine	\$121,890.00	\$365,670.00
Truck and Trailer Specialties 6726 Hanna Lake Dutton, MI 49316	Monroe RDS Salt Truck Bodies, Underbody Scrapers, and Front Plows	\$175,795.00	\$527,385.00
GRAND TOTAL:			\$893,055.00

On February 10, 2020, the City of Rochester Hills, acted as the lead agency to solicit sealed proposals to furnish Single/Tandem Axle Dump Trucks, parts and related services via the Michigan Intergovernmental Trade Network (MITN). The Cities of Auburn Hills, Farmington Hills, Livonia, Madison Heights, Troy, and the Charter Township of Bloomfield also participated in the Request For Proposals (RFP) process.

The proposal was developed with the intent of having the ability to procure Single/Tandem Axle Dump Trucks for Snow and Ice Removal Services that met all of the entities specification and to create an award that would offer a comprehensive list of chassis, parts, truck equipment, and related services for these trucks.

On April 8, 2020, sealed proposals were publicly opened for Rochester Hills RFP (RFP-RH-20-023), City of Warren document RFP-W-0594) to Furnish Single/Tandem Axle Dump Trucks, Parts and Related Services. Three (3) vendors submitted proposals for the cab/chassis portion and one (1) vendor submitted a proposal for the Dump Body System.

Proposals were evaluated by the City of Rochester Hills Fleet Personnel, as well as representatives from the Cities of Farmington Hills, Livonia, and Madison Heights. This group unanimously selected Wolverine Freightliner-Eastside as the vendor of choice for the chassis, and unanimously selected Truck & Trailer Specialties for the Dump Body Systems.

On September 21, 2020 Rochester Hills City Council approved the award of RFP-RH-20-023 for Single/Tandem Axle Dump Trucks, Parts, and related Equipment/Services to Wolverine Freightliner-Eastside (Cab/Chassis) and Truck & Trailer Specialties, Inc. (Dump Body and related Equipment). The Rochester Hills resolution and other pertinent information relating to this RFP process is attached for your reference. This award is valid for a three-year period, commencing on September 25, 2020 with the option to renew for an additional two-year term, under the same terms and conditions.

This RFP created a comprehensive cooperative agreement for entities of the Michigan Inter-governmental Trade Network (MITN) purchasing cooperative group to utilize and aggregate volumes of the agencies to generate best value offers from qualified Single/Tandem Axle Chassis and Truck Equipment Vendors.

By partnering with multiple entities, the City received the most competitive pricing available in the market. As part of the contract, the City was able to secure pricing that includes discounted chassis, equipment, and parts pricing for multiple years, and a complete selection of chassis, and engine offerings for the vehicle to ensure this cooperative contract would be beneficial, and provide a solution to meet agency needs across the MITN cooperative group.

The City is seeking approval from your honorable body to purchase three (3) 2025 tandem axle dump trucks (64,000 GVW) with tailgate spreaders and brine tanks for their use.

If approved, the table below depicts the fleet of salt trucks that will be in the City's inventory.

YEAR OF PURCHASE	MODEL YEAR OF CHASSIS	QTY:	NOTES
N/A	1999	1	To remain in fleet
N/A	2000	3	To be auctioned in 2023
N/A	2000	2	To be auctioned when 3 trucks are delivered in 2024
N/A	2005	2	To be converted to dump trucks when replacements are received in Nov/Dec of 2023
2014	2015	6	To remain in fleet
2015	2015	1	To remain in fleet
2021	2023	3	To remain in fleet
2022	2023	3	Expected delivery in Nov/Dec of 2023
2023	2025	3	Expected delivery in July/Aug of 2024

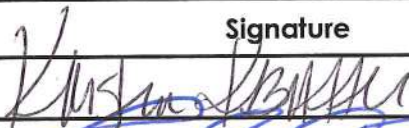
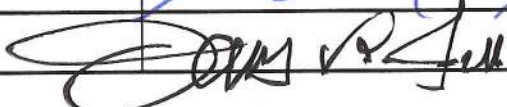
As shown in the table on the previous page, the City will continue to update its salt truck fleet in order to efficiently and effectively treat City streets during inclement winter conditions. With the purchase of three additional salt trucks, the City is ensuring that the DPW will always have a sufficient number of active trucks available for service.

Funds are available in the DPW Vehicle & Equipment Account: 101-1442-98103.

Respectfully Submitted,



Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		7/17/2023
Controller:		7/17/2023
MAYOR:		7-18-2023



Rochester Hills

1000 Rochester Hills Dr
Rochester Hills, MI 48309
(248) 656-4600
Home Page:
www.rochesterhills.org

Master

File Number: 2020-0367

File ID: 2020-0367

Type: Purchase

Status: Passed

Version: 1

Reference: 2020-0367

Controlling Body: City Council
Regular Meeting

File Created Date : 09/08/2020

File Name: Request for Purchase Authorization - Dump Trucks

Final Action: 09/21/2020

Title label: Request for Purchase Authorization - DPS/GAR: Purchase of two (2) Tandem Axle Dump Trucks and one (1) Single Axle Dump Truck for a not-to-exceed amount of \$288,714.00 and the purchase of two (2) Tandem Axle Dump Body/Snow and Ice Control Systems and Wing Plows and one (1) Single Axle Dump Body/Snow and Ice Control System for a not-to-exceed amount of \$390,404.00. The combined purchase of the three (3) truck chassis and three (3) body systems will provide two (2) complete Tandem Axle Dump/Snow and Ice Control Trucks with Wing Plows and one (1) complete Single Axle Dump/Snow and Ice Control Truck for a total not-to-exceed amount of \$679,118.00; Wolverine Freightliner-Eastside, Mt. Clemens, MI; Truck and Trailer Specialties, Dutton, MI

Notes:

Sponsors:

Enactment Date:

Attachments: 09212020 Agenda Summary.pdf, Proposal Cost
Tabulation.pdf, Resolution (Draft).pdf

Enactment Number: RES0247-2020

Contact:

Hearing Date:

Drafter:

Effective Date:

Related Files:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council Regular Meeting	09/21/2020	Adopted by Resolution				Pass

Text of Legislative File 2020-0367

**CITY OF ROCHESTER HILLS ACTING AS LEAD AGENCY
AWARD OF PROPOSAL RFP-RH-20-023
SINGLE/TANDEM AXLE DUMP TRUCK CHASSIS' RELATED PARTS, EQUIPMENT
AND SERVICES
MASTER AGREEMENT
CITY OF ROCHESTER HILLS**

This agreement made this 25th day of September 2020, by and between the City of Rochester Hills, 1000 Rochester Hills Drive, Rochester Hills, Michigan 48309, hereinafter called the CITY and Truck and Trailer Specialties, 6726 Hanna Lake Road, S.E., Dutton, MI 49316, hereinafter called the CONTRACTOR. NOW THEREFORE, the CONTRACTOR and the CITY, for the consideration hereinafter named, agree as follows:

ADMINISTRATIVE SUMMARY

- Request for Proposals were posted on February 10, 2020 on the MITN e-procurement system and opened on April 8, 2020. The City, acting as Lead Agency on behalf of themselves, City of Auburn Hills, City of Farmington Hills, City of Livonia, City of Madison Heights and Charter Township of Bloomfield issued a Request for Proposal for the purchase of Single/Tandem Axle Dump Trucks, Parts, and Related Equipment/Services. The proposal was developed with the intent of procuring single and tandem axle dump trucks meeting the City's and participating agencies specifications, and obtaining pricing that would offer a comprehensive list of options, equipment, parts and related services for dump trucks, creating an extendable agreement for use by entities in the MITN Purchasing Cooperative to purchase from, and aggregate volume to generate best value offers from vendors.
- Notification was sent to over 100 vendors with five (5) proposal responses received.
- The proposals were evaluated by the City of Rochester Hills Fleet Personnel, as well as representatives from the City of Farmington Hills, City of Livonia, and the City of Madison Heights.
- Scoring for the proposal process were conducted and Truck and Trailer Specialties was selected and unanimously selected by the entities as providing the best value and services for the truck body equipment portion of the contract.
- At their, September 21, 2020 meeting, the City of Rochester Hills authorized award of the agreement to Truck and Trailer Specialties. With execution of this agreement, the City of Rochester Hills hereby awards the contract for Single/Tandem Axle Dump Truck Chassis' Related Parts, Equipment, and Services to Truck and Trailer Specialties, Inc. for a period of three years, commencing October 1, 2020 with an option to renew for an additional two (2) year term under the same terms and conditions upon mutual consent by the City and Contractor.

NOW THEREFORE, the CONTRACTOR and the CITY, for consideration hereinafter named, agree as follows:

WHEREAS, The City of Rochester Hills has entered into a Master Agreement by and between the CITY and CONTRACTOR, (as may be amended from time to time in accordance with the terms thereof, the "Master Agreement"), for the purchase of Single/Tandem Axle Dump Truck

**CITY OF ROCHESTER HILLS ACTING AS LEAD AGENCY
AWARD OF PROPOSAL RFP-RH-20-023
SINGLE/TANDEM AXLE DUMP TRUCK CHASSIS' RELATED PARTS, EQUIPMENT
AND SERVICES
MASTER AGREEMENT
CITY OF ROCHESTER HILLS**

Body Equipment, Related Parts and Services.

WHEREAS, said Master Agreement provides that any MITN Purchasing Cooperative Member may purchase Product at prices and pricing structure stated in the Master Agreement. Each entity is responsible for its own payments and is to be considered individually for billing and collection purposes. Each entity will provide its own purchase order and delivery location(s) and must be invoiced separately to the address indicated on their purchase order.

WHEREAS, City of Rochester Hills serves as the Contract Administrator with regards to the Master Agreement.

WHEREAS, The CONTRACTOR agrees to provide all labor, materials, equipment and the means of work to perform **Single/Tandem Axle Dump Truck Body Equipment, Related Parts and Services**, as indicated in Request for Proposal (RFP-RH-20-023 for Single/Tandem Axle Dump Trucks, Related Parts and Services) dated February 10, 2020. Work and compensation shall be based on the Contractor's proposal dated March 11, 2020, and the RFP Documents (RFP-RH-20-023 for Single/Tandem Axle Dump Trucks, Related Parts, and Services) and Addendums and attachments included as part of this Agreement.

CONTRACT GENERAL CONDITIONS

With respect to any purchases by any Participating Public Agency pursuant to the Master Agreement, the City of Rochester Hills (i) shall not be construed as a dealer, re-marketer, representative, partner or agent of any type of the Supplier, or such Participating Public Agency; (ii) shall not be obligated, liable or responsible for any order made by any Participating Public Agency or any employee thereof under the Master Agreement or for any payment required to be made with respect to such order; and (iii) shall not be obligated, liable or responsible for any failure by any Participating Public Agency to comply with procedures or requirements of applicable law or the Master Agreement or to obtain the due authorization and approval necessary to purchase under the Master Agreement. The City of Rochester Hills makes no representation or guaranty with respect to any minimum purchases by the City or any Participating Public Agency or any employee thereof under this Agreement or the Master Agreement.

INSURANCE

The Contractor shall continuously maintain, during the life of the Contract, insurance coverage of the type specified below. The amount of insurance shall be not less than specified in the contract documents.

- (1) Workman's Compensation Insurance as required by the State of Michigan.
- (2) General Liability with the following coverage inclusions:
 - a. Broad Form General Liability endorsement or equivalent.
 - b. General Liability, Independent Contractor coverage, Products and Completed Operations, Contractual Liability.
- (3) Vehicle Liability Coverage and Michigan No-Fault Coverage including all owned, non-owned and hired vehicles.

**CITY OF ROCHESTER HILLS ACTING AS LEAD AGENCY
AWARD OF PROPOSAL RFP-RH-20-023
SINGLE/TANDEM AXLE DUMP TRUCK CHASSIS' RELATED PARTS, EQUIPMENT
AND SERVICES
MASTER AGREEMENT
CITY OF ROCHESTER HILLS**

B. All insurance shall be carried with Insurance Companies authorized to do business in the State of Michigan.

In witness whereof, the Parties hereto have executed this Agreement the day and year written above.

CITY OF ROCHESTER HILLS

Signature

Bryan K. Barnett
Name

Mayor
Title

9-25-2020
Date

**TRUCK AND TRAILER SPECIALTIES,
INC.**

Signature

Daniel J. Bowman
Name

President
Title

09-25-2020
Date

**CITY OF ROCHESTER HILLS ACTING AS LEAD AGENCY
AWARD OF PROPOSAL RFP-RH-20-023
SINGLE/TANDEM AXLE DUMP TRUCK CHASSIS' RELATED PARTS, EQUIPMENT
AND SERVICES
MASTER AGREEMENT
CITY OF ROCHESTER HILLS**

This agreement made this 25th day of September 2020, by and between the City of Rochester Hills, 1000 Rochester Hills Drive, Rochester Hills, Michigan 48309, hereinafter called the CITY and Wolverine Freightliner, 107 S. Groesbeck, Mt. Clemens, MI 48043 hereinafter called the CONTRACTOR. NOW THEREFORE, the CONTRACTOR and the CITY, for the consideration hereinafter named, agree as follows:

ADMINISTRATIVE SUMMARY

- Request for Proposals were posted on February 10, 2020 on the MITN e-procurement system and opened on April 8, 2020. The City, acting as Lead Agency on behalf of themselves, City of Auburn Hills, City of Farmington Hills, City of Livonia, City of Madison Heights and Charter Township of Bloomfield issued a Request for Proposal for the purchase of Single/Tandem Axle Dump Trucks, Parts, and Related Equipment/Services. The proposal was developed with the intent of procuring single and tandem axle dump trucks meeting the City's and participating agencies specifications, and obtaining pricing that would offer a comprehensive list of options, equipment, parts and related services for dump trucks, creating an extendable agreement for use by entities in the MITN Purchasing Cooperative to purchase from, and aggregate volume to generate best value offers from vendors.
- Notification was sent to over 100 vendors with five (5) proposal responses received.
- The proposals were evaluated by the City of Rochester Hills Fleet Personnel, as well as representatives from the City of Farmington Hills, City of Livonia, and the City of Madison Heights.
- Scoring for the proposal process were conducted and Wolverine Truck Group was selected and unanimously selected by the entities as providing the best value and services for the truck chassis' portion of the contract.
- Wolverine Truck Group represents the Freightliner line of chassis'.
- At their, September 21, 2020 meeting, the City of Rochester Hills authorized award of the agreement to Wolverine Truck Group. With execution of this agreement, the City of Rochester Hills hereby awards the contract for Single/Tandem Axle Dump Truck Chassis' Related Parts, Equipment, and Services to Wolverine Truck Group for a period of three years, commencing October 1, 2020 with an option to renew for an additional two (2) year term under the same terms and conditions upon mutual consent by the City and Contractor.

NOW THEREFORE, the CONTRACTOR and the CITY, for consideration hereinafter named, agree as follows:

**CITY OF ROCHESTER HILLS ACTING AS LEAD AGENCY
AWARD OF PROPOSAL RFP-RH-20-023
SINGLE/TANDEM AXLE DUMP TRUCK CHASSIS' RELATED PARTS, EQUIPMENT
AND SERVICES
MASTER AGREEMENT
CITY OF ROCHESTER HILLS**

WHEREAS, The City of Rochester Hills has entered into a Master Agreement by and between the CITY and CONTRACTOR, (as may be amended from time to time in accordance with the terms thereof, the "Master Agreement"), for the purchase of Single/Tandem Axle Dump Truck Chassis', Related Parts and Services.

WHEREAS, said Master Agreement provides that any MITN Purchasing Cooperative Member may purchase Product at prices and pricing structure stated in the Master Agreement. Each entity is responsible for its own payments and is to be considered individually for billing and collection purposes. Each entity will provide its own purchase order and delivery location(s) and must be invoiced separately to the address indicated on their purchase order.

WHEREAS, City of Rochester Hills serves as the Contract Administrator with regards to the Master Agreement.

WHEREAS, The CONTRACTOR agrees to provide all labor, materials, equipment and the means of work to perform **Single/Tandem Axle Dump Truck Chassis', Related Parts and Services**, as indicated in Request for Proposal (RFP-RH-20-023 for Single/Tandem Axle Dump Trucks, Related Parts and Services) dated February 10, 2020. Work and compensation shall be based on the Contractor's proposal dated March 16, 2020, subsequent email communication regarding pricing dated July 21, 2020 and the RFP Documents (RFP-RH-20-023 for Single/Tandem Axle Dump Trucks, Related Parts, and Services) and Addendums and attachments included as part of this Agreement.

CONTRACT GENERAL CONDITIONS

With respect to any purchases by any Participating Public Agency pursuant to the Master Agreement, the City of Rochester Hills (i) shall not be construed as a dealer, re-marketer, representative, partner or agent of any type of the Supplier, or such Participating Public Agency; (ii) shall not be obligated, liable or responsible for any order made by any Participating Public Agency or any employee thereof under the Master Agreement or for any payment required to be made with respect to such order; and (iii) shall not be obligated, liable or responsible for any failure by any Participating Public Agency to comply with procedures or requirements of applicable law or the Master Agreement or to obtain the due authorization and approval necessary to purchase under the Master Agreement. The City of Rochester Hills makes no representation or guaranty with respect to any minimum purchases by the City or any Participating Public Agency or any employee thereof under this Agreement or the Master Agreement.

INSURANCE

The Contractor shall continuously maintain, during the life of the Contract, insurance coverage of the type specified below. The amount of insurance shall be not less than specified in the contract documents.

- (1) Workman's Compensation Insurance as required by the State of Michigan.
- (2) General Liability with the following coverage inclusions:
 - a. Broad Form General Liability endorsement or equivalent.

**CITY OF ROCHESTER HILLS ACTING AS LEAD AGENCY
AWARD OF PROPOSAL RFP-RH-20-023
SINGLE/TANDEM AXLE DUMP TRUCK CHASSIS' RELATED PARTS, EQUIPMENT
AND SERVICES
MASTER AGREEMENT
CITY OF ROCHESTER HILLS**

b. General Liability, Independent Contractor coverage, Products and Completed Operations, Contractual Liability.

(3) Vehicle Liability Coverage and Michigan No-Fault Coverage including all owned, non-owned and hired vehicles.

B. All insurance shall be carried with Insurance Companies authorized to do business in the State of Michigan.

In witness whereof, the Parties hereto have executed this Agreement the day and year written above.

CITY OF ROCHESTER HILLS

Signature

Bryan K. Barnett

Name

Mayor

Title

9/25/2020

Date

WOLVERINE FREIGHTLINER

Steven A. Sexton

Signature

Steven A. Sexton

Name

Municipal Sales Manager

Title

9/25/20

Date

Prepared for:
Dale
Walker
WARREN CITY OF
12801 Stephens
Rd
Warren, MI 48089
Phone: 586-759-9270

Prepared by:
Steven Sexton
WOLVERINE FREIGHTLINER
EASTSIDE INC
107 SOUTH GROESBECK
HIGHWAY
MOUNT CLEMENS, MI 48043
Phone:

SPECIFICATION PROPOSAL

Data Code	Description
Price Level	
PRL-27D	SD PRL-27D (EFF:MY24 ORDERS)
Data Version	
DRL-045	SPECPRO21 DATA RELEASE VER 045
Vehicle Configuration	
001-176	108SD PLUS CONVENTIONAL CHASSIS
004-224	2025 MODEL YEAR SPECIFIED
002-004	SET BACK AXLE - TRUCK
019-008	TRAILER TOWING PROVISION AT END OF FRAME WITH SAE J560, WITHOUT END OF FRAME AIR CONNECTIONS
003-001	LH PRIMARY STEERING LOCATION
General Service	
AA1-002	TRUCK CONFIGURATION
AA6-002	DOMICILED, USA (EXCLUDING CALIFORNIA AND CARB OPT-IN STATES)
A85-010	UTILITY/REPAIR/MAINTENANCE SERVICE
A84-1GM	GOVERNMENT BUSINESS SEGMENT
AA4-010	DIRT/SAND/ROCK COMMODITY
AA5-002	TERRAIN/DUTY: 100% (ALL) OF THE TIME, IN TRANSIT, IS SPENT ON PAVED ROADS
AB1-008	MAXIMUM 8% EXPECTED GRADE
AB5-001	SMOOTH CONCRETE OR ASPHALT PAVEMENT - MOST SEVERE IN-TRANSIT (BETWEEN SITES) ROAD SURFACE
995-1A0	FREIGHTLINER SD VOCATIONAL WARRANTY
A66-99D	EXPECTED FRONT AXLE(S) LOAD : 18000.0 lbs



Prepared for:
Dale
Walker
WARREN CITY OF
12801 Stephens
Rd
Warren, MI 48089
Phone: 586-759-9270

Prepared by:
Steven Sexton
WOLVERINE FREIGHTLINER
EASTSIDE INC
107 SOUTH GROESBECK
HIGHWAY
MOUNT CLEMENS, MI 48043
Phone:

Data Code	Description
A68-99D	EXPECTED REAR DRIVE AXLE(S) LOAD : 46000.0 lbs
A63-99D	EXPECTED GROSS VEHICLE WEIGHT CAPACITY : 64000.0 lbs
Truck Service	
AA3-073	BELLY PLOW BODY WITH HIGH GROUND CLEARANCE
AF3-2A8	TRUCK AND TRAILER SPECIALTIES INC.
Engine	
101-3BU	CUM L9 370 HP @ 2100 RPM; 2100 GOV RPM, 1250 LB-FT @ 1200 RPM
Electronic Parameters	
79A-070	70 MPH ROAD SPEED LIMIT
79B-000	CRUISE CONTROL SPEED LIMIT SAME AS ROAD SPEED LIMIT
79Q-007	PTO RPM WITH CRUISE RESUME SWITCH - 1100 RPM
79U-007	PTO GOVERNOR RAMP RATE - 250 RPM PER SECOND
79W-008	ONE DASH MOUNTED PTO SPEED WITH PTO SWITCH ENGAGEMENT
80G-002	PTO MINIMUM RPM - 700
80J-002	REGEN INHIBIT SPEED THRESHOLD - 5 MPH
N 80V-002	ENGINE MOUNT PTO, DASH SWITCH ENGAGES PTO MODE, DRIVING OPERATION
Engine Equipment	
99C-021	2010 EPA/CARB/GHG21 CONFIGURATION
99D-010	NO 2008 CARB EMISSION CERTIFICATION
13E-001	STANDARD OIL PAN
105-015	OIL FILL AND DIPSTICK LOCATED FOR ENHANCED SERVICEABILITY
014-1B5	SIDE OF HOOD AIR INTAKE WITH DONALDSON HIGH CAPACITY AIR CLEANER WITH SAFETY ELEMENT, FIREWALL MOUNTED
124-1D7	DR 12V 160 AMP 28-SI QUADRAMOUNT PAD ALTERNATOR WITH REMOTE BATTERY VOLT SENSE
292-206	(3) DTNA GENUINE, FLOODED STARTING, MIN 2850CCA, 525RC, THREADED STUD BATTERIES
290-017	BATTERY BOX FRAME MOUNTED
281-001	STANDARD BATTERY JUMPERS

Prepared for:
Dale
Walker
WARREN CITY OF
12801 Stephens
Rd
Warren, MI 48089
Phone: 586-759-9270

Prepared by:
Steven Sexton
WOLVERINE FREIGHTLINER
EASTSIDE INC
107 SOUTH GROESBECK
HIGHWAY
MOUNT CLEMENS, MI 48043
Phone:

Data Code	Description
282-003	SINGLE BATTERY BOX FRAME MOUNTED LH SIDE BACK OF CAB
291-017	WIRE GROUND RETURN FOR BATTERY CABLES WITH ADDITIONAL FRAME GROUND RETURN
289-001	NON-POLISHED BATTERY BOX COVER
293-058	POSITIVE LOAD DISCONNECT WITH CAB MOUNTED CONTROL SWITCH MOUNTED OUTBOARD DRIVER SEAT
295-029	POSITIVE AND NEGATIVE POSTS FOR JUMPSTART LOCATED ON FRAME NEXT TO STARTER
306-015	PROGRESSIVE LOW VOLTAGE DISCONNECT AT 12.3 VOLTS FOR DESIGNATED CIRCUITS
107-032	CUMMINS TURBOCHARGED 18.7 CFM AIR COMPRESSOR WITH INTERNAL SAFETY VALVE
152-041	ELECTRONIC ENGINE INTEGRAL SHUTDOWN PROTECTION SYSTEM
128-076	CUMMINS ENGINE INTEGRAL BRAKE WITH VARIABLE GEOMETRY TURBO ON/OFF
016-1E2	RAISED RH OUTBOARD UNDER STEP MOUNTED HORIZONTAL AFTERTREATMENT SYSTEM ASSEMBLY WITH RH B-PILLAR MOUNTED VERTICAL TAILPIPE
28F-014	ENGINE AFTERTREATMENT DEVICE, AUTOMATIC OVER THE ROAD REGENERATION AND VIRTUAL REGENERATION REQUEST SWITCH IN CLUSTER
239-038	11 FOOT 06 INCH (138 INCH+0/-5.9 INCH) EXHAUST SYSTEM HEIGHT
237-1F8	RH CURVED VERTICAL TAILPIPE B-PILLAR RAISED UNDER STEP MOUNTED AFTERTREATMENT SYSTEM
23U-002	13 GALLON DIESEL EXHAUST FLUID TANK
30N-003	100 PERCENT DIESEL EXHAUST FLUID FILL
23Y-001	STANDARD DIESEL EXHAUST FLUID PUMP MOUNTING
43X-002	LH MEDIUM DUTY STANDARD DIESEL EXHAUST FLUID TANK LOCATION DEF TANK NEEDS TO BE FORWARD OF FUEL TANK, JUST BEHIND FRONT FENDER
43Y-001	STANDARD DIESEL EXHAUST FLUID TANK CAP
242-001	STAINLESS STEEL AFTERTREATMENT DEVICE/MUFFLER/TAILOPIPE SHIELD
273-058	AIR POWERED ON/OFF ENGINE FAN CLUTCH

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Data Code	Description
276-002	AUTOMATIC FAN CONTROL WITH DASH SWITCH AND INDICATOR LIGHT, NON ENGINE MOUNTED
110-003	CUMMINS SPIN ON FUEL FILTER
118-008	COMBINATION FULL FLOW/BYPASS OIL FILTER
266-104	1115 SQUARE INCH ALUMINUM RADIATOR
103-039	ANTIFREEZE TO -34F, OAT (NITRITE AND SILICATE FREE) EXTENDED LIFE COOLANT
171-007	GATES BLUE STRIPE COOLANT HOSES OR EQUIVALENT
172-001	CONSTANT TENSION HOSE CLAMPS FOR COOLANT HOSES
270-016	RADIATOR DRAIN VALVE
360-016	1310 ADAPTER FLANGE FOR FRONT PTO PROVISION
132-004	ELECTRIC GRID AIR INTAKE WARMER
155-058	DELCO 12V 38MT HD STARTER WITH INTEGRATED MAGNETIC SWITCH

Transmission

342-582	ALLISON 3000 RDS AUTOMATIC TRANSMISSION WITH PTO PROVISION

Transmission Equipment

343-339	ALLISON VOCATIONAL PACKAGE 223 - AVAILABLE ON 3000/4000 PRODUCT FAMILIES WITH VOCATIONAL MODELS RDS, HS, MH AND TRV
84B-012	ALLISON VOCATIONAL RATING FOR ON/OFF HIGHWAY APPLICATIONS AVAILABLE WITH ALL PRODUCT FAMILIES
84C-023	PRIMARY MODE GEARS, LOWEST GEAR 1, START GEAR 1, HIGHEST GEAR 6, AVAILABLE FOR 3000/4000 PRODUCT FAMILIES ONLY
84D-023	SECONDARY MODE GEARS, LOWEST GEAR 1, START GEAR 1, HIGHEST GEAR 6, AVAILABLE FOR 3000/4000 PRODUCT FAMILIES ONLY
84E-000	PRIMARY SHIFT SCHEDULE RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED BY ENGINE AND VOCATIONAL USAGE
84F-000	SECONDARY SHIFT SCHEDULE RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED BY ENGINE AND VOCATIONAL USAGE
84G-000	PRIMARY SHIFT SPEED RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED BY ENGINE AND VOCATIONAL USAGE



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Data Code	Description
84H-000	SECONDARY SHIFT SPEED RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED BY ENGINE AND VOCATIONAL USAGE
84N-200	FUEL SENSE 2.0 DISABLED - PERFORMANCE - TABLE BASED
84U-000	DRIVER SWITCH INPUT - DEFAULT - NO SWITCHES
84V-001	DIRECTION CHANGE ENABLED WITH MULTIPLEXED SERVICE BRAKES - ALLISON 5TH GEN TRANSMISSIONS
353-075	QUICKFIT BODY LIGHTING CONNECTOR AT END OF FRAME, WITH CAP
34C-011	ELECTRONIC TRANSMISSION WIRING TO CUSTOMER INTERFACE CONNECTOR
341-018	MAGNETIC PLUGS, ENGINE DRAIN, TRANSMISSION DRAIN, AXLE(S) FILL AND DRAIN
345-003	PUSH BUTTON ELECTRONIC SHIFT CONTROL, DASH MOUNTED
97G-004	TRANSMISSION PROGNOSTICS - ENABLED 2013
370-015	WATER TO OIL TRANSMISSION COOLER, IN RADIATOR END TANK
346-003	TRANSMISSION OIL CHECK AND FILL WITH ELECTRONIC OIL LEVEL CHECK
35T-001	SYNTHETIC TRANSMISSION FLUID (TES-295 COMPLIANT)

Front Axle and Equipment

400-1AB	MFS-18-133A 18,000# FL1 71.0 INCH KPI/3.74 INCH DROP SINGLE FRONT AXLE
402-030	MERITOR 16.5X6 Q+ CAST SPIDER CAM FRONT BRAKES, DOUBLE ANCHOR, FABRICATED SHOES
403-002	NON-ASBESTOS FRONT BRAKE LINING
419-023	CONMET CAST IRON FRONT BRAKE DRUMS
427-001	FRONT BRAKE DUST SHIELDS
409-006	FRONT OIL SEALS
408-001	VENTED FRONT HUB CAPS WITH WINDOW, CENTER AND SIDE PLUGS - OIL
416-022	STANDARD SPINDLE NUTS FOR ALL AXLES
405-003	HALDEX AUTOMATIC FRONT SLACK ADJUSTERS
406-001	STANDARD KING PIN BUSHINGS
536-012	TRW TAS-85 POWER STEERING



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Data Code	Description
539-003	POWER STEERING PUMP
534-015	2 QUART SEE THROUGH POWER STEERING RESERVOIR
533-001	OIL/AIR POWER STEERING COOLER
40T-002	CURRENT AVAILABLE SYNTHETIC 75W-90 FRONT AXLE LUBE
Front Suspension	
620-005	18,000# FLAT LEAF FRONT SUSPENSION
619-004	GRAPHITE BRONZE BUSHINGS WITH SEALS - FRONT SUSPENSION
410-001	FRONT SHOCK ABSORBERS
Rear Axle and Equipment	
420-111	RT-46-160P 46,000# R-SERIES TANDEM REAR AXLE
421-563	5.63 REAR AXLE RATIO
424-001	IRON REAR AXLE CARRIER WITH STANDARD AXLE HOUSING
386-074	MXL 176T MERITOR EXTENDED LUBE MAIN DRIVELINE WITH HALF ROUND YOKES
388-073	MXL 17T MERITOR EXTENDED LUBE INTERAXLE DRIVELINE WITH HALF ROUND YOKES
452-006	DRIVER CONTROLLED TRACTION DIFFERENTIAL - BOTH TANDEM REAR AXLES
878-022	(1) INTERAXLE LOCK VALVE, (1) DRIVER CONTROLLED DIFFERENTIAL LOCK FORWARD-REAR AXLE VALVE AND (1) REAR-REAR AXLE VALVE
87A-005	INDICATOR LIGHT FOR EACH INTERAXLE LOCKOUT SWITCH
87B-015	INDICATOR LIGHT FOR EACH DIFFERENTIAL LOCKOUT SWITCH, ENGAGE <5 MPH, DISENGAGE >25 MPH
423-020	MERITOR 16.5X7 Q+ CAST SPIDER CAM REAR BRAKES, DOUBLE ANCHOR, FABRICATED SHOES
433-002	NON-ASBESTOS REAR BRAKE LINING
434-003	STANDARD BRAKE CHAMBER LOCATION
451-023	CONMET CAST IRON REAR BRAKE DRUMS
425-002	REAR BRAKE DUST SHIELDS
440-006	REAR OIL SEALS
426-101	WABCO TRISTOP D LONGSTROKE 2-DRIVE AXLE SPRING PARKING CHAMBERS

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Data Code	Description
428-003	HALDEX AUTOMATIC REAR SLACK ADJUSTERS
41T-002	CURRENT AVAILABLE SYNTHETIC 75W-90 REAR AXLE LUBE
42T-001	STANDARD REAR AXLE BREATHER(S)
Rear Suspension	
622-1H2	HENDRICKSON PRIMAAX EX 46,000# REAR AIR SUSPENSION
621-125	HENDRICKSON PRIMAAX 10.00" RIDE HEIGHT
431-003	AXLE CLAMPING GROUP
624-011	52 INCH AXLE SPACING
888-077	IGNITION CONTROLLED ELECTRIC DUMP SWITCH FOR AIR SUSPENSION WITH STATE RETENTION
87D-012	REAR AIR SUSPENSION DUMP VALVE AUTOFILL >5 MPH WITH INDICATOR LIGHT
910-004	DUAL AIR REAR SUSPENSION LEVELING VALVES
623-002	TRANSVERSE CONTROL RODS
439-005	REAR SHOCK ABSORBERS - TWO AXLES (TANDEM) (AIR RIDE SUSPENSION)
Brake System	
490-100	WABCO 4S/4M ABS
871-001	REINFORCED NYLON, FABRIC BRAID AND WIRE BRAID CHASSIS AIR LINES
904-001	FIBER BRAID PARKING BRAKE HOSE
412-001	STANDARD BRAKE SYSTEM VALVES
46D-002	STANDARD AIR SYSTEM PRESSURE PROTECTION SYSTEM
413-002	STD U.S. FRONT BRAKE VALVE
432-003	RELAY VALVE WITH 5-8 PSI CRACK PRESSURE, NO REAR PROPORTIONING VALVE
480-088	WABCO SYSTEM SAVER HP WITH INTEGRAL AIR GOVERNOR AND HEATER
479-004	AIR DRYER MOUNTED OUTBOARD ON LH RAIL
460-1AE	STEEL AIR TANKS MOUNTED FOR MAX GROUND CLEARANCE, (BELLY PLOW - AA3-073)
477-004	PULL CABLES ON ALL AIR RESERVOIR(S)
Trailer Connections	
919-065	(3) QUICKFIT PROGRAMMABLE SOLENOIDS W/STATE RETENTION PLUMBED TO BACK OF CAB

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Data Code	Description
296-027	PRIMARY CONNECTOR/RECEPTACLE WIRED FOR COMBINATION STOP/TURN, CENTER PIN POWERED THROUGH IGNITION WITH STOP SIGNAL PREWIRE PACKAGE
303-025	SAE J560 7-WAY PRIMARY TRAILER CABLE RECEPTACLE MOUNTED END OF FRAME

Wheelbase & Frame

545-512	5125MM (202 INCH) WHEELBASE
546-102	7/16X3-9/16X11-1/8 INCH STEEL FRAME (11.11MMX282.6MM/0.437X11.13 INCH) 120KSI
547-001	1/4 INCH (6.35MM) C-CHANNEL INNER FRAME REINFORCEMENT
548-803	TEM TO EVALUATE AND INSTALL FRAME RAIL REINFORCEMENT AS NEEDED FOR FRONT FRAME MOUNTED EQUIPMENT
552-012	1450MM (57 INCH) REAR FRAME OVERHANG
55W-005	FRAME OVERHANG RANGE: 51 INCH TO 60 INCH
549-002	24 INCH INTEGRAL FRONT FRAME EXTENSION
AC8-99D	CALC'D BACK OF CAB TO REAR SUSP C/L (CA) : 136.22 in
AE8-99D	CALCULATED EFFECTIVE BACK OF CAB TO REAR SUSPENSION C/L (CA) : 133.22 in
AE4-99D	CALC'D FRAME LENGTH - OVERALL : 324.02 in
FSS-0LH	CALCULATED FRAME SPACE LH SIDE : 37.75 in
FSS-0RH	CALCULATED FRAME SPACE RH SIDE : 85.62 in
553-001	SQUARE END OF FRAME
587-003	REAR TOW HOOKS
550-001	FRONT CLOSING CROSSMEMBER
559-003	LIGHTWEIGHT HEAVY DUTY ALUMINUM ENGINE CROSSMEMBER
562-001	STANDARD MIDSHIP #1 CROSSMEMBER(S)
572-001	STANDARD REARMOST CROSSMEMBER
565-002	HEAVY DUTY SUSPENSION CROSSMEMBER

Chassis Equipment

556-997	OMIT FRONT BUMPER, CUSTOMER INSTALLED SPECIAL BUMPER, DOES NOT COMPLY WITH FMCSR 393.203
558-001	FRONT TOW HOOKS - FRAME MOUNTED
551-002	HUCK-SPIN ROUND COLLAR CHASSIS FASTENERS

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Data Code	Description
44Z-002	EXTERIOR HARNESSES WRAPPED IN ABRASION TAPE
Fuel Tanks	
204-151	60 GALLON/227 LITER ALUMINUM FUEL TANK - LH FUEL TANK TO BE REMOVED BY TEM. WILL NOT INTERFEERE WITH BELLY PLOW
N 218-006	25 INCH DIAMETER FUEL TANK(S)
215-005	PLAIN ALUMINUM/PAINTED STEEL FUEL/HYDRAULIC TANK(S) WITH PAINTED BANDS
212-007	FUEL TANK(S) FORWARD FUEL TANK IS TEMPORARY AND WILL BE REMOVED BY TEM.
664-001	PLAIN STEP FINISH
205-001	FUEL TANK CAP(S)
122-1J1	DETROIT FUEL/WATER SEPARATOR WITH WATER IN FUEL SENSOR, HAND PRIMER AND 12 VOLT PREHEATER*
216-020	EQUIFLO INBOARD FUEL SYSTEM
202-016	HIGH TEMPERATURE REINFORCED NYLON FUEL LINE
Tires	
093-1RJ	MICHELIN X WORKS Z 315/80R22.5 20 PLY RADIAL FRONT TIRES
094-1UY	MICHELIN X MULTI D 11R22.5 16 PLY RADIAL REAR TIRES
Hubs	
418-060	CONMET PRESET PLUS PREMIUM IRON FRONT HUBS
450-060	CONMET PRESET PLUS PREMIUM IRON REAR HUBS
Wheels	
502-579	MAXION WHEELS 10041 22.5X9.00 10-HUB PILOT 5.25 INSET 5-HAND STEEL DISC FRONT WHEELS
505-545	MAXION WHEELS 90260 22.5X8.25 10-HUB PILOT 2-HAND HD STEEL DISC REAR WHEELS
496-011	FRONT WHEEL MOUNTING NUTS
497-011	REAR WHEEL MOUNTING NUTS
Cab Exterior	
829-1A5	108 INCH BBC FLAT ROOF ALUMINUM CONVENTIONAL CAB

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Data Code	Description
650-008	AIR CAB MOUNTING
648-002	NONREMOVABLE BUGSCREEN MOUNTED BEHIND GRILLE
667-037	SHORT FENDER WITH MUDFLAP
754-017	BOLT-ON MOLDED FLEXIBLE FENDER EXTENSIONS
678-001	LH AND RH GRAB HANDLES
645-002	BRIGHT FINISH RADIATOR SHELL/HOOD BEZEL
646-042	STATIONARY BLACK GRILLE WITH BRIGHT ACCENTS
65X-003	CHROME HOOD MOUNTED AIR INTAKE GRILLE
644-006	FIBERGLASS HOOD WITH ACCESS HATCHES
690-002	TUNNEL/FIREWALL LINER
727-066	DUAL 26 INCH RECTANGULAR POLISHED ALUMINUM AIR HORNS ROOF MOUNTED
726-001	SINGLE ELECTRIC HORN
728-002	DUAL HORN SHIELDS
575-001	REAR LICENSE PLATE MOUNT END OF FRAME
312-067	HALOGEN COMPOSITE HEADLAMPS WITH BRIGHT BEZELS
* 302-047	LED AERODYNAMIC MARKER LIGHTS
	NEED CODE 302-074
314-824	WIRING AND SWITCH FOR CUSTOMER FURNISHED SNOW PLOW LAMPS WITH DUAL CONNECTIONS AT BUMPER
311-001	DAYTIME RUNNING LIGHTS
294-1AY	INTEGRAL LED STOP/TAIL/BACKUP LIGHTS
300-015	STANDARD FRONT TURN SIGNAL LAMPS
744-1BC	DUAL WEST COAST BRIGHT FINISH HEATED MIRRORS WITH LH AND RH REMOTE
797-001	DOOR MOUNTED MIRRORS
796-001	102 INCH EQUIPMENT WIDTH
743-204	LH AND RH 8 INCH BRIGHT FINISH CONVEX MIRRORS MOUNTED UNDER PRIMARY MIRRORS
74A-001	RH DOWN VIEW MIRROR
729-001	STANDARD SIDE/REAR REFLECTORS
677-062	FIXED CAB MOUNTED STEPS LH AND RH FOR CAB ENTRY, BELLY PLOW BODY WITH HIGH GROUND CLEARANCE DOES NOT COMPLY FMCSR 399
768-043	63X14 INCH TINTED REAR WINDOW



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	Data Code	Description
	661-004	TINTED DOOR GLASS LH AND RH WITH TINTED OPERATING WING WINDOWS
	654-011	RH AND LH ELECTRIC POWERED WINDOWS
N	663-029	1-PIECE BONDED HEATED WIPER PARK SOLAR GREEN GLASS WINDSHIELD
	659-021	2 GALLON WINDSHIELD WASHER RESERVOIR WITHOUT FLUID LEVEL INDICATOR, FRAME MOUNTED, WITH REMOTE FILL
Galileo		
	055-018	ELITE TRIM PACKAGE
	707-106	MIST CLOTH & CARBON VINYL INTERIOR "ELITE"
	70K-019	CARBON WITH PREMIUM WOOD ACCENT (ELITE)
	706-013	MOLDED PLASTIC DOOR PANEL
	708-013	MOLDED PLASTIC DOOR PANEL
	772-006	BLACK MATS WITH SINGLE INSULATION
	785-026	(1)DASH MOUNTED 12V POWER OUTLET (1)DASH MOUNTED DUAL 2.1 AMP USB-C CHARGER
	691-001	FORWARD ROOF MOUNTED CONSOLE
	696-012	CENTER STORAGE CONSOLE MOUNTED ON BACKWALL
	693-035	LH AND RH KICKPLATES
	738-021	DIGITAL ALARM CLOCK IN DRIVER DISPLAY
	742-007	(2) CUP HOLDERS LH AND RH DASH
	680-029	M2/SD DASH
	700-002	HEATER, DEFROSTER AND AIR CONDITIONER
	701-001	STANDARD HVAC DUCTING
	703-005	MAIN HVAC CONTROLS WITH RECIRCULATION SWITCH
	170-015	STANDARD HEATER PLUMBING
	130-041	VALEO HEAVY DUTY A/C REFRIGERANT COMPRESSOR
	702-002	BINARY CONTROL, R-134A
	739-033	STANDARD INSULATION
	285-013	SOLID-STATE CIRCUIT PROTECTION AND FUSES
	280-007	12V NEGATIVE GROUND ELECTRICAL SYSTEM
	324-1B3	STANDARD LED CAB LIGHTING
	657-001	DOOR LOCKS AND IGNITION SWITCH KEYED THE SAME

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Data Code	Description
78G-004	KEY QUANTITY OF 4
655-005	LH AND RH ELECTRIC DOOR LOCKS
756-339	PREMIUM ISRINGHAUSEN HIGH BACK AIR SUSPENSION DRIVERS SEAT WITH 2 AIR LUMBAR, INTEGRATED CUSHION EXTENSION, TILT AND ADJUSTABLE SHOCK
760-335	BASIC ISRI HIGH BACK NON SUSPENSION PASSENGER SEAT
711-004	LH AND RH INTEGRAL DOOR PANEL ARMRESTS
758-022	BLACK MORDURA CLOTH DRIVER SEAT COVER
761-023	BLACK MORDURA CLOTH PASSENGER SEAT COVER
763-104	HIGH VISIBILITY ORANGE SEAT BELTS WITH DRIVER INDICATOR LIGHT AND AUDIBLE ALARM
532-002	ADJUSTABLE TILT AND TELESCOPING STEERING COLUMN
540-070	4-SPOKE 18 INCH (450MM) LEATHER WRAPPED STEERING WHEEL WITH CHROME SWITCH BEZELS
765-002	DRIVER AND PASSENGER INTERIOR SUN VISORS

Instruments & Controls

81B-003	DIGITAL PANEL LAMP DIMMER SWITCH IN DRIVER DISPLAY
4CH-002	2 EXTRA PROGRAMMABLE SWITCHES/INDICATORS \$C1H0146ZZ,C1J0083ZZ
106-002	ELECTRONIC ACCELERATOR CONTROL
732-998	NO INSTRUMENT PANEL-DRIVER
734-022	FULLY CONFIGURABLE CENTER INSTRUMENT PANELS
87L-001	ENGINE REMOTE INTERFACE WITH PARK BRAKE INTERLOCK
870-002	BRIGHT ARGENT FINISH GAUGE BEZELS
486-001	LOW AIR PRESSURE INDICATOR LIGHT AND AUDIBLE ALARM
840-001	DUAL NEEDLE PRIMARY AND SECONDARY AIR PRESSURE GAUGE
198-003	DASH MOUNTED AIR RESTRICTION INDICATOR WITH GRADUATIONS
149-015	ELECTRONIC CRUISE CONTROL WITH CONTROLS ON STEERING WHEEL SPOKES

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Data Code	Description
156-007	KEY OPERATED IGNITION SWITCH AND INTEGRAL START POSITION; 4 POSITION OFF/RUN/START/ACCESSORY
811-044	PREMIUM INSTRUMENT CLUSTER WITH 5.0 INCH TFT COLOR DISPLAY
160-038	HEAVY DUTY ONBOARD DIAGNOSTICS INTERFACE CONNECTOR LOCATED BELOW LH DASH
844-001	2 INCH ELECTRIC FUEL GAUGE
148-072	ENGINE REMOTE INTERFACE WITH ONE OR MORE SET SPEEDS
48H-003	QUICKFIT POWERTRAIN INTERFACE CONNECTOR UNDER CAB WITH CAPS
* 4CG-006	6 EXTRA PROGRAMMABLE SWITCHES/INDICATORS
	\$C1B0208ZZ,C1C0209ZZ,C1D0200ZZ,C1E0205ZZ,C1F0082ZZ,C1G0212ZZ
48C-003	QUICKFIT PROGRAMMABLE INTERFACE CONNECTOR(S) UNDER CAB WITH CAP
856-001	ELECTRICAL ENGINE COOLANT TEMPERATURE GAUGE
864-001	2 INCH TRANSMISSION OIL TEMPERATURE GAUGE
867-004	ELECTRONIC OUTSIDE TEMPERATURE SENSOR DISPLAY IN DRIVER MESSAGE CENTER
830-017	ENGINE AND TRIP HOUR METERS INTEGRAL WITHIN DRIVER DISPLAY
372-123	PTO CONTROLS FOR ENHANCED VEHICLE ELECTRIC/ELECTRONIC ARCHITECTURE
852-002	ELECTRIC ENGINE OIL PRESSURE GAUGE
679-998	NO OVERHEAD INSTRUMENT PANEL
35M-011	QUICKFIT PROGRAMMABLE INTERFACE MODULE + (4) 20 AMP FUSED RELAYS
746-137	AM/FM/WB WORLD TUNER RADIO WITH BLUETOOTH, USB AND AUXILIARY INPUTS, J1939
747-001	DASH MOUNTED RADIO
750-002	(2) RADIO SPEAKERS IN CAB
753-001	AM/FM ANTENNA MOUNTED ON FORWARD LH ROOF
74D-006	STANDARD RADIO WIRING WITH STEERING WHEEL CONTROLS
810-027	ELECTRONIC MPH SPEEDOMETER WITH SECONDARY KPH SCALE, WITHOUT ODOMETER

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Data Code	Description
817-001	STANDARD VEHICLE SPEED SENSOR
812-001	ELECTRONIC 3000 RPM TACHOMETER
813-1C8	DETROIT CONNECT PLATFORM HARDWARE
8D1-303	3 YEARS DAIMLER CONNECTIVITY BASE PACKAGE (FEATURES VARY BY MODEL) POWERED BY DETROIT CONNECT
6TS-008	(2) TMC RP1228 ACCESSORY CONNECTORS: (1) LOCATED BEHIND PASSENGER SIDE REMOVABLE DASH PANEL (1) CENTER OF OVERHEAD CONSOLE
162-002	IGNITION SWITCH CONTROLLED ENGINE STOP
329-130	ONE EXTRA HARDWIRED SWITCH IN DASH, ROUTE TO BETWEEN SEATS, BLUNT CUT
4C1-005	HARDWIRE SWITCH #1, ON/OFF MOMENTARY, 20 AMPS IGNITION POWER
264-030	(1) OVERHEAD MOUNTED LANYARD CONTROL FOR DRIVER AIR HORN
836-015	DIGITAL VOLTAGE DISPLAY INTEGRAL WITH DRIVER DISPLAY
660-008	SINGLE ELECTRIC WINDSHIELD WIPER MOTOR WITH DELAY
304-030	ROTARY HEADLAMP SWITCH, MARKER LIGHTS/HEADLIGHTS SWITCH WITH PULL OUT FOR OPTIONAL FOG/ROAD LAMPS
882-009	ONE VALVE PARKING BRAKE SYSTEM WITH WARNING INDICATOR
299-020	SELF CANCELING TURN SIGNAL SWITCH WITH DIMMER, HEADLAMP FLASH, WASH/WIPE/INTERMITTENT
298-046	INTEGRAL ELECTRONIC TURN SIGNAL FLASHER WITH 40 AMP (20 AMP PER SIDE) TRAILER LAMP CAPACITY

Design

065-000 PAINT: ONE SOLID COLOR

Color

980-4H9 CAB COLOR A: N3258EA SEMI YELLOW ELITE SS
986-020 BLACK, HIGH SOLIDS POLYURETHANE CHASSIS PAINT
962-972 POWDER WHITE (N0006EA) FRONT WHEELS/RIMS (PKWHT21, TKWHT21, W, TW)
966-972 POWDER WHITE (N0006EA) REAR WHEELS/RIMS (PKWHT21, TKWHT21, W, TW)
963-003 STANDARD E COAT/UNDERCOATING



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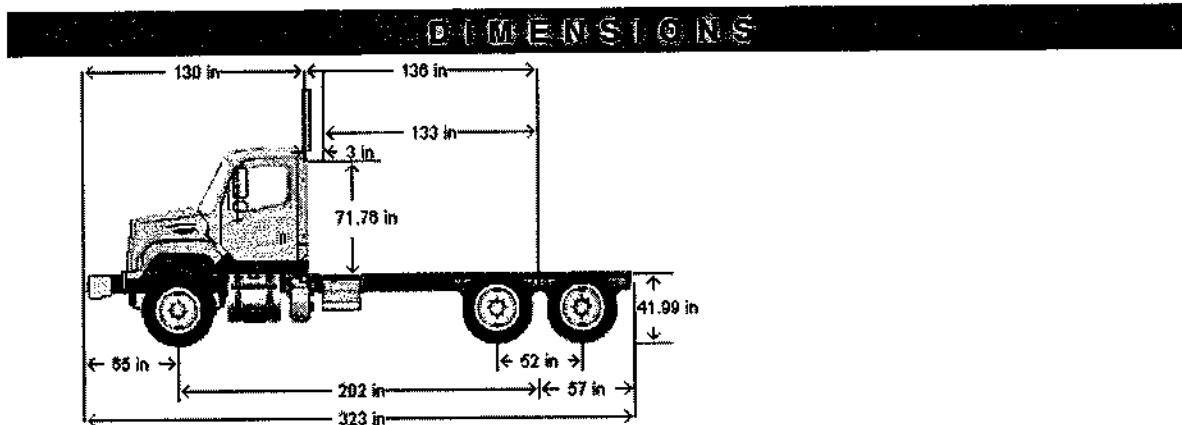
Data Code	Description
Certification / Compliance	
996-001	U.S. FMVSS CERTIFICATION, EXCEPT SALES CABS AND GLIDER KITS
Sales Programs	
NO SALES PROGRAMS HAVE BEEN SELECTED	

Extended Warranty	
WAI-47H	CUM 2017 L9: HD1 MD DTY 5 YEARS / 100,000 MILES / 161,000 KM EXTENDED WARRANTY. FEX APPLIES
WAX-101	CUM 2017 L9: AT3 MD DTY 5 YEARS / 100,000 MILES / 161,000 KM AFTERTREATMENT. FEX APPLIES
WAD-079	COOLING: MD MODERATE 5 YEAR/100,000 MIL3ES/161,000 KM EXTENDED COVERAGE
WAK-251	ALLISON 3000 RDS SERIES TRANSMISSION EXTEND WARRANTY, 5 YEARS/UNLIMITED MILES FEX
WAG-075	TOWING: 2 YEARS/UNLIMITED MILES/KM EXTENDED TOWING COVERAGE \$750 CAP FEX APPLIES

(***) All cost increases for major components (Engines, Transmissions, Axles, Front and Rear Tires) and government mandated requirements, tariffs, and raw material surcharges will be passed through and added to factory invoices.

Prepared for:
Dale
Walker
WARREN CITY OF
12801 Stephens
Rd
Warren, MI 48089
Phone: 586-759-9270

Prepared by:
Steven Sexton
WOLVERINE FREIGHTLINER
EASTSIDE INC
107 SOUTH GROESBECK
HIGHWAY
MOUNT CLEMENS, MI 48043
Phone:



VEHICLE SPECIFICATIONS SUMMARY - DIMENSIONS

Wheelbase (545)	5125MM (202 INCH) WHEELBASE
Rear Frame Overhang (552)	1450MM (57 INCH) REAR FRAME OVERHANG
Fifth Wheel (578)	NO FIFTH WHEEL
Mounting Location (577)	NO FIFTH WHEEL LOCATION
Maximum Forward Position (in)	0
Maximum Rearward Position (in)	0
Amount of Slide Travel (in)	0
Slide Increment (in)	0
Desired Slide Position (in)	0.0
Cab Size (829)	108 INCH BBC FLAT ROOF ALUMINUM CONVENTIONAL CAB
Sleeper (682)	NO SLEEPER BOX/SLEEPER/CAB
Exhaust System (016)	RAISED RH OUTBOARD UNDER STEP MOUNTED HORIZONTAL AFTERTREATMENT SYSTEM ASSEMBLY WITH RH B-PILLAR MOUNTED VERTICAL TAILPIPE

Prepared for:
Dale
Walker
WARREN CITY OF
12801 Stephens
Rd
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MOUNT CLEMENS, MI 48043
Phone:

TABLE SUMMARY - DIMENSIONS

Dimensions	Inches
Bumper to Back of Cab (BBC)	130.1
Bumper to Centerline of Front Axle (BA)	64.6
Front Axle to Back of Cab (AC)	65.6
Min. Cab to Body Clearance (CB)	3.0
Back of Cab to Centerline of Rear Axle(s) (CA)	136.2
Effective Back of Cab to Centerline of Rear Axle(s) (Effective CA)	133.2
Back of Cab Protrusions (Exhaust/Intake) (CP)	2.0
Back of Cab Protrusions (Side Extenders/Trim Tab) (CP)	0.0
Back of Cab Protrusions (CNG Tank)	0.0
Back of Cab Clearance (CL)	3.0
Back of Cab to End of Frame	193.3
Cab Height (CH)	71.8
Wheelbase (WB)	201.8
Frame Overhang (OH)	57.1
Overall Frame Length	324.0
Overall Length (OAL)	323.4
Rear Axle Spacing	52.0
Unladen Frame Height at Centerline of Rear Axle	42.0

Performance calculations are estimates only. If performance calculations are critical, please contact Customer Application Engineering.



107 S. Groesbeck • Mt. Clemens, MI 48043 • (586) 783-2444 FAX (586) 469-8054

6/20/2023

City of Warren DPW
RE: RH Co-Op Chassis Pricing

Attn: Mr. Dale Walker

The following is 2025 Model Year, Speculative, Freightliner chassis pricing information per your request. Pricing and conditions are per the proposed Rochester Hills Co-op RFP-RH-20-023 agreement. Actual price is subject to change once we receive formal pricing for 2025 MY.

Tandem Axle RDS, 64,000 GVW

Chassis Model: 108SD

Base Chassis Price:	\$97,183
2022 MY- 108SD Models:	\$ 900 Add
2023 MY- 108SD Models:	\$1,000 Add
2023 MY- Freightliner Surcharge	\$6,700 Add
2024 Speculative Pricing	\$5,925 Add
Freightliner 108SD Plus upgrade	2,000 Add
2025 Speculative increase	4,500 Add
Upgrade Cummins L9 370 HP (in lieu of 330 HP)..	2,869 Add
13 Gallon DEF tank upgrade	110 Add
¼ inch inner frame reinforcement	600 Add
Fender Extensions	50 Add
Safety Package	187 Add
Power Windows & Locks.....	219 Add
Premium Drivers Seat	134 Add
4 pack of switches	50 Add
Ext Cooling System Warranty	305 Add
RH Under cab exhaust	842 Deduct

TOTAL: \$ 121,890 each

Steven Sexton
Municipal Sales Manager
Wolverine Truck Group

TRUCK & TRAILER *Specialties, Inc.*

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

June 2, 2023

City of Warren
12801 Stephens, Warren, MI 48089
Attn: Dale Walker, ph: (810) 343-7365
HQ0002765

Equipment Quotation

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

Install Monroe 14' model RDS-168-96-56 (Radius Dump Spreader) Body including the following:

Body capacity 10 yards water level and 12 yards with sideboards
Overall length is 168", outside width is 96" and overall side height is 56"
Tailgate height is 50", side height is 44" and 50" at the front
Body shell is constructed of unpainted 3/16" 201 stainless steel
Body longitudinals are 1/4" 201 stainless steel
Air-operated tailgate release
Conveyor trough is 34" wide
667XH chain with crossbars on every-other link/4.5" centers
High-temp belt-over-chain attached to every bar with minimum of 6 stainless bolts and washers
Heavy-duty chain shields with heavy-duty rubber wipers
Rear tailgate includes a removable rear metering gate and a blank insert
Extended tandem axle fender kit installed integrally to the body of 7-gauge 201 stainless steel
Twin Rawson-type 6:1 gear boxes
8-tooth hardened sprockets with 2" drive and idler shafts for the conveyor
Grease extension kit for rear bearings, tailgate pivot arms, front bearings and hoist trunnion
Bolt-on heavy-duty top grate screens 3/8" steel rods welded to form 2.5" squares
1/2 cabshield constructed of 7-gauge 201 stainless steel
Drive motors are each 17.9 CID
Application-rate sensor in one motor
Install body prop kit on each side of the frame
Install 4-hole stainless steel light wedges on rear pillars for lighting
Install chassis frame-mounted, removable stainless steel spillshields to collect carry-over of salt
Install one (1) fold-down stainless steel ladder mounted on the streetside front of the body
Install license plate bracket in upper left corner of tailgate
Install RDS-168 trough/floor cover kit, 1/4" AR400 construction, powder-coated Black
Mudflaps installed in front of and behind drive tires

Install Monroe Closed-Loop Pre-Wet System including the following:

NEMA weather-tight fiberglass pump enclosure
Hydraulic-driven 7 gpm pump assembly with Dickey-john flow meter
5 PSI in-line check valve for nozzles
3 nozzles w/ brass tips and caps
Twin (2) 150-gallon tanks with stainless steel attaching hardware
Includes crossover tube, bulk fill adapter and flusher kit
Remote vent tube for each tank

Install Monroe Rear Spinner Assembly including the following:

TRUCK & TRAILER *Specialties, Inc.*

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

- Dual, receiver-type tubular mounting
- Formed 24" poly spinner disc
- Direction chute on inside of spinner with 3 exterior, manual-adjustable deflectors
- Spinner motor includes seal saver kit
- Construction is type 201 stainless steel
- Install grab handles to the Rear Spinner Assembly to aide removal
- Install Mailhot-type Telescopic Hoist including the following:**
 - Hoist is double-acting and includes nitrated cylinders
 - Hoist includes oscillating mounting collar and is trunnion-mounted
 - Hoist is NTEA class 90
 - No Tarp System needed**
- Install Rexroth A10VO100 Hydraulic Load-Sense Piston Pump including the following:**
 - Pump is front-mounted with 100CC displacement
 - Front crossmember for pump mounting
 - Spicer drive line with companion flange for easy removal
 - 12-volt auto shutdown block
 - Low-oil shutdown valve and override circuit
- Install Monroe Fuel/Oil/Valve Enclosure Combination tank including the following:**
 - 100-gallon fuel oil capacity, 35-gallon hydraulic oil capacity (mos. 00166450 & 248896)
 - Fuel/hydraulic tank/valve enclosure is 7-gauge type 201 stainless steel construction
 - Full back of cab mounting
 - Hydraulic valve enclosure built into left side of tank
 - Valve enclosure to have a weather-tight door
 - Low-oil sensor in hydraulic tank and wired to a low oil shutdown system
 - Top of the tank Zinga-type, tank-mounted return line filter
 - Ball valve shutoff on case drain and supply ports
 - Sight & temperature gauge
 - Hydraulic tank will be full of AW32 hydraulic oil
 - "Fuel" and "Hydraulic Oil" stickers shall be installed on the tank
 - Install fuel hook mounted on tank for safety, angled to the rear
 - Install 3-step egress & catwalk platform from streetside fender to combination reservoir tank, paint Black
- Install Rexroth 8m4-12 load-sense hydraulic valve with pressure-compensated flow controls for the following:**
 - Air section for hoist with 500 PSI A-port load-sense limit DA
 - Air section for scraper up/down with load-sense limit DA
 - Air section for scraper swing DA
 - Air section for front plow up/down DA
 - Air section for front plow swing DA
 - EPC section for conveyor
 - EPC section for spinner
 - EPC section for pre-wet
 - Stainless steel pipe for hydraulic lines to rear
 - Stainless steel hydraulic quick couplers for front plow & spinner circuits
- Install Apsco air-type levers for a total of 3 levers in position (L-R) from driver:**
 - #1 Scraper up/down & left/right (dual axis)
 - #2 Front Plow up/down & left/right (dual axis)
 - #3 Dump Hoist up/down with safety detent (single axis)
- Install Rexroth CS660 Electric Spreader Controller including the following:**
 - Touch screen monitor
 - Closed-loop operation for spreader, spinner, pre-wet and anti-ice operations

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Programmable blast and pause wired to console toggle switch
Data download and programming is with a thumb drive
WiFi & GPS capable
Training is included

Install Monroe 29" Hustling truck-portion Hitch including the following:

12" channel front bumper with tapered ends
3" DA lift cylinder with Socatri rod
Remount front tow hooks on kicker legs
Install roller pins with grease zerks (mo. 05022221) for Hustling Hitch
Stainless steel quick couplers, mounted driver side beneath bumper
All necessary supports and bracing

Install Monroe 10' model MP41R10-CT Full Moldboard Trip Reversible Plow including the following:

10' long x 41" high moldboard
3/16" roll-formed moldboard
Six ½" x 4" tapered one-piece flame-cut ribs
2" x 3" x 3/8" top moldboard angle
4" x 4" x 3/4" bottom moldboard angle
Horizontal moldboard brace angles
Dual, compression-trip spring assemblies
4" x 4" x 3/8" cross-tube support; full-width with 6-point attachment
3-1/2" x 3-1/2" x 1/2" semi-circle; additional angle braces to front push tube
Two, 4" x 10" double-acting power-reverse cylinders with 2" nitrided rods
Cushion valve
Moldboard and pushframe 100% continuously welded
Powder-coated with the moldboard Orange and a Black pushframe
¾" x 8" x 10' one piece top-punch cutting edge
12" x 10' rubber deflector with steel retainer bar, installed
Plow-portion Hustling hitch-type lift for 29" Hustling hitch
Pair of Monroe 42" cable markers
Pair of Monroe wrap-around curbguards with carbide wear strips, one on each end of moldboard
Snow-Wheels System running gear with adjustable crank (part #6509)

Install Monroe 10' model MS4510 Underbody Scraper including the following:

1" thick x 20" high moldboard
½" thick hanger board with grease manifold brackets installed
2-1/2" O.D. hinge shaft
Two heavy-duty shock absorbers
Bolt in trunnion caps for canisters; Outer arm remains bolt-on style
Two 3-1/2" x 10" actuating cylinders; Socatri rods
Cushion valve
1" solid circle with 5" center pin
Centerpin is piloted into hanger board
Two 4" x 12" reversing cylinders; Socatri rods
Three hinge anchor points
Hydraulic pipes
20.5" x 7" poly hold-down blocks
Mounting hardware
Parts-installation manual
Hose kit and j-50 type relief valve
¾" solid hanger plates

TRUCK & TRAILER Specialties, Inc.

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

- Grease line kit with manifolds
Install serrated grating step on driver-side of scraper
Install Kennametal single-insert carbide cutting edges for 10' scraper (2-5' sections)
- Install Custom Lighting & Electrical System including the following:**
- Chassis switches for the following:**
Front Flashers, Rear Flashers, Roof Flasher, Scraper Work Lights & Spreader Work Lights
- Console switches for the following (ordered L-R):**
1. Low-oil Override/ Pump Shutdown
 2. Standalone console BIG toggle switch for pause & blast wired into the CS660 controller
 3. Air Tailgate w/ Safety cap
- Heads-up Display indicators in-cab on dash for the following:**
Tailgate Open, Low-oil, Body-up & Pump Shutdown
- Truck-Lite front plow lights with aluminum mounting brackets
One (1) SoundOff Pinnacle (mo. EPL7PDPC) amber/green LED mini lightbar on cab roof riser with WP
Six (6) SoundOff mPower (mo. EMPC2SMS4) amber/green LED flashers flush-mounted:
Two (2) mounted on plow light brackets (on separate switch)
Two (2) cabshield-mounted front-facing under cabshield
Two (2) cabshield-mounted side-facing at bottom of cabshield
- 4-hole tapered stainless steel light wedge boxes mounted to rear pillar posts including:
Two (2) SoundOff LED, one solid amber and one solid green flasher mounted in top holes
Two (2) SoundOff LED STT lights mounted in 2nd holes
Two (2) SoundOff LED backup lights mounted in 3rd holes
Two (2) SoundOff LED, one solid green and one solid amber flasher mounted in bottom holes
- Single-hole stainless steel light boxes mounted under rear sill including two (2) SoundOff LED STT lights
Two (2) Maxxima LED work lights, one each side to illuminate scraper
Two (2) Maxxima LED work lights, one each side at rear corners of body to illuminate salt spread pattern
LED clearance marker light kit on dump body
Betts junction box with sealed wiring mounted at rear of RDS body
Backup alarm
Proximity switch for dump body-up light
- Install ¾" Rear Hitch Assembly including the following:**
PH20 20-ton rated pintle hook, multi-drill pattern for adjustable mounting heights
Rear tow hooks mounted outside of frame rails
Heavy-duty D-rings for safety chains
7-way RV flat-pin plug
- Install Minimizer Floor Mats for Freightliner 108 SD (mo. FKFRTL2B-MIN / 10002265)**
- Paint Bottom of body, body hinge, body props, front & rear hitch and attaching hardware Black**

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

Above installed equipment pricing: \$175,795.00 ea.

Payment Terms: Net 30. Pricing effective for 30 days.

Pricing does not include any of the Rochester Hills RFQ discounts that may be applicable.
2% discount off total taken at invoice if payment received within 30 days.

FOB: City of Warren

Delivery: 360-420 days ARO, depending on chassis arrival

TRUCK & TRAILER *Specialties, Inc.*

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

Chassis requirements to be confirmed at time of order:

CT = 136"

Highest ground clearance package

Battery disconnect switch in floor, outboard of driver seat

Battery box on streetside of frame back of cab, 60" additional cable length

Horizontal DPF mounted under the curbside door with a vertical tailpipe

13-gallon DEF tank mounted behind front left drive tire

Front PTO provision

7-way trailer wiring to rear

Front integral frame extension

Front & rear tow hooks

Delete OEM front bumper

Temporary fuel tank

Stationary grille

LED marker lights on cab wired to battery disconnect switch

6-pack of switches

Plow light/Headlight switch and related OEM wiring

Thank you for the opportunity to quote.

Respectfully submitted by,
Jon Luea/Brian Bouwman

DATE: July 6, 2023
TO: Craig Treppa, Purchaser, Controller's Office
FROM: Dale Walker, Superintendent, Division of Public Works
RE: RFP-RH-20-023, Purchase of three (3) new Salt Trucks

Craig,

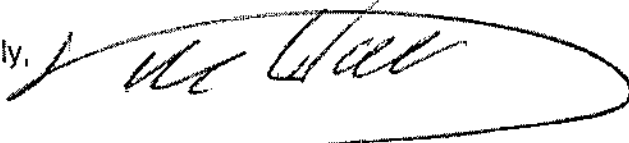
The Division of Public Works (DPW) recommends purchasing, from Wolverine Freightliner at a cost of \$121,890.00 each, three (3) new 2025 Freightliner Cab and Chassis for a total cost of \$365,670.00. DPW also recommends purchasing from Truck & Trailer Specialties, at a cost of \$175,795.00 each, three (3) new Monroe RDS salt truck bodies, underbody scrapers and front plows for a total of \$527,385.00. The total cost of these three complete salt trucks will be \$893,055.00. We will be purchasing these through the Rochester Hills Co-op award agreement, reference #RHP-RH-20-023. This is a co-op between Rochester Hills, Warren, Auburn Hills, Farmington Hills, Madison Heights, Midland, Saint Clair Shores and Troy, in which all of these cities came together in 2013 to purchase salt trucks. In the past we have purchased these same trucks from Wolverine Freightliner and Truck and Trailer Specialties without any issues.

These three (3) new trucks we will be purchasing will be replacing three old salt trucks.

Funds are available in DPW Vehicle & Equipment account 101-1442-98103.

If you have any questions, please feel free to contact me.

Sincerely,

A handwritten signature in black ink, appearing to read "Dale Walker", enclosed within a large, hand-drawn oval.

Dale Walker
Superintendent
Division of Public Works

DW/pkr

RESOLUTION

Document No: RFP-W-0994

Product or Service: Tandem Axle Dump Trucks, Bodies, Parts, and
Equipment/Services

Requesting Department: Department of Public Works

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

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

Sealed Request for Proposals were accepted, publicly opened and read on April
8, 2020.

The following bids have been received by City Council:

PROPOSER:

AMOUNT:

Please see attached tabulation

The review panel has recommended Wolverine Freightliner-Eastside, Inc., 107 S.
Groesbeck, Mt. Clemens, MI 48043 for the cab/chassis and Truck & Trailer Specialties,
Inc., 6726 Hanna Lake Road S.E., Dutton, MI 49316 for the dump body and related
equipment, in accordance with RFP-W-0524 (Rochester Hills RFP-RH-20-023) for a
three-year period with an option to renew for an additional two-year period.

The City of Rochester Hills acted as the lead agency to solicit sealed proposals to furnish single/tandem axle dump trucks, parts, and related equipment/services. The cities of Auburn Hills, Farmington Hills, Livonia, Madison Heights, Troy, and the Charter Township of Bloomfield participated in the RFP process.

Based upon its proposal, it has been determined that Wolverine Freightliner-Eastside (for the cab/chassis) and Truck & Trailer Specialties (for the dump body and related equipment) possesses the best combination of professional or technical skills

IT IS RESOLVED, that the proposal of Wolverine Freightliner-Eastside, Inc. is hereby accepted by City Council in an amount not to exceed \$365,670.00 for three (3) 2025 Freightliner cab/chassis with L9 370HP engines (\$121,890.00 each) and the proposal of Truck & Trailer Specialties, Inc. is hereby accepted by City Council in an amount not to exceed \$527,385.00 for three (3) Monroe RDS salt truck bodies, underbody scrapers, and front plows (\$175,795.00 each) for a grand total not to exceed \$893,055.00.

IT IS FURTHER RESOLVED, that payment shall be made to the appropriate vendor within thirty (30) days of successful orders from the recommended vendors.

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

- ☒ Proposal Documents
- ☐ Contract
- ☒ 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

	3,172.23	0.00
24204154400001 JL	742.43	-742.43
	742.43	0.00
IN217135	459.80	-459.80
288932	22,755.96	-23,215.76
288950	24,265.21	-47,480.97
289250	1,120.00	-48,600.97
		-48,600.97
364468	40,993.00	-89,593.97
	40,993.00	-48,600.97
	47,480.97	-1,120.00
END BALANCE	267,392.86	268,512.86
		-1,120.00



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

(586) 574-4600

FAX (58) 574-4614

www.cityofwarren.org

DATE: JULY 13, 2023

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: AWARD FOR THE PURCHASE OF ONE (1) 2023 ELGIN STREET SWEEPER THROUGH THE STATE OF MICHIGAN (MiDEAL) CONTRACT #071B7700091; STA-W-0995

The Purchasing Division concurs with the Department of Public Works (DPW) and recommends that City Council award the purchase of one (1) 2023 Elgin Pelican Street Sweeper to MacQueen Equipment, LLC., dba Bell Equipment Company, 78 Northpoint Drive, Lake Orion, MI 48359, utilizing the State of Michigan (MiDeal) contract (#071B7700091), in the total amount of \$260,544.00.

With your honorable body's approval, the City will be purchasing one (1) 2023 Elgin Pelican with dual side brooms and dual steering and controls.

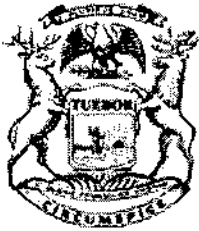
MacQueen Equipment currently has this sweeper available for immediate delivery to the City.

Funds for these purchases are available in the Capital Equipment Account: 101-1442-98103.

Respectfully submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		7/17/2023
Controller:		7/17/2023
MAYOR:		7-18-2023



**STATE OF MICHIGAN
CENTRAL PROCUREMENT SERVICES**

Department of Technology, Management, and Budget

320 S. WALNUT ST., LANSING, MICHIGAN 48933

P.O. BOX 30026 LANSING, MICHIGAN 48909

CONTRACT CHANGE NOTICE

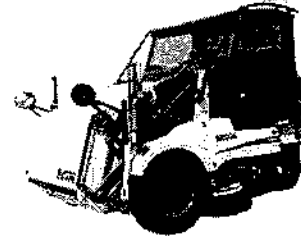
Change Notice Number **11**

to

Contract Number **071B7700091**

CONTRACTOR	MacQueen Equipment LLC, DBA Bell Equipment Co.	STATE	Scott Poyer	SW
	78 Northpointe Drive		517-284-6448	
	Lake Orion, MI 48359		poyers@Michigan.gov	
	Dan Bell		Yvon Dufour	DTMB
	248-370-0000		(517) 249-0455	
	dbell@bellequip.com		dufoury@michigan.gov	
	CV0022702			

CONTRACT SUMMARY			
CONSTRUCTION EQUIPMENT PURCHASE & RENTAL			
January 13, 2017	January 12, 2021	2 - 1 Year	January 12, 2024
☐ P-Card ☐ PRC ☐ Other ☒ Yes ☐ No			
DESCRIPTION OF CHANGE NOTICE			
☐		☐	January 12, 2024
\$4,200,000.00	\$0.00	\$4,200,000.00	
DESCRIPTION			
Effective 11/4/2022, pricing on this contract is hereby updated, per revised Schedule E1 - Pricing. All other terms, conditions, specifications and pricing remain the same. Per contractor request, and DTMB Procurement approval.			



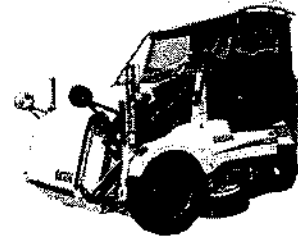
March 21, 2023

Dale Walker
City of Warren DPW
12801 Stephens
Warren, MI 48089

Dear Dale,

Per request, please review the proposal for (1) New Elgin Pelican Street Sweeper. The following pricing is derived from our State of Michigan MI-Deal Contract, Contract #071B7700091.

- 2023 Elgin Pelican with dual side brooms and dual steering
- Service Manual
- Painted white or silver
- Hydraulic temperature and level shutdown
- Rear camera with color monitor
- Greaseable Dirt Shoes
- LED clearance lights
- Single LED Strobe with Guard
- Blue curved strip style main broom
- Heated and Motorized Mirrors
- Conveyor cleanout
- (2) LED work lights
- LED stop/tail/turn lights
- Cab Air Restrictor Gauge
- LED backup lights
- Red swoosh package
- A/C package
- Rear backup camera with color monitor
- Radio/Bluetooth/MP3 player
- Standard weight adjustable seats
- Heavy duty limb guard
- Dual cab-controlled Right side broom tilt



- Battery disconnect switch
- Premium Radiator Heater Hoses
- 2 ½ LB. fire extinguisher
- **LIST PRICE WITH MIDEAL DISCOUNT**

\$260,544.00

Delivery of sweeper June 2023

If you have any questions concerning this proposal, please call or email me.

Thank you for the opportunity and for your interest in the Elgin product and Bell Equipment Company.

Yours truly,

Dan Bell
Vice President
Bell Equipment Company

July 6, 2023

TO: Craig Treppa, Purchasing Agent

RE: Purchase of a new 2023 Elgin Pelican Street Sweeper
State of Michigan MI-Deal Contract #071B7700091

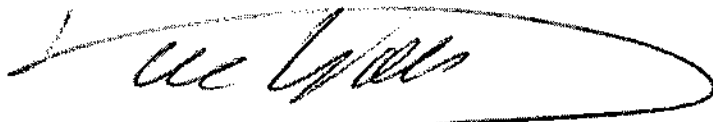
Craig,

The Department of Public Works is requesting to purchase a new 2023 Elgin Pelican Street Sweeper from MacQueen Equipment LLC, d/b/a Bell Equipment Co. Pricing for this is available to the City of Warren through the State of Michigan MI-Deal Contract (contract# 071B7700091). The total cost for this sweeper delivered to the City of Warren is at a cost of \$260,544.00.

My recommendation favorably supports the City to purchase the 2023 Elgin Pelican Street Sweeper at a cost of \$260,544.00. Funds are available in account 101-1442-98103.

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

Sincerely,

A handwritten signature in black ink, appearing to read "Dale Walker", enclosed within a large, horizontal oval shape.

Dale Walker
Superintendent
Division of Public Works

DW/pkr

RESOLUTION

Document No: STA-W-0995

Product or Service: One (1) 2023 Elgin Pelican Street Sweepers

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 DPW Superintendent has determined that is it necessary in the interests of the City, to acquire a street sweeper pursuant to cooperative purchasing.

MacQueen Equipment, LLC., dba Bell Equipment Company, 78 Northpoint Drive, Lake Orion, MI 48359, was awarded a State of Michigan Contract (# 071B7700091) to supply Elgin Sweepers.

MacQueen has been selected for the purchase of one (1) 2023 Elgin Pelican Sweeper at a cost of \$260,544.00.

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

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

IT IS RESOLVED, that the purchase of one (1) 2023 Elgin Pelican Street Sweeper, to MacQueen Equipment, LLC, through the State of Michigan Contract #071B7700091 in the amount of \$260,544.00 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
- ☒ Contract (State Contract)
- ☒ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2023.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, Sonja 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: JULY 14, 2023
TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL
SUBJECT: RECOMMENDATION TO EXTEND AWARD OF RFP-W-9017: GOVERNMENT PERFORMANCE MANAGEMENT SOFTWARE

The Purchasing Division, in conjunction with the Public Service Director, recommends that the purchase of government performance management software be extended to QScend Technologies, Inc., 231 Bank Street, Waterbury, Connecticut 06702 for a one-year period in an amount not to exceed \$24,069.01.

ITEM	ANNUAL COST
QAlert Enterprise	\$ 14,586.08
Mobile Connector License	\$ 7,640.33
Software Maintenance & Support	\$ 1,842.60
GRAND TOTAL:	\$ 24,069.01

On March 24, 2015, Warren City Council approved an award to QScend Technologies for furnishing and maintaining government performance management software for the City.

The award approved by City Council was for a three-year period, with options to extend for seven additional one-year periods. This recommendation before you today is for the ninth annual period of a potential ten-year period.

The City utilizes this software to help measure the performance of each City department as it relates to citizen service requests. This software accomplishes two goals. First, the tracking and management of ongoing service order requests. Second, the software allows analysis and measurements to be made on this data. This software allows all phone calls and web site requests to be captured in a database. Below is a list of City department/divisions that take requests for City services:

1. Property Maintenance
2. Human Resources
3. Water/Sewer Division
4. Department of Public Works
5. Sanitation
6. Engineering
7. Mayor's Office
8. Parks and Recreation

9. Senior Housing
10. Building Division
11. Waste Water Treatment Plant
12. Police Department
13. Fire Department
14. Building Maintenance

The Public Service Director is recommending this extension based on their ease of use, depth in resources available, and the City's familiarity with using their product.

The following are features of the system:

Features

- Web-based for easy access
- All service requests are stored in the database
- Automated multiple email notifications on all service request activity
- Internal service request routing to appropriate department
- Link multiple occurrences of same service requests
- Comprehensive secure web-based reports available 24/7
- Imports your street database for instant identification
- Add unlimited service request types
- Knowledge Base Function
- Reports by streets or districts
- Auto-complete entry
- Visual Mapping with geographic information system (GIS) data integration
- Easily and immediately collects and manages non-emergency information
- Geo-fencing
- Linking multiple email addresses for service request reporting
- Much improved customer service

The Software Maintenance and support includes new releases and enhancements, telephone support, and guarantees of website compatibility for new browser releases.

This award, if approved, will commence retro-actively on July 1, 2023.

Funds for this service are available in the Administration Unallocated Account: 101-1294-82602.

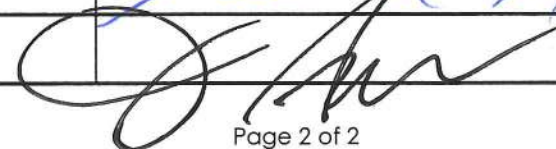
Respectfully Submitted,



Craig Treppa
Purchasing Agent



Gus Ghanam
Public Service Director

Approved By:	Signature	Date
Budget Director:		7/17/23
Controller:		7/17/2023
MAYOR:		7/18/2023



Invoice

#INV4329210

PO#

Catalis Public Works & Engagement
(formerly QScend)
3025 Windward Plaza
Fairways I, Suite 200
Alpharetta GA 30005
United States

Invoice Date 7/1/2023

Bill To

Warren MI, City of
Attn: Sean Clark, Admin Supervisor
One City Square, Suite 320
Warren MI 48093
United States

TOTAL

\$24,069.01

Due Date: 8/15/2023

Terms

Net 45

Due Date

8/15/2023

Quantity	Rate	Item	Amount
		Description	
		July 2023 - June 2024	
1	\$14,586.08	QSCEND_QAlert Enterprise SAAS SaaS - QAlert	\$14,586.08
1	\$7,640.33	QSCEND_QAlert Enterprise SAAS QAlert Mobile Connector License	\$7,640.33
1	\$1,842.60	QSCEND_Software Maintenance Software Maintenance & Support - Braned App	\$1,842.60

Please make checks payable to QScend & remit payment to:

Catalis LLC
Attn: QScend Accounts Receivable
P.O. Box 25477
Tampa, FL 33622

For questions, please contact Catalis at
billing@catalisgov.com



INV4329210



Invoice

#INV4329210

PO#

Invoice Date 7/1/2023

Catalis Public Works & Engagement
(formerly QScend)
3025 Windward Plaza
Fairways I, Suite 200
Alpharetta GA 30005
United States

Subtotal	\$24,069.01
Tax	\$0.00
Total	\$24,069.01

Amount Paid	\$0.00
Balance Due	\$24,069.01



RESOLUTION

Document No: RFP-W-9017 Award Extension

Product or Service: Government Performance Management Software

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 p.m. Local Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

The following preamble and resolution were offered by Councilmember

_____ and supported by Councilmember_____.

On March 24, 2015, Warren City Council approved an award to QScend Technologies, Inc., 231 Bank Street, Waterbury, Connecticut 06702, under RFP-W-9017, for furnishing and maintaining Government Performance Management Software. The award was for a three (3) year period with options to renew for seven (7) additional one-year periods.

IT IS RESOLVED, that the award has been extended for one additional year (year nine (9) of a potential (10) years) at an annual cost of \$24,069.01 and shall commence retro-actively on July 1, 2023 and have a one-year term.

IT IS FURTHER RESOVED, that payment shall be made to Catalis LLC Attn: QScend Accounts Receivable, PO BOX 25477 Tampa, FL 33622.

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

Proposal Documents

Contract

☒ 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 (58) 574-4614
www.cityofwarren.org

DATE: JULY 17, 2023
TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
SUBJECT: FILE TRI-W-0999 - PURCHASE OF BAR CARTS THROUGH THE H-GAC COOPERATIVE CONTRACT #RC01-21.

The Purchasing Division concurs with the Sanitation Division and recommends that City Council authorize the purchase of additional Bar Carts from Schaefer Systems International, Inc., 10021 Westlake Drive, Charlotte, NC 28273 in the total amount of \$155,585.82, utilizing the Houston-Galveston Area Council Cooperative Contract #RC01-21.

Vendor	Product	Qty. (Each)	Unit Price	Extended Price
Schafer Systems International, Inc.	USD 95M Bar Carts - Blue Body with Brown Lids - Compost	793	\$54.78	\$ 43,440.54
	USD 95M Bar Carts - Blue Body with Green Lids - Recycle	793	\$54.78	\$ 43,440.54
	USD 95M Bar Carts - Blue Body with No Lids	1,313	\$46.98	\$ 61,684.74
Shipping Charges:				\$ 7,020.00
Total Charges:				\$ 155,585.82

The City is seeking to purchase needed bar carts to satisfy those residents' needs.

The City will utilize the H-GAC Cooperative Contract #RC01-21 for this purchase.

Funds are available in the following Sanitation Division Account: 226-9226-98400.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date

Budget Director:		7/17/2023
Controller:		7/17/2023
MAYOR:		7.18.23

Schaefer Plastics North America, LLC
 10301 Westlake Dr
 Charlotte, NC 28273
 USA
 Phone: (704) 944-4500



QUOTATION - HGAC CONTRACT RC01-21

Quote #:	026125-2	Requested by:	Wendy Sitek
Date:	7/14/2023	Bill to:	City of Warren, MI 1 City Sq Suite 425 Warren, MI 48093-5291 USA
Quote Expiration:	7/28/2023	Ship to:	City of Warren, MI 25601 Flanders Ave Wendy Sitek 586-775-1400 Warren, MI 48089-1405 USA
Terms:	Net30		
FOB:	PPD		
Lead Time:	3-4 Weeks ARO		

Line	Quantity	Item number	Description	Unit price	Net amount
1	793	95Q.000	USD95Q 95 GALLON BAR CART WITH 10" PLASTIC WHEELS BLUE BODY WITH BROWN LID - YARD WASTE - HOT STAMP ON FILE Body: BN1 Lid: LIDBN1	\$54.78	\$43,440.54
2	793	95Q.000	USD95Q 95 GALLON BAR CART WITH 10" PLASTIC WHEELS BLUE BODY WITH GREEN LID - RECYCLE - HOT STAMP ON FILE Body: BL1 Lid: LIDGN3	\$54.78	\$43,440.54
3	1313	BDY95Q	BODY FOR USD95Q BLUE BODY - HOT STAMP ON FILE Body: BL1	\$46.98	\$61,684.74
4	2626	WHEEL.21	10" SNAP-ON BLOW MOLD WHEEL .75	\$0.00	\$0.00
5	1313	WAX32	AXLE - NOTCHED BLACK TIP FOR USD95M	\$0.00	\$0.00
6	1313	BAR.10	REPLACEMENT UNIVERSAL LIFT BAR FOR ALL CARTS	\$0.00	\$0.00
7	1313	PUSH.2PIN	ALUMINUM PUSH PIN FOR STOP BAR	\$0.00	\$0.00
8	1313	AXLE.4.BLK	LID AXLE FOR USD65 & USD95	\$0.00	\$0.00
9	1313	CAP.1.BLK	LID AXLE END CAP	\$0.00	\$0.00
10	4	FREIGHT	FREIGHT ESTIMATED FREIGHT ACTUAL FREIGHT CHARGES WILL BE APPLIED ONCE INVOICED	\$1,755.00	\$7,020.00
Sales tax (Applicable sales tax will be added unless a valid Tax Exemption certificate is on file)					\$0.00
Total					\$155,585.82

All sale transactions are subject to Schaefer Systems International, Inc. – Standard Terms and Conditions of Sale in effect at the time of sale, published on our website www.ssi-schaefer.us/General_Terms_and_Conditions_for_the_Sale_of_Goods_and_Services.
 * Assembly is required for wheels and axles unless assembly and distribution is being completed by Schaefer
 * Orders with custom hot stamps are non-cancelable

Schaefer Plastics North America, LLC

10301 Westlake Dr
Charlotte, NC 28273
USA
Phone: (704) 944-4500

SSI SCHAEFER

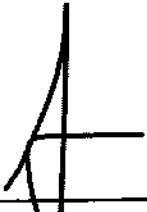
QUOTATION

Quote #: 026125-2

Requested by: Wendy Sitek

Date: 7/14/2023

Agreed and accepted by:



Stephen Redfern
Director of Sales

Name & Title

7/14/2023

Date

Date

All sale transactions are subject to Schaefer Systems International, Inc. – Standard Terms and Conditions of Sale in effect at the time of sale, published on our website www.ssi-schaefer.us/General_Terms_and_Conditions_for_the_Sale_of_Goods_and_Services.

- * Assembly is required for wheels and axles unless assembly and distribution is being completed by Schaefer
- * Orders with custom hot stamps are non-cancelable

H-GAC

Houston-Galveston Area Council

P.O. Box 22777 · 3555 Timmons · Houston, Texas 77227-2777

Cooperative Agreement - Schaefer Systems International, Inc. - Public Services - ID: 6128

GENERAL PROVISIONS

This Agreement is made and entered into, by and between the Houston-Galveston Area Council hereinafter referred to as H-GAC having its principal place of business at 3555 Timmons Lane, Suite 120, Houston, Texas 77027 and Schaefer Systems International, Inc., hereinafter referred to as the Contractor, having its principal place of business at 10021 Westlake Drive, Charlotte, NC 28273.

WITNESSETH:

WHEREAS, H-GAC hereby engages the Contractor to perform certain services in accordance with the specifications of the Agreement; and

WHEREAS, the Contractor has agreed to perform such services in accordance with the specifications of the Agreement;

NOW, THEREFORE, H-GAC and the Contractor do hereby agree as follows:

ARTICLE 1: LEGAL AUTHORITY

The Contractor warrants and assures H-GAC that it possesses adequate legal authority to enter into this Agreement. The Contractor's governing body, where applicable, has authorized the signatory official(s) to enter into this Agreement and bind the Contractor to the terms of this Agreement and any subsequent amendments hereto.

ARTICLE 2: APPLICABLE LAWS

The Contractor agrees to conduct all activities under this Agreement in accordance with all applicable rules, regulations, directives, standards, ordinances, and laws, in effect or promulgated during the term of this Agreement, including without limitation, workers' compensation laws, minimum and maximum salary and wage statutes and regulations, and licensing laws and regulations. When required, the Contractor shall furnish H-GAC with satisfactory proof of its compliance therewith.

ARTICLE 3: INDEPENDENT CONTRACTOR

The execution of this Agreement and the rendering of services prescribed by this Agreement do not change the independent status of H-GAC or the Contractor. No provision of this Agreement or act of H-GAC in performance of the Agreement shall be construed as making the Contractor the agent, servant or employee of H-GAC, the State of Texas or the United States Government. Employees of the Contractor are subject to the exclusive control and supervision of the Contractor. The Contractor is solely responsible for employee related disputes and discrepancies, including employee payrolls and any claims arising therefrom.

ARTICLE 4: WHOLE AGREEMENT

The General Provisions, Special Provisions, and Attachments, as provided herein, constitute the complete Agreement ("Agreement") between the parties hereto, and supersede any and all oral and written agreements between the parties relating to matters herein. Except as otherwise provided herein, this Agreement cannot be modified without written consent of the parties.

ARTICLE 5: SCOPE OF SERVICES

The services to be performed by the Contractor are outlined in an Attachment to this Agreement.

ARTICLE 6: PERFORMANCE PERIOD

This Agreement shall be performed during the period which begins Jan 01 2021 and ends Dec 31 2023. All services under this Agreement must be rendered within this performance period, unless directly specified under a written change or extension provisioned under Article 14, which shall be fully executed by both parties to this Agreement.

ARTICLE 7: PAYMENT OR FUNDING

Payment provisions under this Agreement are outlined in the Special Provisions.

ARTICLE 8: REPORTING REQUIREMENTS

If the Contractor fails to submit to H-GAC in a timely and satisfactory manner any report required by this Agreement, or otherwise fails to satisfactorily render performances hereunder, H-GAC may terminate this agreement with notice as identified in Article 15 of these General Provisions. H-GAC has final determination of the adequacy of performance and reporting by Contractor. Termination of this agreement for failure to perform may affect Contractor's ability to participate in future opportunities with H-GAC. The Contractor's failure to timely submit any report may also be considered cause for termination of this Agreement.

Any additional reporting requirements shall be set forth in the Special Provisions of this Agreement.

ARTICLE 9: INSURANCE

Contractor shall maintain insurance coverage for work performed or services rendered under this Agreement as outlined and defined in the attached Special Provisions.

ARTICLE 10: SUBCONTRACTS and ASSIGNMENTS

Except as may be set forth in the Special Provisions, the Contractor agrees not to subcontract, assign, transfer, convey, sublet or otherwise dispose of this Agreement or any right, title, obligation or interest it may have therein to any third party without prior written approval of H-GAC. The Contractor acknowledges that H-GAC is not liable to any subcontractor or assignee of the Contractor. The Contractor shall ensure that the performance rendered under all subcontracts shall result in compliance with all the terms and provisions of this Agreement as if the performance rendered was rendered by the Contractor. Contractor shall give all required notices, and comply with all laws and regulations applicable to furnishing and performance of the work. Except where otherwise expressly required by applicable law or regulation, H-GAC shall not be responsible for monitoring Contractor's compliance, or that of Contractor's subcontractors, with any laws or regulations.

ARTICLE 11: AUDIT

Notwithstanding any other audit requirement, H-GAC reserves the right to conduct or cause to be conducted an independent audit of any transaction under this Agreement, such audit may be performed by the H-GAC local government audit staff, a certified public accountant firm, or other auditors designated by H-GAC and will be conducted in accordance with applicable professional standards and practices. The Contractor understands and agrees that the Contractor shall be liable to the H-GAC for any findings that result in monetary obligations to H-GAC.

ARTICLE 12: EXAMINATION OF RECORDS

The Contractor shall maintain during the course of the work complete and accurate records of all of the Contractor's costs and documentation of items which are chargeable to H-GAC under this Agreement. H-GAC, through its staff or designated public accounting firm, the State of Texas, and United States Government, shall have the right at any reasonable time to inspect, copy and audit those records on or

off the premises by authorized representatives of its own or any public accounting firm selected by H-GAC. The right of access to records is not limited to the required retention period, but shall last as long as the records are retained. Failure to provide access to records may be cause for termination of the Agreement. The records to be thus maintained and retained by the Contractor shall include (without limitation): (1) personnel and payroll records, including social security numbers and labor classifications, accounting for total time distribution of the Contractor's employees working full or part time on the work, as well as cancelled payroll checks, signed receipts for payroll payments in cash, or other evidence of disbursement of payroll payments; (2) invoices for purchases, receiving and issuing documents, and all other unit inventory records for the Contractor's stocks or capital items; and (3) paid invoices and cancelled checks for materials purchased and for subcontractors' and any other third parties' charges.

The Contractor further agrees that the examination of records outlined in this article shall be included in all subcontractor or third-party agreements.

ARTICLE 13: RETENTION OF RECORDS

The Contractor and its subcontractors shall maintain all records pertinent to this Agreement, and all other financial, statistical, property, participant records, and supporting documentation for a period of no less than seven (7) years from the later of the date of acceptance of the final payment or until all audit findings have been resolved. If any litigation, claim, negotiation, audit or other action involving the records has been started before the expiration of the retention period, the records shall be retained until completion of the action and resolution of all issues which arise from it, or until the end of the seven (7) years, whichever is later, and until any outstanding litigation, audit, or claim has been fully resolved.

ARTICLE 14: CHANGES AND AMENDMENTS

- A. Any alterations, additions, or deletions to the terms of this Agreement, which are required by changes in federal or state law or by regulations, are automatically incorporated without written amendment hereto, and shall become effective on the date designated by such law or by regulation.
- B. To ensure the legal and effective performance of this Agreement, both parties agree that any amendment that affects the performance under this Agreement must be mutually agreed upon and that all such amendments must be in writing. After a period of no less than 30 days subsequent to written notice, unless sooner implementation is required by law, such amendments shall have the effect of qualifying the terms of this Agreement and shall be binding upon the parties as if written herein.

ARTICLE 15: TERMINATION PROCEDURES

The Contractor acknowledges that this Agreement may be terminated for Convenience or Default.

- A. *Convenience*
H-GAC may terminate this Agreement at any time, in whole or in part, with or without cause, whenever H-GAC determines that for any reason such termination is in the best interest of H-GAC, by providing written notice by certified mail to the Contractor. Upon receipt of notice of termination, all services hereunder of the Contractor and its employees and subcontractors shall cease to the extent specified in the notice of termination.

The Contractor may cancel or terminate this Agreement upon submission of thirty (30) days written notice, presented to H-GAC via certified mail. The Contractor may not give notice of cancellation after it has received notice of default from H-GAC.

- B. *Default*

H-GAC may, by written notice of default to the Contractor, terminate the whole or any part of the Agreement, in any one of the following circumstances:

- (1) If the Contractor fails to perform the services herein specified within the time specified herein or any extension thereof; or
- (2) If the Contractor fails to perform any of the other provisions of this Agreement for any reason whatsoever, or so fails to make progress or otherwise violates the Agreements that completion of services herein specified within the Agreement term is significantly endangered, and in either of these two instances does not cure such failure within a period often (10) days (or such longer period of time as may be authorized by H-GAC in writing) after receiving written notice by certified mail of default from H-GAC.

ARTICLE 16: SEVERABILITY

H-GAC and Contractor agree that should any provision of this Agreement be determined to be invalid or unenforceable, such determination shall not affect any other term of this Agreement, which shall continue in full force and effect.

ARTICLE 17: FORCE MAJEURE

To the extent that either party to this Agreement shall be wholly or partially prevented from the performance of any obligation or duty placed on such party by reason of or through strikes, stoppage of labor, riot, fire, flood, acts of war, insurrection, accident, order of any court, act of God, or specific cause reasonably beyond the party's control and not attributable to its neglect or nonfeasance, in such event, the time for the performance of such obligation or duty shall be suspended until such disability to perform is removed. Determination of force majeure shall rest solely with H-GAC.

ARTICLE 18: CONFLICT OF INTEREST

No officer, member or employee of the Contractor or subcontractor, no member of the governing body of the Contractor, and no other public officials of the Contractor who exercise any functions or responsibilities in the review or Contractor approval of this Agreement, shall participate in any decision relating to this Agreement which affects his or her personal interest, or shall have any personal or pecuniary interest, direct or indirect, in this Agreement.

ARTICLE 19: FEDERAL COMPLIANCE

Contractor agrees to comply with all federal statutes relating to nondiscrimination, labor standards, and environmental compliance. Additionally, for work to be performed under the Agreement or subcontract thereof, including procurement of materials or leases of equipment, Contractor shall notify each potential subcontractor or supplier of the Contractor's federal compliance obligations. These may include, but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§ 1681-1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) the Fair Labor Standards Act of 1938 (29 USC 676 et. seq.), (d) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794), which prohibits discrimination on the basis of handicaps and the Americans with Disabilities Act of 1990; (e) the Age Discrimination in Employment Act of 1967 (29 USC 621 et. seq.) and the Age Discrimination Act of 1974, as amended (42 U.S.C. §§ 6101-6107), which prohibits discrimination on the basis of age; (f) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (g) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to the nondiscrimination on the basis of alcohol abuse or alcoholism; (h) §§ 523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. 290 dd-3 and 290 ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (i) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. § 3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (j) any other nondiscrimination provisions in any specific statute(s)

applicable to any Federal funding for this Agreement; (k) the requirements of any other nondiscrimination statute(s) which may apply to this Agreement; (l) applicable provisions of the Clean Air Act (42 U.S.C. §7401 et seq.), the Federal Water Pollution Control Act, as amended (33 U.S.C. §1251 et seq.), Section 508 of the Clean Water Act (33 U.S.C. 1368), Executive Order 11738, and the Environmental Protection Agency regulations at 40 CFR Part 15; (m) applicable provisions of the Davis- Bacon Act (40 U.S.C. 276a - 276a-7), the Copeland Act (40 U.S.C. 276c), and the Contract Work Hours and Safety Standards Act (40 U.S.C. 327-332), as set forth in Department of Labor Regulations at 20 CFR 5.5a; (n) the mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (P.L. 94-163).

ARTICLE 20: CRIMINAL PROVISIONS AND SANCTIONS

The Contractor agrees to perform the Agreement in conformance with safeguards against fraud and abuse as set forth by the H-GAC, the State of Texas, and the acts and regulations of any related state or federal agency. The Contractor agrees to promptly notify H-GAC of any actual or suspected fraud, abuse, or other criminal activity through the filing of a written report within twenty-four (24) hours of knowledge thereof. Contractor shall notify H-GAC of any accident or incident requiring medical attention arising from its activities under this Agreement within twenty-four (24) hours of such occurrence. Theft or willful damage to property on loan to the Contractor from H-GAC, if any, shall be reported to local law enforcement agencies and H-GAC within two (2) hours of discovery of any such act.

The Contractor further agrees to cooperate fully with H-GAC, local law enforcement agencies, the State of Texas, the Federal Bureau of Investigation and any other duly authorized investigative unit, in carrying out a full investigation of all such incidents.

The Contractor shall notify H-GAC of the threat of lawsuit or of any actual suit filed against the Contractor pertaining to this Agreement or which would adversely affect the Contractor's ability to perform services under this Agreement.

ARTICLE 21: INDEMNIFICATION AND RECOVERY

H-GAC's liability under this Agreement, whether for breach of contract, warranty, negligence, strict liability, in tort or otherwise, is limited to its order processing charge. In no event will H-GAC be liable for any loss of use, loss of time, inconvenience, commercial loss, lost profits or savings or other incidental, special or consequential damages to the full extent such use may be disclaimed by law. Contractor agrees, to the extent permitted by law, to defend and hold harmless H-GAC, its board members, officers, agents, officials, employees and indemnities from any and all claims, costs, expenses (including reasonable attorney fees), actions, causes of action, judgments, and liens arising as a result of Contractor's negligent act or omission under this Agreement. Contractor shall notify H-GAC of the threat of lawsuit or of any actual suit filed against Contractor relating to this Agreement.

ARTICLE 22: LIMITATION OF CONTRACTOR'S LIABILITY

Except as specified in any separate writing between the Contractor and an END USER, Contractor's total liability under this Agreement, whether for breach of contract, warranty, negligence, strict liability, in tort or otherwise, but excluding its obligation to indemnify H-GAC, is limited to the price of the particular products/services sold hereunder, and Contractor agrees either to refund the purchase price or to repair or replace product(s) that are not as warranted. In no event will Contractor be liable for any loss of use, loss of time, inconvenience, commercial loss, loss of profits or savings or other incidental, special or consequential damages to the full extent such use may be disclaimed by law. Contractor understands and agrees that it shall be liable to repay and shall repay upon demand to

END USER any amounts determined by H-GAC, its independent auditors, or any agency of State or Federal government to have been paid in violation of the terms of this Agreement.

ARTICLE 23: TITLES NOT RESTRICTIVE

The titles assigned to the various Articles of this Agreement are for convenience only. Titles shall not be considered restrictive of the subject matter of any Article, or part of this Agreement.

ARTICLE 24: JOINT WORK PRODUCT

This Agreement is the joint work product of H-GAC and the Contractor. This Agreement has been negotiated by H-GAC and the Contractor and their respective counsel and shall be fairly interpreted in accordance with its terms and, in the event of any ambiguities, no inferences shall be drawn against any party.

ARTICLE 25: DISPUTES

All disputes concerning questions of fact or of law arising under this Agreement, which are not addressed within the Whole Agreement as defined pursuant to Article 4 hereof, shall be decided by the Executive Director of H-GAC or his designee, who shall reduce his decision to writing and provide notice thereof to the Contractor. The decision of the Executive Director or his designee shall be final and conclusive unless, within thirty (30) days from the date of receipt of such notice, the Contractor requests a rehearing from the Executive Director of H-GAC. In connection with any rehearing under this Article, the Contractor shall be afforded an opportunity to be heard and offer evidence in support of its position. The decision of the Executive Director after any such rehearing shall be final and conclusive. The Contractor may, if it elects to do so, appeal the final and conclusive decision of the Executive Director to a court of competent jurisdiction. Pending final decision of a dispute hereunder, the Contractor shall proceed diligently with the performance of the Agreement and in accordance with H-GAC's final decision.

ARTICLE 26: CHOICE OF LAW: VENUE

This Agreement shall be governed by the laws of the State of Texas. Venue and jurisdiction of any suit or cause of action arising under or in connection with the Agreement shall lie exclusively in Harris County, Texas. Disputes between END USER and Contractor are to be resolved in accordance with the law and venue rules of the state of purchase. Contractor shall immediately notify H-GAC of such disputes.

