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

A Regular Meeting of the City Council – Tuesday, January 9, 2024 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

7 APPROVAL OF THE MINUTES

a) Regular Meeting Minutes-December 19, 2023

8 APPROVAL OF THE BILLS

a) General Revenue Funds

b) Water and Sewer System

9 AUDIENCE PARTICIPATION– Agenda Items Only

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

10 ANNOUNCEMENTS

11 **PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS:**

a) **PUBLIC HEARING:** CONSIDERATION AND ADOPTION OF A RESOLUTION approving request of Akasol Inc., dba Borg Warner for a revision in their application for an Industrial Facilities Tax Exemption.

b) **PUBLIC HEARING:** Resolution approving demolition of a garage at 24531 Antoinette through the nuisance abatement program

12 MISCELLANEOUS CORRESPONDENCE:

a) CONSIDERATION AND ADOPTION OF A RESOLUTION approving amendments to 2021-2022 Housing and Community Development Action Plan HOPWA Budgets.

b) Request of the Acting Human Resource Director for approval of consulting services agreement with Willis Towers Watson, for calculation of actuarially required reserves for City's self-insured, no-fault automobile liability. CONSIDERATION AND ADOPTION OF A RESOLUTION.

13 COUNCIL BUSINESS:

a) Council Secretary Mindy Moore, discussion in re: ADA Compliance Officer.

b) Council Secretary Mindy Moore, discussion in re: Civil Service Commission.

c) Council Secretary Mindy Moore and Council Member Henry Newnan, discussion in re: Motor City Mitten Mission participants converging on Burnette Library.

d) Council Secretary Mindy Moore, discussion in re: Campaign Finance.

14 CORRESPONDENCE FROM THE MAYOR:

a) Request approval of amendment of FY2024 DDA Capital Purchases for projects committed to in FY2023 but not completed by June 30, 2023. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

b) Request of the Sanitation Division for an increase in budgeted appropriations in the amount of $65,000.00 for the operating supplies account. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

c) Request of the City Clerk for an additional appropriation of funds in the amount of $334,344.00 to fund two (2) mandated special elections. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

d) Request of the Parks and Recreation Department for an additional appropriation of funds in the amount of $5,50.00 to cover costs associated with transferring vehicle number 703, a 2003 Dodge Ram R2500 from the General Fund's vehicle fleet to the Parks and Recreation's vehicle fleet. (5 votes needed)

e) Request for an increase in budgeted revenues and appropriations. A transfer from the MTF operating fund to the debt service fund is needed to account for and pay the debt service payment. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

f) Request of the Controller's office for an increase in budgeted appropriations for various departments. A transfer between line items in the amount of $9,042.00 and an additional appropriation of funds in the amount of $303,940.00 to provide sufficient funds for the balance of the fiscal year. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

g) Request of the Rental Division for an increase in budgeted appropriations in the amount of $14,600.00 to cover costs associated with transferring vehicle number 231, a 2018 Chevrolet Traverse from the General Fund's vehicle fleet to the Rental Department's vehicle fleet. CONSIDERTION AND ADOPTION OF A RESOLUTION. (5 votes needed)

h) Request of the Division of Public Works for an increase in budgeted appropriations in the amount of $31,600.00 to cover the costs of purchasing decommissioned drug forfeiture law enforcement vehicles. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

i) Request to approve a request for proposals panel (RFP) for HOME Housing GAP Financing Development and to appoint one (1) member to serve on the review panel.

15 AUDIENCE PARTICPATION – General Topics

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

16 COUNCIL RESPONSE TO AUDIENCE (optional)

17 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 Auraya Marshall v State Farm Mutual Automobile Insurance Co., Estate of Tyrane Shane White, Tahja Nicole McClain, Warren Police Dept., and City of Warren. WCCC Case No. 2023-015664-NI. Hin. David J. Allen.

b) Request for closed session pursuant to Section 8(e) of Public Act 267 of 1976 in the matter of James Rodgers Rush, as personal representative for: James Andrew Rush v City of Warren, a.k.a. City of Warren Police Department. MCCC Case No. 2023-004248-NO. Hon. Matthew Sabaugh.

c) Request for closed session pursuant to Section 8(e) of Public Act 267 of 1976 in the matter of Tony Walker v City of Warren and Allstate Insurance Company. MCCC Case No. 2023-004222-NF. Hon. Diane Druzinski.

d) Request of the Division of Public Works to award bid ITB-W-1084 to furnish, deliver and spread liquid magnesium calcium chloride to Big Barney's Dust Control, LLC; for a one (1) year period, with an option to extend for one (1) additional year, in an annual amount not to exceed $63,800.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

e) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve contract modification No. 1 and final to City Contract WP-22-756, Mullin Avenue-Water Main and Pavement Replacement, increasing the current contract amount by $99,774.14 resulting in a final contract amount of $1,333,291.50 and to approve and issue payment No. 5 and final in the amount of $111,923.87 to Mark Anthony Contracting LLC.

f) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve contract modification No. 1 and final to City Contract P-22-760, 2022 Asphalt Pavement Repairs; decreasing the previous contract amount by $642,885.55 resulting in a final contract amount of $951,014.45 and approve payment No. 6 and final to Best Asphalt in the amount of $30,046.82.

g) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve contract modification No. 1 and final to City Contract PL-22-776, Police Parking Lot Rehabilitation; decreasing the previous contract amount by $15,763.90 resulting in a final contract amount of $32,674.10 and to approve payment No. 3 and final to Highway Maintenance and Construction Co. in the amount of $1,500.00.

h) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve contract modification No. 1 to the City Contract WWTP-18-006B, Stephens Road Detention Basin, extending substantial and final contract completion time by two hundred seven (207) calendar days.

i) CONSIDERTION AND ADOPTION OF A RESOLUTION to approve contract modification No. 1 City Contract ST-22-765, 2022 Miscellaneous Storm Sewer Repairs, increasing the contract amount with Superior Excavating, Inc. by $120,000.00 resulting in a proposed contract amount of $219,600.00.

j) Request of the Fire Department to award bid ITB-W-1066; to paint apparatus bays for Fire Stations #2, 3, 4 and 6, to Northstar Painting, in an amount not to exceed $60,274.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

k) Request of the Information Systems Department to approve an extension of award to D/A Central for furnishing a one (1) year service warranty for the City's Avigilon System in the amount of $26,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

l) Request of the Water Division to waive the bid process and award North End Avenue to furnish Genuine East Jordan Fire Hydrants and parts for a two (2) year period, in an annual amount not to exceed $275,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

m) Request of the Water Division to award bid ITB-W-1061 for the delivery of class II fill sand for a one (1) year period, with the option to extend for two (2) additional one (1) year periods, to S. A. Torello, Inc., in a total annual amount not to exceed $145,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

n) Request of the Water Division to award annual maintenance fees be awarded to Meter Readings Holding, LLC; d/b/a Aclara Technologies, LLC., for a two (2) year period, in an amount not to exceed $242,324.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

o) Request of the Waste Water Treatment Plant to award the purchase of one (1) 2023 1500 Chevrolet Silverado 4WD Crew Cab Truck from Hamilton Chevrolet, in the amount of $45,999.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

p) Request of the Waste Water Treatment Plant to waive the bidding process and authorize one (1) year of Rockwell Automation Hardware and Software Support Services to the sole source provider, McNaughton-McKay Electric Company, in the amount of $80,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

q) Request of the Waste Water Treatment Plant to award bid ITB-W-0808 for fall protection improvements for aeration tanks #1 and #2, to the sole source bidder, Skyline Fall Protection, Inc., in an amount not to exceed $532,051.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

r) Proposed resolution to amend purchase agreement for sale of eleven (11) tax-reverted properties at parcel Nos. 13-03-106-012 through 015; 13-03-107-001 through 004 and 13-03-107-025 through 027, Warren, Michigan; and to amend the resolution dated February 22, 2022 for an Alley Vacation and to Vacate Right-of-Way. CONSIDERATION AND ADOPTION OF A RESOLUTION.

s) Request of Superior Air Ground Ambulance for annual operational license renewal.

t) CONSIDERATION AND ADOPTION OF A RESOLUTION to review and confirm Special Assessment Roll No. 528, for the removal of a house and garage at 21745 Elroy. Set Public Hearing Date-February 13, 2024.

u) CONSIDERATION AND ADOPTION OF A RESOLUTION approving the demolition of a house and garage at 11309 Ford through the nuisance abatement program. Set Public Hearing Date-February 13, 2024.

v) CONSIDERATION AND ADOPTION OF A RESOLUTION approving the demolition of a house and shed at 7551 Prospect through the nuisance abatement program. Set Public Hearing Date-February 13, 2024.

w) CONSIDERATION AND ADOPTION OF A RESOLUTION approving the demolition of a house and garage at 11291 Paige through the nuisance abatement program. Set Public Hearing Date-February 13, 2024.

WARREN

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

December 20, 2023

City Council
City of Warren

RE: AURAYA MARSHALL v STATE FARM MUTUAL AUTOMOBILE INSURANCE CO., ESTATE OF TYRANE SHANE WHITE, TAHJA NICOLE MCCLAIN, WARREN POLICE DEPT. and CITY OF WARREN
WCCC Case No. 2023-015664-NI
Hon. David J. Allen

Dear Honorable Council:

Please be advised that the above lawsuit was served on the City of Warren on or about December 14, 2023, and a copy of the same was forwarded to you by the City Clerk on that date.

On December 14, 2023, Plaintiff Auraya Marshall filed a lawsuit against State Farm Mutual Automobile Insurance Co., Estate of Tyrane Shane White, Tahja Nicole McClain, Warren Police Department, and the City of Warren. The lawsuit is for an automobile accident that occurred on December 5, 2020. On said date, Tyrane White allegedly negligently drove Tahja McClain's vehicle, while being pursued by Warren Police Officer Marchall, resulting in an accident that severely injured the plaintiff. The complaint, among other claims against others, alleges a negligence claim against the Warren Police Department and the City of Warren. Allegedly, Officer Marchall breached his duty owed to the plaintiff, and caused injuries by doing the following:

1. Pursuing Tyrane White through an intersection without use of emergency lights and/or sirens;
2. Failing to exercise restraint and care in the pursuit;
3. Failing to conduct the pursuit in a reasonable manner;
4. Failing to operate the police vehicle in a safe, prudent, and reasonable manner;
5. Failing to obey all traffic laws, regulations, and ordinances and/or use due care and caution in operating his motor vehicle;
6. Negligently and recklessly operating his motor vehicle;
7. Negligently and recklessly conducting the pursuit.

It is asserted the City of Warren is vicariously liable for the negligent conduct of Officer Marchall and is liable under the doctrine of Respondeat Superior.

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

Ethan Vinson
City Attorney

EV/vlt Marshall, A_Mayor and Council ltrs ID 102855

cc: Lori M. Stone, Mayor

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

December 15, 2023

City Council
City of Warren

RE: JAMES RODGERS RUSH , as personal representative for: JAMES ANDREW RUSH v CITY OF WARREN a.k.a. CITY OF WARREN POLICE DEPARTMENT
MCCC Case No. 2023-004248-NO
Hon. Matthew Sabaugh

Dear Honorable Council:

Please be advised that the above lawsuit was served on the City of Warren on or about December 12, 2023, and a copy of same was forwarded to you by the City Clerk on that date.

On December 12, 2023, Plaintiff James Rodgers Rush filed a lawsuit against the City of Warren as the personal representative of James Andrew Rush. The lawsuit was filed alleging negligence by Warren police officers for an incident that occurred in December 2021. On that date, Warren police officers were dispatched to a gas station for disorderly conduct. The manager of the gas station wanted James Andrew Rush to vacate the property. The complaint alleges, among other things, that Warren police officers allowed James Andrew Rush to cross a busy street while he was visibly intoxicated. James Andrew Rush disregarded the red crosswalk signal due to his drunkenness which resulted in a car hitting him. James Andrew Rush sustained multiple injuries because of the accident. The City of Warren is vicariously liable for the actions of its employees. Per the police report, the officers observed Rush stop at the intersection and look both ways before crossing. In the video surveillance received by the City, James Andrew Rush did not appear intoxicated.

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/sd Rush_Mayor and Council ltrs ID 102810

cc: Lori M. Stone, Mayor

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

December 27, 2023

City Council
City of Warren

RE: TONY WALKER v CITY OF WARREN and ALLSTATE INSURANCE COMPANY
MCCC Case No. 2023-004222-NF
Hon. Diane Druzinski

Dear Honorable Council:

Please be advised that the above lawsuit was served on the City of Warren on or about December 22, 2023, and a copy of same was forwarded to you by the City Clerk on that date.

On December 22, 2023, Plaintiff Tony Walker served a lawsuit upon the City of Warren and Allstate Insurance Company. The complaint is for a motor vehicle collision with Warren police officers that occurred on August 19, 2022. The complaint alleges that Walker has sustained bodily injuries because of the accident and alleges a claim for first party benefits. The complaint also alleges that the City is the insurer and owner of the motor vehicle involved in the crash and is in the highest order of priority for payment of the plaintiff's insurance benefits. Per the traffic crash report, the officers had activated their emergency lights and air horn. Walker failed to yield to the emergency vehicle and struck the emergency vehicle's bumper.

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/sd Walker_Mayor and Council ltrs ID 102957

cc: Lori M. Stone, Mayor

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

DATE: DECEMBER 15, 2023

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: RECOMMENDATION TO AWARD BID ITB-W-1084; TO FURNISH, DELIVER, AND SPREAD LIQUID MAGNESIUM CALCIUM CHLORIDE

The Purchasing Division concurs with the Division of Public Works (DPW) and recommends that City Council award the Furnishing, Delivering, and Spreading of Liquid Magnesium Calcium Chloride to Big Barney's Dust Control, LLC., P.O. Box 483, Howell, MI 48844-0483 for a one year period, with an option to extend for one additional year, with mutual consent of both parties, in an annual amount not to exceed $63,800.00.

On Wednesday, November 15, 2023, at 1:00 PM electronic bids were publicly opened for Bid ITB-W-1084; to spread liquid magnesium calcium chloride. Invitations to bid were posted on the MITN system with three (3) vendors responding with bids. The bid tabulation is attached for your review.

The DPW uses liquid calcium chloride to control dust on the City's gravel roads during dry periods. This award shall commence retro-actively on January 1, 2024 and run for a one-year period with an option to extend for one additional year, with mutual consent of both parties. The DPW estimates that 210,000 gallons of liquid magnesium calcium chloride will be used for the continuous spread application and 10,000 gallons will be used as a spot treatment application.

The DPW is confident that Big Barney's Dust Control, LLC. will perform to the satisfaction of the City.

Funds are available in the following inventory account #: 101-0000-10900.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		12/29/2023
Controller:		12/29/2023
MAYOR:		1/3/2024

AS-READ BID SUMMARY

City of Warren 1 City Square Warren MI 48093	BID: ITB-W-1084 Bid Opening Date: 11/15/2023 Department: DPW

Product or Service: FURNISH & SPREAD LIQUID MAGNESIUM CALCIUM CHLORIDE

BIDDER		**GRAND TOTAL**
BIG BARNEY'S DUST CONTROL	$	63,800.000
LIQUID CALCIUM CHLORIDE SALES, INC.	$	164,320.000
SALT SOLUTIONS dba CORRIGAN ENVIRONMENTAL SOLUTIONS	$	82,190.000

ITB-W-1084

AS-READ BID DETAIL

FURNISH AND SPREAD
LIQUID MAGNESIUM
CALCIUM CHLORIDE

BIG BARNEY'S DUST CONTROL, LLC - Bid 18-19% Calcium Chloride, 4-5% Alkali Chlorides, 5-6% Magnesium Chloride & N/A Other Impurities		
DELIVERY METHOD	TOTAL COST PER GALLON TO FURNISH, DELIVER AND SPREAD	ESTIMATED ANNUAL COST (210,000 & 10,000 gallons)
CONTINUOUS SPREAD	$ 0.29	$ 60,900.00
SPOT SPREAD	$ 0.29	$ 2,900.00
	GRAND TOTAL:	$ 63,800.00

LIQUID CALCIUM CHLORIDE SALES - Bid 35% Calcium Chloride, .63% Alkali Chlorides, 0% Magnesium Chloride & .94% Other Impurities		
DELIVERY METHOD	TOTAL COST PER GALLON TO FURNISH, DELIVER AND SPREAD	ESTIMATED ANNUAL COST (210,000 & 10,000 gallons)
CONTINUOUS SPREAD	$ 0.746	$ 156,660.00
SPOT SPREAD	$ 0.766	$ 7,660.00
	GRAND TOTAL:	$ 164,320.00

SALT SOLUTIONS dba CORRIGAN ENVIRONMENTAL SOLUTIONS - Bid 15-25% Calcium Chloride, 5-15% Alkali Chlorides, < 5% Magnesium Chloride & < 5% Other Impurities		
DELIVERY METHOD	TOTAL COST PER GALLON TO FURNISH, DELIVER AND SPREAD	ESTIMATED ANNUAL COST (210,000 & 10,000 gallons)
CONTINUOUS SPREAD	$ 0.369	$ 77,490.00
SPOT SPREAD	$ 0.47	$ 4,700.00
	GRAND TOTAL:	$ 82,190.00

DATE: December 15, 2023

TO: Craig Treppa, Purchasing Agent

FROM: Scott Raedel, Superintendent, Division of Public Works

RE: ITB-W-1084 – Recommendation Letter

Craig,

The Division of Public Works recommends the award for furnishing and spreading liquid calcium chloride on gravel roads, to Big Barney's Dust Control, LLC. This is for a 1-year period from 1/1/24 thru 12/31/24, at a total cost of $63,800.00.

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

Sincerely,

Scott Raedel

Scott Raedel
Superintendent
Division of Public Works

SR/pkr

RESOLUTION

Document No: ITB-W-1084

Product or Service: Furnish, Deliver & Spread Liquid Magnesium Calcium Chloride

Requesting Department: DPW

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on ______________ , 2024 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 November 15, 2023, at 1 p.m.

The following bids were received by City Council:

BIDDER: AMOUNT:

Please see attached bid tabulation

On Wednesday, November 15, 2023 at 1:00 PM electronic bids were publicly opened for Bid ITB-W-1084; to spread liquid magnesium calcium chloride. Invitations to bid were posted on the MITN system with three (3) vendors responding with bids. The bid tabulation is attached for your review.

The Acting DPW Superintendent has determined that in the best interest of the DPW, and the City, that an award be granted to the low responsible and cost effective bidder, Bid Barney's Dust Control, LLC., P.O. Box 483, Howell, MI 48844-0483.

The DPW uses liquid calcium chloride to control dust on the City's gravel roads during dry periods. This award shall commence upon retro-actively on January 1, 2024 and have a term of one-year. There is an option to extend the award for one additional year, at the same terms and conditions.

The DPW estimates that 210,000 gallons of liquid magnesium calcium chloride will be used for the continuous spread application and 10,000 gallons will be used as a spot treatment application.

Funds are available in the DPW Inventory Account 101-0000-10900.

IT IS RESOLVED, that the bid of Bid Barney's Dust Control, LLC. (ITB-W-1084) is hereby accepted by City Council for a one-year period commencing retro-actively on January 1, 2024 in an amount not to exceed $63,800.00.

IT IS ALSO RESOLVED, that there is an option to extend the agreement for one additional year, at the same terms and conditions, and with mutual consent of both parties.

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 ______________, 2024.

____
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

______________________, 2024.

____
Sonja Buffa
City Clerk

WARREN

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

DATE: December 19, 2023

TO: Mindy Moore, City Council Secretary

RE: **CONSIDERATION AND ADOPTION OF A RESOLUTION to approve Contract Modification No. 1 and Final to City Contract WP-22-756, Mullin Avenue – Water Main and Pavement Replacement (Mark Anthony Contracting LLC) increasing the current contract amount by $99,774.14 resulting in a final contract amount of $1,333,291.50 and to approve and issue Payment No. 5 and Final in the amount of $111,923.87 to Mark Anthony Contracting LLC.**

Attached hereto is a copy of the proposed Contract Modification No. 1 and Final to the City Contract WP-22-756, Mullin Avenue – Water Main and Pavement Replacement.

The contract modification is for the final adjustment of quantities and balancing the pay items to as-constructed quantities, resulting in an increase from the current contract amount by $99,774.14.

It is the Engineering Division's recommendation that the Warren City Council approve the Contract Modification No. 1 and Final to the City Contract WP-22-756, Mullin Avenue – Water Main and Pavement Replacement as presented in the attached Contract Modification No. 1 and Final.

Additionally, it is recommended that Payment No. 5 and Final for the work completed under the contract WP-22-756, Mullin Avenue – Water Main and Pavement Replacement, in the amount of $111,923.87 be issued to Mark Anthony Contracting LLC. three (3) days after City Council approval of the attached Contract Modification No. 1 and Final.

Availability of funding has been reviewed by the budget director as indicated in the attached resolution.

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

Should you have any questions regarding this matter, I can be reached in my office at (586) 759-9306.

Sincerely,

Tina G. Gapshes, P.E.
City Engineer

Read and Concurred:

Gus Ghanam
Public Service Director

Funding Approval:

Kristina Battle
Budget Director

Approved as to Form:

Ethan Vinson
City Attorney

Recommended to Council:

Lori M. Stone
Mayor

TGG/CN Attach: Contract Modification No. 1 and Final, Proposed Resolution and Payment No. 5 and Final

WARREN

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

CONTRACT MODIFICATION

DATE: December 19, 2023

CONTRACT: **WP-22-756, Mullin Avenue – Water Main and Pavement Replacement**

MODIFICATION NO.: **1 and Final**

TO: Mark Anthony Contracting LLC
4844 Old Plank Road
Milford, MI 48381

NECESSITY FOR REVISION: Addition of new pay items 50 through 60, and adjustment of final project quantities.

The adjustment in final quantities is as described in the attached table.

The sum of $99,774.14 is hereby <u>added</u> to the current Contract Amount of $1,233,517.36 resulting in an amended final contract price of $1,333,291.50.

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

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

The total change in contract due to the adjustment of final project quantities and balancing of the original pay items to as constructed quantities is $99,774.14 (increase) resulting in a final contract amount of $1,333,291.50

Accepted by: Bret Sheffer ______ Date: 12/21/2023
for Mark Anthony Contracting LLC (Contractor)

Recommended by: ______ Date: 12-21-23
Tina G. Gapshes, P.E., City Engineer

Approved by: Warren City Council ______ Date: ______

Approved by: ______ Date: ______
Lori M. Stone, Mayor

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

Mullin Avenue Water Main and Pavement Replacement
City Project WP-22-756 (18-W-0480)
Construction Pay Estimate 5 & Final

FINAL ADJUSTMENT OF QUANTITIES

Mark Anthony Const., Inc.
4844 Old Plank Road
[illegible], MI [illegible]

ITEM NO.	PAY ITEM DESCRIPTION	UNITS	QUANTITY	CONTRACT UNIT PRICE	ORIGINAL BID AMOUNT	FINAL CONTRACT QUANTITY	FINAL CONTRACT AMOUNT	CHANGE CONTRACT QUANTITY	CHANGE CONTRACT AMOUNT
	CONCRETE ITEMS								
1	REMOVE EXISTING CONCRETE PAVEMENT [illegible] CURB AND GUTTER	SY	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2	REMOVE EXISTING CONCRETE [illegible]	SY	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
3	REMOVE CONCRETE SIDEWALK AND RAMP	SF	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4	[illegible]	SY	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
5	[illegible]	SY	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6	[illegible]	SY	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
7	[illegible]	SF	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
8	[illegible]	CY	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
9	[illegible]	SY	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10	[illegible]	STA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
11	[illegible]	SY	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
12	[illegible]	SF	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
13	[illegible]	SF	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
14	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]								
15	[illegible]	EA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
16	[illegible]	EA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
17	[illegible]	LS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
18	[illegible]	EA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
19	[illegible]	LF	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
20	[illegible]	EA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
21	[illegible]	EA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
22	[illegible]	EA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
23	[illegible]	EA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
24	[illegible]	EA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

WARREN
PUBLIC SERVICES DEPARTMENT
ENGINEERING DIVISION

Mullin Avenue Water Main and Pavement Replacement
City Project WP-22-758 (ITB-W-0480)
Construction Pay Estimate 5 & Final

FINAL ADJUSTMENT OF QUANTITIES

[illegible] Contracting, Inc.
[illegible] Road
[illegible], MI [illegible]

[illegible]	[illegible]	EA	[illegible]	$ [illegible]	$ [illegible]	[illegible]	$ [illegible]	[illegible]	$ [illegible]
[illegible]	[illegible]	EA	[illegible]	$ [illegible]	$ [illegible]	[illegible]	$ [illegible]	[illegible]	$ [illegible]
[illegible]	[illegible]	LF	[illegible]	$ [illegible]	$ [illegible]	[illegible]	$ [illegible]	[illegible]	$ [illegible]
[illegible]	[illegible]	[illegible]	[illegible]	$ [illegible]	$ [illegible]	[illegible]	$ [illegible]	[illegible]	$ [illegible]
[illegible]	[illegible] WATER MAIN	LF	[illegible]	$ [illegible]	$ [illegible]	[illegible]	$ [illegible]	[illegible]	$ [illegible]
[illegible]	[illegible] WATER MAIN	LF	[illegible]	$ [illegible]	$ [illegible]	[illegible]	$ [illegible]	[illegible]	$ [illegible]
[illegible]	[illegible] WATER MAIN	EA	[illegible]	$ [illegible]	$ [illegible]	[illegible]	$ -	[illegible]	$ [illegible]
[illegible]	[illegible] WATER MAIN	EA	[illegible]	$ [illegible]	$ [illegible]	[illegible]	$ [illegible]	[illegible]	$
[illegible]	[illegible] VALVE IN WELL COMPLETE [illegible] FRAME & COVER	EA	[illegible]	$ [illegible]	$ [illegible]	[illegible]	$ [illegible]	[illegible]	$ [illegible]
[illegible]	[illegible]	EA	[illegible]	$ [illegible]	$ [illegible]	[illegible]	$ [illegible]	[illegible]	$
[illegible]	[illegible]	EA	[illegible]	$ [illegible]	$ [illegible]	[illegible]	$ [illegible]	[illegible]	$ [illegible]
[illegible]	[illegible]	EA	[illegible]	$ [illegible]	$ [illegible]	[illegible]	$ [illegible]	[illegible]	$ [illegible]
	TRAFFIC CONTROL ITEMS								
[illegible]	TRAFFIC CONTROL [illegible]	[illegible]	[illegible]	$ [illegible]	$ [illegible]	[illegible]	$ [illegible]	[illegible]	$ -
[illegible]	TEMPORARY TRAFFIC CONTROL [illegible] SIGNS	[illegible]	[illegible]	$ [illegible]	$ [illegible]	[illegible]	$ [illegible]	[illegible]	$ [illegible]
	RESTORATION ITEMS								
[illegible]	INSTALL CLASS A SOD	SY	[illegible]	$ [illegible]	$ [illegible]	[illegible]	$ -	[illegible]	$ [illegible]
[illegible]	INSTALL SEED AND MULCH	SY	[illegible]	$ [illegible]	$ [illegible]	[illegible]	$ [illegible]	[illegible]	$ [illegible]
	MISCELLANEOUS ITEMS								
[illegible]	[illegible]	[illegible]	[illegible]	$ [illegible]	$ [illegible]	[illegible]	$ [illegible]	[illegible]	$ [illegible]
[illegible]	[illegible]	EA	[illegible]	$ [illegible]	$ [illegible]	[illegible]	$ -	[illegible]	$ [illegible]
[illegible]	CONTINGENCY FOR WORK OUTSIDE OF THE [illegible]	[illegible]	[illegible]	$ [illegible]	$ [illegible]	[illegible]	$ [illegible]	[illegible]	$ [illegible]
[illegible]	AUDIO-VISUAL RECORDING OF THE CONSTRUCTION AREA	LS	[illegible]	$ [illegible]	$ [illegible]	[illegible]	$ [illegible]	[illegible]	$
[illegible]	SOIL EROSION [illegible] CONTROL MEASURES [illegible]	LS	[illegible]	$ [illegible]	$ [illegible]	[illegible]	$ [illegible]	[illegible]	$
[illegible]	[illegible] MOBILIZATION [illegible]	LS	[illegible]	$ [illegible]	$ [illegible]	[illegible]	$ [illegible]	[illegible]	$
	ALTERNATE ITEMS								
[illegible]	[illegible]	[illegible]	[illegible]	$ [illegible]	$ -	[illegible]	$	[illegible]	$
[illegible]	[illegible] DIA PVC [illegible] WATER MAIN	LF	[illegible]	$ [illegible]	$ -	[illegible]	$ [illegible]	[illegible]	$ [illegible]
[illegible]	[illegible] DIA PVC [illegible] WATER MAIN	LF	[illegible]	$ [illegible]	$	[illegible]	$ [illegible]	[illegible]	$ [illegible]

WARREN
PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION

Mullin Avenue Water Main and Pavement Replacement
City Project WP-22-756 (ITB-W-[illegible])
Construction Pay Estimate 5 & Final

FINAL ADJUSTMENT OF QUANTITIES

Mark Anthony Contr., Inc.
[illegible]
[illegible]

	ITEMS [illegible] ORIGINAL BID ITEM									
[illegible]	Sanitary [illegible]	EA		$ [illegible]	$ -	[illegible]	$ [illegible]	[illegible]	$ [illegible]	
[illegible]	[illegible] Gate Valve in Road Box	EA		$ [illegible]	$ -	[illegible]	$ [illegible]	[illegible]	$ [illegible]	
[illegible]	[illegible] Gate Valve in Road Box	EA		$ [illegible]	$ -	[illegible]	$ [illegible]	[illegible]	$ [illegible]	
[illegible]	Abandon Sanitary [illegible]	EA		$ [illegible]	$ -	[illegible]	$ [illegible]	[illegible]	$ [illegible]	
[illegible]	[illegible] Water Service [illegible]	EA		$ [illegible]	$ -	[illegible]	$ [illegible]	[illegible]	$ [illegible]	
[illegible]	[illegible] Removal	SYD		$ [illegible]	$	[illegible]	$ [illegible]	[illegible]	$ [illegible]	
[illegible]	[illegible]	[illegible]		$ [illegible]	$	[illegible]	$ [illegible]	[illegible]	$ [illegible]	
[illegible]	[illegible]	[illegible]		$ [illegible]	$ -	[illegible]	$ [illegible]	[illegible]	$ [illegible]	
[illegible]	[illegible]	[illegible]		$ [illegible]	$ -	[illegible]	$ [illegible]	[illegible]	$ [illegible]	
[illegible]	[illegible]	LS		$ [illegible]	$ -	[illegible]	$ [illegible]	[illegible]	$ [illegible]	
[illegible]	[illegible]	LS		$ [illegible]	$ -	[illegible]	$ [illegible]	[illegible]	$ [illegible]	
[illegible]	[illegible]	[illegible]		$ [illegible]	$	[illegible]	$ [illegible]	[illegible]	$ [illegible]	
[illegible]	[illegible]	[illegible]		$ [illegible]	$	[illegible]	$ [illegible]	[illegible]	$ [illegible]	
					$ [illegible]		$ [illegible]		$ [illegible]	

ORIGINAL CONTRACT AMOUNT	$	[illegible]
CONTRACT MODIFICATION [illegible]	$	[illegible]
FINAL CONTRACT AMOUNT	$	[illegible]
PERCENT CHANGE FROM AWARDED CONTRACT AMOUNT		[illegible]

RESOLUTION TO APPROVE CONTRACT MODIFICATION No. 1 AND FINAL AND PAYMENT No. 5 AND FINAL FOR CITY PROJECT WP-22-756, MULLIN AVENUE WATER MAIN AND PAVEMENT REPLACEMENT

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on ____________________, 2024 at ______ p.m. Eastern Daylight Savings Time, in the Council Chamber at the Warren Community Center Auditorium.

PRESENT: Councilpersons_____ ______________ ______________________________

____ ______________, ______

ABSENT: Councilpersons____.

The following preamble and resolution were offered by Councilperson ________________________ and supported by Councilperson ____________________________.

Mark Anthony Contracting LLC and the City of Warren entered into a contract titled WP-22-756, Mullin Avenue – Water Main and Pavement Replacement.

The Engineering Division recommends approval of the attached Contract Modification No. 1 and Final as submitted, thereby increasing the current contract amount by $99,774.14.

The City Engineer further recommends that Payment No. 5 and Final to Mark Anthony Contracting LLC in the amount of $111,923.87 be issued three (3) days after the approval of Contract Modification No. 1 and Final.

Funding is available in the Local Street Road Repairs and Replacement Special Revenue Fund (204-9204-97400) and the Water & Sewer System Contracts Awarded (592-9044-97001).

THEREFORE, IT IS RESOLVED, that the City of Warren approves modifications to the Contract titled WP-22-756, Mullin Avenue – Water Main and Pavement Replacement project for adjustment of final project quantities and payment to the Contractor for all work completed resulting in an increase of $99,774.14 to the current contract amount, as presented in the attached Contract Modification No. 1 and Final.

IT IS FURTHER RESOLVED, that the Mayor and Clerk of the City of Warren are authorized to execute Contract Modification No. 1 and Final to City Contract WP-22-756, Mullin Avenue – Water Main and Pavement Replacement project in such form that meets with the approval of the City Attorney.

IT IS FURTHER RESOLVED, that Payment No. 5 and Final to Mark Anthony Contracting LLC in the amount of $111,923.87 be issued three (3) days after the approval of Contract Modification No. 1 and Final including releasing any interest on retainage.

AYES: Councilpersons: ____

____

NAYS: Councilpersons: ____

____

RESOLUTION DECLARED ADOPTED this_______day of____________________, 2024

____
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 ______________________, 2024.

____
SONJA BUFFA
City Clerk

WARREN

PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION

PAYMENT REQUEST

Date : December 19, 2023

To : Sam Karpuk, Budget Cost Analyst, Controller's Office
Dave Smith, Accountant III, Water Division

From : Engineering Division

Re : Payment No. 5 & Final
Project No. WP-22-756
Location Mullin Avenue
Improvement Water Main and Pavement Replacement

Payee : Mark Anthony Contracting, Inc
4844 Old Plank Road
Milford, MI 48381

Original Contract Amount	(City Council Approval 8/23/2022)	$1,233,517.36	
Proposed Contract Modification No. 1		$99,774.14	
Final Contract Amount			$1,333,291.50
Total Work performed as of 9/8/2023		$1,333,291.50	
Less Retainage	0.00%	$0.00	
Net Amount Earned to Date		$1,333,291.50	
Amount of Previous Payment Requests		$1,221,367.63	
Amount Due This Estimate			**$111,923.87**
Retainage Previously Withheld		$10,000.00	
Retainage Change this Pay Estimate		-$10,000.00	

Chargeable to :

Special Revenue Fund 9204-97400 Local Road Street Repairs & Replacement	$95,307.88
Water and Sewer System Fund 592-9044-97001 Account	$16,615.99

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

Prepared by:

Chukwudi Nnaji
Civil Engineer

Approved for Payment by:

Tina G. Gapshes, P.E.
City Engineer

cc: Payee

WARREN
PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION

Mullin Avenue Water Main and Pavement Replacement
City Project WP-22-756 (ITB-W-0480)
Construction Pay Estimate 5 & Final

[illegible] Const., Inc
[illegible] Rd
Milford, MI [illegible]

ITEM NO.	PAY ITEM DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	CONTRACT AMOUNT	QUANTITY PAID TO DATE	AMOUNT PAID TO DATE	QUANTITY THIS PAYMENT	AMOUNT THIS PAYMENT
	CONCRETE ITEMS								
1	REMOVE EXISTING CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER	SY	[illegible]	$ [illegible]	$ [illegible]	[illegible]	$ [illegible]	[illegible]	$
2	REMOVE EXISTING CONCRETE DRIVEWAYS	SF	[illegible]	$ [illegible]	$ [illegible]	[illegible]	$ [illegible]	[illegible]	$ [illegible]
3	REMOVE CONCRETE SIDEWALK AND RAMP	SF	[illegible]	$ [illegible]	$ [illegible]	[illegible]	$ [illegible]	[illegible]	$ [illegible]
4	INSTALL [illegible] THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER, [illegible] SACK CEMENT CONTENT	SY	[illegible]	$ [illegible]	$ [illegible]	[illegible]	$ [illegible]	[illegible]	$ -
5	INSTALL [illegible] THICK CONCRETE PAVEMENT PATCH WITH INTEGRAL CURB AND GUTTER, [illegible] GRADE [illegible] SACK CEMENT CONTENT	SY	[illegible]	$ [illegible]	$ [illegible]	[illegible]	$ [illegible]	[illegible]	$ -
6	INSTALL [illegible] THICK CONCRETE APPROACH WITH [illegible] GRADE [illegible] SACK CEMENT CONTENT	SY	[illegible]	$ [illegible]	$ [illegible]	[illegible]	$ [illegible]	[illegible]	$ [illegible]
7	INSTALL [illegible] CLASS [illegible] LIMESTONE SUB BASE, [illegible]	SY	[illegible]	$ [illegible]	$ [illegible]	[illegible]	$ [illegible]	[illegible]	$ -
8	[illegible] EXCAVATE [illegible] MATERIAL AND BACKFILL [illegible]	CY	[illegible]	$ [illegible]	$ [illegible]	[illegible]	$ [illegible]	[illegible]	$ -
9	INSTALL [illegible] OR EQUIVALENT [illegible]	SY	[illegible]	$ [illegible]	$ [illegible]	[illegible]	$ [illegible]	[illegible]	$ -
10	STATION GRADING	STA	[illegible]	$ [illegible]	$ [illegible]	[illegible]	$ [illegible]	[illegible]	$ [illegible]
11	INSTALL [illegible] THICK CONCRETE SIDEWALK, [illegible] GRADE [illegible] SACK CEMENT CONTENT	SF	[illegible]	$ [illegible]	$ [illegible]	[illegible]	$ [illegible]	[illegible]	$ [illegible]
12	INSTALL [illegible] THICK CONCRETE [illegible] RAMP AND SIDEWALK [illegible] GRADE [illegible] SACK CEMENT CONTENT	SF	[illegible]	$ [illegible]	$ [illegible]	[illegible]	$ [illegible]	[illegible]	$
13	INSTALL [illegible] SIDEWALK [illegible] SACK CEMENT CONTENT	SF	[illegible]	$ [illegible]	$ [illegible]	[illegible]	$ [illegible]	[illegible]	$ [illegible]
14	INSTALL [illegible] WARNING [illegible]	LF	[illegible]	$ [illegible]	$ [illegible]	[illegible]	$ [illegible]	[illegible]	$ -
	UTILITY ITEMS								
15	REMOVE EXISTING GATE VALVE AND WELL, COMPLETE	EA	[illegible]	$ [illegible]	$ [illegible]	[illegible]	$ [illegible]	[illegible]	$ -
16	REMOVE EXISTING FIRE HYDRANT ASSEMBLY, COMPLETE	EA	[illegible]	$ [illegible]	$ [illegible]	[illegible]	$ [illegible]	[illegible]	$ -
17	ABANDON EXISTING WATER MAIN, COMPLETE	LF	[illegible]	$ [illegible]	$ [illegible]	[illegible]	$ [illegible]	[illegible]	$ -
18	REMOVE STORM STRUCTURE [illegible], COMPLETE	EA	[illegible]	$ [illegible]	$ [illegible]	[illegible]	$ [illegible]	[illegible]	$ [illegible]
19	REMOVE EXISTING [illegible] STORM SEWER, COMPLETE	LF	[illegible]	$ [illegible]	$ [illegible]	[illegible]	$ [illegible]	[illegible]	$ [illegible]
20	INSTALL [illegible] MANHOLE [illegible] CATCH BASIN, COMPLETE	EA	[illegible]	$ [illegible]	$ [illegible]	[illegible]	$ [illegible]	[illegible]	$
21	INSTALL [illegible] DIAMETER MANHOLE OR CATCH BASIN, COMPLETE	EA	[illegible]	$ [illegible]	$ [illegible]	[illegible]	$ [illegible]	[illegible]	$
22	ADJUST [illegible] STRUCTURES, COMPLETE	EA	[illegible]	$ [illegible]	$ [illegible]	[illegible]	$ [illegible]	[illegible]	$ -
23	[illegible] STRUCTURES, COMPLETE	EA	[illegible]	$ [illegible]	$ [illegible]	[illegible]	$ [illegible]	[illegible]	$ -
24	[illegible] CATCH BASIN INLET [illegible], COMPLETE	EA	[illegible]	$ [illegible]	$ [illegible]	[illegible]	$ [illegible]	[illegible]	$

WARREN
PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION

Mullin Avenue Water Main and Pavement Replacement
City Project WP-22-756 ([illegible])
Construction Pay Estimate 5 & Final

Mark Anthony Contr., Inc.
[illegible]
Milford, MI [illegible]

[illegible]	INSTALL ADA COMPLIANT OR STANDARD FRAME FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL (AS NEEDED)	EA	[illegible]	$	[illegible]	$	[illegible]	[illegible]	$	[illegible]	[illegible]
[illegible]	INSTALL ADA COMPLIANT OR STANDARD COVER FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL AS NEEDED	EA	[illegible]	$	[illegible]	$	[illegible]	[illegible]	$	[illegible]	[illegible]
[illegible]	INSTALL [illegible] DIA. CORRUGATED PLASTIC [illegible] DRAIN WITH GEOTEXTILE WRAP COMPLETE	LF	[illegible]	$	[illegible]	$	[illegible]	[illegible]	$	[illegible]	[illegible]
[illegible]	INSTALL [illegible]	LF	[illegible]	$	[illegible]	$	[illegible]	[illegible]	$	[illegible]	[illegible]
[illegible]	INSTALL [illegible] DIA. CL. 54 DUCTILE IRON WATER MAIN	LF	[illegible]	$	[illegible]	$	[illegible]	[illegible]	$	[illegible]	[illegible]
[illegible]	INSTALL [illegible] DIA. CL. 54 DUCTILE IRON WATER MAIN	LF	[illegible]	$	[illegible]	$	[illegible]	[illegible]	$	[illegible]	[illegible]
[illegible]	NEW [illegible] WATER MAIN CONNECTION TO EXISTING [illegible] WATER MAIN	EA	[illegible]	$	[illegible]	$	[illegible]	[illegible]	$	[illegible]	[illegible]
[illegible]	NEW [illegible] WATER MAIN CONNECTION TO EXISTING [illegible] WATER MAIN	EA	[illegible]	$	[illegible]	$	[illegible]	[illegible]	$	[illegible]	[illegible]
[illegible]	INSTALL [illegible] GATE VALVE [illegible] WELL [illegible], INCLUDING ALL RINGS USED FOR FINAL ADJUSTMENT, [illegible] FRAME & COVER	EA	[illegible]	$	[illegible]	$	[illegible]	[illegible]	$	[illegible]	[illegible]
[illegible]	INSTALL [illegible] HYDRANT [illegible], INCLUDING [illegible] VALVES, TEES AND ANY [illegible] WATER MAIN [illegible]	EA	[illegible]	$	[illegible]	$	[illegible]	[illegible]	$	[illegible]	[illegible]
[illegible]	INSTALL [illegible] SIDE SERVICE [illegible] COMPLETE, INCLUDES ALL NECESSARY CONNECTIONS, [illegible]	EA	[illegible]	$	[illegible]	$	[illegible]	[illegible]	$	[illegible]	[illegible]
[illegible]	INSTALL [illegible] TRANSITION/REPLACEMENT, COMPLETE, INCLUDES ALL NECESSARY CONNECTIONS, FITTINGS AND [illegible]	EA	[illegible]	$	[illegible]	$	[illegible]	[illegible]	$	[illegible]	[illegible]
	TRAFFIC CONTROL ITEMS										
[illegible]	TRAFFIC CONTROL DEVICES, COMPLETE	[illegible]	[illegible]	$	[illegible]	$	[illegible]	[illegible]	$	[illegible]	[illegible]
[illegible]	TEMPORARY TRAFFIC [illegible] INFORMATIONAL SIGNS	[illegible]	[illegible]	$	[illegible]	$	[illegible]	[illegible]	$	[illegible]	[illegible]
	RESTORATION ITEMS										
[illegible]	INSTALL CLASS A SOD	SY	[illegible]	$	[illegible]	$	[illegible]	[illegible]	$	[illegible]	[illegible]
[illegible]	INSTALL SEED AND MULCH	SY	[illegible]	$	[illegible]	$	[illegible]	[illegible]	$	[illegible]	[illegible]
	MISCELLANEOUS ITEMS										
[illegible]	[illegible]	LF	[illegible]	$	[illegible]	$	[illegible]	[illegible]	$	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	$	[illegible]	$	[illegible]	[illegible]	$	[illegible]	[illegible]
[illegible]	CONTINGENCY FOR WORK OUTSIDE OF [illegible] PAY ITEMS	LS	[illegible]	$	[illegible]	$	[illegible]	[illegible]	$	[illegible]	[illegible]
[illegible]	[illegible] OF THE CONSTRUCTION AREA	LS	[illegible]	$	[illegible]	$	[illegible]	[illegible]	$	[illegible]	[illegible]
[illegible]	SOIL EROSION AND SEDIMENTATION CONTROL MEASURES [illegible] ALLOWANCE	LS	[illegible]	$	[illegible]	$	[illegible]	[illegible]	$	[illegible]	[illegible]
[illegible]	BONDS, INSURANCE, MOBILIZATION AND [illegible]	LS	[illegible]	$	[illegible]	$	[illegible]	[illegible]	$	[illegible]	[illegible]
	ALTERNATE ITEMS										
[illegible]	INSTALL [illegible]	SYD	[illegible]	$	[illegible]			[illegible]	$	[illegible]	[illegible]
[illegible]	INSTALL [illegible] WATER MAIN	LF	[illegible]	$	[illegible]			[illegible]	$	[illegible]	[illegible]
[illegible]	INSTALL [illegible] WATER MAIN	LF	[illegible]	$	[illegible]			[illegible]	$	[illegible]	[illegible]

WARREN
PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION

Mark Anthony [illegible], Inc
[illegible] Old [illegible] Road
[illegible]

Mufin Avenue Water Main and Pavement Replacement
City Project WP-27-756 (ITB-W 0982)
Construction Pay Estimate 5 & Final

	ITEMS [illegible] IN ORIGINAL BUDGET								
50	SANITARY LEAD [illegible]	EA		$ [illegible]		[illegible]	$ [illegible]	[illegible]	$ -
[illegible]	[illegible] VALVE [illegible] BOX	EA		$ [illegible]		[illegible]	$ [illegible]	[illegible]	$ -
[illegible]	[illegible] GATE VALVE [illegible] BOX	EA		$ [illegible]		[illegible]	$ [illegible]	[illegible]	$
[illegible]	[illegible] SANITARY LEAD	EA		$ [illegible]		[illegible]	$ [illegible]	[illegible]	$ -
51	[illegible] WATER SERVICE [illegible]	EA		$ [illegible]		[illegible]	$ [illegible]	[illegible]	$
[illegible]	SPECIAL CONCRETE REMOVAL	SYD		$ [illegible]		[illegible]	$ [illegible]	[illegible]	$
[illegible]	REMOVE [illegible]	[illegible]		$ [illegible]		[illegible]	$ [illegible]	[illegible]	$ [illegible]
[illegible]	[illegible]	[illegible]		$ [illegible]		[illegible]	$ [illegible]	[illegible]	$ [illegible]
[illegible]	[illegible] STORM LEAD	[illegible]		$ [illegible]		[illegible]	$ [illegible]	[illegible]	$ [illegible]
[illegible]	LEAD [illegible]	EA		$ [illegible]		1.00	$ [illegible]	1.00	$ [illegible]
[illegible]	[illegible]	LS		$ [illegible]		[illegible]	$ [illegible]	[illegible]	$ [illegible]
51	[illegible]	LS		$ [illegible]		1.00	$ [illegible]	[illegible]	$ [illegible]
[illegible]	[illegible]	LS		$ [illegible]		[illegible]	$ [illegible]	[illegible]	$ [illegible]

Total Work Performed as of [illegible] $ [illegible] [illegible] $ [illegible]

Less Retainage [illegible] [illegible] $ [illegible]

Net Amount Earned [illegible] $ [illegible]

Less Previous Payments [illegible] $ -

Pay [illegible] [illegible] $ [illegible]

I certify [illegible]

[illegible]

[illegible] City of Warren [illegible]
City Engineer

[illegible]

For Mark Anthony [illegible]
Contractor

City Project W/R-2?-156
[illegible] Avenue – Water Main and Pavement Replacement
Pay Estimate No. 5 & Final

WARREN
Engineering Division
CONSTRUCTION ESTIMATE

Contractor: Mark Anthony Contracting, Inc.
Address: [illegible] Black Road
City: Milford, MI [illegible]

DESCRIPTION			ORIGINAL CONTRACT AMOUNT	CONTRACT MODIFICATION (AND FINAL)	AMOUNT PAID TO DATE	AMOUNT THIS PAYMENT
Original Contract Amount			$ [illegible]	$ 1,333,291.50	$ 1,333,291.50	
Total Work Performed as of		[illegible]/2025			$ 1,333,291.50	$ [illegible]
Less Retainage	0.00%				$ -	$ ([illegible])
Net Amount Earned					$ 1,333,291.50	$ [illegible]
Less Previous Payments					$ [illegible]	$ -
Total Amount Due this Estimate					$ [illegible]	$ [illegible]
Original Contract Amount			$ [illegible]	$ [illegible]		
Total Local Street Repairs & Replacement Total Work Performed as of		[illegible]/2025			$ [illegible]	$ [illegible]
Less Retainage	0.00%				$ -	$ ([illegible])
Net Amount Earned					$ [illegible]	$ [illegible]
Less Previous Payments					$ [illegible]	$ -
Total Local Street Repair and Replacement Special Revenue Fund [illegible] Amount Due this Estimate					$ [illegible]	$ [illegible]
Original Contract Amount			$ [illegible]	$ [illegible]		
Total Water and Sewer System Contracts Award Fund Work Performed as of		[illegible]			$ [illegible]	$ [illegible]
Less Retainage	0.00%				$	$
Net Amount Earned					$ [illegible]	$ [illegible]
Less Previous Payments					$ [illegible]	$
Total Water and Sewer System Contracts Award Fund [illegible] Account Amount Due this Estimate					$ [illegible]	$ [illegible]

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

For the City of Warren: [illegible], P.E.
City Engineer

According to the best of my knowledge and belief, I certify that all items and amounts shown on the face of this periodic estimate are correct; that all work has been performed in full accordance with the requirements of the contract; that the foregoing is a true and correct statement of the contract account up to and including the last day of the period covered by this periodic estimate; that no part of the "Amount Due this Estimate" has been received. Final payment of [illegible] is waived [illegible].

For Mark Anthony Contracting, Inc.

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

December 14, 2023

Mindy Moore
City Council Secretary

RE: CONSIDERATION AND ADOPTION OF A RESOLUTION to approve Contract Modification No. 1 and Final to City Contract P-22-760, 2022 Asphalt Pavement Repairs (Best Asphalt), decreasing the previous contract amount by $642,885.55 resulting in a final contract amount of $951,014.45 and to approve Payment No. 6 and Final to Best Asphalt in the amount of $30,046.82.

On August 9, 2022, the City of Warren and Best Asphalt entered into a contract to perform work specified in the contract documents for Project P-22-760, 2022 Asphalt Pavement Repairs, attached hereto is a copy of the proposed Contract Modification No. 1 and Final to the City Contract P-22-760, 2022 Asphalt Pavement Repairs.

The contract modification is for balancing as constructed quantities to the original contract quantities resulting in a decrease from the original contract amount by $624,885.55 resulting in an amended contract amount of $951,014.45.

It is the Engineering Division's recommendation that the Warren City Council approve the Contract Modification No. 1 and Final to the City Contract P-22-760, 2022 Asphalt Pavement Repairs as presented in the attached Contract Modification No. 1 and Final.

Additionally, it is recommended that Payment No. 6 and Final for the work completed under the contract P-22-760, 2022 Asphalt Pavement Repairs, in the amount of $30,046.82 be issued to Best Asphalt, Inc., three (3) days after approval of the attached Contract Modification No. 1 and Final.

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

Should you have any questions regarding this matter, I can be reached in my office at (586) 759-9302.

Sincerely,

Tina G. Gapshes, P.E.
City Engineer

Read and Concurred:

Gus Ghanam
Public Service Director

Funding Approval:

Kristina Battle
Budget Director

Approved as to Form:

Ethan Vinson
City Attorney

Recommended to Council:

Lori M. Stone
Mayor

TGG/JRJ

Attachment: Contract Modification No. 1 and Final, Proposed Resolution, Pay No. 6 and Final

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

CONTRACT MODIFICATION

DATE: December 14, 2023

CONTRACT: P-22-760, 2022 Asphalt Pavement Repairs

CONTRACT MODIFICATION NO.: **1 and Final**

TO: Best Aspahlt
6334 N Beverly Plaza
Romulus, MI

NECESSITY FOR REVISION: Balancing of Contract quantities to field measured constructed quantities

The adjustment in quantities is as described in the attached table. The sum of $624,885.55 is hereby <u>subtracted</u> from the current Contract Amount of $1,575,900.00 resulting in a final Contract price of $951,014.45.

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

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

Accepted by: ______________________ Date: 12/18/23
For Best Asphalt (Contractor)

Recommended by: ______________________ Date: 12-19-23
Tina G. Gapshes, P.E., City Engineer

Approved by: Warren City Council on Date: ________

Approved by: ______________________ Date: ________
Lori M. Stone, Mayor

Approved by: ______________________ Date: ________
Sonja Buffa, City Clerk

WARREN

CONTRACT MODIFICATIONS

ITEM NO.	DESCRIPTION	UNITS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]								
1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
3	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
5	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
6	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
7	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
8	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
9	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
10	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
11	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
12	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
13	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
14	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
15	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
16	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
17	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]								
18	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
19	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
20	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
21	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
22	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
23	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
24	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
25	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
26	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
27	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
28	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
29	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]

[illegible]									
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]									
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]									
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	15,000.00	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	LS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Original Contract Amount — $ 1,375,920.09

Contract Modification No. 2 and FINAL, Decreasing the Contract Amount — $ (424,905.50)

Contract Amount with Contract Mod 2 — $ 951,014.59

Percent Change in Contract Amount — [illegible]

RESOLUTION APPROVING CONTRACT MODIFICATION NO. 1 AND FINAL AND PAYMENT NO. 5 AND FINAL TO CITY CONTRACT P-22-760 2022 ASPHALT PAVEMENT REPAIRS BEST ASPHALT

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on ______________________, 2024 at 7:00 p.m. Eastern ________ 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 ____________________.

Best Asphalt, Inc. and the City of Warren entered into a contract titled P-22-760, 2022 Asphalt Pavement Repairs.

Certain changes to the project were deemed necessary by the City Engineer due to field changes and modifications to the original contract work.

The Engineering Division recommends approval of the attached Contract Modification No. 1 and Final, as submitted, thereby decreasing the contract amount by $624,885.55, resulting in a final contract amount of $951,014.45.

The Engineering Division further recommends that Payment No. 5 and Final in the amount of $30,046.82 for the work completed under the contract P-22-760, 2022 Asphalt Pavement Repairs be issued to Best Asphalt, Inc. after three (3) days of the City Council approval of the attached Contract Modification No. 1 and Final.

THEREFORE, IT IS RESOLVED, that the City of Warren approves modifications to the Contract titled P-22-760, 2022 Asphalt Pavement Repairs for balancing original contract quantities to as constructed quantities, decreasing the contract amount by $624,885.55

resulting in a final contract amount of $951,014.45 as presented in the attached Contract Modification No. 1 and Final.

IT IS FURTHER RESOLVED, that the Mayor and Clerk of the City of Warren are authorized to execute Contract Modification No. 1 and Final to City Contract P-22-760, 2022 Asphalt Pavement Repairs in such form that meets with the approval of the City Attorney.

IT IS FURTHER RESOLVED, that Payment No. 6 and Final in the amount of $30,046.82 payable to Best Asphalt, Inc be issued after three (3) days of the City Council's approval of the Contract Modification No. 1 and Final

AYES: Councilpersons ____________________________________

____________ ____________________

NAYES: Councilpersons ______________ ____________ ______

RESOLUTION DECLARED ADOPTED this _______ day of______________ 20______.

____
MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

SONJA BUFFA
City Clerk

WARREN
PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION

PAYMENT REQUEST

Date : December 14, 2023

To : Sara Karpuk, Budget Cost Analyst

From : Engineering Division

Re : Payment No.	**6 and Final**	Payee :	**Best Asphalt Inc**
Project No	**P-22-760**		**5334 N Beverly Plaz**
Location	**Miscellaneous**		**Romulus, MI**
Improvement:	**Road Resurfacing**		

Original Contract Amount	(City Council Approval 8/9/22)	$1,575,900.00	
Proposed Change Order No. 1 and Final		($624,885.55)	
Proposed Final Contract Amount			$951,014.45
Total Work performed as of 6/30/23		$951,014.45	
Less Retainage	0.00%	$0.00	
Net Amount Earned to Date		$951,014.45	
Amount of Previous Payment Requests		$920,967.63	
Amount Due This Estimate			**$30,046.82**
Retainage Previously Withheld		$30,046.82	
Retainage Change this Pay Estimate		-$30,046.82	

Chargeable to :

Local Roads Account#: 203-3463-80206 **$30,046.82**

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

Prepared by

Joseph Jenkins, P.E.
Civil Engineer II

Approved for Payment by:

Tina G. Gapshes, P.E.
City Engineer

cc. Payee

WARREN

[illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]									
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
[illegible]									
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	-

				TRAFFIC CONTROL ITEMS					
[illegible]	[illegible]	[illegible]	[illegible]	$ [illegible]	$ [illegible]	[illegible]	$ [illegible]	[illegible]	$ -
[illegible]	[illegible]	[illegible]	[illegible]	$ [illegible]	$ [illegible]	[illegible]	$ -	[illegible]	$ -
[illegible]	[illegible]	[illegible]	[illegible]	$ [illegible]	$ [illegible]	[illegible]	$ [illegible]	[illegible]	$ -
[illegible]	[illegible]	[illegible]	[illegible]	$ [illegible]	$ [illegible]	[illegible]	$ [illegible]	[illegible]	$ -
				[illegible] ITEMS					
[illegible]	[illegible]	[illegible]	[illegible]	$ [illegible]	$ [illegible]	[illegible]	$	[illegible]	$ -
[illegible]	[illegible]	[illegible]	[illegible]	$ [illegible]	$ [illegible]	[illegible]	$ [illegible]	[illegible]	$ -
				MISCELLANEOUS ITEMS					
[illegible]	[illegible]	[illegible]	[illegible]	$ [illegible]	$ [illegible]	[illegible]	$ [illegible]	[illegible]	$
[illegible]	[illegible]	[illegible]	[illegible]	$ [illegible]	$ [illegible]	[illegible]	$ -	[illegible]	$ -
[illegible]	[illegible]	[illegible]	[illegible]	$ [illegible]	$ [illegible]	[illegible]	$ -	[illegible]	$ -
[illegible]	[illegible]	[illegible]	[illegible]	$ [illegible]	$ [illegible]	[illegible]	$	[illegible]	$ -
[illegible]	[illegible]	[illegible]	[illegible]	$ [illegible]	$ [illegible]	[illegible]	$ [illegible]	[illegible]	$

Total Work Performed [illegible]	$ [illegible]	$ [illegible]	$ -
Less Retainage [illegible]		$ -	$ [illegible]
[illegible]		$ [illegible]	$ [illegible]
Less [illegible]		$ [illegible]	$ -
[illegible]		$ [illegible]	$ [illegible]

[illegible]

[illegible]
City Engineer

[illegible]

[illegible]

P [illegible]
20[illegible] Asphalt Pavement Repairs
Estimate No. [illegible] and Final

WARREN
Engineering Division
CONSTRUCTION ESTIMATE

Contractor: [illegible] Asphalt
Address: 6[illegible] Place
City: [illegible], MI

DESCRIPTION			ORIGINAL CONTRACT AMOUNT	AMOUNT TO DATE	AMOUNT THIS PAYMENT
Original Contract Amount			$ 1,[illegible]		
Total Work Performed as of		6/15/2021		$ 551,0[illegible].45	$ (30,046.82)
Less Retainage	0.00%			$ -	$
Net Amount Earned				$ 551,0[illegible].45	$ (30,046.82)
Less Previous Payments				$ 520,9[illegible]	$ -
Total Amount Due this Estimate				$ 30,046.82	$ (30,046.82)
Original Contract Amount			$ 1,575,000.00		
Total Local Road Capital Improvement Fund Work Performed as of		[illegible]/2021		$ [illegible]	$ (30,046.82)
Less Retainage	0.00%			$ -	$ -
Net Amount Earned				$ [illegible]	$ (30,046.82)
Less Previous Payments				$ [illegible]	$ -
Total Local Road account 203-[illegible]				$ 30,046.82	$ (30,046.82)

I certify that I have checked this periodic estimate [illegible] and correct statement of work performed by the contractor; that all work included in this periodic estimate has been inspected by me or my duly authorized representative or assistant and that it has been performed in full accordance with the requirements of the contract.

For the City of Warren, [illegible], P.E.
City Engineer

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

December 14, 2023

Mindy Moore
City Council Secretary

RE: CONSIDERATION AND ADOPTION OF A RESOLUTION to approve Contract Modification No. 1 and Final to City Contract PL-22-776, Police Parking Lot Rehabilitation (Highway Maintenance and Construction Co. decreasing the previous contract amount by $15,763.90 resulting in a final contract amount of $32,674.10 and to approve Payment No. 3 and Final to Highway Maintenance and Construction Co. in the amount of $1,500.00.

On September 27, 2022, the City of Warren and Highway Maintenance and Construction Co. entered into a contract to perform work specified in the contract documents for Project PL-22-776, Police Parking Lot Rehabilitation, attached hereto is a copy of the proposed Contract Modification No. 1 and Final to the City Contract PL-22-776, Police Parking Lot Rehabilitation.

The contract modification is for balancing as constructed quantities to the original contract quantities resulting in a decrease from the original contract amount by $15,763.90 resulting in an amended contract amount of $32,674.10.

It is the Engineering Division's recommendation that the Warren City Council approve the Contract Modification No. 1 and Final to the City Contract PL-22-776, Police Parking Lot Rehabilitation as presented in the attached Contract Modification No. 1 and Final.

Additionally, it is recommended that Payment No. 3 and Final for the work completed under the contract PL-22-776, Police Parking Lot Rehabilitation, in the amount of $1,500.00 be issued to Highway Maintenance and Construction Co., three (3) days after approval of the attached Contract Modification No. 1 and Final.

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

Should you have any questions regarding this matter, I can be reached in my office at (586) 759-9302.

Sincerely,
Tina G. Gapshes, P.E.
City Engineer

Read and Concurred:
Gus Ghanam
Public Service Director

Funding Approval:
Kristina Battle
Budget Director

Approved as to Form:
Ethan Vinson
City Attorney

Recommended to Council:
Lori M. Stone
Mayor

TGG/JRJ

Attachment: Contract Modification No. 1 and Final, Proposed Resolution, Pay No. 3 and Final

WARREN

PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION
One City Square, Suite 300
Warren, Michigan 48093-2390
(586) 759-9300
Fax (586) 759-9319
www.cityofwarren.org

CONTRACT MODIFICATION

DATE: December 14, 2023

CONTRACT: PL-22-776, Police Parking Lot Rehabilitation

CONTRACT MODIFICATION NO.: **1 and Final**

TO: Highway Maintenance and Construction Co.
12101 Wahrman PO Box 74411
Romulus, MI 48174

NECESSITY FOR REVISION: Balancing of Contract quantities to field measured constructed quantities

The adjustment in quantities is as described in the attached table. The sum of $15,763.90 is hereby subtracted from the current Contract Amount of $48,438.00 resulting in a final Contract price of $32,674.10.

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

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

Accepted by: ______________________ Date: 12/19/23
For Highway Maintenance and Construction Co.

Recommended by: ______________________ Date: 12-19-23
Tina G. Gapshes, P.E., City Engineer

Approved by: Warren City Council on Date: ______

Approved by: ______________________ Date: 1-3-24
Lori M. Stone, Mayor

Approved by: ______________________ Date: 1-3-24
Sonja Buffa, City Clerk

[illegible]
[illegible]
Contract Modification [illegible] Final

WARREN

[illegible]
CONTRACT MODIFICATION

Contractor: [illegible]
Address: [illegible]
City: [illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			[illegible]						
[illegible]	[illegible]	[illegible]	[illegible]	$ [illegible]	$ [illegible]	[illegible]	[illegible]	[illegible]	$ -
[illegible]	[illegible]	[illegible]	[illegible]	$ [illegible]	$ [illegible]	[illegible]	$ [illegible]	[illegible]	$ [illegible]
[illegible]	[illegible]	[illegible]	1	$ [illegible]	$ [illegible]	[illegible]	$ [illegible]	[illegible]	$ [illegible]
[illegible]	[illegible]	[illegible]	[illegible]	$ [illegible]	$ [illegible]	[illegible]	$	[illegible]	$ [illegible]
[illegible]	[illegible]	[illegible]	1	$ [illegible]	$ [illegible]	[illegible]	$ -	[illegible]	$ [illegible]
[illegible]	[illegible]	[illegible]	1	$ [illegible]	$ [illegible]	[illegible]	$ [illegible]	[illegible]	$

Original Contract Amount: $ 48,498.00

Contract Modification No. [illegible] FINAL, Decreasing the Contract Amount: $ (15,753.92)

Contract Amount with Contract Modification: $ [illegible]

Percent Change in Contract Amount: [illegible]%

RESOLUTION APPROVING CONTRACT MODIFICATION NO. 1 AND FINAL AND PAYMENT NO. 3 AND FINAL TO CITY CONTRACT PL-22-776 POLICE PARKING LOT REHABILITATION HIGHWAY MAINTENANCE

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on ____________________, 2024 at 7:00 p.m. Eastern ______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 ________________.

Highway Maintenance and the City of Warren entered into a contract titled PL-22-776, Police Parking Lot Rehabilitation.

Certain changes to the project were deemed necessary by the City Engineer due to field changes and modifications to the original contract work.

The Engineering Division recommends approval of the attached Contract Modification No. 1 and Final, as submitted, thereby decreasing the contract amount by $15,763.90, resulting in a final contract amount of $32,674.10.

The Engineering Division further recommends that Payment No. 3 and Final in the amount of $1,500.00 for the work completed under the contract PL-22-776, Police Parking Lot Rehabilitation be issued to Highway Maintenance, after three (3) days of the City Council approval of the attached Contract Modification No. 1 and Final.

THEREFORE, IT IS RESOLVED, that the City of Warren approves modifications to the Contract titled PL-22-776, Police Parking Lot Rehabilitation for balancing original contract quantities to as constructed quantities, decreasing the contract amount by $15,763.90, resulting in a final contract amount of $32,674.10 as presented in the attached Contract Modification No. 1 and Final.

IT IS FURTHER RESOLVED, that the Mayor and Clerk of the City of Warren are authorized to execute Contract Modification No. 1 and Final to City Contract PL-22-776, Police Parking Lot Rehabilitation in such form that meets with the approval of the City Attorney.

IT IS FURTHER RESOLVED, that Payment No. 3 and Final in the amount of $1,500.00 payable to Highway Maintenance, Inc. be issued after three (3) days of the City Council's approval of the Contract Modification No. 1 and Final.

AYES: Councilpersons ______________________________

____

NAYES: Councilpersons ______________________________

RESOLUTION DECLARED ADOPTED this _____ day of ____________ _____ 20________.

____
MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

____
SONJA BUFFA
City Clerk

WARREN
PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION

PAYMENT REQUEST

Date : December 14, 2023

To : Sara Karpuk, Budget Cost Analyst

From : Engineering Division

Re	Payment No.	3 and Final	Payee :	Highway Maintenance and Constru
	Project No.	PL-22-776		12101 Wahrman PO Box 74411
	Location	Police		Romulus, MI 48174
	Improvement:	Parking Lot Rehabilitation		

Original Contract Amount	(City Council Approval 9/27/22)	$48,438.00	
Proposed Contract Modification No. 1		($15,763.90)	
Proposed Amended Contract Amount			$32,674.10
Total Work performed as of 6/30/23		$32,674.10	
Less Retainage	0.00%	$0.00	
Net Amount Earned to Date		$32,674.10	
Amount of Previous Payment Requests		$31,174.10	
Amount Due This Estimate			**$1,500.00**
Retainage Previously Withheld		$1,500.00	
Retainage Change this Pay Estimate		-$1,500.00	

Chargeable to :

Fund 101-1301-97400	**$1,500.00**

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

Prepared by:

Joseph Jenkins
Civil Engineer

Approved for Payment by:

Tina G. Gapsbes, P.E.
City Engineer

cc: Payee

PL-22-776
Police Parking Lot Rehabilitation
Estimate No. 3 and Final

WARREN
Engineering Division
CONSTRUCTION ESTIMATE

Contractor: Highway Maintenance
Address: 12261 Wahrman PO Box 74411
City: Romulus, MI 48170

ITEM No.	PAY ITEM DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	AMOUNT	QUANTITY PAID TO DATE	AMOUNT PAID TO DATE	QUANTITY THIS PAYMENT	AMOUNT THIS PAYMENT
			DEMOLITION ITEMS						
1	MICRO SLURRY SEAL	SY	3,300	$ 7.46	$ 24,618.00	3300.20	$ 24,618.03	0.00	$ -
2	SPRAY PATCHING	TON	30	$ 455.00	$ 13,650.00	12.42	$ 5,651.13	0.00	$ -
3	RESTRIPE PARKING LOT TO PREVIOUS LAYOUT	LS	1	$ 1,270.00	$ 1,270.00	1.50	$ 1,905.00	0.00	$ -
4	CREW DOWNTIME FOR LOCATING MIS-MARKED/UNMARKED SERVICES OR FOR OTHER UNFORESEEN FIELD CONDITIONS	HR	5	$ 480.00	$ 2,400.00	0.00	$ -	0.00	$ -
5	CONTINGENCY FOR WORK OUTSIDE OF ORIGINAL SCOPE	LS	1	$ 5,000.00	$ 5,000.00	0.00	$ -	0.00	$ -
6	BONDS, INSURANCE AND INITIAL SET-UP EXPENSE (not to exceed 3% of construction cost)	LS	1	$ 500.00	$ 500.00	1.00	$ 500.00	0.00	$ -

Total Work Performed as of 7/2/2023		$ 47,438.00	$ 32,614.15	$ -
Less Retainage	10.00%		$ -	$ (1,500.00)
Net Amount Earned			$ 32,614.15	$ 1,500.00
Less Previous Payments			$ 31,114.15	$
Total Balance Due this Estimate			$ 1,500.00	$ 1,500.00

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

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

According to the best of my knowledge and belief, I certify that all items and amounts shown on this periodic estimate are correct, that all work has been performed in full accordance with the requirements of the Contract, that the foregoing is a true and correct statement of the contract account up to and including the last day of the period covered by the periodic estimate, that no part of the "balance due this estimate" has been received. That payment of same due herewith, is without collusion and fraud in any respect.

for Highway Maintenance
Contractor

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

Bryan Clor
Division Head

December 22, 2023

Council Secretary
City of Warren

RE: CONSIDERATION AND ADOPTION OF A RESOLUTION to approve Contract Modification No. 1 to the City Contract WWTP-18-006B, Stephens Road Detention Basin, extending substantial and final contract completion time by two hundred seven (207) calendar days.

Attached hereto is a copy of proposed Contract Modification No. 1 to the City Contract WWTP-18-006B, Stephens Road Sanitary Sewer Detention Basin.

The contract modification is for extension of contract completion time due to field modifications, additional work outside the scope of the original project, extended materials procurement time resulting from supply-chain impediments, and DTE electrical utility service installation delays, resulting in additional time needed to complete the project work. Additional two hundred seven (207) calendar days is being requested to be added to the completion time of the Stephens Basin project work, resulting in an amended substantial completion date of March 14, 2024 and final completion date of July 15, 2024.

It is the Waste Water Treatment Division's recommendation that the Warren City Council approve the Contract Modification No. 1 to the City Contract WWTP-18-006B, Stephens Road Sanitary Sewer Detention Basin, for extension of contract time by additional two hundred seven (207) calendar days, as presented in the attached Contract Modification No. 1.

Please place this item on the January 9, 2024 or the first available City Council agenda for approval consideration. Should you have any questions regarding this matter, I can be reached in my office at (586) 264-2530 ext. 8103.

Sincerely:

Bryan Clor, Division Head
Waste Water Treatment Plant

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 City Council:

Lori M. Stone
Mayor

BC/dd

attachments: Copy of Contract Modification No. 1, Proposed Council Resolution

Consider every angle

December 19, 2023

City Of Warren
Mr. Bryan Clor
32360 Warkop
Warren, MI 48093

RE: WWTP-18-006B, SANITARY SEWER OVERFLOW ELIMINATION PROGRAM
Commercial Contracting Corporation Job No. 3174
SUB: LTR-001 Notice of Construction Delay

Dear Mr. Clor:

Commercial Contracting Corp (CCC), is experiencing delays per the critical path schedule due to transformer lead times and lack of project permanent power.

Be advised that the following delays are directly impacting our performance and schedule:

- Delay #1 – Transformer lead time. As of now, we are in constant communication with DTE and still have not received a hard date for the transformer purchase or delivery.
- Delay #2 – Permanent power feed. After the transformer is delivered, we still need a separate DTE crew to come to site and run permanent power from the pole to the transformer through the raceway. This work has been completed and ready on our end for about 6 months. We have been told by DTE that this process can take up to 6 weeks.
- Delay #3 – Out building power feeds. The Control Building feeds power throughout the site to the other buildings and stairwells. Once permanent power is brought into the control building it will take approximately 3 weeks to be able to deliver power to the storage building and stairwells. Finishes and controls can not be completed until permanent power is established in the outbuildings.

Per our contract with the city the Final completion date for this project was 12/21/2023. Based off assumptions on when we will get power, we are asking for the final completion date to be moved to 7/15/2023. This will affect Schedule by 207 Days.

Please call if you have any questions.

Sincerely,
Commercial Contracting Corporation

Eric Hoolsema
CCC Project Manager

COMMERCIAL CONTRACTING CORPORATION
4260 North Atlantic Boulevard, Auburn Hills, MI 48326 **Office** 248.209.0500 **Fax** 248.209.0501
Email info@cccnetwork.com **www.cccnetwork.com**

RESOLUTION TO APPROVE CONTRACT MODIFICATION NO. 1
TO CITY CONTRACT WWTP-18-006B
STEPHENS ROAD SANITARY SEWER DETENTION BASIN
COMMERCIAL CONTRACTING CORPORATION

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on ______________________, 2024, at 7 p.m. Eastern ____________ Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan

PRESENT: Councilpersons____

____

ABSENT: Councilpersons____

The following preamble and resolution were offered by Councilperson

______________________ and supported by Councilperson ______________________.

Commercial Contracting Corporation and the City of Warren entered into a contract titled WWTP-18-006B, Stephens Road Sanitary Sewer Detention Basin.

Certain changes to the plans and specifications were deemed necessary due to various unforeseen site conditions resulting in additional work outside the scope of the original contract, field changes and modifications to the original contract work. Additionally, unforeseen delays with DTE's electrical equipment procurement and installation of electrical service to the Stephens Basin Facility have been encountered necessitating additional time needed to complete the contract work and allow the new facility to be fully operational.

Commercial Contracting Corporation has requested that additional two hundred seven (207) calendar days be added to the original contract completion time due to the encountered delays with DTE electrical service and equipment installation.

The Waste Water Treatment Division Head has reviewed and concurs with the requested additional two hundred seven (207) calendar days to be added for completion of the contract work for the City Contract WWTP-18-006B, Stephens Road Sanitary Sewer Detention Basin.

The Waste Water Treatment Division Head recommends approval of the attached Contract Modification No. 1 as submitted, extending the Contract Completion time by two hundred seven (207) calendar days, resulting in an amended Substantial Completion date of March 14, 2024 and Final Completion date of July 15, 2024.

THEREFORE, IT IS RESOLVED, pursuant to the recommendation of the Waste Water Treatment Division Head, that the City of Warren approves modifications to the WWTP-18-006B, Stephens Road Sanitary Sewer Detention Basin for extension of contract time by two hundred seven (207) calendar days, resulting in an amended Substantial Completion date of March 14, 2024 and Final Completion date of July 15, 2024 and, as presented in the attached Contract Modification No. 1.

IT IS FURTHER RESOLVED, that the Mayor and Clerk of the City of Warren are authorized to execute Contract Modification No. 1 to the City Contract WWTP-18-006B, Stephens Road Sanitary Sewer Detention Basin, for extension of contract completion time by two hundred seven (207) calendar days, in such form that meets with the approval of the City Attorney.

AYES: Councilpersons: ______________________

____

NAYES: Councilpersons: ______________________

____

____

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 ____, 2024.

____
SONJA BUFFA
City Clerk

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

Bryan Clor
Division Head

CONTRACT MODIFICATION

DATE: December 22, 2023

CONTRACT: WWTP-18-006B, Stephens Road Sanitary Sewer Detention Basin

MODIFICATION NO.: 1

TO: Commercial Contracting Corporation
4260 North Atlantic Boulevard
Auburn Hills, MI 48326

NECESSITY FOR REVISION: Extension of Contract Time.

Contract Time:

The Owner recognizes that due to the additional work outside of the original project scope, modifications to the contract work after project award, as well as DTE electrical equipment procurement and service installation delays, that additional time to complete the contract work is warranted.

Two hundred seven (207) calendar days are hereby added to the original Substantial Completion and to the original Final Completion, as defined in Article II–The Time of the Contract, resulting in a revised Substantial Completion date of March 14, 2024 and revised Final Completion date of July 15, 2024.

The Contractor agrees that the Substantial Completion date is adjusted to March 14, 2024 and that the Final Completion date is adjusted to July 15, 2024.

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

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

Except as modified, all other terms of the Contract remain in effect.

Recommended by: ______________________________ Date: 12-22-23

Bryan Clor, WWTP Division Head

Accepted by: ______________________________ Date: ____________

for Commercial Contracting Corporation (Contractor)

Approved by: Warren City Council on Date: ____________

Approved by: ______________________________ Date: ____________

Lori M. Stone, Mayor

Approved by: ______________________________ Date: ____________

Sonja Buffa, City Clerk

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

12/11/2023

Ms. Mindy Moore
City Council Secretary

RE: CONSIDERATION AND ADOPTION OF RESOLUTION to Approve Contract Modification No. 1 City Contract ST-22-765, 2022 Miscellaneous Storm Sewer Repairs, increasing the contract amount with Superior Excavating, Inc. by $120,000, resulting in a proposed contract amount of $219,600.

Attached hereto is a copy of the proposed Contract Modification No. 1 and Final to the City Contract ST-22-765, 2022 Miscellaneous Storm Sewer Repairs with Superior Excavating, Inc.

The contract modification is to extend the contract for another year and allocate the current years budgeted funds to add additional repair locations, resulting in an increase from the original contract amount by $120,000.

It is the Engineering Division's recommendation that the Warren City Council approve the Contract Modification No. 1 to the City Contract ST-22-765, 2022 Miscellaneous Storm Sewer Repairs, as presented in the attached Contract Modification No. 1.

Funding is available in the DPW Contractual Services Fund 101-1442-80100.

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

Sincerely,

Tina G. Gapshes, P.E.
City Engineer

Read and Concurred:

Gus Ghanam
Public Service Director

Funding Approval:

Kristina Battle
Budget Director

Approved as to Form:

Ethan Vinson
City Attorney

Recommended to Council:

Lori M. Stone
Mayor

TGG/jrj

Attach: Contract Modification No. 1 and Proposed Resolution

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

CONTRACT MODIFICATION

DATE: 12/11/2023

CONTRACT: ST-22-765 2022 Miscellaneous Storm Sewer Repairs

MODIFICATION NO.: 1

TO: Superior Excavating, Inc.
2791 Auburn Road
Auburn Hills, MI 48326

Modifications to the contract work after project award are due to the addition of repair sites as a result of additional funding budgeted in the current fiscal year.

The total change in contract price is $120,000 (increase) resulting in a final contract amount of $219,600.

The Contractor will be held to furnish all materials and labor required for the completion of the work described herein, including all items incidental thereto or necessary to complete the work, even though not specifically mentioned.

This document, including the additional pay items described above shall become an amendment to the Contract, and all provisions of the Contract will apply thereto.

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

Except as modified, all other terms of the Contract remain in effect.

Accepted by: ______________________ Date: 12/11/23
for Superior Excavating, Inc. (Contractor)

Recommended by: ______________________ Date: 12-12-23
Tina G. Gapshes, P.E., City Engineer

Approved by: Warren City Council Date: ____________

Approved by: ______________________ Date: 1/3/2024
Lori M. Stone, Mayor

Approved by: ______________________ Date: 1-3-2024
Sonja Buffa, City Clerk

RESOLUTION APPROVING CONTRACT MODIFICATION NO. 1 TO CITY CONTRACT ST-22-765 2022 MISCELLANEOUS STORM SEWER REPAIRS SUPERIOR EXCAVATING, INC.

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on ____________________, 2024 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 ____________________.

Superior Excavating, Inc. and the City of Warren entered into a contract titled ST-22-765, 2022 Misc. Storm Sewer Repairs.

This change order is to serve as a one year extension to the contract, allocating some the current fiscal year's budgeted funds to be able to add more repairs to the existing contract as needed.

The Engineering Division recommends approval of the attached Contract Modification No. 1, as submitted, thereby increasing the original contract amount by $120,000, resulting in an amended contract amount of $219,600.

Funding is available in the DPW Contractual Services Fund 101-1442-80100.

THEREFORE, IT IS RESOLVED, that the City of Warren approves modifications to the Contract titled ST-22-765, 2022 Misc. Storm Sewer Repairs for the addition of eight repair locations, increasing the original contract amount by $120,000, resulting in an amended contract amount of $219,600 as presented in the attached Contract Modification No. 1.

IT IS FURTHER RESOLVED, that the Mayor and Clerk of the City of Warren are authorized to execute Contract Modification No. 1 to City Contract ST-22-765.

2022 Misc. Storm Sewer Repairs 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
PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION
One City Square, Suite 300
Warren, MI 48093-2390
P: (586) 759-9300
F: (586) 759-9316
www.cityofwarren.org

TO: Mayor Lori M. Stone

FROM: Engineering Division

RE: City Contract WP-22-755 Roseberry Avenue
Contract Modification 1 and Final

DATE: December 8, 2023

Attached please find an original of the above referenced contract document, as well as confirmation that the City Council has approved its execution (resolution attached). Please sign where indicated and return the documents to the Engineering Division for further processing.

Please contact me at extension 7305 with any questions. Thank you.

Sincerely,

Ron Gayta
Office Coordinator

RG

Attachment: contract, resolution

WARREN
PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION
One City Square, Suite 300
Warren, MI 48093
(586) 759-9300
Fax (586) 759-9316
www.cityofwarren.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: For T.G.G. Date: 8-29-2023
Tina G. Gapshes, P.E., City Engineer

Approved by: Warren City Council Date: 9/12/23

Approved by: ______________________ Date: 10/5/23
James R. Fouts, Mayor

Approved by: ______________________ Date: 10-28-23
Sonja Buffa, City Clerk

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

DATE: JANUARY 3, 2024

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: AWARD OF BID ITB-W-1066; TO PAINT APPARATUS BAYS FOR FIRE STATIONS #2, 3, 4, AND 6 FOR THE CITY OF WARREN FIRE DEPARTMENT

The Purchasing Division concurs with the Fire Department and recommends that bid ITB-W-1066, for Painting of the Interior of Fire Apparatus Bays in Stations #2, 3, 4, and 6 be awarded to the low responsible bidder, Northstar Painting, 600 Old Woodward, Suite 305, Birmingham, MI 48009 in an amount not to exceed $60,274.00.

On December 13, 2023, electronic bids were publicly opened for bid ITB-W-1066; to furnish painting services for the interior of the apparatus bays at various fire stations. Invitations to bid were posted on the BidNet (MITN) system. Seven (7) vendors responded with a bid. One vendor, G&J Custom Painting, LLC. was not considered as they did not attend the mandatory pre-bid meeting and site visit.

The Sander Building Company submitted the lowest bid, but is not being recommended due to the fact that the City required three (3) references of similar projects within the last two (2) years. Sander's references were from 2006, 2017, and 2019 to the present date.

The City has been pleased with the work of Northstar Painting and is confident that they will perform to the satisfaction of the City. Fire Apparatus Bays for Stations #1 and 5 are not being painted, as new stations are currently being constructed.

The recommended vendor, Northstar Painting, included three references from 2023, one of which is the City of Warren.

Funds are allocated in the following Fire Department Account: 101-1336-93000.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		1/3/2024
Controller:		1/3/2024
MAYOR:		1/3/2024

CORRECTED BID SUMMARY

City of Warren
One City Square
Warren MI 48093

BID: ITB-W-1066
Bid Opening Date: 12/13/2023
Department: Fire

Product or Service: PAINTING OF FIRE APPARATUS BAYS

BIDDER	ITEM 1: FIRE STATION 2	ITEM 2: FIRE STATION 3	ITEM 3: FIRE STATION 4	ITEM 4: FIRE STATION 6	GRAND TOTAL
G&J CUSTOM PAINTING, LLC	DID NOT ATTEND MANDATORY PRE-BID MEETING, THEREFORE, NOT ACCEPTED				
INDUSTRIAL PAINTING CONTRACTORS, INC.	$ 17,100.00	$ 17,300.00	$ 16,750.00	$ 17,550.00	$ 68,700.00
KV PAINTING, LLC	$ 23,525.00	$ 24,337.00	$ 28,412.00	$ 23,688.00	$ 99,962.00
MERIDIAN CONTRACTING GROUP	$ 15,539.00	$ 14,932.00	$ 13,813.00	$ 19,811.00	$ 64,395.00
MPM PAINTING, LLC	$ 17,800.00	$ 16,000.00	$ 17,200.00	$ 21,500.00	$ 75,100.00
NORTHSTAR PAINTING	$ 13,322.00	$ 14,022.00	$ 17,153.00	$ 15,777.00	$ 60,274.00
SANDER BUILDING COMPANY	$ 9,440.00	$ 9,440.00	$ 9,980.00	$ 9,440.00	$ 38,300.00

KV Painting, LLC bid an incorrect extended grand total in the amount of $99,262.00. The corrected extended grand total is shown above.

WARREN
Lori M. Stone - Mayor

WARREN FIRE DEPARTMENT
29900 Schoenherr
Warren, MI 48089
(586) 756-2800
www.cityofwarren.org

December 27, 2023

Craig Treppa
Purchasing Agent

Subject: Apparatus bay painting Stations #2, #3, #4, & #6

Craig

The fire department has reviewed ITB-W-1066 for the painting of apparatus bays at fire stations #2, #3, #4, & #6. It is the recommendation of the department to accept the bid of 2nd lowest bidder NorthStar painting in the amount of $60,274.00. The company met all of the requirements as outlined in the bid documents including providing three (3) current references of jobs performed by the bidder on projects similar to our project within the last two (2) years. The lowest bidder Sander Building Company could not provide the required number of references with their only reference dating to 2006.

Therefore, it is the recommendation of the fire department to award a contract to NorthStar painting in the amount not to exceed **$60,274.00** for the painting of apparatus bays at fire stations #2, #3, #4, & #6.

Funds are available in the capital improvements line item 101-1336-93000

Please direct questions to my attention at EXT. 3100

Professionally,

Wilburt McAdams

Wilburt McAdams
Fire Commissioner

WARREN FIRE DEPARTMENT

INTER-DEPARTMENT COMMUNICATION

OFFICE OF THE DEPUTY FIRE CHIEF

MEMO TO: Commissioner McAdams

FROM: Deputy Fire Chief Halleck

DATE: 12/15/2023

SUBJECT: Station Bay Paint Project Bid Recommendation

Sir,

I have received the bid summary for the station truck bay painting project for Stations 2,3,4, & 6

A total of six (6) contractors placed bids for the project. The lowest bidder was Sander Building Company at $38,300.00 The second lowest bidder was NorthStar Painting coming in at $68,274.00. However, despite the price difference I would recommend NorthStar Painting for the project based on the bid specifications as set forth by the City of Warren which clearly states, "Please list a minimum of three (3) municipalities/companies for which your company has provided similar services in the last two (2) years." Sander Building Company could only supply one (1) reference which met the two (2) year criteria. One being as old as 2006.

Secondly, NorthStar Painting was able to produce sufficient references which included the cities of Warren, Clinton Township (Fire Stations #2 & #3), and Auburn Hills. I feel these current examples given by NorthStar Painting are accurate depictions of the type of work needed for our project.

I have enclosed NorthStar Paintings bid packet along with a recommendation for paint product types to be used by a certified Sherwin Williams sales representative who toured the stations on the request of the Purchasing Department.

I will supply any additional information you may need and will be happy to assist in any way possible.

Thank you.

Respectfully Submitted,

Deputy Fire Chief Scott Halleck

RESOLUTION

Document No: ITB-W-1066

Product or Service: Apparatus Bay Painting Stations #2, #3, #4, & #6

Requesting Department: Fire Department

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on __________, ________, 2024 at 7 p.m. Eastern Standard Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers: ____

____

ABSENT: Councilmembers: ____

The following preamble and resolution were offered by Councilmember ____________________, and supported by Councilmember_____. ___________

Sealed bids were accepted, publicly opened and read on December 13, 2023.

The following bids have been received by City Council:

BIDDER: AMOUNT:

Please see attached bid tabulation

The bid of NorthStar Painting 600 Old Woodward, Suite 305, Birmingham, MI 48009 has been determined to be the low responsible and cost-effective bid for award. This contract is awarded for the painting of the apparatus bays at fire stations #2, #3, #4, & #6., in the total amount not to exceed $60,274.00.

Funds are available in the Capital Improvement Account: 101-1336-93000.

IT IS RESOLVED, that the bid of NorthStar Painting is hereby accepted by City Council for the painting of apparatus bays at fire stations #2, #3, #4, & #6 in the total amount not to exceed $60,274.00

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

X Bid document
☐ Contract
☐ Resolution

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

AYES: Councilmembers: ____

____

NAYS: Councilmembers: ____

RESOLUTION DECLARED ADOPTED this____ day of ______________, 2024.

