WARREN CITY COUNCIL

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

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

A Regular Meeting of the City Council – Tuesday, September 12, 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-August 22, 2023

8 APPROVAL OF THE BILLS

a) General Revenue Funds

b) Water and Sewer System

9 AUDIENCE – an opportunity for citizen participation

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

10 ANNOUNCEMENTS

11 PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS:

a) PUBLIC HEARING: Request for site plan review for building addition for mixed use redevelopment; Downtown Center, Urban Neighborhood; located on the east side of Van Dyke Avenue; approximately 160 ft. south of Civic Center Drive N.; 30130 Van Dyke Avenue; Section 10; Warren 12 Prop 3LLC/Nicholas Lavas (Ivanovic Construction Inc./Dan Ivanovic)

b) PUBLIC HEARING: Request for a Subdivision Lot Split: located on the south side of Fourteen Mile Road; approximately 645 ft. west of Hollingsworth Avenue; commercial building to the west (6440 Fourteen Mile Road) to be split into own parcel; 6500 Fourteen Mile Road (Gardner White); Section 4; Derek Kosicki (14 Mack LP). PSLS230001.

12 MISCELLANEOUS CORRESPONDENCE:

a) Proposed ordinance amendment to Chapter 41, Section 41.75 and 41.102 to establish limits for Perfluorooctanesulfonic acid (PFOS) as required by the Michigan Department of Environment, Great Lakes, and Energy (EGLE). (Second Reading)

b) CONSIDERATION AND ADOPTION OF A RESOLUTION approving the thirty (30) day notice of intent to sell the city's newly constructed home at 23692 Bolam for the appraised value of $190,000.00.

c) Proposed resolution providing public notice of intent to sell vacant tax-reverted property at 7263 Dodge, Warren, Michigan; Parcel ID No. 13-33-205-027 for $1.00, subject to combination with 7251 Dodge; approving sale following 30-day notice period and accepting grant of easement rights. CONSIDERATION AND ADOPTION OF A RESOLUTION.

13 COUNCIL BUSINESS:

a) Council Member Eddie Kabacinski, discussion in re:

1) Consideration of Repeal of Article IV – Signs
   Section 4A.13 (D)
   Section 4A.13 (I)
   Section 4A.26 (C) 1, 2, and 3.
   And
2) Chapter 24 - Peddlers, Solicitors, and Transient Merchants
   Sec. 24 - 146

14 CORRESPONDENCE FROM THE MAYOR:

a) Request of the Controller's Office to approve the reappropriation of funds for various departments in a grand total amount of $29,486,250.54. CONSIDERATION AND ADOPTIION OF A RESOLUTION. (5 votes needed)

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 Michael Lewis Butz v Sonja Buffa, Clerk, City of Warren and City of Warren, a Municipal Corporation; MCCC Case No. 2023-002847-CZ. Hon. Jennifer Faunce.

b) Request for closed session pursuant to Section 8(e) of Public Act 267 of 1976 in the matter of Eddie Kabacinski v City of Warren Election Commission, City of Warren Clerk Sonja Djurovic Buffa, City of Warren Assessor Jennifer Czeiszperger, City of Warren Attorney Ethan Vinson, Candidate Henry Loring Newman, Candidate Brittani Nicole Tringali and Candidate Jay Michael Jackson; MCCC Case No. 2023-002762-AA. Hon. James M. Biernat, Jr.

c) Request to waive all license and fees that are associated with the permit applications for holding the 50th St. Anne Sausage Fest on September 22-24, 2023 at 32000 Mound Road.

d) Request of the Assessing Department to award document scanning services to Graphic Services, Inc., in an amount not to exceed $37,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

e) Request of the Beautification Commission to waive the bid process and award the purchase of holiday decorations to the sole source provider, Bronner's Christmas Display, in an amount not to exceed $26,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

f) Request of the Building Division to award bid ITB-W-1010 for the purchase of one (1) 2024 Chevrolet Equinox and two (2) Chevrolet 2023 Traverse vehicles in the total amount of $120,543.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

g) Request of the Water Division to award bid ITB-W1027 for the purchase of two (2) 2023 Chevrolet Express DRW 4x2 Chassis with rockport workport service utility bodies from Hamilton Chevrolet, in the amount of $129,960.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

h) Request of the Communications Department to award bid ITB-W-1004 for printing of the 2024 City Calendar and the 2023 Annual Report to Breese Publishing Company, in an amount not to exceed $31,592.97. CONSIDERATION AND ADOPTION OF A RESOLUTION.

i) Request of the Department of Public Works to extend the award of RFP-W-9222 for furnishing GM Dealer Parts and Services for a final Two (2) year period in an amount not to exceed $225,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

j) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve a cost increase in the amount of $550,500.00for the Non-Federal Participating Water Main portion of the cost sharing agreement between Michigan Department of Transportation (MDOT) and the City of Warren for hot mix asphalt, cold milling, and resurfacing work along Masonic Blvd.

k) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve contract modification No. 1 and final to City Contract BR-19-699 Denton Bridge Rehabilitation ITB-W-9947 increasing the current contract amount by $99,848.02 to C. A. Hull Co.

l) Request of the Fire Department to award the purchase of six (6) portable radios and two (2) base radios in the grand total of $53,280.08. CONSIDERATION AND ADOPTION OF A RESOLUTION.

m) Request of the Police Department to renew investigative software subscription through the State of Michigan in a three (3) year grand total of $28,294.32. CONSIDERATION AND ADOPTION OF A RESOLUTION.

n) Request of the Police Department to award the purchase of a virtual academy software program through sole source provider Virtual Academy Savant Learning Systems, for a three (3) year period, in an amount not to exceed $37,555.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

o) Request of the Water Division to award bid ITB-W-0780 for exterior improvements to the Water Garage to Quadrate Construction, LLC in the amount of $471,042.40. CONSIDERATION AND ADOPTION OF A RESOLUTION.

p) Request of the Waste Water Treatment Plant to award the purchase of Emissions Monitoring System Maintenance and Technical Support for a three (3) year period to Trace Environmental Systems, in the total amount not to exceed $84,216.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

q) Request of the Waste Water Treatment Plant to extend the award of contract for basic heating, ventilation, and air conditioning (HVAC) Maintenance Services to Johnson Controls, Inc., from October 1, 2023 to April 30, 2026 in an amount not to exceed $298,271.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

r) CONSIDERATION AND ADOPTION OF A RESOLUTION approving the agreement between the City of Warren and Care House.

s) CONSIDERATION AND ADOPTION OF A RESOLUTION approving the agreement between the City of Warren and MCREST.

t) CONSIDERATION AND ADOPTION OF A RESOLUTION approving the agreement between the City of Warren and St. Vincent de Paul.

u) CONSIDERATION AND ADOPTION OF A RESOLUTION approving the agreement between the City of Warren and Turning Point Macomb.

v) REQUEST FOR REZONING WITH CONDITIONS; two properties located on the north and south side of Ten Mile Road, approximately 326.85 ft. east of Mound Road; from the present zoning classification of "C2", General Business District, "M-2", Medium Light Industrial District, "P", Parking District (north property, Section 21) and "R-1-P", One-Family Residential and Parking District (south property, Section 28) to "M-1", Light Industrial District; Sections 21 & 28; 6014-6015 Ten Mile Road; SEH Warren, LLC/Frank Jarbou (Will Grapentine)-Set Public Hearing Date-October 10, 2023.

w) REQUEST FOR STANDARD REZONING; located on the east side of Ryan Road, approximately 176.3 ft. south of Eleven Mile Road; from the present rezoning classifications of C-2, General Business District, C-1, Local Business District, and "P", Parking District, to C-2, General Business District; Section 20; 26688 Ryan Road; Village Fair Shopping Center (Iden Kalabat/Kalabat Engineering). Set Public Hearing Date-October 10, 2023.

x) REQUEST FOR REZONING WITH CONDITIONS; (Parcel 1) located on the south side of Nine Mile Road, approximately 160 ft. west of Warner Avenue; from the present zoning classifications of "P", Parking District, the south 150 ft. of the property, to "M-2" Medium Light Industrial District; Section 31; 2700 Nine Mile Road; Great Lakes Trucking, Inc/Liliya Skikun (Paul Reschke); (Parcel 2) located on the south side of Nine Mile Road, approximately 340 ft. west of Warner Avenue; from the present zoning classification of "P", Parking District, the east 140 ft.and the east 200.21 ft., to "M-2" Medium Light Industrial District; Section 31, 2500 Nine Mile Road; UAW-Chrysler National (Paul Reschke); (Parcel 3) located on the west side of Warner Avenue, approximately 639 ft. South of Nine Mile Road; from the present zoning classification of "P", Parking District, the west 40 ft. and west 60.21 ft. of the property, to "M-2" Medium Light Industrial District; Section 31; Parcel number 13-31-126-007 (Warner Avenue); DTC Michigan Corporation/Cheryl A Chase (Paul Reschke). Set Public Hearing Date-October 10, 2023.

y) Request of Square M. LLC dba Merit Manufacturing has submitted an application for an Industrial Facilities Exemption as Required P.A. 198 of 1974 Amended. Set Public Hearing Date-October 10, 2023.

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

August 30, 2023

City Council
City of Warren

Re: MICHAEL LEWIS BUTZ v SONJA BUFFA, CLERK, CITY OF WARREN and CITY OF WARREN, a MUNICIPAL CORPORATION
MCCC CASE NO. 2023-002847-CZ
Hon. Jennifer Faunce

Dear Honorable Council:

Please be advised that the above lawsuit was served on the City of Warren on or about August 29, 2023, and a copy of the same was forwarded to you by the City Clerk on that date.

On August 23, 2023, Plaintiff, Michael Lewis Butz, filed a lawsuit against the City of Warren and the City of Warren's clerk, Sonja Buffa, for allegedly violating the Freedom of Information Act (FOIA) and federal and state laws. The Complaint alleges that: (1) on May 2, 2023, Plaintiff filed a written request to Defendants under FOIA seeking to extract files from the electronic poll books for all registrants and voting precincts for the November 8, 2022 and May 2, 2023 elections; (2) on May 9, 2023 Defendants denied the request citing exemptions under MCL 15.243(1)(d), MCL 15.243(1)(y), MCL 15.243(1)(z), MCL 168.509gg, and MCL15.235(5)(b); (3) Defendants violated Michigan law by failing to permit inspection of the official registration records under FOIA; (4) Defendants violated federal law by concealing election records under 52 U.S.C. 20702; and (5) Defendants failed to comply with FOIA by failing to separate and describe the exempt materials from the nonexempt materials. Plaintiff requests that the Court schedule a hearing for judicial review of the FOIA denial, an order providing for immediate production of the requested documents, and enter judgment against Defendants for court costs, fees, and punitive damages for the wrongful failure to disclose that which has been requested.

The Plaintiff has also filed the same lawsuit against eleven (11) other municipalities in the Macomb County Circuit Court.

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/nw/s 99887

cc: James R. Fouts, Mayor

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

August 28, 2023

City Council
City of Warren

Re: Eddie Kabacinski v City of Warren Election Commission, City of Warren Clerk Sonja Djurovic Buffa, City of Warren Assessor Jennifer Czeiszperger, City of Warren Attorney Ethan Vinson, Candidate Henry Loring Newnan, Candidate Brittani Nicole Tringali and Candidate Jay Michael Jackson
MCCC Case No. 2023-002762-AA
Served: August 21, 2023
Hon. James M. Biernat, Jr.

Dear Honorable Council:

Please be advised that the above lawsuit was served on the City of Warren on or about August 21, 2023, and a copy of the same was forwarded to you by the City Clerk on that date.

On August 18, 2023, Plaintiff Eddie Kabacinski filed a lawsuit against the City of Warren Election Commission, City of Warren Clerk Sonja Djurovic Buffa, City of Warren Assessor Jennifer Czeiszperger, City of Warren Attorney Ethan Vinson, Candidate Henry Loring Newnan, Candidate Brittani Nicole Tringali, and Candidate Jay Michael Jackson for damages, a superintending control order, and injunctive relief. The Complaint alleges that Defendants: (1) failed to comply with the City Charter of Warren; (2) failed to file a complaint upon corresponding evidence from Plaintiff that Defendants violated election laws; (3) failed to remove Candidate Henry Loring Newnan, Candidate Brittani Nicole Tringali, and Candidate Jay Michael Jackson as ineligible and unqualified from the City of Warren's primary election ballot; (4) failed to certify Plaintiff as the only remaining candidate that is eligible and qualified for the 5th District Council Candidate position; and (5) violated Plaintiff's right to have a public hearing concerning the candidate challenges, by cancelling the hearings.

Plaintiff requests the Court issue a superintending control order, grant injunctive relief, and grant punitive damages for the intentional/negligent infliction of emotional distress caused by Defendants. Furthermore, Plaintiff requests the Court award him $135,638.64, the equivalent amount of a 4-year term of service on the City of Warren Council, reasonable attorney's fees, issue fines for violating Michigan Compiled Laws and the City of Warren Charter, and award other relief the Court deems just and appropriate.

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,

Ethan Vinson
City Attorney

EV/vlt Mayor and Council ltrs – Kabacinski 2023 ID 99777
cc: James R. Fouts, Mayor

St Anne Catholic Community
32000 Mound Road, Warren, Michigan 48092
Phone: 586-264-0713
Fax: 586-264-0718

August 13, 2023

Ms. Mindy Moore, Council Secretary
City of Warren City Council
Warren Community Center 2nd Floor
5460 Arden
Warren, MI 48092

Members of Warren City Council

Once again, this year St Anne Catholic Church will be holding its 50th annual festival the weekend of September 22-24, 2023. The festival will be held on the church grounds located at 32000 Mound Road, warren, MI. The festival committee has presented itself to the City of Warren Zoning Board in May and has received approval from the board.

We are asking the City of Warren City Council to consider waiving the required license fees that are associated with this permit application as we have requested in previous years.

Thank you very much for your consideration.

Kenneth Mattei
Chairman
St Anne Catholic Church Festival Committee

CIRCUS, CARNIVAL, FAIR, FESTIVAL, MENAGERIES &/OR EXHIBITION LICENSE

BUSINESS LICENSE APPLICATION

OFFICE OF THE CITY CLERK
ONE CITY SQUARE, SUITE 205
WARREN, MI 48093-2393
(586) 574-4557 / FAX (586) 574-4556

RECEIVED
AUG 29 2023
Warren City Clerk

(FEES LISTED BELOW)
PERMIT EXPIRES: 30 DAYS FROM DATE OF ISSUE
10% late fee for renewal applications received after this date

I hereby apply for a license to operate a circus, carnival, festival, and/or exhibition within the City of Warren in compliance with the Code of Ordinances of the City of Warren. (Chapter 6, Article VII, Division 1, Section 6-171 thru 6-172, Division 2, Section 6-186 thru 6-189, Chapter 18, Zoning Ordinance, Section 4.35)

NEW ☐ RENEWAL ☑ **PLEASE COMPLETE APPLICATION IN FULL**

ORGANIZATION NAME: St Anne Roman Catholic Church PHONE: 586-264-0713

ADDRESS: 32000 Mound Road (street) Warren (city) MI (state) 48092 (zip)

OWNER/CORPORATION NAME: Arcdiocese of Detroit PHONE: 313-237-5800

HOME ADDRESS: 12 State Street (street) Detroit, MI 48226 (city, state, zip)

DATE OF BIRTH: 08 / 18 / 1957

APPLICANT NAME: Kenneth J Mattei PHONE:

APPLICANT ADDRESS: 36331 Duke Court (street) Clinton Township, MI 48035 (city, state, zip)

LOCATION OF EVENT: 32000 Mound Road Warren, MI 48092

DESCRIPTION OF EVENT: St Anne Catholic Church Festival

DATES OF EVENT: September 22-24, 2023

SEND CORRESPONDENCE BY: ☑ **EMAIL:** mjk81857@yahoo.com ☐ **MAIL ONLY**

I certify that all statements on this application are true. I understand that any false information may result in the revoking of this license.

Signature: Rev. John Kopson

Print Name: Rev. John Kopson

Preferred Mailing Address: ☒ Business Address ☐ Owner Address ☐ ATTN:

☐ Other: (street) (city) (state) (zip)

FEES: **$85.00** FOR THE FIRST DAY **$45.00** FOR EACH SUBSEQUENT DAY, FOR A TOTAL OF 16 CONSECUTIVE OR NON-CONSECUTIVE DAYS; HOWEVER THE PERMIT EXPIRES 30 DAYS FROM DATE OF ISSUE

** Any license may be issued without fee for any charitable, religious, educational, fraternal, or public organization not conducted solely for private profit, upon the approval of the City Council per your letter of request*

Side Shows in connection with above, if operated by the same management: $30.00 first day, $15.00 each subsequent day

OFFICE USE ONLY

DEPARTMENT APPROVAL:

POLICE: ☐ FIRE: ☐

If held outside and/or outdoor temporary structure, you must obtain the following approval: Zoning Board of Appeals: ☐

If using holding tank and/or connection to sanitary line, you must obtain the following approval:

HEALTH DEPARTMENT APPROVAL: DATE:

Issued by: Computer Entry ☐ Paper License ☐

LICENSE EXPIRES: 09-24-23

CIRCUS, CARNIVAL, FAIR, FESTIVAL, MENAGERIE AND/OR EXHIBITION LICENSE NO. ☐ PAI

Requesting fees to be waived by Council

*** In accordance with the Warren Code of Ordinances mandated in Section 18-9: No license shall be issued or renewed under the provisions of this chapter or any other ordinance of the city until any and all personal property taxes, levied and assessed against such person by the city which may be due and payable at the time of the filing of the application for such license, shall have been paid (Applies to Warren businesses only) / THIS LICENSE IS NOT TRANSFERABLE & NON-REFUNDABLE**

*** Note: New dwelling or new owner must obtain a new Certificate of Compliance from the Building Department**

REQUIREMENTS:

☒ **Standard Liability Insurance Policy** or policies issued by a company licensed to do business in the state for public liability covering injuries to persons and wrongful deaths from the negligence or willfulness of the licensee, his/her agents, servants, or employees in an amount not less than $250,000.00 for any one person and not less than $500,000.00 for more than one person and property damage of not less than $100,000.00. **City of Warren must be listed as Certificate Holder/Additional Insured**

☒ **Surety Bond** with a company authorized to do business in this state in an amount of $5,000.00 indemnifying and agreeing to pay the City of Warren all damages, indebtedness or loss to the city arising from any acts of omissions of the licensee or his/her agents, servants, employees or his/her lessees or licensees, in the operation of such business.

☒ **A copy of your Driver's License or State ID**

NOTE:

It is recommended that you apply for Zoning Board of Appeals approval at least 60 DAYS BEFORE YOUR EVENT. If you have questions about ZBA approval, please contact the Building Department at (586) 574-4504

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 8/14/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME:	
Arthur J. Gallagher Risk Management Services, LLC 300 Ottawa NW Suite 301 Grand Rapids MI 49503	PHONE (A/C, No, Ext): 616-233-0910	FAX (A/C, No): 616-233-0923
	E-MAIL ADDRESS:	

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Princeton Excess & Surplus Lines Ins Co	10786
INSURER B : Safety National Casualty Corporation	15105
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
Michigan Catholic Conference
ST ANNE PARISH, WARREN 1274
510 S. Capitol Ave.
Lansing MI 48933

COVERAGES **CERTIFICATE NUMBER:** 1750690327 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE [X] OCCUR X Add'l Ins Form# X PESFG1161G GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY [ ] PRO-JECT [ ] LOC OTHER:			N2-A3-EX-0000006-10 R2-A3-FF-0000009-20	7/1/2023 7/1/2023	7/1/2024 7/1/2024	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG $	$ 10,000,000 $ $ $ Included $ 10,000,000 $ 10,000,000 $
A A	AUTOMOBILE LIABILITY X ANY AUTO OWNED AUTOS ONLY HIRED AUTOS ONLY SCHEDULED AUTOS NON-OWNED AUTOS ONLY			N2-A3-EX-0000006-10 R2-A3-FF-0000009-20	7/1/2023 7/1/2023	7/1/2024 7/1/2024	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) $	$ 10,000,000 $ $ $ $
	UMBRELLA LIAB [ ] OCCUR EXCESS LIAB [ ] CLAIMS-MADE DED [ ] RETENTION $						EACH OCCURRENCE AGGREGATE $	$ $ $
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBEREXCLUDED? Y/N [N] (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		SP4066507	7/1/2023	7/1/2024	X PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000
A A	Misc Professional Liability Dir & Off/Counselors E&O Claims Made Retro Date			N2-A3-EX-0000006-10 R2-A3-FF-0000009-20	7/1/2023 7/1/2023	7/1/2024 7/1/2024	Occ/Claims Made Aggregate 7/1/1985	$10,000,000 $10,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
LIMITS ARE INCLUSIVE OF DEFENSE & INSURED RETENTION
CERTIFICATE HOLDER NAMED ADDITIONAL INSURED REGARDING GENERAL LIABILITY PER FORM FG1161H FOR

PARISH FESTIVAL SEPTEMBER 22, 23, 24, 2023.

CERTIFICATE HOLDER

CITY OF WARREN
1 CITY SQUARE
WARREN MI 48093
USA

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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SF ME

CNA

PO Box 5077 Sioux Falls SD 57117-5077

1-800-331-6053
Fax 1-605-335-0357
www.cnasurety.com

August 17, 2023

St Anne Catholic Church
32000 Mound Road
Warren, MI 48092

File # 66335871
St Anne Catholic Church

$5,000.00
Company Code: 0601
Written By: WESTERN SURETY COMPANY
Festival City of Warren, Michigan

Enclosed is your renewal certificate. To continue your bond coverage and keep it in force, you must file this renewal document with the city of Warren.

If you are no longer required to post this bond, please write the word "Cancel" directly on the document, and return it to CNA Surety.

If you have any questions, please contact your local agent.

Enclosure

Western Surety Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

That WESTERN SURETY COMPANY, a corporation organized and existing under the laws of the State of South Dakota, and authorized and licensed to do business in the States of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, District of Columbia, Florida, Georgia, Hawaii, Idaho, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, Washington, West Virginia, Wisconsin, Wyoming, and the United States of America, does hereby make, constitute and appoint

Larry Kasten of Sioux Falls,
State of South Dakota, its regularly elected Vice President,
as Attorney-in-Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, the following bond:

One FESTIVAL CITY OF WARREN, MICHIGAN

bond with bond number 66335871

for ST ANNE CATHOLIC CHURCH
as Principal in the penalty amount not to exceed: $5,000.00.

Western Surety Company further certifies that the following is a true and exact copy of Section 7 of the by-laws of Western Surety Company duly adopted and now in force, to-wit:

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys-in-Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

This Power of Attorney may be signed by digital signature and sealed by a digital or otherwise electronic-formatted corporate seal under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 27th day of April, 2022:

"RESOLVED: That it is in the best interest of the Company to periodically ratify and confirm any corporate documents signed by digital signatures and to ratify and confirm the use of a digital or otherwise electronic-formatted corporate seal, each to be considered the act and deed of the Company."

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its Vice President with the corporate seal affixed this 17th day of August, 2023.

ATTEST

L. Bauder, Assistant Secretary

WESTERN SURETY COMPANY

By

Larry Kasten, Vice President

STATE OF SOUTH DAKOTA }
COUNTY OF MINNEHAHA } ss

On this 17th day of August, 2023, before me, a Notary Public, personally appeared Larry Kasten and L. Bauder who, being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President and Assistant Secretary, respectively, of the said WESTERN SURETY COMPANY, and acknowledged said instrument to be the voluntary act and deed of said Corporation.

S. GREEN
NOTARY PUBLIC
SOUTH DAKOTA
SEAL SEAL

Notary Public

My Commission Expires February 12, 2027

To validate bond authenticity, go to www.cnasurety.com > Owner/Obligee Services > Validate Bond Coverage.

Form F9701

Western Surety Company

CONTINUATION CERTIFICATE

Western Surety Company hereby continues in force Bond No. 66335871 briefly described as FESTIVAL CITY OF WARREN, MICHIGAN, for ST ANNE CATHOLIC CHURCH, as Principal, in the sum of $ FIVE THOUSAND AND NO/100 Dollars, for the term beginning September 23, 2023, and ending September 23, 2024, subject to all the covenants and conditions of the original bond referred to above.

This continuation is issued upon the express condition that the liability of Western Surety Company under said Bond and this and all continuations thereof shall not be cumulative and shall in no event exceed the total sum above written.

Dated this 17th day of August, 2023.

WESTERN SURETY COMPANY

By _____
Larry Kasten, Vice President

THIS "Continuation Certificate" MUST BE FILED WITH THE ABOVE BOND.

Form 90-A-6-2023

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

DATE: SEPTEMBER 1, 2023

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: RECOMMENTATION TO AWARD DOCUMENT SCANNING SERVICES THROUGH THE STATE OF MICHIGAN CONTRACT 180000000749; STA-W-1031

The Purchasing Division concurs with the Assessing Department and recommends that City Council authorize the purchase of Document Scanning Services to Graphic Sciences, Inc., 1551 E. Lincoln Avenue, Madison Heights, MI 48073 through the State of Michigan (MiDeal) contract 180000000749 in an amount not to exceed $37,000.00, at the prices quoted in the attached document.

The Assessing Department is seeking to scan all of their paper Assessing records (approximately 55,000 documents) and have them stored on a computerized software program called "On Base".

Currently, the Assessing Department has approximately 55,000 residential historical record cards on file. The majority of these documents are written with pencil, which has faded tremendously over the years. These historical documents are a valuable resource to the assessing process as well as other departments.

The Assessing Department attempted to scan some of the records to determine if the process could be done internally, but due to the condition of the documents, the limited equipment available to perform this function, and the labor intensive project this would be, it was determined by the City Assessor that it would be more efficient to source this work out to a qualified vendor.

The Assessing Department is recommending that this work be done by Graphic Sciences, Inc. utilizing the State of Michigan contract #180000000749. The estimated cost for this project is $34,442.25. The Assessing Department would like to add a contingency amount of $2,557.75 to cover any additional scans that are needed above the 55,000 estimated documents to be scanned.

Funds are available in the following Account: 101-1209-82602.

Respectfully submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		9-1-2023
Controller:		9-1-2023
MAYOR:		9.6.23

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 **3**

to

Contract Number **180000000749**

CONTRACTOR	
	GRAPHIC SCIENCES INC
	1511 E. Lincoln Ave.
	Madison Heights, MI 48071
	Jim DeSocio
	248-549-6600
	jdesocio@intellinetics.com
	CV0032057

STATE		
	Jessie Weston	DTMB
	517-335-9145	
	WestonJ2@michigan.gov	
	Nichole Harrell	DTMB
	517-636-0313	
	harrelln@michigan.gov	

CONTRACT SUMMARY

STATEWIDE DIGITAL IMAGING AND MICROFILM SERVICES

June 1, 2018	May 30, 2023	2 - 1 Year	May 30, 2023

1%/15 AND NET 45	N/A

☐ P-Card	☐ PRC	☐ Other	☐ Yes	☒ No

N/A

DESCRIPTION OF CHANGE NOTICE

☒	Two Years	☐		May 30, 2025

$43,562,157.20	$0.00	$43,562,157.20

DESCRIPTION

Effective May 30, 2023, this Contract is hereby exercising the first and second available one-year options. The revised Contract expiration date is May 30, 2025.

Effective October 1, 2023, pricing on this Contract is hereby increased per attached revised Schedule B - Pricing.

All other terms, conditions, specifications, and pricing remain the same. Per Contractor and Agency agreement, and DTMB Central Procurement approval.

GRAPHIC SCIENCES

Your Partner in document and information management

1551 East Lincoln * Madison Heights, MI 48071 * 248.549.6600 * fax 248.549.2760

E-Mail me at robs@gsiinc.com

City of Warren
Assessing Department
Price Estimate
Document Conversion Project

Prepared By:
Graphic Sciences, Inc
1551 East Lincoln Ave
Madison Heights, Mi. 48071
Rob Schneider
800-397-6620
October 11, 2022

Table of Contents

Table of Contents 2
Conversion Activities 3
Conversion Pricing 3,4
Quality Control 5
Payment Terms 5
Product Acceptance 5
General 6
Change Management 6

Conversion Activities

Listed below is estimate of your Collection

Media	Estimated Pages	Estimated Files	File Naming
Assessing Files	165,000	55,000	Parcel I.D. (no dashes)

Conversion Pricing

We are pleased to provide the following prices for the conversion as outlined. The image count below is based on an estimate:

Assessing Department				
Item	**Volume**	**Unit**	**Unit Price**	**Total Price**
Document Prep	825	Per Hour	$ 19.73	$ 16,277.25
Document Scanning	165,000	Per Page	$ 0.06	$ 9,900.00
File Naming	55,000	Per File	$ 0.15	$ 8,250.00
USB Media	1	Each	$ 15.00	$ 15.00
			Totals:	**$ 34,442.25**

Above images counts are estimates only, the total units processed will be charged the unit pricing listed above. Converted images and indexes delivered on USB. There is no pickup & delivery charge.

Quality Control

Each production step will be carefully monitored and evaluated to ensure the highest quality product humanly possible.

Attributes are as follows:

• Scanning	Ensure legibility Ensure skew-angle Ensure orientation Ensure sequence
• Data Entry	Ensure data entry accuracy
• Media Creation	Ensure image transfer accuracy & completeness

Each group of material will be batched into groups. Batches will be managed throughout the conversion process as they pass from function to function.

Payment Terms

- Terms: Net 30 days
- Delivery: TBD
- Tax: If applicable

Product Acceptance

A. Upon receipt of the images, the client will have 60 days to review and inspect the delivered images to determine any quality concerns. The delivered product will be deemed acceptable, unless client otherwise notifies Graphic Sciences.

B. Graphic Sciences will correct problems identified as the vendors responsibility within a schedule agreeable to both parties.
If quality concerns are communicated, the 30-day holding period will restart after the issues are resolved and the work is delivered back to the client.

General

Client will issue to *Graphic Sciences, Inc.*, a valid purchase order to cover the costs associated with this project. The purchase order should detail the unit costs presented in Pricing. Billing will be performed as work is delivered. Payment terms shall be net 30 days from invoice date.

It shall be presumed that all images and data are acceptable 60 days after delivery unless Client gives notification to Graphic Sciences.

Documents required by *Client personnel* that are in our possession during the conversion process will be available to authorized Client personnel same business day. A listing is required of all employees and a password to allow delivery of any Client content.

Client and Graphic Sciences will appoint project managers. These managers will communicate throughout the conversion project and have sufficient progress communication.

Change Management

If system design changes become necessary to accommodate yet unforeseen requirements, *Client will* express the need for the change and the desired outcome in writing. The request for change document should be sent to *Graphic Sciences, Inc. Graphic Sciences, Inc.* will review the change request to determine the feasibility of the change and any potential costs related to the change request. Graphic Sciences, Inc. will return, in writing, the results of the feasibility review and a price quotation to *Client. Client may* then accept or reject the change request.

August 28, 2023

Craig Treppa
Purchasing Agent
City of Warren
Once City Square, Suite 425
Warren, MI 48093

CITY ASSESSOR'S OFFICE
One City Square, Suite 310
Warren, MI 48093-2397
(586) 574-4532
Fax (586) 574-0793
www.cityofwarren.org

RE: Request for Scanning contract

Dear Mr. Treppa:

At this time, the Assessing Department has approximately 55,000 residential historical record cards on file. These documents are mostly written with pencil, which is fading and deteriorating. These historical documents are very valuable and important to the assessing process as well as other departments. In an effort to ensure that this information is not lost, I would like to have them scanned and digitized for permanent record.

Our department did attempt to scan some of these records to determine if the process could be done in-house. Due to the nature of the documents, the limited equipment available, and the slow time-consuming process, it was determined that this was not an efficient use of the time and personnel of the Assessing Department.

Based on this information, I am recommending that Graphic Sciences, Inc., 1551 E. Lincoln Avenue, Madison Heights, MI 48073 perform scanning services of the department's assessing files utilizing the State of Michigan Contract # 180000000749. Graphic Sciences has performed scanning services for the Clerk's office, Planning and Building Departments and all departments have all been pleased with Graphic Sciences' work.

The cost to scan approximately 55,000 files is approximately $34,442.25. I am requesting that an award in the amount of $37,000.00 be sent to City Council for approval. The additional funds being requested ($2,557.75) is to cover additional documents above the estimated 55,000 estimated number that may need to be scanned. Graphic Sciences is billing at a per unit cost based on the size and type of document being scanned. I am attaching an estimate from Graphic Sciences for your review.

Funds are available in the Professional Service Account Number: 101-1209-82602.

If further questions or information is needed, please contact me at 586-574-4621.

Regards and stay well

Jennifer Czelszperger, MMAO
City of Warren Assessor

RESOLUTION

Document No: STA-W-1031
Product or Service: DOCUMENT SCANNING
Requesting Department: ASSESSING DEPARTMENT

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

PRESENT: Councilmembers: _____

_____

ABSENT: Councilmembers: _____

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

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

The City Assessor has determined that, in the best interest of the City and the Assessing Department, that scanning services of existing assessing documents be awarded to Graphic Sciences Inc, 1551 East Lincoln Avenue, Madison Heights, MI 48071, utilizing State of Michigan MiDeal Contract #180000000749, in an amount not to exceed $37,000.00, which based on an estimated number of scans and the firm unit pricing per scan. This $37,000.00 amount also includes a $2,557.25 contingency amount in the event that the actual number of scans exceeds the estimated figures.

Graphic Sciences Inc. has already been used by various departments in the City of Warren for scanning in their records and the departments have been pleased with the work.

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

Funds have been budgeted and are available in the following Account: 101-1209-82602.

IT IS RESOLVED, that the cooperative purchase through Graphic Sciences Inc. is hereby accepted by City Council in a total amount not to exceed $37,000.00.

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

X Cooperative Bid Document

□ Contract

X Resolution

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

AYES: Councilmembers: _____

_____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this_____day of_____, 2023.

_____
Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____, 2023.

_____
Sonja Buffa
City Clerk

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

DATE: SEPTEMBER 1, 2023

TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL

SUBJECT: RECOMMENDATION TO AWARD THE PURCHASE OF HOLIDAY DECORATIONS; SOL-W-1037.

The Purchasing Department concurs with the Beautification Commission and recommends that City Council waive the bid process and award the purchase of Holiday Decorations to the sole source provider, Bronner's Christmas Display, 25 Christmas Lane, PO Box 176, Frankenmuth, MI 48734, in an amount not to exceed $26,000.00.

The Beautification Commission is seeking to either update or replace some of the holiday decorations that the City displays during the winter season. Bronner's is the sole distributor of American Manufacturer Carpenter Decorating products in Michigan, Ohio, and northern Indiana.

In addition, these decorations are made in the United States. With the purchase of these new decorations, the City will be able to have a uniform look throughout the City and will also have products that last for many years.

If approved by your honorable body, the Beautification Commission will display these decorations on Van Dyke between 12 Mile Road and Chicago Road.

Funds for this purchase are available in the following Account: 101-1793-96134.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		9-1-2023
Controller:		9-1-2023
MAYOR:		9-6-2023

Find a Representative

Light Up The Night Production

Josh Letourneau
Ben Parker
Ron Crowley

101 Riverwalk Way
Manchester, NH 03101

(603) 913-5081

ME, VT, DE, NJ, CT, RI, PA, MA, NH

www.lightupthenightproduction.com
Email: josh@lightupthenightproduction.com

Mosca Design

George Mosca

8450 Garvey Drive
Raleigh, NC 27616

(919) 954-0200
(800) 332-6798
Fax: (919) 954-0203

NC, VA, DC, FL, Southern MD, Southern WVA

www.moscadesign.com
Email: george@moscadesign.com

Universal Concepts

Greg Fulwood

PO Box 56
Cumming, GA 30028

(770) 887-0954
(800) 522-0718
Fax: (770) 844-9972

GA, AL, SC, TN

www.christmasdecorandmore.com
Email: universalconcepts@comcast.net

Bronners

Craig Fick

25 Christmas Lane
Frankenmuth, MI 48734-0176

(989) 652-9931
(800) 544-6635
Fax: (989) 652-8678

Northern IN, MI, OH

www.bronnerscommercial.com
Email: info@bronnerscommercial.com

Christmas Depot

Tim Fitzpatrick

2527 Florida Ave
Kenner, LA 70062

(504) 469-3331
Fax: (504) 464-6386

MS, LA

www.christmasdepot.com
Email: scrooge@bellsouth.net

Main Street Designs

Mike Downs

Rich Dappen

7101 143rd Ave NW
Suite F
Ramsey, MN 55303

(763) 433-9120
(800) 755-3039
Fax: (763) 506-0860

Northern WI, Western IA, ND, SD, MN, NE

Email: mikedowns@mainstdesigns.com

Ron Boland

Ron Boland

3715 South 99th E Ave
Tulsa, OK 74146-2428

(918) 663-6563
Fax: (918) 272-3760

OK, MO, KS, AR

Email: christmasdisplays1@yahoo.com

Wilburn Marketing

Robin Wilburn

2286 Sun Pebble Way
New Braunfels, TX 78130

(830) 214-0348

TX

Email: rwilburn@wilburnmarketing.com

Design West

Rich Stewart

3694 S 500 West
Suite A
Salt Lake City, UT 84115

(801) 261-4646
(800) 445-9627
Fax: (801) 281-2651

Southern ID, NM, CO, WY, MT, AZ, UT

Email: richstewart@designwestdecorating.com

Sierra Display

Darlene Montanez

4689 Jennifer Avenue
Fresno, CA 93722

(559) 275-8695
(800) 388-5755
Fax: (559) 276-2238

CA, NV

www.sierradisplay.com

Lights for All Seasons

Brian Miesch

64 Hawthorne Ave
Eugene, OR 97404

(541) 607-9367
Fax: (541) 607-5986

OR, Northern ID, WA

www.lightsforallseasons.com
Email: info@lightsforallseasons.com

SOL-W-1037

LIST OF HOLIDAY DECORATIONS

ITEM	QTY.	ITEM #	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1	18 EA	1088680	Ornament Tree Pole Decoration	$ 795.00	$ 14,310.00
2	20 EA	1070603	Natural Branch Garland - 30' 2-toned-snow tip	$ 185.70	$ 3,714.00
3	20 EA		Ties for garland	$ 5.35	$ 107.00
4	1 EA	COM1200	40" Robust Penguin	$ 1,044.00	$ 1,044.00
5	1 EA	COM1201	40" Penguin with Wings - In	$ 1,045.00	$ 1,045.00
6	2 EA	COM124WH	6' White Snowman	$ 2,195.00	$ 4,390.00
7			Freight		$ 1,390.00
				GRAND TOTAL:	$ 26,000.00

Beautification Commission

Memo

To: Craig Treppa, Purchasing Agent

From: Genie Palmer

Date: September 1, 2023

Re: Sole Source Provider

The Beautification Commission requests that the bid process be waived and the City award the purchase of Christmas decorations to the sole source provider, Bronners, PO Box 176. Frankenmuth MI 48734 in the amount of $26,000.00 with delivery charges estimated at $1,390.00 included in price.

The Beautification Commission has looked into purchasing decorations from various vendors to see if they could provide Christmas decorations that match the City's current product to no avail. Companies that have been contacted are Wayne Manufacturing, 116 Albia, Charlton IA and Display Sales, 10925 Nesbitt, Bloomington MN.

The City currently has decorations made by American Manufacturer Carpenter Decorating. When contacted, they stated that Bronners was the sole distributor (Michigan, Ohio and northern Indiana). The decorations are also made in the United States of America.

By purchasing these decorations, the City will have a uniform look throughout and will also be receiving a product that will last for many years.

The Beautification Commission plans on displaying the decorations on Van Dyke between 12 Mile Road to Chicago Road.

This purchase will be paid from our Christmas Decorations account 101-1793-96134.

Should you have any questions, please contact Genie at 586-864-0190.

Sincerely,

Genie Palmer

RESOLUTION

Document No: SOL-W-1037
Product or Service: Holiday Decorations
Requesting Department: Beautification Commission

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 Beautification Commission has determined that it is necessary in the interests of the Beautification Commission, and the City, to acquire supplies, materials, equipment and/or goods from a sole source, namely Bronner's Commercial Display, 25 Christmas Lane, PO Box 176, Frankenmuth, MI 48734 in the amount not to exceed $26,000.00.

This sole source purchase of holiday decorations is necessary to replace/upgrade decorations in the City. With the purchase of these products, made by American Manufacturer Carpenter Decorating (AMCD), the City will have a uniform look throughout the City. These products last for many years. Bronner's is the sole distributor of AMCD products in the States of Michigan, Ohio, and parts of Northern Indiana.

Bronner's Commercial Display has, therefore, been selected as the sole source provider for holiday decorations.

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

IT IS RESOLVED, that the purchase of holiday decorations from the sole source provider, Bronner's Commercial Display is hereby accepted by City Council in the amount not to exceed $26,000.00 for decorations and shipping.

Funds are available in the following Account: 101-1793-96134.

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

☐ Cooperative Bid document
☐ Contract
X Resolution

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

AYES: Councilmembers: _____

_____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this_____day of_____, 2023.

_____
Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____, 2023.

_____
Sonja Buffa
City Clerk

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

DATE: AUGUST 24, 2023

TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL

SUBJECT: RECOMMENDATION TO AWARD BID ITB-W-1010; FOR THE PURCHASE OF ONE (1) 2024 CHEVROLET EQUINOX AND TWO (2) CHEVROLET 2023 TRAVERSE VEHICLES

The Purchasing Division concurs with the Building Division and recommends that City Council award the purchase of three vehicles from the vendors listed below, at a total cost not to exceed $120,543.00.

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

VENDOR	QTY.	VEHICLE	UNIT PRICE	EXTENDED PRICE
LaFontaine Auto Group 40875 Plymouth Road Plymouth, MI 48170	1 EA	2024 Chevrolet Equinox - Complete	$30,755.00	$ 30,755.00
Serra Whelan Chevy 40445 Van Dyke Sterling Heights, MI 48313	2 EA	2023 Chevrolet Traverse - Complete	$44,894.00	$ 89,788.00
			GRAND TOTAL:	**$120,543.00**

On August 2, 2023, electronic bids were opened for ITB-W-1010; to furnish Chevrolet Equinox and Traverse vehicles. Two (2) vendors responded with a bid, which are summarized on the attached bid tabulation sheet.

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

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

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		9-1-23
Controller:		9-1-2023
MAYOR:		9-6-23

CITY OF WARREN
BUILDING DIVISION

INTER – OFFICE CORRESPONDENCE

DATE: August 21, 2023

TO: Craig Treppa, Purchasing Agent

SUBJECT: PURCHASE (1) CHEVROLET 2024 EQUINOX and (2) CHEVROLET 2023 TRAVERSE VEHICLES

Bid # ITB-W-1010

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

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

These vehicles will be ordered per the attached specifications. The Equinox is coming from LaFontain Automotive Group and the two (2) Traverse vehicles are coming from Serra Whelan. The total purchased for cost for these three (3) vehicles is $120,543, which is $13,543, less than our approved budget. The funds were approved in the 2024 budget from account #1371-98100.

Vehicles	Unit cost	Total cost	Account #
Equinox 1XY26- LT/RS AWD	$30,755.00	$30,755.00	1371-98100
Traverse – 1NW56-1LTWITH AWD	$44,894.00	$44,894.00	1371-98100
Traverse – 1NW56-1LTWITH AWD	$44,894.00	$44,894.00	1371-98100

Respectfully,

James Cummins
Building Division Director

RESOLUTION

Document No: ITB-W-1010
Product or Service: Chevrolet Vehicles
Requesting Department: Building Division

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

PRESENT: Councilmembers: _____

_____

ABSENT: Councilmembers: _____

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

Electronic bids were accepted, publicly opened and read on August 2, 2023

The following bids have been received by City Council:

BIDDER:	AMOUNT:

Please see attached bid tabulation

The bid (ITB-W-1010) of LaFontaine Auto Group, 40875 Plymouth Road, Plymouth, MI 48170 has been determined to be the low responsible and cost effective bidder for furnishing one (1) 2024 Chevrolet Equinox vehicle in the amount of $30,755.00. It hs also been determined that Serra Whelan Chevrolet, 40445 Van Dyke Avenue, Sterling Heights, MI 48313 is the low responsible and cost effective bidder for furnishing two (2) 2023 Chevrolet Traverse vehicles for the unit price of $44,894.00, or a total price for the two (2) traverse vehicles of $89,788.00. The grand total amount of the three (3) vehicles is $120,543.00.

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

IT IS RESOLVED, that the bid of LaFontaine Auto Group is hereby accepted by City Council in the total amount of $30,755.00 for the purchase of one (1) 2024 Chevrolet Equinox.

IT IS FURTHER RESOLVED, that the bid of Serra Whelan Chevrolet is hereby accepted by City Council in the total amount of $89,788.00 for the purchase of two (2) 2023 Chevrolet Traverses.

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

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

X Bid document
☐ Contract
☐ Resolution

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

AYES: Councilmembers: _____

_____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this____ day of _____, 2023.

_____
Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____, 2023.

_____
Sonja Buffa
City Clerk

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

DATE: APRIL 24, 2023

TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL

SUBJECT: RECOMMENDATION TO AWARD BID ITB-W-1027; FOR THE PURCHASE OF TWO (2) 2023 CHEVROLET EXPRESS DRW 4X2 CHASSIS WITH ROCKPORT WORKPORT SERVICE UTILITY BODIES

The Purchasing Division concurs with the Water Division and recommends that City Council award the purchase of two (2) 2023 Chevrolet Express 3500 DRW 4x2 Chassis with Rockport Workport Service Utility Bodies from Hamilton Chevrolet, 5800 East 14 Mile Road, Warren, MI 48092 at a total cost of $129,960.00.

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

On August 23, 2023, electronic bids were opened for ITB-W-1027; to furnish two (2) 2023 Utility Vans. One (1) vendor responded with a bid, which is summarized on the attached bid tabulation sheet.

If approved by your honorable body, these vehicles will be used by the Department's excavation crews and will be outfitted to look identical to its current Utility Vans.

One (1) of the new vehicles will replace a GMC Crew Van with 80,000 miles (vehicle $939). The second vehicle will be an addition to the Water Division's fleet.

Funds are available in the following Account: 592-9047-98040.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		9.1.23
Controller:		9-1-2023
MAYOR:		9.6.23

AS-READ BID SUMMARY

City of Warren
One City Square
Warren MI 48093

BID: ITB-W-1027
Bid Opening Date: August 23, 2023
Department: Water

Product or Service: FURNISH ONE (1) CHEVY EXPRESS ROCKPORT UTILITY VAN

BIDDER	SIGNED	ITEM 1 2023 CHEVY EXPRESS UTILITY VAN (QTY 1)	ITEM 1 DELIVERY FEE	ITEM 3 2023 CHEVY EXPRESS UTILITY VAN (QTY 1)	ITEM 3 DELIVERY FEE	GRAND TOTAL
HAMILTON CHEVROLET	X	$ 64,980.00	$ -	$ 64,980.00	$ -	$ 129,960.00

WARREN

JAMES R. FOUTS, MAYOR

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

Thomas C. Pawelkowski
Superintendent

August 23, 2023

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

Re: Purchase two (2) new 2023 Chevrolet Express 3500 RW 4X2 Chassis with Rockport Workport Service Utility Body.

Dear Mr. Treppa:

The Water Division is recommending the purchase of a two (2) new 2023 Express DRW 4X2 Chassis with Rockport Workport Service Utility Body from Hamilton Chevrolet for a total cost of $129,960.00.

The vehicles quoted, were bid through the MITN Purchasing Program ITB-W-1027 with Hamilton Chevrolet as the winning bid.

The Division currently has 4 similar vehicles in the fleet, which have served our excavation crews safely and effectively in day to day operations. These vehicles are white in color and decaled and striped the same as the existing crew vans.

The proposed vehicles are budgeted in the 2024 Water and Sewer System Budget listed in account #592-9047-98040. One of these new Chevy work vehicles will replace #939, 2011 GMC crew van with 80K miles. The second new work vehicle will be added to our fleet.

I will be available for City Council of any questions they may have in regards to the purchase of the vehicles and the future of the Water Maintenance Division. I can be reached at my office at 586.759.9224 or my cell at 586.610.1031.

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

Thank you,

David Koss, Deputy Superintendent
Water Division, City of Warren

RESOLUTION

Document No: MITN Bid ITB-W-1027
Product or Service: Two (2) 2023 Chevrolet Express 3500 RW 4X2 Chassis
with Rockport Workport Service Utility Body
Requesting Department: Water Division

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

PRESENT: Councilmembers: _____

_____

ABSENT: Councilmembers: _____

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

Electronic bids were accepted, publicly opened and read on August 23, 2023

The following bids have been received by City Council:

BIDDER:	AMOUNT:

Please see attached bid tabulation

The bid (ITB-W-1027) of Hamilton Chevrolet, 5800 East 14 Mile Road, Warren, MI 48092 has been determined to be the sole bidder for furnishing two (2) 2023 Chevrolet Express 3500 DRW 4x2 Rockport Workport Service utility Van at the per unit cost of $64,980.00 or a grand total amount of $129,960.00 for two (2) vehicles.

Funds are available in account number: 592-9047-98040.

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

IT IS RESOLVED, that the bid of Hamilton Chevrolet is hereby accepted by City Council in the total amount of $129,960.00 for the purchase of two (2) Utility Vans.

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

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

☐ Cooperative Bid document
☐ Contract
X Resolution

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

AYES: Councilmembers: _____

_____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this____ day of _____, 2023.

_____
Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____, 2023.

_____
Sonja Buffa
City Clerk

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

DATE: AUGUST 21, 2023

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: AWARD OF BID ITB-W-1004 FOR PRINTING OF THE 2024 CITY CALENDAR AND 2023 ANNUAL REPORT

The Purchasing Division concurs with the Communications Department and recommends that bid ITB-W-1004, for the printing of the 2024 City Calendar with 2023 Annual Report, be awarded to the low responsible and cost effective bidder, Breese Publishing Company, 8060 Old US Highway 50, Breese, IL 62230, in an amount not to exceed $31,592.97 for 60,000 calendars.

On Wednesday, August 2, 2023 at 1:00 PM electronic bids were publicly opened for BID ITB-W-1004, Printing of the 2024 City Calendar and 2023 City Annual Report. Bids were solicited through BidNet® (MITN). Seven (7) vendors responded with bids, which are summarized on the attached bid tabulation form submitted for your review.

The bid submitted by Breese Publishing met the City's specification requirements and the Communications Department is confident that the Breese Publishing Company will perform to the stated specification.

The City requested that vendors submit pricing for printing on 80# gloss cover and text and a second option for printing on 80# satin cover and satin text. Both options called required Text and cover stock #2 grade paper. The reason for requesting two options is due to the paper shortages that vendors experienced last year. The City is opting to go with the first option, which will have the printing done on 80# Gloss Cover, Gloss Text, and Text & Cover Stock #2 Grade Paper.

Funds are available in the following Account: 250-9250-88008.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		9-1-2023
Controller:		9-1-2023
MAYOR:		9.6.2023

CORRECTED BID SUMMARY

City of Warren
One City Square
Warren MI 48093

BID: ITB-W-1004
BID OPENING DATE: 8/2/2023
DEPARTMENT: COMMUNICATIONS

PRODUCT OR SERVICE: 2024 CALENDAR/2023 ANNUAL REPORT

BIDDER	OPTION ONE TOTAL	OPTION TWO TOTAL
ACCUFORM PRINTING & GRAPHICS	$ 44,088.00	$ 46,287.60
BREESE PUBLISHING COMPANY	$ 31,592.97	$ 31,901.34
COMPTON PRESS INDUSTRIES, LLC	$ 44,677.80	$ 44,677.80
INDIANA PRINTING AND PUBLISHING COMPANY, INC.	$ 50,980.80	$ 51,016.80
INLAND PRESS	$ 43,661.00	$ 43,661.00
PRINTWELL, INC.	$ 42,985.20	$ 42,985.20
WAM PRINT MAIL INC.	$ 54,139.79	$ 54,139.79

OPTION ONE PRICING (80# GLOSS COVER, 80# GLOSS TEXT, TEXT AND COVER STOCK #2 GRADE PAPER						
BIDDER	1		2	3	4	BID COMPARISON COST (Cost of calendars plus cost of two hours of pre-flight correction fees) (ITEM 1 TOTAL + 2X ITEM 4)
	COST PER M	TOTAL COST FOR 40,000 CALENDARS	ADDITIONAL COST PER M (If ordered at time of initial order)	ADDITIONAL COST PER PROOFS (beyond 3rd proof)	PRE-FLIGHT, PRE-PRESS CORRECTION FEES (per hour)	
ACCUFORM PRINTING & GRAPHICS	$733.30	$ 43,998.00	$ 610.78	$ 35.00	$ 45.00	$ 44,088.00
BREESE PUBLISHING COMPANY	$524.050	$ 31,442.97	$ 422.61	$ 3.00	$ 75.00	$ 31,592.97
COMPTON PRESS INDUSTRIES, LLC	$742.63	$ 44,557.80	$ 668.37	NO CHARGE	$ 60.00	$ 44,677.80
INDIANA PRINTING AND PUBLISHING COMPANY, INC.	$847.18	$ 50,830.80	$ 798.61	$ 50.00	$ 75.00	$ 50,980.80
INLAND PRESS	$725.85	$ 43,551.00	$ 695.85	$ 50.00	$ 55.00	$ 43,661.00
PRINTWELL, INC.	$716.42	$ 42,985.20	$ 640.07	NO CHARGE	NO CHARGE	$ 42,985.20
WAM PRINT MAIL INC.	$902.33	$ 54,139.79	REQUESTED INFORMATION WAS NOT PROVIDED BY THE VENDOR			

Indiana Printing and Publishing Company, Inc. bid an incorrected extended total for Option One - Item 1 in the amount of $50,830.53. The corrected extended total is shown above.

Printwell, Inc. bid an incorrected extended total for Option One - Item 1 Total Cost in the amount of $42,985.58. The corrected extended total is shown above.

WAM Print Mail, Inc. did not provide the requested information for Option One - Items 2 through 5.

Accuform, Breese, Indian Printing and Inland Press did not include two hours of pre-flight, Pre-press correction fees (Item 4) to their total bid amount. The Bid Comparison Cost column shows the correct amount with two hours of Pre-Fligt, Pre-press correction fees.

OPTION TWO PRICING (80# SATIN COVER, 80# SATIN TEXT, TEXT AND COVER STOCK #2 GRADE PAPER						
BIDDER	1		2	3	4	BID COMPARISON COST (Cost of calendars plus cost of two hours of pre-flight correction fees) (ITEM 1 TOTAL + 2X ITEM 4)
	COST PER M	TOTAL COST FOR 40,000 CALENDARS	ADDITIONAL COST PER M (If ordered at time of initial order)	ADDITIONAL COST PER PROOFS (beyond 3rd proof)	PRE-FLIGHT, PRE-PRESS CORRECTION FEES (per hour)	
ACCUFORM PRINTING & GRAPHICS	$769.96	$ 46,197.60	$ 647.42	$ 35.00	$ 45.00	$ 46,287.60
BREESE PUBLISHING COMPANY	$529.189	$ 31,751.34	$ 427.45	$ 3.00	$ 75.00	$ 31,901.34
COMPTON PRESS INDUSTRIES, LLC	$742.63	$ 44,557.80	$ 668.37	NO CHARGE	$ 60.00	$ 44,677.80
INDIANA PRINTING AND PUBLISHING COMPANY, INC.	$847.78	$ 50,866.80	$ 799.21	$ 50.00	$ 75.00	$ 51,016.80
INLAND PRESS	$725.85	$ 43,551.00	$ 695.85	$ 50.00	$ 55.00	$ 43,661.00
PRINTWELL, INC.	$716.42	$ 42,985.20	$ 640.07	NO CHARGE	NO CHARGE	$ 42,985.20
WAM PRINT MAIL INC.	$902.33	$ 54,139.79	REQUESTED INFORMATION WAS NOT PROVIDED BY THE VENDOR			

Breese Publishing Company bid an incorrected extended total for Option Two - Item 1 Total Cost in the amount of $31,751.32. The corrected total is shown above.

Indiana Printing and Publishing Company bid an incorrected extended total for Option Two - Item 1 Total Cost in the amount of $50,866.72. The corrected total is shown above.

Printwell, Inc. bid an incorrected extended total for Option Two - Item 1 Total Cost in the amount of $42,985.58. The corrected extended total is shown above.

WAM Print Mail, Inc. did not provide the requested information for Option Two - Items 2 through 5.

Accuform, Breese, Indian Printing and Inland Press did not include two hours of pre-flight, Pre-press correction fees (Item 4) to their total bid amount. The Bid Comparison Cost column shows the correct amount with two hours of Pre-Fligt, Pre-press correction fees.

WARREN
JAMES R. FOUTS - MAYOR

COMMUNICATIONS DEPARTMENT
5460 ARDEN
WARREN, MI 48092
(586) 258-2000
www.cityofwarren.org

August 18, 2023

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

RE: ITB-W-1004 - 2024 Calendar/2023 Annual Report

Dear Craig & Kristina:

I am writing to request your approval of Breese Publishing Company as the printer for the city's 2024 Calendar/2023 Annual Report. Breese Publishing Company is located at 8060 Old US Highway 50, Breese, IL 62230. They submitted a bid that meets the specification requirements of ITB-W-1004. Their bid amount of $31,592.97 was the lowest bid received.

A copy of the bid summary is attached. Funds for this purchase are available in account No. 9250-88008.

I appreciate your attention to this matter and your consideration.

Sincerely,

Clarissa Cayton

Clarissa Cayton
Communications Director

RESOLUTION

Document No: ITB-W-1004
Product/Service: Printing of 2024 City Calendar/2023 Annual Report
Requesting Department: Communications

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

PRESENT: Councilmembers: _____

_____

ABSENT: Councilmembers: _____

_____

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

Sealed bids were accepted, publicly opened and read on August 2, 2023 at 1 p.m.

The following bids were received by City Council:

BIDDER: AMOUNT:

Please see attached bid tabulation

The bid of Breese Publishing Company, 8060 Old US Highway 50, Breese, IL 62230 has been determined to be the low responsible and cost effective bidder for printing the 2024 City Calendar/2023 Annual Report at a cost not to exceed $31,592.97 for printing and delivering 60,000 calendars printed on 80# Gloss Cover, Gloss Text, and Text & Cover Stock #2 Grade Paper.

Funds of $31,592.97 are available in the Communications Department Account: 250-9250-88008.

IT IS RESOLVED, that the bid of Breese Publishing Company is hereby accepted by City Council to print the 2024 City Calendar/2023 Annual Report in an amount not to exceed $31,592.97.

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

X Bid document
☐ Contract
☐ Resolution

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

AYES: Councilmembers: _____

_____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this____ day of _____, 2023.

_____
Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____, 2023.

_____

Sonja Buffa
City Clerk

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

DATE: AUGUST 22, 2023

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: AWARD EXTENSION OF PROPOSAL RFP-W-9222 FOR GENERAL MOTORS (GM) DEALER PARTS AND SERVICE

The Purchasing Division, in conjunction with the Department of Public Works (DPW), recommends that the award for RFP-W-9222; To Furnish GM Dealer Parts and Service, be extended to the GM Dealers listed below, for a final two year period, in a total annual amount not to exceed $225,000.00:

TO:	**DESCRIPTION:**	**ANNUAL NOT TO EXCEED AWARD**
Hamilton Chevrolet 5800 14 Mile Road Warren, MI 48092	OEM GM Parts and Service for Light Duty Vehicles	$160,000.00
Jefferson Chevrolet 2130 E. Jefferson Avenue Detroit, MI 48207	OEM GM Parts and Service for Light Duty and Medium Duty Vehicles	$ 65,000.00
	TWO YEAR GRAND TOTAL:	**$450,00.00**

On November 23, 2021 your honorable body approved an extension of award to Hamilton Chevrolet and Jefferson Chevrolet to Furnish GM Dealer Parts and Service for a two (2) year period, with the option to extend the award for one final two (2) year period.

The City has utilized both of these dealerships to perform certified GM Dealer warranty work and repair services on its light duty and heavy duty vehicles. Having the ability to utilize these GM Dealers has allowed the City's DPW to get vehicles back in service in a more timely fashion.

Hamilton Chevrolet currently is providing parts and service for light duty vehicles and Jefferson Chevrolet is currently providing parts and service for both light duty and heavy duty vehicles.

Hamilton Chevrolet is a family-owned and operated GM authorized Dealership located in Warren, with collision shop services. They are an authorized service and parts dealer for GM light duty vehicles.

The original bid document had the following language pertaining to price increases;

> ***"Labor rates are to be firm for the initial two (2) year award period. For each subsequent renewal, the labor rates shall be subject to review, and may be modified, if approved by the Mayor and Warren City***

Council. Labor rates for each subsequent renewal period shall be held firm throughout the corresponding renewal period."

Hamilton Chevrolet is requesting a modest rate increase, for particular categories, for the upcoming two (2) year term, as indicated below.

- A minimum discount of 30% off list price of GM parts. (No Change)
- Repair work will be completed at a labor rate of $100.00 per hour. (10% Increase)
- Collision labor rates-$44.00 per hour for body repair and paint refinishing. (10% Increase)
- Collision labor rates-$70.00 per hour for frame work. (10% Increase)
- Collision labor rates-$31.00 per hour for Paint and Materials. (10% increase)
- Collision labor rates-$100.00 per hour for mechanical work. (10% Increase)
- There is a 25% re-stocking fee for Special Order parts. (No Change)

Jefferson Chevrolet is a GM authorized Dealership located in Detroit, with collision shop services. They are an authorized service and parts dealer for GM light duty and medium duty vehicles. Information pertaining to Jefferson Chevrolet appears below.

- A minimum discount of 10% - 20% off OEM List price on GM parts.
- Repair work for light duty vehicles will be completed at a labor rate-$65.00 per hour.
- The Collision labor rate for light duty vehicles-$42.00 per hour for body repairs.
- The Collision labor rate for light duty vehicle frame work-$45.00 per hour.
- Repair work for medium duty vehicles will be completed at a labor rate-$85.00 per hour.
- The Collision labor rate for medium duty vehicles-$42.00 per hour for body repairs.
- The Collision labor rate for medium duty vehicle body work-$45.00 per hour.
- The Collision labor rate for medium duty vehicle frame work-$55.00 per hour.
- There are no returns on parts.

Jefferson Chevrolet has agreed to hold its pricing at amounts originally proposed back in 2015.

The City will be utilizing Hamilton Chevrolet for all of its light duty GM parts and repairs, and Jefferson Chevrolet for all of its light duty and medium duty GM parts and repairs.

Funds for this purchase are allocated in the DPW Vehicle Maintenance Account: 101-1442-86300.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		9-1-2023
Controller:		9-1-2023
MAYOR:		9-6-23

DATE: August 22, 2023

TO: Craig Treppa, Purchasing Agent

FROM: Dale Walker, Superintendent, Division of Public Works

RE: RFP-W-9222 – Recommendation Letter and Increase

Craig,

The Department of Public Works recommends the award for GM parts/service to Hamilton Chevrolet which extends the bid for a 2 year period of 10/16/23 thru 10/15/25. We are also requesting an annual increase to $160,000 which is up from $130,000. This increase is due to Hamilton's labor rate increase.

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

Sincerely,

Dale Walker
Superintendent
Division of Public Works

ne/DW

DATE: August 22, 2023

TO: Craig Treppa, Purchasing Agent

FROM: Dale Walker, Superintendent, Division of Public Works

RE: RFP-W-9222 – Recommendation Letter

Craig,

The Department of Public Works recommends the award for GM parts/service to Jefferson Chevrolet which extends the bid for a 2 year period of 10/16/23 thru 10/15/25 with the same terms/conditions/rates.

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

Sincerely,

Dale Walker
Superintendent
Division of Public Works

ne/DW

RESOLUTION

Document No: RFP-W-9222
Product or Service: GM Dealer Parts and Service Extension 4 of 4/Price Increase
Requesting Department: Department of Public Works (DPW)

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

PRESENT: Councilmembers: _____

_____

ABSENT: Councilmembers: _____

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

The DPW sought GM Dealers to provide parts and service on the City's light duty and medium duty vehicles.

On November 23, 2021 City Council approved an award to Hamilton Chevrolet, 5800 14 Mile Road, Warren, MI 48092 and Jefferson Chevrolet, 2130 E. Jefferson Avenue, Detroit, MI 48207, to Furnish GM Dealer Parts and Service for a two (2) year period, with the option to extend the award for one final two (2) year period.

The DPW Superintendent has determined, that in the best interest of the DPW and the City, that the award be extended for a two year period and that the amount be increased for Hamilton Chevrolet to $160,000.00 annually with the following price increases:

- A minimum discount of 30% off list price of GM parts. (No Change)
- Repair work will be completed at a labor rate of $100.00 per hour. (10% Increase)
- Collision labor rates-$44.00 per hour for body repair and paint refinishing. (10% Increase)
- Collision labor rates-$70.00 per hour for frame work. (10% Increase)
- Collision labor rates-$31.00 per hour for Paint and Materials. (10% increase)
- Collision labor rates-$100.00 per hour for mechanical work. (10% Increase)
- There is a 25% re-stocking fee for Special Order parts. (No Change)

IT IS RESOLVED, that this resolution to extend the current agreement for a final two (2) year period, commencing on October 16, 2023 is hereby accepted by City Council with the corresponding price increases for Hamilton Chevrolet.

IT IS FURTHER RESOLVED, that the combined annual award shall not exceed $225,000 per year ($160,000.00 for Hamilton Chevrolet and $65,000.00 for Jefferson Chevrolet).

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

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

X Proposal Documents
Contract
X Resolution

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

AYES: Councilmembers: _____

_____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2023.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____, 2023.

Sonja Buffa
City Clerk

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

August 16, 2023

Mindy Moore
City Council Secretary

RE: CONSIDERATION and ADOPTION of a RESOLUTION to approve a cost increase in the amount of $550,500 for the Non-Federal Participating Water Main portion of the cost sharing agreement between the Michigan Department of Transportation (MDOT) and the City of Warren for hot mix asphalt cold milling and resurfacing work along Masonic Blvd, from 400 feet west of Hoover Road to Schoenherr Road, MDOT Contract No. 22-5342

The water main portion (Part B Non-Federal Participation) has incurred an extra cost in the amount of $550,500 due to the temporary water main service necessary during pipe bursting operations.

The City of Warren's required participation in the project for Non-Federal Participation was originally estimated to be $1,250,500 (refer to page 8 of the attached contract). The total cost of the water main portion is now estimated to be $1,801,000 and is summarized as follows:

Part B Non-Federal Participation	
New Estimated City's Construction Cost	$1,801,000
Previous Estimated City's Construction Cost:	$1,250,500
Amount Funding Needed	$ 550,500

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 G. Gapshes, P.E.
City Engineer

Read and Concurred:

Gus Ghanam
Public Service Director

Funding Approval:

Kris Battle
Budget Director

Contract Form Approval:

Ethan Vinson
City Attorney

Recommended to Council:

James R. Fouts
Mayor

Attachment: Council Resolution

RESOLUTION MODIFYING THE COST SHARING AGREEMENT BETWEEN THE MICHIGAN DEPARTMENT OF TRANSPORTATION (MDOT) AND THE CITY OF WARREN FOR HOT MIX ASPHALT RESURFACING WORK ALONG MASONIC BLVD FROM 400 FEET WEST OF HOOVER ROAD TO SCHOENHERR ROAD MDOT CONTRACT NO. 22-5342

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 Council Chambers located at Warren Community Center Auditorium, 5460 Arden Ave., Warren, Michigan.

PRESENT: Councilmembers _____

_____

ABSENT: Councilmembers _____

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

The City of Warren has entered into a contract with MDOT for the construction of the improvements contained with the attached MDOT Contract No. 22-5342.

Pursuant to the conditions contained within the Contract No. 22-5342, the City of Warren must reimburse MDOT for the City's remaining portion of the contract construction work in the estimated amount of $471,900 for Part A (Federal Participation Road Work) and $1,250,500 for Part B (Non Federal Participating Water Main Replacement Work).

Water Main overages have occurred due to the extra cost for the temporary water service during the pipe bursting process. The extra cost needed for the Part B (Non-Federal Participating Water Main Replacement Work) is $550,500.

Funding for the increase in water main costs in the amount of $550,500 is available in the Water & Sewer Systems Contracts Awarded Fund, 592-9044-97001.

THEREFORE, IT IS RESOLVED that the City of Warren approves the additional funding for the water main portion in the amount of $550,500 be added to the Non-Federal Participating Water Main Replacement portion of the cost-sharing agreement for MDOT Contract No. 22-5342.

AYES: Councilpersons _____

_____

NAYES: Councilpersons _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2023.

_____
MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, 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 OF WARREN
Office of the Council Secretary

Item 4g

INTER-OFFICE COMMUNICATION

DATE: November 15, 2022

TO: James R. Fouts, Mayor

SUBJECT: CONSIDERATION AND ADOPTION OF A RESOLUTION to approve a cost sharing agreement between the Michigan Department Transportation (MDOT) and the City of Warren for hot mix asphalt cold milling and resurfacing work along Masonic Blvd., from 400 feet west of Hoover Road to Schoenherr Road, in the amount of $1,722,400.00 for MDOT Contract No. 22-5342.

At a regular meeting of the City Council held Tuesday, November 15, 2022, Council made the formal motion to approve the above listed item.

Trusting this information to be of value.

Mindy Moore
Council Secretary

cc: Attorney
Clerk
Engineering

RESOLUTION APPROVING A COST SHARING AGREEMENT BETWEEN THE MICHIGAN DEPARTMENT OF TRANSPORTATION (MDOT) AND THE CITY OF WARREN FOR HOT MIX ASPHALT RESURFACING WORK ALONG MASONIC BLVD FROM 400 FEET WEST OF HOOVER ROAD TO SCHOENHERR ROAD MDOT CONTRACT NO. 22-5342

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on November 15, 2022, at 7:00 p.m. Eastern Standard Time, in Council Chambers located at Warren Community Center Auditorium, 5460 Arden Ave., Warren, Michigan.

PRESENT: Councilmembers Green, Kabacinski, Lafferty, Moore, Papandrea, Rogensues, Watts

ABSENT: Councilmembers None

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

The City of Warren had requested Federal Highway Funds for the rehabilitation of Masonic Blvd between 400 feet west of Hoover Road to Schoenherr Road, through the Surface Transportation Program.

The request for funding was approved by the Federal Aid Committee and SEMCOG in the amount of $2,128,100.

It is the responsibility of the Michigan Department of Transportation (MDOT) to administer the dispersal of the approved Federal Highway Funds to the City of Warren.

In order for the City to receive the approved funding, the City of Warren must enter into a contract with MDOT for the construction of the improvements contained with the attached MDOT Contract No. 22-5342.

Pursuant to the conditions contained within the Contract No. 22-5342, the City of Warren must reimburse MDOT for the City's remaining portion of the contract construction work in the

estimated amount of $471,900 for Part A (Federal Participation Road Work) and $1,250,500 for Part B (Non Federal Participating Water Main Replacement Work).

The City of Warren has complied with the requirements of MDOT sufficiently to warrant the execution of a Contract No. 22-5342 between the City and MDOT for dispersal of the approved Federal Highway funds.

Funding for the City's portion of the contract construction costs, estimated at $471,900 is available in the Michigan Transportation Fund, Major Roads, Construction Capital Improvements account 2451-97400 and $1,250,500 is available in the Water & Sewer Systems Contracts Awarded Fund, 592-9044-97001.

THEREFORE, IT IS RESOLVED that the City of Warren approves the execution of the attached Contract No. 22-5342 with the Michigan Department of Transportation for all work as described in the contract document.

IT IS FURTHER RESOLVED that the Mayor and Clerk of the City of Warren are hereby authorized to execute MDOT Contract No. 22-5342 in such form that meets the satisfaction of the City Attorney, and to issue payment monthly as invoiced by the Michigan Department of Transportation and outlined in the contract for those contract costs that are the responsibility of the City of Warren.

AYES: Councilpersons Moore, Lafferty, Kabacinski, Papandrea, Rogensues, Watts, Green

NAYES: Councilpersons None

RESOLUTION DECLARED ADOPTED this 15th day of November, 2022.

Mindy Moore

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, 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 November 15, 2022.

SONJA BUFFA
City Clerk

STP

DA

Control Section	STU 50000
Job Number	206528CON
Project	22A0716
CFDA No.	20.205 (Highway Research Planning & Construction)
Contract No.	22-5342

PART I

THIS CONTRACT, consisting of PART I and PART II (Standard Agreement Provisions), is made by and between the MICHIGAN DEPARTMENT OF TRANSPORTATION, hereinafter referred to as the "DEPARTMENT"; and the CITY OF WARREN, a Michigan municipal corporation, hereinafter referred to as the "REQUESTING PARTY"; for the purpose of fixing the rights and obligations of the parties in agreeing to the following improvements, in Warren, Michigan, hereinafter referred to as the "PROJECT" and estimated in detail on EXHIBIT "I", dated July 12, 2022, attached hereto and made a part hereof:

PART A – FEDERAL PARTICIPATION
Concrete pavement removal, milling and base repairs, pavement with integral curb, curb and gutter, sidewalk and curb ramps, hot mix asphalt overlay, hand patching, permanent signing and pavement markings along Masonic Boulevard from approximately 400 feet west of Hoover Road to Schoenherr Road; and all together with necessary related work.

PART B – NO FEDERAL PARTICIPATION
Water main, audio visual filming and water sprinklers along the limits as described in PART A; and all together with necessary related work.

WITNESSETH:

WHEREAS, pursuant to Federal law, monies have been provided for the performance of certain improvements on public roads; and

WHEREAS, the reference "FHWA" in PART I and PART II refers to the United States Department of Transportation, Federal Highway Administration; and

WHEREAS, the PROJECT, or portions of the PROJECT, at the request of the REQUESTING PARTY, are being programmed with the FHWA, for implementation with the use of Federal Funds under the following Federal program(s) or funding:

WHEREAS, the parties hereto have reached an understanding with each other regarding the performance of the PROJECT work and desire to set forth this understanding in the form of a written contract.

NOW, THEREFORE, in consideration of the premises and of the mutual undertakings of the parties and in conformity with applicable law, it is agreed:

1. The parties hereto shall undertake and complete the PROJECT in accordance with the terms of this contract.

2. The term "PROJECT COST", as herein used, is hereby defined as the cost of the physical construction necessary for the completion of the PROJECT, including any other costs incurred by the DEPARTMENT as a result of this contract, except for construction engineering and inspection.

No charges will be made by the DEPARTMENT to the PROJECT for any inspection work or construction engineering.

The Michigan Department of Environment, Great Lakes, and Energy has informed the DEPARTMENT that it adopted new administrative rules (R 325.10101, et. seq.) which prohibit any governmental agency from connecting and/or reconnecting lead and/or galvanized service lines to existing and/or new water main. Questions regarding these administrative rules should be directed to the Michigan Department of Environment, Great Lakes, and Energy. The cost associated with replacement of any lead and/or galvanized service lines, including but not limited to contractor claims, will be the sole responsibility of the REQUESTING PARTY.

The costs incurred by the REQUESTING PARTY for preliminary engineering, construction engineering, construction materials testing, inspection, and right-of-way are excluded from the PROJECT COST as defined by this contract.

3. The DEPARTMENT is authorized by the REQUESTING PARTY to administer on behalf of the REQUESTING PARTY all phases of the PROJECT including advertising and awarding the construction contract for the PROJECT or portions of the PROJECT. Such administration shall be in accordance with PART II, Section II of this contract.

Any items of the PROJECT COST incurred by the DEPARTMENT may be charged to the PROJECT.

4. The REQUESTING PARTY, at no cost to the PROJECT or to the DEPARTMENT, shall:

A. Design or cause to be designed the plans for the PROJECT.

B. Appoint a project engineer who shall be in responsible charge of the PROJECT and ensure that the plans and specifications are followed.

C. Perform or cause to be performed the construction engineering, construction materials testing, and inspection services necessary for the completion of the PROJECT.

The REQUESTING PARTY will furnish the DEPARTMENT proposed timing sequences for trunkline signals that, if any, are being made part of the improvement. No timing adjustments shall be made by the REQUESTING PARTY at any trunkline intersection, without prior issuances by the DEPARTMENT of Standard Traffic Signal Timing Permits.

5. The PROJECT COST shall be met in accordance with the following:

PART A
Federal Surface Transportation Funds shall be applied to the eligible items of the PART A portion of the PROJECT COST at the established Federal participation ratio equal to 81.85 percent. The balance of the PART A portion of the PROJECT COST, after deduction of Federal Funds, shall be charged to and paid by the REQUESTING PARTY in the manner and at the times hereinafter set forth.

PART B
The PART B portion of the PROJECT COST is not eligible for Federal participation and shall be charged to and paid 100 percent by the REQUESTING PARTY in the manner and at the times hereinafter set forth.

Any items of PROJECT COST not reimbursed by Federal Funds will be the sole responsibility of the REQUESTING PARTY.

6. No working capital deposit will be required for this PROJECT.

In order to fulfill the obligations assumed by the REQUESTING PARTY under the provisions of this contract, the REQUESTING PARTY shall make prompt payments of its share of the PROJECT COST upon receipt of progress billings from the DEPARTMENT as herein provided. All payments will be made within 30 days of receipt of billings from the DEPARTMENT. Billings to the REQUESTING PARTY will be based upon the REQUESTING PARTY'S share of the actual costs incurred less Federal Funds earned as the PROJECT progresses.

7. At such time as traffic volumes and safety requirements warrant, the REQUESTING PARTY will cause to be enacted and enforced such ordinances as may be necessary to prohibit parking in the traveled roadway throughout the limits of the PROJECT.

8. The performance of the entire PROJECT under this contract, whether Federally funded or not, will be subject to the provisions and requirements of PART II that are applicable to a Federally funded project.

In the event of any discrepancies between PART I and PART II of this contract, the provisions of PART I shall prevail.

Buy America Requirements (23 CFR 365.410) shall apply to the PROJECT and will be adhered to, as applicable, by the parties hereto.

9. The REQUESTING PARTY certifies that it is not aware if and has no reason to believe that the property on which the work is to be performed under this agreement is a facility, as defined by the Michigan Natural Resources and Environmental Protection Act [(NREPA), PA 451, 1994, as amended 2012]; MCL 324.20101(1)(s). The REQUESTING PARTY also certifies that it is not a liable party pursuant to either Part 201 or Part 213 of NREPA, MCL 324.20126 et seq. and MCL 324.21323a et seq. The REQUESTING PARTY is a local unit of government that has acquired or will acquire property for the use of either a transportation corridor or public right-of-way and was not responsible for any activities causing a release or threat of release of any hazardous materials at or on the property. The REQUESTING PARTY is not a person who is liable for response activity costs, pursuant to MCL 324.20101 (vv) and (ww).

10. If, subsequent to execution of this contract, previously unknown hazardous substances are discovered within the PROJECT limits, which require environmental remediation pursuant to either state or federal law, the REQUESTING PARTY, in addition to reporting that fact to the Michigan Department of Environment, Great Lakes, and Energy, shall immediately notify the DEPARTMENT, both orally and in writing of such discovery. The DEPARTMENT shall consult with the REQUESTING PARTY to determine if it is willing to pay for the cost of remediation and, with the FHWA, to determine the eligibility, for reimbursement, of the remediation costs. The REQUESTING PARTY shall be charged for and shall pay all costs associated with such remediation, including all delay costs of the contractor for the PROJECT, in the event that remediation and delay costs are not deemed eligible by the FHWA. If the REQUESTING PARTY refuses to participate in the cost of remediation, the DEPARTMENT shall terminate the PROJECT. The parties agree that any costs or damages that the DEPARTMENT incurs as a result of such termination shall be considered a PROJECT COST.

11. If federal and/or state funds administered by the DEPARTMENT are used to pay the cost of remediating any hazardous substances discovered after the execution of this contract and if there is a reasonable likelihood of recovery, the REQUESTING PARTY, in cooperation with the Michigan Department of Environment, Great Lakes, and Energy and the DEPARTMENT, shall make a diligent effort to recover such costs from all other possible entities. If recovery is made, the DEPARTMENT shall be reimbursed from such recovery for

the proportionate share of the amount paid by the FHWA and/or the DEPARTMENT and the DEPARTMENT shall credit such sums to the appropriate funding source.

12. The DEPARTMENT'S sole reason for entering into this contract is to enable the REQUESTING PARTY to obtain and use funds provided by the Federal Highway Administration pursuant to Title 23 of the United States Code.

Any and all approvals of, reviews of, and recommendations regarding contracts, agreements, permits, plans, specifications, or documents, of any nature, or any inspections of work by the DEPARTMENT or its agents pursuant to the terms of this contract are done to assist the REQUESTING PARTY in meeting program guidelines in order to qualify for available funds. Such approvals, reviews, inspections and recommendations by the DEPARTMENT or its agents shall not relieve the REQUESTING PARTY and the local agencies, as applicable, of their ultimate control and shall not be construed as a warranty of their propriety or that the DEPARTMENT or its agents is assuming any liability, control or jurisdiction.

The providing of recommendations or advice by the DEPARTMENT or its agents does not relieve the REQUESTING PARTY and the local agencies, as applicable of their exclusive jurisdiction of the highway and responsibility under MCL 691.1402 et seq., as amended.

When providing approvals, reviews and recommendations under this contract, the DEPARTMENT or its agents is performing a governmental function, as that term is defined in MCL 691.1401 et seq., as amended, which is incidental to the completion of the PROJECT.

Upon completion of the PROJECT, the REQUESTING PARTY shall accept the facilities constructed as built to specifications within the contract documents. It is understood that the REQUESTING PARTY shall own the facilities and shall operate and maintain the facilities in accordance with all applicable Federal and State laws and regulations, including, but not limited to, Title II of the Americans with Disabilities Act (ADA), 42 USC 12131 et seq., and its associated regulations and standards, and DEPARTMENT Road and Bridge Standard Plans and the Standard Specifications for Construction.

13. The DEPARTMENT, by executing this contract, and rendering services pursuant to this contract, has not and does not assume jurisdiction of the highway, described as the PROJECT for purposes of MCL 691.1402 et seq., as amended. Exclusive jurisdiction of such highway for the purposes of MCL 691.1402 et seq., as amended, rests with the REQUESTING PARTY and other local agencies having respective jurisdiction.

14. The REQUESTING PARTY shall approve all of the plans and specifications to be used on the PROJECT and shall be deemed to have approved all changes to the plans and specifications when put into effect. It is agreed that ultimate responsibility and control over the PROJECT rests with the REQUESTING PARTY and local agencies, as applicable.

15. The REQUESTING PARTY agrees that the costs reported to the DEPARTMENT for this contract will represent only those items that are properly chargeable in accordance with this contract. The REQUESTING PARTY also certifies that it has read the contract terms and has made itself aware of the applicable laws, regulations, and terms of this contract that apply to the reporting of costs incurred under the terms of this contract.

16. Each party to this contract will remain responsible for any and all claims arising out of its own acts and/or omissions during the performance of the contract, as provided by this contract or by law. In addition, this is not intended to increase or decrease either party's liability for or immunity from tort claims. This contract is also not intended to nor will it be interpreted as giving either party a right of indemnification, either by contract or by law, for claims arising out of the performance of this contract.

17. The parties shall promptly provide comprehensive assistance and cooperation in defending and resolving any claims brought against the DEPARTMENT by the contractor, vendors or suppliers as a result of the DEPARTMENT'S award of the construction contract for the PROJECT. Costs incurred by the DEPARTMENT in defending or resolving such claims shall be considered PROJECT COSTS.

18. The DEPARTMENT shall require the contractor who is awarded the contract for the construction of the PROJECT to provide insurance in the amounts specified and in accordance with the DEPARTMENT'S current Standard Specifications for Construction and to:

A. Maintain bodily injury and property damage insurance for the duration of the PROJECT.

B. Provide owner's protective liability insurance naming as insureds the State of Michigan, the Michigan State Transportation Commission, the DEPARTMENT and its officials, agents and employees, the REQUESTING PARTY and any other county, county road commission, or municipality in whose jurisdiction the PROJECT is located, and their employees, for the duration of the PROJECT and to provide, upon request, copies of certificates of insurance to the insureds. It is understood that the DEPARTMENT does not assume jurisdiction of the highway described as the PROJECT as a result of being named as an insured on the owner's protective liability insurance policy.

C. Comply with the requirements of notice of cancellation and reduction of insurance set forth in the current standard specifications for construction and to provide, upon request, copies of notices and reports prepared to those insured.

19. This contract shall become binding on the parties hereto and of full force and effect upon the signing thereof by the duly authorized officials for the parties hereto and upon the adoption of the necessary resolutions approving said contract and authorizing the signatures thereto of the respective officials of the REQUESTING PARTY, a certified copy of which resolution shall be attached to this contract.

IN WITNESS WHEREOF, the parties hereto have caused this contract to be executed as written below.

CITY OF WARREN

James R. Fouts
Nov 22 2022 3:33 PM
James R. Fouts

By_____ DocuSigned

Title: James R. Fouts, Mayor

Sonja Buffa
Nov 18 2022 4:51 PM
Sonja Buffa

By_____

Title: Sonja Buffa, City Clerk

MICHIGAN DEPARTMENT
OF TRANSPORTATION

Demetrius A. Parker Demetrius A. Parker, P.E.
for: MDOT Director Nov 29 2022 11:11 AM

By_____

Department Director MDOT

REVIEWED

July 12, 2022

EXHIBIT I

CONTROL SECTION	STU 50000
JOB NUMBER	206528CON
PROJECT	22A0716

ESTIMATED COST

CONTRACTED WORK

	PART A	PART B	TOTAL
Estimated Cost	$2,600,000	$1,250,500	$3,850,500

COST PARTICIPATION

GRAND TOTAL ESTIMATED COST	$2,600,000	$1,250,500	$3,850,500
Less Federal Funds	$2,128,100	$ 0	$2,128,100
BALANCE (REQUESTING PARTY'S SHARE)	$ 471,900	$1,250,500	$1,722,400

NO DEPOSIT

PART II

STANDARD AGREEMENT PROVISIONS

SECTION I COMPLIANCE WITH REGULATIONS AND DIRECTIVES

SECTION II PROJECT ADMINISTRATION AND SUPERVISION

SECTION III ACCOUNTING AND BILLING

SECTION IV MAINTENANCE AND OPERATION

SECTION V SPECIAL PROGRAM AND PROJECT CONDITIONS

SECTION I

COMPLIANCE WITH REGULATIONS AND DIRECTIVES

A. To qualify for eligible cost, all work shall be documented in accordance with the requirements and procedures of the DEPARTMENT.

B. All work on projects for which reimbursement with Federal funds is requested shall be performed in accordance with the requirements and guidelines set forth in the following Directives of the Federal-Aid Policy Guide (FAPG) of the FHWA, as applicable, and as referenced in pertinent sections of Title 23 and Title 49 of the Code of Federal Regulations (CFR), and all supplements and amendments thereto.

1. Engineering

   a. FAPG (6012.1): Preliminary Engineering

   b. FAPG (23 CFR 172): Administration of Engineering and Design Related Service Contracts

   c. FAPG (23 CFR 635A): Contract Procedures

   d. FAPG (49 CFR 18.22): Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments–Allowable Costs

2. Construction

   a. FAPG (23 CFR 140E): Administrative Settlement Costs-Contract Claims

   b. FAPG (23 CFR 140B): Construction Engineering Costs

   c. FAPG (23 CFR 17): Recordkeeping and Retention Requirements for Federal-Aid Highway Records of State Highway Agencies

   d. FAPG (23 CFR 635A): Contract Procedures

   e. FAPG (23 CFR 635B): Force Account Construction

   f. FAPG (23 CFR 645A): Utility Relocations, Adjustments and Reimbursement

g. FAPG (23 CFR 645B): Accommodation of Utilities (PPM 30-4.1)

h. FAPG (23 CFR 655F): Traffic Control Devices on Federal-Aid and other Streets and Highways

i. FAPG (49 CFR 18.22): Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments–Allowable Costs

3. Modification Or Construction Of Railroad Facilities

a. FAPG (23 CFR 140I): Reimbursement for Railroad Work

b. FAPG (23 CFR 646B): Railroad Highway Projects

C. In conformance with FAPG (23 CFR 630C) Project Agreements, the political subdivisions party to this contract, on those Federally funded projects which exceed a total cost of $100,000.00 stipulate the following with respect to their specific jurisdictions:

1. That any facility to be utilized in performance under or to benefit from this contract is not listed on the Environmental Protection Agency (EPA) List of Violating Facilities issued pursuant to the requirements of the Federal Clean Air Act, as amended, and the Federal Water Pollution Control Act, as amended.

2. That they each agree to comply with all of the requirements of Section 114 of the Federal Clean Air Act and Section 308 of the Federal Water Pollution Control Act, and all regulations and guidelines issued thereunder.

3. That as a condition of Federal aid pursuant to this contract they shall notify the DEPARTMENT of the receipt of any advice indicating that a facility to be utilized in performance under or to benefit from this contract is under consideration to be listed on the EPA List of Violating Facilities.

D. Ensure that the PROJECT is constructed in accordance with and incorporates all committed environmental impact mitigation measures listed in approved environmental documents unless modified or deleted by approval of the FHWA.

E. All the requirements, guidelines, conditions and restrictions noted in all other pertinent Directives and Instructional Memoranda of the FHWA will apply to this contract and will be adhered to, as applicable, by the parties hereto.

SECTION II

PROJECT ADMINISTRATION AND SUPERVISION

A. The DEPARTMENT shall provide such administrative guidance as it determines is required by the PROJECT in order to facilitate the obtaining of available federal and/or state funds.

B. The DEPARTMENT will advertise and award all contracted portions of the PROJECT work. Prior to advertising of the PROJECT for receipt of bids, the REQUESTING PARTY may delete any portion or all of the PROJECT work. After receipt of bids for the PROJECT, the REQUESTING PARTY shall have the right to reject the amount bid for the PROJECT prior to the award of the contract for the PROJECT only if such amount exceeds by ten percent (10%) the final engineer's estimate therefor. If such rejection of the bids is not received in writing within two (2) weeks after letting, the DEPARTMENT will assume concurrence. The DEPARTMENT may, upon request, readvertise the PROJECT. Should the REQUESTING PARTY so request in writing within the aforesaid two (2) week period after letting, the PROJECT will be cancelled and the DEPARTMENT will refund the unused balance of the deposit less all costs incurred by the DEPARTMENT.

C. The DEPARTMENT will perform such inspection services on PROJECT work performed by the REQUESTING PARTY with its own forces as is required to ensure compliance with the approved plans & specifications.

D. On those projects funded with Federal monies, the DEPARTMENT shall as may be required secure from the FHWA approval of plans and specifications, and such cost estimates for FHWA participation in the PROJECT COST.

E. All work in connection with the PROJECT shall be performed in conformance with the Michigan Department of Transportation Standard Specifications for Construction, and the supplemental specifications, Special Provisions and plans pertaining to the PROJECT and all materials furnished and used in the construction of the PROJECT shall conform to the aforesaid specifications. No extra work shall be performed nor changes in plans and specifications made until said work or changes are approved by the project engineer and authorized by the DEPARTMENT.

F. Should it be necessary or desirable that portions of the work covered by this contract be accomplished by a consulting firm, a railway company, or governmental agency, firm, person, or corporation, under a subcontract with the REQUESTING PARTY at PROJECT expense, such subcontracted arrangements will be covered by formal written agreement between the REQUESTING PARTY and that party.

This formal written agreement shall: include a reference to the specific prime contract to which it pertains; include provisions which clearly set forth the maximum reimbursable and the basis of payment; provide for the maintenance of accounting records in accordance with generally accepted accounting principles, which clearly document the actual cost of the services provided; provide that costs eligible for reimbursement shall be in accordance with clearly defined cost criteria such as 49 CFR Part 18, 48 CFR Part 31, 23 CFR Part 140, OMB Circular A-87, etc. as applicable; provide for access to the department or its representatives to inspect and audit all data and records related to the agreement for a minimum of three years after the department's final payment to the local unit.

All such agreements will be submitted for approval by the DEPARTMENT and, if applicable, by the FHWA prior to execution thereof, except for agreements for amounts less than $100,000 for preliminary engineering and testing services executed under and in accordance with the provisions of the "Small Purchase Procedures" FAPG (23 CFR 172), which do not require prior approval of the DEPARTMENT or the FHWA.

Any such approval by the DEPARTMENT shall in no way be construed as a warranty of the subcontractor's qualifications, financial integrity, or ability to perform the work being subcontracted.

G. The REQUESTING PARTY, at no cost to the PROJECT or the DEPARTMENT, shall make such arrangements with railway companies, utilities, etc., as may be necessary for the performance of work required for the PROJECT but for which Federal or other reimbursement will not be requested.

H. The REQUESTING PARTY, at no cost to the PROJECT, or the DEPARTMENT, shall secure, as necessary, all agreements and approvals of the PROJECT with railway companies, the Railroad Safety & Tariffs Division of the DEPARTMENT and other concerned governmental agencies other than the FHWA, and will forward same to the DEPARTMENT for such reviews and approvals as may be required.

I. No PROJECT work for which reimbursement will be requested by the REQUESTING PARTY is to be subcontracted or performed until the DEPARTMENT gives written notification that such work may commence.

J. The REQUESTING PARTY shall be responsible for the payment of all costs and expenses incurred in the performance of the work it agrees to undertake and perform.

K. The REQUESTING PARTY shall pay directly to the party performing the work all billings for the services performed on the PROJECT which are authorized by or through the REQUESTING PARTY.

L. The REQUESTING PARTY shall submit to the DEPARTMENT all paid billings for which reimbursement is desired in accordance with DEPARTMENT procedures.

M. All work by a consulting firm will be performed in compliance with the applicable provisions of 1980 PA 299, Subsection 2001, MCL 339.2001; MSA 18.425(2001), as well as in accordance with the provisions of all previously cited Directives of the FHWA.

N. The project engineer shall be subject to such administrative guidance as may be deemed necessary to ensure compliance with program requirement and, in those instances where a consultant firm is retained to provide engineering and inspection services, the personnel performing those services shall be subject to the same conditions.

O. The DEPARTMENT, in administering the PROJECT in accordance with applicable Federal and State requirements and regulations, neither assumes nor becomes liable for any obligations undertaken or arising between the REQUESTING PARTY and any other party with respect to the PROJECT.

P. In the event it is determined by the DEPARTMENT that there will be either insufficient Federal funds or insufficient time to properly administer such funds for the entire PROJECT or portions thereof, the DEPARTMENT, prior to advertising or issuing authorization for work performance, may cancel the PROJECT, or any portion thereof, and upon written notice to the parties this contract shall be void and of no effect with respect to that cancelled portion of the PROJECT. Any PROJECT deposits previously made by the parties on the cancelled portions of the PROJECT will be promptly refunded.

Q. Those projects funded with Federal monies will be subject to inspection at all times by the DEPARTMENT and the FHWA.

SECTION III

ACCOUNTING AND BILLING

A. Procedures for billing for work undertaken by the REQUESTING PARTY:

1. The REQUESTING PARTY shall establish and maintain accurate records, in accordance with generally accepted accounting principles, of all expenses incurred for which payment is sought or made under this contract, said records to be hereinafter referred to as the "RECORDS". Separate accounts shall be established and maintained for all costs incurred under this contract.

The REQUESTING PARTY shall maintain the RECORDS for at least three (3) years from the date of final payment of Federal Aid made by the DEPARTMENT under this contract. In the event of a dispute with regard to the allowable expenses or any other issue under this contract, the REQUESTING PARTY shall thereafter continue to maintain the RECORDS at least until that dispute has been finally decided and the time for all available challenges or appeals of that decision has expired.

The DEPARTMENT, or its representative, may inspect, copy, or audit the RECORDS at any reasonable time after giving reasonable notice.

If any part of the work is subcontracted, the REQUESTING PARTY shall assure compliance with the above for all subcontracted work.

In the event that an audit performed by or on behalf of the DEPARTMENT indicates an adjustment to the costs reported under this contract, or questions the allowability of an item of expense, the DEPARTMENT shall promptly submit to the REQUESTING PARTY, a Notice of Audit Results and a copy of the audit report which may supplement or modify any tentative findings verbally communicated to the REQUESTING PARTY at the completion of an audit.

Within sixty (60) days after the date of the Notice of Audit Results, the REQUESTING PARTY shall: (a) respond in writing to the responsible Bureau or the DEPARTMENT indicating whether or not it concurs with the audit report, (b) clearly explain the nature and basis for any disagreement as to a disallowed item of expense and, (c) submit to the DEPARTMENT a written explanation as to any questioned or no opinion expressed item of expense, hereinafter referred to as the "RESPONSE". The RESPONSE shall be clearly stated and provide any supporting documentation necessary to resolve any disagreement or questioned or no opinion expressed item of expense. Where the documentation is voluminous, the REQUESTING PARTY may supply appropriate excerpts and make alternate

arrangements to conveniently and reasonably make that documentation available for review by the DEPARTMENT. The RESPONSE shall refer to and apply the language of the contract. The REQUESTING PARTY agrees that failure to submit a RESPONSE within the sixty (60) day period constitutes agreement with any disallowance of an item of expense and authorizes the DEPARTMENT to finally disallow any items of questioned or no opinion expressed cost.

The DEPARTMENT shall make its decision with regard to any Notice of Audit Results and RESPONSE within one hundred twenty (120) days after the date of the Notice of Audit Results. If the DEPARTMENT determines that an overpayment has been made to the REQUESTING PARTY, the REQUESTING PARTY shall repay that amount to the DEPARTMENT or reach agreement with the DEPARTMENT on a repayment schedule within thirty (30) days after the date of an invoice from the DEPARTMENT. If the REQUESTING PARTY fails to repay the overpayment or reach agreement with the DEPARTMENT on a repayment schedule within the thirty (30) day period, the REQUESTING PARTY agrees that the DEPARTMENT shall deduct all or a portion of the overpayment from any funds then or thereafter payable by the DEPARTMENT to the REQUESTING PARTY under this contract or any other agreement, or payable to the REQUESTING PARTY under the terms of 1951 PA 51, as applicable. Interest will be assessed on any partial payments or repayment schedules based on the unpaid balance at the end of each month until the balance is paid in full. The assessment of interest will begin thirty (30) days from the date of the invoice. The rate of interest will be based on the Michigan Department of Treasury common cash funds interest earnings. The rate of interest will be reviewed annually by the DEPARTMENT and adjusted as necessary based on the Michigan Department of Treasury common cash funds interest earnings. The REQUESTING PARTY expressly consents to this withholding or offsetting of funds under those circumstances, reserving the right to file a lawsuit in the Court of Claims to contest the DEPARTMENT'S decision only as to any item of expense the disallowance of which was disputed by the REQUESTING PARTY in a timely filed RESPONSE.

The REQUESTING PARTY shall comply with the Single Audit Act of 1984, as amended, including, but not limited to, the Single Audit Amendments of 1996 (31 USC 7501-7507).

The REQUESTING PARTY shall adhere to the following requirements associated with audits of accounts and records:

a. Agencies expending a total of $500,000 or more in federal funds, from one or more funding sources in its fiscal year, shall comply with the requirements of the federal Office of Management and Budget (OMB) Circular A-133, as revised or amended.

The agency shall submit two copies of:

The Reporting Package
The Data Collection Form
The management letter to the agency, if one issued by the audit firm

The OMB Circular A-133 audit must be submitted to the address below in accordance with the time frame established in the circular, as revised or amended.

b. Agencies expending less than $500,000 in federal funds must submit a letter to the Department advising that a circular audit was not required. The letter shall indicate the applicable fiscal year, the amount of federal funds spent, the name(s) of the Department federal programs, and the CFDA grant number(s). This information must also be submitted to the address below.

c. Address: Michigan Department of Education
Accounting Service Center
Hannah Building
608 Allegan Street
Lansing, MI 48909

d. Agencies must also comply with applicable State laws and regulations relative to audit requirements.

e. Agencies shall not charge audit costs to Department's federal programs which are not in accordance with the OMB Circular A-133 requirements.

f. All agencies are subject to the federally required monitoring activities, which may include limited scope reviews and other on-site monitoring.

2. Agreed Unit Prices Work - All billings for work undertaken by the REQUESTING PARTY on an agreed unit price basis will be submitted in accordance with the Michigan Department of Transportation Standard Specifications for Construction and pertinent FAPG Directives and Guidelines of the FHWA.

3. Force Account Work and Subcontracted Work - All billings submitted to the DEPARTMENT for Federal reimbursement for items of work performed on a force account basis or by any subcontract with a consulting firm, railway company, governmental agency or other party, under the terms of this contract, shall be prepared in accordance with the provisions of the pertinent FHPM Directives and the procedures of the DEPARTMENT. Progress billings may be submitted monthly during the time work is being performed provided, however, that no bill of a lesser amount than $1,000.00 shall be submitted unless it is a final

or end of fiscal year billing. All billings shall be labeled either "Progress Bill Number _____", or "Final Billing".

4. Final billing under this contract shall be submitted in a timely manner but not later than six months after completion of the work. Billings for work submitted later than six months after completion of the work will not be paid.

5. Upon receipt of billings for reimbursement for work undertaken by the REQUESTING PARTY on projects funded with Federal monies, the DEPARTMENT will act as billing agent for the REQUESTING PARTY, consolidating said billings with those for its own force account work and presenting these consolidated billings to the FHWA for payment. Upon receipt of reimbursement from the FHWA, the DEPARTMENT will promptly forward to the REQUESTING PARTY its share of said reimbursement.

6. Upon receipt of billings for reimbursement for work undertaken by the REQUESTING PARTY on projects funded with non-Federal monies, the DEPARTMENT will promptly forward to the REQUESTING PARTY reimbursement of eligible costs.

B. Payment of Contracted and DEPARTMENT Costs:

1. As work on the PROJECT commences, the initial payments for contracted work and/or costs incurred by the DEPARTMENT will be made from the working capital deposit. Receipt of progress payments of Federal funds, and where applicable, State Critical Bridge funds, will be used to replenish the working capital deposit. The REQUESTING PARTY shall make prompt payments of its share of the contracted and/or DEPARTMENT incurred portion of the PROJECT COST upon receipt of progress billings from the DEPARTMENT. Progress billings will be based upon the REQUESTING PARTY'S share of the actual costs incurred as work on the PROJECT progresses and will be submitted, as required, until it is determined by the DEPARTMENT that there is sufficient available working capital to meet the remaining anticipated PROJECT COSTS. All progress payments will be made within thirty (30) days of receipt of billings. No monthly billing of a lesser amount than $1,000.00 will be made unless it is a final or end of fiscal year billing. Should the DEPARTMENT determine that the available working capital exceeds the remaining anticipated PROJECT COSTS, the DEPARTMENT may reimburse the REQUESTING PARTY such excess. Upon completion of the PROJECT, payment of all PROJECT COSTS, receipt of all applicable monies from the FHWA, and completion of necessary audits, the REQUESTING PARTY will be reimbursed the balance of its deposit.

2. In the event that the bid, plus contingencies, for the contracted, and/or the DEPARTMENT incurred portion of the PROJECT work exceeds the estimated cost therefor as established by this contract, the REQUESTING PARTY may be advised and billed for the additional amount of its share.

C. General Conditions:

1. The DEPARTMENT, in accordance with its procedures in existence and covering the time period involved, shall make payment for interest earned on the balance of working capital deposits for all projects on account with the DEPARTMENT. The REQUESTING PARTY in accordance with DEPARTMENT procedures in existence and covering the time period involved, shall make payment for interest owed on any deficit balance of working capital deposits for all projects on account with the DEPARTMENT. This payment or billing is processed on an annual basis corresponding to the State of Michigan fiscal year. Upon receipt of billing for interest incurred, the REQUESTING PARTY promises and shall promptly pay the DEPARTMENT said amount.

2. Pursuant to the authority granted by law, the REQUESTING PARTY hereby irrevocably pledges a sufficient amount of funds received by it from the Michigan Transportation Fund to meet its obligations as specified in PART I and PART II. If the REQUESTING PARTY shall fail to make any of its required payments when due, as specified herein, the DEPARTMENT shall immediately notify the REQUESTING PARTY and the State Treasurer of the State of Michigan or such other state officer or agency having charge and control over disbursement of the Michigan Transportation Fund, pursuant to law, of the fact of such default and the amount thereof, and, if such default is not cured by payment within ten (10) days, said State Treasurer or other state officer or agency is then authorized and directed to withhold from the first of such monies thereafter allocated by law to the REQUESTING PARTY from the Michigan Transportation Fund sufficient monies to remove the default, and to credit the REQUESTING PARTY with payment thereof, and to notify the REQUESTING PARTY in writing of such fact.

3. Upon completion of all work under this contract and final audit by the DEPARTMENT or the FHWA, the REQUESTING PARTY promises to promptly repay the DEPARTMENT for any disallowed items of costs previously disbursed by the DEPARTMENT. The REQUESTING PARTY pledges its future receipts from the Michigan Transportation Fund for repayment of all disallowed items and, upon failure to make repayment for any disallowed items within ninety (90) days of demand made by the DEPARTMENT, the DEPARTMENT is hereby authorized to withhold an equal amount from the REQUESTING PARTY'S share of any future distribution of Michigan Transportation Funds in settlement of said claim.

4. The DEPARTMENT shall maintain and keep accurate records and accounts relative to the cost of the PROJECT and upon completion of the PROJECT, payment of all items of PROJECT COST, receipt of all Federal Aid, if any, and completion of final audit by the DEPARTMENT and if applicable, by the FHWA, shall make final accounting to the REQUESTING PARTY. The final PROJECT accounting will not include interest earned or charged on working capital deposited for the PROJECT which will be accounted for separately at the close of the State of Michigan fiscal year and as set forth in Section C(1).

5. The costs of engineering and other services performed on those projects involving specific program funds and one hundred percent (100%) local funds will be apportioned to the respective portions of that project in the same ratio as the actual direct construction costs unless otherwise specified in PART I.

SECTION IV

MAINTENANCE AND OPERATION

A. Upon completion of construction of each part of the PROJECT, at no cost to the DEPARTMENT or the PROJECT, each of the parties hereto, within their respective jurisdictions, will make the following provisions for the maintenance and operation of the completed PROJECT:

1. All Projects:

   Properly maintain and operate each part of the project, making ample provisions each year for the performance of such maintenance work as may be required, except as qualified in paragraph 2b of this section.

2. Projects Financed in Part with Federal Monies:

   a. Sign and mark each part of the PROJECT, in accordance with the current Michigan Manual of Uniform Traffic control Devices, and will not install, or permit to be installed, any signs, signals or markings not in conformance with the standards approved by the FHWA, pursuant to 23 USC 109(d).

   b. Remove, prior to completion of the PROJECT, all encroachments from the roadway right-of-way within the limits of each part of the PROJECT.

      With respect to new or existing utility installations within the right-of-way of Federal Aid projects and pursuant to FAPG (23 CFR 645B): Occupancy of non-limited access right-of-way may be allowed based on consideration for traffic safety and necessary preservation of roadside space and aesthetic quality. Longitudinal occupancy of non-limited access right-of-way by private lines will require a finding of significant economic hardship, the unavailability of practicable alternatives or other extenuating circumstances.

   c. Cause to be enacted, maintained and enforced, ordinances and regulations for proper traffic operations in accordance with the plans of the PROJECT.

   d. Make no changes to ordinances or regulations enacted, or traffic controls installed in conjunction with the PROJECT work without prior review by the DEPARTMENT and approval of the FHWA, if required.

B. On projects for the removal of roadside obstacles, the parties, upon completion of construction of each part of the PROJECT, at no cost to the PROJECT or the DEPARTMENT, will, within their respective jurisdictions, take such action as is necessary to assure that the roadway right-of-way, cleared as the PROJECT, will be maintained free of such obstacles.

C. On projects for the construction of bikeways, the parties will enact no ordinances or regulations prohibiting the use of bicycles on the facility hereinbefore described as the PROJECT, and will amend any existing restrictive ordinances in this regard so as to allow use of this facility by bicycles. No motorized vehicles shall be permitted on such bikeways or walkways constructed as the PROJECT except those for maintenance purposes.

D. Failure of the parties hereto to fulfill their respective responsibilities as outlined herein may disqualify that party from future Federal-aid participation in projects on roads or streets for which it has maintenance responsibility. Federal Aid may be withheld until such time as deficiencies in regulations have been corrected, and the improvements constructed as the PROJECT are brought to a satisfactory condition of maintenance.

SECTION V

SPECIAL PROGRAM AND PROJECT CONDITIONS

A. Those projects for which the REQUESTING PARTY has been reimbursed with Federal monies for the acquisition of right-of-way must be under construction by the close of the twentieth (20th) fiscal year following the fiscal year in which the FHWA and the DEPARTMENT projects agreement covering that work is executed, or the REQUESTING PARTY may be required to repay to the DEPARTMENT, for forwarding to the FHWA, all monies distributed as the FHWA'S contribution to that right-of-way.

B. Those projects for which the REQUESTING PARTY has been reimbursed with Federal monies for the performance of preliminary engineering must be under construction by the close of the tenth (10th) fiscal year following the fiscal year in which the FHWA and the DEPARTMENT projects agreement covering that work is executed, or the REQUESTING PARTY may be required to repay to the DEPARTMENT, for forwarding to the FHWA, all monies distributed as the FHWA'S contribution to that preliminary engineering.

C. On those projects funded with Federal monies, the REQUESTING PARTY, at no cost to the PROJECT or the DEPARTMENT, will provide such accident information as is available and such other information as may be required under the program in order to make the proper assessment of the safety benefits derived from the work performed as the PROJECT. The REQUESTING PARTY will cooperate with the DEPARTMENT in the development of reports and such analysis as may be required and will, when requested by the DEPARTMENT, forward to the DEPARTMENT, in such form as is necessary, the required information.

D. In connection with the performance of PROJECT work under this contract the parties hereto (hereinafter in Appendix "A" referred to as the "contractor") agree to comply with the State of Michigan provisions for "Prohibition of Discrimination in State Contracts", as set forth in Appendix A, attached hereto and made a part hereof. The parties further covenant that they will comply with the Civil Rights Acts of 1964, being P.L. 88-352, 78 Stat. 241, as amended, being Title 42 U.S.C. Sections 1971, 1975a-1975d, and 2000a-2000h-6 and the Regulations of the United States Department of Transportation (49 C.F.R. Part 21) issued pursuant to said Act, including Appendix "B", attached hereto and made a part hereof, and will require similar covenants on the part of any contractor or subcontractor employed in the performance of this contract.

E. The parties will carry out the applicable requirements of the DEPARTMENT'S Disadvantaged Business Enterprise (DBE) program and 49 CFR, Part 26, including, but not limited to, those requirements set forth in Appendix C.

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

August 28, 2023

Ms. Mindy Moore
City Council Secretary

RE: CONSIDERATION AND ADOPTION OF RESOLUTION to Approve Contract Modification No. 1 and Final to City Contract BR-19-699 Denton Road Bridge Rehabilitation ITB-W-9947 increasing the current contract amount by $99,848.02 resulting in an amended contract amount of $961,585.83 to C.A. Hull Co.

Attached hereto is a copy of the proposed Contract Modification No. 1 and Final to the City Contract BR-19-699 Denton Road Bridge Rehabilitation ITB-W-9947 (C.A. Hull Co.).

The contract modification is to increase contract funding to balance to as constructed quantities

It is the Engineering Division's recommendation that the Warren City Council approve the Contract Modification No. 1 and Final to the City Contract BR-19-699 Denton Road Bridge Rehabilitation ITB-W-9947 (C.A. Hull Co.) as presented in the attached documents.

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

Sincerely,

Tina G. Gapshes, P.E.
City Engineer

Read and Concurred:

Gus Ghanam
Public Service Director

Read and Concurred:

Kristina Battle
Budget Director

Approved as to Form:

Ethan Vinson
City Attorney

Recommended to Council:

James R. Fouts
Mayor

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

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

CONTRACT MODIFICATION

DATE: August 28, 2023

CONTRACT: BR-19-699 Denton Road Bridge Rehabilitation, ITB-W-9947

MODIFICATION NO.: **1 and Final**

TO: C.A.Hull Co.
8177 Goldie
Commerce Twp, MI 48390

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

Contract Funding Increase: Contract funding increase in the amount of $99,848.02

This document shall become an amendment to the Contract, and all provisions of the Contract will apply to all work performed.

The total sum of $99,848.02 is hereby added to the current contract amount of $861,737.81, resulting in an amended contract amount of $961,585.83.

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

Accepted by: _____ Date: 8/28/2023
for C.A. Hull (Contractor)

Recommended by: David Watson For T.G.G. Date: 8-29-2023
Tina G. Gapshes, P.E., City Engineer

Approved by: Warren City Council Date: _____

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

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

DocuSign Envelope ID: 265580BB-AA25-4474-9DF7-7DD89BDC5ED9

Construction Pay Estimate Amount Balance Report

Estimate: 6

7/28/2023 10:16 AM

Anderson, Eckstein and Westrick, Inc.

FieldManager 5.3c

Contract: .0140-0099, Denton Drive Bridge Rehabilitation

Project: 0140-0099, Denton Drive Bridge Rehabilitation

Category: 0000,

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0005	_ Reimbursed Permit Fees	1077060	4,032.000	Dlr		4,032.000	4,032.000	100%	1.00000	$4,032.00
0010	Mobilization, Max 5%	1500001	1.000	LS		1.000	1.000	100%	40,000.00000	$40,000.00
0015	Culv, End, Rem, Less than 24 inch	2030005	1.000	Ea		1.000	1.000	100%	250.00000	$250.00
0020	Sewer, Rem, Less than 24 inch	2030015	18.000	Ft		18.000	18.000	100%	20.00000	$360.00
0025	Curb and Gutter, Rem	2040020	10.500	Ft		10.500	10.500	100%	25.00000	$262.50
0030	Guardrail, Rem	2040035	198.000	Ft		198.000	198.000	100%	5.50000	$1,089.00
0035	Sidewalk, Rem	2040055	26.000	Syd		26.000	26.000	100%	20.00000	$520.00
0040	_ Clearing	2047051	1.000	LS		1.000	1.000	100%	500.00000	$500.00
0045	_ Station Grading	2057002	4.500	Sta	1.500	4.500	4.500	100%	1,500.00000	$6,750.00
0050	_ Embankment Stabilization	2057011	677.230	Syd	414.730	677.230	677.230	100%	10.00000	$6,772.30
0055	Erosion Control, Silt Fence	2080036	294.000	Ft		294.000	294.000	100%	5.00000	$1,470.00
0060	Ero Con,Turbidity Curtain, Deep	2080042	100.000	Ft		100.000	100.000	100%	25.00000	$2,500.00
0065	_ Erosion Control, Inlet Filter	2087050	11.000	Ea		11.000	11.000	100%	100.00000	$1,100.00
0070	_ Aggregate Base, 6 inch, Modified	3027011	1,128.180	Syd		1,128.180	1,128.180	100%	20.00000	$22,563.60
0075	Culv End Sect, Conc, 12 inch	4010047	1.000	Ea		1.000	1.000	100%	500.00000	$500.00
0080	Sewer, Cl IV, 12 inch, Tr Det A	4020980	45.900	Ft		45.900	45.900	100%	100.00000	$4,590.00
0085	Sewer, Cl IV, 12 inch, Tr Det B	4020987	37.000	Ft		37.000	37.000	100%	100.00000	$3,700.00
0090	_ External Structure Wrap, 18 inch	4027050	7.000	Ea	3.000	7.000	7.000	100%	450.00000	$3,150.00
0095	Dr Structure Cover, Adj, Case 1	4030005	4.000	Ea		4.000	4.000	100%	1,000.00000	$4,000.00
0100	Dr Structure, 24 inch dia	4030200	1.000	Ea		1.000	1.000	100%	2,000.00000	$2,000.00
0105	Dr Structure, 48 inch dia	4030210	2.000	Ea		2.000	2.000	100%	4,000.00000	$8,000.00
0110	_ Dr Structure Cover, Catch Basin	4037050	2.000	Ea		2.000	2.000	100%	1,200.00000	$2,400.00
0115	_ Dr Structure Cover, Storm Manhole	4037050	1.000	Ea		1.000	1.000	100%	500.00000	$500.00
0120	_ HDPE Structure Adjustment Ring	4037050	14.000	Ea		14.000	14.000	100%	100.00000	$1,400.00
0125	Joint, Expansion, E2	6020207	58.400	Ft		58.400	58.400	100%	30.00000	$1,752.00
0130	Joint, Expansion E2, Intersection	6020270	38.000	Ft		38.000	38.000	100%	30.00000	$1,140.00
0135	Conc Pavt, Bridge Approach, Reinf	6020600	131.250	Syd		131.250	131.250	100%	160.00000	$21,000.00
0140	_ Joint, Expansion, E3, Modified	6027001	51.200	Ft		51.200	51.200	100%	10.00000	$512.00
0145	Lane Tie, Epoxy Anchored	6030030	53.000	Ea		53.000	53.000	100%	10.00000	$530.00

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Construction Pay Estimate Amount Balance Report

Estimate: 6

7/28/2023 10:16 AM

Anderson, Eckstein and Westrick, Inc.

FieldManager 5.3c

Project: 0140-0099, Denton Drive Bridge Rehabilitation

Category: 0000,

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0150	Pavt Repr, Nonreinf Conc, 10 inch	6030048	942.860	Syd		942.860	942.860	100%	75.00000	$70,714.50
0155	Pavt Repr, Rem	6030080	1,113.070	Syd		1,113.070	1,113.070	100%	20.00000	$22,261.40
0160	Cofferdams	7040007	1.000	LS		1.000	1.000	100%	15,000.00000	$15,000.00
0165	_ Lithium Sealer	7067011	296.240	Syd		296.240	296.240	100%	17.00000	$5,036.08
0170	Scarifying (1/4)	7120001	308.000	Syd		308.000	308.000	100%	15.00000	$4,620.00
0175	Hand Chipping, Deep	7120004	0.000	Syd		0.000			200.00000	
0180	Conc, Silica Fume Modified	7120027	32.000	Cyd		32.000	32.000	100%	500.00000	$16,000.00
0185	Deck Joint, Rem	7120071	30.000	Ft		30.000	30.000	100%	150.00000	$4,500.00
0190	Hydrodemolition, First Pass	7120076	308.000	Syd		308.000	308.000	100%	200.00000	$61,600.00
0195	Hydrodemolition, Second Pass	7120077	28.800	Syd		28.800	28.800	100%	0.01000	$0.29
0200	_ Bridge Joint, Compression Seal	7127001	26.000	Ft		26.000	26.000	100%	200.00000	$5,200.00
0205	_ Beam Repair	7127020	2.700	Cft		2.700	2.700	100%	600.00000	$1,620.00
0210	_ Curb Repair	7127020	5.670	Cft		5.670	5.670	100%	400.00000	$2,268.00
0215	_ Deck Repair	7127020	18.900	Cft		18.900	18.900	100%	2,000.00000	$37,800.00
0220	_ Pier Encasement Repair	7127020	103.140	Cft		103.140	103.140	100%	1,200.00000	$123,768.00
0225	Driveway, Nonreinf Conc, 9 inch	8010008	30.800	Syd		30.800	30.800	100%	65.00000	$2,002.00
0230	Driveway Opening, Conc, Det M	8020050	29.000	Ft		29.000	29.000	100%	40.00000	$1,160.00
0235	Detectable Warning Surface	8030010	10.000	Ft		10.000	10.000	100%	80.00000	$800.00
0240	Curb Ramp Opening, Conc	8030030	14.000	Ft		14.000	14.000	100%	40.00000	$560.00
0245	Sidewalk Ramp, Conc, 4 inch	8030034	83.000	Sft		83.000	83.000	100%	10.00000	$830.00
0250	_ Sidewalk Ramp, Conc, 8 inch	8037010	124.830	Sft		124.830	124.830	100%	12.00000	$1,497.96
0255	Guardrail, Curved, Type MGS-8	8070012	0.000	Ft		0.000			37.00000	
0260	Guardrail Anch, Bridge, Det T2	8070023	3.000	Ea		3.000	3.000	100%	3,250.00000	$9,750.00
0265	Guardrail Departing Terminal, Type MGS	8070052	0.000	Ea		0.000			1,000.00000	
0270	Guardrail Reflector	8070080	8.000	Ea		8.000	8.000	100%	7.00000	$56.00
0275	_ Guardrail Anch, Bridge , Det T2, Modifie d	8077050	1.000	Ea		1.000	1.000	100%	3,250.00000	$3,250.00
0280	_ Guardrail Approach Terminal, Type 2M, Mo dified	8077050	0.000	Ea		0.000			3,500.00000	

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Construction Pay Estimate Amount Balance Report

Estimate: 6

7/28/2023 10:16 AM

Anderson, Eckstein and Westrick, Inc.

FieldManager 5.3c

Project: 0140-0099, Denton Drive Bridge Rehabilitation

Category: 0000,

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0285	Sign, Type III, Erect, Salv	8100402	2.000	Ea	2.000	2.000	2.000	100%	285.00000	$570.00
0290	_ Traffic Control and Maintenance	8127051	1.000	LS	0.250	1.000	1.000	100%	273,000.00000	$273,000.00
0295	Riprap, Plain	8130010	660.170	Syd		660.170	660.170	100%	70.00000	$46,211.90
0300	Water, Sodding/Seeding	8160090	0.000	Unit		0.000			250.00000	
0305	_ Turf Establishment, Performance	8167011	1,812.600	Syd		1,812.600	1,812.600	100%	10.00000	$18,126.00
0310	_ Audio Visual Record of Construction Area	8507051	1.000	LS		1.000	1.000	100%	760.00000	$760.00
0335	Guardrail, Curved, Type B	8070010	18.750	Ft		18.750	18.750	100%	37.00000	$693.75
0340	Guardrail Departing Terminal, Type B	8070050	1.000	Ea	1.000	1.000	1.000	100%	1,000.00000	$1,000.00
0345	Guardrail Approach Terminal, Type 1B	8070040	3.000	Ea	3.000	3.000	3.000	100%	3,500.00000	$10,500.00
0360	_ Ryan Road Guardrail Repair	8507051	1.000	LS	1.000	1.000	1.000	100%	5,545.00000	$5,545.00

Subtotal for Category 0000: 890044.28

Category: 0001, South Abutment Erosion Work

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0315	Excavation, Earth	2050016	379.000	Cyd		379.000	379.000	100%	35.00000	$13,265.00
0320	_ Backfill, 6AA	8507031	452.190	Ton		452.190	452.190	100%	100.00000	$45,219.00
0325	Geotextile, Separator	3080005	204.400	Syd		204.400	204.400	100%	7.00000	$1,430.80
0330	_ Underdrain, 4 inch	4047001	80.000	Ft		80.000	80.000	100%	7.25000	$580.00

Subtotal for Category 0001: 60494.80

DocuSign Envelope ID: 265580BB-AA25-4474-9DF7-7DD89BDC5ED9

Construction Pay Estimate Amount Balance Report

Estimate: 6

7/28/2023 10:16 AM

Anderson, Eckstein and Westrick, Inc.

FieldManager 5.3c

Project: 0140-0099, Denton Drive Bridge Rehabilitation

Category: 0002, End Section Footing

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0355	_ Culv End Sect, Footing	4017051	1.000	LS	1.000	1.000	1.000	100%	11,046.75000	$11,046.75

Subtotal for Category 0002: 11046.75

Subtotal for Project 0140-0099: 961585.83

Percentage of Contract Completed(curr): 100%

(total earned to date / total of all authorized work)

Total Amount Earned This Estimate: $104,659.05

Total Amount Earned To Date: $961,585.83

RESOLUTION APPROVING CONTRACT MODIFICATION NO. 1 and FINAL TO City Contract BR-19-699 Denton Road Bridge Rehabilitation ITB-W-9947 (C.A. Hull Co.)

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

PRESENT: Councilmembers _____

_____

ABSENT: Councilmembers _____

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

C.A. Hull Co. and the City of Warren entered into a contract titled

BR-19-699 Denton Road Bridge Rehabilitation ITB-W-9947.

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

The Engineering Division recommends approval of the attached Contract Modification No. 1 and Final to the City Contract BR-19-699 Denton Road Bridge Rehabilitation ITB-W-9947 with C.A. Hull Co. as submitted, increasing the original contract amount by $99,848.02, resulting in an amended contract amount of $961,585.83.

THEREFORE, IT IS RESOLVED, that the City of Warren approves modifications to the City Contract BR-19-699 Denton Road Bridge Rehabilitation ITB-W-9947 with C.A. Hull Co. increasing the original contract amount by $99,848.02 as presented in the attached Contract Modification No. 1 and Final.

IT IS FURTHER RESOLVED, that the Mayor and Clerk of the of the City of Warren are authorized to execute Contract Modification No. 1 and Final for the City Contract BR-19-699 Denton Road Bridge Rehabilitation ITB-W-9947 (C.A. Hull Co.) in such form that meets with the approval of the City Attorney.

AYES: Councilpersons _____

_____

NAYES: Councilpersons _____

RESOLUTION DECLARED ADOPTED this _____ day of_____ 20____.

_____
MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____
SONJA BUFFA
City Clerk

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

DATE: AUGUST 21, 2023

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: FILE MAC-W-1001; PURCHASE OF SIX (6) PORTABLE MOBILE RADIOS AND TWO (2) BASE RADIOS UTILIZING MACOMB COUNTY NEGOTIATED PRICING

The Purchasing Division, in conjunction with the Fire Department, recommends that City Council award the purchase of eight (8) Motorola Mobile Radios, one-time user fees, and the first year's annual maintenance fees from the vendors listed below, in the total amount of $53,280.08.

VENDOR	DESCRIPTION	TOTAL COST
Motorola Solutions, Inc. 1301 E. Algonquin Road Schaumburg, IL 60196	6 Motorola Radios – APX6500 XE	$37,355.40
	2 Base Radios – APX6500 Enhanced	$13,264.68
Macomb County Emergency Management & Communications 117 S. Groesbeck Mt. Clemens, MI 48043	Annual Macomb County Fee ($82.50 per device) for the maintenance of the "800" system.	$ 660.00
State of Michigan Department of Management and Budget P.O. Box 30681 Lansing, MI 48909	Activation of radios to the State-wide system ($250.00 per device)	$ 2,000.00
	GRAND TOTAL:	**$53,280.08**

The Fire Department is requesting approval to purchase the following:

- Six (6) portable radios
- Two (2) hard mount base stations
- Related supporting equipment and accessories
- "800 System" Maintenance for the eight (8) radios
- Activation of the eight (8) radios

The Fire Department is requesting these radios in order to increase the number of available radios that are needed in order by on-duty employees assigned to fire apparatus and to also install base units in the Department's expanding fleet of apparatus.

The portable radios, hard mounts, and related equipment will provide the department with reliable equipment, which will allow Fire personnel to securely communicate internally and externally with all other entities that have access to the City's radio channels.

The City reaffirmed its commitment to Motorola, Inc. as the sole source provider for these radios and related equipment when the City renovated the Emergency Dispatch Center a few years ago, inclusive of dispatch counsels, and replaced all the hard mounted portable radios used by the Fire, Police, and Public Service departments.

These new radios will have the same technology that was deployed to Warren's Police and Public Service Departments in the past.

Based on the information they received, Macomb County coordinated a county-wide pricing deal with Motorola that is extendable to the City of Warren. The pricing obtained through this agreement exceeds the pricing offered under the State of Michigan MiDeal contract #190000001544. The Fire Department is utilizing the same agreement for this purchase.

The State of Michigan's Radio Programming Unit will create the individual radio programming image that complies with the end user's channel requirements. They will then activate the associated unit on the State-wide system, in which Macomb County takes part.

This will provide employee safety, productivity, and efficiency, real time communication for emergency assistance, immediate communication capability with Warren's first responder service, and inter-operable mutual aid communication capability.

Each radio will have a 5-year warranty on parts and labor. Motorola's Authorized Manufacturer's Representative for the City of Warren, Mobile Communications America, will be responsible for the distribution, training, and warranty of these radios.

Funds for the purchase of the radios are available in the following Account: 101-1336-98401.

Funds for the licensing and programming fees are available in the following Account: 101-1336-85300.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		9-1-2023
Controller:		9-1-2023
MAYOR:		9.6.23

MOTOROLA

August 24th, 2022

City of Warren Fire Department
Chief Orrin Ferguson
23295 Schoenherr
Warren, MI 48089

Dear Chief Ferguson,

Motorola Inc. is pleased to be working with the City of Warren Fire Department, through our local Manufactures Representative (MR) and Authorized Installation and Warranty Service provider, Mobile Communications America. In response to your recent and ongoing communications needs, Motorola has established MCA as the sole, authorized sales agent for the Macomb County area. Mobile Communication America with the direct supervision and support of Motorola Inc., is certified in the sale and installation, implementation and field service of all Motorola communications equipment, being considered by the City of Warren.

We thank you for the opportunity to continue to be of service and please feel free to contact me personally at 248-210-7573, should there be any further questions.

Regards,

Brandon Briggs

Brandon Briggs
Senior Account Manager
Government Mobility Solutions Group
Motorola, Inc.

MOTOROLA SOLUTIONS

QUOTE-2279379
APX 6500

Billing Address:
WARREN, CITY OF
ONE CITY SQUARE STE 425
WARREN, MI 48093
US

Quote Date:08/14/2023
Expiration Date:11/12/2023
Quote Created By:
Zachary Cavazos
Zachary.Cavazos@
motorolasolutions.com

End Customer:
WARREN, CITY OF

Contract: 35115 - STATE OF MICHIGAN,
MA# 190000001544

Line #	Item Number	Description	Qty	List Price	Sale Price	Ext. Sale Price
	APX™ 6500 / Enh Series	ENHANCEDAPX6500				
1	M25URS9PW1BN	APX6500 ENHANCED 7/800 MHZ MOBILE	2	$3,383.12	$2,537.34	$5,074.68
1a	G851AG	ADD: AES/DES-XL/DES-OFB ENCRYP APX AND ADP	2	$879.00	$659.25	$1,318.50
1b	GA00318AF	ENH: 5 YEAR ESSENTIAL SVC	2	$480.00	$480.00	$960.00
1c	G66BF	ADD: DASH MOUNT O2 APXM	2	$138.00	$103.50	$207.00
1d	GA00580AA	ADD: TDMA OPERATION	2	$495.00	$371.25	$742.50
1e	G51AU	ENH: SMARTZONE OPERATION APX6500	2	$1,320.00	$990.00	$1,980.00
1f	GA01606AA	ADD: NO BLUETOOTH/ WIFI/GPS ANTENNA NEEDED	2	$0.00	$0.00	$0.00
1g	B18CR	ADD: AUXILIARY SPKR 7.5 WATT APX	2	$66.00	$49.50	$99.00
1h	GA00804AA	ADD: APX O2 CH (GREY)	2	$541.00	$405.75	$811.50
1i	G444AH	ADD: APX CONTROL HEAD SOFTWARE	2	$0.00	$0.00	$0.00
1j	W484AF	ALT: ANT 3DB GAIN 762-870MHZ	2	$42.00	$31.50	$63.00
1k	G806BL	ENH: ASTRO DIGITAL CAI OP APX	2	$567.00	$425.25	$850.50

Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.

Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 – #: 36-1115800

Line #	Item Number	Description	Qty	List Price	Sale Price	Ext. Sale Price
1l	W22BA	ADD: STD PALM MICROPHONE APX	2	$79.00	$59.25	$118.50
1m	W969BG	ADD: MULTIKEY OPERATION	2	$363.00	$272.25	$544.50
1n	G361AH	ENH: P25 TRUNKING SOFTWARE APX	2	$330.00	$247.50	$495.00

Grand Total $13,264.68(USD)

Notes:

- Unless otherwise noted, this quote excludes sales tax or other applicable taxes (such as Goods and Services Tax, sales tax, Value Added Tax and other taxes of a similar nature). Any tax the customer is subject to will be added to invoices.

Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.

Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 —#: 36-1115800

MOTOROLA SOLUTIONS

QUOTE-2279351
APX 6000XE

Billing Address:
WARREN, CITY OF
ONE CITY SQUARE STE 425
WARREN, MI 48093
US

Quote Date:08/14/2023
Expiration Date:11/12/2023
Quote Created By:
Zachary Cavazos
Zachary.Cavazos@
motorolasolutions.com

End Customer:
WARREN, CITY OF

Contract: 35115 - STATE OF MICHIGAN, MA# 190000001544

Line #	Item Number	Description	Qty	List Price	Sale Price	Ext. Sale Price
	APX™ 6000 Series	APX6000 XE				
1	H98UCF9PW6BN	APX6000 700/800 MODEL 2.5 PORTABLE	6	$3,595.00	$2,516.50	$15,099.00
1a	H869BZ	ENH: MULTIKEY	6	$363.00	$254.10	$1,524.60
1b	Q361AR	ADD: P25 9600 BAUD TRUNKING	6	$330.00	$231.00	$1,386.00
1c	QA02006AA	ENH: APX6000XE RUGGED RADIO	6	$880.00	$616.00	$3,696.00
1d	QA00580AC	ADD: TDMA OPERATION	6	$495.00	$346.50	$2,079.00
1e	Q15AK	ADD: AES/DES-XL/DES-OFB ENCRYPTION AND ADP	6	$879.00	$615.30	$3,691.80
1f	Q887AU	ADD: 5Y ESSENTIAL SERVICE	6	$306.00	$306.00	$1,836.00
1g	H38BT	ADD: SMARTZONE OPERATION	6	$1,320.00	$924.00	$5,544.00
1h	QA01427AB	ALT: IMPACT GREEN HOUSING	6	$28.00	$19.60	$117.60
1i	Q806BM	ADD: ASTRO DIGITAL CAI OPERATION	6	$567.00	$396.90	$2,381.40

Grand Total $37,355.40(USD)

Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the ""Underlying Agreement"") that authorizes Customer to purchase equipment and/or services or license software (collectively ""Products""). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.

Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 ~ #: 36-1115800

Notes:

- Unless otherwise noted, this quote excludes sales tax or other applicable taxes (such as Goods and Services Tax, sales tax, Value Added Tax and other taxes of a similar nature). Any tax the customer is subject to will be added to invoices.

Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.

Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 ~ #: 36-1115800

WARREN FIRE DEPARTMENT

INTER-DEPARTMENT COMMUNICATION

OFFICE OF THE FIRE CHIEF

MEMO To: Commissioner McAdams/Craig Treppa

FROM: Chief Orrin Ferguson

DATE: 8/17/2023

SUBJECT: Portable & Base Radios

The Warren Fire Department desires to purchase (6) Portable Radios, and (2) Base Radios. The portable radios will be added to the existing radios currently being used on all fire apparatuses, and the base radio will be installed in new staff vehicles. With the increase in the department's manpower. The portable radio purchase will provide each firefighter the means to communicate with their officer on the fire ground as well as fire dispatch during any type of emergency. This will be crucial for all members to have their own radio to communicate and maintain accountability.

The cost of the radios will be broken down into two categories. The portable radio cost per unit is $6225.90 which will be a total of $37355.40. The base radio cost per unit will be $6632.34 per radio at a total cost of $13264.68. Additionally, there is the state of Michigan licensing fee of $250.00 per radio and the Macomb County Programing fee of $82.50 per radio at a total cost of $2660.00 which will be billed to the city later once the radios are templated by Macomb County radio.

Attached you will find a Sole Source letter from the manufacture, and the estimates for both the Base radios and Portable radios.

Respectfully

Orrin Ferguson
Orrin Ferguson
Fire Chief

August 18, 2023

WARREN
James R. Fouts - Mayor

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

Craig Treppa
Purchasing Agent

Subject: Portable and Base Radios

Craig,

The Fire Department desires to purchase six (6) portable (prep) radios and two (2) base radio as well as the related accessories. The department needs to purchase the additional radios in order to increase the number of radios available for issue by on-duty employees assigned to fire apparatus and for installation in our expanding fleet of fire apparatus, EMS squads and staff vehicles. The prep radios are used by fire employees to communicate with fire employees and our dispatch center when they are not in our fire apparatus, EMS squads or staff vehicles while the base radios will be installed in new fire apparatus, EMS squads or staff vehicles.

The cost of the six (6) portable radios and related equipment equals $37,355.40 and unit cost of $6,225.90. The two (2) base radios total cost equals $13,264.68 and a unit cost of $6,632.34 which also includes the related equipment costs. Total cost of the portable and base radios and related equipment equals $50,620.08. The state of Michigan also requires that all eight (8) radios be licensed by the state at a cost of $250.00 per radio and a total cost of $2,000.00. Additionally, Macomb County radio division performs the programing of the radios at unit cost of $82.50 per radio and total cost of $660.00. The total cost of the purchase of six (6) portable radios, two (2) base radios, Michigan licensing fees and Macomb County programing fees equals $53,280.08.

Funds are available for the purchase of the radios in line item 101-1336-98401.

Funds are available for the licensing and programing fees in line item 101-1336-85300.

Please direct questions to my attention at Ext. 3100.

Professionally,

Wilburt McAdams
Fire Commissioner

RESOLUTION

Document No: MAC-W-1001
Product or Service: Motorola Portable and Base Mobile Radios
Requesting Department: Fire Department

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

PRESENT: Councilmembers: _____

_____

ABSENT: Councilmembers: _____

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

Pursuant to Section 2-344 of the Code of Ordinances, the City may 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 Fire Commissioner has determined that it is necessary in the interests of the Fire Department and the City, to acquire six (6) portable mobile radios and two (2) base radios pursuant to cooperative purchasing.

The Fire Department recommends awarding the purchase of the these radios and supporting accessories, along with one-time user fees and the first year's annual maintenance fees to the vendors listed below, in a total amount of $53,280.08.

VENDOR	DESCRIPTION	TOTAL COST
Motorola Solutions, Inc. 1301 E. Algonquin Road Schaumburg, IL 60196	6 Motorola Radios – APX6500 XE	$37,355.40
	2 Base Radios – APX6500 Enhanced	$13,264.68
Macomb County Emergency Management & Communications 117 S. Groesbeck Mt. Clemens, MI 48043	Annual Macomb County Fee ($82.50 per device) for the maintenance of the "800" system.	$ 660.00
State of Michigan Department of Management and Budget P.O. Box 30681 Lansing, MI 48909	Activation of radios to the State-wide system ($250.00 per device)	$ 2,000.00
	GRAND TOTAL:	**$53,280.08**

Macomb County surveyed many departments across the County, including the City of Warren, regarding their interest in replacing its current portable mobile radios. Based on the information they received, Macomb County coordinated a county-wide pricing deal with Motorola that is extendable to the City of Warren.

The pricing obtained through this agreement exceeds the pricing offered under the State of Michigan MiDeal contract #190000001544.

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

Funds are available in the following Accounts: 101-1336-98401 for the radios and 101-1336-85300 for the licensing and programming fees.

IT IS RESOLVED; that the cooperative purchase is hereby accepted by City Council in a total amount of $53,280.08.

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

☐ Cooperative Bid Document
☐ Contract
X Resolution

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

AYES: Councilmembers: _____

_____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this_____day of_____, 2023.

_____
Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____, 2023.

_____
Sonja Buffa
City Clerk

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

DATE: AUGUST 15, 2023

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: RECOMMENDATION TO RENEW INVESTIGATIVE SOFTWARE SUBSCRIPTION THROUGH THE STATE OF MICHIGAN COOPERATIVE CONTRACT #071180000000006; STA-W-1018

The Purchasing Division concurs with the Police Department and recommends that City Council award the purchase of Thomson Reuters CLEAR Investigative Software and Vigilant License Plate Recognition Integration with CLEAR from Thomson Reuters – West Publishing, 610 Opperman Drive, Eagan, MN 55123, utilizing the State of Michigan MiDeal contract #200000000689, for a three year period, at a total cost not to exceed $28,294.32 (see pricing table below).

YEAR	MONTHLY COST CLEAR for Law Enforcement	TOTAL ANNUAL COST
YEAR 1	$747.93	$ 8,975.16
YEAR 2	$785.33	$ 9,423.96
YEAR 3	$824.60	$ 9,895.20
	3 YEAR GRAND TOTAL:	$28,294.32

The Police Department upgraded from its TLOxp Investigative Software (TLO) to the Thomas Reuters Clear Law Enforcement Plus Investigative System (CLEAR), and the Vigilante License Plate Recognition Integration with CLEAR (LPR) in 2020. Both the CLEAR system and the Vigilante License Plate Recognition with CLEAR is now offered as a combined package.

Some of the benefits of utilizing the CLEAR system are:

- Able to Search historical and real-time data;
- Provides Social Media information;
- Provides all email accounts;
- Conducts in-depth live internet searches for target subjects;
- Creates hyperlinks to each information source that contains info on subject;
- User friendly interface allowing user to accomplish a quick, simple search in a single screen;
- Ability to have the system automatically access Vigilante Solutions License Plate Reader software to locate a vehicle, auto populate an entire block of addresses, query all

subjects and all vehicle owners registered on the block and cross link to subject's cell phone numbers and social media accounts. Ability to have software search subjects by alias names and nicknames through social media accounts.

The CLEAR software provides integrated access to more than six (6) billion sighting records via either director search or integration with the CLEAR reports. CLEAR is also the exclusive provider of online access to integrated License Plate Reader content to federal customers.

In addition, CLEAR provides live access to more than one-hundred and ten (110) million incarceration and arrest records from over 2,800 agencies nationwide, which is approximately 85% of all jail beds in the United States. This date is updated on an hourly basis. Images often contain images and physical characteristics of the subject to help to quickly identify and pay attention to the most relevant data.

If approved, this agreement will commence on December 1, 2023.

The City will be utilizing the State of Michigan MiDeal Contract for this purchase.

Funds are available in the following Contractual Services Account: 101-1301-80100.

If approved by your honorable body, payment to Thomson Reuters will be sent to Thomson Reuters-West, PO Box 6292, Carol Stream, IL 60197-6292.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		9-1-2023
Controller:		9-1-23
MAYOR:		9.6.23

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 **2**

to

Contract Number **200000000689**

CONTRACTOR	
	WEST PUBLISHING CORP
	610 Opperman Drive
	Eagan, MN 55123
	Kyle Keene
	202-843-6658
	kyle.keene@thomsonreuters.com
	CV0050333

STATE		
	Various	SW
	Jillian Yeates	DTMB
	(517) 275-1131	
	yeatesj@michigan.gov	

CONTRACT SUMMARY			
STATEWIDE PERSONAL INFORMATION RESEARCH DATABASES			
April 1, 2020	March 31, 2023	3 - 1 Year	March 31, 2023
NET 30		N/A	
☐ P-Card	☐ PRC	☐ Other	☒ Yes ☐ No
N/A			

DESCRIPTION OF CHANGE NOTICE				
☒	1 Year	☐		March 31, 2024
$1,800,000.00	$0.00	$1,800,000.00		

DESCRIPTION

Effective April 1, 2023, this Contract is hereby amended as follows:

1. This Contract is exercising the first option year. The revised expiration date is March 31, 2024.

2. The Contractor Representative and Contract Administrator has been updated to Kyle Keene, (i.e., Section 4.1, Section 4.5).

All other terms, conditions, specificaitons, and pricing remain the same. Per Contractor and Agency agreement, and DTMB Central Procurement Services approval.

THOMSON REUTERS®

Colleen Ostwald
Senior Client Executive
610 Opperman Drive
Eagan, MN 55123
Phone: 517-819-2385
Colleen.ostwald@tr.com

August 9, 2023

Mark Ptaszek
Warren Police Department

RE: Sole Source Designation—Thomson Reuters CLEAR

Dear Mr. Ptasek:

Thomson Reuters is pleased to provide you with information concerning CLEAR. The purpose of this letter is to confirm that Thomson Reuters is the sole source provider for the features and capabilities of CLEAR.

Thomson Reuters CLEAR is a comprehensive, online investigative platform that allows investigators and analysts to easily access billions of public records, publicly available information, and proprietary data for investigation and due diligence, including identity verification and risk assessment, screening, and monitoring. Through its easy-to-use, intuitive interface, CLEAR provides extensive and current data sources, functionality, and exclusive offerings that comprise the most comprehensive investigative database platform available.

West Publishing Corporation, a Thomson Reuters business, is the sole provider of CLEAR, and we do not permit sale/resell through distributors or resellers. No other online investigative research tool provides the following combination of data, features, and capabilities as found on CLEAR.

KEY INVESTIGATIVE CONTENT

- **[FOR LAW ENFORCEMENT ONLY] License Plate Recognition Data**—Access to License Plate Recognition (LPR) data for law enforcement customers that combines the power of CLEAR with gateway access to nationwide license plate data from Motorola Solutions' secure shared data network – a collection of more than 19 billion commercial license plate sightings records collected over more than a decade. Images are date/time stamped and include geo-coordinate information. The Mobile Companion app add-on, available only with an LPR subscription, transforms a user's mobile device into a secure license plate recognition tool – enabling accurate, time-stamped vehicle and license plate image capture.
- **Real-Time Incarceration and Arrest (RTIA) Records**—Live gateway access to current and historical arrest information. The coverage consists of over 180 million booking records across 2,800 agencies, 43 states, and D.C. With updates every hour, you get access to pertinent information such as name, address, time of arrest, arresting agency, booking images **[Law Enforcement and Criminal Justice only]**, and more.
- **Provider Data for Healthcare Fraud Investigation**—CLEAR offers the most healthcare-related content and coverage available, including National Provider Identifier (NPI) records, sanction records from agencies nationwide, including all federal sources, and expanded healthcare license records that are actively monitored and updated with new data as soon as it is made available. The Healthcare Fraud content is an optional add-on to CLEAR.**[Included with Law Enforcement Plus package.]**

- **Bank Account Header Data**—This header data is non-financial information collected on a subject related to checking account and direct deposit account activity, such as account opening or closing, check orders, or insufficient funds. Containing more than 500 million records, this data is from financial, retail, and lending institutions. Types of data include names, addresses, phone numbers, dates of birth, driver's license numbers, and Social Security numbers or individual taxpayer identification numbers. Records span all 50 states, the District of Columbia, and limited coverage from selected U.S. territories. Data from the source is updated monthly.
- **Passport Checker**—By entering information from a subject's passport, CLEAR users can compare the Machine-Readable Zone (MRZ) of the passport against the MRZ text generated from the passport information entered in CLEAR, to detect possible fraud.
- **Photo Images on Criminal Records**—CLEAR provides photo images on arrest and criminal records. When available from the sources, these images will be displayed on arrest records, sex offender records, and selected Department of Correction records.
- **Cell Phone Data**—Through this real-time gateway, CLEAR provides comprehensive phone data, including detailed carrier contact information, for cell phones, landlines, and VoIP. Additionally, the Phone Records data set provides access to hundreds of millions of phone records, including more than 200 million cell phone numbers, as well as landlines and VoIP numbers.
- **Credit Reporting Bureaus**—CLEAR provides government investigators and analysts with regularly updated credit header information originating from all three of the major credit reporting bureaus, including real-time header information from Experian and TransUnion in CLEAR's comprehensive reports. This results in reports that provide more current address information. Other critical address information provided by credit reporting bureaus includes the high-risk address alert, which identifies addresses that may be associated with a propensity for fraud.
- **Real-Time Vehicle Registration Data**—CLEAR offers real-time gateway access to vehicle registration data for 43 states, the District of Columbia, and Puerto Rico, providing up-to-date information on vehicles and their registered owners.
- **Global Business Data**—CLEAR provides comprehensive data on business entities, including small and privately held companies as well as corporations. Business data sources also include Worldbase, a global offering of more than 305 million companies. This content includes both U.S. company information and international company information from 220 countries.

ADVANCED FEATURES AND CAPABILITIES

- **[FOR LAW ENFORCEMENT ONLY] Public Records and Bank Account Header Records in CrimeTracer**—Thomson Reuters is the exclusive provider of Public Records data for CrimeTracer. Our API integration allows subscribers to CrimeTracer platform from SoundThinking the ability to pull public records data from CLEAR into their CrimeTracer experience. The integration of Bank Account Header Records provides key identifying information on more than 700 million individuals. This integration is available to all law enforcement Enterprise level CLEAR customers.
- **Criminal Analytics**—Thomson Reuters has categorized criminal records into categories and has standardized criminal offense-level descriptions across jurisdictions, making it easier to understand the nature and severity of a subject's offense. In Court Search within CLEAR, users can select from an extensive list of specific categories of crimes, and to select types of criminal records, i.e., Misdemeanor Charge, Misdemeanor Conviction, Felony Charge, and Felony Conviction for the search. A Filter Criminal Records or Categories field allows for further specifying of criminal record types.

- **System-to-System with Developer Portal**—CLEAR System-to-System (S2S) delivers CLEAR data through the customer's system interface, allowing users to obtain CLEAR data in a familiar environment and enabling the users to readily integrate CLEAR data with internal or other external data. The **Developer Portal** provides the S2S customer IT team with direct access to tools and S2S API documentation, including content guide, integration guide, OpenAPI specifications, data dictionary, release notes for the current and three most recent previous releases, and XML schema information and change logs. Additionally, S2S customers have access to a **testing environment**, so that the customer's connections to CLEAR can be verified prior to going live.
- **Batch Services**—Batch Services allows for searching thousands of subjects at once and provides for quick and easy file submission and delivery of batch results that are easy to use and export. Additionally, with Batch Services, Batch Search can be customized to deliver only the specific information needed, and Batch Alerts can be added to provide ongoing monitoring of changes to information.
- **Alerts**—With CLEAR Alerts, users can automatically monitor the status of a selected attribute or subject, at a chosen time interval (e.g., daily, weekly, etc.). When either new information is added or information changes on the selected attribute or subject, CLEAR sends a notification to the user about the updated information.
- **Web and Social Media**—This search/dashboard tool provides access to social networking sites, dating networks, blogs, watchlists, and other web sources.
- **Associate Analytics**—This dashboard tool in CLEAR displays a list of relatives of the subject and associates of various types (e.g., shared address, shared phone number, party to same vehicle or real property transaction, etc.) and allows users to quickly scan the list of relatives and associates for potential negative affiliations.
- **Company Family Tree**—The Company Family Tree tool provides visualization of relationships between parent and subsidiary companies.
- **Graphical Display**—Graphical Display is a dashboard tool providing visualization of interpersonal relationships and connections between people and businesses.
- **News**—This search/dashboard tool provides access to news items relating to a subject, with ability to focus on negative news and sentiments about the subject or to obtain all available news items. News searches can be filtered for U.S. newspapers only and can opt to remove duplicate news documents. Users also may customize news searches.
- **Map Analytics**—This dashboard tool plots a subject's address on a map and allows a view of surrounding businesses by type based on SIC codes, including medical facility, attorney's office, or automotive mechanic shop. Users may view details of businesses on the map. Additionally, by adding a person result to the map, users can see the most recent individuals who have been residing at an address.

- **Quick Analysis Flags**—Provides a checklist of data sets that can be potential red flags for a person or business, in order to help determine where to focus investigative efforts.
- **Address Map**—Shows the addresses associated with the subject (and which appear in the Vital Statistics section of search results) on an interactive map, via Google Maps.
- **Customizable Dashboard**—CLEAR's dashboard view allows users to get an immediate overview of a person or business and to quickly get a sense of potential risks associated with the subject. Users can customize the dashboard to ensure a focus on data that's most relevant to them.
- **Vital Statistics**—CLEAR results include this feature, which provides a convenient summary of the key attributes and information from multiple sources for a subject.

- **Linked Searching**—CLEAR offers the ability to search from within search results, making it fast and convenient to dive deeper into returned data. Linked searches include address, business name, driver's license number, email address, person name, phone number, and Social Security number.
- **Entity Resolution**—CLEAR uses entity resolved database (ERD) technology to efficiently find all available public records pertaining to a subject. CLEAR's ERD technology uses multiple data elements and identifiers to match records and can overcome partial and incomplete data, misspellings, etc. CLEAR's ERD technology ensures that users obtain the full complement of available data on a subject.
- **Relevance Scores**—As results are returned in CLEAR, the most relevant records appear at the top of the result list.
- **Data Source Transparency**—In CLEAR, sources and their corresponding "reported dates" are provided with search results to provide maximum transparency to the user. The reported dates shown on records indicate the dates of the transaction or activity associated with the record at the source. In contrast, many providers of investigative database services list the date that the information was most recently updated in their database, and not when it was updated at the source. CLEAR shows the actual date of update in the source data. Additional source details, such as detailed coverage information and update frequencies, are provided in CLEAR's Online Help, so that users can be assured of the credibility, reliability, and currentness of the data.
- **User Preferences**—CLEAR's Preferences account tool allows users to create preferences for conducting linked searches, permissible uses, user profile, display order of dashboard modules, and regarding data included in selected dashboard tools, e.g., Quick Analysis Flags, Associate Analytics.
- **Customized Reporting**—In CLEAR, customers have several customizing options available and can create report templates by setting report preferences, identifying the sections to include, and setting the sequence in which sections are displayed.
- **Workspace**—The Workspace feature allows customers to save selected results and report data indefinitely and provides the ability to generate link-chart and map views of the data. Visualizing information on multiple subjects in a link-chart view makes it easier for investigators to discern possible connections or associations between subjects/entities.
- **CLEAR Mobile Access**—CLEAR users can access critical data on their smart phones and other mobile devices. CLEAR Mobile does not restrict data returns, so users have access to the same results information that they would on their computers, including Vital Statistics in search results and comprehensive reports. CLEAR automatically detects a user's mobile device type and seamlessly logs in the user to a streamlined, mobile version.
- **Compatibility with Analytical Programs**—For investigators who need to conduct more powerful analysis on CLEAR results, CLEAR data can be readily integrated with i2 Analyst's Notebook.
- **Google Maps Compatibility**—CLEAR provides mapping of address data, powered by Google Maps, in several areas, including the Address Map and Map Analytics modules, Workspace, and in Search Results, by selecting the map icon located beside the address.

I would be happy to further discuss with you the exclusive features, services, and content available for CLEAR. If you have any questions concerning this document or require additional information, please do not hesitate to contact me.

Sincerely,

Colleen Ostwald

Thomson Reuters is not a consumer reporting agency and none of its services or the data contained therein constitute a "consumer report" as such term is defined in the Federal Fair Credit Reporting Act (FCRA), 15 U.S.C. sec. 1681 et seq. The data provided to you may not be used as a factor in consumer debt collection decisioning, establishing a consumer's eligibility for credit, insurance, employment, government benefits, or housing, or for any other purpose authorized under the FCRA. By accessing one of our services, you agree not to use the service or data for any purpose authorized under the FCRA or in relation to taking an adverse action relating to a consumer application.

WARREN POLICE DEPARTMENT
29900 CIVIC CENTER BLVD.
WARREN, MI 48093
(586) 574-4700
FAX (586) 574-4862
www.cityofwarren.org

August 10, 2023

Craig Treppa, Purchasing
City of Warren Controller's Office
One City Square
Warren, MI 48093

Dear Mr. Treppa,

The Warren Police Department request to purchase/renew a three-year subscription to the Thomson Reuters CLEAR (WEST Publishing Group) Law Enforcement Plus investigative system.

This program is currently being used by Officers, Detectives, and Supervisors in Criminal Investigations and back-ground investigations of potential employees. The reviews by all personnel have been extremely positive and rewarding. The current contract expires 12/01/2023.

Some of the perks of the Thomson Reuters CLEAR program are:

- Five user accounts

- The program obtains intelligence data from "VineLink" (a national incarceration database); social media information and ALL email accounts used by a target subject.

- CLEAR conducts in-depth live internet searches for the target subjects and then creates hyperlinks to each information source that contains information about the target subject.

-CLEAR system has a user-friendly interface, allowing a user to accomplish a quick yet simple search in a single screen.

-CLEAR can access the Vigilante Solutions License Plate Reader (LPR) software. This allows a user to locate a vehicle quickly, paired with our FLOCK software, and auto-populates an entire block with addresses of the whereabouts on the vehicle. The user can then query all subjects registered in the residential or commercial area and cross-link the persons to their known cellular numbers and social media accounts.

These are just some of the valuable uses of the CLEAR software, and it has paid dividends in recent years particularly in locating and arresting dangerous felons who

have committed crimes in the City of Warren. It is an invaluable tool for Investigators, and we feel it is imperative to continue to use the software for the continued rewards.

The cost of the CLEAR program for 3 years is as follows:

YEAR 1:	$747.93 a month for 12 Months for a total of	$8,975.16
YEAR 2:	$785.33 a month for 12 months for a total of	$9,423.96
YEAR 3:	$824.60 a month for 12 months for a total of	$9,895.20

TOTAL COST FOR 3 YEARS: $28,294.32

The program is currently using Account #101-1301-80100 (Contractual) for the cost of the system over the past 3 years, and is identified as "WEST GROUP" as the vendor name.

Thomson Reuters CLEAR system continues to be a Sole-Source company that provides services that no other company can provide at this time. Attached to this letter are quotes and a Sole-Source letter detailing the information.

The Thomson Reuters/West Publishing Group is currently in a contract with the State of Michigan in the "MiDeal" program, and has an expiration of 03-31-2024.

In closing, it is the Warren Police Departments position that renewing this contract for another 3 years is in the best interest of the Department and the City of Warren as a whole. The Warren Police Department requests the awarding of this contract to Thomson Reuters.

Sincerely,

Sgt. Mark Ptaszek #501

Mark Ptaszek, Staff Sergeant

William Dwyer, Police Commissioner

RESOLUTION

Document No: STA-W-1018
Product or Service: Thomson-Reuters Clear (WEST PUBLISHING)
Requesting Department: Warren Police Department

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

PRESENT: Councilmembers: _____

_____

ABSENT: Councilmembers: _____

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

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 Commissioner of the Police Department has determined that it is necessary in the interest of the Police Department and the City, to acquire supplies, equipment, or goods pursuant to cooperative purchasing.

The Police Department recommends awarding the purchase/renewal of (3) more years of Thomson Reuters CLEAR Investigative Software-West Publishing, 610 Opperman Drive Eagan, MN 55123 utilizing the State of Michigan MiDeal Contract (#200000000689), for a total cost of $28,294.32 over the three (3) year term.

This software is an integral part of investigative tools used by many members of the police department. This software assists members of the Department in Criminal

investigations as well as back-ground investigations of potential employees of the police department. The software has been an important tool used in capturing dangerous felons that committed crimes in the City of Warren for the past 3 years. It is imperative to the department that this contract is renewed and able to continue to provide a valuable service to the City of Warren.

The 3 year contract period is broken down as follows:

YEAR 1:	$747.93 a month for 12 Months for a total of	$8,975.16
YEAR 2:	$785.33 a month for 12 months for a total of	$9,423.96
YEAR 3:	$824.60 a month for 12 months for a total of	$9,895.20
3-YEAR GRAND TOTAL:		**$28,294.32**

Funds were approved and budgeted for $11,000 for the Fiscal year 2023-2024 available in the Contractual Account #101-1301-80100. This account will be used for such contract until expiration on 11-31-2026.

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

IT IS RESOLVED, that the purchase through Thomson Reuters CLEAR Investigative Software (WEST PUBLISHING) in the total amount of $28,294.32 over a 3 year term are 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:

X Cooperative Bid Document
☐ Contract
X Resolution

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

AYES: Councilmembers: _____

_____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this_____day of_____, 2023

_____
Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____, 2023.

_____
Sonja Buffa
City Clerk

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

DATE: AUGUST 16, 2023

TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL

SUBJECT: RECOMMENDATION TO AWARD A VIRTUAL ACADEMY SOFTWARE PROGRAM: SOL-W-1021.

The Purchasing Department concurs with the Police Department and recommends that City Council waive the bid process and award the purchase of a three-year subscription to the Virtual Academy Savant Learning Systems Software Program from sole source provider, Virtual Academy Savant Learning Systems, Inc., 317 South Lindell Street, Martin, TN 38237, in a three-year total not to exceed $37,555.00.

The Warren Police Department, both civilian and sworn officers, have been utilizing this software for approximately one year and have been very satisfied with the program.

Some of the benefits of this software program include:

- Training of many issues such as diversity training, sexual harassment training, department policy and procedures, and general orders.
- The training received is MCOLES certified and can be completed when the user is available, thus avoiding having to re-scheduling days off for the person being trained.
- The program has the ability to report weekly activity to MCOLES.
- The program assists the Police Department with the distinguished Accreditation process.
- The program offers 24/7 technical support and a cloud-hosted, secure system.
- There are no additional fees such as maintenance or hosting fees.

If approved by your honorable body, the fixed cost breakdown for the number of users ranging from 231 to 259 appears below.

PERIOD	EFFECTIVE DATES	ANNUAL COST
YEAR 1	8-19-23 through 8-18-24	$11,665.00
YEAR 2	8-19-24 through 8-18-25	$11,665.00
YEAR 2	8-19-25 through 8-18-26	$14,245.00
	TOTAL:	**$37,555.00**

Funds for these expenditures are available in the following Police Account: 101-1301-82401.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		9-1-2023
Controller:		9-1-23
MAYOR:		9.6.2023

To: Warren Police Department

c/o Steve Showers

Re: Sole Source Business Letter

Date: 8/3/2023

Dear Steve Showers,

This letter is to affirm the fact that Virtual Academy maintains all copyright privileges for their products and these products and services must be purchased directly from Virtual Academy.

There are no external agents, dealers or other representatives that are authorized to represent the Virtual Academy Agency Management System (AMS), which includes training videos, management software, and any other course package products. Furthermore, no division of Virtual Academy has any right of sub-license to make a similar or competing product.

Virtual Academy is uniquely designed to not only create training course content, but to effectively manage and deliver the training that is copyrighted and created by Virtual Academy for use solely by Virtual Academy customers. Virtual Academy customers are primarily law enforcement agencies and PSAPs with training specific to their state standards.

Virtual Academy customers are able to access training, assign training, track training and identify training needs. Successful completion of training generates a certificate of completion and is reported to the state's accrediting body, when applicable, by Virtual Academy.

As of the date of this letter, no other online training provider has the ability or the functionality of being able to provide the training as well as the management services and products that Virtual Academy provides. To be more specific as to what is unique to Virtual Academy:

- The training content, which consists of 270+ hours of training & Training Catalog that is continuously growing and being updated.
- Direct reporting, when applicable, to the state's accrediting body without going through a 3rd party contractor
- Technical support with **24/7** coverage and access to any user on the Virtual Academy Platform
- Roll call training (100+)
- Field Training Officers (FTO) paperless program based on the San Jose Model:
    - Build Multiple Programs
    - Unlimited Trainees and Trainers
    - Customizable to fit your needs
    - Mobile Friendly
    - User Friendly
- An AMS that:
    - allows accessibility of all training
    - tracks and manages all training
    - assign all training

- provides a platform for customer agencies to upload their own individual training
- provides a platform for customers to upload their own policies and procedures that include a read verification/customized assessment
- provides a platform for storage of departmental documents and resources
- provides a platform for customer agencies to build their own assessments (pool creation)
- provides a system for agency electronic communication that can be from individual to individual, supervisor to division, supervisor to ALL

The above listed products and services are current features of the AMS. Additions are being developed and will further set Virtual Academy apart from other providers. The FTO feature alone is unique to Virtual Academy.

Virtual Academy warrants that, currently, no other items or products are available for purchase that would serve the same purpose or function. All information contained in this sole source letter is accurate as of the date of this letter.

If you desire additional information, please contact me at the number below or by e-mail.
grant.brown@virtualacademy.com

Sincerely,

Grant Brown

Inside sales Representative

573-208-4251

731-592-3130

VIRTUAL ACADEMY

Estimate

Savant Learning Systems, Inc.
317 South Lindell Street
Martin, TN 38237

Date	#
8/03/2023	

Warren Police Department
29900 S Civic Center Blvd, Warren, MI 48093
Administrative Services Bureau – Scott Spencer

This pricing is effective and in place until the day of being awarded start the date of awarding, not day of this quote or agreement.			Project
			Virtual Academy
Description	Users	Cost	Total
3 Year Agreement **Training:** • All training courses available at time of Implementation. (Currently over 250 hours) • All new MCOLES Registered training courses released during invoice period • Ability to build unlimited courses internally • Roll Call Training • Career Path **General Orders:** • Resource to all department staff • Tracks and allows for "testing out" • Offer consistent, clear instruction to your officers **Communication:** • Secure Internal Messaging • -Sharing Department Resources • -Instant Announcements • -Integrated Departmental Calendar • -Automated Alerts • -Profile Directory **Records Management** • Automatic grading of assessments • System-generated certificates • Weekly Reporting directly to MCOLES **Cloud-hosted and secure system hosted with Amazon Web Services *** 24/7 Technical Support • Guided implementation and setup • Training & Orientation * Quoted price includes all the above services. Virtual Academy does not charge annual maintenance fees, hosting fees, and zero startup or setup costs	259 users	$45 per user for Year 1 & Year 2 $55 per user for Year 3	$11,655 x2 **$23,310** **$14,245**

Total

Total for 3 Years

$37,555

(Would be $41,440 without a 3-year agreement)

WARREN POLICE DEPARTMENT
29900 CIVIC CENTER BLVD.
WARREN, MI 48093
(586) 574-4700
FAX (586) 574-4862
www.cityofwarren.org

August 10, 2023

Craig Treppa, Purchasing
City of Warren Controller's Office
One City Square
Warren, MI 48093

Dear Mr. Treppa,

The Warren Police Department request to purchase a three-year subscription to the Virtual Academy Savant Learning Systems Software Program.

This program is currently being used by all members of the Warren Police Department both Civilian and sworn Officers. This program contract expires 08-18-2023. The reviews by all personnel have been extremely positive and rewarding. Therefore, the Warren Police Department would like to enter into a 3 year contract which would expire 08-18-2026.

The highlights of the Virtual Academy Program are:

-User friendly software that trains Officers and Civilians on a multitude of issues including (but not limited to), Diversity Training, Sexual Harassment training, Department policy and Procedure, and General Orders.

-The Training is MCOLES certified and can be completed at the user's leisure, and not a problematic scheduled day off.

-It Tracks and allows for testing on the major issues, Creates the sharing of Department Resources, and has an Automated Alert system that assists in the completion of training.

-The program allows a Weekly Reporting of activities to MCOLES and has unlimited ability to build training courses.

-This Virtual Academy Program also assists the Warren Police Department to continue with the distinguished Accreditation Process.

-The program offers 24/7 Technical Support and a Cloud-hosted/secure system that does not charge annual Maintenance fees or hosting fees.

These are just some of the valuable uses of the Virtual Academy Software, and it has paid dividends in recent years particularly in mass training of Civilian and Sworn personnel with MINIMAL shift time interruptions, keeping our employees "on the job" and not "out of service" for training.

The cost of the Virtual Academy Program for 259 users are as follows:

YEAR 1:	$45 per user x 259 users=	$11,665.00
YEAR 2:	$45 per user x 259 users=	$11,665.00
YEAR 3:	$55 per user x 259 users=	$14,245.00

TOTAL COST FOR 3 YEARS: $37,555**

**(Would be $41440 total without a 3 year Agreement)

The program previously used Account #261-9261-82215 (LOCAL FORFEITURE) for the payment of the first year. A budget item was approved and added to Account #101-1301-82401 (INSTRUCTION) for the FY2024 in anticipation of this Program being extended, and the Warren Police Department would like to use this account for the duration of the 3 year contract if approved.

Virtual Academy Program continues to be a Sole-Source company that provides services that no other company can provide at this time. Attached to this letter are quotes and a Sole-Source letter detailing the information.

In closing, it is the Warren Police Departments position that renewing this contract for 3 years is in the best interest of the Department and the City of Warren as a whole. The Warren Police Department requests the awarding of this contract to Virtual Academy.

Sincerely,

Sgt. Mark Ptaszek #501

Mark Ptaszek, Staff Sergeant

William Dwyer, Police Commissioner

RESOLUTION

Document No: SOL-W-1021
Product or Service: Virtual Academy
Requesting Department: Police

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

PRESENT: Councilmembers: _____

_____

ABSENT: Councilmembers: _____

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

Upon performing a diligent inquiry, the Warren Police Department has determined that it is necessary in the interests of the Police and the City, to purchase Virtual Academy Program from a sole source. Justification for a sole source provider include that the Company, Virtual Academy Savant Learning Systems, Inc., creates a complex and distinguished training program that accommodates both Civilian and Sworn Personnel at the Warren Police Department.

The program is imperative for the diverse training programs that are available to all members of the Department, and also crucial in the Accreditation Process for the Warren Police Department. The Virtual Academy allows for efficient tracking of training; provides the General Orders and Procedures for personnel; uses Cloud-hosted secure system with 24/7 technical support for Training and Orientation for Police Department members. There are numerous more important aspects to this program that help the

Department Personnel with little to no disruption to their respective shift work.

Virtual Academy Savant Learning Systems Inc., 317 South Lindell Street in Martin, Tennessee 38237 is the sole source provider for this product.

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

Funds are available in the following Account: **101-1301-82401**.

IT IS RESOLVED, that the sole source purchase through Savant Learning Systems, Inc., for up to two-hundred and fifty-nine users, is hereby accepted by City Council for the 3 year term totaling $37,555 (see cost breakdown below).

PERIOD	EFFECTIVE DATES	ANNUAL COST
YEAR 1	8-19-23 through 8-18-24	$11,665.00
YEAR 2	8-19-24 through 8-18-25	$11,665.00
YEAR 2	8-19-25 through 8-18-26	$14,245.00
	TOTAL:	**$37,555.00**

IT IS FURTHER RESOLVED, that the agreement shall commence retro-actively on August 19, 2023.

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

☐ Contract
X Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this_____day of_____, 2023.

_____
Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____, 2023.

_____
Sonja Buffa
City Clerk

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

DATE: SEPTEMBER 1, 2023

TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL

SUBJECT: AWARD OF BID ITB-W-0780 – WATER BUILDING EXTERIOR IMPROVEMENTS

The Purchasing Department concurs with the Water Division and recommends that Bid ITB-W-0780, for Exterior Improvements to the Water Garage, be awarded to the low responsible and cost effective bidder, Quadrate Construction, LLC. 15801 23 Mile Road, Macomb Township, MI 48042, in the total amount not to exceed $471,042.40.

On August 16, 2023, at 1:00 PM electronic bids for ITB-W-0780: To Furnish Exterior Improvements at the Water Building were publicly opened. Bids were solicited through BidNet® (MITN). Three (3) vendors responded with bids, which are summarized on the attached bid tabulation sheet submitted for your review.

The Water building has been experiencing severe water leaks related to the building's exterior finish. Many attempts have been made to temporarily repair the issues, but they have all failed. Recently, the leaks were so severe that the east side of the building has had to be totally encapsulated with a temporary tarp wrap.

Since a resolution could not be found, the Water Division brought in one of the City's Engineering Firms, Hubbell, Roth, and Clark, to design a solution to stop the leaking.

Hubbell, Roth & Clark, Inc. is also recommending Quadrate Construction, LLC. for this project.

The Water Division is confident that Quadrate Construction, LLC. will perform to the satisfaction of the City.

Funds are available in following Account: 592-9047-98040.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		9-1-2023
Controller		9-1-2023
MAYOR:		9-6-2023

BID TABULATION
WATER GARAGE EXTERIOR IMPROVEMENT
CITY OF WARREN
MACOMB COUNTY, MICHIGAN

8/23/2023
20220983

Allied Building Service Company of Detroit, Inc
1801 Howard St.
Detroit, MI 48216

Quadrate Construction, LLC.
15801 23 Mile Road,
Macomb Township, MI 48042

Meridian Contracting Group, LLC
6149 Trailside Dr.
Washington, MI 48094

Item	Quantity	Unit		Total Cost		Total Cost		Total Cost
BASE BID								
1. Demolition and Disposal	1	LS	$	96,021.64	$	23,850.00	$	53,345.00
2. EIFS Finish System (Incl. Rigid Insulation Board, Adhesive and Air Barrier)	1	LS	$	120,621.64	$	56,851.00	$	103,350.00
3. Doors And Windows	1	LS	$	217,628.44	$	126,681.00	$	228,520.00
4. Metal Coping Cap	1	LS	$	37,511.64	$	22,101.00	$	39,586.00
5. Millwork	1	LS	$	29,996.64	$	25,851.00	$	22,456.00
6. Batts Insulation and Exterior Gypsum Board	1	LS	$	41,081.64	$	28,851.00	$	4,600.00
7. Replacement Interior Gypsum Board	960	SF	$	33,340.80	$	8,006.40	$	11,520.00
8. Replacement 2x4 Ceiling Tiles	60	EA	$	20,317.80	$	300.00	$	900.00
9. Replacement 6" Metal Stud wall Framing Above 1st Floor window	8	LF	$	14,238.16	$	800.00	$	800.00
10. Replacement Window Shades	1	LS	$	-	$	-	$	-
11. Staging And Temporary Enclosures	1	LS	$	17,414.44	$	33,351.00	$	10,250.00
12. Miscellaneous - Interior Wall Edge Metal Caps, Touch Up Paint, Sealant, Etc.	1	LS	$	49,881.16	$	18,851.00	$	4,500.00
13. Mandatory Contingency Allowance	1	LS	$	50,000.00	$	50,000.00	$	50,000.00
TOTAL AMOUNT OF BASE BID			**$**	**728,054.00**	**$**	**395,493.40**	**$**	**529,827.00**
ALTERNATES - PAY ITEM DESCRIPTION								
A In Lieu Of EIFS Finish System (Incl. Insulation Board, Adhesive & Air Barrier), Provide Metal Panel System at Walls (Incl. Insulation Board, Clips & Air Barrier) Per Drawings On Sheet A-3A. Replace Line Item #2 In Base Bid Above.	1	LS	$	174,380.00	$	132,400.00	$	174,986.00
B Optional Alternate - Using Fabral Panel Sytem	1	LS	$	-	$	-	$	151,670.00
Alternate Cost Minus Line 2 Above			*$*	*53,758.36*	*$*	*75,549.00*	*$*	*71,636.00*
TOTAL AMOUNT OF BASE BID + ALTERNATE A			**$**	**781,812.36**	[redacted]		**$**	**601,463.00**
TOTAL AMOUNT OF BASE BID + ALTERNATE B							**$**	**578,147.00**

HUBBELL, ROTH & CLARK, INC
CONSULTING ENGINEERS SINCE 1915

555 Hulet Drive
Bloomfield Hills, MI 48302-0360

248-454-6300

www.hrcengr.com

August 24, 2023

City of Warren – Water Division
12821 Stephens Rd.
Warren, Michigan 48089

Attn: Mr. David Koss, Deputy Superintendent

Re: Recommendation for Award and Bid Tabulation
Water Garage Exterior Improvements

HRC Job No. 20220983

Dear Mr. Koss:

We have reviewed the bids that were received electronically by the City on Wednesday, August 16, 2023, for the Water Garage Exterior Improvements Project and have found them to be in order. There were three (3) bids received, and the low bidder was Quadrate Construction of Macomb Township, Michigan. Please refer to the attached Bid Tabulation for an itemized bid breakdown.

The project documents consist of improvements to the exterior of the front office section of the Water Garage facility, located at 12821 Stephens Road. Project work scope includes the removal and replacement of the exterior wall finishes and doors/windows. Collateral tasks will include replacement of windowsills, interior wall repairs, new wall insulation and metal flashings.

It is our understanding that the City would like to proceed with Bid Alternate A, which includes new metal panels instead of EIFS, for a more durable long-term and low-maintenance finish.

The lowest bidder has a documented record of completing several similar improvement projects and has performed satisfactorily on prior projects that we have worked with them on.

Based on the above, this office recommends award of the Contract to Quadrate Construction of Macomb Township, Michigan with a total bid of **$471,042.40** (including Alternate A), subject to the submission of the necessary bonds and insurance, which comply with the contract specifications.

Enclosed, please find a copy of the Bid Tabulation for your records. If you have any questions or require any additional information, please contact the undersigned.

Very truly yours,
HUBBELL, ROTH & CLARK, INC.

Adrianna M. Melchior, AIA, LEED AP BD+C
Associate

Attachment: Bid Tabulation

pc: City of Warren; C. Treppa
HRC; File

WARREN

JAMES R. FOUTS, MAYOR

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

Thomas C. Pawelkowski
Superintendent

August 29, 2023

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

Re: Water Garage Exterior Improvement.

Dear Mr. Treppa:

The Water Division requested Hubbell, Roth & Clark (HRC) to design and seek bids to renovate the Water Garage Office Building (exterior walls finishes, windows and doors). The Water Garage has been experiencing severe water leaks related to inclement weather around windows related to the exterior finish (EIFS) and sought many temporary repairs that have failed. This building has been in existence since 1991 with little repairs and maintenance to these areas. In fact, water leaks were so severe in certain areas that we had to totally encapsulate the east side of the building with a temporary tarp wrap.

Department administrators and supervisors met with HRC representatives throughout the design process to secure a design to meet the requirements needed. Bids went out in late July and were due on August 23, 2023. Included with this correspondence is recommendations from HRC associates to support the bids received.

It is our recommendation along with HRC to accept the lowest bid (bid tabulation attached) from Quadrate Construction LLC in the amount of $471,042.40 for renovation of the Water Garage Office Building. An alternative bid was recommended to provide a metal panel system in lieu of the EIFS finish system that currently exist on the building. Funding will be available in water account #592-9047-98040 in the amount of $471,042.40.

I will be available for City Council of any questions they may have in regards to our request of the Water Maintenance Division. I can be reached at my office at 586.759.9224 or my cell at 586.610.1031.

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

Sincerely,

David Koss, Deputy Superintendent
City of Warren Water Division

Read & Concur:

Tom Pawelkowski, Superintendent — Date 8/30/23
Water Division, City of Warren

Gus Ghanam, Director — Date 9-1-23
Department of Public Service

1

RESOLUTION

Document No: ITB-W-0780
Product or Service: Water Building Exterior Improvements
Requesting Department: Water Division

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

PRESENT: Councilmembers: _____

_____

ABSENT: Councilmembers: _____

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

Electronic bids were accepted, publicly opened and read on August 16, 2023, at 1 p.m.

The following bids have been received by City Council:

BIDDER:

Please see attached bid tabulation

The bid of Quadrate Construction LLC, 15801 23 Mile Road, Macomb Township, MI 48042 has been determined to be the low responsible and cost-effective bid for furnishing Exterior Improvements to the Water Building in an amount not to exceed $471,042.40.

Funds are available in the following Account: 592-9047-98040.

IT IS RESOLVED, that the bid of Quadrate Construction, LLC. is hereby accepted by City Council for furnishing Water Building Exterior Improvements in an amount not to exceed $471,042.40.

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

X Bid document
☐ Contract
X Resolution

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

AYES: Councilmembers: _____

_____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____, 2023.

_____
Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____, 2023.

_____
Sonja Buffa
City Clerk

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

DATEL AUGUST 15, 2023

TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL

SUBJECT: RECOMMENDATION TO AWARD THE PURCHASE OF EMISSIONS MONITORING SYSTEM MAINTENANCE AND TECHNICAL SUPPORT; SOL-W-1026.

The Purchasing Department concurs with the Waste Water Treatment Plant (WWTP) and recommends that City Council waive the bid process and award the purchase Emissions Monitoring System Maintenance and Technical Support for a three (3) year period, to the sole source provider, Trace Environmental Systems, 7 Park Lane, Suite 9, Sparta, New Jersey, in a total amount not to exceed $84,216.00.

Since its installation in 2016, the continuous emissions monitoring system (CEMS) equipment has been maintained by Trace Environmental (Trace) to the satisfaction of the City. Trace is the OEM sole provider of the Heated Sample Conditioner 101.

If approved by your honorable body, Trace will be responsible for providing quarterly on-site visits to furnish preventative maintenance services, replace probe filters, pump diaphragms, and make sure the system is in good working order. In addition, Calibration Error Checks and test results will be completed.

In addition, Trace provides Data Acquisition System (DAS) support and services in the event that there are any issues involving the software that allows the City to maintain historical data with the CEMS.

This work is needed in order to comply with the State's requirements for the Air Regulation Permit.

If approved, this agreement shall commence on October 1, 2023.

YEAR 1 COST	YEAR 2 COST	YEAR 3 COST	TOTAL 3-YR COST
$26,893.00	$28,238.00	$29,085.00	$84,216.00

Funds for these expenditures are available in the following WWTP Account: 592-1580-93001.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		9-1-23
Controller:		9-1-23
MAYOR:		9-6-23

TRACE Environmental Systems, Inc.
7 Park Lake Road | Sparta, NJ 07871 | Ph: 973.383.3550 | www.traceenv.com

Date: August 1, 2023

To: Linda Tye

From: Josh Benson

Re: HSC 101

Linda,

Trace Environmental Systems is the OEM sole provider of the Heated Sample Conditioner 101. The Trace HSC 101 is a self-contained unit designed to deliver a filtered sample with a consistent temperature to our CEMS equipment. Trace has been manufacturing HSC 101 units for over 12 years and has the HSC 101 installed in over 200 locations.

For additional information please see the attached data sheet for the HSC 101.

Best,

Josh Benson
Director of Operations
Trace Environmental Systems, Inc.
207-240-5729
benson@traceenv.com

TRACE
REGULATORY COMPLIANCE THROUGH INNOVATION

August 1, 2023

Trace CEMS and DAS Annual Support Proposal for:

City of Warren WWTP

Proposal Prepared by:	Cindy Luxenburg
Proposal Prepared for:	Linda Tye

CONFIDENTIALITY NOTICE—This proposal is confidential and is intended solely for the use of this recipient and is not intended for any other use, transmission, circulation, or publication. The proposal may not be modified, altered, further copied, transmitted, or in any other way used or reproduced.

Contract Term: Oct 1, 2023 – Sept 30, 2026

Oct 1,2023 – Sept 30, 2024: $26,893

Oct 1,2024 – Sept 30, 2025: $28,238

Oct 1, 2025 – Sept 30, 2026: $29,085

Made up of:

CEMS Support Scope

This pricing is all inclusive of:

- The Service and Support quoted below
- Consumable spare parts (probe filters, pump diaphragms, solenoid valves, etc.)
- Travel costs

Hardware Maintenance and Service:

- Quarterly onsite Preventive Maintenance
- Calibration Error Checks and reports

Quarterly onsite Preventive Maintenance – 4 Visits

Once per quarter, Trace will be on site to provide an overall system evaluation for the CEMs. This work will also include all aspects of the CEMs system. While on site, our technician will replace consumables such as probe filters and pump diaphragms and make sure the system is in good working order.

(4) Calibration Error Checks

Our technician will be on site to perform your required Calibration Error Checks and the test results will be submitted in report form.

DAS Support and Service Scope

Phone and remote log-in support

Trace Support personnel will provide remote assistance. Additionally, Trace will log on to your DAS via LogMeIn and work through any problems or issues that may arise.

If you cannot provide us remote log-in connectivity to our DAS software, additional charges may apply.

If customer provided data files require additional Trace programming and/or reconciliation efforts beyond standard formatting/configuration, additional charges for supplemental work will apply at a rate of $2,400 per day (1/2 day minimum).

Trace Support personnel will be available during normal business hours (i.e., 8 a.m. thru 5 p.m. Eastern Standard Time, Monday through Friday).

Trace Support personnel will return calls within 24 hours of being notified of a support related issue. In the event that a resolution of the support issue requires an on-site visit, the related time and travel expenses will be billed separately.

Notes:

1. Consumable parts are already included in this price. If non-consumable components are needed, additional charges shall apply.
2. Unscheduled visits or time allotted will be billed separately per the terms and conditions.
3. Travel costs for four visits per year are included. If additional visits are needed, additional charges shall apply. (Travel and living expenses (such as air fare, hotel, auto, etc.)
4. It is understood the system does not have to undergo RATA certification.
5. Does not include Trace providing calibration or CGA gas bottles. It is understood that at each quarterly visit, CGA bottles will be on hand already. All calibration and certification gases that are needed shall be provided by City of Warren.
6. All applicable state and local taxes are in addition.
7. Please advise if tax exempt. If so, please supply a tax exemption certificate. If a W-9 form is needed, please advise.

*Credit card payments are accepted, an additional fee of 3.5% will be added to each transaction.

Standard Terms and Conditions

Unless otherwise noted and agreed upon in writing, the following terms are considered to be the basis of any order.

1. **Services Rendered/Pricing:** All services rendered, and prices charged are based only on specifications provided and proposal made. If the scope of work should change due to a client's requirements, or due to factors beyond our control, Trace reserves the right to review and revise this proposal.

2. **Firm Price Period:** Unless otherwise agreed to in writing, all pricing is firm for 60 days from the date of quotation and is firm for goods shipped within 120 days of order placement.

3. **Taxes:** Quoted prices are exclusive of all Federal, state or local excise, sales or use taxes. Any applicable taxes must be paid by purchaser.

4. **Travel and Expenses:** Unless specified otherwise, travel and related expenses are not included in any proposal or costing. These expenses will be billed separately, at cost plus 15%.

5. **Incidental/Consequential Damages:** Trace Environmental Systems, Inc. will not be liable for any incidental, indirect or consequential damages of any kind.

6. **Payment terms:** Terms are 45 days net from the date of invoice unless otherwise agreed to in writing. Invoicing will be according to the following schedule:

   - **Services Rendered on As Needed Basis** 100% invoiced immediately after service performed.
   - **Annual Support Agreements** 100% Upon receipt of purchase order.
   - **Credit card payments** are accepted, an additional fee of 3.5% will be added to each transaction.

7. **Cancellation:** Upon any termination or cancellation of a sales order or agreement by the purchaser, either in whole or in part, the purchaser agrees to promptly pay appropriate termination or cancellation charges invoice by Trace Environmental Systems, Inc. In no event shall cancellation cause a loss to Trace Environmental Systems, Inc.

8. **Warranty:** Trace Environmental Systems, Inc. guarantees that all goods sold per this quotation are free from defects in material and workmanship and conform to the specifications as provided in writing in the system proposal and quotation. This limited warranty shall be valid for a period of 12 months beginning on the date of shipment. Trace Environmental Systems, Inc. will either repair or replace all defective equipment if notified by the purchaser within 14 days of the onset of the failure. The purchaser shall be responsible for all related shipping charges.

9. **Certification:** Trace guarantees that any Trace supplied aspect of the CEMS system will meet or exceed applicable Federal or State certification requirements.

10. **Delivery:** Shipping dates are estimated as accurately as conditions will permit and every effort will be made to meet the scheduled shipping date. Trace Environmental Systems, Inc., assumes no liability for loss, general damages, or special or consequential damages due to delays in shipment.

11. **Shipping and freight:** charges are not included and will be pre-paid and added to the invoice.

12. **Intellectual Property Rights:** Unless expressly stated otherwise in writing, signed by both parties, all ownership rights to the intellectual property associated with products sold shall remain with Trace Environmental Systems, Inc.

13. **Governing Laws:** The Terms and Conditions of any order shall be governed, construed and enforced in accordance with the laws of and under the jurisdiction of the State of New Jersey.

14. **International Customers:** are responsible for brokerage and delivery fees, and all tariffs and custom's charges. ANY fees associated with importing products into Canada will apply to each shipment and will be calculated based on the declared value of your item(s).The buyer/customer is fully responsible for paying all "fees" including any customs, duties, import taxes, etc. imposed by the country involved. The fees can be calculated by UPS and/or the Brokerage firm representing you.

15. Accordance with the laws of and under the jurisdiction of the State of New Jersey.

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

Bryan Clor
Division Head

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

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

SUBJECT: Sole Source Purchase of CEMS and DAS Annual Support Services

DATE: August 9, 2023

The Waste Water Treatment Plant is in need of renewing its contract for continuous emissions monitoring system maintenance and technical support. Trace Environment has satisfactorily maintained the existing continuous emissions monitoring system equipment since it's installation in 2016.

Having this support service enables our personnel to remain devoted to their core duties while ensuring that the system remains in compliance with State and Federal requirements.

Attached is a sole source letter and a quote for the needed services as provided by Trace Environmental, please take the steps necessary to authorize approval for this Sole Source Service in the amount of $84,216.00 for a (3) three year contract.

Funds for this expenditure are available in the 2024 Water and Sewer System Account, #592-1580-93001.

Your usual fine cooperation is appreciated.

Bryan Clor, Division Head
Division of Waste Water Treatment

lmt
Attachments: Sole Source Letter, Quote

cc: Anthony Conigliaro

RESOLUTION FOR SOLE PROCUREMENT OF A CONTINUOUS EMISSIONS MONITORING SYSTEM MAINTENANCE AND TECHNICAL SUPPORT CONTRACT

Document No:	Trace Environmental Proposal Dated 8/01/2023
Product or Service:	CEMS Maintenance and Tech Support
Requesting Department:	Public Service – Waste Water Treatment Plant

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

PRESENT: PRESENT: Councilpersons: _____

_____

ABSENT: Councilpersons: _____

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

Upon performing a diligent inquire, the Waste Water Treatment Plant Superintendent has determined that it is necessary in the interest of the Waste Water Treatment Plant and the City, to acquire continuous emissions monitoring system maintenance and technical support from the sole source provider, Trace Environmental Systems, 7 Park Lane, Suite 9, Sparta, New Jersey, 07871. Trace Environmental Systems has satisfactorily maintained the existing continuous emissions monitoring system equipment since it's installation in 2016 and it is the opinion of the Waste Water Treatment Plant Superintendent that Trace Environmental Systems Inc. should continue to be the sole company to provide the needed maintenance and support services.

Funding is available in the 2023-2024 Water & Sewer System Budget, Waste Water Treatment Division, Repairs and Maintenance Account #592-1580-93001.

THEREFORE, BE IT RESOLVED, pursuant to the recommendation of the Division Head, that the City Council by formal motion approves the contract award to Trace Environmental Systems, Inc. in the total amount of $84,216.00 for a 3 year period, beginning October 1, 2023 and ending September 30, 2026.

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

☐ Quote
X Contract
☐ Resolution

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

AYES: Councilpersons: _____

_____

NAYS: Councilpersons: _____

_____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2023

_____
Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____, 2023.

_____
SONJA BUFFA
City Clerk

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

DATE: AUGUST 9, 2023

TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL

SUBJECT: RECOMMENDATION TO EXTEND AWARD OF CONTRACT FOR BASIC HEATING, VENTILATION, AND AIR CONDITIONING (HVAC) MAINTENANCE SERVICES TO THE WWTP; RFP-W-9103

The Purchasing Division, in conjunction with the Waste Water Treatment Plant (WWTP), recommends that the award for furnishing Basic HVAC Maintenance Services (RFP-W-9103), be extended to Johnson Controls, Inc., 6111 Sterling Drive North, Sterling Heights, MI 48312 at the prices indicated in the table below, for a period commencing on October 1, 2023 and running through April 30, 2026, in an estimated total amount of $298,271.00.

YEAR	TERM DATES	BASIC COVERAGE	CONTINGENCY	ANNUAL TOTALS
1	10-1-23 THROUGH 4-30-24	$ 77,250.00	$3,000.00	$ 80,250.00
2	5-1-24 THROUGH 4-30-25	$103,425.00	3,000.00	$106,425.00
3	5-1-25 THROUGH 4-30-26	$108,596.00	3,000.00	$111,596.00
	GRAND TOTAL:	$289,271.00	$9,000.00	$298,271.00

The City's current contract for providing Basic HVAC Maintenance services, which fell under the Guaranteed Energy Performance Contract with Johnson Controls, Inc. (JCI) has expired.

On September 13, 2022, your honorable body approved an extension of award through April 30, 2026, for Premium and Basic HVAC Maintenance Services for various City buildings. Basic maintenance services are being provided for the following:

Basic Coverage:

JCI is providing Basic HVAC Coverage for the following buildings;

1. Senior Housing – Joseph Coach Building A, 26540 Burg Road
2. Senior Housing – Joseph Coach Building B, 26560 Burg Road
3. Senior Housing – Joseph Coach Building C, 26620 Burg Road
4. Senior Housing – Stilwell Manor, 26600 Burg Road
5. DPW Building, 12801 Stephens
6. Water Building, 12821 Stephens
7. Sanitation Building, 25601 Flanders
8. Fire Administration, 23295 Schoenherr
9. Fire Station #1, 8321 Nine Mile Road
10. Fire Station #2, 23293 Schoenherr

11. Fire Station #3, 23620 Ryan Road
12. Fire Station #4, 6361 Chicago Road
13. Fire Station #5, 29900 Hoover
14. Fire Station #6, 3090 12 Mile Road
15. Owen Jax Recreation Center, 8207 Nine Mile Road
16. Fitzgerald Recreation Center, 4355 Nine Mile Road
17. Burnette Branch Library, 23345 Van Dyke
18. Busch Branch Library, 23333 Ryan Road

The WWTP is seeking to piggyback off of this contract for Basic Maintenance Services of its HVAC equipment.

Under a Basic Coverage HVAC Services contract the vendor is responsible for performing periodic inspections and/or preventative maintenance on a scheduled basis, at a fixed rate per service. This includes filter changes, evaporator coil cleaning, belt replacements, lubrication & inspection of equipment.

This service also include vibration testing, which is used to assess the condition of bearings, sheaves, belts and rotors. It also detects the presence of imbalance and misalignment. The vibration tests serve as a pro-active approach to identify equipment that is likely to fail in the near future. The WWTP can then address the need for repair/replacement of the equipment, which helps to reduce down-time.

JCI will provide the WWTP with reports on the condition of the equipment. If the equipment needs to be repaired, it will, most likely, be assigned to Metro Controls or be solicited via the BidNet (MITN) system for corrective action.

The awarded vendor will also perform corrective and emergency services if needed, at the hourly rates and materials-price that has been pre-established in the RFP-W-9103 award with the City.

The vendor shall also be responsible for maintaining ODP on all repairs and emergency services that are provided to the City under the Basic Coverage contract.

The City has added a contingency allowance of $3,000.00 each year in the event that additional HVAC equipment is added to the WWTP inventory.

The City has been pleased with the work of JCI and is confident that JCI will continue to perform at high-levels.

Funds are available in the following Account: 592-1580-93001.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Bryan Clor
WWTP Division Head

Approved By:	Signature	Date
Budget Director:		9-1-2023
Controller:		9-1-2023
MAYOR:		9.6.23

Johnson Controls planned service proposal
Prepared for CITY OF WARREN-RFP-W-9103

Customer
CITY OF WARREN-RFP-W-9103

Local Johnson Controls Office
2875 HIGH MEADOW CIR
AUBURN HILLS, MI 483262773

Agreement Start Date:
10/01/2023

Proposal Date
08/02/2023 Revised

Estimate No:
1-1ISTWG2T

Partnering with you to deliver value-driven solutions

Every day, we transform the environments where people live, work, learn and play. From optimizing building performance to improving safety and enhancing comfort, we are here to power your mission.

A Planned Service Agreement with Johnson Controls provides you with a customized service strategy designed around the needs of your facility. Our approach features a combination of scheduled, predictive and preventative maintenance services that focus on your goals.

As your building technology services partner, Johnson Controls delivers an unmatched service experience delivered by factory-trained, highly skilled technicians who optimize operations of the buildings we work with, creating productive and safe environments for the people within.

By integrating our service expertise with innovative processes and technologies, our value-driven planned service solutions deliver sustainable results, minimize equipment downtime and maximize occupant comfort.

With more than a century of healthy buildings expertise, Johnson Controls leverages technologies to successfully deliver smart solutions to facilities worldwide.

FROST & SULLIVAN

2020 Award | North American Company of the Year for Innovation in Smart Connected Chillers

Johnson Controls was recognized by Frost & Sullivan as the 2020 North American Company of the Year for innovation in the Smart connected Chillers market

Executive summary

Planned service proposal for CITY OF WARREN-RFP-W-9103

Dear Mr. Clor,

We value and appreciate your interest in Johnson Controls as a service provider for your building systems and are pleased to provide a value-driven maintenance solution for your facility. The enclosed proposal outlines the Planned Service Agreement we have developed on your facility.

Details are included in the Planned Service Agreement summary (Schedule A), but highlights are as follows:

- In this proposal we are offering a service agreement for 2 Years 7 Months starting 10/01/2023 and ending 04/30/2026.
- The agreement price for first year is $77,250.00; see Schedule A, Supplemental Price and Payment Terms, for pricing in subsequent years.
- The equipment options and number of visits being provided for each piece of equipment are described in Schedule A, Equipment list.

As a manufacturer of both mechanical and controls systems, Johnson Controls has the expertise and resources to provide proper maintenance and repair services for your facility.

Again, thank you for your interest in Johnson Controls and we look forward to becoming your building technology services partner.

Please contact me if you have any questions.

Sincerely,

Michael Konczak
Michael.P.Konczak@jci.com
(810) 300-4809 cell
(866) 866-0888 (24 hour service line)
The power behind **your mission**

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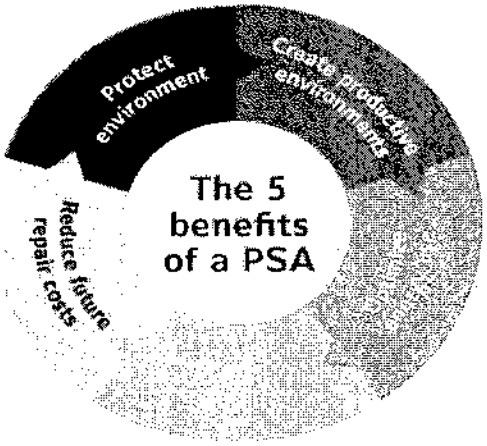
Benefits of planned service

A Planned Service Agreement with Johnson Controls will allow you to optimize your building's facility performance, providing dependability, sustainability and energy efficiency. You'll get a value-driven solution that fits your specific goals, delivered with the attention of a local service company backed by the resources of a global organization.



With this Planned Service Agreement, Johnson Controls can help you achieve the following five objectives:

1. **Identify energy savings Opportunities**
   Since HVAC equipment accounts for a major portion of a building's energy usage, keeping your system performing at optimum levels may lead to a significant reduction in energy costs.
2. **Reduce future repair costs**
   Routine maintenance may maximize the life of your equipment and may reduce equipment breakdowns.
3. **Extend asset life**
   Through proactive, factory-recommended maintenance, the life of your HVAC assets may be extended, maximizing the return on your investment.
4. **Ensure productive environments**
   Whether creating a comfortable place where employees can be productive or controlling a space to meet specialized needs, maintenance can help you achieve an optimal environment for the work that is being accomplished
5. **Promote environmental health and safety**
   When proper indoor conditions and plant requirements are maintained, business outcomes may be improved by minimizing sick leave, reducing accidents, minimizing greenhouse gas emissions and managing refrigerant requirements.

All of the services we perform on your equipment are aligned with "The 5 Values of Planned Maintenance" and our technicians understand how the work they perform can help you accomplish your business objectives.

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Our partnership

Personalized account management

A Planned Service Agreement also provides you with the support of an entire team that knows your site and can closely work with you on budget planning and asset management. Your local Johnson Controls account management team can help guide planned replacement, energy retrofits and other building improvement projects. You'll have peace of mind that an entire team of skilled professionals will be looking out for what is best for your facility and budget.

A culture of safety

Johnson Controls technicians take safety seriously and personally, and integrate it into everything they do. All of our technicians participate in regular and thorough safety training. Because of their personal commitment, we are a leader in the HVAC service industry for workplace safety performance. This means that you do not have to worry about us when we are on your site.

Commitment to customer satisfaction

Throughout the term of your Planned Service Agreement, we will periodically survey you and use your feedback to continue to make improvements to our service processes and products. Our goal is to deliver the most consistent and complete service experience possible. To meet this goal, we've developed and implemented standards and procedures to ensure you receive the ultimate service experience – every time.

Energy & sustainability

A more sustainable world one building at a time – Johnson Controls is a company that started more than 125 years ago with a product that reduced energy use in buildings. We've been saving energy for customers ever since. Today, Johnson Controls is a global leader in creating smart environments where people live, work and play, helping to create a more comfortable, safe and sustainable world.

The value of integrity

Johnson Controls has a long, proud history of integrity. We do what we say we will do and stand behind our commitments. Our good reputation builds trust and loyalty. In recognition for our commitment to ethics across our global operations, we are honored to be named one of the World's Most Ethical Companies by Ethisphere Institute, a leading think tank dedicated to business ethics and corporate social responsibility. In addition, Corporate Responsibility Magazine recognizes Johnson Controls as one of the top companies in its annual "100 Best Corporate Citizens" list.

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Service delivery

As part of the delivery of this Planned Service Agreement, Johnson Controls will dedicate a local customer service agent responsible for having a clear understanding of the agreement scope, and your facility procedures and protocols.

A high-level overview around our service delivery process is outlined below including scheduling, emergency service, on-site paperwork, communication and performing repairs outside of the agreement scope.

Scheduling

Preventative maintenance service will be scheduled using our automated service management system. In advance of the scheduled service visit, our technician is sent a notice of service to a smartphone. Once the technician acknowledges the request, your customer service agent will call or e-mail your on-site contact to let you know the start date and type of service scheduled.

The technician checks in, wears personal protective equipment, performs the task(s) as assigned, checks out with you and asks for a screen capture signature on the smartphone device. A work order is then e-mailed, faxed or printed for your records.

Emergency services

Emergency service can be provided 7 days a week, 24 hours a day, 365 days a year. During normal business hours, emergency service will be coordinated by the customer service agent. After hours, weekends and holidays, the emergency service number transfers to the Johnson Controls after-hours call center and on-call technicians are dispatched as needed.

Johnson Controls is committed to dispatching a technician within hours of receiving your call through the service line. A work order is e-mailed, faxed or printed for your records. Depending on the terms of your agreement, you may incur charges for after hour services.

Communication

A detailed communication plan will be provided to you so you know how often we will provide information to you regarding your Planned Service Agreement. The communication plan will also provide you with your main contacts at Johnson Controls.

Approval process for non-covered items

Johnson Controls will adhere to your procurement process. No work will be performed outside of the agreement scope without prior approval. Johnson Controls will work with you closely to ensure your procurement process is followed before any non-covered item work is started.

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Summary of services and options

Comprehensive and operational inspections

During comprehensive and operational inspections, Johnson Controls will perform routine checks of the equipment for common issues caused by normal wear and tear on the equipment. Additional tests can be run to confirm the equipment's performance.

Routine maintenance, such as lubrication, cleaning and tightening connections, can be performed depending on the type of equipment being serviced. Routine maintenance is one of the keys to the five values of maintenance – it can help identify energy saving opportunities, reduce future repair costs, extend asset life, ensure productive environments, and promote health and safety.

Evaporator Coil Cleaning
Dirty evaporator coils impair heat transfer from the circulated air to the cooling medium. This reduces the efficiency of the unit. Extremely dirty coils may impede the airflow across the coil and out into the building, which can cause occupant discomfort and complaints. Johnson Controls technicians will clean these coils, as indicated on the WWTP HVAC Equipment SDP dated 01/23/23-A improving efficiency and occupant comfort.

Filter Replacement
Clean air filters help maintain proper airflow throughout your building. Decreased airflow can impair the performance of the cooling coil and may lead to occupant discomfort and inefficient operation of the HVAC system. Johnson Controls will replace the filters as indicated on the WWTP HVAC Equipment SDP dated 01/23/23-A to maintain airflow and maximize air quality.
The Date each filter was installed will be physically marked on each filter and will be tracked on an electronic spreadsheet and shared with the owner on a monthly basis.