ARTICLE 27: ORDER OF PRIORITY

In the case of any conflict between or within this Agreement, the following order of priority shall be utilized: 1) General Provisions, 2) Special Provisions, 3) Scope of Work, and, 4) Other Attachments.

SIGNATURES:

H-GAC and the Contractor have read, agreed, and executed the whole Agreement as of the date first written above, as accepted by:

Schaefer Systems International, Inc.

Signature

B7CC804FA0674FB...

Name Brett Belda

Title Vice President of Sales

Date 12/29/2020

H-GAC

DocuSigned by:

Signature

82EC27005061423...

Name Chuck Wemple

Title Executive Director

Date 1/4/2021

H-GAC

Houston-Galveston Area Council

P.O. Box 22777 · 3555 Timmons · Houston, Texas 77227-2777

Cooperative Agreement - Schaefer Systems International, Inc. - Public Services -

20-01609

SPECIAL PROVISIONS

Incorporated by attachment, as part of the whole agreement, H-GAC and the Contractor do, hereby agree to the Special Provisions as follows:

ARTICLE 1: BIDS/PROPOSALS INCORPORATED

In addition to the whole Agreement, the following documents listed in order of priority are incorporated into the Agreement by reference: Bid/Proposal Specifications and Contractor's Response to the Bid/Proposal.

ARTICLE 2: END USER AGREEMENTS ("EUA")

H-GAC acknowledges that the END USER may choose to enter into an End User Agreement ("EUA") with the Contractor through this Agreement, and that the term of the EUA may exceed the term of the current H-GAC Agreement. H-GAC's acknowledgement is not an endorsement or approval of the End User Agreement's terms and conditions. Contractor agrees not to offer, agree to or accept from the END USER, any terms or conditions that conflict with those in Contractor's Agreement with H-GAC. Contractor affirms that termination of its Agreement with H-GAC for any reason shall not result in the termination of any underlying EUA, which shall in each instance, continue pursuant to the EUA's stated terms and duration. Pursuant to the terms of this Agreement, termination of this Agreement will disallow the Contractor from entering into any new EUA with END USERS. Applicable H-GAC order processing charges will be due and payable to H-GAC on any EUAs, surviving termination of this Agreement between H-GAC and Contractor.

ARTICLE 3: MOST FAVORED CUSTOMER CLAUSE

Contractor shall provide its most favorable pricing and terms to H-GAC. If at any time during this Agreement, Contractor develops a regularly followed standard procedure of entering into agreements with other governmental customers within the State of Texas, and offers the same or substantially the same products/services offered to H-GAC on a basis that provides prices, warranties, benefits, and or terms more favorable than those provided to H-GAC, Contractor shall notify H-GAC within ten (10) business days thereafter, and this Agreement shall be deemed to be automatically retroactively amended, to the effective date of Contractor's most favorable past agreement with another entity. Contractor shall provide the same prices, warranties, benefits, or terms to H-GAC and its END USER as provided in its most favorable past agreement. H-GAC shall have the right and option at any time to decline to accept any such change, in which case the amendment shall be deemed null and void. If Contractor claims that a more favorable price, warranty, benefit, or term that was charged or offered to another entity during the term of this Agreement, does not constitute more favorable treatment, than Contractor shall, within ten (10) business days, notify H-GAC in writing, setting forth the detailed reasons Contractor believes the aforesaid offer is not in fact most favored treatment. H-GAC, after due consideration of Contractor's written explanation, may decline to accept such explanation and thereupon this Agreement between H-GAC and Contractor shall be automatically amended, effective retroactively, to the effective date of the most favored agreement, to provide the same prices, warranties,

benefits, or terms to H-GAC and the END USER.

***EXCEPTION:** This clause shall not be applicable to prices and price adjustments offered by a bidder, Proposer or contractor, which are not within bidder's/proposer's control [example; a manufacturer's bid concession], or to any prices offered to the Federal Government and its agencies.*

ARTICLE 4: PARTY LIABILITY

Contractor's total liability under this Agreement, whether for breach of contract, warranty, negligence, strict liability, in tort or otherwise, is limited to the price of the particular products/services sold hereunder. Contractor agrees either to refund the purchase price or to repair or replace product(s) that are not as warranted. Contractor accepts liability to repay, and shall repay upon demand to END USER, any amounts determined by H-GAC, its independent auditors, or any state or federal agency, to have been paid in violation of the terms of this Agreement.

ARTICLE 5: GOVERNING LAW & VENUE

Contractor and H-GAC agree that Contractor will make every reasonable effort to resolve disputes with the **END USER** in accord with the law and venue rules of the state of purchase. **Contractor** shall immediately notify **H-GAC** of such disputes.

ARTICLE 6: SALES AND ORDER PROCESSING CHARGE

Contractor shall sell its products to **END USERS** based on the pricing and terms of this Agreement. **H-GAC** will invoice **Contractor** for the applicable order processing charge when H-GAC receives notification of an **END USER** order. **Contractor shall remit to H-GAC** the full amount of the applicable order processing charge, after delivery of any product or service and subsequent **END USER** acceptance. Payment of the Order Processing Charge shall be remitted from Contractor to H-GAC, within thirty (30) calendar days or ten (10) business days after receipt of an **END USER's** payment, whichever comes first, notwithstanding Contractor's receipt of invoice. For sales made by **Contractor** based on this Agreement, including sales to entities without Interlocal Agreements, **Contractor** shall pay the applicable order processing charges to **H-GAC**. Further, **Contractor** agrees to encourage entities who are not members of H-GAC's Cooperative Purchasing Program to execute an **H-GAC** Interlocal Agreement. **H-GAC** reserves the right to take appropriate actions including, but not limited to, Agreement termination if **Contractor** fails to promptly remit the appropriate order processing charge to H-GAC. In no event shall **H-GAC** have any liability to **Contractor** for any goods or services an **END USER** procures from **Contractor**. At all times, **Contractor** shall remain liable to pay to **H-GAC** any order processing charges on any portion of the Agreement actually performed, and for which compensation was received by **Contractor**.

ARTICLE 7: LIQUIDATED DAMAGES

Contractor and H-GAC agree that Contractor shall cooperate with the **END USER** at the time an **END USER** purchase order is placed, to determine terms for any liquidated damages.

ARTICLE 8: INSURANCE

Unless otherwise stipulated in Section B of the Bid/Proposal Specifications, **Contractor** must have the following insurance and coverage minimums:

- a. **General liability** insurance with a Single Occurrence limit of at least \$1,000,000.00, and a General

Aggregate limit of at least two times the Single Occurrence limit.

Product liability insurance with a Single Occurrence limit of at least \$1,000,000.00, and a General Aggregate limit of at least two times the Single Occurrence limit for all Products except Automotive Fire Apparatus. For Automotive Fire Apparatus, see Section B of the Bid/Proposal Specifications.

Property Damage or Destruction insurance is required for coverage of **End User** owned equipment while in **Contractor's** possession, custody or control. The minimum Single Occurrence limit is \$500,000.00 and the General Aggregate limit must be at least two times the Single Occurrence limit. This insurance may be carried in several ways, e.g. under an Inland Marine policy, as part of Automobile coverage, or under a Garage Keepers policy. In any event, this coverage must be specifically and clearly listed on insurance certificate(s) submitted to **H-GAC**.

- b. Insurance coverage shall be in effect for the length of any contract made pursuant to the Bid/Proposal, and for any extensions thereof, plus the number of days/months required to *deliver* any outstanding order after the close of the contract period.
- c. Original Insurance Certificates must be furnished to **H-GAC** on request, showing **Contractor** as the insured and showing coverage and limits for the insurances listed above.
- d. If any Product(s) or Service(s) will be provided by parties other than **Contractor**, all such parties are required to carry the minimum insurance coverages specified herein, and if requested by **H-GAC**, a separate insurance certificate must be submitted for each such party.
- e. **H-GAC** reserves the right to contact insurance underwriters to confirm policy and certificate issuance and document accuracy.

ARTICLE 9: PERFORMANCE AND PAYMENT BONDS FOR INDIVIDUAL ORDERS

H-GAC's contractual requirements DO NOT include a Performance & Payment Bond (PPB); therefore, Contractor shall offer pricing that reflects this cost savings. **Contractor** shall remain prepared to offer a PPB to cover any order if so requested by the **END USER**. **Contractor** shall quote a price to **END USER** for provision of any requested PPB, and agrees to furnish the PPB within ten business (10) days of receipt of **END USER's** purchase order.

ARTICLE 10: CHANGE OF STATUS

Contractor shall immediately notify **H-GAC**, in writing, of **ANY** change in ownership, control, dealership/franchisee status, Motor Vehicle license status, or name. Contractor shall offer written guidance to advise **H-GAC** if this Agreement shall be affected in any way by such change. **H-GAC** shall have the right to determine whether or not such change is acceptable, and to determine what action shall be warranted, up to and including cancellation of Agreement.

ARTICLE 11: TEXAS MOTOR VEHICLE BOARD LICENSING

All that deal in motor vehicles shall maintain current licenses that are required by the Texas Motor Vehicle Commission Code. If at any time during this Agreement term, any required **Contractor** license is denied, revoked, or not renewed, **Contractor** shall be in default of this Agreement, unless the Texas Motor Vehicle

Board issues a stay or waiver. Contractor shall promptly provide copies of all current applicable Texas Motor Vehicle Board documentation to **H-GAC** upon request.

CITY OF WARREN
DIVISION OF SANITATION

INTER - OFFICE CORRESPONDENCE

DATE: July 17, 2023
TO: Craig Treppa, Purchasing Agent
SUBJECT: 95-Gallon Compost and Recycle Carts

The City of Warren Sanitation Division is requesting to purchase 793 – 95-gallon compost carts and 793 recycle carts at a cost of \$54.78 each along with 1,313 95-gallon blue body carts without lids at a cost of \$46.98 each..

This purchase will be done through the HGACBuy Cooperative Contract #RC01-21.

Schaefer Systems International Inc., 10021 Westlake Drive, Charlotte, NC 28273 has supplied a quote (see attached) for the carts. The Sanitation Division is choosing Schafer Systems to supply the carts since they were the original cart supplier.

The compost and recycle carts are to replace any damaged carts or for residents who would like to compost their yard material or recycle household material. These carts will help accommodate the new side-load trucks.

The Sanitation Division is requesting to purchase these carts for a total of \$148,565.82 plus shipping and handling at \$7,020.00 for a grand total of \$155,585.82.

Funds are available Sanitation Capital Equipment Account #226-9226-98400.

Respectfully Submitted

Gary Sikora

Gary Sikora
Superintendent

RESOLUTION

Document No: TRI-W-0999

Product or Service: Bar Carts, Lids and Blue Bodies

Requesting Department: Sanitation

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

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

The following preamble and resolution were offered by Councilmember

_____ and supported by Councilmember _____.

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 Sanitation Superintendent has determined that it is necessary in the interest of the Sanitation Division and the City to acquire a total of 793 USD 95M Blue Bar Carts with Brown Lids (Compost Carts), 793 Blue Bar Carts with Green Lids (Recycle Carts), and 1,313 Blue Bar Carts with no lids from Schaefer Systems International, Inc., 10021 Westlake Drive, Charlotte, NC 28273, via the Houston-Galveston Area Council Cooperative Contract #RC01-21, pursuant to cooperative purchasing, in a total amount of \$155,585.82. This amount includes all delivery/freight charges.

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

Funds are available in the following Sanitation Division Account: 226-9226-98400.

IT IS RESOLVED, that the cooperative purchase with Schaefer International, Inc. utilizing the H-GAC Cooperative Contract (#RC01-21) is hereby accepted by City Council at a total cost of \$155,585.82, per the cost breakdown shown in the table below.

Vendor	Product	Qty. (Each)	Unit Price	Extended Price
Schafer Systems International, Inc.	USD 95M Bar Carts - Blue Body with Brown Lids - Compost	793	\$54.78	\$ 43,440.54
	USD 95M Bar Carts - Blue Body with Green Lids - Recycle	793	\$54.78	\$ 43,440.54
	USD 95M Bar Carts - Blue Body with No Lids	1,313	\$46.98	\$ 61,684.74
Shipping Charges:				\$ 7,020.00
Total Charges:				\$ 155,585.82

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

- ☐ Cooperative Bid document
- ☒ Contract
- ☒ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2023.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

Sonja Buffa
City Clerk



**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

July 6, 2023

Mindy Moore
City Council Secretary

RE: Request of the Engineering Division to Award Bid and Approve Contract for City Project WP-23-790, Toepfer Road Pavement Reconstruction and Water Main Replacement (Mullin to MacArthur) (ITB-W-0849) to Mark Anthony Contracting, Inc. the qualified low bidder, in an amount not to exceed \$1,924,054.80 and authorizing the Mayor and Clerk to execute a Contract. CONSIDERATION AND ADOPTION OF A RESOLUTION

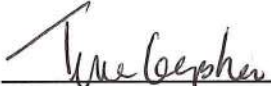
Electronics bids were received and publicly read via Zoom Video Conferencing on June 28, 2023 for City Project WP-23-790, Toepfer Road Pavement Reconstruction and Water Main Replacement (ITB-W-0849). This project was publicly advertised on the BidNet (MITN) system on June 14, 2023. The scope of the project includes pavement reconstruction and water main replacement on Toepfer Road from Mullin to MacArthur.

As indicated in the attached tabulation of bids, Mark Anthony Contracting, Inc. was the low qualified bidder. It is the Engineering Division's recommendation that the Warren City Council award the contract for City Project WP-23-790, Toepfer Road Pavement Reconstruction and Water Main Replacement (ITB-W-0849) to the low bidder, Mark Anthony Contracting, Inc. in the total bid amount not to exceed \$1,924,054.80.

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

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

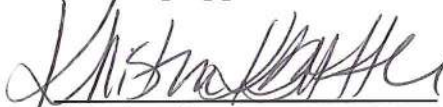
Sincerely,


Tina Gapshes, P.E.
City Engineer

Read and Concurred:


Gus Ghanam
Public Service Director

Funding Approval:


Kristina Battle
Budget Director

Contract Form Approval:


Ethan Vinson
City Attorney

Recommended to Council:


James R. Fouts
Mayor

TGG/cn

Attached: Tabulation of Bids and City Council Resolution

**RESOLUTION TO AWARD BID AND APPROVE CONTRACT
FOR CITY PROJECT WP-23-790
TOEPFER ROAD PAVEMENT RECONSTRUCTION AND WATER MAIN REPLACEMENT
(MULLIN TO MACARTHUR)
(ITB-W-0849)**

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

PRESENT: Councilpersons _____

ABSENT: Councilpersons _____

The following preamble and resolution were offered by Councilperson

_____ and supported by Councilperson _____

On June 28, 2023, bids were received for City Project WP-23-790, Toepfer Road Pavement Reconstruction and Water Main Replacement (ITB-W-0849), pursuant to the updated online electronic bid submittal process via BidNet Direct (MITN).

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

The City Engineer has recommended that the contract for City Project WP-23-790, Toepfer Road Pavement Reconstruction and Water Main Replacement (ITB-W-0849) be awarded to the lowest qualified bidder Mark Anthony Contracting, Inc. in the total bid amount not to exceed \$1,924,054.80.

Funding for this work is available in the Local Street Roads Repair and Replacement Special Revenue Fund (\$1,613,035.62) and Fiscal 2023 Water and Sewer Capital Improvements Fund (\$311,019.18).

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

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

THEREFORE, IT IS RESOLVED, pursuant to the recommendation of the City Engineer, that the City Council by formal motion approves the award of City Project WP-23-790, Toepfer Road Pavement Reconstruction and Water Main Replacement (ITB-W-0849), to the low qualified bidder Mark Anthony Contracting, Inc. in the total bid amount not to exceed \$1,924,054.80. Such award is subject to execution of written agreement by both parties.

IT IS FURTHER RESOLVED, that upon approval of the final contract in a form that meets with the approval of the City Attorney, together with all required insurance certificates, bonds, and required documents, the Mayor and City Clerk are authorized to execute the contract with Mark Anthony Contracting, Inc., 4810 Old Plank Road Milford, MI 48381 to complete City Project WP-23-790, Toepfer Road Pavement Reconstruction and Water Main Replacement, consistent with the terms of the bid for City Project WP-23-790, Toepfer Road Pavement Reconstruction and Water Main Replacement, and the City of Warren Engineering Contract Documents.

AYES: Councilpersons: _____

NAYS: Councilpersons: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2023.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
COUNTY OF MACOMB) SS.

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

SONJA BUFFA
City Clerk



PUBLIC SERVICE DEPARTMENT

Tabulation of Bids

WP-23-790 (ITB-W-0849), Toepfer Road Pavement Reconstruction and Water Main Replacement
Bid Opening Date: June 12, 2023

Verdeterre Contracting, Inc.
 7994 Belleville Road
 Belleville, MI 48111

Inner City Contracting, LLC
 18701 Grand River Ave.
 Detroit, MI 48223

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

ITEM No.	PAY ITEM DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
SECTION I									
1	Sign, Rem, Salv and Erect (incl. new steel post)	Ea	5	\$ 300.00	\$ 1,500.00	\$ 250.00	\$ 1,250.00	\$ 250.00	\$ 1,250.00
2	Erosion Control, Inlet Protection, Fabric Drop	Ea	19	\$ 200.00	\$ 3,800.00	\$ 100.00	\$ 1,900.00	\$ 65.00	\$ 1,235.00
3	Silt Fence (if required)	LFT	400	\$ 4.50	\$ 1,800.00	\$ 5.00	\$ 2,000.00	\$ 2.00	\$ 800.00
4	Pavement, Rem	Syd	10,980.00	\$ 11.30	\$ 124,074.00	\$ 9.00	\$ 98,820.00	\$ 9.00	\$ 98,820.00
5	HMA Surface, Rem	Syd	8,465.00	\$ 8.00	\$ 67,720.00	\$ 1.50	\$ 12,697.50	\$ 4.00	\$ 33,860.00
6	Sidewalk, Rem	Sft	4,086.00	\$ 5.85	\$ 23,903.10	\$ 1.30	\$ 5,311.80	\$ 1.00	\$ 4,086.00
7	Sewer, Rem, Less than 24 inch	LFT	453	\$ 35.00	\$ 15,855.00	\$ 47.90	\$ 21,698.70	\$ 5.00	\$ 2,265.00
8	Dr Structure, Rem	Ea	15	\$ 665.00	\$ 9,975.00	\$ 645.00	\$ 9,675.00	\$ 350.00	\$ 5,250.00
9	Water Main, 8 inch, Abandon in Place	LFT	1,437.00	\$ 8.50	\$ 12,214.50	\$ 19.90	\$ 28,596.30	\$ 1.00	\$ 1,437.00
10	Gate Valve & Well, Rem	Ea	3	\$ 650.00	\$ 1,950.00	\$ 1,377.00	\$ 4,131.00	\$ 350.00	\$ 1,050.00
11	Water Main, Rem (As Directed)	LFT	800	\$ 35.00	\$ 28,000.00	\$ 2.00	\$ 1,600.00	\$ 12.00	\$ 9,600.00
12	Water Main, PVC C-909, 8 inch (Tr Det B)	LFT	1,455.00	\$ 142.50	\$ 207,337.50	\$ 350.00	\$ 509,250.00	\$ 132.00	\$ 192,060.00
13	Gate Valve & Well, 8 inch	Ea	3	\$ 6,000.00	\$ 18,000.00	\$ 8,880.90	\$ 26,642.70	\$ 7,700.00	\$ 23,100.00
14	Water Main Connection, 8 inch	Ea	4	\$ 4,000.00	\$ 16,000.00	\$ 10,265.00	\$ 41,060.00	\$ 1,000.00	\$ 4,000.00
15	Hydrant, Rem	Ea	2	\$ 800.00	\$ 1,600.00	\$ 430.00	\$ 860.00	\$ 350.00	\$ 700.00
16	Fire Hydrant Assembly, Complete	EA	2	\$ 7,800.00	\$ 15,600.00	\$ 7,054.50	\$ 14,109.00	\$ 8,800.00	\$ 17,600.00
17	Water Serv, Short, Type K Copper, 1 inch	EA	25	\$ 2,700.00	\$ 67,500.00	\$ 3,234.80	\$ 80,870.00	\$ 1,850.00	\$ 46,250.00
18	Insulation Board, 2 inch	SFT	71	\$ 32.00	\$ 2,272.00	\$ 4.00	\$ 284.00	\$ 20.00	\$ 1,420.00
19	Sewer, CI IV, 12 inch, Tr Det B w/Sand Backfill	LFT	405	\$ 112.00	\$ 45,360.00	\$ 213.25	\$ 86,366.25	\$ 145.00	\$ 58,725.00
20	Catch Basin, Type A	Ea	2	\$ 4,175.00	\$ 8,350.00	\$ 5,473.80	\$ 10,947.60	\$ 3,500.00	\$ 7,000.00
21	Catch Basin, Type B	Ea	13	\$ 2,515.00	\$ 32,695.00	\$ 2,972.35	\$ 38,640.55	\$ 3,250.00	\$ 42,250.00
22	Dr Structure Built Over Existing, 60 inch	Ea	1	\$ 8,500.00	\$ 8,500.00	\$ 24,281.80	\$ 24,281.80	\$ 8,000.00	\$ 8,000.00
23	Dr Structure Tap, 12 inch	Ea	10	\$ 790.00	\$ 7,900.00	\$ 917.00	\$ 9,170.00	\$ 1,200.00	\$ 12,000.00
24	Dr Structure Tap, 6 inch	Ea	15	\$ 400.00	\$ 6,000.00	\$ 149.70	\$ 2,245.50	\$ 500.00	\$ 7,500.00
25	Sewer Bulkhead, 12 inch	Ea	2	\$ 500.00	\$ 1,000.00	\$ 110.00	\$ 220.00	\$ 300.00	\$ 600.00
26	Dr Structure Cover, Adj, Case 1	Ea	19	\$ 1,150.00	\$ 21,850.00	\$ 302.00	\$ 5,738.00	\$ 400.00	\$ 7,600.00
27	Under Drain, Subgrade, Open-Grade, 6 inch	LFT	4,086.00	\$ 29.00	\$ 118,494.00	\$ 26.20	\$ 107,053.20	\$ 18.00	\$ 73,548.00
28	Sanitary Lead Repr, 6 inch, Tr Det B	Lft	50	\$ 200.00	\$ 10,000.00	\$ 432.20	\$ 21,610.00	\$ 150.00	\$ 7,500.00
29	Station Grading	STA	20.4	\$ 6,200.00	\$ 126,480.00	\$ 5,196.00	\$ 105,998.40	\$ 7,650.00	\$ 156,060.00*
30	Subgrade Undercutting, Install 1"x3" Crushed Concrete (CIP)	CYD	200	\$ 115.00	\$ 23,000.00	\$ 52.85	\$ 10,570.00	\$ 77.00	\$ 15,400.00
31	Aggregate Base, 8 inch, CIP, 21AA Crushed Limestone	Syd	11,600.00	\$ 16.50	\$ 191,400.00	\$ 20.15	\$ 233,740.00	\$ 15.75	\$ 182,700.00
32	Aggregate Base, 6 inch, CIP, 21AA Crushed Limestone	Syd	269	\$ 21.00	\$ 5,649.00	\$ 11.65	\$ 3,133.85	\$ 15.50	\$ 4,169.50
33	Concrete Pavement, 8 inch w/Integral Curb, MDOT Grade P1 6.0 Sack, Nonreinf	Syd	10,930.00	\$ 75.00	\$ 819,750.00	\$ 65.00	\$ 710,450.00	\$ 62.00	\$ 677,660.00
34	Concrete Driveway, 8 inch, MDOT Grade P1 6.0 Sack, Nonreinf	Syd	24	\$ 105.00	\$ 2,520.00	\$ 90.30	\$ 2,167.20	\$ 125.00	\$ 3,000.00
35	Concrete Driveway, 6 inch, MDOT Grade P1 6.0 Sack, Nonreinf	Syd	360	\$ 72.00	\$ 25,920.00	\$ 73.40	\$ 26,424.00	\$ 100.00	\$ 36,000.00
36	Sidewalk, Conc, 4 inch	Sft	3,596.00	\$ 7.00	\$ 25,172.00	\$ 11.10	\$ 39,915.60	\$ 7.00	\$ 25,172.00
37	Sidewalk Ramp, Conc, 6 inch	Sft	230	\$ 11.00	\$ 2,530.00	\$ 15.10	\$ 3,473.00	\$ 24.00	\$ 5,520.00
38	Detectable Warning Surface	LFT	35	\$ 50.00	\$ 1,750.00	\$ 80.00	\$ 2,800.00	\$ 50.00	\$ 1,750.00
39	Curb Ramp Opening, Conc	LFT	325	\$ 30.00	\$ 9,750.00	\$ 45.00	\$ 14,625.00	\$ 25.00	\$ 8,125.00
40	Driveway Opening, Conc, Det M	LFT	866	\$ 32.00	\$ 27,712.00	\$ 50.00	\$ 43,300.00	\$ 30.00	\$ 25,980.00
41	Traffic Control and Maintenance	LSUM	1	\$ 30,000.00	\$ 30,000.00	\$ 18,500.00	\$ 18,500.00	\$ 35,000.00	\$ 35,000.00

Tabulation of Bids
WP-23-790 (ITB-W-0849), Toepfer Road Pavement Reconstruction and Water Main Replacement
Bid Opening Date: June 12, 2023

				Verdette Contracting, Inc. 7994 Belleville Road Belleville, MI 48111		Inner City Contracting, LLC 18701 Grand River Ave. Detroit, MI 48223		Pamar Enterprises, Inc. 31604 Pamar Court New Haven, MI 48048	
ITEM No.	PAY ITEM DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
42	Maintenance Aggregate	TON	400	\$ 50.00	\$ 20,000.00	\$ 10.00	\$ 4,000.00	\$ 10.00	\$ 4,000.00
43	Restoration, Hydroseeding (Incl. 3" Topsoil, Seed & Fertilizer)	Syd	1,200.00	\$ 25.00	\$ 30,000.00	\$ 26.60	\$ 31,920.00	\$ 22.34	\$ 26,808.00
44	Sign, Rem, Salv and Reinstall	Ea	9	\$ 120.00	\$ 1,080.00	\$ 100.00	\$ 900.00	\$ 100.00	\$ 900.00
45	Sprinkler Head, Replace (As Needed)	Ea	5	\$ 375.00	\$ 1,875.00	\$ 100.00	\$ 500.00	\$ 0.02	\$ 0.10
46	Sprinkler Head, Relocate (As Needed)	Ea	5	\$ 375.00	\$ 1,875.00	\$ 100.00	\$ 500.00	\$ 0.01	\$ 0.05
47	Sprinkler Line (As Needed)	Ft	200	\$ 20.00	\$ 4,000.00	\$ 8.00	\$ 1,600.00	\$ 0.25	\$ 50.00
48	Pavt Mrkg, Sprayable Thermopl, 4 inch, Yellow	Ft	506	\$ 3.00	\$ 1,518.00	\$ 5.00	\$ 2,530.00	\$ 5.00	\$ 2,530.00
49	Pedestrian Crossing sign (W11-2A)	Ea	2	\$ 420.00	\$ 840.00	\$ 350.00	\$ 700.00	\$ 350.00	\$ 700.00
50	Pedestrian Crossing sign (W11-2)	Ea	2	\$ 420.00	\$ 840.00	\$ 350.00	\$ 700.00	\$ 350.00	\$ 700.00
51	Pavt Mrkg, Only Cold Plastic, 18 inch, Stop Bar	LFT	24	\$ 19.00	\$ 456.00	\$ 15.00	\$ 360.00	\$ 15.00	\$ 360.00
52	Pavt Mrkg, Only Cold Plastic, 6 inch, Crosswalk	LFT	288	\$ 10.50	\$ 3,024.00	\$ 5.00	\$ 1,440.00	\$ 5.00	\$ 1,440.00
53	BONDS, INSURANCE AND INITIAL SET-UP EXPENSE (Not to exceed 5% of construction cost)	LSUM	1	\$ 130,000.00	\$ 130,000.00	\$ 128,400.00	\$ 128,400.00	\$ 90,000.00	\$ 90,000.00
54	Allowances for Unforeseen Field Conditions	LSUM	1	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
55	Prefabricated Portable Sanitary Facility	EA	1	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 500.00	\$ 500.00
56	Exploratory Excavation and Utility Locating	LSUM	1	\$ 25,000.00	\$ 25,000.00	\$ 965.00	\$ 965.00	\$ 1,000.00	\$ 1,000.00
57	Audio-Visual Filming	LSUM	1	\$ 3,500.00	\$ 3,500.00	\$ 840.00	\$ 840.00	\$ 1,200.00	\$ 1,200.00
58	Cold Weather Protection	Syd	5,500.00	\$ 27.75	\$ 152,625.00	\$ 8.00	\$ 44,000.00	\$ 15.00	\$ 82,500.00
59	Permit Fee Allowance	Dlr	1	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
60	Repair mis-marked or unmarked water service	EA	3	\$ 3,000.00	\$ 9,000.00	\$ 1,617.00	\$ 4,851.00	\$ 100.00	\$ 300.00
61	Downtime due to mis-marked water service	HRS	8	\$ 1,500.00	\$ 12,000.00	\$ 815.00	\$ 6,520.00	\$ 100.00	\$ 800.00
TOTAL CONSTRUCTION COST***					\$ 2,602,016.10		\$ 2,646,351.95		\$ 2,090,830.65*
SECTION II - ALTERNATE 1									
62	24" Sewer Lining, CIPP-F (Televise, Minor Root Cutting Prep, Bypass Pumping & Traffic Control - As Needed)	LFT	495	\$ 300.00	\$ 148,500.00	\$ 250.85	\$ 124,170.75	\$ 252.00	\$ 124,740.00
ADDENDUM TOTAL					\$ 2,750,516.10		\$ 2,770,522.70		\$ 2,215,570.65



PUBLIC SERVICE DEPARTMENT

Tabulation of Bids

WP-23-790 (ITB-W-0849), Toepfer Road Pavement Reconstruction and Water Main Replacement
Bid Opening Date: June 12, 2023

Zuniga Cement Construction Inc. 22500 Ryan Road Warren, MI 48091	Mark Anthony Contracting, Inc. 4810 Old Plan Road Milford, MI 48381	DiLisio Contracting, Inc. 23525 Lakepointe Drive Clinton Township, MI 48039

ITEM No.	PAY ITEM DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
SECTION I									
1	Sign, Rem, Salv and Erect (incl. new steel post)	Ea	5	\$ 2.50	\$ 12.50	\$ 292.88	\$ 1,464.40	\$ 150.00	\$ 750.00
2	Erosion Control, Inlet Protection, Fabric Drop	Ea	19	\$ 100.00	\$ 1,900.00	\$ 70.29	\$ 1,335.51	\$ 100.00	\$ 1,900.00
3	Silt Fence (if required)	LFT	400	\$ 20.00	\$ 8,000.00	\$ 1.64	\$ 656.00	\$ 6.00	\$ 2,400.00
4	Pavement, Rem	Syd	10,980.00	\$ 10.00	\$ 109,800.00	\$ 9.72	\$ 106,725.60	\$ 10.00	\$ 109,800.00
5	HMA Surface, Rem	Syd	8,465.00	\$ 6.00	\$ 50,790.00	\$ 2.59	\$ 21,924.35	\$ 2.50	\$ 21,162.50
6	Sidewalk, Rem	Sft	4,086.00	\$ 1.75	\$ 7,150.50	\$ 1.17	\$ 4,780.62	\$ 1.00	\$ 4,086.00
7	Sewer, Rem, Less than 24 inch	LFT	453	\$ 35.00	\$ 15,855.00	\$ 17.76	\$ 8,045.28	\$ 50.00	\$ 22,650.00
8	Dr Structure, Rem	Ea	15	\$ 500.00	\$ 7,500.00	\$ 370.27	\$ 5,554.05	\$ 500.00	\$ 7,500.00
9	Water Main, 8 inch, Abandon in Place	LFT	1,437.00	\$ 6.00	\$ 8,622.00	\$ 3.86	\$ 5,546.82	\$ 5.00	\$ 7,185.00
10	Gate Valve & Well, Rem	Ea	3	\$ 700.00	\$ 2,100.00	\$ 550.00	\$ 1,650.00	\$ 600.00	\$ 1,800.00
11	Water Main, Rem (As Directed)	LFT	800	\$ 50.00	\$ 40,000.00	\$ 10.62	\$ 8,496.00	\$ 40.00	\$ 32,000.00
12	Water Main, PVC C-909, 8 inch (Tr Det B)	LFT	1,455.00	\$ 190.00	\$ 276,450.00	\$ 119.00	\$ 173,145.00	\$ 135.00	\$ 196,425.00
13	Gate Valve & Well, 8 inch	Ea	3	\$ 7,000.00	\$ 21,000.00	\$ 6,954.00	\$ 20,862.00	\$ 6,500.00	\$ 19,500.00
14	Water Main Connection, 8 inch	Ea	4	\$ 6,500.00	\$ 26,000.00	\$ 5,214.00	\$ 20,856.00	\$ 6,000.00	\$ 24,000.00
15	Hydrant, Rem	Ea	2	\$ 750.00	\$ 1,500.00	\$ 490.00	\$ 980.00	\$ 500.00	\$ 1,000.00
16	Fire Hydrant Assembly, Complete	EA	2	\$ 7,500.00	\$ 15,000.00	\$ 7,269.00	\$ 14,538.00	\$ 7,000.00	\$ 14,000.00
17	Water Serv, Short, Type K Copper, 1 inch	EA	25	\$ 2,950.00	\$ 73,750.00	\$ 2,166.00	\$ 54,150.00	\$ 2,800.00	\$ 70,000.00
18	Insulation Board, 2 inch	SFT	71	\$ 60.00	\$ 4,260.00	\$ 5.00	\$ 355.00	\$ 40.00	\$ 2,840.00
19	Sewer, CI IV, 12 inch, Tr Det B w/Sand Backfill	LFT	405	\$ 105.00	\$ 42,525.00	\$ 98.71	\$ 39,977.55	\$ 115.00	\$ 46,575.00
20	Catch Basin, Type A	Ea	2	\$ 3,100.00	\$ 6,200.00	\$ 5,012.41	\$ 10,024.82	\$ 2,500.00	\$ 5,000.00
21	Catch Basin, Type B	Ea	13	\$ 2,500.00	\$ 32,500.00	\$ 3,419.58	\$ 44,454.54	\$ 3,000.00	\$ 39,000.00
22	Dr Structure Built Over Existing, 60 inch	Ea	1	\$ 6,500.00	\$ 6,500.00	\$ 7,739.02	\$ 7,739.02	\$ 10,000.00	\$ 10,000.00
23	Dr Structure Tap, 12 inch	Ea	10	\$ 550.00	\$ 5,500.00	\$ 360.50	\$ 3,605.00	\$ 500.00	\$ 5,000.00
24	Dr Structure Tap, 6 inch	Ea	15	\$ 300.00	\$ 4,500.00	\$ 229.99	\$ 3,449.85	\$ 100.00	\$ 1,500.00
25	Sewer Bulkhead, 12 inch	Ea	2	\$ 175.00	\$ 350.00	\$ 522.06	\$ 1,044.12	\$ 300.00	\$ 600.00
26	Dr Structure Cover, Adj, Case 1	Ea	19	\$ 550.00	\$ 10,450.00	\$ 1,135.50	\$ 21,574.50	\$ 700.00	\$ 13,300.00
27	Under Drain, Subgrade, Open-Grade, 6 inch	LFT	4,086.00	\$ 15.75	\$ 64,354.50	\$ 18.47	\$ 75,468.42	\$ 17.50	\$ 71,505.00
28	Sanitary Lead Repr, 6 inch, Tr Det B	Lft	50	\$ 180.00	\$ 9,000.00	\$ 53.41	\$ 2,670.50	\$ 150.00	\$ 7,500.00
29	Station Grading	STA	20.4	\$ 4,500.00	\$ 91,800.00	\$ 8,294.36	\$ 169,204.94	\$ 4,900.00	\$ 99,960.00
30	Subgrade Undercutting, Install 1'x3" Crushed Concrete (CIP)	CYD	200	\$ 30.00	\$ 6,000.00	\$ 75.86	\$ 15,172.00	\$ 50.00	\$ 10,000.00
31	Aggregate Base, 8 inch, CIP, 21AA Crushed Limestone	Syd	11,600.00	\$ 13.00	\$ 150,800.00	\$ 13.58	\$ 157,528.00	\$ 13.00	\$ 150,800.00
32	Aggregate Base, 6 inch, CIP, 21AA Crushed Limestone	Syd	269	\$ 11.00	\$ 2,959.00	\$ 12.55	\$ 3,375.95	\$ 13.00	\$ 3,497.00
33	Concrete Pavement, 8 inch w/Integral Curb, MDOT Grade P1 6.0 Sack, Nonreinf	Syd	10,930.00	\$ 67.00	\$ 732,310.00	\$ 60.50	\$ 661,265.00	\$ 65.00	\$ 710,450.00
34	Concrete Driveway, 8 inch, MDOT Grade P1 6.0 Sack, Nonreinf	Syd	24	\$ 90.00	\$ 2,160.00	\$ 102.15	\$ 2,451.60	\$ 80.00	\$ 1,920.00
35	Concrete Driveway, 6 inch, MDOT Grade P1 6.0 Sack, Nonreinf	Syd	360	\$ 85.00	\$ 30,600.00	\$ 63.36	\$ 22,809.60	\$ 77.00	\$ 27,720.00
36	Sidewalk, Conc, 4 inch	Sft	3,596.00	\$ 8.50	\$ 30,566.00	\$ 5.93	\$ 21,324.28	\$ 6.00	\$ 21,576.00
37	Sidewalk Ramp, Conc, 6 inch	Sft	230	\$ 10.00	\$ 2,300.00	\$ 8.67	\$ 1,994.10	\$ 12.00	\$ 2,760.00
38	Detectable Warning Surface	LFT	35	\$ 50.00	\$ 1,750.00	\$ 44.71	\$ 1,564.85	\$ 40.00	\$ 1,400.00
39	Curb Ramp Opening, Conc	LFT	325	\$ 30.00	\$ 9,750.00	\$ 23.43	\$ 7,614.75	\$ 10.00	\$ 3,250.00
40	Driveway Opening, Conc, Det M	LFT	866	\$ 25.00	\$ 21,650.00	\$ 41.00	\$ 35,506.00	\$ 20.00	\$ 17,320.00
41	Traffic Control and Maintenance	LSUM	1	\$ 20,000.00	\$ 20,000.00	\$ 25,851.63	\$ 25,851.63	\$ 30,000.00	\$ 30,000.00

Tabulation of Bids
WP-23-790 (ITB-W-0849), Toepfer Road Pavement Reonstruction and Water
Bid Opening Date: June 12, 2023

				Zuniga Cement Construction Inc. 22500 Ryan Road Warren, MI 48091		Mark Anthony Contracting, Inc. 4810 Old Plan Road Milford, MI 48381		DiLisio Contracting, Inc. 23525 Lakepointe Drive Clinton Township, MI 48039	
ITEM No.	PAY ITEM DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
42	Maintenance Aggregate	TON	400	\$ 30.00	\$ 12,000.00	\$ 20.85	\$ 8,340.00	\$ 30.00	\$ 12,000.00
43	Restoration, Hydroseeding (Incl. 3" Topsoil, Seed & Fertilizer)	Syd	1,200.00	\$ 12.00	\$ 14,400.00	\$ 13.89	\$ 16,668.00	\$ 12.00	\$ 14,400.00
44	Sign, Rem, Salv and Reinstall	Ea	9	\$ 100.00	\$ 900.00	\$ 1,054.35	\$ 9,489.15	\$ 100.00	\$ 900.00
45	Sprinkler Head, Replace (As Needed)	Ea	5	\$ 50.00	\$ 250.00	\$ 105.44	\$ 527.20	\$ 40.00	\$ 200.00
46	Sprinkler Head, Relocate (As Needed)	Ea	5	\$ 70.00	\$ 350.00	\$ 93.72	\$ 468.60	\$ 30.00	\$ 150.00
47	Sprinkler Line (As Needed)	Ft	200	\$ 5.00	\$ 1,000.00	\$ 9.37	\$ 1,874.00	\$ 40.00	\$ 8,000.00
48	Pavt Mrkg, Sprayable Thermopl, 4 inch, Yellow	Ft	506	\$ 7.00	\$ 3,542.00	\$ 5.86	\$ 2,965.16	\$ 5.00	\$ 2,530.00
49	Pedestrian Crossing sign (W11-2A)	Ea	2	\$ 300.00	\$ 600.00	\$ 410.03	\$ 820.06	\$ 200.00	\$ 400.00
50	Pedestrian Crossing sign (W11-2)	Ea	2	\$ 1,800.00	\$ 3,600.00	\$ 410.03	\$ 820.06	\$ 200.00	\$ 400.00
51	Pavt Mrkg, Ovly Cold Plastic, 18 inch, Stop Bar	LFT	24	\$ 20.00	\$ 480.00	\$ 17.57	\$ 421.68	\$ 15.00	\$ 360.00
52	Pavt Mrkg, Ovly Cold Plastic, 6 inch, Crosswalk	LFT	288	\$ 10.00	\$ 2,880.00	\$ 5.86	\$ 1,687.68	\$ 5.00	\$ 1,440.00
53	BONDS, INSURANCE AND INITIAL SET-UP EXPENSE (Not to exceed 5% of construction cost)	LSUM	1	\$ 100,000.00	\$ 100,000.00	\$ 49,000.89	\$ 49,000.89	\$ 93,000.00	\$ 93,000.00
54	Allowances for Unforeseen Field Conditions	LSUM	1	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
55	Prefabricated Portable Sanitary Facility	EA	1	\$ 2,500.00	\$ 2,500.00	\$ 1,171.50	\$ 1,171.50	\$ 1,500.00	\$ 1,500.00
56	Exploratory Excavation and Utility Locating	LSUM	1	\$ 3,000.00	\$ 3,000.00	\$ 585.75	\$ 585.75	\$ 3,000.00	\$ 3,000.00
57	Audio-Visual Filming	LSUM	1	\$ 3,100.00	\$ 3,100.00	\$ 984.06	\$ 984.06	\$ 840.00	\$ 840.00
58	Cold Weather Protection	Syd	5,500.00	\$ 12.00	\$ 66,000.00	\$ 0.01	\$ 55.00	\$ 1.00	\$ 5,500.00
59	Permit Fee Allowance	Dlr	1	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
60	Repair mis-marked or unmarked water service	EA	3	\$ 1.00	\$ 3.00	\$ 1,846.28	\$ 5,538.84	\$ 1.00	\$ 3.00
61	Downtime due to mis-marked water service	HRS	8	\$ 1.00	\$ 8.00	\$ 612.69	\$ 4,901.52	\$ 1.00	\$ 8.00
TOTAL CONSTRUCTION COST***					\$ 2,199,827.50		\$ 1,924,054.80*		\$ 1,995,262.50
SECTION II - ALTERNATE 1									
62	24" Sewer Lining, CIPP-F (Televise, Minor Root Cutting Prep, Bypass Pumping & Traffic Control - As Needed)	LFT	495	\$ 70.00	\$ 34,650.00	\$ 502.00	\$ 248,490.00	\$ 242.00	\$ 119,790.00
ADDENDUM TOTAL					\$ 2,234,477.50		\$ 2,172,544.80		\$ 2,115,052.50



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

July 17, 2023

Mindy Moore
Council Secretary

RE: Correction Details for Special Assessment District S0515

The City Engineer is recommending the amendment of Special Assessment District 515 due to an error at the attached listed addresses.

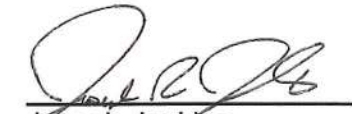
Please forward to City Council for their determination.

Thank you for your cooperation with this matter.

Sincerely,

Read and Concurred,

Read and Concurred,

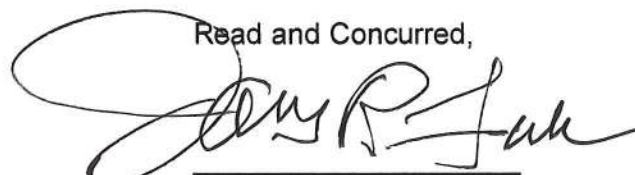

Joseph Jenkins
Civil Engineer II


Tina G. Gapshes P.E.
City Engineer


Gus Ghanam
Public Service Director

Attachments

cc: Kristina Battle
City Attorney
City Assessor
City Treasurer
Engineering

Read and Concurred,

James R. Fouts
Mayor

RESOLUTION AMENDING
SPECIAL ASSESSMENT DISTRICT S0515

At a regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2023, at 7:00 o'clock p.m. Eastern _____ Time, in the Council Chamber of 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 _____.

Special Assessment District S0515 needs to be amended to correct errors found upon the reevaluation of the sidewalk repairs at the following addresses:

29326 Norma, 28128 Besmore and 30428 Eiffel

The City Engineer is recommending the Amendment to the Special Assessment District, in accordance with the attached Special Assessment District Correction Details to correct the errors.

THEREFORE, IT IS RESOLVED, that the Council of the City of Warren, approves the Amendment to Special Assessment District S0515 as provided in the attached Special Assessment Correction Details, and directs the City Departments to make adjustments.

AYES: Councilpersons _____

NAYES: Councilpersons _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 20 _____

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, 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 _____, 20_____.

SONJA BUFFA
City Clerk

Special Assessment District 515 Correction Details

[illegible]



July 10, 2023

Mindy Moore
Council Secretary
City of Warren

CITY ATTORNEY'S OFFICE

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

Re: Proposed Resolution Providing Public Notice of Intent to Sell Vacant Tax-Reverted Property at 7075 Rivard, Warren, MI for \$1.00, Subject to Combination with 7067 Rivard 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 7075 Rivard to Tiara Perry, owner of the adjacent land at 7076 Rivard 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 30, 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 35' x 115' lot to enhance a neighborhood with an increased setback area. Although the Assessor has estimated the land value as \$6,580.00, 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 25, 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 -7075 Rivard ID98709

cc: Tiara Perry
Tom Bommarito, Economic Development Director
Dylan Clark, Economic Development

Read and concur:

A handwritten signature in black ink, appearing to read "J. Fouts".
James R. Fouts, Mayor

Read and concur:

A handwritten signature in blue ink, appearing to read "Ethan Vinson".
Ethan Vinson, City Attorney

**RESOLUTION PROVIDING PUBLIC NOTICE OF INTENT TO SELL VACANT
TAX-REVERTED PROPERTY AT 7075 RIVARD, WARREN, MICHIGAN,
PARCEL NO. 13-33-456-019; 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 25, 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 7075 Rivard, Warren, Michigan, Parcel No. 13-33-456-019 ("the Property").

Tiara Perry, the owner of the adjacent property at 7067 Rivard, is interested in purchasing the Property.

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

The Mayor and Economic Development Director are recommending that the Property be conveyed to Tiara Perry, 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 30, 2023.

THEREFORE, IT IS RESOLVED, that the City of Warren offers for sale the Property located at 7075 Rivard, Warren, Michigan, Parcel No. 13-33-456-019 described as follows:

Lot 36 including the ½ vacated alley—Orley's Van Dyke Subdivision
As recorded in Liber 8, Page 23 of Plats, Macomb County Records
Parcel Identification No. 13-33-456-019
Commonly known as: 7075 Rivard, 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 Tiara Perry 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 25, 2023.

Sonja Buffa, City Clerk



PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION

One City Square, Suite 300

Warren, MI 48093

(586) 759-9300

Fax (586) 759-9318

www.cityowarren.org

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

FROM: Tina Gapshes, City Engineer

DATE: May 25, 2023

RE: 7075 Rivard Ave.
Parcel # 13-33-456-019

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

Parcel # 13-33-456-019

- Lot 36, Orley's Van Dyke Subdivision, L.8, P.23
- 35' x 107.46' +/- lot size
- This lot is on the north side of Rivard Ave, and west of Winfield Ave.
- There is a low area holding water.
- There are no platted easements.
- The property is vacant.
- There are three large trees on the property.
- There is a chain linked fence along the rear yard.
- There is a curb drop on the west side.
- An overhead wire closer to the rear yard runs across this property.

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.

A handwritten signature in cursive script, appearing to read "Tina Gapshes".

Tina G. Gapshes, P.E.
City Engineer

05-22-2023

Tiara Perry
7067 Rivard
Warren, MI 48091

**RE: City-Owned Property at 7075 Rivard, Warren, Michigan
Parcel No. 13-33-456-019**

Dear Tiara:

The purpose of this letter is to ascertain your interest in acquiring city-owned property located at 7075 Rivard, Warren, Michigan, Parcel No. 13-33-456-019.

This property is vacant land, which the City of Warren acquired through the tax foreclosure process. We are seeking buyers who are live or own property adjacent to the land, who will combine the two properties and maintain them as one lot, which would benefit the buyer and the surrounding neighborhood. The primary terms of the sale would 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. You would purchase the land "as is";
- The property must be legally combined with your adjacent land at 7067 Rivard . (commonly handled administratively without an additional fee or hearing);
- Or, if a business, to serve the purposes of the adjacent business;
- 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;
- You must be current on all taxes, water and sewer charges, and assessments;
- Restrictive covenants must attach to the combined property:
No cultivation, distribution or growth of marihuana
Keep the property maintained;

Letter to Tiara Perry – 05/22/2023

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. The purchase agreement may include other terms or conditions specific to the land sale.

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 7075 Rivard must be identified, sign, below and the purchase agreement, and appear on the deed to 7075 Rivard. You are responsible for identifying the type of ownership you prefer, such as tenants in common, joint tenants or tenant by the entireties, and if a business, for furnishing the business name, and the evidence of the authority of the officer or representative to bind the business.

Should you have any questions, or would like additional information, please call my office at 586-574-4604.

Sincerely,


Thomas Bommarito (May 23, 2023 14:37 EDT)

Tom Bommarito, Director
Department of Community/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.

Letter to Tiara Perry – 05/22/2023

- If you no longer own the adjacent land, the City reserves, in its 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, the names of all parties on the deed to your existing land at 7067 Rivard. This 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.

Tiara Perry

Tiara Perry (May 23, 2023 14:55 EDT)

Tiara Perry Signature

Tiara Perry

Please Print Legal Name

2487306631

Phone Number

tiarap74@gmail.com

E-mail Address

Date: May 23, 2023

Seller on Land Contract with Tiara Perry (7067 Rivard) :

Steve Hagerman

Steve Hagerman (May 23, 2023 18:06 EDT)

Stephen Hagerman Signature

Steve Hagerman

Please Print Legal Name

Relationship: deed holder

248-640-9727

Phone Number

steveh@brickhomemgmt.com

E-mail Address

Date: May 23, 2023

If applicable, type of business entity:

Nature of business:

How land will serve the business (must be added to deed restriction):

Letter to Tiara Perry – 05/22/2023

Authorized representative name and title: _____
(Attached resolution, operating agreement or evidence of authority)

COLONIAL TITLE COMPANY

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

FAX COVER LETTER

To: Dylan Clark
Company Name: City of Warren - Public Service Department
Fax No.:
Email: dclark@cityofwarren.org
Customer No.: 2320660
Date: May 30, 2023
From: Courtney

Property Address: 7075 Rivard, Warren, MI 48091

File No.: 24066

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 - Public Service Department
One City Square, Ste 320
Warren, MI 48093

Invoice number: 24066
Invoice date: May 30, 2023
Please pay before: June 13, 2023
Our file number: 24066
Your reference number: 2320660

Property:

7075 Rivard
Warren, MI 48091
Macomb County

DESCRIPTION**AMOUNT**

Title Search

85.00

Invoice total amount due:

\$ 85.00

COLONIAL TITLE COMPANY SEARCH REPORT

Record Search Furnished to: Dylan Clark
City of Warren - Public Service Department
One City Square, Ste 320
Warren, MI 48093

Customer Reference Number: 2320660

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: 7075 Rivard, Warren, MI 48091

We have searched the records in the Office of the Register of Deeds for Macomb County and find no conveyances describing said property in said office up to May 12, 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 May 12, 2023 at 8:00am.

PROPERTY DESCRIPTION:

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

Lot 36 including the 1/2 vacated alley - Orley's Van Dyke Subdivision, as recorded in Liber 8, Page 23 of Plats, Macomb County Records.

Commonly Known As: 7075 Rivard, Warren, MI 48091

Tax ID Number: 12-13-33-456-019

Apparent Owner: City of Warren

Title Deed dated 10/20/2015, recorded 10/23/2015, in Liber 23688, Page 464, Macomb County Records.

PAYMENT OF TAXES: Tax Parcel No.: 12-13-33-456-019

Address: 7075 Rivard, Warren, MI 48091

2022 Winter Taxes in the amount of NO AMOUNT BILLED

2022 Summer Taxes in the amount of NO AMOUNT BILLED

Special Assessments Included In The Current Year Tax Bills: NONE

Special Assessments Separate From the Tax Bills: MUST VERIFY WITH CITY

- 2023 State Equalized Value: \$0.00

- 2023 Taxable Value: \$0.00

No open mortgages found recorded on the public record.

NOTE: Title emanates from a Judgment of Foreclosure for non-payment of the property taxes recorded 07/08/2015 in Liber 23503, Page 352, and corrected in Affidavit of Scrivener's Error recorded 12/11/2015 in Liber 23768, Page 487, Macomb County Records. Title insurance may or may not be available when the subject property is sold.

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. 24066

Colonial Title Company
Stephen DeBates, President

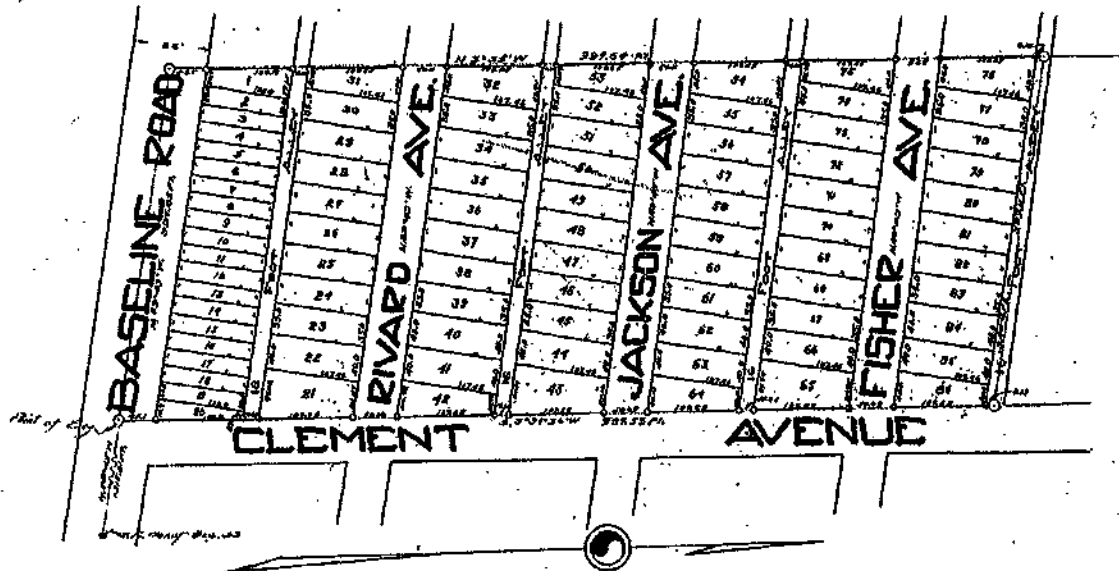
ORLEY'S VAN DYKE SUBDIVISION

A PART OF THE SE 1/4 OF SECTION 33, T19N R2E
WARREN TWP MACOMB CO. MICHIGAN

SCALE
1"=100'

WALTER J. LEHNDE, Esq., C.E.
METROPOLITAN

Aug 21-1927
L. H. ...



DEDICATION

KNOW ALL MEN BY THESE PRESENTS THAT WE THE GEORGE ORLEY LAND CO. A MICHIGAN CORPORATION BY GEORGE ORLEY PRES. & DAVID GOLDBERG SECY. AS REPRESENTS HAVE CAUSED THE LAND EMBROASD IN THE ANNEXED PLAT TO BE SURVEYED Laid OUT AND PLATTED TO BE KNOWN AS VAN DYKE SUBDIVISION A PART OF THE SE 1/4 OF SEC. 33 T19N R2E MACOMB CO. MICHIGAN AND THAT THAT THE STREETS AND ALLEYS AS SHOWN ON SAID PLAT ARE HEREBY DEDICATED TO THE USE OF THE PUBLIC

GEORGE ORLEY LAND CO.
Signed and sealed this 21st day of August 1927
George Orley, Pres.
David Goldberg, Secy.

STATE OF MICHIGAN
COUNTY OF WAYNE.

ON THIS 21 DAY OF MAY A.D. 1927 BEFORE ME, the undersigned, a Notary Public in and for the County of Wayne, State of Michigan, personally appeared GEORGE ORLEY and DAVID GOLDBERG, known to me to be the persons whose names are subscribed to the foregoing plat, and acknowledged to me that they are the persons who caused the same to be prepared and executed, and that the streets and alleys shown on said plat are hereby dedicated to the use of the public.

WITNESSE MY HAND AND SEAL OF OFFICE this 21st day of August 1927.

NOTES: COMMISSION HAS NO CORPORATE SEAL.

Description of Land Platted

The Land embraced in the annexed Plat of "Orley's Van Dyke Subdivision" a part of the S.E. 1/4 of

Section 33, T19N R2E, Macomb Co., Mich. as described as follows: Commencing at the S.E. 1/4 of said Section 33, Macomb Co., Mich. to the S.W. corner of said Section 33, Macomb Co., Mich. N 35° 34' 39" E 339.64 ft. thence S 53° 31' 30" W 339.64 ft. to the point of beginning.

Aug 21-1927
Walter J. Lehnde, Esq., C.E.
Metropolitan

This plat was approved by the County Board for Macomb County, Michigan, at a meeting held Aug. 9, 1927.
County Clerk
County Treasurer

Now all men by these presents, that...
I, George Orley, President of the George Orley Land Co., do hereby certify that the above plat was approved by the Township Board of the Township of Warren, Macomb County, Michigan, at a meeting held this 11th day of March, 1927.
George Orley, Pres.
David Goldberg, Secy.

NOTARY PUBLIC
COUNTY OF MACOMB
MICHIGAN
On this 11th day of March 1927
before me, a Notary Public in and for said County, personally appeared the above named George Orley and David Goldberg, known to me to be the persons who caused the above plat to be prepared and executed, and acknowledged to me that they are the persons who caused the same to be prepared and executed, and that the streets and alleys shown on said plat are hereby dedicated to the use of the public.

State of Michigan
County of Macomb
On this 11th day of March 1927
before me, a Notary Public in and for said County, personally appeared the above named George Orley and David Goldberg, known to me to be the persons who caused the above plat to be prepared and executed, and acknowledged to me that they are the persons who caused the same to be prepared and executed, and that the streets and alleys shown on said plat are hereby dedicated to the use of the public.

I hereby certify that the plat hereon delineated is a correct one and that permanent monuments consisting of 1/2 x 18 inch iron stakes have been planted at points marked "X" as shown shown at all angles in the boundaries of the land platted and at all intersections of streets or alleys and alleys.

This is to certify that the above plat was approved by the Township Board of the Township of Warren, Macomb County, Michigan, at a meeting held this 11th day of March, 1927.
John J. ...
Township Clerk

QUIT CLAIM DEED

KNOW ALL MEN BY THESE PRESENTS: That Ted B. Wahby, Macomb County Treasurer

whose address is: One South Main Street - 2nd Floor, Mount Clemens, MI 48043

Quit Claims to: City of Warren

whose address is: One City Square, Warren, MI 48093

the following described premises situated in the City of Warren, Charter County of Macomb and State of Michigan, to-wit:

SEE ADDENDUM A

together with all and singular the tenements, hereditaments and appurtenances thereunto belonging or in anywise appertaining for the sum of One Million, Two Hundred Forty-Nine Thousand, Five Hundred Fifty-Five and 13/100 (\$1,249,555.13) Dollars.

If the land being conveyed is unplatted, the following is deemed to be included: This property may be located within the vicinity of farmland or a farm operation. Generally accepted agricultural and management practices which may generate noise, dust, odors, and other associated conditions may be used and are protected by the Michigan Right to Farm Act."

Parcels which abut to a private road, the maintenance, care and other responsibility concerning said private road rest with the abutting land owners and are not the responsibility of the City, Township, Village, Charter County of Macomb, or the State of Michigan.

The Grantor grants to the Grantee the right to make all division(s) under section 108 of the Land Division Act, Act No. 288 of Public Acts of 1967. The right to make further division not requiring a plat are intended to be conveyed.

Exempt from County and State Transfer Tax pursuant to M.C.L.A. 207.505(h)(i) and M.C.L.A. 207.526(h)(i), respectively.

Dated this 20th day of October, 2015.

Signed by: Ted B. Wahby
 Ted B. Wahby, Macomb County Treasurer

STATE OF MICHIGAN)
) ss.
 COUNTY OF MACOMB)

The foregoing instrument was acknowledged before me this 20th day of October, 2015 by Ted B. Wahby, Macomb County Treasurer.

My Commission Expires: 07/17/2016

Michelle A. Novak
 Michelle A. Novak, Notary Public
 Acting in Macomb County
 Macomb County, Michigan

When Recorded Return To: Send Subsequent Tax Bills To:

GRANTEE

GRANTEE

Drafted By:
 Frank Krycia, Assistant Corporation Counsel
 One South Main St., 8th Floor
 Mount Clemens, MI 48043

PIPER'S VAN DYKE NO. 9 (L7, P93); LOT 2702

Property Address: 7551 MEADOW

12-13-33-429-023 5,183.04

LEO A. TEMROWSKI'S SUBDIVISION (L7, P92); LOT 82

Property Address: 7610 PROSPECT

12-13-33-430-013 5,425.56

LEO A. TEMROWSKI'S SUBDIVISION (L7, P92); W 5 FT OF LOT 20 & ALL OF LOT 21

Property Address: 7544 WESTMINSTER

12-13-33-452-013 1,004.81

KEHOE'S NORTH VAN DYKE SUBDIVISION (L6, P86); LOT 2, INCL 1/2 VAC ALLEY ADJ REAR

Property Address: YACHT

12-13-33-452-014 1,045.16

KEHOE'S NORTH VAN DYKE SUBDIVISION (L6, P86); LOT 1, INCL 1/2 VAC ALLEY ADJ REAR

Property Address: YACHT

12-13-33-454-018 1,039.76

KEHOE'S NORTH VAN DYKE SUBDIVISION (L6, P86); LOT 87, INCL 1/2 VAC ALLEY ADJ

REAR

Property Address: JACKSON

12-13-33-455-001 1,295.16

KEHOE'S NORTH VAN DYKE SUBDIVISION (L6, P86); LOT 109

Property Address:

12-13-33-455-002 1,033.66

KEHOE'S NORTH VAN DYKE SUBDIVISION (L6, P86); LOT 108

Property Address: 6712 JACKSON

12-13-33-455-013 1,039.76

KEHOE'S NORTH VAN DYKE SUBDIVISION (L6, P86); LOT 96

Property Address: 6808 JACKSON

12-13-33-455-014 11,546.45

KEHOE'S NORTH VAN DYKE SUBDIVISION (L6, P86); LOT 95

Property Address: 6816 JACKSON

12-13-33-456-019 1,484.53

ORLEY'S VAN DYKE SUBDIVISION (L8, P23); LOT 36, INCL 1/2 VAC ALLEY

Property Address: 7075 RIVARD

12-13-33-476-027 4,702.75

RIVARD'S GARDENS SUBDIVISION (L4, P39); LOT 77

Property Address: 7255 FISHER

12-13-33-477-025 2,661.75

5086612

Liber: 23503 Page: 352

General Index Date 07/08/2015

Macomb County, MI

Carmella Sabaugh, Register of Deeds Seal

Receipt # 0040753

Notice of Judgment of ForeclosureMichigan Department of Treasury
3731 (4-08)

Issued under authority of 1893 PA 206; section 78k(8), MCL

On February 7, 2014 in Civil Action No. 2013-2353-OH in the Circuit Court for the 16th Judicial Circuit, Macomb County, a Judgment of Foreclosure in the Matter of the Petition of the County Treasurer against the property described below was entered vesting absolute title to the real property described below in the County Treasurer of the County of Macomb, if the property was not redeemed by March 31, 2014 as provided in the General Property Tax Act, 1893 PA 206, MCL 211.78(k). This judgment of Foreclosure became final on March 31, 2014.

Parcel No. 12-13-33-456-019	Property Forfeited to County Treasurer on March 1, 2013. Certificate of Forfeiture recorded at: Liber 22741 ,Page 877
Commonly Known As: 7075 RIVARD	
Address PETERS EDWARD 3233 COOLIDGE BERKLEY, MI 48072	
County Of Macomb,	Local Unit Name WARREN Local Unit Code 12
Property Description ORLEY'S VAN DYKE SUBDIVISION (L8, P23); LOT 36, INCL 1/2 VAC ALLEY	
State of Michigan) ss County of Macomb) Subscribed to and sworn before me on 03/31/2015 Maureen Alexandrowicz Notary Public: Maureen Alexandrowicz Macomb County, Michigan Acting in Macomb My Commission expires: 10/30/2020	Signature of County Treasurer  Ted B. Wahby Prepared By: Frank Krycia Assistant Corporation Counsel One S. Main 8th Fl Mt. Clemens, MI 48043

After recording return to Treasurer.

REC'D MACOMB CO *15DEC11AM1059

5149525 Page 1 of 8
LIBER 23768 PAGE 487
12/11/2015 11:05:33 AM
Macomb County, MI
Carmella Sabaugh, Clerk/Register of Deeds
Receipt # 75241
SEAL

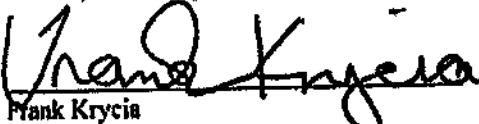
AFFIDAVIT OF SCRIVENER'S ERROR

STATE OF MICHIGAN)
) SS
COUNTY OF MACOMB)

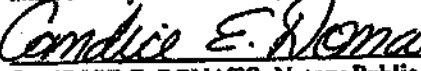
Frank Krycia, being first duly sworn, deposes and says:

1. That I am an attorney for the Macomb County Treasurer and make this affidavit based on my personal knowledge and from the records kept in my office and if sworn as a witness can testify competently to the facts stated in this affidavit.
2. On February 6, 2015 the Macomb County Treasurer had a tax foreclosure judgment entered in Macomb County Circuit Court Case No. 2014-2316-CH.
3. I drafted several notices of judgment as required by MCL 211.78k which were recorded with the Register of Deeds on July 8, 2015, July 17, 2015 and July 27, 2015. A list of the notices indicating the names of the taxpayers, liber and page of the notice, parcel number and document number is attached to this affidavit as Exhibit A.
4. Due to a scrivener's error, the notices of judgment listed on Exhibit A erroneously stated that the case number was 2013-2353-CH, that the Tax Foreclosure Judgment was entered on February 7, 2014 and that the property indicated in the notice was not redeemed by March 31, 2014.
5. The notices of judgment listed on Exhibit A should have indicated that the Tax Foreclosure Judgment was entered in Macomb County Circuit Court, Case No. 2014-2316-CH, the Judgment was entered on February 6, 2015 and the properties indicated on the notices were not redeemed by March 31, 2015 or by another date as indicated on a stipulation filed with the Court.
6. This affidavit is being filed pursuant to MCL 565.451a to correct the clerical error in the Notices of Judgment listed on Exhibit A.

Further, Affiant sayeth not.


Frank Krycia

Subscribed and sworn to before me
this 11th day of December, 2015


CANDICE E. DONATO, Notary Public
St. Clair County, Michigan
Acting in Macomb County, Michigan
My commission expires: 04/20/2021

Drafted By and Return To:
Frank Krycia, Assistant Corporation Counsel
One South Main St., 8th Floor
Mount Clemens, MI 48043

8/11/15

C

12-13-33-429-073 MILLER ERIC A
12-13-33-430-013 TALANOS MICHAEL
12-13-33-452-018 MACOMB COUNTY PROPERTIES LLC
12-13-33-452-014 MACOMB COUNTY PROPERTIES LLC
12-13-33-454-016 MACOMB COUNTY PROPERTIES LLC
12-13-33-453-001 ANDREW STANLEY A
12-13-33-453-002 ANDRESKI STANLEY A
12-13-33-455-013 WALKOWIAK ARTHUR
12-13-33-455-014 WALKOWIAK ARTHUR
~~12-13-33-418-018 PETERS EDWARD~~
12-13-33-476-077 MACOMB COUNTY PROPERTIES LLC
12-13-33-477-075 BROZDOWSKI DOUGLAS J
12-13-33-477-073 WEBER SHAWN
12-13-33-477-037 LARIM LANCE
12-13-33-478-008 MACOMB COUNTY PROPERTIES LLC
12-13-33-478-038 MACOMB COUNTY PROPERTIES LLC
12-13-34-308-012 STREET JAMES E & MARCIA LYNN
12-13-34-308-037 MACOMB COUNTY PROPERTIES LLC
12-13-34-310-008 MACOMB COUNTY PROPERTIES LLC
12-13-34-311-071 PEARSON JAMIE M
12-13-34-331-028 CARD TIMOTHY N & TRACE
12-13-34-331-026 CARD TIMOTHY N & TRACE
12-13-34-334-000 WHITE BRAD
12-13-34-334-007 HARVEY CHRISTOPHER K & CLARA
12-13-34-334-011 WAHL JESSE & TANJA
12-13-34-350-017 THOR REAL ESTATE LLC
12-13-34-350-018 MACOMB COUNTY PROPERTIES LLC
12-13-34-360-016 MACOMB COUNTY PROPERTIES LLC
12-13-34-367-021 MACOMB COUNTY PROPERTIES LLC
12-13-34-383-018 MACOMB COUNTY PROPERTIES LLC
12-13-34-384-004 MACOMB COUNTY PROPERTIES LLC
12-13-34-384-023 MACOMB COUNTY PROPERTIES LLC
12-13-34-385-001 MACOMB COUNTY PROPERTIES LLC
12-13-34-385-008 MACOMB COUNTY PROPERTIES LLC
12-13-34-385-034 MACOMB COUNTY PROPERTIES LLC
12-13-34-398-010 MACOMB COUNTY PROPERTIES LLC
12-13-34-397-035 VAUGHN CARL ANTHONY
12-13-34-398-008 KALKHOUST HELEN M
12-13-34-398-017 MACOMB COUNTY PROPERTIES LLC
12-13-34-398-005 MACOMB COUNTY PROPERTIES LLC
12-13-34-327-050 AMAZING BLUE CAPITAL LLC
12-13-34-328-007 HOLMAN ALONZO
12-13-34-329-019 MACOMB COUNTY PROPERTIES LLC
12-13-34-329-020 MACOMB COUNTY PROPERTIES LLC
12-13-34-351-024 BERNIER MICHAEL R & CHRISTINE
12-13-34-352-006 MACOMB COUNTY PROPERTIES LLC
12-13-34-352-034 MACOMB COUNTY PROPERTIES LLC
12-13-34-354-003 SCHULTZ ELIZABETH AND LEONARD
12-13-34-391-056 LOWE BLANCHARD
12-13-34-392-041 GUNN JASON & ERICA M
12-13-34-392-047 MACOMB COUNTY PROPERTIES LLC
12-13-34-392-050 BAT HOLDINGS TWO LLC
12-13-34-396-013 REFUND URBAN FARM LLC
12-13-34-397-016 MACOMB COUNTY PROPERTIES LLC
12-13-34-327-014 MACOMB COUNTY PROPERTIES LLC
12-13-34-328-013 MACOMB COUNTY PROPERTIES LLC
12-13-34-328-014 MACOMB COUNTY PROPERTIES LLC
12-13-34-328-008 MACOMB COUNTY PROPERTIES LLC
12-13-34-330-022 KELLY DENNIS J & LICHIA D
12-13-34-351-007 MACOMB COUNTY PROPERTIES LLC
12-13-34-351-018 RAFALEWSKI MARY M
12-13-34-352-010 CROOKSHANK JOHN
12-13-34-353-014 MACOMB COUNTY PROPERTIES LLC
12-13-34-353-025 MACOMB COUNTY PROPERTIES LLC
12-13-34-353-027 MACOMB COUNTY PROPERTIES LLC
12-13-34-355-006 GARDEN MICHELLE
12-13-34-357-030 MACOMB COUNTY PROPERTIES LLC
12-13-34-358-010 MORGAN WILLIAM A
12-13-34-358-020 BAZZI MIRIAM
12-13-34-378-003 MACOMB COUNTY PROPERTIES LLC
12-13-34-453-021 MACOMB COUNTY PROPERTIES LLC
12-13-34-456-012 RICHARDS ANTHONY F & ALTHEA
12-13-34-456-013 AGAR WILLIAM

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Real Estate Summary Sheet

Information herein deemed reliable but not guaranteed

06/28/2023 12:25 PM

Parcel:	12-13-33-456-019	Current Class:	402.RESIDENTIAL-VACANT
Owner's Name:	CITY OF WARREN	Previous Class:	402.RESIDENTIAL-VACANT
Property Address:	7075 RIVARD WARREN, MI 48091	Taxable Status	EXEMPT (211.7M)
Liber/Page:	23688/464	Prev. Taxable Statu:	EXEMPT (211.7M)
Split:	/ /	Gov. Unit:	12 CITY OF WARREN
Public Impr.:	Paved Road, Storm Sewer, Sidewalk, Water, Sewer, Electric, Gas, Curb	Notes	
Topography:	Level, Landscaped	School:	50220 VAN DYKE PUBLIC SCHOOLS
		Neighborhood:	2330 VAN DYKE 33

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

Permit PD10-008 on 02/02/2010 for \$2,327 category DEMOLITION.

Physical Property Characteristics

2023 S.E.V.:	0	2023 Taxable:	0	Lot Dimensions:	
2022 S.E.V.:	0	2022 Taxable:	0	Acreage:	0.09
Zoning:	R-1-P	Land Value:	6,584	Frontage:	35.0
PRE:	0.000	Land Impr. Value:	0	Average Depth:	115.0

Improvement Data

None

Image



REAL ESTATE PURCHASE AGREEMENT

This Agreement is made and entered into this ____ day of _____, 2023, by the City of Warren, a Michigan municipal corporation ("Seller"), whose address is One City Square, Warren, Michigan 48093, and Tiara Perry, whose address is 7067 Rivard, Warren, Michigan 48089 (the "Purchaser"), collectively.

RECITALS

1. The Seller acquired certain tax-reverted property located at 7075 Rivard in the City of Warren, County of Macomb, State of Michigan (the "Property").
2. Purchaser owns the adjacent lot at 7067 Rivard, 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 36 including the ½ vacated alley—Orley's Van Dyke Subdivision
As recorded in Liber 8, page 23 of Plats, Macomb County Records
Parcel Identification No. 13-33-456-019
Commonly known as: 7075 Rivard, 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 its 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: Tiara Perry
7067 Rivard
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 Tiara Perry

Print Name:

WITNESSED BY:

SELLER:
CITY OF WARREN

By: _____
James R. Fouts, Mayor

By: _____
Sonja Buffa, City Clerk

ID 98893

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 Tiara Perry whose address is 7067 Rivard, Warren, MI 48089 (the "Grantee"), agree to the property restrictions contained in this document.

The parties stipulate that:

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

*Lot 36 including the ½ vacated alley—Orley's Van Dyke Subdivision,
As recorded in Liber 8, page 23 of Plats, Macomb County Records
Parcel Identification No. 13-33-456-019
Commonly known as 7075 Rivard, Warren, MI 48089.*

The Property is a former tax-reverted lot that was conveyed to Grantee for nominal monetary consideration, and as part of the consideration, Grantor approved the conveyance of the Property to Grantee, in part, to further certain public purposes, such as enhancing the quality of the surrounding neighborhood, improving the aesthetics of the area, and restoring the Property to a responsible owner.

Grantee is the owner of the adjacent residential lot at 7067 Rivard (the "Existing Lot"), legally described as:

*Lot 35 including the ½ vacated alley—Orley's Van Dyke Subdivision
As recorded in Liber 8, page 56, Macomb County Records
Parcel Identification No. 13-33-456-018
Commonly known as 7067 Rivard, Warren, MI 48089.*

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

As part of the consideration for the Property, Grantee, Tiara Perry, 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, Grantee will provide access to the Grantor, or other entity with jurisdiction over the utility, over, under, upon and through the Property or Existing Lot, to maintain, repair, replace or inspect the utility. Grantee agrees to not encumber or encroach the utility or easement or access thereto, and will remove upon notice, any obstruction or encroachment located upon the easement area or access thereto, upon advance notice.
6. Grantee further grants to Grantor, or its contractors or agents, temporary ingress and egress, use, along, upon, over or under the Property or Existing Lot as necessary and for the duration of a public improvement project, including roadway construction or repair.
7. The provisions of this Agreement may be enforceable by the City of Warren and its successors, assigns or receivers, or third parties affected by any violation of this Agreement, by proceedings at law or in equity against any violation or attempted violation of this Agreement, either to restrain and enjoin the violation or to recover damages from Grantee, including their heirs, successors, transferees, assigns and representatives and any person claiming an interest, for any violation of the above restrictions but only with respect to the title and interest of an owner committing or permitting the violation and with respect to the land owned by such owner.
8. The above covenants and restrictions are to run with the land and be binding upon Grantee for their heirs, successors, transferees, assigns and representatives and any person claiming an interest, and any person claiming an interest in the Property.

9. The above covenants and restrictions shall be recorded with the Macomb County Register of Deeds, and any conveyance of the Property or Existing Lot shall be subject to these restrictions.
10. The restrictions are for the benefit not only for the City of Warren or for the owner or owners of the lots adjoining in the neighborhood.
11. Compliance may be enforced by injunction obtained by the City of Warren as to Grantee or any subsequent owner or lessee violating or permitting violation of these restrictions.
12. The title and rights of Grantee or of any of their successors in title, including for themselves, their heirs, successors, transferees, assigns and representatives and any person claiming an interest in the Property, shall, at the option of the City of Warren, revert to the City of Warren, for any violation of the above restrictions. The obligations of 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: Tiara Perry

Print name

STATE OF MICHIGAN)
) SS
COUNTY OF MACOMB)

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

_____, Notary Public
Macomb County, Michigan
My commission expires:
Acting in the County of Macomb
Signatures continued on next page

WITNESSED BY:

GRANTOR:

CITY OF WARREN

By: _____
James R. Fouts, Mayor

By: _____
Sonja Buffa, City Clerk

STATE OF MICHIGAN)
) SS
COUNTY OF MACOMB)

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

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

Drafted by and when recorded return to:
Central Land Agency, LLC
8300 Hall Road, Suite 120
Utica, MI 48317

ID 98894



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

July 20, 2023

Warren City Council
5460 Arden
Warren, Michigan 48092

Dear Honorable City Council Members:

Please be advised Charles Rushton 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. Rushton's correspondence is attached.

Please take the necessary steps to process his request.

Thank you for your attention to this matter.

Sincerely,

Jennifer Essenmacher
Police & Fire Retirement
System Director

JE:n

attachments



City of Warren

Police and Fire Retirement Commission



Application for Retirement

7-11-23

(Date)

TO THE POLICE & FIRE RETIREMENT COMMISSION:

Charles J Rushton, 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:

☒ Service Retirement
☐ Service Disability Retirement

☐ Deferred 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: 3 (month) 9 (day) 1976 (year)

Signature of Member

Print Name

DO NOT WRITE IN THIS SPACE, FOR OFFICE USE ONLY

Service Time	<u>24</u> (yrs.)	<u>00</u> (mos.)	<u>04</u> (days)
Prior Service Credit	<u>01</u> (yrs.)	<u>00</u> (mos.)	<u>00</u> (days)
Military	<u> </u> (yrs.)	<u> </u> (mos.)	<u> </u> (days)
Service Credit	<u>25</u> (yrs.)	<u>00</u> (mos.)	<u>04</u> (days)
Retirement Age:	<u>47</u> Yrs.	<u>05</u> Mos.	

Council Approval for prior to age 50 granted: _____

Approved by Police & Fire Retirement Commission: 07/20/2023

Signed: Scott D. Salzman
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)



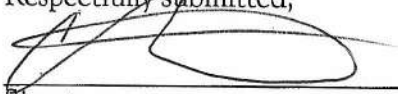
TO: The City Council of the City of Warren
5460 Arden
Warren, Michigan 48092

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

Charles Rushton
Please Print Your Name

Date: 7-11-23

End of Item 4

Calendar Pending Matters

Warren City Council Requests for Information

Meeting Date	Request	Requestor	Responding Department	Due Date/Status
11/26/2019	Ordinance on Social Media policy for the City of Warren Officials	Council	Attorney	12/10/2019 Pending
11/26/2019	Update on information available to view on BS&A site-COW with BS&A possible update/replace and an RFP	Council	Building/IS	12/10/2019 Pending
4/28/2020	Signed Ethics Pledge for appointees/employees as required by Ethics Ordinance	Council	Human Resources	5/12/2020
5/26/2020	Invoices, receipts, contracts with Broadcast Selections-10/16/19:1881B, 1884B; 11/13/19: 1876B, 1897B; 3/4/20: 1920B, 1935B	Moore	DDA	6/9/2020
5/26/2020	Revised budget request to reflect the GIS (software to be electronic)System used by Water, DPW and Engineering Division-1st year (2019/2020) in budget, 2nd year not in proposed budget for 2020/2021	Council	Controller	6/9/2020
7/14/2020	Appointment and Payroll records for all staff of the Mayor's Office	Council	Human Resources	7/28/2020
7/14/2020	Request for building records and information related to Civic Center South	Kabacinski	Library/Econ Development	7/28/2020
7/14/2020	Report on Warren United mailing, who authorized, what account paid from, etc.	Moore/Green	Communications/ Mayor	7/28/2020
8/25/2020	Status of all Commissions-list of Commissioners with expiration dates, number of vacancies per commission	Green	Mayor	9/8/2020

CALENDAR PENDING MATTERS

	Meeting Date	Request	Requestor	Responding Department	Due Date/Status
	3/9/2021	Council re-issues all Calendar of Pending Items Pursuant to the court order on January 13, 2021 in Case No. 20-002349-AW in the Macomb County Circuit Court, please be advised that documents requested by formal resolution of city council shall be produced within 10 days of the request.	Council	ALL Depts.	3/19/2021
	8/10/2021	Mayor James R. Fouts to be subpoenaed by the Council Secretary	Watts		8/24/2021
	9/28/2021	Written responses to the questions submitted on Towne Center Project including letters of intent	Council	DDA	10/12/2021
	10/12/2021	Feasibility of painting addresses on curbs	Rogensues	Fire/Mayor	10/26/2021
	2/8/2022	Explain why renewals/inspections of marihuana licenses not being handled timely	Green	Building	2/22/2022
	2/8/2022	Civil Service Rules of Procedure and list of all appointed positions	Moore	Civil Service	2/22/2022
	3/8/2022 & 3/22/22	Provide total legal fees/costs in the Greg Murray lawsuit excluding the settlement figure	Moore	Atty/controller	3/18/2022
	3/8/2022 & 3/22/22	Request for audio recording of Civil Service unnoticed Special Meeting of 2/15/2022, copy of rules of procedure and list of all appointed positions	Moore	Civil Service	3/18/2022
	3/22/2022	Request for a report on all police and fire runs to the hotels on Van Dyke from 12 to 14 Mile for the past year. Inspections and rental regulations	Watts	Police/Fire/Bldg/ Rental	4/12/2022
	4/12/2022	Report on the number of rat baited locations in the city, where in the city and how many at each location	Watts	Property Maintenance	4/26/2022
	4/12/2022	Council to investigate if DDA can be charged to reimburse general fund for legal costs	Watts	Plunkett Cooney	4/26/2022
	4/12/2022	Council to receive update on all litigation and letters of engagement	Moore	City Attorney	4/26/2022
	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/May or	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 publish Council adopted ordinances: Equity & Diversity, Veterans Commission, Advertising at Public Expense, Fire Department Revenue Ordinance	Council	Clerk	1/24/2023
	1/24/2023	Updates on previously submitted property maintenance items: Michael Street, 4513 and 4515 9 Mile, Fire damaged home on Greenbriar, Camper at Panama	Watts	Property Maintenance	2/14/2023
	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 implementation 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
	7/11/2023	Renewed Request for update confirmation from Mr. Vinson relating to M-Files Contract to show amended termination clauses	Lafferty	Attorney	7/25/2023
	7/11/2023	Report on vacant home at the corner of Marlow and Cunningham. Vacant for 22 years and Council had voted to have it abated, but it is still standing with rumor of new owners.	Lafferty	Public Service	7/25/2023

End of Item 6

**WARREN CITY COUNCIL
REGULAR MEETING
July 11, 2023**

A Regular Meeting of the Warren City Council held Tuesday, July 11, 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.

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

WARREN CITY COUNCIL
REGULAR MEETING
July 11, 2023
Page 2

add item 13f – Council Member Moore: Update on the state of the city broadcast. Add 13g – Council Member Watts: Audit update.

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 renewed request to Mr. Vinson to provide the status of the amendments made to the termination clauses of the M-Files agreement.

Voice Vote:

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

b) Discussion in re: Resident/Neighborhood Concerns

- Council Member Watts discussed the following concerns: 14632 Alger has overgrown trees and shrubs, and a pool that has not been maintained causing a mosquito issue; 22847 Panama is a vacant rental home with garbage at the curb; Van Dyke between 8 Mile and Stephens city properties have tall grass that needs to be cut; Schoenherr between 11 Mile and Common Road right-of-way grass was not fully cut and needs to be cleaned up; 30607 Glenwood has junk from the front of the house to the garage; 8260 Continental might have a towing company and has junk; Warkop yard for Parks and Recreation and WWT has a tree growing out of the room; Currie between Frazho and Ten Mile has excessive speeders; Corner of Schoenherr and Groesbeck has political signs in the City right-of-way, possibly blocking a fire hydrant. He also discussed wanting to have

WARREN CITY COUNCIL
REGULAR MEETING
July 11, 2023
Page 3

better communication on status of resident concerns and needing to do more to get certain areas cleaned up.

- Council Member Kabacinski discussed the following concerns: 7593 Ford has trash, tall grass and weeds, possibly squatting; 7520 Orchard has garbage, high grass, and looks to be falling apart; 7577 Westminster has 3 feet high weeds; 6890 Paige looks to be a possible dilapidated structure; Light pole located at 8091 Eight Mile was replaced, but he would like DTE to work with the city and address safety issues.
- Secretary Moore asked that the debris be cleaned up after shooting off fireworks and to please be respectful to neighbors.
- Council Member Rogensues discussed concerns about the following: a house at the corner of Thirteen Mile and Iroquois was partially boarded up and would like the status; Arsenal would like a traffic study done at Twelve Mile and Linda for speeding since a resident was hit; Concrete on Marian Street through Van Dyke is in bad shape and residents were curious when that will be redone; 24320 and 24308 Cunningham has a collapsed pipe at an elderly person home.
- Council Member Lafferty discussed the following concerns: 28739 Cunningham, second report, patch of cement needs to be repaired; 21264 Audrey is a vacant home with a dangerous backyard due to a shallow, large tree.
- President Green discussed the following concerns: 7593 Ford, third time mentioning this location, the structure needs to be secured for safety, there is tall grass and rats; He mentioned it would be nice to have an electronic system to submit to Property Maintenance; Masonic in the construction zone has speeders and people not following direction of traffic flow.

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 27, 2023

Motion:

WARREN CITY COUNCIL
REGULAR MEETING
July 11, 2023
Page 4

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
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 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

WARREN CITY COUNCIL
REGULAR MEETING
July 11, 2023
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9. AUDIENCE PARTICPATION:

Louis Kermin
Sala Ahmed
Jake German
Michelle Nard
Lori Harris
Senator Stephanie Chang
Curtiss Ostosh
Christy Kelly
Mark Abraham
Jill Deminick
Gerald Hasspasher
Mary Mataczynski
Tony
Fred Neidstedt
Joel Rutherford
Michael Howard
Jerry Bell
Gloria Sankuer
Asia Badina
Joel Vanderlinden

10. ANNOUNCEMENTS

Council Member Moore discussed the great corporate neighbor that Chicken Shack at 11 Mile and Ryan were in addressing handicapped parking concerns.

Council Member Watts shared that the smoke detector program with free home installations was going well and over 200 homes are participating. Can call 586-759-9320 to sign up or visit www.smokedetectorwarrenfire.org.

Council Member Lafferty addressed a mailer that has been sent out with false information on it about an administrative hearing before Council on July 27th. There is no meeting July 27th and the hearing mentioned has already taken place and was addressed June 13th.

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

WARREN CITY COUNCIL
REGULAR MEETING
July 11, 2023
Page 6

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.

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

- 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.

Motion:

Motion to remove from the table 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).

Theresa Shalabeck appeared before Council and stated she did not have the funds for repairs.

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

WARREN CITY COUNCIL
REGULAR MEETING
July 11, 2023
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Council Member Watts	Yes
Council Member Lafferty	Yes
Council Member Rogensues	Yes
Council Member Papandrea	Yes
Council Member Kabacinski	Yes
Council Member Green	Yes

- 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.

Motion:

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

Dale Walker appeared before Council and asked that this building be removed.

Ali Barrell appeared before Council and requested the owner be allowed additional time.

Roll Call:

A roll call vote was taken on the motion. The motion carried (6-1).

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

- 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.

Motion:

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

Roll Call:

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

WARREN CITY COUNCIL
REGULAR MEETING
July 11, 2023
Page 8

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

- 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.

Motion:

Motion to approve was made by Council Member Watts 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 Watts	Yes
Council Member Lafferty	Yes
Council Member Moore	Yes
Council Member Rogensues	N/A
Council Member Papandrea	Yes
Council Member Kabacinski	Yes
Council Member Green	Yes

- 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.

Motion:

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

Roll Call:

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

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

WARREN CITY COUNCIL
REGULAR MEETING
July 11, 2023
Page 9

Council Member Green Yes

- 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.

Motion:

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

Roll Call:

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

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

- 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.

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

Motion:

Motion to suspend the rules to allow Council Member Lafferty to ask Mr. Lize questions about the vacant home at the corner of Malow and

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Cunningham 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).

Mr. Lize responded that he believed there was finally a new owner that was going to fix up the place. Mr. Lafferty requested a report on how that transpired since the property was voted by Council to be abated.

12. MISCELLANEOUS CORRESPONDANCE:

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

Motion:

Motion to table due to no one in attendance to discuss 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).

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)

Motion:

Motion to approve with amendments to sub section H, as addressed by Mr. Shroder was made by Council Member Moore and support motion made by Council Member Lafferty.

Roll Call:

A roll call vote was taken on the motion. The motion carried (6-1).

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

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Council Member Kabacinski	No
Council Member Green	Yes

- 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)

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 (5-2).

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

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

Motion:

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

Voice Vote:

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

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

Motion:

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

Voice Vote:

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

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

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 (5-2).

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

- f) (Added) Council Secretary Mindy Moore, discussion in re: Update on the state of the city broadcast.

Motion:

Motion to have Mr. Schroder go to the Attorney General as a follow-up to the Secretary of State regarding this matter was made by Council Member Moore and support motion made by Council Member Lafferty.

Roll Call:

A roll call vote was taken on the motion. The motion carried (6-1).

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

- g) (Added) Council Member Garry Watts, discussion in re: DDA Audit update.

Motion:

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

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Voice Vote:

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

14. CORRESPONDANCE FROM THE MAYOR: None

15. ADJOURNMENT

Motion:

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

Voice Vote:

A voice vote was taken on the motion. All "Ayes" recorded. The motion carried (7-0).

The meeting adjourned at 9:35 p.m.