____
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

______________________, 2024.

____
SONJA BUFFA
City Clerk

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

DATE: DECEMBER 14, 2023

TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL

SUBJECT: AWARD TO FURNISH A SERVICE WARRANTY FOR AVIGILON SECURITY SURVEILLANCE SYSTEM, UTILIZING THE RFP-W-9648 AWARD; CITY DOCUMENT TRI-W-0762.

The Purchasing Division concurs with the Information Systems (I.S.) Department and recommends that City Council approve an extension of award to D/A Central, 13155 Cloverdale, Oak Park, MI 48237 for furnishing a one-year service warranty for the City's Avigilon System in the amount of $26,000.00.

The I.S. Department has been utilizing D/A Central for its maintenance services of its Avigilon Security Camera System since D/A Central was awarded the project of installing and maintaining the security cameras located throughout the City in 2016.

The cameras that will be covered under this maintenance agreement are currently placed in City Hall, City Hall Parking Garage, City Square, Sanitation, Busch Library, Miller Library, City Hall Library, Community Center, the Civic Center-South complex, and Owen Jax. There are a total of 220 cameras. In addition, there is a server located at the Civic Center-South facility.

Due to the age of the cameras, the I.S. Department is planning to replace its current cameras during the next fiscal year.

On August 23, 2022, your honorable body approved an award to have a cloud-based security access control system installed at the Fire Departments. The resolution also allowed the City to utilize the awarded contractor, D/A Central, for a period of five years, for other additional security access/security surveillance work and/or any repair/replacement of any existing security access/security surveillance equipment, as needed.

This request was made to allow the City to have standardized product throughout the City, and to have the ability to keep one vendor responsible for the maintenance and repairs of the equipment. If approved, the agreement will commence on January 1, 2024.

Funds are available in the following Account dependent upon concurrent budget resolution: 101-1258-80100.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		12/29/2023
Controller:		12/29/2023
MAYOR:		1/3/2024

D/A CENTRAL
intelligent technology solutions
13155 Cloverdale
Oak Park, MI 48237

PROPOSAL
19507

December 13, 2023

BILL TO:
City of Warren
Purchasing Department
One City Square-Suite 425
Warren, MI, 48093-5289
Craig Treppa
586.574.4636

WORK LOCATION:
City of Warren
Purchasing Department
One City Square Suite 425
Warren, MI, 48093-5289
Laura Wilson
(586)574-4615

Service Warranty of D/A Installed Video Systems-1 year

SCOPE OF WORK

Laura Wilson
City of Warren
1 City Square
Warren, MI 48093

Laura,

Thank you for the opportunity to quote for the D/A installed *Avigilon Video Surveillance System Warranty* for the City of Warren, presumed to start January 1, 2024 and run for 1 year; through December 31, 2024.

This proposal covers all D/A installed video equipment including cameras and peripheral devices installed by D/A from 2016 to present. In this agreement D/A will repair or replace covered equipment that no longer functions properly, including equipment and labor. Vandalism, acts of God or misuse of equipment is not covered by this agreement.

This quote total does not include the Warren Police Department or the 37th District Court equipment, they will be on sperate agreements as required.

Should you have any questions, require any further information, please contact me. I can be reached at (248) 399-0600 x 122 or by e-mail at joe.vanwel@dacentral.com.

Thank you for the privilege of serving.

Sincerely,

Joseph A. Vanwelsenaers
D/A Central, Inc.
13155 Cloverdale
Oak Park, Michigan 29237
PH. 248/399-0600 x 122
Email: joe.vanwel@dacentral.com

PART DESCRIPTION	QTY	UNIT PRICE	TOTAL PRICE
Prime Support Plus Custom Video System Warranty-NVR/Video Server, Cameras of D/A installed Equipment	1.00	$26,000.00	$26,000.00

TOTAL EQUIPMENT	
TOTAL LABOR	$26,000.00
SUBTOTAL:	$26,000.00
TAX (EXEMPT):	$0.00
TOTAL:	$26,000.00

Standard Terms and Conditions

1. Where applicable, the above systems are subject to the approval of the "Authority Having Jurisdiction" (AHJ); any changes required by the AHJ are not included. Any required permits are not included.
2. Taxes are not included unless specifically stated otherwise.
3. Customer must provide building power source where required. 110 VAC power on 20 amp dedicated circuit, no more than .5V to ground, clear of spikes and surges, where required with insulated earth ground.
4. Customer will provide network drops where required.
5. Customer must provide environmentally safe location in areas where the work is to be performed.
6. D/A Central Inc. requires written notification of any existing environmental hazard (i.e. asbestos) that D/A Central Inc. personnel could be exposed to while providing this system. Each area of concern will require separate notification.
7. Customer is solely responsible for compliance with any applicable ADA requirements.
8. D/A Central's technicians shall have full and free access upon their arrival to the equipment covered under this Agreement to provide maintenance thereon. That includes remote access for rapid response unless mutually agreed upon differently.
9. Non-solicitation agreement - Client will not directly or indirectly employ or recruit for employment any employee, agent or subcontracted party of D/A on any Project during the Term of this Agreement and for two (2) years thereafter without prior written consent of D/A.
10. Cyber limitation clause – The Company has adopted an Acceptable Use and Cybersecurity Policy (the "AUP"). The AUP can be found at www.dacentral.com/AUP. All Company employees are obliged to protect this data. In this cybersecurity policy, the Company gives its employees instructions on how to avoid security breaches, but the Customer acknowledges that, despite all commercially reasonable efforts under the circumstances, certain security breaches can occur.
11. If applicable, the customer must provide connection to fire alarm system to interface into their equipment. All costs associated with the fire contractor's scope of work are the customer's responsibility and are not included in this proposal. This proposal assumes that all fire related inspections will occur during normal business hours. Any fees required by the inspection authority and/or the fire contractor are the customer's responsibility and are not included in this proposal.
12. All permits and fees associated with permits are excluded from this proposal and are the responsibility of the customer. The customer is responsible for the cost for any and all permits required from local government before project commencement and are to be determined before installation can begin.
13. Customer must provide proper working hardware. All doors are assumed to be properly aligned and all existing hardware is presumed to be in good working condition and remains the responsibility of the customer. Any hardware found to be non-working or insufficient for the needs of the system will be replaced as necessary but will require a change order to be issued prior to any additional work being completed.
14. Programming is included in this proposal and is defined as the input of system software information. D/A Central will assist the customer in the input of schedules while the actual input of data will remain the responsibility of the customer. There may be an additional charge if the customer requests D/A Central, Inc. to perform this labor.
15. If this quote contains software, D/A Central Inc. will load the software on one computer per server or client license purchased. If requested, D/A Central, Inc. will provide the customer a quote to load software onto additional computers. If the customer provides the computer and additional installation time is required because of hardware, software, firewall, domain policies, privileges, etc., additional charges may apply.
16. D/A Central will perform testing and commissioning of the system.
17. Conduit runs are not included with this proposal, unless specifically stated otherwise.
18. Customer must provide accessible and non-obstructed chase ways for needed wire run. Customer must provide riser sleeve or core drilling between floors, where required.
19. Customer must provide adequate mounting space for all panels, terminal interfaces, modems and expanders on a wall mounted plywood surface.
20. Customer must provide proper lighting in all work areas as required.
21. All drawings and related documentation created or provided by D/A Central, Inc. are proprietary and will remain the property of D/A Central, Inc.; any use or reproduction of same are strictly prohibited.
22. Customer must provide permanent signage related to life safety codes as needed.
23. If applicable, the customer must provide patching or painting. The customer is responsible for restoring all the existing locations (where the card readers, electric locks, door contacts, REX motions, cameras, etc. were located) to original (non-Automated) specifications. There may be an additional charge if the customer requests D/A Central Inc. to perform this labor.
24. This quotation, unless agreed upon in advance under an associated agreement, does not include invoicing fees or discounts, safety training program charges, Background checks or other fee based portals. If those fees are required, they will be added to invoices to cover all associated costs.
25. Sales tax, if applicable, will be calculated and invoiced accordingly.

Service Terms

Prime Support

D/A Central Inc. Prime Support covers all labor associated with servicing and replacing equipment covered by the contract. Manufacturer Warranty of covered equipment is extended to the Customer and D/A Central Inc. will handle the RMA paperwork and shipping for the repair and/or replacement. Prime Support Customers will also receive Priority Service Dispatching. Prime support coverage begins at the time of system activation and acceptance. Any deficiencies found in workmanship will be the responsibility of the D/A Central Inc. except for acts of nature, misuse, or vandalism. Repairs or attempted repairs by others will void the D/A Central Contract support coverage. Prime Support Customers will also receive discounted Service Rates for any billable service needs.

Prime Support PLUS+

In addition to our standard Prime Support coverage (described above), D/A Central Inc. Prime Support PLUS+ offers the following services: Repair costs covered up to $300 per incident. One time annual system training up to 4 hours. Training for New features for Manufacturer software. Lifecycle Management Reporting. Annual system recertification and preventative maintenance inspections. Emergency After-Hours Service. Annual Software Support Agreements are included. Monthly or Quarterly Billing available.

Prime SHIELD

In addition to our standard Prime Support PLUS+ coverage (described above), D/A Central Inc. Prime SHIELD offers the following services: D/A Solution Replacement Guarantee, Bundled Support and Maintenance, Fixed Annual Payment Plans and Natural Disaster Coverage - up to $5000 deductible relief for acts of nature, such as lightning, tornado, fire, etc. Monthly or Quarterly Billing available.

D/A is NOT an Insurer

User understands and agrees that D/A is NOT AN INSURER. D/A makes no guarantee or warranty, including any implied warranty of merchantability or fitness that the equipment or services supplied will avert or prevent occurrences or the consequences thereof, which the system/equipment is designed to detect or avert.

It is agreed that damages or losses suffered are not allocable to performance and shall be fixed at $250. Insurance that D/A carries for its own protection and indemnification for its customers is stated on the Certificate of Insurance available at User's request.

Summary of Costs

TOTAL EQUIPMENT	
TOTAL LABOR	$26,000.00
SUBTOTAL:	$26,000.00
TAX (EXEMPT):	$0.00
TOTAL:	$26,000.00

Acceptance

The following signatures reflect acceptance and authorization of this Proposal - Statement of Work and are bound by the Terms & Conditions included in this agreement or otherwise negotiated through a Master Service Agreement executed by both Parties.

Upon contract award [illegible]% of total contract price for engineering and mobilization will be billed unless otherwise stated. Projects exceeding one calendar month will be billed for work completed during each month (progressive billing). Progressive billing will include invoicing for engineering, programming prior to on site installation as well as for materials stored at D/A Central Inc. offices and/or delivered to site. Progressive billing for Project Management will also be done based on a monthly percentage of the proposed total upon commencement of installation.

This quote is valid for 30 days.

Due to supply chain disruptions, equipment delays and pricing fluctuations that are beyond our control may occur causing project delays. In the event of such disruptions, D/A will re-quote or provide potential alternatives to the proposal for your review and approval.

In addition, some manufacturers are adding temporary surcharges to specific products to maintain supply availability. D/A may be required to add those surcharges to projects under agreement.

CLIENT: **City of Warren**
DATE: ____________________
SIGNATURE: ____________________
PRINT: ____________________
PO: ____________________

COMPANY: **D/A Central, Inc.**
TITLE: Service Warranty of D/A Installed Video Systems-1 year
PROPOSAL #: 19507
SALES REP: Joe Vanwelsenaers
PHONE: (248)399-0600 EXT 122
EMAIL: joe.vanwe@dacentral.com

WARREN

Lori Stone · Mayor

INFORMATION SYSTEMS
One City Square, Suite 420
Warren, MI 48093-6725
(586) 574-4612
www.cityofwarren.org

To: Craig Treppa

From: Shumon Hakim

Date: December 13, 2023

Re: Letter for Security Camera Service Agreement with DA Central
Utilizing the award from RFP-W-0648

I am requesting the purchase of a 1-year service agreement with Vendor DA Central. They have been servicing our cameras and other related equipment for many years. Currently they have contracts with our Fire Department and Police. They are very knowledgeable of our system and more than capable of meeting our requirements. I am proposing we award them the contract for a one year period (1/1/2024 12/31/2024). Currently our service agreement is expired, and we don't have any coverage.
Cost of renewal: $26,000
Account number: 101-1258-80100

Thank you for your assistance in the matter.

Shumon Hakim

Shumon Hakim
Information Systems Manager

RESOLUTION

Document No: TRI-W-0762

Product or Service: Extension of Maintenance – Security Surveillance System

Requesting Department: Information Systems (I.S.) Department

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on ___ ________, 2024 at 7:00 p.m. 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.

Upon performing a diligent inquiry, the I.S. Department Manager has determined that it is necessary in the interests of the I.S. Department and the City, to acquire maintenance services for its security surveillance system from D/A Central, 13155 Cloverdale, Oak Park, MI 48237, utilizing the extendable City of Warren contract RFP-W-9648 in the amount of $26,000.00.

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

Funds are available in the following Account dependent upon concurrent budget amendment resolution: 101-1258-80100.

IT IS RESOLVED, that D/A Central is hereby accepted by City Council to furnish service warranty and maintenance services for the City's Avigilon Security Surveillance system for the period January 1, 2024 through December , 2024 in an amount of $26,000.00.

IT IS FURTHER RESOLVED, that D/A Central shall provide warranty and maintenance services for the following locations; City Hall, City Hall Parking Garage, City Square, Sanitation, Busch Library, Miller Library, City Hall Library, Community Center, the Civic Center-South complex, and Owen Jax. This agreement does not cover the Police or 37th District Court Buildings.

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_____________, 2024.

____
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

__________________________, 2024.

____

Sonja Buffa
City Clerk

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

DATE: JANUARY 3, 2024

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: AWARD OF EAST JORDAN HYDRANTS AND HYDRANT PARTS: SOL-W-1110

The Purchasing Department concurs with the Water Division and recommends that the bid process be waived and an award be granted to the sole source provider, EJ USA, Inc., 13000 North End Avenue, Oak Park, Michigan 48237-3297 for a two (2) year period, to furnish Genuine East Jordan fire hydrants and parts in an annual amount not to exceed $275,000.00.

EJ USA, Inc. is the manufacturer and has proven to be the sole source provider for genuine East Jordan fire hydrants, parts and water main materials in the Metro area. The parts bid are currently used by the Water Division to repair/replace broken, outdated hydrants, and also to replace hydrants as reflected by City Ordinances throughout the water distribution system.

Therefore, the recommendation is that this award be approved to reduce the overhead associated with processing "emergency" purchases, expedite repairs, and to operate the Division more efficiently.

If approved by your honorable body, this award shall commence retroactively on January 17, 2024.

Funds for this purchase are available in the following account 592-0000-11000.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		1/3/2024
Controller:		1/3/2024
MAYOR:		1/3/2024

WARREN

Water Division
19821 Stephens Road
Warren, MI 48089
(586) 759-9200

Thomas C. Pawelkowski
Superintendent

December 20, 2023

Craig Treppa, Purchasing Agent
City of Warren

Re: Purchase of Fire Hydrants, parts and water main materials

Dear Mr. Treppa:

The Water Division is requesting approval to purchase East Jordan Fire Hydrants, hydrant parts, water main materials and parts from EJ USA Inc. The Water Division has been installing EJ fire hydrants for many years and replacing old DFD hydrants with new EJ hydrants. Further, we purchase all hydrant parts and assemblies along with water main parts and valves from EJ USA Inc.

The Water Division by ordinance is required to replace 15 hydrants per year in the water distribution system. This style of hydrant requires minimal maintenance and is easily repaired when damaged by vehicles.

EJ USA Inc is the sole source for purchasing East Jordan fire hydrants, parts and water main materials. The Water Division is requesting $275,000 per year for said purchase of materials. Total request is for a two (2) year period not to exceed $550,000. Funds are available in account #592-000-11000. If you have any questions, please contact my office.

Thank you,

David Koss, Deputy Superintendent
Water Division, City of Warren

Read & concur

Tom Pawelkowski, Superintendent 12/21/23 Date

Gus Ghanam, Public Service Director 12-21-23 Date

RESOLUTION

Document No: SOL-W-1110
Product or Service: EJ Fire Hydrants and Water Main Parts
Requesting Department: Water Division

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on ___________________, 2024 at 7 p.m., 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 Deputy Superintendent of Water Division has determined that it is necessary in the interests of the Water Division and the City, to acquire supplies, materials, equipment and/or goods from a sole source.

EJ USA Inc. has been selected as the sole source provider for East Jordan fire hydrants and water main parts and materials for a two (2) year period in an annual amount not to exceed $275,000.00 commencing retroactively on January 17, 2024

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

Funds are available in account number: 592-0000-11000.

IT IS RESOLVED, that the sole source purchase though EJ USA Inc. is hereby accepted by City Council for a two (2) year period in an annual amount not to exceed $275,000.00 commencing retroactively on January 17, 2024.

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   , 2024.

____
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

________________________, 2024.

____
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: DECEMBER 8, 2023

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: RECOMMENDATION TO AWARD BID ITB-W-1061: DELIVERY OF CLASS II FILL SAND

The Purchasing Division concurs with the Water Division and recommends that Bid ITB-W-1061, for furnishing and delivering Class II sand, for a one-year period, with the option to extend for two additional one-year periods, at the same terms and conditions, and with mutual consent of both parties, be awarded to the low responsible and cost effective bidder, S.A. Torello, Inc., 3500 Dave Road, Port Huron, MI 48060 in the amount of $11.50 per ton, for a total annual amount not to exceed $145,000.00.

On Wednesday, October 11, 2023, electronic bids were publicly opened for bid ITB-W-1061, Furnishing and Delivering Class II fill sand. Invitations to bid were posted electronically on the BidNet® MITN system. Four (4) vendors responded with bids, which are summarized on the attached bid tabulation form submitted for your review.

The sand recommended is Class II sand. Class II fill sand is used to replace the spoils in areas where sewer and water main repairs are made.

The Water Division has used S.A. Torello, Inc. in the past and is confident that S.A. Torello, Inc. will continue to meet the specifications of the City. If approved by your honorable body, this award shall commence retro-actively on November 21, 2023 and have a term of one year, with the option to extend for two additional one-year periods, at the same terms and conditions, and with mutual consent of both parties.

S.A. Torello, Inc. stated in their bid that, "If fuel cost shall rise higher than $4.50 per gallon, a fuel surcharge shall apply to invoices. Starting with a base rate of $4.50 per gallon, there will be a .1% surcharge for every $0.01 increase in fuel prices as reported on the EIA/DOE website for the U.S. on-highway diesel fuel prices for the corresponding week".

Funds for this purchase are available in the Water and Sewer System Budget Account #592-1540-74000.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:	[signature]	12/29/2023
Controller:	[signature]	12/29/2023
MAYOR:	[signature]	1/3/24

AS-READ BID TABULATION

City of Warren 1 City Square Warren MI 48093	BID NO.: DATE: DEPARTMENT:	ITB-W-1061 10/11/2023 WATER

Product or Service: FURNISH AND DELIVER CLASS IIA FILL SAND

BIDDER	CLASS IIA FILL SAND COST PER TON DELIVERED	TOTAL (Based on Est. 12,000 Tons)
DAN'S TRANSPORT	$ 13.40	$ 160,800.00
EDW. C. LEVY CO.	$ 15.73	$ 188,760.00
OSBURN INDUSTRIES, INC.	$ 15.75	$ 189,000.00
S.A. TORELLO, INC.	$ 11.50	$ 138,000.00

Edw. C. Levy Co bid the following exceptions: Delivered pricing does not include fuel surcharges. Fuel surcharges will apply when the Mid-West diesel average is above $4.10. See attached. Deliveries are to be made in 50 TW approx. loads. Drivers do not have loaders and will be unable to provide on upon request. Deliveries are arranged the day prior and will be delivered as available. 2 hour notice will not be applicable for incoming loads.

S.A. Torello, Inc bid the following exceptions: If fuel cost shall rise higher than $4.50 per gallon, a fuel surcharge shall apply to invoices. Starting with a base rate of $4.50 per gallon, there will be a .1% surcharge for every $0.01 increase in fuel prices as reported on the EIA/DOE website for the U.S. on-highway diesel fuel prices for the corresponding week. Example upon request.

WARREN

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

Thomas C. Pawelkowski
Superintendent

December 8, 2023

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

Re: ITB-W-1061 – Furnish and Deliver Class IIA Fill Sand

Dear Mr. Treppa:

The Water Division is recommending the lowest bid to S.A. Torello, INC for furnishing and delivering Class II fill sand for an estimated annual 12,000 tons of sand for a total estimated cost not to exceed $138,000.00. S.A. Torello has furnished sand per bid requirements for the last couple of years with no issues.

Funds are available in the Water and Sewer System Budget in account #592-1540-74080.

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

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

Sincerely,

David Koss, Deputy Superintendent
City of Warren Water Division

cc: Gus Ghenam
Tom Pawelkowski

RESOLUTION-Bid

Document No: ITB-W-1061
Product or Service: Furnish and Deliver Class II Sand
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__________________.

Sealed bids were accepted, publicly opened and read on 10-11-23 at 12:30 p.m.

The following bids have been received by City Council:

Please see attached bid tabulation

The bid of S.A. Torello, INC, 3500 Dove Road, Port Huron MI 48060 has been determined to be the low responsible and cost-effective bid for award. Funds are available in account number 592-1540-74000

IT IS RESOLVED, that the bid of **S. A. Torello, INC** is hereby accepted by City Council.

IT IS FURTHER RESOLVED, that the award shall commence retro-actively on November 21, 2023 and have a term of one year with the option to extend for two additional one-year periods.

IT IS FURTHER RESOLVED, that the annual award shall not exceed $145,000.00.

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] 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 ____________ , 2024.

____
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

____________________, 2024.

____
Sonja Buffa
City Clerk

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

DATE: DECEMBER 19, 2023

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: SOL-W-1103; RECOMMENDATION TO AWARD ALCARA ANNUAL MAINTENANCE AGREEMENT FOR 2024/2025

The Purchasing Division concurs with the Water Division and recommends that the Aclara annual maintenance fees be awarded to the sole source provider, Meter Readings Holding, LLC dba Aclara Technologies, LLC, 77 West Port Plaza, Suite 500, St. Louis, MO 63146 for a two-year period in an amount not to exceed $242,324.00 (see allocation of fees in table below.)

DESCRIPTION	2024	2025
Aclara One Maintenance	$102,922.00	$106,010.00
Systems Monitoring	*CC Res: 2-14-23	$ 8,487.00
DCU Maintenance (25 units)	*CC Res: 2-14-23	$ 11,948.00
Aclara Wireless Network (Verizon Fees)	*CC Res: 2-14-23	$ 7,648.00
Mobile Programmer (Wireless Puck)	*CC Res: 2-14-23	$ 5,309.00
TOTALS:	**$102,922.00**	**$139,402.00**

*These items were approved by City Council on 2-14-23.

The Aclara Meter Reading Network is designed exclusively and supported by Meter Readings Holding, (Aclara) with no other support available.

Funds for this purchase are available in the following Account: 592-1540-80100.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		12/29/2023
Controller:		12/29/2023
MAYOR:		1-3-2024

77 Westport Plaza
Suite 500
St. Louis, MO 63146
www.aclara.com

Aclara

December 1, 2023

Attn: Thomas Pawelkowski
tpawelkowski@cityofwarren.org

City of Warren
One City Square, Suite 420
Warren, MI 48093

Subject: Warren, MI January 2024 Renewal of Aclara Premier Maintenance Agreement

Your Aclara Agreement for ongoing services will renew on January **1, 2024** for an additional twelve months through **December 31, 2024** ("Renewal Period"). Per the agreement, the adjusted Annual Fee is as follows:

AclaraOne Maintenance	$102,922
System Monitoring	$8,240
DCU Maintenance	$11,588
Aclara Wireless Network	$7,416
Mobile Programmer	$5,154
Total Due	**$135,320**

These four items totaling $32,398.00 were approved by City Council on 2-14-23 and paid by the City. Thus, the amount to be paid in 2024 is $102,922.00

This is not an invoice!

If a PO or PO number is required on your invoice, please email it to AclaraOrdersContracts@hubbell.com within the next 10 days. If no PO or PO number is received, you will be invoiced for the new maintenance amount. All PO's must be addressed to: Aclara Technologies, LLC 77 West Port Plaza Suite 500 St Louis, MO 63146

Except as noted above, the Aclara Maintenance Agreement and all of the terms, conditions and provisions thereof shall remain in full force and effect.

If you have any questions, please do not hesitate to contact Carmen Tolbert

Carmen Tolbert Client Relationship Specialist Phone: 440-528-7165 Email: ctolbert@hubbell.com

Kind regards,
Terry Baker
Terry Baker
Client Relationship Specialist

Aclara

December 8, 2023

Attn: Thomas Pawelkowski
tpawelkowski@cityofwarren.org

City of Warren
One City Square, Suite 420
Warren, MI 48093

Subject: Estimated Warren, MI January 2025 Renewal of Aclara Premier Maintenance Agreement

Your Aclara Agreement for ongoing services will renew on January **1, 2025** for an additional twelve months through **December 31, 2025** ("Renewal Period"). Per the agreement, the adjusted Annual Fee is as follows

AclaraOne Maintenance	$106,010
System Monitoring	$8,487
DCU Maintenance	$11,948
Aclara Wireless Network	$7,648
Mobile Programming	$5,309
Total Due	**$139,402**

This is not an invoice!

If a PO or PO number is required on your invoice, please email it to AclaraOrdersContracts@hubbell.com within the next 10 days. If no PO or PO number is received, you will be invoiced for the new maintenance amount. All PO's must be addressed to: Aclara Technologies, LLC 77 West Port Plaza Suite 500 St Louis, MO 63146

Except as noted above, the Aclara Maintenance Agreement and all of the terms, conditions and provisions thereof shall remain in full force and effect.

If you have any questions, please do not hesitate to contact Carmen Tolbert

Carmen Tolbert Client Relationship Specialist Phone: 440-528-7165 Email: ctolbert@hubbell.com

Kind regards,
Terry Baker
Terry Baker
Client Relationship Specialist

WARREN

December 12, 2023

Craig Treppa

Buyer City of warren

RE: Aclara Annual Maintenance Agreement for 2024 and 2025

Attached are Aclara annual maintenance notices for calendar years 2024 and 2025 for $135,320 and $139,402 respectively. These maintenance agreements are essential to supporting the 24/7 daily operation of the city's fixed Base Meter network of managing and billing approximately 50,000 water accounts on a monthly basis.

	2024	2025
AclaraOne Maintenance	$102,922	$106,010
Systems Monitoring (Wkly Hlth RepT)	$8,240	$8,487
DCU Maintenance (75)	$11,588	$11,948
Aclara Wireless Network (Verizon fees)	$7,416	$7,648
Mobile Programmer (Wireless Puck)	$5,154	$5,309
Total Due	$135,320	$139,402

The 2024 Systems Monitoring ($8,240), DCU Maintenance ($11,588), Aclara Wireless Network ($7,416) and the Mobile programmer ($5,184) fees totaling $32,398 were just paid per approved Resolution dated 2/14/2023.

The Aclara Meter Reading Network is exclusively designed and supported by Aclara with no other sourcing available for support.

The Water Division is seeking city council approval to fund the balance of the request for $242,324. Sufficient funding is available under account number 592-1540-80100 under the Fiscal Year 2023 Water & Sewer System Budget.

Should you have any questions on this matter, please let me know at 586-759-9220

Respectfully,

Thomas Pawelkowski

Thomas Pawelkowsk
Water Division Superintendent

Attachments: Aclara 2024 Maintenance Fees, Dated December 1, 2023
Aclara 2025 Maintenance Fees, Dated December 8, 2023

Review & Approve: ______________
Gus Ghanam, Public Service Division

WATER AND SEWER DIVISION
Approval of Aclara Annual Maintenance Agreements for 2024 & 2025

A meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____ _________________, 2024 at 7 p.m. Eastern Local time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

Present: Councilmember_____, __________________ __________________

____________________ ______________________, ______________________ _______

Absent: Councilmember______ _______________________ _________________

__________________ ______________________ ______________________ _________

RESOLUTION

The following resolution was offered by Councilmember__________________ _______

And supported by Councilmember __________________ ___

The City of Warren's Water Division is in receipt of Aclara's Annual Maintenance agreement for 2024 and 2025. This maintenance is required to sustain the City's 24/7 operation of the Aclara fixed based meter reading system. The Aclara meter reading network is exclusively maintained by Aclara with no other known sources supporting their meter reading network.

For 2024, Approval of AclaraOne Maintenance of $102,922. The balance of the 2024 maintenance fees were previously approved by council under a prior resolution dated February 14, 2023, which totaled $32,398.

For 2025 the Water Division is requesting Council approval for the total services submitted by Aclara for $139,402 for the following items, AclaraOne ($106,010), System Monitoring ($8,487), DCU Maintenance ($11,948), Aclara Wireless Network ($7,648) and Mobile Programmer ($5,309).

THEREFORE, IT IS RESOLVED, that the City of Warren approves the City of Warren's Water Division request to approve Meter Readings Holding, LLC dba Aclara Technologies, LLC, 77 West Port Plaza, Suite 500, St. Louis, MO 63146 in an amount not to exceed $102,922.00 for 2024 and $139,402.00 for 2025, as proposed.

The term shall run for the 2024 and 2025 calendar year.

AYES. Councilmember ____________ ________________________ ___________________

____________________ _______________________. ____________________

NAYS. Councilmember________________ ..._______________________ _________________

_________________. __________________ ________________________ .___

RESOLUTION DECLARED ADOPTED this______________day of ____________________, 2024

___________________. _________________________
Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
)SS.
COUNTY OF MACOMB)

I, Sonja Buffa, duly elected City Clerk for the City of Warren, Macomb County, Michigan, certify that the foregoing is a correct copy of the resolution adopted by the Warren City Council at its meeting held on ____ ____________________, 2024.

__________ ________________
Sonja Buffa
City Clerk

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

DATE: DECEMBER 14, 2023

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: FILE ITB-W-1099 – WASTE WATER TREATMENT PLANT (WWTP) RECOMMENDATION TO PURCHASE A 2023 1500 CHEVROLET SILVERADO 4WD CREW CAB

The Purchasing Division concurs with the Waste Water Treatment Plant (WWTP) and recommends that City Council award the purchase of one (1) 2023 1500 Chevrolet Silverado 4WD Crew Cab Truck from Hamilton Chevrolet, 5800 East 14 Mile Road, Warren, MI 48092 in the amount of $45,999.00.

If the City Council approves this purchase, payment shall be authorized to be made immediately upon successful delivery from the recommended vendor.

This truck is needed by the WWTP due to the fact that currently, the Facility Engineer and the Environmental Compliance Engineer share one work truck. In addition the WWTP has posted for an additional Engineer for the WWTP. Thus, an additional work truck is needed to fill the needs to the WWTP.

Funds are available in the Capital Equipment Account: 592-9047-98080.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		12/29/2023
Controller:		12/29/2023
MAYOR:		1/3/2024

AS-READ BID SUMMARY

City of Warren One City Square Warren MI 48093	BID: ITB-W-1099 Bid Opening Date: December 13, 2023 Department: WWTP

Product or Service: FURNISH ONE (1) 2023 CHEVROLET SILVERADO 4WD, CREW CAB

BIDDER	ITEM 1: 1500 SILVERADO COMPLETE	ITEM 2: DELIVERY	GRAND TOTAL
HAMILTON CHEVROLET	$ 45,999.00	$ -	$ 45,999.00

WARREN

PUBLIC SERVICE DEPARTMENT
Waste Water Treatment Plant
32360 Warner
Warren, MI 48093
(586) 754-2530

Bryan Clor
Division Head

MEMO TO: Craig Treppa, Purchasing Agent
Controllers Office

FROM: Anthony Conigliaro, Facilities Engineer

SUBJECT: 2023 1500 Chevy Silverado 4WD Crew Cab (ITB-W-1099)

DATE: 12/13/2023

The WWTP approved capital outlays budget for 2023 FY includes a new work truck for the Facility Engineer position. This is due to the fact that the Facility Engineer shares a work truck with the Environmental Compliance Engineer and we have posted for an additional Engineer position to hopefully be filled this upcoming year.

With assistance from the purchasing division, we advertised bids on MITN from 12/7/23 to 12/12/23 and received one bid from Hamilton Chevrolet for $45,999.00.

Therefore, please take steps to seek approval in the amount of $45,999.00 for the purchase of a 2023 1500 Chevy Silverado 4WD Crew Cab

Funds for this expenditure are available in the Enterprise Fund Capital Outlay portion of the 2023 City budget.

Sincerely,

Anthony Conigliaro, P.E.
Facilities Engineer

Read and Concurred

Bryan Clor, Division Head
Division of Waste Water Treatment

Attachments: Council Resolution, Bid Tab, ITB-W-1099 bid submittal

cc. G. Gleman, Public Service
R. Fox, Controller's Office

RESOLUTION TO AWARD BID AND CONTRACT FOR PROCUREMENT 2023 1500 CHEVY SILVERADO 4WD CREW CAB (ITB-W-1099) TO HAMILTON CHEVROLET.

At a ____________________ meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on ______________, 2024, at ____________________ Eastern ____. ________ Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan

PRESENT: Councilpersons_________, ________________________________, ___

____ ________

ABSENT: Councilpersons____

The following preamble and resolution were offered by Councilperson ________________________ and supported by Councilperson ________________________.

On December 12, 2023 bids were received for City Project, 2023 1500 Chevy Silverado 4WD Crew Cab (ITB-W-1099), pursuant to the standard sealed bid procedure.

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

The WWTP Facilities Engineer has recommended that the contract for project 2023 1500 Chevy Silverado 4WD Crew Cab (ITB-W-1099), be awarded to the low bidder and only bidder, Hamilton Chevrolet, 5800 E. 14 Mile, Warren, MI 48092, in the total bid amount not to exceed $45 999.00.

Funding for this work is available in the 2023 FY Water & Sewer Budget, Capital Equipment Account# 592-9047-98080

THEREFORE, IT IS RESOLVED, that payment be made immediately upon successful delivery of the vehicle to the City.

THEREFORE, IT IS FURTHER RESOLVED, pursuant to the recommendation of the WWTP Facilities Engineer, that the City Council by formal motion approves the award of bid 2023 1500 Chevy Silverado 4WD Crew Cab (ITB-W-1099) to Hamilton Chevrolet, 5800 E. 14 Mile, Warren, MI 48092, in the total bid amount not to exceed $45,999.00.

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

X Bid Document

☐ Contract

☐ Resolution

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

AYES: Councilpersons: ____

____

NAYS: Councilpersons: ____

____

RESOLUTION DECLARED ADOPTED this_____day of________________, 2024

____
MINDY MOORE
Secretary of the Council

<u>CERTIFICATION</u>

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, SONJA BUFFA, duly appointed 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

______________________________, 2024.

____
SONJA BUFFA
City Clerk

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

DATE: JANUARY 3, 2024

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: RECOMMENDATION TO AWARD ANNUAL ROCKWELL AUTOMATION HARDWARE AND SOFTWARE SUPPORT SERVICES; SOL-W-1109.

The Purchasing Division concurs with the Waste Water Treatment Plant (WWTP) and recommends that City Council waive the bidding procedure and authorize one (1) year of Rockwell Automation Hardware and Software Support Services to the sole source provider, McNaughton-McKay Electric Company, 1357 East Lincoln Avenue, Madison Heights, MI 48071-4134 in the amount of $80,000.00.

These services are necessary to trouble shoot, maintain and update all Rockwell products at Waste Water Treatment Plant. Those items included all primary logic controllers that operate the automated process equipment, the software that drives the logic controllers and the human to machine interfaces that allow operator control of all processes.

McNaughton-McKay is the only distributor appointed and authorized to sell Rockwell Software products and all service offerings in the geographic area that the City of Warren is located. A sole source letter from Rockwell Automation is attached for your review.

The contract shall be effective on the official date of City Council approval and have a term of one (1) year.

Funding for this purchase is available in the 2024 Water and Sewer System Account # 592-9047-98080.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:	Moore	01-03-24
Controller:		01-03-24
MAYOR:		1/3/2024

Rockwell Automation

12/21/2023

Re: McNaughton-McKay Electrical Company

To: Anthony Conigliaro
City of Warren Water Department
32360 Warkop Avenue, Warren MI 48093

This is to confirm that McNaughton-McKay Electrical Company currently is the only distributor appointed and authorized to sell Allen-Bradley Standard Controls, Drives, PLC/MMI, Rockwell Software products and all services offerings in the geographic area in which the City of Warren Water Department facility is located. As a matter of Company policy, full factory product and sales support is made available only to the local authorized distributor, and it is Rockwell Automation's practice and policy to always promote and recommend the use of that distributor to customers in that geographic area. Rockwell Automation discourages the use of other non-authorized sources, including distributors who may hold an Allen-Bradley appointment in another locale.

Should you have any questions regarding the above, please do not hesitate to contact either McNaughton-McKay Electrical Company at (248) 399-7500 or our local Rockwell Automation sales office at (248) 226-6415

Respectfully,

Nicholas Galloway
Partner Manager
Rockwell Automation
1441 W. Long Lake Rd, Suite 150
Troy, MI 48098

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 Annual Rockwell Automation Hardware and Software Support Services

DATE: December 21, 2023

The Waste Water Treatment Plant is in need of renewing its contract for Rockwell hardware and software support services. McNaughton-McKay Electric Company is the only Rockwell authorized representative that can provide these services in southeast Michigan. Please find a sole source letter from McNaughton-McKay attached for your use.

The support services are required because the Waste Water Treatment Plant has standardized the control of its automated processes using Rockwell automated controllers and software. The services provide automatic updates for all of the current Rockwell software utilized at the treatment plant and the services provide instant technical support to our staff as needed for any software and hardware issues encountered on site.

Attached is the quote for the needed services as provided by McNaughton-McKay. Please take the steps necessary to authorize approval for this sole source service in the amount of $80,000.00.

Funds for this expenditure are available in the 2023 Water and Sewer System Capital Account, Account #592-9047-98080.

Sincerely,

Anthony Consiglio, P.E.
Facilities Engineer

Read and Concurred

Bryan Clor, Division Head
Division of Waste Water Treatment

Attachments: Sole Source Letter, Quote 259035, Resolution

cc: Jason Tobolski

RESOLUTION

Document No: SOL-W-1109
Product or Service: Hardware and Software Support and updates
Requesting Department: Public Service - WWTP

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _______ __, 2024 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 WWTP Division Head has determined that it is necessary in the interests of the Waste Water Treatment Plant and the City, to acquire equipment and software support services from a sole source provider. A sole source acquisition is necessary since the Waste Water Treatment Plant has standardized the control of its automated processes through utilization of Rockwell automated controllers and software, and Rockwell is only represented by one distributor in southeast Michigan.

McNaughton-McKay Electric Company, 1357 East Lincoln Avenue, Madison Heights, MI 48071 has been selected as the sole source provider for all Rockwell hardware and software support services necessary to trouble shoot, maintain and update all Rockwell products at the Waste Water Treatment Plant. Those items included all primary logic controllers that operate the automated process equipment, the software that drives the logic controllers and the human to machine interfaces that allow operator control of all processes.

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

Funds in the amount of $80,000.00 are available in WWTP account 592-9047-98080 of the 2024 Water and Sewer Budget.

IT IS RESOLVED, that the sole source purchase though McNaughton - McKay Electric Co. is hereby accepted by City Council in the amount of $80,000.00 and shall be effective for one (1) year starting on the official date of City Counil approval.

IT IS FURTHER RESOLVED, that the Purchasing Agent and/or Mayor and City Clerk are authorized to execute any such documents that are necessary for this approval consistent with the terms of the McNaughton-McKay Electric Co. quote and in such form that meets with the satisfaction of the City Attorney if review is required.

AYES: Councilmembers: ____________, ____________, ________

____________ ____________ ____________ ____________

NAYS: Councilmembers. ________ ____________ ________

RESOLUTION DECLARED ADOPTED this________day of____________, 2024.

______ ____________
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

_________________________, 2024.

____

Sonja Buffa
City Clerk

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

DATE: DECEMBER 13, 2023

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: AWARD OF ITB-W-0808; FALL PROTECTION IMPROVEMENTS

The Purchasing Division concurs with the Waste Water Treatment Plant (WWTP) and recommends that City Council award Bid ITB-W-0808; Fall Protections Improvements – Aeration Tanks #1 and #2, to the sole bidder, Skyline Fall Protection, Inc. (Skyline), 8528 Lake Michigan Drive, Allendale MI 49401 in an amount not to exceed $532,051.00.

On Wednesday, June 14, 2023, at 1:00 PM electronic bids were opened for ITB-W-0808; to furnish Fall Protection Improvements to Aeration Takes #1 and #2. The City received one (1) qualified bid, which is summarized on the attached bid tabulation sheets for your review.

The WWTP made the initial decision to not award this bid due to the fact that the original price of $1,424,198.00 exceeded the budgeted amount. After a careful review of the scope of work between the WWTP, Hubbell, Roth and Clark (Engineering firm for this project), and Skyline, it was determined that the project scope could be revised to include the hightest priority items for safety, and still meet the improve the fall protection around the two aeration tanks

The original bid tab along with a revised scope of work that includes an explanation of costs is available for your review. With these revisions, the WWTP would be able to be reduce the scope of work to a point that would still improve the fall protection to both aeration tanks within the amount of money that was budgeted.

Th work will include all handrails, needed concrete repairs and conduit cross-over assemblies specified in the original scope of work. It will also include 195 lineal feet of aluminum y-wall covrs to repace existing y-wall covers for the entire y-wall. The existing concrete covers will need to be removed by the WWTP prior to Skyline installing the new aluminum y-wall covers.

Funds of $532,051.00 for this service are available in the WWTP Accont: 592-9047-98080.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		12/29/2023
Controller:		12/29/2023
MAYOR:		1/3/2024

AS-READ BID SUMMARY

City of Warren 1 City Square Warren MI 48093	BID: ITB-W-0808 Bid Opening Date: 6/14/23 Department: WWTP

Product or Service: FURNISH FALL PROTECTION IMPROVEMENTS - AERATION TANKS #1 AND #2

BIDDER	GRAND TOTAL
SKYLINE FALL PROTECTION, INC.	$ 1,424,195.00

SYLINE ORIGINAL BID

PUBLIC SERVICE DEPARTMENT
WWTP DIVISION

ITB-W-0808
WWTP Aeration Tanks 1&2 Fall Protection
Pricing Sheet
5/3/2023

Submitted By:

Skyline Fall Protection, inc.
Contractor Name, hereinafter called "Bidder" to the City of Warren, Macomb County, Michigan (hereinafter called "City")

Corey Chandler
Authorized Representative

Business Partner
Title of Authorized Representative

8528 east michigan dr. Allendale mi 49401
Company Address

616 895 4141
Contact Phone Number

Corey@skylinefp.com
Contact Email Address

The Bidder acknowledges any associated bid addenda (acknowledge with an "X"):

Addendum 1	Addendum 2	Addendum 3

The Bidder agrees to perform all work required in accordance with the contract documents, under the following submitted unit prices:

Corey Chandler
Signature of Authorized Representative

6-13-23
Date

ITEM No.	PAY ITEM DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	AMOUNT
1	BONDS, INSURANCE AND MOBILIZATION	LS	1	$	$ 61,336
2	DEMOLITION AND DISPOSAL, ALL AREAS	LS	1	$	$ 175,959
3	GUARDRAIL, SWING GATES & LADDER FOR [illegible], ALL MODIFICATIONS TO EXISTING GUARDRAIL	LS	1	$	$ 213,127
4	[illegible] CROSS OVER ASSEMBLIES	LS	1	$	$ 25,000
5	[illegible]	LS	1	$	$ 419,060
6	MODIFICATIONS TO REMAINING PIPES AND VALVES	LS	1	$	$ 43,500
7	CONCRETE SURFACE REPAIR TYPE [illegible]	SF	94	$	$ 42,492
8	SAWCUT, FORM AND POUR REPAIR TYPE [illegible]	[illegible]	42	$	$ 49,514
9	REMOVAL OF [illegible]	LS	1	$	$ 62,883
10	REMOVAL OF [illegible]	LS	1	$	$ 301,327
11	MANDATORY CONTINGENCY ALLOWANCE	LS	1	$	$ [illegible]
				TOTAL CONSTRUCTION COST***	$ 1,424,199.00

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

SKYLINE BID WITH REVISED SCOPE OF WORK

WARREN

ITB-W-0600
WWTP Aeration Tanks 1&2 Fall Protection
REVISED - Pricing Sheets

Submitted By:

SKYLINE FALL PROTECTION
[illegible]

COREY CHANDLER
Authorized Representative

OWNER
Title of Authorized Representative

8528 LAKE MICHIGAN DR, ALLENDALE, MI 49401
Company Address

616-834-4175
Contact Phone Number

COREY@SKYLINEFP.COM
Contact Email Address

The Bidder acknowledges any associated bid addenda (acknowledge with an "X"):

Addendum 1	Addendum 2	Addendum 3

The Bidder agrees to perform all work required in accordance with the contract documents, under the following submitted unit prices:

[signature] Signature of Authorized Representative

11/20/2024 Date

ITEM No.	PAY ITEM DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	AMOUNT
1	[illegible] AND MOBILIZATION	LS	1	$	$ 31,644
2	[illegible]	LS	1	$	$ 20,670
3	GUARDRAIL, SWING GATES & [illegible]	LS	1	$	$ 206,110
4	[illegible]	LS	1	$	$ 15,000
5	REMOVABLE HATCHWAY COVERS	LS	1	$	$ 100,[illegible]0
6	MODIFICATIONS TO RETAINING PIPES AND FLANGES	LS	1	$	$ 0
7	[illegible] SURFACE REPAIR TYPE [illegible]	SF	[illegible]	$	$ 48,035
8	[illegible]	SF	42	$	$ 55,072
9	REMOVAL OF ANCHOR BOLTS REPAIR TYPE 6	LS	1	$	$ 11,465
10	REMOVAL OF GUARDRAIL POST REPAIR TYPE 7	LS	1	$	$ 14,965
11	CONTINGENCY [illegible] ALLOWANCE	LS	1	$	$ 50,000.00
				TOTAL CONSTRUCTION COST ***	$ 552,051

*** [illegible]

8528 Lake Michigan Drive
Allendale, MI 49401
(616)895-4141
info@skylinefp.com

December 7, 2023

Explanation For Revised Scope/Reduced Cost
Warren WWTP
Aeration Tanks 1-2 Fall Protection Improvements (Bid #ITB-W-0808)

Bid Items:

1. Insurance/Bond/Mobilization item costs were reduced from $61,336 to $31,644 as a result of a smaller scope of work

2. The Demolition and Disposal item costs were reduced from $175,959 to $20,670 because demo and disposal is only needed in the areas affected by the guardrail scope in the revised scope of work. The original scope included removing and disposing of (375) 2' x 5' x 1 1/2" concrete covers weighing 100 pounds each which isn't part of this scope and will be part of a separate project that will be bid out in the future.

3. The scope of the Guardrail, Swing Gates & Ladder Positioning Devices item will not change. The cost of this item was reduced from $213,127 to $204,310 because the cost of materials has reduced since the original bid was submitted.

4. The scope of the Conduit Cross Over Assemblies item will not change. The cost of this item was reduced from $25,000 to $15,000 because the cost of the materials has reduced since the original bid was submitted.

5. The Removable Walkway Cover item cost was reduced from $419,060 to $100,000 because the original scope included installing 742 lineal feet of lightweight aluminum walkway covers and the revised scope includes installing only 195 lineal feet. The remaining lineal feet of aluminum walkway covers will be part of a separate project that will be bid out in the future.

6. The Modifications to Remaining Pipes and Flanges item cost was reduced from $43,500 to $0 because this work is not included in the revised scope and will be part of a separate project that will be bid out in the future.

7. The Concrete Surface Type 3C repair item cost was increased from $42,492 to $48,035 because the labor rate for the concrete subcontractor and material cost for concrete have increased since the original bid.

8. The Stewcut Form and Pour Type 4 concrete repair item cost was increased from $49,514 to $55,972 because the labor rate for the concrete subcontractor and material cost for concrete have increased since the original bid.

9. The Removal of Anchor Bolts Type 6 concrete repair item cost was reduced from $62,883 to $11,400 because a closer look at the quantity of this type of repair was much less than originally thought. Many of the anchor bolts were located on the interior of the Y-wall and they will be concealed and protected from the elements by the new covers in the future. HRC indicated that it was a want but not a necessity to do them at this time. Approximately 20% of the anchor bolts were located on the top of the Y-wall and those will be removed and repaired.

10. The Removal of Guardrail Post Type 7 concrete repair item cost was reduced from $301,327 to $14,960 because the concrete subcontractor misunderstood the scope of work. The subcontractor thought the scope of work included removing 714 lineal feet of existing handrail and repairing the concrete where the existing handrail was attached to prepare for new handrail installation which was never the case. HRC and Skyline agreed it was priority to remove and replace excessively rotted guardrail mounts within the immediate region (the ones that are a direct safety concern around the tank) Approximately 12-15.

11. Mandatory Contingency Allowance item will not change and remain at $30,000.

Skyline is committed to any further questions or assistance. Please feel free to reach out with any future needs.

Sincerely,

Corey Chandler
Owner/ Business Partner
Skyline Fall Protection

WASTE WATER TREATMENT PLANT
32360 Warkop Ave.
Warren, MI 48093-1225
(586) 264-[illegible]
Bryan Clor
Division Head

MEMO TO: Craig Treppa, Purchasing Agent
Office of the Controller

FROM: Bryan Clor, Division Head
Division of Waste Water Treatment

SUBJECT: Recommendation to Award Bid ITB-W-0808 - Fall Protection Improvements - Aeration Tanks #1 and #2

DATE: December 7, 2023

Electronic bids were received and publicly read aloud on June 14, 2023, for bid ITB-W-0808, for Fall Protection Improvements For Aeration Tanks #1 and #2 at the City of Warren Wastewater Treatment Plant. Bids were solicited through the Bid Net (MITN) System. One qualified bid was received. The bid is summarized on the attached bid tabulation.

After reviewing the only bid submitted by Skyline Fall Protection in the amount of $1,424,198 for this project the Wastewater Treatment Division decided to not award the bid because the bid exceeded that was budgeted for the project. A review of the bid also identified a cost in the bid ($301,327) for line item 10 for Type 2 concrete repairs that didn't seem correct.

After discussing the bid with Skyline Fall Protection they agreed that their subcontractor misunderstood the scope of work and provided an incorrect number for this line item. Also while discussing the bid with Skyline Fall Protection and Hubbell, Roth and Clark, the design engineer for the project, a thought arose about the possibility of reducing the scope of work for the project to a point that would still improve the fall protection around aeration tanks #1 and #2 within the amount of money that was approved in the budget.

After conducting a thorough evaluation of the original scope of work, while considering the highest priorities for safety, a revised scope of work was developed by Hubbell, Roth and Clark. The total cost for the revised scope of work provided by Skyline Fall Protection is $532,051. Please see the attached explanation of costs for the revised scope of work.

Therefore, in consideration of the above, please take the steps necessary to award this bid with the revised scope of work to Skyline Fall Protection, Inc., in the amount of $532,051.

Funds are available in the Waste Water Treatment Plant Capital Equipment account (No. 9047-48080) of the 2023-24 Water and Sewer System Budget.

Your usual fine cooperation is appreciated.

Bryan Clor, Division Head
Division of Waste Water Treatment

BC/lt
Cc: G. Gargaro
J. Kovalcik

RESOLUTION

Document No: ITB-W 0808
Product or Service: Fall Protection Improvements Aeration Tanks #1-2
Requesting Department: Public Service - WWTP

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

PRESENT: Councilpersons ____

____

ABSENT: Councilpersons ____

The following preamble and resolution were offered by Councilperson ______________________ and supported by Councilperson ______________________.

On June 14, 2023, one qualified bid was received electronically on BidNet (MITN) for City Project ITB-W-0808, Fall Protection Improvements For Aeration Tanks #1-2 at the Wastewater Treatment Plant.

The City Council has received and reviewed the bid as listed on the attached bid tabulation. Since the original bid of $1,424,298 greatly exceeded the budgeted amount and could not be awarded, a revised scope of work was developed with a reduced cost of $532,051.

The Division Head has recommended that the contract for City Project ITB-W-0808, Fall Protection Improvements For Aeration Tanks #1-2 at the Wastewater Treatment Plant, be awarded to Skyline Fall Protection, Inc., 8528 Lake Michigan Drive, Allendale, MI 49401 in the total bid amount of $532,051, which includes a contingency allowance of $30,000.00.

Funding is available in the 2023-24 Water & Sewer System budget, Capital Equipment Account #9047-98080.

THEREFORE, BE IT RESOLVED, pursuant to the recommendation of the Division Head, that the City Council by formal motion approves the award of bid to Skyline Fall Protection, Inc., in the total bid amount of $532,051.

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

X Bid Document

☐ Contract

☐ Resolution

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

AYES: Councilpersons: ____________________ ____________________, ______

____________, ____________________, ____________________ ____________

NAYS: Councilpersons: __________, ____________________, ____________________

______, ____________________, ____________________ ____________________

RESOLUTION DECLARED ADOPTED this _____ day of _____, __________, 2022.

____________________ ____________________

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

__________________________, 2023.

____________________ ________________
Sonja Buffa
City Clerk

WARREN

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

December 28, 2023

Ms. Mindy Moore
Council Secretary
City of Warren

Re: Proposed Resolution to Amend Purchase Agreement for Sale of Eleven Tax-Reverted Properties at Parcel Nos. 13-03-106-012 through 015; 13-03-107-001 through 004 and 13-03-107-025 through 027, Warren, Michigan; and to Amend the Resolution Dated February 22, 2022 for an Alley Vacation and to Vacate Right-of-Way

Dear Council Secretary Moore:

On February 25, 2020, Council authorized the sale of 11 vacant, tax-reverted properties for the development of eight new single-family residential dwellings. The sale included conditions such as reservation of green space, utility and construction easements, owner-occupancy commitments, and right-of-way vacations as needed for the development.

Accordingly, City Council approved the vacation of an alley and right-of-way abutting 51439 Ruehle Avenue. The Council resolution dated February 22, 2022 set conditions to complete the legal process to perfect the vacation within a two year period, by February 22, 2024.

Mr. Dimeck though his agent Glenn Eckert is requesting an extension of the two-year time to complete the conditions to perfect the vacation, and to modify the owner-occupancy and green space commitments in the purchase and development agreement. Mr. Dimeck no longer wishes to proceed with the development and Mr. Eckert is locating a new developer. To induce the assignment, Mr. Eckert is requesting the following two amendments:

1. Amend the purchase agreement and deed restrictions to remove the commitment to sell to owner-occupants, and replace with a requirement to market and endeavor to sell to owner-occupants for six months from city certification. If the home is not sold for owner-occupancy, the developer will agree to not use the dwelling for short-terms rentals under six months;

2. Minor amendment to the Resolution for the alley vacation and 51439 Ruehle Avenue dated February 22, 2022 (corrected address is 32549 Ruehle) to allow an additional 18 month extension of the time to complete the conditions to perfect the vacation and plat amendment;

3. Extend the due diligence period to six months from the date of the amended purchase agreement.

The green space requirement would also need to be removed. The development does not include the adjacent park property, which would have been preserved to the public. The developer will instead agree to adjust the development to include any amenities necessary to ensure access to the park.

The Economic Development Director is recommending approval of the amendments to encourage new housing development and the rehabilitation of vacant City lots. When a new developer is secured, Council will be requested to approve an assignment of the purchase and development agreement.

If acceptable, please forward the resolution and corresponding documents to Council for consideration on Tuesday January 9, 2024.

Respectfully,

Mary Michaels

Mary Michaels
Chief Assistant City Attorney

cc: Glenn Eckert, Agent for Purchaser
Gus Ghanam, Public Service Director
Tom Bommarito, Economic Development Director
Ronald Wuerth, Planning Director

Read and concur:

Ethan Vinson
City Attorney

Read and concur:

Lori M. Stone
Mayor

ID 102664

RESOLUTION AUTHORIZING AMENDED PURCHASE AGREEMENT AND AMENDING RESOLUTION TO VACATE ALLEY AND PART OF RUEHLE AVENUE

At a regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on January 9, 2024, 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 is the owner of 11 tax-reverted properties, in the area of Ruehle and Linderman, in the City of Warren, Michigan, described in Attachment A (collectively, "the Property").

On February 25, 2020, the City authorized the sale of the Property to David Dimeck for the purpose of constructing eight new residential dwellings.

The sale included several conditions, including an agreement to sell the homes to an owner-occupant who will occupy the home for at least two years, and to complete roadway vacations. The development would also include be subject to preservation of open space, utility and construction easements and restriction against marihuana growth or cultivation.

On February 22, 2022, Council approved the street and vacation with conditions, which including completing the plat amendment within two years. The resolution is entitled "Resolution Alley Vacation" and signed February 22, 2022 ("Resolution).

The buyer has been pursuing another developer who is willing to complete the project. The prospective developer would require certain changes to the terms approved by the City, specifically in the resolution and the owner-occupancy requirement.

The Buyer is requesting changes to the terms of the sale:

1) An 18-month extension of the time to complete the conditions in the Resolution from February 22, 2024, may be completed by July 22, 2025;
2) Amend the purchase agreement to remove the open space requirement as the adjacent park property is not a part of the sale;

3) Amend the owner-occupancy requirement to a less restrictive standard. The homes which must now be owner-occupied for two years, would be marketed for owner-occupancy for six months after city certification, and if after that time, the property is occupied as a rental, the buyer will agree no short-term rentals under six months will be permitted; and
4) Extend the due diligence period for six months from the amended agreement.

The Economic Development Director is recommending the changes to the documents to necessary to induce a viable developer who will complete the project.

At such time as a new buyer is located, Buyer will submit the request for an assignment of the purchase agreement.

THEREFORE, IT IS RESOLVED, that the Mayor and Clerk are authorized to execute the Amendment to the Real Estate Purchase Agreement and Amended Declaration of Restrictive Covenants and Grant of Access Rights, in such form that meets with the satisfaction of the City Attorney.

IT IS FURTHER RESOLVED, that the proposed amendment to the Resolution signed by Council on February 22, 2022, entitled Resolution Alley Vacation 51439 Ruehle, to extend the period of time to complete conditions from two years to 36 months is approved; address is corrected to 32549 Ruehle. The remainder of the Resolution shall remain unchanged.

IT IS FURTHER RESOLVED, except as amended the resolution dated February 25, 2020 to approve the sale of the Property is unchanged and shall remain in full effect.

AYES: Councilpersons: ___, ___________________, _______________

____

NAYES: Councilpersons: _________, _____________________________

____

Resolution declared adopted on this 9th day of January, 2024.

____
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 January 9, 2024.

Sonja Buffa
City Clerk

MM ID 102439

EXHIBIT A
LEGAL DESCRIPTIONS

1. Lot 171, including ½ vacated alley – Trembleton Subdivision, as recorded in Liber 9, Pages 51-52 of Plats, Macomb County Records. Commonly known as: 32549 Ruehle, Parcel No. 13-03-106-012

2. Lot 172, including ½ vacated alley – Trembleton Subdivision, as recorded in Liber 9, Pages 51-52 of Plats, Macomb County Records. Commonly known as: 32541 Ruehle, Parcel No. 13-03-106-013

3. Lot 173, including ½ vacated alley – Trembleton Subdivision, as recorded in Liber 9, Pages 51-52 of Plats, Macomb County Records. Commonly known as: 32531 Ruehle, Parcel No. 13-03-106-014

4. Lot 174, including ½ vacated alley – Trembleton Subdivision, as recorded in Liber 9, Pages 51-52 of Plats, Macomb County Records. Commonly known as: 32521 Ruehle, Parcel No. 13-03-106-015

5. Lot 266 – Trembleton Subdivision, as recorded in Liber 9, Pages 51-52 of Plats, Macomb County Records. Commonly known as: 32550 Ruehle, Parcel No. 13-03-107-001

6. Lot 265 – Trembleton Subdivision, as recorded in Liber 9, Pages 51-52 of Plats, Macomb County Records. Commonly known as: 32542 Ruehle, Parcel No. 13-03-107-002

7. Lot 264 – Trembleton Subdivision, as recorded in Liber 9, Pages 51-52 of Plats, Macomb County Records. Commonly known as: 32532 Ruehle, Parcel No. 13-03-107-003

8. Lot 263 – Trembleton Subdivision, as recorded in Liber 9, Pages 51-52 of Plats, Macomb County Records. Commonly known as: 32522 Ruehle, Parcel No 13-03-107-004

9. Lot 319 – Trembleton Subdivision, as recorded in Liber 9, Pages 51-52 of Plats, Macomb County Records. Commonly known as: Vacant Linderman, Parcel No. 13-03-107-025

10. Lot 320 – Trembleton Subdivision, as recorded in Liber 9, Pages 51-52 of Plats, Macomb County Records. Commonly known as: Vacant Linderman, Parcel No. 13-03-107-026

11. Lot 321 – Trembleton Subdivision, as recorded in Liber 9, Pages 51-52 of Plats, Macomb County Records. Commonly known as: Vacant Linderman, Parcel No. 13-03-107-027

ID 74393

AMENDMENT TO REAL ESTATE PURCHASE AGREEMENT

This Amendment is made ____________, 2024, and is made a part of the certain Real Estate Purchase Agreement dated June 23, 2020 (the Agreement) by the City of Warren, a Michigan municipal corporation (Seller), whose address is One City Square, Warren, Michigan 48093, and David Dimeck, on behalf of a Michigan entity to be formed, or his permitted assigns, whose address is 20836 Hall Road, #142, Clinton Township, Michigan 48038.

The Agreement provided for the conveyance of and development of eleven (11) tax-reverted properties in the City of Warren, Michigan, described in ***Attachment A***. The Agreement is incorporated by reference and made a part of this Amendment.

In consideration of the mutual premises and covenants of the parties, the parties agree the Agreement shall be amended as follows:

1. The Section entitled "Closing", paragraph 4, which reads:

   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, and which shall include the following commitments: Property shall be developed as eight individual residential dwellings, in accordance with the Concept Plan attached as Exhibit D; ii) such development will be complete within 18 months from the final government approval, subject to reasonable extensions by the Seller's Economic Development Director; iii) the Property and each individual lot shall not be used for the growth, sale, distribution, cultivation or processing of marihuana; iv) each residence shall be sold for owner-occupancy for a period of two years from the sale to a third party; v) the green space in the concept plan shall be dedicated for the use and enjoyment of the public, and maintained by the City of Warren, upon completion; and vi) Purchaser, and his successors, heirs, assigns and transferees will grant to the Seller an easement to access each Lot and for purposes of maintaining, constructing, replacing or inspecting any public utility or for temporary access during public improvement or grading projects.

Shall be amended and replaced with the following:

   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, and which shall include the following commitments: Property shall be developed as eight individual residential dwellings, in accordance with the Concept Plan attached as Exhibit D; ii) such development will be complete within 18 months from the final government approval, subject to reasonable extensions by the Seller's Economic Development Director; iii) the Property and each individual lot shall not be used for the growth, sale, distribution, cultivation or processing of marihuana; iv) each residence shall be **marketed for owner-occupancy for at least six months from city certification; iv) no dwelling shall be leased or rented to, or otherwise allowed to be used or occupied by, any family, individual(s), or sublessee, for a period of less than six months**; sold for ~~owner-occupancy~~ for a ~~period of two years from the sale to a third~~ party; ~~v) the green~~ space ~~in the concept~~ plan shall be ~~dedicated for the~~ use ~~and enjoyment of the public, and~~ maint~~ained by the City of~~ Warren, ~~upon completion~~; **v) the development will include ingress and egress from or to the adjacent public park** and vi) Purchaser, and his successors, heirs, assigns and transferees will grant to the Seller an easement to access each Lot and for purposes of maintaining, constructing, replacing or inspecting any public utility or for temporary access during public improvement or grading projects.

2. The Due Diligence Period in the Agreement shall be extended until six months of this Amendment, or reasonable time thereafter if necessitated by pending due diligence activities.

3 Except as amended, all remaining parts, terms and conditions of the Agreement shall remain unchanged and in full force and effect.

4. This Addendum is binding upon, and shall inure to the benefit of Purchaser, and his successors, assigns, transferees, and shall be effective upon the last party to sign.

WITNESSED BY:	SELLER CITY OF WARREN
______________________	By: ______________________ Lori M. Stone, Mayor
Date: ______________________	Date: ______________________
WITNESSED BY:	
______________________	By: ______________________ Sonja Buffa, City Clerk
Date: ______________________	Date: ______________________

Signatures continued on next page

WITNESSED BY:

____

Date: ________________________

PURCHASER:
DAVID DIMECK, DEVELOPER

By:____________________________
David Dimeck

Date: ________________________

AGREED TO:
SELECT BUSINESS AGENCY LLC

____
Glenn Eckert, Purchaser's Broker/Agent
Select Business Agency, LLC

ID 102770

EXHIBIT B

AMENDED DECLARATION OF RESTRICTIVE COVENANTS AND GRANT OF ACCESS RIGHTS

The City of Warren, a Michigan municipal corporation located at One City Square. Warren, Michigan ("the Grantor"), and ______________. a Michigan___________, _____________________, Michigan ("the Grantee"), agree to the property restrictions contained in this document.

The parties stipulate that:

In the foregoing deed, Grantor conveyed to Grantee its interest in former tax-reverted real properties, located in the City of Warren, Michigan, and described in Attachment 1 (collectively, "the Property").

As part of the consideration, Grantor approved the conveyance of the Property to Grantee, in part, to further certain public purposes, such as enhancing the quality of the surrounding neighborhood, improving the aesthetics of the area and restoring former tax-reverted Property as a responsible owner.

As part of the consideration for the Property. Grantee. for itself, itself, its officers, subsidiaries, affiliates, successors. assigns, transferees and legal representatives and any person claiming an interest in the Property, agree with the Grantor City of Warren that the conveyance of the Property is made subject to the following restrictions and limitations as to the use of the Property:

1. The Property shall be developed as a single-family residential development of eight single-family or detached condominium residential development, with access to the adjacent public park, and otherwise. in accordance with the attached concept plan and terms of certain Real Estate Purchase Agreement dated June 23, 2023, as amended on ___________________, the terms of which are acknowledged by the Parties. The development shall comply with the City of Warren Code of Zoning Ordinances.

2. The Property shall not be used, occupied. maintained or developed for the growth, sale, distribution or production of marijuana or other controlled substance. including medical or recreational marijuana. Grantor understands that the stated restricted uses or activities may be otherwise legally permissible on the Property, but nevertheless expressly waives the right to the exercise of such uses or activities upon the Property.

3. The Property shall not 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 City of Warren.

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

5. In the event or recorded or unrecorded public utilities or utility easements are located within the Property, Grantee will provide access to the Grantor, or other entity with jurisdiction over the utility, over, under, upon and through the Property to maintain, repair, replace or inspect the utility. Grantee agrees to not encumber or encroach the utility, easement or access thereto, and will remove upon notice, any obstruction or encroachment located upon the easement area or access thereto, upon advance notice.

6. Grantee further grants to Grantor, or its contractors or agents, temporary ingress and egress, use, along, upon, over or under the Property for the duration of a public improvement project, including roadway construction or repair, upon advance notice.

7. 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, assigns and transferees for any violation of the above restrictions but only with respect to the title and interest of an owner committing or permitting the violation and with respect to the land owned by such owner.

8. The above covenants and restrictions are to run with the land and be binding upon Grantee and its officers, members, affiliates, subsidiaries, successors, assigns and transferees and any subsequent owner of the Property.

9. Grantee agrees to market and endeavor to sell each Property to an owner-occupant for at least six months following the city certification for each dwelling. In any event no dwelling shall be used or occupied or leased for a short-term rental. It expressly agreed Grantee, or successors or transferees that no dwelling shall be used, occupied, leased for a period of less than six months to any individual, family or other lessee or sublessee, notwithstanding any right allowed by law to use the property as a short-term rental. The parties recognize that neighborhood stabilization and long-term occupancy is one of the purposes for the conveyance of the Property, and expressly agree to this specific restriction on rentals.

10. The above covenants and restrictions shall be recorded with the Macomb County Register of Deeds, and any conveyance of any individual Property shall be subject to these restrictions, and they shall run with the land

11. 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.

12. 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.

13. The title and rights of Grantee or of any of its successors in title, including its members, officers, successors, affiliates, assigns and transferees shall at the option of the City of Warren, after a 60 day notice of a violation and opportunity to cure, revert to the City of Warren for any violation of the above restrictions.

14. 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.

15. This Amended Declaration of Restrictive Covenants and Grant of Access Easement Rights shall supersede and replace the Declaration of Restrictive Covenants and Grant of Easement Rights signed by Grantee on June 23, 2020.

WITNESSED BY: GRANTEE: ______

______ By ______

STATE OF MICHIGAN)
) ss
COUNTY OF MACOMB)

The foregoing instrument was acknowledged before me this ___ day of ______, 2024 by ______, Grantee.

______, Notary Public
Macomb County, Michigan
My commission expires:

WITNESSED BY: GRANTOR: CITY OF WARREN

______ By: ______
Lori M. Stone, Mayor

______ By: ______
Sonja Buffa, City Clerk

STATE OF MICHIGAN)
) ss.
COUNTY OF MACOMB)

The foregoing instrument was acknowledged before me this ___ day of ______, 2024 by LORI M. STONE, Mayor, and SONJA BUFFA, City Clerk of the City of Warren, a Michigan municipal corporation, on behalf of Grantor.

______, Notary Public
Macomb County, Michigan
My commission expires:

Drafted by and when recorded return to:
Mary Michaels, Esq.
City of Warren Legal Department
One City Square, Suite 400
Warren, MI 48093

ID 67434

EXHIBIT C

Governmental Approvals

1. Street/Road vacations
2. Plat Amendment
3. Land Division
4. Street/Park Dedications
5. Site Plan Approval

RESOLUTION
ALLEY VACATION
51439 RUEHLE AVENUE

A regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on January 22, 2022, at 7 p.m. Eastern Daylight Savings Time in at the Warren Community Center, Warren, Michigan.

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

ABSENT: None

The following preamble and resolution was offered by Councilmember Lafferty and supported by Councilmember Papandrea:

The City of Warren is requesting Ruehle Avenue, a 50 ft. wide north/south public street abutting Lots 171 through 174 and Lots 263 through 266; and an 18 ft. wide north/south public alley abutting Lots 264 through 266 and Lots 319 through 321 of Trembleton Subdivision (51439 Ruehle); be vacated in accordance with Article II, Chapter 34 of the Code of Ordinances of the City of Warren with the following conditions:

Land in the City of Warren, Macomb County, Michigan described as:

Ruehle Avenue, the 50 ft. wide north/south public street abutting Lots 171 through 174 and Lots 263 through 266; and an 18 ft. wide north/south public alley abutting Lots 264 through 266 and Lots 319 through 321 of Trembleton Subdivision; Section 3; City of Warren, Macomb County, Michigan; (51439 Ruehle).

On December 6, 2021, the Planning Commission held a public hearing on the petition; took comments from the public and approved the attached resolution and recommended approval of the vacation as stated therein.

BE IT RESOLVED, the Council of the City of Warren hereby approves the vacation on the following described property with recommended conditions:

1. Retain the existing utility easement, or the developer, at their own expense, must relocate the utilities poles with approval from DTE.

2. The Land Division Act includes various procedures pertaining to the amendment of plats, Petitioner is responsible for complying with any further procedures as may be necessary Michigan Land Division Act (MCL 560.221 et. Seq.) to complete the vacation.

3. Approval is obtained from City Council. The petitioner must complete the conditions within two (2) years or the approval by City Council shall automatically be revoked.

4. 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.

5. The petitioner (City of Warren) join in an agreement to create a utility relocation plan, if necessary, to solve any concerns that might arise due to the location of any residential dwelling footprint within the roadway or alley right of ways.

   This condition is similar to condition number 1. However, condition number 1 only applies to one utility whereas condition number 4 applies to all utilities who desire to use the areas.

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: No delinquent taxes.

DPW: Based on our foreman's investigation, this will not affect DPW operations.

Engineering:

1. Within the existing public alleys there are existing utilities. A full-width utility easement shall be retained over the vacated alley for the existing storm sewer, sanitary sewer, and water main.
2. No permanent structures or any easement encroachments shall be permitted within the vacated alley.

3. Legal descriptions and other corresponding documentation for parcel combinations and easement dedication shall be provided for review if this alley vacation is approved.

If the alleys are approved to be vacated then the following item will be required:

4. The approaches to the alley from Trembleton Ave shall be removed and restored with sod. The concrete curb and gutter across both drive openings shall also be replaced with full-height curb and gutter.
5. If the alley vacation is approved, the area should be split equally among the northern and southern parcels.

Macomb County Public Works:

Please be advised that this office has no objection to the vacating of the above mentioned parcel as stated in your letter dated November 22, 2021. However, please advised that the Red Run Branch D, a county drain, is in the vicinity along Trembleton Street and Ruehle Avenue, any future work would require review from the Soil Erosion and Engineering Departments.

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

NAYS: None

RESOLUTION DECLARED ADOPTED this 22nd day of February, 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, hereby certify that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on

February 22, 2022.

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

ITEM - 14 (e) AGENDA

30 x 15 = 450
1 x 35 = 35
485

AMBULANCE

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
DEC 2 0 2023
Warren City Clerk

FEES: **FIRST AMBULANCE: $35.00**
EACH ADDITIONAL VEHICLE: $15.00
LICENSE EXPIRES: December 31 ANNUALLY
10% late fee for renewal applications received after this date

I hereby apply for a license to operate an Ambulance Service within the City of Warren in compliance with the Code of Ordinances of the City of Warren. (Chapter 5, Article I, Section 5-1 thru 5-2, Article II, Section 5-16 thru 5-24)

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

COMPANY NAME: Superior Air Ground Ambulance PHONE: (877) 832-8558

COMPANY ADDRESS: 2000 Centerwood Dr. (street) Warren (city) MI (state) 48091 (zip)

OWNER NAME: David Hill III PHONE: (800) 832-2000

HOME ADDRESS: 395 W. Lake St (street) Elmhurst (city) IL (state) 60126 (zip)

DATE OF BIRTH: 12 / 29 / 1956

EMAIL ADDRESS: dhawley@superiorambulance.com

APPLICANT NAME: Dustin Hawley PHONE: (586) 443-7804

APPLICANT ADDRESS: 23612 Cherry Hill (street) Dearborn (city) MI (state) 48124 (zip)

SEND CORRESPONDENCE BY: ☑ **EMAIL:** dhawley@superiorambulance.com ☐ **MAIL ONLY**

By signing this application, the applicant is declaring that the ambulance operation will meet the terms of the proposed license and will meet all standards and comply with the rules of the Public Health Code and state laws for emergency medical services. I certify that all statements on this application are true. I understand that any false information may result in the revoking of the above license

Signature:

Print Name: Dustin Hawley

Preferred Mailing Address: ☑ Business Address ☐ Applicant Address ☐ ATTN:
☐ Other:
street city state zip

REQUIREMENTS:

- ☒ **Liability Insurance** *with respect to bodily injury of $100,000.00 for each person, $300,000.00 for each occurance, $10,000.00 for property damage, and must have* ***TEN (10) DAY NOTICE OF CANCELLATION.*** ***(City of Warren must be listed as Certificate Holder & Additional Insured)***
- ☒ **Schedule of rates and charges for the transportation of persons**
- ☐ **Copy of Michigan State Sales Tax License** *(if sales tax is charged)*
- ☒ **Certificates of vehicle inspections signed by a state licensed Mechanic and the Police Commissioner**
- ☒ **Attached certified copy of ambulance operation license and any other licenses issued under the Public Health Codes**
- ☒ **Copy of Owner or Applicant's Driver's License or State ID**

NOTE: This license is non-transferable & non-refundable

Applications are forwarded to City Council by the Police Commissioner with his findings and recommendation. Upon receipt of a Resolution from Council authorize the granting of said license **(required on both original and renewal applications)**, the City Clerk will issue the license.

OFFICE USE ONLY

DEPARTMENT APPROVAL:

POLICE: ☐ COUNCIL:

Issued by: ______ Computer Entry ☐ Paper License ☐ Resolution Sent to Council: ☐ LICENSE PLATE(S):

LICENSE EXPIRES: 12/31/20______ FEE $ $485

LATE FEE* $ –

AMBULANCE LICENSE NO.

** Applied if renewal application received after 12/31*

☒ PAID ☒ OTC ☐ MAIL

 COMPANY NAME: Superior Air Ground Ambulance

Description or reproduction of all advertisements and other characteristics by which the ambulance operation is designated:

Geographical service area in which the ambulance operation shall accept primary responsibility for providing ambulance services:

Interfacility transfers and secondary emergency response in Wayne, Oakland and Macomb Counties on a 24/7 basis.

Description of the location or locations at which ambulances will be based:

Garage bay at Centerwood address.

Number of vehicles being licensed (along with attached list): 31

Previous Experience:

Provided EMS service in Michigan for past 18 years.

*** 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 NON-TRANSFERABLE & NON-REFUNDABLE**

SUPEAIR-04 TWATSON

ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 12/20/2023

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 License # 100101891 Kansas City, MO-LLC-Hub International Mid-America 9200 Ward Pkwy Suite 500 Kansas City, MO 64114	CONTACT NAME: Cindy Johnson PHONE (A/C, No, Ext): (918) 712-5282 FAX (A/C, No): E-MAIL ADDRESS: cindy.johnson@hubinternational.com
INSURED Superior Air-Ground Ambulance Service of Michigan, Inc. 395 W. Lake Street Elmhurst, IL 60126	INSURER(S) AFFORDING COVERAGE — NAIC # INSURER A : Liberty Mutual Fire Insurance Company — 23035 INSURER B : Lloyd's Syndicate #2623/623 INSURER C : Liberty Insurance Corporation — 42404 INSURER D : SiriusPoint Specialty Insurance Corporation — 16820 INSURER E : Mercer Insurance Company — 14478 INSURER F :

COVERAGES CERTIFICATE NUMBER: 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	
	COMMERCIAL GENERAL LIABILITY CLAIMS-MADE / OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY / PRO-JECT / LOC OTHER:						EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ $ $ $ $ $ $
A	AUTOMOBILE LIABILITY X ANY AUTO OWNED AUTOS ONLY / SCHEDULED AUTOS HIRED AUTOS ONLY / NON-OWNED AUTOS ONLY			AS2641444725023	3/1/2023	3/1/2024	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) Comp/Coll Ded	$ 2,000,000 $ $ $ $ 5,000
B	X UMBRELLA LIAB / X OCCUR EXCESS LIAB / CLAIMS-MADE DED / RETENTION $	X		W1DE4B230701	3/1/2023	3/1/2024	EACH OCCURRENCE AGGREGATE	$ 5,000,000 $ 5,000,000 $
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) N If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		WA764D444725033	3/1/2023	3/1/2024	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
D	Excess Auto Layer 1			TSX00037023	3/1/2023	3/1/2024	Limit	1,000,000
E	Excess Auto Layer 2			20000000401	3/1/2023	3/1/2024	Limit	1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

General Liability and Professional Liability are Self-Insured for $500,000. General Liability and Healthcare Professional Liability are included in Excess Liability policy above.

City of Warren is included as Additional Insured with respects to Excess Liability policy, where required by written contract with the Named Insured.

CERTIFICATE HOLDER	CANCELLATION
City of Warren Office of the City Clerk One City Square, Ste 215 Warren, MI 48093-2393	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 Todd Stover

SUPERIOR AMBULANCE SERVICE

SUPERIOR AMBULANCE PRICE LIST

Michigan (Urban area)

1/1/2023	CONTRACTED RATES	
SERVICE	**2023**	**HCPCS**
ALS Non-Emergency Level 1	$323.20	A0426
ALS Emergency Level 1	$511.73	A0427
BLS Non-Emergency	$269.33	A0428
BLS Emergency	$430.93	A0429
Mileage Charge	$8.71	A0425

SPECIALTY CARE TRANSPORT RATES

Any call with a RN/RT/Perfusionist and all Neonatal Team Transports

SERVICE	2023	HCPCS
SCT Base Rate	$875.34	A0434
SCT Mileage	$8.71	A0425

Advanced Life Support, Level 1 (ALS1)

Advanced life support, level 1 (ALS1) is the transportation by ground ambulance vehicle and the provision of medically necessary supplies and services including the provision of an ALS assessment or at least one ALS intervention.

Basic Life Support (BLS)

Basic life support (BLS) is transportation by ground ambulance vehicle and the provision of medically necessary supplies and services, including BLS ambulance services as defined by the State.

Emergency

When medically necessary, the provision of services, as specified above, in the context of an emergency response. An emergency response is one that, at the time the ambulance provider or supplier is called, it responds immediately. An immediate response is one in which the ambulance provider/supplier begins as quickly as possible to take the steps necessary to respond to the call.

Specialty Care Transport (SCT)

SCT is necessary when a beneficiary's condition requires ongoing care that must be furnished by one or more health professionals in an appropriate specialty area. Care that is medically necessary and that is furnished at a level of service above the EMT-Paramedic level of care is considered SCT.

MDHHS
Michigan Department of Health & Human Services

State of Michigan
Division of EMS and Trauma

BETP
Bureau of EMS, Trauma & Preparedness

Pursuant to Act 368 of 1978, as amended, this license to operate a
Life Support Agency in the State of Michigan is issued to:

SUPERIOR AIR-GROUND AMBULANCE SERVICE OF MICHIGAN

Effective Date
04/01/2023

Expiration Date
03/31/2024

Highest Level
Advanced Life Support

Service Type
Ambulance Operation

EMS Agency ID
501040

Licensed Vehicles
See Attached Vehicle List

Service Area(s):
Detroit East MCA,Macomb County MCA,Oakland County MCA,Wayne County MCA

THIS LICENSE IS VALID FOR 60 DAYS PAST THE LISTED EXPIRATION DATE

PLEASE POST IN A PROMINENT PLACE

DEPARTMENT OF PUBLIC SERVICE
One City Square, Suite 320
Warren, MI 48093-5284
(586) 574-4604
Fax (586) 574-4517
www.cityofwarren.org

December 7, 2023

Council Secretary

RE: Resolution for 21745 Elroy (Demolition House & Garage)) Nuisance Abatement

Honorable Council Secretary:

The approval of a resolution is necessary for collection proceedings relating to the removal of a house and garage at 21745 Elroy which is under the nuisance abatement program.

Attached, please find the appropriate resolutions 1 and 2 and place on the **January 9, 2024 consent agenda** for a City Council Meeting **February 13, 2024** to review and confirm Special Assessment Roll No. **528** .

Thank you for your cooperation in this matter.

Sincerely,

Gus Ghanam, Director
Department of Public Service

Read and Concur,

Approved: ____________________
City Attorneys Office

Read and Concur,

Approved: ____________________
Lori M. Stone, Mayor

RDS/al
Building
Treasurer
Controllers
City Clerk
Assessor

WARREN

RECEIVED

DEC 07 2023

CITY ATTORNEY'S OFFICE

December 7, 2023

DEPARTMENT OF PUBLIC SERVICE
One City Square, Suite 320
Warren, MI 48093-5284
(586) 574-4604
Fax (586) 574-4517
www.cityofwarren.org

City Attorney,

One and one quarter story house (879 square feet) with crawl space, detached garage 14 ft. x 20 ft.. Remove front gate and fence (20 ft. of 4ft. chain link fence) and any debris at:

21745 Elroy
13-36-176-033

LOT 248 – KAISER GARDENS SUBDIVISION, according to the plat thereof as recorded in Liber 6, Page 12 of Plats, Macomb County Records.

Interested Parties: Hashim Ward
Macomb County Treasurer

Please be advised that the nuisance at the above-noted location has been completed through efforts of the City as directed by the Nuisance Abatement Board of Appeals. Please institute collection proceedings including but not limited to any civil action which may be available.

Cost incurred by the City in effecting the abatement of this nuisance is as follows:

Demolition Bid # RFQ-W-PS331	$13,500.00
Asbestos Survey	$ 250.00
City Administrative Fees	$ 1,092.50
Total	**$14,842.50**

It is recommended these cost be charged to the property owner under proposed Special Assessment Roll No. **528 .** A Certificate of Abatement will be issued at a later date.

Sincerely,

Gus Ghanam

Gus Ghanam, Director
Department of Public Service

cc: Mayor
Division of Building
Property Maintenance
City Controller
City Clerk
City Assessor
Treasurer

1st SAR Nuisance Resolution
21745 Elroy House & Garage (13-36-176-033)

RESOLUTION

A_____________ Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _________________, _________ at 7:00 p.m. Eastern Time in the Council Chamber of the Community Center, 5460 Arden, Warren, Michigan

PRESENT: Councilmember: ______________________________

____

ABSENT: Councilmember: ______________________________

The following preamble and resolution were offered by Councilmember ______________________ and supported by Councilmember ______________________

The City Council held a public appeal hearing on the Hearing Officer's nuisance determination, and adopted a resolution upholding the Hearing Officer's determination that a nuisance existed upon the following described Property ("Property").

LOT 248, KAISER GARDENS SUBDIVISION, according to the plat thereof as recorded in Liber 6, Page 12 of Plats, Macomb County Records.

Owner(s) Hashim Ward
Macomb County Treasurer

The City Council ordered abatement of the nuisance within **60 days** of the public appeal hearing and if the nuisance was not abated within the time limit, the City Council directed the Director of Public Service to direct the removal of the nuisance. The City Clerk has notified the Property owner(s) of the City Council Resolution, and order of nuisance removal.

The Property owner(s) failed to remove the nuisance within the time period prescribed by City Council.

The Director of Public Service obtained removal of the nuisance by demolition pursuant to the Resolution of City Council.

The Director of Public Service has filed this report of the work done and the expenses incurred in the abatement of the nuisance

NOW, THEREFORE, IT IS RESOLVED, that the City Council does hereby determine that the following charges shall be levied as a special assessment against the Property indicated

PROPERTY	**CHARGES**
Parcel No. 13-36-176-033 also known as 21745 Elroy	**$14,842.50**

IT IS FURTHER RESOLVED, that the City Assessor is hereby instructed to prepare a special assessment roll in accordance with the above determination and designate the name by which the roll shall be known

IT IS FURTHER RESOLVED, that the special assessment roll shall be divided into ten (10) annual installments, and that the deferred installments of the special assessment roll shall bear interest at the rate of 8 (8%) per cent per annum

IT IS FURTHER RESOLVED, that the special assessment roll shall be certified by the City Assessor and filed with the City Clerk. The City Clerk shall give notice by certified mail to the owner(s) of the Property upon which the aforesaid charges are levied, stating the basis for the assessment, the amount thereof, and the property affected, and giving the Property owner(s) until the 13th day of February 2024, for payment to be made. The notice shall further state that if payment is not made before the said 13th day of February, 2024, a public hearing shall be held on the aforesaid date before the City Council in the Council Chamber of the Community Center, 5460 Arden Warren, Michigan 48092 at 7:00 p.m., for the purpose of hearing any objections to said special assessment roll as prepared.

AYES: Councilmember ______________________________

____

NAYS Councilmember: ______________________________

______________________________ . ___________________________________

RESOLUTION DECLARED ADOPTED this ______day of ________________, ______.

____

MINDY MOORE
Council Secretary

CERTIFICATION

STATE OF MICHIGAN)
)SS
COUNTY OF MACOMB)

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

____

SONJA BUFFA
City Clerk

2nd SAR Nuisance Resolution
21745 Elroy House and Garage (13-36-176-033)

RESOLUTION

A ________________ __ Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on ______________________ __, _______, at 7:00 p.m. Eastern Standard Time, in the Council Chamber of the Community Center 5460 Arden, Warren, Michigan.

PRESENT: Councilmember: ________________________________ __________

____________, _______ __________ ___

ABSENT Councilmember: ___, __________________________________.

The following preamble and resolution were offered by Councilmember _____________________ and supported by Councilmember ____________________ __:

By resolution adopted _____, ___, the City Council determined to levy a special assessment against the following described property:

The City Assessor has prepared a special assessment roll wherein a special assessment has been levied against the property indicated:

PROPERTY	**CHARGES**
Parcel No. 13-36-176-033 also known as 21745 Elroy	**$14,842.50**

LOT 248, – KAISER GARDENS SUBDIVISION, according to the plat thereof as recorded in Liber 6, Page 12 of Plats, Macomb County Records.

Owner(s): **Hashim Ward**
Macomb County Treasurer

Said special assessment roll has been certified by the City Assessor and filed with the City Clerk; The City Clerk has given notice by certified mail on _________ , ________ to the owners of the property upon which the aforesaid charges are levied. said notice having stated the basis for the assessment, the amount thereof, the property affected thereby, and having given the property owners until the ________ day of ________________ , ____. for payment to be made; Said payment has not been made and a public hearing having been held on ________________ , and notice of said hearing having been given to the property owners in the notice as aforesaid;

NOW, THEREFORE, BE IT RESOLVED. that the said special assessment roll in the following amount and bearing the following roll number is hereby confirmed as presented by the City Assessor.

SPECIAL ASSESSMENT NO. **528** - **$14,842.50**

BE IT FURTHER RESOLVED, that the special assessment roll shall be divided into ____________ ( ) annual installments. the first installment(s) shall be due on ________ ________, and the subsequent installment(s) shall be due on ______________________ of each and every year thereafter, bearing interest at the rate of ____________ ( ) per cent per annum, commencing on ________ __________________.

BE IT FURTHER RESOLVED, that the installments of said special assessment roll shall be collected in the manner required by the appropriate provisions of Article II, Chapter 33, of the Code of Ordinances of the City of Warren.

AYES: Councilmember: ______________________________

____

NAYS: Councilmember: ______ ______________________

____

RESOLUTION DECLARED ADOPTED this ______ day of ________________, ______.

____
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

December 12, 2023

DEPARTMENT OF PUBLIC SERVICE
One City Square, Suite 320
Warren, MI 48093-5284
(586) 574-4604
Fax (586) 574-4517
www.cityofwarren.org

Mindy Moore, Council Secretary

RE: Resolution for 11309 Ford (house and garage) Nuisance Abatement

Honorable Council Secretary:

The approval of a resolution is necessary for the demolition of a house and garage at 11309 Ford which is under the nuisance abatement program.

Attached, please find the appropriate resolution and place on the **January 9, 2024 consent agenda** for a **February 13, 2024** City Council Meeting.

Thank you for your cooperation in this matter.