Belt Replacement – AHUs, Split Systems, RTUs & Exhaust Fans
Johnson Controls technicians will replace belts yearly on AHUs, Split Systems, RTUs & Exhaust Fans as indicated on the WWTP HVAC Equipment SDP dated 01/23/23-A.
The Date each belt was installed will be tracked on an electronic spreadsheet and shared with the owner on a monthly basis.

Vibration Analysis
Johnson Controls technicians will collect vibration data at various measurement points on the machine. This data is used to assess the condition of bearings, sheaves, belts and rotors. It also detects the presences of imbalance or misalignment. Repairs are followed up with another vibration analysis to ensure root problems have been identified and resolved. Johnson Controls Technicians will perform vibration testing on 8 pieces of equipment listed on the WWTP HVAC Equipment SDP dated 01/23/23-A which are highlighted in blue on the schedule and will perform monthly vibration testing on WWTP Process equipment as listed on the WWTP Vibration SDP revised 07/17/23.

Customer Portal / Service Information Access
The Johnson Controls customer portal is the online gateway to easily access various elements of your service information. This real-time, self-service mechanism is just one more way for you to stay in touch with our service within your facilities. Using the internet, you can view service call history by location, monitor agreements, as well as view asset and invoice information.

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Summary

Thank you for considering Johnson Controls as your building technology services partner. The following agreement document includes all the details surrounding your Planned Service Agreement.

With planned service from Johnson Controls, you'll get a value-driven solution that can help optimize your building controls and equipment performance, providing dependability, sustainability and energy efficiency. You'll get a solution that fits your specific goals, delivered with the attention of a local service company backed by the resources of a global organization.

The power behind your mission

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Planned Service Agreement

Customer Name :	CITY OF WARREN RFP-W-9103
Address:	1 CITY SQ WARREN,MI 48093
Proposal Date:	08/02/2023
Estimate #:	1-1ISTWG2T

Scope of Service

Johnson Controls, Inc. ("JCI") and the Customer (collectively the "Parties") agree Preventative Maintenance Services, as defined in Schedule A ("Services"), will be provided by JCI at the Customer's facility. This Planned Service Agreement, the Equipment List, Supplemental Price and Payment Terms, Terms and Conditions, and Schedules attached hereto and incorporated by this reference as if set forth fully herein (collectively the "Agreement"), cover the rights and obligations of both the Customer and JCI.

Extended Service Options for Premium Coverage

If Premium Coverage is selected, on-site repair services to the equipment will be provided as specified in this Agreement for the equipment listed in the attached Equipment List.

Equipment List

Only the equipment listed in the Equipment List will be covered as part of this Agreement. Any changes to the Equipment List must be agreed upon in writing by both Parties.

Term / Automatic Renewal

This Agreement takes effect on 10/01/2023 and will continue until 04/30/2026 ("Original Term"). ~~The Agreement will automatically renew and extend for successive terms equal to the Original Term unless the Customer or JCI gives the other written notice it does not want to renew prior to the end of the then-current term (each a "Renewal Term"). The notice must be delivered at least (90) days prior to the end of the Original Term or of any Renewal Term.~~ The Original Term and any Renewal Term may be referred to herein as the "Term". Renewal price adjustments are discussed in the Terms and Conditions.

Refrigerant Charges

Refrigerant is not included under this Agreement and will be billed separately to the Customer by JCI.

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Price and Payment Terms

The total Contract Price for JCI's Services during the first year of the Original Term is $77,250.00. This amount will be paid to JCI in accordance with the City of Warren-RFP-W-9103. Pricing for each subsequent year of a multiyear Original Term is set forth in the Supplemental Price and Payment Terms. Unless otherwise agreed to by the parties, Renewal price adjustments are set forth in the Terms and Conditions.

Invoices will be sent to the following location:

CITY OF WARREN WWTP
32360 WARKOP AVE
WARREN, MI 48088

To ensure that JCI is compliant with your company's billing requirements, please provide the following information:

PO is required to facilitate billing:

[] No: This signed contract satisfies requirement

[] YES: Please reference this PO number :

AR Invoices are accepted via e-mail:

[] YES: E-mail address to be used :
[] No: Please submit invoices via mail
[] No: Please submit via :

This proposal is valid for thirty days from the proposal date.

JOHNSON CONTROLS Inc.	**CITY OF WARREN -RFP-W-9103**
JCI Manager:	**Customer Manager:**
JCI Manager Signature:	**Customer Manager Signature:**
Title: **Date:**	**Title:** **Date:**

JCI Branch: JOHNSON CONTROLS DETROIT MI CB - 0N16
Address: 2875 HIGH MEADOW CIR
AUBURN HILLS,MI 483262773
Branch Phone: (866) 866-0888
Branch Email:

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WWTP Vibration SDP Revised 7-17-23 for 10/01/23 to 04/30/24

CITY OF WARREN WWTP (LOC CODE Warren WWTP)
PREDICTIVE MAINTENANCE SERVICE DELIVERY PLAN
10/01/23 to 04/30/24

BUILDING LETTER/NAME	LOCATION/AREA WITHIN THE BUILDING	EQUIPMENT TYPE	EQUIPMENT ID/NAME	Oct	Nov	Dec	Jan	Feb	Mar	Apr
B/GRIT	GRIT AREA OUTSIDE	BLOWER MOTOR	BLOWER - ODOR CONTROL SYSTEM (HVAC UNIT #12) Does not run below 60F	X						
B/GRIT	GRIT PUMP ROOM	PUMP MOTOR	GRIT PUMP # 1				X			
B/GRIT	GRIT PUMP ROOM	PUMP MOTOR	GRIT PUMP # 2				X			
D/SERVICE BUILDING	PUMP REMOVAL ROOM	MOTOR	NEW AIR COMPRESSOR				X			
D/SERVICE BUILDING	DRY WELL PUMP ROOM	FAN MOTOR	EXHAUST FAN - DRYWELL VENTILATION				X			
D/SERVICE BUILDING	DRY WELL PUMP ROOM	PUMP MOTOR	HYDRUALIC PUMP FOR BACK UP VALVE ACTUATOR				X			
D/SERVICE BUILDING	WET WELL MAIN LEVEL	FAN MOTOR	ODOR CONTROL EXHAUST FAN # 1 (HVAC UNIT #29)				X			
D/SERVICE BUILDING	WET WELL MAIN LEVEL	FAN MOTOR	ODOR CONTROL EXHAUST FAN # 2 (HVAC UNIT #30)				X			
D/SERVICE BUILDING	DRY WELL PUMP ROOM	PUMP MOTOR	RAW SEWAGE PUMP # 1				X			
D/SERVICE BUILDING	DRY WELL PUMP ROOM	PUMP MOTOR	RAW SEWAGE PUMP # 2				X			
D/SERVICE BUILDING	DRY WELL PUMP ROOM	PUMP MOTOR	RAW SEWAGE PUMP # 3				X			
D/SERVICE BUILDING	DRY WELL PUMP ROOM	PUMP MOTOR	RAW SEWAGE PUMP # 4				X			
D/SERVICE BUILDING	DRY WELL PUMP ROOM	PUMP MOTOR	RAW SEWAGE PUMP # 5				X			
D/SERVICE BUILDING	DRY WELL PUMP ROOM	PUMP MOTOR	RAW SEWAGE PUMP # 6				X			
D/SERVICE BUILDING	DRY WELL PUMP ROOM	PUMP MOTOR	RAW SEWAGE PUMP # 7				X			
D/SERVICE BUILDING	DRY WELL PUMP ROOM	PUMP MOTOR	Screw Conveyor (Added 08-2016)				X			
D/SERVICE BUILDING	DRY WELL LOWER LEVEL	SUMP PUMP	SUMP PUMP 1 - Submerged				X			
D/SERVICE BUILDING	DRY WELL LOWER LEVEL	SUMP PUMP	SUMP PUMP 2 - Submerged				X			
D/SERVICE BUILDING	BOILER ROOM	HOT WATER PUMP 1	HOT WATER PUMP (HVAC UNIT #7Q)				X			
D/SERVICE BUILDING	BOILER ROOM	HOT WATER PUMP 2	HOT WATER PUMP (HVAC UNIT #7R)				X			
E/MAINTENANCE	UPSTAIRS	MOTOR	AIR COMPRESSOR - 30 AMP				X			
F/GENERATOR BUILDING	GENERATOR AREA	MOTOR	AIR COMPRESSOR AC	X						X
F/GENERATOR BUILDING	GENERATOR AREA	MOTOR	AIR COMPRESSOR DC	X						X
F/GENERATOR BUILDING	GENERATOR AREA	FAN MOTOR	COOLING FAN WEST 2 (HVAC UNIT #5)	X						X
F/GENERATOR BUILDING	GENERATOR AREA	FAN MOTOR	COOLING FAN EAST 1 (HVAC UNIT #4)	X						X
G/PRIMARY	PRIMARY TUNNEL AREA	MOTOR	COMPRESSOR 1						X	

CITY OF WARREN WWTP (LOC CODE Warren WWTP)
PREDICTIVE MAINTENANCE SERVICE DELIVERY PLAN
10/01/23 to 04/30/24

BUILDING LETTER/NAME	LOCATION/AREA WITHIN THE BUILDING	EQUIPMENT TYPE	EQUIPMENT ID/NAME	Oct	Nov	Dec	Jan	Feb	Mar	Apr
G/PRIMARY	PRIMARY TUNNEL AREA	PUMP MOTOR	PRIMARY GRINDER 1						X	
G/PRIMARY	PRIMARY TUNNEL AREA	PUMP MOTOR	PRIMARY GRINDER 2						X	
G/PRIMARY	PRIMARY TUNNEL AREA	PUMP MOTOR	PRIMARY SLUDGE PUMP 1						X	
G/PRIMARY	PRIMARY TUNNEL AREA	PUMP MOTOR	PRIMARY SLUDGE PUMP 2						X	
G/PRIMARY	PRIMARY TUNNEL AREA	PUMP MOTOR	PRIMARY SLUDGE PUMP 3						X	
H/AERATION	LOWER LEVEL	BLOWER MOTOR	QUINCY COMPRESSOR 1 - Added 07-2014						X	
H/AERATION	LOWER LEVEL	BLOWER MOTOR	QUINCY COMPRESSOR 2 - Added 07-2014						X	
H/AERATION	LOWER LEVEL	MOTOR	AIR COMPRESSOR # 1						X	
H/AERATION	LOWER LEVEL	MOTOR	AIR COMPRESSOR # 2						X	
H/AERATION	LOWER LEVEL	PUMP MOTOR	RETURN SLUDGE PUMP # 1						X	
H/AERATION	LOWER LEVEL	PUMP MOTOR	RETURN SLUDGE PUMP # 2						X	
H/AERATION	LOWER LEVEL	PUMP MOTOR	RETURN SLUDGE PUMP # 3						X	
H/AERATION	LOWER LEVEL	PUMP MOTOR	RETURN SLUDGE PUMP # 4						X	
H/AERATION	LOWER LEVEL	PUMP MOTOR	WASTE ACTIVATED SLUDGE PUMP # 10						X	
H/AERATION	LOWER LEVEL	PUMP MOTOR	WASTE ACTIVATED SLUDGE PUMP # 11						X	
H/AERATION	LOWER LEVEL	PUMP MOTOR	WASTE ACTIVATED SLUDGE PUMP # 9						X	
I/SOLIDS	AIR COMPRESSOR ROOM	SYSTEM	AIR COMPRESSOR # 1			X				
I/SOLIDS	AIR COMPRESSOR ROOM	SYSTEM	AIR COMPRESSOR # 2			X				
I/SOLIDS	AIR COMPRESSOR ROOM	SYSTEM	AIR COMPRESSOR # 3			X				
I/SOLIDS	BELT PRESS ROOM	PUMP MOTOR	BOOSTER PUMP #1			X				
I/SOLIDS	BELT PRESS ROOM	PUMP MOTOR	BOOSTER PUMP #2			X				
I/SOLIDS	BELT PRESS ROOM	PUMP MOTOR	BOOSTER PUMP #3			X			X	
I/SOLIDS	BELT PRESS ROOM	PUMP MOTOR	BOOSTER PUMP #4			X				
I/SOLIDS	DECANT TUNNEL	PUMP MOTOR	DECANT PUMP			X				
I/SOLIDS	BELT PRESS ROOM	PUMP MOTOR	STEAM PRESSURE CLEANER			X				
I/SOLIDS	BELT PRESS ROOM	PUMP MOTOR	VOLGELSANG BLENDING SLUDGE PUMP #1			X				

CITY OF WARREN WWTP (LOC CODE Warren WWTP)
PREDICTIVE MAINTENANCE SERVICE DELIVERY PLAN
10/01/23 to 04/30/24

BUILDING LETTER/NAME	LOCATION/AREA WITHIN THE BUILDING	EQUIPMENT TYPE	EQUIPMENT ID/NAME	Oct	Nov	Dec	Jan	Feb	Mar	Apr
I/SOLIDS	BELT PRESS ROOM	PUMP MOTOR	VOLGELSANG BLENDING SLUDGE PUMP #2			X				
I/SOLIDS	BELT PRESS ROOM	PUMP MOTOR	VOLGELSANG BLENDING SLUDGE PUMP #3			X				
I/SOLIDS	BELT PRESS ROOM	PUMP MOTOR	VOLGELSANG BLENDING SLUDGE PUMP #4			X			X	
I/SOLIDS	BELT PRESS ROOM	PUMP MOTOR	VOLGELSANG BLENDING SLUDGE PUMP #5			X			X	
I/SOLIDS	BELT PRESS ROOM	PUMP MOTOR	VOLGELSANG BLENDING SLUDGE PUMP #6			X				
I/SOLIDS	DECANT TUNNEL	PUMP MOTOR	VOLGELSANG SLUDGE TRANSFER PUMP #1			X				
I/SOLIDS	DECANT TUNNEL	PUMP MOTOR	VOLGELSANG SLUDGE TRANSFER PUMP #2			X				
I/SOLIDS	DECANT TUNNEL	PUMP MOTOR	VOLGELSANG SLUDGE TRANSFER PUMP #3			X				
J/INCINERATOR	LOWER LEVEL	PUMP MOTOR	ASH PUMP EAST 2	X						X
J/INCINERATOR	LOWER LEVEL	PUMP MOTOR	ASH PUMP WEST 1	X						X
J/INCINERATOR	LOWER LEVEL	BLOWER MOTOR	BACK UP CENTER SHAFT COOLING AIR BLOWER	X			X			X
J/INCINERATOR	LOWER LEVEL	BLOWER MOTOR	CENTER SHAFT COOLING AIR BLOWER	X	X					X
J/INCINERATOR	MAIN LEVEL	BLOWER MOTOR	COMBUSTION AIR BLOWER	X						X
J/INCINERATOR	TOP LEVEL	MOTOR	CONVEYOR MOTOR #6	X						X
J/INCINERATOR	TOP LEVEL	MOTOR	CONVEYOR MOTOR #5	X						X
J/INCINERATOR	LOWER LEVEL	MOTOR	FURNACE CENTER SHAFT DRIVE	X						X
J/INCINERATOR	OUTSIDE	FAN MOTOR	ODOR CONTROL FAN (HVAC UNIT #30 BLDG I)	X						X
J/INCINERATOR	TOP LEVEL	MOTOR	SCREW PRESS MOTOR (need manlift to access)	X						X
J/INCINERATOR	LOWER LEVEL	BLOWER MOTOR	SECONDARY COMBUSTION AIR BLOWER	X						X
J/INCINERATOR	LOWER LEVEL	FAN MOTOR	NEW ID FAN	X	X	X				X
J/INCINERATOR	LOWER LEVEL	PUMP MOTOR	SCRUBBER PUMP 1	X						X
J/INCINERATOR	LOWER LEVEL	PUMP MOTOR	SCRUBBER PUMP 2	X						X
J/INCINERATOR	LOWER LEVEL	PUMP MOTOR	SCRUBBER PUMP 3	X						X
N/SAND FILTER	MAIN LEVEL	MOTOR	AIR COMPRESSOR # 1		X					
N/SAND FILTER	MAIN LEVEL	MOTOR	AIR COMPRESSOR # 2		X					
N/SAND FILTER	OUTSIDE OF FILTER BUILDING	MOTOR	AIR SCOURER BLOWER 1		X					

CITY OF WARREN WWTP (LOC CODE Warren WWTP)
PREDICTIVE MAINTENANCE SERVICE DELIVERY PLAN
10/01/23 to 04/30/24

BUILDING LETTER/NAME	LOCATION/AREA WITHIN THE BUILDING	EQUIPMENT TYPE	EQUIPMENT ID/NAME	Oct	Nov	Dec	Jan	Feb	Mar	Apr
N/SAND FILTER	OUTSIDE OF FILTER BUILDING	MOTOR	AIR SCOURER BLOWER 2		X					
N/SAND FILTER	MAIN LEVEL	PUMP MOTOR	BACKWASH PUMP # 5		X					
N/SAND FILTER	MAIN LEVEL	PUMP MOTOR	BACKWASH PUMP # 6		X					
N/SAND FILTER	MAIN LEVEL	PUMP MOTOR	FILTER INFLUENT PUMP # 1		X					
N/SAND FILTER	MAIN LEVEL	PUMP MOTOR	FILTER INFLUENT PUMP # 2		X					
N/SAND FILTER	MAIN LEVEL	PUMP MOTOR	FILTER INFLUENT PUMP # 3		X					X
N/SAND FILTER	MAIN LEVEL	PUMP MOTOR	FILTER INFLUENT PUMP # 4		X					
N/SAND FILTER	MAIN LEVEL	SAMPLE PUMP MOTOR	SAMPLE PUMP # 10		X					
N/SAND FILTER	OUTSIDE OF FILTER BUILDING	SAMPLE PUMP MOTOR	SAMPLE PUMP # 9		X					
N/SAND FILTER	OUTSIDE OF FILTER BUILDING	SAMPLE PUMP MOTOR	SAMPLE PUMP # 9A	X	X					
N/SAND FILTER	MAIN LEVEL	PUMP MOTOR	SURFACE WASH PUMP # 7		X					
N/SAND FILTER	MAIN LEVEL	PUMP MOTOR	SURFACE WASH PUMP # 8		X					
N/SAND FILTER	LOWER LEVEL	PUMP MOTOR	WASTE WASH WATER PUMP # 10		X					
N/SAND FILTER	LOWER LEVEL	PUMP MOTOR	WASTE WASH WATER PUMP # 11		X					
N/SAND FILTER	LOWER LEVEL	PUMP MOTOR	WASTE WASH WATER PUMP # 12		X					
N/SAND FILTER	LOWER LEVEL	PUMP MOTOR	WASTE WASH WATER PUMP # 9		X					
O/BLOWER BUILDING	MAIN LEVEL	BLOWER MOTOR	BLOWER # 6					X		
O/BLOWER BUILDING	MAIN LEVEL	BLOWER MOTOR	BLOWER # 9					X		
O/BLOWER BUILDING	MAIN LEVEL	BLOWER MOTOR	BLOWER # 8					X		
O/BLOWER BUILDING	MAIN LEVEL	MOTOR	COMPRESSOR 1					X		
O/BLOWER BUILDING	MAIN LEVEL	MOTOR	COMPRESSOR 2					X		
O/BLOWER BUILDING	LOWER LEVEL	PUMP MOTOR	RETURN SLUDGE PUMP # 5					X		
O/BLOWER BUILDING	LOWER LEVEL	PUMP MOTOR	RETURN SLUDGE PUMP # 6					X		
O/BLOWER BUILDING	LOWER LEVEL	PUMP MOTOR	RETURN SLUDGE PUMP # 7	X				X		
O/BLOWER BUILDING	LOWER LEVEL	PUMP MOTOR	RETURN SLUDGE PUMP # 8	X				X		
P/NON POTABLE	MAIN LEVEL	PUMP MOTOR	NON POTABLE PUMP #1					X		

CITY OF WARREN WWTP (LOC CODE Warren WWTP)
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10/01/23 to 04/30/24

BUILDING LETTER/NAME	LOCATION/AREA WITHIN THE BUILDING	EQUIPMENT TYPE	EQUIPMENT ID/NAME	Oct	Nov	Dec	Jan	Feb	Mar	Apr
P/NON POTABLE	MAIN LEVEL	PUMP MOTOR	NON POTABLE PUMP #2					X		
P/NON POTABLE	MAIN LEVEL	PUMP MOTOR	NON POTABLE PUMP #3					X		
P/NON POTABLE	MAIN LEVEL	PUMP MOTOR	NON POTABLE PUMP #4					X		
P/NON POTABLE	OUTSIDE OF NON POT BUILDING	SAMPLE PUMP MOTOR	SAMPLE PUMP # 11					X		
S/PLANT GROUNDS	VAULT	PUMP MOTOR	SECONDARY SCUM PUMP 1	X						X
S/PLANT GROUNDS	OUTSIDE	SCUM MIXER	SCUM MIXER (Added 06/2015)	X						X
S/PLANT GROUNDS	OUTSIDE	DRIVE MOTOR	FINAL CLARIFIER DRIVE 1	X						X
S/PLANT GROUNDS	OUTSIDE	DRIVE MOTOR	FINAL CLARIFIER DRIVE 2	X						X
S/PLANT GROUNDS	OUTSIDE	DRIVE MOTOR	FINAL CLARIFIER DRIVE 3	X						X
S/PLANT GROUNDS	OUTSIDE	DRIVE MOTOR	FINAL CLARIFIER DRIVE 4	X						X
S/PLANT GROUNDS	OUTSIDE	DRIVE MOTOR	FINAL CLARIFIER DRVE 5	X						X
S/PLANT GROUNDS	OUTSIDE	DRIVE MOTOR	FINAL CLARIFIER DRIVE 6	X						X
S/PLANT GROUNDS	OUTSIDE	DRIVE MOTOR	FINAL CLARIFIER DRIVE 7	X						X
S/PLANT GROUNDS	OUTSIDE	DRIVE MOTOR	FINAL CLARIFIER DRIVE 8	X						X
T/NINE MILE PUMP STATION	DRY WELL PUMP ROOM	PUMP MOTOR	DRY WEATHER PUMP P-1					X		
T/NINE MILE PUMP STATION	DRY WELL PUMP ROOM	PUMP MOTOR	DRY WEATHER PUMP P-2					X		
T/NINE MILE PUMP STATION	DRY WELL PUMP ROOM	PUMP MOTOR	WET WEATHER PUMP P-3					X		
T/NINE MILE PUMP STATION	DRY WELL PUMP ROOM	PUMP MOTOR	WET WEATHER PUMP P-4					X		
T/NINE MILE PUMP STATION	DRY WELL PUMP ROOM	PUMP MOTOR	WET WEATHER PUMP P-5					X		

WWTP Vibration SDP Revised 7-17-23 for 05/01/24 to 04/30/26

CITY OF WARREN WWTP (LOC CODE Warren WWTP)
PREDICTIVE MAINTENANCE SERVICE DELIVERY PLAN
05/01/24 to 04/30/26

BUILDING LETTER/NAME	LOCATION/AREA WITHIN THE BUILDING	EQUIPMENT TYPE	EQUIPMENT ID/NAME	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr
B/GRIT	GRIT AREA OUTSIDE	BLOWER MOTOR	BLOWER - ODOR CONTROL SYSTEM (HVAC UNIT #12) Does not run below 60F			x			x						
B/GRIT	GRIT PUMP ROOM	PUMP MOTOR	GRIT PUMP # 1			x						x			
B/GRIT	GRIT PUMP ROOM	PUMP MOTOR	GRIT PUMP # 2			x						x			
D/SERVICE BUILDING	PUMP REMOVAL ROOM	MOTOR	NEW AIR COMPRESSOR			x						x			
D/SERVICE BUILDING	DRY WELL PUMP ROOM	FAN MOTOR	EXHAUST FAN - DRYWELL VENTILATION			x						x			
D/SERVICE BUILDING	DRY WELL PUMP ROOM	PUMP MOTOR	HYDRUALIC PUMP FOR BACK UP VALVE ACTUATOR			x						x			
D/SERVICE BUILDING	WET WELL MAIN LEVEL	FAN MOTOR	ODOR CONTROL EXHAUST FAN # 1 (HVAC UNIT #29)			x						x			
D/SERVICE BUILDING	WET WELL MAIN LEVEL	FAN MOTOR	ODOR CONTROL EXHAUST FAN # 2 (HVAC UNIT #30)			x						x			
D/SERVICE BUILDING	DRY WELL PUMP ROOM	PUMP MOTOR	RAW SEWAGE PUMP # 1			x						x			
D/SERVICE BUILDING	DRY WELL PUMP ROOM	PUMP MOTOR	RAW SEWAGE PUMP # 2			x						x			
D/SERVICE BUILDING	DRY WELL PUMP ROOM	PUMP MOTOR	RAW SEWAGE PUMP # 3			x						x			
D/SERVICE BUILDING	DRY WELL PUMP ROOM	PUMP MOTOR	RAW SEWAGE PUMP # 4			x						x			
D/SERVICE BUILDING	DRY WELL PUMP ROOM	PUMP MOTOR	RAW SEWAGE PUMP # 5			x						x			
D/SERVICE BUILDING	DRY WELL PUMP ROOM	PUMP MOTOR	RAW SEWAGE PUMP # 6			x						x			
D/SERVICE BUILDING	DRY WELL PUMP ROOM	PUMP MOTOR	RAW SEWAGE PUMP # 7			x						x			
D/SERVICE BUILDING	DRY WELL PUMP ROOM	PUMP MOTOR	Screw Conveyor (Added 08-2016)			x						x			
D/SERVICE BUILDING	DRY WELL LOWER LEVEL	SUMP PUMP	SUMP PUMP 1 - Submerged			x						x			
D/SERVICE BUILDING	DRY WELL LOWER LEVEL	SUMP PUMP	SUMP PUMP 2 - Submerged			x						x			
D/SERVICE BUILDING	BOILER ROOM	HOT WATER PUMP 1	HOT WATER PUMP (HVAC UNIT #7Q)			x						x			
D/SERVICE BUILDING	BOILER ROOM	HOT WATER PUMP 2	HOT WATER PUMP (HVAC UNIT #7R)			x						x			
E/MAINTENANCE	UPSTAIRS	MOTOR	AIR COMPRESSOR - 30 AMP			x						x			
F/GENERATOR BUILDING	GENERATOR AREA	MOTOR	AIR COMPRESSOR AC						x						x
F/GENERATOR BUILDING	GENERATOR AREA	MOTOR	AIR COMPRESSOR DC						x						x
F/GENERATOR BUILDING	GENERATOR AREA	FAN MOTOR	COOLING FAN WEST 2 (HVAC UNIT #5)						x						x
F/GENERATOR BUILDING	GENERATOR AREA	FAN MOTOR	COOLING FAN EAST 1 (HVAC UNIT #4)						x						x
G/PRIMARY	PRIMARY TUNNEL AREA	MOTOR	COMPRESSOR 1					x						x	
G/PRIMARY	PRIMARY TUNNEL AREA	PUMP MOTOR	PRIMARY GRINDER 1					x						x	
G/PRIMARY	PRIMARY TUNNEL AREA	PUMP MOTOR	PRIMARY GRINDER 2					x						x	
G/PRIMARY	PRIMARY TUNNEL AREA	PUMP MOTOR	PRIMARY SLUDGE PUMP 1					x						x	
G/PRIMARY	PRIMARY TUNNEL AREA	PUMP MOTOR	PRIMARY SLUDGE PUMP 2					x						x	
G/PRIMARY	PRIMARY TUNNEL AREA	PUMP MOTOR	PRIMARY SLUDGE PUMP 3					x						x	
H/AERATION	LOWER LEVEL	BLOWER MOTOR	QUINCY COMPRESSOR 1 - Added 07-2014					x						x	
H/AERATION	LOWER LEVEL	BLOWER MOTOR	QUINCY COMPRESSOR 2 - Added 07-2014					x						x	

CITY OF WARREN WWTP (LOC CODE Warren WWTP)
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05/01/24 to 04/30/26

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H/AERATION	LOWER LEVEL	MOTOR	AIR COMPRESSOR # 1					X						X	
H/AERATION	LOWER LEVEL	MOTOR	AIR COMPRESSOR # 2					X						X	
H/AERATION	LOWER LEVEL	PUMP MOTOR	RETURN SLUDGE PUMP # 1					X						X	
H/AERATION	LOWER LEVEL	PUMP MOTOR	RETURN SLUDGE PUMP # 2					X						X	
H/AERATION	LOWER LEVEL	PUMP MOTOR	RETURN SLUDGE PUMP # 3					X						X	
H/AERATION	LOWER LEVEL	PUMP MOTOR	RETURN SLUDGE PUMP # 4					X						X	
H/AERATION	LOWER LEVEL	PUMP MOTOR	WASTE ACTIVATED SLUDGE PUMP # 10					X						X	
H/AERATION	LOWER LEVEL	PUMP MOTOR	WASTE ACTIVATED SLUDGE PUMP # 11					X						X	
H/AERATION	LOWER LEVEL	PUMP MOTOR	WASTE ACTIVATED SLUDGE PUMP # 9					X						X	
I/SOLIDS	AIR COMPRESSOR ROOM	SYSTEM	AIR COMPRESSOR # 1	X							X				
I/SOLIDS	AIR COMPRESSOR ROOM	SYSTEM	AIR COMPRESSOR # 2	X							X				
I/SOLIDS	AIR COMPRESSOR ROOM	SYSTEM	AIR COMPRESSOR # 3	X							X				
I/SOLIDS	BELT PRESS ROOM	PUMP MOTOR	BOOSTER PUMP #1	X							X				
I/SOLIDS	BELT PRESS ROOM	PUMP MOTOR	BOOSTER PUMP #2	X							X				
I/SOLIDS	BELT PRESS ROOM	PUMP MOTOR	BOOSTER PUMP #3	X							X			X	
I/SOLIDS	BELT PRESS ROOM	PUMP MOTOR	BOOSTER PUMP #4	X							X				
I/SOLIDS	DECANT TUNNEL	PUMP MOTOR	DECANT PUMP	X							X				
I/SOLIDS	BELT PRESS ROOM	PUMP MOTOR	STEAM PRESSURE CLEANER	X							X				
I/SOLIDS	BELT PRESS ROOM	PUMP MOTOR	VOLGELSANG BLENDING SLUDGE PUMP #1	X							X				
I/SOLIDS	BELT PRESS ROOM	PUMP MOTOR	VOLGELSANG BLENDING SLUDGE PUMP #2	X							X				
I/SOLIDS	BELT PRESS ROOM	PUMP MOTOR	VOLGELSANG BLENDING SLUDGE PUMP #3	X							X				
I/SOLIDS	BELT PRESS ROOM	PUMP MOTOR	VOLGELSANG BLENDING SLUDGE PUMP #4	X							X			X	
I/SOLIDS	BELT PRESS ROOM	PUMP MOTOR	VOLGELSANG BLENDING SLUDGE PUMP #5	X							X			X	
I/SOLIDS	BELT PRESS ROOM	PUMP MOTOR	VOLGELSANG BLENDING SLUDGE PUMP #6	X							X				
I/SOLIDS	DECANT TUNNEL	PUMP MOTOR	VOLGELSANG SLUDGE TRANSFER PUMP #1	X							X				
I/SOLIDS	DECANT TUNNEL	PUMP MOTOR	VOLGELSANG SLUDGE TRANSFER PUMP #2	X							X				
I/SOLIDS	DECANT TUNNEL	PUMP MOTOR	VOLGELSANG SLUDGE TRANSFER PUMP #3	X							X				
J/INCINERATOR	LOWER LEVEL	PUMP MOTOR	ASH PUMP EAST 2						X						X
J/INCINERATOR	LOWER LEVEL	PUMP MOTOR	ASH PUMP WEST 1						X						X
J/INCINERATOR	LOWER LEVEL	BLOWER MOTOR	BACK UP CENTER SHAFT COOLING AIR BLOWER						X			X			X
J/INCINERATOR	LOWER LEVEL	BLOWER MOTOR	CENTER SHAFT COOLING AIR BLOWER						X	X					X
J/INCINERATOR	MAIN LEVEL	BLOWER MOTOR	COMBUSTION AIR BLOWER						X						X
J/INCINERATOR	TOP LEVEL	MOTOR	CONVEYOR MOTOR #6						X						X

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J/INCINERATOR	TOP LEVEL	MOTOR	CONVEYOR MOTOR #5						X						X
J/INCINERATOR	LOWER LEVEL	MOTOR	FURNACE CENTER SHAFT DRIVE						X						X
J/INCINERATOR	OUTSIDE	FAN MOTOR	ODOR CONTROL FAN (HVAC UNIT #30 BLDG I)						X						X
J/INCINERATOR	TOP LEVEL	MOTOR	SCREW PRESS MOTOR (need manlift to access)						X						X
J/INCINERATOR	LOWER LEVEL	BLOWER MOTOR	SECONDARY COMBUSTION AIR BLOWER						X						X
J/INCINERATOR	LOWER LEVEL	FAN MOTOR	NEW ID FAN						X	X	X				X
J/INCINERATOR	LOWER LEVEL	PUMP MOTOR	SCRUBBER PUMP 1						X						X
J/INCINERATOR	LOWER LEVEL	PUMP MOTOR	SCRUBBER PUMP 2						X						X
J/INCINERATOR	LOWER LEVEL	PUMP MOTOR	SCRUBBER PUMP 3						X						X
N/SAND FILTER	MAIN LEVEL	MOTOR	AIR COMPRESSOR # 1		X					X					
N/SAND FILTER	MAIN LEVEL	MOTOR	AIR COMPRESSOR # 2		X					X					
N/SAND FILTER	OUTSIDE OF FILTER BUILDING	MOTOR	AIR SCOURER BLOWER 1		X					X					
N/SAND FILTER	OUTSIDE OF FILTER BUILDING	MOTOR	AIR SCOURER BLOWER 2		X					X					
N/SAND FILTER	MAIN LEVEL	PUMP MOTOR	BACKWASH PUMP # 5		X					X					
N/SAND FILTER	MAIN LEVEL	PUMP MOTOR	BACKWASH PUMP # 6		X					X					
N/SAND FILTER	MAIN LEVEL	PUMP MOTOR	FILTER INFLUENT PUMP # 1		X					X					
N/SAND FILTER	MAIN LEVEL	PUMP MOTOR	FILTER INFLUENT PUMP # 2		X					X					
N/SAND FILTER	MAIN LEVEL	PUMP MOTOR	FILTER INFLUENT PUMP # 3		X					X					X
N/SAND FILTER	MAIN LEVEL	PUMP MOTOR	FILTER INFLUENT PUMP # 4		X					X					
N/SAND FILTER	MAIN LEVEL	SAMPLE PUMP MOTOR	SAMPLE PUMP # 10		X					X					
N/SAND FILTER	OUTSIDE OF FILTER BUILDING	SAMPLE PUMP MOTOR	SAMPLE PUMP # 9		X					X					
N/SAND FILTER	OUTSIDE OF FILTER BUILDING	SAMPLE PUMP MOTOR	SAMPLE PUMP # 9A		X				X	X					
N/SAND FILTER	MAIN LEVEL	PUMP MOTOR	SURFACE WASH PUMP # 7		X					X					
N/SAND FILTER	MAIN LEVEL	PUMP MOTOR	SURFACE WASH PUMP # 8		X					X					
N/SAND FILTER	LOWER LEVEL	PUMP MOTOR	WASTE WASH WATER PUMP # 10		X					X					
N/SAND FILTER	LOWER LEVEL	PUMP MOTOR	WASTE WASH WATER PUMP # 11		X					X					
N/SAND FILTER	LOWER LEVEL	PUMP MOTOR	WASTE WASH WATER PUMP # 12		X					X					
N/SAND FILTER	LOWER LEVEL	PUMP MOTOR	WASTE WASH WATER PUMP # 9		X					X					
O/BLOWER BUILDING	MAIN LEVEL	BLOWER MOTOR	BLOWER # 6				X						X		
O/BLOWER BUILDING	MAIN LEVEL	BLOWER MOTOR	BLOWER # 9				X						X		
O/BLOWER BUILDING	MAIN LEVEL	BLOWER MOTOR	BLOWER # 8				X						X		
O/BLOWER BUILDING	MAIN LEVEL	MOTOR	COMPRESSOR 1				X						X		
O/BLOWER BUILDING	MAIN LEVEL	MOTOR	COMPRESSOR 2				X						X		

CITY OF WARREN WWTP (LOC CODE Warren WWTP)
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05/01/24 to 04/30/26

BUILDING LETTER/NAME	LOCATION/AREA WITHIN THE BUILDING	EQUIPMENT TYPE	EQUIPMENT ID/NAME	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr
O/BLOWER BUILDING	LOWER LEVEL	PUMP MOTOR	RETURN SLUDGE PUMP # 6				X						X		
O/BLOWER BUILDING	LOWER LEVEL	PUMP MOTOR	RETURN SLUDGE PUMP # 6				X						X		
O/BLOWER BUILDING	LOWER LEVEL	PUMP MOTOR	RETURN SLUDGE PUMP # 7				X		X				X		
O/BLOWER BUILDING	LOWER LEVEL	PUMP MOTOR	RETURN SLUDGE PUMP # 8				X		X				X		
P/NON POTABLE	MAIN LEVEL	PUMP MOTOR	NON POTABLE PUMP #1				X						X		
P/NON POTABLE	MAIN LEVEL	PUMP MOTOR	NON POTABLE PUMP #2				X						X		
P/NON POTABLE	MAIN LEVEL	PUMP MOTOR	NON POTABLE PUMP #3				X						X		
P/NON POTABLE	MAIN LEVEL	PUMP MOTOR	NON POTABLE PUMP #4				X						X		
P/NON POTABLE	OUTSIDE OF NON POT BUILDING	SAMPLE PUMP MOTOR	SAMPLE PUMP # 11				X						X		
S/PLANT GROUNDS	VAULT	PUMP MOTOR	SECONDARY SCUM PUMP 1						X						X
S/PLANT GROUNDS	OUTSIDE	SCUM MIXER	SCUM MIXER (Added 08/2015)						X						X
S/PLANT GROUNDS	OUTSIDE	DRIVE MOTOR	FINAL CLARIFIER DRIVE 1						X						X
S/PLANT GROUNDS	OUTSIDE	DRIVE MOTOR	FINAL CLARIFIER DRIVE 2						X						X
S/PLANT GROUNDS	OUTSIDE	DRIVE MOTOR	FINAL CLARIFIER DRIVE 3						X						X
S/PLANT GROUNDS	OUTSIDE	DRIVE MOTOR	FINAL CLARIFIER DRIVE 4						X						X
S/PLANT GROUNDS	OUTSIDE	DRIVE MOTOR	FINAL CLARIFIER DRIVE 5						X						X
S/PLANT GROUNDS	OUTSIDE	DRIVE MOTOR	FINAL CLARIFIER DRIVE 6						X						X
S/PLANT GROUNDS	OUTSIDE	DRIVE MOTOR	FINAL CLARIFIER DRIVE 7						X						X
S/PLANT GROUNDS	OUTSIDE	DRIVE MOTOR	FINAL CLARIFIER DRIVE 8						X						X
T/NINE MILE PUMP STATION	DRY WELL PUMP ROOM	PUMP MOTOR	DRY WEATHER PUMP P-1				X						X		
T/NINE MILE PUMP STATION	DRY WELL PUMP ROOM	PUMP MOTOR	DRY WEATHER PUMP P-2				X						X		
T/NINE MILE PUMP STATION	DRY WELL PUMP ROOM	PUMP MOTOR	WET WEATHER PUMP P-3				X						X		
T/NINE MILE PUMP STATION	DRY WELL PUMP ROOM	PUMP MOTOR	WET WEATHER PUMP P-4				X						X		
T/NINE MILE PUMP STATION	DRY WELL PUMP ROOM	PUMP MOTOR	WET WEATHER PUMP P-5				X						X		

WWTP HVAC EQUIPMENT SDP
Revised 1-23-23-A
for 10/01/23 to 04/30/24

Contract No.	Equipment Location and Service Area		Equipment Description Warren WWTP	Equipment Information				Equipment Tasking 10/01/2023 to 04/30/24										Resource Group Mechanics			AGREEMENT PLANNING WORKSHEET											
Building Name	Location of Equipment	Service Area	Equipment Name/Type	JCI Asset No	Manufacturer	Model No	Serial No	Ops Insp / Yr	Filter Chgs / Yr	Filter Cleaning / Yr	Belt Changes /Yr	Coil Cleaning / Yr	Vibration / Yr	Compressors / Yr	CSD 1 Testing / Yr	Annual Flush	Unit #	PM	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Bldg. "A" Switchgear	switchgear building	switchgear building	unit heater - gas	1-2XS0K9D	Grimell	PT0150A	094256054	1									#1	inspect	B	O	X												
Bldg. "A" Switchgear	switchgear building	switchgear building	exhaust fan	1-1N57QT99	Dayton	MTA402		2			1						#2	inspect	B	O	X										X		
Building Name	Location of Equipment	Service Area	Equipment Name/Type	JCI Asset No	Manufacturer	Model No	Serial No	Ops Insp / Yr	Filter Changes / Yr	Filter Cleaning / Yr	Belt Changes /Yr	Coil Cleaning / Yr	Vibration / Yr	Compressors / Yr	CSD 1 Testing / Yr	Annual Flush	Unit #	PM	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Bldg. "B" Grit	garage - northeast	garage	unit heater - electric	1-2X5QQP1	Markel	HEA204B0360150Z3	32N39084	1									#1	inspect	B	O	X												
Bldg. "B" Grit	electrical and control room	electrical and control room	unit heater - gas	1-2X5046S	Trane	GHN0004ADE2000JE	A96E36470	1									#3	inspect	B	O	X												
Bldg. "B" Grit	grit pump room	grit pump room	unit heater - electric	1-2XB06PF	Markel	P3P5J15CAIN		1									#4	inspect	B	O	X												
Bldg. "B" Grit	electrical and control room	electrical and control room	exhaust fan	1-2XSOK96	Greenheck Fan Corp	SF172463GY		2			1						#5	inspect	B	O	X										X		
Bldg. "B" Grit	grit pump room	grit pump room	exhaust fan	1-2XS06NW	Greenheck Fan Corp			2			1						#6	inspect	B	O	X										X		
Bldg. "B" Grit	electrical and control room	electrical and control room	louver - intake	1-17A6ICTD	Greenheck Fan Corp	SLT2442885	96C01302	2									#7	inspect	B	O	X										X		
Bldg. "B" Grit	grit pump room	grit pump room	louver - intake	1-17A6O25C	Greenheck Fan Corp		1-17A6O25C	2									#8	inspect	B	O	X										X		
Bldg. "B" Grit	garage - top northeast wall	garage	exhaust fan	1-2XSOANZ				2			1						#9	inspect	B	O	X										X		
Bldg. "B" Grit	garage - bottom northeast wall	garage	exhaust fan	1-2X5O6QJ				2			1						#10	inspect	B	O	X										X		
Bldg. "B" Grit	garage - east wall	garage	louver - intake	1-17A6O2NG				2									#11	inspect	B	O	X										X		
Bldg. "B" Grit	outside next to white fiberglass vessel	grit chamber odor control	exhaust fan	1-1N57QT9Z	New York Blower	N09816100		2			1						#12	inspect	B	O	X										X		
Bldg. "B" Grit	outside next to white fiberglass vessel	grit chamber odor control	exhaust fan	1-1845N7DC	New York Blower	N09816100							II Vib. Test & Balance				#12	ICI Vibration test and balance															

Contract No.	Equipment Location and Service Area		Equipment Description Warren WWTP	Equipment Information				Equipment Tasking 10/01/2023 to 04/30/24										Resource Grou Mechanics			AGREEMENT PLANNING WORKSHEET									
Building Name	Location of Equipment	Service Area	Equipment Name/Type	JCI Asset No	Manufacturer	Model No	Serial No	Operation / Yr	Filter Changes / Yr	Filter Cleaning/ Yr	Belt Changes /Yr	Coil Cleaning / Yr	Vibration / Yr	Compressor motor / Yr	CED / Tuning / Yr	Annual Flush	Unit #	PM	Cov	Sch	Occ	Nov	Dec	Jan	Feb	Mar	Apr			
Bldg. "C" Planned Maint.	document control office closet	document control office	furnace w/ac	1-2X5QQW9	Thermal Zone	G6RA045C06A	G6A021101252	2									#4	inspect	B	O		X			X					
Bldg. "C" Planned Maint.	document control office closet	document control office	furnace w/ac	1-2X5QQW9	Thermal Zone	G6RA045C06A	G6A021101252		2								#5	filter change	B	O		X			X					
Bldg. "C" Planned Maint.	rooftop above document control office	document control office	condenser	1-1NUW8BCZ	Thermal Zone							0					#4A	unit cleaning - also outbound vibration tech	B	Q										
Bldg. "C" Planned Maint.	rest room next to shower	rest room	unit heater - electric	1-2X5QQVU	Markel	X-404A		1									#7	inspect	B	O	X									
Bldg. "C" Planned Maint.	break room	break room	air handling unit w/condenser	1-2X5SFIL	Arcoaire	H9MPD050F13F1	A054059254	2			1						#8	inspect	B	O		X			X					
Bldg. "C" Planned Maint.	break room	break room	air handling unit w/condenser	1-2X5SFIL	Arcoaire	H9MPD050F12F1	A054059254		2								#8	filter change	B	O		X			X					
Bldg. "C" Planned Maint.	rooftop above break room	break room	condenser	1-1NUW8BGX	Arcoaire	H4A324GKA100	B060427387					0					#8A	unit cleaning - also outbound vibration tech	B	O										
Bldg. "C" Planned Maint.	document storage	document storage	air handling unit w/condenser	1-2X5SFIO	Arcoaire	H9MPD050F12C1	A054059224	2			1						#9	inspect	B	O		X			X					
Bldg. "C" Planned Maint.	document storage	document storage	air handling unit w/condenser	1-2X5SFIO	Arcoaire	H9MPD050F12C1	A054059224		2								#9	filter change	B	O		X			X					
Bldg. "C" Planned Maint.	rooftop above document storage	document storage	condenser	1-1NUW8BHU	Arcoaire	H4A324GKA100	B060427401					0					#9A	unit cleaning - also outbound vibration tech	B	O										
Bldg. "C" Planned Maint.	rooftop above rest room	rest room	exhaust fan	1-2X5QGPL	Jenn-Air	70CPA0B		2			1						#10	inspect	B	O	X									X
Bldg. "C" Planned Maint.	rooftop above misc. storage - north	miscellaneous storage room	exhaust fan	1-2X5QGPH	Dayton	4HC76		2			1						#11	inspect	B	O	X									X
Bldg. "C" Planned Maint.	rooftop above misc. storage - south	miscellaneous storage room	exhaust fan	1-2X5QGUS	Jenn-Air	111C9A0B		2			1						#12	inspect	O	O	X									X
Bldg. "C" Planned Maint.	misc. storage room - northwest wall	misc. storage room for EF-11 and EF-12	louver - intake	1-17A6QKOY				2									#13	inspect	B	O	X									X
Bldg. "C" Planned Maint.	miscellaneous storage room	cooler Building C	cast heater - domestic hot water - gas	1-2X5QQVB	Lochinvar Corporation	LTN0506	HB144476817	2									#15	inspect	B	O	X									X
Bldg. "C" Planned Maint.	rooftop above break room	break room	exhaust fan	1-2X5SFII				2			1						#16	inspect	B	O	X									X
Bldg. "C" Planned Maint.	break room - northeast wall next to roll up door	break room	louver - intake	1-17A6QKPU				2									#17	inspect	B	O	X									X
Bldg. "C" Planned Maint.	break room - northeast wall next to man door	break room	louver - intake	1-17A6QKRA				2									#18	inspect	B	O	X									X
Bldg. "C" Planned Maint.	miscellaneous storage room - north end	miscellaneous storage room	tube unit heater - gas	1-1N57QTJT	International Radiant			1									#19	inspect	B	O	X									
Bldg. "C" Planned Maint.	miscellaneous storage room - south end	miscellaneous storage room	tube unit heater - gas	1-1N57QTKZ	International Radiant			1									#20	inspect	B	O	X									
Bldg. "C" Planned Maint.	maze storage room - north section - west end	maze storage room	tube unit heater - gas	1-1N57QT7X	International Radiant			1									#21	inspect	B	O	X									
Bldg. "C" Planned Maint.	maze storage room - north section - west end	maze storage room	tube unit heater - gas	1-1N57QTK3	International Radiant			1									#22	inspect	B	O	X									
Bldg. "C" Planned Maint.	maze storage room - middle section	maze storage room	tube unit heater - gas	1-1N57QTRJ	International Radiant			1									#23	inspect	B	O	X									
Bldg. "C" Planned Maint.	maze storage room - south section	maze storage room	tube unit heater - gas	1-1N57QTS7	International Radiant			1									#24	inspect	B	O	X									
Bldg. "C" Planned Maint.	maze storage room - south section	maze storage room	exhaust fan	1-1N7WK8IE	Greenheck Fan Corp			2			1						#25	inspect	B	O	X									X
Bldg. "C" Planned Maint.	maze storage room - north section - west end	maze storage room	louver - intake	1-1N57QTV2	Greenheck Fan Corp			2									#26	inspect	B	O	X									X

Contract No.	Equipment Location and Service Area		Equipment Description Warren WWTP	Equipment Information				Equipment Testing 10/01/2023 to 04/30/24										Resource Grou Mechanics			AGREEMENT PLANNING WORKSHEET									
Building Name	Location of Equipment	Service Area	Equipment Name/Type	JCI Asset No	Manufacturer	Model No	Serial No	Oil Insp / Yr	Filter Changes / Yr	Filter Cleaning/ Yr	Belt Changes /Yr	Coil Cleaning / Yr	Vibration / Yr	Compreh review / Yr	CSD 1 Testing / Yr	Annual Flush	Unit #	PM	Cat	Sch	Out	Nov	Dec	Jan	Feb	Mar	Apr
Bldg. "D" Service	boiler room	entire Service Bldg.	boiler - hot water	1-2X9QQX	AERCO	BENCHMARK 2.0 LOW NOX	G-12-0434	7									#1	inspect	B	O	X	X		X		X		X		X
Bldg. "D" Service	boiler room	entire Service Bldg.	boiler - hot water	1-2X9QQX	AERCO	BENCHMARK 2.0 LOW NOX	G-12-0434							1			#1	semiel	B	C	X									
Bldg. "D" Service	boiler room	entire Service Bldg.	boiler - hot water	1-2X9QQX	AERCO	BENCHMARK 2.0 LOW NOX	G-12-0434								1		#1	CSD testing	B	O	X									
Bldg. "D" Service	boiler room	entire Service Bldg.	boiler - hot water	1-2X9QR05	AERCO	BENCHMARK 2.0 LOW NOX	G-12-0435	7									#2	inspect	B	O	X	X		X		X		X		X
Bldg. "D" Service	boiler room	entire Service Bldg.	boiler - hot water	1-2X9QR05	AERCO	BENCHMARK 2.0 LOW NOX	G-12-0435							1			#2	unravel	B	C	X									
Bldg. "D" Service	boiler room	entire Service Bldg.	boiler - hot water	1-2X9QR05	AERCO	BENCHMARK 2.0 LOW NOX	G-12-0435								1		#2	CSD testing	B	O	X									
Bldg. "D" Service	time clock employee entry	time clock area	cabinet unit heater - hot water	1-IN57QSNV	Zehnder Rittling	116170231143A	307016578	1									#3	inspect	B	O	X									
Bldg. "D" Service	admin bldg. visitor entry	admin bldg. visitor entry	baseboard unit heater - hot water	1-17EF14L1				1									#4	inspect	B	O	X									
Bldg. "D" Service	electric panel room basement	original section of the service bldg.	w/condenser - fan heating and ac	1-2X9R2DM	Trane	MCAA096AAFOCAB	K96K942067	3			1						#5	inspect	B	O		X			X					
Bldg. "D" Service	electric panel room basement	original section of the service bldg.	air handling unit - fan heating and ac	1-2X9R2DM	Trane	MCAA096AAFOCAB	K96K942067		2								#5	filter change	B	O		X			X					
Bldg. "D" Service	outside north of electric panel room	original section of the service bldg.	condenser	NIC2655771	JCI YORK	JH0YDC08ARTLAC 65844052	NIC2655771					0					#5A	unit cleaning of the indoor and outdoor unit	B	O										
Bldg. "D" Service	drywell basement level	drywell	air handling unit w/hot water coil	1-2X9QQZA				2			1						#6	inspect	B	O		X			X					
Bldg. "D" Service	drywell basement level	drywell	air handling unit w/hot water coil	1-2X9QQZA					2								#6	filter change	B	O		X			X					
Bldg. "D" Service	rooftop next to elevator	drywell	louvre exhaust	1-IN57Q9RD				2 Inspect & Clean									#6A	inspect and clean	B	O	X									X
Bldg. "D" Service	boiler room	entire Service Bldg.	circulation pump #1	1-2X9QQYU	Bell & Gossett	60BF9	C14654302C21	2									#7Q	inspect	B	P/O		X			X	P/O				
Bldg. "D" Service	boiler room	entire Service Bldg.	circulation pump #1	1-2X9QQYU	Bell & Gossett	60BF9	C14654302C21						1 Vib / Test & Grease				#7Q	JCI vibration test and grease						3						
Bldg. "D" Service	boiler room	entire Service Bldg.	circulation pump #2	1-2X9QQY2	Bell & Gossett	60BF9	C14654301C21	2									#7R	inspect	B	P/O		X			X	P/O				
Bldg. "D" Service	boiler room	entire Service Bldg.	circulation pump #2	1-2X9QQY2	Bell & Gossett	60BF9	C14654301C21						1 Vib / Test & Grease				#7R	JCI vibration test and grease						3						
Bldg. "D" Service	boiler room	entire Service Bldg.	expansion tank	1-17EF147	Bell & Gossett	B600	238128	2									#7S	inspect	B	C		X			X					
Bldg. "D" Service	upstairs lab locker room north	lab locker room	baseboard unit heater - hot water	1-17EF14QB				1									#8	inspect	B	O	X									
Bldg. "D" Service	upstairs lab locker room south	lab locker room	baseboard unit heater - hot water	1-17EF145B				1									#8A	inspect	B	O	X									
Bldg. "D" Service	service bldg. roof	admin section of the service bldg.	air handling unit w/condenser	1-17EF14FN				2			1						#9	inspect	B	O		X			X					
Bldg. "D" Service	service bldg. roof	admin section of the service bldg.	air handling unit w/condenser	1-17EF14FN					2								#9	filter change	B	O		X			X					
Bldg. "D" Service	service bldg. roof	admin section of the service bldg.	condenser	NIC2644765	JCI YORK	JH0ZN04S4VZ21800N 65844075	NIC2644765					0					#9A	unit cleaning of the indoor and outdoor unit	B	O										
Bldg. "D" Service	roof above computer room	computer room back-up	packaged rooftop unit	1-2XST92S	Trane	YCH075C4LBBE	L20104853D	1									#10	inspect	B	O		X								
Bldg. "D" Service	roof above computer room	computer room back-up	packaged rooftop unit	1-2XST92S	Trane	YCH075C4LBBE	L20104853D		2								#10	filter change	B	O		X			X					
Bldg. "D" Service	electric panel room basement	electric panel room	air handling unit w/hot water coil	1-2X9QQ2F	American Blower	16295A	222-11	2			1						#11	inspect	B	O		X			X					
Bldg. "D" Service	electric panel room basement	electric panel room	air handling unit w/hot water coil	1-2X9QQ2F	American Blower	16295A	222-11		2								#11	filter change	B	O		X			X					
Bldg. "D" Service	north wall of the lab sample room	lab sample room	exhaust fan	1-2XSSF0L	Dayton	4HZ37		2			1						#13	inspect	B	O	X									X
Bldg. "D" Service	roof above electric panel room	electric panel room	exhaust fan	1-2XSSF0D				2			1						#14	inspect	B	O	X									X
Bldg. "D" Service	exterior wall next to elevator	main #5.6.11 service room	louver - intake	1-17A77K0						2 Clean Screens							#15	clean screen	B	O		X			X					
Bldg. "D" Service	roof above lab acid fume hood #3	lab acid fume hood	exhaust fan	1-2XSSF0R	Greenheck Fan Corp	CUBE104	865033248	2			1						#16	inspect	B	O	X									X
Bldg. "D" Service	in deep ceiling above lab acid fume hood #3	lab acid fume hood	supply fan	1-IN57QSTQ				2									#16A	inspect	B	O	X									X
Bldg. "D" Service	roof above lab solids fume hood #2	lab solids fume hood	exhaust fan	1-2XSSF0U	Hamilton Engineering	54L25P		2			1						#17	inspect	B	O	X									X
Bldg. "D" Service	roof above lab organics fume hood #3	lab organics fume hood	exhaust fan	1-2XSSF0T	Greenheck Fan Corp	PSW4	865033243	2			1						#18	inspect	B	O	X									X

Contract No.	Equipment Location and Service Area		Equipment Description Warren WWTP	Equipment Information				Equipment Tasking 10/01/2023 to 04/30/24										Resource Grid Mechanics			AGREEMENT PLANNING WORKSHEET											
Building Name	Location of Equipment	Service Area	Equipment Name/Type	JCI Asset No	Manufacturer	Model No	Serial No	Ops Insp / Yr	Filter Changes / Yr	Filter Cleaning/ Yr	Belt Changes /Yr	Coil Cleaning / Yr	Vibration / Yr	Complete equipment / Yr	CSD 1 Testing / Yr	Annual Flush	Unit #	PM	Cpt.	Sch	Det	Nov	Dec	Jan	Feb	Mar	Apr					
Bldg. "D" Service	roof above lab oven fume hood #4	lab oven fume hood - back up	exhaust fan	1-2XSSFPA	Greenheck Fan Corp	CUBE160S	911.03003	2			1						#19	inspect	B	O	X						X					
Bldg. "D" Service	boiler room	entire service bldg.	boiler - domestic hot water	1-2XSQR07	LAARS	LUHB1007250E3NA	HFIS174107DN	2									#22	inspect	B	O	X						X					
Bldg. "D" Service	exterior wall of lab locker room upstairs	lab locker room	window a/c unit	1-2XSR2ER	LG			1									#23	inspect	B	O							X					
Bldg. "D" Service	exterior south wall of wet well building	wet well	louver w/damper - intake	1-1N57OSRK				2									#26	inspect	B	O	X						X					
Bldg. "D" Service	rooftop above main office	laboratory	air handling unit w/condenser	1-2XSR2E7	Greenheck Fan Corp	MPXF20H3923DB	12815020	2			1						#27	inspect	B	O		X			X							
Bldg. "D" Service	rooftop above main office	laboratory	air handling unit w/condenser	1-2XSR2B7	Greenheck Fan Corp	MPXF28H3923DB	12815020		2								#27	filter change	B	O		X			X							
Bldg. "D" Service	rooftop above main office	laboratory	condenser	1-1N1PWRBH	Greenheck Fan Corp	MPXF28H3923DB	12815020					0					#27A	wet cleaning - idle evaporator process coils	B	O												
Bldg. "D" Service	rooftop above lab	laboratory	energy recover ventilator	1-2XSQQZ5	Aeronetic	CG500	C6500E1206001	3									#24	inspect	B	O		X			X							X
Bldg. "D" Service	rooftop above lab	laboratory	energy recover ventilator	1-2XSQQZ5	Aeronetic	CG500	C6500E1206001		3								#28	filter change	B	O		X			X							X
Bldg. "D" Service	wet well screenings removal room #3	wet well	exhaust fan	1-1N57OSUP	Hartzell	3536PM3	62501-02	2			1						#29	inspect	B	O	X						X					
Bldg. "D" Service	wet well screenings removal room #4	wet well	exhaust fan	1-1N57OSUP	Hartzell	3536PM3	62501-02						1 Vib./ Test & Grease				#29	JCI vibration test and grease						X								
Bldg. "D" Service	wet well screenings removal room #4	wet well	exhaust fan	1-1N57OSUW	Hartzell	3536PM3	63901-03	2			1						#30	inspect	B	O	X						X					
Bldg. "D" Service	wet well screenings removal room #4	wet well	exhaust fan	1-1N57OSUW	Hartzell	3536PM3	63901-03						1 Vib./ Test & Grease				#30	JCI vibration test and grease						X								
Bldg. "D" Service	rooftop above ladies restroom next to janitorial closet	storage room	exhaust fan w/light	1-1N57OSVC	Emerson Electric	3A55NXSPA1805	CAT8080	2			1						#31	inspect	B	O	X						X					
Bldg. "D" Service	rooftop above operator locker room	operator locker room	exhaust fan	1-1N57OSWX	Greenheck Fan Corp	AT1424B	84703241	2			1						#32	inspect	B	O	X						X					
Bldg. "D" Service	above break room stove	break room	exhaust fan	1-1N57OSX3	Deluxe 30	TU330003AD	HT868936C	2			1						#33	inspect	B	O	X						X					
Bldg. "D" Service	ceiling at conference room - 4-fan system	conference room	exhaust fan	1-1N57OSSI	Universal Marine Industries			2			1						#34	inspect	B	O	X						X					
Bldg. "D" Service	janitorial closet room 107	for unit #27 and unit #28	glycol system	1-1N69TVON				1 Trap & Test Glycol									#35	inspect and test glycol	B	O	X											
Bldg. "D" Service	rooftop above wet well screenings removal	wet well screenings removal	air handling unit/indirect gas fired	1-1N57OT1M	Greenheck Fan Corp	I-GX-110-H12	158356181810	2			1						#36	inspect	B	O		X			X							
Bldg. "D" Service	rooftop above wet well screenings removal	wet well screenings removal	air handling unit/indirect gas fired	1-1N57OT1M	Greenheck Fan Corp	I-GX-110-H12	158356181810			2							#36	filter clean	B	O		X			X							

Contract No.	Equipment Location and Service Area		Equipment Description Warren WWTP	Equipment Information				Equipment Tasking 10/01/2023 to 04/30/24										Resource Group: Mechanics			AGREEMENT PLANNING WORKSHEET											
Building Name	Location of Equipment	Service Area	Equipment Name/Type	JCI Asset No	Manufacturer	Model No	Serial No	Ops Insp / Yr	Changeo / Yr	Cleaning / Yr	Changes / Yr	Cleaning / Yr	Vibration / Yr	coative / Yr	Testing / Yr	Annual Flush	Unit #	Job	Cov	Sch	Ord	Nov		Dec		Jan		Feb		Mar		Apr	
Bldg. "E" Maintenance	roof canopy over maintenance bldg. entry	entry, office, electrical shop, break room, locker room	heat pump	1-2X9R2EW	Mitsubishi	PUHYP168TQMUA	64W00112	2									#1	inspect	B	O		X						X					
Bldg. "E" Maintenance	roof canopy over maintenance bldg. entry	entry, office, electrical shop, break room, locker room	condenser - heat pump	1-2XSR2EW	Mitsubishi	PUHYP168TQMUA	64W00112					0					#1	coil cleaning - after commercial season ends	B	O													
Bldg. "B" Maintenance	maintenance supervisor office	maintenance supervisor office	air handling unit	1-2XSR2F1	Mitsubishi	PKFYP24NFMUE	58A00047D	2			1						#1A	inspect	B	O		X						X					
Bldg. "B" Maintenance	maintenance supervisor office	maintenance supervisor office	air handling unit	1-2XSR2F1	Mitsubishi	PKFYP24NFMUE	58A00047D			2							#1A	filter clean	B	O		X						X					
Bldg. "B" Maintenance	maintenance supervisor office	maintenance supervisor office	air handling unit	1-2XSR2F1	Mitsubishi	PKFYP24NFMUE	58A00047D					0					#1A	coil cleaning - after commercial season ends	B	O													
Bldg. "B" Maintenance	electrical shop	electrical shop	air handling unit	1-2XSR2F6	Mitsubishi	PKFYP24NFMUE	SYA00248A	2			1						#1B	inspect	B	O		X						X					
Bldg. "B" Maintenance	electrical shop	electrical shop	air handling unit	1-2XSR2F6	Mitsubishi	PKFYP24NFMUE	SYA00248A			2							#1B	filter clean	B	O		X						X					
Bldg. "B" Maintenance	electrical shop	electrical shop	air handling unit	1-2XSR2F6	Mitsubishi	PKFYP24NFMUE	SYA00248A					0					#1B	appt cleaning - after commercial season ends	B	O													
Bldg. "B" Maintenance	break room upstairs	break room	air handling unit	1-2XSR2FB		PKFYP24NFMUE	58A000810	2			1						#1C	inspect	B	O		X						X					
Bldg. "B" Maintenance	break room upstairs	break room	air handling unit	1-2XSR2FB		PKFYP24NFMUE	58A000810			2							#1C	filter clean	B	O		X						X					
Bldg. "B" Maintenance	break room upstairs	break room	air handling unit	1-2XSR2FB		PKFYP24NFMUE	58A000810					0					#1C	coil cleaning - after commercial season ends	B	O													
Bldg. "E" Maintenance	main entry corridor	main entry corridor	air handling unit	1-2XSR2FG	Mitsubishi	PKFYP24NFMUE	SYA00247A	2			1						#1D	inspect	B	O		X						X					
Bldg. "E" Maintenance	main entry corridor	main entry corridor	air handling unit	1-2XSR2FG	Mitsubishi	PKFYP24NFMUE	SYA00247A			2							#1D	filter clean	B	O		X						X					
Bldg. "E" Maintenance	main entry corridor	main entry corridor	air handling unit	1-2XSR2FG	Mitsubishi	PKFYP24NFMUE	SYA00247A					0					#1D	coil cleaning - after commercial season ends	B	O													
Bldg. "B" Maintenance	locker room upstairs	locker room	air handling unit	1-2XSR2FV	Mitsubishi	PKFYP24NFMUE	58A00085D	2			1						#1E	inspect	B	O		X						X					
Bldg. "B" Maintenance	locker room upstairs	locker room	air handling unit	1-2XSR2FV	Mitsubishi	PKFYP24NFMUE	58A00085D			2							#1E	filter clean	B	O		X						X					
Bldg. "B" Maintenance	locker room upstairs	locker room	air handling unit	1-2XSR2FV	Mitsubishi	PKFYP24NFMUE	58A00085D					0					#1E	coil cleaning - after commercial season ends	B	O													
Bldg. "E" Maintenance	shop area - south	shop area	unit heater - gas	1-2XSR2GA	Sterling Electric Inc	QVF150	P9526794800024	1									#3	inspect	B	O	X												
Bldg. "E" Maintenance	shop area - north	shop area	unit heater - gas	1-2XSR2G5	Orient	PTO154A	Q99243404	1									#4	inspect	B	O	X												
Bldg. "B" Maintenance	shop area - ceiling south	shop area	exhaust fan	1-2XSR2GF	Greenheck Fan Corp	WBE180X	06E15476	2			1						#13	inspect	B	O	X											X	
Bldg. "E" Maintenance	shop area - middle	shop area	supply fan	1-2XSR2GK	ILG	30HYPELSRQ	1620NBA	2									#14	inspect	B	O	X											X	
Bldg. "B" Maintenance	shop area - north	shop area	exhaust fan	1-2XSR2GP	Greenheck Fan Corp	CUBE180X	13092994209	2			1						#15	inspect	B	O	X											X	
Bldg. "B" Maintenance	rest room - main level	rest room	exhaust fan	1-1N57K4YB	Spec Industries Inc	SPI/75NRATD	D07854943	2			1						#16	inspect	B	O	X											X	
Bldg. "E" Maintenance	upstairs south of the break room	entire maintenance building	unit heater - domestic hot water - gas	1-2XSR2Q9	ILG	71300488	6W7313	2									#17	inspect	B	O	X											X	
Bldg. "B" Maintenance	above shower stall	shower stall	exhaust fan	1-1N57K5FC	ILG	71300488	6W87136	2			1						#20	inspect	B	O	X											X	

Contract No.	Equipment Location and Service Area		Equipment Description Warren WWTP	Equipment Information				Equipment Tasking 10/01/2023 to 9/30/24										Resource Group: Mechanics			AGREEMENT PLANNING WORKSHEET											
Building Name	Location of Equipment	Service Area	Equipment Name/Type	JCI Asset No	Manufacturer	Model No	Serial No	Ops Insp / Yr	Changes / Yr	Cleaning/ Yr	Changes /Yr	Cleaning / Yr	Vibration / Yr	valve / Yr	Testing / Yr	Annual Flush	Unit #	PM	Cov	Sch	Oct	Nov	Dec	Jan	Feb	Mar	Apr					
Bldg. "F" Generator	generator room - west	generator room	unit heater - gas	1-2XSR2HJ	Reznor	PE75	B66W7N224574X	1									#1	inspect	B	O	X											
Bldg. "F" Generator	generator room - east	generator room	unit heater - gas	1-2XSR2H6	Reznor	PE75	AZA66W7N64508X	1									#2	inspect	B	O	X											
Bldg. "F" Generator	bottom of heat exchanger - east	generator oil heat exchanger	cooling fan	1-1N69TVRB	Siemens	ILE23012BM240AA3	112TE5P152	2									#4	inspect	B	O	X											X
Bldg. "F" Generator	bottom of heat exchanger - east	generator oil heat exchanger	cooling fan #1	1-1N69TVRB	Siemens	ILE23012BM240AA3	112TE5P152						2 Vib / Test & Grease				#4	JCI vibration test and review			X											X
Bldg. "F" Generator	bottom of heat exchanger - west	generator oil heat exchanger	cooling fan	1-1N69TV92	Siemens	ILE23212BBT14AA3	K12T30175R	2									#5	inspect	B	O	X											X
Bldg. "F" Generator	bottom of heat exchanger - west	generator oil heat exchanger	cooling fan #2	1-1N69TVS2	Siemens	ILE23212BBT14AA3	K12T30175R						2 Vib / Test & Grease				#5	JCI vibration test and review			X											X
Bldg. "F" Generator	sidewall of heat exchanger room	heat exchanger	louver - intake	1-1N57K562				2									#6	inspect	B	O	X											X
Bldg. "F" Generator	generator room east wall	generator room	louver - intake	1-12A5OKSG	Ameaire	TYPE A	2X2	2									#7	inspect	B	O	X											X
Bldg. "F" Generator	wall separating generator room from HX room	generator room	exhaust fan	1-2XSR2GU	Dayton	4LX01		2			1						#8	inspect	B	O	X											X
Building Name	Location of Equipment	Service Area	Equipment Name/Type	JCI Asset No	Manufacturer	Model No	Serial No	Ops Insp / Yr	Changes / Yr	Cleaning/ Yr	Changes /Yr	Cleaning / Yr	Vibration / Yr	valve / Yr	Testing / Yr	Annual Flush	Unit #	PM	Cov	Sch	Oct	Nov	Dec	Jan	Feb	Mar	Apr					
Bldg. "G" Primary	grinder room in the tunnel	grinder room	unit heater - electric	1-2XSR2HL	Dayton	2YU76		1									#1	inspect	B	O	X											
Bldg. "G" Primary	tunnel entry upstairs	tunnel	exhaust fan - north	1-2XSR2HB	Dayton	4YC52		2			1						#2	inspect	B	O	X											X
Bldg. "G" Primary	tunnel entry upstairs	tunnel	exhaust fan - south	1-2XSR2HO	De Bark Fan	21BL	D69119-1	2			1						#3	inspect	B	O	X											X
Bldg. "G" Primary	ceiling east end of tunnel	tunnel	louver - intake	1-1N570SNP	Dayton	4C6P9		2									#4	inspect	B	O	X											X
Building Name	Location of Equipment	Service Area	Equipment Name/Type	JCI Asset No	Manufacturer	Model No	Serial No	Ops Insp / Yr	Changes / Yr	Cleaning/ Yr	Changes /Yr	Cleaning / Yr	Vibration / Yr	valve / Yr	Testing / Yr	Annual Flush	Unit #	PM	Cov	Sch	Oct	Nov	Dec	Jan	Feb	Mar	Apr					
Bldg. "H" Aeration	aeration building upstairs	aeration building	furnace	1-2XSR2ID	Coleman	GLUA90E5A	EB5D30TP2400021B1	2									#1	inspect	B	O	X				X							
Bldg. "H" Aeration	aeration building upstairs	aeration building	furnace	1-2XSR2ID	Coleman	GLUA90E5A	EB5D30TP2400021B1		2								#1	filter change	B	O	X				X							
Bldg. "H" Aeration	aeration building south wall upstairs	aeration building upstairs	exhaust fan	1-2XSR2HQ	Greenheck Fan Corp	SE12UH3GB5X	06601501	2			1						#2	inspect	B	O	X											X
Bldg. "H" Aeration	aeration building north wall upstairs	entire aeration building	louver - intake	1-17A5DKT2	Belimo	AF120545		2									#3	inspect	B	O	X											X
Bldg. "H" Aeration	middle side upstairs	aeration tunnel	exhaust fan	1-2XSR2HV	Greenheck Fan Corp	BSQ90015X	900102446	2			1						#4	inspect	B	O	X											X

Contract No.	Equipment Location and Service Area		Equipment Description Warren WWTP	Equipment Information				Equipment Tasking 10/01/2023 to 04/30/24										Resource Group Mechanics			AGREEMENT PLANNING WORKSHEET						
Building Name	Location of Equipment	Service Area	Equipment Name/Type	JCI Asset No	Manufacturer	Model No	Serial No	Oper Insp / Yr	Changes / Yr	Cleaning / Yr	Changes /Yr	Cleaning / Yr	Vibration / Yr	motive / Yr	Testing / Yr	Annual Flush	Unit #	PM	Cov	Sch	Occ	Nov	Dec	Jan	Feb	Mar	Apr
Bldg. "I" Solids	roof above belt press area in solids bldg.	belt press area	make-up air - gas direct fired	1-2XSR2M9	JCI YORK	XT0069X105JALA046A	CLFMXT0091041	2									#1	inspect	B	O		X			X		
Bldg. "I" Solids	roof above belt press area in solids bldg.	belt press area	make-up air - gas direct fired	1-2XSR3M9	JCI YORK	XT0069X105JALA046A	CLFMXT0091041			2 change primary filters and clean non-ion filters							#1	change primary filters and clean remaining filters	B	O		X			X		
Bldg. "I" Solids	gbl/poly feed room - north wall far west	gbl/poly feed room	unit heater - electric	1-2XSR2JR	Dayton	3UFE9		1									#2	inspect	B	O	X						
Bldg. "I" Solids	gbl/poly feed room - north wall next to west	gbl/poly feed room	unit heater - electric	1-2XSR2JC	Dayton	2YU7D		1									#3	inspect	B	O	X						
Bldg. "I" Solids	gbl/poly feed room - north wall next to east	gbl/poly feed room	unit heater - electric	1-2XSR2J2	Dayton	3UFE7		1									#4	inspect	B	O	X						
Bldg. "I" Solids	gbl/poly feed room - north wall far east	gbl/poly feed room	unit heater - electric	1-2XSR2JE	Dayton	3UFE2A		1									#5	inspect	B	O	X						
Bldg. "I" Solids	decant tunnel entry	decant tunnel entry	unit heater - electric	1-2XSR2JW	Dayton	3UFE2A		1									#6	inspect	B	O	X						
Bldg. "I" Solids	roof above operator break room	operator break room	heat pump	1-17EFSMDT	Mitsubishi	PUZA42NKA7		1									#8	inspect	B	O	X						
Bldg. "I" Solids	roof above operator break room	operator break room	condenser - heat pump	1-17EFSMDT	Mitsubishi	PUZA42NKA7						0					#8	coil cleaning - when needed and return unit	B	O							
Bldg. "I" Solids	operator break room	operator break room	air handling unit	1-17BF14Z9	ThermoTech	T1025G18	JOB1214970	2									#8A	inspect	B	O		X			X		
Bldg. "I" Solids	operator break room	operator break room	air handling unit	1-17BF14Z9	ThermoTech	T1025G18	JOB1214970			2							#8A	filter clean	B	O		X			X		
Bldg. "I" Solids	operator break room	operator break room	air handling unit	1-35ZM4IF	American Standard	4A7C3048A4000BA	30254W575F					0					#8A	coil cleaning - when needed and return unit	B	O							
Bldg. "I" Solids	blending tank room	blending tank room	unit heater - gas	1-2XSR2JL	Sterling Electric Inc	QVSF150	104509750001001	1									#9	inspect	B	O	X						
Bldg. "I" Solids	roof above operator locker room	operator locker room	air handling unit w/condenser	1-2XSR2L5	JCI YORK	XT0036X0602AHA042A	CLPMXT0091041	2									#11	inspect	B	O		X			X		
Bldg. "I" Solids	roof above operator locker room	operator locker room	air handling unit w/condenser	1-2XSR2L5	JCI YORK	XT0036X0602AHA042A	CLPMXT0091041		2								#11	filter change	B	O		X			X		
Bldg. "I" Solids	roof above operator locker room	operator locker room	condenser	1-1NUWRBQG	JCI YORK	HB3a8C08A4DAA2B	CSJN0K585221					0					#11A	coil cleaning - when needed and return unit	B	O							
Bldg. "I" Solids	belt press room near operator locker room	belt press room	unit heater - electric	1-2XSR2K6	Chromalox	H030750	00430549Z0823	1									#13	inspect	B	O	X						
Bldg. "I" Solids	belt press room near MCC	belt press room	unit heater - electric	1-2XSR2KV	Chromalox	H030750	00430549Z0823	1									#14	inspect	B	O	X						
Bldg. "I" Solids	belt press room near chemical storage tanks	belt press room	unit heater -electric	1-2XSR2Sx	Chromalox	H030750	00430549Z0823	1									#15	inspect	B	O	X						
Bldg. "I" Solids	belt press room near belt filter press #3	belt press room	unit heater - electric	1-2XSR2L0	Chromalox	HD5D750	00430649Z0823	1									#16	inspect	B	O	X						
Bldg. "I" Solids	operator break room	operator break room	window a/c unit	1-2XSR3PG	LG	LWHD1508ER	511TAPZ05491	1									#17	inspect	B	O							X
Bldg. "I" Solids	outside north of solids bldg. above decant tunnel	decant tunnel	exhaust fan	1-2XSR2MB				2			1						#18	inspect	B	O	X						X
Bldg. "I" Solids	roof above blending tanks	blending tank odor control	exhaust fan	1-2XSR2ND				2			1						#19	inspect	B	O	X						X
Bldg. "I" Solids	operator locker room	operator locker room	unit heater - domestic hot water - gas	1-2XSR2P6	Rheem	RTGH95DVLN1/W19174 -2P1	TC5126478	2									#22	inspect	B	O	X						X
Bldg. "I" Solids	operator locker room	operator locker room	unit heater - domestic hot water - gas	1-2XSR2P6	Rheem	RTGH95DVLN1/W19174 -2P1	TC5126478	1								1	#22	remove flush gas manifold heater	B	C				X			
Bldg. "I" Solids	operator tool crib area to operator break room	operator break room	unit heater - domestic hot water - gas	1-2XSR2P8	State Water Heater	PV610M57FK	K91505458	2									#23	inspect	B	O	X						X
Bldg. "I" Solids	belt press room above pressure washer	pressure washer exhaust	exhaust fan	1-2XSR2O7	Excelsior	RSV2504521	1P54	2			1						#24	inspect	B	O	X						X
Bldg. "I" Solids	roof above operator locker room	operator locker room	exhaust fan	1-2XSR1P1	Greenheck Fan Corp	GB-080-P26X	1006056-M609	2			1						#25	inspect	B	O	X						X
Bldg. "I" Solids	air compressor room west wall	air compressor room	unit heater - electric	1-2X906NA	Dayton	3YU5R		1									#26	inspect	B	O	X						
Bldg. "I" Solids	air compressor room west wall	air compressor room	unit heater - electric	1-2X906D5	Dayton	3UF75		1									#27	inspect	B	O	X						
Bldg. "I" Solids	gbl/poly feed room north wall west	gbl/poly feed room	exhaust fan	1-2XSR3OC				2			1						#28	inspect	B	O	X						X

| Contract No. | Equipment Location and Service Area | | Equipment Description Warren WWTF | Equipment Information | | | | Equipment Tasking 10/01/2023 to 04/30/24 | | | | | | | | | | | Resource Cost Mechanics | | | AGREEMENT PLANNING WORKSHEET | | | | | | | | | | |

Contract No.	Equipment Location and Service Area		Equipment Description Warren WWTP	Equipment Information				Equipment Tasking 10/01/2023 to 04/30/24											Resource Group Mechanics			AGREEMENT PLANNING WORKSHEET											
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Bldg. "J" Incinerator	basement	basement	unit heater - gas	1-2XSR2PQ	Trane	GHND007ADF1000EJ	L02E39014	1									#1	inspect	B	O	X												
Bldg. "J" Incinerator	main floor west side	main floor west side	unit heater - gas	1-2XSR2Q5	Trane	GHND007ADF1000EJ	L02E39017	1									#2	inspect	B	O	X												
Bldg. "J" Incinerator	main floor east side	main floor east side	unit heater - gas	1-2XSR2QA	Trane	GHND007ADF1000EJ	L02E39019	1									#3	inspect	B	O	X												
Bldg. "J" Incinerator	hearth #4 level	hearth #4 level	unit heater - gas	1-2XSR2S3	Garage Guy Starling	GSULCG075A1N5ALJIB	M1081013806001068	1									#4	inspect	B	O	X												
Bldg. "J" Incinerator	hearth #4 level	hearth #4 level	unit heater - gas	1-2XSR2S8	Trane	GHND007ADF1000EJ	L02E39018	1									#5	inspect	B	O	X												
Bldg. "J" Incinerator	top floor north	top floor north	unit heater - gas	1-2XSR2SH	Trane	GHND007ADF1000EJ	L02E39013	1									#6	inspect	B	O	X												
Bldg. "J" Incinerator	top floor south	top floor south	unit heater - gas	1-2XSR2SS	Trane	GHND007ADF1000EJ	L02E39016	1									#7	inspect	B	O	X												
Bldg. "J" Incinerator	roof of the solids bldg. 1	mhf control room	make-up air w/ac and condenser	1-2XSR2PL	ThermoTech	T1025G10	J0B1214970	2									#8	inspect	B	O		X						X					
Bldg. "J" Incinerator	roof of the solids bldg. 1	mhf control room	make-up air w/ac and condenser	1-2XSR2PL	ThermoTech	T1025G10	J0B1214970		2								#8	filter change	B	O		X						X					
Bldg. "J" Incinerator	roof of the solids bldg. 1	mhf control room	condenser	1-1NUW8BKT	American Standard	4A7C704RA4000BA	J0254W573P					0					#8A		B	O													
Bldg. "J" Incinerator	side of CEMS control bldg.	CEMS control bldg.	cabinet air conditioning unit	1-2XSR2T2	Bard Manufacturing Company	WA242A00XX4XXX	140H0116432302	1									#9	inspect	B	O												X	
Bldg. "J" Incinerator	side of CEMS control bldg.	CEMS control bldg.	cabinet air conditioning unit	1-2XSR2T2	Bard Manufacturing Company	WA242A00XX4XXX	140H0116432302		2								#9	filter change	B	O	X											X	
Bldg. "J" Incinerator	side of CEMS control bldg.	CEMS control bldg.	condenser - cabinet air conditioning unit	1-1NUW8BKM								0					#9A		B	O													
Bldg. "J" Incinerator	top floor east wall	entire incinerator bldg.	exhaust fan	1-1N57DN1A	Greenheck Fan Corp	SFEB2L-48S0X	131608441302	2			1						#10	inspect	B	O	X											X	
Bldg. "J" Incinerator	top floor east wall	entire incinerator bldg.	exhaust fan	1-1N57DN1A	Greenheck Fan Corp	SFEB2L-48S0X	131608441302			2 Clean Vent hood Screen							#10	clean vent hood screen	B	O	X											X	
Bldg. "J" Incinerator	main floor east wall	entire incinerator bldg.	exhaust fan w/louver	1-1N57DN6Q	ILG			2			1						#11	inspect	B	O	X											X	
Bldg. "J" Incinerator	main floor east wall	entire incinerator bldg.	exhaust fan w/louver	1-1N57DN6Q	ILG					2 Clean Louver Screen							#11	clean louver screen	B	O	X											X	
Bldg. "J" Incinerator	roof	entire incinerator bldg.	louver - intake w/dampers	1-2N57DN6W				2									#12	inspect	B	O	X											X	

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Bldg. "K" Pipe Shop	northeast corner	entire pipe shop bldg.	unit heater - gas	1-2XSR2T7	Sterling Electric Inc	QUF150	J952679480014	1									#1	inspect	B	O	X						
Building Name	Location of Equipment	Service Area	Equipment Name/Type	JCI Asset No	Manufacturer	Model No	Serial No	Ops Insp / Yr	Changes / Yr	Cleaning/ Yr	Changes /Yr	Cleaning / Yr	Vibration / Yr	analysis / Yr	Testing / Yr	Annual Flush	Unit #	PM	Cov	Sch	Oct	Nov	Dec	Jan	Feb	Mar	Apr
Bldg. "L" Hypochlorite	chemical storage room-east	chemical storage room	unit heater - electric	1-2XSR2VP	Dayton	3UF87		1									#1	inspect	B	O	X						
Bldg. "L" Hypochlorite	chemical storage room-west	chemical storage room	unit heater - electric	1-2XSR2YU	Dayton	3UF87		1									#2	inspect	B	O	X						
Bldg. "L" Hypochlorite	control room	control room	unit heater - electric	1-2XSYK83	Dayton	2YU63		1									#3	inspect	B	O	X						
Bldg. "L" Hypochlorite	chemical storage room southwest corner	chemical storage room	unit heater - electric	1-2XSYK88	Dayton	3UF87		1									#4	inspect	B	O	X						
Bldg. "L" Hypochlorite	chemical storage room northeast corner	chemical storage room	exhaust fan	1-2XSK2U9				2			1						#5	inspect	B	O	X						X
Bldg. "L" Hypochlorite	control room north	control room	exhaust fan	1-2XSR2UG				2			1						#6	inspect	B	O	X						X
Bldg. "L" Hypochlorite	control room south	control room	exhaust fan	1-2XSR2TC				2			1						#7	inspect	B	O	X						X
Bldg. "L" Hypochlorite	chemical storage room above door	chemical storage room	louver - intake	1-17A6OKTO	Belimo	AF12005		2			1						#8	inspect	B	O	X						X
Bldg. "L" Hypochlorite	control room north	control room	louver - intake	1-17A6ODGUA				2			1						#9	inspect	B	O	X						X
Bldg. "L" Hypochlorite	control room south	control room	louver - intake	1-17A6OL91				2			1						#10	inspect	B	O	X						X
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Bldg. "M" Dechlorination	chemical storage room east	chemical storage room	unit heater - electric	1-2XSYK9H	Markel	F3F5515T		1									#1	inspect	B	O	X						
Bldg. "M" Dechlorination	chemical storage room west	chemical storage room	unit heater - electric	1-2XSYK9M	TPI Corporation	F2F5109N	E3WD15TU	1									#2	inspect	B	O	X						
Bldg. "M" Dechlorination	analyzer room	analyzer room	unit heater - electric	1-2XSYKN3	Markel	F3F5515T		1									#3	inspect	B	O	X						
Bldg. "M" Dechlorination	chemical storage room	chemical storage room	exhaust fan	1-2XSYKFN	Greenheck Fan Corp			2			1						#4	inspect	B	O	X						X
Bldg. "M" Dechlorination	analyzer room	analyzer room	exhaust fan	1-2XSYK8S	Greenheck Fan Corp	SE1842PX	08C01498	2			1						#5	inspect	B	O	X						X
Bldg. "M" Dechlorination	chemical storage room	chemical storage room	louver - intake	1-17A6OL9N	Belimo-Coleman	AM401	MA41U50033	2									#6	inspect	B	O	X						X
Bldg. "M" Dechlorination	analyzer room	analyzer room	louver - intake	1-17A6OLA9	Belimo	AF12054S		2									#7	inspect	B	O	X						X
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Bldg. "N" Sand Filter	south end of roof	entire sand filter building	make up air - gas direct fired	1-2XSYEG7	Haakon	PENT PAK	04079301K	2									#1	inspect	B	O		X			X		
Bldg. "N" Sand Filter	south end of roof	entire sand filter building	make up air - gas direct fired	1-2XSYKD7	Haakon	PENT PAK	04079301K		2								#1	filter change	B	O		X			X		
Bldg. "N" Sand Filter	main floor northeast	main floor pump area	exhaust fan	1-2XSYKN6	Dayton Motor & Pump	6015269723		2			1						#2	inspect	B	O	X						X
Bldg. "N" Sand Filter	main floor southwest	main floor pump area	exhaust fan	1-2XSYKND	Dayton Motor & Pump	6015269723		2			1						#3	inspect	B	O	X						X
Bldg. "N" Sand Filter	north end of roof west	upper level filter area	exhaust fan	1-2X5YKNT	Greenheck Fan Corp	RCE1426116C50	04507190	2			1						#4	inspect	B	O	X						X
Bldg. "N" Sand Filter	north end of roof middle	upper level filter area	exhaust fan	1-2X5YKNX	Greenheck Fan Corp	RCE1424424B20	04507188	2			1						#5	inspect	B	O	X						X
Bldg. "N" Sand Filter	south end of roof east	upper level filter area	exhaust fan	1-2XSYKO2	Greenheck Fan Corp	RCE1426116C50	04507189	2			1						#6	inspect	B	O	X						X
Bldg. "N" Sand Filter	main floor northeast	main floor pump area	louver - intake	1-17A6OLE4	Honeywell			2									#7	inspect	B	O	X						X
Bldg. "N" Sand Filter	main floor northwest	pump floor pump area	louver - intake	1-17A6OLEQ	Honeywell	M845A1007	1251096	2									#8	inspect	B	O	X						X

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Building Name	Location of Equipment	Service Area	Equipment Name/Type	JCI Asset No	Manufacturer	Model No	Serial No	Ops Insp / Yr	Changes / Yr	Cleaning / Yr	Changes /Yr	Cleaning / Yr	Vibration / Yr	easive / Yr	Testing / Yr	Annual Flush	Unit #	PM	Cov	Sch	Oct	Nov		Dec		Jan		Feb		Mar		Apr	
Bldg. "O" Blower	main floor west wall	main floor of the blower building	furnace	1-2XSYK0C	Reznor	CAUA200	AZ133Q3N14071	1									#1	inspect	B	O	X											
Bldg. "O" Blower	main floor west wall	main floor of the blower building	furnace	1-2XSYK0C	Reznor	CAUA200	AZ133Q3N14071	3									#1	Filter change	B	O	X							X				X
Bldg. "O" Blower	north wall west	main floor of the blower bldg. stage #1	exhaust fan	1-2XSYK0R	Dayton	6K938BB	C13K200031	2			1						#2	inspect	B	O	X											X
Bldg. "O" Blower	north wall center	main floor of the blower bldg. stage #2	exhaust fan	1-2XSYK0W	Emerson Electric	C63JD95302	CAT4D1C2B9	2			1						#3	inspect	B	O	X											X
Bldg. "O" Blower	north wall east	main floor of the blower bldg. stage #3	exhaust fan	1-2XSYK0S	Dayton	6K938BH	C12J240868	2			1						#4	inspect	B	O	X											X
Bldg. "O" Blower	northeast corner of roof	basement of the blower bldg.	exhaust fan	1-2XSYK0A	TLG	08HH	165242DA	2			1						#5	inspect	B	O	X											X
Bldg. "O" Blower	south wall west	intake air for exhaust fan #2	louver - intake	1-17A65ZMA	Honeywell			2									#6	inspect	B	O	X											X
Bldg. "O" Blower	south wall center	intake air for exhaust fan #3	louver - intake	1-17A65ZMW	Honeywell	M917501B16		2									#7	inspect	B	O	X											X
Bldg. "O" Blower	south wall east	intake air for exhaust fan #4	louver - intake	1-17A65ZNJ	Honeywell			2									#8	inspect	B	O	X											X
Bldg. "O" Blower	south wall	intake air for exhaust fan #5	louver - intake	1-17A65ZPP	Honeywell	ML15A1001	042R1029	2									#9	inspect	B	O	X											X
Bldg. "O" Blower	side of furnace	main floor of the blower bldg.	circulating fan	1-2XSYK8T	Pentech	FB225		2									#10	inspect	B	O	X											X
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Bldg. "P" Non-Potable Water	non-pot bldg. west	non-pot bldg.	unit heater - electric	2-2XSYKTM	Ruffneck	CR-14403360-075TPFDM	RH111453	1									#1	inspect	B	O	X											
Bldg. "P" Non-Potable Water	non-pot bldg. center	non-pot bldg.	unit heater - electric	1-2XSYKTR	Ruffneck	CR-14403360-075TPFDM	RH111452	1									#2	inspect	B	O	X											
Bldg. "P" Non-Potable Water	non-pot bldg. east	non-pot bldg.	unit heater - electric	1-2XSYKTY	Ruffneck	CR-14403360-075TPFDM	RH111451	1									#3	inspect	B	O	X											
Bldg. "P" Non-Potable Water	non-pot bldg. west	non-pot bldg.	exhaust fan	1-2XSYK8Y	Greenheck Fan Corp	GB161MP10X	0512218	2			1						#4	inspect	B	O	X											X
Bldg. "P" Non-Potable Water	non-pot bldg. center	non-pot bldg.	exhaust fan	1-2XSYK8D	Greenheck Fan Corp	GB161MP10X	0512216	2			1						#5	inspect	B	O	X											X
Bldg. "P" Non-Potable Water	non-pot bldg. east	non-pot bldg.	exhaust fan	1-2XSYK8I	Greenheck Fan Corp	GB161MP10X	0512217	2			1						#6	inspect	B	O	X											X
Bldg. "P" Non-Potable Water	non-pot bldg. west	non-pot bldg.	supply fan	1-1N57K4UC	Greenheck Fan Corp	RSFP100110X	05C15923	2			1						#7	inspect	B	O	X											X
Bldg. "P" Non-Potable Water	non-pot bldg. west	non-pot bldg.	supply fan	1-1N57K4UC	Greenheck Fan Corp	RSFP100110X	05C15923			2 Clean Filter Screen							#7	clean filter screen	B	O	X											X
Bldg. "P" Non-Potable Water	non-pot bldg. center	non-pot bldg.	supply fan	1-1N57K4XV	Greenheck Fan Corp	RSFP100110X	05C15924	2									#8	inspect	B	O	X											X
Bldg. "P" Non-Potable Water	non-pot bldg. center	non-pot bldg.	supply fan	1-1N57K4XV	Greenheck Fan Corp	RSFP100110X	05C15924			2 Clean Filter Screen							#8	clean filter screen	B	O	X											X
Bldg. "P" Non-Potable Water	non-pot bldg. east	non-pot bldg.	supply fan	1-1N57K4Y2	Greenheck Fan Corp	RSFP100110X	05C15926	2									#9	inspect	B	O	X											X
Bldg. "P" Non-Potable Water	non-pot bldg. east	non-pot bldg.	supply fan	1-1N57K4Y2	Greenheck Fan Corp	RSFP100110X	05C15926			2 Clean Filter Screen							#9	clean filter screen	B	O	X											X

Contract No.	Equipment Location and Service Area		Equipment Description Warren WWTP	Equipment Information				Equipment Tasking 10/01/2023 to 04/30/24										Resource Crew Mechanics			AGREEMENT PLANNING WORKSHEET									
Building Name	Location of Equipment	Service Area	Equipment Name/Type	JCI Asset No	Manufacturer	Model No	Serial No	Ops Insp / Yr	Changes / Yr	Cleaning/ Yr	Changes /Yr	Cleaning / Yr	Vibration / Yr	ensive / Yr	Testing / Yr	Annual Flush	Unit #	PM	Cov	Sch	Oct	Nov	Dec	Jan	Feb	Mar	Apr			
Bldg. "O" Vehicle Storage	ceiling south side of bldg.	vehicle storage bldg.	tube unit heater - gas	1-2XSQ6LP	Reverberay	XTS60175N	0712NTL8926100449	1									#1	inspect	B	O	X									
Bldg. "Q" Vehicle Storage	ceiling north side of bldg.	vehicle storage bldg.	tube unit heater - gas	1-2XSQ6N7	Reverberay	XTS60125N	0712NTL8913100826	1									#2	inspect	B	O	X									
Bldg. "Q" Vehicle Storage	north wall west	vehicle storage bldg.	exhaust fan	1-2XSYKUJ	Breidert Air Products	LE2a	Order No 853466	2			1						#3	inspect	B	O	X							X		
Bldg. "Q" Vehicle Storage	north wall east	vehicle storage bldg.	exhaust fan	1-2XSYKU8	Breidert Air Products	LE24	Order No 853466	2			1						#4	inspect	B	O	X							X		
Bldg. "Q" Vehicle Storage	east wall	vehicle storage bldg.	louver - intake	1-17A6SZQB	Cesco			2									#5	inspect	B	O	X							X		
Bldg. "Q" Vehicle Storage	west wall north	vehicle storage bldg.	louver - intake	1-17A73869	Cesco			2									#6	inspect	B	O	X							X		
Bldg. "Q" Vehicle Storage	west wall south	vehicle storage bldg.	louver - intake	1-17A7397F	Cesco			2									#7	inspect	B	O	X							X		
Building Name	Location of Equipment	Service Area	Equipment Name/Type	JCI Asset No	Manufacturer	Model No	Serial No	Ops Insp / Yr	Changes / Yr	Cleaning/ Yr	Changes /Yr	Cleaning / Yr	Vibration / Yr	ensive / Yr	Testing / Yr	Annual Flush	Unit #	PM	Cov	Sch	Oct	Nov	Dec	Jan	Feb	Mar	Apr			
Bldg. "R" Retention Basin	east end of large retention basin - north	large retention basin	louver - exhaust	1-1NUW9Z7A				2									#1	inspect	B	O	X							X		
Bldg. "R" Retention Basin	east end of large retention basin - middle	large retention basin	louver - exhaust	1-1NUW9Z66				2									#2	inspect	B	O	X							X		
Bldg. "R" Retention Basin	east end of large retention basin - south	large retention basin	louver - exhaust	1-1NUW9Z6G				2									#3	inspect	B	O	X							X		
Building Name	Location of Equipment	Service Area	Equipment Name/Type	JCI Asset No	Manufacturer	Model No	Serial No	Ops Insp / Yr	Changes / Yr	Cleaning/ Yr	Changes /Yr	Cleaning / Yr	Vibration / Yr	ensive / Yr	Testing / Yr	Annual Flush	Unit #	PM	Cov	Sch	Oct	Nov	Dec	Jan	Feb	Mar	Apr			
Bldg. "S" Plant Grounds	raw sample manhole	raw sample manhole	exhaust fan	1-1NUW8BP2	Dayton	2C912C		2			1						#1	inspect	B	O	X							X		

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Building Name	Location of Equipment	Service Area	Equipment Name/Type	JCI Asset No	Manufacturer	Model No	Serial No	Op Insp / Yr	Changes / Yr	Cleaning/ Yr	Changes /Yr	Cleaning / Yr	Vibration / Yr	sealant / Yr	Testing / Yr	Annual Flush	Unit #	PM	Cor	Sch	Oct	Nov	Dec	Jan	Feb	Mar	Apr
Bldg. "T" Nine Mile Pump	control room below window	control room area	baseboard unit heater - electric	1-DB87V4G	Trane	EWFA5W3A3AB		1									#1	inspect	B	O	X						X
Bldg. "T" Nine Mile Pump	pump removal room heater facing south	pump removal room	unit heater - electric	1-DB87V4U	Trane	ZBHEC037AABA		1									#2	inspect	B	O	X						X
Bldg. "T" Nine Mile Pump	pump removal room heater facing west	pump removal room	unit heater - electric	1-DB87V58	Dayton	2YU63		1									#3	inspect	B	O	X						X
Bldg. "T" Nine Mile Pump	pump removal room heater facing north	pump removal room	unit heater - electric	1-DB87V5M	Dayton	2E640B		1									#4	inspect	B	O	X						X
Bldg. "T" Nine Mile Pump	janitor closet above shelf	janitor closet	baseboard unit heater - electric	1-DB87V60	Marley	HT500		1									#6	inspect	B	O	X						X
Bldg. "T" Nine Mile Pump	tool room	tool room	unit heater - electric	1-DB87V2E	Trane	UHEC05300C0		1									#7	inspect	B	O	X						X
Bldg. "T" Nine Mile Pump	rest room above toilet	rest room	baseboard unit heater - electric	1-DB87VAK	Trane	EWFA5W3A3AA		1									#8	inspect	B	O	X						X
Bldg. "T" Nine Mile Pump	hydraulic gate operator room	hydraulic gate operator room	unit heater - electric	1-DB87VAY	Trane	2BHEN031AACA		1									#9	inspect	B	O	X						X
Bldg. "T" Nine Mile Pump	rest room above sink	rest room	baseboard unit heater - electric	1-DB87VBC	Trane	EWFA5W33AB		1									#10	inspect	B	O	X						X
Bldg. "T" Nine Mile Pump	electric panel room	electric panel room	unit heater - electric	1-DB87VBQ	Dayton	2YU62		1									#11	inspect	B	O	X						X
Bldg. "T" Nine Mile Pump	west entry floor to window	west entry area	cabinet unit heater - electric	1-DB87VC4	Trane	EB122003		1									#12	inspect	B	O	X						X
Bldg. "T" Nine Mile Pump	mid level facing stairs	mid level	unit heater - electric	1-DB87VCJ	Dayton	3UF87		1									#13	inspect	B	O	X						X
Bldg. "T" Nine Mile Pump	mid level facing exhaust fans	mid level	unit heater - electric	1-DFRQZ06	Dayton	3UF87		1									#14	inspect	B	O	X						X
Bldg. "T" Nine Mile Pump	dry well behind raw sewage pump #1	dry well	unit heater - electric	1-DB87V42	Dayton	3UF87		1									#15	inspect	B	O	X						X
Bldg. "T" Nine Mile Pump	dry well facing raw sewage pump #2	dry well	unit heater - electric	1-DB87VJO	Dayton	3UF87		1									#16	inspect	B	O	X						X
Bldg. "T" Nine Mile Pump	dry well behind raw sewage pump #4	dry well	unit heater - electric	1-DB87V31	Dayton	3UF87		1									#17	inspect	B	O	X						X
Bldg. "T" Nine Mile Pump	mid level west side	dry well	supply fan	1-DB87VHF	Dayton	3C412B		2									#18	inspect	B	O	X						X
Bldg. "T" Nine Mile Pump	mid level on the right	dry well	exhaust fan	1-DB87VI7	Century Motor	PJAAA16A01C	CAT4631942	2			1						#19	inspect	B	O	X						X
Bldg. "T" Nine Mile Pump	mid level in the middle	wet well #2 continous operation	exhaust fan	1-DB87VH7	Hartzell	A0135401DC1089TFCIJ	ORDERM072015	2			1						#20	inspect	B	O	X						X
Bldg. "T" Nine Mile Pump	mid level on the left	wet well #1 operates during entry	exhaust fan	1-DB87VH1	Trane		7461	2			1						#21	inspect	B	O	X						X
Bldg. "T" Nine Mile Pump	ceiling above electric panel room	electric panel room	exhaust fan	1-DB87VGE	Greenheck Fan Corp	Cube 144	90C02611	2			1						#22	inspect	B	O	X						X
Bldg. "T" Nine Mile Pump	inside the dry well intake air duct	dry well intake air duct	duct unit heater - electric	1-DFS3BOS	Electromech	CATDT5000103G	1-DFS3BOS	2									#23	inspect	B	O	X						X
Bldg. "T" Nine Mile Pump	mid level north wall	entire nine mile pump station	unit heater - domestic hot water - electric	1-DB87UJM	State Water Heater	PCE3020L3A	3210A002672	2									#24	inspect	B	O	X						X
Bldg. "T" Nine Mile Pump	southwest corner of bldg. outside	wet well	louver - intake	1-17A73B1				2									#25	inspect	B	O	X						X
Bldg. "T" Nine Mile Pump	southwest corner of bldg. outside	wet well	louver - intake	1-17A73B1						2 Clean Screens							#25	clean screens	B	O							
Bldg. "T" Nine Mile Pump	west side of bldg. near west entry outside	dry well	louver - intake	1-17A73B7				2									#26	inspect	B	O	X						X
Bldg. "T" Nine Mile Pump	west side of bldg. near west entry outside	dry well	louver - intake	1-17A73B7						2 Clean Screens							#26	clean screens	B	O	X						X
Bldg. "T" Nine Mile Pump	west side of bldg. to the left of wet well louver	flume room	louver - intake	1-17A73B9				2									#27	inspect	B	O	X						X
Bldg. "T" Nine Mile Pump	west side of bldg. to the left of wet well louver	flume room	louver - intake	1-17A73B9						2 Clean Screens							#27	clean screen	B	O	X						X
Bldg. "T" Nine Mile Pump	above electrical room exterior entry door	electric panel room	louver - intake	1-17A77KDS	Ruskin	MM93		2									#28	inspect	B	O	X						X
Bldg. "T" Nine Mile Pump	next to wet well entry door	wet well	louver - intake - barometric	1-IN57DN9L				2									#29	inspect	B	O	X						X
Bldg. "T" Nine Mile Pump	next to wet well entry door	wet well	louver - intake - barometric	1-IN57DN9L						2 Clean Screens							#29	clean screen	B	O	X						X
Bldg. "T" Nine Mile Pump	main level heater room	heater room	unit heater - electric	1-INUWEBL4	elmtrel	F2F3103N		2									#30	inspect	B	O	X						X
Bldg. "T" Nine Mile Pump	main level storage room	storage room	unit heater - electric	1-INUWBBLQ	Markel	F2F3103N		2									#31	inspect	B	O	X						X
Bldg. "T" Nine Mile Pump	main level screenings/dumpster room	screenings/dumpster room	unit heater - electric	1-INUWBBMA	Markel	PEA-M2n-YRA		2									#32	inspect	B	O	X						X
Bldg. "T" Nine Mile Pump	electrical room #2	electrical room #2	exhaust fan	1-INUWBBMU	Greenheck Fan Corp	G-123		2			1						#33	inspect	B	O	X						X
Bldg. "T" Nine Mile Pump	main level heater room	heater room	exhaust fan	1-INUW8BNE	Greenheck Fan Corp	G-098		2			1						#34	inspect	B	O	X						X
Bldg. "T" Nine Mile Pump	main level storage room	storage room	exhaust fan	1-INUW8BNV	Greenheck Fan Corp	G-065		2			1						#35	inspect	B	O	X						X

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Bldg. "V" Dryer	truck well	truck well by loading dock	tube heater - gas	1-2X5YKUN	International Radiant			1									#1	inspect	B	O	X						
Bldg. "V" Dryer	truck well	truck well by steel rolling overhead door	tube heater - gas	1-2X5YKSS	International Radiant			1									#2	inspect	B	O	X						
Building Name	Location of Equipment	Service Area	Equipment Name/Type	JCI Asset No	Manufacturer	Model No	Serial No	Ops Insp / Yr	Changes / Yr	Cleaning/ Yr	Changes /Yr	Cleaning / Yr	Vibration / Yr	evolve / Yr	Testing / Yr	Annual Flush	Unit #	PM	Cov	Sch	Oct	Nov	Dec	Jan	Feb	Mar	Apr
Bldg. "W" UV Disinfection	north side of building outside	uv disinfection bldg.	make up air - gas	1-2X8YKD8	Rapp Air	RAMMZO	1023239	2									#1	inspect	B	O		X			X		
Bldg. "W" UV Disinfection	north side of building outside	uv disinfection bldg.	make up air - gas	1-2X5YKU8	Rapp Air	RAMMZO	1023239		2								#1	filter change	B	O		X			X		
Bldg. "W" UV Disinfection	east wall	uv disinfection bldg.	exhaust fan	1-2X70CDL	Under Duct			2			1						#2	inspect	B	O	X						X
Bldg. "W" UV Disinfection	east wall north	uv disinfection bldg.	louver - exhaust	1-17A77K3E	AWV	GRAVITY		2									#3	inspect	B	O	X						X
Bldg. "W" UV Disinfection	east wall south	uv disinfection bldg.	louver - exhaust	1-1N57DNAL				2									#4	inspect	B	O	X						X
Building Name	Location of Equipment	Service Area	Equipment Name/Type	JCI Asset No	Manufacturer	Model No	Serial No	Ops Insp / Yr	Changes / Yr	Cleaning/ Yr	Changes /Yr	Cleaning / Yr	Vibration / Yr	evolve / Yr	Testing / Yr	Annual Flush	Unit #	PM	Cov	Sch	Oct	Nov	Dec	Jan	Feb	Mar	Apr
Bldg. "AA" Conf & Trng	roof above mechanical room	entire bldg. AA	air handling unit w/condenser	1-2X5Q3EP	JCI YORK	YZZAS42RP KCYBE	NHA5475402	2									#1	inspect	B	O		X			X		
Bldg. "AA" Conf & Trng	roof above mechanical room	entire bldg. AA	air handling unit w/condenser	1-2X8Q3EP	JCI YORK	YZZAS42RP KCYBE	NHA5475402		[illegible]								#1	[illegible]	B	O		X			X		
Bldg. "AA" Conf & Trng	roof above mechanical room	entire bldg. AA	condenser	1-1N1W8B04	JCI YORK	YZZAS42RP KCYBE	NHA5475402					1					#1A	[illegible]	B	O							
Bldg. "AA" Conf & Trng	mechanical room	entire bldg. AA	unit heater - domestic hot water - gas	1-2X5QK5T	AO Smith	GCVX30400	B05A010979	2									#2	inspect	B	O	X						X
Bldg. "AA" Conf & Trng	roof above large conference room	lab hood	exhaust fan	1-2X5DKED	Greenheck Fan Corp	91PASD10	05C17747	1			1						#3	inspect	B	O	X						X
Bldg. "AA" Conf & Trng	ceiling above men's rest room	men's rest room and locker room	exhaust fan	1-1N57DNAR	Greenheck Fan Corp	6B180HP15X	05C20981	2			1						#4	inspect	B	O	X						X
Bldg. "AA" Conf & Trng	FPP lab next to stop sink	fpp lab area	unit heater - electric	1-1N57K4G5	Berko	FRA40203B		1									#5	inspect	B	O	X						
Bldg. "AA" Conf & Trng	hallway near east entry door	hallway	unit heater - electric	1-1N57K4GC	Berko	FRA40203B		1									#6	inspect	B	O	X						
Bldg. "AA" Conf & Trng	hallway near east entry door	hallway	unit heater - electric	1-1N57K4GI	Berko	FRA40203B		1									#7	inspect	B	O	X						
Bldg. "AA" Conf & Trng	large conference room east wall	large conference room	unit heater - electric	1-1N57K4DO	Berko	FRA40203B		1									#8	inspect	B	O	X						

WWTP HVAC EQUIPMENT SDP
Revised 1-23-23-A
for 05/01/24 to 04/30/26

Contract No.	Equipment Location and Service Area		Equipment Description Warren WWTP	Equipment Information				Equipment Tasking 05/01/2024 to 04/30/26											Resource Group Mechanics					For JCI Contract Renewal PSA			AGREEMENT PLANNING WORKSHEET								
Building Name	Location of Equipment	Service Area	Equipment Name/Type	JCI Asset No	Manufacturer	Model No	Serial No	Operation / Yr	Filter Changes / Yr	Filter Cleaning / Yr	Belt Changes /Yr	Coil Cleaning / Yr	Vibration / Yr	Comprehensive / Yr	CSD 1 Testing / Yr	Annual Flush	Unit #	PM	Qtr	Sch	Mar	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
Bldg. "A" Switchgear	switchgear building	switchgear building	unit heater - gas	1-2XSOK00	Detroit	FT0150A	0842360S4	1									#1	inspect	B	Q					X								0.0
Bldg. "A" Switchgear	switchgear building	switchgear building	exhaust fan	1-4NSWOT59	Dayton	MTA402		2			1						#2	inspect	B	Q					X							X	0.0
Building Name	Location of Equipment	Service Area	Equipment Name/Type	JCI Asset No	Manufacturer	Model No	Serial No	Operation / Yr	Filter Changes / Yr	Filter Cleaning / Yr	Belt Changes /Yr	Coil Cleaning / Yr	Vibration / Yr	Comprehensive / Yr	CSD 1 Testing / Yr	Annual Flush	Unit #	PM	Qtr	Sch	Mar	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
Bldg. "B" Gen	garage - northeast	garage	unit heater - electric	1-2XSQQ73	Markel	HLA21440S0B15624	S2K19904	1									#3	inspect	B	Q					X								0.0
Bldg. "B" Gen	electrical and control room	electrical and control room	unit heater - gas	1-2XSQ4OH	Trane	GENH0804AD2B0B1E	A94E16470	1									#3	inspect	B	Q					X								0.0
Bldg. "B" Gen	grit pump room	grit pump room	unit heater - electric	1-2XSQ6PF	Markel	P2P51ISCAEH		1									#4	inspect	B	Q					X								0.0
Bldg. "B" Gen	electrical and control room	electrical and control room	exhaust fan	1-2XSQK06	Greenheck Fan Corp	SF132463GY		2			1						#5	inspect	B	Q					X							X	0.0
Bldg. "B" Gen	grit pump room	grit pump room	exhaust fan	1-2XSQ6NW	Greenheck Fan Corp			2			1						#6	inspect	B	Q					X							X	0.0
Bldg. "B" Gen	electrical and control room	electrical and control room	louver - intake	1-47A6CTD	Greenheck Fan Corp	SLT2442585	9400159	2									#7	inspect	B	Q					X							X	0.0
Bldg. "B" Gen	grit pump room	grit pump room	louver - intake	1-37A6D2SC	Greenheck Fan Corp		1-17A6D2SC	2									#8	inspect	B	Q					X							X	0.0
Bldg. "B" Gen	garage - top northeast wall	garage	exhaust fan	1-2XSQQ7Z				2			1						#9	inspect	B	Q					X							X	0.0
Bldg. "B" Gen	garage - bottom northeast wall	garage	exhaust fan	1-2XSQ6O2				2			1						#10	inspect	B	Q					X							X	0.0
Bldg. "B" Gen	garage - east wall	garage	louver - intake	1-17A6D2HG				2									#11	inspect	B	Q					X							X	0.0
Bldg. "B" Gen	outside next to white fiberglass vessel	grit classifier odor control	exhaust fan	1-1NSTOT92	New York Blower	N0981040		2			2						#12	inspect	B	Q					X							X	0.0
Bldg. "B" Gen	outside next to white fiberglass vessel	grit classifier odor control	exhaust fan	1-1NSTOT92	New York Blower	N0981040							2 Yr Test & Clean				#12	ICI vibration test and clean					X										0.0

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Building Name	Location of Equipment	Service Area	Equipment Name/Type	JCI Asset No	Manufacturer	Model No	Serial No	Oper Insp / Yr	Filter Changes / Yr	Filter Cleaning/ Yr	Belt Changes / Yr	Coil Cleaning / Yr	Vibration / Yr	Comprehensive / Yr	CSD-1 Testing / Yr	Annual Hours	Unit #	PM	Qty	5th	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
Bldg. "C" Planned Maint.	document control office closet	document control office	furnace misc	1-2XSQQW9	Thermal Zone	G6RA045C08A	G6A021H03252	4									#4	inspect	8	O	X				X						X					0.0
Bldg. "C" Planned Maint.	document control office closet	document control office	furnace misc	1-2XSQQW9	Thermal Zone	G6RA045C08A	G6AA021H03252		4								#4	filter change	8	O	X				X						X					0.0
Bldg. "C" Planned Maint.	rooftop above document control office	document control office	condenser	1-1NUWWBQZ	Thermal Zone						1						#4A		8	O					X											0.0
Bldg. "C" Planned Maint.	exit room heat to shower	exit room	unit heater - electric	1-2XSDQVU	Maxitrol	R-40HA		1									#7	inspect	8	O							X									0.0
Bldg. "C" Planned Maint.	break room	break room	air handling unit w/condenser	1-2XSSPIL	Aircoire	H9MPD050F12F1	A054959254	4			1						#8	inspect	8	O	X				X			X			X					0.0
Bldg. "C" Planned Maint.	break room	break room	air handling unit w/condenser	1-2XSSPIL	Aircoire	H9MPD050F12F1	A054959254		4								#8	filter change	8	O	X				X			X			X					0.0
Bldg. "C" Planned Maint.	rooftop above break room	break room	condenser	1-1NUWWBGX	Aircoire	H6A321GKA100	B060127387					1					#8A		8	O					X											0.0
Bldg. "C" Planned Maint.	document storage	document storage	air handling unit w/condenser	1-2XSSPIO	Aircoire	H9MPD050F12C1	A054959124	4			1						#9	inspect	8	O	X				X			X			X					0.0
Bldg. "C" Planned Maint.	document storage	document storage	air handling unit w/condenser	1-2XSSPIO	Aircoire	H9MPD050F12C1	A054959124		4								#9	filter change	8	O	X				X			X			X					0.0
Bldg. "C" Planned Maint.	rooftop above document storage	document storage	condenser	1-1NUWWBSU	Aircoire	H6A324GKA180	B060127408					1					#9A		8	O					X											0.0
Bldg. "C" Planned Maint.	rooftop above exit room	exit room	exhaust fan	1-2XSQ6PL	Aire-Air	70CRADB		2			1						#30	inspect	8	O							X							X		0.0
Bldg. "C" Planned Maint.	rooftop above misc. storage - north	miscellaneous storage room	exhaust fan	1-2XSQ6PI	Dayton	4HC76		2			1						#31	inspect	8	O							X							X		0.0
Bldg. "C" Planned Maint.	rooftop above misc. storage - south	miscellaneous storage room	exhaust fan	1-2XSQQUS	Aire-Air	B15CRADB		2			1						#32	inspect	8	O							X							X		0.0
Bldg. "C" Planned Maint.	misc. storage room - northeast wall	sale, storage room for EF-31 and EF-32	louver - intake	1-17A60K0Y				2									#33	inspect	8	O							X							X		0.0
Bldg. "C" Planned Maint.	miscellaneous storage room	outlet BuffAlig C	unit heater - domestic hot water gas	1-2X9QQV0	Lochinvar Corporation	LTN0504	HB144076817	2									#35	inspect	8	O							X							X		0.0
Bldg. "C" Planned Maint.	rooftop above break room	break room	exhaust fan	1-2XSSFH				2			1						#36	inspect	8	O							X							X		0.0
Bldg. "C" Planned Maint.	break room - northeast wall next to roll up door	break room	louver - intake	1-17A60K7U				2									#37	inspect	8	O							X							X		0.0
Bldg. "C" Planned Maint.	break room - northeast wall next to man door	break room	louver - intake	1-17A60KRA				2									#38	inspect	8	O							X							X		0.0
Bldg. "C" Planned Maint.	miscellaneous storage room - north end	miscellaneous storage room	tube unit heater - gas	1-1N570T1T	International Radiant			1									#39	inspect	8	O							X									0.0
Bldg. "C" Planned Maint.	miscellaneous storage room - south end	miscellaneous storage room	tube unit heater - gas	1-1N570Y42	International Radiant			1									#39	inspect	8	O							X									0.0
Bldg. "C" Planned Maint.	maze storage room - north section west end	maze storage room	tube unit heater - gas	1-1N570T7X	International Radiant			1									#21	inspect	8	O							X									0.0
Bldg. "C" Planned Maint.	maze storage room - north section east end	maze storage room	tube unit heater - gas	1-1N570T83	International Radiant			1									#22	inspect	8	O							X									0.0
Bldg. "C" Planned Maint.	maze storage room - middle section	maze storage room	tube unit heater - gas	1-1N570T8J	International Radiant			1									#23	inspect	8	O							X									0.0
Bldg. "C" Planned Maint.	maze storage room - south section	maze storage room	tube unit heater - gas	1-1N570T9P	International Radiant			1									#24	inspect	8	O							X									0.0
Bldg. "C" Planned Maint.	maze storage room - south section	maze storage room	exhaust fan	1-1NP6B8B	Greenheck Fan Corp			2			1						#25	inspect	8	O							X							X		0.0
Bldg. "C" Planned Maint.	maze storage room - north section west end	maze storage room	louver - intake	1-1N570T92	Greenheck Fan Corp			2									#26	inspect	8	O							X							X		0.0

Contract No.	Equipment Location and Service Area		Equipment Description Warren WWTP	Equipment Information				Equipment Tasking 05/01/2024 to 04/30/26									Resource Group Mechanics					For JCI Contract Renewal PSA			AGREEMENT PLANNING WORKSHEET							
Building Name	Location of Equipment	Service Area	Equipment Name/Type	JCI Asset No	Manufacturer	Model No	Serial No	Oper Insp / Yr	Filter Changes / Yr	Filter Cleaning/ Yr	Belt Changes /Yr	Coil Cleaning / Yr	Vibration / Yr	Compressor units / Yr	CSD-1 Testing / Yr	Annual Flush	Unit #	PM	Dec	Feb	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
Bldg. "D" Service	boiler room	entire Service Bldg.	boiler - hot water	1-2XSQQZX	AERCO	BENCHMARK 2.0 LOW NOX	G-12-0434	12									#1	inspect	B	O	X	X	X	X	X	X	X	X	X	X	X	X	0.0
Bldg. "D" Service	boiler room	entire Service Bldg.	boiler - hot water	1-2XSQQZX	AERCO	BENCHMARK 2.0 LOW NOX	G-12-0434							1			#1	annual	B	C						X							0.0
Bldg. "D" Service	boiler room	entire Service Bldg.	boiler - hot water	1-2XSQQZX	AERCO	BENCHMARK 2.0 LOW NOX	G-12-0434								1		#1	CSD testing	B	O						X							0.0
Bldg. "D" Service	boiler room	entire Service Bldg.	boiler - hot water	1-2XSQR02	AERCO	BENCHMARK 2.0 LOW NOX	G-12-0435	12									#2	inspect	B	O	X	X	X	X	X	X	X	X	X	X	X	X	0.0
Bldg. "D" Service	boiler room	entire Service Bldg.	boiler - hot water	1-2XSQR02	AERCO	BENCHMARK 2.0 LOW NOX	G-12-0435							1			#2	annual	B	C						X							0.0
Bldg. "D" Service	boiler room	entire Service Bldg.	boiler - hot water	1-2XSQR02	AERCO	BENCHMARK 2.0 LOW NOX	G-12-0435								1		#2	CSD testing	B	O						X							0.0
Bldg. "D" Service	time clock employee entry	time clock area	exhaust unit heater - hot water	1-1N37QSHV	Zehnder Rittling	180120231834	20701617A	1									#3	inspect	B	O						X							0.0
Bldg. "D" Service	admin bldg. visitor entry	admin bldg. visitor entry	baseboard unit heater - hot water	1-1ZEF14L1				1									#4	inspect	B	O						X							0.0
Bldg. "D" Service	electric panel room basement	adjoined section of the service bldg.	air handling system w/condenser - fm heating zone	1-2XSRZDM	Trane	MCAA086AAFDCAB	K96K902067	4			1						#5	inspect	B	O	X						X				X			0.0
Bldg. "D" Service	electric panel room basement	adjoined section of the service bldg.	air handling unit - fm heating coil of	1-2XSRZDM	Trane	MCAA086AAFDCAB	K96K902067		4								#5	filter change	B	O	X						X				X			0.0
Bldg. "D" Service	outside north of electric panel room	adjoined section of the service bldg.	condenser	N1C2a55771	JCI YORK	JH0YDC60A4TLA3 65841402	N1C2a55771					1					#5A	[illegible]	B	O						X							0.0
Bldg. "D" Service	drywall basement level	drywall	air handling unit w/hot water coil	1-2XSQQZA				4			1						#6	inspect	B	O	X						X				X			0.0
Bldg. "D" Service	drywall basement level	drywall	air handling unit w/hot water coil	1-2XSQQZA					4								#6	filter change	B	O	X						X				X			0.0
Bldg. "D" Service	rooftop next to elevator	drywall	louver exhaust	1-1N57QSRD				2 Inspect & Clean									#6A	inspect and clean	B	O						X						X	0.0
Bldg. "D" Service	boiler room	entire Service Bldg.	circulation pump #1	1-2XSQQYB	Bell & Gossett	60BF9	C1465480C21	4									#7Q	inspect	B	P/O	X						X				X	P/O		0.0
Bldg. "D" Service	boiler room	entire Service Bldg.	circulation pump #1	1-2XSQQYB	Bell & Gossett	60BF9	C1465480C21										#7Q	[illegible]					X											0.0
Bldg. "D" Service	boiler room	entire Service Bldg.	circulation pump #2	1-2XSQQYZ	Bell & Gossett	60BF9	C1465480C21	4									#7K	inspect	B	P/O	X						X				X	P/O		0.0
Bldg. "D" Service	boiler room	entire Service Bldg.	circulation pump #2	1-2XSQQYZ	Bell & Gossett	60BF9	C1465480C21										#7K	[illegible]					X											0.0
Bldg. "D" Service	boiler room	entire Service Bldg.	expansion tank	1-T2FF16H	Bell & Gossett	B480	238128	4									#7S	inspect	B	C	X						X				X			0.0
Bldg. "D" Service	upstairs lab locker room north	lab locker room	baseboard unit heater - hot water	1-17BF14QB				1									#8	inspect	B	O						X							0.0
Bldg. "D" Service	upstairs lab locker room north	lab locker room	baseboard unit heater - hot water	1-17EF14QB				1									#8A	inspect	B	O						X							0.0
Bldg. "D" Service	service bldg. roof	admin section of the service bldg.	air handling unit w/condenser	1-17BF14FN				4			1						#9	inspect	B	O	X						X				X			0.0
Bldg. "D" Service	service bldg. roof	admin section of the service bldg.	air handling unit w/condenser	1-17BF14FN					4								#9	filter change	B	O	X						X				X			0.0
Bldg. "D" Service	service bldg. roof	admin section of the service bldg.	condenser	N1C2a44263	JCI YORK	J18ZJN2454V2Z180PM 63841075	N1C2a44265					1					#9A	[illegible]	B	O						X							0.0
Bldg. "D" Service	roof above computer room	computer room back-up	packaged rooftop unit	1-2XSTS2S	Trane	YCH075C4LBB6	L20104453D	2									#10	inspect	B	O						X							0.0
Bldg. "D" Service	roof above computer room	computer room back-up	packaged rooftop unit	1-2XSTS2S	Trane	YCH075C4LBB6	L20104453D		4								#10	filter change	B	O	X						X				X			0.0
Bldg. "D" Service	electric panel room basement	electric panel room	air handling unit w/hot water coil	1-2XSQQZF	American Blower	16295A	222-11	4			1						#11	inspect	B	O	X						X				X			0.0
Bldg. "D" Service	electric panel room basement	electric panel room	air handling unit w/hot water coil	1-2XSQQZF	American Blower	16295A	222-11		4								#11	filter change	B	O	X						X				X			0.0
Bldg. "D" Service	north wall of the lab sample room	lab sample room	exhaust fan	1-2XS5P0L	Dayton	4HZ37		2			1						#13	inspect	B	O						X						X	0.0
Bldg. "D" Service	roof above electric panel room	electric panel room	exhaust fan	1-2XS5PDO				2			1						#14	inspect	B	O						X						X	0.0
Bldg. "D" Service	skylight well next to elevator	west #5 & 11 service areas	louver - intake	1-1TA77XJ0						4 Clean Screens							#15	clean screen	B	O	X						X				X			0.0
Bldg. "D" Service	roof above lab acid flume hood #1	lab acid flume hood	exhaust fan	1-2XS9P0R	Greenheck Fan Corp	CUBE180	8AP83240	2			1						#16	inspect	B	O						X						X	0.0
Bldg. "D" Service	in drop ceiling above lab acid flume hood #1	lab acid flume hood	supply fan	1-1N37QSTQ				2									#16A	inspect	B	O						X						X	0.0
Bldg. "D" Service	roof above lab solids flume hood #2	lab solids flume hood	exhaust fan	1-2XS5P0U	Hoogtan Engineering	54L259		2			1						#17	inspect	B	O						X						X	0.0
Bldg. "D" Service	roof above lab organics flume hood #3	lab organics fume hood	exhaust fan	1-2XS9P0T	Greenheck Fan Corp	RS094	36R01243	2			1						#18	inspect	B	O						X						X	0.0
Bldg. "D" Service	roof above lab oven flume hood #4	lab oven flume hood - back-up	exhaust fan	1-2XS5PPA	Greenheck Fan Corp	CUBE1405	91L01001	2			1						#19	inspect	B	O						X						X	0.0

Contract No.	Equipment Location and Service Area		Equipment Description Warren WWTP	Equipment Information				Equipment Testing 05/01/2024 to 04/30/26										Resource Group Mechanics						For JCI Contract Renewal PSA			AGREEMENT PLANNING WORKSHEET						
Building Name	Location of Equipment	Service Area	Equipment Name/Type	JCI Asset No	Manufacturer	Model No	Serial No	Oper Insp / Yr	Filter Changes / Yr	Filter Cleaning/ Yr	Belt Changes /Yr	Coil Cleaning / Yr	Vibration / Yr	Compress. cash / Yr	CSD 1 Testing / Yr	Annual Flush	Unit #	PM	Dur	Sch	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
Bldg. "D" Service	boiler room	cable service bldg	boiler - domestic hot water	J-2XSQR67	LAARS	LUHE100T2S0E1NA	HF1517400TDN	2									#22	Inspect	B	O						X					X		0.0
Bldg. "D" Service	exterior wall of lab locker room upstairs	lab locker room	window a/c unit	J-2XSR2ER	LG			1									#23	Inspect	B	O											X		0.0
Bldg. "D" Service	exterior south side of wet well building	wet well	louver w/damper - triple	I-1N57QSRK				1									#26	Inspect	B	O						X					X		0.0
Bldg. "D" Service	rooftop above main office	laboratory	air handling unit w/condenser	I-2XSR2E7	Greenheck Fan Corp	MPXP286C0233DB	12N15020	4			1						#27	inspect	B	O	X			X			X			X			0.0
Bldg. "D" Service	rooftop above main office	laboratory	air handling unit w/condenser	I-2XSRJE7	Greenheck Fan Corp	MPXP28qH1133DB	12N15020		4								#27	filter change	B	O	X			X			X			X			0.0
Bldg. "D" Service	rooftop above main office	laboratory	condenser	I-1NKJW9BJ	Greenheck Fan Corp	MPXP28H1425DB	12E15020					1					#27A	coil cleaning - after removal of dirt work	B	O				X									0.0
Bldg. "D" Service	rooftop above lab	laboratory	supply receiver ventilator	I-2XSQQZ3	Aerotemic	CE500	CA5108E1204001	4									#28	Inspect	B	O				X			X			X		X	0.0
Bldg. "D" Service	rooftop above lab	laboratory	supply receiver ventilator	I-2XSQQZ5	Aerotemic	CE500	CA5108E1204001		4								#28	filter change	B	O				X			X			X		X	0.0
Bldg. "D" Service	wet well screenings removal room #3	wet well	exhaust fan	J-1N57DSUP	Hartzell	35366FM3	62501-02	2			1						#29	inspect	B	O						X					X		0.0
Bldg. "D" Service	wet well screenings removal room #3	wet well	exhaust fan	I-1N57DSUP	Hartzell	35366FM3	62501-02						2 Yr - Test & Clean				#29	JCI milestone test and clean					X										0.0
Bldg. "D" Service	wet well screenings removal room #4	wet well	exhaust fan	I-1N57DSUP	Hartzell	35366FM3	62501-03	2			1						#30	inspect	B	O						X					X		0.0
Bldg. "D" Service	wet well - electrical room at wall #4	wet well	exhaust fan	I-1N57DSUP	Hartzell	35366FM3	62501-03						2 Yr - Test & Clean				#30	JCI milestone test and clean					X										0.0
Bldg. "D" Service	rooftop above boiler entrance next to janitorial closet	storage room	exhaust fan w/light	I-1N57QSVC	Emerson Electric	5A5NN5FA4955	CAT8000	2			1						#31	inspect	B	O						X					X		0.0
Bldg. "D" Service	rooftop above evaporator for ice room	upstairs locker room	exhaust fan	I-1N57QSWX	Greenheck Fan Corp	AT14348	8GF03243	2			1						#32	inspect	B	O						X					X		0.0
Bldg. "D" Service	above break room stove	break room	exhaust fan	I-1N57QSX3	Dehate 30	TU3490JAD	HT8685036C	2			1						#33	inspect	B	O						X					X		0.0
Bldg. "D" Service	ceiling in conference room - 4-fan system	conference room	exhaust fan	I-1N57QSZD	Universal Marine Industries			2			1						#34	inspect	B	O						X					X		0.0
Bldg. "D" Service	janitorial closet room 107	for unit #27 and unit #28	glycol system	I-1N69TWQN				1 loop & Tank Glycol									#35	inspect and test glycol	B	O						X							0.0
Bldg. "D" Service	rooftop above wet well screenings removal	wet well screenings removal	air handling unit/indirect gas fired	I-1N57QTJM	Greenheck Fan Corp	I-GX-110-H12	15435618190	4			1						#46	inspect	B	O	X			X			X			X			0.0
Bldg. "D" Service	rooftop above wet well screenings removal	wet well screenings removal	air handling unit/indirect gas fired	I-1N57QTJH	Greenheck Fan Corp	I-GX-110-H12	15435618190			4							#46	filter clean	B	O	X			X			X			X			0.0

Contract No.	Equipment Location		Equipment Description	Equipment Information				Equipment Tasking 05/01/2024 to 04/30/26										Resource Group	For JCI Contract Renewal	AGREEMENT PLANNING WORKSHEET
	and Service Area		Warren WWTP															Mechanics	PSA	
Building Room	Location of Equipment	Service Area	Equipment Name/Type	JCI Asset No	Manufacturer	Model No	Serial No	Insp Insp / Yr	Changes / Yr	Cleanings / Yr	Changes / Yr	Cleanings / Yr	Y Revision / Yr	Compressive relative / Yr	Testing / Yr	Annual Work	Unit #	PM	Dec	Feb	Mar	Apr	Total
Bldg. "E" Maintenance	roof ranger over maintenance bldg. entry	entry, office, electrical shop, break room, locker room	heat ranger	1-2XSRJEW	Mitsubishi	PUHYP18HTGMUA	64W00112	4									#1	inspect	B	O	X														

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	and Service Area		Warren WWTP															Mechanics		PSA													
Building Name	Location of Equipment	Service Area	Equipment Name/Type	JCI Asset No	Manufacturer	Model No	Serial No	Ops Insp / Yr	Changes / Yr	Cleanings / Yr	Changes /Yr	Cleaning / Yr	Vibration / Yr	Compressha nalysis / Yr	Testing / Yr	Annual Flush	Unit #	PM	Cov	Sch	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
Bldg. "F" Generator	generator room - west	generator room	unit heater - gas	1-2XSR2H1	Reznor	PP75	B60W7N245174X	1									#1	inspect	B	O						X							0.0
Bldg. "F" Generator	generator room - east	generator room	unit heater - gas	1-2XSR2H6	Reznor	PP75	AZM64W7N6450BX	1									#2	inspect	B	O						X							0.0
Bldg. "F" Generator	bottom of heat exchanger - east	generator oil heat exchanger	cooling fan	1-1N69TVRB	Siemens	RLB2301J2BMD240AA3	31ETE5P152	2									#3	inspect	B	O						X						X	0.0
Bldg. "F" Generator	bottom of heat exchanger - east	winterized oil heat exchanger	cooling fan oil	1-1K69TVUB	Siemens	RLB2301J2BMD240AA3	31ETE5P152						5 Yr Test & Cleave				#4	JCI Vibration test and analysis								X						X	0.0
Bldg. "F" Generator	bottom of heat exchanger - west	generator oil heat exchanger	cooling fan	1-1N69TV52	Siemens	RLB2321JBBT14AA3	K12T30175E	2									#5	inspect	B	O						X						X	0.0
Bldg. "F" Generator	bottom of heat exchanger - west	generator oil heat exchanger	cooling fan oil	1-1N69TV52	Siemens	RLB2321JBBT14AA3	K12T30175E						5 Yr Test & Cleave				#6	JCI vibration test and analysis								X						X	0.0
Bldg. "F" Generator	eighteen ft of heat exchanger room	heat exchanger	louver - intake	1-1N51K562				2									#8	inspect	B	O						X						X	0.0
Bldg. "F" Generator	generator room east wall	generator room	louver - intake	1-17A40K50	Arrowire	TYPE A	2XI	2									#7	inspect	B	O						X						X	0.0
Bldg. "F" Generator	wall separating generator room from HX room	generator room	exhaust fan	1-2XSR2GU	Dayton	4LX81		2			1						#9	inspect	B	O						X						X	0.0
Building Name	Location of Equipment	Service Area	Equipment Name/Type	JCI Asset No	Manufacturer	Model No	Serial No	Ops Insp / Yr	Changes / Yr	Cleanings / Yr	Changes /Yr	Cleaning / Yr	Vibration / Yr	Compressha nalysis / Yr	Testing / Yr	Annual Flush	Unit #	PM	Cov	Sch	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
Bldg. "G" Primary	grinder room at the tunnel	grinder room	unit heater - electric	1-2XSR2HL	Dayton	2YU70		1									#1	inspect	B	O						X							0.0
Bldg. "G" Primary	screen entry upstairs	screen	exhaust fan - north	1-2XSR2HB	Dayton	4YC53		2			1						#2	inspect	B	O						X						X	0.0
Bldg. "G" Primary	screen entry upstairs	screen	exhaust fan - south	1-2XSR2HG	De Bath Zal	218L	D691L9-8	2			1						#3	inspect	B	O						X						X	0.0
Bldg. "G" Primary	ceiling east end of screen	screen	louver - intake	1-1N57G5MP	Dayton	4GC89		2									#4	inspect	B	O						X						X	0.0
Building Name	Location of Equipment	Service Area	Equipment Name/Type	JCI Asset No	Manufacturer	Model No	Serial No	Ops Insp / Yr	Changes / Yr	Cleanings / Yr	Changes /Yr	Cleaning / Yr	Vibration / Yr	Compressha nalysis / Yr	Testing / Yr	Annual Flush	Unit #	PM	Cov	Sch	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
Bldg. "H" Aeration	aeration building upstairs	aeration building	furnace	1-2XSR2JD	Conquest	OLUA04E5A	EB5D307F54D967181	2									#1	inspect	B	O						X			X				0.0
Bldg. "H" Aeration	aeration building upstairs	aeration building	furnace	1-2XSR2JD	Conquest	OLUA04E5A	EB5D307F54D967181		?								#1	filter change	B	O						X			X				0.0
Bldg. "H" Aeration	aeration building south wall upstairs	aeration building upstairs	exhaust fan	1-2XSR2HQ	GreenPark Fan Corp	SR12043GB5X	9M01301	2			1						#2	inspect	B	O						X						X	0.0
Bldg. "H" Aeration	aeration building north wall upstairs	entire aeration building	louver - intake	1-17A40KT2	Belimo	AF120S45		2									#3	inspect	B	O						X						X	0.0
Bldg. "H" Aeration	middle right upstairs	aeration tunnel	exhaust fan	1-2XSR2HV	Greenheck Fan Corp	BSQ090115	9GG02446	2			1						#4	inspect	B	O						X						X	0.0

Contract No.	Equipment Location and Service Area		Equipment Description Warren WWTP	Equipment Information				Equipment Testing 05/01/2025 to 04/30/26										Resource Group Mechanics					For JCI Contract Renewal PSA			AGREEMENT PLANNING WORKSHEET								
Building Name	Location of Equipment	Service Area	Equipment Name/Type	JCI Asset No	Manufacturer	Model No	Serial No	Qty Insp / Yr	Changes / Yr	Cleaning/ Yr	Changes /Yr	Cleaning / Yr	Vibration / Yr	Compressor notes / Yr	Testing / Yr	Annual Flush	Unit #	PM	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
Bldg. "I" Solids	roof above belt press area at solids bldg.	belt press area	make-up air - gas direct fired	I-2XSR2M9	JCI YORK	XT060SX103AALA046A	CLPHXT0003104]	4									#1	inspect	B	O	X								X						X			0.0
Bldg. "I" Solids	roof above belt press area in solids bldg.	belt press area	make-up air - gas direct fired	I-2XSR2M9	JCI YORK	XT060SX103AALA046A	CLPHXT(0003104]			4 Change (water), 4 Each and clean canister filter							#2	change primary filters and clean canister filter	B	Q	X								X						X			0.0
Bldg. "I" Solids	ghi/poly feed room - north wall by west	ghi/poly feed room	unit heater - electric	I-2XSR2I8	Dayton	3UP89		1									#2	inspect	G	O											X							0.0
Bldg. "I" Solids	ghi/poly feed room - north wall next to west	ghi/poly feed room	unit heater - electric	I-2XSR2IX	Dayton	2YU70		1									#3	inspect	B	O											X							0.0
Bldg. "I" Solids	ghi/poly feed room - north wall next to east	ghi/poly feed room	unit heater - electric	I-2XSR2J2	Dayton	3UP87		1									#4	inspect	B	O											X							0.0
Bldg. "I" Solids	ghi/poly feed room - north wall far east	ghi/poly feed room	unit heater - electric	I-2XSR2JR	Dayton	3UF82A		1									#5	inspect	B	O											X							0.0
Bldg. "I" Solids	diesel raised tray	diesel tunnel entry	unit heater - electric	I-2XSR2JW	Dayton	3UP82A		1									#6	inspect	B	O											X							0.0
Bldg. "I" Solids	roof above operator break room	operator break room	heat pump	I-17EP34DT	Mitsubishi	PUZA42NKA7		1									#7	inspect	B	O											X							0.0
Bldg. "I" Solids	roof above operator break room	operator break room	condenser - heat pump	I-17EP34DT	Mitsubishi	PUZA42NKA7						1					#8	test heating - what other could remove such	B	O									X									0.0
Bldg. "I" Solids	operator break room	operator break room	air handling unit	I-17EP34Z9	ThermoTech	T1025G80	3DB1216970	4									#8A	inspect	B	O	X								X						X			0.0
Bldg. "I" Solids	operator break room	operator break room	air handling unit	I-17EP34Z9	ThermoTech	T1025G80	3DB1216970			4							#8B	filter clean	B	O	X								X						X			0.0
Bldg. "I" Solids	operator break room	operator break room	air handling unit	I-352K16J8	Aerpiping Siegbert	4A2C1048A4000DA	10254W5765					1					#8A	pull cleaning - after compressor sensor unit	B	O									X									0.0
Bldg. "I" Solids	blending unit room	blending unit room	unit heater - gas	I-2XSR2X1	Sterling Electric Inc	QVSF150	LB450475901001	1									#9	inspect	G	O											X							0.0
Bldg. "I" Solids	roof above operator locker room	operator locker room	air handling unit w/condenser	I-2XSR2L3	JCI YORK	XT060SX060AHA042A	CLPHXT0004104]	4									#10	inspect	B	O	X								X						X			0.0
Bldg. "I" Solids	roof above operator locker room	operator locker room	air handling unit w/condenser	I-2XSR2L3	JCI YORK	XT060SX060AHA042A	CLPHXT0004104]		4								#11	filter change	B	O	X								X						X			0.0
Bldg. "I" Solids	roof above operator locker room	operator locker room	condenser	I-2NUW8BQG	JCI YORK	JHE36DC060AEDAA026	CSRN0K583221					1					#11A	coil cleaning - after compressor breaks skills	B	O									X									0.0
Bldg. "I" Solids	belt press room near operator locker room	belt press room	unit heater - electric	I-2XSR2K6	Chromalox	HB30750	0043054930023	1									#13	inspect	B	O											X							0.0
Bldg. "I" Solids	belt press room near MCC	belt press room	unit heater - electric	I-2XSR2KV	Chromalox	HB30750	0043054920023	1									#14	inspect	B	O											X							0.0
Bldg. "I" Solids	belt press room near chemical storage tanks	belt press room	unit heater - electric	I-2XSR2BX	Chromalox	HB30750	0043054920023	1									#15	inspect	B	O											X							0.0
Bldg. "I" Solids	belt press room near belt filter press #3	belt press room	unit heater - electric	I-2XSR2L0	Chromalox	HD30730	0043054920023	1									#16	inspect	B	O											X							0.0
Bldg. "I" Solids	operator break room	operator break room	window a/c unit	I-2XSR2PG	LG	LW0HD1506ER	513TAFZ05493	1									#17	inspect	B	O																X		0.0
Bldg. "I" Solids	outside north of solids bldg. above decant tunnel	decant tunnel	exhaust fan	I-2XSR2ME				2			1						#18	inspect	B	O											X					X		0.0
Bldg. "I" Solids	roof above blending tanks	blending tank odor control	exhaust fan	I-2XSR2ND				3			3						#19	inspect	B	O											X					X		0.0
Bldg. "I" Solids	operator locker room	operator locker room	unit heater - domestic hot water #22	I-2XSR2P6	Rheem	RTGH95DVLN1/W1J174 22J	TC5126478	2									#22	inspect	B	O											X					X		0.0
Bldg. "I" Solids	operator locker room	operator locker room	unit heater - domestic hot water #23	I-2XSR2P6	Rheem	RTGH95DVLN1/W1J174 22J	TC5126478	1								1	#22	submit Work per Specifications	B	C								X										0.0
Bldg. "I" Solids	operator tool crib next to operator break room	operator break room	unit heater - domestic hot water gas	I-2XSR2PB	State Water Heater	FVG40N67FK	K9150504M	3									#23	inspect	D	O											X					X		0.0
Bldg. "I" Solids	belt press room above pressure washer	pressure washer exhaust	exhaust fan	I-2XSR2Q7	Greenheck	BSVG084521	1P54	2			1						#24	inspect	B	O											X					X		0.0
Bldg. "I" Solids	roof above operator locker room	operator locker room	exhaust fan	I-2XSR2P1	Greenheck Fan Corp	CBL240MP20X	10/0615480960	3			1						#25	inspect	B	O											X					X		0.0
Bldg. "I" Solids	air compressor room east wall	air compressor room	unit heater - electric	I-2XSR6NA	Dayton	2YU58		1									#26	inspect	B	O											X							0.0
Bldg. "I" Solids	air compressor room west wall	air compressor room	unit heater - electric	I-2XSR6N5	Dayton	3UP35		1									#27	inspect	B	O											X							0.0

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Building Name	Location of Equipment	Service Area	Equipment Name/Type	JCI Asset No.	Manufacturer	Model No.	Serial No.	Ops Insp / Yr	Changes / Yr	Cleaning/ Yr	Changes /Yr	Cleaning / Yr	Vibration / Yr.	Composite suites / Yr	Testing / Yr	Annual Flush	Unit #	PM	Crv	Sch	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
Bldg. "F" Solids	gravity feed room north wall west	gravity feed room	exhaust fan	1-2X582DC				1			1						#28	inspect	B	Q						X						X	0.0
Bldg. "F" Solids	gravity feed room north wall east	gravity feed room	exhaust fan	1-2X582N3				1			1						#29	inspect	B	Q						X						X	0.0
Bldg. "F" Solids	outside next to white fiberglass carbon vessel	belt press room odor control	exhaust fan	1-1N57K4SH4	New York Blower	A133B0100	40628N3B013	2			1						#30	inspect	B	Q						X						X	0.0
Bldg. "F" Solids	outside roof to white fiber plastic carbon vessel	belt press room odor control	exhaust fan	1-1N57K4SH	New York Blower	A133B0100	40628N3B013						2 Yr. Test & Clean				#31	JCI vibration test and cleanup								X						X	
Bldg. "F" Solids	grease hauler entry side wall next to MCC	grease hauler entry	exhaust fan	1-1N57K4TM	Greenheck Fan Corp	SB180GDX0D	1227761414497	2			1						#32	inspect	B	Q						X						X	0.0
Bldg. "F" Solids	air compressor room north wall	air compressor #1	louver - intake	1-1N57K4HR	Bellino	AF245RUS		2									#33	inspect	B	Q						X						X	0.0
Bldg. "F" Solids	air compressor room north wall	air compressor #1	louver - intake	1-1N57K4HR	Bellino	AF245RUS				2 Clean Screens							#35	clean screen	B	Q						X						X	0.0
Bldg. "F" Solids	air compressor room north wall	air compressor #1 - exhaust mode	louver - exhaust	1-1N57K4HP	JCI YORK	M920HBGA2		2									#34	inspect	B	Q						X						X	0.0
Bldg. "F" Solids	air compressor room north wall	air compressor #1 - intake mode	louver - exhaust	1-1N57K4HV	JCI YORK	M920HBGA2		2									#33	inspect	B	Q						X						X	0.0
Bldg. "F" Solids	air compressor room north wall	air compressor #2	louver - intake	1-1N57K4DW	Bellino	AF245RUS		2									#36	inspect	B	Q						X						X	0.0
Bldg. "F" Solids	air compressor room north wall	air compressor #2	louver - intake	1-1N57K4P2	JCI YORK	M920HBGA3				2 Clean Screens							#36	clean screen	B	Q						X						X	0.0
Bldg. "F" Solids	air compressor room north wall	air compressor #2 - filtered mode	louver - exhaust	1-1N57K4P8	JCI YORK	M920HBGA3		2									#37	inspect	B	Q						X						X	0.0
Bldg. "F" Solids	air compressor room south wall	air compressor #2 - exhaust mode	louver - exhaust	1-1N57K4QR	Bellino	AF245RUS		2									#38	inspect	B	Q						X						X	0.0
Bldg. "F" Solids	air compressor room north wall	air compressor #1	louver - intake	1-1N57K4QE	JCI YORK	M920HBGA3		2									#39	inspect	B	Q						X						X	0.0
Bldg. "F" Solids	air compressor room north wall	air compressor #3	louver - intake	1-1N57K4QU	JCI YORK	M920HBGA3				2 Clean Screens							#40	clean screen	B	Q						X						X	0.0
Bldg. "F" Solids	air compressor room north wall	air compressor #3 - exhaust mode	louver - exhaust	1-1N57K4QU	JCI YORK	M920HBGA3		2									#40	inspect	B	Q						X						X	0.0
Bldg. "F" Solids	air compressor room south wall	air compressor #3 - intake mode	louver - exhaust	1-1N57K4QY	JCI YORK	M920HBGA3		2									#41	inspect	B	Q						X						X	0.0
Bldg. "F" Solids	crew break room	entry to op lunch room and mid room	unit heater - electric	1-1N57K4RA				1									#46	inspect	B	Q						X							0.0

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Building Name	Location of Equipment	Service Area	Equipment Name/Type	JCI Asset No	Manufacturer	Model No	Serial No	Ops Insp / Yr	Changes / Yr	Cleaning/ Yr	Changes /Yr	Cleaning / Yr	Vibration / Yr	Compressor wise / Yr	Testing / Yr	Annual Flush	Unit #	PM	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr	Mar	Feb	Jan	Dec	Total
Bldg. "J" Incinerator	basement	basement	unit heater - gas	1-2XSR2P0	Trane	GHND007ADF1000BJ	L02E39014	1									#1	inspect	B	O					X							
Bldg. "J" Incinerator	main floor west side	main floor west side	unit heater - gas	1-2XSR2Q5	Trane	GHND007ADF1000BJ	L02E39015	1									#2	inspect	B	O					X							
Bldg. "J" Incinerator	main floor east side	main floor east side	unit heater - gas	1-2XSR2QA	Trane	GHND007ADF1000BJ	L02E39019	1									#3	inspect	B	O					X							
Bldg. "J" Incinerator	hearth #6 level	hearth #6 level	unit heater - gas	1-2XSR2S3	Garage City Stirling	GSULCD075A1NSA1UB	H1606103480B001006	1									#4	inspect	B	O					X							
Bldg. "J" Incinerator	hearth #4 level	hearth #4 level	unit heater - gas	1-2XSR2SB	Trane	GHND007ADF1000BJ	L02E39018	1									#5	inspect	B	O					X							
Bldg. "J" Incinerator	top floor north	top floor north	unit heater - gas	1-2XSR2SN	Trane	GHND007ADF1000BJ	L02E39013	1									#6	inspect	B	O					X							
Bldg. "J" Incinerator	top floor south	top floor south	unit heater - gas	1-2XSR2SS	Trane	GHND007ADF1000BJ	L02E39034	1									#7	inspect	B	O					X							
Bldg. "J" Incinerator	roof of the solids bldg. 1	mbf control room	make-up air w/ac and condenser	1-2XSR2PL	ThermoTech	T3025G10	J0B1214970	4									#8	inspect	B	O	A			X						X			
Bldg. "J" Incinerator	roof of the solids bldg. 1	mbf control room	make-up air w/ac and condenser	1-2XSR2PL	ThermoTech	T3025G10	J0B1214970		4								#8	filter change	B	O	X			X						X			
Bldg. "J" Incinerator	roof of the solids bldg. 1	mbf control room	emergency	1-1NUW8BK3	American Standard	4A3C3148A4B0BA	H0254W575F				1						#9A	pull cleaning + other diagnostic procedures	B	O				X									
Bldg. "J" Incinerator	side of CEMS control bldg.	CEMS control bldg.	cabinet air conditioning unit	1-2XSR2T2	Bard Manufacturing Company	WA24SA00XX4XXX	3400801644323A5	1									#9	inspect	B	O											X		
Bldg. "J" Incinerator	side of CEMS control bldg.	CEMS control bldg.	cabinet air conditioning unit	1-2XSR2T2	Bard Manufacturing Company	WA24SA00XX4XXX	3400801644323A5		2								#9	filter change	B	O					X						X		
Bldg. "J" Incinerator	side of CEMS control bldg.	CEMS control bldg.	condenser - cabinet air conditioning unit	1-1NUW8BKM								1					#9A	pull cleaning + other diagnostic procedures	B	O				X									
Bldg. "J" Incinerator	top floor east wall	outside incinerator bldg.	exhaust fan	1-1NS7D01A	Greenheck Fan Corp	SEID2L4850X	13160B441302	2		2 Clean, Visual Inspect	1						#10	clean west hood system	B	O					X						X		
Bldg. "J" Incinerator	top floor east wall	ocean incinerator bldg.	exhaust fan	1-1NS7D01A	Greenheck Fan Corp	SEID2L4850X	13160B441302										#11	inspect	B	O					X						X		
Bldg. "J" Incinerator	main floor east wall	ocean incinerator bldg.	exhaust fan w/louver	1-1NS7D06Q	JLG			2		2 Clean louver Screen	1						#11	clean louver screen	B	O					X						X		
Bldg. "J" Incinerator	main floor east wall	ocean incinerator bldg.	exhaust fan w/louver	1-1NS7D06Q	JLG												#11	clean louver screen	B	O					X						X		
Bldg. "J" Incinerator	roof	ocean incinerator bldg.	louver - intake w damper	1-1NS7DN6W				2									#12	inspect	B	O					X						X		

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Building Name	Location of Equipment	Service Area	Equipment Name/Type	JCI Asset No	Manufacturer	Model No	Serial No	Ops Insp / Yr	Changes / Yr	Cleaning/ Yr	Changes /Yr	Cleaning / Yr	Vibration / Yr	Comprehe nsive / Yr	Testing / Yr	Annual Flush	Unit #	PM	Cov	Sch	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
Bldg. "K" Pipe Shop	northeast corner	curing pipe shop bldg	unit heater - gas	1-2XSR2T7	Sterling Electric Inc	G4F156	7952679480184	1									#1	inspect	B	O						X							0.0
Building Name	Location of Equipment	Service Area	Equipment Name/Type	JCI Asset No	Manufacturer	Model No	Serial No	Ops Insp / Yr	Changes / Yr	Cleaning/ Yr	Changes /Yr	Cleaning / Yr	Vibration / Yr	Comprehe nsive / Yr	Testing / Yr	Annual Flush	Unit #	PM	Cov	Sch	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
Bldg. "L" Hypochlorite	chemical storage room east	chemical storage room	unit heater - electric	1-2XSR2V9	Dayton	3UF87		1									#1	inspect	B	O						X							0.0
Bldg. "L" Hypochlorite	chemical storage room west	chemical storage room	unit heater - electric	1-2XSR2VU	Dayton	3UF87		1									#2	inspect	B	O						X							0.0
Bldg. "L" Hypochlorite	control room	control room	unit heater - electric	1-2XSYKH3	Dayton	ZYL69		1									#3	inspect	B	O						X							0.0
Bldg. "L" Hypochlorite	chemical storage room northwest corner	chemical storage room	unit heater - electric	1-2XSYKHE	Dayton	3UF87		1									#4	inspect	B	O						X							0.0
Bldg. "L" Hypochlorite	chemical storage room northeast corner	chemical storage room	exhaust fan	1-2XSR2UH				2			1						#5	inspect	B	O						X						X	0.0
Bldg. "L" Hypochlorite	control room south	control room	exhaust fan	1-2XSR2UG				2			1						#6	inspect	B	O						X						X	0.0
Bldg. "L" Hypochlorite	control room south	control room	exhaust fan	1-2XSR2TC				2			1						#7	inspect	B	O						X						X	0.0
Bldg. "L" Hypochlorite	chemical storage room above door	chemical storage room	louver - intake	1-17A60KT0	Briggs	AF12045		2			1						#8	inspect	B	O						X						X	0.0
Bldg. "L" Hypochlorite	control room north	control room	louver - intake	1-17A60KUA				2			1						#9	inspect	B	O						X						X	0.0
Bldg. "L" Hypochlorite	control room south	control room	louver - intake	1-17A60L0T				2			1						#10	inspect	B	O						X						X	0.0
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Bldg. "M" Dechlorination	chemical storage room east	chemical storage room	unit heater - electric	1-2XSYK9H	Marley	EDE5115T		1									#1	inspect	B	O						X							0.0
Bldg. "M" Dechlorination	chemical storage room west	chemical storage room	unit heater - electric	1-2XSYE9K	TPI Corporation	F2F51031N	03WD15701	1									#2	inspect	B	O						X							0.0
Bldg. "M" Dechlorination	analyzer room	analyzer room	unit heater - electric	1-2XSYKN3	Marley	EDE5115T		1									#3	inspect	B	O						X							0.0
Bldg. "M" Dechlorination	chemical storage room	chemical storage room	exhaust fan	1-2XSYKFN	Greenheck Fan Corp			2			1						#4	inspect	B	O						X						X	0.0
Bldg. "M" Dechlorination	analyzer room	analyzer room	exhaust fan	1-2XSVKH8	Greenheck Fan Corp	SE1043FX	05Co1e4w	2			1						#5	inspect	B	O						X						X	0.0
Bldg. "M" Dechlorination	chemical storage room	chemical storage room	louver - intake	1-17A60L9H	Barber-Colman	AM401	MA48J30033	2									#6	inspect	B	O						X						X	0.0
Bldg. "M" Dechlorination	analyzer room	analyzer room	louver - intake	1-17A60LA9	Ruskin	AF12054D		2									#7	inspect	B	O						X						X	0.0
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Bldg. "N" Sand Filter	south end of roof	crane sand filter building	make up air - gas direct fired	1-2XSYKD7	Heatpo	PENT PAK	04179301K	4									#1	inspect	B	O	X			X			X				X			0.0
Bldg. "N" Sand Filter	south end of roof	crane sand filter building	make up air - gas direct fired	1-2XSYKD7	Heatpo	PENT PAK	04179301K		4								#1	filter change	B	O	X			X				X			X			11.0
Bldg. "N" Sand Filter	main floor northeast	main floor pump area	exhaust fan	1-2XSYKN8	Dean Motor & Pump	06152HT23		2			1						#2	inspect	B	O						X						X	0.0
Bldg. "N" Sand Filter	main floor southwest	main floor pump area	exhaust fan	1-2XSYKND	Dean Motor & Pump	06152HT23		2			1						#3	inspect	B	O						X						X	0.0
Bldg. "N" Sand Filter	north end of roof west	upper level filter area	exhaust fan	1-2XSYKN3	Greenheck Fan Corp	RCE342681C50	04507389	2			1						#4	inspect	B	O						X						X	0.0
Bldg. "N" Sand Filter	north end of roof middle	upper level filter area	exhaust fan	1-2XSYKNX	Greenheck Fan Corp	RCE342421B2V	04307188	2			1						#5	inspect	B	O						X						X	0.0
Bldg. "N" Sand Filter	north end of roof east	upper level filter area	exhaust fan	1-2XSYKG2	Greenheck Fan Corp	RCE342681C50	04307188	2			1						#6	inspect	B	O						X						X	0.0
Bldg. "N" Sand Filter	main floor northeast	main floor pump area	louver - intake	1-17A60LE4	Honeywell			2									#7	inspect	B	O						X						X	0.0
Bldg. "N" Sand Filter	main floor southwest	main floor pump area	louvers - intake	1-17A60L5D	Honeywell	MP45A1001	0351996	2									#8	inspect	B	O						X						X	0.0

Contract No.	Equipment Location and Service Area		Equipment Description Warren WWTP	Equipment Information				Equipment Tasking 05/01/2025 to 04/30/26										Resources Group Mechanics		For JCI Contract Renewal PSA	AGREEMENT PLANNING WORKSHEET											
Building Name	Location of Equipment	Service Area	Equipment Name/Type	JCI Asset No	Manufacturer	Model No	Serial No	Ops Insp / Yr	Changes / Yr	Cleaning/ Yr	Changes /Yr	Cleaning / Yr	Vibration / Yr	Comprehensive / Yr	Testing / Yr	Annual Flush	Unit #	PM	Cov	Sch	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
Bldg. "O" Blower	main floor west wall	main floor of the blower building	furnace	1-2XSYK0C	Reznor	CAUA200	AZ173038[illegible]	1									#1	inspect	B	Q						X							0.0
Bldg. "O" Blower	main floor west wall	main floor of the blower building	furnace	1-2XSYX0C	Reznor	CAUA200	AZ173Q3034021	3									#1	filter change	B	Q						X					X		0.0
Bldg. "O" Blower	north wall west	main floor of the blower bldg. stage #1	exhaust fan	1-2XSYK0R	Dayton	6K938DB	C133C200871	2			1						#2	inspect	B	Q						X						X	0.0
Bldg. "O" Blower	north wall center	main floor of the blower bldg. stage #2	exhaust fan	1-2XSYK0W	Greenheck Electric	C63/DW3302	CATYD1C2DD	2			1						#3	inspect	B	Q						X						X	0.0
Bldg. "O" Blower	north wall east	main floor of the blower bldg. stage #3	exhaust fan	1-2XSYK0S	Dayton	6K938BE	C122C10068	2			1						#4	inspect	B	Q						X						X	0.0
Bldg. "O" Blower	northwest corner of roof	basement of the blower bldg.	exhaust fan	1-2XSYK0A	ILG	9X8	1632420A	2			1						#5	inspect	B	Q						X						X	0.0
Bldg. "O" Blower	south wall west	intake air for exhaust fan #2	louver - intake	1-12A6SZM4	Honeywell			2									#6	inspect	B	Q						X						X	0.0
Bldg. "O" Blower	south wall center	intake air for exhaust fan #3	louver - intake	1-12A6SZM4W	Honeywell	M9975H1614		2									#7	inspect	B	Q						X						X	0.0
Bldg. "O" Blower	south wall east	intake air for exhaust fan #4	louver - intake	1-12A6SZN	Honeywell			2									#8	inspect	B	C						X						X	0.0
Bldg. "O" Blower	south wall	intake air for exhaust fan #5	louver - intake	1-12A6SZP	Honeywell	M9975A1403	9420182A	2									#9	inspect	B	O						X						X	0.0
Bldg. "O" Blower	side of furnace	main floor of the blower bldg.	recirculating fan	1-2XSYKRT	Reznor	FR23S		2									#10	inspect	B	O						X						X	0.0
Building Name	Location of Equipment	Service Area	Equipment Name/Type	JCI Asset No	Manufacturer	Model No	Serial No	Ops Insp / Yr	Changes / Yr	Cleaning/ Yr	Changes /Yr	Cleaning / Yr	Vibration / Yr	Comprehensive / Yr	Testing / Yr	Annual Flush	Unit #	PM	Cov	Sch	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
Bldg. "P" Non-Potable Water	non-pot bldg. west	non-pot bldg.	unit heater - electric	1-2XSYKTM	Rulfbeck	CR-1480360-075TPFDM	RJH11453	1									#1	inspect	B	Q						X							0.0
Bldg. "P" Non-Potable Water	non-pot bldg. center	non-pot bldg.	unit heater - electric	1-2XSYKTR	Rulfbeck	CR-1480360-075TPFDM	RJH11453	1									#2	inspect	B	D						X							0.0
Bldg. "P" Non-Potable Water	non-pot bldg. east	non-pot bldg.	unit heater - electric	1-2XSYKTV	Rulfbeck	CR-1480360-075TPFDM	RJH11453	1									#3	inspect	B	O						X							0.0
Bldg. "P" Non-Potable Water	non-pot bldg. west	non-pot bldg.	exhaust fan	1-2XSYKEV	Greenheck Fan Corp	GB[16]MP10X	0512216	2			1						#4	inspect	B	O						X						X	0.0
Bldg. "P" Non-Potable Water	non-pot bldg. center	non-pot bldg.	exhaust fan	1-2XSYKSD	Greenheck Fan Corp	GB16MP10X	0512216	2			1						#5	inspect	B	O						X						X	0.0
Bldg. "P" Non-Potable Water	non-pot bldg. east	non-pot bldg.	exhaust fan	1-2XSYKSI	Greenheck Fan Corp	GB16MP10X	0512217	2			1						#6	inspect	B	O						X						X	0.0
Bldg. "P" Non-Potable Water	non-pot bldg. west	non-pot bldg.	supply fan	1-1NS7K4UC	Greenheck Fan Corp	RSFP100I0X	05C15923	2			1						#7	inspect	B	O						X						X	0.0
Bldg. "P" Non-Potable Water	non-pot bldg. west	non-pot bldg.	supply fan	1-1NS7K4UC	Greenheck Fan Corp	RSFP100I0X	05C15923			2 Clean Filter Screen							#7	clean filter screen	B	O						X						X	0.0
Bldg. "P" Non-Potable Water	non-pot bldg. center	non-pot bldg.	supply fan	1-1NS7K4TV	Greenheck Fan Corp	RSFP100I0X	05C15924	2									#8	inspect	B	Q						X						X	0.0
Bldg. "P" Non-Potable Water	non-pot bldg. center	non-pot bldg.	supply fan	1-1NS7K4XV	Greenheck Fan Corp	RSFP100I0X	05C15924			2 Clean Filter Screen							#8	clean filter screen	B	O						X						X	0.0
Bldg. "P" Non-Potable Water	non-pot bldg. east	non-pot bldg.	supply fan	1-1NS7K4Y2	Greenheck Fan Corp	RSFP100I0X	05C15926	2									#9	inspect	B	O						X						X	0.0
Bldg. "P" Non-Potable Water	non-pot bldg. east	non-pot bldg.	supply fan	1-1NS7K4Y2	Greenheck Fan Corp	RSFP100I0X	05C15926			2 Clean Filter Screen							#9	clean filter screen	B	O						X						X	0.0

Contract No.	Equipment Location and Service Area		Equipment DescripRnk Warren WWTF	Equipment Information				Equipment Tasking 04/01/2024 to 04/30/26										Resource Group Mechanics					For JCI Contract Renewal PSA			AGREEMENT PLANNING WORKSHEET						
Building Name	Location of Equipment	Service Area	Equipment Name/Type	JCI Asset No	Manufacturer	Model No	Serial No	Ops Insp / Yr	Changes / Yr	Cleaning/ Yr	Changes /Yr	Cleaning / Yr	Vibration / Yr	Comprehe nsive / Yr	Testing / Yr	Annual Work	Unit #	PM	Car	Sch	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
Bldg. "Q" Vehicle Storage	ceiling south side of bldg.	vehicle storage bldg.	tube unit heater - gas	1-2XSD6LF	Revenheat	XT960125N	0712NTLB926B0418	1									#1	inspect	B	O						X							0.0
Bldg. "Q" Vehicle Storage	ceiling north side of bldg.	vehicle storage bldg.	tube unit heater - gas	1-2XD06N7	Revenheat	XT540125N	0712NTL991210826	1									#2	inspect	B	O						X							0.0
Bldg. "Q" Vehicle Storage	north wall west	vehicle storage bldg.	exhaust fan	1-2X5VKUD	Besident Air Products	LB24	Order No 853466	2			1						#3	inspect	B	O						X						X	0.0
Bldg. "Q" Vehicle Storage	north wall east	vehicle storage bldg.	exhaust fan	1-2X5VKUB	Besident Air Products	LB24	Order No 853466	2			1						#4	inspect	B	O						X						X	0.0
Bldg. "Q" Vehicle Storage	east wall	vehicle storage bldg.	louver - intake	1-17A6SZQB	Ceco			2									#5	inspect	B	O						X						X	0.0
Bldg. "Q" Vehicle Storage	west wall north	vehicle storage bldg.	louver - intake	1-17A73B9	Ceco			2									#6	inspect	B	O						X						X	0.0
Bldg. "Q" Vehicle Storage	west wall south	vehicle storage bldg.	louver - intake	1-17A7N1F	Ceco			2									#7	inspect	B	O						X						X	0.0
Building Name	Location of Equipment	Service Area	Equipment Name/Type	JCI Asset No	Manufacturer	Model No	Serial No	Ops Insp / Yr	Changes / Yr	Cleaning/ Yr	Changes /Yr	Cleaning / Yr	Vibration / Yr	Comprehe nsive / Yr	Testing / Yr	Annual Work	Unit #	PM	Car	Sch	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
Bldg. "X" Retension Basin	east end of large retension basin - north	large retention basin	louver - exhaust	1-1NUW9Z7A				2									#1	inspect	B	O						X						X	0.0
Bldg. "X" Retension Basin	east end of large retension basin - middle	large retention basin	louver - exhaust	1-1NUW9Z66				2									#2	inspect	B	O						X						X	0.0
Bldg. "X" Retention Basin	east end of large retension basin - south	large retention basin	louver - exhaust	1-1NUW9Z6G				2									#3	inspect	B	O						X						X	0.0
Building Name	Location of Equipment	Service Area	Equipment Name/Type	JCI Asset No	Manufacturer	Model No	Serial No	Ops Insp / Yr	Changes / Yr	Cleaning/ Yr	Changes /Yr	Cleaning / Yr	Vibration / Yr	Comprehe nsive / Yr	Testing / Yr	Annual Work	Unit #	PM	Car	Sch	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
Bldg. "S" Plant Controls	raw sample manhole	raw sample manhole	exhaust fan	1-1NUW8BP3	Dayton	2C913C		2			1						#1	inspect	B	O						X						X	0.0

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Building Name	Location of Equipment	Service Area	Equipment Name/Type	JCI Asset No	Manufacturer	Model No	Serial No	Opr Insp / Yr	Changes / Yr	Cleanings / Yr	Changes / Yr	Cleaning / Yr	Vibration / Yr	Compress delete / Yr	Testing / Yr	Annual Flush	Unit #	PM	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
Bldg. "T" Nine Mile Pump	control room below window	control room area	baseboard unit heater - electric	1-D887V4G	Trane	EWFA5W34A5AE		1									#1	inspect	B	O										X								0.0
Bldg. "T" Nine Mile Pump	pump removal room heater facing south	pump removal room	unit heater - electric	1-D887V4U	Trane	Z09EC03TAABA		1									#2	inspect	B	O										X								0.0
Bldg. "T" Nine Mile Pump	pump removal room heater facing west	pump removal room	unit heater - electric	1-D887V58	Dayton	2YU63		1									#3	inspect	B	O										X								0.0
Bldg. "T" Nine Mile Pump	pump removal room heater facing north	pump removal room	wall heater - electric	1-D887V5M	Dayton	2YU68		1									#4	inspect	B	O										X								0.0
Bldg. "T" Nine Mile Pump	janitor closet above shelf	janitor closet	baseboard unit heater - electric	1-D887V4H	Marley	HTS10		1									#5	inspect	B	O										X								0.0
Bldg. "T" Nine Mile Pump	tool room	tool room	unit heater - electric	1-D887V2E	Trane	EWFA5W34A5AE		1									#7	inspect	B	O										X								0.0
Bldg. "T" Nine Mile Pump	rest room above toilet	rest room	baseboard unit heater - electric	1-D887V4K	Trane	EWFA5W34A5AE		1									#8	inspect	B	O										X								0.0
Bldg. "T" Nine Mile Pump	hydraulic gate operator room	hydraulic gate operator room	unit heater - electric	1-D887V4Y	Trane	HLHB403AACA		1									#9	inspect	B	O										X								0.0
Bldg. "T" Nine Mile Pump	rest room above sink	rest room	baseboard unit heater - electric	1-D887V4C	Trane	EWFA5W34A5AE		1									#10	inspect	B	O										X								0.0
Bldg. "T" Nine Mile Pump	electric panel room	electric panel room	unit heater - electric	2-D887V8Q	Dayton	2YU62		1									#11	inspect	B	O										X								0.0
Bldg. "T" Nine Mile Pump	west entry next to window	west entry area	cabinet unit heater - electric	1-D887V5S	Trane	BB122B01		1									#12	inspect	B	O										X								0.0
Bldg. "T" Nine Mile Pump	mid level facing east	mid level	unit heater - electric	1-D887V5J	Dayton	3UF87		1									#13	inspect	B	O										X								0.0
Bldg. "T" Nine Mile Pump	mid level facing exhaust fans	mid level	unit heater - electric	1-DP8Q2Q9	Dayton	3UF87		1									#14	inspect	B	O										X								0.0
Bldg. "T" Nine Mile Pump	dry well behind new sewage pump #1	dry well	unit heater - electric	1-D887V4Q	Dayton	3UF87		1									#15	inspect	B	O										X								0.0
Bldg. "T" Nine Mile Pump	dry well facing new sewage pump #2	dry well	unit heater - electric	1-D887V5Q	Dayton	3UF87		1									#16	inspect	B	O										X								0.0
Bldg. "T" Nine Mile Pump	dry well behind new sewage pump #4	dry well	unit heater - electric	1-D887V5H	Dayton	3UF87		1									#17	inspect	B	O										X								0.0
Bldg. "T" Nine Mile Pump	mid level west side	dry well	supply fan	1-D887V8F	Dayton	1C413B		2									#18	inspect	B	O										X							X	0.0
Bldg. "T" Nine Mile Pump	mid level on the right	dry well	exhaust fan	1-D887V7T	Century Motor	FNAA16A03C	CAT0823SM2	2			1						#19	inspect	B	O										X							X	0.0
Bldg. "T" Nine Mile Pump	mid level in the middle	wet well #2 equipment operation	exhaust fan	1-D887V8T	Kenneil	AB139401BC1603TFCKO	ORDER977515	2			1						#20	inspect	B	O										X							X	0.0
Bldg. "T" Nine Mile Pump	mid level on the left	wet well #1 operates during entry	exhaust fan	1-D887V8H	Trane		3461	2			1						#21	inspect	B	O										X							X	0.0
Bldg. "T" Nine Mile Pump	cooling above electric panel room	electric panel room	exhaust fan	1-D887V8B	Cooplight Fan Corp	Cube 144	90C026A1	2			1						#22	inspect	B	O										X							X	0.0
Bldg. "T" Nine Mile Pump	inside the dry well outside air duct	dry well inside air duct	duct unit heater - electric	1-DFS3BQS	Elyemann	CAT3T5901H3A	1-DRS1605	2									#23	inspect	B	O										X							X	0.0
Bldg. "T" Nine Mile Pump	mid level north wall	entrance side mile pump station	unit heater - domestic hot water electric	1-D887U3M	State Water Heater	RGS80N6.5A	1214M002673	1									#24	inspect	B	O										X							X	0.0
Bldg. "T" Nine Mile Pump	southeast corner of bldg. outside	wet well	louver - intake	1-17A73J5				2									#25	inspect	B	O										X							X	0.0
Bldg. "T" Nine Mile Pump	southwest corner of bldg. outside	wet well	louver - intake	1-17A73J8						2 Clean Screens							#26	clean screens	B	O																			0.0
Bldg. "T" Nine Mile Pump	west side of bldg. near west entry outside	dry well	louver - intake	1-17A73J9				2									#26	inspect	B	O										X							X	0.0
Bldg. "T" Nine Mile Pump	west side of bldg. near west entry outside	dry well	louver - intake	1-17A73J9						2 Clean Screens							026	clean screens	B	O										X							X	0.0
Bldg. "T" Nine Mile Pump	west side of bldg. to the left of wet well louver	flume room	louver - intake	1-17A73J7				2									#27	inspect	B	O										X							X	0.0
Bldg. "T" Nine Mile Pump	west side of bldg. to the left of wet well louver	flume room	louver - intake	1-17A73J7						2 Clean Screens							027	clean screens	B	O										X							X	0.0
Bldg. "T" Nine Mile Pump	above electrical room exterior entry door	electric panel room	louver - intake	1-17A7FKQS	Ruskin	36693		2									#28	inspect	B	O										X							X	0.0
Bldg. "T" Nine Mile Pump	next to wet well entry door	wet well	louver - intake - barometric	1-1N57DNL				2									#29	inspect	B	O										X							X	0.0
Bldg. "T" Nine Mile Pump	next to wet well entry door	wet well	louver - intake - barometric	1-1N57DNL						2 Clean Screens							#29	clean screens	B	O										X							X	0.0
Bldg. "T" Nine Mile Pump	main level heater room	heater room	unit heater - electric	1-1NUW8BL6	Modine	PTP5103N		2									#30	inspect	B	O										X							X	0.0
Bldg. "T" Nine Mile Pump	main level storage room	storage room	unit heater - electric	1-1NUW8BL0	Modine	PTP5103N		2									#31	inspect	B	O										X							X	0.0
Bldg. "T" Nine Mile Pump	main level electrical/dumpster room	screening/dumpster room	unit heater - electric	1-1NUW8B4A	Modine	FBA-3426-3RA		2									#32	inspect	B	O										X							X	0.0
Bldg. "T" Nine Mile Pump	electrical room #2	electrical room #2	exhaust fan	1-1NUW8B4U	Greenheck Fan Corp	G-123		2			1						#33	inspect	B	O										X							X	0.0
Bldg. "T" Nine Mile Pump	main level heater room	heater room	exhaust fan	1-1NUW8BN8	Greenheck Fan Corp	G-096		2			1						#34	inspect	B	O										X							X	0.0
Bldg. "T" Nine Mile Pump	main level storage room	storage room	exhaust fan	1-1NUW0BNY	Greenheck Fan Corp	G-065		2			1						#35	inspect	B	O										X							X	0.0

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Building Name	Location of Equipment	Service Area	Equipment Name/Type	JCI Asset No	Manufacturer	Model No	Serial No	Ops loop / Yr	Changes / Yr	Cleaning/ Yr	Changes /Yr	Cleaning / Yr	Vibration / Yr	Compressor valve / Yr	Testing / Yr	Annual Flush	Unit #	PM	Cov	Sch	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
Bldg. "V" Dryer	truck well	truck well by loading dock	tube heater - gas	1-2XSVKUN	International Radiant			1									#1	inspect	B	O					X							0.0
Bldg. "V" Dryer	truck well	truck well by steel rolling overhead door	tube heater - gas	1-2XSVK3S	International Radiant			1									#2	inspect	B	O					X							0.0
Building Name	Location of Equipment	Service Area	Equipment Name/Type	JCI Asset No	Manufacturer	Model No	Serial No	Ops loop / Yr	Changes / Yr	Cleaning/ Yr	Changes /Yr	Cleaning / Yr	Vibration / Yr	Compressor valve / Yr	Testing / Yr	Annual Flush	Unit #	PM	Cov	Sch	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
Bldg. "W" UV Disinfection	north side of building outside	uv disinfection bldg	make up air - gas	1-2XSVKUS	Rupp Air	RAMMER	1033239	4									#1	inspect	B	O	X				X			X				0.0
Bldg. "W" UV Disinfection	north side of building outside	uv disinfection bldg	make up air - gas	1-2XSVKUS	Rupp Air	RAMMER	1033239		4								#1	filter change	B	O	X				X			X				0.0
Bldg. "W" UV Disinfection	east wall	uv disinfection bldg	exhaust fan	1-2XSBCD4	Under Draft			2			1						#2	inspect	O	O						X						X	0.0
Bldg. "W" UV Disinfection	east wall north	uv disinfection bldg	louver - exhaust	1-17A77XHE	AWV	GRAVITY		2									#1	inspect	B	O						X						X	0.0
Bldg. "W" UV Disinfection	east wall south	uv disinfection bldg	louver - exhaust	1-1N57BNAL				2									#4	inspect	B	O						X						X	0.0
Building Name	Location of Equipment	Service Area	Equipment Name/Type	JCI Asset No	Manufacturer	Model No	Serial No	Ops loop / Yr	Changes / Yr	Cleaning/ Yr	Changes /Yr	Cleaning / Yr	Vibration / Yr	Compressor valve / Yr	Testing / Yr	Annual Flush	Unit #	PM	Cov	Sch	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
Bldg. "AA" Conf & Trng	roof above mechanical room	entire bldg. AA	air handling unit w/condenser	1-2XSQ3EP	JCI YORK	Y32A542RP KCYBE	N0A5475402	4									#1	inspect	B	O	X						X				X		0.0
Bldg. "AA" Conf & Trng	roof above mechanical room	entire bldg. AA	air handling unit w/condenser	1-2XSQ3EP	JCI YORK	Y32A542RP KCYBE	N0A5475402		• Change filters every 3 months and from dirty to clean condition filters								#1	change gaskets, filters and clean system/coil filters	B	O	X						X				X		0.0
Bldg. "AA" Conf & Trng	roof above mechanical room	entire bldg. AA	condenser	1-1NUW0Q1	JCI YORK	Y32A542RP KCYBE	N0A5475402				1						#1A	coil cleaning - clean evaporator coil w/ CoilKlean	B	O	X						X				X		0.0
Bldg. "AA" Conf & Trng	mechanical room	entire bldg. AA	unit heater - electronic hot water gas	1-2XSQKST	AO Smith	GCVX50100	B05A016079	1									#2	inspect	B	O						X						X	0.0
Bldg. "AA" Conf & Trng	roof above large conference room	lab hood	exhaust fan	1-2XSDKBD	GreenHeck Fan Corp	SIPASD18	05C13747	1			1						#3	inspect	B	O						X						X	0.0
Bldg. "AA" Conf & Trng	roofing above main spot room	room & rest rooms and locker rooms	exhaust fan	1-1N57DHAR	GreenHeck Fan Corp	(SB)090P15X	05CZ46981	2			1						#4	inspect	B	O						X						X	0.0
Bldg. "AA" Conf & Trng	IPP lab west on step side	ipp lab area	unit heater - electric	1-1N57K4CJ3	Berko	FRA402018		1									#5	inspect	B	O						X							0.0
Bldg. "AA" Conf & Trng	hallway near east entry door	hallway	unit heater - electric	1-1N57K4QC	Berko	FRA402018		1									#6	inspect	B	O						X							0.0
Bldg. "AA" Conf & Trng	hallway near east entry door	hallway	unit heater - electric	1-1N57K4GI	Berko	FRA402018		1									#7	inspect	B	O						X							0.0
Bldg. "AA" Conf & Trng	large conference room east wall	large conference room	unit heater - electric	1-1N57K4GO	Berko	FRA402018		1									#8	inspect	B	O						X							0.0

Equipment tasking

	Air Handling Unit (AHU), Make-Up Air Unit (MAU), 15-30 HP
Belt Change	All work must be performed in accordance with Johnson Controls safety policies Check with appropriate customer representative for operational deficiencies Perform belt change procedures Remove and dispose any debris from any maintenance activity Document tasks performed during visit and report any observations to appropriate customer representative
Standard Filter Change	All work must be performed in accordance with Johnson Controls safety policies Check with appropriate customer representative for operational deficiencies Turn equipment off Remove dirty filters Install new filters Turn equipment on Dispose of dirty filter appropriately Document tasks performed during visit and report any observations to appropriate customer representative
Evaporator Coil Cleaning	All work must be performed in accordance with Johnson Controls safety policies Check with appropriate customer representative for operational deficiencies Clean condensate drain (if necessary) Spray coil(s) with chemical solution Rinse coil(s) thoroughly with water Remove and dispose any debris from any maintenance activity Document tasks performed during visit and report any observations to appropriate customer representative
Operational	All work must be performed in accordance with Johnson Controls safety policies Check with appropriate customer representative for operational deficiencies Inspect motor mounting isolators Check for integrity of cabinet hardware Visually inspect damper(s) Verify damper operation Check condition of pulleys and belts Check for proper fan operation Check condition of coils Check condition of filters Record temperatures and pressures (if applicable) Check condensate drain Visually inspect electrical connections Check for unusual noise and vibration Check overall condition of unit Visually inspect for fluid leaks of coils and connecting piping Document tasks performed during visit and report any observations to appropriate customer representative

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Block Hours - Mechanical Light

Preventive Maintenance	Check with appropriate customer representative for operational deficiencies Perform scheduled block hour tasks Complete any required maintenance checklists, report observations to appropriate customer representative

Boiler, Gas-Fired, Fire Tube, 301-600 HP

Government/Local Jurisdiction Inspect (performed during tube brushing - gaskets not included)	All work must be performed in accordance with Johnson Controls safety policies Check with appropriate customer representative for operational deficiencies Lock and tag out unit Isolate and drain boiler Open covers Conduct inspection Replace covers Fill system Prepare unit for operation
Operational	All work must be performed in accordance with Johnson Controls safety policies Check with appropriate customer representative for operational deficiencies Blow down boiler Check for proper operation of low and high gas pressure cut-out switches Check factory supplied gas piping and components for leakage Check burner for proper sequence of operation Check flame quality Visually inspect combustion chamber, draft diverter and flue for accumulation of soot Check boiler relief valves for leakage Verify proper operation of low water cut-out control Check combustion blower motor operation Check hot water/steam temperature and pressure Check proper operation of make-up water valv Check overall condition of unit Document tasks performed during visit and report any observations to appropriate customer representative
Comprehensive	All work must be performed in accordance with Johnson Controls safety policies Check with appropriate customer representative for operational deficiencies Inspect burner contactors for wear Check and tighten electrical connections Check for proper gas supply pressure Check and clean pilot assembly Clean combustion fan wheel Visually inspect combustion chamber, draft diverter and flue for accumulation of soot - clean as needed Check burner for proper sequence of operation Check operating controls Check all safety controls Lift relief valve to ensure proper operation Check boiler relief valves for leakage Check combustion blower motor operation and lubricate as needed Check factory supplied gas piping and components for leakage Drain boiler, open hand hole covers and clean as needed (if applicable) Disassemble and clean low water cut-out Fill boiler and check for proper operation of make-up water valve

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	Verify proper operation of low water cut-out control Check overall condition of unit Record and log all operating parameters (including pressures and temperatures) Remove and dispose any debris from any maintenance activity Document tasks performed during visit and report any observations to appropriate customer representative
	Builtup Unit, Supply-Return Fan, 10-40HP
Operational	Check with appropriate customer representative for operational deficiencies Check sheaves and pulleys for wear and alignment Check supply and control air pressures Clean area around equipment Check and tighten electrical connections Inspect fan wheel and shaft for wear Test high static pressure Check belt guard Test low static pressure Test low temperature safety devices Check belts and adjust tension Check condition of contacts Check contactors for free and smooth operation Check fan blades Check fan and motor bearings Complete any required maintenance checklists, report observations to appropriate customer representative
	Condenser, Air Cooled, 7.5-14 Tons
Operational	All work must be performed in accordance with Johnson Controls safety policies Check with appropriate customer representative for operational deficiencies Check condition of condenser coil Visually inspect electrical connections Check condenser fan components Check for visual signs of refrigerant/oil leak(s) Check for unusual noise and vibration Check overall condition of unit Document tasks performed during visit and report any observations to appropriate customer representative
Comprehensive	All work must be performed in accordance with Johnson Controls safety policies Check with appropriate customer representative for operational deficiencies Check and tighten electrical connections Check contactor(s) Check condition of condenser coil Check for visual signs of refrigerant/oil leak(s) Check condenser fan components and lubricate as required Check for unusual noise and vibration Check overall condition of unit Remove and dispose any debris from any maintenance activity Document tasks performed during visit and report any observations to appropriate customer representative

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Condenser Coil Cleaning	All work must be performed in accordance with Johnson Controls safety policies Check with appropriate customer representative for operational deficiencies Rinse coil(s) thoroughly with water Remove and dispose any debris from any maintenance activity Document tasks performed during visit and report any observations to appropriate customer representative

Expansion Tank

Operational	Check with appropriate customer representative for operational deficiencies Check for leaks Check for proper air cushion Clean area around equipment Complete any required maintenance checklists, report observations to appropriate customer representative

Fan, Exhaust Fan, Ceiling Mounted, 0 - 5HP

Belt Change	All work must be performed in accordance with Johnson Controls safety policies Check with appropriate customer representative for operational deficiencies Perform belt change procedures Remove and dispose any debris from any maintenance activity Document tasks performed during visit and report any observations to appropriate customer representative
Operational	Check with appropriate customer representative for operational deficiencies Check rain guard Check and tighten electrical connections Clean area around equipment Inspect starter Lubricate as required Motor operating amps Check belt guard Check belt(s) (if applicable) Check drive condition Check electrical contacts Check fan blades Check for proper rotation Complete any required maintenance checklists, report observations to appropriate customer representative

Fan, Exhaust Fan, Roof Mounted, 0-5 HP

Belt Change	All work must be performed in accordance with Johnson Controls safety policies Check with appropriate customer representative for operational deficiencies Perform belt change procedures Remove and dispose any debris from any maintenance activity Document tasks performed during visit and report any observations to appropriate customer representative

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Operational	Check with appropriate customer representative for operational deficiencies Check rain guard Check and tighten electrical connections Clean area around equipment Inspect starter Lubricate as required Motor operating amps Check belt guard Check belt(s) (if applicable) Check drive condition Check electrical contacts Check fan blades Check for proper rotation Complete any required maintenance checklists, report observations to appropriate customer representative

Fan, Exhaust Fan, Wall Mounted, 0 - 5HP

Belt Change	All work must be performed in accordance with Johnson Controls safety policies Check with appropriate customer representative for operational deficiencies Perform belt change procedures Remove and dispose any debris from any maintenance activity Document tasks performed during visit and report any observations to appropriate customer representative
Operational	Check with appropriate customer representative for operational deficiencies Check rain guard Check and tighten electrical connections Clean area around equipment Inspect starter Lubricate as required Motor operating amps Check belt guard Check belt(s) (if applicable) Check drive condition Check electrical contacts Check fan blades Check for proper rotation Complete any required maintenance checklists, report observations to appropriate customer representative

Fan, Vane Axial Fan, 3 - 5FT DIA

Vibration Analysis-Fan	Check with appropriate customer representative for operational deficiencies Record equipment specific information for reference Install pads and labels (if applicable) Install sensors in proper location. Start equipment and run at normal operating conditions. Record readings and remove sensors. Submit readings for report generation and deliver to customer with recommendations. Complete any required maintenance checklists, report observations to appropriate customer representative

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Operational	Check with appropriate customer representative for operational deficiencies Inspect secureness of guards, doors and panels Complete any required maintenance checklists, report observations to appropriate customer representative

Furnace, All

Filter Replacement	Check with appropriate customer representative for operational deficiencies Replace air filters per agreement Turn equipment off Remove dirty filters Install new filters Turn equipment on Dispose of dirty filter appropriately Complete any required maintenance checklists, report observations to appropriate customer representative
Operational	Check with appropriate customer representative for operational deficiencies Cycle thermostat and check for proper operation Check fan operation Check for unusual noise or vibration Clean area around equipment Complete any required maintenance checklists, report observations to appropriate customer representative

Heat Pump, Water Cooled, 10.5-15 Tons

Belt Change	All work must be performed in accordance with Johnson Controls safety policies Check with appropriate customer representative for operational deficiencies Perform belt change procedures Remove and dispose any debris from any maintenance activity Document tasks performed during visit and report any observations to appropriate customer representative
Evaporator Coil Cleaning	All work must be performed in accordance with Johnson Controls safety policies Check with appropriate customer representative for operational deficiencies Clean condensate drain (if necessary) Spray coil(s) with chemical solution Rinse coil(s) thoroughly with water Remove and dispose any debris from any maintenance activity Document tasks performed during visit and report any observations to appropriate customer representative

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Operational (Mid Season)	All work must be performed in accordance with Johnson Controls safety policies Check with appropriate customer representative for operational deficiencies Review control panel for proper operation and recorded fault histories (if applicable) Check condition of evaporator coil Check for proper condenser water flow Check blower motor operation Check condition of pulley and belts Check heating operation (when applicable) Check condition of filters Check condensate drain Check for visual signs of refrigerant/oil leak(s) Visually inspect electrical connections Check for unusual noise and vibration Check overall condition of unit Document tasks performed during visit and report any observations to appropriate customer representative

Heat Pump, Water Cooled, 5.5-10 Tons

Evaporator Coil Cleaning	All work must be performed in accordance with Johnson Controls safety policies Check with appropriate customer representative for operational deficiencies Clean condensate drain (if necessary) Spray coil(s) with chemical solution Rinse coil(s) thoroughly with water Remove and dispose any debris from any maintenance activity Document tasks performed during visit and report any observations to appropriate customer representative
Operational (Mid Season)	All work must be performed in accordance with Johnson Controls safety policies Check with appropriate customer representative for operational deficiencies Review control panel for proper operation and recorded fault histories (if applicable) Check condition of evaporator coil Check for proper condenser water flow Check blower motor operation Check condition of pulley and belts Check heating operation (when applicable) Check condition of filters Check condensate drain Check for visual signs of refrigerant/oil leak(s) Visually inspect electrical connections Check for unusual noise and vibration Check overall condition of unit Document tasks performed during visit and report any observations to appropriate customer representative

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Louvers, Fixed

Operational	All work must be performed in accordance with Johnson Controls safety policies Check with appropriate customer representative for operational deficiencies Inspect blades, frame and screens for signs of damage Document tasks performed during visit and report any observations to appropriate customer representative

Packaged, Commercial, Self Contained, 40-59 Tons

Belt Change	All work must be performed in accordance with Johnson Controls safety policies Check with appropriate customer representative for operational deficiencies Perform belt change procedures Remove and dispose any debris from any maintenance activity Document tasks performed during visit and report any observations to appropriate customer representative
Return Air Filter Change	All work must be performed in accordance with Johnson Controls safety policies Check with appropriate customer representative for operational deficiencies Turn equipment off Remove dirty filters Install new filters Turn equipment on Dispose of dirty filter appropriately Document tasks performed during visit and report any observations to appropriate customer representative
Operational	All work must be performed in accordance with Johnson Controls safety policies Check with appropriate customer representative for operational deficiencies Check for proper condenser water flow Check condition of evaporator coil Check blower motor operation Check condition of pulley and belts Check condition of filters Check condensate drain Check for visual signs of refrigerant/oil leak(s) Visually inspect electrical connections Check for unusual noise and vibration Check overall condition of unit Document tasks performed during visit and report any observations to appropriate customer representative

Pump, Circulating, 0-10 HP

Vibration Analysis	All work must be performed in accordance with Johnson Controls safety policies Check with appropriate customer representative for operational deficiencies Record equipment specific information for reference Install pads and labels (if applicable) Install sensors in proper location. Start equipment and run at normal operating conditions. Record readings and remove sensors. Submit readings for report generation and deliver to customer with recommendations. Document tasks performed during visit and report any observations to

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	appropriate customer representative
Operational	All work must be performed in accordance with Johnson Controls safety policies Check with appropriate customer representative for operational deficiencies Check for leaks Check pressures Visually inspect coupling Check for unusual noise and vibration Check overall condition of unit Document tasks performed during visit and report any observations to appropriate customer representative
	Roof Top Unit (RTU), Cooling/Gas Heating, without Economizer, 25.5-60 Tons
Belt Change	All work must be performed in accordance with Johnson Controls safety policies Check with appropriate customer representative for operational deficiencies Perform belt change procedures Remove and dispose any debris from any maintenance activity Document tasks performed during visit and report any observations to appropriate customer representative
Return Air Filter Change	All work must be performed in accordance with Johnson Controls safety policies Check with appropriate customer representative for operational deficiencies Turn equipment off Remove dirty filters Install new filters Turn equipment on Dispose of dirty filter appropriately Document tasks performed during visit and report any observations to appropriate customer representative
Operational (Mid Season - Cooling/Heating without Economizer)	All work must be performed in accordance with Johnson Controls safety policies Check with appropriate customer representative for operational deficiencies Review control panel for proper operation and recorded fault histories (if applicable) Check condition of condenser coil Check condition of evaporator coil Check condenser fan motors and blades Check blower motor operation Check heating operation (when applicable) Check condition of pulley and belts Check condition of filters Check condensate drain Check for visual signs of refrigerant/oil leak(s) Visually inspect electrical connections Check for unusual noise and vibration Check overall condition of unit Document tasks performed during visit and report any observations to appropriate customer representative

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Split System, Cooling with Gas Heat, 7.5-15 Tons

Belt Change	All work must be performed in accordance with Johnson Controls safety policies Check with appropriate customer representative for operational deficiencies Perform belt change procedures Remove and dispose any debris from any maintenance activity Document tasks performed during visit and report any observations to appropriate customer representative
Return Air Filter Change	All work must be performed in accordance with Johnson Controls safety policies Check with appropriate customer representative for operational deficiencies Turn equipment off Remove dirty filters Install new filters Turn equipment on Dispose of dirty filter appropriately Document tasks performed during visit and report any observations to appropriate customer representative
Operational (Mid Season - Cooling/Heating)	All work must be performed in accordance with Johnson Controls safety policies Check with appropriate customer representative for operational deficiencies Check condition of condenser coil Check condenser fan motors and blades Check condensing unit electrical connections and contactor(s) Check blower motor operation Check heating operation (when applicable) Check condition of filters Check condition of pulley and belts (if applicable) Check condensate system Check for visual signs of refrigerant/oil leak(s) Check for unusual noise and vibration Check overall condition of unit Document tasks performed during visit and report any observations to appropriate customer representative

Split System, Cooling with Gas Heat, <7.5 Tons

Belt Change	All work must be performed in accordance with Johnson Controls safety policies Check with appropriate customer representative for operational deficiencies Perform belt change procedures Remove and dispose any debris from any maintenance activity Document tasks performed during visit and report any observations to appropriate customer representative
Return Air Filter Change	All work must be performed in accordance with Johnson Controls safety policies Check with appropriate customer representative for operational deficiencies Turn equipment off Remove dirty filters Install new filters Turn equipment on Dispose of dirty filter appropriately Document tasks performed during visit and report any observations to appropriate customer representative

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Operational (Mid Season - Cooling/Heating)	All work must be performed in accordance with Johnson Controls safety policies Check with appropriate customer representative for operational deficiencies Check condition of condenser coil Check condenser fan motors and blades Check condensing unit electrical connections and contactor(s) Check blower motor operation Check heating operation (when applicable) Check condition of filters Check condition of pulley and belts (if applicable) Check condensate system Check for visual signs of refrigerant/oil leak(s) Check for unusual noise and vibration Check overall condition of unit Document tasks performed during visit and report any observations to appropriate customer representative

Terminal Product, Fan Coil Unit (FCU), Vertical Air Flow, >1800 CFM

Air Filter Change	All work must be performed in accordance with Johnson Controls safety policies Check with appropriate customer representative for operational deficiencies Turn equipment off Remove dirty filters Install new filters Turn equipment on Dispose of dirty filter appropriately Document tasks performed during visit and report any observations to appropriate customer representative
Belt Change	All work must be performed in accordance with Johnson Controls safety policies Check with appropriate customer representative for operational deficiencies Perform belt change procedures Remove and dispose any debris from any maintenance activity Document tasks performed during visit and report any observations to appropriate customer representative
Operational	All work must be performed in accordance with Johnson Controls safety policies Check with appropriate customer representative for operational deficiencies Check condition of pulley and belts (if applicable) Check condition of coils Check condition of filters Check condensate drain Check for unusual noise and vibration Check unit for proper operation Check overall condition of unit Document tasks performed during visit and report any observations to appropriate customer representative

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Unit Heater, Electric, <300000 BTU

Operational	All work must be performed in accordance with Johnson Controls safety policies Check with appropriate customer representative for operational deficiencies Check integrity of unit heater supports Check condition of pulley and belts (if applicable) Check for proper fan operation Cycle thermostat and check for proper operation Check for unusual noise and vibration Check overall condition of unit Document tasks performed during visit and report any observations to appropriate customer representative

Unit Heater, Gas Fired, <300000 BTU

Operational	All work must be performed in accordance with Johnson Controls safety policies Check with appropriate customer representative for operational deficiencies Check integrity of unit heater supports Check condition of pulley and belts (if applicable) Check for proper fan operation Cycle thermostat and check for proper operation Check for unusual noise and vibration Check overall condition of unit Document tasks performed during visit and report any observations to appropriate customer representative

Water Heater, Elect, 150-300GAL

Operational	Check with appropriate customer representative for operational deficiencies Check amperage Check temperature Check condition of relief valve(s) Check for leaks Check for unusual noise or vibration Clean area around equipment Complete any required maintenance checklists, report observations to appropriate customer representative

Water Heater, Gas, 150-300GAL

Comprehensive	Check with appropriate customer representative for operational deficiencies Check temperature Check and tighten electrical connections Check gas pressure Clean flame sensor Clean igniter Blow down tank Inspect water condition Lift relief valve to ensure proper operation Check for leaks Check for unusual noise or vibration Clean area around equipment Complete any required maintenance checklists, report observations to appropriate customer representative

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Operational	Check with appropriate customer representative for operational deficiencies Check temperature Check condition of relief valve(s) Check for leaks Visually inspect flame Check for unusual noise or vibration Clean area around equipment Complete any required maintenance checklists, report observations to appropriate customer representative

Window Unit AC

Operational	Check with appropriate customer representative for operational deficiencies Check coils, fan(s), fan motors, drip pan Check filter Cycle thermostat and verify operation Clean area around equipment Complete any required maintenance checklists, report observations to appropriate customer representative

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Supplemental Price & Payment Terms (Applies to Multi-Year Contracts Only)

Year	Total Annual Dollar Amount	Payment Frequency
Year 1	$ 77,250.00	In Accordance with City of Warren-RFP-W-9103.
Year 2	$103,425.00	In Accordance with City of Warren-RFP-W-9103.
Year 3	$108,596.00	In Accordance with City of Warren-RFP-W-9103.
Total	$289,271.00	

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Special Additions and Exceptions

*Vibration Schedule for WWTP Process Equipment provided by Doug Henrikson revised 07/17/23

*HVAC Equipment List and Schedule 01/23/23-A provided by Joe Kovalcik

*Johnson Controls technicians will clean Evaporator coils, as indicated on the WWTP HVAC Equipment SDP dated 01/23/23-A

*Johnson Controls technician will replace the filters as indicated on the WWTP HVAC Equipment SDP dated 01/23/23-A. The Date each filter was installed will be physically marked on each filter and will be tracked on an electronic spreadsheet which will be shared with the owner on a monthly basis.