Mindy Moore
Secretary of the Council

End of Item 7

Total for fund 101 GENERAL FUND	4,754,895.83
Total for fund 202 MTF ACT 51 MAJOR OPERATNG	5,880.37
Total for fund 203 MTF ACT 51 LOCAL OPERATNG	431,151.65
Total for fund 204 2011 LOCAL STREET R&M	376,928.72
Total for fund 208 RECREATION SPEC REVENUE	206,307.99
Total for fund 226 SANITATION SPECIAL REV	273,937.92
Total for fund 230 RENTAL ORDINANCE REVENUE	361.32
Total for fund 250 COMMUNICATIONS	49,239.13
Total for fund 259 INDIGENT DEFENSE FUND	48,639.17
Total for fund 261 DRUG FORFEITURE FUND	42,113.00
Total for fund 262 POLICE TRAINING FUND	4.45
Total for fund 271 LIBRARY SPECIAL REVENUE	173,102.42
Total for fund 273 CDBG ENTITLEMENT FUND	94,722.52
Total for fund 277 H.O.M.E.	4,912.99
Total for fund 278 HOUSING OPPORTUNITIES	75,146.04
Total for fund 281 LEAD HAZARD CONTROL GRANT	7,763.60
Total for fund 437 2022 MTF CONSTRUCTION	117,189.69
Total for fund 494 DDA ADMINISTRATION FUND	157.13
Total for fund 536 SENIOR HOUSING - STILWELL	16,733.14
Total for fund 537 SENIOR HOUSING-JOS. COACH	13,409.68
Total for fund 592 WATER & SEWER SYSTEM FUND	2,961,129.82
Total for fund 596 W&S PAYROLL REVOLVING FUND	11,748.04
Total for fund 750 PAYROLL REVOLVING FUND	101,174.76
Total for fund 801 S/A REVOLVING FUND	15,256.00
Total for fund 802 SIDEWALK & TREE S/A FUND	431,987.40
TOTAL - ALL FUNDS	10,213,892.78

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL					
07/06/2023	POOL	656590	000265	CONSUMERS ENERGY	93.98
07/06/2023	POOL	656591	000323	DTE ENERGY	1,449.92
07/06/2023	POOL	656592	000324	DTE ENERGY	91,588.66
07/06/2023	POOL	656593	000731	AT&T	135.22
07/06/2023	POOL	656594	002994	MICHIGAN CAT	288,439.78
07/06/2023	POOL	656595	012239	VERIZON WIRELESS	190.48
07/06/2023	POOL	656596	013470	COMERICA COMML CARD SRVC	259.87
07/06/2023	POOL	656597	013470	COMERICA COMML CARD SRVC	20.60
07/06/2023	POOL	656598	013470	COMERICA COMML CARD SRVC	100.00
07/06/2023	POOL	656599	013470	COMERICA COMML CARD SRVC	30.00
07/06/2023	POOL	656600	014433	WINDSTREAM COMMUNICATIONS INC	6,722.25
07/06/2023	POOL	656601	014815	BERGER CHEVROLET INC	40,993.00
07/06/2023	POOL	656602	015829	WOW! BUSINESS	669.99
07/06/2023	POOL	656603	017582	MARK ANTHONY CONTRACTING INC	117,189.69
07/13/2023	POOL	656604	000323	DTE ENERGY	1,950.82
07/13/2023	POOL	656605	012239	VERIZON WIRELESS	3,566.34
07/13/2023	POOL	656606	013038	SWANK MOTION PICTURES INC	465.00
07/13/2023	POOL	656607	018858	MACOMB COUNTY HOUSING & RENTALS	842.00
07/13/2023	POOL	656608	019048	LAFONTAINE AUTOMOTIVE GROUP	60,524.00
07/13/2023	POOL	656609	080004	WARREN POLICE OFFICER'S	14,262.66
07/13/2023	POOL	656610	080009	WARREN MUNICIPAL FEDERAL	70,764.00
07/13/2023	POOL	656611	080079	CHPTR 13 STANDING TRUSTEE	1,099.00
07/13/2023	POOL	656612	080079	CHPTR 13 STANDING TRUSTEE	230.77
07/13/2023	POOL	656613	080079	CHPTR 13 STANDING TRUSTEE	459.13
07/13/2023	POOL	656614	080079	CHPTR 13 STANDING TRUSTEE	1,184.50
07/13/2023	POOL	656615	080118	MISDU	10,958.75
07/13/2023	POOL	656616	080172	CHAPTER 13 TRUSTEE	1,093.00
07/13/2023	POOL	656617	080221	LOCAL U227	8,130.00
07/13/2023	POOL	656618	080244	JEFFERSON CAPITAL SYSTEMS LLC	520.59
07/13/2023	POOL	656619	099998	MICHAEL SMIGIEL	329.80
07/26/2023	POOL	656620	000142	GREAT LAKES WATER AUTHORITY	954,922.30
07/26/2023	POOL	656621	000184	C & G PUBLISHING INC	1,035.00
07/26/2023	POOL	656622	000317	DETROIT CHEMICAL & PAPER	2,357.41
07/26/2023	POOL	656623	000329	OCCUPATIONAL HEALTH CENTERS	2,503.00
07/26/2023	POOL	656624	000348	JACK DOHENY SUPPLIES INC	141.41
07/26/2023	POOL	656625	000371	EJ USA INC	176.40
07/26/2023	POOL	656626	000400	FEDERAL EXPRESS CORP	124.20
07/26/2023	POOL	656627	000417	FLORENCE CEMENT CO	417,284.10
07/26/2023	POOL	656628	000466	GRAINGER INC	7,926.41
07/26/2023	POOL	656629	000484	GROESBECK GLAZING	410.00
07/26/2023	POOL	656630	000502	HAMILTON CHEVROLET INC	10,386.97
07/26/2023	POOL	656631	000527	H & P TECHNOLOGIES INC	405.44
07/26/2023	POOL	656632	000601	KIRKS AUTOMOTIVE INC	30.20
07/26/2023	POOL	656633	000634	SUBURBAN LIBRARY	95,194.39
07/26/2023	POOL	656634	000665	MACOMB COUNTY DEPT	3,000,000.00
07/26/2023	POOL	656635	000670	THE MACOMB DAILY	927.00
07/26/2023	POOL	656636	000724	METROPOLITAN AIR	533.25
07/26/2023	POOL	656637	000741	MICHIGAN LIBRARY	425.00
07/26/2023	POOL	656638	000965	SUPPLYDEN INC	728.40
07/26/2023	POOL	656639	000976	SABISTON BUILDERS SUPPLY	92.25
07/26/2023	POOL	656640	001010	SHERWIN-WILLIAMS	93.70
07/26/2023	POOL	656641	001054	STATE CHEMICAL SOLUTIONS	1,240.42
07/26/2023	POOL	656642	001086	TERMINAL SUPPLY CO	926.82
07/26/2023	POOL	656643	001155	OKSANA URBAN	1,311.20
07/26/2023	POOL	656644	001179	VILLA CARPETS INC	13,189.00
07/26/2023	POOL	656645	001195	CITY OF WARREN	17.10
07/26/2023	POOL	656646	001201	TREASURER CITY OF WARREN	8,323.93
07/26/2023	POOL	656647	001203	CITY OF WARREN	52,179.54
07/26/2023	POOL	656648	001207	CITY OF WARREN	93.79
07/26/2023	POOL	656649	001212	TREASURER CITY OF WARREN	12,174.68
07/26/2023	POOL	656650	001213	TREASURER, CITY OF WARREN	63,830.63
07/26/2023	POOL	656651	001214	CITY OF WARREN	40.55
07/26/2023	POOL	656652	001215	CITY OF WARREN	136.75
07/26/2023	POOL	656653	001221	CITY OF WARREN	80.00
07/26/2023	POOL	656654	001228	CITY OF WARREN	68.36
07/26/2023	POOL	656655	001241	WARREN PIPE & SUPPLY CO	677.45
07/26/2023	POOL	656656	001253	WEINGARTZ SUPPLY	978.97
07/26/2023	POOL	656657	001258	WEST GROUP	2,730.22
07/26/2023	POOL	656658	001265	WHOLESALE TOOL CO	484.03
07/26/2023	POOL	656659	001700	FISHER SCIENTIFIC	80.60
07/26/2023	POOL	656660	002231	JOHN R SPRING & TIRE CTR	840.96
07/26/2023	POOL	656661	002311	MACOMB COUNTY FIRE CHIEFS	150.00
07/26/2023	POOL	656662	002376	AIELLI CONSTRUCTION CO	15,447.49
07/26/2023	POOL	656663	002443	OSCAR W LARSON CO	300.00
07/26/2023	POOL	656664	002533	MICHEAL B KILPATRICK	250.00
07/26/2023	POOL	656665	002546	MACOMB COUNTY REGISTER	30.00
07/26/2023	POOL	656666	002747	US POSTMASTER	2,500.00
07/26/2023	POOL	656667	002835	MICHIGAN ASSC OF PLANNING	725.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
07/26/2023	POOL	656668	002915	WILLIAM BRANCH	125.00
07/26/2023	POOL	656669	002968	MACOMB COUNTY COMMUNITY SERVICES	8,671.00
07/26/2023	POOL	656670	002994	MICHIGAN CAT	808.42
07/26/2023	POOL	656671	003193	STATE OF MICHIGAN	52,639.61
07/26/2023	POOL	656672	003396	SERVICE TOWING INC	1,440.00
07/26/2023	POOL	656673	003851	CANFIELD EQUIP SVC INC	4,235.38
07/26/2023	POOL	656674	003859	KAREN LEMKE	300.00
07/26/2023	POOL	656675	003860	KENNETH J WROBEL	768.75
07/26/2023	POOL	656676	004197	AMERICAN WATER WORKS ASSO	255.00
07/26/2023	POOL	656677	004336	MICHIGAN RURAL WATER ASSO	960.00
07/26/2023	POOL	656678	004360	TETRA TECH INC	19,812.54
07/26/2023	POOL	656679	004376	AIRGAS USA LLC	444.39
07/26/2023	POOL	656680	004404	SCHEMA ROOFING & SHEET	1,550.00
07/26/2023	POOL	656681	004462	MAURER'S TEXTILE RENTAL	131.28
07/26/2023	POOL	656682	004540	GOODYEAR TIRE & RUBBER CO	3,146.63
07/26/2023	POOL	656683	004562	TRACTION HEAVY DUTY PARTS	189.44
07/26/2023	POOL	656684	004699	SOUTH MACOMB DISPOSAL AUTHORITY	203,190.80
07/26/2023	POOL	656685	004700	ETITLE AGENCY INC	1,125.00
07/26/2023	POOL	656686	004857	S & B SEASONAL SERVICES	900.00
07/26/2023	POOL	656687	004906	BAKER'S GAS AND WELDING SUPPLIES	96.20
07/26/2023	POOL	656688	005686	MICHIGAN DEPT OF TREASURY	4,360.00
07/26/2023	POOL	656689	005880	PSP STORES LLC	390.50
07/26/2023	POOL	656690	005950	ORRIN FERGUSON	84.00
07/26/2023	POOL	656691	006175	DAWN M WALTON	3,187.50
07/26/2023	POOL	656692	006187	HOME DEPOT CREDIT SERVICE	3,370.53
07/26/2023	POOL	656693	006293	MIDWEST COLLABORATIVE FOR	19,636.61
07/26/2023	POOL	656694	006397	CAREN M BURDI	637.50
07/26/2023	POOL	656695	006824	MICHAEL KNOLL	180.00
07/26/2023	POOL	656696	007359	FEDERAL PIPE & SUPPLY	4,559.60
07/26/2023	POOL	656697	007481	APOLLO FIRE APPARATUS SALES & SERVI	5,045.38
07/26/2023	POOL	656698	007719	STATE OF MICHIGAN	1,027.00
07/26/2023	POOL	656699	007814	HOWARD L SHIFMAN PC	19,651.50
07/26/2023	POOL	656700	008133	DEPENDABLE WHOLESALE INC	9,189.60
07/26/2023	POOL	656701	008209	SONYA HRYSHKO	1,925.00
07/26/2023	POOL	656702	008831	ST VINCENT DE PAUL SOCIETY	7,772.82
07/26/2023	POOL	656703	008865	ADIL HARADHVALA	550.00
07/26/2023	POOL	656704	008873	KEVIN SCHNEIDER	2,775.00
07/26/2023	POOL	656705	009029	GORDON FOOD SERVICE INC	218.88
07/26/2023	POOL	656706	009134	DONNA L CAUMARTIN	250.00
07/26/2023	POOL	656707	009144	COLONIAL TITLE	255.00
07/26/2023	POOL	656708	009248	METCO SERVICES INC	47,308.68
07/26/2023	POOL	656709	009298	JENNIFER CHUPA	300.00
07/26/2023	POOL	656710	009336	DAVID WORDEN	3,237.50
07/26/2023	POOL	656711	009421	AIS CONSTRUCTION EQUIPMENT	213.58
07/26/2023	POOL	656712	009457	ANDREW M CANU	950.00
07/26/2023	POOL	656713	009698	ANDERSON ECKSTEIN & WESTRICK	8,200.00
07/26/2023	POOL	656714	009739	MARY CLARK	400.00
07/26/2023	POOL	656715	009766	LYNN BIESZKA	1,295.42
07/26/2023	POOL	656716	009871	LOWES HOME IMPROVEMENT	143.46
07/26/2023	POOL	656717	010045	GREAT LAKES SECURITY HARDWARE	271.25
07/26/2023	POOL	656718	010096	PAUL M MISUKEWICZ	175.00
07/26/2023	POOL	656719	010224	LEE OBERLE	96.50
07/26/2023	POOL	656720	010559	LIFEGUARD STORE THE	209.00
07/26/2023	POOL	656721	010776	BOUND TREE MEDICAL	4,773.61
07/26/2023	POOL	656722	010843	ULINE INC	282.20
07/26/2023	POOL	656723	010861	MATTHEW A LICATA	1,225.00
07/26/2023	POOL	656724	010875	GOV CONNECTION INC	8,951.24
07/26/2023	POOL	656725	011050	WILLIAM CROUCHMAN	50.00
07/26/2023	POOL	656726	011067	PAUL SCALLY	4,062.50
07/26/2023	POOL	656727	011088	OWEN TREE SERVICE INC	70,219.78
07/26/2023	POOL	656728	011163	DELL MARKETING LP	2,462.28
07/26/2023	POOL	656729	011219	CINTAS FIRST AID & SAFETY	528.80
07/26/2023	POOL	656730	011239	JULIE A HLYWA	1,587.50
07/26/2023	POOL	656731	011249	ZUNIGA CEMENT CONSTRUCTION INC	195,217.02
07/26/2023	POOL	656732	011455	SACRED HEART REHAB CTR	1,006.25
07/26/2023	POOL	656733	011543	JASON MALKIEWICZ	475.00
07/26/2023	POOL	656734	011560	AMERICAN RED CROSS	210.00
07/26/2023	POOL	656735	011737	DEBORAH WENSON	20.00
07/26/2023	POOL	656736	011876	VINCENZO MANZELLA	525.00
07/26/2023	POOL	656737	011877	JAMES B ROONEY	650.00
07/26/2023	POOL	656738	011980	OTIS ELEVATOR COMPANY	3,795.00
07/26/2023	POOL	656739	012033	BLUE STAR INC	9,453.27
07/26/2023	POOL	656740	012075	MICHELE MARTIN	377.68
07/26/2023	POOL	656741	012133	MJ ENVIRONMENTAL INC	2,056.00
07/26/2023	POOL	656742	012207	COMPLETION HOUSE	1,950.00
07/26/2023	POOL	656743	012222	SUSAN SCHAFER	841.50
07/26/2023	POOL	656744	012290	ADVANCED LIGHTING & SOUND	3,273.07
07/26/2023	POOL	656745	012323	OLHSA	45,070.97
07/26/2023	POOL	656746	012352	A & F WATER HEATER & SPA SERVICE	672.00
07/26/2023	POOL	656747	012531	DANA FREERS	306.25
07/26/2023	POOL	656748	012535	JAMES R WOLFE	764.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
07/26/2023	POOL	656749	012682	JAMIE BABCOCK	1,009.64
07/26/2023	POOL	656750	012712	TRUCK AND TRAILER	17,400.31
07/26/2023	POOL	656751	012754	MACOMB COUNTY CHILD	10,800.00
07/26/2023	POOL	656752	012833	JH HART URBAN FORESTRY	1,350.00
07/26/2023	POOL	656753	012860	SUSAN R COLE	725.00
07/26/2023	POOL	656754	012974	ERIN FREERS-COLE	500.00
07/26/2023	POOL	656755	013008	ELITE TRAUMA CLEAN UP INC	230.00
07/26/2023	POOL	656756	013016	STATE OF MICHIGAN - MSPLA	129.75
07/26/2023	POOL	656757	013038	SWANK MOTION PICTURES INC	930.00
07/26/2023	POOL	656758	013066	SHREDCORP	84.00
07/26/2023	POOL	656759	013090	SALVATION ARMY	4,130.00
07/26/2023	POOL	656760	013199	AVIS CHOULAGH LAW PLLC	1,362.50
07/26/2023	POOL	656761	013212	THEODORE A METRY	650.00
07/26/2023	POOL	656762	013226	EMERGENCY VEHICLES PLUS	671.22
07/26/2023	POOL	656763	013258	COUNTRY COURT APARTMENTS	456.00
07/26/2023	POOL	656764	013314	JOHNSON CONTROLS INC	84,988.61
07/26/2023	POOL	656765	013336	LANDSCAPE SERVICE INC	101,797.60
07/26/2023	POOL	656766	013404	DAVID PIETROSKI	37.50
07/26/2023	POOL	656767	013516	THE ENRICO GROUP INC	13,670.00
07/26/2023	POOL	656768	013518	STEVEN M WATRIPOINT	20.00
07/26/2023	POOL	656769	013577	RKA PETROLEUM COMPANIES	61,922.54
07/26/2023	POOL	656770	013698	TERRY L WISNIEWSKI	250.00
07/26/2023	POOL	656771	013701	ROGER ANTHONY DESMET	250.00
07/26/2023	POOL	656772	013710	CHESTERFIELD FARMS	554.00
07/26/2023	POOL	656773	013748	ROYAL HILL APARTMENTS INC	392.00
07/26/2023	POOL	656774	013751	IGNITED LIGHT AND SOUND	400.00
07/26/2023	POOL	656775	013932	GARRETT DOOR CO	2,520.00
07/26/2023	POOL	656776	014081	ALL ABOUT ANIMALS RESCUE	3,943.00
07/26/2023	POOL	656777	014093	RUSSELL F ETHRIDGE	721.62
07/26/2023	POOL	656778	014130	JAMES R HILLER	1,075.00
07/26/2023	POOL	656779	014149	MICHAEL WIECEK	150.00
07/26/2023	POOL	656780	014255	PREFERRED TONER SOLUTIONS	1,483.10
07/26/2023	POOL	656781	014308	GENEVIEVE LYNN TAYLOR	100.00
07/26/2023	POOL	656782	014316	LARRY R KIPKE ATTORNEY AT	243.75
07/26/2023	POOL	656783	014340	NILFISK ADVANCE INC	1,007.13
07/26/2023	POOL	656784	014380	TULA FOTENAS	100.00
07/26/2023	POOL	656785	014429	MICHIGAN STATE POLICE	960.00
07/26/2023	POOL	656786	014483	CHRISTOPHER ALAYAN	300.00
07/26/2023	POOL	656787	014492	APPLE INC	6,001.00
07/26/2023	POOL	656788	014505	STRYKER SALES CORPORATION	7,160.25
07/26/2023	POOL	656789	014552	ACCUMED BILLING INC	26,784.60
07/26/2023	POOL	656790	014594	SUBURBAN LIBRARY CO-OP	34,931.45
07/26/2023	POOL	656791	014607	FLEET PRIDE HEAVY DUTY	1,867.43
07/26/2023	POOL	656792	014618	CKV INVESTMENTS	169.00
07/26/2023	POOL	656793	014625	ROMAN T NESTOROWICZ	150.00
07/26/2023	POOL	656794	014635	COMPONE ADMINISTRATORS	21,093.26
07/26/2023	POOL	656795	014642	BULLOCK ENTERPRISES LLC	1,480.00
07/26/2023	POOL	656796	014656	UNIQUE MANAGEMENT	296.50
07/26/2023	POOL	656797	014713	DIRECT FITNESS SOLUTIONS	1,008.00
07/26/2023	POOL	656798	014756	CREST FORD INC	4,953.20
07/26/2023	POOL	656799	014773	RICHTER & ASSOCIATES INC	657.00
07/26/2023	POOL	656800	014867	MICRO CENTER	2,498.10
07/26/2023	POOL	656801	014981	DU ALL CLEANING INC	7,191.39
07/26/2023	POOL	656802	015025	GRIFFIN PEST SOLUTIONS INC	3,875.25
07/26/2023	POOL	656803	015071	HALLAHAN & ASSOCIATES PC	10,438.22
07/26/2023	POOL	656804	015188	GREGORY TRZASKOMA	45.00
07/26/2023	POOL	656805	015232	ANDREW J HUBBS	137.50
07/26/2023	POOL	656806	015247	GREAT LAKES GRAPHICS INC	24,517.50
07/26/2023	POOL	656807	015343	IAN WEAVER	801.00
07/26/2023	POOL	656808	015453	WARREN G SMITH JR	75.00
07/26/2023	POOL	656809	015475	GENUINE PARTS COMPANY	2,966.89
07/26/2023	POOL	656810	015549	EDWARD TROJANOWSKI	2,137.50
07/26/2023	POOL	656811	015558	APPLIED INNOVATION	142.10
07/26/2023	POOL	656812	015577	NEW FRONTIER 21 LLC	1,089.00
07/26/2023	POOL	656813	015605	BELFOR PROPERTY RESTORATION	1,218.00
07/26/2023	POOL	656814	015622	TG WARREN INC	427.00
07/26/2023	POOL	656815	015671	JENNA BOMMARITO	1,675.00
07/26/2023	POOL	656816	015729	FOUR SEASONS RADIATOR	95.00
07/26/2023	POOL	656817	015769	FIBERTEC ENVIRONMENTAL SERVICES	454.00
07/26/2023	POOL	656818	015773	MICHIGAN AUTOMOBILE INS	26,036.51
07/26/2023	POOL	656819	015778	MTECH COMPANY	20,993.34
07/26/2023	POOL	656820	015782	BRIAN JACOBS	4,079.00
07/26/2023	POOL	656821	015802	TOWERS OF SOUTHFIELD	1,171.00
07/26/2023	POOL	656822	015829	WOW! BUSINESS	132.98
07/26/2023	POOL	656823	015856	KIMBERLY DIBARTOLOMEO	1,250.00
07/26/2023	POOL	656824	015874	LINGUISTICA INTERNATIONAL	9.09
07/26/2023	POOL	656825	015936	BRICCO EXCAVATING	698,454.66
07/26/2023	POOL	656826	015937	WORLDWIDE INTERPRETERS	245.31
07/26/2023	POOL	656827	015982	JAMES TAITE	135.00
07/26/2023	POOL	656828	015996	DR RONALD FENTON	953.33
07/26/2023	POOL	656829	016011	IAFC CL500039	215.00

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07/26/2023	POOL	656832	016271	KYLE KOLE	150.00
07/26/2023	POOL	656833	016310	SIGNING PROS LLC	903.95
07/26/2023	POOL	656834	016311	SAFEWARE INC	652.76
07/26/2023	POOL	656835	016346	MICHAEL F MACHERZAK	1,137.50
07/26/2023	POOL	656836	016401	COMMPAR LLC	6,824.92
07/26/2023	POOL	656837	016444	LES MILLS UNITED STATES TRADING INC	861.00
07/26/2023	POOL	656838	016454	SCI FLOOR COVERING INC	610.95
07/26/2023	POOL	656839	016513	PAMELA M KROLL	1,650.00
07/26/2023	POOL	656840	016532	WARREN G WYNN	100.00
07/26/2023	POOL	656841	016601	GFL ENVIRONMENTAL RECYCLING LLC	225.00
07/26/2023	POOL	656842	016618	CHARLES ANGLIN	150.00
07/26/2023	POOL	656843	016627	DEBORAH WEIHERMULLER	737.50
07/26/2023	POOL	656844	016650	CINESYS OCEANA	7,920.00
07/26/2023	POOL	656845	016669	RICHARD J GOODMAN	400.00
07/26/2023	POOL	656846	016807	LEXIPOL LLC	11,125.00
07/26/2023	POOL	656847	016856	FIVE STAR LANGUAGES	1,020.00
07/26/2023	POOL	656848	016894	M & K HOLDING COMPANY	5,942.34
07/26/2023	POOL	656849	016935	SUPERIOR EXCAVATING INC	84,194.10
07/26/2023	POOL	656850	016955	PROGRESSIVE PLUMBING SUPPLY	37.13
07/26/2023	POOL	656851	016985	GLOBAL INTERPRETING SERVICES	722.12
07/26/2023	POOL	656852	016994	GFL ENVIRONMENTAL USA INC	22,384.89
07/26/2023	POOL	656853	017000	THOMAS DUGAN	20.00
07/26/2023	POOL	656854	017003	CURTIS GAUSS	20.00
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07/26/2023	POOL	656856	017061	THOMAS RUSHTON	166.59
07/26/2023	POOL	656857	017080	OSBURN INDUSTRIES INC	3,245.76
07/26/2023	POOL	656858	017085	EVOQUA WATER TECHNOLOGIES	87.84
07/26/2023	POOL	656859	017162	WEEKEND COMEBACK LLC	700.00
07/26/2023	POOL	656860	017185	THE ASU GROUP	101,278.99
07/26/2023	POOL	656861	017223	CORE & MAIN LP	6,512.32
07/26/2023	POOL	656862	017233	THE ASU GROUP (SERVICE FEES)	3,780.00
07/26/2023	POOL	656863	017234	WILSON VETERINARY HOSPITAL PC	1,059.50
07/26/2023	POOL	656864	017291	CARL F JARBOE	1,400.00
07/26/2023	POOL	656865	017292	MARK VRANA	550.00
07/26/2023	POOL	656866	017320	DEARBORN NATIONAL LIFE INSURANCE CO	50,509.89
07/26/2023	POOL	656867	017338	MICHAEL SYLVESTER	150.00
07/26/2023	POOL	656868	017368	ANGELO DONOFRIO	577.48
07/26/2023	POOL	656869	017425	MICHELLE LUNDQUIST	1,900.00
07/26/2023	POOL	656870	017493	RIVERCREST ARMS OWNER LLC	642.00
07/26/2023	POOL	656871	017531	MASCELA DESIGN LLC	975.00
07/26/2023	POOL	656872	017550	RICHARD CERVENAK	1,581.25
07/26/2023	POOL	656873	017571	PIPETEK INFRASTRUCTURE SERVICES	9,756.85
07/26/2023	POOL	656874	017595	EASTSIDE TRUCK WASH	60.00
07/26/2023	POOL	656875	017609	ROY M GRUENBURG	200.00
07/26/2023	POOL	656876	017610	YATES INDUSTRIES INC	288.00
07/26/2023	POOL	656877	017702	NONA AGENCY LLC	1,863.13
07/26/2023	POOL	656878	017720	AUDIO SENTRY CORPORATION	134.85
07/26/2023	POOL	656879	017738	PRIORITY WASTE LLC	1,308.34
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07/26/2023	POOL	656881	017760	RNA FACILITIES MANAGEMENT	12,784.00
07/26/2023	POOL	656882	017786	VIGILANT SOLUTIONS LLC	2,080.00
07/26/2023	POOL	656883	017792	AQUASIGHT LLC	7,000.00
07/26/2023	POOL	656884	017800	SITEIMPROVE INC	7,034.43
07/26/2023	POOL	656885	017802	POWER DMS INC	26,843.20
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07/26/2023	POOL	656895	018001	AMERICAN PEST CONTROL INC	439.00
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07/26/2023	POOL	656900	018132	VERTIV CORPORATION	4,572.00
07/26/2023	POOL	656901	018144	HENRY FORD MACOMB HOSP	12.00
07/26/2023	POOL	656902	018145	UNITED AUTO PARTS	354.54
07/26/2023	POOL	656903	018157	PAUL JERZY	150.00
07/26/2023	POOL	656904	018158	ANTHONY T SIERACKI JR	150.00
07/26/2023	POOL	656905	018159	CHARLES L PERRY	75.00
07/26/2023	POOL	656906	018165	AUBURN HILLS LIMITED DIVIDEND	446.00
07/26/2023	POOL	656907	018185	G & E ARCHITECTURAL PRODUCTS LLC	367.00
07/26/2023	POOL	656908	018217	LAWSON PRODUCTS INC	1,687.99
07/26/2023	POOL	656909	018242	MAINLAND SUPPLY	960.00
07/26/2023	POOL	656910	018244	JOHNSON CONTROLS FIRE PROTECTION LP	899.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
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07/26/2023	POOL	656913	018268	CIVIC PLUS LLC	6,205.20
07/26/2023	POOL	656914	018299	WARREN MANOR ASSOCIATES LLC	689.25
07/26/2023	POOL	656915	018320	ROYALTY LOCK & KEY INC	1,745.00
07/26/2023	POOL	656916	018324	XINXIN JIANG	572.00
07/26/2023	POOL	656917	018331	AXON ENTERPRISES INC	370,354.64
07/26/2023	POOL	656918	018336	COMMERCIAL CONTRACTING CORPORATION	704,610.00
07/26/2023	POOL	656919	018338	DEL PRINTING	449.00
07/26/2023	POOL	656920	018340	DENIS LEDUC	1,144.10
07/26/2023	POOL	656921	018342	MACQUEEN EQUIPMENT LLC	14,826.55
07/26/2023	POOL	656922	018351	ALBERT M SOPHIEA P.C.	1,240.00
07/26/2023	POOL	656923	018358	TWINGATE INC	4,920.00
07/26/2023	POOL	656924	018366	SHELBY GENERATOR INC	1,402.32
07/26/2023	POOL	656925	018368	MERLE BONIECKI	75.00
07/26/2023	POOL	656926	018384	TILMANDRA WILKERSON	200.00
07/26/2023	POOL	656927	018392	TANIA GHANEM	300.00
07/26/2023	POOL	656928	018395	TIMMONS GROUP INC	3,876.30
07/26/2023	POOL	656929	018398	ROUND ONE GAMING LAB LLC	600.00
07/26/2023	POOL	656930	018412	WILLIAM G CLIFT	150.00
07/26/2023	POOL	656931	018422	ANNMARIE FARCHONE	875.00
07/26/2023	POOL	656932	018429	LUIGI FERDINANDI AND SON	431,987.40
07/26/2023	POOL	656933	018431	ASCENTIS CORPORATION	1,471.20
07/26/2023	POOL	656934	018432	PREZZCO INVESTMENTS	635.00
07/26/2023	POOL	656935	018442	SKIP PRINTING COMPANY	120.00
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07/26/2023	POOL	656937	018487	SPONSORSHIP SOLUTIONS LLC	900.00
07/26/2023	POOL	656938	018489	CAROLE ANN MURRAY	1,512.50
07/26/2023	POOL	656939	018490	GUIDEHOUSE INC	231.00
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07/26/2023	POOL	656943	018525	LENOX PROPERTY MANAGEMENT	1,300.00
07/26/2023	POOL	656944	018532	MICHELLE TUTT	75.00
07/26/2023	POOL	656945	018541	MAHMUDA MOURI	75.00
07/26/2023	POOL	656946	018568	APPLIANCE REPAIR USA LLC	294.00
07/26/2023	POOL	656947	018588	AZIZUL H CHOWDHURY	100.00
07/26/2023	POOL	656948	018606	KEITH WILLIAMS	831.60
07/26/2023	POOL	656949	018607	TURNER SANITATION INC	1,015.00
07/26/2023	POOL	656950	018642	LIMB WALKERS TREE & SNOW	3,625.00
07/26/2023	POOL	656951	018645	ALL IN PROFESSIONAL PROPERTY MGMT	685.00
07/26/2023	POOL	656952	018678	CATHERINE FOSTER	150.00
07/26/2023	POOL	656953	018680	JOMANDALETH LLC	576.00
07/26/2023	POOL	656954	018682	THE WASHTUB	41.49
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07/26/2023	POOL	656956	018695	CORRIGAN ENVIRONMENTAL SOLUTIONS	3,690.00
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07/26/2023	POOL	656958	018734	MEGAN LESLIE NICHOLAS	1,392.00
07/26/2023	POOL	656959	018736	ODP BUSINESS SOLUTIONS LLC	9,725.75
07/26/2023	POOL	656960	018740	MICHIGAN SUPREME COURT	27,948.27
07/26/2023	POOL	656961	018753	DEREK THOMAS	35.06
07/26/2023	POOL	656962	018787	DAVID A SOPHIEA	150.00
07/26/2023	POOL	656963	018793	VC3 INC	569.76
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07/26/2023	POOL	656965	018858	MACOMB COUNTY HOUSING & RENTALS	1,186.00
07/26/2023	POOL	656966	018868	DELWAR HUSSAIN ANSAR	75.00
07/26/2023	POOL	656967	018888	KASSEM ZAHER	392.00
07/26/2023	POOL	656968	018889	HIGHLAND TOWER ASSOCIATION LLC	506.00
07/26/2023	POOL	656969	018920	ANTHONY CONIGLIARO	518.12
07/26/2023	POOL	656970	018925	HALLAC PROPERTY MANAGEMENT LLC	455.00
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07/26/2023	POOL	656972	018961	POPSON LLP	952.00
07/26/2023	POOL	656973	018970	BMW KAR WASH LLC	142.50
07/26/2023	POOL	656974	018980	LAKESHORE JANITORIAL SPECIALIST LLC	1,815.00
07/26/2023	POOL	656975	018988	FORTE APARTMENT MANAGEMENT LLC	498.00
07/26/2023	POOL	656976	018994	HOUSE OF REUBEN DETROIT	1,180.00
07/26/2023	POOL	656977	019008	PIZZO DEVELOPMENT GROUP LLC	14,700.00
07/26/2023	POOL	656978	019016	BRIAN SCHUMAN	20.00
07/26/2023	POOL	656979	019022	PAULA M SAUBER	454.50
07/26/2023	POOL	656980	019030	SOUND PLANNING COMMUNICATIONS	20,466.14
07/26/2023	POOL	656981	019037	SPARTAN 6 SECURITY INC	2,520.00
07/26/2023	POOL	656982	019064	TELLY AWARDS	272.51
07/26/2023	POOL	656983	019069	HIGHWAY MAINTENANCE & CONSTRUCTION	5,535.99
07/26/2023	POOL	656984	019080	KEVIN M HIGGINS	150.00
07/26/2023	POOL	656985	019081	VERNON LIBRARY SUPPLIES	1,928.00
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07/26/2023	POOL	656987	019099	FRASER POINTE MANOR APARTMENTS	888.00
07/26/2023	POOL	656988	019100	DANNY PETROFF	200.00
07/26/2023	POOL	656989	019101	JOSEPH WILLIAM MATHEW CHUPA	200.00
07/26/2023	POOL	656990	019104	DCP VENTURE 3 LLC	737.00
07/26/2023	POOL	656991	019108	FRIENDLY CHRYSLER JEEP	456.75

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
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07/26/2023	POOL	656996	019161	SCHAEFER PLASTICS NORTH AMERICA LLC	44,865.54
07/26/2023	POOL	656997	019163	KV PAINTING LLC	6,770.00
07/26/2023	POOL	656998	019168	ENCO SYSTEMS INC	1,280.00
07/26/2023	POOL	656999	019169	SPRESSER OGDEN PLLC	1,407.50
07/26/2023	POOL	657000	019184	CHRISTOPHER METRY PLLC	400.00
07/26/2023	POOL	657001	019195	JOSEPH KOVALCIK	1,061.64
07/26/2023	POOL	657002	019196	BDP CC LLC	661.00
07/26/2023	POOL	657003	019197	GREAT LAKES PROPERTY MGMT CO LLC	608.00
07/26/2023	POOL	657004	019202	BRIAN E SELBURN	275.00
07/26/2023	POOL	657005	019206	JOSEPH ABRAHAM ALEX	387.50
07/26/2023	POOL	657006	019207	GERARD VAN DE VYVER	540.00
07/26/2023	POOL	657007	019208	J MICHAEL LUTTENBERGER	240.00
07/26/2023	POOL	657008	019209	DARRELL MANNING	80.00
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07/26/2023	POOL	657010	070335	PATRICK MOORE	100.00
07/26/2023	POOL	657011	070362	JAMES SCHWAB JR	670.04
07/26/2023	POOL	657012	070365	WILLIAM REICHLING	4.45
07/26/2023	POOL	657013	070389	JAMES WOLFE	1,477.30
07/26/2023	POOL	657014	070433	JESSE LAPHAM	153.68
07/26/2023	POOL	657015	070449	COLIN MCCABE	98.58
07/26/2023	POOL	657016	070469	STEVEN REED	383.70
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07/26/2023	POOL	657018	070526	MARK A SMITH	266.67
07/26/2023	POOL	657019	070527	TREVOR GORNICZ	471.70
07/26/2023	POOL	657020	080000	LOCAL 412	500.40
07/26/2023	POOL	657021	080007	WARREN FIRE FIGHTER FUND	1,280.00
07/26/2023	POOL	657022	080023	DENCAP	1,565.60
07/26/2023	POOL	657023	080043	INT ASSOC OF FIREFIGHTERS	2,440.00
07/26/2023	POOL	657024	080100	DELTA DENTAL OF MICHIGAN	18,468.11
07/26/2023	POOL	657025	080101	DELTA DENTAL OF MICHIGAN	29,092.23
07/26/2023	POOL	657026	099998	MACOMB COUNTY TREASURER	107.09
07/26/2023	POOL	657027	099998	MACOMB COUNTY TREASURER	99.16
07/26/2023	POOL	657028	099998	LEE-HUBERT LYNN-GE	100.01
07/26/2023	POOL	657029	099998	FIRST AMERICAN TITLE	327.12
07/26/2023	POOL	657030	099998	ROGER E LAWRENCE	305.59
07/26/2023	POOL	657031	099998	NICOLE NICKLES	36.00
07/26/2023	POOL	657032	099998	MI CHAPTER NAHRO	229.00
07/26/2023	POOL	657033	099998	MI CHAPTER NAHRO	229.00
07/26/2023	POOL	657034	099998	MACOMB COUNTY TREASURER	53.70
07/26/2023	POOL	657035	099998	MACOMB COUNTY TREASURER	13.94
07/26/2023	POOL	657036	099998	ESTATE OF JESSIE PARKER	470.00
07/26/2023	POOL	657037	099998	DEBORAH HARRIS	200.00
07/26/2023	POOL	657038	099998	ESTATE OF THOMAS GALLO	861.00
07/26/2023	POOL	657039	099998	CITY OF WARREN TREASURER	510.00
07/26/2023	POOL	657040	099998	MACOMB COUNTY TREASURER	82.07
07/26/2023	POOL	657041	099998	MACOMB COUNTY TREASURER	20.52
07/26/2023	POOL	657042	099998	PM UTILITY MANAGEMENT	437.78
07/26/2023	POOL	657043	099998	MARY ANN RIVARD	178.21
07/26/2023	POOL	657044	099998	SABAH AL JAJOU & YAZEN AL JAJOU	35.37
07/26/2023	POOL	657045	099998	CENTURY TITLE AGENCY	35.37
07/26/2023	POOL	657046	099998	MACOMB COUNTY TREASURER	10.60
07/26/2023	POOL	657047	099998	ROMARIA JONES	200.00
07/26/2023	POOL	657048	099998	MATTI ESHO	110.25

POOL TOTALS:

Total of 459 Checks:	10,213,892.78
Less 0 Void Checks:	0.00
Total of 459 Disbursements:	10,213,892.78

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
07/26/2023	POOL	656634*#	MACOMB COUNTY DEPT	INNOVATE MOUND	34001	0000	3,000,000.00
07/26/2023	POOL	656769*	RKA PETROLEUM COMPANIES	GASOLINE	10701	0000	26,168.89
				GASOLINE	10702	0000	33,169.41
				CHECK POOL 656769 TOTAL FOR FUND 101:			<u>59,338.30</u>
07/26/2023	POOL	656794	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	20524	0000	9,921.99
				WORKERS COMPENSATION	20524	0000	3,189.24
				WORKERS COMPENSATION	20524	0000	7,982.03
				CHECK POOL 656794 TOTAL FOR FUND 101:			<u>21,093.26</u>
07/26/2023	POOL	656849#	SUPERIOR EXCAVATING INC	STORM SEWER REPAIRS	21000	0000	(93,549.00)
				STORM SEWER REPAIRS	21001	0000	(9,354.90)
				STORM SEWER REPAIRS	21097	0000	93,549.00
				CHECK POOL 656849 TOTAL FOR FUND 101:			<u>(9,354.90)</u>
07/26/2023	POOL	656983#	HIGHWAY MAINTENANCE & CONSTRUCTION	PARKING LOT REHABILITATION	21000	0000	(6,151.10)
				PARKING LOT REHABILITATION	21001	0000	(615.11)
				PARKING LOT REHABILITATION	21119	0000	6,151.10
				CHECK POOL 656983 TOTAL FOR FUND 101:			<u>(615.11)</u>
07/26/2023	POOL	657011	JAMES SCHWAB JR	PLAINCLOTHES	20289	0000	670.04
07/26/2023	POOL	657013	JAMES WOLFE	PLAINCLOTHES	20289	0000	1,477.30
07/26/2023	POOL	657014	JESSE LAPHAM	PLAINCLOTHES	20289	0000	153.68
07/26/2023	POOL	657015	COLIN MCCABE	PLAINCLOTHES	20289	0000	98.58
07/26/2023	POOL	657016	STEVEN REED	PLAINCLOTHES	20289	0000	383.70
07/26/2023	POOL	657017	ANTHONY RUDIN	PLAINCLOTHES	20289	0000	60.00
07/26/2023	POOL	657018	MARK A SMITH	UNIFORM EXPENDITURES	20289	0000	266.67
07/26/2023	POOL	657019	TREVOR GORNICZ	UNIFORM EXPENDITURES	20289	0000	471.70

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
07/26/2023	POOL	657024#	DELTA DENTAL OF MICHIGAN	RETIREEES DENTAL INSURANCE	23104	0000	9,235.11
07/26/2023	POOL	657025#	DELTA DENTAL OF MICHIGAN	P&F RETIREEES DENTAL	23104	0000	1,387.55
				P&F RETIREEES DENTAL	23104	0000	36.65
				P&F RETIREEES DENTAL	23104	0000	2,431.77
				P&F RETIREEES DENTAL	23104	0000	161.58
				P&F RETIREEES DENTAL	23104	0000	10,340.84
				P&F RETIREEES DENTAL	23124	0000	83.58
				CHECK POOL 657025 TOTAL FOR FUND 101:			14,441.97
07/26/2023	POOL	657028	LEE-HUBERT LYNN-GE	OVERPAYMENT	27500	0000	100.01
07/26/2023	POOL	657029	FIRST AMERICAN TITLE	OVERPAYMENT	27500	0000	327.12
07/26/2023	POOL	657030	ROGER E LAWRENCE	OVERPAYMENT	27500	0000	305.59
				Total for department 0000:			3,098,453.02
Department: 0080 REVENUES							
07/26/2023	POOL	656688	MICHIGAN DEPT OF TREASURY	ABANDONED VEHICLE EXCESS	63800	0080	1,965.00
				ABANDONED VEHICLE EXCESS	63800	0080	2,395.00
				CHECK POOL 656688 TOTAL FOR FUND 101:			4,360.00
07/26/2023	POOL	657026	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	44500	0080	26.85
				HOMESTEAD EXEMPTION	60900	0080	80.24
				CHECK POOL 657026 TOTAL FOR FUND 101:			107.09
07/26/2023	POOL	657027	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	44500	0080	93.24
				HOMESTEAD EXEMPTION	60900	0080	5.92
				CHECK POOL 657027 TOTAL FOR FUND 101:			99.16
07/26/2023	POOL	657031	NICOLE NICKLES	REFUND	63800	0080	36.00
07/26/2023	POOL	657034	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	60900	0080	53.70
07/26/2023	POOL	657035	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	60900	0080	13.94

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0080 REVENUES							
07/26/2023	POOL	657040	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	60900	0080	82.07
07/26/2023	POOL	657041	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	60900	0080	20.52
07/26/2023	POOL	657046	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	60900	0080	10.60
Total for department 0080:							4,783.08
Department: 1101 COUNCIL							
07/06/2023	POOL	656600*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1101	24.55
07/26/2023	POOL	656866*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1101	254.26
				DISABILITY PREMIUM	71900	1101	87.73
CHECK POOL 656866 TOTAL FOR FUND 101:							341.99
07/26/2023	POOL	656959*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1101	70.91
				OFFICE SUPPLY	72700	1101	184.29
CHECK POOL 656959 TOTAL FOR FUND 101:							255.20
Total for department 1101:							621.74
Department: 1136 37TH DISTRICT COURT							
07/06/2023	POOL	656600*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1136	1,298.85
07/13/2023	POOL	656605*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1136	180.05
07/26/2023	POOL	656635	THE MACOMB DAILY	SUBSCRIPTION	95800	1136	927.00
07/26/2023	POOL	656645	CITY OF WARREN	PETTY CASH	72700	1136	17.10
07/26/2023	POOL	656647*#	CITY OF WARREN	WATER SERVICE	92000	1136	1,105.99
				WATER SERVICE	92000	1136	27.34
CHECK POOL 656647 TOTAL FOR FUND 101:							1,133.33
07/26/2023	POOL	656657#	WEST GROUP	BOOKS	98200	1136	396.25

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
				ONLINE SERVICE	98200	1136	298.06
				ONLINE SERVICE	98200	1136	447.84
				CHECK POOL 656657 TOTAL FOR FUND 101:			<u>1,142.15</u>
07/26/2023	POOL	656671*#	STATE OF MICHIGAN	NATURAL GAS MAY 2023	92000	1136	241.30
07/26/2023	POOL	656725	WILLIAM CROUCHMAN	VISITING JUDGE	80103	1136	50.00
07/26/2023	POOL	656732	SACRED HEART REHAB CTR	DRUG COURT REHABILITATION SERVICES	82247	1136	1,006.25
07/26/2023	POOL	656742	COMPLETION HOUSE	DRUG COURT RESIDENTIAL TREATMENT	82247	1136	1,950.00
07/26/2023	POOL	656743#	SUSAN SCHAFER	MILEAGE	86100	1136	15.72
07/26/2023	POOL	656758	SHREDCORP	DOCUMENT SHREDDING	80100	1136	84.00
07/26/2023	POOL	656761	THEODORE A METRY	VISITING JUDGE	80103	1136	650.00
07/26/2023	POOL	656777	RUSSELL F ETHRIDGE	VISITING JUDGE	80103	1136	721.62
07/26/2023	POOL	656780*#	PREFERRED TONER SOLUTIONS	OFFICE SUPPLY	72700	1136	769.55
				OFFICE SUPPLY	72700	1136	434.70
				CHECK POOL 656780 TOTAL FOR FUND 101:			<u>1,204.25</u>
07/26/2023	POOL	656811*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1136	30.00
07/26/2023	POOL	656824	LINGUISTICA INTERNATIONAL	INTERPRETING SERVICE	80100	1136	9.09
07/26/2023	POOL	656826	WORLDWIDE INTERPRETERS	INTERPRETING SERVICE	80100	1136	245.31
07/26/2023	POOL	656828	DR RONALD FENTON	DRUG COURT EVALUATOR	82246	1136	953.33
07/26/2023	POOL	656833	SIGNING PROS LLC	INTERPRETING SERVICE	80100	1136	430.00
				INTERPRETING SERVICES	80100	1136	473.95
				CHECK POOL 656833 TOTAL FOR FUND 101:			<u>903.95</u>
07/26/2023	POOL	656847	FIVE STAR LANGUAGES	INTERPRETING SERVICE	80100	1136	191.25
				INTERPRETING SERVICE	80100	1136	160.00
				INTERPRETING SERVICE	80100	1136	348.75

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Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
				INTERPRETING SERVICE	80100	1136	160.00
				INTERPRETING SERVICE	80100	1136	160.00
				CHECK POOL 656847 TOTAL FOR FUND 101:			<u>1,020.00</u>
07/26/2023	POOL	656851#	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	80100	1136	381.33
				INTERPRETING SERVICE	80100	1136	251.79
				CHECK POOL 656851 TOTAL FOR FUND 101:			<u>633.12</u>
07/26/2023	POOL	656864	CARL F JARBOE	VISITING JUDGE	80103	1136	700.00
				VISITING JUDGE	80103	1136	700.00
				CHECK POOL 656864 TOTAL FOR FUND 101:			<u>1,400.00</u>
07/26/2023	POOL	656866*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1136	901.32
				DISABILITY PREMIUM	71900	1136	1,579.80
				CHECK POOL 656866 TOTAL FOR FUND 101:			<u>2,481.12</u>
07/26/2023	POOL	656877	NONA AGENCY LLC	INTERPRETING SERVICE	80100	1136	1,863.13
07/26/2023	POOL	656919	DEL PRINTING	COURT FORMS	72700	1136	449.00
07/26/2023	POOL	656920	DENIS LEDUC	VISITING JUDGE	80103	1136	1,144.10
07/26/2023	POOL	656922	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	460.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	480.00
				CHECK POOL 656922 TOTAL FOR FUND 101:			<u>1,240.00</u>
07/26/2023	POOL	656927	TANIA GHANEM	INTERPRETATION SERVICES	80100	1136	300.00
07/26/2023	POOL	656931	ANNMARIE FARCHONE	COURT RECORDING SERVICES	80100	1136	175.00
				COURT RECORDING SERVICES	80100	1136	700.00
				CHECK POOL 656931 TOTAL FOR FUND 101:			<u>875.00</u>
07/26/2023	POOL	656941	MICHAEL S MACERONI	VISITING JUDGE	80103	1136	400.00
07/26/2023	POOL	656958	MEGAN LESLIE NICHOLAS	CONTRACTUAL SERVICES	74006	1136	572.00
				CONTRACTUAL SERVICES	74006	1136	348.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
				CONTRACTUAL SERVICES	74006	1136	472.00
				CHECK POOL 656958 TOTAL FOR FUND 101:			<u>1,392.00</u>
07/26/2023	POOL	656959*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1136	33.96
				OFFICE SUPPLY	72700	1136	29.68
				OFFICE SUPPLY	72700	1136	19.99
				OFFICE SUPPLY	72700	1136	31.26
				OFFICE SUPPLY	72700	1136	25.16
				OFFICE SUPPLY	72700	1136	41.71
				DRUG COURT OFFICE SUPPLIES	82210	1136	195.87
				DRUG COURT OFFICE SUPPLIES	82210	1136	17.72
				CHECK POOL 656959 TOTAL FOR FUND 101:			<u>395.35</u>
07/26/2023	POOL	656960	MICHIGAN SUPREME COURT	JIS SERVICES	80137	1136	27,948.27
07/26/2023	POOL	656963	VC3 INC	IT SERVICES - CENTER LINE	80100	1136	569.76
07/26/2023	POOL	656979	PAULA M SAUBER	CONTRACTUAL SERVICES	74006	1136	153.00
				CONTRACTUAL SERVICES	74006	1136	301.50
				CHECK POOL 656979 TOTAL FOR FUND 101:			<u>454.50</u>
				Total for department 1136:			55,328.65
Department: 1171 MAYOR							
07/26/2023	POOL	656705*#	GORDON FOOD SERVICE INC	EVENT SUPPLY	72700	1171	27.96
07/26/2023	POOL	656866*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1171	105.67
				DISABILITY PREMIUM	71900	1171	114.77
				CHECK POOL 656866 TOTAL FOR FUND 101:			<u>220.44</u>
				Total for department 1171:			248.40
Department: 1209 ASSESSING							
07/26/2023	POOL	656784	TULA FOTENAS	BOARD OF REVIEW	80401	1209	100.00
07/26/2023	POOL	656803	HALLAHAN & ASSOCIATES PC	TAX APPEAL LEGAL SERVICES	82602	1209	10,438.22
07/26/2023	POOL	656840	WARREN G WYNN	BOARD OF REVIEW	80401	1209	100.00

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Fund: 101 GENERAL FUND							
Department: 1209 ASSESSING							
07/26/2023	POOL	656866*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1209	273.80
				DISABILITY PREMIUM	71900	1209	511.23
				CHECK POOL 656866 TOTAL FOR FUND 101:			785.03
07/26/2023	POOL	656886	FAISAL AHMED	BOARD OF REVIEW	80401	1209	100.00
07/26/2023	POOL	656947	AZIZUL H CHOWDHURY	BOARD OF REVIEW	80401	1209	100.00
07/26/2023	POOL	656959*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1209	43.25
				Total for department 1209:			11,666.50
Department: 1210 LEGAL							
07/06/2023	POOL	656597	COMERICA COMML CARD SRVC	E-FILING FEES	82600	1210	20.60
07/26/2023	POOL	656657#	WEST GROUP	BOOKS	95800	1210	44.23
				ONLINE SERVICE	95800	1210	1,097.33
				CHECK POOL 656657 TOTAL FOR FUND 101:			1,141.56
07/26/2023	POOL	656724*#	GOV CONNECTION INC	COMPUTER ACCESSORIES	72700	1210	210.60
				COMPUTER ACCESSORIES	72700	1210	2,458.95
				CHECK POOL 656724 TOTAL FOR FUND 101:			2,669.55
07/26/2023	POOL	656866*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1210	304.29
				DISABILITY PREMIUM	71900	1210	569.11
				CHECK POOL 656866 TOTAL FOR FUND 101:			873.40
07/26/2023	POOL	656935	SKIP PRINTING COMPANY	OFFICE SUPPLY	72700	1210	120.00
07/26/2023	POOL	656959*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1210	33.99
				OFFICE SUPPLY	72700	1210	169.02
				OFFICE SUPPLY	72700	1210	59.98
				CHECK POOL 656959 TOTAL FOR FUND 101:			262.99
				Total for department 1210:			5,088.10

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Fund: 101 GENERAL FUND							
Department: 1220 HUMAN RESOURCES							
				MEDICAL SERVICES	82800	1220	41.00
				MEDICAL SERVICES	82800	1220	50.00
				MEDICAL SERVICES	82800	1220	54.00
				MEDICAL SERVICES	82800	1220	128.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	181.00
				MEDICAL SERVICES	82800	1220	121.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	101.00
				CHECK POOL 656623 TOTAL FOR FUND 101:			2,503.00
07/26/2023	POOL	656626*#	FEDERAL EXPRESS CORP	FEDEX SHIPPING	80200	1220	70.44
07/26/2023	POOL	656706	DONNA L CAUMARTIN	CIVIL SERVICE COMMISSION	72501	1220	250.00
07/26/2023	POOL	656770	TERRY L WISNIEWSKI	CIVIL SERVICE COMMISSION	72501	1220	250.00
07/26/2023	POOL	656779	MICHAEL WIECEK	CIVIL SERVICE COMMISSION	72501	1220	150.00
07/26/2023	POOL	656866*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1220	165.76
				DISABILITY PREMIUM	71900	1220	309.53
				CHECK POOL 656866 TOTAL FOR FUND 101:			475.29
07/26/2023	POOL	656889	VAULT HEALTH	MEDICAL SERVICE	80100	1220	54.23
07/26/2023	POOL	656933*#	ASCENTIS CORPORATION	TIME CLOCK FEES	80100	1220	1,277.00
07/26/2023	POOL	656940	JOHN J PERRY III	CIVIL SERVICE COMMISSION	72501	1220	250.00
07/26/2023	POOL	656955	EDDIE BANKO	CIVIL SERVICE COMMISSION	72501	1220	250.00
				Total for department 1220:			5,529.96
Department: 1221 CIVIL SERVICE-POL & FIRE							
07/26/2023	POOL	656988	DANNY PETROFF	P&F CIVIL SERVICE COMMISSION	72501	1221	200.00
07/26/2023	POOL	656989	JOSEPH WILLIAM MATHEW CHUPA	P&F CIVIL SERVICE COMMISSION	72501	1221	200.00
07/26/2023	POOL	657010	PATRICK MOORE	P&F CIVIL SERVICE COMMISSION	72501	1221	100.00
				Total for department 1221:			500.00

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Fund: 101 GENERAL FUND							
Department: 1223 CONTROLLER							
07/26/2023	POOL	656866*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1223	269.06
				DISABILITY PREMIUM	71900	1223	572.27
				CHECK POOL 656866 TOTAL FOR FUND 101:			841.33
07/26/2023	POOL	656959*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1223	3.95
				OFFICE SUPPLY	72700	1223	157.81
				OFFICE SUPPLY	72700	1223	100.86
				OFFICE SUPPLY	72700	1223	69.99
				CHECK POOL 656959 TOTAL FOR FUND 101:			332.61
				Total for department 1223:			1,173.94
Department: 1237 CITY RETIREMENT							
07/06/2023	POOL	656600*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1237	9.62
				TELEPHONE SERVICE	85300	1237	11.88
				CHECK POOL 656600 TOTAL FOR FUND 101:			21.50
07/13/2023	POOL	656619	MICHAEL SMIGIEL	MEDICARE REIMBURSEMENT	96910	1237	329.80
07/26/2023	POOL	656866*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1237	50.02
				DISABILITY PREMIUM	71900	1237	93.08
				LIFE AND AD&D PREMIUM	71902	1237	598.64
				LIFE AND AD&D PREMIUM	71902	1237	143.80
				CHECK POOL 656866 TOTAL FOR FUND 101:			885.54
07/26/2023	POOL	657022	DENCAP	DENTAL PREMIUMS	71902	1237	1,215.40
				DENTAL PREMIUMS	71902	1237	350.20
				CHECK POOL 657022 TOTAL FOR FUND 101:			1,565.60
07/26/2023	POOL	657024#	DELTA DENTAL OF MICHIGAN	RETIREEES DENTAL INSURANCE	71902	1237	2,214.41
				RETIREEES DENTAL INSURANCE	71902	1237	7,018.59
				CHECK POOL 657024 TOTAL FOR FUND 101:			9,233.00
				Total for department 1237:			12,035.44

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Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
07/06/2023	POOL	656600*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1238	7.21
				TELEPHONE SERVICE	85300	1238	8.91
				CHECK POOL 656600 TOTAL FOR FUND 101:			<u>16.12</u>
07/26/2023	POOL	656866*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1238	72.82
				DISABILITY PREMIUM	71900	1238	135.77
				LIFE AND AD&D PREMIUM	71902	1238	500.39
				CHECK POOL 656866 TOTAL FOR FUND 101:			<u>708.98</u>
07/26/2023	POOL	657025#	DELTA DENTAL OF MICHIGAN	P&F RETIREES DENTAL	71902	1238	1,447.62
				P&F RETIREES DENTAL	71902	1238	36.65
				P&F RETIREES DENTAL	71902	1238	2,431.73
				P&F RETIREES DENTAL	71902	1238	161.56
				P&F RETIREES DENTAL	71902	1238	10,572.70
				CHECK POOL 657025 TOTAL FOR FUND 101:			<u>14,650.26</u>
				Total for department 1238:			15,375.36
Department: 1253 TREASURER							
07/26/2023	POOL	656866*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1253	205.13
				DISABILITY PREMIUM	71900	1253	314.28
				CHECK POOL 656866 TOTAL FOR FUND 101:			<u>519.41</u>
07/26/2023	POOL	656959*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1253	12.19
				OFFICE SUPPLY	72700	1253	73.82
				OFFICE SUPPLY	72700	1253	257.85
				OFFICE SUPPLY	72700	1253	260.83
				CHECK POOL 656959 TOTAL FOR FUND 101:			<u>604.69</u>
				Total for department 1253:			1,124.10
Department: 1258 INFORMATION SYSTEMS							
07/26/2023	POOL	656724*#	GOV CONNECTION INC	SOFTWARE RENEWAL	80100	1258	1,019.88

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Fund: 101 GENERAL FUND							
Department: 1258 INFORMATION SYSTEMS							
07/26/2023	POOL	656866*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1258	105.67
				DISABILITY PREMIUM	71900	1258	196.65
				CHECK POOL 656866 TOTAL FOR FUND 101:			302.32
07/26/2023	POOL	656923	TWINGATE INC	SOFTWARE SERVICES	80100	1258	4,920.00
07/26/2023	POOL	656948	KEITH WILLIAMS	CONTRACTUAL SERVICES	80100	1258	831.60
				Total for department 1258:			7,073.80
Department: 1265 BUILDING MAINTENANCE							
07/26/2023	POOL	656628*#	GRAINGER INC	JANITORIAL SUPPLY	74000	1265	874.80
				MAINTENANCE SUPPLY	77600	1265	178.96
				CHECK POOL 656628 TOTAL FOR FUND 101:			1,053.76
07/26/2023	POOL	656670	MICHIGAN CAT	GENERATOR MAINTENANCE	80110	1265	808.42
07/26/2023	POOL	656716#	LOWES HOME IMPROVEMENT	MAINTENANCE SUPPLY	77600	1265	32.61
				MAINTENANCE SUPPLY	77600	1265	10.38
				MAINTENANCE SUPPLY	77600	1265	75.71
				CHECK POOL 656716 TOTAL FOR FUND 101:			118.70
07/26/2023	POOL	656729*#	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1265	127.39
				FIRST AID SUPPLY	74000	1265	213.86
				CHECK POOL 656729 TOTAL FOR FUND 101:			341.25
07/26/2023	POOL	656738*#	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	80110	1265	1,500.00
				ELEVATOR MAINTENANCE	80110	1265	918.00
				ELEVATOR MAINTENANCE	80110	1265	918.00
				CHECK POOL 656738 TOTAL FOR FUND 101:			3,336.00
07/26/2023	POOL	656764*#	JOHNSON CONTROLS INC	GENERAL HVAC REPAIRS	80110	1265	184.16
				GENERAL HVAC REPAIRS	80110	1265	585.00
				HVAC SERVICE	80110	1265	4,989.30
				CHECK POOL 656764 TOTAL FOR FUND 101:			5,758.46

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Fund: 101 GENERAL FUND							
Department: 1265 BUILDING MAINTENANCE							
07/26/2023	POOL	656866*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1265	266.40
				DISABILITY PREMIUM	71900	1265	497.83
				CHECK POOL 656866 TOTAL FOR FUND 101:			764.23
07/26/2023	POOL	656895*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80110	1265	60.00
				PEST CONTROL SERVICES	80110	1265	10.00
				PEST CONTROL SERVICES	80110	1265	28.00
				CHECK POOL 656895 TOTAL FOR FUND 101:			98.00
07/26/2023	POOL	656936	SUPREME SWEEPING SERVICES INC	SWEEPING	80110	1265	450.00
				Total for department 1265:			12,728.82
Department: 1294 ADMIN UNALLOCATED EXPENSE							
07/06/2023	POOL	656596	COMERICA COMML CARD SRVC	MONTHLY SUBSCRIPTION	82602	1294	259.87
07/06/2023	POOL	656600*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1294	213.71
				TELEPHONE SERVICE	85300	1294	428.02
				TELEPHONE SERVICE	85300	1294	528.75
				CHECK POOL 656600 TOTAL FOR FUND 101:			1,170.48
07/06/2023	POOL	656602	WOW! BUSINESS	INTERNET SERVICE	92002	1294	669.99
07/13/2023	POOL	656604*#	DTE ENERGY	ELECTRIC SERVICE	92002	1294	62.77
07/26/2023	POOL	656647*#	CITY OF WARREN	WATER SERVICE	92001	1294	109.38
				WATER SERVICE	92001	1294	2.70
				WATER SERVICE	92002	1294	10.70
				WATER SERVICE	92002	1294	48.92
				WATER SERVICE	92002	1294	2,093.60
				CHECK POOL 656647 TOTAL FOR FUND 101:			2,265.30
07/26/2023	POOL	656671*#	STATE OF MICHIGAN	NATURAL GAS MAY 2023	92001	1294	23.87
				NATURAL GAS MAY 2023	92002	1294	2,671.17
				CHECK POOL 656671 TOTAL FOR FUND 101:			2,695.04

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Fund: 101 GENERAL FUND							
Department: 1294 ADMIN UNALLOCATED EXPENSE							
07/26/2023	POOL	656699	HOWARD L SHIFMAN PC	PROFESSIONAL SERVICES	82602	1294	19,651.50
07/26/2023	POOL	656719	LEE OBERLE	TRAVEL EXPENSE	86400	1294	96.50
07/26/2023	POOL	656743#	SUSAN SCHAFER	TRAVEL EXPENSE	86400	1294	825.78
07/26/2023	POOL	656818	MICHIGAN AUTOMOBILE INS	ASSIGNED CLAIMS FACILITY ASSESSMENT	91000	1294	26,036.51
07/26/2023	POOL	656851#	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	82602	1294	89.00
07/26/2023	POOL	656856	THOMAS RUSHTON	TRAVEL EXPENSE	86400	1294	166.59
07/26/2023	POOL	656860	THE ASU GROUP	LOSS FUND REIMBURSEMENT	91000	1294	101,278.99
07/26/2023	POOL	656862	THE ASU GROUP (SERVICE FEES)	CLAIMS SERVICE FEES	91000	1294	3,780.00
07/26/2023	POOL	656911	YOUNG INSURANCE LAW	LEGAL SERVICES	91000	1294	10,125.00
07/26/2023	POOL	656939	GUIDEHOUSE INC	ARPA CONSULTING	98500	1294	231.00
07/26/2023	POOL	656961	DEREK THOMAS	TRAVEL EXPENSE	86400	1294	35.06
Total for department 1294:							169,439.38
Department: 1301 POLICE DEPARTMENT							
07/13/2023	POOL	656604*#	DTE ENERGY	ELECTRIC SERVICE	92000	1301	123.31
07/26/2023	POOL	656628*#	GRAINGER INC	BUILDING MAINTENANCE	93000	1301	47.80
07/26/2023	POOL	656647*#	CITY OF WARREN	WATER SERVICE	92000	1301	21.02
				WATER SERVICE	92000	1301	96.10
				WATER SERVICE	92000	1301	1,084.58
				WATER SERVICE	92000	1301	21.43
CHECK POOL 656647 TOTAL FOR FUND 101:							1,223.13
07/26/2023	POOL	656653	CITY OF WARREN	PETTY CASH	74000	1301	80.00
07/26/2023	POOL	656663	OSCAR W LARSON CO	FUEL TANK MAINTENANCE	93000	1301	300.00
07/26/2023	POOL	656671*#	STATE OF MICHIGAN	NATURAL GAS MAY 2023	92000	1301	2,377.48
07/26/2023	POOL	656698	STATE OF MICHIGAN	LICENSE PLATES/TABS	74000	1301	1,027.00

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Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
07/26/2023	POOL	656716#	LOWES HOME IMPROVEMENT	BUILDING MAINTENANCE	93000	1301	24.76
07/26/2023	POOL	656717	GREAT LAKES SECURITY HARDWARE	BUILDING MAINTENANCE	93000	1301	82.50
				BUILDING MAINTENANCE	93000	1301	98.75
				BUILDING MAINTENANCE	93000	1301	90.00
				CHECK POOL 656717 TOTAL FOR FUND 101:			<u>271.25</u>
07/26/2023	POOL	656744*#	ADVANCED LIGHTING & SOUND	OPERATING SUPPLY	74000	1301	728.00
				OPERATING SUPPLY	74000	1301	32.50
				CHECK POOL 656744 TOTAL FOR FUND 101:			<u>760.50</u>
07/26/2023	POOL	656755*#	ELITE TRAUMA CLEAN UP INC	MEDICAL WASTE REMOVAL SERVICE	80100	1301	130.00
07/26/2023	POOL	656756	STATE OF MICHIGAN - MSPLA	LIVESCAN SERVICES/FINGERPRINTING	80100	1301	129.75
07/26/2023	POOL	656764*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1301	2,304.28
				ROOFTOP CHILLER	97400	1301	63,290.50
				CHECK POOL 656764 TOTAL FOR FUND 101:			<u>65,594.78</u>
07/26/2023	POOL	656767	THE ENRICO GROUP INC	BUILDING MAINTENANCE	97400	1301	13,670.00
07/26/2023	POOL	656785	MICHIGAN STATE POLICE	REGISTRATION FEES	80100	1301	960.00
07/26/2023	POOL	656800	MICRO CENTER	COMPUTER SUPPLY	72700	1301	2,498.10
07/26/2023	POOL	656811*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1301	47.20
07/26/2023	POOL	656866*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1301	4,520.50
				DISABILITY PREMIUM	71900	1301	12,083.15
				CHECK POOL 656866 TOTAL FOR FUND 101:			<u>16,603.65</u>
07/26/2023	POOL	656882	VIGILANT SOLUTIONS LLC	SOFTWARE LICENSE	80100	1301	2,080.00

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Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
07/26/2023	POOL	656885	POWER DMS INC	SOFTWARE LICENSE	80100	1301	8,804.53
				SOFTWARE LICENSE	80100	1301	2,484.30
				SOFTWARE LICENSE	80100	1301	585.50
				SOFTWARE LICENSE	80100	1301	650.00
				SOFTWARE LICENSE	80100	1301	7,005.57
				SOFTWARE LICENSE	80100	1301	7,313.30
CHECK POOL 656885 TOTAL FOR FUND 101:							26,843.20
07/26/2023	POOL	656895*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1301	28.00
07/26/2023	POOL	656900	VERTIV CORPORATION	MAINTENANCE SERVICE	80100	1301	4,572.00
07/26/2023	POOL	656909	MAINLAND SUPPLY	OPERATING SUPPLY	74000	1301	960.00
07/26/2023	POOL	656915	ROYALTY LOCK & KEY INC	BUILDING SUPPLY	93000	1301	1,745.00
07/26/2023	POOL	656917	AXON ENTERPRISES INC	IN-CAR/BODY WORN CAMERAS	98402	1301	44,846.85
				IN-CAR/BODY WORN CAMERAS YEAR 2	98402	1301	1,304.80
				IN-CAR/BODY WORN CAMERAS YEAR 2	98402	1301	2,446.50
				IN-CAR/BODY WORN CAMERAS YEAR 2	98402	1301	747.50
				IN-CAR/BODY WORN CAMERAS YEAR 2	98402	1301	2,310.00
				IN-CAR/BODY WORN CAMERAS YEAR 2	98402	1301	649.00
				IN-CAR/BODY WORN CAMERAS YEAR 2	98402	1301	4,311.99
				IN-CAR/BODY WORN CAMERAS YEAR 2	98402	1301	858.00
				BODY WORN CAMERAS - YEAR THREE	98402	1301	9,504.00
				BODY WORN CAMERAS - YEAR THREE	98402	1301	700.00
				BODY WORN CAMERAS - YEAR THREE	98402	1301	1,200.00
				BODY WORN CAMERAS - YEAR THREE	98402	1301	53,424.00
				BODY WORN CAMERAS - YEAR THREE	98402	1301	7,080.00
				BODY WORN CAMERAS - YEAR THREE	98402	1301	3,696.00
				BODY WORN CAMERAS - YEAR THREE	98402	1301	28,620.00
				BODY WORN CAMERAS - YEAR THREE	98402	1301	19,188.00
				BODY WORN CAMERAS - YEAR THREE	98402	1301	45,792.00
				BODY WORN CAMERAS - YEAR THREE	98402	1301	135,360.00
				BODY WORN CAMERAS - YEAR THREE	98402	1301	5,148.00
				BODY WORN CAMERAS - YEAR THREE	98402	1301	3,168.00
CHECK POOL 656917 TOTAL FOR FUND 101:							370,354.64
07/26/2023	POOL	656959*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1301	22.99

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Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				OFFICE SUPPLY	72700	1301	952.46
				OFFICE SUPPLY	72700	1301	255.61
				OFFICE SUPPLY	72700	1301	146.99
				OFFICE SUPPLY	72700	1301	315.04
				OFFICE SUPPLY	72700	1301	34.43
				CHECK POOL 656959 TOTAL FOR FUND 101:			<u>1,727.52</u>
07/26/2023	POOL	656976	HOUSE OF REUBEN DETROIT	PRISONER FOOD	81200	1301	767.50
				PRISONER FOOD	81200	1301	412.50
				CHECK POOL 656976 TOTAL FOR FUND 101:			<u>1,180.00</u>
07/26/2023	POOL	656983#	HIGHWAY MAINTENANCE & CONSTRUCTION	PARKING LOT REHABILITATION	97400	1301	6,151.10
07/26/2023	POOL	656992	NEXTREQUEST, LLC	SOFTWARE LICENSE	80100	1301	8,990.00
				Total for department 1301:			530,500.17
Department: 1311 CRIME COMMISSION							
07/26/2023	POOL	656647*#	CITY OF WARREN	WATER SERVICE	92000	1311	10.72
07/26/2023	POOL	656671*#	STATE OF MICHIGAN	NATURAL GAS MAY 2023	92000	1311	8.28
07/26/2023	POOL	656740	MICHELE MARTIN	CONTRACTUAL SERVICES	80100	1311	300.00
				REIMBURSEMENT	88001	1311	77.68
				CHECK POOL 656740 TOTAL FOR FUND 101:			<u>377.68</u>
				Total for department 1311:			396.68
Department: 1336 FIRE DEPARTMENT							
07/06/2023	POOL	656591*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	700.08
07/06/2023	POOL	656595	VERIZON WIRELESS	CELLULAR SERVICE	85300	1336	190.48
07/06/2023	POOL	656600*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1336	202.17
				TELEPHONE SERVICE	85300	1336	160.01
				TELEPHONE SERVICE	85300	1336	202.17
				TELEPHONE SERVICE	85300	1336	236.37
				TELEPHONE SERVICE	85300	1336	200.50

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				TELEPHONE SERVICE	85300	1336	10.31
				TELEPHONE SERVICE	85300	1336	220.79
				CHECK POOL 656600 TOTAL FOR FUND 101:			<u>1,232.32</u>
07/13/2023	POOL	656605*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1336	1,417.22
07/26/2023	POOL	656628*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	240.71
				OPERATING SUPPLY	74000	1336	36.72
				OPERATING SUPPLY	74000	1336	36.72
				OPERATING SUPPLY	74000	1336	497.38
				OPERATING SUPPLY	74000	1336	399.66
				OPERATING SUPPLY	74000	1336	371.16
				OPERATING SUPPLY	74000	1336	118.48
				OPERATING SUPPLY	74000	1336	26.86
				OPERATING SUPPLY	74000	1336	48.66
				OPERATING SUPPLY	74000	1336	241.80
				OPERATING SUPPLY	74000	1336	151.87
				OPERATING SUPPLY	74000	1336	37.44
				OPERATING SUPPLY	74000	1336	44.62
				OPERATING SUPPLY	74000	1336	231.06
				CHECK POOL 656628 TOTAL FOR FUND 101:			<u>2,483.14</u>
07/26/2023	POOL	656641#	STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLY	74000	1336	376.44
				JANITORIAL SUPPLY	74000	1336	299.62
				CHECK POOL 656641 TOTAL FOR FUND 101:			<u>676.06</u>
07/26/2023	POOL	656647*#	CITY OF WARREN	WATER SERVICE	92000	1336	342.69
				WATER SERVICE	92000	1336	610.23
				WATER SERVICE	92000	1336	21.43
				WATER SERVICE	92000	1336	30.04
				WATER SERVICE	92000	1336	229.57
				WATER SERVICE	92000	1336	573.09
				WATER SERVICE	92000	1336	21.43
				WATER SERVICE	92000	1336	257.43
				WATER SERVICE	92000	1336	229.57
				CHECK POOL 656647 TOTAL FOR FUND 101:			<u>2,315.48</u>
07/26/2023	POOL	656652	CITY OF WARREN	PETTY CASH	74000	1336	136.75

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
07/26/2023	POOL	656661	MACOMB COUNTY FIRE CHIEFS	MEMBERSHIP DUES	95800	1336	150.00
07/26/2023	POOL	656671*#	STATE OF MICHIGAN	NATURAL GAS MAY 2023	92000	1336	1,284.92
07/26/2023	POOL	656690	ORRIN FERGUSON	REIMBURSEMENT	74000	1336	84.00
07/26/2023	POOL	656692*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1336	45.92
07/26/2023	POOL	656721	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	2,254.21
				MEDICAL SUPPLY	72701	1336	2,297.40
				MEDICAL SUPPLY	72701	1336	222.00
				CHECK POOL 656721 TOTAL FOR FUND 101:			4,773.61
07/26/2023	POOL	656764*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1336	838.61
				HVAC SERVICES	93000	1336	4,978.00
				CHECK POOL 656764 TOTAL FOR FUND 101:			5,816.61
07/26/2023	POOL	656765*#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	1336	1,300.00
07/26/2023	POOL	656787	APPLE INC	COMPUTER EQUIPMENT	74000	1336	4,243.00
				COMPUTER EQUIPMENT	74000	1336	1,758.00
				CHECK POOL 656787 TOTAL FOR FUND 101:			6,001.00
07/26/2023	POOL	656788	STRYKER SALES CORPORATION	SERVICE AGREEMENT	80100	1336	7,160.25
07/26/2023	POOL	656789	ACCUMED BILLING INC	EMS BILLING SERVICE	80100	1336	26,784.60
07/26/2023	POOL	656813	BELFOR PROPERTY RESTORATION	BOARD-UP SERVICE	74000	1336	609.00
				BOARD-UP SERVICE	74000	1336	609.00
				CHECK POOL 656813 TOTAL FOR FUND 101:			1,218.00
07/26/2023	POOL	656820	BRIAN JACOBS	TUITION REIMBURSEMENT	82401	1336	4,079.00
07/26/2023	POOL	656827	JAMES TAITE	REIMBURSEMENT	95800	1336	135.00

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
07/26/2023	POOL	656829	IAFC CL500039	MEMBERSHIP DUES	95800	1336	195.00
				MEMBERSHIP DUES	95800	1336	20.00
				CHECK POOL 656829 TOTAL FOR FUND 101:			215.00
07/26/2023	POOL	656830*#	USA PLUMBING	PLUMBING SERVICE	93000	1336	973.80
				PLUMBING SERVICE	93000	1336	830.00
				PLUMBING SERVICE	93000	1336	333.00
				CHECK POOL 656830 TOTAL FOR FUND 101:			2,136.80
07/26/2023	POOL	656834	SAFEWARE INC	HAZMAT EQUIPMENT	98401	1336	652.76
07/26/2023	POOL	656846	LEXIPOL LLC	TRAINING/POLICY UPDATES	80100	1336	11,125.00
07/26/2023	POOL	656855	PHOENIX SAFETY OUTFITTERS	PPE GEAR	98401	1336	241.40
				PPE GEAR	98401	1336	60.35
				PPE GEAR	98401	1336	120.70
				CHECK POOL 656855 TOTAL FOR FUND 101:			422.45
07/26/2023	POOL	656866*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1336	2,053.06
				DISABILITY PREMIUM	71900	1336	6,353.45
				CHECK POOL 656866 TOTAL FOR FUND 101:			8,406.51
07/26/2023	POOL	656879*#	PRIORITY WASTE LLC	TRASH REMOVAL	93000	1336	33.44
				TRASH REMOVAL	93000	1336	50.16
				TRASH REMOVAL	93000	1336	25.08
				TRASH REMOVAL	93000	1336	33.44
				TRASH REMOVAL	93000	1336	33.44
				TRASH REMOVAL	93000	1336	33.44
				CHECK POOL 656879 TOTAL FOR FUND 101:			209.00
07/26/2023	POOL	656895*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1336	33.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				PEST CONTROL SERVICES	80100	1336	28.00
				CHECK POOL 656895 TOTAL FOR FUND 101:			<u>201.00</u>
07/26/2023	POOL	656901	HENRY FORD MACOMB HOSP	FIREFIGHTER ACLS CARDS	74000	1336	12.00
07/26/2023 POOL 656946 APPLIANCE REPAIR USA LLC							
				APPLIANCE REPAIR SERVICES	93000	1336	100.00
				APPLIANCE REPAIR SERVICES	93000	1336	194.00
				CHECK POOL 656946 TOTAL FOR FUND 101:			<u>294.00</u>
07/26/2023 POOL 656959*# ODP BUSINESS SOLUTIONS LLC							
				OFFICE SUPPLY	74000	1336	245.78
				OFFICE SUPPLY	74000	1336	23.04
				CHECK POOL 656959 TOTAL FOR FUND 101:			<u>268.82</u>
				Total for department 1336:			91,927.78
Department: 1371 BUILDING INSPECTIONS							
07/13/2023	POOL	656605*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1371	100.47
07/26/2023 POOL 656707 COLONIAL TITLE							
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				CHECK POOL 656707 TOTAL FOR FUND 101:			<u>255.00</u>
07/26/2023	POOL	656735	DEBORAH WENSON	REIMBURSEMENT	72501	1371	20.00
07/26/2023	POOL	656768	STEVEN M WATRIPONT	REIMBURSEMENT	72501	1371	20.00
07/26/2023	POOL	656853	THOMAS DUGAN	REIMBURSEMENT	72501	1371	20.00
07/26/2023	POOL	656854	CURTIS GAUSS	REIMBURSEMENT	72501	1371	20.00
07/26/2023 POOL 656866*# DEARBORN NATIONAL LIFE INSURANCE CO							
				LIFE AND AD&D PREMIUM	71900	1371	488.10
				DISABILITY PREMIUM	71900	1371	907.92
				CHECK POOL 656866 TOTAL FOR FUND 101:			<u>1,396.02</u>
07/26/2023	POOL	656959*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1371	130.26

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Fund: 101 GENERAL FUND							
Department: 1371 BUILDING INSPECTIONS							
				OFFICE SUPPLY	72700	1371	347.68
				OFFICE SUPPLY	72700	1371	110.24
				CHECK POOL 656959 TOTAL FOR FUND 101:			588.18
07/26/2023	POOL	656973#	BMW KAR WASH LLC	CAR WASH	86300	1371	128.25
				CAR WASH	86300	1371	4.75
				CHECK POOL 656973 TOTAL FOR FUND 101:			133.00
07/26/2023	POOL	656978	BRIAN SCHUMAN	REIMBURSEMENT	72501	1371	20.00
				Total for department 1371:			2,572.67
Department: 1400 PLANNING							
07/26/2023	POOL	656667	MICHIGAN ASSC OF PLANNING	MAP ANNUAL MEMBERSHIP DUES	95800	1400	725.00
07/26/2023	POOL	656714	MARY CLARK	COURT REPORTING SERVICE	80100	1400	400.00
07/26/2023	POOL	656808	WARREN G SMITH JR	PLANNING COMMISSION	72500	1400	75.00
07/26/2023	POOL	656866*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1400	118.99
				DISABILITY PREMIUM	71900	1400	222.24
				CHECK POOL 656866 TOTAL FOR FUND 101:			341.23
07/26/2023	POOL	656925	MERLE BONIECKI	PLANNING COMMISSION	72500	1400	75.00
07/26/2023	POOL	656944	MICHELLE TUTT	PLANNING COMMISSION	72500	1400	75.00
07/26/2023	POOL	656945	MAHMUDA MOURI	PLANNING COMMISSION	72500	1400	75.00
07/26/2023	POOL	656959*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1400	20.66
				OFFICE SUPPLY	72700	1400	28.99
				OFFICE SUPPLY	72700	1400	233.69
				CHECK POOL 656959 TOTAL FOR FUND 101:			283.34
07/26/2023	POOL	656966	DELWAR HUSSAIN ANSAR	PLANNING COMMISSION	72500	1400	75.00
				Total for department 1400:			2,124.57
Department: 1401 COMMUNITY & ECONOMIC DEVE							
07/26/2023	POOL	656866*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1401	22.50
				DISABILITY PREMIUM	71900	1401	42.21

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Fund: 101 GENERAL FUND							
Department: 1401 COMMUNITY & ECONOMIC DEVE							
CHECK POOL 656866 TOTAL FOR FUND 101:							64.71
Total for department 1401:							64.71
Department: 1410 ZONING BOARD OF APPEALS							
07/26/2023	POOL	656793	ROMAN T NESTOROWICZ	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
CHECK POOL 656793 TOTAL FOR FUND 101:							150.00
07/26/2023	POOL	656842	CHARLES ANGLIN	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
CHECK POOL 656842 TOTAL FOR FUND 101:							150.00
07/26/2023	POOL	656867	MICHAEL SYLVESTER	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
CHECK POOL 656867 TOTAL FOR FUND 101:							150.00
07/26/2023	POOL	656903	PAUL JERZY	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
CHECK POOL 656903 TOTAL FOR FUND 101:							150.00
07/26/2023	POOL	656904	ANTHONY T SIERACKI JR	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
CHECK POOL 656904 TOTAL FOR FUND 101:							150.00
07/26/2023	POOL	656905	CHARLES L PERRY	BOARD OF APPEALS	72500	1410	75.00
07/26/2023	POOL	656930	WILLIAM G CLIFT	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
CHECK POOL 656930 TOTAL FOR FUND 101:							150.00
07/26/2023	POOL	656962	DAVID A SOPHIEA	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
CHECK POOL 656962 TOTAL FOR FUND 101:							150.00
07/26/2023	POOL	656984	KEVIN M HIGGINS	BOARD OF APPEALS	72500	1410	75.00

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Fund: 101 GENERAL FUND							
Department: 1410 ZONING BOARD OF APPEALS							
				BOARD OF APPEALS	72500	1410	75.00
				CHECK POOL 656984 TOTAL FOR FUND 101:			<u>150.00</u>
				Total for department 1410:			1,275.00
Department: 1421 PUBLIC SERVICES DIRECTOR							
07/13/2023	POOL	656605*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1421	72.02
07/26/2023	POOL	656866*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1421	80.81
				DISABILITY PREMIUM	71900	1421	151.10
				CHECK POOL 656866 TOTAL FOR FUND 101:			<u>231.91</u>
				Total for department 1421:			303.93
Department: 1422 PROPERTY MAINTENANCE							
07/13/2023	POOL	656605*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1422	299.84
07/26/2023	POOL	656657#	WEST GROUP	CLEAR ONLINE RESEARCH SERVICES	72700	1422	446.51
07/26/2023	POOL	656765*#	LANDSCAPE SERVICE INC	WEEDBOOK GRASS CUTTING	80107	1422	4,005.00
				MOWING SERVICES	80107	1422	15,590.00
				LAWN MAINTENANCE	80107	1422	2,505.00
				CHECK POOL 656765 TOTAL FOR FUND 101:			<u>22,100.00</u>
07/26/2023	POOL	656866*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1422	131.13
				DISABILITY PREMIUM	71900	1422	245.14
				CHECK POOL 656866 TOTAL FOR FUND 101:			<u>376.27</u>
07/26/2023	POOL	656881	RNA FACILITIES MANAGEMENT	GRASS CUTTING CITY LOTS/PROPERTIES	80107	1422	6,392.00
				GRASS CUTTING/CITY OWNED PROPERTIES	80107	1422	6,392.00
				CHECK POOL 656881 TOTAL FOR FUND 101:			<u>12,784.00</u>
07/26/2023	POOL	656959*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1422	212.74
				OFFICE SUPPLY	72700	1422	189.55
				OFFICE SUPPLY	72700	1422	20.97

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Fund: 101 GENERAL FUND							
Department: 1422 PROPERTY MAINTENANCE							
CHECK POOL 656959 TOTAL FOR FUND 101:							423.26
Total for department 1422:							36,429.88
Department: 1426 CIVIL DEFENSE							
07/13/2023	POOL	656604*#	DTE ENERGY	ELECTRIC SERVICE	92000	1426	114.00
07/26/2023	POOL	656866*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1426	30.78
				DISABILITY PREMIUM	71900	1426	57.50
CHECK POOL 656866 TOTAL FOR FUND 101:							88.28
Total for department 1426:							202.28
Department: 1430 ANIMAL CONTROL							
07/26/2023	POOL	656689	PSP STORES LLC	ANIMAL CONTROL SUPPLY	74000	1430	390.50
07/26/2023	POOL	656771	ROGER ANTHONY DESMET	ANIMAL DISPOSALS	80500	1430	250.00
07/26/2023	POOL	656776	ALL ABOUT ANIMALS RESCUE	ANIMAL SHELTER SERVICES	80500	1430	1,610.00
				ANIMAL SHELTER SERVICES	80500	1430	2,333.00
CHECK POOL 656776 TOTAL FOR FUND 101:							3,943.00
07/26/2023	POOL	656863	WILSON VETERINARY HOSPITAL PC	ANIMAL SERVICE	80500	1430	145.00
				ANIMAL SERVICE	80500	1430	116.20
				ANIMAL SERVICE	80500	1430	798.30
CHECK POOL 656863 TOTAL FOR FUND 101:							1,059.50
07/26/2023	POOL	656866*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1430	52.98
				DISABILITY PREMIUM	71900	1430	98.81
CHECK POOL 656866 TOTAL FOR FUND 101:							151.79
07/26/2023	POOL	656897	I HEART DOGS RESCUE & ANIMAL HAVEN	ANIMAL SHELTER SERVICES	80500	1430	3,700.00
07/26/2023	POOL	656954	THE WASHTUB	LAUNDRY SERVICE	74000	1430	41.49
07/26/2023	POOL	656957	HUMANE SOCIETY OF MACOMB	ANIMAL SHELTER SERVICES	80500	1430	40.00

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Fund: 101 GENERAL FUND							
Department: 1430 ANIMAL CONTROL							
				Total for department 1430:			9,576.28
Department: 1441 STREET MAINTENANCE DIV							
07/26/2023	POOL	656866*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1441	529.84
				DISABILITY PREMIUM	71900	1441	987.80
				CHECK POOL 656866 TOTAL FOR FUND 101:			1,517.64
				Total for department 1441:			1,517.64
Department: 1442 D P W GARAGE							
07/06/2023	POOL	656594	MICHIGAN CAT	2022 CATERPILLAR	98103	1442	313,439.78
				2022 CATERPILLAR	98103	1442	(25,000.00)
				CHECK POOL 656594 TOTAL FOR FUND 101:			288,439.78
07/06/2023	POOL	656600*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1442	234.65
07/13/2023	POOL	656605*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1442	68.79
07/26/2023	POOL	656624	JACK DOHENY SUPPLIES INC	VEHICLE MAINTENANCE	86300	1442	141.41
07/26/2023	POOL	656628*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1442	1,595.96
				MAINTENANCE SUPPLY	74000	1442	385.90
				OPERATING SUPPLY	86300	1442	63.87
				CHECK POOL 656628 TOTAL FOR FUND 101:			2,045.73
07/26/2023	POOL	656630	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	491.13
				VEHICLE MAINTENANCE	86300	1442	79.90
				VEHICLE MAINTENANCE	86300	1442	441.06
				VEHICLE MAINTENANCE	86300	1442	425.75
				VEHICLE MAINTENANCE	86300	1442	117.57
				VEHICLE MAINTENANCE	86300	1442	44.01
				VEHICLE MAINTENANCE	86300	1442	5.89
				VEHICLE MAINTENANCE	86300	1442	5,959.29
				VEHICLE MAINTENANCE	86300	1442	64.55
				VEHICLE MAINTENANCE	86300	1442	173.06
				VEHICLE MAINTENANCE	86300	1442	294.95

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	153.29
				VEHICLE MAINTENANCE	86300	1442	967.39
				VEHICLE MAINTENANCE	86300	1442	63.51
				VEHICLE MAINTENANCE	86300	1442	161.70
				VEHICLE MAINTENANCE	86300	1442	85.29
				VEHICLE MAINTENANCE	86300	1442	993.96
				CREDIT MEMO	86300	1442	(85.10)
				CREDIT MEMO	86300	1442	(50.23)
				CHECK POOL 656630 TOTAL FOR FUND 101:			10,386.97
07/26/2023	POOL	656631	H & P TECHNOLOGIES INC	VEHICLE MAINTENANCE	86300	1442	405.44
07/26/2023	POOL	656632	KIRKS AUTOMOTIVE INC	VEHICLE MAINTENANCE	86300	1442	30.20
07/26/2023	POOL	656636	METROPOLITAN AIR	OPERATING SUPPLY	74000	1442	533.25
07/26/2023	POOL	656641#	STATE CHEMICAL SOLUTIONS	OPERATING SUPPLY	74000	1442	564.36
07/26/2023	POOL	656642	TERMINAL SUPPLY CO	VEHICLE MAINTENANCE	86300	1442	675.38
				VEHICLE MAINTENANCE	86300	1442	251.44
				CHECK POOL 656642 TOTAL FOR FUND 101:			926.82
07/26/2023	POOL	656647*#	CITY OF WARREN	WATER SERVICE	92000	1442	21.43
				WATER SERVICE	92000	1442	21.43
				WATER SERVICE	92000	1442	655.02
				WATER SERVICE	92000	1442	508.09
				WATER SERVICE	92000	1442	313.13
				CHECK POOL 656647 TOTAL FOR FUND 101:			1,519.10
07/26/2023	POOL	656651	CITY OF WARREN	PETTY CASH	74000	1442	40.55
07/26/2023	POOL	656655*#	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1442	182.55
07/26/2023	POOL	656656	WEINGARTZ SUPPLY	MAINTENANCE SUPPLY	74000	1442	978.97
07/26/2023	POOL	656658	WHOLESALE TOOL CO	TOOLS	74000	1442	319.20
				TOOLS	74000	1442	109.10
				TOOLS	74000	1442	55.73

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				CHECK POOL 656658 TOTAL FOR FUND 101:			484.03
07/26/2023	POOL	656660	JOHN R SPRING & TIRE CTR	VEHICLE MAINTENANCE	86300	1442	675.96
				VEHICLE MAINTENANCE	86300	1442	165.00
				CHECK POOL 656660 TOTAL FOR FUND 101:			840.96
07/26/2023	POOL	656671*#	STATE OF MICHIGAN	NATURAL GAS MAY 2023	92000	1442	1,849.89
07/26/2023	POOL	656672	SERVICE TOWING INC	VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	310.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	310.00
				VEHICLE MAINTENANCE	86300	1442	310.00
				CHECK POOL 656672 TOTAL FOR FUND 101:			1,440.00
07/26/2023	POOL	656673*#	CANFIELD EQUIP SVC INC	VEHICLE MAINTENANCE	86300	1442	150.00
				VEHICLE MAINTENANCE	86300	1442	215.00
				VEHICLE MAINTENANCE	86300	1442	260.38
				VEHICLE MAINTENANCE	86300	1442	1,060.00
				VEHICLE MAINTENANCE	86300	1442	1,430.00
				CHECK POOL 656673 TOTAL FOR FUND 101:			3,115.38
07/26/2023	POOL	656679*#	AIRGAS USA LLC	OPERATING SUPPLY	74000	1442	281.67
				OPERATING SUPPLY	74000	1442	87.15
				CHECK POOL 656679 TOTAL FOR FUND 101:			368.82
07/26/2023	POOL	656682	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINTENANCE	86300	1442	1,342.80
				VEHICLE MAINTENANCE	86300	1442	624.83
				VEHICLE MAINTENANCE	86300	1442	453.00
				VEHICLE MAINTENANCE	86300	1442	726.00
				CHECK POOL 656682 TOTAL FOR FUND 101:			3,146.63

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
07/26/2023	POOL	656683	TRACTION HEAVY DUTY PARTS	VEHICLE MAINTENANCE	86300	1442	189.44
07/26/2023	POOL	656692*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1442	727.00
07/26/2023	POOL	656696	FEDERAL PIPE & SUPPLY	OPERATING SUPPLY	74000	1442	4,559.60
07/26/2023	POOL	656697	APOLLO FIRE APPARATUS SALES & SERVI	VEHICLE MAINTENANCE	86300	1442	1,567.53
				VEHICLE MAINTENANCE	86300	1442	477.10
				VEHICLE MAINTENANCE	86300	1442	254.00
				VEHICLE MAINTENANCE	86300	1442	254.00
				VEHICLE MAINTENANCE	86300	1442	254.00
				VEHICLE MAINTENANCE	86300	1442	40.30
				VEHICLE MAINTENANCE	86300	1442	2,431.07
				CREDIT MEMO	86300	1442	(232.62)
				CHECK POOL 656697 TOTAL FOR FUND 101:			5,045.38
07/26/2023	POOL	656700	DEPENDABLE WHOLESALE INC	VEHICLE MAINTENANCE	86300	1442	627.50
				VEHICLE MAINTENANCE	86300	1442	24.00
				VEHICLE MAINTENANCE	86300	1442	265.40
				VEHICLE MAINTENANCE	86300	1442	24.00
				VEHICLE MAINTENANCE	86300	1442	627.50
				VEHICLE MAINTENANCE	86300	1442	995.60
				VEHICLE MAINTENANCE	86300	1442	918.90
				VEHICLE MAINTENANCE	86300	1442	1,285.75
				VEHICLE MAINTENANCE	86300	1442	3,075.00
				VEHICLE MAINTENANCE	86300	1442	988.10
				VEHICLE MAINTENANCE	86300	1442	587.75
				CREDIT MEMO	86300	1442	(229.90)
				CHECK POOL 656700 TOTAL FOR FUND 101:			9,189.60
07/26/2023	POOL	656711	AIS CONSTRUCTION EQUIPMENT	VEHICLE MAINTENANCE	86300	1442	213.58
07/26/2023	POOL	656722	ULINE INC	SUPPLIES/PRODUCTS/EQUIPMENT	74000	1442	282.20
07/26/2023	POOL	656724*#	GOV CONNECTION INC	OPERATING SUPPLY	74000	1442	194.33

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
07/26/2023	POOL	656727	OWEN TREE SERVICE INC	TREE/STUMP REMOVAL	81400	1442	4,920.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	6,560.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE TRIMMING	81400	1442	11,355.44
				TREE TRIMMING	81400	1442	7,724.34
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	4,920.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	1,940.00
				TREE/STUMP REMOVAL	81400	1442	6,560.00
				TREE/STUMP REMOVAL	81400	1442	4,920.00
				TREE/STUMP REMOVAL	81400	1442	4,920.00
				CHECK POOL 656727 TOTAL FOR FUND 101:			70,219.78
07/26/2023	POOL	656750	TRUCK AND TRAILER	VEHICLE MAINTENANCE	86300	1442	35.31
				VEHICLE MAINTENANCE	98103	1442	17,365.00
				CHECK POOL 656750 TOTAL FOR FUND 101:			17,400.31
07/26/2023	POOL	656762	EMERGENCY VEHICLES PLUS	VEHICLE MAINTENANCE	86300	1442	505.30
				VEHICLE MAINTENANCE	86300	1442	165.92
				CHECK POOL 656762 TOTAL FOR FUND 101:			671.22
07/26/2023	POOL	656764*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1442	393.44
07/26/2023	POOL	656765*#	LANDSCAPE SERVICE INC	MOWING SERVICE	80100	1442	330.00
07/26/2023	POOL	656783	NILFISK ADVANCE INC	VEHICLE MAINTENANCE	86300	1442	1,007.13
07/26/2023	POOL	656791	FLEET PRIDE HEAVY DUTY	VEHICLE MAINTENANCE	86300	1442	506.76
				VEHICLE MAINTENANCE	86300	1442	96.65
				VEHICLE MAINTENANCE	86300	1442	712.18
				VEHICLE MAINTENANCE	86300	1442	548.58
				VEHICLE MAINTENANCE	86300	1442	53.16
				CREDIT MEMO	86300	1442	(49.90)
				CHECK POOL 656791 TOTAL FOR FUND 101:			1,867.43

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
07/26/2023	POOL	656798	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	51.12
				VEHICLE MAINTENANCE	86300	1442	51.12
				VEHICLE MAINTENANCE	86300	1442	582.24
				VEHICLE MAINTENANCE	86300	1442	632.51
				VEHICLE MAINTENANCE	86300	1442	61.32
				VEHICLE MAINTENANCE	86300	1442	196.00
				VEHICLE MAINTENANCE	86300	1442	709.33
				VEHICLE MAINTENANCE	86300	1442	75.83
				VEHICLE MAINTENANCE	86300	1442	770.54
				VEHICLE MAINTENANCE	86300	1442	52.22
				VEHICLE MAINTENANCE	86300	1442	166.46
				VEHICLE MAINTENANCE	86300	1442	31.05
				VEHICLE MAINTENANCE	86300	1442	1,491.94
				VEHICLE MAINTENANCE	86300	1442	74.17
				VEHICLE MAINTENANCE	86300	1442	7.35
CHECK POOL 656798 TOTAL FOR FUND 101:							4,953.20
07/26/2023	POOL	656809	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	372.64
				VEHICLE MAINTENANCE	86300	1442	102.88
				VEHICLE MAINTENANCE	86300	1442	419.89
				VEHICLE MAINTENANCE	86300	1442	43.36
				VEHICLE MAINTENANCE	86300	1442	13.53
				VEHICLE MAINTENANCE	86300	1442	71.84
				VEHICLE MAINTENANCE	86300	1442	41.04
				VEHICLE MAINTENANCE	86300	1442	24.93
				VEHICLE MAINTENANCE	86300	1442	130.53
				VEHICLE MAINTENANCE	86300	1442	23.51
				VEHICLE MAINTENANCE	86300	1442	250.55
				VEHICLE MAINTENANCE	86300	1442	492.69
				VEHICLE MAINTENANCE	86300	1442	56.40
				VEHICLE MAINTENANCE	86300	1442	17.07
				VEHICLE MAINTENANCE	86300	1442	53.61
				VEHICLE MAINTENANCE	86300	1442	50.88
				VEHICLE MAINTENANCE	86300	1442	169.27
				VEHICLE MAINTENANCE	86300	1442	838.13
				VEHICLE MAINTENANCE	86300	1442	55.08
				VEHICLE MAINTENANCE	86300	1442	20.22
				VEHICLE MAINTENANCE	86300	1442	37.38
				VEHICLE MAINTENANCE	86300	1442	45.16
				VEHICLE MAINTENANCE	86300	1442	40.00
				VEHICLE MAINTENANCE	86300	1442	5.98

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				CREDIT MEMO	86300	1442	(348.16)
				CREDIT MEMO	86300	1442	(61.52)
				CHECK POOL 656809 TOTAL FOR FUND 101:			<u>2,966.89</u>
07/26/2023	POOL	656811*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1442	17.70
07/26/2023	POOL	656816	FOUR SEASONS RADIATOR	VEHICLE MAINTENANCE	86300	1442	95.00
07/26/2023	POOL	656819*#	MTECH COMPANY	VEHICLE MAINTENANCE	86300	1442	1,521.66
07/26/2023	POOL	656830*#	USA PLUMBING	PLUMBING SERVICE	93000	1442	222.00
07/26/2023	POOL	656836	COMMPAR LLC	VEHICLE MAINTENANCE	86300	1442	411.84
				VEHICLE MAINTENANCE	86300	1442	2,332.20
				VEHICLE MAINTENANCE	86300	1442	4,492.72
				CREDIT MEMO	86300	1442	(411.84)
				CHECK POOL 656836 TOTAL FOR FUND 101:			<u>6,824.92</u>
07/26/2023	POOL	656848	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	108.14
				VEHICLE MAINTENANCE	86300	1442	41.02
				VEHICLE MAINTENANCE	86300	1442	39.68
				VEHICLE MAINTENANCE	86300	1442	1,457.64
				VEHICLE MAINTENANCE	86300	1442	311.40
				VEHICLE MAINTENANCE	86300	1442	189.80
				VEHICLE MAINTENANCE	86300	1442	670.92
				VEHICLE MAINTENANCE	86300	1442	2,142.66
				VEHICLE MAINTENANCE	86300	1442	30.41
				VEHICLE MAINTENANCE	86300	1442	333.36
				VEHICLE MAINTENANCE	86300	1442	356.88
				VEHICLE MAINTENANCE	86300	1442	1,076.41
				VEHICLE MAINTENANCE	86300	1442	559.02
				CREDIT MEMO	86300	1442	(1,375.00)
				CHECK POOL 656848 TOTAL FOR FUND 101:			<u>5,942.34</u>
07/26/2023	POOL	656849#	SUPERIOR EXCAVATING INC	STORM SEWER REPAIRS	80100	1442	93,549.00
07/26/2023	POOL	656866*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1442	270.25

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				DISABILITY PREMIUM	71900	1442	503.49
				CHECK POOL 656866 TOTAL FOR FUND 101:			<u>773.74</u>
07/26/2023	POOL	656876	YATES INDUSTRIES INC	VEHICLE MAINTENANCE	86300	1442	288.00
07/26/2023	POOL	656888	NOREGON SYSTEMS INC	GARAGE SOFTWARE	74000	1442	3,351.60
				GARAGE SOFTWARE	74000	1442	179.10
				GARAGE SOFTWARE	74000	1442	179.10
				CHECK POOL 656888 TOTAL FOR FUND 101:			<u>3,709.80</u>
07/26/2023	POOL	656895*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1442	28.00
07/26/2023	POOL	656898	VESERIS	MOSQUITO BRIQUETTES	74000	1442	81,840.00
07/26/2023	POOL	656902	UNITED AUTO PARTS	VEHICLE MAINTENANCE	86300	1442	103.47
				VEHICLE MAINTENANCE	86300	1442	101.22
				VEHICLE MAINTENANCE	86300	1442	149.85
				CHECK POOL 656902 TOTAL FOR FUND 101:			<u>354.54</u>
07/26/2023	POOL	656908	LAWSON PRODUCTS INC	VEHICLE MAINTENANCE	86300	1442	101.64
				VEHICLE MAINTENANCE	86300	1442	19.56
				VEHICLE MAINTENANCE	86300	1442	264.07
				VEHICLE MAINTENANCE	86300	1442	38.60
				VEHICLE MAINTENANCE	86300	1442	1,043.87
				VEHICLE MAINTENANCE	86300	1442	39.50
				VEHICLE MAINTENANCE	86300	1442	45.24
				VEHICLE MAINTENANCE	86300	1442	135.51
				CHECK POOL 656908 TOTAL FOR FUND 101:			<u>1,687.99</u>
07/26/2023	POOL	656921*#	MACQUEEN EQUIPMENT LLC	VEHICLE MAINTENANCE	86300	1442	80.16
				VEHICLE MAINTENANCE	86300	1442	670.69
				VEHICLE MAINTENANCE	86300	1442	3,874.50
				VEHICLE MAINTENANCE	86300	1442	2,893.39
				VEHICLE MAINTENANCE	86300	1442	3,287.99
				CHECK POOL 656921 TOTAL FOR FUND 101:			<u>10,806.73</u>
07/26/2023	POOL	656924	SHELBY GENERATOR INC	VEHICLE MAINTENANCE	86300	1442	1,402.32

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
07/26/2023	POOL	656950	LIMB WALKERS TREE & SNOW	TREE MAINTENANCE	81400	1442	3,625.00
07/26/2023	POOL	656959*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1442	359.52
				OFFICE SUPPLY	74000	1442	63.00
				OFFICE SUPPLY	74000	1442	34.54
				CHECK POOL 656959 TOTAL FOR FUND 101:			457.06
07/26/2023	POOL	656971	VERIZON CONNECT FLEET USA LLC	ASSET MANAGEMENT	80100	1442	8,859.54
07/26/2023	POOL	656973#	BMW KAR WASH LLC	CAR WASH	86300	1442	9.50
07/26/2023	POOL	656986*#	ROWLEYS WHOLESALE	OIL/LUBRICANTS	75100	1442	1,146.00
				OIL/LUBRICANTS	75100	1442	892.64
				CHECK POOL 656986 TOTAL FOR FUND 101:			2,038.64
07/26/2023	POOL	656991	FRIENDLY CHRYSLER JEEP	VEHICLE MAINTENANCE	86300	1442	456.75
				Total for department 1442:			662,465.04
Department: 1447 ENGINEERING & INSPECTIONS							
07/13/2023	POOL	656605*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1447	105.97
07/26/2023	POOL	656685*#	ETITLE AGENCY INC	TITLE SERVICES	80119	1447	250.00
				TITLE SERVICES	80119	1447	250.00
				TITLE SERVICES	80119	1447	250.00
				TITLE SERVICES	80119	1447	250.00
				CHECK POOL 656685 TOTAL FOR FUND 101:			1,000.00
07/26/2023	POOL	656713*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	80119	1447	437.50
07/26/2023	POOL	656765*#	LANDSCAPE SERVICE INC	SPRINKLER REPAIRS	80119	1447	150.00
				SPRINKLER REPAIRS	80119	1447	123.14
				SPRINKLER REPAIRS	80119	1447	254.95
				SPRINKLER REPAIRS	80119	1447	75.00
				SPRINKLER REPAIRS	80119	1447	296.56

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Fund: 101 GENERAL FUND							
Department: 1447 ENGINEERING & INSPECTIONS							
				SPRINKLER REPAIRS	80119	1447	267.43
				SPRINKLER REPAIRS	80119	1447	490.90
				SPRINKLER REPAIRS	80119	1447	209.02
				SPRINKLER REPAIRS	80119	1447	318.20
				CHECK POOL 656765 TOTAL FOR FUND 101:			<u>2,185.20</u>
07/26/2023	POOL	656866*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1447	132.61
				DISABILITY PREMIUM	71900	1447	247.91
				CHECK POOL 656866 TOTAL FOR FUND 101:			<u>380.52</u>
07/26/2023	POOL	656959*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1447	14.75
				Total for department 1447:			4,123.94
Department: 1448 HIGHWAY STREET LIGHTING							
07/06/2023	POOL	656592*#	DTE ENERGY	STREET LIGHTING	92600	1448	37.69
				Total for department 1448:			37.69
Department: 1793 BEAUTIFICATION							
07/06/2023	POOL	656600*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1793	3.51
07/26/2023	POOL	656647*#	CITY OF WARREN	WATER SERVICE	92000	1793	12.26
				WATER SERVICE	92000	1793	12.26
				CHECK POOL 656647 TOTAL FOR FUND 101:			<u>24.52</u>
07/26/2023	POOL	656686	S & B SEASONAL SERVICES	LANDSCAPING SERVICES	96123	1793	900.00
				Total for department 1793:			928.03
Department: 1794 CULTURAL COMMISSION							
07/26/2023	POOL	656859	WEEKEND COMEBACK LLC	PERFORMANCE	96110	1794	700.00
				Total for department 1794:			700.00
Department: 1795 HISTORICAL COMMISSION							
07/06/2023	POOL	656600*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1795	3.51
				Total for department 1795:			3.51

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Fund: 101 GENERAL FUND							
Department: 1796 VILLAGE HISTORICAL COMM							
07/06/2023	POOL	656593*#	AT&T	MONTHLY PHONE SERVICE	92000	1796	51.36
07/26/2023	POOL	656647*#	CITY OF WARREN	WATER SERVICE	92000	1796	9.74
				WATER SERVICE	92000	1796	10.71
				CHECK POOL 656647 TOTAL FOR FUND 101:			20.45
07/26/2023	POOL	656671*#	STATE OF MICHIGAN	NATURAL GAS MAY 2023	92000	1796	8.27
				Total for department 1796:			80.08
				Total for fund 101 GENERAL FUND			4,754,895.83

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Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Department: 2451 CONSTRUCTION							
07/26/2023	POOL	656891*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	97400	2451	1,935.37
				ENGINEERING SERVICES	97400	2451	420.00
				CHECK POOL 656891 TOTAL FOR FUND 202:			<u>2,355.37</u>
				Total for department 2451:			2,355.37
Department: 2463 ROUTINE MAINTENANCE							
07/26/2023	POOL	656752*#	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	80100	2463	675.00
				Total for department 2463:			675.00
Department: 2474 TRAFFIC SERVICES							
07/26/2023	POOL	656713*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	80120	2474	2,850.00
				Total for department 2474:			2,850.00
				Total for fund 202 MTF ACT 51 MAJOR OPERATNG			5,880.37

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Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Department: 0000							
07/26/2023	POOL	656964#	BEST ASPHALT INC	ROAD RESURFACING	21000	0000	(391,650.15)
				ROAD RESURFACING	21000	0000	(30,224.00)
				ROAD RESURFACING	21079	0000	391,650.15
				ROAD RESURFACING	21079	0000	30,224.00
CHECK POOL 656964 TOTAL FOR FUND 203:							0.00
Total for department 0000:							0.00
Department: 3463 ROUTINE MAINTENANCE							
07/26/2023	POOL	656713*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	80206	3463	1,325.00
				ENGINEERING SERVICES	80206	3463	3,587.50
CHECK POOL 656713 TOTAL FOR FUND 203:							4,912.50
07/26/2023	POOL	656752*#	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	80100	3463	675.00
07/26/2023	POOL	656956	CORRIGAN ENVIRONMENTAL SOLUTIONS	CALCIUM CHLORIDE	80100	3463	3,690.00
07/26/2023	POOL	656964#	BEST ASPHALT INC	ROAD RESURFACING	80206	3463	391,650.15
				ROAD RESURFACING	80206	3463	30,224.00
CHECK POOL 656964 TOTAL FOR FUND 203:							421,874.15
Total for department 3463:							431,151.65
Total for fund 203 MTF ACT 51 LOCAL OPERATNG							431,151.65

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Fund: 204 2011 LOCAL STREET R&M							
Department: 0000							
07/26/2023	POOL	656627*#	FLORENCE CEMENT CO	PAVEMENT REPLACEMENT	21000	0000	(328,316.21)
				PAVEMENT REPLACEMENT	21001	0000	(9,423.98)
				PAVEMENT REPLACEMENT	21084	0000	328,316.21
				CHECK POOL 656627 TOTAL FOR FUND 204:			<u>(9,423.98)</u>
07/26/2023	POOL	656731*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT REPLACEMENT	21000	0000	(64,485.00)
				PAVEMENT REPLACEMENT	21001	0000	(6,448.50)
				PAVEMENT REPLACEMENT	21086	0000	64,485.00
				CHECK POOL 656731 TOTAL FOR FUND 204:			<u>(6,448.50)</u>
				Total for department 0000:			(15,872.48)
Department: 9204 2011 LOCAL ST REPAIR EXP							
07/26/2023	POOL	656627*#	FLORENCE CEMENT CO	PAVEMENT REPLACEMENT	97400	9204	328,316.20
07/26/2023	POOL	656731*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT REPLACEMENT	97400	9204	64,485.00
				Total for department 9204:			392,801.20
				Total for fund 204 2011 LOCAL STREET R&M			376,928.72

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Fund: 208 RECREATION SPEC REVENUE							
Department: 0000							
07/26/2023	POOL	656769*	RKA PETROLEUM COMPANIES	GASOLINE	10700	0000	655.71
				GASOLINE	10700	0000	1,928.53
				CHECK POOL 656769 TOTAL FOR FUND 208:			<u>2,584.24</u>
				Total for department 0000:			2,584.24
Department: 0080 REVENUES							
07/26/2023	POOL	657047	ROMARIA JONES	REFUND	65103	0080	200.00
07/26/2023	POOL	657048	MATTI ESHO	REFUND	65103	0080	110.25
				Total for department 0080:			310.25
Department: 9208 RECREATION EXPENDITURES							
07/06/2023	POOL	656591*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	594.00
07/06/2023	POOL	656593*#	AT&T	MONTHLY PHONE SERVICE	85300	9208	51.01
07/06/2023	POOL	656600*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9208	2.40
				TELEPHONE SERVICE	85300	9208	236.60
				TELEPHONE SERVICE	85300	9208	227.83
				TELEPHONE SERVICE	85300	9208	242.47
				TELEPHONE SERVICE	85300	9208	2.97
				TELEPHONE SERVICE	85300	9208	150.00
				TELEPHONE SERVICE	85300	9208	112.22
				CHECK POOL 656600 TOTAL FOR FUND 208:			<u>974.49</u>
07/13/2023	POOL	656605*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9208	69.44
07/13/2023	POOL	656606	SWANK MOTION PICTURES INC	MOVIE	96127	9208	465.00
07/13/2023	POOL	656608	LAFONTAINE AUTOMOTIVE GROUP	VEHICLE	98100	9208	60,524.00
07/26/2023	POOL	656622	DETROIT CHEMICAL & PAPER	GARBAGE BAGS	77600	9208	2,326.15
				JANITORIAL SUPPLY	77600	9208	31.26
				CHECK POOL 656622 TOTAL FOR FUND 208:			<u>2,357.41</u>

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Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
07/26/2023	POOL	656628*#	GRAINGER INC	MAINTENANCE SUPPLY	80100	9208	113.25
				MAINTENANCE SUPPLY	80100	9208	59.50
				MAINTENANCE SUPPLY	80100	9208	1,847.00
				MAINTENANCE SUPPLY	80100	9208	29.84
				MAINTENANCE SUPPLY	80100	9208	35.76
CHECK POOL 656628 TOTAL FOR FUND 208:							2,085.35
07/26/2023	POOL	656638	SUPPLYDEN INC	JANITORIAL SUPPLY	77600	9208	728.40
07/26/2023	POOL	656639	SABISTON BUILDERS SUPPLY	MAINTENANCE SUPPLY	77600	9208	92.25
07/26/2023	POOL	656640	SHERWIN-WILLIAMS	PAINTING SUPPLY	76000	9208	93.70
07/26/2023	POOL	656647*#	CITY OF WARREN	WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	30.04
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	121.54
				WATER SERVICE	92000	9208	121.54
				WATER SERVICE	92000	9208	4,739.98
				WATER SERVICE	92000	9208	121.54
				WATER SERVICE	92000	9208	2,383.47
				WATER SERVICE	92000	9208	52.92
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	369.70
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	121.54
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	121.54
				WATER SERVICE	92000	9208	121.54
				WATER SERVICE	92000	9208	164.59
CHECK POOL 656647 TOTAL FOR FUND 208:							9,908.20
07/26/2023	POOL	656666	US POSTMASTER	MONTHLY CONDO FLYER	80200	9208	2,500.00
07/26/2023	POOL	656671*#	STATE OF MICHIGAN	NATURAL GAS MAY 2023	92000	9208	4,997.12

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Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
07/26/2023	POOL	656692*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9208	3.80
				MAINTENANCE SUPPLY	77600	9208	662.65
				MAINTENANCE SUPPLY	80100	9208	433.20
				CHECK POOL 656692 TOTAL FOR FUND 208:			<u>1,099.65</u>
07/26/2023	POOL	656695	MICHAEL KNOLL	OFFICIAL	70713	9208	180.00
07/26/2023	POOL	656705*#	GORDON FOOD SERVICE INC	EVENT SUPPLY	96126	9208	190.92
07/26/2023	POOL	656720	LIFEGUARD STORE THE	OPERATING SUPPLY	76000	9208	209.00
07/26/2023	POOL	656734	AMERICAN RED CROSS	TRAINING	76000	9208	84.00
				TRAINING	76000	9208	126.00
				CHECK POOL 656734 TOTAL FOR FUND 208:			<u>210.00</u>
07/26/2023	POOL	656746	A & F WATER HEATER & SPA SERVICE	STEAM ROOM REPAIR	93000	9208	672.00
07/26/2023	POOL	656755*#	ELITE TRAUMA CLEAN UP INC	MEDICAL WASTE REMOVAL SERVICE	80100	9208	65.00
07/26/2023	POOL	656757	SWANK MOTION PICTURES INC	MOVIE	96127	9208	930.00
07/26/2023	POOL	656764*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9208	4,070.78
07/26/2023	POOL	656765*#	LANDSCAPE SERVICE INC	LAWN SERVICE	80100	9208	72,427.00
				LAWN MAINTENANCE	80100	9208	1,019.00
				LAWN MAINTENANCE	80100	9208	1,409.00
				CHECK POOL 656765 TOTAL FOR FUND 208:			<u>74,855.00</u>
07/26/2023	POOL	656774	IGNITED LIGHT AND SOUND	EVENTS	80100	9208	400.00
07/26/2023	POOL	656797	DIRECT FITNESS SOLUTIONS	RECREATION SUPPLY	76000	9208	1,008.00
07/26/2023	POOL	656804	GREGORY TRZASKOMA	THEATRE	70713	9208	45.00
07/26/2023	POOL	656822	WOW! BUSINESS	HIGH SPEED INTERNET	80100	9208	132.98