Sincerely,

Gus Ghanam, Director
Department of Public Service

Read and Concur,

Approved: City Attorneys Office

Read and Concur,

Approved: Lori M. Stone, Mayor

RDS/al
Cc: Mayor
Building

Nuisance Abatement
11309 Ford
13-34-209-026

RESOLUTION APPROVING PUBLIC NUISANCE DETERMINATION

A regular meeting of the council of the City of Warren, County of Macomb, Michigan, held on ________, ________ at 7 p.m. Eastern ________________ Time, in the council chamber of the Warren Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Council Members_____________ _________

____

____

ABSENT: Council Members_ _______________________________________

____

The following preamble and resolution were offered by Council Member

____________________, and supported by Council Member ______ __________ _____:

On **August 24, 2023** a hearing was held before the Hearing Officer for the City of Warren to determine whether a nuisance exists in violation of Section 9-165 thru 9-175 of the Warren Code of Ordinances upon the following described property: **11309 Ford**

Parcel No. **13-34-209-026**

Known as : **LOT 125 – LAETHAM'S NEAR VAN DYKE SUBDIVISION, according to the plat thereof as recorded in liber 8, Page 11 of Plats Macomb County Records.**

The Hearing Officer determined that a public nuisance did in fact exist on the subject Property indicated in violation of the Code of Ordinances, Chapter 9, Article VI, Division 2 to wit:

Warren Code of Ordinances paragraph:

8. **A building or structure, including the adjoining grounds, used or intended to be used for dwelling purposes, because of dilapidation, decay, damage, faulty construction, arrangement, or is otherwise unsanitary or unfit for human habitation, is in a condition that the code official, health officer or designated representative determines is likely to cause sickness or disease, or is likely to injure the health, safety, or general welfare of people living in the dwelling.**

10: **A building or structure that remains unoccupied for a period of one hundred eighty (180) consecutive days or longer, and is not listed as being available for sale, lease, or rent with a real estate broker licensed under Article 25 of the Occupational Code, Act No. 299 of the Public Acts of 1980.**

Determination: Unfit for human habitation and remains unoccupied.

The Hearing Officer has ordered the nuisance be abated by demolition. The City Clerk has notified the subject property's owner(s), occupant(s), or other interested parties, and all property owners or occupants located within three hundred (300) feet of the subject property, of the Hearing Officer's Order of determination of the existence of a public nuisance, and of the date, time and location of the Hearing Officer's Appeal Hearing.

On this date stated above, the council of the City of Warren held an Appeal Hearing of the Hearing Officer's determination that a nuisance exists upon the subject property.

NOW, THEREFORE, IT IS RESOLVED, that after due consideration, it is the opinion of the council of the City of Warren that the determination of the Hearing Officer shall be approved that the **vacant, dilapidated one story house (725 sq. ft.) with crawl space and garage 16 ft. x 20 ft. at: 11309 Ford** has created a dangerous condition as defined by Section 9-165 thru Section 9-175, which constitutes a public nuisance, and shall be abated in accordance with the Order of the Hearing Officer.

IT IS FURTHER RESOLVED, that the nuisance shall be abated within sixty (60) days of this Appeal Hearing date, and if the nuisance is not abated within the time limit, the Director of Public Service is hereby instructed to direct the removal of the nuisance by the proper department of the City

IT IS FURTHER RESOLVED, that the demolition bid awarded to the lowest priced qualified contractor, who meets the bid specifications, is hereby approved.

IT IS FURTHER RESOLVED, that the owner(s) of the subject property is hereby notified that a charge for these nuisance proceedings, which includes all administrative costs and costs incurred by the City's personnel or private contractor(s), will be incurred and owed to the City.

IT IS FURTHER RESOLVED, that the Director of Public Service shall keep an accurate record of all expenses incurred in connection with the removal of the nuisance. Upon the completion of any work performed to remove the nuisance, the Director of Public Service shall bill the subject Property's owner(s) for the amount owed, which shall be paid to the City within thirty (30) days

IT IS FURTHER RESOLVED, that if the expenses incurred by the City in connection with the removal of the nuisance are not paid within the time specified, the City Attorney's Office will be directed to institute collection proceedings, including but not limited to, any civil action that may be available. Accordingly, the Director of Public Service shall charge a special assessment (SAR) against the subject property for any unpaid nuisance removal expenses.

IT IS FURTHER RESOLVED, that the City Clerk shall record a certified copy of this Resolution Approving Public Nuisance Determination with the Macomb County Register of Deeds

IT IS FURTHER RESOLVED, that after the removal of the nuisance, the Director of Public Service shall record a Certificate of Removal of Notice of Nuisance Abatement Proceedings with the Macomb County Register of Deeds.

AYES: Council Members

____

NAYS: Council Members

____

RESOLUTION DECLARED ADOPTED this ________ day of ______ ________, 2024

____
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 ______________________, 2024.

____
SONJA BUFFA
City Clerk

When recorded return to:
One City Square
City Clerk, Suite 205
Warren, Michigan 48093-2393

Reviewed by:
City Attorney's Office
One City Square
Legal Department, Suite 400
Warren, Michigan 48093-5285

NUISANCE ABATEMENT - Dangerous Buildings

Warren Code of Ordinances Chapter 9, Article VI, Division 1 and 2

SPECIFICS FOR CITY COUNCIL

Date 12/8/2023

Property Address 11309 Ford

Owners Name Karen Idolski

Sidwell 12-13-34-209-026

Owners Address 21515 Grossedale St.

Subdivision Laethems Near VanDyke lot125 L.8 P.11

Owners City St. Clair Shores Zip 48082

Date of Complaint/Discovery 7/28/2023

Agent

Ord. Sec. 9-165, Par. Violation #8 & #10

Agent Address

Specifics:
1. Posted vacant home since 6/12/2015/ Dilapidated roof covering, failing porch structure.
2. Zero water usage since 5/27/2015, overgrown vegetation, failing drainage gutters
3. Outstanding blight bills (blight buster clean up performed)
4. (3) failure to obtain Vacant Property Registration (VPR) tickets and FTA in court. 9/25/203, $200 was
5. paid to register the property vacant. Owner was duly notified of public hearing at City Hall and failed
6. to appear.

Building Size 725 sq. ft.

Type Exterior vinyl siding Story 1

Has: foundation, piers, crawl space, basement crawl space

Accessory Building Size(s)
1. Garages 16 ft. x 20 ft. detached garage/vinyl sided
2. Sheds
3. Other

Lot Size 40 ft. x 109 ft.

Utilities Connected gas service pinned off/ zero water since 2015, unsure of DTE service

Date of Nuisance Abatement Hearing 8/24/2023

Owner or representative appearing at hearing FTA

Date/Postings
1. Unsafe structure 7/28/2023 Posted Unsafe Structure
2. No Occupancy - C/O required 6/12/2015 posted vacant for City Certs.
3. Stop work
4. Re-postings 2/11/2019 and 9/09/2020 reposted for City Certs.

City Certification inspections obtained none

Permits obtained, Inspections performed
1. Building
2. Electrical
3. Mechanical
4. Plumbing

Assessed Value $34,160

Length of Vacancy 8 years

Year Home Built 1955

Taxes paid/pending 2021 forfeited, 2022 summer delinquent, 2023 winter and summer due

Comments & Other Removal:

Additional pictures for
Public Service & Mayor

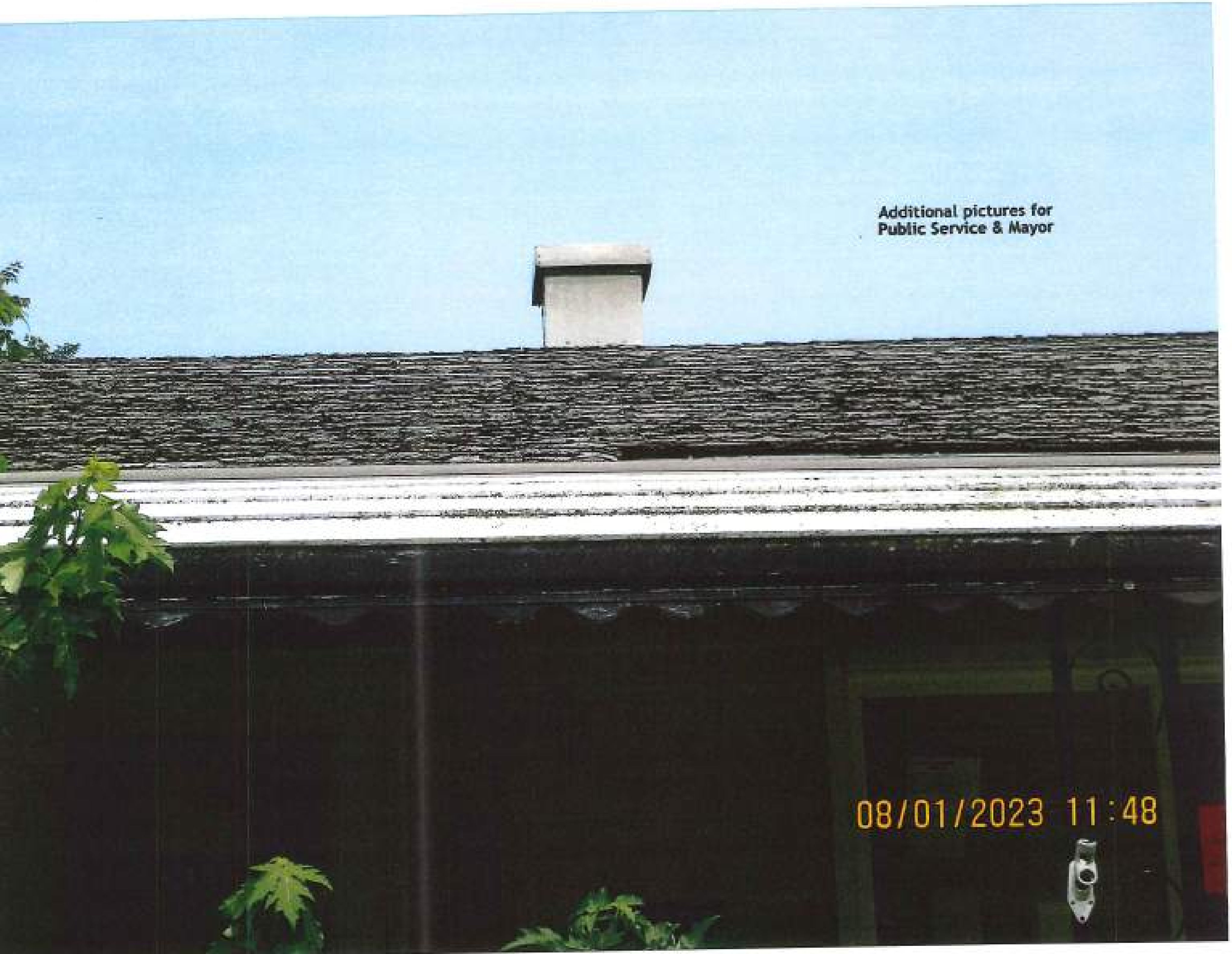
Additional pictures for Public Service & Mayor


Additional pictures for
Public Service & Mayor
08/01/2023 11:47


Additional pictures for
Public Service & Mayor
08/01/2023 11:47


Additional pictures for
Public Service & Mayor
08/01/2023 11:47

Additional pictures for
Public Service & Mayor




Additional pictures for
Public Service & Mayor
08/01/2023 11:48


08/01/2023 11:49
Additional pictures for
Public Service & Mayor


Additional pictures for
Public Service & Mayor
08/01/2023 11:49


Additional pictures for
Public Service & Mayor
08/01/2023 11:49


11309
Additional pictures for
Public Service & Mayor
08/16/2023 10:55

Additional pictures for
Public Service & Mayor


Additional pictures for
Public Service & Mayor
08/01/2023 11:50


Additional pictures for
Public Service & Mayor
08/01/2023 11:50


Additional pictures for
Public Service & Mayor
08/01/2023 11:50


Additional pictures for
08/01/2023 11:50


Additional pictures for
Public Service & Mayor
08/01/2023 11:49


Additional pictures for
Public Service & Mayor
08/01/2023 11:48

CITY OF WARREN
ORDER
ABATEMENT BY DEMOLITION

To: Hearing Attendees
Re: Administrative Hearing - Property Maintenance Ordinance
Division of Buildings and Safety Engineering
Date: August 24th, 2023
Officer: Gus Ghanam
Title: Acting Hearing Officer
Property Description:
Name: Karen Idolski
Address: 11309 Ford Warren, MI 48089 **House & Garage**
Legal Description: LACTHEM'S NEAR VAN DYKE SUBDIVISION LOT 125
Tax I.D. Number: 12-13-34-209-025
Recorded in Liber: 8 Page: 11 of Macomb County Records
Owner:
Mailing Address
Name: Karen Idolski
Address: 22011 Ten Mile
City: St Clair Shores State: MI Zip: 48080
Attorney/Agent:

An administrative hearing was held regarding the described property of the above date. The following conditions exist on this property, which make abatement by demolition necessary.

1.) 8. A building or structure, including the adjoining grounds, used or intended to be used for dwelling purposes, because of dilapidation, decay, damage, faulty construction, arrangement, or is otherwise unsanitary or unfit for human habitation, is in a condition that the code official, health officer or designated representative determines is likely to cause sickness or disease, or is likely to injure the health, safety, or general welfare of people living in the dwelling.

2) 10. A building or structure that remains unoccupied for a period of one hundred eighty (180) consecutive days or longer, and is not listed as being available for sale, lease, or rent with a real estate broker licensed under Article 25 of the Occupational Code, Act No. 299 of the Public Acts of 1980

DETERMINATION: **unfit for human habitation & remains unoccupied,** It has been determined that this property cannot be restored to a condition necessary to meet the Ordinance requirements of the City of Warren in an economical manner. Based on the findings of this hearing, it is ordered that the nuisance as determined be abated by demolition no later than
May 27, 2023
Date

The owner is hereby notified that he/she is responsible to comply with this Order and is responsible for any and all administrative, boarding, demolition, clean up, or other costs incurred by the City to eliminate the dangerous condition of this property due to the owner's failure to comply with this Order.

Pursuant to Ordinance, Section 9-172, you may appeal the determination and order of the Hearing Officer to the City Council by filing a written notice of appeal with the Division of Buildings and Safety Engineering before the date specified for compliance.

Gus Ghanam

Gus Ghanam, Acting Hearing Officer

In concurrence:

Gus Ghanam

Paul Lize,
Chief Building Inspector

Gus Ghanam,
Department of Public Service

cc: **Attendees**
Director of Public Service
File

abate.doc '10

CITY OF WARREN

NOTICE OF NUISANCE ABATEMENT PROCEEDINGS

An Administrative Hearing was held on August 24, 2023 at One City Square, Warren, Michigan, between the Hearing Officer for the City of Warren, County of Macomb, State of Michigan, and the last-recorded owner of the property described as:

Owners Name: Karen Idolski
Property address: 11309 Ford Warren MI 48089 **House & Garage**
Property description: LAETHEM'S NEAR VAN DYKE SUBDIVISION LOT 125
Tax I.D. Number: 12-13-34-209-026
Recorded in Liber: 8, Page: 11 of Macomb County Records

WHEREAS, it has been brought to the attention of the City of Warren that the owner of the above-described property has permitted a dangerous condition to exist, to wit:

1.) 8: A building or structure, including the adjoining grounds, used or intended to be used for dwelling purposes, because of dilapidation, decay, damage, faulty construction, arrangement, or is otherwise unsanitary or unfit for human habitation, is in a condition that the code official, health officer or designated representative determines is likely to cause sickness or disease, or is likely to injure the health, safety, or general welfare of people living in the dwelling.

2.) 10: A building or structure that remains unoccupied for a period of one hundred eighty (180) consecutive days or longer, and is not listed as being available for sale, lease, or rent with a real estate broker licensed under Article 25 of the Occupational Code, Act No. 299 of the Public Acts of 1980.

and such conditions may endanger the health and welfare of the citizens in the immediate area; **and** specific conditions being: **unfit for human habitation and remains unoccupied.**

WHEREAS, after investigation by the Division of Buildings and Safety Engineering of the City of Warren, after testimony was received and after due consideration, the Hearing Officer for the City of Warren has determined that a dangerous condition exists in violation of Sec. 9-165 or 9-166 of the Code of Ordinances and has ordered abatement pursuant to Chapter 9, Article VI, Division 2, Sec. 9-165 thru 9-175, of the City of Warren Code of Ordinances.

NOW, THEREFORE, BE IT KNOWN that any prospective buyer or assignee be on notice that the City of Warren has declared a nuisance to exist and ordered abatement pursuant to Article VI, Chapter 9 of the Code of Ordinances of the City of Warren.

BE IT FURTHER KNOWN that any prospective buyer or assignee of the above-described property may contact the Division of Buildings and Safety Engineering, located at One City Square, Warren, Michigan, and be informed of any pending action on said property.

BE IT FURTHER KNOWN that the City Clerk shall record a certified copy of this notice with the Macomb County Register of Deeds.

Gus Ghanam

Gus Ghanam, Acting Hearing Officer

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, Sonja Buffa, duly-elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the Lis Pendens: Notice of Nuisance Abatement Proceedings

Sonja Buffa
City Clerk

Drafted and Returned to:
City Clerk
City of Warren
One City Square, #205
Warren, MI 48093-2393

BUILDING DIVISION
NUISANCE ABATEMENT MINUTES
August 24, 2023

In attendance:

Paul Lize, Building Inspector
Laura Sullivan, Assistant City Attorney

The meeting was called to order by Gus Ghanam, Acting Hearing Officer.

21264 Audrey (12-13-32-452-003) House All parties have been duly notified and letters were posted on the building in question. Aaron Bayliss, attorney for MidFirst Bank appeared.

Mr. Ghanam stated that exterior of property needs to be cleaned up, complaints from neighbors regarding tree on property and the safety to surrounding houses. House is dilapidated.

DETERMINATION:

Mr. Ghanam declared public nuisance, send to Public Service for demolition.

Audience Participation
None

21632 Conners (12-13-33-402-003) House & Garage All parties have been duly notified and letters were posted on the building in question. No one appeared.

Mr. Ghanam stated that the owner is deceased, property is dilapidated and the exterior property maintenance needs to be cleaned up.

DETERMINATION:

Mr. Ghanam declared public nuisance, send to Public Service for demolition.

Audience Participation
None

11309 Ford (12-13-34-209-026 House & Garage All parties have been duly notified and letters were posted on the building in question. No one appeared.

Mr. Ghanam stated that the property has been dilapidated and vacant for over 180 days with no appearance by owner.

DETERMINATION:

Mr. Ghanam declared public nuisance, send to Public Service for demolition.

Audience Participation
None

COLONIAL TITLE COMPANY

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

FAX COVER LETTER

To: Mandy Wells

Company Name: City of Warren - Building Division

Fax No.: (586)574-4577

Email: mwells@cityofwarren.org

Customer No.: 2424774

Date: July 27, 2023

From: Shannon

Property Address: 11308 Ford Warren, MI 48089

File No.: 24165

Message: Attached is your requested search and invoice. Please call Colonial Title Company with any questions or problems you may have. Thank you for your business.

ADDITIONAL COMMENTS:

Invoice

Remit payment to:

Coomlet Title Company
27500 Harper Ave.
St. Clair Shores, MI 48081

Billed to:

City of Warren - Building Division
One City Square, Suite 305
Warren, MI 48093

Invoice number:	24165
Invoice date:	July 27, 2023
Please pay before:	August 10, 2023
Our file number:	24165
Your reference number:	2424774

Property:
11339 Ford
Warren, MI 48089
Macomb County

DESCRIPTION	AMOUNT
Title Search Fee	85.00
Invoice total amount due:	$ 85.00

COLONIAL TITLE COMPANY
SEARCH REPORT

Record Search Furnished to: Mandy Wells
City of Warren - Building Division
One City Square, Suite 305
Warren, MI 48093

Customer Reference Number: 2424774

This search consists of entries recorded with the Office of the Register of Deeds based upon legal description herein.

This is not a Title Insurance Policy, and should not be relied upon as such. THIS IS NOT AN "ENVIRONMENTAL SEARCH"

In consideration of the issuance of this search, it is agreed that Colonial Title Company, shall not be liable for any loss or damage arising from incorrectness or incompleteness of this search unless such incorrectness or incompleteness is the result of the intentional omission or misdescription by the Company, with the formed intent of harming the applicant of the search. In no event, as evidenced by the charge for this search, does Colonial Title Company undertake any liability arising from:

1. Consequential or punitive damages, loss of anticipated profits, costs of toxic waste cleanup or other loss so related;
2. Any type of loss which would result from the accuracy of a determination that any street address given and legal description searched constitute the same premises;
3. Any instrument (however designated) filed in the Office of the Register of Deeds pursuant to the Uniform Commercial Code P.A. 1962, No. 174 effective January 1, 1964; and/or
4. Any records of the Circuit, Probate or other Courts nor any records other than the records in the Office of the Register of Deeds.

Covering property described as: 11309 Ford, Warren, MI 48089

We have searched the records in the Office of the Register of Deeds for Macomb County and find no conveyances describing said property in said office up to July 14, 2023 at 8:00am.

See attached Rider "B"

Colonial Title Company
Stephen DeBates, President

RIDER "B"
SEARCH OF TITLE

From examination of the records in the Register of Deeds Office, Macomb County, Michigan, up to July 14, 2023 at 8:00am.

PROPERTY DESCRIPTION:

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

Lot 175 - Leetham's Near Van Dyke Subdivision, according to the plat thereof as recorded in Liber 8, Page 11 of Plats, Macomb County Records.

Commonly Known As: 11309 Ford, Warren, MI 48089

Tax ID Number: 12-13-34-209-026

Apparent Owner: Karen Idolski
Title Deed dated 10/03/2012, recorded 01/31/2014, in Liber 22582, Page 274, Macomb County Records.

PAYMENT OF TAXES: Tax Parcel No.: 12-13-34-209-026
Address: 11309 Ford, Warren, MI 48089
2023 Summer Taxes in the amount of $1,462.32 are DUE
2022 Winter Taxes in the amount of $19.59 are DUE
2022 Summer Taxes in the amount of $1,331.21 are DELINQUENT
2021 Taxes in the amount of $1,201.23 are FORFEITED
Special Assessments Included In The Current Year Tax Bills:
Amount: $556.25 Period: Summer Desc: WEED
Special Assessments Separate From the Tax Bills: Must confirm with city
- 2023 State Equalized Value: $76,080.00
- 2023 Taxable Value: $12,790.00

Certificate of Forfeiture filed by the Macomb County Treasurer for non payment of the 2021 taxes, dated 03/01/2023 recorded 04/04/2023, in Liber 29071, Page 164, Macomb County Records.

Claim of Lien dated 06/01/2023, recorded 06/02/2023, in Liber 29152, Page 379, Macomb County Records.

Under this form of Search, this Company is not an Insurer of the above Title, nor does it guarantee the Title or any evidence thereto and is not liable for any inaccuracies involving environmental searches or determinations.

The liability is limited to the amount paid for the Search. Rider attached to and forming a part of Search No. 24165

Colonial Title Company
Stephen DeBates, President

11309 FORD WARREN, MI 48089 (Property Address)

Parcel Number: 12-13-24-208-026 Account Number: [illegible]

Item 1 of 2 1 Image / 1 Sketch

Property Owner: IDOLSKI KAREN

Summary Information

- Residential Building Summary
  - Year Built: 1956
  - Full Baths: 1
  - Sq. Feet: 732
  - Bedrooms: 0
  - Half Baths: 0
  - Acres: 0.100
- 20 Building Department records found
- Assessed Value: $26,080 | Taxable Value: $12,750
- 1 Special Assessment found
- Property Tax information found
- Utility Billing information found

Owner and Taxpayer Information

Owner	IDOLSKI KAREN 22015 TEN EYCK ST CLAIR SHORES, MI 48082	Taxpayer	SEE OWNER INFORMATION

General Information for Tax Year 2023

Property Class	401 RESIDENTIAL IMPROVED	Unit	12 CITY OF WARREN
School District	VAN DYKE PUBLIC SCHOOLS	Assessed Value	$26,080
Nbhd	NEZ Patent Place	Taxable Value	$12,750
PP CLASS / YEAR	-	State Equalized Value	$26,080
NOTES	Not Available	Date of Last Name Change	02/05/2014
BUSINESS TYPE	Not Available	Notes	Not Available
Historical District	Not Available	Census Block Group	Not Available
NOTES	Not Available	Exemption	No Data to Display

Principal Residence Exemption Information

Homestead Date 07/20/2012

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

Previous Year Information

Year	MBOR Assessed	Final SEV	Final Taxable
2022	$21,760	$21,280	$12,145
2021	$19,470	$19,470	$11,757
2020	$15,310	$16,310	$11,600

Land Information

Zoning Code	R-1-C	Total Acres	0.100
Land Value	$7,320	Land Improvements	$0
Renaissance Zone	No	Renaissance Zone Expiration Date	No Data to Display
ECF Neighborhood	VAN DYKE 34	Mortgage Code	No Data to Display
Lot Dimensions/Comments	Not Available	Neighborhood Enterprise Zone	No

Lot(s)	Frontage	Depth
Lot 1	40.00 ft	109.00 ft
	Total Frontage: 40.00 ft	Average Depth: 109.00 ft

Legal Description

CASTILLE'S NEW VAN DYKE SUBDIVISIONS ON LOT 123 L.P. 31

Land Division Act Information

Date of Last Split/Combine	No Data to Display
Date Form Filed	No Data to Display
Date Created	01/01/0001
Acreage of Parent	0.00
Split Number	0
Parent Parcel	No Data to Display

Number of Splits Left	0
Unallocated Div.s of Parent	0
Unallocated Div.s Transferred	0
Rights Were Transferred	Not Available
Courtesy Split	Not Available

Sale History

Sale Date	Sale Price	Instrument	Grantor	Grantee	Terms of Sale	Liber/Page
10/01/2012	$10,000.00	WD	ANDERSON DANICA	[illegible]	03-ARM'S LENGTH	27082/221
04/15/2011	$6,500.00	OTH	HUD	ANDERSON DANICA	33-TO BE DETERMINED	20751/916
10/20/2010	$1.00	PTA	BUTLER AMANDA	HUD	19-ESTATE FORMED	
04/26/2010	$1.00	QC	WELLS FARGO BANK	HUD	33-TO BE DETERMINED	20494/575
04/16/2010	$70,726.00	PTA	BUTLER AMANDA	WELLS FARGO BANK	16-FORECLOSURE	
10/10/2009	$75,725.00	SD	BUTLER AMANDA	WELLS FARGO BANK	34-FORECLOSURE	20098/?
06/21/2002	$74,000.00	WD	JESSICA RUSSO (Davis estate)	Amanda J Butler	03-ARM'S LENGTH	11097 596
12/05/1990	$16,500.00	WD			03-ARM'S LENGTH	
09/25/1990	$0.00	OTH			33-TO BE DETERMINED	
10/07/1980	$36,500.00	WD			03-ARM'S LENGTH	

Building Information - 725 sq ft 1 Story (Residential)

General

Floor Area	725 sq ft
Garage Area	320 sq ft
Foundation Size	725 sq ft
Year Built	1955
Occupancy	Single Family
Effective Age	61 yrs
Percent Complete	100%
AC w/Separate Ducts	No
Basement Rooms	0
1st Floor Rooms	4
2nd Floor Rooms	0
Bedrooms	0

Estimated TCV	Not Available
Basement Area	0 sq ft
Year Remodeled	No Data to Display
Class	C
Tri-Level	No
Heat	Forced Air w/ Ducts
Wood Stove Add-on	No
Water	Not Available
Sewer	Not Available
Style	1 Story

Area Detail - Basic Building Areas

Height	Foundation	Exterior		Area	Heated
1 Story	Crawl Space	Siding		725 sq ft	1 Story

Basement Finish

Recreation	0 sq ft
Living Area	0 sq ft
Walk Out Doors	0

Recreation % Good	0%
Living Area % Good	0%
No Concrete Floor Area	0 sq ft

Plumbing Information

3 Fixture Bath	1

Garage Information

Area	320 sq ft
Foundation	42 Inch
Year Built	1956
Auto Doors	0

Exterior	Siding
Common Wall	Detached
Finished	No
Mech Doors	0

Porch Information

CPP	65 sq ft	Foundation	Standard
CPP	24 sq ft	Foundation	Standard

11309 FORD WARREN, MI 48089 (Property Address)

Parcel Number: 12-13-34-209-026 Account Number: 20193[illegible]

Item 1 of 2 1 Image / 1 Sketch

Property Owner: [illegible]SKI KAREN

Summary Information

- Residential Building Summary
  - Year Built: 1955
  - Full Baths: 1
  - Sq. Feet: 725
  - Bedrooms: 0
  - Half Baths: 0
  - Acres: 0.130
- 20 Building Department Records Found
- Assessed Value: $20,[illegible] | Taxable Value: $12,[illegible]
- 1 Special Assessment Found
- Property Tax Information Found
- Utility Billing Information Found

Amount Due

Current Taxes: $1,462.32

Pay Now

Owner and Taxpayer Information

Owner	[illegible]OKSKI KAREN 22011 TEN MILE ST CLAIR SHORES, MI 48080	Taxpayer	SEE OWNER INFORMATION

Legal Description

[illegible] SEAR VAN DYKE SUBDIVISION LOT 107 [illegible]

Other Information

Recalculate amounts using a different Payment Date

You can change your anticipated payment date in order to recalculate amounts due as of the specified date for this property.

Enter a Payment Date: 7/27/2023 Recalculate

Tax History

**Note: On March 1st at 12:00 AM, Summer and Winter local taxes become ineligible for payment at the local unit.

Year	Season	Total Amount	Total Paid	Last Paid	Total Due	
2023	Summer	$1,462.32	$0.00		$1,462.32	Pay Now

General Information for 2023 Summer Taxes

School District	50240	PRE/MBT	0.0000%
Taxable Value	$12,790	S.E.V.	$20,000
Property Class	401 - RESIDENTIAL-IMPROVED	Assessed Value	$20,000
Tax Bill Number	No Data to Display	Last Receipt Number	No Data to Display
Last Payment Date	No Data to Display	Number of Payments	0
Due Date	09/1[illegible]/2023		
Base Tax	$1,450.73	Base Paid	$0.00
Admin Fees	$11.59	Admin Fees Paid	$0.00
Interest Fees	$0.00	Interest Fees Paid	$0.00
Total Tax & Fees	$1,462.32	Total Paid	$0.00
Renaissance Zone	Not Available	Mortgage Code	Not Available

Tax Bill Breakdown for 2023 Summer

Taxing Authority	Millage Rate	Amount	Amount Paid
WARREN OPERATING	0.326?00	$120.[illegible]	$0.00
CITY ROAD IMPROV	?.502900	$25.6?	$0.00
EMS	0.217?00	$?.54	$0.00
LIBRARY	1.266750	$16.22	$0.00
SANITATION	2.775902	$55.49	$0.00
ACT 345 POL/FIRE	4.937400	$67.15	$0.00
POLICE OPERATING	0.602900	$11.88	$0.00
FIRE OPERATING	2.976300	$15.88	$0.00
POL & FIRE OPER	4.074100	$59.78	$0.00
RECREATION	2.024?02	$11.82	$0.00
MACOMB CNTY OPER	4.320000	$55.25	$0.00
MCC OPERATING	1.407709	$16.00	$0.00
MAC IST SCH DEBT	1.620200	$59.21	$0.00
STATE ED TAX	6.5?0000	$76.74	$0.00
VAN DYKE OPERAT	6.000000	$7?.72	$0.00
VAN DYKE DEBT/SF	8.939600	$114.65	$0.00
WEED	5.000000	$55.75	$0.00
Admin Fees		$5.54	$0.00
Interest Fees		$0.50	$0.00
	75.4136??	$1,462.33	$0.00

Click here for your Summer 2023 Tax Bill

Click here for a printer friendly version of Summer 2023 Tax Information

2022	Winter	$18.59	$0.00	$18.59	** Read Note(s) Above

General Information for 2022 Winter Taxes

School District	50220	PRE/MBT	0.0000%
Taxable Value	$12,?51	Assessed Value	$71,285
Property Class	401 - RESIDENTIAL-IMPROVED		
Tax Bill Number	No Data to Display	Last Receipt Number	No Data to Display
Last Payment Date	No Data to Display	Number of Payments	0
Base Tax	$18.41	Base Paid	$0.00
Admin Fees	$0.18	Admin Fees Paid	$0.00
Interest Fees	$0.00	Interest Fees Paid	$0.00
Total Tax & Fees	$18.59	Total Paid	$0.00

Tax Bill Breakdown for 2022 Winter

Taxing Authority	Millage Rate	Amount	Amount Paid
MACOMB VETERANS	0.0?6?00	$0.79	$0.00
HURON-CLINT PARK	0.?67020	$2.5?	$0.00
SMART	0.940000	$11.57	$0.00
ZOO AUTHORITY	0.094530	$1.45	$0.00
ART INSTITUTE	0.195600	$2.33	$0.00
Admin Fees		$0.70	$0.00
Interest Fees		$0.05?	$0.00
	1.513700	$18.59	$0.00

[illegible] Winter 2022 Tax Information

2022	Summer	$1,219.94	$0.00	$1,219.94	** Read Note(s) Above
2021	Winter	$42.21	$0.00	$22.24	** Read Note(s) Above
2021	Summer	$1,135.81	$0.00	$1,135.81	** Read Note(s) Above
2020	Winter	$19.33	$0.00	$19.33	** Read Note(s) Above
2020	Summer	$1,254.81	$0.00	$1,254.81	** Read Note(s) Above
2019	Winter	$21.06	$0.00	$21.46	** Read Note(s) Above
2019	Summer	$1,002.73	$0.00	$1,002.73	** Read Note(s) Above
2018	Winter	$17.18	$0.00	$17.18	** Read Note(s) Above
2018	Summer	$1,059.00	$0.00	$1,059.00	** Read Note(s) Above

Load More Years

**Disclaimer: BS&A Software provides BS&A Online as a way for municipalities to display information online and is not responsible for the content or accuracy of the data herein. This data is provided for reference only and WITHOUT WARRANTY of any kind, expressed or implied. Please contact your local municipality if you believe there are errors in the data.

11309 FORD WARREN, MI 48089 (Property Address)

Parcel Number: 12-13-34-209-026 Account Number [illegible]

Item 1 of 2 · Image 1 | Status

Property Owner: [illegible], KAREN

Summary Information

- Residential Building Summary
  - Year Built: 1955
  - # of Baths: 1
  - Sq. Feet: 720
  - Bedrooms: 0
  - Half Baths: 0
  - Acres: 0.100
- 25 Building Department Records Found
- Assessed Value: $36,000 | Taxable Value: $[illegible]
- 1 Special Assessment found
- Property Tax information found
- Utility Billing information found

Owner and Taxpayer Information

Owner	[illegible] KAREN 27051 TEN MILE ST CLAIR SHORES, MI 48080	Taxpayer	SEE OWNER INFORMATION

Amount Due

Special Assessment Total Payoff Amount: $0.00

Legal Description

Legal Description Restricted

Special Assessment Information

Code	Name	Special Assessment District Status	Annual Interest Rate	Start Year	Number of Years	Payment Status
00317	[illegible] 00317	Inactive	3.5000	2010	5	** Paid In Full

Disclaimer: BS&A Software provides BS&A Online as a way for municipalities to display information online and is not responsible for the content or accuracy of the data herein. This data is provided for reference only and WITHOUT WARRANTY of any kind, expressed or inferred. Please contact your local municipality if you believe there are errors in the data.

11309 FORD MI 48089 (Property Address)

Parcel Number: 12-13-24-208-020 Account Number: [illegible]

Item 1 of 2 | 1 Image / 1 Sketch

Property Owner: [illegible] KAREN

Summary Information

- Residential Building Summary
  - Year Built: 1954
  - Full Baths: 1
  - Sq. Feet: 725
  - Bedrooms: 0
  - Half Baths: 0
  - Acres: 0.100
- 26 Building Department records found
- Assessed Value: $76,021 | Taxable Value: $12,791
- 1 Special Assessment found
- Property Tax information found
- Utility Billing information found

Amount Due

Property Taxes: $0.00

Owner Information

Not Available

Permits

To request an inspection or pay for a permit, click View

Permit Type	Permit Number	Associated Project	Status	Date Issued	Last Inspection	Amount Due	
Building	PB10[illegible]		EXPIRED	2/20/1998		$0.00	View
FENCE	PF-15173		EXPIRED	6/7/2005		$0.00	View
Rental	PR06-26446		EXPIRED	[illegible]/13/2006	[illegible]/13/2006	$0.00	View

Displaying items 1 - 3 of 3

1

Apply for a Permit

Attachments

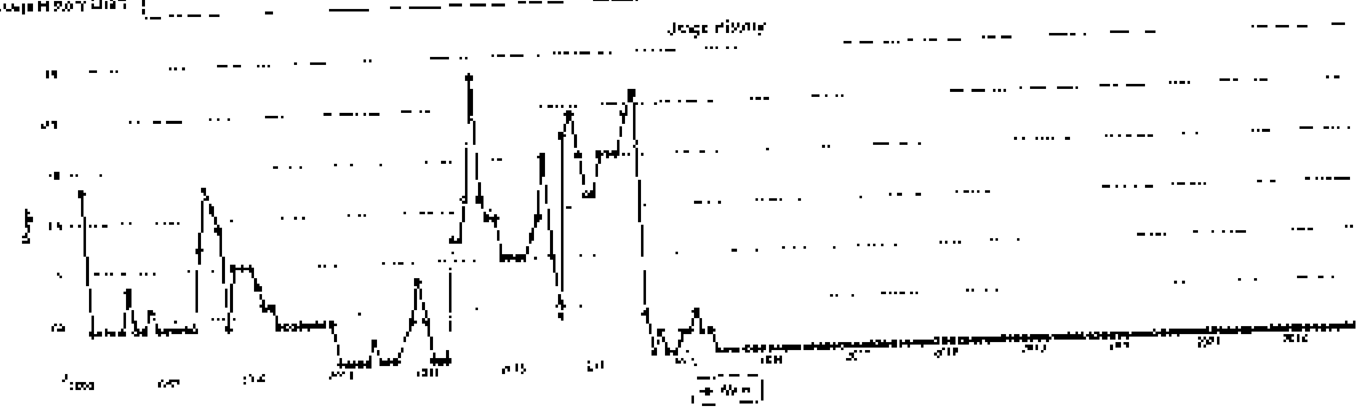
Date Created	Title	Record
No records to display		

Displaying items 0 - 0 of 0

Amount Due

[illegible]

Usage History



11309 FORD WARREN, MI 48089 (Property Address)

Parcel Number: 12-13-34-209-028

Property Taxpayer: [illegible] KAREN

Summary Information

$0.00 was charged to your Business Account for this record [illegible]. See [illegible] for current balance.

Important Message

If you have questions about this payment or need assistance, please call the Macomb County Treasurer's office at (586) 469-5190. Our hours are 8 AM - 4:15 PM Monday to Friday. (These hours exclude holidays)

Amount Due

Delinquent Taxes $3,151.03

Pay Now

Owner and Taxpayer Information

Owner	[illegible] KAREN 24911 TEN MILE ST CLAIR SHORES MI 48080	Taxpayer	[illegible] KAREN 22511 E 10 MILE RD SAINT CLAIR SHORES MI 48080-1242

Legal Description

Legal Desc. [illegible]

Recalculate amounts using a different Payment Date

You can change your anticipated payment date in order to recalculate amounts due as of the specified date for this property.

Enter a Payment Date 7/27/2023 Recalculate

Tax History

Important Message

Taxpayers MUST pay the oldest tax year first.

Year	Season	Total Amount	Total Paid	Last Paid	Total Due
2022	Del. Taxes	$1,349.80	$0.00		$1,349.80

Delinquent Tax Information for 2022 (All Seasons)

School District	50220	PRE/MBT	0.0000%
Taxable Value	$12,161	S.E.V.	$41,200
Property Class	401 - RESIDENTIAL - IMPROVED	Assessed Value	Not Available
Last Payment Date	No Data to Display	Last Receipt Number	No Data to Display
Orig. Tax. Base Tax Due	$1,238.85	Base Paid	$0.00
Admin Fees	$0.52	Admin Fees Paid	$0.00
Interest Fees	$111.4[illegible]	Interest Fees Paid	$0.00
Total Tax & Fees	$1,349.80	Total Paid	$0.00

Delinquent Tax Bill Breakdown for 2022

Taxing Authority	Season	Millage Rate	Local Amount	Local Amount Paid	Amount	Amount Paid
WARREN OPERATING	Summer	8.320000			$101.02	$0.00
CITY ROAD IMPROV	Summer	2.000000			$24.39	$0.00
		90.445500			$1,349.80	$0.00

Taxing Authority	Season	Millage Rate	Local Amount	Local Amount Paid	Amount	Amount Paid
HVE	Summer	0.277915			$2.37	$0.00
LIBRARY	Summer	1.256700			$15.45	$0.00
SANITATION	Summer	2.715300			$31.00	$0.00
ACT 345 POLICE	Summer	4.944650			$60.71	$0.00
POLICE OPERATING	Summer	0.978600			$11.31	$0.00
FIRE OPERATING	Summer	0.927100			$11.31	$0.00
PUB & PARK OPER	Summer	4.674310			$56.93	$0.00
RECREATION	Summer	0.984700			$17.20	$0.00
MACOMB CNTY OPER	Summer	4.570000			$52.07	$0.00
MCC OPERATING	Summer	1.407702			$17.14	$0.00
MCC DEBT	Summer	0.000000			$0.00	$0.00
MACOMB ISD ...	Summer	4.590606			$50.[illegible]	$0.00
STATE ED TAX	Summer	6.000000			$72.00	$0.00
VAN DYKE OPER/AT	Summer	18.000000			$219.95	$0.00
VAN DYKE DEBT/SF	Summer	9.450000			$115.54	$0.00
SCHOOL OPER ...	Summer	18.000000			$0.00	$0.00
WEED	Summer	0.000000			$300.30	$0.00
MACOMB VETERANS	Winter	0.065000			$0.79	$0.00
HURON-CLINT PARKS	Winter	0.207002			$0.57	$0.00
SMART	Winter	0.950000			$1.57	$0.00
ZOO AUTHORITY	Winter	0.094000			$1.15	$0.00
ART INSTITUTE	Winter	0.195000			$2.38	$0.00
Admin Fees					$5.52	$0.00
Interest Fees					$111.45	$0.00
		90.445910			$1,749.80	$0.00

Click here for a printer friendly version of 2022 Delinquent Tax Information.

2021	Del. Taxes	$1,801.23	$0.00		$4,651.23

Delinquent Tax Information for 2021 (All Seasons)

School District	50220	PRE/MBT	00.0000%
Taxable Value	$11,752	S.E.V.	$10,470
Property Class	401 - RESIDENTIAL - IMPROVED	Assessed Value	Not Available
Last Payment Date	No Data to Display	Last Receipt Number	No Data to Display
Del. Tax, Base Tax Due	$197.86	Base Paid	$0.00
Admin Fees	$9.40	Admin Fees Paid	$0.00
Interest Fees	$103.37	Interest Fees Paid	$0.00
Total Tax & Fees	$1,801.23	Total Paid	$0.00

Delinquent Tax Bill Breakdown for 2021

Taxing Authority	Season	Millage Rate	Local Amount	Local Amount Paid	Amount	Amount Paid
WARREN OPERATING	Summer	7.850200			$92.25	$0.00
CITY ROAD IMPROV	Summer	0.025000			$0.00	$0.00
HVE	Summer	0.280100			$3.31	$0.00
LIBRARY	Summer	1.071100			$12.02	$0.00
SANITATION	Summer	3.010800			$14.24	$0.00
		91.073400			$1,801.23	$0.00

Taxing Authority	Season	Millage Rate	Total Amount	Total Amount Paid	Amount	Amount Paid
ART INS POL/FIRE	Summer	4.594802			$50.75	$0.00
POLICE OPERATING	Summer	0.943000			$11.12	$0.00
FIRE OPERATING	Summer	0.943070			$11.12	$0.00
POL & FIRE DEBT	Summer	4.740700			$15.97	$0.00
RECREATION	Summer	0.959500			$15.07	$0.00
MACOMB CNTY OPER	Summer	4.372100			$51.55	$0.00
MCC OPERATING	Summer	1.424750			$16.60	$0.00
MCC DEBT	Summer	0.010200			$0.02	$0.00
MAC INT SCH DIST	Summer	4.684945			$55.23	$0.00
STATE ED TAX	Summer	6.000000			$76.75	$0.00
VAN DYKE OPERAT	Summer	18.000000			$292.73	$0.00
VAN DYKE DEBT/SF	Summer	9.850000			$115.92	$0.00
SCHOOL OPER FL	Summer	16.000000			$0.02	$0.00
WEED	Summer	0.060000			$247.60	$0.00
MACOMB VETERANS	Winter	0.065000			$0.77	$0.00
HURON CLINT PARK	Winter	0.200000			$2.45	$0.00
SMART	Winter	0.973100			$11.47	$0.00
ZOO AUTHORITY	Winter	0.095000			$1.12	$0.00
ART INSTITUTE	Winter	0.191700			$2.55	$0.00
ROAD REPAIRS	Winter	2.034500			$23.99	$0.00
Admin Fees					$5.40	$0.00
Interest/Fees					$602.17	$0.00
		91.071400			$1,801.23	$0.00

Click here for a printer friendly version of 2021 Delinquent Tax Information

2020	Dlq. Taxes	$2,195.76	$2,195.06	03/01/2023	$0.00
2019	Dlq. Taxes	$1,556.20	$1,556.20	03/01/2022	$0.00
2018	Dlq. Taxes	$1,903.60	$1,903.60	03/31/2021	$0.00

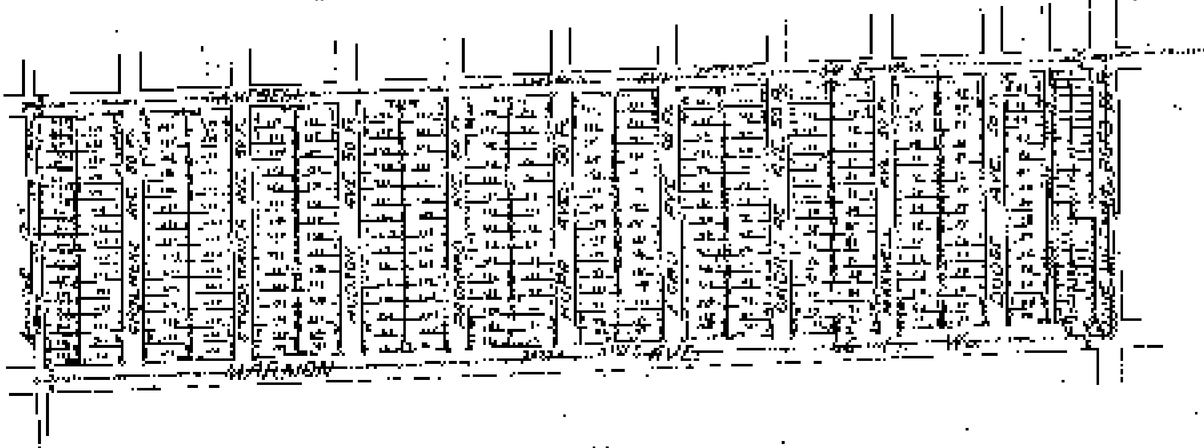
Load More Years

**Disclaimer: BS&A Software provides BS&A Online as a way for municipalities to display information online and is not responsible for the content or accuracy of the data herein. This data is provided for reference only and WITHOUT WARRANTY of any kind, expressed or implied. Please contact your local municipality if you believe there are errors in the data.

"LAETHEM'S NEAR VAN DYKE SUBDIVISION"

OF PART OF THE N.E. ¼ OF SEC. 34, T.1.N., R.12.E.

WARREN TWP. MACOMB CO. MICHIGAN.



[illegible]

4011772 Page 1 of 2
LIBER 22662 PAGE 224
01/31/2014 01:56:38 PM
Macomb County, MI SEAL
Carmella Sabaugh, Clerk/Register of Deeds
Receipt # 5056

REC'D RECORD 00 13APR02PM1029
REC'D. FOR CORR. APR 2 2013
REC'D RECORD 00 14JAN31PM0154

This is to certify that according to the County Treasurer's records there are no TAX LIENS or titles held by the state on this property and that the taxes are paid for five years prior to the date on this instrument except 20___ No. 1633 TED B. WAHBY Macomb County Treasurer By [signature]
This certification does not include current taxes now being collected. Date 1/31/14

STATE OF MICHIGAN REAL ESTATE TRANSFER TAX

L

Above Space Reserved for Recording
(If required by your jurisdiction, list above the name & address of 1) where to return this form; 2) preparer; 3) party requesting recording.)

Warranty Deed

Date of this Document: 10/03/2012

Reference Number of Related Documents: ____________

Grantor(s):
Name Danica Anderson
Street Address 28096 Waverly St
City/State/Zip Roseville MI 48066

Grantee(s):
Name Karen Idolski
Street Address 22011 East Ten Mile Road
City/State/Zip Saint Clair Shores MI 48080

Abbreviated Legal Description (i.e., lot, block, plat, or section, township, range, quarter/quarter or unit, building and condo name): Laethem's near Van Dyke Subdivision DA, City of Warren, County of Macomb, State of Michigan
LoT 125 L8 P.11
Assessor's Property Tax Parcel/Account Number(s): 13-34-209-026

Ten Thousand Dollars
For good consideration, $10,000.00 Danica Anderson
of 28096 Waverly Roseville MI 48066 County of Macomb
State of Michigan, hereby bargain, deed and convey to Karen Idolski
of 22011 East Ten Mile St Clair Shores MI
County of Macomb State of Michigan, the following described land in
Macomb County, free and clear with WARRANTY COVENANTS; to wit: 11309 Ford
Warren MI 48089
Laethem's near Van Dyke subdivision lot 125
L.8. P.11

C

z lsin

Grantor, for itself and its heirs hereby covenants with Grantee, its heirs, and assigns, that Grantor is lawfully seized in fee simple of the above-described premises; that it has a good right to convey; that the premises are free from all encumbrances; that Grantor and its heirs, and all persons acquiring any interest in the property granted, through or for Grantor, will, on demand of Grantee, or its heirs or assigns, and at the expense of Grantee, its heirs or assigns, execute any instrument necessary for the further assurance of the title to the premises that may be reasonably required; and that Grantor and its heirs will forever warrant and defend all of the property so granted to Grantee, its heirs, and assigns, against every person lawfully claiming the same or any part thereof.

Being the same property conveyed to the Grantor by deed of 11309 fordwater MI 48089 dated october 3rd, 20 12.

WITNESS the hands and seal of said Grantor this 3rd day of october, 20 12.

Anderson
Grantor

Danica Anderson
Grantor

State of Michigan)

County of Macomb)

Judy M. Vermillion Notary

On October 3 2012 before me, Danica Anderson, personally appeared Danica Anderson, personally known to me (or proved to me on the basis of satisfactory evidence) to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

WITNESS my hand and official seal.

Signature ____________

Affiant ___ Known ___ Unknown
ID Produced ✓ DL A536 135 535 788

(Seal) JUDY M VERMILLION
Notary Public - Michigan
Macomb County
My Commission Expires Mar 24, 2013
Acting in the County of Macomb

Drafted by: Danica Anderson
38078 franklin Dr
clinton Twp MI
48036

Page 2 of 2

RECORDED RECEIVED
REGISTER OF DEEDS
MACOMB COUNTY, MI
2023 APR 04 1:02 PM

202300028953 L: 29071 P: 184 Pages: 1
04/04/2023 01:23 PM Fees: $30.00
Anthony G. Forlini, Clerk/Register of Deeds
Macomb County, MI

Michigan Department of Treasury
3626 (Rev. 04-21)

CERTIFICATE OF FORFEITURE OF REAL PROPERTY

Issued under the authority of Public Act 206 of 1893; MCL 211.78g

On March 1, 2023 the following real property was forfeited to the MACOMB County Treasurer for NON PAYMENT OF REAL PROPERTY TAXES for the year(s) 2021

If the 2021 taxes are not paid by March 31, 2024, absolute title to the property and any equity associated with an interest in the property will vest in the foreclosing governmental unit, as provided by MCL 211.78k. If the property is foreclosed and sold or transferred, MCL 211.78t provides that a party with an interest in the property at the time of a judgment of foreclosure may claim interest in any remaining proceeds following the sale or transfer.

Property ID No.
12-13-34-209-026

Owner According to Tax Record
[illegible] KARSH

Property Address
1[illegible]309 FORD
WARREN MI

Amount for Which Property Forfeited
$ 1,729.35

Property Description
LATHRUP'S NEAR VAN DYKE SUBDIVISION (L.8, P.11); LOT 175

Prepared by
FRANK KRYCIA
ASSISTANT CORPORATION COUNSEL
ONE SOUTH MAIN - 8TH FLOOR
MT CLEMENS MI 48043

Signature of County Treasurer
Lawrence Rocca

County Treasurer Name Printed
LAWRENCE ROCCA

RECORDED '23 JUN 2 AM 9:22

2023000048416 L: 29152 P: 379 Pages: 1
06/02/2023 09:32 AM Fees: $30.00
Anthony G. Forlini, Clerk/Register of Deeds
Macomb County, MI

Claim of Lien

7022 0410 0002 0153 4340 9380 9102 7597 2020 8463 18

The undersigned claims a lien for $500 against the personal property of 11309 Ford Ave. Warren, Michigan 48089

LAETHEM'S NEAR VAN DYKE SUBDIVISION (L6, P11); LOT 125

As collateral for the satisfaction of debt now due as of FEBRUARY 13, 2022 by lien debtor Karen IDolski for landscaping, labor, and yard improvements in accordance with lien claimants security agreement.

And now, within THREE days after completion of the work, the undersigned records this claim of lien in the office of the clerk of Macomb County Register of Deeds in the county where the property is located and certifies that the owner has been sent a copy of this claim of lien by certified mail on 7022 1670 0003 1976 7800

This claim of lien expires and is void 365 days from the date of the filing of the claim of lien if no Notice of Commencement of Lien Action is filed in that time period.

First day of Labor February 3, 2022
Last day of Labor February 12, 2022

STATE OF MICHIGAN
COUNTY OF MACOMB

I, Marwan Williams being duly sworn, affirms and states as follows: I am the claimant above named; I have read or heard the foregoing claim and know the contents thereof, and believe the same to be true and correct and that the claim of lien is not frivolous and is made with reasonable cause, and is not clearly excessive under penalty of perjury

Drafted by Marwan Williams 8452 Rivard Warren Michigan 48089

State of Michigan
County of Macomb

Marwan Williams

Given under my hand and seal me this 1 day of June, 2023

Notary Public
My commission expires: 2-8-28

AMANDA H. RIEGEL
NOTARY PUBLIC - STATE OF MICHIGAN
COUNTY OF MACOMB
My Commission Expires Feb. 8, 2028
Acting in the County of Macomb

DEPARTMENT OF PUBLIC SERVICE
One City Square, Suite 320
Warren, MI 48093-5284
(586) 574-4604
Fax (586) 574-4517
www.cityofwarren.org

December 12, 2023

Mindy Moore, Council Secretary

RE: Resolution for 7551 Prospect (house and shed) Nuisance Abatement

Honorable Council Secretary:

The approval of a resolution is necessary for the demolition of a house and shed at 7551 Prospect which is under the nuisance abatement program.

Attached, please find the appropriate resolution and place on the **January 9, 2024 consent agenda** for a **February 13, 2024** City Council Meeting.

Thank you for your cooperation in this matter.

Sincerely,

Gus Ghanam, Director
Department of Public Service

Read and Concur,

Approved: ______________________
City Attorneys Office

Read and Concur,

Approved: ______________________
Lori M. Stone, Mayor

RDS/al
Cc: Mayor
Building

Nuisance Abatement
7551 Prospect
13-33-428-023

RESOLUTION APPROVING PUBLIC NUISANCE DETERMINATION

A regular meeting of the council of the City of Warren, County of Macomb, Michigan, held on ______________________ at 7 p.m. Eastern ____________________ Time, in the council chamber of the Warren Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Council Members__________________________

____

____

ABSENT: Council Members____

____

The following preamble and resolution were offered by Council Member ______________________ and supported by Council Member ________________________:

On **July 27, 2023** a hearing was held before the Hearing Officer for the City of Warren to determine whether a nuisance exists in violation of Section 9-165 thru 9-175 of the Warren Code of Ordinances upon the following described property: **7551 Prospect**

Parcel **No. 13-33-428-023**

Known as : LOT **121 – LEO A. TEMROWSKI'S SUBDIVISION, according to the plat thereof as recorded in liber 7, Page 92 of Plats Macomb County Records.**

The Hearing Officer determined that a public nuisance did in fact exist on the subject Property indicated in violation of the Code of Ordinances, Chapter 9, Article VI, Division 2 to wit:

Warren Code of Ordinances paragraph:

8. **A building or structure, including the adjoining grounds, used or intended to be used for dwelling purposes, because of dilapidation, decay, damage, faulty construction, arrangement, or is otherwise unsanitary or unfit for human habitation, is in a condition that the code official, health officer or designated representative determines is likely to cause sickness or disease, or is likely to injure the health, safety, or general welfare of people living in the dwelling.**

10: **A building or structure that remains unoccupied for a period of one hundred eighty (180) consecutive days or longer, and is not listed as being available for sale, lease, or rent with a real estate broker licensed under Article 25 of the Occupational Code, Act No. 299 of the Public Acts of 1980.**

Determination: Unfit for human habitation and remains unoccupied.

The Hearing Officer has ordered the nuisance be abated by demolition. The City Clerk has notified the subject property's owner(s), occupant(s), or other interested parties, and all property owners or occupants located within three hundred (300) feet of the subject property, of the Hearing Officer's Order of determination of the existence of a public nuisance, and of the date, time and location of the Hearing Officer's Appeal Hearing

On this date stated above, the council of the City of Warren held an Appeal Hearing of the Hearing Officer's determination that a nuisance exists upon the subject property.

NOW, THEREFORE, IT IS RESOLVED, that after due consideration, it is the opinion of the council of the City of Warren that the determination of the Hearing Officer shall be approved that the **vacant dilapidated one story house (802 sq. ft.) with crawl space and shed 12 ft. x 20 ft. at: 7551 Prospect** has created a dangerous condition as defined by Section 9-165 thru Section 9-175, which constitutes a public nuisance, and shall be abated in accordance with the Order of the Hearing Officer

IT IS FURTHER RESOLVED, that the nuisance shall be abated within sixty (60) days of this Appeal Hearing date, and if the nuisance is not abated within the time limit, the Director of Public Service is hereby instructed to direct the removal of the nuisance by the proper department of the City.

IT IS FURTHER RESOLVED, that the demolition bid awarded to the lowest priced qualified contractor, who meets the bid specifications, is hereby approved.

IT IS FURTHER RESOLVED, that the owner(s) of the subject property is hereby notified that a charge for these nuisance proceedings, which includes all administrative costs and costs incurred by the City's personnel or private contractor(s), will be incurred and owed to the City.

IT IS FURTHER RESOLVED, that the Director of Public Service shall keep an accurate record of all expenses incurred in connection with the removal of the nuisance. Upon the completion of any work performed to remove the nuisance, the Director of Public Service shall bill the subject Property's owner(s) for the amount owed, which shall be paid to the City within thirty (30) days.

IT IS FURTHER RESOLVED, that if the expenses incurred by the City in connection with the removal of the nuisance are not paid within the time specified, the City Attorney's Office will be directed to institute collection proceedings including but not limited to any civil action that may be available. Accordingly, the Director of Public Service shall charge a special assessment, (SAR) against the subject property for any unpaid nuisance removal expenses.

IT IS FURTHER RESOLVED, that the City Clerk shall record a certified copy of this Resolution Approving Public Nuisance Determination with the Macomb County Register of Deeds.

IT IS FURTHER RESOLVED, that after the removal of the nuisance the Director of Public Service shall record a Certificate of Removal of Notice of Nuisance Abatement Proceedings with the Macomb County Register of Deeds

AYES Council Members

NAYS. Council Members

RESOLUTION DECLARED ADOPTED this _________ day of _______________, 2024

____
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 _____________________, 2024.

____
SONJA BUFFA
City Clerk

When recorded return to.
One City Square
City Clerk, Suite 205
Warren, Michigan 48093-2393

Reviewed by
City Attorney's Office
One City Square
Legal Department Suite 400
Warren, Michigan 48093-5285

NUISANCE ABATEMENT - Dangerous Buildings

Warren Code of Ordinances Chapter 9, Article VI, Division 1 and 2

SPECIFICS FOR CITY COUNCIL

Date 12/7/2023

Property Address 7551 Prospect

Owners Name Mary C Morehart

Sidwell 12-13-33-428-023

Owners Address 2673 Hendrie

Subdivision Leo A Temrowski's sub lot 121 L.7 P.92

Owners City Detroit Zip 48211

Date of Complaint/Discovery 2/13/2023

Agent

Ord. Sec. 9-165, Par, Violation #8 & #10

Agent Address

Specifics:

1. Vacant dilapidating home/ home at time of Unsafe Structure posting- in tax foreclosure
2. Owner continually granted time to make repairs (4 separate hearings, insufficient progress)
3. Rear roof remains tarped with water damage at rear roof, overhang and wall (see att pics)
4. Zero water usage since 9/30/2023 , No city certs or repair permits issued.
5. Failing front porch covered with plywood with patio blocks. Dilapidated shed structure at rear.
6. Several previous blight violations with property maintenance.

Building Size 802 sq. ft.

Type Exterior metal siding

Story 1

Has: foundation, piers, crawl space, basement crawl space

Accessory Building Size(s)

1. Garages
2. Sheds 12 ft. x 20 ft. accessory structure
3. Other

Lot Size 35 ft. x 155 ft.

Utilities Connected gas pinned off, zero water-turned off delinquent, possible DTE service

Date of Nuisance Abatement Hearing 3/23,4/27,5/25, and 7/27/2023

Owner or representative appearing at hearing Mary Morehart (owner) appeared at all hearings

Date/Postings

1. Unsafe structure 2/13/2023 Posted Unsafe Structure
2. No Occupancy - C/O required 4/30/2020 Posted vacant for City Certification
3. Stop work
4. Re-postings

City Certification Inspections obtained None / Failed to register vacant (VPR) or obtain City Certification

Permits obtained, Inspections performed

1. Building
2. Electrical
3. Mechanical
4. Plumbing

Assessed Value $32,940

Length of Vacancy 4 years

Year Home Built 1941

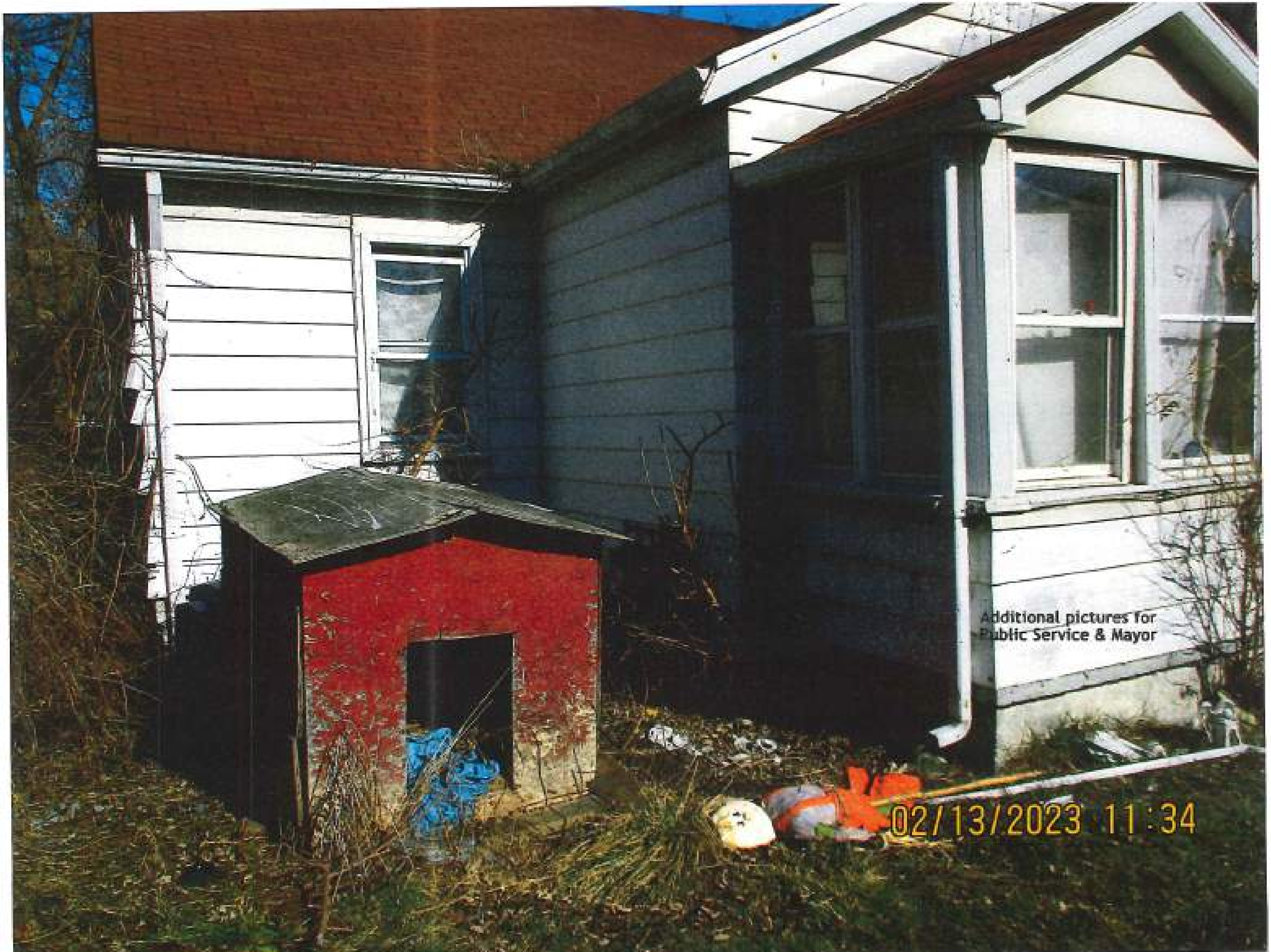
Taxes paid/pending due, taxes believed paid enough to retain property from tax foreclosure.

Comments & Other Removal: Remove 12 ft. x 20 ft. accessory structure


02/13/2023 11:29

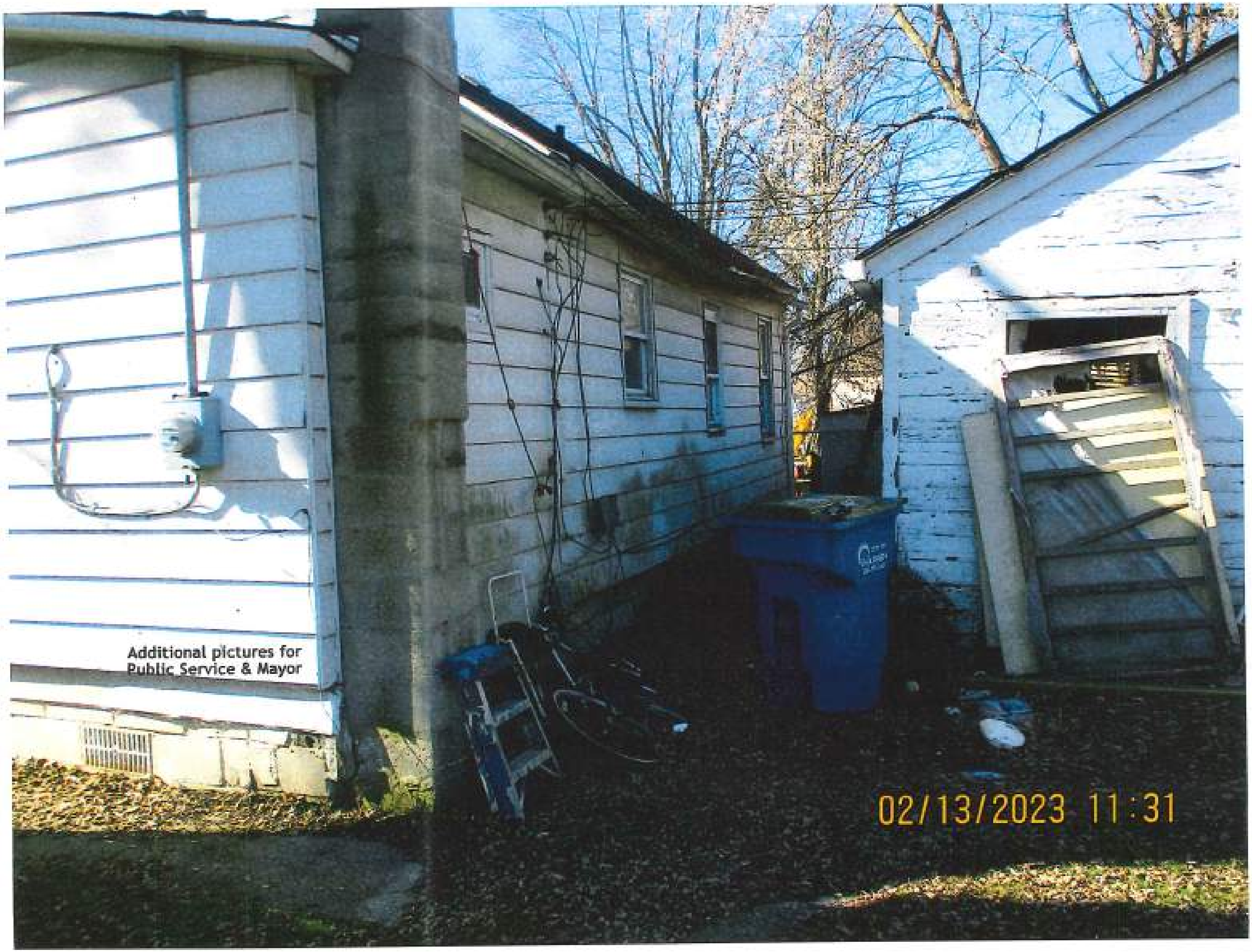

7551
02/13/2023 11:29


7551
02/13/2023 11:29


Additional pictures for
Public Service & Mayor
02/13/2023 11:34


02/13/2023 11:34


Additional pictures for
Public Service & Mayor
CITY OF
WARREN
586-775-1400
02/13/2023 11:31


Additional pictures for
Public Service & Mayor
02/13/2023 11:31


Additional pictures for
Service & Mayor
02/13/2023 11:30


pictures for
& Mayor
02/13/2023 11:31


Additional pictures for
Public Service & Mayor
02/13/2023 11:31


Additional pictures for
Public Service & Mayor
02/13/2023 11:33


Additional pictures for
Public Service & Mayor
CITY OF
WARREN
WESTLAND
RECYCLABLES ONLY
02/13/2023 11:33


WESTLAND
RECYCLABLES ONLY
05/22/2023 12:24
Additional pictures fo
Public Service & Mayor


05/22/2023 12:22
Additional pictures for
Public Service & Mayor


WESTLAND
RECYCLABLES ONLY
05/22/2023 12:23


7551
05/22/2023 12:23


Additional pictures for
Public Service & Mayor
05/22/2023 12:22


05/22/2023 12 23

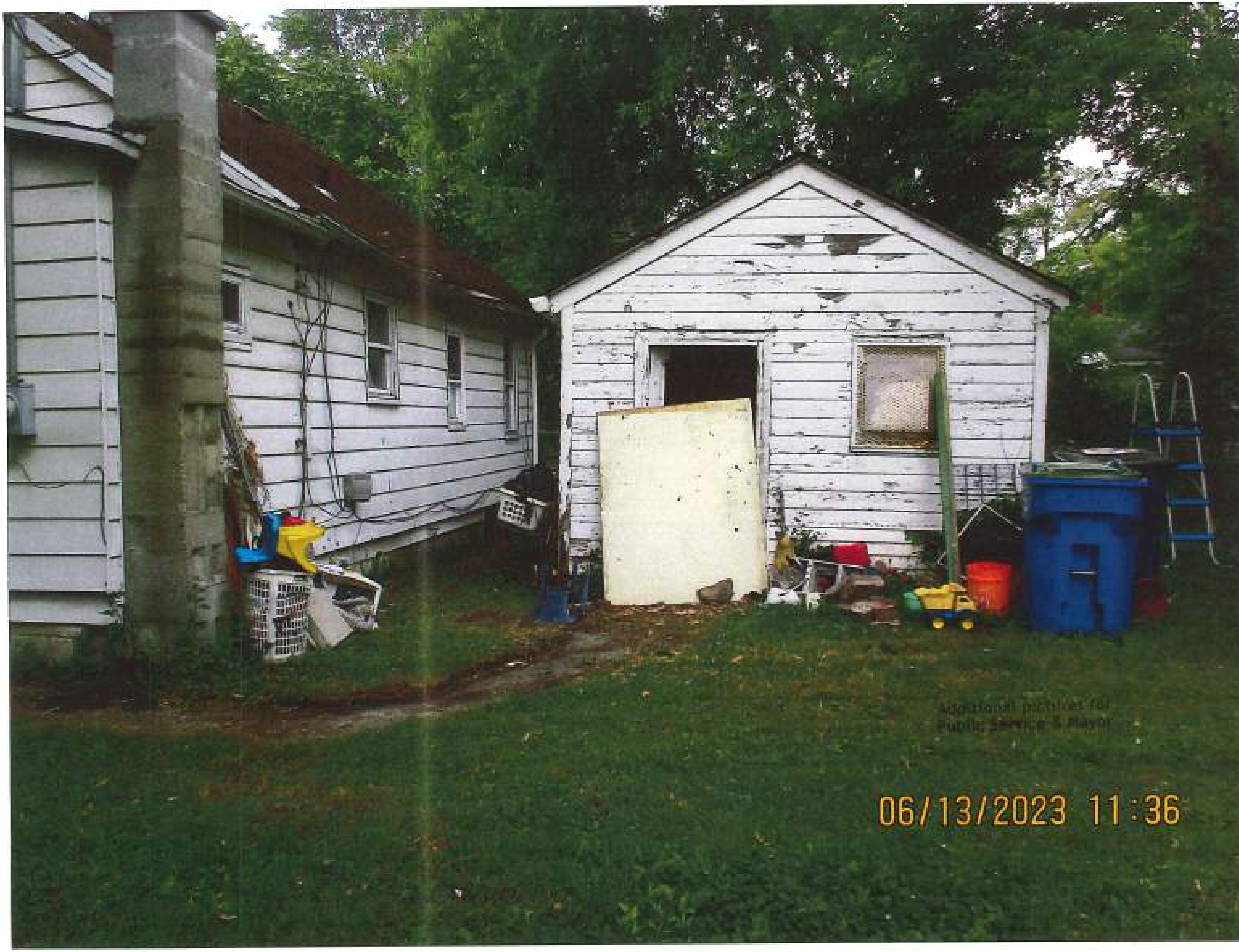

06/13/2023 11:37
Additional pictures for
Public Service & Mayor


Additional pictures for
Public Service & Mayor
06/13/2023 11:35


06/13/2023 11:37


06/13/2023 11:36
Additional pictures for
Public Service & Mayor


7551
Additional pictures for
Public Service & Mayor
06/13/2023 11:35


Additional pictures (4)
Public Service & Mayor
06/13/2023 11:36


07/18/2023 11:16


07/18/2023 11:17


07/18/2023 11:17


7551
07/18/2023 11:17
Additional pictures for
Public Service & Mayor


07/18/2023 11:17


07/18/2023 11:19


Additional pictures for
Public Service & Mayor
07/18/2023 11:18


07/18/2023 11:18
Additional pictures for
Public Service & Mayor


Additional pictures for
Public Service & Mayor
10/19/2023 12:43


7551
10/19/2023 12:43
Additional pictures for
Public Service &

Additional pictures for
Public Service & Mayor


10/19/2023 12:44
Additional pictures for
Public Service & Mayor


10/19/2023 12:44

Additional pictures for
Public Service & Mayor


Additional pictures for
Public Service & Mayor
10/19/2023 12:44


10/19/2023 12:45

CITY OF WARREN
ORDER
ABATEMENT BY DEMOLITION

To: Hearing Attendees
Re: Administrative Hearing - Property Maintenance Ordinance
Division of Buildings and Safety Engineering — Date: July 27, 2023
Officer: Gus Ghanam — Title: Acting Hearing Officer
Property Description:
Name: Robert Lambert
Address: 7551 Prospect Warren MI 48091 **House**
Legal Description: LEO A. TEMROWSKI'S SUBDIVISION LOT 121
Tax I.D. Number: 12-13-33-426-023
Recorded in Liber 7 Page 92 of Macomb County Records
Owner:
Mailing Address
Name: Mary C Morehart
Address: 2673 Hendrie St
City: Detroit State: MI Zip: 48211
Attorney/Agent:

An administrative hearing was held regarding the described property of the above date. The following conditions exist on this property, which make abatement by demolition necessary.

1.) 8: A building or structure, including the adjoining grounds, used or intended to be used for dwelling purposes, because of dilapidation, decay, damage, faulty construction, arrangement, or is otherwise unsanitary or unfit for human habitation, is in a condition that the code official, health officer or designated representative determines is likely to cause sickness or disease, or is likely to injure the health, safety, or general welfare of people living in the dwelling.
2.) 10: A building or structure that remains unoccupied for a period of one hundred eighty (180) consecutive days or longer, and is not listed as being available for sale, lease, or rent with a real estate broker licensed under Article 25 of the Occupational Code, Act No. 299 of the Public Acts of 1980.

DETERMINATION: **unfit for human habitation & remains unoccupied.** It has been determined that this property cannot be restored to a condition necessary to meet the Ordinance requirements of the City of Warren in an economical manner. Based on the findings of this hearing, it is ordered that the nuisance as determined be abated by demolition no later than
August 27, 2023
Date

The owner is hereby notified that he/she is responsible to comply with this Order and is responsible for any and all administrative, boarding, demolition, clean up, or other costs incurred by the City to eliminate the dangerous condition of this property due to the owner's failure to comply with this Order.
Pursuant to Ordinance, Section 9-172 you may appeal the determination and order of the Hearing Officer to the City Council by filing a written notice of appeal with the Division of Buildings and Safety Engineering before the date specified for compliance.

Gus Ghanam
Gus Ghanam, Acting Hearing Officer

In concurrence:

Gus Ghanam

Paul Lizo,
Chief Building Inspector

Gus Ghanam,
Department of Public Service

cc: **Attendees**
Director of Public Service

abate.doc kc

CITY OF WARREN

NOTICE OF NUISANCE ABATEMENT PROCEEDINGS

An Administrative Hearing was held on July 27, 2023 at One City Square, Warren, Michigan, between the Hearing Officer for the City of Warren, County of Macomb, State of Michigan, and the last-recorded owner of the property described as:

Owners Name. Mary C Morehart
Property address: 7551 Prospect Warren MI 48091 **House**
Property description: LEO A. TEMROWSKI'S SUBDIVISION LOT 121
Tax I.D. Number: 12-13-33-428-023
Recorded in Liber: 7, Page: 92 of Macomb County Records

WHEREAS, it has been brought to the attention of the City of Warren that the owner of the above-described property has permitted a dangerous condition to exist, to wit:

1.) 8: A building or structure, including the adjoining grounds, used or intended to be used for dwelling purposes, because of dilapidation, decay, damage, faulty construction, arrangement, or is otherwise unsanitary or unfit for human habitation, is in a condition that the code official, health officer or designated representative determines is likely to cause sickness or disease, or is likely to injure the health, safety, or general welfare of people living in the dwelling
2.) 10. A building or structure that remains unoccupied for a period of one hundred eighty (180) consecutive days or longer, and is not listed as being available for sale, lease or rent with a real estate broker licensed under Article 25 of the Occupational Code, Act No. 299 of the Public Acts of 1980.

and such conditions may endanger the health and welfare of the citizens in the immediate area; **and** specific conditions being: **unfit for human habitation and remains unoccupied.**

WHEREAS, after investigation by the Division of Buildings and Safety Engineering of the City of Warren, after testimony was received and after due consideration, the Hearing Officer for the City of Warren has determined that a dangerous condition exists in violation of Sec. 9-165 or 9-166 of the Code of Ordinances and has ordered abatement pursuant to Chapter 9, Article VI, Division 2, Sec. 9-165 thru 9-175, of the City of Warren Code of Ordinances.

NOW THEREFORE, BE IT KNOWN that any prospective buyer or assignee be on notice that the City of Warren has declared a nuisance to exist and ordered abatement pursuant to Article VI, Chapter 9 of the Code of Ordinances of the City of Warren.

BE IT FURTHER KNOWN that any prospective buyer or assignee of the above-described property may contact the Division of Buildings and Safety Engineering, located at One City Square, Warren, Michigan, and be informed of any pending action on said property.

BE IT FURTHER KNOWN that the City Clerk shall record a certified copy of this notice with the Macomb County Register of Deeds.

Gus Ghanam

Gus Ghanam, Acting Hearing Officer

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, Sonja Buffa, duly-elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the Lis Pendens. Notice of Nuisance Abatement Proceedings.

Sonja Buffa
City Clerk

Drafted and Returned to:
City Clerk
City of Warren
One City Square, #205
Warren, MI 48093-2393

BUILDING DIVISION
NUISANCE ABATEMENT MINUTES
July 27, 2023

In attendance:

Paul Lize, Building Inspector
Laura Sullivan, Assistant City Attorney

The meeting was called to order by Gus Ghanam, Acting Hearing Officer.

11291 Paige (12-13-27-459-027) House & Garage All parties have been duly notified and letters were posted on the building in question. Caleb Shureb, attorney for Wells Fargo appeared.

Mr. Ghanam stated that there have been many complaints about sewage smell being pumped out of basement and owner is deceased.

DETERMINATION:

Mr. Ghanam declared public nuisance, send to Public Service for demolition.

Audience Participation

Neighbors from surrounding properties spoke about sewage smell, and dilapidated state of house. Stated after owners passing, property was abandoned.

7551 Prospect (12-13-33-428-023) House All parties have been duly notified and letters were posted on the building in question. Owner, Mary Morehart appeared.

Mr. Ghanam stated that the property has not shown any significant progress regarding clean up or repair.

DETERMINATION:

Mr. Ghanam declared public nuisance, send to Public Service for demolition.

Audience Participation

None

COLONIAL TITLE COMPANY

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

FAX COVER LETTER

To:	Mandy Wells
Company Name:	City of Warren - Building Division
Fax No.:	(586)574-4577
Email:	mwells@cityofwarren.org
Customer No.:	2320719
Date:	February 16, 2023
From:	Courtney

Property Address:	7551 Prospect, Warren, MI 48091
File No.:	23921

Message: Attached is your requested search and invoice. Please call Colonial Title Company with any questions or problems you may have. Thank you for your business.

ADDITIONAL COMMENTS:

Invoice

Remit payment to:

Colonial Title Company
27500 Harper Ave
St. Clair Shores, MI 48081

Billed to:

City of Warren - Building Division
One City Square, Suite 305
Warren, MI 48091

Invoice number: 23921
Invoice date: February 16, 2023
Please pay before: March 2, 2023
Our file number: 2302[illegible]
Your reference number: 2320759

Property:
7551 Prospect
Warren, MI 48091
Macomb County

DESCRIPTION	AMOUNT
Title Search	85.00
Invoice total amount due:	$ 85.00

COLONIAL TITLE COMPANY
SEARCH REPORT

Record Search Furnished to: Mandy Wells
City of Warren - Building Division
One City Square, Suite 305
Warren, MI 48091

Customer Reference Number: 2320719

This search consists of entries recorded with the Office of the Register of Deeds, based upon legal description herein.

This is not a Title Insurance Policy, and should not be relied upon as such. THIS IS NOT AN "ENVIRONMENTAL SEARCH".

In consideration of the issuance of this search, it is agreed that Colonial Title Company, shall not be liable for any loss of damage arising from incorrectness or incompleteness of this search unless such incorrectness or incompleteness is the result of the intentional omission or misdescription by the Company, with the formed intent of harming the applicant of the search. In no event, as evidenced by the charge for this search, does Colonial Title Company undertake any liability arising from:

1. Consequential or punitive damages, loss of anticipated profits, costs of toxic waste cleanup or other loss so related;
2. Any type of loss which would result from the accuracy of a determination that any street address given and legal description searched constitute the same premises;
3. Any instrument (however designated) filed in the Office of the Register of Deeds pursuant to the Uniform Commercial Code P.A. 1962, No. 174, effective January 1, 1964; and/or
4. Any records of the Circuit, Probate or other Courts nor any records other than the records in the Office of the Register of Deeds

Covering property described as: 7551 Prospect, Warren, MI 48091

We have searched the records in the Office of the Register of Deeds for Macomb County and find no conveyances describing said property in said office up to February 2, 2023 at 8:00am.

See attached Rider "B"

Colonial Title Company
Stephen DeBates, President

RIDER "B"
SEARCH OF TITLE

From examination of the records in the Register of Deeds Office, Macomb County, Michigan, up to February 2, 2023 at 8:00am.

PROPERTY DESCRIPTION:

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

Lot 121 - Leo A. Tomrowski's Subdivision, according to the plat thereof as recorded in Liber 7, Page 92 of Plats, Macomb County Records.

Commonly Known As: 7551 Prospect, Warren, MI 48091

Tax ID Number: 12-13-33-426-023

Apparent Owner: Jeffery P. Adams and Mary K. Morehart
Title Deed dated 09/11/2015, recorded 09/11/2015, in Liber 23812, Page 638, Macomb County Records.

NOTE: There is a discrepancy in the chain of title regarding the name of the prior owner. The apparent owners were deeded the property by Rhonda Adams LaValley, however she took title as Rhonda Kay Adams via Quit Claim Deed recorded 11/05/2009, in Liber 20012, Page 941, Macomb County Records. Further evidence is needed to prove that Rhonda Adams LaValley and Rhonda Kay Adams are one and the same individual, and to correct the discrepancy in the chain of title.

PAYMENT OF TAXES: Tax Parcel No.: 12-13-33-426-023
Address: 7551 Prospect, Warren, MI 48091
2022 Winter Taxes in the amount of $15.08 are DUE
2022 Summer Taxes in the amount of $731.06 are DUE
2021 Taxes in the amount of $660.17 are DELINQUENT
2020 Taxes in the amount of $2,060.19 are DELINQUENT
Special Assessments Included In The Current Year Tax Bills: NONE
Special Assessments Separate From the Tax Bills: MUST VERIFY WITH CITY
- 2022 State Equalized Value: $20,820.00
- 2022 Taxable Value: $9,898.00

No open mortgages found recorded on the public record.

Certificate of Forfeiture filed by the Macomb County Treasurer for non payment of the 2020 taxes dated 03/01/2022, recorded 03/23/2022 in Liber 28511, Page 634, Macomb County Records.

Under this form of Search, this Company is not an insurer of the above Title, nor does it guarantee the Title or any evidence thereto and is not liable for any inaccuracies involving environmental searches or determinations.

The liability is limited to the amount paid for the Search. Rider attached to and forming a part of Search No. 23921

Colonial Title Company
Stephen DeBates, President

7551 PROSPECT WARREN, MI 48091 (Property Address)

Parcel Number: 12-13-33-428-025 Account Number: 202924090

Item 1 of 2 1 Image / 1 Sketch

Property Owner: ADAMS JEFFERY P & MOREHART MARY C

Summary Information

- Residential Building Summary
  - Year Built: 1941
  - Full Baths: 1
  - Sq. Feet: 832
  - Bedrooms: 0
  - Half Baths: 0
  - Acres: 0.125
- 14 Building Department Records Found
- Assessed Value: $20,020 | Taxable Value: $9,695
- 1 Special Assessment Found
- Property Tax Information Found
- Utility Billing Information Found

Owner and Taxpayer Information

Owner	ADAMS JEFFERY P & MOREHART MARY C 7551 PROSPECT WARREN, MI 48091	Taxpayer	SEE OWNER INFORMATION

General Information for Tax Year 2022

Property Class	401 RESIDENTIAL-IMPROVED	Unit	12 CITY OF WARREN
School District	VAN DYKE PUBLIC SCHOOLS	Assessed Value	$20,020
Notes	NEZ - Public Place	Taxable Value	$9,695
PP CLASS / YEAR	0	State Equalized Value	$20,020
NOTES	Not Available	Date of Last Name Change	01/02/2023
BUSINESS TYPE	Not Available	Notes	Not Available
Historical District	Not Available	Census Block Group	Not Available
NOTES	Not Available	Exemption	No Data to Display

Principal Residence Exemption Information

Homestead Date: 02/12/2015

Principal Residence Exemption	June 1st	Final
2022	100.0000 %	0.0000 %

Previous Year Information

Year	MBOR Assessed	Final SEV	Final Taxable
2021	$18,160	$18,160	$9,562
2020	$17,175	$17,730	$9,450
2019	$14,940	$14,440	$9,280

Land Information

Zoning Code	R-1-C	Total Acres	0.125
Land Value	$4,020	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	35.00 ft	155.00 ft
	Total Frontage: 35.00 ft	Average Depth: 155.00 ft

Legal Description

LEO A. TEMKOWSKI'S SUBDIVISION LOT 121 L7 P42

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	01/21/2001	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
09/11/2015	$1.00	QC	ADAMS LOVALLEY RHONDA	ADAMS JEFFERY P & MORRMANT MARY K	19-TO BE DETERMINED	23042/600
10/27/2009	$1.00	QC	COLLAHAN VIOLA	ADAMS RHONDA	35-TO BE DETERMINED	23012/041

Building Information - 802 sq ft 1 Story (Residential)

General

Floor Area	802 sq ft	Estimated TCV	Not Available
Garage Area	0 sq ft	Basement Area	0 sq ft
Foundation Size	802 sq ft		
Year Built	1917	Year Remodeled	No Data to Display
Occupancy	Single Family	Class	CD
Effective Age	55 yrs	Tri-Level	No
Percent Complete	100%	Heat	Forced Air w/ Ducts
AC w/Separate Ducts	No	Wood Stove Add-on	No
Basement Rooms	0	Water	Not Available
1st Floor Rooms	5	Sewer	Not Available
2nd Floor Rooms	0	Style	1 Story
Bedrooms	2		

Area Detail - Basic Building Areas

Height	Foundation	Exterior	Area	Heated
1 Story	Crawl Space	Siding	802 sq ft	1 Story

Basement Finish

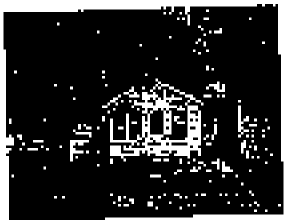
Recreation	0 sq ft	Recreation % Good	0%
Living Area	0 sq ft	Living Area % Good	0%
Walk Out Doors	0	No Concrete Floor Area	0 sq ft

Plumbing Information

3 Fixture Bath 1

7551 PROSPECT WARREN, MI 48091 (Property Address)

Parcel Number: 12-13-35-428-022 Account Number: 302324080



Item 1 of 2 1 Image / 1 Sketch

Property Owner: ADAMS JEFFERY P & MOREHART MARY C

Summary Information

- Residential Building Summary
  - Year Built: 1941
  - Full Baths: 1
  - Sq. Feet: 832
  - Bedrooms: 2
  - Half Baths: 0
  - Acres: 0.125
- 0 Building Department Records Found
- Assessed Value: $20,820 | Taxable Value: $6,898
- 1 Special Assessment Found
- Property Tax Information Found
- Utility Billing Information Found

Amount Due

Current Taxes	$746.14
	Pay Now

Owner and Taxpayer Information

Owner	ADAMS JEFFERY P & MOREHART MARY C 7551 PROSPECT WARREN, MI 48091	Taxpayer	SEE OWNER INFORMATION

Legal Description

LEO A. LUKAOWSKI'S SUBDIVISION LOT 121 L 7 P 92

Other Information

Recalculate amounts using a different Payment Date

You can change your anticipated payment date in order to recalculate amounts due as of the specified date for this property.