*Johnson Controls technicians will replace belts yearly on AHUs, Split Systems, RTUs & Exhaust Fans as indicated on the WWTP HVAC Equipment SDP dated 01/23/23-A. The date each belt was installed will be tracked on an electronic spreadsheet which will be shared with the owner on a monthly basis.

*Johnson Controls Technicians will perform vibration testing on 8 pieces of equipment listed on the WWTP HVAC Equipment SDP dated 01/23/23-A which are highlighted in blue on the schedule and will perform monthly vibration testing on WWTP Process equipment as listed on the WWTP Vibration SDP revised 07/17/23.

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TERMS AND CONDITIONS
DEFINITIONS (REV 4/22)

DIGITAL ENABLED SERVICES mean services provided hereunder that employ JCI software and cloud-hosted software offerings and tools to improve and enable such services. Digital Enabled Service may include, but are not limited to, (a) remote inspection, (b) advanced equipment fault detection and diagnostics, and (c) data dashboarding and health reporting.

CONTRACT PRICE means the price that Customer shall pay to JCI for the Services.

COVERED EQUIPMENT means the equipment for which Services are to be provided under this Agreement. Covered Equipment is set forth in Schedule A - Equipment List.

EQUIPMENT FAILURE means the failure, under normal and expected working conditions, of moving parts or electric or electronic components of the Covered Equipment that are necessary for its operation.

PREMISES means those Customer premises where the Covered Equipment is located or Services performed pursuant to this Agreement.

REMOTE MONITORING SERVICES means remote monitoring of Covered Equipment and/or systems including building automation, HVAC equipment, and fire alarm, intrusion, and/or other life safety systems for alarm and event notifications using a UL Certified Central Station.

REMOTE OPERATIONS CENTER (ROC) is the department at JCI that remotely monitors alarm and industrial (HVAC) process signals.

REMOTE OPERATING SERVICES means remote interrogation, modification and/or operation of building automation, HVAC equipment, and/or other Covered Equipment.

REPAIR LABOR is the labor necessary to restore Covered Equipment to working condition following an Equipment Failure, but does not include services relating to total equipment replacement due to obsolescence or unavailability of parts.

REPAIR MATERIALS are the parts and materials necessary to restore Covered Equipment to working condition following an Equipment Failure, but excludes total equipment replacement due to obsolescence or unavailability of parts, unless excluded from the Agreement. At JCI's option, Repair Materials may be new, used, or reconditioned.

SCHEDULED SERVICE MATERIALS are the materials required to perform Scheduled Service Visits on Covered Equipment, unless excluded from the Agreement.

SCHEDULED SERVICE VISITS are the on-site labor visits required to perform JCI recommended inspections and preventive maintenance on Covered Equipment.

SERVICES are the work, materials, labor, service visits, and repairs to be provided by JCI pursuant to this Agreement except that the Services do not include the Connected Equipment Services or the provision of other software products or digital or cloud services, which are provided under separate terms and conditions referenced in Section P.

A. JCI'S SERVICES FOR COVERED EQUIPMENT

1. **BASIC COVERAGE** means Scheduled Service Visits, plus Scheduled Service Materials (unless excluded from this Agreement). No parts, equipment, Repair Labor or Repair Materials are provided for under BASIC COVERAGE.

2. **PREMIUM COVERAGE** means BASIC COVERAGE plus Repair Labor, plus Repair Materials (unless excluded from the Agreement). If Customer has ordered PREMIUM COVERAGE, JCI will inspect the Covered Equipment within forty-five (45) days of the date of this Agreement, or as seasonal or operational conditions permit. JCI will then advise Customer if JCI finds any Covered Equipment not in working order or in need of repair. With Customer's approval, JCI will perform the work necessary to put the Covered Equipment in proper working condition, subject to the terms of this Agreement. Customer will pay for such work at JCI's standard rates for parts and labor in effect at the time that the work is performed. If Customer does not want JCI to perform the work identified as necessary by JCI, any equipment thereby affected will be removed from the list of Covered Equipment, and the Contract Price will be adjusted accordingly. Should Customer not make JCI's recommended repairs or proceed with the modified PREMIUM COVERAGE, JCI reserves the right to invoice Customer for the cost of the initial equipment inspection.

3. **EXTENDED SERVICE** means Services performed outside JCI's normal business hours and is available only if Customer has PREMIUM COVERAGE. Extended Service is available either 24/5 or 24/7, at Customer's election. The price for Extended Service, if chosen by Customer, is part of the total Contract Price.

4. **REMOTE MONITORING SERVICES OR REMOTE OPERATING SERVICES.** If Remote Monitoring Services or Remote Operating Services are provided, Customer agrees to furnish JCI with a list of the names, titles, addresses, email addresses, and phone numbers of all persons authorized to be contacted by, or be able to contact the ROC to perform specific agreed upon actions with the appropriate authority. If JCI's Services include "Remote Monitoring Services with Open and Close," Customer also agrees to furnish JCI with Customer's daily and holiday opening and closing schedules. Customer agrees to maintain and update the call lists with accurate information. Customer further agrees to notify JCI of such changes as soon as possible. JCI/ROC is not responsible to find new contacts/numbers if the contacts on the call lists cannot be reached. A maximum of three contacts are allowed for any time of the day. If none of those contacts can be reached, then neither JCI nor

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the ROC are responsible for damages. Customer is responsible for any and all costs and expenses arising from Customer's failure to provide timely updates for any of the contact information submitted to the ROC.

5. CUSTOMER SERVICE INFORMATION PORTAL. Customer may be able to utilize JCI's Customer Service Information Portal during the term of the Agreement, pursuant to the then applicable Terms of Use Agreement.

B. OUT OF SCOPE SERVICES

If, during any Service Visit, JCI detects a defect in any of Customer's equipment that is not Covered Equipment under this Agreement (an "Out of Scope Defect"), JCI may (but shall have no obligation to) notify Customer of such Out of Scope Defect. If Customer elects for JCI to repair such Out of Scope Defect, or if JCI otherwise performs any Services or provides any materials, parts, or equipment outside the scope of the Services (collectively, "Out of Scope Services"), Customer shall direct JCI to perform such Out of Scope Services in writing, and Customer shall pay for such Out of Scope Services at JCI's standard fees or hourly rates. If, after receiving notice of an Out of Scope Defect, Customer elects not to engage JCI to repair such Out of Scope Defect, Customer shall defend and indemnify JCI from and against any and all losses, damages, claims, costs and expenses arising directly or indirectly out of such Out of Scope Defect. Any Out of Scope Services performed by JCI at the direction of Customer pursuant to this Section shall be subject to the Customer Terms in effect as of the Effective Date (the "**Customer Terms**"), which Customer Terms are incorporated into this Agreement by this reference. A copy of the Customer Terms currently in effect is found at www.johnsoncontrols.com/customerterms.

C. EXCLUSIONS

JCI's Services and warranty obligations expressly exclude:

(a) the repair or replacement of ductwork, casings, cabinets, structural supports, tower fill/slats/basin, hydronic and pneumatic piping, and vessels, gaskets, and piping not normally replaced or maintained on a scheduled basis, and removal of oil from pneumatic piping;

(b) disposal of hazardous wastes (except as otherwise expressly provided herein);

(c) disinfecting of chiller condenser water systems and other components for biohazards, such as but not limited to, Legionella unless explicitly set forth in the scope of services between the parties. Unless explicitly provide for within the scope of services, this is Out of Scope Services and the Customer's exclusive responsibility to make arrangements for such services with a provider other than JCI. Mentions of chiller tube cleaning, condenser cleaning, cooling tower cleaning or boiler tube cleaning in any scope of services, only involve work to remove normal buildup of debris and scale using tube brush cleaning, pressure washing or acid flushing. Reference to such cleaning does not include chemical cleaning, disinfection or chemical water treatment required to eliminate, control or disinfect against biohazards such as but not limited to Legionella;

(d) refrigerant; supplies, accessories, or any items normally consumed during the use of Covered Equipment, such as ribbons, bulbs and paper;

(e) the furnishing of materials and supplies for painting or refinishing equipment;

(f) the repair or replacement of wire in conduit, buried cable/transmission lines, or the like, if not normally replaced or maintained on a scheduled basis;

(g) replacement of obsolete parts; and

(h) damages of any kind, including but not limited to personal injury, death, property damage, and the costs of repairs or service resulting from:

- abuse, misuse, alterations, adjustments, attachments, combinations, modifications, or repairs to Covered Equipment not performed, provided, or approved in writing by JCI;
- equipment not covered by this Agreement or attachments made to Covered Equipment;
- acts or omissions of the Customer, including but not limited to the failure of the Customer to fulfill the Customer Obligations and Commitments to JCI as described in Section F of this Agreement, operator error, Customer's failure to conduct preventive maintenance, issues resulting from Customer's previous denial of JCI access to the Covered Equipment, and Customer's failure to keep the site clean and free of dust, sand, or other particles or debris, unless such conditions are previously expressly acknowledged by JCI in writing;
- use of the Covered Equipment in a manner or environment, or for any purpose, for which it was not designed by the manufacturer;
- site-related and environmental conditions, including but not limited to power failures and fluctuations in electrical current (or "power surges") and biohazards such as but not limited to Legionella associated with condenser water, cooling tower systems and subcomponent systems;
- the effects of erosion, corrosion, acid cleaning, or damage from unexpected or especially severe freezing weather;
- issues or failures not specifically covered by this Agreement; or
- occurrences beyond JCI's reasonable control and without JCI's fault or negligence.

D. PAYMENT TERMS; PRICE ADJUSTMENTS

Unless otherwise agreed by the parties in writing, fees for Services to be performed shall be paid annually in advance. Fees and other amounts due hereunder are due upon receipt of the invoice, which shall be paid by Customer via electronic delivery via EFT/ACH . Such payment is a condition precedent to JCI's obligation to perform Services under the Agreement. Any invoice disputes must be identified in writing by Customer within 21 days of the date of invoice. Payments of any disputed amounts are due and payable upon resolution. Customer acknowledges and agrees that timely payments of the full amounts listed on invoices is an essential term of this Agreement and that failure by Customer to make payment in full when due is a material breach of this Agreement. Customer further acknowledges that if there is any amount outstanding on an invoice, it is material to company and will give JCI, without prejudice to any other right or remedy, the right to, without notice: (i) suspend,

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discontinue or terminate performing any services and/or withhold further deliveries of equipment and other materials, terminate or suspend any unpaid software licenses, and/or suspend JCI's obligations under or terminate this Agreement; and (ii) charge Customer interest on the amounts unpaid at a rate equal to the lesser of one and one half (1.5) percent per month or the maximum rate permitted under applicable law, until payment is made in full. JCI's election to continue providing future services does not, in any way diminish JCI's right to terminate or suspend services or exercise any or all rights or remedies under this Agreement. JCI shall not be liable for any damages, claims, expenses, or liabilities arising from or relating to suspension of services for non-payment. In the event that there are exigent circumstances requiring services or the JCI otherwise performs services at the premises following suspension, those services shall be governed by the terms of this Agreement unless a separate contract is executed. If Customer disputes any late payment notice or JCI's efforts to collect payment. Customer shall immediately notify JCI in writing and explain the basis of the dispute. Customer will pay all of JCI's reasonable collection costs (including legal fees and expenses). In the event of Customer's default, the balance of any outstanding amounts will be immediately due and payable.

JCI may increase prices upon notice to the Customer to reflect increases in material and labor costs. All stated prices are exclusive of and Customer agrees to pay any taxes, fees, duties, tariffs, false alarm assessments, installation or alarm permits and levies or other similar charges imposed and/or enacted by a government, however designated or imposed, including but not limited to value-added and withholding taxes that are levied or based upon the amounts paid under this Agreement. If this Agreement is renewed, JCI will provide Customer with notice of any adjustments in the Contract Price applicable to any Renewal Term. Unless Customer terminates this Agreement in writing at least ninety (90) days prior to the end of the then-current Term, the adjusted Contract Price shall be the price for the Renewal Term. Prices for products covered by this Agreement may be adjusted by Company, upon notice to Customer at any time prior to shipment and regardless of Customer's acceptance of the Company's proposal or quotation, to reflect any increase in Company's cost of raw materials (e.g., steel, aluminum) inability to secure Products, changes or increases in law, labor, taxes, duties, tariffs or quotas, acts of government, any similar charges, or to cover any extra, unforeseen and unusual cost elements.

E. WARRANTIES

JCI warrants its Services will be provided in a good and workmanlike manner for 90 days from the date of Services. If JCI receives written notice of a breach of this warranty prior to the end of this warranty period, JCI will re-perform any non-conforming Services at no additional charge within a commercially reasonable time of the notification.

JCI warrants that equipment manufactured or labeled by Johnson Controls, Inc. shall be free from defects in material and workmanship arising from normal usage for a period of 90 days. No warranty is provided for third-party products and equipment installed or furnished by JCI. Such products and equipment are provided with the third party manufacturer's warranty to the extent available, and JCI will transfer the benefits, together with all limitations, of that manufacturer's warranty to Customer. All transportation charges incurred in connection with the warranty for equipment and/or materials not covered under this Agreement shall be borne by Customer. Except as provided herein, if JCI receives written notice of a breach of this warranty prior to the end of this warranty period, JCI will repair or replace (at JCI's option) the defective equipment.

These warranties do not extend to any Services or equipment that have been misused, altered, or repaired by Customer or third parties without the supervision of and prior written approval of JCI, or if JCI serial numbers or warranty decals have been removed or altered. All replaced parts or equipment shall become JCI's property. This warranty is not assignable. Warranty service will be provided during normal business hours, excluding holidays. The remedies set forth herein shall be Customer's sole and exclusive remedy with regards to any warranty claim under this Agreement. Any lawsuit based upon the warranty must be brought no later than one (1) year after the expiration of the applicable warranty period. This limitation is in lieu of any other applicable statute of limitations. **CUSTOMER FURTHER ACKNOWLEDGES AND AGREES THAT THESE WARRANTIES ARE JCI'S SOLE WARRANTIES AND TO THE MAXIMUM EXTENT PERMITTED UNDER APPLICABLE LAW ARE IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO THOSE OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.** JCI makes no and specifically disclaims all representations or warranties that the services, products, software or third party product or software will be secure from cyber threats, hacking or other similar malicious activity, or will detect the presence of, or eliminate, prevent, treat, or mitigate the spread, transmission, or outbreak of any pathogen, disease, virus or other contagion, including but not limited to COVID 19.

F. CUSTOMER OBLIGATIONS AND COMMITMENTS TO JCI

1. Customer warrants it has given JCI all information concerning the condition of the Covered Equipment. The Customer agrees and warrants that, during the Term of this Agreement, Customer will:

(1) operate the Covered Equipment according to the manufacturer's and/or JCI's recommendations;

(2) keep accurate and current work logs and information about the Covered Equipment as recommended by the manufacturer and/or JCI;

(3) provide an adequate environment for Covered Equipment as recommended by the manufacturer and/or JCI, including, but not limited to adequate space, electrical power, water supply, air conditioning, and humidity control;

(4) notify JCI immediately of any Covered Equipment malfunction, breakdown, or other condition affecting the operation of the Covered Equipment;

(5) provide JCI with safe access to its Premises and Covered Equipment at all reasonable and necessary times for the performance of the Services;

(6) allow JCI to start and stop, periodically turn off, or otherwise change or temporarily suspend equipment operations so that JCI can perform the Services required under this Agreement;

(7) as applicable, provide proper condenser, cooling tower and boiler water treatment for the proper functioning of Covered Equipment and protect against any environmental issues and instances of biohazards such as but not limited to Legionella;

(8) carefully and properly set and test the intrusion alarm system each night or at such other time as Customer shall close the Premises;

(9) obtain all necessary licenses and permits required for and pay all taxes associated with the Services;

(10) notify JCI immediately of any claimed inadequacy in, or failure of, the Covered Equipment or other condition affecting the operation of the Covered Equipment;

(11) furnish any necessary 110 volt A/C power and electrical outlets at its expense;

(12) properly maintain, repair, service, and assure the proper operation of any other property, system, equipment, or device of Customer or others to which the Covered Equipment may be attached or connected, in accordance with manufacturer recommendations, insurance

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carrier requirements, or the requirements of any fire rating bureau, agency, or other authorities having jurisdiction thereof;

(13) not tamper with, alter, adjust, disturb, injure, remove, or otherwise interfere with any Covered Equipment (including any related software) and not permit the same to be done;

(14) refrain from causing false alarms, and reimburse JCI for any fine, penalty, or fee paid by or assessed against JCI by any governmental or municipal agency as a result thereof;

(15) be solely responsible for the establishment, operation, maintenance, access, security and other aspects of its computer network ("Network") and shall supply JCI secure Network access for providing its services. Products networked, connected to the internet, or otherwise connected to computers or other devices must be appropriately protected by Customer and/or end user against unauthorized access; and

(16) take appropriate measures, including performing back-ups, to protect information, including without limit data, software, or files (collectively "Data") prior to receiving the service or products.

2. Customer acknowledges and understands that unless water treatment for biohazards (such as Legionella) is explicitly included in the services JCI is providing, it is Customer's responsibility to provide such treatment. Customer also acknowledges that its failure to meet the above obligations will relieve JCI of any responsibility for any Covered Equipment breakdown, or any necessary repair or replacement of any Covered Equipment. If Customer breaches any of these obligations, JCI shall have the right, upon written notice to Customer, to suspend its Services until Customer cures such breach. In addition, Customer shall be responsible for paying or reimbursing JCI for any costs associated with corrective work required as a result of Customer's breach of these obligations.

G. INSURANCE

Customer is responsible for obtaining all insurance coverage that Customer believes is necessary to protect Customer, Customer's property, and persons in or on the Premises, including coverage for personal injury and property damage. THE PAYMENTS CUSTOMER MAKES UNDER THIS AGREEMENT ARE NOT RELATED TO THE VALUE OF THE PREMISES, CUSTOMER'S PROPERTY OR POSSESSIONS, OR THE PERSONS OCCUPYING OR AT ANY TIME PRESENT IN OR ON THE PREMISES, BUT RATHER ARE BASED ON THE COST OF THE SYSTEM AND THE SERVICES, AND TAKE INTO CONSIDERATION THE PROTECTION AFFORDED TO JCI UNDER THIS AGREEMENT. Customer hereby releases JCI from any liability for any event or condition customarily covered by commercial liability insurance. Customer understands that neither the Services nor the Covered Equipment are designed to reduce, but not eliminate, certain risks. JCI does not guaranty that neither the Services nor Covered Equipment will prevent personal injury, unauthorized entrances or fire and smoke damage to the Premises. Customer further agrees that Customer has read and understands the terms and conditions of this Agreement.

H. INDEMNITY

JCI and Customer shall each indemnify the other party and its officers, agents, directors, and employees, from any and all damages, losses, costs and expenses (including reasonable attorneys' fees) arising out of third party claims, demands, or suits for bodily injury (including death) or damage to tangible property to the extent arising out of the negligence or intentional misconduct of the indemnifying party or its employees or agents. Customer expressly agrees that JCI shall be responsible for injury, damage, or loss only to the extent caused directly by JCI's negligence or intentional misconduct. The obligations of JCI and Customer under this section are further subject to sections I and K below.

I. LIMITATION OF LIABILITY

TO THE MAXIMUM EXTENT PERMITTED BY LAW, IN NO EVENT SHALL JCI AND ITS AFFILIATES AND THEIR RESPECTIVE PERSONNEL, SUPPLIERS AND VENDORS ("JCI PARTIES") BE LIABLE TO YOU OR ANY THIRD PARTY UNDER ANY CAUSE OF ACTION OR THEORY OF LIABILITY EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, FOR ANY: (1) SPECIAL, INCIDENTAL, CONSEQUENTIAL, PUNITIVE, OR INDIRECT DAMAGES; (2) LOST PROFITS, REVENUES, DATA, CUSTOMER OPPORTUNITIES, BUSINESS, ANTICIPATED SAVINGS, OR GOODWILL; (3) BUSINESS INTERRUPTION; OR (4) DATA LOSS OR OTHER LOSSES ARISING FROM VIRUSES, RANSOMWARE, CYBER ATTACKS OR FAILURES OR INTERRUPTIONS TO NETWORK SYSTEMS. IN ANY CASE, THE ENTIRE AGGREGATE LIABILITY OF THE JCI PARTIES UNDER THIS AGREEMENT FOR ALL DAMAGES, LOSSES, AND CAUSES OF ACTION, WHETHER IN CONTRACT, TORT (INCLUDING NEGLIGENCE), OR OTHERWISE SHALL BE LIMITED TO $250,000. CUSTOMER UNDERSTANDS THAT JCI IS NOT AN INSURER REGARDING THE WORK OR THE SERVICES. JCI SHALL NOT BE RESPONSIBLE FOR ANY DAMAGE OR LOSS THAT MAY RESULT FROM FIRE SAFETY OR SECURITY EQUIPMENT THAT FAILS TO PERFORM PROPERLY OR FAILS TO PREVENT A CASUALTY OR LOSS.

J. FORCE MAJEURE

JCI shall not be liable, nor in breach or default of its obligations under this Agreement, for delays, interruption, failure to render services, or any other failure by JCI to perform an obligation under this Agreement, where such delay, interruption or failure is caused, in whole or in part, directly or indirectly, by a Force Majeure Event. A "Force Majeure Event" is a condition or event that is beyond the reasonable control of JCI, whether foreseeable or unforeseeable, including, without limitation, acts of God, severe weather (including but not limited to hurricanes, tornados, severe snowstorms or severe rainstorms), wildfires, floods, earthquakes, seismic disturbances, or other natural disasters, acts or omissions of any governmental authority (including change of any applicable law or regulation), epidemics, pandemics, disease, viruses, quarantines, or other public health risks and/or responses thereto, condemnation, strikes, lock-outs, labor disputes, an increase of 5% or more in tariffs or other excise taxes for materials to be used on the project, fires, explosions or other casualties, thefts, vandalism, civil disturbances, insurrection, mob violence, riots, war or other armed conflict (or the serious threat of same), acts of terrorism, electrical power outages, interruptions or degradations in telecommunications, computer, network, or electronic communications systems, data breach, cyber-attacks, ransomware, unavailability or shortage of parts, materials, supplies, or transportation, or any other cause or casualty beyond the reasonable control of JCI. If JCI's performance of the work is delayed, impacted, or prevented by a Force Majeure Event or its continued effects, JCI shall be excused from performance under the Agreement. Without limiting the generality of the foregoing, if JCI is delayed in achieving one or more of the scheduled milestones set forth in the Agreement due to a Force Majeure Event, JCI will be entitled to extend the relevant completion date by the amount of time that JCI was delayed as a result of the Force Majeure Event, plus such additional time as may be reasonably necessary to overcome the effect of the delay. To the extent that the Force Majeure Event directly or indirectly increases JCI's cost to perform the services, Customer is obligated to reimburse JCI for such increased costs, including, without limitation, costs incurred by JCI for additional labor, inventory storage, expedited shipping fees, trailer and equipment rental fees, subcontractor fees or other costs and expenses incurred by JCI in connection with the Force Majeure Event.

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K. RESOLUTION OF DISPUTES

If a dispute arises under this Agreement, the parties shall promptly attempt in good faith to resolve such dispute by negotiation. In the event the dispute is unable to be resolved, either party shall have the right to initiate arbitration by filing with the American Arbitration Association provided no other legal action has been previously filed. Upon filing of the arbitration, the AAA shall have the exclusive jurisdiction over the Dispute. Thus, either party may decide to file an action in a court of competent jurisdiction. If that court filing is the first legal proceeding filed, that court shall have jurisdiction over the Dispute to the exclusion of any arbitration. Arbitration shall be conducted in accordance with the then current arbitration rules of the American Arbitration Association or other arbitration service mutually agreed to by the parties. Arbitration must be completed within sixty (60) days after the Dispute is submitted to arbitration unless the parties mutually agree otherwise. The award rendered by the arbitrator shall be final, and judgment issued by the Arbitrator may be entered in accordance with applicable law in any court having competent jurisdiction. The party prevailing in the arbitration or court proceeding shall be entitled to an award of its reasonable costs, including reasonable attorneys' fees, incurred as a result of the Dispute. CUSTOMER MUST BRING ANY CLAIM AGAINST JCI WITHIN ONE (1) YEAR AFTER THE CLAIM AROSE. IF CUSTOMER DOES NOT, CUSTOMER WILL HAVE IRREVOCABLY WAIVED ITS RIGHT TO SUE JCI AND/OR INSTITUTE OTHER PROCEEDINGS, AND JCI SHALL HAVE NO LIABILITY TO CUSTOMER FOR SUCH CLAIM. TIME IS OF THE ESSENCE RELATIVE TO CUSTOMER PURSUING ANY SUCH CLAIM. THE PROVISIONS OF THIS AGREEMENT WHICH APPLY TO ANY CLAIM SHALL REMAIN IN EFFECT EVEN AFTER THE AGREEMENT IS TERMINATED. JCI AND CUSTOMER EACH WAIVE THEIR RIGHT TO A JURY TRIAL.

L. TERM AND TERMINATION

1. The Original Term is as set forth herein. At the conclusion of the Original Term, this Agreement shall automatically renew and extend for successive terms equal to the Original Term unless the Customer or JCI gives the other written notice it does not want to renew prior to the end of the then-current term (each a "Renewal Term"). The notice must be delivered at least ninety (90) days prior to the end of the Original Term or any Renewal Term. The Original Term and any Renewal Term may be referred to herein as the "Term." Customer agrees to issue and send a Purchase Order to JCI at least thirty (30) days prior to expiration of the Original Term or any Renewal Term if necessary for payments to be processed, but failure to do so is not a pre-condition to Renewal Term payments being due to JCI

2. Remote Monitoring Services and Remote Operating Services may be immediately canceled by either party if JCI's Remote Operations Center, connecting wires, or monitoring systems are destroyed by fire or other catastrophe, or where the Premises are so substantially damaged that it is impractical to continue Services.

3. If either party fails to perform any of its material obligations under this Agreement, the other party shall provide written notice thereof to the party alleged to be in default. Should the party alleged to be in default fail to respond in writing or take action to cure the alleged default within ten (10) days of receiving such written notice, the notifying party may terminate this Agreement by providing written notice of such termination.

4. JCI may terminate this Agreement and discontinue any Services if JCI is unable to obtain or continue to support technologies, equipment or component parts that are discontinued, become obsolete or are otherwise not commercially available, or for convenience upon forty-five (45) days written notice. JCI will not be liable for any damages or subject to any penalty as a result of any such termination.

5. Upon termination of this Agreement for any reason, Customer shall pay to JCI all undisputed amounts owed through the date of termination within thirty (30) days of such termination. If Customer terminates this Agreement, other than in accordance with this Section L, Customer shall also pay Johnson Controls 35% of the charges for Services remaining to be paid for the unexpired Term of this Agreement as liquidated damages and not as a penalty. Customer shall provide JCI with reasonable access to the Premises to remove the Gateway Device and any other JCI property and to un-program any controls, intrusion, fire, or life safety system, as applicable. Customer shall be liable for all fees, costs, and expenses that JCI may incur in connection with the enforcement of this Agreement, including without limitation, reasonable attorney fees, collection agency fees, and court costs.

M. ASBESTOS, MOLD, BIOAHAZARDS, AND HAZARDOUS MATERIALS

"Hazardous Materials" means any material or substance that, whether by its nature or use, is now or hereafter defined or regulated as a hazardous waste, hazardous substance, pollutant, or contaminant under any local, state, or federal law, regulation, or ordinance relating to or addressing public and employee health and safety and protection of the environment, or which is toxic, explosive, corrosive, flammable, radioactive, carcinogenic or otherwise hazardous or which is or contains petroleum, gasoline, diesel, fuel, another petroleum hydrocarbon product or polychlorinated biphenyls. "Hazardous Materials" specifically includes mold, lead-based paints, biohazards such as but not limited to Legionella and asbestos-containing materials ("ACM"). Neither Customer nor JCI desires to or is licensed to undertake direct obligations relating to the identification, abatement, cleanup, control, removal or disposal of ACM.

JCI will be responsible for removing or disposing of any Hazardous Materials that it uses in providing the Services ("JCI Hazardous Materials") and for the remediation of any areas affected by the release of JCI Hazardous Materials. For other Hazardous Materials that may be present at its facilities ("Non-JCI Hazardous Materials"), Customer shall supply JCI with any information in its possession relating to the presence of Hazardous Materials if their presence may affect JCI's performance of the Services. If either Customer or JCI becomes aware of or suspects the presence of Non-JCI Hazardous Materials that may interfere with JCI's Services, it shall immediately stop the Services in the affected area and notify the other party. As between Customer and JCI, Customer shall be responsible at its sole expense for removing and disposing of Non-JCI Hazardous Materials from its facilities and for the remediation of any areas impacted by the release of the Non-JCI Hazardous Materials and must provide a certificate of abatement before JCI will be obligated to perform or continue its Services, unless JCI had actual knowledge that Non-JCI Hazardous Materials were present and acted in disregard of that knowledge, in which case (i) JCI shall be responsible at its sole expense for the remediation of any areas impacted by its release of such Hazardous Materials, and (ii) Customer shall remain responsible at its sole expense for the removal of Hazardous Materials that have not been released and for releases not resulting from JCI's performance of the Services. Customer shall defend and indemnify JCI against any losses, costs, damages, expenses, and claims arising out of its failure to comply with this Section M.

N. CUSTOMER DATA

Customer data obtained from the Services is owned by and shall belong to Customer. JCI will access and use Customer data to provide Services to

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Customer. Except as set forth herein, JCI will not disclose to any third party any individual Customer data acquired through performance of the Services without Customer's consent. Customer agrees that JCI and its subsidiaries, affiliates and approved third party contractors and developers may collect and use Customer data for any reason, as long as any external use of the data is on a de-identified basis that does not personally identify Customer or any individual. Customer hereby grants JCI a perpetual, worldwide, irrevocable, royalty free license to use, modify, manipulate, sublicense, and create derivative works from such data. JCI shall retain all rights to any intellectual property, data, materials and products created as a result of its performance of Services.

O. JCI'S INTELLECTUAL PROPERTY

JCI shall retain all right, title and interest in any (a) work provided to Customer, including without limitation, all software source and object code, documentation, technical information or data, specifications and designs and any changes, improvements or modifications thereto ("Deliverables"), and (b) Know-How (defined below) employed by JCI in the creation of the Deliverables or performance of the Services, whether known to JCI prior to, or developed or discovered or acquired in connection with, the performance of its obligations under this agreement. Ownership of all Deliverables and Know-How shall vest solely in JCI and no Deliverables shall be deemed "works made for hire." Without limiting the generality of the foregoing, ownership of all source files used in the course of performing the Services shall remain the exclusive property of JCI. For purposes of this Agreement, "Know-How" means any know-how, processes, techniques, concepts, methodologies, tools, analytical approaches, database models and designs, discoveries, and ideas furnished, produced by, developed, or used by JCI in the creation or provision of the Deliverables or in the performance of the Services, and any changes, improvements, or modifications thereto or derivatives thereof.

P. DIGITAL ENABLED SERVICES

If JCI provides Digital Enabled Services under this Agreement, these Digital Enabled Services require the installation and deployment of site assessment tools and the collection, transfer and ingestion of building, equipment, system time series, and other data to JCI's cloud-hosted software applications. **Customer consents to the installation and deployment of site assessment tools and the collection, transfer and ingestion and use of such data by JCI to enable JCI to provide, maintain, protect and improve the Digital Enabled Services and JCI's products and services. Customer acknowledges that, while Digital Enabled Services generally improve equipment performance and services, Digital Enabled Services do not prevent all potential malfunction, insure against all loss, or guarantee a certain level of performance and that JCI shall not be liable for any injury, loss or damage caused by any act of omission of JCI related to or arising from the monitoring of the equipment under the Digital Enabled Services.** Certain equipment sold hereunder includes by default JCI's Connected Equipment Services. **Digital Enabled Services may be on by default and the remote connection will continue to connect to Customer's Equipment through the full equipment lifecycle, unless Customer specifically requests in writing that JCI disable the remote connection or JCI discontinues or removes such remote connection.** If Customer's equipment includes Digital Enabled Services, JCI will provide a cellular modem or other gateway device ("Gateway Device") owned by JCI or Customer will supply a network connection suitable to establish a remote connection with Customer's applicable equipment to permit JCI to perform Digital Enabled Services. For certain subscriptions, Customer will be able to access equipment information from a mobile or smart device using Digital Enabled Service's mobile or web application. Any Gateway Devices provided hereunder shall remain JCI's property, and JCI may upon reasonable notice access and remove such Gateway Device and discontinue services in accordance with the Software Terms. If Customer does not permit JCI to connect via a connection validated by JCI for the equipment or the connection is disconnected by Customer, and a service representative must therefore be dispatched to the Customer site, then the Customer shall pay JCI at JCI's then-current standard applicable contract regular time and/or overtime rate for services performed by the service representative.

Q. JCI DIGITAL SOLUTIONS

JCI Digital Solutions. Use, implementation, and deployment of the software and hosted software products ("Software") offered under these terms shall be subject to, and governed by, JCI's standard terms for such Software and Software related professional services in effect from time to time at https://www.johnsoncontrols.com/techterms (collectively, the "Software Terms"). Applicable Software Terms are incorporated herein by this reference. Other than the right to use the Software as set forth in the Software Terms, JCI and its licensors reserve all right, title, and interest (including all intellectual property rights) in and to the Software and improvements to the Software. The Software that is licensed hereunder is licensed subject to the Software Terms and not sold. If there is a conflict between the other terms herein and the Software Terms, the Software Terms shall take precedence and govern with respect to rights and responsibilities relating to the Software, its implementation and deployment and any improvements thereto. Notwithstanding any other provisions of this Agreement, unless otherwise set forth in the applicable order, quote, proposal or purchase documentation, the following terms apply to Software that is provided to Customer on a subscription basis (i.e., a time limited license or use right), (each a "Software Subscription"):

Each Software Subscription provided hereunder will commence on the date the initial credentials for the Software are made available (the "Subscription Start Date") and will continue in effect until the expiration of the subscription term noted in the applicable order, quote, proposal or purchase documentation. At the expiration of the Software Subscription, such Software Subscription will automatically renew for consecutive one (1) year terms (each a "Renewal Subscription Term"), unless either party provides the other party with a notice of non-renewal at least ninety (90) days prior to the expiration of the then-current term. To the extent permitted by applicable law, Software Subscriptions purchases are non-cancelable and the sums paid nonrefundable. Fees for Software Subscriptions shall be paid annually in advance, invoiced on the Subscription Start Date and each subsequent anniversary thereof. Customer shall pay all invoiced amounts within thirty calendar days after the date of invoice. Payments not made within such time period shall be subject to late charges as set forth in the Software Terms. Unless otherwise agreed by the parties in writing, the subscription fee for each Renewal Subscription Term will be priced at Johnson Controls' then-applicable list price for that Software offering. Any use of Software that exceeds the scope, metrics or volume set forth in this Agreement and applicable SOW will be subject to additional fees based on the date such excess use began.

R. Privacy.

1. JCI as Processor: Where JCI factually acts as Processor of Personal Data on behalf of Customer (as such terms are defined in the DPA) the terms at www.johnsoncontrols.com/dpa ("DPA") shall apply.

2. JCI as Controller: JCI will collect, process and transfer certain personal data of Customer and its personnel related to the business relationship between it and Customer (for example names, email addresses, telephone numbers) as controller and in accordance with JCI's Privacy

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Notice at https://www.johnsoncontrols.com/privacy. Customer acknowledges JCI's Privacy Notice and strictly to the extent consent is mandatorily required under applicable law, Customer consents to such collection, processing and transfer. To the extent consent to such collection, processing and transfer by JCI is mandatorily required from Customer's personnel under applicable law, Customer warrants and represents that it has obtained such consent

S. MISCELLANEOUS PROVISIONS

1. All notices required to be given hereunder shall be in writing and shall be considered properly given if: (a) delivered in person, (b) sent via the United States Postal Service, postage prepaid, registered or certified with return receipt requested, (c) sent by overnight delivery service (e.g., FedEx, UPS), or (d) sent by facsimile, email or other electronic means and confirmed by facsimile, return email or telephone.

2. This Agreement may not be assigned by Customer without JCI's prior written consent. JCI shall have the right to assign this Agreement to any other person, firm, or corporation without Customer's consent. JCI shall also have the right, in its sole discretion, to subcontract any portion of the Services. This Agreement inures to the benefit of and is applicable to any assignees or subcontractors of JCI, and is binding upon Customer with respect to said assignees or subcontractors with the same force and effect as it binds Customer to JCI.

3. This Agreement shall be subject to and governed by the laws of the State where the Services are performed.

4. If any provision of this Agreement is found to be invalid, illegal or unenforceable in any respect, the validity, legality and enforceability of the remaining provisions contained herein shall not in any way be affected or impaired thereby.

5. This Agreement is the entire contract between JCI and Customer and supersedes any prior oral understandings, written agreements, proposals, or other communications between the parties.

6. Customer acknowledges and agrees that any purchase order issued by Customer in connection with this Agreement is intended only to establish payment authority for Customer's internal accounting purposes and shall not be considered to be a counteroffer, amendment, modification, or other revision to the terms of this Agreement. No term or condition included or referenced in Customer's purchase order will have any force or effect and these terms and conditions shall control. Customer's acceptance of any Services shall constitute an acceptance of these terms and conditions. Any proposal for additional or different terms, whether in Customer's purchase order or any other document, unless expressly accepted in writing by JCI, is hereby objected to and rejected.

7. JCI expressly disclaims any requirement, understanding or agreement, express or implied, included directly or incorporated by reference, in any Customer purchase order, solicitation, notice or otherwise, that any of JCI's personnel be vaccinated against Covid-19 under any federal, state/provincial or local law, regulation or order applicable to government contracts or subcontracts, including, without limitation, Presidential Executive Order 14042 ("Ensuring Adequate COVID Safety Protocols for Federal Contractors") and Federal Acquisition Regulation (FAR) 52.223-99 ("Ensuring Adequate COVID Safety Protocols for Federal Contractors"). Any such requirement shall only apply to JCI's personnel if and only to the extent contained in a written agreement physically signed by an authorized officer of JCI.

8. If there are any changes to Customer's facilities or operations, or to applicable regulations, laws, codes, taxes, or utility charges, that materially affect JCI's performance of the Services or its pricing thereof, JCI shall have the right to an equitable and appropriate adjustment to the scope, pricing, and other affected terms of this Agreement.

9. No claim or cause of action, whether known or unknown, shall be brought against JCI more than one year after the claim first arose. Except as provided for herein, JCI's claims must also be brought within one year. Claims for unpaid contract amounts are not subject to the one-year limitation.

ADDENDUM TO PSA TERMS AND CONDITIONS FOR MONITORING OF INTRUSION, FIRE AND OTHER SAFETY SYSTEMS

If Remote Monitoring Services explicitly includes remote fire alarm monitoring, security alarm monitoring or video monitoring in the scope of work or customer charges, the Agreement is hereby modified and amended to include the terms and provisions of this Addendum to the PSA for Monitoring of Intrusion, Fire and Safety Systems (the "Addendum"). Capitalized terms that are not defined herein, shall have the meaning given to them in the Agreement. In the event of a conflict between the terms and conditions of this Addendum and those appearing in the Agreement, the terms and conditions of this Addendum shall prevail.

1. **Remote Monitoring of Alarm Signals.** If JCI receives an emergency alarm signal at JCI's ROC, JCI shall endeavor to notify the appropriate police or fire department, or other emergency response agency having jurisdiction and JCI shall endeavor to notify Customer or its designated representative by email unless instructed to do otherwise by Customer in writing and/or based on standard operating procedures for the ROC. JCI, upon receipt of a non-emergency signal from the Premises, shall endeavor to notify Customer's representative pursuant to Customer's written instructions, defaulting to email or text notification. Customer acknowledges that if the signals transmitted from the Premises will be monitored in a monitoring facility not operated by JCI, the personnel in such monitoring facilities are not the agents of JCI, nor does JCI assume any responsibility for the manner in which such signals are monitored or the response to such signal.

2. **Remote Monitoring Services Pricing.** Remote Monitoring Services shall be provided by JCI if the Agreement includes a charge for such Service. If such Service is purchased, JCI will monitor the number of alarms for the Premises and the initial charge is based on the pricing agreed to by the parties, subject to the terms and conditions of this Addendum. If the number of alarms produced at the Premises goes beyond the contracted number of alarms in a month, Customer will be billed an overage fee.

3. **Communications Media.** Customer acknowledges that monitoring of Covered Equipment requires transmission of signals over standard telephone lines and/or the Internet and that these modes of transmission may be interrupted, circumvented, or compromised, in which case no

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signal can be transmitted from the Premises to the monitoring facility. Customer understands that to allow the monitoring facility to be aware of such a condition, additional or alternative protection can be installed, such as line security devices, at Customer's cost and expense and for transmission via telephone line only. Customer acknowledges it is aware that line security devices are available and, unless expressly identified in Schedule A - Equipment List, has declined to purchase such devices. Customer further acknowledges that such additional protection is not available for Internet transmission under this Agreement.

4. False/Unnecessary Alarms; Service Calls. At JCI's option, an additional fee may be charged for any false alarm or unnecessary Service Visit caused or necessitated by Customer. In addition, Customer shall be fully responsible and liable for fines, penalties, assessments, taxes, fees or charges imposed by a governmental body, telephone, communication, or signal transmission company as the result of any false alarm and shall reimburse JCI for any costs incurred by JCI in connection therewith. Customer shall operate the system carefully so as to avoid causing false alarms. False alarms can be caused by severe weather or other forces beyond the control of JCI. If an undue number of false alarms are received by JCI, in addition to any other available remedies available to JCI, JCI may terminate this Agreement and discontinue any Service(s) and seek to recover damages. If an agent is dispatched, by a governmental authority or otherwise, to respond to a false alarm, where the Customer, or any other party has intentionally, accidentally or negligently activated the alarm signal, Customer shall be responsible for and pay any and all fees and/or fines assessed with respect to the false alarms and pay to JCI the additional charges and costs incurred by it from a false alarm. If the Customer's system has a local audible device, Customer authorizes JCI to enter the Premises to turn off the audible device if JCI is requested or ordered to do so by governmental authorities, neighbors or anyone else and Customer will pay JCI its standard service call charge for each such visit. Police agencies require repair of systems which cause false dispatches. Customer shall maintain the equipment necessary for JCI to supply the Services and Customer shall pay all costs for such maintenance. At least monthly, Customer will test the system's protective devices and send test signals to the ROC for all monitoring equipment in accordance with instructions from JCI or the ROC. Customer agrees to test the monitoring systems, including testing any ultrasonic, microwave, infrared, capacitance or other electronic equipment prior to the end of each month and will immediately report to JCI if the equipment fails to respond to the test. Customer shall make any necessary repairs as soon after receipt of notice as is reasonably practical. Customer shall at all times be solely responsible for maintaining any sprinkler system in good working order and provide adequate heat to the Premises.

5. Remote Monitoring of Video Monitoring Services. During the Term, JCI's sole and only obligation arising from the inclusion of Video Monitoring Services in any Service offering shall be to monitor the digital signals actually received by JCI at its ROC from means of the Video System and upon receipt of a digital signal indicating that an alarm condition exists, to endeavor, as permitted by law, to notify the police or other municipal authority deemed appropriate in JCI's absolute discretion and to such persons Customer has designated in writing to JCI to receive notification of such alarm condition as set forth herein. . No alarm installation, repair, maintenance or guard responses will be provided under this Video Monitoring Services option. JCI may, without prior notice to Customer, in response to applicable law or insurance requirements, revise, replace, discontinue and/or rescind its response policies and procedures.

a. Inception and conclusion of service. Video Monitoring shall be provided by JCI if this Agreement includes a charge for Video Monitoring Services. If such Video Monitoring Service is purchased, Video Monitoring Services will begin when the Video System is installed and operational, and when the necessary communications connection is completed. No obligation for the provision of this Video Monitoring Service will commence until these requirements are met.

b. Customer Equipment. Customer shall obtain, at its own cost and expense: (a) the equipment necessary to connect to JCI's ROC; and (b) whatever permission, permits or licenses that may be necessary from all persons, governmental authorities, utility, and any other related service providers in connection with the Services. The video system to be used by the Customer is intended to produce and transmit video images (the "Video System Images") of the Premises to the ROC (the "Video System"). JCI makes no promise, warranty or representation that the video system will operate as intended. Customer further agrees that, notwithstanding any role or participation by JCI in Video System and Video System Images, JCI shall have no responsibility or obligation with regard to Customer, the Video System or any other Customer equipment.

c. System Location. The Video System related cameras shall be located and positioned by Customer along with attendant burglary digital alarm signal(s). Customer shall ensure that the Video System related cameras will be positioned and located such that it will only produce or capture Video System Images of areas of the Premises. Customer will provide adequate illumination under all operating conditions for the proper viewing of the cameras. Customer acknowledges and agrees that JCI has exercised no control over, or participated in locating or positioning the Video System related camera including, but not limited to selecting what areas, locations, things or persons that the Video System Images may depict or capture.

d. Images. Customer shall be solely responsible for the Video System Images produced or captured by the Video System and Customer shall defend, indemnify and hold harmless JCI and its officers, agents, directors, and employees, from any and all damages, losses, costs and expenses (including reasonable attorneys' fees) arising out of third party claims, demands, or suits in connection with the use, operation, location and position of the Video System, and the Video System Images resulting there from, including, but not limited to, any claims of any person depicted in a Video System image, including but not limited to, any claim by such person that his or her privacy has been invaded or intruded upon or his or her likeness has been misappropriated. Any duty to obtain the consent or permission of any person depicted in a Video System Image to have his or her likeness to be depicted, received, transmitted or otherwise used, and the duty to determine and comply with any and all applicable laws, regulations, standards and other obligations that govern the legal, proper and ethical use of video capturing devices, such as the Video System, including, but not limited to, notification that the Video System is in use at the Premises, shall be the sole responsibility of the Customer. JCI agrees to make Video System Images available to Customer and upon their respective request. JCI makes no promise, warranty or representation as to the length of time that it retains Video Images, or the quality thereof.

e. Video System Signals. When a signal from the Video System is received, JCI reserves the right to verify all alarm signals before notifying emergency personnel, and may choose not to notify emergency personnel if it has reason to believe, in its sole discretion, that an emergency condition does not exist. JCI will first attempt to verify the nature of the emergency by using visual verification and/or the two-way voice system (if applicable) of the Video System included in Customer's system. If JCI determines that an emergency condition exists, JCI will endeavor to notify the proper police or emergency contact on a notification call list provided in writing by Customer to JCI,

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or its designee. When a non-emergency signal is received, JCI will attempt to contact the first available Customer representative on the notification call list but will not notify emergency authorities, this notification will be in the form of email or text and follow ROC processes. If the customer requires phone calls to the call list for any emergency or non-emergency situation, the customer will need to make this request in writing. Customer authorizes and directs JCI, as its agent, to use its full discretion in causing the arrest or detention of any person or persons on or around the premises who are not authorized by Customer. **JCI WILL NOT ARREST OR DETAIN ANY PERSON.**

f. Recordings. Customer consents to the tape recording of all telephonic communications between the Premises and JCI. JCI will have no liability arising from recording (or failure to record) or publication of any two-way voice communications, other video recordings or their quality. JCI shall have no liability in connection with Video System or the Video System Images, including, but not limited to, any failure, omission, negligence or other act by JCI, or any of its officers, employees, representatives, agents, contractors, or any other third party in connection with the receipt (or failure of receipt), transmission, reading, interpreting, or response to any Video Image.

6. Risk of Loss is Customer's. JCI does not represent or warrant that the Services will prevent any loss by burglary, holdup, fire or otherwise, or that the Services will in all cases provide the protection for which it is installed or intended, or that the Services will be uninterrupted or error-free. Customer assumes all risk of loss or damage to the Premises being monitored and to its contents, whether belonging to Customer or others; and has not relied on any representations and warranties of JCI, express or implied, except as specifically set forth in this Agreement. Further, expressly excluded from this Agreement are the warranties of merchantability or fitness or suitability for a particular purpose.

7. JCI'S RECEIPT OF ALARM SIGNALS, ELECTRONIC DATA, VOICE DATA OR IMAGES (COLLECTIVELY, "ALARM SIGNALS") FROM THE EQUIPMENT OR SYSTEM INSTALLED IN THE PREMISES IS DEPENDENT UPON PROPER TRANSMISSION OF SUCH ALARM SIGNALS. JCI'S ROC CANNOT RECEIVE ALARM SIGNALS WHEN THE CUSTOMER'S TELCO SERVICE OR OTHER TRANSMISSION MODE IS NOT OPERATING OR HAS BEEN CUT, INTERFERED WITH, OR IS OTHERWISE DAMAGED, OR IF THE ALARM SYSTEM IS UNABLE TO ACQUIRE, TRANSMIT OR MAINTAIN AN ALARM SIGNAL OVER CUSTOMER'S TELCO SERVICE OR TRANSMISSION MODE FOR ANY REASON INCLUDING BUT NOT LIMITED TO NETWORK OUTAGE OR OTHER NETWORK PROBLEMS SUCH AS CONGESTION OR DOWNTIME, ROUTING PROBLEMS, OR INSTABILITY OF SIGNAL QUALITY. CUSTOMER UNDERSTANDS THAT SIGNAL TRANSMISSION FAILURE MAY OCCUR OVER CERTAIN TYPES OF TELCO SERVICES SUCH AS SOME TYPES OF DSL, ADSL, VOIP, DIGITAL PHONE, INTERNET PROTOCOL BASED PHONE OR OTHER INTERNET INTERFACE-TYPE SERVICE OR RADIO SERVICE, INCLUDING CELLULAR, WIRELESS OR PRIVATE RADIO, OR CUSTOMER'S PROPRIETARY TELCOMMUNICATION NETWORK, INTRANET OR IP-PBX, OR OTHER THIRD-PARTY EQUIPMENT OR VOICE/DATA TRANSMISSION NETWORKS OR SYSTEMS OWNED, MAINTAINED OR SERVICED BY CUSTOMER OR THIRD PARTIES, IF: (1) THERE IS A LOSS OF NORMAL ELECTRIC POWER TO THE MONITORED PREMISES OCCURS (THE BATTERY BACK-UP FOR JCI'S ALARM PANEL DOES NOT POWER CUSTOMER'S COMMUNICATION FACILITIES OR TELCO SERVICE); OR (2) ELECTRONIC COMPONENTS SUCH AS MODEMS MALFUNCTION OR FAIL. CUSTOMER UNDERSTANDS THAT JCI WILL ONLY REVIEW THE INITIAL COMPATIBILITY OF THE ALARM SYSTEM WITH CUSTOMER'S TELCO SERVICE AT THE TIME OF INITIAL INSTALLATION OF THE ALARM SYSTEM AND THAT CHANGES IN THE TELCO SERVICE'S DATA FORMAT AFTER JCI'S INITIAL REVIEW OF COMPATIBILITY COULD MAKE THE TELCO SERVICE UNABLE TO TRANSMIT ALARM SIGNALS TO JCI'S ROC. IF JCI DETERMINES IN ITS SOLE DISCRETION THAT CUSTOMER'S TELCO SERVICE IS COMPATIBLE, JCI WILL PERMIT CUSTOMER TO USE ITS TELCO SERVICE AS THE PRIMARY METHOD OF TRANSMITTING ALARM SIGNALS, ALTHOUGH CUSTOMER UNDERSTANDS THAT JCI RECOMMENDS THAT CUSTOMER ALSO USE AN ADDITIONAL BACK-UP METHOD OF COMMUNICATION TO CONNECT CUSTOMER'S ALARM SYSTEM TO JCI'S ROC REGARDLESS OF THE TYPE OF TELCO SERVICE USED. CUSTOMER ALSO UNDERSTANDS THAT IF JCI DETERMINES IN ITS SOLE DISCRETION THAT CUSTOMER'S TELCO SERVICE IS, OR LATER BECOMES, NON-COMPATIBLE, OR IF CUSTOMER CHANGES TO ANOTHER TELCO SERVICE THAT IS NOT COMPATIBLE, THEN JCI WILL REQUIRE THAT CUSTOMER USE AN ALTERNATE METHOD OF COMMUNICATION ACCEPTABLE TO JCI AS THE PRIMARY METHOD TO CONNECT CUSTOMER'S ALARM SYSTEM TO JCI'S ROC. JCI WILL NOT PROVIDE FIRE OR SMOKE ALARM MONITORING FOR CUSTOMER BY MEANS OTHER THAN AN APPROVED TELCO SERVICE AND CUSTOMER UNDERSTANDS THAT IT IS SOLELY RESPONSIBLE FOR ASSURING THAT IT USES APPROVED TELCO SERVICE FOR ANY SUCH MONITORING AND THAT IT COMPLIES WITH NATIONAL FIRE ALARM STANDARDS AND LOCAL FIRE CODES. CUSTOMER ALSO UNDERSTANDS THAT IF CUSTOMER'S ALARM SYSTEM HAS A LINE CUT FEATURE, IT MAY NOT BE ABLE TO DETECT ALARM SIGNALS IF THE TELCO SERVICE IS INTERRUPTED, AND THAT JCI MAY NOT BE ABLE TO DOWNLOAD SYSTEM CHANGES REMOTELY OR PROVIDE CERTAIN AUXILIARY MONITORING SERVICES THROUGH A NON-APPROVED TELCO SERVICE. CUSTOMER ACKNOWLEDGES THAT ANY DECISION TO USE A NON-APPROVED TELCO SERVICE AS THE METHOD FOR TRANSMITTING ALARM SIGNALS IS BASED ON CUSTOMER'S OWN INDEPENDENT BUSINESS JUDGMENT AND THAT ANY SUCH DECISION IS MADE WITHOUT ANY ASSISTANCE, INVOLVEMENT, INPUT, RECOMMENDATION, OR ENDORSEMENT ON THE PART OF JCI. CUSTOMER ASSUMES SOLE AND COMPLETE RESPONSIBILITY FOR ESTABLISHING AND MAINTAINING ACCESS TO AND USE OF THE NON-APPROVED TELCO SERVICE FOR CONNECTION TO THE ALARM MONITORING EQUIPMENT. CUSTOMER FURTHER UNDERSTANDS THAT THE ALARM SYSTEM MAY BE UNABLE TO SEIZE THE TELCO SERVICE TO TRANSMIT AN ALARM SIGNAL IF ANOTHER CONNECTION HAS DISABLED, IS INTERFERING WITH, OR BLOCKING THE CONNECTION.

CUSTOMER ACCEPTANCE
In accepting this Agreement, Customer agrees to the terms and conditions contained herein including those on the following page(s) of this Agreement and any attachments or riders attached hereto that contain additional terms and conditions. It is understood that these terms and conditions shall prevail over any variation in terms and conditions on any purchase order or other document that Customer may issue. Any changes requested by Customer after the execution of this Agreement shall be paid for by the Customer and such changes shall be authorized in writing. **ATTENTION IS DIRECTED TO THE LIMITATION OF LIABILITY, WARRANTY, INDEMNITY AND OTHER CONDITIONS CONTAINED IN THIS AGREEMENT.**

Pricing is based upon the following billing and payment terms: Invoices will be delivered via email, payment due date of NET 30, and invoices are to be paid via ACH bank transfer. Johnson Controls ACH/EFT bank transfer details will be forth coming upon contractual agreement.

This offer shall be void if not accepted in writing within thirty (30) days from the date first set forth above.

[END OF DOCUMENT]

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RESOLUTION

Document No: RFP-W-9103
Product or Service: Basic HVAC Services
Requesting Department: Waste Water Treatment Plant (WWTP)

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2023 at 7 p.m. 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 September 13, 2022, City Council approved an extension of award (RFP-W-9103) through April 30, 2026 for Premium and Basic Heating, Ventilating & Air Conditioning (HVAC) Services to Johnson Controls, Inc., 6111 Sterling Drive North, Sterling Heights, MI 48312.

The Division Head of the WWTP has determined that it is in the best interest of the WWTP, and the City, to extend the existing contract with the City (RFP-W-9103), with the WWTP, to provide Basic HVAC Maintenance Services to the WWTP, commencing on October 1, 2023 and running through April 30, 2026 at the prices shown in the table below:

YEAR	TERM DATES	BASIC COVERAGE	CONTINGENCY	ANNUAL TOTALS
1	10-1-23 THROUGH 4-30-24	$ 77,250.00	$3,000.00	$ 80,250.00
2	5-1-24 THROUGH 4-30-25	$103,425.00	3,000.00	$106,425.00
3	5-1-25 THROUGH 4-30-26	$108,596.00	3,000.00	$111,596.00
	GRAND TOTAL:	$289,271.00	$9,000.00	$298,271.00

Funds are available in the following Account: 592-1580-93001.

THEREFORE, IT IS RESOLVED, that the award for providing Basic HVAC Maintenance and Repair Services with Johnson Controls is hereby accepted by City Council for a period commencing on October 1, 2023 and running through April 30, 2026, at the not to exceed prices indicated in the table above.

IT IS FURTHER RESOLVED, that there is a contingency allowance of $3,000.00 each year in the event that additional HVAC equipment is added to the WWTP Inventory.

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

X Proposal document
☐ Contract
X Resolution

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

AYES: Councilmembers: _____

_____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this____ day of _____, 2023.

_____
Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____
Sonja Buffa
City Clerk

COMMUNITY DEVELOPMENT
ONE CITY SQUARE, SUITE 210
WARREN, MI 48093
(586) 574-4686
FAX (586) 574-4685
www.cityofwarren.org

September 5, 2023

Mindy Moore, Council Secretary

RE: Proposed Resolution Authorizing an Agreement between the City of Warren and Care House

As part of the 2023-2024 CDBG Program Year Budget, City Council approved the allocation of $40,000 to provide coordinated forensic interviews, comprehensive forensic medical exams, crisis counseling, legal advocacy and other services to children who are victims of sexual and/or severe physical abuse and their families who reside in the City of Warren. The City desires to enter into an agreement with Care House to provide such services to eligible individuals.

Funding is available in Line Item No. 273-9850-80232 in the amount of $40,000 sufficient to approve the agreement between the City of Warren and Care House.

Attached for consideration by Council you will find a copy of the proposed agreement with Care House, which was reviewed and approved by the City Attorney's Office. Please submit to Council for consideration at its September 12, 2023 meeting. The appropriate resolution authorizing execution of the agreement for these services is attached. If you have any questions regarding this matter, please contact Community Development at (586) 574-4686.

Sincerely,

Tom Bommarito
Community Development Director

Read and Concur:

James R. Fouts
Mayor

Read and Approved as to Form:

City Attorney's Office

RESOLUTION APPROVING
AGREEMENT BETWEEN THE CITY OF WARREN
AND MACOMB COUNTY CHILD ADVOCACY CENTER, INC (CARE HOUSE)

At a regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on September 12, 2023 at 7:00 p.m. Eastern Time in the Warren Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Council members_____

_____

ABSENT: Council members_____

_____

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

The City is the recipient of Community Development Block Grant Funds under Title I of the Housing and Community Development Act of 1974, as amended.

Council approved the allocation of $40,000.00 to assist Care House, a Michigan non-profit corporation, with coordinated forensic interviews, crisis counseling, legal advocacy and other services ("Program Assistance") to children who are victims of sexual and/or severe physical abuse and their families who reside in Warren ("Program Recipients").

Care House is a private non-profit organization that is willing to accept Program Assistance on the terms of the attached contract.

The Mayor and the Community Development Block Grant staff recommend that the City enter into an agreement with Care House to provide Program Assistance to eligible Program Recipients.

The funding is available in the Child Advocacy Line Item No. 273-9850-80232 for the contract with Care House.

IT IS RESOLVED, that the Mayor and City Clerk are authorized to execute an agreement, approved by the City Attorney, for the period of October 1, 2023 through September 30, 2024 with Care House to provide Assistance to eligible Program Recipients with Community Development Funds up to the total amount of $40,000.00.

AYES: Council members_____

_____

NAYES: Council members_____

_____

RESOLUTION DECLARED ADOPTED THIS 12th day of September, 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 September 12, 2023.

_____
SONJA BUFFA
City Clerk

AGREEMENT BETWEEN CARE HOUSE AND
THE CITY OF WARREN FOR 2023/2024 PROGRAM YEAR

This Agreement is made this _____ day of _____2023, between the City of Warren (CITY), a Michigan Municipal Corporation, whose address is One City Square, Warren, Michigan 48093, and Macomb County Child Advocacy Center, (CARE HOUSE), a Michigan non-profit corporation, whose address is 131 Market Street, Mt. Clemens, Michigan 48043.

The parties stipulate as follows:

1. The CITY is the grant recipient of Community Development Block Grant funds under Title I of the Housing and Community Development Act of 1974, as amended, ("Program Funds"). Federal Award Identification Number B22MC260016 awarded on July 18, 2023 CFDA Number 14.218.
2. CARE HOUSE (Unique Entity ID XTBCTJVNBHJ5), is a private non-profit organization that provides coordinated forensic interviews, crisis counseling, legal advocacy and other services ("Program Assistance") to children who are victims of sexual and/or physical abuse and their families.
3. The CITY has appropriated, $40,000.00, a portion of the Program Funds to provide Program Assistance to children who are victims of sexual and/or physical abuse and their families who reside in the City of Warren.
4. CARE HOUSE desires to use Program Funds to provide Program Assistance to children who are victims of sexual and/or physical abuse and their families who reside in the City of Warren.
5. This Contract is considered a sub-award and will not be used for research and development. There will be no reimbursement for indirect costs related to this award.

For the reasons set forth above, and in consideration of the mutual covenants and promises of the parties, the CITY and CARE HOUSE agree as follows:

SECTION 1. SCOPE OF SERVICES.

1. CARE HOUSE shall provide Program Assistance to children who are victims of sexual and/or physical abuse and their families who reside in the City of Warren ("Program Recipients").
2. Program Assistance will include but not be limited to coordinated forensic interviews of Program Recipients.
3. CARE HOUSE shall interview each Program Recipient prior to the provision of service and complete an *Affidavit of Eligibility*, attached as Exhibit A, that includes information on the Program Recipient as follows:

   (a) Address
   (b) Race
   (c) Ethnicity
   (d) Service Provided

   The *Affidavit of Eligibility* must be signed by the CARE HOUSE representative who interviews the Program Recipient. It must be maintained on file in the CARE HOUSE Offices and kept confidential.
4. At the request of the CITY, CARE HOUSE shall provide Program Assistance to a qualified Program Recipient referred by the CITY.
5. CARE HOUSE will maintain active status in the System for Award Management (SAM).

SECTION 2. TERM OF AGREEMENT. The term of this Agreement shall be from October 1, 2023 until the earlier of the exhaustion of the Contract Amount or September 30, 2024, unless terminated sooner.

SECTION 3. PERSONNEL.

1. CARE HOUSE shall provide, at its own expense, all personnel necessary to perform all work and services required under this Agreement.

2. CARE HOUSE shall take reasonable precautions in the selection of individuals performing services under this Agreement to ensure their honesty, courtesy, ability and fitness. CARE HOUSE shall ensure that no solicitations are made to any person by any of its personnel whether volunteer or employee.

3. Any employee of the CITY may not be hired by CARE HOUSE to perform services under this Agreement. A CITY employee may perform services as a volunteer, however, such services shall be performed on behalf of CARE HOUSE and not the CITY. No person shall be considered an employee or independent contractor of the CITY while performing services on behalf of CARE HOUSE under this Agreement.

4. All of the services required under this Agreement will be performed by CARE HOUSE and all personnel engaged in the work shall be fully certified, qualified and permitted under the State and local law to perform such services.

SECTION 4. ASSIGNMENTS AND SUBCONTRACTS. CARE HOUSE may not assign or subcontract any part of the work to be performed under this Agreement without the prior knowledge and written consent of the CITY. Any assignments shall be mutually agreed upon by CARE HOUSE and the CITY, and the assignee will be required to execute an assumption agreement with the CITY. Such assumption agreement must be approved by City Council for the City of Warren to be valid. Even if any of the work is assigned or subcontracted, CARE HOUSE shall not be relieved from its responsibility to perform under this Agreement.

SECTION 5. COMPENSATION.

1. CARE HOUSE shall be reimbursed at the rate of $600.00 for Program Assistance provided to each Program Recipient.

2. CARE HOUSE shall submit quarterly invoices to the CITY clearly outlining the services provided for which reimbursement is requested. Invoices shall be accompanied by a completed *Beneficiary Report,* attached hereto as Exhibit B, which will contain summary statistical information on the persons assisted. Invoices and the required reports shall be submitted within twenty (20) days after each quarter ending December 31, March 31, June 30, and September 30.

3. During the term of this Agreement, the total compensation and reimbursement to be paid by the CITY shall not exceed the maximum of $40,000.00 (Contract Amount).

4. Any income received by CARE HOUSE from a Program Recipient for services rendered under the terms of this Agreement shall be considered Program Income. Any Program Income received shall be deducted, in the same period it is received, from the invoices submitted to the CITY. All unaccounted Program Income remaining after termination or expiration of this Agreement shall be transferred to the CITY.

SECTION 6. INSURANCE.

CARE HOUSE shall procure, at its own expense, and keep effective during the term of this Agreement, the insurance specified below, from an insurance company authorized to do business in the State of Michigan and reasonably acceptable to the CITY. The type and amount of insurance required is as follows:

1. Workers Compensation & Employers Liability Insurance in the statutory amounts required by the State of Michigan for all laborers and employees.

2. Comprehensive General Liability Insurance

General Aggregate	$2,000,000
Products/Completed Operations Aggregate	$1,000,000
Personal & Advertising Injury	$1,000,000
Each Occurrence	$1,000,000
Fire Damage-Any one fire	$50,000
Medical Expense-Any one person	$5,000

3. Comprehensive Motor Vehicle Liability
$1,000,000 Combined Single Limit for Bodily Injury and Property Damage

The City shall be named as an additional insured on said Comprehensive General and Motor Vehicle Liability Insurance and stated on certificate as follows: "The City of Warren, City of Warren Municipal Building Authority, City of Warren Downtown Development Authority, and the 37th District Court, all elected, appointed officials, employees and volunteers as individuals acting within the scope of their authority, as an additional insured."

Certificates of Insurance (or applicable renewal certificates) for the required coverage issued in the name of CARE HOUSE shall be delivered to the CITY c/o the Community Development Program, One City Square, Suite 210, Warren, Michigan 48093-4283. These certificates shall clearly indicate that the provisions of the applicable policy are in compliance with the requirements of this section. All insurance policies and certificates must include a waiver of subrogation, and include a provision providing thirty (30) days prior written notice to the CITY of cancellation, material change or reduction of coverage. The insurance limits shall in no way limit CARE HOUSE'S obligation to provide indemnification for damages or injuries in excess of such coverage.

SECTION 7. TERMINATION FOR CAUSE. If, for any cause, CARE HOUSE shall fail to fulfill in a timely and proper manner its obligations under this Agreement, or shall violate any of the provisions of this Agreement, the CITY shall have the right to terminate this Agreement by giving notice to CARE HOUSE of such termination and specifying the effective date thereof, at least five (5) days before the effective date of termination.

Upon termination, CARE HOUSE shall not be relieved of liability to the other party for any damages sustained by virtue of any breach of the Agreement. CARE HOUSE shall only be entitled to payment for actual reimbursement amounts incurred up to termination; however, the CITY may withhold payments to CARE HOUSE for the purpose of set off until such time as the exact amount of damages due the CITY from CARE HOUSE is determined.

SECTION 8. TERMINATION FOR CONVENIENCE OR LOSS OF FUNDING. The CITY may terminate this Agreement at any time for any reason by giving at least thirty (30) days notice in writing to CARE HOUSE. If the Agreement is terminated for convenience, CARE HOUSE will be reimbursed for

the services provided and expenses incurred up to the termination. If this Agreement is terminated due to the fault of CARE HOUSE, Section 7 shall apply.
The CITY may also terminate this Agreement in the event any existing or future agreement between the CITY and the Department of Housing and Urban Development (HUD) no longer permits the expenditure of federal funds for this project. The CITY may terminate this Agreement immediately if the grant funding from HUD is terminated.

SECTION 9. CONFIDENTIALITY AND RETURN OF DOCUMENTS. Upon termination or expiration of this Agreement, all finished or unfinished documents, data, studies, surveys and reports prepared by CARE HOUSE shall be transferred to the CITY. In addition, all reports and information prepared or used under this Agreement are confidential and CARE HOUSE shall not be make them available to any individual, group or organization without the prior written approval of the CITY. Any records or materials CARE HOUSE deems private shall be boldly marked "Confidential." To the extent permitted by the Michigan Freedom of Information Act, the City will withhold such materials from public disclosure unless compelled by law.

SECTION 10. CHANGES. Any changes in services to be performed hereunder, including any increase or decrease in the amount of compensation, shall be mutually agreed upon by CARE HOUSE and the CITY, and shall be incorporated into written amendments approved by the City Council for the City of Warren.

SECTION 11. INDEPENDENT CONTRACTOR. While carrying out the terms of this Agreement, CARE HOUSE is an independent contractor and not an officer, employee or agent of the CITY. CARE HOUSE shall not at any time or in any manner represent that it or any of its members, agents or employees are agents or employees of the CITY. In addition, CARE HOUSE shall be responsible for the acts or omissions of its members and employees.

Any involvement by the City of Warren in the implementation and/or administration of this Agreement is for the sole purpose of ensuring compliance with HUD and Community Development Program goals and procedures, and shall not give rise to any employment, agency or contractual relationship with any person providing or receiving Program Assistance under this Agreement.

SECTION 12. INDEMNITY. CARE HOUSE shall indemnify and hold harmless the City of Warren, and its officers, employees, commissions, boards and agents from any and all liability, claims, suits, demands or judgments for any property damage, personal injury or death arising out of or related to the performance of work under this Agreement, or from the violation of any law, ordinance or regulation, or the negligent act or omission by CARE HOUSE or any of its members, employees, or agents.
CARE HOUSE shall also hold the CITY harmless from and for any employment claim arising from or related to work performed under this Agreement, including, but not limited to claims related to workers' compensation, insurance rights or liabilities, pension rights or liabilities or employment compensation. CARE HOUSE will not be liable for any claim arising from the CITY'S sole gross negligence.

SECTION 13. NOTICES. All invoices or notices under this Agreement shall be made by personal delivery or by first class mail, addressed to the CITY as follows:

Office of Community Development
City of Warren
One City Square, Suite 210
Warren, MI 48093

and to CARE HOUSE as follows:

Care House
131 Market Street
Mt. Clemens, Michigan 48043

SECTION 14. COMPLIANCE WITH LAWS. CARE HOUSE shall comply with all applicable laws, ordinances and codes of the federal, state and local government at all times when carrying out the terms of this Agreement including but not limited to maintaining an active registration status with the System for Award Management (SAM).

SECTION 15. HEADINGS AND SEVERABILITY. The headings of the sections in this Agreement are for convenience only and shall not be used to construe or interpret the scope or intent of the Agreement or in any way affect same. If any section or provision of this Agreement shall be found invalid, that provision shall be severable, and the remainder shall have force and effect.

SECTION 16. REPORTS AND INFORMATION.

1. CARE HOUSE shall maintain written records that document the services provided through the expenditure of the Program Funds. In addition, these records shall indicate the amount of Program Income CARE HOUSE received, if any, from the Program Recipient. These records shall be made available to the CITY and/or to representatives of the U.S. Department of Housing and Urban Development.

2. Within thirty (30) days of the end of the CITY'S program year (June 30), CARE HOUSE shall submit a completed *Annual Report*, attached hereto as Exhibit C.

SECTION 17. FEDERAL AUDIT REQUIREMENTS, RECORDS, AND AUDITS. CARE HOUSE shall maintain accounts and records, including personnel, property and financial records, adequate to identify and account for all costs pertaining to this Agreement and such other records as may be deemed necessary by the CITY to assure proper accounting for all project funds, both Federal and Non-Federal shares. CARE HOUSE shall allow the CITY or any authorized representative thereof, to inspect or audit these records, at any time upon request.

CARE HOUSE shall retain the records for five (5) years after the expiration of this Agreement, unless permission to destroy them sooner is granted by the CITY. Financial management systems standards of CARE HOUSE shall be in compliance 2 CFR Part 200, Uniform Administrative Requirements, Cost Principals, and Audit Requirements for Federal Awards and such other regulations as may be applicable to budgeting, use and reporting of federal funds.

SECTION 18. NONDISCRIMINATION. During the performance of this Agreement, CARE HOUSE agrees as follows:

1. CARE HOUSE and any of its subcontractors shall not discriminate against any employee or applicant for employment to be employed in the performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment or any matter directly or indirectly related to employment because of race, religion, color, sex, national origin, marital status, age, familial status, height, weight, and handicap/disability that is unrelated to the individual's ability to perform the duties of a particular job or position. Breach of this covenant may be regarded as a material breach of this Agreement. CARE HOUSE shall take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, religion, color, sex, national origin, marital status, age, familial status, height, weight, and handicap/disability that is unrelated to the individual's ability to perform the particular job.

Such action shall include, but not be limited to, the following: employment, upgrading, emotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. CARE HOUSE agrees to post in conspicuous places, available to employees and applicants for employment, notices setting forth the provisions of this nondiscrimination clause.

2. CARE HOUSE shall, in all solicitation or advertisements for employees placed by or on behalf of CARE HOUSE, state that all qualified applicants shall receive consideration for employment without regard to race, religion, color, sex, national origin, marital status, age, handicap/disability, familial status, height, and weight.

3. CARE HOUSE will cause the forgoing provisions to be inserted in all subcontracts for any work covered by this Agreement so that such provisions will be binding upon each subcontractor, provided that the above provisions shall not apply to contracts for standard commercial supplies or raw materials.

SECTION 19. CONFLICT OF INTEREST - LOBBYING. CARE HOUSE covenants that no officer, member or employee presently has any interest and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of the Activities of this Agreement. CARE HOUSE further warrants it shall not and has not employed any person to solicit or secure this Agreement with the CITY upon any agreement or arrangement for payment of a commission, percentage, brokerage, or contingent fee, either directly or indirectly, and that if this warranty is breached, the CITY may, at its option, terminate this Agreement without penalty, liability, or obligation, or may, at its election, deduct from any amounts owed to CARE HOUSE, the amount of any such commission, percentage, brokerage, or contingent fee.

SECTION 20: APPENDIX A OF TITLE VI PLAN. During the performance of this Agreement, MACOMB agrees as follows:

A. COMPLIANCE WITH REGULATIONS. The contractor shall comply with Regulations relative to nondiscrimination in Federally-assisted programs of the Department of Transportation, Title 49, Code of Federal Regulations, Part 21, as they may be amended from time to time (hereinafter referred to as the Regulations), which are herein incorporated by reference and made a part of this contract.

B. NONDISCRIMINATION. The contractor, with regard to the work performed by it during the contract, shall not discriminate on the grounds of race, color, sex, or national origin in the selection, retention, and treatment of subcontractors, including procurements of materials in the discrimination prohibited by Section 21.5 of the Regulation, including employment practices when the contractor covers a program set for in Appendix B of the Regulations.

C. SOLICITATION FOR SUBCONTRACTS, INCLUDING PROCUREMENTS OF MATERIALS AND EQUIPMENT. In all solicitations either by competitive bidding or negotiation made by the contractor for work to be performed under a subcontract, including procurements of materials or leases of equipment, each potential subcontractor or supplier shall be notified by the contractor of the contractor's obligations under the contract and the Regulations relative to nondiscrimination on the grounds of race, color, or national origin.

D. INFORMATION AND REPORTS. The contractor shall provide all information and reports required by the Regulations, or directives issues pursuant thereto, and shall permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the State Highway Department or the Federal Highway Administration to be pertinent to ascertain compliance with such Regulations or directives. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish this information, the contractor shall so certify to the State Highway Department or the Federal Highway Administration, as appropriate, and shall set forth what efforts it has made to obtain the information.

E. SANCTIONS FOR NONCOMPLIANCE. In the event the contractor's noncompliance with the nondiscrimination provisions of this contract, the State Highway Department shall impose such contract sanctions as it or the Federal Highway Administration may determine to be appropriate, including, but not limited to:

1. Withholding payments to the contractor under the contract until the contractor complies and/or
2. Cancellation, termination or suspension of the contract, in whole or in part.

F. INCORPORATION OF PROVISIONS. The contractor shall include provisions of paragraphs (1) through (6) in every subcontract, including procurement of material and leases of equipment, unless exempt by the Regulations, or directives issued pursuant thereto. The contractor shall take such action with respect to any subcontract or procurement as the State Highway Department or the Federal Highway Administration may direct as a means of enforcing such provisions including sanctions for noncompliance: provided, however, that, in the event a contractor becomes involved in, or is threatened with, litigation with a subcontractor or supplier as a result of such direction, the contractor may request the State Highway Department to enter into such litigation to protect the interests of the State, and, in addition, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

SIGNATURES

Signed in the presence of:

CITY OF WARREN:

_____ By: _____
James R. Fouts, Mayor

_____ Date: _____

_____ By: _____
Sonja Buffa, City Clerk

_____ Date: _____

CARE HOUSE:

_____ By: _____
Dorie Vazquez-Nolan, Executive Director

_____ Date: _____

EXHIBIT A 2023-2024
CITY OF WARREN COMMUNITY DEVELOPMENT PROGRAM
CARE HOUSE - AFFIDAVIT OF ELIGIBILITY

1. Client #:_____

2. Address of Program Recipient Child: _____

3. Is the Program Recipient Child Hispanic or Latino? Yes No

4. Race of Program Recipient Child (circle one):

a. White	f. American Indian/Alaskan Native & White
b. Black/African American	g. Asian & White
c. Asian	h. Black/African American & White
d. American Indian/Alaskan Native	i. American Indian/Alaskan Native & Black/African
e. Native Hawaiian/Other Pacific Islander	j. Other

_____ _____

Signature of Interviewer Date

_____

Name of Interviewer

Please list the service or services provided:

_____

_____

_____

_____

_____

_____

_____

Exhibit B

City of Warren

Beneficiary Report 2023-2024

For the Period _____

Client Identifier	Hispanic or Latino (Y or N)	Race Code (a-j)	Type of service or services provided

EXHIBIT C 2023-2024
CITY OF WARREN COMMUNITY DEVELOPMENT PROGRAM
CARE HOUSE ANNUAL REPORT

Reporting period from _____ to_____

1. Total number of Program Recipient Children assisted during the year:_____
2. Total reimbursement requested during the year: $_____
3. Total program income received during the year: $_____
4. Total number of Program Recipient Children in each of the following categories:

Hispanic or Latino and:

___ White
___ Black/African American
___ Asian
___ American Indian/Alaskan Native
___ Native Hawaiian/Other Pacific Islander
___ American Indian/Alaskan Native & White
___ Asian & White
___ Black/African American & White
___ American Indian/Alaskan Native & Black/African American
___ Other

Not Hispanic or Latino:

___ White
___ Black/African American
___ Asian
___ American Indian/Alaskan Native
___ Native Hawaiian/Other Pacific Islander
___ American Indian/Alaskan Native & White
___ Asian & White
___ Black/African American & White
___ American Indian/Alaskan Native & Black/African American
___ Other

Submitted By:

_____ _____
Signature Date

_____
Name

_____
Phone

COMMUNITY DEVELOPMENT
ONE CITY SQUARE, SUITE 210
WARREN, MI 48093
(586) 574-4686
FAX (586) 574-4685
www.cityofwarren.org

September 5, 2023

Mindy Moore, Council Secretary

RE: Proposed Resolution Authorizing an Agreement between the City of Warren and MCREST

As part of the 2023-2024 CDBG Program Year Budget, funds in the amount of $15,000 have been allocated to provide emergency shelter for homeless persons. The City desires to enter into a contract with the Macomb County Rotating Emergency Shelter Team (MCREST) to provide such services. MCREST will be reimbursed for the emergency shelter provided at the rate of $55.00 per day at local motels, or $10 per day at local churches.

Funding is available in the Emergency Shelter Line Item Number 273-9850-80157 in the amount of $15,000 sufficient to approve the contract between the City of Warren and the Macomb County Rotating Emergency Shelter Team (MCREST).

Attached for consideration by Council you will find a copy of the proposed agreement with MCREST, which has been reviewed and approved by the City Attorney's Office. Please submit to Council for consideration at its September 12, 2023 meeting. The appropriate resolution authorizing execution of the agreement for these services is also attached. If you have any questions regarding this matter, please contact Community Development at (586) 574-4686.

Sincerely,

Tom Bommarito
Community Development Director

Read and Concur:

James R. Fouts
Mayor

Read and Approved as to Form:

City Attorney's Office

RESOLUTION TO APPROVE
EMERGENCY SHELTER AGREEMENT
BETWEEN THE CITY OF WARREN AND
THE MACOMB COUNTY ROTATING EMERGENCY SHELTER TEAM

At a regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on September 12, 2023 at 7:00 p.m. Eastern Daylight Savings Time.

PRESENT: Councilmembers _____

_____

ABSENT: Councilmembers _____

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

The City is the recipient of Community Development Block Grant Funds under Title I of the Housing and Community Development Act of 1974, as amended.

Macomb County Rotating Emergency Shelter Team (MCREST) is a non-profit organization that promotes, organizes, and assists churches of all denominations in providing safe overnight shelter for the homeless.

As part of the 2023-2024 CDBG program year budget, Council approved the allocation of $15,000 to provide emergency shelter for homeless persons. Homeless persons will be provided emergency shelter at local motels as well as local churches.

The Mayor and the Community Development staff recommend that the City enter into a contract with MCREST to provide reimbursement for the emergency shelter of homeless persons at the participating motels and local churches.

THEREFORE, IT IS RESOLVED, that the Mayor and City Clerk are authorized to execute a contract for the period October 1, 2023 through September 30, 2024 with MCREST to provide emergency shelter for homeless persons at participating local motels and local churches up to the total amount of $15,000. Such contract shall be in a form that meets with the approval of the City Attorney.

AYES: Councilmembers _____

_____

NAYES: Councilmembers _____

_____

RESOLUTION DECLARED ADOPTED THIS 12th day of September, 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 September 12, 2023.

SONJA BUFFA
City Clerk

EMERGENCY SHELTER AGREEMENT
BETWEEN THE MACOMB COUNTY ROTATING EMERGENCY SHELTER TEAM
AND CITY OF WARREN 2023/2024 PROGRAM YEAR

This Agreement is made this _____ day of _____2023, between the City of Warren (CITY), a Michigan municipal corporation, whose address is One City Square, Suite 210, Warren, Michigan 48093, and the Macomb County Rotating Emergency Shelter Team (MCREST), a Michigan non-profit corporation, whose address is 215 S. Main St, Mt. Clemens, Michigan 48043.

The parties stipulate as follows:

1. The CITY is the grant recipient of Community Development Block Grant funds under Title I of the Housing and Community Development Act of 1974 as amended ("Program Funds"). Federal Award Identification Number B22MC260016 awarded on July 18, 2023. CFDA Number 14.218.

2. MCREST (Unique Entity ID RV1MWUFQ4VY5), is a nonprofit organization that exists to promote, organize, and assist churches of all denominations in providing safe overnight shelter for the homeless.

3. The CITY has appropriated, $15,000, a portion of the Program Funds to provide emergency shelter for homeless persons at the churches located in the City of Warren participating in MCREST ("Program Assistance").

4. MCREST desires to use Program Funds to provide emergency shelter for homeless persons at local motels, and at host churches located in the City of Warren participating in MCREST.

5. The CITY believes this will serve a public purpose.

6. This Contract is considered a sub-award and will not be used for research and development. There will be no reimbursement for indirect costs related to this award.

For the reasons set forth above, and in consideration of the mutual covenants and promises of the parties, the CITY and MCREST agree as follows:

SECTION 1. SCOPE OF SERVICES.

1. MCREST shall provide income eligible homeless persons ("Program Recipients") with overnight shelter at host churches of various denominations located in the City of Warren. MCREST may also provide overnight shelter at participating local motels.

2. Program Assistance shall be limited to shelter provided at the host churches validly existing and registered with the State of Michigan, and located in the City of Warren. Program Assistance shall be limited to shelter provided at the host motels under contract to provide emergency shelter with MCREST.

3. MCREST shall interview each Program Recipient receiving shelter. A MCREST *Intake Packet* must be completed for each Program Recipient. The *Intake Packet* must be signed by the Program Recipient and a MCREST case worker. It must be maintained on file in the MCREST Offices, and made available to the City upon request.

4. MCREST shall maintain *Guest Sign-In Sheets*, attached as Exhibit A. They must be maintained on file in the MCREST Offices, and made available to the CITY upon request.

5. MCREST shall not discriminate in the provision of services on the basis of race, religion, color, sex, national origin, marital status, age, handicap/disability, familial status, height or weight.

7. MCREST will maintain active status in the System for Award Management (SAM).

SECTION 2. TERM OF AGREEMENT.

The term of this Agreement shall be from October 1, 2023 until the earlier of the exhaustion of the Contract amount or September 30, 2024, unless terminated sooner.

SECTION 3. PERSONNEL.

1. MCREST shall provide, at its own expense, all personnel necessary to perform all work and services required under this Agreement.

2. MCREST shall take reasonable precautions in the selection of individuals performing services under this Agreement to ensure their honesty, courtesy, ability and fitness. MCREST shall ensure that no solicitations except for employment purposes are made to any person by any of its personnel, whether volunteer or employee.

3. Any person employed by the CITY may not be hired by MCREST to perform services under this Agreement, but a CITY employee may perform services as a volunteer. No person shall be considered an employee or independent contractor of the CITY while performing services under this Agreement.

4. All of the services required under this Agreement will be performed by MCREST under its supervision, and all personnel engaged in the work shall be fully qualified and shall be permitted under the State and local law to perform such services.

SECTION 4. ASSIGNMENTS AND SUBCONTRACTS.

MCREST may not assign or subcontract any part of the work to be performed under this Agreement without the prior knowledge and written consent of the CITY. Any assignments shall be mutually agreed upon by MCREST and the CITY, and the assignee will be required to execute an assumption agreement with the CITY. To be valid, such assumption agreement must be approved by the City Council for the City of Warren. In the event that any of the work is assigned or subcontracted, MCREST shall not be relieved from its responsibility to perform under this Agreement.

SECTION 5. COMPENSATION.

1. MCREST shall be reimbursed for each night of emergency shelter provided to Program Recipients at motels at the rate of $55.00 per night. MCREST shall be reimbursed for each night of emergency shelter provided to Program Recipients at the rate of $10.00 per person assisted at local churches or previous residence from City of Warren. MCREST shall submit quarterly invoices to the CITY. The invoices shall indicate the number of nights of emergency shelter provided by date and location for which reimbursement is requested. The invoices shall be accompanied by completed *Quarterly*

Reports attached as Exhibit B that will contain summary statistical information on the persons assisted.

Invoices and the required reports shall be submitted within twenty (20) days after each quarter.

2. During the term of this Agreement, the total compensation and reimbursement to be paid by the CITY shall not exceed the maximum of $15,000 (Contract Amount).

3. Any payment or other income received by MCREST from a Program Recipient for services rendered under the terms of this Agreement shall be considered Program Income. Any Program Income received shall be deducted, in the same period it is received, from the invoices submitted to the CITY. All unaccounted Program Income remaining after the termination or expiration of this Agreement shall be transferred to the CITY.

SECTION 6. INSURANCE.

MCREST shall procure, at its own expense, and keep effective during the term of this Agreement, the insurance specified below, from an insurance company authorized to do business in the State of Michigan and reasonably acceptable to the CITY. The type and amount of insurance required, unless waived in advance by the City's Insurance Manager, is as follows:

1. Workers Compensation & Employers Liability Insurance in the statutory amounts required by the State of Michigan for all laborers and employees.

2. Comprehensive General Liability Insurance

General Aggregate	$2,000,000
Products/Completed Operations Aggregate	$1,000,000
Personal & Advertising Injury	$1,000,000
Each Occurrence	$1,000,000
Fire Damage-Any one fire	$50,000
Medical Expense-Any one person	$5,000

3. Comprehensive Motor Vehicle Liability (Non-Owned)
$500,000 Combined Single Limit for Bodily Injury and Property Damage

The City shall be named as an additional insured on said Comprehensive General and Motor Vehicle Liability Insurance and stated on certificate as follows: **"The City of Warren, City of Warren Municipal Building Authority, City of Warren Downtown Development Authority and the 37th District Court, all elected, appointed officials, employees and volunteers as individuals acting within the scope of their authority, as an additional insured."**

Certificates of insurance (or applicable renewal certificates) for the required coverage issued in the name of MCREST shall be delivered to the CITY c/o the Community Development Program, One City Square, Suite 210, Warren, Michigan 48093. These certificates shall clearly indicate that the provisions of the applicable policy are in compliance with the requirements of this section.
All insurance policies and certificates must include a waiver of subrogation and include a provision providing thirty (30) days prior written notice to the CITY of cancellation, material change or reduction of coverage. The insurance limits shall in no way limit MCREST's obligation to provide indemnification for damages or injuries in excess of such coverage.

SECTION 7. TERMINATION FOR CAUSE.

If, for any cause, MCREST shall fail to fulfill in a timely and proper manner its obligations under this Agreement, or shall violate any of the provisions of this Agreement, the CITY shall have the right to terminate this Agreement by giving notice to MCREST of such termination and specifying the effective date thereof, at least five (5) days before the effective date of termination. MCREST shall not make any expenditure of Program Funds upon receipt of the notice of termination. MCREST shall not be entitled to Program Funds for any expense incurred after the notice of termination.
Upon termination, MCREST shall not be relieved of liability to the other party for any damages sustained by virtue of any breach of the Agreement. The CITY may withhold payments to MCREST for the purpose of set off until such time as the exact amount of damages due the CITY from MCREST is determined.

SECTION 8. TERMINATION FOR CONVENENCE OR LOSS OF FUNDING.

The CITY may terminate this Agreement at any time for any reason by giving at least thirty (30) days notice in writing to MCREST. The CITY may also terminate this Agreement in the event any existing or future agreement between the CITY and the Department of Housing and Urban Development (HUD) no longer permits the expenditure of federal funds for this project. The CITY may terminate this Agreement immediately if the grant funding from HUD is terminated (loss of funding).

If the Agreement is terminated for convenience or loss of funding, MCREST will be paid for the services provided and expenses incurred up to the termination less any amounts that may be withheld for any liability or unfulfilled obligation owed to the CITY.
MCREST shall not make any expenditure of Program Funds upon receipt of the notice of termination and shall not be entitled to Program Funds for any expense incurred after the notice of termination. If this Agreement is terminated due to the fault of MCREST, Section 7 shall apply.

SECTION 9. CONFIDENTIALITY AND RETURN OF DOCUMENTS.

Upon termination or expiration of this Agreement, all finished or unfinished documents, data, studies, surveys and reports prepared by MCREST shall be transferred to the CITY. In addition, all reports and information prepared or used under this Agreement including, without limitation the guest sign-in sheets and intake packets, are confidential and shall not be made available to any individual, group or organization without the prior written approval of the CITY. This section shall survive termination of the agreement.

SECTION 10. CHANGES.

Any changes in services to be performed hereunder, including any increase or decrease in the amount of compensation, shall be mutually agreed upon by MCREST and the CITY, and shall be incorporated into written amendments approved by the City Council for the City of Warren.

SECTION 11. INDEPENDENT CONTRACTOR.

While carrying out the terms of this Agreement, MCREST is an independent contractor and not an officer, employee or agent of the CITY. MCREST shall not at any time or in any manner represent that it or any of its members, agents or employees are agents or employees of the CITY. In addition, MCREST shall be responsible for the acts or omissions of its members and employees.

Any involvement by the City of Warren in the implementation and/or administration of this Agreement is for the sole purpose of ensuring compliance with HUD and Community Development Program goals and procedures, and shall not give rise to any employment, agency or contractual relationship with any of MCREST's employees or agents, or any Program Recipient or host organization. This section shall survive termination of the agreement.

SECTION 12. INDEMNITY.

MCREST shall indemnify and hold harmless the City of Warren, and its officers, employees, commissions, boards and agents from any and all liability, claims, suits, demands or judgments for any property damage, personal injury or death arising out of or related to the performance of work under this Agreement, or from the violation by MCREST or any of its members, employees, or agents of any law, ordinance or regulation.

MCREST shall also hold the CITY harmless from and for any employment claim arising from or related to work performed under this Agreement, including, but not limited to claims related to workers' compensation, insurance rights or liabilities, pension rights or liabilities or employment compensation. MCREST shall not be liable for any claim arising from the CITY'S sole gross negligence. This section shall survive termination of the agreement.

SECTION 13. NOTICES.

All invoices or notices under this Agreement shall be made by personal delivery or by first class mail, addressed to the CITY as follows:

Office of Community Development
City of Warren
One City Square, Suite 210
Warren, MI 48093

and to MCREST as follows:
MCREST
215 S. Main St.
Mt. Clemens, MI 48043

SECTION 14. COMPLIANCE WITH LAWS.

MCREST shall comply with all applicable laws, ordinances and codes of the federal, state and local government at all times when carrying out the terms of this Agreement including but not limited to maintaining an active registration status with the System for Award Management (SAM).

SECTION 15. HEADINGS AND SEVERABILITY.

The headings of the sections in this Agreement are for convenience only and shall not be used to construe or interpret the scope or intent of the Agreement or in any way affect same. If any section or provision of this Agreement shall be found invalid, that provision shall be severable, and the remainder shall have force and effect.

SECTION 16. REPORTS AND INFORMATION.

1. MCREST shall maintain written records that document income eligibility and the number and location of nights of emergency shelter provided through the expenditure of the Program Funds. In addition, these records shall indicate the amount of Program Income MCREST received, if any,

from the Program Recipient. These records shall be made available to the CITY or to representatives of HUD.

2. MCREST shall submit, within thirty (30) days of the end of CITY'S program year (June 30), a completed *Annual Report* attached hereto as Exhibit C.

SECTION 17. FEDERAL AUDIT REQUIREMENTS, RECORDS, AND AUDITS.

MCREST shall maintain accounts and records, including personnel, property and financial records, adequate to identify and account for all costs pertaining to this Agreement and such other records as may be deemed necessary by the CITY to assure proper accounting for all project funds, both Federal and Non-Federal shares. MCREST shall allow the CITY or any authorized representative thereof, to inspect or audit these records, at any time upon request. MCREST shall retain the records for five (5) years after the expiration of this Agreement, unless permission to destroy them sooner is granted by the CITY. Financial management systems standards of MCREST shall be in compliance, 2 CFR Part 200, Uniform Administrative Requirements, Cost Principals, and Audit Requirements for Federal Awards and such other regulations as may be applicable to budgeting, use and reporting of federal funds.

SECTION 18. NONDISCRIMINATION.

During the performance of this Agreement, MCREST agrees as follows:

1. MCREST and any of its subcontractors shall not discriminate against any employee or applicant for employment to be employed in the performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment or any matter directly or indirectly related to employment because of race, religion, color, sex, national origin, marital status, age, familial status, height, weight, and handicap/disability that is unrelated to the individual's ability to perform the duties of a particular job or position. Breach of this covenant may be regarded as a material breach of this Agreement. MCREST shall take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, religion, color, sex, national origin, marital status, age, familial status, height, weight, and handicap/disability that is unrelated to the individual's ability to perform the particular job. Such action shall include, but not be limited to, the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. MCREST agrees to post in conspicuous places, available to employees and applicants for employment, notices setting forth the provisions of this nondiscrimination clause.

2. MCREST shall in all solicitation or advertisements for employees placed by or on behalf of MCREST state that all qualified applicants shall receive consideration for employment without regard to race, religion, color, sex, national origin, marital status, age, handicap/disability, familial status, height, and weight.

3. MCREST will cause the forgoing provisions to be inserted in all subcontracts for any work covered by this Agreement so that such provisions will be binding upon each subcontractor, provided that the above provisions shall not apply to contracts for standard commercial supplies or raw materials.

SECTION 19. CONFLICT OF INTEREST - LOBBYING.

MCREST covenants that no officer, member or employee presently has any interest and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of the

activities of this Agreement. MCREST further warrants it shall not and has not employed any person to solicit or secure this Agreement with the CITY upon any agreement or arrangement for payment of a commission, percentage, brokerage, or contingent fee, either directly or indirectly, and that if this warranty is breached, the CITY may, at its option, terminate this Agreement without penalty, liability, or obligation, or may, at its election, deduct from any amounts owed to MCREST, the amount of any such commission, percentage, brokerage, or contingent fee.

SECTION 20. PATENTS AND COPYRIGHTS.

The Federal Government and the City of Warren shall retain rights in any resulting invention in accordance with 37 CFR Part 401, "Rights to Inventions Made by Non-profit Organizations and Small Business Firms Under Government Grant, Contracts and Cooperative Agreements," and any implementing regulations issued by HUD.

The U. S. Department of Housing and Urban Development and the City of Warren reserve a royalty-free, nonexclusive, and irrevocable license to reproduce, publish or otherwise use, and to authorize others to use, for Federal or Local Government purposes: (1) The copyright in any work developed under this contract; and (2) Any rights of copyright to which the contractor purchases ownership through this contract.

SECTION 21. CONDITIONS FOR RELIGIOUS ORGANIZATIONS.

No Community Development Block Grant funds, including program income received by MCREST under this Agreement, may be used to construct, acquire, rehabilitate, maintain, or restore structures or other real property owned by a religious organization. No Program Funds may be used to endorse or promote any religious belief or affiliation. Furthermore, there will be no religious requirement or affiliation requested in order to receive services provided under this Agreement.

SECTION 22. VENUE.

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

SECTION 23. BINDING EFFECT.

This agreement shall be binding upon and incur to the benefit of the parties and their successors, assigns and receivers.

SECTION 24. NON-WAIVER.

The failure of either party to insist upon the strict performance of any covenant, agreement, term or condition of this contract shall not constitute a waiver of any subsequent breach.

SECTION 25: APPENDIX A OF TITLE VI PLAN.

During the performance of this Agreement, MACOMB agrees as follows:

A. COMPLIANCE WITH REGULATIONS. The contractor shall comply with Regulations relative to nondiscrimination in Federally-assisted programs of the Department of Transportation, Title 49, Code of Federal Regulations, Part 21, as they may be amended from time to time (hereinafter referred to as the Regulations), which are herein incorporated by reference and made a part of this contract.

B. NONDISCRIMINATION. The contractor, with regard to the work performed by it during the contract, shall not discriminate on the grounds of race, color, sex, or national origin in the selection, retention, and treatment of subcontractors, including procurements of materials in the discrimination prohibited by Section 21.5 of the Regulation, including employment practices when the contractor covers a program set for in Appendix B of the Regulations.

C. SOLICITATION FOR SUBCONTRACTS, INCLUDING PROCUREMENTS OF MATERIALS AND EQUIPMENT. In all solicitations either by competitive bidding or negotiation made by the contractor for work to be performed under a subcontract, including procurements of materials or leases of equipment, each potential subcontractor or supplier shall be notified by the contractor of the contractor's obligations under the contract and the Regulations relative to nondiscrimination on the grounds of race, color, or national origin.

D. INFORMATION AND REPORTS. The contractor shall provide all information and reports required by the Regulations, or directives issues pursuant thereto, and shall permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the State Highway Department or the Federal Highway Administration to be pertinent to ascertain compliance with such Regulations or directives. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish this information, the contractor shall so certify to the State Highway Department or the Federal Highway Administration, as appropriate, and shall set forth what efforts it has made to obtain the information.

E. SANCTIONS FOR NONCOMPLIANCE.

In the event the contractor's noncompliance with the nondiscrimination provisions of this contract, the State Highway Department shall impose such contract sanctions as it or the Federal Highway Administration may determine to be appropriate, including, but not limited to:

1. Withholding payments to the contractor under the contract until the contractor complies and/or
2. Cancellation, termination or suspension of the contract, in whole or in part.

F. INCORPORATION OF PROVISIONS.

The contractor shall include provisions of paragraphs (1) through (6) in every subcontract, including procurement of material and leases of equipment, unless exempt by the Regulations, or directives issued pursuant thereto. The contractor shall take such action with respect to any subcontract or procurement as the State Highway Department or the Federal Highway Administration may direct as a means of enforcing such provisions including sanctions for noncompliance: provided, however, that, in the event a contractor becomes involved in, or is threatened with, litigation with a subcontractor or supplier as a result of such direction, the contractor may request the State Highway Department to enter into such litigation to protect the interests of the State, and, in addition, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

SIGNATURES

Signed in the presence of:

_____

_____

_____

_____

City of Warren:

By: _____
James R. Fouts, Mayor

Date: _____

By: _____
Sonja Buffa, City Clerk

Date: _____

Macomb County Rotating Emergency Shelter Team:

_____

_____

By: _____

Date: _____

EXHIBIT A 2023-2024 (MCREST)

Guest Sign-In Sheet

Church _____ **Date** _____

Print Name	Sign Name	Ethnicity (Hispanic Yes or No)	Race Code (Choose from list below)

4. Race Codes (choose only one):

a. White, b. Black/African American, c. Asian, d. American Indian/Alaskan Native,
e. Native Hawaiian/ Other Pacific Islander, f. American Indian/Alaskan Native & White,
g. Asian & White, h. Black/African American & White,
i. American Indian/Alaskan Native & Black/African America, j. Other

EXHIBIT B 2023-2024
CITY OF WARREN COMMUNITY DEVELOPMENT PROGRAM
EMERGENCY SHELTER PROGRAM
QUARTERLY REPORT

Reporting period from _____ to_____

1. Number of nights of shelter provided during the reporting period: _____
2. Total reimbursement requested for shelter provided during the reporting period: $_____
3. Total program income received during the reporting period: $_____
4. Total number of program recipients assisted during the reporting period (count only once even if they were provided with more than one nights shelter): _____
5. List address where service was provided and number of program recipients sheltered during the reporting period (count only once even if they were provided with more than one night of shelter):

6. Number of program recipients in each of the following categories assisted during the reporting period:

Hispanic or Latino and:

___ White
___ Black/African American
___ Asian
___ American Indian/Alaskan Native
___ Native Hawaiian/Other Pacific Islander
___ American Indian/Alaskan Native & White
___ Asian & White
___ Black/African American & White
___ American Indian/Alaskan Native & Black/African American
___ Other

Not Hispanic or Latino:

___ White
___ Black/African American
___ Asian
___ American Indian/Alaskan Native
___ Native Hawaiian/Other Pacific Islander
___ American Indian/Alaskan Native & White
___ Asian & White
___ Black/African American & White
___ American Indian/Alaskan Native & Black/African American
___ Other

Submitted By:

_____ _____
Signature Date

_____
Name

_____
Phone

EXHIBIT C 2023-2024
CITY OF WARREN COMMUNITY DEVELOPMENT PROGRAM
EMERGENCY SHELTER PROGRAM
ANNUAL REPORT

Reporting period from October 1, 2023 to September 30, 2024

1. Number of nights of shelter provided in Warren churches during the year: _____
2. Total reimbursement requested for shelter provided during the year: $_____
3. Total program income received during the year: $_____
4. Total number of program recipients assisted during the year (count only once even if they were provided with more than one nights shelter): _____
5. List weeks when shelter was provided and location :
6. Number of program recipients in each of the following categories assisted during the year:

Hispanic or Latino and:

___ White
___ Black/African American
___ Asian
___ American Indian/Alaskan Native
___ Native Hawaiian/Other Pacific Islander
___ American Indian/Alaskan Native & White
___ Asian & White
___ Black/African American & White
___ American Indian/Alaskan Native & Black/African American
___ Other

Not Hispanic or Latino:

___ White
___ Black/African American
___ Asian
___ American Indian/Alaskan Native
___ Native Hawaiian/Other Pacific Islander
___ American Indian/Alaskan Native & White
___ Asian & White
___ Black/African American & White
___ American Indian/Alaskan Native & Black/African American
___ Other

Submitted By:

_____ _____
Signature Date

_____
Name

_____
Phone

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

September 5, 2023

Mindy Moore, Council Secretary

RE: Proposed Resolution Authorizing an Agreement between the City of Warren and St. Vincent de Paul

As part of the 2023-2024 CDBG Program Year Budget, Council approved the allocation of $30,000 to assist income eligible Warren households with emergency living expenses. The emergency living expenses are limited to food, utility payments, rent/mortgage payments, medical expense payments, emergency home repair payments or employment related transportation assistance. The City desires to enter into an agreement with the Society of St. Vincent de Paul to provide such services to eligible Warren residents.

Funding in the amount of $30,000 is available in the Homeless Prevention Line Item Number 273-9850-80198 to approve the agreement between the City of Warren and the Society of St. Vincent de Paul.

Attached for consideration by Council you will find a copy of the proposed agreement with St. Vincent de Paul, which was reviewed and approved by the City Attorney's Office. Please submit to Council for consideration at its September 12, 2023 meeting. The appropriate resolution authorizing execution of the agreement for these services is also attached.

If you have any questions regarding this matter, please call Community Development at (586) 574-4686.

Sincerely,

Tom Bommarito
Community Development Director

Read and Concur:

James R. Fouts
Mayor

Read and Approved as to Form:

City Attorney's Office

RESOLUTION
AGREEMENT BETWEEN THE CITY OF WARREN
AND THE SOCIETY OF ST. VINCENT DE PAUL

At a regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on September 12, 2023 at 7:00 p.m. Eastern Time from the Warren Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers_____

_____

_____

ABSENT: Councilmembers_____

_____

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

The City is the recipient of Community Development Block Grant Program Funds under Title I of the Housing and Community Development Act of 1974, as amended.

The Society of St. Vincent de Paul offers assistance with emergency living expenses through its existing network of parish conferences.

The Society of St. Vincent de Paul desires grant assistance to supplement the services provided to eligible Warren households.

Council approved the allocation of $30,000 to assist income-eligible Warren households with emergency living expenses. The emergency living expenses are limited to food, utility payments, rent/mortgage payments, medical expense payments, or emergency home repair payments.

The Mayor and the Community Development Block Committee and staff recommend that the City enter into an agreement with the Society of St. Vincent de Paul to provide Program funds for emergency living expenses to eligible Warren households in accordance with the attached agreement.

Sufficient funding to enter into this Agreement is available in the Homeless Prevention Line Item Number 273-9850-80198.

IT IS RESOLVED, that the Mayor and City Clerk are authorized to execute an agreement for the period of October 1, 2023 through September 30, 2024 with the Society of St. Vincent de Paul to provide Program funds up to total amount of $30,000.00 for emergency living expenses to eligible Warren households, consistent with the attached agreement and in such form that meets with the approval of the City Attorney.

AYES: Councilmembers_____

_____

NAYES: Councilmembers_____

_____

RESOLUTION DECLARED ADOPTED THIS 12th day of September, 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 September 12, 2023.

_____
SONJA BUFFA
City Clerk

HOMELESS PREVENTION - EMERGENCY SERVICE AGREEMENT
BETWEEN THE SOCIETY OF ST. VINCENT DE PAUL
AND THE CITY OF WARREN FOR 2023/2024 PROGRAM YEAR

This Agreement is made this _____ day of_____2023, between the City of Warren (CITY), a Michigan municipal corporation, whose address is One City Square, Warren, MI 48093, and the Society of St. Vincent de Paul in the Archdiocese of Detroit (ST. VINCENT DE PAUL), whose address is 3000 Gratiot, Detroit, Michigan 48207.

The parties stipulate as follows:

1. The CITY is the grant recipient of Community Development Block Grant funds under Title I of the Housing and Community Development Act of 1974, as amended. Federal Award Identification Number B22MC260016 awarded on July 18, 2023 CFDA Number 14.218. "The Funds"

2. The CITY has appropriated $30,000.00 of the Funds to assist qualified residents with specific living expenses in emergency situations.

3. ST. VINCENT DE PAUL (Unique Entity ID G6C9PH4QD396) desires to offer such assistance to qualified residents in the City of Warren with funds made available through the Community Development Block Grant Program ("Program Funds").

4. This Contract is considered a sub-award and will not be used for research and development. There will be no reimbursement for indirect cost related to this award.

For the reasons set forth above, and in consideration of the mutual covenants and promises of the parties, the CITY and ST. VINCENT DE PAUL agree as follows:

SECTION 1. SCOPE OF SERVICES.

1. ST. VINCENT DE PAUL shall assist income-eligible households ("Program Recipients") with Emergency Living Expenses up to the Contract Amount. Emergency Living Expenses are defined as food, utility payments, rent/mortgage payments, medical expense payments, or emergency home repair payments.

2. ST. VINCENT DE PAUL, at its expense, may also counsel Program Recipients on employment matters, family relations and household budgeting *to improve financial independence.* Such counseling shall not be a reimbursable Emergency Living Expense, under this Agreement.

3. Not more than $1,000 may be disbursed to any individual Program Recipient over the course of the Agreement, without the consent of the CITY. Program Recipient, for the purpose of this Agreement, means one household encompassing all persons occupying the same residence.

4. Program assistance shall be limited to households that satisfy the following eligibility requirements:

   a. The household shall qualify as low or moderate income as defined by the Department of Housing and Urban Development (HUD) and the City of Warren Community Development Program. These income limits may, at the CITY'S discretion, be revised. A copy of the current schedule of income limits is attached to this Agreement as Exhibit A. Any updates to this schedule will be mailed to ST. VINCENT DE PAUL,

b. No person in the household has been assisted with Program funds any more than three (3) times within the prior twelve (12) months,

c. No person residing in the household is financially or physically capable of providing the assistance, and

d. The household is located in the City of Warren, Michigan.

5. ST. VINCENT DE PAUL shall interview each Program Recipient to evaluate the case and identify the need for assistance. A summary of the need for assistance will be submitted to the CITY'S Community Development Program with each invoice. In addition, special reviews and consultation with the CITY will be held upon request.

6. For each Program Recipient, ST. VINCENT DE PAUL shall complete an *Affidavit of Eligibility,* attached as Exhibit B, which includes information on each household served as follows:

(a) Name of head of household
(b) Home address
(c) Household size
(d) Female head of household
(e) Race/Ethnicity of head of household
(f) Household income

The Affidavit of Eligibility must be signed by the head of household and the ST. VINCENT DE PAUL representative who interviews the recipient.

7. ST. VINCENT DE PAUL shall provide services regardless of race, religion, color, sex, national origin, marital status, age, handicap/disability or familial status.

8. In the event ST. VINCENT DE PAUL, or its officers, employees, agents or volunteers, cause any damage or loss to any property in the course of any work or services performed with CITY funds, ST. VINCENT DE PAUL and not the CITY will be responsible for the repair or replacement. The CITY may withhold from any reimbursement the amount in dispute in the event the CITY receives a claim, until settlement. This provision shall survive termination or expiration of this Contract.

9. ST. VINCENT DE PAUL will maintain active status in the System for Award Management (SAM).

SECTION 2. TERM OF CONTRACT. The term of this contract shall be from October 1, 2023 to the earlier of September 30, 2024 or upon exhaustion of Contract Amount, unless terminated sooner in accordance with sections 7 or 8 of this Agreement.

SECTION 3. PERSONNEL.

1. ST. VINCENT DE PAUL shall provide, at its own expense, all personnel necessary to perform all required work and services under this agreement.

2. ST. VINCENT DE PAUL shall take reasonable precautions in the selection of individuals performing services under this agreement to ensure their honesty, courtesy, ability and fitness. ST. VINCENT DE PAUL shall ensure that no solicitations for donations or religious purposes are made to any person by any of its personnel, whether volunteer or employee, other than for services within the scope of this contract.

3. Any person employed by the CITY may not be hired by ST. VINCENT DE PAUL to perform services under this Agreement, but a CITY employee may perform services as a volunteer. No person shall be considered an employee or independent contractor of the CITY while performing services under this Agreement.

4. ST. VINCENT DE PAUL will provide adequate supervision over the services performed under this Agreement, and all personnel engaged in the work shall be fully certified and qualified and shall be permitted under the State and local law to perform such services.

SECTION 4. ASSIGNMENTS AND SUBCONTRACTS. ST. VINCENT DE PAUL may not assign or subcontract any part of the work without the prior knowledge and written consent of the CITY. Any assignments shall be mutually agreed upon by ST. VINCENT DE PAUL and the CITY, and the assignee will be required to execute an assumption agreement with the CITY. Such assumption agreement must be approved by City Council for the City of Warren to be valid. Even if any of the work is assigned or subcontracted, ST. VINCENT DE PAUL shall not be relieved from its responsibility to perform under this Contract.

SECTION 5. COMPENSATION.

1. ST. VINCENT DE PAUL shall be reimbursed for the actual cost of the Emergency Living Expense, as defined in Section 1.1, provided to the Program Recipients. ST. VINCENT DE PAUL shall submit invoices to the CITY at least quarterly. The invoices shall be accompanied with copies of the paid receipts, a completed *Affidavit of Eligibility* for each Program Recipient attached hereto as Exhibit B, and completed *Summary Reports* attached hereto as Exhibit C. The final invoice for the contract period and the required reports must be submitted within sixty (60) days after the end of the contract September 30.

2. During the term of this contract, the total reimbursement to be paid by the CITY shall not exceed the maximum of $30,000.00 (Contract Amount).

3. Any donations received by ST. VINCENT DE PAUL from Program Recipients shall be deducted, in the same period it is received, from the invoices submitted to the CITY.

SECTION 6. INSURANCE.

ST. VINCENT DE PAUL shall procure, at its own expense, and keep effective during the term of this Agreement, the insurance specified below, from an insurance company authorized to do business in the State of Michigan and reasonably acceptable to the CITY. The type and amount of insurance required is as follows:

1. Workers Compensation & Employers Liability Insurance in the statutory amounts required by the State of Michigan for all laborers and employees.

2. Comprehensive General Liability Insurance

General Aggregate	$2,000,000
Products/Completed Operations Aggregate	$1,000,000
Personal & Advertising Injury	$1,000,000
Each Occurrence	$1,000,000
Fire Damage-Any one fire	$50,000
Medical Expense-Any one person	$5,000

3. Comprehensive Motor Vehicle Liability
$1,000,000 Combined Single Limit for Bodily Injury and Property Damage

The City shall be named as an additional insured on said Comprehensive General and Motor Vehicle Liability Insurance and stated on certificate as follows: "The City of Warren, City of Warren Municipal Building Authority, City of Warren Downtown Development Authority and the 37th District Court, all elected, appointed officials, employees and volunteers as individuals acting within the scope of their authority, as an additional insured."

Certificates of Insurance (or applicable renewal certificates) for the required coverage issued in the name of ST. VINCENT DE PAUL shall be delivered to the CITY c/o the Community Development Program, One City Square, Suite 210, Warren, Michigan 48093. These certificates shall clearly indicate that the provisions of the applicable policy are in compliance with all requirements of this section.

All insurance policies and certificates must include a waiver of subrogation, and include a provision providing thirty (30) days prior written notice to the CITY of cancellation, material change or reduction of coverage. The insurance limits shall in no way limit ST. VINCENT DE PAUL'S obligations to provide indemnification for damages or injuries in excess of such coverage.

SECTION 7. TERMINATION FOR CAUSE. If, for any cause, ST. VINCENT DE PAUL shall fail to fulfill in a timely and proper manner its obligations under this agreement, or shall violate any of the provisions of this agreement, the CITY shall have the right to terminate this agreement by giving notice to ST. VINCENT DE PAUL of such termination and specifying the effective date thereof, at least five (5) days before the effective date of termination.

Upon termination, ST. VINCENT DE PAUL shall not be relieved of liability to the other party for any damages sustained by virtue of any breach of the agreement. The CITY may withhold payments to ST. VINCENT DE PAUL for the purpose of set off until such time as the exact amount of damages from ST. VINCENT DE PAUL is determined. St. Vincent de Paul shall not commit to the expenditure or incur any Program expense after the receipt of the termination notice.

SECTION 8. TERMINATION FOR CONVENIENCE OR LOSS OF FUNDING. The CITY may terminate this agreement at any time for any reason by giving at least thirty (30) days notice in writing to ST. VINCENT DE PAUL. The CITY may also terminate this Agreement in the event any existing or future agreement between the CITY and the Department of Housing and Urban Development (HUD) no longer permits the expenditure of federal funds for this project. The CITY may terminate this Agreement immediately if the grant funding from HUD is terminated (loss of funding).

If the contract is terminated for convenience or loss of funding, ST. VINCENT DE PAUL will be paid for the services provided and expenses incurred up to the termination less any amounts that may be withheld for any liability or unfulfilled obligation owed to the CITY. St. Vincent de Paul shall not commit to the expenditure or incur any Program expense after the receipt of the termination notice. If this contract is terminated due to the fault of ST. VINCENT DE PAUL, Section 7 shall apply

SECTION 9. FINDINGS CONFIDENTIALITY. Upon termination or expiration of this Agreement, all finished or unfinished documents, data, studies, surveys and reports prepared by ST. VINCENT DE PAUL shall be transferred to the CITY. In addition, all reports and information which ST. VINCENT DE PAUL prepared or used under this Agreement are confidential and shall not be made available to any individual, group or organization without the prior written approval of the CITY.

SECTION 10. CHANGES. Any changes in services, including any increase or decrease in the amount of compensation, shall be mutually agreed upon by ST. VINCENT DE PAUL and the CITY, and shall be incorporated into written amendments approved by the City Council for the City of Warren.

SECTION 11. INDEPENDENT CONTRACTOR. While carrying out the terms of this Agreement, ST. VINCENT DE PAUL, and its officers, employees, agents and volunteers are independent contractors and are not officers, employees or agents of the CITY. ST. VINCENT DE PAUL shall not at any time or in any manner represent that it or any of its members, agents or employees are agents or employees of the CITY. In addition, ST. VINCENT DE PAUL and not the CITY, shall be responsible for the acts or omissions of its members and employees.

Any involvement by the CITY in the implementation and/or administration of this Agreement is for the sole purpose of ensuring compliance with HUD and the Community Development Program goals and procedures, and shall not give rise to any employment, agency or contractual relationship with any of ST. VINCENT DE PAUL's employees or agents, or any Program Recipient.

SECTION 12. INDEMNITY. ST. VINCENT DE PAUL, at its sole cost, shall indemnify, defend and hold harmless the CITY, and its officers, employees, agents, commissions and boards for and from any liability, claims, demands, losses, judgments, suits, and expenses (including reasonable attorney fees) for any personal injury, property damage or death arising out of or related to the performance of this Agreement, whether caused by ST. VINCENT DE PAUL or any of its directors, employees, volunteers, agents, contractors, or subcontractors.

ST. VINCENT DE PAUL's obligation to indemnify, defend and hold harmless shall include, without limitation, the failure to comply with any federal, state or local law, ordinance or regulation.

ST. VINCENT DE PAUL shall also indemnify, defend and hold the CITY harmless from and for any employment claim including, without limitation, claims related to workers compensation, insurance rights or liabilities, pension rights or liabilities, or employment compensation. ST. VINCENT DE PAUL shall indemnify the CITY for any funds which are required to be repaid by the CITY to the U.S. Department of Housing and Urban Development as a result of ST. VINCENT DE PAUL's violation of Community Development Block Grant Program rules through the implementation of this Agreement.

These indemnification provisions shall survive termination or expiration of the Contract.

SECTION 13. NOTICES. All invoices or notices under this Agreement shall be made by personal delivery or by first class mail, addressed to the CITY as follows:

City of Warren
Office of Community Development
One City Square, Suite 210
Warren, MI 48093

and to ST. VINCENT DE PAUL as follows:

Society of St. Vincent de Paul
Van Elslander Family Center
3000 Gratiot
Detroit, MI 48207

SECTION 14. COMPLIANCE WITH LAWS. ST. VINCENT DE PAUL shall comply with all applicable laws, ordinances and codes of the federal, state and local governments at all times when carrying out the terms of this contract including but not limited to maintaining an active registration status with the System for Award Management (SAM).

SECTION 15. HEADINGS AND SEVERABILITY. The headings of the sections in this contract are for convenience only and shall not be used to construe or interpret the scope or intent of the contract or in any way affect same. If any section or provision of this Agreement shall be found invalid, that provision shall be severable, and the remainder shall have force and effect.

SECTION 16. REPORTS AND INFORMATION.

1. ST. VINCENT DE PAUL shall maintain written records that document income eligibility and services delivered through the expenditure of the Program Funds. In addition, these records shall indicate the circumstances under which the services were requested and delivered and the amount of Program Income ST. VINCENT DE PAUL received, if any, from the Program Recipient. These records shall be made available to the CITY or to representatives of the U.S. Department of Housing and Urban Development.

2. ST. VINCENT DE PAUL shall submit, within thirty (30) days of the end of the CITY'S program year (June 30), a completed *Annual Report* attached hereto as Exhibit D.

SECTION 17. FEDERAL AUDIT REQUIREMENTS, RECORDS, AND AUDITS. ST. VINCENT DE PAUL shall maintain accounts and records, including personnel, property and financial records, adequate to identify and account for all costs pertaining to this Agreement and such other records as may be deemed necessary by the CITY to assure proper accounting for all project funds, both Federal and Non-Federal shares.

ST. VINCENT DE PAUL shall allow the CITY, or any authorized representative thereof, to inspect or audit these records, at any time upon request. ST. VINCENT DE PAUL shall retain the records for five (5) years after the expiration of this Agreement, unless permission to destroy them sooner is granted by the CITY. Financial management systems standards of ST. VINCENT DE PAUL shall be in compliance 2 CFR part 200, Uniform Administrative Requirements, Cost Principals, and Audit Requirements for Federal Awards and such other regulations as may be applicable to budgeting, use and reporting of federal funds.

SECTION 18. NONDISCRIMINATION. During the performance of this Agreement, ST. VINCENT DE PAUL agrees as follows:

1. ST. VINCENT DE PAUL and any of its subcontractors shall not discriminate against any employee or applicant for employment to be employed in the performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment or any matter directly or indirectly related to employment because of race, religion, color, sex, national origin, marital status, age, familial status, height, weight, and handicap/disability that is unrelated to the individual's ability to perform the duties of a particular job or position. Breach of this covenant may be regarded as a material breach of this Agreement. ST. VINCENT DE PAUL shall take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, religion, color, sex, national origin, marital status, age, familial status, height, weight, and handicap/disability that is unrelated to the individual's ability to perform the particular job.

   Such action shall include, but not be limited to, the following: employment, upgrading, demotion, transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship.
   ST. VINCENT DE PAUL agrees to post in conspicuous places, available to employees and applicants for employment, notices setting forth the provisions of this nondiscrimination clause.

2. ST. VINCENT DE PAUL shall in all solicitation or advertisements for employees placed by or on behalf of ST. VINCENT DE PAUL state that all qualified applicants shall receive consideration for employment without regard to race, religion, color, sex, national origin, marital status, age, familial status, height, weight, and handicap/disability that is unrelated to the individual's ability to perform the duties of a particular job or position

3. ST. VINCENT DE PAUL will cause the forgoing provisions to be inserted in all subcontracts for any work covered by this Agreement so that such provisions will be binding upon each subcontractor, provided that the above provisions shall not apply to contracts for standard commercial supplies or raw materials.

SECTION 19. CONFLICT OF INTEREST - LOBBYING. ST. VINCENT DE PAUL covenants that no officer, member or employee presently has any interest and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of the Activities of this Agreement. ST. VINCENT DE PAUL further warrants it shall not and has not employed any person to solicit or secure this Agreement with the CITY upon any agreement or arrangement for payment of a commission, percentage, brokerage, or contingent fee, either directly or indirectly, and that if this warranty is breached, the CITY may, at its option, terminate this Agreement without penalty, liability, or obligation, or may, at its election, deduct from any amounts owed to ST. VINCENT DE PAUL, the amount of any such commission, percentage, brokerage, or contingent fee.

SECTION 20. PATENTS AND COPYRIGHTS. The Federal Government and the City of Warren shall retain rights in any resulting invention in accordance with 37 CFR Part 401, "Rights to Inventions Made by Non-profit Organizations and Small Business Firms Under Government Grant, Contracts and Cooperative Agreements," and any implementing regulations issued by HUD.

The U. S. Department of Housing and Urban Development and the City of Warren reserve a royalty-free, nonexclusive, and irrevocable license to reproduce, publish or otherwise use, and to authorize others to use, for Federal or Local Government purposes: (1) The copyright in any work developed under this contract; and (2) Any rights of copyright to which the contractor purchases ownership through this contract.

SECTION 21. CONDITIONS FOR RELIGIOUS ORGANIZATIONS. No Community Development Block Grant funds, including program income received by ST. VINCENT DE PAUL under this Agreement, may be used to construct, acquire, rehabilitate, maintain, or restore structures or other real property owned by a religious organization. No Program Funds may be used to endorse or promote any religious belief or affiliation. Furthermore, there will be no religious requirement or affiliation requested in order to receive services provided under this Agreement.

SECTION 22. VENUE. All actions arising under this Agreement shall be governed by, subject to, and construed according to the laws of the State of Michigan. Any action arising out of this agreement shall be brought in a Court whose jurisdiction includes and is located in the County of Macomb, Michigan.

SECTION 23. BINDING EFFECT. This agreement shall be binding upon and incur to the benefit of the parties and their successors, assigns and receivers.

SECTION 24. NON-WAIVER. The failure of either party to insist upon the strict performance of any covenant, agreement, term or condition of this contract shall not constitute a waiver of any subsequent breach.

SECTION 25: APPENDIX A OF TITLE VI PLAN. During the performance of this Agreement, MACOMB agrees as follows:

SIGNATURES

Signed in the presence of:

_____

_____

_____

_____

_____

CITY OF WARREN:

By: _____
James R. Fouts, Mayor

Date: _____

By: _____
Sonja Buffa, City Clerk

Date: _____

ARCHDIOCESAN COUNCIL OF THE SOCIETY OF ST. VINCENT DE PAUL

By: _____

Date: _____

EXHIBIT A
CITY OF WARREN
COMMUNITY DEVELOPMENT PROGRAM
SCHEDULE OF INCOME LIMITS
(Prepared by HUD June 2023)

Household Size	Very Low Income (30%)	Low Income (50%)	Moderate Income (80%)
1	$19,900	$33,150	$53,050
2	$22,750	$37,900	$60,600
3	$25,600	$42,650	$68,200
4	$30,000	$47,350	$75,750
5	$35,140	$51,150	$81,850
6	$40,280	$54,950	$87,900
7	$45,420	$58,750	$93,950
8	$50,560	$62,550	$100,000

A. COMPLIANCE WITH REGULATIONS. The contractor shall comply with Regulations relative to nondiscrimination in Federally-assisted programs of the Department of Transportation, Title 49, Code of Federal Regulations, Part 21, as they may be amended from time to time (hereinafter referred to as the Regulations), which are herein incorporated by reference and made a part of this contract.

B. NONDISCRIMINATION. The contractor, with regard to the work performed by it during the contract, shall not discriminate on the grounds of race, color, sex, or national origin in the selection, retention, and treatment of subcontractors, including procurements of materials in the discrimination prohibited by Section 21.5 of the Regulation, including employment practices when the contractor covers a program set for in Appendix B of the Regulations.

C. SOLICITATION FOR SUBCONTRACTS, INCLUDING PROCUREMENTS OF MATERIALS AND EQUIPMENT. In all solicitations either by competitive bidding or negotiation made by the contractor for work to be performed under a subcontract, including procurements of materials or leases of equipment, each potential subcontractor or supplier shall be notified by the contractor of the contractor's obligations under the contract and the Regulations relative to nondiscrimination on the grounds of race, color, or national origin.

D. INFORMATION AND REPORTS. The contractor shall provide all information and reports required by the Regulations, or directives issues pursuant thereto, and shall permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the State Highway Department or the Federal Highway Administration to be pertinent to ascertain compliance with such Regulations or directives. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish this information, the contractor shall so certify to the State Highway Department or the Federal Highway Administration, as appropriate, and shall set forth what efforts it has made to obtain the information.

E. SANCTIONS FOR NONCOMPLIANCE. In the event the contractor's noncompliance with the nondiscrimination provisions of this contract, the State Highway Department shall impose such contract sanctions as it or the Federal Highway Administration may determine to be appropriate, including, but not limited to:

1. Withholding payments to the contractor under the contract until the contractor complies and/or
2. Cancellation, termination or suspension of the contract, in whole or in part.

F. INCORPORATION OF PROVISIONS. The contractor shall include provisions of paragraphs (1) through (6) in every subcontract, including procurement of material and leases of equipment, unless exempt by the Regulations, or directives issued pursuant thereto. The contractor shall take such action with respect to any subcontract or procurement as the State Highway Department or the Federal Highway Administration may direct as a means of enforcing such provisions including sanctions for noncompliance: provided, however, that, in the event a contractor becomes involved in, or is threatened with, litigation with a subcontractor or supplier as a result of such direction, the contractor may request the State Highway Department to enter into such litigation to protect the interests of the State, and, in addition, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

EXHIBIT B: 2023-2024
CITY OF WARREN COMMUNITY DEVELOPMENT PROGRAM
HOMELESS PREVENTION EMERGENCY SERVICE PROGRAM
AFFIDAVIT OF ELIGIBILITY

1. Head of Household Name: _____

2. Home Address: _____ (Street Number) (City) (Zip Code)

3. Household Size: _____ 4. Is the Household Headed by a Single Female: _____ (Y/N)

5. Is the Head of Household Hispanic or Latino (Y/N)?

6. Race of Head of Household (circle one):

   White, Black/African American, Asian, American Indian/Alaskan Native, Native Hawaiian/Other Pacific Islander,

   American Indian/Alaskan Native & White, Asian & White, Black/African American & White,

   American Indian/Alaskan Native & Black/African American, Other

7. Annual Household Income (include all household members 18 years of age or older) $_____

8. Household Income Classification (circle one):

   Very Low Income, Low Income, Moderate Income

9. Briefly describe assistance provided, including a statement of why assistance was needed:

   _____

   _____

   _____

   _____

   _____

   _____

10. Amount (cost) of assistance provided: $_____

_____ _____
Interviewer Sign above Date

_____
Interviewer Print Name Above

Declaration of Accuracy:

I hereby attest that the information provided above is accurate to the best of my knowledge.

_____ _____
Signature of Applicant Date

EXHIBIT C: 2023-2024
CITY OF WARREN COMMUNITY DEVELOPMENT PROGRAM
HOMELESS PREVENTION EMERGENCY SERVICE PROGRAM
SUMMARY REPORT

Reporting period from _____ to_____

1. Number of times assistance was provided during the reporting period: _____

2. Number of times during the reporting period each of the following types of assistance was provided:
   - ___ Rent/Mortgage Payments
   - ___ Utility Payments
   - ___ Medical Expense Payments
   - ___ Food Provided
   - ___ Emergency Home Repairs
   - ___ Other

3. Total cost of assistance provided during the reporting period: $_____

4. Total program income received during the reporting period: $_____

5. Total number of program recipients assisted during the reporting period (count only once even if they received assistance more than once): _____

6. Number of program recipients assisted in each of the following categories during the reporting period:

___ Female head of household

___ Very Low Income
___ Low Income
___ Moderate Income

Hispanic or Latino and:

- ___ White
- ___ Black/African American
- ___ Asian
- ___ American Indian/Alaskan Native
- ___ Native Hawaiian/Other Pacific Islander
- ___ American Indian/Alaskan Native & White
- ___ Asian & White
- ___ Black/African American & White
- ___ American Indian/Alaskan Native & Black/African American
- ___ Other

Not Hispanic or Latino:

- ___ White
- ___ Black/African American
- ___ Asian
- ___ American Indian/Alaskan Native
- ___ Native Hawaiian/Other Pacific Islander
- ___ American Indian/Alaskan Native & White
- ___ Asian & White
- ___ Black/African American & White
- ___ American Indian/Alaskan Native & Black/African American
- ___ Other

Submitted By:

_____ _____
Signature Date

_____
Name

_____
Phone

EXHIBIT D: 2023-2024
CITY OF WARREN COMMUNITY DEVELOPMENT PROGRAM
HOMELESS PREVENTION EMERGENCY SERVICE PROGRAM
ANNUAL REPORT

Reporting period from October 1, 2023 to September 30, 2024

1. Number of times assistance was provided during the year: _____

2. Number of times during the year each of the following types of assistance was provided:
   - ___ Rent/Mortgage Payments
   - ___ Utility Payments
   - ___ Medical Expense Payments
   - ___ Food Provided
   - ___ Emergency Home Repairs
   - ___ Other

3. Total cost of assistance provided during the year: $_____

4. Total program income received during the year: $_____

5. Total number of program recipients assisted during the year (count only once even if they received assistance more than once): _____

6. Number of program recipients assisted in each of the following categories during the year:

___ Female head of household

___ Very Low Income
___ Low Income
___ Moderate Income

Hispanic or Latino and:

- ___ White
- ___ Black/African American
- ___ Asian
- ___ American Indian/Alaskan Native
- ___ Native Hawaiian/Other Pacific Islander
- ___ American Indian/Alaskan Native & White
- ___ Asian & White
- ___ Black/African American & White
- ___ American Indian/Alaskan Native & Black/African American
- ___ Other

Not Hispanic or Latino:

- ___ White
- ___ Black/African American
- ___ Asian
- ___ American Indian/Alaskan Native
- ___ Native Hawaiian/Other Pacific Islander
- ___ American Indian/Alaskan Native & White
- ___ Asian & White
- ___ Black/African American & White
- ___ American Indian/Alaskan Native & Black/African American
- ___ Other

Submitted By:

_____ _____
Signature Date

_____
Name

_____
Phone

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

September 5, 2023

Mindy Moore, Council Secretary

RE: Proposed Resolution Authorizing an Agreement between the City of Warren and Turning Point Macomb

As part of the 2023-2024 CDBG Program Year Budget, funds in the amount of $15,000 have been allocated to provide shelter for victims of domestic violence, sexual assault, or homelessness whose last known permanent residence was located in the City of Warren. The City desires to enter into an agreement with Turning Point to provide such services to eligible individuals.

Funding in the total amount of $15,000 is available in the Shelter for the Homeless Line Item Number 273-9850-80158 to approve the agreement between the City of Warren and Turning Point.

Attached for consideration by Council you will find a copy of the proposed agreement with Turning Point, which has been reviewed and approved by the City Attorney's Office. Please submit to Council for consideration at its September 12, 2023 meeting. The appropriate resolution authorizing execution of the agreement for these services is also attached. If you have any questions regarding this matter, please contact Community Development at (586) 574-4686.

Sincerely,

Tom Bommarito
Community Development Director

Read and Concur:

James R. Fouts
Mayor

Read and Approved as to Form:

City Attorney's Office

RESOLUTION TO APPROVE
AGREEMENT BETWEEN THE CITY OF WARREN
AND TURNING POINT FOR SHELTER SERVICES

At a regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on September 12, 2023 at 7:00 p.m. Eastern Time from the Warren Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers _____

_____

ABSENT: Councilmembers _____

_____

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

The City is the recipient of Community Development Block Grant Funds under Title I of the Housing and Community Development Act of 1974, as amended.

Council approved the allocation of $15,000 to provide shelter and support services ("Program Assistance") for victims of domestic violence, sexual assault or homelessness whose last known permanent residence was located in the City of Warren ("Program Recipients").

Turning Point Macomb is a private non-profit organization that provides these services.

The Mayor and the Community Development staff recommend that the City enter into an agreement with Turning Point Macomb to provide Program Assistance to eligible Program Recipients.

Sufficient funding to enter into this Agreement is available in the Emergency Shelter Line Item No. 273-9850-80158.

THEREFORE, IT IS RESOLVED, that the Mayor and City Clerk are authorized to execute an agreement for the period of October 1, 2023 through September 30, 2024 with Turning Point Macomb to provide Program Assistance up to the total amount of $15,000, for the 2023/2024 CDBG program year, on terms consistent with the attached agreement and in such form approved by the City Attorney.

AYES: Councilmembers _____

_____

NAYES: Councilmembers _____

RESOLUTION DECLARED ADOPTED THIS 12th day of September, 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 September 12, 2023.

_____
SONJA BUFFA
City Clerk

AGREEMENT BETWEEN TURNING POINT MACOMB FOR SHELTER SERVICES AND THE CITY OF WARREN FOR 2023/2024 PROGRAM YEAR

This Agreement is made this _____ day of _____2023 between the City of Warren (CITY), a Michigan Municipal Corporation, whose address is One City Square, Suite 210, Warren, Michigan 48093, and Turning Point Macomb (TURNING POINT), a Michigan non-profit corporation whose address is P.O. Box 1123, Mt. Clemens, Michigan 48046 with a registered office at 158 S. Main, Mt. Clemens, MI 48043.

The parties stipulate as follows:

1. The CITY is the grant recipient of Community Development Block Grant funds under Title I of the Housing and Community Development Act of 1974, as amended ("Program Funds"). Federal Award Identification Number B22MC260016 awarded on July 18, 2023, CFDA Number 14.218.

2. TURNING POINT (Unique Entity ID GLS4TQE71JJ3) is a private non-profit organization that provides counseling, advocacy, support groups, shelter, prevention education and other services ("Program Assistance") to women and children who are victims of domestic violence, sexual assault and homelessness.

3. The CITY has appropriated, $15,000.00, a portion of the Program Funds to provide Program Assistance to women and children who are victims of domestic violence, sexual assault or homelessness and whose last known permanent residence was located in the City of Warren, Michigan.

4. TURNING POINT desires to use Program Funds to provide Program Assistance to women and children who are victims of domestic violence, sexual assault or homelessness whose last known permanent residence was located in the City of Warren, Michigan.

5. The CITY believes this is a desired public purpose.

6. This Contract is considered a sub-award and will not be used for research and development. There will be no reimbursement for indirect costs related to this award.

For the reasons set forth above, and in consideration of the mutual covenants and promises of the parties, the CITY and TURNING POINT agree as follows:

SECTION 1. SCOPE OF SERVICES.

1. TURNING POINT shall provide Program Assistance to women and children who are victims of domestic violence, sexual assault and homelessness whose last known permanent residence was located in the City of Warren, Michigan ("Program Recipients"), subject to the terms of this agreement.

2. TURNING POINT shall interview each Program Recipient prior to the provision of service and complete an *Affidavit of Eligibility*, attached as Exhibit A, that includes information on the Program Recipient as follows:

   (a) Municipality Where Last Permanent Residence Was Located
   (b) Female Head of Household Status

(c) Race
(d) Ethnicity
(e) Age

The *Affidavit of Eligibility* must be signed by the TURNING POINT representative who interviews the Program Recipient. It must be maintained on file in the TURNING POINT Offices, and kept confidential.

3. It is understood that direct Program Assistance is only available to women and children, however, TURNING POINT shall not otherwise discriminate in the provision of services regardless of race, religion, color, national origin, marital status, age, handicap/disability, familial status, height or weight.

4. At the request of the CITY, TURNING POINT shall provide Program Assistance to a qualified individual referred by the CITY.

5. TURNING POINT will maintain active status in the System for Award Management (SAM).

SECTION 2. TERM OF AGREEMENT. The term of this Agreement shall be from October 1, 2023 until the earlier of exhaustion of the contract amount or to September 30, 2024, unless terminated sooner in accordance with this agreement.

SECTION 3. PERSONNEL.

1. TURNING POINT shall provide, at its own expense, all personnel and materials necessary to perform all work and services required under this Agreement.

2. TURNING POINT shall take reasonable precautions in the selection of individuals performing services under this Agreement to ensure their honesty, courtesy, ability and fitness. TURNING POINT shall ensure that no solicitations are made to any person by any of its personnel whether volunteer or employee.

3. Any employee of the CITY may not be hired by TURNING POINT to perform services under this Agreement. A CITY employee may perform services as a volunteer, however, such services shall be performed on behalf of TURNING POINT and not the CITY. No person shall be considered an employee or independent contractor of the CITY while performing services on behalf of TURNING POINT under this Agreement.

4. All of the services required under this Agreement will be performed by TURNING POINT under its supervision, and all personnel engaged in the work shall be fully certified, qualified and permitted under the State and local law to perform such services.

SECTION 4. ASSIGNMENTS AND SUBCONTRACTS. TURNING POINT may not assign or subcontract any part of the work to be performed under this Agreement without the prior knowledge and written consent of the CITY. Any assignments shall be mutually agreed upon by TURNING POINT and the CITY, and the assignee will be required to execute an assumption agreement with the CITY. Such assumption agreement must be approved by City Council for the City of Warren to be valid. Even if any of the work is assigned or subcontracted, TURNING POINT shall not be relieved from its responsibility to perform under this Agreement.

SECTION 5. COMPENSATION.

1. TURNING POINT will be reimbursed for each night of shelter provided to individual Program Recipients at the rate of $25.00 per person up to the maximum Contract Amount. TURNING POINT shall submit quarterly invoices to the CITY. The invoices shall indicate the number of nights, by date, of shelter provided for which reimbursement is requested. The invoices shall be accompanied by completed *Quarterly Reports* attached hereto as Exhibit B that will contain summary statistical information on the persons assisted. Invoices and the required reports shall be submitted within twenty (20) days after each quarter ending December 31, March 31, June 30, and September 30.

2. During the term of this Agreement, the total compensation and reimbursement to be paid by the CITY shall not exceed the maximum of $15,000.00 (Contract Amount).

3. Any income received by TURNING POINT from a Program Recipient for services rendered under the terms of this Agreement shall be considered Program Income. Any Program Income received shall be deducted, in the same period it is received, from the invoices submitted to the CITY. All unaccounted Program Income remaining after termination or expiration of this Agreement shall be transferred to the CITY.

SECTION 6. INSURANCE.

TURNING POINT shall procure, at its own expense, and keep effective during the term of this Agreement, the insurance specified below, from an insurance company authorized to do business in the State of Michigan and reasonably acceptable to the CITY. The type and amount of insurance required is as follows:

1. Workers Compensation & Employers Liability Insurance in the statutory amounts required by the State of Michigan for all laborers and employees.

2. Comprehensive General Liability Insurance

General Aggregate	$2,000,000
Products/Completed Operations Aggregate	$1,000,000
Personal & Advertising Injury	$1,000,000
Each Occurrence	$1,000,000
Fire Damage-Any one fire	$50,000
Medical Expense-Any one person	$5,000

3. Comprehensive Motor Vehicle Liability
   $1,000,000 Combined Single Limit for Bodily Injury and Property Damage

The City shall be named as an additional insured on said Comprehensive General and Motor Vehicle Liability Insurance and stated on certificate as follows: "The City of Warren, City of Warren Municipal Building Authority, City of Warren Downtown Development Authority, and the 37th District Court, all elected, appointed officials, employees and volunteers as individuals acting within the scope of their authority, as an additional insured."

Certificates of Insurance (or applicable renewal certificates) for the required coverage issued in the name of TURNING POINT shall be delivered to the CITY c/o the Community Development Program, One City Square, Suite 210, Warren, Michigan 48093. These certificates shall clearly indicate that the provisions of the applicable policy are in compliance with the requirements of this section. All insurance policies and certificates must include a waiver of subrogation, and include a provision providing thirty (30) days prior written notice to the CITY of cancellation, material change or reduction of coverage. The insurance limits

shall in no way limit TURNING POINT'S obligation to provide indemnification for damages or injuries in excess of such coverage.

SECTION 7. TERMINATION FOR CAUSE. If, for any cause, TURNING POINT shall fail to fulfill in a timely and proper manner its obligations under this Agreement, or shall violate any of the provisions of this Agreement, the CITY shall have the right to terminate this Agreement by giving notice to TURNING POINT of such termination and specifying the effective date thereof, at least five (5) days before the effective date of termination.

Upon termination, TURNING POINT shall not be relieved of liability to the other party for any damages sustained by virtue of any breach of the Agreement. TURNING POINT shall only be entitled to payment for actual reimbursement amounts incurred up to the termination, however, the CITY may withhold payments to TURNING POINT for the purpose of set off until such time as the exact amount of damages due the CITY from TURNING POINT is determined. Turning Point shall not commit to any obligations or incur any new expenses after receipt of the termination notice.

SECTION 8. TERMINATION FOR CONVENIENCE OR LOSS OF FUNDING. The CITY may terminate this Agreement at any time for any reason by giving at least thirty (30) days notice in writing to TURNING POINT. The CITY may also terminate this Agreement in the event any existing or future agreement between the CITY and the Department of Housing and Urban Development (HUD) no longer permits the expenditure of federal funds for this project. The CITY may terminate this Agreement immediately if the grant funding from HUD is terminated (loss of funding).

If the Agreement is terminated for convenience or due to loss of funding, TURNING POINT will be reimbursed for the services provided and expenses incurred up to the termination, less any amounts that may be withheld for any liability or unfulfilled obligation owed to the CITY. No new services or expenses shall be incurred, requisitioned or otherwise committed after the notice of termination. If this Agreement is terminated due to the fault of TURNING POINT, Section 7 shall apply.

SECTION 9. CONFIDENTIALITY AND RETURN OF DOCUMENTS. Upon termination or expiration of this Agreement, all finished or unfinished documents, data, studies, surveys and reports prepared by TURNING POINT shall be transferred to the CITY. In addition, all reports and information prepared or used under this Agreement are confidential and shall not be made available to any individual, group or organization without the prior written approval of the CITY. These requirements shall survive termination.

SECTION 10. CHANGES. Any changes in services to be performed hereunder, including any increase or decrease in the amount of compensation, shall be mutually agreed upon by TURNING POINT and the CITY, and shall be incorporated into written amendments approved by the Warren City Council for the City of Warren.

SECTION 11. INDEPENDENT CONTRACTOR. While carrying out the terms of this Agreement, TURNING POINT is an independent contractor and not an officer, employee or agent of the CITY. TURNING POINT nor any of its officers, employees, or agents shall not at any time or in any manner represent that it or any of its members, agents or employees are agents or employees of the CITY. In addition, TURNING POINT and not the City of Warren shall be responsible for the acts or omissions of its members and employees.

Any involvement by the City of Warren in the implementation and/or administration of this Agreement is for the sole purpose of ensuring compliance with HUD and Community Development Program goals and

procedures, and shall not give rise to any employment, agency or contractual relationship with any person providing or receiving Program Assistance under this Agreement.

SECTION 12. INDEMNITY. TURNING POINT shall indemnify and hold harmless the City of Warren, and its officers, employees, commissions, boards and agents from any and all liability, claims, suits, demands or judgments for any property damage, personal injury or death arising out of or related to the performance of work under this Agreement, or from the violation by TURNING POINT or any of its members, employees, or agents of any law, ordinance or regulation. TURNING POINT shall also hold the CITY harmless from and for any employment claim arising from or related to work performed under this Agreement, including, but not limited to claims related to workers' compensation, insurance rights or liabilities, pension rights or liabilities or employment compensation. TURNING POINT will not be liable for any claim arising from the CITY'S sole gross negligence. The indemnification obligations shall survive termination.

SECTION 13. NOTICES. All invoices or notices under this Agreement shall be made by personal delivery or by first class mail, addressed to the CITY as follows:

Office of Community Development
City of Warren
One City Square, Suite 210
Warren, MI 48093

and to TURNING POINT as follows:

Turning Point
P.O. Box 1123
Mt. Clemens, Michigan 48046

SECTION 14. COMPLIANCE WITH LAWS. TURNING POINT shall comply with all applicable laws, ordinances and codes of the federal, state and local government at all times when carrying out the terms of this Agreement including but not limited to maintaining an active registration status with the System for Award Management (SAM).

SECTION 15. HEADINGS AND SEVERABILITY. The headings of the sections in this Agreement are for convenience only and shall not be used to construe or interpret the scope or intent of the Agreement or in any way affect same. If any section or provision of this Agreement shall be found invalid, that provision shall be severable, and the remainder shall have force and effect.

SECTION 16. REPORTS AND INFORMATION.

1. TURNING POINT shall maintain written records that document the number of nights of shelter provided through the expenditure of the Program Funds. In addition, these records shall indicate the amount of Program Income TURNING POINT received, if any, from the Program Recipient. These records shall be made available to the CITY and/or to representatives of the U.S. Department of Housing and Urban Development.

2. TURNING POINT shall submit, within thirty (30) days of the end of the CITY'S program year (June 30), a completed *Annual Report* attached hereto as Exhibit C.

SECTION 17. FEDERAL AUDIT REQUIREMENTS, RECORDS, AND AUDITS.
TURNING POINT shall maintain accounts and records, including personnel, property and financial records, adequate to identify and account for all costs pertaining to this Agreement and such other records

as may be deemed necessary by the CITY to assure proper accounting for all project funds, both Federal and Non-Federal shares. TURNING POINT shall allow the CITY or any authorized representative thereof, to inspect or audit these records, at any time upon request. TURNING POINT shall retain the records for five (5) years after the expiration of this Agreement, unless permission to destroy them sooner is granted by the CITY. Financial management systems standards of TURNING POINT shall be in compliance 2 CFR part 200, Uniform Administrative Requirements, Cost Principals, and Audit Requirements for Federal Awards and such other regulations as may be applicable to budgeting, use and reporting of federal funds.

SECTION 18. NONDISCRIMINATION. During the performance of this Agreement, TURNING POINT agrees as follows:

1. TURNING POINT and any of its subcontractors shall not discriminate against any employee or applicant for employment to be employed in the performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment or any matter directly or indirectly related to employment because of race, religion, color, sex, national origin, marital status, age, familial status, height, weight, and handicap/disability that is unrelated to the individual's ability to perform the duties of a particular job or position. Breach of this covenant may be regarded as a material breach of this Agreement. TURNING POINT shall take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, religion, color, sex, national origin, marital status, age, familial status, height, weight, and handicap/disability that is unrelated to the individual's ability to perform the particular job.

   Such action shall include, but not be limited to, the following: employment, upgrading, emotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. TURNING POINT agrees to post in conspicuous places, available to employees and applicants for employment, notices setting forth the provisions of this nondiscrimination clause.

2. TURNING POINT shall, in all solicitation or advertisements for employees placed by or on behalf of TURNING POINT, state that all qualified applicants shall receive consideration for employment without regard to race, religion, color, sex, national origin, marital status, age, handicap/disability, familial status, height, and weight.

3. TURNING POINT will cause the forgoing provisions to be inserted in all subcontracts for any work covered by this Agreement so that such provisions will be binding upon each subcontractor, provided that the above provisions shall not apply to contracts for standard commercial supplies or raw materials.

SECTION 19. CONFLICT OF INTEREST - LOBBYING. TURNING POINT covenants that no officer, member or employee presently has any interest and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of the Activities of this Agreement. TURNING POINT further warrants it shall not and has not employed any person to solicit or secure this Agreement with the CITY upon any agreement or arrangement for payment of a commission, percentage, brokerage, or contingent fee, either directly or indirectly, and that if this warranty is breached, the CITY may, at its option, terminate this Agreement without penalty, liability, or obligation, or may, at its election, deduct from any amounts owed to TURNING POINT, the amount of any such commission, percentage, brokerage, or contingent fee.

SECTION 20. PATENTS AND COPYRIGHTS. The Federal Government and the City of Warren shall retain rights in any resulting invention in accordance with 37 CFR Part 401, "Rights to Inventions Made by

Non-profit Organizations and Small Business Firms Under Government Grant, Contracts and Cooperative Agreements," and any implementing regulations issued by HUD.

The U. S. Department of Housing and Urban Development and the City of Warren reserve a royalty-free, nonexclusive, and irrevocable license to reproduce, publish or otherwise use, and to authorize others to use, for Federal or Local Government purposes: (1) The copyright in any work developed under this contract; and (2) Any rights of copyright to which the contractor purchases ownership through this contract.

SECTION 21. HEADINGS AND SEVERABILITY. The headings of the sections in this Agreement are for convenience only and shall not be used to construe or interpret the scope or intent of the Agreement or in any way affect same. If any section or provision of this Agreement shall be found invalid, that provision shall be separable, and remainder shall have force and effect.

SECTION 22. GOVERNING LAW. This Agreement shall be governed by, interpreted, and enforced in accordance with the laws of the State of Michigan, and in any court having jurisdiction over the property which is located in or whose district includes Macomb County, Michigan.

SECTION 23: APPENDIX A OF TITLE VI PLAN. During the performance of this Agreement, TURNING POINT agrees as follows:

A. COMPLIANCE WITH REGULATIONS. The contractor shall comply with Regulations relative to nondiscrimination in Federally-assisted programs of the Department of Transportation, Title 49, Code of Federal Regulations, Part 21, as they may be amended from time to time (hereinafter referred to as the Regulations), which are herein incorporated by reference and made a part of this contract.

B. NONDISCRIMINATION. The contractor, with regard to the work performed by it during the contract, shall not discriminate on the grounds of race, color, sex, or national origin in the selection, retention, and treatment of subcontractors, including procurements of materials in the discrimination prohibited by Section 21.5 of the Regulation, including employment practices when the contractor covers a program set for in Appendix B of the Regulations.

C. SOLICITATION FOR SUBCONTRACTS, INCLUDING PROCUREMENTS OF MATERIALS AND EQUIPMENT. In all solicitations either by competitive bidding or negotiation made by the contractor for work to be performed under a subcontract, including procurements of materials or leases of equipment, each potential subcontractor or supplier shall be notified by the contractor of the contractor's obligations under the contract and the Regulations relative to nondiscrimination on the grounds of race, color, or national origin.

D. INFORMATION AND REPORTS. The contractor shall provide all information and reports required by the Regulations, or directives issues pursuant thereto, and shall permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the State Highway Department or the Federal Highway Administration to be pertinent to ascertain compliance with such Regulations or directives. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish this information, the contractor shall so certify to the State Highway Department or the Federal Highway Administration, as appropriate, and shall set forth what efforts it has made to obtain the information.

E. SANCTIONS FOR NONCOMPLIANCE. In the event the contractor's noncompliance with the nondiscrimination provisions of this contract, the State Highway Department shall impose such contract sanctions as it or the Federal Highway Administration may determine to be appropriate, including, but not limited to:

1. Withholding payments to the contractor under the contract until the contractor complies and/or
2. Cancellation, termination or suspension of the contract, in whole or in part.

F. INCORPORATION OF PROVISIONS. The contractor shall include provisions of paragraphs (1) through (6) in every subcontract, including procurement of material and leases of equipment, unless exempt by the Regulations, or directives issued pursuant thereto. The contractor shall take such action with respect to any subcontract or procurement as the State Highway Department or the Federal Highway Administration may direct as a means of enforcing such provisions including sanctions for noncompliance: provided, however, that, in the event a contractor becomes involved in, or is threatened with, litigation with a subcontractor or supplier as a result of such direction, the contractor may request the State Highway Department to enter into such litigation to protect the interests of the State, and, in addition, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

SIGNATURES

Signed in the presence of:

_____

_____

_____

_____

_____

CITY OF WARREN:

By: _____
James R. Fouts, Mayor

Date: _____

By: _____
Sonja Buffa, City Clerk

Date: _____

TURNING POINT:

By: _____

Date: _____

EXHIBIT A 2023-2024
CITY OF WARREN COMMUNITY DEVELOPMENT PROGRAM
SHELTER PROGRAM
AFFIDAVIT OF ELIGIBILITY

1. Location of Last Permanent Residence: _____(City, Township, or Village **only**)

2. Family Size: _____ 3. Female Head of Household: _____ (Y/N)

4. Family Composition _____ Adults (age 18-64) ____ Children (<18 yrs old) _____Seniors (> 64 yrs old)

5. Is the Head of Household Hispanic or Latino? Yes No

6. Race of Head of Household (circle one):

White	Black/African American
Asian	Asian & White
Native Hawaiian/Other Pacific Islander	American Indian/Alaskan Native & White
American Indian/Alaskan Native	Black/African American & White
American Indian/Alaskan Native & Black/African American	Other

_____ _____

Signature of Interviewer Date

_____

Name of Interviewer

Client #: _____

Enter Date:_____

Exit Date: _____

Shelter Nights

Child #1 _____
Child #2 _____
Child #3 _____
Child #4 _____
Child #5 _____
Child #6 _____

Shelter Nights provided for client: _____ Shelter Nights provided for Children _____

Total Shelter Nights for family: _____

EXHIBIT B 2023-2024
CITY OF WARREN COMMUNITY DEVELOPMENT PROGRAM
SHELTER PROGRAM
QUARTERLY REPORT

Reporting period from _____ to _____

1. Number of nights of shelter provided during this reporting period: _____
2. Total reimbursement requested for shelter provided during this reporting period: $_____
3. Total program income received during this reporting period: $_____
4. Total number of program recipients assisted during this reporting period (count only once even if they were provided with more than one nights shelter): _____
5. Number of program recipients in each of the following categories:

___ Female head of household

___ Very Low Income
___ Low Income
___ Moderate Income

Hispanic or Latino and:

___ White
___ Black/African American
___ Asian
___ American Indian/Alaskan Native
___ Native Hawaiian/Other Pacific Islander
___ American Indian/Alaskan Native & White
___ Asian & White
___ Black/African American & White
___ American Indian/Alaskan Native & Black/African American
___ Other

Not Hispanic or Latino:

___ White
___ Black/African American
___ Asian
___ American Indian/Alaskan Native
___ Native Hawaiian/Other Pacific Islander
___ American Indian/Alaskan Native & White
___ Asian & White
___ Black/African American & White
___ American Indian/Alaskan Native & Black/African American
___ Other

Submitted By:

_____ _____
Signature Date

_____
Name

_____
Phone

EXHIBIT C 2023-2024
CITY OF WARREN COMMUNITY DEVELOPMENT PROGRAM
SHELTER PROGRAM
ANNUAL REPORT

Reporting period from October 1, 2023 to September 30, 2024

1. Number of nights of shelter provided during the year: _____
2. Total reimbursement requested for shelter provided during the year: $_____
3. Total program income received during the year: $_____
4. Total number of program recipients assisted during the year (count only once even if they were provided with more than one nights shelter): _____
5. Number of program recipients in each of the following categories:

___ Female head of household

___ Very Low Income
___ Low Income
___ Moderate Income

Hispanic or Latino and:

___ White
___ Black/African American
___ Asian
___ American Indian/Alaskan Native
___ Native Hawaiian/Other Pacific Islander
___ American Indian/Alaskan Native & White
___ Asian & White
___ Black/African American & White
___ American Indian/Alaskan Native & Black/African American
___ Other

Not Hispanic or Latino:

___ White
___ Black/African American
___ Asian
___ American Indian/Alaskan Native
___ Native Hawaiian/Other Pacific Islander
___ American Indian/Alaskan Native & White
___ Asian & White
___ Black/African American & White
___ American Indian/Alaskan Native & Black/African American
___ Other

Submitted By:

_____ _____
Signature Date

_____
Name

_____
Phone

PLANNING DEPARTMENT
One City Square, Suite 315
Warren, MI 48093-5283
(586) 574-4687
Fax (586) 574-4645
www.cityofwarren.org

September 4, 2023
Project # PR230002

TO: Mindy Moore, Secretary
Warren City Council

FROM: Mayor Fouts, Planning Commission and Planning Director

RE: REQUEST FOR REZONING WITH CONDITIONS; two properties located on the north and south side of Ten Mile Road, approximately 326.85 ft. east of Mound Road; from the present zoning classification of "C2", General Business District, "M-2", Medium Light Industrial District, "P", Parking District (north property, Section 21) and "R-1-P", One-Family Residential and Parking District (south property, Section 28) to "M-1", Light Industrial District; Sections 21 & 28; 6014-6015 Ten Mile Road (formerly DeCarlo's Banquet and Convention Center); SEH Warren, LLC/Frank Jarbou (Will Grapentine); PR230002.

At a public hearing on August 7, 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 with conditions from its present zoning classification of "C2", General Business District, "M-2", Medium Light Industrial District, "P", Parking District (north property, Section 21) and "R-1-P", One-Family Residential and Parking District (south property, Section 28) to "M-1", 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,

Mahmuda Mouri
Commission Secretary

Read and Concur:

James R. Fouts
Mayor

/dwc

Attachments

August 11, 2023

PLANNING DEPARTMENT
One City Square, Suite 315
Warren, MI 48093-5283
(586) 574-4687
Fax (586) 574-4645
www.cityofwarren.org

Will Grapentine
812 S. Main St, Ste 200
Royal Oak, MI 48067

RE: REQUEST FOR REZONING WITH CONDITIONS; two properties located on the north and south side of Ten Mile Road, approximately 326.85 ft. east of Mound Road; from the present zoning classification of "C2", General Business District, "M-2", Medium Light Industrial District, "P", Parking District (north property, Section 21) and "R-1-P", One-Family Residential and Parking District (south property, Section 28) to "M-1", Light Industrial District; Sections 21 & 28; 6014-6015 Ten Mile Road (formerly DeCarlo's Banquet and Convention Center); SEH Warren, LLC/Frank Jarbou (Will Grapentine); PR230002.

Dear Mr. Grapentine:

At its public hearing of August 7, 2023, the Planning Commission adopted a resolution pertaining to the above captioned matter. The resolution, as adopted, is a recommendation to the City Council that the formal request to rezone property, specifically identified pursuant to a legal description in said resolution from the present zoning classification of "C2", General Business District, "M-2", Medium Light Industrial District, "P", Parking District (north property, Section 21) and "R-1-P", One-Family Residential and Parking District (south property, Section 28) to "M-1", Light Industrial District be **APPROVED** by City Council, and more specifically:

The following recommendation is made to City Council regarding the rezoning with conditions request for the property in question as described above.

1. It is recommended that the rezoning request from M-2, Medium Light Industrial District, C-2, General Business District, P, Parking District to M-1, Light Industrial District for the north parcel and from R-1-P, One-Family Residential and Parking District for the south parcel to M-1, Light Industrial District be APPROVED.

2. Planning Staff reviewed the offer of conditions the petitioner provided at the time of application. The property and development as proposed in the concept plan, would comply and exceed the standards for a greenbelt or buffer as outlined in the Zoning Ordinance.

   The proposed rezoning satisfies the following concepts:

   a) Rezoning the property with conditions would eliminate the prospect of the property being proposed for a higher or more intensive commercial or industrial uses.

b) The landscaping proposed will increase the north offset/east greenbelt abutting the existing single family dwellings, from only having 4 ft. or 6 ft. wall to also containing a greenbelt area ranging from 23 ft. to 32 ft. They propose to keep or replace the existing walls and provide trees. The existing landscaped area along Braun Ave. will remain and be maintained.

The petitioner has indicated that they are agreeable in raising the wall to 10 ft.

c) The proposed M-1 Light Industrial Districts would provide less intensive uses and buffer the residential uses from the more intensive industrial uses.

d) The Future Land Use Map (FLUM) indicates the continued existence of the traditional residential use along with the industrial commercial uses of which the self storage facility is included.

3. Fifteen (15) copies of revised landscape plans shall be provided that match the revised concept plans. These plans shall be provided prior to forwarding the project to City Council.

4. Fifteen (15) copies of the revised concept plan (C01) shall be provided indicating the following:

   a) The size of the parallel parking spaces must be indicated on the site plan as 10 ft. x 20 ft. These spaces cannot be located adjacent to an overhead door or building access door. The spaces are permitted along the buildings where no openings are proposed.

   b) Provide the details of the proposed new 6 ft. high masonry decorative wall along the north offset and east (Peter Kaltz Rd.) property lines.

5. The survey certified by Anthony Sycko contains differences between the recorded and measured distances. The concept plan was designed per the measured distances. The updated survey and descriptions shall be provided to the City of Warren Assessing department so that the descriptions in City and County records can be updated.

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 August 7, 2023 meeting.

Please do not hesitate to contact our office, should you have any questions.

Sincerely,

Mahmuda Mouri
Commission Secretary

/dwc

cc: Ronald F. Wuerth, Planning Director
Mary Michaels, Chief Assistant City Attorney
Frank Jarbou
Michael McPherson

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 24th day of July, 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 "C2", General Business District, "M-2", Medium Light Industrial District, "P", Parking District (north property, Section 21) and "R-1-P", One-Family Residential and Parking District (south property, Section 28) to be zoned "M-1", Light Industrial District, 6014-6015 Ten Mile Road.

The lands referred to in this commitment are situated in the City of Warren, Macomb County, State of Michigan, as follows:

Two (2) parcels of land located in Section 21 and 28, City of Warren, Macomb County, Michigan; being described as:

PARCEL NUMBERS: 13-21-353-023 and 13-28-101-032

Parcel 1 - 13-21-353-023 (6015 Ten Mile Road)
Lots 1, 4, 100, 101, 102 and lot 2, except the South 100.00 feet of the East 50.00 feet, supervisor's plat of Kaltz Homestead Subdivision, as recorded in Liber 21, page 14 of plats, Macomb County records; also land described as follows: commencing at the Southwest corner of Section 21; thence South 88 degrees 35 minutes 00 seconds East 102.00 feet; thence North 333.10 feet to the point of beginning; thence North 61.55 feet; thence South 88 degrees 33 minutes 30 seconds East 324.90 feet; thence South 00 degrees 00 minutes 30 seconds East 61.50 feet; thence North 88 degrees 34 minutes 00 seconds West 324.91 feet to the point of beginning.

Parcel 2 - 13-28-101-032 (6014 Ten Mile Road)
Part of the Northwest 1/4 of Section 28, town 1 North, range 12 East, being the East 270.00 feet of the following description: commencing at the Northwest corner of said Section 28; thence East 252.00 feet and South 60.00 feet to the point of beginning; thence East 416.80 feet along the South sideline of 10 Mile Road, 120 feet wide; thence South 00 degrees 50 minutes 40 seconds West 290.60 feet along the West line of supervisor's plat of Garden Court Subdivision; thence North 87 degrees 00 minutes West 562.60 feet; thence North 03 degrees 13 minutes East 156.00 feet along the East sideline of Mound Road; thence East 150.00 feet; thence North 150.00 feet to the point of beginning.

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 August 7, 2023.

PLANNING COMMISSION OF THE CITY OF WARREN

Warren Smith, Chair

Mahmuda Mouri, Secretary

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

August 4, 2023

Mr. Ronald F. Wuerth
Planning Director
City of Warren

Re: Request for Rezoning with Conditions – 6014 Ten Mile and 6015 Ten Mile

Dear Mr. Wuerth:

Attached please find a proposed Conditional Rezoning Agreement between the City of Warren and Symmetry Property Management and SEH Warren, LLC, corresponding to the proposed development of a self-storage building at 6014 Ten Mile and 6015 Ten Mile Rd., Warren, Michigan.

The Offer of Conditions is attached as *Exhibit B*. The developer has also agreed to additional terms:

- Hours of Construction: Monday-Friday 7:30 a.m. – 7:00 p.m.
  Saturday 8 a.m. – 5:00 p.m.
  No Sunday Construction

- Hours of Operation – Developer will not permit storage business activity or deliveries between 11 p.m. and 5:30 a.m.

- Retail uses common to a C-1 district will be on street level. Prohibited uses will include marihuana businesses, smoking products or pawnshops

- Access from Mound or Ten Mile not to or from residential streets, including Braun Avenue and Peter Kaltz Street.

The documents are in acceptable form to submit to Planning Commission. Should you have any further revisions, please contact me.

Respectfully,

Mary Michaels
Chief Assistant City Attorney

MM/vlt Ltr to R Wuerth Planning re Proposed Conditional Rezoning 6014-6015 Ten Mile – Symmetry & SEH ID 99403
cc: Christopher Baker, Attorney for Developers
Michelle Katapodes, Planner III
David Crabtree, Assistant Planner

Read and Concur:

Ethan Vinson, City Attorney

CONDITIONAL REZONING AGREEMENT BETWEEN THE CITY OF WARREN AND SYMMETRY PROPERTY MANAGEMENT & REALTY, INC, AND SEH WARREN, LLC

THIS CONDITIONAL REZONING AGREEMENT (this "Agreement") is made and entered into this _____ day of _____, 2023, between City of Warren, a Michigan municipal corporation, with offices at One City Square, Suite 215, Warren, Michigan 48093, ("the City"), and Symmetry Property Management & Realty, Inc. ("Symmetry") and SEH Warren, LLC, a Michigan limited liability company, ("SEH Warren") whose collective principal address is 812 S. Main St., Suite 200, Royal Oak, Michigan (Symmetry and SEH are collectively referred to as, "the Developer" and the City and Developer are referred to individually as the "Party," and collectively as the "Parties").

RECITALS:

1. Developer SEH Warren is the fee owner of real property commonly known as 6014 E. Ten Mile Rd., Parcel No. 13-28-101-032 ("Parcel 1") and 6015 Ten Mile Rd., Warren, Michigan, Parcel No. 13-21-353-023 ("Parcel 2"). Parcel 1 and Parcel 2 are more particularly described in the legal description and zoning map attached as Exhibit A. References to "the Property" in this Agreement shall encompass both Parcel 1 and Parcel 2, or each parcel may be referred to separately. Developer Symmetry is the development company which will construct the Development as set forth in this Agreement. SEH Warren and Symmetry are jointly and severally responsible for the performance of this Agreement.

2. Developer is seeking approval to develop a self-storage building/ units on the Property, which, as further described in this document, and subject to all terms and conditions referenced herein, which shall be referred to as "the Development".

3. In order for the Development to proceed, the Property must be rezoned, so that Parcel 1 rezoned from its current its zoning classification of "R-1-P" (Single-Family Residential and Parking) to "M-1" (Light Industrial); and Parcel 2 is rezoned from its current zoning classification of "C-2" (General Business District), "P" (Parking) and "M-2 (Medium Industrial) to "M-1" (Light Industrial District).

4. Developer has submitted a request for the Rezoning of the Property with Conditions to rezone the Property to M-1, and voluntarily offered, in writing, to meet certain conditions, in consideration for the rezoning of the Property. Developer's written offer of conditions is dated July 3, 2023, and is attached as Exhibit B, "Offer of Conditions."

5. The City Planning Commission on August 7, 2023, held a Public Hearing on the request for Rezoning and proposed amendment to the City's Zoning Map ordinance and voted to recommend approval of the request.

6. Pursuant to Section 405 of the Michigan Zoning Enabling Act, 2006 PA 110, as amended, codified at MCL 125.3405 *et seq.*, and Article XXIV, Division 2 of the Warren Zoning Ordinance, certain conditions voluntarily offered by the owner of land, including an agreement between the city and the Developer, may become a condition of rezoning of property.

7. Developer understands that the proposed Development would be located within an area of the City that has been developed with a unique design and character, and the Development will be designed to blend harmoniously with the character and façade of the surrounding uses.

8. The Warren City Council, on _____2023 voted to approve the request for Rezoning with Conditions, and Ordinance No. 30- _____, which will be published in a newspaper for the Rezoning with Conditions to take effect based upon the conditions set forth in this Agreement, along with attached Exhibits and documents referenced in this Agreement. A copy of the unsigned ordinance is attached as Exhibit C.

THEREFORE, in consideration of the foregoing and the mutual promises hereinafter set forth, the parties agree as follows:

AGREEMENTS:

A. **Development and Conditions.** Developer, jointly and severally, for themselves, their assigns, successors, transferees, heirs, family, legal representatives, or successor entity, agrees to the following:

1. Developer will develop a general public self-storage business on the Property, along with street-level retail businesses, as further described in and on conditions set forth in this Agreement and the other Contract Documents, which are enumerated in attached Exhibit E, and which are incorporated into this Agreement. Such self-storage business, parking, retail space, and related components, as developed in accordance with the Contract Documents are collectively referred to as "the Development". Reference to the "Agreement" as used in this document, shall mean interchangeably, the Contract Documents. The design, construction and operation of the Development shall comply with the Contract Documents. The self-storage business is for personal use by individuals, and not for industrial entities.

2. The Developer shall submit a site plan for approval of the Warren Planning Commission that is consistent with the concept site plan, attached as Exhibit D, and the Agreement. Upon approval, such final site plan and any conditions imposed as part of such approval as a part of the record of the site plan proceedings, shall be incorporated by reference into this Agreement, and any amendments mutually approved by the parties , shall be incorporated into this Agreement and binding upon the parties. Developer agree that the proposed site plan submitted for final approval shall include, at a minimum, the landscaping,

ingress and egress, and other features depicted on the concept site plan attached as Exhibit D and described in the Offer of Conditions (Exhibit B), subject to minor changes as may occur during the Planning Department and Commission review. The building, model, façade and specifications will comply with the renderings collectively attached to the concept plan as Exhibit D as well as the description in the Offer of Conditions (Exhibit B).

3. The Development shall comply with M-1 zoning use district regulations, and with the final Site Plan to be approved by the Planning Commission which shall be incorporated by reference upon the date of approval, along with all conditions to be established by the Planning Commission relating to the site plan approval, and any amendments to the Site Plan, approved thereafter.

4. Developer shall comply with Developer's Offer of Conditions as memorialized in the correspondence dated July 3, 2023, a copy of which is attached as Exhibit B and incorporated by reference into this Agreement. Developer SEH Warren and Developer Symmetry each affirm, accept and otherwise agree to the Offer of Conditions in its entirety as though made on its behalf and was signed by it, and to the additions or changes to such offer of conditions set forth in this Agreement, and the conditions to the rezoning that were a part of the approval by the Warren Planning Commission and City Council, along with agreements or representations of Developer stated on the record before such approval bodies, all of which are acknowledged by the Parties and made a part of this Agreement.

5. Developer shall otherwise construct and maintain the proposed Development in compliance with applicable laws, regulations, ordinances and building codes, including the City of Warren Code of Zoning Ordinances (Zoning Code), and specifically, section 24-10, et. al. of the Zoning Code, pertaining to conditional rezoning, and the Michigan Zoning Enabling Act, 2006 PA 110, as amended.

6. The Property will be used only for the purposes of operating and maintaining a self-storage unit(s) as well as associated retail businesses that are normally permitted in a C-1 zoning classification. . It is understood that there shall be no retail sales of products associated with any use prohibited in this Agreement, including the Offer of Conditions.

7. The Property shall not be used or occupied for any of the following uses or activities: (i) growth, sale, processing, cultivation, testing, storage or distribution of medical marihuana or adult-use or recreational marihuana or adult use consumption establishments as defined by law or City of Warren ordinance; (ii) any used car lot or other second-hand sales business, including pawnshops; (iv) any sexually-oriented business, as defined in Section 14.02(s) of the City of Warren Code of Zoning Ordinances or Chapter 6 of the Code of Ordinances, or (v) any use requiring special land use approval under section 14.02, or (vi) businesses that sell or are related to alcohol or tobacco, including vaping or hookah products; (vi) or any other business or use expressly prohibited in the Offer of Conditions (Exhibit B)

8. Developer shall keep the Property maintained in accordance with the City of Warren Code of ordinances, including without limitation, the property shall be clear of debris, lawn and landscaping shall be maintained; or weeds. Developer will not allow hazardous contaminants or substances will be allowed within the site, except as permitted under state law as a regulated item or material. In any event, no loud

noise, vibrations, odors, explosives, flammables hazardous contaminants substances of any nature or diesel fuel shall emit from Property to cause disruption to the surrounding neighborhood. Truck or car idling will not be permitted.

9. Developer shall make a contact name, phone number and e-mail available to the residential neighbors within 300 feet who will assist in addressing and mitigating any disturbances to the neighborhood that may be caused during construction use or occupation of the property. This obligation shall survive completion of the development.

10. Property owner will have long-term maintenance agreements in effect to ensure continuous landscaping maintenance, trash removal, rodent control, if necessary, snow removal, and tree trimming.

11. Any landscaping or trees in the final site plan shall remain in good condition, and any dead or destroyed trees shall be replaced with fresh, new trees or landscaping.

12. Developer understands the Development will be located within a unique and specially designed area of the City, and will cooperate with requests of the City to ensure the use, appearance and occupancy of the Property and Development is harmonious with the use and character of the surrounding neighborhood.

13. Any change in the character of the Development contemplated in this Agreement will subject the Property to be reverted to the original zoning classifications of C-2, P and M-2 for Parcel 2 and R-1-P for Parcel 2, and may only be used for uses permitted within such respective zoning designations as such designations originally applied to the land area of the Property preceding this Agreement, unless otherwise approved by the City Council, and as may be approved in accordance with the City of Warren Zoning Ordinance.

14. The operations, activities, and appearance of the Property or Development will adhere to the provisions of the Offer of Conditions (Exhibit B), in addition to the terms of the Agreement.

15. Construction shall be conducted only or within the following days and hours Monday-Friday 7:30 a.m.-7 p.m. and Saturday 8 a.m. to 5 p.m. on No Sunday construction is permitted.

16. Developer will not allow for storage business activity or deliveries between the hours of 11:00 pm- 5:30 a.m. In the event business operations are conducted in a manner that is creating a nuisance for the surrounding area, and that nuisance cannot be adequately addressed by this Agreement, the Developer will cooperate with the City by implementing commercially reasonably measures to mitigate the nuisance;

17. Ingress and Egress shall only be to or from Ten Mile Road or Mound Road. No access shall be provided to the site from any residential street, including without limitation Braun Avenue or Peter Kaltz Street.

18. This Agreement is supplemental and cumulative to the obligations or requirements in the Offer of Conditions.

19. In the event of any conflict in the Contract Documents, this Agreement will control. The terms of the Contract Documents are otherwise supplemental.

B. **Additional Approvals and Performance.** In addition to the conditions set forth above,

the Parties agree that the following are conditions to this Agreement:

1. Final Site Plan approval must be obtained from the Planning Commission.

2. Dimensional, parking (if needed) or use variances as may be required must be obtained.

3. All necessary permits shall be obtained from all applicable Governmental authorities, including, but not limited to, the City's Department of Engineering and its Building Department, and any other approvals necessary for site work or construction shall be obtained.

4. Developer shall commence construction preparations within two months of the Effective Date of the Ordinance, and will proceed diligently to completion, which the time allowed by ordinance. At all times during construction, the Property will be maintained in compliance with the Code of Ordinances of the City of Warren, and free from debris and the storage of building materials, construction equipment or construction vehicles on the Property, except as reasonably required for the construction undertaken by the Developer. At all times, safety precautions and measures will be taken to avoid accident or hazards, and the building will be kept secured and unexposed, and the work site must be kept neat and orderly. No protracted idling of trucks during construction or upon the Property thereafter.

5. Developer agrees that all renovations, construction, parking and customer entry or access areas, shall comply with the Americans with Disabilities Act (ADA) and the 2010 ADA Standards for Accessible Design.

6. In the event that after final Site Plan approval, during the course of building permits review or construction and development of the Property, the City's Planning Department or Building Department determines that the engineering or building plans, as submitted by Developer, shall need to vary from the approved Site Plan, then the Building Department and/or Planning Department shall be empowered to administratively approve such change or variance, consistent with City Ordinances, without amending this Agreement, provided that such changes or variances (i) are not substantial and (ii) are consistent with the Conditional Rezoning Agreement. Notwithstanding the foregoing, any change that materially changes Section B of this Agreement shall require an amendment of the Agreement.

7. The Site Plan bond securing site plan conditions shall also secure the completion of the terms of this Agreement up to the time of the bond release, and shall otherwise be in such form that meets with the satisfaction of the City Attorney. It is understood that the conditions pertaining to maintenance or conditions of occupancy of this Agreement survive completion of the development and bond release, and may be enforced as a blight violation.

C. **Forced Delay in Performance.** The time for performance of an obligation shall be extended by mutual agreement in the event of delay in the performance by a Party in its obligations under this Agreement, including, but not limited to, the obligations described in Section B above, due to unforeseeable circumstances beyond the Party's control and without the Party's fault or negligence, including but not restricted to: acts of God or of the public enemy; acts of the federal, State or County government; acts of the judiciary; acts of the other Party; strikes or labor unrest; fires, floods, epidemics, or severe weather; shortage of materials or shortage of labor; unforeseen environmental contamination

("Forced Delay"). In the event the Forced Delay pertains to Developer commencing or completing construction, Developer shall notify the City of the Forced Delay, in writing, within thirty (30) days after the beginning of the Forced Delay, advising of the cause of the Forced Delay and requesting an extension of the time to perform. The period of extension shall be a reasonable time based on the circumstances causing the Forced Delay, but no less than the number of days' performance was forced to be delayed, plus five (5) working days. A Party's approval for an extension shall not be unreasonably withheld. Requests for extension not exceeding 30 days may be granted for good cause shown.

D. **Developer Default.** In the event Developer fails to meet its obligations under this Agreement, the City may at its option and within its sole discretion, terminate this Agreement upon providing Developer and Owner written notice of Developer's default and the City's intent to terminate the Agreement if Developer or Owner fails to cure the default within sixty (60) days of Developer's receipt of the notice or fails to commence any required cure, if the period to cure is anticipated to exceed sixty (60) days, and in such event, the remedial action shall proceed diligently until completion with a reasonable time period. Such notice may be issued by the City's Planning Director in his or her administrative capacity without prior approval of a governing body or commission. If Developer or Owner fails to respond to the notice, or the Developer fails to cure the default, the City Council, at its option, within its sole discretion may declare reversion of the zoning of the Property back to the original zoning of P, C-2, and M-2 zoning designation for Parcel 2, and R-1-P for Parcel 1. The reversion of the zoning shall be initiated by City Council, and resolution directing the Planning Commission to proceed with rezoning of the land to its former zoning classifications with no further obligation of the City. The use of the property may then only be for used permitted within the zoning classifications originally applied to the land area within the Property prior to the rezoning. This provision is cumulative to other remedies in the Zoning Ordinance. It is agreed the conditions in this agreement are a part of the Ordinance, and as such, the failure to comply may result in the City pursuing any remedy, relief or penalty available by ordinance or other law.

E. **Change in Use.** Any change of the Property to a use other than what has been specified in this Agreement must be approved in accordance with the procedures and standards of the City's Zoning Ordinance and this Agreement..

F. **Building and Use Regulations Applicable; Conditions Run with the Land.** Except as modified by this Agreement, the Property shall remain subject to all other zoning and use district regulations of the City Zoning Ordinance for property zoned M-1 (Light Industrial District), or replacement ordinance as may be later adopted, and shall remain subject to all other requirements of the City's building, zoning, and other land use regulations, provided, however, the Rezoning with Conditions is specific to the Development and not other M-1 uses; a change to a new use permitted in M-1 must be approved by the City; As this agreement is for the Development, uses within lesser included zoning classifications shall not apply, without amendment of this Agreement. Developer understands and acknowledges that the conditions and obligations contained herein are intended to encumber and "run with the land" regardless of any change in ownership. The City reserves the right and Developer agrees to assist in the recording of this document with the Macomb County Register of Deeds. Developer may not assign or transfer all or any portion of its rights or obligations under this Agreement to any other individual, entity or other person without the City's express written consent, which consent may be provided or withheld in the City's sole discretion. An assignment under this section shall include a transfer of more than 30 percent off Developer's controlling interest. Any approved

assignment is subject to the assignee assuming in a written undertaking, all obligations imposed on Developer as if the assignee were the original Developer in this Agreement, provided however, in no event shall Developer be released from its duties and obligations hereunder. If Developer assigns this Agreement to an entity formed or controlled by Developer, Developer shall provide the City with advance notice, and such entity will sign an undertaking to assume the terms of this Agreement.

G. **Entire Agreement.** This Agreement, the exhibits attached hereto, and other Contract Documents, and the instruments that are to be executed or approved in accordance with the requirements hereof, set forth all the covenants, agreements, stipulations, promises, conditions, and understandings between the City and Developer concerning the Development as of the date hereof, and there are no covenants, agreements, stipulations, promises, conditions, or understandings, either oral or written, between them other than as set forth herein.

H. **Relationship of the Parties.** The relationship of the City and the Developer shall be defined solely by the expressed terms of the Agreement, including the implementing documents described or contemplated herein, and neither the cooperation of the Parties hereunder, nor anything expressly or implicitly contained herein shall be deemed or construed to create a partnership, limited or general, or joint venture between the City and the Developer, nor shall any party or their agent be deemed to be the agent or employee of any other Party to this Agreement.

I. **Amendment.** This Agreement may be modified or amended only by a written instrument expressly referring hereto and executed by the City and Developer.

J. **Controlling Law.** This Agreement and the rights and obligations of the Parties hereunder shall be construed in accordance with Michigan law.

K. **Due Authorization.** The Parties each warrant and represent to the other that this Agreement and the terms and conditions thereof have been duly authorized and approved by, in the case of the City, its City Council and all other governmental agencies whose approval may be required as a precondition to the effectiveness hereof; in the case of the City, by its governing body, by its Board members; and as to Developer, by its members thereof, as to the Owner, by its Board of Directors and President; and that the persons who have executed this Agreement below have been duly authorized to do so. The Parties agree to provide such opinions of counsel as to the due authorization and binding effect of this Agreement and the collateral documents contemplated hereby as the other Party shall reasonably request.

L. **Run with the Land.** The obligations under this Agreement shall run with the land and be binding upon any successor, transferee, legal representative or assignee of Developer, prior notice of such transfer, assignment or sale of the Property shall be provided to the City, and an undertaking is executed assuming obligations under this Agreement, in such form approved by the City's local governing body.

M. **Notices.**

Notices under this agreement of an administrative nature may be made via e-mail or first-class mail to the addresses of the parties below, and notices of a legal nature such as default or termination shall be made by certified mail to the parties at the respective addresses below:

DEVELOPER: **CITY OF WARREN:**

Frank Jarbou
President/Managing Member
SEH Warren, LLC
and Symmetry Property Management
812 S. Main St., Suite 200
Royal Oak, MI 48067
Phone: (248) 465-0220
E-mail: fjarbou@symmetrymgmt.com

Ronald Wuerth
Planning Director
City of Warren
One City Square, Suite 315
Warren, MI 48093
Phone: (586) 574-4687
E-mail: rwuerth@cityofwarren.org

The Parties are required to provide written notice of any change to the information above.

N. **Recitals.** The provisions in the Recitals above are specific and the parties intend for the recitals and all documents referenced there in, to be embodies and incorporated within this Agreement, and binding upon the Parties.

O. **Construction**. This Agreement shall not be construed more strictly against one Party than against the other, merely by virtue of the fact that it may have been prepared by counsel for one of the Parties, it being recognized that both Developer and the City, through their respective legal counsel, have contributed substantially and materially to the preparation of this Agreement.

P. **Reliance.** The covenants, agreements, and undertakings of each of the Parties hereto are made solely for the benefit of, and may be relied on only by, the other Party hereto, their successors and permitted assigns, and are not made for the benefit of, nor may they be relied upon, by any other person whatsoever.

Q. **Cumulative Remedies.** All rights and remedies provided in this Agreement are cumulative and non-exclusive, and the exercise by either party of any right or remedy does not preclude the exercise of any other rights or remedies that may now or subsequently be available by law, in equity, by statute, ordinance, in any other agreement between the parties, or otherwise.

IN WITNESS, the Parties have executed this Agreement on the date first set forth above.

WITNESS:

_____
Print Name:

_____
Print Name:

CITY OF WARREN:

_____
By: James R. Fouts
Its: Mayor

_____
By: Sonja Buffa
Its: City Clerk

STATE OF MICHIGAN)
) ss.
COUNTY OF MACOMB)

The foregoing instrument was acknowledged before me this ___ day of _____, 2023 by James Fouts, Mayor and Sonja Buffa, City Clerk of the City of Warren, on behalf of the City of Warren, a Michigan municipal corporation.

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

WITNESS:

_____
Print Name:

DEVELOPER:
Symmetry Property Management:

_____
By: Frank Jarbou
Its: Managing Member/President

STATE OF MICHIGAN)
) ss.
COUNTY OF)

The foregoing instrument was acknowledged before me this __day of _____2023, by Frank Jarbou, Managing Member and President, on behalf of Developer Symmetry Property Management, LLC, a Michigan limited liability company.

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

WITNESS:

_____
Print Name:

DEVELOPER:
SEH Warren, LLC:

_____
By: Frank Jarbou
Its: Managing Member/President

STATE OF MICHIGAN)
) ss
COUNTY OF)

The foregoing instrument was acknowledged before me this __day of _____2023, by Frank Jarbou, Managing Member and President, on behalf of Developer SEH Warren, LLC, a Michigan limited liability company.

_____

, Notary Public

Macomb County, Michigan
My Commission Expires: _____
Acting in the County of Macomb

Drafted by and when recorded return to:
Mary Michaels, Esq.
Warren Attorney's Office
One City Square, Suite 400
Warren, MI 49093
21367499.1
ID 98550

Parcel No. 13-17-226-043
Exempt: MCL 207.526(h)(i)
MCL 207.505 (h)(i)

21524879

EXHIBIT A

Legal Description

The land is situated in the City of Warren, County of Macomb, State of Michigan, as follows:

Fee Parcel 1
Lots 1, 4, 100, 101, 102 and Lot 2, EXCEPT the South 100.00 feet of the East 50.00 feet, Supervisor's Plat of Kaltz Homestead Subdivision, as recorded in Liber 21, Page 14 of Plats, Macomb County Records; ALSO land described as follows: Commencing at the Southwest corner of Section 21; thence South 88 degrees 35 minutes 00 seconds East 102.00 feet; thence North 333.10 feet to the Point of Beginning; thence North 61.55 feet; thence South 88 degrees 33 minutes 30 seconds East 324.90 feet; thence South 00 degrees 00 minutes 30 seconds East 61.50 feet; thence North 88 degrees 34 minutes 00 seconds West 324.91 feet to the Point of Beginning.

Fee Parcel 2
Part of the Northwest 1/4 of Section 28, Town 1 North, Range 12 East, being the East 270.00 feet of the following description: Commencing at the Northwest corner of said Section 28; thence East 252.00 feet and South 60.00 feet to the Point of Beginning; thence East 416.80 feet along the South sideline of 10 Mile Road, 120 feet wide; thence South 00 degrees 50 minutes 40 seconds West 290.60 feet along the West line of Supervisor's Plat of Garden Court Subdivision; thence North 87 degrees 00 minutes West 562.60 feet; thence North 03 degrees 13 minutes East 156.00 feet along the East sideline of Mound Road; thence East 150.00 feet; thence North 150.00 feet to the Point of Beginning.

Easement Parcel
Together with the rights and easements as created, limited and defined in Declaration of Easement recorded in Liber 11767, Page 410, Macomb County Records.

Commonly Known As: 6015 & 6014 Ten Mile Rd., Warren, MI 48091

Tax Parcel ID: 12-13-21-353-023 and 12-13-28-101-032

21421086

6.a) REZONING WITH CONDITIONS REQUEST: C-2, M-2, P, and R-1-P to M-1
6014 – 6015 TEN MILE
PR230002
Section 21
SEH Warren, LLC/Michael McPherson (Symmetry Property Management)
August 7, 2023

FINDINGS

1. The petitioner is requesting that two properties located on the north and south sides of Ten Mile Road, approximately 326.85 ft. east of Mound Road; from the present zoning classifications of "C-2", General Business District, "M-2", Medium Light Industrial District, "P", Parking District (north property, Section 21) and "R-1-P", One-Family Residential and Parking District (south property, Section 28) to "M-1", Light Industrial District; Sections 21 & 28; 6014-6015 Ten Mile Road (formerly DeCarlo's Banquet and Convention Center).

2. **CHARACTERISTICS OF THE PROPERTY IN QUESTION CAN BE SUMMARIZED AS FOLLOWS:**

   a) **SIZE AND DIMENSIONS OF PROPERTY:** The rezoning involves two (2) parcels.

   The first, the north parcel, is an irregularly shaped parcel measuring 576.24 ft. x 164 ft. and containing 3.09 acres with 61.55 ft. of frontage along Mound Rd. (west), 164.66 ft. along Braun Ave. (north), 65.31 ft. of frontage along Peter Kaltz Rd. (east), and 196.02 ft. along Ten Mile Rd. (south); Lots 1, a portion of Lot 2, Lot 4, and Lots 100, 101, 102 of Supervisor's Plat of Kaltz Homestead Subdivision. A portion of the parcel is acreage, Lot 10 of the unrecorded Jacksons Mound Park Subdivision.

NOTE: The survey certified by Anthony Sycko contains differences between the recorded and measured distances. The concept plan was designed per the measured distances. The updated survey and descriptions shall be provided to the City of Warren Assessing department so that the descriptions in City and County records can be updated.

The second, a rectangular shaped parcel (south side of Ten Mile Rd.), measuring 269.91 ft. x 297.97 ft. and containing 1.82 acres with 269.91 ft. of frontage along Ten Mile Road. This is an acreage parcel.

The total of both parcels is 4.91 acres.

NOTE 1: The entire property is over 4.91 acres. Upon approval of the conditional rezoning, site plan approval will be required. If the acreage of disturbance is over 1 acre, the project will need to comply with the City's Storm water Ordinance. As part of the site plan application, a storm water narrative shall also be provided that will be reviewed by the Engineering Division.

NOTE 2: The petitioner provided a written offer of conditions as part of the rezoning with conditions application. As part of the conditional rezoning, SEH Warren LLC offers the following conditions:

- The development will be completed in general accordance with the enclosed site plans.

- The following uses will be prohibited:

    - Open Storage (junk/wrecking yard)
    - Manufacturing Activities (no smoke, odor, dust, steam, noise generation)
    - Adult Entertainment
    - Massage parlor, except for non-sexual massage provider such as that provided under the trade name, "Massage Envy".
    - Item No. 7 indicates additional uses prohibited by the City.

- The Chief Assistant City Attorney drafted a formal Conditional Rezoning Agreement between the City of Warren and SEH Warren, LLC based upon the offer of conditions provided. Both the offer of conditions and draft Conditional Rezoning Agreement documents are provided in the packet following this finding of fact report.

NOTE 3: The Chief Assistant City Attorney drafted a formal Conditional Rezoning Agreement between the City of Warren and SEH Warren, LLC based upon the offer of conditions provided. Both the offer of conditions and draft Conditional Rezoning Agreement documents are provided in the packet following this finding of fact report.

The following are the specific agreements one (1) through eighteen (18) found on pages two (2) through four (4) of the Conditional Rezoning Agreement between the City of Warren and SEH Warren, LLC.

AGREEMENTS:

A. **Development and Conditions**. Developer, jointly and severally, for themselves, their assigns, successors, transferees, heirs, family, legal representatives, or successor entity, agrees to the following:

1. Developer will develop a general public self-storage business on the Property, along with street-level retail businesses, as further described in and on conditions set forth in this Agreement and the other Contract Documents, which are enumerated in attached Exhibit E, and which are incorporated into this Agreement. Such self-storage business, parking, retail space, and related components, as developed in accordance with the Contract Documents are collectively referred to as "the Development". Reference to the "Agreement" as used in this document, shall mean interchangeably, the Contract Documents. The design, construction and operation of the Development shall comply with the Contract Documents. The self-storage business is for personal use by individuals, and not for industrial entities.

2. The Developer shall submit a site plan for approval of the Warren Planning Commission that is consistent with the concept site plan, attached as Exhibit D, and the Agreement. Upon approval, such final site plan and any conditions imposed as part of such approval as a part of the record of the site plan proceedings, shall be incorporated by reference into this Agreement, and any amendments mutually approved by the parties , shall be incorporated into this Agreement and binding upon the parties. Developer agree that the proposed site plan submitted for final approval shall include, at a minimum, the landscaping, ingress and egress, and other features depicted on the concept site plan attached as Exhibit D and described in the Offer of Conditions (Exhibit B), subject to minor changes as may occur during the Planning Department and Commission review. The building, model, façade and specifications will comply with the renderings collectively attached to the concept plan as Exhibit D as well as the description in the Offer of Conditions (Exhibit B).

3. The Development shall comply with M-1 zoning use district regulations, and with the final Site Plan to be approved by the Planning Commission which shall be incorporated by reference upon the date of approval, along with all conditions to be established by the Planning Commission relating to the site plan approval, and any amendments to the Site Plan, approved thereafter.

4. Developer shall comply with Developer's Offer of Conditions as memorialized in the correspondence dated July 3, 2023, a copy of which is attached as Exhibit B and incorporated by reference into this Agreement. Developer SEH Warren and Developer Symmetry each affirm, accept and otherwise agree to the Offer of Conditions in its entirety as though made on its behalf and was signed by it,

and to the additions or changes to such offer of conditions set forth in this Agreement, and the conditions to the rezoning that were a part of the approval by the Warren Planning Commission and City Council, along with agreements or representations of Developer stated on the record before such approval bodies, all of which are acknowledged by the Parties and made a part of this Agreement.

5. Developer shall otherwise construct and maintain the proposed Development in compliance with applicable laws, regulations, ordinances and building codes, including the City of Warren Code of Zoning Ordinances (Zoning Code), and specifically, section 24-10, et. al. of the Zoning Code, pertaining to conditional rezoning, and the Michigan Zoning Enabling Act, 2006 PA 110, as amended.

6. The Property will be used only for the purposes of operating and maintaining a self-storage unit(s) as well as associated retail businesses that are normally permitted in a C-1 zoning classification. . It is understood that there shall be no retail sales of products associated with any use prohibited in this Agreement, including the Offer of Conditions.

7. The Property shall not be used or occupied for any of the following uses or activities: (i) growth, sale, processing, cultivation, testing, storage or distribution of medical marihuana or adult-use or recreational marihuana or adult use consumption establishments as defined by law or City of Warren ordinance; (ii) any used car lot or other second-hand sales business, including pawnshops; (iv) any sexually-oriented business, as defined in Section 14.02(s) of the City of Warren Code of Zoning Ordinances or Chapter 6 of the Code of Ordinances, or (v) any use requiring special land use approval under section 14.02, or (vi) businesses that sell or are related to alcohol or tobacco, including vaping or hookah products; (vi) or any other business or use expressly prohibited in the Offer of Conditions (Exhibit B)

8. Developer shall keep the Property maintained in accordance with the City of Warren Code of ordinances, including without limitation, the property shall be clear of debris, lawn and landscaping shall be maintained; or weeds. **Developer will not allow hazardous contaminants or substances will be allowed within the site, except as permitted under state law as a regulated item or material.** In any event, no loud noise, vibrations, odors, explosives, flammables hazardous contaminants substances of any nature or diesel fuel shall emit from Property to cause disruption to the surrounding neighborhood. Truck or car idling will not be permitted.

9. Developer shall make a contact name, phone number and e-mail available to the residential neighbors within 300 feet who will assist in addressing and mitigating any disturbances to the neighborhood that may be caused during construction use or occupation of the property. This obligation shall survive

completion of the development.

10. Property owner will have long-term maintenance agreements in effect to ensure continuous landscaping maintenance, trash removal, rodent control, if necessary, snow removal, and tree trimming.

11. Any landscaping or trees in the final site plan shall remain in good condition, and any dead or destroyed trees shall be replaced with fresh, new trees or landscaping.

12. Developer understands the Development will be located within a unique and specially designed area of the City, and will cooperate with requests of the City to ensure the use, appearance and occupancy of the Property and Development is harmonious with the use and character of the surrounding neighborhood.

13. Any change in the character of the Development contemplated in this Agreement will subject the Property to be reverted to the original zoning classifications of C-2, P and M-2 for Parcel 2 and R-1-P for Parcel 2, and may only be used for uses permitted within such respective zoning designations as such designations originally applied to the land area of the Property preceding this Agreement, unless otherwise approved by the City Council, and as may be approved in accordance with the City of Warren Zoning Ordinance.

14. The operations, activities, and appearance of the Property or Development will adhere to the provisions of the Offer of Conditions (Exhibit B), in addition to the terms of the Agreement.

15. Construction shall be conducted only or within the following days and hours Monday-Friday 7:30 a.m.-7 p.m. and Saturday 8 a.m. to 5 p.m. on No Sunday construction is permitted.

16. Developer will not allow for storage business activity or deliveries between the hours of 11:00 pm- 5:30 am _____. In the event business operations are conducted in a manner that is creating a nuisance for the surrounding area, and that nuisance cannot be adequately addressed by this Agreement, the Developer will cooperate with the City by implementing commercially reasonably measures to mitigate the nuisance;

17. Ingress and Egress shall only be to or from Ten Mile Road or Mound Road. **No access shall be provided to the site from any residential street, including without limitation Braun Avenue or Peter Kaltz Street.**

18. This Agreement is supplemental and cumulative to the obligations or requirements in the Offer of Conditions.

19. In the event of any conflict in the Contract Documents, this Agreement will control. The terms of the Contract Documents are otherwise supplemental.

b) **PRESENT USE:** Vacant building, formerly DeCarlo's Banquet and Convention Center, and overflow parking lot (south side of Ten Mile Rd.).

c) **PRESENT ZONING:** M-2, Medium Light Industrial District, C-2, General Business District, P, Parking District (north parcel), R-1-P, One-Family Residential and Parking District (south parcel).

d) **PROPOSED ZONING (Rezoning with Conditions Request):** M-1, Light Industrial District

e) **FUTURE LAND USE MAP (FLUM):** Traditional Residential and Industrial Commercial Corridor

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) On July 10, 2023, the Planning Commission voted to POSTPONE the above captioned item to August 7, 2023. The Planning Commission postponed the above mentioned item in order to ensure that the surrounding residents and occupants are given the opportunity to attend the public hearing after they expressed concern that they had believed the item was being postponed.

c) On June 23, 2023 new public hearing notices were mailed notifying residents within 300 ft. of the project of the upcoming July 10, 2023 public hearing.

d) On April 13, 2023, a virtual meeting between Planning Staff and project representatives was held to discuss the initial plan and conditions.

e) On March 7, 2023, Planning Staff received an email from Michael McPherson, the petitioner's representative requesting that the request be removed from the agenda. The reason for the removal was that the owner was considering purchasing another parcel of land.

f) On February 22, 2023 notice was given in the Warren Weekly for the March 13, 2023 public hearing before the Planning Commission.

g) On January 24, 2004, the Planning Commission APPROVED the minor amendment to the approved site plan for boulevard type driveway and parking lot expansion, per the amendments listed in the letter dated January 14, 2004. (6014 & 6015 Ten Mile Rd.).

h) On May 28, 2002, the Building Division issued a Building Permit No.144980 for a concrete screen wall. (6014 & 6015 Ten Mile Rd.).

i) On November 19, 2001, the Planning Commission APPROVED the site plan for boulevard type driveway and parking lot expansion. (6015 Ten Mile Rd.).

j) On June 9, 1987, the City Council by formal motion REZONED the property in question, Lot 4 of Supervisor's Plat of Kaltz from R-1-C, One Family Residential to P, Parking as amended by Zoning Map No. 30 -738.

k) On June 3, 1974, the Planning Commission APPROVED plans for a building addition measuring 13 ft. x 124 ft. and containing 1,300 sq. ft. adjoining the north property line (6015 Ten Mile Rd.).

l) On September 23, 1971, the Building Division issued a Building Permit No. 86339 to install elevator shaft to second floor. (6015 Ten Mile Rd.).

m) On March 10, 1969, the Planning Commission APPROVED plans for a parking lot (6014 Ten Mile Rd.).

n) On February 28, 1968, the Board of Appeals GRANTED the petitioner permission to waive 106 spaces of required off street parking in order to construct a 146 ft. x 145 ft. two story office building and that the hall not be in operation at the same time as the office. (6015 Ten Mile Rd.).

o) On October 23, 1967, the Planning Commission APPROVED plans for the Warren Chateau, measuring 146 ft. x 146 ft. (6015 Ten Mile Rd.).

p) On January 4, 1967, the City Council by formal motion REZONED the property in question measuring 164.5 ft. x 396 ft. from R-1-C, One Family Residential to P, Parking as amended by Zoning Map No. 30 -234.

4. **GENERAL DESCRIPTION OF SURROUNDING PROPERTIES IS AS FOLLOWS**:

a) The properties to the north of the north parcel (-023), and across Braun Ave. are zoned R-1-C and M-2 and contains single family dwellings and an industrial shop.