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Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
07/26/2023	POOL	656837	LES MILLS UNITED STATES TRADING INC	MONTHLY LICENSE FEES	80100	9208	861.00
07/26/2023	POOL	656850	PROGRESSIVE PLUMBING SUPPLY	PLUMBING SUPPLY	77600	9208	37.13
07/26/2023	POOL	656866*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9208	195.36
				DISABILITY PREMIUM	71900	9208	365.03
				CHECK POOL 656866 TOTAL FOR FUND 208:			560.39
07/26/2023	POOL	656871	MASCELA DESIGN LLC	PROMOTIONAL SUPPLY	96126	9208	975.00
07/26/2023	POOL	656879*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9208	217.36
				TRASH REMOVAL	80100	9208	66.88
				TRASH REMOVAL	80100	9208	300.96
				TRASH REMOVAL	80100	9208	37.62
				CHECK POOL 656879 TOTAL FOR FUND 208:			622.82
07/26/2023	POOL	656929	ROUND ONE GAMING LAB LLC	MOBILE GAMING	96126	9208	600.00
07/26/2023	POOL	656937	SPONSORSHIP SOLUTIONS LLC	TELEVISION SCREENS	96126	9208	900.00
07/26/2023	POOL	656949	TURNER SANITATION INC	EQUIPMENT RENTAL	96126	9208	1,015.00
07/26/2023	POOL	656959*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9208	110.31
				OFFICE SUPPLY	72700	9208	100.46
				CHECK POOL 656959 TOTAL FOR FUND 208:			210.77
07/26/2023	POOL	656993	BIG SHOTS CORNHOLE LLC	CORNHOLE INSTRUCTOR	70713	9208	350.00
07/26/2023	POOL	656994	KSS ENTERPRISES	JANITORIAL SUPPLY	77600	9208	1,093.27
				FLOOR SCRUBBERS	98411	9208	8,369.30
				FLOOR SCRUBBERS	98411	9208	10,338.49
				CHECK POOL 656994 TOTAL FOR FUND 208:			19,801.06
07/26/2023	POOL	656997	KV PAINTING LLC	PAINTING SERVICE	93000	9208	6,770.00

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Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
07/26/2023	POOL	657006	GERARD VAN DE VYVER	OFFICIAL	70713	9208	180.00
				OFFICIAL	70713	9208	360.00
				CHECK POOL 657006 TOTAL FOR FUND 208:			540.00
07/26/2023	POOL	657007	J MICHAEL LUTTENBERGER	OFFICIAL	70713	9208	240.00
07/26/2023	POOL	657008	DARRELL MANNING	OFFICIAL	70713	9208	80.00
07/26/2023	POOL	657009	JEREMY W MARTIN	OFFICIAL	70713	9208	120.00
				Total for department 9208:			203,191.87
Department: 9210 TRANSPORT EXPENDITURES							
07/26/2023	POOL	656647*#	CITY OF WARREN	WATER SERVICE	92000	9210	21.43
				WATER SERVICE	92000	9210	15.02
				WATER SERVICE	92000	9210	82.29
				CHECK POOL 656647 TOTAL FOR FUND 208:			118.74
07/26/2023	POOL	656671*#	STATE OF MICHIGAN	NATURAL GAS MAY 2023	92000	9210	102.89
				Total for department 9210:			221.63
				Total for fund 208 RECREATION SPEC REVENUE			206,307.99

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Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
07/06/2023	POOL	656600*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9226	42.00
07/26/2023	POOL	656647*#	CITY OF WARREN	WATER SERVICE	92000	9226	164.59
				WATER SERVICE	92000	9226	77.15
				CHECK POOL 656647 TOTAL FOR FUND 226:			<u>241.74</u>
07/26/2023	POOL	656671*#	STATE OF MICHIGAN	NATURAL GAS MAY 2023	92000	9226	522.71
07/26/2023	POOL	656684	SOUTH MACOMB DISPOSAL AUTHORITY	SOLID WASTE/COMPOST	80112	9226	81,537.57
				SOLID WASTE/COMPOST	80112	9226	80,556.21
				SOLID WASTE/COMPOST	80115	9226	18,109.42
				SOLID WASTE/COMPOST	80115	9226	22,987.60
				CHECK POOL 656684 TOTAL FOR FUND 226:			<u>203,190.80</u>
07/26/2023	POOL	656764*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9226	272.74
07/26/2023	POOL	656852	GFL ENVIRONMENTAL USA INC	SOLID WASTE/COMPOST	80112	9226	3,850.20
				COMMINGLED RECYCLING	80115	9226	15,309.00
				SOLID WASTE/COMPOST	80115	9226	3,225.69
				CHECK POOL 656852 TOTAL FOR FUND 226:			<u>22,384.89</u>
07/26/2023	POOL	656866*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9226	506.46
				DISABILITY PREMIUM	71900	9226	944.24
				CHECK POOL 656866 TOTAL FOR FUND 226:			<u>1,450.70</u>
07/26/2023	POOL	656895*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	9226	28.00
07/26/2023	POOL	656986*#	ROWLEYS WHOLESALE	OILS/LUBRICANTS	75100	9226	938.80
07/26/2023	POOL	656996	SCHAEFER PLASTICS NORTH AMERICA LLC	95-GALLON RECYCLE BAR CARTS	97400	9226	43,440.54

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Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
				95-GALLON RECYCLE BAR CARTS	97400	9226	1,425.00
				CHECK POOL 656996 TOTAL FOR FUND 226:			44,865.54
				Total for department 9226:			273,937.92
				Total for fund 226 SANITATION SPECIAL REV			273,937.92

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Department: 9230 RENTAL ORDIN EXPENDITURES							
07/13/2023	POOL	656605*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9230	28.45
07/26/2023	POOL	656866*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9230	116.03
				DISABILITY PREMIUM	71900	9230	216.84
				CHECK POOL 656866 TOTAL FOR FUND 230:			<u>332.87</u>
				Total for department 9230:			361.32
				Total for fund 230 RENTAL ORDINANCE REVENUE			361.32

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Fund: 250 COMMUNICATIONS							
Department: 9250 COMMUNICATION EXPENDITURE							
07/06/2023	POOL	656600*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9250	108.71
07/26/2023	POOL	656648	CITY OF WARREN	PETTY CASH	74000	9250	34.93
				PETTY CASH	88001	9250	12.87
				PETTY CASH	88010	9250	45.99
				CHECK POOL 656648 TOTAL FOR FUND 250:			<u>93.79</u>
07/26/2023	POOL	656671*#	STATE OF MICHIGAN	NATURAL GAS MAY 2023	92000	9250	1,378.92
07/26/2023	POOL	656724*#	GOV CONNECTION INC	ADOBE LICENSE RENEWAL	80147	9250	431.88
				ADOBE LICENSE RENEWAL	80147	9250	4,079.52
				ADOBE LICENSE RENEWAL	80147	9250	431.88
				CHECK POOL 656724 TOTAL FOR FUND 250:			<u>4,943.28</u>
07/26/2023	POOL	656744*#	ADVANCED LIGHTING & SOUND	FURNITURE	88010	9250	2,011.62
				FURNITURE	88010	9250	370.08
				FURNITURE	88010	9250	130.87
				CHECK POOL 656744 TOTAL FOR FUND 250:			<u>2,512.57</u>
07/26/2023	POOL	656764*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9250	1,028.27
07/26/2023	POOL	656844	CINESYS OCEANA	SOFTWARE MAINTENANCE UPDATES	80147	9250	1,895.38
				SOFTWARE MAINTENANCE UPDATES	80147	9250	609.23
				SOFTWARE MAINTENANCE UPDATES	80147	9250	406.15
				SOFTWARE MAINTENANCE UPDATES	80147	9250	947.69
				SOFTWARE MAINTENANCE UPDATES	80147	9250	4,061.55
				CHECK POOL 656844 TOTAL FOR FUND 250:			<u>7,920.00</u>
07/26/2023	POOL	656866*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9250	118.99
				DISABILITY PREMIUM	71900	9250	221.47
				CHECK POOL 656866 TOTAL FOR FUND 250:			<u>340.46</u>
07/26/2023	POOL	656884	SITEIMPROVE INC	ADA SOFTWARE SUBSCRIPTION	80147	9250	7,034.43

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Fund: 250 COMMUNICATIONS							
Department: 9250 COMMUNICATION EXPENDITURE							
07/26/2023	POOL	656959*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9250	45.05
07/26/2023	POOL	656974	LAKESHORE JANITORIAL SPECIALIST LLC	JANITORIAL SERVICES	80100	9250	1,815.00
07/26/2023	POOL	656980	SOUND PLANNING COMMUNICATIONS	AUDITORIUM PA SYSTEM	98412	9250	20,466.14
07/26/2023	POOL	656982	TELLY AWARDS	AWARDS	88001	9250	255.00
				AWARDS	88001	9250	17.51
				CHECK POOL 656982 TOTAL FOR FUND 250:			272.51
07/26/2023	POOL	656998	ENCO SYSTEMS INC	SOFTWARE SUPPORT	80147	9250	1,280.00
				Total for department 9250:			49,239.13
				Total for fund 250 COMMUNICATIONS			49,239.13

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
07/26/2023	POOL	656664	MICHEAL B KILPATRICK	COURT APPOINTED ATTORNEY	82601	9259	250.00
07/26/2023	POOL	656668	WILLIAM BRANCH	COURT APPOINTED ATTORNEY	82601	9259	125.00
07/26/2023	POOL	656674	KAREN LEMKE	COURT APPOINTED ATTORNEY	82601	9259	300.00
07/26/2023	POOL	656675	KENNETH J WROBEL	COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	43.75
				CHECK POOL 656675 TOTAL FOR FUND 259:			768.75
07/26/2023	POOL	656691	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				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	600.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				CHECK POOL 656691 TOTAL FOR FUND 259:			3,187.50
				07/26/2023	POOL	656694	CAREN M BURDI
COURT APPOINTED ATTORNEY	82601	9259	162.50				
COURT APPOINTED ATTORNEY	82601	9259	175.00				
COURT APPOINTED ATTORNEY	82601	9259	125.00				
CHECK POOL 656694 TOTAL FOR FUND 259:			637.50				
07/26/2023	POOL	656701	SONYA HRYSHKO	COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
CHECK POOL 656701 TOTAL FOR FUND 259:						1,925.00	

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
07/26/2023	POOL	656703	ADIL HARADHVALA	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
CHECK POOL 656703 TOTAL FOR FUND 259:							550.00
07/26/2023	POOL	656704	KEVIN SCHNEIDER	COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				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	825.00
CHECK POOL 656704 TOTAL FOR FUND 259:							2,775.00
07/26/2023	POOL	656709	JENNIFER CHUPA	COURT APPOINTED ATTORNEY	82601	9259	300.00
07/26/2023	POOL	656710	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	400.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
CHECK POOL 656710 TOTAL FOR FUND 259:							3,237.50
07/26/2023	POOL	656712	ANDREW M CANU	COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	425.00

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 656712 TOTAL FOR FUND 259:			<u>950.00</u>
07/26/2023	POOL	656718	PAUL M MISUKEWICZ	COURT APPOINTED ATTORNEY	82601	9259	175.00
07/26/2023	POOL	656723	MATTHEW A LICATA	COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				CHECK POOL 656723 TOTAL FOR FUND 259:			<u>1,225.00</u>
07/26/2023	POOL	656726	PAUL SCALLY	COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	87.50
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				CHECK POOL 656726 TOTAL FOR FUND 259:			<u>4,062.50</u>
07/26/2023	POOL	656730	JULIE A HLYWA	COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	87.50
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				CHECK POOL 656730 TOTAL FOR FUND 259:			<u>1,587.50</u>

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
07/26/2023	POOL	656733	JASON MALKIEWICZ	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 656733 TOTAL FOR FUND 259:			475.00
07/26/2023	POOL	656736	VINCENZO MANZELLA	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 656736 TOTAL FOR FUND 259:			525.00
07/26/2023	POOL	656737	JAMES B ROONEY	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				CHECK POOL 656737 TOTAL FOR FUND 259:			650.00
07/26/2023	POOL	656747	DANA FREERS	COURT APPOINTED ATTORNEY	82601	9259	43.75
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	87.50
				CHECK POOL 656747 TOTAL FOR FUND 259:			306.25
07/26/2023	POOL	656753	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 656753 TOTAL FOR FUND 259:			725.00
07/26/2023	POOL	656754	ERIN FREERS-COLE	COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	112.50
				COURT APPOINTED ATTORNEY	82601	9259	87.50
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 656754 TOTAL FOR FUND 259:			500.00
07/26/2023	POOL	656760	AVIS CHOULAGH LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	137.50
				COURT APPOINTED ATTORNEY	82601	9259	250.00

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	50.00
				CHECK POOL 656760 TOTAL FOR FUND 259:			<u>1,362.50</u>
07/26/2023	POOL	656766	DAVID PIETROSKI	COURT APPOINTED ATTORNEY	82601	9259	37.50
07/26/2023	POOL	656778	JAMES R HILLER	COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				CHECK POOL 656778 TOTAL FOR FUND 259:			<u>1,075.00</u>
07/26/2023	POOL	656780*#	PREFERRED TONER SOLUTIONS	OFFICE SUPPLY	72700	9259	278.85
07/26/2023	POOL	656781	GENEVIEVE LYNN TAYLOR	COURT APPOINTED ATTORNEY	82601	9259	100.00
07/26/2023	POOL	656782	LARRY R KIPKE ATTORNEY AT	COURT APPOINTED ATTORNEY	82601	9259	162.50
				COURT APPOINTED ATTORNEY	82601	9259	81.25
				CHECK POOL 656782 TOTAL FOR FUND 259:			<u>243.75</u>
07/26/2023	POOL	656786	CHRISTOPHER ALAYAN	COURT APPOINTED ATTORNEY	82601	9259	300.00
07/26/2023	POOL	656805	ANDREW J HUBBS	COURT APPOINTED ATTORNEY	82601	9259	137.50
07/26/2023	POOL	656810	EDWARD TROJANOWSKI	COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	137.50
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	400.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				CHECK POOL 656810 TOTAL FOR FUND 259:			<u>2,137.50</u>
07/26/2023	POOL	656815	JENNA BOMMARITO	COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	675.00
				CHECK POOL 656815 TOTAL FOR FUND 259:			<u>1,675.00</u>
07/26/2023	POOL	656823	KIMBERLY DIBARTOLOMEO	COURT APPOINTED ATTORNEY	82601	9259	550.00
				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	175.00
				CHECK POOL 656823 TOTAL FOR FUND 259:			<u>1,250.00</u>
07/26/2023	POOL	656832	KYLE KOLE	COURT APPOINTED ATTORNEY	82601	9259	150.00
07/26/2023	POOL	656835	MICHAEL F MACHERZAK	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	112.50
				CHECK POOL 656835 TOTAL FOR FUND 259:			<u>1,137.50</u>
07/26/2023	POOL	656839	PAMELA M KROLL	COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				CHECK POOL 656839 TOTAL FOR FUND 259:			<u>1,650.00</u>
07/26/2023	POOL	656843	DEBORAH WEIHERMULLER	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				CHECK POOL 656843 TOTAL FOR FUND 259:			<u>737.50</u>
07/26/2023	POOL	656845	RICHARD J GOODMAN	COURT APPOINTED ATTORNEY	82601	9259	400.00
07/26/2023	POOL	656865	MARK VRANA	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	<u>350.00</u>

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				CHECK POOL 656865 TOTAL FOR FUND 259:			550.00
07/26/2023	POOL	656866*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9259	16.58
				DISABILITY PREMIUM	71900	9259	30.76
				CHECK POOL 656866 TOTAL FOR FUND 259:			47.34
07/26/2023	POOL	656868	ANGELO DONOFRIO	COURT APPOINTED ATTORNEY	82601	9259	277.48
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				CHECK POOL 656868 TOTAL FOR FUND 259:			577.48
07/26/2023	POOL	656869	MICHELLE LUNDQUIST	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 656869 TOTAL FOR FUND 259:			1,900.00
07/26/2023	POOL	656872	RICHARD CERVENAK	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	87.50
				COURT APPOINTED ATTORNEY	82601	9259	43.75
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 656872 TOTAL FOR FUND 259:			1,581.25
07/26/2023	POOL	656875	ROY M GRUENBURG	COURT APPOINTED ATTORNEY	82601	9259	25.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 656875 TOTAL FOR FUND 259:			200.00
07/26/2023	POOL	656880	CATHERINE OMEARA	COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				CHECK POOL 656880 TOTAL FOR FUND 259:			625.00

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
07/26/2023	POOL	656926	TILMANDRA WILKERSON	COURT APPOINTED ATTORNEY	82601	9259	200.00
07/26/2023	POOL	656938	CAROLE ANN MURRAY	COURT APPOINTED ATTORNEY	82601	9259	750.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	112.50
				CHECK POOL 656938 TOTAL FOR FUND 259:			1,512.50
07/26/2023	POOL	656959*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9259	38.11
				OFFICE SUPPLY	72700	9259	177.39
				CHECK POOL 656959 TOTAL FOR FUND 259:			215.50
07/26/2023	POOL	656995	PERNICANO LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				CHECK POOL 656995 TOTAL FOR FUND 259:			850.00
07/26/2023	POOL	656999	SPRESSER OGDEN PLLC	COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	215.00
				COURT APPOINTED ATTORNEY	82601	9259	82.50
				COURT APPOINTED ATTORNEY	82601	9259	840.00
				CHECK POOL 656999 TOTAL FOR FUND 259:			1,407.50
07/26/2023	POOL	657000	CHRISTOPHER METRY PLLC	COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 657000 TOTAL FOR FUND 259:			400.00
07/26/2023	POOL	657004	BRIAN E SELBURN	COURT APPOINTED ATTORNEY	82601	9259	275.00
07/26/2023	POOL	657005	JOSEPH ABRAHAM ALEX	COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	112.50
				CHECK POOL 657005 TOTAL FOR FUND 259:			387.50
				Total for department 9259:			48,639.17

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Fund: 259 INDIGENT DEFENSE FUND				Total for fund 259 INDIGENT DEFENSE FUND			48,639.17

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Fund: 261 DRUG FORFEITURE FUND							
Department: 9261 DRUG FORFEIT EXPENDITURES							
07/06/2023	POOL	656601	BERGER CHEVROLET INC	VEHICLE	82215	9261	40,993.00
07/26/2023	POOL	656673*#	CANFIELD EQUIP SVC INC	UPFITTING CITY VEHICLES	82215	9261	1,120.00
				Total for department 9261:			42,113.00
				Total for fund 261 DRUG FORFEITURE FUND			42,113.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 262 POLICE TRAINING FUND							
Department: 9262 POLICE TRAINING EXPEND							
07/26/2023	POOL	657012	WILLIAM REICHLING	TRAVEL EXPENSE	86400	9262	4.45
				Total for department 9262:			4.45
				Total for fund 262 POLICE TRAINING FUND			4.45

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Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 0000							
07/26/2023	POOL	656633#	SUBURBAN LIBRARY	MILLER VIDEO RECEIPTS	20271	0000	4.00
				BURNETTE VIDEO RECEIPTS	20272	0000	25.00
				BUSCH VIDEO RECEIPTS	20274	0000	1.00
CHECK POOL 656633 TOTAL FOR FUND 271:							30.00
Total for department 0000:							30.00
Department: 9271 LIBRARY EXPENDITURES							
07/06/2023	POOL	656600*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9271	7.21
				TELEPHONE SERVICE	85300	9271	191.97
				TELEPHONE SERVICE	85300	9271	38.57
				TELEPHONE SERVICE	85300	9271	8.91
CHECK POOL 656600 TOTAL FOR FUND 271:							246.66
07/13/2023	POOL	656604*#	DTE ENERGY	ELECTRIC SERVICE	92000	9271	779.58
				ELECTRIC SERVICE	92000	9271	780.28
CHECK POOL 656604 TOTAL FOR FUND 271:							1,559.86
07/26/2023	POOL	656633#	SUBURBAN LIBRARY	VIDEOS	82201	9271	1,172.68
				VIDEOS	82201	9271	422.82
				VIDEOS	82201	9271	16.50
				VIDEOS	82201	9271	22.50
				VIDEOS	82201	9271	304.85
				VIDEOS	82201	9271	14.95
				VIDEOS	82201	9271	1,395.78
				VIDEOS	82201	9271	8.44
				CIRCULATING MATERIAL	82202	9271	74.87
				CIRCULATING MATERIAL	82202	9271	1,211.69
				CIRCULATING MATERIAL	82202	9271	284.38
				CIRCULATING MATERIAL	82202	9271	1,070.93
				CIRCULATING MATERIAL	82202	9271	3,597.71
				CIRCULATING MATERIAL	82202	9271	412.19
				CIRCULATING MATERIAL	82202	9271	26.60
				CIRCULATING MATERIAL	82202	9271	3,516.46
				CIRCULATING MATERIAL	82202	9271	2,300.00
				CIRCULATING MATERIAL	82202	9271	473.84
				CIRCULATING MATERIAL	82202	9271	46.98
				CIRCULATING MATERIAL	82202	9271	2,979.09
				CIRCULATING MATERIAL	82202	9271	26.94

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Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
				CIRCULATING MATERIAL	82202	9271	20.27
				CIRCULATING MATERIAL	82202	9271	2,667.09
				CIRCULATING MATERIAL	82202	9271	230.86
				CIRCULATING MATERIAL	82202	9271	464.36
				CIRCULATING MATERIAL	82202	9271	543.66
				CIRCULATING MATERIAL	82202	9271	121.76
				CIRCULATING MATERIAL	82202	9271	125.93
				CIRCULATING MATERIAL	82202	9271	615.20
				CIRCULATING MATERIAL	82202	9271	10.99
				CIRCULATING MATERIAL	82202	9271	986.46
				CIRCULATING MATERIAL	82202	9271	20.49
				CIRCULATING MATERIAL	82202	9271	295.94
				CIRCULATING MATERIAL	82202	9271	59.99
				CIRCULATING MATERIAL	82202	9271	547.24
				CIRCULATING MATERIAL	82202	9271	320.67
				CIRCULATING MATERIAL	82202	9271	69.99
				CIRCULATING MATERIAL	82202	9271	272.89
				CIRCULATING MATERIAL	82202	9271	8.99
				CIRCULATING MATERIAL	82202	9271	55.45
				CIRCULATING MATERIAL	82202	9271	99.98
				BOOKS	98200	9271	925.94
				BOOKS	98200	9271	52.80
				BOOKS	98200	9271	857.22
				BOOKS	98200	9271	1,398.25
				BOOKS	98200	9271	184.74
				BOOKS	98200	9271	7,015.44
				BOOKS	98200	9271	4,856.42
				BOOKS	98200	9271	1,022.72
				BOOKS	98200	9271	41.75
				BOOKS	98200	9271	1,499.20
				BOOKS	98200	9271	3,451.16
				BOOKS	98200	9271	6,443.07
				BOOKS	98200	9271	1,806.40
				BOOKS	98200	9271	375.82
				BOOKS	98200	9271	167.16
				BOOKS	98200	9271	585.00
				BOOKS	98200	9271	1,167.80
				BOOKS	98200	9271	87.87
				BOOKS	98200	9271	1,636.99
				BOOKS	98200	9271	7,021.24
				BOOKS	98200	9271	414.33
				BOOKS	98200	9271	2,023.77

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
				BOOKS	98200	9271	528.88
				BOOKS	98200	9271	79.86
				BOOKS	98200	9271	496.02
				BOOKS	98200	9271	4,710.42
				BOOKS	98200	9271	865.47
				BOOKS	98200	9271	1,035.80
				BOOKS	98200	9271	473.35
				BOOKS	98200	9271	324.00
				BOOKS	98200	9271	369.15
				BOOKS	98200	9271	128.70
				BOOKS	98200	9271	1,885.81
				BOOKS	98200	9271	976.05
				BOOKS	98200	9271	47.94
				BOOKS	98200	9271	15.56
				BOOKS	98200	9271	9.92
				BOOKS	98200	9271	135.35
				BOOKS	98200	9271	654.99
				BOOKS	98200	9271	66.41
				BOOKS	98200	9271	45.90
				BOOKS	98200	9271	196.33
				BOOKS	98200	9271	1,060.75
				BOOKS	98200	9271	1,395.10
				BOOKS	98200	9271	4,347.40
				BOOKS	98200	9271	364.74
				BOOKS	98200	9271	3,017.60
				BOOKS	98200	9271	991.59
				BOOKS	98200	9271	790.62
				BOOKS	98200	9271	197.18
				CHECK POOL 656633 TOTAL FOR FUND 271:			95,164.39
07/26/2023	POOL	656637	MICHIGAN LIBRARY	MEMBERSHIP DUES	86400	9271	85.00
				MEMBERSHIP DUES	86400	9271	85.00
				MEMBERSHIP DUES	86400	9271	85.00
				MEMBERSHIP DUES	86400	9271	85.00
				MEMBERSHIP DUES	86400	9271	85.00
				CHECK POOL 656637 TOTAL FOR FUND 271:			425.00
07/26/2023	POOL	656643	OXSANA URBAN	TRAVEL EXPENSE	86400	9271	1,311.20
07/26/2023	POOL	656647*#	CITY OF WARREN	WATER SERVICE	92000	9271	121.54
				WATER SERVICE	92000	9271	121.54

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
				WATER SERVICE	92000	9271	163.64
				WATER SERVICE	92000	9271	132.87
				WATER SERVICE	92000	9271	607.57
				WATER SERVICE	92000	9271	774.34
				CHECK POOL 656647 TOTAL FOR FUND 271:			<u>1,921.50</u>
07/26/2023	POOL	656671*#	STATE OF MICHIGAN	NATURAL GAS MAY 2023	92000	9271	2,225.57
07/26/2023	POOL	656692*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9271	122.84
				MAINTENANCE SUPPLY	93000	9271	47.44
				CHECK POOL 656692 TOTAL FOR FUND 271:			<u>170.28</u>
07/26/2023	POOL	656693	MIDWEST COLLABORATIVE FOR	EBOOKS	80100	9271	19,636.61
07/26/2023	POOL	656715	LYNN BIESZKA	TRAVEL EXPENSE	86400	9271	1,295.42
07/26/2023	POOL	656749	JAMIE BABCOCK	TRAVEL EXPENSE	86400	9271	1,009.64
07/26/2023	POOL	656764*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9271	1,023.57
07/26/2023	POOL	656790	SUBURBAN LIBRARY CO-OP	AUTOMATED SYSTEM SERVICES	80117	9271	34,931.45
07/26/2023	POOL	656796	UNIQUE MANAGEMENT	COLLECTION SERVICES	80100	9271	39.00
				COLLECTION SERVICES	80100	9271	257.50
				CHECK POOL 656796 TOTAL FOR FUND 271:			<u>296.50</u>
07/26/2023	POOL	656801	DU ALL CLEANING INC	JANITORIAL SERVICE	80100	9271	7,191.39
07/26/2023	POOL	656806*#	GREAT LAKES GRAPHICS INC	PRINTING SERVICE	80100	9271	1,017.50
07/26/2023	POOL	656841	GFL ENVIRONMENTAL RECYCLING LLC	RECYCLING PROGRAM	80100	9271	75.00
				RECYCLING PROGRAM	80100	9271	150.00
				CHECK POOL 656841 TOTAL FOR FUND 271:			<u>225.00</u>

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Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
07/26/2023	POOL	656866*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	9271	467.98
			CO	DISABILITY PREMIUM	71900	9271	874.90
				CHECK POOL 656866 TOTAL FOR FUND 271:			<u>1,342.88</u>
07/26/2023	POOL	656952	CATHERINE FOSTER	LIBRARY PROGRAM	80100	9271	150.00
07/26/2023	POOL	656985	VERNON LIBRARY SUPPLIES	OPERATING SUPPLY	72700	9271	1,928.00
				Total for department 9271:			173,072.42
				Total for fund 271 LIBRARY SPECIAL REVENUE			173,102.42

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 0000							
07/26/2023	POOL	656650*	TREASURER, CITY OF WARREN	PAYROLL REIMBURSEMENT	24101	0000	49,066.00
				PAYROLL REIMBURSEMENT	24101	0000	4,747.37
				PAYROLL REIMBURSEMENT	24101	0000	7,361.53
				CHECK POOL 656650 TOTAL FOR FUND 273:			<u>61,174.90</u>
				Total for department 0000:			61,174.90
Department: 9666 ADMINISTRATIVE COSTS							
07/26/2023	POOL	656866*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9666	56.83
				DISABILITY PREMIUM	71900	9666	105.93
				CHECK POOL 656866 TOTAL FOR FUND 273:			<u>162.76</u>
07/26/2023	POOL	656959*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	95000	9666	242.34
				OFFICE SUPPLY	95000	9666	65.99
				CHECK POOL 656959 TOTAL FOR FUND 273:			<u>308.33</u>
07/26/2023	POOL	657032	MI CHAPTER NAHRO	CONFERENCE FEE	95000	9666	229.00
07/26/2023	POOL	657033	MI CHAPTER NAHRO	CONFERENCE FEE	95000	9666	229.00
				Total for department 9666:			929.09
Department: 9706 RESID REHAB DELIVERY							
07/26/2023	POOL	656665	MACOMB COUNTY REGISTER	RECORDING FEES	80134	9706	30.00
07/26/2023	POOL	656685*#	ETITLE AGENCY INC	TITLE SEARCEHS/UPDATES	80134	9706	125.00
07/26/2023	POOL	656741*#	MJ ENVIRONMENTAL INC	LEAD CLEARANCE	80134	9706	275.00
				LEAD CLEARANCE EXAM	80179	9706	275.00
				LEAD INSP RISK ASSESSMENT	80179	9706	475.00
				CHECK POOL 656741 TOTAL FOR FUND 273:			<u>1,025.00</u>
07/26/2023	POOL	656866*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9706	22.50
				DISABILITY PREMIUM	71900	9706	42.21
				CHECK POOL 656866 TOTAL FOR FUND 273:			<u>64.71</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 9706 RESID REHAB DELIVERY							
Total for department 9706:							1,244.71
Department: 9850 UNALLOCATED EXPENSES							
07/26/2023	POOL	656669	MACOMB COUNTY COMMUNITY SERVICES	SENIOR GRASS AND SNOW	80156	9850	8,671.00
07/26/2023	POOL	656702	ST VINCENT DE PAUL SOCIETY	HOMELESS PREVENTION	80198	9850	7,772.82
07/26/2023	POOL	656751	MACOMB COUNTY CHILD	CHILD ADVOCACY	80232	9850	10,800.00
07/26/2023	POOL	656759	SALVATION ARMY	SHELTER NIGHTS	80157	9850	4,130.00
Total for department 9850:							31,373.82
Total for fund 273 CDBG ENTITLEMENT FUND							94,722.52

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Fund: 277 H.O.M.E.							
Department: 0000							
07/26/2023	POOL	656649*	TREASURER CITY OF WARREN	REIMBURSE CDBG FROM HOME	24273	0000	3,891.56
07/26/2023	POOL	656650*	TREASURER, CITY OF WARREN	PAYROLL REIMBURSEMENT	24101	0000	1,021.43
				Total for department 0000:			4,912.99
				Total for fund 277 H.O.M.E.			4,912.99

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 0000							
07/26/2023	POOL	656649*	TREASURER CITY OF WARREN	REIMBURSE CDBG FROM HOPWA	24273	0000	994.52
07/26/2023	POOL	656650*	TREASURER, CITY OF WARREN	PAYROLL REIMBURSEMENT	24101	0000	1,634.30
Total for department 0000:							2,628.82
Department: 9778 HOUSING OPPORTUNITIES EXP							
07/13/2023	POOL	656607	MACOMB COUNTY HOUSING & RENTALS	RENTAL ASSISTANCE	80237	9778	842.00
07/26/2023	POOL	656745	OLHSA	SUPPORTIVE HOUSING	80138	9778	4,876.00
				SUPPORTIVE HOUSING	80139	9778	5,250.00
				SUPPORTIVE HOUSING	80236	9778	23,375.37
				HOUSING AGENT	80237	9778	3,900.00
				SUPPORTIVE HOUSING	80238	9778	7,669.60
CHECK POOL 656745 TOTAL FOR FUND 278:							45,070.97
07/26/2023	POOL	656748	JAMES R WOLFE	RENTAL ASSISTANCE	80237	9778	764.00
07/26/2023	POOL	656763	COUNTRY COURT APARTMENTS	RENTAL ASSISTANCE	80237	9778	456.00
07/26/2023	POOL	656772	CHESTERFIELD FARMS	RENTAL ASSISTANCE	80237	9778	554.00
07/26/2023	POOL	656773	ROYAL HILL APARTMENTS INC	RENTAL ASSISTANCE	80237	9778	392.00
07/26/2023	POOL	656792	CKV INVESTMENTS	RENTAL ASISTANCE	80237	9778	169.00
07/26/2023	POOL	656795	BULLOCK ENTERPRISES LLC	RENTAL ASSISTANCE	80237	9778	703.00
				RENTAL ASSISTANCE	80237	9778	777.00
CHECK POOL 656795 TOTAL FOR FUND 278:							1,480.00
07/26/2023	POOL	656799	RICHTER & ASSOCIATES INC	RENTAL ASSISTANCE	80237	9778	657.00
07/26/2023	POOL	656807	IAN WEAVER	RENTAL ASSISTANCE	80237	9778	801.00
07/26/2023	POOL	656812	NEW FRONTIER 21 LLC	RENTAL ASSISTANCE	80237	9778	1,089.00
07/26/2023	POOL	656814	TG WARREN INC	RENTAL ASSISTANCE	80237	9778	427.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 9778 HOUSING OPPORTUNITIES EXP							
07/26/2023	POOL	656821	TOWERS OF SOUTHFIELD	RENTAL ASSISTANCE	80237	9778	614.00
				RENTAL ASSISTANCE	80237	9778	557.00
				CHECK POOL 656821 TOTAL FOR FUND 278:			1,171.00
07/26/2023	POOL	656870	RIVERCREST ARMS OWNER LLC	RENTAL ASSISTANCE	80237	9778	642.00
07/26/2023	POOL	656890	GABBARA PROPERTY MANAGEMENT, LLC	RENTAL ASSISTANCE	80237	9778	1,076.00
				RENTAL ASSISTANCE	80237	9778	1,400.00
				CHECK POOL 656890 TOTAL FOR FUND 278:			2,476.00
07/26/2023	POOL	656893	RKS CONSULTING LLC	RENTAL ASSISTANCE	80237	9778	722.00
07/26/2023	POOL	656896	ELLIOTT PROPERTIES LTD LLC	RENTAL ASSISTANCE	80237	9778	477.00
07/26/2023	POOL	656899	TROY A VAN GAMPELAERE	RENTAL ASSISTANCE	80237	9778	900.00
07/26/2023	POOL	656906	AUBURN HILLS LIMITED DIVIDEND	RENTAL ASSISTANCE	80237	9778	446.00
07/26/2023	POOL	656912	DELANO LORD BOWMAN SR	RENTAL ASSISTANCE	80237	9778	1,285.00
07/26/2023	POOL	656914	WARREN MANOR ASSOCIATES LLC	RENTAL ASSISTANCE	80237	9778	689.25
07/26/2023	POOL	656916	XINXIN JIANG	RENTAL ASSISTANCE	80237	9778	572.00
07/26/2023	POOL	656934	PREZZCO INVESTMENTS	RENTAL ASSISTANCE	80237	9778	635.00
07/26/2023	POOL	656942	FOX POINTE MS LLC	RENTAL ASSISTANCE	80237	9778	356.00
07/26/2023	POOL	656943	LENOX PROPERTY MANAGEMENT	RENTAL ASSISTANCE	80237	9778	1,300.00
07/26/2023	POOL	656951	ALL IN PROFESSIONAL PROPERTY MGMT	RENTAL ASSISTANCE	80237	9778	685.00
07/26/2023	POOL	656953	JOMANDALETH LLC	RENTAL ASSISTANCE	80237	9778	576.00
07/26/2023	POOL	656965	MACOMB COUNTY HOUSING & RENTALS	RENTAL ASSISTANCE	80237	9778	1,186.00
07/26/2023	POOL	656967	KASSEM ZAHER	RENTAL ASSISTANCE	80237	9778	392.00
07/26/2023	POOL	656968	HIGHLAND TOWER ASSOCIATION LLC	RENTAL ASSISTANCE	80237	9778	506.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 9778 HOUSING OPPORTUNITIES EXP							
07/26/2023	POOL	656970	HALLAC PROPERTY MANAGEMENT LLC	RENTAL ASSISTANCE	80237	9778	455.00
07/26/2023	POOL	656972	POPSON LLP	RENTAL ASSISTANCE	80237	9778	952.00
07/26/2023	POOL	656975	FORTE APARTMENT MANAGEMENT LLC	RENTAL ASSISTANCE	80237	9778	498.00
07/26/2023	POOL	656987	FRASER POINTE MANOR APARTMENTS	RENTAL ASSISTANCE	80237	9778	888.00
07/26/2023	POOL	656990	DCP VENTURE 3 LLC	RENTAL ASSISTANCE	80237	9778	737.00
07/26/2023	POOL	657002	BDP CC LLC	RENTAL ASSISTANCE	80237	9778	661.00
07/26/2023	POOL	657003	GREAT LAKES PROPERTY MGMT CO LLC	RENTAL ASSISTANCE	80237	9778	608.00
Total for department 9778:							72,517.22
Total for fund 278 HOUSING OPPORTUNITIES							75,146.04

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 281 LEAD HAZARD CONTROL GRANT							
Department: 0000							
07/26/2023	POOL	656649*	TREASURER CITY OF WARREN	REIMBURSE CDBG FROM LHC	24273	0000	7,288.60
				Total for department 0000:			7,288.60
Department: 9706 RESID REHAB DELIVERY							
07/26/2023	POOL	656741*#	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS	80179	9706	475.00
				Total for department 9706:			475.00
				Total for fund 281 LEAD HAZARD CONTROL GRANT			7,763.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 437 2022 MTF CONSTRUCTION							
Department: 0000							
07/06/2023	POOL	656603#	MARK ANTHONY CONTRACTING INC	PAVEMENT RECONSTRUCTION	21000	0000	(107,189.69)
				PAVEMENT RECONSTRUCTION	21001	0000	10,000.00
				PAVEMENT RECONSTRUCTION	21076	0000	107,189.69
				CHECK POOL 656603 TOTAL FOR FUND 437:			<u>10,000.00</u>
				Total for department 0000:			10,000.00
Department: 9437 2022 MTF CONSTRUCTION							
07/06/2023	POOL	656603#	MARK ANTHONY CONTRACTING INC	PAVEMENT RECONSTRUCTION	97450	9437	107,189.69
				Total for department 9437:			107,189.69
				Total for fund 437 2022 MTF CONSTRUCTION			117,189.69

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 494 DDA ADMINISTRATION FUND							
Department: 9494 DDA ADMIN EXPENDITURES							
07/06/2023	POOL	656600*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9494	4.81
				TELEPHONE SERVICE	85300	9494	5.94
				CHECK POOL 656600 TOTAL FOR FUND 494:			<u>10.75</u>
07/26/2023	POOL	656866*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9494	50.91
				DISABILITY PREMIUM	71900	9494	95.47
				CHECK POOL 656866 TOTAL FOR FUND 494:			<u>146.38</u>
				Total for department 9494:			157.13
				Total for fund 494 DDA ADMINISTRATION FUND			157.13

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
07/06/2023	POOL	656598*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9536	25.00
07/13/2023	POOL	656605*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9536	40.34
07/26/2023	POOL	656628*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9536	185.12
07/26/2023	POOL	656647*#	CITY OF WARREN	WATER SERVICE	92000	9536	7,147.85
				WATER SERVICE	92000	9536	21.43
				CHECK POOL 656647 TOTAL FOR FUND 536:			<u>7,169.28</u>
07/26/2023	POOL	656654	CITY OF WARREN	PETTY CASH	76001	9536	24.16
				PETTY CASH	77600	9536	44.20
				CHECK POOL 656654 TOTAL FOR FUND 536:			<u>68.36</u>
07/26/2023	POOL	656671*#	STATE OF MICHIGAN	NATURAL GAS MAY 2023	92000	9536	1,468.95
07/26/2023	POOL	656764*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9536	181.83
07/26/2023	POOL	656765*#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	9536	376.20
07/26/2023	POOL	656802*#	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9536	3,697.25
07/26/2023	POOL	656830*#	USA PLUMBING	PLUMBING SERVICE	80100	9536	430.00
				PLUMBING SERVICE	80100	9536	272.25
				PLUMBING SERVICES	80100	9536	1,427.25
				CHECK POOL 656830 TOTAL FOR FUND 536:			<u>2,129.50</u>
07/26/2023	POOL	656831	NATIONAL TIME & SIGNAL CO	FIRE ALARM MONITORING	80100	9536	190.00
07/26/2023	POOL	656866*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9536	104.49
				DISABILITY PREMIUM	71900	9536	194.68
				CHECK POOL 656866 TOTAL FOR FUND 536:			<u>299.17</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
07/26/2023	POOL	656879*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9536	150.48
07/26/2023	POOL	656892*#	DEY DISTRIBUTING	APPLIANCE PARTS	93000	9536	10.54
				APPLIANCE PARTS	93000	9536	7.66
				APPLIANCE PARTS	93000	9536	0.60
				CHECK POOL 656892 TOTAL FOR FUND 536:			<u>18.80</u>
07/26/2023	POOL	656907*#	G & E ARCHITECTURAL PRODUCTS LLC	COUNTERTOP FABRICATION	98422	9536	91.75
07/26/2023	POOL	656959*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9536	2.72
				OFFICE SUPPLY	72700	9536	8.39
				CHECK POOL 656959 TOTAL FOR FUND 536:			<u>11.11</u>
07/26/2023	POOL	656981*#	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9536	630.00
				Total for department 9536:			16,733.14
				Total for fund 536 SENIOR HOUSING - STILWELL			16,733.14

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Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 0000							
07/26/2023	POOL	657036#	ESTATE OF JESSIE PARKER	SECURITY DEPOSIT REFUND	28500	0000	845.00
07/26/2023	POOL	657037#	DEBORAH HARRIS	SECURITY DEPOSIT REFUND	28500	0000	790.00
07/26/2023	POOL	657038#	ESTATE OF THOMAS GALLO	SECURITY DEPOSIT REFUND	28500	0000	836.00
Total for department 0000:							2,471.00
Department: 0080 REVENUES							
07/26/2023	POOL	657036#	ESTATE OF JESSIE PARKER	SECURITY DEPOSIT REFUND	67900	0080	(375.00)
07/26/2023	POOL	657037#	DEBORAH HARRIS	SECURITY DEPOSIT REFUND	67900	0080	(590.00)
07/26/2023	POOL	657038#	ESTATE OF THOMAS GALLO	SECURITY DEPOSIT REFUND	67900	0080	25.00
Total for department 0080:							(940.00)
Department: 9537 JOS COACH MANOR EXPENSES							
07/06/2023	POOL	656590	CONSUMERS ENERGY	UTILITY SERVICE	92000	9537	20.92
				UTILITY SERVICE	92000	9537	6.08
				UTILITY SERVICE	92000	9537	12.11
				UTILITY SERVICE	92000	9537	18.61
				UTILITY SERVICE	92000	9537	36.26
CHECK POOL 656590 TOTAL FOR FUND 537:							93.98
07/06/2023	POOL	656591*#	DTE ENERGY	ELECTRIC SERVICE	92000	9537	11.69
				ELECTRIC SERVICE	92000	9537	10.72
				ELECTRIC SERVICE	92000	9537	32.56
CHECK POOL 656591 TOTAL FOR FUND 537:							54.97
07/06/2023	POOL	656598*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9537	75.00
07/06/2023	POOL	656600*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9537	190.70

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Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
				TELEPHONE SERVICE	85300	9537	197.57
				TELEPHONE SERVICE	85300	9537	215.05
				CHECK POOL 656600 TOTAL FOR FUND 537:			<u>603.32</u>
07/13/2023	POOL	656604*#	DTE ENERGY	ELECTRIC SERVICE	92000	9537	37.36
07/26/2023	POOL	656629	GROESBECK GLAZING	GLASS REPAIRS	93000	9537	410.00
07/26/2023	POOL	656647*#	CITY OF WARREN	WATER SERVICE	92000	9537	1,477.27
				WATER SERVICE	92000	9537	2,282.63
				WATER SERVICE	92000	9537	2,098.80
				CHECK POOL 656647 TOTAL FOR FUND 537:			<u>5,858.70</u>
07/26/2023	POOL	656671*#	STATE OF MICHIGAN	NATURAL GAS MAY 2023	92000	9537	487.44
07/26/2023	POOL	656755*#	ELITE TRAUMA CLEAN UP INC	MEDICAL WASTE DISPOSAL	80100	9537	35.00
07/26/2023	POOL	656764*#	JOHNSON CONTROLS INC	HVAC MAINTENANCE	80100	9537	276.00
				HVAC SERVICE	80100	9537	181.83
				CHECK POOL 656764 TOTAL FOR FUND 537:			<u>457.83</u>
07/26/2023	POOL	656765*#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	9537	376.20
07/26/2023	POOL	656802*#	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9537	178.00
07/26/2023	POOL	656838	SCI FLOOR COVERING INC	CARPET INSTALLATION	93000	9537	610.95
07/26/2023	POOL	656866*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9537	37.30
				DISABILITY PREMIUM	71900	9537	69.75
				CHECK POOL 656866 TOTAL FOR FUND 537:			<u>107.05</u>
07/26/2023	POOL	656878	AUDIO SENTRY CORPORATION	ALARM MONITORING	80100	9537	134.85

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Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
07/26/2023	POOL	656879*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9537	16.72
				TRASH REMOVAL	80100	9537	37.62
				TRASH REMOVAL	80100	9537	37.62
				CHECK POOL 656879 TOTAL FOR FUND 537:			<u>91.96</u>
07/26/2023	POOL	656892*#	DEY DISTRIBUTING	APPLIANCE PARTS	93000	9537	31.62
				APPLIANCE PARTS	93000	9537	22.97
				APPLIANCE PARTS	93000	9537	1.78
				CHECK POOL 656892 TOTAL FOR FUND 537:			<u>56.37</u>
07/26/2023	POOL	656907*#	G & E ARCHITECTURAL PRODUCTS LLC	COUNTERTOP FABRICATION	98422	9537	275.25
07/26/2023	POOL	656959*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9537	10.87
				OFFICE SUPPLY	72700	9537	33.58
				CHECK POOL 656959 TOTAL FOR FUND 537:			<u>44.45</u>
07/26/2023	POOL	656981*#	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9537	1,890.00
				Total for department 9537:			11,878.68
				Total for fund 537 SENIOR HOUSING-JOS. COACH			13,409.68

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
07/26/2023	POOL	656625	EJ USA INC	HYDRANT SUPPLY/PARTS	11100	0000	176.40
07/26/2023	POOL	656627*#	FLORENCE CEMENT CO	WATER MAIN REPLACEMENT	21000	0000	(103,678.80)
				WATER MAIN REPLACEMENT	21001	0000	(5,286.92)
				WATER MAIN REPLACEMENT	21084	0000	103,678.80
				CHECK POOL 656627 TOTAL FOR FUND 592:			(5,286.92)
07/26/2023	POOL	656634*#	MACOMB COUNTY DEPT	INNOVATE MOUND	04004	0000	3,000,000.00
07/26/2023	POOL	656646	TREASURER CITY OF WARREN	DPW FLEET CHARGES	21402	0000	8,323.93
07/26/2023	POOL	656731*#	ZUNIGA CEMENT CONSTRUCTION INC	WATER MAIN REPLACEMENT	21000	0000	(152,422.80)
				WATER MAIN REPLACEMENT	21001	0000	(15,242.28)
				WATER MAIN REPLACEMENT	21086	0000	152,422.80
				CHECK POOL 656731 TOTAL FOR FUND 592:			(15,242.28)
07/26/2023	POOL	656825#	BRICCO EXCAVATING	WATER MAIN REPLACEMENT	21000	0000	(544,287.91)
				WATER MAIN REPLACEMENT	21001	0000	154,166.75
				WATER MAIN REPLACEMENT	21080	0000	544,287.91
				CHECK POOL 656825 TOTAL FOR FUND 592:			154,166.75
07/26/2023	POOL	656861	CORE & MAIN LP	COPPER SUPPLY PARTS	11100	0000	5,829.00
				WATER/SEWER SUPPLY PARTS	11100	0000	683.32
				CHECK POOL 656861 TOTAL FOR FUND 592:			6,512.32
07/26/2023	POOL	656918#	COMMERCIAL CONTRACTING CORPORATION	DETENTION BASIN	21000	0000	(704,610.00)
				DETENTION BASIN	21024	0000	704,610.00
				CHECK POOL 656918 TOTAL FOR FUND 592:			0.00
07/26/2023	POOL	657039	CITY OF WARREN TREASURER	REFUND	04101	0000	510.00
07/26/2023	POOL	657042	PM UTILITY MANAGEMENT	REFUND	04101	0000	437.78
07/26/2023	POOL	657043	MARY ANN RIVARD	REFUND	04101	0000	178.21

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
07/26/2023	POOL	657044	SABAH AL JAJOU & YAZEN AL JAJOU	REFUND	04101	0000	35.37
07/26/2023	POOL	657045	CENTURY TITLE AGENCY	REFUND	04101	0000	35.37
Total for department 0000:							3,149,846.93
Department: 0080 REVENUES							
07/26/2023	POOL	656634*#	MACOMB COUNTY DEPT	INNOVATE MOUND	52800	0080	(3,000,000.00)
Total for department 0080:							(3,000,000.00)
Department: 1537 GENERAL							
07/26/2023	POOL	656620	GREAT LAKES WATER AUTHORITY	2023 WHOLESALE WATER	92700	1537	954,922.30
Total for department 1537:							954,922.30
Department: 1540 WATER MAINTENANCE							
07/06/2023	POOL	656591*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	76.47
07/06/2023	POOL	656600*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1540	703.96
07/13/2023	POOL	656604*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	53.52
07/26/2023	POOL	656628*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	25.51
07/26/2023	POOL	656644#	VILLA CARPETS INC	FACILITY MAINTENANCE	97500	1540	354.00
07/26/2023	POOL	656647*#	CITY OF WARREN	WATER SERVICE	92000	1540	389.11
				WATER SERVICE	92000	1540	21.43
CHECK POOL 656647 TOTAL FOR FUND 592:							410.54
07/26/2023	POOL	656655*#	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1540	73.63
07/26/2023	POOL	656662	AIELLI CONSTRUCTION CO	EMERGENCY REPAIRS	80251	1540	15,447.49
07/26/2023	POOL	656671*#	STATE OF MICHIGAN	NATURAL GAS MAY 2023	92000	1540	1,159.31

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
07/26/2023	POOL	656676	AMERICAN WATER WORKS ASSO	MEMBERSHIP DUES	74000	1540	255.00
07/26/2023	POOL	656677	MICHIGAN RURAL WATER ASSO	MEMBERSHIP DUES	74000	1540	960.00
07/26/2023	POOL	656681	MAURER'S TEXTILE RENTAL	FACILITY MAINTENANCE	97500	1540	43.76
				FACILITY MAINTENANCE	97500	1540	43.76
				FACILITY MAINTENANCE	97500	1540	43.76
				CHECK POOL 656681 TOTAL FOR FUND 592:			131.28
07/26/2023	POOL	656692*#	HOME DEPOT CREDIT SERVICE	EQUIPMENT SUPPLY	74000	1540	63.82
				EQUIPMENT SUPPLY	74000	1540	99.96
				EQUIPMENT SUPPLY	74000	1540	64.98
				EQUIPMENT SUPPLY	74000	1540	13.96
				CHECK POOL 656692 TOTAL FOR FUND 592:			242.72
07/26/2023	POOL	656729*#	CINTAS FIRST AID & SAFETY	OPERATING SUPPLY	74000	1540	187.55
07/26/2023	POOL	656738*#	OTIS ELEVATOR COMPANY	FACILITY MAINTENANCE	97500	1540	459.00
07/26/2023	POOL	656764*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1540	390.30
07/26/2023	POOL	656765*#	LANDSCAPE SERVICE INC	LAWN CARE	97500	1540	275.00
07/26/2023	POOL	656775	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE SERVICE	97500	1540	2,520.00
07/26/2023	POOL	656811*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1540	47.20
07/26/2023	POOL	656819*#	MTECH COMPANY	OPERATION SUPPLIES	74000	1540	10,962.00
				OPERATING SUPPLIES	74000	1540	8,509.68
				CHECK POOL 656819 TOTAL FOR FUND 592:			19,471.68
07/26/2023	POOL	656857	OSBURN INDUSTRIES INC	SAND SLAG/AGGREGATE	74000	1540	3,245.76

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
07/26/2023	POOL	656866*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1540	699.74
				DISABILITY PREMIUM	71900	1540	1,309.00
				CHECK POOL 656866 TOTAL FOR FUND 592:			2,008.74
07/26/2023	POOL	656873	PIPETEK INFRASTRUCTURE SERVICES	SEWER CLEANING & TELEVISIONING	80100	1540	9,756.85
07/26/2023	POOL	656874	EASTSIDE TRUCK WASH	OPERATING SUPPLY	74000	1540	60.00
07/26/2023	POOL	656887	S A TORELLO INC	CLASS II FILL SAND	74000	1540	312.12
				CLASS II FILL SAND	74000	1540	465.46
				CLASS II FILL SAND	74000	1540	273.18
				SPOILS REMOVAL	80250	1540	312.00
				SPOILS REMOVAL	80250	1540	4,056.00
				SPOILS REMOVAL	80250	1540	312.00
				CHECK POOL 656887 TOTAL FOR FUND 592:			5,730.76
07/26/2023	POOL	656894	BRIAN HIRZEL	REIMBURSEMENT	74000	1540	70.00
07/26/2023	POOL	656895*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1540	28.00
				PEST CONTROL SERVICES	80100	1540	28.00
				CHECK POOL 656895 TOTAL FOR FUND 592:			56.00
07/26/2023	POOL	656910	JOHNSON CONTROLS FIRE PROTECTION LP	FIRE ALARM SERVICE	97500	1540	899.00
07/26/2023	POOL	656921*#	MACQUEEN EQUIPMENT LLC	VEHICLE MAINTENANCE	74000	1540	1,344.37
				VEHICLE MAINTENANCE	74000	1540	1,255.52
				VEHICLE MAINTENANCE	74000	1540	739.07
				VEHICLE MAINTENANCE	74000	1540	680.86
				CHECK POOL 656921 TOTAL FOR FUND 592:			4,019.82
07/26/2023	POOL	656959*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1540	1,089.33
				OFFICE SUPPLY	74000	1540	118.60
				OFFICE SUPPLY	74000	1540	150.48
				OFFICE SUPPLY	74000	1540	144.25
				OFFICE SUPPLY	74000	1540	255.29

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
				CHECK POOL 656959 TOTAL FOR FUND 592:			1,757.95
				Total for department 1540:			70,849.04
Department: 1560 ADMINISTRATION							
07/06/2023	POOL	656591*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	24.40
07/06/2023	POOL	656600*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1560	12.02
				TELEPHONE SERVICE	85300	1560	14.85
				CHECK POOL 656600 TOTAL FOR FUND 592:			26.87
07/13/2023	POOL	656605*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1560	288.04
07/26/2023	POOL	656806*#	GREAT LAKES GRAPHICS INC	WATER BILL POSTAGE	80200	1560	23,500.00
07/26/2023	POOL	656866*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1560	436.30
				DISABILITY PREMIUM	71900	1560	815.07
				CHECK POOL 656866 TOTAL FOR FUND 592:			1,251.37
07/26/2023	POOL	656959*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1560	175.85
				Total for department 1560:			25,266.53
Department: 1580 WWTP							
07/06/2023	POOL	656592*#	DTE ENERGY	ELECTRIC SUPPLY	92005	1580	91,550.97
07/06/2023	POOL	656593*#	AT&T	MONTHLY PHONE SERVICE	85300	1580	32.85
07/13/2023	POOL	656605*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1580	543.40
				CELLULAR SERVICE	85300	1580	352.31
				CHECK POOL 656605 TOTAL FOR FUND 592:			895.71
07/26/2023	POOL	656626*#	FEDERAL EXPRESS CORP	SHIPPING SERVICE	74000	1580	53.76

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
07/26/2023	POOL	656647*#	CITY OF WARREN	WATER SERVICE	92000	1580	15.02
				WATER SERVICE	92000	1580	82.30
				WATER SERVICE	92000	1580	30.04
				WATER SERVICE	92000	1580	5,298.65
				WATER SERVICE	92000	1580	12,612.80
				CHECK POOL 656647 TOTAL FOR FUND 592:			18,038.81
07/26/2023	POOL	656655*#	WARREN PIPE & SUPPLY CO	MAINTENANCE SUPPLY	93001	1580	421.27
07/26/2023	POOL	656659	FISHER SCIENTIFIC	LAB SUPPLY	74300	1580	80.60
07/26/2023	POOL	656671*#	STATE OF MICHIGAN	NATURAL GAS MAY 2023	92000	1580	31,831.52
07/26/2023	POOL	656678	TETRA TECH INC	ENGINEERING SERVICES	80100	1580	10,000.00
				ENGINEERING SERVICES	80100	1580	1,711.32
				ENGINEERING SERVICES	80100	1580	2,000.00
				ENGINEERING SERVICES	80100	1580	6,101.22
				CHECK POOL 656678 TOTAL FOR FUND 592:			19,812.54
07/26/2023	POOL	656679*#	AIRGAS USA LLC	RENTAL FEE	74300	1580	75.57
07/26/2023	POOL	656680	SCHENA ROOFING & SHEET	BUILDING MAINTENANCE/ROOFING	93020	1580	200.00
				BUILDING MAINTENANCE/ROOFING	93020	1580	450.00
				BUILDING MAINTENANCE/ROOFING	93020	1580	200.00
				BUILDING MAINTENANCE/ROOFING	93020	1580	200.00
				BUILDING MAINTENANCE/ROOFING	93020	1580	350.00
				BUILDING MAINTENANCE/ROOFING	93020	1580	150.00
				CHECK POOL 656680 TOTAL FOR FUND 592:			1,550.00
07/26/2023	POOL	656687	BAKER'S GAS AND WELDING SUPPLIES	SPECIALTY GASES	74300	1580	96.20
07/26/2023	POOL	656692*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93001	1580	735.96
				MAINTENANCE SUPPLY	93001	1580	349.00
				CHECK POOL 656692 TOTAL FOR FUND 592:			1,084.96
07/26/2023	POOL	656728	DELL MARKETING LP	COMPUTER EQUIPMENT	93001	1580	2,462.28

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
07/26/2023	POOL	656817	FIBERTEC ENVIRONMENTAL SERVICES	PFAS SAMPLING	74300	1580	454.00
07/26/2023	POOL	656858	EVOQUA WATER TECHNOLOGIES	WATER SYSTEM	74300	1580	87.84
07/26/2023	POOL	656866*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1580	874.10
				DISABILITY PREMIUM	71900	1580	1,633.18
				CHECK POOL 656866 TOTAL FOR FUND 592:			2,507.28
07/26/2023	POOL	656879*#	PRIORITY WASTE LLC	TRASH REMOVAL	93001	1580	225.72
				TRASH REMOVAL	93001	1580	8.36
				CHECK POOL 656879 TOTAL FOR FUND 592:			234.08
07/26/2023	POOL	656933*#	ASCENTIS CORPORATION	TIME CLOCK MAINTENANCE	74000	1580	194.20
07/26/2023	POOL	656959*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1580	43.32
				OFFICE SUPPLY	74000	1580	327.35
				OFFICE SUPPLY	74000	1580	63.99
				OFFICE SUPPLY	74000	1580	120.24
				CHECK POOL 656959 TOTAL FOR FUND 592:			554.90
07/26/2023	POOL	656969	ANTHONY CONIGLIARO	TRAVEL EXPENSE	71302	1580	518.12
07/26/2023	POOL	657001	JOSEPH KOVALCIK	TRAVEL EXPENSE	71302	1580	1,061.64
				Total for department 1580:			173,599.10
Department: 9044 EXPENSE							
07/26/2023	POOL	656627*#	FLORENCE CEMENT CO	WATER MAIN REPLACEMENT	97001	9044	103,678.80
07/26/2023	POOL	656731*#	ZUNIGA CEMENT CONSTRUCTION INC	WATER MAIN REPLACEMENT	97001	9044	152,422.80
07/26/2023	POOL	656825#	BRICCO EXCAVATING	WATER MAIN REPLACEMENT	97001	9044	544,287.91
07/26/2023	POOL	656891*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	97001	9044	1,173.16

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 9044 EXPENSE							
				Total for department 9044:			801,562.67
Department: 9047 EXPENSE							
07/26/2023	POOL	656644#	VILLA CARPETS INC	BUILDING REPAIRS	98040	9047	12,835.00
07/26/2023	POOL	656708	METCO SERVICES INC	ENGINEERING SERVICES	98080	9047	20,775.00
				ENGINEERING SERVICES	98080	9047	17,933.45
				ENGINEERING SERVICES	98080	9047	8,600.23
				CHECK POOL 656708 TOTAL FOR FUND 592:			47,308.68
07/26/2023	POOL	656739	BLUE STAR INC	DEMOLITION	98080	9047	9,453.27
07/26/2023	POOL	656883	AQUASIGHT LLC	OPERATING SUPPLY	98040	9047	7,000.00
07/26/2023	POOL	656918#	COMMERCIAL CONTRACTING CORPORATION	DETENTION BASIN	98080	9047	704,610.00
07/26/2023	POOL	656928	TIMMONS GROUP INC	WORK ORDER SYSTEM	98040	9047	3,876.30
				Total for department 9047:			785,083.25
				Total for fund 592 WATER & SEWER SYSTEM FUND			2,961,129.82

DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 656590 - 657048

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 596 W&S PAYROLL REVOLVING FUND							
Department: 0000							
07/13/2023	POOL	656610*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	8,597.00
07/13/2023	POOL	656615*	MISDU	PAYROLL DEDUCTIONS	23200	0000	1,171.04
07/13/2023	POOL	656617*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,980.00
Total for department 0000:							11,748.04
Total for fund 596 W&S PAYROLL REVOLVING FUND							11,748.04

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Total for fund 750 PAYROLL REVOLVING FUND	101,174.76

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 801 S/A REVOLVING FUND							
Department: 9801 S/A REVOLVING EXPENDITURE							
07/26/2023	POOL	656741*#	MJ ENVIRONMENTAL INC	ASBESTOS SURVEYS	96700	9801	282.00
				ASBESTOS SURVEYS	96700	9801	274.00
				CHECK POOL 656741 TOTAL FOR FUND 801:			556.00
07/26/2023	POOL	656977	PIZZO DEVELOPMENT GROUP LLC	DEMOLITION	96700	9801	14,700.00
				Total for department 9801:			15,256.00
				Total for fund 801 S/A REVOLVING FUND			15,256.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 802 SIDEWALK & TREE S/A FUND							
Department: 0000							
07/26/2023	POOL	656932#	LUIGI FERDINANDI AND SON	SIDEWALK REPAIRS	21000	0000	(456,987.40)
				SIDEWALK REPAIRS	21001	0000	(25,000.00)
				SIDEWALK REPAIRS	21052	0000	456,987.40
				CHECK POOL 656932 TOTAL FOR FUND 802:			(25,000.00)
				Total for department 0000:			(25,000.00)
Department: 9802 SIDEWALK/TREE EXPENDITURE							
07/26/2023	POOL	656932#	LUIGI FERDINANDI AND SON	SIDEWALK REPAIRS	80182	9802	456,987.40
				Total for department 9802:			456,987.40
				Total for fund 802 SIDEWALK & TREE S/A FUND			431,987.40
			TOTAL - ALL FUNDS				10,213,892.78

'*'-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 25, 2023
PENDING WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>REASON</u>	<u>DATE REQUESTED</u>	<u>AMOUNT REQUESTED</u>
THE ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	7/17/23	16,792.00
THE ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	7/17/23	22,653.91
TOTAL	WIRES TO BE EFFECTUATED	7/31/23	<u>\$39,445.91</u>

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF JULY 25, 2023

MISCELLANEOUS WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
ICMA-DEF COMP	6/1/2023	94,123.42
ICMA-DEF COMP	6/15/2023	81,314.99
ICMA-DEF COMP	6/29/2023	82,114.06
ICMA-DEF COMP	6/1/2023	305.74
ICMA-DEF COMP	6/15/2023	305.74
ICMA-DEF COMP	6/29/2023	305.74
ICMA-401A	6/1/2023	138,122.69
ICMA-401A	6/15/2023	138,514.36
ICMA-401A	6/29/2023	132,782.05
ICMA-401A	6/1/2023	620.38
ICMA-401A	6/15/2023	620.38
ICMA-401A	6/29/2023	620.38
ICMA-ROTH IRA	6/1/2023	15,789.80
ICMA-ROTH IRA	6/15/2023	15,764.80
ICMA-ROTH IRA	6/29/2023	15,714.80
ICMA-RHS	6/1/2023	101,543.93
ICMA-RHS	6/15/2023	76,485.76
ICMA-RHS	6/29/2023	83,279.04
VOYA-DEF COMP	6/1/2023	11,633.44
VOYA-DEF COMP	6/15/2023	11,633.44
VOYA-DEF COMP	6/29/2023	11,155.82
WAGEWORKS	6/1/2023	19,101.75
WAGEWORKS	6/15/2023	20,001.14
WAGEWORKS	6/29/2023	19,295.34
CITY RETIREMENT	5/26/2023	466,609.00
CITY VEBA	5/26/2023	371,127.00
P&F RETIREMENT	5/26/2023	1,157,146.00
P&F VEBA	5/26/2023	787,745.00
JUNE 2023	TOTAL	\$3,853,775.99

WIRES FOR HEALTH CARE CLAIMS

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
BC/BS	6/6/2023	657,218.19
BC/BS	6/13/2023	124,622.97
BC/BS	6/20/2023	287,763.93
BC/BS	6/27/2023	645,852.19
JUNE 2023	TOTAL	\$1,715,457.28

WIRE TRANSFERS TO MACOMB COUNTY

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
JUNE 2023	TOTAL	\$0.00

WIRES FOR FEDERAL W/HOLDING TAX

<u>PAID FROM</u>	<u>DATE</u>	<u>AMOUNT</u>
COMERICA BANK	6/14/2023	480,820.27
COMERICA BANK	6/28/2023	507,801.10
JUNE 2023	TOTAL	\$988,621.37

Total for fund 101 GENERAL FUND	4,754,895.83
Total for fund 202 MTF ACT 51 MAJOR OPERATNG	5,880.37
Total for fund 203 MTF ACT 51 LOCAL OPERATNG	431,151.65
Total for fund 204 2011 LOCAL STREET R&M	376,928.72
Total for fund 208 RECREATION SPEC REVENUE	206,307.99
Total for fund 226 SANITATION SPECIAL REV	273,937.92
Total for fund 230 RENTAL ORDINANCE REVENUE	361.32
Total for fund 250 COMMUNICATIONS	49,239.13
Total for fund 259 INDIGENT DEFENSE FUND	48,639.17
Total for fund 261 DRUG FORFEITURE FUND	42,113.00
Total for fund 262 POLICE TRAINING FUND	4.45
Total for fund 271 LIBRARY SPECIAL REVENUE	173,102.42
Total for fund 273 CDBG ENTITLEMENT FUND	94,722.52
Total for fund 277 H.O.M.E.	4,912.99
Total for fund 278 HOUSING OPPORTUNITIES	75,146.04
Total for fund 281 LEAD HAZARD CONTROL GRANT	7,763.60
Total for fund 437 2022 MTF CONSTRUCTION	117,189.69
Total for fund 494 DDA ADMINISTRATION FUND	157.13
Total for fund 536 SENIOR HOUSING - STILWELL	16,733.14
Total for fund 537 SENIOR HOUSING-JOS. COACH	13,409.68
Total for fund 592 WATER & SEWER SYSTEM FUND	2,961,129.82
Total for fund 596 W&S PAYROLL REVOLVING FUND	11,748.04
Total for fund 750 PAYROLL REVOLVING FUND	101,174.76
Total for fund 801 S/A REVOLVING FUND	15,256.00
Total for fund 802 SIDEWALK & TREE S/A FUND	431,987.40
TOTAL - ALL FUNDS	10,213,892.78

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL					
07/06/2023	POOL	656590	000265	CONSUMERS ENERGY	93.98
07/06/2023	POOL	656591	000323	DTE ENERGY	1,449.92
07/06/2023	POOL	656592	000324	DTE ENERGY	91,588.66
07/06/2023	POOL	656593	000731	AT&T	135.22
07/06/2023	POOL	656594	002994	MICHIGAN CAT	288,439.78
07/06/2023	POOL	656595	012239	VERIZON WIRELESS	190.48
07/06/2023	POOL	656596	013470	COMERICA COMML CARD SRVC	259.87
07/06/2023	POOL	656597	013470	COMERICA COMML CARD SRVC	20.60
07/06/2023	POOL	656598	013470	COMERICA COMML CARD SRVC	100.00
07/06/2023	POOL	656599	013470	COMERICA COMML CARD SRVC	30.00
07/06/2023	POOL	656600	014433	WINDSTREAM COMMUNICATIONS INC	6,722.25
07/06/2023	POOL	656601	014815	BERGER CHEVROLET INC	40,993.00
07/06/2023	POOL	656602	015829	WOW! BUSINESS	669.99
07/06/2023	POOL	656603	017582	MARK ANTHONY CONTRACTING INC	117,189.69
07/13/2023	POOL	656604	000323	DTE ENERGY	1,950.82
07/13/2023	POOL	656605	012239	VERIZON WIRELESS	3,566.34
07/13/2023	POOL	656606	013038	SWANK MOTION PICTURES INC	465.00
07/13/2023	POOL	656607	018858	MACOMB COUNTY HOUSING & RENTALS	842.00
07/13/2023	POOL	656608	019048	LAFONTAINE AUTOMOTIVE GROUP	60,524.00
07/13/2023	POOL	656609	080004	WARREN POLICE OFFICER'S	14,262.66
07/13/2023	POOL	656610	080009	WARREN MUNICIPAL FEDERAL	70,764.00
07/13/2023	POOL	656611	080079	CHPTR 13 STANDING TRUSTEE	1,099.00
07/13/2023	POOL	656612	080079	CHPTR 13 STANDING TRUSTEE	230.77
07/13/2023	POOL	656613	080079	CHPTR 13 STANDING TRUSTEE	459.13
07/13/2023	POOL	656614	080079	CHPTR 13 STANDING TRUSTEE	1,184.50
07/13/2023	POOL	656615	080118	MISDU	10,958.75
07/13/2023	POOL	656616	080172	CHAPTER 13 TRUSTEE	1,093.00
07/13/2023	POOL	656617	080221	LOCAL U227	8,130.00
07/13/2023	POOL	656618	080244	JEFFERSON CAPITAL SYSTEMS LLC	520.59
07/13/2023	POOL	656619	099998	MICHAEL SMIGIEL	329.80
07/26/2023	POOL	656620	000142	GREAT LAKES WATER AUTHORITY	954,922.30
07/26/2023	POOL	656621	000184	C & G PUBLISHING INC	1,035.00
07/26/2023	POOL	656622	000317	DETROIT CHEMICAL & PAPER	2,357.41
07/26/2023	POOL	656623	000329	OCCUPATIONAL HEALTH CENTERS	2,503.00
07/26/2023	POOL	656624	000348	JACK DOHENY SUPPLIES INC	141.41
07/26/2023	POOL	656625	000371	EJ USA INC	176.40
07/26/2023	POOL	656626	000400	FEDERAL EXPRESS CORP	124.20
07/26/2023	POOL	656627	000417	FLORENCE CEMENT CO	417,284.10
07/26/2023	POOL	656628	000466	GRAINGER INC	7,926.41
07/26/2023	POOL	656629	000484	GROESBECK GLAZING	410.00
07/26/2023	POOL	656630	000502	HAMILTON CHEVROLET INC	10,386.97
07/26/2023	POOL	656631	000527	H & P TECHNOLOGIES INC	405.44
07/26/2023	POOL	656632	000601	KIRKS AUTOMOTIVE INC	30.20
07/26/2023	POOL	656633	000634	SUBURBAN LIBRARY	95,194.39
07/26/2023	POOL	656634	000665	MACOMB COUNTY DEPT	3,000,000.00
07/26/2023	POOL	656635	000670	THE MACOMB DAILY	927.00
07/26/2023	POOL	656636	000724	METROPOLITAN AIR	533.25
07/26/2023	POOL	656637	000741	MICHIGAN LIBRARY	425.00
07/26/2023	POOL	656638	000965	SUPPLYDEN INC	728.40
07/26/2023	POOL	656639	000976	SABISTON BUILDERS SUPPLY	92.25
07/26/2023	POOL	656640	001010	SHERWIN-WILLIAMS	93.70
07/26/2023	POOL	656641	001054	STATE CHEMICAL SOLUTIONS	1,240.42
07/26/2023	POOL	656642	001086	TERMINAL SUPPLY CO	926.82
07/26/2023	POOL	656643	001155	OKSANA URBAN	1,311.20
07/26/2023	POOL	656644	001179	VILLA CARPETS INC	13,189.00
07/26/2023	POOL	656645	001195	CITY OF WARREN	17.10
07/26/2023	POOL	656646	001201	TREASURER CITY OF WARREN	8,323.93
07/26/2023	POOL	656647	001203	CITY OF WARREN	52,179.54
07/26/2023	POOL	656648	001207	CITY OF WARREN	93.79
07/26/2023	POOL	656649	001212	TREASURER CITY OF WARREN	12,174.68
07/26/2023	POOL	656650	001213	TREASURER, CITY OF WARREN	63,830.63
07/26/2023	POOL	656651	001214	CITY OF WARREN	40.55
07/26/2023	POOL	656652	001215	CITY OF WARREN	136.75
07/26/2023	POOL	656653	001221	CITY OF WARREN	80.00
07/26/2023	POOL	656654	001228	CITY OF WARREN	68.36
07/26/2023	POOL	656655	001241	WARREN PIPE & SUPPLY CO	677.45
07/26/2023	POOL	656656	001253	WEINGARTZ SUPPLY	978.97
07/26/2023	POOL	656657	001258	WEST GROUP	2,730.22
07/26/2023	POOL	656658	001265	WHOLESALE TOOL CO	484.03
07/26/2023	POOL	656659	001700	FISHER SCIENTIFIC	80.60
07/26/2023	POOL	656660	002231	JOHN R SPRING & TIRE CTR	840.96
07/26/2023	POOL	656661	002311	MACOMB COUNTY FIRE CHIEFS	150.00
07/26/2023	POOL	656662	002376	AIELLI CONSTRUCTION CO	15,447.49
07/26/2023	POOL	656663	002443	OSCAR W LARSON CO	300.00
07/26/2023	POOL	656664	002533	MICHEAL B KILPATRICK	250.00
07/26/2023	POOL	656665	002546	MACOMB COUNTY REGISTER	30.00
07/26/2023	POOL	656666	002747	US POSTMASTER	2,500.00
07/26/2023	POOL	656667	002835	MICHIGAN ASSC OF PLANNING	725.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
07/26/2023	POOL	656668	002915	WILLIAM BRANCH	125.00
07/26/2023	POOL	656669	002968	MACOMB COUNTY COMMUNITY SERVICES	8,671.00
07/26/2023	POOL	656670	002994	MICHIGAN CAT	808.42
07/26/2023	POOL	656671	003193	STATE OF MICHIGAN	52,639.61
07/26/2023	POOL	656672	003396	SERVICE TOWING INC	1,440.00
07/26/2023	POOL	656673	003851	CANFIELD EQUIP SVC INC	4,235.38
07/26/2023	POOL	656674	003859	KAREN LEMKE	300.00
07/26/2023	POOL	656675	003860	KENNETH J WROBEL	768.75
07/26/2023	POOL	656676	004197	AMERICAN WATER WORKS ASSO	255.00
07/26/2023	POOL	656677	004336	MICHIGAN RURAL WATER ASSO	960.00
07/26/2023	POOL	656678	004360	TETRA TECH INC	19,812.54
07/26/2023	POOL	656679	004376	AIRGAS USA LLC	444.39
07/26/2023	POOL	656680	004404	SCHEMA ROOFING & SHEET	1,550.00
07/26/2023	POOL	656681	004462	MAURER'S TEXTILE RENTAL	131.28
07/26/2023	POOL	656682	004540	GOODYEAR TIRE & RUBBER CO	3,146.63
07/26/2023	POOL	656683	004562	TRACTION HEAVY DUTY PARTS	189.44
07/26/2023	POOL	656684	004699	SOUTH MACOMB DISPOSAL AUTHORITY	203,190.80
07/26/2023	POOL	656685	004700	ETITLE AGENCY INC	1,125.00
07/26/2023	POOL	656686	004857	S & B SEASONAL SERVICES	900.00
07/26/2023	POOL	656687	004906	BAKER'S GAS AND WELDING SUPPLIES	96.20
07/26/2023	POOL	656688	005686	MICHIGAN DEPT OF TREASURY	4,360.00
07/26/2023	POOL	656689	005880	PSP STORES LLC	390.50
07/26/2023	POOL	656690	005950	ORRIN FERGUSON	84.00
07/26/2023	POOL	656691	006175	DAWN M WALTON	3,187.50
07/26/2023	POOL	656692	006187	HOME DEPOT CREDIT SERVICE	3,370.53
07/26/2023	POOL	656693	006293	MIDWEST COLLABORATIVE FOR	19,636.61
07/26/2023	POOL	656694	006397	CAREN M BURDI	637.50
07/26/2023	POOL	656695	006824	MICHAEL KNOLL	180.00
07/26/2023	POOL	656696	007359	FEDERAL PIPE & SUPPLY	4,559.60
07/26/2023	POOL	656697	007481	APOLLO FIRE APPARATUS SALES & SERVI	5,045.38
07/26/2023	POOL	656698	007719	STATE OF MICHIGAN	1,027.00
07/26/2023	POOL	656699	007814	HOWARD L SHIFMAN PC	19,651.50
07/26/2023	POOL	656700	008133	DEPENDABLE WHOLESALE INC	9,189.60
07/26/2023	POOL	656701	008209	SONYA HRYSHKO	1,925.00
07/26/2023	POOL	656702	008831	ST VINCENT DE PAUL SOCIETY	7,772.82
07/26/2023	POOL	656703	008865	ADIL HARADHVALA	550.00
07/26/2023	POOL	656704	008873	KEVIN SCHNEIDER	2,775.00
07/26/2023	POOL	656705	009029	GORDON FOOD SERVICE INC	218.88
07/26/2023	POOL	656706	009134	DONNA L CAUMARTIN	250.00
07/26/2023	POOL	656707	009144	COLONIAL TITLE	255.00
07/26/2023	POOL	656708	009248	METCO SERVICES INC	47,308.68
07/26/2023	POOL	656709	009298	JENNIFER CHUPA	300.00
07/26/2023	POOL	656710	009336	DAVID WORDEN	3,237.50
07/26/2023	POOL	656711	009421	AIS CONSTRUCTION EQUIPMENT	213.58
07/26/2023	POOL	656712	009457	ANDREW M CANU	950.00
07/26/2023	POOL	656713	009698	ANDERSON ECKSTEIN & WESTRICK	8,200.00
07/26/2023	POOL	656714	009739	MARY CLARK	400.00
07/26/2023	POOL	656715	009766	LYNN BIESZKA	1,295.42
07/26/2023	POOL	656716	009871	LOWES HOME IMPROVEMENT	143.46
07/26/2023	POOL	656717	010045	GREAT LAKES SECURITY HARDWARE	271.25
07/26/2023	POOL	656718	010096	PAUL M MISUKEWICZ	175.00
07/26/2023	POOL	656719	010224	LEE OBERLE	96.50
07/26/2023	POOL	656720	010559	LIFEGUARD STORE THE	209.00
07/26/2023	POOL	656721	010776	BOUND TREE MEDICAL	4,773.61
07/26/2023	POOL	656722	010843	ULINE INC	282.20
07/26/2023	POOL	656723	010861	MATTHEW A LICATA	1,225.00
07/26/2023	POOL	656724	010875	GOV CONNECTION INC	8,951.24
07/26/2023	POOL	656725	011050	WILLIAM CROUCHMAN	50.00
07/26/2023	POOL	656726	011067	PAUL SCALLY	4,062.50
07/26/2023	POOL	656727	011088	OWEN TREE SERVICE INC	70,219.78
07/26/2023	POOL	656728	011163	DELL MARKETING LP	2,462.28
07/26/2023	POOL	656729	011219	CINTAS FIRST AID & SAFETY	528.80
07/26/2023	POOL	656730	011239	JULIE A HLYWA	1,587.50
07/26/2023	POOL	656731	011249	ZUNIGA CEMENT CONSTRUCTION INC	195,217.02
07/26/2023	POOL	656732	011455	SACRED HEART REHAB CTR	1,006.25
07/26/2023	POOL	656733	011543	JASON MALKIEWICZ	475.00
07/26/2023	POOL	656734	011560	AMERICAN RED CROSS	210.00
07/26/2023	POOL	656735	011737	DEBORAH WENSON	20.00
07/26/2023	POOL	656736	011876	VINCENZO MANZELLA	525.00
07/26/2023	POOL	656737	011877	JAMES B ROONEY	650.00
07/26/2023	POOL	656738	011980	OTIS ELEVATOR COMPANY	3,795.00
07/26/2023	POOL	656739	012033	BLUE STAR INC	9,453.27
07/26/2023	POOL	656740	012075	MICHELE MARTIN	377.68
07/26/2023	POOL	656741	012133	MJ ENVIRONMENTAL INC	2,056.00
07/26/2023	POOL	656742	012207	COMPLETION HOUSE	1,950.00
07/26/2023	POOL	656743	012222	SUSAN SCHAFER	841.50
07/26/2023	POOL	656744	012290	ADVANCED LIGHTING & SOUND	3,273.07
07/26/2023	POOL	656745	012323	OLHSA	45,070.97
07/26/2023	POOL	656746	012352	A & F WATER HEATER & SPA SERVICE	672.00
07/26/2023	POOL	656747	012531	DANA FREERS	306.25
07/26/2023	POOL	656748	012535	JAMES R WOLFE	764.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
07/26/2023	POOL	656749	012682	JAMIE BABCOCK	1,009.64
07/26/2023	POOL	656750	012712	TRUCK AND TRAILER	17,400.31
07/26/2023	POOL	656751	012754	MACOMB COUNTY CHILD	10,800.00
07/26/2023	POOL	656752	012833	JH HART URBAN FORESTRY	1,350.00
07/26/2023	POOL	656753	012860	SUSAN R COLE	725.00
07/26/2023	POOL	656754	012974	ERIN FREERS-COLE	500.00
07/26/2023	POOL	656755	013008	ELITE TRAUMA CLEAN UP INC	230.00
07/26/2023	POOL	656756	013016	STATE OF MICHIGAN - MSPLA	129.75
07/26/2023	POOL	656757	013038	SWANK MOTION PICTURES INC	930.00
07/26/2023	POOL	656758	013066	SHREDCORP	84.00
07/26/2023	POOL	656759	013090	SALVATION ARMY	4,130.00
07/26/2023	POOL	656760	013199	AVIS CHOULAGH LAW PLLC	1,362.50
07/26/2023	POOL	656761	013212	THEODORE A METRY	650.00
07/26/2023	POOL	656762	013226	EMERGENCY VEHICLES PLUS	671.22
07/26/2023	POOL	656763	013258	COUNTRY COURT APARTMENTS	456.00
07/26/2023	POOL	656764	013314	JOHNSON CONTROLS INC	84,988.61
07/26/2023	POOL	656765	013336	LANDSCAPE SERVICE INC	101,797.60
07/26/2023	POOL	656766	013404	DAVID PIETROSKI	37.50
07/26/2023	POOL	656767	013516	THE ENRICO GROUP INC	13,670.00
07/26/2023	POOL	656768	013518	STEVEN M WATRIPOINT	20.00
07/26/2023	POOL	656769	013577	RKA PETROLEUM COMPANIES	61,922.54
07/26/2023	POOL	656770	013698	TERRY L WISNIEWSKI	250.00
07/26/2023	POOL	656771	013701	ROGER ANTHONY DESMET	250.00
07/26/2023	POOL	656772	013710	CHESTERFIELD FARMS	554.00
07/26/2023	POOL	656773	013748	ROYAL HILL APARTMENTS INC	392.00
07/26/2023	POOL	656774	013751	IGNITED LIGHT AND SOUND	400.00
07/26/2023	POOL	656775	013932	GARRETT DOOR CO	2,520.00
07/26/2023	POOL	656776	014081	ALL ABOUT ANIMALS RESCUE	3,943.00
07/26/2023	POOL	656777	014093	RUSSELL F ETHRIDGE	721.62
07/26/2023	POOL	656778	014130	JAMES R HILLER	1,075.00
07/26/2023	POOL	656779	014149	MICHAEL WIECEK	150.00
07/26/2023	POOL	656780	014255	PREFERRED TONER SOLUTIONS	1,483.10
07/26/2023	POOL	656781	014308	GENEVIEVE LYNN TAYLOR	100.00
07/26/2023	POOL	656782	014316	LARRY R KIPKE ATTORNEY AT	243.75
07/26/2023	POOL	656783	014340	NILFISK ADVANCE INC	1,007.13
07/26/2023	POOL	656784	014380	TULA FOTENAS	100.00
07/26/2023	POOL	656785	014429	MICHIGAN STATE POLICE	960.00
07/26/2023	POOL	656786	014483	CHRISTOPHER ALAYAN	300.00
07/26/2023	POOL	656787	014492	APPLE INC	6,001.00
07/26/2023	POOL	656788	014505	STRYKER SALES CORPORATION	7,160.25
07/26/2023	POOL	656789	014552	ACCUMED BILLING INC	26,784.60
07/26/2023	POOL	656790	014594	SUBURBAN LIBRARY CO-OP	34,931.45
07/26/2023	POOL	656791	014607	FLEET PRIDE HEAVY DUTY	1,867.43
07/26/2023	POOL	656792	014618	CKV INVESTMENTS	169.00
07/26/2023	POOL	656793	014625	ROMAN T NESTOROWICZ	150.00
07/26/2023	POOL	656794	014635	COMPONE ADMINISTRATORS	21,093.26
07/26/2023	POOL	656795	014642	BULLOCK ENTERPRISES LLC	1,480.00
07/26/2023	POOL	656796	014656	UNIQUE MANAGEMENT	296.50
07/26/2023	POOL	656797	014713	DIRECT FITNESS SOLUTIONS	1,008.00
07/26/2023	POOL	656798	014756	CREST FORD INC	4,953.20
07/26/2023	POOL	656799	014773	RICHTER & ASSOCIATES INC	657.00
07/26/2023	POOL	656800	014867	MICRO CENTER	2,498.10
07/26/2023	POOL	656801	014981	DU ALL CLEANING INC	7,191.39
07/26/2023	POOL	656802	015025	GRIFFIN PEST SOLUTIONS INC	3,875.25
07/26/2023	POOL	656803	015071	HALLAHAN & ASSOCIATES PC	10,438.22
07/26/2023	POOL	656804	015188	GREGORY TRZASKOMA	45.00
07/26/2023	POOL	656805	015232	ANDREW J HUBBS	137.50
07/26/2023	POOL	656806	015247	GREAT LAKES GRAPHICS INC	24,517.50
07/26/2023	POOL	656807	015343	IAN WEAVER	801.00
07/26/2023	POOL	656808	015453	WARREN G SMITH JR	75.00
07/26/2023	POOL	656809	015475	GENUINE PARTS COMPANY	2,966.89
07/26/2023	POOL	656810	015549	EDWARD TROJANOWSKI	2,137.50
07/26/2023	POOL	656811	015558	APPLIED INNOVATION	142.10
07/26/2023	POOL	656812	015577	NEW FRONTIER 21 LLC	1,089.00
07/26/2023	POOL	656813	015605	BELFOR PROPERTY RESTORATION	1,218.00
07/26/2023	POOL	656814	015622	TG WARREN INC	427.00
07/26/2023	POOL	656815	015671	JENNA BOMMARITO	1,675.00
07/26/2023	POOL	656816	015729	FOUR SEASONS RADIATOR	95.00
07/26/2023	POOL	656817	015769	FIBERTEC ENVIRONMENTAL SERVICES	454.00
07/26/2023	POOL	656818	015773	MICHIGAN AUTOMOBILE INS	26,036.51
07/26/2023	POOL	656819	015778	MTECH COMPANY	20,993.34
07/26/2023	POOL	656820	015782	BRIAN JACOBS	4,079.00
07/26/2023	POOL	656821	015802	TOWERS OF SOUTHFIELD	1,171.00
07/26/2023	POOL	656822	015829	WOW! BUSINESS	132.98
07/26/2023	POOL	656823	015856	KIMBERLY DIBARTOLOMEO	1,250.00
07/26/2023	POOL	656824	015874	LINGUISTICA INTERNATIONAL	9.09
07/26/2023	POOL	656825	015936	BRICCO EXCAVATING	698,454.66
07/26/2023	POOL	656826	015937	WORLDWIDE INTERPRETERS	245.31
07/26/2023	POOL	656827	015982	JAMES TAITE	135.00
07/26/2023	POOL	656828	015996	DR RONALD FENTON	953.33
07/26/2023	POOL	656829	016011	IAFC CL500039	215.00

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07/26/2023	POOL	656830	016177	USA PLUMBING	4,488.30
07/26/2023	POOL	656831	016206	NATIONAL TIME & SIGNAL CO	190.00
07/26/2023	POOL	656832	016271	KYLE KOLE	150.00
07/26/2023	POOL	656833	016310	SIGNING PROS LLC	903.95
07/26/2023	POOL	656834	016311	SAFEWARE INC	652.76
07/26/2023	POOL	656835	016346	MICHAEL F MACHERZAK	1,137.50
07/26/2023	POOL	656836	016401	COMMPAR LLC	6,824.92
07/26/2023	POOL	656837	016444	LES MILLS UNITED STATES TRADING INC	861.00
07/26/2023	POOL	656838	016454	SCI FLOOR COVERING INC	610.95
07/26/2023	POOL	656839	016513	PAMELA M KROLL	1,650.00
07/26/2023	POOL	656840	016532	WARREN G WYNN	100.00
07/26/2023	POOL	656841	016601	GFL ENVIRONMENTAL RECYCLING LLC	225.00
07/26/2023	POOL	656842	016618	CHARLES ANGLIN	150.00
07/26/2023	POOL	656843	016627	DEBORAH WEIHERMULLER	737.50
07/26/2023	POOL	656844	016650	CINESYS OCEANA	7,920.00
07/26/2023	POOL	656845	016669	RICHARD J GOODMAN	400.00
07/26/2023	POOL	656846	016807	LEXIPOL LLC	11,125.00
07/26/2023	POOL	656847	016856	FIVE STAR LANGUAGES	1,020.00
07/26/2023	POOL	656848	016894	M & K HOLDING COMPANY	5,942.34
07/26/2023	POOL	656849	016935	SUPERIOR EXCAVATING INC	84,194.10
07/26/2023	POOL	656850	016955	PROGRESSIVE PLUMBING SUPPLY	37.13
07/26/2023	POOL	656851	016985	GLOBAL INTERPRETING SERVICES	722.12
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07/26/2023	POOL	656853	017000	THOMAS DUGAN	20.00
07/26/2023	POOL	656854	017003	CURTIS GAUSS	20.00
07/26/2023	POOL	656855	017046	PHOENIX SAFETY OUTFITTERS	422.45
07/26/2023	POOL	656856	017061	THOMAS RUSHTON	166.59
07/26/2023	POOL	656857	017080	OSBURN INDUSTRIES INC	3,245.76
07/26/2023	POOL	656858	017085	EVOQUA WATER TECHNOLOGIES	87.84
07/26/2023	POOL	656859	017162	WEEKEND COMEBACK LLC	700.00
07/26/2023	POOL	656860	017185	THE ASU GROUP	101,278.99
07/26/2023	POOL	656861	017223	CORE & MAIN LP	6,512.32
07/26/2023	POOL	656862	017233	THE ASU GROUP (SERVICE FEES)	3,780.00
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07/26/2023	POOL	656864	017291	CARL F JARBOE	1,400.00
07/26/2023	POOL	656865	017292	MARK VRANA	550.00
07/26/2023	POOL	656866	017320	DEARBORN NATIONAL LIFE INSURANCE CO	50,509.89
07/26/2023	POOL	656867	017338	MICHAEL SYLVESTER	150.00
07/26/2023	POOL	656868	017368	ANGELO DONOFRIO	577.48
07/26/2023	POOL	656869	017425	MICHELLE LUNDQUIST	1,900.00
07/26/2023	POOL	656870	017493	RIVERCREST ARMS OWNER LLC	642.00
07/26/2023	POOL	656871	017531	MASCELA DESIGN LLC	975.00
07/26/2023	POOL	656872	017550	RICHARD CERVENAK	1,581.25
07/26/2023	POOL	656873	017571	PIPETEK INFRASTRUCTURE SERVICES	9,756.85
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07/26/2023	POOL	656875	017609	ROY M GRUENBURG	200.00
07/26/2023	POOL	656876	017610	YATES INDUSTRIES INC	288.00
07/26/2023	POOL	656877	017702	NONA AGENCY LLC	1,863.13
07/26/2023	POOL	656878	017720	AUDIO SENTRY CORPORATION	134.85
07/26/2023	POOL	656879	017738	PRIORITY WASTE LLC	1,308.34
07/26/2023	POOL	656880	017756	CATHERINE OMEARA	625.00
07/26/2023	POOL	656881	017760	RNA FACILITIES MANAGEMENT	12,784.00
07/26/2023	POOL	656882	017786	VIGILANT SOLUTIONS LLC	2,080.00
07/26/2023	POOL	656883	017792	AQUASIGHT LLC	7,000.00
07/26/2023	POOL	656884	017800	SITEIMPROVE INC	7,034.43
07/26/2023	POOL	656885	017802	POWER DMS INC	26,843.20
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07/26/2023	POOL	656887	017863	S A TORELLO INC	5,730.76
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07/26/2023	POOL	656889	017902	VAULT HEALTH	54.23
07/26/2023	POOL	656890	017921	GABBARA PROPERTY MANAGEMENT, LLC	2,476.00
07/26/2023	POOL	656891	017963	G2 CONSULTING GROUP LLC	3,528.53
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07/26/2023	POOL	656893	017989	RKS CONSULTING LLC	722.00
07/26/2023	POOL	656894	017995	BRIAN HIRZEL	70.00
07/26/2023	POOL	656895	018001	AMERICAN PEST CONTROL INC	439.00
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07/26/2023	POOL	656897	018085	I HEART DOGS RESCUE & ANIMAL HAVEN	3,700.00
07/26/2023	POOL	656898	018113	VESERIS	81,840.00
07/26/2023	POOL	656899	018128	TROY A VAN GAMPELAERE	900.00
07/26/2023	POOL	656900	018132	VERTIV CORPORATION	4,572.00
07/26/2023	POOL	656901	018144	HENRY FORD MACOMB HOSP	12.00
07/26/2023	POOL	656902	018145	UNITED AUTO PARTS	354.54
07/26/2023	POOL	656903	018157	PAUL JERZY	150.00
07/26/2023	POOL	656904	018158	ANTHONY T SIERACKI JR	150.00
07/26/2023	POOL	656905	018159	CHARLES L PERRY	75.00
07/26/2023	POOL	656906	018165	AUBURN HILLS LIMITED DIVIDEND	446.00
07/26/2023	POOL	656907	018185	G & E ARCHITECTURAL PRODUCTS LLC	367.00
07/26/2023	POOL	656908	018217	LAWSON PRODUCTS INC	1,687.99
07/26/2023	POOL	656909	018242	MAINLAND SUPPLY	960.00
07/26/2023	POOL	656910	018244	JOHNSON CONTROLS FIRE PROTECTION LP	899.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
07/26/2023	POOL	656911	018248	YOUNG INSURANCE LAW	10,125.00
07/26/2023	POOL	656912	018257	DELANO LORD BOWMAN SR	1,285.00
07/26/2023	POOL	656913	018268	CIVIC PLUS LLC	6,205.20
07/26/2023	POOL	656914	018299	WARREN MANOR ASSOCIATES LLC	689.25
07/26/2023	POOL	656915	018320	ROYALTY LOCK & KEY INC	1,745.00
07/26/2023	POOL	656916	018324	XINXIN JIANG	572.00
07/26/2023	POOL	656917	018331	AXON ENTERPRISES INC	370,354.64
07/26/2023	POOL	656918	018336	COMMERCIAL CONTRACTING CORPORATION	704,610.00
07/26/2023	POOL	656919	018338	DEL PRINTING	449.00
07/26/2023	POOL	656920	018340	DENIS LEDUC	1,144.10
07/26/2023	POOL	656921	018342	MACQUEEN EQUIPMENT LLC	14,826.55
07/26/2023	POOL	656922	018351	ALBERT M SOPHIEA P.C.	1,240.00
07/26/2023	POOL	656923	018358	TWINGATE INC	4,920.00
07/26/2023	POOL	656924	018366	SHELBY GENERATOR INC	1,402.32
07/26/2023	POOL	656925	018368	MERLE BONIECKI	75.00
07/26/2023	POOL	656926	018384	TILMANDRA WILKERSON	200.00
07/26/2023	POOL	656927	018392	TANIA GHANEM	300.00
07/26/2023	POOL	656928	018395	TIMMONS GROUP INC	3,876.30
07/26/2023	POOL	656929	018398	ROUND ONE GAMING LAB LLC	600.00
07/26/2023	POOL	656930	018412	WILLIAM G CLIFT	150.00
07/26/2023	POOL	656931	018422	ANNMARIE FARCHONE	875.00
07/26/2023	POOL	656932	018429	LUIGI FERDINANDI AND SON	431,987.40
07/26/2023	POOL	656933	018431	ASCENTIS CORPORATION	1,471.20
07/26/2023	POOL	656934	018432	PREZZCO INVESTMENTS	635.00
07/26/2023	POOL	656935	018442	SKIP PRINTING COMPANY	120.00
07/26/2023	POOL	656936	018478	SUPREME SWEEPING SERVICES INC	450.00
07/26/2023	POOL	656937	018487	SPONSORSHIP SOLUTIONS LLC	900.00
07/26/2023	POOL	656938	018489	CAROLE ANN MURRAY	1,512.50
07/26/2023	POOL	656939	018490	GUIDEHOUSE INC	231.00
07/26/2023	POOL	656940	018491	JOHN J PERRY III	250.00
07/26/2023	POOL	656941	018500	MICHAEL S MACERONI	400.00
07/26/2023	POOL	656942	018516	FOX POINTE MS LLC	356.00
07/26/2023	POOL	656943	018525	LENOX PROPERTY MANAGEMENT	1,300.00
07/26/2023	POOL	656944	018532	MICHELLE TUTT	75.00
07/26/2023	POOL	656945	018541	MAHMUDA MOURI	75.00
07/26/2023	POOL	656946	018568	APPLIANCE REPAIR USA LLC	294.00
07/26/2023	POOL	656947	018588	AZIZUL H CHOWDHURY	100.00
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07/26/2023	POOL	656949	018607	TURNER SANITATION INC	1,015.00
07/26/2023	POOL	656950	018642	LIMB WALKERS TREE & SNOW	3,625.00
07/26/2023	POOL	656951	018645	ALL IN PROFESSIONAL PROPERTY MGMT	685.00
07/26/2023	POOL	656952	018678	CATHERINE FOSTER	150.00
07/26/2023	POOL	656953	018680	JOMANDALETH LLC	576.00
07/26/2023	POOL	656954	018682	THE WASHTUB	41.49
07/26/2023	POOL	656955	018684	EDDIE BANKO	250.00
07/26/2023	POOL	656956	018695	CORRIGAN ENVIRONMENTAL SOLUTIONS	3,690.00
07/26/2023	POOL	656957	018726	HUMANE SOCIETY OF MACOMB	40.00
07/26/2023	POOL	656958	018734	MEGAN LESLIE NICHOLAS	1,392.00
07/26/2023	POOL	656959	018736	ODP BUSINESS SOLUTIONS LLC	9,725.75
07/26/2023	POOL	656960	018740	MICHIGAN SUPREME COURT	27,948.27
07/26/2023	POOL	656961	018753	DEREK THOMAS	35.06
07/26/2023	POOL	656962	018787	DAVID A SOPHIEA	150.00
07/26/2023	POOL	656963	018793	VC3 INC	569.76
07/26/2023	POOL	656964	018843	BEST ASPHALT INC	421,874.15
07/26/2023	POOL	656965	018858	MACOMB COUNTY HOUSING & RENTALS	1,186.00
07/26/2023	POOL	656966	018868	DELWAR HUSSAIN ANSAR	75.00
07/26/2023	POOL	656967	018888	KASSEM ZAHER	392.00
07/26/2023	POOL	656968	018889	HIGHLAND TOWER ASSOCIATION LLC	506.00
07/26/2023	POOL	656969	018920	ANTHONY CONIGLIARO	518.12
07/26/2023	POOL	656970	018925	HALLAC PROPERTY MANAGEMENT LLC	455.00
07/26/2023	POOL	656971	018936	VERIZON CONNECT FLEET USA LLC	8,859.54
07/26/2023	POOL	656972	018961	POPSON LLP	952.00
07/26/2023	POOL	656973	018970	BMW KAR WASH LLC	142.50
07/26/2023	POOL	656974	018980	LAKESHORE JANITORIAL SPECIALIST LLC	1,815.00
07/26/2023	POOL	656975	018988	FORTE APARTMENT MANAGEMENT LLC	498.00
07/26/2023	POOL	656976	018994	HOUSE OF REUBEN DETROIT	1,180.00
07/26/2023	POOL	656977	019008	PIZZO DEVELOPMENT GROUP LLC	14,700.00
07/26/2023	POOL	656978	019016	BRIAN SCHUMAN	20.00
07/26/2023	POOL	656979	019022	PAULA M SAUBER	454.50
07/26/2023	POOL	656980	019030	SOUND PLANNING COMMUNICATIONS	20,466.14
07/26/2023	POOL	656981	019037	SPARTAN 6 SECURITY INC	2,520.00
07/26/2023	POOL	656982	019064	TELLY AWARDS	272.51
07/26/2023	POOL	656983	019069	HIGHWAY MAINTENANCE & CONSTRUCTION	5,535.99
07/26/2023	POOL	656984	019080	KEVIN M HIGGINS	150.00
07/26/2023	POOL	656985	019081	VERNON LIBRARY SUPPLIES	1,928.00
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07/26/2023	POOL	656987	019099	FRASER POINTE MANOR APARTMENTS	888.00
07/26/2023	POOL	656988	019100	DANNY PETROFF	200.00
07/26/2023	POOL	656989	019101	JOSEPH WILLIAM MATHEW CHUPA	200.00
07/26/2023	POOL	656990	019104	DCP VENTURE 3 LLC	737.00
07/26/2023	POOL	656991	019108	FRIENDLY CHRYSLER JEEP	456.75

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CHECK NUMBERS 656590 - 657048

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
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07/26/2023	POOL	656996	019161	SCHAEFER PLASTICS NORTH AMERICA LLC	44,865.54
07/26/2023	POOL	656997	019163	KV PAINTING LLC	6,770.00
07/26/2023	POOL	656998	019168	ENCO SYSTEMS INC	1,280.00
07/26/2023	POOL	656999	019169	SPRESSER OGDEN PLLC	1,407.50
07/26/2023	POOL	657000	019184	CHRISTOPHER METRY PLLC	400.00
07/26/2023	POOL	657001	019195	JOSEPH KOVALCIK	1,061.64
07/26/2023	POOL	657002	019196	BDP CC LLC	661.00
07/26/2023	POOL	657003	019197	GREAT LAKES PROPERTY MGMT CO LLC	608.00
07/26/2023	POOL	657004	019202	BRIAN E SELBURN	275.00
07/26/2023	POOL	657005	019206	JOSEPH ABRAHAM ALEX	387.50
07/26/2023	POOL	657006	019207	GERARD VAN DE VYVER	540.00
07/26/2023	POOL	657007	019208	J MICHAEL LUTTENBERGER	240.00
07/26/2023	POOL	657008	019209	DARRELL MANNING	80.00
07/26/2023	POOL	657009	019210	JEREMY W MARTIN	120.00
07/26/2023	POOL	657010	070335	PATRICK MOORE	100.00
07/26/2023	POOL	657011	070362	JAMES SCHWAB JR	670.04
07/26/2023	POOL	657012	070365	WILLIAM REICHLING	4.45
07/26/2023	POOL	657013	070389	JAMES WOLFE	1,477.30
07/26/2023	POOL	657014	070433	JESSE LAPHAM	153.68
07/26/2023	POOL	657015	070449	COLIN MCCABE	98.58
07/26/2023	POOL	657016	070469	STEVEN REED	383.70
07/26/2023	POOL	657017	070474	ANTHONY RUDIN	60.00
07/26/2023	POOL	657018	070526	MARK A SMITH	266.67
07/26/2023	POOL	657019	070527	TREVOR GORNICZ	471.70
07/26/2023	POOL	657020	080000	LOCAL 412	500.40
07/26/2023	POOL	657021	080007	WARREN FIRE FIGHTER FUND	1,280.00
07/26/2023	POOL	657022	080023	DENCAP	1,565.60
07/26/2023	POOL	657023	080043	INT ASSOC OF FIREFIGHTERS	2,440.00
07/26/2023	POOL	657024	080100	DELTA DENTAL OF MICHIGAN	18,468.11
07/26/2023	POOL	657025	080101	DELTA DENTAL OF MICHIGAN	29,092.23
07/26/2023	POOL	657026	099998	MACOMB COUNTY TREASURER	107.09
07/26/2023	POOL	657027	099998	MACOMB COUNTY TREASURER	99.16
07/26/2023	POOL	657028	099998	LEE-HUBERT LYNN-GE	100.01
07/26/2023	POOL	657029	099998	FIRST AMERICAN TITLE	327.12
07/26/2023	POOL	657030	099998	ROGER E LAWRENCE	305.59
07/26/2023	POOL	657031	099998	NICOLE NICKLES	36.00
07/26/2023	POOL	657032	099998	MI CHAPTER NAHRO	229.00
07/26/2023	POOL	657033	099998	MI CHAPTER NAHRO	229.00
07/26/2023	POOL	657034	099998	MACOMB COUNTY TREASURER	53.70
07/26/2023	POOL	657035	099998	MACOMB COUNTY TREASURER	13.94
07/26/2023	POOL	657036	099998	ESTATE OF JESSIE PARKER	470.00
07/26/2023	POOL	657037	099998	DEBORAH HARRIS	200.00
07/26/2023	POOL	657038	099998	ESTATE OF THOMAS GALLO	861.00
07/26/2023	POOL	657039	099998	CITY OF WARREN TREASURER	510.00
07/26/2023	POOL	657040	099998	MACOMB COUNTY TREASURER	82.07
07/26/2023	POOL	657041	099998	MACOMB COUNTY TREASURER	20.52
07/26/2023	POOL	657042	099998	PM UTILITY MANAGEMENT	437.78
07/26/2023	POOL	657043	099998	MARY ANN RIVARD	178.21
07/26/2023	POOL	657044	099998	SABAH AL JAJOU & YAZEN AL JAJOU	35.37
07/26/2023	POOL	657045	099998	CENTURY TITLE AGENCY	35.37
07/26/2023	POOL	657046	099998	MACOMB COUNTY TREASURER	10.60
07/26/2023	POOL	657047	099998	ROMARIA JONES	200.00
07/26/2023	POOL	657048	099998	MATTI ESHO	110.25