Enter a Payment Date 2/15/2023 Recalculate

Tax History

**Note: On March 1 at 12:00 AM, Summer and Winter local taxes become ineligible for payment at the local unit.

Year	Season	Total Amount	Total Paid	Last Paid	Total Due	
2022	Winter	$15.08	$0.00		$15.08	Pay Now

General Information for 2022 Winter Taxes

School District	50220	PRE/MBT	0.0000%
Taxable Value	$6,898	S.E.V.	$20,820
Property Class	401 - RESIDENTIAL-IMPROVED	Assessed Value	$20,820
Tax Bill Number	No Data to Display	Last Receipt Number	No Data to Display
Last Payment Date	No Data to Display	Number of Payments	0
Due Date	No Data to Display		
Base Tax	$14.94	Base Paid	$0.00
Admin Fees	$0.14	Admin Fees Paid	$0.00
Interest Fees	$0.00	Interest Fees Paid	$0.00
Total Tax & Fees	$15.08	Total Paid	$0.00
Renaissance Zone	Not Available	Mortgage Code	Not Available

Taxing Authority	Millage Rate	Amount	Amount Paid
MACOMB VETERANS	0.065203	$0.64	$0.00
HURON-CLINT PARK	0.207000	$2.24	$0.00
SMART	0.950000	$0.70	$0.00
ZOO AUTHORITY	0.094500	$0.93	$0.00
ART INSTITUTE	0.193000	$1.93	$0.00
Admin Fees		$0.14	$0.00
Interest Fees		$0.02	$0.00
	1.512303	$15.08	$0.00

Click here for your Winter 2022 Tax bill

Click here for a printer friendly version of Winter 2022 tax information

2022	Summer	$731.05	$0.01	$731.06	Pay Now

General Information for 2022 Summer Taxes

School District	50770	PRE/MBT	0.0000%
Taxable Value	$8,858	S.E.V.	$20,020
Property Class	401 - RESIDENTIAL-IMPROVED	Assessed Value	$20,020
Tax Bill Number	No Data to Display	Last Receipt Number	No Data to Display
Last Payment Date	No Data to Display	Number of Payments	0
Due Date	08/31/2022		
Base Tax	$702.07	Base Paid	$0.00
Admin Fees	$4.41	Admin Fees Paid	$0.00
Interest Fees	$24.72	Interest Fees Paid	$0.00
Total Tax & Fees	$731.06	Total Paid	$0.00
Renaissance Zone	Not Available	Mortgage Code	Not Available

Tax Bill Breakdown for 2022 Summer

Taxing Authority	Millage Rate	Amount	Amount Paid
WARREN OPERATING	0.326100	$32.41	$0.00
CITY ROAD IMPROV	2.002400	$40.12	$0.00
EMS	0.277020	$2.74	$0.00
LIBRARY	1.268700	$12.55	$0.00
SANITATION	4.775000	$27.46	$0.00
ACT 345 POL/FIRE	4.984800	$40.33	$0.00
POLICE OPERATING	0.926000	$9.19	$0.00
FIRE OPERATING	0.901600	$9.19	$0.00
POL & FIRE OPER	4.574100	$46.28	$0.00
RECREATION	0.924730	$9.15	$0.00
MACOMB CNTY OPER	4.320000	$42.75	$0.00
MCC OPERATING	1.407700	$13.94	$0.00
MAC INT SCH DIST	4.690000	$45.02	$0.00
STATE ED TAX	6.000000	$55.08	$0.00
VAN DYKE OPERAT	18.000000	$176.16	$0.00
VAN DYKE DEBT/SF	5.481000	$53.60	$0.00
Admin Fees		$4.35	$0.00
		$24.72	$0.00
	73.933400	$731.06	$0.00

Click here for your Summer 2022 Tax Bill

Click here for a printer friendly version of Summer 2022 Tax Information

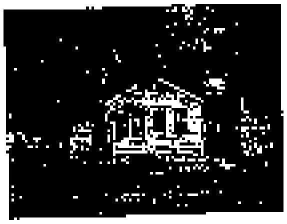
2021	Winter	$54.32	$0.00	$54.32	** Read Note(s) Above
2021	Summer	$513.33	$0.00	$513.33	** Read Note(s) Above
2020	Winter	$15.70	$0.00	$15.70	** Read Note(s) Above
2020	Summer	$1,268.27	$0.00	$1,768.27	** Read Note(s) Above
2019	Winter	$14.61	$0.00	$14.63	** Read Note(s) Above
2019	Summer	$532.11	$0.00	$522.61	** Read Note(s) Above
2018	Winter	$14.45	$0.00	$14.46	** Read Note(s) Above
2018	Summer	$502.25	$0.00	$502.25	** Read Note(s) Above
2017	Winter	$14.10	$0.00	$14.09	** Read Note(s) Above
2017	Summer	$493.25	$0.00	$493.25	** Read Note(s) Above

Load More Years

**Disclaimer: BS&A Software provides BS&A Online as a way for municipalities to display information online and is not responsible for the content or accuracy of the data herein. This data is provided for reference only and WITHOUT WARRANTY of any kind, expressed or implied. Please contact your local municipality if you believe there are errors in the data.

7551 PROSPECT WARREN, MI 48091 (Property Address)

Parcel Number: 12-13-31-426-023 Account Number: [illegible]



Item 1 of 2 1 Image / 1 Sketch

Property Owner: ADAMS JEFFERY P & MOREHART MARY C

Summary Information

- Residential Building Summary
  - Year Built: 1941
  - Full Baths: 1
  - Sq. Feet: 832
  - Bedrooms: 0
  - Half Baths: 0
  - Acres: 0.125
- 10 Building Department Records Found
- Assessed Value: $22,8?? | Taxable Value: $?,??8
- 1 Special Assessment found
- Property Tax information found
- Utility Billing information found

Owner and Taxpayer Information

Amount Due

Special Assessment Total Payoff Amount: $0.00

Owner	ADAMS JEFFERY P & MOREHART MARY K 7551 PROSPECT WARREN, MI 48091	Taxpayer	SEE OWNER INFORMATION

Legal Description

Legal Description not on file

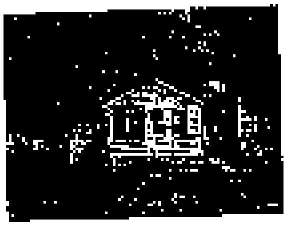
Special Assessment Information

Code	Name	Special Assessment District Status	APR Interest Rate	Start Year	Number of Years	Payment Status
50266	ROLL 50266	Inactive	3.1600	2010	5	** Paid In Full

**Disclaimer: BS&A Software provides BS&A Online as a way for municipalities to display information online and is not responsible for the content or accuracy of the data herein. This data is provided for reference only and WITHOUT WARRANTY of any kind, expressed or implied. Please contact your local municipality if you believe there are errors in the data.

7551 PROSPECT MI [illegible] (Property Address)

Parcel Number: [illegible] Account Number: [illegible]



Item 1 of 2 [illegible]

Property Owner: ADAMS [illegible] P & MORDHAM [illegible] MARY C

Summary Information

- Residential Building Summary
  - Year Built: 1941
  - Full Baths: 1
  - Sq. Feet: 803
  - Bedrooms: [illegible]
  - Half Baths: 0
  - Acres: [illegible]
- [illegible] Building Department records found
- Assessed Value: [illegible] | Taxable Value: [illegible]
- 1 Special Assessment found
- Property Tax information found
- Utility Billing information found

Amount Due

Property Total $0.00

Owner Information

Not Available

Permits

To pay on a record, click View

Permit Type	Permit Number	Associated Project	Status	Date Issued	Last Inspection	Amount Due	
Building	PB[illegible]		EXPIRED	[illegible]/2000		$0.00	View

Displaying items 1 - 1 of 1

1

Apply for a Permit

Attachments

Date Created	Title	Record
No records to display		

Displaying items 0 - 0 of 0

7551 PROSPECT Warren, MI 4809[illegible] (Property Address)

Parcel Number: 12-13-31-428-[illegible] Account Number: [illegible]

Item 1 of 2 1 Image / 1 Sketch

Property Owner: ADAMS JEFFERY P & MOREHART MARY C UB Customer Name: 2079[illegible]4090 OCCUPANT

Summary Information

- Residential Building Summary
  - Year Built: 1941
  - Full Baths: 1
  - Sq. Feet: 702
  - Bedrooms: 0
  - Half Baths: 0
  - Acres: 0.155
- 1 Building Department Record Found
- Assessed Value: $23,323 | Taxable Value: [illegible]
- 1 Special Assessment Found
- Property Tax Information Found
- Utility Billing Information Found

Amount Due

Total Amount Due $0.00

Pay Now

Customer Information

Name	2079[illegible]4090 OCCUPANT	Account Number	2079[illegible]4090
Address	7551 PROSPECT Warren, MI 48091		

Current Bill

Click here for a printer friendly version

Amount Due	$0.00	Bill From	12/31/2022
Due Date	02/2[illegible]/2023	Bill To	01/31/2023

Billing Item	Previous Amount	Current Amount	Penalties & Interest	Balance
DRAINS NOT OFFSET	$0.00	$0.00	$0.00	$0.00
PENALTY	$0.00	$0.00	$0.00	$0.00
Register	$0.00	$0.00	$0.00	$0.00
SEWER	$0.00	$0.00	$0.00	$0.00
SEWER SERVICE CHARGE	$0.00	$0.00	$0.00	$0.00
STATE MANDATED FEE	$0.00	$0.00	$0.00	$0.00
Turn On	$0.00	$0.00	$0.00	$0.00
WATER	$0.00	$0.00	$0.00	$0.00
WATER SERVICE CHARGE	$0.00	$0.00	$0.00	$0.00
	$0.00	$0.00	$0.00	$0.00

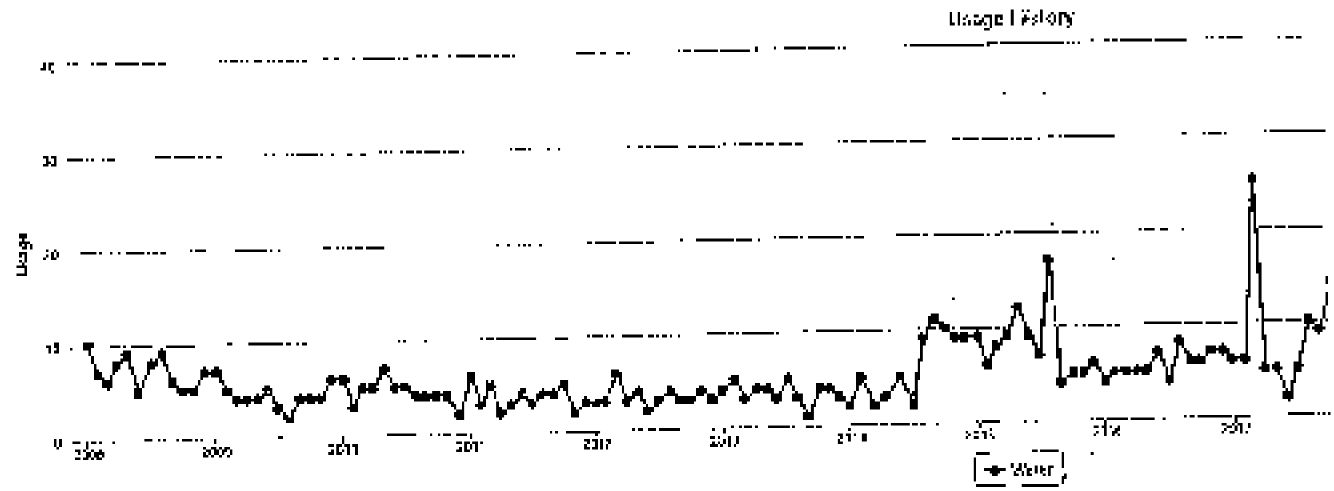
History (388 Items Found)

Starting Date Ending Date

Click here for a printer friendly version

Date	Action	Other Info	Read Type	Read	Usage	Amount	Balance
2/5/2023	Bill Calculated	12/31/22-01/31/23		0.00	0.00	$0.00	$0.00
1/31/2023	Meter Read	Water	Estimate	370.00	0.00	$0.00	$0.00
1/11/2023	Bill Calculated	11/30/22-12/31/22		0.00	0.00	$0.00	$0.00
12/31/2022	Meter Read	Water	Estimate	370.00	0.00	$0.00	$0.00
12/12/2022	Bill Calculated	10/31/22-11/30/22		0.00	0.00	$0.00	$0.00
11/30/2022	Meter Read	Water	Estimate	370.00	0.00	$0.00	$0.00
11/[illegible]/2022	Bill Calculated	09/13/22-10/31/22		0.00	0.00	$0.00	$0.00
10/31/2022	Meter Read	Water	Estimate	370.00	0.00	$0.00	$0.00
10/13/2022	Bill Calculated	08/31/22-09/13/22		0.00	0.00	$0.00	$0.00
9/30/2022	Meter Read	Water	Estimate	370.00	0.00	$0.00	$0.00
9/13/2022	Bill Calculated	07/31/22-08/31/22		0.00	0.00	$0.00	$0.00
8/31/2022	Meter Read	Water	Estimate	370.00	0.00	$0.00	$0.00
[illegible]/2022	Bill Calculated	06/30/22-07/31/22		0.00	0.00	$0.00	$0.00

Usage History Chart


Usage History
Usage
0
10
20
30
40
Water

7551 PROSPECT WARREN, MI 48091 (Property Address)

Parcel Number: 12-13-34-428-023

Property Taxpayer: ADAMS JEFFERY P & MOREHART MARY K

Summary Information

Important Message

If you have questions about this payment or need assistance, please call the Macomb County Treasurer's office at (586) 469-5190. Our hours are 8 AM - 4:30 PM on Monday, Tuesday, Thursday and Friday. We have extended hours on Wednesdays, from 8 AM to 7 PM, for payments only. (These hours exclude holidays)

Owner and Taxpayer Information

Owner	ADAMS JEFFERY P & MOREHART MARY K 7551 PROSPECT WARREN, MI 48091	Taxpayer	ADAMS JEFFERY P & MOREHART MARY K 7551 PROSPECT AVE WARREN, MI 48091-2318

Amounts Due

Enroll in Recurring Payments

Delinquent Taxes	$2,740.77
	Pay Now
PRE Audit	View Amounts

Legal Description

Legal Description not on file.

Recalculate amounts using a different Payment Date

You can change your anticipated payment date in order to recalculate amounts due as of the specified date for this property.

Enter a Payment Date: 2/16/2023 | Recalculate

Tax History

Year	Season	Total Amount	Total Paid	Last Paid	Total Due
2021	Dlq. Taxes	$650.17	$0.00		$650.17
2020	Dlq. Taxes	$2,159.50	$70.70	01/04/2022	$2,088.80
2019	Dlq. Taxes	$1,150.21	$1,150.21	07/01/2022	$0.00
2018	Dlq. Taxes	$1,094.84	$1,094.84	04/07/2021	$0.00
2017	Dlq. Taxes	$1,128.29	$1,128.29	01/05/2021	$0.00

Load More Years

P.R.E. Audit Information

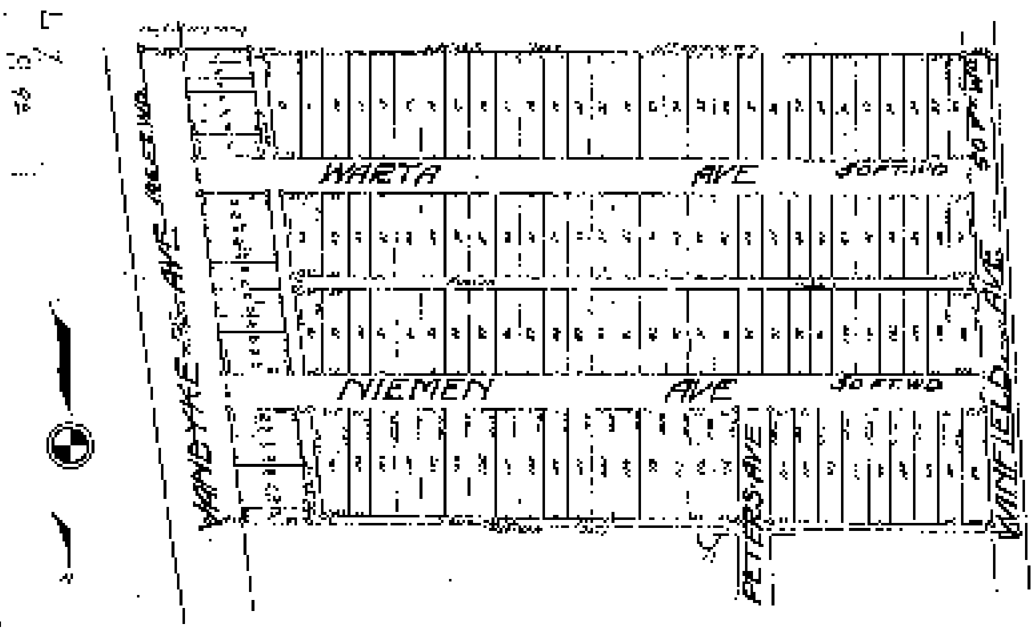
Audit #	Denial Year	Total	Paid	Balance
1	2022	$756.88	$0.00	$756.88

**Disclaimer: BS&A Software provides BS&A Online as a way for municipalities to display information online and is not responsible for the content or accuracy of the data herein. This data is provided for reference only and WITHOUT WARRANTY of any kind, expressed or implied. Please contact your local municipality if you believe there are errors in the data.

LEO A TEMROWSKI'S SUBDIVISION

OF PART OF THE S.E. ¼ OF SEC. 33 T.1N., R.12 E.

WARREN TWP. MACOMB CO. MICH.



5113132 Page 1 of 1
LIBER 25612 PAGE 696
09/21/2015 01:30:51 PM
Macomb County, MI
Carmella Sabaugh, Clerk/Register of Deeds
SEAL
Receipt # 53240

QUIT CLAIM DEED

KNOW ALL MEN BY THESE PRESENTS: That Rhonda Adams LaValley

whose address is 7551 prospect ave. warren, MI 48091

Quit Claim to: Jeffrey P Adams & Mary K Marchant

whose address is 7551 prospect Ave, Warren, MI 48091

The following described premises situated in the City of Warren, County of Macomb and State of Michigan, to-wit: (Cite "See attached property description" if description does not fit in space below)

Lot 121 Leo A. Timrowski Sub Liber 7 Page 98

Parcel Identification No. 13-33-488-093
Commonly known as:
Together with all and singular the tenements, hereditaments and appurtenances thereunto belonging or in anyway appertaining, for the sum of $ 100-00

Dated this 11 day of Sept 2015 Signed by:

Rhonda Adams LaValley

Rhonda Adams LaValley

STATE OF MICHIGAN
COUNTY OF Wayne } ss

The foregoing instrument was acknowledged before me this 11 day of September 2015 by Rhonda Adams LaValley

Barbara Smith

BARBARA SMITH
Notary Public - Michigan
Wayne County
My Commission Expires Dec 27, 2020
Acting in the County of Wayne

Notary Public
Wayne County Michigan
Acting in Wayne County, Michigan
My commission expires 12-27-2020

WHEN RECORDED RETURN TO:

DRAFTED BY: Mary Marchant
7551 Prospect Ave
Warren, MI 48091

RECEIVED 0919/2009 0810

2118865
LIBER 20012 PAGE 941

12/03/2009 02:17:53 P.M.
MACOMB COUNTY MI
CARMELLA SABAUGH, REGISTER OF DEEDS

QUIT CLAIM DEED

KNOW ALL MEN BY THESE PRESENTS: That VIOLA COOLAHAN, formerly known as VIOLA LYLE ✓

whose address is: 27382 Kaufman, Roseville, MI 48066

Quit Claims to: RHONDA KAY ADAMS

whose address is: 7551 Prospect, Warren, MI 48091

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

> Lot 121, Leo A. Terenowski's Subdivision of part of the Southeast Quarter (1/4) of Section 33, Town 1 North Range 12 East, according to the plat thereof as recorded in Liber 7 of Plats, Page 93, Macomb County Records ✓
>
> Parcel Identification No. 13-33-428-023 ✓
> Commonly known as 7551 Prospect ✓

together with all and singular the tenements, hereditaments and appurtenances thereunto belonging or in anywise appertaining, for the sum of ONE AND 00/100 DOLLAR ($1.00).

This Deed is exempt from Michigan County Real Estate Transfer Tax by virtue of MCLA 207.505(a) and State Real Estate Transfer Tax by virtue of MCLA 207.526(a).

Dated this 27th day of October, 2009

Signed by:
Viola Coolahan
VIOLA COOLAHAN, formerly known as VIOLA LYLE

STATE OF MICHIGAN)
)SS
COUNTY OF MACOMB)

The foregoing instrument was acknowledged before me this 27th day of October, 2009 by VIOLA COOLAHAN, formerly known as VIOLA LYLE.

Jacqueline Palazzolo
Jacqueline Palazzolo, Notary Public
Macomb County, MI
My Commission Expires: 03/29/2013
Acting in Macomb County

Drafted by: KATHLEEN S. SCHULTZ, ESQ., 21505 Gratiot Avenue, Eastpointe, MI 48021

When Recorded Return to:
Rhonda Kay Adams
7551 Prospect
Warren, MI 48091

Send Subsequent Tax Bills to:
GRANTEE

Tax Parcel #__________ Recording Fee__________ Revenue Stamps 0

E-RECORDED RECEIVED
REGISTER OF DEEDS
MACOMB COUNTY, MI
2022 MAR 23 6:47 PM

202200041285 L: 28511 P: 534 Pages: 1
03/23/2022 06:47 PM Fees: $30.00
Anthony G. Forlini, Clerk/Register of Deeds
Macomb County, MI

Michigan Department of Treasury
3626 (Rev. 04-21)

CERTIFICATE OF FORFEITURE OF REAL PROPERTY

Issued under the authority of Public Act 206 of 1893, MCL 211.78g

On March 1, 2022 the following real property was forfeited to the MACOMB County Treasurer for NON PAYMENT OF REAL PROPERTY TAXES for the year(s) 2020

If the 2020 taxes are not paid by March 31, 2023, absolute title to the property and any equity associated with an interest in the property will vest in the foreclosing governmental unit, as provided by MCL 211.78k. If the property is foreclosed and sold or transferred, MCL 211.78t provides that a party with an interest in the property at the time of a judgment of foreclosure may claim interest in any remaining proceeds following the sale or transfer.

Property ID No.
12-13-35-428-023

Owner According to Tax Record
ADAMS JEFFERY P & ZOAEHART MARY K

Property Address	Amount for Which Property Forfeited
7551 PROSPECT WARREN MI	$ 1,743.74

Property Description
LEO A. ZEMKOWSKY'S SUBDIVISION (17, 79); LOT 121

Prepared by	Signature of County Treasurer
FRANK KRYCIA ASSISTANT CORPORATION COUNSEL ONE SOUTH MAIN - 8TH FLOOR MT CLEMENS MI 48043	Lawrence Rocca County Treasurer Name Printed LAWRENCE ROCCA

- ZERO WATER SINCE 9/30/2019

Status: ACTIVE-NO BILL Service Address: [illegible]
Cycle: Warren Route/Book:

Services | Service History | Usage Chart | [illegible]

Read Date	Action	Service	Read	Usage	Type
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
[illegible]	Meter Read	Water	[illegible]	[illegible]	Auto
[illegible]	Meter Read	Water	[illegible]	[illegible]	Auto
[illegible]	Meter Read	Water	[illegible]	[illegible]	Auto
[illegible]	Meter Read	Water	[illegible]	[illegible]	Auto
[illegible]	Meter Read	Water	[illegible]	[illegible]	Auto
[illegible]	Meter Read Initial	Water	[illegible]	[illegible]	[illegible]
[illegible]	Meter Read Change	Water	[illegible]	[illegible]	Est
[illegible]	Meter Read	Water	[illegible]	[illegible]	Est
[illegible]	Meter Read	Water	[illegible]	[illegible]	Est
[illegible]	Meter Read	Water	[illegible]	[illegible]	Est
[illegible]	Meter Read	Water	[illegible]	[illegible]	Est
[illegible]	Meter Read	Water	[illegible]	[illegible]	Est
[illegible]	Meter Read	Water	[illegible]	[illegible]	Est
[illegible]	Meter Read	Water	[illegible]	[illegible]	Est
[illegible]	Meter Read	Water	[illegible]	[illegible]	Est
[illegible]	Meter Read	Water	[illegible]	[illegible]	Est
[illegible]	Meter Read	Water	[illegible]	[illegible]	Est
[illegible]	Meter Read	Water	[illegible]	[illegible]	Est
[illegible]	Meter Read	Water	[illegible]	[illegible]	Est
[illegible]	Meter Read	Water	[illegible]	[illegible]	Est
[illegible]	Meter Read	Water	[illegible]	[illegible]	Est
[illegible]	Meter Read	Water	[illegible]	[illegible]	Est
[illegible]	Meter Read	Water	[illegible]	[illegible]	Est
[illegible]	Meter Read	Water	[illegible]	[illegible]	Est
[illegible]	Meter Read	Water	[illegible]	[illegible]	Est
[illegible]	Meter Read	Water	[illegible]	[illegible]	Est

Status: [illegible] Service Address: [illegible]
Cycle: [illegible] Route/Book: [illegible]

Services | 2 Service History [illegible]

Read Date	Action	Service	Read	Usage	Type
[illegible]	Meter Read	[illegible]	[illegible]	[illegible]	Est
[illegible]	Meter Read	[illegible]	[illegible]	[illegible]	Est
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Est
[illegible]	Meter Read	[illegible]	[illegible]	[illegible]	Est
[illegible]	Meter Read	[illegible]	[illegible]	[illegible]	Est
[illegible]	Meter Read	[illegible]	[illegible]	[illegible]	Est
[illegible]	Meter Read	[illegible]	[illegible]	[illegible]	Est
[illegible]	Meter Read	Water	[illegible]	[illegible]	Est
[illegible]	Meter Read	Water	[illegible]	[illegible]	Est
[illegible]	Meter Read	Water	[illegible]	[illegible]	Est
[illegible]	Meter Read	[illegible]	[illegible]	[illegible]	Est
[illegible]	Meter Read	Water	[illegible]	[illegible]	Est
[illegible]	Meter Read	Water	[illegible]	[illegible]	Est
[illegible]	Meter Read	[illegible]	[illegible]	[illegible]	Est
[illegible]	Meter Read	[illegible]	[illegible]	[illegible]	Est
[illegible]	Meter Read	[illegible]	[illegible]	[illegible]	Est
[illegible]	Meter Read	Water	[illegible]	[illegible]	Est
[illegible]	Meter Read	[illegible]	[illegible]	[illegible]	Est
[illegible]	Meter Read	[illegible]	[illegible]	[illegible]	Est
[illegible]	Meter Read	Water	[illegible]	[illegible]	Est
[illegible]	Meter Read	Water	[illegible]	[illegible]	Est
[illegible]	Meter Read	Water	[illegible]	[illegible]	Est
[illegible]	Meter Read	[illegible]	[illegible]	[illegible]	Est
[illegible]	Meter Read	[illegible]	[illegible]	[illegible]	Est
[illegible]	Meter Read	[illegible]	[illegible]	[illegible]	Est
[illegible]	Meter Read	[illegible]		[illegible]	[illegible]
[illegible]	Meter Read	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Status: ACTIVE-[illegible] BILL　　Service Address: [illegible]

Cycle: Warren　　Route/Book:

Add　Edit

Number Status	Type Date Filed	Scheduled Date	Due Date	Completed Date Result
[illegible]	[illegible]	[illegible]		[illegible]
22 059172	METER INSPECTION	6 1 2022 7 00 AM		3 1/2023
22 059146	METER INSPECTION	5 31 2022 10 00 AM		5 31 2022 [illegible]
22 060071	VERIFY ON OFF	6 7 2022 12 00 AM		6 7 2022
21 048472	VERIFY ON OFF 5 [illegible] 2021	5/25/2021 12:00 AM		5/27 2021 [illegible]
20 040772	VERIFY ON OFF	2 5 2020 10 00 AM		2 10 2020
19 006899 Completed	T OFF DELINQUENT	2 5 2019 12 00 AM		2 5 2019 COMPLETED
19 009424	T OFF DELINQUENT	2 19 2019 12 00 AM		2 19 2019
10 022941 Completed	T OFF DELINQUENT 11 29 2010	12 5 2010 12 00 AM		12 5 2010 COMPLETED
10 022415	T OFF DELINQUENT	7 26 2010 12 00 AM		7 26 2010
10 027089	T OFF DELINQUENT	1/13/2010 12:00 AM		1 13 2010

Special Billing Receipt: BLIGHT GRASS

Department of Property Maintenance-Account No:

Parcel # 1333428023

Name ADAMS JEFFERY P & MOREHART M

Address 7551 PROSPECT
WARREN MI 48091

Invoice No 17193 Invoice Date 09/09/19

Invoice Amount 350.00 Service Date 08/29/19

Special Billing Receipt: BLIGHT GRASS

Department of Property Maintenance-Account No:

Parcel # 1333428023

Name ADAMS JEFFERY P & MOREHART M

Address 7551 PROSPECT
WARREN MI 48091

Invoice No 17474 Invoice Date 06/10/20

Special Billing Receipt: BLIGHT GRASS

Department of Property Maintenance-Account No:

Parcel # 1333428023

Name ADAMS JEFFERY P & MOREHART M

Address 7551 PROSPECT
WARREN MI 48091

Invoice No 17468 Invoice Date 06/10/20

Invoice Amount 162.50 Service Date 05/12/20

1

Weed Billing Receipt

Department of Property Maintenance-Account No 101 000 3698

Parcel # 1333428021

Name ADAMS JEFFERY P & MORGHART M

Address 7551 PROSPECT
WARREN MI 48091

Invoice No	47150	Invoice Date	05/18/23
Invoice Amount	106.25	Date Cut	05/10/23

Weed Billing Receipt

Department of Property Maintenance Account No 101-000-3698

Parcel # 1333428023

Name ADAMS JEFFERY P & MORGHART M

Address 7551 PROSPECT
WARREN MI 48091

Invoice No	47073	Invoice Date	01/18/23
Invoice Amount	106.25	Date Cut	09/30/22

WARREN

December 12, 2023

DEPARTMENT OF PUBLIC SERVICE
One City Square, Suite 320
Warren, MI 48093-5284
(586) 574-4604
Fax (586) 574-4517
www.cityofwarren.org

Mindy Moore, Council Secretary

RE: Resolution for 11291 Paige (house and garage) Nuisance Abatement

Honorable Council Secretary:

The approval of a resolution is necessary for the demolition of a house and garage at 11291 Paige which is under the nuisance abatement program.

Attached, please find the appropriate resolution and place on the **January 9, 2024 consent agenda** for a **February 13, 2024** City Council Meeting.

Thank you for your cooperation in this matter.

Sincerely,

Gus Ghanam, Director
Department of Public Service

Read and Concur,

Approved:

City Attorneys Office

Read and Concur,

Approved:

Lori M. Stone, Mayor

RDS/al
Cc: Mayor
Building

Nuisance Abatement
11291 Paige
13-27-459-027

RESOLUTION APPROVING PUBLIC NUISANCE DETERMINATION

A regular meeting of the council of the City of Warren, County of Macomb, Michigan, held on ____________________ at 7 p.m. Eastern ________________ Time, in the council chamber of the Warren Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Council Members______________________

____

____

ABSENT: Council Members______________________

____

The following preamble and resolution were offered by Council Member ____________________ and supported by Council Member ____________________:

On **July 27, 2023** a hearing was held before the Hearing Officer for the City of Warren to determine whether a nuisance exists in violation of Section 9-165 thru 9-175 of the Warren Code of Ordinances upon the following described property: **11291 Paige**

Parcel No. **13-27-459-027**

Known as : **LOT 418 and 419 – DALBY AND CAMPBELL VAN DYKE SUBDIVISION, according to the plat thereof as recorded in liber 7, Page 24 of Plats Macomb County Records.**

The Hearing Officer determined that a public nuisance did in fact exist on the subject Property indicated in violation of the Code of Ordinances, Chapter 9, Article VI, Division 2 to wit:

Warren Code of Ordinances paragraph.

8. **A building or structure, including the adjoining grounds, used or intended to be used for dwelling purposes, because of dilapidation, decay, damage, faulty construction, arrangement, or is otherwise unsanitary or unfit for human habitation, is in a condition that the code official, health officer or designated representative determines is likely to cause sickness or disease, or is likely to injure the health, safety, or general welfare of people living in the dwelling.**

10: **A building or structure that remains unoccupied for a period of one hundred eighty (180) consecutive days or longer, and is not listed as being available for sale, lease, or rent with a real estate broker licensed under Article 25 of the Occupational Code, Act No. 299 of the Public Acts of 1980.**

Determination: Unfit for human habitation and remains unoccupied.

The Hearing Officer has ordered the nuisance be abated by demolition. The City Clerk has notified the subject property's owner(s), occupant(s), or other interested parties, and all property owners or occupants located within three hundred (300) feet of the subject property, of the Hearing Officer's Order of determination of the existence of a public nuisance, and of the date, time and location of the Hearing Officer's Appeal Hearing

On this date stated above, the council of the City of Warren held an Appeal Hearing of the Hearing Officer's determination that a nuisance exists upon the subject property

NOW, THEREFORE, IT IS RESOLVED, that after due consideration, it is the opinion of the council of the City of Warren that the determination of the Hearing Officer shall be approved that the **vacant, dilapidated water damaged one story house (955 sq. ft.) with basement and attached garage, remove 10 ft. x 12 ft. concrete pad at rear and remove all patio stones/blocks at rear and any debris at: 11291 Paige** has created a dangerous condition as defined by Section 9-165 thru Section 9-175, which constitutes a public nuisance, and shall be abated in accordance with the Order of the Hearing Officer.

IT IS FURTHER RESOLVED, that the nuisance shall be abated within sixty (60) days of this Appeal Hearing date, and if the nuisance is not abated within the time limit, the Director of Public Service is hereby instructed to direct the removal of the nuisance by the proper department of the City

IT IS FURTHER RESOLVED, that the demolition bid awarded to the lowest priced qualified contractor, who meets the bid specifications, is hereby approved.

IT IS FURTHER RESOLVED, that the owner(s) of the subject property is hereby notified that a charge for these nuisance proceedings, which includes all administrative costs and costs incurred by the City's personnel or private contractor(s), will be incurred and owed to the City.

IT IS FURTHER RESOLVED, that the Director of Public Service shall keep an accurate record of all expenses incurred in connection with the removal of the nuisance. Upon the completion of any work performed to remove the nuisance, the Director of Public Service shall bill the subject Property's owner(s) for the amount owed, which shall be paid to the City within thirty (30) days.

IT IS FURTHER RESOLVED, that if the expenses incurred by the City in connection with the removal of the nuisance are not paid within the time specified, the City Attorney's Office will be directed to institute collection proceedings, including but not limited to, any civil action that may be available. Accordingly, the Director of Public Service shall charge a special assessment, (SAR) against the subject property for any unpaid nuisance removal expenses

IT IS FURTHER RESOLVED, that the City Clerk shall record a certified copy of this Resolution Approving Public Nuisance Determination with the Macomb County Register of Deeds

IT IS FURTHER RESOLVED, that after the removal of the nuisance, the Director of Public Service shall record a Certificate of Removal of Notice of Nuisance Abatement Proceedings with the Macomb County Register of Deeds.

AYES: Council Members

NAYS: Council Members

RESOLUTION DECLARED ADOPTED this ______ _ day of ____________, 2024.

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 ________ ____________ __, 2024.

SONJA BUFFA
City Clerk

When recorded return to:
One City Square
City Clerk, Suite 205
Warren, Michigan 48093-2392

Reviewed by:
City Attorney's Office
One City Square
Legal Department, Suite 400
Warren, Michigan 48093-5285

NUISANCE ABATEMENT - Dangerous Buildings

Warren Code of Ordinances Chapter 9, Article VI, Division 1 and 2

SPECIFICS FOR CITY COUNCIL

Date 12/6/2023

Property Address 11291 Paige

Owners Name Robert Lambert

Sidwell 12-13-27-459-027

Owners Address 11291 Paige

Subdivision Dalby&Campbell VanDyke sub L7 P24

Owners City Warren Zip 48089

Date of Complaint/Discovery 6/28/2023

Agent

Ord. Sec. 9-165, Par. Violation #8 & #10

Agent Address

Specifics:

1 Vacant home, basement believed full of sewage. Sewage pumped into street alarming the concerned
2 neighbors. Blight buster clean up performed, see att pics. Home is now believed in control of the bank.
3 Neighbors very concerned about sanitation issues of the home and informed inspector of terrible
4 interior conditions, claiming the interior has been continually flooded and possibly mold infested.
5 Zero water usage since 6/01/2022 / Blight bill $875.00/ taxes paid and current
6 Owner possibly deceased property flag in system

Building Size 955 sq. ft. Type Exterior metal siding Story 1

Has: foundation, piers, crawl space, basement basement

Accessory Building Size(s)

1 Garages attached garage
2 Sheds
3 Other

Lot Size 73 ft. x 116 ft.

Utilities Connected gas pinned off, zero water believed off, unsure of DTE service

Date of Nuisance Abatement Hearing 7/27/2023

Owner or representative appearing at hearing Caleb Shureb, WellsFargo attorney/2 concerned neighbors

Date/Postings

1 Unsafe structure 6/28/2023
2 No Occupancy - C/O required 5/18/2023 posted vacant for city certs.
3 Stop work
4 Re-postings

City Certification inspections obtained No city certs or permits on file

Permits obtained, Inspections performed

1 Building
2 Electrical
3 Mechanical
4 Plumbing

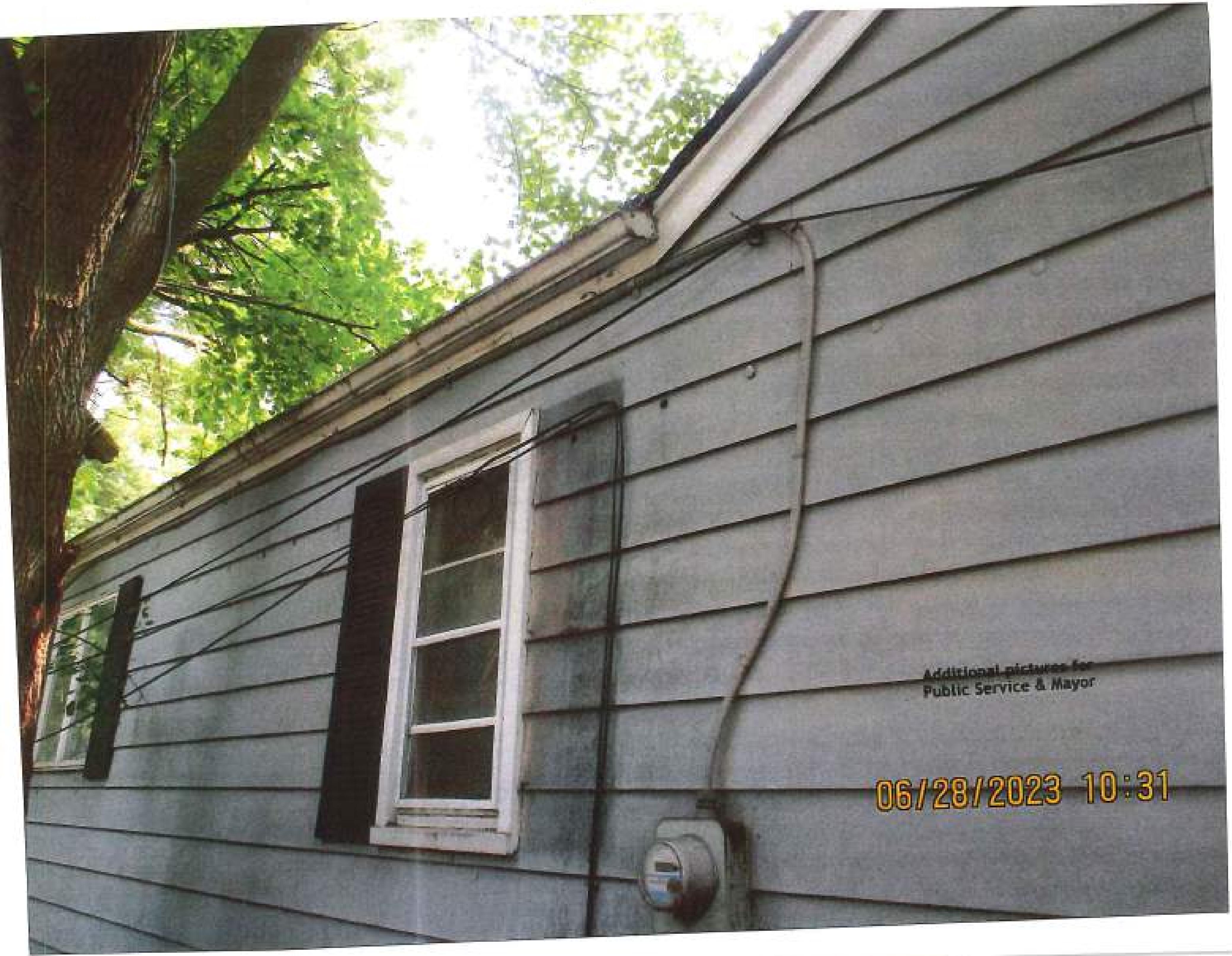
Assessed Value 2024 SEV- $58,050 Length of Vacancy 1 year Year Home Built 1949

Taxes paid/pending taxes paid and current

Comments & Other Removal: Remove 10 ft. x 12 ft. concrete pad (rear)/ remove all patio stones/blocks(rear)


Additional pictures for
Public Service & Mayor
06/28/2023 10:10


Additional pictures for
Public Service & Mayor
06/28/2023 10:11


Additional pictures for
Public Service & Mayor
06/28/2023 10:31


Additional pictures for
Public Service & Mayor
06/28/2023 10:31

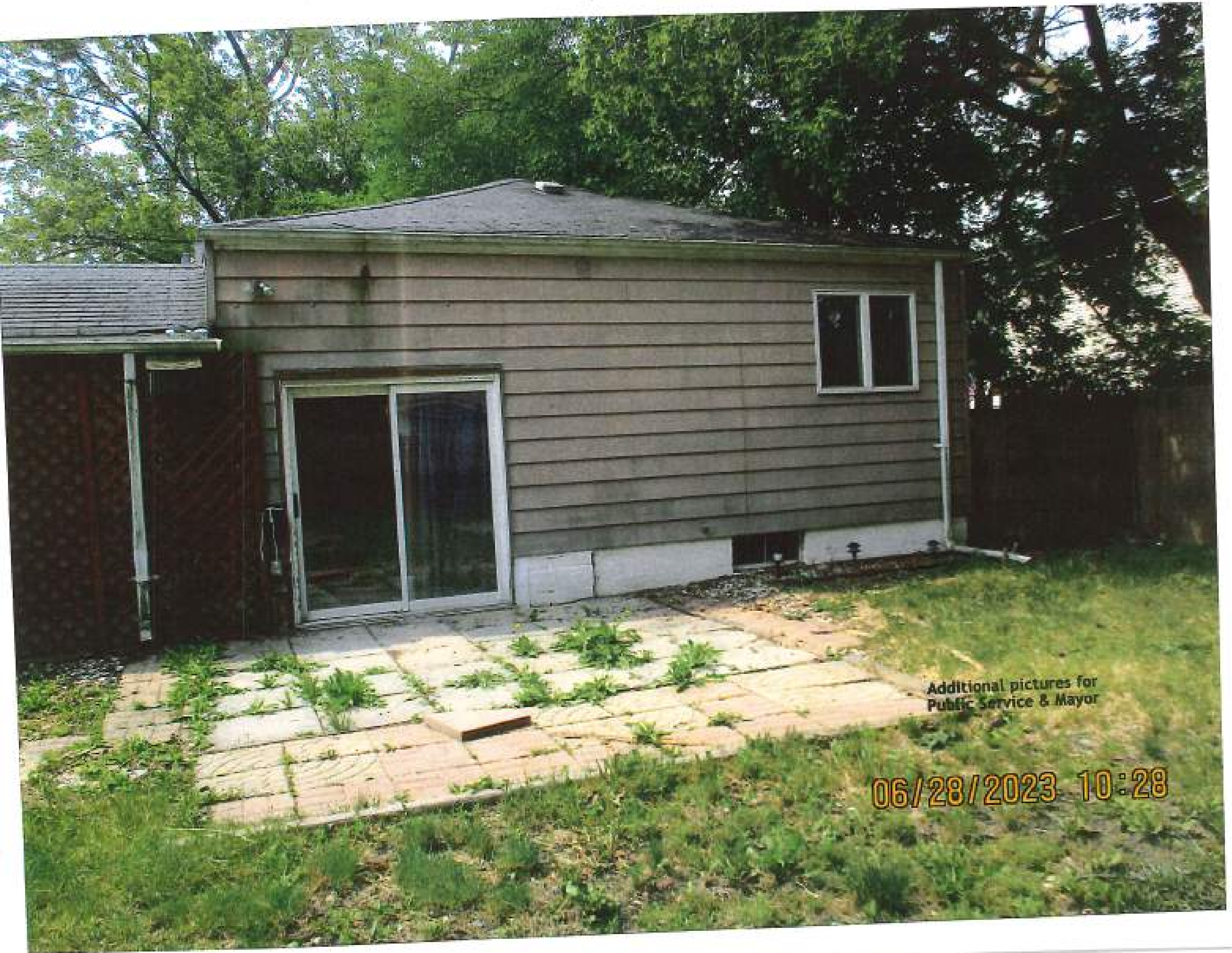

Additional pictures for
Public Service & Mayor
06/28/2023 10:30


Additional pictures for
Public Service & Mayor
06/28/2023 10:30


Additional pictures for
Public Service & Mayor
06/28/2023 10:29

Additional pictures for
Public Service & Mayor

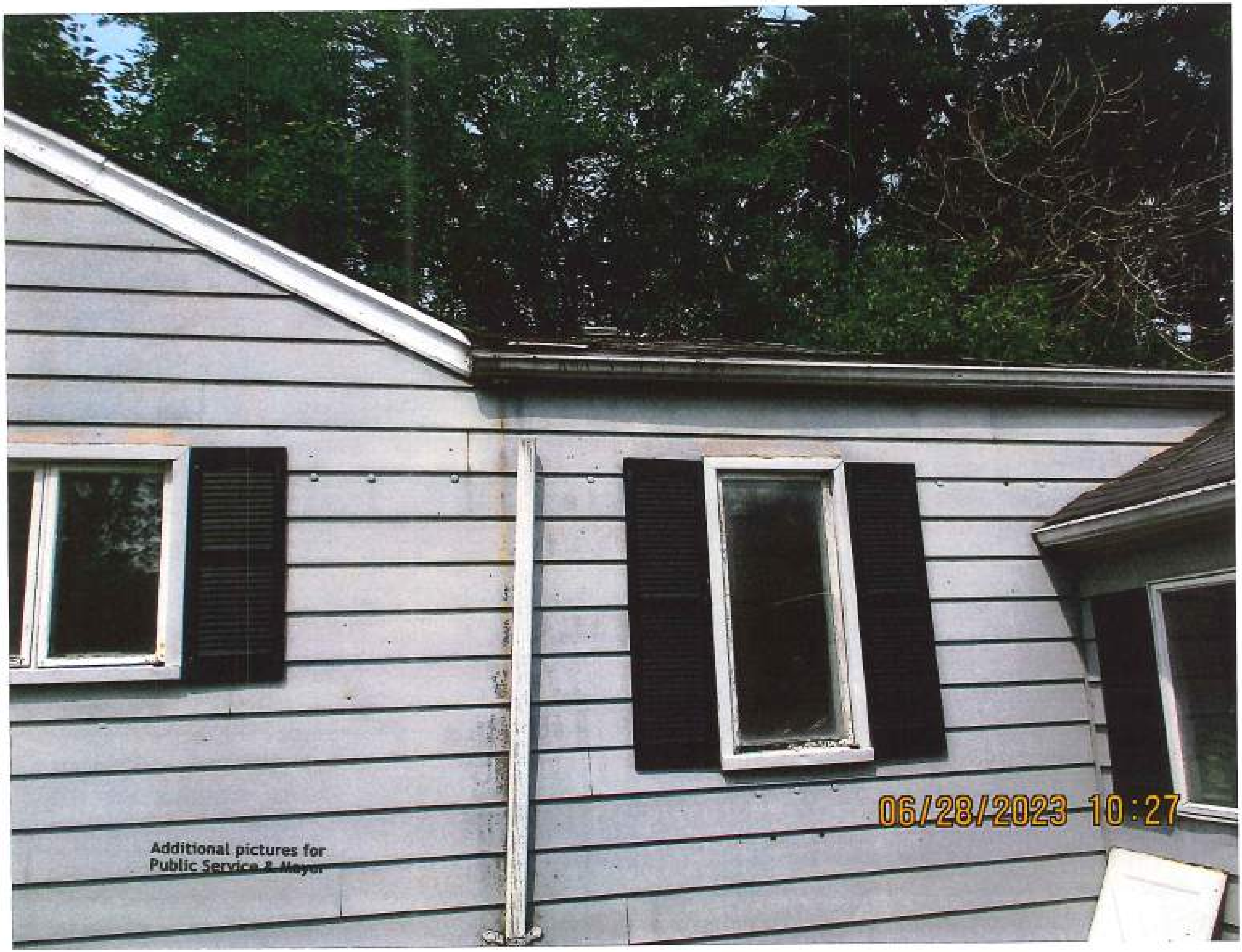
Additional pictures for
Public Service & Mayor


Additional pictures for
Public Service & Mayor
06/28/2023 10:28


Additional pictures for
Public Service & Mayor
06/28/2023 10:28


Additional pictures for
Public Service & Mayor
06/28/2023 10:28

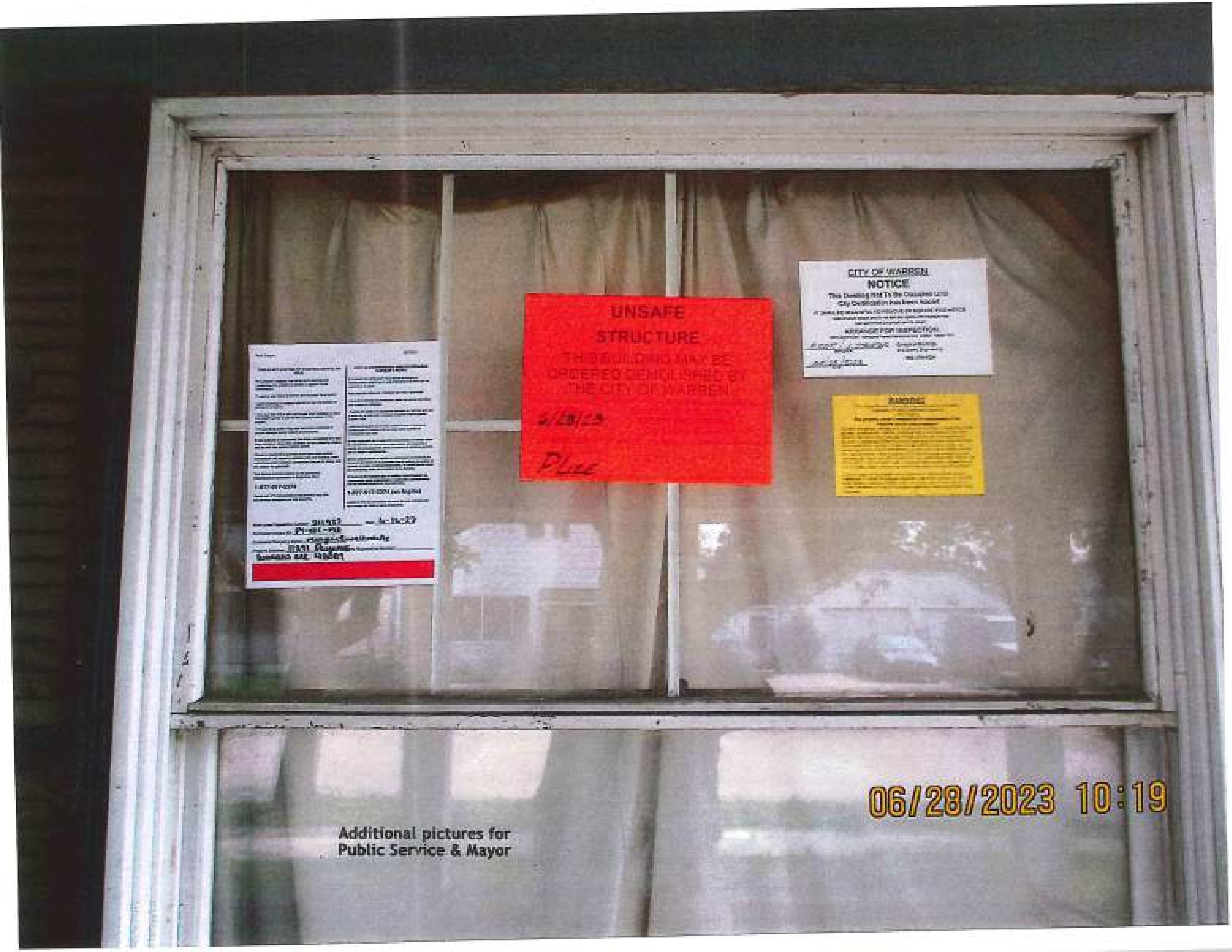

Additional pictures for
Public Service & Mayor
06/28/2023 10:28


06/28/2023 10:27
Additional pictures for
Public Service & Mayor


1291
06/28/2023 10:27


Additional pictures for
Public Service & Mayor
06/28/2023 10:20


06/28/2023 10:19



CITY OF WARREN
NOTICE
ARRANGE FOR INSPECTION
UNSAFE
STRUCTURE
THIS BUILDING MAY BE
ORDERED DEMOLISHED BY
THE CITY OF WARREN
WARNING
06/28/2023 10:19
Additional pictures for
Public Service & Mayor


VACANT!
Additional pictures for
Public Service & Mayor
06/28/2023 10:18


11291
Additional pictures for
Public Services & Mayor
06/28/2023 10:11

CITY OF WARREN
ORDER
ABATEMENT BY DEMOLITION

To: Hearing Attendees
Re: Administrative Hearing - Property Maintenance Ordinance
Division of Buildings and Safety Engineering
Officer Gus Ghanam

Date: July 27, 2023
Title: Acting Hearing Officer

Property Description:
Name: Robert Lambert
Address: 11291 Paige Warren MI 48089 **House & Garage**
Legal Description: DALBY AND CAMPBELL VAN DYKE SUBDIVISION OF LOTS B,C,D,E AND F, OF THE JOHN RYAN ESTATEOF W 1/2 OF SE 1/4 OF SEC 27 T1N, R12E LOTS 418 & 419
Tax I.D. Number: 12-13-27-459-027
Recorded in Liber: 7 Page 24 of Macomb County Records
Owner:
Mailing Address
Name: Robert Lambert
Address: 11291 Paige
City Warren State: MI Zip: 48089
Attorney/Agent:

An administrative hearing was held regarding the described property of the above date. The following conditions exist on this property, which make abatement by demolition necessary.

1.) 8: A building or structure, including the adjoining grounds used or intended to be used for dwelling purposes, because of dilapidation, decay, damage, faulty construction, arrangement, or is otherwise unsanitary or unfit for human habitation, is in a condition that the code official, health officer or designated representative determines is likely to cause sickness or disease or is likely to injure the health, safety, or general welfare of people living in the dwelling.

2.) 10: A building or structure that remains unoccupied for a period of one hundred eighty (180) consecutive days or longer, and is not listed as being available for sale, lease, or rent with a real estate broker licensed under Article 25 of the Occupational Code, Act No. 299 of the Public Acts of 1980

DETERMINATION: **unfit for human habitation & remains unoccupied.** It has been determined that this property cannot be restored to a condition necessary to meet the Ordinance requirements of the City of Warren in an economical manner. Based on the findings of this hearing, it is ordered that the nuisance as determined be abated by demolition no later than.
August 27, 2023
Date
The owner is hereby notified that he/she is responsible to comply with this Order and is responsible for any and all administrative, boarding, demolition, clean up, or other costs incurred by the City to eliminate the dangerous condition of this property due to the owner's failure to comply with this Order.
Pursuant to Ordinance, Section 9-172, you may appeal the determination and order of the Hearing Officer to the City Council by filing a written notice of appeal with the Division of Buildings and Safety Engineering before the date specified for compliance.

Gus Ghanam

Gus Ghanam, Acting Hearing Officer

In concurrence:

Gus Ghanam

Paul Lze,
Chief Building Inspector

Gus Ghanam,
Department of Public Service

cc: **Attendees**
Director of Public Service

ghato.doc kc

CITY OF WARREN

NOTICE OF NUISANCE ABATEMENT PROCEEDINGS

An Administrative Hearing was held on July 27, 2023, at One City Square, Warren, Michigan, between the Hearing Officer for the City of Warren, County of Macomb, State of Michigan, and the last-recorded owner of the property described as:

Owners Name: Robert Lambert
Property address: 11291 Paige Warren MI 48089 **House & Garage**
Property description. DALBY AND CAMPBELL VAN DYKE SUBDIVISION OF LOTS B,C,D,E AND F OF THE JOHN RYAN ESTATEOF W 1/2 OF SE 1/4 OF SEC 27 T1N, R12E LOTS 418 & 419
Tax I.D. Number: 12-13-27-459-027
Recorded in Liber: 7, Page: 24 of Macomb County Records

WHEREAS, it has been brought to the attention of the City of Warren that the owner of the above-described property has permitted a dangerous condition to exist, to wit:

1.) 8. A building or structure, including the adjoining grounds, used or intended to be used for dwelling purposes, because of dilapidation, decay, damage, faulty construction, arrangement, or is otherwise unsanitary or unfit for human habitation, is in a condition that the code official, health officer or designated representative determines is likely to cause sickness or disease, or is likely to injure the health, safety, or general welfare of people living in the dwelling.
2.) 10. A building or structure that remains unoccupied for a period of one hundred eighty (180) consecutive days or longer, and is not listed as being available for sale, lease, or rent with a real estate broker licensed under Article 25 of the Occupational Code, Act No. 299 of the Public Acts of 1980.

and such conditions may endanger the health and welfare of the citizens in the immediate area; **and** specific conditions being: **unfit for human habitation and remains unoccupied.**

WHEREAS, after investigation by the Division of Buildings and Safety Engineering of the City of Warren, after testimony was received and after due consideration, the Hearing Officer for the City of Warren has determined that a dangerous condition exists in violation of Sec. 9-165 or 9-166 of the Code of Ordinances and has ordered abatement pursuant to Chapter 9, Article VI, Division 2, Sec. 9-165 thru 9-175, of the City of Warren Code of Ordinances.

NOW, THEREFORE, BE IT KNOWN that any prospective buyer or assignee be on notice that the City of Warren has declared a nuisance to exist and ordered abatement pursuant to Article VI, Chapter 9 of the Code of Ordinances of the City of Warren.

BE IT FURTHER KNOWN that any prospective buyer or assignee of the above-described property may contact the Division of Buildings and Safety Engineering, located at One City Square, Warren, Michigan, and be informed of any pending action on said property.

BE IT FURTHER KNOWN that the City Clerk shall record a certified copy of this notice with the Macomb County Register of Deeds.

Gus Ghanam

Gus Ghanam, Acting Hearing Officer

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, Sonja Buffa, duly-elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the Lis Pendens: Notice of Nuisance Abatement Proceedings.

Sonja Buffa
City Clerk

Drafted and Returned to:
City Clerk
City of Warren
One City Square, #205
Warren, MI 48093-2393

lispenn.doc :rrw

BUILDING DIVISION

NUISANCE ABATEMENT MINUTES

July 27, 2023

In attendance:

Paul Lize, Building Inspector
Laura Sullivan, Assistant City Attorney

The meeting was called to order by Gus Ghanam, Acting Hearing Officer.

11291 Paige (12-13-27-459-027) House & Garage All parties have been duly notified and letters were posted on the building in question. Caleb Shureb, attorney for Wells Fargo appeared.

Mr. Ghanam stated that there have been many complaints about sewage smell being pumped out of basement and owner is deceased.

DETERMINATION:

Mr. Ghanam declared public nuisance, send to Public Service for demolition.

Audience Participation

Neighbors from surrounding properties spoke about sewage smell, and dilapidated state of house. Stated after owners passing, property was abandoned.

7551 Prospect (12-13-33-428-023) House All parties have been duly notified and letters were posted on the building in question. Owner, Mary Morehart appeared.

Mr. Ghanam stated that the property has not shown any significant progress regarding clean up or repair.

DETERMINATION:

Mr. Ghanam declared public nuisance, send to Public Service for demolition.

Audience Participation

None

COLONIAL TITLE COMPANY

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

FAX COVER LETTER

To: Mandy Wells

Company Name: City of Warren - Building Division

Fax No.: (586)574-4577

Email: mwells@cityofwarren.org

Customer No.: 2320719

Date: June 27, 2023

From: Shannon

Property Address: 11291 Paige, Warren, MI 48089

File No.: 24116

Message: Attached is your requested search and invoice. Please call Colonial Title Company with any questions or problems you may have. Thank you for your business.

ADDITIONAL COMMENTS:

Invoice

Remit payment to:

Colonial Title Company
27500 Harper Ave.
St. Clair Shores, MI 48081

Billed to:

City of Warren - Building Division
One City Square, Suite 305
Warren, MI 48093

Invoice number: 24113
Invoice date: June 27, 2023
Please pay before: July 11, 2023
Our file number: 24116
Your reference number: 2320719

Property:
11291 Paige
Warren, MI 48089
Macomb County

DESCRIPTION	AMOUNT
Title Search Fee	85.00

Invoice total amount due: $ 85.00

COLONIAL TITLE COMPANY
SEARCH REPORT

Record Search Furnished to: Mandy Wells
City of Warren - Building Division
One City Square, Suite 305
Warren, MI 48093

Customer Reference Number: 2320719

This search consists of entries recorded with the Office of the Register of Deeds, based upon legal description herein.

This is not a Title Insurance Policy, and should not be relied upon as such. THIS IS NOT AN "ENVIRONMENTAL SEARCH".

In consideration of the issuance of this search, it is agreed that Colonial Title Company, shall not be liable for any loss of damage arising from incorrectness or incompleteness of this search unless such incorrectness or incompleteness is the result of the intentional omission or misdescription by the Company, with the formed intent of harming the applicant of the search. In no event, as evidenced by the charge for this search, does Colonial Title Company undertake any liability arising from:

1. Consequential or punitive damages, loss of anticipated profits, costs of toxic waste cleanup or other loss so related;
2. Any type of loss which would result from the accuracy of a determination that any street address given and legal description searched constitute the same premises;
3. Any instrument (however designated) filed in the Office of the Register of Deeds pursuant to the Uniform Commercial Code P.A. 1962, No. 174, effective January 1, 1964; and/or
4. Any records of the Circuit, Probate or other Courts nor any records other than the records in the Office of the Register of Deeds.

Covering property described as: 11291 Paige, Warren, MI 48089

We have searched the records in the Office of the Register of Deeds for Macomb County and find no conveyances describing said property in said office up to June 12, 2023 at 5:00am.

See attached Rider "B"

Colonial Title Company
Stephen DeBates, President

RIDER "B"
SEARCH OF TITLE

From examination of the records in the Register of Deeds Office, Macomb County, Michigan, up to June 12, 2023 at 8:00am.

PROPERTY DESCRIPTION:

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

Lots 418 and 419 - Dalby and Campbell Van Dyke Subdivision, according to the plat thereof as recorded in Liber 7, Page 24 of Plats, Macomb County Records.

Commonly Known As: 11291 Paige, Warren, MI 48089

Tax ID Number: 12-13-27-459-027

Apparent Owner: Robert G. Lambort, a married man
Title Deed dated 08/21/1996, recorded 12/14/1998, in Liber 3497, Page 215, Macomb County Records.

Sheriff's Deed dated 04/14/2023 recorded 04/24/2023, in Liber 20098, Page 248, which was given upon foreclosure of the Mortgage recorded 01/28/2005, in Liber 16337, Page 979, Macomb County Records, assigned to Wells Fargo Bank via an Assignment of Mortgage recorded 07/06/2012, in Liber 21417, Page 823, Macomb County Records and legal description corrected in an Affidavit Affecting Realty recorded 08/30/2022, in Liber 28786, Page 633, Macomb County Records. SAID RIGHT TO REDEEM TO EXPIRE 12 MONTHS FROM THE DATE THEREOF.

PAYMENT OF TAXES: Tax Parcel No.: 12-13-27-459-027
Address: 11291 Paige, Warren, MI 48089
2022 Winter Taxes in the amount of $33.81 are PAID
2022 Summer Taxes in the amount of $1,222.61 are PAID
Special Assessments Included In The Current Year Tax Bills:
Amount: $44.33 Period: Summer Desc: WATER
Special Assessments Seperate From the Tax Bills: Must confirm with city
- 2023 State Equalized Value: $46,330.00
- 2023 Taxable Value: $23,260.00

Under this form of Search, this Company is not an insurer of the above Title, nor does it guarantee the Title or any evidence thereto and is not liable for any inaccuracies involving environmental searches or determinations.

The liability is limited to the amount paid for the Search. Rider attached to and forming a part of Search No. 24116

Colonial Title Company
Stephen DeBates, President

11291 PAIGE WARREN, MI 48089 (Property Address)

Parcel Number 12-13-27-460-027 Account Number 20431310A

Property Owner: LAMBERT ROBERT

Summary Information

- Residential Building Summary
  - Year Built: 1940
  - Full Baths: 1
  - Sq. Feet: 959
  - Bedrooms: 0
  - Half Baths: 1
  - Acres: 0.194
- Assessed Value: $48,340 | Taxable Value: $23,740
- 1 Special Assessment found
- Property Tax information found
- Utility Billing information found
- 1 Building Department records found

Item 1 of 2 1 Image / 1 Sketch

Owner and Taxpayer Information

Owner	LAMBERT ROBERT 11291 PAIGE WARREN, MI 48089-1548	Taxpayer	SEE OWNER INFORMATION

General Information for Tax Year 2023

Property Class	401 RESIDENTIAL-IMPROVED	Unit	12 CITY OF WARREN
School District	VAN DYKE PUBLIC SCHOOLS	Assessed Value	$48,340
Notes	Not Available	Taxable Value	$23,740
PP CLASS / YEAR	0	State Equalized Value	$48,340
NOTES	Not Available	Date of Last Name Change	01/21/2003
BUSINESS TYPE	Not Available	Notes	Not Available
Historical District	Not Available	Census Block Group	Not Available
NOTES	Not Available	Exemption	No Data to Display

Principal Residence Exemption Information

Homestead Date 01/01/1994

Principal Residence Exemption	June 1st	Final
2023	100.0000 %	100.0000 %

Previous Year Information

Year	Final Assessed	Final SEV	Final Taxable
2022	$40,700	$40,700	$22,154
2021	$36,400	$36,400	$21,446
2020	$31,590	$31,590	$21,154

Land Information

Zoning Code	R-1-9	Total Acres	0.194
Land Value	$17,240	Land Improvements	$0
Renaissance Zone	No	Renaissance Zone Expiration Date	No Data to Display
ECF Neighborhood	VAN DYKE 27 - 28	Mortgage Code	No Data to Display
Lot Dimensions/Comments	Not Available	Neighborhood Enterprise Zone	No

Lot(s)	Frontage	Depth
Lot 1	73.00 ft	116.00 ft
	Total Frontage: 73.00 ft	Average Depth: 116.00 ft

Legal Description

T1N, R12E, SEC 27 LOTS 410 & 411 SALAY AND LAMBERT VAN DYKE SUBDIVISION OF LOTS D,C,B,E AND F, OF THE JOHN RYAN ESTATE OF W 1/2 OF SE 1/4 OF SEC 27 T1N, R12E LOTS 410 & 411 L1 P24

Land Division Act Information

Date of Land 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
04/14/2023	$57,832.50	SD	LAMBERT ROBERT	WELLS FARGO BANK	10-FORECLOSURE	28106/246
03/21/1996	$73,000.00	WD			03-ARM'S LENGTH	
05/21/1994	$48,000.00	WD			03-ARM'S LENGTH	

Building Information - 955 sq ft 1 Story (Residential)

General

Floor Area	955 sq ft	Estimated TCV	Not Available
Garage Area	320 sq ft	Basement Area	955 sq ft
Foundation Size	955 sq ft	Year Remodeled	No Data to Display
Year Built	1949	Class	CD
Occupancy	Single Family	Tri-Level	No
Effective Age	51 yrs	Heat	Forced Air w/ Ducts
Percent Complete	100%	Wood Stove Add-on	No
AC w/Separate Ducts	No	Water	Not Available
Basement Rooms	0	Sewer	Not Available
1st Floor Rooms	5	Style	1 Story
2nd Floor Rooms	0		
Bedrooms	0		

Area Detail - Basic Building Areas

Height	Foundation	Exterior	Area	Heated
1 Story	Basement	Siding	955 sq ft	1 Story

Basement Finish

Recreation	0 sq ft	Recreation % Good	0%
Living Area	0 sq ft	Living Area % Good	0%
Walk Out Doors	0	No Concrete Floor Area	0 sq ft

Plumbing Information

3 Fixture Bath	1	2 Fixture Bath	1

Garage Information

Area	320 sq ft	Exterior	Siding
Foundation	42 Inch	Common Wall	Detached
Year Built	1957	Finished	No
Auto Doors	0	Mech Doors	0

Porch Information

CCP (1 Story)	72 sq ft	Foundation	Standard

**Disclaimer: BS&A Software provides BS&A Online as a way for municipalities to display information online and is not responsible for the content or accuracy of the data herein. This data is provided for reference only and WITHOUT WARRANTY of any kind, expressed or inferred. Please contact your local municipality if you believe there are errors in the data.

11291 PAIGE WARREN, MI 48089 (Property Address)

Parcel Number: 12-13-27-450-027 Account Number: [illegible]

Item 1 of 2 · 1 Image / 1 Sketch

Property Owner: LAMBERT ROBERT

Summary Information

- Residential Building Summary
  - Year Built: 1949
  - Full Baths: 1
  - Sq. Feet: [illegible]
  - Bedrooms: [illegible]
  - Half Baths: [illegible]
  - Acres: 0.194
- 3 Building Department Records found
- Assessed Value: $40,[illegible] | Taxable Value: $[illegible]
- 1 Special Assessment found
- Property Tax information found
- Utility Billing information found

Owner and Taxpayer Information

Owner	LAMBERT ROBERT 11291 PAIGE WARREN, MI 48089-1948	Taxpayer	SEE OWNER INFORMATION

Legal Description

T1N, R12E, SEC 27 [illegible] LOTS 36 & 41 [illegible] AND CAMPBELL VAN DYKE SUBDIVISION OF LOTS B, C, D, E AND F OF THE JOHN RYAN ESTATE OF W 1/2 OF SE 1/4 OF SEC 27 [illegible]

Other Information

Recalculate amounts using a different Payment Date

You can change your anticipated payment date in order to recalculate amounts due as of the specified date for this property.

Payment Date: 6/27/2023 Recalculate

Tax History

Year	Season	Total Amount	Total Paid	Last Paid	Total Due
2022	Winter	$33.81	$33.81	01/16/2023	$0.00

General Information for 2022 Winter Taxes

School District	50230	PRE/MBT	100.0000%
Taxable Value	$27,153	S.E.V.	$40,[illegible]
Property Class	401 - RESIDENTIAL IMPROVED	Assessed Value	$40,[illegible]
Tax Bill Number	No Data to Display	Last Receipt Number	04775387
Last Payment Date	01/16/2023	Number of Payments	1
Due Date	No Data to Display		
Base Tax	$33.48	Base Paid	$33.48
Admin Fees	$0.33	Admin Fees Paid	$0.33
Interest Fees	$0.00	Interest Fees Paid	$0.00
Total Tax & Fees	$33.81	Total Paid	$33.81
Renaissance Zone	Not Available	Mortgage Code	Not Available

Tax Bill Breakdown for 2022 Winter

Taxing Authority	Millage Rate	Amount	Amount Paid
MACOMB VETERANS	0.065200	$1.44	$1.44
HURON CLINT PARK	0.207000	$4.58	$4.55
SMART	0.950000	$21.04	$21.04
ZOO AUTHORITY	0.094500	$2.09	$2.09
ART INSTITUTE	0.195600	$4.53	$4.33
Admin Fees		$0.33	$0.33
Interest Fees		$0.00	$0.00
	1.512300	$33.81	$33.81

Click here for your Winter 2022 Tax Bill

Click here for a printer friendly version of Winter 2022 Tax Information

2022	Summer	$1,222.61	$1,222.61	01/12/2023	$0.00

General Information for 2022 Summer Taxes

School District	50220	PRE/MBT	100.0000%
Taxable Value	$22,154	S.E.V.	$40,700
Property Class	401 - RESIDENTIAL-IMPROVED	Assessed Value	$40,700
Tax Bill Number	No Data to Display	Last Receipt Number	0417626
Last Payment Date	01/12/2023	Number of Payments	2
Due Date	08/31/2022		
Base Tax	$1,216.89	Base Paid	$1,216.89
Admin Fees	$5.72	Admin Fees Paid	$5.72
Interest Fees	$0.00	Interest Fees Paid	$0.00
Total Tax & Fees	$1,222.61	Total Paid	$1,222.61
Renaissance Zone	Not Available	Mortgage Code	Not Available

Tax Bill Breakdown for 2022 Summer

Taxing Authority	Millage Rate	Amount	Amount Paid
WARREN OPERATING	8.326300	$184.45	$184.45
CITY ROAD IMPROV	2.002900	$44.37	$44.37
EMS	0.277000	$6.13	$6.13
LIBRARY	1.266700	$28.10	$28.10
SANITATION	2.775000	$61.47	$61.47
ACT 345 POL/FIRE	4.984000	$110.42	$110.42
POLICE OPERATING	0.928500	$20.57	$20.57
FIRE OPERATING	0.928500	$20.57	$20.57
POL & FIRE OPER	[illegible]	$108.54	$108.54
RECREATION	0.924700	$20.48	$20.48
MACOMB CNTY OPER	4.320000	$95.70	$95.70
MCC OPERATING	1.407700	$31.18	$31.18
MAC INT SCH DIST	4.631000	$102.56	$102.56
STATE ED TAX	6.000000	$132.91	$132.91
VAN DYKE OPERAT	18.000000	$0.00	$0.00
VAN DYKE DEBT	9.484600	$210.11	$210.11
WATER	2.000000	$44.33	$44.33
Admin Fees		$5.72	$5.72
	70.933600	$1,222.61	$1,222.61

Taxing Authority	Millage Rate	Amount	Amount Paid
		$0.00	$0.00
Interest Fees	76.453600	$1,222.61	$1,222.61

Click here for your Summer 2022 Tax bill

Click here for a printer friendly version of Summer 2022 Tax information

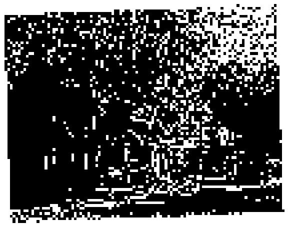
2021	Winter	$76.65	$76.65	12/22/2021	$0.00
2021	Summer	$1,110.13	$1,110.13	12/31/2021	$0.00
2020	Winter	$35.10	$35.10	12/23/2020	$0.00
2020	Summer	$1,156.56	$1,156.56	12/21/2020	$0.00
2019	Winter	$52.76	$52.76	05/07/2020	$0.00
2019	Summer	$1,128.55	$1,128.55	12/20/2019	$0.00
2018	Winter	$32.35	$32.35	12/28/2018	$0.00
2018	Summer	$1,085.14	$1,085.14	12/31/2018	$0.00

Load More Years

**Disclaimer: BS&A Software provides BS&A Online as a way for municipalities to display information online and is not responsible for the content or accuracy of the data herein. This data is provided for reference only and WITHOUT WARRANTY of any kind, expressed or inferred. Please contact your local municipality if you believe there are errors in the data.

11291 PAIGE WARREN, MI 48089 (Property Address)

Parcel Number: 12-13-27-459-027 Account Number: [illegible]



Item 1 of 3 1 Image / 1 Sketch

Property Owner: LAMBERT ROBERT

Summary Information

- Residential Building Summary
  - Year Built: 1948
  - Full Baths: 1
  - Sq. Feet: 955
  - Bedrooms: 0
  - Half Baths: 1
  - Acres: 0.194
- 1 Building Department Records found
- Assessed Value: $48,330 | Taxable Value: $21,240
- 1 Special Assessment found
- Property Tax information found
- Utility Billing information found

Amount Due

Special Assessment Total Payoff Amount $0.00

Owner and Taxpayer Information

Owner	LAMBERT ROBERT 11291 PAIGE WARREN, MI 48089-1544	Taxpayer	SEE OWNER INFORMATION

Legal Description

Legal Description not on file

Special Assessment Information

Code	Name	Special Assessment District Status	APR Interest Rate	Start Year	Number of Years	Payment Status
50115	ROAD 50350	Inactive	3.0000	2010	5	** Paid in Full

11291 PAIGE MI 48089 (Property Address)

Parcel Number: 12-13-27-459-027 Account Number: [illegible]

Item 1 of 2 1 Image / [illegible] Years

Property Owner: LAMBERT ROBERT

Summary Information

- Residential Building Summary
  - Year Built: 1945
  - Bedrooms: [illegible]
  - Full Baths: 1
  - Half Baths: [illegible]
  - Sq. Feet: [illegible]
  - Acres: [illegible]
- 3 Building Department records found
- Assessed Value: [illegible] | Taxable Value: [illegible]
- 1 Special Assessment found
- Property Tax information found
- Utility Billing information found

2 Associated Properties Found for This Parcel

Currently viewing 11291 PAIGE. Click here to select a different property.

Amount Due

Property Total $0.00

Owner Information

Not Available

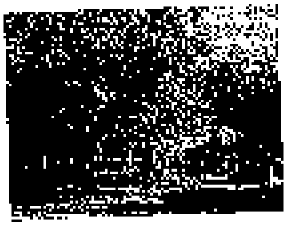
Attachments

Date Created	Title	Record

No records to display. Displaying items 0 - 0 of 0

11291 PAIGE MI 48089 (Property Address)

Parcel Number: 12-13-27-459-027 Account Number: 20161216



Item 1 of 2 1 Image / 1 Sketch

Property Owner: LAMBERT ROBERT

Summary Information

- Residential Building Summary
  - Year Built: 1949
  - Full Baths: 1
  - Sq. Feet: 935
  - Bedrooms: 0
  - Half Baths: 1
  - Acres: 0.154
- 1 Building Department Records found
- Assessed Value: $43,350 | Taxable Value: $23,263
- 1 Special Assessment found
- Property Tax Information found
- Utility Billing Information found

2 Associated Properties Found for This Parcel

Currently viewing 11289 PAIGE. Click here to select a different property.

Amount Due

Property Total $0.00

Owner Information

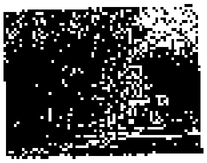
Not Available

Attachments

Date Created	Title	Record
No records to display.		

Displaying items 0 - 0 of 0

11291 [illegible] Warren, MI [illegible] Property Address



Property Owner: [illegible] ROBERT

UB Customer Name: [illegible] OCCUPANT

Summary Information

[illegible]

Amount Due

[illegible]

Customer Information

Name	[illegible]	Account Number	[illegible]
Address	[illegible] Warren, MI [illegible]		

Current Bill

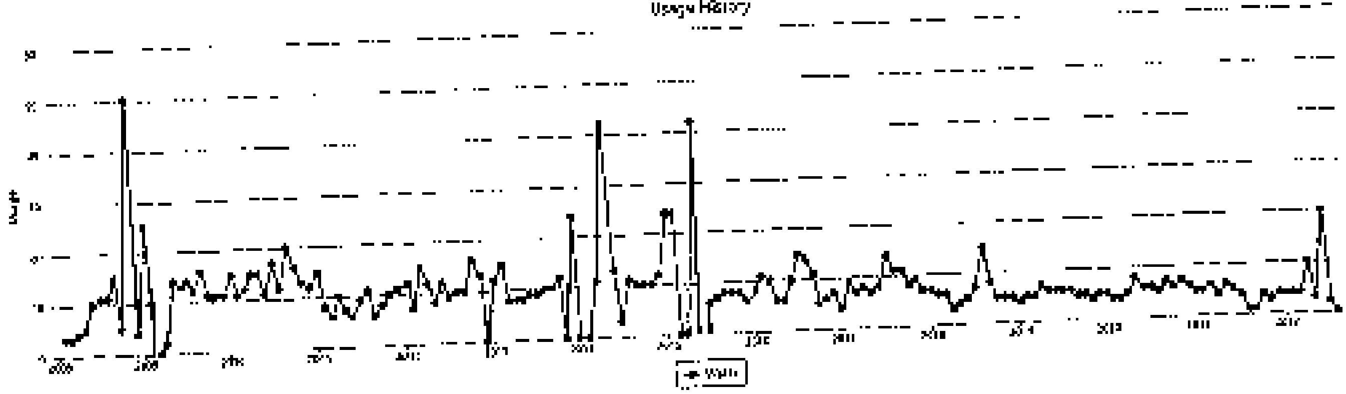
[illegible]

Amount Due	[illegible]	[illegible]	[illegible]	[illegible]
Due Date	[illegible]	[illegible]	[illegible]	[illegible]
Billing Date	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] NOTICE [illegible]	[illegible]	[illegible]	[illegible]	[illegible]
SEWER	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
STATE [illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
WATER	[illegible]	[illegible]	[illegible]	[illegible]
WATER SURFACE CHARGE	[illegible]	[illegible]	[illegible]	[illegible]

History [illegible] Found

[illegible]

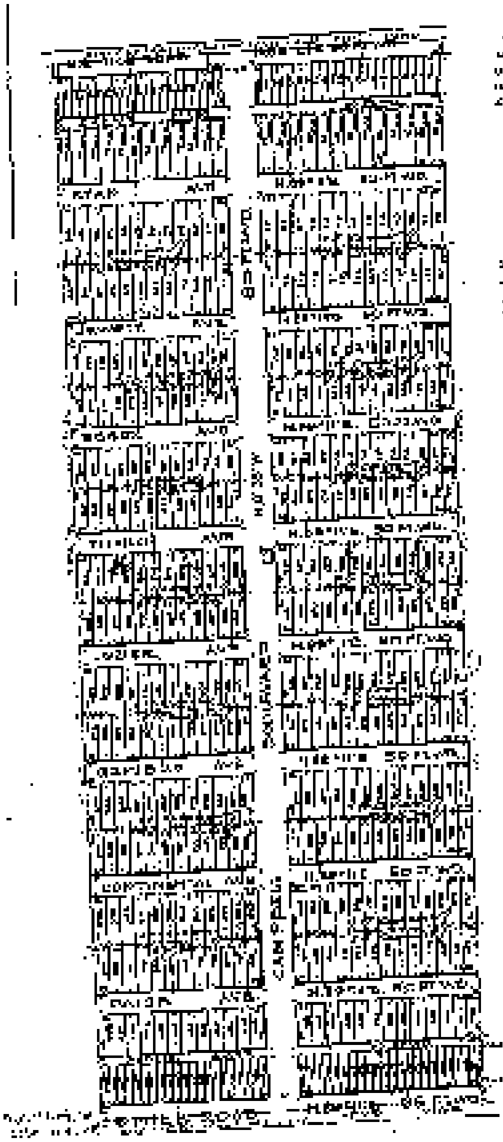
Usage History Chart



[illegible]

DALBY and CAMPBELL VAN DYKE SUBDIVISION

Warren Township, Macomb County Michigan



2023[illegible] L: 29096 P: 240 Pages: 6
04/24/2023 02:33 PM Fees: $30.00
Anthony G. Forlini, Clerk/Register of Deeds
Macomb County, MI

[illegible]

MICHIGAN REAL ESTATE TRANSFER TAX
Macomb County Tax Stamp #
[illegible]
Receipt# [illegible] L: 29096 P: 240
State Tax: $0.00 County Tax: $0.00

SHERIFF'S DEED ON MORTGAGE FORECLOSURE

THIS INDENTURE made the 14th day of April, 2023* between ___ James S. Mayerand ___ a deputy sheriff in and for Macomb County, Michigan, party of the first part, and Wells Fargo Bank, N.A., [illegible] Blvd., [illegible], South Carolina [illegible], party of the second part (hereinafter called the grantee).

Witnesseth, that whereas, Robert G Lambert, Single, whose address is 11291 Paige Ave, Warren, Michigan 48089, made a certain mortgage to Mortgage Electronic Registration Systems, Inc., as nominee for lender and lender's successors and/or assigns (hereinafter called "Mortgagee"), dated November 24, 2004 and recorded January 23, 2005 in Liber [illegible], Page [illegible], and Affidavit Affecting Realty recorded on September 30, 2022, in Liber 28186, Page 613, Macomb County Records, Michigan. Said mortgage is now held by Wells Fargo Bank, N.A. by assignment recorded on July [illegible], 2012 in Liber 21457, Page [illegible], Macomb County Records.

WHEREAS, said mortgage contained a power of sale which has become operative by reason of default in the terms and conditions of the mortgage; and

WHEREAS, the party foreclosing said mortgage has represented that it is either the owner of the indebtedness or of an interest in the indebtedness secured by the mortgage or the servicing agent of the mortgage; and further that Mortgage Electronic Registration Services (MERS) is not the foreclosing Party, and

WHEREAS, no suit or proceeding at law or in equity has been instituted to recover the debt secured by the mortgage or any part thereof; and

WHEREAS, by virtue of the power of sale, and pursuant to the statutes of the State of Michigan in such case made and provided, a notice was duly published and a copy thereof was duly posted in a conspicuous place upon the premises described in the mortgage, that the premises, or some part of them, would be sold on the 14th day of April, 2023*, at the place of holding the circuit court within Macomb County, where the premises are located; and

WHEREAS, pursuant to said notice I did, at 10:00 AM, local time, on the date stated above, expose for sale at public vendue the said lands and tenements described below, and on such sale did strike off and sell the said lands and tenements to the parties for the sum of [illegible] Thousand [illegible] Hundred Ninety-Seven and 32/100 ($[illegible]), the party, for [illegible] and the parties being the highest bidder; and

WHEREAS, said lands and tenements are situated in the Township of Warren, Macomb County, Michigan, and are more particularly described as:

LOT 468 AND 469 DALBY AND CAMPBELL VAN DYKE SUBDIVISION, ACCORDING TO THE PLAT THEREOF AS RECORDED IN LIBER 7, PAGE 14 OF PLATS, MACOMB COUNTY RECORDS

Tax# 12-13-[illegible]-027

This property may be located within the vicinity of farm land or a farm operation. Generally accepted agricultural and management practices which may generate noise, dust, odors, and other associated conditions may be used and are protected by the Michigan right to farm act.

More commonly known as 11291 Paige Ave, Warren, Michigan 48089

Now, this indenture Witnesseth, that I, the Deputy Sheriff aforesaid, by virtue of and pursuant to the statute in such case made and provided, and in consideration of the sum of money so paid as aforesaid, have granted, conveyed, bargained and sold, and by this deed do grant, convey, bargain, and sell unto the grantee, its successors and assigns, FOREVER, all the estate, right, title, and interest which the said Mortgagor(s) had in said lands and tenements and every part thereof, on the day of the date of said mortgage, or at any time thereafter, to have and to hold the said lands and tenements and every part thereof to the said grantee, its successors and assigns forever, to their sole and only use, benefit and behoof forever, as fully and absolutely as I, the Deputy Sheriff aforesaid, under the authority aforesaid, might, could, or ought to sell the same.

James S. Mayerand

In witness whereof I have set my hand and seal.

____
Deputy Sheriff in and for the County of Macomb, Michigan

James S. Mayerand

State of Michigan
County of Macomb
This Sheriff's Deed on Mortgage Sale was acknowledged before me this 14th day of April, 2023, by __________________
Deputy Sheriff for Macomb County, Michigan.

______________________, Notary Public
______________________ Name
Macomb County, Michigan
My Commission Expires __________
Acting in ______________________ County

Exempt from County Real Estate Transfer Tax pursuant to MCLA 207.505(h)(i);
Exempt from State Real Estate Transfer Tax pursuant to MCLA 207.526(h)

Drafted by and when recorded return to:
Caleb J. Shreck
Orlans PC
P.O. Box 5041,
Troy, MI 48007
(248) 502-1400 File No.: 22-029951

*Adjourned from September 30, 2022 to April 14, 2023 by posting notices of adjournment at the place of sale for Macomb County, Michigan.

A REAL ESTATE[illegible]
[illegible] 4/24/2023
[illegible]

File Number: 22-140301 Loan Type: FHA FHA Case Number:
[illegible]

Orlans - Robert B Lambert

[illegible] ... MERS as nominee for lender and lender's successors and/or assigns, Mortgagee, dated ... and recorded ... Liber 15337, Page 679 ... Macomb County Records, Michigan ... [illegible] ... LOT 479 ... ACCORDING TO THE PLAT THEREOF AS RECORDED IN LIBER ... OF PLATS ... MACOMB COUNTY RECORDS ... [illegible] ... Dated: September ..., 2022 ... Orlans PC ... Troy, MI ... [illegible]

EVIDENCE OF SALE

(Affidavit of Posting)

STATE OF MICHIGAN

ss.