The property to the north of the south parcel (-032) is the north parcel (-023) and contains the former banquet hall.

b) The properties to the east of the north parcel (-023), and across Peter Kaltz road are zoned R-1-C and C-2 and contain single family dwellings, a commercial building and a parking lot to a social hall.

The properties to the east of the south parcel (-032) are zoned R-1-C, and contain single family dwellings.

c) The properties to the south of the north parcel (-023) and across Ten Mile Road are zoned R-1-P and M-2 and contain the petitioner's parking lot and vacant property (-032) and also an industrial shop.

The property to the south of the south parcel (-032) is zoned M-2, and contains an industrial business (Induction Services).

d) The properties to the west of the north parcel (-023) and across Mound Road are zoned M-2 and contain industrial shops, a church and a single family dwelling.

The property to the west of the south parcel (-032) is zoned M-2, and contains a vacant parcel.

5. **THE CONCEPT PLAN SUBMITTED BY THE PETITIONER INDICATES THAT:**

a) The properties would be developed with several self-storage units, buildings, and conversion of the existing (former banquet hall building) to a climate controlled building with retail businesses. Currently between the two (2) parcels there is one building containing 42,000 sq. ft. The concept plan indicates a total building square footage of 105,950. The complete list of existing and proposed buildings follows.

1) The existing two-story building (former banquet hall building) measuring (approximately) 145 ft. x 160 ft. and containing 42,000 sq. ft. exists on the site setback 14.6 ft. from the south property line (Ten Mile Rd.), 25 ft. from the east property line, and 25 ft. from the west property line. The petitioner intends to retain this building and retrofit it for climate controlled storage units.

NOTE: The offer of conditions letter indicates that they plan to seek a variance to waive the 8 ft. wide greenbelt adjacent to the two (2) commercial parcels to the east, 13-21-353-015 and 13-21-353-022. The one parcel contains Consumer's Energy equipment, and the other a commercial building. Planning can support this variance that will

need to be obtained as part of the site plan approval process, if the conditional rezoning is approved.

2) Storage Building A, measuring (approximately) 120 ft. x 25 ft. and containing 3,000 sq. ft. would be constructed on the site setback 26.7 ft. from the north property line, 29 ft. from the east property line (Peter Kaltz Rd.), and 13 ft. from the offset south property line. The petitioner intends to construct a 9 ft. high storage building with 24 storage units. The units would be accessed by an internal corridor. A 4 ft. high split face decorative wainscot is indicated along the bottom of the building. The plan also indicates a 12 ft. wide water main easement exists between the south offset property line and the proposed building.

NOTE: Section 4.20 of the Zoning Ordinance indicates detached accessory buildings must be 1 foot from the edge of any easement.

3) Storage Building B, measuring (approximately) 270.2 ft. x 65 ft. and containing 17,550 sq. ft. would be constructed on the site setback 83 ft. from the north property line, 43.5 ft. from the east property line, and 55.5 ft. from the west property line. The petitioner intends to construct a 9 ft. high storage building with 81 storage units. A 4 ft. high split face decorative wainscot is indicated along the bottom of the building. Some the units would be accessed by an internal corridor, while the ones along the west elevation would be accessed via exterior overhead doors.

4) Storage Building C, measuring (approximately) 110 ft. x 20 ft. and containing 2,200 sq. ft. would be constructed on the site setback 32 ft. from the north property line, 26.8 ft. from the west property line (Mound Rd.), and 27.8 ft. to the east property line, and 31 ft. from Building B to the south. The petitioner intends to construct a 9 ft. high storage building with 11 storage units. A 4 ft. high split face decorative wainscot is indicated along the bottom of the building. The units would be accessed via exterior overhead doors.

5) Storage Building D, measuring (approximately) 70 ft. x 20 ft. and containing 1,400 sq. ft. would be constructed on the site setback 1 ft. from the west property line (Mound Rd.). The petitioner intends to construct a 9 ft. high storage building with 7 storage units. A 4 ft. high split face decorative wainscot is indicated along the bottom of the building. The units would be accessed via exterior overhead doors.

6) Storage Building E, measuring (approximately) 90 ft. x 15 ft. and containing 1,350 sq. ft. would be constructed on the site setback .7 ft. from the north property line and 35 ft. from Building K to the south. The petitioner intends to construct a 9 ft. 7-1/2 in. high storage building with 9 storage units. A 4 ft. high split face decorative wainscot

is indicated along the bottom of the building. The units would be accessed via exterior overhead doors.

7) Storage Building F, measuring (approximately) 100.3 ft. x 15 ft. and containing 1,500 sq. ft. would be constructed on the site setback .7 ft. from the north property line and 35 ft. from Building J to the south. The petitioner intends to construct a 9 ft. 7-1/2 in. high storage building with 10 storage units. A 4 ft. high split face decorative wainscot is indicated along the bottom of the building. The units would be accessed via exterior overhead doors.

8) Storage Building G, measuring (approximately) 100.3 ft. x 15 ft. and containing 1,500 sq. ft. would be constructed on the site setback .7 ft. from the north property line, 20 ft. from the west property line (Mound Rd.), and 35 ft. from Building H to the south. The petitioner intends to construct a 9 ft. 7-1/2 in. high storage building with 10 storage units. A 4 ft. high split face decorative wainscot is indicated along the bottom of the building. The units would be accessed via exterior overhead doors.

9) Storage Building H, measuring (approximately) 100.3 ft. x 10 ft. and containing 1,000 sq. ft. would be constructed on the site setback .8 ft. from the south property line, 20 ft. from the west property line (Mound Rd.), and 35 ft. from Building H to the north. The petitioner intends to construct a 9 ft. 5 in. high storage building with 10 storage units. A 4 ft. high split face decorative wainscot is indicated along the bottom of the building. The units would be accessed via exterior overhead doors.

10) Storage Building J, measuring (approximately) 100.3 ft. x 10 ft. and containing 1,000 sq. ft. would be constructed on the site setback .8 ft. from the south property line, and 35 ft. from Building F to the north. The petitioner intends to construct a 9 ft. 5 in. high storage building with 10 storage units. A 4 ft. high split face decorative wainscot is indicated along the bottom of the building. The units would be accessed via exterior overhead doors.

11) Storage Building K, measuring (approximately) 90 ft. x 10 ft. and containing 900 sq. ft. would be constructed on the site setback .8 ft. from the south property line, and 35 ft. from Building E to the north. The petitioner intends to construct a 9 ft. 5 in. high storage building with 9 storage units. A 4 ft. high split face decorative wainscot is indicated along the bottom of the building. The units would be accessed via exterior overhead doors.

12) Storage Building L, measuring (approximately) 80 ft. x 20 ft. and containing 1,600 sq. ft. would be constructed on the site setback .8 ft. from the west property line, and 5 ft. from Building K to the west, and 35 ft. to Building B to the east, and 3 ft. to the trash enclosure to the south. The petitioner intends to construct a 9 ft. 10 in. high storage building with 8 storage units. A 4 ft. high split face decorative wainscot is

indicated along the bottom of the building. The units would be accessed via exterior overhead doors.

13) Storage Building M, measuring (approximately) 250 ft. x 20 ft. and containing 5,000 sq. ft. would be constructed on the site setback 27 ft. from the north property line (Ten Mile Rd.) and 59 ft. from the west property line. The petitioner intends to construct a 9 ft. 10 in. high storage building with 25 storage units. A 4 ft. high split face decorative wainscot is indicated along the bottom of the building. The units would be accessed via exterior overhead doors.

14) Storage Building N, measuring (approximately) 210 ft. x 70.2 ft. and containing 14,700 sq. ft. would be constructed on the site setback 53 ft. from the north property line (Ten Mile Rd.) and 25.3 ft. from Building P to the east. The petitioner intends to construct a 9 ft. high storage building with 84 storage units. The units would be accessed by two (2) internal corridors.

15) Storage Building P, measuring (approximately) 250 ft. x 45 ft. and containing 11,250 sq. ft. would be constructed on the site setback 35 ft. from the north property line (Ten Mile Rd.), and 25 ft. from the east property line. The petitioner intends to construct a 9 ft. high storage building with 49 storage units. The units would be accessed by an internal corridor

b) No open storage area is indicated at this time. A note shall is provided stating "Open storage of materials shall not be permitted on the site". The offer of conditions indicates that open storage (junk/wrecking yards) will be prohibited on this site.

c) The parking area indicates that a parking lot will be constructed to the east of the existing building. There would be four (4) dedicated employee spaces, three (3) dedicated office spaces, and one (1) accessible parking space provided via gated access. The rest of the parking spaces are indicated as parallel parking spaces adjacent to the proposed buildings.

The minimum requirement for parking spaces on the site is 89. The calculation used to determine parking is 1 parking space per 1,200 sq. ft. of gross square area (Section 4.32 (23) of the Zoning Ordinance. Total building area of parcel 13-21-353-023 is 75,000 sq. ft. and of parcel 13-21-28-101-032 is 30,950 sq. ft.

NOTE 1: The size of the parallel parking spaces must be indicated on the site plan as 10 ft. x 20 ft. These spaces cannot be located adjacent to an overhead door or building access door. The spaces are permitted along the buildings where no openings are proposed.

NOTE 2: A note is provided on the plan stating that parking is provided as parallel spaces in front of storage units, and that a variance will be required.

d) Access would be provided via two (2) driveways to Ten Mile Rd. and one driveway to Mound Rd. The circulation on the site would allow for one-way travel through the site. The only driveway that will permit two-way traffic is the eastern driveway to Ten Mile Rd. The driveway to Mound Rd. will be reconstructed as an exit only. Rolling gates with sensors will be provided on the site 8 ft. from the Mound Rd. property line to allow for controlled access.

e) The landscape plan indicates enhanced greenbelt buffers along the property lines adjacent to residential dwellings. The existing landscaped area along Braun Ave. is to remain. A modified greenbelt would be planted along the east and north offset property lines where it abuts the one family residential district.

NOTE 1: The modified greenbelt area along the east property line was included as part of the conditional rezoning document offer of conditions. The modified greenbelt is much wider (22 ft. and 23 ft.) than typically required (8 ft.), and will be planted with trees and will also maintain or replace the existing screen wall. The plan indicates that the site will be planted with four (4) Magnolia trees, twenty-six (26) Norway Spruce, twenty-eight (28) Eastern White Pine, and twelve (12) Arborvitae shrubs. An 8 ft. wide modified greenbelt would be provided along the south offset property line where this property abuts the C-2 zoned property. Foundation plantings, and evergreen shrubs will be provided around the trash enclosures.

The existing 6 ft. high masonry screen wall will remain, but the landscape plan indicates that the wall that is less than 6 ft., will be replaced to a 6 ft. high masonry decorative wall.

NOTE 2: Provide the details of the proposed new 6 ft. high masonry decorative wall along the north offset and east (Peter Kaltz Rd.) property lines.

NOTE 3: Provide updated landscape plans to match the revised concept plans.

f) An eight (8) ft. wide greenbelt or a six (6) ft. high masonry wall would be required along all property lines where this property abuts a zoning district other than industrial. The proposed modified greenbelt offers both a masonry wall and enhanced greenbelt features, per the offer of conditions.

g) A 6 ft. high chain link is proposed along the west and east property lines on the north parcel, and setback and parallel to the north and south along the property lines of the south parcel. Swing gates with sensors will be provided for entry and exit.

h) Two (2) trash enclosure locations are indicated on the plan. There is one located northwest of the existing building on the north parcel, and one located in the southwest corner of the south parcel.

i) All other improvements on the site would remain as exists.

6. The petitioner should be apprised of the fact that formal site plan approval before the Planning Commission is required prior to obtaining a building permit, should the City Council grant the rezoning request.

RECOMMENDATION

The following recommendation is made to City Council regarding the rezoning with conditions request for the property in question as described above.

1. It is recommended that the rezoning request from M-2, Medium Light Industrial District, C-2, General Business District, P, Parking District to M-1, Light Industrial District for the north parcel and from R-1-P, One-Family Residential and Parking District for the south parcel to M-1, Light Industrial District be APPROVED.

2. Planning Staff reviewed the offer of conditions the petitioner provided at the time of application. The property and development as proposed in the concept plan, would comply and exceed the standards for a greenbelt or buffer as outlined in the Zoning Ordinance.

   The proposed rezoning satisfies the following concepts:

   a) Rezoning the property with conditions would eliminate the prospect of the property being proposed for a higher or more intensive commercial or industrial uses.

   b) The landscaping proposed will increase the north offset/east greenbelt abutting the existing single family dwellings, from only having 4 ft. or 6 ft. wall to also containing a greenbelt area ranging from 23 ft. to 32 ft. They propose to keep or replace the existing walls and provide trees. The existing landscaped area along Braun Ave. will remain and be maintained.

   c) The proposed M-1 Light Industrial Districts would provide less intensive uses and buffer the residential uses from the more intensive industrial uses.

   d) The Future Land Use Map (FLUM) indicates the continued existence of the traditional residential use along with the industrial commercial uses of which the self storage facility is included.

3. Fifteen (15) copies of revised landscape plans shall be provided that match the revised concept plans. These plans shall be provided prior to forwarding the project to City Council.

4. Fifteen (15) copies of the revised concept plan (C01) shall be provided indicating the following:

   a) The size of the parallel parking spaces must be indicated on the site plan as 10 ft. x 20 ft. These spaces cannot be located adjacent to an overhead door or building access door. The spaces are permitted along the buildings where no openings are proposed.

   b) Provide the details of the proposed new 6 ft. high masonry decorative wall along the north offset and east (Peter Kaltz Rd.) property lines.

5. The survey certified by Anthony Sycko contains differences between the recorded and measured distances. The concept plan was designed per the measured distances. The updated survey and descriptions shall be provided to the City of Warren Assessing department so that the descriptions in City and County records can be updated.

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.

BOUNDARY OF DISTRICT AS AMENDED

SECTIONS 21 & 28 – REZONING WITH CONDITIONS

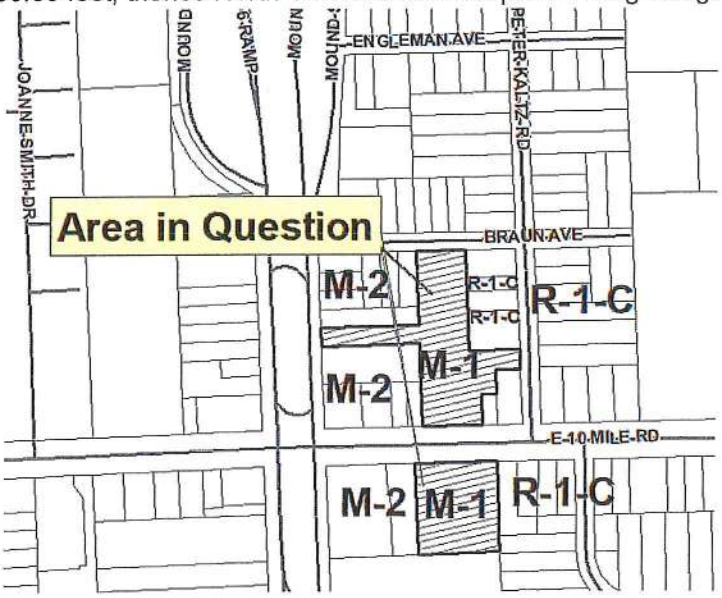
Property description for properties zoned "C-2", General Business District, "M-2", Medium Light Industrial District, "P", Parking District (north property, Section 21) and "R-1-P", One-Family Residential and Parking District (south property, Section 28) to be zoned "M-1", Light Industrial District, 6014-6015 Ten Mile Road.

Two (2) parcels of land located in Section 21 and 28, City of Warren, Macomb County, Michigan; being described as:

PARCEL NUMBERS: 13-21-353-023 and 13-28-101-032

Parcel 1 - 13-21-353-023 (6015 Ten Mile Road)
Lots 1, 4, 100, 101, 102 and lot 2, except the South 100.00 feet of the East 50.00 feet, supervisor's plat of Kaltz Homestead Subdivision, as recorded in Liber 21, page 14 of plats, Macomb County records; also land described as follows: commencing at the Southwest corner of Section 21; thence South 88 degrees 35 minutes 00 seconds East 102.00 feet; thence North 333.10 feet to the point of beginning; thence North 61.55 feet; thence South 88 degrees 33 minutes 30 seconds East 324.90 feet; thence South 00 degrees 00 minutes 30 seconds East 61.50 feet; thence North 88 degrees 34 minutes 00 seconds West 324.91 feet to the point of beginning.

Parcel 2 - 13-28-101-032 (6014 Ten Mile Road)
Part of the Northwest 1/4 of Section 28, town 1 North, range 12 East, being the East 270.00 feet of the following description: commencing at the Northwest corner of said Section 28; thence East 252.00 feet and South 60.00 feet to the point of beginning; thence East 416.80 feet along the South sideline of 10 Mile Road, 120 feet wide; thence South 00 degrees 50 minutes 40 seconds West 290.60 feet along the West line of supervisor's plat of Garden Court Subdivision; thence North 87 degrees 00 minutes West 562.60 feet; thence North 03 degrees 13 minutes East 156.00 feet along the East sideline of Mound Road; thence East 150.00 feet; thence North 150.00 feet to the point of beginning.



AMENDED ZONING MAP NO. 30-
OF CITY OF WARREN ADOPTED BY
COUNCIL OF THE CITY OF WARREN, MICHIGAN
, 2023

MAYOR	JAMES R. FOUTS
CLERK	SONJA BUFFA

EXHIBIT B

SEH WARREN LLC

812 S. Main Street | Suite 200 | Royal Oak, MI 48067 | Ph. (248) 465-0200 | Fax. (888) 560-7726

July 3, 2023

Ronald F. Wuerth
Planning Director
One City Square, Suite 315
Warren, MI 48093

Re: PINS: 12-13-28-101-032 and 12-31-21-353-023
Conditional Rezoning Request

Dear Mr. Wuerth:

Please accept this letter on behalf of SEH Warren LLC ("SEH Warren"). SEH Warren owns two parcels of land near 10 Mile Road and Mound Road.

- 6015 E. 10 Mile Road. PIN 12-13-21-353-023. Zoned C-2 / P / M-2.
- 6014 E. 10 Mile Road. PIN 12-13-28-101-032. Zoned R-1-P.

SEH Warren seeks rezoning from the current zoning classifications for both properties to M-1. Rezoning is necessary to allow the construction of self-storage units on these parcels of land. The requested rezoning would be conditional, and a conditional rezoning agreement would be entered into by SEH Warren.

Development Overview

Self-storage units are proposed on both properties. The storage units will be a mixture of units accessible from the exterior via overhead doors and interior units accessible via corridors interior to the buildings.

The parcel on the north side of 10 Mile Road has an existing building (former DeCarlo's Banquet and Convention Center) which is proposed to remain and be retrofitted for storage units. The remainder of the site (existing parking and paving) is proposed to be demolished and replaced with storage units, paving, lighting, and landscaping.

The parcel on the south side of 10 Mile Road is an existing paved parking lot. All paving is proposed to be demolished and replaced with storage units, paving, lighting, and landscaping. This plan will rehabilitate vacant and underutilized property with a low impact business, while improving landscape buffers adjacent to residential properties resulting in significant enhancement, utilization, and overall appeal of the property.

Development Features

The following are highlights of the plan:

- Greenbelt areas will be created adjacent to residential zonings and uses. Greenbelts will be planted with trees and ground cover to provide better and more effective shielding for adjacent residential properties.
- The existing decorative screen walls are to remain or be replaced. This will provide an additional element of shielding in addition to proposed greenbelts adjacent to residential zoning and uses.
- All site lighting will be LED.
- Intensive rebuild of existing utilities is proposed. The existing storm sewer system will be removed and replaced with a more efficient, modern system to create better water flow from the site in storm conditions.
- Except for the main existing building to remain, a complete rebuild of site infrastructure is proposed. All paved areas will be replaced with new, high-quality asphalt.

Offer of Conditions

As part of the conditional rezoning, SEH Warren offers the following conditions:

- The development will be completed in general accordance with the enclosed site plans.
- The following uses will be prohibited:
    - Open Storage (junk/wrecking yard)
    - Manufacturing Activities (no smoke, odor, dust, steam, noise generation)
    - Adult Entertainment
    - Massage parlor, except for non-sexual massage provider such as that provided under the trade name "Massage Envy"

Variances Approval

The applicant requests the below variances be considered for approval as part of the conditional rezoning of the property and a separate approval will not be required.

- A variance for required parking spaces. Per City staff, required parking spaces cannot be located adjacent to an overhead door or building access door.
    - Operations for the facility are such that additional parking spaces that are separated from storage unit access are not useful.
    - Dedicated employee parking spaces are provided near the main entrance.
    - Dedicated office customer parking spaces are provided near the main entrance.
- A variance for greenbelt buffer adjacent to a non-industrial zoned property. Request to waive the 8-foot wide greenbelt buffer required along the north-south parcel line adjoining PID 12-13-21-353-015.
    - Note that this is an existing condition, and that Consumers Energy owns parcel 12-13-21-353-015, which contains gas related equipment.

- There is an existing decorative screen wall existing on the shared property line.

- A variance for greenbelt buffer adjacent to a non-industrial zoned property. Request to waive the 8-foot greenbelt buffer required along the north/south parcel line adjoining PID 12-13-21-353-022.
  - Note that this is an existing condition, and that a retail store exists on parcel 12-13-21-353-022.
  - A black 6-foot high decorative fence is proposed in lieu of a greenbelt.

Your time and consideration are greatly appreciated. If you have questions or need additional information, please contact me at (248) 465-0200 or my attorney, Chris Baker (734) 372-2922.

Sincerely,

SEH WARREN LLC

Frank Jarbou

EXHIBIT C

ORDINANCE NO. 30-_____

AN ORDINANCE TO AMEND ORDINANCE NO. 30-_____ OF THE ORDINANCES OF THE CITY OF WARREN, COUNTY OF MACOMB, STATE OF MICHIGAN.

THE CITY OF WARREN ORDAINS:

SECTION 1. That Ordinance No. 30 of the ordinances of the City of Warren,

Macomb County, Michigan, be amended to provide that the following described

Properties situated in Sections 21 and 28, City of Warren, Macomb County, Michigan; being described as:

PARCEL NUMBERS: 13-21-353-023 and 13-28-101-032

Parcel 1 - 13-21-353-023 (6015 Ten Mile Road)
Lots 1, 4, 100, 101, 102 and lot 2, except the South 100.00 feet of the East 50.00 feet, supervisor's plat of Kaltz Homestead Subdivision, as recorded in Liber 21, page 14 of plats, Macomb County records; also land described as follows: commencing at the Southwest corner of Section 21; thence South 88 degrees 35 minutes 00 seconds East 102.00 feet; thence North 333.10 feet to the point of beginning; thence North 61.55 feet; thence South 88 degrees 33 minutes 30 seconds East 324.90 feet; thence South 00 degrees 00 minutes 30 seconds East 61.50 feet; thence North 88 degrees 34 minutes 00 seconds West 324.91 feet to the point of beginning.

Parcel 2 - 13-28-101-032 (6014 Ten Mile Road)
Part of the Northwest 1/4 of Section 28, town 1 North, range 12 East, being the East 270.00 feet of the following description: commencing at the Northwest corner of said Section 28; thence East 252.00 feet and South 60.00 feet to the point of beginning; thence East 416.80 feet along the South sideline of 10 Mile Road, 120 feet wide; thence South 00 degrees 50 minutes 40 seconds West 290.60 feet along the West line of supervisor's plat of Garden Court Subdivision; thence North 87 degrees 00 minutes West 562.60 feet; thence North 03 degrees 13 minutes East 156.00 feet along the East sideline of Mound Road; thence East 150.00 feet; thence North 150.00 feet to the point of beginning.

Are rezoned with conditions from the current zoning classifications, so that Parcel 1, which is currently classified as "C-2" (General Business District), "P" (Parking District) and "M-2" (Medium

Industrial District); and Parcel 2, which is currently classified as "R-1-P" (One-Family Residential and Parking District), are rezoned to "M-1" (Light Industrial District), in accordance with the Rezoning with Conditions map below and made a part hereof, and in accordance with Ordinance No. 30-_____ of the ordinances of the City of Warren and the documents referenced in this ordinance. Ordinance No. 30-_____ is amended in accordance with this ordinance.

SECTION 2. The conditions offered by the Petitioner, and accepted by the Warren City Council include the conditions that the above-described property shall be developed as a general public storage self-storage building and units subject to, and in compliance with, (1) approved site plans, site plan conditions, and other zoning approvals, (2) Offer of Conditions dated July 3, 2023; and (3) Conditional Rezoning Agreement between the City of Warren and Symmetry Property Management & Realty, Inc. and SEH Warren, LLC, and all such documents are incorporated by reference into this Ordinance, and may be examined in the Department of Planning, One City Square, Suite 315, Warren, Michigan. The rezoning is further conditioned upon SEH Warren, LLC's compliance with Ordinance 30-_____ of the Ordinances of the City of Warren.

SECTION 3. The City Clerk shall record the approved rezoning ordinance and rezoning with conditions agreement, and the rezoning with conditions shall run with the land and is binding upon successors or transferees pursuant to section 24.14b of the Code of Zoning Ordinances.

SECTION 4. All other provisions of the Ordinance No. 30-_____ shall remain unchanged and in full effect.

SECTION 5. This ordinance shall become effective and the property rezoned, as set forth in this Ordinance and the Conditional Rezoning Agreement on _____, 2023.

I HEREBY CERTIFY that the foregoing Ordinance No. 30-_____ was adopted pursuant to the approval of the Rezoning with Conditions by the Council of the City of Warren at its meeting on _____, 2023.

_____
SONJA BUFFA
City Clerk

Published: _____

The undersigned certifies that Frank Jarbou, President of Symmetry Property Management & Realty, a Michigan corporation and Managing Member of SEH Warren, LLC, a Michigan limited liability company, voluntarily offered the conditions for rezoning incorporated into this rezoning ordinance, and consents to the conditions and all provisions contained in this Rezoning with Conditions document, and has authority to bind the Developer to such conditions and provisions.

_____
Frank Jarbou
President/Managing Member

The foregoing certification was acknowledged before me this _____ day of _____, 2023, by Frank Jarbou, President of Symmetry Property Management and Realty, a Michigan corporation and Managing Member of SEH Warren, LLC, a Michigan limited liability corporation.

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

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

Parcel Nos. 13-21-353-023 and 13-28-101-032
State Transfer Tax: EXEMPT pursuant to MCL 207.526(h)(i)
County Transfer Tax: EXEMPT pursuant to MCL 207.505(h)(i)

BOUNDARY OF DISTRICT AS AMENDED

SECTIONS 21 AND 28 – REZONING WITH CONDITIONS

Property description for properties zoned "C-2", General Business District, "M-2", Medium Light Industrial District, "P", Parking District (north property, Section 21) and "R-1-P", One-Family Residential and Parking District (south property, Section 28) to be zoned "M-1", Light Industrial District, 6014-6015 Ten Mile Road.

Two (2) parcels of land located in Sections 21 and 28, City of Warren, Macomb County, Michigan; described as:

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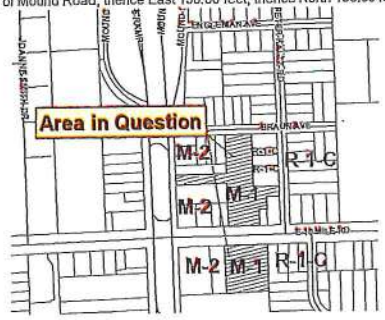
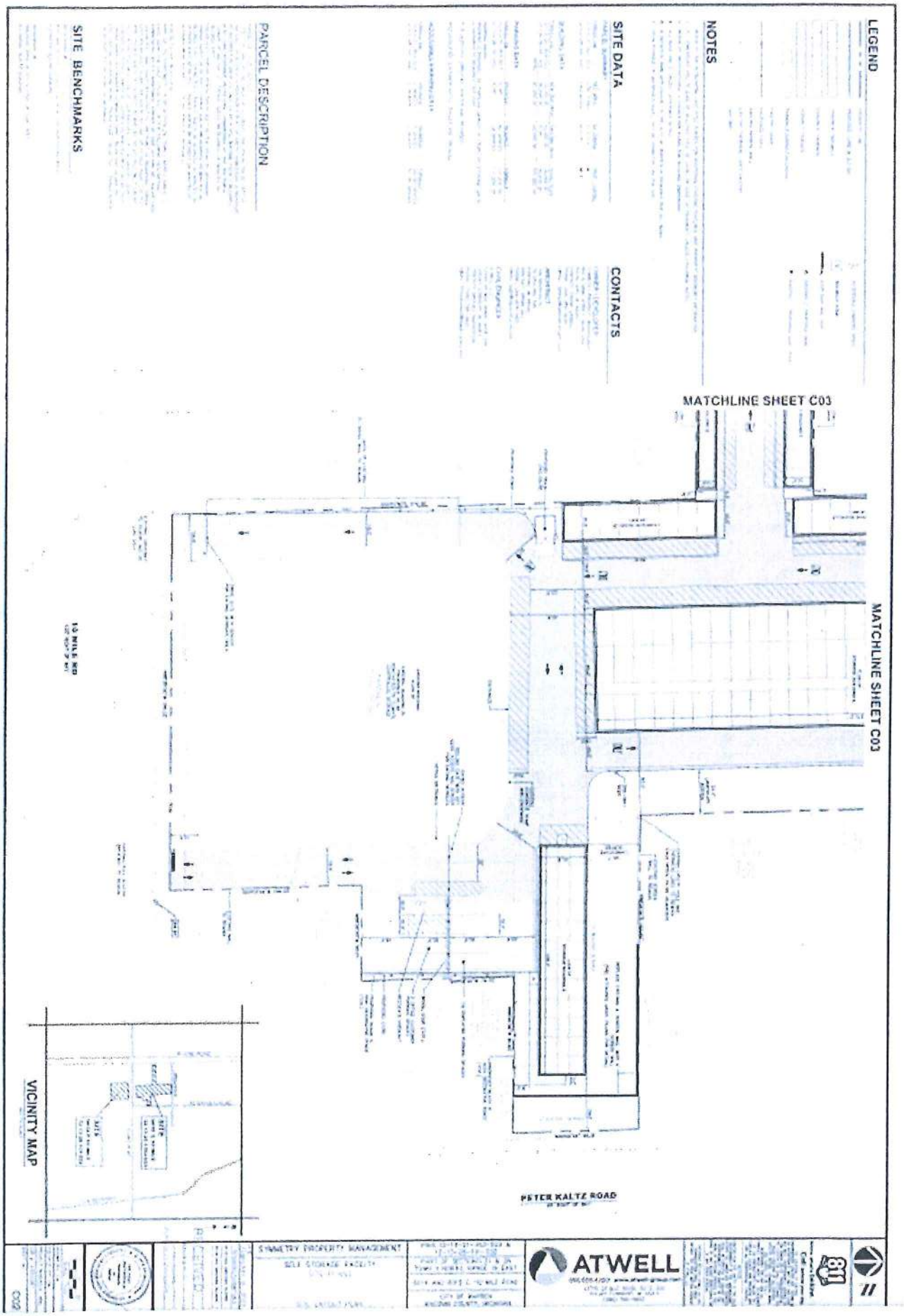
Part of the Northwest 1/4 of Section 28, town 1 North, range 12 East, being the East 270.00 feet of the following description: commencing at the Northwest corner of said Section 28; thence East 252.00 feet and South 60.00 feet to the point of beginning; thence East 416.80 feet along the South sideline of 10 Mile Road, 120 feet wide; thence South 00 degrees 50 minutes 40 seconds West 290.60 feet along the West line of supervisor's plat of Garden Court Subdivision; thence North 87 degrees 00 minutes West 562.60 feet; thence North 03 degrees 13 minutes East 156.00 feet along the East sideline of Mound Road; thence East 150.00 feet; thence North 150.00 feet to the point of beginning.



AMENDED ZONING MAP NO. 30-
OF CITY OF WARREN ADOPTED BY
COUNCIL OF THE CITY OF WARREN, MICHIGAN
—, 2023

MAYOR	JAMES R. FOUTS
CLERK	SONJA BUFFA


LEGEND
NOTES
SITE DATA
CONTACTS
PARCEL DESCRIPTION
SITE BENCHMARKS
MATCHLINE SHEET C03
MATCHLINE SHEET C03
VICINITY MAP
PETER KALTZ ROAD
SYMETRY PROPERTY MANAGEMENT
ATWELL

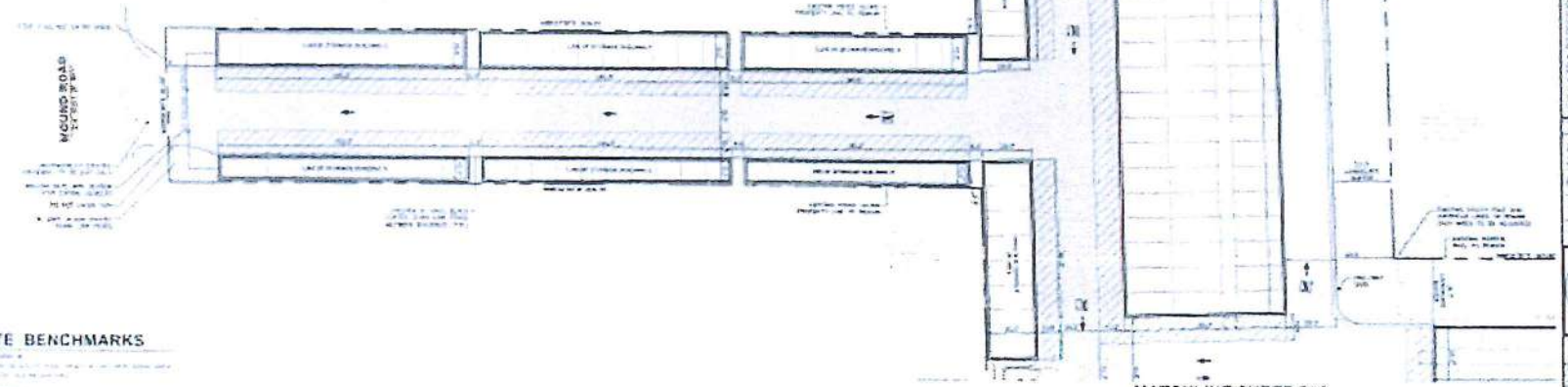
LEGEND

NOTES

SITE DATA

CONTACTS

PARCEL DESCRIPTION



SITE BENCHMARKS

ATWELL

C02

LEGEND

NOTES

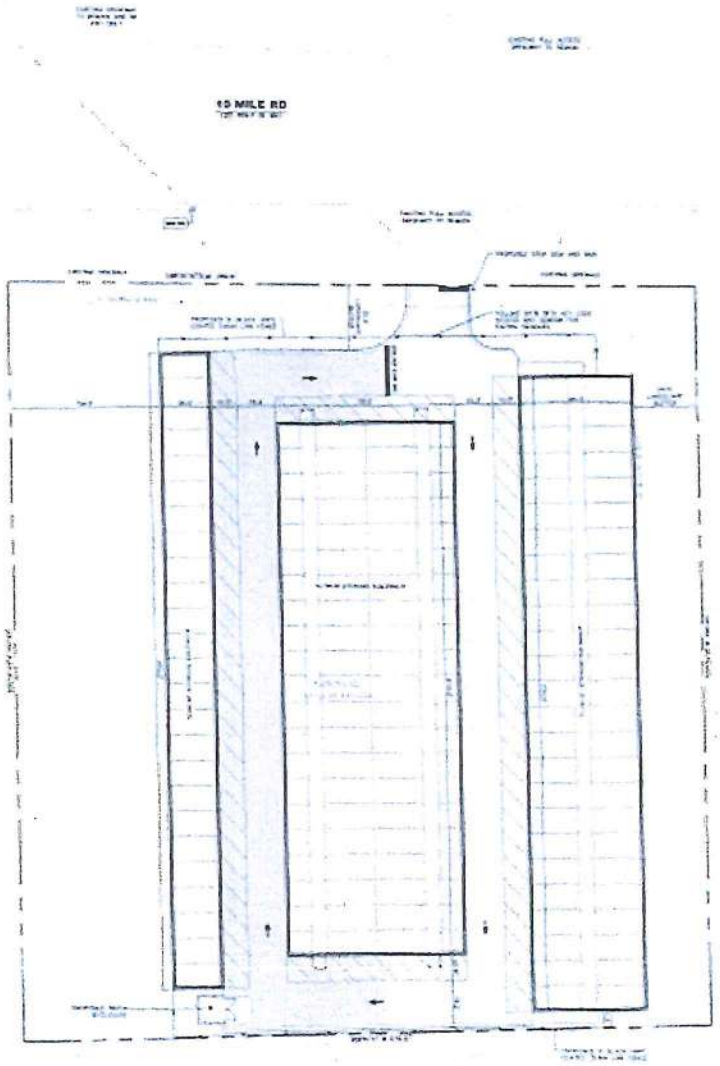
SITE DATA

CONTACTS

PARCEL DESCRIPTION

SITE BENCHMARKS

VICINITY MAP



ATWELL

C04

EXHIBIT E

CONTRACT DOCUMENTS

1. Property Legal Description (Exh. A);

2. Offer of Conditions dated July 3, 2023, from Frank Jarbou on behalf of SE H Warren, LLC, Developer (Exh. B);

3. Rezoning with Conditions Ordinance (Exh. C);

4. Development Concept Plan (Exh. D);

5. Application for Rezoning with Conditions received by City of Warren Planning Commission on February 1, 2023;

6. Final Site Plan to be incorporated upon approval by City of Warren Planning Commission;

7. Site Plan Conditions established by City of Warren Planning Commission in connection with Site Plan approval;

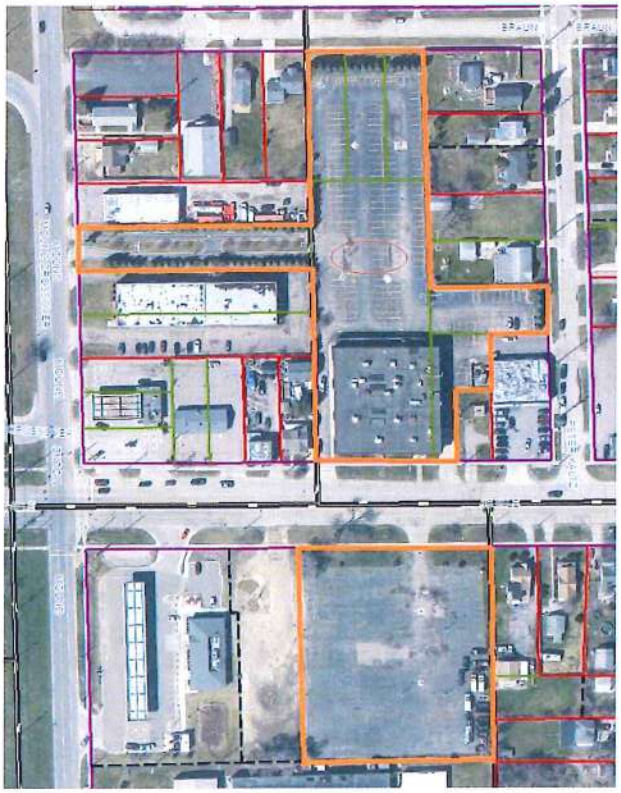
8. Conditions to the Rezoning with Conditions established by the Warren Planning Commission or Warren City Council and statements or representations made on the record before the approval bodies;

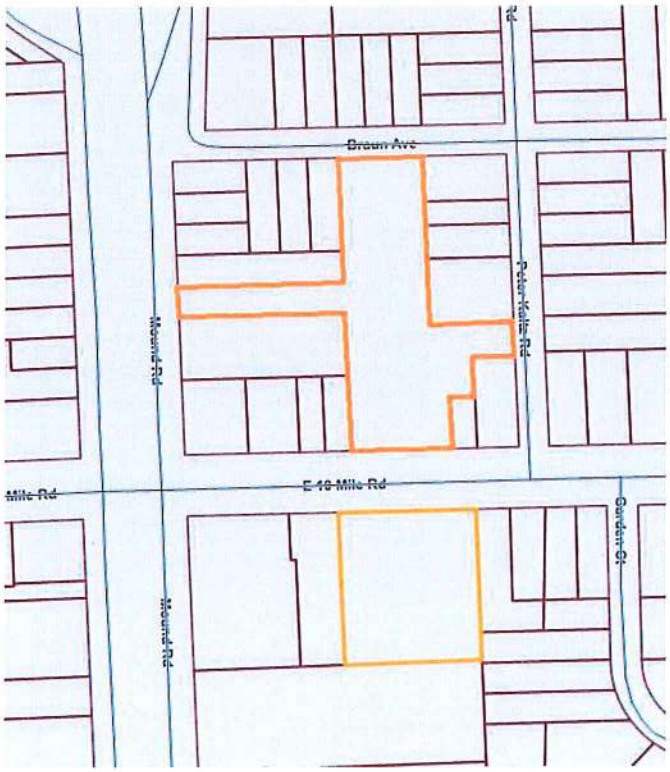
9. City of Warren Rezoning with Conditions Ordinance, Sections 24.10 to 24.30 of the City of Warren Code of Zoning Ordinances, and any replacement or amendments thereto;

10. Conditional Rezoning Agreement between City of Warren and Symmetry Property Management & Realty, Inc. and SE H Warren, LLC; and

11. Any law or ordinance referenced in the foregoing Conditional Rezoning Agreement.

REQUEST FOR REZONING WITH CONDITIONS; two properties located on the north and south side of Ten Mile Road, approximately 326.85 ft. east of Mound Road; from the present zoning classification of "C2", General Business District, "M-2", Medium Light Industrial District, "P", Parking District (north property, Section 21) and "R-1-P", One-Family Residential and Parking District (south property, Section 28) to "M-1", Light Industrial District; Sections 21 & 28; 6014-6015 Ten Mile Road (formerly DeCarlo's Banquet and Convention Center); SEH Warren, LLC/Frank Jarbou (Will Grapentine); PR230002.





N

WARREN
Warren Planning Department
One City Square, Suite 315
Warren, MI 48093
Office: 586-574-4687
CityofWarren.org

procedure the Planning Commission may suspend the affect of part of the Article 3-4 which gives the petitioners a right to be heard by a full board of nine members.

MOTION:
A motion was made by Secretary Smith to suspend the rule, supported by Commissioner Tutt.

ROLL CALL:
The motion carried as follows:

Commissioner Chowdhury..... Yes
Commissioner Robinson..... Yes
Commissioner Tutt..... Yes
Commissioner Ansar..... Yes
Assistant Secretary Mouri.....Yes
Secretary Smith..... Yes
Vice Chair Boniecki..... Yes
Commissioner Kupiec..... Yes

5. APPROVAL OF MINUTES JULY 24TH, 2023:

MOTION:
A motion was made by Secretary Smith to approve, supported by Assistant Secretary Mouri. A voice vote was taken and the motion carried unanimously.

6. PUBLIC HEARING ITEMS:

Members of the audience who wish to address the Planning Commission this evening for a public hearing item may do so by first checking in with the court reporter at the right of the stage and will have three (3) minutes to speak.

A. REQUEST FOR REZONING WITH CONDITIONS: Two properties located on the north and south side of Ten Mile Road, approximately 326.85 ft. east of Mound Road; from the present zoning classification of "C2", General Business District, "M-2", Medium Light Industrial District, "P", Parking District (north property, Section 21 and "R-1-P", One-Family Residential and Parking District (south property, Section 28) to "M-1", Light Industrial District; Sections 21 & 28; 6014-6015 Ten Mile Road (formerly DeCarlo's Banquet and Convention Center); SEH Warren, LLC/Frank Jarbou (Will Grapentine); PR230002. **Postponed from July 10th, 2023.**

Approved

PETITIONERS PORTION:

Mr. Frank Jarbou – I'm with Symmetry Management we are the developers on the site of the former DeCarlo's. We acquired this probably late last year wanting to look at possibly redeveloping it. We looked at a couple of uses, it's zoned currently as an industrial use a very intensive use next to some residential. So we decided to go a different route and try to come up with a conditional rezoning and allow for self storage. We've developed self storage in the past we normally brand it with a national brand, we are not somebody that's going to be a mom and pop type of location. We are going to put a significant amount of upkeep and transform the property into something that's more viable use. I'm here to answer any questions or concerns. The last time we were here when it got tabled there was a question from the audience whether we were going to store any type of hazardous material. That is against our rules and regulations to do any of that, that's not what we do, this is just regular self storage.

Secretary Smith – We have a letter from the residence that I'm going to read into correspondence.

Rezoning of Hall Property:

From the present zoning classification of "C2", General Business District, to "M-2", to Medium Light Industrial District, "P", north property, section 21, Ten Mile Road formerly DeCarlo's Banquet and Convention enter.

Why were we given such short notice?

Since we received the letter a day before a holiday weekend with most people gone with no chance to talk to our neighbors. Because of the existing businesses that have recently been given the ok to exist in our neighborhood within that last year and half or so. The street which is our residential neighborhood has become a thorough fair of traffic. There are at least 16 vans from Prime and Amazon that use our street and neighborhood as their chain of command as their routes run through our neighborhood with no accounting for people and children living in the area. We need signs saying no through traffic, especially since we have no truck sign that are already being ignored.

The rezoning to any type of industry will lower all the property values in our neighborhood. Rezoning to Medium Light Industry is just

letting industry of all kinds put their foot in the door and make it more attractive to bigger industry and chock out the people that exists in this neighborhood. If this Medium Light industry fails in a year or two then what is next? There has been no consideration given to the people who live here. This neighborhood consists of young children, families, individuals of all ages young and old. Everyone is saying we are only going to do this or that with no idea of how it would affect the people living there.

Why rezone from General Business District when what is proposed is not industry but a business? So, we are told to live with a situation of a junk yard on one end of our neighborhood and light industry (factory) on the other with the traffic of a highway run up and down our streets.

The name of the business that is seeking the rezoning has not been given to any of us. We called the Planning Office and was given no real information other than what was in the letter.

Sincerely,

Mr. Daniel R. Atkinson

Secretary Smith – Mr. Atkinson circulated a petition and certain residents signed it. Andrea Krunkle (sic), Daniel Atkinson, Janet Atkinson, Anthony Hoover, Robin Hoover, Chris Poole, Miranda Poole, Sara (inaudible), Max (inaudible), Lisa Griffin and John Griffin those are the signatures we have on this say no to the rezoning.

Mr. Ron Wuerth reads the recommendation of the Staff:

Vice Chair Boniecki – At this time I would like to recognize Councilman Kabacinski.

PUBLIC HEARING:

Ms. Tina Hall – I'm a resident on Peter Kaltz and unfortunately, I got here a few minutes late but it sounded like you were reading a letter that people had signed from the neighborhood that they didn't want this to happen. The other thing was when he was just describing that I heard six foot walls in different areas around there, did anyone hear that? And apparently the proposed buildings are 9' feet tall where several of us neighbors are right there backed up to this it's going to be a six foot wall and another three feet of storage unit.

When they are rolling up the doors and they are moving things around on that top area the sound is going to bounce back off on us.

I can't explain everything that I had just researched, ever since this last meeting I've looked into everything good, bad, right, wrong, different that this could do for our neighborhood, and I found reasons that are really good for it and some that are bad especially if the walls aren't high enough. There's one right down the street in Center Line on Ten Mile abutted up to a neighborhood just like ours and they have a fantastic wall that, I don't know how tall it is. I went around the entire neighborhood and asked them how this is affecting you, people are saying it's not affecting us because we can't hear anything. They have the wall high enough so there's no echo or bounce and everybody around there is fine with that because of that.

If you come further down Ten Mile it's the exact same except it's bigger than what they are proposing in our neighborhood but the wall is shorter and it's still 9' foot tall buildings. I myself and some other people in the neighborhood are having a mix up to what the zoning actually is. Whether it's M1 to M2, M2 to M1, there's been a mix up, so it would be really nice if that could be straightened out for anybody that has questions about it, unfortunately all the neighbors aren't here. A lot of people were like they are doing it this zoning to this zoning and they thought the zoning was going from light to medium not backwards, so that's a big issue that not everybody in the neighborhood understands.

My big thing for the neighborhood and from everything I found and neighbors I talked to and all the research that I did the city is getting revenue from a new business, the business owner are getting new business and money in his pocket and the neighbors are getting another business next door. So I'm speaking for us and saying the only thing that I'm requesting, on other people's behalf also is that those walls are tall enough that we don't see them and they don't see us. Thank you.

Ms. Debbie Cronin – I'm a resident of the area. The DeCarlo's property goes from Ten Mile all the way to our street and my home the whole property runs adjacent to DeCarlo's parking lot right now. Our property is a couple of feet higher so I can see over the wall right now, I think it's almost 6' but not quite and I can see all the way to Ten Mile the Domino's on the corner and the parking lot. I'm not opposed to the rezoning for the storage facility, but I would like a taller wall so that we don't have to see the whole property I would be

able to see everybody pulling up in their car and going into their storage unit as it is now.

The greenspace is a great idea but my concern is if it's rezoned for M1 and this storage facility deal falls through are we stuck with that zoning or does it have to be rezoned with a new facility or business because M1 they can put manufacturing next door and like I said my bedroom window would be 4' from whatever gets put next to us. So if it's rezoned and this deal falls through there could be manufacturing, there could be cannabis facility, there could be a sex facility, they could split the property and if they split the property then can you enter from our residential street because then you have an entrance on Ten Mile and then you'd have to have an entrance on our side street if they split the property. So those are my main concerns, I have no problem with the storage facility but if it's rezoned can another business build there if the deal falls through.

MOTION:
A motion was made by Secretary Smith to approve, supported by Commissioner Tutt.

COMMISSIONERS PORTION:
Secretary Smith – Good evening, it seems like the neighbors are having concerns about being able to see over the wall, if I remember correctly looking at your landscape drawing I believe you have trees that are going to perimeter the storage facilities?

Mr. Frank Jarbou – Yes absolutely, when they were discussing that I was going to come up here and offer if the residents would like we could put that landscaping buffer if Ron would work with us on our side or their side, we are happy to plant the trees where they want. If they would like the wall to be raised to 9' feet that's up to them to as well, I know there's a few residents on that side and we are happy to work with them.

Another thing is there's an outlet that's going to that side street, we are actually closing that outlet not allowing trucks or cars to go through it. So the only way you'll be access this site is on Ten Mile or Mound, we are happy to work with the residents.

Secretary Smith – And the access to Mound is one way going from the storage facility to Mound, so the actual egress into the facility is off of Ten Mile?

Mr. Frank Jarbou – You would enter in and exit out from Mound, right in and right out.

Commissioner Chowdhury – What would be the hours of operation?

Mr. Frank Jarbou – Normal standard hours are probably from 8:00 to 5:00, we do allow some people to come in afterwards. Some people do come in a little bit early, maybe at 6 or 7 in the morning, but an average storage facility sees one to two patrons a day. When you talk about less intensive use you can't get more less intensive than a storage facility.

Commissioner Chowdhury – So it would be Monday through Friday?

Mr. Frank Jarbou – They will have access on Saturday too.

Commissioner Chowdhury – Will you have somebody on site all the time, a security person?

Mr. Frank Jarbou – Yes, and then even after. If somebody were to come in after hours they'd need a key card or key code in order to get in, but we would restrict those hours it's part of the conditional rezoning we wouldn't allow anybody from 11 at night to 5 in the morning.

Commissioner Chowdhury – How many employees are you going to have?

Mr. Frank Jarbou – Normally one to two.

Commissioner Chowdhury – At all times?

Mr. Frank Jarbou – Yes.

Commissioner Chowdhury – Thank you.

Commissioner Kupiec – Did you receive a copy of the recommendations?

Mr. Frank Jarbou – Yes sir.

Commissioner Kupiec – And you agree with them?

Mr. Frank Jarbou – Yes, we agree with them.

Commissioner Kupiec – Regarding hours of operation I see you have an agreement here where you say there will be no business activity between 11:00 and 5:30 a.m., how do you intend to control that?

Mr. Frank Jarbou – To access the site you need a key card, everything is electronic. The gates wouldn't open you wouldn't be able to get into this facility between those hours.

Commissioner Kupiec – So after 11:00 o'clock cars cannot get in there?

Mr. Frank Jarbou – Cannot get in there, if they have a keycard, if they are a patron, or if they are paying rent it does not matter, they are not allowed in there.

Secretary Smith – In regard to the petitioners who are concerned about changing it to M1 and possibly going over to other types of businesses like marijuana or heavier industrial applications that won't happen with the M1 that's why we have the rezoning with conditions because they only allow certain conditions in there. If those conditions aren't met, then the whole thing get returned to the original conditions.

Mr. Frank Jarbou – Our bylaws do not allow any storage of marijuana or any of that stuff, we are not allowed to be doing any of that.

Secretary Smith – Thank you.

Vice Chair Boniecki – Mr. Wuerth, I have a question for you. I just want to clarify the concerns of the citizens are the wall, and the petitioner said he wasn't opposed to that. Is that something that would come up on the site plan after this was approved?

Mr. Ron Wuerth – Actually I think it has to be part of the conditions. So depending on the height. First of all, 6' foot is the regulated height in this city, that's why it's 6' foot. Not that it matters much but those buildings are going to be 22 and 23 feet from the wall, so there's a little angle there between the height of the 9 ½' foot building and a 6' foot wall. Now, regarding making the wall higher that's got to be a discussion between the petitioner and the city. So that could be worked out now or it could be worked out with City

Council and again it could remain the height of 6' feet and potentially be worked out at site plan approval. But no matter what anything higher than 6' feet would require a variance from the Zoning Board of Appeals. I'll call it a 50/50 chance that would happen, but the petitioner is willing to go higher.

Vice Chair Boniecki – Asking the question and what we just heard I think we should go ahead and put a vote on the rezoning with conditions that are currently on and let the Council discuss it when the members of the city come up and have questions on it.

ROLL CALL:
The motion carried as follows:

Commissioner Chowdhury..... Yes
Commissioner Kupiec..... Yes
Commissioner Robinson..... Yes
Commissioner Tutt..... Yes
Commissioner Ansar..... Yes
Assistant Secretary Mouri..... Yes
Secretary Smith..... Yes
Vice Chair Boniecki..... Yes

B. SITE PLAN FOR OPEN STORAGE AND PARKING LOT ADDITIONS: Located on the northwest corner of Nine Mile Road and MacArthur Blvd; 8519-8531 Nine Mile Road; Section 27; Birnie's Auto Service/James Birnie; PSP230007. **Postponed from July 10th, 2023.**

PETITIONERS PORTION:
Mr. Jeff Graham – I'm the Project Architect, representing Jim Birnie. This building has been in existence for decades as a auto repair shop. What we want to do now is keep it that way so what we wanted to do is move some of the cars that were being stored in the front of the building and move them to the back of the building and put a screen a wall around it.

We've been talking to Mr. Wuerth, the Planning Director, and he's had some suggestions more than suggestions actually, and basically he wanted to see more landscaping, he wanted to see some setbacks and that sort of thing. We've been going back and forth for several months now, we've drawn this thing up about a ½ dozen times but I think this last version we believe is what Mr. Wuerth thinks would be a good solution. It's a solution that we could live

PLANNING DEPARTMENT
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Fax (586) 574-4645
www.cityofwarren.org

September 4, 2023

Project # PR230007

TO: Mindy Moore, Secretary
Warren City Council

FROM: Mayor Fouts, Planning Commission and Planning Director

RE: REQUEST FOR STANDARD REZONING; located on the east side of Ryan Road, approximately 176.3 ft. south of Eleven Mile Road; from the present zoning classification of C-2, General Business District, C-1, Local Business District, and "P", Parking District, to C-2, General Business District; Section 20; 26688 Ryan Road; Village Fair Shopping Center (Iden Kalabat/Kalabat Engineering).

At a public hearing on July 24, 2023, the Planning Commission adopted a resolution pertaining to the above-captioned matter. The resolution, as adopted, is a recommendation to the City Council to APPROVE the rezoning from its present zoning classification of C-2, General Business District, C-1, Local Business District, and "P", Parking District, to C-2, General Business 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,

Mahmuda Mouri
Commission Secretary

Read and Concur:

James R. Fouts
Mayor

/dwc

Attachments

July 28, 2023
Process # PR230007

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Kalabat Engineering
Attn: Iden Kalabat
31333 Southfield Rd
Beverly Hills, MI 48025

RE: REQUEST FOR STANDARD REZONING; located on the east side of Ryan Road, approximately 176.3 ft. south of Eleven Mile Road; from the present zoning classification of C-2, General Business District, C-1, Local Business District, and "P", Parking District, to C-2, General Business District; Section 20; 26688 Ryan Road; Village Fair Shopping Center (Iden Kalabat/Kalabat Engineering).

Dear Mr. Kalabat:

At its public hearing of July 24, 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 C-2, General Business District, C-1, Local Business District, and "P", Parking District, to C-2, General Business District be **APPROVED** by City Council, and more specifically:

1. It is recommended that the rezoning request from C-1, Local Business District and P, Parking District to C-2, General Business District be APPROVED.

   The site in question contains three (3) zoning districts, C-1, C-2, and P. The intent of the rezoning is to create a homogenous zoning district and eliminate any potential restrictions which accompany a property with multiple zoning districts. Per the letter, the owner is evaluating a potential out lot development area to make better use of the excess parking areas. The Future Land Use Map (2021) indicates the future land use category of Redevelopment. All of the present uses were investigated and all uses are permitted on the site.

   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 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.

2. Fifteen (15) copies of revised Re-Zoning Exhibit plans (C1.0) updating the existing zoning districts and descriptions shall be provided prior to forwarding the project to City Council. The plan and descriptions shall be updated to reflect the following:

A 30 ft. wide P, Parking District along both Eleven Mile Rd. and Ryan Roads; an "L" shaped C-1, Local Business District being the easterly 78.23 ft. and the south 170.78 ft. of the property, and C-2, General Business District being the northwest 270 ft. of the property.

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 July 24, 2023 meeting.

Please do not hesitate to contact our office, should you have any questions.

Sincerely,

Warren Smith
Commission Secretary

/dwc

cc: Ronald F. Wuerth, Planning Director
Mary Michaels, Chief Assistant City Attorney
Renee Najor

FINDINGS

1. The petitioner is requesting that property located on the east side of Ryan Rd. approximately 176.3 ft. south of Eleven Mile Rd. be rezoned from C-1, Local Business District and P, Parking District to C-2, General Business District.

NOTE: A portion of the parcel is already zoned C-2, General Business District.

2. **CHARACTERISTICS OF THE PROPERTY IN QUESTION CAN BE SUMMARIZED AS FOLLOWS:**

   a) **SIZE AND DIMENSIONS OF PROPERTY:** An "L" shaped parcel measuring 228.50 ft. x 470.73 ft. and 150 ft. x 320.35 ft. with 228.50 ft. of frontage along Eleven Mile Rd. and 320.35 ft. of frontage along Ryan Rd.

   b) **PRESENT ZONING:** A 30 ft. wide P, Parking District along both Eleven Mile Rd. and Ryan Roads; an "L" shaped C-1, Local Business District being the easterly 78.23 ft. and the south 170.78 ft. of the property, and C-2, General Business District being the northwest 270 ft. of the property.

NOTE: Provide 15 copies of revised Re-Zoning Exhibit plans (C1.0) updating the existing zoning districts and descriptions. The following shall be depicted on the plan:

A 30 ft. wide P, Parking District along both Eleven Mile Rd. and Ryan Roads; an "L" shaped C-1, Local Business District being the easterly 78.23 ft. and the south 170.78 ft. of the property, and C-2, General Business District being the northwest 270 ft. of the property.

   c) **PROPOSED ZONING (Standard Rezoning Request):** C-2, General Business District

   d) **FUTURE LAND USE MAP (FLUM):** Redevelopment

The P, C-1, and C-2 Districts have 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) On July 10, 2023, the item was automatically postponed to July 24, 2023 as a result of not receiving the requisite five (5) concurring votes either in favor of or against the item by the seated Planning Commissioners (Planning Commission Bylaws, Section 8.4).

c) On June 21, 2023 notice was given in the Warren Weekly for the public hearing before the Planning Commission.

d) On June 24, 2020, the Board of Appeals GRANTED the petitioner permission to allow a wholesale business to operate in an MZ (multi zoned) District comprised of C-1 and C-2 Districts. The petitioner's request was granted with the following amendments: Allow wholesale business to operate in an MZ District comprised of C-1 and C-2 Districts, with the caveat that it is for this particular business only, and if they were to move out, then it goes back to the C-1, C-2.

NOTE: Minimum Zoning District needed for a wholesale business is C-3, Wholesale and Intensive Business Districts; Section 15.01.
Section 13.01 – Uses Permitted. (Wholesale business not allowed in a C-1 District.)
Section 14.01 – Uses Permitted. (Wholesale business not allowed in a C-2 District.)

e) On February 12, 1996, the Planning Commission DENIED the site plan for a drive-thru window for pharmacy for the following reasons:

1) Three (3) conflict points would result regarding opposing traffic movements entering and exiting the facility. U-turns may be encouraged and drivers would be forced to circulate through the entire development to go southbound on Ryan Rd.

2) In the event that overflow stacking results, then parked vehicles along the south property would be restricted from leaving. All parking spaces must be free and clear of any obstructions.

3) The maneuvering lane to the west where overflow stacking would result would create two (2) eastbound maneuvering lanes opposing one westbound maneuvering lane. Even though the overall width of the maneuvering lane is sufficient to accommodate the additional lane, confusion would result whereby drivers would be required to make a choice of eastbound to northbound movements or eastbound to the drive thru window or eastbound completely.

4) Vehicles exiting the drive thru window would come in direct contact with delivery truck loading and unloading activities, entryways to each loading area, fire hydrants, dumpsters and utility poles along the rear of this property behind the

buildings. Mixing customer service areas with loading and unloading areas should always be avoided and could result in unwarranted conflicts.

f) On May 22, 1995, the Planning Commission APPROVED the site plan for a building addition and parking lot.

g) On May 3, 1995, the Board of Appeals GRANTED the petitioner permission to:

1) Waive one hundred fourteen (114) required, off street parking spaces.

2) Remove two (2) signs and to rework and enlarge two (2) existing signs, in a P zone, to contain 200 sq. ft. each, 26 ft. 6 in. high, one (1) to the property line along Eleven Mile Rd. and one (1) to the property line along Ryan Rd. (previous deviations granted on January 9, 1963, January 30, 1963, July 24, 1963, and September 11, 1963).

3) Permission to erect three (3), 45 sq. ft. wall signs on the north elevation in the C-1 zone.

4) Use 20 ft. deep parking spaces abutting the south and west property lines.

5) Waive the required 6 in. high x 5 ft. wide curbing abutting the wall along the south property line, with the condition he installs bumper block curbing and steel rods it in, 4 ft. in from the property line.

6) Permission to retain the hardsurfaced parking to no less than 10 ft. of the property line along Eleven Mile Rd.

7) Permission to waive the required greenbelt or masonry wall along the south property line.

h) On July 17, 1961, the Building Division issued a Building Permit No. 44397 for a commercial building measuring 120 ft. x 230 ft. (Zdrodowski).

4. **GENERAL DESCRIPTION OF SURROUNDING PROPERTIES IS AS FOLLOWS:**

a) The property to the north and across I-696 is zoned P and C-2, and contains a restaurant (Chicken Shack), condominiums and a small strip shopping center.

b) The properties to the east are zoned R-3 and contain a church (Church of South India) and condominiums (Sunrise Villa Condominiums).

c) The property to the south is zoned R-3 and contains apartments (Royal Hill Apartments).

d) The properties to the west across Ryan Rd. are zoned C-1 and C-2, and contain a convenience store (Kelsey's Market), a restaurant (Mr. Miguel's Mexican Grille & Cantina), and a heating and cooling service business (Aladdin Heating and Cooling).

5. **THE CONCEPT PLAN SUBMITTED BY THE PETITIONER INDICATES THAT:**

a) The existing building measuring (approximately) 150 ft. x 322.67 ft. and containing 48,460 sq. ft. would remain on the site as it is presently constructed. At present, it is being used by a wholesale company per the Board of Appeals use variance approved on June 24, 2020. All of the present uses were investigated and all uses are permitted on the site.

The letter of intent indicates that the purpose of the rezoning is to create a homogenous zoning district and eliminate any potential restrictions which accompany a property with multiple zoning districts. Per the letter, the owner is evaluating a potential out lot development area to make better use of the excess parking areas.

Two concept plans were submitted with the rezoning application.

1) Plan C3.0, Concept Plan 1 indicates a 1,213 sq. ft. drive-thru restaurant. The building is indicated 29 ft. 6 in. from the front (Ryan Rd.) property line. The drive-thru lane is indicated 15 ft. from the front (Ryan Rd.) property line. This proposed use would be permitted in a C-2 zoning district.

2) Plan C3.1, Concept Plan 2 indicates a service center/office building containing 1,025 sq. ft. of office area and 2,058 sq. ft. of service area. The building is indicated 47 ft. from the front (Ryan Rd.) property line. This proposed use would be permitted in a C-2 zoning district.

b) No open storage area is indicated at this time, and it would not be permitted under the current or proposed zoning districts.

c) Parking spaces for two hundred six (206) passenger vehicles is provided on the site. The parking area indicates that existing parking is located to the north, west, and south of the existing building.

The minimum requirement for parking spaces on the site is sixty-six (66). The petitioner received a variance from the Board of Appeals on May 3, 1995 to waive one hundred fourteen (114) parking spaces.

NOTE: According to the site data chart there are six (6) accessible car parking spaces and two (2) van size accessible spaces. According to the 2010 ADA Standards for Accessible Design, when the total number of parking spaces provided in a facility ranges between two hundred one (201) and three hundred (300), then seven (7) accessible car parking spaces and two (2) van size accessible spaces are required. When the applicant returns for site plan approval, depending on the number of proposed parking spaces, this number will be re-evaluated. The current request is for a rezoning, and not any physical changes to the site.

d) Access is provided via two (2) existing driveways to Eleven Mile Rd., and two (2) existing driveways to Ryan Rd.

e) A six (6) ft. high masonry wall exists along the south property line, and a portion of the east property line where the property abuts the multiple family housing parcels. A three (3 ft.) to four (4) ft. high block wall exists where the property abuts the church parcel.

f) Landscaping exists within the setback areas along Eleven Mile Rd. and Ryan Rd.

g) A sidewalk exists along Eleven Mile Rd. and Ryan Rd.

h) A trash enclosure location is indicated on the plan in the southeast corner of the site.

i) All other improvements on the site would remain as exists.

6. The petitioner should be apprised of the fact that formal site plan approval before the Planning Commission is required prior to obtaining a building permit, should the City Council grant the rezoning request.

RECOMMENDATION

The following recommendation is made to City Council regarding the rezoning request for the property in question as described above.

1. It is recommended that the rezoning request from C-1, Local Business District and P, Parking District to C-2, General Business District be APPROVED.

   The site in question contains three (3) zoning districts, C-1, C-2, and P. The intent of the rezoning is to create a homogenous zoning district and eliminate any potential restrictions which accompany a property with multiple zoning districts. Per the letter, the owner is evaluating a potential out lot development area to make better use of the excess parking areas. The Future Land Use Map (2021) indicates the future land use category of Redevelopment. All of the present uses were investigated and all uses are permitted on the site.

   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 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.

2. Fifteen (15) copies of revised Re-Zoning Exhibit plans (C1.0) updating the existing zoning districts and descriptions shall be provided prior to forwarding the project to City Council. The plan and descriptions shall be updated to reflect the following:

   A 30 ft. wide P, Parking District along both Eleven Mile Rd. and Ryan Roads; an "L" shaped C-1, Local Business District being the easterly 78.23 ft. and the south 170.78 ft. of the property, and C-2, General Business District being the northwest 270 ft. of the property.

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 24th day of July, 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 property zoned C-2, General Business District, C-1, Local Business District, and "P", Parking District, to be zoned C-2, General Business District, 26688 Ryan Road Road.

The lands referred to in this commitment are situated in the City of Warren, Macomb County, State of Michigan, as follows:

One parcel of land located in Section 20, City of Warren, Macomb County, Michigan; being described as:

PARCEL NUMBER: 13-20-101-038

"P" ZONING ALONG 11 MILE ROAD TO BE ZONED C-2

T.1N., R.12E., SECTION 20: COMMENCING AT NORTHWEST CORNER OF SECTION 20; THENCE S89°52'E 438.56 FEET ALONG NORTH SECTION LINE; THENCE S0°17'30W 102.00 FEET TO POINT OF BEGINNING; THENCE CONTINUING S0°17'30W 30.00 FEET; THENCE N89°52'00W 228.48 FEET; THENCE N0°15'30E 30.00 FEET; THENCE S89°52'00E 228.50 FEET TO POINT OF BEGINNING.

C-1 ZONING ALONG EAST SIDE OF PROPERTY TO BE ZONED C-2

T.1N., R.12E., SECTION 20: COMMENCING AT NORTHWEST CORNER OF SECTION 20; THENCE S89°52'E 438.56 FEET ALONG NORTH SECTION LINE; THENCE S0°17'30W 132.00 FEET TO POINT OF BEGINNING; THENCE CONTINUING S0°17'30W 380.83 FEET; THENCE N89°44'30W 60.00 FEET; THENCE N0°17'30E 380.70 FEET; THENCE S89°52'00E 60.00 FEET TO POINT OF BEGINNING.

C-1 ZONING ALONG SOUTH SIDE OF PROPERTY TO BE ZONED C-2

NORTHWEST CORNER SECTION 20; THENCE S0°15'30W 512.0 FEET; THENCE S89°44'30E 60.00 FEET TO POINT OF BEGINNING; THENCE S89°44'30E 378.26 FEET; THENCE S00°17'30W 59.90 FEET; THENCE N89°49'30W 378.23 FEET; THENCE N0°15'30E 59.90 FEET TO POINT OF BEGINNING.

"P" ZONING ALONG RYAN ROAD TO BE ZONED C-2

NORTHWEST CORNER SECTION 20; THENCE S0°15'30W 512.0 FEET; THENCE S89°44'30E 60.00 FEET TO POINT OF BEGINNING; THENCE S89°44'30E 33.25 FEET; THENCE N00°17'30E 260.00 FEET; THENCE N89°49'30W 33.41 FEET; THENCE S0°15'30W 260.00 FEET TO POINT OF BEGINNING.

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.

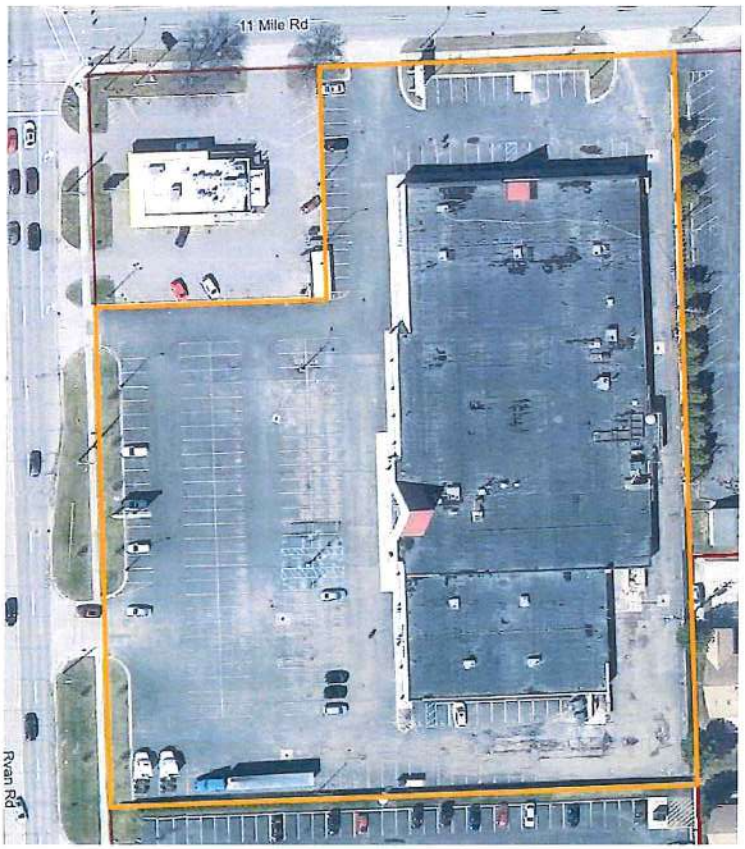
RESOLUTION adopted at the meeting of July 24, 2023.

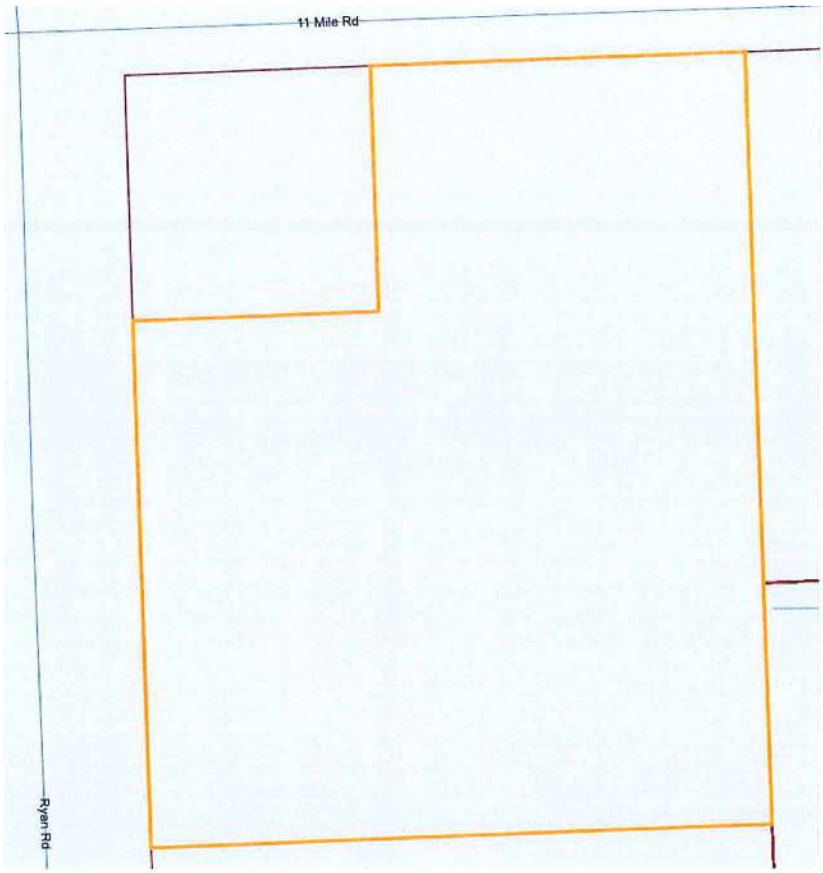
PLANNING COMMISSION OF THE CITY OF WARREN

Merle Boniecki, Vice Chairperson

Warren Smith, Secretary

REQUEST FOR STANDARD REZONING; located on the east side of Ryan Road, approximately 176.3 ft. south of Eleven Mile Road; from the present zoning classification of C-2, General Business District, C-1, Local Business District, and "P", Parking District, to C-2, General Business District; Section 20; 26688 Ryan Road; Village Fair Shopping Center (Iden Kalabat/Kalabat Engineering).





WARREN
Warren Planning Department
One City Square, Suite 315
Warren, MI 48093
Office: 586-574-4687
CityofWarren.org

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Assistant Secretary Mouri – Okay, so that is something that all the neighbors definitely need to understand, the petitioner is bound to follow all the conditions.

Ms. Mary Michaels – Correct, absolutely, because ultimately that is the final remedy.

Assistant Secretary Mouri – Okay, thank you, I just wanted to bring it up just so everyone understands, and they are clear that this option is available.

Ms. Mary Michaels – If I may add to that, it's in this agreement the developer agreed if the property is being used or operated in a way that's creating a nuisance, they'll work with the city to take any measures that are reasonable to mitigate that nuisance, so it's an ongoing commitment.

Assistant Secretary Mouri – Okay, thank you.

ROLL CALL:
The motion carried as follows:

Commissioner Kupiec..... Yes
Commissioner Tutt..... Yes
Commissioner Ansar..... Yes
Commissioner Chowdhury..... Yes
Commissioner Robinson..... Yes
Assistant Secretary Mouri..... Yes
Vice Chair Boniecki..... Yes

B. REQUEST FOR STANDARD REZONING: Located on the east side of Ryan Road, approximately 176.3 ft. south of Eleven Mile Road; from the present zoning classification of C-2, General Business District, C-1, Local Business District, and "P" Parking District, to C-2 General Business District, Section 20; 26688 Ryan Road; Village Fair Shopping Center (Iden Kalabat/Kalabat Engineering). **Automatically postponed from July 10th, 2023 as a result of not receiving the requisite five concurring votes either in favor of or against the item by the seated Planning Commissioners.**

PETITIONERS PORTION:
Mr. Iden Kalabat – Good evening, Iden Kalabat with Kalabat Engineering on behalf of the Village Fair Shopping Center, it's a pleasure to be here again this evening.

We are looking to a straight rezone without conditions, the parcel in question, from three different zoning districts to one congruent zoning district. So the core of the property is a C2 General Business Zoning District the areas abutting the two roads, the street frontage, have a parking district along the frontage of them and then the areas abutting the two residential neighbors have a strip of B1 zoning in those areas.

A couple of things to note, this is not in connection with an active site plan. The developer is considering some potential site plans for developing an out lot along the Ryan Road frontage, which would be in between the two existing drive isles. As that site plan is currently proposed that is occupying both the C2 Commercial General Business District and the Parking District along the frontage.

So the main intent of this request is really to provide one homogenous zoning for the property that way this potential site plan approval or any other site plan approvals that might come before the city for this property have a more defined and concise zoning district and set of zoning regulations. They do not have multiple different district regulations imposed on one single property or site plan, which kind of puts it at a disadvantage.

We've met with the Planning Department, and this was the general consensus step the Planning Department outlined for us towards any potential site plan or redevelopment on that property. The properties current uses, it used to be the Oakwood Supermarket that went vacant for quite a while, there's the Dollar Tree and the Dollar Store that is on the south side of the shopping center, but the vast majority of that shopping center sat pretty vacant for a while. Even the boutique retailers that were on the north end of that shopping center were vacant for a little while as well. So the current owners actually came in and we had a use approval for a light industrial warehouse wholesaler there. That wholesaler is now occupying the entirety of the shopping center with the exception of the Dollar Store there. As I mentioned that wholesaler is a direct to Retail Wholesaler, so they don't have any active customers coming in and out of there. They sell wholesale supplies, packaging supplies mainly, to smaller retailers and supermarkets, also to different local businesses that package their own products.

Their parking uses there are greatly (sic) by the sea of asphalt that is front of the shopping center, so the developer is looking to bring

additional value and trying to revitalize the frontage of the property. There is no retail frontage on that building, if you recall the existing angled sloped entrance there it's no longer the main entrance for the wholesaler, their entrance is from the northside where the retailers were.

The building has lost a bit of curb appeal, they've actually just started painting and trying to refresh the building to revitalize it to make it look fresh and new. They are taking a lot of steps to bring the property and keep it thriving and alive as opposed to allowing it to go to a dilapidated or destressed state. One of the key important things for a property owner whether this property owner or any property owner that wants to utilize their land use rights is to have one zoning classification on their property. Multiple zoning classifications on a single property become challenging, they are cumbersome, they cause hardships that don't otherwise need to be there. It really makes trying to come up with solutions or new modifications to the property very challenging when you're having to cut through all the red tape.

So we are here before you humbly requesting that we rezone this property to one congruent C2 Zoning District. Again, we would not be intensifying the types of uses as the bulk of the building is already zoned C2 and enjoys the C2 land use rights, we would just be kind of removing the red tape to allow any potential out lot development to have a better chance and comply with the C2 Zoning Districts as they are imposed. I'm here to take any questions you may have.

Assistant Secretary Mouri there is no correspondence.

Ms. Michelle Katopodes reads the recommendation of the Staff:

PUBLIC HEARING:

Ms. Lori Harris – I'm really glad that there are a lot of people here because I want to give you a little lesson on what happens when people don't know what's going on in the city. So this is a grocery store and we have a food desert in our city, especially in the south end, and I during Covid ended up watching the Zoning Meeting for this and was horrified to discover that the gentleman that bought the building or owned the building was not honest about the purpose of the building. So this is primarily a marijuana supply business he moved from a building around Nine Mile and Ryan to this building. We gave away a prime piece of property that we could have had an economic development person for someone that could use that right

off the freeway, but no we gave it away to marijuana. So I would hope that this is not going to become an outlet for a dispensary in the front. When he was asked what kind of business it was it was a little container business, it wasn't true. When I tried to talk to Zoning because it had already happened it didn't matter, I wasn't allowed to speak. I just want people to know stay involved don't trust everything. Look what happened, we lost a place where people got groceries, they shouldn't have to shop at Dollar Stores to get their groceries in our neighborhoods. That's my personal comment, thank you.

MOTION:
A motion was made by Assistant Secretary Mouri to approve, supported by Commissioner Kupiec.

COMMISSIONERS PORTION:
Assistant Secretary Mouri – This is just for my acknowledge, do you know why it was two different classifications or did you buy the property this way?

Mr. Iden Kalabat – It's kind of an old school planning thought process that they would have these pocketed zoning districts along frontages and different areas to serve different downtown corridor intense perhaps. Whatever intent was behind it was many years ago and it's not really being served activity today. When I sat down with the Planning Department, we've seen this before in cities and the way cities have been set up, in today's planning methodology we wouldn't do that. We don't find any benefit to it, we really don't see any benefit to preserving that, it's hard for me to tell why it was done that way to be honest with you.

Assistant Secretary Mouri – One thing I do want to mention it's been in the zoning ordinance since July 21, 1960 and I know that Michelle just read that it does support the future map, thank you I was just wondering.

Commissioner Robinson – I live maybe ¾ of a mile from this location and I often wondered, I wanted to go in there because on the side of the building all you see is the wholesale it doesn't say anything about anything else. It doesn't look inviting like someone would want to go in there, because you don't know what the wholesale is. Since he bought the frontage on Ryan is he going to have some kind signage on Ryan as to exactly what the building contains or what kind of products are in there. Are you going to change the signage

on the service drive side as well because like I said it doesn't look very inviting, you don't know what the wholesale is, there's no specifics.

Mr. Iden Kalabat – I definitely understand, let me provide a little clarity. So the wholesaler is a packaging supply wholesaler, they don't have customers that come in and out all of their wholesaling is from online ordering through their existing customer base. They provide a lot of wholesale packing products this includes, mylar bags, tubs, bins, tubes, things that you hang on grocery shelves, so a lot of their customers are supermarkets, they have pharmacies, medical offices, they do sell packaging products to marijuana businesses, they sell to all sorts of retailing businesses. They've been in the packaging supply business for a while, they upgraded to this facility as they've expanded their inventory.

So to answer your question about signage, really the only thing that the developer and by the way that's the tenant who is leasing that space, it's not the owner of the property. The property owner has the frontage side from Ryan Road this was all one property when purchased they didn't purchase anything additional. They really just have the Dollar Store that they are trying to bring traffic in and then given that that wholesaler as you said they're not trying to market anything there, they don't want a big sign there, they are not promoting traffic into it for the wholesaler because as I said their orders are all online and shipped direct to their customers.

So the concept of putting an out lot in front of that area where there's a wide expanse of parking that's not being utilized.

Commissioner Robinson – No it really isn't.

Mr. Iden Kalabat – It's just continuing to deteriorate, so instead they would like to put an out lot development and they are leaning most heavily towards a small drive thru coffee shop. That would have very little if any at all inside seating, it would be drive thru only traffic and that traffic would come in from the southern most drive approach loop in around the drive thru lane come back around the building and come back out that same drive approach.

Commissioner Robinson – Onto Ryan?

Mr. Iden Kalabat – Yes, and the further drive approach off of Ryan, all these we would flush out during the site plan process I'm just

giving you the thought process. The idea of that out lot development is to bring that curb appeal, along with the refacing and repainting of the building there's no signage that they are going to add to that wide expansive area where the old grocery store canopy used to be. The current user is not going to utilize that as an entrance so to not have this plain building eyesore there you're going to have something in front of it that's a lot more visually appealing that will have its own signage, its own branding colors, and things like that. So it will be a different activity at the front of that property.

Commissioner Robinson – It's whoever leases that area there?

Mr. Iden Kalabat – Correct, and to touch on a concern that public comment had brought up the developer would love nothing more to have kept the grocery store in that space. The reality was there were no grocery stores that were even interested in that area and it was very difficult they tried several different people and nothing materialized out of it. So rather than have 40,000 square or however many square feet of empty building that's not collecting rent it makes it difficult for property owners to make their property taxes, to maintain their property it causes distressed and dilapidated property, so you've got to fill your space. He found a user that could take a lot of space that wanted to be in that location, that wanted to take on some of the challenges that property has from a retail grocery perspective due to its proximity and say yea I would love to be off the service drive of 696 and have my entrance there because that suits my needs. And having the loading dock configurations that the grocery store had suits my needs, so we found a unique user and filled the building, and that user came in occupying some square footage and expanded to fill his use.

So sometimes I can understand and respect some of the concerns that the community and the public have but we often forget if we don't take care of our commercial properties that's where our cities fall into more disrepair and dilapidated states. Taking care of our commercial assets and commercial properties helps revitalize all of the properties around it and bring value to all your residential properties and build them up. Again, the request is really to give this property the best chance that it has for continued growth, occupancy and use.

Commissioner Robinson – I thank you for that explanation do you perceive that the owner will maybe do more plant growing products

and supplies and be the more predominant sale out of the wholesale building?

Mr. Iden Kalabat – No I don't, they're not in that industry, they are in the packaging industry. If you've ever heard of United Wholesalers that's another one of their competitors, they are very similar to that type of competitor, but they focus more on packaging products. They have a market and a business that is doing well for them, I don't foresee them changing their business to something to more illicitly use.

Commissioner Robinson – That's all I wanted to hear, thank you so much for that.

Commissioner Kupiec – I think I'm going to direct my question towards the attorney, in this agreement what provisions are there for future use of this facility once it's homogenous zoning area and consolidated into a big marijuana producing center, are there any provisions?

Ms. Mary Michaels – No it's not a rezoning with conditions but a marijuana provisioning would only be allowed in M2, I believe this is for C2.

Mr. Iden Kalabat – Correct, to clarify there is no aspect of this building, use, or property, or anything proposed for any marijuana use. It was brought up by public comment and marijuana uses within Warren or anywhere else happen to make up the customer demographic of one of the tenants. That customer demographic is made up of a broad spectrum of users, nothing we are trying to do here is tied to marijuana use, I just want to make that clear for the record.

Commissioner Kupiec – My questions wasn't directed towards what we are doing now as to what we are doing in the future, once you put this into homogenous zoning what's to prevent it from now becoming one of the three marijuana distribution areas?

Ms. Mary Michaels – It's not in M2 it couldn't be a provisioning center, I believe they are selling some retail of institutional supplies for hardware and stuff, is that correct?

Mr. Iden Kalabat – The tenant is a packaging supply company, to answer the Commissioners direct question those uses are not

permitted in this zoning district which we are requesting here today. Marijuana uses are not by right permitted uses in the C2 zoning district. So by rezoning this property all to C2 that does not get you anywhere closer to being able to use this property for any type of marijuana use, that would require M2 zoning district.

Commissioner Kupiec – My question has nothing to do with what he's here to do today, it's what happens a year from now once it's been rezoned and the property becomes available for that kind of use, what provisions are there to prevent that from happening?

Ms. Mary Michaels – Then it would have to be rezoned to M2, it would have to be rezoned from C2 to an industrial classification.

Commissioner Kupiec – For years it was a successful retail outlet for the homeowners in the are for groceries and various things and then the Dollar Store moved in there and it looks like they are successful. I just don't understand wholesale in that general area because it's primarily a residential area and I'm concerned about the future of the site.

Mr. Iden Kalabat – Can I clarify something, the existing tenant is there existing, the wholesale tenant is not a part of our request for application today. They're an existing use that were approved under a special land use that was granted at a previous meeting, so we are not looking to expand upon that.

Ms. Michelle Katopodes – So in the finding it says on June 24th, 2020, the Board of Appeals granted the petitioner permission to operate that wholesale. So that was already approved by the Zoning Board of Appeals back in 2020, so the item before you tonight is the rezoning not for that wholesale use that was already given approval by the Zoning Board of Appeals. They are looking to rezone it all to C2, to eliminate the P District and go to a C2 General Business District. So any use that falls under general business district would be permitted not industrial uses.

Commissioner Kupiec – Okay, thank you.

Commissioner Chowdhury – I have a quick question, so if you were to get the rezoning for a C2 do you have any potential clients that are looking into coming into that area, you were talking about a drive thru coffee shop and things like that?

Mr. Iden Kalabat – Yes, so it's kind of a build it and they will come, where we are looking to rezone it and the developer has identified that particular use as a good fit for the property. So the next step would be to put together a site plan approval, submit for site plan approval and essentially once they have an approved site plan or once they feel that they are on their way or getting closer to an approved site plan then they are going to start marketing that to potential tenants for land leases.

Commissioner Chowdhury – Okay thank you.

ROLL CALL:
The motion carried as follows:

Commissioner Chowdhury..... Yes
Commissioner Kupiec..... Yes
Commissioner Robinson..... Yes
Commissioner Tutt..... Yes
Commissioner Ansar..... Yes
Assistant Secretary Mouri..... Yes
Vice Chair Boniecki..... Yes

C. SITE PLAN FOR ADDITIONAL DRIVE THRU: Located on the east side of Van Dyke Avenue; approximately 1,013.6 ft. south of Martin Road; 27480 Van Dyke Avenue; Section 15; McDonald's Corporation/Joseph Minorik (Jeff Brinks). PSP230016. **Postponed from June 12, 2023.**

PETITIONERS PORTION:
Mr. Jeff Brinks – Good evening, I'm with Venture Engineering, here representing McDonalds. Also here with me tonight is Joe Minorik from McDonalds as the area Construction Manager. So as you know we were here in June to discuss the addition of a drive thru order point for the McDonalds and the Commission asked for time to allow for the Zoning Department to send someone out to check noise levels to make sure that they are within the city standards on the site. So that was done but in the interim we did take the opportunity to address the comments some of which were raised at the last meeting and also were brought by staff in the first review for the meeting that we were at previously, which included landscaping and some updates to ADA parking. We've made those modifications and resubmitted new plans to the Planning Department.

August 17, 2023

Project # PR230006

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 WITH CONDITIONS; (Parcel 1) located on the south side of Nine Mile Road, approximately 160 ft. west of Warner Avenue; from the present zoning classification of "P", Parking District, the south 150 ft. of the property, to "M-2" Medium Light Industrial District; Section 31; 2700 Nine Mile Road; Great Lakes Trucking MI, Inc/Liliya Skikun (Paul Reschke); (Parcel 2) located on the south side of Nine Mile Road, approximately 340 ft. west of Warner Avenue; from the present zoning classification of "P", Parking District, the east 140 ft. and the east 200.21 ft., to "M-2" Medium Light Industrial District; Section 31; 2500 Nine Mile Road; UAW – Chrysler National (Paul Reschke); (Parcel 3) located on the west side of Warner Avenue, approximately 639 ft. south of Nine Mile Road; from the present zoning classification of "P", Parking District, the west 40 ft. and west 60.21 ft. of the property, to "M-2" Medium Light Industrial District; Section 31; parcel number 13-31-126-007 (Warner Avenue); DTC Michigan Corporation/Cheryl A. Chase (Paul Reschke) PR230006

At a public hearing on July 24, 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 legal descriptions in said resolution that a portion of property from three (3) parcels located on the south side of Nine Mile Road be rezoned from the present classifications, as specified above, to M-2, Medium Light Industrial District be **APPROVED** by City Council

You will find attached herewith a copy of the petitioner's letter, conditions agreement, 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,

Mahmuda Mouri
Commission Secretary

Read and Concur:

James R. Fouts
Mayor

Attachments

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 24th day of July, 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:

The land situated in the City of Warren, County of Macomb, State of Michigan, is described as follows:

Three parcels of land located in Section 31, City of Warren, Macomb County, Michigan; being described as:

Parcel 1:

Property description for property zoned "M-2", Medium Light Industrial District, "P", Parking District (the south 150 ft. of the property) to be zoned with conditions to "M-2", Medium Light Industrial District, 2700 Nine Mile Road.

The land referred to in this commitment is situated in the City of Warren, Macomb County, State of Michigan, as follows:

One parcel of land located in Section 31, City of Warren, Macomb County, Michigan; being described as:

The south 150 ft. of PARCEL NUMBER: 13-31-126-003 to be rezoned with conditions from "P" to "M-2", described as follows:

PART OF THE NW. 1/4 OF SECTION 31, T.1N., R.12E., CITY OF WARREN, MACOMB COUNTY, MICHIGAN, BEING MORE PARTICULARLY DESCRIBED AS: COMMENCING AT THE NORTH 1/4 CORNER OF SAID SECTION 31; THENCE S. 89° 50' 00" W. 219.47 FEET ALONG THE NORTH LINE OF SAID SECTION 31; THENCE DUE SOUTH, 470.00 FEET TO THE POINT OF BEGINNING; THENCE DUE SOUTH 150.00 FEET; THENCE S. 89° 50' 00" W., 140.00 FT; THENCE DUE NORTH 150.00 FEET; THENCE N. 89° 50' 00" E. 140.00 FEET TO THE POINT OF BEGINNING. CONTAINING 25,200 SQUARE FEET OR 0.579 ACRES.

Parcel 2 :

Property description for property zoned "P", Parking District (the east 140 ft. and the east 200.21 ft.) to be zoned with conditions to "M-2", Medium Light Industrial District, 2500 Nine Mile Road.

The land referred to in this commitment is situated in the City of Warren, Macomb County, State of Michigan, as follows:

One parcel of land located in Section 31, City of Warren, Macomb County, Michigan; being described as:

The east 140 ft. and the east 200.21 ft. of PARCEL NUMBER: 13-31-126-008 to be rezoned with conditions from "P" to "M-2", described as follows:

PART OF THE NW. 1/4 OF SECTION 31, T. 1 N., R. 12 E., CITY OF WARREN, MACOMB COUNTY, MICHIGAN, MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT A POINT MEASURED N. 89°50'00" W. ALONG THE NORTH LINE OF SAID SECTION 31, A DISTANCE OF 219.47 FEET AND DUE SOUTH A DISTANCE OF 650.00 FEET FROM THE NORTH 1/4 CORNER OF SAID SECTION 31; THENCE DUE SOUTH 411.64 FEET; THENCE N. 89°48'00" E., 60.21 FEET; THENCE DUE SOUTH 176.36 FEET; THENCE S. 89°48'00" W., 200.21 FEET; THENCE DUE NORTH 588.90 FEET; THENCE S. 89° 50' 00" E., 140.00 FEET TO THE POINT OF BEGINNING. CONTAINING 93,000 SQUARE FEET OR 2.135 ACRES.

Parcel 3:

Property description for property zoned "P", Parking District (the west 40 ft. and the west 60.21 ft. of the property) to be zoned with conditions to "M-2", Medium Light Industrial District, Parcel Number: 13-31-126-007 (Warner Avenue).

The land referred to in this commitment is situated in the City of Warren, Macomb County, State of Michigan, as follows:

One parcel of land located in Section 31, City of Warren, Macomb County, Michigan; being described as:

the west 40 ft. and the west 60.21 ft. of PARCEL NUMBER: 13-31-126-007 to be rezoned with conditions from "P" to "M-2", described as follows:

PART OF THE NW. 1/4 OF SECTION 31, T. 1 N., R. 12 E., CITY OF WARREN, MACOMB COUNTY, MICHIGAN, MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT A POINT MEASURED N. 89°50'00" W. ALONG THE NORTH LINE OF SAID SECTION 31, A DISTANCE OF 219.47 FEET AND SOUTH A DISTANCE OF 650.00 FEET FROM THE NORTH 1/4 CORNER OF SAID SECTION 31; THENCE S. 89° 50' 00" E., 40.00 FEET; THENCE DUE SOUTH 194.42 FEET; THENCE S. 09° 41' 54" E., 119.97 FEET; THENCE DUE SOUTH 98.64 FEET; THENCE S. 89° 48' 00" W., 60.21 FEET; THENCE DUE NORTH 411.64 FEET TO THE POINT OF BEGINNING. CONTAINING 19,650 SQUARE FEET OR 0.451 ACRES.

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 July 24, 2023.

PLANNING COMMISSION OF THE CITY OF WARREN

Warren Smith, Chair

Mahmuda Mouri, Secretary

July 28, 2023
Process # PR230006

PLANNING DEPARTMENT
One City Square, Suite 315
Warren, MI 48093-5283
(586) 574-4687
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Great Lakes Trucking MI, Inc
Attn: Paul Reschke
2700 Nine Mile Rd
Warren, MI 48091

RE: REQUEST FOR REZONING WITH CONDITIONS; (Parcel 1) located on the south side of Nine Mile Road, approximately 160 ft. west of Warner Avenue; from the present zoning classification of "P", Parking District, the south 150 ft. of the property, to "M-2" Medium Light Industrial District; Section 31; 2700 Nine Mile Road; Great Lakes Trucking MI, Inc/Liliya Skikun (Paul Reschke); (Parcel 2) located on the south side of Nine Mile Road, approximately 340 ft. west of Warner Avenue; from the present zoning classification of "P", Parking District, the east 140 ft. and the east 200.21 ft., to "M-2" Medium Light Industrial District; Section 31; 2500 Nine Mile Road; UAW – Chrysler National (Paul Reschke); (Parcel 3) located on the west side of Warner Avenue, approximately 639 ft. south of Nine Mile Road; from the present zoning classification of "P", Parking District, the west 40 ft. and west 60.21 ft. of the property, to "M-2" Medium Light Industrial District; Section 31; parcel number 13-31-126-007 (Warner Avenue); DTC Michigan Corporation/Cheryl A. Chase (Paul Reschke) PR230006.

Dear Mr. Reschke:

At its public hearing of July 24, 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 legal descriptions in said resolution that a portion of property from three (3) parcels located on the south side of Nine Mile Road be rezoned from the present classifications, as specified above, to M-2, Medium Light Industrial District be **APPROVED** by City Council, and more specifically:

The following recommendation is made to City Council regarding the rezoning with conditions request for the property in question as described above.

1. It is recommended that the rezoning request from P, Parking District to M-2, Medium Light Industrial District be APPROVED.

2. Planning Staff reviewed the offer of conditions the petitioner provided at the time of application. The property and development as proposed in the concept plan, would comply and exceed the standards for a greenbelt or buffer as outlined in the Zoning Ordinance.

   The proposed rezoning satisfies the following concepts:

a) Rezoning the property with conditions would eliminate the prospect of the property being proposed for a higher or more intensive commercial or industrial uses.

b) The eight (8) ft. high masonry wall and landscaping proposed will increase the buffering between this property and the homes to the east surpassing what exists today.

c) In the Rezoning with Conditions Agreement with the City of Warren, it states, "No truck traffic to or from any residential area. Trucks will not travel to or from Warner Avenue, and ingress or egress shall only be made to or from Nine Mile Road."

3. Fifteen (15) copies of revised Rezoning Plans (SP1) updating the existing zoning district and description for Parcel 1, shall be provided prior to forwarding the project to City Council. The plan and description shall be updated to reflect the following:

   According to City records the south 150 ft. of Parcel 1 (2700 Nine Mile Rd./ 13-31-126-003) is zoned "P" Parking District. The "**LEGAL DESCRIPTION: EXISTING P ZONING AREA 1**" shall be corrected.

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 July 24, 2023 meeting.

Please do not hesitate to contact our office, should you have any questions.

Sincerely,

Warren Smith
Commission Secretary

/dwc

cc: Ronald F. Wuerth, Planning Director
Mary Michaels, Chief Assistant City Attorney
Liliya Skikun
Tom Rolands
Cheryl A. Chase

July 19 2023

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

Mr. Ronald F. Wuerth
Planning Director
City of Warren

Re: Proposed Rezoning with Conditions Agreement – 2700 Nine Mile; Developer: Great Lakes Trucking MI Inc.

Dear Mr. Wuerth:

Attached please find a proposed Conditional Rezoning Agreement between the City of Warren and Great Lakes Trucking MI, Inc., for the proposed truck parking and staging area.

The Offer of Conditions is attached as Exhibit B. This offer of conditions will be signed by the property owner when sent to Council. The developer has also agreed to additional terms:

- Hours of Construction:
  Monday-Friday 7:30 a.m. – 7:00 p.m.
  Saturday 8 a.m. – 5:00 p.m.
  No Sunday Construction

- No idling between the hours of 9:30 p.m. and 7 a.m. No protracted idling outside of those hours

- Prohibited uses will include marihuana businesses, smoking products or pawnshops

The document is in acceptable form to submit to Planning Commission. Should you have any further revisions, please contact me.

Respectfully,
Mary Michaels
Mary Michaels
Chief Assistant City Attorney

cc: Michaels Leavitt, Attorney for Developers
Michelle Katapodes, Planner III
David Crabtree, Assistant Planner

Read and concur:

Ethan Vinson
Ethan Vinson, City Attorney

CONDITIONAL REZONING AGREEMENT BETWEEN
THE CITY OF WARREN AND GREAT LAKES TRUCKING MI, INC.

THIS CONDITIONAL REZONING AGREEMENT (this "Agreement") is made and entered into this _____ day of _____, 2023, between City of Warren, a Michigan municipal corporation, with offices at One City Square, Suite 215, Warren, Michigan 48093, ("the City"), and Great Lakes Trucking MI, Inc., a Michigan corporation with offices at 41879 Tarragon Dr., Sterling Heights, Michigan ("the Developer"; the City and Developer are referred to individually as the "Party," and collectively as the "Parties").

RECITALS

1. Developer Great Lakes Trucking is the fee owner of real property located at 2700 Nine Mile Rd., Warren Michigan, Parcel No. 13-31-126-003 ("Property").

2. Developer operates a trucking, warehouse and distribution business on the Property. The southern 150 x 140' portion of the Property ("Parcel 1") is zoned as "P" (Parking District) and the remaining portion of the Property is zoned as M-2 (Medium Light Industrial District).

3. Developer is seeking to expand its staging and parking area, and has entered into agreements to purchase adjacent land areas, which will be combined with the Property. The first agreement is purchase 2.206 acre portion of property at 2500 Nine Mile Rd., Warren, Michigan ("Parcel 2"). Parcel 2 is currently zoned as "P" (Parking District).

4. Developer is also a party to an agreement to purchase approximately 1.56 acre parcel at Parcel No. 13-31-126-007 on Warner in Warren, Michigan ("Parcel 3"). The western 40 feet of Parcel 3 is zoned as "P", Parking District.

5. Developer submitted a concept plan to use the land for additional trucking storage and staging, as further described in this document, and subject to all terms and conditions referenced herein, which shall be referred to as "the Development".

6. In order for the Development to proceed, Developer is seeking to rezone Parcel 1, Parcel 2 and the western 40 feet of Parcel 3 from their current zoning classification of "P" (Parking District) to M-2 (Medium Light Industrial District).

7. Developer has submitted a request for the Rezoning of the Property with Conditions to rezone the Parcel 1, Parcel 2 and the 40 western feet of Parcel 3 to M-2 Medium Industrial, collectively described in attached ***Exhibit A***, and voluntarily offered, in writing, to meet certain conditions, in consideration for the rezoning of the Property. Developer's written offer of conditions is dated May 1, 2023, and is attached as ***Exhibit B***, "Offer of Conditions." The Property, together with Parcel 1, Parcel 2 and the western 40 feet of Parcel 3 shall be referred to in this document, collectively as "Expanded Property."

8. The City Planning Commission on July 24, 2023, held a Public Hearing on the request for Rezoning and proposed amendment to the City's Zoning Map ordinance and voted to recommend approval of the request.

9. Pursuant to Section 405 of the Michigan Zoning Enabling Act, 2006 PA 110, as amended, codified at MCL 125.3405 *et seq.*, and Article XXIV, Division 2 of the Warren Zoning Ordinance, certain conditions voluntarily offered by the owner of land, including an agreement between the city and the Developer, may become a condition of rezoning of property.

10. Developer understands that the proposed Development would be located within an area of the City that has been developed with a unique design and character, and the Development will be designed to blend harmoniously with the character and façade of the surrounding uses.

11. The Warren City Council, on _____2023 voted to approve the request for Rezoning with Conditions, and Ordinance No. 30- _____, which will be published in a newspaper for the Rezoning with Conditions to take effect based upon the conditions set forth in this Agreement, along with attached Exhibits and documents referenced in this Agreement. A copy of the unsigned ordinance is attached as ***Exhibit C***.

THEREFORE, in consideration of the foregoing and the mutual promises hereinafter set forth, the parties agree as follows:

AGREEMENTS

A. **Development and Conditions.** Developer, jointly and severally, for themselves, their assigns, successors, transferees, heirs, family, legal representatives, or successor entity, agrees to the following:

1. Developer will develop a commercial truck parking and storage area on the Expanded Property, as further described in and on conditions set forth in this Agreement and the other Contract Documents, which are enumerated in attached ***Exhibit D***, and which are incorporated into this Agreement. Such expanded parking area, as developed in accordance with the Contract Documents is referred to as "the Development". Reference to the "Agreement" as used in this document, shall mean interchangeably, the Contract Documents. The design, construction and operation of the Development shall comply with the Contract Documents.

2. The Developer shall submit a site plan for approval of the Warren Planning Commission that is consistent with the concept site plan, attached as ***Exhibit E***, and the Agreement. Upon approval, such final site plan and any conditions approved by the Planning Commission as a part of the site plan approval, shall be incorporated by reference into this Agreement, and any amendments mutually approved by the parties, shall be incorporated into this Agreement and binding upon the parties. Developer agree that the proposed site plan submitted for final approval shall include, at a minimum, the operations, landscaping, ingress and egress, and other features depicted on the concept site plan attached as ***Exhibit E*** and described in the Offer of Conditions (***Exhibit B***), subject to minor changes as may occur during the Planning Department and Commission review.

3. The Development shall comply with M-2 zoning use district regulations, and with the final Site Plan to be approved by the Planning Commission, which shall be incorporated by reference upon the date of approval, along with all conditions to be established by the Planning Commission relating to the site plan approval, and any amendments to the Site Plan, approved thereafter.

4. Developer shall comply with, and the Development shall be consistent with, Developer's Offer of Conditions as memorialized in the correspondence dated May 1, 2023 ***(Exhibit B),*** and the plan narrative as documented in the correspondence dated May 23, 2023, attached as ***Exhibit B-1***. Except for changes approved in the site plan, its development will be consistent with the concept plan and narrative contained, attached as ***Exhibit B-1 and Exhibit E*** respectfully, and incorporated by reference into this Agreement. Developer agrees to the Offer of Conditions in its entirety as though made on its behalf and was signed by it, and to the additions or changes to such offer of conditions set forth in this Agreement, and the conditions to the rezoning that were a part of the approval by the Warren Planning Commission and City Council, along with agreements or representations of Developer stated on the record before such approval bodies, all of which are acknowledged by the Parties and made a part of this Agreement.

5. Developer shall otherwise construct and maintain the proposed Development in compliance with applicable laws, regulations, ordinances and building codes, including the City of Warren Code of Zoning Ordinances (Zoning Code), and specifically, section 24-10, et. al. of the Zoning Code, pertaining to conditional rezoning, and the Michigan Zoning Enabling Act, 2006 PA 110, as amended.

6. The Property will be used only for the purposes of operating and maintaining truck parking and staging to the extent permitted in an M-2 zoning classification. It is understood that there shall be no retail sales of products associated with any use prohibited in this Agreement, including the Offer of Conditions.

7. The Property shall not be used or occupied for any of the following uses or activities: (i) growth, sale, processing, cultivation, testing, storage or distribution of medical marihuana or adult-use or recreational marihuana or adult use consumption establishments as defined by law or City of Warren ordinance; (ii) any used car lot or other second-hand sales business, including pawnshops; (iii) any sexually-oriented business, as defined in Section 14.02(s) of the City of Warren Code of Zoning Ordinances or Chapter 6 of the Code of Ordinances, or (iv) any use requiring special land use approval under section 14.02, or (v) businesses that sell or are related to alcohol or tobacco, including vaping or hookah products; (vi) or any other business or use expressly prohibited in the Offer of Conditions (***Exhibit B***).

8. Developer shall keep the Property maintained in accordance with the City of Warren Code of ordinances, including without limitation, the property shall be clear of debris, lawn and landscaping shall be maintained; no noise, vibrations or diesel fuel shall emit from Property to cause disruption to the surrounding neighborhood. No protracted truck or car idling is permitted. No car or truck idling during the hours of 9:30 p.m. and 7 a.m. Outside of those hours, no protracted idling, and only for necessary operational purposes.

9. Developer shall make a contact name, phone number and e-mail available to the residential neighbors within 300 feet who will assist in addressing and mitigating any disturbances to the neighborhood that may be caused during construction use or occupation of the property. This obligation shall survive completion of the development.

10. Property owner will have long-term maintenance agreements in effect to ensure continuous landscaping maintenance, trash removal, rodent control, if necessary, snow removal, and tree trimming.

11. Any landscaping or trees in the final site plan shall remain in good condition, and any dead or destroyed trees shall be replaced with fresh, new trees or landscaping.

12. Developer understands the Development will be located within a unique and specially designed area of the City, and will cooperate with requests of the City to ensure the use, appearance and occupancy of, and operations on the Property and Development is harmonious with the use and character of the surrounding neighborhood, and to minimize nuisances.

13. Any change in use will subject the Property to be reverted to the original zoning classifications of C-2, P and M-2 for Parcel 2 and R-1-P for Parcel 2, and may only be used for uses permitted within such respective zoning designations as such designations originally applied to the land area of the Property preceding this Agreement, unless otherwise approved by the City Council, and as may be approved in accordance with the City of Warren Zoning Ordinance.

14. The operations, activities, and appearance of the Property or Development will adhere to the provisions of the Offer of Conditions (***Exhibit B***), in addition to the terms of the Agreement.

15. Construction shall be conducted only or within the following days and hours Monday-Friday 7:30 a.m.-7 p.m. and Saturday 8 a.m. to 5 p.m. on No Sunday construction is permitted.

16. No truck traffic to or from any residential area. Trucks will not travel to or from Warner Avenue, and ingress or egress shall only be made to or from Nine Mile Road.

17. No water run-off from detention pond or otherwise from any part of Expanded Property to or from neighboring property.

18. A managerial representative will be available to address any complaints, noise or adverse conditions on a 24/7 basis.

19. In the event business operations are conducted in a manner that is creating a nuisance for the surrounding area, and that nuisance cannot be adequately addressed by this Agreement, the Developer will cooperate with the City by implementing commercially reasonable measures to mitigate the nuisance.

20. This Agreement is supplemental and cumulative to the obligations or requirements in the Offer of Conditions.

21. In the event of any conflict in the Contract Documents, this Agreement will control. The terms of the Contract Documents are otherwise supplemental.

B. **Additional Approvals and Performance.** In addition to the conditions set forth above, the Parties agree that the following are conditions to this Agreement:

1. Final Site Plan approval must be obtained from the Planning Commission.

2. Dimensional, parking (if needed) or use variances as may be required must be obtained.

3. All necessary permits shall be obtained from all applicable Governmental authorities, including, but not limited to, the City's Department of Engineering and its Building Department, and any other approvals necessary for site work or construction shall be obtained.

4. Developer shall commence construction preparations within two months of the Effective Date of the Ordinance, and will proceed diligently to completion, which the time allowed by ordinance. At all times during construction, the Property will be maintained in compliance with the Code of Ordinances of the City of Warren, and free from debris and the storage of building materials, construction equipment or construction vehicles on the Property, except as reasonably required for the construction undertaken by the Developer. At all times, safety precautions and measures will be taken to avoid accident or hazards, and the building will be kept secured and unexposed, and the work site must be kept neat and orderly. No protracted idling of construction vehicles is permitted. permitted

5. Developer agrees that all renovations, construction, parking and customer entry or access areas, shall comply with the Americans with Disabilities Act (ADA) and the 2010 ADA Standards for Accessible Design.

6. In the event that after final Site Plan approval, during the course of building permits review or construction and development of the Property, the City's Planning Department or Building Department determines that the engineering or building plans, as submitted by Developer, shall need to vary from the approved Site Plan, then the Building Department and/or Planning Department shall be empowered to administratively approve such change or variance, consistent with City Ordinances, without amending this Agreement, provided that such changes or variances (i) are not substantial and (ii) are consistent with the Conditional Rezoning Agreement. Notwithstanding the foregoing, any change that materially changes Section B of this Agreement shall require an amendment of the Agreement.

7. The Site Plan bond securing site plan conditions shall also secure the completion of the terms of this Agreement up to the time of the bond release, and shall otherwise be in such form that meets with the satisfaction of the City Attorney. It is understood that the conditions pertaining to maintenance or conditions of occupancy of this Agreement survive completion of the development and bond release, and may be enforced as a blight violation.

8. This rezoning is conditioned upon Developer acquiring fee ownership of Parcel 2 and the western 40 feet of Parcel 3 within 90 days, and completing the legal combination of the parcels within ninety (90) days.

C. **Forced Delay in Performance.** The time for performance of an obligation shall be extended by mutual agreement in the event of delay in the performance by a Party in its obligations under this Agreement, including, but not limited to, the obligations described in Section B above, due to unforeseeable circumstances beyond the Party's control and without the Party's fault or negligence, including but not restricted to: acts of God or of the public enemy; acts of the federal, State or County government; acts of the judiciary; acts of the other Party; strikes or labor unrest; fires, floods, epidemics, or severe weather; shortage of materials or shortage of labor; unforeseen environmental contamination ("Forced Delay"). In the event the Forced Delay pertains to Developer commencing or completing construction, Developer shall notify the City of the Forced Delay, in writing, within thirty (30) days after the beginning of the Forced Delay, advising of the cause of the Forced Delay and requesting an extension of the time to perform. The period of extension shall be a reasonable time based on the circumstances causing the Forced Delay, but no less than the number of days' performance was forced to be delayed, plus five (5) working days. A Party's approval for an extension shall not be unreasonably withheld. Requests for extension, not exceeding thirty (30) days, may be granted for good cause shown.

D. **Developer Default.** In the event Developer fails to meet its obligations under this Agreement, the City may at its option and within its sole discretion, terminate this Agreement upon providing Developer and Owner written notice of Developer's default and the City's intent to terminate the Agreement if Developer or Owner fails to cure the default within sixty (60) days of Developer's receipt of the of notice or fails to commence any required cure, if the period to cure is anticipated to exceed sixty (60) days, and in such event, the remedial action shall proceed diligently until completion with a reasonable time period. Such notice may be issued by the City's Planning Director in his or her administrative capacity without prior approval of a governing body or commission. If Developer or Owner fails to respond to the notice, or the Developer fails to cure the default, the City Council, at its option, within its sole discretion may declare reversion of the zoning of the Property back to the original zoning of P ("parking District") and M-2 for Parcel 1. The reversion of the zoning shall be initiated by City Council, and resolution directing the Planning Commission to proceed with rezoning of the land to its former zoning classification P and M-2 for Parcel 2, with no further obligation of the City. The use of the property may then only be for used permitted in a P,Parking District, and for Parcel 1, M-2, Medium Light Industrial, as such zoning classification originally applied to the land area within the Property prior to the rezoning. This provision is cumulative to other remedies in the Zoning Ordinance. It is agreed the conditions in this agreement are a part of the Ordinance, and as such, the failure to comply may result in the City pursuing any remedy, relief or penalty available by ordinance or other law.

E. **Change in Use.** Any change of the Property to a use other than what has been specified in this Agreement must be approved in accordance with the procedures and standards of the City's Zoning Ordinance and this Agreement.

F. **Building and Use Regulations Applicable; Conditions Run with the Land.** Except as modified by this Agreement, the Property shall remain subject to all other zoning and use district regulations of the City Zoning Ordinance for property zoned M-2 (Medium Light Industrial), or replacement ordinance as may be later adopted, and shall remain subject to all other requirements of the City's building, zoning, and other land use regulations. This agreement is for the Development, and as such uses within lesser included zoning

classifications shall not apply, without amendment of this Agreement. Developer understands and acknowledges that the conditions and obligations contained herein are intended to encumber and "run with the land" regardless of any change in ownership. The City reserves the right and Developer agrees to assist in the recording of this document with the Macomb County Register of Deeds. Developer may not assign or transfer all or any portion of its rights or obligations under this Agreement to any other individual, entity or other person without the City's express written consent, which consent may be provided or withheld in the City's sole discretion. An assignment under this section shall include a transfer of more than forty percent (40%) off Developer's controlling interest. Any assignment is subject to the assignee assuming in a written undertaking, all obligations imposed on Developer as if the assignee were the original Developer in this Agreement, provided however, in no event shall Developer be released from its duties and obligations hereunder. If Developer assigns this Agreement to an entity formed or controlled by Developer, Developer shall provide the City with advance notice, and such entity will sign an undertaking to assume the terms of this Agreement.

G. **Entire Agreement.** This Agreement, the exhibits attached hereto, and other Contract Documents, and the instruments that are to be executed or approved in accordance with the requirements hereof, set forth all the covenants, agreements, stipulations, promises, conditions, and understandings between the City and Developer concerning the Development as of the date hereof, and there are no covenants, agreements, stipulation, promises, conditions, or understandings, either oral or written, between them other than as set forth herein.

H. **Relationship of the Parties.** The relationship of the City and the Developer shall be defined solely by the expressed terms of the Agreement, including the implementing documents described or contemplated herein, and neither the cooperation of the Parties hereunder, nor anything expressly or implicitly contained herein shall be deemed or construed to create a partnership, limited or general, or joint venture between the City and the Developer, nor shall any party or their agent be deemed to be the agent or employee of any other Party to this Agreement.

I. **Amendment.** This Agreement may be modified or amended only by a written instrument expressly referring hereto and executed by the City and Developer.

J. **Controlling Law.** This Agreement and the rights and obligations of the Parties hereunder shall be construed in accordance with Michigan law.

K. **Due Authorization.** The Parties each warrant and represent to the other that this Agreement and the terms and conditions thereof have been duly authorized and approved by, in the case of the City, its City Council and all other governmental agencies whose approval may be required as a precondition to the effectiveness hereof; in the case of the City, by its governing body, by its Board members; and as to Developer, by its members thereof, as to the Owner, by its Board of Directors and President; and that the persons who have executed this Agreement below have been duly authorized to do so. The Parties agree to provide such opinions of counsel as to the due authorization and binding effect of this Agreement and the collateral documents contemplated hereby as the other Party shall reasonably request.

L. **Run with the Land.** The obligations under this Agreement shall run with the land and be binding upon any successor, transferee, legal representative or assignee of Developer,

prior notice of such transfer, assignment or sale of the Property shall be provided to the City, and an undertaking is executed assuming obligations under this Agreement, in such form approved by the City's local governing body.

M. **Notices.**

Notices under this agreement of an administrative nature may be made via e-mail or first-class mail to the addresses of the parties below, and notices of a legal nature such as default or termination shall be made by certified mail to the parties at the respective addresses below:

DEVELOPER:
Liliya Skikun
President/Managing Member
Great Lakes Trucking MI, Inc.
2700 East Nine Mile Rd.
Warren, Michigan 48091
Phone: (586) 439-0393
E-mail: liliya.skijun78@gmail.com

CITY OF WARREN:
Ronald Wuerth
Planning Director
City of Warren
One City Square, Suite 315
Warren, Michigan 48093
Phone: (586) 574-4687
E-mail: rwuerth@cityofwarren.org

Parties are required to provide written notice of any change to the information above.

N. **Recitals.** The provisions in the Recitals above are specific and the parties intend for the recitals and all documents referenced there in, to be embodies and incorporated within this Agreement, and binding upon the Parties.

O. **Construction**. This Agreement shall not be construed more strictly against one Party than against the other, merely by virtue of the fact that it may have been prepared by counsel for one of the Parties, it being recognized that both Developer and the City, through their respective legal counsel, have contributed substantially and materially to the preparation of this Agreement.

P. **Reliance.** The covenants, agreements, and undertakings of each of the Parties hereto are made solely for the benefit of, and may be relied on only by, the other Party hereto, their successors and permitted assigns, and are not made for the benefit of, nor may they be relied upon, by any other person whatsoever.

Q. **Cumulative Remedies.** All rights and remedies provided in this Agreement are cumulative and non-exclusive, and the exercise by either party of any right or remedy does not preclude the exercise of any other rights or remedies that may now or subsequently be available by law, in equity, by statute, ordinance, in any other agreement between the parties, or otherwise.

Signatures on next page

IN WITNESS, the Parties have executed this Agreement on the date first set forth above.

WITNESS:

CITY OF WARREN:

_____
Print Name:

_____
By: James R. Fouts
Its: Mayor

_____
Print Name:

_____
By: Sonja Buffa
Its: Clerk

IN WITNESS, the Parties have executed this Agreement on the date first set forth above.

WITNESS:

CITY OF WARREN:

_____
Print Name:

_____
By: James R. Fouts
Its: Mayor

_____
Print Name:

_____
By: Sonja Buffa
Its: Clerk

STATE OF MICHIGAN)
) ss.
COUNTY OF MACOMB)

The foregoing instrument was acknowledged before me this ___ day of _____, 2023 by James Fouts, Mayor and Sonja Buffa, City Clerk of the City of Warren, on behalf of the City of Warren, a Michigan municipal corporation.

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

Signatures continued on next page

WITNESS:

DEVELOPER: Great Lakes Trucking MI, Inc.

_____
Print Name:

_____
By: Liliya Skikun
Its: President

STATE OF MICHIGAN)
) ss.
COUNTY OF _____)

The foregoing instrument was acknowledged before me this __day of _____2023, by Liliya Skikun, President, on behalf of Developer Great Lakes Trucking MI, Inc., a Michigan corporation.

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

Drafted by and when recorded return to:
Mary Michaels, Esq.
Warren Attorney's Office
One City Square, Suite 400
Warren, MI 49093

ID 99149

Parcel No. 13-31-126-003, 13-31-126-007, 13-31-126-008
Exempt: MCL 207.526(h)(i)
MCL 207.505 (h)(i)

EXHIBIT A
LEGAL DESCRIPTIONS

Properties situation in section 31, City of Warren Macomb County, Michigan, legally described, as follows:

Parcel 1:

PART OF THE NW. 1/4 OF SECTION 31, T.1N., R.12E., CITY OF WARREN, MACOMB COUNTY, MICHIGAN, BEING MORE PARTICULARLY DESCRIBED AS: COMMENCING AT THE NORTH 1/4 CORNER OF SAID SECTION 31; THENCE S. 89° 50' 00" W. 219.47 FEET ALONG THE NORTH LINE OF SAID SECTION 31; THENCE DUE SOUTH, 470.00 FEET TO THE POINT OF BEGINNING; THENCE DUE SOUTH 150.00 FEET; THENCE S. 89° 50' 00" W., 140.00 FT; THENCE DUE NORTH 150.00 FEET; THENCE N. 89° 50' 00" E. 140.00 FEET TO THE POINT OF BEGINNING. CONTAINING 25,200 SQUARE FEET OR 0.579 ACRES.

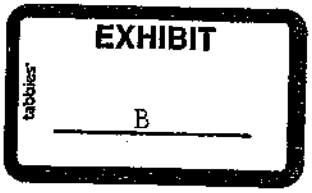
Commonly referred to as the south 150 feet of Parcel No. 13-31-126-003 at 2700 Nine Mile Rd.

Parcel 2 :

PART OF THE NW. 1/4 OF SECTION 31, T. 1 N., R. 12 E., CITY OF WARREN, MACOMB COUNTY, MICHIGAN, MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT A POINT MEASURED N. 89°50'00" W. ALONG THE NORTH LINE OF SAID SECTION 31, A DISTANCE OF 219.47 FEET AND DUE SOUTH A DISTANCE OF 650.00 FEET FROM THE NORTH 1/4 CORNER OF SAID SECTION 31; THENCE DUE SOUTH 411.64 FEET; THENCE N. 89°48'00" E., 60.21 FEET; THENCE DUE SOUTH 176.36 FEET; THENCE S. 89°48'00" W., 200.21 FEET; THENCE DUE NORTH 588.90 FEET; THENCE S. 89° 50' 00" E., 140.00 FEET TO THE POINT OF BEGINNING. CONTAINING 93,000 SQUARE FEET OR 2.135 ACRES.
Commonly referred to the east 140 feet and the east 200.21 ft. of Parcel No. 13-31-126-008; 2500 Nine Mile Rd.

Parcel 3:

PART OF THE NW. 1/4 OF SECTION 31, T. 1 N., R. 12 E., CITY OF WARREN, MACOMB COUNTY, MICHIGAN, MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT A POINT MEASURED N. 89°50'00" W. ALONG THE NORTH LINE OF SAID SECTION 31, A DISTANCE OF 219.47 FEET AND SOUTH A DISTANCE OF 650.00 FEET FROM THE NORTH 1/4 CORNER OF SAID SECTION 31; THENCE S. 89° 50' 00" E., 40.00 FEET; THENCE DUE SOUTH 194.42 FEET; THENCE S. 09° 41' 54" E., 119.97 FEET; THENCE DUE SOUTH 98.64 FEET; THENCE S. 89° 48' 00" W., 60.21 FEET; THENCE DUE NORTH 411.64 FEET TO THE POINT OF BEGINNING. CONTAINING 19,650 SQUARE FEET OR 0.451 ACRES.
Commonly referred to as the west 40 ft. and the west 60.21 ft. of Parcel No. 31-126-007; on Warner Avenue



LAW OFFICES
SULLIVAN AND LEAVITT, P.C.
ATTORNEYS AT LAW
Over 60 Years of Service

ROBERT A. SULLIVAN (1916-1979)
MARTIN J. LEAVITT*
PAUL E. ROBINSON
MICHAEL J. LEAVITT
GEORGE L. HOWELL
*ALSO ADMITTED FLORIDA BAR

22375 HAGGERTY ROAD
NOVI, MICHIGAN 48375
TELEPHONE (248) 349-3980
FACSIMILE (248) 349-2810

MAILING ADDRESS:
P.O. BOX 5490
NORTHVILLE, MICHIGAN 48167

May 1, 2023

PERSONAL AND CONFIDENTIAL

Via Email: legaldept@cityofwarren.org
And First Class Mail

Mary Michaels, Esq.
Warren City Attorney's Office
1 City Square
Warren, MI 48093

Re: Our Client: Great Lakes Trucking MI, Inc. Revised Request for Conditional Rezoning
Our File No. 22-0457

Dear Ms. Michaels

First, thank you for meeting with the undersigned and my client on April 18, 2023. As you are aware, the undersigned represents the interests of Great Lakes Trucking MI, Inc. ("GLT") as it relates to expansion of its current property located at 2700 Nine Mile Road. As we discussed, GLT has experienced growth and seeks to expand the footprint of its current facility rather than move to a new location. To reiterate, GLT has negotiated the purchase of a part of the eastern most portion of the adjacent UAW-Chrysler National property and proposes a lot split of approximately 2.6 acres of Parcel Id # 13-31-126-08 as established by an engineering survey. Furthermore, GLT, proposes a rezoning of the newly established parcel from P parking district to M2 per a revised conceptual site plan to be submitted to the City of Warren.

In order to achieve its goals, Great Lakes Trucking MI, Inc., in taking into consideration what was discussed at the meeting, would be willing to enter into a Conditional Re-Zoning Agreement with the City of Warren with following restrictions:

(1) Great Lakes Trucking MI, Inc. would prohibit idling tractors on site between the times of 11:00 p.m. through 7:00 a.m.;

(2) The applicant would erect a masonry wall along the eastern lot line, eight feet in height (via a variance) to serve as a sound barrier for the three residential units that are adjacent to the lot- (drainage should not be an issue as a retention pond will be built).

(3) Applicant would prohibit any of its truck traffic on Warner Avenue and would only allow ingress and egress to its facility off of Nine Mile Road. An emergency access lane for fire truck access only (as identified in a revised site plan) with a secure gate and knox box will be provided off of Warner Avenue;

(4) Applicant would ensure that its premises is secured, gated, with controlled access to its terminal only from the Nine Mile Road egress and ingress.

(5) Applicant would ensure that a designated GLT representative would be on call if an issue arose between adjacent neighbors and GLT's operations.

(6) A 60 foot right of way from the front set back of the property must be reflected in the new Site Plan.

Thank you for your consideration and would ask that you please contact me at (248) 349-3980, Ext. 208 with any questions that you have in the interim.

Very truly yours,

SULLIVAN & LEAVITT, P.C.

Michael J. Leavitt

ML/jlr

cc: Paul Reschke, Via Email: preschke@spartanreg.com
Liliya Skikun, Via Email: liliya.skikun78@gmail.com
Harold Simmons, Via Email: jumper99a@gmail.com
Martin J. Leavitt, Esq.

EXHIBIT
tables
B-1

May 23, 2023

Ronald F. Wuerth
Planning Director
City of Warren
One City Square, Suite 315
Warren, MI 48093

Re: Great Lakes Trucking, MI – 2700 Nine Mile Road, Warren MI 48091
Parcel ID # 12-13-31-126-003, 12-13-31-126-008 and 12-13-31-126-007

Dear Mr. Wuerth,

We are requesting a rezoning of the southern 147' x 140' portion of Parcel 12-13-31-126-003 (currently zoned P-parking district and totaling approximately 0.47 acres) to M2 to be consistent with the remainder of the parent parcel. This section is part of an overall 2.22-acre parcel that is predominantly zoned M2 Industrial.

Additionally, Great Lakes Trucking, MI (GLT) has a purchase agreement in place with UAW-Chrysler National to purchase an approximate 2.606-acre portion of parcel 12-13-31-126-008 (a Lot Split to be completed), currently zoned P and requested to be rezoned to M2. GLT also has a purchase agreement in place with DTC Michigan Corporation to purchase an approximate 1.56-acre parcel of land with Parcel # 12-13-31-126-007 that is predominantly zoned R-1-C and has the western most 40 feet zoned P. GLT requests to rezone the P portion of the property to M2.

The main property (2700 9 Mile Road) was purchased on November 15, 2018 and its owner occupant – Great Lakes Trucking MI received a certificate of occupancy to operate as a trucking, warehouse, and distribution company. The company was formed in 2013 and is a fully owned by Liliya Skikun a Ukrainian woman. Trucks and trailers are the lifeblood of this company.

Since its original occupancy, Great Lakes Trucking MI has periodically parked and staged approximately 20 +/- trailers and bobtails in the paved parking area in the rear of the 25,060 square foot main building. The accompanying site plan provides for parking spaces, which falls within the guidelines of permitted truck parking in an M2 district.

Provided the requested rezoning of a small portion of the parcel from P to M2 (to be consistent with the predominant M2 zoning of the majority of the parcel), the company Great Lakes Trucking MI would therefore be in compliance with the City of Warren Zoning Ordinance for all of its current and existing use.

Great Lakes Trucking, MI has experienced considerable growth and plans to make improvements to the entire property as identified in the conceptual site plan. Per the concept plan, an 8-foot (variance to be requested) screening wall will be built along the rear yards of the 3 residential homes on Warner that abut the property. GLT has met with the homeowners and

shared the concept plan and the homeowners have expressed support for the rezoning and conceptual development. Additionally, the proposed improvements will be supported by a berm and landscaping on the Warner property to provide additional screening for the residents along Warner Avenue.

Sincerely,

GREAT LAKES TRUCKING, MI

Paul Reschke

Paul Reschke – Designated representative on behalf of Great Lakes Trucking MI

EXHIBIT C

ORDINANCE NO. 30-

AN ORDINANCE TO AMEND ORDINANCE NO. 30 OF THE ORDINANCES OF THE CITY OF WARREN, COUNTY OF MACOMB, STATE OF MICHIGAN.

THE CITY OF WARREN ORDAINS:

SECTION 1. That Ordinance No. 30 of the ordinances of the City of Warren, Macomb County, Michigan, is amended to provide that the following properties situation in section 31, City of Warren Macomb County, Michigan, as follows:

Parcel 1:

PART OF THE NW. 1/4 OF SECTION 31, T.1N., R.12E., CITY OF WARREN, MACOMB COUNTY, MICHIGAN, BEING MORE PARTICULARLY DESCRIBED AS: COMMENCING AT THE NORTH 1/4 CORNER OF SAID SECTION 31; THENCE S. 89° 50' 00" W. 219.47 FEET ALONG THE NORTH LINE OF SAID SECTION 31; THENCE DUE SOUTH, 470.00 FEET TO THE POINT OF BEGINNING; THENCE DUE SOUTH 150.00 FEET; THENCE S. 89° 50' 00" W., 140.00 FT; THENCE DUE NORTH 150.00 FEET; THENCE N. 89° 50' 00" E. 140.00 FEET TO THE POINT OF BEGINNING. CONTAINING 25,200 SQUARE FEET OR 0.579 ACRES.

Commonly referred to as the south 150 feet of Parcel No. 13-31-126-003 at 2700 Nine Mile Rd.

Parcel 2 :

PART OF THE NW. 1/4 OF SECTION 31, T. 1 N., R. 12 E., CITY OF WARREN, MACOMB COUNTY, MICHIGAN, MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT A POINT MEASURED N. 89°50'00" W. ALONG THE NORTH LINE OF SAID SECTION 31, A DISTANCE OF 219.47 FEET AND DUE SOUTH A DISTANCE OF 650.00 FEET FROM THE NORTH 1/4 CORNER OF SAID SECTION 31; THENCE DUE SOUTH 411.64 FEET; THENCE N. 89°48'00" E., 60.21 FEET; THENCE DUE SOUTH 176.36 FEET; THENCE S. 89°48'00" W., 200.21 FEET; THENCE DUE NORTH 588.90 FEET; THENCE S. 89° 50' 00" E., 140.00 FEET TO THE POINT OF BEGINNING. CONTAINING 93,000 SQUARE FEET OR 2.135 ACRES.
Commonly referred to the east 140 feet and the east 200.21 ft. of Parcel No. 13-31-126-008; 2500 Nine Mile Rd.

Parcel 3:

PART OF THE NW. 1/4 OF SECTION 31, T. 1 N., R. 12 E., CITY OF WARREN, MACOMB COUNTY, MICHIGAN, MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT A POINT MEASURED N. 89°50'00" W. ALONG THE NORTH LINE OF SAID SECTION 31, A DISTANCE OF 219.47 FEET AND SOUTH A DISTANCE OF 650.00 FEET FROM THE NORTH 1/4 CORNER OF SAID SECTION 31; THENCE S. 89° 50' 00" E., 40.00 FEET; THENCE DUE SOUTH 194.42 FEET; THENCE S.

09° 41' 54" E., 119.97 FEET; THENCE DUE SOUTH 98.64 FEET; THENCE S. 89° 48' 00" W., 60.21 FEET; THENCE DUE NORTH 411.64 FEET TO THE POINT OF BEGINNING. CONTAINING 19,650 SQUARE FEET OR 0.451 ACRES.

Commonly known as the west the west 40 ft. and the west 60.21 ft. of Parcel No. 31-126-007; on Warner Avenue

Are rezoned with conditions from the current zoning classification from "P", Parking District to "M-2", Medium Light Industrial District, in accordance with the Rezoning with Conditions map below and made a part hereof, and in accordance with Ordinance No. 30 of the ordinances of the City of Warren and the documents referenced in this ordinance. Ordinance No. 30 is amended in accordance with this ordinance.

SECTION 2. The conditions offered by the Petitioner and accepted by the Warren City Council include the conditions that the above-described property shall be developed as an expanded truck parking and staging area, subject to and in compliance with (1) approved site plans, site plan conditions, and other zoning approvals, (2) Offer of Conditions dated May 1, 2023; and (3) Conditional Rezoning Agreement between the City of Warren and Great Lakes Trucking MI, Inc., all of which are incorporated by reference into this Ordinance, and may be examined in the Department of Planning, One City Square, Suite 315, Warren, Michigan. The rezoning is further conditioned upon compliance with Ordinance 30 of the Ordinances of the City of Warren.

SECTION 3. The City Clerk shall record the approved rezoning ordinance and rezoning with conditions agreement, and the rezoning with conditions shall run with the land and is binding upon successors or transferees pursuant to section 24.14b of the Code of Zoning Ordinances.

SECTION 4. All other provisions of the Ordinance shall remain unchanged and in full effect.

SECTION 5. This ordinance shall become effective and the property rezoned, as set forth in this Ordinance and the Conditional Rezoning Agreement on _____, 2023.

I HEREBY CERTIFY that the foregoing Ordinance No. 30-_____ was adopted pursuant to the approval of the Rezoning with Conditions by the Council of the City of Warren at its meeting on _____.

_____
SONJA BUFFA
City Clerk

Published:

The undersigned certifies that Great Lakes Trucking MI, Inc., a Michigan corporation, voluntarily offered the conditions for rezoning incorporated into this rezoning ordinance; and consent to the conditions and all provisions contained in this Rezoning with Conditions documents, and has authority to bind the Developer to such conditions and provisions.

_____
Liliya Skikun
President/ Managing Member

The foregoing certification was acknowledged before me this _____ day of _____, 2023, by Liliya Skikun, President and Managing Member of Great Lakes Trucking MI, Inc., a Michigan corporation.

_____
, Notary Public
Macomb County, Michigan
Acting in the County of Macomb

My commission expires: _____

Drafted by and when recorded return to:

Mary Michaels
One City Square, Suite 400
Warren, Michigan 48093

Part of Nos. 13-31-126-003; 13-31-126-008; 13-31-126-007
State Transfer Tax: EXEMPT pursuant to MCL 207.526(h)(i)
County Transfer Tax: EXEMPT pursuant to MCL 207.505(h)(i)

BOUNDARY OF DISTRICT AS AMENDED

SECTION 31 – REZONING WITH CONDITIONS

PROPERTY DESCRIPTIONS FOR PROPERTIES ZONED "P", Parking District to "M-2", Medium Light Industrial District (portions of 2700 NINE MILE RD., 13-31-126-003, 2500 NINE MILE RD., 13-31-126-008, and No address assigned,13-31-126-007).

THE LANDS REFERRED TO IN THIS COMMITMENT ARE SITUATED IN THE CITY OF WARREN, MACOMB COUNTY, STATE OF MICHIGAN, AS FOLLOWS: THREE (3) PARCELS OF LAND LOCATED IN SECTION 31, CITY OF WARREN, MACOMB COUNTY, MICHIGAN; BEING DESCRIBED AS:

PARCEL 1:
Property description for property zoned "M-2", Medium Light Industrial District, "P", Parking District (the south 150 ft. of the property) to be zoned "M-2", Medium Light Industrial District, 2700 Nine Mile Road.

The land referred to in this commitment is situated in the City of Warren, Macomb County, State of Michigan, as follows:
One parcel of land located in Section 31, City of Warren, Macomb County, Michigan; being described as:

The south 150 ft. of PARCEL NUMBER: 13-31-126-003 (2700 NINE MILE RD.) to be rezoned from "P" to "M-2", described as follows:

PART OF THE NW. 1/4 OF SECTION 31, T.1N.,R.12E., CITY OF WARREN, MACOMB COUNTY, MICHIGAN, BEING MORE PARTICULARLY DESCRIBED AS: COMMENCING AT THE NORTH 1/4 CORNER OF SAID SECTION 31; THENCE S. 89° 50' 00" W. 219.47 FEET ALONG THE NORTH LINE OF SAID SECTION 31; THENCE DUE SOUTH, 500.00 FEET TO THE POINT OF BEGINNING; THENCE DUE SOUTH 150.00 FEET; THENCE S. 89° 50' 00" W., 140.00 FT; THENCE DUE NORTH 150.00 FEET; THENCE N. 89° 50' 00" E. 140.00 FEET TO THE POINT OF BEGINNING. CONTAINING 21,000 SQUARE FEET OR 0.482 ACRES.

PARCEL 2:
Property description for property zoned "P", Parking District (the east 140 ft. and the east 200.21 ft.) to be zoned "M-2", Medium Light Industrial District, 2500 Nine Mile Road.

The land referred to in this commitment is situated in the City of Warren, Macomb County, State of Michigan, as follows:
One parcel of land located in Section 31, City of Warren, Macomb County, Michigan; being described as:

The east 140 ft. and the east 200.21 ft. of PARCEL NUMBER: 13-31-126-008 (2500 Nine Mile RD.) to be rezoned from "P" to "M-2", described as follows:

PART OF THE NW. 1/4 OF SECTION 31, T. 1 N., R. 12 E., CITY OF WARREN, MACOMB COUNTY, MICHIGAN, MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT A POINT MEASURED N. 89°50'00" W. ALONG THE NORTH LINE OF SAID SECTION 31, A DISTANCE OF 219.47 FEET AND DUE SOUTH A DISTANCE OF 650.00 FEET FROM THE NORTH 1/4 CORNER OF SAID SECTION 31; THENCE DUE SOUTH 411.64 FEET; THENCE N. 89°48'00" E., 60.21 FEET; THENCE DUE SOUTH 176.36 FEET; THENCE S. 89°48'00" W., 200.21 FEET; THENCE DUE NORTH 588.90 FEET; THENCE S. 89° 50' 00" E., 140.00 FEET TO THE POINT OF BEGINNING. CONTAINING 93,000 SQUARE FEET OR 2.135 ACRES.

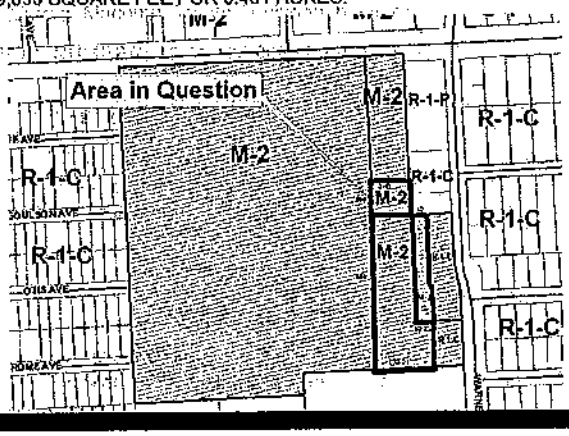
PARCEL 3:

Property description for property zoned "P", Parking District (the west 50 ft. and the west 60.21 ft. of the property) to be zoned "M-2", Medium Light Industrial District, Parcel Number: 13-31-126-007 (Warner Avenue).

The land referred to in this commitment is situated in the City of Warren, Macomb County, State of Michigan, as follows:
One parcel of land located in Section 31, City of Warren, Macomb County, Michigan; being described as:

The west 40 ft. and the west 60.21 ft. of PARCEL NUMBER: 13-31-126-007 to be rezoned from "P" to "M-2", described as follows:

PART OF THE NW. 1/4 OF SECTION 31, T. 1 N., R. 12 E., CITY OF WARREN, MACOMB COUNTY, MICHIGAN, MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT A POINT MEASURED N. 89°50'00" W. ALONG THE NORTH LINE OF SAID SECTION 31, A DISTANCE OF 219.47 FEET AND SOUTH A DISTANCE OF 650.00 FEET FROM THE NORTH 1/4 CORNER OF SAID SECTION 31; THENCE S. 89° 50' 00" E., 40.00 FEET; THENCE DUE SOUTH 194.42 FEET; THENCE S. 09° 41' 54" E., 119.97 FEET; THENCE DUE SOUTH 98.64 FEET; THENCE S. 89° 48' 00" W., 60.21 FEET; THENCE DUE NORTH 411.64 FEET TO THE POINT OF BEGINNING. CONTAINING 19,650 SQUARE FEET OR 0.451 ACRES.



AMENDED ZONING MAP NO. 30-
OF CITY OF WARREN, ADOPTED BY COUNCIL OF THE CITY OF WARREN, MICHIGAN
, 2023

MAYOR JAMES R. FOUTS CLERK SONJA BUFFA

EXHIBIT D

CONTRACT DOCUMENTS

1 Property Description – Parcel 1, Parcel 2 and Parcel 3; (Exhibit A)

2. Offer of Conditions dated May 1, 2023 (Exhibit B)

3. Development Narrative summarized in correspondence May 23, 2023 (Exhibit B-1)

4. Rezoning with Conditions Ordinance (Exh. C);

5. Development Concept Plan (Exh. E);

6. Application for Rezoning with Conditions from Great Lakes Trucking MI, INc. dated ;

7. Final Site Plan to be incorporated upon approval by City of Warren Planning Commission;

8. Site Plan Conditions established by City of Warren Planning Commission in connection with Site Plan approval;

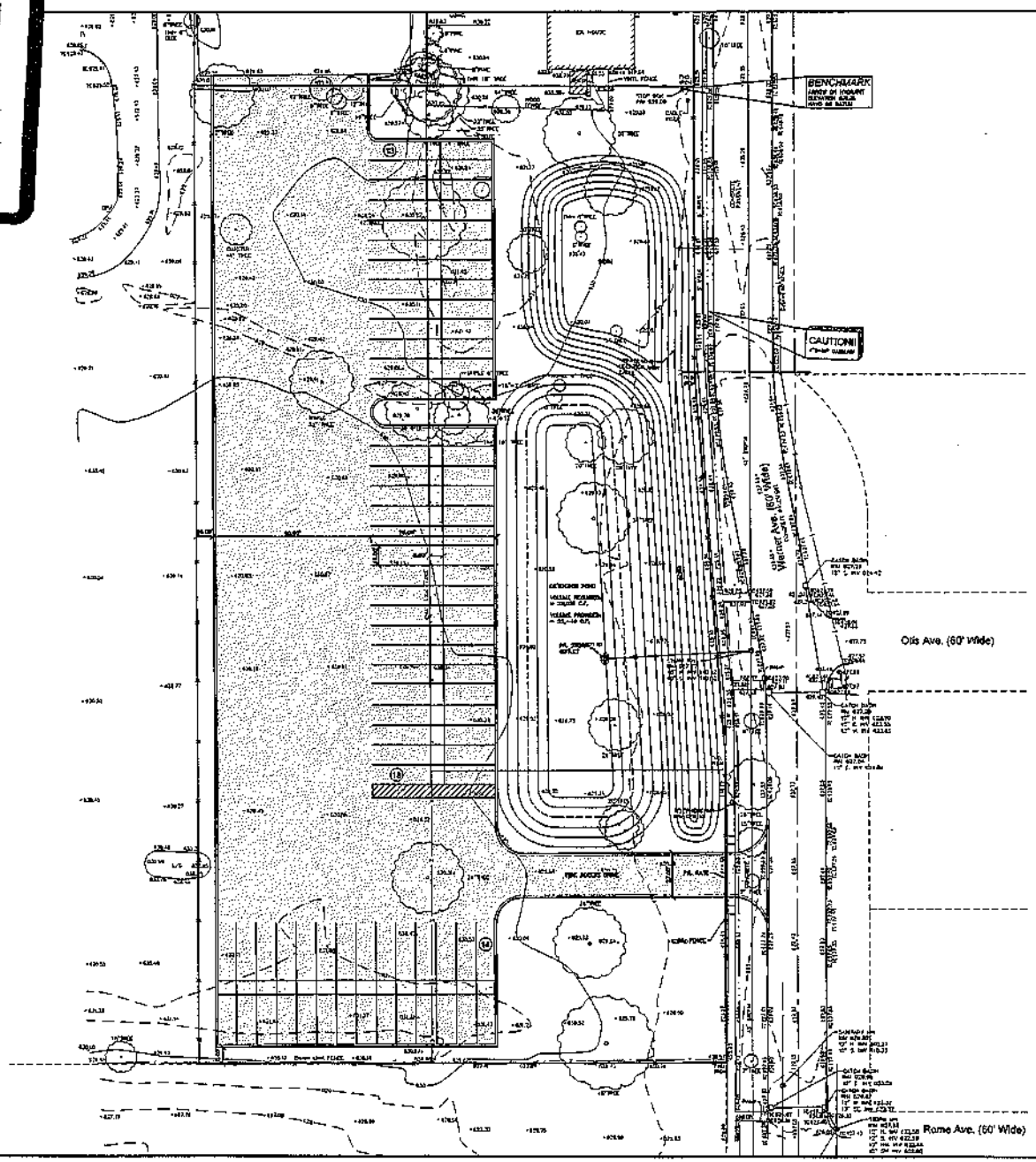
9. Conditions to the Rezoning with Conditions established by the Warren Planning Commission or Warren City Council and statements or representations made on the record before the approval bodies;

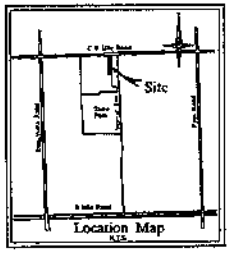
10. City of Warren Rezoning with Conditions Ordinance, Sections 24.10 to 24.30 of the City of Warren Code of Ordinances, and any replacement or amendments thereto;

11. Conditional Rezoning Agreement between City of Warren and Great Lakes Trucking MI, Inc.;

12. Any law or ordinance referenced in the foregoing Conditional Rezoning Agreement.

EXHIBIT E





NF ENGINEERS
CIVIL ENGINEERS
LAND SURVEYORS
LAND PLANNERS

NOWAK & FRAUS ENGINEERS
46777 WOODWARD AVE.
PONTIAC, MI 48342-5032
TEL (248) 332-7931
FAX (248) 332-8257
WWW.NFE-ENGR.COM

SEAL

PROJECT
Great Lakes Trucking
Warren, Michigan

CLIENT
Spartan Real Estate Group
14218 Lakeside Boulevard N
Shelby Township,
Oakland County, MI 48315

Contact: Paul Reschke
Phone: (248) 515-8225

PROJECT LOCATION
Part of the NW. ¼
of Section 31
T.1N., R.12E.
City of Warren,
Macomb County, Michigan

SHEET
Concept Plan

Site Data
Zoned M-2 Industrial District
Total Complex Parcels: 272,178 S.F. or 6.248 Acres
Existing Setbacks
Front: 25'
Sides: 25', 25' Residential District
Rear: 25', 25' Residential District
Max. Building Height Permitted: 2 Story, 30 Feet
Proposed Truck Parking: 45 Spaces

PAVING LEGEND
PROPOSED CONCRETE PAVEMENT
PROPOSED ASPHALT PAVEMENT

LEGEND
EXISTING SANITARY SEWER
SAN. CLEAN OUT
EXISTING MANHOLE
EXISTING STORM SEWER
CB, D, Y, CATCH BASIN
EXISTING OVERHEAD CABLES
OVERHEAD WIRES
LIGHT POLE
SIGN
EXISTING GAS MAIN
PR. SANITARY SEWER
PR. WATER MAIN
PR. STORM SEWER
PR. D, Y, CATCH BASIN
PROPOSED LIGHT POLE

811 Know what's below. Call before you dig.

DATE	ISSUED/REVISED
09/5/2023	CONCEPT PLAN

DRAWN BY: N. Naoum
DESIGNED BY: M. Kuzmas
APPROVED BY: M. Peterson
DATE: 01-10-2023
SCALE: 1" = 30'
NFE JOB NO. N287
SHEET NO.

6.a) REQUEST FOR REZONING WITH CONDITIONS: (Parcel 1) located on the south side of Nine Mile Road, approximately 160 ft. west of Warner Avenue; from the present zoning classification of "P", Parking District, the south 150 ft. of the property, to "M-2" Medium Light Industrial District; Section 31; 2700 Nine Mile Road; Great Lakes Trucking MI, Inc/Liliya Skikun (Paul Reschke); (Parcel 2) located on the south side of Nine Mile Road, approximately 340 ft. west of Warner Avenue; from the present zoning classification of "P", Parking District, the east 140 ft. and the east 200.21 ft., to "M-2" Medium Light Industrial District; Section 31; 2500 Nine Mile Road; UAW – Chrysler National (Paul Reschke); (Parcel 3) located on the west side of Warner Avenue, approximately 639 ft. south of Nine Mile Road; from the present zoning classification of "P", Parking District, the west 40 ft. and west 60.21 ft. of the property, to "M-2" Medium Light Industrial District; Section 31; parcel number 13-31-126-007 (Warner Avenue); DTC Michigan Corporation/Cheryl A. Chase (Paul Reschke)
PR230006
Section 31
July 24, 2023

FINDINGS

1. The petitioner is requesting that a portion of property from three (3) parcels located on the south side of Nine Mile Rd. be rezoned from the present classifications, as specified below, 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:**

      1) A rectangular shaped portion of parcel 13-31-126-003 measuring 140 ft. x 150 ft. and containing 25,200 sq. ft. The parcel has 140 ft. of frontage along Nine Mile Rd. This is an acreage parcel. **The south 150 ft. of PARCEL NUMBER: 13-31-126-003 to be rezoned from "P" to "M-2", described as follows:**

LEGAL DESCRIPTION: PARCEL 1

PART OF THE NW. 1/4 OF SECTION 31, T.1N.,R.12E., CITY OF WARREN, MACOMB COUNTY, MICHIGAN, BEING MORE PARTICULARLY DESCRIBED AS: COMMENCING AT THE NORTH 1/4 CORNER OF SAID SECTION 31; THENCE S. 89° 50' 00" W. 219.47 FEET ALONG THE NORTH LINE OF SAID SECTION 31 TO THE POINT OF BEGINNING; THENCE DUE SOUTH 650.00 FEET; THENCE S. 89° 50' 00" W., 140.00 FT; THENCE DUE NORTH 650.00 FEET; THENCE N. 89° 50' 00" E. 140.00 FEET TO THE POINT OF BEGINNING. CONTAINING 91,000 SQUARE FEET OR 2.089 ACRES.

LEGAL DESCRIPTION: EXISTING P ZONING AREA 1
PART OF THE NW. 1/4 OF SECTION 31, T.1N.,R.12E., CITY OF WARREN, MACOMB COUNTY, MICHIGAN, BEING MORE PARTICULARLY DESCRIBED AS: COMMENCING AT THE NORTH 1/4 CORNER OF SAID SECTION 31; THENCE S. 89°

6.a) REQUEST FOR REZONING WITH CONDITIONS: (Parcel 1) located on the south side of Nine Mile Road, approximately 160 ft. west of Warner Avenue; from the present zoning classification of "P", Parking District, the south 150 ft. of the property, to "M-2" Medium Light Industrial District; Section 31; 2700 Nine Mile Road; Great Lakes Trucking MI, Inc/Liliya Skikun (Paul Reschke); (Parcel 2) located on the south side of Nine Mile Road, approximately 340 ft. west of Warner Avenue; from the present zoning classification of "P", Parking District, the east 140 ft. and the east 200.21 ft., to "M-2" Medium Light Industrial District; Section 31; 2500 Nine Mile Road; UAW – Chrysler National (Paul Reschke); (Parcel 3) located on the west side of Warner Avenue, approximately 639 ft. south of Nine Mile Road; from the present zoning classification of "P", Parking District, the west 40 ft. and west 60.21 ft. of the property, to "M-2" Medium Light Industrial District; Section 31; parcel number 13-31-126-007 (Warner Avenue); DTC Michigan Corporation/Cheryl A. Chase (Paul Reschke)
PR230006
Section 31
July 24, 2023
Page 2

50' 00" W. 219.47 FEET ALONG THE NORTH LINE OF SAID SECTION 31; THENCE DUE SOUTH, 500.00 FEET TO THE POINT OF BEGINNING; THENCE DUE SOUTH 150.00 FEET; THENCE S. 89° 50' 00" W., 140.00 FT; THENCE DUE NORTH 150.00 FEET; THENCE N. 89° 50' 00" E. 140.00 FEET TO THE POINT OF BEGINNING. CONTAINING 21,000 SQUARE FEET OR 0.482 ACRES.

NOTE: According to City records the south 150 ft. of Parcel 1 (2700 Nine Mile Rd./ 13-31-126-003) is zoned "P" Parking District, not the south 180 ft. as the rezoning plan and description the petitioner provided indicates. The "**LEGAL DESCRIPTION: EXISTING P ZONING AREA 1"** shall be corrected. Provide 15 copies of revised Rezoning Plans (SP1) updating the existing zoning district and description for Parcel 1.

2) An "L" shaped portion of parcel 13-31-126-008 measuring approximately 588 ft. x 200.21 ft. and containing 2.7 acres. This is an acreage parcel. **The east 140 ft. and the east 200.21 ft. of PARCEL NUMBER: 13-31-126-008 to be rezoned from "P" to "M-2", described as follows:**

LEGAL DESCRIPTION: PARCEL 2

PART OF THE NW. 1/4 OF SECTION 31, T. 1 N., R. 12 E., CITY OF WARREN, MACOMB COUNTY, MICHIGAN, MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT A POINT MEASURED N. 89°50'00" W. ALONG THE NORTH LINE OF SAID SECTION 31, A DISTANCE OF 219.47 FEET AND DUE SOUTH A DISTANCE OF 650.00 FEET FROM THE NORTH 1/4 CORNER OF SAID SECTION 31; THENCE DUE SOUTH 411.64 FEET; THENCE N. 89°48'00" E., 176.47 FEET TO A POINT IN THE WEST LINE OF WARNER STREET; THENCE DUE SOUTH ALONG THE WEST LINE OF WARNER STREET A DISTANCE OF 176.36 FEET; THENCE S. 89°48'00" W., 316.47 FEET; THENCE DUE NORTH 588.90 FEET; THENCE S. 89° 50' 00" E., 140.00 FEET TO THE POINT OF BEGINNING. CONTAINING 113,503 SQUARE FEET OR 2.606 ACRES.

6.a) REQUEST FOR REZONING WITH CONDITIONS: (Parcel 1) located on the south side of Nine Mile Road, approximately 160 ft. west of Warner Avenue; from the present zoning classification of "P", Parking District, the south 150 ft. of the property, to "M-2" Medium Light Industrial District; Section 31; 2700 Nine Mile Road; Great Lakes Trucking MI, Inc/Liliya Skikun (Paul Reschke); (Parcel 2) located on the south side of Nine Mile Road, approximately 340 ft. west of Warner Avenue; from the present zoning classification of "P", Parking District, the east 140 ft. and the east 200.21 ft., to "M-2" Medium Light Industrial District; Section 31; 2500 Nine Mile Road; UAW – Chrysler National (Paul Reschke); (Parcel 3) located on the west side of Warner Avenue, approximately 639 ft. south of Nine Mile Road; from the present zoning classification of "P", Parking District, the west 40 ft. and west 60.21 ft. of the property, to "M-2" Medium Light Industrial District; Section 31; parcel number 13-31-126-007 (Warner Avenue); DTC Michigan Corporation/Cheryl A. Chase (Paul Reschke)
PR230006
Section 31
July 24, 2023

LEGAL DESCRIPTION: EXISTING P ZONING AREA 2

PART OF THE NW. 1/4 OF SECTION 31, T. 1 N., R. 12 E., CITY OF WARREN, MACOMB COUNTY, MICHIGAN, MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT A POINT MEASURED N. 89°50'00" W. ALONG THE NORTH LINE OF SAID SECTION 31, A DISTANCE OF 219.47 FEET AND DUE SOUTH A DISTANCE OF 650.00 FEET FROM THE NORTH 1/4 CORNER OF SAID SECTION 31; THENCE DUE SOUTH 411.64 FEET; THENCE N. 89°48'00" E., 60.21 FEET; THENCE DUE SOUTH 176.36 FEET; THENCE S. 89°48'00" W., 200.21 FEET; THENCE DUE NORTH 588.90 FEET; THENCE S. 89° 50' 00" E., 140.00 FEET TO THE POINT OF BEGINNING. CONTAINING 93,000 SQUARE FEET OR 2.135 ACRES.

3) An irregularly shaped portion of parcel 13-31-126-007 measuring approximately 60.21 ft. x 411.64 ft. and containing 24,785 sq. ft. This is an acreage parcel. **The west 40 ft. and the west 60.21 ft. of PARCEL NUMBER: 13-31-126-007 to be rezoned from "P" to "M-2", described as follows:**

LEGAL DESCRIPTION: PARCEL 3
PART OF THE NW. 1/4 OF SECTION 31, T. 1 N., R. 12 E., CITY OF WARREN, MACOMB COUNTY, MICHIGAN, MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT A POINT MEASURED N. 89°50'00" W. ALONG THE NORTH LINE OF SAID SECTION 31, A DISTANCE OF 219.47 FEET AND DUE SOUTH A DISTANCE OF 650.00 FEET FROM THE NORTH 1/4 CORNER OF SAID SECTION 31; THENCE S. 89° 50' 00" E., 159.47 FEET; THENCE DUE SOUTH, 172.40 FEET; THENCE S. 04° 15' 02" E., 229.35 FEET; THENCE DUE SOUTH, 9.44 FEET; THENCE S. 89° 48' 00" W., 176.47 FEET; THENCE DUE NORTH, 411.64 FEET TO THE POINT OF BEGINNING. CONTAINING 67,668 SQUARE FEET OR 1.553 ACRES.

6.a) REQUEST FOR REZONING WITH CONDITIONS: (Parcel 1) located on the south side of Nine Mile Road, approximately 160 ft. west of Warner Avenue; from the present zoning classification of "P", Parking District, the south 150 ft. of the property, to "M-2" Medium Light Industrial District; Section 31; 2700 Nine Mile Road; Great Lakes Trucking MI, Inc/Liliya Skikun (Paul Reschke); (Parcel 2) located on the south side of Nine Mile Road, approximately 340 ft. west of Warner Avenue; from the present zoning classification of "P", Parking District, the east 140 ft. and the east 200.21 ft., to "M-2" Medium Light Industrial District; Section 31; 2500 Nine Mile Road; UAW – Chrysler National (Paul Reschke); (Parcel 3) located on the west side of Warner Avenue, approximately 639 ft. south of Nine Mile Road; from the present zoning classification of "P", Parking District, the west 40 ft. and west 60.21 ft. of the property, to "M-2" Medium Light Industrial District; Section 31; parcel number 13-31-126-007 (Warner Avenue); DTC Michigan Corporation/Cheryl A. Chase (Paul Reschke)
PR230006
Section 31
July 24, 2023

LEGAL DESCRIPTION: EXISTING P ZONING AREA 3

PART OF THE NW. 1/4 OF SECTION 31, T. 1 N., R. 12 E., CITY OF WARREN, MACOMB COUNTY, MICHIGAN, MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT A POINT MEASURED N. 89°50'00" W. ALONG THE NORTH LINE OF SAID SECTION 31, A DISTANCE OF 219.47 FEET AND SOUTH A DISTANCE OF 650.00 FEET FROM THE NORTH 1/4 CORNER OF SAID SECTION 31; THENCE S. 89° 50' 00" E., 40.00 FEET; THENCE DUE SOUTH 194.42 FEET; THENCE S. 09° 41' 54" E., 119.97 FEET; THENCE DUE SOUTH 98.64 FEET; THENCE S. 89° 48' 00" W., 60.21 FEET; THENCE DUE NORTH 411.64 FEET TO THE POINT OF BEGINNING. CONTAINING 19,650 SQUARE FEET OR 0.451 ACRES.

NOTE 1: The property to be rezoned is over 5 acres. Upon approval of the conditional rezoning, site plan approval will be required. If the acreage of disturbance is over 1 acre, the project will need to comply with the City's Storm water Ordinance. As part of the site plan application, a storm water narrative shall also be provided that will be reviewed by the Engineering Division.

NOTE 2: If the rezoning is approved, site plan approval will be required. As part of the site plan approval application, a lot split and combination application would be a condition of the approval. Some of the property requested to be rezoned is part of a larger parcel, and if approved, would be split off and combined with 2700 Nine Mile Rd., increasing the business' operations.

NOTE 3: The petitioner provided a written offer of conditions as part of the rezoning with conditions application. As part of the conditional rezoning, the following conditions were offered:

- To prohibit idling tractors on site between the times of 11 pm through 7 am.

6.a) REQUEST FOR REZONING WITH CONDITIONS: (Parcel 1) located on the south side of Nine Mile Road, approximately 160 ft. west of Warner Avenue; from the present zoning classification of "P", Parking District, the south 150 ft. of the property, to "M-2" Medium Light Industrial District; Section 31; 2700 Nine Mile Road; Great Lakes Trucking MI, Inc/Liliya Skikun (Paul Reschke); (Parcel 2) located on the south side of Nine Mile Road, approximately 340 ft. west of Warner Avenue; from the present zoning classification of "P", Parking District, the east 140 ft. and the east 200.21 ft., to "M-2" Medium Light Industrial District; Section 31; 2500 Nine Mile Road; UAW – Chrysler National (Paul Reschke); (Parcel 3) located on the west side of Warner Avenue, approximately 639 ft. south of Nine Mile Road; from the present zoning classification of "P", Parking District, the west 40 ft. and west 60.21 ft. of the property, to "M-2" Medium Light Industrial District; Section 31; parcel number 13-31-126-007 (Warner Avenue); DTC Michigan Corporation/Cheryl A. Chase (Paul Reschke)

- A masonry wall would be erected along the eastern lot line, eight feet in height (via a variance) to serve as a sound barrier for the three (3) residential units that are adjacent to the lot- (drainage should not be an issue as a retention pond will be built).
- Applicant would prohibit any of its truck traffic on Warner Avenue and would only allow ingress and egress to its facility off of Nine Mile Rd. An emergency access lane or fire truck access only (as identified in a revised site plan) with a secure gate and knox box will be provided off Warner Ave.
- Applicant would ensure that its premises is secured, gated, with controlled access to its terminal only from the Nine Mile Rd. egress/ingress.
- Applicant would ensure that a designated GLT representative would be on call if an issue arose between adjacent neighbors and GLT's operations.
- A 60 ft. right of way from the front set back of the property must be reflected in the new site plan.

NOTE 4: The Chief Assistant City Attorney drafted a formal Conditional Rezoning Agreement between the City of Warren and Great Lakes Trucking MI, Inc/Liliya Skikun based upon the offer of conditions provided. Both the offer of conditions and draft Conditional Rezoning Agreement documents are provided in the packet following this finding of fact report.

The following are the specific agreements one (1) through twenty-one (21) found on pages two (2) through four (4) of the Conditional Rezoning Agreement between the City of Warren and Great Lakes Trucking MI, Inc.

6.a) REQUEST FOR REZONING WITH CONDITIONS: (Parcel 1) located on the south side of Nine Mile Road, approximately 160 ft. west of Warner Avenue; from the present zoning classification of "P", Parking District, the south 150 ft. of the property, to "M-2" Medium Light Industrial District; Section 31; 2700 Nine Mile Road; Great Lakes Trucking MI, Inc/Liliya Skikun (Paul Reschke); (Parcel 2) located on the south side of Nine Mile Road, approximately 340 ft. west of Warner Avenue; from the present zoning classification of "P", Parking District, the east 140 ft. and the east 200.21 ft., to "M-2" Medium Light Industrial District; Section 31; 2500 Nine Mile Road; UAW – Chrysler National (Paul Reschke); (Parcel 3) located on the west side of Warner Avenue, approximately 639 ft. south of Nine Mile Road; from the present zoning classification of "P", Parking District, the west 40 ft. and west 60.21 ft. of the property, to "M-2" Medium Light Industrial District; Section 31; parcel number 13-31-126-007 (Warner Avenue); DTC Michigan Corporation/Cheryl A. Chase (Paul Reschke)
PR230006
Section 31
July 24, 2023

AGREEMENTS

A. **Development and Conditions**. Developer, jointly and severally, for themselves, their assigns, successors, transferees, heirs, family, legal representatives, or successor entity, agrees to the following:

1. Developer will develop a commercial truck parking and storage area on the Expanded Property, as further described in and on conditions set forth in this Agreement and the other Contract Documents, which are enumerated in attached ***Exhibit D,*** and which are incorporated into this Agreement. Such expanded parking area, as developed in accordance with the Contract Documents is referred to as "the Development". Reference to the "Agreement" as used in this document, shall mean interchangeably, the Contract Documents. The design, construction and operation of the Development shall comply with the Contract Documents.

2. The Developer shall submit a site plan for approval of the Warren Planning Commission that is consistent with the concept site plan, attached as ***Exhibit E***, and the Agreement. Upon approval, such final site plan and any conditions approved by the Planning Commission as a part of the site plan approval, shall be incorporated by reference into this Agreement, and any amendments mutually approved by the parties, shall be incorporated into this Agreement and binding upon the parties. Developer agree that the proposed site plan submitted for final approval shall include, at a minimum, the operations, landscaping, ingress and egress, and other features depicted on the concept site plan attached as ***Exhibit E*** and described in the Offer of Conditions ***(Exhibit B)***, subject to minor changes as may occur during the Planning Department and Commission review.

3. The Development shall comply with M-2 zoning use district regulations, and with the final Site Plan to be approved by the Planning Commission, which shall be incorporated by reference upon the date of approval, along with all conditions to be established by the Planning Commission relating to the site plan approval, and any amendments to the Site Plan, approved thereafter.

6.a) REQUEST FOR REZONING WITH CONDITIONS: (Parcel 1) located on the south side of Nine Mile Road, approximately 160 ft. west of Warner Avenue; from the present zoning classification of "P", Parking District, the south 150 ft. of the property, to "M-2" Medium Light Industrial District; Section 31; 2700 Nine Mile Road; Great Lakes Trucking MI, Inc/Liliya Skikun (Paul Reschke); (Parcel 2) located on the south side of Nine Mile Road, approximately 340 ft. west of Warner Avenue; from the present zoning classification of "P", Parking District, the east 140 ft. and the east 200.21 ft., to "M-2" Medium Light Industrial District; Section 31; 2500 Nine Mile Road; UAW – Chrysler National (Paul Reschke); (Parcel 3) located on the west side of Warner Avenue, approximately 639 ft. south of Nine Mile Road; from the present zoning classification of "P", Parking District, the west 40 ft. and west 60.21 ft. of the property, to "M-2" Medium Light Industrial District; Section 31; parcel number 13-31-126-007 (Warner Avenue); DTC Michigan Corporation/Cheryl A. Chase (Paul Reschke)
PR230006
Section 31
July 24, 2023
Page 7

4. Developer shall comply with, and the Development shall be consistent with, Developer's Offer of Conditions as memorialized in the correspondence dated May 1, 2023 ***(Exhibit B)***, and the plan narrative as documented in the correspondence dated May 23, 2023, attached as ***Exhibit B-1***. Except for changes approved in the site plan, its development will be consistent with the concept plan and narrative contained, attached as ***Exhibit B-1*** and ***Exhibit E*** respectfully, and incorporated by reference into this Agreement. Developer agrees to the Offer of Conditions in its entirety as though made on its behalf and was signed by it, and to the additions or changes to such offer of conditions set forth in this Agreement, and the conditions to the rezoning that were a part of the approval by the Warren Planning Commission and City Council, along with agreements or representations of Developer stated on the record before such approval bodies, all of which are acknowledged by the Parties and made a part of this Agreement.

5. Developer shall otherwise construct and maintain the proposed Development in compliance with applicable laws, regulations, ordinances and building codes, including the City of Warren Code of Zoning Ordinances (Zoning Code), and specifically, section 24-10, et. al. of the Zoning Code, pertaining to conditional rezoning, and the Michigan Zoning Enabling Act, 2006 PA 110, as amended.

6. The Property will be used only for the purposes of operating and maintaining truck parking and staging to the extent permitted in an M-2 zoning classification. It is understood that there shall be no retail sales of products associated with any use prohibited in this Agreement, including the Offer of Conditions.

7. The Property shall not be used or occupied for any of the following uses or activities: (i) growth, sale, processing, cultivation, testing, storage or distribution of medical marihuana or adult-use or recreational marihuana or adult use consumption establishments as defined by law or City of Warren ordinance; (ii) any used car lot or other second-hand sales business, including pawnshops; (iii) any sexually-oriented business, as defined in Section 14.02(s) of the City of Warren Code of Zoning Ordinances or Chapter 6 of the Code of Ordinances, or (iv) any use requiring special land use approval under section 14.02, or (v) businesses that sell or are related to

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PR230006
Section 31
July 24, 2023

alcohol or tobacco, including vaping or hookah products; (vi) or any other business or use expressly prohibited in the Offer of Conditions ***(Exhibit B).***

8. Developer shall keep the Property maintained in accordance with the City of Warren Code of ordinances, including without limitation, the property shall be clear of debris, lawn and landscaping shall be maintained; no noise, vibrations or diesel fuel shall emit from Property to cause disruption to the surrounding neighborhood. No protracted truck or car idling is permitted. No car or truck idling during the hours of 9:30 p.m. and 7 a.m. Outside of those hours, no protracted idling, and only for necessary operational purposes.

9. Developer shall make a contact name, phone number and e-mail available to the residential neighbors within 300 feet who will assist in addressing and mitigating any disturbances to the neighborhood that may be caused during construction use or occupation of the property. This obligation shall survive completion of the development.

10. Property owner will have long-term maintenance agreements in effect to ensure continuous landscaping maintenance, trash removal, rodent control, if necessary, snow removal, and tree trimming.

11. Any landscaping or trees in the final site plan shall remain in good condition, and any dead or destroyed trees shall be replaced with fresh, new trees or landscaping.

12. Developer understands the Development will be located within a unique and specially designed area of the City, and will cooperate with requests of the City to ensure the use, appearance and occupancy of, and operations on the Property and Development is harmonious with the use and character of the surrounding neighborhood, and to minimize nuisances.

13. Any change in use will subject the Property to be reverted to the original zoning classifications of C-2, P and M-2 for Parcel 2 and R-1-P for Parcel 2, and may only be used for uses permitted within such respective zoning designations as such designations

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PR230006
Section 31
July 24, 2023

originally applied to the land area of the Property preceding this Agreement, unless otherwise approved by the City Council, and as may be approved in accordance with the City of Warren Zoning Ordinance.

14. The operations, activities, and appearance of the Property or Development will adhere to the provisions of the Offer of Conditions (Exhibit B), in addition to the terms of the Agreement.

15. Construction shall be conducted only or within the following days and hours Monday-Friday 7:30 a.m.-7 p.m. and Saturday 8 a.m. to 5 p.m. on No Sunday construction is permitted.

16. No truck traffic to or from any residential area. Trucks will not travel to or from Warner Avenue, and ingress or egress shall only be made to or from Nine Mile Road.

17. No water run-off from detention pond or otherwise from any part of Expanded Property to or from neighboring property.

18. A managerial representative will be available to address any complaints, noise or adverse conditions on a 24/7 basis.

19. In the event business operations are conducted in a manner that is creating a nuisance for the surrounding area, and that nuisance cannot be adequately addressed by this Agreement, the Developer will cooperate with the City by implementing commercially reasonable measures to mitigate the nuisance.

20. This Agreement is supplemental and cumulative to the obligations or requirements in the Offer of Conditions.

21. In the event of any conflict in the Contract Documents, this Agreement will control. The terms of the Contract Documents are otherwise supplemental.

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PR230006
Section 31
July 24, 2023
Page 10

b) **PRESENT USE:** Parking area (13-31-126-003), lawn/undeveloped (13-31-126-008), lawn/undeveloped (13-31-126-007)

c) **PRESENT ZONING:** M-2, Medium Light Industrial District, P, Parking District, and R-1-C, One Family Residential District.

d) **PROPOSED ZONING (Rezoning with Conditions Request):** M-2, Light Industrial District and R-1-C, One Family Residential (a portion of parcels 13-31-126-007 and 13-31-126-008 to remain zoned R-1-C, adjacent to Warner Ave.; approximately the east 116.26 ft. and 119.47 ft.)

e) **FUTURE LAND USE MAP (FLUM):** Industrial Commercial Corridor and Institutional and Social

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 July 10, 2023, the Planning Commission voted to POSTPONE the above captioned item to July 24, 2023. The Planning Commission postponed the above mentioned item per the Planning Staff's request in order to have sufficient time to finalize the review of the offer of conditions and draft Conditional Rezoning Agreement documents.

d) On June 21, 2023, notice was given in the Warren Weekly for the July 10, 2023 public hearing before the Planning Commission.

6.a) REQUEST FOR REZONING WITH CONDITIONS: (Parcel 1) located on the south side of Nine Mile Road, approximately 160 ft. west of Warner Avenue; from the present zoning classification of "P", Parking District, the south 150 ft. of the property, to "M-2" Medium Light Industrial District; Section 31; 2700 Nine Mile Road; Great Lakes Trucking MI, Inc/Liliya Skikun (Paul Reschke); (Parcel 2) located on the south side of Nine Mile Road, approximately 340 ft. west of Warner Avenue; from the present zoning classification of "P", Parking District, the east 140 ft. and the east 200.21 ft., to "M-2" Medium Light Industrial District; Section 31; 2500 Nine Mile Road; UAW – Chrysler National (Paul Reschke); (Parcel 3) located on the west side of Warner Avenue, approximately 639 ft. south of Nine Mile Road; from the present zoning classification of "P", Parking District, the west 40 ft. and west 60.21 ft. of the property, to "M-2" Medium Light Industrial District; Section 31; parcel number 13-31-126-007 (Warner Avenue); DTC Michigan Corporation/Cheryl A. Chase (Paul Reschke)
PR230006
Section 31
July 24, 2023
Page 11

e) On April 24, 2023, the Planning Commission voted to accept the petitioner's request to withdraw the standard rezoning request from P to M-2. This request only pertained to parcel number 13-31-126-003/2700 Nine Mile. The applicant withdrew the application because they wanted to address the concerns of the public, and to rezone additional property. The additional property was included in the new application; the conditional rezoning request. In addition to GLT, Great Lakes Trucking, owner affidavits were also signed by a representative for UAW-Chrysler (13-31-126-008/2500 Nine Mile Rd.) and a representative from DTC Michigan Corporation (13-31-126-007).

NOTE: The history for only 2700 Nine Mile is included below. The areas of the adjacent parcels included in the rezoning area undeveloped/lawn areas. The purpose of the rezoning is to create a consistent, all M-2 zoning district for 2700 Nine Mile Rd. for the portion they plan to develop (main property). They do intend to retain some of the property R-1-C to be used only for landscaping and drainage purposes. The company, Great Lakes Trucking, has experienced growth, and according to the petitioner has entered into purchase agreements with UAW-Chrysler and DTC Michigan Corporation. But the complete history for 13-31-126-008/2500 Nine Mile Rd. and 13-31-126-007 will not be included below, as it is not relevant to this rezoning application.

f) On April 10, 2023, the Planning Commission POSTPONED the standard rezoning request from P to M-2. This request only pertained to parcel number 13-31-126-003/2700 Nine Mile. The applicant withdrew the application because they wanted to address the concerns of the public, and to rezone additional property.

g) On February 19, 1987, the City Council GRANTED a temporary trailer measuring 8 ft. x 95 ft. and containing 760 sq. ft.

h) On February 9, 1983, the Board of Appeals GRANTED the petitioner permission to waive the required greenbelt or masonry wall along the east side property line with condition they put slats in the fence, they provide additional plantings along the easterly wall, and they accomplish this work within six (6) months.

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PR230006
Section 31
July 24, 2023
Page 12

i) On November 30, 1977, the Board of Appeals GRANTED the petitioner permission to erect a 13.6 ft. x 100 ft. addition to within 12.6 ft. of the west side property line.

j) On November 30, 1977, the Planning Commission APPROVED plans for industrial building additions measuring 20 ft. x 21.3 ft. and containing 426 sq. ft. and 12.6 ft. x 122 ft. and containing 1.537.20 sq. ft. (truckwell).

k) On February 23, 1977, the Board of Appeals GRANTED the petitioner permission to:

1) Erect an 80 ft. x 107 ft. (8,560 sq. ft.) industrial addition to within 7 ft. of the east side property line thus continuing the existing side building line.

2) Construct a 20 ft. x 13 ft., 6 in. addition and truckwell to within 12 ft., 6 in. of the west side property line.

l) On March 26, 1969, the Board of Appeals GRANTED the petitioner permission to construct a 107 ft. x 80 ft. addition to an existing building to within 7 ft. of the west side property line, thus continuing side building line.

m) On June 20, 1968, the Building Division issued a building permit for an industrial building addition measuring 43 ft. x 56.5 ft. and containing 3,520 sq. ft.

n) On April 24, 1968, the Board of Appeals GRANTED the petitioner permission to construct a 43 ft. x 58.5 ft. two-story addition to the front of the existing building to within 5 ft. of the side lot line of the east side property line.

o) On June 21, 1966 the City Council by formal motion REZONED the property in question from M-2, R-1-C, and R-1-P to M-2, and R-1-C to "P" as amended by Zoning Map No. 30-212.

p) On April 25, 1960, the Building Division issued a building permit no. 37324 for an industrial building addition measuring 80 ft. x 107 ft. and containing 8,560 sq. ft.

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PR230006
Section 31
July 24, 2023
Page 13

q) On April 3, 1954, The Building Division issued a building permit no. 18010 for an industrial building addition measuring 25 ft. x 100 ft. and containing 2500 sq. ft.

r) On May 26, 1952, The Building Division issued a building permit no. 14077 for an industrial building measuring 82 ft. x 121.5 ft. and containing 9,963 sq. ft.

4. **GENERAL DESCRIPTION OF SURROUNDING PROPERTIES IS AS FOLLOWS**:

a) The property to the north (across Nine Mile Rd.) is zoned M-2 and contains an industrial building (Metallurgical Processing).

b) The property to the east is zoned R-1-P, "P", and R-1-C, and contains vacant property and one family dwellings.

c) The property to the south is zoned R-1-C and contains a City park (Shaw Park).

d) The property to the west is zoned M-2 and R-1-P and contains Chrysler's WCM Academy.

5. **THE CONCEPT PLAN SUBMITTED BY THE PETITIONER INDICATES THAT:**

a) The rear 160 ft. of the portion of property 2700 Nine Mile Rd. (portion to be rezoned measuring 140 ft. x 150 ft. and containing 21,000 sq. ft.), 2500 Nine Mile Rd. (the east 140 ft. and the east 200.21 ft. of 13-31-126-008), and no address; the west 40 ft. and the west 60.21 ft. of 13-31-126-007 would change from its present use for passenger vehicles only, to that of allowing the storage of trucks and trailers. The plan indicates fifty-six (56) truck parking spaces. Eleven (11) truck spaces would be provided on the rear of the property containing the main business location (2700 Nine Mile). Forty-five (45) truck spaces would be provided on the undeveloped property to the south of 2700 Nine Mile Rd. The entire area would be provided with pavement.

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PR230006
Section 31
July 24, 2023
Page 14

b) Open storage of trailers exists along the rear of the building. A truck well exists on the west side of the building.

c) Parking spaces for six (6) passenger vehicles is provided on the site. The parking area indicates parking in the front setback area along Nine Mile Rd. and some undesignated parking spaces on the north side of the building. The plan indicates 21 parking spaces would be required based on the Zoning Ordinance. (Gross Floor Area - 25,060 sq. ft./1,200 sq. ft.). These parking spaces would need to be accommodated on the site, or a variance would be required from the Board of Appeals.

d) Access would be provided via one existing driveway to Nine Mile Road. A fire access lane would be provided to Warner Ave., but no access is proposed for the trucking operators.

e) A landscape plan was submitted. Trees and grass exist in the front setback area along Nine Mile Rd. In the undeveloped land adjacent to east property line (Warner Ave.) that is proposed to remain zoned R-1-C, the landscape plan indicates a detention pond, berm, and many new trees along the east (Warner Ave.) property line. The trees proposed include honey locust, spruce, and shrubs such as witch hazel and arborvitaes. These plantings will be approximately 30 ft. in width along Warner Ave. Additional plantings are proposed around the berm and detention area.

f) A wall ranging from six (6) ft. to eight (8) ft. high masonry wall would be provided along the east property line beginning at the southeast corner of the site then north where it abuts the "P" and R-1-C Districts and existing one-family dwellings. An eight (8) ft. high masonry wall would require a variance from the Board of Appeals, as part of the site plan approval, if the rezoning with conditions request is approved.

g) A six (6) ft. high chain link fence exists along the south, east (120 ft.) and most of the west property lines. A 6 ft. privacy fence exists setback 40 ft. from Nine Mile Rd. along the east property line. Per the offer of conditions the petitioner indicates a masonry wall would be erected along the eastern lot line, eight feet in height (via a variance) to serve

6.a) REQUEST FOR REZONING WITH CONDITIONS: (Parcel 1) located on the south side of Nine Mile Road, approximately 160 ft. west of Warner Avenue; from the present zoning classification of "P", Parking District, the south 150 ft. of the property, to "M-2" Medium Light Industrial District; Section 31; 2700 Nine Mile Road; Great Lakes Trucking MI, Inc/Liliya Skikun (Paul Reschke); (Parcel 2) located on the south side of Nine Mile Road, approximately 340 ft. west of Warner Avenue; from the present zoning classification of "P", Parking District, the east 140 ft. and the east 200.21 ft., to "M-2" Medium Light Industrial District; Section 31; 2500 Nine Mile Road; UAW – Chrysler National (Paul Reschke); (Parcel 3) located on the west side of Warner Avenue, approximately 639 ft. south of Nine Mile Road; from the present zoning classification of "P", Parking District, the west 40 ft. and west 60.21 ft. of the property, to "M-2" Medium Light Industrial District; Section 31; parcel number 13-31-126-007 (Warner Avenue); DTC Michigan Corporation/Cheryl A. Chase (Paul Reschke)

as a sound barrier for the three (3) residential units that are adjacent to the lot- (drainage should not be an issue as a retention pond will be built).

h) A trash enclosure location is proposed on the plan located behind the building along the east property line.

i) All other improvements on the site would remain as exists.

6. The petitioner should be apprised of the fact that formal site plan approval before the Planning Commission is required prior to obtaining a building permit, should the City Council grant the rezoning request.

6.a) REQUEST FOR REZONING WITH CONDITIONS: (Parcel 1) located on the south side of Nine Mile Road, approximately 160 ft. west of Warner Avenue; from the present zoning classification of "P", Parking District, the south 150 ft. of the property, to "M-2" Medium Light Industrial District; Section 31; 2700 Nine Mile Road; Great Lakes Trucking MI, Inc/Liliya Skikun (Paul Reschke); (Parcel 2) located on the south side of Nine Mile Road, approximately 340 ft. west of Warner Avenue; from the present zoning classification of "P", Parking District, the east 140 ft. and the east 200.21 ft., to "M-2" Medium Light Industrial District; Section 31; 2500 Nine Mile Road; UAW – Chrysler National (Paul Reschke); (Parcel 3) located on the west side of Warner Avenue, approximately 639 ft. south of Nine Mile Road; from the present zoning classification of "P", Parking District, the west 40 ft. and west 60.21 ft. of the property, to "M-2" Medium Light Industrial District; Section 31; parcel number 13-31-126-007 (Warner Avenue); DTC Michigan Corporation/Cheryl A. Chase (Paul Reschke)
PR230006
Section 31
July 24, 2023
Page 16

RECOMMENDATION

The following recommendation is made to City Council regarding the rezoning with conditions request for the property in question as described above.

1. It is recommended that the rezoning request from P, Parking District to M-2, Medium Light Industrial District be APPROVED.

2. Planning Staff reviewed the offer of conditions the petitioner provided at the time of application. The property and development as proposed in the concept plan, would comply and exceed the standards for a greenbelt or buffer as outlined in the Zoning Ordinance.

   The proposed rezoning satisfies the following concepts:

   a) Rezoning the property with conditions would eliminate the prospect of the property being proposed for a higher or more intensive commercial or industrial uses.

   b) The eight (8) ft. high masonry wall and landscaping proposed will increase the buffering between this property and the homes to the east surpassing what exists today.

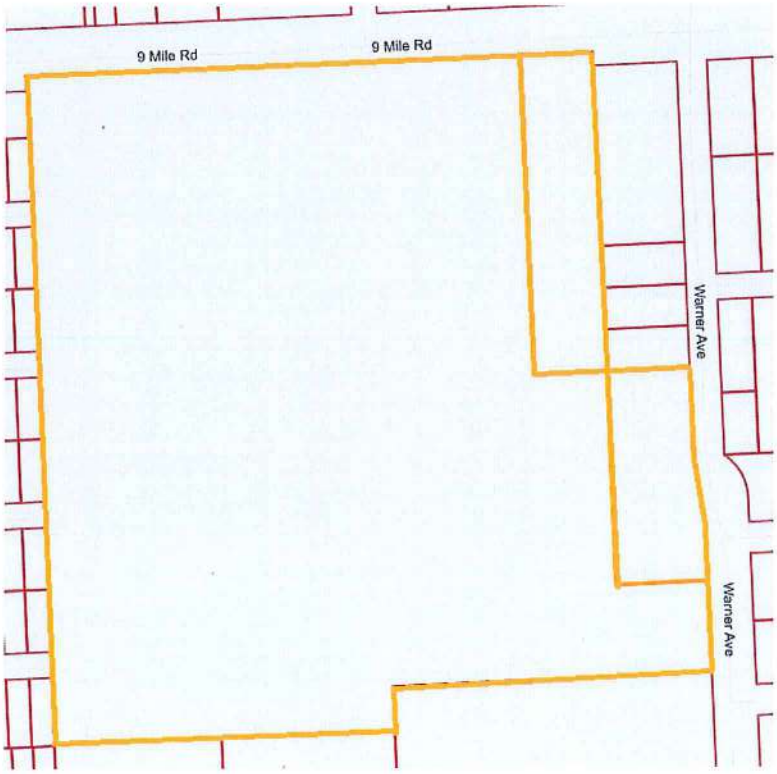
   c) In the Rezoning with Conditions Agreement with the City of Warren, it states, "No truck traffic to or from any residential area. Trucks will not travel to or from Warner Avenue, and ingress or egress shall only be made to or from Nine Mile Road."

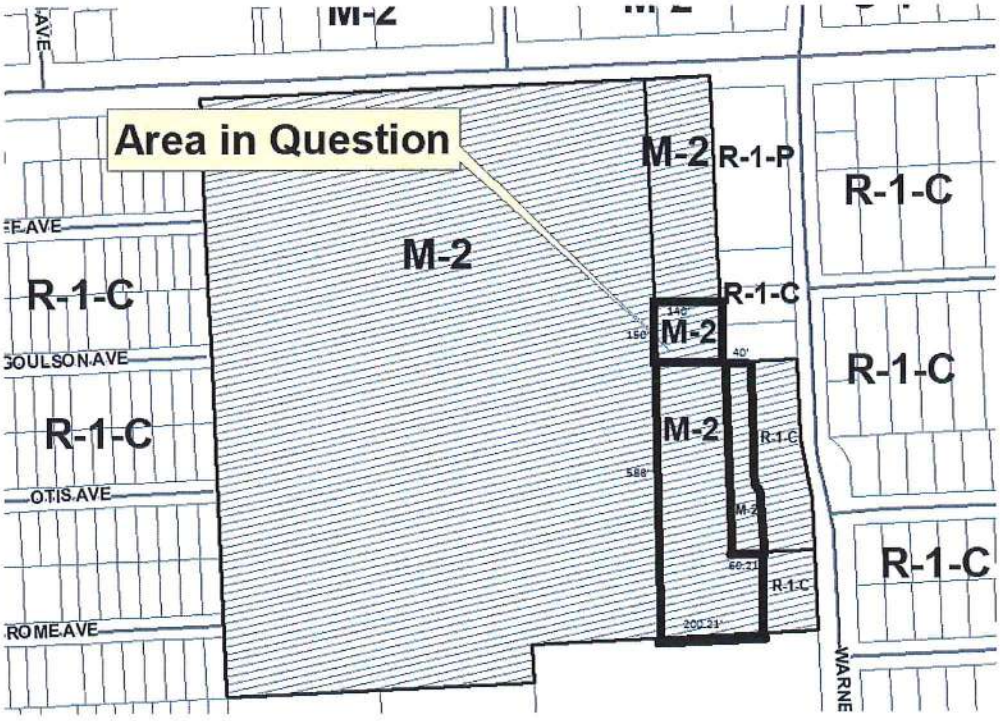
3. Fifteen (15) copies of revised Rezoning Plans (SP1) updating the existing zoning district and description for Parcel 1, shall be provided prior to forwarding the project to City Council. The plan and description shall be updated to reflect the following:

   According to City records the south 150 ft. of Parcel 1 (2700 Nine Mile Rd./ 13-31-126-003) is zoned "P" Parking District. The "**LEGAL DESCRIPTION: EXISTING P ZONING AREA 1"** shall be corrected.

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 WITH CONDITIONS; (Parcel 1) located on the south side of Nine Mile Road, approximately 160 ft. west of Warner Avenue; from the present zoning classification of "P", Parking District, the south 150 ft. of the property, to "M-2" Medium Light Industrial District; Section 31; 2700 Nine Mile Road; Great Lakes Trucking MI, Inc/Liliya Skikun (Paul Reschke); (Parcel 2) located on the south side of Nine Mile Road, approximately 340 ft. west of Warner Avenue; from the present zoning classification of "P", Parking District, the east 140 ft. and the east 200.21 ft., to "M-2" Medium Light Industrial District; Section 31; 2500 Nine Mile Road; UAW – Chrysler National (Paul Reschke); (Parcel 3) located on the west side of Warner Avenue, approximately 639 ft. south of Nine Mile Road; from the present zoning classification of "P", Parking District, the west 40 ft. and west 60.21 ft. of the property, to "M-2" Medium Light Industrial District; Section 31; parcel number 13-31-126-007 (Warner Avenue); DTC Michigan Corporation/Cheryl A. Chase (Paul Reschke) PR230001.





WARREN
Warren Planning Department
One City Square, Suite 315
Warren, MI 48093
Office: 586-574-4687
CityofWarren.org

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Members of the audience who wish to address the Planning Commission this evening for a public hearing item may do so by first checking in with the court reporter at the right of the stage and will have three (3) minutes to speak.

A. REQUEST FOR REZONING WITH CONDITIONS: (Parcel 1) located on the south side of Nine Mile Road, approximately 160 ft. west of Warner Avenue; from the present zoning classification of "P", Parking District, the south 150 ft. of the property, to "M-2" Medium Light Industrial District; Section 31; 2700 Nine Mile Road; Great Lakes Trucking MI, Inc/Liliya Skikun (Paul Reschke); (Parcel 2) located on the south side of Nine Mile Road, approximately 340 ft. west of Warner Avenue; from the present zoning classification of "P", Parking District, the east 140 ft. and the east 200.21 ft., to "M-2" Medium Light Industrial District; Section 31; 2500 Nine Mile Road; UAW – Chrysler National (Paul Reschke); (Parcel 3) located on the west side of Warner Avenue, approximately 639 ft. south of Nine Mile Road; from the present zoning classification of "P", Parking District, the west 40 ft. and west 60.21 ft. of the property, to "M-2" Medium Light Industrial District; Section 31; parcel number 13-31-126-007 (Warner Avenue); DTC Michigan Corporation/Cheryl A. Chase (Paul Reschke) PR230001. **Postponed from July 10, 2023.**

PETITIONERS PORTION:

Mr. Paul Reschke – Good evening, thanks for the opportunity to talk about our project here. I'm Paul Reschke on behalf of Great Lakes Trucking, Michigan.

What we have is three separate parcels, the parent parcel is 2700 E. Nine Mile Road, which consists of about a 25,000 square foot building on about 2 acres of property. It's a single parcel but it has split zoning, the backend of it in the yellow is zoned parking, the front end is M2. So we are looking to rezone that yellow portion to M2 also to be consistent with the parent parcel.

We had appeared here a couple of months ago for a simple rezoning of that piece, but we didn't have a site plan or the whole concept put together so we got a little pushback from the neighbors. There are three properties on Warner that backup to that yellow piece as you can see. So we postponed that and came back with a proposal to do a conditional rezoning but to include our whole plan in the concept. Since then, we have met with the neighbors who own those three houses and we have addressed their concerns. Right now, there's just a fence line with trees and we are going to put up a

eight foot wall, which is two feet above the requirement but it will create a better sound barrier and a visual block. We had met with all three neighbors, and they are all onboard with that concept so that starts, as you can see, there's a callout right around the beginning of the parking is and then wraps all the way across the back of the properties and around the fence line of the third house and extends a little around that green area.

There's a lot of trucks parked on that right now and we are reconfiguring the plan so that we backup trucks to the wall, once again this was something that was discussed with the neighbors, and they are in agreement to that. That's the reason why we need the other parcels. Parcel two in blue is part of the UAW Stellantis property which is like 49 acres, that piece we are going to break off we have an agreement in place with him conditionally to do so. To do a lot split and get it rezoned from P parking to M 2 also.

Then the third piece is the green and white piece there that has frontage on Warner, that is a vacant lot. The front piece of that is zoned R1P or R1C, R1C and that back green sliver is zoned P parking, so we are going to look to rezone that to M2. Then we are going to use that lot to create a buffer zone. So how we intend to use those two pieces is the blue piece will be a parking field and then the green and white piece will be our buffer zone. We will create a four foot landscape berm along Warner Avenue to create a screen. Behind that will be a six foot black vinyl coated fence and on the other side of the fence will be our retention pond then you'll have the parking field.

You'll see a driveway that goes to Warner but that is only in anticipation that the Fire Marshals going to want an access from Warner, so that will have a Knox box and gated there will be no truck traffic on Warner because it's not allowed and that is part of the condition of the rezoning. So we are taking a lot of steps with the understanding that we have to create a buffer there, which the berm, landscaping, the fence, and the retention pond we believe will do. To the west of the parking field is the huge Chrysler property and that's 47 acres so we have no impact on the properties to the west of that that are on the other side of the Chrysler Training Center.

This is all to support the existing use. The petitioner is here, she owns a trucking company and she's been successful, a self-made woman started with nothing and created this company and she needs the additional parking with the conditions attached to it so that

we address the concerns of any of the neighbors and give them a sound and visual barrier and they are all on board with what we propose to do so. I'm open to any questions.

Assistant Secretary Mouri there are none.

Ms. Michelle Katopodes reads the recommendation of the Staff:

PUBLIC HEARING:
Mr. Steven Olszewski – I live at 3310 Roan, and I live on the east side of Warner. My question is how is that going to affect our park, they are going to be building on this back property is there any kind of retention wall between this property and the park or is it just going to remain the same with just the fence is that going to affect the noise and everything in the park. I was wondering are they going to do anything there besides just the wall along Warner end.

Ms. Lori Harris – I don't live there, but I remember being at the last meeting that these people were at and I want to remind you how awful that meeting was and how disrespectful this gentleman was to the residents that came here with their concerns for this development of the property. I don't know if there are other residents here, but I would encourage them to ask more questions. I'm really surprised that the residents with the concerns that they had with the dirt coming into their yards, all the exhaust from the semi-trucks, and the trucks getting backed up to the fence and they are going to smell all that exhaust. I'm actually not convinced that this is a suitable solution for these families. I also don't believe that being told that trucks can't go on Warner that they don't or they won't. Based on other experiences I've had in the city with other companies that don't abide by that. I just want to remind you that it was a pretty ugly meeting when it got denied before. They are presenting themselves as very congenial and I wonder which is the true presentation. Thank you.

MOTION:
A motion was made by Assistant Secretary Mouri to approve, supported by Commissioner Kupiec.

COMMISSIONERS PORTION:
Assistant Secretary Mouri – I know with the conditions that it is addressing a lot of the citizens concerns, is there anything that you'd like to say that would satisfy them a little bit. I don't think that they have seen all the conditions yet. I do have another question about

the idling tractors on the site from 11:00 pm until 7:00 am and also about the trucks. Do the trucks have the company logo so if it was to go through the street they would know it was the companies truck or a random truck?

Mr. Paul Reschke – I'll address all those questions. Yes, they are Great Lakes Trucking, the logo is on the trailer. To the last person that spoke, behind the houses in the yellow we've changed the parking field those will be 53 foot trailers that will be backed up to the wall. There will be no trucks backed up to the wall, the truck is in front of the trailer so that's more of a buffer and a barrier these are just the enclosed trailers that are backed up to that wall.

As far as traffic on Warner, we are only putting that drive there in anticipation that the Fire Marshal will request that so that they can have a circular flow around the property. If required to remove that we'd be more than happy to and there would be no way we could go out onto Warner, but I'm pretty sure the Fire Marshal is going to want that. It will be gated with a Knox box, and the Fire Marshal will have the key to it.

Once again, none of the neighbors have spoke up, they did in the past because we didn't have the opportunity to show them our plan. They are satisfied with our plan and they understand what we are doing to protect their peace and quiet.

Assistant Secretary Mouri – What action is being done to avoid or prohibit truck running on Warner Avenue from your side to prohibit that?

Mr. Paul Reschke – We can't access the property, it's a gated Knox box control just for the Fire Marshal. If the Fire Marshal says eliminate that driveway we will do so, the driveway which is shown right there at the bottom of the retention pond. We've been doing this so we anticipate that's going to be a requirement.

Commissioner Chowdhury – Have you got a chance to review all the recommendations, and do you agree with all the recommendations?

Mr. Paul Reschke – Yes, we've presented the recommendations in a group meeting with Council and they've been modified somewhat and we've agreed to all the requirements that Council wants as a condition to develop this.

Commissioner Chowdhury – Maybe I missed this at the last meeting, what are your business hours when the trucks are going in and out?

Mr. Paul Reschke – The business hours are usually seven until eight at night, now there's an occasional driver that will bring a trailer on site but they new lot will allow them to pull it all the way back there drop a trailer and leave the property.

Commissioner Chowdhury – Occasionally meaning how many times a month or week?

Mr. Paul Reschke – Maybe two or three times a week that could happen.

Commissioner Chowdhury – And that's after business hours?

Mr. Paul Reschke – Yes.

Commissioner Chowdhury – And what time is that?

Mr. Harold Simmons – Technically it could be anytime, we have maybe, and this is maybe, two to three times a week. We get an early start sometimes about 5:30 or 6:00, one of the nice things about what we are doing is down by the park we'll be able to stage any equipment down there. So the trucks will have to go all the way to the end where there is no sound, it's going to be in the corner by the park.

The other thing I would like to tell you, we buy all Volvo equipment, and I would be happy to bring one down. You walk 15 feet away from that truck and you can't even hear it idle. To answer your question there would be some noise but not enough to disturb anybody. It takes about two minutes to drop a trailer and it takes about two minutes to hook up to a trailer. So it wouldn't be but 15 minutes that a guy would be in and out of there anyhow.

Commissioner Chowdhury – So you're telling me you operate from seven in the morning until probably ten at night?

Mr. Harold Simmons – Yes, I'm there every morning at seven.

Commissioner Chowdhury – Is someone there at all times because you said five-thirty in the morning.

Mr. Harold Simmons – I said occasionally we may drop one or pick one up at five-thirty and only because we have to meet our customers' needs at making deliveries. Like Costco and all the different grocery chains they require us to be there at seven so obviously a driver would have to come in and hook that up and leave with it.

Commissioner Chowdhury – So I'm assuming you guys are notified ahead of time that you need to be there early?

Mr. Harold Simmons – Yes.

Assistant Secretary Mouri – With that I have a questions, I know in here it mentions to prohibit idling trucks on site between times of 11:00 pm through 7 am, so if someone is coming out there at 5:00 o'clock that is not following the conditions.

Mr. Paul Reschke – No, idling is for a long period of time, and what it's meant to do is eliminate people who sleep in a sleeper cab so we've agreed not to do that and actually I believe we've extended those hours from nine-thirty until seven in what we agreed to.