POOL TOTALS:

Total of 459 Checks:	10,213,892.78
Less 0 Void Checks:	0.00
Total of 459 Disbursements:	10,213,892.78

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
07/26/2023	POOL	656634*#	MACOMB COUNTY DEPT	INNOVATE MOUND	34001	0000	3,000,000.00
07/26/2023	POOL	656769*	RKA PETROLEUM COMPANIES	GASOLINE	10701	0000	26,168.89
				GASOLINE	10702	0000	33,169.41
				CHECK POOL 656769 TOTAL FOR FUND 101:			<u>59,338.30</u>
07/26/2023	POOL	656794	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	20524	0000	9,921.99
				WORKERS COMPENSATION	20524	0000	3,189.24
				WORKERS COMPENSATION	20524	0000	7,982.03
				CHECK POOL 656794 TOTAL FOR FUND 101:			<u>21,093.26</u>
07/26/2023	POOL	656849#	SUPERIOR EXCAVATING INC	STORM SEWER REPAIRS	21000	0000	(93,549.00)
				STORM SEWER REPAIRS	21001	0000	(9,354.90)
				STORM SEWER REPAIRS	21097	0000	93,549.00
				CHECK POOL 656849 TOTAL FOR FUND 101:			<u>(9,354.90)</u>
07/26/2023	POOL	656983#	HIGHWAY MAINTENANCE & CONSTRUCTION	PARKING LOT REHABILITATION	21000	0000	(6,151.10)
				PARKING LOT REHABILITATION	21001	0000	(615.11)
				PARKING LOT REHABILITATION	21119	0000	6,151.10
				CHECK POOL 656983 TOTAL FOR FUND 101:			<u>(615.11)</u>
07/26/2023	POOL	657011	JAMES SCHWAB JR	PLAINCLOTHES	20289	0000	670.04
07/26/2023	POOL	657013	JAMES WOLFE	PLAINCLOTHES	20289	0000	1,477.30
07/26/2023	POOL	657014	JESSE LAPHAM	PLAINCLOTHES	20289	0000	153.68
07/26/2023	POOL	657015	COLIN MCCABE	PLAINCLOTHES	20289	0000	98.58
07/26/2023	POOL	657016	STEVEN REED	PLAINCLOTHES	20289	0000	383.70
07/26/2023	POOL	657017	ANTHONY RUDIN	PLAINCLOTHES	20289	0000	60.00
07/26/2023	POOL	657018	MARK A SMITH	UNIFORM EXPENDITURES	20289	0000	266.67
07/26/2023	POOL	657019	TREVOR GORNICZ	UNIFORM EXPENDITURES	20289	0000	471.70

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
07/26/2023	POOL	657024#	DELTA DENTAL OF MICHIGAN	RETIREEES DENTAL INSURANCE	23104	0000	9,235.11
07/26/2023	POOL	657025#	DELTA DENTAL OF MICHIGAN	P&F RETIREEES DENTAL	23104	0000	1,387.55
				P&F RETIREEES DENTAL	23104	0000	36.65
				P&F RETIREEES DENTAL	23104	0000	2,431.77
				P&F RETIREEES DENTAL	23104	0000	161.58
				P&F RETIREEES DENTAL	23104	0000	10,340.84
				P&F RETIREEES DENTAL	23124	0000	83.58
				CHECK POOL 657025 TOTAL FOR FUND 101:			14,441.97
07/26/2023	POOL	657028	LEE-HUBERT LYNN-GE	OVERPAYMENT	27500	0000	100.01
07/26/2023	POOL	657029	FIRST AMERICAN TITLE	OVERPAYMENT	27500	0000	327.12
07/26/2023	POOL	657030	ROGER E LAWRENCE	OVERPAYMENT	27500	0000	305.59
				Total for department 0000:			3,098,453.02
Department: 0080 REVENUES							
07/26/2023	POOL	656688	MICHIGAN DEPT OF TREASURY	ABANDONED VEHICLE EXCESS	63800	0080	1,965.00
				ABANDONED VEHICLE EXCESS	63800	0080	2,395.00
				CHECK POOL 656688 TOTAL FOR FUND 101:			4,360.00
07/26/2023	POOL	657026	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	44500	0080	26.85
				HOMESTEAD EXEMPTION	60900	0080	80.24
				CHECK POOL 657026 TOTAL FOR FUND 101:			107.09
07/26/2023	POOL	657027	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	44500	0080	93.24
				HOMESTEAD EXEMPTION	60900	0080	5.92
				CHECK POOL 657027 TOTAL FOR FUND 101:			99.16
07/26/2023	POOL	657031	NICOLE NICKLES	REFUND	63800	0080	36.00
07/26/2023	POOL	657034	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	60900	0080	53.70
07/26/2023	POOL	657035	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	60900	0080	13.94

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0080 REVENUES							
07/26/2023	POOL	657040	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	60900	0080	82.07
07/26/2023	POOL	657041	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	60900	0080	20.52
07/26/2023	POOL	657046	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	60900	0080	10.60
Total for department 0080:							4,783.08
Department: 1101 COUNCIL							
07/06/2023	POOL	656600*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1101	24.55
07/26/2023	POOL	656866*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1101	254.26
				DISABILITY PREMIUM	71900	1101	87.73
CHECK POOL 656866 TOTAL FOR FUND 101:							341.99
07/26/2023	POOL	656959*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1101	70.91
				OFFICE SUPPLY	72700	1101	184.29
CHECK POOL 656959 TOTAL FOR FUND 101:							255.20
Total for department 1101:							621.74
Department: 1136 37TH DISTRICT COURT							
07/06/2023	POOL	656600*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1136	1,298.85
07/13/2023	POOL	656605*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1136	180.05
07/26/2023	POOL	656635	THE MACOMB DAILY	SUBSCRIPTION	95800	1136	927.00
07/26/2023	POOL	656645	CITY OF WARREN	PETTY CASH	72700	1136	17.10
07/26/2023	POOL	656647*#	CITY OF WARREN	WATER SERVICE	92000	1136	1,105.99
				WATER SERVICE	92000	1136	27.34
CHECK POOL 656647 TOTAL FOR FUND 101:							1,133.33
07/26/2023	POOL	656657#	WEST GROUP	BOOKS	98200	1136	396.25

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
				ONLINE SERVICE	98200	1136	298.06
				ONLINE SERVICE	98200	1136	447.84
				CHECK POOL 656657 TOTAL FOR FUND 101:			<u>1,142.15</u>
07/26/2023	POOL	656671*#	STATE OF MICHIGAN	NATURAL GAS MAY 2023	92000	1136	241.30
07/26/2023	POOL	656725	WILLIAM CROUCHMAN	VISITING JUDGE	80103	1136	50.00
07/26/2023	POOL	656732	SACRED HEART REHAB CTR	DRUG COURT REHABILITATION SERVICES	82247	1136	1,006.25
07/26/2023	POOL	656742	COMPLETION HOUSE	DRUG COURT RESIDENTIAL TREATMENT	82247	1136	1,950.00
07/26/2023	POOL	656743#	SUSAN SCHAFER	MILEAGE	86100	1136	15.72
07/26/2023	POOL	656758	SHREDCORP	DOCUMENT SHREDDING	80100	1136	84.00
07/26/2023	POOL	656761	THEODORE A METRY	VISITING JUDGE	80103	1136	650.00
07/26/2023	POOL	656777	RUSSELL F ETHRIDGE	VISITING JUDGE	80103	1136	721.62
07/26/2023	POOL	656780*#	PREFERRED TONER SOLUTIONS	OFFICE SUPPLY	72700	1136	769.55
				OFFICE SUPPLY	72700	1136	434.70
				CHECK POOL 656780 TOTAL FOR FUND 101:			<u>1,204.25</u>
07/26/2023	POOL	656811*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1136	30.00
07/26/2023	POOL	656824	LINGUISTICA INTERNATIONAL	INTERPRETING SERVICE	80100	1136	9.09
07/26/2023	POOL	656826	WORLDWIDE INTERPRETERS	INTERPRETING SERVICE	80100	1136	245.31
07/26/2023	POOL	656828	DR RONALD FENTON	DRUG COURT EVALUATOR	82246	1136	953.33
07/26/2023	POOL	656833	SIGNING PROS LLC	INTERPRETING SERVICE	80100	1136	430.00
				INTERPRETING SERVICES	80100	1136	473.95
				CHECK POOL 656833 TOTAL FOR FUND 101:			<u>903.95</u>
07/26/2023	POOL	656847	FIVE STAR LANGUAGES	INTERPRETING SERVICE	80100	1136	191.25
				INTERPRETING SERVICE	80100	1136	160.00
				INTERPRETING SERVICE	80100	1136	348.75

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Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
				INTERPRETING SERVICE	80100	1136	160.00
				INTERPRETING SERVICE	80100	1136	160.00
				CHECK POOL 656847 TOTAL FOR FUND 101:			<u>1,020.00</u>
07/26/2023	POOL	656851#	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	80100	1136	381.33
				INTERPRETING SERVICE	80100	1136	251.79
				CHECK POOL 656851 TOTAL FOR FUND 101:			<u>633.12</u>
07/26/2023	POOL	656864	CARL F JARBOE	VISITING JUDGE	80103	1136	700.00
				VISITING JUDGE	80103	1136	700.00
				CHECK POOL 656864 TOTAL FOR FUND 101:			<u>1,400.00</u>
07/26/2023	POOL	656866*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1136	901.32
				DISABILITY PREMIUM	71900	1136	1,579.80
				CHECK POOL 656866 TOTAL FOR FUND 101:			<u>2,481.12</u>
07/26/2023	POOL	656877	NONA AGENCY LLC	INTERPRETING SERVICE	80100	1136	1,863.13
07/26/2023	POOL	656919	DEL PRINTING	COURT FORMS	72700	1136	449.00
07/26/2023	POOL	656920	DENIS LEDUC	VISITING JUDGE	80103	1136	1,144.10
07/26/2023	POOL	656922	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	460.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	480.00
				CHECK POOL 656922 TOTAL FOR FUND 101:			<u>1,240.00</u>
07/26/2023	POOL	656927	TANIA GHANEM	INTERPRETATION SERVICES	80100	1136	300.00
07/26/2023	POOL	656931	ANNMARIE FARCHONE	COURT RECORDING SERVICES	80100	1136	175.00
				COURT RECORDING SERVICES	80100	1136	700.00
				CHECK POOL 656931 TOTAL FOR FUND 101:			<u>875.00</u>
07/26/2023	POOL	656941	MICHAEL S MACERONI	VISITING JUDGE	80103	1136	400.00
07/26/2023	POOL	656958	MEGAN LESLIE NICHOLAS	CONTRACTUAL SERVICES	74006	1136	572.00
				CONTRACTUAL SERVICES	74006	1136	348.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
				CONTRACTUAL SERVICES	74006	1136	472.00
				CHECK POOL 656958 TOTAL FOR FUND 101:			<u>1,392.00</u>
07/26/2023	POOL	656959*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1136	33.96
				OFFICE SUPPLY	72700	1136	29.68
				OFFICE SUPPLY	72700	1136	19.99
				OFFICE SUPPLY	72700	1136	31.26
				OFFICE SUPPLY	72700	1136	25.16
				OFFICE SUPPLY	72700	1136	41.71
				DRUG COURT OFFICE SUPPLIES	82210	1136	195.87
				DRUG COURT OFFICE SUPPLIES	82210	1136	17.72
				CHECK POOL 656959 TOTAL FOR FUND 101:			<u>395.35</u>
07/26/2023	POOL	656960	MICHIGAN SUPREME COURT	JIS SERVICES	80137	1136	27,948.27
07/26/2023	POOL	656963	VC3 INC	IT SERVICES - CENTER LINE	80100	1136	569.76
07/26/2023	POOL	656979	PAULA M SAUBER	CONTRACTUAL SERVICES	74006	1136	153.00
				CONTRACTUAL SERVICES	74006	1136	301.50
				CHECK POOL 656979 TOTAL FOR FUND 101:			<u>454.50</u>
				Total for department 1136:			55,328.65
Department: 1171 MAYOR							
07/26/2023	POOL	656705*#	GORDON FOOD SERVICE INC	EVENT SUPPLY	72700	1171	27.96
07/26/2023	POOL	656866*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1171	105.67
				DISABILITY PREMIUM	71900	1171	114.77
				CHECK POOL 656866 TOTAL FOR FUND 101:			<u>220.44</u>
				Total for department 1171:			248.40
Department: 1209 ASSESSING							
07/26/2023	POOL	656784	TULA FOTENAS	BOARD OF REVIEW	80401	1209	100.00
07/26/2023	POOL	656803	HALLAHAN & ASSOCIATES PC	TAX APPEAL LEGAL SERVICES	82602	1209	10,438.22
07/26/2023	POOL	656840	WARREN G WYNN	BOARD OF REVIEW	80401	1209	100.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1209 ASSESSING							
07/26/2023	POOL	656866*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1209	273.80
				DISABILITY PREMIUM	71900	1209	511.23
				CHECK POOL 656866 TOTAL FOR FUND 101:			785.03
07/26/2023	POOL	656886	FAISAL AHMED	BOARD OF REVIEW	80401	1209	100.00
07/26/2023	POOL	656947	AZIZUL H CHOWDHURY	BOARD OF REVIEW	80401	1209	100.00
07/26/2023	POOL	656959*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1209	43.25
				Total for department 1209:			11,666.50
Department: 1210 LEGAL							
07/06/2023	POOL	656597	COMERICA COMML CARD SRVC	E-FILING FEES	82600	1210	20.60
07/26/2023	POOL	656657#	WEST GROUP	BOOKS	95800	1210	44.23
				ONLINE SERVICE	95800	1210	1,097.33
				CHECK POOL 656657 TOTAL FOR FUND 101:			1,141.56
07/26/2023	POOL	656724*#	GOV CONNECTION INC	COMPUTER ACCESSORIES	72700	1210	210.60
				COMPUTER ACCESSORIES	72700	1210	2,458.95
				CHECK POOL 656724 TOTAL FOR FUND 101:			2,669.55
07/26/2023	POOL	656866*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1210	304.29
				DISABILITY PREMIUM	71900	1210	569.11
				CHECK POOL 656866 TOTAL FOR FUND 101:			873.40
07/26/2023	POOL	656935	SKIP PRINTING COMPANY	OFFICE SUPPLY	72700	1210	120.00
07/26/2023	POOL	656959*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1210	33.99
				OFFICE SUPPLY	72700	1210	169.02
				OFFICE SUPPLY	72700	1210	59.98
				CHECK POOL 656959 TOTAL FOR FUND 101:			262.99
				Total for department 1210:			5,088.10

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Fund: 101 GENERAL FUND							
Department: 1220 HUMAN RESOURCES							
				MEDICAL SERVICES	82800	1220	41.00
				MEDICAL SERVICES	82800	1220	50.00
				MEDICAL SERVICES	82800	1220	54.00
				MEDICAL SERVICES	82800	1220	128.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	181.00
				MEDICAL SERVICES	82800	1220	121.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	101.00
				CHECK POOL 656623 TOTAL FOR FUND 101:			2,503.00
07/26/2023	POOL	656626*#	FEDERAL EXPRESS CORP	FEDEX SHIPPING	80200	1220	70.44
07/26/2023	POOL	656706	DONNA L CAUMARTIN	CIVIL SERVICE COMMISSION	72501	1220	250.00
07/26/2023	POOL	656770	TERRY L WISNIEWSKI	CIVIL SERVICE COMMISSION	72501	1220	250.00
07/26/2023	POOL	656779	MICHAEL WIECEK	CIVIL SERVICE COMMISSION	72501	1220	150.00
07/26/2023	POOL	656866*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1220	165.76
				DISABILITY PREMIUM	71900	1220	309.53
				CHECK POOL 656866 TOTAL FOR FUND 101:			475.29
07/26/2023	POOL	656889	VAULT HEALTH	MEDICAL SERVICE	80100	1220	54.23
07/26/2023	POOL	656933*#	ASCENTIS CORPORATION	TIME CLOCK FEES	80100	1220	1,277.00
07/26/2023	POOL	656940	JOHN J PERRY III	CIVIL SERVICE COMMISSION	72501	1220	250.00
07/26/2023	POOL	656955	EDDIE BANKO	CIVIL SERVICE COMMISSION	72501	1220	250.00
				Total for department 1220:			5,529.96
Department: 1221 CIVIL SERVICE-POL & FIRE							
07/26/2023	POOL	656988	DANNY PETROFF	P&F CIVIL SERVICE COMMISSION	72501	1221	200.00
07/26/2023	POOL	656989	JOSEPH WILLIAM MATHEW CHUPA	P&F CIVIL SERVICE COMMISSION	72501	1221	200.00
07/26/2023	POOL	657010	PATRICK MOORE	P&F CIVIL SERVICE COMMISSION	72501	1221	100.00
				Total for department 1221:			500.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1223 CONTROLLER							
07/26/2023	POOL	656866*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1223	269.06
				DISABILITY PREMIUM	71900	1223	572.27
				CHECK POOL 656866 TOTAL FOR FUND 101:			841.33
07/26/2023	POOL	656959*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1223	3.95
				OFFICE SUPPLY	72700	1223	157.81
				OFFICE SUPPLY	72700	1223	100.86
				OFFICE SUPPLY	72700	1223	69.99
				CHECK POOL 656959 TOTAL FOR FUND 101:			332.61
				Total for department 1223:			1,173.94
Department: 1237 CITY RETIREMENT							
07/06/2023	POOL	656600*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1237	9.62
				TELEPHONE SERVICE	85300	1237	11.88
				CHECK POOL 656600 TOTAL FOR FUND 101:			21.50
07/13/2023	POOL	656619	MICHAEL SMIGIEL	MEDICARE REIMBURSEMENT	96910	1237	329.80
07/26/2023	POOL	656866*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1237	50.02
				DISABILITY PREMIUM	71900	1237	93.08
				LIFE AND AD&D PREMIUM	71902	1237	598.64
				LIFE AND AD&D PREMIUM	71902	1237	143.80
				CHECK POOL 656866 TOTAL FOR FUND 101:			885.54
07/26/2023	POOL	657022	DENCAP	DENTAL PREMIUMS	71902	1237	1,215.40
				DENTAL PREMIUMS	71902	1237	350.20
				CHECK POOL 657022 TOTAL FOR FUND 101:			1,565.60
07/26/2023	POOL	657024#	DELTA DENTAL OF MICHIGAN	RETIREEES DENTAL INSURANCE	71902	1237	2,214.41
				RETIREEES DENTAL INSURANCE	71902	1237	7,018.59
				CHECK POOL 657024 TOTAL FOR FUND 101:			9,233.00
				Total for department 1237:			12,035.44

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Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
07/06/2023	POOL	656600*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1238	7.21
				TELEPHONE SERVICE	85300	1238	8.91
				CHECK POOL 656600 TOTAL FOR FUND 101:			<u>16.12</u>
07/26/2023	POOL	656866*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1238	72.82
				DISABILITY PREMIUM	71900	1238	135.77
				LIFE AND AD&D PREMIUM	71902	1238	500.39
				CHECK POOL 656866 TOTAL FOR FUND 101:			<u>708.98</u>
07/26/2023	POOL	657025#	DELTA DENTAL OF MICHIGAN	P&F RETIREES DENTAL	71902	1238	1,447.62
				P&F RETIREES DENTAL	71902	1238	36.65
				P&F RETIREES DENTAL	71902	1238	2,431.73
				P&F RETIREES DENTAL	71902	1238	161.56
				P&F RETIREES DENTAL	71902	1238	10,572.70
				CHECK POOL 657025 TOTAL FOR FUND 101:			<u>14,650.26</u>
				Total for department 1238:			15,375.36
Department: 1253 TREASURER							
07/26/2023	POOL	656866*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1253	205.13
				DISABILITY PREMIUM	71900	1253	314.28
				CHECK POOL 656866 TOTAL FOR FUND 101:			<u>519.41</u>
07/26/2023	POOL	656959*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1253	12.19
				OFFICE SUPPLY	72700	1253	73.82
				OFFICE SUPPLY	72700	1253	257.85
				OFFICE SUPPLY	72700	1253	260.83
				CHECK POOL 656959 TOTAL FOR FUND 101:			<u>604.69</u>
				Total for department 1253:			1,124.10
Department: 1258 INFORMATION SYSTEMS							
07/26/2023	POOL	656724*#	GOV CONNECTION INC	SOFTWARE RENEWAL	80100	1258	1,019.88

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Fund: 101 GENERAL FUND							
Department: 1258 INFORMATION SYSTEMS							
07/26/2023	POOL	656866*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1258	105.67
				DISABILITY PREMIUM	71900	1258	196.65
				CHECK POOL 656866 TOTAL FOR FUND 101:			302.32
07/26/2023	POOL	656923	TWINGATE INC	SOFTWARE SERVICES	80100	1258	4,920.00
07/26/2023	POOL	656948	KEITH WILLIAMS	CONTRACTUAL SERVICES	80100	1258	831.60
				Total for department 1258:			7,073.80
Department: 1265 BUILDING MAINTENANCE							
07/26/2023	POOL	656628*#	GRAINGER INC	JANITORIAL SUPPLY	74000	1265	874.80
				MAINTENANCE SUPPLY	77600	1265	178.96
				CHECK POOL 656628 TOTAL FOR FUND 101:			1,053.76
07/26/2023	POOL	656670	MICHIGAN CAT	GENERATOR MAINTENANCE	80110	1265	808.42
07/26/2023	POOL	656716#	LOWES HOME IMPROVEMENT	MAINTENANCE SUPPLY	77600	1265	32.61
				MAINTENANCE SUPPLY	77600	1265	10.38
				MAINTENANCE SUPPLY	77600	1265	75.71
				CHECK POOL 656716 TOTAL FOR FUND 101:			118.70
07/26/2023	POOL	656729*#	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1265	127.39
				FIRST AID SUPPLY	74000	1265	213.86
				CHECK POOL 656729 TOTAL FOR FUND 101:			341.25
07/26/2023	POOL	656738*#	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	80110	1265	1,500.00
				ELEVATOR MAINTENANCE	80110	1265	918.00
				ELEVATOR MAINTENANCE	80110	1265	918.00
				CHECK POOL 656738 TOTAL FOR FUND 101:			3,336.00
07/26/2023	POOL	656764*#	JOHNSON CONTROLS INC	GENERAL HVAC REPAIRS	80110	1265	184.16
				GENERAL HVAC REPAIRS	80110	1265	585.00
				HVAC SERVICE	80110	1265	4,989.30
				CHECK POOL 656764 TOTAL FOR FUND 101:			5,758.46

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Fund: 101 GENERAL FUND							
Department: 1265 BUILDING MAINTENANCE							
07/26/2023	POOL	656866*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1265	266.40
				DISABILITY PREMIUM	71900	1265	497.83
				CHECK POOL 656866 TOTAL FOR FUND 101:			764.23
07/26/2023	POOL	656895*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80110	1265	60.00
				PEST CONTROL SERVICES	80110	1265	10.00
				PEST CONTROL SERVICES	80110	1265	28.00
				CHECK POOL 656895 TOTAL FOR FUND 101:			98.00
07/26/2023	POOL	656936	SUPREME SWEEPING SERVICES INC	SWEEPING	80110	1265	450.00
				Total for department 1265:			12,728.82
Department: 1294 ADMIN UNALLOCATED EXPENSE							
07/06/2023	POOL	656596	COMERICA COMML CARD SRVC	MONTHLY SUBSCRIPTION	82602	1294	259.87
07/06/2023	POOL	656600*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1294	213.71
				TELEPHONE SERVICE	85300	1294	428.02
				TELEPHONE SERVICE	85300	1294	528.75
				CHECK POOL 656600 TOTAL FOR FUND 101:			1,170.48
07/06/2023	POOL	656602	WOW! BUSINESS	INTERNET SERVICE	92002	1294	669.99
07/13/2023	POOL	656604*#	DTE ENERGY	ELECTRIC SERVICE	92002	1294	62.77
07/26/2023	POOL	656647*#	CITY OF WARREN	WATER SERVICE	92001	1294	109.38
				WATER SERVICE	92001	1294	2.70
				WATER SERVICE	92002	1294	10.70
				WATER SERVICE	92002	1294	48.92
				WATER SERVICE	92002	1294	2,093.60
				CHECK POOL 656647 TOTAL FOR FUND 101:			2,265.30
07/26/2023	POOL	656671*#	STATE OF MICHIGAN	NATURAL GAS MAY 2023	92001	1294	23.87
				NATURAL GAS MAY 2023	92002	1294	2,671.17
				CHECK POOL 656671 TOTAL FOR FUND 101:			2,695.04

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Fund: 101 GENERAL FUND							
Department: 1294 ADMIN UNALLOCATED EXPENSE							
07/26/2023	POOL	656699	HOWARD L SHIFMAN PC	PROFESSIONAL SERVICES	82602	1294	19,651.50
07/26/2023	POOL	656719	LEE OBERLE	TRAVEL EXPENSE	86400	1294	96.50
07/26/2023	POOL	656743#	SUSAN SCHAFER	TRAVEL EXPENSE	86400	1294	825.78
07/26/2023	POOL	656818	MICHIGAN AUTOMOBILE INS	ASSIGNED CLAIMS FACILITY ASSESSMENT	91000	1294	26,036.51
07/26/2023	POOL	656851#	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	82602	1294	89.00
07/26/2023	POOL	656856	THOMAS RUSHTON	TRAVEL EXPENSE	86400	1294	166.59
07/26/2023	POOL	656860	THE ASU GROUP	LOSS FUND REIMBURSEMENT	91000	1294	101,278.99
07/26/2023	POOL	656862	THE ASU GROUP (SERVICE FEES)	CLAIMS SERVICE FEES	91000	1294	3,780.00
07/26/2023	POOL	656911	YOUNG INSURANCE LAW	LEGAL SERVICES	91000	1294	10,125.00
07/26/2023	POOL	656939	GUIDEHOUSE INC	ARPA CONSULTING	98500	1294	231.00
07/26/2023	POOL	656961	DEREK THOMAS	TRAVEL EXPENSE	86400	1294	35.06
Total for department 1294:							169,439.38
Department: 1301 POLICE DEPARTMENT							
07/13/2023	POOL	656604*#	DTE ENERGY	ELECTRIC SERVICE	92000	1301	123.31
07/26/2023	POOL	656628*#	GRAINGER INC	BUILDING MAINTENANCE	93000	1301	47.80
07/26/2023	POOL	656647*#	CITY OF WARREN	WATER SERVICE	92000	1301	21.02
				WATER SERVICE	92000	1301	96.10
				WATER SERVICE	92000	1301	1,084.58
				WATER SERVICE	92000	1301	21.43
CHECK POOL 656647 TOTAL FOR FUND 101:							1,223.13
07/26/2023	POOL	656653	CITY OF WARREN	PETTY CASH	74000	1301	80.00
07/26/2023	POOL	656663	OSCAR W LARSON CO	FUEL TANK MAINTENANCE	93000	1301	300.00
07/26/2023	POOL	656671*#	STATE OF MICHIGAN	NATURAL GAS MAY 2023	92000	1301	2,377.48
07/26/2023	POOL	656698	STATE OF MICHIGAN	LICENSE PLATES/TABS	74000	1301	1,027.00

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Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
07/26/2023	POOL	656716#	LOWES HOME IMPROVEMENT	BUILDING MAINTENANCE	93000	1301	24.76
07/26/2023	POOL	656717	GREAT LAKES SECURITY HARDWARE	BUILDING MAINTENANCE	93000	1301	82.50
				BUILDING MAINTENANCE	93000	1301	98.75
				BUILDING MAINTENANCE	93000	1301	90.00
				CHECK POOL 656717 TOTAL FOR FUND 101:			<u>271.25</u>
07/26/2023	POOL	656744*#	ADVANCED LIGHTING & SOUND	OPERATING SUPPLY	74000	1301	728.00
				OPERATING SUPPLY	74000	1301	32.50
				CHECK POOL 656744 TOTAL FOR FUND 101:			<u>760.50</u>
07/26/2023	POOL	656755*#	ELITE TRAUMA CLEAN UP INC	MEDICAL WASTE REMOVAL SERVICE	80100	1301	130.00
07/26/2023	POOL	656756	STATE OF MICHIGAN - MSPLA	LIVESCAN SERVICES/FINGERPRINTING	80100	1301	129.75
07/26/2023	POOL	656764*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1301	2,304.28
				ROOFTOP CHILLER	97400	1301	63,290.50
				CHECK POOL 656764 TOTAL FOR FUND 101:			<u>65,594.78</u>
07/26/2023	POOL	656767	THE ENRICO GROUP INC	BUILDING MAINTENANCE	97400	1301	13,670.00
07/26/2023	POOL	656785	MICHIGAN STATE POLICE	REGISTRATION FEES	80100	1301	960.00
07/26/2023	POOL	656800	MICRO CENTER	COMPUTER SUPPLY	72700	1301	2,498.10
07/26/2023	POOL	656811*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1301	47.20
07/26/2023	POOL	656866*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1301	4,520.50
				DISABILITY PREMIUM	71900	1301	12,083.15
				CHECK POOL 656866 TOTAL FOR FUND 101:			<u>16,603.65</u>
07/26/2023	POOL	656882	VIGILANT SOLUTIONS LLC	SOFTWARE LICENSE	80100	1301	2,080.00

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Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
07/26/2023	POOL	656885	POWER DMS INC	SOFTWARE LICENSE	80100	1301	8,804.53
				SOFTWARE LICENSE	80100	1301	2,484.30
				SOFTWARE LICENSE	80100	1301	585.50
				SOFTWARE LICENSE	80100	1301	650.00
				SOFTWARE LICENSE	80100	1301	7,005.57
				SOFTWARE LICENSE	80100	1301	7,313.30
CHECK POOL 656885 TOTAL FOR FUND 101:							26,843.20
07/26/2023	POOL	656895*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1301	28.00
07/26/2023	POOL	656900	VERTIV CORPORATION	MAINTENANCE SERVICE	80100	1301	4,572.00
07/26/2023	POOL	656909	MAINLAND SUPPLY	OPERATING SUPPLY	74000	1301	960.00
07/26/2023	POOL	656915	ROYALTY LOCK & KEY INC	BUILDING SUPPLY	93000	1301	1,745.00
07/26/2023	POOL	656917	AXON ENTERPRISES INC	IN-CAR/BODY WORN CAMERAS	98402	1301	44,846.85
				IN-CAR/BODY WORN CAMERAS YEAR 2	98402	1301	1,304.80
				IN-CAR/BODY WORN CAMERAS YEAR 2	98402	1301	2,446.50
				IN-CAR/BODY WORN CAMERAS YEAR 2	98402	1301	747.50
				IN-CAR/BODY WORN CAMERAS YEAR 2	98402	1301	2,310.00
				IN-CAR/BODY WORN CAMERAS YEAR 2	98402	1301	649.00
				IN-CAR/BODY WORN CAMERAS YEAR 2	98402	1301	4,311.99
				IN-CAR/BODY WORN CAMERAS YEAR 2	98402	1301	858.00
				BODY WORN CAMERAS - YEAR THREE	98402	1301	9,504.00
				BODY WORN CAMERAS - YEAR THREE	98402	1301	700.00
				BODY WORN CAMERAS - YEAR THREE	98402	1301	1,200.00
				BODY WORN CAMERAS - YEAR THREE	98402	1301	53,424.00
				BODY WORN CAMERAS - YEAR THREE	98402	1301	7,080.00
				BODY WORN CAMERAS - YEAR THREE	98402	1301	3,696.00
				BODY WORN CAMERAS - YEAR THREE	98402	1301	28,620.00
				BODY WORN CAMERAS - YEAR THREE	98402	1301	19,188.00
				BODY WORN CAMERAS - YEAR THREE	98402	1301	45,792.00
				BODY WORN CAMERAS - YEAR THREE	98402	1301	135,360.00
				BODY WORN CAMERAS - YEAR THREE	98402	1301	5,148.00
				BODY WORN CAMERAS - YEAR THREE	98402	1301	3,168.00
CHECK POOL 656917 TOTAL FOR FUND 101:							370,354.64
07/26/2023	POOL	656959*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1301	22.99

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Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				OFFICE SUPPLY	72700	1301	952.46
				OFFICE SUPPLY	72700	1301	255.61
				OFFICE SUPPLY	72700	1301	146.99
				OFFICE SUPPLY	72700	1301	315.04
				OFFICE SUPPLY	72700	1301	34.43
				CHECK POOL 656959 TOTAL FOR FUND 101:			<u>1,727.52</u>
07/26/2023	POOL	656976	HOUSE OF REUBEN DETROIT	PRISONER FOOD	81200	1301	767.50
				PRISONER FOOD	81200	1301	412.50
				CHECK POOL 656976 TOTAL FOR FUND 101:			<u>1,180.00</u>
07/26/2023	POOL	656983#	HIGHWAY MAINTENANCE & CONSTRUCTION	PARKING LOT REHABILITATION	97400	1301	6,151.10
07/26/2023	POOL	656992	NEXTREQUEST, LLC	SOFTWARE LICENSE	80100	1301	8,990.00
				Total for department 1301:			530,500.17
Department: 1311 CRIME COMMISSION							
07/26/2023	POOL	656647*#	CITY OF WARREN	WATER SERVICE	92000	1311	10.72
07/26/2023	POOL	656671*#	STATE OF MICHIGAN	NATURAL GAS MAY 2023	92000	1311	8.28
07/26/2023	POOL	656740	MICHELE MARTIN	CONTRACTUAL SERVICES	80100	1311	300.00
				REIMBURSEMENT	88001	1311	77.68
				CHECK POOL 656740 TOTAL FOR FUND 101:			<u>377.68</u>
				Total for department 1311:			396.68
Department: 1336 FIRE DEPARTMENT							
07/06/2023	POOL	656591*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	700.08
07/06/2023	POOL	656595	VERIZON WIRELESS	CELLULAR SERVICE	85300	1336	190.48
07/06/2023	POOL	656600*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1336	202.17
				TELEPHONE SERVICE	85300	1336	160.01
				TELEPHONE SERVICE	85300	1336	202.17
				TELEPHONE SERVICE	85300	1336	236.37
				TELEPHONE SERVICE	85300	1336	200.50

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				TELEPHONE SERVICE	85300	1336	10.31
				TELEPHONE SERVICE	85300	1336	220.79
				CHECK POOL 656600 TOTAL FOR FUND 101:			<u>1,232.32</u>
07/13/2023	POOL	656605*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1336	1,417.22
07/26/2023	POOL	656628*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	240.71
				OPERATING SUPPLY	74000	1336	36.72
				OPERATING SUPPLY	74000	1336	36.72
				OPERATING SUPPLY	74000	1336	497.38
				OPERATING SUPPLY	74000	1336	399.66
				OPERATING SUPPLY	74000	1336	371.16
				OPERATING SUPPLY	74000	1336	118.48
				OPERATING SUPPLY	74000	1336	26.86
				OPERATING SUPPLY	74000	1336	48.66
				OPERATING SUPPLY	74000	1336	241.80
				OPERATING SUPPLY	74000	1336	151.87
				OPERATING SUPPLY	74000	1336	37.44
				OPERATING SUPPLY	74000	1336	44.62
				OPERATING SUPPLY	74000	1336	231.06
				CHECK POOL 656628 TOTAL FOR FUND 101:			<u>2,483.14</u>
07/26/2023	POOL	656641#	STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLY	74000	1336	376.44
				JANITORIAL SUPPLY	74000	1336	299.62
				CHECK POOL 656641 TOTAL FOR FUND 101:			<u>676.06</u>
07/26/2023	POOL	656647*#	CITY OF WARREN	WATER SERVICE	92000	1336	342.69
				WATER SERVICE	92000	1336	610.23
				WATER SERVICE	92000	1336	21.43
				WATER SERVICE	92000	1336	30.04
				WATER SERVICE	92000	1336	229.57
				WATER SERVICE	92000	1336	573.09
				WATER SERVICE	92000	1336	21.43
				WATER SERVICE	92000	1336	257.43
				WATER SERVICE	92000	1336	229.57
				CHECK POOL 656647 TOTAL FOR FUND 101:			<u>2,315.48</u>
07/26/2023	POOL	656652	CITY OF WARREN	PETTY CASH	74000	1336	136.75

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
07/26/2023	POOL	656661	MACOMB COUNTY FIRE CHIEFS	MEMBERSHIP DUES	95800	1336	150.00
07/26/2023	POOL	656671*#	STATE OF MICHIGAN	NATURAL GAS MAY 2023	92000	1336	1,284.92
07/26/2023	POOL	656690	ORRIN FERGUSON	REIMBURSEMENT	74000	1336	84.00
07/26/2023	POOL	656692*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1336	45.92
07/26/2023	POOL	656721	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	2,254.21
				MEDICAL SUPPLY	72701	1336	2,297.40
				MEDICAL SUPPLY	72701	1336	222.00
				CHECK POOL 656721 TOTAL FOR FUND 101:			4,773.61
07/26/2023	POOL	656764*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1336	838.61
				HVAC SERVICES	93000	1336	4,978.00
				CHECK POOL 656764 TOTAL FOR FUND 101:			5,816.61
07/26/2023	POOL	656765*#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	1336	1,300.00
07/26/2023	POOL	656787	APPLE INC	COMPUTER EQUIPMENT	74000	1336	4,243.00
				COMPUTER EQUIPMENT	74000	1336	1,758.00
				CHECK POOL 656787 TOTAL FOR FUND 101:			6,001.00
07/26/2023	POOL	656788	STRYKER SALES CORPORATION	SERVICE AGREEMENT	80100	1336	7,160.25
07/26/2023	POOL	656789	ACCUMED BILLING INC	EMS BILLING SERVICE	80100	1336	26,784.60
07/26/2023	POOL	656813	BELFOR PROPERTY RESTORATION	BOARD-UP SERVICE	74000	1336	609.00
				BOARD-UP SERVICE	74000	1336	609.00
				CHECK POOL 656813 TOTAL FOR FUND 101:			1,218.00
07/26/2023	POOL	656820	BRIAN JACOBS	TUITION REIMBURSEMENT	82401	1336	4,079.00
07/26/2023	POOL	656827	JAMES TAITE	REIMBURSEMENT	95800	1336	135.00

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
07/26/2023	POOL	656829	IAFC CL500039	MEMBERSHIP DUES	95800	1336	195.00
				MEMBERSHIP DUES	95800	1336	20.00
				CHECK POOL 656829 TOTAL FOR FUND 101:			215.00
07/26/2023	POOL	656830*#	USA PLUMBING	PLUMBING SERVICE	93000	1336	973.80
				PLUMBING SERVICE	93000	1336	830.00
				PLUMBING SERVICE	93000	1336	333.00
				CHECK POOL 656830 TOTAL FOR FUND 101:			2,136.80
07/26/2023	POOL	656834	SAFEWARE INC	HAZMAT EQUIPMENT	98401	1336	652.76
07/26/2023	POOL	656846	LEXIPOL LLC	TRAINING/POLICY UPDATES	80100	1336	11,125.00
07/26/2023	POOL	656855	PHOENIX SAFETY OUTFITTERS	PPE GEAR	98401	1336	241.40
				PPE GEAR	98401	1336	60.35
				PPE GEAR	98401	1336	120.70
				CHECK POOL 656855 TOTAL FOR FUND 101:			422.45
07/26/2023	POOL	656866*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1336	2,053.06
				DISABILITY PREMIUM	71900	1336	6,353.45
				CHECK POOL 656866 TOTAL FOR FUND 101:			8,406.51
07/26/2023	POOL	656879*#	PRIORITY WASTE LLC	TRASH REMOVAL	93000	1336	33.44
				TRASH REMOVAL	93000	1336	50.16
				TRASH REMOVAL	93000	1336	25.08
				TRASH REMOVAL	93000	1336	33.44
				TRASH REMOVAL	93000	1336	33.44
				TRASH REMOVAL	93000	1336	33.44
				CHECK POOL 656879 TOTAL FOR FUND 101:			209.00
07/26/2023	POOL	656895*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1336	33.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				PEST CONTROL SERVICES	80100	1336	28.00
				CHECK POOL 656895 TOTAL FOR FUND 101:			<u>201.00</u>
07/26/2023	POOL	656901	HENRY FORD MACOMB HOSP	FIREFIGHTER ACLS CARDS	74000	1336	12.00
07/26/2023 POOL 656946 APPLIANCE REPAIR USA LLC							
				APPLIANCE REPAIR SERVICES	93000	1336	100.00
				APPLIANCE REPAIR SERVICES	93000	1336	194.00
				CHECK POOL 656946 TOTAL FOR FUND 101:			<u>294.00</u>
07/26/2023 POOL 656959*# ODP BUSINESS SOLUTIONS LLC							
				OFFICE SUPPLY	74000	1336	245.78
				OFFICE SUPPLY	74000	1336	23.04
				CHECK POOL 656959 TOTAL FOR FUND 101:			<u>268.82</u>
				Total for department 1336:			91,927.78
Department: 1371 BUILDING INSPECTIONS							
07/13/2023	POOL	656605*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1371	100.47
07/26/2023 POOL 656707 COLONIAL TITLE							
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				CHECK POOL 656707 TOTAL FOR FUND 101:			<u>255.00</u>
07/26/2023	POOL	656735	DEBORAH WENSON	REIMBURSEMENT	72501	1371	20.00
07/26/2023	POOL	656768	STEVEN M WATRIPONT	REIMBURSEMENT	72501	1371	20.00
07/26/2023	POOL	656853	THOMAS DUGAN	REIMBURSEMENT	72501	1371	20.00
07/26/2023	POOL	656854	CURTIS GAUSS	REIMBURSEMENT	72501	1371	20.00
07/26/2023 POOL 656866*# DEARBORN NATIONAL LIFE INSURANCE CO							
				LIFE AND AD&D PREMIUM	71900	1371	488.10
				DISABILITY PREMIUM	71900	1371	907.92
				CHECK POOL 656866 TOTAL FOR FUND 101:			<u>1,396.02</u>
07/26/2023	POOL	656959*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1371	130.26

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Fund: 101 GENERAL FUND							
Department: 1371 BUILDING INSPECTIONS							
				OFFICE SUPPLY	72700	1371	347.68
				OFFICE SUPPLY	72700	1371	110.24
				CHECK POOL 656959 TOTAL FOR FUND 101:			588.18
07/26/2023	POOL	656973#	BMW KAR WASH LLC	CAR WASH	86300	1371	128.25
				CAR WASH	86300	1371	4.75
				CHECK POOL 656973 TOTAL FOR FUND 101:			133.00
07/26/2023	POOL	656978	BRIAN SCHUMAN	REIMBURSEMENT	72501	1371	20.00
				Total for department 1371:			2,572.67
Department: 1400 PLANNING							
07/26/2023	POOL	656667	MICHIGAN ASSC OF PLANNING	MAP ANNUAL MEMBERSHIP DUES	95800	1400	725.00
07/26/2023	POOL	656714	MARY CLARK	COURT REPORTING SERVICE	80100	1400	400.00
07/26/2023	POOL	656808	WARREN G SMITH JR	PLANNING COMMISSION	72500	1400	75.00
07/26/2023	POOL	656866*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1400	118.99
				DISABILITY PREMIUM	71900	1400	222.24
				CHECK POOL 656866 TOTAL FOR FUND 101:			341.23
07/26/2023	POOL	656925	MERLE BONIECKI	PLANNING COMMISSION	72500	1400	75.00
07/26/2023	POOL	656944	MICHELLE TUTT	PLANNING COMMISSION	72500	1400	75.00
07/26/2023	POOL	656945	MAHMUDA MOURI	PLANNING COMMISSION	72500	1400	75.00
07/26/2023	POOL	656959*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1400	20.66
				OFFICE SUPPLY	72700	1400	28.99
				OFFICE SUPPLY	72700	1400	233.69
				CHECK POOL 656959 TOTAL FOR FUND 101:			283.34
07/26/2023	POOL	656966	DELWAR HUSSAIN ANSAR	PLANNING COMMISSION	72500	1400	75.00
				Total for department 1400:			2,124.57
Department: 1401 COMMUNITY & ECONOMIC DEVE							
07/26/2023	POOL	656866*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1401	22.50
				DISABILITY PREMIUM	71900	1401	42.21

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Fund: 101 GENERAL FUND							
Department: 1401 COMMUNITY & ECONOMIC DEVE							
CHECK POOL 656866 TOTAL FOR FUND 101:							64.71
Total for department 1401:							64.71
Department: 1410 ZONING BOARD OF APPEALS							
07/26/2023	POOL	656793	ROMAN T NESTOROWICZ	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
CHECK POOL 656793 TOTAL FOR FUND 101:							150.00
07/26/2023	POOL	656842	CHARLES ANGLIN	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
CHECK POOL 656842 TOTAL FOR FUND 101:							150.00
07/26/2023	POOL	656867	MICHAEL SYLVESTER	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
CHECK POOL 656867 TOTAL FOR FUND 101:							150.00
07/26/2023	POOL	656903	PAUL JERZY	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
CHECK POOL 656903 TOTAL FOR FUND 101:							150.00
07/26/2023	POOL	656904	ANTHONY T SIERACKI JR	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
CHECK POOL 656904 TOTAL FOR FUND 101:							150.00
07/26/2023	POOL	656905	CHARLES L PERRY	BOARD OF APPEALS	72500	1410	75.00
07/26/2023	POOL	656930	WILLIAM G CLIFT	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
CHECK POOL 656930 TOTAL FOR FUND 101:							150.00
07/26/2023	POOL	656962	DAVID A SOPHIEA	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
CHECK POOL 656962 TOTAL FOR FUND 101:							150.00
07/26/2023	POOL	656984	KEVIN M HIGGINS	BOARD OF APPEALS	72500	1410	75.00

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Fund: 101 GENERAL FUND							
Department: 1410 ZONING BOARD OF APPEALS							
				BOARD OF APPEALS	72500	1410	75.00
				CHECK POOL 656984 TOTAL FOR FUND 101:			<u>150.00</u>
				Total for department 1410:			1,275.00
Department: 1421 PUBLIC SERVICES DIRECTOR							
07/13/2023	POOL	656605*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1421	72.02
07/26/2023	POOL	656866*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1421	80.81
				DISABILITY PREMIUM	71900	1421	151.10
				CHECK POOL 656866 TOTAL FOR FUND 101:			<u>231.91</u>
				Total for department 1421:			303.93
Department: 1422 PROPERTY MAINTENANCE							
07/13/2023	POOL	656605*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1422	299.84
07/26/2023	POOL	656657#	WEST GROUP	CLEAR ONLINE RESEARCH SERVICES	72700	1422	446.51
07/26/2023	POOL	656765*#	LANDSCAPE SERVICE INC	WEEDBOOK GRASS CUTTING	80107	1422	4,005.00
				MOWING SERVICES	80107	1422	15,590.00
				LAWN MAINTENANCE	80107	1422	2,505.00
				CHECK POOL 656765 TOTAL FOR FUND 101:			<u>22,100.00</u>
07/26/2023	POOL	656866*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1422	131.13
				DISABILITY PREMIUM	71900	1422	245.14
				CHECK POOL 656866 TOTAL FOR FUND 101:			<u>376.27</u>
07/26/2023	POOL	656881	RNA FACILITIES MANAGEMENT	GRASS CUTTING CITY LOTS/PROPERTIES	80107	1422	6,392.00
				GRASS CUTTING/CITY OWNED PROPERTIES	80107	1422	6,392.00
				CHECK POOL 656881 TOTAL FOR FUND 101:			<u>12,784.00</u>
07/26/2023	POOL	656959*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1422	212.74
				OFFICE SUPPLY	72700	1422	189.55
				OFFICE SUPPLY	72700	1422	20.97

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Fund: 101 GENERAL FUND							
Department: 1422 PROPERTY MAINTENANCE							
CHECK POOL 656959 TOTAL FOR FUND 101:							423.26
Total for department 1422:							36,429.88
Department: 1426 CIVIL DEFENSE							
07/13/2023	POOL	656604*#	DTE ENERGY	ELECTRIC SERVICE	92000	1426	114.00
07/26/2023	POOL	656866*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1426	30.78
				DISABILITY PREMIUM	71900	1426	57.50
CHECK POOL 656866 TOTAL FOR FUND 101:							88.28
Total for department 1426:							202.28
Department: 1430 ANIMAL CONTROL							
07/26/2023	POOL	656689	PSP STORES LLC	ANIMAL CONTROL SUPPLY	74000	1430	390.50
07/26/2023	POOL	656771	ROGER ANTHONY DESMET	ANIMAL DISPOSALS	80500	1430	250.00
07/26/2023	POOL	656776	ALL ABOUT ANIMALS RESCUE	ANIMAL SHELTER SERVICES	80500	1430	1,610.00
				ANIMAL SHELTER SERVICES	80500	1430	2,333.00
CHECK POOL 656776 TOTAL FOR FUND 101:							3,943.00
07/26/2023	POOL	656863	WILSON VETERINARY HOSPITAL PC	ANIMAL SERVICE	80500	1430	145.00
				ANIMAL SERVICE	80500	1430	116.20
				ANIMAL SERVICE	80500	1430	798.30
CHECK POOL 656863 TOTAL FOR FUND 101:							1,059.50
07/26/2023	POOL	656866*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1430	52.98
				DISABILITY PREMIUM	71900	1430	98.81
CHECK POOL 656866 TOTAL FOR FUND 101:							151.79
07/26/2023	POOL	656897	I HEART DOGS RESCUE & ANIMAL HAVEN	ANIMAL SHELTER SERVICES	80500	1430	3,700.00
07/26/2023	POOL	656954	THE WASHTUB	LAUNDRY SERVICE	74000	1430	41.49
07/26/2023	POOL	656957	HUMANE SOCIETY OF MACOMB	ANIMAL SHELTER SERVICES	80500	1430	40.00

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Fund: 101 GENERAL FUND							
Department: 1430 ANIMAL CONTROL							
				Total for department 1430:			9,576.28
Department: 1441 STREET MAINTENANCE DIV							
07/26/2023	POOL	656866*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1441	529.84
				DISABILITY PREMIUM	71900	1441	987.80
				CHECK POOL 656866 TOTAL FOR FUND 101:			1,517.64
				Total for department 1441:			1,517.64
Department: 1442 D P W GARAGE							
07/06/2023	POOL	656594	MICHIGAN CAT	2022 CATERPILLAR	98103	1442	313,439.78
				2022 CATERPILLAR	98103	1442	(25,000.00)
				CHECK POOL 656594 TOTAL FOR FUND 101:			288,439.78
07/06/2023	POOL	656600*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1442	234.65
07/13/2023	POOL	656605*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1442	68.79
07/26/2023	POOL	656624	JACK DOHENY SUPPLIES INC	VEHICLE MAINTENANCE	86300	1442	141.41
07/26/2023	POOL	656628*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1442	1,595.96
				MAINTENANCE SUPPLY	74000	1442	385.90
				OPERATING SUPPLY	86300	1442	63.87
				CHECK POOL 656628 TOTAL FOR FUND 101:			2,045.73
07/26/2023	POOL	656630	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	491.13
				VEHICLE MAINTENANCE	86300	1442	79.90
				VEHICLE MAINTENANCE	86300	1442	441.06
				VEHICLE MAINTENANCE	86300	1442	425.75
				VEHICLE MAINTENANCE	86300	1442	117.57
				VEHICLE MAINTENANCE	86300	1442	44.01
				VEHICLE MAINTENANCE	86300	1442	5.89
				VEHICLE MAINTENANCE	86300	1442	5,959.29
				VEHICLE MAINTENANCE	86300	1442	64.55
				VEHICLE MAINTENANCE	86300	1442	173.06
				VEHICLE MAINTENANCE	86300	1442	294.95

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	153.29
				VEHICLE MAINTENANCE	86300	1442	967.39
				VEHICLE MAINTENANCE	86300	1442	63.51
				VEHICLE MAINTENANCE	86300	1442	161.70
				VEHICLE MAINTENANCE	86300	1442	85.29
				VEHICLE MAINTENANCE	86300	1442	993.96
				CREDIT MEMO	86300	1442	(85.10)
				CREDIT MEMO	86300	1442	(50.23)
				CHECK POOL 656630 TOTAL FOR FUND 101:			10,386.97
07/26/2023	POOL	656631	H & P TECHNOLOGIES INC	VEHICLE MAINTENANCE	86300	1442	405.44
07/26/2023	POOL	656632	KIRKS AUTOMOTIVE INC	VEHICLE MAINTENANCE	86300	1442	30.20
07/26/2023	POOL	656636	METROPOLITAN AIR	OPERATING SUPPLY	74000	1442	533.25
07/26/2023	POOL	656641#	STATE CHEMICAL SOLUTIONS	OPERATING SUPPLY	74000	1442	564.36
07/26/2023	POOL	656642	TERMINAL SUPPLY CO	VEHICLE MAINTENANCE	86300	1442	675.38
				VEHICLE MAINTENANCE	86300	1442	251.44
				CHECK POOL 656642 TOTAL FOR FUND 101:			926.82
07/26/2023	POOL	656647*#	CITY OF WARREN	WATER SERVICE	92000	1442	21.43
				WATER SERVICE	92000	1442	21.43
				WATER SERVICE	92000	1442	655.02
				WATER SERVICE	92000	1442	508.09
				WATER SERVICE	92000	1442	313.13
				CHECK POOL 656647 TOTAL FOR FUND 101:			1,519.10
07/26/2023	POOL	656651	CITY OF WARREN	PETTY CASH	74000	1442	40.55
07/26/2023	POOL	656655*#	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1442	182.55
07/26/2023	POOL	656656	WEINGARTZ SUPPLY	MAINTENANCE SUPPLY	74000	1442	978.97
07/26/2023	POOL	656658	WHOLESALE TOOL CO	TOOLS	74000	1442	319.20
				TOOLS	74000	1442	109.10
				TOOLS	74000	1442	55.73

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				CHECK POOL 656658 TOTAL FOR FUND 101:			484.03
07/26/2023	POOL	656660	JOHN R SPRING & TIRE CTR	VEHICLE MAINTENANCE	86300	1442	675.96
				VEHICLE MAINTENANCE	86300	1442	165.00
				CHECK POOL 656660 TOTAL FOR FUND 101:			840.96
07/26/2023	POOL	656671*#	STATE OF MICHIGAN	NATURAL GAS MAY 2023	92000	1442	1,849.89
07/26/2023	POOL	656672	SERVICE TOWING INC	VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	310.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	310.00
				VEHICLE MAINTENANCE	86300	1442	310.00
				CHECK POOL 656672 TOTAL FOR FUND 101:			1,440.00
07/26/2023	POOL	656673*#	CANFIELD EQUIP SVC INC	VEHICLE MAINTENANCE	86300	1442	150.00
				VEHICLE MAINTENANCE	86300	1442	215.00
				VEHICLE MAINTENANCE	86300	1442	260.38
				VEHICLE MAINTENANCE	86300	1442	1,060.00
				VEHICLE MAINTENANCE	86300	1442	1,430.00
				CHECK POOL 656673 TOTAL FOR FUND 101:			3,115.38
07/26/2023	POOL	656679*#	AIRGAS USA LLC	OPERATING SUPPLY	74000	1442	281.67
				OPERATING SUPPLY	74000	1442	87.15
				CHECK POOL 656679 TOTAL FOR FUND 101:			368.82
07/26/2023	POOL	656682	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINTENANCE	86300	1442	1,342.80
				VEHICLE MAINTENANCE	86300	1442	624.83
				VEHICLE MAINTENANCE	86300	1442	453.00
				VEHICLE MAINTENANCE	86300	1442	726.00
				CHECK POOL 656682 TOTAL FOR FUND 101:			3,146.63

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
07/26/2023	POOL	656683	TRACTION HEAVY DUTY PARTS	VEHICLE MAINTENANCE	86300	1442	189.44
07/26/2023	POOL	656692*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1442	727.00
07/26/2023	POOL	656696	FEDERAL PIPE & SUPPLY	OPERATING SUPPLY	74000	1442	4,559.60
07/26/2023	POOL	656697	APOLLO FIRE APPARATUS SALES & SERVI	VEHICLE MAINTENANCE	86300	1442	1,567.53
				VEHICLE MAINTENANCE	86300	1442	477.10
				VEHICLE MAINTENANCE	86300	1442	254.00
				VEHICLE MAINTENANCE	86300	1442	254.00
				VEHICLE MAINTENANCE	86300	1442	254.00
				VEHICLE MAINTENANCE	86300	1442	40.30
				VEHICLE MAINTENANCE	86300	1442	2,431.07
				CREDIT MEMO	86300	1442	(232.62)
				CHECK POOL 656697 TOTAL FOR FUND 101:			5,045.38
07/26/2023	POOL	656700	DEPENDABLE WHOLESALE INC	VEHICLE MAINTENANCE	86300	1442	627.50
				VEHICLE MAINTENANCE	86300	1442	24.00
				VEHICLE MAINTENANCE	86300	1442	265.40
				VEHICLE MAINTENANCE	86300	1442	24.00
				VEHICLE MAINTENANCE	86300	1442	627.50
				VEHICLE MAINTENANCE	86300	1442	995.60
				VEHICLE MAINTENANCE	86300	1442	918.90
				VEHICLE MAINTENANCE	86300	1442	1,285.75
				VEHICLE MAINTENANCE	86300	1442	3,075.00
				VEHICLE MAINTENANCE	86300	1442	988.10
				VEHICLE MAINTENANCE	86300	1442	587.75
				CREDIT MEMO	86300	1442	(229.90)
				CHECK POOL 656700 TOTAL FOR FUND 101:			9,189.60
07/26/2023	POOL	656711	AIS CONSTRUCTION EQUIPMENT	VEHICLE MAINTENANCE	86300	1442	213.58
07/26/2023	POOL	656722	ULINE INC	SUPPLIES/PRODUCTS/EQUIPMENT	74000	1442	282.20
07/26/2023	POOL	656724*#	GOV CONNECTION INC	OPERATING SUPPLY	74000	1442	194.33

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
07/26/2023	POOL	656727	OWEN TREE SERVICE INC	TREE/STUMP REMOVAL	81400	1442	4,920.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	6,560.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE TRIMMING	81400	1442	11,355.44
				TREE TRIMMING	81400	1442	7,724.34
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	4,920.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	1,940.00
				TREE/STUMP REMOVAL	81400	1442	6,560.00
				TREE/STUMP REMOVAL	81400	1442	4,920.00
				TREE/STUMP REMOVAL	81400	1442	4,920.00
				CHECK POOL 656727 TOTAL FOR FUND 101:			70,219.78
07/26/2023	POOL	656750	TRUCK AND TRAILER	VEHICLE MAINTENANCE	86300	1442	35.31
				VEHICLE MAINTENANCE	98103	1442	17,365.00
				CHECK POOL 656750 TOTAL FOR FUND 101:			17,400.31
07/26/2023	POOL	656762	EMERGENCY VEHICLES PLUS	VEHICLE MAINTENANCE	86300	1442	505.30
				VEHICLE MAINTENANCE	86300	1442	165.92
				CHECK POOL 656762 TOTAL FOR FUND 101:			671.22
07/26/2023	POOL	656764*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1442	393.44
07/26/2023	POOL	656765*#	LANDSCAPE SERVICE INC	MOWING SERVICE	80100	1442	330.00
07/26/2023	POOL	656783	NILFISK ADVANCE INC	VEHICLE MAINTENANCE	86300	1442	1,007.13
07/26/2023	POOL	656791	FLEET PRIDE HEAVY DUTY	VEHICLE MAINTENANCE	86300	1442	506.76
				VEHICLE MAINTENANCE	86300	1442	96.65
				VEHICLE MAINTENANCE	86300	1442	712.18
				VEHICLE MAINTENANCE	86300	1442	548.58
				VEHICLE MAINTENANCE	86300	1442	53.16
				CREDIT MEMO	86300	1442	(49.90)
				CHECK POOL 656791 TOTAL FOR FUND 101:			1,867.43

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
07/26/2023	POOL	656798	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	51.12
				VEHICLE MAINTENANCE	86300	1442	51.12
				VEHICLE MAINTENANCE	86300	1442	582.24
				VEHICLE MAINTENANCE	86300	1442	632.51
				VEHICLE MAINTENANCE	86300	1442	61.32
				VEHICLE MAINTENANCE	86300	1442	196.00
				VEHICLE MAINTENANCE	86300	1442	709.33
				VEHICLE MAINTENANCE	86300	1442	75.83
				VEHICLE MAINTENANCE	86300	1442	770.54
				VEHICLE MAINTENANCE	86300	1442	52.22
				VEHICLE MAINTENANCE	86300	1442	166.46
				VEHICLE MAINTENANCE	86300	1442	31.05
				VEHICLE MAINTENANCE	86300	1442	1,491.94
				VEHICLE MAINTENANCE	86300	1442	74.17
				VEHICLE MAINTENANCE	86300	1442	7.35
CHECK POOL 656798 TOTAL FOR FUND 101:							4,953.20
07/26/2023	POOL	656809	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	372.64
				VEHICLE MAINTENANCE	86300	1442	102.88
				VEHICLE MAINTENANCE	86300	1442	419.89
				VEHICLE MAINTENANCE	86300	1442	43.36
				VEHICLE MAINTENANCE	86300	1442	13.53
				VEHICLE MAINTENANCE	86300	1442	71.84
				VEHICLE MAINTENANCE	86300	1442	41.04
				VEHICLE MAINTENANCE	86300	1442	24.93
				VEHICLE MAINTENANCE	86300	1442	130.53
				VEHICLE MAINTENANCE	86300	1442	23.51
				VEHICLE MAINTENANCE	86300	1442	250.55
				VEHICLE MAINTENANCE	86300	1442	492.69
				VEHICLE MAINTENANCE	86300	1442	56.40
				VEHICLE MAINTENANCE	86300	1442	17.07
				VEHICLE MAINTENANCE	86300	1442	53.61
				VEHICLE MAINTENANCE	86300	1442	50.88
				VEHICLE MAINTENANCE	86300	1442	169.27
				VEHICLE MAINTENANCE	86300	1442	838.13
				VEHICLE MAINTENANCE	86300	1442	55.08
				VEHICLE MAINTENANCE	86300	1442	20.22
				VEHICLE MAINTENANCE	86300	1442	37.38
				VEHICLE MAINTENANCE	86300	1442	45.16
				VEHICLE MAINTENANCE	86300	1442	40.00
				VEHICLE MAINTENANCE	86300	1442	5.98

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				CREDIT MEMO	86300	1442	(348.16)
				CREDIT MEMO	86300	1442	(61.52)
				CHECK POOL 656809 TOTAL FOR FUND 101:			<u>2,966.89</u>
07/26/2023	POOL	656811*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1442	17.70
07/26/2023	POOL	656816	FOUR SEASONS RADIATOR	VEHICLE MAINTENANCE	86300	1442	95.00
07/26/2023	POOL	656819*#	MTECH COMPANY	VEHICLE MAINTENANCE	86300	1442	1,521.66
07/26/2023	POOL	656830*#	USA PLUMBING	PLUMBING SERVICE	93000	1442	222.00
07/26/2023	POOL	656836	COMMPAR LLC	VEHICLE MAINTENANCE	86300	1442	411.84
				VEHICLE MAINTENANCE	86300	1442	2,332.20
				VEHICLE MAINTENANCE	86300	1442	4,492.72
				CREDIT MEMO	86300	1442	(411.84)
				CHECK POOL 656836 TOTAL FOR FUND 101:			<u>6,824.92</u>
07/26/2023	POOL	656848	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	108.14
				VEHICLE MAINTENANCE	86300	1442	41.02
				VEHICLE MAINTENANCE	86300	1442	39.68
				VEHICLE MAINTENANCE	86300	1442	1,457.64
				VEHICLE MAINTENANCE	86300	1442	311.40
				VEHICLE MAINTENANCE	86300	1442	189.80
				VEHICLE MAINTENANCE	86300	1442	670.92
				VEHICLE MAINTENANCE	86300	1442	2,142.66
				VEHICLE MAINTENANCE	86300	1442	30.41
				VEHICLE MAINTENANCE	86300	1442	333.36
				VEHICLE MAINTENANCE	86300	1442	356.88
				VEHICLE MAINTENANCE	86300	1442	1,076.41
				VEHICLE MAINTENANCE	86300	1442	559.02
				CREDIT MEMO	86300	1442	(1,375.00)
				CHECK POOL 656848 TOTAL FOR FUND 101:			<u>5,942.34</u>
07/26/2023	POOL	656849#	SUPERIOR EXCAVATING INC	STORM SEWER REPAIRS	80100	1442	93,549.00
07/26/2023	POOL	656866*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1442	270.25

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				DISABILITY PREMIUM	71900	1442	503.49
				CHECK POOL 656866 TOTAL FOR FUND 101:			<u>773.74</u>
07/26/2023	POOL	656876	YATES INDUSTRIES INC	VEHICLE MAINTENANCE	86300	1442	288.00
07/26/2023	POOL	656888	NOREGON SYSTEMS INC	GARAGE SOFTWARE	74000	1442	3,351.60
				GARAGE SOFTWARE	74000	1442	179.10
				GARAGE SOFTWARE	74000	1442	179.10
				CHECK POOL 656888 TOTAL FOR FUND 101:			<u>3,709.80</u>
07/26/2023	POOL	656895*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1442	28.00
07/26/2023	POOL	656898	VESERIS	MOSQUITO BRIQUETTES	74000	1442	81,840.00
07/26/2023	POOL	656902	UNITED AUTO PARTS	VEHICLE MAINTENANCE	86300	1442	103.47
				VEHICLE MAINTENANCE	86300	1442	101.22
				VEHICLE MAINTENANCE	86300	1442	149.85
				CHECK POOL 656902 TOTAL FOR FUND 101:			<u>354.54</u>
07/26/2023	POOL	656908	LAWSON PRODUCTS INC	VEHICLE MAINTENANCE	86300	1442	101.64
				VEHICLE MAINTENANCE	86300	1442	19.56
				VEHICLE MAINTENANCE	86300	1442	264.07
				VEHICLE MAINTENANCE	86300	1442	38.60
				VEHICLE MAINTENANCE	86300	1442	1,043.87
				VEHICLE MAINTENANCE	86300	1442	39.50
				VEHICLE MAINTENANCE	86300	1442	45.24
				VEHICLE MAINTENANCE	86300	1442	135.51
				CHECK POOL 656908 TOTAL FOR FUND 101:			<u>1,687.99</u>
07/26/2023	POOL	656921*#	MACQUEEN EQUIPMENT LLC	VEHICLE MAINTENANCE	86300	1442	80.16
				VEHICLE MAINTENANCE	86300	1442	670.69
				VEHICLE MAINTENANCE	86300	1442	3,874.50
				VEHICLE MAINTENANCE	86300	1442	2,893.39
				VEHICLE MAINTENANCE	86300	1442	3,287.99
				CHECK POOL 656921 TOTAL FOR FUND 101:			<u>10,806.73</u>
07/26/2023	POOL	656924	SHELBY GENERATOR INC	VEHICLE MAINTENANCE	86300	1442	1,402.32

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
07/26/2023	POOL	656950	LIMB WALKERS TREE & SNOW	TREE MAINTENANCE	81400	1442	3,625.00
07/26/2023	POOL	656959*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1442	359.52
				OFFICE SUPPLY	74000	1442	63.00
				OFFICE SUPPLY	74000	1442	34.54
				CHECK POOL 656959 TOTAL FOR FUND 101:			457.06
07/26/2023	POOL	656971	VERIZON CONNECT FLEET USA LLC	ASSET MANAGEMENT	80100	1442	8,859.54
07/26/2023	POOL	656973#	BMW KAR WASH LLC	CAR WASH	86300	1442	9.50
07/26/2023	POOL	656986*#	ROWLEYS WHOLESALE	OIL/LUBRICANTS	75100	1442	1,146.00
				OIL/LUBRICANTS	75100	1442	892.64
				CHECK POOL 656986 TOTAL FOR FUND 101:			2,038.64
07/26/2023	POOL	656991	FRIENDLY CHRYSLER JEEP	VEHICLE MAINTENANCE	86300	1442	456.75
				Total for department 1442:			662,465.04
Department: 1447 ENGINEERING & INSPECTIONS							
07/13/2023	POOL	656605*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1447	105.97
07/26/2023	POOL	656685*#	ETITLE AGENCY INC	TITLE SERVICES	80119	1447	250.00
				TITLE SERVICES	80119	1447	250.00
				TITLE SERVICES	80119	1447	250.00
				TITLE SERVICES	80119	1447	250.00
				CHECK POOL 656685 TOTAL FOR FUND 101:			1,000.00
07/26/2023	POOL	656713*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	80119	1447	437.50
07/26/2023	POOL	656765*#	LANDSCAPE SERVICE INC	SPRINKLER REPAIRS	80119	1447	150.00
				SPRINKLER REPAIRS	80119	1447	123.14
				SPRINKLER REPAIRS	80119	1447	254.95
				SPRINKLER REPAIRS	80119	1447	75.00
				SPRINKLER REPAIRS	80119	1447	296.56

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Fund: 101 GENERAL FUND							
Department: 1447 ENGINEERING & INSPECTIONS							
				SPRINKLER REPAIRS	80119	1447	267.43
				SPRINKLER REPAIRS	80119	1447	490.90
				SPRINKLER REPAIRS	80119	1447	209.02
				SPRINKLER REPAIRS	80119	1447	318.20
				CHECK POOL 656765 TOTAL FOR FUND 101:			<u>2,185.20</u>
07/26/2023	POOL	656866*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1447	132.61
				DISABILITY PREMIUM	71900	1447	247.91
				CHECK POOL 656866 TOTAL FOR FUND 101:			<u>380.52</u>
07/26/2023	POOL	656959*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1447	14.75
				Total for department 1447:			4,123.94
Department: 1448 HIGHWAY STREET LIGHTING							
07/06/2023	POOL	656592*#	DTE ENERGY	STREET LIGHTING	92600	1448	37.69
				Total for department 1448:			37.69
Department: 1793 BEAUTIFICATION							
07/06/2023	POOL	656600*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1793	3.51
07/26/2023	POOL	656647*#	CITY OF WARREN	WATER SERVICE	92000	1793	12.26
				WATER SERVICE	92000	1793	12.26
				CHECK POOL 656647 TOTAL FOR FUND 101:			<u>24.52</u>
07/26/2023	POOL	656686	S & B SEASONAL SERVICES	LANDSCAPING SERVICES	96123	1793	900.00
				Total for department 1793:			928.03
Department: 1794 CULTURAL COMMISSION							
07/26/2023	POOL	656859	WEEKEND COMEBACK LLC	PERFORMANCE	96110	1794	700.00
				Total for department 1794:			700.00
Department: 1795 HISTORICAL COMMISSION							
07/06/2023	POOL	656600*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1795	3.51
				Total for department 1795:			3.51

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Fund: 101 GENERAL FUND							
Department: 1796 VILLAGE HISTORICAL COMM							
07/06/2023	POOL	656593*#	AT&T	MONTHLY PHONE SERVICE	92000	1796	51.36
07/26/2023	POOL	656647*#	CITY OF WARREN	WATER SERVICE	92000	1796	9.74
				WATER SERVICE	92000	1796	10.71
				CHECK POOL 656647 TOTAL FOR FUND 101:			<u>20.45</u>
07/26/2023	POOL	656671*#	STATE OF MICHIGAN	NATURAL GAS MAY 2023	92000	1796	8.27
				Total for department 1796:			80.08
				Total for fund 101 GENERAL FUND			4,754,895.83

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Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Department: 2451 CONSTRUCTION							
07/26/2023	POOL	656891*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	97400	2451	1,935.37
				ENGINEERING SERVICES	97400	2451	420.00
				CHECK POOL 656891 TOTAL FOR FUND 202:			<u>2,355.37</u>
				Total for department 2451:			2,355.37
Department: 2463 ROUTINE MAINTENANCE							
07/26/2023	POOL	656752*#	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	80100	2463	675.00
				Total for department 2463:			675.00
Department: 2474 TRAFFIC SERVICES							
07/26/2023	POOL	656713*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	80120	2474	2,850.00
				Total for department 2474:			2,850.00
				Total for fund 202 MTF ACT 51 MAJOR OPERATNG			5,880.37

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Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Department: 0000							
07/26/2023	POOL	656964#	BEST ASPHALT INC	ROAD RESURFACING	21000	0000	(391,650.15)
				ROAD RESURFACING	21000	0000	(30,224.00)
				ROAD RESURFACING	21079	0000	391,650.15
				ROAD RESURFACING	21079	0000	30,224.00
CHECK POOL 656964 TOTAL FOR FUND 203:							0.00
Total for department 0000:							0.00
Department: 3463 ROUTINE MAINTENANCE							
07/26/2023	POOL	656713*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	80206	3463	1,325.00
				ENGINEERING SERVICES	80206	3463	3,587.50
CHECK POOL 656713 TOTAL FOR FUND 203:							4,912.50
07/26/2023	POOL	656752*#	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	80100	3463	675.00
07/26/2023	POOL	656956	CORRIGAN ENVIRONMENTAL SOLUTIONS	CALCIUM CHLORIDE	80100	3463	3,690.00
07/26/2023	POOL	656964#	BEST ASPHALT INC	ROAD RESURFACING	80206	3463	391,650.15
				ROAD RESURFACING	80206	3463	30,224.00
CHECK POOL 656964 TOTAL FOR FUND 203:							421,874.15
Total for department 3463:							431,151.65
Total for fund 203 MTF ACT 51 LOCAL OPERATNG							431,151.65

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 204 2011 LOCAL STREET R&M							
Department: 0000							
07/26/2023	POOL	656627*#	FLORENCE CEMENT CO	PAVEMENT REPLACEMENT	21000	0000	(328,316.21)
				PAVEMENT REPLACEMENT	21001	0000	(9,423.98)
				PAVEMENT REPLACEMENT	21084	0000	328,316.21
				CHECK POOL 656627 TOTAL FOR FUND 204:			<u>(9,423.98)</u>
07/26/2023	POOL	656731*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT REPLACEMENT	21000	0000	(64,485.00)
				PAVEMENT REPLACEMENT	21001	0000	(6,448.50)
				PAVEMENT REPLACEMENT	21086	0000	64,485.00
				CHECK POOL 656731 TOTAL FOR FUND 204:			<u>(6,448.50)</u>
				Total for department 0000:			(15,872.48)
Department: 9204 2011 LOCAL ST REPAIR EXP							
07/26/2023	POOL	656627*#	FLORENCE CEMENT CO	PAVEMENT REPLACEMENT	97400	9204	328,316.20
07/26/2023	POOL	656731*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT REPLACEMENT	97400	9204	64,485.00
				Total for department 9204:			392,801.20
				Total for fund 204 2011 LOCAL STREET R&M			376,928.72

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 0000							
07/26/2023	POOL	656769*	RKA PETROLEUM COMPANIES	GASOLINE	10700	0000	655.71
				GASOLINE	10700	0000	1,928.53
				CHECK POOL 656769 TOTAL FOR FUND 208:			<u>2,584.24</u>
				Total for department 0000:			2,584.24
Department: 0080 REVENUES							
07/26/2023	POOL	657047	ROMARIA JONES	REFUND	65103	0080	200.00
07/26/2023	POOL	657048	MATTI ESHO	REFUND	65103	0080	110.25
				Total for department 0080:			310.25
Department: 9208 RECREATION EXPENDITURES							
07/06/2023	POOL	656591*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	594.00
07/06/2023	POOL	656593*#	AT&T	MONTHLY PHONE SERVICE	85300	9208	51.01
07/06/2023	POOL	656600*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9208	2.40
				TELEPHONE SERVICE	85300	9208	236.60
				TELEPHONE SERVICE	85300	9208	227.83
				TELEPHONE SERVICE	85300	9208	242.47
				TELEPHONE SERVICE	85300	9208	2.97
				TELEPHONE SERVICE	85300	9208	150.00
				TELEPHONE SERVICE	85300	9208	112.22
				CHECK POOL 656600 TOTAL FOR FUND 208:			<u>974.49</u>
07/13/2023	POOL	656605*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9208	69.44
07/13/2023	POOL	656606	SWANK MOTION PICTURES INC	MOVIE	96127	9208	465.00
07/13/2023	POOL	656608	LAFONTAINE AUTOMOTIVE GROUP	VEHICLE	98100	9208	60,524.00
07/26/2023	POOL	656622	DETROIT CHEMICAL & PAPER	GARBAGE BAGS	77600	9208	2,326.15
				JANITORIAL SUPPLY	77600	9208	31.26
				CHECK POOL 656622 TOTAL FOR FUND 208:			<u>2,357.41</u>

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Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
07/26/2023	POOL	656628*#	GRAINGER INC	MAINTENANCE SUPPLY	80100	9208	113.25
				MAINTENANCE SUPPLY	80100	9208	59.50
				MAINTENANCE SUPPLY	80100	9208	1,847.00
				MAINTENANCE SUPPLY	80100	9208	29.84
				MAINTENANCE SUPPLY	80100	9208	35.76
CHECK POOL 656628 TOTAL FOR FUND 208:							2,085.35
07/26/2023	POOL	656638	SUPPLYDEN INC	JANITORIAL SUPPLY	77600	9208	728.40
07/26/2023	POOL	656639	SABISTON BUILDERS SUPPLY	MAINTENANCE SUPPLY	77600	9208	92.25
07/26/2023	POOL	656640	SHERWIN-WILLIAMS	PAINTING SUPPLY	76000	9208	93.70
07/26/2023	POOL	656647*#	CITY OF WARREN	WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	30.04
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	121.54
				WATER SERVICE	92000	9208	121.54
				WATER SERVICE	92000	9208	4,739.98
				WATER SERVICE	92000	9208	121.54
				WATER SERVICE	92000	9208	2,383.47
				WATER SERVICE	92000	9208	52.92
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	369.70
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	121.54
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	121.54
				WATER SERVICE	92000	9208	121.54
				WATER SERVICE	92000	9208	164.59
CHECK POOL 656647 TOTAL FOR FUND 208:							9,908.20
07/26/2023	POOL	656666	US POSTMASTER	MONTHLY CONDO FLYER	80200	9208	2,500.00
07/26/2023	POOL	656671*#	STATE OF MICHIGAN	NATURAL GAS MAY 2023	92000	9208	4,997.12

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Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
07/26/2023	POOL	656692*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9208	3.80
				MAINTENANCE SUPPLY	77600	9208	662.65
				MAINTENANCE SUPPLY	80100	9208	433.20
				CHECK POOL 656692 TOTAL FOR FUND 208:			<u>1,099.65</u>
07/26/2023	POOL	656695	MICHAEL KNOLL	OFFICIAL	70713	9208	180.00
07/26/2023	POOL	656705*#	GORDON FOOD SERVICE INC	EVENT SUPPLY	96126	9208	190.92
07/26/2023	POOL	656720	LIFEGUARD STORE THE	OPERATING SUPPLY	76000	9208	209.00
07/26/2023	POOL	656734	AMERICAN RED CROSS	TRAINING	76000	9208	84.00
				TRAINING	76000	9208	126.00
				CHECK POOL 656734 TOTAL FOR FUND 208:			<u>210.00</u>
07/26/2023	POOL	656746	A & F WATER HEATER & SPA SERVICE	STEAM ROOM REPAIR	93000	9208	672.00
07/26/2023	POOL	656755*#	ELITE TRAUMA CLEAN UP INC	MEDICAL WASTE REMOVAL SERVICE	80100	9208	65.00
07/26/2023	POOL	656757	SWANK MOTION PICTURES INC	MOVIE	96127	9208	930.00
07/26/2023	POOL	656764*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9208	4,070.78
07/26/2023	POOL	656765*#	LANDSCAPE SERVICE INC	LAWN SERVICE	80100	9208	72,427.00
				LAWN MAINTENANCE	80100	9208	1,019.00
				LAWN MAINTENANCE	80100	9208	1,409.00
				CHECK POOL 656765 TOTAL FOR FUND 208:			<u>74,855.00</u>
07/26/2023	POOL	656774	IGNITED LIGHT AND SOUND	EVENTS	80100	9208	400.00
07/26/2023	POOL	656797	DIRECT FITNESS SOLUTIONS	RECREATION SUPPLY	76000	9208	1,008.00
07/26/2023	POOL	656804	GREGORY TRZASKOMA	THEATRE	70713	9208	45.00
07/26/2023	POOL	656822	WOW! BUSINESS	HIGH SPEED INTERNET	80100	9208	132.98

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Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
07/26/2023	POOL	656837	LES MILLS UNITED STATES TRADING INC	MONTHLY LICENSE FEES	80100	9208	861.00
07/26/2023	POOL	656850	PROGRESSIVE PLUMBING SUPPLY	PLUMBING SUPPLY	77600	9208	37.13
07/26/2023	POOL	656866*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9208	195.36
				DISABILITY PREMIUM	71900	9208	365.03
				CHECK POOL 656866 TOTAL FOR FUND 208:			560.39
07/26/2023	POOL	656871	MASCELA DESIGN LLC	PROMOTIONAL SUPPLY	96126	9208	975.00
07/26/2023	POOL	656879*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9208	217.36
				TRASH REMOVAL	80100	9208	66.88
				TRASH REMOVAL	80100	9208	300.96
				TRASH REMOVAL	80100	9208	37.62
				CHECK POOL 656879 TOTAL FOR FUND 208:			622.82
07/26/2023	POOL	656929	ROUND ONE GAMING LAB LLC	MOBILE GAMING	96126	9208	600.00
07/26/2023	POOL	656937	SPONSORSHIP SOLUTIONS LLC	TELEVISION SCREENS	96126	9208	900.00
07/26/2023	POOL	656949	TURNER SANITATION INC	EQUIPMENT RENTAL	96126	9208	1,015.00
07/26/2023	POOL	656959*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9208	110.31
				OFFICE SUPPLY	72700	9208	100.46
				CHECK POOL 656959 TOTAL FOR FUND 208:			210.77
07/26/2023	POOL	656993	BIG SHOTS CORNHOLE LLC	CORNHOLE INSTRUCTOR	70713	9208	350.00
07/26/2023	POOL	656994	KSS ENTERPRISES	JANITORIAL SUPPLY	77600	9208	1,093.27
				FLOOR SCRUBBERS	98411	9208	8,369.30
				FLOOR SCRUBBERS	98411	9208	10,338.49
				CHECK POOL 656994 TOTAL FOR FUND 208:			19,801.06
07/26/2023	POOL	656997	KV PAINTING LLC	PAINTING SERVICE	93000	9208	6,770.00

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Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
07/26/2023	POOL	657006	GERARD VAN DE VYVER	OFFICIAL	70713	9208	180.00
				OFFICIAL	70713	9208	360.00
				CHECK POOL 657006 TOTAL FOR FUND 208:			540.00
07/26/2023	POOL	657007	J MICHAEL LUTTENBERGER	OFFICIAL	70713	9208	240.00
07/26/2023	POOL	657008	DARRELL MANNING	OFFICIAL	70713	9208	80.00
07/26/2023	POOL	657009	JEREMY W MARTIN	OFFICIAL	70713	9208	120.00
				Total for department 9208:			203,191.87
Department: 9210 TRANSPORT EXPENDITURES							
07/26/2023	POOL	656647*#	CITY OF WARREN	WATER SERVICE	92000	9210	21.43
				WATER SERVICE	92000	9210	15.02
				WATER SERVICE	92000	9210	82.29
				CHECK POOL 656647 TOTAL FOR FUND 208:			118.74
07/26/2023	POOL	656671*#	STATE OF MICHIGAN	NATURAL GAS MAY 2023	92000	9210	102.89
				Total for department 9210:			221.63
				Total for fund 208 RECREATION SPEC REVENUE			206,307.99

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
07/06/2023	POOL	656600*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9226	42.00
07/26/2023	POOL	656647*#	CITY OF WARREN	WATER SERVICE	92000	9226	164.59
				WATER SERVICE	92000	9226	77.15
				CHECK POOL 656647 TOTAL FOR FUND 226:			<u>241.74</u>
07/26/2023	POOL	656671*#	STATE OF MICHIGAN	NATURAL GAS MAY 2023	92000	9226	522.71
07/26/2023	POOL	656684	SOUTH MACOMB DISPOSAL AUTHORITY	SOLID WASTE/COMPOST	80112	9226	81,537.57
				SOLID WASTE/COMPOST	80112	9226	80,556.21
				SOLID WASTE/COMPOST	80115	9226	18,109.42
				SOLID WASTE/COMPOST	80115	9226	22,987.60
				CHECK POOL 656684 TOTAL FOR FUND 226:			<u>203,190.80</u>
07/26/2023	POOL	656764*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9226	272.74
07/26/2023	POOL	656852	GFL ENVIRONMENTAL USA INC	SOLID WASTE/COMPOST	80112	9226	3,850.20
				COMMINGLED RECYCLING	80115	9226	15,309.00
				SOLID WASTE/COMPOST	80115	9226	3,225.69
				CHECK POOL 656852 TOTAL FOR FUND 226:			<u>22,384.89</u>
07/26/2023	POOL	656866*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9226	506.46
				DISABILITY PREMIUM	71900	9226	944.24
				CHECK POOL 656866 TOTAL FOR FUND 226:			<u>1,450.70</u>
07/26/2023	POOL	656895*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	9226	28.00
07/26/2023	POOL	656986*#	ROWLEYS WHOLESALE	OILS/LUBRICANTS	75100	9226	938.80
07/26/2023	POOL	656996	SCHAEFER PLASTICS NORTH AMERICA LLC	95-GALLON RECYCLE BAR CARTS	97400	9226	43,440.54

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
				95-GALLON RECYCLE BAR CARTS	97400	9226	1,425.00
				CHECK POOL 656996 TOTAL FOR FUND 226:			44,865.54
				Total for department 9226:			273,937.92
				Total for fund 226 SANITATION SPECIAL REV			273,937.92

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Department: 9230 RENTAL ORDIN EXPENDITURES							
07/13/2023	POOL	656605*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9230	28.45
07/26/2023	POOL	656866*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9230	116.03
				DISABILITY PREMIUM	71900	9230	216.84
				CHECK POOL 656866 TOTAL FOR FUND 230:			<u>332.87</u>
				Total for department 9230:			361.32
				Total for fund 230 RENTAL ORDINANCE REVENUE			361.32

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Department: 9250 COMMUNICATION EXPENDITURE							
07/06/2023	POOL	656600*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9250	108.71
07/26/2023	POOL	656648	CITY OF WARREN	PETTY CASH	74000	9250	34.93
				PETTY CASH	88001	9250	12.87
				PETTY CASH	88010	9250	45.99
				CHECK POOL 656648 TOTAL FOR FUND 250:			<u>93.79</u>
07/26/2023	POOL	656671*#	STATE OF MICHIGAN	NATURAL GAS MAY 2023	92000	9250	1,378.92
07/26/2023	POOL	656724*#	GOV CONNECTION INC	ADOBE LICENSE RENEWAL	80147	9250	431.88
				ADOBE LICENSE RENEWAL	80147	9250	4,079.52
				ADOBE LICENSE RENEWAL	80147	9250	431.88
				CHECK POOL 656724 TOTAL FOR FUND 250:			<u>4,943.28</u>
07/26/2023	POOL	656744*#	ADVANCED LIGHTING & SOUND	FURNITURE	88010	9250	2,011.62
				FURNITURE	88010	9250	370.08
				FURNITURE	88010	9250	130.87
				CHECK POOL 656744 TOTAL FOR FUND 250:			<u>2,512.57</u>
07/26/2023	POOL	656764*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9250	1,028.27
07/26/2023	POOL	656844	CINESYS OCEANA	SOFTWARE MAINTENANCE UPDATES	80147	9250	1,895.38
				SOFTWARE MAINTENANCE UPDATES	80147	9250	609.23
				SOFTWARE MAINTENANCE UPDATES	80147	9250	406.15
				SOFTWARE MAINTENANCE UPDATES	80147	9250	947.69
				SOFTWARE MAINTENANCE UPDATES	80147	9250	4,061.55
				CHECK POOL 656844 TOTAL FOR FUND 250:			<u>7,920.00</u>
07/26/2023	POOL	656866*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9250	118.99
				DISABILITY PREMIUM	71900	9250	221.47
				CHECK POOL 656866 TOTAL FOR FUND 250:			<u>340.46</u>
07/26/2023	POOL	656884	SITEIMPROVE INC	ADA SOFTWARE SUBSCRIPTION	80147	9250	7,034.43

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Department: 9250 COMMUNICATION EXPENDITURE							
07/26/2023	POOL	656959*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9250	45.05
07/26/2023	POOL	656974	LAKESHORE JANITORIAL SPECIALIST LLC	JANITORIAL SERVICES	80100	9250	1,815.00
07/26/2023	POOL	656980	SOUND PLANNING COMMUNICATIONS	AUDITORIUM PA SYSTEM	98412	9250	20,466.14
07/26/2023	POOL	656982	TELLY AWARDS	AWARDS	88001	9250	255.00
				AWARDS	88001	9250	17.51
				CHECK POOL 656982 TOTAL FOR FUND 250:			272.51
07/26/2023	POOL	656998	ENCO SYSTEMS INC	SOFTWARE SUPPORT	80147	9250	1,280.00
				Total for department 9250:			49,239.13
				Total for fund 250 COMMUNICATIONS			49,239.13

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
07/26/2023	POOL	656664	MICHEAL B KILPATRICK	COURT APPOINTED ATTORNEY	82601	9259	250.00
07/26/2023	POOL	656668	WILLIAM BRANCH	COURT APPOINTED ATTORNEY	82601	9259	125.00
07/26/2023	POOL	656674	KAREN LEMKE	COURT APPOINTED ATTORNEY	82601	9259	300.00
07/26/2023	POOL	656675	KENNETH J WROBEL	COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	43.75
				CHECK POOL 656675 TOTAL FOR FUND 259:			768.75
07/26/2023	POOL	656691	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				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	600.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				CHECK POOL 656691 TOTAL FOR FUND 259:			3,187.50
				07/26/2023	POOL	656694	CAREN M BURDI
COURT APPOINTED ATTORNEY	82601	9259	162.50				
COURT APPOINTED ATTORNEY	82601	9259	175.00				
COURT APPOINTED ATTORNEY	82601	9259	125.00				
CHECK POOL 656694 TOTAL FOR FUND 259:			637.50				
07/26/2023	POOL	656701	SONYA HRYSHKO	COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
CHECK POOL 656701 TOTAL FOR FUND 259:						1,925.00	

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
07/26/2023	POOL	656703	ADIL HARADHVALA	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
CHECK POOL 656703 TOTAL FOR FUND 259:							550.00
07/26/2023	POOL	656704	KEVIN SCHNEIDER	COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				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	825.00
CHECK POOL 656704 TOTAL FOR FUND 259:							2,775.00
07/26/2023	POOL	656709	JENNIFER CHUPA	COURT APPOINTED ATTORNEY	82601	9259	300.00
07/26/2023	POOL	656710	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	400.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
CHECK POOL 656710 TOTAL FOR FUND 259:							3,237.50
07/26/2023	POOL	656712	ANDREW M CANU	COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	425.00

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 656712 TOTAL FOR FUND 259:			<u>950.00</u>
07/26/2023	POOL	656718	PAUL M MISUKEWICZ	COURT APPOINTED ATTORNEY	82601	9259	175.00
07/26/2023	POOL	656723	MATTHEW A LICATA	COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				CHECK POOL 656723 TOTAL FOR FUND 259:			<u>1,225.00</u>
07/26/2023	POOL	656726	PAUL SCALLY	COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	87.50
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				CHECK POOL 656726 TOTAL FOR FUND 259:			<u>4,062.50</u>
07/26/2023	POOL	656730	JULIE A HLYWA	COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	87.50
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				CHECK POOL 656730 TOTAL FOR FUND 259:			<u>1,587.50</u>

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
07/26/2023	POOL	656733	JASON MALKIEWICZ	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 656733 TOTAL FOR FUND 259:			475.00
07/26/2023	POOL	656736	VINCENZO MANZELLA	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 656736 TOTAL FOR FUND 259:			525.00
07/26/2023	POOL	656737	JAMES B ROONEY	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				CHECK POOL 656737 TOTAL FOR FUND 259:			650.00
07/26/2023	POOL	656747	DANA FREERS	COURT APPOINTED ATTORNEY	82601	9259	43.75
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	87.50
				CHECK POOL 656747 TOTAL FOR FUND 259:			306.25
07/26/2023	POOL	656753	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 656753 TOTAL FOR FUND 259:			725.00
07/26/2023	POOL	656754	ERIN FREERS-COLE	COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	112.50
				COURT APPOINTED ATTORNEY	82601	9259	87.50
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 656754 TOTAL FOR FUND 259:			500.00
07/26/2023	POOL	656760	AVIS CHOULAGH LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	137.50
				COURT APPOINTED ATTORNEY	82601	9259	250.00

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	50.00
				CHECK POOL 656760 TOTAL FOR FUND 259:			<u>1,362.50</u>
07/26/2023	POOL	656766	DAVID PIETROSKI	COURT APPOINTED ATTORNEY	82601	9259	37.50
07/26/2023	POOL	656778	JAMES R HILLER	COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				CHECK POOL 656778 TOTAL FOR FUND 259:			<u>1,075.00</u>
07/26/2023	POOL	656780*#	PREFERRED TONER SOLUTIONS	OFFICE SUPPLY	72700	9259	278.85
07/26/2023	POOL	656781	GENEVIEVE LYNN TAYLOR	COURT APPOINTED ATTORNEY	82601	9259	100.00
07/26/2023	POOL	656782	LARRY R KIPKE ATTORNEY AT	COURT APPOINTED ATTORNEY	82601	9259	162.50
				COURT APPOINTED ATTORNEY	82601	9259	81.25
				CHECK POOL 656782 TOTAL FOR FUND 259:			<u>243.75</u>
07/26/2023	POOL	656786	CHRISTOPHER ALAYAN	COURT APPOINTED ATTORNEY	82601	9259	300.00
07/26/2023	POOL	656805	ANDREW J HUBBS	COURT APPOINTED ATTORNEY	82601	9259	137.50
07/26/2023	POOL	656810	EDWARD TROJANOWSKI	COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	137.50
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	400.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				CHECK POOL 656810 TOTAL FOR FUND 259:			<u>2,137.50</u>
07/26/2023	POOL	656815	JENNA BOMMARITO	COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	675.00
				CHECK POOL 656815 TOTAL FOR FUND 259:			<u>1,675.00</u>
07/26/2023	POOL	656823	KIMBERLY DIBARTOLOMEO	COURT APPOINTED ATTORNEY	82601	9259	550.00
				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	175.00
				CHECK POOL 656823 TOTAL FOR FUND 259:			<u>1,250.00</u>
07/26/2023	POOL	656832	KYLE KOLE	COURT APPOINTED ATTORNEY	82601	9259	150.00
07/26/2023	POOL	656835	MICHAEL F MACHERZAK	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	112.50
				CHECK POOL 656835 TOTAL FOR FUND 259:			<u>1,137.50</u>
07/26/2023	POOL	656839	PAMELA M KROLL	COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				CHECK POOL 656839 TOTAL FOR FUND 259:			<u>1,650.00</u>
07/26/2023	POOL	656843	DEBORAH WEIHERMULLER	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				CHECK POOL 656843 TOTAL FOR FUND 259:			<u>737.50</u>
07/26/2023	POOL	656845	RICHARD J GOODMAN	COURT APPOINTED ATTORNEY	82601	9259	400.00
07/26/2023	POOL	656865	MARK VRANA	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	<u>350.00</u>

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				CHECK POOL 656865 TOTAL FOR FUND 259:			550.00
07/26/2023	POOL	656866*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9259	16.58
				DISABILITY PREMIUM	71900	9259	30.76
				CHECK POOL 656866 TOTAL FOR FUND 259:			47.34
07/26/2023	POOL	656868	ANGELO DONOFRIO	COURT APPOINTED ATTORNEY	82601	9259	277.48
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				CHECK POOL 656868 TOTAL FOR FUND 259:			577.48
07/26/2023	POOL	656869	MICHELLE LUNDQUIST	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 656869 TOTAL FOR FUND 259:			1,900.00
07/26/2023	POOL	656872	RICHARD CERVENAK	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	87.50
				COURT APPOINTED ATTORNEY	82601	9259	43.75
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 656872 TOTAL FOR FUND 259:			1,581.25
07/26/2023	POOL	656875	ROY M GRUENBURG	COURT APPOINTED ATTORNEY	82601	9259	25.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 656875 TOTAL FOR FUND 259:			200.00
07/26/2023	POOL	656880	CATHERINE OMEARA	COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				CHECK POOL 656880 TOTAL FOR FUND 259:			625.00

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
07/26/2023	POOL	656926	TILMANDRA WILKERSON	COURT APPOINTED ATTORNEY	82601	9259	200.00
07/26/2023	POOL	656938	CAROLE ANN MURRAY	COURT APPOINTED ATTORNEY	82601	9259	750.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	112.50
				CHECK POOL 656938 TOTAL FOR FUND 259:			1,512.50
07/26/2023	POOL	656959*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9259	38.11
				OFFICE SUPPLY	72700	9259	177.39
				CHECK POOL 656959 TOTAL FOR FUND 259:			215.50
07/26/2023	POOL	656995	PERNICANO LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				CHECK POOL 656995 TOTAL FOR FUND 259:			850.00
07/26/2023	POOL	656999	SPRESSER OGDEN PLLC	COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	215.00
				COURT APPOINTED ATTORNEY	82601	9259	82.50
				COURT APPOINTED ATTORNEY	82601	9259	840.00
				CHECK POOL 656999 TOTAL FOR FUND 259:			1,407.50
07/26/2023	POOL	657000	CHRISTOPHER METRY PLLC	COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 657000 TOTAL FOR FUND 259:			400.00
07/26/2023	POOL	657004	BRIAN E SELBURN	COURT APPOINTED ATTORNEY	82601	9259	275.00
07/26/2023	POOL	657005	JOSEPH ABRAHAM ALEX	COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	112.50
				CHECK POOL 657005 TOTAL FOR FUND 259:			387.50
				Total for department 9259:			48,639.17

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Fund: 259 INDIGENT DEFENSE FUND				Total for fund 259 INDIGENT DEFENSE FUND			48,639.17

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Fund: 261 DRUG FORFEITURE FUND							
Department: 9261 DRUG FORFEIT EXPENDITURES							
07/06/2023	POOL	656601	BERGER CHEVROLET INC	VEHICLE	82215	9261	40,993.00
07/26/2023	POOL	656673*#	CANFIELD EQUIP SVC INC	UPFITTING CITY VEHICLES	82215	9261	1,120.00
Total for department 9261:							42,113.00
Total for fund 261 DRUG FORFEITURE FUND							42,113.00

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Fund: 262 POLICE TRAINING FUND							
Department: 9262 POLICE TRAINING EXPEND							
07/26/2023	POOL	657012	WILLIAM REICHLING	TRAVEL EXPENSE	86400	9262	4.45
				Total for department 9262:			4.45
				Total for fund 262 POLICE TRAINING FUND			4.45

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Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 0000							
07/26/2023	POOL	656633#	SUBURBAN LIBRARY	MILLER VIDEO RECEIPTS	20271	0000	4.00
				BURNETTE VIDEO RECEIPTS	20272	0000	25.00
				BUSCH VIDEO RECEIPTS	20274	0000	1.00
CHECK POOL 656633 TOTAL FOR FUND 271:							30.00
Total for department 0000:							30.00
Department: 9271 LIBRARY EXPENDITURES							
07/06/2023	POOL	656600*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9271	7.21
				TELEPHONE SERVICE	85300	9271	191.97
				TELEPHONE SERVICE	85300	9271	38.57
				TELEPHONE SERVICE	85300	9271	8.91
CHECK POOL 656600 TOTAL FOR FUND 271:							246.66
07/13/2023	POOL	656604*#	DTE ENERGY	ELECTRIC SERVICE	92000	9271	779.58
				ELECTRIC SERVICE	92000	9271	780.28
CHECK POOL 656604 TOTAL FOR FUND 271:							1,559.86
07/26/2023	POOL	656633#	SUBURBAN LIBRARY	VIDEOS	82201	9271	1,172.68
				VIDEOS	82201	9271	422.82
				VIDEOS	82201	9271	16.50
				VIDEOS	82201	9271	22.50
				VIDEOS	82201	9271	304.85
				VIDEOS	82201	9271	14.95
				VIDEOS	82201	9271	1,395.78
				VIDEOS	82201	9271	8.44
				CIRCULATING MATERIAL	82202	9271	74.87
				CIRCULATING MATERIAL	82202	9271	1,211.69
				CIRCULATING MATERIAL	82202	9271	284.38
				CIRCULATING MATERIAL	82202	9271	1,070.93
				CIRCULATING MATERIAL	82202	9271	3,597.71
				CIRCULATING MATERIAL	82202	9271	412.19
				CIRCULATING MATERIAL	82202	9271	26.60
				CIRCULATING MATERIAL	82202	9271	3,516.46
				CIRCULATING MATERIAL	82202	9271	2,300.00
				CIRCULATING MATERIAL	82202	9271	473.84
				CIRCULATING MATERIAL	82202	9271	46.98
				CIRCULATING MATERIAL	82202	9271	2,979.09
				CIRCULATING MATERIAL	82202	9271	26.94

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
				CIRCULATING MATERIAL	82202	9271	20.27
				CIRCULATING MATERIAL	82202	9271	2,667.09
				CIRCULATING MATERIAL	82202	9271	230.86
				CIRCULATING MATERIAL	82202	9271	464.36
				CIRCULATING MATERIAL	82202	9271	543.66
				CIRCULATING MATERIAL	82202	9271	121.76
				CIRCULATING MATERIAL	82202	9271	125.93
				CIRCULATING MATERIAL	82202	9271	615.20
				CIRCULATING MATERIAL	82202	9271	10.99
				CIRCULATING MATERIAL	82202	9271	986.46
				CIRCULATING MATERIAL	82202	9271	20.49
				CIRCULATING MATERIAL	82202	9271	295.94
				CIRCULATING MATERIAL	82202	9271	59.99
				CIRCULATING MATERIAL	82202	9271	547.24
				CIRCULATING MATERIAL	82202	9271	320.67
				CIRCULATING MATERIAL	82202	9271	69.99
				CIRCULATING MATERIAL	82202	9271	272.89
				CIRCULATING MATERIAL	82202	9271	8.99
				CIRCULATING MATERIAL	82202	9271	55.45
				CIRCULATING MATERIAL	82202	9271	99.98
				BOOKS	98200	9271	925.94
				BOOKS	98200	9271	52.80
				BOOKS	98200	9271	857.22
				BOOKS	98200	9271	1,398.25
				BOOKS	98200	9271	184.74
				BOOKS	98200	9271	7,015.44
				BOOKS	98200	9271	4,856.42
				BOOKS	98200	9271	1,022.72
				BOOKS	98200	9271	41.75
				BOOKS	98200	9271	1,499.20
				BOOKS	98200	9271	3,451.16
				BOOKS	98200	9271	6,443.07
				BOOKS	98200	9271	1,806.40
				BOOKS	98200	9271	375.82
				BOOKS	98200	9271	167.16
				BOOKS	98200	9271	585.00
				BOOKS	98200	9271	1,167.80
				BOOKS	98200	9271	87.87
				BOOKS	98200	9271	1,636.99
				BOOKS	98200	9271	7,021.24
				BOOKS	98200	9271	414.33
				BOOKS	98200	9271	2,023.77

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
				BOOKS	98200	9271	528.88
				BOOKS	98200	9271	79.86
				BOOKS	98200	9271	496.02
				BOOKS	98200	9271	4,710.42
				BOOKS	98200	9271	865.47
				BOOKS	98200	9271	1,035.80
				BOOKS	98200	9271	473.35
				BOOKS	98200	9271	324.00
				BOOKS	98200	9271	369.15
				BOOKS	98200	9271	128.70
				BOOKS	98200	9271	1,885.81
				BOOKS	98200	9271	976.05
				BOOKS	98200	9271	47.94
				BOOKS	98200	9271	15.56
				BOOKS	98200	9271	9.92
				BOOKS	98200	9271	135.35
				BOOKS	98200	9271	654.99
				BOOKS	98200	9271	66.41
				BOOKS	98200	9271	45.90
				BOOKS	98200	9271	196.33
				BOOKS	98200	9271	1,060.75
				BOOKS	98200	9271	1,395.10
				BOOKS	98200	9271	4,347.40
				BOOKS	98200	9271	364.74
				BOOKS	98200	9271	3,017.60
				BOOKS	98200	9271	991.59
				BOOKS	98200	9271	790.62
				BOOKS	98200	9271	197.18
				CHECK POOL 656633 TOTAL FOR FUND 271:			95,164.39
07/26/2023	POOL	656637	MICHIGAN LIBRARY	MEMBERSHIP DUES	86400	9271	85.00
				MEMBERSHIP DUES	86400	9271	85.00
				MEMBERSHIP DUES	86400	9271	85.00
				MEMBERSHIP DUES	86400	9271	85.00
				MEMBERSHIP DUES	86400	9271	85.00
				CHECK POOL 656637 TOTAL FOR FUND 271:			425.00
07/26/2023	POOL	656643	OXSANA URBAN	TRAVEL EXPENSE	86400	9271	1,311.20
07/26/2023	POOL	656647*#	CITY OF WARREN	WATER SERVICE	92000	9271	121.54
				WATER SERVICE	92000	9271	121.54