COUNTY OF OAKLAND

Mark Zobel being duly sworn, deposes that on the 4th day of September, 2022 A.D., he/she posted a notice, a true copy of which is annexed hereto, in a conspicuous place upon the premises described in said notice by attaching the same in a manner to [illegible] Paige Ave, Warren, MI 48089.

Mark Zobel

Subscribed and sworn before me on the 4th day of September 2022 A.D.

Shirley B. Glynn

Notary Public Oakland County, Michigan. My commission expires: February 9, 2027 , Acting in Oakland County, Michigan.

CHECK IF: [illegible]

Attorney Office: Orlans PC

Attorney File #: 22-005561

Notice ID: 1474805

4|30

2022?0025023 L: 25?88 P: 2?0 Page 3 of 6

AFFIDAVIT OF PUBLICATION

Orlans - Robert G Lambert

[illegible]

(Affidavit of Publisher)

STATE OF MICHIGAN
ss.
COUNTY OF OAKLAND

The undersigned, an employee of the publisher of Macomb County Legal News, having knowledge of the facts, being duly sworn deposes and says that a notice, a true copy of which is annexed hereto, was published in Macomb County Legal News a newspaper circulated in Macomb County on September 2, September 8, September 15, September 23, 2022 A.D.

Cindy C. Lawler

Cindy C. Lawler

Subscribed and sworn before me on this 23rd day of September 2022 A.D.

Christina Jacobs

Christina Jacobs

Notary Public Macomb County Michigan. My commission expires: February 24, 2027 Acting in Oakland County, Michigan.

Attorney: Orlans PC - Orlans PC Macomb
Attorney File: 22-0?????
Notice #: [illegible]

4/30

NON-MILITARY AFFIDAVIT
State of Michigan
ss.
County of Oakland

The affiant, Caleb J Shureb, is an employee of Orlans PC. The affiant, being first duly sworn upon oath, deposes and says:

On [illegible], Caleb J Shureb, the affiant conducted a search of the Department of Defense Manpower Data Center for the Mortgagor(s) [illegible] that Mortgagor(s), who [illegible] over 18 years of age. The certified military status report(s) provided for said Mortgagor(s) [illegible] that said Mortgagor(s) [illegible] not in active military service as defined in the Servicemembers Civil Relief Act.

I SOLEMNLY AFFIRM, to the best of my knowledge, information and belief that the contents of the foregoing paper are true.

FURTHER AFFIANT SAYETH NOT.

Caleb J Shureb

Subscribed and sworn to before me this 10th day of April 2023

Gina E. Wigrusch, Notary Public
Macomb County Acting in Oakland County, Michigan
My Commission Expires: September 10, 2025

AFFIDAVIT OF AUCTIONEER and CERTIFICATE OF REDEMPTION PERIOD
State of Michigan
ss.
County of Macomb

James S. Maynard being first duly sworn, deposes and says that he is a Deputy Sheriff of said Macomb County, that [illegible] acted as Auctioneer, and made the sale as described in the annexed [illegible] printed notice, that said sale was opened at 10:00 AM, local time, on the 14th day of April, 2023, at the place of holding the circuit court within Macomb County, that being the place of holding the Circuit Court for Macomb County, that the highest bid for the lands and tenements therein described was [illegible] Thousand Eight Hundred Thirty-Seven and [illegible] ($[illegible]) made by Wells Fargo Bank, N.A., that said sale was in all respects open and fair, and that he then did strike off and sell said lands and tenements to said bidder, which paid said the said lands and tenements fairly, and in good faith, as deponent verily believes.

I DO HEREBY CERTIFY that the last day to redeem is April 14, 2024, unless said date falls on a weekend, in which case the redeeming party or persons claiming under him, will have until 5:00pm the following Monday to perfect such redemption; OR the [illegible] redemption period will be 30 days from the date [illegible] property [illegible] abandoned pursuant to MCLA 600.3241a. [illegible] of sale. The foreclosing mortgagee can rescind the sale in the event a 3rd party buys the property and there is a simultaneous resolution with the borrower.

James S. Maynard

Deputy Sheriff
Macomb County, Michigan

Subscribed and sworn to before me this 14 day of April, 2023.

Notary Public
[illegible]
Macomb County, Michigan
My commission expires: ______

[illegible] NOTARY PUBLIC [illegible]
State of Michigan, County of Macomb
My Commission Expires [illegible]
Acting in the County of ______

Drafted by and when recorded return to:
Caleb J. Shureb

Orlans PC
P.O. Box 5041
Troy, MI 48007
(248) 502-1400 File No: 21-[illegible]

ATTN REGISTER OF DEEDS: Please send all Redemption notifications and funds collected by your office to Orlans PC, P.O. Box 5041, Troy, MI 48007.

ATTN PURCHASERS: This sale may be rescinded by the foreclosing mortgagee. In that event, your damages, if any, shall be limited solely to the return of the bid amount tendered at sale, plus interest. Please be advised that all 3rd party bidders are responsible for preparing and recording the Sheriff's Deed. ORLANS PC hereby expressly disclaims all liability relating to the [illegible] preparation and recording of the Sheriff's Deed.

27-[illegible]

AFFIDAVIT OF PURCHASER

STATE OF MICHIGAN
)
COUNTY OF OAKLAND)

1. Caleb J. Shureb, being first duly sworn, deposes and says: That Caleb J. Shureb from Orlans PC attorney for Wells Fargo Bank, N.A. and is familiar with the facts set forth herein.

2. This affidavit is being filed to declare the redemption amount in relation to the property located in the Township of Warren, County of Macomb further described as:
LOT 418 AND 419 DALEY AND CAMPBELL VAN DYKE SUBDIVISION, ACCORDING TO THE PLAT THEREOF AS RECORDED IN LIBER 7, PAGE 24 OF PLATS, MACOMB COUNTY RECORDS
Commonly Known as: 11351 Felge Ave, Warren, Michigan 48089 Tax ID #: 12-12-27-459-027

3. Said mortgage is scheduled for foreclosure on the 14th day of April, 2023 for $57,[illegible].17

Redemption must include $57,[illegible], plus interest at the rate of [illegible]% from April 14, 2023 at a per diem amount of $ [illegible]; plus additional expenses for Taxes; Redemption of Senior Liens; Condominium Association Assessments; Homeowner Association Assessments; Community Association Assessments or Premiums for Insurance Policies and Redemption Servicing Fee. An itemized computation of the above can be received from the designee listed below.

4. Wells Fargo Bank, N.A. hereby appoints Orlans PC as its designee and pursuant to MCLA 600.3240. A written, official computation of the redemption amount can be provided by Orlans PC, within a reasonable period of time. A redemption servicing fee in the amount of $200.00 plus recording costs to Orlans PC will be added to the redemption amount.

TO ORDER A REDEMPTION COMPUTATION CALL
ORLANS PC, REDEMPTION DEPARTMENT
P.O. Box 5041, Troy, MI 48007
(248) 502-1400

4. In accordance with Michigan Statute, the within Sheriff's Deed will become operative at the expiration of the redemption period April 14, 2024, unless that date falls on a weekend, at which point the redeeming party or anyone claiming under him, will have until 4:00pm the following Monday to perfect their redemption; OR the property is determined abandoned pursuant to MCLA 600.3241a, in which case the redemption period will be 30 days from the date of sale.

Further affiant sayeth not.

Caleb J. Shureb
Attorney for Wells Fargo Bank, N.A.

Subscribed and sworn to before me this 10th day of April, 2023, by Caleb J. Shureb Attorney for Wells Fargo Bank, N.A.

Olsa E. Weyhrauch, Notary Public
Macomb County Acting in Oakland County, Michigan
My Commission Expires: September 10, 2025

Date Dated: 4/10/2023

Drafted by and when recorded return to:
Caleb J. Shureb

Orlans PC
P.O. Box 5041, Troy, MI 48007
(248) 502-1400 File Number: 22-109561

Macomb County

22-109561/J52W549

28843250 LIBER:06497 PAGE:815 09:14P 10/14/1998
CARMELLA SABAUGH-MACOMB COUNTY, MI REGISTER

Lincoln Title Company
a First American Title Insurance Company agent
37080 Garfield Road, Suite T-2
Clinton Township, MI 48036

WARRANTY DEED
Statutory Form
File: 98-1339
Ph: (810) 286-4770
Fax: (810) 286-8381

KNOW ALL MEN BY THESE PRESENTS: That MICHAEL A. DILIBERTI and FREEDA DILIBERTI, husband and wife Grantors, whose address is 11291 PAIGE, WARREN MI 48089 convey and warrant to ROBERT G. LAMBERT, A MARRIED MAN Grantee, whose address is 11291 PAIGE, WARREN MI 48089 the following described premises situated in the CITY of WARREN, County of Macomb, State of Michigan, to wit:
LOT 418 AND 419 CAMPBELL VAN DYKE SUBDIVISION, AS RECORDED IN LIBER Y, PAGE 24 OF PLATS, MACOMB COUNTY RECORDS.
Commonly Known as: 11291 PAIGE, WARREN MI 48089

for the full consideration of Seventy-Three Thousand and 00/100 ($73,000.00) DOLLARS
Subject to: Easements, restrictions and zoning ordinances of record, if any.
Dated this 21st day of August, 1998.

Witnesses:
CINDY CHARBONNEAU
Kim M. Montgomery

Signed and Sealed
MICHAEL A. DILIBERTI (L.S.)
FREEDA DILIBERTI (L.S.)
(L.S.)
(L.S.)

STATE OF MICHIGAN)
)ss.
County of Macomb)

The foregoing instrument was acknowledged before me this 21st day of August, 1998, by MICHAEL A. DILIBERTI and FREEDA DILIBERTI, husband and wife

My Commission Expires
Cynthia B. Charbonneau, Notary Public, State of Michigan, Macomb County, My Commission Expires December 5, 2000
Notary Public, County, Michigan

Drafted by: MICHAEL A. DILIBERTI
Address: 11291 PAIGE
WARREN MI 48089

When recorded, return to:
LINCOLN TITLE COMPANY
37080 Garfield Road, Suite T-2
Clinton Township, MI 48036
Send Subsequent Tax Bills to:
GRANTEE

Tax Item No. 13-27-408-027

Recording Fee $10.00 County Tr Tax $80.30 State Tr Tax $547.50 Total Tr Tax: $627.80
County Treasurer's Certificate
City Treasurer's Certificate

RECD JAN 28 2005

501.8007
LIBER 16337 PAGE 979
01/28/2005 P.M. MACOMB COUNTY, MI
CARMELLA SABAUGH, REGISTER OF DEEDS

[Space Above This Line For Recording Data]

MORTGAGE

FHA Case No.
261 [illegible]

MIN: 100021800063147552
Loan Number: 0005384793

THIS MORTGAGE ("Security Instrument") is given on November 24, 2004. The mortgagor is ROBERT G LAMBERT, Single whose address is

11391 PAIGE AVE, WARREN, MI 48089 ("Borrower"). This Security Instrument is given to Mortgage Electronic Registration Systems, Inc. ("MERS") (solely as nominee for Lender, as hereinafter defined, and Lender's successors and assigns), as beneficiary. MERS is organized and existing under the laws of Delaware, and has an address and telephone number of P.O. Box 2026, Flint, MI 48501-2026, tel. (888) 679-MERS. Washtenaw Mortgage Company, Incorporated ("Lender") is organized and existing under the laws of The State of Michigan and has an address of 3767 Ranchero Drive, Ann Arbor, MI 48108. Borrower owes Lender the principal sum of Eighty Two Thousand Two Hundred Fifteen and no/100 Dollars (U.S. $82,215.00).

This debt is evidenced by Borrower's note dated the same date as this Security Instrument ("Note"), which provides for monthly payments, with the full debt, if not paid earlier, due and payable on December 01, 2034. This Security Instrument secures to Lender: (a) the repayment of the debt evidenced by the Note, with interest, and all renewals, extensions and modifications of the Note; (b) the payment of all other sums, with interest, advanced under paragraph 7 to protect the security of this Security Instrument; and (c) the performance of Borrower's covenants and agreements under this Security Instrument and the Note. For this purpose, Borrower does hereby mortgage, warrant, grant and convey to MERS (solely as nominee for Lender and Lender's successors and assigns) and to the successors and assigns of MERS, with power of sale, the following described property located in MACOMB County, Michigan:

LAND LOCATED IN THE CITY OF WARREN, COUNTY OF MACOMB, STATE OF MICHIGAN AND MORE PARTICULARLY DESCRIBED AS:

LOTS 418 AND 419, DALBY AND CAMPBELL'S VAN DYKE SUBDIVISION, AS RECORDED IN LIBER 7, PAGE 34 OF PLATS, MACOMB COUNTY RECORDS.

Parcel ID: 13 27 480 027

IND 20160

RGL

7

Loan Number: 0084384785

which has the address of 11201 PAIGE AVE [Street]

WARREN [City], Michigan 48089 [Zip Code] ("Property Address");

TOGETHER WITH all the improvements now or hereafter erected on the property, and all easements, appurtenances, and
fixtures now or hereafter a part of the property. All replacements and additions shall also be covered by this Security
Instrument. All of the foregoing is referred to in this Security Instrument as the "Property." Borrower understands and agrees
that MERS holds only legal title to the interests granted by Borrower in this Security Instrument; but, if necessary to comply
with law or custom, MERS (as nominee for Lender and Lender's successors and assigns) has the right: to exercise any or all of
those interests, including, but not limited to, the right to foreclose and sell the Property; and to take any action required of
Lender including, but not limited to, releasing or canceling this Security Instrument.
BORROWER COVENANTS that Borrower is lawfully seised of the estate hereby conveyed and has the right to mortgage,
grant and convey the Property and that the Property is unencumbered, except for encumbrances of record. Borrower warrants
and will defend generally the title to the Property against all claims and demands, subject to any encumbrances of record.
THIS SECURITY INSTRUMENT combines uniform covenants for national use and non-uniform covenants with limited
variations by jurisdiction to constitute a uniform security instrument covering real property.

UNIFORM COVENANTS. Borrower and Lender covenant and agree as follows:

1. Payment of Principal, Interest and Late Charge. Borrower shall pay when due the principal of, and interest on,
the debt evidenced by the Note and late charges due under the Note.

2. Monthly Payment of Taxes, Insurance, and Other Charges. Borrower shall include in each monthly payment,
together with the principal and interest as set forth in the Note and any late charges, a sum for (a) taxes and special assessments
levied or to be levied against the Property, (b) leasehold payments or ground rents on the Property, and (c) premiums for
insurance required under paragraph 4. In any year in which the Lender must pay a mortgage insurance premium to the
Secretary of Housing and Urban Development ("Secretary"), or in any year in which such premium would have been required
if Lender still held the Security Instrument, each monthly payment shall also include either: (i) a sum for the annual mortgage
insurance premium to be paid by Lender to the Secretary, or (ii) a monthly charge instead of a mortgage insurance premium if
this Security Instrument is held by the Secretary, in a reasonable amount to be determined by the Secretary. Except for the
monthly charge by the Secretary, these items are called "Escrow Items" and the sums paid to Lender are called "Escrow Funds."

Lender may, at any time, collect and hold amounts for Escrow Items in an aggregate amount not to exceed the maximum
amount that may be required for Borrower's escrow account under the Real Estate Settlement Procedures Act of 1974, 12
U.S.C. §2601 et seq. and implementing regulations, 24 CFR Part 3500, as they may be amended from time to time ("RESPA"),
except that the cushion or reserve permitted by RESPA for unanticipated disbursements or disbursements before the
Borrower's payments are available in the account may not be based on amounts due for the mortgage insurance premium.

If the amounts held by Lender for Escrow Items exceed the amounts permitted to be held by RESPA, Lender shall
account to Borrower for the excess funds as required by RESPA. If the amounts of funds held by Lender at any time are not
sufficient to pay the Escrow Items when due, Lender may notify the Borrower and require Borrower to make up the shortage as
permitted by RESPA.

The Escrow Funds are pledged as additional security for all sums secured by this Security Instrument. If Borrower tenders
to Lender the full payment of all such sums, Borrower's account shall be credited with the balance remaining for all installments
for items (a), (b), and (c) and any mortgage insurance premium installment that Lender has not become obligated to pay to the
Secretary, and Lender shall promptly refund any excess funds to Borrower. Immediately prior to a foreclosure sale of the
Property or its acquisition by Lender, Borrower's account shall be credited with any balance remaining for all installments for
items (a), (b), and (c).

3. Application of Payments. All payments under paragraphs 1 and 2 shall be applied by Lender as follows:
FIRST, to the mortgage insurance premium to be paid by Lender to the Secretary or to the monthly charge by the
Secretary instead of the monthly mortgage insurance premium;
SECOND, to any taxes, special assessments, leasehold payments or ground rents, and fire, flood and other
hazard insurance premiums, as required;
THIRD, to interest due under the Note;
FOURTH, to amortization of the principal of the Note; and
FIFTH, to late charges due under the Note.

Rd

Loan Number: [illegible]

If the Lender's interest in this Security Instrument is held by the Secretary and the Secretary requires immediate payment in full under paragraph 9, the Secretary may invoke the nonjudicial power of sale provided in the Single Family Mortgage Foreclosure Act of 1994 ("Act") (12 U.S.C. 3751 et seq.) by requesting a foreclosure commissioner designated under the Act to commence foreclosure and to sell the Property as provided in the Act. Nothing in the preceding sentence shall deprive the Secretary of any rights otherwise available to a Lender under this paragraph 18 or applicable law.

19. Release. Upon payment of all sums secured by this Security Instrument, Lender shall prepare and file a discharge of this Security Instrument. Lender may charge Borrower a fee for releasing this Security Instrument, but only if the fee is paid to a third party for services rendered and the charging of the fee is permitted under applicable law.

20. Riders to this Security Instrument. If one or more riders are executed by Borrower and recorded together with this Security Instrument, the covenants of each such rider shall be incorporated into and shall amend and supplement the covenants and agreements of this Security Instrument as if the rider(s) were a part of this Security Instrument.

[Check applicable box(es)]

- [ ] Condominium Rider
- [ ] Graduated Payment Rider
- [ ] Growing Equity Rider
- [ ] Planned Unit Development Rider
- [ ] Adjustable Rate Rider
- [ ] Rehabilitation Loan Rider
- [ ] Non-Owner Occupancy Rider
- [ ] Other [Specify]

BY SIGNING BELOW, Borrower accepts and agrees to the terms contained in pages 1 through 7 of this Security Instrument and in any rider(s) executed by Borrower and recorded with it.

Robert G Lambert (Seal)
ROBERT G LAMBERT -Borrower

_______________________ (Seal)
-Borrower

_______________________ (Seal)
-Borrower

_______________________ (Seal)
-Borrower

_______________________ (Seal)
-Borrower

_______________________ (Seal)
-Borrower

Witness: _______________________

Witness: _______________________

Loan Number:0005384784

State of Michigan
County of Macomb

November 24, 2004 (date) by

The foregoing instrument was acknowledged before me this
ROBERT G LAMBERT, Single

(name of person(s) acknowledged).

SOPHIA BIEGANOWSKI
Notary Public Macomb Co., MI
My Commission Expires June 24, 2007
ACTING IN MACOMB COUNTY

Sophia Bieganowski
Notary Public
County, Michigan

My commission expires:

This instrument was prepared by: Vanessa Burch

Name:
Business Address: Washtenaw Mortgage Company
3767 Ranchero Drive
Ann Arbor, MI 48108

After Recording Return To:
Washtenaw Mortgage Company
3767 Ranchero
Ann Arbor, MI 48108

RGL

e-recorded

Send All Notices to Assignee

RECORDING REQUESTED BY:
WELLS FARGO BANK, N.A.
2701 WELLS FARGO WAY
MAC X9999-01E
MINNEAPOLIS MN 55467-8040

WHEN RECORDED MAIL TO:
WELLS FARGO BANK, N.A.
DEFAULT ASSIGNMENT
MAC: X9999-01E
PO BOX 1629
MINNEAPOLIS, MN 55440-9790

2084714 Page 1 of 1
LIBER 21457 PAGE 823
07/06/2012 04:28:52 PM
Macomb County, MI
Carmella Sabaugh, Clerk/Register of Deeds
SEAL
Receipt # 33651

Parcel Identifier No: 13 27 459 023

ASSIGNMENT OF MORTGAGE

MERS ID: 100311300053847350
MERS Telephone 1-888-679-6377

For Value Received, the undersigned holder of a Mortgage, MORTGAGE ELECTRONIC REGISTRATION SYSTEMS, INC., AS NOMINEE FOR WASHTENAW MORTGAGE COMPANY, INCORPORATED, ITS SUCCESSORS AND ASSIGNS (herein "Assignor") whose address is BOX 2026 FLINT MI 48501 1901 E VOORHEES ST STE C, DANVILLE, IL 61834, does hereby grant, sell, assign, transfer, and convey, unto WELLS FARGO BANK, NA (herein "Assignee"), whose address is 1 HOME CAMPUS, DES MOINES, IA 50328, a certain Mortgage dated 11/24/2004, made and executed by ROBERT G LAMBERT, SINGLE, to and in favor of MORTGAGE ELECTRONIC REGISTRATION SYSTEMS, INC., AS NOMINEE FOR WASHTENAW MORTGAGE COMPANY, INCORPORATED, ITS SUCCESSORS AND ASSIGNS upon the following described property. Such Mortgage having been given to secure payment of $82215.00 which Mortgage is of record in Book, Volume or Liber No. 16337, at Page 979, as Document No. 3018007, of the Records of Macomb County, State of MI, together with the note(s) and obligations therein described and the money due and to become due thereon with interest, and all rights accrued or to accrue under such Mortgage.

Legal Description: LOTS 418 AND 419, DALBY AND CAMPBELL'S VAN DYKE SUBDIVISION, AS RECORDED IN LIBER 7, PAGE 24 OF PLATS, MACOMB COUNTY RECORDS.

TO HAVE AND TO HOLD the same unto Assignee, its successor and assigns, forever, subject only to the terms and conditions of the above-described Mortgage.

IN WITNESS WHEREOF, the undersigned Assignor has executed this Assignment of Mortgage on 07/03/2012.

MORTGAGE ELECTRONIC REGISTRATION SYSTEMS, INC., AS NOMINEE FOR WASHTENAW MORTGAGE COMPANY, INCORPORATED, ITS SUCCESSORS AND ASSIGNS

Deborah L Humphrey

DEBORAH L HUMPHREY, Assistant Secretary

STATE OF MN
COUNTY OF Dakota } s.s.

On 07/03/2012, before me RAMESCH VARDAN, Notary Public, personally appeared DEBORAH L HUMPHREY, Assistant Secretary personally known to me (or proved to me on the basis of satisfactory evidence), to be the person whose name is subscribed to the within instrument and acknowledged to me that he/she executed the same in his/her authorized capacity, and that by his/her signature on the instrument, the person or entity upon behalf of which the person acted, executed the instrument.

Witness my hand and official seal.

Ramesch Vardan

RAMESCH VARDAN
Commission #: 31045528
My Commission Expires: 01/31/2016

RAMESCH VARDAN
NOTARY PUBLIC-MINNESOTA
My Commission Expires
January 31, 2016

Prepared By: MENG VANG

RECORDED RECEIVED
REGISTER OF DEEDS
MACOMB COUNTY, MI
2022 AUG 29 1:03 PM

202200102713 L: 28786 P: 633 Pages: 2
08/30/2022 10:57 AM Fees: $30.00
Anthony G. Forlini, Clerk/Register of Deeds
Macomb County, MI

AFFIDAVIT AFFECTING REALTY

STATE OF MICHIGAN
COUNTY OF OAKLAND

Caleb J. Shureb, being first duly sworn, deposes and states as follows:

1. I am an attorney for Wells Fargo Bank, N.A., whose address is 1 Home Campus, Des Moines, IA, 50328.

2. This Affidavit is intended to state facts relating to matters affecting realty; specifically the legal description on the Mortgage, as identified more fully below.

3. This affidavit relates to real property situated in the State of Michigan, County of Macomb, Township of Warren, described as follows:

   LOTS 418 AND 419, DALBY AND CAMPBELL'S VAN DYKE SUBDIVISION, AS RECORDED IN LIBER 7, PAGE 24 OF PLATS, MACOMB COUNTY RECORDS.
   Commonly known as: 11295 Paige Ave, Warren, MI 48089 (hereinafter the "Property").

4. A review of the public record reveals that on November 24, 2004 a mortgage in the principal amount of $82,215.00 was executed by Robert Giardsen, single, in favor of Mortgage Electronic Registration Systems, Inc., acting solely as nominee for Washtenaw Mortgage Company, Incorporated, (hereinafter the "Mortgagee") whose address is 3767 Ranchero Drive, Ann Arbor, MI 48108, which was duly recorded on January 28, 2005 in Liber 16297 Page 979, Macomb County Records.

5. Mortgage was assigned to Wells Fargo Bank, N.A., by assignment of mortgage, dated July 03, 2013, recorded July 06, 2013, in Liber 21417 Page 823, Macomb County Records.

6. That Wells Fargo Bank, N.A., is the authorized servicer for the above mortgage.

7. This affidavit is being placed of record pursuant to MCL 565.451(d) to clarify any discrepancies which may exist within the record chain of title regarding the differences in the legal description more fully above.

8. That from a review of the relevant chain of title recorded in the public record it is apparent that as a result of a scrivener's error, the legal description of the Property set forth in the Mortgage, referred to the Property as follows:

   LOTS 414 AND 419, DALBY AND CAMPBELL'S VAN DYKE SUBDIVISION, AS RECORDED IN LIBER 7, PAGE 24 OF PLATS, MACOMB COUNTY RECORDS. (hereinafter "Incorrect Legal Description").

9. That from a review of the relevant chain of title recorded in the public record it is apparent that the legal description on Mortgage, should have read

LOT 418 AND 419 DALDY AND CAMPBELL VAN DYKE SUBDIVISION, ACCORDING TO THE PLAT THEREOF AS RECORDED IN LIBER 7, PAGE 24 OF PLATS, MACOMB COUNTY RECORDS (hereinafter "Correct Legal Description").

10. That from the above referenced review of the public record, it is apparent that the Incorrect Legal Description in the Mortgage, was a result of scrivener's typographical error and the Correct Legal Description set forth above.

By: ______________

Name: Caleb J. Shureb Attorney for Wells Fargo Bank, N.A.

Date: 8/29/22

On this 29th day of August, 20 22 before me personally appeared Caleb J. Shureb, attorney for Wells Fargo Bank, N.A., known to be the person described herein, and who executed the foregoing Affidavit Affecting Realty, and who acknowledges that he voluntarily executed same.

______________, Notary Public
~~Macomb County Acting in Oakland County, Michigan~~
~~My Commission Expires~~: ______
~~Date Dated~~: ______

GINA E. WEYHRAUCH
NOTARY PUBLIC, STATE OF MI
COUNTY OF MACOMB
MY COMMISSION EXPIRES Sep 10, 2025
ACTING IN COUNTY OF Oakland

Drafted by and when recorded return to:
Caleb J. Shureb, Attorney at Law
Orlans PC
P.O. Box 5041
Troy, MI 48007
(248) 502-1400
Our File No. 22-008361

Account #: [illegible] **Customer:** [illegible]
Status: ACTIVE NO BILL **Service Address:** [illegible]
Cycle: Warren **Route/Book:** [illegible]

[illegible]

Read Date	Action	Service	Read	Usage	Type
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Meter Read	Water	[illegible]	[illegible]	Est
[illegible]	Meter Read	Water	[illegible]	[illegible]	Est
[illegible]	Meter Read	Water	[illegible]	[illegible]	Est
[illegible]	Meter Read	Water	[illegible]	[illegible]	Est
[illegible]	Meter Read	Water	[illegible]	[illegible]	Est
[illegible]	Meter Read	Water	[illegible]	[illegible]	Est
[illegible]	Meter Read	Water	[illegible]	[illegible]	Est
[illegible]	Meter Read	Water	[illegible]	[illegible]	Est
[illegible]	Meter Read	Water	[illegible]	[illegible]	Auto
[illegible]	Meter Read	Water	[illegible]	[illegible]	Auto
[illegible]	Meter Read	Water	[illegible]	[illegible]	Auto
[illegible]	Meter Read	Water	[illegible]	[illegible]	Auto
[illegible]	Meter Read	Water	[illegible]	[illegible]	Auto
[illegible]	Meter Read	Water	[illegible]	[illegible]	Auto
[illegible]	Meter Read	Water	[illegible]	[illegible]	Auto
[illegible]	Meter Read	Water	[illegible]	[illegible]	Auto
[illegible]	Meter Read	Water	[illegible]	[illegible]	Auto
[illegible]	Meter Read	Water	[illegible]	[illegible]	Auto
[illegible]	Meter Read	Water	[illegible]	[illegible]	Auto

Service Request 354091

Record Info

Request ID:	354091	**Request Type:**	Lot Cleanup(2) BLIGHT BUSTERS
Priority:	2	**Entered By:**	rbugbee
Date Submitted:	5/18/2023 3:21:00 PM	**Cross Street:**	
Address:	11291 PAIGE Warren		

BEFORE & AFTER PICS

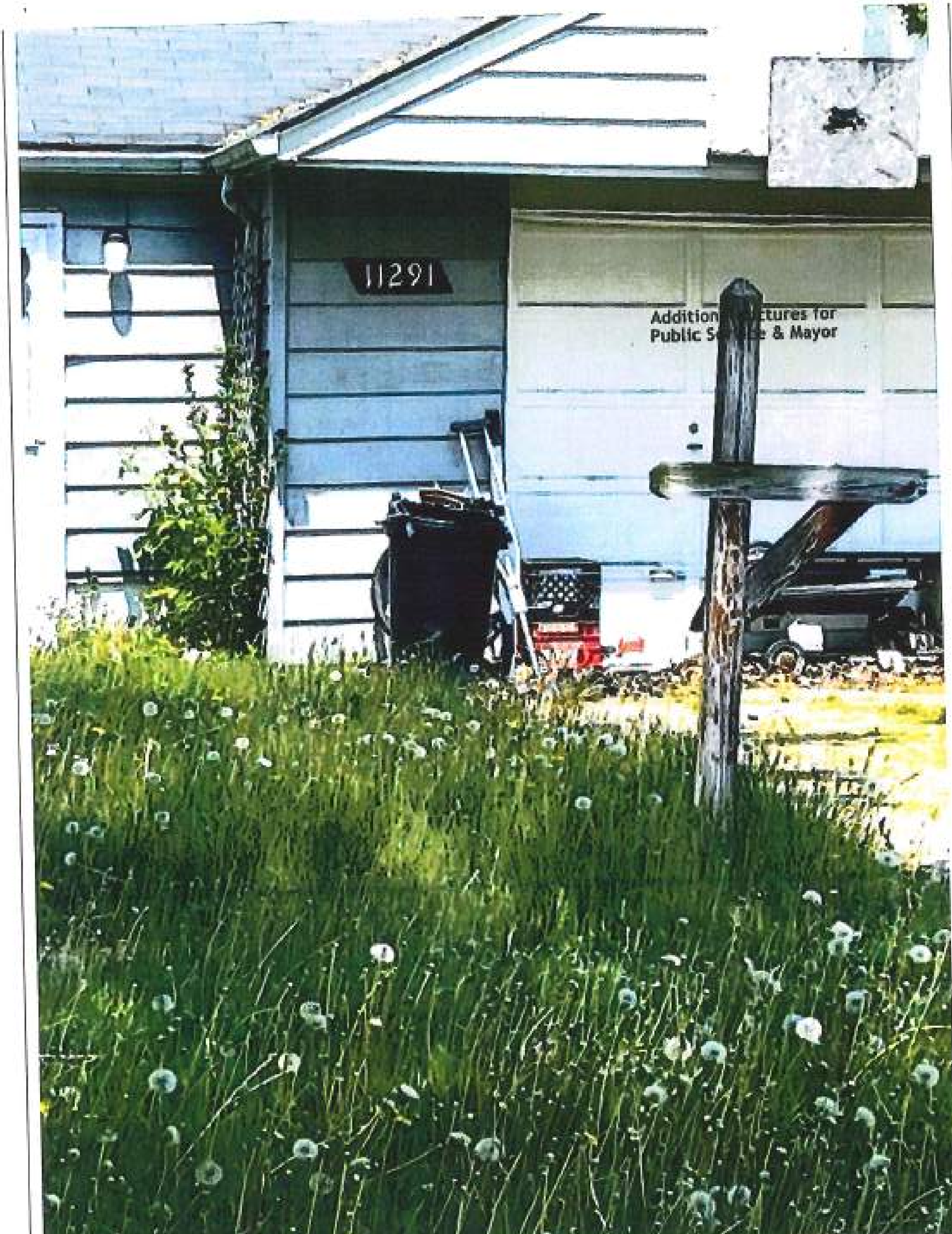
*BLIGHT BUSTERS

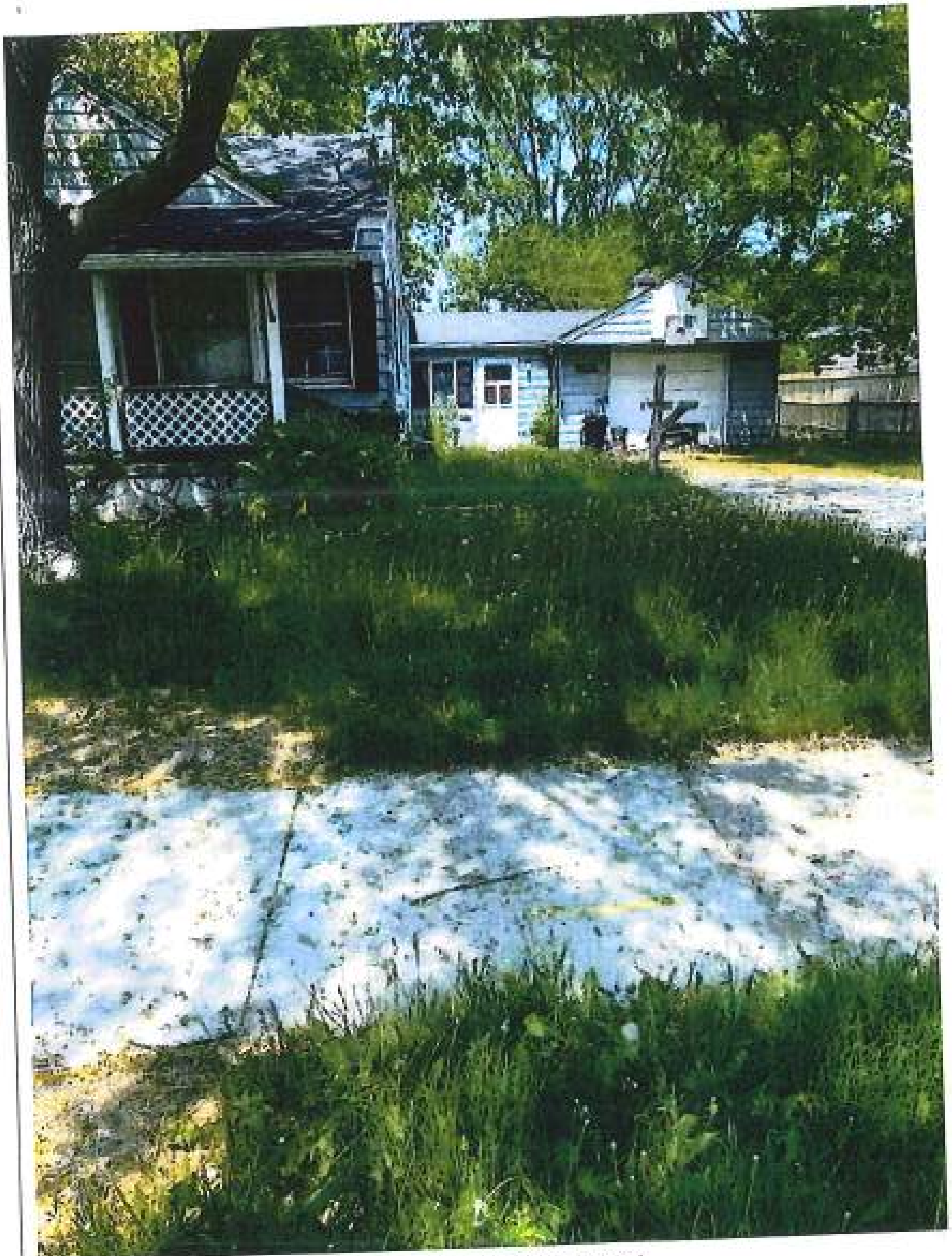
District:	27
Comments:	Grass/weeds. Trash/Debris and front/back door need secured. Pics Q#353628
Private Notes:	
How Complaint Originated:	INSPECTOR/FOREMAN/WORKER
Property Status Code:	3-VACATED HOME
Parcel ID:	
Warning Notice Expiration Date:	
Cut Grass:	True
Lot Clean Up:	False
Ticket Number:	
Ticket Date:	
Court Date:	
Cutting Contractor:	NONE
Billing Party Name:	
Hours Time Charged:	
Charge Rate:	
Contractor Total Amount:	
Invoice Explaination of Charges:	
Invoice Number:	
Invoice Final Date:	

Additional pictures for Public Service & Mayor

Submitter Info

Name:	Sciortino, Joe	**Email:**	jsciortino@cityofwarren.org
Address:	One City Square Warren, MI 48093		


11291
Addition ctures for
Public Se e & Mayor



Uploaded On: Wednesday, May 24, 2023 11:10 AM

Additional pictures for Public Service & Mayor

Uploaded On: Wednesday, May 24, 2023 11:10 AM

Uploaded On: Wednesday, May 24, 2023 11:10 AM

Uploaded On: Wednesday, May 24, 2023 11:10 AM

Additional pictures for Public Service & Mayor

Uploaded On: Wednesday, May 24, 2023 11:10 AM

Uploaded On: Wednesday, May 24, 2023 11:10 AM

Additional pictures for Public Service & Mayor

Uploaded On: Wednesday, May 24, 2023 11:10 AM

Additional pictures for Public Service & Mayor

Uploaded On: Friday, June 9, 2023 10:54 AM

Additional pictures for Public Service & Mayor

Uploaded On: Friday, June 9, 2023 10:54 AM

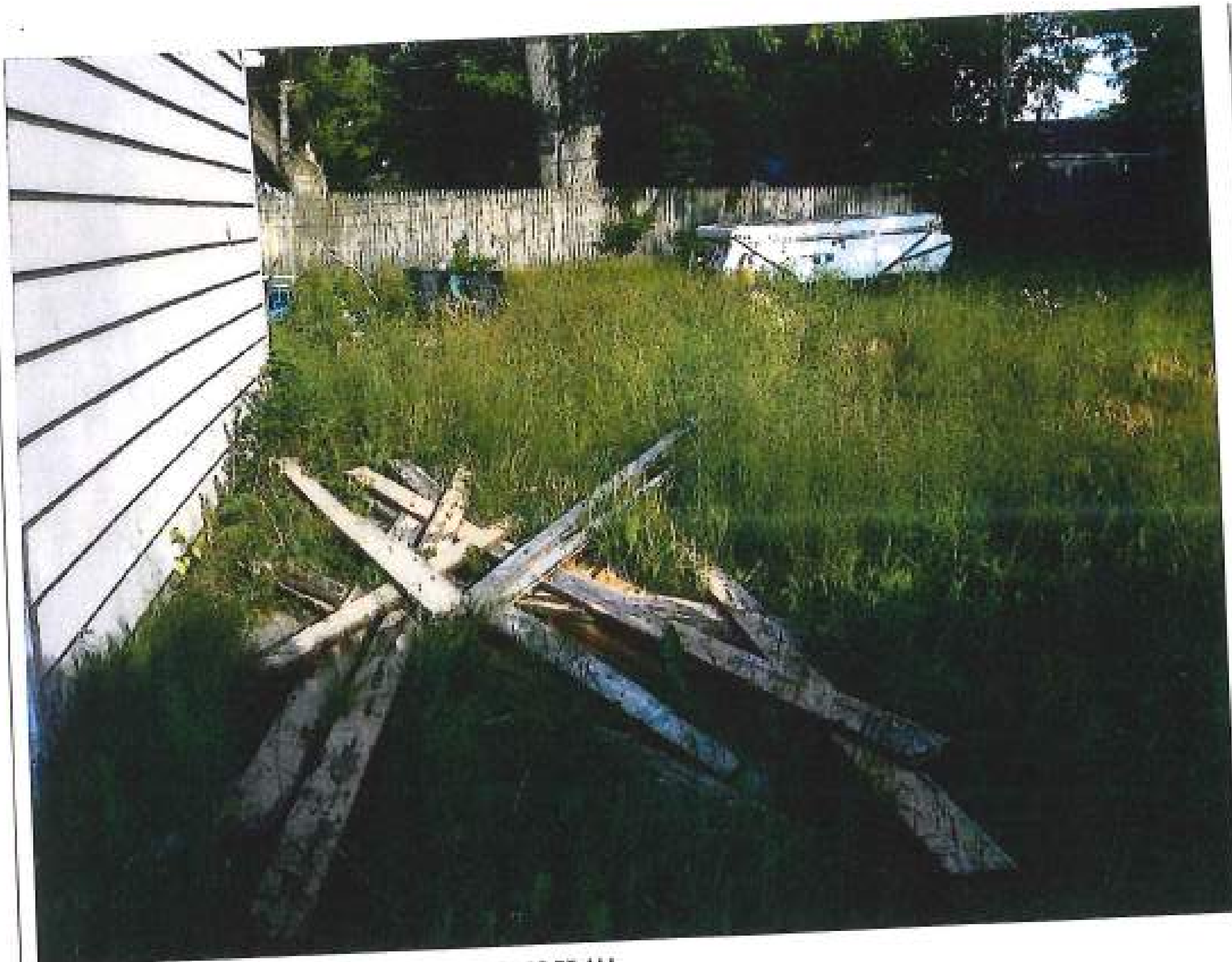
Additional pictures for Public Service & Mayor

Uploaded On: Friday, June 9, 2023 10:54 AM

Additional pictures for Public Service & Mayor

Uploaded On: Friday, June 9, 2023 10:54 AM

Additional pictures for Public Service & Mayor



Uploaded On: Friday, June 9, 2023 10:55 AM

Additional pictures for Public Service & Mayor

Uploaded On: Friday, June 9, 2023 10:55 AM

Additional pictures for Public Service & Mayor

Uploaded On: Friday, June 9, 2023 10:55 AM

Additional pictures for
Public Service & Mayor

Uploaded On: Friday, June 9, 2023 10:55 AM

Additional pictures for Public Service & Mayor

Uploaded On: Friday, June 9, 2023 10:55 AM

Additional pictures for
Public Service & Mayor

Uploaded On: Friday, June 9, 2023 10:55 AM

Additional pictures for
Public Service & Mayor

Uploaded On: Friday, June 9, 2023 10:55 AM

Additional pictures for
Public Service & Mayor

Uploaded On: Friday, June 9, 2023 10:55 AM

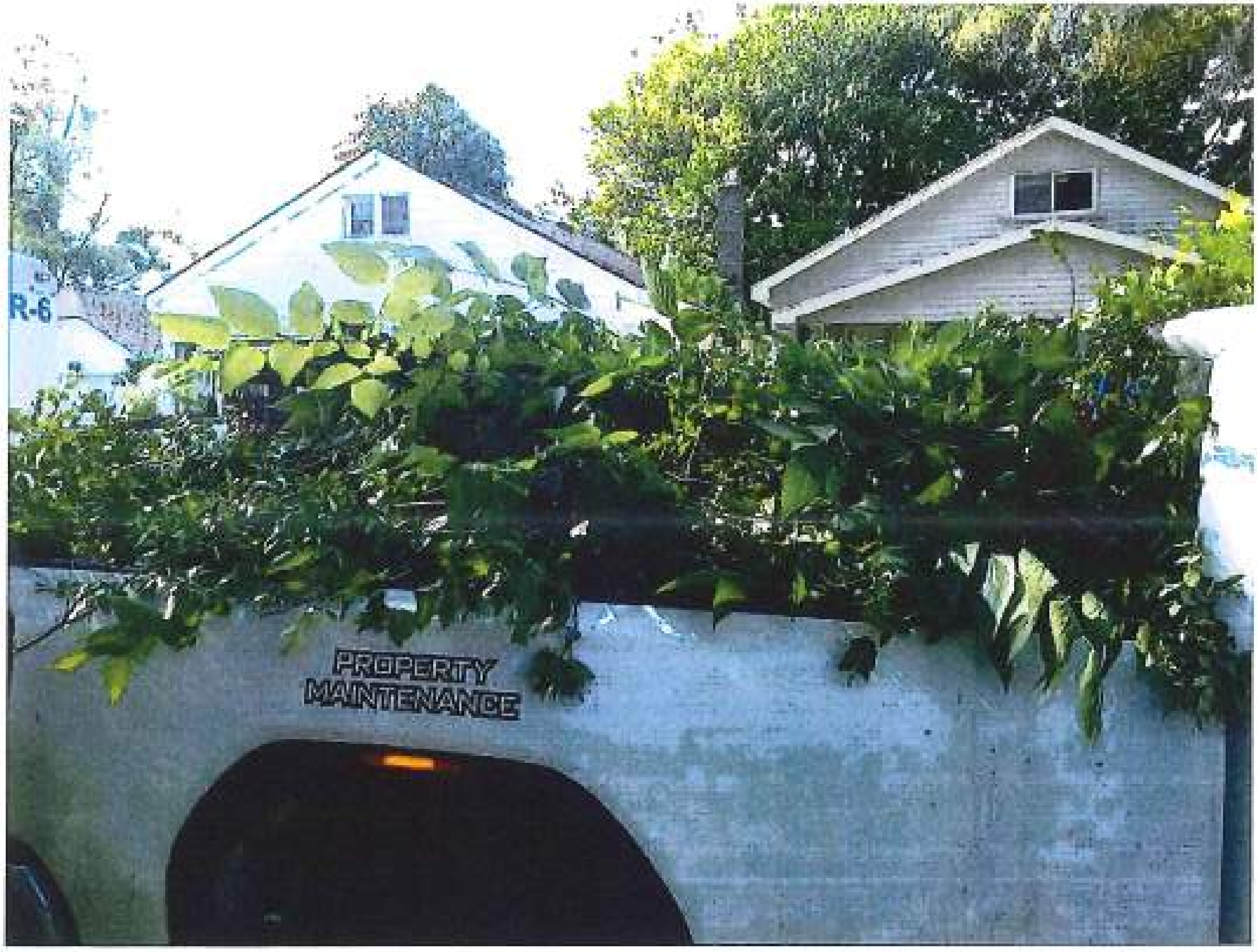
Additional pictures for Public Service & Mayor

Uploaded On: Friday, June 9, 2023 10:55 AM

Additional pictures for Public Service & Mayor

Uploaded On: Friday, June 9, 2023 10:56 AM

Additional pictures for Public Service & Mayor



Uploaded On: Friday, June 9, 2023 10:56 AM

Activity List

Date:	5/18/2023 3:21:00 PM
User:	rbugbee
Comments:	Service Request Open - ID 354091 Routed To: dcampbell, PropertyMaintenence Comments: Grass/weeds. Trash/Debris and front/back door need secured. Pics Q#353628
Date:	5/25/2023 1:19:00 PM
User:	Dcampbell
Comments:	Service Request rerouted to Blight_Busters
Date:	6/14/2023 8:31:00 AM
User:	jkaiser
Comments:	BB clean up completed.
Date:	7/13/2023 9:44:00 AM
User:	Dcampbell
Comments:	Service request printed by Dcampbell

Additional pictures for Public Service & Mayor

End of Item 4

Calendar Pending Matters

Warren City Council Requests for Information

Meeting Date	Request	Requestor	Responding Department	Due Date/Status
12/12/2023	Request for Clerk to update Municode and reply to Council	Moore	Clerk	12/19/2023
12/19/2023	Civil Service violations of the OMA-copies of the CSC rules and procedures and the back up inormation including meeting notice and agenda from February 2022	Moore	Human Resources/ Civil Service	1/9/2024

End of Item 6

WARREN CITY COUNCIL
REGULAR MEETING
December 19, 2023

A Regular Meeting of the Warren City Council was held Tuesday, December 19, 2023 at 7:00 p.m. at the Warren Community Center, 5460 Arden Road, Warren, Michigan 48092.

MEMBERS OF THE COUNCIL PRESENT:

Angela Rogensues, President
Melody Magee, Vice President
Mindy Moore, Council Secretary
Dave Dwyer, Assistant Council Secretary-Mayor Pro Tem
Gary Boike, Council Member
Jonathan Lafferty, Council Member
Henry Newnan, Council Member

ABSENT:

1. CALL TO ORDER

Council President Rogensues called the meeting to order at 7:01 p.m.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

All Members were present.

4. ADOPTION OF THE CONSENT AGENDA

Motion:
Motion to approve was made by Council Member Moore with a support motion by Council Member Lafferty with the removal of item 4c which is a duplicate item.

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 Boike	Yes
Council Member Newnan	Yes
Council Member Magee	Yes
Council Member Dwyer	Yes

Council Member Rogensues	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.

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 Newnan	Yes
Council Member Magee	Yes
Council Member Boike	Yes
Council Member Dwyer	Yes
Council Member Rogensues	Yes

6. Calendar Pending Matters

a) Calendar

Motion:
Motion to receive and file the calendar was made by Council Member Moore and support 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 December 12, 2023

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

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

Council Member Moore	Yes
Council Member Dwyer	Yes

Council Member Lafferty	Yes
Council Member Newnan	Yes
Council Member Magee	Yes
Council Member Boike	Yes
Council Member Rogensues	Yes

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 an request for explanation of the $14,584.00 ASU Wire transfer, what it was for.

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 Dwyer	Yes
Council Member Newnan	Yes
Council Member Magee	Yes
Council Member Boike	Yes
Council Member Rogensues	Yes

b) Water and Sewer System

Motion:
Motion to approve the Water and Sewer System bills made by Council Member Dwyer 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 Dwyer	Yes
Council Member Lafferty	Yes
Council Member Moore	Yes
Council Member Newnan	Yes
Council Member Magee	Yes
Council Member Boike	Yes
Council Member Rogensues	Yes

9. AUDIENCE PARTICPATION:

Mary Mataczynski
Michael Howard
Sara Winn Kline
Laurie Artz
Curtiss Ostosh
Garry Watts
Joel Vanderlinden
Jerry Bell

10. ANNOUNCEMENTS

Council Member Moore expressed condolences to two retired members of the Fire Department that passed away in November and thanked them for their service. She also congratulated William Reichling on his retirement from the Warren Police Department. She continued to express concerns about actions taken at the Monday, December 18, 2023 Civil Service Commission meeting. Not only were 5 attorneys present, at least two were said to be representing the Civil Service Commission, yet they were not approved by Council and the Commission did not call a meeting to make the decision that they needed representation. To make matters worse, the attorney present to represent the injured employee they were discussing, brought a court reporter with them and the court reporter was denied the ability to do her job.

Council Member Lafferty expressed gratitude for being allowed to attend shop with a hero put on by the Police and Fire Departments. He was impressed how the children often thought of others and items that were necessary over just games and toys.

Council Member Rogensues explained that she would not be in attendance at the first meeting in January in order to carry on a family tradition of taking her niece on an overseas trip, in honor of her deceased father.

11. PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS:

No public hearings were scheduled for this meeting.

12. MISCELLANEOUS CORRESPONDANCE:

a) CONSIDERATION AND ADOPTION OF A RESOLUTION approving the renewal and amendment to agreement with All About Animals Rescue.

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

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

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Dwyer	Yes
Council Member Newnan	Yes
Council Member Magee	Yes
Council Member Boike	Yes
Council Member Rogensues	Yes

b) Request of Mohammed Rahmen for a six (6) month stay of demolition of property located at 22706 Van Dyke, previously approved for nuisance abatement. This request is an attempt to purchase the property and obtain the necessary permits to revitalize the building. CONSIDERATION AND ADOPTION OF A RESOLUTION.

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

Motion:
Motion to suspend the rules and allow Mr. Rahmen to speak and explain his position was made by Council Member Lafferty and support motion made by Council Member Moore.

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

Motion:
Motion to reinstate the rules was made by Council Member Lafferty and support motion made by Council Member Newnan.

Voice Vote:

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

Council Member Lafferty returned to the original motion to approve a six month stay of action on the nuisance abatement demolition to a date certain of July 23, 2024. If at that time the administration is not satisfied with the purchase agreement or progress on rehabilitating the building , the nuisance abatement will be reinstated and demolition ordered right away.

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

Council Member Lafferty	Yes
Council Member Moore	Yes
Council Member Dwyer	Yes
Council Member Newnan	Yes
Council Member Magee	Yes
Council Member Boike	Yes
Council Member Rogensues	Yes

13. COUNCIL BUSINESS:

a) Council Secretary Mindy Moore, discussion in re: Council Rules of Procedure updates.

Motion:
Motion to approve the amendments to the Council Rules of Procedure was made by Council Member Moore and a support by Council Member Lafferty to amend the following portions of the rules of order:

December 19, 2023 1.1 Organization
1.3 Special Meetings
1.6 Attendance Required
2.1 The Order of Business of all regular Tuesday Night Meetings
4.5 Agenda-Regular Meetings
4.6 Agenda- Special Meetings
4.8 Closed Session Procedures
4.10 Minutes
5.1 Precedence of Resolutions
7.1 Withdrawal of Motion
10.1 Points of Order (Section 1 & 2)

11.1 Resolution to reconsider
15.1 Voting
21.1 Code of Conduct
22.1 Audience Participation
22.1.1 Audience Participation Public Hearings (Section 3 & 4)
23.1 Rules for Placement of Agenda items (Section 1 & 2)
24.1 Code of Conduct for Audience

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 Newnan	Yes
Council Member Dwyer	Yes
Council Member Magee	Yes
Council Member Boike	Yes
Council Member Rogensues	Yes

14. CORRESPONDANCE FROM THE MAYOR:

a) Request approval of a review panel and the appointment of one (1) Council Representative to serve on the RFP for Solids Disposal Dryer Project.

Motion:
Motion to approve was made by Council Member Newnan and support motion made by Council Member Moore with the appointment of Council Member Lafferty to serve on the RFP.

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

Council Member Newnan	Yes
Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Dwyer	Yes
Council Member Magee	Yes
Council Member Boike	Yes
Council Member Rogensues	Yes

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 7:58 p.m.

Mindy Moore
Secretary of the Council

End of Item 7

Total for fund 101 GENERAL FUND	1,045,054.41
Total for fund 202 MTF ACT 51 MAJOR OPERATNG	57,568.97
Total for fund 203 MTF ACT 51 LOCAL OPERATNG	9,610.18
Total for fund 204 2011 LOCAL STREET R&M	780,053.86
Total for fund 208 RECREATION SPEC REVENUE	34,429.00
Total for fund 226 SANITATION SPECIAL REV	116,542.94
Total for fund 230 RENTAL ORDINANCE REVENUE	313.57
Total for fund 250 COMMUNICATIONS	8,615.72
Total for fund 259 INDIGENT DEFENSE FUND	35,006.25
Total for fund 261 DRUG FORFEITURE FUND	2,635.95
Total for fund 271 LIBRARY SPECIAL REVENUE	52,750.23
Total for fund 273 CDBG ENTITLEMENT FUND	5,147.12
Total for fund 277 H.O.M.E.	49.97
Total for fund 278 HOUSING OPPORTUNITIES	8,500.00
Total for fund 281 LEAD HAZARD CONTROL GRANT	21,770.00
Total for fund 437 2022 MTF CONSTRUCTION	198,979.31
Total for fund 536 SENIOR HOUSING - STILWELL	19,391.19
Total for fund 537 SENIOR HOUSING-JOS. COACH	15,929.38
Total for fund 592 WATER & SEWER SYSTEM FUND	2,358,106.57
Total for fund 596 W&S PAYROLL REVOLVING FUND	24,939.08
Total for fund 701 UNALLOCATED TAX FUND	34,565.76
Total for fund 750 PAYROLL REVOLVING FUND	198,360.74
TOTAL - ALL FUNDS	5,028,320.20

Bank POOL COMERICA GENERAL

Check Date	Bank	Check	Vendor	Vendor Name	Amount
12/14/2023	POOL	662566	000265	CONSUMERS ENERGY	28.38
12/14/2023	POOL	662567	000323	DTE ENERGY	5,455.25
12/14/2023	POOL	662568	002546	MACOMB COUNTY REGISTER	120.00
12/14/2023	POOL	662569	011369	AT&T MOBILITY	11,382.00
12/14/2023	POOL	662570	012239	VERIZON WIRELESS	3,699.23
12/14/2023	POOL	662571	015829	WOW! BUSINESS	1,320.99
12/14/2023	POOL	662572	080004	WARREN POLICE OFFICER'S	13,663.03
12/14/2023	POOL	662573	080009	WARREN MUNICIPAL FEDERAL	71,693.00
12/14/2023	POOL	662574	080079	CHPTR 13 STANDING TRUSTEE	1,277.74
12/14/2023	POOL	662575	080079	CHPTR 13 STANDING TRUSTEE	453.98
12/14/2023	POOL	662576	080118	MISDU	9,585.24
12/14/2023	POOL	662577	080172	CHAPTER 13 TRUSTEE	1,093.00
12/14/2023	POOL	662578	080221	LOCAL U227	8,070.00
12/14/2023	POOL	662579	080246	S & D INVESTORS LLC	210.04
12/14/2023	POOL	662580	099998	MACOMB COUNTY REGISTER OF DEEDS	30.00
12/21/2023	POOL	662581	000265	CONSUMERS ENERGY	16.97
12/21/2023	POOL	662582	000323	DTE ENERGY	35,234.55
12/21/2023	POOL	662583	000324	DTE ENERGY	55.68
12/21/2023	POOL	662584	011369	AT&T MOBILITY	2,028.17
12/21/2023	POOL	662585	017390	AT&T	660.42
12/21/2023	POOL	662586	017977	MATTSON BEGLEY CO LLC	31,663.38
12/21/2023	POOL	662587	018404	EAGLES TOOLS DISTRIBUTION LLC	600.00
12/21/2023	POOL	662588	018501	NAVY FEDERAL CREDIT UNION	1,446.40
12/21/2023	POOL	662589	080206	BLUE CARE NETWORK	142,552.83
12/21/2023	POOL	662590	080218	BLUE CROSS BLUE SHIELD MI	294,108.80
12/21/2023	POOL	662591	099998	MEDICARE	3,228.65
12/28/2023	POOL	662592	000324	DTE ENERGY	17,363.75
12/28/2023	POOL	662593	000731	AT&T	392.77
12/28/2023	POOL	662594	012239	VERIZON WIRELESS	420.59
12/28/2023	POOL	662595	014433	WINDSTREAM COMMUNICATIONS INC	57.05
12/28/2023	POOL	662596	016280	CADR PLUS	171.08
12/28/2023	POOL	662597	016726	SCODELLAR CONSTRUCTION	51,881.50
12/28/2023	POOL	662598	080003	WARREN POLICE COMMAND	1,706.37
12/28/2023	POOL	662599	080009	WARREN MUNICIPAL FEDERAL	71,578.00
12/28/2023	POOL	662600	080079	CHPTR 13 STANDING TRUSTEE	1,277.74
12/28/2023	POOL	662601	080079	CHPTR 13 STANDING TRUSTEE	453.98
12/28/2023	POOL	662602	080109	DENCAP	216.96
12/28/2023	POOL	662603	080110	DELTA DENTAL PLAN	5,287.22
12/28/2023	POOL	662604	080118	MISDU	9,506.16
12/28/2023	POOL	662605	080172	CHAPTER 13 TRUSTEE	1,093.00
12/28/2023	POOL	662606	080221	LOCAL U227	8,070.00
12/28/2023	POOL	662607	099998	LOIS OWENS	329.80
01/10/2024	POOL	662608	000003	ABC WAREHOUSE	1,412.00
01/10/2024	POOL	662609	000043	ALLIE BROTHERS INC	5,547.77
01/10/2024	POOL	662610	000142	GREAT LAKES WATER AUTHORITY	854,732.08
01/10/2024	POOL	662611	000184	C & G PUBLISHING INC	578.00
01/10/2024	POOL	662612	000222	CHESTER BOOT SHOP	352.90
01/10/2024	POOL	662613	000323	DTE ENERGY	21.86
01/10/2024	POOL	662614	000329	OCCUPATIONAL HEALTH CENTERS	7,846.00
01/10/2024	POOL	662615	000371	EJ USA INC	729.00
01/10/2024	POOL	662616	000404	FIRE EQUIPMENT CO INC	535.00
01/10/2024	POOL	662617	000466	GRAINGER INC	7,973.16
01/10/2024	POOL	662618	000502	HAMILTON CHEVROLET INC	692.28
01/10/2024	POOL	662619	000537	INDUSTRIAL BROOM SERVICE	802.50
01/10/2024	POOL	662620	000542	ICLE	128.50
01/10/2024	POOL	662621	000634	SUBURBAN LIBRARY	892.34
01/10/2024	POOL	662622	000659	MACOMB COMMUNITY COLLEGE	800.00
01/10/2024	POOL	662623	000661	MACOMB COUNTY FINANCE	7,713.88
01/10/2024	POOL	662624	000666	MACOMB COUNTY TREASURER	2,032.50
01/10/2024	POOL	662625	000707	MCNAUGHTON-MCKAY ELECTRIC	2,990.00
01/10/2024	POOL	662626	000868	PATRICK PHOTOGRAPHIC STUDIOS	1,100.00
01/10/2024	POOL	662627	000965	SUPPLYDEN INC	6.51
01/10/2024	POOL	662628	000976	SABISTON BUILDERS SUPPLY	319.20
01/10/2024	POOL	662629	001086	TERMINAL SUPPLY CO	128.41
01/10/2024	POOL	662630	001179	VILLA CARPETS INC	2,045.00
01/10/2024	POOL	662631	001201	TREASURER CITY OF WARREN	8,111.59
01/10/2024	POOL	662632	001203	CITY OF WARREN	19,363.33
01/10/2024	POOL	662633	001209	CITY OF WARREN	73.99
01/10/2024	POOL	662634	001241	WARREN PIPE & SUPPLY CO	688.76
01/10/2024	POOL	662635	001258	WEST GROUP	498.96
01/10/2024	POOL	662636	001259	WEST SHORE SERVICES INC	1,297.50
01/10/2024	POOL	662637	001570	PEAKER SERVICES INC (PSI)	6,579.80
01/10/2024	POOL	662638	002231	JOHN R SPRING & TIRE CTR	675.96
01/10/2024	POOL	662639	002238	MACOMB COUNTY DISTRICT	800.00
01/10/2024	POOL	662640	002376	AIELLI CONSTRUCTION CO	521,522.37
01/10/2024	POOL	662641	002443	OSCAR W LARSON CO	1,998.35
01/10/2024	POOL	662642	002747	US POSTMASTER	19,000.00
01/10/2024	POOL	662643	002747	US POSTMASTER	33,000.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
01/10/2024	POOL	662644	002870	PLANTE & MORAN PLLC	7,200.00
01/10/2024	POOL	662645	002915	WILLIAM BRANCH	1,140.00
01/10/2024	POOL	662646	003002	PIRTEK	759.91
01/10/2024	POOL	662647	003034	STATE OF MICHIGAN - MDEQ	1,000.00
01/10/2024	POOL	662648	003193	STATE OF MICHIGAN	360.00
01/10/2024	POOL	662649	003396	SERVICE TOWING INC	705.00
01/10/2024	POOL	662650	003558	INTERSTATE SECURITY INC	165.00
01/10/2024	POOL	662651	003587	SUN-SHADE WINDOW TINTING	100.00
01/10/2024	POOL	662652	003851	CANFIELD EQUIP SVC INC	3,181.92
01/10/2024	POOL	662653	003859	KAREN LEMKE	1,860.00
01/10/2024	POOL	662654	003860	KENNETH J WROBEL	2,015.00
01/10/2024	POOL	662655	004100	TEAM EQUIPMENT	144.00
01/10/2024	POOL	662656	004239	PARAGON LABORATORIES INC	75.00
01/10/2024	POOL	662657	004317	ANDRITZ SEPARATION INC	328.10
01/10/2024	POOL	662658	004336	MICHIGAN RURAL WATER ASSO	430.00
01/10/2024	POOL	662659	004360	TETRA TECH INC	10,257.00
01/10/2024	POOL	662660	004412	METRO WELDING SUPPLY	36.05
01/10/2024	POOL	662661	004462	MAURER'S TEXTILE RENTAL	174.71
01/10/2024	POOL	662662	004540	GOODYEAR TIRE & RUBBER CO	5,420.03
01/10/2024	POOL	662663	004548	INTERNATIONAL CONTROLS	325.00
01/10/2024	POOL	662664	004562	TRACTION HEAVY DUTY PARTS	289.45
01/10/2024	POOL	662665	004565	DVM UTILITIES INC	87,810.14
01/10/2024	POOL	662666	004642	FLUID SYSTEMS ENGINEERING	192.48
01/10/2024	POOL	662667	004699	SOUTH MACOMB DISPOSAL AUTHORITY	88,589.24
01/10/2024	POOL	662668	004732	SOUTHERN COMPUTER WHSE	444.68
01/10/2024	POOL	662669	004759	NORTHLINE INDUSTRIAL INC	250.00
01/10/2024	POOL	662670	004779	METER READINGS HOLDING LLC	32,398.00
01/10/2024	POOL	662671	004818	ALS ENVIRONMENTAL	305.00
01/10/2024	POOL	662672	004880	TRACE ENVIRONMENTAL SYS	8,702.34
01/10/2024	POOL	662673	004951	PRESIDIO NETWORKED SOLUTIONS	1,492.50
01/10/2024	POOL	662674	005569	DALES LANDSCAPING SUPPLY	8,313.46
01/10/2024	POOL	662675	005686	MICHIGAN DEPT OF TREASURY	715.00
01/10/2024	POOL	662676	005757	LOWER HURON SUPPLY CO	125.39
01/10/2024	POOL	662677	005880	PSP STORES LLC	117.97
01/10/2024	POOL	662678	006175	DAWN M WALTON	1,140.00
01/10/2024	POOL	662679	006187	HOME DEPOT CREDIT SERVICE	1,484.55
01/10/2024	POOL	662680	007905	BODY IMAGES INC	2,750.00
01/10/2024	POOL	662681	008133	DEPENDABLE WHOLESALE INC	5,552.65
01/10/2024	POOL	662682	008209	SONYA HRYSHKO	480.00
01/10/2024	POOL	662683	008323	BS & A SOFTWARE	22,000.00
01/10/2024	POOL	662684	008398	B & H PHOTO - VIDEO INC	4,758.48
01/10/2024	POOL	662685	008873	KEVIN SCHNEIDER	2,100.00
01/10/2024	POOL	662686	009029	GORDON FOOD SERVICE INC	264.49
01/10/2024	POOL	662687	009144	COLONIAL TITLE	255.00
01/10/2024	POOL	662688	009248	METCO SERVICES INC	49,022.98
01/10/2024	POOL	662689	009336	DAVID WORDEN	1,395.00
01/10/2024	POOL	662690	009421	AIS CONSTRUCTION EQUIPMENT	1,013.74
01/10/2024	POOL	662691	009541	CREATIVE AWARDS	433.00
01/10/2024	POOL	662692	009698	ANDERSON ECKSTEIN & WESTRICK	37,893.29
01/10/2024	POOL	662693	009703	CDW GOVERNMENT INC	277.60
01/10/2024	POOL	662694	009739	MARY CLARK	400.00
01/10/2024	POOL	662695	009796	PHILLIP NAHIRNIAK	492.00
01/10/2024	POOL	662696	009867	ELECTION SYSTEMS & SOFTWARE INC	1,575.00
01/10/2024	POOL	662697	009871	LOWES HOME IMPROVEMENT	18.02
01/10/2024	POOL	662698	010096	PAUL M MISUKEWICZ	2,460.00
01/10/2024	POOL	662699	010108	SCHARF'S SERVICE & FUEL	49.82
01/10/2024	POOL	662700	010336	B & B POOLS & SPA CORP	6,075.00
01/10/2024	POOL	662701	010587	COPY COPY CENTER	179.00
01/10/2024	POOL	662702	010776	BOUND TREE MEDICAL	3,643.95
01/10/2024	POOL	662703	010861	MATTHEW A LICATA	1,470.00
01/10/2024	POOL	662704	010875	GOV CONNECTION INC	3,957.46
01/10/2024	POOL	662705	010996	GEMINI FORMS & SYSTEMS	2,932.28
01/10/2024	POOL	662706	011067	PAUL SCALLY	2,885.00
01/10/2024	POOL	662707	011219	CINTAS FIRST AID & SAFETY	86.50
01/10/2024	POOL	662708	011219	CINTAS FIRST AID & SAFETY	639.81
01/10/2024	POOL	662709	011239	JULIE A HLYWA	120.00
01/10/2024	POOL	662710	011249	ZUNIGA CEMENT CONSTRUCTION INC	1,339,402.68
01/10/2024	POOL	662711	011298	WASHINGTON ELEVATOR CO	487.20
01/10/2024	POOL	662712	011321	GALLAGHER FIRE EQUIP CO	130.00
01/10/2024	POOL	662713	011405	VALLEY TRUCK PARTS INC	3,437.29
01/10/2024	POOL	662714	011455	SACRED HEART REHAB CTR	1,799.33
01/10/2024	POOL	662715	011543	JASON MALKIEWICZ	460.00
01/10/2024	POOL	662716	011560	AMERICAN RED CROSS	84.00
01/10/2024	POOL	662717	011877	JAMES B ROONEY	420.00
01/10/2024	POOL	662718	011921	LAURA Z SULLIVAN	296.25
01/10/2024	POOL	662719	012050	ERIC LUNDQUIST JR	1,200.00
01/10/2024	POOL	662720	012133	MJ ENVIRONMENTAL INC	1,775.00
01/10/2024	POOL	662721	012207	COMPLETION HOUSE	1,275.00
01/10/2024	POOL	662722	012219	ROBERT E CRASS	82.00
01/10/2024	POOL	662723	012222	SUSAN SCHAFER	15.72
01/10/2024	POOL	662724	012323	OLHSA	8,500.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
01/10/2024	POOL	662725	012460	KATHERINE HOM	325.00
01/10/2024	POOL	662726	012531	DANA FREERS	835.00
01/10/2024	POOL	662727	012712	TRUCK AND TRAILER	4,101.08
01/10/2024	POOL	662728	012860	SUSAN R COLE	1,225.00
01/10/2024	POOL	662729	012919	CADILLAC ASPHALT LLC	13,226.37
01/10/2024	POOL	662730	012981	STATE OF MICHIGAN	10,071.22
01/10/2024	POOL	662731	013008	ELITE TRAUMA CLEAN UP INC	130.00
01/10/2024	POOL	662732	013066	SHREDCORP	55.00
01/10/2024	POOL	662733	013133	ANFRILA GJINI	181.93
01/10/2024	POOL	662734	013199	AVIS CHOULAGH LAW PLLC	720.00
01/10/2024	POOL	662735	013237	HELLEBUYCKS POWER EQUIP	527.68
01/10/2024	POOL	662736	013314	JOHNSON CONTROLS INC	44,057.20
01/10/2024	POOL	662737	013336	LANDSCAPE SERVICE INC	16,786.48
01/10/2024	POOL	662738	013577	RKA PETROLEUM COMPANIES	23,571.13
01/10/2024	POOL	662739	013846	ACTIVE IRRIGATION	1,405.00
01/10/2024	POOL	662740	014050	MIDWEST TAPES	1,810.25
01/10/2024	POOL	662741	014093	RUSSELL F ETHRIDGE	1,814.84
01/10/2024	POOL	662742	014308	GENEVIEVE LYNN TAYLOR	125.00
01/10/2024	POOL	662743	014316	LARRY R KIPKE ATTORNEY AT	990.00
01/10/2024	POOL	662744	014359	APCO SUPPLY	4,511.76
01/10/2024	POOL	662745	014380	TULA FOTENAS	100.00
01/10/2024	POOL	662746	014483	CHRISTOPHER ALAYAN	1,605.00
01/10/2024	POOL	662747	014492	APPLE INC	1,458.70
01/10/2024	POOL	662748	014505	STRYKER SALES CORPORATION	20,045.25
01/10/2024	POOL	662749	014530	CLAUDETTE ROBINSON	75.00
01/10/2024	POOL	662750	014532	ANTHONY VALENTE	25.00
01/10/2024	POOL	662751	014594	SUBURBAN LIBRARY CO-OP	35,693.94
01/10/2024	POOL	662752	014607	FLEET PRIDE HEAVY DUTY	1,089.03
01/10/2024	POOL	662753	014625	ROMAN T NESTOROWICZ	75.00
01/10/2024	POOL	662754	014635	COMPONE ADMINISTRATORS	14,472.84
01/10/2024	POOL	662755	014981	DU ALL CLEANING INC	7,191.39
01/10/2024	POOL	662756	015005	SEAN MILLER	205.00
01/10/2024	POOL	662757	015025	GRIFFIN PEST SOLUTIONS INC	138.00
01/10/2024	POOL	662758	015098	SHARON JONES	350.00
01/10/2024	POOL	662759	015098	SHARON JONES	175.00
01/10/2024	POOL	662760	015188	GREGORY TRZASKOMA	519.00
01/10/2024	POOL	662761	015189	STATE OF MICHIGAN	1,265.00
01/10/2024	POOL	662762	015247	GREAT LAKES GRAPHICS INC	7,091.59
01/10/2024	POOL	662763	015475	GENUINE PARTS COMPANY	2,048.53
01/10/2024	POOL	662764	015549	EDWARD TROJANOWSKI	975.00
01/10/2024	POOL	662765	015558	APPLIED INNOVATION	2,640.96
01/10/2024	POOL	662766	015605	BELFOR PROPERTY RESTORATION	818.00
01/10/2024	POOL	662767	015621	ROBERT WEIDNER	30.00
01/10/2024	POOL	662768	015721	WOW! INTERNET CABLE PHONE	800.00
01/10/2024	POOL	662769	015750	MATZKA INC	17.38
01/10/2024	POOL	662770	015778	MTECH COMPANY	548.12
01/10/2024	POOL	662771	015854	VANCE OUTDOORS	2,155.37
01/10/2024	POOL	662772	015937	WORLDWIDE INTERPRETERS	446.81
01/10/2024	POOL	662773	015996	DR RONALD FENTON	1,250.00
01/10/2024	POOL	662774	016115	PAMAR ENTERPRISES INC	9,380.51
01/10/2024	POOL	662775	016199	CCP INDUSTRIES	1,118.18
01/10/2024	POOL	662776	016225	MICHIGAN.COM	596.95
01/10/2024	POOL	662777	016310	SIGNING PROS LLC	430.00
01/10/2024	POOL	662778	016454	SCI FLOOR COVERING INC	1,345.26
01/10/2024	POOL	662779	016500	MSC INDUSTRIAL SUPPLY	1,130.78
01/10/2024	POOL	662780	016513	PAMELA M KROLL	780.00
01/10/2024	POOL	662781	016532	WARREN G WYNN	100.00
01/10/2024	POOL	662782	016536	APARTMENT SERVICES CO INC	7,343.93
01/10/2024	POOL	662783	016553	JEAN W BRANCH	315.00
01/10/2024	POOL	662784	016618	CHARLES ANGLIN	75.00
01/10/2024	POOL	662785	016627	DEBORAH WEIHERMULLER	750.00
01/10/2024	POOL	662786	016656	FIFER INVESTIGATIONS LLC	2,350.00
01/10/2024	POOL	662787	016689	KIMBERLY M LUBINSKI	360.00
01/10/2024	POOL	662788	016804	APRIL LIBBY	347.00
01/10/2024	POOL	662789	016856	FIVE STAR LANGUAGES	510.00
01/10/2024	POOL	662790	016893	NATIONAL BAND & TAG CO	1,405.66
01/10/2024	POOL	662791	016894	M & K HOLDING COMPANY	2,360.22
01/10/2024	POOL	662792	016947	WOODWARD CAMERA	1,222.90
01/10/2024	POOL	662793	016994	GFL ENVIRONMENTAL USA INC	960.60
01/10/2024	POOL	662794	017046	PHOENIX SAFETY OUTFITTERS	35,567.91
01/10/2024	POOL	662795	017050	AMERICAN GRAPHICS PRINTING CO	192.50
01/10/2024	POOL	662796	017080	OSBURN INDUSTRIES INC	4,776.25
01/10/2024	POOL	662797	017185	THE ASU GROUP	105,602.67
01/10/2024	POOL	662798	017186	T-MOBILE USA INC	981.75
01/10/2024	POOL	662799	017187	BESTES LANDSCAPING SUPPLIES	1,167.50
01/10/2024	POOL	662800	017223	CORE & MAIN LP	3,380.55
01/10/2024	POOL	662801	017233	THE ASU GROUP (SERVICE FEES)	7,290.00
01/10/2024	POOL	662802	017234	WILSON VETERINARY HOSPITAL PC	146.76
01/10/2024	POOL	662803	017285	CHARM-TEX INC	1,184.98
01/10/2024	POOL	662804	017291	CARL F JARBOE	1,050.00
01/10/2024	POOL	662805	017292	MARK VRANA	360.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
01/10/2024	POOL	662806	017304	DSI MEDICAL SERVICES INC	560.00
01/10/2024	POOL	662807	017338	MICHAEL SYLVESTER	75.00
01/10/2024	POOL	662808	017404	OFFICE EQUIPMENT RESOURCES INC	205.00
01/10/2024	POOL	662809	017414	CUMMINS SALES & SERVICE	1,479.25
01/10/2024	POOL	662810	017425	MICHELLE LUNDQUIST	300.00
01/10/2024	POOL	662811	017550	RICHARD CERVENAK	5,340.00
01/10/2024	POOL	662812	017595	EASTSIDE TRUCK WASH	695.00
01/10/2024	POOL	662813	017609	ROY M GRUENBURG	150.00
01/10/2024	POOL	662814	017687	LEAD RENOVATOR TRAINING LLC	19,995.00
01/10/2024	POOL	662815	017702	NONA AGENCY LLC	1,615.63
01/10/2024	POOL	662816	017705	LYNN A MELTON	100.00
01/10/2024	POOL	662817	017777	SULTANA CHOWDHURY	75.00
01/10/2024	POOL	662818	017779	DPW & SON LLC	51,990.00
01/10/2024	POOL	662819	017793	DOUGLAS CAMPBELL	20.00
01/10/2024	POOL	662820	017796	INSTITUTE OF POLICE TECHNOLOGY &	1,295.00
01/10/2024	POOL	662821	017807	SKYLINE FALL PROTECTION INC	1,750.00
01/10/2024	POOL	662822	017855	MARILYN KAY	198.85
01/10/2024	POOL	662823	017859	FAISAL AHMED	100.00
01/10/2024	POOL	662824	017939	POINT & PAY	2,594.25
01/10/2024	POOL	662825	017963	G2 CONSULTING GROUP LLC	320.91
01/10/2024	POOL	662826	018001	AMERICAN PEST CONTROL INC	355.00
01/10/2024	POOL	662827	018014	TEDESCO BUILDING SERVICES INC	6,176.00
01/10/2024	POOL	662828	018078	METCOM INC	675.80
01/10/2024	POOL	662829	018108	AFFORDABLE FIRE PROTECTION	850.00
01/10/2024	POOL	662830	018132	VERTIV CORPORATION	1,629.54
01/10/2024	POOL	662831	018144	HENRY FORD MACOMB HOSP	8.00
01/10/2024	POOL	662832	018145	UNITED AUTO PARTS	626.12
01/10/2024	POOL	662833	018157	PAUL JERZY	75.00
01/10/2024	POOL	662834	018158	ANTHONY T SIERACKI JR	75.00
01/10/2024	POOL	662835	018159	CHARLES L PERRY	75.00
01/10/2024	POOL	662836	018185	G & E ARCHITECTURAL PRODUCTS LLC	230.00
01/10/2024	POOL	662837	018217	LAWSON PRODUCTS INC	166.24
01/10/2024	POOL	662838	018237	VIC BOND SALES INC	822.36
01/10/2024	POOL	662839	018244	JOHNSON CONTROLS FIRE PROTECTION LP	2,673.64
01/10/2024	POOL	662840	018342	MACQUEEN EQUIPMENT LLC	2,125.35
01/10/2024	POOL	662841	018351	ALBERT M SOPHIEA P.C.	720.00
01/10/2024	POOL	662842	018366	SHELBY GENERATOR INC	1,706.42
01/10/2024	POOL	662843	018368	MERLE BONIECKI	75.00
01/10/2024	POOL	662844	018382	AFRIN TRANSLATION INC	572.90
01/10/2024	POOL	662845	018384	TILMANDRA WILKERSON	81.25
01/10/2024	POOL	662846	018392	TANIA GHANEM	600.00
01/10/2024	POOL	662847	018395	TIMMONS GROUP INC	12,003.10
01/10/2024	POOL	662848	018404	EAGLES TOOLS DISTRIBUTION LLC	170.00
01/10/2024	POOL	662849	018412	WILLIAM G CLIFT	75.00
01/10/2024	POOL	662850	018431	ASCENTIS CORPORATION	187.80
01/10/2024	POOL	662851	018442	SKIP PRINTING COMPANY	485.00
01/10/2024	POOL	662852	018457	SANDRA C DICKSON	360.00
01/10/2024	POOL	662853	018486	ISOLVED BENEFIT SERVICES	10,880.23
01/10/2024	POOL	662854	018489	CAROLE ANN MURRAY	990.00
01/10/2024	POOL	662855	018493	DMC TECHNOLOGY GROUP INC	275.00
01/10/2024	POOL	662856	018498	LINDE GAS & EQUIPMENT INC	117.16
01/10/2024	POOL	662857	018500	MICHAEL S MACERONI	400.00
01/10/2024	POOL	662858	018532	MICHELLE TUTT	75.00
01/10/2024	POOL	662859	018541	MAHMUDA MOURI	75.00
01/10/2024	POOL	662860	018556	JOSEPH JENKINS	100.00
01/10/2024	POOL	662861	018588	AZIZUL H CHOWDHURY	100.00
01/10/2024	POOL	662862	018599	DANIEL G DEVINE	150.00
01/10/2024	POOL	662863	018600	SUMMER TOCCO	150.00
01/10/2024	POOL	662864	018666	JAMES KAISER	95.00
01/10/2024	POOL	662865	018682	THE WASHTUB	106.21
01/10/2024	POOL	662866	018689	PREMIER GROUP ASSOCIATES LC	118,568.82
01/10/2024	POOL	662867	018736	ODP BUSINESS SOLUTIONS LLC	7,546.89
01/10/2024	POOL	662868	018787	DAVID A SOPHIEA	75.00
01/10/2024	POOL	662869	018829	GILBERT'S PRO HARDWARE, INC	2.38
01/10/2024	POOL	662870	018868	DELWAR HUSSAIN ANSAR	75.00
01/10/2024	POOL	662871	018905	MACQUEEN EMERGENCY GROUP	339.70
01/10/2024	POOL	662872	018970	BMW KAR WASH LLC	1,577.00
01/10/2024	POOL	662873	018980	LAKESHORE JANITORIAL SPECIALIST LLC	1,630.00
01/10/2024	POOL	662874	018994	HOUSE OF REUBEN DETROIT	550.00
01/10/2024	POOL	662875	018997	DELTECS INFOTECH INC	1,200.00
01/10/2024	POOL	662876	019022	PAULA M SAUBER	405.00
01/10/2024	POOL	662877	019037	SPARTAN 6 SECURITY INC	2,520.00
01/10/2024	POOL	662878	019045	PEOPLE DRIVEN TECHNOLOGY INC	825.00
01/10/2024	POOL	662879	019046	INDEPENDENT TRUCK UPFITTERS	791.76
01/10/2024	POOL	662880	019063	MATADOR	1,224.98
01/10/2024	POOL	662881	019080	KEVIN M HIGGINS	75.00
01/10/2024	POOL	662882	019083	ROWLEYS WHOLESALE	2,609.25
01/10/2024	POOL	662883	019108	FRIENDLY CHRYSLER JEEP	108.72
01/10/2024	POOL	662884	019159	PERNICANO LAW PLLC	175.00
01/10/2024	POOL	662885	019183	LOOK PROFESSIONAL PAINTING	2,535.00
01/10/2024	POOL	662886	019297	JEFFREY KINDT	80.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
01/10/2024	POOL	662887	019302	B & D DRYWALL SUPPLY INC	1,824.00
01/10/2024	POOL	662888	019317	THEBOOKPC.COM INC	1,226.00
01/10/2024	POOL	662889	019332	US PAINTING AND MORE LLC	11,500.00
01/10/2024	POOL	662890	019342	HEARTS FOR HOMES INC	4,060.00
01/10/2024	POOL	662891	019349	PATRICK MURPHY	25.00
01/10/2024	POOL	662892	019350	DEVIN SCHAEFER	360.00
01/10/2024	POOL	662893	019351	JASON EARSLEY	70.00
01/10/2024	POOL	662894	070423	JAMES TWARDESKY	74.16
01/10/2024	POOL	662895	070426	CRAIG BANKOWSKI	1,117.77
01/10/2024	POOL	662896	070461	BRANDON BRASHAW	292.42
01/10/2024	POOL	662897	070474	ANTHONY RUDIN	329.00
01/10/2024	POOL	662898	070533	CARLA REXFORD	577.50
01/10/2024	POOL	662899	070543	KRYSTAL LEGENDRE	445.20
01/10/2024	POOL	662900	080000	LOCAL 412	1,942.08
01/10/2024	POOL	662901	080005	FOP LODGE 124	3,255.00
01/10/2024	POOL	662902	080006	INT ASSOC OF FIREFIGHTERS	14,476.38
01/10/2024	POOL	662903	080007	WARREN FIRE FIGHTER FUND	1,300.00
01/10/2024	POOL	662904	080023	DENCAP	1,503.80
01/10/2024	POOL	662905	080100	DELTA DENTAL OF MICHIGAN	19,410.30
01/10/2024	POOL	662906	080101	DELTA DENTAL OF MICHIGAN	30,737.75
01/10/2024	POOL	662907	080220	WARREN SUPERVISORS	2,424.00
01/10/2024	POOL	662908	099998	FAIRLANE TOOL COMPANY INC	325.43
01/10/2024	POOL	662909	099998	TOTAL VENTURE LLC	500.00
01/10/2024	POOL	662910	099998	INTERNATIONAL CONSTRUCTION INC	500.00
01/10/2024	POOL	662911	099998	MACOMB COUNTY TREASURER	77.98
01/10/2024	POOL	662912	099998	MACOMB COUNTY TREASURER	16.87
01/10/2024	POOL	662913	099998	SARMAD L AL-HADDAD	1,094.50
01/10/2024	POOL	662914	099998	MIKE'S FRUIT & FLOWERS	500.00
01/10/2024	POOL	662915	099998	MJ DRILLING	500.00
01/10/2024	POOL	662916	099998	LORRAINE WRIGHT	89.38
01/10/2024	POOL	662917	099998	CAROLYN F FERRARI	1,000.00
01/10/2024	POOL	662918	099998	TERRI ARNETT	277.20
01/10/2024	POOL	662919	099998	CORELOGIC COMMERCIAL PAYMENTS	1,425.13
01/10/2024	POOL	662920	099998	SMOLYANOV HOME IMPROVEMENT LLC	96.00
01/10/2024	POOL	662921	099998	WILBUR R KROMIS	30.00
01/10/2024	POOL	662922	099998	TEAM CHAMPION PROPERTY MANAGEMENT	29.44
01/10/2024	POOL	662923	099998	24 ASSETT MANAGEMENT	626.14
01/10/2024	POOL	662924	099998	LILLIA SMITH	9.00
01/10/2024	POOL	662925	099998	RON OR CHANDA PARMAN	10.00
01/10/2024	POOL	662926	099998	CURT J KARGULA TRUST	33.00
01/10/2024	POOL	662927	099998	DENISE S MADDING	51.00
01/10/2024	POOL	662928	099998	BING XU	53.82
01/10/2024	POOL	662929	099998	SARAH ARBOGAST	23.19
01/10/2024	POOL	662930	099998	TABIA SAMIA LLC	1,176.54
01/10/2024	POOL	662931	099998	BRYANT C DALKERT JR	3,170.04
01/10/2024	POOL	662932	099998	JOSEPH FARRAJ	1,603.73
01/10/2024	POOL	662933	099998	CORELOGIC COMMERCIAL PAYMENTS	1,841.57
01/10/2024	POOL	662934	099998	JOYCE THAYER	1,943.70
01/10/2024	POOL	662935	099998	CORELOGIC COMMERCIAL PAYMENTS	2,684.38
01/10/2024	POOL	662936	099998	VERONICA FEMMININEO	2,742.02
01/10/2024	POOL	662937	099998	CORELOGIC COMMERCIAL PAYMENTS	2,827.57
01/10/2024	POOL	662938	099998	CORELOGIC COMMERCIAL PAYMENTS	3,787.84
01/10/2024	POOL	662939	099998	CORELOGIC COMMERCIAL PAYMENTS	4,695.23
01/10/2024	POOL	662940	099998	ANGELA TRAVIS	244.61
01/10/2024	POOL	662941	099998	AIS INSTALLATIONS	40.40
01/10/2024	POOL	662942	099998	JOHN FRIESEN	593.07
01/10/2024	POOL	662943	099998	ASCENSION	575.82
01/10/2024	POOL	662944	099998	NICK KAKISH	176.14
01/10/2024	POOL	662945	099998	SERVANDO SALINAS	122.09
01/10/2024	POOL	662946	099998	FREESTAR FINANCIAL CREDIT UNION	992.99
01/10/2024	POOL	662947	099998	JOHNNIE POWELL	250.00
01/10/2024	POOL	662948	099998	MOUND FUEL LLC	312.79
01/10/2024	POOL	662949	099998	BLUE STAR, INC.	500.00
01/10/2024	POOL	662950	099998	OAKWOOD BUILDING CO, INC	500.00
01/10/2024	POOL	662951	099998	ENGIE INSIGHT SERVICES INC	99.01
01/10/2024	POOL	662952	001253	WEINGARTZ SUPPLY	163.71
01/10/2024	POOL	662953	004924	FERGUSON WATERWORKS	8,619.00
01/10/2024	POOL	662954	005569	DALES LANDSCAPING SUPPLY	1,022.51
01/10/2024	POOL	662955	007481	APOLLO FIRE APPARATUS SALES & SERVI	1,303.66
01/10/2024	POOL	662956	011091	WOLVERINE FREIGHTLINER EASTSIDE INC	2,469.09
01/10/2024	POOL	662957	014505	STRYKER SALES CORPORATION	28,291.50
01/10/2024	POOL	662958	014756	CREST FORD INC	6,082.53
01/10/2024	POOL	662959	016401	COMMPAR LLC	1,724.05
01/10/2024	POOL	662960	018467	GALLS LLC	8,467.59
01/10/2024	POOL	662961	018916	MACQUEEN EQUIPMENT LLC	2,477.70
01/10/2024	POOL	662962	019205	ALLMAX SOFTWARE LLC	24,292.00