Commissioner Kupiec – Good evening, obviously you've received a copy of your recommendations because you've been talking about them right along.

Mr. Paul Reschke – Yes.

Commissioner Kupiec – It sounds like this is more of a trucking operation for inbound and outbound freight, where you won't be repairing any trucks there or storing any trucks?

Mr. Paul Reschke – There is repair work that goes on during business hours inside the building.

Commissioner Kupiec – On your own trucks?

Mr. Paul Reschke – Yes, this isn't for hire, this is just for the company's fleet and the parking is only for the company's fleet. The good majority of that is just trailers.

Commissioner Kupiec – What area would you be working on trucks on?

Mr. Paul Reschke – Inside the building that's already zoned M2, which allows for that, the existing 25,000 square foot building.

Commissioner Kupiec – So that's where you do your truck maintenance?

Mr. Paul Reschke – Yes.

Commissioner Kupiec – And when you run them after maintenance you run them inside the building?

Mr. Paul Reschke – Absolutely, right there you can see the building along the back with a couple of overhead doors and they pull the trailers inside the building completely and all the work is done inside the building. This is just for the parking of trailers.

Commissioner Kupiec – Yea it looks like that's what it's all about where you spot trailers until you're ready to load them and then you spot them after you load them and wait for somebody to pick them up and deliver them.

Mr. Paul Reschke – Correct, trucking companies if their trucks and trailers aren't on the road they're not making money. So this is just to handle those occasions where they need it, sometimes on a weekend, an overnight of Saturday to Sunday, but most of the time these trucks and trailers are on the road.

Commissioner Kupiec – As far as truck traffic, if you had the appropriate signage in place it's the responsibility of the driver to follow signs and for the neighbors to call the police if they see somebody that is disobeying these signs. Hopefully they can read and if they're not supposed to go they won't be going there. That's a big problem you have with the trucking operation the drivers will go where they think is the best place for them to go not necessarily what's best for the neighborhood.

Mr. Paul Reschke – Well their only access if from the front of the property and they've been doing that for five years now so nothing has changed there.

Commissioner Kupiec – What street was that on, Nine Mile right, that's a well-used trucking route. It sounds like you've done a whole lot and it looks very professional looks like you're doing everything in the best interest of the neighborhood and the environment hopefully

it will continue that way once you get in operation, you'll maintain those standards. Thank you very much sir.

Mr. Paul Reschke – A real quick comment to that. That's why we came back with a conditional request, a request for conditional rezoning because the last time we were just looking at rezoning that portion in yellow, which is part of the bigger parcel that they are already operating out of but we weren't able to present our plan and show the neighbors what we were going to do. So we've addressed their concerns and we are absolutely conscious of being in a neighborhood. We bought an extra lot really just to create a buffer on Warner and that's going to be a berm and landscape once the trees mature most people won't even see what's going on back there.

Commissioner Kupiec – Have you attempted to have meetings with the neighborhood to tell them what's going on and bring them up to date?

Mr. Paul Reschke – Yes prior to this meeting we did, we invited neighbors over to the business to show them around to talk further about it and to address their concerns, to hear what was important to them. There are three houses adjacent to the property and our biggest concern was that they are happy with what we are doing. We are trying to create peace and work together and coexist and they are happy with that.

Commissioner Kupiec – Was the response pretty receptive?

Mr. Paul Reschke – We only had four neighbors but that's really the area that's impacted. There's vacant land there and everything else is across the street on the east side of Warner and no one has shown up or voiced any objection. So that was important to us to address the issue so that we could coexist and function together.

Commissioner Kupiec – Okay sir, thank you very much.

Commissioner Tutt – I have a question about the times, you say you operate from 7:00 am until 8:00 pm, sometimes 5:30 in the morning, sometimes 10:00 at night and when the commission asked you how often you said not that often or whatever your explanation was. For the neighbor's sake how often would they have to deal with the noise from 5:00 am until 10:00 pm, is there a schedule?

Mr. Paul Reschke – No it's random and it's rare. One of the other conditions we've agreed to is to have a manager on call 24/7 to address any issues anyone might have. These are rare occasions where things happen outside the normal business hours, this is going to be one driver showing up who's had a long haul and he's just dropping his trailer off.

Commissioner Tutt – When you met with the neighbors did this topic come up, did you discuss this with them?

Mr. Paul Reschke – Yes, absolutely.

Commissioner Tutt – Was it well received?

Mr. Paul Reschke – Yes, they were here on July 10th.

Commissioner Tutt – We are talking about yesterday's meeting and today's meeting; we are not talking about July 10th. I'm talking about the meeting where you met with the neighbors prior to this meeting.

Mr. Paul Reschke – That was probably at least a month ago.

Commissioner Tutt – Thank you, I'm all set.

Mr. Paul Reschke – They were at the original meeting, they even spoke up but they are not here today because they don't have any opposition to what we are doing and those were the four people that we really need to address.

Assistant Secretary Mouri – I have a quick clarification that I would like from Michelle if possible. With all the conditions being in the rezoning and let's say it gets approved and then the petitioner is not following one of the conditions, what happens and what can the citizens do about it.

Ms. Michelle Katopodes – This might be a better question for Mary.

Ms. Mary Michaels – There's a default section in the agreement, if it's a material violation, any violation could be addressed, if it becomes material or recurring then the ultimate remedy would be to revert the zoning to its original classification, it will affect this use and the property cannot be used in the way it's intended right now.

Assistant Secretary Mouri – Okay, so that is something that all the neighbors definitely need to understand, the petitioner is bound to follow all the conditions.

Ms. Mary Michaels – Correct, absolutely, because ultimately that is the final remedy.

Assistant Secretary Mouri – Okay, thank you, I just wanted to bring it up just so everyone understands, and they are clear that this option is available.

Ms. Mary Michaels – If I may add to that, it's in this agreement the developer agreed if the property is being used or operated in a way that's creating a nuisance, they'll work with the city to take any measures that are reasonable to mitigate that nuisance, so it's an ongoing commitment.

Assistant Secretary Mouri – Okay, thank you.

ROLL CALL:
The motion carried as follows:

Commissioner Kupiec..... Yes
Commissioner Tutt..... Yes
Commissioner Ansar..... Yes
Commissioner Chowdhury..... Yes
Commissioner Robinson..... Yes
Assistant Secretary Mouri..... Yes
Vice Chair Boniecki..... Yes

B. REQUEST FOR STANDARD REZONING: Located on the east side of Ryan Road, approximately 176.3 ft. south of Eleven Mile Road; from the present zoning classification of C-2, General Business District, C-1, Local Business District, and "P" Parking District, to C-2 General Business District, Section 20; 26688 Ryan Road; Village Fair Shopping Center (Iden Kalabat/Kalabat Engineering). **Automatically postponed from July 10th, 2023 as a result of not receiving the requisite five concurring votes either in favor of or against the item by the seated Planning Commissioners.**

PETITIONERS PORTION:
Mr. Iden Kalabat – Good evening, Iden Kalabat with Kalabat Engineering on behalf of the Village Fair Shopping Center, it's a pleasure to be here again this evening.

RECEIVED
AUG 3 1 2023
BY:

RECEIVED
BY:

WARREN

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

DATE: August 30, 2023

TO: Mindy Moore, Secretary
Warren City Council

RE: Square M, LLC dba Merit Manufacturing
28635 Mound Rd.
Warren, MI 48092

Dear Ms. Moore:

Please be advised that Square M, LLC dba Merit Manufacturing has submitted an application for an Industrial Facilities Tax Exemption as Required P.A. 198 of 1974 Amended.

I am requesting that Ms. Czeiszperger, City Assessor, forward her recommendations on the above to City Council as soon as possible to avoid any delays in processing this request.

Please make the necessary dispositions.

Sincerely,

Sonja Buffa

Sonja Buffa
City Clerk

/lmd

enc.

cc: T. Bommarito, Economic Development Coordinator
E. Vinson, City Attorney
J. Czeiszperger, City Assessor

RECEIVED
AUG 30 2023
Warren City Clerk

Application for Industrial Facilities Tax Exemption Certificate

Issued under authority of Public Act 198 of 1974, as amended. Filing is mandatory.

INSTRUCTIONS: File the original and two copies of this form and the required attachments (three complete sets) with the clerk of the local government unit. The State Tax Commission (STC) requires two complete sets (one original and one copy). One copy is retained by the clerk. If you have any questions regarding the completion of this form, call (517) 373-3302.

To be completed by Clerk of Local Government Unit	
Signature of Clerk: Sonja Bruffa	▸ Date Received by Local Unit
STC Use Only	
▸ Application Number	▸ Date Received by STC

APPLICANT INFORMATION

All boxes must be completed.

▸ 1a. Company Name (Applicant must be the occupant/operator of the facility) Square M, LLC D/B/A Merit Manufacturing	▸ 1b. Standard Industrial Classification (SIC) Code - Sec. 2(10) (4 or 6 Digit Code) 2841	
▸ 1c. Facility Address (City, State, ZIP Code) (real and/or personal property location) 28635 Mound Rd, Warren, MI 48092	▸ 1d. City/Township/Village (Indicate which) City of Warren	▸ 1e. County Macomb
▸ 2. Type of Approval Requested ☐ New (Sec. 2(5)) ☐ Transfer ☐ Speculative Building (Sec. 3(8)) ☐ Rehabilitation (Sec. 3(6)) ☐ Research and Development (Sec. 2(10)) ☐ Increase/Amendment	▸ 3a. School District where facility is located Warren Consolidated Schools	▸ 3b. School Code 50230
	4. Amount of years requested for exemption (1-12 Years) 12	

5. Per section 5, the application shall contain or be accompanied by a general description of the facility and a general description of the proposed use of the facility, the general nature and extent of the restoration, replacement, or construction to be undertaken, a descriptive list of the equipment that will be part of the facility. Attach additional page(s) if more room is needed.

28635 Mound Rd was a 47,466 sq ft building, built in 1956, that has been vacant for quite sometime. It has been undergoing renovation as well as a 33,009 sq ft addition. Merit Manufacturing currently has several locations in the City of Sterling Heights and is moving to this location to consolidate their operations. Merit Manufacturing will conduct research in the form of product development of skin care products, manufacturing, warehousing and offices.

6a. Cost of land and building improvements (excluding cost of land) * Attach list of improvements and associated costs. * Also attach a copy of building permit if project has already begun.	▸ 6,000,000.00 Real Property Costs
6b. Cost of machinery, equipment, furniture and fixtures * Attach itemized listing with month, day and year of beginning of installation, plus total	▸ 3,102,699.53 Personal Property Costs
6c. Total Project Costs * Round Costs to Nearest Dollar	▸ 9,102,699.53 Total of Real & Personal Costs

7. Indicate the time schedule for start and finish of construction and equipment installation. Projects must be completed within a two year period of the effective date of the certificate unless otherwise approved by the STC.

	Begin Date (M/D/Y)	End Date (M/D/Y)	
Real Property Improvements	▸ 6/1/2023	11/15/2023	▸ ☐ Owned ☒ Leased
Personal Property Improvements	▸ 10/15/2023	1/15/2024	▸ ☒ Owned ☐ Leased

▸ 8. Are State Education Taxes reduced or abated by the Michigan Economic Development Corporation (MEDC)? If yes, applicant must attach a signed MEDC Letter of Commitment to receive this exemption. ☐ Yes ☐ No

▸ 9. No. of existing jobs at this facility that will be retained as a result of this project. 0	▸ 10. No. of new jobs at this facility expected to create within 2 years of completion. 90

11. Rehabilitation applications only: Complete a, b and c of this section. You must attach the assessor's statement of SEV for the entire plant rehabilitation district and obsolescence statement for property. The Taxable Value (TV) data below must be as of December 31 of the year prior to the rehabilitation.

a. TV of Real Property (excluding land) .....
b. TV of Personal Property (excluding inventory) .....
c. Total TV .....

▸ 12a. Check the type of District the facility is located in:

☒ Industrial Development District ☐ Plant Rehabilitation District

▸ 12b. Date district was established by local government unit (contact local unit) 7/13/2010	▸ 12c. Is this application for a speculative building (Sec. 3(8))? ☐ Yes ☒ No

APPLICANT CERTIFICATION - complete all boxes.

The undersigned, authorized officer of the company making this application certifies that, to the best of his/her knowledge, no information contained herein or in the attachments hereto is false in any way and that all are truly descriptive of the industrial property for which this application is being submitted.

It is further certified that the undersigned is familiar with the provisions of P.A. 198 of 1974, as amended, being Sections 207.551 to 207.572, inclusive, of the Michigan Compiled Laws; and to the best of his/her knowledge and belief, (s)he has complied or will be able to comply with all of the requirements thereof which are prerequisite to the approval of the application by the local unit of government and the issuance of an Industrial Facilities Exemption Certificate by the State Tax Commission.

13a. Preparer Name	13b. Telephone Number	13c. Fax Number	13d. E-mail Address
Caren M. Burdi	(586) 942-9411	(586) 264-9525	Cmburdi@earlearlrose.com
14a. Name of Contact Person	**14b. Telephone Number**	**14c. Fax Number**	**14d. E-mail Address**
Caren M. Burdi	(586) 942-9411	(586) 264-9525	Cmburdi@ earlearlrose.con
▶ 15a. Name of Company Officer (No Authorized Agents)			
Madhu Natarasan CEO			
15b. Signature of Company Officer (No Authorized Agents)		15c. Fax Number	15d. Date
			8/30/23
▶ 15e. Mailing Address (Street, City, State, ZIP Code)		15f. Telephone Number	15g. E-mail Address
42150 Mound, St. Hls. Mi		(713) 819-9446	Madhu@meritmfg.com

LOCAL GOVERNMENT ACTION & CERTIFICATION - complete all boxes.

This section must be completed by the clerk of the local governing unit before submitting application to the State Tax Commission. Check items on file at the Local Unit and those included with the submittal.

▶ 16. Action taken by local government unit

☐ Abatement Approved for _____ Yrs Real (1-12), _____ Yrs Pers (1-12)

After Completion ☐ Yes ☐ No

☐ Denied (Include Resolution Denying)

16a. Documents Required to be on file with the Local Unit

Check or Indicate N/A if Not Applicable

☐ 1. Notice to the public prior to hearing establishing a district.
☐ 2. Notice to taxing authorities of opportunity for a hearing.
☐ 3. List of taxing authorities notified for district and application action.
☐ 4. Lease Agreement showing applicants tax liability.

16b. The State Tax Commission Requires the following documents be filed for an administratively complete application:

Check or Indicate N/A if Not Applicable

☐ 1. Original Application plus attachments, and one complete copy
☐ 2. Resolution establishing district
☐ 3. Resolution approving/denying application.
☐ 4. Letter of Agreement (Signed by local unit and applicant)
☐ 5. Affidavit of Fees (Signed by local unit and applicant)
☐ 6. Building Permit for real improvements if project has already begun
☐ 7. Equipment List with dates of beginning of installation
☐ 8. Form 3222 (if applicable)
☐ 9. Speculative building resolution and affidavits (if applicable)

16c. LUCI Code	16d. School Code
17. Name of Local Government Body	▶ 18. Date of Resolution Approving/Denying this Application

Attached hereto is an original application and all documents listed in 16b. I also certify that all documents listed in 16a are on file at the local unit for inspection at any time, and that any leases show sufficient tax liability.

19a. Signature of Clerk	19b. Name of Clerk	19c. E-mail Address
19d. Clerk's Mailing Address (Street, City, State, ZIP Code)		
19e. Telephone Number	19f. Fax Number	

State Tax Commission Rule Number 57: Complete applications approved by the local unit and received by the State Tax Commission by October 31 each year will be acted upon by December 31. Applications received after October 31 may be acted upon in the following year.

Local Unit: Mail one original and one copy of the completed application and all required attachments to:

Michigan Department of Treasury
State Tax Commission
PO Box 30471
Lansing, MI 48909

(For guaranteed receipt by the STC, it is recommended that applications are sent by certified mail.)

STC USE ONLY				
▶ LUCI Code	▶ Begin Date Real	▶ Begin Date Personal	▶ End Date Real	▶ End Date Personal

LAND AND BUILDING IMPROVEMENTS

Demolition/Excavation/Landscaping	$750,000
Foundations/Flatwork	$750,000
Structure	$1,200,000
Carpentry	$1,900,000
Mechanical/Electrical	$1,400,000
TOTAL LAND AND BUILDING IMPROVEMENTS	**$6,000,000**

Existing Equipment Relocating

Description	Status	Install Date	Value
Rotary Filler	Existing	10/15/2023	$ 109,998.83
Rotary Filler	Existing	10/15/2023	$ 109,998.83
Forklift	Existing	10/15/2023	$ 18,768.88
TurboFill 4 Head Filler	Existing	10/15/2023	$ 36,695.45
Clyde 2 Head Piston Filler	Existing	10/15/2023	$ 62,460.20
Racking	Existing	10/15/2023	$ 71,252.80
Universal Labeling System 1	Existing	10/15/2023	$ 6,750.00
Floor Scrubber	Existing	10/15/2023	$ 17,547.63
Induction Sealer 1	Existing	10/15/2023	$ 12,585.00
Commercial Powder Filler	Existing	10/15/2023	$ 34,270.00
Melter 1	Existing	10/15/2023	$ 7,000.00
Induction Sealer 2	Existing	10/15/2023	$ 15,216.70
Induction Sealer 3	Existing	10/15/2023	$ 8,898.40
Induction Sealer 4	Existing	10/15/2023	$ 14,347.10
Universal Labeling System 2	Existing	10/15/2023	$ 16,500.00
Bottomless Conveyor 1	Existing	10/15/2023	$ 4,150.00
VideoJet 1	Existing	10/15/2023	$ 20,891.77
Enercon Bottle Ejector	Existing	10/15/2023	$ 2,853.79
Containers	Existing	10/15/2023	$ 17,910.00
Green Pallet Wrap Machine	Existing	10/15/2023	$ 2,750.00
Lab Scale 1	Existing	10/15/2023	$ 1,047.81
Acasi 8 Head Liquid Filler	Existing	10/15/2023	$ 30,789.82
Nita Top and Wrap Labeler	Existing	10/15/2023	$ 90,184.06
Lab Incubator 1	Existing	10/15/2023	$ 2,914.69
Fulfillment Printer	Existing	10/15/2023	$ 860.79
Pallet Wrapper	Existing	10/15/2023	$ 8,711.08
Automatic 12 Head Fill Line	Existing	10/15/2023	$ 45,389.21
500Gal Commercial Mixer	Existing	10/15/2023	$ 58,750.00
250Gal Commercial Mixer	Existing	10/15/2023	$ 43,734.96
250Gal Commercial Mixer	Existing	10/15/2023	$ 43,734.96
Pump	Existing	10/15/2023	$ 4,311.50
Diaphram Pump	Existing	10/15/2023	$ 672.70
Tin Labeler	Existing	10/15/2023	$ 15,970.98
Automatic 6 Head Fill Line 1	Existing	10/15/2023	$ 79,550.60
Automatic 6 Head Fill Line 2	Existing	10/15/2023	$ 79,550.60
7Gal Commercial Mixer	Existing	10/15/2023	$ 9,855.00
Automatic Tube Filler	Existing	10/15/2023	$ 33,712.79
Propeller Pump	Existing	10/15/2023	$ 10,785.00
Vibe Board	Existing	10/15/2023	$ 3,499.00
PH Meter A	Existing	10/15/2023	$ 5,651.17
Pressure Washer	Existing	10/15/2023	$ 7,000.00
Water Purification System	Existing	10/15/2023	$ 15,389.00
RO Water System	Existing	10/15/2023	$ 20,660.00
Forklift 2	Existing	10/15/2023	$ 7,847.88

Cleveland Case Sealer	Existing	10/15/2023	$	4,759.67
Cleveland Two-Head A	Existing	10/15/2023	$	21,418.51
Cleveland Two-Head B	Existing	10/15/2023	$	21,418.51
Melter 2	Existing	10/15/2023	$	11,033.74
Melter 3	Existing	10/15/2023	$	11,033.74
Melter 4	Existing	10/15/2023	$	11,033.74
Melter 5	Existing	10/15/2023	$	11,033.74
Domino Printer 1	Existing	10/15/2023	$	16,620.80
Domino Printer 2	Existing	10/15/2023	$	16,620.80
Domino Printer 3	Existing	10/15/2023	$	16,620.80
Domino Printer 4	Existing	10/15/2023	$	16,620.80
Domino Printer 5	Existing	10/15/2023	$	16,620.80
90Gal Mixer	Existing	10/15/2023	$	20,463.30
Shink Bander	Existing	10/15/2023	$	40,926.60
500Gal Commercial Mixer 2	Existing	10/15/2023	$	68,400.00
2000Gal Commercial Mixer	Existing	10/15/2023	$	45,600.00
Total Equipment Relocating			**$**	**1,561,644.53**

New Equipment Deploying

Description	**Status**		**Value**	
12-Head Piston Filler Machine	New	10/15/2023	$	74,750.00
6-Head Piston Filler Machine	New	10/15/2023	$	51,500.00
6-Head Piston Filler Machine	New	10/15/2023	$	51,500.00
Single Tube Sealer Machine	New	10/15/2023	$	15,000.00
Automatic Spindle Capper - 6 Spindles	New	10/15/2023	$	108,219.00
Bulk Cap Loader	New	10/15/2023	$	54,285.00
FK DIL 100 In-Line Homogenizer	New	10/15/2023	$	54,801.00
Swingo 4000 Floor Scrubber	New	10/15/2023	$	18,000.00
GoPacker 3000 Pouch Filler Machine	New	10/15/2023	$	20,000.00
DI Ultraviolet Water Filtration System	New	10/15/2023	$	100,000.00
Large In-Line Shear Mixer	New	10/15/2023	$	20,000.00
1700 Gallon Tank Mixer	New	10/15/2023	$	50,000.00
700 Gallon Tank Mixer	New	10/15/2023	$	35,000.00
300 Gallon Jacket Kettle Mixer	New	10/15/2023	$	25,000.00
300 Gallon Jacket Kettle Mixer	New	10/15/2023	$	25,000.00
170 Gallon Jacket Kettle Mixer	New	10/15/2023	$	20,000.00
Pneumatic Mixers	New	10/15/2023	$	6,000.00
300 Gallon Kettle	New	10/15/2023	$	10,000.00
300 Gallon Kettle	New	10/15/2023	$	10,000.00
150 Gallon Kettle	New	10/15/2023	$	5,000.00
100 Gallon Kettle	New	10/15/2023	$	8,000.00
Model 400 Tube Filling Machine	New	10/15/2023	$	40,000.00
In-Line Pump	New	10/15/2023	$	2,500.00
Precision Lab Oven	New	10/15/2023	$	12,000.00
Autoclave Oven	New	10/15/2023	$	20,000.00
Printer/Copier	New	10/15/2023	$	8,000.00

ZoneWorks Warehouse Curtains	New	10/15/2023	$	275,000.00
80 Gallon Air Compressor C801H	New	10/15/2023	$	1,500.00
Custom Fabricated Catwalk for Mixing Tanks	New	10/15/2023	$	35,000.00
Conveyor Belts - Motorized	New	10/15/2023	$	35,000.00
Total New Equipment Deploying			**$**	**1,191,055.00**
Existing Furniture				
Desks, Chairs, Conference Room, etc	Existing	10/15/2023	$	100,000.00
Total Existing Furniture			**$**	**100,000.00**
New Furniture				
New Building Furniture Budget	New	10/15/2023	$	250,000.00
Total Exisitng Furniture			**$**	**250,000.00**
Total Install Asset Value		10/15/2023	**$**	**3,102,699.53**

RESOLUTION CREATING AN INDUSTRIAL DEVELOPMENT DISTRICT FOR SPX CORPORATION

A Regular Meeting of the City Council of the City of Warren, County of Macomb, State of Michigan, held on July 13, 2010 at 8:00 p.m. Eastern Daylight Savings Time in the Council Chamber at the Warren Community Center Auditorium, located at 5460 Arden, Warren, Michigan.

PRESENT: Councilmember Kamp, Caumartin, Sadowski, Stevens, Boccomino, Green, Liss, vogt and Warner

ABSENT: Councilmember None

The following preamble and resolution were offered by Councilmember Green and supported by Councilmember Stevens.

SPX CORPORATION in conformity with Act 198 of the Public Acts of 1974, as amended, is prepared to submit an application providing all information and requirements necessary for the formation of an Industrial Development District by the City of Warren to **SPX CORPORATION**; and

A public notice of the hearing was published in the Macomb Daily Newspaper on July 6, 2010; and

The owner of the property was notified by certified mail of the time and place of the public hearing; and a public hearing was held by the Warren City Council on July 13, 2010 providing the opportunity for all citizens or taxpayers of the City of Warren to be heard; and

There exists in the City of Warren the need for certain programs to alleviate and prevent conditions of unemployment and to assist and retain local industries and commercial enterprises and to encourage the location of industries and commercial enterprises in order to strengthen and revitalize the City's economy; and

The Warren City Council hereby finds and determines that hereafter described property designated as **SPX CORPORATION** has filed a request with the City of Warren to establish "**SPX CORPORATION** Industrial Development

District" under the provisions of Act No. 198 of Public Acts of 1974 as amended; and

The Warren City Council hereby finds and determines that hereafter described property designated as "**SPX CORPORATION** Industrial Development District" is reasonable and in compliance with Act No. 198 of Public Acts of 1974 as amended; and

BE IT RESOLVED that the City Council for the City of Warren does hereby establish "**SPX CORPORATION** Industrial Development District", consisting of the following described property:

Parcel #13-17-228-007, commonly known as 28635 Mound Road,
Legally described as:

FT; TH SEC 17 COM AT NE COR SEC 17; TH S 668.49 FT ALG E SEC LINE; TH S89*51'37"W 102.0 FT TO POB; TH S 351.73 FT ALG W R/W LINE OF MOUND RD; TH S89*49'29"W 592.60 N 352.03 FT; TH N89*51'37"E 592.60 FT TO POB. 4.787 A.

AYES: Councilpersons Kamp, Caumartin, Sadowski, Stevens, Boccomino, Green, Liss, Vogt and Warner

NAYS: None

RESOLUTION DECLARED ADOPTED THIS 13th Day of July, 2010.

Keith J. Sadowski
Secretary of the Council

DIVISION OF BUILDINGS AND SAFETY ENGINEERING

JAMES R. FOUTS, MAYOR

City of Warren
One City Square, Suite #405
Warren, MI 48093-2393

24 HOURS NOTICE REQUIRED FOR INSPECTION - YOU MUST REQUEST INSPECTION

PAID
JUN 1 2023
CITY OF WARREN
BUILDING DIVISION
(586) 574-4504

COM - ADDITION PERMIT

To BUILD, Remodel, Repair or Remove in the City of Warren, Macomb County, Michigan, on the Property Hereinafter Specified, the Kind, Type and Size of Building Below and by Sketches, Plans or Other Information Furnished Herewith and Made a Part Hereof, and Otherwise in Conformity with the Provisions the City of Warren Zoning Ordinance and Building Code, and the Rulings of the Inspector in Conformity Therewith, with Which the Owner and Builder Agree Comply.

Permit No: PB23-00042 **Date** 06/01/2023

Property Address 28635 MOUND
Parcel Number 12-13-12-228-007
Lot No.

Zip Code 48092
Zone MIZ, M-2, R-1-P
Subdivision

COMMERCIAL ADDITION

Owner	Contractor
ENTERPRISE MOUND LLC	JB DONALDSON CO
37610 HILLS TECH DRIVE	37610 HILLS TECH DR
FARMINGTON HILLS MI 48331	FARMINGTON HILLS, MI 48331
	Phone (248) 830 4476
	City Registration Number

Valuation of Construction $2,167,000

Work Description:

BUILDING ADDITION

Permit Item	Work Type	Fee Basis	Item Total
508 - BUILDING PLAN REVIEW FEE -	PLAN REVIEW	2,167,000.0	$6,000.00
504 - BLDG PERMIT FEE - COM	BLDG - COMM/INDUST	2,167,000.0	$16,410.00
519 - ZONING FEE	ZONING - COMM/INDUST	2,167,000.0	$400.00

This permit will expire 180 days after todays date. Applicants responsibility to call for all inspections.

Fee Total: $22,810.00

Section 23a of the State construction Code Act of 1972, Act No 230 of the Public Acts of 1972, being Section 125.1523a of the Michigan Complied Laws prohibits a person from conspiring to circumvent the licensing requirement of this State relating to persons who are to perform work on a residential buildin structure. Violatiors of Section 23a are subjec to Civil Fines.

Application Made By: JB DONALDSON CO

(Sign Here) _____ Print Name _____

HOMEOWNER AFFIDAVIT: As the owner, I hereby make application for a homeowner's permit. I certify that the building I plan to construct/alter shall be built in accordance with the Building, Zoning, Plumbing, Heating and Electrical ordinances governing the location. I shall either build myself or act as my own general contractor for the purpose of subletting to carpenters or other mechanics all work necessary to construct and/or complete this building. I will cooperate with the Inspector and assume the responsibility to arrange for necessary inspections. I further state I responsible for the construction.

Entered By mwells

Issued By mwells

Soil Erosion _____ Sewer and Water No. _____

Building - Assessing

LEASE AGREEMENT

THIS LEASE AGREEMENT ("**Lease**") is made and entered into as of the 25th day of July, 2023 ("**Effective Date**"), by and between Enterprise Mound LLC, a Michigan limited liability company, whose address is 37610 Hills Tech Dr, Farmington Hills, MI 48331 ("**Landlord**") and Square M LLC, a Delaware limited liability company DBA Merit Manufacturing, whose address is 42150 Mound Road, Sterling Heights, MI 48314 ("**Tenant**").

ARTICLE I
PREMISES

1.1. For and in consideration of the full and faithful compliance by the parties hereto with each and all of the terms, covenants and conditions herein contained, Landlord, in consideration of the rents to be paid and the covenants and agreements to be performed by Tenant, hereby leases to Tenant, that certain parcel of land located at 28635 Mound Rd, Warren, MI, as depicted and described on the site plan ("**Site Plan**") and legal description attached hereto at **Exhibit A** and incorporated herein by reference, which includes that certain industrial building consisting of approximately 82,047 square feet of enclosed building area including three (3) truck wells ("**Building**"), and all other improvements located thereon (collectively, the "**Premises**") together with any and all appurtenances, rights, privileges and easements benefitting, belong or pertaining thereto.

ARTICLE II
TERM

2.1. The term of this Lease shall commence upon the later of (i) delivery of possession of the Premises to Tenant after Landlord's Work (defined below) is Substantially Completed (defined below) in accordance with the terms and conditions of this Lease and (ii) January 1, 2024 ("**Commencement Date**") and shall expire at midnight on the day that is One Hundred Eighty (180) months after the Commencement Date ("**Initial Term**"), unless earlier terminated as provided for herein, or extended by one or more Renewal Periods. Landlord and Tenant shall confirm the Commencement Date in writing within thirty (30) days after the occurrence thereof.

2.2. Tenant may extend the Term of this Lease for one (1) renewal period of five (5) years ("**Renewal Period**") upon all of the terms and conditions set forth in this Lease, together with Base Rent as set forth in Section 4.1 below. Tenant may exercise a Renewal Period only if there is no Event of Default under this Lease at the time of any such election, and by giving Landlord written notice of each such election not later than six (6) months prior to the expiration of the Initial Term or the prior Renewal Period, as the case may be. Tenant shall not be entitled to extend the term of this Lease for any Renewal Period unless Tenant shall have extended the term of this Lease for the preceding Renewal Period, if any. The Initial Term and the Renewal Period(s), if exercised, shall be collectively referred to as the ("**Lease Term.**")

ARTICLE III
USE AND OCCUPANCY

3.1. Tenant shall use and occupy the Premises for the purposes of manufacturing, warehousing, office, training, research and development and other uses incidental and directly related thereto ("**Permitted Use**"). Tenant agrees not to use or suffer or permit any person to use, in any manner whatsoever, the Premises for any other purpose calculated to injure the reputation of the Premises or to impair the value of the Premises. Tenant will neither commit, cause nor authorize waste upon the Premises.

3.2. Landlord represents and warrants to Tenant that upon the delivery of the Premises to Tenant, the Premises (and Landlord's Work) will be in compliance with all federal, state and local laws, rules, regulations and requirements. Following the delivery of the Premises to Tenant, subject to Landlord's obligations as set forth in this Lease, Tenant shall, at its sole expense (regardless of the cost thereof), comply with all local, state and federal laws, rules,

regulations and requirements now or hereafter in force and all judicial and administrative decisions in connection with the enforcement thereof, pertaining to either or both of the Premises and the Tenant's use thereof (collectively, "**Laws**"). If any license or permit is required for the conduct of Tenant's business in the Premises, Tenant, at its expense, shall procure such license, and shall maintain such license or permit in good standing throughout the Lease Term. Tenant shall give prompt notice to Landlord of any written notice it receives of the alleged violation of any Laws or requirements of any governmental or administrative authority with respect to either or both of the Premises and the use or occupation thereof. The judgment of any court of competent jurisdiction after the exercise or waiver of any appeals by Tenant, or the admission of Tenant in any action or proceeding against Tenant, whether Landlord is a party thereto or not, that any such Law pertaining to the Premises has been violated, shall be conclusive of Tenant's breach of its obligations under this Section.

ARTICLE IV
RENT

4.1. Tenant covenants and agrees to pay Landlord, at the location for notices to be sent to Landlord in Section 21.1 below, or at such other place as Landlord may from time to time designate in writing, or at Tenant's option, by ACH payment to an account designated by Landlord, the following base rent, in lawful money of the United States, payable in consecutive monthly installments, in advance, commencing on the Commencement Date, subject to any rent abatements provided in this Lease (with a prorated payment in the event the Commencement Date is not the first day of the month) and continuing on the first day of each consecutive calendar month throughout the Lease Term without setoff or deduction ("**Base Rent**"), as follows:

Redacted

4.2. Subject to Landlord's obligations set forth in this Lease, some of which shall be performed at Landlord's sole cost and expense as set forth herein, it is the purpose and intent of Landlord and Tenant that the Base Rent as herein provided shall be absolute net to the Landlord, so that this Lease shall yield to Landlord the Base Rent specified hereinabove and accordingly Tenant shall pay in addition to the Base Rent and as additional rent, all other charges to be paid by Tenant under this Lease, including without limitation all Real Estate Taxes assessed against the Premises (in accordance with Article VI below), maintenance and repairs of the Premises (in accordance with Article VII below), all insurance premiums (in accordance with Article IX below) and all utilities (in accordance with Article XV below). All other charges under this Lease except for Base Rent shall be referred to as "**Additional Rent**." Any reference to "**rent**" herein shall mean collectively Base Rent, Additional Rent and any other charges due under this Lease.

4.3. Tenant shall pay Landlord Security Deposit (Section 25.1 below) within three (3) business days after the Effective Date of this Lease.

4.4. Tenant shall pay Landlord a late charge equal to five (5%) percent of each installment of Base Rent or Additional Rent or any other sum owing from Tenant to Landlord under this Lease which is not received by Landlord within ten (10) days following its due date, together with interest at the rate of Twelve Percent (12%) per annum from the date such payment was due until paid ("**Default Rate**").

4.5. FINANCIAL INFORMATION. Tenant agrees that: i) during the term of the Lease, Tenant shall provide (x) annual financial statements within one hundred twenty (120) days of the end of its fiscal year, and (y) if required by Landlord's lender and Tenant receives at least thirty (30) days prior written notice of such requirement, interim year-to-date financial statements through the 3rd quarter of the applicable calendar year (i.e. January 1 through September 30) within thirty (30) days after the end of the 3rd quarter, each in form and substance as is customarily prepared by or on behalf of Tenant; ii) Tenant will notify Landlord in writing within thirty (30) days of any material adverse change in its financial condition and provide revised financial statements at such time; and iii) Landlord will have the right to distribute Tenant's financial statements to the current mortgagee of the Premises, any future mortgagee of the Premises, or any potential purchaser of the Premises provided that such information is treated as confidential by Landlord and the other recipients. All such recipients and their successors and/or assigns may rely on the financial statements provided therein as being accurate in all material respects as of the date prepared.

ARTICLE V
LANDLORD'S CONSTRUCTION - DELIVERY OF THE PREMISES

5.1. Landlord shall promptly commence construction of Landlord's Work after receipt of all necessary permits based on the Approved Plans (defined below), subject to the process below, shall thereafter use commercially reasonable efforts and diligence to pursue to completion of Landlord's Work, and shall deliver possession of the Premises in accordance with the terms of this Lease by December 31, 2023 (the "**Scheduled Delivery Date**"). If, on or before the Scheduled Delivery Date, possession of the Premises has not been delivered to Tenant in accordance with the terms of this Lease, then Tenant shall be entitled to one (1) day of free Base Rent for each day after the Scheduled Delivery Date that delivery of possession of the Premises does not occur in accordance with the terms hereof (which free Base Rent shall be applied towards Base Rent next coming due on and after the Commencement Date); provided, however, that the Scheduled Delivery Date shall be extended (without incurring any of the aforesaid rent credits on account thereof) for each day Landlord is unable to commence construction of Landlord's Work (or thereafter to continue construction once commenced) due to delays caused by (i) reasonably unforeseeable environmental conditions, and/or (ii) delays caused by Tenant and/or (iii) delays caused by the non-performance or delayed performance (beyond reasonably expected timeframes) by governmental agencies, and/or (iv) act of God, war, terrorism, civil commotion, casualty, extreme weather conditions, labor difficulties, general shortages of labor, materials or equipment, government regulations, and/or (v) other causes beyond the reasonable control of Landlord (the foregoing (i) through (iv), "**Force Majeure**"). Landlord hereby agreeing to provide Tenant with written notice of any such delays or Force Majeure promptly upon the occurrence of same.

If (x) the Commencement Date has not occurred on or before the date that is two months after the Scheduled Delivery Date, as the Scheduled Delivery Date shall be extended day for day for Force Majeure, or (y) after Landlord's receipt of the necessary permits Landlord ceases to diligently pursue the completion of Landlord's Work for a period of 30 consecutive days or an aggregate period of 60 days (other than cessation due to Force Majeure), then Tenant shall have the right, but not the obligation, to take such action as is reasonably necessary under the circumstances to complete the Landlord's Work. In exercising, if at all, Tenant's right to complete the Landlord's Work, as set forth in the foregoing sentence, Tenant shall use reasonable efforts to complete the Landlord's Work, (i) at a commercially reasonable and competitive cost and expense (taking into account the circumstances of the obligation) and Tenant must diligently and in good faith use commercially reasonable efforts to complete the Landlord's Work, and (ii) in a good and workmanlike manner and the Landlord's Work shall comply at the time of completion with all Laws (it being agreed that Tenant shall deliver to Landlord copies of all certificates of occupancy, permits and licenses required to be issued by any authority to evidence compliance with Laws). If Tenant exercises its right to complete the Landlord's Work in accordance with this paragraph above, then, within 20 days after the later of (i) the Substantial Completion of all or any portion of the Landlord's Work, and (ii) the date of Landlord's receipt of bona fide, third party invoices for the actual, out-of-pocket costs incurred by Tenant to complete such portion of Landlord's Work, and evidence of completion thereof by Tenant, Landlord shall, at Tenant's option, either pay such invoice(s) directly or reimburse Tenant for any actual and out-of-pocket sums paid or actual and out-of-pocket costs incurred by Tenant in completing such portion of Landlord's Work. If Landlord fails to make any such payments within 15 days after demand, Tenant may deduct the amounts owed from the rents thereafter to become due under this Lease.

The above rights shall be Tenant's sole remedies for Landlord's failure to deliver the Premises to Tenant by the Scheduled Delivery Date in accordance with the terms of this Lease.

5.2. Landlord agrees, at its sole cost, to modify the Building and the Premises all as shown on Exhibit A and the Approved Plans (defined below), and to do all work as required in the construction specifications attached at Exhibit B ("**Construction Specifications**") and as more specifically shown on specific plans for the Building and the Premises incorporating all of the Construction Specifications which are not yet complete and which shall be subject to the reasonable approval of Landlord and Tenant, in a good and workmanlike manner and in compliance with all Laws ("**Landlord's Work**"). Landlord shall promptly commence and thereafter use commercially reasonable efforts and diligence to prepare drafts of such plans, as well as a schedule for completion and budget for Landlord's Work ("**Schedule and Budget**") and deliver same to Tenant for review, and Landlord and Tenant shall thereafter use good faith and commercially reasonable diligence and efforts to agree on the plans to be submitted for permitting and the Schedule and Budget. To the extent Tenant agrees to remove or change any of the Construction Specifications from the Approved Plans, Landlord agrees that Tenant may incorporate additional changes to the Construction Specifications up to the cost of the previous or removed items, subject to Landlord's approval, such approval not to be unreasonably withheld, conditioned or delayed. If Tenant's desired changes increase the total cost of Landlord's Work in excess of the amount specified in the Schedule and Budget, such changes shall be processed as a change order in accordance with this Section. Landlord's Work shall also include obtaining all required governmental permits and approvals for the modification of the Premises. In no event shall Landlord commence the Landlord's Work until the Approved Plans have been determined. Landlord shall advise Tenant of any issues raised by the applicable governmental authorities during the permitting process that may or would affect the Premises or the Approved Plans and shall consult with Tenant regarding how to address any such issues. In the event that the Premises, the Site Plan or the Approved Plans are required to be modified by the applicable governmental authorities during the permitting process, Landlord shall provide Tenant a copy of the modifications within ten (10) days of the approval of the same by the applicable governmental authorities. Tenant shall be provided ten (10) days to review the changes and may, at its option, approve or reject the changes if the changes are not satisfactory to Tenant (in Tenant's sole discretion exercised in good faith). The final plans as approved by Landlord and Tenant and accepted for permitting shall be referred to as the "**Approved Plans**", and Landlord shall furnish a copy of such Approved Plans to Tenant. Any increased costs to Landlord in excess of the cost of Landlord's Work as set forth in the Schedule and Budget, and which are a result of any change orders to the Approved Plans requested by Tenant, shall be paid by Tenant within thirty (30) days of receipt of demand therefor with supporting documentation, provided that Tenant has agreed to the amount of increased costs prior to Landlord commencing construction of any change orders. In the event Tenant requests any change order which

will result in a delay of the Scheduled Delivery Date, then Landlord shall notify Tenant of the additional time it will take to complete Landlord's Work caused by such change order, and within ten (10) days after receipt of such notice, Tenant will notify Landlord either (i) that Tenant is withdrawing its requested change order, or (ii) that Tenant will proceed with its requested change order in which case the Scheduled Delivery Date shall be extended for the period of delay specified by Landlord in its notice to Tenant. Commencing upon the first day of the month following the date of this Lease, and on the first day of each month thereafter until delivery of the Premises, Landlord agrees to provide to Tenant an updated project update and timeline, and otherwise following reasonable request by Tenant from time to time. All Landlord's Work, as affected by change orders approved by Tenant, shall be Substantially Completed on or before the date of delivery of possession of the Premises to Tenant (except to the extent Weather Delays are applicable as provided below). Landlord agrees to give at least thirty (30) days' prior written notice to Tenant of the date when such possession will be available to Tenant.

5.3. Tenant (including Tenant's contractors and vendors) may enter the Building from October 1, 2023, through the Commencement Date for the following purposes, without such entry constituting acceptance of the Premises: to facilitate Tenant's delivery and setup of equipment. Tenant shall be responsible for complying with all other provisions of this Lease, other than paying Base Rent and Additional Rent, which Base Rent and Additional Rent shall commence on the Commencement Date, subject to any rent abatements provided in this Lease. In the event a portion of the Premises is completed in advance of the date when the entire Premises are Substantially Completed such that a temporary or permanent Certificate of Occupancy is granted by the City of Warren, and provided that Tenant actually occupies such portion of the Premises for the purposes of commencing Tenant's business operations in such portion of the Premises, Tenant shall be responsible for paying Additional Rent only, together with complying with all other portions of this Lease, on a pro rata basis for the portion of the Premises so occupied from the date of such occupancy.

5.4. **"Substantially Completed"** shall mean full completion of Landlord's Work in accordance with the terms of this Lease except for minor incomplete items or deficiencies, provided that any such incomplete items or deficiencies shall not hinder Tenant's work in or about the Premises or prevent Tenant from commencing operation of the permitted use on the Premises.

5.5. In no event shall Landlord's Work or the Premises be deemed to be Substantially Completed until a temporary or permanent Certificate of Occupancy has been issued; provided, however, that if the issuance of a temporary or permanent Certificate of Occupancy requires that the Premises be fixtured or that Tenant complete the preparation of the Premises for its occupancy, then Landlord shall provide Tenant with a certificate of completion issued by Landlord's architect for the Premises and Landlord's Work shall be deemed to be Substantially Completed without the requirement that a Certificate of Occupancy be obtained and Landlord shall obtain a Certificate of Occupancy for the Premises as soon as the same can be issued; provided, further that if a temporary Certificate of Occupancy is issued, and Tenant is diligently preparing for occupancy and no actions or omissions by Tenant prohibit Landlord from renewing the temporary Certificate of Occupancy or obtaining a permanent Certificate of Occupancy, then Landlord shall procure a renewal of such temporary Certificate of Occupancy or permanent Certificate of Occupancy prior to the expiration of the temporary Certificate of Occupancy. A **"Certificate of Occupancy"** is a Certificate of Occupancy or any equivalent documentation which confirms that Landlord's Work has been completed in compliance with all applicable laws and that the Premises are available for Tenant to take possession, fixture and commence operation of the permitted use on the Premises. If a permanent Certificate of Occupancy (or its equivalent) cannot be issued after Tenant's work is complete due to incompleteness of or defects in Landlord's Work or due to any other condition within the Premises within Landlord's reasonable control (and in either event not due to the act or omission of Tenant), Landlord shall act promptly and diligently to correct or complete such condition or the applicable portion of Landlord's Work; and, if Tenant is precluded from commencing the normal operation of Tenant's business within the Premises as a result thereof, then Tenant shall be given one (1) day of Base Rent and Additional Rent free for every day until Tenant is permitted to commence normal operation of its business within the Premises (which free rent shall be applied towards rent next coming due on and after the Commencement Date). If, prior to issuance of a permanent Certificate of Occupancy, a temporary Certificate of Occupancy (or its equivalent) is issued, Landlord shall procure a renewal of such temporary certificate prior to the expiration of the temporary certificate.

5.6. Landlord shall provide written notice to Tenant when Landlord believes Substantial Completion will be achieved in approximately 30 days. Once Landlord believes that Substantial Completion has been achieved, Tenant shall have the opportunity to perform a walk-through and inspection of the Premises, and then Tenant may send Landlord a list of Punchlist Items (as hereinafter defined) which remain to be completed. "**Punchlist Items**" are incomplete items of Landlord's Work which are capable of completion within thirty (30) days (or such longer period of time as expressly set forth below), which will not materially interfere with the performance of Tenant's work or with the operation of Tenant's business operations in the Premises, or which would not, in and of itself, preclude the issuance of a Certificate of Occupancy for the Premises upon Tenant's substantial completion of its work. On receipt of such Punchlist, Landlord shall have thirty (30) days to complete the items designated therein (or such longer period as may be reasonably required if within such thirty (30) day period Landlord shall commence to correct the same and thereafter diligently pursue the completion thereof, and/or such longer time as necessary if Landlord is precluded from completing such Punchlist Items due to weather conditions (such as landscaping) ("**Weather Delays**") and if Landlord shall fail to do so within the time periods set forth above, then Tenant may complete the Punchlist Items on behalf of Landlord and Landlord shall, at Tenant's option, either pay such invoice(s) directly, reimburse Tenant or credit against Tenant's future rent payment(s) for any reasonable, actual and out-of-pocket sums paid or reasonable, actual and out-of-pocket costs incurred by Tenant in completing such Punchlist Items. Notwithstanding anything to the contrary herein, if Tenant is unable to complete its work or commence its business operations as a result of incomplete Punchlist Items, then, in addition to any other rights Tenant may have hereunder, the payment of Base Rent and Additional Rent will be abated for a number of days equal to the number of days that Tenant is delayed from completing its work or commencing operation of its business.

5.7. The Building shall be delivered to Tenant in broom-clean condition on the Commencement Date.

5.8. Tenant shall pay to Landlord upon the Effective Date the sum of One Hundred Fifty Thousand Dollars ($150,000) as payment towards the cost of the Tenant improvements described on **Exhibit B** attached hereto, which are included in Landlord's Work.

ARTICLE VI
REAL ESTATE TAXES

6.1. Landlord represents that the Premises are separately assessed, and that the applicable Real Estate Tax bills will be sent to Tenant directly. Tenant agrees that it shall timely pay to the taxing authority before delinquency, in addition to all other sums agreed to be paid by it in this Lease, all Real Estate Taxes against the real property and improvements constituting the Premises which fall due during the Lease Term and apply to the Lease Term, with all Real Estate Tax bills which cover periods of time before and after the Commencement Date, or before and after the termination date of this Lease, to be prorated between Landlord and Tenant, as applicable, so that Tenant's liability for Real Estate Taxes is limited to amounts applicable to the Lease Term only. The party in possession of the Premises on the applicable tax due date shall timely pay to the taxing authority before delinquency, all Real Estate Taxes, with such Real Estate Taxes to be so prorated and reconciled between Landlord and Tenant in accordance with this Section, with one party to pay to the other the amount necessary to reconcile the proration between them, and such obligation to make such reconciliation payment shall survive the expiration or termination of this Lease. Tenant shall be solely responsible and shall pay for all personal property taxes on all personal property, inventory and fixtures owned by it or located in or about the Premises which accrue during the Lease Term. Upon payment of the Real Estate Taxes, Tenant shall provide copies of paid tax bills to Landlord, and for any payment of Real Estate Taxes where Landlord is seeking a reconciliation payment from Tenant, Landlord shall provide copies of such paid tax bills to Tenant. During the Lease Term, Tenant may annually (or more often, if permitted under applicable law) protest the value of the Premises for Real Estate Taxes assessment purposes, on Landlord's behalf and, if necessary, in Landlord's name, and Landlord shall reasonably cooperate with Tenant in such process. Tenant shall receive the benefit of all savings arising from any such protests applicable to the Lease Term and shall also pay all expenses of such protests.

6.2. The term "**Real Estate Taxes**" shall mean and include all ad valorem real estate taxes, assessments, special or otherwise, county taxes, governmental fees or any governmental charge of a similar or dissimilar nature, whether general, special, ordinary or extraordinary, foreseen or unforeseen (including any additions to or substitutions therefore as the result of any change in the method of taxation prevailing on the date of this Lease), including any condominium or joint maintenance assessments, which may be levied or assessed upon or with respect to all or any part of the Premises by any taxing authority, and all late charges, fees and penalties if such taxes are not timely paid. Real Estate Taxes shall not include any federal or state inheritance, general income, transfer, franchise, gross receipts, profits, capital levy, gift or estate taxes. Notwithstanding anything in this Section to the contrary, all assessments shall be prorated and divided into the maximum number of installments permitted by Law and only the current portion shall be included in Real Estate Taxes for any calendar year or tax period, as applicable, during the Lease Term.

ARTICLE VII
MAINTENANCE AND REPAIRS

7.1. Landlord shall maintain, repair, and replace, as necessary, the footings, foundations, roof, floor slab, outer walls, and structural columns and girders of the Building, at Landlord's cost. Landlord shall obtain industry-standard warranties for Landlord's Work and the components thereof, and Landlord shall warrant the Landlord's Work against defects in materials or workmanship and that Landlord's Work shall be free of mechanics liens ("**Landlord's Warranty**") for one (1) year from the Commencement Date ("**Warranty Period**"). Landlord shall promptly commence and thereafter use commercially reasonable efforts and diligence to complete all repairs and replacements to the Premises which are covered by Landlord's Warranty at Landlord's cost and expense, provided Tenant gives Landlord notice of such defects during the Warranty Period (and such work may be completed after the Warranty Period if notice was timely provided by Tenant provided performance occurs promptly in accordance with this Section). Landlord shall maintain on file all warranties and guaranties pertaining to the Landlord's Work and the Building Systems and shall provide copies to Tenant. Landlord shall directly pursue at Tenant's expense (except to the extent such pursuit is part of Landlord's obligations under the Landlord's Warranty or otherwise Landlord's obligation under this Section, which shall be at Landlord's expense) or to the extent assignable, Landlord shall assign all warranties and guaranties to Tenant which relate to equipment and other portions of the Premises Tenant is to maintain following the expiration of the Warranty Period. Landlord warrants that as of the Commencement Date the roof and the Building Systems are or shall be in good working order and condition, excluding any Alterations (as defined below). The foregoing warranty will not apply to repairs or replacements that are required due to Tenant's failure to perform customary and regular maintenance on the Building Systems. As used herein, "**Building Systems**" means all mechanical, plumbing, electrical, sprinkler, life safety, security, heating, ventilating, air conditioning and other systems serving the Building. In the event a repair or replacement is required of the Building Systems, subject to Tenant's obligation to perform routine maintenance of such Building Systems as required hereunder (including obtaining a preventative maintenance contract for the heating, ventilating and air conditioning equipment as described in Section 7.3), Landlord shall be required to perform such repair or replacement at Landlord's cost.

7.2. All of the foregoing notwithstanding, Landlord shall not be obligated to perform any maintenance, repair or replacement, the necessity of which shall have arisen due to the negligence or fault of Tenant, or Tenant's employees, agents or invitees, or as a result of any Alterations; and in such case, Tenant shall be responsible for same, at its sole cost.

7.3. Except for the obligations of Landlord under Section 7.1, Tenant shall, at its own cost and expense, maintain and make all repairs and replacements as may be required to keep the Premises and fixtures and all Building Systems thereon in good condition and repair in at least the same condition as same exists as of the Commencement Date, excepting reasonable wear and tear, such damage or destruction as Landlord is required to repair or restore under this Lease, damage caused by casualty or condemnation (which shall be governed by Articles XI and XII below. Tenant shall enter into a semi-annual preventative maintenance contract for the heating, ventilating and air conditioning equipment serving the Premises with a contractor approved by Landlord, which approval shall not be unreasonably withheld, and shall provide Landlord with copies of all service records upon request. All repairs and replacements made by or on behalf of Tenant or Landlord (pursuant to Section 7.1) shall be made and performed in

accordance with all applicable Laws. This obligation of Tenant to maintain, repair and replace shall include, without limitation, all ordinary and extraordinary nonstructural repairs and replacements substantially equal in quality and class to the original work. Tenant shall be solely responsible for obtaining and paying for the cost of snow and ice removal from the parking lot and sidewalks serving the Premises. Tenant acknowledges that Landlord shall have no obligation to maintain, repair or replace the Premises, or any part thereof, except as expressly set forth herein.

7.4. If Tenant refuses and neglects to promptly maintain, repair or replace any part of the Premises as required in Section 7.3 within thirty (30) days after written demand by Landlord, unless Tenant is diligently prosecuting such repairs to completion, then Landlord may make such repairs without liability to Tenant for any loss or damage that may occur to Tenant's fixtures, furnishings, equipment, inventory and/or other Tenant's Property (as defined below), or to the loss of business occasioned by reason thereof, and Tenant shall reimburse Landlord for the actual, out-of-pocket cost thereof within thirty (30) days after receipt of an invoice specifying such costs.

7.5. Tenant shall have the reasonable right to install equipment, including without limitation, telecommunications, HVAC, electrical or other process equipment on the roof of the Building provided that Tenant complies with the requirements of Article VIII regarding Alterations. No such installations may be performed by Tenant which impair or have any adverse effect on the roof warranty. All such installations that require roof penetrations must be performed by Landlord's roofing contractor.

7.6. Landlord and its agents, employees and representatives shall have the right to enter the Premises at any reasonable time or times upon at least one (1) business days' prior written notice (except in the event of emergency): (a) to examine and inspect the Premises and to show them to actual and prospective lenders, prospective purchasers or mortgagees of the Premises or providers of capital to Landlord and its affiliates; and (b) to make repairs to the Premises pursuant to Sections 7.1 or 7.4. Landlord shall be allowed to take all materials into and upon the Premises that may be required in connection with any repairs, without any liability to Tenant and without any reduction or modification of Tenant's covenants and obligations hereunder; provided, however, that Landlord shall use reasonable efforts to limit interference with Tenant's business operations and Tenant's occupancy and use of the Premises.

ARTICLE VIII
ALTERATIONS

8.1. Tenant may, from time to time, at its expense, make alterations or improvements in and to the Premises (hereinafter collectively referred to as "**Alterations**"), provided that Tenant first obtains the written consent of Landlord in each instance for structural Alterations and any Alterations which cost more than $15,000.00 per project (non-structural Alterations costing less than $15,000.00 per project shall not require Landlord's consent). Landlord's consent to Alterations shall not be unreasonably withheld, conditioned or delayed, provided that: (a) the Alterations are non-structural and the structural integrity of the Building shall not be affected; (b) the Alterations are to the interior of the Building; (c) the proper functioning of the Building Systems shall not be affected and the usage of such systems by Tenant shall not be increased; (d) Tenant shall have appropriate insurance coverage, reasonably satisfactory to Landlord, regarding the performance and installation of the Alterations; (e) the Alterations shall conform with all other requirements of this Lease; and (f) Tenant shall have provided Landlord with reasonably detailed plans ("**Plans**") for such Alterations in advance of requesting Landlord's consent. Additionally, before proceeding with any Alterations, Tenant shall (i) at Tenant's expense, obtain all necessary governmental permits and certificates for the commencement and prosecution of Alterations; (ii) submit to Landlord, for Landlord's written approval, working drawings, plans and specifications and all permits for the work to be done and Tenant shall not proceed with such Alterations until it has received said approval; (iii) have all Alterations performed by licensed contractors; and (iv) cause those contractors, materialmen and suppliers engaged to perform the Alterations to deliver to Landlord certificates of insurance (in a form reasonably acceptable to Landlord) evidencing policies of commercial general liability insurance and workers' compensation insurance. Notwithstanding any provision herein to the contrary, upon the expiration or earlier termination of this Lease, Tenant shall not be required to remove any permitted Alterations unless, at the time Landlord approved of such Alterations, Landlord notified Tenant in writing that such removal would be a condition to Landlord's

approval (and in which event, such Alterations shall be removed by Tenant upon or prior to the expiration or earlier termination of this Lease and Tenant shall repair all other damage caused by Tenant in removing such Alterations).

8.2. Tenant shall cause the Alterations to be performed in compliance with all applicable permits, Laws and requirements of public authorities, and with Landlord's reasonable rules and regulations or any other reasonable restrictions that Landlord may impose on the Alterations. Tenant shall cause the Alterations to be diligently performed in a good and workmanlike manner, using new materials and equipment at least equal in quality and class to the standards for the Premises established by Landlord as of the Commencement Date. Tenant shall obtain all necessary permits and certificates for final governmental approval of the Alterations and shall provide Landlord with "as built" plans, copies of all construction contracts, governmental permits and certificates and proof of payment for all labor and materials, including, without limitation, copies of paid invoices and final lien waivers.

8.3. Tenant shall pay when due all claims for labor and material furnished to the Premises in connection with the Alterations and comply with Section 20.2 below relative to construction liens.

ARTICLE IX
INSURANCE AND INDEMNITY

9.1 Tenant hereby indemnifies, defends, and holds Landlord and its affiliates, owners, shareholders, partners, members, directors, officers, agents, attorneys and employees (collectively, "**Landlord Indemnified Parties**") harmless from and against any and all Losses (defined below) arising from or in connection with (a) the operation or management of the Premises or any business therein, or any work or Alterations done, or any condition created by any or all of Tenant and Tenant's employees, contractors, tenants, licensees, representatives or agents (collectively, "**Tenant Parties**") in or about the Premises during the Lease Term; (b) any act, omission or negligence of any or all of Tenant and the Tenant Parties; (c) any accident, injury or damage whatsoever (unless caused by Landlord's or any of Landlord's Indemnified Parties' negligence or intentional wrongdoing) occurring in, at or upon the Premises caused by any or all of Tenant and the Tenant Parties; (d) any breach by Tenant of any of its warranties and representations under this Lease; (e) any reasonable actions necessary to protect Landlord's interest under this Lease in a bankruptcy proceeding or other proceeding under the Bankruptcy Code; (f) any violation or alleged violation by any or all of Tenant and the Tenant Parties of any Law; (g) claims for work or labor performed or materials supplied, furnished to, or at the request of, any or all of Tenant and the Tenant Parties (other than in connection with Landlord's Work); or (h) claims arising from any breach or default on the part of Tenant in the performance of any covenant contained in this Lease (collectively, "**Tenant Indemnification Matters**"). In case any action or proceeding is brought against any or all of Landlord and the Landlord Indemnified Parties by reason of any of the Tenant Indemnification Matters, Tenant, upon notice from Landlord, shall resist and defend such action or proceeding by counsel reasonably satisfactory to, or selected by, Landlord. The term "**Losses**" shall mean all claims, demands, expenses, actions, judgments, damages (actual, but not consequential), penalties, fines, liabilities, losses of every kind and nature, suits, administrative proceedings, costs and fees, including, without limitation, reasonable attorneys' and consultants' reasonable fees and expenses. The provisions of this Section shall survive the expiration or termination of this Lease.

9.2. Landlord shall, at all times during the Lease Term and at all times during the construction of the Landlord's Work, maintain in full force and effect or cause to be maintained in full force and effect on an occurrence basis (i) property insurance written on special form (formerly known as All Risk) or equivalent insurance upon the Building (including boiler and machinery coverage, if applicable) in an amount equal to the full replacement cost value; (ii) at all times during any construction, including, without limitation, during the construction of the Landlord Work, Landlord shall maintain in full force and or cause to be maintained in full force and effect property insurance written on a Builder's Risk "all-risk" or equivalent policy form; and (iii) rental interruption insurance covering the Premises for the benefit of Landlord, which insurance shall be carried in amounts equal to Tenant's total Base Rent and Additional Rent for twelve (12) full months under this Lease. Notwithstanding the foregoing, Tenant shall reimburse Landlord for the premiums paid by Landlord for the Landlord's insurance maintained by Landlord under this Section 9.2 for the Lease Term within thirty (30) days after Landlord's written demand therefor, accompanied by reasonable supporting

documentation. The policy limits required may be satisfied by primary insurance or a combination of primary/excess or umbrella insurance.

9.3. Tenant shall provide and maintain during the Lease Term, for the benefit of Landlord and Tenant: (i) commercial general liability and property damage insurance in the usual form for the protection of itself and Landlord against injury caused to persons by reason of its occupancy of the Premises, with a combined single limit of not less than Eight Million and No/100 Dollars ($8,000,000), and in like amounts covering Tenant's contractual liability under the aforesaid indemnification clause as provided in Section 9.1 above. The liability insurance required of Tenant may be provided under a blanket for excess limits policy covering the Premises and other property, and shall be on a primary and noncontributing basis; (ii) property insurance written on special form (formerly known as all risk) or equivalent insurance in an amount equal to the full replacement cost value, without depreciation, on Tenant's personal property, equipment, trade fixtures, inventory, other Tenant's Property, Alterations (with Landlord named as a loss payee with respect to Alterations); (iii) workers' compensation and employer's liability insurance that shall provide for the statutory workers' compensation benefits and employer's liability limits; and (iv) automobile liability insurance (including coverage for owned, leased, hired and non-owned vehicles) with a limit of at least One Million Dollars ($1,000,000) per occurrence.

9.4. Each of Tenant's insurance policies shall be in a form reasonably satisfactory to Landlord, shall be written by insurers which have an A.M. Best & Company rating of "A-", Class "VII" or better and who are authorized to write such business in the State of Michigan, shall name Landlord and Landlord's mortgagee as additional insureds, and shall carry an endorsement, if available, that before changing or canceling any policy the insurance company issuing the same shall give the Landlord at least thirty (30) days prior written notice, and Tenant shall be required to furnish Landlord with an acceptable replacement policy before the effective date of any such cancellation. Duplicate originals or certificates of all such insurance policies shall be delivered to the Landlord prior to the Commencement Date and upon each renewal or issuance of a new policy for the Premises. All renewals thereof shall be issued at least ten (10) days prior to the expiration of the then existing policies.

9.5. Tenant agrees that all leasehold improvements and personal property of any type or nature owned by it, in, on or about the Premises shall be at the sole risk and hazard of Tenant. Without intending hereby to eliminate the generality of the foregoing, Tenant agrees that Landlord shall not be liable or responsible for any loss of or damage to Tenant, or anyone claiming under or through Tenant, or otherwise, whether caused by or resulting from any peril required to be insured hereunder, or from water, steam, gas, leakage, plumbing, electricity or electrical apparatus, pipe or apparatus of any kind, the elements or other similar or dissimilar causes, and whether or not originating in the Premises or elsewhere, provided such damage or loss is not the result of any intentional, wrongful or negligent act or omission of Landlord or any Landlord Parties.

9.6. Landlord and Tenant each waive, and release each other, to the extent of their agreed insurance coverage, from any and all liability for any loss or damage caused by fire and all of the risks and perils usually covered by an all-risk special form property insurance policy, even if such fire and other peril shall be brought about by the fault or negligence of the other party, or any persons claiming under such other party provided, however, that this release shall be in force and effect only with respect to loss or damage occurring during such time as the releasor's policies of property insurance shall contain a clause to the effect that this release shall not affect such policies or the right of the releaser to recover thereunder. Landlord and Tenant agree to include in their insurance policies a clause permitting this release. Except as provided above, nothing contained in this Lease shall be deemed to release either party hereto from liability for damages resulting from the fault or negligence of that party or its agents, contractors or employees.

ARTICLE X
SIGNS AND ADVERTISING

10.1. Tenant may, at its expense, install signs on the interior or exterior of the Building, provided the signs are in compliance with all applicable municipal ordinances and regulations, and are purchased and installed at

the sole cost and expense of Tenant and removed from the Premises at the expiration or earlier termination of the Lease Term. Tenant shall repair, at its expense, any damages caused by the removal of such signs.

10.2. During the period of six (6) months prior to the end of the Lease Term (or at any time, if Tenant has abandoned the Premises or an Event of Default by Tenant otherwise exists under this Lease), Landlord and its agents may exhibit the Premises to prospective tenants or purchasers and erect a "For Lease" or "For Sale" sign thereon.

ARTICLE XI
DESTRUCTION OF PREMISES

11.1. In the event any of the Premises shall be partially or totally destroyed by fire or other casualty insured (or which should be insured) under the insurance carried (or which Landlord or Tenant is obligated to carry pursuant to Article IX above) by the Tenant or Landlord, and as a result of said destruction, the Premises has become partially or totally untenantable, then the damage to the Premises shall be promptly repaired by Landlord, to substantially the same condition that existed prior to such casualty. Notwithstanding the foregoing, if all repairs to the Premises cannot, in Landlord's reasonable estimation (and Landlord shall so notify Tenant in writing within thirty (30) days after the date of damage or destruction), be completed within nine (9) months following the date of such damage or destruction without the payment of overtime, then either Landlord or Tenant may, at its option, upon written notice to the other party given within ninety (90) days after the occurrence of such damage or destruction, terminate this Lease as of the date of such damage or destruction and be relieved of further liability hereunder. If Landlord elects to repair or restore such damage or destruction and neither party terminates in accordance with the preceding sentence, this Lease shall continue in full force and effect but rent and other charges payable by Tenant shall be abated in proportion to the floor area of the Building rendered untenantable from the date of such casualty to the date the Building (and any other portion of the Premises) is repaired or restored. Payment of full rental and all other charges so abated shall commence and Tenant shall be obligated to reopen for business within thirty (30) days following the date that the Building (and any other portion of the Premises) is fully rebuilt and operational, unless Tenant opens at an earlier time in the damaged area or remains open in such area following destruction or damage, in which event any such abatement shall terminate as of the date of Tenant's earlier reopening.

11.2. In the event such damage or destruction occurs during the last year of the Lease Term, Landlord may elect not to rebuild the Premises, unless Tenant has exercised an option for a Renewal Period, if available. In the event Landlord elects not to rebuild the Premises pursuant to the preceding sentence, then this Lease shall be terminated as of the date Landlord notifies Tenant of the same, and Tenant shall vacate the Premises within sixty (60) days after receipt of such notice, and all prepaid rent and other charges shall be prorated and adjusted as of the date the Tenant vacates the Premises, either voluntarily or as a result of the occurrence which caused the destruction of the Premises, and Tenant shall be relieved of all further liability under this Lease, and Landlord shall be entitled to retain all insurance proceeds.

11.3. Notwithstanding anything in this Article to the contrary, Tenant's rent shall not be abated, altered or diminished as a result of any casualty caused by the negligence or willful act or neglect of Tenant.

11.4. Anything contained herein to the contrary notwithstanding, in the event that the Landlord elects to rebuild the Building (and any other portion of the Premises) and the Building (and any other portion of the Premises) is not rebuilt and operational within nine (9) months, Tenant may thereafter, at its option, terminate this Lease upon fifteen (15) days written notice to Landlord at any time prior to Landlord's completion of the work.

ARTICLE XII
EMINENT DOMAIN

12.1. If the entire Premises shall be taken by any public authority under the power of eminent domain, or sold to public authority under threat or in lieu of such a taking, or if such a portion of the Premises shall be

so taken or condemned that as a result thereof the taking would prevent or materially interfere with permitted use of the Premises under Section 3.1, then the Lease Term shall cease as of the earlier of (a) final judgment in such condemnation or (b) the date possession shall be taken by such public authority (hereinafter, the "**Date of Taking**"), and the rent and all other charges due hereunder shall be paid up to that day with a proportionate refund by Landlord of such rent and other charges as may have been paid in advance for a period of subsequent to the Date of Taking.

12.2. If only a portion of the Premises shall be so taken or condemned, but the balance of the Premises can be used for normal operation of Tenant's business, as reasonably determined by Tenant, then this Lease shall not terminate. Landlord shall, to the extent of the available condemnation proceeds, make all the necessary repairs or alterations to the Premises so as to constitute the remaining Premises a complete architectural unit (with respect to the Building) or otherwise make necessary alterations to render the Premises functional and accessible as reasonably determined by Tenant, and Tenant, at Tenant's sole cost, shall similarly act with respect to Tenant's improvements, furnishing and equipment. Such restoration shall be completed within nine (9) months following the Date of Taking, otherwise Tenant may terminate this Lease. The Lease Term shall cease only on the part so taken, as of the Date of Taking of said portion, and Tenant shall cease only on the part so taken, as of the Date of Taking of said portion, and Tenant shall pay rent and other charges up to the Date of Taking, with an appropriate credit by Landlord for any other charges as may have been paid in advance for a period subsequent to the Date of Taking. Thereafter, the rent and other charges payable to Landlord shall be reduced in proportion to the square footage of the Premises taken.

12.3. Landlord is hereby authorized, at its option, to commence, appear in and prosecute in its own and Tenant's name any action or proceeding relating to any award and to settle or compromise any claim therefore (for which purpose Tenant hereby irrevocably appoints Landlord as its attorney-in-fact). All damages awarded for such taking under the power of eminent domain or sale under threat or in lieu of such taking whether for the whole or a part of the Premises, shall belong to and be the property of Landlord. Any compensation specifically and independently awarded to Tenant as compensation for the cost of removal of Tenant's fixtures and equipment, damages in connection with Tenant's business interruption, or costs of relocation, shall be the property of Tenant.

ARTICLE XIII
QUIET ENJOYMENT

13.1. Landlord covenants and agrees that if the Tenant shall pay and otherwise perform and honor all promises, covenants, agreements and obligations herein provided for to be done by Tenant, Tenant shall peaceably and quietly have, hold, possess, use, occupy and enjoy the Premises during the Lease Term.

ARTICLE XIV
ASSIGNMENT AND SUBLETTING

14.1. Tenant acknowledges that this Lease and the rent due under this Lease have been agreed to by Landlord in reliance upon Tenant's reputation and creditworthiness and upon the continued operation of the Premises by Tenant for the particular use described in this Lease; therefore, Tenant shall not, whether voluntarily, or by operation of law, or otherwise: (a) assign or otherwise transfer this Lease; (b) sublet the Premises or any part thereof, or allow the same to be used or occupied by anyone other than Tenant; or (c) mortgage, pledge, encumber, or otherwise hypothecate this Lease or the Premises, or any part thereof, in any manner whatsoever, without in each instance obtaining the prior written consent of Landlord, not to be unreasonably withheld, delayed or conditioned. Notwithstanding the foregoing, Tenant shall be permitted to assign the Lease or sublet the Premises to a parent, affiliate or subsidiary of Tenant, or a party who acquires substantially all of the stock, membership interests or assets of Tenant, or to sublet a portion of the Premises to Team 84, LLC, without the prior written consent of Landlord (a "**Permitted Transfer**"), provided that an assignee or subtenant who acquires substantially all of the stock, membership interests or assets of Tenant has a net worth greater than or equal to that of Tenant on the Effective Date of this Lease, and Tenant must provide satisfactory evidence of the net worth and creditworthiness of the parties acquiring substantially all of the stock, membership interests or assets of Tenant to Landlord before the Permitted Transfer occurs. Tenant and Landlord shall equally split all rents and other proceeds received from any assignment or sublease of the Premises in

excess of the Base Rent and Additional Rent required to be paid hereunder. Except as expressly set forth herein, any purported assignment, mortgage, transfer, pledge or sublease made without the prior written consent of Landlord shall be absolutely null and void. No permitted assignment of this Lease shall be effective and valid unless and until the assignee executes and delivers to Landlord any and all documentation reasonably required by Landlord in order to evidence assignee's assumption of all obligations of Tenant hereunder. Promptly following a Permitted Transfer, Tenant shall deliver to Landlord copies of the documentation evidencing the assignment or sublease, as applicable. Any consent by Landlord to a particular assignment, sublease or mortgage shall not constitute consent or approval of any subsequent assignment, sublease or mortgage, and Landlord's written approval shall be required in all such instances (other than Permitted Transfers). No consent by Landlord to any assignment or sublease shall be deemed to release Tenant from its obligations hereunder and Tenant shall remain fully liable for performance of all obligations under this Lease.

14.2. If this Lease is assigned, or if the Premises (or any part thereof) are sublet or used or occupied by anyone other than Tenant in violation of this Lease, Landlord may (without prejudice to, or waiver of its rights), collect rent from the assignee, subtenant or occupant, and Landlord shall apply the net amount collected to the rent herein reserved, but no such assignment, subletting, occupancy or collection shall be deemed a waiver of any of the provisions of this Article XIV.

14.3. Except for a Permitted Transfer, the provisions of Section 14.1 shall apply to a transfer of a majority (i.e. greater than 50% interest) of the voting stock of Tenant, or to a transfer of a majority of the general partnership or membership interests in Tenant (if Tenant is a partnership or a limited liability company), or to any comparable transaction involving any other form of business entity, whether effectuated in one or more transactions, as if such transfer were an assignment of this Lease. Any such permitted transferee shall execute and deliver to Landlord any and all documentation reasonably required by Landlord in order to evidence assignee's assumption of all obligations of Tenant hereunder. Notwithstanding anything to the contrary contained in this Section, in no event may Tenant assign, mortgage, transfer, pledge or sublease this Lease to any entity whatsoever if, at the time of such assignment, mortgage, transfer, pledge or sublease, there is an Event of Default by Tenant under this Lease.

ARTICLE XV
UTILITIES

15.1. Landlord shall be responsible for the connection of all applicable utilities to the Building and the Premises, and Tenant shall promptly pay to the applicable utility companies (in addition to Base Rent) for all water, sewage, electric, power, gas and heating and other utilities taxed, levied, or charged against the Premises for and during the Lease Term.

15.2. It is also understood and agreed that Landlord shall have no liability or responsibility for a cessation of utility services to the Premises that occurs as a result of causes beyond Landlord's reasonable control. No such interruption of service shall be deemed an eviction or disturbance of Tenant's use and possession of the Premises or any part thereof, or render Landlord liable to Tenant for damages, or relieve Tenant from performance of Tenant's obligations under this Lease, including, but not limited to, the obligation to pay rent.

ARTICLE XVI
MORTGAGE SUBORDINATION

16.1. Upon written request or notice by Landlord, Tenant agrees to subordinate its rights under this Lease to the liens of any mortgages that may now or hereafter be placed upon the Premises by Landlord, and to any and all advances to be made thereunder, and all renewals, replacements and extensions thereof, provided that Tenant is provided with a reasonable and customary subordination, nondisturbance and attornment agreement (which shall provide, among other things, that Tenant's possession of the Premises shall not be disturbed if Tenant is not in default under this Lease) duly executed by any mortgage lender ("**SNDA**"). Thereafter, this Lease is and shall be subject and subordinate at all times to any mortgage that may now exist or be placed upon, and encumber, any or all of the Premises. Notwithstanding the foregoing, Landlord shall have the right to subordinate (or cause to be subordinated) any such

mortgage to this Lease. Tenant shall execute and deliver, within fifteen (15) business days after written demand by Landlord, on the mortgage lender's reasonable and customary form, the SNDA and any additional documents evidencing the priority of subordination of this Lease with respect to any such mortgage. Landlord shall provide Tenant an SNDA from any current mortgage lender within thirty (30) days after the Effective Date of this Lease.

16.2. Tenant agrees, from time to time and within fifteen (15) business days after request by Landlord, to deliver to Landlord, or Landlord's designee, an estoppel certificate in form reasonably satisfactory to Landlord and/or Landlord's mortgagee, certifying if true and providing an explanation if any such statement is not true (a) that Tenant has accepted the Premises, (b) that this Lease is unmodified and in full force and effect (or if there have been modifications, that the same is in full force and effect as modified and stating the modifications), (c) that Landlord is not in default hereunder (or if there is a default, describing such default), (d) the date to which the rent and other charges have been paid in advance, if any, (e) that Tenant has no defense to the payment of rent or other charges and that Tenant claims no offsets (or if there are any defenses or offsets, describing the same), and (f) such other information as may be reasonably required by Landlord or Landlord's mortgagee, and agreeing to give copies to any mortgagee of landlord of all notices by Tenant to Landlord. Tenant hereby acknowledges that any such statement delivered pursuant to this Section may be relied upon by any prospective purchaser or mortgagee of the Premises, and their respective successors and assigns.

16.3. In the event of a sale or conveyance by Landlord of the Premises to an unrelated third party, the same shall operate to release Landlord from any liability arising from and after the date of such transfer for any of the covenants or conditions, express or implied, herein contained in favor of Tenant, provided the transferee assumes Landlord's obligations under this Lease in writing and Landlord transfers the Security Deposit (defined below) to the transferee, and in such event Tenant agrees to look solely to Landlord's successor in interest with respect thereto and agrees to attorn to such successor.

ARTICLE XVII
DEFAULT

17.1. It shall be a default by Tenant under this Lease if Tenant makes an assignment for the benefit of creditors, or files a voluntary petition under any state or federal bankruptcy or insolvency law, or an involuntary petition alleging an act of bankruptcy or insolvency is filed against Tenant under any state or federal bankruptcy or insolvency law that is not dismissed within 90 days, or whenever a petition is filed by or against (to the extent not dismissed within 90 days) Tenant under the reorganization provisions of the United States Bankruptcy Code or under the provisions of any state or federal law of like import, or whenever a petition shall be filed by Tenant under the arrangement provisions of the United States Bankruptcy Code or similar state or federal law, or whenever a receiver of Tenant, or of, or for, the property of Tenant shall be appointed, or Tenant admits it is insolvent or is not able to pay its debts as they mature.

17.2. Each of the following shall constitute a default by Tenant under this Lease: (a) if Tenant fails to pay Base Rent within ten (10) days after written notice of failure to pay from Landlord, or fails to pay any Additional Rent or other charges hereunder within ten (10) days of when payment is due; provided, however, that if in any consecutive 12 month period Tenant shall fail to pay any installment of Base Rent on the date such installment is due, then, on the second such occasion and on each occasion thereafter on which Tenant shall fail to pay an installment of Base Rent on the date such installment is due, Tenant shall then no longer have the right to receive written notice and a ten (10) day period in which to cure any such failure; or (b) if Tenant fails, whether by action or inaction, to timely comply with, or satisfy, any or all of the obligations imposed on Tenant under this Lease (other than the obligation to pay rent or any other payment due hereunder) for a period of thirty (30) days after Landlord's delivery to Tenant of written notice of such default under this Section, provided, however, that if the default cannot, by its nature, be cured within such thirty (30) day period, but Tenant commences and diligently pursues a cure of such default promptly within the initial thirty (30) day cure period, then Landlord shall not exercise its remedies unless such default remains uncured for more than ninety (90) days after the delivery of Landlord's original default notice.

17.3. The occurrence of any default under Sections 17.1 or 17.2 shall constitute an "**Event of Default**".

17.4 If Landlord shall be in default in the performance of any covenant, condition or provision herein contained, and Landlord shall fail to (i) remedy such default within thirty (30) days after the receipt by Landlord of a written notice from Tenant specifying such default (except in cases of emergency, including without limitation, interruption of utility services, in which case, Landlord shall have a reasonable amount of time given the circumstances), or (ii) promptly commence within such thirty (30) day period (except in cases of emergency), and thereafter proceed with reasonable diligence and in good faith to remedy such default (if such default shall be of such nature that it cannot be cured or corrected completely within such thirty (30) day period), such failure shall be deemed an "**Event of Default by Landlord**". In the event of an Event of Default by Landlord, Tenant shall have the right to cure Landlord's default and deduct the reasonable out of pocket cost of doing so from the rent.

ARTICLE XVIII
RIGHTS AND REMEDIES.

18.1. Landlord may, upon ten (10) days prior written notice to Tenant, except in the event of an emergency, but shall not be obligated to, cure any Event of Default by Tenant (specifically including but not by way of limitation, Tenant's failure to obtain insurance, make repairs or satisfy lien claims) and whenever Landlord so elects, all costs and expenses paid by Landlord in curing such Event of Default, including without limitation reasonable attorneys' fees, shall be Additional Rent due promptly upon demand from Landlord.

18.2. Upon the occurrence and during the continuance of any Event of Default, Landlord, at its option, may, in addition to all other rights and remedies provided in this Lease, or otherwise at law or in equity, subject to Landlord's duty to mitigate its damages under Law: (a) terminate this Lease and Tenant's right of possession of the Premises; or (b) terminate Tenant's right of possession of the Premises without terminating this Lease; provided, however, that Landlord may, whether Landlord elects to proceed under Subsections (a) or (b) above, relet the Premises, or any part thereof for the account of Tenant, for such rent and term and upon such terms and conditions as are acceptable to Landlord. For purposes of any reletting, Landlord is authorized to repair, alter and improve the Premises to the extent deemed reasonably necessary by Landlord, in its sole discretion. In the event of the termination of this Lease by Landlord pursuant to (a) above, Landlord shall be entitled to recover from Tenant (i) all damages and other sums that Landlord is entitled to recover under any provision of this Lease or at law or in equity, including, but not limited to, all fixed dollar amounts of rent and any other amounts accrued and unpaid for the period up to and including such termination date; (ii) all other additional sums payable by Tenant, or for which Tenant is liable, or in respect of which Tenant has agreed to indemnify Landlord, under any of the provisions of this Lease, that may be then owing and unpaid; (iii) all costs and expenses (including, without limitation, court costs and attorneys' reasonable fees) incurred by Landlord in the enforcement of its rights and remedies under this Lease; and (iv) any damages provable by Landlord as a matter of law including, without limitation, an amount equal to the positive difference, if any, between (x) the rent required to be paid for the remainder of the Lease Term (measured from the effective termination date of this Lease) and (y) the fair market rental value of the Premises (determined at the date of termination of this Lease) after deduction (from such fair market rental value) of the projected costs and expenses of reletting the Premises (including the anticipated costs of repairs, alterations, improvements, additions, legal fees and brokerage commissions) as reasonably estimated by Landlord. If Landlord elects to pursue its rights and remedies under Subsection (b) above, and the Premises are relet and a sum at least equal to Tenant's remaining rent and Landlord's reasonable expenses of reletting is not realized therefrom (including the costs of repairs, alterations, improvements, additions, legal fees and brokerage commissions), then to satisfy the payment, when due, of rent and any additional amounts reserved under the Lease for any monthly period (after payment of all Landlord's reasonable expenses of reletting), Tenant shall, in Landlord's sole judgment, either (i) pay any such difference between Tenant's remaining rent payments and the payments realized by Landlord's reletting plus Landlord's reasonable expenses of reletting (for the purposes of this sentence, "difference") monthly or (ii) pay such difference on an accelerated basis. If Landlord elects to pursue its rights and remedies under Subsection (b) above, and Landlord fails to relet the Premises, then Tenant shall pay to Landlord the amount of rent and any additional amounts due under the Lease for the balance of the Lease Term monthly as and when the same shall

become due under the Lease. Tenant agrees that Landlord may file suit to recover any sums due to Landlord hereunder from time to time and that such suit or recovery of any amount due Landlord hereunder shall not be any defense to any subsequent action brought for any amount not theretofore reduced to judgment in favor of Landlord. If Landlord elects to pursue its rights and remedies under Subsection (b), then Landlord shall at any time have the further right and remedy to rescind such election and pursue its rights and remedies under Subsection (a). In the event Landlord elects, pursuant to clause (b) of this Section, to terminate Tenant's right of possession only, without terminating this Lease, Landlord may, at Landlord's option, enter into the Premises, remove Tenant's Property, Tenant's signs and other evidences of tenancy, and take and hold possession thereof, provided, however, that such entry and possession shall not terminate this Lease or release Tenant, in whole or in part, from Tenant's obligation to pay the rent and any additional amounts reserved hereunder for the full Lease Term, or from any other obligation of Tenant under this Lease. Any and all of Tenant's Property that may be removed from the Premises by Landlord pursuant to the authority of the Lease or of law, to which Tenant is or may be entitled, may be handled, removed or stored by Landlord at the sole risk, cost and expense of Tenant, and in no event or circumstance shall Landlord be responsible for the value, preservation or safekeeping thereof. Tenant shall pay to Landlord, upon demand, any and all expenses incurred in such removal and all storage charges against such property so long as the same shall be in Landlord's possession or under Landlord's control. Any such property of Tenant not retaken from storage by Tenant within thirty (30) days after the end of the Lease Term, however terminated, shall be conclusively presumed to have been conveyed by Tenant to Landlord under this Lease as in a bill of sale, without further payment or credit by Landlord to Tenant.

18.3. Any and all costs, expenses and disbursements, of any kind or nature, incurred by Landlord in connection with the enforcement of any and all of the terms and provisions of this Lease following an Event of Default, including reasonable attorneys' fees (through all appellate proceedings), shall be due and payable upon Landlord's submission of an invoice to Tenant. All sums advanced by Landlord on account of an Event of Default by Tenant under this Lease, and all rent and any additional amounts, if delinquent or not paid by Tenant and received by Landlord when due hereunder, shall bear interest at the Default Rate, from the due date thereof until paid, and such interest shall be and constitute additional rent and be due and payable upon Landlord's submission of an invoice therefor. The various rights, remedies and elections of Landlord reserved, expressed or contained herein are cumulative and no one of them shall be deemed to be exclusive of the others or of such other rights, remedies, options or elections as are now or may hereafter be conferred upon Landlord by law.

ARTICLE XIX
SURRENDER OF POSSESSION

19.1. On the last day of the Lease Term, or upon any earlier termination of this Lease, or upon any re-entry by Landlord upon the Premises, (a) Tenant shall quit and surrender the Premises to Landlord "broom-clean" and in its condition existing on the Commencement Date, except for ordinary wear and tear and such damage or destruction as Landlord is required to repair or restore under this Lease, and (b) Tenant shall remove all of Tenant's Property therefrom, except as otherwise expressly provided in this Lease, and (c) Tenant shall surrender to Landlord any and all keys, access cards, computer codes or any other items used to access the Premises. Landlord shall be permitted to inspect the Premises in order to verify compliance with this Section at any time prior to (x) the last day of the Lease Term, (y) the effective date of any earlier termination of this Lease, or (z) the surrender date otherwise agreed to in writing by Landlord and Tenant. The obligations imposed under the first sentence of this Section shall survive the termination or expiration of this Lease. If Tenant remains in possession after the expiration of the Lease Term or after any earlier termination date of this Lease or of Tenant's right to possession: (i) Tenant shall pay 125% of the aggregate of the Base Rent last prevailing hereunder for the first six months of holdover and 150% thereafter, and also shall pay all actual damages sustained by Landlord, directly by reason of Tenant's remaining in possession after the expiration or termination of this Lease; (ii) there shall be no renewal or extension of this Lease by operation of law; and (iii) the hold over tenancy may be terminated by either party hereto upon thirty (30) days' prior written notice given by the terminating party to the non-terminating party. The provisions of this Section shall not constitute a waiver by Landlord of any re-entry rights of Landlord provided hereunder or by law.

19.2. All fixtures, improvements and appurtenances attached to, or built into, the Premises at the commencement of, or during the Lease Term, whether or not placed there by or at the expense of Tenant, including without limitation Building cranes and Building Systems, shall become and remain a part of the Premises; shall be deemed the property of Landlord ("**Landlord's Property**"), without compensation or credit to Tenant; and shall not be removed by Tenant.

19.3. All movable non-structural business and trade fixtures, machinery and equipment, installed in the Premises by, or for the account of, Tenant and without expense to Landlord (unless reimbursed to Landlord through rent or other payments made by Tenant), and that can be removed without structural damage to the Building, and all furniture, furnishings and other articles of movable personal property owned by Tenant and located in the Premises (collectively, the "**Tenant's Property**") shall be and shall remain the property of Tenant and may be removed by Tenant at any time during the Lease Term, provided Tenant repairs or pays the cost of restoring and Premises and repairing any damage to the Premises resulting from the installation and/or removal thereof. At or before the expiration of the Lease Term, or the date of any earlier termination, Tenant, at its expense, shall remove from the Premises all of Tenant's Property and any Alterations (except such Alterations as constitute Landlord's Property; or such Alterations Landlord has not notified Tenant in writing that Tenant must remove in accordance with Section 8.1, shall remain on the Premises, shall become the property of Landlord), and Tenant shall restore the Premises and repair (to Landlord's reasonable satisfaction) any damage to the Premises resulting from any installation and/or removal of Tenant's Property or Alterations. Any other items of Tenant's Property that shall remain in the Premises after the expiration of the Lease Term, or following an earlier termination date, may, at the option of Landlord, be deemed to have been abandoned, and in such case, such items may be retained by Landlord as its property or be disposed of by Landlord, in Landlord's sole and absolute discretion and without accountability, at Tenant's expense.

ARTICLE XX
CONSTRUCTION LIENS

20.1. Nothing in this Lease shall authorize Tenant to do any act which shall in any way encumber the title of Landlord in and to the Premises, nor shall the interest of Landlord in the Premises be subject to any lien arising from any act or omission of Tenant.

20.2. Tenant shall not permit any construction liens arising by, through or under Tenant or any Tenant Party to attach to the Premises. Tenant, at its expense, shall procure the satisfaction or discharge of record of all such liens and encumbrances or post a bond in compliance with the Michigan Construction Lien Act, as amended or superseded, within twenty (20) business days after Tenant has actual knowledge of the filing thereof; or, within such twenty (20) business day period, Tenant shall provide Landlord, at Tenant's sole expense, with endorsements (satisfactory, both in form and substance, to Landlord and the holder of any mortgage or deed of trust) to the existing title insurance policies of Landlord and the holder of any mortgage, insuring against the existence of, and any attempted enforcement of, such lien or encumbrance. In the event Tenant has not so performed, Landlord may, at its option, pay and discharge such liens and Tenant shall be responsible to reimburse Landlord, on demand, for all costs and expenses incurred in connection therewith, together with interest thereon at the Default Rate, which expenses shall include reasonable fees of attorneys of Landlord's choosing, and any costs in posting bond to effect discharge or release of the lien as an encumbrance against the Premises.

ARTICLE XXI
NOTICES

21.1. All notices, demands and requests hereunder shall be in writing and sent by (a) personal delivery delivered by a representative of the party giving such notice, (b) overnight delivery by nationally recognized overnight courier, or (c) electronic mail delivered to the correct email address below (provided that the sender does not receive a "bounce back" or failure to deliver return message and that notice is also given by one of the other permitted methods), addressed as follows:

In the case of Landlord to:

Enterprise Mound LLC
37610 Hills Tech Dr
Farmington Hills, MI 48331
Attn: Bennett Donaldson
bdonaldson@jbdonaldson.com

In the case of Tenant to:

Prior to Commencement Date:
42150 Mound Road
Sterling Heights, MI 48314
Attn: Madhu Natarajan
madhu@meritmfg.com

After to Commencement Date:
28635 Mound Rd
Warren, MI 48092
Attn: Madhu Natarajan
madhu@meritmfg.com

21.2. Each party from time to time may change its address for purpose of notice under this Article by giving to the other party notice of such change of address. Any such notice or communication shall be deemed to have been delivered either at the time of personal delivery actually received by the addressee or a representative of the addressee, or the next business day if delivered by overnight courier, or upon the sending of an electronic mail message to the correct address. Landlord and Tenant hereby agree that notices may be given hereunder by the parties' respective counsel and that, if any communication is to be given hereunder by Landlord's or Tenant's counsel, such counsel may communicate directly with all principals as required to comply with the provisions of this Article XXI.

ARTICLE XXII
REPRESENTATION AND WARRANTIES

22.1. Landlord represents and warrants to Tenant as follows:

(a) This Lease is and shall be binding upon and enforceable against Landlord in accordance with its terms, and the transaction contemplated hereby will not result in a breach of, or constitute a default or permit acceleration and maturity under any agreement to which Landlord is a party.

(b) Landlord represents and warrants that the individual executing this Lease on behalf of Landlord is duly authorized to execute and deliver this Lease on behalf of Landlord in accordance with Landlord's governing documents, and that this Lease is binding upon Landlord in accordance with its terms.

22.2 Tenant represents and warrants to Landlord as follows:

(a) This Lease is and shall be binding upon and enforceable against Tenant in accordance with its terms, and the transaction contemplated hereby will not result in a breach of, or constitute a default or permit acceleration and maturity under any agreement to which Tenant is a party.

(b) Tenant represents and warrants that the individual executing this Lease on behalf of Tenant is duly authorized to execute and deliver this Lease on behalf of Tenant in accordance with Tenant's governing documents, and that this Lease is binding upon Tenant in accordance with its terms.

ARTICLE XXIII
ENVIRONMENTAL REPRESENTATIONS, WARRANTIES AND INDEMNIFICATION

23.1. During the Lease Term, Tenant and its contractors, agents, employees and representatives ("**Tenant Parties**") shall comply with all Environmental Laws relating to the Premises, and the Tenant Parties will not permit any Release of Hazardous Materials on, in, under, or from the Premises except in accordance with all applicable Environmental Laws. Tenant will notify Landlord, in writing within seven (7) days after Tenant receives written notice or acquires actual knowledge that any Hazardous Materials have been or are threatened to be Released on, in, under, or from the Premises in violation of any Environmental Laws. If Tenant fails to comply with these covenants within ninety (90) days after Tenant delivered or should have delivered such written notice to Landlord, then Landlord may cause the removal (or other cleanup acceptable to Landlord) of any Hazardous Materials which violate any Environmental Laws from the Premises. The costs of Hazardous Materials removal and any other cleanup (including transportation and storage costs) in accordance with this Section will be Additional Rent under this Lease, and those costs will become due and payable upon written demand by Landlord. Tenant will give Landlord, its agents and employees reasonable access to the Premises upon not less than five (5) business days' prior written notice (except in the event of emergency) to remove or otherwise clean up any Hazardous Material which violates any Environmental Laws that Tenant is not otherwise removing or cleaning up.

23.2. Tenant agrees to indemnify, defend, and hold Landlord and its owners, shareholders, members, managers, directors, officers, employees, representatives, agents and attorneys (the "**Landlord Parties**") harmless from and against all losses, liabilities, obligations, penalties, claims, litigation, demands, defenses, costs, judgments, suits, proceedings, damages, disbursements, or expenses of any kind (including reasonable attorneys' and experts' fees and reasonable expenses and fees and expenses incurred in investigating, defending, or prosecuting any litigation, claim, or proceeding) which Landlord or any of the Landlord Parties may incur because of a breach by any of the Tenant Parties of Tenant's covenants and agreements set forth in this Article XXIII.

23.3. Definitions. For purposes of this Article XXIII:

"**Environmental Laws**" shall mean any federal, state or local statute, regulation or ordinance or any judicial or administrative decree or decision, whether now existing or hereinafter enacted, promulgated or issued, with respect to any Hazardous Materials, drinking water, groundwater, wetlands, landfills, open dumps, storage tanks, underground storage tanks, solid waste, waste water, storm water runoff, waste emissions or wells. Without limiting the generality of the foregoing, the term shall encompass each of the following statutes, and regulations, orders, decrees, permits, licenses and deed restrictions now or hereafter promulgated thereunder, and amendments and successors to such statutes and regulations as may be enacted and promulgated from time to time: (i) the Comprehensive Environmental Response, Compensation and Liability Act (codified in scattered sections of 26 U.S.C., 33 U.S.C., 42 U.S.C. and 42 U.S.C. Section 9601 et seq.) ("CERCLA"); (ii) the Resource Conservation and Recovery Act (42 U.S.C. Section 6901 et seq.) ("RCRA"); (iii) the Hazardous Materials Transportation Act (49 U.S.C. Section 1801 et seq.); (iv) the Toxic Substances Control Act (15 U.S.C. Section 2061 et seq.); (v) the Clean Water Act (33 U.S.C. Section 1251 et seq.); (vi) the Clean Air Act (42 U.S.C. Section 7401 et seq.); (vii) the Safe Drinking Water Act (21 U.S.C. Section 349, 42 U.S.C. Section 201 and Section 300f et seq.); (viii) the National Environmental Policy Act (42 U.S.C. Section 4321 et seq.); (ix) the Superfund Amendments and Reauthorization Act of 1986 (codified in scattered sections of 10 U.S.C., 29 U.S.C., 33 U.S.C. and 42 U.S.C.); (x) Title III of the Superfund Amendment and Reauthorization Act (40 U.S.C. Section 1101 et seq.); (xi) the Uranium Mill Tailings Radiation Control Act (42 U.S.C. Section 7901 et seq.); (xii) the Occupational Safety and Health Act (29 U.S.C. Section 655 et seq.); (xiii) the Federal Insecticide, Fungicide and Rodenticide Act (7 U.S.C. Section 136 et seq.); and (xiv) the Emergency Planning and Community Right to Know Act (42 U.S.C. Section 1100 et seq.).

"**Hazardous Materials**" means each and every element, compound, chemical mixture, contaminant, pollutant, material, waste or other substance which is defined, determined or identified as hazardous or toxic under any Environmental Law. Without limiting the generality of the foregoing, the term shall mean and include the following:

(i) "**Hazardous Substance(s)**" as defined in CERCLA, the Superfund Amendments and Reauthorization Act of 1986, or Title III of the Superfund Amendment and Reauthorization Act, each as amended, and regulations promulgated thereunder including, but not limited to, asbestos or any substance containing asbestos,

polychlorinated biphenyls, any explosives, radioactive materials, chemicals known or suspected to cause cancer or reproductive toxicity, pollutants, contaminants, infectious wastes, any petroleum or petroleum-derived waste or product or related materials and any items defined as hazardous, special or toxic materials, substances or waste;

(ii) "**Hazardous Waste**" as defined in the Resource Conservation and Recovery Act of 1976, as amended, and regulations promulgated thereunder;

(iii) "**Materials**" as defined as "Hazardous Materials" in the Hazardous Materials Transportation Act, as amended, and regulations promulgated thereunder; and

(iv) "**Chemical Substance or Mixture**" as defined in the Toxic Substances Control Act, as amended, and regulations promulgated thereunder.

"**Governmental Authorities**" means the United States, the State of Michigan, and any political subdivision thereof, and any and all agencies, departments, commissions, boards, bureaus, bodies, councils, offices, authorities, or instrumentality of any of them, of any nature whatsoever for any governmental unit (federal, state, county, district, municipal, city or otherwise) whether now or hereafter in existence.

"**Release**" shall mean any spilling, leaking, pumping, pouring, emitting, emptying, discharging, injecting, storing, escaping, leaching, dumping, discarding, burying, abandoning, or disposing into the environment in violation of Environmental Laws.

23.4. All representations, warranties, covenants, agreements and indemnities set forth in this Article XXIII shall survive the expiration or termination of this Lease, and shall continue to be binding upon and inure to the benefit of any successors or assigns of Landlord and Tenant.

ARTICLE XXIV
MISCELLANEOUS

24.1. If any term or provision of this Lease or the application thereof to any person or circumstance shall, to any extent, be invalid or unenforceable, the remainder of this Lease, or the application of such term or provision to persons or circumstances other than those to which it is held invalid or unenforceable, shall not be affected thereby, and each term and provision of this Lease shall be valid and be enforceable to the fullest extent permitted by law.

24.2. The failure of either party to insist, in any one or more instances, upon the strict performance of any one or more of the obligations of this Lease, or to exercise any election herein contained, shall not be construed as a waiver or relinquishment for the future of the performance of such one or more obligations of this Lease or of the right to exercise such election, but the Lease shall continue and remain in full force and effect with respect to any subsequent breach, act or omission. The receipt and acceptance by Landlord of rent or any additional sums due hereunder with knowledge of breach by Tenant of any obligation of this Lease shall not be deemed a waiver of such breach.

24.3 Landlord agrees to execute and record a mutually agreeable Memorandum of Lease if requested to do so by Tenant, provided that Tenant shall pay any and all recording costs associated therewith.

24.4. Except as otherwise expressly provided for in this Lease, this Lease shall be binding upon, and inure to the benefit of, the successors and assignees of the parties hereto. Tenant hereby releases Landlord named herein from any obligations of Landlord for any period subsequent to the conveyance and transfer of Landlord's ownership interest in the Premises, subject to Section 16.3 hereof. In the event of such conveyance and transfer, Landlord's obligations shall thereafter be binding upon each transferee. No obligation of Landlord shall arise under this Lease until the instrument is signed by, and delivered to, both Landlord and Tenant.

24.5. If Landlord shall fail to perform any covenant, term or condition of this Lease upon Landlord's part to be performed and, if as a consequence of such default, Tenant shall recover a money judgment against Landlord, such judgment shall be satisfied only out of the proceeds of sale received upon execution of such judgment and levied thereon against the right, title and interest of Landlord in the Premises and out of the rents or other income from such property receivable by Landlord, or out of the consideration received by Landlord from the sale or other disposition of all or any part of Landlord's right, title and interest in the Premises, and neither Landlord nor any of its members shall be liable for any deficiency.

24.6. Upon the expiration or other termination of this Lease, neither party shall have any further obligation nor liability to the other except as otherwise expressly provided in this Lease and except for such obligations as, by their nature or under the circumstances, can only be, or by the provisions of this Lease, may be performed after such expiration or other termination.

24.7. This Lease shall be governed by and construed in accordance with the laws of the state of Michigan. The captions, headings and titles in this Lease are solely for convenience of reference and shall not affect its interpretation. This Lease shall be construed without regard to any presumption or other rule requiring construction against the party causing this Lease to be drafted. Each covenant, agreement, obligation, or other provision of this Lease to be performed by Tenant, shall be construed as a separate and independent covenant of Tenant, not dependent on any other provision of this Lease. All terms and words used in this Lease, regardless of the number or gender in which they are used, shall be deemed to include any other number and any other gender as the context may require.

24.8. Time is of the essence for this Lease and the performance of all covenants, agreements and obligations hereunder. If the time for performance hereunder falls on a Saturday, Sunday or a day that is recognized as a holiday in the State of Michigan, then such time shall be deemed extended to the next day that is not a Saturday, Sunday or holiday in the State of Michigan.

24.9. Each party represents that it has dealt with no broker or brokers in connection with the negotiation, execution and delivery of this Lease, except Cushman & Wakefield and Newmark, whose commissions shall be paid by Landlord pursuant to a separate agreement. Landlord and Tenant shall, and do hereby, indemnify, defend, and save the other harmless from and against any losses, damages, penalties, claims or demands of whatsoever nature arising from a breach of its foregoing representation, including, without limitation, reasonable attorneys' fees and expenses actually incurred. The representations and indemnifications set forth in this Section shall survive the termination of this Lease.

24.10. This Lease may be executed in counterparts, each of which may be deemed an original and all of such counterparts together shall constitute one and the same agreement, PDF copies of executed counterparts delivered via email may be treated as originals by the parties.

24.11. Landlord and Tenant agree to treat as confidential (a) the contents of this Lease and (b) all information that each of them may disclose to the other in furtherance of or in connection with this Lease which is not otherwise publicly available (collectively, the "**Confidential Information**"); provided Tenant, in its sole discretion, may (i) provide a copy of this Lease to any assignee or prospective assignee, subtenant or prospective subtenant, provided that Tenant must notify any party of and instruct such party to comply with the confidentiality provisions of this paragraph, and (ii) divulge (including, but not limited to, by public statements) the existence of the Lease, the location of the Premises, the anticipated Commencement Date and/or Tenant's permitted use. All Confidential Information will be kept by the receiving party in the strictest of confidence and will not be divulged to a third party, save and except (i) as may be reasonably required to be made to a party's professional advisors, lenders, purchasers and investors in connection with the Premises; (ii) to the State, County, City, Township and/or federal government and the respective departments thereof and any adjacent landowners, in connection with the obtaining of development and governmental approvals, including, without limitation, zoning, government incentives and tax rebates, and any public meetings to obtain such approvals and/or incentives; (iii) by a court of competent authority; and/or (iv) by applicable law or regulation, or (v) to enforce its rights against the other party.

24.12. LANDLORD AND TENANT, TO THE FULLEST EXTENT THAT THEY MAY LAWFULLY DO SO, HEREBY WAIVE TRIAL BY JURY IN ANY ACTION OR PROCEEDING BROUGHT BY ANY PARTY TO THIS LEASE WITH RESPECT TO THIS LEASE, THE PREMISES, OR ANY OTHER MATTER RELATED TO THIS LEASE OR THE PREMISES.

24.13. Consequential Damages. Notwithstanding anything stated herein to the contrary, and except with respect to any holdover damages to the extent set forth in Section 19.1 of this Lease without affecting the rights of the Landlord or Tenant to recovery of actual, direct damages, under no circumstances shall either party be liable for consequential, incidental, indirect, punitive, exemplary or special damages or lost profits (collectively, "**Consequential Damages**") resulting from any cause whatsoever, whether arising in contract, warranty, tort (including negligence), strict liability, indemnity or otherwise. It is expressly agreed that no failure by a party to fulfill any condition hereof shall constitute a failure of essential purpose entitling the other party to Consequential Damages. The provisions of this Section shall expressly survive the termination of the Lease.

24.14. Landlord Lien. Landlord shall not have, and hereby waives and releases all statutory or other liens with respect to Tenant's personal property, fixtures, inventory, or stock-in-trade on the Premises for non-payment of rent, Event of Default by Tenant, or any other reason whatsoever.

ARTICLE XXV
SECURITY

25.1. Tenant shall deposit with Landlord upon the Effective Date the sum of Sixty-Three Thousand Two Hundred Forty-Four and Fifty-Six one hundredths Dollars ($63,244.56) as security for the full performance by Tenant of all the terms of this Lease ("Security Deposit"). Upon an Event of Default, Landlord may, but shall not be required to, use the whole or any part of the Security Deposit in satisfaction of damages incurred in connection with Tenant's default, whether the same may accrue before or after any legal proceedings are instituted by Landlord. Whenever the amount of the Security Deposit is diminished by Landlord's application thereof, Tenant shall deposit additional money with Landlord sufficient to restore the Security Deposit to the original amount. If Tenant fully complies with all of the terms of this Lease, the Security Deposit or any balance thereof shall be returned to Tenant within thirty (30) days following the expiration of this Lease. Tenant shall not be entitled to any interest on the Security Deposit. In the absence of evidence of any assignment of the Security Deposit, Landlord may return the Security Deposit to the original tenant, regardless of one or more assignments of the Lease itself. If Landlord shall sell the Premises or otherwise assign or transfer this Lease, Landlord shall transfer the Security Deposit to the assignee for the benefit of Tenant and upon such transfer Landlord shall then be released from all liability for the Security Deposit. Landlord may commingle the Security Deposit with any other funds of Landlord.

ARTICLE XXVI
RIGHT OF FIRST OFFER

26.1 If Landlord desires to solicit offers from third-party purchasers for the purchase of the Premises during the Lease Term, Landlord shall first deliver to Tenant a written proposal setting forth the business terms and conditions on which Landlord would be willing to sell the Premises. In such case, the following terms and provisions shall be applicable:

(a) Tenant shall have fifteen (15) business days after such written proposal is delivered to Tenant by Landlord to elect (by so notifying Landlord in writing) to accept Landlord's proposal, which may include revisions discussed and agreed upon by Landlord and Tenant in the interim, and in the event of acceptance of the offer with any agreed upon revisions, Tenant shall simultaneously deliver into escrow an earnest money deposit equal to ten percent (10%) of the applicable purchase price (which deposit shall be applicable to the purchase price). If Tenant timely accepts Landlord's proposal, Tenant and Landlord shall proceed, within fifteen (15) business days after Tenant notifies Landlord

that Tenant is exercising its option to accept Landlord's proposal, to finalize and execute a purchase agreement which memorializes such transaction.

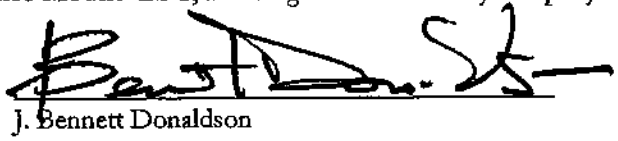
(b) If Tenant elects not to accept Landlord's proposal to sell the Premises (as evidenced either by Tenant's written notice to Landlord to that effect or by Tenant's failure to respond to Landlord within the fifteen (15) business day period provided for such purpose), then Tenant's rights shall be null and void and of no further force and effect and Tenant shall promptly provide such documentation (to be prepared and delivered to Tenant by Landlord) as may be reasonably requested by Landlord evidencing and confirming such fact.

[signatures on following page]

IN WITNESS WHEREOF, Landlord and Tenant have hereunto executed this Lease to be effective as of the day and year first above written.

Landlord:

Enterprise Mound LLC, a Michigan limited liability company

By: 
Name: J. Bennett Donaldson
Its: Manager

Tenant:

Square M LLC, a Delaware limited liability company, DBA Merit Manufacturing

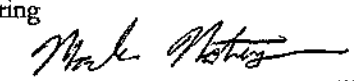
By: 
Name: MADHU NATARAJAN
Its: CEO

EXHIBIT A

Site Plan and Legal Description

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

A parcel of land located in and being a part of the Northeast 1/4 of Section 17, Town 1 North, Range 12 East, City of Warren, Macomb County, Michigan and being more particularly described as follows:

Commencing at a point 668.49 feet South and 102.0 feet South 89 degrees 51 minutes 37 seconds West from the Northeast corner of said Section 17, thence extending South 351.73 feet along the West Right of Way line of Mound Road, thence South 89 degrees 49 minutes 29 seconds West 592.60 feet, thence North 352.03 feet, thence North 89 degrees 51 minutes 37 seconds East 592.60 feet to the point of beginning.

Tax ID No: 12-13-17-228-007
Commonly known as: 28635 Mound Rd

End of Item 4

Calendar Pending Matters

Warren City Council Requests for Information

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

CALENDAR PENDING MATTERS

Meeting Date	Request	Requestor	Responding Department	Due Date/Status
3/9/2021	Council re-issues all Calendar of Pending Items Pursuant to the court order on January 13, 2021 in Case No. 20-002349-AW in the Macomb County Circuit Court, please be advised that documents requested by formal resolution of city council shall be produced within 10 days of the request.	Council	ALL Depts.	3/19/2021
8/10/2021	Mayor James R. Fouts to be subpeonaed by the Council Secretary	Watts		8/24/2021
9/28/2021	Written responses to the questions submitted on Towne Center Project including letters of intent	Council	DDA	10/12/2021
10/12/2021	Feasibility of painting addresses on curbs	Rogensues	Fire/Mayor	10/26/2021
2/8/2022	Explain why renewals/inspections of marihuana licenses not being handled timely	Green	Building	2/22/2022
2/8/2022	Civil Service Rules of Procedure and list of all appointed positions	Moore	Civil Service	2/22/2022
3/8/2022 & 3/22/22	Provide total legal fees/costs in the Greg Murray lawsuit excluding the settlement figure	Moore	Atty/controller	3/18/2022
3/8/2022 & 3/22/22	Request for audio recording of Civil Service unnoticed Special Meeting of 2/15/2022, copy of rules of procedure and list of all appointed positions	Moore	Civil Service	3/18/2022
3/22/2022	Request for a report on all police and fire runs to the hotels on Van Dyke from 12 to 14 Mile for the past year. Inspections and rental regulations	Watts	Police/Fire/ Bldg/ Rental	4/12/2022
4/12/2022	Report on the number of rat baited locations in the city, where in the city and how many at each location	Watts	Property Mainte	4/26/2022
4/12/2022	Council to investigate if DDA can be charged to reimburse general fund for legal costs	Watts	Plunkett Cooney	4/26/2022
4/12/2022	Council to receive update on all litigtion and letters of engagement	Moore	City Attorney	4/26/2022
4/12/2022	Report on chicken coops, inspections, license renewal, etc.	Moore	Clerk	4/26/2022

CALENDAR PENDING MATTERS

Meeting Date	Request	Requestor	Responding Department	Due Date/Status
4/12/2022	Plan for City Hall fountain and report if it is part of the 5-year master plan	Council	Parks and Rec	4/26/2022
4/26/2022	Request for information relating to the social media posting of Ralph Roberts regarding tipping a Warren Sanitation worker	Council	HR/Sanitation	5/10/2022
5/24/2022	HR Director and City Attorney to provide a full outline of the hiring process as related to Jasmine Early	Council	Human Resources	6/14/2022
5/24/2022	Explanation from Miller Canfield and Kirk, Huth as to the public purpose of sending demanding leeters to residents and to non-profit organizations attempting to stifle free speech	Council	Human Resources	6/14/2022
5/24/2022	Review of the purpose of the Community Center-meeting current needs-competitive wages, etc	Watts/Green	Parks and Rec/ Building Authority	6/14/2022
6/14/2022	Review of boards and commissions, people serving that were denied by Council-detriment to votes taken, violations of Open Meeting acts, etc.	Moore	Attorney	6/28/2022
6/14/2022	Violations of the nepotism clause section 7.27 of the Charter-Mayor and Human Resources to call for resignation of department heads in violation of this clause.	Council	Mayor/Human Resources/ Attorney	6/28/2022
6/14/2022	Gerald Barricade-Request administration to send over recommendation for action after Planning review	Moore/Lafferty	Planning/Mayor	6/28/2022
6/28/2022	Council reviewed all outstanding items and reiterated their requests	Council	All Dept	7/12/2022
8/9/2022	History and policy around Civic Plus, mass notification system	Lafferty	Communications	8/23/2022
8/23/2022	Report on Property at 21445 Hoover Commercial Rehab request-litigation?	Moore	Attorney	9/13/2022
10/25/2022	City Attorney to review Civic Plus contract for mass notifications return w/updates	Lafferty	Attorney	11/22/2022
10/26 & 11/15	Request for information surrounding funding and plan for cricket field and park upgrades as discussed at COW mtg 10.26.22 and Council Mtg. 11.15.2022	Lafferty	Parks and Rec	12/13/2022

CALENDAR PENDING MATTERS

Meeting Date	Request	Requestor	Responding Department	Due Date/Status
1/10/2023	Purchasing Division to provide input on draft of the Responsible Contracting Ordinance*5/4/23 Update-Ordinance passed by Council waiting for Clerk to publish.	Rogensues	Purchasing	1/24/2023
1/10/2023	Request for copies of each departments original budget submission to the Mayor	Moore	Controller	1/24/2023
1/10/2023	Clerk to publlsh Council adopted ordinances: Equity & Diversity, Veterans Commission, Advertising at Public Expense, Fire Department Revenue Ordinance	Council	Clerk	1/24/2023
1/24/2023	Updates on previously submitted property maintenance items: Michael Street, 4513 and 4515 9 Mile, Fire damanged home on Greenbriar, Camper at Panama	Watts	Property Maintenace	2/14/2023
4/11/2023	Report on Smoking Lounge Ordinance delay and report on Easter Morning incident at Phoenix	Moore/Watts	Police/ Attorney	4/25/2023
4/11/2023	Cost estimate of overtime for entire implentation of BS&A Software	Lafferty	IS	4/25/2023
4/11/2023	Corrected Public Arts Commission Ordinance 80-803 to be published	Moore	Clerk	4/25/2023
4/25/2023	Amend Zoning ordinance to include safety netting for new baseball fields	Green	Zoning/Atty	5/9/2023
4/25/2023	Create Ordinance to prohibit ethnic discrimination on rental of city properties	Council	Plunkett Cooney	5/9/2023
4/25/2023	Provide copy of settlement made between city and LandMark Estates -All back up material related to this matter.	Council	Attorney	5/9/2023
4/25/2023	Review fencing ordinance relating to animals in yards. Report on any ordinances not enforced relating to dog attack on 14 Mile Road.	Lafferty	Police/Atty/ Animal Welfare	5/9/2023
4/25/2023	Creation of Opioid Settlement Fund Panel to include Council and several experts to advise best use of funds *See Result Letter of item 13c 4/25/2023 for more info.	Moore	Mayor/ Plunkett Cooney	5/9/2023
5/9/2023	Jeff Schroder of Plunkett Cooney to review Tree Ordinance	Rogensues	Plunkett Cooney	5/23/2023

CALENDAR PENDING MATTERS

Meeting Date	Request	Requestor	Responding Department	Due Date/Status
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
8/15/2023	Request for update on approved items i.e.: Fire Stations, 9 Mile Library, Skate Park, Etc. along with publication of approved ordinances and requested reports.	Moore	Mayor	8/22/2023
8/22/2023	COW meeting to be scheduled with report on Marijuana Ordinance proposed by Council Member Papandrea, including Ms. Pike opinion on litigation impact	Council	City Attorney	10/9/2023
8/22/2023	Report on check #657811 for Michigan.com and the quality of leads it generates, etc.	Lafferty	Human Resources	9/12/2023
8/22/2023	Report and possible COW meeting to dicuss finding of the anticipated report on the inspections of hotels and motels and what if any ordinance amendments are needed.	Council	City Attorney/ Building	9/12/2023

End of Item 6

WARREN CITY COUNCIL
REGULAR MEETING
August 22, 2023

A Regular Meeting of the Warren City Council was held Tuesday, August 22, 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.

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

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 following amendments: Add item 13b-James R. Fouts, Mayor Federal Lawsuit 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.

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 Garry Watts-24602 Barry at Alberta white car has been parked for year and has not moved. Rental home in that area needs as inspection, he will get the address and turn it in. There are reports of long grass on Wellington.

*Council Member Eddie Kabacinski-8671 Hudson the sinkhole has been taken care of along with the easement at 8678 Hudson.

DRAFT

*Council President Patrick Green-Please have Rental Division or Property Maintenance go to Ryan Road just north of Dawson, there appears to have been an eviction and there are garbage bags full of items that have been rummaged through with debris all over the lawn and road way.

*Secretary Mindy Moore-Received weed odor complaints in the 9 Mile and Hoover area, filters need to be changed and she hopes the departments are keeping up on these matters.

*Council Member Eddie Kabacinski-Received a complaint over the weekend that Cold Heading along Toepher and Hoover had a water flow alarm going off for over 24 hours. Fire confirmed twice, it was not a fire and was not able to address the water flow alarm. These types of alarms are to have an employee responsible for responding to them and he hopes Cold Heading is cited for failing to address the matter.

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 August 15, 2023

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

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

b) Special Meeting of August 15, 2025

Motion:
Motion to approve 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).

8. APPROVAL OF THE BILLS

a) General Revenue Funds

Motion:
Motion to approve the General Fund list of bills was made by Council Member Moore and support motion was made by Council Member Lafferty with a request for a report on check # 657811 to Michigan.com. Are these advertisements for jobs? A report on the metrics and quality of leads from this company.

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

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9. AUDIENCE PARTICPATION:

Greg Donahoe
Michael Holowaty
William Williams
Ethan Vinson
Fed Neidstedt
Lori Harris
Erica Jamuszek
Mark Abraham
Krinstina D.
Steve Krzykowski
Dave S.
Joel Vanderlinden
Curtiss Ostosh
Jerry Bell
Kabir Ahmed

10. ANNOUNCEMENTS

a) Recognition of James Selakowski and his Retirement From WFD

Motion:
Motion to approve the resolution and present it to resident James Selakowski 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).

Council Member Lafferty asked for prayers from the victims of the Maui fires.

Council Member Moore announced the Lead Awareness Fair to be held on August 24, 2023 and a fundraiser for the CERT Program at Leason’s the same evening.

Council Member Watts outlined how this Council has done its job of being a check and balance to the administration. Council upheld the charter and prevented unapproved spending of taxpayer money and has addressed countless neighborhood concerns.

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Council Member Kabacinski discussed political signs and what he believes the sign ordinance says about them.

Jeff Schroder, Legal Counsel for the Council addressed comments from Mr. Vinson the City Attorney, which discussed the Hotel/Motel inspection ordinance. The code of ordinances says there are inspections of the hotels and motels, if so, Council would like a report. He questioned if there was a new group of inspectors to handle these inspections? He did not say the ordinance was not needed, he wants to know the reason behind the new request if inspections are all ready in the ordinance and should have been taking place. Asked Mr. Vinson to provide a report on this matter.

11. PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS:

PUBLIC HEARING: None

12. MISCELLANEOUS CORRESPONDANCE:

a) Proposed ordinance amendment to Chapter 41, Section 41.75 and 41.102 to establish limits for Perfluorooctanesulfonic acid (PFOS) as required by the Michigan Department of Environment, Great Lakes, and Energy (EGLE). (First Reading)

Motion:
Motion to approve 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

13. COUNCIL BUSINESS:

a) Council Member Ron Papandrea, discussion in re: CONSIDERATION AND ADOPTION OF A RESOLUTION to establish recreational marihuana in the City of Warren.

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Motion:
Motion to table to the October 10, 2023 meeting with the following request was made by Council Member Lafferty and support motion made by Council Member Moore:

1) The City Attorney's Office to create the ordinance in its proper form outlining the changes being made (added or deleted) and with a cover letter indication the reading and concurrence of the City Attorney, Mayor, Building and Public Service Departments, requesting City Council consideration of the item. 2) An opinion and review of the ordinance by Andrea Pike who is representing the city in the Pinewood State Supreme Court Case, with information on whether or not there would be any impact on the current litigation or put the city at risk of new litigation. 3) Proof from all Medica Marijuana license holders currently in the litigation to demonstrate they still retain site control through a deed, purchase agreement or lease per applications submitted in early 2019. 4) Once all items are prepared and forwarded to Council Secretary Moore, for her to schedule a Committee of the Whole at which Council will decide if it is in proper form and should be placed on the agenda for a first reading.

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

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

b) (Added) Federal lawsuit update in the matter of James R. Fouts v Warren City Council.

Motion:
Motion to receive and file the following report from Mr. Schroder that a motion to dismiss has been filed on behalf of the Council, due to the delay of the Mayor in filing his case to begin with. It was his understanding the delay was based on the fact that the first three law firms declined the case, and it took the Mayor until mid-July to find a firm to take the case. The Judge will decide if there will be a hearing on the dismissal filing and Council will be kept informed.

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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 8:31 p.m.

Mindy Moore
Secretary of the Council

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End of Item 7

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 657994 - 658573

Total for fund 101 GENERAL FUND	1,974,763.32
Total for fund 202 MTF ACT 51 MAJOR OPERATNG	87,443.59
Total for fund 203 MTF ACT 51 LOCAL OPERATNG	8,505.58
Total for fund 208 RECREATION SPEC REVENUE	79,484.44
Total for fund 226 SANITATION SPECIAL REV	1,318,807.77
Total for fund 230 RENTAL ORDINANCE REVENUE	981.73
Total for fund 250 COMMUNICATIONS	15,018.09
Total for fund 259 INDIGENT DEFENSE FUND	106,317.25
Total for fund 261 DRUG FORFEITURE FUND	168,433.86
Total for fund 271 LIBRARY SPECIAL REVENUE	65,835.33
Total for fund 273 CDBG ENTITLEMENT FUND	59,563.14
Total for fund 277 H.O.M.E.	124,498.00
Total for fund 278 HOUSING OPPORTUNITIES	39,333.04
Total for fund 281 LEAD HAZARD CONTROL GRANT	23,640.00
Total for fund 410 37TH D.C. BLDG RENOVATION	20,897.75
Total for fund 437 2022 MTF CONSTRUCTION	236,955.47
Total for fund 494 DDA ADMINISTRATION FUND	164.96
Total for fund 536 SENIOR HOUSING - STILWELL	10,958.58
Total for fund 537 SENIOR HOUSING-JOS. COACH	19,758.57
Total for fund 592 WATER & SEWER SYSTEM FUND	3,525,927.24
Total for fund 596 W&S PAYROLL REVOLVING FUND	14,743.01
Total for fund 701 UNALLOCATED TAX FUND	210,736.41
Total for fund 702 CASH BOND FUND	3,600.00
Total for fund 750 PAYROLL REVOLVING FUND	116,203.22
TOTAL - ALL FUNDS	8,232,570.35

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL					
08/17/2023	POOL	657994	000323	DTE ENERGY	4,773.72
08/17/2023	POOL	657995	000731	AT&T	103.20
08/17/2023	POOL	657996	011369	AT&T MOBILITY	1,881.74
08/17/2023	POOL	657997	012239	VERIZON WIRELESS	3,593.50
08/17/2023	POOL	657998	014433	WINDSTREAM COMMUNICATIONS INC	7,685.93
08/17/2023	POOL	657999	016280	CADR PLUS	85.54
08/17/2023	POOL	658000	017390	AT&T	672.92
08/17/2023	POOL	658001	080023	DENCAP	4,845.00
08/17/2023	POOL	658002	080029	DELTA DENTAL OF MICHIGAN	55,726.02
08/17/2023	POOL	658003	099998	ALAN OLDOCK	329.80
08/24/2023	POOL	658004	000323	DTE ENERGY	33,628.33
08/24/2023	POOL	658005	000324	DTE ENERGY	45.62
08/24/2023	POOL	658006	000731	AT&T	96.40
08/24/2023	POOL	658007	012239	VERIZON WIRELESS	40.01
08/24/2023	POOL	658008	014433	WINDSTREAM COMMUNICATIONS INC	161.36
08/24/2023	POOL	658009	080003	WARREN POLICE COMMAND	1,672.56
08/24/2023	POOL	658010	080009	WARREN MUNICIPAL FEDERAL	70,471.00
08/24/2023	POOL	658011	080079	CHPTR 13 STANDING TRUSTEE	1,099.00
08/24/2023	POOL	658012	080079	CHPTR 13 STANDING TRUSTEE	230.77
08/24/2023	POOL	658013	080079	CHPTR 13 STANDING TRUSTEE	459.13
08/24/2023	POOL	658014	080079	CHPTR 13 STANDING TRUSTEE	1,184.50
08/24/2023	POOL	658015	080118	MISDU	9,456.81
08/24/2023	POOL	658016	080172	CHAPTER 13 TRUSTEE	1,093.00
08/24/2023	POOL	658017	080206	BLUE CARE NETWORK	120,305.36
08/24/2023	POOL	658018	080218	BLUE CROSS BLUE SHIELD MI	292,552.54
08/24/2023	POOL	658019	080221	LOCAL U227	7,980.00
08/24/2023	POOL	658020	080244	JEFFERSON CAPITAL SYSTEMS LLC	468.85
08/31/2023	POOL	658021	000265	CONSUMERS ENERGY	5.53
08/31/2023	POOL	658022	000323	DTE ENERGY	1,463.29
08/31/2023	POOL	658023	000324	DTE ENERGY	187,351.40
08/31/2023	POOL	658024	000731	AT&T	152.76
08/31/2023	POOL	658025	009421	AIS CONSTRUCTION EQUIPMENT	185,696.00
08/31/2023	POOL	658026	012239	VERIZON WIRELESS	310.36
08/31/2023	POOL	658027	014815	BERGER CHEVROLET INC	163,313.00
08/31/2023	POOL	658028	017390	AT&T	527.72
08/31/2023	POOL	658029	018337	WEISS CONSTRUCTION CO LLC	30,000.00
08/31/2023	POOL	658030	080109	DENCAP	216.96
08/31/2023	POOL	658031	080110	DELTA DENTAL PLAN	4,987.41
08/31/2023	POOL	658032	080242	AFLAC GROUP	9,697.65
09/13/2023	POOL	658033	000034	AJAX TRAILERS LLC	51.26
09/13/2023	POOL	658034	000043	ALLIE BROTHERS INC	1,639.23
09/13/2023	POOL	658035	000132	BID'S LAWN & GARDEN CENTER	18.51
09/13/2023	POOL	658036	000142	GREAT LAKES WATER AUTHORITY	959,688.19
09/13/2023	POOL	658037	000184	C & G PUBLISHING INC	2,024.50
09/13/2023	POOL	658038	000222	CHESTER BOOT SHOP	188.95
09/13/2023	POOL	658039	000310	DEMCO INC	226.52
09/13/2023	POOL	658040	000317	DETROIT CHEMICAL & PAPER	572.59
09/13/2023	POOL	658041	000329	OCCUPATIONAL HEALTH CENTERS	4,441.00
09/13/2023	POOL	658042	000371	EJ USA INC	16.68
09/13/2023	POOL	658043	000394	ETNA SUPPLY COMPANY	492.50
09/13/2023	POOL	658044	000400	FEDERAL EXPRESS CORP	142.14
09/13/2023	POOL	658045	000404	FIRE EQUIPMENT CO INC	515.00
09/13/2023	POOL	658046	000466	GRAINGER INC	5,711.72
09/13/2023	POOL	658047	000502	HAMILTON CHEVROLET INC	9,531.08
09/13/2023	POOL	658048	000537	INDUSTRIAL BROOM SERVICE	235.00
09/13/2023	POOL	658049	000554	JB DLCO-MULTISTATE	4,118.32
09/13/2023	POOL	658050	000601	KIRKS AUTOMOTIVE INC	771.68
09/13/2023	POOL	658051	000634	SUBURBAN LIBRARY	30,259.95
09/13/2023	POOL	658052	000665	MACOMB COUNTY DEPT	36,571.69
09/13/2023	POOL	658053	000707	MCNAUGHTON-MCKAY ELECTRIC	10,600.00
09/13/2023	POOL	658054	000741	MICHIGAN LIBRARY	590.00
09/13/2023	POOL	658055	000899	PRINTING SYSTEMS INC	47,863.59
09/13/2023	POOL	658056	000925	RED WING SHOES	560.58
09/13/2023	POOL	658057	000928	REGAL TIRE CO	160.00
09/13/2023	POOL	658058	001044	GRAYBAR ELECTRIC COMPANY	2,746.57
09/13/2023	POOL	658059	001054	STATE CHEMICAL SOLUTIONS	1,946.98
09/13/2023	POOL	658060	001066	SUBURBAN BOLT & SUPPLY CO	27.00
09/13/2023	POOL	658061	001086	TERMINAL SUPPLY CO	1,391.74
09/13/2023	POOL	658062	001241	WARREN PIPE & SUPPLY CO	769.67
09/13/2023	POOL	658063	001258	WEST GROUP	446.51
09/13/2023	POOL	658064	001259	WEST SHORE SERVICES INC	5,257.50
09/13/2023	POOL	658065	001296	ZEP MANUFACTURING COMPANY	1,290.82
09/13/2023	POOL	658066	001720	BLACKBURN MANUFACTURING COMPANY	508.10
09/13/2023	POOL	658067	001962	WARREN CONCERT BAND	2,000.00
09/13/2023	POOL	658068	002376	AIELLI CONSTRUCTION CO	203,002.70
09/13/2023	POOL	658069	002490	JOHN CHMURA	115.80
09/13/2023	POOL	658070	002546	MACOMB COUNTY REGISTER	90.00
09/13/2023	POOL	658071	002747	US POSTMASTER	18,000.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
09/13/2023	POOL	658072	002782	WASTE MANAGEMENT OF MI	11,919.59
09/13/2023	POOL	658073	002846	IDEXX DISTRIBUTION INC	1,853.43
09/13/2023	POOL	658074	002915	WILLIAM BRANCH	1,887.50
09/13/2023	POOL	658075	002954	JADE SCIENTIFIC INC	663.20
09/13/2023	POOL	658076	002964	TANTARA TRANSPORTATION	4,346.00
09/13/2023	POOL	658077	002968	MACOMB COUNTY COMMUNITY SERVICES	7,032.00
09/13/2023	POOL	658078	003002	PIRTEK	102.24
09/13/2023	POOL	658079	003172	NATIONAL BRANDING	304.75
09/13/2023	POOL	658080	003228	CAREY AND PAUL GROUP	3,492.00
09/13/2023	POOL	658081	003391	US TARGET INC	1,521.76
09/13/2023	POOL	658082	003396	SERVICE TOWING INC	1,120.00
09/13/2023	POOL	658083	003558	INTERSTATE SECURITY INC	54.00
09/13/2023	POOL	658084	003773	MICHIGAN ASSOC OF CHIEFS OF POLICE	100.00
09/13/2023	POOL	658085	003851	CANFIELD EQUIP SVC INC	165.00
09/13/2023	POOL	658086	003957	BRODART COMPANY	676.54
09/13/2023	POOL	658087	004071	ASCAP	1,760.67
09/13/2023	POOL	658088	004109	MWEA	120.00
09/13/2023	POOL	658089	004202	MACOMB GROUP	207.03
09/13/2023	POOL	658090	004239	PARAGON LABORATORIES INC	348.00
09/13/2023	POOL	658091	004336	MICHIGAN RURAL WATER ASSO	525.00
09/13/2023	POOL	658092	004360	TETRA TECH INC	29,472.06
09/13/2023	POOL	658093	004376	AIRGAS USA LLC	315.70
09/13/2023	POOL	658094	004410	HACH COMPANY	83.35
09/13/2023	POOL	658095	004412	METRO WELDING SUPPLY	36.92
09/13/2023	POOL	658096	004462	MAURER'S TEXTILE RENTAL	210.08
09/13/2023	POOL	658097	004512	FUTURE FENCE COMPANY	4,338.00
09/13/2023	POOL	658098	004540	GOODYEAR TIRE & RUBBER CO	4,992.99
09/13/2023	POOL	658099	004549	COMERICA LEASING	1,208,448.39
09/13/2023	POOL	658100	004562	TRACTION HEAVY DUTY PARTS	45.28
09/13/2023	POOL	658101	004581	SONJA BUFFA	100.00
09/13/2023	POOL	658102	004699	SOUTH MACOMB DISPOSAL AUTHORITY	106,580.06
09/13/2023	POOL	658103	004700	ETITLE AGENCY INC	665.00
09/13/2023	POOL	658104	004760	PHOENIX ENVIRONMENTAL INC	650.00
09/13/2023	POOL	658105	004786	FLUKE ELECTRONICS	451.00
09/13/2023	POOL	658106	004789	HUNTINGTON NATIONAL BANK	1,015,925.00
09/13/2023	POOL	658107	004818	ALS ENVIRONMENTAL	75.00
09/13/2023	POOL	658108	004857	S & B SEASONAL SERVICES	1,950.00
09/13/2023	POOL	658109	004875	QUAD-TRAN OF MICHIGAN INC	6,600.00
09/13/2023	POOL	658110	004896	METRO CONTROLS INC	6,607.19
09/13/2023	POOL	658111	004951	PRESIDIO NETWORKED SOLUTIONS	569.50
09/13/2023	POOL	658112	005002	NFPA	473.45
09/13/2023	POOL	658113	005018	ROYAL ROOFING COMPANY INC	580.00
09/13/2023	POOL	658114	005070	MICHAEL C CHUPA	75.65
09/13/2023	POOL	658115	005229	THE LIBRARY STORE INC	218.83
09/13/2023	POOL	658116	005454	CONTRACTORS CLOTHING CO	602.86
09/13/2023	POOL	658117	005569	DALES LANDSCAPING SUPPLY	3,269.13
09/13/2023	POOL	658118	005686	MICHIGAN DEPT OF TREASURY	4,725.00
09/13/2023	POOL	658119	005950	ORRIN FERGUSON	51.17
09/13/2023	POOL	658120	006041	VERMONT SYSTEMS INC	2,050.00
09/13/2023	POOL	658121	006175	DAWN M WALTON	2,475.00
09/13/2023	POOL	658122	006187	HOME DEPOT CREDIT SERVICE	3,051.11
09/13/2023	POOL	658123	006397	CAREN M BURDI	350.00
09/13/2023	POOL	658124	006722	LEE ZUMBRUNNEN	65.00
09/13/2023	POOL	658125	006824	MICHAEL KNOLL	450.00
09/13/2023	POOL	658126	006875	ANNETTE GATTARI-ROSS	294.15
09/13/2023	POOL	658127	007176	DANIEL N GARON	175.00
09/13/2023	POOL	658128	007481	APOLLO FIRE APPARATUS SALES & SERVI	1,473.44
09/13/2023	POOL	658129	007775	ALL SEASONS OUTDOOR EQUIP	83.47
09/13/2023	POOL	658130	007814	HOWARD L SHIFMAN PC	15,988.50
09/13/2023	POOL	658131	007905	BODY IMAGES INC	2,075.00
09/13/2023	POOL	658132	007940	CAROL PETERSON	45.85
09/13/2023	POOL	658133	008065	SHERMAN P FAUNCE	600.00
09/13/2023	POOL	658134	008133	DEPENDABLE WHOLESALE INC	14,881.23
09/13/2023	POOL	658135	008209	SONYA HRYSHKO	2,021.87
09/13/2023	POOL	658136	008398	B & H PHOTO - VIDEO INC	4,474.71
09/13/2023	POOL	658137	008419	RE NU POWER TOOL & SUPPLY	172.75
09/13/2023	POOL	658138	008651	QUADIENT INC	12,929.10
09/13/2023	POOL	658139	008873	KEVIN SCHNEIDER	4,012.50
09/13/2023	POOL	658140	008950	HYLANT GROUP	124.00
09/13/2023	POOL	658141	009029	GORDON FOOD SERVICE INC	65.88
09/13/2023	POOL	658142	009134	DONNA L CAUMARTIN	100.00
09/13/2023	POOL	658143	009144	COLONIAL TITLE	85.00
09/13/2023	POOL	658144	009248	METCO SERVICES INC	1,906.75
09/13/2023	POOL	658145	009298	JENNIFER CHUPA	10,043.75
09/13/2023	POOL	658146	009327	MOTOROLA SOLUTIONS INC	59,739.04
09/13/2023	POOL	658147	009336	DAVID WORDEN	3,392.50
09/13/2023	POOL	658148	009421	AIS CONSTRUCTION EQUIPMENT	13,984.79
09/13/2023	POOL	658149	009457	ANDREW M CANU	1,200.00
09/13/2023	POOL	658150	009541	CREATIVE AWARDS	133.50
09/13/2023	POOL	658151	009600	MDOT	336,668.54
09/13/2023	POOL	658152	009637	U.S. POSTAL SERVICE	10,000.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
09/13/2023	POOL	658153	009703	CDW GOVERNMENT INC	426.44
09/13/2023	POOL	658154	009737	HUBBELL ROTH & CLARK INC	55,994.55
09/13/2023	POOL	658155	009739	MARY CLARK	400.00
09/13/2023	POOL	658156	009871	LOWES HOME IMPROVEMENT	144.62
09/13/2023	POOL	658157	010045	GREAT LAKES SECURITY HARDWARE	35.55
09/13/2023	POOL	658158	010096	PAUL M MISUKEWICZ	2,487.50
09/13/2023	POOL	658159	010189	LINDA DEVOOGHT	300.00
09/13/2023	POOL	658160	010300	PATRICK S GREEN	100.00
09/13/2023	POOL	658161	010591	LORAINE C KENNY	400.00
09/13/2023	POOL	658162	010612	ARC DOCUMENT SOLUTIONS LLC	49.22
09/13/2023	POOL	658163	010776	BOUND TREE MEDICAL	2,802.78
09/13/2023	POOL	658164	010813	MELINDA S MOORE	100.00
09/13/2023	POOL	658165	010843	ULINE INC	403.85
09/13/2023	POOL	658166	010861	MATTHEW A LICATA	1,425.00
09/13/2023	POOL	658167	010875	GOV CONNECTION INC	7,957.63
09/13/2023	POOL	658168	010996	GEMINI FORMS & SYSTEMS	239.70
09/13/2023	POOL	658169	011050	WILLIAM CROUCHMAN	415.72
09/13/2023	POOL	658170	011067	PAUL SCALLY	3,231.25
09/13/2023	POOL	658171	011088	OWEN TREE SERVICE INC	74,300.00
09/13/2023	POOL	658172	011091	WOLVERINE FREIGHTLINER EASTSIDE INC	100,543.58
09/13/2023	POOL	658173	011163	DELL MARKETING LP	7,542.90
09/13/2023	POOL	658174	011219	CINTAS FIRST AID & SAFETY	559.91
09/13/2023	POOL	658175	011219	CINTAS FIRST AID & SAFETY	63.21
09/13/2023	POOL	658176	011239	JULIE A HLYWA	1,100.00
09/13/2023	POOL	658177	011249	ZUNIGA CEMENT CONSTRUCTION INC	342,421.20
09/13/2023	POOL	658178	011405	VALLEY TRUCK PARTS INC	170.23
09/13/2023	POOL	658179	011543	JASON MALKIEWICZ	2,068.75
09/13/2023	POOL	658180	011560	AMERICAN RED CROSS	84.00
09/13/2023	POOL	658181	011751	RESOLUTION CENTER THE	1,750.00
09/13/2023	POOL	658182	011819	IDENTISYS INCORPORATED	200.45
09/13/2023	POOL	658183	011876	VINCENZO MANZELLA	2,337.50
09/13/2023	POOL	658184	011877	JAMES B ROONEY	1,987.50
09/13/2023	POOL	658185	011978	D & T HOME IMPROVEMENT	103,550.00
09/13/2023	POOL	658186	012033	BLUE STAR INC	20,000.00
09/13/2023	POOL	658187	012050	ERIC LUNDQUIST JR	300.00
09/13/2023	POOL	658188	012133	MJ ENVIRONMENTAL INC	3,000.00
09/13/2023	POOL	658189	012290	ADVANCED LIGHTING & SOUND	33.12
09/13/2023	POOL	658190	012323	OLHSA	39,333.04
09/13/2023	POOL	658191	012370	MANDO CONSTRUCTION INC	80,538.00
09/13/2023	POOL	658192	012531	DANA FREERS	2,456.25
09/13/2023	POOL	658193	012584	EVERETT MURPHY	339.00
09/13/2023	POOL	658194	012633	MICHELLE KATOPODES	794.25
09/13/2023	POOL	658195	012712	TRUCK AND TRAILER	1,345.01
09/13/2023	POOL	658196	012860	SUSAN R COLE	950.00
09/13/2023	POOL	658197	012919	CADILLAC ASPHALT LLC	6,450.00
09/13/2023	POOL	658198	012974	ERIN FREERS-COLE	2,287.50
09/13/2023	POOL	658199	013066	SHREDCORP	120.00
09/13/2023	POOL	658200	013133	ANFRILA GJINI	153.60
09/13/2023	POOL	658201	013199	AVIS CHOULAGH LAW PLLC	2,568.75
09/13/2023	POOL	658202	013212	THEODORE A METRY	325.00
09/13/2023	POOL	658203	013226	EMERGENCY VEHICLES PLUS	16,672.51
09/13/2023	POOL	658204	013237	HELLEBUYCKS POWER EQUIP	591.82
09/13/2023	POOL	658205	013314	JOHNSON CONTROLS INC	18,152.48
09/13/2023	POOL	658206	013332	DIGIGRAPHX	2,549.00
09/13/2023	POOL	658207	013336	LANDSCAPE SERVICE INC	32,031.16
09/13/2023	POOL	658208	013404	DAVID PIETROSKI	1,225.00
09/13/2023	POOL	658209	013516	THE ENRICO GROUP INC	382.00
09/13/2023	POOL	658210	013518	STEVEN M WATRIPONT	330.00
09/13/2023	POOL	658211	013577	RKA PETROLEUM COMPANIES	60,783.23
09/13/2023	POOL	658212	013598	JOHN S KUPIEC	75.00
09/13/2023	POOL	658213	013643	PAUL STOCKYJ	150.00
09/13/2023	POOL	658214	013751	IGNITED LIGHT AND SOUND	6,650.00
09/13/2023	POOL	658215	013846	ACTIVE IRRIGATION	1,721.00
09/13/2023	POOL	658216	013867	KEVIN M SMITH	350.00
09/13/2023	POOL	658217	013932	GARRETT DOOR CO	3,350.00
09/13/2023	POOL	658218	014081	ALL ABOUT ANIMALS RESCUE	4,403.00
09/13/2023	POOL	658219	014130	JAMES R HILLER	1,850.00
09/13/2023	POOL	658220	014308	GENEVIEVE LYNN TAYLOR	1,000.00
09/13/2023	POOL	658221	014316	LARRY R KIPKE ATTORNEY AT	835.00
09/13/2023	POOL	658222	014359	APCO SUPPLY	1,971.12
09/13/2023	POOL	658223	014378	JOCELYN HOWARD	100.00
09/13/2023	POOL	658224	014483	CHRISTOPHER ALAYAN	1,250.00
09/13/2023	POOL	658225	014492	APPLE INC	239.95
09/13/2023	POOL	658226	014510	US POSTMASTER	310.00
09/13/2023	POOL	658227	014530	CLAUDETTE ROBINSON	75.00
09/13/2023	POOL	658228	014557	ROBERT ZARANEK	475.00
09/13/2023	POOL	658229	014594	SUBURBAN LIBRARY CO-OP	4,546.60
09/13/2023	POOL	658230	014619	D/A CENTRAL INC	3,988.69
09/13/2023	POOL	658231	014625	ROMAN T NESTOROWICZ	75.00
09/13/2023	POOL	658232	014635	COMPONE ADMINISTRATORS	12,925.36
09/13/2023	POOL	658233	014756	CREST FORD INC	1,334.18

Check Date	Bank	Check	Vendor	Vendor Name	Amount
09/13/2023	POOL	658234	014947	GREAT LAKES POWER & LIGHTING INC	7,381.75
09/13/2023	POOL	658235	014981	DU ALL CLEANING INC	7,191.39
09/13/2023	POOL	658236	014993	CITY ELECTRIC SUPPLY	469.00
09/13/2023	POOL	658237	015025	GRIFFIN PEST SOLUTIONS INC	1,875.00
09/13/2023	POOL	658238	015114	JEFFREY MIDDLETON	203.51
09/13/2023	POOL	658239	015188	GREGORY TRZASKOMA	2,640.00
09/13/2023	POOL	658240	015207	D R MARTIN	12,570.00
09/13/2023	POOL	658241	015218	PRIORITY DISPATCH CORP	8,880.00
09/13/2023	POOL	658242	015247	GREAT LAKES GRAPHICS INC	4,268.20
09/13/2023	POOL	658243	015304	MACOMB COMMUNITY COLLEGE	5,400.00
09/13/2023	POOL	658244	015453	WARREN G SMITH JR	75.00
09/13/2023	POOL	658245	015474	MUNICIPAL ADVISORY	100.00
09/13/2023	POOL	658246	015475	GENUINE PARTS COMPANY	5,188.54
09/13/2023	POOL	658247	015487	SCOTT C STEVENS	100.00
09/13/2023	POOL	658248	015549	EDWARD TROJANOWSKI	2,100.00
09/13/2023	POOL	658249	015558	APPLIED INNOVATION	7,701.15
09/13/2023	POOL	658250	015605	BELFOR PROPERTY RESTORATION	1,227.00
09/13/2023	POOL	658251	015671	JENNA BOMMARITO CROSS	2,275.00
09/13/2023	POOL	658252	015721	WOW! INTERNET CABLE PHONE	800.00
09/13/2023	POOL	658253	015729	FOUR SEASONS RADIATOR	1,442.75
09/13/2023	POOL	658254	015769	FIBERTEC ENVIRONMENTAL SERVICES	400.00
09/13/2023	POOL	658255	015782	BRIAN JACOBS	4,079.00
09/13/2023	POOL	658256	015814	CHEMSEARCH	338.95
09/13/2023	POOL	658257	015854	VANCE OUTDOORS	12,056.00
09/13/2023	POOL	658258	015856	KIMBERLY DIBARTOLOMEO	1,412.50
09/13/2023	POOL	658259	015917	STUART JOHNSON	100.00
09/13/2023	POOL	658260	015937	WORLDWIDE INTERPRETERS	264.30
09/13/2023	POOL	658261	015994	JENNIFER CZEISZPERGER	88.00
09/13/2023	POOL	658262	015996	DR RONALD FENTON	953.33
09/13/2023	POOL	658263	016005	CLASS 'A' TRAINING CENTER	21,820.00
09/13/2023	POOL	658264	016031	CHARLES M MERLO	212.50
09/13/2023	POOL	658265	016034	MAJIK GRAPHICS INC	325.00
09/13/2023	POOL	658266	016116	MICHAEL FONTANA	250.00
09/13/2023	POOL	658267	016177	USA PLUMBING	6,610.10
09/13/2023	POOL	658268	016199	CCP INDUSTRIES	687.10
09/13/2023	POOL	658269	016206	NATIONAL TIME & SIGNAL CO	120.24
09/13/2023	POOL	658270	016225	MICHIGAN.COM	650.00
09/13/2023	POOL	658271	016225	MICHIGAN.COM	570.08
09/13/2023	POOL	658272	016308	ROYAL TRUCK & TRAILER	97.44
09/13/2023	POOL	658273	016310	SIGNING PROS LLC	479.19
09/13/2023	POOL	658274	016346	MICHAEL F MACHERZAK	3,425.00
09/13/2023	POOL	658275	016394	WILLIAM J KONKOLESKY	150.00
09/13/2023	POOL	658276	016454	SCI FLOOR COVERING INC	2,753.48
09/13/2023	POOL	658277	016513	PAMELA M KROLL	2,687.50
09/13/2023	POOL	658278	016553	JEAN W BRANCH	360.00
09/13/2023	POOL	658279	016605	ITU ABSORBTECH INC	118.70
09/13/2023	POOL	658280	016627	DEBORAH WEIHERMULLER	1,712.50
09/13/2023	POOL	658281	016643	BRENCAL CONTRACTORS INC	225,263.00
09/13/2023	POOL	658282	016685	BUCKS OIL CO INC	125.00
09/13/2023	POOL	658283	016689	KIMBERLY M LUBINSKI	350.00
09/13/2023	POOL	658284	016709	LORIE BARNWELL	100.00
09/13/2023	POOL	658285	016791	JULIANNE NOVETSKY	267.21
09/13/2023	POOL	658286	016856	FIVE STAR LANGUAGES	527.50
09/13/2023	POOL	658287	016876	INDUSTRIAL FOOTWEAR LLC	1,289.00
09/13/2023	POOL	658288	016880	OXYGEN FORENSICS INC	2,754.05
09/13/2023	POOL	658289	016894	M & K HOLDING COMPANY	31,279.09
09/13/2023	POOL	658290	016985	GLOBAL INTERPRETING SERVICES	345.96
09/13/2023	POOL	658291	017046	PHOENIX SAFETY OUTFITTERS	8,740.21
09/13/2023	POOL	658292	017050	AMERICAN GRAPHICS PRINTING CO	1,344.50
09/13/2023	POOL	658293	017061	THOMAS RUSHTON	339.00
09/13/2023	POOL	658294	017116	GALCO INDUSTRIAL ELECTRONICS INC	172.59
09/13/2023	POOL	658295	017170	THOMAS CORTIS	25.00
09/13/2023	POOL	658296	017186	T-MOBILE USA INC	958.94
09/13/2023	POOL	658297	017187	BESTES LANDSCAPING SUPPLIES	199.51
09/13/2023	POOL	658298	017205	STEPHEN C COOPER	1,280.57
09/13/2023	POOL	658299	017234	WILSON VETERINARY HOSPITAL PC	866.00
09/13/2023	POOL	658300	017260	GARY BOIKE	100.00
09/13/2023	POOL	658301	017291	CARL F JARBOE	700.00
09/13/2023	POOL	658302	017292	MARK VRANA	3,175.00
09/13/2023	POOL	658303	017300	MOTOR CITY INDUSTRIAL	472.80
09/13/2023	POOL	658304	017304	DSI MEDICAL SERVICES INC	452.00
09/13/2023	POOL	658305	017329	R S DALE COMPANY INC	1,091.22
09/13/2023	POOL	658306	017338	MICHAEL SYLVESTER	75.00
09/13/2023	POOL	658307	017349	ADAM BIDOUL	369.00
09/13/2023	POOL	658308	017350	JAMES CUMMINS	319.92
09/13/2023	POOL	658309	017351	ACCUSHRED LLC	229.00
09/13/2023	POOL	658310	017368	ANGELO DONOFRIO	675.00
09/13/2023	POOL	658311	017378	RUBICON ENVIRONMENTAL SERVICES LLC	43,600.00
09/13/2023	POOL	658312	017404	OFFICE EQUIPMENT RESOURCES INC	250.00
09/13/2023	POOL	658313	017423	ROY SMITH COMPANY	178.80
09/13/2023	POOL	658314	017425	MICHELLE LUNDQUIST	425.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
09/13/2023	POOL	658315	017450	FITNESS THINGS INC	1,803.96
09/13/2023	POOL	658316	017458	VARTEC LLC	3,607.00
09/13/2023	POOL	658317	017550	RICHARD CERVENAK	6,600.00
09/13/2023	POOL	658318	017609	ROY M GRUENBURG	17,425.00
09/13/2023	POOL	658319	017641	DOYLE O'CONNOR	3,455.78
09/13/2023	POOL	658320	017709	NICOLE TRAVERS	315.00
09/13/2023	POOL	658321	017777	SULTANA CHOWDHURY	75.00
09/13/2023	POOL	658322	017779	DPW & SON LLC	30,120.00
09/13/2023	POOL	658323	017809	RONALD T LOYD	350.00
09/13/2023	POOL	658324	017825	ALL AMERICAN PET RESORTS SHELBY TWP	652.50
09/13/2023	POOL	658325	017832	G & S PROPERTY SERVICES	2,170.00
09/13/2023	POOL	658326	017847	LANZO CONSTRUCTION COMPANY	103,300.00
09/13/2023	POOL	658327	017863	S A TORELLO INC	25,003.25
09/13/2023	POOL	658328	017922	PATTERSON VETERINARY HOSPITAL	939.00
09/13/2023	POOL	658329	017965	DEY DISTRIBUTING	120.72
09/13/2023	POOL	658330	018061	ANIMAL HOUSE PET SERVICES	1,950.00
09/13/2023	POOL	658331	018098	FORT KNOX MAILBOX LLC	7,762.81
09/13/2023	POOL	658332	018105	PLUNKETT COONEY PC	43,686.50
09/13/2023	POOL	658333	018141	GFL ENVIRONMENTAL SERVICES USA INC	89.96
09/13/2023	POOL	658334	018144	HENRY FORD MACOMB HOSP	1,148.70
09/13/2023	POOL	658335	018145	UNITED AUTO PARTS	152.99
09/13/2023	POOL	658336	018155	KIMBERLY MILLER	750.98
09/13/2023	POOL	658337	018157	PAUL JERZY	75.00
09/13/2023	POOL	658338	018158	ANTHONY T SIERACKI JR	75.00
09/13/2023	POOL	658339	018159	CHARLES L PERRY	175.00
09/13/2023	POOL	658340	018217	LAWSON PRODUCTS INC	738.32
09/13/2023	POOL	658341	018237	VIC BOND SALES INC	171.47
09/13/2023	POOL	658342	018300	DAVID CRABTREE	757.50
09/13/2023	POOL	658343	018320	ROYALTY LOCK & KEY INC	260.00
09/13/2023	POOL	658344	018329	RPM	62.76
09/13/2023	POOL	658345	018337	WEISS CONSTRUCTION CO LLC	2,530.71
09/13/2023	POOL	658346	018338	DEL PRINTING	2,931.00
09/13/2023	POOL	658347	018340	DENIS LEDUC	857.64
09/13/2023	POOL	658348	018342	MACQUEEN EQUIPMENT LLC	320,060.03
09/13/2023	POOL	658349	018351	ALBERT M SOPHIEA P.C.	1,600.00
09/13/2023	POOL	658350	018366	SHELBY GENERATOR INC	2,217.32
09/13/2023	POOL	658351	018368	MERLE BONIECKI	75.00
09/13/2023	POOL	658352	018371	FOSTER & FOSTER INC	6,400.00
09/13/2023	POOL	658353	018392	TANIA GHANEM	450.00
09/13/2023	POOL	658354	018395	TIMMONS GROUP INC	850.10
09/13/2023	POOL	658355	018404	EAGLES TOOLS DISTRIBUTION LLC	950.00
09/13/2023	POOL	658356	018412	WILLIAM G CLIFT	175.00
09/13/2023	POOL	658357	018422	ANNMARIE FARCHONE	600.00
09/13/2023	POOL	658358	018442	SKIP PRINTING COMPANY	375.00
09/13/2023	POOL	658359	018452	ARC IMAGING RESOURCES	1,084.00
09/13/2023	POOL	658360	018457	SANDRA C DICKSON	360.00
09/13/2023	POOL	658361	018467	GALLS LLC	20,362.56
09/13/2023	POOL	658362	018489	CAROLE ANN MURRAY	4,075.00
09/13/2023	POOL	658363	018498	LINDE GAS & EQUIPMENT INC	103.67
09/13/2023	POOL	658364	018532	MICHELLE TUTT	75.00
09/13/2023	POOL	658365	018541	MAHMUDA MOURI	75.00
09/13/2023	POOL	658366	018568	APPLIANCE REPAIR USA LLC	236.00
09/13/2023	POOL	658367	018573	ACME SPORTS INC	487.95
09/13/2023	POOL	658368	018579	MOBILE COMMUNICATIONS AMERICA INC	324.00
09/13/2023	POOL	658369	018582	DAVID PODESZWIK	20.00
09/13/2023	POOL	658370	018599	DANIEL G DEVINE	200.00
09/13/2023	POOL	658371	018607	TURNER SANITATION INC	1,220.00
09/13/2023	POOL	658372	018618	SHELBY AUTO TRIM INC	575.00
09/13/2023	POOL	658373	018642	LIMB WALKERS TREE & SNOW	1,885.00
09/13/2023	POOL	658374	018662	RICHARD MATHEWS	25.00
09/13/2023	POOL	658375	018664	DHT	7,153.91
09/13/2023	POOL	658376	018736	ODP BUSINESS SOLUTIONS LLC	8,509.49
09/13/2023	POOL	658377	018752	PIERCE BROADWELL	7,156.00
09/13/2023	POOL	658378	018755	JOSEPH DOWN	7,156.00
09/13/2023	POOL	658379	018756	MICHAEL LUCAJ	7,156.00
09/13/2023	POOL	658380	018758	TYLER SUDOROWSKI	7,155.00
09/13/2023	POOL	658381	018766	ZACHARY REBIDAS	7,156.00
09/13/2023	POOL	658382	018768	RYAN WEIDNER	7,156.00
09/13/2023	POOL	658383	018769	CLIFFTON CROXTON	7,156.00
09/13/2023	POOL	658384	018771	DEVIN RICE	7,156.00
09/13/2023	POOL	658385	018773	JERED CONSTRUCTION CO LLC	4,793.97
09/13/2023	POOL	658386	018787	DAVID A SOPHIEA	75.00
09/13/2023	POOL	658387	018814	ARTHUR LITTSEY	850.00
09/13/2023	POOL	658388	018827	SHOW SUPPLIES	1,685.00
09/13/2023	POOL	658389	018853	BKV GROUP	16,909.06
09/13/2023	POOL	658390	018855	JOHN ZISKE	379.00
09/13/2023	POOL	658391	018860	PARTY DREAMS RENTAL INC	2,417.20
09/13/2023	POOL	658392	018868	DELWAR HUSSAIN ANSAR	75.00
09/13/2023	POOL	658393	018905	MACQUEEN EMERGENCY GROUP	8,820.00
09/13/2023	POOL	658394	018912	SETCOM	57.91
09/13/2023	POOL	658395	018916	MACQUEEN EQUIPMENT LLC	406.79

Check Date	Bank	Check	Vendor	Vendor Name	Amount
09/13/2023	POOL	658396	018970	BMW KAR WASH LLC	1,881.00
09/13/2023	POOL	658397	018972	PREMIER BUILDER INC	5,700.00
09/13/2023	POOL	658398	018994	HOUSE OF REUBEN DETROIT	1,932.41
09/13/2023	POOL	658399	019015	ROSS REICH	374.00
09/13/2023	POOL	658400	019022	PAULA M SAUBER	765.00
09/13/2023	POOL	658401	019032	LOIS SPRENGNETHER KEEL	250.00
09/13/2023	POOL	658402	019045	PEOPLE DRIVEN TECHNOLOGY INC	7,260.00
09/13/2023	POOL	658403	019053	JACOB HANNA	6,756.00
09/13/2023	POOL	658404	019080	KEVIN M HIGGINS	75.00
09/13/2023	POOL	658405	019083	ROWLEYS WHOLESALE	646.49
09/13/2023	POOL	658406	019084	USABLUEBOOK	3,266.65
09/13/2023	POOL	658407	019107	AMAZON CAPITAL SERVICES INC	277.68
09/13/2023	POOL	658408	019119	MODERN PRINTING SERVICES INC	380.00
09/13/2023	POOL	658409	019129	TINA M FITZGERALD	300.00
09/13/2023	POOL	658410	019136	GEORGE DIMAS	100.00
09/13/2023	POOL	658411	019137	SHOW UP SHOW OUT BOXING & FITNESS	108.00
09/13/2023	POOL	658412	019157	KSS ENTERPRISES	179.50
09/13/2023	POOL	658413	019159	PERNICANO LAW PLLC	375.00
09/13/2023	POOL	658414	019165	ENVIRONMENTAL EXPRESS INC	45.36
09/13/2023	POOL	658415	019169	SPRESSER OGDEN PLLC	1,295.00
09/13/2023	POOL	658416	019184	CHRISTOPHER METRY PLLC	1,512.50
09/13/2023	POOL	658417	019219	RICHARD J SPANGLER	1,000.00
09/13/2023	POOL	658418	019226	RACHELLE ANN MATOUK	350.00
09/13/2023	POOL	658419	019235	POLISH AMERICAN CONGRESS	1,000.00
09/13/2023	POOL	658420	019237	FIRST IMPRESSIONS	308.00
09/13/2023	POOL	658421	019244	DYTECH AUTO GROUP LLC	1,795.03
09/13/2023	POOL	658422	019245	MOTOR CITY MERMAIDS	300.00
09/13/2023	POOL	658423	019249	CONNOR BARANSKI	7,156.00
09/13/2023	POOL	658424	019250	JAKE COMBS	7,156.00
09/13/2023	POOL	658425	019251	ADAM LAVERS	7,155.00
09/13/2023	POOL	658426	019252	KYLE MC ADAMS	7,156.00
09/13/2023	POOL	658427	019253	CHRISTOPHER QUINN	7,156.00
09/13/2023	POOL	658428	019254	ANTHONY SIMPSON	7,155.00
09/13/2023	POOL	658429	019256	DAWN MARIE MICHRINA	114.80
09/13/2023	POOL	658430	019258	RILEY STORM VERMANDER	240.00
09/13/2023	POOL	658431	019259	LINWOOD JUNIOR NICHOLS	60.00
09/13/2023	POOL	658432	019261	LAURA KENNEDY	330.96
09/13/2023	POOL	658433	019264	JOSHUA RYAN VAN LAAN	306.25
09/13/2023	POOL	658434	070371	DAVID KRISS	651.90
09/13/2023	POOL	658435	070394	STEVEN CAMPBELL	373.30
09/13/2023	POOL	658436	070412	MICHAEL SAUGER	274.27
09/13/2023	POOL	658437	070423	JAMES TWARDESKY	349.77
09/13/2023	POOL	658438	070443	MICHAEL LEWIS JR	83.10
09/13/2023	POOL	658439	070456	ANDREW KOERNER	221.25
09/13/2023	POOL	658440	070472	NATHAN CALLOW	391.14
09/13/2023	POOL	658441	070506	ZACHERY LEMOND	162.71
09/13/2023	POOL	658442	070511	KEVIN DEFRAIN	222.60
09/13/2023	POOL	658443	070522	RYAN ADDIS	222.60
09/13/2023	POOL	658444	070525	DEANDRE TUCKER	220.97
09/13/2023	POOL	658445	070529	IBRAHIM SLEIMAN	291.79
09/13/2023	POOL	658446	070530	JOHN TALOS	363.74
09/13/2023	POOL	658447	070531	DAVID GIBSON	593.60
09/13/2023	POOL	658448	070532	MARK PALMER	511.40
09/13/2023	POOL	658449	070533	CARLA REXFORD	818.74
09/13/2023	POOL	658450	080000	LOCAL 412	2,362.06
09/13/2023	POOL	658451	080005	FOP LODGE 124	3,435.00
09/13/2023	POOL	658452	080006	INT ASSOC OF FIREFIGHTERS	13,796.36
09/13/2023	POOL	658453	080007	WARREN FIRE FIGHTER FUND	2,570.00
09/13/2023	POOL	658454	080043	INT ASSOC OF FIREFIGHTERS	2,460.00
09/13/2023	POOL	658455	080220	WARREN SUPERVISORS	2,424.00
09/13/2023	POOL	658456	099998	MACOMB COUNTY TREASURER	13.99
09/13/2023	POOL	658457	099998	JASMINE XIONG	31.80
09/13/2023	POOL	658458	099998	GRACE ALDERSON	62.40
09/13/2023	POOL	658459	099998	SARA ALNAZER	31.00
09/13/2023	POOL	658460	099998	NICOLE ANDRIDGE	31.20
09/13/2023	POOL	658461	099998	JACOB BENNETT JR	31.60
09/13/2023	POOL	658462	099998	JAEDON BOLING	31.40
09/13/2023	POOL	658463	099998	BARBARA BRIDGES	30.80
09/13/2023	POOL	658464	099998	BETH CAMPBELL	30.80
09/13/2023	POOL	658465	099998	JEFFREY DALZOTTO	30.80
09/13/2023	POOL	658466	099998	JOHN DICKY	31.60
09/13/2023	POOL	658467	099998	MIKAILA EGGLESTON	31.80
09/13/2023	POOL	658468	099998	SAM FOX	32.40
09/13/2023	POOL	658469	099998	SANDRA FULKS	31.00
09/13/2023	POOL	658470	099998	PATRICK GRIFFIN	63.20
09/13/2023	POOL	658471	099998	REBEKAH HENZE	16.60
09/13/2023	POOL	658472	099998	ALYSSA HLYWA	31.00
09/13/2023	POOL	658473	099998	MOHAMMED HOSSAIN	62.40
09/13/2023	POOL	658474	099998	JAMES JAMES	65.60
09/13/2023	POOL	658475	099998	RYAN JONES	30.60
09/13/2023	POOL	658476	099998	JACKIE YANK JR	31.80

Check Date	Bank	Check	Vendor	Vendor Name	Amount
09/13/2023	POOL	658477	099998	FRANK KHAMIS	3,533.74
09/13/2023	POOL	658478	099998	TORIK UDDIN	103,000.00
09/13/2023	POOL	658479	099998	MARIA ZUCCHERO	16.00
09/13/2023	POOL	658480	099998	KIMBERLY ZWARK	15.80
09/13/2023	POOL	658481	099998	CHRISTOPHER APPOLSON	16.40
09/13/2023	POOL	658482	099998	NAZMA BEGUM	16.60
09/13/2023	POOL	658483	099998	KEITH BERRY	17.00
09/13/2023	POOL	658484	099998	ROBIN BRONSON	16.20
09/13/2023	POOL	658485	099998	KATHLEEN BUSH	16.40
09/13/2023	POOL	658486	099998	CLARK CARNABY III	17.00
09/13/2023	POOL	658487	099998	JOSHUA CHRISTIAN	15.40
09/13/2023	POOL	658488	099998	VINCENT COSCIONE	16.60
09/13/2023	POOL	658489	099998	STEPHANIE DANE	16.20
09/13/2023	POOL	658490	099998	SAMUEL DILLON	16.80
09/13/2023	POOL	658491	099998	LEANNE DYCKSON	16.60
09/13/2023	POOL	658492	099998	LEA EL-ALI	16.20
09/13/2023	POOL	658493	099998	JENNA GILBERT	15.60
09/13/2023	POOL	658494	099998	CHEE HER	16.40
09/13/2023	POOL	658495	099998	RONALD HOLMAN	15.80
09/13/2023	POOL	658496	099998	PETER LEE	15.60
09/13/2023	POOL	658497	099998	CHRISTOPHER MACARTHUR	17.40
09/13/2023	POOL	658498	099998	LERETA, LLC	12,506.70
09/13/2023	POOL	658499	099998	MACOMB COUNTY TREASURER	97.17
09/13/2023	POOL	658500	099998	DELOSE B SHAZIER	90.06
09/13/2023	POOL	658501	099998	FOUNDATION SYSTEMS OF MICHIGAN	96.00
09/13/2023	POOL	658502	099998	PETER BELCHER	180.00
09/13/2023	POOL	658503	099998	CORELOGIC CENTRALIZED REFUNDS	152,924.34
09/13/2023	POOL	658504	099998	LERETA, LLC	15,294.29
09/13/2023	POOL	658505	099998	ANTHONY DINARDO	3,345.92
09/13/2023	POOL	658506	099998	FREESTAR FINANCIAL	1,128.63
09/13/2023	POOL	658507	099998	WELLS FARGO REAL ESTATE TAX SERVICE	896.94
09/13/2023	POOL	658508	099998	CITY OF WARREN	30.04
09/13/2023	POOL	658509	099998	CITY OF WARREN	35.00
09/13/2023	POOL	658510	099998	SAM ABBO	6,299.03
09/13/2023	POOL	658511	099998	JAXX INC	1,371.20
09/13/2023	POOL	658512	099998	NETCO, INC.	92.52
09/13/2023	POOL	658513	099998	RELTCO, INC.	1,803.40
09/13/2023	POOL	658514	099998	NANCY MCMURRAY	6.60
09/13/2023	POOL	658515	099998	VANGUARD TITLE INSURANCE AGENCY	982.32
09/13/2023	POOL	658516	099998	CBRE, INC.	1,402.34
09/13/2023	POOL	658517	099998	ST JAMES MORTGAGE CORPORATION	4,107.99
09/13/2023	POOL	658518	099998	MATTHEW WOLF	77.93
09/13/2023	POOL	658519	099998	AMROCK	3,773.51
09/13/2023	POOL	658520	099998	CORELOGIC/CENLAR	914.18
09/13/2023	POOL	658521	099998	RESTAURANT BRAND INTERNATIONAL	3,313.70
09/13/2023	POOL	658522	099998	MICHIGAN SCHOOLS & GOVERNMENT C.U.	5,550.51
09/13/2023	POOL	658523	099998	PREMIER TITLE AGENCY LLC	1,789.67
09/13/2023	POOL	658524	099998	INFO-PRO LENDER SERVICES INC	2,205.39
09/13/2023	POOL	658525	099998	PARKS TITLE	845.93
09/13/2023	POOL	658526	099998	FIRST AMERICAN TITLE COMPANY	2,802.84
09/13/2023	POOL	658527	099998	SELENE FINANCE LP	984.48
09/13/2023	POOL	658528	099998	HOMETOWN ONE TITLE AGENCY	1,136.44
09/13/2023	POOL	658529	099998	TITLE INC	569.01
09/13/2023	POOL	658530	099998	VANGUARD TITLE INSURANCE AGENCY	1,587.74
09/13/2023	POOL	658531	099998	SPEEDY TITLE & ESCROW SERVICES LLC	1,864.92
09/13/2023	POOL	658532	099998	JC TITLE	1,793.10
09/13/2023	POOL	658533	099998	TITLE INC	120.31
09/13/2023	POOL	658534	099998	PARKS TITLE	1,579.46
09/13/2023	POOL	658535	099998	D & H MANEGEMENT, INC	1,715.23
09/13/2023	POOL	658536	099998	FIRST AMERICAN TITLE COMPANY	21.15
09/13/2023	POOL	658537	099998	CORELOGIC/CALIBER HOME LOANS	300.53
09/13/2023	POOL	658538	099998	CORELOGIC/SELENE	273.79
09/13/2023	POOL	658539	099998	CHRISTOPHER J SUMA	132.05
09/13/2023	POOL	658540	099998	R&S PLUMBING HEATING & COOLING	168.00
09/13/2023	POOL	658541	099998	MICHIGAN BASEMENTS	502.00
09/13/2023	POOL	658542	099998	RANDAZZO MECHANICAL HTG & CLG	176.00
09/13/2023	POOL	658543	099998	CORELOGIC CENTRALIZED REFUNDS	9,427.09
09/13/2023	POOL	658544	099998	LISA OBRIEN	473.00
09/13/2023	POOL	658545	099998	JULIE COX	313.00
09/13/2023	POOL	658546	099998	NANCY GARRETSON	385.00
09/13/2023	POOL	658547	099998	WILLIAM BARAKAT	1,406.26
09/13/2023	POOL	658548	099998	JULIANNA MAZIAK	3,908.43
09/13/2023	POOL	658549	099998	LORI M STONE	100.00
09/13/2023	POOL	658550	099998	MICHELLE NARD	100.00
09/13/2023	POOL	658551	099998	MAI XIONG	100.00
09/13/2023	POOL	658552	099998	VINCE BERDY	100.00
09/13/2023	POOL	658553	099998	MELODY MAGEE	100.00
09/13/2023	POOL	658554	099998	MOHAMMED ISLAM	100.00
09/13/2023	POOL	658555	099998	SHABBIR KHAN	100.00
09/13/2023	POOL	658556	099998	JONATHAN LAFFERTY	100.00
09/13/2023	POOL	658557	099998	TARAS ADAM SAWKA	100.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
09/13/2023	POOL	658558	099998	MICHAEL HOWARD	100.00
09/13/2023	POOL	658559	099998	KABIR AHMED	100.00
09/13/2023	POOL	658560	099998	TONI KAMEL COWPER	100.00
09/13/2023	POOL	658561	099998	JENNIFER ALTON	100.00
09/13/2023	POOL	658562	099998	CHRIS GILLANDERS	100.00
09/13/2023	POOL	658563	099998	GARRY WATTS	100.00
09/13/2023	POOL	658564	099998	SENG XIONG	100.00
09/13/2023	POOL	658565	099998	HENRY NEWNAN	100.00
09/13/2023	POOL	658566	099998	BRITTANI TRINGALI	100.00
09/13/2023	POOL	658567	099998	JAY MICHAEL JACKSON	100.00
09/13/2023	POOL	658568	099998	EDDIE KABACINSKI	100.00
09/13/2023	POOL	658569	099998	DANA KALINOWSKI	100.00
09/13/2023	POOL	658570	099998	DAVID DWYER	100.00
09/13/2023	POOL	658571	099998	ANGELA ROGENSUES	100.00
09/13/2023	POOL	658572	099998	MARIE C ADKINS	100.00
09/13/2023	POOL	658573	099998	DANIEL BOZEK	100.00

POOL TOTALS:

Total of 580 Checks:	8,232,570.35
Less 0 Void Checks:	0.00
Total of 580 Disbursements:	8,232,570.35

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 657994 - 658573

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
08/17/2023	POOL	658002*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	23124	0000	170.76
				DENTAL INSURANCE PREMIUMS	23124	0000	(170.76)
				CHECK POOL 658002 TOTAL FOR FUND 101:			0.00
08/24/2023	POOL	658017#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	23121	0000	569.69
08/24/2023	POOL	658018#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	23121	0000	205.10
08/31/2023	POOL	658022*#	DTE ENERGY	ELECTRIC SERVICE	09495	0000	14.89
08/31/2023	POOL	658028	AT&T	MONTHLY SERVICE	20222	0000	527.72
08/31/2023	POOL	658031#	DELTA DENTAL PLAN	RETIREES DENTAL INSURANCE	23124	0000	2,467.09
09/13/2023	POOL	658034	ALLIE BROTHERS INC	CLOTHING ALLOWANCE	20286	0000	6.00
				CLOTHING ALLOWANCE	20286	0000	41.97
				CLOTHING ALLOWANCE	20286	0000	34.99
				CLOTHING ALLOWANCE	20286	0000	129.99
				CLOTHING ALLOWANCE	20286	0000	38.40
				CLOTHING ALLOWANCE	20286	0000	80.00
				CLOTHING ALLOWANCE	20286	0000	74.99
				CLOTHING ALLOWANCE	20286	0000	48.99
				CLOTHING ALLOWANCE	20286	0000	30.00
				CLOTHING ALLOWANCE	20286	0000	229.99
				CLOTHING ALLOWANCE	20286	0000	34.99
				CLOTHING ALLOWANCE	20286	0000	74.99
				CLOTHING ALLOWANCE	20286	0000	109.98
				CLOTHING ALLOWANCE	20286	0000	70.00
				CLOTHING ALLOWANCE	20286	0000	20.00
				CLOTHING ALLOWANCE	20286	0000	13.99
				CLOTHING ALLOWANCE	20286	0000	169.98
				CLOTHING ALLOWANCE	20286	0000	54.99
				CLOTHING ALLOWANCE	20286	0000	60.00
				CLOTHING ALLOWANCE	20286	0000	60.00
				CLOTHING ALLOWANCE	20286	0000	170.00
				CLOTHING ALLOWANCE	20286	0000	84.99
				CHECK POOL 658034 TOTAL FOR FUND 101:			1,639.23

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
09/13/2023	POOL	658038	CHESTER BOOT SHOP	CLOTHING ALLOWANCE	20286	0000	130.50
				CLOTHING ALLOWANCE	20286	0000	58.45
				CHECK POOL 658038 TOTAL FOR FUND 101:			188.95
09/13/2023	POOL	658056	RED WING SHOES	CLOTHING ALLOWANCE	20286	0000	157.49
				CLOTHING ALLOWANCE	20286	0000	157.49
				CLOTHING ALLOWANCE	20286	0000	76.49
				CLOTHING ALLOWANCE	20286	0000	8.09
				CLOTHING ALLOWANCE	20286	0000	8.09
				CLOTHING ALLOWANCE	20286	0000	8.99
				CLOTHING ALLOWANCE	20286	0000	8.99
				CLOTHING ALLOWANCE	20286	0000	15.29
				CLOTHING ALLOWANCE	20286	0000	15.29
				CLOTHING ALLOWANCE	20286	0000	15.29
				CLOTHING ALLOWANCE	20286	0000	11.69
				CLOTHING ALLOWANCE	20286	0000	11.69
				CLOTHING ALLOWANCE	20286	0000	11.69
				CLOTHING ALLOWANCE	20286	0000	54.01
				CHECK POOL 658056 TOTAL FOR FUND 101:			560.58
09/13/2023	POOL	658159	LINDA DEVOOGHT	DISPATCH UNIFORMS	20289	0000	300.00
09/13/2023	POOL	658211*#	RKA PETROLEUM COMPANIES	GASOLINE	10701	0000	32,882.64
				GASOLINE	10702	0000	24,916.74
				GASOLINE	10702	0000	24,533.28
				CREDIT MEMO	10702	0000	(24,916.74)
				CHECK POOL 658211 TOTAL FOR FUND 101:			57,415.92
09/13/2023	POOL	658232	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	20524	0000	9,736.12
				WORKERS COMPENSATION	20524	0000	3,189.24
				CHECK POOL 658232 TOTAL FOR FUND 101:			12,925.36
09/13/2023	POOL	658287	INDUSTRIAL FOOTWEAR LLC	CLOTHING ALLOWANCE	20286	0000	218.00
				CLOTHING ALLOWANCE	20286	0000	125.00
				CLOTHING ALLOWANCE	20286	0000	119.00
				CLOTHING ALLOWANCE	20286	0000	120.00
				CLOTHING ALLOWANCE	20286	0000	99.00
				CLOTHING ALLOWANCE	20286	0000	6.00
				CLOTHING ALLOWANCE	20286	0000	120.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				CLOTHING ALLOWANCE	20286	0000	20.00
				CLOTHING ALLOWANCE	20286	0000	6.00
				CLOTHING ALLOWANCE	20286	0000	120.00
				CLOTHING ALLOWANCE	20286	0000	12.00
				CLOTHING ALLOWANCE	20286	0000	155.00
				CLOTHING ALLOWANCE	20286	0000	20.00
				CLOTHING ALLOWANCE	20286	0000	20.00
				CLOTHING ALLOWANCE	20286	0000	129.00
				CHECK POOL 658287 TOTAL FOR FUND 101:			1,289.00
09/13/2023	POOL	658320	NICOLE TRAVERS	TRAVEL EXPENSE	20222	0000	315.00
09/13/2023	POOL	658361#	GALLS LLC	CLOTHING ALLOWANCE	20289	0000	24.00
				CLOTHING ALLOWANCE	20289	0000	265.00
				CLOTHING ALLOWANCE	20289	0000	140.00
				CLOTHING ALLOWANCE	20289	0000	225.00
				CLOTHING ALLOWANCE	20289	0000	65.00
				CLOTHING ALLOWANCE	20289	0000	483.71
				CLOTHING ALLOWANCE	20289	0000	25.00
				CLOTHING ALLOWANCE	20289	0000	307.00
				CLOTHING ALLOWANCE	20289	0000	26.00
				CLOTHING ALLOWANCE	20289	0000	63.00
				CLOTHING ALLOWANCE	20289	0000	104.00
				CLOTHING ALLOWANCE	20289	0000	116.25
				CLOTHING ALLOWANCE	20289	0000	60.00
				CLOTHING ALLOWANCE	20289	0000	330.00
				CLOTHING ALLOWANCE	20289	0000	275.00
				CLOTHING ALLOWANCE	20289	0000	100.00
				CLOTHING ALLOWANCE	20289	0000	120.00
				CLOTHING ALLOWANCE	20289	0000	100.00
				CLOTHING ALLOWANCE	20289	0000	30.00
				CLOTHING ALLOWANCE	20289	0000	46.50
				CLOTHING ALLOWANCE	20289	0000	362.50
				CLOTHING ALLOWANCE	20289	0000	200.00
				CLOTHING ALLOWANCE	20289	0000	46.00
				CLOTHING ALLOWANCE	20289	0000	307.50
				CLOTHING ALLOWANCE	20289	0000	183.50
				CLOTHING ALLOWANCE	20289	0000	81.00
				CLOTHING ALLOWANCE	20289	0000	110.00
				CLOTHING ALLOWANCE	20289	0000	180.00
				CLOTHING ALLOWANCE	20289	0000	595.00
				CLOTHING ALLOWANCE	20289	0000	90.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				CLOTHING ALLOWANCE	20289	0000	200.25
				CLOTHING ALLOWANCE	20289	0000	65.00
				CLOTHING ALLOWANCE	20289	0000	72.00
				CLOTHING ALLOWANCE	20289	0000	61.50
				CLOTHING ALLOWANCE	20289	0000	120.00
				CLOTHING ALLOWANCE	20289	0000	200.00
				CLOTHING ALLOWANCE	20289	0000	172.00
				CLOTHING ALLOWANCE	20289	0000	21.00
				CLOTHING ALLOWANCE	20289	0000	20.00
				CLOTHING ALLOWANCE	20289	0000	99.95
				CLOTHING ALLOWANCE	20289	0000	120.00
				CLOTHING ALLOWANCE	20289	0000	30.00
				CLOTHING ALLOWANCE	20289	0000	20.25
				CLOTHING ALLOWANCE	20289	0000	60.00
				CLOTHING ALLOWANCE	20289	0000	100.00
				CLOTHING ALLOWANCE	20289	0000	24.00
				CLOTHING ALLOWANCE	20289	0000	28.25
				CLOTHING ALLOWANCE	20289	0000	130.00
				CLOTHING ALLOWANCE	20289	0000	120.00
				CLOTHING ALLOWANCE	20289	0000	4.50
				CLOTHING ALLOWANCE	20289	0000	46.50
				CLOTHING ALLOWANCE	20289	0000	126.50
				CLOTHING ALLOWANCE	20289	0000	45.00
				CLOTHING ALLOWANCE	20289	0000	132.00
				CLOTHING ALLOWANCE	20289	0000	160.00
				CLOTHING ALLOWANCE	20289	0000	71.00
				CLOTHING ALLOWANCE	20289	0000	200.00
				CLOTHING ALLOWANCE	20289	0000	93.00
				CLOTHING ALLOWANCE	20289	0000	61.25
				CLOTHING ALLOWANCE	20289	0000	64.25
				CLOTHING ALLOWANCE	20289	0000	32.00
				CLOTHING ALLOWANCE	20289	0000	132.00
				CLOTHING ALLOWANCE	20289	0000	152.00
				CLOTHING ALLOWANCE	20289	0000	311.00
				CLOTHING ALLOWANCE	20289	0000	145.00
				CLOTHING ALLOWANCE	20289	0000	100.00
				CLOTHING ALLOWANCE	20289	0000	50.00
				CLOTHING ALLOWANCE	20289	0000	148.80
				CLOTHING ALLOWANCE	20289	0000	63.25
				CLOTHING ALLOWANCE	20289	0000	145.00
				CLOTHING ALLOWANCE	20289	0000	145.00
				CLOTHING ALLOWANCE	20289	0000	132.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				CLOTHING ALLOWANCE	20289	0000	73.25
				CLOTHING ALLOWANCE	20289	0000	140.00
				CLOTHING ALLOWANCE	20289	0000	63.00
				CLOTHING ALLOWANCE	20289	0000	180.00
				CLOTHING ALLOWANCE	20289	0000	110.00
				CLOTHING ALLOWANCE	20289	0000	195.25
				CLOTHING ALLOWANCE	20289	0000	185.00
				CLOTHING ALLOWANCE	20289	0000	1,165.96
				CLOTHING ALLOWANCE	20289	0000	225.00
				CLOTHING ALLOWANCE	20289	0000	85.50
				CLOTHING ALLOWANCE	20289	0000	60.25
				CLOTHING ALLOWANCE	20289	0000	22.00
				CLOTHING ALLOWANCE	20289	0000	130.96
				CLOTHING ALLOWANCE	20289	0000	293.00
				CLOTHING ALLOWANCE	20289	0000	255.75
				CLOTHING ALLOWANCE	20289	0000	162.68
				CLOTHING ALLOWANCE	20289	0000	128.50
				CLOTHING ALLOWANCE	20289	0000	44.00
				CLOTHING ALLOWANCE	20289	0000	70.00
				CLOTHING ALLOWANCE	20289	0000	125.75
				CLOTHING ALLOWANCE	20289	0000	17.00
				CLOTHING ALLOWANCE	20289	0000	52.00
				CLOTHING ALLOWANCE	20289	0000	106.00
				CLOTHING ALLOWANCE	20289	0000	42.00
				CLOTHING ALLOWANCE	20289	0000	222.50
				CLOTHING ALLOWANCE	20289	0000	62.50
				CLOTHING ALLOWANCE	20289	0000	63.00
				CLOTHING ALLOWANCE	20289	0000	100.00
				CLOTHING ALLOWANCE	20289	0000	60.00
				CLOTHING ALLOWANCE	20289	0000	12.00
				CLOTHING ALLOWANCE	20289	0000	44.00
				CLOTHING ALLOWANCE	20289	0000	50.00
				CLOTHING ALLOWANCE	20289	0000	25.00
				CLOTHING ALLOWANCE	20291	0000	60.00
				CHECK POOL 658361 TOTAL FOR FUND 101:			13,917.06
09/13/2023	POOL	658434	DAVID KRISS	PLAINCLOTHES	20289	0000	651.90
09/13/2023	POOL	658435	STEVEN CAMPBELL	PLAINCLOTHES	20289	0000	373.30
09/13/2023	POOL	658436	MICHAEL SAUGER	PLAINCLOTHES	20289	0000	274.27
09/13/2023	POOL	658437	JAMES TWARDESKY	PLAINCLOTHES	20289	0000	349.77

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
09/13/2023	POOL	658438	MICHAEL LEWIS JR	PLAINCLOTHES	20289	0000	83.10
09/13/2023	POOL	658439	ANDREW KOERNER	UNIFORM EXPENDITURES	20289	0000	221.25
09/13/2023	POOL	658440	NATHAN CALLOW	PLAINCLOTHES	20289	0000	294.68
				PLAINCLOTHES	20289	0000	96.46
				CHECK POOL 658440 TOTAL FOR FUND 101:			391.14
09/13/2023	POOL	658441	ZACHERY LEMOND	PLAINCLOTHES	20289	0000	162.71
09/13/2023	POOL	658442	KEVIN DEFRAIN	PLAINCLOTHES	20289	0000	222.60
09/13/2023	POOL	658443	RYAN ADDIS	PLAINCLOTHES	20289	0000	222.60
09/13/2023	POOL	658444	DEANDRE TUCKER	UNIFORM EXPENDITURES	20289	0000	220.97
09/13/2023	POOL	658445	IBRAHIM SLEIMAN	UNIFORM EXPENDITURES	20289	0000	291.79
09/13/2023	POOL	658446	JOHN TALOS	PLAINCLOTHES	20289	0000	363.74
09/13/2023	POOL	658447	DAVID GIBSON	UNIFORM EXPENDITURES	20289	0000	593.60
09/13/2023	POOL	658448	MARK PALMER	UNIFORM EXPENDITURES	20289	0000	511.40
09/13/2023	POOL	658449	CARLA REXFORD	PLAINCLOTHES	20289	0000	818.74
09/13/2023	POOL	658478	TORIK UDDIN	RETURN OF PROPERTY	20222	0000	103,000.00
09/13/2023	POOL	658512	NETCO, INC.	OVERPAYMENT	27500	0000	92.52
09/13/2023	POOL	658513	RELTCO, INC.	OVERPAYMENT	27500	0000	1,803.40
09/13/2023	POOL	658514	NANCY MCMURRAY	OVERPAYMENT	27500	0000	6.60
09/13/2023	POOL	658515	VANGUARD TITLE INSURANCE AGENCY	OVERPAYMENT	27500	0000	982.32
09/13/2023	POOL	658516	CBRE, INC.	OVERPAYMENT	27500	0000	1,402.34
09/13/2023	POOL	658517	ST JAMES MORTGAGE CORPORATION	OVERPAYMENT	27500	0000	4,107.99
09/13/2023	POOL	658518	MATTHEW WOLF	OVERPAYMENT	27500	0000	77.93
09/13/2023	POOL	658519	AMROCK	OVERPAYMENT	27500	0000	3,773.51
09/13/2023	POOL	658520	CORELOGIC/CENLAR	OVERPAYMENT	27500	0000	914.18
09/13/2023	POOL	658521	RESTAURANT BRAND INTERNATIONAL	OVERPAYMENT	27500	0000	3,313.70
09/13/2023	POOL	658522	MICHIGAN SCHOOLS & GOVERNMENT C.U.	OVERPAYMENT	27500	0000	5,550.51
09/13/2023	POOL	658523	PREMIER TITLE AGENCY LLC	OVERPAYMENT	27500	0000	1,789.67
09/13/2023	POOL	658524	INFO-PRO LENDER SERVICES INC	OVERPAYMENT	27500	0000	2,205.39

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
09/13/2023	POOL	658525	PARKS TITLE	OVERPAYMENT	27500	0000	845.93
09/13/2023	POOL	658526	FIRST AMERICAN TITLE COMPANY	OVERPAYMENT	27500	0000	2,802.84
09/13/2023	POOL	658527	SELENE FINANCE LP	OVERPAYMENT	27500	0000	984.48
09/13/2023	POOL	658528	HOMETOWN ONE TITLE AGENCY	OVERPAYMENT	27500	0000	1,136.44
09/13/2023	POOL	658529	TITLE INC	OVERPAYMENT	27500	0000	569.01
09/13/2023	POOL	658530	VANGUARD TITLE INSURANCE AGENCY	OVERPAYMENT	27500	0000	1,587.74
09/13/2023	POOL	658531	SPEEDY TITLE & ESCROW SERVICES LLC	OVERPAYMENT	27500	0000	1,864.92
09/13/2023	POOL	658532	JC TITLE	OVERPAYMENT	27500	0000	1,793.10
09/13/2023	POOL	658533	TITLE INC	OVERPAYMENT	27500	0000	120.31
09/13/2023	POOL	658534	PARKS TITLE	OVERPAYMENT	27500	0000	1,579.46
09/13/2023	POOL	658535	D & H MANEGEMENT, INC	OVERPAYMENT	27500	0000	1,715.23
09/13/2023	POOL	658536	FIRST AMERICAN TITLE COMPANY	OVERPAYMENT	27500	0000	21.15
09/13/2023	POOL	658537	CORELOGIC/CALIBER HOME LOANS	OVERPAYMENT	27500	0000	300.53
09/13/2023	POOL	658538	CORELOGIC/SELENE	OVERPAYMENT	27500	0000	273.79
				Total for department 0000:			242,703.46
Department: 0080 REVENUES							
09/13/2023	POOL	658118	MICHIGAN DEPT OF TREASURY	ABANDONED VEHICLE EXCESS	63800	0080	4,725.00
09/13/2023	POOL	658456	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	60900	0080	13.99
09/13/2023	POOL	658499	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	60900	0080	97.17
09/13/2023	POOL	658501	FOUNDATION SYSTEMS OF MICHIGAN	BLDG PERMIT/ZONING FEE REFUND	47800	0080	64.00
				BLDG PERMIT/ZONING FEE REFUND	48600	0080	32.00
				CHECK POOL 658501 TOTAL FOR FUND 101:			96.00
09/13/2023	POOL	658502	PETER BELCHER	BLDG PERMIT REFUND	47800	0080	180.00
09/13/2023	POOL	658511	JAXX INC	BLDG PERMIT/ZONING FEE REFUND	47800	0080	1,051.20
				BLDG PERMIT/ZONING FEE REFUND	48600	0080	320.00
				CHECK POOL 658511 TOTAL FOR FUND 101:			1,371.20
09/13/2023	POOL	658540	R&S PLUMBING HEATING & COOLING	PLUMBING PERMIT REFUND	48100	0080	168.00
09/13/2023	POOL	658541	MICHIGAN BASEMENTS	BLDG PERMIT/ZONING FEE REFUND	47800	0080	354.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0080 REVENUES							
				BLDG PERMIT/ZONING FEE REFUND	48600	0080	148.00
				CHECK POOL 658541 TOTAL FOR FUND 101:			502.00
09/13/2023	POOL	658542	RANDAZZO MECHANICAL HTG & CLG	ELEC/MECH PERMIT REFUND	47600	0080	80.00
				ELEC/MECH PERMIT REFUND	47900	0080	96.00
				CHECK POOL 658542 TOTAL FOR FUND 101:			176.00
				Total for department 0080:			7,329.36
Department: 1101 COUNCIL							
08/17/2023	POOL	657998*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1101	24.54
08/17/2023	POOL	658002*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1101	683.04
09/13/2023	POOL	658332	PLUNKETT COONEY PC	LEGAL SERVICES	80100	1101	1,540.00
				LEGAL SERVICES	80100	1101	687.50
				LEGAL SERVICES	80100	1101	55.00
				LEGAL SERVICES	80100	1101	13,650.00
				LEGAL SERVICES	80100	1101	11,761.50
				LEGAL SERVICES	80100	1101	1,347.50
				LEGAL SERVICES	80100	1101	2,470.00
				LEGAL SERVICES	80100	1101	3,285.00
				LEGAL SERVICES	80100	1101	165.00
				LEGAL SERVICES	80100	1101	8,725.00
				CHECK POOL 658332 TOTAL FOR FUND 101:			43,686.50
				Total for department 1101:			44,394.08
Department: 1136 37TH DISTRICT COURT							
08/17/2023	POOL	657997*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1136	180.05
08/17/2023	POOL	657998*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1136	1,298.74
08/17/2023	POOL	658001*#	DENCAP	DENTAL PREMIUMS	71900	1136	57.00
08/17/2023	POOL	658002*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1136	3,159.06
08/31/2023	POOL	658023*#	DTE ENERGY	ELECTRIC SUPPLY	92000	1136	8,685.65

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
09/13/2023	POOL	658109	QUAD-TRAN OF MICHIGAN INC	DATA PROCESSING SERVICE	80137	1136	6,600.00
09/13/2023	POOL	658126	ANNETTE GATTARI-ROSS	REIMBURSEMENT	72700	1136	294.15
09/13/2023	POOL	658133	SHERMAN P FAUNCE	VISITING JUDGE	80103	1136	600.00
09/13/2023	POOL	658161	LORAINE C KENNY	COURT RECORDING SERVICE	80100	1136	400.00
09/13/2023	POOL	658169	WILLIAM CROUCHMAN	VISITING JUDGE	80103	1136	415.72
09/13/2023	POOL	658181	RESOLUTION CENTER THE	MEDIATION SERVICE	80100	1136	1,750.00
09/13/2023	POOL	658202	THEODORE A METRY	VISITING JUDGE	80103	1136	325.00
09/13/2023	POOL	658252	WOW! INTERNET CABLE PHONE	CABLE SERVICE	85300	1136	800.00
09/13/2023	POOL	658260	WORLDWIDE INTERPRETERS	INTERPRETING SERVICE	80100	1136	264.30
09/13/2023	POOL	658262	DR RONALD FENTON	DRUG COURT EVALUATOR	82246	1136	953.33
09/13/2023	POOL	658263	CLASS 'A' TRAINING CENTER	DRUG COURT DRUG TESTING	82246	1136	10,797.00
				DRUG COURT DRUG TESTING	82247	1136	11,023.00
				CHECK POOL 658263 TOTAL FOR FUND 101:			21,820.00
09/13/2023	POOL	658273	SIGNING PROS LLC	INTERPRETING SERVICE	80100	1136	479.19
09/13/2023	POOL	658286	FIVE STAR LANGUAGES	INTERPRETING SERVICE	80100	1136	207.50
				INTERPRETING SERVICE	80100	1136	160.00
				INTERPRETING SERVICE	80100	1136	160.00
				CHECK POOL 658286 TOTAL FOR FUND 101:			527.50
09/13/2023	POOL	658290#	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	80100	1136	269.36
09/13/2023	POOL	658298	STEPHEN C COOPER	VISITING JUDGE	80103	1136	853.71
				VISITING JUDGE	80103	1136	426.86
				CHECK POOL 658298 TOTAL FOR FUND 101:			1,280.57
09/13/2023	POOL	658301	CARL F JARBOE	VISITING JUDGE	80103	1136	700.00
09/13/2023	POOL	658346	DEL PRINTING	COURT FORMS	72700	1136	449.00
				COURT FORMS	72700	1136	1,395.00
				COURT FORMS	72700	1136	1,087.00
				CHECK POOL 658346 TOTAL FOR FUND 101:			2,931.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
09/13/2023	POOL	658347	DENIS LEDUC	VISITING JUDGE	80103	1136	428.82
				VISITING JUDGE	80103	1136	428.82
				CHECK POOL 658347 TOTAL FOR FUND 101:			857.64
09/13/2023	POOL	658349	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	500.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	500.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				CHECK POOL 658349 TOTAL FOR FUND 101:			1,600.00
09/13/2023	POOL	658353	TANIA GHANEM	INTERPRETATION SERVICES	80100	1136	150.00
				INTERPRETATION SERVICES	80100	1136	150.00
				INTERPRETATION SERVICES	80100	1136	150.00
				CHECK POOL 658353 TOTAL FOR FUND 101:			450.00
09/13/2023	POOL	658357#	ANNMARIE FARCHONE	COURT RECORDING SERVICES	80100	1136	525.00
09/13/2023	POOL	658370	DANIEL G DEVINE	MEN'S COMPLIANCE GROUP	82246	1136	200.00
09/13/2023	POOL	658376*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1136	192.44
				OFFICE SUPPLY	72700	1136	48.30
				OFFICE SUPPLY	72700	1136	29.92
				OFFICE SUPPLY	72700	1136	65.98
				OFFICE SUPPLY	72700	1136	45.75
				OFFICE SUPPLY	72700	1136	22.22
				OFFICE SUPPLY	72700	1136	32.60
				OFFICE SUPPLY	72700	1136	28.62
				OFFICE SUPPLY	72700	1136	154.92
				CHECK POOL 658376 TOTAL FOR FUND 101:			620.75
09/13/2023	POOL	658400	PAULA M SAUBER	CONTRACTUAL SERVICES	74006	1136	306.00
				CONTRACTUAL SERVICES	74006	1136	306.00
				CONTRACTUAL SERVICES	74006	1136	153.00
				CHECK POOL 658400 TOTAL FOR FUND 101:			765.00
09/13/2023	POOL	658408	MODERN PRINTING SERVICES INC	COURT FORMS	72700	1136	215.00
				COURT FORMS	72700	1136	165.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
				CHECK POOL 658408 TOTAL FOR FUND 101:			380.00
09/13/2023	POOL	658418	RACHELLE ANN MATOUK	COURT RECORDING SERVICES	80100	1136	175.00
				COURT RECORDING SERVICES	80100	1136	175.00
				CHECK POOL 658418 TOTAL FOR FUND 101:			350.00
09/13/2023	POOL	658457	JASMINE XIONG	JURY DUTY	83500	1136	31.80
09/13/2023	POOL	658458	GRACE ALDERSON	JURY DUTY	83500	1136	62.40
09/13/2023	POOL	658459	SARA ALNAZER	JURY DUTY	83500	1136	31.00
09/13/2023	POOL	658460	NICOLE ANDRIDGE	JURY DUTY	83500	1136	31.20
09/13/2023	POOL	658461	JACOB BENNETT JR	JURY DUTY	83500	1136	31.60
09/13/2023	POOL	658462	JAEDON BOLING	JURY DUTY	83500	1136	31.40
09/13/2023	POOL	658463	BARBARA BRIDGES	JURY DUTY	83500	1136	30.80
09/13/2023	POOL	658464	BETH CAMPBELL	JURY DUTY	83500	1136	30.80
09/13/2023	POOL	658465	JEFFREY DALZOTTO	JURY DUTY	83500	1136	30.80
09/13/2023	POOL	658466	JOHN DICKY	JURY DUTY	83500	1136	31.60
09/13/2023	POOL	658467	MIKAILA EGGLESTON	JURY DUTY	83500	1136	31.80
09/13/2023	POOL	658468	SAM FOX	JURY DUTY	83500	1136	32.40
09/13/2023	POOL	658469	SANDRA FULKS	JURY DUTY	83500	1136	31.00
09/13/2023	POOL	658470	PATRICK GRIFFIN	JURY DUTY	83500	1136	63.20
09/13/2023	POOL	658471	REBEKAH HENZE	JURY DUTY	83500	1136	16.60
09/13/2023	POOL	658472	ALYSSA HLYWA	JURY DUTY	83500	1136	31.00
09/13/2023	POOL	658473	MOHAMMED HOSSAIN	JURY DUTY	83500	1136	62.40
09/13/2023	POOL	658474	JAMES JAMES	JURY DUTY	83500	1136	65.60
09/13/2023	POOL	658475	RYAN JONES	JURY DUTY	83500	1136	30.60
09/13/2023	POOL	658476	JACKIE YANK JR	JURY DUTY	83500	1136	31.80
09/13/2023	POOL	658479	MARIA ZUCCHERO	JURY DUTY	83500	1136	16.00
09/13/2023	POOL	658480	KIMBERLY ZWARK	JURY DUTY	83500	1136	15.80
09/13/2023	POOL	658481	CHRISTOPHER APPOLSON	JURY DUTY	83500	1136	16.40
09/13/2023	POOL	658482	NAZMA BEGUM	JURY DUTY	83500	1136	16.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
09/13/2023	POOL	658483	KEITH BERRY	JURY DUTY	83500	1136	17.00
09/13/2023	POOL	658484	ROBIN BRONSON	JURY DUTY	83500	1136	16.20
09/13/2023	POOL	658485	KATHLEEN BUSH	JURY DUTY	83500	1136	16.40
09/13/2023	POOL	658486	CLARK CARNABY III	JURY DUTY	83500	1136	17.00
09/13/2023	POOL	658487	JOSHUA CHRISTIAN	JURY DUTY	83500	1136	15.40
09/13/2023	POOL	658488	VINCENT COSCIONE	JURY DUTY	83500	1136	16.60
09/13/2023	POOL	658489	STEPHANIE DANE	JURY DUTY	83500	1136	16.20
09/13/2023	POOL	658490	SAMUEL DILLON	JURY DUTY	83500	1136	16.80
09/13/2023	POOL	658491	LEANNE DYCKSON	JURY DUTY	83500	1136	16.60
09/13/2023	POOL	658492	LEA EL-ALI	JURY DUTY	83500	1136	16.20
09/13/2023	POOL	658493	JENNA GILBERT	JURY DUTY	83500	1136	15.60
09/13/2023	POOL	658494	CHEE HER	JURY DUTY	83500	1136	16.40
09/13/2023	POOL	658495	RONALD HOLMAN	JURY DUTY	83500	1136	15.80
09/13/2023	POOL	658496	PETER LEE	JURY DUTY	83500	1136	15.60
09/13/2023	POOL	658497	CHRISTOPHER MACARTHUR	JURY DUTY	83500	1136	17.40
				Total for department 1136:			60,588.81
Department: 1171 MAYOR							
08/17/2023	POOL	658002*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1171	85.38
09/13/2023	POOL	658141*#	GORDON FOOD SERVICE INC	EVENTS	72700	1171	44.94
				Total for department 1171:			130.32
Department: 1209 ASSESSING							
08/17/2023	POOL	658001*#	DENCAP	DENTAL PREMIUMS	71900	1209	57.00
08/17/2023	POOL	658002*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1209	831.30
09/13/2023	POOL	658376*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1209	200.97
				OFFICE SUPPLY	72700	1209	28.78
				OFFICE SUPPLY	72700	1209	55.31
				CHECK POOL 658376 TOTAL FOR FUND 101:			285.06