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Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
				WATER SERVICE	92000	9271	163.64
				WATER SERVICE	92000	9271	132.87
				WATER SERVICE	92000	9271	607.57
				WATER SERVICE	92000	9271	774.34
				CHECK POOL 656647 TOTAL FOR FUND 271:			<u>1,921.50</u>
07/26/2023	POOL	656671*#	STATE OF MICHIGAN	NATURAL GAS MAY 2023	92000	9271	2,225.57
07/26/2023	POOL	656692*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9271	122.84
				MAINTENANCE SUPPLY	93000	9271	47.44
				CHECK POOL 656692 TOTAL FOR FUND 271:			<u>170.28</u>
07/26/2023	POOL	656693	MIDWEST COLLABORATIVE FOR	EBOOKS	80100	9271	19,636.61
07/26/2023	POOL	656715	LYNN BIESZKA	TRAVEL EXPENSE	86400	9271	1,295.42
07/26/2023	POOL	656749	JAMIE BABCOCK	TRAVEL EXPENSE	86400	9271	1,009.64
07/26/2023	POOL	656764*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9271	1,023.57
07/26/2023	POOL	656790	SUBURBAN LIBRARY CO-OP	AUTOMATED SYSTEM SERVICES	80117	9271	34,931.45
07/26/2023	POOL	656796	UNIQUE MANAGEMENT	COLLECTION SERVICES	80100	9271	39.00
				COLLECTION SERVICES	80100	9271	257.50
				CHECK POOL 656796 TOTAL FOR FUND 271:			<u>296.50</u>
07/26/2023	POOL	656801	DU ALL CLEANING INC	JANITORIAL SERVICE	80100	9271	7,191.39
07/26/2023	POOL	656806*#	GREAT LAKES GRAPHICS INC	PRINTING SERVICE	80100	9271	1,017.50
07/26/2023	POOL	656841	GFL ENVIRONMENTAL RECYCLING LLC	RECYCLING PROGRAM	80100	9271	75.00
				RECYCLING PROGRAM	80100	9271	150.00
				CHECK POOL 656841 TOTAL FOR FUND 271:			<u>225.00</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
07/26/2023	POOL	656866*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	9271	467.98
			CO	DISABILITY PREMIUM	71900	9271	874.90
				CHECK POOL 656866 TOTAL FOR FUND 271:			<u>1,342.88</u>
07/26/2023	POOL	656952	CATHERINE FOSTER	LIBRARY PROGRAM	80100	9271	150.00
07/26/2023	POOL	656985	VERNON LIBRARY SUPPLIES	OPERATING SUPPLY	72700	9271	1,928.00
				Total for department 9271:			173,072.42
				Total for fund 271 LIBRARY SPECIAL REVENUE			173,102.42

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 0000							
07/26/2023	POOL	656650*	TREASURER, CITY OF WARREN	PAYROLL REIMBURSEMENT	24101	0000	49,066.00
				PAYROLL REIMBURSEMENT	24101	0000	4,747.37
				PAYROLL REIMBURSEMENT	24101	0000	7,361.53
				CHECK POOL 656650 TOTAL FOR FUND 273:			<u>61,174.90</u>
				Total for department 0000:			61,174.90
Department: 9666 ADMINISTRATIVE COSTS							
07/26/2023	POOL	656866*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9666	56.83
				DISABILITY PREMIUM	71900	9666	105.93
				CHECK POOL 656866 TOTAL FOR FUND 273:			<u>162.76</u>
07/26/2023	POOL	656959*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	95000	9666	242.34
				OFFICE SUPPLY	95000	9666	65.99
				CHECK POOL 656959 TOTAL FOR FUND 273:			<u>308.33</u>
07/26/2023	POOL	657032	MI CHAPTER NAHRO	CONFERENCE FEE	95000	9666	229.00
07/26/2023	POOL	657033	MI CHAPTER NAHRO	CONFERENCE FEE	95000	9666	229.00
				Total for department 9666:			929.09
Department: 9706 RESID REHAB DELIVERY							
07/26/2023	POOL	656665	MACOMB COUNTY REGISTER	RECORDING FEES	80134	9706	30.00
07/26/2023	POOL	656685*#	ETITLE AGENCY INC	TITLE SEARCEHS/UPDATES	80134	9706	125.00
07/26/2023	POOL	656741*#	MJ ENVIRONMENTAL INC	LEAD CLEARANCE	80134	9706	275.00
				LEAD CLEARANCE EXAM	80179	9706	275.00
				LEAD INSP RISK ASSESSMENT	80179	9706	475.00
				CHECK POOL 656741 TOTAL FOR FUND 273:			<u>1,025.00</u>
07/26/2023	POOL	656866*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9706	22.50
				DISABILITY PREMIUM	71900	9706	42.21
				CHECK POOL 656866 TOTAL FOR FUND 273:			<u>64.71</u>

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Fund: 273 CDBG ENTITLEMENT FUND							
Department: 9706 RESID REHAB DELIVERY							
Total for department 9706:							1,244.71
Department: 9850 UNALLOCATED EXPENSES							
07/26/2023	POOL	656669	MACOMB COUNTY COMMUNITY SERVICES	SENIOR GRASS AND SNOW	80156	9850	8,671.00
07/26/2023	POOL	656702	ST VINCENT DE PAUL SOCIETY	HOMELESS PREVENTION	80198	9850	7,772.82
07/26/2023	POOL	656751	MACOMB COUNTY CHILD	CHILD ADVOCACY	80232	9850	10,800.00
07/26/2023	POOL	656759	SALVATION ARMY	SHELTER NIGHTS	80157	9850	4,130.00
Total for department 9850:							31,373.82
Total for fund 273 CDBG ENTITLEMENT FUND							94,722.52

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 277 H.O.M.E.							
Department: 0000							
07/26/2023	POOL	656649*	TREASURER CITY OF WARREN	REIMBURSE CDBG FROM HOME	24273	0000	3,891.56
07/26/2023	POOL	656650*	TREASURER, CITY OF WARREN	PAYROLL REIMBURSEMENT	24101	0000	1,021.43
				Total for department 0000:			4,912.99
				Total for fund 277 H.O.M.E.			4,912.99

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 0000							
07/26/2023	POOL	656649*	TREASURER CITY OF WARREN	REIMBURSE CDBG FROM HOPWA	24273	0000	994.52
07/26/2023	POOL	656650*	TREASURER, CITY OF WARREN	PAYROLL REIMBURSEMENT	24101	0000	1,634.30
Total for department 0000:							2,628.82
Department: 9778 HOUSING OPPORTUNITIES EXP							
07/13/2023	POOL	656607	MACOMB COUNTY HOUSING & RENTALS	RENTAL ASSISTANCE	80237	9778	842.00
07/26/2023	POOL	656745	OLHSA	SUPPORTIVE HOUSING	80138	9778	4,876.00
				SUPPORTIVE HOUSING	80139	9778	5,250.00
				SUPPORTIVE HOUSING	80236	9778	23,375.37
				HOUSING AGENT	80237	9778	3,900.00
				SUPPORTIVE HOUSING	80238	9778	7,669.60
CHECK POOL 656745 TOTAL FOR FUND 278:							45,070.97
07/26/2023	POOL	656748	JAMES R WOLFE	RENTAL ASSISTANCE	80237	9778	764.00
07/26/2023	POOL	656763	COUNTRY COURT APARTMENTS	RENTAL ASSISTANCE	80237	9778	456.00
07/26/2023	POOL	656772	CHESTERFIELD FARMS	RENTAL ASSISTANCE	80237	9778	554.00
07/26/2023	POOL	656773	ROYAL HILL APARTMENTS INC	RENTAL ASSISTANCE	80237	9778	392.00
07/26/2023	POOL	656792	CKV INVESTMENTS	RENTAL ASISTANCE	80237	9778	169.00
07/26/2023	POOL	656795	BULLOCK ENTERPRISES LLC	RENTAL ASSISTANCE	80237	9778	703.00
				RENTAL ASSISTANCE	80237	9778	777.00
CHECK POOL 656795 TOTAL FOR FUND 278:							1,480.00
07/26/2023	POOL	656799	RICHTER & ASSOCIATES INC	RENTAL ASSISTANCE	80237	9778	657.00
07/26/2023	POOL	656807	IAN WEAVER	RENTAL ASSISTANCE	80237	9778	801.00
07/26/2023	POOL	656812	NEW FRONTIER 21 LLC	RENTAL ASSISTANCE	80237	9778	1,089.00
07/26/2023	POOL	656814	TG WARREN INC	RENTAL ASSISTANCE	80237	9778	427.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 9778 HOUSING OPPORTUNITIES EXP							
07/26/2023	POOL	656821	TOWERS OF SOUTHFIELD	RENTAL ASSISTANCE	80237	9778	614.00
				RENTAL ASSISTANCE	80237	9778	557.00
				CHECK POOL 656821 TOTAL FOR FUND 278:			1,171.00
07/26/2023	POOL	656870	RIVERCREST ARMS OWNER LLC	RENTAL ASSISTANCE	80237	9778	642.00
07/26/2023	POOL	656890	GABBARA PROPERTY MANAGEMENT, LLC	RENTAL ASSISTANCE	80237	9778	1,076.00
				RENTAL ASSISTANCE	80237	9778	1,400.00
				CHECK POOL 656890 TOTAL FOR FUND 278:			2,476.00
07/26/2023	POOL	656893	RKS CONSULTING LLC	RENTAL ASSISTANCE	80237	9778	722.00
07/26/2023	POOL	656896	ELLIOTT PROPERTIES LTD LLC	RENTAL ASSISTANCE	80237	9778	477.00
07/26/2023	POOL	656899	TROY A VAN GAMPELAERE	RENTAL ASSISTANCE	80237	9778	900.00
07/26/2023	POOL	656906	AUBURN HILLS LIMITED DIVIDEND	RENTAL ASSISTANCE	80237	9778	446.00
07/26/2023	POOL	656912	DELANO LORD BOWMAN SR	RENTAL ASSISTANCE	80237	9778	1,285.00
07/26/2023	POOL	656914	WARREN MANOR ASSOCIATES LLC	RENTAL ASSISTANCE	80237	9778	689.25
07/26/2023	POOL	656916	XINXIN JIANG	RENTAL ASSISTANCE	80237	9778	572.00
07/26/2023	POOL	656934	PREZZCO INVESTMENTS	RENTAL ASSISTANCE	80237	9778	635.00
07/26/2023	POOL	656942	FOX POINTE MS LLC	RENTAL ASSISTANCE	80237	9778	356.00
07/26/2023	POOL	656943	LENOX PROPERTY MANAGEMENT	RENTAL ASSISTANCE	80237	9778	1,300.00
07/26/2023	POOL	656951	ALL IN PROFESSIONAL PROPERTY MGMT	RENTAL ASSISTANCE	80237	9778	685.00
07/26/2023	POOL	656953	JOMANDALETH LLC	RENTAL ASSISTANCE	80237	9778	576.00
07/26/2023	POOL	656965	MACOMB COUNTY HOUSING & RENTALS	RENTAL ASSISTANCE	80237	9778	1,186.00
07/26/2023	POOL	656967	KASSEM ZAHER	RENTAL ASSISTANCE	80237	9778	392.00
07/26/2023	POOL	656968	HIGHLAND TOWER ASSOCIATION LLC	RENTAL ASSISTANCE	80237	9778	506.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 9778 HOUSING OPPORTUNITIES EXP							
07/26/2023	POOL	656970	HALLAC PROPERTY MANAGEMENT LLC	RENTAL ASSISTANCE	80237	9778	455.00
07/26/2023	POOL	656972	POPSON LLP	RENTAL ASSISTANCE	80237	9778	952.00
07/26/2023	POOL	656975	FORTE APARTMENT MANAGEMENT LLC	RENTAL ASSISTANCE	80237	9778	498.00
07/26/2023	POOL	656987	FRASER POINTE MANOR APARTMENTS	RENTAL ASSISTANCE	80237	9778	888.00
07/26/2023	POOL	656990	DCP VENTURE 3 LLC	RENTAL ASSISTANCE	80237	9778	737.00
07/26/2023	POOL	657002	BDP CC LLC	RENTAL ASSISTANCE	80237	9778	661.00
07/26/2023	POOL	657003	GREAT LAKES PROPERTY MGMT CO LLC	RENTAL ASSISTANCE	80237	9778	608.00
Total for department 9778:							72,517.22
Total for fund 278 HOUSING OPPORTUNITIES							75,146.04

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Fund: 281 LEAD HAZARD CONTROL GRANT							
Department: 0000							
07/26/2023	POOL	656649*	TREASURER CITY OF WARREN	REIMBURSE CDBG FROM LHC	24273	0000	7,288.60
				Total for department 0000:			7,288.60
Department: 9706 RESID REHAB DELIVERY							
07/26/2023	POOL	656741*#	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS	80179	9706	475.00
				Total for department 9706:			475.00
				Total for fund 281 LEAD HAZARD CONTROL GRANT			7,763.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 437 2022 MTF CONSTRUCTION							
Department: 0000							
07/06/2023	POOL	656603#	MARK ANTHONY CONTRACTING INC	PAVEMENT RECONSTRUCTION	21000	0000	(107,189.69)
				PAVEMENT RECONSTRUCTION	21001	0000	10,000.00
				PAVEMENT RECONSTRUCTION	21076	0000	107,189.69
				CHECK POOL 656603 TOTAL FOR FUND 437:			<u>10,000.00</u>
				Total for department 0000:			10,000.00
Department: 9437 2022 MTF CONSTRUCTION							
07/06/2023	POOL	656603#	MARK ANTHONY CONTRACTING INC	PAVEMENT RECONSTRUCTION	97450	9437	107,189.69
				Total for department 9437:			107,189.69
				Total for fund 437 2022 MTF CONSTRUCTION			117,189.69

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 494 DDA ADMINISTRATION FUND							
Department: 9494 DDA ADMIN EXPENDITURES							
07/06/2023	POOL	656600*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9494	4.81
				TELEPHONE SERVICE	85300	9494	5.94
				CHECK POOL 656600 TOTAL FOR FUND 494:			<u>10.75</u>
07/26/2023	POOL	656866*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9494	50.91
				DISABILITY PREMIUM	71900	9494	95.47
				CHECK POOL 656866 TOTAL FOR FUND 494:			<u>146.38</u>
				Total for department 9494:			157.13
				Total for fund 494 DDA ADMINISTRATION FUND			157.13

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
07/06/2023	POOL	656598*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9536	25.00
07/13/2023	POOL	656605*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9536	40.34
07/26/2023	POOL	656628*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9536	185.12
07/26/2023	POOL	656647*#	CITY OF WARREN	WATER SERVICE	92000	9536	7,147.85
				WATER SERVICE	92000	9536	21.43
				CHECK POOL 656647 TOTAL FOR FUND 536:			<u>7,169.28</u>
07/26/2023	POOL	656654	CITY OF WARREN	PETTY CASH	76001	9536	24.16
				PETTY CASH	77600	9536	44.20
				CHECK POOL 656654 TOTAL FOR FUND 536:			<u>68.36</u>
07/26/2023	POOL	656671*#	STATE OF MICHIGAN	NATURAL GAS MAY 2023	92000	9536	1,468.95
07/26/2023	POOL	656764*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9536	181.83
07/26/2023	POOL	656765*#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	9536	376.20
07/26/2023	POOL	656802*#	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9536	3,697.25
07/26/2023	POOL	656830*#	USA PLUMBING	PLUMBING SERVICE	80100	9536	430.00
				PLUMBING SERVICE	80100	9536	272.25
				PLUMBING SERVICES	80100	9536	1,427.25
				CHECK POOL 656830 TOTAL FOR FUND 536:			<u>2,129.50</u>
07/26/2023	POOL	656831	NATIONAL TIME & SIGNAL CO	FIRE ALARM MONITORING	80100	9536	190.00
07/26/2023	POOL	656866*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9536	104.49
				DISABILITY PREMIUM	71900	9536	194.68
				CHECK POOL 656866 TOTAL FOR FUND 536:			<u>299.17</u>

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Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
07/26/2023	POOL	656879*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9536	150.48
07/26/2023	POOL	656892*#	DEY DISTRIBUTING	APPLIANCE PARTS	93000	9536	10.54
				APPLIANCE PARTS	93000	9536	7.66
				APPLIANCE PARTS	93000	9536	0.60
				CHECK POOL 656892 TOTAL FOR FUND 536:			<u>18.80</u>
07/26/2023	POOL	656907*#	G & E ARCHITECTURAL PRODUCTS LLC	COUNTERTOP FABRICATION	98422	9536	91.75
07/26/2023	POOL	656959*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9536	2.72
				OFFICE SUPPLY	72700	9536	8.39
				CHECK POOL 656959 TOTAL FOR FUND 536:			<u>11.11</u>
07/26/2023	POOL	656981*#	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9536	630.00
				Total for department 9536:			16,733.14
				Total for fund 536 SENIOR HOUSING - STILWELL			16,733.14

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Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 0000							
07/26/2023	POOL	657036#	ESTATE OF JESSIE PARKER	SECURITY DEPOSIT REFUND	28500	0000	845.00
07/26/2023	POOL	657037#	DEBORAH HARRIS	SECURITY DEPOSIT REFUND	28500	0000	790.00
07/26/2023	POOL	657038#	ESTATE OF THOMAS GALLO	SECURITY DEPOSIT REFUND	28500	0000	836.00
Total for department 0000:							2,471.00
Department: 0080 REVENUES							
07/26/2023	POOL	657036#	ESTATE OF JESSIE PARKER	SECURITY DEPOSIT REFUND	67900	0080	(375.00)
07/26/2023	POOL	657037#	DEBORAH HARRIS	SECURITY DEPOSIT REFUND	67900	0080	(590.00)
07/26/2023	POOL	657038#	ESTATE OF THOMAS GALLO	SECURITY DEPOSIT REFUND	67900	0080	25.00
Total for department 0080:							(940.00)
Department: 9537 JOS COACH MANOR EXPENSES							
07/06/2023	POOL	656590	CONSUMERS ENERGY	UTILITY SERVICE	92000	9537	20.92
				UTILITY SERVICE	92000	9537	6.08
				UTILITY SERVICE	92000	9537	12.11
				UTILITY SERVICE	92000	9537	18.61
				UTILITY SERVICE	92000	9537	36.26
				CHECK POOL 656590 TOTAL FOR FUND 537:			
07/06/2023	POOL	656591*#	DTE ENERGY	ELECTRIC SERVICE	92000	9537	11.69
				ELECTRIC SERVICE	92000	9537	10.72
				ELECTRIC SERVICE	92000	9537	32.56
				CHECK POOL 656591 TOTAL FOR FUND 537:			
07/06/2023	POOL	656598*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9537	75.00
07/06/2023	POOL	656600*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9537	190.70

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Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
				TELEPHONE SERVICE	85300	9537	197.57
				TELEPHONE SERVICE	85300	9537	215.05
				CHECK POOL 656600 TOTAL FOR FUND 537:			<u>603.32</u>
07/13/2023	POOL	656604*#	DTE ENERGY	ELECTRIC SERVICE	92000	9537	37.36
07/26/2023	POOL	656629	GROESBECK GLAZING	GLASS REPAIRS	93000	9537	410.00
07/26/2023	POOL	656647*#	CITY OF WARREN	WATER SERVICE	92000	9537	1,477.27
				WATER SERVICE	92000	9537	2,282.63
				WATER SERVICE	92000	9537	2,098.80
				CHECK POOL 656647 TOTAL FOR FUND 537:			<u>5,858.70</u>
07/26/2023	POOL	656671*#	STATE OF MICHIGAN	NATURAL GAS MAY 2023	92000	9537	487.44
07/26/2023	POOL	656755*#	ELITE TRAUMA CLEAN UP INC	MEDICAL WASTE DISPOSAL	80100	9537	35.00
07/26/2023	POOL	656764*#	JOHNSON CONTROLS INC	HVAC MAINTENANCE	80100	9537	276.00
				HVAC SERVICE	80100	9537	181.83
				CHECK POOL 656764 TOTAL FOR FUND 537:			<u>457.83</u>
07/26/2023	POOL	656765*#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	9537	376.20
07/26/2023	POOL	656802*#	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9537	178.00
07/26/2023	POOL	656838	SCI FLOOR COVERING INC	CARPET INSTALLATION	93000	9537	610.95
07/26/2023	POOL	656866*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9537	37.30
				DISABILITY PREMIUM	71900	9537	69.75
				CHECK POOL 656866 TOTAL FOR FUND 537:			<u>107.05</u>
07/26/2023	POOL	656878	AUDIO SENTRY CORPORATION	ALARM MONITORING	80100	9537	134.85

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Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
07/26/2023	POOL	656879*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9537	16.72
				TRASH REMOVAL	80100	9537	37.62
				TRASH REMOVAL	80100	9537	37.62
				CHECK POOL 656879 TOTAL FOR FUND 537:			<u>91.96</u>
07/26/2023	POOL	656892*#	DEY DISTRIBUTING	APPLIANCE PARTS	93000	9537	31.62
				APPLIANCE PARTS	93000	9537	22.97
				APPLIANCE PARTS	93000	9537	1.78
				CHECK POOL 656892 TOTAL FOR FUND 537:			<u>56.37</u>
07/26/2023	POOL	656907*#	G & E ARCHITECTURAL PRODUCTS LLC	COUNTERTOP FABRICATION	98422	9537	275.25
07/26/2023	POOL	656959*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9537	10.87
				OFFICE SUPPLY	72700	9537	33.58
				CHECK POOL 656959 TOTAL FOR FUND 537:			<u>44.45</u>
07/26/2023	POOL	656981*#	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9537	1,890.00
				Total for department 9537:			11,878.68
				Total for fund 537 SENIOR HOUSING-JOS. COACH			13,409.68

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
07/26/2023	POOL	656625	EJ USA INC	HYDRANT SUPPLY/PARTS	11100	0000	176.40
07/26/2023	POOL	656627*#	FLORENCE CEMENT CO	WATER MAIN REPLACEMENT	21000	0000	(103,678.80)
				WATER MAIN REPLACEMENT	21001	0000	(5,286.92)
				WATER MAIN REPLACEMENT	21084	0000	103,678.80
				CHECK POOL 656627 TOTAL FOR FUND 592:			(5,286.92)
07/26/2023	POOL	656634*#	MACOMB COUNTY DEPT	INNOVATE MOUND	04004	0000	3,000,000.00
07/26/2023	POOL	656646	TREASURER CITY OF WARREN	DPW FLEET CHARGES	21402	0000	8,323.93
07/26/2023	POOL	656731*#	ZUNIGA CEMENT CONSTRUCTION INC	WATER MAIN REPLACEMENT	21000	0000	(152,422.80)
				WATER MAIN REPLACEMENT	21001	0000	(15,242.28)
				WATER MAIN REPLACEMENT	21086	0000	152,422.80
				CHECK POOL 656731 TOTAL FOR FUND 592:			(15,242.28)
07/26/2023	POOL	656825#	BRICCO EXCAVATING	WATER MAIN REPLACEMENT	21000	0000	(544,287.91)
				WATER MAIN REPLACEMENT	21001	0000	154,166.75
				WATER MAIN REPLACEMENT	21080	0000	544,287.91
				CHECK POOL 656825 TOTAL FOR FUND 592:			154,166.75
07/26/2023	POOL	656861	CORE & MAIN LP	COPPER SUPPLY PARTS	11100	0000	5,829.00
				WATER/SEWER SUPPLY PARTS	11100	0000	683.32
				CHECK POOL 656861 TOTAL FOR FUND 592:			6,512.32
07/26/2023	POOL	656918#	COMMERCIAL CONTRACTING CORPORATION	DETENTION BASIN	21000	0000	(704,610.00)
				DETENTION BASIN	21024	0000	704,610.00
				CHECK POOL 656918 TOTAL FOR FUND 592:			0.00
07/26/2023	POOL	657039	CITY OF WARREN TREASURER	REFUND	04101	0000	510.00
07/26/2023	POOL	657042	PM UTILITY MANAGEMENT	REFUND	04101	0000	437.78
07/26/2023	POOL	657043	MARY ANN RIVARD	REFUND	04101	0000	178.21

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
07/26/2023	POOL	657044	SABAH AL JAJOU & YAZEN AL JAJOU	REFUND	04101	0000	35.37
07/26/2023	POOL	657045	CENTURY TITLE AGENCY	REFUND	04101	0000	35.37
Total for department 0000:							3,149,846.93
Department: 0080 REVENUES							
07/26/2023	POOL	656634*#	MACOMB COUNTY DEPT	INNOVATE MOUND	52800	0080	(3,000,000.00)
Total for department 0080:							(3,000,000.00)
Department: 1537 GENERAL							
07/26/2023	POOL	656620	GREAT LAKES WATER AUTHORITY	2023 WHOLESALE WATER	92700	1537	954,922.30
Total for department 1537:							954,922.30
Department: 1540 WATER MAINTENANCE							
07/06/2023	POOL	656591*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	76.47
07/06/2023	POOL	656600*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1540	703.96
07/13/2023	POOL	656604*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	53.52
07/26/2023	POOL	656628*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	25.51
07/26/2023	POOL	656644#	VILLA CARPETS INC	FACILITY MAINTENANCE	97500	1540	354.00
07/26/2023	POOL	656647*#	CITY OF WARREN	WATER SERVICE	92000	1540	389.11
				WATER SERVICE	92000	1540	21.43
CHECK POOL 656647 TOTAL FOR FUND 592:							410.54
07/26/2023	POOL	656655*#	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1540	73.63
07/26/2023	POOL	656662	AIELLI CONSTRUCTION CO	EMERGENCY REPAIRS	80251	1540	15,447.49
07/26/2023	POOL	656671*#	STATE OF MICHIGAN	NATURAL GAS MAY 2023	92000	1540	1,159.31

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
07/26/2023	POOL	656676	AMERICAN WATER WORKS ASSO	MEMBERSHIP DUES	74000	1540	255.00
07/26/2023	POOL	656677	MICHIGAN RURAL WATER ASSO	MEMBERSHIP DUES	74000	1540	960.00
07/26/2023	POOL	656681	MAURER'S TEXTILE RENTAL	FACILITY MAINTENANCE	97500	1540	43.76
				FACILITY MAINTENANCE	97500	1540	43.76
				FACILITY MAINTENANCE	97500	1540	43.76
				CHECK POOL 656681 TOTAL FOR FUND 592:			131.28
07/26/2023	POOL	656692*#	HOME DEPOT CREDIT SERVICE	EQUIPMENT SUPPLY	74000	1540	63.82
				EQUIPMENT SUPPLY	74000	1540	99.96
				EQUIPMENT SUPPLY	74000	1540	64.98
				EQUIPMENT SUPPLY	74000	1540	13.96
				CHECK POOL 656692 TOTAL FOR FUND 592:			242.72
07/26/2023	POOL	656729*#	CINTAS FIRST AID & SAFETY	OPERATING SUPPLY	74000	1540	187.55
07/26/2023	POOL	656738*#	OTIS ELEVATOR COMPANY	FACILITY MAINTENANCE	97500	1540	459.00
07/26/2023	POOL	656764*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1540	390.30
07/26/2023	POOL	656765*#	LANDSCAPE SERVICE INC	LAWN CARE	97500	1540	275.00
07/26/2023	POOL	656775	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE SERVICE	97500	1540	2,520.00
07/26/2023	POOL	656811*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1540	47.20
07/26/2023	POOL	656819*#	MTECH COMPANY	OPERATION SUPPLIES	74000	1540	10,962.00
				OPERATING SUPPLIES	74000	1540	8,509.68
				CHECK POOL 656819 TOTAL FOR FUND 592:			19,471.68
07/26/2023	POOL	656857	OSBURN INDUSTRIES INC	SAND SLAG/AGGREGATE	74000	1540	3,245.76

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
07/26/2023	POOL	656866*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1540	699.74
				DISABILITY PREMIUM	71900	1540	1,309.00
				CHECK POOL 656866 TOTAL FOR FUND 592:			2,008.74
07/26/2023	POOL	656873	PIPETEK INFRASTRUCTURE SERVICES	SEWER CLEANING & TELEVISIONING	80100	1540	9,756.85
07/26/2023	POOL	656874	EASTSIDE TRUCK WASH	OPERATING SUPPLY	74000	1540	60.00
07/26/2023	POOL	656887	S A TORELLO INC	CLASS II FILL SAND	74000	1540	312.12
				CLASS II FILL SAND	74000	1540	465.46
				CLASS II FILL SAND	74000	1540	273.18
				SPOILS REMOVAL	80250	1540	312.00
				SPOILS REMOVAL	80250	1540	4,056.00
				SPOILS REMOVAL	80250	1540	312.00
				CHECK POOL 656887 TOTAL FOR FUND 592:			5,730.76
07/26/2023	POOL	656894	BRIAN HIRZEL	REIMBURSEMENT	74000	1540	70.00
07/26/2023	POOL	656895*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1540	28.00
				PEST CONTROL SERVICES	80100	1540	28.00
				CHECK POOL 656895 TOTAL FOR FUND 592:			56.00
07/26/2023	POOL	656910	JOHNSON CONTROLS FIRE PROTECTION LP	FIRE ALARM SERVICE	97500	1540	899.00
07/26/2023	POOL	656921*#	MACQUEEN EQUIPMENT LLC	VEHICLE MAINTENANCE	74000	1540	1,344.37
				VEHICLE MAINTENANCE	74000	1540	1,255.52
				VEHICLE MAINTENANCE	74000	1540	739.07
				VEHICLE MAINTENANCE	74000	1540	680.86
				CHECK POOL 656921 TOTAL FOR FUND 592:			4,019.82
07/26/2023	POOL	656959*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1540	1,089.33
				OFFICE SUPPLY	74000	1540	118.60
				OFFICE SUPPLY	74000	1540	150.48
				OFFICE SUPPLY	74000	1540	144.25
				OFFICE SUPPLY	74000	1540	255.29

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
				CHECK POOL 656959 TOTAL FOR FUND 592:			1,757.95
				Total for department 1540:			70,849.04
Department: 1560 ADMINISTRATION							
07/06/2023	POOL	656591*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	24.40
07/06/2023	POOL	656600*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1560	12.02
				TELEPHONE SERVICE	85300	1560	14.85
				CHECK POOL 656600 TOTAL FOR FUND 592:			26.87
07/13/2023	POOL	656605*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1560	288.04
07/26/2023	POOL	656806*#	GREAT LAKES GRAPHICS INC	WATER BILL POSTAGE	80200	1560	23,500.00
07/26/2023	POOL	656866*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1560	436.30
				DISABILITY PREMIUM	71900	1560	815.07
				CHECK POOL 656866 TOTAL FOR FUND 592:			1,251.37
07/26/2023	POOL	656959*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1560	175.85
				Total for department 1560:			25,266.53
Department: 1580 WWTP							
07/06/2023	POOL	656592*#	DTE ENERGY	ELECTRIC SUPPLY	92005	1580	91,550.97
07/06/2023	POOL	656593*#	AT&T	MONTHLY PHONE SERVICE	85300	1580	32.85
07/13/2023	POOL	656605*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1580	543.40
				CELLULAR SERVICE	85300	1580	352.31
				CHECK POOL 656605 TOTAL FOR FUND 592:			895.71
07/26/2023	POOL	656626*#	FEDERAL EXPRESS CORP	SHIPPING SERVICE	74000	1580	53.76

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
07/26/2023	POOL	656647*#	CITY OF WARREN	WATER SERVICE	92000	1580	15.02
				WATER SERVICE	92000	1580	82.30
				WATER SERVICE	92000	1580	30.04
				WATER SERVICE	92000	1580	5,298.65
				WATER SERVICE	92000	1580	12,612.80
				CHECK POOL 656647 TOTAL FOR FUND 592:			18,038.81
07/26/2023	POOL	656655*#	WARREN PIPE & SUPPLY CO	MAINTENANCE SUPPLY	93001	1580	421.27
07/26/2023	POOL	656659	FISHER SCIENTIFIC	LAB SUPPLY	74300	1580	80.60
07/26/2023	POOL	656671*#	STATE OF MICHIGAN	NATURAL GAS MAY 2023	92000	1580	31,831.52
07/26/2023	POOL	656678	TETRA TECH INC	ENGINEERING SERVICES	80100	1580	10,000.00
				ENGINEERING SERVICES	80100	1580	1,711.32
				ENGINEERING SERVICES	80100	1580	2,000.00
				ENGINEERING SERVICES	80100	1580	6,101.22
				CHECK POOL 656678 TOTAL FOR FUND 592:			19,812.54
07/26/2023	POOL	656679*#	AIRGAS USA LLC	RENTAL FEE	74300	1580	75.57
07/26/2023	POOL	656680	SCHENA ROOFING & SHEET	BUILDING MAINTENANCE/ROOFING	93020	1580	200.00
				BUILDING MAINTENANCE/ROOFING	93020	1580	450.00
				BUILDING MAINTENANCE/ROOFING	93020	1580	200.00
				BUILDING MAINTENANCE/ROOFING	93020	1580	200.00
				BUILDING MAINTENANCE/ROOFING	93020	1580	350.00
				BUILDING MAINTENANCE/ROOFING	93020	1580	150.00
				CHECK POOL 656680 TOTAL FOR FUND 592:			1,550.00
07/26/2023	POOL	656687	BAKER'S GAS AND WELDING SUPPLIES	SPECIALTY GASES	74300	1580	96.20
07/26/2023	POOL	656692*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93001	1580	735.96
				MAINTENANCE SUPPLY	93001	1580	349.00
				CHECK POOL 656692 TOTAL FOR FUND 592:			1,084.96
07/26/2023	POOL	656728	DELL MARKETING LP	COMPUTER EQUIPMENT	93001	1580	2,462.28

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
07/26/2023	POOL	656817	FIBERTEC ENVIRONMENTAL SERVICES	PFAS SAMPLING	74300	1580	454.00
07/26/2023	POOL	656858	EVOQUA WATER TECHNOLOGIES	WATER SYSTEM	74300	1580	87.84
07/26/2023	POOL	656866*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1580	874.10
				DISABILITY PREMIUM	71900	1580	1,633.18
				CHECK POOL 656866 TOTAL FOR FUND 592:			2,507.28
07/26/2023	POOL	656879*#	PRIORITY WASTE LLC	TRASH REMOVAL	93001	1580	225.72
				TRASH REMOVAL	93001	1580	8.36
				CHECK POOL 656879 TOTAL FOR FUND 592:			234.08
07/26/2023	POOL	656933*#	ASCENTIS CORPORATION	TIME CLOCK MAINTENANCE	74000	1580	194.20
07/26/2023	POOL	656959*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1580	43.32
				OFFICE SUPPLY	74000	1580	327.35
				OFFICE SUPPLY	74000	1580	63.99
				OFFICE SUPPLY	74000	1580	120.24
				CHECK POOL 656959 TOTAL FOR FUND 592:			554.90
07/26/2023	POOL	656969	ANTHONY CONIGLIARO	TRAVEL EXPENSE	71302	1580	518.12
07/26/2023	POOL	657001	JOSEPH KOVALCIK	TRAVEL EXPENSE	71302	1580	1,061.64
				Total for department 1580:			173,599.10
Department: 9044 EXPENSE							
07/26/2023	POOL	656627*#	FLORENCE CEMENT CO	WATER MAIN REPLACEMENT	97001	9044	103,678.80
07/26/2023	POOL	656731*#	ZUNIGA CEMENT CONSTRUCTION INC	WATER MAIN REPLACEMENT	97001	9044	152,422.80
07/26/2023	POOL	656825#	BRICCO EXCAVATING	WATER MAIN REPLACEMENT	97001	9044	544,287.91
07/26/2023	POOL	656891*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	97001	9044	1,173.16

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User: dmendyka
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CHECK NUMBER 656590 - 657048

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 9044 EXPENSE							
				Total for department 9044:			801,562.67
Department: 9047 EXPENSE							
07/26/2023	POOL	656644#	VILLA CARPETS INC	BUILDING REPAIRS	98040	9047	12,835.00
07/26/2023	POOL	656708	METCO SERVICES INC	ENGINEERING SERVICES	98080	9047	20,775.00
				ENGINEERING SERVICES	98080	9047	17,933.45
				ENGINEERING SERVICES	98080	9047	8,600.23
				CHECK POOL 656708 TOTAL FOR FUND 592:			47,308.68
07/26/2023	POOL	656739	BLUE STAR INC	DEMOLITION	98080	9047	9,453.27
07/26/2023	POOL	656883	AQUASIGHT LLC	OPERATING SUPPLY	98040	9047	7,000.00
07/26/2023	POOL	656918#	COMMERCIAL CONTRACTING CORPORATION	DETENTION BASIN	98080	9047	704,610.00
07/26/2023	POOL	656928	TIMMONS GROUP INC	WORK ORDER SYSTEM	98040	9047	3,876.30
				Total for department 9047:			785,083.25
				Total for fund 592 WATER & SEWER SYSTEM FUND			2,961,129.82

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 596 W&S PAYROLL REVOLVING FUND							
Department: 0000							
07/13/2023	POOL	656610*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	8,597.00
07/13/2023	POOL	656615*	MISDU	PAYROLL DEDUCTIONS	23200	0000	1,171.04
07/13/2023	POOL	656617*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,980.00
Total for department 0000:							11,748.04
Total for fund 596 W&S PAYROLL REVOLVING FUND							11,748.04

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Department: 0000							
07/13/2023	POOL	656609	WARREN POLICE OFFICER'S	UNION DUES DEDUCTIONS	23115	0000	14,262.66
07/13/2023	POOL	656610*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	62,167.00
07/13/2023	POOL	656611	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,099.00
07/13/2023	POOL	656612	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	230.77
07/13/2023	POOL	656613	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	459.13
07/13/2023	POOL	656614	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,184.50
07/13/2023	POOL	656615*	MISDU	PAYROLL DEDUCTIONS	23200	0000	9,787.71
07/13/2023	POOL	656616	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,093.00
07/13/2023	POOL	656617*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	6,150.00
07/13/2023	POOL	656618	JEFFERSON CAPITAL SYSTEMS LLC	PAYROLL DEDUCTION	23200	0000	520.59
07/26/2023	POOL	657020	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	500.40
07/26/2023	POOL	657021	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,280.00
07/26/2023	POOL	657023	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	2,440.00
				Total for department 0000:			101,174.76
				Total for fund 750 PAYROLL REVOLVING FUND			101,174.76

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 801 S/A REVOLVING FUND							
Department: 9801 S/A REVOLVING EXPENDITURE							
07/26/2023	POOL	656741*#	MJ ENVIRONMENTAL INC	ASBESTOS SURVEYS	96700	9801	282.00
				ASBESTOS SURVEYS	96700	9801	274.00
				CHECK POOL 656741 TOTAL FOR FUND 801:			556.00
07/26/2023	POOL	656977	PIZZO DEVELOPMENT GROUP LLC	DEMOLITION	96700	9801	14,700.00
				Total for department 9801:			15,256.00
				Total for fund 801 S/A REVOLVING FUND			15,256.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 802 SIDEWALK & TREE S/A FUND							
Department: 0000							
07/26/2023	POOL	656932#	LUIGI FERDINANDI AND SON	SIDEWALK REPAIRS	21000	0000	(456,987.40)
				SIDEWALK REPAIRS	21001	0000	(25,000.00)
				SIDEWALK REPAIRS	21052	0000	456,987.40
				CHECK POOL 656932 TOTAL FOR FUND 802:			<u>(25,000.00)</u>
				Total for department 0000:			(25,000.00)
Department: 9802 SIDEWALK/TREE EXPENDITURE							
07/26/2023	POOL	656932#	LUIGI FERDINANDI AND SON	SIDEWALK REPAIRS	80182	9802	456,987.40
				Total for department 9802:			456,987.40
				Total for fund 802 SIDEWALK & TREE S/A FUND			431,987.40
			TOTAL - ALL FUNDS				10,213,892.78

'*'-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 25, 2023
PENDING WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>REASON</u>	<u>DATE REQUESTED</u>	<u>AMOUNT REQUESTED</u>
THE ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	7/17/23	16,792.00
THE ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	7/17/23	22,653.91
TOTAL	WIRES TO BE EFFECTUATED	7/31/23	<u>\$39,445.91</u>

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF JULY 25, 2023

MISCELLANEOUS WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
ICMA-DEF COMP	6/1/2023	94,123.42
ICMA-DEF COMP	6/15/2023	81,314.99
ICMA-DEF COMP	6/29/2023	82,114.06
ICMA-DEF COMP	6/1/2023	305.74
ICMA-DEF COMP	6/15/2023	305.74
ICMA-DEF COMP	6/29/2023	305.74
ICMA-401A	6/1/2023	138,122.69
ICMA-401A	6/15/2023	138,514.36
ICMA-401A	6/29/2023	132,782.05
ICMA-401A	6/1/2023	620.38
ICMA-401A	6/15/2023	620.38
ICMA-401A	6/29/2023	620.38
ICMA-ROTH IRA	6/1/2023	15,789.80
ICMA-ROTH IRA	6/15/2023	15,764.80
ICMA-ROTH IRA	6/29/2023	15,714.80
ICMA-RHS	6/1/2023	101,543.93
ICMA-RHS	6/15/2023	76,485.76
ICMA-RHS	6/29/2023	83,279.04
VOYA-DEF COMP	6/1/2023	11,633.44
VOYA-DEF COMP	6/15/2023	11,633.44
VOYA-DEF COMP	6/29/2023	11,155.82
WAGEWORKS	6/1/2023	19,101.75
WAGEWORKS	6/15/2023	20,001.14
WAGEWORKS	6/29/2023	19,295.34
CITY RETIREMENT	5/26/2023	466,609.00
CITY VEBA	5/26/2023	371,127.00
P&F RETIREMENT	5/26/2023	1,157,146.00
P&F VEBA	5/26/2023	787,745.00
JUNE 2023	TOTAL	\$3,853,775.99

WIRES FOR HEALTH CARE CLAIMS

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
BC/BS	6/6/2023	657,218.19
BC/BS	6/13/2023	124,622.97
BC/BS	6/20/2023	287,763.93
BC/BS	6/27/2023	645,852.19
JUNE 2023	TOTAL	\$1,715,457.28

WIRE TRANSFERS TO MACOMB COUNTY

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
JUNE 2023	TOTAL	\$0.00

WIRES FOR FEDERAL W/HOLDING TAX

<u>PAID FROM</u>	<u>DATE</u>	<u>AMOUNT</u>
COMERICA BANK	6/14/2023	480,820.27
COMERICA BANK	6/28/2023	507,801.10
JUNE 2023	TOTAL	\$988,621.37

End of Item 8

***A RESOLUTION COMMEMORATING THE 33RD
ANNIVERSARY OF THE ADOPTION OF THE AMERICANS
WITH DISABILITIES ACT***

WHEREAS, Thirty-three years ago on July 26, 1990, then President George H.W. Bush signed the Americans with Disabilities Act into law; and

WHEREAS, this legislation established a clear and comprehensive national mandate for the elimination of discrimination against individuals with disabilities; and

WHEREAS, to ensure the civil rights of persons with disabilities, we must advocate for ADA compliance like resident Mr. Tony Baker, and work together to identify areas where we can make improvements in our community; and

WHEREAS, the ADA has expanded opportunities for Americans with disabilities by reducing barriers and changing perceptions, we must remain fully committed to the implementation of the ADA throughout our community; and

WHEREAS, the Warren City Council wishes to express support of furthering the implementation of ADA compliance through ordinance amendments and adoption, along with financial support through the budget process

NOW THEREFORE BE IT RESOLVED the Warren City Council would like to invite all within the community to consider what actions they can take to help remove barriers and eliminate discrimination of those faced with the struggles of disabilities.

RESOLUTION DECLARED ADOPTED this 25th day of July, 2023.

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

End of Item 10



July 17, 2023

CITY ATTORNEY'S OFFICE

One City Square, Suite 400

WARREN, MI 48093

(586) 574-4671

FAX (586) 574-4530

www.cityofwarren.org

Ms. Mindy Moore
Council Secretary
City of Warren

Re: Proposed Resolution to Approve Brownfield Plan Amendment #1 to include Multi-Family Residential Development Located at 13041 Ten Mile Rd.; and Accepting Assignment of Brownfield Plan from Warren Ten Mile State, LLC to Macomb South SOM, LLC

Dear Council Secretary Moore:

Attached is a proposed resolution to approve an amended Brownfield Plan for Macomb South SOM, LLC, an entity formed and controlled by the developer Warren Ten State, LLC.

On October 8, 2019, Council approved a Brownfield Plan for the capture of tax increment revenues, and reimbursement to the developer for eligible costs up to \$1,194,025, for an office development on blighted property at 13041 Ten Mile Rd., plus capture for administrative fees and local revolving funds.

The developer is seeking to amend the plan to include a multi-family residential development on the site, consisting of 13 multi-family apartment buildings, storage, units, parking, a clubhouse dog park and green space. The amendment will add an additional \$1,662,526 in tax increment financing, reduce the plan duration from 30 to 11 years, and create 200 construction jobs.

Along with the amended plan, the resolution acknowledges Macomb South SOM, LLC, as the new developer. Macomb South SOM was formed and controlled by the original developer Warren Ten Mile State, LLC, and is the assignee of all interests in the development. Warren Ten Mile State, LLC and Macomb South SOM, LLC entered into an assignment and assumption of the development and reimbursement agreement, as approved by the Brownfield Redevelopment Authority.

Consistent with the original Plan, the Authority will collect \$5,000 annually for administrative fees, as well as an additional 10% of the local tax increment revenue as pass through for the local brownfield revolving fund. Pursuant to the Brownfield Redevelopment Financing Act, Public Act 381 of 1996, plan amendments are subject to Council approval. Taxing jurisdictions received written notice.

Please submit the proposed resolution and amended Brownfield Plan to Council for the public hearing on Tuesday, July 25, 2023. The Developer will be present at the hearing.

Respectfully,

A handwritten signature in blue ink that reads "Mary Michaels".

Mary Michaels
Chief Assistant City Attorney

ID 99012

cc: Lorenzo Cavaliere, Macomb South SOM, LLC
Jennifer Czeiszperger, City Assessor

Read and concur:

A handwritten signature in blue ink that reads "Ethan Vinson".
Ethan Vinson, City Attorney

Approved:

A handwritten signature in blue ink that reads "Tom Bommarito".
Tom Bommarito, Brownfield DirectorA large, stylized handwritten signature in blue ink that reads "James R. Fouts".
James R. Fouts, Mayor

RESOLUTION APPROVING BROWNFIELD PLAN #1; PROPOSED MULTI-FAMILY RESIDENTIAL DEVELOPMENT LOCATED AT 13041 TEN MILE RD; AND ACCEPTING ASSIGNMENT TO MACOMB SOUTH SOM, LLC

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan held on July 25, 2023 at 7 p.m. Eastern Standard Time in the Council Chambers of the Warren Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Councilperson _____

ABSENT: Councilperson _____

The following resolution was offered by Councilperson _____ and supported by Councilperson _____.

On October 8, 2019, the Council for the City of Warren, Michigan, adopted a resolution to approve a Brownfield Redevelopment Plan for tax increment financing for an office development at 13041 Ten Mile Rd., Warren Michigan, for Warren 10 Mile State, LLC, pursuant to and in accordance with the provisions of the Brownfield Redevelopment Financing Act, being Act 381 of the Public Acts of the State of Michigan of 1996, as amended (the "Act").

Warren 10 Mile State, LLC assigned all interests in the Brownfield site development to a new entity it formed and controls, Macomb South SOM, LLC, and the TIF payments and obligations under the Brownfield development and reimbursement agreement, as approved by the City of Warren Brownfield Redevelopment Authority, to Macomb South SOM, LLC. Warren 10 Mile State, LLC remained responsible for obligations not performed under the agreement.

Macomb South SOM, LLC, as Developer, submitted an amended Brownfield Plan to include eligible costs associated with the development of a multi-family apartment buildings, with associated storage units, parking, clubhouse, greenspace, dog park and storm water management.

Developer requested approval of an amended brownfield plan to include the multi-family residential development, and for reimbursement of incremental tax financing revenues for the associated eligible Brownfield Plan Amendment #1, attached as Exhibit A ("Amended Plan").

Pursuant to Section 14 of the Act, Plan amendments must be approved by the local governing body, following the same notice necessary for approval or rejection of the original plan, except for revisions to estimates in captured values.

The Warren City Council has, at least ten (10) days before the meeting of the City of Warren City Council at which this resolution has been considered, provided notice of and fully informed all taxing jurisdictions (the Taxing Jurisdictions) which are affected by the Amended Plan, and the City Council has provided to the Taxing Jurisdictions a reasonable opportunity to express their views and recommendations regarding the proposed amendments and in accordance with Sections 13 and 14 (1) of the Act.

The City Council of the City of Warren has made the following determinations and findings:

- A. The Amended Plan constitutes a public purpose under the Act;
- B. The Amended Plan meets all of the requirements for a Brownfield Plan set forth in Section 13 of the Act;
- C. The proposed method of financing the costs of the eligible activities, as described in the Amended Plan, is feasible and the Authority has the ability to arrange the financing;
- D. The costs of the eligible activities proposed in the Amended Plan are reasonable and necessary to carry out the purposes of the Act; and
- E. The amount of the captured taxable value estimated to result from the adoption of the Plan is reasonable.

As a result of its review of the Amended Plan and upon consideration of the views and recommendations of the Taxing Jurisdictions, the City Council of the City of Warren desires to proceed with approval of the Amended Plan.

THEREFORE, IT IS RESOLVED that:

1. **Plan Approved.** Pursuant to the authority of the City Council by the Act, and pursuant to and in accordance with the provisions of Section 14 of the Act, the attached Amended Plan is approved in the form attached as exhibit A to this resolution, subject to all corresponding exhibits of record, and the amended Development and Reimbursement

Agreement, to be approved by the City of Warren Brownfield
Redevelopment Authority.

2. **Assignment.** The City Council accepts the assignment of the
Brownfield Plan, as amended, to Macomb South SOM, LLC.

3. **Severability.** Should any section, clause or phrase of this
Resolution be declared by the Courts to be invalid, the same shall not affect the
validity of this Resolution as a whole nor any part thereof other than the part so
declared to be invalid.

4. **Repeals.** All resolutions or parts of resolutions in conflict with any
of the provisions of this Resolution are repealed.

AYES: Councilperson _____

NAYS: Councilperson _____

RESOLUTION DECLARED ADOPTED THIS 25th day of July, 2023.

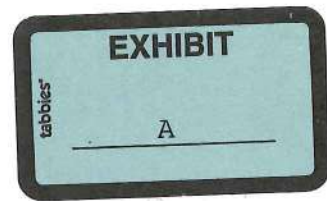
MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
)SS.
COUNTY OF MACOMB)

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb
County, Michigan, certify that the foregoing is a correct copy of the resolution
adopted by the Warren City Council at its meeting held on July 25, 2023.

SONJA BUFFA
City Clerk



**CITY OF WARREN
BROWNFIELD REDEVELOPMENT AUTHORITY**

BROWNFIELD PLAN AMENDMENT #1

**PROPOSED MULTI-FAMILY RESIDENTIAL DEVELOPMENT
LOCATED AT 13041 TEN MILE ROAD
WARREN, MICHIGAN**

May 11, 2023

Approved by BRA: May 17, 2023
Approved by City Council:

Prepared on Behalf of:

Macomb South SOM, LLC
30078 Schoenherr Road, Suite 300
Warren, Michigan 48088
Contact Person: Mr. Lorenzo Cavaliere
Telephone: (586) 563-1500

Prepared By:

PM Environmental, a Pinchin Company
4080 West Eleven Mile Road
Berkley, Michigan 48072
Contact Person: Ryan Higuchi
Telephone: (248) 414-1432



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APPENDICIES

Appendix A	Legal Description
Appendix B	Eligible Property Location Map
Appendix C	Site Plans and Renderings
Appendix D	Documentation of Eligibility

TABLES

Table 1	Eligible Activity Cost Schedule
Table 2	Tax Increment Revenue Capture Estimates
Table 3	Tax Increment Reimbursement Estimates

PROJECT SUMMARY

Project Name:	Proposed Office and Multi-Residential Development Brownfield Plan Amendment #1
Applicant/Developer:	Macomb South SOM, LLC
Project Location:	The property is located at 13041 Ten Mile Road in Township one north (T.1N), Range twelve east (R.12E), Section 23, Warren, Macomb County Michigan 48089 (the "Property").
Type of Eligible Property:	The property is determined to be "Blighted", or "Adjacent and Contiguous".
Eligible Activities:	Work Plan Exempt Activities (Pre-Approved Activities), Demolition, Infrastructure Improvements, Site Preparation, and Preparation of a Brownfield Plan.
Developer Reimbursable Costs:	Request for an additional \$1,662,526 (includes eligible activities and 15% contingency). Original Brownfield Plan was approved in an amount not to exceed \$1,194,025 (including eligible activities and a 15% contingency)
Length of Developer Reimbursement:	Estimated 11 Years from start of capture
Project Overview:	This Brownfield Plan Amendment #1 replaces the Original Brownfield Plan and adds an additional parcel to the Brownfield Plan to facilitate the second phase of the project. Phase II includes the construction 13 multi-family apartment buildings that includes 132 one-bedroom apartments and 132 two-bedroom apartments. Also included are six buildings that will accommodate 40 three-bedroom townhome apartments, 78 on-site storage units, parking, and a clubhouse.
Estimated Capital Investment:	Approximately \$5.5 million for Phase I and \$38.3 million for Phase II (including Hard and Soft Costs)
Estimated Job Creation:	It is estimated that 200 construction jobs will be created.

I. INTRODUCTION AND PURPOSE

In order to promote the development of environmentally distressed, historic, functionally obsolete and blighted areas within the boundaries of Warren ("the City"), the City has established the Warren Brownfield Redevelopment Authority (WBRA) the "Authority" pursuant to the Brownfield Redevelopment Financing Act, Michigan Public Act 381 of 1996, as amended ("Act 381").

On October 8, 2019, the governing body (as defined by Act 381) approved a brownfield plan identified as the Brownfield Plan for the Proposed Office Development (the "Original Plan") for the Property (as defined in Section II(A) herein). This purpose of this amendment is to add Phase 2 of the project which includes 13 multi-family apartment buildings, 6 townhome apartment buildings, and individual storage units. Phase 2 of development will incur additional eligible activity costs for the overall project. To complete Phase 2 and account for the related increase in brownfield Eligible Activities, an amendment to the Original Plan is required.

The purpose of this Brownfield Plan (the "Plan") is to amend, restate, and replace in its entirety the Original Plan, upon approval by the governing body. This Plan shall promote the redevelopment of and investment in the eligible "Brownfield" Property within the City and to facilitate reimbursement of eligible activities at the Brownfield. By facilitating redevelopment of the Brownfield, this Plan is intended to promote economic growth for the benefit of the residents of the City and all taxing units located within and benefited by the Authority.

This Plan is intended to apply to the eligible property identified in this Plan and, to identify and authorize the eligible activities to be reimbursed utilizing tax increment revenues. This Plan is intended to be a living document, which may be modified or amended in accordance with and as necessary to achieve the requirements and purposes of Act 381.

This Plan contains information required by Section 13(2) of Act 381, as amended. The applicable sections of Act 381 are noted throughout the Plan for reference purposes. All words or phrases not defined herein shall have the same meaning as such words and phrases included in Act 381.

I.a. Property Description

The Eligible Property approved within the Original Plan consists of two (2) legal parcels spanning approximately 19.807 acres, with street addresses of 13007 and 13041 Ten Mile Road, Warren, Macomb County, Michigan. The parcels and all tangible personal property located thereon will comprise the eligible property and is referred to herein as the "subject property."

The subject property is located off the Ten Mile Road corridor, bounded by residential properties to the north and west, commercial uses to the east, and the Ten Mile Road corridor to the south. Individual parcel information is outlined below.

Property Address	Parcel ID	Approximate Acreage	Eligibility
Originally Approved Brownfield Parcels			
13041 Ten Mile Road	12-13-23-451-004*	10.377 acres	"Blighted"
13041 Ten Mile Road	12-13-23-451-005*	4.830 acres	"Blighted"
No Address	12-13-23-476-011	4.2 acres	"Adjacent and Contiguous"
No Address	12-13-23-476-012	0.4 acres	"Adjacent and Contiguous"

*child parcels of 12-13-23-451-003

All parcels are zoned Planned Unit Development (PUD), with former Parcel 12-13-23-451-005 occupied by the previously approved and completed office building.

Standard and other historical sources were able to document that the subject property was developed prior to 1940 with two residential dwellings and associated outbuildings in the southern portion. The northern and central portions were utilized for agricultural purposes. The dwellings and outbuildings were demolished in the early 1960s and agricultural activities ceased in the early 1970s. The Property has existed as vacant land since the early 1970s.

The subject property's legal description is included in Appendix A. Property location maps are included in Appendix B.

I.b. Basis of Eligibility

The subject property is considered "Eligible Property" as defined by Act 381, Section 2 because it (a) it is located within the City of Warren, a qualified local governmental unit under Act 381; (b) the Property is determined to be "blighted" as defined by Act 381; and (c) includes parcels that are adjacent or contiguous and is estimated to increase the captured taxable value of that property.

Additional information regarding the subject property's eligibility is included within section II.h and documentation of eligibility is included within Appendix E.

I.c. Project Description

Macomb South SOM, LLC is the project developer ("Developer") and property owner and is an affiliate of Legacy Construction Group LLC (Legacy Construction). Legacy Construction is a Warren-based construction company that specializes in commercial and residential developments. The proposed project outlined within this plan is part of Legacy Construction's continued efforts to invest and further expand within the City.

The Original Brownfield Plan, approved by the WBRA in 2019 entailed the construction of 40,000 square foot office building. The initial phase of construction, "Phase 1", is complete. This Brownfield Plan Amendment adds Phase 2 of development which involves the construction 13 multi-family apartment buildings that includes 132 one-bedroom apartments (627–740 square feet) and 132 two-bedroom apartments (830-1,005 square feet). Also included are 6 building that will accommodate 40 three-bedroom townhome apartments (2,210-2,640 square feet), 78 on-site storage units, parking, and a clubhouse. The remainder of the subject property will consist of communal greenspace, a dog park, walkways, parking, and stormwater management.

New construction is anticipated to begin in the summer of 2023 and be completed by fall 2025. By the end of Phase 2, Macomb South SOM, LLC will have invested an estimated \$43.5 million in the development and create approximately 200 construction jobs.

Preliminary site plans and renderings are included in Appendix D.

II. GENERAL PROVISIONS

II.a. Description of Costs to be Paid for with Tax Increment Revenues (Section 13 (2)(a))

Tax Increment Financing revenues will be used to reimburse the costs of "Eligible Activities" (as defined by Section 2 of Act 381) as permitted under the Brownfield Redevelopment Financing Act that include:

- Work Plan Exempt Activities
- Infrastructure Improvements
- Site Preparation Activities
- Preparation and Implementation of a Brownfield Plan and/or Act 381 Work Plan

A 15% Contingency has also been calculated and included within this Brownfield Plan. Tax Increment Revenues are also projected to be captured for BRA administrative fees, and capture for the State Brownfield Fund (Section 13B(14)).

A summary of the eligible activities and the estimated cost of each eligible activity intended to be reimbursed with tax increment revenues captured from the subject property are shown in the attached Table 1.

The Eligible Activity cost estimates may increase or decrease depending on the nature and extent of unknown conditions encountered. If the total cost of eligible activities as described within this Plan is not exceeded, line-item categories and costs of eligible activities may differ from what is included within this Plan, to the extent the adjustments do not violate the terms of Act 381.

II.b. Brief Summary of the Eligible Activities that are Proposed (Section 13 (2)(b))

1. Work Plan Exempt Activities include a Phase I Site Assessment (ESA), required as part of the pre-purchase due diligence conducted on the property.
2. Infrastructure Improvements that include curbs and gutters, sidewalk improvements, paving of approaches within the public right-of-way, improvements to public storm sewers, extension of sanitary sewers and watermain.
3. Site Preparation Activities that include temporary construction access roads, traffic control, erosion control, and facilities, grading, staking, geotechnical engineering that includes the investigation of existing subsurface conditions, clearing and grubbing, excavation of unstable material, fill relating to other eligible activities, and cut and fill operations.

4. Preparation of the Brownfield Plan) and associated activities (e.g. meetings with BRA, review by City Attorney etc.).
5. Implementation of the Brownfield Plan.
6. A 15% contingency is established to address unanticipated environmental and/or other conditions that may be discovered through the implementation of site activities. This excludes the cost of Work Plan Exempt Activities and the preparation and implementation of the Brownfield Plan.
7. Costs for administrative fees.

The Original Plan approved a total not-to-exceed amount of \$1,194,025, including a 15% contingency. However, the total amount of eligible activities requested for reimbursement under Phase 1 of the project (the Original Plan) is \$681,424.

The total amount of eligible activities estimated for Phase 2 of the project is \$2,075,034, including a 15% contingency.

Therefore, the total not-to-exceed amount subject to reimbursement under this Plan is \$2,856,551 unless the Plan is amended and approved by the WBRA and City Council.

II.c. Estimate of Captured Taxable Value and Tax Increment Revenues (Section 13 (2)(c))

The costs of eligible activities included in and authorized by this Plan will be reimbursed with incremental local tax revenues (as applicable) generated by the subject property and captured by the WBRA, subject to any limitations and conditions described in this Plan, and the terms of a Reimbursement Agreement between the Developer and the Authority (the "Reimbursement Agreement").

The initial ("base") taxable value of the subject property shall be determined by use of the 2020 tax year tax value, which is \$506,350. Tax increment revenue capture began in 2021. The estimated taxable value of the completed development is \$12,888,000 with full project completion by 2025. An annual increase in taxable value of 1.5% has been applied to account for future tax increments in this Plan. Table 2 details the estimated available tax increment revenues for each year of the Plan. The actual taxable value will be determined by the authorized assessor.

The WBRA will capture \$5,000 of total tax increment revenues on an annual basis for administrative fees, which is estimated to be \$55,000.

A summary of the impact to taxing jurisdictions for the life of the Plan is summarized in Section II.h.

II.d. Method of Financing Plan Costs and Description of Advances by the Municipality (Section 13 (2)(d))

Eligible activities will be financed by Macomb South SOM, LLC. The Developer will be reimbursed for eligible costs as described in Section II.c and outlined in Table 1. Costs for Eligible

Activities funded Macomb South SOM, LLC will be repaid under the Michigan Brownfield Redevelopment Financing Program (Michigan Public Act 381, as amended) with incremental taxes generated by future development of the subject property.

No advances will be made by the WBRA for this project. All reimbursements authorized under this Plan shall be governed by the Reimbursement Agreement.

II.e. Maximum Amount of Note or Bonded Indebtedness (Section 13 (2)(e))

No note or bonded indebtedness will be incurred by any local unit of government for this project.

II.f. Duration of the Brownfield Plan (Section 13 (2)(f))

In no event shall the duration of the Plan, exceed 35 years following the date of the resolution approving the Original Plan, nor shall the duration of the tax capture exceed the lesser of the period authorized under subsection (4) and (5) of Section 13 of Act 381 or 30 years. The subject property will become part of this Plan on the date this Plan is approved by the City of Plymouth City Council.

II.g. Estimated Impact of Tax Increment Financing on Revenues of Taxing Jurisdictions (Section 13 (2)(g))

A summary of the total amounts estimated to be generated and preserved for taxing units during the life of the Plan are outlined below.

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**Brownfield Plan Amendment #1 for the
Proposed Office and Multi-Family Residential Development
Located at 13041 Ten Mile Road, Warren, Michigan
PM Project No. 01-10075-1-0001; May 11, 2023**

Millage	Rate	Developer Reimbursement	Admin. Fee	Local Brownfield Revolving Fund (10% Pass-Through)	State Brownfield Fund	Taxes Preserved for Taxing Unit	Totals
State Education Tax (SET)	6.0000	\$228.25	\$0	\$0	\$2,320.95	\$27,342.90	\$29,892.10
School Operating Tax	18.0000	\$684.74	\$0	\$0	\$0	\$82,028.70	\$82,713.44
Subtotal	24.0000	\$912.99	\$0	\$0	\$2,320.95	\$109,371.60	\$112,605.54
Warren Operating	8.5421	\$624,037.98	\$12,019.06	\$80,775.69	\$0	\$38,927.63	\$755,760.36
City Road Improvements	2.0549	\$150,119.48	\$2,891.32	\$19,431.52	\$0	\$9,364.49	\$181,806.81
EMS	0.2843	\$20,769.37	\$400.02	\$2,688.39	\$0	\$1,295.60	\$25,153.38
Library	1.0757	\$78,584.62	\$1,513.55	\$10,172.02	\$0	\$4,902.13	\$95,172.31
Sanitation	2.5550	\$186,653.99	\$3,594.98	\$24,160.55	\$0	\$11,643.52	\$226,053.04
Act 345 Pol/Fire	4.9848	\$364,161.57	\$7,013.80	\$47,137.20	\$0	\$22,716.48	\$441,029.05
Police Operating	0.9531	\$69,628.15	\$1,341.05	\$9,012.69	\$0	\$4,343.42	\$84,325.31
Fire Operating	0.9531	\$69,628.15	\$1,341.05	\$9,012.69	\$0	\$4,343.42	\$84,325.31
Pol & Fire Oper	4.7953	\$350,317.76	\$6,747.17	\$45,345.25	\$0	\$21,852.90	\$424,263.08
Recreation	0.9488	\$69,314.01	\$1,335.00	\$8,972.03	\$0	\$4,323.82	\$83,944.86
Macomb County Oper.	4.4150	\$322,535.17	\$6,212.07	\$41,749.06	\$0	\$20,119.82	\$390,616.12
MCC Operating	1.4387	\$105,103.36	\$2,024.31	\$13,604.61	\$0	\$6,556.37	\$127,288.66
Mac Int Sch District	4.7296	\$345,518.08	\$6,654.73	\$44,723.98	\$0	\$21,553.50	\$418,450.29
Macomb Veterans	0.0667	\$4,872.73	\$93.85	\$630.73	\$0	\$303.96	\$5,901.27
Huron-Clinton Park	0.2104	\$15,370.65	\$296.04	\$1,989.58	\$0	\$958.82	\$18,615.09
SMART	0.9827	\$71,790.56	\$1,382.70	\$9,292.59	\$0	\$4,478.31	\$86,944.16
MTB	0.0990	\$7,232.39	\$139.30	\$936.16	\$0	\$451.16	\$8,759.00
Subtotal	39.0892	\$2,855,638.01	\$55,000.00	\$369,634.74	\$0	\$178,135.35	\$3,458,408.10
Total Capturable Millages	63.0892	\$2,856,551.00	\$55,000.00	\$369,634.74	\$2,320.95	\$287,506.95	\$3,571,013.64
Non-Capturable Millages	Rate					Taxes Preserved for Taxing Unit	
Zoo Authority	0.0967					\$538.60	\$538.60
Art Institute	0.1930					\$1,074.98	\$1,074.98
Van Dyke Debt/SF	10.6846					\$59,511.62	\$59,511.62
Total Non-Capturable Millages	10.9743					\$61,125.20	\$61,125.20

See Table 2 for a complete breakdown of estimated available tax increment revenues and Table 3 for the annual estimated developer reimbursement.

II.h. Legal Description, Property Map, Property Characteristics, and Personal Property (Section 13 (2)(h))

The subject property's legal description is included in Appendix A and maps showing the location and dimensions of the eligible property are included in Appendix B.

The subject property is considered "Eligible Property" as defined by Act 381, Section 2 because it (a) it is located within the City of Warren, a qualified local governmental unit under Act 381; (b) the Property is determined to be "blighted" as defined by Act 381; and (c) includes parcels that are adjacent or contiguous.

Personal property may be included as part of the eligible property and associated tax increment capture to the extent that it is taxable personal property. However, personal property is not included within the projections attached to this Plan.

Documentation of characteristics that qualify the property as eligible property is provided in Appendix E.

II.i. Estimates of the Number of Persons Residing on the Property (Section 13 (2)(i))

No displacement of residents or families is expected as part of this project.

II.j. Plan for Relocation of Displaced Residents (Section 13 (2)(j))

No persons will be displaced as result of this development; therefore, a Plan for relocation is not applicable for this Plan.

II.k. Provisions for Relocation Costs (Section 13 (2)(k))

No persons will be displaced as result of this development; therefore, no relocation costs will be incurred.

II.l. Strategy for Compliance with Michigan's Relocation Assistance Law (Section 13 (2)(l))

No persons will be displaced as result of this development; therefore, no relocation assistance strategy is needed for this Plan.

II.m. Other Material that the Authority or Governing Body Considers Pertinent (Section 13 (2)(m))

The Brownfield Redevelopment Authority and the City Council as the Governing Body, in accordance with the Act, may amend this Plan in order to fund additional eligible activities associated with the Project described herein.

APPENDICES

Appendix A

Legal Description

Legal Description 13007 Ten Mile Road, Warren, Macomb County, Michigan:
Parcel: 12-13-23-451-006

CITY OF WARREN, COUNTY OF MACOMB, STATE OF MICHIGAN, TOWN 1 NORTH, RANGE 12 EAST, PART OF SECTION 23; COMMENCING AT THE SOUTHEAST CORNER OF SAID SECTION 23; THENCE SOUTH 88 DEGREES 26 MINUTES 44 SECONDS WEST 819.51 FEET ALONG THE SOUTH LINE OF SECTION 23, WHICH IS THE CENTERLINE OF 10 MILE ROAD, 120 FEET WIDE; THENCE NORTH 01 DEGREES 24 MINUTES 51 SECONDS WEST 535.40 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 88 DEGREES 37 MINUTES 15 SECONDS WEST 324.60 FEET; THENCE NORTH 01 DEGREE 22 MINUTES 45 SECONDS WEST 124.60 FEET; THENCE SOUTH 88 DEGREES 26 MINUTES 44 SECONDS WEST 414.68 FEET; THENCE SOUTH 01 DEGREE 33 SECONDS 16 MINUTES EAST 601.00 FEET TO THE NORTH LINE OF 10 MILE ROAD, 120 FEET WIDE; THENCE SOUTH 88 DEGREES 26 MINUTES 44 SECONDS WEST 130.12 FEET ALONG SAID NORTH LINE OF 10 MILE ROAD, 120 FEET WIDE TO THE EAST LINE OF HERITAGE POINTE CONDOMINIUM; THEN NORTH 01 DEGREE 30 MINUTES 39 SECONDS WEST 1271.65 FEET ALONG SAID EAST LINE OF HERITAGE POINTE CONDOMINIUM TO A POINT ON THE SOUTH LINE OF HERITAGE POINTE CONDOMINIUM; THENCE NORTH 89 DEGREES 14 MINUTES 00 SECONDS EAST 678.46 FEET ALONG SAID SOUTH LINE OF HERITAGE POINTE CONDOMINIUM; THENCE SOUTH 01 DEGREE 27 MINUTES 36 SECONDS EAST 28.92 FEET; THENCE NORTH 89 DEGREES 11 MINUTES 59 SECONDS EAST 191.56 FEET; THENCE SOUTH 01 DEGREE 24 MINUTES 51 SECONDS EAST 755.48 FEET TO THE POINT OF BEGINNING.

Legal Description 13041 Ten Mile Road, Warren, Macomb County, Michigan:
Parcel: 12-13-23-451-007

CITY OF WARREN, COUNTY OF MACOMB, STATE OF MICHIGAN, TOWN 1 NORTH, RANGE 12 EAST, PART OF SECTION 23; COMMENCING AT THE SOUTHEAST CORNER OF SAID SECTION 23; THENCE SOUTH 88 DEGREES 26 MINUTES 44 SECONDS WEST 819.51 FEET ALONG THE SOUTH LINE OF SECTION 23, WHICH IS THE CENTERLINE OF 10 MILE ROAD, 120 FEET WIDE; THENCE NORTH 01 DEGREES 24 MINUTES 51 SECONDS WEST 60.00 FEET TO THE NORTH RIGHT OF WAY LINE OF 10 MILE ROAD; THENCE SOUTH 88 DEGREES 26 MINUTES 44 SECONDS WEST 324.88 FEET ALONG THE NORTH RIGHT OF WAY LINE OF 10 MILE ROAD, THENCE NORTH 01 DEGREE 22 MINUTES 48 SECONDS WEST 431.00 FEET; THENCE SOUTH 88 DEGREES 26 MINUTES 44 SECONDS WEST 414.68 FEET; THENCE SOUTH 01 DEGREE 33 MINUTES 16 SECONDS EAST 601.00 FEET TO SAID NORTH RIGHT OF WAY LINE OF 10 MILE ROAD, 120 FEET WIDE; THENCE NORTH 88 DEGREES 26 MINUTES 44 SECONDS EAST 248.60 FEET ALONG SAID NORTH RIGHT OF WAY LINE OF 10 MILE ROAD, 120 FEET WIDE; THENCE NORTH 01 DEGREE 22 MINUTES 48 SECONDS WEST 170.00 FEET; THENCE NORTH 88 DEGREES 26 MINUTES 44 SECONDS EAST 248.60 FEET ALONG SAID NORTH RIGHT OF WAY LINE OF 10 MILE ROAD, 120 FEET WIDE; THENCE NORTH 01 DEGREE 22 MINUTES 48 SECONDS WEST 170.00 FEET; THENCE NORTH 88 DEGREES 26 MINUTES 44 SECONDS EAST 164.25 FEET TO THE POINT OF BEGINNING.

Appendix B

Eligible Property Location Map

Macomb County GIS

Property Analyzer



Appendix C

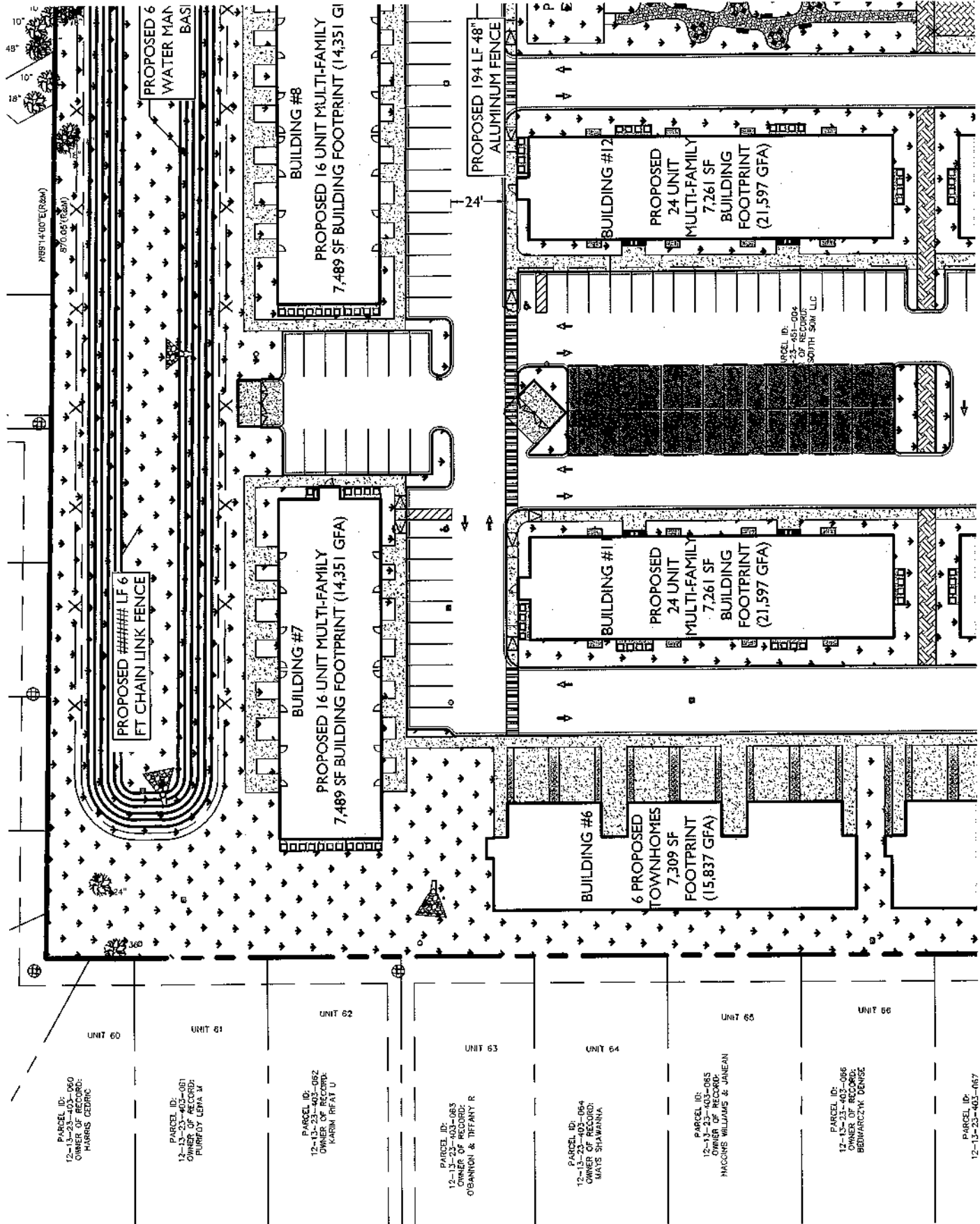
Site Plans and Renderings



SOURCE: USGS MAPS

LOCATION MAP

SCALE: 1" = 2000'±



PARCEL ID:
12-13-23-403-060
OWNER OF RECORD:
HARRIS CEDRIC

PARCEL ID:
12-13-23-403-061
OWNER OF RECORD:
POURDET LEVA M

PARCEL ID:
12-13-23-403-062
OWNER OF RECORD:
KARIM REYAT U

PARCEL ID:
12-13-23-403-063
OWNER OF RECORD:
O'BANION & TIFFANY R

PARCEL ID:
12-13-23-403-064
OWNER OF RECORD:
MAYS SHAWANA

PARCEL ID:
12-13-23-403-065
OWNER OF RECORD:
HACONS WILLIAMS & JANEAN

PARCEL ID:
12-13-23-403-066
OWNER OF RECORD:
BENWARCZYK DENISE

PARCEL ID:
12-13-23-403-067

PARCEL ID:
12-13-23-403-004
OWNER OF RECORD:
SOUTH SIDE LLC

Appendix D

Documentation of Eligibility



04/30/19
Warren Brownfield Authority

DEPARTMENT OF PUBLIC SERVICE
ONE CITY SQUARE, SUITE 320
WARREN, MI 48093-5284
(586) 574-4604
FAX (586) 574-4517
www.cityofwarren.org

Dear Mr. Bommarito and The Warren Brownfield Authority,

In January 2019, you requested an inspection of the property located at 13041 Ten Mile Rd. (Parcel Number 13-23-451-003) to supplement a proposed Brownfield Redevelopment application. This is vacant land.

On March 20, 2019, I inspected the property assisted by Dean James of the Warren Building Department. We found on-site evidence that constitutes a blighted property, as defined by the Brownfield Redevelopment Act 381 Section 2(e).

The property showed evidence of some form of site access road that has substantial subsurface debris and in its current state it is a hindrance to development. Broken bricks, electrical wires and conduit, broken concrete and various forms of gravel and broken asphalt looks to have been buried on the site.

The property is contiguous to a large property that was a Brownfield site and has been rehabilitated into a new Meijer store. This property is not safe as it sits and would make a wonderful mix used development, once it is cleaned up.

Sincerely,

Richard Sabaugh
Public Service Director
City of Warren, MI

TABLES

Table 1

Eligible Activity Cost Schedule

Table 1: Eligible Activities Cost Estimates								
Item/Activity	Phase 1 - Original Brownfield Plan Approved Amounts		Phase 1 - Brownfield Plan Reimbursement Request	Remaining Budget	Phase 2 - Total Estimated Eligible Activities	Total Amendment Increase or Decrease	Phase 1 and 2 Combined Total Eligible Activities	
Work Plan Exempt Activities (Pre-Approved Activities)								
Phase I ESA	\$	2,400	\$	2,400	\$	-	\$	2,400
Pre-Approved Activities Sub-Total	\$	2,400	\$	2,400	\$	-	\$	2,400
Demolition								
Site Demolition	\$	75,000	\$	-	\$	75,000	\$	(75,000)
Fill, Compaction & Rough Grading to balance site where improvements were Located	\$	120,000	\$	-	\$	120,000	\$	(120,000)
Demolition Sub-Total	\$	195,000	\$	-	\$	195,000	\$	(195,000)
Infrastructure Improvements								
Curbs and Gutters	\$	50,000	\$	-	\$	50,000	\$	(50,000)
Side Walk Improvements	\$	17,500	\$	18,750	\$	(1,250)	\$	151,250
Paving of Approach within ROW	\$	-	\$	11,900	\$	(11,900)	\$	11,900
Storm Sewers	\$	56,250	\$	-	\$	56,250	\$	(28,250)
Water Mains	\$	37,500	\$	-	\$	37,500	\$	678,930
Sanitary Sewer Mains	\$	43,750	\$	337,380	\$	(293,630)	\$	643,942
Infrastructure Improvements Sub-Total	\$	205,000	\$	368,030	\$	(163,030)	\$	1,244,742
Site Preparation								
Temporary Construction Access/Roads	\$	2,500	\$	13,029	\$	(10,529)	\$	3,850
Temporary Traffic Control	\$	-	\$	-	\$	-	\$	5,000
Temporary Erosion Control	\$	20,000	\$	1,920	\$	18,080	\$	25,000
Temporary Facility	\$	-	\$	7,543	\$	(7,543)	\$	12,000
Grading (including reasonable mass grading of entire project site)	\$	300,000	\$	222,755	\$	77,245	\$	246,500
Staking	\$	-	\$	8,133	\$	(8,133)	\$	40,000
Geotechnical Engineering including Investigating Existing Subsurface Conditions, Soil Sampling, Assessing Risks Posed by Site Conditions, Designing Earthworks and Structure Foundations	\$	22,500	\$	6,508	\$	15,992	\$	35,000
Clearing & Grubbing (including grass, shrubs, trees, other vegetation and their roots) and Related Disposal	\$	77,500	\$	39,371	\$	38,129	\$	114,870
Excavation of Unstable Material	\$	100,000	\$	-	\$	100,000	\$	47,400
Fill Relating to Other Eligible Activities	\$	100,000	\$	-	\$	100,000	\$	-
Cut & Fill Operations	\$	5,000	\$	-	\$	5,000	\$	10,450
Site Preparation Sub-Total	\$	627,500	\$	299,259	\$	328,241	\$	540,070
Brownfield Plan and Act 381 Workplan								
Brownfield Plan	\$	10,000	\$	10,110	\$	(110)	\$	-
Brownfield Plan Implementation	\$	-	\$	1,625	\$	(1,625)	\$	1,625
Brownfield Plan Amendment (2023)	\$	-	\$	-	\$	-	\$	16,000
Brownfield Plan Implementation (2023)	\$	-	\$	-	\$	-	\$	6,500
Brownfield Plan and Act 381 Workplan Sub-Total	\$	10,000	\$	11,735	\$	(1,735)	\$	22,500
Eligible Activities Sub-Total	\$	1,039,900	\$	681,424	\$	358,476	\$	1,807,312
15% Contingency*	\$	154,125	\$	-	\$	-	\$	267,722
Developer Eligible Reimbursement Total	\$	1,194,025	\$	681,424	\$	358,476	\$	2,075,034
TIF Capture for Local Site Remediation Revolving Fund	\$	-	\$	-	\$	-	\$	-
Administrative Fee	\$	-	\$	-	\$	-	\$	-
State Brownfield Fund	\$	-	\$	-	\$	-	\$	-
Total	\$	1,194,025	\$	681,424	\$	358,476	\$	2,075,034
								1,662,526
								3,167,509

Notes:
 *The Total Amendment increase factors in the remaining budget left within Phase 1 Eligible Activity line items. Therefore, the amendment request does not total the actual budget but rather, only the anticipated cost increase.
 *Based on costs that came in below initial budget or were maximized with the Egle grant approved for Phase 1, we've reallocated costs from this line item.
 *15% Contingency excludes preparation of Brownfield Plan/381 Work Plan and Pre-Approved Activities

Table 2

Tax Increment Revenue Capture Estimates

Table 2: Tax Increment Revenue Capture Estimate
13041 10 Mile Road, Warren, Michigan

BROWNFIELD ONLY		Estimated Taxable Value (TV) Increase Rate:													
Warren		1.50%													
		Multiplier													
		1.015													
		1													
		2													
		3													
		4													
		5													
		6													
		7													
		8													
		9													
		10													
		11													
		TOTAL													
Brownfield Plan Year															
Calendar Year															
Parent Parcel	Base Taxable Value	\$ 506,350	\$ 506,350	\$ 506,350	\$ 506,350	\$ 506,350	\$ 506,350	\$ 506,350	\$ 506,350	\$ 506,350	\$ 506,350	\$ 506,350	\$ 506,350	\$ 506,350	\$ 506,350
	Estimated New TV	\$ 1,280,000	\$ 1,259,200	\$ 1,318,688	\$ 1,338,468	\$ 12,958,945	\$ 13,152,924	\$ 13,350,471	\$ 13,753,728	\$ 13,950,034	\$ 14,169,434				
	Ad Valorem	\$ 773,650	\$ 792,850	\$ 812,338	\$ 832,118	\$ 12,452,195	\$ 12,646,574	\$ 12,843,867	\$ 13,044,121	\$ 13,247,378	\$ 13,453,684	\$ 13,663,084			
	Incremental Difference (New TV - Base TV)														
Millage Rate															
School Capture															
State Education Tax (SET)	6.0000	\$ 4,642	\$ 4,757	\$ 4,874	\$ 4,993	\$ 74,713	\$ 75,879	\$ 77,063	\$ 78,265	\$ 79,484	\$ 80,722	\$ 81,979	\$ 83,271	\$ 567,371	
School Operating Tax	18.0000	\$ 13,926	\$ 14,271	\$ 14,622	\$ 14,978	\$ 224,140	\$ 227,688	\$ 231,190	\$ 234,794	\$ 238,453	\$ 242,166	\$ 245,936	\$ 249,713	\$ 1,702,113	
School Total	24.0000	\$ 18,568	\$ 19,028	\$ 19,496	\$ 19,971	\$ 298,853	\$ 303,518	\$ 308,253	\$ 313,059	\$ 317,937	\$ 322,888	\$ 327,914	\$ 332,889	\$ 2,269,485	
chool Brownfield Capturable Total	24.0000	\$ 18,568	\$ 19,028	\$ 19,496	\$ 19,971	\$ 298,853	\$ 303,518	\$ 308,253	\$ 313,059	\$ 317,937	\$ 322,888	\$ 327,914	\$ 332,889	\$ 2,269,485	
Local Capture															
Warren Operating	8.5421	\$ 6,609	\$ 6,773	\$ 6,938	\$ 7,108	\$ 106,368	\$ 108,028	\$ 109,714	\$ 111,424	\$ 113,160	\$ 114,923	\$ 116,711	\$ 118,527	\$ 807,757	
City Road Improvements	2.0549	\$ 1,950	\$ 1,629	\$ 1,669	\$ 1,710	\$ 25,588	\$ 25,987	\$ 26,393	\$ 26,804	\$ 27,222	\$ 27,646	\$ 28,076	\$ 28,511	\$ 194,315	
EMS	0.2843	\$ 220	\$ 225	\$ 231	\$ 237	\$ 3,540	\$ 3,595	\$ 3,652	\$ 3,708	\$ 3,765	\$ 3,825	\$ 3,884	\$ 3,944	\$ 26,884	
Library	1.0757	\$ 832	\$ 853	\$ 874	\$ 895	\$ 13,395	\$ 13,604	\$ 13,816	\$ 14,032	\$ 14,250	\$ 14,472	\$ 14,697	\$ 14,927	\$ 101,720	
Sanitation	2.5550	\$ 1,977	\$ 2,026	\$ 2,075	\$ 2,126	\$ 31,815	\$ 32,312	\$ 32,816	\$ 33,328	\$ 33,847	\$ 34,374	\$ 34,909	\$ 35,446	\$ 241,606	
Act 345 Pol/Fire	4.9848	\$ 3,856	\$ 3,952	\$ 4,049	\$ 4,148	\$ 62,072	\$ 63,041	\$ 64,024	\$ 65,022	\$ 66,036	\$ 67,064	\$ 68,108	\$ 69,167	\$ 471,372	
Police Operating	0.9531	\$ 737	\$ 756	\$ 774	\$ 793	\$ 11,868	\$ 12,053	\$ 12,241	\$ 12,432	\$ 12,626	\$ 12,823	\$ 13,022	\$ 13,222	\$ 90,127	
Fire Operating	0.9531	\$ 737	\$ 756	\$ 774	\$ 793	\$ 11,868	\$ 12,053	\$ 12,241	\$ 12,432	\$ 12,626	\$ 12,823	\$ 13,022	\$ 13,222	\$ 90,127	
Pol & Fire Oper	4.7953	\$ 3,710	\$ 3,802	\$ 3,895	\$ 3,990	\$ 59,712	\$ 60,644	\$ 61,590	\$ 62,550	\$ 63,525	\$ 64,514	\$ 65,519	\$ 66,545	\$ 453,452	
Recreation	0.9488	\$ 734	\$ 752	\$ 771	\$ 790	\$ 11,815	\$ 11,999	\$ 12,186	\$ 12,376	\$ 12,569	\$ 12,765	\$ 12,964	\$ 13,167	\$ 89,720	
Macomb County Oper.	4.41500	\$ 3,415	\$ 3,500	\$ 3,586	\$ 3,674	\$ 54,976	\$ 55,835	\$ 56,706	\$ 57,590	\$ 58,487	\$ 59,398	\$ 60,323	\$ 61,264	\$ 417,493	
MCC Operating	1.43870	\$ 1,113	\$ 1,141	\$ 1,169	\$ 1,197	\$ 17,915	\$ 18,195	\$ 18,478	\$ 18,765	\$ 19,059	\$ 19,356	\$ 19,657	\$ 19,962	\$ 136,046	
Mac Int Sch District	4.72960	\$ 3,659	\$ 3,750	\$ 3,842	\$ 3,936	\$ 58,894	\$ 59,813	\$ 60,746	\$ 61,693	\$ 62,655	\$ 63,631	\$ 64,621	\$ 65,624	\$ 447,240	
Macomb Veterans	0.06670	\$ 52	\$ 53	\$ 54	\$ 56	\$ 831	\$ 844	\$ 857	\$ 870	\$ 884	\$ 897	\$ 911	\$ 926	\$ 6,307	
Huron-Clinton Park	0.21040	\$ 163	\$ 167	\$ 171	\$ 175	\$ 2,620	\$ 2,661	\$ 2,702	\$ 2,744	\$ 2,787	\$ 2,831	\$ 2,875	\$ 2,919	\$ 19,896	
SMART	0.98270	\$ 760	\$ 779	\$ 798	\$ 818	\$ 12,237	\$ 12,428	\$ 12,622	\$ 12,818	\$ 13,018	\$ 13,221	\$ 13,427	\$ 13,636	\$ 92,926	
MTB	0.09500	\$ 77	\$ 78	\$ 80	\$ 82	\$ 1,233	\$ 1,252	\$ 1,272	\$ 1,291	\$ 1,311	\$ 1,332	\$ 1,353	\$ 1,375	\$ 9,362	
Local Total	39.0892	\$ 30,241	\$ 30,992	\$ 31,754	\$ 32,527	\$ 486,746	\$ 494,344	\$ 502,057	\$ 509,884	\$ 517,829	\$ 525,894	\$ 534,079	\$ 542,347	\$ 3,696,347	
Local Brownfield Capturable Total	39.0892	\$ 30,241	\$ 30,992	\$ 31,754	\$ 32,527	\$ 486,746	\$ 494,344	\$ 502,057	\$ 509,884	\$ 517,829	\$ 525,894	\$ 534,079	\$ 542,347	\$ 3,696,347	
Non-Capturable Millages															
Zoo Authority	0.0967	\$ 75	\$ 77	\$ 79	\$ 80	\$ 1,204	\$ 1,223	\$ 1,242	\$ 1,261	\$ 1,281	\$ 1,301	\$ 1,321	\$ 1,341	\$ 9,144	
Art Institute	0.1930	\$ 149	\$ 153	\$ 157	\$ 161	\$ 2,403	\$ 2,441	\$ 2,479	\$ 2,518	\$ 2,557	\$ 2,597	\$ 2,637	\$ 2,677	\$ 18,250	
Van Dyke DASH	10.6846	\$ 8,266	\$ 8,471	\$ 8,680	\$ 8,891	\$ 133,047	\$ 135,124	\$ 137,232	\$ 139,371	\$ 141,543	\$ 143,747	\$ 145,985	\$ 148,256	\$ 1,010,356	
Total Non-Capturable Taxes	10.9743	\$ 8,490	\$ 8,701	\$ 8,915	\$ 9,132	\$ 136,654	\$ 138,787	\$ 140,952	\$ 143,150	\$ 145,381	\$ 147,645	\$ 149,943	\$ 152,275	\$ 1,037,750	
State and Local Total	74.0635	\$ 57,299	\$ 58,721	\$ 60,165	\$ 61,630	\$ 922,253	\$ 936,649	\$ 951,262	\$ 966,093	\$ 981,147	\$ 996,427	\$ 1,011,936	\$ 1,027,621	\$ 7,003,582	
State and Local Total Capturable	63.0892	\$ 48,809	\$ 50,020	\$ 51,250	\$ 52,498	\$ 785,599	\$ 797,862	\$ 810,309	\$ 822,943	\$ 835,766	\$ 848,782	\$ 861,993	\$ 875,332	\$ 5,965,832	

Table 3

Tax Increment Reimbursement Estimates

Table 3: Tax Increment Reimbursement Estimate
13041 10 Mile Road, Warren, Michigan

Developer Maximum Reimbursement	Total Proportionality	School & Local Taxes	Local-Only Taxes	Total
TOTAL	100.00%	\$ 2,400	\$ 2,854,151	\$ 2,856,551
State	38.04%	\$ 913	-	\$ 913
Local	61.96%	\$ 1,487	\$ 2,854,151	\$ 2,855,638
TOTAL	100.00%	\$ 2,400	-	\$ 2,400
EGLE	100.00%	\$ 2,400	-	\$ 2,400
MSF	0.00%	\$ -	-	\$ -

Estimated Capture	
Administrative Fees	\$ 55,000
State Revolving Fund	\$ 2,321
LBRF	\$ 369,635
Developer Capture	\$ 2,856,551
Total	\$ 3,283,507

Estimated Total Years of Plan: 11

Brownfield		1	2	3	4	5	6	7	8	9	10	11	TOTAL
		2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	
Total State Incremental Revenue		\$18,568	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,568
State Brownfield Revolving Fund (50% of SET)		\$2,321	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,321
State TIR Available for Reimbursement		\$16,247	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,247
Total Local Incremental Revenue		\$30,241	\$30,992	\$31,754	\$32,527	\$486,746	\$494,344	\$502,057	\$509,884	\$517,829	\$525,894	\$534,079	\$3,696,347
BRA Administrative Fee (\$5,000/year)		\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$55,000
Pass Through for LBRF (10%)		\$3,024	\$3,099	\$3,175	\$3,253	\$48,675	\$49,434	\$50,206	\$50,988	\$51,783	\$52,589	\$53,408	\$369,635
Local TIR Available for Reimbursement		\$22,217	\$22,893	\$23,578	\$24,274	\$433,072	\$439,910	\$446,851	\$453,896	\$461,046	\$468,304	\$475,671	\$3,271,713
Total State & Local TIR Available		\$38,464	\$22,893	\$23,578	\$24,274	\$433,072	\$439,910	\$446,851	\$453,896	\$461,046	\$468,304	\$475,671	\$ 3,249,495
DEVELOPER		Beginning Balance											
DEVELOPER Reimbursement Balance		\$2,833,421	\$2,810,528	\$2,786,950	\$2,762,676	\$2,329,604	\$1,889,694	\$1,442,843	\$988,947	\$527,901	\$59,596	\$0	\$0
Unreimbursed Interest Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EGLE Environmental Costs		\$2,400											
State Tax Reimbursement			\$913	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$913
Local Tax Reimbursement			\$1,487	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,487
Developer Reimbursement Balance			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Local Only Costs		\$2,854,151											
Local Tax Reimbursement			\$20,730	\$23,893	\$24,274	\$433,072	\$439,910	\$446,851	\$453,896	\$461,046	\$468,304	\$59,596	\$2,854,151
Developer Reimbursement Balance			\$2,833,421	\$2,810,528	\$2,762,676	\$2,329,604	\$1,889,694	\$1,442,843	\$988,947	\$527,901	\$59,596	\$0	
Total Annual Developer Reimbursement			\$23,130	\$22,893	\$23,578	\$433,072	\$439,910	\$446,851	\$453,896	\$461,046	\$468,304	\$59,596	\$2,856,551



DEPARTMENT OF COMMUNITY, ECONOMIC
& DOWNTOWN DEVELOPMENT

ONE CITY SQUARE, SUITE 215
WARREN, MI 48093-6726
(586) 574-4676
www.cityofwarren.org
www.filmwarren.org

July 13, 2023

NOTICE TO ALL AFFECTED TAXING JURISDICTIONS

Please take notice that the Council of the City of Warren, proposes to approve an Amended Brownfield Plan for property located in the City of Warren, County of Macomb, State of Michigan, located at 13041 Ten Mile, Warren, MI 48089 ("the Property"), on request of the developer, Macomb South SOM, LLC ("Developer").

The Council of the City of Warren has established a Brownfield Redevelopment Authority "the Authority", in accordance with the Brownfield Redevelopment Act, Act, pursuant to and in accordance with the provisions of the Brownfield Redevelopment Financing Act, being Act 381 of the Public Acts of the State of Michigan of 1996, as amended. The Act provides a means for local units of government to facilitate the revitalization of environmentally distressed, functionally obsolete or blighted areas. The Property is contaminated with hazardous substances under environmental laws and regulations. The Act permits an Authority to use tax increment financing for redevelopment projects included in a Brownfield Plan. Tax increment financing allow the Authority to capture tax revenues attributable to increases in the taxable value of real and personal property located on the "eligible property", which may include radiation, new construction, rehabilitation, remodeling, alterations, additions, and installation of personal property on the contaminated, functionally obsolete or blighted property.

On October 19, 2019, the Warren City Council approved a Brownfield Plan for the redevelopment of the Property for an office building. Developer is seeking to amend the Plan to include multi-family apartment buildings, site storage, parking, a clubhouse, with associated greenspace, dog park, and storm water management and infrastructure, and to seek tax increment financing for the additional development.

The Developer submitted an amended Brownfield Plan Amendment #1 Proposed Multi-Family Residential Development located at 13041 Ten Mile Rd., Warren, Michigan ("Amended Plan").

The description of the property along with any maps and the Amended Brownfield Plan are available for public inspection at the Department of Community, Economic and Downtown Development, located at City Hall, One City Square, Suite 215, Warren, Michigan, 48093.

The proposed amended brownfield plan would allow Macomb South SOM, LLC to be reimbursed for additional eligible costs incurred to for the residential development. Eligible costs may include environmental or site preparation costs. The amended brownfield plan must first be approved by the City Council.

The Amended Plan will be considered and adopted at the meeting of the Warren City Council on Tuesday, July 25, 2023, at 7:00 p.m., or soon thereafter, in the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan 48092. If you have any questions or comments concerning the Amended Brownfield Plan, you may attend the hearing and express those concerns during the public comment period of the hearing. You may also direct inquiring to the City of Warren Council office at 586-258-2060 or to Economic Development at 586-574-4519.

Any person with a disability who needs accommodation to participate in this meeting may contact the City of Warren Council office at 586-258-2060 48 hours in advance to request assistance.

Brownfield Redevelopment Mailing Addresses

SMART

Buhl Building
535 Griswold St., Ste 600
Detroit, MI 48226

Macomb Veterans Authority

21885 Dunham Rd #3
Clinton Twp., MI 48036

Macomb ISD

44001 Garfield
Clinton Twp., MI 48038

Michigan Strategic Fund

300 N. Washington Square
Lansing, MI 48913

Michigan Economic Development Corporation

300 N. Washington Square
Lansing, MI 48913

Huron-Clinton Metroparks

13000 High Ridge Drive
Brighton, MI 48114

Macomb Community College

14500 E. 12 Mile Rd.
Warren, MI 48088

*** Warren Consolidated Schools (use school district the property is located in)**

Attn: Superintendent
31300 Anita
Warren, MI 48093

Macomb County

Lawrence Rocca, Treasurer
One South Main, 2nd. Floor
Mt. Clemens, MI 48043

MI Department of Environmental, Great Lakes & Energy

Constitution Hall
PO Box 30473
525 W. Allegan St.
Lansing, MI 48933



CITY ATTORNEY'S OFFICE

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

July 17, 2023

Ms. Mindy Moore
Council Secretary
City of Warren

**Re: Proposed Resolution to Approve First Amendment to the Brownfield Redevelopment Plan
Warren Transmission Redevelopment Project; 23500 Mound Rd; Parcel No. 13-28-300-018
Developer: NP Mound Road Industrial, LLC**

Dear Council Secretary Moore:

Attached is a proposed resolution to approve an amended Brownfield Plan for NP Mound Road Industrial, LLC, for the remediation and redevelopment of 23500 Mound Rd, Warren, Michigan.

On January 25, 2022, Council approved the Brownfield Plan for the capture of tax increment revenues up to the eligible costs up to \$28,693,225 for the demolition, remediation and redevelopment of the site as a Home Depot warehouse, and other industrial buildings, with associated parking, green space and infrastructure. The project investment was originally estimated at \$180,000,000, and the project is expected to create approximately 600 new jobs.

During demotion and site preparation, the Developer encountered unanticipated subsurface, foundation and slabs, and poor soil conditions that will require additional site preparation and special foundations, inflationary increases to its overall brownfield costs. The developer saved approximately \$2.3 Million in remediation activities, while non-environmental eligible site costs have increased approximately \$5.3 Million, resulting in a net increase of \$3 million for eligible project costs. The total project costs are estimated to exceed \$200,000,000

The developer is requesting approval of the amended plan to increase the increase the tax increment revenues (TIR) eligible for capture from \$28,693,225 to \$31,708,500. The amended plan increases certain costs and reduces other costs for eligible activities approved in the original plan. Consistent with the original Plan, the Authority will collect 10 percent administrative fee, State fees, and the plan includes a five-year local revolving fund capture following the completion of plan reimbursements. The Plan is subject to review and approval by the Michigan Strategic Fund.

Section 14 (6) of the Act requires Council approval of Plan amendments, following notice provisions applicable to the original plan approval for amendments that go beyond mere increases to estimated costs. If acceptable, please submit the proposed resolution and amended Brownfield Plan to Council for the public hearing on Tuesday, July 25, 2023. The Developer will be present at the hearing.

Respectfully,

Mary Michaels
Chief Assistant City Attorney

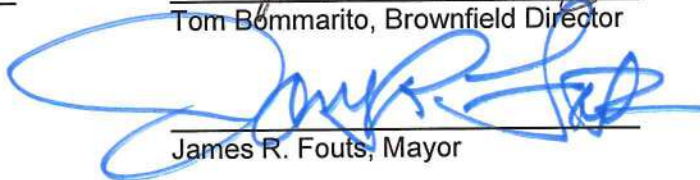
cc: Jared Belka, Attorney for Petitioner
Jennifer Czeiszperger, City Assessor

Read and concur:


Ethan Vinson, City Attorney

Approved:


Tom Bommarito, Brownfield Director


James R. Fouts, Mayor

**RESOLUTION APPROVING AMENDED BROWNFIELD PLAN
NP MOUND ROAD INDUSTRIAL, LLC**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan held on July 25, 2023 at 7 p.m. Eastern Standard Time in the Council Chambers of the Warren Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Councilperson _____

ABSENT: Councilperson _____

The following resolution was offered by Councilperson _____
and supported by Councilperson _____.

On January 25, 2022, the Council for the City of Warren, Michigan, adopted a resolution to approve a Brownfield Redevelopment Plan, known as the Warren Transmission Redevelopment Project; 23500 Mound Road, Parcel Nos. 13-28-300-018, for NP Mound Road Industrial, LLC c/o NorthPoint Development, LLC ("NP Mound"), pursuant to and in accordance with the provisions of the Brownfield Redevelopment Financing Act, being Act 381 of the Public Acts of the State of Michigan of 1996, as amended (the "Act").

During demolition of the existing blighted building and site preparation, NP discovered unanticipated buried foundations, subsurface slabs, and poor soil conditions, which along with inflationary cost increases, increased the overall brownfield costs by approximately \$3 million.

NP Mound is requesting approval of an amended brownfield plan to account for the cost increases, as set forth in the First Amendment to the Brownfield Redevelopment Plan, attached as Exhibit A ("Amended Plan").

Pursuant to Section 14 of the Act, the Amended Plan must be approved by the local governing body, following the same notice necessary for approval or rejection of the original plan, except for revisions to estimates in captured values.

The Warren City Council has, at least ten (10) days before the meeting of the City of Warren City Council at which this resolution has been considered, provided notice of and fully informed all taxing jurisdictions (the Taxing Jurisdictions) which are affected by the Amended Plan, and the City Council has provided to the Taxing Jurisdictions a reasonable opportunity to express their views and recommendations regarding the proposed Amended Plan and in accordance with Sections 13 and 14 (1) of the Act.