POOL TOTALS:

Total of 397 Checks:	5,028,320.20
Less 0 Void Checks:	0.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Total of 397 Disbursements:					5,028,320.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
12/14/2023	POOL	662567*#	DTE ENERGY	ELECTRIC SERVICE	09495	0000	21.30
				ELECTRIC SERVICE	09495	0000	15.00
				CHECK POOL 662567 TOTAL FOR FUND 101:			36.30
12/14/2023	POOL	662569	AT&T MOBILITY	CELLULAR EQUIPMENT	09494	0000	11,382.00
12/21/2023	POOL	662582*#	DTE ENERGY	ELECTRIC SERVICE	09495	0000	14.87
12/21/2023	POOL	662589#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	23121	0000	698.28
12/21/2023	POOL	662590#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	23121	0000	205.10
12/28/2023	POOL	662603#	DELTA DENTAL PLAN	RETIREES DENTAL INSURANCE	23124	0000	2,615.78
01/10/2024	POOL	662609#	ALLIE BROTHERS INC	CLOTHING ALLOWANCE	20286	0000	54.99
				CLOTHING ALLOWANCE	20286	0000	18.00
				CLOTHING ALLOWANCE	20286	0000	12.00
				CLOTHING ALLOWANCE	20286	0000	24.00
				CLOTHING ALLOWANCE	20286	0000	74.99
				CLOTHING ALLOWANCE	20286	0000	10.00
				CLOTHING ALLOWANCE	20286	0000	39.99
				CLOTHING ALLOWANCE	20286	0000	29.99
				CLOTHING ALLOWANCE	20286	0000	70.00
				CLOTHING ALLOWANCE	20286	0000	249.99
				CLOTHING ALLOWANCE	20286	0000	27.50
				CLOTHING ALLOWANCE	20286	0000	84.99
				CLOTHING ALLOWANCE	20286	0000	1.22
				CLOTHING ALLOWANCE	20286	0000	35.00
				CLOTHING ALLOWANCE	20286	0000	74.99
				CLOTHING ALLOWANCE	20286	0000	101.98
				CLOTHING ALLOWANCE	20286	0000	100.00
				CLOTHING ALLOWANCE	20286	0000	20.00
				CLOTHING ALLOWANCE	20286	0000	135.00
				CLOTHING ALLOWANCE	20286	0000	84.99
				CLOTHING ALLOWANCE	20286	0000	274.99
				CLOTHING ALLOWANCE	20286	0000	6.00
				CLOTHING ALLOWANCE	20286	0000	58.50
				CLOTHING ALLOWANCE	20286	0000	179.98
				CLOTHING ALLOWANCE	20286	0000	59.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				CLOTHING ALLOWANCE	20286	0000	305.94
				CLOTHING ALLOWANCE	20286	0000	274.99
				CLOTHING ALLOWANCE	20286	0000	84.99
				CLOTHING ALLOWANCE	20286	0000	100.00
				CLOTHING ALLOWANCE	20286	0000	77.00
				CLOTHING ALLOWANCE	20286	0000	140.00
				CLOTHING ALLOWANCE	20286	0000	249.99
				CLOTHING ALLOWANCE	20286	0000	84.99
				CLOTHING ALLOWANCE	20286	0000	27.50
				CLOTHING ALLOWANCE	20286	0000	114.00
				CLOTHING ALLOWANCE	20286	0000	14.99
				CLOTHING ALLOWANCE	20286	0000	10.00
				CLOTHING ALLOWANCE	20286	0000	199.99
				CLOTHING ALLOWANCE	20286	0000	50.99
				CLOTHING ALLOWANCE	20286	0000	54.99
				CLOTHING ALLOWANCE	20286	0000	6.00
				CLOTHING ALLOWANCE	20286	0000	61.99
				CLOTHING ALLOWANCE	20286	0000	70.00
				CLOTHING ALLOWANCE	20286	0000	250.00
				CLOTHING ALLOWANCE	20286	0000	254.97
				CLOTHING ALLOWANCE	20286	0000	60.00
				CLOTHING ALLOWANCE	20286	0000	30.00
				CLOTHING ALLOWANCE	20286	0000	152.97
				CLOTHING ALLOWANCE	20286	0000	54.99
				CLOTHING ALLOWANCE	20286	0000	74.99
				CLOTHING ALLOWANCE	20286	0000	50.00
				CLOTHING ALLOWANCE	20286	0000	48.00
				CLOTHING ALLOWANCE	20286	0000	140.00
				CLOTHING ALLOWANCE	20286	0000	123.98
				CLOTHING ALLOWANCE	20286	0000	101.98
				CLOTHING ALLOWANCE	20286	0000	20.00
				CLOTHING ALLOWANCE	20286	0000	14.99
				CLOTHING ALLOWANCE	20286	0000	10.00
				CLOTHING ALLOWANCE	20286	0000	249.99
				CLOTHING ALLOWANCE	20286	0000	15.00
				CLOTHING ALLOWANCE	20286	0000	54.99
				CLOTHING ALLOWANCE	20286	0000	50.99
				CLOTHING ALLOWANCE	20286	0000	7.50
				CHECK POOL 662609 TOTAL FOR FUND 101:			5,522.77
01/10/2024	POOL	662612	CHESTER BOOT SHOP	CLOTHING ALLOWANCE	20286	0000	182.95
				CLOTHING ALLOWANCE	20286	0000	169.95

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				CHECK POOL 662612 TOTAL FOR FUND 101:			352.90
01/10/2024	POOL	662624	MACOMB COUNTY TREASURER	TRAILER PARK RENTALS	22001	0000	2,032.50
01/10/2024	POOL	662754	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	12400	0000	(14,000.00)
				WORKERS COMPENSATION	20523	0000	28,472.84
				CHECK POOL 662754 TOTAL FOR FUND 101:			14,472.84
01/10/2024	POOL	662894	JAMES TWARDESKY	PLAINCLOTHES	20289	0000	74.16
01/10/2024	POOL	662895	CRAIG BANKOWSKI	PLAINCLOTHES	20289	0000	1,117.77
01/10/2024	POOL	662896	BRANDON BRASHAW	PLAINCLOTHES	20289	0000	292.42
01/10/2024	POOL	662899	KRYSTAL LEGENDRE	UNIFORM EXPENDITURES	20289	0000	445.20
01/10/2024	POOL	662905#	DELTA DENTAL OF MICHIGAN	RETIREES DENTAL INSURANCE	23104	0000	9,705.29
01/10/2024	POOL	662906#	DELTA DENTAL OF MICHIGAN	P&F RETIREES DENTAL	23104	0000	1,412.50
				P&F RETIREES DENTAL	23104	0000	38.14
				P&F RETIREES DENTAL	23104	0000	2,512.24
				P&F RETIREES DENTAL	23104	0000	168.13
				P&F RETIREES DENTAL	23104	0000	11,166.84
				P&F RETIREES DENTAL	23124	0000	86.96
				CHECK POOL 662906 TOTAL FOR FUND 101:			15,384.81
01/10/2024	POOL	662921	WILBUR R KROMIS	OVERPAYMENT	27500	0000	30.00
01/10/2024	POOL	662922	TEAM CHAMPION PROPERTY	OVERPAYMENT	27500	0000	29.44
01/10/2024	POOL	662923	24 ASSETT MANAGEMENT	OVERPAYMENT	27500	0000	626.14
01/10/2024	POOL	662924	LILLIA SMITH	OVERPAYMENT	27500	0000	9.00
01/10/2024	POOL	662925	RON OR CHANDA PARMAN	OVERPAYMENT	27500	0000	10.00
01/10/2024	POOL	662926	CURT J KARGULA TRUST	OVERPAYMENT	27500	0000	33.00
01/10/2024	POOL	662927	DENISE S MADDING	OVERPAYMENT	27500	0000	51.00
01/10/2024	POOL	662960#	GALLS LLC	CLOTHING ALLOWANCE	20289	0000	134.75
				CLOTHING ALLOWANCE	20289	0000	30.00
				CLOTHING ALLOWANCE	20289	0000	22.00
				CLOTHING ALLOWANCE	20289	0000	110.00
				CLOTHING ALLOWANCE	20289	0000	73.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				CLOTHING ALLOWANCE	20289	0000	100.00
				CLOTHING ALLOWANCE	20289	0000	81.00
				CLOTHING ALLOWANCE	20289	0000	50.50
				CLOTHING ALLOWANCE	20289	0000	7.00
				CLOTHING ALLOWANCE	20289	0000	401.90
				CLOTHING ALLOWANCE	20289	0000	115.00
				CLOTHING ALLOWANCE	20289	0000	448.50
				CLOTHING ALLOWANCE	20289	0000	8.50
				CLOTHING ALLOWANCE	20289	0000	25.00
				CLOTHING ALLOWANCE	20289	0000	65.25
				CLOTHING ALLOWANCE	20289	0000	130.00
				CLOTHING ALLOWANCE	20289	0000	50.00
				CLOTHING ALLOWANCE	20289	0000	32.00
				CLOTHING ALLOWANCE	20289	0000	34.00
				CLOTHING ALLOWANCE	20289	0000	69.50
				CLOTHING ALLOWANCE	20289	0000	140.00
				CLOTHING ALLOWANCE	20289	0000	235.50
				CLOTHING ALLOWANCE	20289	0000	277.75
				CLOTHING ALLOWANCE	20289	0000	30.00
				CLOTHING ALLOWANCE	20289	0000	162.25
				CLOTHING ALLOWANCE	20289	0000	110.00
				CLOTHING ALLOWANCE	20289	0000	45.00
				CLOTHING ALLOWANCE	20289	0000	151.99
				CLOTHING ALLOWANCE	20289	0000	66.75
				CLOTHING ALLOWANCE	20289	0000	104.75
				CLOTHING ALLOWANCE	20289	0000	90.00
				CLOTHING ALLOWANCE	20289	0000	110.00
				CLOTHING ALLOWANCE	20289	0000	90.00
				CLOTHING ALLOWANCE	20289	0000	110.00
				CLOTHING ALLOWANCE	20289	0000	50.00
				CLOTHING ALLOWANCE	20289	0000	39.50
				CLOTHING ALLOWANCE	20289	0000	75.00
				CLOTHING ALLOWANCE	20289	0000	321.10
				CLOTHING ALLOWANCE	20289	0000	28.00
				CLOTHING ALLOWANCE	20289	0000	65.00
				CLOTHING ALLOWANCE	20289	0000	201.25
				CLOTHING ALLOWANCE	20289	0000	148.80
				CLOTHING ALLOWANCE	20289	0000	20.00
				CLOTHING ALLOWANCE	20289	0000	40.00
				CLOTHING ALLOWANCE	20289	0000	45.00
				CLOTHING ALLOWANCE	20289	0000	160.00
				CLOTHING ALLOWANCE	20289	0000	105.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				CLOTHING ALLOWANCE	20289	0000	354.75
				CLOTHING ALLOWANCE	20289	0000	30.00
				CLOTHING ALLOWANCE	20289	0000	118.75
				CLOTHING ALLOWANCE	20289	0000	321.75
				CLOTHING ALLOWANCE	20289	0000	313.00
				CLOTHING ALLOWANCE	20289	0000	180.50
				CLOTHING ALLOWANCE	20289	0000	100.00
				CLOTHING ALLOWANCE	20289	0000	24.00
				CLOTHING ALLOWANCE	20289	0000	189.00
				CLOTHING ALLOWANCE	20289	0000	20.00
				CLOTHING ALLOWANCE	20289	0000	109.50
				CLOTHING ALLOWANCE	20289	0000	136.80
				CLOTHING ALLOWANCE	20289	0000	22.00
				CLOTHING ALLOWANCE	20291	0000	60.00
				CHECK POOL 662960 TOTAL FOR FUND 101:			6,990.59
				Total for department 0000:			72,132.16
Department: 0080 REVENUES							
01/10/2024	POOL	662675	MICHIGAN DEPT OF TREASURY	ABANDONED VEHICLE EXCESS	63800	0080	715.00
01/10/2024	POOL	662911	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	60900	0080	77.98
01/10/2024	POOL	662912	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	60900	0080	16.87
01/10/2024	POOL	662920	SMOLYANOV HOME IMPROVEMENT LLC	BLDG/ZONING PERMIT REFUND	47800	0080	64.00
				BLDG/ZONING PERMIT REFUND	48600	0080	32.00
				CHECK POOL 662920 TOTAL FOR FUND 101:			96.00
01/10/2024	POOL	662941	AIS INSTALLATIONS	SPECIAL PERMIT REFUND	48500	0080	40.40
				Total for department 0080:			946.25
Department: 1101 COUNCIL							
01/10/2024	POOL	662765*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1101	141.60
				Total for department 1101:			141.60
Department: 1136 37TH DISTRICT COURT							
12/14/2023	POOL	662570*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1136	180.05
12/28/2023	POOL	662592#	DTE ENERGY	ELECTRIC SUPPLY	92000	1136	6,320.41
12/28/2023	POOL	662593*#	AT&T	MONTHLY PHONE SERVICE	85300	1136	55.39

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
01/10/2024	POOL	662639	MACOMB COUNTY DISTRICT	MEMBERSHIP DUES	95800	1136	800.00
01/10/2024	POOL	662644*#	PLANTE & MORAN PLLC	PROFESSIONAL SERVICES	80100	1136	2,500.00
01/10/2024	POOL	662678*#	DAWN M WALTON	DRUG COURT APPOINTED DEFENSE ATTORNEY	82249	1136	750.00
01/10/2024	POOL	662691	CREATIVE AWARDS	PARTICIPANT CALENDARS	82210	1136	433.00
01/10/2024	POOL	662695	PHILLIP NAHIRNIAK	DRUG COURT SECURITY	82248	1136	492.00
01/10/2024	POOL	662704*#	GOV CONNECTION INC	COMPUTER SUPPLY	82210	1136	789.84
01/10/2024	POOL	662714	SACRED HEART REHAB CTR	DRUG COURT REHABILITATION SERVICES	82248	1136	1,799.33
01/10/2024	POOL	662721	COMPLETION HOUSE	DRUG COURT RESIDENTIAL TREATMENT	82248	1136	1,275.00
01/10/2024	POOL	662722	ROBERT E CRASS	DRUG COURT SECURITY	82248	1136	82.00
01/10/2024	POOL	662723	SUSAN SCHAFER	MILEAGE	86100	1136	15.72
01/10/2024	POOL	662732	SHREDCORP	DOCUMENT SHREDDING	80100	1136	55.00
01/10/2024	POOL	662741	RUSSELL F ETHRIDGE	VISITING JUDGE	80103	1136	721.61
				VISITING JUDGE	80103	1136	1,093.23
				CHECK POOL 662741 TOTAL FOR FUND 101:			1,814.84
01/10/2024	POOL	662765*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1136	28.32
				COPIER MAINTENANCE	80100	1136	19.67
				COPIER MAINTENANCE	80100	1136	51.18
				DRUG COURT COPIER MAINTENANCE	82210	1136	26.15
				CHECK POOL 662765 TOTAL FOR FUND 101:			125.32
01/10/2024	POOL	662768	WOW! INTERNET CABLE PHONE	CABLE SERVICE	85300	1136	800.00
01/10/2024	POOL	662772	WORLDWIDE INTERPRETERS	INTERPRETING SERVICE	80100	1136	213.82
				INTERPRETING SERVICE	80100	1136	232.99
				CHECK POOL 662772 TOTAL FOR FUND 101:			446.81
01/10/2024	POOL	662773	DR RONALD FENTON	DRUG COURT EVALUATOR	82248	1136	1,250.00
01/10/2024	POOL	662777	SIGNING PROS LLC	INTERPRETING SERVICE	80100	1136	430.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
01/10/2024	POOL	662789	FIVE STAR LANGUAGES	INTERPRETING SERVICE	80100	1136	190.00
				INTERPRETING SERVICE	80100	1136	160.00
				INTERPRETING SERVICE	80100	1136	160.00
				CHECK POOL 662789 TOTAL FOR FUND 101:			510.00
01/10/2024	POOL	662804	CARL F JARBOE	VISITING JUDGE	80103	1136	350.00
				VISITING JUDGE	80103	1136	700.00
				CHECK POOL 662804 TOTAL FOR FUND 101:			1,050.00
01/10/2024	POOL	662815	NONA AGENCY LLC	INTERPRETING SERVICE	80100	1136	1,615.63
01/10/2024	POOL	662816	LYNN A MELTON	COURT RECORDING SERVICE	80100	1136	100.00
01/10/2024	POOL	662841	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	420.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				CHECK POOL 662841 TOTAL FOR FUND 101:			720.00
01/10/2024	POOL	662844	AFRIN TRANSLATION INC	INTERPRETING SERVICE	80100	1136	153.10
				INTERPRETING SERVICE	80100	1136	166.70
				INTERPRETING SERVICE	80100	1136	133.10
				INTERPRETING SERVICE	80100	1136	120.00
				CHECK POOL 662844 TOTAL FOR FUND 101:			572.90
01/10/2024	POOL	662846	TANIA GHANEM	INTERPRETATION SERVICES	80100	1136	450.00
				INTERPRETATION SERVICES	80100	1136	150.00
				CHECK POOL 662846 TOTAL FOR FUND 101:			600.00
01/10/2024	POOL	662855	DMC TECHNOLOGY GROUP INC	CALENDAR APPLICATION	80100	1136	275.00
01/10/2024	POOL	662857	MICHAEL S MACERONI	VISITING JUDGE	80103	1136	400.00
01/10/2024	POOL	662862	DANIEL G DEVINE	MEN'S COMPLIANCE GROUP	82248	1136	150.00
01/10/2024	POOL	662863	SUMMER TOCCO	WOMEN'S COMPLIANCE GROUP	82248	1136	150.00
01/10/2024	POOL	662867*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1136	73.40
				OFFICE SUPPLY	72700	1136	2.89
				OFFICE SUPPLY	72700	1136	31.99
				OFFICE SUPPLY	72700	1136	608.73
				OFFICE SUPPLY	72700	1136	46.41
				OFFICE SUPPLY	72700	1136	25.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
				OFFICE SUPPLY	72700	1136	23.96
				OFFICE SUPPLY	72700	1136	7.87
				OFFICE SUPPLY	72700	1136	63.52
				OFFICE SUPPLY	72700	1136	33.84
				OFFICE SUPPLY	72700	1136	240.57
				OFFICE SUPPLY	72700	1136	14.99
				DRUG COURT OFFICE SUPPLIES	82210	1136	59.96
				DRUG COURT OFFICE SUPPLIES	82210	1136	150.58
				DRUG COURT OFFICE SUPPLIES	82210	1136	117.69
				DRUG COURT OFFICE SUPPLIES	82210	1136	55.84
				CREDIT MEMO	82210	1136	(59.06)
				CHECK POOL 662867 TOTAL FOR FUND 101:			1,499.17
01/10/2024	POOL	662876	PAULA M SAUBER	CONTRACTUAL SERVICES	74006	1136	207.00
				CONTRACTUAL SERVICES	80100	1136	198.00
				CHECK POOL 662876 TOTAL FOR FUND 101:			405.00
01/10/2024	POOL	662888	THEBOOKPC.COM INC	MEDIA PLAYER	72700	1136	1,200.00
				MEDIA PLAYER	72700	1136	26.00
				CHECK POOL 662888 TOTAL FOR FUND 101:			1,226.00
				Total for department 1136:			29,688.41
Department: 1209 ASSESSING							
01/10/2024	POOL	662643	US POSTMASTER	ASSESSMENT NOTICES	80200	1209	33,000.00
01/10/2024	POOL	662745	TULA FOTENAS	BOARD OF REVIEW	80401	1209	100.00
01/10/2024	POOL	662765*#	APPLIED INNOVATION	COPIER MAINTENANCE	83300	1209	169.27
01/10/2024	POOL	662781	WARREN G WYNN	BOARD OF REVIEW	80401	1209	100.00
01/10/2024	POOL	662823	FAISAL AHMED	BOARD OF REVIEW	80401	1209	100.00
01/10/2024	POOL	662861	AZIZUL H CHOWDHURY	BOARD OF REVIEW	80401	1209	100.00
01/10/2024	POOL	662867*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1209	126.71
				Total for department 1209:			33,695.98
Department: 1210 LEGAL							
01/10/2024	POOL	662620	ICLE	BOOKS	95800	1210	128.50
01/10/2024	POOL	662765*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1210	82.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1210 LEGAL							
				COPIER MAINTENANCE	80100	1210	27.98
				CHECK POOL 662765 TOTAL FOR FUND 101:			110.58
01/10/2024	POOL	662867*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1210	9.75
				OFFICE SUPPLY	72700	1210	108.89
				OFFICE SUPPLY	72700	1210	48.95
				OFFICE SUPPLY	72700	1210	5.80
				OFFICE SUPPLY	72700	1210	39.99
				CHECK POOL 662867 TOTAL FOR FUND 101:			213.38
				Total for department 1210:			452.46
Department: 1215 CLERK							
12/14/2023	POOL	662580	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEES	90000	1215	30.00
01/10/2024	POOL	662623*#	MACOMB COUNTY FINANCE	ELECTION CANVASSING	80600	1215	927.50
01/10/2024	POOL	662642	US POSTMASTER	ELECTION POSTAGE	80200	1215	19,000.00
01/10/2024	POOL	662696	ELECTION SYSTEMS & SOFTWARE INC	SITE SUPPORT	80600	1215	1,575.00
01/10/2024	POOL	662765*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1215	51.46
01/10/2024	POOL	662790	NATIONAL BAND & TAG CO	DOG TAG RENEWAL	72700	1215	546.49
				DOG TAG RENEWAL	72700	1215	685.00
				DOG TAG RENEWAL	72700	1215	96.00
				DOG TAG RENEWAL	72700	1215	78.17
				CHECK POOL 662790 TOTAL FOR FUND 101:			1,405.66
01/10/2024	POOL	662808	OFFICE EQUIPMENT RESOURCES INC	OFFICE SUPPLY/REPAIR	80100	1215	205.00
01/10/2024	POOL	662867*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1215	23.99
				OFFICE SUPPLY	72700	1215	23.99
				OFFICE SUPPLY	72700	1215	33.35
				OFFICE SUPPLY	72700	1215	3.38
				OFFICE SUPPLY	72700	1215	27.19
				OFFICE SUPPLY	72700	1215	11.87
				OFFICE SUPPLY	72700	1215	155.49
				ELECTION SUPPLIES	80600	1215	281.38
				CHECK POOL 662867 TOTAL FOR FUND 101:			560.64
				Total for department 1215:			23,755.26

Fund: 101 GENERAL FUND
Department: 1220 HUMAN RESOURCES

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
01/10/2024	POOL	662614	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICES	82800	1220	23.00
				MEDICAL SERVICES	82800	1220	121.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	567.00
				MEDICAL SERVICES	82800	1220	567.00
				MEDICAL SERVICES	82800	1220	121.00
				MEDICAL SERVICES	82800	1220	567.00
				MEDICAL SERVICES	82800	1220	54.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	23.00
				MEDICAL SERVICES	82800	1220	544.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	567.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	339.00
				MEDICAL SERVICES	82800	1220	567.00
				MEDICAL SERVICES	82800	1220	532.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	531.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	161.00
				MEDICAL SERVICES	82800	1220	532.00
				MEDICAL SERVICES	82800	1220	36.00
				MEDICAL SERVICES	82800	1220	23.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	94.00
				MEDICAL SERVICES	82800	1220	567.00
				MEDICAL SERVICES	82800	1220	567.00
				MEDICAL SERVICES	82800	1220	36.00
				CHECK POOL 662614 TOTAL FOR FUND 101:			7,846.00
01/10/2024	POOL	662633#	CITY OF WARREN	PETTY CASH	72700	1220	37.96
01/10/2024	POOL	662705#	GEMINI FORMS & SYSTEMS	PRINTING SERVICE	72700	1220	464.25
				PRINTING SERVICE	72700	1220	192.70
				CHECK POOL 662705 TOTAL FOR FUND 101:			656.95
01/10/2024	POOL	662765*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1220	58.33
01/10/2024	POOL	662786	FIFER INVESTIGATIONS LLC	BACKGROUND INVESTIGATIONS	80100	1220	2,350.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1220 HUMAN RESOURCES							
01/10/2024	POOL	662806	DSI MEDICAL SERVICES INC	DRUG AND ALCOHOL TESTING	80100	1220	560.00
01/10/2024	POOL	662867*#	ODP BUSINESS SOLUTIONS LLC	PRINTER/COPIER	72700	1220	183.19
				PRINTER/COPIER	72700	1220	197.98
				OFFICE SUPPLY	72700	1220	85.94
				CHECK POOL 662867 TOTAL FOR FUND 101:			467.11
				Total for department 1220:			11,976.35
Department: 1223 CONTROLLER							
01/10/2024	POOL	662648	STATE OF MICHIGAN	MIDEAL PROGRAM	72700	1223	360.00
01/10/2024	POOL	662705#	GEMINI FORMS & SYSTEMS	PRINTING SERVICE	72700	1223	1,488.45
01/10/2024	POOL	662765*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1223	67.11
01/10/2024	POOL	662867*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1223	181.81
				OFFICE SUPPLY	72700	1223	146.99
				OFFICE SUPPLY	72700	1223	146.99
				CHECK POOL 662867 TOTAL FOR FUND 101:			475.79
				Total for department 1223:			2,391.35
Department: 1237 CITY RETIREMENT							
12/21/2023	POOL	662589#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1237	61,192.07
12/21/2023	POOL	662590#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1237	145,905.00
12/28/2023	POOL	662602	DENCAP	DENTAL INSURANCE	71902	1237	216.96
12/28/2023	POOL	662603#	DELTA DENTAL PLAN	RETIREES DENTAL INSURANCE	71902	1237	2,671.44
01/10/2024	POOL	662904	DENCAP	DENTAL PREMIUMS	71902	1237	1,174.20
				DENTAL PREMIUMS	71902	1237	329.60
				CHECK POOL 662904 TOTAL FOR FUND 101:			1,503.80
01/10/2024	POOL	662905#	DELTA DENTAL OF MICHIGAN	RETIREES DENTAL INSURANCE	71902	1237	2,372.33
				RETIREES DENTAL INSURANCE	71902	1237	7,332.68
				CHECK POOL 662905 TOTAL FOR FUND 101:			9,705.01

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
				Total for department 1237:			221,194.28
Department: 1238 POLICE & FIRE RETIREMENT							
12/21/2023	POOL	662589#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1238	80,662.48
12/21/2023	POOL	662590#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1238	147,998.70
12/28/2023	POOL	662607	LOIS OWENS	MEDICARE REIMBURSEMENT	96910	1238	329.80
01/10/2024	POOL	662906#	DELTA DENTAL OF MICHIGAN	P&F RETIREES DENTAL	71902	1238	1,475.56
				P&F RETIREES DENTAL	71902	1238	38.13
				P&F RETIREES DENTAL	71902	1238	2,587.94
				P&F RETIREES DENTAL	71902	1238	168.10
				P&F RETIREES DENTAL	71902	1238	11,083.21
				CHECK POOL 662906 TOTAL FOR FUND 101:			15,352.94
				Total for department 1238:			244,343.92
Department: 1253 TREASURER							
01/10/2024	POOL	662705#	GEMINI FORMS & SYSTEMS	OFFICE SUPPLY	72700	1253	786.88
01/10/2024	POOL	662762*#	GREAT LAKES GRAPHICS INC	PRINTING SERVICE	83600	1253	2,827.12
01/10/2024	POOL	662765*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1253	30.00
01/10/2024	POOL	662824*#	POINT & PAY	NOV23 PROCESSING FEES	80100	1253	90.00
				Total for department 1253:			3,734.00
Department: 1258 INFORMATION SYSTEMS							
01/10/2024	POOL	662633#	CITY OF WARREN	PETTY CASH	74000	1258	36.03
01/10/2024	POOL	662673	PRESIDIO NETWORKED SOLUTIONS	NETWORK SERVICES	80100	1258	1,200.00
				NETWORK SERVICES	80100	1258	292.50
				CHECK POOL 662673 TOTAL FOR FUND 101:			1,492.50
01/10/2024	POOL	662875	DELTECS INFOTECH INC	SOFTWARE	80100	1258	1,200.00
01/10/2024	POOL	662878	PEOPLE DRIVEN TECHNOLOGY INC	COMPUTER SERVICE	80100	1258	825.00
				Total for department 1258:			3,553.53
Department: 1265 BUILDING MAINTENANCE							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1265 BUILDING MAINTENANCE							
01/10/2024	POOL	662617*#	GRAINGER INC	JANITORIAL SUPPLY	74000	1265	130.08
				JANITORIAL SUPPLY	74000	1265	840.00
				CHECK POOL 662617 TOTAL FOR FUND 101:			970.08
01/10/2024	POOL	662697	LOWES HOME IMPROVEMENT	MAINTENANCE SUPPLY	77600	1265	18.02
				MAINTENANCE SUPPLY	77600	1265	22.77
				CREDIT MEMO	77600	1265	(22.77)
				CHECK POOL 662697 TOTAL FOR FUND 101:			18.02
01/10/2024	POOL	662708*#	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1265	193.33
				FIRST AID SUPPLY	74000	1265	97.89
				CHECK POOL 662708 TOTAL FOR FUND 101:			291.22
01/10/2024	POOL	662712	GALLAGHER FIRE EQUIP CO	FIRE EXTINGUISHER INSPECTIONS	80110	1265	130.00
01/10/2024	POOL	662736*#	JOHNSON CONTROLS INC	HVAC SERVICE	80110	1265	4,989.30
01/10/2024	POOL	662826*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80110	1265	60.00
				PEST CONTROL SERVICES	80110	1265	10.00
				PEST CONTROL SERVICES	80110	1265	28.00
				CHECK POOL 662826 TOTAL FOR FUND 101:			98.00
01/10/2024	POOL	662839	JOHNSON CONTROLS FIRE PROTECTION	YEARLY MAINTENANCE	80110	1265	1,686.04
				YEARLY MAINTENANCE	80110	1265	987.60
				CHECK POOL 662839 TOTAL FOR FUND 101:			2,673.64
01/10/2024	POOL	662887#	B & D DRYWALL SUPPLY INC	BUILDING MAINTENANCE	74000	1265	1,004.80
01/10/2024	POOL	662952	WEINGARTZ SUPPLY	EQUIPMENT SUPPLY	98100	1265	163.71
				Total for department 1265:			10,338.77
Department: 1294 ADMIN UNALLOCATED EXPENSE							
12/14/2023	POOL	662567*#	DTE ENERGY	ELECTRIC SERVICE	92002	1294	60.90
12/14/2023	POOL	662571	WOW! BUSINESS	INTERNET SERVICE	92002	1294	1,320.99
12/21/2023	POOL	662591	MEDICARE	REPAYMENT	91000	1294	3,228.65

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1294 ADMIN UNALLOCATED EXPENSE							
12/28/2023	POOL	662592#	DTE ENERGY	ELECTRIC SUPPLY	92001	1294	625.09
01/10/2024	POOL	662644*#	PLANTE & MORAN PLLC	PROFESSIONAL SERVICES	80105	1294	3,900.00
01/10/2024	POOL	662718	LAURA Z SULLIVAN	TRAVEL AUTHORIZATION	86400	1294	296.25
01/10/2024	POOL	662797	THE ASU GROUP	LOSS FUND REIMBURSEMENT	91000	1294	105,602.67
01/10/2024	POOL	662801	THE ASU GROUP (SERVICE FEES)	CLAIMS SERVICE FEES	91000	1294	7,290.00
01/10/2024	POOL	662853	ISOLVED BENEFIT SERVICES	COBRA COMPLIANCE ADMIN	91000	1294	10,880.23
				Total for department 1294:			133,204.78
Department: 1301 POLICE DEPARTMENT							
12/14/2023	POOL	662567*#	DTE ENERGY	ELECTRIC SERVICE	92000	1301	119.66
12/21/2023	POOL	662585	AT&T	MONTHLY SERVICE	85300	1301	660.42
12/28/2023	POOL	662592#	DTE ENERGY	ELECTRIC SUPPLY	92000	1301	10,418.25
12/28/2023	POOL	662594*#	VERIZON WIRELESS	CELLULAR SERVICE	88012	1301	40.01
01/10/2024	POOL	662611	C & G PUBLISHING INC	ADVERTISEMENT	74000	1301	578.00
01/10/2024	POOL	662617*#	GRAINGER INC	CREDIT MEMO	93000	1301	(141.74)
01/10/2024	POOL	662623*#	MACOMB COUNTY FINANCE	OPERATING SUPPLY	74000	1301	1,123.41
				OPERATING SUPPLY	74000	1301	35.00
				OPERATING SUPPLY	74000	1301	34.75
				RADIO CHARGES SEP23	85300	1301	2,372.86
				RADIO CHARGES OCT23	85300	1301	631.13
				CHECK POOL 662623 TOTAL FOR FUND 101:			4,197.15
01/10/2024	POOL	662630	VILLA CARPETS INC	BUILDING MAINTENANCE	93000	1301	2,045.00
01/10/2024	POOL	662641	OSCAR W LARSON CO	FUEL TANK MAINTENANCE	93000	1301	643.28
				FUEL TANK MAINTENANCE	93000	1301	1,355.07
				CHECK POOL 662641 TOTAL FOR FUND 101:			1,998.35
01/10/2024	POOL	662702#	BOUND TREE MEDICAL	MEDICAL SUPPLY	74000	1301	883.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
01/10/2024	POOL	662731	ELITE TRAUMA CLEAN UP INC	MEDICAL WASTE REMOVAL SERVICE	80100	1301	130.00
01/10/2024	POOL	662736*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1301	2,304.28
01/10/2024	POOL	662765*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1301	76.02
				COPIER MAINTENANCE	80100	1301	47.20
				COPIER MAINTENANCE	80100	1301	101.03
				COPIER MAINTENANCE	80100	1301	35.76
				COPIER MAINTENANCE	80100	1301	35.40
				CHECK POOL 662765 TOTAL FOR FUND 101:			295.41
01/10/2024	POOL	662766#	BELFOR PROPERTY RESTORATION	BOARD-UP SERVICE	80100	1301	409.00
01/10/2024	POOL	662792#	WOODWARD CAMERA	EQUIPMENT MAINTENANCE	80100	1301	993.90
01/10/2024	POOL	662803	CHARM-TEX INC	OPERATING SUPPLY	74000	1301	1,184.98
01/10/2024	POOL	662820	INSTITUTE OF POLICE TECHNOLOGY &	TRAINING	82401	1301	1,295.00
01/10/2024	POOL	662828	METCOM INC	PRINTING	72700	1301	675.80
01/10/2024	POOL	662830	VERTIV CORPORATION	MAINTENANCE SERVICE	80100	1301	1,629.54
01/10/2024	POOL	662851*#	SKIP PRINTING COMPANY	PRINTING	72700	1301	420.00
01/10/2024	POOL	662867*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1301	612.34
				OFFICE SUPPLY	72700	1301	142.27
				OFFICE SUPPLY	72700	1301	14.67
				OFFICE SUPPLY	72700	1301	57.78
				CHECK POOL 662867 TOTAL FOR FUND 101:			827.06
01/10/2024	POOL	662872*#	BMW KAR WASH LLC	CAR WASH	86300	1301	926.25
				CAR WASH	86300	1301	342.00
				CHECK POOL 662872 TOTAL FOR FUND 101:			1,268.25
01/10/2024	POOL	662874	HOUSE OF REUBEN DETROIT	PRISONER FOOD	81200	1301	550.00
01/10/2024	POOL	662880	MATADOR	EQUIPMENT	74000	1301	975.00
				EQUIPMENT	74000	1301	196.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				EQUIPMENT	74000	1301	52.99
				CHECK POOL 662880 TOTAL FOR FUND 101:			1,224.98
01/10/2024	POOL	662887#	B & D DRYWALL SUPPLY INC	BUILDING MAINTENANCE	93000	1301	819.20
01/10/2024	POOL	662897	ANTHONY RUDIN	TRAVEL EXPENSE	82401	1301	329.00
01/10/2024	POOL	662898	CARLA REXFORD	TRAVEL AUTHORIZATION	82401	1301	577.50
01/10/2024	POOL	662960#	GALLS LLC	CLOTHING ALLOWANCE	72401	1301	47.00
				CLOTHING ALLOWANCE	72401	1301	25.00
				CLOTHING ALLOWANCE	72401	1301	210.00
				CLOTHING ALLOWANCE	72401	1301	75.00
				CLOTHING ALLOWANCE	72401	1301	82.00
				CLOTHING ALLOWANCE	72401	1301	109.00
				CLOTHING ALLOWANCE	72401	1301	164.00
				CLOTHING ALLOWANCE	72401	1301	22.00
				CLOTHING ALLOWANCE	72401	1301	206.00
				CLOTHING ALLOWANCE	72401	1301	75.00
				CLOTHING ALLOWANCE	72401	1301	175.00
				CLOTHING ALLOWANCE	72401	1301	75.00
				CLOTHING ALLOWANCE	72401	1301	24.00
				CLOTHING ALLOWANCE	72401	1301	164.00
				CLOTHING ALLOWANCE	72401	1301	24.00
				CHECK POOL 662960 TOTAL FOR FUND 101:			1,477.00
				Total for department 1301:			37,209.20
Department: 1311 CRIME COMMISSION							
12/14/2023	POOL	662567*#	DTE ENERGY	ELECTRIC SERVICE	92000	1311	58.74
				Total for department 1311:			58.74
Department: 1336 FIRE DEPARTMENT							
12/14/2023	POOL	662567*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	1,567.23
				ELECTRIC SERVICE	92000	1336	652.09
				CHECK POOL 662567 TOTAL FOR FUND 101:			2,219.32
12/14/2023	POOL	662570*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1336	1,421.47
12/21/2023	POOL	662582*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	229.61

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				ELECTRIC SERVICE	92000	1336	712.74
				ELECTRIC SERVICE	92000	1336	919.11
				ELECTRIC SERVICE	92000	1336	2,019.69
				CHECK POOL 662582 TOTAL FOR FUND 101:			3,881.15
12/28/2023	POOL	662593*#	AT&T	MONTHLY PHONE SERVICE	85300	1336	61.31
				MONTHLY PHONE SERVICE	85300	1336	61.31
				CHECK POOL 662593 TOTAL FOR FUND 101:			122.62
01/10/2024	POOL	662608	ABC WAREHOUSE	STATION FURNITURE	74000	1336	677.00
				STATION FURNITURE	74000	1336	69.00
				SMART TV/MOUNT	74000	1336	597.00
				SMART TV/MOUNT	74000	1336	69.00
				CHECK POOL 662608 TOTAL FOR FUND 101:			1,412.00
01/10/2024	POOL	662609#	ALLIE BROTHERS INC	HAZMAT UNIFORMS	74000	1336	25.00
01/10/2024	POOL	662617*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	1,903.15
				OPERATING SUPPLY	74000	1336	252.44
				OPERATING SUPPLY	74000	1336	147.51
				OPERATING SUPPLY	74000	1336	236.75
				OPERATING SUPPLY	74000	1336	691.04
				OPERATING SUPPLY	74000	1336	201.22
				OPERATING SUPPLY	74000	1336	179.79
				OPERATING SUPPLY	74000	1336	62.31
				OPERATING SUPPLY	74000	1336	1,272.30
				OPERATING SUPPLY	74000	1336	97.32
				OPERATING SUPPLY	74000	1336	92.56
				OPERATING SUPPLY	74000	1336	531.68
				CHECK POOL 662617 TOTAL FOR FUND 101:			5,668.07
01/10/2024	POOL	662623*#	MACOMB COUNTY FINANCE	RADIO CHARGES SEP23	85300	1336	1,761.46
				RADIO CHARGES OCT23	85300	1336	746.71
				CHECK POOL 662623 TOTAL FOR FUND 101:			2,508.17
01/10/2024	POOL	662652#	CANFIELD EQUIP SVC INC	UPFITTING - FIRE VEHICLES	98401	1336	2,336.92
				UPFITTING - FIRE VEHICLES	98401	1336	165.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				CHECK POOL 662652 TOTAL FOR FUND 101:			2,501.92
01/10/2024	POOL	662679*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1336	24.90
01/10/2024	POOL	662702#	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	2,678.48
				MEDICAL SUPPLY	72701	1336	82.27
				CHECK POOL 662702 TOTAL FOR FUND 101:			2,760.75
01/10/2024	POOL	662704*#	GOV CONNECTION INC	SOFTWARE SUPPORT RENEWAL	74000	1336	307.26
				COMPUTER EQUIPMENT	74000	1336	1,685.32
				CHECK POOL 662704 TOTAL FOR FUND 101:			1,992.58
01/10/2024	POOL	662730	STATE OF MICHIGAN	QUARTERLY AMBULANCE TAX	72701	1336	10,071.22
01/10/2024	POOL	662736*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1336	838.61
01/10/2024	POOL	662739*#	ACTIVE IRRIGATION	IRRIGATION SERVICE	93000	1336	200.00
01/10/2024	POOL	662747	APPLE INC	COMPUTER EQUIPMENT	74000	1336	1,199.00
				COMPUTER EQUIPMENT	74000	1336	199.80
				COMPUTER EQUIPMENT	74000	1336	59.90
				CHECK POOL 662747 TOTAL FOR FUND 101:			1,458.70
01/10/2024	POOL	662748	STRYKER SALES CORPORATION	EMS EQUIPMENT	97400	1336	18,013.50
				EMS EQUIPMENT	97400	1336	2,031.75
				CHECK POOL 662748 TOTAL FOR FUND 101:			20,045.25
01/10/2024	POOL	662750	ANTHONY VALENTE	REIMBURSEMENT	74000	1336	25.00
01/10/2024	POOL	662756	SEAN MILLER	REIMBURSEMENT	95800	1336	25.00
				REIMBURSEMENT	95800	1336	180.00
				CHECK POOL 662756 TOTAL FOR FUND 101:			205.00
01/10/2024	POOL	662765*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1336	59.00
				COPIER MAINTENANCE	74000	1336	23.60
				CHECK POOL 662765 TOTAL FOR FUND 101:			82.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
01/10/2024	POOL	662766#	BELFOR PROPERTY RESTORATION	BOARD-UP SERVICE	74000	1336	409.00
01/10/2024	POOL	662792#	WOODWARD CAMERA	FIRE PREVENTION EQUIPMENT	80101	1336	229.00
01/10/2024	POOL	662794	PHOENIX SAFETY OUTFITTERS	PPE GEAR	98401	1336	21,715.29
				PPE GEAR	98401	1336	13,852.62
				CHECK POOL 662794 TOTAL FOR FUND 101:			35,567.91
01/10/2024	POOL	662795	AMERICAN GRAPHICS PRINTING CO	PROMOTIONAL MATERIALS	74000	1336	192.50
01/10/2024	POOL	662826*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1336	33.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				CHECK POOL 662826 TOTAL FOR FUND 101:			201.00
01/10/2024	POOL	662831	HENRY FORD MACOMB HOSP	FIREFIGHTER ACLS CARDS	74000	1336	8.00
01/10/2024	POOL	662867*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1336	381.74
				OFFICE SUPPLY	74000	1336	51.98
				OFFICE SUPPLY	74000	1336	55.09
				OFFICE SUPPLY	74000	1336	69.27
				OFFICE SUPPLY	74000	1336	68.97
				OFFICE SUPPLY	74000	1336	113.56
				OFFICE SUPPLY	74000	1336	26.40
				OFFICE SUPPLY	74000	1336	49.49
				OFFICE SUPPLY	74000	1336	69.99
				CHECK POOL 662867 TOTAL FOR FUND 101:			886.49
01/10/2024	POOL	662871	MACQUEEN EMERGENCY GROUP	MSA PARTS/EQUIPMENT	74000	1336	339.70
01/10/2024	POOL	662872*#	BMW KAR WASH LLC	CAR WASH	80100	1336	61.75
				CAR WASH	80100	1336	47.50
				CHECK POOL 662872 TOTAL FOR FUND 101:			109.25
01/10/2024	POOL	662886	JEFFREY KINDT	REIMBURSEMENT	74000	1336	80.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
01/10/2024	POOL	662891	PATRICK MURPHY	REIMBURSEMENT	95800	1336	25.00
01/10/2024	POOL	662892	DEVIN SCHAEFER	REIMBURSEMENT	95800	1336	360.00
01/10/2024	POOL	662955#	APOLLO FIRE APPARATUS SALES &	MISC PARTS/EQUIPMENT	74000	1336	36.56
01/10/2024	POOL	662957	STRYKER SALES CORPORATION	EMS EQUIPMENT	97400	1336	28,291.50
01/10/2024	POOL	662961	MACQUEEN EQUIPMENT LLC	MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	2,477.70
				Total for department 1336:			126,677.94
Department: 1371 BUILDING INSPECTIONS							
12/14/2023	POOL	662570*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1371	100.47
01/10/2024	POOL	662687	COLONIAL TITLE	TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				CHECK POOL 662687 TOTAL FOR FUND 101:			255.00
01/10/2024	POOL	662765*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1371	229.75
01/10/2024	POOL	662824*#	POINT & PAY	NOV23 PROCESSING FEES	80100	1371	29.50
01/10/2024	POOL	662867*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1371	617.85
				OFFICE SUPPLY	72700	1371	83.98
				OFFICE SUPPLY	72700	1371	88.59
				OFFICE SUPPLY	72700	1371	114.04
				CHECK POOL 662867 TOTAL FOR FUND 101:			904.46
01/10/2024	POOL	662872*#	BMW KAR WASH LLC	CAR WASH	86300	1371	137.75
				CAR WASH	86300	1371	4.75
				CHECK POOL 662872 TOTAL FOR FUND 101:			142.50
				Total for department 1371:			1,661.68
Department: 1400 PLANNING							
01/10/2024	POOL	662694	MARY CLARK	COURT REPORTING SERVICE	80100	1400	400.00
01/10/2024	POOL	662749	CLAUDETTE ROBINSON	PLANNING COMMISSION	72500	1400	75.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1400 PLANNING							
01/10/2024	POOL	662765*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1400	156.06
01/10/2024	POOL	662817	SULTANA CHOWDHURY	PLANNING COMMISSION	72500	1400	75.00
01/10/2024	POOL	662843	MERLE BONIECKI	PLANNING COMMISSION	72500	1400	75.00
01/10/2024	POOL	662858	MICHELLE TUTT	PLANNING COMMISSION	72500	1400	75.00
01/10/2024	POOL	662859	MAHMUDA MOURI	PLANNING COMMISSION	72500	1400	75.00
01/10/2024	POOL	662870	DELWAR HUSSAIN ANSAR	PLANNING COMMISSION	72500	1400	75.00
				Total for department 1400:			1,006.06
Department: 1410 ZONING BOARD OF APPEALS							
01/10/2024	POOL	662753	ROMAN T NESTOROWICZ	BOARD OF APPEALS	72500	1410	75.00
01/10/2024	POOL	662784	CHARLES ANGLIN	BOARD OF APPEALS	72500	1410	75.00
01/10/2024	POOL	662807	MICHAEL SYLVESTER	BOARD OF APPEALS	72500	1410	75.00
01/10/2024	POOL	662833	PAUL JERZY	BOARD OF APPEALS	72500	1410	75.00
01/10/2024	POOL	662834	ANTHONY T SIERACKI JR	BOARD OF APPEALS	72500	1410	75.00
01/10/2024	POOL	662835	CHARLES L PERRY	BOARD OF APPEALS	72500	1410	75.00
01/10/2024	POOL	662849	WILLIAM G CLIFT	BOARD OF APPEALS	72500	1410	75.00
01/10/2024	POOL	662868	DAVID A SOPHIEA	BOARD OF APPEALS	72500	1410	75.00
01/10/2024	POOL	662881	KEVIN M HIGGINS	BOARD OF APPEALS	72500	1410	75.00
				Total for department 1410:			675.00
Department: 1421 PUBLIC SERVICES DIRECTOR							
12/14/2023	POOL	662570*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1421	72.02
01/10/2024	POOL	662765*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1421	47.20
				Total for department 1421:			119.22
Department: 1422 PROPERTY MAINTENANCE							
12/14/2023	POOL	662570*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1422	307.44
01/10/2024	POOL	662635	WEST GROUP	CLEAR ONLINE SEARCH SERVICES	74000	1422	498.96
01/10/2024	POOL	662679*#	HOME DEPOT CREDIT SERVICE	BLIGHT SUPPLIES	74000	1422	317.70
				BLIGHT SUPPLIES	74000	1422	400.47
				CHECK POOL 662679 TOTAL FOR FUND 101:			718.17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1422 PROPERTY MAINTENANCE							
01/10/2024	POOL	662735	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	74000	1422	527.68
01/10/2024	POOL	662737*#	LANDSCAPE SERVICE INC	MOWING SERVICES	80107	1422	3,148.00
				RODENT BAITING SERVICE	80108	1422	810.00
				RODENT BAITING SERVICE	80108	1422	1,440.00
				RODENT BAITING SERVICE	80108	1422	2,280.00
				RODENT BAITING SERVICE	80108	1422	1,890.00
				RODENT BAITING SERVICE	80108	1422	780.00
				RODENT BAITING SERVICE	80108	1422	1,530.00
				RODENT BAITING SERVICE	80108	1422	2,220.00
				RODENT BAITING SERVICE	80108	1422	2,010.00
				CHECK POOL 662737 TOTAL FOR FUND 101:			16,108.00
01/10/2024	POOL	662765*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1422	156.06
01/10/2024	POOL	662819	DOUGLAS CAMPBELL	REIMBURSEMENT	74000	1422	20.00
01/10/2024	POOL	662864	JAMES KAISER	REIMBURSEMENT	74000	1422	95.00
01/10/2024	POOL	662867*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1422	73.98
				OFFICE SUPPLY	72700	1422	3.00
				CHECK POOL 662867 TOTAL FOR FUND 101:			76.98
				Total for department 1422:			18,508.29
Department: 1426 CIVIL DEFENSE							
01/10/2024	POOL	662636	WEST SHORE SERVICES INC	SIREN MAINTENANCE	80100	1426	1,297.50
				Total for department 1426:			1,297.50
Department: 1430 ANIMAL CONTROL							
01/10/2024	POOL	662677	PSP STORES LLC	ANIMAL CONTROL SUPPLY	74000	1430	117.97
01/10/2024	POOL	662802	WILSON VETERINARY HOSPITAL PC	ANIMAL SERVICE	80500	1430	146.76
01/10/2024	POOL	662865	THE WASHTUB	LAUNDRY SERVICE	74000	1430	46.62
				LAUNDRY SERVICE	74000	1430	59.59
				CHECK POOL 662865 TOTAL FOR FUND 101:			106.21
				Total for department 1430:			370.94
Department: 1442 D P W GARAGE							
12/14/2023	POOL	662570*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1442	68.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
12/21/2023	POOL	662582*#	DTE ENERGY	ELECTRIC SERVICE	92000	1442	728.66
				ELECTRIC SERVICE	92000	1442	19.83
				ELECTRIC SERVICE	92000	1442	552.92
				ELECTRIC SERVICE	92000	1442	1,093.37
				ELECTRIC SERVICE	92000	1442	436.48
				CHECK POOL 662582 TOTAL FOR FUND 101:			2,831.26
12/21/2023	POOL	662587	EAGLES TOOLS DISTRIBUTION LLC	OPERATING TOOLS/SUPPLY	74000	1442	600.00
01/10/2024	POOL	662617*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1442	291.37
				VEHICLE MAINTENANCE	86300	1442	85.30
				VEHICLE MAINTENANCE	86300	1442	175.56
				VEHICLE MAINTENANCE	86300	1442	162.13
				VEHICLE MAINTENANCE	86300	1442	244.60
				CHECK POOL 662617 TOTAL FOR FUND 101:			958.96
01/10/2024	POOL	662618	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	127.35
				VEHICLE MAINTENANCE	86300	1442	63.43
				VEHICLE MAINTENANCE	86300	1442	235.33
				VEHICLE MAINTENANCE	86300	1442	104.05
				VEHICLE MAINTENANCE	86300	1442	99.72
				VEHICLE MAINTENANCE	86300	1442	62.40
				CHECK POOL 662618 TOTAL FOR FUND 101:			692.28
01/10/2024	POOL	662619	INDUSTRIAL BROOM SERVICE	VEHICLE MAINTENANCE	86300	1442	450.00
				VEHICLE MAINTENANCE	86300	1442	352.50
				CHECK POOL 662619 TOTAL FOR FUND 101:			802.50
01/10/2024	POOL	662629	TERMINAL SUPPLY CO	VEHICLE MAINTENANCE	86300	1442	128.41
01/10/2024	POOL	662638	JOHN R SPRING & TIRE CTR	VEHICLE MAINTENANCE	86300	1442	675.96
01/10/2024	POOL	662646	PIRTEK	VEHICLE MAINTENANCE	86300	1442	205.67
				VEHICLE MAINTENANCE	86300	1442	554.24
				CHECK POOL 662646 TOTAL FOR FUND 101:			759.91
01/10/2024	POOL	662649	SERVICE TOWING INC	VEHICLE MAINTENANCE	86300	1442	310.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	310.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				CHECK POOL 662649 TOTAL FOR FUND 101:			705.00
01/10/2024	POOL	662652#	CANFIELD EQUIP SVC INC	VEHICLE MAINTENANCE	86300	1442	680.00
01/10/2024	POOL	662662	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINTENANCE	86300	1442	200.58
				VEHICLE MAINTENANCE	86300	1442	591.64
				VEHICLE MAINTENANCE	86300	1442	1,318.16
				VEHICLE MAINTENANCE	86300	1442	154.38
				VEHICLE MAINTENANCE	86300	1442	1,312.19
				VEHICLE MAINTENANCE	86300	1442	140.06
				VEHICLE MAINTENANCE	86300	1442	125.92
				VEHICLE MAINTENANCE	86300	1442	716.10
				VEHICLE MAINTENANCE	86300	1442	304.00
				VEHICLE MAINTENANCE	86300	1442	557.00
				CHECK POOL 662662 TOTAL FOR FUND 101:			5,420.03
01/10/2024	POOL	662664	TRACTION HEAVY DUTY PARTS	VEHICLE MAINTENANCE	86300	1442	289.45
01/10/2024	POOL	662681	DEPENDABLE WHOLESALE INC	VEHICLE MAINTENANCE	86300	1442	2,467.50
				VEHICLE MAINTENANCE	86300	1442	1,276.50
				VEHICLE MAINTENANCE	86300	1442	316.25
				VEHICLE MAINTENANCE	86300	1442	28.50
				VEHICLE MAINTENANCE	86300	1442	578.50
				VEHICLE MAINTENANCE	86300	1442	265.40
				VEHICLE MAINTENANCE	86300	1442	620.00
				CHECK POOL 662681 TOTAL FOR FUND 101:			5,552.65
01/10/2024	POOL	662690	AIS CONSTRUCTION EQUIPMENT	VEHICLE MAINTENANCE	86300	1442	860.20
				VEHICLE MAINTENANCE	86300	1442	153.54
				CHECK POOL 662690 TOTAL FOR FUND 101:			1,013.74
01/10/2024	POOL	662693	CDW GOVERNMENT INC	OPERATING SUPPLY	74000	1442	37.88
				OPERATING SUPPLY	74000	1442	79.58
				OPERATING SUPPLY	74000	1442	160.14
				CHECK POOL 662693 TOTAL FOR FUND 101:			277.60
01/10/2024	POOL	662713	VALLEY TRUCK PARTS INC	VEHICLE MAINTENANCE	86300	1442	3,437.29
01/10/2024	POOL	662727	TRUCK AND TRAILER	VEHICLE MAINTENANCE	86300	1442	2,839.68

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	1,155.60
				VEHICLE MAINTENANCE	86300	1442	105.80
				CHECK POOL 662727 TOTAL FOR FUND 101:			4,101.08
01/10/2024	POOL	662736*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1442	393.44
01/10/2024	POOL	662752	FLEET PRIDE HEAVY DUTY	VEHICLE MAINTENANCE	86300	1442	1,089.03
01/10/2024	POOL	662763	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	157.27
				VEHICLE MAINTENANCE	86300	1442	88.32
				VEHICLE MAINTENANCE	86300	1442	103.95
				VEHICLE MAINTENANCE	86300	1442	27.73
				VEHICLE MAINTENANCE	86300	1442	450.54
				VEHICLE MAINTENANCE	86300	1442	129.92
				VEHICLE MAINTENANCE	86300	1442	283.77
				VEHICLE MAINTENANCE	86300	1442	46.07
				VEHICLE MAINTENANCE	86300	1442	40.35
				VEHICLE MAINTENANCE	86300	1442	139.04
				VEHICLE MAINTENANCE	86300	1442	31.20
				VEHICLE MAINTENANCE	86300	1442	148.50
				VEHICLE MAINTENANCE	86300	1442	11.92
				VEHICLE MAINTENANCE	86300	1442	121.08
				VEHICLE MAINTENANCE	86300	1442	138.21
				VEHICLE MAINTENANCE	86300	1442	46.00
				VEHICLE MAINTENANCE	86300	1442	84.66
				CHECK POOL 662763 TOTAL FOR FUND 101:			2,048.53
01/10/2024	POOL	662765*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1442	11.80
01/10/2024	POOL	662769	MATZKA INC	VEHICLE MAINTENANCE	86300	1442	17.38
01/10/2024	POOL	662770	MTECH COMPANY	VEHICLE MAINTENANCE	86300	1442	548.12
01/10/2024	POOL	662775	CCP INDUSTRIES	MAINTENANCE SUPPLY	74000	1442	1,118.18
01/10/2024	POOL	662779	MSC INDUSTRIAL SUPPLY	VEHICLE MAINTENANCE	86300	1442	258.59
				VEHICLE MAINTENANCE	86300	1442	872.19
				CHECK POOL 662779 TOTAL FOR FUND 101:			1,130.78
01/10/2024	POOL	662791	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	937.81
				VEHICLE MAINTENANCE	86300	1442	594.39

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	29.72
				VEHICLE MAINTENANCE	86300	1442	19.13
				VEHICLE MAINTENANCE	86300	1442	302.56
				VEHICLE MAINTENANCE	86300	1442	713.76
				VEHICLE MAINTENANCE	86300	1442	56.60
				CREDIT MEMO	86300	1442	(112.50)
				CREDIT MEMO	86300	1442	(181.25)
				CHECK POOL 662791 TOTAL FOR FUND 101:			2,360.22
01/10/2024	POOL	662809	CUMMINS SALES & SERVICE	VEHICLE MAINTENANCE	86300	1442	1,479.25
01/10/2024	POOL	662826*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1442	28.00
01/10/2024	POOL	662832	UNITED AUTO PARTS	VEHICLE MAINTENANCE	86300	1442	130.32
				VEHICLE MAINTENANCE	86300	1442	139.68
				VEHICLE MAINTENANCE	86300	1442	139.68
				VEHICLE MAINTENANCE	86300	1442	20.14
				VEHICLE MAINTENANCE	86300	1442	108.22
				VEHICLE MAINTENANCE	86300	1442	88.08
				CHECK POOL 662832 TOTAL FOR FUND 101:			626.12
01/10/2024	POOL	662837	LAWSON PRODUCTS INC	VEHICLE MAINTENANCE	86300	1442	166.24
01/10/2024	POOL	662840	MACQUEEN EQUIPMENT LLC	VEHICLE MAINTENANCE	86300	1442	442.94
				VEHICLE MAINTENANCE	86300	1442	252.56
				VEHICLE MAINTENANCE	86300	1442	386.49
				VEHICLE MAINTENANCE	86300	1442	1,043.36
				CHECK POOL 662840 TOTAL FOR FUND 101:			2,125.35
01/10/2024	POOL	662842	SHELBY GENERATOR INC	VEHICLE MAINTENANCE	86300	1442	808.52
				VEHICLE MAINTENANCE	86300	1442	897.90
				CHECK POOL 662842 TOTAL FOR FUND 101:			1,706.42
01/10/2024	POOL	662848	EAGLES TOOLS DISTRIBUTION LLC	VEHICLE MAINTENANCE	86300	1442	170.00
01/10/2024	POOL	662879	INDEPENDENT TRUCK UPFITTERS	VEHICLE MAINTENANCE	86300	1442	791.76
01/10/2024	POOL	662883	FRIENDLY CHRYSLER JEEP	VEHICLE MAINTENANCE	86300	1442	108.72
01/10/2024	POOL	662955#	APOLLO FIRE APPARATUS SALES &	VEHICLE MAINTENANCE-HALE	86300	1442	156.79
				VEHICLE MAINTENANCE	86300	1442	140.06

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	305.91
				VEHICLE MAINTENANCE	86300	1442	664.34
				CHECK POOL 662955 TOTAL FOR FUND 101:			1,267.10
01/10/2024	POOL	662956	WOLVERINE FREIGHTLINER EASTSIDE	VEHICLE MAINTENANCE	86300	1442	3.21
				VEHICLE MAINTENANCE	86300	1442	2,059.51
				VEHICLE MAINTENANCE	86300	1442	406.37
				CHECK POOL 662956 TOTAL FOR FUND 101:			2,469.09
01/10/2024	POOL	662958	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	6,082.53
01/10/2024	POOL	662959	COMMPAR LLC	VEHICLE MAINTENANCE	86300	1442	1,689.25
				VEHICLE MAINTENANCE	86300	1442	34.80
				CHECK POOL 662959 TOTAL FOR FUND 101:			1,724.05
				Total for department 1442:			56,457.13
Department: 1447 ENGINEERING & INSPECTIONS							
12/14/2023	POOL	662570*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1447	106.28
01/10/2024	POOL	662647	STATE OF MICHIGAN - MDEQ	PART 41 APPLICATION	80119	1447	1,000.00
01/10/2024	POOL	662679*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	72700	1447	80.00
01/10/2024	POOL	662692*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	80119	1447	500.00
01/10/2024	POOL	662860	JOSEPH JENKINS	REIMBURSEMENT	95800	1447	100.00
				Total for department 1447:			1,786.28
Department: 1448 HIGHWAY STREET LIGHTING							
12/21/2023	POOL	662583	DTE ENERGY	STREET LIGHTING	92600	1448	28.40
				STREET LIGHTING	92600	1448	27.28
				CHECK POOL 662583 TOTAL FOR FUND 101:			55.68
				Total for department 1448:			55.68
Department: 1793 BEAUTIFICATION							
12/14/2023	POOL	662567*#	DTE ENERGY	ELECTRIC SERVICE	92000	1793	20.14
01/10/2024	POOL	662822	MARILYN KAY	MILEAGE	86100	1793	111.35

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1793 BEAUTIFICATION							
				REIMBURSEMENT	96105	1793	87.50
				CHECK POOL 662822 TOTAL FOR FUND 101:			198.85
				Total for department 1793:			218.99
Department: 1796 VILLAGE HISTORICAL COMM							
12/14/2023	POOL	662567*#	DTE ENERGY	ELECTRIC SERVICE	92000	1796	58.73
01/10/2024	POOL	662782	APARTMENT SERVICES CO INC	LAWN MAINTENANCE	80100	1796	2,684.99
				LAWN MAINTENANCE	80100	1796	3,624.75
				LAWN MAINTENANCE	80100	1796	1,034.19
				CHECK POOL 662782 TOTAL FOR FUND 101:			7,343.93
				Total for department 1796:			7,402.66
				Total for fund 101 GENERAL FUND			1,045,054.41

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Department: 0000							
12/28/2023	POOL	662597#	SCODELLAR CONSTRUCTION	JOINT CRACK SEALING	21000	0000	(40,219.00)
				JOINT CRACK SEALING	21001	0000	11,662.50
				JOINT CRACK SEALING	21090	0000	40,219.00
				CHECK POOL 662597 TOTAL FOR FUND 202:			11,662.50
				Total for department 0000:			11,662.50
Department: 2463 ROUTINE MAINTENANCE							
12/21/2023	POOL	662582*#	DTE ENERGY	ELECTRIC SERVICE	80100	2463	36.68
12/28/2023	POOL	662597#	SCODELLAR CONSTRUCTION	JOINT CRACK SEALING	80206	2463	40,219.00
01/10/2024	POOL	662674*#	DALES LANDSCAPING SUPPLY	REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	2463	880.71
				REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	2463	1,061.07
				REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	2463	552.26
				CHECK POOL 662674 TOTAL FOR FUND 202:			2,494.04
01/10/2024	POOL	662954*#	DALES LANDSCAPING SUPPLY	REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	2463	306.75
				Total for department 2463:			43,056.47
Department: 2474 TRAFFIC SERVICES							
01/10/2024	POOL	662692*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	80120	2474	2,850.00
				Total for department 2474:			2,850.00
				Total for fund 202 MTF ACT 51 MAJOR OPERATNG			57,568.97

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Department: 3463 ROUTINE MAINTENANCE							
01/10/2024	POOL	662674*#	DALES LANDSCAPING SUPPLY	REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	3463	2,054.98
				REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	3463	2,475.82
				REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	3463	1,288.62
				CHECK POOL 662674 TOTAL FOR FUND 203:			5,819.42
01/10/2024	POOL	662692*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	80206	3463	3,075.00
01/10/2024	POOL	662954*#	DALES LANDSCAPING SUPPLY	REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	3463	715.76
				Total for department 3463:			9,610.18
				Total for fund 203 MTF ACT 51 LOCAL OPERATNG			9,610.18

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 204 2011 LOCAL STREET R&M							
Department: 0000							
01/10/2024	POOL	662710*#	ZUNIGA CEMENT CONSTRUCTION INC	WATER MAIN AND PAVEMENT REPLACEMENT	21000	0000	(722,739.49)
				WATER MAIN AND PAVEMENT REPLACEMENT	21001	0000	(60,054.44)
				WATER MAIN AND PAVEMENT REPLACEMENT	21089	0000	722,739.49
				CHECK POOL 662710 TOTAL FOR FUND 204:			(60,054.44)
01/10/2024	POOL	662866*#	PREMIER GROUP ASSOCIATES LC	DRAINAGE IMPROVEMENTS	21000	0000	(130,409.80)
				DRAINAGE IMPROVEMENTS	21001	0000	(13,040.98)
				DRAINAGE IMPROVEMENTS	21123	0000	130,409.80
				CHECK POOL 662866 TOTAL FOR FUND 204:			(13,040.98)
				Total for department 0000:			(73,095.42)
Department: 9204 2011 LOCAL ST REPAIR EXP							
01/10/2024	POOL	662710*#	ZUNIGA CEMENT CONSTRUCTION INC	WATER MAIN AND PAVEMENT REPLACEMENT	97400	9204	722,739.48
01/10/2024	POOL	662866*#	PREMIER GROUP ASSOCIATES LC	DRAINAGE IMPROVEMENTS	97400	9204	130,409.80
				Total for department 9204:			853,149.28
				Total for fund 204 2011 LOCAL STREET R&M			780,053.86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 0000							
01/10/2024	POOL	662738*#	RKA PETROLEUM COMPANIES	GASOLINE	10700	0000	1,096.69
				GASOLINE	10700	0000	854.05
				CHECK POOL 662738 TOTAL FOR FUND 208:			1,950.74
				Total for department 0000:			1,950.74
Department: 9208 RECREATION EXPENDITURES							
12/14/2023	POOL	662567*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	745.47
				ELECTRIC SERVICE	92000	9208	40.95
				ELECTRIC SERVICE	92000	9208	14.87
				CHECK POOL 662567 TOTAL FOR FUND 208:			801.29
12/14/2023	POOL	662570*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9208	69.51
12/21/2023	POOL	662582*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	16.97
				ELECTRIC SERVICE	92000	9208	115.37
				ELECTRIC SERVICE	92000	9208	840.45
				ELECTRIC SERVICE	92000	9208	40.13
				ELECTRIC SERVICE	92000	9208	14.87
				ELECTRIC SERVICE	92000	9208	26.87
				ELECTRIC SERVICE	92000	9208	58.85
				ELECTRIC SERVICE	92000	9208	31.10
				ELECTRIC SERVICE	92000	9208	547.89
				ELECTRIC SERVICE	92000	9208	14.87
				ELECTRIC SERVICE	92000	9208	19.95
				ELECTRIC SERVICE	92000	9208	18.09
				ELECTRIC SERVICE	92000	9208	39.95
				ELECTRIC SERVICE	92000	9208	22.14
				ELECTRIC SERVICE	92000	9208	17.46
				ELECTRIC SERVICE	92000	9208	24.01
				ELECTRIC SERVICE	92000	9208	262.01
				ELECTRIC SERVICE	92000	9208	21.25
				ELECTRIC SERVICE	92000	9208	27.86
				ELECTRIC SERVICE	92000	9208	16.51
				ELECTRIC SERVICE	92000	9208	14.87
				ELECTRIC SERVICE	92000	9208	14.87
				ELECTRIC SERVICE	92000	9208	6,356.72
				ELECTRIC SERVICE	92000	9208	14.87
				CHECK POOL 662582 TOTAL FOR FUND 208:			8,577.93

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
01/10/2024	POOL	662622	MACOMB COMMUNITY COLLEGE	PERFORMANCE - CHRISTMAS	96126	9208	800.00
01/10/2024	POOL	662626	PATRICK PHOTOGRAPHIC STUDIOS	EVENT PHOTOGRAPHER	96126	9208	600.00
				EVENT PHOTOGRAPHER	96126	9208	500.00
				CHECK POOL 662626 TOTAL FOR FUND 208:			1,100.00
01/10/2024	POOL	662634*#	WARREN PIPE & SUPPLY CO	MAINTENANCE SUPPLY	77600	9208	39.47
01/10/2024	POOL	662650	INTERSTATE SECURITY INC	ALARM MONITORING	80100	9208	54.00
				ALARM MONITORING	80100	9208	111.00
				CHECK POOL 662650 TOTAL FOR FUND 208:			165.00
01/10/2024	POOL	662679*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	80100	9208	254.79
				MAINTENANCE SUPPLY	80100	9208	224.86
				CHECK POOL 662679 TOTAL FOR FUND 208:			479.65
01/10/2024	POOL	662680	BODY IMAGES INC	AEROBICS INSTRUCTOR	70713	9208	2,750.00
01/10/2024	POOL	662686	GORDON FOOD SERVICE INC	EVENT SUPPLY	96126	9208	19.97
				EVENT SUPPLY	96126	9208	244.52
				CHECK POOL 662686 TOTAL FOR FUND 208:			264.49
01/10/2024	POOL	662699	SCHARF'S SERVICE & FUEL	ZAMBONI PROPANE	96146	9208	49.82
01/10/2024	POOL	662700	B & B POOLS & SPA CORP	CHLORINATOR BRIQUETTES	77600	9208	4,440.00
				POOL CHEMICALS	77600	9208	1,635.00
				CHECK POOL 662700 TOTAL FOR FUND 208:			6,075.00
01/10/2024	POOL	662716	AMERICAN RED CROSS	TRAINING	76000	9208	84.00
01/10/2024	POOL	662736*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9208	4,070.78
				HVAC SERVICE	80100	9208	3,673.55
				CHECK POOL 662736 TOTAL FOR FUND 208:			7,744.33
01/10/2024	POOL	662760	GREGORY TRZASKOMA	THEATRE	70713	9208	135.00
				PRIVATE SINGING LESSONS	70713	9208	384.00
				CHECK POOL 662760 TOTAL FOR FUND 208:			519.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
01/10/2024	POOL	662762*#	GREAT LAKES GRAPHICS INC	PRINTING SERVICE	88011	9208	607.77
01/10/2024	POOL	662765*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9208	47.20
01/10/2024	POOL	662783	JEAN W BRANCH	YOGA INSTRUCTOR	70713	9208	315.00
01/10/2024	POOL	662799	BESTES LANDSCAPING SUPPLIES	LANDSCAPING SUPPLY	77600	9208	1,167.50
01/10/2024	POOL	662852	SANDRA C DICKSON	FITNESS INSTRUCTOR	70713	9208	360.00
				Total for department 9208:			32,016.96
Department: 9210 TRANSPORT EXPENDITURES							
12/21/2023	POOL	662582*#	DTE ENERGY	ELECTRIC SERVICE	92000	9210	76.89
				ELECTRIC SERVICE	92000	9210	327.36
				CHECK POOL 662582 TOTAL FOR FUND 208:			404.25
12/28/2023	POOL	662595	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9210	57.05
				Total for department 9210:			461.30
				Total for fund 208 RECREATION SPEC REVENUE			34,429.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
12/21/2023	POOL	662582*#	DTE ENERGY	ELECTRIC SERVICE	92000	9226	1,009.11
				ELECTRIC SERVICE	92000	9226	53.43
				CHECK POOL 662582 TOTAL FOR FUND 226:			1,062.54
12/21/2023	POOL	662584*#	AT&T MOBILITY	DATA PLAN	85300	9226	152.92
12/28/2023	POOL	662593*#	AT&T	MONTHLY PHONE SERVICE	85300	9226	110.78
01/10/2024	POOL	662617*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	9226	18.79
01/10/2024	POOL	662667	SOUTH MACOMB DISPOSAL AUTHORITY	SOLID WASTE/COMPOST	80112	9226	82,761.77
				SOLID WASTE/COMPOST	80115	9226	5,827.47
				CHECK POOL 662667 TOTAL FOR FUND 226:			88,589.24
01/10/2024	POOL	662736*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9226	272.74
				HVAC SERVICE	93000	9226	339.15
				CHECK POOL 662736 TOTAL FOR FUND 226:			611.89
01/10/2024	POOL	662738*#	RKA PETROLEUM COMPANIES	GASOLINE/DIESEL FUEL	75100	9226	21,620.39
01/10/2024	POOL	662765*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9226	78.79
01/10/2024	POOL	662793	GFL ENVIRONMENTAL USA INC	COMMINGLED RECYCLING	80115	9226	913.50
				COMMINGLED RECYCLING	80115	9226	47.10
				CHECK POOL 662793 TOTAL FOR FUND 226:			960.60
01/10/2024	POOL	662812	EASTSIDE TRUCK WASH	DEGREASING/TRUCK WASH	74000	9226	70.00
				DEGREASING/TRUCK WASH	74000	9226	70.00
				DEGREASING/TRUCK WASH	74000	9226	70.00
				DEGREASING/TRUCK WASH	74000	9226	70.00
				DEGREASING/TRUCK WASH	74000	9226	70.00
				DEGREASING/TRUCK WASH	74000	9226	70.00
				DEGREASING/TRUCK WASH	86300	9226	70.00
				DEGREASING/TRUCK WASH	86300	9226	65.00
				DEGREASING/TRUCK WASH	86300	9226	70.00
				DEGREASING/TRUCK WASH	86300	9226	70.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
				CHECK POOL 662812 TOTAL FOR FUND 226:			695.00
01/10/2024	POOL	662826*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	9226	28.00
01/10/2024	POOL	662872*#	BMW KAR WASH LLC	CAR WASH	74000	9226	4.75
01/10/2024	POOL	662882	ROWLEYS WHOLESALE	OILS/LUBRICANTS	75100	9226	1,453.50
				OILS/LUBRICANTS	75100	9226	1,155.75
				CHECK POOL 662882 TOTAL FOR FUND 226:			2,609.25
				Total for department 9226:			116,542.94
				Total for fund 226 SANITATION SPECIAL REV			116,542.94

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Department: 9230 RENTAL ORDIN EXPENDITURES							
12/14/2023	POOL	662570*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9230	28.45
01/10/2024	POOL	662765*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	9230	64.90
01/10/2024	POOL	662867*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	9230	220.22
				Total for department 9230:			313.57
				Total for fund 230 RENTAL ORDINANCE REVENUE			313.57

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Department: 9250 COMMUNICATION EXPENDITURE							
01/10/2024	POOL	662684	B & H PHOTO - VIDEO INC	AUDITORIUM SUPPLY	88010	9250	272.16
				AUDITORIUM SUPPLY	88010	9250	1,898.64
				AUDITORIUM SUPPLY	88010	9250	2,587.68
				CHECK POOL 662684 TOTAL FOR FUND 250:			4,758.48
01/10/2024	POOL	662707	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	80100	9250	86.50
01/10/2024	POOL	662736*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9250	1,028.27
01/10/2024	POOL	662762*#	GREAT LAKES GRAPHICS INC	PRINTING SERVICE	88001	9250	1,017.50
01/10/2024	POOL	662765*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9250	29.97
01/10/2024	POOL	662851*#	SKIP PRINTING COMPANY	POSTERS	88001	9250	65.00
01/10/2024	POOL	662873	LAKESHORE JANITORIAL SPECIALIST	JANITORIAL SERVICES	80100	9250	1,630.00
				Total for department 9250:			8,615.72
				Total for fund 250 COMMUNICATIONS			8,615.72

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
01/10/2024	POOL	662645	WILLIAM BRANCH	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	60.00
				CHECK POOL 662645 TOTAL FOR FUND 259:			1,140.00
01/10/2024	POOL	662653	KAREN LEMKE	COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	540.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	720.00
				CHECK POOL 662653 TOTAL FOR FUND 259:			1,860.00
01/10/2024	POOL	662654	KENNETH J WROBEL	COURT APPOINTED ATTORNEY	82601	9259	510.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	425.00
				CHECK POOL 662654 TOTAL FOR FUND 259:			2,015.00
01/10/2024	POOL	662678*#	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				CHECK POOL 662678 TOTAL FOR FUND 259:			390.00
01/10/2024	POOL	662682	SONYA HRYSHKO	COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				CHECK POOL 662682 TOTAL FOR FUND 259:			480.00
01/10/2024	POOL	662685	KEVIN SCHNEIDER	COURT APPOINTED ATTORNEY	82601	9259	750.00
				COURT APPOINTED ATTORNEY	82601	9259	630.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				CHECK POOL 662685 TOTAL FOR FUND 259:			2,100.00
01/10/2024	POOL	662689	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				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							
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 662689 TOTAL FOR FUND 259:			1,395.00
01/10/2024	POOL	662698	PAUL M MISUKEWICZ	COURT APPOINTED ATTORNEY	82601	9259	780.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	630.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 662698 TOTAL FOR FUND 259:			2,460.00
01/10/2024	POOL	662703	MATTHEW A LICATA	COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	390.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				CHECK POOL 662703 TOTAL FOR FUND 259:			1,470.00
01/10/2024	POOL	662706	PAUL SCALLY	COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	660.00
				COURT APPOINTED ATTORNEY	82601	9259	810.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	510.00
				COURT APPOINTED ATTORNEY	82601	9259	510.00
				CHECK POOL 662706 TOTAL FOR FUND 259:			2,885.00
01/10/2024	POOL	662709	JULIE A HLYWA	COURT APPOINTED ATTORNEY	82601	9259	120.00
01/10/2024	POOL	662715	JASON MALKIEWICZ	COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				CHECK POOL 662715 TOTAL FOR FUND 259:			460.00
01/10/2024	POOL	662717	JAMES B ROONEY	COURT APPOINTED ATTORNEY	82601	9259	420.00
01/10/2024	POOL	662719	ERIC LUNDQUIST JR	COURT APPOINTED ATTORNEY	82601	9259	840.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				CHECK POOL 662719 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							
01/10/2024	POOL	662725	KATHERINE HOM	COURT APPOINTED ATTORNEY	82601	9259	325.00
01/10/2024	POOL	662726	DANA FREERS	COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 662726 TOTAL FOR FUND 259:			835.00
01/10/2024	POOL	662728	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				CHECK POOL 662728 TOTAL FOR FUND 259:			1,225.00
01/10/2024	POOL	662734	AVIS CHOULAGH LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				CHECK POOL 662734 TOTAL FOR FUND 259:			720.00
01/10/2024	POOL	662742	GENEVIEVE LYNN TAYLOR	COURT APPOINTED ATTORNEY	82601	9259	125.00
01/10/2024	POOL	662743	LARRY R KIPKE ATTORNEY AT	COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	540.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				CHECK POOL 662743 TOTAL FOR FUND 259:			990.00
01/10/2024	POOL	662746	CHRISTOPHER ALAYAN	COURT APPOINTED ATTORNEY	82601	9259	390.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				CHECK POOL 662746 TOTAL FOR FUND 259:			1,605.00
01/10/2024	POOL	662758	SHARON JONES	COURT APPOINTED ATTORNEY	82601	9259	350.00
01/10/2024	POOL	662759	SHARON JONES	COURT APPOINTED ATTORNEY	82601	9259	175.00
01/10/2024	POOL	662764	EDWARD TROJANOWSKI	COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				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	240.00
				CHECK POOL 662764 TOTAL FOR FUND 259:			975.00
01/10/2024	POOL	662780	PAMELA M KROLL	COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				CHECK POOL 662780 TOTAL FOR FUND 259:			780.00
01/10/2024	POOL	662785	DEBORAH WEIHERMULLER	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				CHECK POOL 662785 TOTAL FOR FUND 259:			750.00
01/10/2024	POOL	662787	KIMBERLY M LUBINSKI	COURT APPOINTED ATTORNEY	82601	9259	360.00
01/10/2024	POOL	662805	MARK VRANA	COURT APPOINTED ATTORNEY	82601	9259	360.00
01/10/2024	POOL	662810	MICHELLE LUNDQUIST	COURT APPOINTED ATTORNEY	82601	9259	300.00
01/10/2024	POOL	662811	RICHARD CERVENAK	COURT APPOINTED ATTORNEY	82601	9259	360.00
				MANAGED ASSIGNED COOUNSEL COORDINATOR	82601	9259	4,980.00
				CHECK POOL 662811 TOTAL FOR FUND 259:			5,340.00
01/10/2024	POOL	662813	ROY M GRUENBURG	COURT APPOINTED ATTORNEY	82601	9259	150.00
01/10/2024	POOL	662845	TILMANDRA WILKERSON	COURT APPOINTED ATTORNEY	82601	9259	81.25
01/10/2024	POOL	662854	CAROLE ANN MURRAY	COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				CHECK POOL 662854 TOTAL FOR FUND 259:			990.00
01/10/2024	POOL	662884	PERNICANO LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	175.00
				Total for department 9259:			35,006.25
				Total for fund 259 INDIGENT DEFENSE FUND			35,006.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 DRUG FORFEITURE FUND							
Department: 9261 DRUG FORFEIT EXPENDITURES							
12/28/2023	POOL	662594*#	VERIZON WIRELESS	CELLULAR SERVICE	82215	9261	380.58
01/10/2024	POOL	662651	SUN-SHADE WINDOW TINTING	GLASS SERVICES	82214	9261	100.00
01/10/2024	POOL	662771	VANCE OUTDOORS	EQUIPMENT	82215	9261	490.32
				EQUIPMENT	82215	9261	475.38
				EQUIPMENT	82215	9261	460.20
				EQUIPMENT	82215	9261	423.00
				EQUIPMENT	82215	9261	49.59
				EQUIPMENT	82215	9261	256.88
				CHECK POOL 662771 TOTAL FOR FUND 261:			2,155.37
				Total for department 9261:			2,635.95
				Total for fund 261 DRUG FORFEITURE FUND			2,635.95

Fund: 271 LIBRARY SPECIAL REVENUE
Department: 9271 LIBRARY EXPENDITURES

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
12/14/2023	POOL	662567*#	DTE ENERGY	ELECTRIC SERVICE	92000	9271	756.45
				ELECTRIC SERVICE	92000	9271	1,006.53
				CHECK POOL 662567 TOTAL FOR FUND 271:			1,762.98
01/10/2024	POOL	662617*#	GRAINGER INC	JANITORIAL SUPPLY	72700	9271	13.50
01/10/2024	POOL	662621	SUBURBAN LIBRARY	LIBRARY EQUIPMENT	72700	9271	892.34
01/10/2024	POOL	662736*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9271	1,023.57
01/10/2024	POOL	662739*#	ACTIVE IRRIGATION	IRRIGATION SERVICE	80100	9271	643.00
				SPRINKLER SYSTEM MAINTENANCE/REPAIR	93000	9271	442.00
				CHECK POOL 662739 TOTAL FOR FUND 271:			1,085.00
01/10/2024	POOL	662740	MIDWEST TAPES	DIGITAL MATERIALS HOOPLA	80100	9271	1,810.25
01/10/2024	POOL	662751	SUBURBAN LIBRARY CO-OP	AUTOMATED SYSTEM SERVICES	80117	9271	35,693.94
01/10/2024	POOL	662755	DU ALL CLEANING INC	JANITORIAL SERVICE	80100	9271	7,191.39
01/10/2024	POOL	662762*#	GREAT LAKES GRAPHICS INC	PRINTING SERVICE	80100	9271	1,017.50
01/10/2024	POOL	662765*#	APPLIED INNOVATION	COPIER MAINTENANCE	72702	9271	41.30
				COPIER MAINTENANCE	72702	9271	17.70
				COPIER MAINTENANCE	72702	9271	63.20
				COPIER MAINTENANCE	72702	9271	54.26
				COPIER MAINTENANCE	72702	9271	50.00
				COPIER MAINTENANCE	72702	9271	50.15
				COPIER MAINTENANCE	72702	9271	19.05
				COPIER MAINTENANCE	72702	9271	38.40
				CHECK POOL 662765 TOTAL FOR FUND 271:			334.06
01/10/2024	POOL	662776	MICHIGAN.COM	SUBSCRIPTION	82207	9271	596.95
01/10/2024	POOL	662788	APRIL LIBBY	REIMBURSEMENT	86400	9271	347.00
01/10/2024	POOL	662798	T-MOBILE USA INC	MOBILE HOT SPOT SERVICE	80100	9271	981.75
				Total for department 9271:			52,750.23
				Total for fund 271 LIBRARY SPECIAL REVENUE			52,750.23

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 9666 ADMINISTRATIVE COSTS							
01/10/2024	POOL	662644*#	PLANTE & MORAN PLLC	PROFESSIONAL SERVICES	80105	9666	800.00
01/10/2024	POOL	662867*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	95000	9666	137.12
				Total for department 9666:			937.12
Department: 9706 RESID REHAB DELIVERY							
12/14/2023	POOL	662568	MACOMB COUNTY REGISTER	RECORDING FEES	80134	9706	120.00
01/10/2024	POOL	662767	ROBERT WEIDNER	REIMBURSEMENT	80134	9706	30.00
				Total for department 9706:			150.00
Department: 9850 UNALLOCATED EXPENSES							
01/10/2024	POOL	662890	HEARTS FOR HOMES INC	HOMELESS PREVENTION	80199	9850	4,060.00
				Total for department 9850:			4,060.00
				Total for fund 273 CDBG ENTITLEMENT FUND			5,147.12

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 277 H.O.M.E.							
Department: 9476 ACQUISITION NEW CONSTRUCT							
01/10/2024	POOL	662613	DTE ENERGY	ELECTRIC SERVICE	88203	9476	21.86
01/10/2024	POOL	662632*#	CITY OF WARREN	WATER SERVICE	88203	9476	28.11
				Total for department 9476:			49.97
				Total for fund 277 H.O.M.E.			49.97

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 9778 HOUSING OPPORTUNITIES EXP							
01/10/2024	POOL	662724	OLHSA	HOUSING AGENT	80237	9778	4,300.00
				HOUSING AGENT	80237	9778	4,200.00
				CHECK POOL 662724 TOTAL FOR FUND 278:			8,500.00
				Total for department 9778:			8,500.00
				Total for fund 278 HOUSING OPPORTUNITIES			8,500.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 281 LEAD HAZARD CONTROL GRANT							
Department: 9706 RESID REHAB DELIVERY							
01/10/2024	POOL	662720	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS/CLEARANCES	80179	9706	475.00
				LEAD INSPECTIONS/CLEARANCES	80179	9706	475.00
				LEAD INSPECTIONS/CLEARANCES	80179	9706	550.00
				LEAD INSPECTIONS/CLEARANCES	80179	9706	275.00
				CHECK POOL 662720 TOTAL FOR FUND 281:			1,775.00
				Total for department 9706:			1,775.00
Department: 9707 RESID REHAB PROJECTS							
01/10/2024	POOL	662814	LEAD RENOVATOR TRAINING LLC	LEAD GRANT PROJECT COSTS	80118	9707	19,995.00
				Total for department 9707:			19,995.00
				Total for fund 281 LEAD HAZARD CONTROL GRANT			21,770.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 437 2022 MTF CONSTRUCTION							
Department: 0000							
01/10/2024	POOL	662710*#	ZUNIGA CEMENT CONSTRUCTION INC	WATER MAIN & PAVEMENT RECONSTRUCTION	21000	0000	(188,243.13)
				WATER MAIN & PAVEMENT RECONSTRUCTION	21094	0000	188,243.13
				CHECK POOL 662710 TOTAL FOR FUND 437:			0.00
				Total for department 0000:			0.00
Department: 9437 2022 MTF CONSTRUCTION							
01/10/2024	POOL	662692*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97450	9437	10,736.18
01/10/2024	POOL	662710*#	ZUNIGA CEMENT CONSTRUCTION INC	WATER MAIN & PAVEMENT RECONSTRUCTION	97450	9437	188,243.13
				Total for department 9437:			198,979.31
				Total for fund 437 2022 MTF CONSTRUCTION			198,979.31

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
12/14/2023	POOL	662570*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9536	40.45
12/21/2023	POOL	662582*#	DTE ENERGY	ELECTRIC SERVICE	92000	9536	6,632.65
01/10/2024	POOL	662676*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9536	31.35
01/10/2024	POOL	662679*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9536	14.22
01/10/2024	POOL	662711*#	WASHINGTON ELEVATOR CO	MAINTENANCE SUPPLY	93000	9536	121.80
01/10/2024	POOL	662736*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9536	181.83
01/10/2024	POOL	662737*#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	9536	339.24
01/10/2024	POOL	662744*#	APCO SUPPLY	PLUMBING/ELECTRICAL SUPPLY	77600	9536	302.94
				APPLIANCES	98422	9536	660.00
				CHECK POOL 662744 TOTAL FOR FUND 536:			962.94
01/10/2024	POOL	662761*#	STATE OF MICHIGAN	ELEVATOR INSPECTION	80100	9536	335.00
01/10/2024	POOL	662765*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9536	4.92
				COPIER MAINTENANCE	80100	9536	73.78
				CHECK POOL 662765 TOTAL FOR FUND 536:			78.70
01/10/2024	POOL	662778	SCI FLOOR COVERING INC	CARPET INSTALLATION	80100	9536	746.76
				CARPET INSTALLATION	80100	9536	598.50
				CHECK POOL 662778 TOTAL FOR FUND 536:			1,345.26
01/10/2024	POOL	662869*#	GILBERT'S PRO HARDWARE, INC	HARDWARE	93000	9536	0.60
01/10/2024	POOL	662877*#	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9536	630.00
01/10/2024	POOL	662885	LOOK PROFESSIONAL PAINTING	OFFICE PAINT	80100	9536	2,535.00
01/10/2024	POOL	662889*#	US PAINTING AND MORE LLC	PAINTING SENIOR HOUSING HALLWAYS	98408	9536	6,142.15