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1209 ASSESSING							
09/13/2023	POOL	658396*#	BMW KAR WASH LLC	CAR WASH	86300	1209	19.00
				Total for department 1209:			1,192.36
Department: 1210 LEGAL							
08/17/2023	POOL	658001*#	DENCAP	DENTAL PREMIUMS	71900	1210	57.00
08/17/2023	POOL	658002*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1210	853.80
09/13/2023	POOL	658167#	GOV CONNECTION INC	COMPUTER LICENSES	72700	1210	1,457.71
				SOFTWARE	72700	1210	3,325.00
				CHECK POOL 658167 TOTAL FOR FUND 101:			4,782.71
09/13/2023	POOL	658316	VARTEC LLC	DICTATION	72700	1210	1,785.00
				DICTATION	72700	1210	1,197.00
				DICTATION	72700	1210	625.00
				CHECK POOL 658316 TOTAL FOR FUND 101:			3,607.00
09/13/2023	POOL	658357#	ANNMARIE FARCHONE	TRANSCRIPT	82600	1210	75.00
09/13/2023	POOL	658376*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1210	189.45
				OFFICE SUPPLY	72700	1210	272.93
				OFFICE SUPPLY	72700	1210	37.78
				OFFICE SUPPLY	72700	1210	35.99
				OFFICE SUPPLY	72700	1210	143.59
				CHECK POOL 658376 TOTAL FOR FUND 101:			679.74
09/13/2023	POOL	658429	DAWN MARIE MICHRINA	TRANSCRIPT	82600	1210	114.80
				Total for department 1210:			10,170.05
Department: 1215 CLERK							
08/17/2023	POOL	658002*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1215	426.90
09/13/2023	POOL	658037*#	C & G PUBLISHING INC	LEGAL PUBLICATIONS	90000	1215	127.50
09/13/2023	POOL	658055	PRINTING SYSTEMS INC	PRINTING/OFFICE SUPPLY	72700	1215	1,170.78
				PRINTING/OFFICE SUPPLY	72700	1215	1,190.78

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1215 CLERK							
				PRINTING	80600	1215	85.82
				PRINTING	80600	1215	1,924.81
				PRINTING	80600	1215	601.70
				PRINTING	80600	1215	1,257.65
				PRINTING	80600	1215	1,646.35
				PRINTING	80600	1215	1,055.17
				PRINTING	80600	1215	2,246.20
				PRINTING	80600	1215	4,936.16
				PRINTING	80600	1215	2,066.47
				PRINTING	80600	1215	9,043.90
				PRINTING	80600	1215	1,263.04
				PRINTING	80600	1215	19,374.76
				CHECK POOL 658055 TOTAL FOR FUND 101:			47,863.59
09/13/2023	POOL	658071	US POSTMASTER	ELECTION POSTAGE	80200	1215	18,000.00
09/13/2023	POOL	658076	TANTARA TRANSPORTATION	TRANSPORTATION	80600	1215	2,088.00
				TRANSPORTATION	80600	1215	85.00
				TRANSPORTATION	80600	1215	2,088.00
				TRANSPORTATION	80600	1215	85.00
				CHECK POOL 658076 TOTAL FOR FUND 101:			4,346.00
09/13/2023	POOL	658226	US POSTMASTER	PERMIT FEE	80200	1215	310.00
09/13/2023	POOL	658312	OFFICE EQUIPMENT RESOURCES INC	OFFICE SUPPLIES/REPAIR	80100	1215	250.00
09/13/2023	POOL	658331	FORT KNOX MAILBOX LLC	BALLOT BOXES	98000	1215	3,363.00
				BALLOT BOXES	98000	1215	380.00
				BALLOT BOXES	98000	1215	160.00
				BALLOT BOXES	98000	1215	600.00
				BALLOT BOXES	98000	1215	483.89
				BALLOT BOXES	98000	1215	1,800.00
				BALLOT BOXES	98000	1215	190.00
				BALLOT BOXES	98000	1215	80.00
				BALLOT BOXES	98000	1215	300.00
				BALLOT BOXES	98000	1215	405.92
				CHECK POOL 658331 TOTAL FOR FUND 101:			7,762.81
09/13/2023	POOL	658376*#	ODP BUSINESS SOLUTIONS LLC	ELECTION SUPPLY	80600	1215	281.58
				ELECTION SUPPLY	80600	1215	222.40
				ELECTION SUPPLY	80600	1215	357.06

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1215 CLERK							
				ELECTION SUPPLY	80600	1215	18.40
				CHECK POOL 658376 TOTAL FOR FUND 101:			879.44
09/13/2023	POOL	658388	SHOW SUPPLIES	CURTAIN/TABLES RENTAL	80600	1215	985.00
				CURTAIN/TABLES RENTAL	80600	1215	700.00
				CHECK POOL 658388 TOTAL FOR FUND 101:			1,685.00
				Total for department 1215:			81,651.24
Department: 1220 HUMAN RESOURCES							
08/17/2023	POOL	658001*#	DENCAP	DENTAL PREMIUMS	71900	1220	57.00
08/17/2023	POOL	658002*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1220	512.28
09/13/2023	POOL	658041*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	185.00
				MEDICAL SERVICES	82800	1220	532.00
				MEDICAL SERVICES	82800	1220	121.00
				MEDICAL SERVICES	82800	1220	185.00
				MEDICAL SERVICES	82800	1220	544.00
				MEDICAL SERVICES	82800	1220	121.00
				MEDICAL SERVICES	82800	1220	524.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	50.00
				MEDICAL SERVICES	82800	1220	50.00
				MEDICAL SERVICES	82800	1220	50.00
				MEDICAL SERVICES	82800	1220	250.00
				MEDICAL SERVICES	82800	1220	121.00
				MEDICAL SERVICES	82800	1220	185.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	78.00
				MEDICAL SERVICES	82800	1220	84.00
				MEDICAL SERVICES	82800	1220	250.00
				CHECK POOL 658041 TOTAL FOR FUND 101:			3,734.00
09/13/2023	POOL	658162	ARC DOCUMENT SOLUTIONS LLC	COPY/DUPLICATION SERVICES	90000	1220	49.22
09/13/2023	POOL	658167#	GOV CONNECTION INC	COMPUTER MONITORS	98001	1220	444.12
				COMPUTER MONITORS	98001	1220	15.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1220 HUMAN RESOURCES							
				CHECK POOL 658167 TOTAL FOR FUND 101:			459.12
09/13/2023	POOL	658182	IDENTISYS INCORPORATED	PRINTER RIBBON	72700	1220	200.45
09/13/2023	POOL	658304	DSI MEDICAL SERVICES INC	DRUG AND ALCOHOL TESTING	80100	1220	452.00
09/13/2023	POOL	658319	DOYLE O'CONNOR	ARBITRATOR SERVICES	80114	1220	3,455.78
				Total for department 1220:			8,919.85
Department: 1223 CONTROLLER							
08/17/2023	POOL	658001*#	DENCAP	DENTAL PREMIUMS	71900	1223	57.00
08/17/2023	POOL	658002*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1223	660.54
09/13/2023	POOL	658245	MUNICIPAL ADVISORY	ANNUAL FEE	72700	1223	100.00
09/13/2023	POOL	658376*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1223	595.80
				Total for department 1223:			1,413.34
Department: 1237 CITY RETIREMENT							
08/17/2023	POOL	657998*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1237	33.28
				TELEPHONE SERVICE	85300	1237	11.88
				CHECK POOL 657998 TOTAL FOR FUND 101:			45.16
08/17/2023	POOL	658002*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1237	170.76
08/24/2023	POOL	658017#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1237	52,529.62
08/24/2023	POOL	658018#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1237	146,201.20
08/31/2023	POOL	658030	DENCAP	DENTAL INSURANCE	71902	1237	216.96
08/31/2023	POOL	658031#	DELTA DENTAL PLAN	RETIREES DENTAL INSURANCE	71902	1237	2,520.32
				Total for department 1237:			201,684.02
Department: 1238 POLICE & FIRE RETIREMENT							
08/17/2023	POOL	657998*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1238	24.96
				TELEPHONE SERVICE	85300	1238	8.91
				CHECK POOL 657998 TOTAL FOR FUND 101:			33.87

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
08/17/2023	POOL	658002*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1238	170.76
08/17/2023	POOL	658003	ALAN OLDOCK	MEDICARE REIMBURSEMENT	96910	1238	329.80
08/24/2023	POOL	658017#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1238	67,206.05
08/24/2023	POOL	658018#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1238	146,146.24
				Total for department 1238:			213,886.72
Department: 1253 TREASURER							
08/17/2023	POOL	658001*#	DENCAP	DENTAL PREMIUMS	71900	1253	114.00
08/17/2023	POOL	658002*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1253	683.04
09/13/2023	POOL	658138	QUADIENT INC	METER RENTAL	80100	1253	180.00
				POSTAGE MACHINE	98000	1253	7,469.00
				POSTAGE MACHINE	98000	1253	1,190.00
				POSTAGE MACHINE	98000	1253	3,906.00
				POSTAGE MACHINE	98000	1253	184.10
				CHECK POOL 658138 TOTAL FOR FUND 101:			12,929.10
09/13/2023	POOL	658152	U.S. POSTAL SERVICE	MONTHLY POSTAGE	80200	1253	10,000.00
09/13/2023	POOL	658168	GEMINI FORMS & SYSTEMS	OFFICE SUPPLY	72700	1253	239.70
09/13/2023	POOL	658199	SHREDCORP	MONTHLY SHREDDING	80100	1253	120.00
09/13/2023	POOL	658376*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1253	178.76
				Total for department 1253:			24,264.60
Department: 1258 INFORMATION SYSTEMS							
08/17/2023	POOL	658002*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1258	256.14
09/13/2023	POOL	658111*#	PRESIDIO NETWORKED SOLUTIONS	NETWORK SERVICES	80100	1258	97.50
				NETWORK SERVICES	80100	1258	100.00
				CHECK POOL 658111 TOTAL FOR FUND 101:			197.50
09/13/2023	POOL	658402	PEOPLE DRIVEN TECHNOLOGY INC	COMPUTER SERVICE	80100	1258	6,600.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1258 INFORMATION SYSTEMS							
				COMPUTER SERVICE	80100	1258	660.00
				CHECK POOL 658402 TOTAL FOR FUND 101:			7,260.00
				Total for department 1258:			7,713.64
Department: 1265 BUILDING MAINTENANCE							
08/17/2023	POOL	658001*#	DENCAP	DENTAL PREMIUMS	71900	1265	114.00
08/17/2023	POOL	658002*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1265	1,195.32
09/13/2023	POOL	658046*#	GRAINGER INC	JANITORIAL SUPPLY	74000	1265	169.12
09/13/2023	POOL	658065*#	ZEP MANUFACTURING COMPANY	JANITORIAL SUPPLY	74000	1265	131.70
09/13/2023	POOL	658156	LOWES HOME IMPROVEMENT	MAINTENANCE SUPPLY	77600	1265	5.96
				MAINTENANCE SUPPLY	77600	1265	138.66
				CHECK POOL 658156 TOTAL FOR FUND 101:			144.62
09/13/2023	POOL	658174*#	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1265	234.75
				FIRST AID SUPPLY	74000	1265	121.65
				CHECK POOL 658174 TOTAL FOR FUND 101:			356.40
09/13/2023	POOL	658205*#	JOHNSON CONTROLS INC	HVAC SERVICE	80110	1265	4,989.30
09/13/2023	POOL	658207*#	LANDSCAPE SERVICE INC	COMMUNITY LANDSCAPING	80110	1265	1,500.00
09/13/2023	POOL	658234*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICE	80110	1265	638.00
09/13/2023	POOL	658256	CHEMSEARCH	MAINTENANCE SUPPLY	77600	1265	338.95
09/13/2023	POOL	658267*#	USA PLUMBING	PLUMBING SERVICES	80110	1265	3,665.85
				PLUMBING SERVICES	80110	1265	2,356.55
				CHECK POOL 658267 TOTAL FOR FUND 101:			6,022.40
09/13/2023	POOL	658343	ROYALTY LOCK & KEY INC	KEYS/SERVICE	80110	1265	260.00
09/13/2023	POOL	658376*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1265	50.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1265 BUILDING MAINTENANCE							
				Total for department 1265:			15,910.80
Department: 1294 ADMIN UNALLOCATED EXPENSE							
08/17/2023	POOL	657998*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1294	233.35
				TELEPHONE SERVICE	85300	1294	1,481.16
				TELEPHONE SERVICE	85300	1294	528.62
				CHECK POOL 657998 TOTAL FOR FUND 101:			2,243.13
08/31/2023	POOL	658023*#	DTE ENERGY	ELECTRIC SUPPLY	92001	1294	859.02
				ELECTRIC SUPPLY	92002	1294	21,184.43
				CHECK POOL 658023 TOTAL FOR FUND 101:			22,043.45
09/13/2023	POOL	658069	JOHN CHMURA	TRAVEL EXPENSE	86400	1294	115.80
09/13/2023	POOL	658114	MICHAEL C CHUPA	TRAVEL EXPENSE	86400	1294	75.65
09/13/2023	POOL	658124	LEE ZUMBRUNNEN	TRAVEL EXPENSE	86400	1294	65.00
09/13/2023	POOL	658130	HOWARD L SHIFMAN PC	PROFESSIONAL SERVICES	82602	1294	15,988.50
09/13/2023	POOL	658140	HYLANT GROUP	TRANSFER STATION BOND THRU 06/01/24	91000	1294	124.00
09/13/2023	POOL	658193	EVERETT MURPHY	TRAVEL AUTHORIZATION	86400	1294	339.00
09/13/2023	POOL	658194	MICHELLE KATOPODES	TRAVEL AUTHORIZATION	86400	1294	794.25
09/13/2023	POOL	658261	JENNIFER CZEISZPERGER	TRAVEL EXPENSE	86400	1294	88.00
09/13/2023	POOL	658266	MICHAEL FONTANA	TRAVEL EXPENSE	86400	1294	250.00
09/13/2023	POOL	658290#	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	82602	1294	76.60
09/13/2023	POOL	658293	THOMAS RUSHTON	TRAVEL AUTHORIZATION	86400	1294	339.00
09/13/2023	POOL	658307#	ADAM BIDOUL	TRAVEL AUTHORIZATION	86400	1294	339.00
09/13/2023	POOL	658336	KIMBERLY MILLER	TRAVEL EXPENSE	86400	1294	750.98
09/13/2023	POOL	658342	DAVID CRABTREE	TRAVEL AUTHORIZATION	86400	1294	757.50
09/13/2023	POOL	658352	FOSTER & FOSTER INC	ACTUARIAL SERVICES	82602	1294	6,400.00
09/13/2023	POOL	658399#	ROSS REICH	TRAVEL AUTHORIZATION	86400	1294	339.00
				Total for department 1294:			51,128.86
Department: 1301 POLICE DEPARTMENT							
08/17/2023	POOL	658000	AT&T	MONTHLY SERVICE	85300	1301	672.92

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
08/17/2023	POOL	658001*#	DENCAP	DENTAL PREMIUMS	71900	1301	1,197.00
08/17/2023	POOL	658002*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1301	18,567.84
08/24/2023	POOL	658007	VERIZON WIRELESS	ROUTER	88012	1301	40.01
08/31/2023	POOL	658023*#	DTE ENERGY	ELECTRIC SUPPLY	92000	1301	14,317.00
09/13/2023	POOL	658037*#	C & G PUBLISHING INC	ADVERTISEMENT	74000	1301	374.00
09/13/2023	POOL	658079	NATIONAL BRANDING	OFFICE SUPPLY	72700	1301	50.00
				OFFICE SUPPLY	72700	1301	193.50
				OFFICE SUPPLY	72700	1301	41.25
				OFFICE SUPPLY	72700	1301	20.00
				CHECK POOL 658079 TOTAL FOR FUND 101:			304.75
09/13/2023	POOL	658081	US TARGET INC	EQUIPMENT SUPPLY	74000	1301	453.60
				EQUIPMENT SUPPLY	74000	1301	73.16
				EQUIPMENT SUPPLY	74000	1301	995.00
				CHECK POOL 658081 TOTAL FOR FUND 101:			1,521.76
09/13/2023	POOL	658084	MICHIGAN ASSOC OF CHIEFS OF POLICE	MEMBERSHIP	74000	1301	100.00
09/13/2023	POOL	658122*#	HOME DEPOT CREDIT SERVICE	BUILDING MAINTENANCE	93000	1301	408.00
				CREDIT MEMO	93000	1301	(386.36)
				CHECK POOL 658122 TOTAL FOR FUND 101:			21.64
09/13/2023	POOL	658146	MOTOROLA SOLUTIONS INC	APX6000 PORTABLE RADIOS	98402	1301	1,526.04
				APX6000 PORTABLE RADIOS	98402	1301	26,962.50
				APX6000 PORTABLE RADIOS	98402	1301	2,722.50
				APX6000 PORTABLE RADIOS	98402	1301	2,475.00
				APX6000 PORTABLE RADIOS	98402	1301	9,900.00
				APX6000 PORTABLE RADIOS	98402	1301	1,840.00
				APX6000 PORTABLE RADIOS	98402	1301	3,712.50
				APX6000 PORTABLE RADIOS	98402	1301	6,153.00
				APX6000 PORTABLE RADIOS	98402	1301	4,252.50
				APX6000 PORTABLE RADIOS	98402	1301	195.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				CHECK POOL 658146 TOTAL FOR FUND 101:			59,739.04
09/13/2023	POOL	658153#	CDW GOVERNMENT INC	OPERATING SUPPLY	74000	1301	323.34
09/13/2023	POOL	658157*#	GREAT LAKES SECURITY HARDWARE	BUILDING MAINTENANCE	93000	1301	19.75
09/13/2023	POOL	658205*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1301	2,304.28
09/13/2023	POOL	658206	DIGIGRAPHX	OPERATING SUPPLY	74000	1301	30.00
				OPERATING SUPPLY	88003	1301	1,225.00
				OPERATING SUPPLY	88003	1301	25.00
				OPERATING SUPPLY	88003	1301	625.00
				OPERATING SUPPLY	88003	1301	40.00
				OPERATING SUPPLY	88003	1301	25.00
				OPERATING SUPPLY	88003	1301	550.00
				OPERATING SUPPLY	88003	1301	29.00
				CHECK POOL 658206 TOTAL FOR FUND 101:			2,549.00
09/13/2023	POOL	658209	THE ENRICO GROUP INC	BUILDING MAINTENANCE	93000	1301	382.00
09/13/2023	POOL	658243#	MACOMB COMMUNITY COLLEGE	TRAINING	82401	1301	4,650.00
09/13/2023	POOL	658250#	BELFOR PROPERTY RESTORATION	BOARD-UP SERVICE	80100	1301	409.00
				BOARD-UP SERVICE	80100	1301	409.00
				CHECK POOL 658250 TOTAL FOR FUND 101:			818.00
09/13/2023	POOL	658288	OXYGEN FORENSICS INC	COMPUTER SOFTWARE	80100	1301	2,754.05
09/13/2023	POOL	658309	ACCUSHRED LLC	ON-SITE PAPER SHREDDING	80100	1301	229.00
09/13/2023	POOL	658325	G & S PROPERTY SERVICES	BUILDING MAINTENANCE	93000	1301	2,010.00
				BUILDING MAINTENANCE	93000	1301	160.00
				CHECK POOL 658325 TOTAL FOR FUND 101:			2,170.00
09/13/2023	POOL	658361#	GALLS LLC	CLOTHING ALLOWANCE	72401	1301	30.00
				CLOTHING ALLOWANCE	72401	1301	19.00
				CLOTHING ALLOWANCE	72401	1301	164.00
				CLOTHING ALLOWANCE	72401	1301	12.00
				CLOTHING ALLOWANCE	72401	1301	1,327.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				CLOTHING ALLOWANCE	72401	1301	12.00
				CLOTHING ALLOWANCE	72401	1301	1,327.50
				CLOTHING ALLOWANCE	72401	1301	12.00
				CLOTHING ALLOWANCE	72401	1301	994.50
				BODY ARMOR	72401	1301	685.00
				BADGES/EQUIPMENT	74000	1301	1,862.00
				CHECK POOL 658361 TOTAL FOR FUND 101:			6,445.50
09/13/2023	POOL	658367	ACME SPORTS INC	OPERATING SUPPLY	74000	1301	472.00
				OPERATING SUPPLY	74000	1301	15.95
				CHECK POOL 658367 TOTAL FOR FUND 101:			487.95
09/13/2023	POOL	658376*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1301	407.68
				OFFICE SUPPLY	72700	1301	22.99
				OFFICE SUPPLY	72700	1301	41.99
				OFFICE SUPPLY	72700	1301	99.98
				OFFICE SUPPLY	72700	1301	72.68
				OFFICE SUPPLY	72700	1301	45.98
				OFFICE SUPPLY	72700	1301	505.74
				CHECK POOL 658376 TOTAL FOR FUND 101:			1,197.04
09/13/2023	POOL	658394	SETCOM	RADIO SUPPLY	85300	1301	33.00
				RADIO SUPPLY	85300	1301	3.00
				RADIO SUPPLY	85300	1301	21.91
				CHECK POOL 658394 TOTAL FOR FUND 101:			57.91
09/13/2023	POOL	658396*#	BMW KAR WASH LLC	CAR WASH	86300	1301	902.50
				CAR WASH	86300	1301	826.50
				CHECK POOL 658396 TOTAL FOR FUND 101:			1,729.00
09/13/2023	POOL	658398	HOUSE OF REUBEN DETROIT	PRISONER FOOD	81200	1301	712.50
				PRISONER FOOD	81200	1301	412.50
				PRISONER FOOD	81200	1301	807.41
				CHECK POOL 658398 TOTAL FOR FUND 101:			1,932.41
09/13/2023	POOL	658420	FIRST IMPRESSIONS	PROMOTIONAL SUPPLY	88001	1301	286.00
				PROMOTIONAL SUPPLY	88001	1301	22.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				CHECK POOL 658420 TOTAL FOR FUND 101:			308.00
				Total for department 1301:			125,213.19
Department: 1311 CRIME COMMISSION							
08/17/2023	POOL	657994*#	DTE ENERGY	ELECTRIC SERVICE	92000	1311	30.36
				Total for department 1311:			30.36
Department: 1336 FIRE DEPARTMENT							
08/17/2023	POOL	657994*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	1,161.30
				ELECTRIC SERVICE	92000	1336	92.21
				ELECTRIC SERVICE	92000	1336	1,125.61
				CHECK POOL 657994 TOTAL FOR FUND 101:			2,379.12
08/17/2023	POOL	657997*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1336	1,444.06
08/17/2023	POOL	657998*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1336	205.02
				TELEPHONE SERVICE	85300	1336	160.01
				TELEPHONE SERVICE	85300	1336	205.02
				TELEPHONE SERVICE	85300	1336	242.01
				TELEPHONE SERVICE	85300	1336	200.86
				CHECK POOL 657998 TOTAL FOR FUND 101:			1,012.92
08/17/2023	POOL	658001*#	DENCAP	DENTAL PREMIUMS	71900	1336	969.00
08/17/2023	POOL	658002*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1336	9,904.08
08/24/2023	POOL	658004*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	1,121.79
				ELECTRIC SERVICE	92000	1336	2,543.03
				ELECTRIC SERVICE	92000	1336	851.78
				CHECK POOL 658004 TOTAL FOR FUND 101:			4,516.60
08/24/2023	POOL	658008	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1336	161.36
08/31/2023	POOL	658022*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	683.43
09/13/2023	POOL	658046*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	84.94
				OPERATING SUPPLY	74000	1336	138.95

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				OPERATING SUPPLY	74000	1336	179.39
				OPERATING SUPPLY	74000	1336	45.92
				OPERATING SUPPLY	74000	1336	395.90
				OPERATING SUPPLY	74000	1336	44.68
				OPERATING SUPPLY	74000	1336	292.92
				OPERATING SUPPLY	74000	1336	568.80
				OPERATING SUPPLY	74000	1336	108.92
				OPERATING SUPPLY	74000	1336	644.91
				OPERATING SUPPLY	74000	1336	808.34
				CHECK POOL 658046 TOTAL FOR FUND 101:			3,313.67
09/13/2023	POOL	658059	STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLY	74000	1336	302.91
				JANITORIAL SUPPLY	74000	1336	291.94
				MAINTENANCE SUPPLY	74000	1336	53.78
				MAINTENANCE SUPPLY	74000	1336	299.62
				MAINTENANCE SUPPLY	74000	1336	304.01
				MAINTENANCE SUPPLY	74000	1336	300.72
				MAINTENANCE SUPPLY	74000	1336	87.80
				JANITORIAL SUPPLY	74000	1336	306.20
				CHECK POOL 658059 TOTAL FOR FUND 101:			1,946.98
09/13/2023	POOL	658113	ROYAL ROOFING COMPANY INC	BUILDING MAINTENANCE	93000	1336	580.00
09/13/2023	POOL	658119	ORRIN FERGUSON	REIMBURSEMENT	74000	1336	51.17
09/13/2023	POOL	658122*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1336	155.68
				MAINTENANCE SUPPLY	74000	1336	15.98
				CHECK POOL 658122 TOTAL FOR FUND 101:			171.66
09/13/2023	POOL	658153#	CDW GOVERNMENT INC	COMPUTER EQUIPMENT	74000	1336	103.10
09/13/2023	POOL	658163	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	2,792.28
				MEDICAL SUPPLY	72701	1336	10.50
				CHECK POOL 658163 TOTAL FOR FUND 101:			2,802.78
09/13/2023	POOL	658203#	EMERGENCY VEHICLES PLUS	ROSENBAUER VEHICLE UPFITS	98401	1336	16,584.09
09/13/2023	POOL	658205*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1336	838.61
				HVAC SERVICES	93000	1336	1,710.07

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				CHECK POOL 658205 TOTAL FOR FUND 101:			2,548.68
09/13/2023	POOL	658211*#	RKA PETROLEUM COMPANIES	DIESEL EXHAUST FLUID	75100	1336	169.00
				DIESEL EXHAUST FLUID	75100	1336	145.53
				CHECK POOL 658211 TOTAL FOR FUND 101:			314.53
09/13/2023	POOL	658217*#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93000	1336	2,975.00
				OVERHEAD DOOR MAINTENANCE	93000	1336	150.00
				CHECK POOL 658217 TOTAL FOR FUND 101:			3,125.00
09/13/2023	POOL	658225	APPLE INC	COMPUTER EQUIPMENT	74000	1336	239.95
09/13/2023	POOL	658234*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICES	93000	1336	2,054.97
				ELECTRICAL SERVICES	93000	1336	1,083.92
				ELECTRICAL SERVICES	93000	1336	581.46
				ELECTRICAL SERVICES	93000	1336	1,397.17
				ELECTRICAL SERVICES	93000	1336	458.09
				ELECTRICAL SERVICES	93000	1336	743.14
				CHECK POOL 658234 TOTAL FOR FUND 101:			6,318.75
09/13/2023	POOL	658238	JEFFREY MIDDLETON	REIMBURSEMENT	74000	1336	203.51
09/13/2023	POOL	658241*#	PRIORITY DISPATCH CORP	SYSTEM LICENSE RENEWAL	80100	1336	7,000.00
				SYSTEM LICENSE RENEWAL	80100	1336	600.00
				FIREFIGHTER TRAINING	82401	1336	550.00
				CHECK POOL 658241 TOTAL FOR FUND 101:			8,150.00
09/13/2023	POOL	658243#	MACOMB COMMUNITY COLLEGE	FIRE EMERGENCY MEMBERSHIP	82401	1336	750.00
09/13/2023	POOL	658250#	BELFOR PROPERTY RESTORATION	BOARD-UP SERVICE	74000	1336	409.00
09/13/2023	POOL	658255	BRIAN JACOBS	TUITION REIMBURSEMENT	82401	1336	4,079.00
09/13/2023	POOL	658257*#	VANCE OUTDOORS	BALLISTIC HELMETS WITH HEADSETS	98401	1336	9,567.00
09/13/2023	POOL	658265	MAJIK GRAPHICS INC	VEHICLE GRAPHICS	74000	1336	325.00
09/13/2023	POOL	658267*#	USA PLUMBING	PLUMBING SERVICES	93000	1336	323.95

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
09/13/2023	POOL	658270	MICHIGAN.COM	DEPARTMENT ADVERTISING	74000	1336	650.00
09/13/2023	POOL	658291	PHOENIX SAFETY OUTFITTERS	FIRE PREVENTION GEAR	80101	1336	2,164.00
				FIRE PREVENTION GEAR	80101	1336	2,664.00
				PPE GEAR	98401	1336	3,912.21
				CHECK POOL 658291 TOTAL FOR FUND 101:			8,740.21
09/13/2023	POOL	658292	AMERICAN GRAPHICS PRINTING CO	PROMOTIONAL MATERIALS	74000	1336	192.50
				PROMOTIONAL MATERIALS	74000	1336	1,152.00
				CHECK POOL 658292 TOTAL FOR FUND 101:			1,344.50
09/13/2023	POOL	658295	THOMAS CORTIS	REIMBURSEMENT	74000	1336	25.00
09/13/2023	POOL	658334	HENRY FORD MACOMB HOSP	TRAINING MATERIALS	82401	1336	170.10
				TRAINING MATERIALS	82401	1336	175.50
				TRAINING MATERIALS	82401	1336	130.41
				TRAINING MATERIALS	82401	1336	133.20
				TRAINING MATERIALS	82401	1336	19.26
				TRAINING MATERIALS	82401	1336	283.50
				TRAINING MATERIALS	82401	1336	217.35
				TRAINING MATERIALS	82401	1336	19.38
				CHECK POOL 658334 TOTAL FOR FUND 101:			1,148.70
09/13/2023	POOL	658358	SKIP PRINTING COMPANY	PRINTING SERVICES	74000	1336	375.00
09/13/2023	POOL	658366	APPLIANCE REPAIR USA LLC	APPLIANCE REPAIR SERVICES	93000	1336	236.00
09/13/2023	POOL	658376*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1336	95.88
				OFFICE SUPPLY	74000	1336	221.61
				CHECK POOL 658376 TOTAL FOR FUND 101:			317.49
09/13/2023	POOL	658377	PIERCE BROADWELL	REIMBURSEMENT	82401	1336	6,796.00
				REIMBURSEMENT	82401	1336	360.00
				CHECK POOL 658377 TOTAL FOR FUND 101:			7,156.00
09/13/2023	POOL	658378	JOSEPH DOWN	REIMBURSEMENT	82401	1336	6,796.00
				REIMBURSEMENT	82401	1336	360.00
				CHECK POOL 658378 TOTAL FOR FUND 101:			7,156.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
09/13/2023	POOL	658379	MICHAEL LUCAJ	REIMBURSEMENT	82401	1336	6,796.00
				REIMBURSEMENT	82401	1336	360.00
				CHECK POOL 658379 TOTAL FOR FUND 101:			7,156.00
09/13/2023	POOL	658380	TYLER SUDOROWSKI	REIMBURSEMENT	82401	1336	6,795.00
				REIMBURSEMENT	82401	1336	360.00
				CHECK POOL 658380 TOTAL FOR FUND 101:			7,155.00
09/13/2023	POOL	658381	ZACHARY REBIDAS	REIMBURSEMENT	82401	1336	6,796.00
				REIMBURSEMENT	82401	1336	360.00
				CHECK POOL 658381 TOTAL FOR FUND 101:			7,156.00
09/13/2023	POOL	658382	RYAN WEIDNER	REIMBURSEMENT	82401	1336	6,796.00
				REIMBURSEMENT	82401	1336	360.00
				CHECK POOL 658382 TOTAL FOR FUND 101:			7,156.00
09/13/2023	POOL	658383	CLIFFTON CROXTON	REIMBURSEMENT	82401	1336	6,796.00
				REIMBURSEMENT	82401	1336	360.00
				CHECK POOL 658383 TOTAL FOR FUND 101:			7,156.00
09/13/2023	POOL	658384	DEVIN RICE	REIMBURSEMENT	82401	1336	6,796.00
				REIMBURSEMENT	82401	1336	360.00
				CHECK POOL 658384 TOTAL FOR FUND 101:			7,156.00
09/13/2023	POOL	658393	MACQUEEN EMERGENCY GROUP	MSA FACEPIECE MASKS	98401	1336	8,820.00
09/13/2023	POOL	658395	MACQUEEN EQUIPMENT LLC	MISC PARTS/EQUIPMENT	74000	1336	406.79
09/13/2023	POOL	658396*#	BMW KAR WASH LLC	CAR WASH	80100	1336	114.00
09/13/2023	POOL	658403	JACOB HANNA	REIMBURSEMENT	82401	1336	6,396.00
				REIMBURSEMENT	82401	1336	360.00
				CHECK POOL 658403 TOTAL FOR FUND 101:			6,756.00
09/13/2023	POOL	658423	CONNOR BARANSKI	REIMBURSEMENT	82401	1336	6,796.00
				REIMBURSEMENT	82401	1336	360.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				CHECK POOL 658423 TOTAL FOR FUND 101:			7,156.00
09/13/2023	POOL	658424	JAKE COMBS	REIMBURSEMENT	82401	1336	6,796.00
				REIMBURSEMENT	82401	1336	360.00
				CHECK POOL 658424 TOTAL FOR FUND 101:			7,156.00
09/13/2023	POOL	658425	ADAM LAVERS	REIMBURSEMENT	82401	1336	6,795.00
				REIMBURSEMENT	82401	1336	360.00
				CHECK POOL 658425 TOTAL FOR FUND 101:			7,155.00
09/13/2023	POOL	658426	KYLE MC ADAMS	REIMBURSEMENT	82401	1336	6,796.00
				REIMBURSEMENT	82401	1336	360.00
				CHECK POOL 658426 TOTAL FOR FUND 101:			7,156.00
09/13/2023	POOL	658427	CHRISTOPHER QUINN	REIMBURSEMENT	82401	1336	6,796.00
				REIMBURSEMENT	82401	1336	360.00
				CHECK POOL 658427 TOTAL FOR FUND 101:			7,156.00
09/13/2023	POOL	658428	ANTHONY SIMPSON	REIMBURSEMENT	82401	1336	6,795.00
				REIMBURSEMENT	82401	1336	360.00
				CHECK POOL 658428 TOTAL FOR FUND 101:			7,155.00
				Total for department 1336:			212,093.08
Department: 1371 BUILDING INSPECTIONS							
08/17/2023	POOL	657996*#	AT&T MOBILITY	DATA PLAN	85300	1371	(105.02)
08/17/2023	POOL	657997*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1371	100.47
08/17/2023	POOL	658001*#	DENCAP	DENTAL PREMIUMS	71900	1371	114.00
08/17/2023	POOL	658002*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1371	1,707.60
09/13/2023	POOL	658112	NFPA	CODE BOOKS	72700	1371	473.45
09/13/2023	POOL	658143	COLONIAL TITLE	TITLE SEARCHES	80141	1371	85.00
09/13/2023	POOL	658210	STEVEN M WATRIPONT	REIMBURSEMENT	72501	1371	330.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1371 BUILDING INSPECTIONS							
09/13/2023	POOL	658307#	ADAM BIDOUL	REIMBURSEMENT	72501	1371	30.00
09/13/2023	POOL	658308	JAMES CUMMINS	REIMBURSEMENT	72700	1371	319.92
09/13/2023	POOL	658369	DAVID PODESZWIK	REIMBURSEMENT	72501	1371	20.00
09/13/2023	POOL	658376*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1371	239.41
				OFFICE SUPPLY	72700	1371	147.74
				OFFICE SUPPLY	72700	1371	322.87
				OFFICE SUPPLY	72700	1371	21.66
				CHECK POOL 658376 TOTAL FOR FUND 101:			731.68
09/13/2023	POOL	658399#	ROSS REICH	REIMBURSEMENT	72501	1371	35.00
				Total for department 1371:			3,842.10
Department: 1400 PLANNING							
08/17/2023	POOL	658001*#	DENCAP	DENTAL PREMIUMS	71900	1400	(57.00)
08/17/2023	POOL	658002*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1400	256.14
09/13/2023	POOL	658155	MARY CLARK	COURT REPORTING SERVICE	80100	1400	400.00
09/13/2023	POOL	658212	JOHN S KUPIEC	PLANNING COMMISSION	72500	1400	75.00
09/13/2023	POOL	658227	CLAUDETTE ROBINSON	PLANNING COMMISSION	72500	1400	75.00
09/13/2023	POOL	658244	WARREN G SMITH JR	PLANNING COMMISSION	72500	1400	75.00
09/13/2023	POOL	658321	SULTANA CHOWDHURY	PLANNING COMMISSION	72500	1400	75.00
09/13/2023	POOL	658351	MERLE BONIECKI	PLANNING COMMISSION	72500	1400	75.00
09/13/2023	POOL	658364	MICHELLE TUTT	PLANNING COMMISSION	72500	1400	75.00
09/13/2023	POOL	658365	MAHMUDA MOURI	PLANNING COMMISSION	72500	1400	75.00
09/13/2023	POOL	658376*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1400	258.04
				OFFICE SUPPLY	72700	1400	43.98
				OFFICE SUPPLY	72700	1400	38.96
				CHECK POOL 658376 TOTAL FOR FUND 101:			340.98
09/13/2023	POOL	658392	DELWAR HUSSAIN ANSAR	PLANNING COMMISSION	72500	1400	75.00
				Total for department 1400:			1,540.12

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1401 COMMUNITY & ECONOMIC DEVE							
09/13/2023	POOL	658419	POLISH AMERICAN CONGRESS	SPONSORSHIP	90000	1401	1,000.00
				Total for department 1401:			1,000.00
Department: 1410 ZONING BOARD OF APPEALS							
09/13/2023	POOL	658231	ROMAN T NESTOROWICZ	BOARD OF APPEALS	72500	1410	75.00
09/13/2023	POOL	658306	MICHAEL SYLVESTER	BOARD OF APPEALS	72500	1410	75.00
09/13/2023	POOL	658337	PAUL JERZY	BOARD OF APPEALS	72500	1410	75.00
09/13/2023	POOL	658338	ANTHONY T SIERACKI JR	BOARD OF APPEALS	72500	1410	75.00
09/13/2023	POOL	658339*#	CHARLES L PERRY	BOARD OF APPEALS	72500	1410	75.00
09/13/2023	POOL	658356*#	WILLIAM G CLIFT	BOARD OF APPEALS	72500	1410	75.00
09/13/2023	POOL	658386	DAVID A SOPHIEA	BOARD OF APPEALS	72500	1410	75.00
09/13/2023	POOL	658404	KEVIN M HIGGINS	BOARD OF APPEALS	72500	1410	75.00
				Total for department 1410:			600.00
Department: 1421 PUBLIC SERVICES DIRECTOR							
08/17/2023	POOL	657997*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1421	72.04
08/17/2023	POOL	658002*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1421	256.14
09/13/2023	POOL	658376*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1421	150.50
				Total for department 1421:			478.68
Department: 1422 PROPERTY MAINTENANCE							
08/17/2023	POOL	657997*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1422	299.86
08/17/2023	POOL	658001*#	DENCAP	DENTAL PREMIUMS	71900	1422	114.00
08/17/2023	POOL	658002*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1422	512.28
08/24/2023	POOL	658004*#	DTE ENERGY	ELECTRIC SERVICE	92000	1422	428.66
09/13/2023	POOL	658063	WEST GROUP	CLEAR ONLINE SEARCH SERVICES	74000	1422	446.51
09/13/2023	POOL	658122*#	HOME DEPOT CREDIT SERVICE	BLIGHT SUPPLIES	74000	1422	276.49

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1422 PROPERTY MAINTENANCE							
				CREDIT MEMO	74000	1422	(349.00)
				CHECK POOL 658122 TOTAL FOR FUND 101:			(72.51)
09/13/2023	POOL	658204#	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	74000	1422	65.96
				MAINTENANCE SUPPLY	74000	1422	275.69
				MAINTENANCE SUPPLY	74000	1422	119.94
				CHECK POOL 658204 TOTAL FOR FUND 101:			461.59
09/13/2023	POOL	658207*#	LANDSCAPE SERVICE INC	WEEDBOOK GRASS CUTTING	80107	1422	1,260.00
				WEEDBOOK GRASS CUTTING	80107	1422	2,655.00
				RODENT BAITING SERVICE	80108	1422	1,694.00
				RODENT BAITING SERVICE	80108	1422	2,636.00
				RODENT BAITING SERVICE	80108	1422	2,610.00
				RODENT BAITING SERVICE	80108	1422	3,990.00
				RODENT BAITING SERVICE	80108	1422	2,070.00
				CHECK POOL 658207 TOTAL FOR FUND 101:			16,915.00
				Total for department 1422:			19,105.39
Department: 1426 CIVIL DEFENSE							
08/17/2023	POOL	658002*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1426	85.38
09/13/2023	POOL	658046*#	GRAINGER INC	OPERATING SUPPLY	74000	1426	25.96
09/13/2023	POOL	658064	WEST SHORE SERVICES INC	SIREN MAINTENANCE	80100	1426	5,257.50
				Total for department 1426:			5,368.84
Department: 1430 ANIMAL CONTROL							
08/17/2023	POOL	658001*#	DENCAP	DENTAL PREMIUMS	71900	1430	114.00
08/17/2023	POOL	658002*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1430	85.38
09/13/2023	POOL	658218	ALL ABOUT ANIMALS RESCUE	ANIMAL SHELTER SERVICES	80500	1430	1,932.00
				ANIMAL SHELTER SERVICES	80500	1430	2,471.00
				CHECK POOL 658218 TOTAL FOR FUND 101:			4,403.00
09/13/2023	POOL	658299	WILSON VETERINARY HOSPITAL PC	ANIMAL SERVICE	80500	1430	866.00
09/13/2023	POOL	658330	ANIMAL HOUSE PET SERVICES	ANIMAL SHELTER SERVICES	80500	1430	1,950.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1430 ANIMAL CONTROL							
				Total for department 1430:			7,418.38
Department: 1441 STREET MAINTENANCE DIV							
08/17/2023	POOL	658001*#	DENCAP	DENTAL PREMIUMS	71900	1441	342.00
08/17/2023	POOL	658002*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1441	1,685.10
				Total for department 1441:			2,027.10
Department: 1442 D P W GARAGE							
08/17/2023	POOL	657997*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1442	68.79
08/17/2023	POOL	657998*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1442	232.68
08/17/2023	POOL	658001*#	DENCAP	DENTAL PREMIUMS	71900	1442	57.00
08/17/2023	POOL	658002*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1442	683.04
08/24/2023	POOL	658004*#	DTE ENERGY	ELECTRIC SERVICE	92000	1442	820.81
				ELECTRIC SERVICE	92000	1442	18.70
				ELECTRIC SERVICE	92000	1442	772.73
				ELECTRIC SERVICE	92000	1442	1,399.36
				CHECK POOL 658004 TOTAL FOR FUND 101:			3,011.60
09/13/2023	POOL	658033	AJAX TRAILERS LLC	VEHICLE MAINTENANCE	86300	1442	51.26
09/13/2023	POOL	658035	BID'S LAWN & GARDEN CENTER	OPERATING SUPPLY	74000	1442	115.09
				CREDIT MEMO	74000	1442	(96.58)
				CHECK POOL 658035 TOTAL FOR FUND 101:			18.51
09/13/2023	POOL	658041*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1442	139.00
				MEDICAL SERVICE	74000	1442	128.00
				CHECK POOL 658041 TOTAL FOR FUND 101:			267.00
09/13/2023	POOL	658046*#	GRAINGER INC	VEHICLE MAINTENANCE	86300	1442	27.69
				VEHICLE MAINTENANCE	86300	1442	70.04
				CHECK POOL 658046 TOTAL FOR FUND 101:			97.73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
09/13/2023	POOL	658047	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	375.69
				VEHICLE MAINTENANCE	86300	1442	58.29
				VEHICLE MAINTENANCE	86300	1442	292.32
				VEHICLE MAINTENANCE	86300	1442	602.75
				VEHICLE MAINTENANCE	86300	1442	309.67
				VEHICLE MAINTENANCE	86300	1442	51.49
				VEHICLE MAINTENANCE	86300	1442	62.78
				VEHICLE MAINTENANCE	86300	1442	237.29
				VEHICLE MAINTENANCE	86300	1442	292.82
				VEHICLE MAINTENANCE	86300	1442	292.82
				VEHICLE MAINTENANCE	86300	1442	292.82
				VEHICLE MAINTENANCE	86300	1442	515.36
				VEHICLE MAINTENANCE	86300	1442	483.77
				VEHICLE MAINTENANCE	86300	1442	2,460.01
				VEHICLE MAINTENANCE	86300	1442	117.40
				VEHICLE MAINTENANCE	86300	1442	259.06
				VEHICLE MAINTENANCE	86300	1442	126.05
				VEHICLE MAINTENANCE	86300	1442	2,568.75
				VEHICLE MAINTENANCE	86300	1442	131.94
				CHECK POOL 658047 TOTAL FOR FUND 101:			9,531.08
09/13/2023	POOL	658048	INDUSTRIAL BROOM SERVICE	VEHICLE MAINTENANCE	86300	1442	235.00
09/13/2023	POOL	658049	JB DLCO-MULTISTATE	VEHICLE MAINTENANCE	86300	1442	931.36
				VEHICLE MAINTENANCE	86300	1442	3,186.96
				CHECK POOL 658049 TOTAL FOR FUND 101:			4,118.32
09/13/2023	POOL	658050	KIRKS AUTOMOTIVE INC	VEHICLE MAINTENANCE	86300	1442	159.96
				VEHICLE MAINTENANCE	86300	1442	163.44
				VEHICLE MAINTENANCE	86300	1442	448.28
				CHECK POOL 658050 TOTAL FOR FUND 101:			771.68
09/13/2023	POOL	658057	REGAL TIRE CO	VEHICLE MAINTENANCE	86300	1442	80.00
				VEHICLE MAINTENANCE	86300	1442	80.00
				CHECK POOL 658057 TOTAL FOR FUND 101:			160.00
09/13/2023	POOL	658061	TERMINAL SUPPLY CO	VEHICLE MAINTENANCE	86300	1442	450.30
				VEHICLE MAINTENANCE	86300	1442	474.26
				VEHICLE MAINTENANCE	86300	1442	136.48

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	330.70
				CHECK POOL 658061 TOTAL FOR FUND 101:			1,391.74
09/13/2023	POOL	658062*#	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1442	139.28
				OPERATING SUPPLY	74000	1442	39.28
				VEHICLE MAINTENANCE	86300	1442	15.28
				CHECK POOL 658062 TOTAL FOR FUND 101:			193.84
09/13/2023	POOL	658078	PIRTEK	VEHICLE MAINTENANCE	86300	1442	102.24
09/13/2023	POOL	658082	SERVICE TOWING INC	VEHICLE MAINTENANCE	86300	1442	340.00
				VEHICLE MAINTENANCE	86300	1442	385.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	310.00
				CHECK POOL 658082 TOTAL FOR FUND 101:			1,120.00
09/13/2023	POOL	658085	CANFIELD EQUIP SVC INC	VEHICLE MAINTENANCE	86300	1442	165.00
09/13/2023	POOL	658093*#	AIRGAS USA LLC	OPERATING SUPPLY	74000	1442	208.59
09/13/2023	POOL	658098	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINTENANCE	86300	1442	564.00
				VEHICLE MAINTENANCE	86300	1442	658.26
				VEHICLE MAINTENANCE	86300	1442	765.84
				VEHICLE MAINTENANCE	86300	1442	549.00
				VEHICLE MAINTENANCE	86300	1442	438.00
				VEHICLE MAINTENANCE	86300	1442	241.56
				VEHICLE MAINTENANCE	86300	1442	84.17
				VEHICLE MAINTENANCE	86300	1442	1,557.16
				VEHICLE MAINTENANCE	86300	1442	135.00
				CHECK POOL 658098 TOTAL FOR FUND 101:			4,992.99
09/13/2023	POOL	658100	TRACTION HEAVY DUTY PARTS	VEHICLE MAINTENANCE	86300	1442	45.28
09/13/2023	POOL	658104	PHOENIX ENVIRONMENTAL INC	MAINTENANCE SERVICE	93000	1442	500.00
				MAINTENANCE SERVICE	93000	1442	150.00
				CHECK POOL 658104 TOTAL FOR FUND 101:			650.00
09/13/2023	POOL	658122*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1442	64.51
				MAINTENANCE SUPPLY	74000	1442	222.32

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				CHECK POOL 658122 TOTAL FOR FUND 101:			286.83
09/13/2023	POOL	658128	APOLLO FIRE APPARATUS SALES &	VEHICLE MAINTENANCE	86300	1442	341.90
				VEHICLE MAINTENANCE	86300	1442	111.54
				VEHICLE MAINTENANCE	86300	1442	183.19
				VEHICLE MAINTENANCE	86300	1442	359.44
				VEHICLE MAINTENANCE	86300	1442	477.37
				CHECK POOL 658128 TOTAL FOR FUND 101:			1,473.44
09/13/2023	POOL	658129	ALL SEASONS OUTDOOR EQUIP	OPERATING SUPPLY	74000	1442	83.47
09/13/2023	POOL	658134	DEPENDABLE WHOLESALE INC	VEHICLE MAINTENANCE	86300	1442	234.25
				VEHICLE MAINTENANCE	86300	1442	1,492.65
				VEHICLE MAINTENANCE	86300	1442	24.00
				VEHICLE MAINTENANCE	86300	1442	994.00
				VEHICLE MAINTENANCE	86300	1442	1,662.75
				VEHICLE MAINTENANCE	86300	1442	620.00
				VEHICLE MAINTENANCE	86300	1442	244.90
				VEHICLE MAINTENANCE	86300	1442	1,247.50
				VEHICLE MAINTENANCE	86300	1442	495.30
				VEHICLE MAINTENANCE	86300	1442	1,240.00
				VEHICLE MAINTENANCE	86300	1442	2,304.00
				VEHICLE MAINTENANCE	86300	1442	627.50
				VEHICLE MAINTENANCE	86300	1442	2,067.28
				VEHICLE MAINTENANCE	86300	1442	627.50
				VEHICLE MAINTENANCE	86300	1442	975.60
				VEHICLE MAINTENANCE	86300	1442	24.00
				CHECK POOL 658134 TOTAL FOR FUND 101:			14,881.23
09/13/2023	POOL	658137	RE NU POWER TOOL & SUPPLY	TOOLS/REPAIR PARTS	74000	1442	447.57
				CREDIT MEMO	74000	1442	(274.82)
				CHECK POOL 658137 TOTAL FOR FUND 101:			172.75
09/13/2023	POOL	658148*#	AIS CONSTRUCTION EQUIPMENT	VEHICLE MAINTENANCE	86300	1442	199.27
				VEHICLE MAINTENANCE	86300	1442	811.42
				CHECK POOL 658148 TOTAL FOR FUND 101:			1,010.69
09/13/2023	POOL	658165	ULINE INC	SUPPLIES/PRODUCTS/EQUIPMENT	74000	1442	403.85

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
09/13/2023	POOL	658171	OWEN TREE SERVICE INC	TREE/STUMP REMOVAL	81400	1442	14,960.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	4,920.00
				TREE/STUMP REMOVAL	81400	1442	6,860.00
				TREE/STUMP REMOVAL	81400	1442	4,920.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	4,920.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	4,920.00
				TREE/STUMP REMOVAL	81400	1442	6,560.00
				TREE/STUMP REMOVAL	81400	1442	6,560.00
				TREE/STUMP REMOVAL	81400	1442	4,920.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				CHECK POOL 658171 TOTAL FOR FUND 101:			74,300.00
09/13/2023	POOL	658172	WOLVERINE FREIGHTLINER EASTSIDE	VEHICLE MAINTENANCE	86300	1442	235.60
				VEHICLE MAINTENANCE	86300	1442	382.14
				VEHICLE MAINTENANCE	86300	1442	392.49
				VEHICLE MAINTENANCE	86300	1442	483.60
				VEHICLE MAINTENANCE	86300	1442	109.98
				VEHICLE MAINTENANCE	86300	1442	44.18
				VEHICLE MAINTENANCE	86300	1442	397.49
				VEHICLE MAINTENANCE	86300	1442	2,976.92
				CREDIT MEMO	86300	1442	(701.82)
				2024 FREIGHTLINER CHIPPER TRUCK - CAB &	98103	1442	96,223.00
				CHECK POOL 658172 TOTAL FOR FUND 101:			100,543.58
09/13/2023	POOL	658178	VALLEY TRUCK PARTS INC	VEHICLE MAINTENANCE	86300	1442	170.23
09/13/2023	POOL	658195	TRUCK AND TRAILER	VEHICLE MAINTENANCE	86300	1442	1,345.01
09/13/2023	POOL	658203#	EMERGENCY VEHICLES PLUS	VEHICLE MAINTENANCE	86300	1442	88.42
09/13/2023	POOL	658204#	HELLEBUYCKS POWER EQUIP	OPERATING SUPPLY	74000	1442	130.23
09/13/2023	POOL	658205*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1442	393.44
09/13/2023	POOL	658207*#	LANDSCAPE SERVICE INC	LAWN MAINTENENCE	80100	1442	330.00
				LAWN MOWING	80100	1442	330.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				CHECK POOL 658207 TOTAL FOR FUND 101:			660.00
09/13/2023	POOL	658233	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	70.40
				VEHICLE MAINTENANCE	86300	1442	576.60
				VEHICLE MAINTENANCE	86300	1442	188.98
				VEHICLE MAINTENANCE	86300	1442	120.12
				VEHICLE MAINTENANCE	86300	1442	0.99
				VEHICLE MAINTENANCE	86300	1442	25.56
				VEHICLE MAINTENANCE	86300	1442	258.84
				VEHICLE MAINTENANCE	86300	1442	20.89
				VEHICLE MAINTENANCE	86300	1442	71.80
				CHECK POOL 658233 TOTAL FOR FUND 101:			1,334.18
09/13/2023	POOL	658246	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	62.82
				VEHICLE MAINTENANCE	86300	1442	29.82
				VEHICLE MAINTENANCE	86300	1442	237.21
				VEHICLE MAINTENANCE	86300	1442	55.60
				VEHICLE MAINTENANCE	86300	1442	59.64
				VEHICLE MAINTENANCE	86300	1442	45.27
				VEHICLE MAINTENANCE	86300	1442	74.98
				VEHICLE MAINTENANCE	86300	1442	109.43
				VEHICLE MAINTENANCE	86300	1442	50.76
				VEHICLE MAINTENANCE	86300	1442	175.84
				VEHICLE MAINTENANCE	86300	1442	343.49
				VEHICLE MAINTENANCE	86300	1442	257.18
				VEHICLE MAINTENANCE	86300	1442	368.31
				VEHICLE MAINTENANCE	86300	1442	100.44
				VEHICLE MAINTENANCE	86300	1442	26.72
				VEHICLE MAINTENANCE	86300	1442	85.36
				VEHICLE MAINTENANCE	86300	1442	119.16
				VEHICLE MAINTENANCE	86300	1442	117.33
				VEHICLE MAINTENANCE	86300	1442	268.31
				VEHICLE MAINTENANCE	86300	1442	9.21
				VEHICLE MAINTENANCE	86300	1442	118.87
				VEHICLE MAINTENANCE	86300	1442	20.13
				VEHICLE MAINTENANCE	86300	1442	114.27
				VEHICLE MAINTENANCE	86300	1442	154.53
				VEHICLE MAINTENANCE	86300	1442	223.24
				VEHICLE MAINTENANCE	86300	1442	154.53
				VEHICLE MAINTENANCE	86300	1442	757.84
				VEHICLE MAINTENANCE	86300	1442	67.07

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	86.60
				VEHICLE MAINTENANCE	86300	1442	51.52
				VEHICLE MAINTENANCE	86300	1442	56.32
				VEHICLE MAINTENANCE	86300	1442	139.42
				VEHICLE MAINTENANCE	86300	1442	17.36
				VEHICLE MAINTENANCE	86300	1442	638.06
				VEHICLE MAINTENANCE	86300	1442	319.71
				CREDIT MEMO	86300	1442	(268.23)
				CREDIT MEMO	86300	1442	(59.58)
				CHECK POOL 658246 TOTAL FOR FUND 101:			5,188.54
09/13/2023	POOL	658253	FOUR SEASONS RADIATOR	VEHICLE MAINTENANCE	86300	1442	1,442.75
09/13/2023	POOL	658268	CCP INDUSTRIES	MAINTENANCE SUPPLY	74000	1442	268.22
				MAINTENANCE SUPPLY	74000	1442	418.88
				CHECK POOL 658268 TOTAL FOR FUND 101:			687.10
09/13/2023	POOL	658272	ROYAL TRUCK & TRAILER	VEHICLE MAINTENANCE	86300	1442	97.44
09/13/2023	POOL	658279	ITU ABSORBTECH INC	FIRST AID SUPPLY	74000	1442	118.70
09/13/2023	POOL	658282	BUCKS OIL CO INC	VEHICLE MAINTENANCE	86300	1442	125.00
09/13/2023	POOL	658289	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	2,452.30
				VEHICLE MAINTENANCE	86300	1442	328.64
				VEHICLE MAINTENANCE	86300	1442	2,741.28
				VEHICLE MAINTENANCE	86300	1442	18,448.45
				VEHICLE MAINTENANCE	86300	1442	234.84
				VEHICLE MAINTENANCE	86300	1442	117.42
				VEHICLE MAINTENANCE	86300	1442	82.58
				VEHICLE MAINTENANCE	86300	1442	413.39
				VEHICLE MAINTENANCE	86300	1442	343.36
				VEHICLE MAINTENANCE	86300	1442	532.21
				VEHICLE MAINTENANCE	86300	1442	88.60
				VEHICLE MAINTENANCE	86300	1442	165.16
				VEHICLE MAINTENANCE	86300	1442	83.74
				VEHICLE MAINTENANCE	86300	1442	83.74
				VEHICLE MAINTENANCE	86300	1442	148.39
				VEHICLE MAINTENANCE	86300	1442	251.60
				VEHICLE MAINTENANCE	86300	1442	1,308.56
				VEHICLE MAINTENANCE	86300	1442	4,760.56
				CREDIT MEMO	86300	1442	(181.25)
				CREDIT MEMO	86300	1442	(117.42)

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				CREDIT MEMO	86300	1442	(265.00)
				CREDIT MEMO	86300	1442	(490.46)
				CREDIT MEMO	86300	1442	(251.60)
				CHECK POOL 658289 TOTAL FOR FUND 101:			31,279.09
09/13/2023	POOL	658297	BESTES LANDSCAPING SUPPLIES	LANDSCAPING SUPPLY	74000	1442	199.51
09/13/2023	POOL	658303	MOTOR CITY INDUSTRIAL	VEHICLE MAINTENANCE	86300	1442	262.89
				VEHICLE MAINTENANCE	86300	1442	74.28
				VEHICLE MAINTENANCE	86300	1442	9.48
				VEHICLE MAINTENANCE	86300	1442	36.80
				VEHICLE MAINTENANCE	86300	1442	55.66
				VEHICLE MAINTENANCE	86300	1442	33.69
				CHECK POOL 658303 TOTAL FOR FUND 101:			472.80
09/13/2023	POOL	658335	UNITED AUTO PARTS	VEHICLE MAINTENANCE	86300	1442	41.37
				VEHICLE MAINTENANCE	86300	1442	111.62
				CHECK POOL 658335 TOTAL FOR FUND 101:			152.99
09/13/2023	POOL	658340	LAWSON PRODUCTS INC	VEHICLE MAINTENANCE	86300	1442	69.24
				VEHICLE MAINTENANCE	86300	1442	121.62
				VEHICLE MAINTENANCE	86300	1442	247.28
				VEHICLE MAINTENANCE	86300	1442	300.18
				CHECK POOL 658340 TOTAL FOR FUND 101:			738.32
09/13/2023	POOL	658348	MACQUEEN EQUIPMENT LLC	VEHICLE MAINTENANCE	86300	1442	3,295.92
				VEHICLE MAINTENANCE	86300	1442	53,860.00
				VEHICLE MAINTENANCE	86300	1442	535.29
				VEHICLE MAINTENANCE	86300	1442	207.38
				VEHICLE MAINTENANCE	86300	1442	1,082.68
				VEHICLE MAINTENANCE	86300	1442	173.30
				VEHICLE MAINTENANCE	86300	1442	322.76
				VEHICLE MAINTENANCE	86300	1442	38.70
				2023 ELGIN PELICAN STREET SWEEPER	98103	1442	260,544.00
				CHECK POOL 658348 TOTAL FOR FUND 101:			320,060.03
09/13/2023	POOL	658350	SHELBY GENERATOR INC	VEHICLE MAINTENANCE	86300	1442	1,056.54
				VEHICLE MAINTENANCE	86300	1442	1,160.78

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				CHECK POOL 658350 TOTAL FOR FUND 101:			2,217.32
09/13/2023	POOL	658355	EAGLES TOOLS DISTRIBUTION LLC	VEHICLE MAINTENANCE	86300	1442	999.95
				VEHICLE MAINTENANCE	86300	1442	950.00
				CREDIT MEMO	86300	1442	(999.95)
				CHECK POOL 658355 TOTAL FOR FUND 101:			950.00
09/13/2023	POOL	658359	ARC IMAGING RESOURCES	SIGN MAKING SUPPLIES	74000	1442	1,084.00
09/13/2023	POOL	658372	SHELBY AUTO TRIM INC	VEHICLE MAINTENANCE	86300	1442	575.00
09/13/2023	POOL	658373	LIMB WALKERS TREE & SNOW	TREE MAINTENANCE	81400	1442	1,885.00
09/13/2023	POOL	658374	RICHARD MATHEWS	REIMBURSEMENT	74000	1442	25.00
09/13/2023	POOL	658376*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1442	465.48
				OFFICE SUPPLY	74000	1442	75.95
				OFFICE SUPPLY	74000	1442	8.90
				OFFICE SUPPLY	74000	1442	97.00
				OFFICE SUPPLY	74000	1442	184.81
				OFFICE SUPPLY	74000	1442	7.91
				CHECK POOL 658376 TOTAL FOR FUND 101:			840.05
09/13/2023	POOL	658390	JOHN ZISKE	VEHICLE MAINTENANCE	86300	1442	379.00
09/13/2023	POOL	658405	ROWLEYS WHOLESALE	OIL/LUBRICANTS	75100	1442	192.61
				OIL/LUBRICANTS	75100	1442	453.88
				CHECK POOL 658405 TOTAL FOR FUND 101:			646.49
09/13/2023	POOL	658421	DYTECH AUTO GROUP LLC	VEHICLE MAINTENANCE	86300	1442	1,670.71
				VEHICLE MAINTENANCE	86300	1442	124.32
				CHECK POOL 658421 TOTAL FOR FUND 101:			1,795.03
				Total for department 1442:			596,409.88
Department: 1447 ENGINEERING & INSPECTIONS							
08/17/2023	POOL	657997*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1447	106.23
08/17/2023	POOL	658001*#	DENCAP	DENTAL PREMIUMS	71900	1447	57.00
08/17/2023	POOL	658002*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1447	426.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1447 ENGINEERING & INSPECTIONS							
09/13/2023	POOL	658154*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	80100	1447	1,097.62
				ENGINEERING SERVICES	80100	1447	1,007.91
				CHECK POOL 658154 TOTAL FOR FUND 101:			2,105.53
09/13/2023	POOL	658167#	GOV CONNECTION INC	DELL MONITORS	72700	1447	2,715.80
09/13/2023	POOL	658207*#	LANDSCAPE SERVICE INC	SPRINKLER REPAIRS	80119	1447	105.79
09/13/2023	POOL	658249*#	APPLIED INNOVATION	COPIER	72700	1447	7,683.00
09/13/2023	POOL	658376*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1447	205.58
				OFFICE SUPPLY	72700	1447	95.92
				OFFICE SUPPLY	72700	1447	111.30
				OFFICE SUPPLY	72700	1447	29.98
				OFFICE SUPPLY	72700	1447	65.41
				OFFICE SUPPLY	72700	1447	70.20
				OFFICE SUPPLY	72700	1447	29.99
				OFFICE SUPPLY	72700	1447	95.92
				CREDIT MEMO	72700	1447	(95.92)
				CHECK POOL 658376 TOTAL FOR FUND 101:			608.38
09/13/2023	POOL	658396*#	BMW KAR WASH LLC	CAR WASH	86300	1447	4.75
				Total for department 1447:			13,813.38
Department: 1448 HIGHWAY STREET LIGHTING							
08/24/2023	POOL	658005	DTE ENERGY	STREET LIGHTING	92600	1448	27.25
				STREET LIGHTING	92600	1448	18.37
				CHECK POOL 658005 TOTAL FOR FUND 101:			45.62
08/31/2023	POOL	658022*#	DTE ENERGY	ELECTRIC SERVICE	92600	1448	61.54
08/31/2023	POOL	658023*#	DTE ENERGY	STREET LIGHTING	92600	1448	28.91
				Total for department 1448:			136.07
Department: 1793 BEAUTIFICATION							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1793 BEAUTIFICATION							
08/17/2023	POOL	657994*#	DTE ENERGY	ELECTRIC SERVICE	92000	1793	20.07
08/17/2023	POOL	657998*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1793	3.51
09/13/2023	POOL	658108	S & B SEASONAL SERVICES	LANDSCAPING SERVICE	80100	1793	500.00
				LANDSCAPING SERVICE	80100	1793	700.00
				LANDSCAPING SERVICE	80100	1793	750.00
				CHECK POOL 658108 TOTAL FOR FUND 101:			1,950.00
09/13/2023	POOL	658132	CAROL PETERSON	MILEAGE	86100	1793	45.85
				Total for department 1793:			2,019.43
Department: 1794 CULTURAL COMMISSION							
09/13/2023	POOL	658067	WARREN CONCERT BAND	PERFORMANCE	96110	1794	2,000.00
09/13/2023	POOL	658214	IGNITED LIGHT AND SOUND	EVENT SUPPLY	80140	1794	3,500.00
				EVENT SOUND/LIGHTING	80140	1794	3,150.00
				CHECK POOL 658214 TOTAL FOR FUND 101:			6,650.00
09/13/2023	POOL	658387	ARTHUR LITTSEY	FEATURE PERFORMANCE	96110	1794	850.00
09/13/2023	POOL	658417	RICHARD J SPANGLER	PERFORMANCE	96110	1794	1,000.00
				Total for department 1794:			10,500.00
Department: 1795 HISTORICAL COMMISSION							
08/17/2023	POOL	657998*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1795	3.51
				Total for department 1795:			3.51
Department: 1796 VILLAGE HISTORICAL COMM							
08/17/2023	POOL	657994*#	DTE ENERGY	ELECTRIC SERVICE	92000	1796	30.37
08/31/2023	POOL	658024*#	AT&T	MONTHLY PHONE SERVICE	92000	1796	51.93
				Total for department 1796:			82.30
				Total for fund 101 GENERAL FUND			1,974,763.32

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Department: 0000							
09/13/2023	POOL	658151*#	MDOT	CONCRETE BASE REPAIR	21000	0000	(37,393.97)
				RESURFACING	21000	0000	(18,689.57)
				RESURFACING	21074	0000	18,689.57
				CONCRETE BASE REPAIR	21088	0000	37,393.97
				CHECK POOL 658151 TOTAL FOR FUND 202:			0.00
				Total for department 0000:			0.00
Department: 2451 CONSTRUCTION							
09/13/2023	POOL	658151*#	MDOT	CONCRETE BASE REPAIR	97400	2451	37,393.97
				RESURFACING	97400	2451	18,689.57
				CHECK POOL 658151 TOTAL FOR FUND 202:			56,083.54
				Total for department 2451:			56,083.54
Department: 2463 ROUTINE MAINTENANCE							
08/17/2023	POOL	657994*#	DTE ENERGY	ELECTRIC SERVICE	80100	2463	24.81
09/13/2023	POOL	658117*#	DALES LANDSCAPING SUPPLY	REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	2463	380.49
				REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	2463	600.25
				CHECK POOL 658117 TOTAL FOR FUND 202:			980.74
				Total for department 2463:			1,005.55
Department: 2474 TRAFFIC SERVICES							
09/13/2023	POOL	658052*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	2474	30,354.50
				Total for department 2474:			30,354.50
				Total for fund 202 MTF ACT 51 MAJOR OPERATNG			87,443.59

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Department: 3463 ROUTINE MAINTENANCE							
09/13/2023	POOL	658117*#	DALES LANDSCAPING SUPPLY	REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	3463	887.82
				REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	3463	1,400.57
				CHECK POOL 658117 TOTAL FOR FUND 203:			2,288.39
				Total for department 3463:			2,288.39
Department: 3474 TRAFFIC SERVICES							
09/13/2023	POOL	658052*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	3474	6,217.19
				Total for department 3474:			6,217.19
				Total for fund 203 MTF ACT 51 LOCAL OPERATNG			8,505.58

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 0000							
09/13/2023	POOL	658211*#	RKA PETROLEUM COMPANIES	GASOLINE	10700	0000	1,977.67
				GASOLINE	10700	0000	1,075.11
				CHECK POOL 658211 TOTAL FOR FUND 208:			3,052.78
				Total for department 0000:			3,052.78
Department: 9208 RECREATION EXPENDITURES							
08/17/2023	POOL	657994*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	1,180.56
				ELECTRIC SERVICE	92000	9208	51.67
				ELECTRIC SERVICE	92000	9208	16.90
				CHECK POOL 657994 TOTAL FOR FUND 208:			1,249.13
08/17/2023	POOL	657997*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9208	69.44
08/17/2023	POOL	657998*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9208	8.32
				TELEPHONE SERVICE	85300	9208	236.60
				TELEPHONE SERVICE	85300	9208	228.19
				TELEPHONE SERVICE	85300	9208	242.47
				TELEPHONE SERVICE	85300	9208	2.97
				TELEPHONE SERVICE	85300	9208	150.00
				TELEPHONE SERVICE	85300	9208	112.19
				CHECK POOL 657998 TOTAL FOR FUND 208:			980.74
08/17/2023	POOL	658001*#	DENCAP	DENTAL PREMIUMS	71900	9208	114.00
08/17/2023	POOL	658002*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9208	597.66
08/24/2023	POOL	658004*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	32.47
				ELECTRIC SERVICE	92000	9208	1,100.97
				ELECTRIC SERVICE	92000	9208	529.35
				ELECTRIC SERVICE	92000	9208	31.40
				ELECTRIC SERVICE	92000	9208	14.89
				ELECTRIC SERVICE	92000	9208	24.37
				ELECTRIC SERVICE	92000	9208	34.53
				ELECTRIC SERVICE	92000	9208	28.65
				ELECTRIC SERVICE	92000	9208	1,757.65
				ELECTRIC SERVICE	92000	9208	631.78
				ELECTRIC SERVICE	92000	9208	14.89

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
				ELECTRIC SERVICE	92000	9208	18.34
				ELECTRIC SERVICE	92000	9208	17.79
				ELECTRIC SERVICE	92000	9208	20.80
				ELECTRIC SERVICE	92000	9208	37.42
				ELECTRIC SERVICE	92000	9208	55.47
				ELECTRIC SERVICE	92000	9208	18.62
				ELECTRIC SERVICE	92000	9208	22.91
				ELECTRIC SERVICE	92000	9208	14.89
				ELECTRIC SERVICE	92000	9208	14.89
				ELECTRIC SERVICE	92000	9208	202.89
				ELECTRIC SERVICE	92000	9208	36.41
				ELECTRIC SERVICE	92000	9208	33.55
				ELECTRIC SERVICE	92000	9208	16.33
				ELECTRIC SERVICE	92000	9208	14.89
				CHECK POOL 658004 TOTAL FOR FUND 208:			4,726.15
08/31/2023	POOL	658022*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	690.79
08/31/2023	POOL	658023*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9208	21,426.66
08/31/2023	POOL	658024*#	AT&T	MONTHLY PHONE SERVICE	85300	9208	51.22
09/13/2023	POOL	658037*#	C & G PUBLISHING INC	ADVERTISEMENT	88011	9208	1,523.00
09/13/2023	POOL	658040	DETROIT CHEMICAL & PAPER	JANITORIAL SUPPLY	77600	9208	125.04
				JANITORIAL SUPPLY	77600	9208	447.55
				CHECK POOL 658040 TOTAL FOR FUND 208:			572.59
09/13/2023	POOL	658046*#	GRAINGER INC	MAINTENANCE SUPPLY	80100	9208	325.44
				MAINTENANCE SUPPLY	80100	9208	30.98
				MAINTENANCE SUPPLY	80100	9208	34.05
				MAINTENANCE SUPPLY	80100	9208	42.68
				MAINTENANCE SUPPLY	80100	9208	6.49
				MAINTENANCE SUPPLY	80100	9208	60.43
				CHECK POOL 658046 TOTAL FOR FUND 208:			500.07
09/13/2023	POOL	658080	CAREY AND PAUL GROUP	ENTERTAINMENT	96127	9208	3,492.00
09/13/2023	POOL	658087	ASCAP	MUSIC LICENSING FEE	80100	9208	1,760.67

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
09/13/2023	POOL	658097	FUTURE FENCE COMPANY	FENCE REPAIR	76000	9208	4,338.00
09/13/2023	POOL	658120	VERMONT SYSTEMS INC	COMPUTER EQUIPMENT	80100	9208	1,975.00
				COMPUTER EQUIPMENT	80100	9208	75.00
				CHECK POOL 658120 TOTAL FOR FUND 208:			2,050.00
09/13/2023	POOL	658122*#	HOME DEPOT CREDIT SERVICE	CREDIT MEMO	80100	9208	(3.80)
09/13/2023	POOL	658125	MICHAEL KNOLL	OFFICIAL	70713	9208	450.00
09/13/2023	POOL	658131	BODY IMAGES INC	AEROBICS INSTRUCTOR	70713	9208	2,075.00
09/13/2023	POOL	658141*#	GORDON FOOD SERVICE INC	EVENT SUPPLY	96126	9208	20.94
09/13/2023	POOL	658150	CREATIVE AWARDS	SPORTS APPAREL/AWARDS	76000	9208	133.50
09/13/2023	POOL	658180	AMERICAN RED CROSS	TRAINING	76000	9208	84.00
09/13/2023	POOL	658205*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9208	4,070.78
				HVAC SERVICE	80100	9208	285.46
				HVAC SERVICE	80100	9208	482.00
				CHECK POOL 658205 TOTAL FOR FUND 208:			4,838.24
09/13/2023	POOL	658207*#	LANDSCAPE SERVICE INC	LAWN SERVICE	80100	9208	12,850.37
09/13/2023	POOL	658234*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICE	80100	9208	425.00
09/13/2023	POOL	658236	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLY	93000	9208	193.50
				ELECTRICAL SUPPLY	93000	9208	59.00
				ELECTRICAL SUPPLY	93000	9208	129.50
				ELECTRICAL SUPPLY	93000	9208	87.00
				CHECK POOL 658236 TOTAL FOR FUND 208:			469.00
09/13/2023	POOL	658239	GREGORY TRZASKOMA	THEATRE	70713	9208	2,640.00
09/13/2023	POOL	658242*#	GREAT LAKES GRAPHICS INC	PRINTING	88011	9208	607.77
09/13/2023	POOL	658278	JEAN W BRANCH	YOGA INSTRUCTOR	70713	9208	360.00
09/13/2023	POOL	658315	FITNESS THINGS INC	RECREATION SUPPLY	76000	9208	1,803.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
09/13/2023	POOL	658360	SANDRA C DICKSON	FITNESS INSTRUCTOR	70713	9208	360.00
09/13/2023	POOL	658371	TURNER SANITATION INC	EQUIPMENT RENTAL	96126	9208	205.00
				EQUIPMENT RENTAL	96126	9208	1,015.00
				CHECK POOL 658371 TOTAL FOR FUND 208:			1,220.00
09/13/2023	POOL	658376*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9208	155.96
				OFFICE SUPPLY	72700	9208	65.69
				CHECK POOL 658376 TOTAL FOR FUND 208:			221.65
09/13/2023	POOL	658391	PARTY DREAMS RENTAL INC	TENT RENTAL	96126	9208	2,417.20
09/13/2023	POOL	658411	SHOW UP SHOW OUT BOXING &	BOXING INSTRUCTOR	70713	9208	108.00
09/13/2023	POOL	658412	KSS ENTERPRISES	JANITORIAL SUPPLY	77600	9208	179.50
09/13/2023	POOL	658430	RILEY STORM VERMANDER	OFFICIAL	70713	9208	240.00
09/13/2023	POOL	658431	LINWOOD JUNIOR NICHOLS	OFFICIAL	70713	9208	60.00
				Total for department 9208:			75,702.45
Department: 9210 TRANSPORT EXPENDITURES							
08/24/2023	POOL	658004*#	DTE ENERGY	ELECTRIC SERVICE	92000	9210	41.71
				ELECTRIC SERVICE	92000	9210	321.50
				CHECK POOL 658004 TOTAL FOR FUND 208:			363.21
09/13/2023	POOL	658041*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	80100	9210	184.00
				MEDICAL SERVICE	80100	9210	128.00
				CHECK POOL 658041 TOTAL FOR FUND 208:			312.00
09/13/2023	POOL	658083	INTERSTATE SECURITY INC	ALARM MONITORING	80100	9210	54.00
				Total for department 9210:			729.21
				Total for fund 208 RECREATION SPEC REVENUE			79,484.44

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
08/17/2023	POOL	657995	AT&T	MONTHLY PHONE SERVICE	85300	9226	103.20
08/17/2023	POOL	657996*#	AT&T MOBILITY	DATA PLAN	85300	9226	152.92
08/17/2023	POOL	657998*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9226	42.00
08/17/2023	POOL	658001*#	DENCAP	DENTAL PREMIUMS	71900	9226	513.00
08/17/2023	POOL	658002*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9226	1,622.22
08/24/2023	POOL	658004*#	DTE ENERGY	ELECTRIC SERVICE	92000	9226	790.75
				ELECTRIC SERVICE	92000	9226	55.03
				CHECK POOL 658004 TOTAL FOR FUND 226:			845.78
09/13/2023	POOL	658041*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	72700	9226	128.00
09/13/2023	POOL	658099	COMERICA LEASING	SANITATION TRUCKS	99400	9226	1,095,885.85
				SANITATION TRUCKS	99401	9226	112,562.54
				CHECK POOL 658099 TOTAL FOR FUND 226:			1,208,448.39
09/13/2023	POOL	658102	SOUTH MACOMB DISPOSAL AUTHORITY	SOLID WASTE/COMPOST	80112	9226	79,830.48
				SOLID WASTE/COMPOST	80115	9226	26,749.58
				CHECK POOL 658102 TOTAL FOR FUND 226:			106,580.06
09/13/2023	POOL	658205*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9226	272.74
09/13/2023	POOL	658333	GFL ENVIRONMENTAL SERVICES USA INC	USED OIL/ANTIFREEZE PICKUP	75100	9226	89.96
09/13/2023	POOL	658396*#	BMW KAR WASH LLC	CAR WASH	86300	9226	9.50
				Total for department 9226:			1,318,807.77
				Total for fund 226 SANITATION SPECIAL REV			1,318,807.77

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Department: 9230 RENTAL ORDIN EXPENDITURES							
08/17/2023	POOL	657997*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9230	28.45
08/17/2023	POOL	658001*#	DENCAP	DENTAL PREMIUMS	71900	9230	57.00
08/17/2023	POOL	658002*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9230	426.90
09/13/2023	POOL	658376*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9230	92.04
				OFFICE SUPPLY	72700	9230	61.36
				OFFICE SUPPLY	72700	9230	315.98
				CHECK POOL 658376 TOTAL FOR FUND 230:			469.38
				Total for department 9230:			981.73
				Total for fund 230 RENTAL ORDINANCE REVENUE			981.73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Department: 9250 COMMUNICATION EXPENDITURE							
08/17/2023	POOL	657998*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9250	108.69
08/17/2023	POOL	658002*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9250	597.66
08/31/2023	POOL	658023*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9250	7,603.01
09/13/2023	POOL	658046*#	GRAINGER INC	OPERATING SUPPLY	74000	9250	91.92
09/13/2023	POOL	658136	B & H PHOTO - VIDEO INC	OPERATING SUPPLY	74000	9250	911.52
				OPERATING SUPPLY	74000	9250	3,563.19
				CHECK POOL 658136 TOTAL FOR FUND 250:			4,474.71
09/13/2023	POOL	658175	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	80100	9250	63.21
09/13/2023	POOL	658189	ADVANCED LIGHTING & SOUND	LIGHTING SUPPLY	88010	9250	33.12
09/13/2023	POOL	658205*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9250	1,028.27
09/13/2023	POOL	658242*#	GREAT LAKES GRAPHICS INC	PRINTING SERVICE	88001	9250	1,017.50
				Total for department 9250:			15,018.09
				Total for fund 250 COMMUNICATIONS			15,018.09

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
08/17/2023	POOL	658002*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9259	85.38
09/13/2023	POOL	658074	WILLIAM BRANCH	COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	112.50
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 658074 TOTAL FOR FUND 259:			1,887.50
09/13/2023	POOL	658121	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	400.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				CHECK POOL 658121 TOTAL FOR FUND 259:			2,475.00
09/13/2023	POOL	658123	CAREN M BURDI	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 658123 TOTAL FOR FUND 259:			350.00
09/13/2023	POOL	658127	DANIEL N GARON	COURT APPOINTED ATTORNEY	82601	9259	175.00
09/13/2023	POOL	658135	SONYA HRYSHKO	COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	21.87
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				CHECK POOL 658135 TOTAL FOR FUND 259:			2,021.87
09/13/2023	POOL	658139	KEVIN SCHNEIDER	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	500.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				CHECK POOL 658139 TOTAL FOR FUND 259:			4,012.50
09/13/2023	POOL	658145	JENNIFER CHUPA	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	1,125.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	87.50
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	43.75
				CHECK POOL 658145 TOTAL FOR FUND 259:			10,043.75
09/13/2023	POOL	658147	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	9259	725.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	205.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	112.50
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 658147 TOTAL FOR FUND 259:			3,392.50
09/13/2023	POOL	658149	ANDREW M CANU	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				CHECK POOL 658149 TOTAL FOR FUND 259:			1,200.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
09/13/2023	POOL	658158	PAUL M MISUKEWICZ	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	162.50
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 658158 TOTAL FOR FUND 259:			2,487.50
09/13/2023	POOL	658166	MATTHEW A LICATA	COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				CHECK POOL 658166 TOTAL FOR FUND 259:			1,425.00
09/13/2023	POOL	658170	PAUL SCALLY	COURT APPOINTED ATTORNEY	82601	9259	225.00
				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	275.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	550.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	87.50
				COURT APPOINTED ATTORNEY	82601	9259	18.75
				CHECK POOL 658170 TOTAL FOR FUND 259:			3,231.25
09/13/2023	POOL	658176	JULIE A HLYWA	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				CHECK POOL 658176 TOTAL FOR FUND 259:			1,100.00
09/13/2023	POOL	658179	JASON MALKIEWICZ	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	43.75
				COURT APPOINTED ATTORNEY	82601	9259	425.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				CHECK POOL 658179 TOTAL FOR FUND 259:			2,068.75
09/13/2023	POOL	658183	VINCENZO MANZELLA	COURT APPOINTED ATTORNEY	82601	9259	300.00
				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	500.00
				COURT APPOINTED ATTORNEY	82601	9259	37.50
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	50.00
				CHECK POOL 658183 TOTAL FOR FUND 259:			2,337.50
09/13/2023	POOL	658184	JAMES B ROONEY	COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	450.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	137.50
				CHECK POOL 658184 TOTAL FOR FUND 259:			1,987.50
09/13/2023	POOL	658187	ERIC LUNDQUIST JR	COURT APPOINTED ATTORNEY	82601	9259	300.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
09/13/2023	POOL	658192	DANA FREERS	COURT APPOINTED ATTORNEY	82601	9259	525.00
				COURT APPOINTED ATTORNEY	82601	9259	262.50
				COURT APPOINTED ATTORNEY	82601	9259	131.25
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	400.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				CHECK POOL 658192 TOTAL FOR FUND 259:			2,456.25
09/13/2023	POOL	658196	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				CHECK POOL 658196 TOTAL FOR FUND 259:			950.00
09/13/2023	POOL	658198	ERIN FREERS-COLE	COURT APPOINTED ATTORNEY	82601	9259	550.00
				COURT APPOINTED ATTORNEY	82601	9259	137.50
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				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	200.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 658198 TOTAL FOR FUND 259:			2,287.50
09/13/2023	POOL	658201	AVIS CHOULAGH LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				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	62.50
				COURT APPOINTED ATTORNEY	82601	9259	175.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	87.50
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	31.25
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				CHECK POOL 658201 TOTAL FOR FUND 259:			2,568.75
09/13/2023	POOL	658208	DAVID PIETROSKI	COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				CHECK POOL 658208 TOTAL FOR FUND 259:			1,225.00
09/13/2023	POOL	658213	PAUL STOCKYJ	COURT APPOINTED ATTORNEY	82601	9259	150.00
09/13/2023	POOL	658216	KEVIN M SMITH	COURT APPOINTED ATTORNEY	82601	9259	350.00
09/13/2023	POOL	658219	JAMES R HILLER	COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				CHECK POOL 658219 TOTAL FOR FUND 259:			1,850.00
09/13/2023	POOL	658220	GENEVIEVE LYNN TAYLOR	COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				CHECK POOL 658220 TOTAL FOR FUND 259:			1,000.00
09/13/2023	POOL	658221	LARRY R KIPKE ATTORNEY AT	COURT APPOINTED ATTORNEY	82601	9259	85.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 658221 TOTAL FOR FUND 259:			835.00
09/13/2023	POOL	658224	CHRISTOPHER ALAYAN	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				CHECK POOL 658224 TOTAL FOR FUND 259:			1,250.00
09/13/2023	POOL	658228	ROBERT ZARANEK	COURT APPOINTED ATTORNEY	82601	9259	475.00
09/13/2023	POOL	658248	EDWARD TROJANOWSKI	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				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	225.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				CHECK POOL 658248 TOTAL FOR FUND 259:			2,100.00
09/13/2023	POOL	658251	JENNA BOMMARITO CROSS	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	162.50
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	50.00
				CHECK POOL 658251 TOTAL FOR FUND 259:			2,275.00
09/13/2023	POOL	658258	KIMBERLY DIBARTOLOMEO	COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	87.50
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				CHECK POOL 658258 TOTAL FOR FUND 259:			1,412.50
09/13/2023	POOL	658264	CHARLES M MERLO	COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	87.50
				CHECK POOL 658264 TOTAL FOR FUND 259:			212.50
09/13/2023	POOL	658274	MICHAEL F MACHERZAK	COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				CHECK POOL 658274 TOTAL FOR FUND 259:			3,425.00
09/13/2023	POOL	658277	PAMELA M KROLL	COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	87.50
				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	150.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				CHECK POOL 658277 TOTAL FOR FUND 259:			2,687.50
09/13/2023	POOL	658280	DEBORAH WEIHERMULLER	COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				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	62.50
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	162.50
				CHECK POOL 658280 TOTAL FOR FUND 259:			1,712.50
09/13/2023	POOL	658283	KIMBERLY M LUBINSKI	COURT APPOINTED ATTORNEY	82601	9259	350.00
09/13/2023	POOL	658302	MARK VRANA	COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				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	175.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 658302 TOTAL FOR FUND 259:			3,175.00
09/13/2023	POOL	658310	ANGELO DONOFRIO	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				CHECK POOL 658310 TOTAL FOR FUND 259:			675.00
09/13/2023	POOL	658314	MICHELLE LUNDQUIST	COURT APPOINTED ATTORNEY	82601	9259	75.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				CHECK POOL 658314 TOTAL FOR FUND 259:			425.00
09/13/2023	POOL	658317	RICHARD CERVENAK	MANAGED ASSIGNED COUNSEL COORD	82601	9259	6,300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 658317 TOTAL FOR FUND 259:			6,600.00
09/13/2023	POOL	658318	ROY M GRUENBURG	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	475.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				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	75.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	500.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	50.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	475.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				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	300.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	400.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				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	325.00
				COURT APPOINTED ATTORNEY	82601	9259	450.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				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	250.00
				CHECK POOL 658318 TOTAL FOR FUND 259:			17,425.00
09/13/2023	POOL	658362	CAROLE ANN MURRAY	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	137.50
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				CHECK POOL 658362 TOTAL FOR FUND 259:			4,075.00
09/13/2023	POOL	658409	TINA M FITZGERALD	SUBSTANCE ABUSE EVALUATION	80100	9259	300.00
09/13/2023	POOL	658413	PERNICANO LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				CHECK POOL 658413 TOTAL FOR FUND 259:			375.00
09/13/2023	POOL	658415	SPRESSER OGDEN PLLC	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	345.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 658415 TOTAL FOR FUND 259:			1,295.00
09/13/2023	POOL	658416	CHRISTOPHER METRY PLLC	COURT APPOINTED ATTORNEY	82601	9259	175.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	87.50
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	50.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 658416 TOTAL FOR FUND 259:			1,512.50
09/13/2023	POOL	658433	JOSHUA RYAN VAN LAAN	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	87.50
				COURT APPOINTED ATTORNEY	82601	9259	43.75
				CHECK POOL 658433 TOTAL FOR FUND 259:			306.25
				Total for department 9259:			106,317.25
				Total for fund 259 INDIGENT DEFENSE FUND			106,317.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 DRUG FORFEITURE FUND							
Department: 9261 DRUG FORFEIT EXPENDITURES							
08/31/2023	POOL	658026	VERIZON WIRELESS	CELLULAR SERVICE	82215	9261	310.36
08/31/2023	POOL	658027	BERGER CHEVROLET INC	VEHICLES	82215	9261	40,925.00
				VEHICLES	82215	9261	15.00
				VEHICLES	82215	9261	40,925.00
				VEHICLES	82215	9261	15.00
				VEHICLES	82215	9261	40,478.00
				VEHICLES	82215	9261	15.00
				VEHICLES	82215	9261	40,925.00
				VEHICLES	82215	9261	15.00
				CHECK POOL 658027 TOTAL FOR FUND 261:			163,313.00
09/13/2023	POOL	658241*#	PRIORITY DISPATCH CORP	TRAINING	82215	9261	365.00
				TRAINING	82215	9261	365.00
				CHECK POOL 658241 TOTAL FOR FUND 261:			730.00
09/13/2023	POOL	658257*#	VANCE OUTDOORS	AMMUNITION	82215	9261	2,364.00
				AMMUNITION	82215	9261	125.00
				CHECK POOL 658257 TOTAL FOR FUND 261:			2,489.00
09/13/2023	POOL	658324	ALL AMERICAN PET RESORTS SHELBY	CANINE SERVICE	82215	9261	652.50
09/13/2023	POOL	658328	PATTERSON VETERINARY HOSPITAL	CANINE SERVICE	82215	9261	939.00
				Total for department 9261:			168,433.86
				Total for fund 261 DRUG FORFEITURE FUND			168,433.86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
08/17/2023	POOL	657994*#	DTE ENERGY	ELECTRIC SERVICE	92000	9271	811.97
08/17/2023	POOL	657998*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9271	24.96
				TELEPHONE SERVICE	85300	9271	193.73
				TELEPHONE SERVICE	85300	9271	8.91
				TELEPHONE SERVICE	85300	9271	38.57
				CHECK POOL 657998 TOTAL FOR FUND 271:			266.17
08/17/2023	POOL	658001*#	DENCAP	DENTAL PREMIUMS	71900	9271	114.00
08/17/2023	POOL	658002*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9271	1,707.60
08/31/2023	POOL	658022*#	DTE ENERGY	ELECTRIC SERVICE	92000	9271	12.64
08/31/2023	POOL	658023*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9271	5,529.46
				ELECTRIC SUPPLY	92000	9271	7,835.34
				CHECK POOL 658023 TOTAL FOR FUND 271:			13,364.80
09/13/2023	POOL	658039	DEMCO INC	PROCESSING SUPPLY	72700	9271	226.52
09/13/2023	POOL	658046*#	GRAINGER INC	JANITORIAL SUPPLY	72700	9271	14.52
				JANITORIAL SUPPLY	72700	9271	56.74
				JANITORIAL SUPPLY	72700	9271	6.97
				CREDIT MEMO	72700	9271	(20.00)
				CREDIT MEMO	72700	9271	(7.00)
				CHECK POOL 658046 TOTAL FOR FUND 271:			51.23
09/13/2023	POOL	658051	SUBURBAN LIBRARY	LIBRARY SUPPLIES	72700	9271	56.58
				LIBRARY EQUIPMENT	72700	9271	55.07
				VIDEOS	82201	9271	197.65
				VIDEOS	82201	9271	386.60
				VIDEOS	82201	9271	309.63
				VIDEOS	82201	9271	203.16
				VIDEOS	82201	9271	36.59
				VIDEOS	82201	9271	342.62
				CIRCULATING MATERIALS	82202	9271	1,883.51
				CIRCULATING MATERIALS	82202	9271	1,377.59

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
				CIRCULATING MATERIALS	82202	9271	337.33
				CIRCULATING MATERIALS	82202	9271	520.04
				CIRCULATING MATERIALS	82202	9271	1,349.69
				CIRCULATING MATERIALS	82202	9271	64.85
				CIRCULATING MATERIALS	82202	9271	154.60
				CIRCULATING MATERIALS	82202	9271	32.94
				CIRCULATING MATERIALS	82202	9271	384.47
				CIRCULATING MATERIALS	82202	9271	630.17
				BOOKS	98200	9271	317.11
				BOOKS	98200	9271	3,692.17
				BOOKS	98200	9271	88.00
				BOOKS	98200	9271	167.10
				BOOKS	98200	9271	83.22
				BOOKS	98200	9271	658.92
				BOOKS	98200	9271	285.65
				BOOKS	98200	9271	2,295.62
				BOOKS	98200	9271	494.24
				BOOKS	98200	9271	3,107.56
				BOOKS	98200	9271	119.31
				BOOKS	98200	9271	79.86
				BOOKS	98200	9271	835.07
				BOOKS	98200	9271	8,598.48
				BOOKS	98200	9271	97.93
				BOOKS	98200	9271	125.60
				BOOKS	98200	9271	62.36
				BOOKS	98200	9271	828.66
				CHECK POOL 658051 TOTAL FOR FUND 271:			30,259.95
09/13/2023	POOL	658054	MICHIGAN LIBRARY	CONFERENCE	86400	9271	295.00
				CONFERENCE	86400	9271	295.00
				CHECK POOL 658054 TOTAL FOR FUND 271:			590.00
09/13/2023	POOL	658086	BRODART COMPANY	PROCESSING SUPPLY	72700	9271	270.43
				PROCESSING SUPPLY	72700	9271	191.52
				PROCESSING SUPPLY	72700	9271	214.59
				CHECK POOL 658086 TOTAL FOR FUND 271:			676.54
09/13/2023	POOL	658115	THE LIBRARY STORE INC	OPERATING SUPPLY	72700	9271	218.83
09/13/2023	POOL	658122*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9271	54.38

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
09/13/2023	POOL	658205*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9271	1,023.57
09/13/2023	POOL	658229	SUBURBAN LIBRARY CO-OP	OFFICE SUPPLY	72700	9271	230.00
				OFFICE SUPPLY	72700	9271	230.00
				ONLINE DATABASE	80117	9271	735.00
				ONLINE DATABASE	80117	9271	3,351.60
				CHECK POOL 658229 TOTAL FOR FUND 271:			4,546.60
09/13/2023	POOL	658235	DU ALL CLEANING INC	JANITORIAL SERVICE	80100	9271	7,191.39
09/13/2023	POOL	658242*#	GREAT LAKES GRAPHICS INC	PRINTING SERVICE	80100	9271	1,017.50
09/13/2023	POOL	658249*#	APPLIED INNOVATION	COPIER MAINTENANCE	72702	9271	18.15
09/13/2023	POOL	658259	STUART JOHNSON	PROGRAM	80100	9271	100.00
09/13/2023	POOL	658271	MICHIGAN.COM	SUBSCRIPTION	98200	9271	570.08
09/13/2023	POOL	658275	WILLIAM J KONKOLESKY	PROGRAM - ADULT	80100	9271	150.00
09/13/2023	POOL	658285	JULIANNE NOVETSKY	TRAVEL AUTHORIZATION	86400	9271	267.21
09/13/2023	POOL	658296	T-MOBILE USA INC	MOBILE HOT SPOT SERVICE	80100	9271	958.94
09/13/2023	POOL	658323	RONALD T LOYD	PROGRAM	80100	9271	350.00
09/13/2023	POOL	658376*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9271	128.62
09/13/2023	POOL	658401	LOIS SPRENGNETHER KEEL	PROGRAM	80100	9271	250.00
09/13/2023	POOL	658407	AMAZON CAPITAL SERVICES INC	LIBRARY SUPPLY	72700	9271	15.98
				BUILDING SUPPLY	72700	9271	23.99
				BUILDING SUPPLY	72700	9271	23.79
				BUILDING SUPPLY	72700	9271	106.99
				LIBRARY SUPPLIES	72700	9271	89.94
				LIBRARY SUPPLIES	72700	9271	16.99
				CHECK POOL 658407 TOTAL FOR FUND 271:			277.68
09/13/2023	POOL	658422	MOTOR CITY MERMAIDS	PROGRAM	80100	9271	300.00
09/13/2023	POOL	658432	LAURA KENNEDY	TRAVEL AUTHORIZATION	86400	9271	330.96
				Total for department 9271:			65,835.33

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
				Total for fund 271 LIBRARY SPECIAL REVENUE			65,835.33

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 9666 ADMINISTRATIVE COSTS							
08/17/2023	POOL	658002*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9666	170.76
				Total for department 9666:			170.76
Department: 9706 RESID REHAB DELIVERY							
08/17/2023	POOL	658002*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9706	85.38
09/13/2023	POOL	658070	MACOMB COUNTY REGISTER	RECORDING FEES	80134	9706	90.00
09/13/2023	POOL	658103	ETITLE AGENCY INC	TITLE SEARCHES/UPDATES	80134	9706	40.00
				TITLE SEARCHES/UPDATES	80134	9706	125.00
				TITLE SEARCHES/UPDATES	80134	9706	125.00
				TITLE SEARCHES/UPDATES	80134	9706	125.00
				TITLE SEARCHES/UPDATES	80134	9706	125.00
				TITLE SEARCHES/UPDATES	80134	9706	125.00
				CHECK POOL 658103 TOTAL FOR FUND 273:			665.00
09/13/2023	POOL	658188*	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS/CLEARANCES	80134	9706	475.00
				LEAD INSPECTIONS/CLEARANCES	80134	9706	275.00
				LEAD INSPECTIONS/CLEARANCES	80134	9706	275.00
				CHECK POOL 658188 TOTAL FOR FUND 273:			1,025.00
				Total for department 9706:			1,865.38
Department: 9707 RESID REHAB PROJECTS							
09/13/2023	POOL	658185*	D & T HOME IMPROVEMENT	REHAB PROJECT COSTS	88102	9707	34,125.00
				REHAB PROJECT COSTS	88102	9707	14,975.00
				REHAB PROJECT COSTS	88203	9707	845.00
				CHECK POOL 658185 TOTAL FOR FUND 273:			49,945.00
09/13/2023	POOL	658240*	D R MARTIN	REHABILITATION COSTS	88203	9707	310.00
				REHABILITATION COSTS	88203	9707	240.00
				CHECK POOL 658240 TOTAL FOR FUND 273:			550.00
				Total for department 9707:			50,495.00
Department: 9850 UNALLOCATED EXPENSES							
09/13/2023	POOL	658077	MACOMB COUNTY COMMUNITY SERVICES	SENIOR GRASS AND SNOW	80156	9850	7,032.00
				Total for department 9850:			7,032.00
				Total for fund 273 CDBG ENTITLEMENT FUND			59,563.14

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 277 H.O.M.E.							
Department: 9476 ACQUISITION NEW CONSTRUCT							
09/13/2023	POOL	658191	MANDO CONSTRUCTION INC	CONSTRUCTION COSTS	88102	9476	80,538.00
				Total for department 9476:			80,538.00
Department: 9707 RESID REHAB PROJECTS							
09/13/2023	POOL	658185*	D & T HOME IMPROVEMENT	REHAB PROJECT COSTS	88102	9707	15,610.00
				REHAB PROJECT COSTS	88102	9707	28,350.00
				CHECK POOL 658185 TOTAL FOR FUND 277:			43,960.00
				Total for department 9707:			43,960.00
				Total for fund 277 H.O.M.E.			124,498.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 9778 HOUSING OPPORTUNITIES EXP							
09/13/2023	POOL	658190	OLHSA	SUPPORTIVE HOUSING	80138	9778	6,500.00
				SUPPORTIVE HOUSING	80139	9778	2,971.60
				SUPPORTIVE HOUSING	80236	9778	19,870.85
				HOUSING AGENT	80237	9778	3,900.00
				SUPPORTIVE HOUSING	80238	9778	6,090.59
				CHECK POOL 658190 TOTAL FOR FUND 278:			39,333.04
				Total for department 9778:			39,333.04
				Total for fund 278 HOUSING OPPORTUNITIES			39,333.04

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 281 LEAD HAZARD CONTROL GRANT							
Department: 9706 RESID REHAB DELIVERY							
09/13/2023	POOL	658188*	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS/CLEARANCES	80179	9706	275.00
				LEAD INSPECTIONS/CLEARANCES	80179	9706	275.00
				LEAD INSPECTIONS/CLEARANCES	80179	9706	475.00
				LEAD INSPECTIONS/CLEARANCES	80179	9706	475.00
				LEAD INSPECTIONS/CLEARANCES	80179	9706	475.00
				CHECK POOL 658188 TOTAL FOR FUND 281:			1,975.00
				Total for department 9706:			1,975.00
Department: 9707 RESID REHAB PROJECTS							
09/13/2023	POOL	658185*	D & T HOME IMPROVEMENT	REHAB PROJECT COSTS	80118	9707	7,605.00
				REHAB PROJECT COSTS	80228	9707	2,040.00
				CHECK POOL 658185 TOTAL FOR FUND 281:			9,645.00
09/13/2023	POOL	658240*	D R MARTIN	REHABILITATION COSTS	80118	9707	2,790.00
				REHABILITATION COSTS	80118	9707	2,160.00
				REHABILITATION COSTS	80228	9707	4,670.00
				REHABILITATION COSTS	80228	9707	2,400.00
				CHECK POOL 658240 TOTAL FOR FUND 281:			12,020.00
				Total for department 9707:			21,665.00
				Total for fund 281 LEAD HAZARD CONTROL GRANT			23,640.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 410 37TH D.C. BLDG RENOVATION							
Department: 9410 COURT BLDG RENOVATION EXP							
09/13/2023	POOL	658230	D/A CENTRAL INC	SECURITY CAMERAS	97400	9410	3,988.69
09/13/2023	POOL	658389	BKV GROUP	ARCHITECTURAL AND DESIGN SERVICES	97400	9410	15,685.54
				ARCHITECTURAL AND DESIGN SERVICES	97400	9410	1,223.52
				CHECK POOL 658389 TOTAL FOR FUND 410:			16,909.06
				Total for department 9410:			20,897.75
				Total for fund 410 37TH D.C. BLDG RENOVATION			20,897.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 437 2022 MTF CONSTRUCTION							
Department: 0000							
09/13/2023	POOL	658177*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT RECONSTRUCTION	21000	0000	(263,283.86)
				PAVEMENT RECONSTRUCTION	21001	0000	(26,328.39)
				PAVEMENT RECONSTRUCTION	21094	0000	263,283.86
				CHECK POOL 658177 TOTAL FOR FUND 437:			(26,328.39)
				Total for department 0000:			(26,328.39)
Department: 9437 2022 MTF CONSTRUCTION							
09/13/2023	POOL	658177*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT RECONSTRUCTION	97450	9437	263,283.86
				Total for department 9437:			263,283.86
				Total for fund 437 2022 MTF CONSTRUCTION			236,955.47

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 494 DDA ADMINISTRATION FUND							
Department: 9494 DDA ADMIN EXPENDITURES							
08/17/2023	POOL	657998*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9494	16.64
				TELEPHONE SERVICE	85300	9494	5.94
				CHECK POOL 657998 TOTAL FOR FUND 494:			22.58
08/17/2023	POOL	658001*#	DENCAP	DENTAL PREMIUMS	71900	9494	57.00
08/17/2023	POOL	658002*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9494	85.38
				Total for department 9494:			164.96
				Total for fund 494 DDA ADMINISTRATION FUND			164.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
08/17/2023	POOL	657997*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9536	40.34
08/17/2023	POOL	658002*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9536	341.52
08/24/2023	POOL	658004*#	DTE ENERGY	ELECTRIC SERVICE	92000	9536	7,398.46
09/13/2023	POOL	658111*#	PRESIDIO NETWORKED SOLUTIONS	WIRELESS IMPLEMENTATION	98408	9536	372.00
09/13/2023	POOL	658122*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9536	148.73
				MAINTENANCE SUPPLY	93000	9536	12.50
				CHECK POOL 658122 TOTAL FOR FUND 536:			161.23
09/13/2023	POOL	658205*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9536	181.83
09/13/2023	POOL	658222*#	APCO SUPPLY	PLUMBING/ELECTRICAL SUPPLY	77600	9536	217.78
				APPLIANCES	98422	9536	220.00
				CHECK POOL 658222 TOTAL FOR FUND 536:			437.78
09/13/2023	POOL	658237	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9536	1,875.00
09/13/2023	POOL	658269	NATIONAL TIME & SIGNAL CO	FIRE ALARM MONITORING	80100	9536	120.24
09/13/2023	POOL	658329*#	DEY DISTRIBUTING	APPLIANCE PARTS	93000	9536	30.18
				Total for department 9536:			10,958.58
				Total for fund 536 SENIOR HOUSING - STILWELL			10,958.58

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 0000							
09/13/2023	POOL	658544#	LISA OBRIEN	SECURITY DEPOSIT REFUND	28500	0000	848.00
09/13/2023	POOL	658545#	JULIE COX	SECURITY DEPOSIT REFUND	28500	0000	873.00
09/13/2023	POOL	658546#	NANCY GARRETSON	SECURITY DEPOSIT REFUND	28500	0000	760.00
				Total for department 0000:			2,481.00
Department: 0080 REVENUES							
09/13/2023	POOL	658544#	LISA OBRIEN	SECURITY DEPOSIT REFUND	67900	0080	(375.00)
09/13/2023	POOL	658545#	JULIE COX	SECURITY DEPOSIT REFUND	67900	0080	(560.00)
09/13/2023	POOL	658546#	NANCY GARRETSON	SECURITY DEPOSIT REFUND	67900	0080	(375.00)
				Total for department 0080:			(1,310.00)
Department: 9537 JOS COACH MANOR EXPENSES							
08/17/2023	POOL	657998*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9537	190.70
				TELEPHONE SERVICE	85300	9537	201.81
				TELEPHONE SERVICE	85300	9537	220.69
				CHECK POOL 657998 TOTAL FOR FUND 537:			613.20
08/17/2023	POOL	658001*#	DENCAP	DENTAL PREMIUMS	71900	9537	171.00
08/17/2023	POOL	658002*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9537	85.38
08/24/2023	POOL	658004*#	DTE ENERGY	ELECTRIC SERVICE	92000	9537	506.69
				ELECTRIC SERVICE	92000	9537	195.88
				ELECTRIC SERVICE	92000	9537	543.16
				ELECTRIC SERVICE	92000	9537	636.11
				ELECTRIC SERVICE	92000	9537	43.47
				ELECTRIC SERVICE	92000	9537	59.51
				CHECK POOL 658004 TOTAL FOR FUND 537:			1,984.82
08/24/2023	POOL	658006	AT&T	MONTHLY PHONE SERVICE	85300	9537	96.40
08/31/2023	POOL	658021	CONSUMERS ENERGY	UTILITY SERVICE	92000	9537	3.26
				UTILITY SERVICE	92000	9537	2.27

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
				CHECK POOL 658021 TOTAL FOR FUND 537:			5.53
09/13/2023	POOL	658046*#	GRAINGER INC	MAINTENANCE SUPPLY	93000	9537	78.63
09/13/2023	POOL	658122*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9537	446.17
				MAINTENANCE SUPPLY	93000	9537	37.48
				CHECK POOL 658122 TOTAL FOR FUND 537:			483.65
09/13/2023	POOL	658157*#	GREAT LAKES SECURITY HARDWARE	LOCK/KEY REPAIR	93000	9537	15.80
09/13/2023	POOL	658205*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9537	181.83
09/13/2023	POOL	658222*#	APCO SUPPLY	PLUMBING/ELECTRICAL SUPPLY	77600	9537	653.34
				APPLIANCES	98422	9537	880.00
				CHECK POOL 658222 TOTAL FOR FUND 537:			1,533.34
09/13/2023	POOL	658276	SCI FLOOR COVERING INC	CARPET INSTALLATION	80100	9537	826.12
				CARPET INSTALLATION	80100	9537	81.46
				CARPET INSTALLATION	80100	9537	922.95
				CARPET INSTALLATION	80100	9537	922.95
				CHECK POOL 658276 TOTAL FOR FUND 537:			2,753.48
09/13/2023	POOL	658329*#	DEY DISTRIBUTING	APPLIANCE PARTS	93000	9537	90.54
09/13/2023	POOL	658385	JERED CONSTRUCTION CO LLC	ENTRY DOOR	98408	9537	4,793.97
09/13/2023	POOL	658397	PREMIER BUILDER INC	APARTMENT PAINTING	80100	9537	5,700.00
				Total for department 9537:			18,587.57
				Total for fund 537 SENIOR HOUSING-JOS. COACH			19,758.57

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
08/31/2023	POOL	658029	WEISS CONSTRUCTION CO LLC	FINAL CLARIFIERS 5-8 REHABILITATION	20201	0000	5,000.00
				FINAL CLARIFIERS 5-8 REHABILITATION	21001	0000	25,000.00
				CHECK POOL 658029 TOTAL FOR FUND 592:			30,000.00
09/13/2023	POOL	658042	EJ USA INC	HYDRANT SUPPLY/PARTS	11000	0000	16.68
09/13/2023	POOL	658043	ETNA SUPPLY COMPANY	COPPER SUPPLY PARTS	11100	0000	75.60
				COPPER SUPPLY PARTS	11100	0000	416.90
				CHECK POOL 658043 TOTAL FOR FUND 592:			492.50
09/13/2023	POOL	658068#	AIELLI CONSTRUCTION CO	WATER MAIN REPLACEMENT	21000	0000	(225,558.56)
				WATER MAIN REPLACEMENT	21001	0000	(22,555.86)
				WATER MAIN REPLACEMENT	21093	0000	225,558.56
				CHECK POOL 658068 TOTAL FOR FUND 592:			(22,555.86)
09/13/2023	POOL	658092#	TETRA TECH INC	ENGINEERING SERVICES	20201	0000	29,100.03
09/13/2023	POOL	658151*#	MDOT	WATER MAIN REPLACEMENT	21000	0000	(280,585.00)
				WATER MAIN REPLACEMENT	21008	0000	280,585.00
				CHECK POOL 658151 TOTAL FOR FUND 592:			0.00
09/13/2023	POOL	658154*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	20201	0000	8,297.89
				ENGINEERING SERVICES	20201	0000	36,616.41
				ENGINEERING SERVICES	20201	0000	5,074.72
				ENGINEERING SERVICES	20201	0000	3,900.00
				CHECK POOL 658154 TOTAL FOR FUND 592:			53,889.02
09/13/2023	POOL	658177*#	ZUNIGA CEMENT CONSTRUCTION INC	WATER MAIN REPLACEMENT	21000	0000	(117,184.14)
				WATER MAIN REPLACEMENT	21001	0000	(11,718.41)
				WATER MAIN REPLACEMENT	21094	0000	117,184.14
				CHECK POOL 658177 TOTAL FOR FUND 592:			(11,718.41)
09/13/2023	POOL	658281	BRENCAL CONTRACTORS INC	9 MILE ROAD PUMP STATION	21001	0000	225,263.00
09/13/2023	POOL	658326#	LANZO CONSTRUCTION COMPANY	SEWER LINING	20201	0000	37,188.00
				SEWER LINING	21000	0000	(66,112.00)

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
				SEWER LINING	21325	0000	66,112.00
				CHECK POOL 658326 TOTAL FOR FUND 592:			37,188.00
09/13/2023	POOL	658345	WEISS CONSTRUCTION CO LLC	RETAINAGE INTEREST	21001	0000	2,530.71
09/13/2023	POOL	658500	DELOSE B SHAZIER	REFUND	04101	0000	90.06
09/13/2023	POOL	658539	CHRISTOPHER J SUMA	REFUND	04101	0000	132.05
				Total for department 0000:			344,427.78
Department: 1537 GENERAL							
09/13/2023	POOL	658036	GREAT LAKES WATER AUTHORITY	2024 WHOLESALE WATER	92700	1537	959,688.19
				Total for department 1537:			959,688.19
Department: 1540 WATER MAINTENANCE							
08/17/2023	POOL	657994*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	53.98
				ELECTRIC SERVICE	92000	1540	50.97
				ELECTRIC SERVICE	92000	1540	51.12
				ELECTRIC SERVICE	92000	1540	50.91
				CHECK POOL 657994 TOTAL FOR FUND 592:			206.98
08/17/2023	POOL	657996*#	AT&T MOBILITY	DATA PLAN	80100	1540	955.75
				CELLULAR SERVICE	85300	1540	572.25
				CHECK POOL 657996 TOTAL FOR FUND 592:			1,528.00
08/17/2023	POOL	657998*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1540	698.03
08/17/2023	POOL	658001*#	DENCAP	DENTAL PREMIUMS	71900	1540	171.00
08/17/2023	POOL	658002*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1540	2,390.64
08/24/2023	POOL	658004*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	4,918.67
				ELECTRIC SERVICE	92000	1540	69.87
				ELECTRIC SERVICE	92000	1540	63.25
				CHECK POOL 658004 TOTAL FOR FUND 592:			5,051.79
09/13/2023	POOL	658046*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	23.26
				MAINTENANCE SUPPLY	74000	1540	202.98
				MAINTENANCE SUPPLY	74000	1540	22.49

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
				CHECK POOL 658046 TOTAL FOR FUND 592:			248.73
09/13/2023	POOL	658060	SUBURBAN BOLT & SUPPLY CO	OPERATING SUPPLY	74000	1540	27.00
09/13/2023	POOL	658062*#	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1540	140.80
09/13/2023	POOL	658065*#	ZEP MANUFACTURING COMPANY	JANITORIAL SUPPLY	74000	1540	1,159.12
09/13/2023	POOL	658066	BLACKBURN MANUFACTURING COMPANY	OPERATING SUPPLY	74000	1540	508.10
09/13/2023	POOL	658090	PARAGON LABORATORIES INC	WATER ANALYSIS TESTING	74000	1540	348.00
09/13/2023	POOL	658091	MICHIGAN RURAL WATER ASSO	TRAINING/EDUCATION	71302	1540	105.00
				TRAINING/EDUCATION	71302	1540	105.00
				TRAINING/EDUCATION	71302	1540	105.00
				TRAINING/EDUCATION	71302	1540	105.00
				TRAINING/EDUCATION	71302	1540	105.00
				CHECK POOL 658091 TOTAL FOR FUND 592:			525.00
09/13/2023	POOL	658096#	MAURER'S TEXTILE RENTAL	FACILITY MAINTENANCE	97500	1540	43.76
				FACILITY MAINTENANCE	97500	1540	7.35
				FACILITY MAINTENANCE	97500	1540	44.92
				CHECK POOL 658096 TOTAL FOR FUND 592:			96.03
09/13/2023	POOL	658122*#	HOME DEPOT CREDIT SERVICE	EQUIPMENT SUPPLY	74000	1540	65.48
				EQUIPMENT SUPPLY	74000	1540	20.97
				EQUIPMENT SUPPLY	74000	1540	127.80
				EQUIPMENT SUPPLY	74000	1540	14.98
				CHECK POOL 658122 TOTAL FOR FUND 592:			229.23
09/13/2023	POOL	658148*#	AIS CONSTRUCTION EQUIPMENT	JOHN DEERE BUCKET	74000	1540	2,507.00
09/13/2023	POOL	658174*#	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1540	203.51
09/13/2023	POOL	658197	CADILLAC ASPHALT LLC	BITUMINOUS PATCHING MATERIAL	74000	1540	6,450.00
09/13/2023	POOL	658205*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1540	390.30
09/13/2023	POOL	658215	ACTIVE IRRIGATION	IRRIGATION REPAIRS/SERVICE	80100	1540	1,721.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
09/13/2023	POOL	658267*#	USA PLUMBING	PLUMBING SERVICE	74000	1540	263.75
09/13/2023	POOL	658322	DPW & SON LLC	PROFESSIONAL SERVICES	80254	1540	2,300.00
				PROFESSIONAL SERVICES	80254	1540	4,445.00
				PROFESSIONAL SERVICES	80254	1540	4,595.00
				PROFESSIONAL SERVICES	80254	1540	1,100.00
				PROFESSIONAL SERVICES	80254	1540	5,395.00
				PROFESSIONAL SERVICES	80254	1540	3,645.00
				PROFESSIONAL SERVICES	80254	1540	4,345.00
				PROFESSIONAL SERVICES	80254	1540	4,295.00
				CHECK POOL 658322 TOTAL FOR FUND 592:			30,120.00
09/13/2023	POOL	658327	S A TORELLO INC	CLASS II FILL SAND	74000	1540	1,713.53
				CLASS II FILL SAND	74000	1540	825.72
				SPOILS REMOVAL	80250	1540	6,552.00
				SPOILS REMOVAL	80250	1540	15,912.00
				CHECK POOL 658327 TOTAL FOR FUND 592:			25,003.25
09/13/2023	POOL	658341	VIC BOND SALES INC	OPERATING SUPPLY	74000	1540	171.47
09/13/2023	POOL	658363	LINDE GAS & EQUIPMENT INC	OPERATING SUPPLY	74000	1540	103.67
09/13/2023	POOL	658368	MOBILE COMMUNICATIONS AMERICA INC	OPERATING SUPPLIES	74000	1540	324.00
				Total for department 1540:			80,586.40
Department: 1560 ADMINISTRATION							
08/17/2023	POOL	657994*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	20.91
08/17/2023	POOL	657996*#	AT&T MOBILITY	DATA PLAN	85300	1560	305.84
08/17/2023	POOL	657997*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1560	288.04
08/17/2023	POOL	657998*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1560	41.61
				TELEPHONE SERVICE	85300	1560	14.85
				CHECK POOL 657998 TOTAL FOR FUND 592:			56.46
08/17/2023	POOL	658001*#	DENCAP	DENTAL PREMIUMS	71900	1560	114.00
08/17/2023	POOL	658002*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1560	1,366.08

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1560 ADMINISTRATION							
09/13/2023	POOL	658242*#	GREAT LAKES GRAPHICS INC	PRINTING SERVICE	80100	1560	920.96
				PRINTING SERVICE	80100	1560	230.24
				PRINTING SERVICE	80100	1560	460.48
				PRINTING SERVICE	80100	1560	46.05
				PRINTING SERVICE	80100	1560	506.53
				PRINTING SERVICE	80200	1560	(538.83)
				CHECK POOL 658242 TOTAL FOR FUND 592:			1,625.43
09/13/2023	POOL	658376*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1560	213.18
				Total for department 1560:			3,989.94
Department: 1580 WWTP							
08/17/2023	POOL	657997*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1580	543.40
				CELLULAR SERVICE	85300	1580	352.33
				CHECK POOL 657997 TOTAL FOR FUND 592:			895.73
08/17/2023	POOL	658001*#	DENCAP	DENTAL PREMIUMS	71900	1580	114.00
08/17/2023	POOL	658002*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1580	2,305.26
08/24/2023	POOL	658004*#	DTE ENERGY	ELECTRIC SERVICE	92005	1580	55.38
				ELECTRIC SERVICE	92005	1580	17.35
				ELECTRIC SERVICE	92005	1580	4,685.06
				ELECTRIC SERVICE	92005	1580	221.97
				ELECTRIC SERVICE	92005	1580	321.50
				CHECK POOL 658004 TOTAL FOR FUND 592:			5,301.26
08/31/2023	POOL	658023*#	DTE ENERGY	ELECTRIC SUPPLY	92005	1580	99,881.92
08/31/2023	POOL	658024*#	AT&T	MONTHLY PHONE SERVICE	85300	1580	49.61
09/13/2023	POOL	658044	FEDERAL EXPRESS CORP	SHIPPING SERVICE	74000	1580	40.00
				SHIPPING SERVICE	74000	1580	37.57
				SHIPPING SERVICE	74000	1580	64.57
				CHECK POOL 658044 TOTAL FOR FUND 592:			142.14

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
09/13/2023	POOL	658045	FIRE EQUIPMENT CO INC	FIRE EXTINGUISHER MAINTENANCE	93020	1580	515.00
09/13/2023	POOL	658046*#	GRAINGER INC	OPERATING SUPPLY	93001	1580	81.76
				OPERATING SUPPLY	93001	1580	16.12
				OPERATING SUPPLY	93001	1580	1,066.78
				CREDIT MEMO	93001	1580	(30.00)
				CHECK POOL 658046 TOTAL FOR FUND 592:			1,134.66
09/13/2023	POOL	658058	GRAYBAR ELECTRIC COMPANY	ELECTRICAL SUPPLY	93001	1580	2,746.57
09/13/2023	POOL	658062*#	WARREN PIPE & SUPPLY CO	MAINTENANCE SUPPLY	93001	1580	435.03
09/13/2023	POOL	658072	WASTE MANAGEMENT OF MI	DISPOSAL SERVICES	81800	1580	11,919.59
09/13/2023	POOL	658073	IDEXX DISTRIBUTION INC	IPP SUPPLY	74300	1580	1,853.43
09/13/2023	POOL	658075	JADE SCIENTIFIC INC	LAB SUPPLY	74300	1580	663.20
09/13/2023	POOL	658088	MWEA	MEMBERSHIP DUES	71302	1580	95.00
				MEMBERSHIP DUES	71302	1580	25.00
				CHECK POOL 658088 TOTAL FOR FUND 592:			120.00
09/13/2023	POOL	658089	MACOMB GROUP	MAINTENANCE SUPPLY	93001	1580	66.85
				MAINTENANCE SUPPLY	93001	1580	140.18
				CHECK POOL 658089 TOTAL FOR FUND 592:			207.03
09/13/2023	POOL	658092#	TETRA TECH INC	ENGINEERING SERVICES	80100	1580	372.03
09/13/2023	POOL	658093*#	AIRGAS USA LLC	RENTAL FEE	74300	1580	107.11
09/13/2023	POOL	658094	HACH COMPANY	CALIBRATION	74300	1580	83.35
09/13/2023	POOL	658095	METRO WELDING SUPPLY	MAINTENANCE SUPPLY	93001	1580	36.92
09/13/2023	POOL	658096#	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93020	1580	29.18
				MAINTENANCE SERVICE	93020	1580	17.50
				MAINTENANCE SERVICE	93020	1580	49.87
				MAINTENANCE SERVICE	93020	1580	17.50
				CHECK POOL 658096 TOTAL FOR FUND 592:			114.05

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
09/13/2023	POOL	658105	FLUKE ELECTRONICS	CALIBRATION	93001	1580	182.00
				CALIBRATION	93001	1580	269.00
				CHECK POOL 658105 TOTAL FOR FUND 592:			451.00
09/13/2023	POOL	658107	ALS ENVIRONMENTAL	LAB SAMPLES	74300	1580	75.00
09/13/2023	POOL	658110	METRO CONTROLS INC	HVAC SERVICE	93020	1580	3,767.00
				HVAC SERVICE	93020	1580	185.82
				HVAC SERVICE	93020	1580	145.62
				HVAC SERVICE	93020	1580	2,219.72
				HVAC SERVICE	93020	1580	289.03
				CHECK POOL 658110 TOTAL FOR FUND 592:			6,607.19
09/13/2023	POOL	658116	CONTRACTORS CLOTHING CO	PPE CLOTHING	74000	1580	179.98
				PPE CLOTHING	74000	1580	149.98
				PPE CLOTHING	74000	1580	189.98
				PPE CLOTHING	74000	1580	82.92
				CHECK POOL 658116 TOTAL FOR FUND 592:			602.86
09/13/2023	POOL	658122*#	HOME DEPOT CREDIT SERVICE	MISC SUPPLIES	93001	1580	338.96
				MISC SUPPLIES	93001	1580	265.16
				MISC SUPPLIES	93001	1580	137.10
				MISC SUPPLIES	93001	1580	240.86
				MISC SUPPLIES	93001	1580	395.01
				MISC SUPPLIES	93001	1580	382.47
				CREDIT MEMO	93001	1580	(40.76)
				CHECK POOL 658122 TOTAL FOR FUND 592:			1,718.80
09/13/2023	POOL	658148*#	AIS CONSTRUCTION EQUIPMENT	EQUIPMENT REPAIR	86300	1580	10,467.10
09/13/2023	POOL	658173	DELL MARKETING LP	COMPUTER SUPPLY	93001	1580	7,542.90
09/13/2023	POOL	658200	ANFRILA GJINI	TRAVEL EXPENSE	71302	1580	153.60
09/13/2023	POOL	658217*#	GARRETT DOOR CO	OVERHEAD DOOR SERVICE	93020	1580	225.00
09/13/2023	POOL	658254	FIBERTEC ENVIRONMENTAL SERVICES	PFAS TESTING	74300	1580	400.00
09/13/2023	POOL	658294	GALCO INDUSTRIAL ELECTRONICS INC	ELECTRICAL SUPPLY	93001	1580	172.59
09/13/2023	POOL	658305	R S DALE COMPANY INC	MAINTENANCE SUPPLY	93001	1580	1,091.22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
09/13/2023	POOL	658313	ROY SMITH COMPANY	MAINTENANCE SUPPLY	74300	1580	178.80
09/13/2023	POOL	658344	RPM	MAINTENANCE SUPPLY	93001	1580	62.76
09/13/2023	POOL	658375	DHT	HAULING SERVICES	81800	1580	7,153.91
09/13/2023	POOL	658396*#	BMW KAR WASH LLC	CAR WASH	86300	1580	4.75
09/13/2023	POOL	658406	USABLUEBOOK	ELECTRICAL REPAIR PARTS	93001	1580	3,118.00
				LAB EQUIPMENT/SUPPLIES	93001	1580	148.65
				CHECK POOL 658406 TOTAL FOR FUND 592:			3,266.65
09/13/2023	POOL	658414	ENVIRONMENTAL EXPRESS INC	LAB SUPPLY	74300	1580	45.36
				Total for department 1580:			169,217.38
Department: 9044 EXPENSE							
09/13/2023	POOL	658068#	AIELLI CONSTRUCTION CO	WATER MAIN REPLACEMENT	97001	9044	225,558.56
09/13/2023	POOL	658151*#	MDOT	WATER MAIN REPLACEMENT	97001	9044	280,585.00
09/13/2023	POOL	658177*#	ZUNIGA CEMENT CONSTRUCTION INC	WATER MAIN REPLACEMENT	97001	9044	117,184.14
09/13/2023	POOL	658326#	LANZO CONSTRUCTION COMPANY	SEWER LINING	97001	9044	66,112.00
				Total for department 9044:			689,439.70
Department: 9047 EXPENSE							
08/31/2023	POOL	658025	AIS CONSTRUCTION EQUIPMENT	JOHN DEER BACKHOE	98040	9047	185,696.00
09/13/2023	POOL	658053	MCNAUGHTON-MCKAY ELECTRIC	COMPUTER SOFTWARE SERVICE	98080	9047	10,600.00
09/13/2023	POOL	658144	METCO SERVICES INC	ENGINEERING SERVICES	98080	9047	1,906.75
09/13/2023	POOL	658186	BLUE STAR INC	DEMOLITION	98080	9047	20,000.00
09/13/2023	POOL	658311	RUBICON ENVIRONMENTAL SERVICES LLC	MAINTENANCE SERVICE	98080	9047	43,600.00
09/13/2023	POOL	658354	TIMMONS GROUP INC	WORK ORDER SYSTEM	98040	9047	850.10
				Total for department 9047:			262,652.85
Department: 9072 EXPENSE							
09/13/2023	POOL	658106	HUNTINGTON NATIONAL BANK	DEBT SERVICE	99604	9072	755,000.00
				DEBT SERVICE	99605	9072	63,725.00
				DEBT SERVICE	99605	9072	197,200.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 9072 EXPENSE							
				CHECK POOL 658106 TOTAL FOR FUND 592:			1,015,925.00
				Total for department 9072:			1,015,925.00
				Total for fund 592 WATER & SEWER SYSTEM FUND			3,525,927.24

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 596 W&S PAYROLL REVOLVING FUND							
Department: 0000							
08/24/2023	POOL	658010*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	8,629.00
08/24/2023	POOL	658015*	MISDU	PAYROLL DEDUCTIONS	23200	0000	850.35
08/24/2023	POOL	658016	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,093.00
08/24/2023	POOL	658019*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,950.00
08/31/2023	POOL	658032*	AFLAC GROUP	PAYROLL DEDUCTIONS	23127	0000	1,158.28
09/13/2023	POOL	658450*	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	414.38
09/13/2023	POOL	658455*	WARREN SUPERVISORS	UNION DUES DEDUCTIONS	23111	0000	648.00
				Total for department 0000:			14,743.01
				Total for fund 596 W&S PAYROLL REVOLVING FUND			14,743.01

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 UNALLOCATED TAX FUND							
Department: 9701 UNALLOCATED TAX EXPEND							
09/13/2023	POOL	658477	FRANK KHAMIS	DUPLICATE PAYMENT	96500	9701	3,533.74
09/13/2023	POOL	658498	LERETA, LLC	DUPLICATE PAYMENT	96500	9701	12,506.70
09/13/2023	POOL	658503	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE PAYMENT	96500	9701	152,924.34
09/13/2023	POOL	658504	LERETA, LLC	DUPLICATE PAYMENT	96500	9701	15,294.29
09/13/2023	POOL	658505	ANTHONY DINARDO	DUPLICATE PAYMENT	96500	9701	3,345.92
09/13/2023	POOL	658506	FREESTAR FINANCIAL	DUPLICATE PAYMENT	96500	9701	1,128.63
09/13/2023	POOL	658507	WELLS FARGO REAL ESTATE TAX	DUPLICATE PAYMENT	96500	9701	896.94
09/13/2023	POOL	658508	CITY OF WARREN	DUPLICATE PAYMENT	96500	9701	30.04
09/13/2023	POOL	658509	CITY OF WARREN	DUPLICATE PAYMENT	96500	9701	35.00
09/13/2023	POOL	658510	SAM ABBO	DUPLICATE PAYMENT	96500	9701	6,299.03
09/13/2023	POOL	658543	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE PAYMENT	96500	9701	9,427.09
09/13/2023	POOL	658547	WILLIAM BARAKAT	DUPLICATE PAYMENT	96500	9701	1,406.26
09/13/2023	POOL	658548	JULIANNA MAZIAK	DUPLICATE PAYMENT	96500	9701	3,908.43
				Total for department 9701:			210,736.41
				Total for fund 701 UNALLOCATED TAX FUND			210,736.41

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 702 CASH BOND FUND							
Department: 0000							
09/13/2023	POOL	658101	SONJA BUFFA	FILING FEE REFUND	28391	0000	100.00
09/13/2023	POOL	658142	DONNA L CAUMARTIN	FILING FEE REFUND	28391	0000	100.00
09/13/2023	POOL	658160	PATRICK S GREEN	FILING FEE REFUND	28391	0000	100.00
09/13/2023	POOL	658164	MELINDA S MOORE	FILING FEE REFUND	28391	0000	100.00
09/13/2023	POOL	658223	JOCELYN HOWARD	FILING FEE REFUND	28391	0000	100.00
09/13/2023	POOL	658247	SCOTT C STEVENS	FILING FEE REFUND	28391	0000	100.00
09/13/2023	POOL	658284	LORIE BARNWELL	FILING FEE REFUND	28391	0000	100.00
09/13/2023	POOL	658300	GARY BOIKE	FILING FEE REFUND	28391	0000	100.00
09/13/2023	POOL	658339*#	CHARLES L PERRY	FILING FEE REFUND	28391	0000	100.00
09/13/2023	POOL	658356*#	WILLIAM G CLIFT	FILING FEE REFUND	28391	0000	100.00
09/13/2023	POOL	658410	GEORGE DIMAS	FILING FEE REFUND	28391	0000	100.00
09/13/2023	POOL	658549	LORI M STONE	FILING FEE REFUND	28391	0000	100.00
09/13/2023	POOL	658550	MICHELLE NARD	FILING FEE REFUND	28391	0000	100.00
09/13/2023	POOL	658551	MAI XIONG	FILING FEE REFUND	28391	0000	100.00
09/13/2023	POOL	658552	VINCE BERDY	FILING FEE REFUND	28391	0000	100.00
09/13/2023	POOL	658553	MELODY MAGEE	FILING FEE REFUND	28391	0000	100.00
09/13/2023	POOL	658554	MOHAMMED ISLAM	FILING FEE REFUND	28391	0000	100.00
09/13/2023	POOL	658555	SHABBIR KHAN	FILING FEE REFUND	28391	0000	100.00
09/13/2023	POOL	658556	JONATHAN LAFFERTY	FILING FEE REFUND	28391	0000	100.00
09/13/2023	POOL	658557	TARAS ADAM SAWKA	FILING FEE REFUND	28391	0000	100.00
09/13/2023	POOL	658558	MICHAEL HOWARD	FILING FEE REFUND	28391	0000	100.00
09/13/2023	POOL	658559	KABIR AHMED	FILING FEE REFUND	28391	0000	100.00
09/13/2023	POOL	658560	TONI KAMEL COWPER	FILING FEE REFUND	28391	0000	100.00
09/13/2023	POOL	658561	JENNIFER ALTON	FILING FEE REFUND	28391	0000	100.00
09/13/2023	POOL	658562	CHRIS GILLANDERS	FILING FEE REFUND	28391	0000	100.00
09/13/2023	POOL	658563	GARRY WATTS	FILING FEE REFUND	28391	0000	100.00
09/13/2023	POOL	658564	SENG XIONG	FILING FEE REFUND	28391	0000	100.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 702 CASH BOND FUND							
Department: 0000							
09/13/2023	POOL	658565	HENRY NEWNAN	FILING FEE REFUND	28391	0000	100.00
09/13/2023	POOL	658566	BRITTANI TRINGALI	FILING FEE REFUND	28391	0000	100.00
09/13/2023	POOL	658567	JAY MICHAEL JACKSON	FILING FEE REFUND	28391	0000	100.00
09/13/2023	POOL	658568	EDDIE KABACINSKI	FILING FEE REFUND	28391	0000	100.00
09/13/2023	POOL	658569	DANA KALINOWSKI	FILING FEE REFUND	28391	0000	100.00
09/13/2023	POOL	658570	DAVID DWYER	FILING FEE REFUND	28391	0000	100.00
09/13/2023	POOL	658571	ANGELA ROGENSUES	FILING FEE REFUND	28391	0000	100.00
09/13/2023	POOL	658572	MARIE C ADKINS	FILING FEE REFUND	28391	0000	100.00
09/13/2023	POOL	658573	DANIEL BOZEK	FILING FEE REFUND	28391	0000	100.00
				Total for department 0000:			3,600.00
				Total for fund 702 CASH BOND FUND			3,600.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Department: 0000							
08/17/2023	POOL	657999	CADR PLUS	PAYROLL DEDUCTIONS	23126	0000	85.54
08/24/2023	POOL	658009	WARREN POLICE COMMAND	PAYROLL DEDUCTIONS	23118	0000	1,672.56
08/24/2023	POOL	658010*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	61,842.00
08/24/2023	POOL	658011	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,099.00
08/24/2023	POOL	658012	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	230.77
08/24/2023	POOL	658013	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	459.13
08/24/2023	POOL	658014	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,184.50
08/24/2023	POOL	658015*	MISDU	PAYROLL DEDUCTIONS	23200	0000	8,606.46
08/24/2023	POOL	658019*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	6,030.00
08/24/2023	POOL	658020	JEFFERSON CAPITAL SYSTEMS LLC	PAYROLL DEDUCTION	23200	0000	468.85
08/31/2023	POOL	658032*	AFLAC GROUP	PAYROLL DEDUCTIONS	23127	0000	8,539.37
09/13/2023	POOL	658450*	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	1,517.92
				UNION DUES DEDUCTIONS	23112	0000	429.76
				CHECK POOL 658450 TOTAL FOR FUND 750:			1,947.68
09/13/2023	POOL	658451	FOP LODGE 124	PAYROLL DEDUCTIONS	23116	0000	3,435.00
09/13/2023	POOL	658452	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	13,796.36
09/13/2023	POOL	658453	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,280.00
				PAYROLL DEDUCTIONS	23114	0000	1,290.00
				CHECK POOL 658453 TOTAL FOR FUND 750:			2,570.00
09/13/2023	POOL	658454	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	2,460.00
09/13/2023	POOL	658455*	WARREN SUPERVISORS	UNION DUES DEDUCTIONS	23111	0000	1,776.00
				Total for department 0000:			116,203.22
				Total for fund 750 PAYROLL REVOLVING FUND			116,203.22
			TOTAL - ALL FUNDS				8,232,570.35

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

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount

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

CITY OF WARREN WATER & SEWER SYSTEM
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF
September 12, 2023

MISCELLANEOUS TRANSFERS

TRANSFER TO	REASON	DATE	AMOUNT
ICMA	401-A	08/10/23	$ 43,308.36
ICMA	DEFERRED COMPENSATION	08/10/23	9,141.38
VOYA	DEFERRED COMPENSATION	08/10/23	675.00
ICMA	RHS	08/10/23	8,375.82
ICMA	ROTH IRA CONTRIBUTION	08/10/23	2,284.00
ICMA	401-A	08/24/23	44,224.00
ICMA	DEFERRED COMPENSATION	08/24/23	8,868.25
VOYA	DEFERRED COMPENSATION	08/24/23	675.00
ICMA	RHS	08/24/23	8,411.32
ICMA	ROTH IRA CONTRIBUTION	08/24/23	2,284.00
IRS	FEDERAL TAX PAYMENT	08/10/23	81,374.51
IRS	FEDERAL TAX PAYMENT	08/24/23	73,276.02
AUGUST TOTAL			$282,897.66

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF SEPTEMBER 12, 2023
PENDING WIRE TRANSFERS

TRANSFER TO	REASON	DATE REQUESTED	AMOUNT REQUESTED
THE ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	8/17/23	22,022.50
MICROSOFT	LICENSES	9/5/23	3,162.00
TOTAL	WIRES TO BE EFFECTUATED	9/18/23	$25,184.50

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 657994 - 658573

Total for fund 101 GENERAL FUND	1,974,763.32
Total for fund 202 MTF ACT 51 MAJOR OPERATNG	87,443.59
Total for fund 203 MTF ACT 51 LOCAL OPERATNG	8,505.58
Total for fund 208 RECREATION SPEC REVENUE	79,484.44
Total for fund 226 SANITATION SPECIAL REV	1,318,807.77
Total for fund 230 RENTAL ORDINANCE REVENUE	981.73
Total for fund 250 COMMUNICATIONS	15,018.09
Total for fund 259 INDIGENT DEFENSE FUND	106,317.25
Total for fund 261 DRUG FORFEITURE FUND	168,433.86
Total for fund 271 LIBRARY SPECIAL REVENUE	65,835.33
Total for fund 273 CDBG ENTITLEMENT FUND	59,563.14
Total for fund 277 H.O.M.E.	124,498.00
Total for fund 278 HOUSING OPPORTUNITIES	39,333.04
Total for fund 281 LEAD HAZARD CONTROL GRANT	23,640.00
Total for fund 410 37TH D.C. BLDG RENOVATION	20,897.75
Total for fund 437 2022 MTF CONSTRUCTION	236,955.47
Total for fund 494 DDA ADMINISTRATION FUND	164.96
Total for fund 536 SENIOR HOUSING - STILWELL	10,958.58
Total for fund 537 SENIOR HOUSING-JOS. COACH	19,758.57
Total for fund 592 WATER & SEWER SYSTEM FUND	3,525,927.24
Total for fund 596 W&S PAYROLL REVOLVING FUND	14,743.01
Total for fund 701 UNALLOCATED TAX FUND	210,736.41
Total for fund 702 CASH BOND FUND	3,600.00
Total for fund 750 PAYROLL REVOLVING FUND	116,203.22
TOTAL - ALL FUNDS	8,232,570.35

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL					
08/17/2023	POOL	657994	000323	DTE ENERGY	4,773.72
08/17/2023	POOL	657995	000731	AT&T	103.20
08/17/2023	POOL	657996	011369	AT&T MOBILITY	1,881.74
08/17/2023	POOL	657997	012239	VERIZON WIRELESS	3,593.50
08/17/2023	POOL	657998	014433	WINDSTREAM COMMUNICATIONS INC	7,685.93
08/17/2023	POOL	657999	016280	CADR PLUS	85.54
08/17/2023	POOL	658000	017390	AT&T	672.92
08/17/2023	POOL	658001	080023	DENCAP	4,845.00
08/17/2023	POOL	658002	080029	DELTA DENTAL OF MICHIGAN	55,726.02
08/17/2023	POOL	658003	099998	ALAN OLDOCK	329.80
08/24/2023	POOL	658004	000323	DTE ENERGY	33,628.33
08/24/2023	POOL	658005	000324	DTE ENERGY	45.62
08/24/2023	POOL	658006	000731	AT&T	96.40
08/24/2023	POOL	658007	012239	VERIZON WIRELESS	40.01
08/24/2023	POOL	658008	014433	WINDSTREAM COMMUNICATIONS INC	161.36
08/24/2023	POOL	658009	080003	WARREN POLICE COMMAND	1,672.56
08/24/2023	POOL	658010	080009	WARREN MUNICIPAL FEDERAL	70,471.00
08/24/2023	POOL	658011	080079	CHPTR 13 STANDING TRUSTEE	1,099.00
08/24/2023	POOL	658012	080079	CHPTR 13 STANDING TRUSTEE	230.77
08/24/2023	POOL	658013	080079	CHPTR 13 STANDING TRUSTEE	459.13
08/24/2023	POOL	658014	080079	CHPTR 13 STANDING TRUSTEE	1,184.50
08/24/2023	POOL	658015	080118	MISDU	9,456.81
08/24/2023	POOL	658016	080172	CHAPTER 13 TRUSTEE	1,093.00
08/24/2023	POOL	658017	080206	BLUE CARE NETWORK	120,305.36
08/24/2023	POOL	658018	080218	BLUE CROSS BLUE SHIELD MI	292,552.54
08/24/2023	POOL	658019	080221	LOCAL U227	7,980.00
08/24/2023	POOL	658020	080244	JEFFERSON CAPITAL SYSTEMS LLC	468.85
08/31/2023	POOL	658021	000265	CONSUMERS ENERGY	5.53
08/31/2023	POOL	658022	000323	DTE ENERGY	1,463.29
08/31/2023	POOL	658023	000324	DTE ENERGY	187,351.40
08/31/2023	POOL	658024	000731	AT&T	152.76
08/31/2023	POOL	658025	009421	AIS CONSTRUCTION EQUIPMENT	185,696.00
08/31/2023	POOL	658026	012239	VERIZON WIRELESS	310.36
08/31/2023	POOL	658027	014815	BERGER CHEVROLET INC	163,313.00
08/31/2023	POOL	658028	017390	AT&T	527.72
08/31/2023	POOL	658029	018337	WEISS CONSTRUCTION CO LLC	30,000.00
08/31/2023	POOL	658030	080109	DENCAP	216.96
08/31/2023	POOL	658031	080110	DELTA DENTAL PLAN	4,987.41
08/31/2023	POOL	658032	080242	AFLAC GROUP	9,697.65
09/13/2023	POOL	658033	000034	AJAX TRAILERS LLC	51.26
09/13/2023	POOL	658034	000043	ALLIE BROTHERS INC	1,639.23
09/13/2023	POOL	658035	000132	BID'S LAWN & GARDEN CENTER	18.51
09/13/2023	POOL	658036	000142	GREAT LAKES WATER AUTHORITY	959,688.19
09/13/2023	POOL	658037	000184	C & G PUBLISHING INC	2,024.50
09/13/2023	POOL	658038	000222	CHESTER BOOT SHOP	188.95
09/13/2023	POOL	658039	000310	DEMCO INC	226.52
09/13/2023	POOL	658040	000317	DETROIT CHEMICAL & PAPER	572.59
09/13/2023	POOL	658041	000329	OCCUPATIONAL HEALTH CENTERS	4,441.00
09/13/2023	POOL	658042	000371	EJ USA INC	16.68
09/13/2023	POOL	658043	000394	ETNA SUPPLY COMPANY	492.50
09/13/2023	POOL	658044	000400	FEDERAL EXPRESS CORP	142.14
09/13/2023	POOL	658045	000404	FIRE EQUIPMENT CO INC	515.00
09/13/2023	POOL	658046	000466	GRAINGER INC	5,711.72
09/13/2023	POOL	658047	000502	HAMILTON CHEVROLET INC	9,531.08
09/13/2023	POOL	658048	000537	INDUSTRIAL BROOM SERVICE	235.00
09/13/2023	POOL	658049	000554	JB DLCO-MULTISTATE	4,118.32
09/13/2023	POOL	658050	000601	KIRKS AUTOMOTIVE INC	771.68
09/13/2023	POOL	658051	000634	SUBURBAN LIBRARY	30,259.95
09/13/2023	POOL	658052	000665	MACOMB COUNTY DEPT	36,571.69
09/13/2023	POOL	658053	000707	MCNAUGHTON-MCKAY ELECTRIC	10,600.00
09/13/2023	POOL	658054	000741	MICHIGAN LIBRARY	590.00
09/13/2023	POOL	658055	000899	PRINTING SYSTEMS INC	47,863.59
09/13/2023	POOL	658056	000925	RED WING SHOES	560.58
09/13/2023	POOL	658057	000928	REGAL TIRE CO	160.00
09/13/2023	POOL	658058	001044	GRAYBAR ELECTRIC COMPANY	2,746.57
09/13/2023	POOL	658059	001054	STATE CHEMICAL SOLUTIONS	1,946.98
09/13/2023	POOL	658060	001066	SUBURBAN BOLT & SUPPLY CO	27.00
09/13/2023	POOL	658061	001086	TERMINAL SUPPLY CO	1,391.74
09/13/2023	POOL	658062	001241	WARREN PIPE & SUPPLY CO	769.67
09/13/2023	POOL	658063	001258	WEST GROUP	446.51
09/13/2023	POOL	658064	001259	WEST SHORE SERVICES INC	5,257.50
09/13/2023	POOL	658065	001296	ZEP MANUFACTURING COMPANY	1,290.82
09/13/2023	POOL	658066	001720	BLACKBURN MANUFACTURING COMPANY	508.10
09/13/2023	POOL	658067	001962	WARREN CONCERT BAND	2,000.00
09/13/2023	POOL	658068	002376	AIELLI CONSTRUCTION CO	203,002.70
09/13/2023	POOL	658069	002490	JOHN CHMURA	115.80
09/13/2023	POOL	658070	002546	MACOMB COUNTY REGISTER	90.00
09/13/2023	POOL	658071	002747	US POSTMASTER	18,000.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
09/13/2023	POOL	658072	002782	WASTE MANAGEMENT OF MI	11,919.59
09/13/2023	POOL	658073	002846	IDEXX DISTRIBUTION INC	1,853.43
09/13/2023	POOL	658074	002915	WILLIAM BRANCH	1,887.50
09/13/2023	POOL	658075	002954	JADE SCIENTIFIC INC	663.20
09/13/2023	POOL	658076	002964	TANTARA TRANSPORTATION	4,346.00
09/13/2023	POOL	658077	002968	MACOMB COUNTY COMMUNITY SERVICES	7,032.00
09/13/2023	POOL	658078	003002	PIRTEK	102.24
09/13/2023	POOL	658079	003172	NATIONAL BRANDING	304.75
09/13/2023	POOL	658080	003228	CAREY AND PAUL GROUP	3,492.00
09/13/2023	POOL	658081	003391	US TARGET INC	1,521.76
09/13/2023	POOL	658082	003396	SERVICE TOWING INC	1,120.00
09/13/2023	POOL	658083	003558	INTERSTATE SECURITY INC	54.00
09/13/2023	POOL	658084	003773	MICHIGAN ASSOC OF CHIEFS OF POLICE	100.00
09/13/2023	POOL	658085	003851	CANFIELD EQUIP SVC INC	165.00
09/13/2023	POOL	658086	003957	BRODART COMPANY	676.54
09/13/2023	POOL	658087	004071	ASCAP	1,760.67
09/13/2023	POOL	658088	004109	MWEA	120.00
09/13/2023	POOL	658089	004202	MACOMB GROUP	207.03
09/13/2023	POOL	658090	004239	PARAGON LABORATORIES INC	348.00
09/13/2023	POOL	658091	004336	MICHIGAN RURAL WATER ASSO	525.00
09/13/2023	POOL	658092	004360	TETRA TECH INC	29,472.06
09/13/2023	POOL	658093	004376	AIRGAS USA LLC	315.70
09/13/2023	POOL	658094	004410	HACH COMPANY	83.35
09/13/2023	POOL	658095	004412	METRO WELDING SUPPLY	36.92
09/13/2023	POOL	658096	004462	MAURER'S TEXTILE RENTAL	210.08
09/13/2023	POOL	658097	004512	FUTURE FENCE COMPANY	4,338.00
09/13/2023	POOL	658098	004540	GOODYEAR TIRE & RUBBER CO	4,992.99
09/13/2023	POOL	658099	004549	COMERICA LEASING	1,208,448.39
09/13/2023	POOL	658100	004562	TRACTION HEAVY DUTY PARTS	45.28
09/13/2023	POOL	658101	004581	SONJA BUFFA	100.00
09/13/2023	POOL	658102	004699	SOUTH MACOMB DISPOSAL AUTHORITY	106,580.06
09/13/2023	POOL	658103	004700	ETITLE AGENCY INC	665.00
09/13/2023	POOL	658104	004760	PHOENIX ENVIRONMENTAL INC	650.00
09/13/2023	POOL	658105	004786	FLUKE ELECTRONICS	451.00
09/13/2023	POOL	658106	004789	HUNTINGTON NATIONAL BANK	1,015,925.00
09/13/2023	POOL	658107	004818	ALS ENVIRONMENTAL	75.00
09/13/2023	POOL	658108	004857	S & B SEASONAL SERVICES	1,950.00
09/13/2023	POOL	658109	004875	QUAD-TRAN OF MICHIGAN INC	6,600.00
09/13/2023	POOL	658110	004896	METRO CONTROLS INC	6,607.19
09/13/2023	POOL	658111	004951	PRESIDIO NETWORKED SOLUTIONS	569.50
09/13/2023	POOL	658112	005002	NFPA	473.45
09/13/2023	POOL	658113	005018	ROYAL ROOFING COMPANY INC	580.00
09/13/2023	POOL	658114	005070	MICHAEL C CHUPA	75.65
09/13/2023	POOL	658115	005229	THE LIBRARY STORE INC	218.83
09/13/2023	POOL	658116	005454	CONTRACTORS CLOTHING CO	602.86
09/13/2023	POOL	658117	005569	DALES LANDSCAPING SUPPLY	3,269.13
09/13/2023	POOL	658118	005686	MICHIGAN DEPT OF TREASURY	4,725.00
09/13/2023	POOL	658119	005950	ORRIN FERGUSON	51.17
09/13/2023	POOL	658120	006041	VERMONT SYSTEMS INC	2,050.00
09/13/2023	POOL	658121	006175	DAWN M WALTON	2,475.00
09/13/2023	POOL	658122	006187	HOME DEPOT CREDIT SERVICE	3,051.11
09/13/2023	POOL	658123	006397	CAREN M BURDI	350.00
09/13/2023	POOL	658124	006722	LEE ZUMBRUNNEN	65.00
09/13/2023	POOL	658125	006824	MICHAEL KNOLL	450.00
09/13/2023	POOL	658126	006875	ANNETTE GATTARI-ROSS	294.15
09/13/2023	POOL	658127	007176	DANIEL N GARON	175.00
09/13/2023	POOL	658128	007481	APOLLO FIRE APPARATUS SALES & SERVI	1,473.44
09/13/2023	POOL	658129	007775	ALL SEASONS OUTDOOR EQUIP	83.47
09/13/2023	POOL	658130	007814	HOWARD L SHIFMAN PC	15,988.50
09/13/2023	POOL	658131	007905	BODY IMAGES INC	2,075.00
09/13/2023	POOL	658132	007940	CAROL PETERSON	45.85
09/13/2023	POOL	658133	008065	SHERMAN P FAUNCE	600.00
09/13/2023	POOL	658134	008133	DEPENDABLE WHOLESALE INC	14,881.23
09/13/2023	POOL	658135	008209	SONYA HRYSHKO	2,021.87
09/13/2023	POOL	658136	008398	B & H PHOTO - VIDEO INC	4,474.71
09/13/2023	POOL	658137	008419	RE NU POWER TOOL & SUPPLY	172.75
09/13/2023	POOL	658138	008651	QUADIENT INC	12,929.10
09/13/2023	POOL	658139	008873	KEVIN SCHNEIDER	4,012.50
09/13/2023	POOL	658140	008950	HYLANT GROUP	124.00
09/13/2023	POOL	658141	009029	GORDON FOOD SERVICE INC	65.88
09/13/2023	POOL	658142	009134	DONNA L CAUMARTIN	100.00
09/13/2023	POOL	658143	009144	COLONIAL TITLE	85.00
09/13/2023	POOL	658144	009248	METCO SERVICES INC	1,906.75
09/13/2023	POOL	658145	009298	JENNIFER CHUPA	10,043.75
09/13/2023	POOL	658146	009327	MOTOROLA SOLUTIONS INC	59,739.04
09/13/2023	POOL	658147	009336	DAVID WORDEN	3,392.50
09/13/2023	POOL	658148	009421	AIS CONSTRUCTION EQUIPMENT	13,984.79
09/13/2023	POOL	658149	009457	ANDREW M CANU	1,200.00
09/13/2023	POOL	658150	009541	CREATIVE AWARDS	133.50
09/13/2023	POOL	658151	009600	MDOT	336,668.54
09/13/2023	POOL	658152	009637	U.S. POSTAL SERVICE	10,000.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
09/13/2023	POOL	658153	009703	CDW GOVERNMENT INC	426.44
09/13/2023	POOL	658154	009737	HUBBELL ROTH & CLARK INC	55,994.55
09/13/2023	POOL	658155	009739	MARY CLARK	400.00
09/13/2023	POOL	658156	009871	LOWES HOME IMPROVEMENT	144.62
09/13/2023	POOL	658157	010045	GREAT LAKES SECURITY HARDWARE	35.55
09/13/2023	POOL	658158	010096	PAUL M MISUKEWICZ	2,487.50
09/13/2023	POOL	658159	010189	LINDA DEVOOGHT	300.00
09/13/2023	POOL	658160	010300	PATRICK S GREEN	100.00
09/13/2023	POOL	658161	010591	LORAINE C KENNY	400.00
09/13/2023	POOL	658162	010612	ARC DOCUMENT SOLUTIONS LLC	49.22
09/13/2023	POOL	658163	010776	BOUND TREE MEDICAL	2,802.78
09/13/2023	POOL	658164	010813	MELINDA S MOORE	100.00
09/13/2023	POOL	658165	010843	ULINE INC	403.85
09/13/2023	POOL	658166	010861	MATTHEW A LICATA	1,425.00
09/13/2023	POOL	658167	010875	GOV CONNECTION INC	7,957.63
09/13/2023	POOL	658168	010996	GEMINI FORMS & SYSTEMS	239.70
09/13/2023	POOL	658169	011050	WILLIAM CROUCHMAN	415.72
09/13/2023	POOL	658170	011067	PAUL SCALLY	3,231.25
09/13/2023	POOL	658171	011088	OWEN TREE SERVICE INC	74,300.00
09/13/2023	POOL	658172	011091	WOLVERINE FREIGHTLINER EASTSIDE INC	100,543.58
09/13/2023	POOL	658173	011163	DELL MARKETING LP	7,542.90
09/13/2023	POOL	658174	011219	CINTAS FIRST AID & SAFETY	559.91
09/13/2023	POOL	658175	011219	CINTAS FIRST AID & SAFETY	63.21
09/13/2023	POOL	658176	011239	JULIE A HLYWA	1,100.00
09/13/2023	POOL	658177	011249	ZUNIGA CEMENT CONSTRUCTION INC	342,421.20
09/13/2023	POOL	658178	011405	VALLEY TRUCK PARTS INC	170.23
09/13/2023	POOL	658179	011543	JASON MALKIEWICZ	2,068.75
09/13/2023	POOL	658180	011560	AMERICAN RED CROSS	84.00
09/13/2023	POOL	658181	011751	RESOLUTION CENTER THE	1,750.00
09/13/2023	POOL	658182	011819	IDENTISYS INCORPORATED	200.45
09/13/2023	POOL	658183	011876	VINCENZO MANZELLA	2,337.50
09/13/2023	POOL	658184	011877	JAMES B ROONEY	1,987.50
09/13/2023	POOL	658185	011978	D & T HOME IMPROVEMENT	103,550.00
09/13/2023	POOL	658186	012033	BLUE STAR INC	20,000.00
09/13/2023	POOL	658187	012050	ERIC LUNDQUIST JR	300.00
09/13/2023	POOL	658188	012133	MJ ENVIRONMENTAL INC	3,000.00
09/13/2023	POOL	658189	012290	ADVANCED LIGHTING & SOUND	33.12
09/13/2023	POOL	658190	012323	OLHSA	39,333.04
09/13/2023	POOL	658191	012370	MANDO CONSTRUCTION INC	80,538.00
09/13/2023	POOL	658192	012531	DANA FREERS	2,456.25
09/13/2023	POOL	658193	012584	EVERETT MURPHY	339.00
09/13/2023	POOL	658194	012633	MICHELLE KATOPODES	794.25
09/13/2023	POOL	658195	012712	TRUCK AND TRAILER	1,345.01
09/13/2023	POOL	658196	012860	SUSAN R COLE	950.00
09/13/2023	POOL	658197	012919	CADILLAC ASPHALT LLC	6,450.00
09/13/2023	POOL	658198	012974	ERIN FREERS-COLE	2,287.50
09/13/2023	POOL	658199	013066	SHREDCORP	120.00
09/13/2023	POOL	658200	013133	ANFRILA GJINI	153.60
09/13/2023	POOL	658201	013199	AVIS CHOULAGH LAW PLLC	2,568.75
09/13/2023	POOL	658202	013212	THEODORE A METRY	325.00
09/13/2023	POOL	658203	013226	EMERGENCY VEHICLES PLUS	16,672.51
09/13/2023	POOL	658204	013237	HELLEBUYCKS POWER EQUIP	591.82
09/13/2023	POOL	658205	013314	JOHNSON CONTROLS INC	18,152.48
09/13/2023	POOL	658206	013332	DIGIGRAPHX	2,549.00
09/13/2023	POOL	658207	013336	LANDSCAPE SERVICE INC	32,031.16
09/13/2023	POOL	658208	013404	DAVID PIETROSKI	1,225.00
09/13/2023	POOL	658209	013516	THE ENRICO GROUP INC	382.00
09/13/2023	POOL	658210	013518	STEVEN M WATRIPONT	330.00
09/13/2023	POOL	658211	013577	RKA PETROLEUM COMPANIES	60,783.23
09/13/2023	POOL	658212	013598	JOHN S KUPIEC	75.00
09/13/2023	POOL	658213	013643	PAUL STOCKYJ	150.00
09/13/2023	POOL	658214	013751	IGNITED LIGHT AND SOUND	6,650.00
09/13/2023	POOL	658215	013846	ACTIVE IRRIGATION	1,721.00
09/13/2023	POOL	658216	013867	KEVIN M SMITH	350.00
09/13/2023	POOL	658217	013932	GARRETT DOOR CO	3,350.00
09/13/2023	POOL	658218	014081	ALL ABOUT ANIMALS RESCUE	4,403.00
09/13/2023	POOL	658219	014130	JAMES R HILLER	1,850.00
09/13/2023	POOL	658220	014308	GENEVIEVE LYNN TAYLOR	1,000.00
09/13/2023	POOL	658221	014316	LARRY R KIPKE ATTORNEY AT	835.00
09/13/2023	POOL	658222	014359	APCO SUPPLY	1,971.12
09/13/2023	POOL	658223	014378	JOCELYN HOWARD	100.00
09/13/2023	POOL	658224	014483	CHRISTOPHER ALAYAN	1,250.00
09/13/2023	POOL	658225	014492	APPLE INC	239.95
09/13/2023	POOL	658226	014510	US POSTMASTER	310.00
09/13/2023	POOL	658227	014530	CLAUDETTE ROBINSON	75.00
09/13/2023	POOL	658228	014557	ROBERT ZARANEK	475.00
09/13/2023	POOL	658229	014594	SUBURBAN LIBRARY CO-OP	4,546.60
09/13/2023	POOL	658230	014619	D/A CENTRAL INC	3,988.69
09/13/2023	POOL	658231	014625	ROMAN T NESTOROWICZ	75.00
09/13/2023	POOL	658232	014635	COMPONE ADMINISTRATORS	12,925.36
09/13/2023	POOL	658233	014756	CREST FORD INC	1,334.18

Check Date	Bank	Check	Vendor	Vendor Name	Amount
09/13/2023	POOL	658234	014947	GREAT LAKES POWER & LIGHTING INC	7,381.75
09/13/2023	POOL	658235	014981	DU ALL CLEANING INC	7,191.39
09/13/2023	POOL	658236	014993	CITY ELECTRIC SUPPLY	469.00
09/13/2023	POOL	658237	015025	GRIFFIN PEST SOLUTIONS INC	1,875.00
09/13/2023	POOL	658238	015114	JEFFREY MIDDLETON	203.51
09/13/2023	POOL	658239	015188	GREGORY TRZASKOMA	2,640.00
09/13/2023	POOL	658240	015207	D R MARTIN	12,570.00
09/13/2023	POOL	658241	015218	PRIORITY DISPATCH CORP	8,880.00
09/13/2023	POOL	658242	015247	GREAT LAKES GRAPHICS INC	4,268.20
09/13/2023	POOL	658243	015304	MACOMB COMMUNITY COLLEGE	5,400.00
09/13/2023	POOL	658244	015453	WARREN G SMITH JR	75.00
09/13/2023	POOL	658245	015474	MUNICIPAL ADVISORY	100.00
09/13/2023	POOL	658246	015475	GENUINE PARTS COMPANY	5,188.54
09/13/2023	POOL	658247	015487	SCOTT C STEVENS	100.00
09/13/2023	POOL	658248	015549	EDWARD TROJANOWSKI	2,100.00
09/13/2023	POOL	658249	015558	APPLIED INNOVATION	7,701.15
09/13/2023	POOL	658250	015605	BELFOR PROPERTY RESTORATION	1,227.00
09/13/2023	POOL	658251	015671	JENNA BOMMARITO CROSS	2,275.00
09/13/2023	POOL	658252	015721	WOW! INTERNET CABLE PHONE	800.00
09/13/2023	POOL	658253	015729	FOUR SEASONS RADIATOR	1,442.75
09/13/2023	POOL	658254	015769	FIBERTEC ENVIRONMENTAL SERVICES	400.00
09/13/2023	POOL	658255	015782	BRIAN JACOBS	4,079.00
09/13/2023	POOL	658256	015814	CHEMSEARCH	338.95
09/13/2023	POOL	658257	015854	VANCE OUTDOORS	12,056.00
09/13/2023	POOL	658258	015856	KIMBERLY DIBARTOLOMEO	1,412.50
09/13/2023	POOL	658259	015917	STUART JOHNSON	100.00
09/13/2023	POOL	658260	015937	WORLDWIDE INTERPRETERS	264.30
09/13/2023	POOL	658261	015994	JENNIFER CZEISZPERGER	88.00
09/13/2023	POOL	658262	015996	DR RONALD FENTON	953.33
09/13/2023	POOL	658263	016005	CLASS 'A' TRAINING CENTER	21,820.00
09/13/2023	POOL	658264	016031	CHARLES M MERLO	212.50
09/13/2023	POOL	658265	016034	MAJIK GRAPHICS INC	325.00
09/13/2023	POOL	658266	016116	MICHAEL FONTANA	250.00
09/13/2023	POOL	658267	016177	USA PLUMBING	6,610.10
09/13/2023	POOL	658268	016199	CCP INDUSTRIES	687.10
09/13/2023	POOL	658269	016206	NATIONAL TIME & SIGNAL CO	120.24
09/13/2023	POOL	658270	016225	MICHIGAN.COM	650.00
09/13/2023	POOL	658271	016225	MICHIGAN.COM	570.08
09/13/2023	POOL	658272	016308	ROYAL TRUCK & TRAILER	97.44
09/13/2023	POOL	658273	016310	SIGNING PROS LLC	479.19
09/13/2023	POOL	658274	016346	MICHAEL F MACHERZAK	3,425.00
09/13/2023	POOL	658275	016394	WILLIAM J KONKOLESKY	150.00
09/13/2023	POOL	658276	016454	SCI FLOOR COVERING INC	2,753.48
09/13/2023	POOL	658277	016513	PAMELA M KROLL	2,687.50
09/13/2023	POOL	658278	016553	JEAN W BRANCH	360.00
09/13/2023	POOL	658279	016605	ITU ABSORBTECH INC	118.70
09/13/2023	POOL	658280	016627	DEBORAH WEIHERMULLER	1,712.50
09/13/2023	POOL	658281	016643	BRENCAL CONTRACTORS INC	225,263.00
09/13/2023	POOL	658282	016685	BUCKS OIL CO INC	125.00
09/13/2023	POOL	658283	016689	KIMBERLY M LUBINSKI	350.00
09/13/2023	POOL	658284	016709	LORIE BARNWELL	100.00
09/13/2023	POOL	658285	016791	JULIANNE NOVETSKY	267.21
09/13/2023	POOL	658286	016856	FIVE STAR LANGUAGES	527.50
09/13/2023	POOL	658287	016876	INDUSTRIAL FOOTWEAR LLC	1,289.00
09/13/2023	POOL	658288	016880	OXYGEN FORENSICS INC	2,754.05
09/13/2023	POOL	658289	016894	M & K HOLDING COMPANY	31,279.09
09/13/2023	POOL	658290	016985	GLOBAL INTERPRETING SERVICES	345.96
09/13/2023	POOL	658291	017046	PHOENIX SAFETY OUTFITTERS	8,740.21
09/13/2023	POOL	658292	017050	AMERICAN GRAPHICS PRINTING CO	1,344.50
09/13/2023	POOL	658293	017061	THOMAS RUSHTON	339.00
09/13/2023	POOL	658294	017116	GALCO INDUSTRIAL ELECTRONICS INC	172.59
09/13/2023	POOL	658295	017170	THOMAS CORTIS	25.00
09/13/2023	POOL	658296	017186	T-MOBILE USA INC	958.94
09/13/2023	POOL	658297	017187	BESTES LANDSCAPING SUPPLIES	199.51
09/13/2023	POOL	658298	017205	STEPHEN C COOPER	1,280.57
09/13/2023	POOL	658299	017234	WILSON VETERINARY HOSPITAL PC	866.00
09/13/2023	POOL	658300	017260	GARY BOIKE	100.00
09/13/2023	POOL	658301	017291	CARL F JARBOE	700.00
09/13/2023	POOL	658302	017292	MARK VRANA	3,175.00
09/13/2023	POOL	658303	017300	MOTOR CITY INDUSTRIAL	472.80
09/13/2023	POOL	658304	017304	DSI MEDICAL SERVICES INC	452.00
09/13/2023	POOL	658305	017329	R S DALE COMPANY INC	1,091.22
09/13/2023	POOL	658306	017338	MICHAEL SYLVESTER	75.00
09/13/2023	POOL	658307	017349	ADAM BIDOUL	369.00
09/13/2023	POOL	658308	017350	JAMES CUMMINS	319.92
09/13/2023	POOL	658309	017351	ACCUSHRED LLC	229.00
09/13/2023	POOL	658310	017368	ANGELO DONOFRIO	675.00
09/13/2023	POOL	658311	017378	RUBICON ENVIRONMENTAL SERVICES LLC	43,600.00
09/13/2023	POOL	658312	017404	OFFICE EQUIPMENT RESOURCES INC	250.00
09/13/2023	POOL	658313	017423	ROY SMITH COMPANY	178.80
09/13/2023	POOL	658314	017425	MICHELLE LUNDQUIST	425.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
09/13/2023	POOL	658315	017450	FITNESS THINGS INC	1,803.96
09/13/2023	POOL	658316	017458	VARTEC LLC	3,607.00
09/13/2023	POOL	658317	017550	RICHARD CERVENAK	6,600.00
09/13/2023	POOL	658318	017609	ROY M GRUENBURG	17,425.00
09/13/2023	POOL	658319	017641	DOYLE O'CONNOR	3,455.78
09/13/2023	POOL	658320	017709	NICOLE TRAVERS	315.00
09/13/2023	POOL	658321	017777	SULTANA CHOWDHURY	75.00
09/13/2023	POOL	658322	017779	DPW & SON LLC	30,120.00
09/13/2023	POOL	658323	017809	RONALD T LOYD	350.00
09/13/2023	POOL	658324	017825	ALL AMERICAN PET RESORTS SHELBY TWP	652.50
09/13/2023	POOL	658325	017832	G & S PROPERTY SERVICES	2,170.00
09/13/2023	POOL	658326	017847	LANZO CONSTRUCTION COMPANY	103,300.00
09/13/2023	POOL	658327	017863	S A TORELLO INC	25,003.25
09/13/2023	POOL	658328	017922	PATTERSON VETERINARY HOSPITAL	939.00
09/13/2023	POOL	658329	017965	DEY DISTRIBUTING	120.72
09/13/2023	POOL	658330	018061	ANIMAL HOUSE PET SERVICES	1,950.00
09/13/2023	POOL	658331	018098	FORT KNOX MAILBOX LLC	7,762.81
09/13/2023	POOL	658332	018105	PLUNKETT COONEY PC	43,686.50
09/13/2023	POOL	658333	018141	GFL ENVIRONMENTAL SERVICES USA INC	89.96
09/13/2023	POOL	658334	018144	HENRY FORD MACOMB HOSP	1,148.70
09/13/2023	POOL	658335	018145	UNITED AUTO PARTS	152.99
09/13/2023	POOL	658336	018155	KIMBERLY MILLER	750.98
09/13/2023	POOL	658337	018157	PAUL JERZY	75.00
09/13/2023	POOL	658338	018158	ANTHONY T SIERACKI JR	75.00
09/13/2023	POOL	658339	018159	CHARLES L PERRY	175.00
09/13/2023	POOL	658340	018217	LAWSON PRODUCTS INC	738.32
09/13/2023	POOL	658341	018237	VIC BOND SALES INC	171.47
09/13/2023	POOL	658342	018300	DAVID CRABTREE	757.50
09/13/2023	POOL	658343	018320	ROYALTY LOCK & KEY INC	260.00
09/13/2023	POOL	658344	018329	RPM	62.76
09/13/2023	POOL	658345	018337	WEISS CONSTRUCTION CO LLC	2,530.71
09/13/2023	POOL	658346	018338	DEL PRINTING	2,931.00
09/13/2023	POOL	658347	018340	DENIS LEDUC	857.64
09/13/2023	POOL	658348	018342	MACQUEEN EQUIPMENT LLC	320,060.03
09/13/2023	POOL	658349	018351	ALBERT M SOPHIEA P.C.	1,600.00
09/13/2023	POOL	658350	018366	SHELBY GENERATOR INC	2,217.32
09/13/2023	POOL	658351	018368	MERLE BONIECKI	75.00
09/13/2023	POOL	658352	018371	FOSTER & FOSTER INC	6,400.00
09/13/2023	POOL	658353	018392	TANIA GHANEM	450.00
09/13/2023	POOL	658354	018395	TIMMONS GROUP INC	850.10
09/13/2023	POOL	658355	018404	EAGLES TOOLS DISTRIBUTION LLC	950.00
09/13/2023	POOL	658356	018412	WILLIAM G CLIFT	175.00
09/13/2023	POOL	658357	018422	ANNMARIE FARCHONE	600.00
09/13/2023	POOL	658358	018442	SKIP PRINTING COMPANY	375.00
09/13/2023	POOL	658359	018452	ARC IMAGING RESOURCES	1,084.00
09/13/2023	POOL	658360	018457	SANDRA C DICKSON	360.00
09/13/2023	POOL	658361	018467	GALLS LLC	20,362.56
09/13/2023	POOL	658362	018489	CAROLE ANN MURRAY	4,075.00
09/13/2023	POOL	658363	018498	LINDE GAS & EQUIPMENT INC	103.67
09/13/2023	POOL	658364	018532	MICHELLE TUTT	75.00
09/13/2023	POOL	658365	018541	MAHMUDA MOURI	75.00
09/13/2023	POOL	658366	018568	APPLIANCE REPAIR USA LLC	236.00
09/13/2023	POOL	658367	018573	ACME SPORTS INC	487.95
09/13/2023	POOL	658368	018579	MOBILE COMMUNICATIONS AMERICA INC	324.00
09/13/2023	POOL	658369	018582	DAVID PODESZWIK	20.00
09/13/2023	POOL	658370	018599	DANIEL G DEVINE	200.00
09/13/2023	POOL	658371	018607	TURNER SANITATION INC	1,220.00
09/13/2023	POOL	658372	018618	SHELBY AUTO TRIM INC	575.00
09/13/2023	POOL	658373	018642	LIMB WALKERS TREE & SNOW	1,885.00
09/13/2023	POOL	658374	018662	RICHARD MATHEWS	25.00
09/13/2023	POOL	658375	018664	DHT	7,153.91
09/13/2023	POOL	658376	018736	ODP BUSINESS SOLUTIONS LLC	8,509.49
09/13/2023	POOL	658377	018752	PIERCE BROADWELL	7,156.00
09/13/2023	POOL	658378	018755	JOSEPH DOWN	7,156.00
09/13/2023	POOL	658379	018756	MICHAEL LUCAJ	7,156.00
09/13/2023	POOL	658380	018758	TYLER SUDOROWSKI	7,155.00
09/13/2023	POOL	658381	018766	ZACHARY REBIDAS	7,156.00
09/13/2023	POOL	658382	018768	RYAN WEIDNER	7,156.00
09/13/2023	POOL	658383	018769	CLIFFTON CROXTON	7,156.00
09/13/2023	POOL	658384	018771	DEVIN RICE	7,156.00
09/13/2023	POOL	658385	018773	JERED CONSTRUCTION CO LLC	4,793.97
09/13/2023	POOL	658386	018787	DAVID A SOPHIEA	75.00
09/13/2023	POOL	658387	018814	ARTHUR LITTSEY	850.00
09/13/2023	POOL	658388	018827	SHOW SUPPLIES	1,685.00
09/13/2023	POOL	658389	018853	BKV GROUP	16,909.06
09/13/2023	POOL	658390	018855	JOHN ZISKE	379.00
09/13/2023	POOL	658391	018860	PARTY DREAMS RENTAL INC	2,417.20
09/13/2023	POOL	658392	018868	DELWAR HUSSAIN ANSAR	75.00
09/13/2023	POOL	658393	018905	MACQUEEN EMERGENCY GROUP	8,820.00
09/13/2023	POOL	658394	018912	SETCOM	57.91
09/13/2023	POOL	658395	018916	MACQUEEN EQUIPMENT LLC	406.79

Check Date	Bank	Check	Vendor	Vendor Name	Amount
09/13/2023	POOL	658396	018970	BMW KAR WASH LLC	1,881.00
09/13/2023	POOL	658397	018972	PREMIER BUILDER INC	5,700.00
09/13/2023	POOL	658398	018994	HOUSE OF REUBEN DETROIT	1,932.41
09/13/2023	POOL	658399	019015	ROSS REICH	374.00
09/13/2023	POOL	658400	019022	PAULA M SAUBER	765.00
09/13/2023	POOL	658401	019032	LOIS SPRENGNETHER KEEL	250.00
09/13/2023	POOL	658402	019045	PEOPLE DRIVEN TECHNOLOGY INC	7,260.00
09/13/2023	POOL	658403	019053	JACOB HANNA	6,756.00
09/13/2023	POOL	658404	019080	KEVIN M HIGGINS	75.00
09/13/2023	POOL	658405	019083	ROWLEYS WHOLESALE	646.49
09/13/2023	POOL	658406	019084	USABLUEBOOK	3,266.65
09/13/2023	POOL	658407	019107	AMAZON CAPITAL SERVICES INC	277.68
09/13/2023	POOL	658408	019119	MODERN PRINTING SERVICES INC	380.00
09/13/2023	POOL	658409	019129	TINA M FITZGERALD	300.00
09/13/2023	POOL	658410	019136	GEORGE DIMAS	100.00
09/13/2023	POOL	658411	019137	SHOW UP SHOW OUT BOXING & FITNESS	108.00
09/13/2023	POOL	658412	019157	KSS ENTERPRISES	179.50
09/13/2023	POOL	658413	019159	PERNICANO LAW PLLC	375.00
09/13/2023	POOL	658414	019165	ENVIRONMENTAL EXPRESS INC	45.36
09/13/2023	POOL	658415	019169	SPRESSER OGDEN PLLC	1,295.00
09/13/2023	POOL	658416	019184	CHRISTOPHER METRY PLLC	1,512.50
09/13/2023	POOL	658417	019219	RICHARD J SPANGLER	1,000.00
09/13/2023	POOL	658418	019226	RACHELLE ANN MATOUK	350.00
09/13/2023	POOL	658419	019235	POLISH AMERICAN CONGRESS	1,000.00
09/13/2023	POOL	658420	019237	FIRST IMPRESSIONS	308.00
09/13/2023	POOL	658421	019244	DYTECH AUTO GROUP LLC	1,795.03
09/13/2023	POOL	658422	019245	MOTOR CITY MERMAIDS	300.00
09/13/2023	POOL	658423	019249	CONNOR BARANSKI	7,156.00
09/13/2023	POOL	658424	019250	JAKE COMBS	7,156.00
09/13/2023	POOL	658425	019251	ADAM LAVERS	7,155.00
09/13/2023	POOL	658426	019252	KYLE MC ADAMS	7,156.00
09/13/2023	POOL	658427	019253	CHRISTOPHER QUINN	7,156.00
09/13/2023	POOL	658428	019254	ANTHONY SIMPSON	7,155.00
09/13/2023	POOL	658429	019256	DAWN MARIE MICHRINA	114.80
09/13/2023	POOL	658430	019258	RILEY STORM VERMANDER	240.00
09/13/2023	POOL	658431	019259	LINWOOD JUNIOR NICHOLS	60.00
09/13/2023	POOL	658432	019261	LAURA KENNEDY	330.96
09/13/2023	POOL	658433	019264	JOSHUA RYAN VAN LAAN	306.25
09/13/2023	POOL	658434	070371	DAVID KRISS	651.90
09/13/2023	POOL	658435	070394	STEVEN CAMPBELL	373.30
09/13/2023	POOL	658436	070412	MICHAEL SAUGER	274.27
09/13/2023	POOL	658437	070423	JAMES TWARDESKY	349.77
09/13/2023	POOL	658438	070443	MICHAEL LEWIS JR	83.10
09/13/2023	POOL	658439	070456	ANDREW KOERNER	221.25
09/13/2023	POOL	658440	070472	NATHAN CALLOW	391.14
09/13/2023	POOL	658441	070506	ZACHERY LEMOND	162.71
09/13/2023	POOL	658442	070511	KEVIN DEFRAIN	222.60
09/13/2023	POOL	658443	070522	RYAN ADDIS	222.60
09/13/2023	POOL	658444	070525	DEANDRE TUCKER	220.97
09/13/2023	POOL	658445	070529	IBRAHIM SLEIMAN	291.79
09/13/2023	POOL	658446	070530	JOHN TALOS	363.74
09/13/2023	POOL	658447	070531	DAVID GIBSON	593.60
09/13/2023	POOL	658448	070532	MARK PALMER	511.40
09/13/2023	POOL	658449	070533	CARLA REXFORD	818.74
09/13/2023	POOL	658450	080000	LOCAL 412	2,362.06
09/13/2023	POOL	658451	080005	FOP LODGE 124	3,435.00
09/13/2023	POOL	658452	080006	INT ASSOC OF FIREFIGHTERS	13,796.36
09/13/2023	POOL	658453	080007	WARREN FIRE FIGHTER FUND	2,570.00
09/13/2023	POOL	658454	080043	INT ASSOC OF FIREFIGHTERS	2,460.00
09/13/2023	POOL	658455	080220	WARREN SUPERVISORS	2,424.00
09/13/2023	POOL	658456	099998	MACOMB COUNTY TREASURER	13.99
09/13/2023	POOL	658457	099998	JASMINE XIONG	31.80
09/13/2023	POOL	658458	099998	GRACE ALDERSON	62.40
09/13/2023	POOL	658459	099998	SARA ALNAZER	31.00
09/13/2023	POOL	658460	099998	NICOLE ANDRIDGE	31.20
09/13/2023	POOL	658461	099998	JACOB BENNETT JR	31.60
09/13/2023	POOL	658462	099998	JAEDON BOLING	31.40
09/13/2023	POOL	658463	099998	BARBARA BRIDGES	30.80
09/13/2023	POOL	658464	099998	BETH CAMPBELL	30.80
09/13/2023	POOL	658465	099998	JEFFREY DALZOTTO	30.80
09/13/2023	POOL	658466	099998	JOHN DICKY	31.60
09/13/2023	POOL	658467	099998	MIKAILA EGGLESTON	31.80
09/13/2023	POOL	658468	099998	SAM FOX	32.40
09/13/2023	POOL	658469	099998	SANDRA FULKS	31.00
09/13/2023	POOL	658470	099998	PATRICK GRIFFIN	63.20
09/13/2023	POOL	658471	099998	REBEKAH HENZE	16.60
09/13/2023	POOL	658472	099998	ALYSSA HLYWA	31.00
09/13/2023	POOL	658473	099998	MOHAMMED HOSSAIN	62.40
09/13/2023	POOL	658474	099998	JAMES JAMES	65.60
09/13/2023	POOL	658475	099998	RYAN JONES	30.60
09/13/2023	POOL	658476	099998	JACKIE YANK JR	31.80

Check Date	Bank	Check	Vendor	Vendor Name	Amount
09/13/2023	POOL	658477	099998	FRANK KHAMIS	3,533.74
09/13/2023	POOL	658478	099998	TORIK UDDIN	103,000.00
09/13/2023	POOL	658479	099998	MARIA ZUCCHERO	16.00
09/13/2023	POOL	658480	099998	KIMBERLY ZWARK	15.80
09/13/2023	POOL	658481	099998	CHRISTOPHER APPOLSON	16.40
09/13/2023	POOL	658482	099998	NAZMA BEGUM	16.60
09/13/2023	POOL	658483	099998	KEITH BERRY	17.00
09/13/2023	POOL	658484	099998	ROBIN BRONSON	16.20
09/13/2023	POOL	658485	099998	KATHLEEN BUSH	16.40
09/13/2023	POOL	658486	099998	CLARK CARNABY III	17.00
09/13/2023	POOL	658487	099998	JOSHUA CHRISTIAN	15.40
09/13/2023	POOL	658488	099998	VINCENT COSCIONE	16.60
09/13/2023	POOL	658489	099998	STEPHANIE DANE	16.20
09/13/2023	POOL	658490	099998	SAMUEL DILLON	16.80
09/13/2023	POOL	658491	099998	LEANNE DYCKSON	16.60
09/13/2023	POOL	658492	099998	LEA EL-ALI	16.20
09/13/2023	POOL	658493	099998	JENNA GILBERT	15.60
09/13/2023	POOL	658494	099998	CHEE HER	16.40
09/13/2023	POOL	658495	099998	RONALD HOLMAN	15.80
09/13/2023	POOL	658496	099998	PETER LEE	15.60
09/13/2023	POOL	658497	099998	CHRISTOPHER MACARTHUR	17.40
09/13/2023	POOL	658498	099998	LERETA, LLC	12,506.70
09/13/2023	POOL	658499	099998	MACOMB COUNTY TREASURER	97.17
09/13/2023	POOL	658500	099998	DELOSE B SHAZIER	90.06
09/13/2023	POOL	658501	099998	FOUNDATION SYSTEMS OF MICHIGAN	96.00
09/13/2023	POOL	658502	099998	PETER BELCHER	180.00
09/13/2023	POOL	658503	099998	CORELOGIC CENTRALIZED REFUNDS	152,924.34
09/13/2023	POOL	658504	099998	LERETA, LLC	15,294.29
09/13/2023	POOL	658505	099998	ANTHONY DINARDO	3,345.92
09/13/2023	POOL	658506	099998	FREESTAR FINANCIAL	1,128.63
09/13/2023	POOL	658507	099998	WELLS FARGO REAL ESTATE TAX SERVICE	896.94
09/13/2023	POOL	658508	099998	CITY OF WARREN	30.04
09/13/2023	POOL	658509	099998	CITY OF WARREN	35.00
09/13/2023	POOL	658510	099998	SAM ABBO	6,299.03
09/13/2023	POOL	658511	099998	JAXX INC	1,371.20
09/13/2023	POOL	658512	099998	NETCO, INC.	92.52
09/13/2023	POOL	658513	099998	RELTCO, INC.	1,803.40
09/13/2023	POOL	658514	099998	NANCY MCMURRAY	6.60
09/13/2023	POOL	658515	099998	VANGUARD TITLE INSURANCE AGENCY	982.32
09/13/2023	POOL	658516	099998	CBRE, INC.	1,402.34
09/13/2023	POOL	658517	099998	ST JAMES MORTGAGE CORPORATION	4,107.99
09/13/2023	POOL	658518	099998	MATTHEW WOLF	77.93
09/13/2023	POOL	658519	099998	AMROCK	3,773.51
09/13/2023	POOL	658520	099998	CORELOGIC/CENLAR	914.18
09/13/2023	POOL	658521	099998	RESTAURANT BRAND INTERNATIONAL	3,313.70
09/13/2023	POOL	658522	099998	MICHIGAN SCHOOLS & GOVERNMENT C.U.	5,550.51
09/13/2023	POOL	658523	099998	PREMIER TITLE AGENCY LLC	1,789.67
09/13/2023	POOL	658524	099998	INFO-PRO LENDER SERVICES INC	2,205.39
09/13/2023	POOL	658525	099998	PARKS TITLE	845.93
09/13/2023	POOL	658526	099998	FIRST AMERICAN TITLE COMPANY	2,802.84
09/13/2023	POOL	658527	099998	SELENE FINANCE LP	984.48
09/13/2023	POOL	658528	099998	HOMETOWN ONE TITLE AGENCY	1,136.44
09/13/2023	POOL	658529	099998	TITLE INC	569.01
09/13/2023	POOL	658530	099998	VANGUARD TITLE INSURANCE AGENCY	1,587.74
09/13/2023	POOL	658531	099998	SPEEDY TITLE & ESCROW SERVICES LLC	1,864.92
09/13/2023	POOL	658532	099998	JC TITLE	1,793.10
09/13/2023	POOL	658533	099998	TITLE INC	120.31
09/13/2023	POOL	658534	099998	PARKS TITLE	1,579.46
09/13/2023	POOL	658535	099998	D & H MANEGEMENT, INC	1,715.23
09/13/2023	POOL	658536	099998	FIRST AMERICAN TITLE COMPANY	21.15
09/13/2023	POOL	658537	099998	CORELOGIC/CALIBER HOME LOANS	300.53
09/13/2023	POOL	658538	099998	CORELOGIC/SELENE	273.79
09/13/2023	POOL	658539	099998	CHRISTOPHER J SUMA	132.05
09/13/2023	POOL	658540	099998	R&S PLUMBING HEATING & COOLING	168.00
09/13/2023	POOL	658541	099998	MICHIGAN BASEMENTS	502.00
09/13/2023	POOL	658542	099998	RANDAZZO MECHANICAL HTG & CLG	176.00
09/13/2023	POOL	658543	099998	CORELOGIC CENTRALIZED REFUNDS	9,427.09
09/13/2023	POOL	658544	099998	LISA OBRIEN	473.00
09/13/2023	POOL	658545	099998	JULIE COX	313.00
09/13/2023	POOL	658546	099998	NANCY GARRETSON	385.00
09/13/2023	POOL	658547	099998	WILLIAM BARAKAT	1,406.26
09/13/2023	POOL	658548	099998	JULIANNA MAZIAK	3,908.43
09/13/2023	POOL	658549	099998	LORI M STONE	100.00
09/13/2023	POOL	658550	099998	MICHELLE NARD	100.00
09/13/2023	POOL	658551	099998	MAI XIONG	100.00
09/13/2023	POOL	658552	099998	VINCE BERDY	100.00
09/13/2023	POOL	658553	099998	MELODY MAGEE	100.00
09/13/2023	POOL	658554	099998	MOHAMMED ISLAM	100.00
09/13/2023	POOL	658555	099998	SHABBIR KHAN	100.00
09/13/2023	POOL	658556	099998	JONATHAN LAFFERTY	100.00
09/13/2023	POOL	658557	099998	TARAS ADAM SAWKA	100.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
09/13/2023	POOL	658558	099998	MICHAEL HOWARD	100.00
09/13/2023	POOL	658559	099998	KABIR AHMED	100.00
09/13/2023	POOL	658560	099998	TONI KAMEL COWPER	100.00
09/13/2023	POOL	658561	099998	JENNIFER ALTON	100.00
09/13/2023	POOL	658562	099998	CHRIS GILLANDERS	100.00
09/13/2023	POOL	658563	099998	GARRY WATTS	100.00
09/13/2023	POOL	658564	099998	SENG XIONG	100.00
09/13/2023	POOL	658565	099998	HENRY NEWNAN	100.00
09/13/2023	POOL	658566	099998	BRITTANI TRINGALI	100.00
09/13/2023	POOL	658567	099998	JAY MICHAEL JACKSON	100.00
09/13/2023	POOL	658568	099998	EDDIE KABACINSKI	100.00
09/13/2023	POOL	658569	099998	DANA KALINOWSKI	100.00
09/13/2023	POOL	658570	099998	DAVID DWYER	100.00
09/13/2023	POOL	658571	099998	ANGELA ROGENSUES	100.00
09/13/2023	POOL	658572	099998	MARIE C ADKINS	100.00
09/13/2023	POOL	658573	099998	DANIEL BOZEK	100.00

POOL TOTALS:

Total of 580 Checks:	8,232,570.35
Less 0 Void Checks:	0.00
Total of 580 Disbursements:	8,232,570.35

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 657994 - 658573

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
08/17/2023	POOL	658002*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	23124	0000	170.76
				DENTAL INSURANCE PREMIUMS	23124	0000	(170.76)
				CHECK POOL 658002 TOTAL FOR FUND 101:			0.00
08/24/2023	POOL	658017#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	23121	0000	569.69
08/24/2023	POOL	658018#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	23121	0000	205.10
08/31/2023	POOL	658022*#	DTE ENERGY	ELECTRIC SERVICE	09495	0000	14.89
08/31/2023	POOL	658028	AT&T	MONTHLY SERVICE	20222	0000	527.72
08/31/2023	POOL	658031#	DELTA DENTAL PLAN	RETIREES DENTAL INSURANCE	23124	0000	2,467.09
09/13/2023	POOL	658034	ALLIE BROTHERS INC	CLOTHING ALLOWANCE	20286	0000	6.00
				CLOTHING ALLOWANCE	20286	0000	41.97
				CLOTHING ALLOWANCE	20286	0000	34.99
				CLOTHING ALLOWANCE	20286	0000	129.99
				CLOTHING ALLOWANCE	20286	0000	38.40
				CLOTHING ALLOWANCE	20286	0000	80.00
				CLOTHING ALLOWANCE	20286	0000	74.99
				CLOTHING ALLOWANCE	20286	0000	48.99
				CLOTHING ALLOWANCE	20286	0000	30.00
				CLOTHING ALLOWANCE	20286	0000	229.99
				CLOTHING ALLOWANCE	20286	0000	34.99
				CLOTHING ALLOWANCE	20286	0000	74.99
				CLOTHING ALLOWANCE	20286	0000	109.98
				CLOTHING ALLOWANCE	20286	0000	70.00
				CLOTHING ALLOWANCE	20286	0000	20.00
				CLOTHING ALLOWANCE	20286	0000	13.99
				CLOTHING ALLOWANCE	20286	0000	169.98
				CLOTHING ALLOWANCE	20286	0000	54.99
				CLOTHING ALLOWANCE	20286	0000	60.00
				CLOTHING ALLOWANCE	20286	0000	60.00
				CLOTHING ALLOWANCE	20286	0000	170.00
				CLOTHING ALLOWANCE	20286	0000	84.99
				CHECK POOL 658034 TOTAL FOR FUND 101:			1,639.23

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
09/13/2023	POOL	658038	CHESTER BOOT SHOP	CLOTHING ALLOWANCE	20286	0000	130.50
				CLOTHING ALLOWANCE	20286	0000	58.45
				CHECK POOL 658038 TOTAL FOR FUND 101:			188.95
09/13/2023	POOL	658056	RED WING SHOES	CLOTHING ALLOWANCE	20286	0000	157.49
				CLOTHING ALLOWANCE	20286	0000	157.49
				CLOTHING ALLOWANCE	20286	0000	76.49
				CLOTHING ALLOWANCE	20286	0000	8.09
				CLOTHING ALLOWANCE	20286	0000	8.09
				CLOTHING ALLOWANCE	20286	0000	8.99
				CLOTHING ALLOWANCE	20286	0000	8.99
				CLOTHING ALLOWANCE	20286	0000	15.29
				CLOTHING ALLOWANCE	20286	0000	15.29
				CLOTHING ALLOWANCE	20286	0000	15.29
				CLOTHING ALLOWANCE	20286	0000	11.69
				CLOTHING ALLOWANCE	20286	0000	11.69
				CLOTHING ALLOWANCE	20286	0000	11.69
				CLOTHING ALLOWANCE	20286	0000	54.01
				CHECK POOL 658056 TOTAL FOR FUND 101:			560.58
09/13/2023	POOL	658159	LINDA DEVOOGHT	DISPATCH UNIFORMS	20289	0000	300.00
09/13/2023	POOL	658211*#	RKA PETROLEUM COMPANIES	GASOLINE	10701	0000	32,882.64
				GASOLINE	10702	0000	24,916.74
				GASOLINE	10702	0000	24,533.28
				CREDIT MEMO	10702	0000	(24,916.74)
				CHECK POOL 658211 TOTAL FOR FUND 101:			57,415.92
09/13/2023	POOL	658232	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	20524	0000	9,736.12
				WORKERS COMPENSATION	20524	0000	3,189.24
				CHECK POOL 658232 TOTAL FOR FUND 101:			12,925.36
09/13/2023	POOL	658287	INDUSTRIAL FOOTWEAR LLC	CLOTHING ALLOWANCE	20286	0000	218.00
				CLOTHING ALLOWANCE	20286	0000	125.00
				CLOTHING ALLOWANCE	20286	0000	119.00
				CLOTHING ALLOWANCE	20286	0000	120.00
				CLOTHING ALLOWANCE	20286	0000	99.00
				CLOTHING ALLOWANCE	20286	0000	6.00
				CLOTHING ALLOWANCE	20286	0000	120.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				CLOTHING ALLOWANCE	20286	0000	20.00
				CLOTHING ALLOWANCE	20286	0000	6.00
				CLOTHING ALLOWANCE	20286	0000	120.00
				CLOTHING ALLOWANCE	20286	0000	12.00
				CLOTHING ALLOWANCE	20286	0000	155.00
				CLOTHING ALLOWANCE	20286	0000	20.00
				CLOTHING ALLOWANCE	20286	0000	20.00
				CLOTHING ALLOWANCE	20286	0000	129.00
				CHECK POOL 658287 TOTAL FOR FUND 101:			1,289.00
09/13/2023	POOL	658320	NICOLE TRAVERS	TRAVEL EXPENSE	20222	0000	315.00
09/13/2023	POOL	658361#	GALLS LLC	CLOTHING ALLOWANCE	20289	0000	24.00
				CLOTHING ALLOWANCE	20289	0000	265.00
				CLOTHING ALLOWANCE	20289	0000	140.00
				CLOTHING ALLOWANCE	20289	0000	225.00
				CLOTHING ALLOWANCE	20289	0000	65.00
				CLOTHING ALLOWANCE	20289	0000	483.71
				CLOTHING ALLOWANCE	20289	0000	25.00
				CLOTHING ALLOWANCE	20289	0000	307.00
				CLOTHING ALLOWANCE	20289	0000	26.00
				CLOTHING ALLOWANCE	20289	0000	63.00
				CLOTHING ALLOWANCE	20289	0000	104.00
				CLOTHING ALLOWANCE	20289	0000	116.25
				CLOTHING ALLOWANCE	20289	0000	60.00
				CLOTHING ALLOWANCE	20289	0000	330.00
				CLOTHING ALLOWANCE	20289	0000	275.00
				CLOTHING ALLOWANCE	20289	0000	100.00
				CLOTHING ALLOWANCE	20289	0000	120.00
				CLOTHING ALLOWANCE	20289	0000	100.00
				CLOTHING ALLOWANCE	20289	0000	30.00
				CLOTHING ALLOWANCE	20289	0000	46.50
				CLOTHING ALLOWANCE	20289	0000	362.50
				CLOTHING ALLOWANCE	20289	0000	200.00
				CLOTHING ALLOWANCE	20289	0000	46.00
				CLOTHING ALLOWANCE	20289	0000	307.50
				CLOTHING ALLOWANCE	20289	0000	183.50
				CLOTHING ALLOWANCE	20289	0000	81.00
				CLOTHING ALLOWANCE	20289	0000	110.00
				CLOTHING ALLOWANCE	20289	0000	180.00
				CLOTHING ALLOWANCE	20289	0000	595.00
				CLOTHING ALLOWANCE	20289	0000	90.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				CLOTHING ALLOWANCE	20289	0000	200.25
				CLOTHING ALLOWANCE	20289	0000	65.00
				CLOTHING ALLOWANCE	20289	0000	72.00
				CLOTHING ALLOWANCE	20289	0000	61.50
				CLOTHING ALLOWANCE	20289	0000	120.00
				CLOTHING ALLOWANCE	20289	0000	200.00
				CLOTHING ALLOWANCE	20289	0000	172.00
				CLOTHING ALLOWANCE	20289	0000	21.00
				CLOTHING ALLOWANCE	20289	0000	20.00
				CLOTHING ALLOWANCE	20289	0000	99.95
				CLOTHING ALLOWANCE	20289	0000	120.00
				CLOTHING ALLOWANCE	20289	0000	30.00
				CLOTHING ALLOWANCE	20289	0000	20.25
				CLOTHING ALLOWANCE	20289	0000	60.00
				CLOTHING ALLOWANCE	20289	0000	100.00
				CLOTHING ALLOWANCE	20289	0000	24.00
				CLOTHING ALLOWANCE	20289	0000	28.25
				CLOTHING ALLOWANCE	20289	0000	130.00
				CLOTHING ALLOWANCE	20289	0000	120.00
				CLOTHING ALLOWANCE	20289	0000	4.50
				CLOTHING ALLOWANCE	20289	0000	46.50
				CLOTHING ALLOWANCE	20289	0000	126.50
				CLOTHING ALLOWANCE	20289	0000	45.00
				CLOTHING ALLOWANCE	20289	0000	132.00
				CLOTHING ALLOWANCE	20289	0000	160.00
				CLOTHING ALLOWANCE	20289	0000	71.00
				CLOTHING ALLOWANCE	20289	0000	200.00
				CLOTHING ALLOWANCE	20289	0000	93.00
				CLOTHING ALLOWANCE	20289	0000	61.25
				CLOTHING ALLOWANCE	20289	0000	64.25
				CLOTHING ALLOWANCE	20289	0000	32.00
				CLOTHING ALLOWANCE	20289	0000	132.00
				CLOTHING ALLOWANCE	20289	0000	152.00
				CLOTHING ALLOWANCE	20289	0000	311.00
				CLOTHING ALLOWANCE	20289	0000	145.00
				CLOTHING ALLOWANCE	20289	0000	100.00
				CLOTHING ALLOWANCE	20289	0000	50.00
				CLOTHING ALLOWANCE	20289	0000	148.80
				CLOTHING ALLOWANCE	20289	0000	63.25
				CLOTHING ALLOWANCE	20289	0000	145.00
				CLOTHING ALLOWANCE	20289	0000	145.00
				CLOTHING ALLOWANCE	20289	0000	132.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				CLOTHING ALLOWANCE	20289	0000	73.25
				CLOTHING ALLOWANCE	20289	0000	140.00
				CLOTHING ALLOWANCE	20289	0000	63.00
				CLOTHING ALLOWANCE	20289	0000	180.00
				CLOTHING ALLOWANCE	20289	0000	110.00
				CLOTHING ALLOWANCE	20289	0000	195.25
				CLOTHING ALLOWANCE	20289	0000	185.00
				CLOTHING ALLOWANCE	20289	0000	1,165.96
				CLOTHING ALLOWANCE	20289	0000	225.00
				CLOTHING ALLOWANCE	20289	0000	85.50
				CLOTHING ALLOWANCE	20289	0000	60.25
				CLOTHING ALLOWANCE	20289	0000	22.00
				CLOTHING ALLOWANCE	20289	0000	130.96
				CLOTHING ALLOWANCE	20289	0000	293.00
				CLOTHING ALLOWANCE	20289	0000	255.75
				CLOTHING ALLOWANCE	20289	0000	162.68
				CLOTHING ALLOWANCE	20289	0000	128.50
				CLOTHING ALLOWANCE	20289	0000	44.00
				CLOTHING ALLOWANCE	20289	0000	70.00
				CLOTHING ALLOWANCE	20289	0000	125.75
				CLOTHING ALLOWANCE	20289	0000	17.00
				CLOTHING ALLOWANCE	20289	0000	52.00
				CLOTHING ALLOWANCE	20289	0000	106.00
				CLOTHING ALLOWANCE	20289	0000	42.00
				CLOTHING ALLOWANCE	20289	0000	222.50
				CLOTHING ALLOWANCE	20289	0000	62.50
				CLOTHING ALLOWANCE	20289	0000	63.00
				CLOTHING ALLOWANCE	20289	0000	100.00
				CLOTHING ALLOWANCE	20289	0000	60.00
				CLOTHING ALLOWANCE	20289	0000	12.00
				CLOTHING ALLOWANCE	20289	0000	44.00
				CLOTHING ALLOWANCE	20289	0000	50.00
				CLOTHING ALLOWANCE	20289	0000	25.00
				CLOTHING ALLOWANCE	20291	0000	60.00
				CHECK POOL 658361 TOTAL FOR FUND 101:			13,917.06
09/13/2023	POOL	658434	DAVID KRISS	PLAINCLOTHES	20289	0000	651.90
09/13/2023	POOL	658435	STEVEN CAMPBELL	PLAINCLOTHES	20289	0000	373.30
09/13/2023	POOL	658436	MICHAEL SAUGER	PLAINCLOTHES	20289	0000	274.27
09/13/2023	POOL	658437	JAMES TWARDESKY	PLAINCLOTHES	20289	0000	349.77