The City Council of the City of Warren has made the following determinations and findings:

- A. The Amended Plan constitutes a public purpose under the Act;
- B. The Amended Plan meets all of the requirements for a Brownfield Plan set forth in Section 13 of the Act;
- C. The proposed method of financing the costs of the eligible activities, as described in the Amended Plan, is feasible and the Authority has the ability to arrange the financing;
- D. The costs of the eligible activities proposed in the Amended Plan are reasonable and necessary to carry out the purposes of the Act; and
- E. The amount of the captured taxable value estimated to result from the adoption of the Amended Plan is reasonable.

As a result of its review of the Amended Plan and upon consideration of the views and recommendations of the Taxing Jurisdictions, the City Council of the City of Warren desires to proceed with approval of the Amended Plan.

THEREFORE, IT IS RESOLVED that:

1. **Plan Approved.** Pursuant to the authority of the City Council by the Act, and pursuant to and in accordance with the provisions of Section 14 of the Act, the attached Amended Plan is approved in the form attached as Exhibit A to this resolution, subject to all corresponding

exhibits of record, and the amended Development and Reimbursement Agreement, approved by the City of Warren Brownfield Redevelopment Authority.

2. **Severability.** Should any section, clause or phrase of this Resolution be declared by the Courts to be invalid, the same shall not affect the validity of this Resolution as a whole nor any part thereof other than the part so declared to be invalid.

3. **Repeals.** All resolutions or parts of resolutions in conflict with any of the provisions of this Resolution are repealed.

AYES: Councilperson _____

NAYS: Councilperson _____

RESOLUTION DECLARED ADOPTED THIS 25th day of July, 2023.

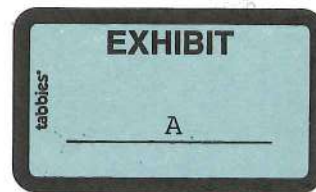
MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
)SS.
COUNTY OF MACOMB)

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, certify that the foregoing is a correct copy of the resolution adopted by the Warren City Council at its meeting held on July 25, 2023.

SONJA BUFFA
City Clerk



CITY OF WARREN BROWNFIELD REDEVELOPMENT AUTHORITY
FIRST AMENDMENT TO THE BROWNFIELD REDEVELOPMENT PLAN
WARREN TRANSMISSION REDEVELOPMENT PROJECT
23500 Mound Road

NP MOUND ROAD INDUSTRIAL, LLC
c/o NorthPoint Development, LLC
Attn: Danny Holstein
Email: dholstein@northpointkc.com
3315 North Oak Trafficway
Kansas City, Missouri 64116

April 1, 2023

Prepared by:

Jared T. Belka
Warner Norcross + Judd LLP
150 Ottawa Ave NW, Suite 1500
Grand Rapids, Michigan 49503
(616) 752-2447
jbelka@wnj.com

**CITY OF WARREN BROWNFIELD REDEVELOPMENT AUTHORITY
FIRST AMENDMENT TO THE BROWNFIELD PLAN FOR THE NP
MOUND ROAD INDUSTRIAL, LLC WARREN TRANSMISSION PLANT
REDEVELOPMENT PROJECT**

March 27, 2023

I. PROJECT SUMMARY

The original Brownfield Plan was approved in January 2022 to support redevelopment of the former General Motors Warren Transmission Plant located at 23500 Mound Road (the "Property") into four (4) new buildings containing approximately 1.4 million square feet of industrial space that will house multiple tenants (the "Project") by NP Mound Road Industrial, LLC (the "Developer"). The Project will include site improvements associated with parking, green space and storm water management. The Property encompasses approximately 117 acres.

The Project includes department specific activities, demolition, lead and asbestos abatement, site preparation, and infrastructure improvements. Demolition began in the fall of 2021 with construction commencing in fall 2022. As of March 2023, Developer completed the first building with the second halfway completed. The overall Project is expected to be completed by end of 2024.

This First Amendment to the Brownfield Plan is intended to address some of the unexpected costs encountered during the demolition and site preparation activities and adjust the overall eligible activities. It is anticipated that the Project's tenants upon completion of the Project will create approximately 600+ full-time employees with average wages of approximately \$15/hr. Total capital investment in the Project is estimated to be approximately \$180+ million.

II. BASIS OF ELIGIBILITY

Subsurface investigation results of the Property identified various contaminants in the soil and groundwater at concentrations exceeding the EGLE Part 201 Generic Residential Cleanup Criteria ("GRCC") and EGLE VIAP screening levels. Therefore, the Property is considered an "eligible property" as defined in Act 381 of 1996, as amended, because the Property is classified as a "facility" under Part 201 of the Natural Resources and Environmental Protection Act, Act 451 P.A. 1994, as amended ("NREPA"). See Figure 3 for a summary of contamination.

The Property consists of one parcel (subdivision pending) of property located at 23500 Mound Road (Tax Parcel No. 12-13-28-300-018 (included the then-existing IDD parcel 12-98-72-011-190)). See Figure 1&2 for legal description, parcel size, and maps of the Property.

III. REQUIRED ELEMENTS OF A BROWNFIELD PLAN

1. A description of costs intended to be paid for with the tax increment revenues. (MCLA 125.2663(2)(a))

The Developer will seek tax increment financing ("TIF") from available local taxes, school operating taxes and state education tax millage for eligible activities at the Property, including department specific activities, demolition, lead and asbestos abatement, infrastructure improvements, and brownfield/work plan preparation and development totaling \$31,708,500. The original Plan included total eligible activity costs of \$28,693,225.

Table 1 and 1a below presents estimated costs of the eligible activities for this Project that qualify for reimbursement from tax increment financing. Totals listed in the tables below may be allocated amongst the different categories without requiring an amendment to the Plan, subject to the maximum outlined in the Plan.

Table 1 – EGLE Eligible Activities	
Task	Cost Estimate
1. Department Specific Activities	
- Site Investigations, Phase I, II and BEA	\$127,000
- Vapor Mitigation Systems	\$5,340,000
- Pond Liners	\$450,000
- Contaminated Soil Management	\$278,000
- Contaminated Groundwater and Storm Water Management	\$881,000
- Gasketing	\$750,000
- Oversight/Sampling	\$412,000
Sub-total	\$8,238,000
2. Brownfield Plan/Work Plan Preparation, Development and Implementation	\$90,000
TOTAL	\$8,328,000

Table 1a – MSF Eligible Activities	
Task	Cost Estimate
1. Lead & Asbestos Abatement	\$1,542,000
2. Demolition	\$9,921,000
3. Site Preparation	

Table 1a – MSF Eligible Activities	
Task	Cost Estimate
- Geotechnical Engineering	\$228,000
- Mass Grading/Land Balancing	\$8,730,000
- Erosion Control	\$83,000
- Dewatering	\$10,000
- Temporary Site Control	\$35,000
- Excavation for Unstable Material/Backfill & Compaction	\$8,000
- Special Foundations	\$1,654,000
Site Preparation Total	\$ 10,748,000
4. Infrastructure Improvements	
- Street and Road Repair/Improvements	\$400,000
- Curb and Gutter	\$511,000
- Utility Improvements	\$36,000
- Traffic Lane Improvements	\$175,000
- Signage and Landscaping	\$25,000
Infrastructure Improvements Total	\$ 1,147,000
Sub-total	\$23,358,000
5. Brownfield Plan/Work Plan Preparation, Development and Implementation	\$ 22,500
TOTAL	\$23,380,500

2. A brief summary of the eligible activities that are proposed for each eligible property. (MCLA 125.2663(2)(b))

“Eligible activities” are defined in the Act as meaning one or more of the following: (i) department specific activities; (ii) relocation of public buildings or operations for economic development purposes; (iii) reasonable cost of environmental insurance; (iv) reasonable cost of developing, preparing and implementing brownfield plans, combined brownfield plans, and work plans; (v) demolition of structures that is not a response activity under Part 201 of NREPA; and (vi) lead, asbestos, or mold abatement. In addition, in qualified local governmental units such as the City of Warren, the Act includes the following additional activities under the definition of “eligible activities”: (A) infrastructure improvements that directly benefit eligible property; and (B) site preparation that is not a response activity under Part 201 of NREPA.

The cost of eligible activities are estimated in Table 1 above and include the following:

1. Department Specific Activities. Phase I and II Environmental Site Assessments and a Baseline Environmental Assessment will be completed on behalf of Developer. Additional site investigations and due care activities will be conducted, including vapor mitigation systems, chemical resistant storm water pond liners, contaminated soil management, contaminated groundwater and storm water treatment and management, chemical-resistant utility piping and gasketing, and oversight will be completed during the construction process.
2. Lead and Asbestos Abatement. Due to the age of the buildings, lead and asbestos materials will be encountered during the demolition process. Therefore, the proposed abatement costs will include proper assessment, removal and disposal of any materials encountered during the rehabilitation process. The cost includes the cost of the initial survey to determine the presence of materials required for abatement.
3. Demolition. The Property contains existing buildings with a total of approximately 2.1 million square feet, foundations, site improvements, utilities, etc. that will need to be demolished and removed from the site to prepare it for construction.
4. Site Preparation. Site preparation activities include mass grading and land balancing, dewatering, staking, temporary erosion control, temporary site control, excavation for unstable material, fill material, compaction & sub-base, special foundations, and geotechnical engineering.
5. Infrastructure Improvements. Infrastructure improvements include street and road repair, striping, paving, curb and gutter, utility improvements, traffic lane improvements, signage and landscaping improvements in the public right of way.
6. Brownfield Plan/Work Plan Preparation, Development and Implementation. Costs incurred to prepare and develop this brownfield plan and proposed work plan, as required per Act 381 of 1996, as amended.

3. An estimate of the captured taxable value and tax increment revenues for each year of the Plan from each parcel of eligible property and in the aggregate. (MCLA 125.2663(2)(c))

An estimate of real property tax capture for tax increment financing is attached as Table

2. The Plan assumes a 12-yr PA 198 for the tenants and the impact is outlined in Table 2.

4. The method by which the costs of the Plan will be financed, including a description of any advances made or anticipated to be made for the costs of the Plan from the City. (MCLA 125.2663(2)(d))

The cost of the eligible activities included in the Plan will initially be paid for by Developer and they will seek reimbursement through available tax increment revenue during the term of the Plan.

5. The maximum amount of the note or bonded indebtedness to be incurred, if any. (MCLA 125.2663(2)(e))

No bonds or notes will be issued by the Authority for the Project.

6. The duration of the Plan, which shall not exceed the lesser of (1) the period required to pay for the eligible activities from tax increment revenues plus the period of capture authorized for the local brownfield revolving fund or (2) 30 years. (MCLA 125.2663(2)(f)).

The duration of the Plan for the Project is estimated to be 30 years. It is estimated that redevelopment of the Property will be completed by the end of 2024 months and that it will take up to 25 years of available capture to reimburse the eligible activities costs through tax increment revenues, plus up to five years of capture for the Local Brownfield Revolving Fund (the "LBRF"), if available. Therefore, the first year of tax increment capture will be 2022 (to the extent capture is available – current projections assume 1st year of capture is 2023 with 2024 reimbursement) and the Plan will remain in place until the Developer is fully reimbursed and the Authority has completed capture for the LBRF capture, if available, subject to the maximum duration provided for in MCL 125.2663. The Authority intends to capture funds for the LBRF with tax increment revenue capture, if available.

7. An estimate of the impact of tax increment financing on the revenues of all taxing jurisdictions in which the Property is located. (MCLA 125.2663(2)(g))

An estimate of real property tax capture is attached as Table 2.

8. A legal description of each parcel of eligible property to which the Plan applies, a map showing the location and dimensions of each eligible property, a statement of the characteristics that qualify the property as eligible property, and a statement of whether personal property is included as a part of the eligible property. (MCLA 125.2663(2)(h))

a. See legal description and site map in Figure 1.

b. The Property is a "facility". See the summary of contamination in Figure 3 for documentation of the Property's "facility" status.

c. Characteristics of Property: The Property opened in 1941 as a Navy ordnance plant operated by the Hudson Motor Car Co. Manufacturing operations continued over the years as the GM Warren Transmission Plant until it closed in 2019. The facility reopened temporarily over the last year in order to manufacture facemasks during the COVID-19 pandemic.

d. Personal property: New personal property added to the Property is included as part of the "eligible property" to the extent that it is taxable.

9. An estimate of the number of persons residing on each eligible property to which the Plan applies and the number of families or individuals to be displaced, if any. (MCL 125.2663(2)(i))

There are no persons currently residing on this Property and, therefore, no families or individuals will be displaced.

10. A plan for establishing priority for the relocation of persons displaced by implementation of the Plan, if applicable. (MCLA 125.2663(2)(j))

This section is inapplicable to this site as there are no persons residing on this Property.

11. Provision for the costs of relocating persons displaced by implementation of the Plan, and financial assistance and reimbursement of expenses, if any. (MCLA 125.2663(2)(k))

This section is inapplicable to this site as there are no persons residing on this Property.

12. A strategy for compliance with the Michigan Relocation Assistance Act, if applicable (MCLA 125.2663(2)(l))

This section is inapplicable to this site as there are no persons residing on this Property.

13. Other material that the Authority or the City Council considers pertinent. (MCLA 125.2663(2)(m))

The community will benefit from the redevelopment and reactivation of the Property that will bring increased property taxes and job opportunities for area residents. The Project represents a significant investment in the City of Warren.

Figure 1

Property Description

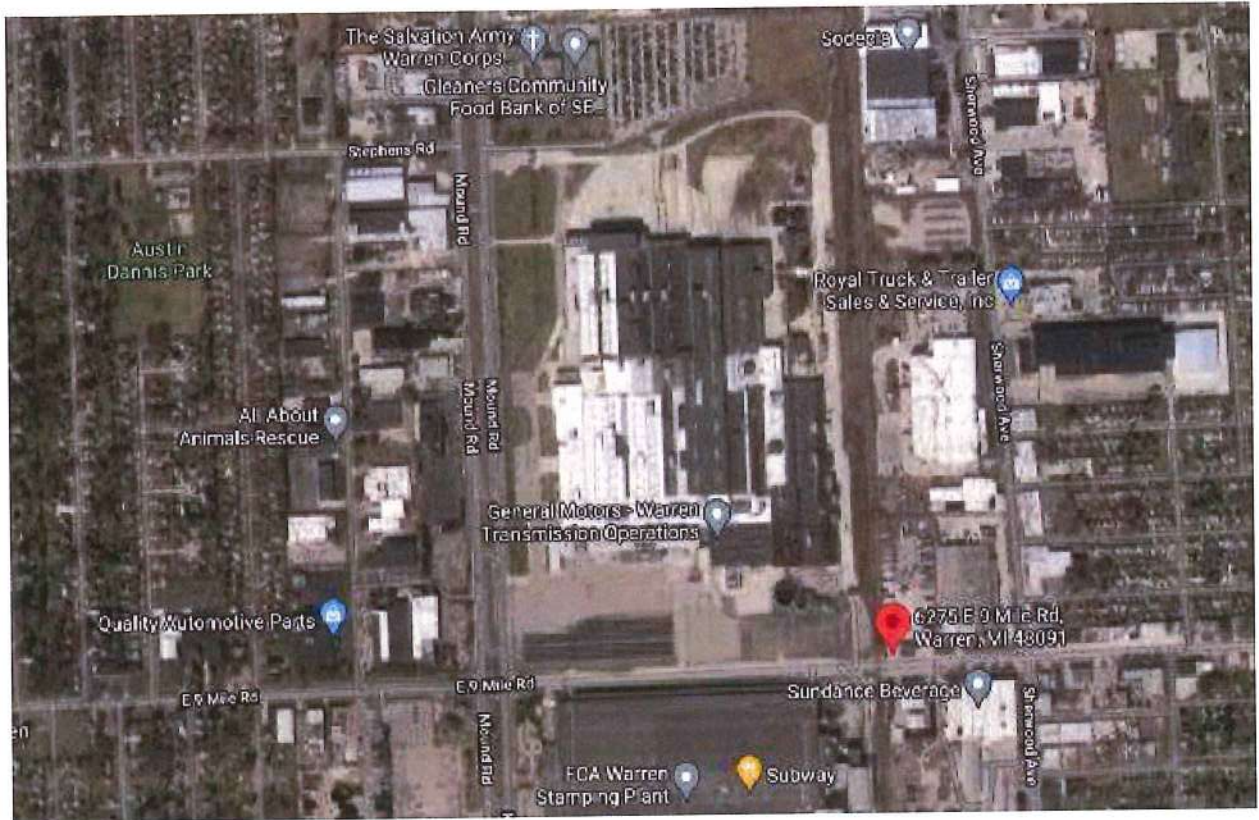
Property Address: 23500 Mound Road, Warren, MI 48091

Tax Parcel No.: 12-13-28-300-018 (includes current IDD parcel 12-98-72-011-190)

Legal Description: T1N, R12E, SEC 28; COMM AT SW 1/4 COR SEC 28; TH N89°36'30"E 102.0 FT; TH N 60.0 FT TO POB; TH N 2591.73 FT; TH N00°14'E 19.63 FT; TH S62°28'E 45.22 FT; TH S89°50'52"E 499.55 FT; TH N73°45'E 32.22 FT; TH N00°14'E 570.23 FT; TH S89°50'E 1199.91 FT; TH S00°11'E 3152.82 FT; TH S89°36'30"W 1783.39 FT TO POB; EXC. LOTS 12,13 & 14 OF A.P. NO 8 IN CITY OF CENTERLINE; 116.856 AC

Figure 2

Eligible Property Map





Mound Road

"Sherwood" Parcel,
Centerline, Michigan

PID: 01-13-28-176-010

23500 Mound Road &
6275 East Nine Mile Road
Warren, Michigan

PID: 12-13-28-300-018

East Nine
Mile Road

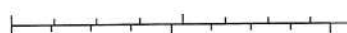


Figure 3

Summary of Contamination

Summary of Soil Analytical Results (1992)

Sample Location	Date of Sample Collection	Sample Depth (feet bgs)	Analysis	Compounds Exceeding the Parts 201/213 Cleanup Criteria/RBSLs and Screening Levels
SB1	1-6-1992	7.0	BTEX, PNAs, PCBs, cadmium, chromium, and lead	GSIP: cadmium, chromium
		9.0		GSIP: cadmium, chromium
		25.0		GSIP: cadmium, chromium
SB2		7.0		GSIP: cadmium, chromium
		11.0		GSIP: cadmium, chromium
		9.0		GSIP: cadmium, chromium
SB3		13.0		GSIP: cadmium, chromium
		25.0		GSIP: cadmium
		13.0		GSIP: cadmium, chromium
SB4		17.0		GSIP: cadmium, chromium
		25.0		DWP (R/NR): chromium GSIP: cadmium, chromium
		7.0		GSIP: cadmium, chromium
SB5		19.0		GSIP: cadmium, chromium
		25.0		DWP (R/NR): chromium GSIP: cadmium, chromium
		11.0		DWP (R/NR): chromium GSIP: cadmium, chromium
SB6		13.0		DWP (R/NR): chromium GSIP: cadmium, chromium
		25.0		DWP (R/NR): cadmium GSIP: chromium
		9.0		DWP (R/NR): chromium GSIP: cadmium, chromium
SB7		11.0		GSIP: cadmium, chromium
		25.0		DWP (R/NR): chromium GSIP: cadmium, chromium
		7.0		GSIP: cadmium, chromium
SB8		11.0		GSIP: cadmium, chromium
		25.0		DWP (R/NR): chromium GSIP: cadmium, chromium
		10.0		GSIP: cadmium
SB9		11.5		GSIP: cadmium
		13.0		GSIP: naphthalene, cadmium, chromium VIAP (R/NR): naphthalene
		5.5		GSIP: cadmium, chromium
SB10		7.0		GSIP: cadmium, chromium
		25.0		GSIP: cadmium
		13.0		DWP (R/NR): chromium GSIP: cadmium, chromium
SB12		7.0		GSIP: cadmium, chromium
		10.0		GSIP: cadmium, chromium
		25.0		GSIP: cadmium, chromium
SB13		11.0		GSIP: cadmium
		25.0		GSIP: cadmium
SB14		11.0		GSIP: cadmium

Sample Location	Date of Sample Collection	Sample Depth (feet bgs)	Analysis	Compounds Exceeding the Parts 201/213 Cleanup Criteria/RBSLs and Screening Levels
		15.0		GSIP: cadmium, chromium
		25.0		GSIP: cadmium, chromium
SB18	10-23-1992	7.0-9.0		DWP (R/NR): ethylbenzene
				GSIP: ethylbenzene
DC (R): aroclor 1260 (PCB)				
TSCA Subpart D (R): aoclor 1260 (PCB)				
VIAP (R/NR): ethylbenzene				
SB20	12-31-1992	5.0-7.0		GSIP: cadmium
		7.0-9.0		GSIP: cadmium
SB21		4.0-6.0		GSIP: cadmium
SB22		3.0-5.0		DWP (R/NR): chromium
			GSIP: cadmium, chromium,	
SB23		2.0-4.0	GSIP: xylenes, cadmium	
SB24		3.0-5.0	GSIP: cadmium	
	9.0-11.0	GSIP: cadmium		

R: Residential

GSIP: Groundwater Surface Water Interface Protection DWP:

VIAP: Volatilization to Indoor Air Pathway

TSCA: Toxic Substances Control Act

NR: Nonresidential

Drinking Water Protection

DC: Direct Contact

BTEX: benzene, toluene, ethylbenzene, xylenes

Summary of Soil Analytical Results (2005-2006)

Sample Location	Date of Sample Collection	Sample Depth (feet bgs)	Analysis	Compounds Exceeding the Parts 201/213 Cleanup Criteria/RBSLs and Screening Levels
GP-1	3-17-2005	12.0-14.0	cis-1,2-DCE, trans-1,2-DCE, TCE, VC	DWP (R/NR): cis-1,2-DCE, TCE GSIP: TCE SVII (R/NR): TCE VSI (R/NR): TCE VIAP (R/NR): cis-1,2-DCE, TCE
		18.0-20.0		DWP (R/NR): TCE GSIP: TCE SVII (R/NR): TCE VSI (R/NR): TCE DC (R): TCE Csat: TCE VIAP (R/NR): TCE
		24.0-26.0		DWP (R/NR): TCE VIAP (R/NR): cis-1,2-DCE, TCE
GP-2		8.0-10.0		DWP (R/NR): TCE SVII (R/NR): TCE VSI (R/NR): TCE VIAP (R/NR): cis-1,2-DCE, TCE
		14.0-16.0		DWP (R/NR): cis-1,2-DCE, TCE GSIP: TCE SVII (R/NR): TCE VSI (R/NR): TCE VIAP (R/NR): cis-1,2-DCE, TCE
		20.0-22.0		DWP (R/NR): cis-1,2-DCE, TCE GSIP: TCE SVII (R/NR): TCE VSI (R/NR): TCE VIAP (R/NR): cis-1,2-DCE, TCE

Sample Location	Date of Sample Collection	Sample Depth (feet bgs)	Analysis	Compounds Exceeding the Parts 201/213 Cleanup Criteria/RBSLs and Screening Levels	
GP-2 (duplicate)		14.0-16.0		DWP (R/NR): cis-1,2-DCE, TCE GSIP: TCE SVII (R/NR): TCE VSI (R/NR): TCE VIAP (R/NR): cis-1,2-DCE, TCE	
GP-3		2.0-4.0		DWP (R/NR): TCE VIAP (R/NR): cis-1,2-DCE, TCE	
		10.0-12.0		DWP (R/NR): cis-1,2-DCE, TCE, VC GSIP: cis-1,2-DCE SVII (R): TCE VIAP (R/NR): cis-1,2-DCE, TCE, VC	
		12.0-14.0		DWP (R/NR): cis-1,2-DCE, TCE, VC GSIP: cis-1,2-DCE, TCE SVII (R/NR): TCE VSI (R): TCE VIAP (R/NR): cis-1,2-DCE, TCE, VC	
GP-4	3-18-2005	2.0-4.0		DWP (R/NR): TCE VIAP (R/NR): cis-1,2-DCE, TCE	
GP-5		8.0-10.0		DWP (R/NR): VC VIAP (R/NR): cis-1,2-DCE, VC	
		12.0-14.0		DWP (R/NR): cis-1,2-DCE, TCE GSIP: TCE SVII (R/NR): TCE VSI (R/NR): TCE VIAP (R/NR): cis-1,2-DCE, TCE	
		10.0-12.0		DWP (R/NR): VC VIAP (R/NR): cis-1,2-DCE, VC	
GP-6		12.0-14.0			DWP (R/NR): cis-1,2-DCE, TCE GSIP: cis-1,2-DCE SVII (R): cis-1,2-DCE SVII (R/NR): TCE VIAP (R/NR): cis-1,2-DCE, TCE
		14.0-16.0			DWP (R/NR): cis-1,2-DCE, VC GSIP: VC VIAP (R/NR): cis-1,2-DCE, VC
GP-7	4-18-2005	8.0-10.0		DWP (R/NR): TCE, VC SVII (R): TCE VIAP (R/NR): cis-1,2-DCE, TCE, VC	
		12.0-14.0		DWP (R/NR): cis-1,2-DCE, TCE, VC SVII (R): TCE VIAP (R/NR): cis-1,2-DCE, TCE, VC	
		18.0-20.0		DWP (R/NR): cis-1,2-DCE, VC GSIP: VC SVII (R): VC VIAP (R/NR): cis-1,2-DCE, TCE, VC	
GP-8		10.0-12.0			DWP (R/NR): cis-1,2-DCE, TCE GSIP: TCE SVII (R/NR): TCE VSI (R/NR): TCE VIAP (R/NR): cis-1,2-DCE, TCE
		12.0-14.0			DWP (R/NR): cis-1,2-DCE, TCE GSIP: TCE SVII (R/NR): TCE VSI (R/NR): TCE VIAP (R/NR): cis-1,2-DCE, TCE

Sample Location	Date of Sample Collection	Sample Depth (feet bgs)	Analysis	Compounds Exceeding the Parts 201/213 Cleanup Criteria/RBSLs and Screening Levels
		14.0-16.0		DWP (R/NR): TCE, VC GSIP: TCE, VC SVII (R): VC SVII (R/NR): TCE VIAP (R/NR): cis-1,2-DCE, TCE, VC
GP-8 (duplicate)		10.0-12.0		DWP (R/NR): cis-1,2-DCE, TCE GSIP: TCE SVII (R/NR): TCE VSI (R/NR): TCE VIAP (R/NR): cis-1,2-DCE, TCE
		8.0-10.0		DWP (R/NR): TCE GSIP: TCE SVII (R/NR): TCE VIAP (R/NR): cis-1,2-DCE, TCE
		10.0-12.0		DWP (R/NR): cis-1,2-DCE, TCE GSIP: TCE SVII (R/NR): TCE VIAP (R/NR): cis-1,2-DCE, TCE
		12.0-14.0		DWP (R/NR): VC GSIP: VC SVII (R): VC VIAP (R/NR): cis-1,2-DCE, VC
		14.0-16.0		DWP (R/NR): VC VIAP (R/NR): cis-1,2-DCE, VC
GP-10		12.0-14.0		DWP (R/NR): VC SVII (R): VC VIAP (R/NR): cis-1,2-DCE, VC
		8.0-10.0		DWP (R/NR): cis-1,2-DCE, TCE SVII (R): TCE VIAP (R/NR): cis-1,2-DCE, TCE
		10.0-12.0		DWP (R/NR): cis-1,2-DCE, TCE VIAP (R/NR): cis-1,2-DCE, TCE
		16.0-18.0		DWP (R/NR): VC VIAP (R/NR): VC
	4-19-2005	10.0-12.0		DWP (R/NR): cis-1,2-DCE, TCE, VC GSIP: TCE SVII (R/NR): TCE VIAP (R/NR): cis-1,2-DCE, TCE, VC
		12.0-14.0		DWP (R/NR): cis-1,2-DCE, TCE, VC GSIP: VC SVII (R): VC VIAP (R/NR): cis-1,2-DCE, TCE, VC
		14.0-16.0		DWP (R/NR): VC VIAP (R/NR): cis-1,2-DCE, VC
		10.0-12.0		DWP (R/NR): cis-1,2-DCE, TCE, VC GSIP: TCE SVII (R/NR): TCE VIAP (R/NR): cis-1,2-DCE, TCE, VC
GP-12 (duplicate)		10.0-12.0		DWP (R/NR): cis-1,2-DCE, TCE, VC GSIP: TCE SVII (R/NR): TCE VIAP (R/NR): cis-1,2-DCE, TCE, VC
GP17-06		10.0-12.5		DWP (R/NR): cis-1,2-DCE, TCE, VC SVII (R/NR): TCE VIAP (R/NR): cis-1,2-DCE, TCE, VC
GP18-06	1-26-2006	10.0-12.5	VOCs	DWP (R/NR): TCE VIAP (R/NR): TCE
GP19-06		12.5-15.0		DWP (R/NR): cis-1,2-DCE, TCE, VC SVII (R/NR): TCE VIAP (R/NR): cis-1,2-DCE, trans-1,2-DCE, TCE, VC

Sample Location	Date of Sample Collection	Sample Depth (feet bgs)	Analysis	Compounds Exceeding the Parts 201/213 Cleanup Criteria/RBSLs and Screening Levels
GP20-06		10.0-12.5		DWP (R/NR): VC VIAP (R/NR): cis-1,2-DCE, VC
GP22-06		10.0-12.5		DWP (R/NR): cis-1,2-DCE, TCE, VC VIAP (R/NR): cis-1,2-DCE, trans-1,2-DCE, TCE, VC
GP23-06	1-27-2006	12.5-15.0		VIAP (R/NR): cis-1,2-DCE
GP26-06	1-28-2006	12.5-15.0		DWP (R/NR): cis-1,2-DCE, TCE, VC VIAP (R/NR): cis-1,2-DCE, TCE, VC
GP26-06 (duplicate)		12.5-15.0		DWP (R/NR): cis-1,2-DCE, TCE, VC VIAP (R/NR): cis-1,2-DCE, TCE, VC
GP30-06		5.0-7.5		DWP (R/NR): TCE VIAP (R/NR): TCE

R: Residential

GSIP: Groundwater Surface Water Interface Protection DWP: Drinking Water Protection

SVII: Soil Volatilization to Indoor Air Inhalation

VIAP: Volatilization to Indoor Air Pathway

DC: Direct Contact

TCE: Trichloroethylene

NR: Nonresidential

DWP: Drinking Water Protection

VSI: Ambient Air Volatile Soil Inhalation

Csat: Soil Saturation Concentration

DCE: Dichloroethylene

VC: Vinyl chloride

Summary of Soil Gas Analytical Results (2006-2009)

Sample Location	Date of Sample Collection	Sample Depth (feet bgs)	Analysis	Compounds Exceeding the Screening Levels
VP-1S	10-17-2006	0.5-1.0	VOCs	VIAP (R/NR): cis-1,2-DCE, TCE
	1-27-2009			VIAP (R/NR): cis-1,2-DCE, TCE
VP-1D	10-17-2006	4.5-5.0		VIAP (R/NR): cis-1,2-DCE, TCE
	1-27-2009			VIAP (R/NR): cis-1,2-DCE, TCE
VP-2S	7-13-2006	0.5-1.0		VIAP (R/NR): cis-1,2-DCE, TCE
	10-17-2006			VIAP (R/NR): benzene, cis-1,2-DCE, PCE, TCE
VP-2D	7-13-2006	4.5-5.0		VIAP (R/NR): cis-1,2-DCE, TCE
	10-17-2006			VIAP (R/NR): cis-1,2-DCE, TCE
	1-27-2009			VIAP (R/NR): cis-1,2-DCE, TCE
VP-3S	10-17-2006	0.5-1.0		VIAP (R/NR): cis-1,2-DCE, TCE
VP-3D	10-17-2006	4.5-5.0		VIAP (R/NR): cis-1,2-DCE, TCE
	1-27-2009			VIAP (R/NR): cis-1,2-DCE, TCE
VP-4S	10-17-2006	0.5-1.0		VIAP (R/NR): chloroform, cis-1,2-DCE, TCE
	1-27-2009			VIAP (R/NR): cis-1,2-DCE, TCE
VP-4D	10-17-2006	4.5-5.0		VIAP (R/NR): cis-1,2-DCE, TCE
VP-5D	11-1-2006	0.5-1.0		VIAP (R/NR): TCE
VP-8D	7-10-2008	0.5-1.0		VIAP (R/NR): cis-1,2-DCE, TCE
MW-1	7-10-2008	6.0-16.0		VIAP (R/NR): TCE
			VIAP (R/NR): cis-1,2-DCE, TCE, VC	
	1-27-2009		VIAP (R/NR): cis-1,2-DCE, TCE	

R: Residential

VIAP: Volatilization to Indoor Air Pathway

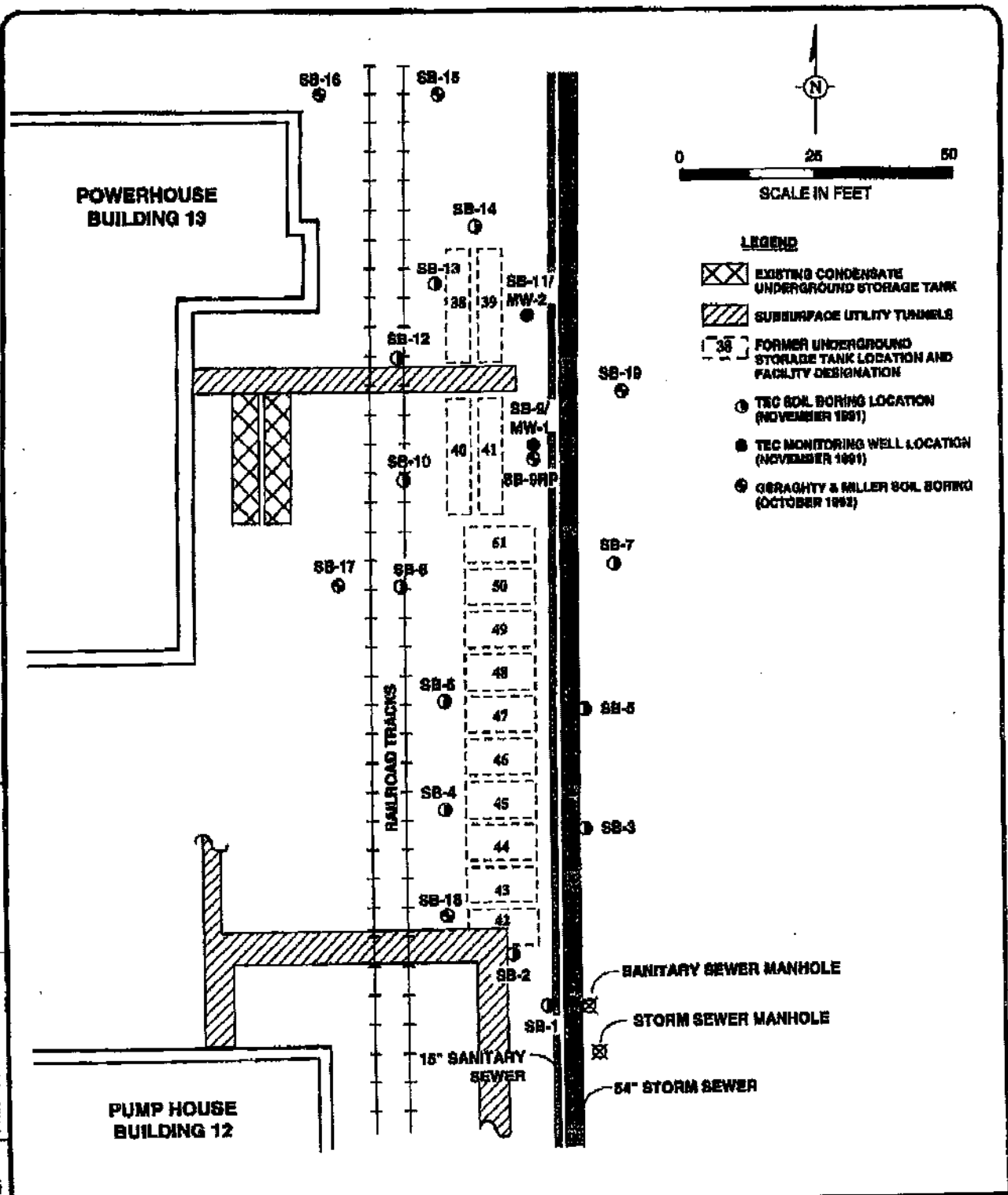
TCE: Trichloroethylene

NR: Nonresidential

DCE: dichloroethylene

PCE: Tetrachloroethylene

EX-100 (Rev. 10-1-65)



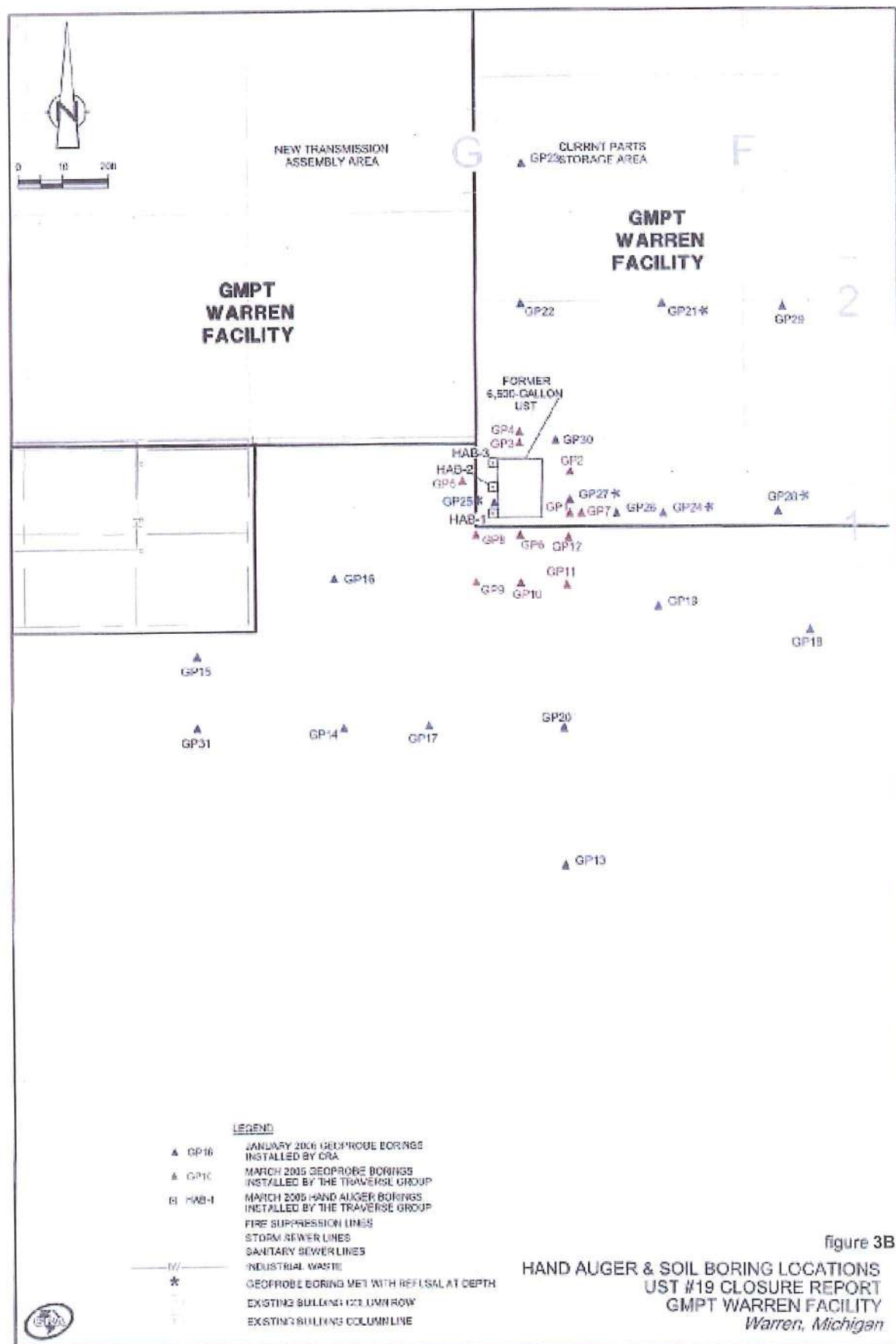
**GERAGHTY
& MILLER, INC.**
Environmental Services

SOIL BORING AND WELL LOCATION

GENERAL MOTORS CORPORATION - POWERTRAIN DIVISION
Warren Transmission Plant
WARREN, MICHIGAN

FIGURE

3A



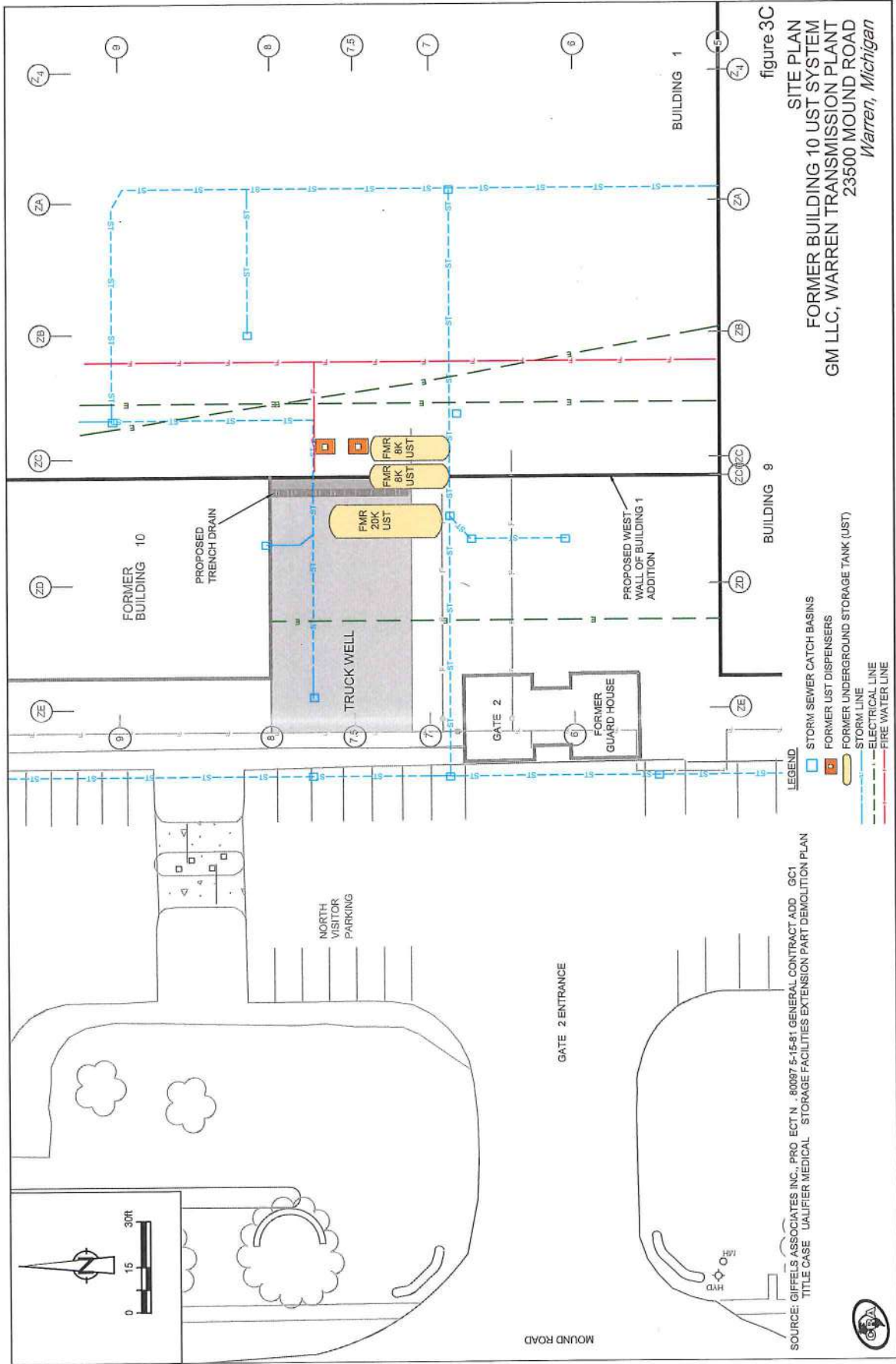


Table 2

TIF Table

Tax Increment Revenue Capture Estimates for Former Warren Transmission Plant
Warren, Michigan
June 27, 2023

[illegible]

Footnotes:
Assumes new taxable value based on proposed build out,
plus 1% annual inflation increases thereafter
Assumes millage rate remains the same
Assumes 1.2% PA 19B Abatement w/out 6 mill SIT

Tax Increment Revenue Capture Estimates for Former Warren Transmission Plant
Warren, Michigan
June 27, 2023

Estimated Taxable Value (TV) Increase Rate:

	Plan Year													TOTAL
	19	20	21	22	23	24	25	26	27	28	29	30		
Calendar Year														
Base Taxable Value	\$ 9,577,543	\$ 9,577,543	\$ 9,577,543	\$ 9,577,543	\$ 9,577,543	\$ 9,577,543	\$ 9,577,543	\$ 9,577,543	\$ 9,577,543	\$ 9,577,543	\$ 9,577,543	\$ 9,577,543	\$ 9,577,543	
Estimated New TV	\$ 50,025,490	\$ 50,525,745	\$ 51,031,002	\$ 51,541,312	\$ 52,056,725	\$ 52,577,133	\$ 53,103,066	\$ 53,634,096	\$ 54,170,437	\$ 54,712,142	\$ 55,259,263	\$ 55,811,856	\$ 55,811,856	
Incremental Difference (New TV - Base TV)	\$ 40,447,947	\$ 40,948,202	\$ 41,453,459	\$ 41,963,769	\$ 42,475,182	\$ 42,989,759	\$ 43,521,523	\$ 44,065,553	\$ 44,592,894	\$ 45,134,599	\$ 45,681,720	\$ 46,234,313	\$ 46,234,313	
Millage Rate														
State Education Tax (DET)	\$ 242,688	\$ 245,689	\$ 248,721	\$ 253,783	\$ 254,875	\$ 257,998	\$ 261,153	\$ 264,339	\$ 267,557	\$ 270,808	\$ 274,090	\$ 277,406	\$ 6,320,805	
School Operating Tax	\$ 673,094	\$ 681,419	\$ 689,827	\$ 698,313	\$ 706,896	\$ 715,559	\$ 724,308	\$ 733,145	\$ 742,070	\$ 751,095	\$ 760,190	\$ 769,365	\$ 14,310,203	
School Total	\$ 915,782	\$ 927,108	\$ 938,548	\$ 950,102	\$ 961,771	\$ 973,557	\$ 985,461	\$ 997,484	\$ 1,009,628	\$ 1,021,892	\$ 1,034,280	\$ 1,046,771	\$ 20,571,007	
Local Capture														
Warren Operating	\$ 336,782	\$ 340,947	\$ 345,154	\$ 349,403	\$ 353,694	\$ 358,029	\$ 362,407	\$ 366,828	\$ 371,294	\$ 375,804	\$ 380,350	\$ 384,961	\$ 7,180,089	
City Road Improvement	\$ 81,013	\$ 82,015	\$ 83,027	\$ 84,040	\$ 85,062	\$ 86,124	\$ 87,177	\$ 88,241	\$ 89,315	\$ 90,400	\$ 91,496	\$ 92,603	\$ 1,722,367	
EMS	\$ 11,204	\$ 11,348	\$ 11,493	\$ 11,639	\$ 11,787	\$ 11,931	\$ 12,077	\$ 12,204	\$ 12,352	\$ 12,502	\$ 12,654	\$ 12,807	\$ 238,202	
Library	\$ 5,116	\$ 5,191	\$ 5,269	\$ 5,349	\$ 5,430	\$ 5,514	\$ 5,599	\$ 5,685	\$ 5,775	\$ 5,862	\$ 5,950	\$ 6,039	\$ 1,093,001	
Sanitation	\$ 11,243	\$ 11,351	\$ 11,461	\$ 11,573	\$ 11,686	\$ 11,800	\$ 11,915	\$ 12,031	\$ 12,148	\$ 12,265	\$ 12,383	\$ 12,500	\$ 2,386,324	
Police Operating	\$ 37,572	\$ 38,037	\$ 38,506	\$ 38,980	\$ 39,459	\$ 39,942	\$ 40,431	\$ 40,924	\$ 41,422	\$ 41,925	\$ 42,434	\$ 42,947	\$ 798,795	
Police & Fire Operating	\$ 189,658	\$ 191,395	\$ 193,758	\$ 196,143	\$ 198,552	\$ 200,985	\$ 203,443	\$ 205,925	\$ 208,432	\$ 210,964	\$ 213,521	\$ 216,104	\$ 4,019,419	
Recreation	\$ 37,402	\$ 37,865	\$ 38,332	\$ 38,804	\$ 39,280	\$ 39,762	\$ 40,248	\$ 40,739	\$ 41,235	\$ 41,736	\$ 42,242	\$ 42,753	\$ 795,183	
Macomb County Operating	\$ 174,795	\$ 176,896	\$ 179,079	\$ 181,283	\$ 183,510	\$ 185,758	\$ 188,030	\$ 190,324	\$ 192,641	\$ 194,981	\$ 197,345	\$ 199,732	\$ 3,714,925	
MCC Operating	\$ 56,939	\$ 57,643	\$ 58,354	\$ 59,072	\$ 59,798	\$ 60,531	\$ 61,271	\$ 62,018	\$ 62,773	\$ 63,536	\$ 64,306	\$ 65,084	\$ 1,210,533	
MAC Int'l Sch Dist	\$ 187,274	\$ 189,590	\$ 191,930	\$ 194,291	\$ 196,679	\$ 199,089	\$ 201,523	\$ 203,982	\$ 206,405	\$ 208,873	\$ 211,505	\$ 214,065	\$ 3,981,506	
Act 345 Pw/Fire	\$ 201,625	\$ 204,119	\$ 206,637	\$ 209,181	\$ 211,750	\$ 214,346	\$ 216,966	\$ 219,613	\$ 222,287	\$ 224,987	\$ 227,714	\$ 230,469	\$ 4,286,611	
Macomb Veterans	\$ 2,637	\$ 2,670	\$ 2,703	\$ 2,736	\$ 2,770	\$ 2,804	\$ 2,838	\$ 2,872	\$ 2,907	\$ 2,943	\$ 2,978	\$ 3,014	\$ 56,008	
Macomb Veterans	\$ 2,637	\$ 2,670	\$ 2,703	\$ 2,736	\$ 2,770	\$ 2,804	\$ 2,838	\$ 2,872	\$ 2,907	\$ 2,943	\$ 2,978	\$ 3,014	\$ 56,008	
Huron-Clinton Park	\$ 8,373	\$ 8,476	\$ 8,581	\$ 8,687	\$ 8,793	\$ 8,901	\$ 9,010	\$ 9,120	\$ 9,231	\$ 9,343	\$ 9,456	\$ 9,571	\$ 178,007	
SMART	\$ 38,426	\$ 38,901	\$ 39,381	\$ 39,866	\$ 40,355	\$ 40,850	\$ 41,349	\$ 41,854	\$ 42,363	\$ 42,878	\$ 43,398	\$ 43,923	\$ 815,940	
Local Total	\$ 1,564,171	\$ 1,583,516	\$ 1,603,055	\$ 1,622,780	\$ 1,642,721	\$ 1,662,852	\$ 1,683,184	\$ 1,703,720	\$ 1,724,461	\$ 1,745,409	\$ 1,766,567	\$ 1,787,936	\$ 33,254,775	
Non-Capturable Millages														
Zoo Authority	\$ 3,822	\$ 3,870	\$ 3,917	\$ 3,966	\$ 4,014	\$ 4,063	\$ 4,113	\$ 4,163	\$ 4,214	\$ 4,265	\$ 4,317	\$ 4,369	\$ 81,264	
Art Institute	\$ 7,912	\$ 8,059	\$ 8,208	\$ 8,359	\$ 8,511	\$ 8,663	\$ 8,816	\$ 8,970	\$ 9,125	\$ 9,280	\$ 9,435	\$ 9,591	\$ 168,204	
School Debt	\$ 299,315	\$ 303,017	\$ 306,756	\$ 310,532	\$ 314,346	\$ 318,198	\$ 322,089	\$ 325,920	\$ 329,797	\$ 333,688	\$ 337,605	\$ 341,548	\$ 6,365,530	
Total Non-Capturable Taxes	\$ 311,049	\$ 314,896	\$ 318,781	\$ 322,706	\$ 326,669	\$ 330,672	\$ 334,716	\$ 338,799	\$ 342,924	\$ 347,090	\$ 351,297	\$ 355,546	\$ 6,612,997	
Total Tax Increment Revenue (TIR) Available for Capture														
	\$ 2,479,853	\$ 2,510,624	\$ 2,541,833	\$ 2,572,881	\$ 2,604,492	\$ 2,636,409	\$ 2,668,646	\$ 2,701,204	\$ 2,734,088	\$ 2,767,302	\$ 1,800,847	\$ 2,834,727	\$ 53,825,782	

Notes:
1. The taxable value is based on proposed build out, plus 1% annual inflation increases thereafter.
2. Assumes millage rate remains the same.
3. Assumes 12yr PA 188 Abatement w/out 6 mill SET

Tax Increment Financing Reimbursement Table
Former Warren Transmission Plant
Warren, Michigan
June 27, 2023

Developer Maximum Reimbursement	Proportionality	School & Local Taxes	Local-Only Taxes	Total
State	39.3%	\$ 9,266,933	-	\$ 9,266,933
Local	60.7%	\$ 14,330,567	\$ 8,111,000	\$ 22,441,567
TOTAL		\$ 23,597,500	\$ 8,111,000	\$ 31,708,500
EGLE		\$ 217,000	-	\$ 217,000
MSF		\$ 23,380,500	-	\$ 23,380,500

Estimated Capture	\$ 43,056,879
Administrative Fees	\$ 4,305,688
State Revolving Fund	\$ 1,940,397
LBRF	\$ 6,324,547

Estimated Total
Years of Plan: 30

	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037
Total State Incremental Revenue	\$ -	\$ -	\$ -	\$ 65,352	\$ 212,537	\$ 315,558	\$ 492,310	\$ 498,605	\$ 504,962	\$ 511,383	\$ 517,869	\$ 524,419	\$ 531,035	\$ 537,717	\$ 544,465	\$ 551,187	\$ 557,872
State Brownfield Revolving Fund (50% of SET)	\$ -	\$ -	\$ -	\$ -	\$ (13,691)	\$ (44,524)	\$ (103,134)	\$ (104,453)	\$ (105,784)	\$ (107,130)	\$ (108,488)	\$ (109,860)	\$ (111,246)	\$ (112,646)	\$ (114,060)	\$ (115,488)	\$ (116,930)
State TIR Available for Reimbursement	\$ -	\$ -	\$ -	\$ 51,661	\$ 166,013	\$ 249,689	\$ 389,176	\$ 394,152	\$ 399,178	\$ 404,254	\$ 409,380	\$ 414,558	\$ 419,788	\$ 425,070	\$ 430,405	\$ 435,699	\$ 441,002
Total Local Incremental Revenue	\$ -	\$ -	\$ -	\$ 88,238	\$ 186,968	\$ 426,472	\$ 664,719	\$ 673,218	\$ 681,802	\$ 690,472	\$ 699,229	\$ 708,073	\$ 717,005	\$ 725,027	\$ 733,139	\$ 741,251	\$ 749,363
BPA Administrative Fee (10%)	\$ -	\$ -	\$ -	\$ -	\$ (15,359)	\$ (49,951)	\$ (74,333)	\$ (115,703)	\$ (117,182)	\$ (118,676)	\$ (120,186)	\$ (121,710)	\$ (123,249)	\$ (124,804)	\$ (126,374)	\$ (127,960)	\$ (129,571)
Local TIR Available for Reimbursement	\$ -	\$ -	\$ -	\$ 72,879	\$ 237,018	\$ 352,239	\$ 549,016	\$ 558,036	\$ 563,126	\$ 570,286	\$ 577,519	\$ 584,824	\$ 592,201	\$ 599,653	\$ 607,179	\$ 614,757	\$ 622,368
Total State & Local TIR Available	\$ -	\$ -	\$ -	\$ 124,541	\$ 403,030	\$ 601,928	\$ 938,192	\$ 950,188	\$ 962,303	\$ 974,540	\$ 986,899	\$ 999,382	\$ 1,011,990	\$ 1,024,723	\$ 1,037,584	\$ 1,050,517	\$ 1,063,543

DEVELOPER	Beginning Balance	\$ 31,708,500	\$ 23,597,500	\$ 23,597,500	\$ 23,597,500	\$ 23,597,500	\$ 23,597,500	\$ 23,597,500	\$ 23,597,500	\$ 23,597,500	\$ 23,597,500	\$ 23,597,500	\$ 23,597,500	\$ 23,597,500	\$ 23,597,500	\$ 23,597,500	\$ 23,597,500
DEVELOPER	Reimbursement Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

MSF Non-Environmental Costs	\$ 23,380,500	\$ 23,380,500	\$ 23,380,500	\$ 23,380,500	\$ 23,380,500	\$ 23,380,500	\$ 23,380,500	\$ 23,380,500	\$ 23,380,500	\$ 23,380,500	\$ 23,380,500	\$ 23,380,500	\$ 23,380,500	\$ 23,380,500	\$ 23,380,500	\$ 23,380,500	\$ 23,380,500
State Tax Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Tax Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total MSF Reimbursement Balance	\$ 23,380,500	\$ 23,380,500	\$ 23,380,500	\$ 23,380,500	\$ 23,380,500	\$ 23,380,500	\$ 23,380,500	\$ 23,380,500	\$ 23,380,500	\$ 23,380,500	\$ 23,380,500	\$ 23,380,500	\$ 23,380,500	\$ 23,380,500	\$ 23,380,500	\$ 23,380,500	\$ 23,380,500

EGLE Environmental Costs	\$ 217,000	\$ 217,000	\$ 217,000	\$ 217,000	\$ 217,000	\$ 217,000	\$ 217,000	\$ 217,000	\$ 217,000	\$ 217,000	\$ 217,000	\$ 217,000	\$ 217,000	\$ 217,000	\$ 217,000	\$ 217,000	\$ 217,000
State Tax Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Tax Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total EGLE Reimbursement Balance	\$ 217,000	\$ 217,000	\$ 217,000	\$ 217,000	\$ 217,000	\$ 217,000	\$ 217,000	\$ 217,000	\$ 217,000	\$ 217,000	\$ 217,000	\$ 217,000	\$ 217,000	\$ 217,000	\$ 217,000	\$ 217,000	\$ 217,000

Local Only Costs	\$ 8,111,000	\$ 8,111,000	\$ 8,111,000	\$ 8,111,000	\$ 8,111,000	\$ 8,111,000	\$ 8,111,000	\$ 8,111,000	\$ 8,111,000	\$ 8,111,000	\$ 8,111,000	\$ 8,111,000	\$ 8,111,000	\$ 8,111,000	\$ 8,111,000	\$ 8,111,000	\$ 8,111,000
Local Tax Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Local Only Reimbursement Balance	\$ 8,111,000	\$ 8,111,000	\$ 8,111,000	\$ 8,111,000	\$ 8,111,000	\$ 8,111,000	\$ 8,111,000	\$ 8,111,000	\$ 8,111,000	\$ 8,111,000	\$ 8,111,000	\$ 8,111,000	\$ 8,111,000	\$ 8,111,000	\$ 8,111,000	\$ 8,111,000	\$ 8,111,000
Total Annual Developer Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

LOCAL BROWNFIELD REVOLVING FUN																	
LBRF Deposits *	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Tax Capture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Tax Capture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total LBRF Capture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

* Up to five years of capture for LBRF deposits after eligible activities are reimbursed. May be taken from EGLE & Local TIR only.

Footnotes:

(1) Assumes taxable value increases based on proposed build out, plus 1% annual increases for inflation thereafter. 2022 is the first year of TIF Capture and reimbursements are shown with year delay to reflect true cash flow.

(2) Assumes Millage Rates remain constant.

(3) Assumes 12yr PA 198 w/out 6 mill SET abatement.

Tax Increment Financing Reimbursement Table
Former Warren Transmission Plant
Warren, Michigan
June 27, 2023

	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	TOTAL
Total State Incremental Revenue	\$ 893,465	\$ 904,568	\$ 915,782	\$ 927,108	\$ 938,548	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,590,040
State Brownfield Revolving Fund (50% of SET)	\$ (118,387)	\$ (119,858)	\$ (121,344)	\$ (122,845)	\$ (124,360)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,940,397)
State TIR Available for Reimbursement	\$ 775,078	\$ 784,710	\$ 794,438	\$ 804,264	\$ 814,187	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,649,643
Total Local Incremental Revenue	\$ 1,526,052	\$ 1,545,017	\$ 1,564,171	\$ 1,583,516	\$ 1,603,055	\$ 1,632,789	\$ 1,642,771	\$ 1,662,852	\$ 1,683,184	\$ 1,703,720	\$ 1,724,461	\$ 1,745,409	\$ 1,766,567	\$ 1,787,936	\$ 31,466,838
BPA Administrative Fee (10%)	\$ (241,952)	\$ (244,958)	\$ (247,995)	\$ (251,002)	\$ (254,160)	\$ (162,279)	\$ (164,272)	\$ (166,285)	\$ (168,318)	\$ (170,372)	\$ (172,446)	\$ (174,541)	\$ (176,657)	\$ (178,793)	\$ (4,305,688)
Local TIR Available for Reimbursement	\$ 1,284,101	\$ 1,300,058	\$ 1,316,175	\$ 1,332,454	\$ 1,348,895	\$ 1,460,510	\$ 1,478,449	\$ 1,496,567	\$ 1,514,866	\$ 1,533,348	\$ 1,552,015	\$ 1,570,868	\$ 1,589,910	\$ 1,609,143	\$ 27,161,151
Total State & Local TIR Available	\$ 2,059,179	\$ 2,084,768	\$ 2,110,654	\$ 2,136,717	\$ 2,163,082	\$ 1,460,510	\$ 1,478,449	\$ 1,496,567	\$ 1,514,866	\$ 1,533,348	\$ 1,552,015	\$ 1,570,868	\$ 1,589,910	\$ 1,609,143	\$ 56,810,793
DEVELOPER															
DEVELOPER Reimbursement Balance	\$ 9,537,599	\$ 7,478,420	\$ 5,393,652	\$ 3,283,039	\$ 1,146,321	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MSF Non-Environmental Costs															
MSF Non-Environmental Costs	\$ 9,449,893	\$ 7,409,650	\$ 5,344,053	\$ 3,252,848	\$ 1,135,780	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Tax Reimbursement	\$ 767,950	\$ 777,494	\$ 787,133	\$ 796,868	\$ 806,603	\$ 816,338	\$ 826,073	\$ 835,808	\$ 845,543	\$ 855,278	\$ 865,013	\$ 874,748	\$ 884,483	\$ 894,218	\$ 9,484,715
Local Tax Reimbursement	\$ 1,270,292	\$ 1,288,103	\$ 1,304,072	\$ 1,320,201	\$ 708,271	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,198,785
Total MSF Reimbursement Balance	\$ 7,409,650	\$ 5,344,053	\$ 3,252,848	\$ 1,135,780	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EGLE Environmental Costs															
EGLE Environmental Costs	\$ 87,707	\$ 68,771	\$ 49,599	\$ 30,190	\$ 10,541	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Tax Reimbursement	\$ 7,128	\$ 7,216	\$ 7,306	\$ 7,396	\$ 7,486	\$ 7,576	\$ 7,666	\$ 7,756	\$ 7,846	\$ 7,936	\$ 8,026	\$ 8,116	\$ 8,206	\$ 8,296	\$ 85,218
Local Tax Reimbursement	\$ 11,808	\$ 11,955	\$ 12,103	\$ 12,253	\$ 6,574	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 131,782
Total EGLE Reimbursement Balance	\$ 68,771	\$ 49,599	\$ 30,190	\$ 10,541	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Only Costs	\$ 8,111,000	\$ 8,111,000	\$ 8,111,000	\$ 8,111,000	\$ 8,111,000	\$ 7,476,950	\$ 6,016,439	\$ 4,537,990	\$ 3,041,424	\$ 1,526,558	\$ -	\$ -	\$ -	\$ -	\$ -
Local Tax Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 634,050	\$ 1,478,449	\$ 1,496,567	\$ 1,514,866	\$ 1,526,558	\$ -	\$ -	\$ -	\$ -	\$ 8,111,000
Total Local Only Reimbursement Balance	\$ 8,111,000	\$ 8,111,000	\$ 8,111,000	\$ 8,111,000	\$ 8,111,000	\$ 7,476,950	\$ 6,016,439	\$ 4,537,990	\$ 3,041,424	\$ 1,526,558	\$ -	\$ -	\$ -	\$ -	\$ -
Total Annual Developer Reimbursement	\$ 2,059,179	\$ 2,084,768	\$ 2,110,654	\$ 2,136,717	\$ 1,780,372	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

LOCAL BROWNFIELD REVOLVING FUND

LBRF Deposits *	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Tax Capture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Tax Capture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total LBRF Capture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

* Up to five years of capture for LBRF Deposit activities are reimbursed. May be taken from LBRF deposits.

Footnotes:

(1) Assumes taxable value increases based on proposed build out, plus 1% annual increases for inflation thereafter. 2022 is the first year of TIF capture and reimbursements are shown with year delay to reflect true cash flow.

(2) Assumes Millage Rates remain constant.

(3) Assumes 12yr PA 198 w/out 6 mill SET abatement.



DEPARTMENT OF COMMUNITY, ECONOMIC
& DOWNTOWN DEVELOPMENT

ONE CITY SQUARE, SUITE 215
WARREN, MI 48093-6726
(586) 574-4676
www.cityofwarren.org
www.filewarren.org

July 13, 2023

NOTICE TO ALL AFFECTED TAXING JURISDICTIONS

Please take notice that the Council of the City of Warren, proposes to approve an Amended Brownfield Plan for property located in the City of Warren, County of Macomb, State of Michigan, located at 23500 Mound, Warren, MI 48091 ("the Property"), on request of the developer, NP Mound Road Industrial, LLC ("Developer").

The Council of the City of Warren has established a Brownfield Redevelopment Authority "the Authority", in accordance with the Brownfield Redevelopment Act, Act, pursuant to and in accordance with the provisions of the Brownfield Redevelopment Financing Act, being Act 381 of the Public Acts of the State of Michigan of 1996, as amended. The Act provides a means for local units of government to facilitate the revitalization of environmentally distressed, functionally obsolete or blighted areas. The Property is contaminated with hazardous substances under environmental laws and regulations. The Act permits an Authority to use tax increment financing for redevelopment projects included in a Brownfield Plan. Tax increment financing allow the Authority to capture tax revenues attributable to increases in the taxable value of real and personal property located on the "eligible property", which may include radiation, new construction, rehabilitation, remodeling, alterations, additions, and installation of personal property on the contaminated, functionally obsolete or blighted property.

On January 25, 2022, the Warren City Council approved a Brownfield Plan for the redevelopment of the Property as multi-tenant industrial buildings, with associated parking, green space and infrastructure. During site preparation, the Developer encountered unforeseen subsurface, soil and market conditions, which increased the projected costs by \$2.3 Million.

The Developer submitted an amended brownfield plan, known as the First Amendment to the Brownfield Redevelopment Plan - Warren Transmission Redevelopment Project ("Amended Plan").

The description of the property along with any maps and the Amended Brownfield Plan are available for public inspection at the Department of Community, Economic and Downtown Development, located at City Hall, One City Square, Suite 215, Warren, Michigan, 48093.

The proposed amended brownfield plan would allow NP Mound Road Industrial, LLC to be reimbursed for additional eligible costs incurred to prepare the property for redevelopment. Eligible costs may include environmental or site preparation costs. The amended brownfield plan must first be approved by the City Council.

The Amended Plan will be considered and adopted at the meeting of the Warren City Council on Tuesday, July 25, 2023, at 7:00 p.m., or soon thereafter, in the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan 48092. If you have any questions or comments concerning the Amended Brownfield Plan, you may attend the hearing and express those concerns during the public comment period of the hearing. You may also direct inquiring to the City of Warren Council office at 586-258-2060 or to Economic Development at 586-574-4519.

Any person with a disability who needs accommodation to participate in this meeting may contact the City of Warren Council office at 586-258-2060 48 hours in advance to request assistance.

Brownfield Redevelopment Mailing Addresses

SMART
Buhl Building
535 Griswold St., Ste 600
Detroit, MI 48226

Macomb Veterans Authority
21885 Dunham Rd #3
Clinton Twp., MI 48036

Macomb ISD
44001 Garfield
Clinton Twp., MI 48038

Michigan Strategic Fund
300 N. Washington Square
Lansing, MI 48913

Michigan Economic Development Corporation
300 N. Washington Square
Lansing, MI 48913

Huron-Clinton Metroparks
13000 High Ridge Drive
Brighton, MI 48114

Macomb Community College
14500 E. 12 Mile Rd.
Warren, MI 48088

* Warren Consolidated Schools (use school district the property is located in)
Attn: Superintendent
31300 Anita
Warren, MI 48093

Macomb County
Lawrence Rocca, Treasurer
One South Main, 2nd. Floor
Mt. Clemens, MI 48043

MI Department of Environmental, Great Lakes & Energy
Constitution Hall
PO Box 30473
525 W. Allegan St.
Lansing, MI 48933



June 13, 2023
Project # PEV230001

PLANNING DEPARTMENT

ONE CITY SQUARE, SUITE 315
WARREN, MI 48093-5283
(586) 574-4687
FAX (586) 574-4645
www.cityofwarren.org

TO: Mindy Moore, Secretary
Warren City Council

FROM: Mayor Fouts, Planning Commission and Planning Director

RE: TO VACATE EASEMENT; located within 50 ft. wide vacated Woodrow Wilson Avenue; located approximately 608.03 west of Warner Avenue, abutting lots 211, 212, 241 and 242; 2709 Capitol Avenue; Section 30; CC ShadyLane Property LLC/Jeff Davidson (Atwell, LLC/Jennifer Roth); PEV 230001.

At a public hearing on May 22, 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 north/south 20 ft. wide public utility easement located within vacated Woodrow Wilson Ave. right-of-way abutting lots 211, 212, 241, and 242 of Los Angeles Blvd. Subdivision No. 1 be VACATED.

You will find attached herewith a copy of the staff findings and recommendation, resolution, map, petitioner's letter, minutes and 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,

Read and Concur:

Warren Smith
Commission Secretary

James R. Fouts
Mayor

/dwc

Attachments



May 28, 2023
PEV230001

PLANNING DEPARTMENT

ONE CITY SQUARE, SUITE 315
WARREN, MI 48093-5283
(586) 574-4687
FAX (586) 574-4645
www.cityofwarren.org

CC Shadylane Property LLC
Atwell LLC
Attn: Jennifer Roth
Two Towne Square, Ste 700
Southfield, MI 48076

RE: TO VACATE EASEMENT; located within 50 ft. wide vacated Woodrow Wilson Avenue; located approximately 608.03 west of Warner Avenue, abutting lots 211, 212, 241 and 242; 2709 Capitol Avenue; Section 30; CC Shadylane Property LLC/Jeff Davidson (Atwell, LLC/Jennifer Roth); PEV 230001.

Dear Ms. Roth:

At its public hearing of May 22, 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 above-described requested easement vacation be **APPROVED**, subject to the standard conditions of the Planning Commission and more specifically:

It is recommended that the north/south 20 ft. wide public utility easement located within vacated Woodrow Wilson Ave. right-of-way abutting lots 211, 212, 241, and 242 of Los Angeles Blvd. Subdivision No. 1 be VACATED subject to the petitioner complying with the conditions imposed as follows:

1. The petitioner shall provide revised surveys indicating all existing utilities.
2. Provide an accurate legal description of the easement area.
3. Plot plan shall have original seal and signature of the engineer/ surveyor.
4. If any utilities require relocation, that would require the petitioner to work out the maintenance, relocation or abandonment of existing utilities (if any exist) within the easement area to be vacated, with the appropriate authority.
5. Approval of City Council shall be obtained. City Council approval shall become effective upon compliance with all conditions listed. The petitioner shall complete the conditions within two (2) years.
6. The petitioner must provide the Planning Department with documentation indicating that all conditions as assigned are completed. The department then notifies the City Clerk that a certified copy of the resolution shall be recorded with the Macomb County Register of Deeds.

7. A complaint must be filed by the petitioner in Circuit Court to vacate the public utility easement. As part of the proceedings in Circuit Court, a new revised subdivision plat must be prepared reflecting the changes. The revised plat shall be recorded with the Macomb County Register of Deeds.

As an alternative, the petitioner may, by non-judicial process, relinquish the public utility easement by written agreement between certain affected parties. A copy of the court order or relinquishment and the recorded documents must be provided to the Planning Department, Assessing Department, Department of Law, Building Division and City Clerk.

And furthermore recommendation were received from the following division and departments to notify the petitioner that these items will be addressed during the Building Division permit process:

TAXES: Current.

FIRE: Approves.

Should you have any questions, please do not hesitate to contact our office at 586-574-4687.

Sincerely,



Warren Smith
Commission Secretary

/dwc

cc: Mayor James R. Fouts
Ronald F. Wuerth, Planning Director
Mary Michaels, Chief Assistant City Attorney
Everett Murphy, Chief Zoning Inspector
James Kazanowski, Fire Department
Jeff Davidson
Kim Scott

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 22nd day of May, 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 20 ft. wide north/south public utility easement located within vacated Woodrow Wilson Ave. right-of-way located approximately 608.03 ft. west of Warner Ave., abutting lots 211, 212, 241, and 242 (2709 Capitol Avenue), Section 30, City of Warren, Macomb County, Michigan and more particularly described as:

The 20 ft. wide north/south public utility easement located within vacated Woodrow Wilson Avenue right-of-way located approximately 608.03 ft. west of Warner Ave., abutting lots 211, 212, 241, and 242, Section 30, Macomb County Records (2709 Capitol Avenue) be vacated in accordance with Article II, Chapter 34 of the Code of Ordinances of the City of Warren with the following conditions:

1. The petitioner shall provide revised surveys indicating all existing utilities.
2. Provide an accurate legal description of the easement area.
3. Plot plan shall have original seal and signature of the engineer/ surveyor.
4. If any utilities require relocation, that would require the petitioner to work out the maintenance, relocation or abandonment of existing utilities (if any exist) within the easement area to be vacated, with the appropriate authority.
5. Approval of City Council shall be obtained. City Council approval shall become effective upon compliance with all conditions listed. The petitioner shall complete the conditions within two (2) years.
6. The petitioner must provide the Planning Department with documentation indicating that all conditions as assigned are completed. The department then notifies the City Clerk that a certified copy of the resolution shall be recorded with the Macomb County Register of Deeds.

7. A complaint must be filed by the petitioner in Circuit Court to vacate the public utility easement. As part of the proceedings in Circuit Court, a new revised subdivision plat must be prepared reflecting the changes. The revised plat shall be recorded with the Macomb County Register of Deeds.

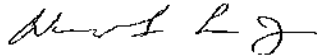
As an alternative, the petitioner may, by non-judicial process, relinquish the public utility easement by written agreement between certain affected parties. A copy of the court order or relinquishment and the recorded documents must be provided to the Planning Department, Assessing Department, Department of Law, Building Division and City Clerk.

RESOLUTION adopted at the meeting of May 22, 2023.

PLANNING COMMISSION OF THE CITY OF WARREN



Merle Boniecki, Vice Chairperson



Warren Smith, Secretary

RESOLUTION
TO VACATE
UTILITY EASEMENT
2709 CAPITOL AVENUE

A regular hearing of the City Council of the City of Warren, Macomb County, Michigan held on _____, 2023, at 7 p.m. Eastern Daylight Savings Time in at the Warren Community Center, Warren, Michigan.

PRESENT: _____

ABSENT: _____

The following preamble and resolution was offered by Councilmember

_____ and supported by Councilmember _____:

On May 22, 2023, The Planning Commission adopted the attached resolution, recommending to City Council that the north/south 20 ft. wide public utility easement located within vacated Woodrow Wilson Ave. right-of-way abutting lots 211, 212, 241, and 242 of Los Angeles Blvd. Subdivision No. 1 be VACATED subject to the petitioner complying with the conditions imposed as follows:

1. The petitioner shall provide revised surveys indicating all existing utilities.
2. Provide an accurate legal description of the easement area.
3. Plot plan shall have original seal and signature of the engineer/ surveyor.
4. If any utilities require relocation, that would require the petitioner to work out the maintenance, relocation or abandonment of existing utilities (if any exist) within the easement area to be vacated, with the appropriate authority.
5. Approval of City Council shall be obtained. City Council approval shall become effective upon compliance with all conditions listed. The petitioner shall complete the conditions within two (2) years.

6. The petitioner must provide the Planning Department with documentation indicating that all conditions as assigned are completed. The department then notifies the City Clerk that a certified copy of the resolution shall be recorded with the Macomb County Register of Deeds.
7. A complaint must be filed by the petitioner in Circuit Court to vacate the public utility easement. As part of the proceedings in Circuit Court, a new revised subdivision plat must be prepared reflecting the changes. The revised plat shall be recorded with the Macomb County Register of Deeds.

As an alternative, the petitioner may, by non-judicial process, relinquish the public utility easement by written agreement between certain affected parties. A copy of the court order or relinquishment and the recorded documents must be provided to the Planning Department, Assessing Department, Department of Law, Building Division and City Clerk.

Land in the City of Warren, Macomb County, Michigan described as:

The 20 ft. wide north/south public utility easement located within vacated Woodrow Wilson Avenue right-of-way located approximately 608.03 ft. west of Warner Ave., abutting lots 211, 212, 241, and 242, Section 30, Macomb County Records (2709 Capitol Avenue) be vacated in accordance with Article II, Chapter 34 of the Code of Ordinances of the City of Warren.

BE IT RESOLVED, the Council of the City of Warren hereby approves the
easement vacation of the above-mentioned property of 2709 Capitol Avenue.

AYES: _____

NAYS: _____

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

When recorded return to:

City Clerk
One City Square, Suite 205
Warren, Michigan 48093-5285

Drafted by:

David Crabtree
Planning Department
City of Warren
One City Square, Suite 315
Warren, Michigan 48093-5285

6.e) TO VACATE EASEMENT; LOCATED WITHIN VACATED WOODROW WILSON AVE.
2709 CAPITOL
Process # PEV230001
Section 30
CC Shadylane Property LLC/Jeff Davidson (Atwell, LLC/Jennifer Roth)
May 22, 2023
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FINDINGS

1. The petitioner is requesting a 20 ft. wide north/south public utility easement located within vacated Woodrow Wilson Ave. right-of-way located approximately 608.03 ft. west of Warner Ave., abutting lots 211, 212, 241, and 242. The easement is located within Shadylane Estates MHC.
2. **CHARACTERISTICS OF THE 20 FT. WIDE PUBLIC UTILITY EASEMENT IN QUESTION CAN BE SUMMARIZED AS FOLLOWS:**
 - a) The north/south public utility easement has a total width of 20 ft. and a length of 268.15 ft. The easement is surfaced with a 26 ft. wide asphalt roadway, two (2) wide concrete sidewalk along both sides, mobile/manufactured homes, trees and grass, and is located along the north property line (Bart Ave.) of the Shadylane MHC. A light pole is located to the east of vacated Woodrow Wilson Ave.

NOTE: The survey must indicate all existing utilities.

- b) The 20 ft. wide north/south public utility easement is located abutting lots 211, 212, 241, and 242 of Los Angeles Blvd. Subdivision No. 1.
- c) The petitioner's purpose for the proposed public utility vacation request is to use a portion of this area for home sites, as they presently exist.

3. CURRENT STATUS OF APPLICATION

- a) The present hearing will be the initial formal review of this application by the Planning Commission.
- b) Chapter 34: Streets, sidewalks and other public places; Article II vacating public ways; Section 34-28, Consent by owners; hearing, notice not required; this petition was duly executed by all owners of record of the property contiguous and adjacent to the 50 ft. wide vacated Woodrow Wilson Ave., in which a 20 ft. wide public utility easement exists; therefore, no publication of notice of public hearing is required.
- c) The Land Division Act provides that "permanent structures may not be erected within easement limits by the owner of the fee but the owner shall have the right to make any other use of the land not inconsistent with the rights of public utilities or the other uses as noted on the plat".
- d) On May 9, 2022, the Planning Commission APPROVED plans for the redevelopment of Shadylane Estates Manufactured Housing Park.

6.e) TO VACATE EASEMENT; LOCATED WITHIN VACATED WOODROW WILSON AVE.
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- e) On May 9, 2017, the City Council by formal motion APPROVED the proposed regulatory ordinance to amend Chapter 20 of the Code of Ordinances relating to Mobile Home Parks. The proposed ordinance updates specifically recognized enforcement action through condemnation, nuisance abatement, and blight enforcement.
- f) On July 16, 1965, the Macomb County Register of Deeds recorded the right of way document granting Michigan Bell Telephone Company easement to provide underground communications service to Mobile Homes and building (lots 189 through 211, inclusive, and lots 242 through 260, inclusive).
- g) On January 26, 1965, the City Council by formal motion REZONED the properties in question from R-1-C, One Family Residential to R-4, Mobile Home as amended by Zoning Map No. 30-90-161.

NOTE: As a result of the court case involving these parcels, the property owner was permitted to utilize the property for the use permitted in the R-4 zone. The rezoning of the parcel provided for the zoning map to be consistent with the court decree.

- h) On April 29, 1965, the Honorable Edward J. Gallagher, ordered the vacation of a portion of Woodrow Wilson Drive described as follows: Woodrow Wilson Drive North between lots 211, 212, 241, and 242 of Los Angeles Blvd. Subdivision. The City shall retain an easement of 20 ft. for the purposes of installing any public utilities that may be necessary, recorded by the Macomb County Register of Deeds on April 29, 1965, Liber 1650, Page 838.

NOTE: There are two (2) units encroaching into the 20 ft. utility easement. No work is planned in the area of these two (2) units in the interim, but according to the final site layout, a home site is planned in the area of the easement. At the time when the existing homes encroaching into vacated Woodrow Wilson Drive are removed, no new home can be constructed in the same location unless the easement is vacated, and if necessary, relocated. A application would need to be filed with the City of Warren Planning Department.

- i) On August 6, 1963, the City Council by formal motion APPROVED the vacation of the following alleys:
 - 1) The 18 ft. wide public alley abutting lots 83 through 110 inclusive; and lots 111 through 152 inclusive; of Los Angeles Blvd. Subdivision.
 - 2) The 18 ft. wide public alley abutting lots 284 through 325 inclusive; and lots 356 through 397 inclusive; of Los Angeles Blvd. Subdivision.
An easement was retained for public utility purposes.

6.e) TO VACATE EASEMENT; LOCATED WITHIN VACATED WOODROW WILSON AVE.
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- j) On July 11, 1962, the Macomb County Register of Deeds recorded the right of way document granting Michigan Bell Telephone Company easement to provide underground communications service to Mobile Homes and building (lots 327 through 353, inclusive).
- k) On September 28, 1950, the Board of Macomb County Road Commissioners VACATED the east/west alley between Woodrow Wilson Drive and Warner Avenue, said alley being bounded on the north by Lots 326 to 340, both inclusive, and on the south, by lots 341 to 355, both inclusive of Los Angeles Blvd. Subdivision. A ten (10) ft. easement was retained for the use of public utilities.

NOTE: This vacated alley, is a private road, Chestnut St. within Shadylane Estates.

- l) On April 6, 1950, the Board of Macomb County Road Commissioners VACATED the east/west alley between Mt. Vernon and Woodrow Wilson Drive, said alley being bounded on the north by Lots 189 to 211, both inclusive, and on the south, by lots 242 to 264, both inclusive of Los Angeles Blvd. Subdivision. A ten (10) ft. easement was retained for the use of public utilities on the centerline between Bart Ave. and Capitol Blvd.

NOTE: There appears to be four (4) units encroaching into the 10 ft. utility easement. No work is planned in the area of these units in the interim, but according to the final site layout, homes sites are planned in the area of the easement. At the time when the existing homes encroaching into the 18 ft. alley are removed, no new home can be constructed in the same location unless the easement is vacated, and if necessary, relocated. A application would need to be filed with the City of Warren Planning Department.

- m) On January 21, 1943, the Board of Macomb County Road Commissioners VACATED the east/west alley between lots 212 to 226, both inclusive, and lots 227 to 241, both inclusive, and lots 227 to 241, both inclusive, of Los Angeles Blvd. Subdivision No. 1.

NOTE: The order does not indicate the retention of a public utility easement. If utilities are present, there are several homes located within the 18 ft. vacated alley between lots 212 and 241.

4. GENERAL DESCRIPTION OF ABUTTING PROPERTIES IS AS FOLLOWS:

- a) The properties to the north across Bart Ave. are zoned R-4 and M-2 and contains a manufactured housing community (Glenn Wood Village), and industrial buildings.
- b) The properties to the east across Warner Ave. are zoned R-1-C, and contain single family dwellings.
- c) The properties to the south across Capitol Ave. and Waltz Ave. are zoned R-1-C and M-2, and contain single family dwellings and an industrial building.

6.e) TO VACATE EASEMENT; LOCATED WITHIN VACATED WOODROW WILSON AVE.
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- d) The properties to the west across Methuen Ave. are zoned R-1-C and contain single family dwellings.

NOTE: The immediate area adjacent to the 50 ft. wide vacated Woodrow Wilson Ave., in which a 20 ft. wide public utility easement exists is all owned by the petitioner, and presently developed with manufactured/mobile homes.

5. Notice letters were sent to the local school district, all City of Warren department and divisions and affected utilities. Letters have been received from the Fire Dept.

There were no objections, written and/or stated, to the public utility easement.

6. A review of the area by the Planning Staff indicates that the public utility easement vacation is necessary if long term they want to upgrade a home site that is presently extending into this easement.

NOTE: If any utilities require relocation, that would require the petitioner to work out the maintenance, relocation or abandonment of existing utilities (if any exist) within the easement area to be vacated, with the appropriate authority.

6.e) TO VACATE EASEMENT; LOCATED WITHIN VACATED WOODROW WILSON AVE.
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RECOMMENDATION

It is recommended that the north/south 20 ft. wide public utility easement located within vacated Woodrow Wilson Ave. right-of-way abutting lots 211, 212, 241, and 242 of Los Angeles Blvd. Subdivision No. 1 be VACATED subject to the petitioner complying with the conditions imposed as follows:

1. The petitioner shall provide revised surveys indicating all existing utilities.
2. Provide an accurate legal description of the easement area.
3. Plot plan shall have original seal and signature of the engineer/ surveyor.
4. If any utilities require relocation, that would require the petitioner to work out the maintenance, relocation or abandonment of existing utilities (if any exist) within the easement area to be vacated, with the appropriate authority.
5. Approval of City Council shall be obtained. City Council approval shall become effective upon compliance with all conditions listed. The petitioner shall complete the conditions within two (2) years.
6. The petitioner must provide the Planning Department with documentation indicating that all conditions as assigned are completed. The department then notifies the City Clerk that a certified copy of the resolution shall be recorded with the Macomb County Register of Deeds.
7. A complaint must be filed by the petitioner in Circuit Court to vacate the public utility easement. As part of the proceedings in Circuit Court, a new revised subdivision plat must be prepared reflecting the changes. The revised plat shall be recorded with the Macomb County Register of Deeds.

As an alternative, the petitioner may, by non-judicial process, relinquish the public utility easement by written agreement between certain affected parties. A copy of the court order or relinquishment and the recorded documents must be provided to the Planning Department, Assessing Department, Department of Law, Building Division and City Clerk.

And furthermore recommendation were received from the following division and departments to notify the petitioner that these items will be addressed during the Building Division permit process:

TAXES: Current.

FIRE: Approves.

TO VACATE EASEMENT; located within 50 ft. wide vacated Woodrow Wilson Avenue; located approximately 608.03 west of Warner Avenue, abutting lots 211, 212, 241 and 242; 2709 Capitol Avenue; Section 30; CC Shadylane Property LLC/Jeff Davidson (Atwell, LLC/Jennifer Roth); PEV 230001.



Warren Planning Department
One City Square, Suite 315
Warren, MI 48093
Office: 586-574-4687
CityofWarren.org



put a mobile home in there can we put a stipulation in that to leave it R-1-C so that they can't put a mobile home in that space?

Mr. Ron Wuerth – The site plan the Board approved, about a year ago or so, required the open space and that's a requirement of the R-4 district not a requirement of the current R-1-C district. If this gets rezoned to the R-4 district then there's that requirement for the open space, they put that into the site plan about a year and half ago. So can they use it only if they want to go before the Board again, that's you, to make a change and move the greenspace or open space somewhere else, but you'd have to approve it. Right now it's already an approved part of the community.

Secretary Smith – Thank you sir. That was a motion by Vice Chair Mouri supported by Commissioner Robinson.

ROLL CALL:

The motion carried as follows:

Commissioner Kupiec.....	Yes
Commissioner Robinson.....	Yes
Commissioner Tutt.....	Yes
Commissioner Ansar.....	Yes
Assistant Secretary Mouri.....	Yes
Secretary Smith.....	Yes
Vice Chair Mouri.....	Yes

- E. TO VACATE EASEMENT: Located within 50 ft. wide vacated Woodrow Wilson Avenue; located approximately 608.03 west of Warner Avenue, abutting lots 211, 212, 241 and 242; 2709 Capitol Avenue; Section 30; CC Shadylane Property LLC/Jeff Davidson (Atwell, LLC/Jennifer Roth); PEV 230001.

Vice Chair Boniecki – Again you have the same options since we do not have a full Board. You have the right to be heard by nine members if you choose to move forward at this time you will need to accept the votes of the present Board.

Ms. Jennifer Roth – We will continue.

PETITIONERS PORTION:

Ms. Jennifer Roth – This is still the same project, as we went through our site plan approval we had a few items that we had to clean up. The rezone and this is a utility easement that's running through the

property through a road that's been vacated, they vacated the road but never vacated the easement. It was recommended by Planning that we vacate that easement because there's manufactured homes sitting on the easement right now. So part of follow up and finishing the site plan one of the conditions was to vacate this easement, so we are going to go through that process and get that easement vacated.

Secretary Smith reads the following correspondence:

TAXES: Current.

FIRE: Approves.

Mr. Ron Wuerth reads the recommendation of the Staff:

PUBLIC HEARING:

Ms. Lori Harris – I think it would have been nice had you reminded the people that left already who wanted more public comment about this situation they could have also commented during this item. Thank you.

MOTION:

A motion was made by Secretary Smith to approve, supported by Commissioner Kupiec.

COMMISSIONERS PORTION:

Secretary Smith – When you vacate this alley behind the properties that are there now, they're on that easement pretty much. And it says here the purpose for the proposed public utility vacation request is a portion of this area for home sites as they presently exist. Which means that part of the property that's close to each one of those homes they can use it, they can't build anything on it, but they can use that space. If you go in and start removing their trailers then nothing no longer becomes available because once they remove the trailers then they can't build on that space. Do you understand that?

Ms. Jennifer Roth – So right now that top portion of the site plan that's up, I don't know what you're seeing, it's apparently it's a manufactured home sitting on the north edge of that property and there will continue to be when the alleys and easement is vacated there will be manufactured homes still within that same spot.

Secretary Smith – What I'm saying is because it's a utility easement you still have to have ways to access that easement, usually you can't build on the easement.

Ms. Jennifer Roth – The road itself is vacated, we have to verify with the city, but our current city map shows no utilities in that easement. The road is vacated so the roads not even showing up on city maps.

Ms. Kim Scott – There's no access anyway, so I think that's the whole purpose behind vacating the easement is there's no access anyway.

Ms. Jennifer Roth – Right now we agree there's to be no utilities sitting in that because the road has already been vacated.

Secretary Smith – I was by there and saw there was no road down through there but still even though there's no road if you have utilities you have to have access through the property in order to get through there. And when you vacate the alley then the portion is vacated to the properties and gets applied to the properties on each side, unless you change it up and then it all goes away. Mr. Wuerth could you come up please, am I correct on that assumption?

Mr. Ron Wuerth – The purpose of this action is to remove the easement. There was a right of way through there and that was removed subject to an easement to remain for utilities. There are no utilities there, if you were out there you could see electrical services to the trailers on each side of that area they are using it practically as a road in that system. On the bottom picture right there, I think that's a trailer that's on the easement. It was there on top of the easement and there's another one just south of that structure, the same thing. So now removing the easement will allow those buildings to be legally set on that property.

I don't have the plan here. I don't know if any of that was going to happen in this case, but it opens up the land area to be used in whatever way the Planning Commission approved of that original site plan.

Secretary Smith – Alright thank you sir.

ROLL CALL:

The motion carried as follows:

Commissioner Kupiec..... Yes
 Commissioner Robinson..... Yes
 Commissioner Tutt..... Yes
 Commissioner Ansar..... Yes
 Assistant Secretary Mouri..... Yes
 Secretary Smith..... Yes
 Vice Chair Boniecki..... Yes

- F. SITE PLAN FOR NEW MARKAZ ALTAQWA MOSQUE BUILDING AND PARKING LOT ADDITIONS: Located on the northeast corner of Ryan Road and Marr Avenue; 25720-25710-25730 Ryan Road; Section 20; Markaz Altaqwa/Mohammad Haque (Hisham Turk); PSP230014.

Vice Chair Boniecki – You have the right to be heard by a nine member Board. At this point, if you wish to move forward you must indicate whether you will accept the vote of the current Planning Commission tonight. Or you can have your item postponed to the next scheduled Planning Commissioner Meeting, please indicate if you wish to move it to the next meeting or to continue tonight?

Mr. Hisham Turk – We can continue tonight.

PETITIONERS PORTION:

Mr. Hisham Turk – I'm the Architect who is working on this project and beside me is Mr. Mohammad Haque who is the Board Member Markaz Altaqwa a nonprofit organization.

Secretary Smith reads the following correspondence:

TAXES: Current.

ENGINEERING:

Preliminary review of this site indicates that Planning Commission approval should be contingent upon the petitioner's compliance with the following conditions:

1. Parcels combination shall be required. Site plan shall show and identify all the parcels including the parcels identification numbers.
2. Site plan shall show and identify the location of all existing and proposed utilities in the vicinity of the project including their sizes, connections and discharge point.
3. Dumpster pad shall be minimum 8" concrete.
4. Differentiate the existing building from the proposed building addition and identify each as such.



June 12., 2023

Project # PR230005

PLANNING DEPARTMENT

ONE CITY SQUARE, SUITE 315
WARREN, MI 48093-5283
(586) 574-4687
FAX (586) 574-4645
www.cityofwarren.org

TO: Mindy Moore, Secretary
Warren City Council

FROM: Mayor Fouts, Planning Commission and Planning Director

RE: REQUEST FOR REZONING FROM "R-1-C" TO "R-4"; lots 189 through 198, located on the southeast corner of Bart and Methuen Avenues; lots 255 and 256, located on the south side of Reba Avenue, approximately 333.20 ft. east of Methuen Avenue; lots 320 through 323, located on the south side of Capitol Avenue, approximately 93.14 ft. west of Woodrow Wilson Drive; lots 326,354 & 355, located on the east side of Woodrow Wilson Drive; between Capitol Avenue and Waltz Avenue; from the present zoning classification of "R-1-C", one family residential – 60' lots District, to be zoned "R-4", Mobile Home District; 2709 Capitol Avenue; Section 30; CC Shadylane Property LLC/Jeff Davidson (Atwell, LLC/Jennifer Roth); PR230005.

At a public hearing on May 22, 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 of lots 189 through 198, located on the southeast corner of Bart and Methuen Avenues; lots 255 and 256, located on the south side of Reba Avenue, approximately 333.20 ft. east of Methuen Avenue; lots 320 through 323, located on the south side of Capitol Avenue, approximately 93.14 ft. west of Woodrow Wilson Drive; lots 326,354 & 355, located on the east side of Woodrow Wilson Drive; between Capitol Avenue and Waltz Avenue; from the present zoning classification of "R-1-C", one family residential – 60' lots District, to be zoned "R-4", Mobile Home 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

Attachments

May 28, 2023
PR230005



CC Shadylane Property LLC
Atwell LLC
Attn: Jennifer Roth
Two Towne Square, Ste 700
Southfield, MI 48076

PLANNING DEPARTMENT

ONE CITY SQUARE, SUITE 315
WARREN, MI 48093-5283
(586) 574-4687
FAX (586) 574-4645
www.cityofwarren.org

RE: REQUEST FOR REZONING FROM "R-1-C" TO "R-4"; lots 189 through 198, located on the southeast corner of Bart and Methuen Avenues; lots 255 and 256, located on the south side of Reba Avenue, approximately 333.20 ft. east of Methuen Avenue; lots 320 through 323, located on the south side of Capitol Avenue, approximately 93.14 ft. west of Woodrow Wilson Drive; lots 326, 354 & 355, located on the east side of Woodrow Wilson Drive; between Capitol Avenue and Waltz Avenue; from the present zoning classification of "R-1-C", one family residential – 60' lots District, to be zoned "R-4", Mobile Home District; 2709 Capitol Avenue; Section 30; CC Shadylane Property LLC/Jeff Davidson (Atwell, LLC/Jennifer Roth); PR230005.

Dear Ms. Roth:

At its public hearing of May 22, 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 present zoning classification of "R-1-C", one family residential – 60' lots District, to be zoned "R-4", Mobile Home District be **APPROVED** by City Council, and more specifically:

The following recommendation is made to City Council regarding the rezoning request for the property in question as described above.

It is recommended that the rezoning request for (6) parcels from of R-1-C, One Family Residential District to R-4, Mobile Home District be **APPROVED**.

The specific lots in question to be rezoned are as follows: Lots 189 through 198, located on the southeast corner of Bart and Methuen Avenues; lots 255 and 256, located on the south side of Reba Avenue, approximately 333.20 ft. east of Methuen Avenue; lots 320 through 323, located on the south side of Capitol Avenue, approximately 93.14 ft. west of Woodrow Wilson Drive; lots 326, 354 & 355, located on the east side of Woodrow Wilson Drive; between Capitol Avenue and Waltz Avenue. The six (6) parcel numbers affected that contain the lots listed above are as follows: 13-30-376-004, 13-30-380-003, 13-30-377-016, 13-30-377-017, 13-30-377-018, 13-30-377-019.

The site in question is primarily zoned R-4, Mobile Home District. The intent of the rezoning is to make the entire community a consistent zoning, since the property is already being used for Shadylane Estates Manufactured Housing Community. The Future Land Use Map (2021) indicates the future land use categories of High Density Residential and Traditional Residential.

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.

The petitioner obtained formal site plan approval from the Planning Commission on May 9, 2022 for the redevelopment of Shadylane Estates Manufactured Housing Park, and is currently working through the conditions of the approval, of which the rezoning of the above- mentioned parcels is required. If significant changes are proposed to the approved plan, formal site plan approval before the Planning Commission would be required prior to obtaining a building permit, should the City Council grant the rezoning request.

And furthermore recommendations were received from the following divisions and department to notify the petitioner that these items will be addressed during the Building Division permit process:

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 May 22, 2023 Planning Commission meeting. The petitioner shall provide the Planning Department with fifteen (15) additional copies of the concept site plan, prior to this rezoning request being forwarded to City Council for final decision.

Please do not hesitate to contact our office, should you have any questions.

Sincerely,

A handwritten signature in black ink, appearing to read 'Warren Smith', with a stylized flourish at the end.

Warren Smith
Commission Secretary

/dwc

cc: Ronald F. Wuerth
City Attorney
Jeff Davidon

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 22nd day of May, 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 for properties zoned "R-1-C", One Family Residential – 60' lots District, to be zoned "R-4", Mobile Home District, 2709 Capitol Avenue.

The lands referred to in this commitment are situated in the City of Warren, Macomb County, State of Michigan, as follows:

Parcels of land located in Section 30, City of Warren, Macomb County, Michigan; being described as:

A part of Parcel 12-13-30-380-003; To be rezoned from R-1-C to R-4.

Lots 326, 354 and 355 Including All Vac Alley Adj said Lots of Los Angeles Boulevard Subdivision No. 1.

A part of Parcel 12-13-30-376-004; To be rezoned from R-1-C to R-4.

Lots 189 through 198, Including ½ Vac Alley Adj Rear and Lots 255, 256, Including ½ Vac Alley Adj Rear, of Los Angeles Boulevard Subdivision No 1.

Parcel 12-13-30-377-016; To be rezoned from R-1-C to R-4.

Lot 320 Including ½ Vac Alley Adj Rear of Los Angeles Boulevard Subdivision No 1

Parcel 12-13-30-377-017; To be rezoned from R-1-C to R-4.

Lot 321 Including ½ Vac Alley Adj Rear of Los Angeles Boulevard Subdivision No 1

Parcel 12-13-30-377-018; To be rezoned from R-1-C to R-4.

Lot 322 Including ½ Vac Alley Adj Rear of Los Angeles Boulevard Subdivision No 1

Parcel 12-13-30-377-019; To be rezoned from R-1-C to R-4.

Lot 323 Including ½ Vac Alley Adj Rear of Los Angeles Boulevard Subdivision No 1

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 May 22, 2023.

PLANNING COMMISSION OF THE CITY OF WARREN



Merle Boniecki, Vice Chairperson



Warren Smith, Secretary

6.d) REZONING REQUEST: FROM R-1-C TO R-4

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FINDINGS

1. The petitioner is requesting that lots 189 through 198, located on the southeast corner of Bart and Methuen Avenues; lots 255 and 256, located on the south side of Reba Avenue, approximately 333.20 ft. east of Methuen Avenue; lots 320 through 323, located on the south side of Capitol Avenue, approximately 93.14 ft. west of Woodrow Wilson Drive; lots 326, 354 & 355, located on the east side of Woodrow Wilson Drive; between Capitol Avenue and Waltz Avenue; be rezoned from the present zoning classification of R-1-C, One Family Residential to R-4, Mobile Home District.
 2. **CHARACTERISTICS OF THE PROPERTY IN QUESTION CAN BE SUMMARIZED AS FOLLOWS:**
 - a) **SIZE AND DIMENSIONS OF PROPERTY:** An irregularly shaped property comprised of seven (7) parcels, the first (13-30-376-004) measuring 1,606.02 ft. x 267.52 ft. and containing 9.8 acres, the second (13-30-380-003) measuring 608.51 ft. x 263 ft. and containing 3.7 acres, the third (13-30-377-045) measuring 93.14 ft. x 125 ft. and containing 11,642.5 sq.ft. (.3 acres), the fourth (13-30-377-019) measuring 40 ft. x 125 ft. and containing 5,000 sq. ft. (.1 acres), the fifth (13-30-377-018) measuring 40 ft. x 125 ft. and containing 5,000 sq. ft. (.1 acres), the sixth (13-30-377-017) measuring 40 ft. x 125 ft. and containing 5,000 sq. ft. (.1 acres), and the seventh (13-30-377-016) measuring 40 ft. x 125 ft. and containing 5,000 sq. ft. (.1 acres).

The seven parcels total 14.2 acres with 1606.02 ft. of frontage along Bart Ave., 861.65 ft. along Capitol Ave., 607.59 ft. of frontage along Waltz Ave. and 263 ft. along Warner Ave. and 135.17 ft. of frontage along Methuen Ave.; lots 189 through 260 inclusive; lots 326 through 355 inclusive; and lots 320 through 325 of Los Angeles Blvd. Subdivision No. 1
- NOTE 1: The five (5) parcels identified as: 13-30-377-045; 13-30-377-019; 13-30-377-018; 13-30-377-017; and 13-30-377-016 must be combined into one parent parcel. An application must be submitted to the Planning Department requesting the approval of the combination.
- NOTE 2: The two (2) parcels, 13-30-376-004; 13-30-380-003 would not be combined as they are separated by public rights-of-ways.
- b) **PRESENT USE:** Manufactured Home Park (Shadylane Estates)

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- c) **PRESENT ZONING:** R-4, Mobile Home District, the east 1110 ft. along Bart Ave. and Capitol Ave., a 160 ft. x 125 ft. area (lots 257 through 260), a 93 ft. x 122 ft. area at the northeast corner of Capitol Ave. and Woodrow Wilson Dr. (lots 324 and 325) and an area measuring 565 ft. x 260 ft. located along Capitol., Warner, and Waltz Avenues and R-1-C, One Family Residential District, the balance along Bart Ave. there is a section that measures 413.15 ft. x 267.52 ft., and an irregularly shaped area measuring 50 ft. along Capitol Ave., 260 ft. along Woodrow Wilson Dr. and 100 ft. along Waltz Avenue. Parcels 13-30-377-016 through -019 area zoned R-1-C (measures 160 ft. x 134 ft.)
- d) **PROPOSED ZONING:** R-4, Mobile Home District
- e) **PROPOSED USE:** Manufactured homes, open space areas for Shadylane residents.
- f) **FUTURE LAND USE MAP (FLUM):** High Density Residential and Traditional Residential.

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 April 26, 2023, notice was given in the Warren Weekly for the public hearing before the Planning Commission.
- d) On May 9, 2022, the Planning Commission APPROVED plans for the redevelopment of Shadylane Estates Manufactured Housing Park.
- e) On May 9, 2017, the City Council by formal motion APPROVED the proposed regulatory ordinance to amend Chapter 20 of the Code of Ordinances relating to Mobile Home Parks. The proposed ordinance updates specifically recognized enforcement action through condemnation, nuisance abatement, and blight enforcement.

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- f) On July 16, 1965, the Macomb County Register of Deeds recorded the right of way document granting Michigan Bell Telephone Company easement to provide underground communications service to Mobile Homes and building (lots 189 through 211, inclusive, and lots 242 through 260, inclusive).
- g) On January 26, 1965, the City Council by formal motion REZONED the properties in question from R-1-C, One Family Residential to R-4, Mobile Home as amended by Zoning Map No. 30-90-161.