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount

Fund: 536 SENIOR HOUSING - STILWELL

Department: 9536 STILWELL MANOR EXPENSES

Total for department 9536:	19,391.19
Total for fund 536 SENIOR HOUSING - STILWELL	19,391.19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
12/14/2023	POOL	662566	CONSUMERS ENERGY	UTILITY SERVICE	92000	9537	28.38
12/14/2023	POOL	662567*#	DTE ENERGY	ELECTRIC SERVICE	92000	9537	12.50
12/21/2023	POOL	662581	CONSUMERS ENERGY	UTILITY SERVICE	92000	9537	7.55
				UTILITY SERVICE	92000	9537	4.71
				UTILITY SERVICE	92000	9537	4.71
				CHECK POOL 662581 TOTAL FOR FUND 537:			16.97
12/21/2023	POOL	662582*#	DTE ENERGY	ELECTRIC SERVICE	92000	9537	16.32
				ELECTRIC SERVICE	92000	9537	18.81
				CHECK POOL 662582 TOTAL FOR FUND 537:			35.13
12/28/2023	POOL	662593*#	AT&T	MONTHLY PHONE SERVICE	85300	9537	103.98
01/10/2024	POOL	662617*#	GRAINGER INC	MAINTENANCE SUPPLY	93000	9537	78.63
01/10/2024	POOL	662676*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9537	94.04
01/10/2024	POOL	662679*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9537	42.64
01/10/2024	POOL	662711*#	WASHINGTON ELEVATOR CO	MAINTENANCE SUPPLY	93000	9537	365.40
01/10/2024	POOL	662736*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9537	1,970.60
				HVAC SERVICE	80100	9537	327.50
				HVAC SERVICE	80100	9537	181.83
				CHECK POOL 662736 TOTAL FOR FUND 537:			2,479.93
01/10/2024	POOL	662737*#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	9537	339.24
01/10/2024	POOL	662744*#	APCO SUPPLY	PLUMBING/ELECTRICAL SUPPLY	77600	9537	908.82
				APPLIANCES	98422	9537	2,640.00
				CHECK POOL 662744 TOTAL FOR FUND 537:			3,548.82
01/10/2024	POOL	662757	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9537	138.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
01/10/2024	POOL	662761*#	STATE OF MICHIGAN	ELEVATOR INSPECTION	80100	9537	310.00
				ELEVATOR INSPECTION	80100	9537	310.00
				ELEVATOR INSPECTION	80100	9537	310.00
				CHECK POOL 662761 TOTAL FOR FUND 537:			930.00
01/10/2024	POOL	662765*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9537	14.75
				COPIER MAINTENANCE	80100	9537	221.34
				CHECK POOL 662765 TOTAL FOR FUND 537:			236.09
01/10/2024	POOL	662836	G & E ARCHITECTURAL PRODUCTS LLC	COUNTERTOP FABRICATION	98422	9537	230.00
01/10/2024	POOL	662869*#	GILBERT'S PRO HARDWARE, INC	HARDWARE	93000	9537	1.78
01/10/2024	POOL	662877*#	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9537	1,890.00
01/10/2024	POOL	662889*#	US PAINTING AND MORE LLC	PAINTING SENIOR HOUSING HALLWAYS	98408	9537	5,357.85
				Total for department 9537:			15,929.38
				Total for fund 537 SENIOR HOUSING-JOS. COACH			15,929.38

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
01/10/2024	POOL	662615	EJ USA INC	HYDRANT SUPPLY/PARTS	11000	0000	729.00
01/10/2024	POOL	662640#	AIELLI CONSTRUCTION CO	WATER MAIN REPLACEMENT	21000	0000	(158,564.62)
				WATER MAIN REPLACEMENT	21000	0000	(348,458.51)
				WATER MAIN REPLACEMENT	21091	0000	158,564.62
				WATER MAIN REPLACEMENT	21093	0000	348,458.51
				CHECK POOL 662640 TOTAL FOR FUND 592:			0.00
01/10/2024	POOL	662665#	DVM UTILITIES INC	SANITARY SEWER LINING	21000	0000	(97,566.83)
				SANITARY SEWER LINING	21001	0000	(9,756.68)
				SANITARY SEWER LINING	21127	0000	97,566.83
				CHECK POOL 662665 TOTAL FOR FUND 592:			(9,756.68)
01/10/2024	POOL	662710*#	ZUNIGA CEMENT CONSTRUCTION INC	WATER MAIN AND PAVEMENT REPLACEMENT	21000	0000	(404,689.99)
				WATER MAIN & PAVEMENT RECONSTRUCTION	21000	0000	(83,784.52)
				WATER MAIN AND PAVEMENT REPLACEMENT	21089	0000	404,689.99
				WATER MAIN & PAVEMENT RECONSTRUCTION	21094	0000	83,784.52
				CHECK POOL 662710 TOTAL FOR FUND 592:			0.00
01/10/2024	POOL	662800	CORE & MAIN LP	COPPER SUPPLY PARTS	11100	0000	509.55
				COPPER SUPPLY PARTS	11100	0000	1,282.00
				COPPER SUPPLY PARTS	11100	0000	1,589.00
				CHECK POOL 662800 TOTAL FOR FUND 592:			3,380.55
01/10/2024	POOL	662908	FAIRLANE TOOL COMPANY INC	REFUND	04101	0000	325.43
01/10/2024	POOL	662909	TOTAL VENTURE LLC	REFUND	25502	0000	500.00
01/10/2024	POOL	662910	INTERNATIONAL CONSTRUCTION INC	REFUND	25502	0000	500.00
01/10/2024	POOL	662914#	MIKE'S FRUIT & FLOWERS	REFUND	25502	0000	600.00
01/10/2024	POOL	662915	MJ DRILLING	REFUND	25502	0000	500.00
01/10/2024	POOL	662916	LORRAINE WRIGHT	REFUND	25503	0000	89.38
01/10/2024	POOL	662940	ANGELA TRAVIS	REFUND	25503	0000	244.61
01/10/2024	POOL	662949	BLUE STAR, INC.	REFUND	25502	0000	500.00
01/10/2024	POOL	662950	OAKWOOD BUILDING CO, INC	REFUND	25502	0000	500.00
01/10/2024	POOL	662951	ENGIE INSIGHT SERVICES INC	REFUND	04101	0000	99.01

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
01/10/2024	POOL	662953	FERGUSON WATERWORKS	NEPTUNE WATER METERS	11000	0000	8,619.00
				Total for department 0000:			6,830.30
Department: 0080 REVENUES							
01/10/2024	POOL	662914#	MIKE'S FRUIT & FLOWERS	REFUND	46000	0080	(100.00)
01/10/2024	POOL	662947	JOHNNIE POWELL	REIMBURSEMENT	47404	0080	250.00
				Total for department 0080:			150.00
Department: 1537 GENERAL							
01/10/2024	POOL	662610	GREAT LAKES WATER AUTHORITY	2024 WHOLESALE WATER	92700	1537	854,732.08
				Total for department 1537:			854,732.08
Department: 1540 WATER MAINTENANCE							
12/14/2023	POOL	662567*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	118.07
				ELECTRIC SERVICE	92000	1540	163.89
				CHECK POOL 662567 TOTAL FOR FUND 592:			281.96
12/21/2023	POOL	662582*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	99.10
				ELECTRIC SERVICE	92000	1540	155.26
				ELECTRIC SERVICE	92000	1540	4,131.62
				ELECTRIC SERVICE	92000	1540	207.50
				ELECTRIC SERVICE	92000	1540	188.90
				CHECK POOL 662582 TOTAL FOR FUND 592:			4,782.38
12/21/2023	POOL	662584*#	AT&T MOBILITY	DATA PLAN	80100	1540	955.75
				DATA PLAN	85300	1540	572.25
				CHECK POOL 662584 TOTAL FOR FUND 592:			1,528.00
12/21/2023	POOL	662586	MATTSON BEGLEY CO LLC	WATER DIVISION REPAIRS LAWN RESTORATION	80251	1540	31,663.38
01/10/2024	POOL	662627	SUPPLYDEN INC	OPERATING SUPPLY	74000	1540	6.51
01/10/2024	POOL	662628	SABISTON BUILDERS SUPPLY	OPERATING SUPPLY	74000	1540	319.20
01/10/2024	POOL	662631#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1540	6,636.75
01/10/2024	POOL	662632*#	CITY OF WARREN	WATER SERVICE	92000	1540	21.57
				WATER SERVICE	92000	1540	440.98
				CHECK POOL 662632 TOTAL FOR FUND 592:			462.55

Fund: 592 WATER & SEWER SYSTEM FUND
Department: 1540 WATER MAINTENANCE

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
01/10/2024	POOL	662634*#	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1540	37.73
				OPERATING SUPPLY	74000	1540	116.02
				CHECK POOL 662634 TOTAL FOR FUND 592:			153.75
01/10/2024	POOL	662640#	AIELLI CONSTRUCTION CO	EMERGENCY REPAIRS	80100	1540	14,499.24
01/10/2024	POOL	662655	TEAM EQUIPMENT	OPERATING SUPPLY	74000	1540	144.00
01/10/2024	POOL	662656	PARAGON LABORATORIES INC	WATER ANALYSIS TESTING	74000	1540	75.00
01/10/2024	POOL	662658	MICHIGAN RURAL WATER ASSO	TRAINING	71302	1540	215.00
				TRAINING	71302	1540	215.00
				CHECK POOL 662658 TOTAL FOR FUND 592:			430.00
01/10/2024	POOL	662661#	MAURER'S TEXTILE RENTAL	FACILITY MAINTENANCE	97500	1540	44.92
				FACILITY MAINTENANCE	97500	1540	44.92
				CHECK POOL 662661 TOTAL FOR FUND 592:			89.84
01/10/2024	POOL	662670	METER READINGS HOLDING LLC	PROFESSIONAL SERVICES	80100	1540	8,240.00
				PROFESSIONAL SERVICES	80100	1540	11,588.00
				PROFESSIONAL SERVICES	80100	1540	7,416.00
				PROFESSIONAL SERVICES	80100	1540	5,154.00
				CHECK POOL 662670 TOTAL FOR FUND 592:			32,398.00
01/10/2024	POOL	662708*#	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1540	348.59
01/10/2024	POOL	662729	CADILLAC ASPHALT LLC	BITUMINOUS PATCHING MATERIAL	74000	1540	6,483.54
				BITUMINOUS PATCHING MATERIAL	74000	1540	6,742.83
				CHECK POOL 662729 TOTAL FOR FUND 592:			13,226.37
01/10/2024	POOL	662736*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1540	390.30
01/10/2024	POOL	662739*#	ACTIVE IRRIGATION	PROFESSIONAL SERVICES	80100	1540	120.00
01/10/2024	POOL	662765*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1540	17.70
				COPIER MAINTENANCE	74000	1540	10.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
				CHECK POOL 662765 TOTAL FOR FUND 592:			27.70
01/10/2024	POOL	662774	PAMAR ENTERPRISES INC	EMERGENCY REPAIRS	80100	1540	9,380.51
01/10/2024	POOL	662796	OSBURN INDUSTRIES INC	SAND SLAG & AGGREGATE	74000	1540	4,776.25
01/10/2024	POOL	662818	DPW & SON LLC	PROFESSIONAL SERVICES	80254	1540	5,795.00
				PROFESSIONAL SERVICES	80254	1540	4,745.00
				PROFESSIONAL SERVICES	80254	1540	4,745.00
				PROFESSIONAL SERVICES	80254	1540	3,495.00
				PROFESSIONAL SERVICES	80254	1540	4,745.00
				PROFESSIONAL SERVICES	80254	1540	4,295.00
				PROFESSIONAL SERVICES	80254	1540	3,645.00
				PROFESSIONAL SERVICES	80254	1540	4,345.00
				PROFESSIONAL SERVICES	80254	1540	3,645.00
				PROFESSIONAL SERVICES	80254	1540	4,295.00
				PROFESSIONAL SERVICES	80254	1540	4,745.00
				PROFESSIONAL SERVICES	80254	1540	3,495.00
				CHECK POOL 662818 TOTAL FOR FUND 592:			51,990.00
01/10/2024	POOL	662838	VIC BOND SALES INC	OPERATING SUPPLY	74000	1540	822.36
01/10/2024	POOL	662856	LINDE GAS & EQUIPMENT INC	OPERATING SUPPLY	74000	1540	117.16
01/10/2024	POOL	662867*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1540	44.17
				OFFICE SUPPLY	74000	1540	27.49
				CHECK POOL 662867 TOTAL FOR FUND 592:			71.66
01/10/2024	POOL	662872*#	BMW KAR WASH LLC	CAR WASH	74000	1540	52.25
01/10/2024	POOL	662893	JASON EARSLEY	REIMBURSEMENT	74000	1540	70.00
				Total for department 1540:			174,863.71
Department: 1560 ADMINISTRATION							
12/14/2023	POOL	662567*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	22.73
12/14/2023	POOL	662570*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1560	288.60
				CELLULAR SERVICE	85300	1560	35.02
				CHECK POOL 662570 TOTAL FOR FUND 592:			323.62
12/21/2023	POOL	662584*#	AT&T MOBILITY	DATA PLAN	85300	1560	305.84

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1560 ADMINISTRATION							
01/10/2024	POOL	662631#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1560	324.79
01/10/2024	POOL	662701	COPY COPY CENTER	OFFICE SUPPLY	74000	1560	179.00
01/10/2024	POOL	662704*#	GOV CONNECTION INC	OFFICE SUPPLY	74000	1560	346.31
				OFFICE SUPPLY	74000	1560	828.73
				CHECK POOL 662704 TOTAL FOR FUND 592:			1,175.04
01/10/2024	POOL	662762*#	GREAT LAKES GRAPHICS INC	PRINTING SERVICE	80100	1560	921.16
				PRINTING SERVICE	80100	1560	230.29
				PRINTING SERVICE	80100	1560	460.58
				PRINTING SERVICE	80100	1560	46.06
				PRINTING SERVICE	80100	1560	506.64
				PRINTING SERVICE	80200	1560	(543.03)
				CHECK POOL 662762 TOTAL FOR FUND 592:			1,621.70
01/10/2024	POOL	662824*#	POINT & PAY	NOV23 PROCESSING FEES	80100	1560	2,474.75
				Total for department 1560:			6,427.47
Department: 1580 WWTP							
12/14/2023	POOL	662570*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1580	628.03
				CELLULAR SERVICE	85300	1580	352.54
				CHECK POOL 662570 TOTAL FOR FUND 592:			980.57
12/21/2023	POOL	662582*#	DTE ENERGY	ELECTRIC SERVICE	92005	1580	215.91
				ELECTRIC SERVICE	92005	1580	15.25
				ELECTRIC SERVICE	92005	1580	43.97
				ELECTRIC SERVICE	92005	1580	6,373.22
				ELECTRIC SERVICE	92005	1580	327.36
				CHECK POOL 662582 TOTAL FOR FUND 592:			6,975.71
12/21/2023	POOL	662584*#	AT&T MOBILITY	DATA PLAN	85300	1580	41.41
01/10/2024	POOL	662616	FIRE EQUIPMENT CO INC	FIRE EXTINGUISHER MAINTENANCE	93020	1580	535.00
01/10/2024	POOL	662617*#	GRAINGER INC	OPERATING SUPPLY	93001	1580	53.53
				OPERATING SUPPLY	93001	1580	327.73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
				OPERATING SUPPLY	93001	1580	25.61
				CHECK POOL 662617 TOTAL FOR FUND 592:			406.87
01/10/2024	POOL	662623*#	MACOMB COUNTY FINANCE	RADIO CHARGES SEP23	85300	1580	81.06
01/10/2024	POOL	662625	MCNAUGHTON-MCKAY ELECTRIC	EDUCATION - CLASS	71302	1580	2,990.00
01/10/2024	POOL	662631#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1580	1,150.05
01/10/2024	POOL	662632*#	CITY OF WARREN	WATER SERVICE	92000	1580	30.18
				WATER SERVICE	92000	1580	15,201.28
				WATER SERVICE	92000	1580	117.94
				WATER SERVICE	92000	1580	3,523.27
				CHECK POOL 662632 TOTAL FOR FUND 592:			18,872.67
01/10/2024	POOL	662634*#	WARREN PIPE & SUPPLY CO	MAINTENANCE SUPPLY	93001	1580	84.63
				MAINTENANCE SUPPLY	93001	1580	128.00
				MAINTENANCE SUPPLY	93001	1580	55.88
				MAINTENANCE SUPPLY	93001	1580	227.03
				CHECK POOL 662634 TOTAL FOR FUND 592:			495.54
01/10/2024	POOL	662637	PEAKER SERVICES INC (PSI)	GENERATOR MAINTENANCE/REPAIR	93001	1580	6,579.80
01/10/2024	POOL	662657	ANDRITZ SEPARATION INC	MAINTENANCE SUPPLY	93001	1580	173.74
				MAINTENANCE SUPPLY	93001	1580	154.36
				CHECK POOL 662657 TOTAL FOR FUND 592:			328.10
01/10/2024	POOL	662659	TETRA TECH INC	ENGINEERING SERVICES	80100	1580	10,257.00
01/10/2024	POOL	662660	METRO WELDING SUPPLY	MAINTENANCE SUPPLY	93001	1580	36.05
01/10/2024	POOL	662661#	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93020	1580	17.50
				MAINTENANCE SERVICE	93020	1580	49.87
				MAINTENANCE SERVICE	93020	1580	17.50
				CHECK POOL 662661 TOTAL FOR FUND 592:			84.87
01/10/2024	POOL	662663	INTERNATIONAL CONTROLS	GATE REPAIR/MAINTENANCE	93020	1580	325.00
01/10/2024	POOL	662666	FLUID SYSTEMS ENGINEERING	REPAIR SUPPLY	93001	1580	192.48

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
01/10/2024	POOL	662668	SOUTHERN COMPUTER WHSE	COMPUTER EQUIPMENT	93001	1580	31.00
				COMPUTER EQUIPMENT	93001	1580	413.68
				CHECK POOL 662668 TOTAL FOR FUND 592:			444.68
01/10/2024	POOL	662669	NORTHLINE INDUSTRIAL INC	COMPUTER SUPPLY	93001	1580	250.00
01/10/2024	POOL	662671	ALS ENVIRONMENTAL	LAB SAMPLES	74300	1580	305.00
01/10/2024	POOL	662672	TRACE ENVIRONMENTAL SYS	MAINTENANCE/TECH SUPPORT	93001	1580	6,723.25
				MAINTENANCE SERVICE	93001	1580	1,979.09
				CHECK POOL 662672 TOTAL FOR FUND 592:			8,702.34
01/10/2024	POOL	662679*#	HOME DEPOT CREDIT SERVICE	MISC SUPPLIES	93001	1580	114.19
				MISC SUPPLIES	93001	1580	10.78
				CHECK POOL 662679 TOTAL FOR FUND 592:			124.97
01/10/2024	POOL	662733	ANFRILA GJINI	TRAVEL EXPENSE	71302	1580	181.93
01/10/2024	POOL	662736*#	JOHNSON CONTROLS INC	HVAC SERVICES	93001	1580	11,035.74
				HVAC SERVICES	93001	1580	11,035.71
				CHECK POOL 662736 TOTAL FOR FUND 592:			22,071.45
01/10/2024	POOL	662765*#	APPLIED INNOVATION	PRINTER MAINTENANCE	93001	1580	11.00
01/10/2024	POOL	662821	SKYLINE FALL PROTECTION INC	FALL PROTECTION SERVICE	93020	1580	1,750.00
01/10/2024	POOL	662827	TEDESCO BUILDING SERVICES INC	JANITORIAL SERVICE	93020	1580	1,356.50
				JANITORIAL SERVICE	93020	1580	4,819.50
				CHECK POOL 662827 TOTAL FOR FUND 592:			6,176.00
01/10/2024	POOL	662829	AFFORDABLE FIRE PROTECTION	FIRE SYSTEM MAINTENACE	93020	1580	850.00
01/10/2024	POOL	662850	ASCENTIS CORPORATION	ATTENDANCE SERVICE	74000	1580	187.80
01/10/2024	POOL	662866*#	PREMIER GROUP ASSOCIATES LC	LAWN MOWING SERVICE	93001	1580	1,200.00
01/10/2024	POOL	662867*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	74000	1580	326.62
				OFFICE SUPPLIES	74000	1580	687.36
				OFFICE SUPPLIES	74000	1580	16.14
				OFFICE SUPPLIES	74000	1580	24.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
				OFFICE SUPPLIES	74000	1580	24.99
				CHECK POOL 662867 TOTAL FOR FUND 592:			1,080.10
01/10/2024	POOL	662962	ALLMAX SOFTWARE LLC	SOFTWARE SUPPORT	80100	1580	24,292.00
				Total for department 1580:			117,959.45
Department: 9044 EXPENSE							
01/10/2024	POOL	662640#	AIELLI CONSTRUCTION CO	WATER MAIN REPLACEMENT	97001	9044	158,564.62
				WATER MAIN REPLACEMENT	97001	9044	348,458.51
				CHECK POOL 662640 TOTAL FOR FUND 592:			507,023.13
01/10/2024	POOL	662665#	DVM UTILITIES INC	SANITARY SEWER LINING	97001	9044	97,566.82
01/10/2024	POOL	662692*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97001	9044	8,605.78
				ENGINEERING SERVICES	97001	9044	7,909.61
				ENGINEERING SERVICES	97001	9044	4,216.72
				CHECK POOL 662692 TOTAL FOR FUND 592:			20,732.11
01/10/2024	POOL	662710*#	ZUNIGA CEMENT CONSTRUCTION INC	WATER MAIN AND PAVEMENT REPLACEMENT	97001	9044	404,689.99
				WATER MAIN & PAVEMENT RECONSTRUCTION	97001	9044	83,784.52
				CHECK POOL 662710 TOTAL FOR FUND 592:			488,474.51
				Total for department 9044:			1,113,796.57
Department: 9047 EXPENSE							
01/10/2024	POOL	662683	BS & A SOFTWARE	SOFTWARE INTEGRATION	98040	9047	9,000.00
				SOFTWARE INTEGRATION	98040	9047	13,000.00
				CHECK POOL 662683 TOTAL FOR FUND 592:			22,000.00
01/10/2024	POOL	662688	METCO SERVICES INC	ENGINEERING SERVICES	98080	9047	4,043.63
				ENGINEERING SERVICES	98080	9047	2,097.59
				ENGINEERING SERVICES	98080	9047	15,582.75
				ENGINEERING SERVICES	98080	9047	6,524.01
				ENGINEERING SERVICES	98080	9047	20,775.00
				CHECK POOL 662688 TOTAL FOR FUND 592:			49,022.98
01/10/2024	POOL	662825	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	98080	9047	320.91
01/10/2024	POOL	662847	TIMMONS GROUP INC	WORK ORDER SYSTEM	98040	9047	12,003.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount

Fund: 592 WATER & SEWER SYSTEM FUND

Department: 9047 EXPENSE

Total for department 9047:	83,346.99
Total for fund 592 WATER & SEWER SYSTEM FUND	2,358,106.57

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 596 W&S PAYROLL REVOLVING FUND							
Department: 0000							
12/14/2023	POOL	662573*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	8,189.00
12/14/2023	POOL	662576*	MISDU	PAYROLL DEDUCTIONS	23200	0000	850.35
12/14/2023	POOL	662577	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,093.00
12/14/2023	POOL	662578*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,770.00
12/28/2023	POOL	662599*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	8,189.00
12/28/2023	POOL	662604*	MISDU	PAYROLL DEDUCTIONS	23200	0000	850.35
12/28/2023	POOL	662605	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,093.00
12/28/2023	POOL	662606*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,770.00
01/10/2024	POOL	662900*	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	414.38
01/10/2024	POOL	662907*	WARREN SUPERVISORS	UNION DUES DEDUCTIONS	23111	0000	720.00
				Total for department 0000:			24,939.08
				Total for fund 596 W&S PAYROLL REVOLVING FUND			24,939.08

Fund: 701 UNALLOCATED TAX FUND

Department: 9701 UNALLOCATED TAX EXPEND

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
12/21/2023	POOL	662588	NAVY FEDERAL CREDIT UNION	REFUND	96500	9701	1,446.40
01/10/2024	POOL	662913	SARMAD L AL-HADDAD	REFUND	96500	9701	1,094.50
01/10/2024	POOL	662917	CAROLYN F FERRARI	REFUND	96500	9701	1,000.00
01/10/2024	POOL	662918	TERRI ARNETT	REFUND	96500	9701	277.20
01/10/2024	POOL	662919	CORELOGIC COMMERCIAL PAYMENTS	REFUND	96500	9701	1,425.13
01/10/2024	POOL	662928	BING XU	REFUND	96500	9701	53.82
01/10/2024	POOL	662929	SARAH ARBOGAST	REFUND	96500	9701	23.19
01/10/2024	POOL	662930	TABIA SAMIA LLC	REFUND	96500	9701	1,176.54
01/10/2024	POOL	662931	BRYANT C DALKERT JR	REFUND	96500	9701	3,170.04
01/10/2024	POOL	662932	JOSEPH FARRAJ	REFUND	96500	9701	1,603.73
01/10/2024	POOL	662933	CORELOGIC COMMERCIAL PAYMENTS	REFUND	96500	9701	1,841.57
01/10/2024	POOL	662934	JOYCE THAYER	REFUND	96500	9701	1,943.70
01/10/2024	POOL	662935	CORELOGIC COMMERCIAL PAYMENTS	REFUND	96500	9701	2,684.38
01/10/2024	POOL	662936	VERONICA FEMMININEO	REFUND	96500	9701	2,742.02
01/10/2024	POOL	662937	CORELOGIC COMMERCIAL PAYMENTS	REFUND	96500	9701	2,827.57
01/10/2024	POOL	662938	CORELOGIC COMMERCIAL PAYMENTS	REFUND	96500	9701	3,787.84
01/10/2024	POOL	662939	CORELOGIC COMMERCIAL PAYMENTS	REFUND	96500	9701	4,695.23
01/10/2024	POOL	662942	JOHN FRIESEN	DUPLICATE PAYMENT	96500	9701	593.07
01/10/2024	POOL	662943	ASCENSION	DUPLICATE PAYMENT	96500	9701	575.82
01/10/2024	POOL	662944	NICK KAKISH	DUPLICATE PAYMENT	96500	9701	176.14
01/10/2024	POOL	662945	SERVANDO SALINAS	DUPLICATE PAYMENT	96500	9701	122.09
01/10/2024	POOL	662946	FREESTAR FINANCIAL CREDIT UNION	DUPLICATE PAYMENT	96500	9701	992.99
01/10/2024	POOL	662948	MOUND FUEL LLC	DUPLICATE PAYMENT	96500	9701	312.79
				Total for department 9701:			34,565.76
				Total for fund 701 UNALLOCATED TAX FUND			34,565.76

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Department: 0000							
12/14/2023	POOL	662572	WARREN POLICE OFFICER'S	UNION DUES DEDUCTIONS	23115	0000	13,663.03
12/14/2023	POOL	662573*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	63,504.00
12/14/2023	POOL	662574	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,277.74
12/14/2023	POOL	662575	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	453.98
12/14/2023	POOL	662576*	MISDU	PAYROLL DEDUCTIONS	23200	0000	8,734.89
12/14/2023	POOL	662578*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	6,300.00
12/14/2023	POOL	662579	S & D INVESTORS LLC	PAYROLL DEDUCTION	23200	0000	210.04
12/28/2023	POOL	662596	CADR PLUS	PAYROLL DEDUCTIONS	23126	0000	171.08
12/28/2023	POOL	662598	WARREN POLICE COMMAND	PAYROLL DEDUCTIONS	23118	0000	1,706.37
12/28/2023	POOL	662599*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	63,389.00
12/28/2023	POOL	662600	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,277.74
12/28/2023	POOL	662601	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	453.98
12/28/2023	POOL	662604*	MISDU	PAYROLL DEDUCTIONS	23200	0000	8,655.81
12/28/2023	POOL	662606*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	6,300.00
01/10/2024	POOL	662900*	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	1,527.70
01/10/2024	POOL	662901	FOP LODGE 124	PAYROLL DEDUCTIONS	23116	0000	3,255.00
01/10/2024	POOL	662902	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	14,476.38
01/10/2024	POOL	662903	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,300.00
01/10/2024	POOL	662907*	WARREN SUPERVISORS	UNION DUES DEDUCTIONS	23111	0000	1,704.00
				Total for department 0000:			198,360.74
				Total for fund 750 PAYROLL REVOLVING FUND			198,360.74
			TOTAL - ALL FUNDS				5,028,320.20

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

CITY OF WARREN WATER & SEWER SYSTEM
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF
January 9, 2024

MISCELLANEOUS TRANSFERS

TRANSFER TO	REASON	DATE	AMOUNT
ICMA	401-A	12/14/23	$ 58,846.21
ICMA	DEFERRED COMPENSATION	12/14/23	9,318.78
VOYA	DEFERRED COMPENSATION	12/14/23	675.00
ICMA	RHS	12/14/23	10,821.94
ICMA	ROTH IRA CONTRIBUTION	12/14/23	1,934.00
ICMA	401-A	12/28/23	41,989.39
ICMA	DEFERRED COMPENSATION	12/28/23	8,098.25
VOYA	DEFERRED COMPENSATION	12/28/23	675.00
ICMA	RHS	12/28/23	7,900.84
ICMA	ROTH IRA CONTRIBUTION	12/28/23	1,934.00
IRS	FEDERAL TAX PAYMENT	12/14/23	107,353.69
IRS	FEDERAL TAX PAYMENT	12/28/23	68,389.55
DECEMBER TOTAL			$317,936.65

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF JANUARY 9, 2024
PENDING WIRE TRANSFERS

TRANSFER TO	REASON	DATE REQUESTED	AMOUNT REQUESTED
THE ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	12/20/23	17,479.20
THE ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	12/20/23	37,177.00
THE ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	12/28/23	13,657.90
MICROSOFT	LICENSES	12/29/23	3,161.80
TOTAL	WIRES TO BE EFFECTUATED	1/16/24	$71,475.90

Total for fund 101 GENERAL FUND	1,045,054.41
Total for fund 202 MTF ACT 51 MAJOR OPERATNG	57,568.97
Total for fund 203 MTF ACT 51 LOCAL OPERATNG	9,610.18
Total for fund 204 2011 LOCAL STREET R&M	780,053.86
Total for fund 208 RECREATION SPEC REVENUE	34,429.00
Total for fund 226 SANITATION SPECIAL REV	116,542.94
Total for fund 230 RENTAL ORDINANCE REVENUE	313.57
Total for fund 250 COMMUNICATIONS	8,615.72
Total for fund 259 INDIGENT DEFENSE FUND	35,006.25
Total for fund 261 DRUG FORFEITURE FUND	2,635.95
Total for fund 271 LIBRARY SPECIAL REVENUE	52,750.23
Total for fund 273 CDBG ENTITLEMENT FUND	5,147.12
Total for fund 277 H.O.M.E.	49.97
Total for fund 278 HOUSING OPPORTUNITIES	8,500.00
Total for fund 281 LEAD HAZARD CONTROL GRANT	21,770.00
Total for fund 437 2022 MTF CONSTRUCTION	198,979.31
Total for fund 536 SENIOR HOUSING - STILWELL	19,391.19
Total for fund 537 SENIOR HOUSING-JOS. COACH	15,929.38
Total for fund 592 WATER & SEWER SYSTEM FUND	2,358,106.57
Total for fund 596 W&S PAYROLL REVOLVING FUND	24,939.08
Total for fund 701 UNALLOCATED TAX FUND	34,565.76
Total for fund 750 PAYROLL REVOLVING FUND	198,360.74
TOTAL - ALL FUNDS	5,028,320.20

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL					
12/14/2023	POOL	662566	000265	CONSUMERS ENERGY	28.38
12/14/2023	POOL	662567	000323	DTE ENERGY	5,455.25
12/14/2023	POOL	662568	002546	MACOMB COUNTY REGISTER	120.00
12/14/2023	POOL	662569	011369	AT&T MOBILITY	11,382.00
12/14/2023	POOL	662570	012239	VERIZON WIRELESS	3,699.23
12/14/2023	POOL	662571	015829	WOW! BUSINESS	1,320.99
12/14/2023	POOL	662572	080004	WARREN POLICE OFFICER'S	13,663.03
12/14/2023	POOL	662573	080009	WARREN MUNICIPAL FEDERAL	71,693.00
12/14/2023	POOL	662574	080079	CHPTR 13 STANDING TRUSTEE	1,277.74
12/14/2023	POOL	662575	080079	CHPTR 13 STANDING TRUSTEE	453.98
12/14/2023	POOL	662576	080118	MISDU	9,585.24
12/14/2023	POOL	662577	080172	CHAPTER 13 TRUSTEE	1,093.00
12/14/2023	POOL	662578	080221	LOCAL U227	8,070.00
12/14/2023	POOL	662579	080246	S & D INVESTORS LLC	210.04
12/14/2023	POOL	662580	099998	MACOMB COUNTY REGISTER OF DEEDS	30.00
12/21/2023	POOL	662581	000265	CONSUMERS ENERGY	16.97
12/21/2023	POOL	662582	000323	DTE ENERGY	35,234.55
12/21/2023	POOL	662583	000324	DTE ENERGY	55.68
12/21/2023	POOL	662584	011369	AT&T MOBILITY	2,028.17
12/21/2023	POOL	662585	017390	AT&T	660.42
12/21/2023	POOL	662586	017977	MATTSON BEGLEY CO LLC	31,663.38
12/21/2023	POOL	662587	018404	EAGLES TOOLS DISTRIBUTION LLC	600.00
12/21/2023	POOL	662588	018501	NAVY FEDERAL CREDIT UNION	1,446.40
12/21/2023	POOL	662589	080206	BLUE CARE NETWORK	142,552.83
12/21/2023	POOL	662590	080218	BLUE CROSS BLUE SHIELD MI	294,108.80
12/21/2023	POOL	662591	099998	MEDICARE	3,228.65
12/28/2023	POOL	662592	000324	DTE ENERGY	17,363.75
12/28/2023	POOL	662593	000731	AT&T	392.77
12/28/2023	POOL	662594	012239	VERIZON WIRELESS	420.59
12/28/2023	POOL	662595	014433	WINDSTREAM COMMUNICATIONS INC	57.05
12/28/2023	POOL	662596	016280	CADR PLUS	171.08
12/28/2023	POOL	662597	016726	SCODELLAR CONSTRUCTION	51,881.50
12/28/2023	POOL	662598	080003	WARREN POLICE COMMAND	1,706.37
12/28/2023	POOL	662599	080009	WARREN MUNICIPAL FEDERAL	71,578.00
12/28/2023	POOL	662600	080079	CHPTR 13 STANDING TRUSTEE	1,277.74
12/28/2023	POOL	662601	080079	CHPTR 13 STANDING TRUSTEE	453.98
12/28/2023	POOL	662602	080109	DENCAP	216.96
12/28/2023	POOL	662603	080110	DELTA DENTAL PLAN	5,287.22
12/28/2023	POOL	662604	080118	MISDU	9,506.16
12/28/2023	POOL	662605	080172	CHAPTER 13 TRUSTEE	1,093.00
12/28/2023	POOL	662606	080221	LOCAL U227	8,070.00
12/28/2023	POOL	662607	099998	LOIS OWENS	329.80
01/10/2024	POOL	662608	000003	ABC WAREHOUSE	1,412.00
01/10/2024	POOL	662609	000043	ALLIE BROTHERS INC	5,547.77
01/10/2024	POOL	662610	000142	GREAT LAKES WATER AUTHORITY	854,732.08
01/10/2024	POOL	662611	000184	C & G PUBLISHING INC	578.00
01/10/2024	POOL	662612	000222	CHESTER BOOT SHOP	352.90
01/10/2024	POOL	662613	000323	DTE ENERGY	21.86
01/10/2024	POOL	662614	000329	OCCUPATIONAL HEALTH CENTERS	7,846.00
01/10/2024	POOL	662615	000371	EJ USA INC	729.00
01/10/2024	POOL	662616	000404	FIRE EQUIPMENT CO INC	535.00
01/10/2024	POOL	662617	000466	GRAINGER INC	7,973.16
01/10/2024	POOL	662618	000502	HAMILTON CHEVROLET INC	692.28
01/10/2024	POOL	662619	000537	INDUSTRIAL BROOM SERVICE	802.50
01/10/2024	POOL	662620	000542	ICLE	128.50
01/10/2024	POOL	662621	000634	SUBURBAN LIBRARY	892.34
01/10/2024	POOL	662622	000659	MACOMB COMMUNITY COLLEGE	800.00
01/10/2024	POOL	662623	000661	MACOMB COUNTY FINANCE	7,713.88
01/10/2024	POOL	662624	000666	MACOMB COUNTY TREASURER	2,032.50
01/10/2024	POOL	662625	000707	MCNAUGHTON-MCKAY ELECTRIC	2,990.00
01/10/2024	POOL	662626	000868	PATRICK PHOTOGRAPHIC STUDIOS	1,100.00
01/10/2024	POOL	662627	000965	SUPPLYDEN INC	6.51
01/10/2024	POOL	662628	000976	SABISTON BUILDERS SUPPLY	319.20
01/10/2024	POOL	662629	001086	TERMINAL SUPPLY CO	128.41
01/10/2024	POOL	662630	001179	VILLA CARPETS INC	2,045.00
01/10/2024	POOL	662631	001201	TREASURER CITY OF WARREN	8,111.59
01/10/2024	POOL	662632	001203	CITY OF WARREN	19,363.33
01/10/2024	POOL	662633	001209	CITY OF WARREN	73.99
01/10/2024	POOL	662634	001241	WARREN PIPE & SUPPLY CO	688.76
01/10/2024	POOL	662635	001258	WEST GROUP	498.96
01/10/2024	POOL	662636	001259	WEST SHORE SERVICES INC	1,297.50
01/10/2024	POOL	662637	001570	PEAKER SERVICES INC (PSI)	6,579.80
01/10/2024	POOL	662638	002231	JOHN R SPRING & TIRE CTR	675.96
01/10/2024	POOL	662639	002238	MACOMB COUNTY DISTRICT	800.00
01/10/2024	POOL	662640	002376	AIELLI CONSTRUCTION CO	521,522.37
01/10/2024	POOL	662641	002443	OSCAR W LARSON CO	1,998.35
01/10/2024	POOL	662642	002747	US POSTMASTER	19,000.00
01/10/2024	POOL	662643	002747	US POSTMASTER	33,000.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
01/10/2024	POOL	662644	002870	PLANTE & MORAN PLLC	7,200.00
01/10/2024	POOL	662645	002915	WILLIAM BRANCH	1,140.00
01/10/2024	POOL	662646	003002	PIRTEK	759.91
01/10/2024	POOL	662647	003034	STATE OF MICHIGAN - MDEQ	1,000.00
01/10/2024	POOL	662648	003193	STATE OF MICHIGAN	360.00
01/10/2024	POOL	662649	003396	SERVICE TOWING INC	705.00
01/10/2024	POOL	662650	003558	INTERSTATE SECURITY INC	165.00
01/10/2024	POOL	662651	003587	SUN-SHADE WINDOW TINTING	100.00
01/10/2024	POOL	662652	003851	CANFIELD EQUIP SVC INC	3,181.92
01/10/2024	POOL	662653	003859	KAREN LEMKE	1,860.00
01/10/2024	POOL	662654	003860	KENNETH J WROBEL	2,015.00
01/10/2024	POOL	662655	004100	TEAM EQUIPMENT	144.00
01/10/2024	POOL	662656	004239	PARAGON LABORATORIES INC	75.00
01/10/2024	POOL	662657	004317	ANDRITZ SEPARATION INC	328.10
01/10/2024	POOL	662658	004336	MICHIGAN RURAL WATER ASSO	430.00
01/10/2024	POOL	662659	004360	TETRA TECH INC	10,257.00
01/10/2024	POOL	662660	004412	METRO WELDING SUPPLY	36.05
01/10/2024	POOL	662661	004462	MAURER'S TEXTILE RENTAL	174.71
01/10/2024	POOL	662662	004540	GOODYEAR TIRE & RUBBER CO	5,420.03
01/10/2024	POOL	662663	004548	INTERNATIONAL CONTROLS	325.00
01/10/2024	POOL	662664	004562	TRACTION HEAVY DUTY PARTS	289.45
01/10/2024	POOL	662665	004565	DVM UTILITIES INC	87,810.14
01/10/2024	POOL	662666	004642	FLUID SYSTEMS ENGINEERING	192.48
01/10/2024	POOL	662667	004699	SOUTH MACOMB DISPOSAL AUTHORITY	88,589.24
01/10/2024	POOL	662668	004732	SOUTHERN COMPUTER WHSE	444.68
01/10/2024	POOL	662669	004759	NORTHLINE INDUSTRIAL INC	250.00
01/10/2024	POOL	662670	004779	METER READINGS HOLDING LLC	32,398.00
01/10/2024	POOL	662671	004818	ALS ENVIRONMENTAL	305.00
01/10/2024	POOL	662672	004880	TRACE ENVIRONMENTAL SYS	8,702.34
01/10/2024	POOL	662673	004951	PRESIDIO NETWORKED SOLUTIONS	1,492.50
01/10/2024	POOL	662674	005569	DALES LANDSCAPING SUPPLY	8,313.46
01/10/2024	POOL	662675	005686	MICHIGAN DEPT OF TREASURY	715.00
01/10/2024	POOL	662676	005757	LOWER HURON SUPPLY CO	125.39
01/10/2024	POOL	662677	005880	PSP STORES LLC	117.97
01/10/2024	POOL	662678	006175	DAWN M WALTON	1,140.00
01/10/2024	POOL	662679	006187	HOME DEPOT CREDIT SERVICE	1,484.55
01/10/2024	POOL	662680	007905	BODY IMAGES INC	2,750.00
01/10/2024	POOL	662681	008133	DEPENDABLE WHOLESALE INC	5,552.65
01/10/2024	POOL	662682	008209	SONYA HRYSHKO	480.00
01/10/2024	POOL	662683	008323	BS & A SOFTWARE	22,000.00
01/10/2024	POOL	662684	008398	B & H PHOTO - VIDEO INC	4,758.48
01/10/2024	POOL	662685	008873	KEVIN SCHNEIDER	2,100.00
01/10/2024	POOL	662686	009029	GORDON FOOD SERVICE INC	264.49
01/10/2024	POOL	662687	009144	COLONIAL TITLE	255.00
01/10/2024	POOL	662688	009248	METCO SERVICES INC	49,022.98
01/10/2024	POOL	662689	009336	DAVID WORDEN	1,395.00
01/10/2024	POOL	662690	009421	AIS CONSTRUCTION EQUIPMENT	1,013.74
01/10/2024	POOL	662691	009541	CREATIVE AWARDS	433.00
01/10/2024	POOL	662692	009698	ANDERSON ECKSTEIN & WESTRICK	37,893.29
01/10/2024	POOL	662693	009703	CDW GOVERNMENT INC	277.60
01/10/2024	POOL	662694	009739	MARY CLARK	400.00
01/10/2024	POOL	662695	009796	PHILLIP NAHIRNIAK	492.00
01/10/2024	POOL	662696	009867	ELECTION SYSTEMS & SOFTWARE INC	1,575.00
01/10/2024	POOL	662697	009871	LOWES HOME IMPROVEMENT	18.02
01/10/2024	POOL	662698	010096	PAUL M MISUKEWICZ	2,460.00
01/10/2024	POOL	662699	010108	SCHARF'S SERVICE & FUEL	49.82
01/10/2024	POOL	662700	010336	B & B POOLS & SPA CORP	6,075.00
01/10/2024	POOL	662701	010587	COPY COPY CENTER	179.00
01/10/2024	POOL	662702	010776	BOUND TREE MEDICAL	3,643.95
01/10/2024	POOL	662703	010861	MATTHEW A LICATA	1,470.00
01/10/2024	POOL	662704	010875	GOV CONNECTION INC	3,957.46
01/10/2024	POOL	662705	010996	GEMINI FORMS & SYSTEMS	2,932.28
01/10/2024	POOL	662706	011067	PAUL SCALLY	2,885.00
01/10/2024	POOL	662707	011219	CINTAS FIRST AID & SAFETY	86.50
01/10/2024	POOL	662708	011219	CINTAS FIRST AID & SAFETY	639.81
01/10/2024	POOL	662709	011239	JULIE A HLYWA	120.00
01/10/2024	POOL	662710	011249	ZUNIGA CEMENT CONSTRUCTION INC	1,339,402.68
01/10/2024	POOL	662711	011298	WASHINGTON ELEVATOR CO	487.20
01/10/2024	POOL	662712	011321	GALLAGHER FIRE EQUIP CO	130.00
01/10/2024	POOL	662713	011405	VALLEY TRUCK PARTS INC	3,437.29
01/10/2024	POOL	662714	011455	SACRED HEART REHAB CTR	1,799.33
01/10/2024	POOL	662715	011543	JASON MALKIEWICZ	460.00
01/10/2024	POOL	662716	011560	AMERICAN RED CROSS	84.00
01/10/2024	POOL	662717	011877	JAMES B ROONEY	420.00
01/10/2024	POOL	662718	011921	LAURA Z SULLIVAN	296.25
01/10/2024	POOL	662719	012050	ERIC LUNDQUIST JR	1,200.00
01/10/2024	POOL	662720	012133	MJ ENVIRONMENTAL INC	1,775.00
01/10/2024	POOL	662721	012207	COMPLETION HOUSE	1,275.00
01/10/2024	POOL	662722	012219	ROBERT E CRASS	82.00
01/10/2024	POOL	662723	012222	SUSAN SCHAFER	15.72
01/10/2024	POOL	662724	012323	OLHSA	8,500.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
01/10/2024	POOL	662725	012460	KATHERINE HOM	325.00
01/10/2024	POOL	662726	012531	DANA FREERS	835.00
01/10/2024	POOL	662727	012712	TRUCK AND TRAILER	4,101.08
01/10/2024	POOL	662728	012860	SUSAN R COLE	1,225.00
01/10/2024	POOL	662729	012919	CADILLAC ASPHALT LLC	13,226.37
01/10/2024	POOL	662730	012981	STATE OF MICHIGAN	10,071.22
01/10/2024	POOL	662731	013008	ELITE TRAUMA CLEAN UP INC	130.00
01/10/2024	POOL	662732	013066	SHREDCORP	55.00
01/10/2024	POOL	662733	013133	ANFRILA GJINI	181.93
01/10/2024	POOL	662734	013199	AVIS CHOULAGH LAW PLLC	720.00
01/10/2024	POOL	662735	013237	HELLEBUYCKS POWER EQUIP	527.68
01/10/2024	POOL	662736	013314	JOHNSON CONTROLS INC	44,057.20
01/10/2024	POOL	662737	013336	LANDSCAPE SERVICE INC	16,786.48
01/10/2024	POOL	662738	013577	RKA PETROLEUM COMPANIES	23,571.13
01/10/2024	POOL	662739	013846	ACTIVE IRRIGATION	1,405.00
01/10/2024	POOL	662740	014050	MIDWEST TAPES	1,810.25
01/10/2024	POOL	662741	014093	RUSSELL F ETHRIDGE	1,814.84
01/10/2024	POOL	662742	014308	GENEVIEVE LYNN TAYLOR	125.00
01/10/2024	POOL	662743	014316	LARRY R KIPKE ATTORNEY AT	990.00
01/10/2024	POOL	662744	014359	APCO SUPPLY	4,511.76
01/10/2024	POOL	662745	014380	TULA FOTENAS	100.00
01/10/2024	POOL	662746	014483	CHRISTOPHER ALAYAN	1,605.00
01/10/2024	POOL	662747	014492	APPLE INC	1,458.70
01/10/2024	POOL	662748	014505	STRYKER SALES CORPORATION	20,045.25
01/10/2024	POOL	662749	014530	CLAUDETTE ROBINSON	75.00
01/10/2024	POOL	662750	014532	ANTHONY VALENTE	25.00
01/10/2024	POOL	662751	014594	SUBURBAN LIBRARY CO-OP	35,693.94
01/10/2024	POOL	662752	014607	FLEET PRIDE HEAVY DUTY	1,089.03
01/10/2024	POOL	662753	014625	ROMAN T NESTOROWICZ	75.00
01/10/2024	POOL	662754	014635	COMPONE ADMINISTRATORS	14,472.84
01/10/2024	POOL	662755	014981	DU ALL CLEANING INC	7,191.39
01/10/2024	POOL	662756	015005	SEAN MILLER	205.00
01/10/2024	POOL	662757	015025	GRIFFIN PEST SOLUTIONS INC	138.00
01/10/2024	POOL	662758	015098	SHARON JONES	350.00
01/10/2024	POOL	662759	015098	SHARON JONES	175.00
01/10/2024	POOL	662760	015188	GREGORY TRZASKOMA	519.00
01/10/2024	POOL	662761	015189	STATE OF MICHIGAN	1,265.00
01/10/2024	POOL	662762	015247	GREAT LAKES GRAPHICS INC	7,091.59
01/10/2024	POOL	662763	015475	GENUINE PARTS COMPANY	2,048.53
01/10/2024	POOL	662764	015549	EDWARD TROJANOWSKI	975.00
01/10/2024	POOL	662765	015558	APPLIED INNOVATION	2,640.96
01/10/2024	POOL	662766	015605	BELFOR PROPERTY RESTORATION	818.00
01/10/2024	POOL	662767	015621	ROBERT WEIDNER	30.00
01/10/2024	POOL	662768	015721	WOW! INTERNET CABLE PHONE	800.00
01/10/2024	POOL	662769	015750	MATZKA INC	17.38
01/10/2024	POOL	662770	015778	MTECH COMPANY	548.12
01/10/2024	POOL	662771	015854	VANCE OUTDOORS	2,155.37
01/10/2024	POOL	662772	015937	WORLDWIDE INTERPRETERS	446.81
01/10/2024	POOL	662773	015996	DR RONALD FENTON	1,250.00
01/10/2024	POOL	662774	016115	PAMAR ENTERPRISES INC	9,380.51
01/10/2024	POOL	662775	016199	CCP INDUSTRIES	1,118.18
01/10/2024	POOL	662776	016225	MICHIGAN.COM	596.95
01/10/2024	POOL	662777	016310	SIGNING PROS LLC	430.00
01/10/2024	POOL	662778	016454	SCI FLOOR COVERING INC	1,345.26
01/10/2024	POOL	662779	016500	MSC INDUSTRIAL SUPPLY	1,130.78
01/10/2024	POOL	662780	016513	PAMELA M KROLL	780.00
01/10/2024	POOL	662781	016532	WARREN G WYNN	100.00
01/10/2024	POOL	662782	016536	APARTMENT SERVICES CO INC	7,343.93
01/10/2024	POOL	662783	016553	JEAN W BRANCH	315.00
01/10/2024	POOL	662784	016618	CHARLES ANGLIN	75.00
01/10/2024	POOL	662785	016627	DEBORAH WEIHERMULLER	750.00
01/10/2024	POOL	662786	016656	FIFER INVESTIGATIONS LLC	2,350.00
01/10/2024	POOL	662787	016689	KIMBERLY M LUBINSKI	360.00
01/10/2024	POOL	662788	016804	APRIL LIBBY	347.00
01/10/2024	POOL	662789	016856	FIVE STAR LANGUAGES	510.00
01/10/2024	POOL	662790	016893	NATIONAL BAND & TAG CO	1,405.66
01/10/2024	POOL	662791	016894	M & K HOLDING COMPANY	2,360.22
01/10/2024	POOL	662792	016947	WOODWARD CAMERA	1,222.90
01/10/2024	POOL	662793	016994	GFL ENVIRONMENTAL USA INC	960.60
01/10/2024	POOL	662794	017046	PHOENIX SAFETY OUTFITTERS	35,567.91
01/10/2024	POOL	662795	017050	AMERICAN GRAPHICS PRINTING CO	192.50
01/10/2024	POOL	662796	017080	OSBURN INDUSTRIES INC	4,776.25
01/10/2024	POOL	662797	017185	THE ASU GROUP	105,602.67
01/10/2024	POOL	662798	017186	T-MOBILE USA INC	981.75
01/10/2024	POOL	662799	017187	BESTES LANDSCAPING SUPPLIES	1,167.50
01/10/2024	POOL	662800	017223	CORE & MAIN LP	3,380.55
01/10/2024	POOL	662801	017233	THE ASU GROUP (SERVICE FEES)	7,290.00
01/10/2024	POOL	662802	017234	WILSON VETERINARY HOSPITAL PC	146.76
01/10/2024	POOL	662803	017285	CHARM-TEX INC	1,184.98
01/10/2024	POOL	662804	017291	CARL F JARBOE	1,050.00
01/10/2024	POOL	662805	017292	MARK VRANA	360.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
01/10/2024	POOL	662806	017304	DSI MEDICAL SERVICES INC	560.00
01/10/2024	POOL	662807	017338	MICHAEL SYLVESTER	75.00
01/10/2024	POOL	662808	017404	OFFICE EQUIPMENT RESOURCES INC	205.00
01/10/2024	POOL	662809	017414	CUMMINS SALES & SERVICE	1,479.25
01/10/2024	POOL	662810	017425	MICHELLE LUNDQUIST	300.00
01/10/2024	POOL	662811	017550	RICHARD CERVENAK	5,340.00
01/10/2024	POOL	662812	017595	EASTSIDE TRUCK WASH	695.00
01/10/2024	POOL	662813	017609	ROY M GRUENBURG	150.00
01/10/2024	POOL	662814	017687	LEAD RENOVATOR TRAINING LLC	19,995.00
01/10/2024	POOL	662815	017702	NONA AGENCY LLC	1,615.63
01/10/2024	POOL	662816	017705	LYNN A MELTON	100.00
01/10/2024	POOL	662817	017777	SULTANA CHOWDHURY	75.00
01/10/2024	POOL	662818	017779	DPW & SON LLC	51,990.00
01/10/2024	POOL	662819	017793	DOUGLAS CAMPBELL	20.00
01/10/2024	POOL	662820	017796	INSTITUTE OF POLICE TECHNOLOGY &	1,295.00
01/10/2024	POOL	662821	017807	SKYLINE FALL PROTECTION INC	1,750.00
01/10/2024	POOL	662822	017855	MARILYN KAY	198.85
01/10/2024	POOL	662823	017859	FAISAL AHMED	100.00
01/10/2024	POOL	662824	017939	POINT & PAY	2,594.25
01/10/2024	POOL	662825	017963	G2 CONSULTING GROUP LLC	320.91
01/10/2024	POOL	662826	018001	AMERICAN PEST CONTROL INC	355.00
01/10/2024	POOL	662827	018014	TEDESCO BUILDING SERVICES INC	6,176.00
01/10/2024	POOL	662828	018078	METCOM INC	675.80
01/10/2024	POOL	662829	018108	AFFORDABLE FIRE PROTECTION	850.00
01/10/2024	POOL	662830	018132	VERTIV CORPORATION	1,629.54
01/10/2024	POOL	662831	018144	HENRY FORD MACOMB HOSP	8.00
01/10/2024	POOL	662832	018145	UNITED AUTO PARTS	626.12
01/10/2024	POOL	662833	018157	PAUL JERZY	75.00
01/10/2024	POOL	662834	018158	ANTHONY T SIERACKI JR	75.00
01/10/2024	POOL	662835	018159	CHARLES L PERRY	75.00
01/10/2024	POOL	662836	018185	G & E ARCHITECTURAL PRODUCTS LLC	230.00
01/10/2024	POOL	662837	018217	LAWSON PRODUCTS INC	166.24
01/10/2024	POOL	662838	018237	VIC BOND SALES INC	822.36
01/10/2024	POOL	662839	018244	JOHNSON CONTROLS FIRE PROTECTION LP	2,673.64
01/10/2024	POOL	662840	018342	MACQUEEN EQUIPMENT LLC	2,125.35
01/10/2024	POOL	662841	018351	ALBERT M SOPHIEA P.C.	720.00
01/10/2024	POOL	662842	018366	SHELBY GENERATOR INC	1,706.42
01/10/2024	POOL	662843	018368	MERLE BONIECKI	75.00
01/10/2024	POOL	662844	018382	AFRIN TRANSLATION INC	572.90
01/10/2024	POOL	662845	018384	TILMANDRA WILKERSON	81.25
01/10/2024	POOL	662846	018392	TANIA GHANEM	600.00
01/10/2024	POOL	662847	018395	TIMMONS GROUP INC	12,003.10
01/10/2024	POOL	662848	018404	EAGLES TOOLS DISTRIBUTION LLC	170.00
01/10/2024	POOL	662849	018412	WILLIAM G CLIFT	75.00
01/10/2024	POOL	662850	018431	ASCENTIS CORPORATION	187.80
01/10/2024	POOL	662851	018442	SKIP PRINTING COMPANY	485.00
01/10/2024	POOL	662852	018457	SANDRA C DICKSON	360.00
01/10/2024	POOL	662853	018486	ISOLVED BENEFIT SERVICES	10,880.23
01/10/2024	POOL	662854	018489	CAROLE ANN MURRAY	990.00
01/10/2024	POOL	662855	018493	DMC TECHNOLOGY GROUP INC	275.00
01/10/2024	POOL	662856	018498	LINDE GAS & EQUIPMENT INC	117.16
01/10/2024	POOL	662857	018500	MICHAEL S MACERONI	400.00
01/10/2024	POOL	662858	018532	MICHELLE TUTT	75.00
01/10/2024	POOL	662859	018541	MAHMUDA MOURI	75.00
01/10/2024	POOL	662860	018556	JOSEPH JENKINS	100.00
01/10/2024	POOL	662861	018588	AZIZUL H CHOWDHURY	100.00
01/10/2024	POOL	662862	018599	DANIEL G DEVINE	150.00
01/10/2024	POOL	662863	018600	SUMMER TOCCO	150.00
01/10/2024	POOL	662864	018666	JAMES KAISER	95.00
01/10/2024	POOL	662865	018682	THE WASHTUB	106.21
01/10/2024	POOL	662866	018689	PREMIER GROUP ASSOCIATES LC	118,568.82
01/10/2024	POOL	662867	018736	ODP BUSINESS SOLUTIONS LLC	7,546.89
01/10/2024	POOL	662868	018787	DAVID A SOPHIEA	75.00
01/10/2024	POOL	662869	018829	GILBERT'S PRO HARDWARE, INC	2.38
01/10/2024	POOL	662870	018868	DELWAR HUSSAIN ANSAR	75.00
01/10/2024	POOL	662871	018905	MACQUEEN EMERGENCY GROUP	339.70
01/10/2024	POOL	662872	018970	BMW KAR WASH LLC	1,577.00
01/10/2024	POOL	662873	018980	LAKESHORE JANITORIAL SPECIALIST LLC	1,630.00
01/10/2024	POOL	662874	018994	HOUSE OF REUBEN DETROIT	550.00
01/10/2024	POOL	662875	018997	DELTECS INFOTECH INC	1,200.00
01/10/2024	POOL	662876	019022	PAULA M SAUBER	405.00
01/10/2024	POOL	662877	019037	SPARTAN 6 SECURITY INC	2,520.00
01/10/2024	POOL	662878	019045	PEOPLE DRIVEN TECHNOLOGY INC	825.00
01/10/2024	POOL	662879	019046	INDEPENDENT TRUCK UPFITTERS	791.76
01/10/2024	POOL	662880	019063	MATADOR	1,224.98
01/10/2024	POOL	662881	019080	KEVIN M HIGGINS	75.00
01/10/2024	POOL	662882	019083	ROWLEYS WHOLESALE	2,609.25
01/10/2024	POOL	662883	019108	FRIENDLY CHRYSLER JEEP	108.72
01/10/2024	POOL	662884	019159	PERNICANO LAW PLLC	175.00
01/10/2024	POOL	662885	019183	LOOK PROFESSIONAL PAINTING	2,535.00
01/10/2024	POOL	662886	019297	JEFFREY KINDT	80.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
01/10/2024	POOL	662887	019302	B & D DRYWALL SUPPLY INC	1,824.00
01/10/2024	POOL	662888	019317	THEBOOKPC.COM INC	1,226.00
01/10/2024	POOL	662889	019332	US PAINTING AND MORE LLC	11,500.00
01/10/2024	POOL	662890	019342	HEARTS FOR HOMES INC	4,060.00
01/10/2024	POOL	662891	019349	PATRICK MURPHY	25.00
01/10/2024	POOL	662892	019350	DEVIN SCHAEFER	360.00
01/10/2024	POOL	662893	019351	JASON EARSLEY	70.00
01/10/2024	POOL	662894	070423	JAMES TWARDESKY	74.16
01/10/2024	POOL	662895	070426	CRAIG BANKOWSKI	1,117.77
01/10/2024	POOL	662896	070461	BRANDON BRASHAW	292.42
01/10/2024	POOL	662897	070474	ANTHONY RUDIN	329.00
01/10/2024	POOL	662898	070533	CARLA REXFORD	577.50
01/10/2024	POOL	662899	070543	KRYSTAL LEGENDRE	445.20
01/10/2024	POOL	662900	080000	LOCAL 412	1,942.08
01/10/2024	POOL	662901	080005	FOP LODGE 124	3,255.00
01/10/2024	POOL	662902	080006	INT ASSOC OF FIREFIGHTERS	14,476.38
01/10/2024	POOL	662903	080007	WARREN FIRE FIGHTER FUND	1,300.00
01/10/2024	POOL	662904	080023	DENCAP	1,503.80
01/10/2024	POOL	662905	080100	DELTA DENTAL OF MICHIGAN	19,410.30
01/10/2024	POOL	662906	080101	DELTA DENTAL OF MICHIGAN	30,737.75
01/10/2024	POOL	662907	080220	WARREN SUPERVISORS	2,424.00
01/10/2024	POOL	662908	099998	FAIRLANE TOOL COMPANY INC	325.43
01/10/2024	POOL	662909	099998	TOTAL VENTURE LLC	500.00
01/10/2024	POOL	662910	099998	INTERNATIONAL CONSTRUCTION INC	500.00
01/10/2024	POOL	662911	099998	MACOMB COUNTY TREASURER	77.98
01/10/2024	POOL	662912	099998	MACOMB COUNTY TREASURER	16.87
01/10/2024	POOL	662913	099998	SARMAD L AL-HADDAD	1,094.50
01/10/2024	POOL	662914	099998	MIKE'S FRUIT & FLOWERS	500.00
01/10/2024	POOL	662915	099998	MJ DRILLING	500.00
01/10/2024	POOL	662916	099998	LORRAINE WRIGHT	89.38
01/10/2024	POOL	662917	099998	CAROLYN F FERRARI	1,000.00
01/10/2024	POOL	662918	099998	TERRI ARNETT	277.20
01/10/2024	POOL	662919	099998	CORELOGIC COMMERCIAL PAYMENTS	1,425.13
01/10/2024	POOL	662920	099998	SMOLYANOV HOME IMPROVEMENT LLC	96.00
01/10/2024	POOL	662921	099998	WILBUR R KROMIS	30.00
01/10/2024	POOL	662922	099998	TEAM CHAMPION PROPERTY MANAGEMENT	29.44
01/10/2024	POOL	662923	099998	24 ASSETT MANAGEMENT	626.14
01/10/2024	POOL	662924	099998	LILLIA SMITH	9.00
01/10/2024	POOL	662925	099998	RON OR CHANDA PARMAN	10.00
01/10/2024	POOL	662926	099998	CURT J KARGULA TRUST	33.00
01/10/2024	POOL	662927	099998	DENISE S MADDING	51.00
01/10/2024	POOL	662928	099998	BING XU	53.82
01/10/2024	POOL	662929	099998	SARAH ARBOGAST	23.19
01/10/2024	POOL	662930	099998	TABIA SAMIA LLC	1,176.54
01/10/2024	POOL	662931	099998	BRYANT C DALKERT JR	3,170.04
01/10/2024	POOL	662932	099998	JOSEPH FARRAJ	1,603.73
01/10/2024	POOL	662933	099998	CORELOGIC COMMERCIAL PAYMENTS	1,841.57
01/10/2024	POOL	662934	099998	JOYCE THAYER	1,943.70
01/10/2024	POOL	662935	099998	CORELOGIC COMMERCIAL PAYMENTS	2,684.38
01/10/2024	POOL	662936	099998	VERONICA FEMMININEO	2,742.02
01/10/2024	POOL	662937	099998	CORELOGIC COMMERCIAL PAYMENTS	2,827.57
01/10/2024	POOL	662938	099998	CORELOGIC COMMERCIAL PAYMENTS	3,787.84
01/10/2024	POOL	662939	099998	CORELOGIC COMMERCIAL PAYMENTS	4,695.23
01/10/2024	POOL	662940	099998	ANGELA TRAVIS	244.61
01/10/2024	POOL	662941	099998	AIS INSTALLATIONS	40.40
01/10/2024	POOL	662942	099998	JOHN FRIESEN	593.07
01/10/2024	POOL	662943	099998	ASCENSION	575.82
01/10/2024	POOL	662944	099998	NICK KAKISH	176.14
01/10/2024	POOL	662945	099998	SERVANDO SALINAS	122.09
01/10/2024	POOL	662946	099998	FREESTAR FINANCIAL CREDIT UNION	992.99
01/10/2024	POOL	662947	099998	JOHNNIE POWELL	250.00
01/10/2024	POOL	662948	099998	MOUND FUEL LLC	312.79
01/10/2024	POOL	662949	099998	BLUE STAR, INC.	500.00
01/10/2024	POOL	662950	099998	OAKWOOD BUILDING CO, INC	500.00
01/10/2024	POOL	662951	099998	ENGIE INSIGHT SERVICES INC	99.01
01/10/2024	POOL	662952	001253	WEINGARTZ SUPPLY	163.71
01/10/2024	POOL	662953	004924	FERGUSON WATERWORKS	8,619.00
01/10/2024	POOL	662954	005569	DALES LANDSCAPING SUPPLY	1,022.51
01/10/2024	POOL	662955	007481	APOLLO FIRE APPARATUS SALES & SERVI	1,303.66
01/10/2024	POOL	662956	011091	WOLVERINE FREIGHTLINER EASTSIDE INC	2,469.09
01/10/2024	POOL	662957	014505	STRYKER SALES CORPORATION	28,291.50
01/10/2024	POOL	662958	014756	CREST FORD INC	6,082.53
01/10/2024	POOL	662959	016401	COMMPAR LLC	1,724.05
01/10/2024	POOL	662960	018467	GALLS LLC	8,467.59
01/10/2024	POOL	662961	018916	MACQUEEN EQUIPMENT LLC	2,477.70
01/10/2024	POOL	662962	019205	ALLMAX SOFTWARE LLC	24,292.00

POOL TOTALS:

Total of 397 Checks:	5,028,320.20
Less 0 Void Checks:	0.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Total of 397 Disbursements:					5,028,320.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
12/14/2023	POOL	662567*#	DTE ENERGY	ELECTRIC SERVICE	09495	0000	21.30
				ELECTRIC SERVICE	09495	0000	15.00
				CHECK POOL 662567 TOTAL FOR FUND 101:			36.30
12/14/2023	POOL	662569	AT&T MOBILITY	CELLULAR EQUIPMENT	09494	0000	11,382.00
12/21/2023	POOL	662582*#	DTE ENERGY	ELECTRIC SERVICE	09495	0000	14.87
12/21/2023	POOL	662589#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	23121	0000	698.28
12/21/2023	POOL	662590#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	23121	0000	205.10
12/28/2023	POOL	662603#	DELTA DENTAL PLAN	RETIREES DENTAL INSURANCE	23124	0000	2,615.78
01/10/2024	POOL	662609#	ALLIE BROTHERS INC	CLOTHING ALLOWANCE	20286	0000	54.99
				CLOTHING ALLOWANCE	20286	0000	18.00
				CLOTHING ALLOWANCE	20286	0000	12.00
				CLOTHING ALLOWANCE	20286	0000	24.00
				CLOTHING ALLOWANCE	20286	0000	74.99
				CLOTHING ALLOWANCE	20286	0000	10.00
				CLOTHING ALLOWANCE	20286	0000	39.99
				CLOTHING ALLOWANCE	20286	0000	29.99
				CLOTHING ALLOWANCE	20286	0000	70.00
				CLOTHING ALLOWANCE	20286	0000	249.99
				CLOTHING ALLOWANCE	20286	0000	27.50
				CLOTHING ALLOWANCE	20286	0000	84.99
				CLOTHING ALLOWANCE	20286	0000	1.22
				CLOTHING ALLOWANCE	20286	0000	35.00
				CLOTHING ALLOWANCE	20286	0000	74.99
				CLOTHING ALLOWANCE	20286	0000	101.98
				CLOTHING ALLOWANCE	20286	0000	100.00
				CLOTHING ALLOWANCE	20286	0000	20.00
				CLOTHING ALLOWANCE	20286	0000	135.00
				CLOTHING ALLOWANCE	20286	0000	84.99
				CLOTHING ALLOWANCE	20286	0000	274.99
				CLOTHING ALLOWANCE	20286	0000	6.00
				CLOTHING ALLOWANCE	20286	0000	58.50
				CLOTHING ALLOWANCE	20286	0000	179.98
				CLOTHING ALLOWANCE	20286	0000	59.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				CLOTHING ALLOWANCE	20286	0000	305.94
				CLOTHING ALLOWANCE	20286	0000	274.99
				CLOTHING ALLOWANCE	20286	0000	84.99
				CLOTHING ALLOWANCE	20286	0000	100.00
				CLOTHING ALLOWANCE	20286	0000	77.00
				CLOTHING ALLOWANCE	20286	0000	140.00
				CLOTHING ALLOWANCE	20286	0000	249.99
				CLOTHING ALLOWANCE	20286	0000	84.99
				CLOTHING ALLOWANCE	20286	0000	27.50
				CLOTHING ALLOWANCE	20286	0000	114.00
				CLOTHING ALLOWANCE	20286	0000	14.99
				CLOTHING ALLOWANCE	20286	0000	10.00
				CLOTHING ALLOWANCE	20286	0000	199.99
				CLOTHING ALLOWANCE	20286	0000	50.99
				CLOTHING ALLOWANCE	20286	0000	54.99
				CLOTHING ALLOWANCE	20286	0000	6.00
				CLOTHING ALLOWANCE	20286	0000	61.99
				CLOTHING ALLOWANCE	20286	0000	70.00
				CLOTHING ALLOWANCE	20286	0000	250.00
				CLOTHING ALLOWANCE	20286	0000	254.97
				CLOTHING ALLOWANCE	20286	0000	60.00
				CLOTHING ALLOWANCE	20286	0000	30.00
				CLOTHING ALLOWANCE	20286	0000	152.97
				CLOTHING ALLOWANCE	20286	0000	54.99
				CLOTHING ALLOWANCE	20286	0000	74.99
				CLOTHING ALLOWANCE	20286	0000	50.00
				CLOTHING ALLOWANCE	20286	0000	48.00
				CLOTHING ALLOWANCE	20286	0000	140.00
				CLOTHING ALLOWANCE	20286	0000	123.98
				CLOTHING ALLOWANCE	20286	0000	101.98
				CLOTHING ALLOWANCE	20286	0000	20.00
				CLOTHING ALLOWANCE	20286	0000	14.99
				CLOTHING ALLOWANCE	20286	0000	10.00
				CLOTHING ALLOWANCE	20286	0000	249.99
				CLOTHING ALLOWANCE	20286	0000	15.00
				CLOTHING ALLOWANCE	20286	0000	54.99
				CLOTHING ALLOWANCE	20286	0000	50.99
				CLOTHING ALLOWANCE	20286	0000	7.50
				CHECK POOL 662609 TOTAL FOR FUND 101:			5,522.77
01/10/2024	POOL	662612	CHESTER BOOT SHOP	CLOTHING ALLOWANCE	20286	0000	182.95
				CLOTHING ALLOWANCE	20286	0000	169.95

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				CHECK POOL 662612 TOTAL FOR FUND 101:			352.90
01/10/2024	POOL	662624	MACOMB COUNTY TREASURER	TRAILER PARK RENTALS	22001	0000	2,032.50
01/10/2024	POOL	662754	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	12400	0000	(14,000.00)
				WORKERS COMPENSATION	20523	0000	28,472.84
				CHECK POOL 662754 TOTAL FOR FUND 101:			14,472.84
01/10/2024	POOL	662894	JAMES TWARDESKY	PLAINCLOTHES	20289	0000	74.16
01/10/2024	POOL	662895	CRAIG BANKOWSKI	PLAINCLOTHES	20289	0000	1,117.77
01/10/2024	POOL	662896	BRANDON BRASHAW	PLAINCLOTHES	20289	0000	292.42
01/10/2024	POOL	662899	KRYSTAL LEGENDRE	UNIFORM EXPENDITURES	20289	0000	445.20
01/10/2024	POOL	662905#	DELTA DENTAL OF MICHIGAN	RETIREES DENTAL INSURANCE	23104	0000	9,705.29
01/10/2024	POOL	662906#	DELTA DENTAL OF MICHIGAN	P&F RETIREES DENTAL	23104	0000	1,412.50
				P&F RETIREES DENTAL	23104	0000	38.14
				P&F RETIREES DENTAL	23104	0000	2,512.24
				P&F RETIREES DENTAL	23104	0000	168.13
				P&F RETIREES DENTAL	23104	0000	11,166.84
				P&F RETIREES DENTAL	23124	0000	86.96
				CHECK POOL 662906 TOTAL FOR FUND 101:			15,384.81
01/10/2024	POOL	662921	WILBUR R KROMIS	OVERPAYMENT	27500	0000	30.00
01/10/2024	POOL	662922	TEAM CHAMPION PROPERTY	OVERPAYMENT	27500	0000	29.44
01/10/2024	POOL	662923	24 ASSETT MANAGEMENT	OVERPAYMENT	27500	0000	626.14
01/10/2024	POOL	662924	LILLIA SMITH	OVERPAYMENT	27500	0000	9.00
01/10/2024	POOL	662925	RON OR CHANDA PARMAN	OVERPAYMENT	27500	0000	10.00
01/10/2024	POOL	662926	CURT J KARGULA TRUST	OVERPAYMENT	27500	0000	33.00
01/10/2024	POOL	662927	DENISE S MADDING	OVERPAYMENT	27500	0000	51.00
01/10/2024	POOL	662960#	GALLS LLC	CLOTHING ALLOWANCE	20289	0000	134.75
				CLOTHING ALLOWANCE	20289	0000	30.00
				CLOTHING ALLOWANCE	20289	0000	22.00
				CLOTHING ALLOWANCE	20289	0000	110.00
				CLOTHING ALLOWANCE	20289	0000	73.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				CLOTHING ALLOWANCE	20289	0000	100.00
				CLOTHING ALLOWANCE	20289	0000	81.00
				CLOTHING ALLOWANCE	20289	0000	50.50
				CLOTHING ALLOWANCE	20289	0000	7.00
				CLOTHING ALLOWANCE	20289	0000	401.90
				CLOTHING ALLOWANCE	20289	0000	115.00
				CLOTHING ALLOWANCE	20289	0000	448.50
				CLOTHING ALLOWANCE	20289	0000	8.50
				CLOTHING ALLOWANCE	20289	0000	25.00
				CLOTHING ALLOWANCE	20289	0000	65.25
				CLOTHING ALLOWANCE	20289	0000	130.00
				CLOTHING ALLOWANCE	20289	0000	50.00
				CLOTHING ALLOWANCE	20289	0000	32.00
				CLOTHING ALLOWANCE	20289	0000	34.00
				CLOTHING ALLOWANCE	20289	0000	69.50
				CLOTHING ALLOWANCE	20289	0000	140.00
				CLOTHING ALLOWANCE	20289	0000	235.50
				CLOTHING ALLOWANCE	20289	0000	277.75
				CLOTHING ALLOWANCE	20289	0000	30.00
				CLOTHING ALLOWANCE	20289	0000	162.25
				CLOTHING ALLOWANCE	20289	0000	110.00
				CLOTHING ALLOWANCE	20289	0000	45.00
				CLOTHING ALLOWANCE	20289	0000	151.99
				CLOTHING ALLOWANCE	20289	0000	66.75
				CLOTHING ALLOWANCE	20289	0000	104.75
				CLOTHING ALLOWANCE	20289	0000	90.00
				CLOTHING ALLOWANCE	20289	0000	110.00
				CLOTHING ALLOWANCE	20289	0000	90.00
				CLOTHING ALLOWANCE	20289	0000	110.00
				CLOTHING ALLOWANCE	20289	0000	50.00
				CLOTHING ALLOWANCE	20289	0000	39.50
				CLOTHING ALLOWANCE	20289	0000	75.00
				CLOTHING ALLOWANCE	20289	0000	321.10
				CLOTHING ALLOWANCE	20289	0000	28.00
				CLOTHING ALLOWANCE	20289	0000	65.00
				CLOTHING ALLOWANCE	20289	0000	201.25
				CLOTHING ALLOWANCE	20289	0000	148.80
				CLOTHING ALLOWANCE	20289	0000	20.00
				CLOTHING ALLOWANCE	20289	0000	40.00
				CLOTHING ALLOWANCE	20289	0000	45.00
				CLOTHING ALLOWANCE	20289	0000	160.00
				CLOTHING ALLOWANCE	20289	0000	105.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				CLOTHING ALLOWANCE	20289	0000	354.75
				CLOTHING ALLOWANCE	20289	0000	30.00
				CLOTHING ALLOWANCE	20289	0000	118.75
				CLOTHING ALLOWANCE	20289	0000	321.75
				CLOTHING ALLOWANCE	20289	0000	313.00
				CLOTHING ALLOWANCE	20289	0000	180.50
				CLOTHING ALLOWANCE	20289	0000	100.00
				CLOTHING ALLOWANCE	20289	0000	24.00
				CLOTHING ALLOWANCE	20289	0000	189.00
				CLOTHING ALLOWANCE	20289	0000	20.00
				CLOTHING ALLOWANCE	20289	0000	109.50
				CLOTHING ALLOWANCE	20289	0000	136.80
				CLOTHING ALLOWANCE	20289	0000	22.00
				CLOTHING ALLOWANCE	20291	0000	60.00
				CHECK POOL 662960 TOTAL FOR FUND 101:			6,990.59
				Total for department 0000:			72,132.16
Department: 0080 REVENUES							
01/10/2024	POOL	662675	MICHIGAN DEPT OF TREASURY	ABANDONED VEHICLE EXCESS	63800	0080	715.00
01/10/2024	POOL	662911	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	60900	0080	77.98
01/10/2024	POOL	662912	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	60900	0080	16.87
01/10/2024	POOL	662920	SMOLYANOV HOME IMPROVEMENT LLC	BLDG/ZONING PERMIT REFUND	47800	0080	64.00
				BLDG/ZONING PERMIT REFUND	48600	0080	32.00
				CHECK POOL 662920 TOTAL FOR FUND 101:			96.00
01/10/2024	POOL	662941	AIS INSTALLATIONS	SPECIAL PERMIT REFUND	48500	0080	40.40
				Total for department 0080:			946.25
Department: 1101 COUNCIL							
01/10/2024	POOL	662765*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1101	141.60
				Total for department 1101:			141.60
Department: 1136 37TH DISTRICT COURT							
12/14/2023	POOL	662570*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1136	180.05
12/28/2023	POOL	662592#	DTE ENERGY	ELECTRIC SUPPLY	92000	1136	6,320.41
12/28/2023	POOL	662593*#	AT&T	MONTHLY PHONE SERVICE	85300	1136	55.39

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
01/10/2024	POOL	662639	MACOMB COUNTY DISTRICT	MEMBERSHIP DUES	95800	1136	800.00
01/10/2024	POOL	662644*#	PLANTE & MORAN PLLC	PROFESSIONAL SERVICES	80100	1136	2,500.00
01/10/2024	POOL	662678*#	DAWN M WALTON	DRUG COURT APPOINTED DEFENSE ATTORNEY	82249	1136	750.00
01/10/2024	POOL	662691	CREATIVE AWARDS	PARTICIPANT CALENDARS	82210	1136	433.00
01/10/2024	POOL	662695	PHILLIP NAHIRNIAK	DRUG COURT SECURITY	82248	1136	492.00
01/10/2024	POOL	662704*#	GOV CONNECTION INC	COMPUTER SUPPLY	82210	1136	789.84
01/10/2024	POOL	662714	SACRED HEART REHAB CTR	DRUG COURT REHABILITATION SERVICES	82248	1136	1,799.33
01/10/2024	POOL	662721	COMPLETION HOUSE	DRUG COURT RESIDENTIAL TREATMENT	82248	1136	1,275.00
01/10/2024	POOL	662722	ROBERT E CRASS	DRUG COURT SECURITY	82248	1136	82.00
01/10/2024	POOL	662723	SUSAN SCHAFER	MILEAGE	86100	1136	15.72
01/10/2024	POOL	662732	SHREDCORP	DOCUMENT SHREDDING	80100	1136	55.00
01/10/2024	POOL	662741	RUSSELL F ETHRIDGE	VISITING JUDGE	80103	1136	721.61
				VISITING JUDGE	80103	1136	1,093.23
				CHECK POOL 662741 TOTAL FOR FUND 101:			1,814.84
01/10/2024	POOL	662765*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1136	28.32
				COPIER MAINTENANCE	80100	1136	19.67
				COPIER MAINTENANCE	80100	1136	51.18
				DRUG COURT COPIER MAINTENANCE	82210	1136	26.15
				CHECK POOL 662765 TOTAL FOR FUND 101:			125.32
01/10/2024	POOL	662768	WOW! INTERNET CABLE PHONE	CABLE SERVICE	85300	1136	800.00
01/10/2024	POOL	662772	WORLDWIDE INTERPRETERS	INTERPRETING SERVICE	80100	1136	213.82
				INTERPRETING SERVICE	80100	1136	232.99
				CHECK POOL 662772 TOTAL FOR FUND 101:			446.81
01/10/2024	POOL	662773	DR RONALD FENTON	DRUG COURT EVALUATOR	82248	1136	1,250.00
01/10/2024	POOL	662777	SIGNING PROS LLC	INTERPRETING SERVICE	80100	1136	430.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
01/10/2024	POOL	662789	FIVE STAR LANGUAGES	INTERPRETING SERVICE	80100	1136	190.00
				INTERPRETING SERVICE	80100	1136	160.00
				INTERPRETING SERVICE	80100	1136	160.00
				CHECK POOL 662789 TOTAL FOR FUND 101:			510.00
01/10/2024	POOL	662804	CARL F JARBOE	VISITING JUDGE	80103	1136	350.00
				VISITING JUDGE	80103	1136	700.00
				CHECK POOL 662804 TOTAL FOR FUND 101:			1,050.00
01/10/2024	POOL	662815	NONA AGENCY LLC	INTERPRETING SERVICE	80100	1136	1,615.63
01/10/2024	POOL	662816	LYNN A MELTON	COURT RECORDING SERVICE	80100	1136	100.00
01/10/2024	POOL	662841	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	420.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				CHECK POOL 662841 TOTAL FOR FUND 101:			720.00
01/10/2024	POOL	662844	AFRIN TRANSLATION INC	INTERPRETING SERVICE	80100	1136	153.10
				INTERPRETING SERVICE	80100	1136	166.70
				INTERPRETING SERVICE	80100	1136	133.10
				INTERPRETING SERVICE	80100	1136	120.00
				CHECK POOL 662844 TOTAL FOR FUND 101:			572.90
01/10/2024	POOL	662846	TANIA GHANEM	INTERPRETATION SERVICES	80100	1136	450.00
				INTERPRETATION SERVICES	80100	1136	150.00
				CHECK POOL 662846 TOTAL FOR FUND 101:			600.00
01/10/2024	POOL	662855	DMC TECHNOLOGY GROUP INC	CALENDAR APPLICATION	80100	1136	275.00
01/10/2024	POOL	662857	MICHAEL S MACERONI	VISITING JUDGE	80103	1136	400.00
01/10/2024	POOL	662862	DANIEL G DEVINE	MEN'S COMPLIANCE GROUP	82248	1136	150.00
01/10/2024	POOL	662863	SUMMER TOCCO	WOMEN'S COMPLIANCE GROUP	82248	1136	150.00
01/10/2024	POOL	662867*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1136	73.40
				OFFICE SUPPLY	72700	1136	2.89
				OFFICE SUPPLY	72700	1136	31.99
				OFFICE SUPPLY	72700	1136	608.73
				OFFICE SUPPLY	72700	1136	46.41
				OFFICE SUPPLY	72700	1136	25.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
				OFFICE SUPPLY	72700	1136	23.96
				OFFICE SUPPLY	72700	1136	7.87
				OFFICE SUPPLY	72700	1136	63.52
				OFFICE SUPPLY	72700	1136	33.84
				OFFICE SUPPLY	72700	1136	240.57
				OFFICE SUPPLY	72700	1136	14.99
				DRUG COURT OFFICE SUPPLIES	82210	1136	59.96
				DRUG COURT OFFICE SUPPLIES	82210	1136	150.58
				DRUG COURT OFFICE SUPPLIES	82210	1136	117.69
				DRUG COURT OFFICE SUPPLIES	82210	1136	55.84
				CREDIT MEMO	82210	1136	(59.06)
				CHECK POOL 662867 TOTAL FOR FUND 101:			1,499.17
01/10/2024	POOL	662876	PAULA M SAUBER	CONTRACTUAL SERVICES	74006	1136	207.00
				CONTRACTUAL SERVICES	80100	1136	198.00
				CHECK POOL 662876 TOTAL FOR FUND 101:			405.00
01/10/2024	POOL	662888	THEBOOKPC.COM INC	MEDIA PLAYER	72700	1136	1,200.00
				MEDIA PLAYER	72700	1136	26.00
				CHECK POOL 662888 TOTAL FOR FUND 101:			1,226.00
				Total for department 1136:			29,688.41
Department: 1209 ASSESSING							
01/10/2024	POOL	662643	US POSTMASTER	ASSESSMENT NOTICES	80200	1209	33,000.00
01/10/2024	POOL	662745	TULA FOTENAS	BOARD OF REVIEW	80401	1209	100.00
01/10/2024	POOL	662765*#	APPLIED INNOVATION	COPIER MAINTENANCE	83300	1209	169.27
01/10/2024	POOL	662781	WARREN G WYNN	BOARD OF REVIEW	80401	1209	100.00
01/10/2024	POOL	662823	FAISAL AHMED	BOARD OF REVIEW	80401	1209	100.00
01/10/2024	POOL	662861	AZIZUL H CHOWDHURY	BOARD OF REVIEW	80401	1209	100.00
01/10/2024	POOL	662867*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1209	126.71
				Total for department 1209:			33,695.98
Department: 1210 LEGAL							
01/10/2024	POOL	662620	ICLE	BOOKS	95800	1210	128.50
01/10/2024	POOL	662765*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1210	82.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1210 LEGAL							
				COPIER MAINTENANCE	80100	1210	27.98
				CHECK POOL 662765 TOTAL FOR FUND 101:			110.58
01/10/2024	POOL	662867*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1210	9.75
				OFFICE SUPPLY	72700	1210	108.89
				OFFICE SUPPLY	72700	1210	48.95
				OFFICE SUPPLY	72700	1210	5.80
				OFFICE SUPPLY	72700	1210	39.99
				CHECK POOL 662867 TOTAL FOR FUND 101:			213.38
				Total for department 1210:			452.46
Department: 1215 CLERK							
12/14/2023	POOL	662580	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEES	90000	1215	30.00
01/10/2024	POOL	662623*#	MACOMB COUNTY FINANCE	ELECTION CANVASSING	80600	1215	927.50
01/10/2024	POOL	662642	US POSTMASTER	ELECTION POSTAGE	80200	1215	19,000.00
01/10/2024	POOL	662696	ELECTION SYSTEMS & SOFTWARE INC	SITE SUPPORT	80600	1215	1,575.00
01/10/2024	POOL	662765*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1215	51.46
01/10/2024	POOL	662790	NATIONAL BAND & TAG CO	DOG TAG RENEWAL	72700	1215	546.49
				DOG TAG RENEWAL	72700	1215	685.00
				DOG TAG RENEWAL	72700	1215	96.00
				DOG TAG RENEWAL	72700	1215	78.17
				CHECK POOL 662790 TOTAL FOR FUND 101:			1,405.66
01/10/2024	POOL	662808	OFFICE EQUIPMENT RESOURCES INC	OFFICE SUPPLY/REPAIR	80100	1215	205.00
01/10/2024	POOL	662867*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1215	23.99
				OFFICE SUPPLY	72700	1215	23.99
				OFFICE SUPPLY	72700	1215	33.35
				OFFICE SUPPLY	72700	1215	3.38
				OFFICE SUPPLY	72700	1215	27.19
				OFFICE SUPPLY	72700	1215	11.87
				OFFICE SUPPLY	72700	1215	155.49
				ELECTION SUPPLIES	80600	1215	281.38
				CHECK POOL 662867 TOTAL FOR FUND 101:			560.64
				Total for department 1215:			23,755.26