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
09/13/2023	POOL	658438	MICHAEL LEWIS JR	PLAINCLOTHES	20289	0000	83.10
09/13/2023	POOL	658439	ANDREW KOERNER	UNIFORM EXPENDITURES	20289	0000	221.25
09/13/2023	POOL	658440	NATHAN CALLOW	PLAINCLOTHES	20289	0000	294.68
				PLAINCLOTHES	20289	0000	96.46
				CHECK POOL 658440 TOTAL FOR FUND 101:			391.14
09/13/2023	POOL	658441	ZACHERY LEMOND	PLAINCLOTHES	20289	0000	162.71
09/13/2023	POOL	658442	KEVIN DEFRAIN	PLAINCLOTHES	20289	0000	222.60
09/13/2023	POOL	658443	RYAN ADDIS	PLAINCLOTHES	20289	0000	222.60
09/13/2023	POOL	658444	DEANDRE TUCKER	UNIFORM EXPENDITURES	20289	0000	220.97
09/13/2023	POOL	658445	IBRAHIM SLEIMAN	UNIFORM EXPENDITURES	20289	0000	291.79
09/13/2023	POOL	658446	JOHN TALOS	PLAINCLOTHES	20289	0000	363.74
09/13/2023	POOL	658447	DAVID GIBSON	UNIFORM EXPENDITURES	20289	0000	593.60
09/13/2023	POOL	658448	MARK PALMER	UNIFORM EXPENDITURES	20289	0000	511.40
09/13/2023	POOL	658449	CARLA REXFORD	PLAINCLOTHES	20289	0000	818.74
09/13/2023	POOL	658478	TORIK UDDIN	RETURN OF PROPERTY	20222	0000	103,000.00
09/13/2023	POOL	658512	NETCO, INC.	OVERPAYMENT	27500	0000	92.52
09/13/2023	POOL	658513	RELTCO, INC.	OVERPAYMENT	27500	0000	1,803.40
09/13/2023	POOL	658514	NANCY MCMURRAY	OVERPAYMENT	27500	0000	6.60
09/13/2023	POOL	658515	VANGUARD TITLE INSURANCE AGENCY	OVERPAYMENT	27500	0000	982.32
09/13/2023	POOL	658516	CBRE, INC.	OVERPAYMENT	27500	0000	1,402.34
09/13/2023	POOL	658517	ST JAMES MORTGAGE CORPORATION	OVERPAYMENT	27500	0000	4,107.99
09/13/2023	POOL	658518	MATTHEW WOLF	OVERPAYMENT	27500	0000	77.93
09/13/2023	POOL	658519	AMROCK	OVERPAYMENT	27500	0000	3,773.51
09/13/2023	POOL	658520	CORELOGIC/CENLAR	OVERPAYMENT	27500	0000	914.18
09/13/2023	POOL	658521	RESTAURANT BRAND INTERNATIONAL	OVERPAYMENT	27500	0000	3,313.70
09/13/2023	POOL	658522	MICHIGAN SCHOOLS & GOVERNMENT C.U.	OVERPAYMENT	27500	0000	5,550.51
09/13/2023	POOL	658523	PREMIER TITLE AGENCY LLC	OVERPAYMENT	27500	0000	1,789.67
09/13/2023	POOL	658524	INFO-PRO LENDER SERVICES INC	OVERPAYMENT	27500	0000	2,205.39

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
09/13/2023	POOL	658525	PARKS TITLE	OVERPAYMENT	27500	0000	845.93
09/13/2023	POOL	658526	FIRST AMERICAN TITLE COMPANY	OVERPAYMENT	27500	0000	2,802.84
09/13/2023	POOL	658527	SELENE FINANCE LP	OVERPAYMENT	27500	0000	984.48
09/13/2023	POOL	658528	HOMETOWN ONE TITLE AGENCY	OVERPAYMENT	27500	0000	1,136.44
09/13/2023	POOL	658529	TITLE INC	OVERPAYMENT	27500	0000	569.01
09/13/2023	POOL	658530	VANGUARD TITLE INSURANCE AGENCY	OVERPAYMENT	27500	0000	1,587.74
09/13/2023	POOL	658531	SPEEDY TITLE & ESCROW SERVICES LLC	OVERPAYMENT	27500	0000	1,864.92
09/13/2023	POOL	658532	JC TITLE	OVERPAYMENT	27500	0000	1,793.10
09/13/2023	POOL	658533	TITLE INC	OVERPAYMENT	27500	0000	120.31
09/13/2023	POOL	658534	PARKS TITLE	OVERPAYMENT	27500	0000	1,579.46
09/13/2023	POOL	658535	D & H MANEGEMENT, INC	OVERPAYMENT	27500	0000	1,715.23
09/13/2023	POOL	658536	FIRST AMERICAN TITLE COMPANY	OVERPAYMENT	27500	0000	21.15
09/13/2023	POOL	658537	CORELOGIC/CALIBER HOME LOANS	OVERPAYMENT	27500	0000	300.53
09/13/2023	POOL	658538	CORELOGIC/SELENE	OVERPAYMENT	27500	0000	273.79
				Total for department 0000:			242,703.46
Department: 0080 REVENUES							
09/13/2023	POOL	658118	MICHIGAN DEPT OF TREASURY	ABANDONED VEHICLE EXCESS	63800	0080	4,725.00
09/13/2023	POOL	658456	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	60900	0080	13.99
09/13/2023	POOL	658499	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	60900	0080	97.17
09/13/2023	POOL	658501	FOUNDATION SYSTEMS OF MICHIGAN	BLDG PERMIT/ZONING FEE REFUND	47800	0080	64.00
				BLDG PERMIT/ZONING FEE REFUND	48600	0080	32.00
				CHECK POOL 658501 TOTAL FOR FUND 101:			96.00
09/13/2023	POOL	658502	PETER BELCHER	BLDG PERMIT REFUND	47800	0080	180.00
09/13/2023	POOL	658511	JAXX INC	BLDG PERMIT/ZONING FEE REFUND	47800	0080	1,051.20
				BLDG PERMIT/ZONING FEE REFUND	48600	0080	320.00
				CHECK POOL 658511 TOTAL FOR FUND 101:			1,371.20
09/13/2023	POOL	658540	R&S PLUMBING HEATING & COOLING	PLUMBING PERMIT REFUND	48100	0080	168.00
09/13/2023	POOL	658541	MICHIGAN BASEMENTS	BLDG PERMIT/ZONING FEE REFUND	47800	0080	354.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0080 REVENUES							
				BLDG PERMIT/ZONING FEE REFUND	48600	0080	148.00
				CHECK POOL 658541 TOTAL FOR FUND 101:			502.00
09/13/2023	POOL	658542	RANDAZZO MECHANICAL HTG & CLG	ELEC/MECH PERMIT REFUND	47600	0080	80.00
				ELEC/MECH PERMIT REFUND	47900	0080	96.00
				CHECK POOL 658542 TOTAL FOR FUND 101:			176.00
				Total for department 0080:			7,329.36
Department: 1101 COUNCIL							
08/17/2023	POOL	657998*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1101	24.54
08/17/2023	POOL	658002*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1101	683.04
09/13/2023	POOL	658332	PLUNKETT COONEY PC	LEGAL SERVICES	80100	1101	1,540.00
				LEGAL SERVICES	80100	1101	687.50
				LEGAL SERVICES	80100	1101	55.00
				LEGAL SERVICES	80100	1101	13,650.00
				LEGAL SERVICES	80100	1101	11,761.50
				LEGAL SERVICES	80100	1101	1,347.50
				LEGAL SERVICES	80100	1101	2,470.00
				LEGAL SERVICES	80100	1101	3,285.00
				LEGAL SERVICES	80100	1101	165.00
				LEGAL SERVICES	80100	1101	8,725.00
				CHECK POOL 658332 TOTAL FOR FUND 101:			43,686.50
				Total for department 1101:			44,394.08
Department: 1136 37TH DISTRICT COURT							
08/17/2023	POOL	657997*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1136	180.05
08/17/2023	POOL	657998*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1136	1,298.74
08/17/2023	POOL	658001*#	DENCAP	DENTAL PREMIUMS	71900	1136	57.00
08/17/2023	POOL	658002*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1136	3,159.06
08/31/2023	POOL	658023*#	DTE ENERGY	ELECTRIC SUPPLY	92000	1136	8,685.65

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
09/13/2023	POOL	658109	QUAD-TRAN OF MICHIGAN INC	DATA PROCESSING SERVICE	80137	1136	6,600.00
09/13/2023	POOL	658126	ANNETTE GATTARI-ROSS	REIMBURSEMENT	72700	1136	294.15
09/13/2023	POOL	658133	SHERMAN P FAUNCE	VISITING JUDGE	80103	1136	600.00
09/13/2023	POOL	658161	LORAINE C KENNY	COURT RECORDING SERVICE	80100	1136	400.00
09/13/2023	POOL	658169	WILLIAM CROUCHMAN	VISITING JUDGE	80103	1136	415.72
09/13/2023	POOL	658181	RESOLUTION CENTER THE	MEDIATION SERVICE	80100	1136	1,750.00
09/13/2023	POOL	658202	THEODORE A METRY	VISITING JUDGE	80103	1136	325.00
09/13/2023	POOL	658252	WOW! INTERNET CABLE PHONE	CABLE SERVICE	85300	1136	800.00
09/13/2023	POOL	658260	WORLDWIDE INTERPRETERS	INTERPRETING SERVICE	80100	1136	264.30
09/13/2023	POOL	658262	DR RONALD FENTON	DRUG COURT EVALUATOR	82246	1136	953.33
09/13/2023	POOL	658263	CLASS 'A' TRAINING CENTER	DRUG COURT DRUG TESTING	82246	1136	10,797.00
				DRUG COURT DRUG TESTING	82247	1136	11,023.00
				CHECK POOL 658263 TOTAL FOR FUND 101:			21,820.00
09/13/2023	POOL	658273	SIGNING PROS LLC	INTERPRETING SERVICE	80100	1136	479.19
09/13/2023	POOL	658286	FIVE STAR LANGUAGES	INTERPRETING SERVICE	80100	1136	207.50
				INTERPRETING SERVICE	80100	1136	160.00
				INTERPRETING SERVICE	80100	1136	160.00
				CHECK POOL 658286 TOTAL FOR FUND 101:			527.50
09/13/2023	POOL	658290#	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	80100	1136	269.36
09/13/2023	POOL	658298	STEPHEN C COOPER	VISITING JUDGE	80103	1136	853.71
				VISITING JUDGE	80103	1136	426.86
				CHECK POOL 658298 TOTAL FOR FUND 101:			1,280.57
09/13/2023	POOL	658301	CARL F JARBOE	VISITING JUDGE	80103	1136	700.00
09/13/2023	POOL	658346	DEL PRINTING	COURT FORMS	72700	1136	449.00
				COURT FORMS	72700	1136	1,395.00
				COURT FORMS	72700	1136	1,087.00
				CHECK POOL 658346 TOTAL FOR FUND 101:			2,931.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
09/13/2023	POOL	658347	DENIS LEDUC	VISITING JUDGE	80103	1136	428.82
				VISITING JUDGE	80103	1136	428.82
				CHECK POOL 658347 TOTAL FOR FUND 101:			857.64
09/13/2023	POOL	658349	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	500.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	500.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				CHECK POOL 658349 TOTAL FOR FUND 101:			1,600.00
09/13/2023	POOL	658353	TANIA GHANEM	INTERPRETATION SERVICES	80100	1136	150.00
				INTERPRETATION SERVICES	80100	1136	150.00
				INTERPRETATION SERVICES	80100	1136	150.00
				CHECK POOL 658353 TOTAL FOR FUND 101:			450.00
09/13/2023	POOL	658357#	ANNMARIE FARCHONE	COURT RECORDING SERVICES	80100	1136	525.00
09/13/2023	POOL	658370	DANIEL G DEVINE	MEN'S COMPLIANCE GROUP	82246	1136	200.00
09/13/2023	POOL	658376*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1136	192.44
				OFFICE SUPPLY	72700	1136	48.30
				OFFICE SUPPLY	72700	1136	29.92
				OFFICE SUPPLY	72700	1136	65.98
				OFFICE SUPPLY	72700	1136	45.75
				OFFICE SUPPLY	72700	1136	22.22
				OFFICE SUPPLY	72700	1136	32.60
				OFFICE SUPPLY	72700	1136	28.62
				OFFICE SUPPLY	72700	1136	154.92
				CHECK POOL 658376 TOTAL FOR FUND 101:			620.75
09/13/2023	POOL	658400	PAULA M SAUBER	CONTRACTUAL SERVICES	74006	1136	306.00
				CONTRACTUAL SERVICES	74006	1136	306.00
				CONTRACTUAL SERVICES	74006	1136	153.00
				CHECK POOL 658400 TOTAL FOR FUND 101:			765.00
09/13/2023	POOL	658408	MODERN PRINTING SERVICES INC	COURT FORMS	72700	1136	215.00
				COURT FORMS	72700	1136	165.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
				CHECK POOL 658408 TOTAL FOR FUND 101:			380.00
09/13/2023	POOL	658418	RACHELLE ANN MATOUK	COURT RECORDING SERVICES	80100	1136	175.00
				COURT RECORDING SERVICES	80100	1136	175.00
				CHECK POOL 658418 TOTAL FOR FUND 101:			350.00
09/13/2023	POOL	658457	JASMINE XIONG	JURY DUTY	83500	1136	31.80
09/13/2023	POOL	658458	GRACE ALDERSON	JURY DUTY	83500	1136	62.40
09/13/2023	POOL	658459	SARA ALNAZER	JURY DUTY	83500	1136	31.00
09/13/2023	POOL	658460	NICOLE ANDRIDGE	JURY DUTY	83500	1136	31.20
09/13/2023	POOL	658461	JACOB BENNETT JR	JURY DUTY	83500	1136	31.60
09/13/2023	POOL	658462	JAEDON BOLING	JURY DUTY	83500	1136	31.40
09/13/2023	POOL	658463	BARBARA BRIDGES	JURY DUTY	83500	1136	30.80
09/13/2023	POOL	658464	BETH CAMPBELL	JURY DUTY	83500	1136	30.80
09/13/2023	POOL	658465	JEFFREY DALZOTTO	JURY DUTY	83500	1136	30.80
09/13/2023	POOL	658466	JOHN DICKY	JURY DUTY	83500	1136	31.60
09/13/2023	POOL	658467	MIKAILA EGGLESTON	JURY DUTY	83500	1136	31.80
09/13/2023	POOL	658468	SAM FOX	JURY DUTY	83500	1136	32.40
09/13/2023	POOL	658469	SANDRA FULKS	JURY DUTY	83500	1136	31.00
09/13/2023	POOL	658470	PATRICK GRIFFIN	JURY DUTY	83500	1136	63.20
09/13/2023	POOL	658471	REBEKAH HENZE	JURY DUTY	83500	1136	16.60
09/13/2023	POOL	658472	ALYSSA HLYWA	JURY DUTY	83500	1136	31.00
09/13/2023	POOL	658473	MOHAMMED HOSSAIN	JURY DUTY	83500	1136	62.40
09/13/2023	POOL	658474	JAMES JAMES	JURY DUTY	83500	1136	65.60
09/13/2023	POOL	658475	RYAN JONES	JURY DUTY	83500	1136	30.60
09/13/2023	POOL	658476	JACKIE YANK JR	JURY DUTY	83500	1136	31.80
09/13/2023	POOL	658479	MARIA ZUCCHERO	JURY DUTY	83500	1136	16.00
09/13/2023	POOL	658480	KIMBERLY ZWARK	JURY DUTY	83500	1136	15.80
09/13/2023	POOL	658481	CHRISTOPHER APPOLSON	JURY DUTY	83500	1136	16.40
09/13/2023	POOL	658482	NAZMA BEGUM	JURY DUTY	83500	1136	16.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
09/13/2023	POOL	658483	KEITH BERRY	JURY DUTY	83500	1136	17.00
09/13/2023	POOL	658484	ROBIN BRONSON	JURY DUTY	83500	1136	16.20
09/13/2023	POOL	658485	KATHLEEN BUSH	JURY DUTY	83500	1136	16.40
09/13/2023	POOL	658486	CLARK CARNABY III	JURY DUTY	83500	1136	17.00
09/13/2023	POOL	658487	JOSHUA CHRISTIAN	JURY DUTY	83500	1136	15.40
09/13/2023	POOL	658488	VINCENT COSCIONE	JURY DUTY	83500	1136	16.60
09/13/2023	POOL	658489	STEPHANIE DANE	JURY DUTY	83500	1136	16.20
09/13/2023	POOL	658490	SAMUEL DILLON	JURY DUTY	83500	1136	16.80
09/13/2023	POOL	658491	LEANNE DYCKSON	JURY DUTY	83500	1136	16.60
09/13/2023	POOL	658492	LEA EL-ALI	JURY DUTY	83500	1136	16.20
09/13/2023	POOL	658493	JENNA GILBERT	JURY DUTY	83500	1136	15.60
09/13/2023	POOL	658494	CHEE HER	JURY DUTY	83500	1136	16.40
09/13/2023	POOL	658495	RONALD HOLMAN	JURY DUTY	83500	1136	15.80
09/13/2023	POOL	658496	PETER LEE	JURY DUTY	83500	1136	15.60
09/13/2023	POOL	658497	CHRISTOPHER MACARTHUR	JURY DUTY	83500	1136	17.40
				Total for department 1136:			60,588.81
Department: 1171 MAYOR							
08/17/2023	POOL	658002*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1171	85.38
09/13/2023	POOL	658141*#	GORDON FOOD SERVICE INC	EVENTS	72700	1171	44.94
				Total for department 1171:			130.32
Department: 1209 ASSESSING							
08/17/2023	POOL	658001*#	DENCAP	DENTAL PREMIUMS	71900	1209	57.00
08/17/2023	POOL	658002*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1209	831.30
09/13/2023	POOL	658376*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1209	200.97
				OFFICE SUPPLY	72700	1209	28.78
				OFFICE SUPPLY	72700	1209	55.31
				CHECK POOL 658376 TOTAL FOR FUND 101:			285.06

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1209 ASSESSING							
09/13/2023	POOL	658396*#	BMW KAR WASH LLC	CAR WASH	86300	1209	19.00
				Total for department 1209:			1,192.36
Department: 1210 LEGAL							
08/17/2023	POOL	658001*#	DENCAP	DENTAL PREMIUMS	71900	1210	57.00
08/17/2023	POOL	658002*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1210	853.80
09/13/2023	POOL	658167#	GOV CONNECTION INC	COMPUTER LICENSES	72700	1210	1,457.71
				SOFTWARE	72700	1210	3,325.00
				CHECK POOL 658167 TOTAL FOR FUND 101:			4,782.71
09/13/2023	POOL	658316	VARTEC LLC	DICTATION	72700	1210	1,785.00
				DICTATION	72700	1210	1,197.00
				DICTATION	72700	1210	625.00
				CHECK POOL 658316 TOTAL FOR FUND 101:			3,607.00
09/13/2023	POOL	658357#	ANNMARIE FARCHONE	TRANSCRIPT	82600	1210	75.00
09/13/2023	POOL	658376*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1210	189.45
				OFFICE SUPPLY	72700	1210	272.93
				OFFICE SUPPLY	72700	1210	37.78
				OFFICE SUPPLY	72700	1210	35.99
				OFFICE SUPPLY	72700	1210	143.59
				CHECK POOL 658376 TOTAL FOR FUND 101:			679.74
09/13/2023	POOL	658429	DAWN MARIE MICHRINA	TRANSCRIPT	82600	1210	114.80
				Total for department 1210:			10,170.05
Department: 1215 CLERK							
08/17/2023	POOL	658002*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1215	426.90
09/13/2023	POOL	658037*#	C & G PUBLISHING INC	LEGAL PUBLICATIONS	90000	1215	127.50
09/13/2023	POOL	658055	PRINTING SYSTEMS INC	PRINTING/OFFICE SUPPLY	72700	1215	1,170.78
				PRINTING/OFFICE SUPPLY	72700	1215	1,190.78

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1215 CLERK							
				PRINTING	80600	1215	85.82
				PRINTING	80600	1215	1,924.81
				PRINTING	80600	1215	601.70
				PRINTING	80600	1215	1,257.65
				PRINTING	80600	1215	1,646.35
				PRINTING	80600	1215	1,055.17
				PRINTING	80600	1215	2,246.20
				PRINTING	80600	1215	4,936.16
				PRINTING	80600	1215	2,066.47
				PRINTING	80600	1215	9,043.90
				PRINTING	80600	1215	1,263.04
				PRINTING	80600	1215	19,374.76
				CHECK POOL 658055 TOTAL FOR FUND 101:			47,863.59
09/13/2023	POOL	658071	US POSTMASTER	ELECTION POSTAGE	80200	1215	18,000.00
09/13/2023	POOL	658076	TANTARA TRANSPORTATION	TRANSPORTATION	80600	1215	2,088.00
				TRANSPORTATION	80600	1215	85.00
				TRANSPORTATION	80600	1215	2,088.00
				TRANSPORTATION	80600	1215	85.00
				CHECK POOL 658076 TOTAL FOR FUND 101:			4,346.00
09/13/2023	POOL	658226	US POSTMASTER	PERMIT FEE	80200	1215	310.00
09/13/2023	POOL	658312	OFFICE EQUIPMENT RESOURCES INC	OFFICE SUPPLIES/REPAIR	80100	1215	250.00
09/13/2023	POOL	658331	FORT KNOX MAILBOX LLC	BALLOT BOXES	98000	1215	3,363.00
				BALLOT BOXES	98000	1215	380.00
				BALLOT BOXES	98000	1215	160.00
				BALLOT BOXES	98000	1215	600.00
				BALLOT BOXES	98000	1215	483.89
				BALLOT BOXES	98000	1215	1,800.00
				BALLOT BOXES	98000	1215	190.00
				BALLOT BOXES	98000	1215	80.00
				BALLOT BOXES	98000	1215	300.00
				BALLOT BOXES	98000	1215	405.92
				CHECK POOL 658331 TOTAL FOR FUND 101:			7,762.81
09/13/2023	POOL	658376*#	ODP BUSINESS SOLUTIONS LLC	ELECTION SUPPLY	80600	1215	281.58
				ELECTION SUPPLY	80600	1215	222.40
				ELECTION SUPPLY	80600	1215	357.06

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1215 CLERK							
				ELECTION SUPPLY	80600	1215	18.40
				CHECK POOL 658376 TOTAL FOR FUND 101:			879.44
09/13/2023	POOL	658388	SHOW SUPPLIES	CURTAIN/TABLES RENTAL	80600	1215	985.00
				CURTAIN/TABLES RENTAL	80600	1215	700.00
				CHECK POOL 658388 TOTAL FOR FUND 101:			1,685.00
				Total for department 1215:			81,651.24
Department: 1220 HUMAN RESOURCES							
08/17/2023	POOL	658001*#	DENCAP	DENTAL PREMIUMS	71900	1220	57.00
08/17/2023	POOL	658002*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1220	512.28
09/13/2023	POOL	658041*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	185.00
				MEDICAL SERVICES	82800	1220	532.00
				MEDICAL SERVICES	82800	1220	121.00
				MEDICAL SERVICES	82800	1220	185.00
				MEDICAL SERVICES	82800	1220	544.00
				MEDICAL SERVICES	82800	1220	121.00
				MEDICAL SERVICES	82800	1220	524.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	50.00
				MEDICAL SERVICES	82800	1220	50.00
				MEDICAL SERVICES	82800	1220	50.00
				MEDICAL SERVICES	82800	1220	250.00
				MEDICAL SERVICES	82800	1220	121.00
				MEDICAL SERVICES	82800	1220	185.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	78.00
				MEDICAL SERVICES	82800	1220	84.00
				MEDICAL SERVICES	82800	1220	250.00
				CHECK POOL 658041 TOTAL FOR FUND 101:			3,734.00
09/13/2023	POOL	658162	ARC DOCUMENT SOLUTIONS LLC	COPY/DUPLICATION SERVICES	90000	1220	49.22
09/13/2023	POOL	658167#	GOV CONNECTION INC	COMPUTER MONITORS	98001	1220	444.12
				COMPUTER MONITORS	98001	1220	15.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1220 HUMAN RESOURCES							
				CHECK POOL 658167 TOTAL FOR FUND 101:			459.12
09/13/2023	POOL	658182	IDENTISYS INCORPORATED	PRINTER RIBBON	72700	1220	200.45
09/13/2023	POOL	658304	DSI MEDICAL SERVICES INC	DRUG AND ALCOHOL TESTING	80100	1220	452.00
09/13/2023	POOL	658319	DOYLE O'CONNOR	ARBITRATOR SERVICES	80114	1220	3,455.78
				Total for department 1220:			8,919.85
Department: 1223 CONTROLLER							
08/17/2023	POOL	658001*#	DENCAP	DENTAL PREMIUMS	71900	1223	57.00
08/17/2023	POOL	658002*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1223	660.54
09/13/2023	POOL	658245	MUNICIPAL ADVISORY	ANNUAL FEE	72700	1223	100.00
09/13/2023	POOL	658376*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1223	595.80
				Total for department 1223:			1,413.34
Department: 1237 CITY RETIREMENT							
08/17/2023	POOL	657998*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1237	33.28
				TELEPHONE SERVICE	85300	1237	11.88
				CHECK POOL 657998 TOTAL FOR FUND 101:			45.16
08/17/2023	POOL	658002*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1237	170.76
08/24/2023	POOL	658017#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1237	52,529.62
08/24/2023	POOL	658018#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1237	146,201.20
08/31/2023	POOL	658030	DENCAP	DENTAL INSURANCE	71902	1237	216.96
08/31/2023	POOL	658031#	DELTA DENTAL PLAN	RETIREES DENTAL INSURANCE	71902	1237	2,520.32
				Total for department 1237:			201,684.02
Department: 1238 POLICE & FIRE RETIREMENT							
08/17/2023	POOL	657998*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1238	24.96
				TELEPHONE SERVICE	85300	1238	8.91
				CHECK POOL 657998 TOTAL FOR FUND 101:			33.87

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
08/17/2023	POOL	658002*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1238	170.76
08/17/2023	POOL	658003	ALAN OLDOCK	MEDICARE REIMBURSEMENT	96910	1238	329.80
08/24/2023	POOL	658017#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1238	67,206.05
08/24/2023	POOL	658018#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1238	146,146.24
				Total for department 1238:			213,886.72
Department: 1253 TREASURER							
08/17/2023	POOL	658001*#	DENCAP	DENTAL PREMIUMS	71900	1253	114.00
08/17/2023	POOL	658002*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1253	683.04
09/13/2023	POOL	658138	QUADIENT INC	METER RENTAL	80100	1253	180.00
				POSTAGE MACHINE	98000	1253	7,469.00
				POSTAGE MACHINE	98000	1253	1,190.00
				POSTAGE MACHINE	98000	1253	3,906.00
				POSTAGE MACHINE	98000	1253	184.10
				CHECK POOL 658138 TOTAL FOR FUND 101:			12,929.10
09/13/2023	POOL	658152	U.S. POSTAL SERVICE	MONTHLY POSTAGE	80200	1253	10,000.00
09/13/2023	POOL	658168	GEMINI FORMS & SYSTEMS	OFFICE SUPPLY	72700	1253	239.70
09/13/2023	POOL	658199	SHREDCORP	MONTHLY SHREDDING	80100	1253	120.00
09/13/2023	POOL	658376*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1253	178.76
				Total for department 1253:			24,264.60
Department: 1258 INFORMATION SYSTEMS							
08/17/2023	POOL	658002*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1258	256.14
09/13/2023	POOL	658111*#	PRESIDIO NETWORKED SOLUTIONS	NETWORK SERVICES	80100	1258	97.50
				NETWORK SERVICES	80100	1258	100.00
				CHECK POOL 658111 TOTAL FOR FUND 101:			197.50
09/13/2023	POOL	658402	PEOPLE DRIVEN TECHNOLOGY INC	COMPUTER SERVICE	80100	1258	6,600.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1258 INFORMATION SYSTEMS							
				COMPUTER SERVICE	80100	1258	660.00
				CHECK POOL 658402 TOTAL FOR FUND 101:			7,260.00
				Total for department 1258:			7,713.64
Department: 1265 BUILDING MAINTENANCE							
08/17/2023	POOL	658001*#	DENCAP	DENTAL PREMIUMS	71900	1265	114.00
08/17/2023	POOL	658002*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1265	1,195.32
09/13/2023	POOL	658046*#	GRAINGER INC	JANITORIAL SUPPLY	74000	1265	169.12
09/13/2023	POOL	658065*#	ZEP MANUFACTURING COMPANY	JANITORIAL SUPPLY	74000	1265	131.70
09/13/2023	POOL	658156	LOWES HOME IMPROVEMENT	MAINTENANCE SUPPLY	77600	1265	5.96
				MAINTENANCE SUPPLY	77600	1265	138.66
				CHECK POOL 658156 TOTAL FOR FUND 101:			144.62
09/13/2023	POOL	658174*#	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1265	234.75
				FIRST AID SUPPLY	74000	1265	121.65
				CHECK POOL 658174 TOTAL FOR FUND 101:			356.40
09/13/2023	POOL	658205*#	JOHNSON CONTROLS INC	HVAC SERVICE	80110	1265	4,989.30
09/13/2023	POOL	658207*#	LANDSCAPE SERVICE INC	COMMUNITY LANDSCAPING	80110	1265	1,500.00
09/13/2023	POOL	658234*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICE	80110	1265	638.00
09/13/2023	POOL	658256	CHEMSEARCH	MAINTENANCE SUPPLY	77600	1265	338.95
09/13/2023	POOL	658267*#	USA PLUMBING	PLUMBING SERVICES	80110	1265	3,665.85
				PLUMBING SERVICES	80110	1265	2,356.55
				CHECK POOL 658267 TOTAL FOR FUND 101:			6,022.40
09/13/2023	POOL	658343	ROYALTY LOCK & KEY INC	KEYS/SERVICE	80110	1265	260.00
09/13/2023	POOL	658376*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1265	50.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1265 BUILDING MAINTENANCE							
				Total for department 1265:			15,910.80
Department: 1294 ADMIN UNALLOCATED EXPENSE							
08/17/2023	POOL	657998*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1294	233.35
				TELEPHONE SERVICE	85300	1294	1,481.16
				TELEPHONE SERVICE	85300	1294	528.62
				CHECK POOL 657998 TOTAL FOR FUND 101:			2,243.13
08/31/2023	POOL	658023*#	DTE ENERGY	ELECTRIC SUPPLY	92001	1294	859.02
				ELECTRIC SUPPLY	92002	1294	21,184.43
				CHECK POOL 658023 TOTAL FOR FUND 101:			22,043.45
09/13/2023	POOL	658069	JOHN CHMURA	TRAVEL EXPENSE	86400	1294	115.80
09/13/2023	POOL	658114	MICHAEL C CHUPA	TRAVEL EXPENSE	86400	1294	75.65
09/13/2023	POOL	658124	LEE ZUMBRUNNEN	TRAVEL EXPENSE	86400	1294	65.00
09/13/2023	POOL	658130	HOWARD L SHIFMAN PC	PROFESSIONAL SERVICES	82602	1294	15,988.50
09/13/2023	POOL	658140	HYLANT GROUP	TRANSFER STATION BOND THRU 06/01/24	91000	1294	124.00
09/13/2023	POOL	658193	EVERETT MURPHY	TRAVEL AUTHORIZATION	86400	1294	339.00
09/13/2023	POOL	658194	MICHELLE KATOPODES	TRAVEL AUTHORIZATION	86400	1294	794.25
09/13/2023	POOL	658261	JENNIFER CZEISZPERGER	TRAVEL EXPENSE	86400	1294	88.00
09/13/2023	POOL	658266	MICHAEL FONTANA	TRAVEL EXPENSE	86400	1294	250.00
09/13/2023	POOL	658290#	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	82602	1294	76.60
09/13/2023	POOL	658293	THOMAS RUSHTON	TRAVEL AUTHORIZATION	86400	1294	339.00
09/13/2023	POOL	658307#	ADAM BIDOUL	TRAVEL AUTHORIZATION	86400	1294	339.00
09/13/2023	POOL	658336	KIMBERLY MILLER	TRAVEL EXPENSE	86400	1294	750.98
09/13/2023	POOL	658342	DAVID CRABTREE	TRAVEL AUTHORIZATION	86400	1294	757.50
09/13/2023	POOL	658352	FOSTER & FOSTER INC	ACTUARIAL SERVICES	82602	1294	6,400.00
09/13/2023	POOL	658399#	ROSS REICH	TRAVEL AUTHORIZATION	86400	1294	339.00
				Total for department 1294:			51,128.86
Department: 1301 POLICE DEPARTMENT							
08/17/2023	POOL	658000	AT&T	MONTHLY SERVICE	85300	1301	672.92

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
08/17/2023	POOL	658001*#	DENCAP	DENTAL PREMIUMS	71900	1301	1,197.00
08/17/2023	POOL	658002*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1301	18,567.84
08/24/2023	POOL	658007	VERIZON WIRELESS	ROUTER	88012	1301	40.01
08/31/2023	POOL	658023*#	DTE ENERGY	ELECTRIC SUPPLY	92000	1301	14,317.00
09/13/2023	POOL	658037*#	C & G PUBLISHING INC	ADVERTISEMENT	74000	1301	374.00
09/13/2023	POOL	658079	NATIONAL BRANDING	OFFICE SUPPLY	72700	1301	50.00
				OFFICE SUPPLY	72700	1301	193.50
				OFFICE SUPPLY	72700	1301	41.25
				OFFICE SUPPLY	72700	1301	20.00
				CHECK POOL 658079 TOTAL FOR FUND 101:			304.75
09/13/2023	POOL	658081	US TARGET INC	EQUIPMENT SUPPLY	74000	1301	453.60
				EQUIPMENT SUPPLY	74000	1301	73.16
				EQUIPMENT SUPPLY	74000	1301	995.00
				CHECK POOL 658081 TOTAL FOR FUND 101:			1,521.76
09/13/2023	POOL	658084	MICHIGAN ASSOC OF CHIEFS OF POLICE	MEMBERSHIP	74000	1301	100.00
09/13/2023	POOL	658122*#	HOME DEPOT CREDIT SERVICE	BUILDING MAINTENANCE	93000	1301	408.00
				CREDIT MEMO	93000	1301	(386.36)
				CHECK POOL 658122 TOTAL FOR FUND 101:			21.64
09/13/2023	POOL	658146	MOTOROLA SOLUTIONS INC	APX6000 PORTABLE RADIOS	98402	1301	1,526.04
				APX6000 PORTABLE RADIOS	98402	1301	26,962.50
				APX6000 PORTABLE RADIOS	98402	1301	2,722.50
				APX6000 PORTABLE RADIOS	98402	1301	2,475.00
				APX6000 PORTABLE RADIOS	98402	1301	9,900.00
				APX6000 PORTABLE RADIOS	98402	1301	1,840.00
				APX6000 PORTABLE RADIOS	98402	1301	3,712.50
				APX6000 PORTABLE RADIOS	98402	1301	6,153.00
				APX6000 PORTABLE RADIOS	98402	1301	4,252.50
				APX6000 PORTABLE RADIOS	98402	1301	195.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				CHECK POOL 658146 TOTAL FOR FUND 101:			59,739.04
09/13/2023	POOL	658153#	CDW GOVERNMENT INC	OPERATING SUPPLY	74000	1301	323.34
09/13/2023	POOL	658157*#	GREAT LAKES SECURITY HARDWARE	BUILDING MAINTENANCE	93000	1301	19.75
09/13/2023	POOL	658205*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1301	2,304.28
09/13/2023	POOL	658206	DIGIGRAPHX	OPERATING SUPPLY	74000	1301	30.00
				OPERATING SUPPLY	88003	1301	1,225.00
				OPERATING SUPPLY	88003	1301	25.00
				OPERATING SUPPLY	88003	1301	625.00
				OPERATING SUPPLY	88003	1301	40.00
				OPERATING SUPPLY	88003	1301	25.00
				OPERATING SUPPLY	88003	1301	550.00
				OPERATING SUPPLY	88003	1301	29.00
				CHECK POOL 658206 TOTAL FOR FUND 101:			2,549.00
09/13/2023	POOL	658209	THE ENRICO GROUP INC	BUILDING MAINTENANCE	93000	1301	382.00
09/13/2023	POOL	658243#	MACOMB COMMUNITY COLLEGE	TRAINING	82401	1301	4,650.00
09/13/2023	POOL	658250#	BELFOR PROPERTY RESTORATION	BOARD-UP SERVICE	80100	1301	409.00
				BOARD-UP SERVICE	80100	1301	409.00
				CHECK POOL 658250 TOTAL FOR FUND 101:			818.00
09/13/2023	POOL	658288	OXYGEN FORENSICS INC	COMPUTER SOFTWARE	80100	1301	2,754.05
09/13/2023	POOL	658309	ACCUSHRED LLC	ON-SITE PAPER SHREDDING	80100	1301	229.00
09/13/2023	POOL	658325	G & S PROPERTY SERVICES	BUILDING MAINTENANCE	93000	1301	2,010.00
				BUILDING MAINTENANCE	93000	1301	160.00
				CHECK POOL 658325 TOTAL FOR FUND 101:			2,170.00
09/13/2023	POOL	658361#	GALLS LLC	CLOTHING ALLOWANCE	72401	1301	30.00
				CLOTHING ALLOWANCE	72401	1301	19.00
				CLOTHING ALLOWANCE	72401	1301	164.00
				CLOTHING ALLOWANCE	72401	1301	12.00
				CLOTHING ALLOWANCE	72401	1301	1,327.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				CLOTHING ALLOWANCE	72401	1301	12.00
				CLOTHING ALLOWANCE	72401	1301	1,327.50
				CLOTHING ALLOWANCE	72401	1301	12.00
				CLOTHING ALLOWANCE	72401	1301	994.50
				BODY ARMOR	72401	1301	685.00
				BADGES/EQUIPMENT	74000	1301	1,862.00
				CHECK POOL 658361 TOTAL FOR FUND 101:			6,445.50
09/13/2023	POOL	658367	ACME SPORTS INC	OPERATING SUPPLY	74000	1301	472.00
				OPERATING SUPPLY	74000	1301	15.95
				CHECK POOL 658367 TOTAL FOR FUND 101:			487.95
09/13/2023	POOL	658376*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1301	407.68
				OFFICE SUPPLY	72700	1301	22.99
				OFFICE SUPPLY	72700	1301	41.99
				OFFICE SUPPLY	72700	1301	99.98
				OFFICE SUPPLY	72700	1301	72.68
				OFFICE SUPPLY	72700	1301	45.98
				OFFICE SUPPLY	72700	1301	505.74
				CHECK POOL 658376 TOTAL FOR FUND 101:			1,197.04
09/13/2023	POOL	658394	SETCOM	RADIO SUPPLY	85300	1301	33.00
				RADIO SUPPLY	85300	1301	3.00
				RADIO SUPPLY	85300	1301	21.91
				CHECK POOL 658394 TOTAL FOR FUND 101:			57.91
09/13/2023	POOL	658396*#	BMW KAR WASH LLC	CAR WASH	86300	1301	902.50
				CAR WASH	86300	1301	826.50
				CHECK POOL 658396 TOTAL FOR FUND 101:			1,729.00
09/13/2023	POOL	658398	HOUSE OF REUBEN DETROIT	PRISONER FOOD	81200	1301	712.50
				PRISONER FOOD	81200	1301	412.50
				PRISONER FOOD	81200	1301	807.41
				CHECK POOL 658398 TOTAL FOR FUND 101:			1,932.41
09/13/2023	POOL	658420	FIRST IMPRESSIONS	PROMOTIONAL SUPPLY	88001	1301	286.00
				PROMOTIONAL SUPPLY	88001	1301	22.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				CHECK POOL 658420 TOTAL FOR FUND 101:			308.00
				Total for department 1301:			125,213.19
Department: 1311 CRIME COMMISSION							
08/17/2023	POOL	657994*#	DTE ENERGY	ELECTRIC SERVICE	92000	1311	30.36
				Total for department 1311:			30.36
Department: 1336 FIRE DEPARTMENT							
08/17/2023	POOL	657994*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	1,161.30
				ELECTRIC SERVICE	92000	1336	92.21
				ELECTRIC SERVICE	92000	1336	1,125.61
				CHECK POOL 657994 TOTAL FOR FUND 101:			2,379.12
08/17/2023	POOL	657997*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1336	1,444.06
08/17/2023	POOL	657998*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1336	205.02
				TELEPHONE SERVICE	85300	1336	160.01
				TELEPHONE SERVICE	85300	1336	205.02
				TELEPHONE SERVICE	85300	1336	242.01
				TELEPHONE SERVICE	85300	1336	200.86
				CHECK POOL 657998 TOTAL FOR FUND 101:			1,012.92
08/17/2023	POOL	658001*#	DENCAP	DENTAL PREMIUMS	71900	1336	969.00
08/17/2023	POOL	658002*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1336	9,904.08
08/24/2023	POOL	658004*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	1,121.79
				ELECTRIC SERVICE	92000	1336	2,543.03
				ELECTRIC SERVICE	92000	1336	851.78
				CHECK POOL 658004 TOTAL FOR FUND 101:			4,516.60
08/24/2023	POOL	658008	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1336	161.36
08/31/2023	POOL	658022*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	683.43
09/13/2023	POOL	658046*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	84.94
				OPERATING SUPPLY	74000	1336	138.95

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				OPERATING SUPPLY	74000	1336	179.39
				OPERATING SUPPLY	74000	1336	45.92
				OPERATING SUPPLY	74000	1336	395.90
				OPERATING SUPPLY	74000	1336	44.68
				OPERATING SUPPLY	74000	1336	292.92
				OPERATING SUPPLY	74000	1336	568.80
				OPERATING SUPPLY	74000	1336	108.92
				OPERATING SUPPLY	74000	1336	644.91
				OPERATING SUPPLY	74000	1336	808.34
				CHECK POOL 658046 TOTAL FOR FUND 101:			3,313.67
09/13/2023	POOL	658059	STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLY	74000	1336	302.91
				JANITORIAL SUPPLY	74000	1336	291.94
				MAINTENANCE SUPPLY	74000	1336	53.78
				MAINTENANCE SUPPLY	74000	1336	299.62
				MAINTENANCE SUPPLY	74000	1336	304.01
				MAINTENANCE SUPPLY	74000	1336	300.72
				MAINTENANCE SUPPLY	74000	1336	87.80
				JANITORIAL SUPPLY	74000	1336	306.20
				CHECK POOL 658059 TOTAL FOR FUND 101:			1,946.98
09/13/2023	POOL	658113	ROYAL ROOFING COMPANY INC	BUILDING MAINTENANCE	93000	1336	580.00
09/13/2023	POOL	658119	ORRIN FERGUSON	REIMBURSEMENT	74000	1336	51.17
09/13/2023	POOL	658122*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1336	155.68
				MAINTENANCE SUPPLY	74000	1336	15.98
				CHECK POOL 658122 TOTAL FOR FUND 101:			171.66
09/13/2023	POOL	658153#	CDW GOVERNMENT INC	COMPUTER EQUIPMENT	74000	1336	103.10
09/13/2023	POOL	658163	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	2,792.28
				MEDICAL SUPPLY	72701	1336	10.50
				CHECK POOL 658163 TOTAL FOR FUND 101:			2,802.78
09/13/2023	POOL	658203#	EMERGENCY VEHICLES PLUS	ROSENBAUER VEHICLE UPFITS	98401	1336	16,584.09
09/13/2023	POOL	658205*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1336	838.61
				HVAC SERVICES	93000	1336	1,710.07

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				CHECK POOL 658205 TOTAL FOR FUND 101:			2,548.68
09/13/2023	POOL	658211*#	RKA PETROLEUM COMPANIES	DIESEL EXHAUST FLUID	75100	1336	169.00
				DIESEL EXHAUST FLUID	75100	1336	145.53
				CHECK POOL 658211 TOTAL FOR FUND 101:			314.53
09/13/2023	POOL	658217*#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93000	1336	2,975.00
				OVERHEAD DOOR MAINTENANCE	93000	1336	150.00
				CHECK POOL 658217 TOTAL FOR FUND 101:			3,125.00
09/13/2023	POOL	658225	APPLE INC	COMPUTER EQUIPMENT	74000	1336	239.95
09/13/2023	POOL	658234*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICES	93000	1336	2,054.97
				ELECTRICAL SERVICES	93000	1336	1,083.92
				ELECTRICAL SERVICES	93000	1336	581.46
				ELECTRICAL SERVICES	93000	1336	1,397.17
				ELECTRICAL SERVICES	93000	1336	458.09
				ELECTRICAL SERVICES	93000	1336	743.14
				CHECK POOL 658234 TOTAL FOR FUND 101:			6,318.75
09/13/2023	POOL	658238	JEFFREY MIDDLETON	REIMBURSEMENT	74000	1336	203.51
09/13/2023	POOL	658241*#	PRIORITY DISPATCH CORP	SYSTEM LICENSE RENEWAL	80100	1336	7,000.00
				SYSTEM LICENSE RENEWAL	80100	1336	600.00
				FIREFIGHTER TRAINING	82401	1336	550.00
				CHECK POOL 658241 TOTAL FOR FUND 101:			8,150.00
09/13/2023	POOL	658243#	MACOMB COMMUNITY COLLEGE	FIRE EMERGENCY MEMBERSHIP	82401	1336	750.00
09/13/2023	POOL	658250#	BELFOR PROPERTY RESTORATION	BOARD-UP SERVICE	74000	1336	409.00
09/13/2023	POOL	658255	BRIAN JACOBS	TUITION REIMBURSEMENT	82401	1336	4,079.00
09/13/2023	POOL	658257*#	VANCE OUTDOORS	BALLISTIC HELMETS WITH HEADSETS	98401	1336	9,567.00
09/13/2023	POOL	658265	MAJIK GRAPHICS INC	VEHICLE GRAPHICS	74000	1336	325.00
09/13/2023	POOL	658267*#	USA PLUMBING	PLUMBING SERVICES	93000	1336	323.95

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
09/13/2023	POOL	658270	MICHIGAN.COM	DEPARTMENT ADVERTISING	74000	1336	650.00
09/13/2023	POOL	658291	PHOENIX SAFETY OUTFITTERS	FIRE PREVENTION GEAR	80101	1336	2,164.00
				FIRE PREVENTION GEAR	80101	1336	2,664.00
				PPE GEAR	98401	1336	3,912.21
				CHECK POOL 658291 TOTAL FOR FUND 101:			8,740.21
09/13/2023	POOL	658292	AMERICAN GRAPHICS PRINTING CO	PROMOTIONAL MATERIALS	74000	1336	192.50
				PROMOTIONAL MATERIALS	74000	1336	1,152.00
				CHECK POOL 658292 TOTAL FOR FUND 101:			1,344.50
09/13/2023	POOL	658295	THOMAS CORTIS	REIMBURSEMENT	74000	1336	25.00
09/13/2023	POOL	658334	HENRY FORD MACOMB HOSP	TRAINING MATERIALS	82401	1336	170.10
				TRAINING MATERIALS	82401	1336	175.50
				TRAINING MATERIALS	82401	1336	130.41
				TRAINING MATERIALS	82401	1336	133.20
				TRAINING MATERIALS	82401	1336	19.26
				TRAINING MATERIALS	82401	1336	283.50
				TRAINING MATERIALS	82401	1336	217.35
				TRAINING MATERIALS	82401	1336	19.38
				CHECK POOL 658334 TOTAL FOR FUND 101:			1,148.70
09/13/2023	POOL	658358	SKIP PRINTING COMPANY	PRINTING SERVICES	74000	1336	375.00
09/13/2023	POOL	658366	APPLIANCE REPAIR USA LLC	APPLIANCE REPAIR SERVICES	93000	1336	236.00
09/13/2023	POOL	658376*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1336	95.88
				OFFICE SUPPLY	74000	1336	221.61
				CHECK POOL 658376 TOTAL FOR FUND 101:			317.49
09/13/2023	POOL	658377	PIERCE BROADWELL	REIMBURSEMENT	82401	1336	6,796.00
				REIMBURSEMENT	82401	1336	360.00
				CHECK POOL 658377 TOTAL FOR FUND 101:			7,156.00
09/13/2023	POOL	658378	JOSEPH DOWN	REIMBURSEMENT	82401	1336	6,796.00
				REIMBURSEMENT	82401	1336	360.00
				CHECK POOL 658378 TOTAL FOR FUND 101:			7,156.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
09/13/2023	POOL	658379	MICHAEL LUCAJ	REIMBURSEMENT	82401	1336	6,796.00
				REIMBURSEMENT	82401	1336	360.00
				CHECK POOL 658379 TOTAL FOR FUND 101:			7,156.00
09/13/2023	POOL	658380	TYLER SUDOROWSKI	REIMBURSEMENT	82401	1336	6,795.00
				REIMBURSEMENT	82401	1336	360.00
				CHECK POOL 658380 TOTAL FOR FUND 101:			7,155.00
09/13/2023	POOL	658381	ZACHARY REBIDAS	REIMBURSEMENT	82401	1336	6,796.00
				REIMBURSEMENT	82401	1336	360.00
				CHECK POOL 658381 TOTAL FOR FUND 101:			7,156.00
09/13/2023	POOL	658382	RYAN WEIDNER	REIMBURSEMENT	82401	1336	6,796.00
				REIMBURSEMENT	82401	1336	360.00
				CHECK POOL 658382 TOTAL FOR FUND 101:			7,156.00
09/13/2023	POOL	658383	CLIFFTON CROXTON	REIMBURSEMENT	82401	1336	6,796.00
				REIMBURSEMENT	82401	1336	360.00
				CHECK POOL 658383 TOTAL FOR FUND 101:			7,156.00
09/13/2023	POOL	658384	DEVIN RICE	REIMBURSEMENT	82401	1336	6,796.00
				REIMBURSEMENT	82401	1336	360.00
				CHECK POOL 658384 TOTAL FOR FUND 101:			7,156.00
09/13/2023	POOL	658393	MACQUEEN EMERGENCY GROUP	MSA FACEPIECE MASKS	98401	1336	8,820.00
09/13/2023	POOL	658395	MACQUEEN EQUIPMENT LLC	MISC PARTS/EQUIPMENT	74000	1336	406.79
09/13/2023	POOL	658396*#	BMW KAR WASH LLC	CAR WASH	80100	1336	114.00
09/13/2023	POOL	658403	JACOB HANNA	REIMBURSEMENT	82401	1336	6,396.00
				REIMBURSEMENT	82401	1336	360.00
				CHECK POOL 658403 TOTAL FOR FUND 101:			6,756.00
09/13/2023	POOL	658423	CONNOR BARANSKI	REIMBURSEMENT	82401	1336	6,796.00
				REIMBURSEMENT	82401	1336	360.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				CHECK POOL 658423 TOTAL FOR FUND 101:			7,156.00
09/13/2023	POOL	658424	JAKE COMBS	REIMBURSEMENT	82401	1336	6,796.00
				REIMBURSEMENT	82401	1336	360.00
				CHECK POOL 658424 TOTAL FOR FUND 101:			7,156.00
09/13/2023	POOL	658425	ADAM LAVERS	REIMBURSEMENT	82401	1336	6,795.00
				REIMBURSEMENT	82401	1336	360.00
				CHECK POOL 658425 TOTAL FOR FUND 101:			7,155.00
09/13/2023	POOL	658426	KYLE MC ADAMS	REIMBURSEMENT	82401	1336	6,796.00
				REIMBURSEMENT	82401	1336	360.00
				CHECK POOL 658426 TOTAL FOR FUND 101:			7,156.00
09/13/2023	POOL	658427	CHRISTOPHER QUINN	REIMBURSEMENT	82401	1336	6,796.00
				REIMBURSEMENT	82401	1336	360.00
				CHECK POOL 658427 TOTAL FOR FUND 101:			7,156.00
09/13/2023	POOL	658428	ANTHONY SIMPSON	REIMBURSEMENT	82401	1336	6,795.00
				REIMBURSEMENT	82401	1336	360.00
				CHECK POOL 658428 TOTAL FOR FUND 101:			7,155.00
				Total for department 1336:			212,093.08
Department: 1371 BUILDING INSPECTIONS							
08/17/2023	POOL	657996*#	AT&T MOBILITY	DATA PLAN	85300	1371	(105.02)
08/17/2023	POOL	657997*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1371	100.47
08/17/2023	POOL	658001*#	DENCAP	DENTAL PREMIUMS	71900	1371	114.00
08/17/2023	POOL	658002*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1371	1,707.60
09/13/2023	POOL	658112	NFPA	CODE BOOKS	72700	1371	473.45
09/13/2023	POOL	658143	COLONIAL TITLE	TITLE SEARCHES	80141	1371	85.00
09/13/2023	POOL	658210	STEVEN M WATRIPONT	REIMBURSEMENT	72501	1371	330.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1371 BUILDING INSPECTIONS							
09/13/2023	POOL	658307#	ADAM BIDOUL	REIMBURSEMENT	72501	1371	30.00
09/13/2023	POOL	658308	JAMES CUMMINS	REIMBURSEMENT	72700	1371	319.92
09/13/2023	POOL	658369	DAVID PODESZWIK	REIMBURSEMENT	72501	1371	20.00
09/13/2023	POOL	658376*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1371	239.41
				OFFICE SUPPLY	72700	1371	147.74
				OFFICE SUPPLY	72700	1371	322.87
				OFFICE SUPPLY	72700	1371	21.66
				CHECK POOL 658376 TOTAL FOR FUND 101:			731.68
09/13/2023	POOL	658399#	ROSS REICH	REIMBURSEMENT	72501	1371	35.00
				Total for department 1371:			3,842.10
Department: 1400 PLANNING							
08/17/2023	POOL	658001*#	DENCAP	DENTAL PREMIUMS	71900	1400	(57.00)
08/17/2023	POOL	658002*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1400	256.14
09/13/2023	POOL	658155	MARY CLARK	COURT REPORTING SERVICE	80100	1400	400.00
09/13/2023	POOL	658212	JOHN S KUPIEC	PLANNING COMMISSION	72500	1400	75.00
09/13/2023	POOL	658227	CLAUDETTE ROBINSON	PLANNING COMMISSION	72500	1400	75.00
09/13/2023	POOL	658244	WARREN G SMITH JR	PLANNING COMMISSION	72500	1400	75.00
09/13/2023	POOL	658321	SULTANA CHOWDHURY	PLANNING COMMISSION	72500	1400	75.00
09/13/2023	POOL	658351	MERLE BONIECKI	PLANNING COMMISSION	72500	1400	75.00
09/13/2023	POOL	658364	MICHELLE TUTT	PLANNING COMMISSION	72500	1400	75.00
09/13/2023	POOL	658365	MAHMUDA MOURI	PLANNING COMMISSION	72500	1400	75.00
09/13/2023	POOL	658376*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1400	258.04
				OFFICE SUPPLY	72700	1400	43.98
				OFFICE SUPPLY	72700	1400	38.96
				CHECK POOL 658376 TOTAL FOR FUND 101:			340.98
09/13/2023	POOL	658392	DELWAR HUSSAIN ANSAR	PLANNING COMMISSION	72500	1400	75.00
				Total for department 1400:			1,540.12

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1401 COMMUNITY & ECONOMIC DEVE							
09/13/2023	POOL	658419	POLISH AMERICAN CONGRESS	SPONSORSHIP	90000	1401	1,000.00
				Total for department 1401:			1,000.00
Department: 1410 ZONING BOARD OF APPEALS							
09/13/2023	POOL	658231	ROMAN T NESTOROWICZ	BOARD OF APPEALS	72500	1410	75.00
09/13/2023	POOL	658306	MICHAEL SYLVESTER	BOARD OF APPEALS	72500	1410	75.00
09/13/2023	POOL	658337	PAUL JERZY	BOARD OF APPEALS	72500	1410	75.00
09/13/2023	POOL	658338	ANTHONY T SIERACKI JR	BOARD OF APPEALS	72500	1410	75.00
09/13/2023	POOL	658339*#	CHARLES L PERRY	BOARD OF APPEALS	72500	1410	75.00
09/13/2023	POOL	658356*#	WILLIAM G CLIFT	BOARD OF APPEALS	72500	1410	75.00
09/13/2023	POOL	658386	DAVID A SOPHIEA	BOARD OF APPEALS	72500	1410	75.00
09/13/2023	POOL	658404	KEVIN M HIGGINS	BOARD OF APPEALS	72500	1410	75.00
				Total for department 1410:			600.00
Department: 1421 PUBLIC SERVICES DIRECTOR							
08/17/2023	POOL	657997*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1421	72.04
08/17/2023	POOL	658002*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1421	256.14
09/13/2023	POOL	658376*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1421	150.50
				Total for department 1421:			478.68
Department: 1422 PROPERTY MAINTENANCE							
08/17/2023	POOL	657997*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1422	299.86
08/17/2023	POOL	658001*#	DENCAP	DENTAL PREMIUMS	71900	1422	114.00
08/17/2023	POOL	658002*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1422	512.28
08/24/2023	POOL	658004*#	DTE ENERGY	ELECTRIC SERVICE	92000	1422	428.66
09/13/2023	POOL	658063	WEST GROUP	CLEAR ONLINE SEARCH SERVICES	74000	1422	446.51
09/13/2023	POOL	658122*#	HOME DEPOT CREDIT SERVICE	BLIGHT SUPPLIES	74000	1422	276.49

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1422 PROPERTY MAINTENANCE							
				CREDIT MEMO	74000	1422	(349.00)
				CHECK POOL 658122 TOTAL FOR FUND 101:			(72.51)
09/13/2023	POOL	658204#	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	74000	1422	65.96
				MAINTENANCE SUPPLY	74000	1422	275.69
				MAINTENANCE SUPPLY	74000	1422	119.94
				CHECK POOL 658204 TOTAL FOR FUND 101:			461.59
09/13/2023	POOL	658207*#	LANDSCAPE SERVICE INC	WEEDBOOK GRASS CUTTING	80107	1422	1,260.00
				WEEDBOOK GRASS CUTTING	80107	1422	2,655.00
				RODENT BAITING SERVICE	80108	1422	1,694.00
				RODENT BAITING SERVICE	80108	1422	2,636.00
				RODENT BAITING SERVICE	80108	1422	2,610.00
				RODENT BAITING SERVICE	80108	1422	3,990.00
				RODENT BAITING SERVICE	80108	1422	2,070.00
				CHECK POOL 658207 TOTAL FOR FUND 101:			16,915.00
				Total for department 1422:			19,105.39
Department: 1426 CIVIL DEFENSE							
08/17/2023	POOL	658002*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1426	85.38
09/13/2023	POOL	658046*#	GRAINGER INC	OPERATING SUPPLY	74000	1426	25.96
09/13/2023	POOL	658064	WEST SHORE SERVICES INC	SIREN MAINTENANCE	80100	1426	5,257.50
				Total for department 1426:			5,368.84
Department: 1430 ANIMAL CONTROL							
08/17/2023	POOL	658001*#	DENCAP	DENTAL PREMIUMS	71900	1430	114.00
08/17/2023	POOL	658002*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1430	85.38
09/13/2023	POOL	658218	ALL ABOUT ANIMALS RESCUE	ANIMAL SHELTER SERVICES	80500	1430	1,932.00
				ANIMAL SHELTER SERVICES	80500	1430	2,471.00
				CHECK POOL 658218 TOTAL FOR FUND 101:			4,403.00
09/13/2023	POOL	658299	WILSON VETERINARY HOSPITAL PC	ANIMAL SERVICE	80500	1430	866.00
09/13/2023	POOL	658330	ANIMAL HOUSE PET SERVICES	ANIMAL SHELTER SERVICES	80500	1430	1,950.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1430 ANIMAL CONTROL							
				Total for department 1430:			7,418.38
Department: 1441 STREET MAINTENANCE DIV							
08/17/2023	POOL	658001*#	DENCAP	DENTAL PREMIUMS	71900	1441	342.00
08/17/2023	POOL	658002*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1441	1,685.10
				Total for department 1441:			2,027.10
Department: 1442 D P W GARAGE							
08/17/2023	POOL	657997*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1442	68.79
08/17/2023	POOL	657998*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1442	232.68
08/17/2023	POOL	658001*#	DENCAP	DENTAL PREMIUMS	71900	1442	57.00
08/17/2023	POOL	658002*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1442	683.04
08/24/2023	POOL	658004*#	DTE ENERGY	ELECTRIC SERVICE	92000	1442	820.81
				ELECTRIC SERVICE	92000	1442	18.70
				ELECTRIC SERVICE	92000	1442	772.73
				ELECTRIC SERVICE	92000	1442	1,399.36
				CHECK POOL 658004 TOTAL FOR FUND 101:			3,011.60
09/13/2023	POOL	658033	AJAX TRAILERS LLC	VEHICLE MAINTENANCE	86300	1442	51.26
09/13/2023	POOL	658035	BID'S LAWN & GARDEN CENTER	OPERATING SUPPLY	74000	1442	115.09
				CREDIT MEMO	74000	1442	(96.58)
				CHECK POOL 658035 TOTAL FOR FUND 101:			18.51
09/13/2023	POOL	658041*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1442	139.00
				MEDICAL SERVICE	74000	1442	128.00
				CHECK POOL 658041 TOTAL FOR FUND 101:			267.00
09/13/2023	POOL	658046*#	GRAINGER INC	VEHICLE MAINTENANCE	86300	1442	27.69
				VEHICLE MAINTENANCE	86300	1442	70.04
				CHECK POOL 658046 TOTAL FOR FUND 101:			97.73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
09/13/2023	POOL	658047	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	375.69
				VEHICLE MAINTENANCE	86300	1442	58.29
				VEHICLE MAINTENANCE	86300	1442	292.32
				VEHICLE MAINTENANCE	86300	1442	602.75
				VEHICLE MAINTENANCE	86300	1442	309.67
				VEHICLE MAINTENANCE	86300	1442	51.49
				VEHICLE MAINTENANCE	86300	1442	62.78
				VEHICLE MAINTENANCE	86300	1442	237.29
				VEHICLE MAINTENANCE	86300	1442	292.82
				VEHICLE MAINTENANCE	86300	1442	292.82
				VEHICLE MAINTENANCE	86300	1442	292.82
				VEHICLE MAINTENANCE	86300	1442	515.36
				VEHICLE MAINTENANCE	86300	1442	483.77
				VEHICLE MAINTENANCE	86300	1442	2,460.01
				VEHICLE MAINTENANCE	86300	1442	117.40
				VEHICLE MAINTENANCE	86300	1442	259.06
				VEHICLE MAINTENANCE	86300	1442	126.05
				VEHICLE MAINTENANCE	86300	1442	2,568.75
				VEHICLE MAINTENANCE	86300	1442	131.94
				CHECK POOL 658047 TOTAL FOR FUND 101:			9,531.08
09/13/2023	POOL	658048	INDUSTRIAL BROOM SERVICE	VEHICLE MAINTENANCE	86300	1442	235.00
09/13/2023	POOL	658049	JB DLCO-MULTISTATE	VEHICLE MAINTENANCE	86300	1442	931.36
				VEHICLE MAINTENANCE	86300	1442	3,186.96
				CHECK POOL 658049 TOTAL FOR FUND 101:			4,118.32
09/13/2023	POOL	658050	KIRKS AUTOMOTIVE INC	VEHICLE MAINTENANCE	86300	1442	159.96
				VEHICLE MAINTENANCE	86300	1442	163.44
				VEHICLE MAINTENANCE	86300	1442	448.28
				CHECK POOL 658050 TOTAL FOR FUND 101:			771.68
09/13/2023	POOL	658057	REGAL TIRE CO	VEHICLE MAINTENANCE	86300	1442	80.00
				VEHICLE MAINTENANCE	86300	1442	80.00
				CHECK POOL 658057 TOTAL FOR FUND 101:			160.00
09/13/2023	POOL	658061	TERMINAL SUPPLY CO	VEHICLE MAINTENANCE	86300	1442	450.30
				VEHICLE MAINTENANCE	86300	1442	474.26
				VEHICLE MAINTENANCE	86300	1442	136.48

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	330.70
				CHECK POOL 658061 TOTAL FOR FUND 101:			1,391.74
09/13/2023	POOL	658062*#	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1442	139.28
				OPERATING SUPPLY	74000	1442	39.28
				VEHICLE MAINTENANCE	86300	1442	15.28
				CHECK POOL 658062 TOTAL FOR FUND 101:			193.84
09/13/2023	POOL	658078	PIRTEK	VEHICLE MAINTENANCE	86300	1442	102.24
09/13/2023	POOL	658082	SERVICE TOWING INC	VEHICLE MAINTENANCE	86300	1442	340.00
				VEHICLE MAINTENANCE	86300	1442	385.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	310.00
				CHECK POOL 658082 TOTAL FOR FUND 101:			1,120.00
09/13/2023	POOL	658085	CANFIELD EQUIP SVC INC	VEHICLE MAINTENANCE	86300	1442	165.00
09/13/2023	POOL	658093*#	AIRGAS USA LLC	OPERATING SUPPLY	74000	1442	208.59
09/13/2023	POOL	658098	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINTENANCE	86300	1442	564.00
				VEHICLE MAINTENANCE	86300	1442	658.26
				VEHICLE MAINTENANCE	86300	1442	765.84
				VEHICLE MAINTENANCE	86300	1442	549.00
				VEHICLE MAINTENANCE	86300	1442	438.00
				VEHICLE MAINTENANCE	86300	1442	241.56
				VEHICLE MAINTENANCE	86300	1442	84.17
				VEHICLE MAINTENANCE	86300	1442	1,557.16
				VEHICLE MAINTENANCE	86300	1442	135.00
				CHECK POOL 658098 TOTAL FOR FUND 101:			4,992.99
09/13/2023	POOL	658100	TRACTION HEAVY DUTY PARTS	VEHICLE MAINTENANCE	86300	1442	45.28
09/13/2023	POOL	658104	PHOENIX ENVIRONMENTAL INC	MAINTENANCE SERVICE	93000	1442	500.00
				MAINTENANCE SERVICE	93000	1442	150.00
				CHECK POOL 658104 TOTAL FOR FUND 101:			650.00
09/13/2023	POOL	658122*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1442	64.51
				MAINTENANCE SUPPLY	74000	1442	222.32

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				CHECK POOL 658122 TOTAL FOR FUND 101:			286.83
09/13/2023	POOL	658128	APOLLO FIRE APPARATUS SALES &	VEHICLE MAINTENANCE	86300	1442	341.90
				VEHICLE MAINTENANCE	86300	1442	111.54
				VEHICLE MAINTENANCE	86300	1442	183.19
				VEHICLE MAINTENANCE	86300	1442	359.44
				VEHICLE MAINTENANCE	86300	1442	477.37
				CHECK POOL 658128 TOTAL FOR FUND 101:			1,473.44
09/13/2023	POOL	658129	ALL SEASONS OUTDOOR EQUIP	OPERATING SUPPLY	74000	1442	83.47
09/13/2023	POOL	658134	DEPENDABLE WHOLESALE INC	VEHICLE MAINTENANCE	86300	1442	234.25
				VEHICLE MAINTENANCE	86300	1442	1,492.65
				VEHICLE MAINTENANCE	86300	1442	24.00
				VEHICLE MAINTENANCE	86300	1442	994.00
				VEHICLE MAINTENANCE	86300	1442	1,662.75
				VEHICLE MAINTENANCE	86300	1442	620.00
				VEHICLE MAINTENANCE	86300	1442	244.90
				VEHICLE MAINTENANCE	86300	1442	1,247.50
				VEHICLE MAINTENANCE	86300	1442	495.30
				VEHICLE MAINTENANCE	86300	1442	1,240.00
				VEHICLE MAINTENANCE	86300	1442	2,304.00
				VEHICLE MAINTENANCE	86300	1442	627.50
				VEHICLE MAINTENANCE	86300	1442	2,067.28
				VEHICLE MAINTENANCE	86300	1442	627.50
				VEHICLE MAINTENANCE	86300	1442	975.60
				VEHICLE MAINTENANCE	86300	1442	24.00
				CHECK POOL 658134 TOTAL FOR FUND 101:			14,881.23
09/13/2023	POOL	658137	RE NU POWER TOOL & SUPPLY	TOOLS/REPAIR PARTS	74000	1442	447.57
				CREDIT MEMO	74000	1442	(274.82)
				CHECK POOL 658137 TOTAL FOR FUND 101:			172.75
09/13/2023	POOL	658148*#	AIS CONSTRUCTION EQUIPMENT	VEHICLE MAINTENANCE	86300	1442	199.27
				VEHICLE MAINTENANCE	86300	1442	811.42
				CHECK POOL 658148 TOTAL FOR FUND 101:			1,010.69
09/13/2023	POOL	658165	ULINE INC	SUPPLIES/PRODUCTS/EQUIPMENT	74000	1442	403.85

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
09/13/2023	POOL	658171	OWEN TREE SERVICE INC	TREE/STUMP REMOVAL	81400	1442	14,960.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	4,920.00
				TREE/STUMP REMOVAL	81400	1442	6,860.00
				TREE/STUMP REMOVAL	81400	1442	4,920.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	4,920.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	4,920.00
				TREE/STUMP REMOVAL	81400	1442	6,560.00
				TREE/STUMP REMOVAL	81400	1442	6,560.00
				TREE/STUMP REMOVAL	81400	1442	4,920.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				CHECK POOL 658171 TOTAL FOR FUND 101:			74,300.00
09/13/2023	POOL	658172	WOLVERINE FREIGHTLINER EASTSIDE	VEHICLE MAINTENANCE	86300	1442	235.60
				VEHICLE MAINTENANCE	86300	1442	382.14
				VEHICLE MAINTENANCE	86300	1442	392.49
				VEHICLE MAINTENANCE	86300	1442	483.60
				VEHICLE MAINTENANCE	86300	1442	109.98
				VEHICLE MAINTENANCE	86300	1442	44.18
				VEHICLE MAINTENANCE	86300	1442	397.49
				VEHICLE MAINTENANCE	86300	1442	2,976.92
				CREDIT MEMO	86300	1442	(701.82)
				2024 FREIGHTLINER CHIPPER TRUCK - CAB &	98103	1442	96,223.00
				CHECK POOL 658172 TOTAL FOR FUND 101:			100,543.58
09/13/2023	POOL	658178	VALLEY TRUCK PARTS INC	VEHICLE MAINTENANCE	86300	1442	170.23
09/13/2023	POOL	658195	TRUCK AND TRAILER	VEHICLE MAINTENANCE	86300	1442	1,345.01
09/13/2023	POOL	658203#	EMERGENCY VEHICLES PLUS	VEHICLE MAINTENANCE	86300	1442	88.42
09/13/2023	POOL	658204#	HELLEBUYCKS POWER EQUIP	OPERATING SUPPLY	74000	1442	130.23
09/13/2023	POOL	658205*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1442	393.44
09/13/2023	POOL	658207*#	LANDSCAPE SERVICE INC	LAWN MAINTENENCE	80100	1442	330.00
				LAWN MOWING	80100	1442	330.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				CHECK POOL 658207 TOTAL FOR FUND 101:			660.00
09/13/2023	POOL	658233	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	70.40
				VEHICLE MAINTENANCE	86300	1442	576.60
				VEHICLE MAINTENANCE	86300	1442	188.98
				VEHICLE MAINTENANCE	86300	1442	120.12
				VEHICLE MAINTENANCE	86300	1442	0.99
				VEHICLE MAINTENANCE	86300	1442	25.56
				VEHICLE MAINTENANCE	86300	1442	258.84
				VEHICLE MAINTENANCE	86300	1442	20.89
				VEHICLE MAINTENANCE	86300	1442	71.80
				CHECK POOL 658233 TOTAL FOR FUND 101:			1,334.18
09/13/2023	POOL	658246	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	62.82
				VEHICLE MAINTENANCE	86300	1442	29.82
				VEHICLE MAINTENANCE	86300	1442	237.21
				VEHICLE MAINTENANCE	86300	1442	55.60
				VEHICLE MAINTENANCE	86300	1442	59.64
				VEHICLE MAINTENANCE	86300	1442	45.27
				VEHICLE MAINTENANCE	86300	1442	74.98
				VEHICLE MAINTENANCE	86300	1442	109.43
				VEHICLE MAINTENANCE	86300	1442	50.76
				VEHICLE MAINTENANCE	86300	1442	175.84
				VEHICLE MAINTENANCE	86300	1442	343.49
				VEHICLE MAINTENANCE	86300	1442	257.18
				VEHICLE MAINTENANCE	86300	1442	368.31
				VEHICLE MAINTENANCE	86300	1442	100.44
				VEHICLE MAINTENANCE	86300	1442	26.72
				VEHICLE MAINTENANCE	86300	1442	85.36
				VEHICLE MAINTENANCE	86300	1442	119.16
				VEHICLE MAINTENANCE	86300	1442	117.33
				VEHICLE MAINTENANCE	86300	1442	268.31
				VEHICLE MAINTENANCE	86300	1442	9.21
				VEHICLE MAINTENANCE	86300	1442	118.87
				VEHICLE MAINTENANCE	86300	1442	20.13
				VEHICLE MAINTENANCE	86300	1442	114.27
				VEHICLE MAINTENANCE	86300	1442	154.53
				VEHICLE MAINTENANCE	86300	1442	223.24
				VEHICLE MAINTENANCE	86300	1442	154.53
				VEHICLE MAINTENANCE	86300	1442	757.84
				VEHICLE MAINTENANCE	86300	1442	67.07

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	86.60
				VEHICLE MAINTENANCE	86300	1442	51.52
				VEHICLE MAINTENANCE	86300	1442	56.32
				VEHICLE MAINTENANCE	86300	1442	139.42
				VEHICLE MAINTENANCE	86300	1442	17.36
				VEHICLE MAINTENANCE	86300	1442	638.06
				VEHICLE MAINTENANCE	86300	1442	319.71
				CREDIT MEMO	86300	1442	(268.23)
				CREDIT MEMO	86300	1442	(59.58)
				CHECK POOL 658246 TOTAL FOR FUND 101:			5,188.54
09/13/2023	POOL	658253	FOUR SEASONS RADIATOR	VEHICLE MAINTENANCE	86300	1442	1,442.75
09/13/2023	POOL	658268	CCP INDUSTRIES	MAINTENANCE SUPPLY	74000	1442	268.22
				MAINTENANCE SUPPLY	74000	1442	418.88
				CHECK POOL 658268 TOTAL FOR FUND 101:			687.10
09/13/2023	POOL	658272	ROYAL TRUCK & TRAILER	VEHICLE MAINTENANCE	86300	1442	97.44
09/13/2023	POOL	658279	ITU ABSORBTECH INC	FIRST AID SUPPLY	74000	1442	118.70
09/13/2023	POOL	658282	BUCKS OIL CO INC	VEHICLE MAINTENANCE	86300	1442	125.00
09/13/2023	POOL	658289	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	2,452.30
				VEHICLE MAINTENANCE	86300	1442	328.64
				VEHICLE MAINTENANCE	86300	1442	2,741.28
				VEHICLE MAINTENANCE	86300	1442	18,448.45
				VEHICLE MAINTENANCE	86300	1442	234.84
				VEHICLE MAINTENANCE	86300	1442	117.42
				VEHICLE MAINTENANCE	86300	1442	82.58
				VEHICLE MAINTENANCE	86300	1442	413.39
				VEHICLE MAINTENANCE	86300	1442	343.36
				VEHICLE MAINTENANCE	86300	1442	532.21
				VEHICLE MAINTENANCE	86300	1442	88.60
				VEHICLE MAINTENANCE	86300	1442	165.16
				VEHICLE MAINTENANCE	86300	1442	83.74
				VEHICLE MAINTENANCE	86300	1442	83.74
				VEHICLE MAINTENANCE	86300	1442	148.39
				VEHICLE MAINTENANCE	86300	1442	251.60
				VEHICLE MAINTENANCE	86300	1442	1,308.56
				VEHICLE MAINTENANCE	86300	1442	4,760.56
				CREDIT MEMO	86300	1442	(181.25)
				CREDIT MEMO	86300	1442	(117.42)

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				CREDIT MEMO	86300	1442	(265.00)
				CREDIT MEMO	86300	1442	(490.46)
				CREDIT MEMO	86300	1442	(251.60)
				CHECK POOL 658289 TOTAL FOR FUND 101:			31,279.09
09/13/2023	POOL	658297	BESTES LANDSCAPING SUPPLIES	LANDSCAPING SUPPLY	74000	1442	199.51
09/13/2023	POOL	658303	MOTOR CITY INDUSTRIAL	VEHICLE MAINTENANCE	86300	1442	262.89
				VEHICLE MAINTENANCE	86300	1442	74.28
				VEHICLE MAINTENANCE	86300	1442	9.48
				VEHICLE MAINTENANCE	86300	1442	36.80
				VEHICLE MAINTENANCE	86300	1442	55.66
				VEHICLE MAINTENANCE	86300	1442	33.69
				CHECK POOL 658303 TOTAL FOR FUND 101:			472.80
09/13/2023	POOL	658335	UNITED AUTO PARTS	VEHICLE MAINTENANCE	86300	1442	41.37
				VEHICLE MAINTENANCE	86300	1442	111.62
				CHECK POOL 658335 TOTAL FOR FUND 101:			152.99
09/13/2023	POOL	658340	LAWSON PRODUCTS INC	VEHICLE MAINTENANCE	86300	1442	69.24
				VEHICLE MAINTENANCE	86300	1442	121.62
				VEHICLE MAINTENANCE	86300	1442	247.28
				VEHICLE MAINTENANCE	86300	1442	300.18
				CHECK POOL 658340 TOTAL FOR FUND 101:			738.32
09/13/2023	POOL	658348	MACQUEEN EQUIPMENT LLC	VEHICLE MAINTENANCE	86300	1442	3,295.92
				VEHICLE MAINTENANCE	86300	1442	53,860.00
				VEHICLE MAINTENANCE	86300	1442	535.29
				VEHICLE MAINTENANCE	86300	1442	207.38
				VEHICLE MAINTENANCE	86300	1442	1,082.68
				VEHICLE MAINTENANCE	86300	1442	173.30
				VEHICLE MAINTENANCE	86300	1442	322.76
				VEHICLE MAINTENANCE	86300	1442	38.70
				2023 ELGIN PELICAN STREET SWEEPER	98103	1442	260,544.00
				CHECK POOL 658348 TOTAL FOR FUND 101:			320,060.03
09/13/2023	POOL	658350	SHELBY GENERATOR INC	VEHICLE MAINTENANCE	86300	1442	1,056.54
				VEHICLE MAINTENANCE	86300	1442	1,160.78

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				CHECK POOL 658350 TOTAL FOR FUND 101:			2,217.32
09/13/2023	POOL	658355	EAGLES TOOLS DISTRIBUTION LLC	VEHICLE MAINTENANCE	86300	1442	999.95
				VEHICLE MAINTENANCE	86300	1442	950.00
				CREDIT MEMO	86300	1442	(999.95)
				CHECK POOL 658355 TOTAL FOR FUND 101:			950.00
09/13/2023	POOL	658359	ARC IMAGING RESOURCES	SIGN MAKING SUPPLIES	74000	1442	1,084.00
09/13/2023	POOL	658372	SHELBY AUTO TRIM INC	VEHICLE MAINTENANCE	86300	1442	575.00
09/13/2023	POOL	658373	LIMB WALKERS TREE & SNOW	TREE MAINTENANCE	81400	1442	1,885.00
09/13/2023	POOL	658374	RICHARD MATHEWS	REIMBURSEMENT	74000	1442	25.00
09/13/2023	POOL	658376*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1442	465.48
				OFFICE SUPPLY	74000	1442	75.95
				OFFICE SUPPLY	74000	1442	8.90
				OFFICE SUPPLY	74000	1442	97.00
				OFFICE SUPPLY	74000	1442	184.81
				OFFICE SUPPLY	74000	1442	7.91
				CHECK POOL 658376 TOTAL FOR FUND 101:			840.05
09/13/2023	POOL	658390	JOHN ZISKE	VEHICLE MAINTENANCE	86300	1442	379.00
09/13/2023	POOL	658405	ROWLEYS WHOLESALE	OIL/LUBRICANTS	75100	1442	192.61
				OIL/LUBRICANTS	75100	1442	453.88
				CHECK POOL 658405 TOTAL FOR FUND 101:			646.49
09/13/2023	POOL	658421	DYTECH AUTO GROUP LLC	VEHICLE MAINTENANCE	86300	1442	1,670.71
				VEHICLE MAINTENANCE	86300	1442	124.32
				CHECK POOL 658421 TOTAL FOR FUND 101:			1,795.03
				Total for department 1442:			596,409.88
Department: 1447 ENGINEERING & INSPECTIONS							
08/17/2023	POOL	657997*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1447	106.23
08/17/2023	POOL	658001*#	DENCAP	DENTAL PREMIUMS	71900	1447	57.00
08/17/2023	POOL	658002*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1447	426.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1447 ENGINEERING & INSPECTIONS							
09/13/2023	POOL	658154*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	80100	1447	1,097.62
				ENGINEERING SERVICES	80100	1447	1,007.91
				CHECK POOL 658154 TOTAL FOR FUND 101:			2,105.53
09/13/2023	POOL	658167#	GOV CONNECTION INC	DELL MONITORS	72700	1447	2,715.80
09/13/2023	POOL	658207*#	LANDSCAPE SERVICE INC	SPRINKLER REPAIRS	80119	1447	105.79
09/13/2023	POOL	658249*#	APPLIED INNOVATION	COPIER	72700	1447	7,683.00
09/13/2023	POOL	658376*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1447	205.58
				OFFICE SUPPLY	72700	1447	95.92
				OFFICE SUPPLY	72700	1447	111.30
				OFFICE SUPPLY	72700	1447	29.98
				OFFICE SUPPLY	72700	1447	65.41
				OFFICE SUPPLY	72700	1447	70.20
				OFFICE SUPPLY	72700	1447	29.99
				OFFICE SUPPLY	72700	1447	95.92
				CREDIT MEMO	72700	1447	(95.92)
				CHECK POOL 658376 TOTAL FOR FUND 101:			608.38
09/13/2023	POOL	658396*#	BMW KAR WASH LLC	CAR WASH	86300	1447	4.75
				Total for department 1447:			13,813.38
Department: 1448 HIGHWAY STREET LIGHTING							
08/24/2023	POOL	658005	DTE ENERGY	STREET LIGHTING	92600	1448	27.25
				STREET LIGHTING	92600	1448	18.37
				CHECK POOL 658005 TOTAL FOR FUND 101:			45.62
08/31/2023	POOL	658022*#	DTE ENERGY	ELECTRIC SERVICE	92600	1448	61.54
08/31/2023	POOL	658023*#	DTE ENERGY	STREET LIGHTING	92600	1448	28.91
				Total for department 1448:			136.07
Department: 1793 BEAUTIFICATION							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1793 BEAUTIFICATION							
08/17/2023	POOL	657994*#	DTE ENERGY	ELECTRIC SERVICE	92000	1793	20.07
08/17/2023	POOL	657998*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1793	3.51
09/13/2023	POOL	658108	S & B SEASONAL SERVICES	LANDSCAPING SERVICE	80100	1793	500.00
				LANDSCAPING SERVICE	80100	1793	700.00
				LANDSCAPING SERVICE	80100	1793	750.00
				CHECK POOL 658108 TOTAL FOR FUND 101:			1,950.00
09/13/2023	POOL	658132	CAROL PETERSON	MILEAGE	86100	1793	45.85
				Total for department 1793:			2,019.43
Department: 1794 CULTURAL COMMISSION							
09/13/2023	POOL	658067	WARREN CONCERT BAND	PERFORMANCE	96110	1794	2,000.00
09/13/2023	POOL	658214	IGNITED LIGHT AND SOUND	EVENT SUPPLY	80140	1794	3,500.00
				EVENT SOUND/LIGHTING	80140	1794	3,150.00
				CHECK POOL 658214 TOTAL FOR FUND 101:			6,650.00
09/13/2023	POOL	658387	ARTHUR LITTSEY	FEATURE PERFORMANCE	96110	1794	850.00
09/13/2023	POOL	658417	RICHARD J SPANGLER	PERFORMANCE	96110	1794	1,000.00
				Total for department 1794:			10,500.00
Department: 1795 HISTORICAL COMMISSION							
08/17/2023	POOL	657998*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1795	3.51
				Total for department 1795:			3.51
Department: 1796 VILLAGE HISTORICAL COMM							
08/17/2023	POOL	657994*#	DTE ENERGY	ELECTRIC SERVICE	92000	1796	30.37
08/31/2023	POOL	658024*#	AT&T	MONTHLY PHONE SERVICE	92000	1796	51.93
				Total for department 1796:			82.30
				Total for fund 101 GENERAL FUND			1,974,763.32

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Department: 0000							
09/13/2023	POOL	658151*#	MDOT	CONCRETE BASE REPAIR	21000	0000	(37,393.97)
				RESURFACING	21000	0000	(18,689.57)
				RESURFACING	21074	0000	18,689.57
				CONCRETE BASE REPAIR	21088	0000	37,393.97
				CHECK POOL 658151 TOTAL FOR FUND 202:			0.00
				Total for department 0000:			0.00
Department: 2451 CONSTRUCTION							
09/13/2023	POOL	658151*#	MDOT	CONCRETE BASE REPAIR	97400	2451	37,393.97
				RESURFACING	97400	2451	18,689.57
				CHECK POOL 658151 TOTAL FOR FUND 202:			56,083.54
				Total for department 2451:			56,083.54
Department: 2463 ROUTINE MAINTENANCE							
08/17/2023	POOL	657994*#	DTE ENERGY	ELECTRIC SERVICE	80100	2463	24.81
09/13/2023	POOL	658117*#	DALES LANDSCAPING SUPPLY	REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	2463	380.49
				REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	2463	600.25
				CHECK POOL 658117 TOTAL FOR FUND 202:			980.74
				Total for department 2463:			1,005.55
Department: 2474 TRAFFIC SERVICES							
09/13/2023	POOL	658052*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	2474	30,354.50
				Total for department 2474:			30,354.50
				Total for fund 202 MTF ACT 51 MAJOR OPERATNG			87,443.59

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Department: 3463 ROUTINE MAINTENANCE							
09/13/2023	POOL	658117*#	DALES LANDSCAPING SUPPLY	REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	3463	887.82
				REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	3463	1,400.57
				CHECK POOL 658117 TOTAL FOR FUND 203:			2,288.39
				Total for department 3463:			2,288.39
Department: 3474 TRAFFIC SERVICES							
09/13/2023	POOL	658052*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	3474	6,217.19
				Total for department 3474:			6,217.19
				Total for fund 203 MTF ACT 51 LOCAL OPERATNG			8,505.58

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 0000							
09/13/2023	POOL	658211*#	RKA PETROLEUM COMPANIES	GASOLINE	10700	0000	1,977.67
				GASOLINE	10700	0000	1,075.11
				CHECK POOL 658211 TOTAL FOR FUND 208:			3,052.78
				Total for department 0000:			3,052.78
Department: 9208 RECREATION EXPENDITURES							
08/17/2023	POOL	657994*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	1,180.56
				ELECTRIC SERVICE	92000	9208	51.67
				ELECTRIC SERVICE	92000	9208	16.90
				CHECK POOL 657994 TOTAL FOR FUND 208:			1,249.13
08/17/2023	POOL	657997*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9208	69.44
08/17/2023	POOL	657998*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9208	8.32
				TELEPHONE SERVICE	85300	9208	236.60
				TELEPHONE SERVICE	85300	9208	228.19
				TELEPHONE SERVICE	85300	9208	242.47
				TELEPHONE SERVICE	85300	9208	2.97
				TELEPHONE SERVICE	85300	9208	150.00
				TELEPHONE SERVICE	85300	9208	112.19
				CHECK POOL 657998 TOTAL FOR FUND 208:			980.74
08/17/2023	POOL	658001*#	DENCAP	DENTAL PREMIUMS	71900	9208	114.00
08/17/2023	POOL	658002*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9208	597.66
08/24/2023	POOL	658004*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	32.47
				ELECTRIC SERVICE	92000	9208	1,100.97
				ELECTRIC SERVICE	92000	9208	529.35
				ELECTRIC SERVICE	92000	9208	31.40
				ELECTRIC SERVICE	92000	9208	14.89
				ELECTRIC SERVICE	92000	9208	24.37
				ELECTRIC SERVICE	92000	9208	34.53
				ELECTRIC SERVICE	92000	9208	28.65
				ELECTRIC SERVICE	92000	9208	1,757.65
				ELECTRIC SERVICE	92000	9208	631.78
				ELECTRIC SERVICE	92000	9208	14.89

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
				ELECTRIC SERVICE	92000	9208	18.34
				ELECTRIC SERVICE	92000	9208	17.79
				ELECTRIC SERVICE	92000	9208	20.80
				ELECTRIC SERVICE	92000	9208	37.42
				ELECTRIC SERVICE	92000	9208	55.47
				ELECTRIC SERVICE	92000	9208	18.62
				ELECTRIC SERVICE	92000	9208	22.91
				ELECTRIC SERVICE	92000	9208	14.89
				ELECTRIC SERVICE	92000	9208	14.89
				ELECTRIC SERVICE	92000	9208	202.89
				ELECTRIC SERVICE	92000	9208	36.41
				ELECTRIC SERVICE	92000	9208	33.55
				ELECTRIC SERVICE	92000	9208	16.33
				ELECTRIC SERVICE	92000	9208	14.89
				CHECK POOL 658004 TOTAL FOR FUND 208:			4,726.15
08/31/2023	POOL	658022*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	690.79
08/31/2023	POOL	658023*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9208	21,426.66
08/31/2023	POOL	658024*#	AT&T	MONTHLY PHONE SERVICE	85300	9208	51.22
09/13/2023	POOL	658037*#	C & G PUBLISHING INC	ADVERTISEMENT	88011	9208	1,523.00
09/13/2023	POOL	658040	DETROIT CHEMICAL & PAPER	JANITORIAL SUPPLY	77600	9208	125.04
				JANITORIAL SUPPLY	77600	9208	447.55
				CHECK POOL 658040 TOTAL FOR FUND 208:			572.59
09/13/2023	POOL	658046*#	GRAINGER INC	MAINTENANCE SUPPLY	80100	9208	325.44
				MAINTENANCE SUPPLY	80100	9208	30.98
				MAINTENANCE SUPPLY	80100	9208	34.05
				MAINTENANCE SUPPLY	80100	9208	42.68
				MAINTENANCE SUPPLY	80100	9208	6.49
				MAINTENANCE SUPPLY	80100	9208	60.43
				CHECK POOL 658046 TOTAL FOR FUND 208:			500.07
09/13/2023	POOL	658080	CAREY AND PAUL GROUP	ENTERTAINMENT	96127	9208	3,492.00
09/13/2023	POOL	658087	ASCAP	MUSIC LICENSING FEE	80100	9208	1,760.67

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
09/13/2023	POOL	658097	FUTURE FENCE COMPANY	FENCE REPAIR	76000	9208	4,338.00
09/13/2023	POOL	658120	VERMONT SYSTEMS INC	COMPUTER EQUIPMENT	80100	9208	1,975.00
				COMPUTER EQUIPMENT	80100	9208	75.00
				CHECK POOL 658120 TOTAL FOR FUND 208:			2,050.00
09/13/2023	POOL	658122*#	HOME DEPOT CREDIT SERVICE	CREDIT MEMO	80100	9208	(3.80)
09/13/2023	POOL	658125	MICHAEL KNOLL	OFFICIAL	70713	9208	450.00
09/13/2023	POOL	658131	BODY IMAGES INC	AEROBICS INSTRUCTOR	70713	9208	2,075.00
09/13/2023	POOL	658141*#	GORDON FOOD SERVICE INC	EVENT SUPPLY	96126	9208	20.94
09/13/2023	POOL	658150	CREATIVE AWARDS	SPORTS APPAREL/AWARDS	76000	9208	133.50
09/13/2023	POOL	658180	AMERICAN RED CROSS	TRAINING	76000	9208	84.00
09/13/2023	POOL	658205*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9208	4,070.78
				HVAC SERVICE	80100	9208	285.46
				HVAC SERVICE	80100	9208	482.00
				CHECK POOL 658205 TOTAL FOR FUND 208:			4,838.24
09/13/2023	POOL	658207*#	LANDSCAPE SERVICE INC	LAWN SERVICE	80100	9208	12,850.37
09/13/2023	POOL	658234*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICE	80100	9208	425.00
09/13/2023	POOL	658236	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLY	93000	9208	193.50
				ELECTRICAL SUPPLY	93000	9208	59.00
				ELECTRICAL SUPPLY	93000	9208	129.50
				ELECTRICAL SUPPLY	93000	9208	87.00
				CHECK POOL 658236 TOTAL FOR FUND 208:			469.00
09/13/2023	POOL	658239	GREGORY TRZASKOMA	THEATRE	70713	9208	2,640.00
09/13/2023	POOL	658242*#	GREAT LAKES GRAPHICS INC	PRINTING	88011	9208	607.77
09/13/2023	POOL	658278	JEAN W BRANCH	YOGA INSTRUCTOR	70713	9208	360.00
09/13/2023	POOL	658315	FITNESS THINGS INC	RECREATION SUPPLY	76000	9208	1,803.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
09/13/2023	POOL	658360	SANDRA C DICKSON	FITNESS INSTRUCTOR	70713	9208	360.00
09/13/2023	POOL	658371	TURNER SANITATION INC	EQUIPMENT RENTAL	96126	9208	205.00
				EQUIPMENT RENTAL	96126	9208	1,015.00
				CHECK POOL 658371 TOTAL FOR FUND 208:			1,220.00
09/13/2023	POOL	658376*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9208	155.96
				OFFICE SUPPLY	72700	9208	65.69
				CHECK POOL 658376 TOTAL FOR FUND 208:			221.65
09/13/2023	POOL	658391	PARTY DREAMS RENTAL INC	TENT RENTAL	96126	9208	2,417.20
09/13/2023	POOL	658411	SHOW UP SHOW OUT BOXING &	BOXING INSTRUCTOR	70713	9208	108.00
09/13/2023	POOL	658412	KSS ENTERPRISES	JANITORIAL SUPPLY	77600	9208	179.50
09/13/2023	POOL	658430	RILEY STORM VERMANDER	OFFICIAL	70713	9208	240.00
09/13/2023	POOL	658431	LINWOOD JUNIOR NICHOLS	OFFICIAL	70713	9208	60.00
				Total for department 9208:			75,702.45
Department: 9210 TRANSPORT EXPENDITURES							
08/24/2023	POOL	658004*#	DTE ENERGY	ELECTRIC SERVICE	92000	9210	41.71
				ELECTRIC SERVICE	92000	9210	321.50
				CHECK POOL 658004 TOTAL FOR FUND 208:			363.21
09/13/2023	POOL	658041*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	80100	9210	184.00
				MEDICAL SERVICE	80100	9210	128.00
				CHECK POOL 658041 TOTAL FOR FUND 208:			312.00
09/13/2023	POOL	658083	INTERSTATE SECURITY INC	ALARM MONITORING	80100	9210	54.00
				Total for department 9210:			729.21
				Total for fund 208 RECREATION SPEC REVENUE			79,484.44

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
08/17/2023	POOL	657995	AT&T	MONTHLY PHONE SERVICE	85300	9226	103.20
08/17/2023	POOL	657996*#	AT&T MOBILITY	DATA PLAN	85300	9226	152.92
08/17/2023	POOL	657998*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9226	42.00
08/17/2023	POOL	658001*#	DENCAP	DENTAL PREMIUMS	71900	9226	513.00
08/17/2023	POOL	658002*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9226	1,622.22
08/24/2023	POOL	658004*#	DTE ENERGY	ELECTRIC SERVICE	92000	9226	790.75
				ELECTRIC SERVICE	92000	9226	55.03
				CHECK POOL 658004 TOTAL FOR FUND 226:			845.78
09/13/2023	POOL	658041*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	72700	9226	128.00
09/13/2023	POOL	658099	COMERICA LEASING	SANITATION TRUCKS	99400	9226	1,095,885.85
				SANITATION TRUCKS	99401	9226	112,562.54
				CHECK POOL 658099 TOTAL FOR FUND 226:			1,208,448.39
09/13/2023	POOL	658102	SOUTH MACOMB DISPOSAL AUTHORITY	SOLID WASTE/COMPOST	80112	9226	79,830.48
				SOLID WASTE/COMPOST	80115	9226	26,749.58
				CHECK POOL 658102 TOTAL FOR FUND 226:			106,580.06
09/13/2023	POOL	658205*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9226	272.74
09/13/2023	POOL	658333	GFL ENVIRONMENTAL SERVICES USA INC	USED OIL/ANTIFREEZE PICKUP	75100	9226	89.96
09/13/2023	POOL	658396*#	BMW KAR WASH LLC	CAR WASH	86300	9226	9.50
				Total for department 9226:			1,318,807.77
				Total for fund 226 SANITATION SPECIAL REV			1,318,807.77

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Department: 9230 RENTAL ORDIN EXPENDITURES							
08/17/2023	POOL	657997*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9230	28.45
08/17/2023	POOL	658001*#	DENCAP	DENTAL PREMIUMS	71900	9230	57.00
08/17/2023	POOL	658002*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9230	426.90
09/13/2023	POOL	658376*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9230	92.04
				OFFICE SUPPLY	72700	9230	61.36
				OFFICE SUPPLY	72700	9230	315.98
				CHECK POOL 658376 TOTAL FOR FUND 230:			469.38
				Total for department 9230:			981.73
				Total for fund 230 RENTAL ORDINANCE REVENUE			981.73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Department: 9250 COMMUNICATION EXPENDITURE							
08/17/2023	POOL	657998*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9250	108.69
08/17/2023	POOL	658002*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9250	597.66
08/31/2023	POOL	658023*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9250	7,603.01
09/13/2023	POOL	658046*#	GRAINGER INC	OPERATING SUPPLY	74000	9250	91.92
09/13/2023	POOL	658136	B & H PHOTO - VIDEO INC	OPERATING SUPPLY	74000	9250	911.52
				OPERATING SUPPLY	74000	9250	3,563.19
				CHECK POOL 658136 TOTAL FOR FUND 250:			4,474.71
09/13/2023	POOL	658175	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	80100	9250	63.21
09/13/2023	POOL	658189	ADVANCED LIGHTING & SOUND	LIGHTING SUPPLY	88010	9250	33.12
09/13/2023	POOL	658205*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9250	1,028.27
09/13/2023	POOL	658242*#	GREAT LAKES GRAPHICS INC	PRINTING SERVICE	88001	9250	1,017.50
				Total for department 9250:			15,018.09
				Total for fund 250 COMMUNICATIONS			15,018.09

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
08/17/2023	POOL	658002*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9259	85.38
09/13/2023	POOL	658074	WILLIAM BRANCH	COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	112.50
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 658074 TOTAL FOR FUND 259:			1,887.50
09/13/2023	POOL	658121	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	400.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				CHECK POOL 658121 TOTAL FOR FUND 259:			2,475.00
09/13/2023	POOL	658123	CAREN M BURDI	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 658123 TOTAL FOR FUND 259:			350.00
09/13/2023	POOL	658127	DANIEL N GARON	COURT APPOINTED ATTORNEY	82601	9259	175.00
09/13/2023	POOL	658135	SONYA HRYSHKO	COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	21.87
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				CHECK POOL 658135 TOTAL FOR FUND 259:			2,021.87
09/13/2023	POOL	658139	KEVIN SCHNEIDER	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	500.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				CHECK POOL 658139 TOTAL FOR FUND 259:			4,012.50
09/13/2023	POOL	658145	JENNIFER CHUPA	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	1,125.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	87.50
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	43.75
				CHECK POOL 658145 TOTAL FOR FUND 259:			10,043.75
09/13/2023	POOL	658147	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	9259	725.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	205.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	112.50
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 658147 TOTAL FOR FUND 259:			3,392.50
09/13/2023	POOL	658149	ANDREW M CANU	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				CHECK POOL 658149 TOTAL FOR FUND 259:			1,200.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
09/13/2023	POOL	658158	PAUL M MISUKEWICZ	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	162.50
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 658158 TOTAL FOR FUND 259:			2,487.50
09/13/2023	POOL	658166	MATTHEW A LICATA	COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				CHECK POOL 658166 TOTAL FOR FUND 259:			1,425.00
09/13/2023	POOL	658170	PAUL SCALLY	COURT APPOINTED ATTORNEY	82601	9259	225.00
				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	275.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	550.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	87.50
				COURT APPOINTED ATTORNEY	82601	9259	18.75
				CHECK POOL 658170 TOTAL FOR FUND 259:			3,231.25
09/13/2023	POOL	658176	JULIE A HLYWA	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				CHECK POOL 658176 TOTAL FOR FUND 259:			1,100.00
09/13/2023	POOL	658179	JASON MALKIEWICZ	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	43.75
				COURT APPOINTED ATTORNEY	82601	9259	425.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				CHECK POOL 658179 TOTAL FOR FUND 259:			2,068.75
09/13/2023	POOL	658183	VINCENZO MANZELLA	COURT APPOINTED ATTORNEY	82601	9259	300.00
				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	500.00
				COURT APPOINTED ATTORNEY	82601	9259	37.50
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	50.00
				CHECK POOL 658183 TOTAL FOR FUND 259:			2,337.50
09/13/2023	POOL	658184	JAMES B ROONEY	COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	450.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	137.50
				CHECK POOL 658184 TOTAL FOR FUND 259:			1,987.50
09/13/2023	POOL	658187	ERIC LUNDQUIST JR	COURT APPOINTED ATTORNEY	82601	9259	300.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
09/13/2023	POOL	658192	DANA FREERS	COURT APPOINTED ATTORNEY	82601	9259	525.00
				COURT APPOINTED ATTORNEY	82601	9259	262.50
				COURT APPOINTED ATTORNEY	82601	9259	131.25
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	400.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				CHECK POOL 658192 TOTAL FOR FUND 259:			2,456.25
09/13/2023	POOL	658196	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				CHECK POOL 658196 TOTAL FOR FUND 259:			950.00
09/13/2023	POOL	658198	ERIN FREERS-COLE	COURT APPOINTED ATTORNEY	82601	9259	550.00
				COURT APPOINTED ATTORNEY	82601	9259	137.50
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				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	200.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 658198 TOTAL FOR FUND 259:			2,287.50
09/13/2023	POOL	658201	AVIS CHOULAGH LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				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	62.50
				COURT APPOINTED ATTORNEY	82601	9259	175.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	87.50
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	31.25
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				CHECK POOL 658201 TOTAL FOR FUND 259:			2,568.75
09/13/2023	POOL	658208	DAVID PIETROSKI	COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				CHECK POOL 658208 TOTAL FOR FUND 259:			1,225.00
09/13/2023	POOL	658213	PAUL STOCKYJ	COURT APPOINTED ATTORNEY	82601	9259	150.00
09/13/2023	POOL	658216	KEVIN M SMITH	COURT APPOINTED ATTORNEY	82601	9259	350.00
09/13/2023	POOL	658219	JAMES R HILLER	COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				CHECK POOL 658219 TOTAL FOR FUND 259:			1,850.00
09/13/2023	POOL	658220	GENEVIEVE LYNN TAYLOR	COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				CHECK POOL 658220 TOTAL FOR FUND 259:			1,000.00
09/13/2023	POOL	658221	LARRY R KIPKE ATTORNEY AT	COURT APPOINTED ATTORNEY	82601	9259	85.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 658221 TOTAL FOR FUND 259:			835.00
09/13/2023	POOL	658224	CHRISTOPHER ALAYAN	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				CHECK POOL 658224 TOTAL FOR FUND 259:			1,250.00
09/13/2023	POOL	658228	ROBERT ZARANEK	COURT APPOINTED ATTORNEY	82601	9259	475.00
09/13/2023	POOL	658248	EDWARD TROJANOWSKI	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				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	225.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				CHECK POOL 658248 TOTAL FOR FUND 259:			2,100.00
09/13/2023	POOL	658251	JENNA BOMMARITO CROSS	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	162.50
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	50.00
				CHECK POOL 658251 TOTAL FOR FUND 259:			2,275.00
09/13/2023	POOL	658258	KIMBERLY DIBARTOLOMEO	COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	87.50
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				CHECK POOL 658258 TOTAL FOR FUND 259:			1,412.50
09/13/2023	POOL	658264	CHARLES M MERLO	COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	87.50
				CHECK POOL 658264 TOTAL FOR FUND 259:			212.50
09/13/2023	POOL	658274	MICHAEL F MACHERZAK	COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				CHECK POOL 658274 TOTAL FOR FUND 259:			3,425.00
09/13/2023	POOL	658277	PAMELA M KROLL	COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	87.50
				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	150.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				CHECK POOL 658277 TOTAL FOR FUND 259:			2,687.50
09/13/2023	POOL	658280	DEBORAH WEIHERMULLER	COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				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	62.50
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	162.50
				CHECK POOL 658280 TOTAL FOR FUND 259:			1,712.50
09/13/2023	POOL	658283	KIMBERLY M LUBINSKI	COURT APPOINTED ATTORNEY	82601	9259	350.00
09/13/2023	POOL	658302	MARK VRANA	COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				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	175.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 658302 TOTAL FOR FUND 259:			3,175.00
09/13/2023	POOL	658310	ANGELO DONOFRIO	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				CHECK POOL 658310 TOTAL FOR FUND 259:			675.00
09/13/2023	POOL	658314	MICHELLE LUNDQUIST	COURT APPOINTED ATTORNEY	82601	9259	75.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				CHECK POOL 658314 TOTAL FOR FUND 259:			425.00
09/13/2023	POOL	658317	RICHARD CERVENAK	MANAGED ASSIGNED COUNSEL COORD	82601	9259	6,300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 658317 TOTAL FOR FUND 259:			6,600.00
09/13/2023	POOL	658318	ROY M GRUENBURG	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	475.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				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	75.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	500.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	50.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	475.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				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	300.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	400.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				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	325.00
				COURT APPOINTED ATTORNEY	82601	9259	450.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				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	250.00
				CHECK POOL 658318 TOTAL FOR FUND 259:			17,425.00
09/13/2023	POOL	658362	CAROLE ANN MURRAY	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	137.50
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				CHECK POOL 658362 TOTAL FOR FUND 259:			4,075.00
09/13/2023	POOL	658409	TINA M FITZGERALD	SUBSTANCE ABUSE EVALUATION	80100	9259	300.00
09/13/2023	POOL	658413	PERNICANO LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				CHECK POOL 658413 TOTAL FOR FUND 259:			375.00
09/13/2023	POOL	658415	SPRESSER OGDEN PLLC	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	345.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 658415 TOTAL FOR FUND 259:			1,295.00
09/13/2023	POOL	658416	CHRISTOPHER METRY PLLC	COURT APPOINTED ATTORNEY	82601	9259	175.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	87.50
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	50.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 658416 TOTAL FOR FUND 259:			1,512.50
09/13/2023	POOL	658433	JOSHUA RYAN VAN LAAN	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	87.50
				COURT APPOINTED ATTORNEY	82601	9259	43.75
				CHECK POOL 658433 TOTAL FOR FUND 259:			306.25
				Total for department 9259:			106,317.25
				Total for fund 259 INDIGENT DEFENSE FUND			106,317.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 DRUG FORFEITURE FUND							
Department: 9261 DRUG FORFEIT EXPENDITURES							
08/31/2023	POOL	658026	VERIZON WIRELESS	CELLULAR SERVICE	82215	9261	310.36
08/31/2023	POOL	658027	BERGER CHEVROLET INC	VEHICLES	82215	9261	40,925.00
				VEHICLES	82215	9261	15.00
				VEHICLES	82215	9261	40,925.00
				VEHICLES	82215	9261	15.00
				VEHICLES	82215	9261	40,478.00
				VEHICLES	82215	9261	15.00
				VEHICLES	82215	9261	40,925.00
				VEHICLES	82215	9261	15.00
				CHECK POOL 658027 TOTAL FOR FUND 261:			163,313.00
09/13/2023	POOL	658241*#	PRIORITY DISPATCH CORP	TRAINING	82215	9261	365.00
				TRAINING	82215	9261	365.00
				CHECK POOL 658241 TOTAL FOR FUND 261:			730.00
09/13/2023	POOL	658257*#	VANCE OUTDOORS	AMMUNITION	82215	9261	2,364.00
				AMMUNITION	82215	9261	125.00
				CHECK POOL 658257 TOTAL FOR FUND 261:			2,489.00
09/13/2023	POOL	658324	ALL AMERICAN PET RESORTS SHELBY	CANINE SERVICE	82215	9261	652.50
09/13/2023	POOL	658328	PATTERSON VETERINARY HOSPITAL	CANINE SERVICE	82215	9261	939.00
				Total for department 9261:			168,433.86
				Total for fund 261 DRUG FORFEITURE FUND			168,433.86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
08/17/2023	POOL	657994*#	DTE ENERGY	ELECTRIC SERVICE	92000	9271	811.97
08/17/2023	POOL	657998*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9271	24.96
				TELEPHONE SERVICE	85300	9271	193.73
				TELEPHONE SERVICE	85300	9271	8.91
				TELEPHONE SERVICE	85300	9271	38.57
				CHECK POOL 657998 TOTAL FOR FUND 271:			266.17
08/17/2023	POOL	658001*#	DENCAP	DENTAL PREMIUMS	71900	9271	114.00
08/17/2023	POOL	658002*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9271	1,707.60
08/31/2023	POOL	658022*#	DTE ENERGY	ELECTRIC SERVICE	92000	9271	12.64
08/31/2023	POOL	658023*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9271	5,529.46
				ELECTRIC SUPPLY	92000	9271	7,835.34
				CHECK POOL 658023 TOTAL FOR FUND 271:			13,364.80
09/13/2023	POOL	658039	DEMCO INC	PROCESSING SUPPLY	72700	9271	226.52
09/13/2023	POOL	658046*#	GRAINGER INC	JANITORIAL SUPPLY	72700	9271	14.52
				JANITORIAL SUPPLY	72700	9271	56.74
				JANITORIAL SUPPLY	72700	9271	6.97
				CREDIT MEMO	72700	9271	(20.00)
				CREDIT MEMO	72700	9271	(7.00)
				CHECK POOL 658046 TOTAL FOR FUND 271:			51.23
09/13/2023	POOL	658051	SUBURBAN LIBRARY	LIBRARY SUPPLIES	72700	9271	56.58
				LIBRARY EQUIPMENT	72700	9271	55.07
				VIDEOS	82201	9271	197.65
				VIDEOS	82201	9271	386.60
				VIDEOS	82201	9271	309.63
				VIDEOS	82201	9271	203.16
				VIDEOS	82201	9271	36.59
				VIDEOS	82201	9271	342.62
				CIRCULATING MATERIALS	82202	9271	1,883.51
				CIRCULATING MATERIALS	82202	9271	1,377.59

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
				CIRCULATING MATERIALS	82202	9271	337.33
				CIRCULATING MATERIALS	82202	9271	520.04
				CIRCULATING MATERIALS	82202	9271	1,349.69
				CIRCULATING MATERIALS	82202	9271	64.85
				CIRCULATING MATERIALS	82202	9271	154.60
				CIRCULATING MATERIALS	82202	9271	32.94
				CIRCULATING MATERIALS	82202	9271	384.47
				CIRCULATING MATERIALS	82202	9271	630.17
				BOOKS	98200	9271	317.11
				BOOKS	98200	9271	3,692.17
				BOOKS	98200	9271	88.00
				BOOKS	98200	9271	167.10
				BOOKS	98200	9271	83.22
				BOOKS	98200	9271	658.92
				BOOKS	98200	9271	285.65
				BOOKS	98200	9271	2,295.62
				BOOKS	98200	9271	494.24
				BOOKS	98200	9271	3,107.56
				BOOKS	98200	9271	119.31
				BOOKS	98200	9271	79.86
				BOOKS	98200	9271	835.07
				BOOKS	98200	9271	8,598.48
				BOOKS	98200	9271	97.93
				BOOKS	98200	9271	125.60
				BOOKS	98200	9271	62.36
				BOOKS	98200	9271	828.66
				CHECK POOL 658051 TOTAL FOR FUND 271:			30,259.95
09/13/2023	POOL	658054	MICHIGAN LIBRARY	CONFERENCE	86400	9271	295.00
				CONFERENCE	86400	9271	295.00
				CHECK POOL 658054 TOTAL FOR FUND 271:			590.00
09/13/2023	POOL	658086	BRODART COMPANY	PROCESSING SUPPLY	72700	9271	270.43
				PROCESSING SUPPLY	72700	9271	191.52
				PROCESSING SUPPLY	72700	9271	214.59
				CHECK POOL 658086 TOTAL FOR FUND 271:			676.54
09/13/2023	POOL	658115	THE LIBRARY STORE INC	OPERATING SUPPLY	72700	9271	218.83
09/13/2023	POOL	658122*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9271	54.38

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
09/13/2023	POOL	658205*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9271	1,023.57
09/13/2023	POOL	658229	SUBURBAN LIBRARY CO-OP	OFFICE SUPPLY	72700	9271	230.00
				OFFICE SUPPLY	72700	9271	230.00
				ONLINE DATABASE	80117	9271	735.00
				ONLINE DATABASE	80117	9271	3,351.60
				CHECK POOL 658229 TOTAL FOR FUND 271:			4,546.60
09/13/2023	POOL	658235	DU ALL CLEANING INC	JANITORIAL SERVICE	80100	9271	7,191.39
09/13/2023	POOL	658242*#	GREAT LAKES GRAPHICS INC	PRINTING SERVICE	80100	9271	1,017.50
09/13/2023	POOL	658249*#	APPLIED INNOVATION	COPIER MAINTENANCE	72702	9271	18.15
09/13/2023	POOL	658259	STUART JOHNSON	PROGRAM	80100	9271	100.00
09/13/2023	POOL	658271	MICHIGAN.COM	SUBSCRIPTION	98200	9271	570.08
09/13/2023	POOL	658275	WILLIAM J KONKOLESKY	PROGRAM - ADULT	80100	9271	150.00
09/13/2023	POOL	658285	JULIANNE NOVETSKY	TRAVEL AUTHORIZATION	86400	9271	267.21
09/13/2023	POOL	658296	T-MOBILE USA INC	MOBILE HOT SPOT SERVICE	80100	9271	958.94
09/13/2023	POOL	658323	RONALD T LOYD	PROGRAM	80100	9271	350.00
09/13/2023	POOL	658376*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9271	128.62
09/13/2023	POOL	658401	LOIS SPRENGNETHER KEEL	PROGRAM	80100	9271	250.00
09/13/2023	POOL	658407	AMAZON CAPITAL SERVICES INC	LIBRARY SUPPLY	72700	9271	15.98
				BUILDING SUPPLY	72700	9271	23.99
				BUILDING SUPPLY	72700	9271	23.79
				BUILDING SUPPLY	72700	9271	106.99
				LIBRARY SUPPLIES	72700	9271	89.94
				LIBRARY SUPPLIES	72700	9271	16.99
				CHECK POOL 658407 TOTAL FOR FUND 271:			277.68
09/13/2023	POOL	658422	MOTOR CITY MERMAIDS	PROGRAM	80100	9271	300.00
09/13/2023	POOL	658432	LAURA KENNEDY	TRAVEL AUTHORIZATION	86400	9271	330.96
				Total for department 9271:			65,835.33

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
				Total for fund 271 LIBRARY SPECIAL REVENUE			65,835.33

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 9666 ADMINISTRATIVE COSTS							
08/17/2023	POOL	658002*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9666	170.76
				Total for department 9666:			170.76
Department: 9706 RESID REHAB DELIVERY							
08/17/2023	POOL	658002*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9706	85.38
09/13/2023	POOL	658070	MACOMB COUNTY REGISTER	RECORDING FEES	80134	9706	90.00
09/13/2023	POOL	658103	ETITLE AGENCY INC	TITLE SEARCHES/UPDATES	80134	9706	40.00
				TITLE SEARCHES/UPDATES	80134	9706	125.00
				TITLE SEARCHES/UPDATES	80134	9706	125.00
				TITLE SEARCHES/UPDATES	80134	9706	125.00
				TITLE SEARCHES/UPDATES	80134	9706	125.00
				TITLE SEARCHES/UPDATES	80134	9706	125.00
				CHECK POOL 658103 TOTAL FOR FUND 273:			665.00
09/13/2023	POOL	658188*	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS/CLEARANCES	80134	9706	475.00
				LEAD INSPECTIONS/CLEARANCES	80134	9706	275.00
				LEAD INSPECTIONS/CLEARANCES	80134	9706	275.00
				CHECK POOL 658188 TOTAL FOR FUND 273:			1,025.00
				Total for department 9706:			1,865.38
Department: 9707 RESID REHAB PROJECTS							
09/13/2023	POOL	658185*	D & T HOME IMPROVEMENT	REHAB PROJECT COSTS	88102	9707	34,125.00
				REHAB PROJECT COSTS	88102	9707	14,975.00
				REHAB PROJECT COSTS	88203	9707	845.00
				CHECK POOL 658185 TOTAL FOR FUND 273:			49,945.00
09/13/2023	POOL	658240*	D R MARTIN	REHABILITATION COSTS	88203	9707	310.00
				REHABILITATION COSTS	88203	9707	240.00
				CHECK POOL 658240 TOTAL FOR FUND 273:			550.00
				Total for department 9707:			50,495.00
Department: 9850 UNALLOCATED EXPENSES							
09/13/2023	POOL	658077	MACOMB COUNTY COMMUNITY SERVICES	SENIOR GRASS AND SNOW	80156	9850	7,032.00
				Total for department 9850:			7,032.00
				Total for fund 273 CDBG ENTITLEMENT FUND			59,563.14

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 277 H.O.M.E.							
Department: 9476 ACQUISITION NEW CONSTRUCT							
09/13/2023	POOL	658191	MANDO CONSTRUCTION INC	CONSTRUCTION COSTS	88102	9476	80,538.00
				Total for department 9476:			80,538.00
Department: 9707 RESID REHAB PROJECTS							
09/13/2023	POOL	658185*	D & T HOME IMPROVEMENT	REHAB PROJECT COSTS	88102	9707	15,610.00
				REHAB PROJECT COSTS	88102	9707	28,350.00
				CHECK POOL 658185 TOTAL FOR FUND 277:			43,960.00
				Total for department 9707:			43,960.00
				Total for fund 277 H.O.M.E.			124,498.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 9778 HOUSING OPPORTUNITIES EXP							
09/13/2023	POOL	658190	OLHSA	SUPPORTIVE HOUSING	80138	9778	6,500.00
				SUPPORTIVE HOUSING	80139	9778	2,971.60
				SUPPORTIVE HOUSING	80236	9778	19,870.85
				HOUSING AGENT	80237	9778	3,900.00
				SUPPORTIVE HOUSING	80238	9778	6,090.59
				CHECK POOL 658190 TOTAL FOR FUND 278:			39,333.04
				Total for department 9778:			39,333.04
				Total for fund 278 HOUSING OPPORTUNITIES			39,333.04

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 281 LEAD HAZARD CONTROL GRANT							
Department: 9706 RESID REHAB DELIVERY							
09/13/2023	POOL	658188*	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS/CLEARANCES	80179	9706	275.00
				LEAD INSPECTIONS/CLEARANCES	80179	9706	275.00
				LEAD INSPECTIONS/CLEARANCES	80179	9706	475.00
				LEAD INSPECTIONS/CLEARANCES	80179	9706	475.00
				LEAD INSPECTIONS/CLEARANCES	80179	9706	475.00
				CHECK POOL 658188 TOTAL FOR FUND 281:			1,975.00
				Total for department 9706:			1,975.00
Department: 9707 RESID REHAB PROJECTS							
09/13/2023	POOL	658185*	D & T HOME IMPROVEMENT	REHAB PROJECT COSTS	80118	9707	7,605.00
				REHAB PROJECT COSTS	80228	9707	2,040.00
				CHECK POOL 658185 TOTAL FOR FUND 281:			9,645.00
09/13/2023	POOL	658240*	D R MARTIN	REHABILITATION COSTS	80118	9707	2,790.00
				REHABILITATION COSTS	80118	9707	2,160.00
				REHABILITATION COSTS	80228	9707	4,670.00
				REHABILITATION COSTS	80228	9707	2,400.00
				CHECK POOL 658240 TOTAL FOR FUND 281:			12,020.00
				Total for department 9707:			21,665.00
				Total for fund 281 LEAD HAZARD CONTROL GRANT			23,640.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 410 37TH D.C. BLDG RENOVATION							
Department: 9410 COURT BLDG RENOVATION EXP							
09/13/2023	POOL	658230	D/A CENTRAL INC	SECURITY CAMERAS	97400	9410	3,988.69
09/13/2023	POOL	658389	BKV GROUP	ARCHITECTURAL AND DESIGN SERVICES	97400	9410	15,685.54
				ARCHITECTURAL AND DESIGN SERVICES	97400	9410	1,223.52
				CHECK POOL 658389 TOTAL FOR FUND 410:			16,909.06
				Total for department 9410:			20,897.75
				Total for fund 410 37TH D.C. BLDG RENOVATION			20,897.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 437 2022 MTF CONSTRUCTION							
Department: 0000							
09/13/2023	POOL	658177*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT RECONSTRUCTION	21000	0000	(263,283.86)
				PAVEMENT RECONSTRUCTION	21001	0000	(26,328.39)
				PAVEMENT RECONSTRUCTION	21094	0000	263,283.86
				CHECK POOL 658177 TOTAL FOR FUND 437:			(26,328.39)
				Total for department 0000:			(26,328.39)
Department: 9437 2022 MTF CONSTRUCTION							
09/13/2023	POOL	658177*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT RECONSTRUCTION	97450	9437	263,283.86
				Total for department 9437:			263,283.86
				Total for fund 437 2022 MTF CONSTRUCTION			236,955.47

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 494 DDA ADMINISTRATION FUND							
Department: 9494 DDA ADMIN EXPENDITURES							
08/17/2023	POOL	657998*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9494	16.64
				TELEPHONE SERVICE	85300	9494	5.94
				CHECK POOL 657998 TOTAL FOR FUND 494:			22.58
08/17/2023	POOL	658001*#	DENCAP	DENTAL PREMIUMS	71900	9494	57.00
08/17/2023	POOL	658002*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9494	85.38
				Total for department 9494:			164.96
				Total for fund 494 DDA ADMINISTRATION FUND			164.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
08/17/2023	POOL	657997*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9536	40.34
08/17/2023	POOL	658002*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9536	341.52
08/24/2023	POOL	658004*#	DTE ENERGY	ELECTRIC SERVICE	92000	9536	7,398.46
09/13/2023	POOL	658111*#	PRESIDIO NETWORKED SOLUTIONS	WIRELESS IMPLEMENTATION	98408	9536	372.00
09/13/2023	POOL	658122*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9536	148.73
				MAINTENANCE SUPPLY	93000	9536	12.50
				CHECK POOL 658122 TOTAL FOR FUND 536:			161.23
09/13/2023	POOL	658205*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9536	181.83
09/13/2023	POOL	658222*#	APCO SUPPLY	PLUMBING/ELECTRICAL SUPPLY	77600	9536	217.78
				APPLIANCES	98422	9536	220.00
				CHECK POOL 658222 TOTAL FOR FUND 536:			437.78
09/13/2023	POOL	658237	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9536	1,875.00
09/13/2023	POOL	658269	NATIONAL TIME & SIGNAL CO	FIRE ALARM MONITORING	80100	9536	120.24
09/13/2023	POOL	658329*#	DEY DISTRIBUTING	APPLIANCE PARTS	93000	9536	30.18
				Total for department 9536:			10,958.58
				Total for fund 536 SENIOR HOUSING - STILWELL			10,958.58

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 0000							
09/13/2023	POOL	658544#	LISA OBRIEN	SECURITY DEPOSIT REFUND	28500	0000	848.00
09/13/2023	POOL	658545#	JULIE COX	SECURITY DEPOSIT REFUND	28500	0000	873.00
09/13/2023	POOL	658546#	NANCY GARRETSON	SECURITY DEPOSIT REFUND	28500	0000	760.00
				Total for department 0000:			2,481.00
Department: 0080 REVENUES							
09/13/2023	POOL	658544#	LISA OBRIEN	SECURITY DEPOSIT REFUND	67900	0080	(375.00)
09/13/2023	POOL	658545#	JULIE COX	SECURITY DEPOSIT REFUND	67900	0080	(560.00)
09/13/2023	POOL	658546#	NANCY GARRETSON	SECURITY DEPOSIT REFUND	67900	0080	(375.00)
				Total for department 0080:			(1,310.00)
Department: 9537 JOS COACH MANOR EXPENSES							
08/17/2023	POOL	657998*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9537	190.70
				TELEPHONE SERVICE	85300	9537	201.81
				TELEPHONE SERVICE	85300	9537	220.69
				CHECK POOL 657998 TOTAL FOR FUND 537:			613.20
08/17/2023	POOL	658001*#	DENCAP	DENTAL PREMIUMS	71900	9537	171.00
08/17/2023	POOL	658002*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9537	85.38
08/24/2023	POOL	658004*#	DTE ENERGY	ELECTRIC SERVICE	92000	9537	506.69
				ELECTRIC SERVICE	92000	9537	195.88
				ELECTRIC SERVICE	92000	9537	543.16
				ELECTRIC SERVICE	92000	9537	636.11
				ELECTRIC SERVICE	92000	9537	43.47
				ELECTRIC SERVICE	92000	9537	59.51
				CHECK POOL 658004 TOTAL FOR FUND 537:			1,984.82
08/24/2023	POOL	658006	AT&T	MONTHLY PHONE SERVICE	85300	9537	96.40
08/31/2023	POOL	658021	CONSUMERS ENERGY	UTILITY SERVICE	92000	9537	3.26
				UTILITY SERVICE	92000	9537	2.27

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
				CHECK POOL 658021 TOTAL FOR FUND 537:			5.53
09/13/2023	POOL	658046*#	GRAINGER INC	MAINTENANCE SUPPLY	93000	9537	78.63
09/13/2023	POOL	658122*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9537	446.17
				MAINTENANCE SUPPLY	93000	9537	37.48
				CHECK POOL 658122 TOTAL FOR FUND 537:			483.65
09/13/2023	POOL	658157*#	GREAT LAKES SECURITY HARDWARE	LOCK/KEY REPAIR	93000	9537	15.80
09/13/2023	POOL	658205*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9537	181.83
09/13/2023	POOL	658222*#	APCO SUPPLY	PLUMBING/ELECTRICAL SUPPLY	77600	9537	653.34
				APPLIANCES	98422	9537	880.00
				CHECK POOL 658222 TOTAL FOR FUND 537:			1,533.34
09/13/2023	POOL	658276	SCI FLOOR COVERING INC	CARPET INSTALLATION	80100	9537	826.12
				CARPET INSTALLATION	80100	9537	81.46
				CARPET INSTALLATION	80100	9537	922.95
				CARPET INSTALLATION	80100	9537	922.95
				CHECK POOL 658276 TOTAL FOR FUND 537:			2,753.48
09/13/2023	POOL	658329*#	DEY DISTRIBUTING	APPLIANCE PARTS	93000	9537	90.54
09/13/2023	POOL	658385	JERED CONSTRUCTION CO LLC	ENTRY DOOR	98408	9537	4,793.97
09/13/2023	POOL	658397	PREMIER BUILDER INC	APARTMENT PAINTING	80100	9537	5,700.00
				Total for department 9537:			18,587.57
				Total for fund 537 SENIOR HOUSING-JOS. COACH			19,758.57

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
08/31/2023	POOL	658029	WEISS CONSTRUCTION CO LLC	FINAL CLARIFIERS 5-8 REHABILITATION	20201	0000	5,000.00
				FINAL CLARIFIERS 5-8 REHABILITATION	21001	0000	25,000.00
				CHECK POOL 658029 TOTAL FOR FUND 592:			30,000.00
09/13/2023	POOL	658042	EJ USA INC	HYDRANT SUPPLY/PARTS	11000	0000	16.68
09/13/2023	POOL	658043	ETNA SUPPLY COMPANY	COPPER SUPPLY PARTS	11100	0000	75.60
				COPPER SUPPLY PARTS	11100	0000	416.90
				CHECK POOL 658043 TOTAL FOR FUND 592:			492.50
09/13/2023	POOL	658068#	AIELLI CONSTRUCTION CO	WATER MAIN REPLACEMENT	21000	0000	(225,558.56)
				WATER MAIN REPLACEMENT	21001	0000	(22,555.86)
				WATER MAIN REPLACEMENT	21093	0000	225,558.56
				CHECK POOL 658068 TOTAL FOR FUND 592:			(22,555.86)
09/13/2023	POOL	658092#	TETRA TECH INC	ENGINEERING SERVICES	20201	0000	29,100.03
09/13/2023	POOL	658151*#	MDOT	WATER MAIN REPLACEMENT	21000	0000	(280,585.00)
				WATER MAIN REPLACEMENT	21008	0000	280,585.00
				CHECK POOL 658151 TOTAL FOR FUND 592:			0.00
09/13/2023	POOL	658154*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	20201	0000	8,297.89
				ENGINEERING SERVICES	20201	0000	36,616.41
				ENGINEERING SERVICES	20201	0000	5,074.72
				ENGINEERING SERVICES	20201	0000	3,900.00
				CHECK POOL 658154 TOTAL FOR FUND 592:			53,889.02
09/13/2023	POOL	658177*#	ZUNIGA CEMENT CONSTRUCTION INC	WATER MAIN REPLACEMENT	21000	0000	(117,184.14)
				WATER MAIN REPLACEMENT	21001	0000	(11,718.41)
				WATER MAIN REPLACEMENT	21094	0000	117,184.14
				CHECK POOL 658177 TOTAL FOR FUND 592:			(11,718.41)
09/13/2023	POOL	658281	BRENCAL CONTRACTORS INC	9 MILE ROAD PUMP STATION	21001	0000	225,263.00
09/13/2023	POOL	658326#	LANZO CONSTRUCTION COMPANY	SEWER LINING	20201	0000	37,188.00
				SEWER LINING	21000	0000	(66,112.00)

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
				SEWER LINING	21325	0000	66,112.00
				CHECK POOL 658326 TOTAL FOR FUND 592:			37,188.00
09/13/2023	POOL	658345	WEISS CONSTRUCTION CO LLC	RETAINAGE INTEREST	21001	0000	2,530.71
09/13/2023	POOL	658500	DELOSE B SHAZIER	REFUND	04101	0000	90.06
09/13/2023	POOL	658539	CHRISTOPHER J SUMA	REFUND	04101	0000	132.05
				Total for department 0000:			344,427.78
Department: 1537 GENERAL							
09/13/2023	POOL	658036	GREAT LAKES WATER AUTHORITY	2024 WHOLESALE WATER	92700	1537	959,688.19
				Total for department 1537:			959,688.19
Department: 1540 WATER MAINTENANCE							
08/17/2023	POOL	657994*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	53.98
				ELECTRIC SERVICE	92000	1540	50.97
				ELECTRIC SERVICE	92000	1540	51.12
				ELECTRIC SERVICE	92000	1540	50.91
				CHECK POOL 657994 TOTAL FOR FUND 592:			206.98
08/17/2023	POOL	657996*#	AT&T MOBILITY	DATA PLAN	80100	1540	955.75
				CELLULAR SERVICE	85300	1540	572.25
				CHECK POOL 657996 TOTAL FOR FUND 592:			1,528.00
08/17/2023	POOL	657998*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1540	698.03
08/17/2023	POOL	658001*#	DENCAP	DENTAL PREMIUMS	71900	1540	171.00
08/17/2023	POOL	658002*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1540	2,390.64
08/24/2023	POOL	658004*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	4,918.67
				ELECTRIC SERVICE	92000	1540	69.87
				ELECTRIC SERVICE	92000	1540	63.25
				CHECK POOL 658004 TOTAL FOR FUND 592:			5,051.79
09/13/2023	POOL	658046*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	23.26
				MAINTENANCE SUPPLY	74000	1540	202.98
				MAINTENANCE SUPPLY	74000	1540	22.49

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
				CHECK POOL 658046 TOTAL FOR FUND 592:			248.73
09/13/2023	POOL	658060	SUBURBAN BOLT & SUPPLY CO	OPERATING SUPPLY	74000	1540	27.00
09/13/2023	POOL	658062*#	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1540	140.80
09/13/2023	POOL	658065*#	ZEP MANUFACTURING COMPANY	JANITORIAL SUPPLY	74000	1540	1,159.12
09/13/2023	POOL	658066	BLACKBURN MANUFACTURING COMPANY	OPERATING SUPPLY	74000	1540	508.10
09/13/2023	POOL	658090	PARAGON LABORATORIES INC	WATER ANALYSIS TESTING	74000	1540	348.00
09/13/2023	POOL	658091	MICHIGAN RURAL WATER ASSO	TRAINING/EDUCATION	71302	1540	105.00
				TRAINING/EDUCATION	71302	1540	105.00
				TRAINING/EDUCATION	71302	1540	105.00
				TRAINING/EDUCATION	71302	1540	105.00
				TRAINING/EDUCATION	71302	1540	105.00
				CHECK POOL 658091 TOTAL FOR FUND 592:			525.00
09/13/2023	POOL	658096#	MAURER'S TEXTILE RENTAL	FACILITY MAINTENANCE	97500	1540	43.76
				FACILITY MAINTENANCE	97500	1540	7.35
				FACILITY MAINTENANCE	97500	1540	44.92
				CHECK POOL 658096 TOTAL FOR FUND 592:			96.03
09/13/2023	POOL	658122*#	HOME DEPOT CREDIT SERVICE	EQUIPMENT SUPPLY	74000	1540	65.48
				EQUIPMENT SUPPLY	74000	1540	20.97
				EQUIPMENT SUPPLY	74000	1540	127.80
				EQUIPMENT SUPPLY	74000	1540	14.98
				CHECK POOL 658122 TOTAL FOR FUND 592:			229.23
09/13/2023	POOL	658148*#	AIS CONSTRUCTION EQUIPMENT	JOHN DEERE BUCKET	74000	1540	2,507.00
09/13/2023	POOL	658174*#	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1540	203.51
09/13/2023	POOL	658197	CADILLAC ASPHALT LLC	BITUMINOUS PATCHING MATERIAL	74000	1540	6,450.00
09/13/2023	POOL	658205*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1540	390.30
09/13/2023	POOL	658215	ACTIVE IRRIGATION	IRRIGATION REPAIRS/SERVICE	80100	1540	1,721.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
09/13/2023	POOL	658267*#	USA PLUMBING	PLUMBING SERVICE	74000	1540	263.75
09/13/2023	POOL	658322	DPW & SON LLC	PROFESSIONAL SERVICES	80254	1540	2,300.00
				PROFESSIONAL SERVICES	80254	1540	4,445.00
				PROFESSIONAL SERVICES	80254	1540	4,595.00
				PROFESSIONAL SERVICES	80254	1540	1,100.00
				PROFESSIONAL SERVICES	80254	1540	5,395.00
				PROFESSIONAL SERVICES	80254	1540	3,645.00
				PROFESSIONAL SERVICES	80254	1540	4,345.00
				PROFESSIONAL SERVICES	80254	1540	4,295.00
				CHECK POOL 658322 TOTAL FOR FUND 592:			30,120.00
09/13/2023	POOL	658327	S A TORELLO INC	CLASS II FILL SAND	74000	1540	1,713.53
				CLASS II FILL SAND	74000	1540	825.72
				SPOILS REMOVAL	80250	1540	6,552.00
				SPOILS REMOVAL	80250	1540	15,912.00
				CHECK POOL 658327 TOTAL FOR FUND 592:			25,003.25
09/13/2023	POOL	658341	VIC BOND SALES INC	OPERATING SUPPLY	74000	1540	171.47
09/13/2023	POOL	658363	LINDE GAS & EQUIPMENT INC	OPERATING SUPPLY	74000	1540	103.67
09/13/2023	POOL	658368	MOBILE COMMUNICATIONS AMERICA INC	OPERATING SUPPLIES	74000	1540	324.00
				Total for department 1540:			80,586.40
Department: 1560 ADMINISTRATION							
08/17/2023	POOL	657994*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	20.91
08/17/2023	POOL	657996*#	AT&T MOBILITY	DATA PLAN	85300	1560	305.84
08/17/2023	POOL	657997*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1560	288.04
08/17/2023	POOL	657998*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1560	41.61
				TELEPHONE SERVICE	85300	1560	14.85
				CHECK POOL 657998 TOTAL FOR FUND 592:			56.46
08/17/2023	POOL	658001*#	DENCAP	DENTAL PREMIUMS	71900	1560	114.00
08/17/2023	POOL	658002*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1560	1,366.08

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1560 ADMINISTRATION							
09/13/2023	POOL	658242*#	GREAT LAKES GRAPHICS INC	PRINTING SERVICE	80100	1560	920.96
				PRINTING SERVICE	80100	1560	230.24
				PRINTING SERVICE	80100	1560	460.48
				PRINTING SERVICE	80100	1560	46.05
				PRINTING SERVICE	80100	1560	506.53
				PRINTING SERVICE	80200	1560	(538.83)
				CHECK POOL 658242 TOTAL FOR FUND 592:			1,625.43
09/13/2023	POOL	658376*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1560	213.18
				Total for department 1560:			3,989.94
Department: 1580 WWTP							
08/17/2023	POOL	657997*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1580	543.40
				CELLULAR SERVICE	85300	1580	352.33
				CHECK POOL 657997 TOTAL FOR FUND 592:			895.73
08/17/2023	POOL	658001*#	DENCAP	DENTAL PREMIUMS	71900	1580	114.00
08/17/2023	POOL	658002*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1580	2,305.26
08/24/2023	POOL	658004*#	DTE ENERGY	ELECTRIC SERVICE	92005	1580	55.38
				ELECTRIC SERVICE	92005	1580	17.35
				ELECTRIC SERVICE	92005	1580	4,685.06
				ELECTRIC SERVICE	92005	1580	221.97
				ELECTRIC SERVICE	92005	1580	321.50
				CHECK POOL 658004 TOTAL FOR FUND 592:			5,301.26
08/31/2023	POOL	658023*#	DTE ENERGY	ELECTRIC SUPPLY	92005	1580	99,881.92
08/31/2023	POOL	658024*#	AT&T	MONTHLY PHONE SERVICE	85300	1580	49.61
09/13/2023	POOL	658044	FEDERAL EXPRESS CORP	SHIPPING SERVICE	74000	1580	40.00
				SHIPPING SERVICE	74000	1580	37.57
				SHIPPING SERVICE	74000	1580	64.57
				CHECK POOL 658044 TOTAL FOR FUND 592:			142.14

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
09/13/2023	POOL	658045	FIRE EQUIPMENT CO INC	FIRE EXTINGUISHER MAINTENANCE	93020	1580	515.00
09/13/2023	POOL	658046*#	GRAINGER INC	OPERATING SUPPLY	93001	1580	81.76
				OPERATING SUPPLY	93001	1580	16.12
				OPERATING SUPPLY	93001	1580	1,066.78
				CREDIT MEMO	93001	1580	(30.00)
				CHECK POOL 658046 TOTAL FOR FUND 592:			1,134.66
09/13/2023	POOL	658058	GRAYBAR ELECTRIC COMPANY	ELECTRICAL SUPPLY	93001	1580	2,746.57
09/13/2023	POOL	658062*#	WARREN PIPE & SUPPLY CO	MAINTENANCE SUPPLY	93001	1580	435.03
09/13/2023	POOL	658072	WASTE MANAGEMENT OF MI	DISPOSAL SERVICES	81800	1580	11,919.59
09/13/2023	POOL	658073	IDEXX DISTRIBUTION INC	IPP SUPPLY	74300	1580	1,853.43
09/13/2023	POOL	658075	JADE SCIENTIFIC INC	LAB SUPPLY	74300	1580	663.20
09/13/2023	POOL	658088	MWEA	MEMBERSHIP DUES	71302	1580	95.00
				MEMBERSHIP DUES	71302	1580	25.00
				CHECK POOL 658088 TOTAL FOR FUND 592:			120.00
09/13/2023	POOL	658089	MACOMB GROUP	MAINTENANCE SUPPLY	93001	1580	66.85
				MAINTENANCE SUPPLY	93001	1580	140.18
				CHECK POOL 658089 TOTAL FOR FUND 592:			207.03
09/13/2023	POOL	658092#	TETRA TECH INC	ENGINEERING SERVICES	80100	1580	372.03
09/13/2023	POOL	658093*#	AIRGAS USA LLC	RENTAL FEE	74300	1580	107.11
09/13/2023	POOL	658094	HACH COMPANY	CALIBRATION	74300	1580	83.35
09/13/2023	POOL	658095	METRO WELDING SUPPLY	MAINTENANCE SUPPLY	93001	1580	36.92
09/13/2023	POOL	658096#	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93020	1580	29.18
				MAINTENANCE SERVICE	93020	1580	17.50
				MAINTENANCE SERVICE	93020	1580	49.87
				MAINTENANCE SERVICE	93020	1580	17.50
				CHECK POOL 658096 TOTAL FOR FUND 592:			114.05

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
09/13/2023	POOL	658105	FLUKE ELECTRONICS	CALIBRATION	93001	1580	182.00
				CALIBRATION	93001	1580	269.00
				CHECK POOL 658105 TOTAL FOR FUND 592:			451.00
09/13/2023	POOL	658107	ALS ENVIRONMENTAL	LAB SAMPLES	74300	1580	75.00
09/13/2023	POOL	658110	METRO CONTROLS INC	HVAC SERVICE	93020	1580	3,767.00
				HVAC SERVICE	93020	1580	185.82
				HVAC SERVICE	93020	1580	145.62
				HVAC SERVICE	93020	1580	2,219.72
				HVAC SERVICE	93020	1580	289.03
				CHECK POOL 658110 TOTAL FOR FUND 592:			6,607.19
09/13/2023	POOL	658116	CONTRACTORS CLOTHING CO	PPE CLOTHING	74000	1580	179.98
				PPE CLOTHING	74000	1580	149.98
				PPE CLOTHING	74000	1580	189.98
				PPE CLOTHING	74000	1580	82.92
				CHECK POOL 658116 TOTAL FOR FUND 592:			602.86
09/13/2023	POOL	658122*#	HOME DEPOT CREDIT SERVICE	MISC SUPPLIES	93001	1580	338.96
				MISC SUPPLIES	93001	1580	265.16
				MISC SUPPLIES	93001	1580	137.10
				MISC SUPPLIES	93001	1580	240.86
				MISC SUPPLIES	93001	1580	395.01
				MISC SUPPLIES	93001	1580	382.47
				CREDIT MEMO	93001	1580	(40.76)
				CHECK POOL 658122 TOTAL FOR FUND 592:			1,718.80
09/13/2023	POOL	658148*#	AIS CONSTRUCTION EQUIPMENT	EQUIPMENT REPAIR	86300	1580	10,467.10
09/13/2023	POOL	658173	DELL MARKETING LP	COMPUTER SUPPLY	93001	1580	7,542.90
09/13/2023	POOL	658200	ANFRILA GJINI	TRAVEL EXPENSE	71302	1580	153.60
09/13/2023	POOL	658217*#	GARRETT DOOR CO	OVERHEAD DOOR SERVICE	93020	1580	225.00
09/13/2023	POOL	658254	FIBERTEC ENVIRONMENTAL SERVICES	PFAS TESTING	74300	1580	400.00
09/13/2023	POOL	658294	GALCO INDUSTRIAL ELECTRONICS INC	ELECTRICAL SUPPLY	93001	1580	172.59
09/13/2023	POOL	658305	R S DALE COMPANY INC	MAINTENANCE SUPPLY	93001	1580	1,091.22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
09/13/2023	POOL	658313	ROY SMITH COMPANY	MAINTENANCE SUPPLY	74300	1580	178.80
09/13/2023	POOL	658344	RPM	MAINTENANCE SUPPLY	93001	1580	62.76
09/13/2023	POOL	658375	DHT	HAULING SERVICES	81800	1580	7,153.91
09/13/2023	POOL	658396*#	BMW KAR WASH LLC	CAR WASH	86300	1580	4.75
09/13/2023	POOL	658406	USABLUEBOOK	ELECTRICAL REPAIR PARTS	93001	1580	3,118.00
				LAB EQUIPMENT/SUPPLIES	93001	1580	148.65
				CHECK POOL 658406 TOTAL FOR FUND 592:			3,266.65
09/13/2023	POOL	658414	ENVIRONMENTAL EXPRESS INC	LAB SUPPLY	74300	1580	45.36
				Total for department 1580:			169,217.38
Department: 9044 EXPENSE							
09/13/2023	POOL	658068#	AIELLI CONSTRUCTION CO	WATER MAIN REPLACEMENT	97001	9044	225,558.56
09/13/2023	POOL	658151*#	MDOT	WATER MAIN REPLACEMENT	97001	9044	280,585.00
09/13/2023	POOL	658177*#	ZUNIGA CEMENT CONSTRUCTION INC	WATER MAIN REPLACEMENT	97001	9044	117,184.14
09/13/2023	POOL	658326#	LANZO CONSTRUCTION COMPANY	SEWER LINING	97001	9044	66,112.00
				Total for department 9044:			689,439.70
Department: 9047 EXPENSE							
08/31/2023	POOL	658025	AIS CONSTRUCTION EQUIPMENT	JOHN DEER BACKHOE	98040	9047	185,696.00
09/13/2023	POOL	658053	MCNAUGHTON-MCKAY ELECTRIC	COMPUTER SOFTWARE SERVICE	98080	9047	10,600.00
09/13/2023	POOL	658144	METCO SERVICES INC	ENGINEERING SERVICES	98080	9047	1,906.75
09/13/2023	POOL	658186	BLUE STAR INC	DEMOLITION	98080	9047	20,000.00
09/13/2023	POOL	658311	RUBICON ENVIRONMENTAL SERVICES LLC	MAINTENANCE SERVICE	98080	9047	43,600.00
09/13/2023	POOL	658354	TIMMONS GROUP INC	WORK ORDER SYSTEM	98040	9047	850.10
				Total for department 9047:			262,652.85
Department: 9072 EXPENSE							
09/13/2023	POOL	658106	HUNTINGTON NATIONAL BANK	DEBT SERVICE	99604	9072	755,000.00
				DEBT SERVICE	99605	9072	63,725.00
				DEBT SERVICE	99605	9072	197,200.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 9072 EXPENSE							
				CHECK POOL 658106 TOTAL FOR FUND 592:			1,015,925.00
				Total for department 9072:			1,015,925.00
				Total for fund 592 WATER & SEWER SYSTEM FUND			3,525,927.24

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 596 W&S PAYROLL REVOLVING FUND							
Department: 0000							
08/24/2023	POOL	658010*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	8,629.00
08/24/2023	POOL	658015*	MISDU	PAYROLL DEDUCTIONS	23200	0000	850.35
08/24/2023	POOL	658016	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,093.00
08/24/2023	POOL	658019*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,950.00
08/31/2023	POOL	658032*	AFLAC GROUP	PAYROLL DEDUCTIONS	23127	0000	1,158.28
09/13/2023	POOL	658450*	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	414.38
09/13/2023	POOL	658455*	WARREN SUPERVISORS	UNION DUES DEDUCTIONS	23111	0000	648.00
				Total for department 0000:			14,743.01
				Total for fund 596 W&S PAYROLL REVOLVING FUND			14,743.01

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 UNALLOCATED TAX FUND							
Department: 9701 UNALLOCATED TAX EXPEND							
09/13/2023	POOL	658477	FRANK KHAMIS	DUPLICATE PAYMENT	96500	9701	3,533.74
09/13/2023	POOL	658498	LERETA, LLC	DUPLICATE PAYMENT	96500	9701	12,506.70
09/13/2023	POOL	658503	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE PAYMENT	96500	9701	152,924.34
09/13/2023	POOL	658504	LERETA, LLC	DUPLICATE PAYMENT	96500	9701	15,294.29
09/13/2023	POOL	658505	ANTHONY DINARDO	DUPLICATE PAYMENT	96500	9701	3,345.92
09/13/2023	POOL	658506	FREESTAR FINANCIAL	DUPLICATE PAYMENT	96500	9701	1,128.63
09/13/2023	POOL	658507	WELLS FARGO REAL ESTATE TAX	DUPLICATE PAYMENT	96500	9701	896.94
09/13/2023	POOL	658508	CITY OF WARREN	DUPLICATE PAYMENT	96500	9701	30.04
09/13/2023	POOL	658509	CITY OF WARREN	DUPLICATE PAYMENT	96500	9701	35.00
09/13/2023	POOL	658510	SAM ABBO	DUPLICATE PAYMENT	96500	9701	6,299.03
09/13/2023	POOL	658543	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE PAYMENT	96500	9701	9,427.09
09/13/2023	POOL	658547	WILLIAM BARAKAT	DUPLICATE PAYMENT	96500	9701	1,406.26
09/13/2023	POOL	658548	JULIANNA MAZIAK	DUPLICATE PAYMENT	96500	9701	3,908.43
				Total for department 9701:			210,736.41
				Total for fund 701 UNALLOCATED TAX FUND			210,736.41

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 702 CASH BOND FUND							
Department: 0000							
09/13/2023	POOL	658101	SONJA BUFFA	FILING FEE REFUND	28391	0000	100.00
09/13/2023	POOL	658142	DONNA L CAUMARTIN	FILING FEE REFUND	28391	0000	100.00
09/13/2023	POOL	658160	PATRICK S GREEN	FILING FEE REFUND	28391	0000	100.00
09/13/2023	POOL	658164	MELINDA S MOORE	FILING FEE REFUND	28391	0000	100.00
09/13/2023	POOL	658223	JOCELYN HOWARD	FILING FEE REFUND	28391	0000	100.00
09/13/2023	POOL	658247	SCOTT C STEVENS	FILING FEE REFUND	28391	0000	100.00
09/13/2023	POOL	658284	LORIE BARNWELL	FILING FEE REFUND	28391	0000	100.00
09/13/2023	POOL	658300	GARY BOIKE	FILING FEE REFUND	28391	0000	100.00
09/13/2023	POOL	658339*#	CHARLES L PERRY	FILING FEE REFUND	28391	0000	100.00
09/13/2023	POOL	658356*#	WILLIAM G CLIFT	FILING FEE REFUND	28391	0000	100.00
09/13/2023	POOL	658410	GEORGE DIMAS	FILING FEE REFUND	28391	0000	100.00
09/13/2023	POOL	658549	LORI M STONE	FILING FEE REFUND	28391	0000	100.00
09/13/2023	POOL	658550	MICHELLE NARD	FILING FEE REFUND	28391	0000	100.00
09/13/2023	POOL	658551	MAI XIONG	FILING FEE REFUND	28391	0000	100.00
09/13/2023	POOL	658552	VINCE BERDY	FILING FEE REFUND	28391	0000	100.00
09/13/2023	POOL	658553	MELODY MAGEE	FILING FEE REFUND	28391	0000	100.00
09/13/2023	POOL	658554	MOHAMMED ISLAM	FILING FEE REFUND	28391	0000	100.00
09/13/2023	POOL	658555	SHABBIR KHAN	FILING FEE REFUND	28391	0000	100.00
09/13/2023	POOL	658556	JONATHAN LAFFERTY	FILING FEE REFUND	28391	0000	100.00
09/13/2023	POOL	658557	TARAS ADAM SAWKA	FILING FEE REFUND	28391	0000	100.00
09/13/2023	POOL	658558	MICHAEL HOWARD	FILING FEE REFUND	28391	0000	100.00
09/13/2023	POOL	658559	KABIR AHMED	FILING FEE REFUND	28391	0000	100.00
09/13/2023	POOL	658560	TONI KAMEL COWPER	FILING FEE REFUND	28391	0000	100.00
09/13/2023	POOL	658561	JENNIFER ALTON	FILING FEE REFUND	28391	0000	100.00
09/13/2023	POOL	658562	CHRIS GILLANDERS	FILING FEE REFUND	28391	0000	100.00
09/13/2023	POOL	658563	GARRY WATTS	FILING FEE REFUND	28391	0000	100.00
09/13/2023	POOL	658564	SENG XIONG	FILING FEE REFUND	28391	0000	100.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 702 CASH BOND FUND							
Department: 0000							
09/13/2023	POOL	658565	HENRY NEWNAN	FILING FEE REFUND	28391	0000	100.00
09/13/2023	POOL	658566	BRITTANI TRINGALI	FILING FEE REFUND	28391	0000	100.00
09/13/2023	POOL	658567	JAY MICHAEL JACKSON	FILING FEE REFUND	28391	0000	100.00
09/13/2023	POOL	658568	EDDIE KABACINSKI	FILING FEE REFUND	28391	0000	100.00
09/13/2023	POOL	658569	DANA KALINOWSKI	FILING FEE REFUND	28391	0000	100.00
09/13/2023	POOL	658570	DAVID DWYER	FILING FEE REFUND	28391	0000	100.00
09/13/2023	POOL	658571	ANGELA ROGENSUES	FILING FEE REFUND	28391	0000	100.00
09/13/2023	POOL	658572	MARIE C ADKINS	FILING FEE REFUND	28391	0000	100.00
09/13/2023	POOL	658573	DANIEL BOZEK	FILING FEE REFUND	28391	0000	100.00
				Total for department 0000:			3,600.00
				Total for fund 702 CASH BOND FUND			3,600.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Department: 0000							
08/17/2023	POOL	657999	CADR PLUS	PAYROLL DEDUCTIONS	23126	0000	85.54
08/24/2023	POOL	658009	WARREN POLICE COMMAND	PAYROLL DEDUCTIONS	23118	0000	1,672.56
08/24/2023	POOL	658010*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	61,842.00
08/24/2023	POOL	658011	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,099.00
08/24/2023	POOL	658012	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	230.77
08/24/2023	POOL	658013	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	459.13
08/24/2023	POOL	658014	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,184.50
08/24/2023	POOL	658015*	MISDU	PAYROLL DEDUCTIONS	23200	0000	8,606.46
08/24/2023	POOL	658019*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	6,030.00
08/24/2023	POOL	658020	JEFFERSON CAPITAL SYSTEMS LLC	PAYROLL DEDUCTION	23200	0000	468.85
08/31/2023	POOL	658032*	AFLAC GROUP	PAYROLL DEDUCTIONS	23127	0000	8,539.37
09/13/2023	POOL	658450*	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	1,517.92
				UNION DUES DEDUCTIONS	23112	0000	429.76
				CHECK POOL 658450 TOTAL FOR FUND 750:			1,947.68
09/13/2023	POOL	658451	FOP LODGE 124	PAYROLL DEDUCTIONS	23116	0000	3,435.00
09/13/2023	POOL	658452	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	13,796.36
09/13/2023	POOL	658453	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,280.00
				PAYROLL DEDUCTIONS	23114	0000	1,290.00
				CHECK POOL 658453 TOTAL FOR FUND 750:			2,570.00
09/13/2023	POOL	658454	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	2,460.00
09/13/2023	POOL	658455*	WARREN SUPERVISORS	UNION DUES DEDUCTIONS	23111	0000	1,776.00
				Total for department 0000:			116,203.22
				Total for fund 750 PAYROLL REVOLVING FUND			116,203.22
			TOTAL - ALL FUNDS				8,232,570.35

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

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount

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

CITY OF WARREN WATER & SEWER SYSTEM
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF
September 12, 2023

MISCELLANEOUS TRANSFERS

TRANSFER TO	REASON	DATE	AMOUNT
ICMA	401-A	08/10/23	$ 43,308.36
ICMA	DEFERRED COMPENSATION	08/10/23	9,141.38
VOYA	DEFERRED COMPENSATION	08/10/23	675.00
ICMA	RHS	08/10/23	8,375.82
ICMA	ROTH IRA CONTRIBUTION	08/10/23	2,284.00
ICMA	401-A	08/24/23	44,224.00
ICMA	DEFERRED COMPENSATION	08/24/23	8,868.25
VOYA	DEFERRED COMPENSATION	08/24/23	675.00
ICMA	RHS	08/24/23	8,411.32
ICMA	ROTH IRA CONTRIBUTION	08/24/23	2,284.00
IRS	FEDERAL TAX PAYMENT	08/10/23	81,374.51
IRS	FEDERAL TAX PAYMENT	08/24/23	73,276.02
AUGUST TOTAL			$282,897.66

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF SEPTEMBER 12, 2023
PENDING WIRE TRANSFERS

TRANSFER TO	REASON	DATE REQUESTED	AMOUNT REQUESTED
THE ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	8/17/23	22,022.50
MICROSOFT	LICENSES	9/5/23	3,162.00
TOTAL	WIRES TO BE EFFECTUATED	9/18/23	$25,184.50

End of Item 8

PLANNING DEPARTMENT
One City Square, Suite 315
Warren, MI 48093-5283
(586) 574-4687
Fax (586) 574-4645
www.cityofwarren.org

August 14, 2023
Project # PSP230012

TO: Mindy Moore, Secretary
Warren City Council

FROM: Mayor Fouts, Planning Commission and Planning Director

RE: SITE PLAN FOR BUILDING ADDITION FOR MIXED USE REDEVELOPMENT; Downtown Center, Urban Neighborhood; located on the east side of Van Dyke Avenue, approximately 160 ft. south of Civic Center Drive N.; 30130 Van Dyke Avenue; Section 10; Warren 12 Prop 3 LLC/Nicholas Lavdas (Ivanovic Construction Inc./Dan Ivanovic). PSP230012

At a public hearing on May 8, 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 site plan for a building addition for mixed use redevelopment.

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,

Mahmuda Mouri
Commission Secretary

Read and Concur:

James R. Fouts
Mayor

/dwc

Attachments

PLANNING DEPARTMENT
One City Square, Suite 315
Warren, MI 48093-5283
(586) 574-4687
Fax (586) 574-4645
www.cityofwarren.org

July 7, 2023
PSP230012

Ivanovic Construction
Attn: Dan Ivanovic
6338 Baypoint Dr
Washington Twp, MI 48094

RE: SITE PLAN FOR BUILDING ADDITION FOR MIXED USE REDEVELOPMENT; Downtown Center, Urban Neighborhood; located on the east side of Van Dyke Avenue, approximately 160 ft. south of Civic Center Drive N.; 30130 Van Dyke Avenue; Section 10; Warren 12 Prop 3 LLC/Nicholas Lavdas (Ivanovic Construction Inc./Dan Ivanovic). PSP230012

Dear Mr. Ivanovic:

At its meeting of May 8, 2023, the City of Warren Planning Commission voted to recommend to City Council the **APPROVAL** of the above-described site plan and use, subject to the standard conditions of the Planning Commission and more specifically:

1. Fifteen (15) copies of revised site plans must be submitted indicating the following:

   a) All the dimensions and notes on the plan shall be enlarged.

   b) If the drive-thru is approved the maneuvering lane shall be reduced to 17 ft. in width at the end of the drive-thru.

   c) The building's main public entrance is located on the front/Van Dyke Ave. side of the building. There is another access to the building on the north side that is intended primarily for access for the residences of the apartments. The north driveway to the site is located closer than 120 ft. to the driveway to the property to the north. All the curb cuts to Van Dyke Ave. are existing, and no changes are proposed for access. Section 21B.32 (7) allows the Planning Commission to approve a shorter distance between driveways, otherwise a variance from the Board of Appeals would be required to retain the existing driveway.

   d) The site plan shall indicate the percentage of transparent building façade on the ground level, and the level of transparency for the windows proposed on the ground floor. No blank wall shall be in excess of 16 linear feet. The building shall meet the requirements of Section 21B.31 of the Zoning Ordinance, or a variance from the Board of Appeals will be required.

e) A note must be provided stating "Open storage of materials shall not be permitted on the site".

f) Update the parking requirement on the site plan to the following:

Parking shall be provided at a minimum of three (3) spaces per one thousand (1,000) square feet of total gross building square feet. Surface parking, where allowed, shall not exceed three and one-half (3.5) spaces per one thousand (1,000) square feet of total gross building square feet.

g) The following changes shall be made to the parking and maneuvering layout:

1) All concrete bumper curbs shall be removed from the site.

2) A concrete curb line, 6 in. high and setback three (3) ft. from the north property line shall be connected to the landscaped area in the northwest corner of the site, east to the last parking space. The concrete curb line shall continue along to a 30 ft. radii in the rear of the site defining the maneuvering lane. The concrete curbing shall widen to 3 ft. and shall continue along the south property line west to the area where a trash enclosure exists.

h) 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".

i) Per the correspondence received from the Economic Development Director, a new standard light pole will provided in the Downtown Center. The Cooper LuxeScape LED light pole will replace the existing Luminaire light poles. The color of pole and fixture are still being determined, but once the final specs are determined, these will be the type of light poles required for this site.

2. The petitioner must provide a cross access/shared driveway agreement with the owner of the property abutting to the south 13-10-152-016 (30100 Van Dyke Ave.). The document must also address the driveway being one-way from Van Dyke Ave. eastbound to the site. This document must be approved in draft format for form by the City Attorney prior to it being recorded at the Macomb County Register of Deeds. A copy of the document shall be provided to the Planning Department.

3. Fifteen (15) copies of revised landscape plans must be submitted indicating the following:

a) Additional landscaping shall be provided in the northeast and southeast areas with Norway Spruce in the corners and a line of arborvitae between the corners along the east property line.

b) Landscaping in the form of shrubs, 4 ft. to 5 ft. tall planted in the areas north and south of the existing trash enclosure and along the west side of the enclosure shall be provided.

4. The following variances may need to be obtained from the Board of Appeals prior to the release of the site plan to the Building Division:

a) To provide only 10 apartments instead of 25, the minimum required. While the developer is proposing fewer than the 25 units required, the property will be closer to compliance with the 10 apartment units proposed, compared to none today. Additionally in a meeting with the petitioner, they stated that due to structural limitations they could not construct a third floor. (Use Variance)

b) The building is only .439 FAR (Building Floor Area Ratio), the minimum required is 1 FAR.

c) Per Section 21B.17 Prohibited Uses, a drive-in restaurant would not be allowed in the Downtown Center. A variance from the Board of Appeals would be required to allow a drive-thru restaurant. (Use Variance)

d) To retain the existing north driveway to the site located closer than 120 ft. to the driveway to the property to the north.

e) To allow a blank wall in excess of 16 linear feet.

5. A performance bond in the amount of $84,000 be posted according to the estimated cost of $2,800,000 by the petitioner.

6. Approval of City Council shall be obtained. City Council approval shall become effective upon compliance with all conditions listed.

And furthermore, recommendations were received from the following divisions and departments to notify the petitioner that these items will be addressed during the Building Division permit process:

TAXES: Current

MCDR: No Objections

MCPW: This letter is for comment on right of way and drain easements only.
It appears there will be no work within a county drain easement, therefor this office would have no objection to the proposed building addition.
However, prior to site plan approval, any project that impacts a county drain shall apply the Macomb County public works office design standards. Please note that a formal plan review and approval by the engineering and soil erosion departments from this office will be required prior to construction.

COMCAST: No Conflicts

Upon completion of the following items we will forward your site plan to the Building Division so that they may process the necessary permits:

1. **Five (5) copies of revised site plans must be submitted pursuant to the conditions listed above.**

2. **The petitioner must provide a cross access/shared driveway agreement with the owner of the property abutting to the south 13-10-152-016 (30100 Van Dyke Ave.). The document must also address the driveway being one-way from Van Dyke Ave. eastbound to the site. This document must be approved in draft format for form by the City Attorney prior to it being recorded at the Macomb County Register of Deeds. A copy of the document shall be provided to the Planning Department.**

3. **Fifteen (15) copies of revised landscape plans must be submitted indicating the following:**

   a) **Additional landscaping shall be provided in the northeast and southeast areas with Norway Spruce in the corners and a line of arborvitae between the corners along the east property line.**

   b) **Landscaping in the form of shrubs, 4 ft. to 5 ft. tall planted in the areas north and south of the existing trash enclosure and along the west side of the enclosure shall be provided.**

4. **The following variances may need to be obtained from the Board of Appeals prior to the release of the site plan to the Building Division:**

   a) **To provide only 10 apartments instead of 25, the minimum required. While the developer is proposing fewer than the 25 units required, the property will be closer to compliance with the 10 apartment units proposed, compared to none today. Additionally in a meeting with the petitioner, they stated that due to structural limitations they could not construct a third floor. (Use Variance)**

   b) **The building is only .439 FAR (Building Floor Area Ratio), the minimum required is 1 FAR.**

   c) **Per Section 21B.17 Prohibited Uses, a drive-in restaurant would not be allowed in the Downtown Center. A variance from the Board of Appeals would be required to allow a drive-thru restaurant. (Use Variance)**

   d) **To retain the existing north driveway to the site located closer than 120 ft. to the driveway to the property to the north.**

   e) **To allow a blank wall in excess of 16 linear feet.**

5. **A performance bond in the amount of $84,000 be posted.**

6. **Approval of City Council shall be obtained. City Council approval shall become effective upon compliance with all conditions listed.**

After all conditions are met, we check for any taxes due. If any are due, they shall be paid before we send the letter to the Building Division for you to continue your project.

Enclosed you will find bond form(s) that shall be used to post your bond with the City Attorney's Office. First, come to the Planning Department for additional information. You must have the bond form (filled out and signed) to be able to go through the bond process.

Pursuant to Section 22.16 B.6 of the Zoning Ordinance the approved site plan shall be valid for a period of two (2) years from the date of approval, after which time it will be automatically revoked if current building permits have not been issued. It should be noted, however, that an extension for a period of up to one (1) year may be granted by the Planning Commission if the petitioner notifies the Planning Commission, in writing, at least sixty (60) days prior to the expiration date.

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
Nicholas Lavdas

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 8th 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 of a rectangular shaped parcel measuring 475 ft. x 134.30 ft. and containing 1.46 acres with 134.30 ft. of frontage along Van Dyke Avenue (30130 Van Dyke Avenue).

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 10, City of Warren, Macomb County, Michigan; being described as:

PARCEL NUMBER: 13-10-152-009

T1N, R12E, SECTION 10; COMMENCING AT W 1 POST SECTION 10; THENCE N89°54'E 53.0 FEET; THENCE N00°33'E 204.33 FEET; THENCE N89°51'33 E 7.0 FEET TO POINT OF BEGINNING; THENCE N00°33'E 120.18 FEET; THENCE DUE E 475.0 FEET; THENCE S00°33'W 116.19 FEET; THENCE N89°51'25 W 201.0 FEET; THENCE S00°33'W 20.30 FEET; THENCE N89°51'25 W 188.99 FEET; THENCE N00°33'E 1.0 FT; THENCE N89°51'25 W 85.0 FEET; THENCE N00°33'E 14.12 FEET TO POINT OF BEGINNING; 1.386 ACRES

That the site plan for a building addition for mixed use redevelopment in the Downtown Center be APPROVED with the standard conditions of the Planning Commission.

RESOLUTION adopted at the meeting of May 8, 2023.

PLANNING COMMISSION OF THE CITY OF WARREN

Warren Smith, Chair

Mahmuda Mouri, Secretary

6.c) SITE PLAN FOR BUILDING ADDITION FOR MIXED USE REDEVELOPMENT
30130 VAN DYKE
Process #PSP230012
Section 10
Warren 12 Prop 3 LLC/Nicholas Lavdas (Ivanovic Construction Inc./Dan Ivanovic)
May 8, 2023

FINDINGS

1. The petitioner is requesting site plan approval for a building addition to an existing building for a mixed use redevelopment in the Downtown Center, Urban Neighborhood located on the east side of Van Dyke Avenue, approximately 160 ft. south of Civic Center Drive N.

2. **CHARACTERISTICS OF THE PROPERTY IN QUESTION CAN BE SUMMARIZED AS FOLLOWS:**

   a) **SIZE AND DIMENSIONS OF PROPERTY**: A rectangular shaped parcel measuring 475 ft. x 134.30 ft. and containing 1.46 acres with 134.30 ft. of frontage along Van Dyke Ave.; this is an acreage lot.

   b) **PRESENT USE**: Vacant Commercial Building (former Bally's/Vic Tanny)

   c) **PRESENT ZONING**: UN, Urban Neighborhood, Downtown Center District, DDA

3. **CURRENT STATUS OF APPLICATION**

   a) The present hearing will be the initial formal review of this application by the Planning Commission.

   b) The Planning Commission pursuant to Article XXI, City Planning Commission; Section 21.04 Site Plan Review and Article XXII, Administration; Section 22.16 Site Plan Review of the Zoning Ordinance, shall receive and review a submitted site plan in relation to pedestrian and vehicle circulation, off street parking, structural relationships, public utilities, landscaping, accessibility and other site design element.

   c) The Planning Commission pursuant to Division 8, Site Plan Approval for Downtown Center, 21B.82 Application for site plan approval; Section 21B.83, Public Hearing on application for site plan approval; and Section 21B.84, Written recommendations by Planning Commission; consideration by City Council.

   Section 21B.01 General purpose.
   The purpose of the Downtown Center is to encourage and support the development of a downtown center comprised of both public facilities and private development to provide a broad spectrum of activities and services in one (1) centralized area of the community which will include trade and commerce, professional services, specialized shops, governmental and cultural activities developed with appropriate density, scale

and design integrity to allow the mixing of uses typically separated by district in a manner that ensures compatibility of uses.

In order to carry out the spirit of this ordinance, it is intended that the area comprising the Downtown Center be developed according to the very carefully formulated design standards contained in this Article, recommended by the Urban Design Manual, the Streetscape Design Guidelines and tailored after the Downtown Development Authority Primary Corridor Design Study. These documents are on file with the Planning Department and the Downtown Development Authority.

(Ord. No. 30-968, § 2, 3-28-06)

d) **Section 21B.02 Development goals.**

The regulations and design standards contained in this article are intended to encourage the development of a Downtown Center in accordance with the following goals:

(1) To promote the goals and objectives of the concept plan developed by Urban Design Associates, the Comprehensive Development Plan adopted in 1966 and other applicable long range plans.

(2) To encourage harmonious development of public facilities and private development to insure that the Downtown Center will offer a broad spectrum of activities, residential uses, trade, commerce, retail, specialized shops, governmental and cultural activities.

(3) To permanently preserve an open space or park area to provide a gathering place for visitors to the Downtown Center and allow for recreational, cultural, civic and ceremonial activities in the Downtown Center area.

(4) To encourage creative development design allowing a greater mix of uses to occur in close proximity to one another and to require specific placement and articulation of buildings so that a more pedestrian friendly urban fabric will be provided in the Downtown Center.

(5) To foster an appealing aesthetic appearance of the Downtown Center area through quality building design and site development; to provide trees and landscaping to enhance the development; and to emphasize pedestrian accessibility.

(6) To bring about and encourage redevelopment of sites where an orderly change of use is determined necessary to be consistent with the purpose of the Downtown Center.

(7) To encourage uses for parcels which can provide transitional buffers to single use residential areas.

(Ord. No. 30-968, § 2, 3-28-06)

e) **Section 21B.09 Urban Neighborhood.**

The Urban Neighborhood shall provide a unique zone which allows both residential and business uses to operate in the context of a denser environment. Pedestrian activity is promoted by encouraging the physical layout of buildings close to the street and sidewalk edge. This layout places an emphasis on providing access for pedestrians. Parking demands generated by these uses shall be provided in designated areas so as not to impinge upon the pedestrian context. This zone shall allow a variety of retail, commercial, professional business, office and recreational uses at the street level to generate the desired vitality of the district. The residential densities shall be highest here to provide a round the clock urban pedestrian lifestyle.

(Ord. No. 30-968, § 2, 3-28-06)

f) On August 12, 2009, the Board of Appeals GRANTED the petitioner permission to replace a freestanding (12'x6'=72 sq. ft.) pole sign, 18 ft. high, 12 foot under clearance, to no less than 25 ft. of the front property line on Van Dyke, using existing pole. The original sign was approved by Council letter 2/27/1979 and permit 2259 issued 2/28/1979.

g) On March 28, 2006, the City Council by formal motion considered and adopted of an ordinance to repeal former Article XXI-B, in its entirety, which pertained to the City Center District, Section 2 of said ordinance enacted provisions designated as a new Article XXI-B as amended by Text Amendment No. 30-968.

h) On August 6, 1979, the Planning Commission RECOMMENDED APPROVAL, and on September 25, 1979, the City Council APPROVED the site plan for a building addition to Vic Tanny.

i) On February 26, 1979, the Planning Commission RECOMMENDED APPROVAL, and on February 27, 1979, the City Council APPROVED the site plan for a sign at Vic Tanny.

j) On March 6, 1978, the Planning Commission RECOMMENDED APPROVAL, and on March 28, 1978, the City Council APPROVED the site plan for Vic Tanny facility.

k) On March 22, 1966 the City Council by formal motion REZONED the property in question from R-1-C, R-3, and R-1-P to C-2 as amended by Zoning Map No. 30-203.

4. GENERAL DESCRIPTION OF THE SURROUNDING PROPERTIES IS AS FOLLOWS:

a) The properties to the north, south, east, and west are all zoned UN, Urban Neighborhood, and are all part of the Downtown Center district. The properties contain National Coney Island restaurant (north), a vacant commercial/office building (south), an Extended Stay America hotel (east), and General Motors Technical Center (across Van Dyke Ave. to the west).

5. THE SITE PLAN SUBMITTED BY THE PETITIONER INDICATES THAT:

a) An existing building measuring (approximately) 152 ft. x 96.2 ft. and containing 13,796.6 sq. ft. would be constructed on the site set back 39 ft. from the north property line 224 ft. from the east property line, 0.4 ft. from the south property line, and 99.2 ft. from the west property line (Van Dyke Ave.). The existing building would be redeveloped from a former fitness center to contain commercial and retail lease spaces and residential dwellings.

NOTE 1: All the dimensions and notes on the plan shall be enlarged.

The existing first floor footprint, containing 13,796.6 sq. ft. would be unchanged, with the exception of the new proposed patio area measuring 16 ft. x 16 ft. and containing 256 sq. ft. and internal renovations. The patio area is proposed for a new drive-thru restaurant use in front of the proposed lease space 3. The drive-thru is indicated as entering through the shared driveway to the south, and circling around the building where the ordering board would be located near the proposed trash area, and the pick-up window would be located on the north elevation of the building.

The building addition is for a second floor, which will contain ten (10) apartment units. The new second floor addition would contain 12,719.2 sq. ft. The total building area, existing, and proposed, would be 26,515.8 sq. ft.

NOTE 2: If the drive-thru is approved the maneuvering lane shall be reduced to 17 ft. in width at the end of the drive-thru.

1) The floor plan indicates that the first floor will contain four (4) lease spaces, the northwest space being a restaurant with an outdoor patio area. The first floor will also contain the mechanical room. A common corridor will run to the rear of the lease spaces where the apartment residents can access the stairs to the second floor. The second floor will contain ten (10) apartments, either one (1) or two (2) bedrooms. The one (1) bedroom apartments will contain 623 sq. ft. and the two (2) bedroom apartments will contain 1,173.5 sq. ft.

NOTE 3: The proposed drive-thru window along the north side of the building is a prohibited use. A variance is required.

2) The elevation plan indicates that the north and east elevations will contain the entrances to the building. The façade will be updated with new windows in the front (east) elevation of the building. New EFIS posts would be provided to create an updated entry to the center lease area. Cultured stone would be provided along the approximately 12 ft. of the bottom of the building (north and south lease spaces) on the east elevation. New metal coping and seam metal roofing would be provided. The other façade material would be a thin brick panel applied over existing CMU. The north elevation would contain the four (4) balconies on the second floor, which are apartment amenities. The upper level new addition would have a façade wall system with granite like surfacing, and the first floor façade existing brick would be power washed and painted. The west portion of the north elevation first floor would be provided cultured stone along the approximately 12 ft. of the bottom of the building. A door to the common entrance is located on the north elevation (center of building). The east elevation (rear of building) will be power washed and painted. The four (4) existing metal doors on the rear will be painted. The south elevation will mirror the north elevation.

The height of the second floor building addition will 27 ft.
The minimum building height is two (2) levels (not less than 24 ft.) in the UN (Urban Neighborhood) district along all rights of way.

NOTE 1: Article XXI-B Downtown Center, contains the regulations for each zoning district. This particular property is located in the UN, Urban Neighborhood zoning district. Per Section 21B.19 the category of uses allowed at street level in UN are as follows: Community buildings, public social clubs, day care centers, museums open to the public, libraries, professional business, office, local business, general business, and public and private structures and surface lots. The upper levels can be as follows: Multiple family housing, high rise apartments, professional offices, medical office excluding emergency care centers. Additionally, outdoor retail sales is permitted as of right as sidewalk sales of goods sold in the principal business.

Per Planning Review: *The proposed mix of retail, commercial, and residential meets the standards of the ordinance.*

NOTE 2: Per Section 21B.21, Mixed Use Standards, buildings in the UN zoning district must have the following:

a) Seventy (70) percent of primary frontage must contain "Active Ground Floor Uses."

b) Residential Uses are permissible only at densities not less than eighteen (18) dwelling units per acre.

Per Planning Review: *Seventy (70) percent of primary frontage must contains Active Ground Floor Uses on the street level/first floor. However, a minimum of 25 dwelling units are required. A variance from the Board of Appeals will be required to provide only 10 apartments. While the developer is proposing fewer than the 25 units required, the property will be closer to compliance with the 10 apartment units proposed, compared to none today. Additionally in a meeting with the petitioner, they stated that due to structural limitations they could not construct a third floor.*

NOTE 3: Per Section 21B.29 – Exterior Building Materials, the guidelines shall incorporate the following standards for all three (3) of the zones in the Downtown Center:

1. Walls visible from all rights-of-way shall be finished in a durable hard surface such as brick, glass, stone, ceramic, pre-cast panels, integrally tinted textured masonry block or concrete siding.
2. All exterior materials shall be used consistently on all sides of the building.
3. Concrete blocks or cinder blocks are prohibited on exterior walls of the building unless burnished, fluted or sculpturally textured. Residential grade sidings, plastic siding, wood and asphalt are also prohibited on exterior walls of the building. Exterior insulation finishing systems (EIFS), stucco, wood, reflective or color-tinted glass are prohibited as primary materials on exterior walls, however, may be used as accent materials ten (10) feet above grade.

   (Ord. No. 30-968, § 2, 3-28-06)

Per Planning Review: *The elevation plans meet the standards of the ordinance.*

NOTE 4: Per Section 21B.30, Mass and Height Standards, these standards seek to balance higher density development with the need for access to air and light, views to and from the Downtown, safe pedestrian access and the vehicular carrying capacity of the street network.

Urban Neighborhood standards:

1. Building floor area ratio for all development within the Urban Neighborhood must fall within 1.0—5.0 FAR.
2. Minimum building height of two (2) levels (not less than twenty-four (24) feet) along all rights-of-way is required.
3. Maximum building height is set forth in the maximum building height map based on the location of the property.
4. In buildings taller than five (5) levels, all floors above the fifth level shall have a maximum floor plate of ten thousand (10,000) square feet.

Per Planning Review: *The proposed building addition, which will increase the building to two (2) floors, and 27 ft. meets the standards of the ordinance. However, the building is only .439 FAR (Building Floor Ratio), and a variance from the Board of Appeals will be required.*

NOTE 5: Per Section 21B.31, Building Scale and Articulation, these design standards seek to provide visual interest at street level, discourage blank walls and minimize monumental scale construction as follows:

City Square and Urban Neighborhoods. The following design standards shall apply to the City Square and the Urban Neighborhoods:

1. A minimum of sixty (60) percent of the ground floor building facade, calculated based on street frontage, must be transparent through the use of windows, doors or window displays.

2. Reflective glass is prohibited on the ground floor building facade. All glass shall possess a minimum transparency of sixty (60) percent, including the use of temporary signs.

3. Blank walls in excess of sixteen (16) linear feet are prohibited.

Per Planning Review: *The site plan shall indicate the percentage of transparent building façade on the ground level, and the level of transparency for the windows proposed on the ground floor. No blank wall shall be in excess of 16 linear feet. The building shall meet the requirements of Section 21B.31 of the Zoning Ordinance, or a variance from the Board of Appeals will be required.*

NOTE 7: Per Section 21B.32 Pedestrian and Vehicular Access Standards, these standards are necessary to promote safe sidewalks, to minimize vehicular and pedestrian conflict points and to ensure consistent street character along primary, secondary, tertiary, and greenway streets. The following shall apply to the Downtown Center:

1. All public building entrances shall face a public right-of-way.
2. Any building adjacent to a primary street shall locate its public entrance on the primary street.
3. Parking structures and lots interior to blocks shall have defined pedestrian access ways to the street.
4. Service and delivery areas shall be in rear access alleys or docks.
5. Individual residential garage doors may not directly face a right-of-way.
6. Vehicular curb cuts shall not be permitted on primary streets, greenways, or streets surrounding a park.
7. Vehicular curb cuts shall be located at least one hundred twenty (120) feet from any other curb cut on the same side of the street, unless a shorter distance is approved by the planning commission pursuant to site plan approval. Further, no vehicular curb cut shall be located closer than one hundred twenty (120) feet from any intersection.

(Ord. No. 30-968, § 2, 3-28-06)

Per Planning Review: *The building's main public entrance is located on the front/Van Dyke Ave. side of the building. There is another access to the building on the north side that is intended primarily for access for the residences of the apartments. The north driveway to the site is located closer than 120 ft. to the driveway to the property to the north. All the curb cuts to Van Dyke Ave. are existing, and no changes are proposed for access. Section 21B.32 (7) allows the Planning Commission to approve a shorter distance, otherwise a variance from the Board of Appeals would be required to retain the existing driveway.*

NOTE 8: Per Section 21B.33, Building Placement; Build to Zone Standards, these were adopted to encourage development parallel to the street. The pattern of continuous building facades adjacent to the sidewalk provides easy visual and physical access to buildings while further defining the street as a lively public space.

Building placement standards for the Urban Neighborhood.

1. Building walls must be within the build-to-zone parallel to the right-of-way at a minimum of seventy-five (75) percent of primary frontage and fifty (50) percent of secondary frontage.
2. Build-to-zone shall extend from the right-of-way to ten (10) feet inside the property line.
3. Sidewalks shall extend to the base of the building on all primary and secondary frontages.
4. Recessed entries are acceptable within a build-to zone if they meet all requirements as set forth in the recessed entry provision of Division 4, Definitions.
5. Building walls within the build-to-zone must maintain minimum building height and must be parallel to the right-of-way.

(Ord. No. 30-968, § 2, 3-28-06)

Per Planning Review: *The primary frontage for this building is Van Dyke Ave. The streetscape types presented in the Streetscape Design Guidelines does not exist at this time. No variance is required.*

NOTE 9: Per Section 21B.17 Prohibited Uses, a drive-in restaurant would not be allowed in the Downtown Center. A variance from the Board of Appeals would be required to allow this use.

b) No open storage area is indicated at this time or permitted in the Downtown Center.

NOTE: A note must be provided stating "Open storage of materials shall not be permitted on the site".

c) Parking spaces for 80 passenger vehicles would be provided on the site. The parking area indicates that the existing parking lot, with some modifications to the striping is proposed for this site. In the front of the building, a new pedestrian walkway will be provided from the front door of the building to the sidewalk, improving the pedestrian connection to the Van Dyke Ave. public sidewalk. There is also a bus stop located within approximately a five (5) minute walk.

NOTE: Per Section 21B.37, Parking Requirements, the following is required in the Downtown Center:

1. Parking shall be provided at a minimum of three (3) spaces per one thousand (1,000) square feet of total gross building square feet. Surface parking, where

allowed, shall not exceed three and one-half (3.5) spaces per one thousand (1,000) square feet of total gross building square feet.

2. Developments unable to accommodate parking on site must participate in a shared parking plan approved by the planning commission.
3. Parking shall be provided within six hundred (600) feet of the use.
4. In the City Square Neighborhood, permanent surface parking lots are prohibited.
5. Parking structures shall have three and one-half (3½) feet high screen walls on all levels so that vehicles are not visible from opposite side of the right-of-way.
6. Parking structures are required to contain active ground floor uses at sixty (60) percent of total building frontage.
7. Parking in a structure or on a surface lot shall not exceed fifty (50) percent of building floor area ratio.
8. Parking shall not be located within ten (10) feet of any right-of-way. This setback may be reduced to five (5) feet with the use of a four-foot high screen wall.
9. Designated parking areas shall be used for the parking of private passenger vehicles only. No storage is allowed, except the parking of commercial trucks which do not exceed one-ton capacity, used in the operation of a business located in the Downtown Center.

(Ord. No. 30-968, § 2, 3-28-06)

The minimum requirement for parking spaces on the site is 80.

NOTE 1: Update the parking requirement on the site plan to the following:

Parking shall be provided at a minimum of three (3) spaces per one thousand (1,000) square feet of total gross building square feet. Surface parking, where allowed, shall not exceed three and one-half (3.5) spaces per one thousand (1,000) square feet of total gross building square feet.

NOTE 2: The following changes shall be made to the parking and maneuvering layout:

a) All concrete bumper curbs shall be removed from the site.

b) A concrete curb line, 6 in. high and setback three (3) ft. from the north property line shall be connected to the landscaped area in the northwest corner of the site, east to the last parking space. The concrete curb line shall continue along to a 30 ft. radii in the rear of the site defining the maneuvering lane. The concrete curbing

shall widen to 3 ft. and shall continue along the south property west to the area where a trash enclosure exists. The concrete curb line shall then continue west following a 20 ft. radii and a 30 ft. radii to a concrete curb line setback 3 ft. form the south property line and stopping in line with the existing building to the south. The entire line of concrete curbing defines the limits of the maneuvering lanes and parking spaces on the site.

d) Wall mounted light fixtures are existing located on the all the building elevations. Two (2) pole mounted lights are existing located in the rear parking lot. A note is provided on the plan that indicates the two existing light poles will be replaced and directed downward.

NOTE 1: 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".

NOTE 2: Per the correspondence received from the Economic Development Director, a new standard light pole will provided in the Downtown Center. The Cooper LuxeScape LED light pole will replace the existing Luminaire light poles. The color of pole and fixture are still being determined, but once the final specs are determined, these will be the type of light poles required for this site.

NOTE 3: The Economic Development Director has been notified that if the standard light poles for this district are to be changed, then the Streetscape Design Guidelines for the Warren Downtown District must be updated so that any new project can install the same light poles for district cohesiveness.

e) Access would be provided via two (2) existing driveways to Van Dyke Ave. The north 17 ft. wide driveway would be used as a one-way out to Van Dyke Ave., and is located completely on the property in question. The driveway to the south, located completely on parcel 13-10-152-016 (30100 Van Dyke Ave.) would be shared.

NOTE: The petitioner must provide a cross access/shared driveway agreement with the owner of the property abutting to the south 13-10-152-016 (30100 Van Dyke Ave.). The document must also address the driveway being one-way from Van Dyke Ave. eastbound to the site. This document must be approved in draft format for form by the City Attorney prior to it being recorded at the Macomb County Register of Deeds. A copy of the document shall be provided to the Planning Department.

f) The landscape plan indicates that landscaping will be provided in existing lawn area along Van Dyke Ave. There will be Celebration (Red) Maples and Columnar English Oak planted in the front lawn area. In the north lawn area there will be three (3) Norway Spruce and Pink Flowering Crabapple trees. In the area around the new pedestrian connection from the front door to the public sidewalk there will be Pink Flowering Crabapple trees, boxwood, and Magnolias. Along the front (west) elevation of the building, azaleas and lavender will be planted. A landscape area is also proposed around the proposed trash enclosure. This landscape area would be planted with lavender and azaleas. A note is provided on the landscape plan stating, "Front yard landscaping area to be complete with irrigation system."

NOTE 1: Additional landscaping shall be provided in the northeast and southeast areas with Norway Spruce in the corners and a line of arborvitae between the corners along the east property line.

NOTE 2: Landscaping in the form of shrubs, 4 ft. to 5 ft. tall planted in the areas north and south of the existing trash enclosure and along the west side of the enclosure shall be provided.

g) No greenbelts or masonry walls are indicated and none are required.

h) Lawn area exist between the sidewalk and street curb of Van Dyke Ave.

i) Sidewalk exists along Van Dyke Ave.

j) A proposed dumpster area/trash enclosure location is indicated on the plan located behind the existing building's northeast corner. There would be new landscaped area provided around the trash enclosure. This landscape area would be planted with lavender and azaleas.

k) All other improvements on the site would remain as exists.

RECOMMENDATION

It is recommended that the site plan for building addition for mixed use redevelopment in th Downtown Center be APPROVED with the standard conditions of the Planning Commission and more specifically:

1. Fifteen (15) copies of revised site plans must be submitted indicating the following:

   a) All the dimensions and notes on the plan shall be enlarged.

   b) If the drive-thru is approved the maneuvering lane shall be reduced to 17 ft. in width at the end of the drive-thru.

   c) The building's main public entrance is located on the front/Van Dyke Ave. side of the building. There is another access to the building on the north side that is intended primarily for access for the residences of the apartments. The north driveway to the site is located closer than 120 ft. to the driveway to the property to the north. All the curb cuts to Van Dyke Ave. are existing, and no changes are proposed for access. Section 21B.32 (7) allows the Planning Commission to approve a shorter distance between driveways, otherwise a variance from the Board of Appeals would be required to retain the existing driveway.

   d) The site plan shall indicate the percentage of transparent building façade on the ground level, and the level of transparency for the windows proposed on the ground floor. No blank wall shall be in excess of 16 linear feet. The building shall meet the requirements of Section 21B.31 of the Zoning Ordinance, or a variance from the Board of Appeals will be required.

   e) A note must be provided stating "Open storage of materials shall not be permitted on the site".

   f) Update the parking requirement on the site plan to the following:

      Parking shall be provided at a minimum of three (3) spaces per one thousand (1,000) square feet of total gross building square feet. Surface parking, where allowed, shall not exceed three and one-half (3.5) spaces per one thousand (1,000) square feet of total gross building square feet.

g) The following changes shall be made to the parking and maneuvering layout:

1) All concrete bumper curbs shall be removed from the site.

2) A concrete curb line, 6 in. high and setback three (3) ft. from the north property line shall be connected to the landscaped area in the northwest corner of the site, east to the last parking space. The concrete curb line shall continue along to a 30 ft. radii in the rear of the site defining the maneuvering lane. The concrete curbing shall widen to 3 ft. and shall continue along the south property line west to the area where a trash enclosure exists.

h) 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".

i) Per the correspondence received from the Economic Development Director, a new standard light pole will provided in the Downtown Center. The Cooper LuxeScape LED light pole will replace the existing Luminaire light poles. The color of pole and fixture are still being determined, but once the final specs are determined, these will be the type of light poles required for this site.

2. The petitioner must provide a cross access/shared driveway agreement with the owner of the property abutting to the south 13-10-152-016 (30100 Van Dyke Ave.). The document must also address the driveway being one-way from Van Dyke Ave. eastbound to the site. This document must be approved in draft format for form by the City Attorney prior to it being recorded at the Macomb County Register of Deeds. A copy of the document shall be provided to the Planning Department.

3. Fifteen (15) copies of revised landscape plans must be submitted indicating the following:

a) Additional landscaping shall be provided in the northeast and southeast areas with Norway Spruce in the corners and a line of arborvitae between the corners along the east property line.

b) Landscaping in the form of shrubs, 4 ft. to 5 ft. tall planted in the areas north and south of the existing trash enclosure and along the west side of the enclosure shall be provided.

4. The following variances may need to be obtained from the Board of Appeals prior to the release of the site plan to the Building Division:

a) To provide only 10 apartments instead of 25, the minimum required. While the developer is proposing fewer than the 25 units required, the property will be closer to compliance with the 10 apartment units proposed, compared to none today. Additionally in a meeting with the petitioner, they stated that due to structural limitations they could not construct a third floor. (Use Variance)

b) The building is only .439 FAR (Building Floor Area Ratio), the minimum required is 1 FAR.

c) Per Section 21B.17 Prohibited Uses, a drive-in restaurant would not be allowed in the Downtown Center. A variance from the Board of Appeals would be required to allow a drive-thru restaurant. (Use Variance)

d) To retain the existing north driveway to the site located closer than 120 ft. to the driveway to the property to the north.

e) To allow a blank wall in excess of 16 linear feet.

5. A performance bond in the amount of $84,000 be posted according to the estimated cost of $2,800,000 by the petitioner.

6. Approval of City Council shall be obtained. City Council approval shall become effective upon compliance with all conditions listed.

And furthermore recommendations were received from the following division(s) and department(s) to notify the petitioner that these items will be addressed during the Building Division permit process:

TAXES: Current

MCDR: No Objections

MCPW: This letter is for comment on right of way and drain easements only.
It appears there will be no work within a county drain easement, therefor this office would have no objection to the proposed building addition.
However, prior to site plan approval, any project that impacts a county drain shall apply the Macomb County public works office design standards. Please note that a formal plan review and approval by the engineering and soil erosion departments from this office will be required prior to construction.

COMCAST: No Conflicts

RESOLUTION FOR SITE PLAN
PROPERTY LOCATED ON THE EASTSIDE OF VAN DYKE AVENUE
APPROXIMATELY 160 FT. SOUTH OF CIVIC CENTER DRIVE N.;
30130 VAN DYKE AVENUE

A regular meeting 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 _____:

WHEREAS, Dan Ivanovic, petitioner for the property located on the east side of Van Dyke Avenue, has petitioned the Planning Commission of the City of Warren requesting to approve the site plan for a building addition for mixed use redevelopment in the Downtown Center. Property description of a rectangular shaped parcel measuring 475 ft. x 134.30 ft. and containing 1.46 acres with 134.30 ft. of frontage along Van Dyke Avenue (30130 Van Dyke Avenue).

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 10, City of Warren, Macomb County, Michigan; being described as:

PARCEL NUMBER: 13-10-152-009

T1N, R12E, SECTION 10; COMMENCING AT W 1 POST SECTION 10; THENCE N89°54'E 53.0 FEET; THENCE N00°33'E 204.33 FEET; THENCE N89°51'33 E 7.0 FEET TO POINT OF BEGINNING; THENCE N00°33'E 120.18 FEET; THENCE DUE E 475.0 FEET; THENCE S00°33'W 116.19 FEET; THENCE N89°51'25 W 201.0 FEET; THENCE S00°33'W 20.30 FEET; THENCE N89°51'25 W 188.99 FEET; THENCE N00°33'E 1.0 FT; THENCE N89°51'25 W 85.0 FEET; THENCE N00°33'E 14.12 FEET TO POINT OF BEGINNING; 1.386 ACRES

AND WHEREAS, the Planning Commission of the City of Warren has held a hearing thereon Monday the 8th day of May, 2023, at the City of Warren, Michigan, and has considered the request of Dan Ivanovik, that the above described property requesting approval of a site plan for a building addition for mixed use redevelopment in the Downtown Center and has considered the objections raised thereto:

NOW THEREFORE, BE IT RESOLVED, that the Planning Commission of the City City of Warren does hereby recommend to the Council of the City of Warren that the site plan for a building addition for mixed use redevelopment in the Downtown Center be pproved provided:

It is recommended that the lot split and combination be APPROVED subject to the standard conditions of the Planning Commission and more specifically:

At its meeting of May 8, 2023, the City of Warren Planning Commission voted to recommend to City Council the **APPROVAL** of the above-described site plan and use, subject to the standard conditions of the Planning Commission and more specifically:

1. Fifteen (15) copies of revised site plans must be submitted indicating the following:

    a) All the dimensions and notes on the plan shall be enlarged.

    b) If the drive-thru is approved the maneuvering lane shall be reduced to 17 ft. in width at the end of the drive-thru.

    c) The building's main public entrance is located on the front/Van Dyke Ave. side of the building. There is another access to the building on the north side that is intended primarily for access for the residences of the apartments. The north driveway to the site is located closer than 120 ft. to the driveway to the property to the north. All the curb cuts to Van Dyke Ave. are existing, and no changes are proposed for access. Section 21B.32 (7) allows the Planning Commission to

approve a shorter distance between driveways, otherwise a variance from the Board of Appeals would be required to retain the existing driveway.

d) The site plan shall indicate the percentage of transparent building façade on the ground level, and the level of transparency for the windows proposed on the ground floor. No blank wall shall be in excess of 16 linear feet. The building shall meet the requirements of Section 21B.31 of the Zoning Ordinance, or a variance from the Board of Appeals will be required.

e) A note must be provided stating "Open storage of materials shall not be permitted on the site".

f) Update the parking requirement on the site plan to the following:

Parking shall be provided at a minimum of three (3) spaces per one thousand (1,000) square feet of total gross building square feet. Surface parking, where allowed, shall not exceed three and one-half (3.5) spaces per one thousand (1,000) square feet of total gross building square feet.

g) The following changes shall be made to the parking and maneuvering layout:

1) All concrete bumper curbs shall be removed from the site.

2) A concrete curb line, 6 in. high and setback three (3) ft. from the north property line shall be connected to the landscaped area in the northwest corner of the site, east to the last parking space. The concrete curb line shall continue along to a 30 ft. radii in the rear of the site defining the maneuvering lane. The concrete curbing shall widen to 3 ft. and shall continue along the south property line west to the area where a trash enclosure exists.

h) 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".

i) Per the correspondence received from the Economic Development Director, a new standard light pole will provided in the Downtown Center. The Cooper LuxeScape LED light pole will replace the existing Luminaire light poles. The color of pole and fixture are still being determined, but once the final specs are determined, these will be the type of light poles required for this site.

2. The petitioner must provide a cross access/shared driveway agreement with the owner of the property abutting to the south 13-10-152-016 (30100 Van Dyke Ave.). The document must also address the driveway being one-way from Van Dyke Ave. eastbound to the site. This document must be approved in draft format for form by the City Attorney prior to it being recorded at the Macomb County Register of Deeds. A copy of the document shall be provided to the Planning Department.

3. Fifteen (15) copies of revised landscape plans must be submitted indicating the following:

   a) Additional landscaping shall be provided in the northeast and southeast areas with Norway Spruce in the corners and a line of arborvitae between the corners along the east property line.

   b) Landscaping in the form of shrubs, 4 ft. to 5 ft. tall planted in the areas north and south of the existing trash enclosure and along the west side of the enclosure shall be provided.

4. The following variances may need to be obtained from the Board of Appeals prior to the release of the site plan to the Building Division:

   a) To provide only 10 apartments instead of 25, the minimum required. While the developer is proposing fewer than the 25 units required, the property will be closer to compliance with the 10 apartment units proposed, compared to none today. Additionally in a meeting with the petitioner, they stated that due to structural limitations they could not construct a third floor. (Use Variance)

   b) The building is only .439 FAR (Building Floor Area Ratio), the minimum required is 1 FAR.

   c) Per Section 21B.17 Prohibited Uses, a drive-in restaurant would not be allowed in the Downtown Center. A variance from the Board of Appeals would be required to allow a drive-thru restaurant. (Use Variance)

   d) To retain the existing north driveway to the site located closer than 120 ft. to the driveway to the property to the north.

   e) To allow a blank wall in excess of 16 linear feet.

5. A performance bond in the amount of $84,000 be posted according to the estimated cost of $2,800,000 by the petitioner.

6. Approval of City Council shall be obtained. City Council approval shall become effective upon compliance with all conditions listed.

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

_____.

_____
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

Section 17.02 – Industrial Standards: (S) Open Storage Other Than Junk. The designated area shall always be hard surfaced and screened from the public street and any residentially zoned areas. The designated areas shall not be located in any area required for parking space and is necessary to meet he minimum requirements of Section 4.32 of this ordinance. Further, the designated area may not exceed fifty (50) percent of the gross floor area of the primary structure on the site.

The petitioner's request was **APPROVED** with the condition that the previously approved variance on 10/8/1969 regarding barbed wire is relinquished.

14. PUBLIC HEARING: **APPLICANT: Ivanovic Construction Inc., Dan Ivanovic -USE-**

REPRESENTATIVE: Dan Ivanovic
COMMON DESCRIPTION: 30130 Van Dyke
LEGAL DESCRIPTION: 13-10-152-009
ZONE: UN

VARIANCES REQUESTED: Permission to -USE-

1) Allow the construction of ten (10) dwelling units when twenty-five (25) are required.
2) Allow a drive-in restaurant. USE
3) Allow a blank wall in excess of sixteen (16) linear feet.
4) Retain the existing north driveway located closer than 120 ft. the driveway to the property to the north.
5) Allow a building with a .439 FAR (building floor ratio), when the minimum required is 1 FAR.