NOTE: As a result of the court case involving these parcels, the property owner was permitted to utilize the property for the use permitted in the R-4 zone. The rezoning of the parcel provided for the zoning map to be consistent with the court decree.

- h) On April 29, 1965, the Honorable Edward J. Gallagher, ordered the vacation of a portion of Woodrow Wilson Drive described as follows: Woodrow Wilson Drive North between lots 211, 212, 241, and 242 of Los Angeles Blvd. Subdivision. The City shall retain an easement of 20 ft. for the purposes of installing any public utilities that may be necessary, recorded by the Macomb County Register of Deeds on April 29, 1965, Liber 1650, Page 838.

NOTE: There are two (2) units encroaching into the 20 ft. utility easement. No work is planned in the area of these two (2) units in the interim, but according to the final site layout, a home site is planned in the area of the easement. At the time when the existing homes encroaching into vacated Woodrow Wilson Drive are removed, no new home can be constructed in the same location unless the easement is vacated, and if necessary, relocated. A application would need to be filed with the City of Warren Planning Department.

- i) On August 6, 1963, the City Council by formal motion APPROVED the vacation of the following alleys:
 - 1) The 18 ft. wide public alley abutting lots 83 through 110 inclusive; and lots 111 through 152 inclusive; of Los Angeles Blvd. Subdivision.
 - 2) The 18 ft. wide public alley abutting lots 284 through 325 inclusive; and lots 356 through 397 inclusive; of Los Angeles Blvd. Subdivision.
An easement was retained for public utility purposes.
- j) On July 11, 1962, the Macomb County Register of Deeds recorded the right of way document granting Michigan Bell Telephone Company easement to provide underground communications service to Mobile Homes and building (lots 327 through 353, inclusive).

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- k) On September 28, 1950, the Board of Macomb County Road Commissioners VACATED the east/west alley between Woodrow Wilson Drive and Warner Avenue, said alley being bounded on the north by Lots 326 to 340, both inclusive, and on the south, by lots 341 to 355, both inclusive of Los Angeles Blvd. Subdivision. A ten (10) ft. easement was retained for the use of public utilities.

NOTE: This vacated alley, is a private road, Chestnut St. within Shadylane Estates.

- l) On April 6, 1950, the Board of Macomb County Road Commissioners VACATED the east/west alley between Mt. Vernon and Woodrow Wilson Drive, said alley being bounded on the north by Lots 189 to 211, both inclusive, and on the south, by lots 242 to 264, both inclusive of Los Angeles Blvd. Subdivision. A ten (10) ft. easement was retained for the use of public utilities on the centerline between Bart Ave. and Capitol Blvd.

NOTE: There appears to be four (4) units encroaching into the 10 ft. utility easement. No work is planned in the area of these units in the interim, but according to the final site layout, homes sites are planned in the area of the easement. At the time when the existing homes encroaching into the 18 ft. alley are removed, no new home can be constructed in the same location unless the easement is vacated, and if necessary, relocated. A application would need to be filed with the City of Warren Planning Department.

- m) On January 21, 1943, the Board of Macomb County Road Commissioners VACATED the east/west alley between lots 212 to 226, both inclusive, and lots 227 to 241, both inclusive, and lots 227 to 241, both inclusive, of Los Angeles Blvd. Subdivision No. 1.

NOTE: The order does not indicate the retention of a public utility easement. If utilities are present, there are several homes located within the 18 ft. vacated alley between lots 212 and 241.

4. GENERAL DESCRIPTION OF SURROUNDING PROPERTIES IS AS FOLLOWS:

- a) The properties to the north across Bart Ave. are zoned R-4 and M-2 and contains a manufactured housing community (Glenn Wood Village), and industrial buildings.
- b) The properties to the east across Warner Ave. are zoned R-1-C, and contain single family dwellings.
- c) The properties to the south across Capitol Ave. and Waltz Ave. are zoned R-1-C and M-2, and contain single family dwellings and an industrial building.
- d) The properties to the west across Methuen Ave. are zoned R-1-C and contain single family dwellings.

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5. THE CONCEPT PLAN SUBMITTED BY THE PETITIONER INDICATES THAT:

- a) The petitioner has submitted an application to redevelop the Shadylane Estates Manufactured Home Park. The "interim" site layout plan (Phase I) indicates the changes proposed within the next five years. According to the site data chart there are 227 existing mobile home sites; 83 are to be removed; and 43 to be added; for a total of 187 homes after the interim plan is complete.

A number of the existing homes are non-conforming, as they encroach within the 10 ft. setback areas along Bart, Capitol, and Waltz Avenues. Additionally, there are areas where the existing homes are located on R-1-C zoned property (along Bart, lots 193 to 198; along Capitol, lots 255, 256, and 326; and along Waltz, lots 354 and 355).

The "final" site layout, was provided to indicate the proposed final redevelopment plan in 15 years. They are expected to submit a phase 2 in five (5) years in an effort to continue to redevelop the community to remove blighted homes, and rearrange the homes to achieve a better overall layout.

- b) The minimum unit area for each home site shall be 2,500 sq. ft. per Section 11.03 of the Zoning Ordinance. The plan indicates a typical manufactured home layout plan. The plan indicates that the typical unit size in Shadylane Estates will be 29 ft. x 81 ft. (2,349 sq. ft.), 31 ft. x 81 ft. (2,511 sq. ft.), or 67 ft. x 29 ft. (1,943 sq. ft.). Upon redevelopment, the two typical unit types containing less than 2,500 sq. ft. will require variances from the Board of Appeals.

Per the plan provided, thirty-one (31) of the new home sites would meet the zoning ordinance (2,511 sq. ft.). The remaining twelve (12) sites, would require variances for unit area. The layout for the units located on the south side of Capitol Ave. (Lots 320 through 323) is problematic. The units must have road frontage. Additionally, both areas where the additional twelve (12) units are proposed on the interim plan, per historic aerial mapping (Macomb County records) have never been developed as home sites. If an R-1-C zoned part of the community is not developed, or has not been developed with homes the past, they are not considered legal non-conforming, and cannot be developed as such, without a rezoning to R-4. These R-1-C zoned areas, could however be developed in a way to accommodate the open space requirement.

NOTE 1: The petitioner has provided an existing overall site layout plan, an overall interim site layout plan, and an overall final layout plan. In meetings between the City and the petitioner, it was agreed that due to the amount of time it may take to demolish, remove, or relocate the manufactured homes to conform to the configuration of the overall final site layout plan, an extended time period for the completion of the site plan

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shall be considered. Based on all the facts provided by the petitioner, and representatives of the Building Division, the Planning Staff recommends the following:

- a) The time period shall be no longer than fifteen (15) years beginning at the time of the approval of the "Phase I" site layout plan.
- b) There will be three (3) phases of redevelopment; each phase equaling five (5) years.
- c) The "Interim" site layout plans shall be relabeled, "Phase I" site layout plan representing the first five (5) years of redevelopment.
- d) The next redevelopment plan shall be labeled, "Phase 2", site layout plan representing the second, five (5) year period of time.
- e) The "final" site layout plan shall be labeled "Phase 3, final" site layout plan representing the third and final five (5) year period of time.
- f) The petitioner shall provide a document that represents this timing of redevelopment for the site. The petitioner shall be responsible for providing site plans representing the following dates:
 - 1) Phase I, site layout plan approved on May 9, 2022
 - 2) Phase 2, site layout plan shall be approved on or near May 9, 2027
 - 3) Phase 3, final site layout plan shall be approved on or near May 9, 2032
- g) The petitioner may finish the project sooner than three phases indicated in item f. Phases may be combined to shorten the redevelopment process.

NOTE 1: Lots 189 through 192 and lots 320 through 323 are zoned R-1-C, One Family Residential, and according to aerial map records (Macomb County), they have never been developed with mobile or manufactured housing sites. Planning Staff recommends these areas be developed for open space instead of home sites. In order to utilize R-1-C zoned property for new home sites, the property would need to be rezoned to R-4.

NOTE 2: Provide the rear dimension on the typical manufactured home layout on the site plan.

- c) The plan indicates that there are 33 off-street parking spaces provided in manufactured home driveway parking spaces, and 16 spaces provided in parking bays for a total of 49

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spaces. The new parking bay would be located along Chestnut Street. Most parking is provided on street adjacent to the home sites.

The final plan indicates 150 off-street parking spaces provided in manufactured home driveway parking spaces, and 16 spaces provided in parking bays for a total of 166 spots. According to Article XI, Section 11.03, (a) and (d) 1-1/2 (1.5) parking spaces shall be provided per home. Based on this calculation, a minimum of 279 parking spaces must be provided. The ordinance does however allow for on-street parking per the roadway width schedule provided in Section 11.04.

NOTE 1: Provide dimensions for the new parking area. If bays or covered parking is proposed, two (2) copies of elevation plans shall be provided to the Planning Department.

NOTE 2: According to Article XI, Section 11.03, (a) and (d) 1-1/2 (1.5) parking spaces shall be provided per home. Based on this calculation, a minimum of 279 parking spaces must be provided. The ordinance does however allow for on-street parking per the roadway width schedule provided in Section 11.04. Revise the final plan to include on-street parking, or a variance from the Board of Appeals would be required.

NOTE 3: The asphalt areas located within the Capitol Avenue right-of-way and in front of lots 320 through 325 and lots 326 through 340 shall be paint marked for parking spaces. The amount created may be used to increase the final count for parking spaces.

d) Pole mounted lights are existing located along the right-of-ways.

NOTE: A note shall be provided stating "All lighting on the site shall be shielded and not encroach upon abutting properties. The light poles shall be no higher than 20 ft. All glare shall be eliminated from all light fixtures. Upward directed lighting shall not be permitted".

e) Access is provided to the home sites from Bart Ave., Capitol Ave., Woodrow Wilson Ave., Warner Ave., and Waltz Ave. (gravel road). Three (3) access roads would be removed located between Bart and Capitol Avenues, creating some open space.

f) A landscape plan (interim and final) was submitted. The interim plan indicates new trees in the vicinity of the new development. Five (5) Red Maples, four (4) Red Oaks, six (6) Blue Spruce, and five (5) Douglas Fir are proposed along Bart and Capitol Avenues.

g) The interim plan indicates 10,813 sq. ft. of open space (lots 189 and 190).

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NOTE 1: The open space shall be increased to include lots 191 and 192 for the open space area in the northwest corner of the community; and lots 320 through 323 in the southwest portion of the community.

NOTE 2: The final plan indicates a total of 68,187 sq. ft. of open space area, but it is not clearly identified. Revise the plan to update the final open space plan. According to Section 11.06, There shall be provided an area of not less than one hundred (100) square feet for recreation, for each trailer space in the Mobile Home Park, with a minimum area of not less than five thousand (5,000) square feet, which shall be no longer than two (2) times its width. Such area shall be developed and maintained by the management so as to provide healthful recreation for the children of the Mobile Home Park.

NOTE 3: On the undeveloped lots, 320 through 323, there appears to be fencing, storage units, trucks, trash cans and dumpsters, and other stored items. This area cannot be used as a storage yard. Any blight issues must be resolved, and noted on the plan.

h) Sidewalk exists along Capitol Ave., Woodrow Wilson Ave., Waltz Ave., and Warner Ave.

NOTE: A public sidewalk abutting the concrete curb along the south side of Bart Avenue shall be provided and indicated on the final site plan.

i) No trash enclosure locations are indicated on the plan.

NOTE 1: Provide a note indicating how trash collection is handled presently, and whether trash enclosures are proposed.

NOTE 2: A trash enclosure must be provided on the site with the following note stating "A trash enclosure, measuring a minimum 10 ft. x 10 ft. shall be constructed of six (6) ft. high brick embossed poured concrete walls with 45° angle cap, have screened gates and be placed upon a minimum 10 ft. x 18 ft. concrete pad that provides an 8 ft. wide apron. Masonry block shall not be used as a construction material".

j) All other improvements on the site would remain as exists.

6. The petitioner obtained formal site plan approval on May 9, 2021 before the Planning Commission and is currently working through the conditions of the site plan approval.

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RECOMMENDATION

The following recommendation is made to City Council regarding the rezoning request for the property in question as described above.

It is recommended that the rezoning request for (6) parcels from of R-1-C, One Family Residential District to R-4, Mobile Home District be APPROVED.

The specific lots in question to be rezoned are as follows: Lots 189 through 198, located on the southeast corner of Bart and Methuen Avenues; lots 255 and 256, located on the south side of Reba Avenue, approximately 333.20 ft. east of Methuen Avenue; lots 320 through 323, located on the south side of Capitol Avenue, approximately 93.14 ft. west of Woodrow Wilson Drive; lots 326, 354 & 355, located on the east side of Woodrow Wilson Drive; between Capitol Avenue and Waltz Avenue. The six (6) parcel numbers affected that contain the lots listed above are as follows: 13-30-376-004, 13-30-380-003, 13-30-377-016, 13-30-377-017, 13-30-377-018, 13-30-377-019.

The site in question is primarily zoned R-4, Mobile Home District. The intent of the rezoning is to make the entire community a consistent zoning, since the property is already being used for Shadylane Estates Manufactured Housing Community. The Future Land Use Map (2021) indicates the future land use categories of High Density Residential and Traditional Residential.

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.

The petitioner obtained formal site plan approval from the Planning Commission on May 9, 2022 for the redevelopment of Shadylane Estates Manufactured Housing Park, and is currently working through the conditions of the approval, of which the rezoning of the above-mentioned parcels is required. If significant changes are proposed to the approved plan, formal site plan approval before the Planning Commission would be required prior to obtaining a building permit, should the City Council grant the rezoning request.

REQUEST FOR REZONING FROM “R-1-C” TO “R-4”; lots 189 through 198, located on the southeast corner of Bart and Methuen Avenues; lots 255 and 256, located on the south side of Reba Avenue, approximately 333.20 ft. east of Methuen Avenue; lots 320 through 323, located on the south side of Capitol Avenue, approximately 93.14 ft. west of Woodrow Wilson Drive; lots 326, 354 & 355, located on the east side of Woodrow Wilson Drive between Capitol Avenue and Waltz Avenue; from the present zoning classification of “R-1-C”, One Family Residential – 60’ lots District, to be zoned “R-4”, Mobile Home District; 2709 Capitol Avenue; Section 30; CC Shadylane Property LLC/Jeff Davidson (Atwell, LLC/Jennifer Roth); PR230005.



Warren Planning Department
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Warren, MI 48093
Office: 586-574-4687
CityofWarren.org



and Mac Arthur Blvd.; 8519-8531 Nine Mile Road; Section 27; Birnie's Auto Service/James Birnie' PSP 230007. **Postponed from April 24, 2023.**

Vice Chair Boniecki – The Planning Department received a letter from the owner James Birnie requesting that this be postponed to June 26th, 2023, in order to have time to meet with the Planning Staff to discuss this recommendation.

MOTION:

A motion was made by Secretary Smith to postpone to June 26th, 2023, supported by Commissioner Robinson.

ROLL CALL:

The motion carried as follows:

Commissioner Robinson.....	Yes
Commissioner Tutt.....	Yes
Commissioner Ansar.....	Yes
Assistant Secretary Mouri.....	Yes
Secretary Smith.....	Yes
Vice Chair Boniecki.....	Yes

- D. REQUEST FOR REZONING FROM "R-1-C" TO "R-4": Lots 189 through 198, located on the southeast corner of Bart and Methuen Avenue; lots 255 and 256, located on the south side of Reba Avenue, approximately 333.20 ft. east of Methuen Avenue; lots 320 through 323, located on the south side of Capitol Avenue, approximately 93.14 ft. west of Woodrow Wilson Drive; lots 326, 354 & 355, located on the east side of Woodrow Wilson Drive; between Capitol Avenue and Waltz Avenue; from the present zoning classification of "R-1-C", one family residential – 60' lots District, to be zoned "R-4", Mobil Home District; 2709 Capitol Avenue; Section 30; CC Shadylane Property LLC/Jeff Davidson (Atwell, LLC/Jennifer Roth); PR230005.

Vice Chair Boniecki – Good evening, you have the right to be heard by a full nine member Planning Commission, we currently only have 7 members tonight. Before moving forward, we need you to indicate whether you will accept the vote from the present Planning Commissioners this evening or you can request that the item be postponed to the next Planning Commission Meeting.

PETITIONERS PORTION:

Mary Clark CER-6819
May 22nd, 2023

Ms. Kim Scott – We will move forward.

Vice Chair Boneicki – Okay thank you, please tell us about your project.

Ms. Kim Scott – My name is Kim Scott. I represent the owner of the community CC Shadylane Property LLC managed by Cambio Communities, I'm here with Jennifer Roth with Atwell.

We purchased Shadylane back in December of 2020 and have been working with the city to redevelop the site in order to improve the quality and condition of the community.

Secretary Smith there are no correspondence:

Mr. Ron Wuerth reads the recommendation of the Staff:

PUBLIC HEARING:

Ms. Heather Franklin – I live with my mother who is a senior citizen and everybody is being vacated from their homes, they are not giving anybody anything. Some of the people haven't even got money for their trailers, I just put \$3000.00 dollars on my roof and having known this I would have just stuck a band aid on the problem. I paid over \$20,000.00 dollars for my trailer; I own my trailer. They're making everybody in the park move, tearing down their trailers to put new trailers in. We were told in the beginning that nobody would be asked to leave as long as they pay their rent, that is not the case and that is so unfair.

My mom is a senior, this was supposed to be our forever home. We've been trying to update it, we just updated all of our floors, our bathroom has a band aid on it because I'm scared to put any money into it for them to tell me I've got to move in 6 months or a year from now. Then they are increasing the rent from you owning it they are pretty much doubling it when they put in brand new trailers, how is that okay. My mom is a senior citizen here and she can barely walk. How are we going to try moving, we don't have the income and not only that they are not giving anybody any money for trailers, how is that okay.

They are crapping on their long-term members of the community, they are crapping on everybody and they are doubling everybody's rent from what they are paying now. That's unfair and I'd like to know what they are going to do about it because they don't care

about the residents that have been there for a long time and I think it's very unfair and hurtful. They tell me oh well you've got to move and that's not what we were promised at one of prior meetings. Thank you.

Ms. Charlotte Hill – I live in the Shadylane Trailer Park, I've been there since 1992. I'm in the same position as Heather is, I have a handicap husband he was born and raised in Florida he's got extremely bad skin cancer, he's handicap and barely can walk. He's got a enclosed head injury, he's got skin cancer, he lost his nose they had to put a new one on, he's going to lose his hand now. We want to know how long we are going to be in that park. I need to do work on my trailer but I'm not putting any money into it if I'm going to have to move. We'd like to know what's happening, all of our doctors are close to us there and you need to go to the same doctors. Thank you.

Mr. Larry Stephens – Good evening, my name is Larry Stephens I live kiddy corner (inaudible) and Ross (sic) Avenue. I understand that they are trying to rearrange the park and make it better but can they do it without kicking people out and making them move. For the vacant trailers that are there they can tear them down but for the people that's there and been there most of their lives, I've been there since 2011. I've got a nice trailer and putting money into mine too and it's not fair that we are putting our money into these trailers, and they are going to move us out and destroy them tear them down anyway. Can they rearrange the park with the people still there, as long as they are taking care of their trailer. Or if people move out on their own they do what they want in that spot, it ain't fair to just boot them out most of these people have nowhere to go. It ain't right.

MOTION:

A motion was made by Vice Chair Mouri to approve, supported by Commissioner Robinson.

COMMISSIONERS PORTION:

Commissioner Robinson – When this project was introduced to the residents at Shadylane, if I can recall back there was some discussion that you would assist the residents in finding comparable housing, how is that going?

Ms. Kim Scott – Yes that was in fact discussed and that is the plan. There is no intent to remove anyone from their home without cause, if they are asked to leave it would only be because they are in

violation of their lease. Unfortunately, I don't know the specific circumstances around the residents that just spoke, however yes.

We are going to do this in phases so as development takes place we will be relocating and making concessions for people that do own their homes, ensuring that they do have a clean safe place to live during that time. There will be options.

Commissioner Robinson – Would there be any compensation because many of the residents are on fixed incomes, and they only have a certain amount of money. As you know and I know that housing and rentals are very expensive right now so I was just wondering how are you going to compensate these residents in finding suitable housing and for how long, and would there be something to subsidize?

Ms. Kim Scott – Each situation will be discussed and handled individually because as you can recognize every situation is different but there will be ample time, we just can't ask people to leave without warning. Even if we weren't redeveloping the community, you just couldn't go in and say we don't want your old home there. There has to be a process that takes place, and as you know even just talking through the redevelopment it's a very timely process and I understand that causes a lot of concern. We certainly want to help alleviate some of those concerns and we will address those concerns and provide ample notice as timing becomes more evident.

Right now we are only demolishing homes that have already been vacated. So there's been no attempt to notice anyone that's currently living in the community to take their home, to demolish their home, or to evict them unless of course there's been a violation of the lease which would be non-payment of rent etc.

Commissioner Robinson – Okay, thank you.

Vice Chair Mouri – Some questions for the petitioners please. I know some of the citizens were mentioning the rent was increasing, is the rent increasing on the property?

Ms. Kim Scott – Not to my knowledge, but again I would have to look into the situation because I just don't know. I'm not prepared to answer that now.

Vice Chair Mouri – Who would be prepared to answer those questions because we'd like to know. You mentioned there has to be a plan, so that means there is no plan right now as to if they get moved or they don't get moved. You were just answering my fellow Commissioner about there has to be a plan for them to vacate, so is there currently no plan that is in place right now, it was approved quite some time back it wasn't approved recently?

Ms. Kim Scott - Yes understood, and there were a number of conditions that we had to work through which took some time, we had some change in our team and so forth, so it's taken us a few months to get our arms wrapped around the project. When I said we didn't have a plan were not increasing people's rent that are currently living in the community, we are not doing that and were also not evicting people with the exception of a violation of their lease. We can't finalize a plan until we get through some of this approval process, as you can recognize. We can't leave the community in its current state and we can't move forward until we resolve some of these issues on the table.

Vice Chair Mouri – So according to you right now there has been no one evicted from their trailer?

Ms. Kim Scott – Oh no I can't say that there may have been an eviction but not from this project it would have been an eviction for nonpayment of rent for a violation of a lease. Let me be very clear no one has been evicted in connection with this project.

Vice Chair Mouri – What is the plan for the owners currently who are currently renting or leasing there if they are asked to move, is there any plan in place. Are they going to be compensated I know that was one of the concerns of the citizens?

Ms. Kim Scott – Absolutely, so whoever is remaining within the community at the time that we kick off this project we will identify those individuals. Several options will we relocate their home, we have another community down the road that's also located in Warren where we have sites available there. We can relocate them possible to another part of Shadylane, or we can assist them financially in finding a new home at another area if that's what they so choose. So there will be several options that will be presented to them. This isn't going to be bye see you later, there will be a process. It's tough for us to finalize that process until we get through some of these conditions. And tonight just getting through some of

the rezoning and so forth that's necessary to move forward with the project.

Vice Chair Mouri – Okay, thank you.

Commissioner Robinson – I have another question, is it possible as you work through this process here that you could meet with the residents who live there and update them on what you intend to do, and to create an atmosphere of not being in fear of being put out. I think that's so important at this stage that you convey ongoing as to what you propose to do because that's a lot of anxiety.

Ms. Kim Scott – I understand. The whole purpose of purchasing the community in the first place was to revitalize it, Cambio means change and that's what our plan was. We purchase and we revitalize a lot of our team has been in this business for 20 years and our goal is to use that knowledge and experience to revitalize distressed communities. I understand there was a meeting early on but over the last several months there hasn't been a ton of progress unfortunately. And a lot of that is not to anyone's blame I think there's just a lot of different things involved a lot of moving parts in this process. So once we get through these last couple items and we understand what our timeline will be yes we will call the residents together and have another meeting. We will have more information to share on a timeline, what the next steps are and what resources will be available to help them.

Commissioner Robinson – Thank you for that.

Secretary Smith – We've gotten off track today because this is about a rezoning, it's not about what's going on in the neighborhood. The reason I didn't say anything earlier because it gives the residents a chance to state their concerns. I agree with Commissioner Robinson when you came before us before it was supposed to be transparent have constant meetings with the residents to keep them updated on every move that you're making. I went through there the other day and it's called ShadyLane but it's going to be unshadyLane because they cut down a bunch of the trees all in the front. They moved all the trailers in the front they moved trailers throughout the project. There's no big trees anywhere in the front area, I know that's where they are starting to do the work, they cut down a lot of big trees. I was under the impression that they would keep some of the big trees, but I guess they had to go through and tear everything out.

This item is about rezoning, and you want to rezone the R-1-C to R-4 and I've got a problem with that in the aspect of the greenspace which is over by lots 189 through 192 it's still greenspace that's where the blue is at the top. And then down 320 to 323 that's supposed to be another greenspace but you got them in blue to be rezoned to R-4 which is residential for mobile homes. My problem with that is greenspace allows green areas in the project, if you zone them to R-4 what's going to stop you from putting mobile homes in there, nothing.

Ms. Kim Scott – First of all if I can I'd like to comment on the trees and the removal of the homes. A lot of that was in connection with the building department because a lot of those homes that were removed and even some of the trees were a health, safety, welfare hazard. It does, you're right, I was just through there last week myself and it's shocking but unfortunately in order to sometimes make things better we've got to step back and reevaluate and some of those trees have not been maintained for years and years, in addition to some of the homes.

Secondly, with respect to the proposed greenspace and the rezoning it's my understanding, and Jennifer you correct me if I'm wrong, this site plan will really confirm the maximum number of sites that we will be able to build. So the site plan that you approved hasn't changed the preliminary site plan, there won't be an opportunity to add additional homes. In fact when we are done with this project we will need to go to the State of Michigan and ask that mobile home park license be reduced to match the number of sites that will be reconfigured here in connection with your site plan approval. So even though it's zoned we'd have to come back to you, which again we are not going to do that. Even if we wanted to we'd have to go through this whole process, but you approving the maximum number of sites in connection with the site plan approval that you approved before. So regardless if there's a playground, a park, a greenspace, or a clubhouse it wouldn't be zoned anything different it would still be zoned for the mobile home park.

Ms. Jennifer Roth – Just to add, we are meeting the open space requirement for the ordinance as well.

Secretary Smith – According to the question I was asking, if for some unforeseen reason this gets rezoned to R-4 where the greenspace is supposed to be and at some later date they decide to

put a mobile home in there can we put a stipulation in that to leave it R-1-C so that they can't put a mobile home in that space?

Mr. Ron Wuerth – The site plan the Board approved, about a year ago or so, required the open space and that's a requirement of the R-4 district not a requirement of the current R-1-C district. If this gets rezoned to the R-4 district then there's that requirement for the open space, they put that into the site plan about a year and half ago. So can they use it only if they want to go before the Board again, that's you, to make a change and move the greenspace or open space somewhere else, but you'd have to approve it. Right now it's already an approved part of the community.

Secretary Smith – Thank you sir. That was a motion by Vice Chair Mouri supported by Commissioner Robinson.

ROLL CALL:

The motion carried as follows:

Commissioner Kupiec.....	Yes
Commissioner Robinson.....	Yes
Commissioner Tutt.....	Yes
Commissioner Ansar.....	Yes
Assistant Secretary Mouri.....	Yes
Secretary Smith.....	Yes
Vice Chair Mouri.....	Yes

- E. TO VACATE EASEMENT: Located within 50 ft. wide vacated Woodrow Wilson Avenue; located approximately 608.03 west of Warner Avenue, abutting lots 211, 212, 241 and 242; 2709 Capitol Avenue; Section 30; CC Shadylane Property LLC/Jeff Davidson (Atwell, LLC/Jennifer Roth); PEV 230001.

Vice Chair Boniecki – Again you have the same options since we do not have a full Board. You have the right to be heard by nine members if you choose to move forward at this time you will need to accept the votes of the present Board.

Ms. Jennifer Roth – We will continue.

PETITIONERS PORTION:

Ms. Jennifer Roth – This is still the same project, as we went through our site plan approval we had a few items that we had to clean up. The rezone and this is a utility easement that's running through the



June 14, 2023

Project # PR230003

PLANNING DEPARTMENT

ONE CITY SQUARE, SUITE 315
WARREN, MI 48093-5283
(586) 574-4687
FAX (586) 574-4645
www.cityofwarren.org

TO: Mindy Moore, Secretary
Warren City Council

FROM: Mayor Fouts, Planning Commission and Planning Director

RE: REQUEST FOR REZONING FROM "P" TO "M-2"; located on the south side of Ten Mile Road, approximately 292.35 ft. east of Warner Avenue; from the present zoning classification of "P", Parking District, the south 165 ft. of the property, to "M-2" Medium Light Industrial District; Section 30; 3000 Ten Mile Road; MMC Management LLC/Michael Campbell (Brad Brickel). PR230003.

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 "P", Parking District, the south 165 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
Process # PR230003

MMC Management
Attn: Michael Campbell
3000 Ten Mile Rd
Warren, MI 48091

PLANNING DEPARTMENT

ONE CITY SQUARE, SUITE 315
WARREN, MI 48093-5283
(586) 574-4687
FAX (586) 574-4645
www.cityofwarren.org

Dear Mr. Campbell:

RE: REQUEST FOR REZONING FROM "P" TO "M-2"; located on the south side of Ten Mile Road, approximately 292.35 ft. east of Warner Avenue; from the present zoning classification of "P", Parking District, the south 165 ft. of the property, to "M-2" Medium Light Industrial District; Section 30; 3000 Ten Mile Road; MMC Management LLC/Michael Campbell (Brad Brickel). PR230003.

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 that the north 71.3 ft. of "P" Parking District be REZONED to M-2, Medium Light Industrial District; and the balance of the "P", Parking District, to remain as is, be APPROVED by City Council, and more specifically:

The following recommendation is made to City Council regarding the rezoning request for the property in question as described above.

It is recommended that the rezoning request from "P" Parking District to M-2, Medium Light Industrial District be APPROVED as amended. It is recommended that the north 71.3 ft. of "P" Parking District be REZONED to M-2, Medium Light Industrial District; and the balance of the "P", Parking District, to remain as is.

The petitioner indicates on the concept plan that he would need the north 71.3 ft. of the existing "P" Parking District to satisfy his need for additional open storage of truck/semi-trailer equipment and materials. The Planning Staff agrees that that area could be used for that purpose. The remainder of the "P" Parking District could be used as depicted on the concept plan, for passenger vehicle parking, and the existing 31.7 ft. wide greenbelt and berm area which abuts the R-1-C, One Family Residential District and existing family dwellings to the south. The other industrial uses along Ten Mile Road between Thomas Avenue and Warner Avenue use this area for parking. A masonry wall and short length of greenbelt separate the industrial uses from the residential uses.

The amended zoning would satisfy the Warren Policies Plan (1989) and the Warren Future Land Use Map (2021).

Prior to this rezoning request being forwarded to City Council, the petitioner shall submit **fifteen (15) copies of the revised concept plan**, which should include the property's current legal description, as well as the proposed rezoned legal description, based on the amended recommendation of the Planning Staff.

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.

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 Planning Commission meeting.

Please do not hesitate to contact our office, should you have any questions.

Sincerely,

A handwritten signature in black ink, appearing to read "Warren Smith", written in a cursive style.

Warren Smith
Commission Secretary

/dwc

cc: Ronald F. Wuerth
City Attorney
Brad Brickel

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 the north 71.3 ft. of "P" Parking District to M-2, Medium Light Industrial District; and the balance of the "P", Parking District, to remain as is (3000 Ten Mile Road).

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 30, City of Warren, Macomb County, Michigan; being described as:

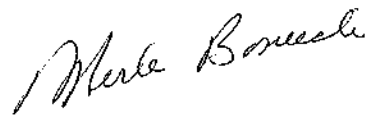
PARCEL NUMBER: 13-30-201-003

COMMENCING AT THE NORTHEAST CORNER OF SECTION 30, TOWN 1 NORTH, RANGE 12 EAST, CITY OF WARREN, COUNTY OF MACOMB, STATE OF MICHIGAN; THENCE NORTH 89 DEGREES 40 MINUTES 00 SECONDS WEST 2154.20 FEET ALONG THE NORTH LINE OF SAID SECTION 30; THENCE SOUTH 00 DEGREES 05 MINUTES 02 SECONDS EAST 561.71 FEET TO THE POINT OF BEGINNING; THENCE CONTINUING SOUTH 00 DEGREE 05 MINUTES 02 SECONDS EAST 165.00 FEET; THENCE NORTH 89 DEGREES 42 MINUTES 06 DEGREES WEST (RECORDED AS: N.89°40'W.) 165.82 FEET; THENCE NORTH 00 DEGREES 10 MINUTES 03 SECONDS WEST (RECORDED AS: DUE NORTH) 165.00 FEET; THENCE SOUTH 89 DEGREES 42 MINUTES 06 SECONDS EAST 166.06 FEET TO THE POINT OF BEGINNING.

That the north 71.3 ft. of "P" Parking District be REZONED to M-2, Medium Light Industrial District; and the balance of the "P", Parking District, to remain as is, 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

A handwritten signature in cursive script, reading "Merle Boniecki".

Merle Boniecki, Vice Chairperson

A handwritten signature in cursive script, reading "Warren Smith".

Warren Smith, Secretary

6.c) REZONING REQUEST: "P" to M-2
3000 10 MILE
PR230003
Section 30
MMC Management /Michael Campbell (Brad Brickel)
April 10, 2023
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FINDINGS

1. The petitioner is requesting that the south 165 ft. of the property located on the south side of Ten Mile Road, approximately 292.35 ft. east of Warner Avenue be rezoned from "P" Parking 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:** A rectangular shaped parcel measuring 666.71 ft. x 166.88 ft. and containing 2.545 acres with 166.88 ft. of frontage along Ten Mile Road. This is an acreage parcel.
 - b) **PRESENT USE:** Hutch Paving Company with open storage for construction vehicles and equipment.
 - c) **PRESENT ZONING:** "P" Parking District.(South 165 ft. of the property) and M-2 Medium Light Industrial District.

The M-2 District has existed since the adoption of the Zoning Ordinance on July 21, 1960.

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 public hearing before the Planning Commission.
- d) On June 12, 2006, the Planning Commission APPROVED plans for a new office and shop addition and storage yard.
- e) On June 12, 2006, the Board of Appeals GRANTED the petitioner permission as follows:

6.c) REZONING REQUEST: "P" to M-2

3000 10 MILE

PR230003

Section 30

MMC Management /Michael Campbell (Brad Brickel)

April 10, 2023

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- 1) 73,040 Sq. ft. of open storage for construction equipment (greater than 50% of the building size) on crushed concrete and a 40 ft. x 60 ft. area for storage bunkers.
- 2) To retain 166 ft. x 285 ft. existing gravel surfacing and eliminate the hard surface requirement is deleted from the request and will be hard-surfaced, that the petitioner install a berm approximately 3-4 ft. high with staggered spruces, that along the berm, between the berm and the residential homes there will be a drainage system along the entire width of the property to prevent the neighbor's properties from flooding, that all outdoor storage equipment will be usable, functioning equipment, and the maximum height of all non-equipment storage will be no more than 10 ft. high.
- 3) To retain the existing and asphalt to the north property line and to no less than eight (8) ft. of the R.O.W. and to no less than 68 ft. of the front property line.
- 4) To add a second story and rear addition to the existing building to the west property line and to no less than 32 ft. of the proposed property line (ZBA approval 1/29/64 as per plan) WITH THE CONDITIONS that request number.
- f) On May 11, 1965, the City Council by formal motion REZONED south 167.21 ft. of the property in question from R-1-C to "P" as amended by Zoning Map No. 30 – 176.
- g) On March 25, 1964, the Building Division issued a Building Permit No. 58384 for an office and garage addition.
- h) On January 29, 1964, the Board of Appeals GRANTED the petitioner permission to erect an office addition to the west property line and to within 30 ft. of the front property line (Mound Road)
- i) On March 11, 1955 the Building Division issued a Building Permit No. 20184 for an industrial building measuring 40 ft. x 70 ft. and containing 2,800 sq. ft.

4. **GENERAL DESCRIPTION OF SURROUNDING PROPERTIES IS AS FOLLOWS:**

- a) The property to the north (across Ten Mile Road) is zoned R-4 and contains Warren Estates Manufactured Homes.
- b) The property to the east is zoned "P" and M-2 and contains an Industrial Building (Progressive Metal Manufacturing Co.)
- c) The properties to the south are zoned R-1-C and contain single family dwellings.

6.c) REZONING REQUEST: "P" to M-2

3000 10 MILE

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Section 30

MMC Management /Michael Campbell (Brad Brickel)

April 10, 2023

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- d) The property to the west is zoned "P" and M-2 and contains an Industrial Building (A Finkl & Sons Co).

5. THE CONCEPT PLAN SUBMITTED BY THE PETITIONER INDICATES THAT:

- a) The south 165 ft. of the property would be used for truck parking and outdoor storage (north 75 ft. of the "P" zone); passenger vehicle parking (middle 64 ft. of the "P" zone) and the remainder being a berm with greenbelt landscaping.

- b) Open storage areas would consist of truck parking, construction equipment and construction related materials. The total of all open storage areas equal 31,219 sq. ft.

The maximum requirement for open storage area(s) on the site is 3,101.50 sq. ft.
The petitioner would need a variance for 25,016 sq. ft.

- c) Parking for 70 passenger vehicles would be provided on the site. The parking area indicates that forty (40) spaces would be provided between the building and the east property line. Also, thirty (30) parking spaces would be provided in an area located 31.7 ft. north of the south property line.

The minimum requirement for parking spaces on the site is 5.

- d) Access would be provided via existing driveway and one (1) new driveway to Ten Mile Road.

- e) The landscaping indicates being located along the front setback area and proposed in the south 31.7 of the rear property line. The current south greenbelt is 70 ft. wide.

- f) A six (6) ft. high chain link fence exists along the east and west property lines.

- g) A trash enclosure location is indicated on the plan located approximately 80 ft. south of the building along the west property.

- h) 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.

6.c) REZONING REQUEST: "P" to M-2

3000 10 MILE

PR230003

Section 30

MMC Management /Michael Campbell (Brad Brickel)

April 10, 2023

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RECOMMENDATION

The following recommendation is made to City Council regarding the rezoning request for the property in question as described above.

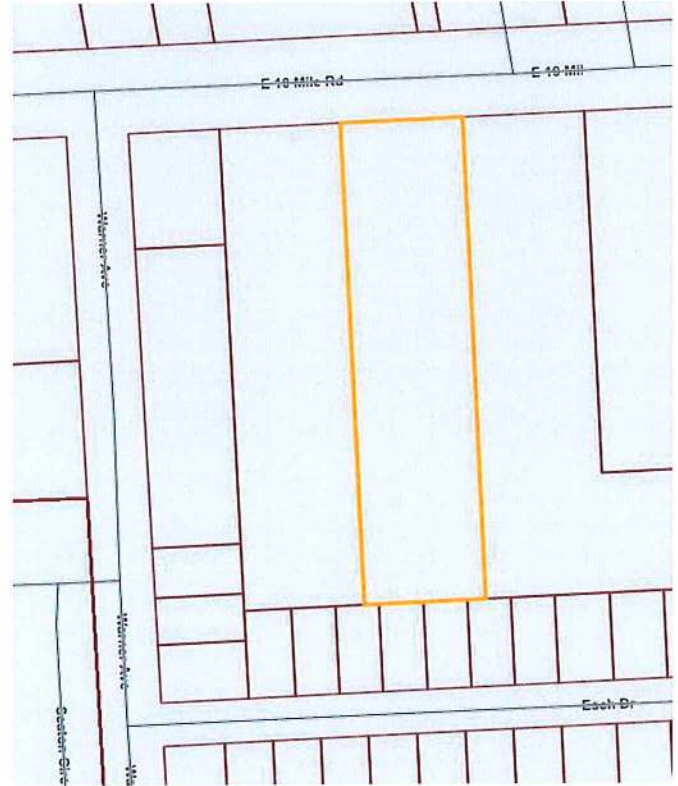
It is recommended that the rezoning request from "P" Parking District to M-2, Medium Light Industrial District be APPROVED as amended. It is recommended that the north 71.3 ft. of "P" Parking District be REZONED to M-2, Medium Light Industrial District; and the balance of the "P", Parking District, to remain as is.

The petitioner indicates on the concept plan that he would need the north 71.3 ft. of the existing "P" Parking District to satisfy his need for additional open storage of truck/semi-trailer equipment and materials. The Planning Staff agrees that that area could be used for that purpose. The remainder of the "P" Parking District could be used as depicted on the concept plan, for passenger vehicle parking, and the existing 31.7 ft. wide greenbelt and berm area which abuts the R-1-C, One Family Residential District and existing family dwellings to the south. The other industrial uses along Ten Mile Road between Thomas Avenue and Warner Avenue use this area for parking. A masonry wall and short length of greenbelt separate the industrial uses from the residential uses.

The amended zoning would satisfy the Warren Policies Plan (1989) and the Warren Future Land Use Map (2021).

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.

REQUEST FOR REZONING FROM "P" TO "M-2"; located on the south side of Ten Mile Road, approximately 292.35 ft. east of Warner Avenue; from the present zoning classification of "P", Parking District, the south 165 ft. of the property, to "M-2" Medium Light Industrial District; Section 30; 3000 Ten Mile Road; MMC Management LLC/Michael Campbell (Brad Brickel). PR230003.



Secretary Smith..... Yes
 Vice Chair Boniecki..... Yes

Secretary Smith – The vote is four to three and we have to have five. So what happens now it gets moved to the next meeting, because you have to have five votes for it to pass.

Ms. Mary Michaels – Correct, and if it fails at the next meeting the no vote becomes final.

Secretary Smith – It will be moved to April 24th, 2023 meeting.

- C. REQUEST FOR REZONING FROM “P” TO “M-2”: Located on the south side of Ten Mile Road, approximately 292.35 ft. east of Warner Avenue; from the present zoning classification of “P”, Parking District, the south 165 ft. of the property, to “M-2” Medium Light Industrial District; Section 30; 3000 Ten Mile Road; MMC Management LLC/Michael Campbell (Brad Brickel). PR230003.

PETITIONERS PORTION:

Mr. Michael Campbell – Good evening, I’m Michael Campbell with 3000 E. Ten Mile. Approximately 15 years ago we moved into this facility where we had zoning to have some aggregate bends, our business has changed so we are asking for 40% of the P1 to be converted to M2 leaving the parking and the berm that was granted on their site plan approval to remain. During that process 15 years ago we were required to put a berm in of some trees we want that to remain, we want the parking to remain that’s closest to the residents behind me and converting that 40% that is directly behind the M2 so basically extend the M2 another I believe it’s about 40 feet maybe 50 feet. We are willing to work with the residents on the site plan approval to add more trees, fences or other amenities that may be needed to be more comfortable with the continuation of the M2.

During the process of rezoning the property 15 years ago we were required to put the berm with the large trees, which we want that to remain, we want the parking to remain P1 that’s adjacent to all the residents behind us or that’s closest to the berm. Basically, just extending the M2 another 40 to 50 feet to the south and eliminating the berms. And as I said if there’s anything that the residents would like more screening, trees, a screen wall or whatever they would like we will need to do that during the site plan approval.

Ms. Michelle Katopodes reads the recommendations of the Staff:

PUBLIC HEARING:

Ms. Athleyne Bachorski – I live directly behind them, and I've lived there for 34 years. I know I bought my property knowing that was all industrial, I know that. My concerns are that we keep our berm, we have our parking, I have no complaints about employee parking in the back but we have the issue of the yard being screened. I have called many times on violations that things were open storage in the parking area, that's my concern.

I've had to look at orange barrels being dumped back there in the parking area and I don't want to see that spilling into the parking. I don't want to see orange barrels popping up in the back 15 feet tall, but otherwise I understand the parking I have no complaints about that it's just the open storage. When you look through the trees you can see rolled up hoses and everything that's in the yard, the company has said we will work with you. If we can get that in writing that it's going to stay that way instead of the yard being changed around a couple months later. So that is my concern. I like the berm, the company was nice enough to give us the berm when they moved, in they worked with the neighbors. Our main concern is the open storage, thank you.

Mr. Matthew Fontana – Good evening, I live at 3147 Esch directly in back of the property but also my property butts up to Finkl and Son. I'm speaking on behalf of some of the neighbors that couldn't make it tonight, so we offer a statement in agreement with the residents that could not be here.

Some of us are original homeowners dating back to 1972, others 30 years plus. At the time of our purchases we were all aware the south side of Ten Mile Road would eventually be zoned commercial property. Since that time numerous commercial businesses have developed and became our neighbors. We've been contacted on more than a few occasions by the Planning Commission and or the Rezoning Commission asking for our input. The businesses would address any current concerns or possible future issues that would directly impact our home value and enjoyment of our property, we also seem to come to a verbal agreement. Unfortunately, Hutch Paving did not live up to their agreement. If the Commission were to approve the request for rezoning we ask for any agreements made between Hutch Paving and the residents be documented and enforced by the City of Warren.

In the packet you've all received there are some photographs in there. I know they have a photograph of a berm of trees that's back there on an angle if you could please eventually look at those photographs, and I have documentation in there on what each photograph is taken from.

Number one is my swimming pool area, I've had two swimming pools put in the last 26 years, above ground. There's an opening there, no trees were ever planted there. The others have grown and I've getting all that excess dirt from all the trucks and now with the cars going back there on top of this it's probably going to be a bigger issue.

Photograph number two taken directly in back from my garage, that's what I look at when I go out there. Photograph number 5 was taken from the neighbor right next door to me. There's also a photograph of a light with no shields, so if there's an agreement made we would like it in writing and enforced. Also trees replaced when and if they die because there has been one or two that have died or came down and they weren't replaced. Thank you.

Ms. Lori Harris – I'm going to speak again. It's really disappointing to hear that it takes coming to a Planning Meeting that the businesses aren't meeting with the neighbors and complying with what they said they were going to do. I would like to remind the Planning Commission that it wasn't that long ago that Nine Mile and Hoover came I believe in front of you or in front of Zoning, I don't remember. I just want to remind people that area actually bought some houses and people were relocated for storing of trucking, semis and things like that. Despite the promises that were made by this large company people are still sitting there with semi-trucks idling all night, radios playing, and trash in their yard so I would encourage this Planning Commission not to approve something where the conditions are not understood. Promises are only as good as when they are kept. So I would encourage the neighbors to not accept what's given, I would encourage the neighbors to expect it to be done first and then ask them to come back for more changes to their plan. Thank you.

Ms. Michelle Katopodes – Madame Chair, I just wanted to point out again this is a straight rezoning, not a conditional rezoning so some of those items that were brought up whether it's trees or lightening, those are all standard conditions of the site plan approval and those

are things we can look at during that time, but this is not a conditional rezoning.

MOTION:

A motion was made by Secretary Smith to approve, supported by Commissioner Kupiec.

COMMISSIONERS PORTION:

Secretary Smith – When I was going over the information in the packet one thing I noticed is it said the open storage is 31,219 square feet, the maximum request is 3101 square feet which leaves a difference of 28,117.5 square feet. The variance that they are showing is only for 25,000 square feet, so there's a difference of 6203 square feet. I know that this is just a rezoning but there's some discrepancies there as far as the variance goes for this rezoning.

Ms. Michelle Katopodes – You're saying there's a discrepancy with that calculation?

Secretary Smith – There was another thing I noticed which wasn't mentioned in our findings they've got two fuel tanks there and they don't have the curb for the spill that should be addressed too but that could be in the site plan approval.

Ms. Michelle Katopodes – Yes, both of those would be a part of site plan approval and it is possible based on looking what's in the recommendation that mostly there would be variances involved as well, that is a possibility based on the request for the open storage. Variances would be something that during that site plan approval process we'd be looking at any potential variances as well.

Secretary Smith – Thank you.

ROLL CALL:

The motion carried as follows:

Commissioner Chowdhury..... Yes

Commissioner Kupiec..... No

Secretary Smith – Commissioner Smith voted to second it, so now he's voting no?

Commissioner Kupiec – After reviewing and listening to what Michelle said I'm wondering why this was even brought before us

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.

End of Item 11



June 27, 2023

Ms. Mindy Moore
Council Secretary
City of Warren

CITY ATTORNEY'S OFFICE

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

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.

¹Cross 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

²Cross 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.
 - (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.

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: _____



JAMES R. FOUTS – MAYOR

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

July 7, 2023

Ms. Mindy Moore
Council Secretary
City of Warren

**Re: First Reading of Proposed Ordinances to Amend:
Chapter 41, Article II, Section 41-33 relating to Cross Connections,
Chapter 41, Article V, Section 41-181 relating to Sewer Disposal Charges, and
Chapter 1, Division 3, Section 1-11 relating to Authority to Issue Civil Infractions**

Dear Council Secretary Moore:

Attached please find the above-referenced ordinances relating to water supply cross connection testing, inspection, and rates, and enforcement of Chapter 41, Water and Sewers.

A cross connection is a connection of piping through which a backflow could occur. A backflow is water of questionable quality that enters a potable water supply system due to a reversal of flow.

The City of Warren Water Division has a duty to follow the water supply cross connection rules of the Michigan Department of Environment, Great Lakes, and Energy (EGLE), being Rule 325.11401 to Rule 325.11407 of the Michigan Administrative Code. The water division must inspect all properties served by the public water supply where cross connections are deemed possible. The frequency of inspections and re-inspections based on potential health hazards are established by the Water Division and approved by the EGLE. Currently, there is no penalty or disincentive for property owners to deny access for such inspections.

The first ordinance referenced above amends the City's cross connections ordinance to:

- 1) properly reference the Michigan Department of Environment, Great Lakes, and Energy, as renamed by Executive Order 2019-6,
- 2) accurately reference the applicable Administrative Code Rules,
- 3) require testing at the time of installation, relocation, or repair by individuals holding an active ASSE 5110 certification, and

Letter to Ms. Mindy Moore
July 3, 2023
Page 2

4) add a civil penalty for failing to allow the state required inspection and re-inspections, or otherwise violating Chapter 41, Waters and Sewers.

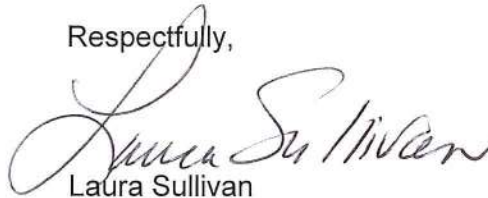
The second ordinance increases the fees charged for cross connection inspection. The current surcharge for the inspecting cross connections for industrial users per billing period is \$0.1003 per 100 cubic feet. This rate is not enough to cover the costs incurred in running the state mandated program. The accounting supervisor of the City's Controller's Office has determined that this rate should be increased to \$0.170. The reasons for this increase in cross connection rate include redevelopment of the City, introduction of and increase in marijuana production, new apartment complexes, new strip malls, a new tech center, and other developments since 1967.

The third ordinance updates the description of those authorized to issue a municipal civil infraction for a violation of Chapter 41, Water and Sewers, to include "water operations manager."

Copies of the current ordinances are attached for reference.

Please add this to the agenda for consideration and approval at the next Council meeting. If you need any further information, please call me at 586-574-4671.

Respectfully,



Laura Sullivan
Assistant City Attorney

Attachment

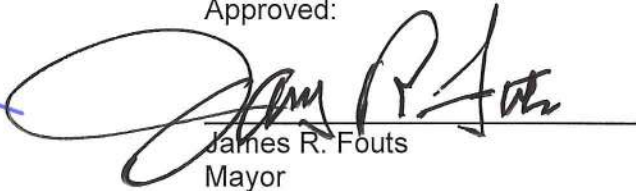
LS/vlt Ltr to M Moore Council re Ordinance Amend to Ch 41 Sec 41-33, 41-181 & Ch 1 Sec 1-11 ID 98816

Read and concur:



Ethan Vinson
City Attorney

Approved:



James R. Fouts
Mayor

ORDINANCE NO. 30- _____

AN ORDINANCE TO AMEND SECTION 41-33 OF ARTICLE II, CHAPTER 41 OF THE CODE OF ORDINANCES OF THE CITY OF WARREN RELATING TO CROSS CONNECTIONS.

THE CITY OF WARREN ORDAINS:

SECTION 1. That Chapter 41 – Water and Sewers, Article II. – Water, Sec. 41-33 – Cross Connections of the Code of Ordinances of the City of Warren, Michigan,

WHICH PRESENTLY READS AS FOLLOWS:

- (a) The city adopts by reference the Water Supply Cross Connection Rules of the Michigan Department of Public Health, being R 325.431 to R 325.440 of the Michigan Administrative Code.
- (b) It shall be the duty of the division of water supply to cause inspections to be made of all properties served by the public water supply where cross connections with the public water supply are deemed possible. The frequency of inspections and reinspections based on potential health hazards involved shall be as established by the city and as approved by the state department of public health.
- (c) The representative of the city division of water supply shall have the right to enter at any reasonable time any property served by a connection to the public water supply system of the city for the purpose of inspecting the piping system or systems thereof for cross connections. On request, the owner, lessees or occupants of any property so served shall furnish to the inspection agency any pertinent information regarding the piping system or systems on such property. The refusal of such information or refusal of access, when requested, shall be deemed evidence of the presence of cross connections.
- (d) The division of water supply is hereby authorized and directed to discontinue water service after reasonable notice to any property wherein any connection in violation of this article exists, and to take such other precautionary measures deemed necessary to eliminate any danger of contamination of the public water supply system. Water service to such property shall not be restored until the cross connection has been eliminated in compliance with the provisions of this article.
- (e) The potable water supply made available on the properties served by the public water supply shall be protected from possible contamination as specified by this article and by the state and city plumbing code. Any water outlet which could be used for potable or domestic purposes and which is not supplied by the potable system must be labeled in a conspicuous manner as:

WATER UNSAFE
FOR DRINKING

- (f) This article does not supercede the state plumbing code and article IV of chapter 9, but is supplementary to them.

IS HEREBY AMENDED TO READ AS FOLLOWS:

- (a) The ~~city~~ City of Warren adopts by reference the Water Supply Cross Connection Rules of the Michigan Department of ~~Public Health~~ Environment, Great Lakes, and Energy, being ~~R 325.431 to R 325.440~~ R 325.11401 to R 325.11407 of the Michigan Administrative Code.
- (b) It shall be the duty of the division of water supply to cause inspections to be made of all properties served by the public water supply where cross connections with the public water supply are deemed possible. The frequency of inspections and reinspections based on potential health hazards involved shall be established by the ~~city~~ City of Warren Water Division and as approved by the ~~state department of public health~~ Michigan Department of Environment, Great Lakes, and Energy.
- (c) through (f) *remain unchanged.*
- (g) All testable back-flow prevention assemblies shall be tested at the time of installation or relocation and after any repair. Subsequent testing of devices shall be conducted at a time interval specified by the City of Warren Water division and in accordance with the Michigan Department of Environment, Great Lakes, and Energy. Only individuals holding an active ASSE 5110 certification shall perform such testing and test results of backflow preventers are valid only if testing was performed such individuals. Each tester shall also be approved by the City of Warren Water division. Individuals performing assembly testing shall certify the results of his or her testing.
- (h) Any person or customer found committing an act or omission that is prohibited by any of the provisions of this ordinance or any written order of the City of Warren Water Division in pursuance thereof, shall be issued a municipal civil infraction for which the district court shall issue a fine of not less than one hundred dollars (\$100.00) but not more than one thousand dollars (\$1, 000) per violation and/or costs; assessments; and damages and expenses, as provided by MCL 600.8727(3).

SECTION 2. This Ordinance shall take effect on _____, 2023.

I HEREBY CERTIFY that the foregoing Ordinance No. 30 - _____ was adopted by the Council of the City of Warren at its meeting held on _____, 2023.

SONJA BUFFA
City Clerk

Published: _____

ORDINANCE NO. 30- _____

AN ORDINANCE TO AMEND CHAPTER 41, WATERS AND SEWERS, ARTICLE IV, RATES AND CHARGES, SECTION 41-181(2) OF THE CITY OF WARREN CODE OF ORDINANCES RELATING TO SEWAGE DISPOSAL CHARGES BASED ON WATER CONSUMPTION.

THE CITY OF WARREN ORDAINS:

SECTION 1. That Chapter 41, Article IV., Sec. 41-181(2) of the Code of Ordinances of the City of Warren, Michigan,

WHICH PRESENTLY READS AS FOLLOWS:

Charges for service rendered by the water and sewer system shall be assessed against each lot or parcel of land served in accordance with the following rate schedule:

1. *Unchanged.*
2. *Sewage disposal charges based on water consumption:*
 - (a) - (e) *unchanged.*
 - (f) For the inspection of cross-connections to safeguard public health and safety there shall be a surcharge for industrial users, per billing period, as follows:
Nondomestic user cross-connection inspection charge: \$0.1003 per one hundred (100) cubic feet.
 - (g) *unchanged.*

IS HEREBY AMENDED TO READ AS FOLLOWS:

Charges for service rendered by the water and sewer system shall be assessed against each lot or parcel of land served in accordance with the following rate schedule:

1. *Unchanged.*
2. *Sewage disposal charges based on water consumption:*
 - (a) - (e) *unchanged.*
 - (f) For the inspection of cross-connections to safeguard public health and safety there shall be a surcharge for industrial users, per billing period, as follows:
Nondomestic user cross-connection inspection charge: ~~\$0.1003~~ \$0.170, per one hundred (100) cubic feet.

SECTION 2. Except as amended, all other sections of Section 41-181 shall remain unchanged.

SECTION 3. This Ordinance shall take effect on _____, 2023.

I HEREBY CERTIFY that the foregoing Ordinance No. 30 - _____ was adopted by the Council
of the City of Warren at its meeting held on _____, 2023.

SONJA BUFFA

City Clerk

Published: _____

ID 98865

ORDINANCE NO. 30- _____

AN ORDINANCE TO AMEND CHAPTER 1, DIVISION 3, SECTION 1-11(b) OF THE CODE OF ORDINANCES OF THE CITY OF WARREN RELATING TO MUNICIPAL CIVIL INFRACTIONS.

THE CITY OF WARREN ORDAINS:

SECTION 1. That Chapter 1, Division 3, Sec. 1-11(b) of the Code of Ordinances of the City of Warren, Michigan,

WHICH PRESENTLY READS AS FOLLOWS:

DIVISION 3. – MUNICIPAL CIVIL INFRACTIONS

Section 1-11. – Municipal civil infraction; authorization to sue.

- (b) *Issuance of municipal civil infraction.* The following city personnel are authorized to issue municipal civil infraction citations for an alleged civil infraction of the ordinances listed:

(1) – (3) *unchanged.*

- (4) A city chief plumbing inspector, a plumbing inspector, a division of water supply superintendent, deputy superintendent, assistant superintendent, or water systems monitor, shall have authority to issue and serve upon a person a municipal civil infraction citation upon reasonable cause to believe that the person has committed an infraction of any of the following provisions of this Code:

a. Plumbing Code, Chapter 9, Article IV

b. Water and sewers, Chapter 41.

b. International Property Maintenance Code, Chapter 28, Article I.

(5) – (13) *unchanged.*

IS HEREBY AMENDED TO READ AS FOLLOWS:

- (b) *Issuance of municipal civil infraction.* The following city personnel are authorized to issue municipal civil infraction citations for an alleged civil infraction of the ordinances listed:

(1) – (3) *unchanged.*

- (4) A city chief plumbing inspector, a plumbing inspector, a division of water supply superintendent, deputy superintendent, assistant superintendent, water operations manager or water systems monitor, shall have authority to issue and serve upon a person a municipal civil infraction citation

upon reasonable cause to believe that the person has committed an infraction of any of the following provisions of this Code:

- a. Plumbing Code, Chapter 9, Article IV
- b. Water and sewers, Chapter 41.
- b. International Property Maintenance Code, Chapter 28, Article I.

(5) - (13) *unchanged*.

SECTION 2. Except as amended, all remaining sections of the Ordinance shall remain.

SECTION 3. This Ordinance shall take effect on _____, 2023.

I HEREBY CERTIFY that the foregoing Ordinance No. 30 - _____ was adopted by the Council of the City of Warren at its meeting held on _____, 2023.

SONJA BUFFA
City Clerk

Published: _____

Sec. 41-33. - Cross connections.

- (a) The city adopts by reference the Water Supply Cross Connection Rules of the Michigan Department of Public Health, being R 325.431 to R 325.440 of the Michigan Administrative Code.
- (b) It shall be the duty of the division of water supply to cause inspections to be made of all properties served by the public water supply where cross connections with the public water supply are deemed possible. The frequency of inspections and reinspections based on potential health hazards involved shall be as established by the city and as approved by the state department of public health.
- (c) The representative of the city division of water supply shall have the right to enter at any reasonable time any property served by a connection to the public water supply system of the city for the purpose of inspecting the piping system or systems thereof for cross connections. On request, the owner, lessees or occupants of any property so served shall furnish to the inspection agency any pertinent information regarding the piping system or systems on such property. The refusal of such information or refusal of access, when requested, shall be deemed evidence of the presence of cross connections.
- (d) The division of water supply is hereby authorized and directed to discontinue water service after reasonable notice to any property wherein any connection in violation of this article exists, and to take such other precautionary measures deemed necessary to eliminate any danger of contamination of the public water supply system. Water service to such property shall not be restored until the cross connection has been eliminated in compliance with the provisions of this article.
- (e) The potable water supply made available on the properties served by the public water supply shall be protected from possible contamination as specified by this article and by the state and city plumbing code. Any water outlet which could be used for potable or domestic purposes and which is not supplied by the potable system must be labeled in a conspicuous manner as:

WATER UNSAFE
FOR DRINKING
- (f) This article does not supercede the state plumbing code and article IV of chapter 9, but is supplementary to them.

(Code 1967, § 7-501(2)—(7))

Charges for service rendered by the water and sewer system shall be assessed against each lot or parcel of land served in accordance with the following rate schedule:

(1) *Water rate schedule:*

- a. In each month for which there is water service availability, the consumption rate for water service shall be \$4.352 per one hundred (100) cubic feet of metered usage.
- b. In addition to the above, there shall be a monthly water service charge as follows:

5/8" meter\$0.84

3/4" meter 1.68

1" meter 3.36

1½" meter 8.40

2" meter 21.00

3" meter 37.80

4" meter 75.60

6" meter 142.80

8" meter 252.00

10" meter 420.00

12" meter 840.00

- c. If a larger meter is required to service any premises, the city council shall fix the service charge as to such premises, which shall be commensurate with the foregoing.
- d. The minimum monthly water charge (meter and water charges) to each premises for metered water shall be as follows:

5/8" meter\$9.54

3/4" meter 10.38

1" meter 12.06

1½" meter 51.92

2" meter 64.52

3" meter 81.32

4" meter 119.12

6" meter 186.32

8" meter 295.52

10" meter 463.52

12" meter 883.52

e. Reserved.

f. Hydrant rental to be paid by the city at the rate of fifteen dollars (\$15.00) per year, per hydrant. This revenue will be used for a fire hydrant maintenance and replacement program. It is expected that, in addition to hydrant maintenance, thirty (30) hydrants can be replaced per year.

(2) *Sewage disposal charges based on water consumption:*

a. In each month for which there is sewage disposal service availability, the consumption rate for sewage disposal services shall be \$3.442 per one hundred (100) cubic feet and the consumption rate for sanitary sewer improvements and maintenance shall be \$0.960 per one hundred (100) cubic feet.

b. In addition to the above, there shall be a monthly sewer service charge as follows:

5/8" meter\$2.03

3/4" meter 4.06

1" meter 8.12

1½" meter 20.30

2" meter 50.75

3" meter 91.35

4" meter 182.70

6" meter 345.10

8" meter 609.00

10" meter 1,015.00

12" meter 2,030.00

c.

The minimum monthly sewer charge (meter and sewer charges) to each premises for metered water consumption for sewage disposal and sanitary sewer improvements and maintenance shall be as follows:

5/8" meter\$10.83

3/4" meter 12.86

1" meter 16.92

1½" meter 64.32

2" meter 94.77

3" meter 135.37

4" meter 226.72

6" meter 389.12

8" meter 653.02

10" meter 1059.02

12" meter 2074.02

d. Reserved.

e. As provided in section 41-70 to cover the added costs of treating the wastes which have pollutants in excess of the amount allowable by law, there shall be a surcharge for industrial users, per user billing period as follows:

Biochemical oxygen demand (BOD): \$0.2493 per pound in excess of three hundred (300) mg/liter;

Suspended Solids (SS): \$0.3089 per pound in excess of three hundred fifty (350) mg/liter;

Phosphorus (P): \$2.3932 per pound in excess of twenty-five (25) mg/liter;

Ammonia (NH₃ = N): \$0.4607 per pound in excess of twenty-five (25) mg/liter;

In accordance with the city national pollutant discharger elimination system permit, which requires the city to establish an industrial pretreatment program and so that the costs be allocated proportionately to the users affected, there shall be an additional charge, per user billing period, as follows:

Wastewater pretreatment charge: One hundred ninety five dollars (\$195.00) per sample;

Wastewater pretreatment charge: Eighty five dollars (\$85.00) per analysis;

Nondomestic user commodity charge: \$0.4297 per one hundred (100) cubic feet.

- f. For the inspection of cross-connections to safeguard public health and safety there shall be a surcharge for industrial users, per billing period, as follows:

Nondomestic user cross-connection inspection charge: \$0.1003 per one hundred (100) cubic feet.

- g. The rates established here are to meet operations and shall not be excessive or produce profit over and above the requirements of the system or as required by law.

(3) *Isolation of wholesale water costs, union contract wages and fringe benefits.* The purpose of this section is to permit the automatic adjustment of retail rates to residential, commercial and industrial customers for changes in operating costs that are outside the direct control of the water and sewer system.

- a. Wholesale water costs—the consumption-based retail water rate shall be adjusted to reflect changes in the wholesale cost of water purchases implemented by the City of Detroit during the current fiscal year.
 - 1. Water purchase expense in the original adopted operating budget is calculated as the estimated water purchase volume times the wholesale rate in effect at the time of budget adoption.
 - 2. When the City of Detroit Board of Water Commissioners approves a change in wholesale rate to be charged to the City of Warren, water purchase expense shall be recalculated as the actual year-to-date wholesale purchase cost plus estimated purchase volumes for the balance of the fiscal year times the revised wholesale rates.
 - 3. The revised water purchase expense as determined above shall be compared to the original approved water and sewer system budget for water purchases. If the revised cost exceeds the original budget cost the resulting shortage shall be recoverable from retail customers through an increase in the water consumption rate for balance of the current fiscal year. If the revised cost is less than the original budget cost the surplus shall be rebated to retail customers through a decrease in the water consumption rate for the balance of the current fiscal year.

The adjustment to the water consumption rate shall be determined by dividing the anticipated cost change by the projected sales volume for the balance of the current fiscal year.

- b. Reserved.
- c. Reserved.
- d. Reserved.

- e. These adjustments of water and sewer rates shall occur by operation of this section under authority granted under sections 6.1 of the City Charter, as if specifically adopted by city council.
- f. Any changes in rates shall be published at least once in a newspaper of general circulation with the city. Supporting schedules shall be filed with the city clerk for public inspection and transmitted to the city council for information and review.
- g. Nothing in this section shall, in any way, limit the power of the city council to adjust water and sewer rates by resolution or ordinance amendment independent of the operation of the ordinance from which this section is derived.

(Ord. No. 80-306, § 1(7-538), 5-14-85; Ord. No. 80-313, § 1, 1-28-86; Ord. No. 80-332, § 1, 12-23-86; Ord. No. 80-340, § 46, 6-9-87; Ord. No. 80-350, § 1, 12-22-87; Ord. No. 80-368, § 1, 1-10-89; Ord. No. 80-378, § 1, 12-26-89; Ord. No. 80-384, § 1, 12-26-90; Ord. No. 80-398, § 2, 11-26-91; Ord. No. 80-399, § 1, 12-26-91; Ord. No. 80-425, § 1, 12-22-92; Ord. No. 80-446, § 1, 12-28-93; Ord. No. 80-473, § 1, 1-10-95; Ord. No. 80-492, § 1, 12-27-95; Ord. No. 80-497, § 8, 7-9-96; Ord. No. 80-504, § 1, 12-26-96; Ord. No. 80-526, § 1, 12-23-97; Ord. No. 80-541, § 1, 12-22-98; Ord. No. 80-548, § 1, 12-21-99; Ord. No. 80-564, § 1, 12-19-00; Ord. No. 80-576, § 1, 12-11-01; Ord. No. 80-587, § 1, 5-14-02; Ord. No. 80-592, § 1, 12-17-02; Ord. No. 80-602, § 1, 1-27-04; Ord. No. 80-616, § 1, 1-25-05; Ord. No. 80-623, § 1, 1-24-06; Ord. No. 80-646, § 1, 4-24-07; Ord. No. 80-675, § 1, 3-2-09; Ord. No. 80-682, § 1, 2-23-10; Ord. No. 80-691, § 1, 1-11-11; Ord. No. 80-695, § 1, 12-20-11; Ord. No. 80-708, § 1, 12-18-12; Ord. No. 80-713, § 1, 12-17-13; Ord. No. 80-726, § 1, 12-16-14; Ord. No. 80-740, § 1, 5-10-16; Ord. No. 80-755, § 1, 5-9-17; Ord. No. 80-763, § 1, 5-8-18; Ord. No. 80-776, § 1, 5-14-19; Ord. No. 80-783, § 1, 6-30-20; Ord. No. 80-792, § 1, 5-11-21; Ord. No. 80-800, § 1, 5-12-22)

Sec. 1-11. - Municipal civil infraction; authorization to issue.

- (a) *Issuance of municipal civil infraction citation.* All police officers are authorized to issue municipal civil infraction citations for any alleged infraction of the Code of Ordinances designated a municipal civil infraction.
- (b) *Issuance of municipal civil infraction citation.* The following city personnel are authorized to issue municipal civil infraction citations for an alleged infraction of the ordinances listed:
 - (1) A city chief building inspector, a building inspector or a plan examiner shall have authority to issue and serve upon a person a municipal civil infraction citation upon reasonable cause to believe that the person has committed an infraction of any of the following provisions of this Code:
 - a. Building Code, Chapter 9, Article II;
 - b. International Property Maintenance Code, Chapter 28, Article I.
 - (2) A city chief electrical inspector or an electrical inspector shall have authority to issue and serve upon a person a municipal civil infraction citation upon reasonable cause to believe that the person has committed an infraction of any of the following provisions of this Code:
 - a. Building Code, Chapter 9, Article II;
 - b. Electrical Code, Chapter 9, Article III;
 - c. International Property Maintenance Code, Chapter 28, Article I.
 - (3) A city chief heating, refrigeration, and air quality control inspector or a heating, refrigeration and air quality control inspector shall have authority to issue and serve upon a person municipal civil infraction citation upon reasonable cause to believe that the person has committed an infraction of any of the following provisions of this Code:
 - a. Mechanical Code, Chapter 9, Article V;
 - b. International Property Maintenance Code, Chapter 28, Article I.
 - (4) A city chief plumbing inspector, a plumbing inspector, a division of water supply superintendent, deputy superintendent, assistant superintendent, or water systems monitor, shall have authority to issue and serve upon a person a municipal civil infraction citation upon reasonable cause to believe that the person has committed an infraction of any of the following provisions of this Code:
 - a. Plumbing Code, Chapter 9, Article IV;
 - b. Water and sewers, Chapter 41;
 - c. International Property Maintenance Code, Chapter 28, Article I.
 - (5)

A city zoning administrator, chief zoning inspector or a zoning inspector shall have authority to issue and serve upon a person a municipal civil infraction citation upon reasonable cause to believe that the person has committed an infraction of any of the following provisions of this Code:

- a. Zoning ordinance, Appendix A;
 - b. Property maintenance ordinance, Chapter 28;
 - c. Sign erectors and sign permit fees, Chapter 31;
 - d. Garbage and rubbish, Chapter 16;
 - e. Nuisances, Chapter 21.
- (6) The city clerk, a deputy city clerk, an election technician and license officer shall have authority to issue and serve upon a person a municipal civil infraction citation upon reasonable cause to believe that the person has committed an infraction of any of the following provisions of this Code:
- a. Licensing, Chapter 18;
 - b. Amusements and entertainment, Chapter 6;
 - c. Vending machines, Chapter 40;
- (7) The city director of the division of buildings and safety engineering or an assistant director shall have authority to issue and serve upon a person a municipal civil infraction citation upon reasonable cause to believe that the person has committed an infraction of any of the following provisions of this Code:
- a. Any provision of Chapter 9, Buildings and Building Regulations;
 - b. Sign erectors and sign permit fees, Chapter 31;
 - c. Zoning, Appendix A;
 - d. Property maintenance ordinance, Chapter 28;
 - e. Nuisances, Chapter 21.
- (8) A city fire marshal, deputy fire marshal or a fire inspector shall have authority to issue and serve upon a person a municipal civil infraction citation upon reasonable cause to believe that the person has committed an infraction of any of the following provisions of this Code:
- a. Fire prevention and protection, Chapter 13;
 - b. International Property Maintenance Code, Chapter 28, Article I.
- (9) A city health officer shall have authority to issue and serve upon a person a municipal civil infraction citation upon reasonable cause to believe that the person has committed an infraction of any of the following provisions of this Code:
- a. Property maintenance ordinance, Chapter 28.
 - b. Nuisances, Chapter 21.

- (10) The waste water treatment plant sanitary engineer, facility engineer, laboratory director, industrial services manager, industrial waste specialist or industrial waste technician shall have authority to issue and serve upon a person a municipal civil infraction citation upon reasonable cause to believe that the person has committed an infraction of any of the following provisions of this Code:
- a. Water and sewers, Chapter 41.
- (11) A city engineer, environmental compliance engineer, senior engineering field supervisor, engineering technician, or a construction specialist shall have authority to issue and serve upon a person a municipal civil infraction citation upon reasonable cause to believe that the person has committed an infraction of any of the following provisions of this Code:
- a. Soil removal, dumping and re-grading, Chapter 32;
 - b. Streets, sidewalks and other public places, Chapter 34;
 - c. Subdivision regulations, Chapter 35.
- (12) Code enforcement officers and inspectors within the department of property maintenance inspection shall have authority to issue and serve upon a person a municipal civil infraction citation upon reasonable cause to believe that the person has committed an infraction of any of the following provisions of this Code:
- a. Garbage and rubbish, Chapter 16;
 - b. Property maintenance ordinance, Chapter 28;
 - c. Nuisances, Chapter 21;
 - d. Streets, sidewalks and other public places, Chapter 34;
- (13) The planning director, an assistant planner or other planner within the planning department shall have authority to issue and serve upon a person a municipal civil infraction citation upon reasonable cause to believe that the person has committed an infraction of any of the following provisions of this Code:
- a. Zoning ordinance, Appendix A, Articles 21 and 22;
 - b. Subdivision regulations, Chapter 35.
- (c) *Issuance of blight violations.* Police officers, building inspectors, electrical inspectors, heating, refrigeration, and air quality control inspectors, plumbing inspectors, zoning inspectors, director of the division of buildings and safety engineering, fire inspectors, health officers, various waste water management employees, property maintenance inspectors, and certain planning department staff are authorized to issue blight violations.



DEPARTMENT OF
HUMAN RESOURCES

One City Square, Suite 410
WARREN, MI 48093
(586) 574-4670
FAX (586) 574-0770
www.cityofwarren.org

The Honorable Melinda Moore
Council Secretary
City of Warren

July 13, 2023

SUBJECT: Proposed City of Warren/UAW 412-35 Extension Agreement

Honorable Council Secretary:

Pursuant to extensive contract negotiations between representatives of the City of Warren and the UAW 412-35 Union, a proposed contract extension for the period of July 1, 2023 through June 30, 2024 has been agreed to by the Parties. The UAW 412-35 Union has conducted a ratification vote and this proposed Contract has been ratified by the membership. As a result, the City requests and recommends that this matter be placed on the agenda for the Warren City Council's review and ratification for their regular meeting of July 25, 2023.

The administration has worked diligently to formulate a contract that provides the citizens of Warren with exceptional service at a reasonable cost. The administration feels this proposed contract satisfies both elements.

I sincerely hope that this proposed contract settlement, together with various attachments meets with you and the Warren City Council's approval.

Sincerely,

Read and Concur:

George L. Dimas
Human Resources Director

Honorable James R. Fouts
City of Warren

Cc: Richard Fox, Controllars
Attachments

July 14, 2023

Mr. George Dimas
Labor Relations Director

**Re: UAW Local 412, Unit 35
Contract Extension Agreement**

Dear Mr. Dimas:

Please be advised that attached Contract Extension Agreement between UAW Local 412, Unit 35 and the City of Warren was approved by majority vote of the Unit membership.

Please forward the document for ratification by the Warren City Council.

Very truly yours,



Mary Michaels
Chairperson
Local 412, Unit 35

Attachment

cc: Richard Fox, City Controller
Laura Sullivan, Recording Secretary, UAW Local 412, Unit 35
Cecil St. Pierre
Caitlin Murphy
Jennifer Pierce

UAW Local Union 412, Unit 35

-and-

CITY OF WARREN

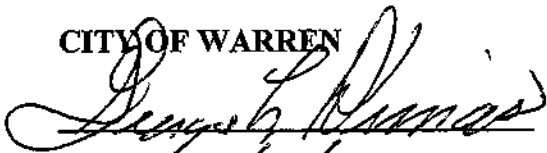
CONTRACT EXTENSION AGREEMENT

This Agreement is made this 16 day of July, 2023 between the UAW Local Union 412 Unit 35 ("Union") and the City of Warren ("City"). The Union and the City are parties to a collective bargaining agreement which by its terms expires on June 30, 2023. The parties having engaged in discussions to extend the current agreement through June 30, 2024 hereby agree as follows:

1. Termination: shall be modified to provide an extension of the current collective bargaining agreement through June 30, 2024.
2. Wages: All classifications in the bargaining unit shall receive a wage increase as follows:
 - a. July 1, 2023 - 3%
3. Clothing Allowance: Increased the allotted amount from \$300 to \$350.00
4. Holiday – Add the Monday after Easter to Article 17 A.
5. Vacation – The Parties agree that on July 1, 2023 Article 18 Paragraph C shall be deleted from the contract. All employees hired after July 9, 2013 shall be placed on the same schedule as provided in Article 18 Paragraph B. The exception being that those hired after July 9, 2013 shall be entitled to an amount not to exceed four (4) weeks of vacation (20 working days).
6. Flex Time – The Parties agree that on July 1, 2023 a Flex Time Policy trial period will begin with a maximum three (3) Hours per week. This Flex Time Policy would then be evaluated at the end of the year. No paid Compensation Time will be permitted during this trial period. Work performed outside of business hours must be documented and reported to the City Attorney.
7. It is agreed by the Parties that they will work together to complete with revisions and updates the UAW Local 412-35 contract.
8. New Classifications – The Parties agree that Article 27 Paragraph C shall be modified to the following: "An employee serving in the classification of Assistant city Attorney I for a period of four (4) years shall be reclassified to the position of Assistant City Attorney II".

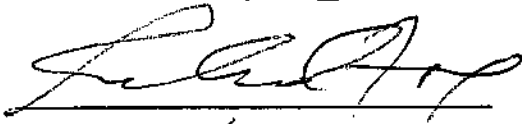
All other provisions shall remain in force and effect.

CITY OF WARREN



Dated:

7/6/23



Dated:

7/6/23

UAW LOCAL 412 Unit 35



Dated:

7/6/23



Dated:

July 6, 2023

July 12, 2023

To: James R. Fouts
Mayor, City of Warren

Mindy Moore
Secretary, Warren City Council

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

Re: 2Q2023 Water Division Operation Report

- **Water Sales**

Current quarter sales were 146.2 MCF versus 146.9 for the comparable period last year, essentially flat. Looking back to 2Q2021 sales were 147.0 MCF which is flat with this year and last year.

- **Financials**

- GLWA pumpage increased to 165.3 MCF this quarter from 160.1 MCF during 2Q2022, up 3.02%. The increase in the reported water purchases for this quarter is attributable to an increase in area maintenance work, throughout the City.
- Customer service issued 2,734 arrearage notices for \$843,730.00. Their payment due date was 6/30/2023.
- **Unpaid 2022 water bill lien transferred to the property taxes were \$143,054.41, the lowest ever!** The prior year 2021 tax lien transfer was \$299,209.14
- **Receivables ended the quarter at \$3,128,078.** It is obvious that we are unable to reduce them further as shown by the Aged Receivables Chart. Refer to the over 60 day's categories, which total less than \$455,831. The balance of the receivables are considered current and not eligible for delinquent collections per ordinance 41 until they become 60 days past their due date.
- **June 2023 YTD Arrearage Payments combined from all the agencies except WRAP totaled \$126,854.76.** The WRAP program which is funded by City's water rate contract with GLWA has paid \$408,598.81 since it's re-implementation on 7/15/2020. For this year through June WRAP paid \$21,134.00

- **Operational Results**

- 19 Broken Water Mains were reported during the quarter versus 11 for the prior year quarter. No known reason for the increase other than aging infrastructure. Refer to the BWM Chart which illustrates the history.
- During the quarter our maintenance operation performed 267 sewer services, down from 315 during comparable prior year period. The decline is attributed to long term unfilled open WUO positions.
- Overtime worked in 2Q2022 versus 2Q2023 increased 23.5% from 386.7 hours to 477.5 hours respectfully. The main contributor was due to weekend/holiday emergency or after hours, service calls. Although overtime is up, it is still managed prudently. Refer to the attached chart which depicts the significant management oversight being exercised.
- Water loses for FY2023 continued at 10.6%. Elevated use of Hydrants by road and water main replacement contractors all contributed to the trend. See Water loss chart depicting the trend.

- **Customer Service**

- During the quarter, the customer service operation processed 12,401 inquiries. 98% of them were completed immediately. These services included processing phone calls, emails, counter visits, and field service radio calls. Prior to Covid-19 customer service processed approximately 14,715 inquiries per quarter. Customer inquiries are now off approximately 15.7% from pre-COVID pandemic levels. Refer to Customer Inquiries chart illustrating the trends.

- **Technology and Software**

- Timmons/Cityworks -"Mobile Workforce Paperless Work Order System".
 - Implementation of Maintenance Work Orders Started on 3/6/23
 - 1162 Paperless Maintenance Work Orders Processed so far by Cityworks
 - Eliminated scanning and indexing 60,000 Work Orders per year
 - Eliminated printing 60,000 Work Order Forms per year
 - Eliminated Faxing Area Reconstruction Work Orders to Engineering
 - Employee support of the new software has been exceptional
- Received software approval to begin Customer Service integration between BS&A and Cityworks from both BS&A & Timmons
- Received and reviewing Timmons proposal for Cityworks Implementation & Integration for Water Division "Permits & Cross Connection" operations.

- **Regulatory Requirements**

- Published 2022 Annual Water Quality Report as required per EGLE
- Lead & Copper service line replacement program status
 - Inspected lead services -7,598
 - Lead Confirmed – 502
 - Lead Services Replaced -267

Respectfully Submitted,



Thomas Pawelkowski
Water Division Superintendent

Attachments: 6 Charts

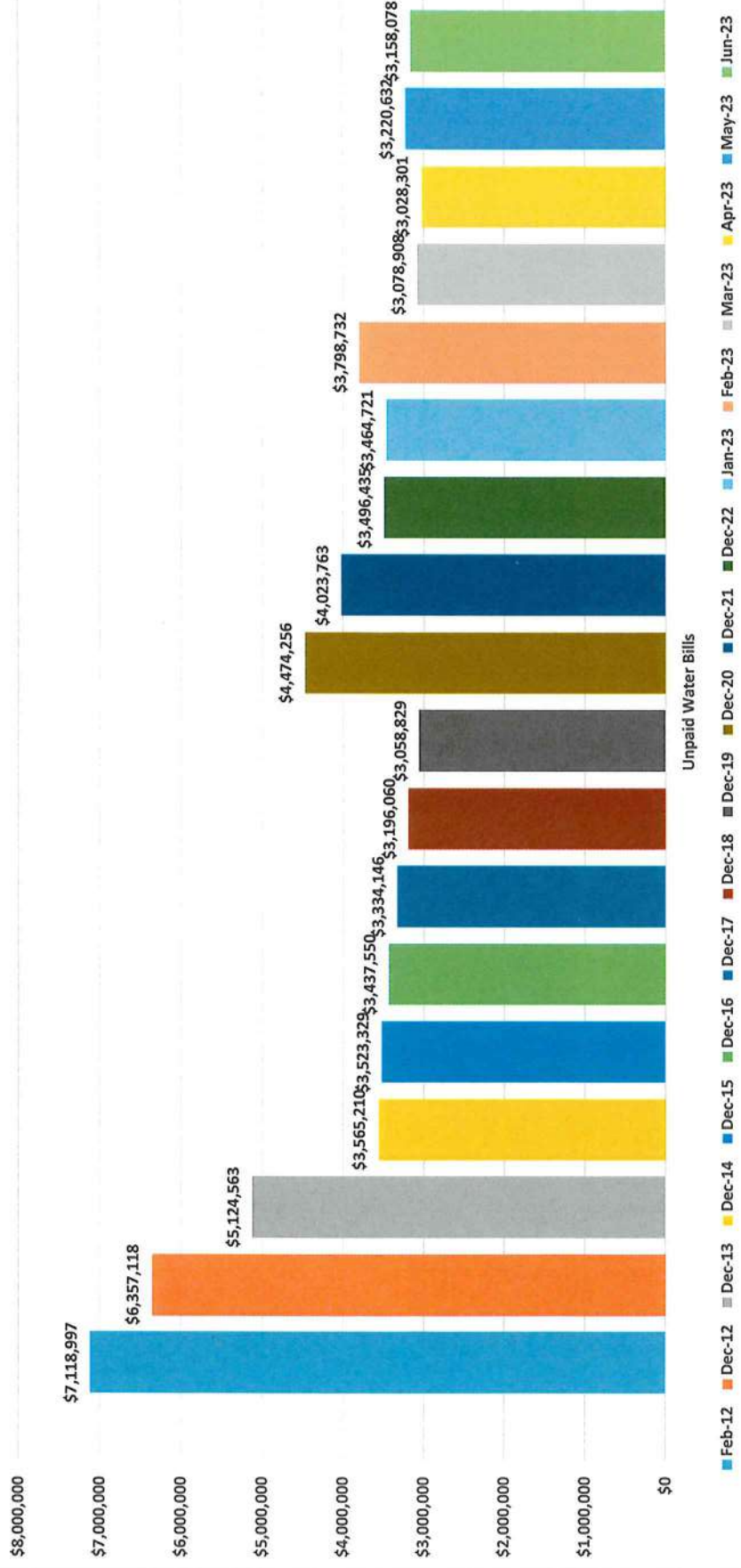
Review & Forward



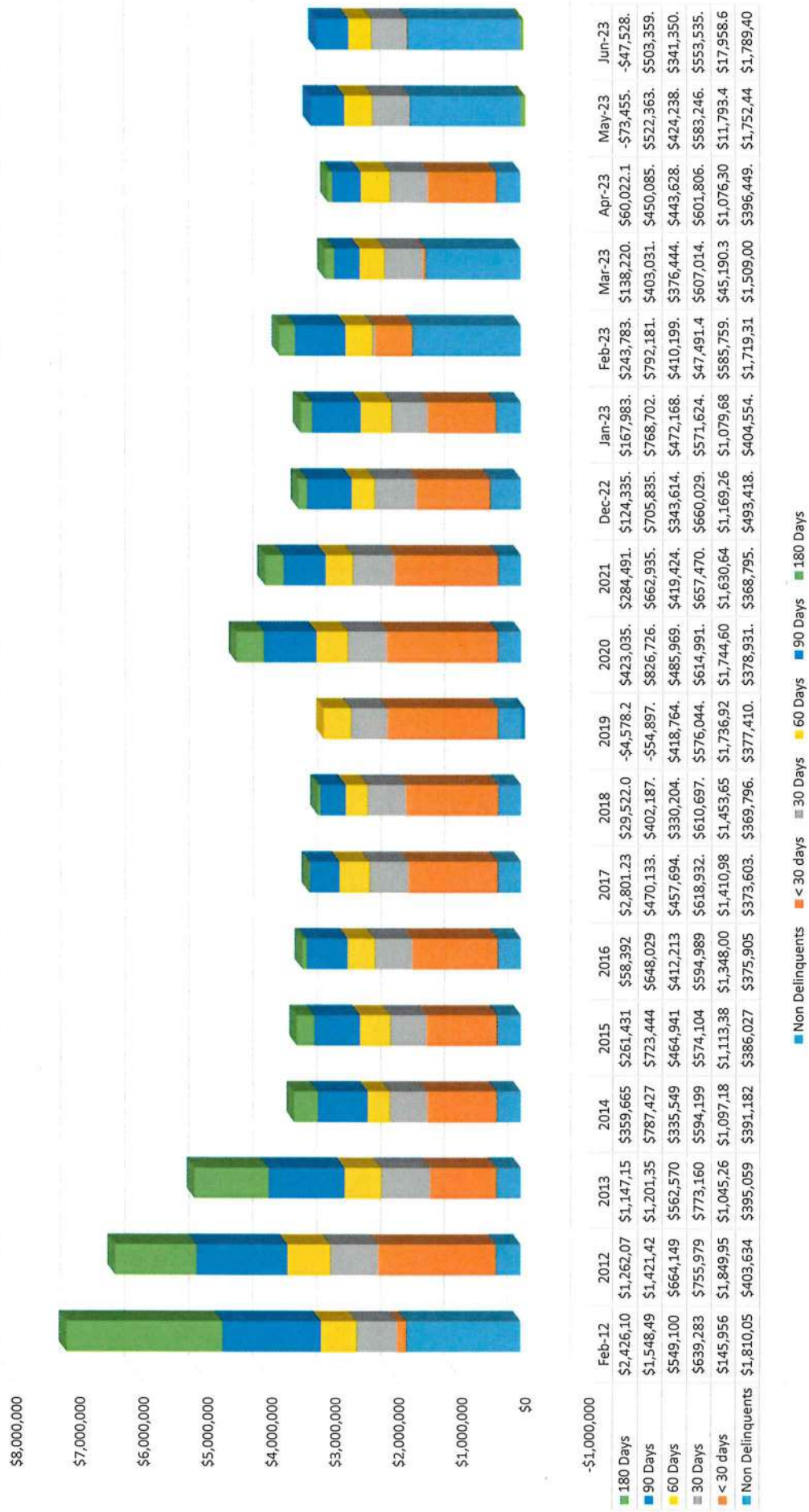
Gus Ghanam
Public Service Director

CC: Fox, Moore, Koss, Olson

Receivables

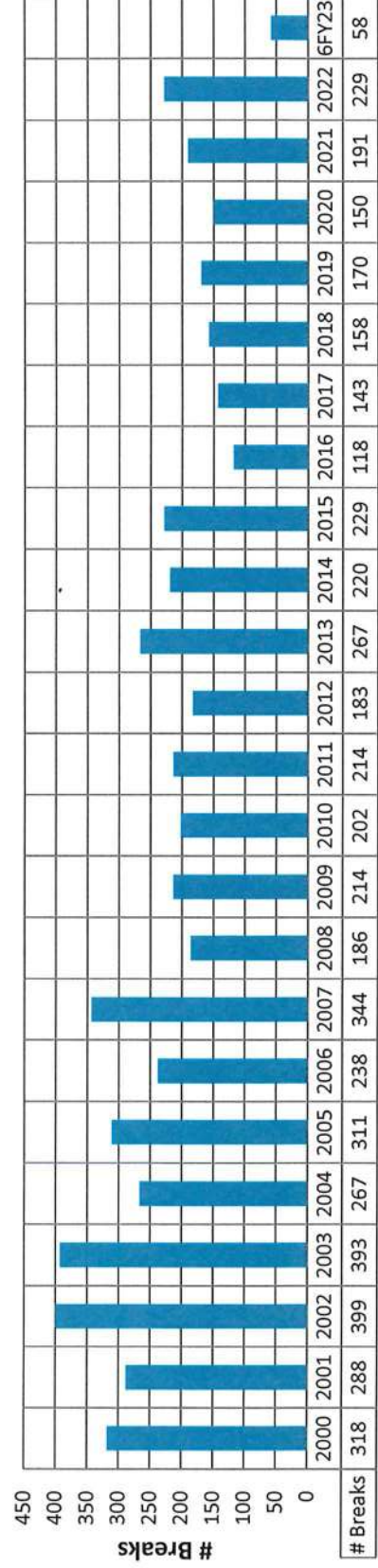


Aged Receivables

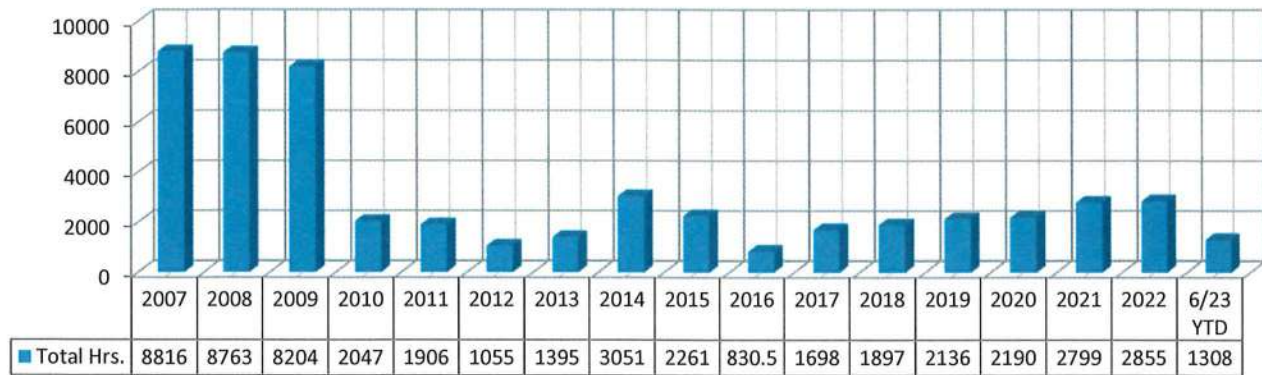


Broken Water Mains (BWM)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													

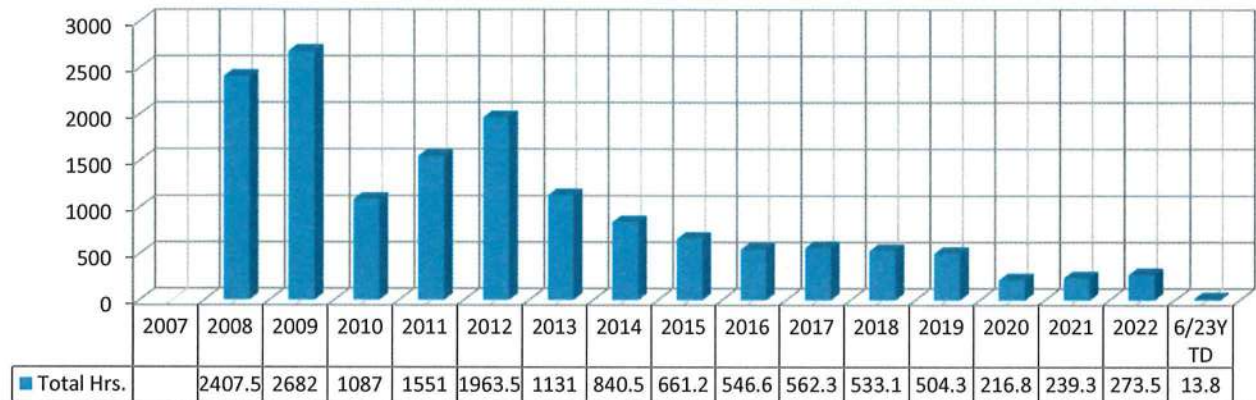
Broken Water Mains



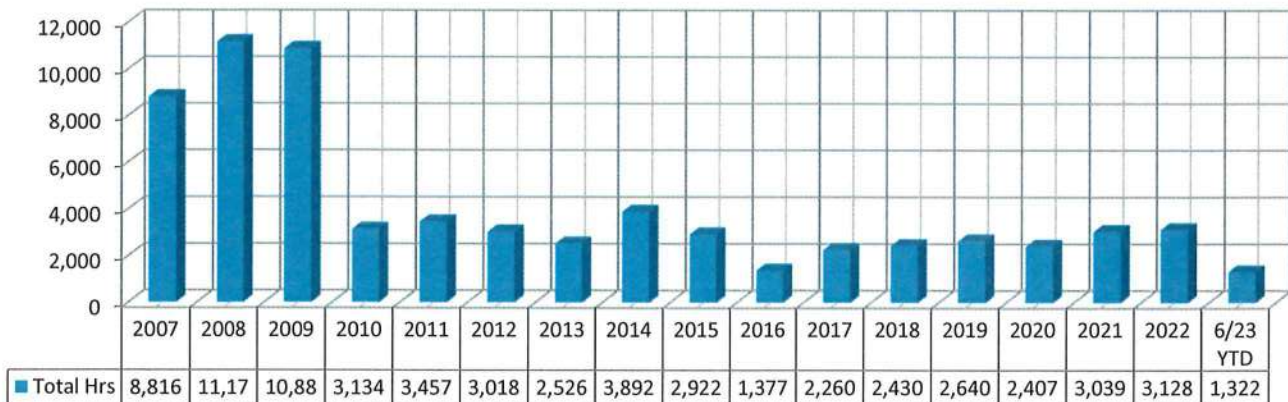
Maintenance Operation



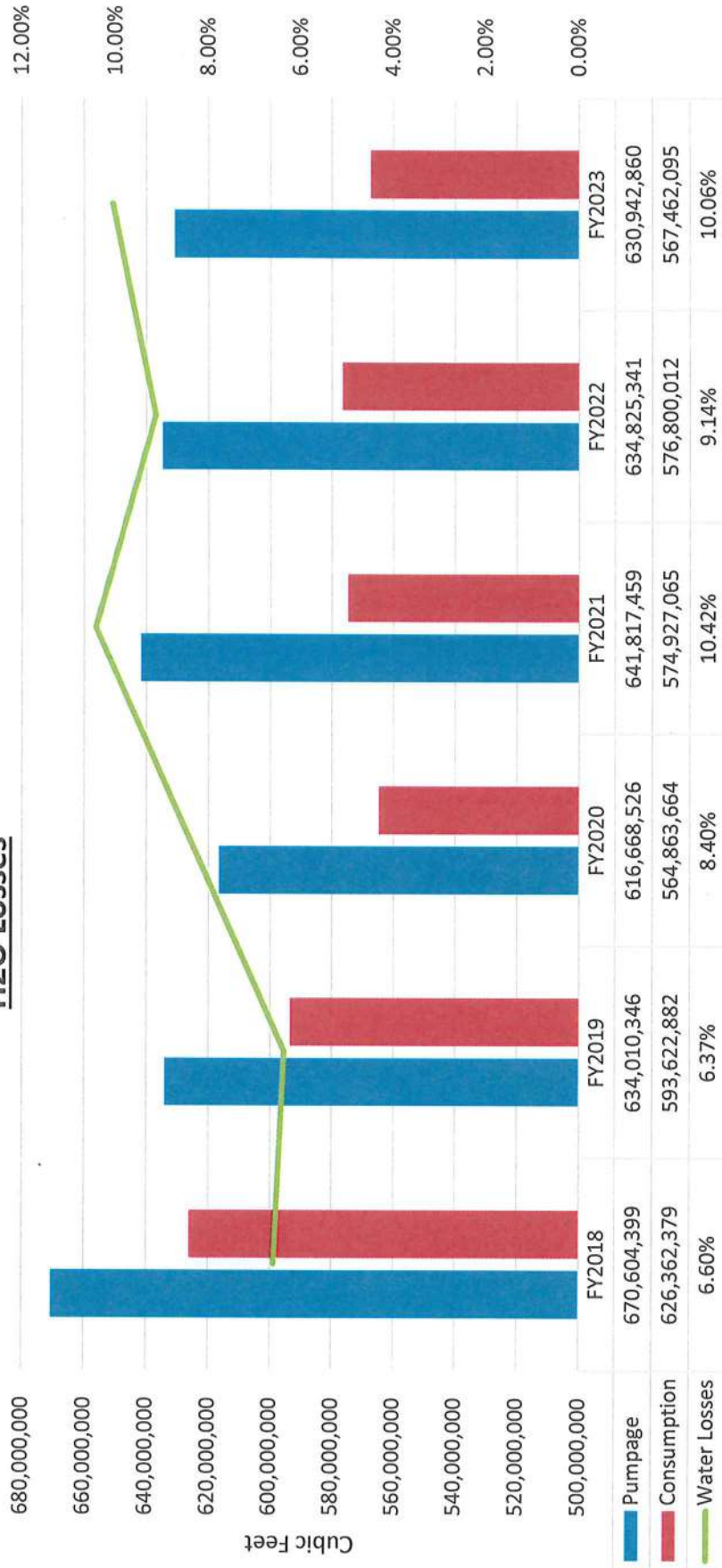
Customer Service Operation



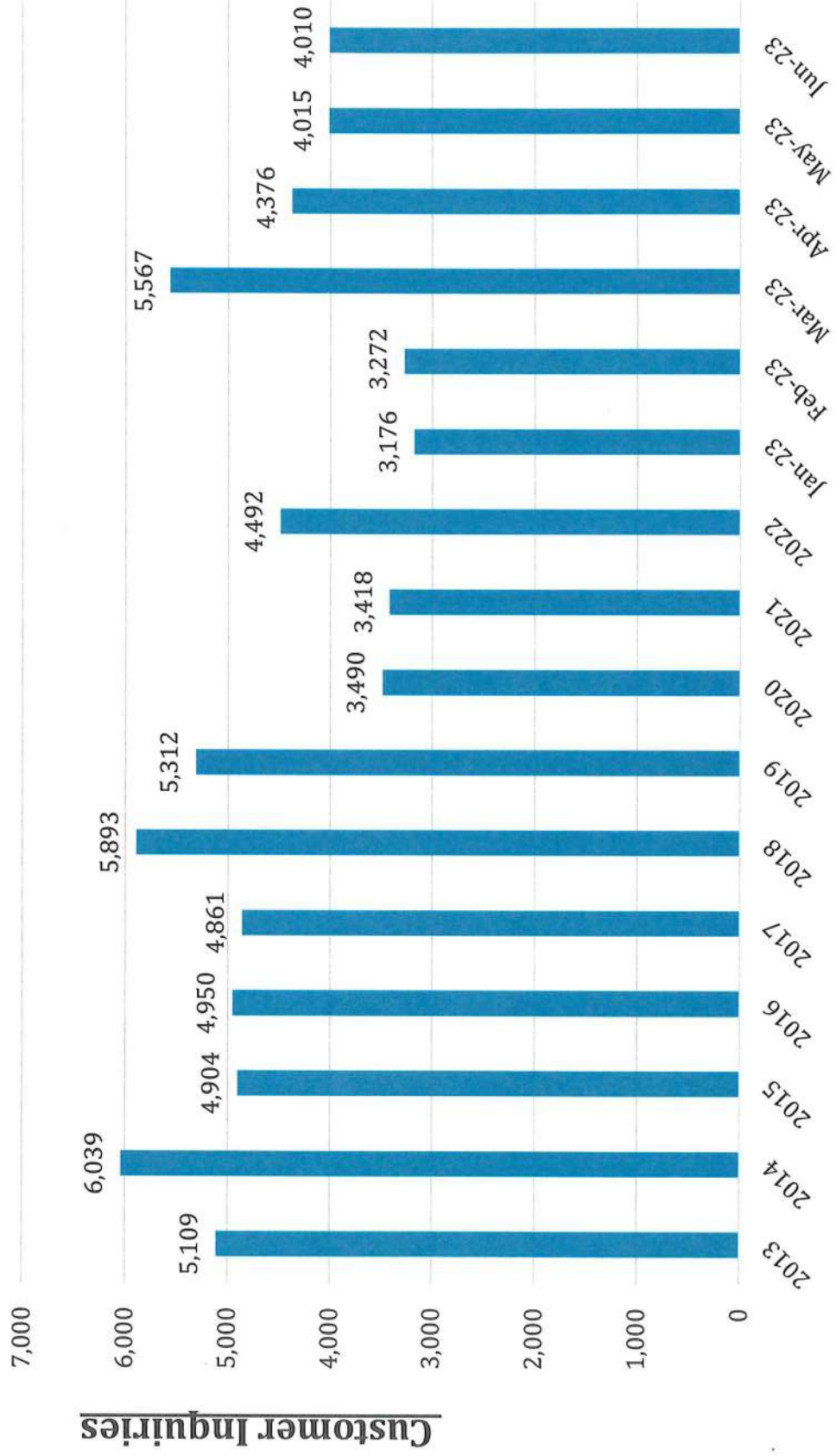
Water Division Total Overtime



H2O Losses



Average Monthly Volume



End of Item 12

MNS STEPHENS VENTURES LLC

13159 Stephens, Warren, MI 48089

Honorable President Patrick Green
Warren City Council
5460 Arden Avenue
Warren, MI 48092
green@cityofwarren.org

Dear President Green,

I am writing on behalf of MNS Stephens Ventures LLC, located at 13159 Stephens, Warren, MI 48089, a licensed cannabis cultivator.

This renewable license has an expiration date of July 6, 2023. My inspections were set on June 9, 2023. Everything has passed except mechanical. We are almost done with the revisions to mechanical.

We have submitted our materials for renewal, including our renewal fee, but the renewal process was not able to be completed before the July 6, 2023 expiration. Per the suggestion of the Building Division, we request that the City Council grant MNS Stephens Ventures, LLC, located at 13159 Stephens, Warren, MI 48089 a 60-day extension of its existing license. It is our understanding that the Division has no objection to do this request. I have copied Mr. James Cummins on this request as well.

Please let me know if you require any additional information as you evaluate our request.

End of Item 13