ORDINANCES and REQUIREMENTS:

Section 21B.21 – Mixed Use Standards; Densities: (B) Urban Neighborhood: 2. Residential uses are permissible only at densities not less than eighteen (18) dwelling units per acre.

Section 21B.17 – Prohibited Uses: To promote and encourage the development of a downtown area as intended by this ordinance the following uses have been determined to be incompatible with the goals and objectives set forth for the development of this district. Therefore, the following uses are prohibited in the downtown center: drive-in restaurants.

Section 21B.31 – Building Scale and Articulation: (A) City Square and Urban Neighborhoods: The following design standards shall apply to the City Square and the Urban Neighborhoods. 3. Blank walls in excess of sixteen (16) linear feet are prohibited.

Section 21B.32 – Pedestrian and Vehicular Access Standards: Access standards are necessary to promote safe sidewalks, to minimize vehicular and pedestrian conflict points and to ensure consistent street character along primary, secondary, tertiary and greenway streets. The following access standards shall apply in the Downtown Center: 7. Vehicular curb cuts shall be located at least one hundred twenty (120) feet from any other curb cut on the same side of the street, unless a shorter distance is approved by the Planning Commission pursuant to site plan approval. Further, no vehicular curb cut shall be located closer than one hundred twenty (120) feet from any intersection.

Section 21B.30 – Mass and Height Standards: Building mass is determined by the building floor area ratio and building height. These standards seek to balance higher density development with the need for access to air and light, views to and from the downtown, safe pedestrian access and the vehicular carrying capacity of the street network. (B) Urban Neighborhoods: 1. Building floor area ratio for all development within the Urban Neighborhood must fall within 1.0 FAR.

The petitioner's request was **APPROVED** as written.

15. PUBLIC HEARING: **APPLICANT: Ginkgo Property Group LLC -USE-**
REPRESENTATIVE: MD Haque
COMMON DESCRIPTION: Eleven Mile
LEGAL DESCRIPTION: 13-20-227-001
ZONE: C-2

VARIANCES REQUESTED: Permission to -USE-

1) Allow a multi-family dwelling, 4 units in a C-2 zone. USE
2) Allow a lot area of 12,600 square ft. when 19,200 square ft. is required.
3) Construct a multi-family dwelling without the required basement.

ORDINANCES and REQUIREMENTS:

Section 14.01 – Uses Permitted: In all C-2 districts no building or land, except as otherwise provided in this ordinance, shall be erected or used except for one (1) or more of the following specified uses: (A) All uses permitted in C-1 districts, except dwellings for one-family, two-family and multiple-family in which the occupants primarily make their home twelve (12) months out of each year.

Section 10.03 – Lot Area: Every lot in an R-3 district on which a multiple family dwelling is to be erected shall provide a minimum lot area of seventy-two hundred (7,200) square feet for the first living unit, and not less than four thousand (4,000) square feet of lot area for each additional efficiency unit or dwelling unit with one (1) or two (2) bedrooms, including dens, libraries, and/or any other rooms outside kitchen, living, or dining room (except bathroom) exceeding eighty (80) square feet, not exceeding one hundred fifty (150) square feet to be counted as one (1) room, and not less than five thousand (5,000) square feet for each additional three (3) or four (4) bedroom unit.

Section 4.26 – Size of Residential Dwellings: Every principal building within a multiple-family development shall be provided with a full basement as defined in Section 2.02 of this ordinance, except high rise apartment residential buildings.

The petitioner's request was **TABLED** to a date uncertain.

16. PUBLIC HEARING: **APPLICANT: City of Warren, DDA, Police and Court -USE-**
REPRESENTATIVE: Henry Pittner, BKV Group
COMMON DESCRIPTION: 8300 Common
LEGAL DESCRIPTION: 13-10-301-017
ZONE: GN

VARIANCES REQUESTED: Permission to -USE-

1) Allow a government office in a gateway neighborhood. USE
2) Allow new construction without a residential component as required. USE
3) Waive 25% or primary frontage as there is no active ground floor use on a primary street. USE
4) Allow the following floor plates:

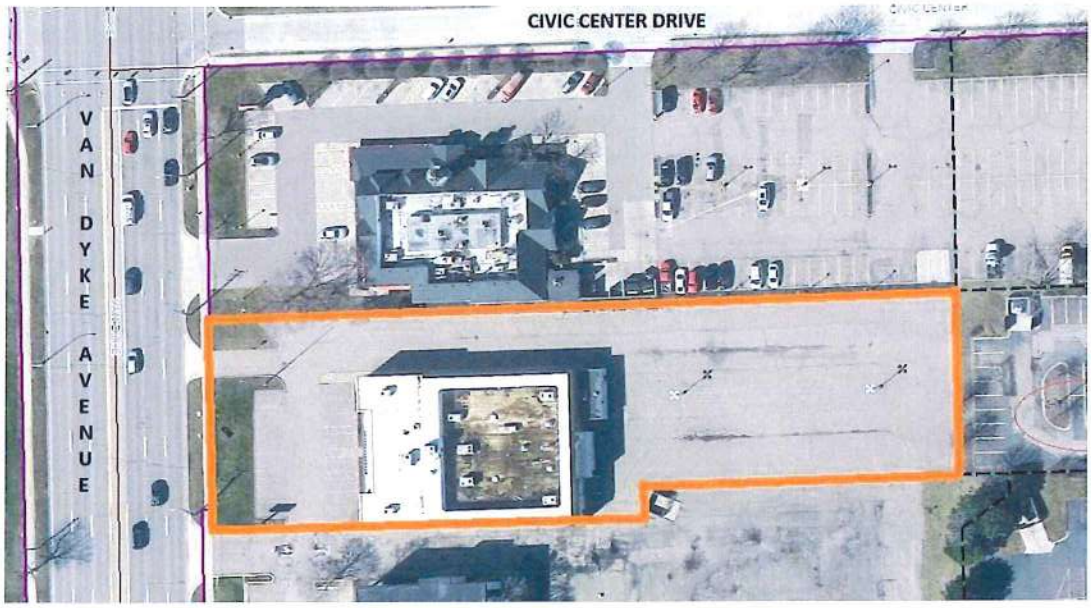
IVANOVIC CONSTRUCTION INC.

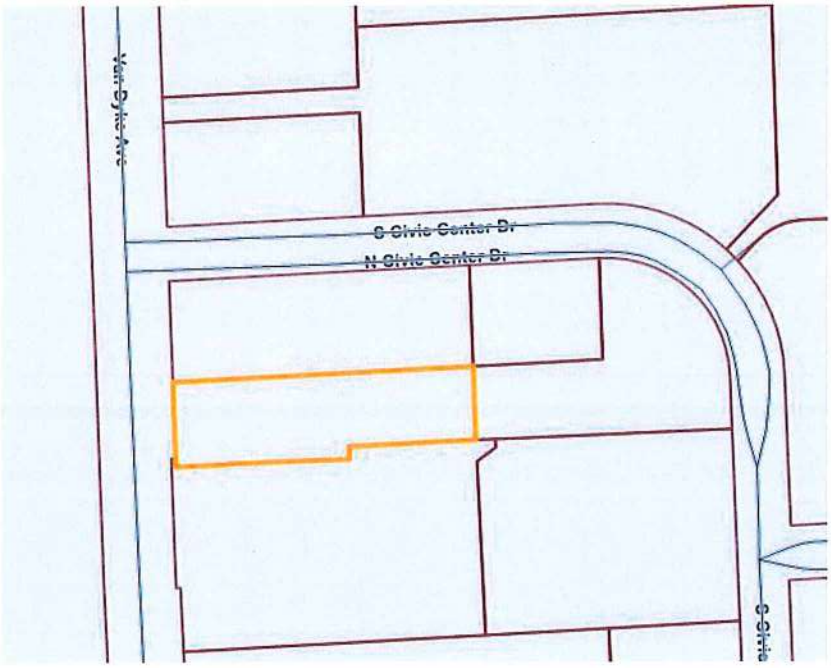
DAN IVANOVIC
6338 BAYPOINT DR.
WASHINGTON TWP., MI 48094
(586) 530-0573
icidesignbuild@gmail.com

SITE ADDRESS
EXISTING BUILDING
30130 VAN DYKE
WARREN, MI

IVANOVIC CONSTRUCTION INC
DAN IVANOVIC
6338 BAYPOINT DR
WASHINGTON TWP, MI 48094
(586) 530-0573
icidesignbuild@gmail.com
SITE ADDRESS
EXISTING BUILDING
30130 VAN DYKE
WARREN, MI

SITE PLAN FOR BUILDING ADDITION FOR MIXED USE REDEVELOPMENT; Downtown Center, Urban Neighborhood; located on the east side of Van Dyke Avenue, approximately 160 ft. south of Civic Center Drive N.; 30130 Van Dyke Avenue; Section 10; Warren 12 Prop 3 LLC/Nicholas Lavdas (Ivanovic Construction Inc./Dan Ivanovic). PSP230012





WARREN
Warren Planning Department
One City Square, Suite 315
Warren, MI 48093
Office: 586-574-4687
CityofWarren.org

N

Mr. Henry Pittner – I will check that, thank you.

Secretary Smith – And I believe the purpose of the retaining walls because of the slope going up is to kind of hold the soil to keep it in place.

Mr. Henry Pittner – That is correct, yes.

Secretary Smith – And the one thing that I noticed because one of the thoughts in my mind also was the flooding that we had in 2014, I did see you put an underground storage, retaining system underneath there.

Mr. Henry Pittner – We assume, we haven't done the calculations yet since it's very preliminary at this point but that's the next phase of the project, is to be sure we cover that. We are showing, I believe in the parking lot on the east side of the property underground storage there. I don't know to what extent that is at this point.

Secretary Smith – Thank you sir, it looks like it's going to be a great project we are excited to see it come to fruition. I hope I don't have to go to court for anything, but I will drive by and look at it.

ROLL CALL:
The motion carried as follows:

Commissioner Chowdhury..... Yes
Commissioner Kupiec..... Yes
Commissioner Robinson..... Yes
Commissioner Tutt..... Yes
Commissioner Ansar..... Yes
Assistant Secretary Mouri..... Yes
Secretary Smith..... Yes

C. SITE PLAN FOR BUILDING ADDITION FOR MIXED USE REDEVELOPMENT: Downtown Center, Urban Neighborhood; located on the east side of Van Dyke Avenue; approximately 160 ft. south of Civic Center Drive N. 30130 Van Dyke Avenue; Section 10; Warren 12 Prop 3 LLC/Nicholas Lavdas (Ivanovic Construction Inc./Dan Ivanovic). PSP230012

PETITIONERS PORTION:
Mr. Dan Ivanovic – I'm the General Contractor and Architectural Designer working with Mr. Nick Lavdas who many of you may know.

He owns many properties and businesses here in Warren and he maintains them in an impeccable condition along with his reputation. I can also assure you from previous professional experience Mr. Lavdas does not take any shortcuts and takes great pride in developing, renovating and maintaining all his properties.

This particular site falls under the urban neighborhood zoning it is a very stringent and challenging ordinance and this is the site that's directly across from the Tech Center it used to be an old Bally's building. It's been this way for quite some time because of the ordinance and the restrictions put on it. So they are proposing a multi-use facility in its place we are going to renovate this project. I believe this design incorporates all of the elements and captures the essence of the ordinance by catering to both pedestrians and vehicular circulations. Along with creating a great social environment by providing exterior patio for congregating and also providing a direct path for the pedestrians from the sidewalk to the building.

It also provides elevated departments through balconies and luxurious living accommodations. We believe that this building is very elegant and very attractive, it will serve the community very well. Tonight we are here before you as we have recommendations from them to go forward with this project, we are excited about bringing it back to life.

Assistant Secretary Mouri reads the following correspondence:

TAXES: Current.
MCDR: No Objections.
MCPW: This letter is for comment on right of way and drain easements only. It appears there will be no work within a county drain easement, therefore this office would have no objection to the proposed building addition. However, prior to site plan approval, any project that impacts a county drain shall apply the Macomb County Public Works Office design standards. Please note that a formal plan review and approval by the engineering and soil erosion departments from this office will be required prior to construction.
COMCAST: No Conflicts.

Ms. Michelle Katopodes reads the recommendation of the Staff:
Item 6 (2) – Strike - The concrete curb line shall then continue west following a 20 ft. radii and a 30 ft. radii to a concrete curb line setback 3 ft. from the south property line and stopping in line with the

exiting building to the south. The entire line of concrete curbing defines the limits of the maneuvering lanes and parking spaces on the site. We met with the petitioner and his rep today and we are modifying the statement to indicate the curbing will stop around the existing trash enclosure and up to the petitioner's property line. Initially this was written to continue onto the adjacent property, but we are modifying it to stop at the property line.

PUBLIC HEARING:
Mr. David Metzler – Good evening again, 29567 Park Place Drive. I really appreciate that there's a lot of parking with this area. My only comment is in general and it's more for the Mayor that this would have been a great place to have a hotel. It's too bad the city couldn't have bought the property and the Mayor could have had his hotel. Just a thought, have a good evening.

MOTION:
A motion was made by Commissioner Kupiec to approve, supported by Assistant Secretary Mouri.

COMMISSIONERS PORTION:
Commissioner Kupiec – I take it you have received a copy of the findings and recommendations?

Mr. Dan Ivanovic – Yes.

Commissioner Kupiec – And you agree with all of them?

Mr. Dan Ivanovic – Yes.

Commissioner Kupiec – Is there any problems that you can see?

Mr. Dan Ivanovic – No, there's some additions we discussed with the Planning Department. My client and I are willing to do whatever it takes to bring this building to life.

Commissioner Kupiec – Historically Mr. Lavdas has been known to do a class act in whatever he does so lets hope he follows in this one. When do you think you might get started?

Mr. Dan Ivanovic – We still have to go through the zoning and then submit the plans so hopefully by the end of this summer.

Commissioner Kupiec – Do you have occupancy in that building now?

Mr. Dan Ivanovic – No.

Commissioner Kupiec – So it looks like you're leaning towards a gym type environment, a fitness center?

Mr. Dan Ivanovic – Okay thank you, we look forward to seeing it.
Commissioner Robinson – I think this is going to fit in to our downtown development whenever that gets on board. One of the items on here is indicating you would have a 24 hour residential access or something in that regard, can you elaborate on that?

Mr. Dan Ivanovic – Yes that's the apartments, we have apartments up on top and we have the residential access from the north side. If you look at the site plan the landscape area is by the dumpsters and that walk widens there, there's access there to the elevator and the staircase to go upstairs to the apartments.

Commissioner Robinson – It says around the clock urban pedestrian lifestyle, so when you say pedestrian lifestyle?

Mr. Dan Ivanovic – That's at the front of the building at the west side, you see where the city walk is we have a nice, landscaped path from the city walk directly to the building with the walk path. That would tie it into a 7 foot front wall with the landscaping and outdoor seating areas. So we are trying to incorporate bringing the pedestrian traffic into the building verses just vehicles we are trying to cater to the pedestrian traffic as well, kind of a European style.

Commissioner Robinson – But when you say around the clock is that 24 hour access?

Mr. Dan Ivanovic – It's not around the clock, it's just business hours.

Commissioner Robinson – So it's going to have limited hours, okay that clarifies that then, thank you.

Commissioner Chowdhury – Do you know what type of fast food or café is going to be in there?

Mr. Dan Ivanovic – No.

Secretary Smith – Good evening sir. One of the section of 21B.17 the prohibited use of a drive in restaurant would not be allowed in the downtown center. My concern is I look at the drive-thru lane and how it's coming around the one side, my concern is you have apartments up above it and I don't think that would work well with people trying to live and having a drive-thru coming around on the side of the building with the noise. If you're going to put a restaurant there I'd rather see where they can dine in or dine in the patio and not have the drive-thru on the side. I think the noise from a drive-thru could pose some issues.

Mr. Dan Ivanovic – The reason we wanted to do a drive-thru is because a lot of the restaurants that we are trying to get into the area it's hard for them to sign a lease without the drive-thru. Whether we like it or not drive-thru are here to stay with all restaurants. We are trying to incorporate the outdoor congregation areas and build the businesses in there that allow for that. So it's kind of working hand and hand. As far as the traffic you have more noise coming from Van Dyke traffic then and drive-thru traffic.

Secretary Smith – I understand that sir, but when the drive-thru is right next to the building you're going to get some echoing bouncing off the building while the cars are running. You might want to think about sound proofing the apartments on that side to where they are not affected by any noise from the drive-thru.

Mr. Dan Ivanovic – Absolutely, especially when it comes to energy code, insulation, we use the best materials out there that are most insulated and sound resistant that's available.

Secretary Smith – Thank you.

Mr. Nick Lavdas – I'm the owner of the property. We will look into that because the type of apartments we are putting up are going to be first class apartments so I would never do something that's going to affect them.

Commissioner Robinson – Another question, what will the hours be for the drive-thru?

Mr. Nick Lavdas – I'm not looking for a McDonalds or Burger King, I'm looking a café or restaurant with a sit-down area, 9 or 10 o'clock tops nothing late. I'm looking for an urban development there that ties everything in, not the name brand fast food restaurants.

PLANNING DEPARTMENT
One City Square, Suite 315
Warren, MI 48093-5283
(586) 574-4687
Fax (586) 574-4645
www.cityofwarren.org

August 9, 2023
Project # PSLS230001

TO: Mindy Moore, Secretary
Warren City Council

FROM: Mayor Fouts, Planning Commission and Planning Director

RE: SUBDIVISION LOT SPLIT REQUEST; located on the south side of Fourteen Mile Road; approximately 645 ft. west of Hollingsworth Avenue; commercial building to the west (6440 Fourteen Mile Road) to be split into own parcel; 6500 Fourteen Mile Road (Gardner White); Section 4; Derek Kosicki (14 Mack LP). PSLS230001

At a public hearing on April 24, 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 request to split the approximately west 277.82 ft. x 470.61 ft. rectangular parcel of the east 1,160.36 ft. of parcel number 13-04-126-021. 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,

Warren Smith
Commission Secretary

Read and Concur:

James R. Fouts
Mayor

/dwc

Attachments

PLANNING DEPARTMENT
One City Square, Suite 315
Warren, MI 48093-5283
(586) 574-4687
Fax (586) 574-4645
www.cityofwarren.org

April 28, 2023
PSLS230001

Derek Kosicki
Michigan Surveying Inc.
37637 Five Mile Rd., Ste 364
Livonia, MI 48154

RE: SUBDIVISION LOT SPLIT REQUEST; located on the south side of Fourteen Mile Road; approximately 645 ft. west of Hollingsworth Avenue; commercial building to the west (6440 Fourteen Mile Road) to be split into own parcel; 6500 Fourteen Mile Road (Gardner White); Section 4; Derek Kosicki (14 Mack LP). PSLS230001

Dear Mr. Kosicki:

At its meeting of April 24, 2023, the City of Warren Planning Commission voted to recommend to City Council the **APPROVAL** of the above-described subdivision lot split request, subject to the standard conditions of the Planning Commission and more specifically:

Fifteen (15) copies of revised survey plans must be submitted prior to the file being forwarded to City Council and indicating the following:

a) Update the parking requirement for each address on the site data chart:

   1) The parking calculation for the commercial building located at 6440 Fourteen Mile Rd. is 1 parking space for each 300 square feet of gross floor area (Section 4.32; 22).

   2) The parking calculation for the commercial building located at 6500 Fourteen Mile Rd. is 1 parking space for each 1,200 square feet of gross floor area (Section 4.32; 23).

b) The petitioner must provide a recorded document for the two (2) proposed ingress/egress easements proposed between Parcel A and Parcel B as a result of the split. This document must be approved in draft format for form by the City Attorney prior to it being recorded at the Macomb County Register of Deeds. A copy of the document shall be provided to the Planning Department.

c) In every instance that the phrase "handicap parking" is used on the plans; change it to read, "accessible parking."

d) Relocate the arrow from the (green ink) north property line, N.88°53'30"E 277.82'(B) to the north property line of proposed Parcel B.

2. The lots and abutting streets shall be graded and drained. The petitioner must send a letter to the Public Service Director requesting an inspection of the site. The Director, in turn, forwards the request to the Engineering Division to perform the inspection. A copy of the positive results of the inspection shall be provided to the Planning Department.

3. The utility companies be given the opportunity to obtain any easements they may require. AT&T is researching the possible location of an active fiber service line installed between the building at 6440 and 6500 Fourteen Mile Rd. Per a follow-up phone call on April 14, 2023, AT&T does not object to the lot split as long as any necessary easement is obtained. They intend to provide the results of their research prior the Planning Commission meeting.

4. The following variances would need to be obtained from the Board of Appeals for Parcel A prior to forwarding the request to City Council.

    a) Retain the existing parking spaces at 9 ft. x 20 ft. along the adjacent property line (south property line of Proposed Property B) (section 4.32).

    b) Waive the required curb along the adjacent property line (south property line of Proposed Parcel B) (section 16.07).

5. The following variances would need to be obtained from the Board of Appeals for Parcel B prior to forwarding the request to City Council.

    a) Retain the portion of the building located in the required setback along the west property line (section 17.02B).

    b) Retain the existing parking spaces at 9 ft. x 20 ft. along the adjacent property line (south property line of Proposed Property B) (section 4.32).

    c) Waive the required curb along the adjacent property line (south property line of Proposed Parcel B) (section 16.07).

6. 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 one (1) year.

7. 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.

And furthermore, recommendations were received from the following divisions and departments to notify the petitioner that these items will be addressed during the Building Division permit process:

TAXES: Current.

FIRE: Approves.

ZONING:

I have reviewed the proposed subdivision lot split request and identified the following items:

The following variances would need to be obtained from the Board of Appeals for Parcel A:

1) Retain the existing parking spaces at 9 ft. x 20 ft. along the adjacent property line (south property line of Proposed Property B) (section 4.32).

2) Waive the required curb along the adjacent property line (south property line of Proposed Parcel B) (section 16.07).

The following variances would need to be obtained from the Board of Appeals for Parcel B:

1) Retain the portion of the building located in the required setback along the west property line (section 17.02B).

2) Retain the existing parking spaces at 9 ft. x 20 ft. along the adjacent property line (south property line of Proposed Property B) (section 4.32).

3) Waive the required curb along the adjacent property line (south property line of Proposed Parcel B) (section 16.07).

MCDR: No Objection.

MCPW: No Objection.

AT&T: AT&T is researching the possible location of an active fiber service line installed between the building at 6440 and 6500 Fourteen Mile Rd. Per a follow-up phone call with on April 14, 2023, AT&T does not object to the lot split as long as any necessary easement is obtained. They intend to provide the results of their research prior the Planning Commission meeting.

COMCAST: No conflicts.

Upon completion of the following items we will forward your site plan to the Building Division so that they may process the necessary permits:

1. **Fifteen (15) copies of revised site plans must be submitted pursuant to the Conditions listed above.**

2. **The lots and abutting streets shall be graded and drained. The petitioner must send a letter to the Public Service Director requesting an inspection of the site. The Director, in turn, forwards the request to the Engineering Division to perform the inspection. A copy of the positive results of the inspection shall be provided to the Planning Department.**

3. **The utility companies be given the opportunity to obtain any easements they may require. AT&T is researching the possible location of an active fiber service line installed between the building at 6440 and 6500 Fourteen Mile Rd. Per a follow-up phone call on April 14, 2023, AT&T does not object to the lot split as long as any necessary easement is obtained. They intend to provide the results of their research prior the Planning Commission meeting.**

4. **The following variances would need to be obtained from the Board of Appeals for Parcel A prior to forwarding the request to City Council.**

    a) **Retain the existing parking spaces at 9 ft. x 20 ft. along the adjacent property line (south property line of Proposed Property B) (section 4.32).**

b) **Waive the required curb along the adjacent property line (south property line of Proposed Parcel B) (section 16.07).**

5. **The following variances would need to be obtained from the Board of Appeals for Parcel B prior to forwarding the request to City Council.**

   a) **Retain the portion of the building located in the required setback along the west property line (section 17.02B).**

   b) **Retain the existing parking spaces at 9 ft. x 20 ft. along the adjacent property line (south property line of Proposed Property B) (section 4.32).**

   c) **Waive the required curb along the adjacent property line (south property line of Proposed Parcel B) (section 16.07).**

6. **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 one (1) year.**

7. **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.**

After all conditions are met, we check for any taxes due. If any are due, they shall be paid before we send the letter to the Building Division for you to continue your project.

Pursuant to Section 22.16 B.6 of the Zoning Ordinance the approved site plan shall be valid for a period of two (2) years from the date of approval, after which time it will be automatically revoked if current building permits have not been issued. It should be noted, however, that an extension for a period of up to one (1) year may be granted by the Planning Commission if the petitioner notifies the Planning Commission, in writing, at least sixty (60) days prior to the expiration date.

Should you hve 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
Ian Quint
Joanna Oldakowski

6.c) SUBDIVISION LOT SPLIT: ONE (1) LOT INTO TWO (2) LOTS
6500 & 6440 FOURTEEN MILE
Process #PSLS230001
Section 4
Gardener White/Derek Kosicki (14 Mack LP)
April 24, 2023

FINDINGS

1. The petitioner is requesting to split the approximately west 277.82 ft. x 470.61 ft. rectangular parcel of the east 1,160.36 ft. of parcel number 13-04-126-021. This parcel is part of Lot 21, Block 7, Plat of Assessors Addition to the Village of Warren Subdivision located on the south side of Fourteen Mile Rd.; approximately 645 ft. west of Hollingsworth Avenue.

   The purpose of the lot split is to split the existing 62.66 acre parcel into two parcels, each with one building. Parcel A will be 59.60 acres, and Parcel B will be 3.05 acres. There are two (2) ingress/egress locations indicated on the survey plan.

2. **CHARACTERISTICS OF THE PROPERTY IN QUESTION CAN BE SUMMARIZED AS FOLLOWS**:

   a) **SIZE AND DIMENSIONS OF PROPERTY**: An irregularly shaped parcel measuring 882.54 ft. x 2,998.80 ft. and containing 62.66 acres with 882.54 ft. of frontage along Fourteen Mile Rd. This parcel is part of Lots 21 and 22, Block 7, Plat of Assessors Addition to the Village of Warren Subdivision.

   b) **PRESENT USE**: Retail/Commercial (Gardener White, formerly Art Van).

   c) **PRESENT ZONING**: M-2, Medium Light Industrial District

3. **CURRENT STATUS OF APPLICATION**

   a) Chapter 35 Subdivision regulation, Article II Platting procedure and data required; Section 35-26 Lot splits of the Code of Ordinances require the Planning Commission to review proposed lot split(s) for the purpose of lot division within the subdivision plat, to review for conformance with all ordinances, administrative rules, regulations, and the master plan for the City and to make recommendations to the Board of Appeals, if necessary, and the City Council.

   b) The present hearing will be the initial formal review of this application by the Planning Commission.

   c) On June 17, 2019, the Planning Commission APPROVED plans for a minor amendment to the site plan approval for warehouse addition to Art Van facility. The minor amendment was for changes to the building addition.

NOTE: The conditions of this site plan were not completed within two (2) years, and Art Van is no longer in operation. The site plan shall be formally expired by the Planning Commission and closed out.

d) On March 14, 2018 the Board of Appeals GRANTED the petitioner permission to:

1) Conduct an Outdoor "TENT" SALES OPERATION in an area with two (2) tents 40 ft. x 60 ft., (2400 sq. ft. / 4800 sq. ft. total.) as per the plan, in front parking area of the store, tent sale from April 30 through May 17, 2018 and a second sale from July 23 through August 16, 2018 with the same tent sizes and location as per the plan.

2) Waive fifty-seven (57) parking spaces in the front parking lot of the store in order to operate the outdoor "tent" sales operation. Twenty-five (25) spaces for the placement of the tents and thirty-two (32) spaces required for the outdoor sales area. In addition to the previous parking spaces (610) that were waived by the ZBA July 14, 1993 and November 8, 1995 and 256 spaces waive October 16, 2013.

e) On April 11, 2017 the Board of Appeals GRANTED the petitioner permission to:

1) Conduct an Outdoor "TENT" SALES OPERATION in an area with two (2) tents 40 ft. x 60 ft., (2400 sq. ft. / 4800 sq. ft. total.) as per the plan, in front parking area of the store, from May 1 through May 18, 2017 and a second sale from July 24 through August 17, 2017 with the same tent sizes and location as per the plan.

2) Waive fifty-seven (57) parking spaces in the front parking lot of the store in order to operate the outdoor "tent" sales operation. Twenty-five (25) spaces for the placement of the tents and thirty-two (32) spaces required for the outdoor sales area. In addition to the previous parking spaces (610) that were waived by the ZBA July 14, 1993 and November 8, 1995 and 256 spaces waive October 16, 2013.

f) On April 13, 2016 the Board of Appeals GRANTED the petitioner permission to:

1) Conduct an Outdoor "TENT" SALES OPERATION in an area with two (2) tents 40 ft. x 60 ft., (2400 sq. ft. / 4800 sq. ft. total.) as per the plan, in front parking area of the store, from May 16 through June 3, 2016 and a second sale from July 25 through August 18, 2016 with the same tent sizes and location as per the plan.

2) Waive fifty-seven (57) parking spaces in the front parking lot of the store in order to operate the outdoor "tent" sales operation. Twenty-five (25) spaces for the placement of the tents and thirty-two (32) spaces required for the outdoor sales area. In addition to the previous parking spaces (610) that were waived by the ZBA July 14, 1993 and November 8, 1995 and 256 spaces waive October 16, 2013.

g) On April 8, 2015 the Board of Appeals GRANTED the petitioner permission to:

1) Conduct an Outdoor "TENT" SALES OPERATION in an area with two (2) tents 40 ft. x 60 ft., (2400 sq. ft. / 4800 sq. ft. total.) as per the plan, in front parking area of the store, from May 4 through May 20, 2015 and a second sale from July 27 through August 19, 2015 with the same tent sizes and location as per the plan.

2) Waive fifty-seven (57) parking spaces in the front parking lot of the store in order to operate the outdoor "tent" sales operation. Twenty-five (25) spaces for the placement of the tents and thirty-two (32) spaces required for the outdoor sales area. In addition to the previous parking spaces (610) that were waived by the ZBA July 14, 1993 and November 8, 1995 and 256 spaces waive October 16, 2013.

h) On February 23, 2015 the Planning Commission APPROVED a minor amendment to the approved site plan for seasonal outdoor sales tent. The minor amendment was for two tents measuring 40 ft. x 60 ft.

i) On February 12, 2014 the Board of Appeals GRANTED the petitioner permission to:

1) Conduct an Outdoor "TENT" SALES OPERATION in an area 40 ft. x 80 ft., (3200 sq. ft.) and 20 ft. x 20 ft.(400 sq. ft.) as per the plan, in front parking area of the store, from May 6 through May 21, 2014 and a second sale from July 30 through August 20, 2014 with the same tent sizes and location.

2) Waive sixty-two (62) parking spaces in the front parking lot of the store in order to operate the outdoor "tent" sales operation. Thirty-five (35) spaces for the placement of the tent and twenty-seven (27) spaces required for the outdoor sales area. In addition to the previous parking spaces (610) that were waived by the ZBA July 14, 1993 and November 8, 1995.

j) On October 16, 2013 the Board of Appeals for Art Van Furniture; 6500 Fourteen Mile and east 516 ft. of 31950 Mound; 13-04-126-015 and east 516 ft. of 13-04-176-002, GRANTED the petitioner permission to:

1) Waive 256 required off street parking for the new warehouse addition.

2) Allow a building warehouse addition to 40 ft. 2 in. in height with the condition that the two properties be combined.

k) On September 9, 2013, the Planning Commission APPROVED plans for warehouse addition and truck, trailer storage area to Art Van Furniture Facility.

l) On April 10, 2013, the Board of Appeals GRANTED the petitioner permission to:

1) Conduct an Outdoor "TENT" SALES OPERATION in an area 40' x 80', (3200 sq. ft.), and 20 ft. x 20 ft. (400 sq. ft.) as per the plan, in front parking area of the store, from May 1 through May 24, 2013 and a second tent sale from July 29 through August 23, 2013 with the same tent sizes and locations.

2) Waive sixty-two (62) parking spaces in the front parking lot of the store in order to operate the outdoor "tent" sales operation. Thirty-five (35) spaces for the placement of the tent and twenty-seven (27) spaces required for the outdoor sales area. In addition to the previous parking spaces (610) that were waived by the ZBA July 14, 1993 and November 8, 1995.

m) On May 9, 2012, the Board of Appeals GRANTED the petitioner permission to:

1) Conduct an OUTDOOR "TENT" SALES OPERATION in an area 40 ft. x 80 ft., (3200 sq. ft.) and 20 ft. x 20 ft. (400 sq. ft.) as per the plan, in front parking area of the store, from May 11 through May 23, 2012, and a second tent sale from August 5 through August 19, 2012, with the same tent sizes and locations.

2) Waive sixty-two (62) parking spaces in the front parking lot of the store in order to operate the outdoor "tent" sales operation. Thirty-five (35) spaces for the placement of the tent and twenty-seven (27) spaces required for the outdoor sales area. In addition to the previous parking spaces (610) that were waived by the ZBA July 14, 1993 and November 8, 1995.

n) On June 8, 2011, the Board of Appeals GRANTED the petitioner permission to:

1) Conduct a temporary OUTDOOR "TENT" SALES OPERATION in an area 40 ft. x 80 ft. (3200 sq. ft.) in front parking area of the store, from June 1, 2011, through August 20, 2011.

2) Temporally waive sixty-two (62) parking spaces in the front parking lot of the store in order to operate the outdoor "tent" sales operation. Thirty-five (35) spaces for the placement of the tent and twenty-seven (27) spaces required for the outdoor sales area. In addition to the previous parking spaces (610) that were waived by the ZBA July 14, 1993 and November 8, 1995.

o) On May 11, 2011, the Board of Appeals GRANTED the petitioner permission to:

1) Conduct a temporary OUTDOOR "TENT" SALES OPERATION in an area 40 ft. x 80 ft. (3200 sq. ft.) in front parking area of the store, from May 13 through May 31, 2011.

2) Waive sixty-two (62) parking spaces in the front parking lot of the store in order to operate the outdoor "tent" sales operation. Thirty-five (35) spaces for the placement of the tent and twenty-seven (27) spaces required for the outdoor sales area.

p) On September 13, 2010 the Planning Commission APPROVED plans for a seasonal outdoor tent area measuring 40 ft. x 100 ft. and containing 4,000 sq. ft.

q) On July 14, 2010, the Board of Appeals GRANTED the petitioner permission to:

1) Conduct an outdoor "tent" sales operation in an area 40 ft. x 100 ft. (4,000 sq. ft.) in front parking area of the store, from August 4 to August 17, 2010.

2) Waive sixty two (62) parking spaces in the front parking lot of the store in order to operate the outdoor tent sales operation. Thirty five (35) spaces for the placement of the tent and twenty seven (27) spaces required for the outdoor sales area, with the understanding that once the outside tent sales has ceased, the waiver of the parking spaces is null and void, in addition to the previous parking spaces (610) that were waived by the ZBA July 14, 1993 and November 8, 1995.

r) On April 24, 2002, the Board of Appeals GRANTED the petitioner permission to waive the required hard surfacing on a gravel lot 338 ft. x 420 ft. (141,960 sq. ft.) at the southeast corner of the property, WITH THE CONDITION, that when the property is developed, this area will be paved and when the construction is completed, all of the ordinance requirements will be met as far as the paving and black topping of that area.

s) On August 2, 1999, the Planning Commission APPROVED plans for an automated warehouse addition measuring 479 ft. x 112 ft. and containing 53,685 sq. ft. abutting existing warehousing area at the south (rear) of the building.

t) On October 13, 1997, the Board of Appeals GRANTED the petitioner permission to erect a 20 ft. x 44 ft. (880 sq. ft.) monument sign, 44 ft. high, including a six (6) ft. base, to no less than 35 ft. from the Fourteen Mile Road property line and to include a graphic display area with neon tubing with the stipulation the Division of Buildings and Safety Engineering is not to release the final inspection until the berm and other restrictions and conditions that were imposed by Planning and the Board of Appeals have been complied with.

u) On April 7, 1997, the Planning Commission APPROVED plans for a warehouse addition measuring 380 ft. x 480 ft. and containing 182,400 sq. ft. adjoining the south elevation of the warehouse, seasonal outdoor sales tent between June 1 and June 30, measuring 40 ft. x 100 ft. and containing 4,000 sq. ft., a recycling building addition measuring 34 ft. x 60 ft. and containing 2,040 sq. ft. and a pump and generator building measuring 20 ft. x 36 ft. and containing 720 sq. ft.

v) On November 8, 1995, the Board of Appeals GRANTED the petitioner permission to:

1) Erect a 151,000 sq. ft., 100 ft. high warehouse addition.

2) Waive 460 required, off street parking spaces (in addition to the 150 spaces waived by the Board of Appeals on July 14, 1993).

w) On July 14, 1993, the Board of Appeals GRANTED permission to:

1) Erect a 756 ft. x 530 ft. warehouse addition, 80 ft. in height.

2) Waive 150 required off street parking spaces.

x) On July 6, 1992, the Planning Commission APPROVED plans for two warehouse additions, one measuring 60 ft. x 400 ft. and containing 24,000 sq. ft. and adjoining the west elevation of the existing warehouse, and the other measuring 200 ft. x 400 ft. and containing 80,000 sq. ft. adjoining the east elevation of the existing warehouse.

y) On February 13, 1989, the Planning Commission APPROVED plans for an L-shaped commercial building (Art Van Plaza) measuring 120 ft. x 260 ft. and 80 ft. x 100 ft. and containing 37,200 sq. ft.

z) On May 5, 1986, the Planning Commission APPROVED plans for a 400 ft. x 632 ft. warehouse addition containing 252,800 sq. ft. adjacent to the south elevation of the existing warehouse. Also, a pump house was constructed approx. 200 ft. west of the existing warehouse.

aa) On April 30, 1986, the Board of Appeals GRANTED the petitioner permission to construct a 632 ft. x 400 ft. building, 48 ft. 8 in. in height, at the highest point above the finish grade.

bb) On November 5, 1984, the Planning Commission APPROVED plans for a new access drive for truck traffic and additional parking spaces.

cc) On August 15, 1983, the Planning Commission APPROVED a revised site plan (from June, 1983) with minor changes to the one-story addition along the front of the building and the second addition will fill a notch in the building along the west side by changing the floor area configuration. The loss of 11 parking spaces is the result.

dd) On June 20, 1983, the Planning Commission APPROVED plans for a 50 ft. x 320 ft. one-story addition, containing 16,000 sq. ft., to the front of the existing building; a 30 ft. x 114 ft., two-story addition, containing 3,420 sq. ft., to the west side of the existing building and an L-shaped second story addition 54 ft. x 141 ft. and 40 ft. x 45 ft. and containing 9,414 sq. ft., constructed above the building, connecting to the two-story addition, forming a U-shape.

ee) On April 5, 1982, the Planning Commission APPROVED plans for an addition measuring 240 ft. x 320 ft. and containing 76,800 sq. ft. to the south (rear) of the existing building.

ff) On October 15, 1979, the Planning Commission APPROVED plans for a 50 ft. x 320 ft. addition, containing 16,000 sq. ft. to the front of the existing building.

gg) On May 24, 1978, the Board of Appeals GRANTED the petitioner permission to erect approx. 2,000 linear ft. of six (6) ft. high cyclone fence with three strands of barbed wire on top.

hh) On August 2, 1976, the Planning Commission APPROVED plans for a 192 ft. x 320 ft. addition, containing 61,440 sq. ft., to the rear of the existing warehouse building. Also, a service building, 60 ft. x 100 ft., containing 6,000 sq. ft., constructed 103 ft. west of the proposed warehouse addition.

ii) On July 14, 1976, the Board of Appeals GRANTED the petitioner permission to construct a 194 ft. x 321 ft. addition, 35 ft. 9 in. high, to within 15 ft. of the rear property line.

jj) On February 26, 1969, the Board of Appeals GRANTED permission to have a 20 ft. landscaped area along the north property line (Fourteen Mile Road).

kk) On May 10, 1920, the Macomb County register of Deeds recorded the plat of Assessor's Addition to the Village of Warren Subdivision in Liber 4 of Plats on Pages 58 – 62.

The lots were platted at varying sizes within this plat. Over time the lots in this subdivision have been split and combined into varying sizes.

ll) Notice letters were sent to the local school district, all City of Warren departments and divisions and affected utilities. Letters have been received from Zoning, Comcast, MCDR, MCPW, and AT&T.

There were objections, written and/or stated, to the lot split providing the following conditions are complied with:

AT&T is researching the possible location of an active fiber service line installed between the building at 6440 and 6500 Fourteen Mile Rd. Per a follow-up phone call on April 14, 2023, AT&T does not object to the lot split as long as any necessary easement is obtained. They intend to provide the results of their research prior the Planning Commission meeting.

4. **GENERAL DESCRIPTION OF THE SURROUNDING PROPERTIES IS AS FOLLOWS:**

a) The property to the north, across Fourteen Mile Road, is within the City of Sterling Heights and contains an industrial company and parking lot (Stahls).

b) The property to the east, across the Conrail Railroad, is zoned M-3 and contains industrial buildings (Roush, PODS Moving and Storage, Veritas Distributors, Dayton Freight, and Galeana's Collision Center).

c) The properties to the south are zoned R-1-C and contains Warren Consolidated Public School Facilities, and Eckstein Park.

d) The properties to the west are zoned R-1-C, M-2, and "P" and contains Single Family Dwellings, Multi-family Dwellings and Commercial Buildings (Warren Village Apartments).

5. **THE PLOT PLAN SUBMITTED BY THE PETITIONER INDICATES THAT:**

a) Parcel "B" would be the north 470.61 ft. and the west 277.82 ft. of the east 1,160.36 ft. part of the parent parcel, Lots 21, Block 7, Plat of Assessors Addition to the Village of Warren Subdivision being rectangular in shape measuring 470.61 ft. x 277.82 ft. and containing 3.05 acres. This parcel contains a 39,412 sq. ft. commercial building and parking.

b) Parcel "A" would be the balance of the property (excluding proposed Parcel B), part of the parent parcel Lots 21 and 22, Block 7, Plat of Assessors Addition to the Village of Warren Subdivision being irregular in shape measuring approximately 939.57 ft. x 2,998.80 ft. and containing 59.61 acres. This parcel contains the Gardener White Furniture (formerly Art Van).

c) Parking for 643 parking spaces would be provided between the two (2) parcels. The parking area indicates that the parking is existing and located to the north of the existing buildings and surrounds most of the building elevations. The minimum requirement for parking spaces for both buildings/parcels would be 2,103 spaces There have been numerous variances for parking obtained in the past for this property. Per the Chief Zoning Inspector, no variances for the amount of parking is required. The parking calculation for the commercial building located at 6440 Fourteen Mile Rd. is 1 parking space for each 300 square feet of gross floor area (Section 4.32; 22). The parking calculation for the commercial building located at 6500 Fourteen Mile Rd. is 1 parking space for each 1,200 square feet of gross floor area (Section 4.32; 23).

NOTE: Update the parking requirement for each address on the site data chart:

1) The parking calculation for the commercial building located at 6440 Fourteen Mile Rd. is 1 parking space for each 300 square feet of gross floor area (Section 4.32; 22).

2) The parking calculation for the commercial building located at 6500 Fourteen Mile Rd. is 1 parking space for each 1,200 square feet of gross floor area (Section 4.32; 23).

d) There are two proposed (2) ingress/egress easements between the two (2) parcels if the split is approved. The first ingress/egress is a driveway to Fourteen Mile Rd., and is located at the northwest corner of the overall property and proposed Parcel B, and measuring 57.03 ft. x 385.95 ft. The second ingress/egress would be located along the east property line of Parcel B and the west offset property line of Parcel A. There would be two openings to allow for access into the parking lot on Parcel A.

NOTE 1: The petitioner must provide a recorded document for the two (2) proposed ingress/egress easements proposed between Parcel A and Parcel B as a result of the split. This document must be approved in draft format for form by the City Attorney prior to it being recorded at the Macomb County Register of Deeds. A copy of the document shall be provided to the Planning Department.

NOTE 2: In every instance that the phrase "handicap parking" is used on the plans; change it to read, "accessible parking."

e) The following variances would need to be obtained for Parcel A:

1) Retain the existing parking spaces at 9 ft. x 20 ft. along the adjacent property line (south property line of Proposed Property B) (section 4.32).

2) Waive the required curb along the adjacent property line (south property line of Proposed Parcel B) (section 16.07).

f) The following variances would need to be obtained for Parcel B:

1) Retain the building located in the required setback along the west property line (section 17.02B).

2) Retain the existing parking spaces at 9 ft. x 20 ft. along the adjacent property line (south property line of Proposed Property B) (section 4.32).

3) Waive the required curb along the adjacent property line (south property line of Proposed Parcel B) (section 16.07).

RECOMMENDATION

It is recommended to City Council that the subdivision lot split be Approved Conditionally subject to the standard conditions of the Planning Commission and more specifically:

1. Fifteen (15) copies of revised survey plans must be submitted prior to the file being forwarded to City Council and indicating the following:

   a) Update the parking requirement for each address on the site data chart:

      1) The parking calculation for the commercial building located at 6440 Fourteen Mile Rd. is 1 parking space for each 300 square feet of gross floor area (Section 4.32; 22).

      2) The parking calculation for the commercial building located at 6500 Fourteen Mile Rd. is 1 parking space for each 1,200 square feet of gross floor area (Section 4.32; 23).

   b) The petitioner must provide a recorded document for the two (2) proposed ingress/egress easements proposed between Parcel A and Parcel B as a result of the split. This document must be approved in draft format for form by the City Attorney prior to it being recorded at the Macomb County Register of Deeds. A copy of the document shall be provided to the Planning Department.

   c) In every instance that the phrase "handicap parking" is used on the plans; change it to read, "accessible parking."

   d) Relocate the arrow from the (green ink) north property line, N.88°53'30"E 277.82'(B) to the north property line of proposed Parcel B.

2. The lots and abutting streets shall be graded and drained. The petitioner must send a letter to the Public Service Director requesting an inspection of the site. The Director, in turn, forwards the request to the Engineering Division to perform the inspection. A copy of the positive results of the inspection shall be provided to the Planning Department.

3. The utility companies be given the opportunity to obtain any easements they may require. AT&T is researching the possible location of an active fiber service line installed between the building at 6440 and 6500 Fourteen Mile Rd. Per a follow-up phone call on April 14, 2023, AT&T does not object to the lot split as long as any necessary easement is obtained. They intend to provide the results of their research prior the Planning Commission meeting.

4. The following variances would need to be obtained from the Board of Appeals for Parcel A prior to forwarding the request to City Council.

    a) Retain the existing parking spaces at 9 ft. x 20 ft. along the adjacent property line (south property line of Proposed Property B) (section 4.32).

    b) Waive the required curb along the adjacent property line (south property line of Proposed Parcel B) (section 16.07).

5. The following variances would need to be obtained from the Board of Appeals for Parcel B prior to forwarding the request to City Council.

    a) Retain the portion of the building located in the required setback along the west property line (section 17.02B).

    b) Retain the existing parking spaces at 9 ft. x 20 ft. along the adjacent property line (south property line of Proposed Property B) (section 4.32).

    c) Waive the required curb along the adjacent property line (south property line of Proposed Parcel B) (section 16.07).

6. 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 one (1) year.

7. 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.

And furthermore recommendations 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.

ZONING:

I have reviewed the proposed subdivision lot split request and identified the following items:

The following variances would need to be obtained from the Board of Appeals for Parcel A:

1) Retain the existing parking spaces at 9 ft. x 20 ft. along the adjacent property line (south property line of Proposed Property B) (section 4.32).

2) Waive the required curb along the adjacent property line (south property line of Proposed Parcel B) (section 16.07).

The following variances would need to be obtained from the Board of Appeals for Parcel B:

1) Retain the portion of the building located in the required setback along the west property line (section 17.02B).

2) Retain the existing parking spaces at 9 ft. x 20 ft. along the adjacent property line (south property line of Proposed Property B) (section 4.32).

3) Waive the required curb along the adjacent property line (south property line of Proposed Parcel B) (section 16.07).

MCDR: No Objection.

MCPW: No Objection.

AT&T: AT&T is researching the possible location of an active fiber service line installed between the building at 6440 and 6500 Fourteen Mile Rd. Per a follow-up phone call with on April 14, 2023, AT&T does not object to the lot split as long as any necessary easement is obtained. They intend to provide the results of their research prior the Planning Commission meeting.

COMCAST: No conflicts.

RESOLUTION FOR SUBDIVISION LOT SPLIT
PROPERTY LOCATED ON THE SOUTHSIDE OF FOURTEEN MILE ROAD
APPROXIMATELY 645 FT. WEST OF HOLLINGSWORTH AVENUE
6500 & 6440 FOURTEEN MILE ROAD

A regular meeting 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 _____:

WHEREAS, Derek Kosicki, petitioner for the property located on the south side of Fourteen Mile Road, has petitioned the Planning Commission of the City of Warren requesting to split the approximately west 277.82 ft. x 470.61 ft. rectangular parcel of the east 1,160.36 ft. of parcel number 13-04-126-021. This parcel is part of Lot 21, Block 7, Plat of Assessors Addition to the Village of Warren Subdivision located on the south side of Fourteen Mile Rd.; approximately 645 ft. west of Hollingsworth Avenue to wit:

PARENT PARCEL: 12-13-04-126-021 (6500 & 6440 Fourteen Mile Road)

Part of the Northwest 1/4 of Section 4, Town 1 North, Range 12 East, City of Warren, Macomb County, Michigan, being part of Lots 21 and 22, Block 7, Plat of Assessors Addition to the Village of Warren, according to the plat thereof as recorded in Uber 4 of Plats, Pages 58 through 62, both inclusive, Macomb County Records, described as follows:

Commencing at the Northwest corner of said Section 4; thence North 88°53'30" East 1263.03 feet, along the North line of the Section 4; thence South 00°18'40" East 60.00 feet; thence North 88°53'30" East 330.79 feet, along North right of way line of East 14 Mile Road (South half 60' width), to Point of Beginning; thence continuing along said right of way line North 88°53'30" East 882.54 feet; thence South 00°01 '30" West 2998.80 feet; thence North 89°52'38" West 516.43 feet; thence North 00°17'51" West 883.43 feet; thence South 89°55'20" West 649.41 feet; thence North 00°18'40" West 1355.86 feet; thence South 89°32'00" West 30.00 feet; thence North 00°18'40" West 30.00 feet; thence North 89°32'00" East 311.30 feet; thence North 01 °15'30" East 710.33 feet to Point of Beginning.

RESULTING LEGAL DESCRIPTION:

Parcel A

Part of the Northwest 1/4 of Section 4, Town 1 North, Range 12 East, City of Warren, Macomb County, Michigan, being part of Lots 21 and 22, Block 7, Plat of Assessors Addition to the Village of Warren, according to the plat thereof as recorded in Uber 4 of Plats, Pages 58 through 62, both inclusive, Macomb County Records, described as follows: Commencing at the Northwest corner of said Section 4; thence North 88°53'30" East 1263.03 feet, along the North line of the Section 4; thence South 00° 18'40" East 60.00 feet; thence North 88°53'30" East 330.79 feet, along North right of way line of East 14 Mile Road (South half 60' width), to Point of Beginning; thence continuing along said right of way line North 88°53'30" East 57 .03 feet; thence South 01 ° 15'30" West 73.10 feet; thence North 88°36'52" West 4.96 feet; thence South 01 ° 15'30" West 385.95 feet; thence South 88°44'13" East 291.01 feet; thence North 00°13'37" East 470.61 feet; thence North 88°53'30" East 547.70 feet; thence South 00°01 '30" West 2998.80 feet; thence South 89°52'38" West 516.43 feet; thence North 00°17'51" West 885.43 feet; thence South 89° 55'20" West 649.41 feet; thence North 00°18'40" West 355.86 feet; thence South 89°32'00" West 30.00 feet; thence North 00°18'40" West 30.00 feet; thence North 89°32'00" East 311 .30 feet; thence North 01 °15'30" East 710.33 feet, to the Point of Beginning; Containing 59.6093 acres, or 2,596,583 sf; more or less

Parcel B

Part of the Northwest 1/4 of Section 4, Town 1 North, Range 12 East, City of Warren, Macomb County, Michigan, being part of Lot 22, Block 7, Plat of Assessors Addition to the Village of Warren, according to the plat thereof as recorded in Uber 4 of Plats, Pages 58 through 62, both inclusive, Macomb County Records, described as follows: Commencing at the Northwest corner of said Section 4; thence North 88°53'30" East 1263.03 feet, along the North line of the Section 4; thence South 00° 18'40" East 60.00 feet; thence North 88°53'30" East 387 .82 feet, along North right of way line of East 14 Mile Road (South half 60' width), to Point of Beginning; thence continuing along said right of way line North 88°53'30" East 277 .82 feet; thence South 0°13'37" West

470.61 feet; thence North 88°44'13" West 291.01 feet; thence North 01 °15'30" East 385.95 feet; thence South 88°36'52" East 4.96 feet; thence North 01 °15'30" East 73.10 feet, to the Point of Beginning; Containing 3.0515 acres, or 132,922 sf; more or less.

PROPOSED EGRESS INGRESS EASEMENT 1

Part of the Northwest 1/4 of Section 4, Town 1 North, Range 12 East, City of Warren, Macomb County, Michigan, being part of Lots 21, Block 7, Plat of Assessors Addition to the Village of Warren, according to the plat thereof as recorded in Uber 4 of Plats, Pages 58 through 62, both inclusive, Macomb County Records, described as follows: Commencing at the Northwest corner of said Section 4; thence North 88°53'30" East 1263.03 feet, along the North line of the Section 4; thence South 00°18'40" East 60.00 feet; thence North 88°53'3011 East 330.79 feet, along North right of way line of East 14 Mile Road (South half 60' width), to Point of Beginning; thence continuing along said right of way line North 88°53'3011 East 57 .03 feet; thence South 01°15'3011 West 73.10 feet; thence North 88°36'5211 West 4.96 feet; thence South 01 ° 15'3011 West 385.95 feet; thence North 88°44'1311 West 52.02 feet; thence North 01 °15'3011 East 456.68 feet, to the Point of Beginning.

PROPOSED EGRESS INGRESS EASEMENT 2

Part of the Northwest 1/4 of Section 4, Town 1 North, Range 12 East, City of Warren, Macomb County, Michigan, being part of Lot 22, Block 7, Plat of Assessors Addition to the Village of Warren, according to the plat thereof as recorded in Uber 4 of Plats, Pages 58 through 62, both inclusive, Macomb County Records, described as follows: Commencing at the Northwest corner of said Section 4; thence North 88°53'3011 East 1263.03 feet, along the North line of the Section 4; thence South 00°18'4011 East 60.00 feet; thence North 88°53'3011 East 665.63 feet, along North right of way line of East 14 Mile Road (South half 60' width), to Point of Beginning; thence continuing along said right of way line North 88°53'3011 East 33.16 feet; thence South 00°13'3711 West 266.00 feet; thence South 19°48'5411 East 79.94 feet; thence South 00°06'4711 West 16.50 feet; thence North 89°58'4511 West 29.10 feet; thence South 00°13'3711 West 114.24 feet; thence North 88°44'1311 West 31 .48 feet; thence North 00°13'3711 East 470.61 feet, to the Point of Beginning.

AND WHEREAS, the City of Warren, a municipal corporation pursuant to Granted under Act No. 288 of the Public Acts of 1967 (the Subdivision Control Act of 1967) as amended by the Land Division Act P. A. 591 of 1996, provides that no lot, outlot, or other parcel of land in a recorded plat shall be further partitioned or divided unless in conformity with the ordinances of the municipality;

AND WHEREAS, the Planning Commission of the City of Warren has held a hearing thereon Monday the 24th day of April, 2023, at the City of Warren, Michigan, and has considered the request of Derek Kosicki, that the above described property requesting to split the approximately west 277.82 ft. x 470.61 ft. rectangular parcel of the east 1,160.36 ft. of parcel number 13-04-126-021. This parcel is part of Lot 21, Block 7, Plat of Assessors Addition to the Village of Warren Subdivision located on the south side of Fourteen Mile Rd.; approximately 645 ft. west of Hollingsworth Avenue and has considered the objections raised thereto:

NOW THEREFORE, BE IT RESOLVED, that the Planning Commission of the City City of Warren does hereby recommend to the Council of the City of Warren to split the approximately west 277.82 ft. x 470.61 ft. rectangular parcel of the east 1,160.36 ft. of parcel number 13-04-126-021. This parcel is part of Lot 21, Block 7, Plat of Assessors Addition to the Village of Warren Subdivision located on the south side of Fourteen Mile Rd.; approximately 645 ft. west of Hollingsworth Avenue and has, as aforesaid, be approved provided:

It is recommended that the lot split and combination be APPROVED subject to the standard conditions of the Planning Commission and more specifically:

Fifteen (15) copies of revised survey plans must be submitted prior to the file being forwarded to City Council and indicating the following:

a) Update the parking requirement for each address on the site data chart:

    1) The parking calculation for the commercial building located at 6440 Fourteen Mile Rd. is 1 parking space for each 300 square feet of gross floor area (Section 4.32; 22).

2) The parking calculation for the commercial building located at 6500 Fourteen Mile Rd. is 1 parking space for each 1,200 square feet of gross floor area (Section 4.32; 23).

b) The petitioner must provide a recorded document for the two (2) proposed ingress/egress easements proposed between Parcel A and Parcel B as a result of the split. This document must be approved in draft format for form by the City Attorney prior to it being recorded at the Macomb County Register of Deeds. A copy of the document shall be provided to the Planning Department.

c) In every instance that the phrase "handicap parking" is used on the plans; change it to read, "accessible parking."

d) Relocate the arrow from the (green ink) north property line, N.88°53'30"E 277.82'(B) to the north property line of proposed Parcel B.

2. The lots and abutting streets shall be graded and drained. The petitioner must send a letter to the Public Service Director requesting an inspection of the site. The Director,
in turn, forwards the request to the Engineering Division to perform the inspection. A copy of the positive results of the inspection shall be provided to the Planning Department.

3. The utility companies be given the opportunity to obtain any easements they may require. AT&T is researching the possible location of an active fiber service line installed between the building at 6440 and 6500 Fourteen Mile Rd. Per a follow-up phone call on April 14, 2023, AT&T does not object to the lot split as long as any necessary easement is obtained. They intend to provide the results of their research prior the Planning Commission meeting.

4. The following variances would need to be obtained from the Board of Appeals for Parcel A prior to forwarding the request to City Council.

   a) Retain the existing parking spaces at 9 ft. x 20 ft. along the adjacent property line (south property line of Proposed Property B) (section 4.32).

   b) Waive the required curb along the adjacent property line (south property line of Proposed Parcel B) (section 16.07).

5. The following variances would need to be obtained from the Board of Appeals for Parcel B prior to forwarding the request to City Council.

   a) Retain the portion of the building located in the required setback along the west property line (section 17.02B).

   b) Retain the existing parking spaces at 9 ft. x 20 ft. along the adjacent property line (south property line of Proposed Property B) (section 4.32).

c) Waive the required curb along the adjacent property line (south property line of Proposed Parcel B) (section 16.07).

6. 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 one (1) year.

7. 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.

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

_____.

_____
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

RESOLUTION

WHEREAS, Derek Kosicki, petitioner for the property located on the south side of Fourteen Mile Road, has petitioned the Planning Commission of the City of Warren requesting to split the approximately west 277.82 ft. x 470.61 ft. rectangular parcel of the east 1,160.36 ft. of parcel number 13-04-126-021. This parcel is part of Lot 21, Block 7, Plat of Assessors Addition to the Village of Warren Subdivision located on the south side of Fourteen Mile Rd.; approximately 645 ft. west of Hollingsworth Avenue to wit:

PARENT PARCEL: 12-13-04-126-021 (6500 & 6440 Fourteen Mile Road)

Part of the Northwest 1/4 of Section 4, Town 1 North, Range 12 East, City of Warren, Macomb County, Michigan, being part of Lots 21 and 22, Block 7, Plat of Assessors Addition to the Village of Warren, according to the plat thereof as recorded in Uber 4 of Plats, Pages 58 through 62, both inclusive, Macomb County Records, described as follows: Commencing at the Northwest corner of said Section 4; thence North 88°53'30" East 1263.03 feet, along the North line of the Section 4; thence South 00°18'40" East 60.00 feet; thence North 88°53'30" East 330.79 feet, along North right of way line of East 14 Mile Road (South half 60' width), to Point of Beginning; thence continuing along said right of way line North 88°53'30" East 882.54 feet; thence South 00°01 '30" West 2998.80 feet; thence North 89°52'38" West 516.43 feet; thence North 00°17'51" West 883.43 feet; thence South 89°55'20" West 649.41 feet; thence North 00°18'40" West 1355.86 feet; thence South 89°32'00" West 30.00 feet; thence North 00°18'40" West 30.00 feet; thence North 89°32'00" East 311.30 feet; thence North 01 °15'30" East 710.33 feet to Point of Beginning.

RESULTING LEGAL DESCRIPTION:

Parcel A

Part of the Northwest 1/4 of Section 4, Town 1 North, Range 12 East, City of Warren, Macomb County, Michigan, being part of Lots 21 and 22, Block 7, Plat of Assessors Addition to the Village of Warren, according to the plat thereof as recorded in Uber 4 of Plats, Pages 58 through 62, both inclusive, Macomb County Records, described as follows: Commencing at the Northwest corner of said Section 4; thence North 88°53'30" East 1263.03 feet, along the North line of the Section 4; thence South 00° 18'40" East 60.00 feet; thence North 88°53'30" East 330.79 feet, along North right of way line of East 14 Mile Road (South half 60' width), to Point of Beginning; thence continuing along said right of way line North 88°53'30" East 57 .03 feet; thence South 01 ° 15'30" West 73.10 feet; thence North 88°36'52" West 4.96 feet; thence South 01 ° 15'30" West 385.95 feet; thence South 88°44'13" East 291.01 feet; thence North 00°13'37" East 470.61 feet; thence North 88°53'30" East 547.70 feet; thence South 00°01 '30" West 2998.80 feet; thence South 89°52'38" West 516.43 feet; thence North 00°17'51" West 885.43 feet; thence South 89° 55'20" West 649.41 feet; thence North 00°18'40" West 1355.86 feet; thence South 89°32'00" West 30.00 feet; thence North 00°18'40" West 30.00 feet; thence North 89°32'00" East 311 .30 feet; thence North 01 °15'30" East 710.33 feet, to the Point of Beginning; Containing 59.6093 acres, or 2,596,583 sf; more or less

Parcel B

Part of the Northwest 1/4 of Section 4, Town 1 North, Range 12 East, City of Warren, Macomb County, Michigan, being part of Lot 22, Block 7, Plat of Assessors Addition to the Village of Warren, according to the plat thereof as recorded in Uber 4 of Plats, Pages 58 through 62, both inclusive, Macomb County Records, described as follows: Commencing at the Northwest corner of said Section 4; thence North 88°53'30" East 1263.03 feet, along the North line of the Section 4; thence South 00° 18'40" East 60.00 feet; thence North 88°53'30" East 387 .82 feet, along North right of way line of East 14 Mile Road (South half 60' width), to Point of Beginning; thence continuing along said right of way line North 88°53'30" East 277 .82 feet; thence South 0°13'37" West 470.61 feet; thence North 88°44'13" West 291.01 feet; thence North 01 °15'30" East 385.95 feet; thence South 88°36'52" East 4.96 feet; thence North 01 °15'30" East 73.10 feet, to the Point of Beginning; Containing 3.0515 acres, or 132,922 sf; more or less.

PROPOSED EGRESS INGRESS EASEMENT 1

Part of the Northwest 1/4 of Section 4, Town 1 North, Range 12 East, City of Warren, Macomb County, Michigan, being part of Lots 21, Block 7, Plat of Assessors Addition to the Village of Warren, according to the plat thereof as recorded in Uber 4 of Plats, Pages 58 through 62, both inclusive, Macomb County Records, described as follows: Commencing at the Northwest corner of said Section 4; thence North 88°53'30" East 1263.03 feet, along the North line of the Section 4; thence South 00°18'40" East 60.00 feet; thence North 88°53'3011 East 330.79 feet, along North right of way line of East 14 Mile Road (South half 60' width), to Point of Beginning; thence continuing along said right of way line North 88°53'3011 East 57 .03 feet; thence South 01°15'3011 West 73.10 feet; thence North 88°36'5211 West 4.96 feet; thence South 01 ° 15'3011 West 385.95 feet; thence North 88°44'1311 West 52.02 feet; thence North 01 °15'3011 East 456.68 feet, to the Point of Beginning.

PROPOSED EGRESS INGRESS EASEMENT 2

Part of the Northwest 1/4 of Section 4, Town 1 North, Range 12 East, City of Warren, Macomb County, Michigan, being part of Lot 22, Block 7, Plat of Assessors Addition to the Village of Warren, according to the plat thereof as recorded in Uber 4 of Plats, Pages 58 through 62, both inclusive, Macomb County Records, described as follows:
Commencing at the Northwest corner of said Section 4; thence North 88°53'3011 East 1263.03 feet, along the North line of the Section 4; thence South 00°18'4011 East 60.00 feet; thence North 88°53'3011 East 665.63 feet, along North right of way line of East 14 Mile Road (South half 60' width), to Point of Beginning; thence continuing along said right of way line North 88°53'3011 East 33.16 feet; thence South 00°13'3711 West 266.00 feet; thence South 19°48'5411 East 79.94 feet; thence South 00°06'4711 West 16.50 feet; thence North 89°58'4511 West 29.10 feet; thence South 00°13'3711 West 114.24 feet; thence North 88°44'1311 West 31 .48 feet; thence North 00°13'3711 East 470.61 feet, to the Point of Beginning.

AND WHEREAS, the City of Warren, a municipal corporation pursuant to Granted under Act No. 288 of the Public Acts of 1967 (the Subdivision Control Act of 1967) as amended by the Land Division Act P. A. 591 of 1996, provides that no lot, outlot, or other parcel of land in a recorded plat shall be further partitioned or divided unless in conformity with the ordinances of the municipality;

AND WHEREAS, the Planning Commission of the City of Warren has held a hearing thereon Monday the 24th day of April, 2023, at the City of Warren, Michigan, and has considered the request of Derek Kosicki, that the above described property requesting to split the approximately west 277.82 ft. x 470.61 ft. rectangular parcel of the east 1,160.36 ft. of parcel number 13-04-126-021. This parcel is part of Lot 21, Block 7, Plat of Assessors Addition to the Village of Warren Subdivision located on the south side of Fourteen Mile Rd.; approximately 645 ft. west of Hollingsworth Avenue and has considered the objections raised thereto:

NOW THEREFORE, BE IT RESOLVED, that the Planning Commission of the City City of Warren does hereby recommend to the Council of the City of Warren to split the approximately west 277.82 ft. x 470.61 ft. rectangular parcel of the east 1,160.36 ft. of parcel number 13-04-126-021. This parcel is part of Lot 21, Block 7, Plat of Assessors Addition to the Village of Warren Subdivision located on the south side of Fourteen Mile Rd.; approximately 645 ft. west of Hollingsworth Avenue and has, as aforesaid, be approved provided:

It is recommended that the lot split and combination be APPROVED subject to the standard conditions of the Planning Commission and more specifically:

Fifteen (15) copies of revised survey plans must be submitted prior to the file being forwarded to City Council and indicating the following:

a) Update the parking requirement for each address on the site data chart:

   1) The parking calculation for the commercial building located at 6440 Fourteen Mile Rd. is 1 parking space for each 300 square feet of gross floor area (Section 4.32; 22).

   2) The parking calculation for the commercial building located at 6500 Fourteen Mile Rd. is 1 parking space for each 1,200 square feet of gross floor area (Section 4.32; 23).

b) The petitioner must provide a recorded document for the two (2) proposed ingress/egress easements proposed between Parcel A and Parcel B as a result of the split. This document must be approved in draft format for form by the City Attorney prior to it being recorded at the Macomb County Register of Deeds. A copy of the document shall be provided to the Planning Department.

c) In every instance that the phrase "handicap parking" is used on the plans; change it to read, "accessible parking."

d) Relocate the arrow from the (green ink) north property line, N.88°53'30"E 277.82'(B) to the north property line of proposed Parcel B.

2. The lots and abutting streets shall be graded and drained. The petitioner must send a letter to the Public Service Director requesting an inspection of the site. The Director, in turn, forwards the request to the Engineering Division to perform the inspection. A copy of the positive results of the inspection shall be provided to the Planning Department.

3. The utility companies be given the opportunity to obtain any easements they may require. AT&T is researching the possible location of an active fiber service line installed between the building at 6440 and 6500 Fourteen Mile Rd. Per a follow-up phone call on April 14, 2023, AT&T does not object to the lot split as long as any necessary easement is obtained. They intend to provide the results of their research prior the Planning Commission meeting.

4. The following variances would need to be obtained from the Board of Appeals for Parcel A prior to forwarding the request to City Council.

   a) Retain the existing parking spaces at 9 ft. x 20 ft. along the adjacent property line (south property line of Proposed Property B) (section 4.32).

   b) Waive the required curb along the adjacent property line (south property line of Proposed Parcel B) (section 16.07).

5. The following variances would need to be obtained from the Board of Appeals for Parcel B prior to forwarding the request to City Council.

    a) Retain the portion of the building located in the required setback along the west property line (section 17.02B).

    b) Retain the existing parking spaces at 9 ft. x 20 ft. along the adjacent property line (south property line of Proposed Property B) (section 4.32).

    c) Waive the required curb along the adjacent property line (south property line of Proposed Parcel B) (section 16.07).

6. 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 one (1) year.

7. 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.

RESOLUTION adopted at the meeting of April 24, 2023.

PLANNING COMMISSION OF THE CITY OF WARREN

Merle Boniecki

Merle Boniecki, Vice Chairperson

Warren Smith, Secretary

7. PUBLIC HEARING: **APPLICANT: NP Mound Road Industrial, LLC – Contact Daniel Holstein**

REPRESENTATIVE: Marc Warner
COMMON DESCRIPTION: 23500 Mound
LEGAL DESCRIPTION: 13-28-300-018
ZONE: MZ, M-4, M-2

VARIANCES REQUESTED: Permission to

1) Retain a building (bldg. #1) no less than 7.42 ft. from the east (rear) property line.
2) Waive 129 required off-street parking spaces for building #2.
3) Waive 31 required off-street parking spaces for building #4.

ORDINANCES and REQUIREMENTS:

Section 17.02 – Industrial Standards: (B) Side yards, and rear yards, M-2, 20 ft.

Section 4.32 – Off-street Parking Requirements: (H) The amount of required off-street parking space for new uses or buildings, additions thereto and additions to existing building as specified above shall be determined in accordance with the following table, and the space, so required shall be stated in the application for a building permit and shall be irrevocably reserved for such use. (23) Industrial establishments, including manufacturing, research and testing laboratories, creameries, bottling works, printing and engraving shops, warehouse and storage buildings. One (1) parking space for each one thousand two hundred (1,200) square feet of gross floor area.

The petitioner's request was **APPROVED** as written.

8. PUBLIC HEARING: **APPLICANT: 14 Mack LP / Ian Quint**
REPRESENTATIVE: Derek Kosicki, P.S.
COMMON DESCRIPTION: 6500 Fourteen Mile
LEGAL DESCRIPTION: 13-04-126-021
ZONE: M-2

VARIANCES REQUESTED: Permission to

Allow the following related to a lot split:

1) Related to parcel "A":
   A. Retain existing parking spaces of 9' x 20' along the adjacent property line (south property line of proposed property B).
   B. Waive the required curb along the adjacent property line (south property line of proposed property B).
2) Related to parcel "B":
   A. Retain existing parking spaces, 9' x 20' along the proposed south property line.
   B. Waive the required curb along the proposed south property line.
   C. Retain an existing building 5' from the proposed side (west) property line.

ORDINANCES and REQUIREMENTS:

Section 4.32 – Off-street Parking Requirements: (I) All spaces that abut a continuous curb required in accordance with Section 16.07 of this ordinance or a common property line shall be laid out in the following dimensions, including off-street maneuvering lanes: type: 90-degree, width: 9', length: 22'.

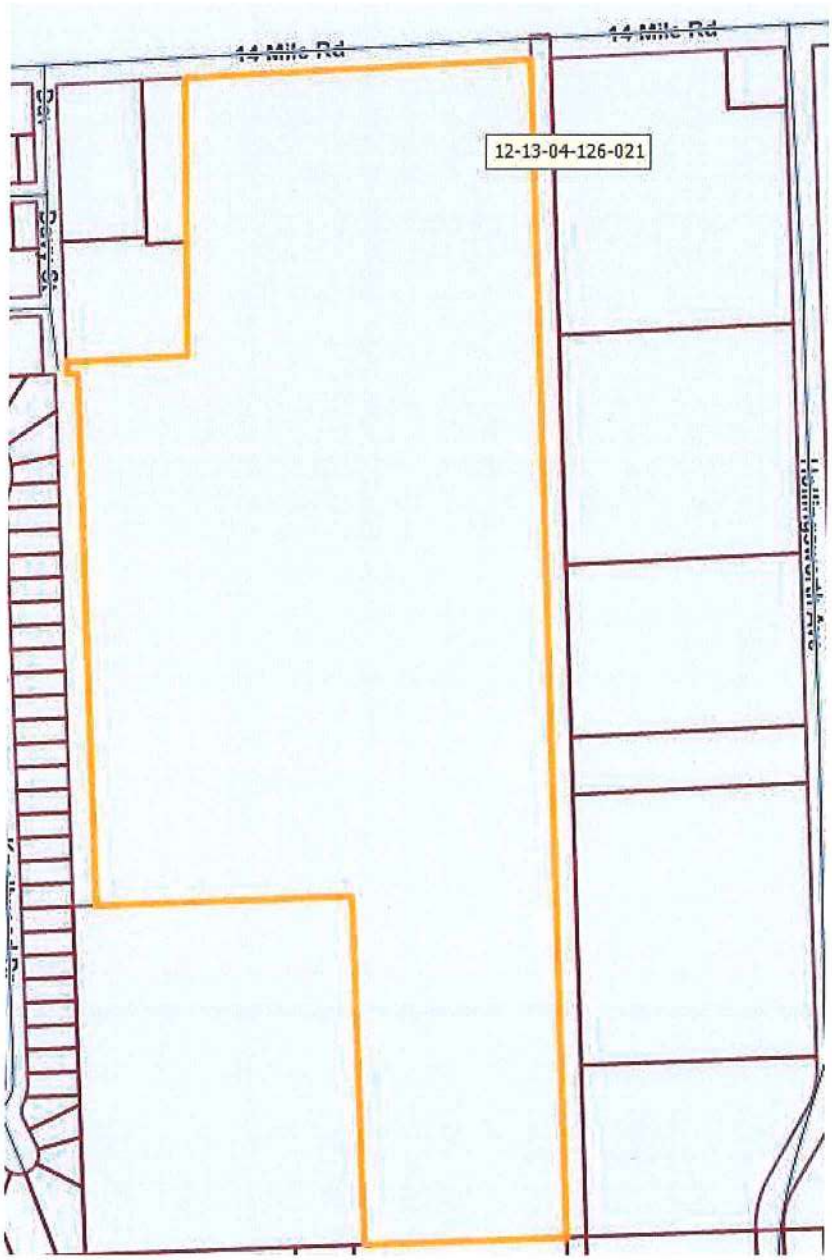
Section 16.07 – Curb: Necessary curbs, or other protection against damage to adjoining properties, streets, sidewalks and greenbelts shall be provided and maintained.
Section 17.02 – Industrial Standards: (B) Side yards, and rear yards. M-2, 20' each.

The petitioner's request was APPROVED as written.

Paul Jerzy

Paul Jerzy
Secretary of the Board

SUBDIVISION LOT SPLIT REQUEST; LOCATED ON THE SOUTH SIDE OF FOURTEEN MILE ROAD; APPROXIMATELY 645 FT. WEST OF HOLLINGSWORTH AVENUE; COMMERCIAL BUILDING TO THE WEST (6440 FOURTEEN MILE ROAD) TO BE SPLIT INTO OWN PARCEL; 6500 FOURTEEN MILE ROAD (GARDNER WHITE); SECTION 4; DEREK KOSICKI (14 MACK LP); PSLS230001



N

WARREN
Warren Planning Department
One City Square, Suite 315
Warren, MI 48093
Office: 586-574-4687
CityofWarren.org

Commissioner Kupiec – Well there's still quite a few things that need to be done on the recommendation list that's why I asked how long you thought it would take to complete it. I'm going to recommend to the maker of the motion that we do a cash bond.

Secretary Smith – I'll agree with that.

Vice Chair Boniecki – Motion for a cash bond by Commissioner Kupiec, agreed by Secretary Smith.

ROLL CALL:
The motion carried as follows:

Commissioner Chowdhury..... Yes
Commissioner Kupiec..... Yes
With a cash bond and the change with the stall at the east end.
Commissioner Robinson..... Yes
Commissioner Tutt..... Yes
Commissioner Ansar..... Yes
Assistant Secretary Mouri..... Yes
Secretary Smith..... Yes
Vice Chair Boniecki..... Yes

C. SUBDIVISION LOT SPLIT REQUEST: Located on the south side of Fourteen Mile Road; approximately 646 ft. west of Hollingsworth Avenue; commercial building to the west (6440 Fourteen Mile Road) to be split into own parcel; 6500 Fourteen Mile Road (Gardner White); Section 4; Derek Kosicki (14 Mack LP). PSLS230001

PETITIONERS PORTION:
Ms. Joanna Oldakowski – Good evening, I'm Joanna Oldakowski. I'm here instead of Derek Kosicki and I will be presenting the petition. Our client wants to split a parcel, parcel ID 13-04-126-021 into two separate parcels so each building will have separate parcel.

Secretary Smith reads the following correspondence:

TAXES: Current.
ZONING: I have reviewed the proposed subdivision lot split request and identified the following items: The following variances would need to be obtained from the Board of Appeals for Parcel A:

1. Retain the existing parking spaces at 9 ft. x 20 ft. along the adjacent property line (south property line of Proposed Property B) (section 4.32).

2. Waive the required curb along the adjacent property line (south property line of Proposed Parcel B) (section 16.07).

The following variances would need to be obtained from the Board of Appeals to

Parcel B:

1. Retain the portion of the building located in the required setback along the west property line (section 17.02B).
2. Retain the existing parking spaces at 9 ft. x 20 ft. along the adjacent property line (south property line of Proposed Property B) (section 4.32).
3. Waive the required curb along the adjacent property line (south property line of Proposed Parcel B) (section 16.07).

MCDR: No Objection.

MCPW: No Objection.

AT&T: AT&T is researching the possible location of an active fiber service line installed between the building at 6440 and 6500 Fourteen Mile Road. Per a follow up phone call on April 14, 2023, AT&T does not object to the lot split as long as any necessary easement is obtained. They intend to provide the results of their research prior to the Planning Commissioner Meeting.

COMCAST: No Conflicts.

Mr. Ron Wuerth reads the recommendations of the Staff:

MOTION

A motion was made by Secretary Smith to approve, supported by Commissioner Kupiec.

COMMISSIONERS PORTION:

Commissioner Kupiec – In your opening statement you mentioned approved conditionally, are these the conditions we are talking about in the recommendations or other conditions that we need to know about?

Mr. Ron Wuerth – You'll have to repeat yourself I didn't understand that.

Commissioner Kupiec – Your first line you said the lot split to be approved conditionally, what is meant by conditionally?

Mr. Ron Wuerth – Every one of these points here those are conditions, point one, two, three, four, five and six those are all conditions.

Commissioner Kupiec – And then on the second page item 5 number 1, it's retained a portion of the building located in the required setback, are we talking about splitting the building?

Mr. Ron Wuerth – No, the building already exists, it's to be retained in a existing setback, so a part of the building is in the existing setback. That's what that is referring to. Even though it's there they have to have a variance to be there otherwise if the Zoning Board of Appeals turns it down and they are desperate to get this lot split then they'll tear down that portion of the building and take it out of the setback.

Commissioner Kupiec – So right now the building will stay there but if they don't approve it?

Mr. Ron Wuerth – This is a created issue here, they're creating this, by not having a wider setback than they are allowed. We are saying okay that we think it will work but ideally when you do these lot splits you want to create a line that is in a position that is properly setback from any existing building, if there are existing buildings like this.

Commissioner Kupiec – Has the petitioner inquired about any of these items to make sure they are familiar with it?

Mr. Ron Wuerth – That's a question for the petitioner, ask the petitioner.

Commissioner Kupiec – They've never come to the Planning Department?

Mr. Ron Wuerth – Gardner White, no. I do agree I think Gardner White should be here but that's another story.

Commissioner Kupiec – So to your knowledge they haven't come to the Planning Department to inquire about this?

Mr. Ron Wuerth – No, I don't believe so, I can ask the staff that's here.

Commissioner Kupiec – That's okay I'll ask them when they come up, thank you Mr. Wuerth.

Mr. Ron Wuerth – Okay, you're welcome.

ROLL CALL:
The motion carried as follows:

Commissioner Chowdhury..... Yes
Commissioner Kupiec..... Yes
Commissioner Robinson..... Yes
Commissioner Tutt..... Yes
Commissioner Ansar..... Yes
Assistant Secretary Mouri.....Yes
Secretary Smith..... Yes
Vice Chair Boniecki..... Yes

D. SITE PLAN FOR OPEN STORAGE AND PARKING LOT ADDITIONS: Located on the northwest corner of Nine Mile Road and Mac Arthur Boulevard; 8519-8531 Nine Mile Road; Section 27; Birnie's Auto Service/James Birnie; PSP230007.

Vice Chair Boniecki – The Planning Commission was informed that the petitioner had submitted a letter to request to postpone this item.

Secretary Smith – This email is to the Planning Department to David.

David, after conferring with my clients we have decided to ask for the project to be tabled at this time. No one will be attending the meeting tonight. The Planning Departments recommendation of a 25' landscape area along Nine Mile Road and reducing the only driveaway to the front of the facility to a 30' limit would make the site completely unusable. We are currently seeking a meeting with the Planning Department to come up with a workable solution.

Regards,

Jeff Graham, Project Architect

MOTION:
A motion was made by Commissioner Tutt to postpone until May 22, 2023, supported by Commissioner Chowdhury.

ROLL CALL:
The motion carried as follows:

Commissioner Chowdhury..... Yes
Commissioner Kupiec..... Yes
Commissioner Robinson..... Yes

End of Item 11

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

August 11, 2023

Ms. Mindy Moore
Council Secretary
City of Warren

RE: Proposed Ordinance Amendment to Chapter 41, Section 41.75 and 41.102 to establish limits for Perfluorooctanesulfonic acid (PFOS) as required by the Michigan Department of Environment, Great Lakes, and Energy (EGLE)

Dear Secretary Moore:

Attached is a proposed ordinance amendment to Section 41-75 and Section 41-102 for Local Discharge Limits. The City of Warren is currently operating under a State of Michigan issued general National Pollution Discharge Elimination System (NPDES) permit. In order to continue operating the Waste Water Treatment Plant in compliance with the permit, the City is required to establish an industrial user PFOS local limit. EGLE has approved the limit proposed by the City.

If you have any questions about these proposed changes, please contact the Legal Department at (586) 574-4671.

Respectfully,

Caitlin Murphy
Assistant City Attorney

EV/s/ltr to m moore PFOS local limit ordinance/id99297
Attachments

Approved:

James R. Fouts
Mayor

Approved:

Ethan Vinson
City Attorney

cc: Bryan Clor, Division Head, Waste Water Treatment Plant

ORDINANCE NO. 80-____

AN ORDINANCE TO AMEND SECTION 41.75 RELATING TO LOCAL LIMITS FOR INDUSTRIAL WASTEWATER DISCHARGE OF PFOS

THE CITY OF WARREN ORDAINS:

SECTION 1. That Chapter 41, Article III, Division 3, Section 41-75 of the Code of Ordinances of the City of Warren, Michigan,

WHICH PRESENTLY READS, IN RELEVANT PART, AS FOLLOWS:

(c) *Effluent limits in grab sample.* Unless, a written authorization from the City is obtained pursuant to subsection (e) of this Section, an industrial user shall not discharge wastewater that exceeds the following concentrations in any grab sample:

Chromium (Hexavalent)	0.5mg/l
Cyanide (Available)	0.5mg/l
Cyanide (Total)	1.3mg/l
Total Phenolics	0.67mg/l
Petroleum Based Fats, Oil and Grease	150 mg/l
Total Fats, Oil and Grease	900mg/l

IS HEREBY AMENDED TO READ, IN RELEVANT PART, AS FOLLOWS:

(c) *Effluent limits in grab sample.* Unless, a written authorization from the City is obtained pursuant to subsection (e) of this Section, an industrial user shall not discharge wastewater that exceeds the following concentrations in any grab sample:

Chromium (Hexavalent)	0.5mg/l
Cyanide (Available)	0.5mg/l
Cyanide (Total)	1.3mg/l
Perfluorooctanesulfonic acid (PFOS)	0.000192mg/l
Total Phenolics	0.67mg/l
Petroleum Based Fats, Oil and Grease	150 mg/l
Total Fats, Oil and Grease	900mg/l

SECTION 2. That Chapter 41, Article III, Division 3, Section 41-102 of the Code of Ordinances of the City of Warren, Michigan,

WHICH PRESENTLY READS, IN RELEVANT PART, AS FOLLOWS:

i. Grab samples.

(1) The industrial user or its designee shall use grab samples for assessing oil and grease, temperature, pH, cyanide, total phenols, sulfides, and volatile organic compounds compliance.

(2) For compliance reports, except 90-day compliance reports and baseline monitoring reports, the industrial user or its designee shall use a minimum of four (4) daily grab samples for oil and grease, pH, cyanide, total phenols, sulfides, and volatile organic compounds. If historical sampling data is available, the superintendent may authorize a lower number of samples.

(3) For 90-day compliance and baseline monitoring reports, the industrial user or its designee may composite multiple grab samples prior to analysis, if they comply with all of the following:

(a) they are collected during a 24-hour period;

(b) they are composited using protocols (including appropriate preservation) specified in 40 CFR part 136 and appropriate EPA guidance;

(c) for cyanide, total phenols, and sulfides they are composited in the field or the laboratory;

(d) for volatile organics and oil and grease they are composited only in the laboratory; and

(e) for other pollutants, they are composited as authorized by the superintendent.

IS HEREBY AMENDED TO READ, IN RELEVANT PART, AS FOLLOWS:

i. Grab samples.

(1) The industrial user or its designee shall use grab samples for assessing oil and grease, temperature, pH, cyanide, total phenolics, sulfides, PFOS, and volatile organic compounds compliance.

(2) For compliance reports, except 90-day compliance reports and baseline monitoring reports, the industrial user or its designee shall use a minimum of four (4) daily grab samples for oil and grease, pH, cyanide, total phenolics, sulfides, and volatile organic compounds. If historical sampling data is available, the superintendent may authorize a lower number of samples.

(3) For 90-day compliance and baseline monitoring reports, the industrial user or its designee may composite multiple grab samples prior to analysis, if they comply with all of the following:

(a) they are collected during a 24-hour period;
(b) they are composited using protocols (including appropriate preservation) specified in 40 CFR part 136 and appropriate EPA guidance;
(c) for cyanide, total phenolics, and sulfides they are composited in the field or the laboratory;
(d) for volatile organics and oil and grease they are composited only in the laboratory; and
(e) for other pollutants, they are composited as authorized by the superintendent.

SECTION 3. This Ordinance shall take effect on_____, 2023.

I HEREBY CERTIFY that the foregoing Ordinance No. 80-_____ was adopted by the Council of the City of Warren at its meeting held on _____, 2023.

_____
SONJA BUFFA
City Clerk

Published: _____, 2023

COMMUNITY DEVELOPMENT
ONE CITY SQUARE, SUITE 210
WARREN, MI 48093
(586) 574-4686
FAX (586) 574-4685
www.cityofwarren.org

September 1, 2023

Mindy Moore
Council Secretary

RE: Notice of Intent to Sell City Owned Property: 23692 Bolam

The City completed the construction of a new home at 23692 Bolam using HOME funds to be offered for sale to income eligible households. The Assessor estimates the true cash value to be $175,000. The legal description, acquisition history, property description and appraised value are presented below:

Legal Description:
Lot 4, excluding the South 6 feet, Bolam Subdivision, as recorded in Liber 5, Page 52 of Plats, Macomb County Records, Parcel ID No. 13-25-404-062, commonly known as 23692 Bolam

Acquisition History:
Tax reverted property acquired by the City in 2019.

Property Description:
Lot 74 ft. x 125 ft.
Ranch style 1242 sq. ft. with basement and attached two-car garage.

Appraised Value: $190,000 - Dated July 25, 2023 by Gary L. Edgar/G.E. Appraisal, a licensed certified residential appraiser (copy attached).

The City would like to offer the home for sale for the amount of the appraised value. Before the City may sell a piece of property, the City Council must adopt a notice of intent to sell the property and this notice must remain on file at the Clerk's office for thirty (30) days. The appropriate resolution is attached for your convenience. If you have any questions regarding this matter, please contact Gina Hensley at 574-4686.

Sincerely,

Tom Bommarito, Community Development Director

Read and Concur:

James R. Fouts, Mayor

Read and Approved as to form:

City Attorney

RESOLUTION PROVIDING PUBLIC NOTICE OF THE
INTENT TO SELL 23692 BOLAM

At a regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on September 12, 2023 at 7:00 p.m. Eastern Time from the Warren Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers _____

_____

ABSENT: Councilmembers _____

The following preamble and resolutions were offered by Councilmember:

_____ and supported by Councilmember: _____

The City is the legal titleholder of property at 23692 Bolam, Warren, Michigan.

The home located on this property was constructed pursuant to the City's participation in the HOME Investment Partnerships Program ("the PROGRAM").

The home must be sold to an eligible homebuyer who qualifies under the Program's rules, which include maximum income limits as set forth in the attached Appendix A.

The Mayor and the City's Community Development staff are recommending that the City sell the property for the professionally appraised value of One Hundred Ninety Thousand and No/100 Dollars ($190,000.00), plus closing costs.

THEREFORE, IT IS RESOLVED, that in accordance with the HOME Program, the City of Warren offers for sale to a PROGRAM-eligible purchaser the property described as follows:

> **23692 Bolam** – Lot 4, excluding the South 6 feet, Bolam Subdivision, as recorded in Liber 5, Page 52 of Plats, Macomb County Records, commonly known as 23692 Bolam
>
> Parcel Identification No. 13-25-404-062

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

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.

IT IS FURTHER RESOLVED, that the City of Warren Community Development staff is authorized to accept the first valid purchase offer in the minimum amount of One Hundred Ninety Thousand and No/100 Dollars ($190,000.00), for the sale of the subject property, from an eligible purchaser who satisfies the PROGRAM requirements, subject to final Council approval and purchaser's payment of closing costs.

IT IS FURTHER RESOLVED, that after expiration of the thirty (30) days set forth above, the Community Development staff shall present the qualified offer to the City Council with the appropriate resolution for the acceptance of same.

AYES: Councilmembers _____

_____

NAYES: Councilmembers _____

_____

RESOLUTION DECLARED ADOPTED THIS 12th day of September, 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 September 12, 2023.

_____

SONJA BUFFA
City Clerk

Appendix A
HOME Investment Partnership
Program Income Limits

Household Size	Income Limit
1	$53,050
2	$60,600
3	$68,200
4	$75,750
5	$81,850
6	$87,900
7	$93,950
8	$100,000

CITY OF WARREN - OFFICE OF THE ASSESSOR 586-574-4632

M E M O R A N D U M

DATE: AUGUST 14, 2023

TO: Gina Hensley Community Development

FROM: Lee Zumbrunnen, Deputy Assessor

RE: 23692 Bolam Valuation Request

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

Address: 23692 Bolam

Occupancy: Single Family

Year Built: 2023

Floor Area: 1242 Sq. Ft.

Style: 1 Story Basement

Garage: 414 Sq. Ft.

Lot Size: 74' x 125'

Tax Status: City Owned

Estimated valuation of property if subject to assessment as of December 31, 2023:

Land Value: 18,141

Building Value: 156,859

Estimated True Cash Value 175,000

Estimated Assessed Value 87,500

2425304
File No. 0723-16

APPRAISAL OF

LOCATED AT:

23692 BOLAM AVE
WARREN, MI 48089

CLIENT:

CITY OF WARREN - COMMUNITY DEVELOPMENT
ONE CITY SQUARE SUITE 210
WARREN, MI, 48093

AS OF:

JULY 25, 2023

APPRAISED VALUE:

$190,000

BY:

GARY L. EDGAR/G.E. APPRAISAL

21209 FRAZHO, ST. CLAIR SHORES, MI 48081 PHONE/FAX 586-778-0825 WWW.GEAPPRAISAL.COM

G.E. APPRAISAL SERVICE, LLC

Residential Appraisal Report

2425304

File No. 0723-16

PURPOSE

The purpose of this appraisal report is to provide the client with a credible opinion of the defined value of the subject property, given the intended use of the appraisal.

Client Name/Intended User CITY OF WARREN - COMMUNITY DEVELOPMENT E-mail Gina Hensley <ghensley@cityofwarren.org>

Client Address ONE CITY SQUARE SUITE 210 City WARREN State MI Zip 48093

Additional Intended User(s) NO OTHER INTENDED USERS ARE IDENTIFIED BY THE APPRAISER.

Intended Use THE PURPOSE OF THIS REPORT IS TO DETERMINE THE MARKET VALUE OF THE SUBJECT PROPERTY. SEE ADDENDUM...

SUBJECT

Property Address 23692 BOLAM AVE City WARREN State MI Zip 48089

Owner of Public Record CITY OF WARREN County MACOMB

Legal Description BOLAM SUBDIVISION LOT 4

Assessor's Parcel # 1325404055 Tax Year 2022 R.E. Taxes $ 2200 ESTIMATED

Neighborhood Name BOLAM Map Reference MSA/MD CODE 47644 Census Tract 2629

Property Rights Appraised [X] Fee Simple [ ] Leasehold [ ] Other (describe)

SALES HISTORY

My research [ ] did [X] did not reveal any prior sales or transfers of the subject property for the three years prior to the effective date of this appraisal.

Prior Sale/Transfer: Date Price Source(s)

Analysis of prior sale or transfer history of the subject property (and comparable sales, if applicable) PER THE MLS, THE SUBJECT HAS NOT SOLD WITHIN THE LAST THREE YEARS, NOR THE COMPARABLES WITHIN THE LAST 12 MONTHS.

Offerings, options and contracts as of the effective date of the appraisal NONE KNOWN

NEIGHBORHOOD

Neighborhood Characteristics				One-Unit Housing Trends				One-Unit Housing			Present Land Use %	
Location	[ ] Urban	[X] Suburban	[ ] Rural	Property Values	[ ] Increasing	[X] Stable	[ ] Declining	PRICE	AGE		One-Unit	90 %
Built-Up	[X] Over 75%	[ ] 25-75%	[ ] Under 25%	Demand/Supply	[ ] Shortage	[X] In Balance	[ ] Over Supply	$(000)	(yrs)		2-4 Unit	0 %
Growth	[ ] Rapid	[X] Stable	[ ] Slow	Marketing Time	[X] Under 3 mths	[ ] 3-6 mths	[ ] Over 6 mths	54 Low		19	Multi-Family	5 %
								255 High		104	Commercial	5 %
								130 Pred.		71	Other	%

Neighborhood Boundaries THE SUBJECT IS BOUND ON THE NORTH BY 10 MILE, ON THE SOUTH BY 8 MILE, ON THE EAST BY GRATIOT AND ON THE WEST BY GROESBECK.

Neighborhood Description SEE ATTACHED...

Market Conditions (including support for the above conclusions) SEE ATTACHED...

SITE

Dimensions 74 X 125 Area 9250 SQ.FT. Shape RECTANGULAR View RESIDENTIAL

Specific Zoning Classification R1-C Zoning Description ONE-FAMILY RESIDENTIAL - 60FT LOTS DISTRICT

Zoning Compliance [X] Legal [ ] Legal Nonconforming (Grandfathered Use) [ ] No Zoning [ ] Illegal (describe)

Is the highest and best use of the subject property as improved (or as proposed per plans and specifications) the present use? [X] Yes [ ] No If No, describe. HIGHEST AND BEST USE OF THE LAND IS THE CURRENT USE WITH A RESIDENTIAL HOME CONSTRUCTED ON SITE. SEE ATTACHED...

Utilities	Public	Other (describe)		Public	Other (describe)	Off-site Improvements—Type	Public	Private
Electricity	[X]	[ ]	Water	[X]	[ ]	Street CONCRETE	[X]	[ ]
Gas	[X]	[ ]	Sanitary Sewer	[X]	[ ]	Alley NONE	[X]	[ ]

Site Comments THE SIZE, SHAPE AND TOPOGRAPHY OF THE THE SUBJECT SITE ARE TYPICAL FOR THE AREA. NO EVIDENCE OF ADVERSE EASEMENTS OR ENCROACHMENTS WERE NOTED . LOT WIDTH AND LENGTH DIMENSIONS PROVIDED BY THE MUNICIPALITY ARE TYPICALLY DERIVED BY OPPOSITE SIDE AVERAGING. FOR LAND AREA THE PROVIDED TOTAL ACRES IN PUBLIC RECORD DATA WAS UTILIZED.

IMPROVEMENTS

GENERAL DESCRIPTION		FOUNDATION		EXTERIOR DESCRIPTION	materials	INTERIOR	materials
Units	[X] One [ ] One w/Acc. unit [ ]	[ ] Concrete Slab	[ ] Crawl Space	Foundation Walls	CONC/NEW	Floors	CPT/VIN/NEW
# of Stories	1	[X] Full Basement	[ ] Partial Basement	Exterior Walls	VIN/BK/NEW	Walls	DRYWALL/NEW
Type	[X] Det. [ ] Att. [ ] S-Det./End Unit	Basement Area 1242	sq. ft.	Roof Surface	CMP SHING/NEW	Trim/Finish	WOOD/NEW
	[X] Existing [ ] Proposed [ ] Under Const.	Basement Finish	0 %	Gutters & Downspouts	ALUM/NEW	Bath Floor	VINYL/NEW
Design (Style)	RANCH	[ ] Outside Entry/Exit	[X] Sump Pump	Window Type	INSUL VIN/NEW	Bath Wainscot	CERAMIC/NEW
Year Built	2023			Storm Sash/Insulated	NONE	Car Storage	[ ] None
Effective Age (Yrs)	0			Screens	YES/NEW		[X] Driveway # of Cars 2
Attic	[ ] None	Heating [X] FWA	[ ] HW [ ] Radiant	Amenities	[ ] WoodStove(s) #0		Driveway Surface CONCRETE
	[ ] Drop Stair [ ] Stairs	[ ] Other	Fuel GAS	[ ] Fireplace(s) # 0	[X] Fence CYCL		[X] Garage # of Cars 2
	[ ] Floor [X] Scuttle	Cooling [X] Central Air Conditioning		[ ] Patio/Deck NONE	[X] Porch CONC		[ ] Carport # of Cars 0
	[ ] Finished [ ] Heated	[ ] Individual	[ ] Other NONE	[ ] Pool NONE	[ ] Other NONE		[X] Att. [X] Det. [ ] Built-in

Appliances [ ] Refrigerator [ ] Range/Oven [X] Dishwasher [X] Disposal [ ] Microwave [ ] Washer/Dryer [ ] Other (describe)

Finished area above grade contains: 5 Rooms 3 Bedrooms 1.1 Bath(s) 1,242 Square Feet of Gross Living Area Above Grade

Additional Features THE SQUARE FOOTAGE-METHOD FOR CALCULATING: ANSI ® Z765-2021 - WAS USED FOR MEASURING, CALCULATING AND REPORTING THE GROSS LIVING AND NON-GROSS LIVING AREAS OF THE SUBJECT PROPERTY

Comments on the Improvements NO EVIDENCE OF FUNCTIONAL OBSOLESCENCE. NO EVIDENCE OF EXTERNAL INFLUENCES. THE SUBJECT IS NEW CONSTRUCTION; THEREFORE, NO PHYSICAL DEPRECIATION WAS OBSERVED. ALL SYSTEMS ASSUMED TO BE IN WORKING ORDER. SEE ADDENDUM...

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GPARSUM_17 03/22/2017

G.E. APPRAISAL SERVICE, LLC

Residential Appraisal Report

2425304
File No. 0723-16

FEATURE	SUBJECT	COMPARABLE SALE NO. 1		COMPARABLE SALE NO. 2		COMPARABLE SALE NO. 3	
23692 BOLAM AVE		22064 HAYES AVE		24282 ELEANOR AVE		23200 BOLAM	
Address WARREN, MI 48089		EASTPOINTE, MI 48021		WARREN, MI 48089		WARREN, MI 48089	
Proximity to Subject		0.80 miles SE		0.34 miles NE		0.28 miles SE	
Sale Price	$		$ 190,000		$ 175,000		$ 170,000
Sale Price/Gross Liv. Area	$ 0.00 sq. ft.	$ 142.64 sq. ft.		$ 125.63 sq. ft.		$ 186.00 sq. ft.	
Data Source(s)	ASSESSOR	MLS#20230015760 D.O.M. 12		MLS#58050086294 D.O.M. 12		MLS#20230042487 D.O.M. 7	
Verification Source(s)	INSPECTION	ASSESSOR		ASSESSOR		ASSESSOR	
VALUE ADJUSTMENTS	DESCRIPTION	DESCRIPTION	+(-) $ Adjustment	DESCRIPTION	+(-) $ Adjustment	DESCRIPTION	+(-) $ Adjustment
Sale or Financing Concessions		CONV/NONE L.P.$179,900		CONV/NONE L.P.$164,900		FHA/5000 L.P.$145,000	-5,000
Date of Sale/Time		S 04/23 C 03/23	0	S 09/22 C 08/22	0	S 07/23 C 07/23	0
Location	SUBURBAN	SUBURBAN		SUBURBAN		SUBURBAN	
Leasehold/Fee Simple	FEE SIMPLE	FEE SIMPLE		FEE SIMPLE		FEE SIMPLE	
Site	9250 SQ.FT.	5749 SQ.FT.	900	9104 SQ.FT.	0	7492 SQ.FT.	0
View	RESIDENTIAL	RESIDENTIAL	0	RESIDENTIAL	0	RESIDENTIAL	0
Design (Style)	RANCH	RANCH		RANCH		RANCH	
Quality of Construction	Q4	Q4		Q4		Q4	
Actual Age	0	23	0	19	0	32	0
Condition	NEW	AVERAGE	9,500	AVERAGE	8,800	AVERAGE	8,500
Above Grade Room Count (Total / Bdrms / Baths)	5 / 3 / 1.1	5 / 3 / 1.1		5 / 3 / 2.0	-1,500	5 / 3 / 1.0	
Gross Living Area 30.00	1,242 sq. ft.	1,332 sq. ft.	0	1,393 sq. ft.	-4,500	914 sq. ft.	9,800
Basement & Finished	1242SF0SFIA	1313SF660SFIA	0	0SF	12,400	914SF730SFIA	3,300
Rooms Below Grade		1RR0BR0.0BA1O	-700			1RR0BR0.0BA1O	-700
Functional Utility	CONFORMS	CONFORMS		CONFORMS		CONFORMS	
Heating/Cooling	FWA C/AIR	FWA C/AIR		FWA C/AIR		FWA C/AIR	
Energy Efficient Items	NONE NOTED	NONE NOTED		NONE NOTED		NONE NOTED	
Garage/Carport	2 CAR GARAGE	2 CAR GARAGE		2 CAR GARAGE		2 CAR GARAGE	
Porch/Patio/Deck	PORCH	PORCH/DECK	0	PORCH		PORCH	
Net Adjustment (Total)		[X] + [ ] -	$ 9,700	[X] + [ ] -	$ 15,200	[X] + [ ] -	$ 15,900
Adjusted Sale Price of Comparables		Net Adj. 5.1% Gross Adj. 5.8%	$ 199,700	Net Adj. 8.7% Gross Adj. 15.5%	$ 190,200	Net Adj. 9.4% Gross Adj. 16.1%	$ 185,900

SALES COMPARISON APPROACH

Summary of Sales Comparison Approach ALL SALES COMPARABLES ARE VERIFIED AS CLOSED. TO SHOW SIMILAR STYLE AND GROSS LIVING AREA IT WAS NECESSARY TO EXCEED THE RECOMMENDED 6 MONTH GUIDELINE WITH RESPECT TO COMPARABLE #2. CURRENT MARKET DATA INDICATES TIME ADJUSTMENTS ARE NOT WARRANTED FOR THE SMALL SUB-MARKET OF COMPARABLE SALES IN RELATION TO THE SUBJECT HOME. ALL COMPARABLES ARE LOCATED IN COMPETING MARKET AREAS WITH SIMILAR APPEAL AND MARKETABILITY AS THE SUBJECT HOME. THE SUBJECT HOME AND ALL COMPARABLES ARE LOCATED IN THE EASTPOINTE COMMUNITY SCHOOL SYSTEM. SEE ADDENDUM...

Indicated Value by Sales Comparison Approach $ 190,000

COST APPROACH TO VALUE

Site Value Comments THE ASSESSED VALUE METHOD WAS USED TO DETERMINE SITE VALUE. THE LAND TO VALUE RATIO IS 20% WHICH IS TYPICAL FOR THE SUBJECT MARKET AREA.

COST APPROACH

ESTIMATED [ ] REPRODUCTION OR [ ] REPLACEMENT COST NEW

Source of cost data

Quality rating from cost service Effective date of cost data

Comments on Cost Approach (gross living area calculations, depreciation, etc.)

NEW CONSTRUCTION. NO PHYSICAL DEPRECIATION. THE COST APPROACH WAS CONSIDERED BUT NOT COMPLETED DUE TO THE AVAILABILITY AND RELIABILITY OF SALES DATA. THE SALES COMPARISON APPROACH IS THE MOST RELIABLE INDICATOR OF VALUE.

OPINION OF SITE VALUE			= $ 9,500
Dwelling	Sq. Ft. @ $		= $
	Sq. Ft. @ $		= $
Garage/Carport	Sq. Ft. @ $		= $
Total Estimate of Cost-New			= $
Less Physical	Functional	External	= $ ( )
Depreciation			
Depreciated Cost of Improvements			= $
"As-is" Value of Site Improvements			= $
INDICATED VALUE BY COST APPROACH			= $

INCOME

INCOME APPROACH TO VALUE

Estimated Monthly Market Rent $ X Gross Rent Multiplier = $ 0 Indicated Value by Income Approach

Summary of Income Approach (including support for market rent and GRM) SEE ATTACHED...

RECONCILIATION

Methods and techniques employed: [X] Sales Comparison Approach [ ] Cost Approach [ ] Income Approach [ ] Other:

Discussion of methods and techniques employed, including reason for excluding an approach to value: THE INCOME APPROACH WAS CONSIDERED BUT NOT UTILIZED BECAUSE THE TYPICAL PURCHASER WOULD OCCUPY THE PROPERTY AND THE COST APPROACH WAS CONSIDERED BUT NOT COMPLETED DUE TO THE DIFFICULTY IN MEASURING DEPRECIATION IN OLDER HOMES.

Reconciliation comments: MOST WEIGHT IS GIVEN TO THE SALES COMPARISON APPROACH DUE TO THE AVAILABILITY AND RELIABILITY OF DATA, WHICH BEST REFLECTS THE DEMAND AND VALUE FOR THE SUBJECT. THE INCOME APPROACH WAS CONSIDERED BUT NOT UTILIZED BECAUSE THE TYPICAL PURCHASER WOULD OCCUPY THE PROPERTY AND THE COST APPROACH WAS CONSIDERED BUT NOT COMPLETED DUE TO THE DUE TO THE AVAILABILITY AND RELIABILITY OF SALES DATA. SEE ADD...

Based on the scope of work, assumptions, limiting conditions and appraiser's certification, my (our) opinion of the defined value of the real property that is the subject of this report as of 07/25/2023, which is the effective date of this appraisal, is:

[X] Single point $ 190,000 [ ] Range $ _____ to $ _____ [ ] Greater than [ ] Less than $ _____

This appraisal is made [X] "as is," [ ] subject to completion per plans and specifications on the basis of a hypothetical condition that the improvements have been completed.

[ ] subject to the following repairs or alterations on the basis of a hypothetical condition that the repairs or alterations have been completed [ ] subject to the following:

THIS APPRAISAL REPORT IS INTENDED FOR USE IN ASSISTING THE CLIENT IN DETERMINING THE SUBJECT HOMES FAIR MARKET VALUE. THIS REPORT IS NOT INTENDED FOR ANY OTHER USE.

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GPARSUM_17 03272017

Appraisal Report

ADDENDUM

Client: CITY OF WARREN - COMMUNITY DEVELOPMENT		File No.: 0723-16
Property Address: 23692 BOLAM AVE		Case No.: 2425304
City: WARREN	State: MI	Zip: 48089

INTENDED USE
MARKET VALUE:
THE MOST PROBABLE PRICE THAT A PROPERTY SHOULD BRING IN A COMPETITIVE AND OPEN MARKET UNDER ALL CONDITIONS REQUISITE TO A FAIR SALE, THE BUYER AND SELLER EACH ACTING PRUDENTLY AND KNOWLEDGEABLY, AND ASSUMING THE PRICE IS NOT AFFECTED BY UNDUE STIMULUS. IMPLICIT IN THIS DEFINITION IS THE CONSUMMATION OF A SALE AS OF A SPECIFIED DATE AND THE PASSING OF TITLE FROM SELLER TO BUYER UNDER CONDITIONS WHEREBY:
- BUYER AND SELLER ARE TYPICALLY MOTIVATED;
- BOTH PARTIES ARE WELL INFORMED OR WELL ADVISED, AND ACTING IN WHAT THEY CONSIDER THEIR BEST INTERESTS;
- A REASONABLE TIME IS ALLOWED FOR EXPOSURE IN THE OPEN MARKET;
- PAYMENT IS MADE IN TERMS OF CASH IN U.S. DOLLARS OR IN TERMS OF FINANCIAL ARRANGEMENTS COMPARABLE THERETO; AND
- THE PRICE REPRESENTS THE NORMAL CONSIDERATION FOR THE PROPERTY SOLD UNAFFECTED BY SPECIAL OR CREATIVE FINANCING OR SALES CONCESSIONS GRANTED BY ANYONE ASSOCIATED WITH THE SALE.

SUMMARY OF MARKET VALUE:
- MARKET VALUE RESULTS WHEN THE PARTIES ARE TYPICALLY MOTIVATED, ARE GENERALLY WELL INFORMED, AND ARE ACTING IN THEIR BEST INTEREST;
- MARKET VALUE RESULTS WHEN THE PROPERTY IS EXPOSED ON THE MARKET FOR A REASONABLE LENGTH OF TIME;
- PAYMENT IS IN CASH OR ITS EQUIVALENT.

Neighborhood Description
THE SUBJECT IS IN AN ESTABLISHED NEIGHBORHOOD LOCATED ON THE NORTH SIDE OF THE CITY OF DETROIT. THE NEIGHBORHOOD IS COMPRISED OF VARIOUS STYLE HOMES OF AVERAGE QUALITY. THE NEIGHBORHOOD HAS ACCESS TO ALL NECESSARY SUPPORTING FACILITIES INCLUDING SCHOOLS, EXPRESSWAYS, RECREATION AND EMPLOYMENT. ACCESS TO AREA EXPRESSWAYS ARE 1.5 MILES.

WARREN IS A CITY IN MACOMB COUNTY IN THE U.S. STATE OF MICHIGAN. WARREN IS THE LARGEST CITY IN MACOMB COUNTY, THE THIRD LARGEST CITY IN MICHIGAN, AND METRO DETROIT'S LARGEST SUBURB. THE CITY IS HOME TO A WIDE VARIETY OF BUSINESSES, INCLUDING GENERAL MOTORS TECHNICAL CENTER, THE UNITED STATES ARMY DETROIT ARSENAL, HOME OF THE UNITED STATES ARMY TACOM LIFE CYCLE MANAGEMENT COMMAND AND THE TANK AUTOMOTIVE RESEARCH, DEVELOPMENT AND ENGINEERING CENTER (TARDEC).

NEIGHBORHOOD MARKET CONDITIONS
THIS IS A MARKETABLE AREA OF WELL MAINTAINED HOMES. THE MAJORITY OF SALES IN THE SUBJECT COMMUNITY ARE FINANCED WITH CONVENTIONAL, FHA AND VA TERMS. SELLERS CONCESSIONS ARE NOT UNCOMMON IN THE SUBJECT MARKET AREA. SELLER CONCESSIONS ARE USED TO ASSIST THE PURCHASER IN PAYING CLOSING COSTS AND PRE-PAID ITEMS RELATING TO THE SALE. THE WILLINGNESS BY A SELLER TO PARTICIPATE IN SALES CONCESSIONS INCREASES THE MARKETABILITY OF THE HOME FOR SALE.

TYPICAL SALE TO LIST PRICE RATIOS IN THE SUBJECT MARKET ARE 99% .

WITHIN THE PAST 12 MONTHS APPROXIMATELY 225 HOMES OF ALL TYPES SOLD IN THE SUBJECT MARKET AREA. THIS INDICATES AN ABSORPTION RATE OF 19 HOMES PER MONTH. THERE ARE CURRENTLY 22 ACTIVE LISTINGS. THIS INDICATES A 1 MONTH SUPPLY OF UNSOLD HOMES. 3 COMPARABLE SALES (SIMILAR TO THE SUBJECT PROPERTY) HAVE SOLD WITHIN THE PAST YEAR. THIS YIELDS AN ABSORPTION RATE OF .25 SALES PER MONTH. THERE ARE CURRENTLY 0 ACTIVE/PENDING COMPARABLE HOMES. AVERAGE DAYS ON MARKET ARE 10.

MARKET DATA INDICATES THAT THE VALUE OF HOMES IN THE SUBJECT MARKET AREA IS STABLE OR MAY BE SLIGHTLY INCREASING. THIS IS DUE TO STABILIZING ECONOMIC CONDITIONS, RELATIVELY LOW INTEREST RATES AND AND A DEMAND/SUPPLY THAT IS STABLE AND IN SOME AREAS, A SLIGHT SHORTAGE MAY EXIST. THESE HAVE CONTRIBUTED TO SHORTER MARKETING TIMES.

INFORMATION CONCERNING MARKET TRENDS WAS OBTAINED THROUGH MARKET EXTRACTION AND REALCOMP II LTD.

FOR THE PREDOMINANT VALUE THE APPRAISER USED THE MEDIAN NUMBER, A VALUE WHICH DESCRIBES THE CENTER, OR MIDDLE NUMBER IN A SET OF NUMBERS. THIS NUMBER TAKES INTO CONSIDERATION ALL TYPES OF HOUSING (STYLE, DESIGN, CONSTRUCTION) AND ALL TYPES OF TRANSACTIONS (FORECLOSURE, NON-ARMS LENGTH, ARMS LENGTH...). IT IS AN OVERVIEW OF THE ENTIRE MARKET AREA AND NOT MEANT TO REFLECT ONLY THE SUBJECT PROPERTY.

ADDITIONAL COMMENTS CONCERNING FORECLOSURES IN THE SUBJECT MARKET AREA:
WITHIN THE SUBJECT MARKET AREA THERE IS A LOWER VALUE RANGE OF HOMES SOLD IN FORECLOSURE. THE CONDITION OF THESE HOMES CAN VARY WIDELY DEPENDING ON THE CIRCUMSTANCES OF THE FORECLOSURE. TYPICALLY, THESE HOMES ARE PURCHASED, RENOVATED AND RE-SOLD AT THE HIGHER END OF THE VALUE RANGE DUE TO THEIR RECENT RENOVATIONS AND UPDATES.

A HIGH NUMBER OF FORECLOSED HOMES IN A MARKET AREA CAN CAUSE FLAT OR DECLINING MARKET VALUES AND CAN AFFECT THE MARKETABILITY AND MARKETING TIMES OF HOMES WITHIN THE SUBJECT MARKET AREA.

ADDITIONAL COMMENTS REGARDING SHORT SALE, FORECLOSED HOMES AND MARKETABILITY ARE INCLUDED IN THE REPORT IN THE "Neighborhood Description", "Comments on Sales Comparison " AND THE "Neighborhood Market Conditions" SECTION OF THE REPORT.

REO SALES DO NOT CURRENTLY DRIVE THE MARKET.

MULTIPLE OFFERS ARE COMMON AS AN INCREASING PERCENTAGE OF PROPERTIES ARE SELLING HIGHER THAN THE INITIAL ASKING PRICE. OFTEN BUYERS, TO MAKE THEIR OFFERS MORE ATTRACTIVE TO THE SELLER WILL OFFER AN APPRAISAL GAP GUARANTEE. AN "APPRAISAL GAP" IS THE DIFFERENCE BETWEEN THE APPRAISED VALUE OF A HOME AND THE PURCHASE PRICE IN THE SALES CONTRACT. AN "APPRAISAL GAP CLAUSE" IS USED IN A SALES CONTRACT TO GUARANTEE THAT THE HOME BUYER WILL COVER THE MONETARY GAP BETWEEN THE APPRAISAL AND THE SALES CONTRACT. ESCALATION CLAUSES, SHORT CLOSING DATES, INSPECTION WAIVERS HIGHER EARNEST MONEY OFFERS ARE ALL CURRENT TACTICS FOR BUYERS. AN ESCALATION CLAUSE IS A PROVISION ADDED TO A CONTRACT STATING THAT THE BUYER WILL ESCALATE THEIR OFFER ABOVE THE HIGHEST SALES PRICE SUBMITTED. THE BUYER'S CONTRACT PRICE IS AUTOMATICALLY ESCALATED WITHOUT THE NEED TO RESUBMIT A NEW CONTRACT OR AMEND AN EXISTING ONE. THIS CLAUSE USUALLY HAS A MAXIMUM ESCALATION AMOUNT.

THE FEDERAL FUNDS BENCHMARK RATES, WHICH HAS AN AFFECT ON MORTGAGE RATES, HAVE INCREASED SEVERAL TIMES SINCE MARCH OF THIS 2022. THE HOUSING MARKET HAS SLOWED IN RESPONSE TO THE RISING OF INTEREST RATES.

Highest and Best Use
ANALYSIS CONSIDERED IF SAID USE IS LEGALLY PERMISSIBLE, PHYSICALLY POSSIBLE, FINANCIALLY FEASIBLE AND MAXIMALLY PRODUCTIVE.

Quality and Condition of Property
THE SUBJECT HOME IS A "SPOT BUILT" HOME. A NEWER HOME BUILT IN A NEIGHBORHOOD WHERE THE TYPICAL HOME IS DECADES OLDER THAN THE THE SUBJECT. THE SUBJECT HOME IS IN A MARKET AREA OF HOMES WHERE THE PREDOMINANT AGE OF IS 60 - 80 YEARS.

PAINT, FLOOR COVERINGS AND FIXTURES ARE IN NEW CONDITION WITH NO EVIDENCE OF DETERIORATION. MECHANICAL, ELECTRICAL AND PLUMBING ASPECTS OF THE HOME ARE NEW.

THERE IS NO APPARENT DAMAGE OR REDUCTION IN THE SUBJECT PROPERTY'S MARKETABILITY & VALUE DUE TO ANY RECENT DISASTER.

THE INSIDE OF THE GARAGE WAS VIEWED. NO MARKETABILITY, HEALTH, OR SAFETY CONCERNS WERE NOTED.

SMOKE DETECTORS WERE PRESENT IN THE SUBJECT HOME. WATER HEATER STRAPS ARE NOT REQUIRED IN THE SUBJECT MUNICIPALITY.

NO OIL/GAS LEASES OR ACTIVE DRILLING ON OR AROUND THE SUBJECT PROPERTY WAS NOTED AT THE TIME OF INSPECTION.

WHILE THE SATELLITE VIEW MAY SHOW MAIN ROADS AND COMMERCIAL PROPERTIES, NO EVIDENCE OF NEGATIVE EXTERNAL INFLUENCES IN RELATION TO TRAFFIC OR COMMERCIAL PROPERTIES IS ATTRIBUTED TO THE SUBJECT HOME. MARKETABILITY AND APPEAL IS TYPICAL FOR THE NEIGHBORHOOD.

COMMENTS ON SALES COMPARISON
ABBREVIATIONS:
DOM = DAYS ON MARKET
L.P. = LIST PRICE
L.D. = LIST DATE
S = SALE DATE
C = CONTRACT DATE
RCMP = REALCOMP MULTIPLE LISTING SERVICE
MIRS = MIREALSOURCE MULTIPLE LISTING SERVICE

BASEMENT ABBREVIATIONS:
rr = RECREATION ROOM
br = BEDROOM
ba = BATH
o= OTHER
SF = SQUARE FEET
i = INTERIOR ACCESS TO THE BASEMENT
wo = WALK OUT BASEMENT

COMPARABLE SEARCH PARAMETERS WERE AS NOTED BELOW:
COMPARABLE SALE SEARCH FOCUSED ON SALES, LISTINGS, AND PENDING SALES WITH TRANSACTION DATES WITHIN THE PAST 6 MONTHS, LOCATED WITHIN 1 MILE FROM THE SUBJECT, WITHIN 20% ABOVE GRADE GLA, COMPARABLE SITE SIZE, SIMILAR AGE WITHIN A 10 YEAR RANGE, COMPARABLE DESIGN AND FUNCTIONAL UTILITY. DUE TO THE LACK OF RELEVANT SALES SOME PARAMETERS WERE EXCEEDED.

SALES CONCESSIONS FOR COMPARABLE #3 WERE ADJUSTED FOR IN THE SALES OR FINANCING CONCESSIONS GRID OF THE SALES COMPARISON APPROACH TO VALUE. SELLERS CONCESSIONS TO PAY FOR CLOSING COSTS AND PRE-PAID ITEMS ARE NOT UNCOMMON IN THE SUBJECT MARKET AREA AND TYPICALLY RANGE FROM 3% - 6%. CONCESSION AMOUNTS WERE OBTAINED FROM THE LISTING REALTORS.

WHILE NOT REQUIRED, THE APPRAISER HAS ATTEMPTED TO CONFORM TO FNMA GUIDELINES AS THEY ARE COMMONLY ACCEPTED WITHIN THE SUBJECT MARKET AREA.

ADDENDUM

Client: CITY OF WARREN - COMMUNITY DEVELOPMENT		File No.: 0723-16
Property Address: 23692 BOLAM AVE		Case No.: 2425304
City: WARREN	State: MI	Zip: 48089

NO RELEVANT COMPARABLE SALE WITH THE SAME LOT SIZE COULD BE FOUND FOR COMPARISON TO THE SUBJECT HOME. THE MARKET INDICATES NO ADJUSTMENTS FOR LAND SIZE IS WARRANTED FOR DIFFERENCES OF 20% OR LESS. DIFFERENCES IN LOT SIZE WERE ADJUSTED AT A RATE OF $.25 PER SQUARE FOOT WHERE NECESSARY.

THE SUBJECT HOME IS A "SPOT BUILT" HOME. NEWER HOMES BUILT IN NEIGHBORHOODS WHERE THE TYPICAL HOME IS DECADES OLDER THAN THE THE SUBJECT OR COMPARABLE. NO RELEVANT COMPARABLES OF THE SAME AGE COULD BE FOUND FOR COMPARISON TO THE SUBJECT PROPERTY. NO AGE ADJUSTMENTS WERE WARRANTED. ADJUSTMENTS WERE ACCOUNTED FOR IN THE CONDITION GRID OF THE SALES COMPARISON APPROACH TO VALUE.

A POSITIVE 5% CONDITION ADJUSTMENT WAS MADE TO ALL COMPARABLES TO REFLECT THE NEW COMPONENTS OF THE SUBJECT HOME VERSUS HOME COMPONENTS IN PLACE FOR FOR MULTIPLE YEARS.

THE MARKET INDICATES GROSS LIVING AREA ADJUSTMENTS ARE WARRANTED FOR DIFFERENCES LARGER THAN 100 SQUARE FEET. THE GROSS LIVING AREA ADJUSTMENT WAS DERIVED USING MARKET EXTRACTION. DATA CONSIDERED TO EXTRACT THE GROSS LIVING AREA ADJUSTMENT INCLUDED THE COMPARATIVE MARKET ANALYSIS UTILIZING ALL SALES CONSIDERED FOR COMPARISON TO THE SUBJECT HOME, THE "REPLACEMENT COST NEW" (DWELLING + BASEMENT + GARAGE MINUS DEPRECIATION) AND/OR PAIRED SALES ANALYSIS.

DIFFERENCES IN GROSS LIVING AREA WERE ADJUSTED AT A RATE OF $30.00 PER SQUARE FOOT, $10.00 FOR BASEMENT AREA, $1.00 FOR FINISHED AREAS, $500 FOR A BASEMENT BATH AND $300 FOR A BASEMENT LAVATORY.

THE COMPARABLES SUBMITTED WERE THE BEST AVAILABLE THROUGH ML SERVICE, PUBLIC RECORDS AND OTHER PRIVATE SOURCES. OTHER SALES WERE CONSIDERED, BUT NOT USED DUE TO THE EXTREME ADJUSTMENTS REQUIRED.

THE FINAL ESTIMATE OF VALUE FALLS WITHIN THE ADJUSTED VALUE RANGE OF THE COMPARABLES PROVIDED.

THE SUBJECT IMPROVEMENTS AND MARKETABILITY ARE TYPICAL FOR THE AREA. NO OVER OR UNDER IMPROVEMENT IS NOTED. THE PREDOMINANT VALUE NOTED ON PAGE 1 OF THE APPRAISAL REPORT IS THE MEDIAN NUMBER, A VALUE WHICH DESCRIBES THE CENTER, OR MIDDLE NUMBER IN A SET OF NUMBERS. THIS NUMBER TAKES INTO CONSIDERATION ALL TYPES OF HOUSING (STYLE, DESIGN, CONSTRUCTION) AND ALL TYPES OF TRANSACTIONS (FORECLOSURE, NON-ARMS LENGTH, ARMS LENGTH...). IT IS AN OVERVIEW OF THE ENTIRE MARKET AREA AND NOT MEANT TO REFLECT ONLY THE SUBJECT PROPERTY.

Income Approach Comments
THE INCOME APPROACH WAS CONSIDERED, BUT NOT COMPLETED BECAUSE THE TYPICAL BUYER OF THE SUBJECT PROPERTY WILL OCCUPY THE SUBJECT AND NOT CONSIDER AN EQUITY YIELD. THE SALES COMPARISON APPROACH IS THE MOST RELIABLE INDICATOR OF VALUE DUE TO THE AVAILABILITY AND RELIABILITY OF DATA.

Final Reconciliation
MOST WEIGHT AND CONSIDERATION IS GIVEN TO COMPARABLE #1 DUE TO ITS RECENT SALE DATE, SIMILAR DESIGN AND GROSS LIVING AREA, COMPARABLE #3 DUE TO ITS RECENT SALE DATE AND CLOSE PROXIMITY AND COMPARABLE #2 DUE TO ITS LARGER GROSS LIVING AREA AND CLOSE PROXIMITY. NO RELEVANT NEW CONSTRUCTION PROPERTIES COULD BE FOUND FOR COMPARISON TO THE SUBJECT HOME.

EXPOSURE TIME: ESTIMATED LENGTH OF TIME THAT A PROPERTY INTEREST BEING APPRAISED WOULD HAVE BEEN OFFERED ON THE MARKET PRIOR TO THE HYPOTHETICAL CONSUMMATION OF A SALE AT MARKET VALUE ON THE EFFECTIVE DATE OF THE APPRAISAL.

EXPOSURE TIME IS A RETROSPECTIVE OPINION BASED ON AN ANALYSIS OF PAST EVENTS ASSUMING A COMPETITIVE AND OPEN MARKET

REASONABLE EXPOSURE TIME FOR COMPARABLE PROPERTIES IN THE VALUE RANGE OF THE SUBJECT HOME WOULD BE 10 DAYS BASED ON THE MEDIAN DAYS ON MARKET FOR THE PRIOR12 MONTHS.

Extra Comments
LICENSE INFORMATION
IN MICHIGAN, APPRAISERS ARE REQUIRED TO BE LICENSED/CERTIFIED AND ARE REGULATED BY THE MICHIGAN DEPARTMENT OF LICENSING AND REGULATORY AFFAIRS (LARA), P.O. BOX 30018, LANSING, MICHIGAN 48909.

THE APPRAISER OF THIS REPORT, AS INDICATED IN THE SIGNATURE SECTION, HAS NOT PROVIDED ANY PRIOR SERVICES FOR THE SUBJECT PROPERTY IN THE 36 MONTHS PRIOR TO THE EFFECTIVE DATE OF THE REPORT.

THE APPRAISER HAS PREPARED THIS APPRAISAL IN FULL COMPLIANCE WITH APPLICABLE APPRAISER INDEPENDENCE REQUIREMENTS AND HAS NOT PERFORMED, PARTICIPATED IN, OR BEEN ASSOCIATED WITH ANY ACTIVITY IN VIOLATION OF THOSE REQUIREMENTS.

SUBJECT PROPERTY PHOTO ADDENDUM

Client: CITY OF WARREN - COMMUNITY DEVELOPMENT		File No.: 0723-16
Property Address: 23692 BOLAM AVE		Case No.: 2425304
City: WARREN	State: MI	Zip: 48089

FRONT VIEW OF SUBJECT PROPERTY

Appraised Date: JULY 25, 2023
Appraised Value: $ 190,000

REAR VIEW OF SUBJECT PROPERTY

STREET SCENE

Client: CITY OF WARREN - COMMUNITY DEVELOPMENT		File No.: 0723-16
Property Address: 23692 BOLAM AVE		Case No.: 2425304
City: WARREN	State: MI	Zip: 48089

ADDITIONAL FRONT VIEW

ADDITIONAL STREET VIEW

ADDITIONAL REAR VIEW

VIEW ACROSS STREET

VIEW AT THE REAR OF THE HOME

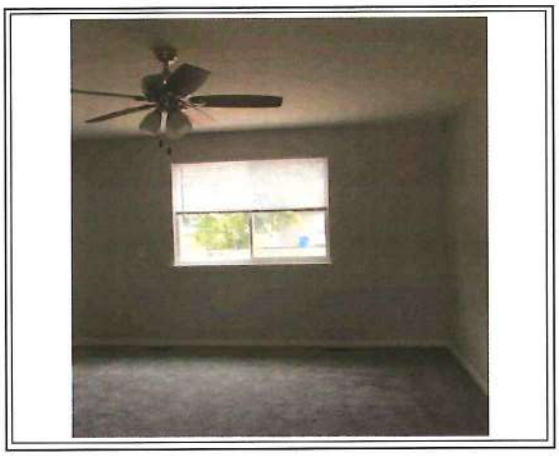
ADDRESS

Client: CITY OF WARREN - COMMUNITY DEVELOPMENT		File No.: 0723-16
Property Address: 23692 BOLAM AVE		Case No.: 2425304
City: WARREN	State: MI	Zip: 48089

ADDITIONAL FRONT VIEW

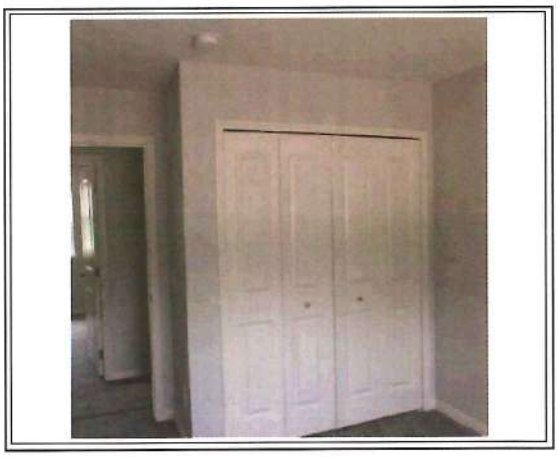
ADDITIONAL REAR VIEW

CENTRAL AIR



LIVING ROOM

BEDROOM



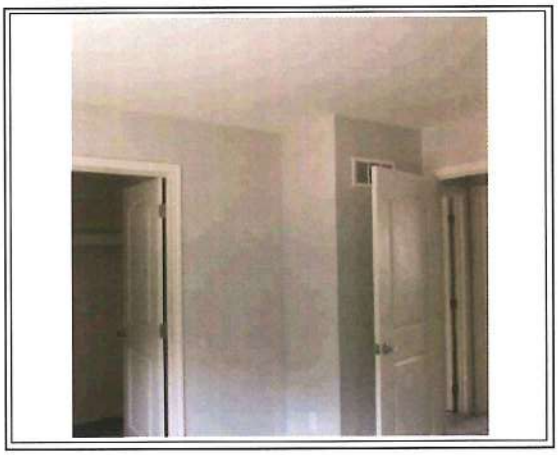
BEDROOM

Client: CITY OF WARREN - COMMUNITY DEVELOPMENT		File No.: 0723-16
Property Address: 23692 BOLAM AVE		Case No.: 2425304
City: WARREN	State: MI	Zip: 48089

BATH

POWER WAS ON

WATER WAS ON



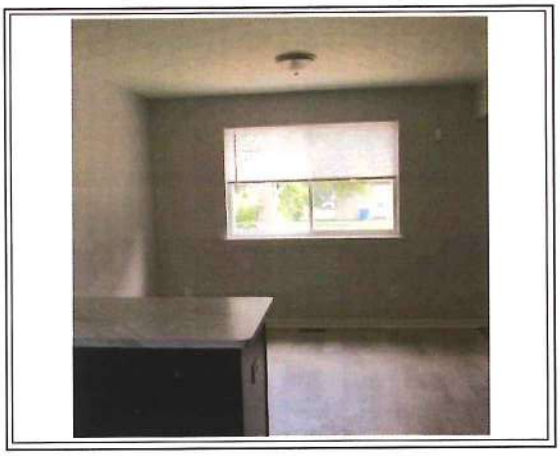
BEDROOM

NOOK

KITCHEN

Client: CITY OF WARREN - COMMUNITY DEVELOPMENT		File No.: 0723-16
Property Address: 23692 BOLAM AVE		Case No.: 2425304
City: WARREN	State: MI	Zip: 48089

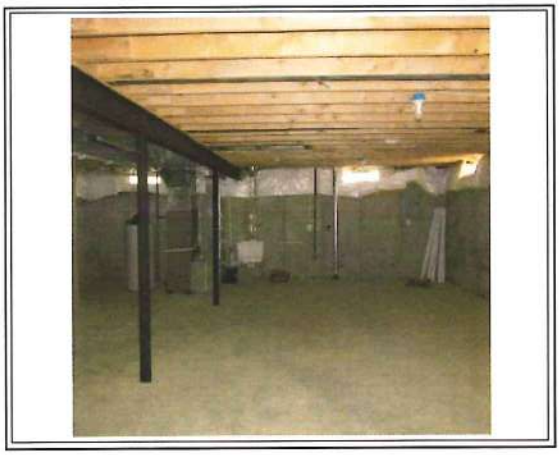
ADDITIONAL KITCHEN VIEW



ADDITIONAL NOOK VIEW

ADDITIONAL KITCHEN VIEW

LAVATORY

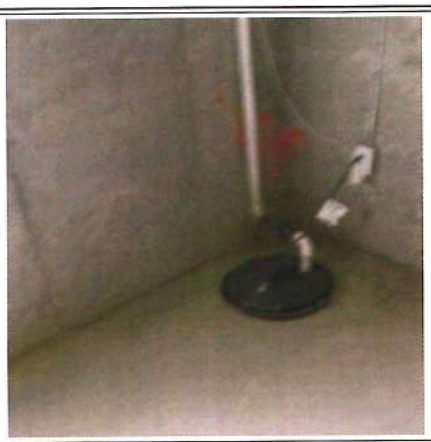


BASEMENT

ELECTRICAL PANEL

Client: CITY OF WARREN - COMMUNITY DEVELOPMENT		File No.: 0723-16
Property Address: 23692 BOLAM AVE		Case No.: 2425304
City: WARREN	State: MI	Zip: 48089

BASEMENT LAUNDRY AREA



SUMP PUMP

MECHANICALS

GARAGE INTERIOR

COMPARABLE PROPERTY PHOTO ADDENDUM

Client: CITY OF WARREN - COMMUNITY DEVELOPMENT		File No.: 0723-16
Property Address: 23692 BOLAM AVE		Case No.: 2425304
City: WARREN	State: MI	Zip: 48089

COMPARABLE SALE #1

22064 HAYES AVE
EASTPOINTE, MI 48021
Sale Date: S 04/23 C 03/23
Sale Price: $ 190,000

COMPARABLE SALE #2

24282 ELEANOR AVE
WARREN, MI 48089
Sale Date: S 09/22 C 08/22
Sale Price: $ 175,000

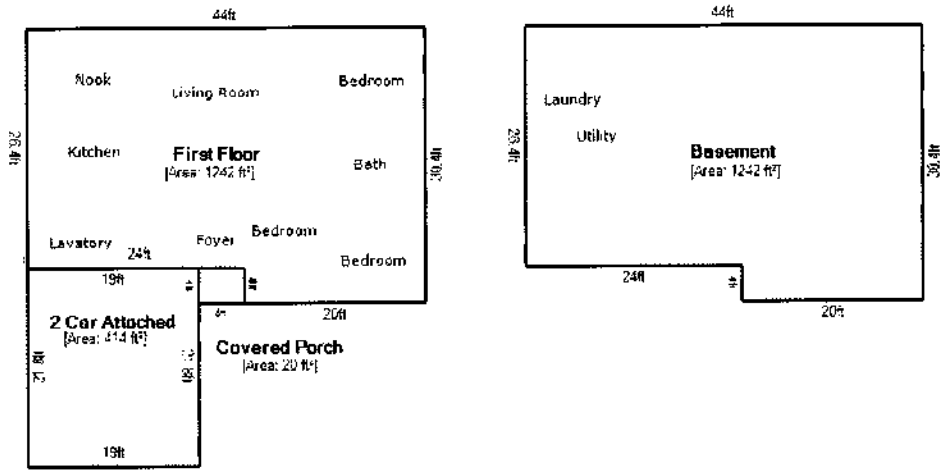
COMPARABLE SALE #3

23200 BOLAM
WARREN, MI 48089
Sale Date: S 07/23 C 07/23
Sale Price: $ 170,000

FLOORPLAN SKETCH

Client: CITY OF WARREN - COMMUNITY DEVELOPMENT	File No.: 0723-16
Property Address: 23692 BOLAM AVE	Case No.: 2425304
City: WARREN State: MI	Zip: 48089

Sketch

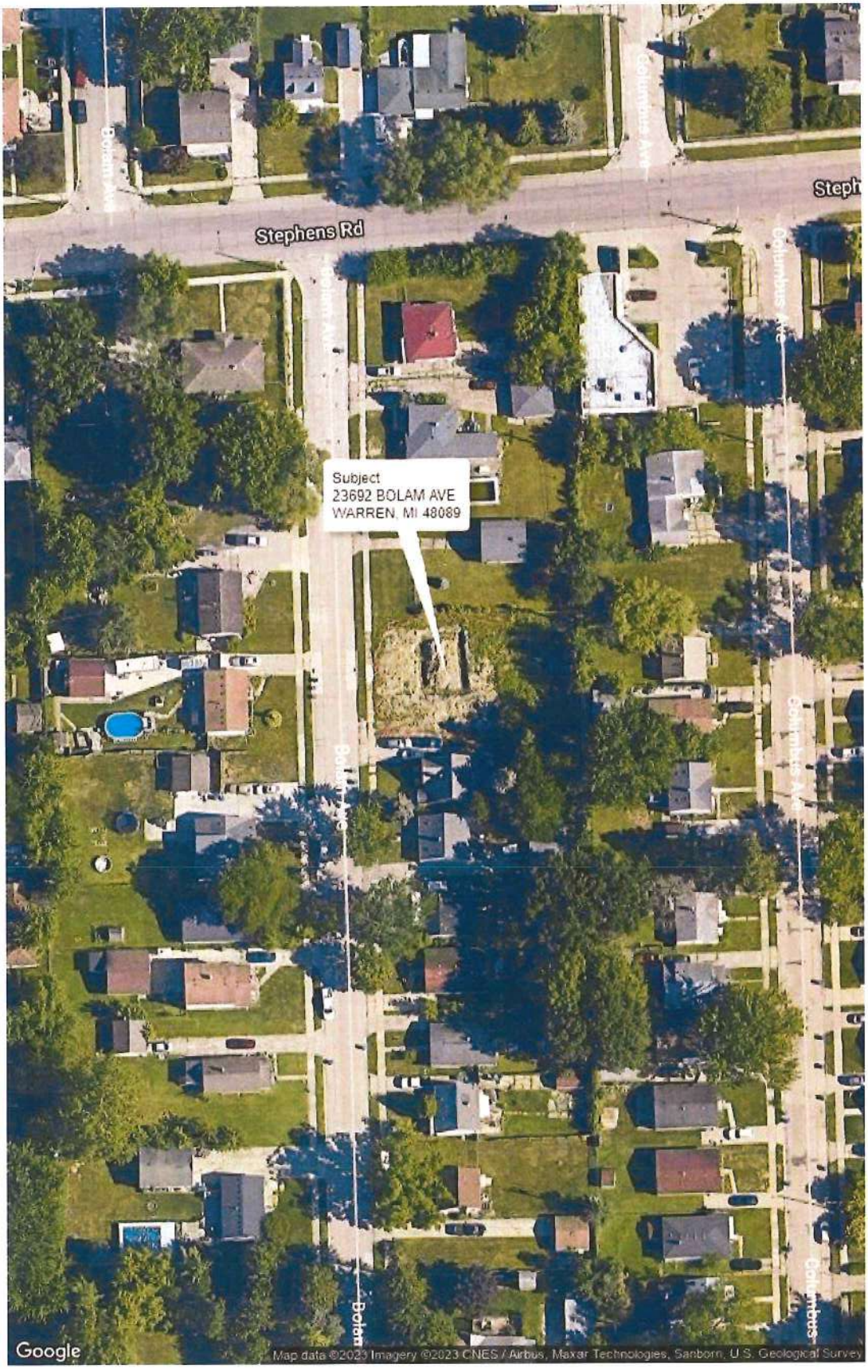


14 ft

Living Area	Area Calculation				
First Floor	1241.6 ft²	First Floor			x 1.00 = 1241.6 ft²
Nonliving Area	☐	4ft x	20ft x	1.00 =	80 ft²
Basement	1241.6 ft² ☐	28.4ft x	44ft x	1.00 =	1161.6 ft²
2 Car Attached	414.2 ft²				
Covered Porch	20.00 ft²				
Total Living Area (rounded):	1242 ft²				

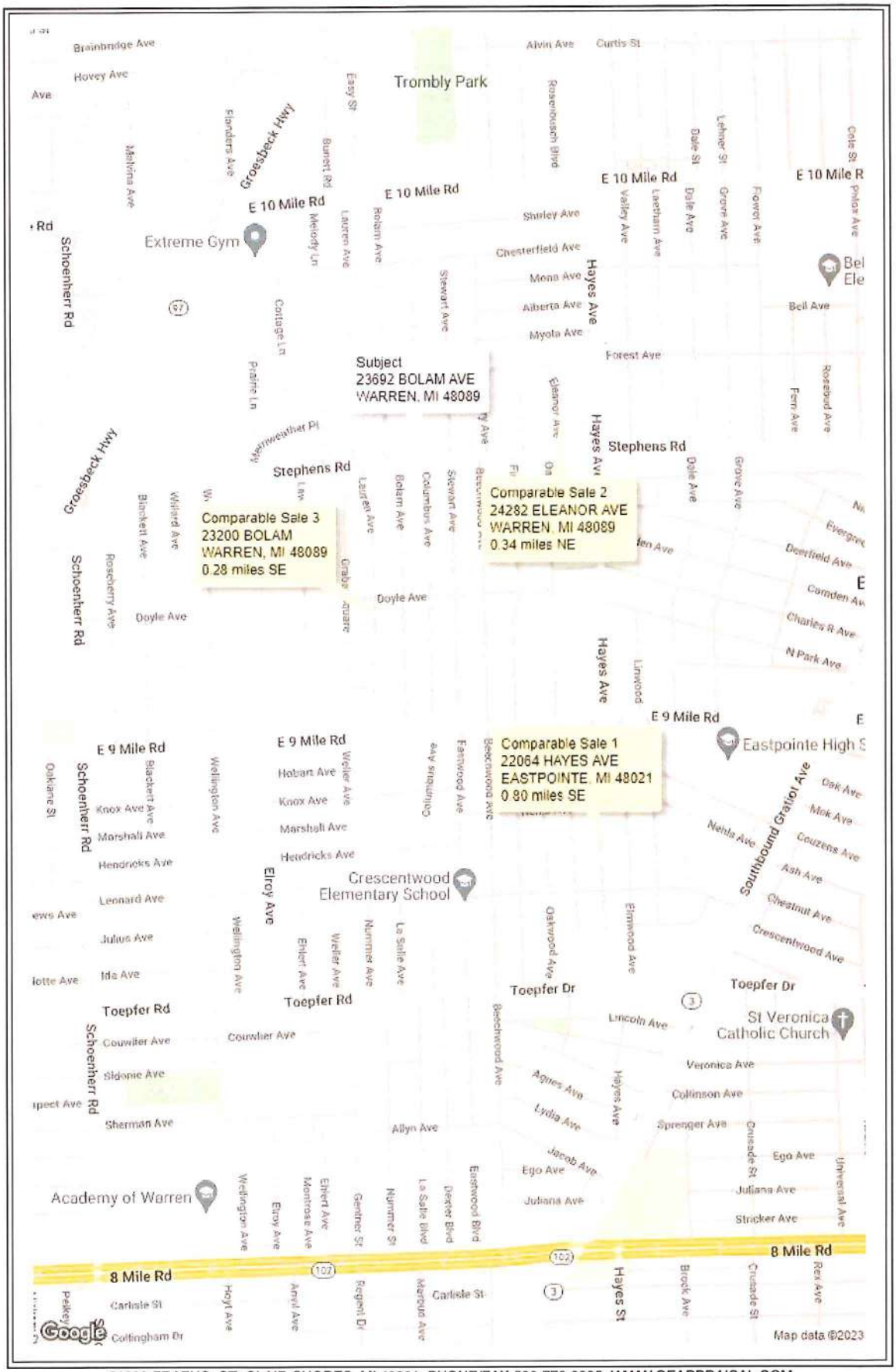
AERIAL MAP

Client: CITY OF WARREN - COMMUNITY DEVELOPMENT		File No.: 0723-16
Property Address: 23692 BOLAM AVE		Case No.: 2425304
City: WARREN	State: MI	Zip: 48089



LOCATION MAP

Client: CITY OF WARREN - COMMUNITY DEVELOPMENT	File No.: 0723-16
Property Address: 23692 BOLAM AVE	Case No.: 2425304
City: WARREN State: MI	Zip: 48089



Client: CITY OF WARREN - COMMUNITY DEVELOPMENT		File No.: 0723-16
Property Address: 23692 BOLAM AVE		Case No.: 2425304
City: WARREN	State: MI	Zip: 48089

Macomb County Public Records - Full Detail Report

Location & Ownership

Property Address:	23692 Bolam Avenue	Property ID:	1325404055
City/State/Zip:	Warren, Michigan, 48089-4420		
Owner Name:	City Of Warren	Lat/Long:	42.470955 / -82.974022
Taxpayer Address:	1 City Sq	Census Tract:	2629
City/State/Zip:	Warren, Michigan, 48093-5291	Block Group:	5
City/Village/Town:	Warren	School District:	Eastpointe Community Schools
Subdivision:	BOLAM	Property Category:	Residential
MLS Area:	03131 - Warren	Land Use:	401 - RESIDENTIAL IMPROVED
Legal Description:	BOLAM SUBDIVISION LOT 4 L.5 P.52		

Taxes

Year	Season	Total Ad Val	Admin Fee	Asmnt	CVT	Ttl Seasonal
2022	W	$0.00	$0.00	$0.00	$0.00	$0.00
2022	S	$0.00	$0.00	$0.00	$0.00	$0.00
2021	W	$0.00	$0.00	$0.00	$0.00	$0.00
2021	S	$0.00	$0.00	$0.00	$0.00	$0.00
2020	W	$0.00	$0.00	$0.00	$0.00	$0.00
2020	S	$0.00	$0.00	$0.00	$0.00	$0.00
2019	W	$43.37	$0.43	$0.00	$0.00	$43.80
2019	S	$1,361.96	$13.04	$0.00	$0.00	$1,375.00
2018	W	$42.79	$0.42	$0.00	$0.00	$43.21
2018	S	$1,343.78	$5.91	$0.00	$0.00	$1,349.69

Assessments

Year	Taxable Val	State Eq Val	Hmstd %	Ttl Taxes
2019	$27,740	$34,419	100	$1,418.80
2018	$27,090	$32,870	100	$1,392.90

Transfer Information

Grantor	Grantee	Record Date	Deed Date	Sale Price	Deed Type	Liber/Page
ROCCA LAWRENCE	CITY OF WARREN	07/23/2019	07/23/2019	$204,239	QCD	25084/0906
KMENT STACY LYNN	BENOIT KEVEN MICHAEL	12/01/2015	11/30/2015		QCD	23740/0420
SECRETARY OF HOUSING &	BENOIT KEVEN	04/09/2012	03/07/2012	$17,500	DEED	21229/0240
WELLS FARGO BANK NA	THE SECRETARY OF HOUSII	01/11/2012	12/05/2011		WAR/DEED	21067/0697
DEAN MICHAEL J	WELLS FARGO BANK NA	06/14/2011	06/02/2011	$83,525	SHER/DEED	20787/0097
IOANNOU PARASKEVAS P	DEAN MICHAEL	07/20/2000	07/05/2000	$85,900	DEED	00000/0000

Other Recordings

Obligee	Obligor	Record Date	Doc Date	Amount	Doc Type	Liber/Page
STEVEN G WINKOSKE	BENOIT KEVIN	09/29/2012	09/18/2012	$0	MTG	21564/0503
GREATER ATLANTIC MORTGA	DEAN MICHAEL J	05/13/2004	04/21/2004	$87,075	MTG	15406/0001

Characteristics

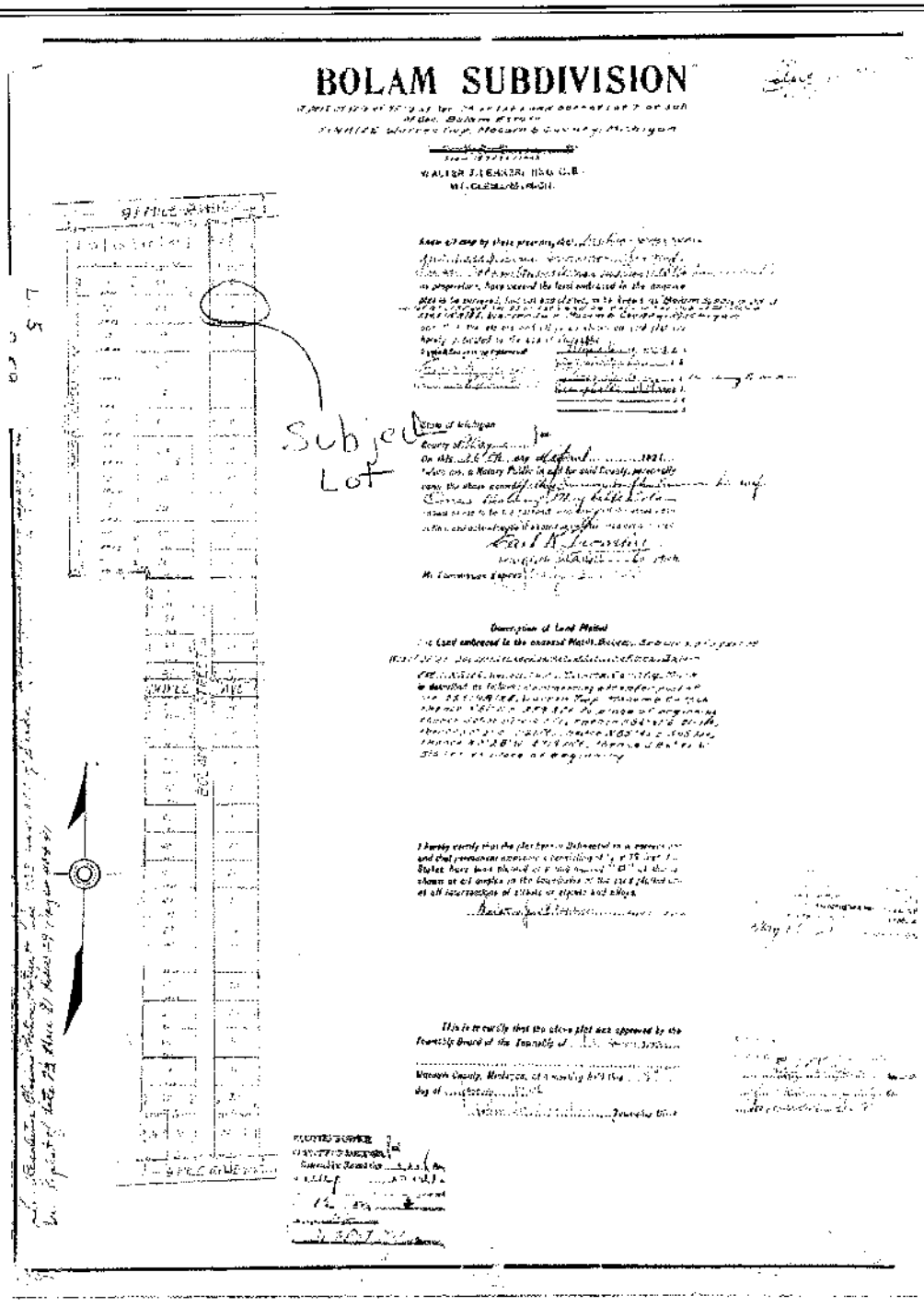
Living Area SF:	936	Bedrooms:	
Basement Sqft:		Bathrooms:	1.0
Year Built:	1973	Pool:	
Architecture Level:	1 Story	Garage Year Built:	
Style:		Garage Sqft:	280
Water:		Garage Capacity:	1
Heating:	Forced Air	Gas Service:	
#1 Porch/Dimensions:	/	Storm Sewer:	
#2 Porch/Dimensions:	/	Land Dimensions:	80.00X125.00
Topography:		Land Sqft:	10019
Irregular:		Acres:	0.23

Search for MLS Listings

https://matrix.realcomponline.com/Matrix/Printing/PrintOptions.aspx?c=AAEAAAD*****AQAAAAAAAAARAQAAAEQAAAAGAgAAAAI2eNrlI28gMEwA

PLAT MAP

Client: CITY OF WARREN - COMMUNITY DEVELOPMENT		File No.: 0723-16
Property Address: 23692 BOLAM AVE		Case No.: 2425304
City: WARREN	State: MI	Zip: 48089



DEPARTMENT OF LICENSING AND REGULATORY AFFAIRS
BUREAU OF PROFESSIONAL LICENSING
P.O. BOX 30670
LANSING, MI 48909

STATE OF MICHIGAN - DEPARTMENT OF LICENSING AND REGULATORY AFFAIRS
BUREAU OF PROFESSIONAL LICENSING
CERTIFIED RESIDENTIAL REAL ESTATE APPRAISER LICENSE

GARY L EDGAR

LICENSE NO. 1204005893 EXPIRATION DATE 07/31/2024 22123200510

GARY L EDGAR
21209 FRAZHO
SAINT CLAIR SHORES, MI 48081

COMPLAINT INFORMATION:
THE ISSUANCE OF THIS LICENSE SHOULD NOT BE CONSTRUED AS A WAIVER, DISMISSAL OR ACQUIESCENCE TO ANY COMPLAINTS OR VIOLATIONS PENDING AGAINST THE LICENSEE, ITS AGENTS OR EMPLOYEES.

FUTURE CONTACTS:
YOU SHOULD DIRECT INQUIRIES REGARDING THIS LICENSE OR ADDRESS CHANGES TO THE DEPARTMENT OF LICENSING AND REGULATORY AFFAIRS BY EMAILING BPLHELP@MICHIGAN.GOV OR CALL (517) 241-0199

GRETCHEN WHITMER
GOVERNOR

STATE OF MICHIGAN
DEPARTMENT OF LICENSING AND REGULATORY AFFAIRS
BUREAU OF PROFESSIONAL LICENSING
CERTIFIED RESIDENTIAL REAL ESTATE APPRAISER LICENSE

GARY L EDGAR

LICENSE NO. 1204005893 EXPIRATION DATE 07/31/2024 22123200510

THIS DOCUMENT IS ONLY ISSUED UNDER THE LAWS OF THE STATE OF MICHIGAN

ALTA COMMITMENT FOR TITLE INSURANCE SCHEDULE A

ISSUED BY
OLD REPUBLIC NATIONAL TITLE INSURANCE COMPANY
Transaction Identification Data for reference only:
Issuing Agent: Liberty Title Agency
Issuing Office: 1025 E. Maple Street, Suite 200
Issuing Office's ALTA® Registry ID:
Loan ID Number:
Commitment Number: LIB129130
Issuing Office File Number: LIB129130
Property Address: 23692 Bolam Ave., Warren, MI 48089-4420
Revision Number: 0

SCHEDULE A

1. Commitment Date: 2/6/2020 at 8:00 AM

2. Policy to be issued:

   a) ( ) Owner's Policy (ALTA Owner's Policy (6/17/2006))
   Proposed Insured: Purchaser with contractual rights under a purchase agreement with the vested owner identified at Item 4 below
   Proposed Policy Amount:

   b) ( ) Loan Policy (ALTA Short Form Residential Loan Policy (12/3/2012))
   Proposed Insured: Lender with contractual obligations under a loan agreement with the vested owner identified at Item 4 below, or proposed purchaser
   Proposed Policy Amount:

3. The estate or interest in the Land described or referred to in this Commitment is FEE SIMPLE

4. The Title is, at the Commitment Date, vested in:

   City of Warren

5. The Land is described as follows:

   SEE SCHEDULE C ATTACHED HERETO

Old Republic National Title Insurance Company

Authorized Signatory

PLEASE CLICK HERE TO SUBMIT A QUESTION ABOUT YOUR COMMITMENT!

This page is only a part of 2016 ALTA Commitment for Title Insurance issued by Old Republic National Title Insurance Company. This Commitment is not valid without the Notice; the Commitment to Issue Policy; the Commitment Conditions; Schedule A; Schedule B, Part I-Requirements; and Schedule B, Part II-Exceptions.

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AMERICAN LAND TITLE ASSOCIATION

SCHEDULE B-I
ALTA COMMITMENT

Commitment Number: LIB129130

Requirements

All of the following Requirements must be met:

1. The Proposed Insured must notify the Company in writing of the name of any party not referred to in this Commitment who will obtain an interest in the Land or who will make a loan on the Land. The company may then make additional Requirements or Exceptions.

2. Pay the agreed amount for the estate or interest to be insured.

3. Pay the premiums, fees, and charges for the Policy to the Company.

4. Documents Satisfactory to the Company that convey the Title or create the Mortgage to be insured, or both, must be properly authorized, executed, delivered, and recorded in the Public Records.

5. IF THE TRANSACTION CONTEMPLATED BY THIS COMMITMENT WILL NOT BE CLOSED BY LIBERTY TITLE, PLEASE CONTACT OUR OFFICE FOR ADDITIONAL DOCUMENTS THAT MAY BE REQUIRED.

6. Tax Code: 12-13-25-404-055. Taxes paid through 2019 Winter.
   UNPAID TAXES: None
   2019 Summer Tax assessed: $1,375.00 paid.
   2019 Winter Tax assessed: $43.80 paid.
   2019 SEV: $34,410.00.
   2019 Taxable Value: $27,740.00.

   Payment of taxes should be by current tax bill which sets forth interest and penalties, if any. The Company assumes no liability for tax increases occasioned by retroactive revaluation, changes in the land usage or loss of any homestead exemption status for the insured premises.

   NOTE: Special Assessments and/or Non-Ad Valorem Taxes which are included in the above tax amounts are noted below:

   None.

PLEASE CLICK HERE TO SUBMIT A QUESTION ABOUT YOUR COMMITMENT!

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SCHEDULE B-II
ALTA COMMITMENT

Commitment Number: LIB129130

Exceptions

THIS COMMITMENT DOES NOT REPUBLISH ANY COVENANT, CONDITION, RESTRICTION, OR LIMITATION CONTAINED IN ANY DOCUMENT REFERRED TO IN THIS COMMITMENT TO THE EXTENT THAT THE SPECIFIC COVENANT, CONDITION, RESTRICTION, OR LIMITATION VIOLATES STATE OR FEDERAL LAW BASED ON RACE, COLOR, RELIGION, SEX, SEXUAL ORIENTATION, GENDER IDENTITY, HANDICAP, FAMILIAL STATUS, OR NATIONAL ORIGIN.

The Policy will not insure against loss or damage resulting from the terms and provisions of any lease or easement identified in Schedule A, and will include the following Exceptions unless cleared to the satisfaction of the Company.

1. Any defect, lien, encumbrance, adverse claim, or other matter that appears for the first time in the Public Records or is created, attaches, or is disclosed between the Commitment Date and the date on which all the Schedule B, Part I – Requirements are met.

2. Rights or claims of parties in possession not shown by the public record.

3. Encroachments, overlaps, boundary line disputes, and any other matters which would be discovered by an accurate survey and inspection of the premises.

4. Easements or claims of easements not shown by the public records and existing water, mineral, oil and exploitation rights.

5. Any lien, or right to a lien for services, labor or material heretofore or hereafter furnished imposed by law and not shown by the public records.

6. Restrictions upon the use of the premises not appearing in the chain of title.

7. Taxes and assessments that become a lien against the property after date of policy. The Company assumes no liability for tax increases occasioned by retroactive revaluation, changes in the land usage or loss of any homestead exemption status for the insured premises.

8. Building and use Restrictions as recorded in Liber 236, page 609, Macomb County Records, but omitting any covenant or Restriction based on race, color, religion, sex, handicap, familial status, or national origin.

PLEASE CLICK HERE TO SUBMIT A QUESTION ABOUT YOUR COMMITMENT!

This page is only a part of 2016 ALTA Commitment for Title Insurance issued by Old Republic National Title Insurance Company. This Commitment is not valid without the Notice; the Commitment to Issue Policy; the Commitment Conditions; Schedule A; Schedule B, Part I-Requirements; and Schedule B, Part II-Exceptions.

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ALTA COMMITMENT FOR TITLE INSURANCE SCHEDULE C

ISSUED BY
OLD REPUBLIC NATIONAL TITLE INSURANCE COMPANY
Commitment Number: LIB129130

The land referred to in this Commitment is located in the City of Warren, County of Macomb, State of Michigan, and described as follows:

Lot(s) 4, Bolam Subdivision, according to the recorded Plat thereof, as recorded in Liber 5 of Plat(s), Page 52, Macomb County Records.

PLEASE CLICK HERE TO SUBMIT A QUESTION ABOUT YOUR COMMITMENT!

This page is only a part of 2016 ALTA Commitment for Title Insurance issued by Old Republic National Title Insurance Company. This Commitment is not valid without the Notice; the Commitment to Issue Policy; the Commitment Conditions; Schedule A; Schedule B, Part I-Requirements; and Schedule B, Part II-Exceptions.

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AMERICAN LAND TITLE ASSOCIATION

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

September 1, 2023

Ms. Mindy Moore
Council Secretary
City of Warren

Re: Proposed Resolution Providing Public Notice of Intent to Sell Vacant Tax-Reverted Property at 7263 Dodge, Warren, Michigan; Parcel ID No. 13-33-205-027 for $1.00, subject to Combination with 7251 Dodge; Approving Sale Following 30-day Notice Period and Accepting Grant of Easement Rights

Dear Council Secretary Moore:

Attached please find the above-referenced resolution to provide the public with thirty (30) days' notice of intent to sell vacant, tax-reverted property located at 7263 Dodge to April Spencer, the owner of the adjacent land at 7251 Dodge, for $1.00.

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

The resolution will remain on file with the City Clerk for 30 days. Within such time, another person may submit another offer in writing directed to Economic Development Director Tom Bommarito, One City Square, Suite 215, Warren, MI 48093. If no other offers are received by October 16, 2023, Council's approval of the sale becomes final on the same terms in the resolution.

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

If acceptable, please submit the resolution to Council for its meeting on Tuesday, September 12, 2023.

Respectfully,

Mary Michaels
Chief Assistant City Attorney

MM/vlt Ltr to M Moore Council re Notice of Intent and Approval of Sale – 7263 Dodge ID 99992
cc: April Spencer (w/attach.)
Gus Ghanam, Public Service Director (w/attach.)
Tom Bommarito, Economic Development Director (w/attach.)
Dylan Clark, Economic Development

Read and concur:

James R. Fouts, Mayor

Read and concur:

Ethan Vinson, City Attorney

RESOLUTION PROVIDING PUBLIC NOTICE OF INTENT TO SELL TAX-REVERTED VACANT LOT AT 7263 DODGE, WARREN, MICHIGAN, PARCEL NO. 13-33-205-027; 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 September 12, 2023, at 7:00 p.m. Eastern Daylight Time in the Council Chambers of the Warren Community Center, 5460 Arden, Warren, Michigan.

Present: Councilpersons _____

_____

Absent: Councilpersons _____

_____

The City acquired vacant, tax-reverted property at 7263 Dodge, Warren, Michigan, Parcel No. 13-33-205-027 ("the Property").

April Spencer, residing at the adjacent property, 7251 Dodge, is interested in purchasing the Property.

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

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

Any other person interested in purchasing the Property may submit a written offer to Economic Development Director Tom Bommarito at One City Square, Warren, Michigan 48093 no later than October 16, 2023.

THEREFORE, IT IS RESOLVED, that the City of Warren offers for sale the Property located at 7263 Dodge, Warren, Michigan, Parcel No. 13-33-205-027, Warren, Michigan, described as follows:

Lot 520 – Piper's Van Dyke Subdivision No. 3, as recorded in Liber 4, Page 57 of Plats, Macomb County Records.
Parcel Identification No. 13-33-205-027
Commonly known as: 7263 Dodge

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

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

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

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

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

AYES: Councilpersons: _____

_____

NAYES: Councilpersons: _____

_____

Resolution declared adopted on this 12th day of September, 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 September 12, 2023.

_____
SONJA BUFFA
City Clerk

ID 99991

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

M E M O R A N D U M

DATE: SEPTEMBER 1, 2023

TO: Mary Michaels, Chief Assistant City Attorney

FROM: Lee Zumbrunnen, Deputy Assessor

RE: 7263 Dodge Valuation Request

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

Address: 7263 Dodge Vacant Lot

Site Description: 40' x 106' Lot

Tax Status: Exempt

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

Land Value: $7,224

Estimated True Cash Value $7,224

Estimated Assessed Value $3,612

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: August 14, 2023

RE: 7263 Dodge Ave.
Parcel # 13-33-205-027

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

Parcel # 13-33-205-027

- Lot 520, Piper's Van Dyke Subdivision, L.4, P.57
- 40' (east and west) x 106' (north and south) +/- lot size
- This lot is on the north side of Dodge Ave., west of Peters Ave.
- There is a 5 foot wide easement for public utilities along the north side of the lot.
- There is an existing curb drop and approach.
- No visible drainage issues.
- This lot is vacant.
- There is a chain link fence along the east, north and part of the west property lines.
- There are 3 trees along the west property fence.
- Two flags of sidewalk are sinking near the west property line.

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

Tina G. Gapshes, P.E.
City Engineer

cc: Dylan Clark, Community and Economic Development Aide

7263 DODGE WARREN, MI 48091 (Property Address)

Parcel Number: 12-13-33-205-027

Item 1 of 1 1 Image / 0 Sketches

Property Owner: CITY OF WARREN

Summary Information

- > Assessed Value: $0 | Taxable Value: $0
- > Property Tax information found
- > 1 Special Assessment found
- > 7 Building Department records found

Owner and Taxpayer Information

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

General Information for Tax Year 2023

Property Class	402 RESIDENTIAL-VACANT	**Unit**	12 CITY OF WARREN
School District	VAN DYKE PUBLIC SCHOOLS	**Assessed Value**	$0
Notes	*No Data to Display*	**Taxable Value**	$0
PP CLASS / YEAR	0	**State Equalized Value**	$0
NOTES	*Not Available*	**Date of Last Name Change**	05/22/2018
BUSINESS TYPE	*Not Available*	**Notes**	*Not Available*
Historical District	*Not Available*	**Census Block Group**	*Not Available*
NOTES	*Not Available*	**Exemption**	*No Data to Display*

Principal Residence Exemption Information

Homestead Date 03/01/1994

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

Previous Year Information

Year	MBOR Assessed	Final SEV	Final Taxable
2022	$0	$0	$0
2021	$0	$0	$0
2020	$0	$0	$0

Land Information

Zoning Code	R-1-P	**Total Acres**	0.097
Land Value	$0	**Land Improvements**	$0
Renaissance Zone	No	**Renaissance Zone Expiration Date**	*No Data to Display*
ECF Neighborhood	VAN DYKE 33	**Mortgage Code**	*No Data to Display*
Lot Dimensions/Comments	*Not Available*	**Neighborhood Enterprise Zone**	No

Lot(s)	Frontage	Depth
Lot 1	40.00 ft	106.00 ft
	Total Frontage: 40.00 ft	**Average Depth: 106.00 ft**

Legal Description

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Land Division Act Information

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

Sale History

Sale Date	Sale Price	Instrument	Grantor	Grantee	Terms of Sale	Liber/Page
10/20/2015	$1,249,555.00	QC	MACOMB COUNTY TREASURER	CITY OF WARREN	33-TO BE DETERMINED	23688/464
08/17/2012	$2,616,653.00	QC	MACOMB COUNTY TREASURER	MACOMB COUNTY PROPERTIES LLC	33-TO BE DETERMINED	21498/497
10/15/2009	$1,111.00	QC	WAHBY TED	MEYER TINA E	33-TO BE DETERMINED	20027/774
08/24/2000	$28,000.00	WD	HILDEGARD MAURER (estate)	Zuhlke Marcus Jr	33-TO BE DETERMINED	9888 856
04/21/2000	$1.00	QC	Michael Maurer	Maurer Hildegard (estate)	33-TO BE DETERMINED	9888 858

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REAL ESTATE PURCHASE AGREEMENT

This Agreement is made and entered into this _____ day of _____, 2023, by the City of Warren, a Michigan municipal corporation ("Seller"), whose address is One City Square, Warren, Michigan 48093, and April Spencer, whose address is 7251 Dodge, Warren, Michigan 48091 ("Purchaser").

RECITALS

1. The Seller owns certain property located at 7263 Dodge in the City of Warren, County of Macomb, State of Michigan (the "Property").

2. Purchaser owns the adjacent property at 7251 Dodge, Warren (the "Adjacent Property"), and desires purchase the Property from the Seller to combine with her Adjacent Property, and for the price and subject to the terms and conditions in this Agreement.

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

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

PURCHASE AND SALE OF REAL PROPERTY

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

> Lot 520 – Piper's Van Dyke Subdivision No. 3, as recorded in Liber 4, Page 57 of Plats, Macomb County Records.
> Parcel Identification No. 13-33-205-027
> Commonly known as: 7263 Dodge

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

PURCHASE PRICE

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

TERMS OF PAYMENT

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

CONVEYANCE

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

Purchaser agrees to accept the conveyance, which is subject to the combination of the Property with Purchaser's Adjacent Property at 7251 Dodge, Warren, Michigan, and the covenant to only use or sell the Property as a single-standing buildable lot, and to never use the combined Property for the cultivation, distribution, processing, or growth of any controlled substance, including medicinal marihuana, or for any adult, sexually-oriented business as defined in the City of Warren Codes of Ordinances, and to keep the Property maintained in a condition in compliance with the Code of Ordinances of the City of Warren. All parties with a legal interest in the Property or the Adjacent Property must sign the Restrictive Covenants and lot combination application. Purchaser shall execute a restrictive covenant consistent with these agreements at the time of the closing. These covenants are intended to serve a public purpose as part of the consideration, and shall run with the land, and be binding upon subsequent owners, assigns, transferees, and heirs, unless otherwise allowed by the governing body of the City of Warren. Purchaser is solely responsible for obtaining any clearances necessary from any mortgagee or lienholder that may have a recorded interest to the Adjacent Property. Any obligation Purchaser may owe to the City of Warren must be satisfied prior to completion of the transaction.

LEGAL DESCRIPTION AND SURVEY

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

TITLE POLICY

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

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

ENVIRONMENTAL INSPECTIONS

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

CONTINGENCY/INSPECTION PERIOD

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

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

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

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

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

INDEMNIFICATION

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

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

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

CLOSING

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

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

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

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

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

TAXES - PRORATED ITEMS

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

REPRESENTATION, WARRANTIES, AND COVENANTS

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

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

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

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

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

POSSESSION

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

DEPOSIT

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

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

NOTICES

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

Seller:	Public Service Director City of Warren One City Square, Suite 300 Warren, MI 48093
With a copy to:	City Attorney City of Warren One City Square, Suite 400 Warren, MI 48093
Purchaser:	April Spencer 7251 Dodge Warren, MI 48091

ADDITIONAL CONDITIONS

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

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

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

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

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

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

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

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

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

10. Prior Agreements. Seller represent and warrant that Seller has not entered into any other Agreement for the sale of the Property, or any part thereof. Purchaser agrees to conditions set forth in Letter of Interest dated June 12, 2023, which Purchaser signed on July 17, 2023. Except for terms of such letter, there are no agreements, oral or written, leases, easements, licenses, court decrees or judgments, third party claims, demands, or causes of action, which would be a charge, encumbrance or claim against, or restrict the use of the Property to be sold.

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

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

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

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

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

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

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

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

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

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

WITNESSED BY:

PURCHASER:

_____

By: _____
April Spencer

Date: _____

Signatures continue on next page

WITNESSED BY:

_____

_____

SELLER:

By: _____
James R. Fouts, Mayor

By: _____
Sonja Buffa, City Clerk

Date: _____

ID 99984

EXHIBIT A

DECLARATION OF RESTRICTIVE COVENANTS AND GRANT OF EASEMENT ACCESS

The City of Warren, a Michigan municipal corporation located at One City Square, Warren, Michigan ("Grantor"), and April Spencer, whose address is 7251 Dodge, Warren, MI 48091 ("Grantee"), agree to the property restrictions contained in this document.

The parties stipulate that:

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

> Lot 520 – Piper's Van Dyke Subdivision No. 3, as recorded in Liber 4, Page 57 of Plats, Macomb County Records.
> Parcel Identification No. 13-33-205-027
> Commonly known as: 7263 Dodge

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

Grantee is the owner of the adjacent residential lot (the "Existing Lot") at 7251 Dodge, located in the City of Warren, Michigan, legally described as:

> Lot 519 – Piper's Van Dyke Subdivision No. 3, as recorded in Liber 4, Page 57 of Plats, Macomb County Records.
> Parcel Identification No. 13-33-205-026
> Commonly known as: 7251 Dodge

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, April Spencer, for herself, her family, heirs, successors, transferees and representatives and any person claiming an interest in the Property, agrees with the Grantor, City of Warren, that the conveyance of the Property is made subject to the following restrictions and limitations as to the use of the Property and the Expanded Property:

1. The Property shall not be used or developed as a stand-alone building site. The use and occupancy of the Property is further subject to the terms of the Resolution of the Warren City Council dated September 12, 2023.

2. The Property shall be combined with the Existing Lot, commonly known as 7251 Dodge, legally described as: Lot 519 – Piper's Van Dyke Subdivision No. 3, as recorded in Liber 4, Page 57 of Plats, Macomb County Records; Parcel No. 13-33-205-026. The Property and the Existing Lot, together are referred to in this document as the Expanded Property, and shall be used and occupied as one single residential buildable lot and ownership interest. The Property shall not be developed, used, owned or occupied for any purpose independently from the Expanded Property. Upon combination, these provisions shall apply to the Expanded Property to the same extent as the Property.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

WITNESSED BY:

GRANTEE:

_____

By: _____
April Spencer

Signatures continue on next page

STATE OF MICHIGAN)
) SS
COUNTY OF MACOMB)

The foregoing instrument was acknowledged before me this ___ day of _____, 2023 by APRIL SPENCER, Grantee.

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

WITNESSED BY:

GRANTOR: CITY OF WARREN

_____

By: _____
James R. Fouts, Mayor

_____

By: _____
Sonja Buffa, City Clerk

STATE OF MICHIGAN)
) SS
COUNTY OF MACOMB)

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

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

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

ID 99986

End of Item 12

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

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

Agenda Item Request Form

To: City Council of the City of Warren

From: Council Member Eddie Kabacinski

Date: September 6, 2023

Discussion in re: Consideration of Repeal of:

Article IV - Signs
Section 4A.13 (D)
Section 4A.13 (I)
Section 4A.26 (C) 1, 2 , and 3.

and

Chapter 24 - Peddlers, Solicitors, and Transient Merchants
Sec. 24 - 146

BACK UP REFERENCES :

1. https://www.bricker.com/insights-resources/publications/supreme-court-ruling-on-local-sign-law-has-implications-for-political-signage
2. https://scholarship.law.missouri.edu/cgi/viewcontent.cgi?article=4585&context=mlr
3. https://columbialawreview.org/content/panhandling-regulation-after-reed-v-town-of-gilbert/

End of Item 13

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

September 5, 2023

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for Re-appropriation of Funds - Various Departments

Dear Council Secretary Moore:

Upon review, several departments have the need for a re-appropriation of funds for equipment, vehicles, services, capital improvements and grant expenditures that were approved the prior year's Budget but not received or completed by June 30, 2023.

Fund	Department	Amount
General	37th District Court	$ 366,300.00
	Attorney's Office	6,100.00
	IS	29,200.00
	Admin Unallocated	336,079.00
	Police	280,222.00
	Fire	5,337,446.00
	Planning	170,000.00
	DPW	1,576,684.00
	Engineering	101,010.00
	Total General Fund	$ 8,203,041.00

(continued)

Fund	Amount
Major Roads	$ 3,912,586.00
Local Roads	2,260,803.00
2011 Local Street Repair	7,072,951.00
Parks & Recreation	892,002.00
Sanitation	321,000.00
Communications	78,672.00
Indigent Defense	385,922.54
Drug Forfeiture	77,743.00
Library	2,141,021.00
37th District Court Renovation	306,932.00
Senior Houseing - Stilwell	111,500.00
Senior Housing - Coach	261,000.00
Water & Sewer Maintenance	2,190,273.00
Waster Water Treatment	1,270,804.00
Total Water & Sewer	$ 3,461,077.00
TOTAL ALL FUNDS	$ 29,486,250.54

If City Council approves, please be advised that sufficient funds are available to accommodate these re-appropriation requests. Copies of amending budget resolutions are attached for Council action.

Respectfully,

Kristina K Battle
Budget Director

Approved: _____
James R. Fouts, Mayor

cc: Richard Fox

RESOLUTION AMENDING GENERAL APPROPRIATIONS

FOR FISCAL 2024 BUDGET

A_____Meeting of the City Council of the City of Warren, County of Macomb, Michigan held_____, 2023, at 7:00 o'clock p.m. Eastern Daylight Savings Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members_____

_____

ABSENT: Council Members_____

_____

The following preamble and resolution were offered by Council Member _____, and supported by Council Member_____.

WHEREAS, the budget for fiscal year July 1, 2023 to June 30, 2024 was adopted by Council on May 9, 2023, and

WHEREAS, the Budget Director with the concurrence from several Department Officials has indicated a need to this Council for a re-appropriation of funds in the amount of $8,203,041.00 to fund equipment, services, and grant expenditures approved in the prior year's Budget but not completed by June 30, 2023,

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for Fiscal 2024 Budget, approves the re-appropriation of funds to the following budget line items in the General Fund in the amount of $8,203,041.00.

Account Number	Account Title	Amount
Transfer to:		
101-1136-74006	2020 DOJ Coronavirus	$ 21,740.00
101-1136-70900	Overtime	25,000.00
101-1136-80137	Contractual Services – Data Processing	65,784.00
101-1136-70716	Substance Abuse Grant FY23-Temporary Employees	61,988.00
101-1136-71500	Substance Abuse Grant FY23-Social Security	4,892.00
101-1136-82246	Substance Abuse Grant FY23	141,656.00
101-1136-82247	MI Drug Court Grant FY23	45,240.00
101-1210-80100	Contractual Services – M Files	6,100.00
101-1258-80100	Contractual Services	29,200.00
101-1294-82602	Professional Services – data migration Quad Tran	25,000.00
101-1294-98500	ARPA Consulting	311,079.00
101-1301-80100	Contractual Services – SOM radio fees	2,500.00
101-1301-85300	Telephone – County radio fees	1,000.00
101-1301-97400	Capital Improvements	78,033.00
101-1301-98402	Equipment	167,335.00
101-1301-98414	911 Equipment	5,617.00
101-1301-98479	2022 Byrne Jag	12,924.00

101-1301-98504	2021 Byrne Jag	12,813.00
101-1336-72401	Uniforms	9,500.00
101-1336-74000	Operating Supplies	20,226.00
101-1336-80100	Contractual Services	19,665.00
101-1336-82401	Instruction	170,500.00
101-1336-97400	Capital	4,521,940.00
101-1336-98469	Mi Economic Development Grant	400,000.00
101-1336-98401	Fire Equipment	195,615.00
101-1400-80100	Contractual Services	170,000.00
101-1442-97400	Capital Improvements	707,050.00
101-1442-98103	DPW Vehicles/Equipment	869,634.00
101-1447-72700	Office Supplies	1,300.00
101-1447-98100	Vehicles	99,710.00
		$ 8,203,041.00
Transfer from:		
101-0000-39601	General Fund Contingency	$ 8,203,041.00

BE IT FURTHER RESOLVED, that the City Council hereby revises the estimated revenues and appropriations for the General Fund Budget for fiscal 2024 in the amount of $8,203,041.00.

AYES: Council Members _____

_____

NAYS: Council Members _____

_____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2023.

_____

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS

COUNTY OF MACOMB)

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

_____

SONJA BUFFA
City Clerk

RESOLUTION AMENDING GENERAL APPROPRIATIONS

FOR FISCAL 2024 BUDGET

A_____Meeting of the City Council of the City of Warren, County of Macomb, Michigan held_____, 2023, at 7:00 o'clock p.m. Eastern Daylight Savings Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members_____

_____

ABSENT: Council Members_____

_____

The following preamble and resolution were offered by Council Member _____, and supported by Council Member_____.

WHEREAS, the budget for fiscal year July 1, 2023 to June 30, 2024 was adopted by Council on May 9, 2023, and

WHEREAS, the Budget Director with the concurrence of the Division of Engineering has indicated a need to this Council for a re-appropriation of funds in the amount of $3,912,586.00 to fund road improvements approved in the prior year's Budget but not completed by June 30, 2023;

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for Fiscal 2024 Budget, approves the re-appropriation of funds to the following budget line items in the Michigan Transportation Major Roads Fund in the amount of $3,912,586.00.

Account Number	Account Title	Amount
Transfer to:		
202-2451-97400	Capital Improvements	$ 3,370,733.00
202-2463-80206	Concrete/Pavement Repair	535,806.00
202-2474-80120	Traffic Signalr	6,047.00
		$ 3,912,586.00
Transfer from:		
202-0000-39001	Fund Balance Adjustment	$ 3,912,586.00

BE IT FURTHER RESOLVED, that the City Council hereby revises the estimated revenues and appropriations for the Michigan Transportation Major Roads Fund total Budget for fiscal 2024 in the amount of $3,912,586.00.

AYES: Council Members _____

_____

NAYS: Council Members _____

_____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2023.

_____

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS

COUNTY OF MACOMB)

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

_____

SONJA BUFFA
City Clerk

RESOLUTION AMENDING GENERAL APPROPRIATIONS

FOR FISCAL 2024 BUDGET

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PRESENT: Council Members_____

_____

ABSENT: Council Members_____

_____

The following preamble and resolution were offered by Council Member _____, and supported by Council Member_____.

WHEREAS, the budget for fiscal year July 1, 2023 to June 30, 2024 was adopted by Council on May 9, 2023, and

WHEREAS, the Budget Director with the concurrence of the Division of Engineering has indicated a need to this Council for a re-appropriation of funds in the amount of $2,260,803.00 to fund road improvements approved in the prior year's Budget but not completed by June 30, 2023;

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for Fiscal 2024 Budget, approves the re-appropriation of funds to the following budget line items in the Michigan Transportation Local Roads Fund in the amount of $2,260,803.00.

Account Number	Account Title	Amount
Transfer to:		
203-3451-97400	Capital Improvements	$ 409,057.00
203-3463-80206	Concrete/Pavement Repairs	1,851,746.00
		$ 2,260,803.00
Transfer from:		
203-0000-39001	Fund Balance Adjustment	$ 2,260,803.00

BE IT FURTHER RESOLVED, that the City Council hereby revises the estimated revenues and appropriations for the Michigan Transportation Local Roads Fund total Budget for fiscal 2024 in the amount of $2,260,803.00.

AYES: Council Members _____

_____

NAYS: Council Members _____

_____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2023.

_____

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS

COUNTY OF MACOMB)

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

_____

SONJA BUFFA
City Clerk

RESOLUTION AMENDING GENERAL APPROPRIATIONS

FOR FISCAL 2024 BUDGET

A_____Meeting of the City Council of the City of Warren, County of Macomb, Michigan held_____, 2023, at 7:00 o'clock p.m. Eastern Daylight Savings Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members_____

_____

ABSENT: Council Members_____

_____

The following preamble and resolution were offered by Council Member _____, and supported by Council Member_____.

WHEREAS, the budget for fiscal year July 1, 2023 to June 30, 2024 was adopted by Council on May 9, 2023, and

WHEREAS, the Budget Director with the concurrence of the Division of Engineering has indicated a need to this Council for a re-appropriation of funds in the amount of $7,072,951.00 to fund capital improvements approved in the prior year's Budget but not completed by June 30, 2023;

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for Fiscal 2024 Budget, approves the re-appropriation of funds to the following budget line items in the Local Street Road Repair Fund in the amount of $7,072,951.00.

Account Number	Account Title	Amount
Transfer to:		
204-9204-97400	Capital Improvements	$ 7,072,951.00
Transfer from:		
204-0000-39001	Fund Balance Adjustment	$ 7,072,951.00

BE IT FURTHER RESOLVED, that the City Council hereby revises the estimated revenues and appropriations for the Local Street Road Repair Fund Budget for fiscal 2024 in the amount of $7,072,951.00.

AYES: Council Members _____

_____

NAYS: Council Members _____

_____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2023.

_____

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS

COUNTY OF MACOMB)

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

_____

SONJA BUFFA
City Clerk

RESOLUTION AMENDING GENERAL APPROPRIATIONS

FOR FISCAL 2024 BUDGET

A_____Meeting of the City Council of the City of Warren, County of Macomb, Michigan held_____, 2023, at 7:00 o'clock p.m. Eastern Daylight Savings Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members_____

_____

ABSENT: Council Members_____

_____

The following preamble and resolution were offered by Council Member _____, and supported by Council Member_____.

WHEREAS, the budget for fiscal year July 1, 2023 to June 30, 2024 was adopted by Council on May 9, 2023, and

WHEREAS, the Budget Director with the concurrence of the Parks and Recreation Director has indicated a need to this Council for a re-appropriation of funds in the amount of $892,002.00 to fund the continuation of park repairs and upgrades approved in the prior year's Budget but not completed by June 30, 2023;

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for Fiscal 2024 Budget, approves the re-appropriation of funds to the following budget line items in the Parks and Recreation Special Revenue Fund in the amount of $892,002.00.

Account Number	Account Title	Amount
Transfer to:		
208-9208-97400	Capital Improvements	$ 892,002.00
Transfer from:		
208-0000-39001	Fund Balance Adjustment	$ 892,002.00

BE IT FURTHER RESOLVED, that the City Council hereby revises the estimated revenues and appropriations for the Parks and Recreation Special Revenue Fund Budget for fiscal 2024 in the amount of $892,002.00.

AYES: Council Members _____

_____

NAYS: Council Members _____

_____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2023.

_____

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS

COUNTY OF MACOMB)

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

_____

SONJA BUFFA
City Clerk

RESOLUTION AMENDING GENERAL APPROPRIATIONS

FOR FISCAL 2024 BUDGET

A_____Meeting of the City Council of the City of Warren, County of Macomb, Michigan held_____, 2023, at 7:00 o'clock p.m. Eastern Daylight Savings Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members_____

_____

ABSENT: Council Members_____

_____

The following preamble and resolution were offered by Council Member _____, and supported by Council Member_____.

WHEREAS, the budget for fiscal year July 1, 2023 to June 30, 2024 was adopted by Council on May 9, 2023, and

WHEREAS, the Budget Director with concurrence from the Sanitation Superintendent has indicated a need to this Council for a re-appropriation of funds in the amount of $321,000.00 to fund equipment expenditures approved in the prior year's Budget but not completed by June 30, 2023,

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for the Fiscal 2024 Budget, approves the additional appropriation of funds to the following budget line items in the Sanitation Special Revenue Fund Budget for fiscal 2024 in the amount of $321,000.00.

Account Number	Account Title	Amount
Transfer to:		
226-9226-98100	Vehicles	$ 321,000.00
Transfer From:		
226-0000-39001	Fund Balance Adjustment	$ 321,000.00

BE IT FURTHER RESOLVED, that the City Council hereby revises the appropriations for the Sanitation Special Revenue Fund Budget for fiscal 2024 in the amount of $321,000.00.

AYES: Council Members _____

_____

NAYS: Council Members _____

_____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2023.

_____

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS

COUNTY OF MACOMB)

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

_____

SONJA BUFFA
City Clerk

RESOLUTION AMENDING GENERAL APPROPRIATIONS

FOR FISCAL 2024 BUDGET

A_____Meeting of the City Council of the City of Warren, County of Macomb, Michigan held_____, 2023, at 7:00 o'clock p.m. Eastern Daylight Savings Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members_____

_____

ABSENT: Council Members_____

_____

The following preamble and resolution were offered by Council Member _____, and supported by Council Member_____.

WHEREAS, the budget for fiscal year July 1, 2023 to June 30, 2024 was adopted by Council on May 9, 2023, and

WHEREAS, the Communications Director has indicated a need to this Council for a re-appropriation of funds in the amount of $78,672.00 to fund equipment expenditures approved in the prior year's Budget but not completed by June 30, 2023,

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for the Fiscal 2024 Budget, approves the additional appropriation of funds to the following budget line items in the Communications Special Revenue Fund Budget for fiscal 2024 in the amount of $78,672.00.

Account Number	Account Title	Amount
Transfer to:		
250-9250-74000	Operating Supplies	$ 3,570.00
250-9250-88010	Auditorium Expense	2,520.00
250-9250-98412	Cable TV Equipment	72,582.00
		$ 78,672.00
Transfer From:		
250-0000-39001	Fund Balance Adjustment	$ 78,672.00

BE IT FURTHER RESOLVED, that the City Council hereby revises the appropriations for the Communications Special Revenue Fund Budget for fiscal 2024 in the amount of $78,672.00.

AYES: Council Members _____

_____

NAYS: Council Members _____

_____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2023.

_____

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS

COUNTY OF MACOMB)

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

_____

SONJA BUFFA
City Clerk

RESOLUTION AMENDING GENERAL APPROPRIATIONS

FOR FISCAL 2024 BUDGET

A_____Meeting of the City Council of the City of Warren, County of Macomb, Michigan held_____, 2023, at 7:00 o'clock p.m. Eastern Daylight Savings Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members_____

_____

ABSENT: Council Members_____

_____

The following preamble and resolution were offered by Council Member _____, and supported by Council Member_____.

WHEREAS, the budget for fiscal year July 1, 2023 to June 30, 2024 was adopted by Council on May 9, 2023, and

WHEREAS, the Budget Director with the concurrence of the 37th District Court has indicated a need to this Council for a re-appropriation of funds in the amount of $385,922.54 to fund the continuation of the Indigent Defense Grant in the prior year's Budget but not completed by June 30, 2023;

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for Fiscal 2024 Budget, approves the re-appropriation of funds to the following budget line items in the Indigent Defense Special Revenue Fund in the amount of $385,922.54.

Account Number	Account Title	Amount
Transfer to:		
259-9259-70600	Permanent Employees	18,276.09
259-9259-71500	Social Security	1,248.48
259-9259-71900	Employee Insurances	18,502.84
259-9259-71905	Health Savings	305.44
259-9259-72201	Retirement	1,527.55
259-9259-72700	Office Supplies	616.05
259-9259-80100	Contractual Services	10,250.00
259-9259-80301	Unemployment Costs	600.02
259-9259-82601	Counsel for Indigents	334,596.07
		$ 385,922.54
Transfer from:		
259-0000-39001	Fund Balance Adjustment	$ 385,922.54

BE IT FURTHER RESOLVED, that the City Council hereby revises the estimated revenues and appropriations for the Michigan Indigent Defense Commission Special Revenue Fund Budget for fiscal 2024 in the amount of $385,922.54.

AYES: Council Members _____

_____

NAYS: Council Members _____

_____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2023.

_____

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS

COUNTY OF MACOMB)

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

_____

SONJA BUFFA
City Clerk

RESOLUTION AMENDING GENERAL APPROPRIATIONS

FOR FISCAL 2024 BUDGET

A_____Meeting of the City Council of the City of Warren, County of Macomb, Michigan held_____, 2023, at 7:00 o'clock p.m. Eastern Daylight Savings Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members_____

_____

ABSENT: Council Members_____

_____

The following preamble and resolution were offered by Council Member _____, and supported by Council Member_____.

WHEREAS, the budget for fiscal year July 1, 2023 to June 30, 2024 was adopted by Council on May 9, 2023, and

WHEREAS, the Budget Director with the concurrence of the Police Department has indicated a need to this Council for a re-appropriation of funds in the amount of $77,743.00 to fund equipment approved in the prior year's Budget but not received by June 30, 2023;

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for Fiscal 2024 Budget, approves the re-appropriation of funds to the following budget line items in the Drug Forfeiture Special Revenue Fund in the amount of $77,743.00.

Account Number	Account Title	Amount
Transfer to:		
261-9261-82215	Local Drug Forfeiture	$ 77,743.00
Transfer from:		
261-0000-39001	Fund Balance Adjustment	$ 77,743.00

BE IT FURTHER RESOLVED, that the City Council hereby revises the estimated revenues and appropriations for the Drug Forfeiture Special Revenue Fund Budget for fiscal 2024 in the amount of $77,743.00.

AYES: Council Members _____

_____

NAYS: Council Members _____

_____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2023.

_____

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS

COUNTY OF MACOMB)

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

_____

SONJA BUFFA
City Clerk

RESOLUTION AMENDING GENERAL APPROPRIATIONS

FOR FISCAL 2024 BUDGET

A_____Meeting of the City Council of the City of Warren, County of Macomb, Michigan held_____, 2023, at 7:00 o'clock p.m. Eastern Daylight Savings Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members_____

_____

ABSENT: Council Members_____

_____

The following preamble and resolution were offered by Council Member _____, and supported by Council Member_____.

WHEREAS, the budget for fiscal year July 1, 2023 to June 30, 2024 was adopted by Council on May 9, 2023, and

WHEREAS, the Budget Director with the concurrence of the Library Director has indicated a need to this Council for a re-appropriation of funds in the amount of $2,141,021.00 to fund equipment approved in the prior year's Budget but not received by June 30, 2023;

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for Fiscal 2024 Budget, approves the re-appropriation of funds to the following budget line items in the Library Special Revenue Fund in the amount of $2,141,021.00.

Account Number	Account Title	Amount
Transfer to:		
271-9271-80100	Contractual Services	$ 18,000.00
271-9271-93000	Building Maintenance	24,791.00
271-9271-97400	Capital Improvements	98,230.00
271-9271-98500	ARPA	2,000,000.00
		$ 2,141,021.00
Transfer from:		
271-0000-39001	Fund Balance Adjustment	$ 141,021.00
271-0080-52800	Other Federal Grants/ARPA	2,000,000.00
		2,141,021.00

BE IT FURTHER RESOLVED, that the City Council hereby revises the estimated revenues and appropriations for the Library Special Revenue Fund Budget for fiscal 2024 in the amount of $2,141,021.00.

AYES: Council Members _____

_____

NAYS: Council Members _____.

_____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2023.

_____

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS

COUNTY OF MACOMB)

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

_____

SONJA BUFFA
City Clerk

RESOLUTION AMENDING GENERAL APPROPRIATIONS

FOR FISCAL 2024 BUDGET

A_____Meeting of the City Council of the City of Warren, County of Macomb, Michigan held_____, 2023, at 7:00 o'clock p.m. Eastern Daylight Savings Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members_____

_____

ABSENT: Council Members_____

_____

The following preamble and resolution were offered by Council Member _____, and supported by Council Member_____.

WHEREAS, the budget for fiscal year July 1, 2023 to June 30, 2024 was adopted by Council on May 9, 2023, and

WHEREAS, the Budget Director with the concurrence of the Court Administrator has indicated a need to this Council for a re-appropriation of funds in the amount of $306,932.00 to fund renovation projects approved in the prior year's Budget but not completed or received by June 30, 2023;

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for Fiscal 2024 Budget, approves the re-appropriation of funds to the following budget line items in the 37th District Court Building Renovation Capital Project Fund in the amount of $306,932.00.

Account Number	Account Title	Amount
Transfer to:		
410-9410-97400	Capital Improvement	$ 306,932.00
Transfer from:		
410-0000-39001	Fund Balance Adjustment	$ 306,932.00

BE IT FURTHER RESOLVED, that the City Council hereby revises the estimated appropriations for the fiscal 2024 37th District Court Building Renovation Capital Project Fund in the amount of $306,932.00.

AYES: Council Members _____

_____

NAYS: Council Members _____

_____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2023.

_____

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS

COUNTY OF MACOMB)

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

_____

SONJA BUFFA
City Clerk

RESOLUTION AMENDING GENERAL APPROPRIATIONS

FOR FISCAL 2024 BUDGET

A_____Meeting of the City Council of the City of Warren, County of Macomb, Michigan held_____, 2023, at 7:00 o'clock p.m. Eastern Daylight Savings Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members_____

_____

ABSENT: Council Members_____

_____

The following preamble and resolution were offered by Council Member _____, and supported by Council Member_____.

WHEREAS, the budget for fiscal year July 1, 2023 to June 30, 2024 was adopted by Council on May 9, 2023, and

WHEREAS, the Budget Director with the concurrence of the Senior Housing Director of Operations has indicated a need to this Council for a re-appropriation of funds in the amount of $111,500.00 to fund renovation projects approved in the prior year's Budget but not completed or received by June 30, 2023;

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for Fiscal 2024 Budget, approves the re-appropriation of funds to the following budget line items in the Senior Housing Stilwell Manor Enterprise Fund in the amount of $111,500.00.

Account Number	Account Title	Amount
Transfer to:		
536-9536-98408	Equipment - Maintenance	$ 111,500.00
Transfer from:		
536-0080-67601	Retained Earnings	$ 111,500.00

BE IT FURTHER RESOLVED, that the City Council hereby revises the estimated appropriations for the fiscal 2024 Senior Housing Stilwell Manor Enterprise Fund in the amount of $111,500.00.

AYES: Council Members _____

_____

NAYS: Council Members _____

_____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2023.

_____

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS

COUNTY OF MACOMB)

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

_____

SONJA BUFFA
City Clerk

RESOLUTION AMENDING GENERAL APPROPRIATIONS

FOR FISCAL 2024 BUDGET

A_____Meeting of the City Council of the City of Warren, County of Macomb, Michigan held_____, 2023, at 7:00 o'clock p.m. Eastern Daylight Savings Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members_____

_____

ABSENT: Council Members_____

_____

The following preamble and resolution were offered by Council Member _____, and supported by Council Member_____.

WHEREAS, the budget for fiscal year July 1, 2023 to June 30, 2024 was adopted by Council on May 9, 2023, and

WHEREAS, the Budget Director with the concurrence of the Senior Housing Director of Operations has indicated a need to this Council for a re-appropriation of funds in the amount of $261,000.00 to fund renovation projects approved in the prior year's Budget but not completed or received by June 30, 2023;

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for Fiscal 2024 Budget, approves the re-appropriation of funds to the following budget line items in the Senior Housing Joseph Coach Manor Enterprise Fund in the amount of $261,000.00.

Account Number	Account Title	Amount
Transfer to:		
537-9537-98408	Equipment - Maintenance	$ 261,000.00
Transfer from:		
537-0080-67601	Retained Earnings	$ 261,000.00

BE IT FURTHER RESOLVED, that the City Council hereby revises the estimated appropriations for the fiscal 2024 Senior Housing Joseph Coach Manor Enterprise Fund in the amount of $261,000.00.

AYES: Council Members _____

_____

NAYS: Council Members _____

_____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2023.

_____

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS

COUNTY OF MACOMB)

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

_____

SONJA BUFFA
City Clerk

RESOLUTION AMENDING GENERAL APPROPRIATIONS

FOR FISCAL 2024 BUDGET

A_____Meeting of the City Council of the City of Warren, County of Macomb, Michigan held_____, 2023, at 7:00 o'clock p.m. Eastern Daylight Savings Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members_____

_____

ABSENT: Council Members_____

_____

The following preamble and resolution were offered by Council Member _____, and supported by Council Member_____.

WHEREAS, the budget for fiscal year July 1, 2023 to June 30, 2024 was adopted by Council on May 9, 2023, and

WHEREAS, the Accounting Supervisor has indicated a need to this Council for a re-appropriation of funds in the amount of $3,461,077.00 to fund capital improvements and equipment approved in the prior year's Budget but not completed or received by June 30, 2023;

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for Fiscal 2024 Budget, approves the re-appropriation of funds to the following budget line items in the Water and Sewer System Enterprise Fund in the amount of $3,461,077.00.

Account Number	Account Title	Amount
Transfer to:		
592-9047-98040	Equipment – Water Maintenance	$1,944,881.00
592-1540-80253	DWAM Grant	245,392.00
592-1580-93001	Repairs & Maint – WWTP	36,270.00
592-9047-98080	Equipment – WWTP	1,234,534.00
		$3,461,077.00
Transfer from:		
592-0080-67601	Retained Earnings	$3,461,077.00

BE IT FURTHER RESOLVED, that the City Council hereby revises the estimated appropriations for the fiscal 2024 Water and Sewer System Enterprise Fund in the amount of $3,461,077.00.

AYES: Council Members _____

_____

NAYS: Council Members _____

_____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2023.

_____

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS

COUNTY OF MACOMB)

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

_____

SONJA BUFFA
City Clerk

End of Item 14