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1220 HUMAN RESOURCES							
01/10/2024	POOL	662614	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICES	82800	1220	23.00
				MEDICAL SERVICES	82800	1220	121.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	567.00
				MEDICAL SERVICES	82800	1220	567.00
				MEDICAL SERVICES	82800	1220	121.00
				MEDICAL SERVICES	82800	1220	567.00
				MEDICAL SERVICES	82800	1220	54.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	23.00
				MEDICAL SERVICES	82800	1220	544.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	567.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	339.00
				MEDICAL SERVICES	82800	1220	567.00
				MEDICAL SERVICES	82800	1220	532.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	531.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	161.00
				MEDICAL SERVICES	82800	1220	532.00
				MEDICAL SERVICES	82800	1220	36.00
				MEDICAL SERVICES	82800	1220	23.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	94.00
				MEDICAL SERVICES	82800	1220	567.00
				MEDICAL SERVICES	82800	1220	567.00
				MEDICAL SERVICES	82800	1220	36.00
				CHECK POOL 662614 TOTAL FOR FUND 101:			7,846.00
01/10/2024	POOL	662633#	CITY OF WARREN	PETTY CASH	72700	1220	37.96
01/10/2024	POOL	662705#	GEMINI FORMS & SYSTEMS	PRINTING SERVICE	72700	1220	464.25
				PRINTING SERVICE	72700	1220	192.70
				CHECK POOL 662705 TOTAL FOR FUND 101:			656.95
01/10/2024	POOL	662765*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1220	58.33
01/10/2024	POOL	662786	FIFER INVESTIGATIONS LLC	BACKGROUND INVESTIGATIONS	80100	1220	2,350.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1220 HUMAN RESOURCES							
01/10/2024	POOL	662806	DSI MEDICAL SERVICES INC	DRUG AND ALCOHOL TESTING	80100	1220	560.00
01/10/2024	POOL	662867*#	ODP BUSINESS SOLUTIONS LLC	PRINTER/COPIER	72700	1220	183.19
				PRINTER/COPIER	72700	1220	197.98
				OFFICE SUPPLY	72700	1220	85.94
				CHECK POOL 662867 TOTAL FOR FUND 101:			467.11
				Total for department 1220:			11,976.35
Department: 1223 CONTROLLER							
01/10/2024	POOL	662648	STATE OF MICHIGAN	MIDEAL PROGRAM	72700	1223	360.00
01/10/2024	POOL	662705#	GEMINI FORMS & SYSTEMS	PRINTING SERVICE	72700	1223	1,488.45
01/10/2024	POOL	662765*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1223	67.11
01/10/2024	POOL	662867*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1223	181.81
				OFFICE SUPPLY	72700	1223	146.99
				OFFICE SUPPLY	72700	1223	146.99
				CHECK POOL 662867 TOTAL FOR FUND 101:			475.79
				Total for department 1223:			2,391.35
Department: 1237 CITY RETIREMENT							
12/21/2023	POOL	662589#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1237	61,192.07
12/21/2023	POOL	662590#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1237	145,905.00
12/28/2023	POOL	662602	DENCAP	DENTAL INSURANCE	71902	1237	216.96
12/28/2023	POOL	662603#	DELTA DENTAL PLAN	RETIREES DENTAL INSURANCE	71902	1237	2,671.44
01/10/2024	POOL	662904	DENCAP	DENTAL PREMIUMS	71902	1237	1,174.20
				DENTAL PREMIUMS	71902	1237	329.60
				CHECK POOL 662904 TOTAL FOR FUND 101:			1,503.80
01/10/2024	POOL	662905#	DELTA DENTAL OF MICHIGAN	RETIREES DENTAL INSURANCE	71902	1237	2,372.33
				RETIREES DENTAL INSURANCE	71902	1237	7,332.68
				CHECK POOL 662905 TOTAL FOR FUND 101:			9,705.01

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
				Total for department 1237:			221,194.28
Department: 1238 POLICE & FIRE RETIREMENT							
12/21/2023	POOL	662589#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1238	80,662.48
12/21/2023	POOL	662590#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1238	147,998.70
12/28/2023	POOL	662607	LOIS OWENS	MEDICARE REIMBURSEMENT	96910	1238	329.80
01/10/2024	POOL	662906#	DELTA DENTAL OF MICHIGAN	P&F RETIREES DENTAL	71902	1238	1,475.56
				P&F RETIREES DENTAL	71902	1238	38.13
				P&F RETIREES DENTAL	71902	1238	2,587.94
				P&F RETIREES DENTAL	71902	1238	168.10
				P&F RETIREES DENTAL	71902	1238	11,083.21
				CHECK POOL 662906 TOTAL FOR FUND 101:			15,352.94
				Total for department 1238:			244,343.92
Department: 1253 TREASURER							
01/10/2024	POOL	662705#	GEMINI FORMS & SYSTEMS	OFFICE SUPPLY	72700	1253	786.88
01/10/2024	POOL	662762*#	GREAT LAKES GRAPHICS INC	PRINTING SERVICE	83600	1253	2,827.12
01/10/2024	POOL	662765*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1253	30.00
01/10/2024	POOL	662824*#	POINT & PAY	NOV23 PROCESSING FEES	80100	1253	90.00
				Total for department 1253:			3,734.00
Department: 1258 INFORMATION SYSTEMS							
01/10/2024	POOL	662633#	CITY OF WARREN	PETTY CASH	74000	1258	36.03
01/10/2024	POOL	662673	PRESIDIO NETWORKED SOLUTIONS	NETWORK SERVICES	80100	1258	1,200.00
				NETWORK SERVICES	80100	1258	292.50
				CHECK POOL 662673 TOTAL FOR FUND 101:			1,492.50
01/10/2024	POOL	662875	DELTECS INFOTECH INC	SOFTWARE	80100	1258	1,200.00
01/10/2024	POOL	662878	PEOPLE DRIVEN TECHNOLOGY INC	COMPUTER SERVICE	80100	1258	825.00
				Total for department 1258:			3,553.53
Department: 1265 BUILDING MAINTENANCE							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1265 BUILDING MAINTENANCE							
01/10/2024	POOL	662617*#	GRAINGER INC	JANITORIAL SUPPLY	74000	1265	130.08
				JANITORIAL SUPPLY	74000	1265	840.00
				CHECK POOL 662617 TOTAL FOR FUND 101:			970.08
01/10/2024	POOL	662697	LOWES HOME IMPROVEMENT	MAINTENANCE SUPPLY	77600	1265	18.02
				MAINTENANCE SUPPLY	77600	1265	22.77
				CREDIT MEMO	77600	1265	(22.77)
				CHECK POOL 662697 TOTAL FOR FUND 101:			18.02
01/10/2024	POOL	662708*#	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1265	193.33
				FIRST AID SUPPLY	74000	1265	97.89
				CHECK POOL 662708 TOTAL FOR FUND 101:			291.22
01/10/2024	POOL	662712	GALLAGHER FIRE EQUIP CO	FIRE EXTINGUISHER INSPECTIONS	80110	1265	130.00
01/10/2024	POOL	662736*#	JOHNSON CONTROLS INC	HVAC SERVICE	80110	1265	4,989.30
01/10/2024	POOL	662826*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80110	1265	60.00
				PEST CONTROL SERVICES	80110	1265	10.00
				PEST CONTROL SERVICES	80110	1265	28.00
				CHECK POOL 662826 TOTAL FOR FUND 101:			98.00
01/10/2024	POOL	662839	JOHNSON CONTROLS FIRE PROTECTION	YEARLY MAINTENANCE	80110	1265	1,686.04
				YEARLY MAINTENANCE	80110	1265	987.60
				CHECK POOL 662839 TOTAL FOR FUND 101:			2,673.64
01/10/2024	POOL	662887#	B & D DRYWALL SUPPLY INC	BUILDING MAINTENANCE	74000	1265	1,004.80
01/10/2024	POOL	662952	WEINGARTZ SUPPLY	EQUIPMENT SUPPLY	98100	1265	163.71
				Total for department 1265:			10,338.77
Department: 1294 ADMIN UNALLOCATED EXPENSE							
12/14/2023	POOL	662567*#	DTE ENERGY	ELECTRIC SERVICE	92002	1294	60.90
12/14/2023	POOL	662571	WOW! BUSINESS	INTERNET SERVICE	92002	1294	1,320.99
12/21/2023	POOL	662591	MEDICARE	REPAYMENT	91000	1294	3,228.65

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1294 ADMIN UNALLOCATED EXPENSE							
12/28/2023	POOL	662592#	DTE ENERGY	ELECTRIC SUPPLY	92001	1294	625.09
01/10/2024	POOL	662644*#	PLANTE & MORAN PLLC	PROFESSIONAL SERVICES	80105	1294	3,900.00
01/10/2024	POOL	662718	LAURA Z SULLIVAN	TRAVEL AUTHORIZATION	86400	1294	296.25
01/10/2024	POOL	662797	THE ASU GROUP	LOSS FUND REIMBURSEMENT	91000	1294	105,602.67
01/10/2024	POOL	662801	THE ASU GROUP (SERVICE FEES)	CLAIMS SERVICE FEES	91000	1294	7,290.00
01/10/2024	POOL	662853	ISOLVED BENEFIT SERVICES	COBRA COMPLIANCE ADMIN	91000	1294	10,880.23
				Total for department 1294:			133,204.78
Department: 1301 POLICE DEPARTMENT							
12/14/2023	POOL	662567*#	DTE ENERGY	ELECTRIC SERVICE	92000	1301	119.66
12/21/2023	POOL	662585	AT&T	MONTHLY SERVICE	85300	1301	660.42
12/28/2023	POOL	662592#	DTE ENERGY	ELECTRIC SUPPLY	92000	1301	10,418.25
12/28/2023	POOL	662594*#	VERIZON WIRELESS	CELLULAR SERVICE	88012	1301	40.01
01/10/2024	POOL	662611	C & G PUBLISHING INC	ADVERTISEMENT	74000	1301	578.00
01/10/2024	POOL	662617*#	GRAINGER INC	CREDIT MEMO	93000	1301	(141.74)
01/10/2024	POOL	662623*#	MACOMB COUNTY FINANCE	OPERATING SUPPLY	74000	1301	1,123.41
				OPERATING SUPPLY	74000	1301	35.00
				OPERATING SUPPLY	74000	1301	34.75
				RADIO CHARGES SEP23	85300	1301	2,372.86
				RADIO CHARGES OCT23	85300	1301	631.13
				CHECK POOL 662623 TOTAL FOR FUND 101:			4,197.15
01/10/2024	POOL	662630	VILLA CARPETS INC	BUILDING MAINTENANCE	93000	1301	2,045.00
01/10/2024	POOL	662641	OSCAR W LARSON CO	FUEL TANK MAINTENANCE	93000	1301	643.28
				FUEL TANK MAINTENANCE	93000	1301	1,355.07
				CHECK POOL 662641 TOTAL FOR FUND 101:			1,998.35
01/10/2024	POOL	662702#	BOUND TREE MEDICAL	MEDICAL SUPPLY	74000	1301	883.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
01/10/2024	POOL	662731	ELITE TRAUMA CLEAN UP INC	MEDICAL WASTE REMOVAL SERVICE	80100	1301	130.00
01/10/2024	POOL	662736*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1301	2,304.28
01/10/2024	POOL	662765*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1301	76.02
				COPIER MAINTENANCE	80100	1301	47.20
				COPIER MAINTENANCE	80100	1301	101.03
				COPIER MAINTENANCE	80100	1301	35.76
				COPIER MAINTENANCE	80100	1301	35.40
				CHECK POOL 662765 TOTAL FOR FUND 101:			295.41
01/10/2024	POOL	662766#	BELFOR PROPERTY RESTORATION	BOARD-UP SERVICE	80100	1301	409.00
01/10/2024	POOL	662792#	WOODWARD CAMERA	EQUIPMENT MAINTENANCE	80100	1301	993.90
01/10/2024	POOL	662803	CHARM-TEX INC	OPERATING SUPPLY	74000	1301	1,184.98
01/10/2024	POOL	662820	INSTITUTE OF POLICE TECHNOLOGY &	TRAINING	82401	1301	1,295.00
01/10/2024	POOL	662828	METCOM INC	PRINTING	72700	1301	675.80
01/10/2024	POOL	662830	VERTIV CORPORATION	MAINTENANCE SERVICE	80100	1301	1,629.54
01/10/2024	POOL	662851*#	SKIP PRINTING COMPANY	PRINTING	72700	1301	420.00
01/10/2024	POOL	662867*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1301	612.34
				OFFICE SUPPLY	72700	1301	142.27
				OFFICE SUPPLY	72700	1301	14.67
				OFFICE SUPPLY	72700	1301	57.78
				CHECK POOL 662867 TOTAL FOR FUND 101:			827.06
01/10/2024	POOL	662872*#	BMW KAR WASH LLC	CAR WASH	86300	1301	926.25
				CAR WASH	86300	1301	342.00
				CHECK POOL 662872 TOTAL FOR FUND 101:			1,268.25
01/10/2024	POOL	662874	HOUSE OF REUBEN DETROIT	PRISONER FOOD	81200	1301	550.00
01/10/2024	POOL	662880	MATADOR	EQUIPMENT	74000	1301	975.00
				EQUIPMENT	74000	1301	196.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				EQUIPMENT	74000	1301	52.99
				CHECK POOL 662880 TOTAL FOR FUND 101:			1,224.98
01/10/2024	POOL	662887#	B & D DRYWALL SUPPLY INC	BUILDING MAINTENANCE	93000	1301	819.20
01/10/2024	POOL	662897	ANTHONY RUDIN	TRAVEL EXPENSE	82401	1301	329.00
01/10/2024	POOL	662898	CARLA REXFORD	TRAVEL AUTHORIZATION	82401	1301	577.50
01/10/2024	POOL	662960#	GALLS LLC	CLOTHING ALLOWANCE	72401	1301	47.00
				CLOTHING ALLOWANCE	72401	1301	25.00
				CLOTHING ALLOWANCE	72401	1301	210.00
				CLOTHING ALLOWANCE	72401	1301	75.00
				CLOTHING ALLOWANCE	72401	1301	82.00
				CLOTHING ALLOWANCE	72401	1301	109.00
				CLOTHING ALLOWANCE	72401	1301	164.00
				CLOTHING ALLOWANCE	72401	1301	22.00
				CLOTHING ALLOWANCE	72401	1301	206.00
				CLOTHING ALLOWANCE	72401	1301	75.00
				CLOTHING ALLOWANCE	72401	1301	175.00
				CLOTHING ALLOWANCE	72401	1301	75.00
				CLOTHING ALLOWANCE	72401	1301	24.00
				CLOTHING ALLOWANCE	72401	1301	164.00
				CLOTHING ALLOWANCE	72401	1301	24.00
				CHECK POOL 662960 TOTAL FOR FUND 101:			1,477.00
				Total for department 1301:			37,209.20
Department: 1311 CRIME COMMISSION							
12/14/2023	POOL	662567*#	DTE ENERGY	ELECTRIC SERVICE	92000	1311	58.74
				Total for department 1311:			58.74
Department: 1336 FIRE DEPARTMENT							
12/14/2023	POOL	662567*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	1,567.23
				ELECTRIC SERVICE	92000	1336	652.09
				CHECK POOL 662567 TOTAL FOR FUND 101:			2,219.32
12/14/2023	POOL	662570*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1336	1,421.47
12/21/2023	POOL	662582*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	229.61

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				ELECTRIC SERVICE	92000	1336	712.74
				ELECTRIC SERVICE	92000	1336	919.11
				ELECTRIC SERVICE	92000	1336	2,019.69
				CHECK POOL 662582 TOTAL FOR FUND 101:			3,881.15
12/28/2023	POOL	662593*#	AT&T	MONTHLY PHONE SERVICE	85300	1336	61.31
				MONTHLY PHONE SERVICE	85300	1336	61.31
				CHECK POOL 662593 TOTAL FOR FUND 101:			122.62
01/10/2024	POOL	662608	ABC WAREHOUSE	STATION FURNITURE	74000	1336	677.00
				STATION FURNITURE	74000	1336	69.00
				SMART TV/MOUNT	74000	1336	597.00
				SMART TV/MOUNT	74000	1336	69.00
				CHECK POOL 662608 TOTAL FOR FUND 101:			1,412.00
01/10/2024	POOL	662609#	ALLIE BROTHERS INC	HAZMAT UNIFORMS	74000	1336	25.00
01/10/2024	POOL	662617*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	1,903.15
				OPERATING SUPPLY	74000	1336	252.44
				OPERATING SUPPLY	74000	1336	147.51
				OPERATING SUPPLY	74000	1336	236.75
				OPERATING SUPPLY	74000	1336	691.04
				OPERATING SUPPLY	74000	1336	201.22
				OPERATING SUPPLY	74000	1336	179.79
				OPERATING SUPPLY	74000	1336	62.31
				OPERATING SUPPLY	74000	1336	1,272.30
				OPERATING SUPPLY	74000	1336	97.32
				OPERATING SUPPLY	74000	1336	92.56
				OPERATING SUPPLY	74000	1336	531.68
				CHECK POOL 662617 TOTAL FOR FUND 101:			5,668.07
01/10/2024	POOL	662623*#	MACOMB COUNTY FINANCE	RADIO CHARGES SEP23	85300	1336	1,761.46
				RADIO CHARGES OCT23	85300	1336	746.71
				CHECK POOL 662623 TOTAL FOR FUND 101:			2,508.17
01/10/2024	POOL	662652#	CANFIELD EQUIP SVC INC	UPFITTING - FIRE VEHICLES	98401	1336	2,336.92
				UPFITTING - FIRE VEHICLES	98401	1336	165.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				CHECK POOL 662652 TOTAL FOR FUND 101:			2,501.92
01/10/2024	POOL	662679*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1336	24.90
01/10/2024	POOL	662702#	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	2,678.48
				MEDICAL SUPPLY	72701	1336	82.27
				CHECK POOL 662702 TOTAL FOR FUND 101:			2,760.75
01/10/2024	POOL	662704*#	GOV CONNECTION INC	SOFTWARE SUPPORT RENEWAL	74000	1336	307.26
				COMPUTER EQUIPMENT	74000	1336	1,685.32
				CHECK POOL 662704 TOTAL FOR FUND 101:			1,992.58
01/10/2024	POOL	662730	STATE OF MICHIGAN	QUARTERLY AMBULANCE TAX	72701	1336	10,071.22
01/10/2024	POOL	662736*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1336	838.61
01/10/2024	POOL	662739*#	ACTIVE IRRIGATION	IRRIGATION SERVICE	93000	1336	200.00
01/10/2024	POOL	662747	APPLE INC	COMPUTER EQUIPMENT	74000	1336	1,199.00
				COMPUTER EQUIPMENT	74000	1336	199.80
				COMPUTER EQUIPMENT	74000	1336	59.90
				CHECK POOL 662747 TOTAL FOR FUND 101:			1,458.70
01/10/2024	POOL	662748	STRYKER SALES CORPORATION	EMS EQUIPMENT	97400	1336	18,013.50
				EMS EQUIPMENT	97400	1336	2,031.75
				CHECK POOL 662748 TOTAL FOR FUND 101:			20,045.25
01/10/2024	POOL	662750	ANTHONY VALENTE	REIMBURSEMENT	74000	1336	25.00
01/10/2024	POOL	662756	SEAN MILLER	REIMBURSEMENT	95800	1336	25.00
				REIMBURSEMENT	95800	1336	180.00
				CHECK POOL 662756 TOTAL FOR FUND 101:			205.00
01/10/2024	POOL	662765*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1336	59.00
				COPIER MAINTENANCE	74000	1336	23.60
				CHECK POOL 662765 TOTAL FOR FUND 101:			82.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
01/10/2024	POOL	662766#	BELFOR PROPERTY RESTORATION	BOARD-UP SERVICE	74000	1336	409.00
01/10/2024	POOL	662792#	WOODWARD CAMERA	FIRE PREVENTION EQUIPMENT	80101	1336	229.00
01/10/2024	POOL	662794	PHOENIX SAFETY OUTFITTERS	PPE GEAR	98401	1336	21,715.29
				PPE GEAR	98401	1336	13,852.62
				CHECK POOL 662794 TOTAL FOR FUND 101:			35,567.91
01/10/2024	POOL	662795	AMERICAN GRAPHICS PRINTING CO	PROMOTIONAL MATERIALS	74000	1336	192.50
01/10/2024	POOL	662826*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1336	33.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				CHECK POOL 662826 TOTAL FOR FUND 101:			201.00
01/10/2024	POOL	662831	HENRY FORD MACOMB HOSP	FIREFIGHTER ACLS CARDS	74000	1336	8.00
01/10/2024	POOL	662867*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1336	381.74
				OFFICE SUPPLY	74000	1336	51.98
				OFFICE SUPPLY	74000	1336	55.09
				OFFICE SUPPLY	74000	1336	69.27
				OFFICE SUPPLY	74000	1336	68.97
				OFFICE SUPPLY	74000	1336	113.56
				OFFICE SUPPLY	74000	1336	26.40
				OFFICE SUPPLY	74000	1336	49.49
				OFFICE SUPPLY	74000	1336	69.99
				CHECK POOL 662867 TOTAL FOR FUND 101:			886.49
01/10/2024	POOL	662871	MACQUEEN EMERGENCY GROUP	MSA PARTS/EQUIPMENT	74000	1336	339.70
01/10/2024	POOL	662872*#	BMW KAR WASH LLC	CAR WASH	80100	1336	61.75
				CAR WASH	80100	1336	47.50
				CHECK POOL 662872 TOTAL FOR FUND 101:			109.25
01/10/2024	POOL	662886	JEFFREY KINDT	REIMBURSEMENT	74000	1336	80.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
01/10/2024	POOL	662891	PATRICK MURPHY	REIMBURSEMENT	95800	1336	25.00
01/10/2024	POOL	662892	DEVIN SCHAEFER	REIMBURSEMENT	95800	1336	360.00
01/10/2024	POOL	662955#	APOLLO FIRE APPARATUS SALES &	MISC PARTS/EQUIPMENT	74000	1336	36.56
01/10/2024	POOL	662957	STRYKER SALES CORPORATION	EMS EQUIPMENT	97400	1336	28,291.50
01/10/2024	POOL	662961	MACQUEEN EQUIPMENT LLC	MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	2,477.70
				Total for department 1336:			126,677.94
Department: 1371 BUILDING INSPECTIONS							
12/14/2023	POOL	662570*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1371	100.47
01/10/2024	POOL	662687	COLONIAL TITLE	TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				CHECK POOL 662687 TOTAL FOR FUND 101:			255.00
01/10/2024	POOL	662765*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1371	229.75
01/10/2024	POOL	662824*#	POINT & PAY	NOV23 PROCESSING FEES	80100	1371	29.50
01/10/2024	POOL	662867*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1371	617.85
				OFFICE SUPPLY	72700	1371	83.98
				OFFICE SUPPLY	72700	1371	88.59
				OFFICE SUPPLY	72700	1371	114.04
				CHECK POOL 662867 TOTAL FOR FUND 101:			904.46
01/10/2024	POOL	662872*#	BMW KAR WASH LLC	CAR WASH	86300	1371	137.75
				CAR WASH	86300	1371	4.75
				CHECK POOL 662872 TOTAL FOR FUND 101:			142.50
				Total for department 1371:			1,661.68
Department: 1400 PLANNING							
01/10/2024	POOL	662694	MARY CLARK	COURT REPORTING SERVICE	80100	1400	400.00
01/10/2024	POOL	662749	CLAUDETTE ROBINSON	PLANNING COMMISSION	72500	1400	75.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1400 PLANNING							
01/10/2024	POOL	662765*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1400	156.06
01/10/2024	POOL	662817	SULTANA CHOWDHURY	PLANNING COMMISSION	72500	1400	75.00
01/10/2024	POOL	662843	MERLE BONIECKI	PLANNING COMMISSION	72500	1400	75.00
01/10/2024	POOL	662858	MICHELLE TUTT	PLANNING COMMISSION	72500	1400	75.00
01/10/2024	POOL	662859	MAHMUDA MOURI	PLANNING COMMISSION	72500	1400	75.00
01/10/2024	POOL	662870	DELWAR HUSSAIN ANSAR	PLANNING COMMISSION	72500	1400	75.00
				Total for department 1400:			1,006.06
Department: 1410 ZONING BOARD OF APPEALS							
01/10/2024	POOL	662753	ROMAN T NESTOROWICZ	BOARD OF APPEALS	72500	1410	75.00
01/10/2024	POOL	662784	CHARLES ANGLIN	BOARD OF APPEALS	72500	1410	75.00
01/10/2024	POOL	662807	MICHAEL SYLVESTER	BOARD OF APPEALS	72500	1410	75.00
01/10/2024	POOL	662833	PAUL JERZY	BOARD OF APPEALS	72500	1410	75.00
01/10/2024	POOL	662834	ANTHONY T SIERACKI JR	BOARD OF APPEALS	72500	1410	75.00
01/10/2024	POOL	662835	CHARLES L PERRY	BOARD OF APPEALS	72500	1410	75.00
01/10/2024	POOL	662849	WILLIAM G CLIFT	BOARD OF APPEALS	72500	1410	75.00
01/10/2024	POOL	662868	DAVID A SOPHIEA	BOARD OF APPEALS	72500	1410	75.00
01/10/2024	POOL	662881	KEVIN M HIGGINS	BOARD OF APPEALS	72500	1410	75.00
				Total for department 1410:			675.00
Department: 1421 PUBLIC SERVICES DIRECTOR							
12/14/2023	POOL	662570*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1421	72.02
01/10/2024	POOL	662765*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1421	47.20
				Total for department 1421:			119.22
Department: 1422 PROPERTY MAINTENANCE							
12/14/2023	POOL	662570*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1422	307.44
01/10/2024	POOL	662635	WEST GROUP	CLEAR ONLINE SEARCH SERVICES	74000	1422	498.96
01/10/2024	POOL	662679*#	HOME DEPOT CREDIT SERVICE	BLIGHT SUPPLIES	74000	1422	317.70
				BLIGHT SUPPLIES	74000	1422	400.47
				CHECK POOL 662679 TOTAL FOR FUND 101:			718.17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1422 PROPERTY MAINTENANCE							
01/10/2024	POOL	662735	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	74000	1422	527.68
01/10/2024	POOL	662737*#	LANDSCAPE SERVICE INC	MOWING SERVICES	80107	1422	3,148.00
				RODENT BAITING SERVICE	80108	1422	810.00
				RODENT BAITING SERVICE	80108	1422	1,440.00
				RODENT BAITING SERVICE	80108	1422	2,280.00
				RODENT BAITING SERVICE	80108	1422	1,890.00
				RODENT BAITING SERVICE	80108	1422	780.00
				RODENT BAITING SERVICE	80108	1422	1,530.00
				RODENT BAITING SERVICE	80108	1422	2,220.00
				RODENT BAITING SERVICE	80108	1422	2,010.00
				CHECK POOL 662737 TOTAL FOR FUND 101:			16,108.00
01/10/2024	POOL	662765*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1422	156.06
01/10/2024	POOL	662819	DOUGLAS CAMPBELL	REIMBURSEMENT	74000	1422	20.00
01/10/2024	POOL	662864	JAMES KAISER	REIMBURSEMENT	74000	1422	95.00
01/10/2024	POOL	662867*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1422	73.98
				OFFICE SUPPLY	72700	1422	3.00
				CHECK POOL 662867 TOTAL FOR FUND 101:			76.98
				Total for department 1422:			18,508.29
Department: 1426 CIVIL DEFENSE							
01/10/2024	POOL	662636	WEST SHORE SERVICES INC	SIREN MAINTENANCE	80100	1426	1,297.50
				Total for department 1426:			1,297.50
Department: 1430 ANIMAL CONTROL							
01/10/2024	POOL	662677	PSP STORES LLC	ANIMAL CONTROL SUPPLY	74000	1430	117.97
01/10/2024	POOL	662802	WILSON VETERINARY HOSPITAL PC	ANIMAL SERVICE	80500	1430	146.76
01/10/2024	POOL	662865	THE WASHTUB	LAUNDRY SERVICE	74000	1430	46.62
				LAUNDRY SERVICE	74000	1430	59.59
				CHECK POOL 662865 TOTAL FOR FUND 101:			106.21
				Total for department 1430:			370.94
Department: 1442 D P W GARAGE							
12/14/2023	POOL	662570*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1442	68.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
12/21/2023	POOL	662582*#	DTE ENERGY	ELECTRIC SERVICE	92000	1442	728.66
				ELECTRIC SERVICE	92000	1442	19.83
				ELECTRIC SERVICE	92000	1442	552.92
				ELECTRIC SERVICE	92000	1442	1,093.37
				ELECTRIC SERVICE	92000	1442	436.48
				CHECK POOL 662582 TOTAL FOR FUND 101:			2,831.26
12/21/2023	POOL	662587	EAGLES TOOLS DISTRIBUTION LLC	OPERATING TOOLS/SUPPLY	74000	1442	600.00
01/10/2024	POOL	662617*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1442	291.37
				VEHICLE MAINTENANCE	86300	1442	85.30
				VEHICLE MAINTENANCE	86300	1442	175.56
				VEHICLE MAINTENANCE	86300	1442	162.13
				VEHICLE MAINTENANCE	86300	1442	244.60
				CHECK POOL 662617 TOTAL FOR FUND 101:			958.96
01/10/2024	POOL	662618	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	127.35
				VEHICLE MAINTENANCE	86300	1442	63.43
				VEHICLE MAINTENANCE	86300	1442	235.33
				VEHICLE MAINTENANCE	86300	1442	104.05
				VEHICLE MAINTENANCE	86300	1442	99.72
				VEHICLE MAINTENANCE	86300	1442	62.40
				CHECK POOL 662618 TOTAL FOR FUND 101:			692.28
01/10/2024	POOL	662619	INDUSTRIAL BROOM SERVICE	VEHICLE MAINTENANCE	86300	1442	450.00
				VEHICLE MAINTENANCE	86300	1442	352.50
				CHECK POOL 662619 TOTAL FOR FUND 101:			802.50
01/10/2024	POOL	662629	TERMINAL SUPPLY CO	VEHICLE MAINTENANCE	86300	1442	128.41
01/10/2024	POOL	662638	JOHN R SPRING & TIRE CTR	VEHICLE MAINTENANCE	86300	1442	675.96
01/10/2024	POOL	662646	PIRTEK	VEHICLE MAINTENANCE	86300	1442	205.67
				VEHICLE MAINTENANCE	86300	1442	554.24
				CHECK POOL 662646 TOTAL FOR FUND 101:			759.91
01/10/2024	POOL	662649	SERVICE TOWING INC	VEHICLE MAINTENANCE	86300	1442	310.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	310.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				CHECK POOL 662649 TOTAL FOR FUND 101:			705.00
01/10/2024	POOL	662652#	CANFIELD EQUIP SVC INC	VEHICLE MAINTENANCE	86300	1442	680.00
01/10/2024	POOL	662662	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINTENANCE	86300	1442	200.58
				VEHICLE MAINTENANCE	86300	1442	591.64
				VEHICLE MAINTENANCE	86300	1442	1,318.16
				VEHICLE MAINTENANCE	86300	1442	154.38
				VEHICLE MAINTENANCE	86300	1442	1,312.19
				VEHICLE MAINTENANCE	86300	1442	140.06
				VEHICLE MAINTENANCE	86300	1442	125.92
				VEHICLE MAINTENANCE	86300	1442	716.10
				VEHICLE MAINTENANCE	86300	1442	304.00
				VEHICLE MAINTENANCE	86300	1442	557.00
				CHECK POOL 662662 TOTAL FOR FUND 101:			5,420.03
01/10/2024	POOL	662664	TRACTION HEAVY DUTY PARTS	VEHICLE MAINTENANCE	86300	1442	289.45
01/10/2024	POOL	662681	DEPENDABLE WHOLESALE INC	VEHICLE MAINTENANCE	86300	1442	2,467.50
				VEHICLE MAINTENANCE	86300	1442	1,276.50
				VEHICLE MAINTENANCE	86300	1442	316.25
				VEHICLE MAINTENANCE	86300	1442	28.50
				VEHICLE MAINTENANCE	86300	1442	578.50
				VEHICLE MAINTENANCE	86300	1442	265.40
				VEHICLE MAINTENANCE	86300	1442	620.00
				CHECK POOL 662681 TOTAL FOR FUND 101:			5,552.65
01/10/2024	POOL	662690	AIS CONSTRUCTION EQUIPMENT	VEHICLE MAINTENANCE	86300	1442	860.20
				VEHICLE MAINTENANCE	86300	1442	153.54
				CHECK POOL 662690 TOTAL FOR FUND 101:			1,013.74
01/10/2024	POOL	662693	CDW GOVERNMENT INC	OPERATING SUPPLY	74000	1442	37.88
				OPERATING SUPPLY	74000	1442	79.58
				OPERATING SUPPLY	74000	1442	160.14
				CHECK POOL 662693 TOTAL FOR FUND 101:			277.60
01/10/2024	POOL	662713	VALLEY TRUCK PARTS INC	VEHICLE MAINTENANCE	86300	1442	3,437.29
01/10/2024	POOL	662727	TRUCK AND TRAILER	VEHICLE MAINTENANCE	86300	1442	2,839.68

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	1,155.60
				VEHICLE MAINTENANCE	86300	1442	105.80
				CHECK POOL 662727 TOTAL FOR FUND 101:			4,101.08
01/10/2024	POOL	662736*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1442	393.44
01/10/2024	POOL	662752	FLEET PRIDE HEAVY DUTY	VEHICLE MAINTENANCE	86300	1442	1,089.03
01/10/2024	POOL	662763	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	157.27
				VEHICLE MAINTENANCE	86300	1442	88.32
				VEHICLE MAINTENANCE	86300	1442	103.95
				VEHICLE MAINTENANCE	86300	1442	27.73
				VEHICLE MAINTENANCE	86300	1442	450.54
				VEHICLE MAINTENANCE	86300	1442	129.92
				VEHICLE MAINTENANCE	86300	1442	283.77
				VEHICLE MAINTENANCE	86300	1442	46.07
				VEHICLE MAINTENANCE	86300	1442	40.35
				VEHICLE MAINTENANCE	86300	1442	139.04
				VEHICLE MAINTENANCE	86300	1442	31.20
				VEHICLE MAINTENANCE	86300	1442	148.50
				VEHICLE MAINTENANCE	86300	1442	11.92
				VEHICLE MAINTENANCE	86300	1442	121.08
				VEHICLE MAINTENANCE	86300	1442	138.21
				VEHICLE MAINTENANCE	86300	1442	46.00
				VEHICLE MAINTENANCE	86300	1442	84.66
				CHECK POOL 662763 TOTAL FOR FUND 101:			2,048.53
01/10/2024	POOL	662765*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1442	11.80
01/10/2024	POOL	662769	MATZKA INC	VEHICLE MAINTENANCE	86300	1442	17.38
01/10/2024	POOL	662770	MTECH COMPANY	VEHICLE MAINTENANCE	86300	1442	548.12
01/10/2024	POOL	662775	CCP INDUSTRIES	MAINTENANCE SUPPLY	74000	1442	1,118.18
01/10/2024	POOL	662779	MSC INDUSTRIAL SUPPLY	VEHICLE MAINTENANCE	86300	1442	258.59
				VEHICLE MAINTENANCE	86300	1442	872.19
				CHECK POOL 662779 TOTAL FOR FUND 101:			1,130.78
01/10/2024	POOL	662791	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	937.81
				VEHICLE MAINTENANCE	86300	1442	594.39

Fund: 101 GENERAL FUND
Department: 1442 D P W GARAGE

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				VEHICLE MAINTENANCE	86300	1442	29.72
				VEHICLE MAINTENANCE	86300	1442	19.13
				VEHICLE MAINTENANCE	86300	1442	302.56
				VEHICLE MAINTENANCE	86300	1442	713.76
				VEHICLE MAINTENANCE	86300	1442	56.60
				CREDIT MEMO	86300	1442	(112.50)
				CREDIT MEMO	86300	1442	(181.25)
				CHECK POOL 662791 TOTAL FOR FUND 101:			2,360.22
01/10/2024	POOL	662809	CUMMINS SALES & SERVICE	VEHICLE MAINTENANCE	86300	1442	1,479.25
01/10/2024	POOL	662826*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1442	28.00
01/10/2024	POOL	662832	UNITED AUTO PARTS	VEHICLE MAINTENANCE	86300	1442	130.32
				VEHICLE MAINTENANCE	86300	1442	139.68
				VEHICLE MAINTENANCE	86300	1442	139.68
				VEHICLE MAINTENANCE	86300	1442	20.14
				VEHICLE MAINTENANCE	86300	1442	108.22
				VEHICLE MAINTENANCE	86300	1442	88.08
				CHECK POOL 662832 TOTAL FOR FUND 101:			626.12
01/10/2024	POOL	662837	LAWSON PRODUCTS INC	VEHICLE MAINTENANCE	86300	1442	166.24
01/10/2024	POOL	662840	MACQUEEN EQUIPMENT LLC	VEHICLE MAINTENANCE	86300	1442	442.94
				VEHICLE MAINTENANCE	86300	1442	252.56
				VEHICLE MAINTENANCE	86300	1442	386.49
				VEHICLE MAINTENANCE	86300	1442	1,043.36
				CHECK POOL 662840 TOTAL FOR FUND 101:			2,125.35
01/10/2024	POOL	662842	SHELBY GENERATOR INC	VEHICLE MAINTENANCE	86300	1442	808.52
				VEHICLE MAINTENANCE	86300	1442	897.90
				CHECK POOL 662842 TOTAL FOR FUND 101:			1,706.42
01/10/2024	POOL	662848	EAGLES TOOLS DISTRIBUTION LLC	VEHICLE MAINTENANCE	86300	1442	170.00
01/10/2024	POOL	662879	INDEPENDENT TRUCK UPFITTERS	VEHICLE MAINTENANCE	86300	1442	791.76
01/10/2024	POOL	662883	FRIENDLY CHRYSLER JEEP	VEHICLE MAINTENANCE	86300	1442	108.72
01/10/2024	POOL	662955#	APOLLO FIRE APPARATUS SALES &	VEHICLE MAINTENANCE-HALE	86300	1442	156.79
				VEHICLE MAINTENANCE	86300	1442	140.06

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	305.91
				VEHICLE MAINTENANCE	86300	1442	664.34
				CHECK POOL 662955 TOTAL FOR FUND 101:			1,267.10
01/10/2024	POOL	662956	WOLVERINE FREIGHTLINER EASTSIDE	VEHICLE MAINTENANCE	86300	1442	3.21
				VEHICLE MAINTENANCE	86300	1442	2,059.51
				VEHICLE MAINTENANCE	86300	1442	406.37
				CHECK POOL 662956 TOTAL FOR FUND 101:			2,469.09
01/10/2024	POOL	662958	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	6,082.53
01/10/2024	POOL	662959	COMMPAR LLC	VEHICLE MAINTENANCE	86300	1442	1,689.25
				VEHICLE MAINTENANCE	86300	1442	34.80
				CHECK POOL 662959 TOTAL FOR FUND 101:			1,724.05
				Total for department 1442:			56,457.13
Department: 1447 ENGINEERING & INSPECTIONS							
12/14/2023	POOL	662570*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1447	106.28
01/10/2024	POOL	662647	STATE OF MICHIGAN - MDEQ	PART 41 APPLICATION	80119	1447	1,000.00
01/10/2024	POOL	662679*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	72700	1447	80.00
01/10/2024	POOL	662692*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	80119	1447	500.00
01/10/2024	POOL	662860	JOSEPH JENKINS	REIMBURSEMENT	95800	1447	100.00
				Total for department 1447:			1,786.28
Department: 1448 HIGHWAY STREET LIGHTING							
12/21/2023	POOL	662583	DTE ENERGY	STREET LIGHTING	92600	1448	28.40
				STREET LIGHTING	92600	1448	27.28
				CHECK POOL 662583 TOTAL FOR FUND 101:			55.68
				Total for department 1448:			55.68
Department: 1793 BEAUTIFICATION							
12/14/2023	POOL	662567*#	DTE ENERGY	ELECTRIC SERVICE	92000	1793	20.14
01/10/2024	POOL	662822	MARILYN KAY	MILEAGE	86100	1793	111.35

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1793 BEAUTIFICATION							
				REIMBURSEMENT	96105	1793	87.50
				CHECK POOL 662822 TOTAL FOR FUND 101:			198.85
				Total for department 1793:			218.99
Department: 1796 VILLAGE HISTORICAL COMM							
12/14/2023	POOL	662567*#	DTE ENERGY	ELECTRIC SERVICE	92000	1796	58.73
01/10/2024	POOL	662782	APARTMENT SERVICES CO INC	LAWN MAINTENANCE	80100	1796	2,684.99
				LAWN MAINTENANCE	80100	1796	3,624.75
				LAWN MAINTENANCE	80100	1796	1,034.19
				CHECK POOL 662782 TOTAL FOR FUND 101:			7,343.93
				Total for department 1796:			7,402.66
				Total for fund 101 GENERAL FUND			1,045,054.41

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Department: 0000							
12/28/2023	POOL	662597#	SCODELLAR CONSTRUCTION	JOINT CRACK SEALING	21000	0000	(40,219.00)
				JOINT CRACK SEALING	21001	0000	11,662.50
				JOINT CRACK SEALING	21090	0000	40,219.00
				CHECK POOL 662597 TOTAL FOR FUND 202:			11,662.50
				Total for department 0000:			11,662.50
Department: 2463 ROUTINE MAINTENANCE							
12/21/2023	POOL	662582*#	DTE ENERGY	ELECTRIC SERVICE	80100	2463	36.68
12/28/2023	POOL	662597#	SCODELLAR CONSTRUCTION	JOINT CRACK SEALING	80206	2463	40,219.00
01/10/2024	POOL	662674*#	DALES LANDSCAPING SUPPLY	REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	2463	880.71
				REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	2463	1,061.07
				REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	2463	552.26
				CHECK POOL 662674 TOTAL FOR FUND 202:			2,494.04
01/10/2024	POOL	662954*#	DALES LANDSCAPING SUPPLY	REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	2463	306.75
				Total for department 2463:			43,056.47
Department: 2474 TRAFFIC SERVICES							
01/10/2024	POOL	662692*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	80120	2474	2,850.00
				Total for department 2474:			2,850.00
				Total for fund 202 MTF ACT 51 MAJOR OPERATNG			57,568.97

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Department: 3463 ROUTINE MAINTENANCE							
01/10/2024	POOL	662674*#	DALES LANDSCAPING SUPPLY	REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	3463	2,054.98
				REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	3463	2,475.82
				REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	3463	1,288.62
				CHECK POOL 662674 TOTAL FOR FUND 203:			5,819.42
01/10/2024	POOL	662692*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	80206	3463	3,075.00
01/10/2024	POOL	662954*#	DALES LANDSCAPING SUPPLY	REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	3463	715.76
				Total for department 3463:			9,610.18
				Total for fund 203 MTF ACT 51 LOCAL OPERATNG			9,610.18

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 204 2011 LOCAL STREET R&M							
Department: 0000							
01/10/2024	POOL	662710*#	ZUNIGA CEMENT CONSTRUCTION INC	WATER MAIN AND PAVEMENT REPLACEMENT	21000	0000	(722,739.49)
				WATER MAIN AND PAVEMENT REPLACEMENT	21001	0000	(60,054.44)
				WATER MAIN AND PAVEMENT REPLACEMENT	21089	0000	722,739.49
				CHECK POOL 662710 TOTAL FOR FUND 204:			(60,054.44)
01/10/2024	POOL	662866*#	PREMIER GROUP ASSOCIATES LC	DRAINAGE IMPROVEMENTS	21000	0000	(130,409.80)
				DRAINAGE IMPROVEMENTS	21001	0000	(13,040.98)
				DRAINAGE IMPROVEMENTS	21123	0000	130,409.80
				CHECK POOL 662866 TOTAL FOR FUND 204:			(13,040.98)
				Total for department 0000:			(73,095.42)
Department: 9204 2011 LOCAL ST REPAIR EXP							
01/10/2024	POOL	662710*#	ZUNIGA CEMENT CONSTRUCTION INC	WATER MAIN AND PAVEMENT REPLACEMENT	97400	9204	722,739.48
01/10/2024	POOL	662866*#	PREMIER GROUP ASSOCIATES LC	DRAINAGE IMPROVEMENTS	97400	9204	130,409.80
				Total for department 9204:			853,149.28
				Total for fund 204 2011 LOCAL STREET R&M			780,053.86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 0000							
01/10/2024	POOL	662738*#	RKA PETROLEUM COMPANIES	GASOLINE	10700	0000	1,096.69
				GASOLINE	10700	0000	854.05
				CHECK POOL 662738 TOTAL FOR FUND 208:			1,950.74
				Total for department 0000:			1,950.74
Department: 9208 RECREATION EXPENDITURES							
12/14/2023	POOL	662567*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	745.47
				ELECTRIC SERVICE	92000	9208	40.95
				ELECTRIC SERVICE	92000	9208	14.87
				CHECK POOL 662567 TOTAL FOR FUND 208:			801.29
12/14/2023	POOL	662570*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9208	69.51
12/21/2023	POOL	662582*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	16.97
				ELECTRIC SERVICE	92000	9208	115.37
				ELECTRIC SERVICE	92000	9208	840.45
				ELECTRIC SERVICE	92000	9208	40.13
				ELECTRIC SERVICE	92000	9208	14.87
				ELECTRIC SERVICE	92000	9208	26.87
				ELECTRIC SERVICE	92000	9208	58.85
				ELECTRIC SERVICE	92000	9208	31.10
				ELECTRIC SERVICE	92000	9208	547.89
				ELECTRIC SERVICE	92000	9208	14.87
				ELECTRIC SERVICE	92000	9208	19.95
				ELECTRIC SERVICE	92000	9208	18.09
				ELECTRIC SERVICE	92000	9208	39.95
				ELECTRIC SERVICE	92000	9208	22.14
				ELECTRIC SERVICE	92000	9208	17.46
				ELECTRIC SERVICE	92000	9208	24.01
				ELECTRIC SERVICE	92000	9208	262.01
				ELECTRIC SERVICE	92000	9208	21.25
				ELECTRIC SERVICE	92000	9208	27.86
				ELECTRIC SERVICE	92000	9208	16.51
				ELECTRIC SERVICE	92000	9208	14.87
				ELECTRIC SERVICE	92000	9208	14.87
				ELECTRIC SERVICE	92000	9208	6,356.72
				ELECTRIC SERVICE	92000	9208	14.87
				CHECK POOL 662582 TOTAL FOR FUND 208:			8,577.93

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
01/10/2024	POOL	662622	MACOMB COMMUNITY COLLEGE	PERFORMANCE - CHRISTMAS	96126	9208	800.00
01/10/2024	POOL	662626	PATRICK PHOTOGRAPHIC STUDIOS	EVENT PHOTOGRAPHER	96126	9208	600.00
				EVENT PHOTOGRAPHER	96126	9208	500.00
				CHECK POOL 662626 TOTAL FOR FUND 208:			1,100.00
01/10/2024	POOL	662634*#	WARREN PIPE & SUPPLY CO	MAINTENANCE SUPPLY	77600	9208	39.47
01/10/2024	POOL	662650	INTERSTATE SECURITY INC	ALARM MONITORING	80100	9208	54.00
				ALARM MONITORING	80100	9208	111.00
				CHECK POOL 662650 TOTAL FOR FUND 208:			165.00
01/10/2024	POOL	662679*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	80100	9208	254.79
				MAINTENANCE SUPPLY	80100	9208	224.86
				CHECK POOL 662679 TOTAL FOR FUND 208:			479.65
01/10/2024	POOL	662680	BODY IMAGES INC	AEROBICS INSTRUCTOR	70713	9208	2,750.00
01/10/2024	POOL	662686	GORDON FOOD SERVICE INC	EVENT SUPPLY	96126	9208	19.97
				EVENT SUPPLY	96126	9208	244.52
				CHECK POOL 662686 TOTAL FOR FUND 208:			264.49
01/10/2024	POOL	662699	SCHARF'S SERVICE & FUEL	ZAMBONI PROPANE	96146	9208	49.82
01/10/2024	POOL	662700	B & B POOLS & SPA CORP	CHLORINATOR BRIQUETTES	77600	9208	4,440.00
				POOL CHEMICALS	77600	9208	1,635.00
				CHECK POOL 662700 TOTAL FOR FUND 208:			6,075.00
01/10/2024	POOL	662716	AMERICAN RED CROSS	TRAINING	76000	9208	84.00
01/10/2024	POOL	662736*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9208	4,070.78
				HVAC SERVICE	80100	9208	3,673.55
				CHECK POOL 662736 TOTAL FOR FUND 208:			7,744.33
01/10/2024	POOL	662760	GREGORY TRZASKOMA	THEATRE	70713	9208	135.00
				PRIVATE SINGING LESSONS	70713	9208	384.00
				CHECK POOL 662760 TOTAL FOR FUND 208:			519.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
01/10/2024	POOL	662762*#	GREAT LAKES GRAPHICS INC	PRINTING SERVICE	88011	9208	607.77
01/10/2024	POOL	662765*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9208	47.20
01/10/2024	POOL	662783	JEAN W BRANCH	YOGA INSTRUCTOR	70713	9208	315.00
01/10/2024	POOL	662799	BESTES LANDSCAPING SUPPLIES	LANDSCAPING SUPPLY	77600	9208	1,167.50
01/10/2024	POOL	662852	SANDRA C DICKSON	FITNESS INSTRUCTOR	70713	9208	360.00
				Total for department 9208:			32,016.96
Department: 9210 TRANSPORT EXPENDITURES							
12/21/2023	POOL	662582*#	DTE ENERGY	ELECTRIC SERVICE	92000	9210	76.89
				ELECTRIC SERVICE	92000	9210	327.36
				CHECK POOL 662582 TOTAL FOR FUND 208:			404.25
12/28/2023	POOL	662595	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9210	57.05
				Total for department 9210:			461.30
				Total for fund 208 RECREATION SPEC REVENUE			34,429.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
12/21/2023	POOL	662582*#	DTE ENERGY	ELECTRIC SERVICE	92000	9226	1,009.11
				ELECTRIC SERVICE	92000	9226	53.43
				CHECK POOL 662582 TOTAL FOR FUND 226:			1,062.54
12/21/2023	POOL	662584*#	AT&T MOBILITY	DATA PLAN	85300	9226	152.92
12/28/2023	POOL	662593*#	AT&T	MONTHLY PHONE SERVICE	85300	9226	110.78
01/10/2024	POOL	662617*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	9226	18.79
01/10/2024	POOL	662667	SOUTH MACOMB DISPOSAL AUTHORITY	SOLID WASTE/COMPOST	80112	9226	82,761.77
				SOLID WASTE/COMPOST	80115	9226	5,827.47
				CHECK POOL 662667 TOTAL FOR FUND 226:			88,589.24
01/10/2024	POOL	662736*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9226	272.74
				HVAC SERVICE	93000	9226	339.15
				CHECK POOL 662736 TOTAL FOR FUND 226:			611.89
01/10/2024	POOL	662738*#	RKA PETROLEUM COMPANIES	GASOLINE/DIESEL FUEL	75100	9226	21,620.39
01/10/2024	POOL	662765*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9226	78.79
01/10/2024	POOL	662793	GFL ENVIRONMENTAL USA INC	COMMINGLED RECYCLING	80115	9226	913.50
				COMMINGLED RECYCLING	80115	9226	47.10
				CHECK POOL 662793 TOTAL FOR FUND 226:			960.60
01/10/2024	POOL	662812	EASTSIDE TRUCK WASH	DEGREASING/TRUCK WASH	74000	9226	70.00
				DEGREASING/TRUCK WASH	74000	9226	70.00
				DEGREASING/TRUCK WASH	74000	9226	70.00
				DEGREASING/TRUCK WASH	74000	9226	70.00
				DEGREASING/TRUCK WASH	74000	9226	70.00
				DEGREASING/TRUCK WASH	74000	9226	70.00
				DEGREASING/TRUCK WASH	86300	9226	70.00
				DEGREASING/TRUCK WASH	86300	9226	65.00
				DEGREASING/TRUCK WASH	86300	9226	70.00
				DEGREASING/TRUCK WASH	86300	9226	70.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
				CHECK POOL 662812 TOTAL FOR FUND 226:			695.00
01/10/2024	POOL	662826*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	9226	28.00
01/10/2024	POOL	662872*#	BMW KAR WASH LLC	CAR WASH	74000	9226	4.75
01/10/2024	POOL	662882	ROWLEYS WHOLESALE	OILS/LUBRICANTS	75100	9226	1,453.50
				OILS/LUBRICANTS	75100	9226	1,155.75
				CHECK POOL 662882 TOTAL FOR FUND 226:			2,609.25
				Total for department 9226:			116,542.94
				Total for fund 226 SANITATION SPECIAL REV			116,542.94

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Department: 9230 RENTAL ORDIN EXPENDITURES							
12/14/2023	POOL	662570*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9230	28.45
01/10/2024	POOL	662765*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	9230	64.90
01/10/2024	POOL	662867*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	9230	220.22
				Total for department 9230:			313.57
				Total for fund 230 RENTAL ORDINANCE REVENUE			313.57

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Department: 9250 COMMUNICATION EXPENDITURE							
01/10/2024	POOL	662684	B & H PHOTO - VIDEO INC	AUDITORIUM SUPPLY	88010	9250	272.16
				AUDITORIUM SUPPLY	88010	9250	1,898.64
				AUDITORIUM SUPPLY	88010	9250	2,587.68
				CHECK POOL 662684 TOTAL FOR FUND 250:			4,758.48
01/10/2024	POOL	662707	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	80100	9250	86.50
01/10/2024	POOL	662736*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9250	1,028.27
01/10/2024	POOL	662762*#	GREAT LAKES GRAPHICS INC	PRINTING SERVICE	88001	9250	1,017.50
01/10/2024	POOL	662765*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9250	29.97
01/10/2024	POOL	662851*#	SKIP PRINTING COMPANY	POSTERS	88001	9250	65.00
01/10/2024	POOL	662873	LAKESHORE JANITORIAL SPECIALIST	JANITORIAL SERVICES	80100	9250	1,630.00
				Total for department 9250:			8,615.72
				Total for fund 250 COMMUNICATIONS			8,615.72

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
01/10/2024	POOL	662645	WILLIAM BRANCH	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	60.00
				CHECK POOL 662645 TOTAL FOR FUND 259:			1,140.00
01/10/2024	POOL	662653	KAREN LEMKE	COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	540.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	720.00
				CHECK POOL 662653 TOTAL FOR FUND 259:			1,860.00
01/10/2024	POOL	662654	KENNETH J WROBEL	COURT APPOINTED ATTORNEY	82601	9259	510.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	425.00
				CHECK POOL 662654 TOTAL FOR FUND 259:			2,015.00
01/10/2024	POOL	662678*#	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				CHECK POOL 662678 TOTAL FOR FUND 259:			390.00
01/10/2024	POOL	662682	SONYA HRYSHKO	COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				CHECK POOL 662682 TOTAL FOR FUND 259:			480.00
01/10/2024	POOL	662685	KEVIN SCHNEIDER	COURT APPOINTED ATTORNEY	82601	9259	750.00
				COURT APPOINTED ATTORNEY	82601	9259	630.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				CHECK POOL 662685 TOTAL FOR FUND 259:			2,100.00
01/10/2024	POOL	662689	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				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							
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 662689 TOTAL FOR FUND 259:			1,395.00
01/10/2024	POOL	662698	PAUL M MISUKEWICZ	COURT APPOINTED ATTORNEY	82601	9259	780.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	630.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 662698 TOTAL FOR FUND 259:			2,460.00
01/10/2024	POOL	662703	MATTHEW A LICATA	COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	390.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				CHECK POOL 662703 TOTAL FOR FUND 259:			1,470.00
01/10/2024	POOL	662706	PAUL SCALLY	COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	660.00
				COURT APPOINTED ATTORNEY	82601	9259	810.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	510.00
				COURT APPOINTED ATTORNEY	82601	9259	510.00
				CHECK POOL 662706 TOTAL FOR FUND 259:			2,885.00
01/10/2024	POOL	662709	JULIE A HLYWA	COURT APPOINTED ATTORNEY	82601	9259	120.00
01/10/2024	POOL	662715	JASON MALKIEWICZ	COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				CHECK POOL 662715 TOTAL FOR FUND 259:			460.00
01/10/2024	POOL	662717	JAMES B ROONEY	COURT APPOINTED ATTORNEY	82601	9259	420.00
01/10/2024	POOL	662719	ERIC LUNDQUIST JR	COURT APPOINTED ATTORNEY	82601	9259	840.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				CHECK POOL 662719 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							
01/10/2024	POOL	662725	KATHERINE HOM	COURT APPOINTED ATTORNEY	82601	9259	325.00
01/10/2024	POOL	662726	DANA FREERS	COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 662726 TOTAL FOR FUND 259:			835.00
01/10/2024	POOL	662728	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				CHECK POOL 662728 TOTAL FOR FUND 259:			1,225.00
01/10/2024	POOL	662734	AVIS CHOULAGH LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				CHECK POOL 662734 TOTAL FOR FUND 259:			720.00
01/10/2024	POOL	662742	GENEVIEVE LYNN TAYLOR	COURT APPOINTED ATTORNEY	82601	9259	125.00
01/10/2024	POOL	662743	LARRY R KIPKE ATTORNEY AT	COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	540.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				CHECK POOL 662743 TOTAL FOR FUND 259:			990.00
01/10/2024	POOL	662746	CHRISTOPHER ALAYAN	COURT APPOINTED ATTORNEY	82601	9259	390.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				CHECK POOL 662746 TOTAL FOR FUND 259:			1,605.00
01/10/2024	POOL	662758	SHARON JONES	COURT APPOINTED ATTORNEY	82601	9259	350.00
01/10/2024	POOL	662759	SHARON JONES	COURT APPOINTED ATTORNEY	82601	9259	175.00
01/10/2024	POOL	662764	EDWARD TROJANOWSKI	COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				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	240.00
				CHECK POOL 662764 TOTAL FOR FUND 259:			975.00
01/10/2024	POOL	662780	PAMELA M KROLL	COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				CHECK POOL 662780 TOTAL FOR FUND 259:			780.00
01/10/2024	POOL	662785	DEBORAH WEIHERMULLER	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				CHECK POOL 662785 TOTAL FOR FUND 259:			750.00
01/10/2024	POOL	662787	KIMBERLY M LUBINSKI	COURT APPOINTED ATTORNEY	82601	9259	360.00
01/10/2024	POOL	662805	MARK VRANA	COURT APPOINTED ATTORNEY	82601	9259	360.00
01/10/2024	POOL	662810	MICHELLE LUNDQUIST	COURT APPOINTED ATTORNEY	82601	9259	300.00
01/10/2024	POOL	662811	RICHARD CERVENAK	COURT APPOINTED ATTORNEY	82601	9259	360.00
				MANAGED ASSIGNED COOUNSEL COORDINATOR	82601	9259	4,980.00
				CHECK POOL 662811 TOTAL FOR FUND 259:			5,340.00
01/10/2024	POOL	662813	ROY M GRUENBURG	COURT APPOINTED ATTORNEY	82601	9259	150.00
01/10/2024	POOL	662845	TILMANDRA WILKERSON	COURT APPOINTED ATTORNEY	82601	9259	81.25
01/10/2024	POOL	662854	CAROLE ANN MURRAY	COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				CHECK POOL 662854 TOTAL FOR FUND 259:			990.00
01/10/2024	POOL	662884	PERNICANO LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	175.00
				Total for department 9259:			35,006.25
				Total for fund 259 INDIGENT DEFENSE FUND			35,006.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 DRUG FORFEITURE FUND							
Department: 9261 DRUG FORFEIT EXPENDITURES							
12/28/2023	POOL	662594*#	VERIZON WIRELESS	CELLULAR SERVICE	82215	9261	380.58
01/10/2024	POOL	662651	SUN-SHADE WINDOW TINTING	GLASS SERVICES	82214	9261	100.00
01/10/2024	POOL	662771	VANCE OUTDOORS	EQUIPMENT	82215	9261	490.32
				EQUIPMENT	82215	9261	475.38
				EQUIPMENT	82215	9261	460.20
				EQUIPMENT	82215	9261	423.00
				EQUIPMENT	82215	9261	49.59
				EQUIPMENT	82215	9261	256.88
				CHECK POOL 662771 TOTAL FOR FUND 261:			2,155.37
				Total for department 9261:			2,635.95
				Total for fund 261 DRUG FORFEITURE FUND			2,635.95

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
12/14/2023	POOL	662567*#	DTE ENERGY	ELECTRIC SERVICE	92000	9271	756.45
				ELECTRIC SERVICE	92000	9271	1,006.53
				CHECK POOL 662567 TOTAL FOR FUND 271:			1,762.98
01/10/2024	POOL	662617*#	GRAINGER INC	JANITORIAL SUPPLY	72700	9271	13.50
01/10/2024	POOL	662621	SUBURBAN LIBRARY	LIBRARY EQUIPMENT	72700	9271	892.34
01/10/2024	POOL	662736*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9271	1,023.57
01/10/2024	POOL	662739*#	ACTIVE IRRIGATION	IRRIGATION SERVICE	80100	9271	643.00
				SPRINKLER SYSTEM MAINTENANCE/REPAIR	93000	9271	442.00
				CHECK POOL 662739 TOTAL FOR FUND 271:			1,085.00
01/10/2024	POOL	662740	MIDWEST TAPES	DIGITAL MATERIALS HOOPLA	80100	9271	1,810.25
01/10/2024	POOL	662751	SUBURBAN LIBRARY CO-OP	AUTOMATED SYSTEM SERVICES	80117	9271	35,693.94
01/10/2024	POOL	662755	DU ALL CLEANING INC	JANITORIAL SERVICE	80100	9271	7,191.39
01/10/2024	POOL	662762*#	GREAT LAKES GRAPHICS INC	PRINTING SERVICE	80100	9271	1,017.50
01/10/2024	POOL	662765*#	APPLIED INNOVATION	COPIER MAINTENANCE	72702	9271	41.30
				COPIER MAINTENANCE	72702	9271	17.70
				COPIER MAINTENANCE	72702	9271	63.20
				COPIER MAINTENANCE	72702	9271	54.26
				COPIER MAINTENANCE	72702	9271	50.00
				COPIER MAINTENANCE	72702	9271	50.15
				COPIER MAINTENANCE	72702	9271	19.05
				COPIER MAINTENANCE	72702	9271	38.40
				CHECK POOL 662765 TOTAL FOR FUND 271:			334.06
01/10/2024	POOL	662776	MICHIGAN.COM	SUBSCRIPTION	82207	9271	596.95
01/10/2024	POOL	662788	APRIL LIBBY	REIMBURSEMENT	86400	9271	347.00
01/10/2024	POOL	662798	T-MOBILE USA INC	MOBILE HOT SPOT SERVICE	80100	9271	981.75
				Total for department 9271:			52,750.23
				Total for fund 271 LIBRARY SPECIAL REVENUE			52,750.23

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 9666 ADMINISTRATIVE COSTS							
01/10/2024	POOL	662644*#	PLANTE & MORAN PLLC	PROFESSIONAL SERVICES	80105	9666	800.00
01/10/2024	POOL	662867*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	95000	9666	137.12
				Total for department 9666:			937.12
Department: 9706 RESID REHAB DELIVERY							
12/14/2023	POOL	662568	MACOMB COUNTY REGISTER	RECORDING FEES	80134	9706	120.00
01/10/2024	POOL	662767	ROBERT WEIDNER	REIMBURSEMENT	80134	9706	30.00
				Total for department 9706:			150.00
Department: 9850 UNALLOCATED EXPENSES							
01/10/2024	POOL	662890	HEARTS FOR HOMES INC	HOMELESS PREVENTION	80199	9850	4,060.00
				Total for department 9850:			4,060.00
				Total for fund 273 CDBG ENTITLEMENT FUND			5,147.12

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 277 H.O.M.E.							
Department: 9476 ACQUISITION NEW CONSTRUCT							
01/10/2024	POOL	662613	DTE ENERGY	ELECTRIC SERVICE	88203	9476	21.86
01/10/2024	POOL	662632*#	CITY OF WARREN	WATER SERVICE	88203	9476	28.11
				Total for department 9476:			49.97
				Total for fund 277 H.O.M.E.			49.97

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 9778 HOUSING OPPORTUNITIES EXP							
01/10/2024	POOL	662724	OLHSA	HOUSING AGENT	80237	9778	4,300.00
				HOUSING AGENT	80237	9778	4,200.00
				CHECK POOL 662724 TOTAL FOR FUND 278:			8,500.00
				Total for department 9778:			8,500.00
				Total for fund 278 HOUSING OPPORTUNITIES			8,500.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 281 LEAD HAZARD CONTROL GRANT							
Department: 9706 RESID REHAB DELIVERY							
01/10/2024	POOL	662720	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS/CLEARANCES	80179	9706	475.00
				LEAD INSPECTIONS/CLEARANCES	80179	9706	475.00
				LEAD INSPECTIONS/CLEARANCES	80179	9706	550.00
				LEAD INSPECTIONS/CLEARANCES	80179	9706	275.00
				CHECK POOL 662720 TOTAL FOR FUND 281:			1,775.00
				Total for department 9706:			1,775.00
Department: 9707 RESID REHAB PROJECTS							
01/10/2024	POOL	662814	LEAD RENOVATOR TRAINING LLC	LEAD GRANT PROJECT COSTS	80118	9707	19,995.00
				Total for department 9707:			19,995.00
				Total for fund 281 LEAD HAZARD CONTROL GRANT			21,770.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 437 2022 MTF CONSTRUCTION							
Department: 0000							
01/10/2024	POOL	662710*#	ZUNIGA CEMENT CONSTRUCTION INC	WATER MAIN & PAVEMENT RECONSTRUCTION	21000	0000	(188,243.13)
				WATER MAIN & PAVEMENT RECONSTRUCTION	21094	0000	188,243.13
				CHECK POOL 662710 TOTAL FOR FUND 437:			0.00
				Total for department 0000:			0.00
Department: 9437 2022 MTF CONSTRUCTION							
01/10/2024	POOL	662692*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97450	9437	10,736.18
01/10/2024	POOL	662710*#	ZUNIGA CEMENT CONSTRUCTION INC	WATER MAIN & PAVEMENT RECONSTRUCTION	97450	9437	188,243.13
				Total for department 9437:			198,979.31
				Total for fund 437 2022 MTF CONSTRUCTION			198,979.31

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
12/14/2023	POOL	662570*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9536	40.45
12/21/2023	POOL	662582*#	DTE ENERGY	ELECTRIC SERVICE	92000	9536	6,632.65
01/10/2024	POOL	662676*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9536	31.35
01/10/2024	POOL	662679*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9536	14.22
01/10/2024	POOL	662711*#	WASHINGTON ELEVATOR CO	MAINTENANCE SUPPLY	93000	9536	121.80
01/10/2024	POOL	662736*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9536	181.83
01/10/2024	POOL	662737*#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	9536	339.24
01/10/2024	POOL	662744*#	APCO SUPPLY	PLUMBING/ELECTRICAL SUPPLY	77600	9536	302.94
				APPLIANCES	98422	9536	660.00
				CHECK POOL 662744 TOTAL FOR FUND 536:			962.94
01/10/2024	POOL	662761*#	STATE OF MICHIGAN	ELEVATOR INSPECTION	80100	9536	335.00
01/10/2024	POOL	662765*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9536	4.92
				COPIER MAINTENANCE	80100	9536	73.78
				CHECK POOL 662765 TOTAL FOR FUND 536:			78.70
01/10/2024	POOL	662778	SCI FLOOR COVERING INC	CARPET INSTALLATION	80100	9536	746.76
				CARPET INSTALLATION	80100	9536	598.50
				CHECK POOL 662778 TOTAL FOR FUND 536:			1,345.26
01/10/2024	POOL	662869*#	GILBERT'S PRO HARDWARE, INC	HARDWARE	93000	9536	0.60
01/10/2024	POOL	662877*#	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9536	630.00
01/10/2024	POOL	662885	LOOK PROFESSIONAL PAINTING	OFFICE PAINT	80100	9536	2,535.00
01/10/2024	POOL	662889*#	US PAINTING AND MORE LLC	PAINTING SENIOR HOUSING HALLWAYS	98408	9536	6,142.15

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
				Total for department 9536:			19,391.19
				Total for fund 536 SENIOR HOUSING - STILWELL			19,391.19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
12/14/2023	POOL	662566	CONSUMERS ENERGY	UTILITY SERVICE	92000	9537	28.38
12/14/2023	POOL	662567*#	DTE ENERGY	ELECTRIC SERVICE	92000	9537	12.50
12/21/2023	POOL	662581	CONSUMERS ENERGY	UTILITY SERVICE	92000	9537	7.55
				UTILITY SERVICE	92000	9537	4.71
				UTILITY SERVICE	92000	9537	4.71
				CHECK POOL 662581 TOTAL FOR FUND 537:			16.97
12/21/2023	POOL	662582*#	DTE ENERGY	ELECTRIC SERVICE	92000	9537	16.32
				ELECTRIC SERVICE	92000	9537	18.81
				CHECK POOL 662582 TOTAL FOR FUND 537:			35.13
12/28/2023	POOL	662593*#	AT&T	MONTHLY PHONE SERVICE	85300	9537	103.98
01/10/2024	POOL	662617*#	GRAINGER INC	MAINTENANCE SUPPLY	93000	9537	78.63
01/10/2024	POOL	662676*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9537	94.04
01/10/2024	POOL	662679*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9537	42.64
01/10/2024	POOL	662711*#	WASHINGTON ELEVATOR CO	MAINTENANCE SUPPLY	93000	9537	365.40
01/10/2024	POOL	662736*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9537	1,970.60
				HVAC SERVICE	80100	9537	327.50
				HVAC SERVICE	80100	9537	181.83
				CHECK POOL 662736 TOTAL FOR FUND 537:			2,479.93
01/10/2024	POOL	662737*#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	9537	339.24
01/10/2024	POOL	662744*#	APCO SUPPLY	PLUMBING/ELECTRICAL SUPPLY	77600	9537	908.82
				APPLIANCES	98422	9537	2,640.00
				CHECK POOL 662744 TOTAL FOR FUND 537:			3,548.82
01/10/2024	POOL	662757	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9537	138.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
01/10/2024	POOL	662761*#	STATE OF MICHIGAN	ELEVATOR INSPECTION	80100	9537	310.00
				ELEVATOR INSPECTION	80100	9537	310.00
				ELEVATOR INSPECTION	80100	9537	310.00
				CHECK POOL 662761 TOTAL FOR FUND 537:			930.00
01/10/2024	POOL	662765*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9537	14.75
				COPIER MAINTENANCE	80100	9537	221.34
				CHECK POOL 662765 TOTAL FOR FUND 537:			236.09
01/10/2024	POOL	662836	G & E ARCHITECTURAL PRODUCTS LLC	COUNTERTOP FABRICATION	98422	9537	230.00
01/10/2024	POOL	662869*#	GILBERT'S PRO HARDWARE, INC	HARDWARE	93000	9537	1.78
01/10/2024	POOL	662877*#	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9537	1,890.00
01/10/2024	POOL	662889*#	US PAINTING AND MORE LLC	PAINTING SENIOR HOUSING HALLWAYS	98408	9537	5,357.85
				Total for department 9537:			15,929.38
				Total for fund 537 SENIOR HOUSING-JOS. COACH			15,929.38

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
01/10/2024	POOL	662615	EJ USA INC	HYDRANT SUPPLY/PARTS	11000	0000	729.00
01/10/2024	POOL	662640#	AIELLI CONSTRUCTION CO	WATER MAIN REPLACEMENT	21000	0000	(158,564.62)
				WATER MAIN REPLACEMENT	21000	0000	(348,458.51)
				WATER MAIN REPLACEMENT	21091	0000	158,564.62
				WATER MAIN REPLACEMENT	21093	0000	348,458.51
				CHECK POOL 662640 TOTAL FOR FUND 592:			0.00
01/10/2024	POOL	662665#	DVM UTILITIES INC	SANITARY SEWER LINING	21000	0000	(97,566.83)
				SANITARY SEWER LINING	21001	0000	(9,756.68)
				SANITARY SEWER LINING	21127	0000	97,566.83
				CHECK POOL 662665 TOTAL FOR FUND 592:			(9,756.68)
01/10/2024	POOL	662710*#	ZUNIGA CEMENT CONSTRUCTION INC	WATER MAIN AND PAVEMENT REPLACEMENT	21000	0000	(404,689.99)
				WATER MAIN & PAVEMENT RECONSTRUCTION	21000	0000	(83,784.52)
				WATER MAIN AND PAVEMENT REPLACEMENT	21089	0000	404,689.99
				WATER MAIN & PAVEMENT RECONSTRUCTION	21094	0000	83,784.52
				CHECK POOL 662710 TOTAL FOR FUND 592:			0.00
01/10/2024	POOL	662800	CORE & MAIN LP	COPPER SUPPLY PARTS	11100	0000	509.55
				COPPER SUPPLY PARTS	11100	0000	1,282.00
				COPPER SUPPLY PARTS	11100	0000	1,589.00
				CHECK POOL 662800 TOTAL FOR FUND 592:			3,380.55
01/10/2024	POOL	662908	FAIRLANE TOOL COMPANY INC	REFUND	04101	0000	325.43
01/10/2024	POOL	662909	TOTAL VENTURE LLC	REFUND	25502	0000	500.00
01/10/2024	POOL	662910	INTERNATIONAL CONSTRUCTION INC	REFUND	25502	0000	500.00
01/10/2024	POOL	662914#	MIKE'S FRUIT & FLOWERS	REFUND	25502	0000	600.00
01/10/2024	POOL	662915	MJ DRILLING	REFUND	25502	0000	500.00
01/10/2024	POOL	662916	LORRAINE WRIGHT	REFUND	25503	0000	89.38
01/10/2024	POOL	662940	ANGELA TRAVIS	REFUND	25503	0000	244.61
01/10/2024	POOL	662949	BLUE STAR, INC.	REFUND	25502	0000	500.00
01/10/2024	POOL	662950	OAKWOOD BUILDING CO, INC	REFUND	25502	0000	500.00
01/10/2024	POOL	662951	ENGIE INSIGHT SERVICES INC	REFUND	04101	0000	99.01

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
01/10/2024	POOL	662953	FERGUSON WATERWORKS	NEPTUNE WATER METERS	11000	0000	8,619.00
				Total for department 0000:			6,830.30
Department: 0080 REVENUES							
01/10/2024	POOL	662914#	MIKE'S FRUIT & FLOWERS	REFUND	46000	0080	(100.00)
01/10/2024	POOL	662947	JOHNNIE POWELL	REIMBURSEMENT	47404	0080	250.00
				Total for department 0080:			150.00
Department: 1537 GENERAL							
01/10/2024	POOL	662610	GREAT LAKES WATER AUTHORITY	2024 WHOLESALE WATER	92700	1537	854,732.08
				Total for department 1537:			854,732.08
Department: 1540 WATER MAINTENANCE							
12/14/2023	POOL	662567*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	118.07
				ELECTRIC SERVICE	92000	1540	163.89
				CHECK POOL 662567 TOTAL FOR FUND 592:			281.96
12/21/2023	POOL	662582*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	99.10
				ELECTRIC SERVICE	92000	1540	155.26
				ELECTRIC SERVICE	92000	1540	4,131.62
				ELECTRIC SERVICE	92000	1540	207.50
				ELECTRIC SERVICE	92000	1540	188.90
				CHECK POOL 662582 TOTAL FOR FUND 592:			4,782.38
12/21/2023	POOL	662584*#	AT&T MOBILITY	DATA PLAN	80100	1540	955.75
				DATA PLAN	85300	1540	572.25
				CHECK POOL 662584 TOTAL FOR FUND 592:			1,528.00
12/21/2023	POOL	662586	MATTSON BEGLEY CO LLC	WATER DIVISION REPAIRS LAWN RESTORATION	80251	1540	31,663.38
01/10/2024	POOL	662627	SUPPLYDEN INC	OPERATING SUPPLY	74000	1540	6.51
01/10/2024	POOL	662628	SABISTON BUILDERS SUPPLY	OPERATING SUPPLY	74000	1540	319.20
01/10/2024	POOL	662631#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1540	6,636.75
01/10/2024	POOL	662632*#	CITY OF WARREN	WATER SERVICE	92000	1540	21.57
				WATER SERVICE	92000	1540	440.98
				CHECK POOL 662632 TOTAL FOR FUND 592:			462.55

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
01/10/2024	POOL	662634*#	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1540	37.73
				OPERATING SUPPLY	74000	1540	116.02
				CHECK POOL 662634 TOTAL FOR FUND 592:			153.75
01/10/2024	POOL	662640#	AIELLI CONSTRUCTION CO	EMERGENCY REPAIRS	80100	1540	14,499.24
01/10/2024	POOL	662655	TEAM EQUIPMENT	OPERATING SUPPLY	74000	1540	144.00
01/10/2024	POOL	662656	PARAGON LABORATORIES INC	WATER ANALYSIS TESTING	74000	1540	75.00
01/10/2024	POOL	662658	MICHIGAN RURAL WATER ASSO	TRAINING	71302	1540	215.00
				TRAINING	71302	1540	215.00
				CHECK POOL 662658 TOTAL FOR FUND 592:			430.00
01/10/2024	POOL	662661#	MAURER'S TEXTILE RENTAL	FACILITY MAINTENANCE	97500	1540	44.92
				FACILITY MAINTENANCE	97500	1540	44.92
				CHECK POOL 662661 TOTAL FOR FUND 592:			89.84
01/10/2024	POOL	662670	METER READINGS HOLDING LLC	PROFESSIONAL SERVICES	80100	1540	8,240.00
				PROFESSIONAL SERVICES	80100	1540	11,588.00
				PROFESSIONAL SERVICES	80100	1540	7,416.00
				PROFESSIONAL SERVICES	80100	1540	5,154.00
				CHECK POOL 662670 TOTAL FOR FUND 592:			32,398.00
01/10/2024	POOL	662708*#	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1540	348.59
01/10/2024	POOL	662729	CADILLAC ASPHALT LLC	BITUMINOUS PATCHING MATERIAL	74000	1540	6,483.54
				BITUMINOUS PATCHING MATERIAL	74000	1540	6,742.83
				CHECK POOL 662729 TOTAL FOR FUND 592:			13,226.37
01/10/2024	POOL	662736*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1540	390.30
01/10/2024	POOL	662739*#	ACTIVE IRRIGATION	PROFESSIONAL SERVICES	80100	1540	120.00
01/10/2024	POOL	662765*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1540	17.70
				COPIER MAINTENANCE	74000	1540	10.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
				CHECK POOL 662765 TOTAL FOR FUND 592:			27.70
01/10/2024	POOL	662774	PAMAR ENTERPRISES INC	EMERGENCY REPAIRS	80100	1540	9,380.51
01/10/2024	POOL	662796	OSBURN INDUSTRIES INC	SAND SLAG & AGGREGATE	74000	1540	4,776.25
01/10/2024	POOL	662818	DPW & SON LLC	PROFESSIONAL SERVICES	80254	1540	5,795.00
				PROFESSIONAL SERVICES	80254	1540	4,745.00
				PROFESSIONAL SERVICES	80254	1540	4,745.00
				PROFESSIONAL SERVICES	80254	1540	3,495.00
				PROFESSIONAL SERVICES	80254	1540	4,745.00
				PROFESSIONAL SERVICES	80254	1540	4,295.00
				PROFESSIONAL SERVICES	80254	1540	3,645.00
				PROFESSIONAL SERVICES	80254	1540	4,345.00
				PROFESSIONAL SERVICES	80254	1540	3,645.00
				PROFESSIONAL SERVICES	80254	1540	4,295.00
				PROFESSIONAL SERVICES	80254	1540	4,745.00
				PROFESSIONAL SERVICES	80254	1540	3,495.00
				CHECK POOL 662818 TOTAL FOR FUND 592:			51,990.00
01/10/2024	POOL	662838	VIC BOND SALES INC	OPERATING SUPPLY	74000	1540	822.36
01/10/2024	POOL	662856	LINDE GAS & EQUIPMENT INC	OPERATING SUPPLY	74000	1540	117.16
01/10/2024	POOL	662867*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1540	44.17
				OFFICE SUPPLY	74000	1540	27.49
				CHECK POOL 662867 TOTAL FOR FUND 592:			71.66
01/10/2024	POOL	662872*#	BMW KAR WASH LLC	CAR WASH	74000	1540	52.25
01/10/2024	POOL	662893	JASON EARSLEY	REIMBURSEMENT	74000	1540	70.00
				Total for department 1540:			174,863.71
Department: 1560 ADMINISTRATION							
12/14/2023	POOL	662567*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	22.73
12/14/2023	POOL	662570*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1560	288.60
				CELLULAR SERVICE	85300	1560	35.02
				CHECK POOL 662570 TOTAL FOR FUND 592:			323.62
12/21/2023	POOL	662584*#	AT&T MOBILITY	DATA PLAN	85300	1560	305.84

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1560 ADMINISTRATION							
01/10/2024	POOL	662631#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1560	324.79
01/10/2024	POOL	662701	COPY COPY CENTER	OFFICE SUPPLY	74000	1560	179.00
01/10/2024	POOL	662704*#	GOV CONNECTION INC	OFFICE SUPPLY	74000	1560	346.31
				OFFICE SUPPLY	74000	1560	828.73
				CHECK POOL 662704 TOTAL FOR FUND 592:			1,175.04
01/10/2024	POOL	662762*#	GREAT LAKES GRAPHICS INC	PRINTING SERVICE	80100	1560	921.16
				PRINTING SERVICE	80100	1560	230.29
				PRINTING SERVICE	80100	1560	460.58
				PRINTING SERVICE	80100	1560	46.06
				PRINTING SERVICE	80100	1560	506.64
				PRINTING SERVICE	80200	1560	(543.03)
				CHECK POOL 662762 TOTAL FOR FUND 592:			1,621.70
01/10/2024	POOL	662824*#	POINT & PAY	NOV23 PROCESSING FEES	80100	1560	2,474.75
				Total for department 1560:			6,427.47
Department: 1580 WWTP							
12/14/2023	POOL	662570*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1580	628.03
				CELLULAR SERVICE	85300	1580	352.54
				CHECK POOL 662570 TOTAL FOR FUND 592:			980.57
12/21/2023	POOL	662582*#	DTE ENERGY	ELECTRIC SERVICE	92005	1580	215.91
				ELECTRIC SERVICE	92005	1580	15.25
				ELECTRIC SERVICE	92005	1580	43.97
				ELECTRIC SERVICE	92005	1580	6,373.22
				ELECTRIC SERVICE	92005	1580	327.36
				CHECK POOL 662582 TOTAL FOR FUND 592:			6,975.71
12/21/2023	POOL	662584*#	AT&T MOBILITY	DATA PLAN	85300	1580	41.41
01/10/2024	POOL	662616	FIRE EQUIPMENT CO INC	FIRE EXTINGUISHER MAINTENANCE	93020	1580	535.00
01/10/2024	POOL	662617*#	GRAINGER INC	OPERATING SUPPLY	93001	1580	53.53
				OPERATING SUPPLY	93001	1580	327.73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
				OPERATING SUPPLY	93001	1580	25.61
				CHECK POOL 662617 TOTAL FOR FUND 592:			406.87
01/10/2024	POOL	662623*#	MACOMB COUNTY FINANCE	RADIO CHARGES SEP23	85300	1580	81.06
01/10/2024	POOL	662625	MCNAUGHTON-MCKAY ELECTRIC	EDUCATION - CLASS	71302	1580	2,990.00
01/10/2024	POOL	662631#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1580	1,150.05
01/10/2024	POOL	662632*#	CITY OF WARREN	WATER SERVICE	92000	1580	30.18
				WATER SERVICE	92000	1580	15,201.28
				WATER SERVICE	92000	1580	117.94
				WATER SERVICE	92000	1580	3,523.27
				CHECK POOL 662632 TOTAL FOR FUND 592:			18,872.67
01/10/2024	POOL	662634*#	WARREN PIPE & SUPPLY CO	MAINTENANCE SUPPLY	93001	1580	84.63
				MAINTENANCE SUPPLY	93001	1580	128.00
				MAINTENANCE SUPPLY	93001	1580	55.88
				MAINTENANCE SUPPLY	93001	1580	227.03
				CHECK POOL 662634 TOTAL FOR FUND 592:			495.54
01/10/2024	POOL	662637	PEAKER SERVICES INC (PSI)	GENERATOR MAINTENANCE/REPAIR	93001	1580	6,579.80
01/10/2024	POOL	662657	ANDRITZ SEPARATION INC	MAINTENANCE SUPPLY	93001	1580	173.74
				MAINTENANCE SUPPLY	93001	1580	154.36
				CHECK POOL 662657 TOTAL FOR FUND 592:			328.10
01/10/2024	POOL	662659	TETRA TECH INC	ENGINEERING SERVICES	80100	1580	10,257.00
01/10/2024	POOL	662660	METRO WELDING SUPPLY	MAINTENANCE SUPPLY	93001	1580	36.05
01/10/2024	POOL	662661#	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93020	1580	17.50
				MAINTENANCE SERVICE	93020	1580	49.87
				MAINTENANCE SERVICE	93020	1580	17.50
				CHECK POOL 662661 TOTAL FOR FUND 592:			84.87
01/10/2024	POOL	662663	INTERNATIONAL CONTROLS	GATE REPAIR/MAINTENANCE	93020	1580	325.00
01/10/2024	POOL	662666	FLUID SYSTEMS ENGINEERING	REPAIR SUPPLY	93001	1580	192.48

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
01/10/2024	POOL	662668	SOUTHERN COMPUTER WHSE	COMPUTER EQUIPMENT	93001	1580	31.00
				COMPUTER EQUIPMENT	93001	1580	413.68
				CHECK POOL 662668 TOTAL FOR FUND 592:			444.68
01/10/2024	POOL	662669	NORTHLINE INDUSTRIAL INC	COMPUTER SUPPLY	93001	1580	250.00
01/10/2024	POOL	662671	ALS ENVIRONMENTAL	LAB SAMPLES	74300	1580	305.00
01/10/2024	POOL	662672	TRACE ENVIRONMENTAL SYS	MAINTENANCE/TECH SUPPORT	93001	1580	6,723.25
				MAINTENANCE SERVICE	93001	1580	1,979.09
				CHECK POOL 662672 TOTAL FOR FUND 592:			8,702.34
01/10/2024	POOL	662679*#	HOME DEPOT CREDIT SERVICE	MISC SUPPLIES	93001	1580	114.19
				MISC SUPPLIES	93001	1580	10.78
				CHECK POOL 662679 TOTAL FOR FUND 592:			124.97
01/10/2024	POOL	662733	ANFRILA GJINI	TRAVEL EXPENSE	71302	1580	181.93
01/10/2024	POOL	662736*#	JOHNSON CONTROLS INC	HVAC SERVICES	93001	1580	11,035.74
				HVAC SERVICES	93001	1580	11,035.71
				CHECK POOL 662736 TOTAL FOR FUND 592:			22,071.45
01/10/2024	POOL	662765*#	APPLIED INNOVATION	PRINTER MAINTENANCE	93001	1580	11.00
01/10/2024	POOL	662821	SKYLINE FALL PROTECTION INC	FALL PROTECTION SERVICE	93020	1580	1,750.00
01/10/2024	POOL	662827	TEDESCO BUILDING SERVICES INC	JANITORIAL SERVICE	93020	1580	1,356.50
				JANITORIAL SERVICE	93020	1580	4,819.50
				CHECK POOL 662827 TOTAL FOR FUND 592:			6,176.00
01/10/2024	POOL	662829	AFFORDABLE FIRE PROTECTION	FIRE SYSTEM MAINTENACE	93020	1580	850.00
01/10/2024	POOL	662850	ASCENTIS CORPORATION	ATTENDANCE SERVICE	74000	1580	187.80
01/10/2024	POOL	662866*#	PREMIER GROUP ASSOCIATES LC	LAWN MOWING SERVICE	93001	1580	1,200.00
01/10/2024	POOL	662867*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	74000	1580	326.62
				OFFICE SUPPLIES	74000	1580	687.36
				OFFICE SUPPLIES	74000	1580	16.14
				OFFICE SUPPLIES	74000	1580	24.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
				OFFICE SUPPLIES	74000	1580	24.99
				CHECK POOL 662867 TOTAL FOR FUND 592:			1,080.10
01/10/2024	POOL	662962	ALLMAX SOFTWARE LLC	SOFTWARE SUPPORT	80100	1580	24,292.00
				Total for department 1580:			117,959.45
Department: 9044 EXPENSE							
01/10/2024	POOL	662640#	AIELLI CONSTRUCTION CO	WATER MAIN REPLACEMENT	97001	9044	158,564.62
				WATER MAIN REPLACEMENT	97001	9044	348,458.51
				CHECK POOL 662640 TOTAL FOR FUND 592:			507,023.13
01/10/2024	POOL	662665#	DVM UTILITIES INC	SANITARY SEWER LINING	97001	9044	97,566.82
01/10/2024	POOL	662692*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97001	9044	8,605.78
				ENGINEERING SERVICES	97001	9044	7,909.61
				ENGINEERING SERVICES	97001	9044	4,216.72
				CHECK POOL 662692 TOTAL FOR FUND 592:			20,732.11
01/10/2024	POOL	662710*#	ZUNIGA CEMENT CONSTRUCTION INC	WATER MAIN AND PAVEMENT REPLACEMENT	97001	9044	404,689.99
				WATER MAIN & PAVEMENT RECONSTRUCTION	97001	9044	83,784.52
				CHECK POOL 662710 TOTAL FOR FUND 592:			488,474.51
				Total for department 9044:			1,113,796.57
Department: 9047 EXPENSE							
01/10/2024	POOL	662683	BS & A SOFTWARE	SOFTWARE INTEGRATION	98040	9047	9,000.00
				SOFTWARE INTEGRATION	98040	9047	13,000.00
				CHECK POOL 662683 TOTAL FOR FUND 592:			22,000.00
01/10/2024	POOL	662688	METCO SERVICES INC	ENGINEERING SERVICES	98080	9047	4,043.63
				ENGINEERING SERVICES	98080	9047	2,097.59
				ENGINEERING SERVICES	98080	9047	15,582.75
				ENGINEERING SERVICES	98080	9047	6,524.01
				ENGINEERING SERVICES	98080	9047	20,775.00
				CHECK POOL 662688 TOTAL FOR FUND 592:			49,022.98
01/10/2024	POOL	662825	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	98080	9047	320.91
01/10/2024	POOL	662847	TIMMONS GROUP INC	WORK ORDER SYSTEM	98040	9047	12,003.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 9047 EXPENSE							
				Total for department 9047:			83,346.99
				Total for fund 592 WATER & SEWER SYSTEM FUND			2,358,106.57

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 596 W&S PAYROLL REVOLVING FUND							
Department: 0000							
12/14/2023	POOL	662573*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	8,189.00
12/14/2023	POOL	662576*	MISDU	PAYROLL DEDUCTIONS	23200	0000	850.35
12/14/2023	POOL	662577	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,093.00
12/14/2023	POOL	662578*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,770.00
12/28/2023	POOL	662599*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	8,189.00
12/28/2023	POOL	662604*	MISDU	PAYROLL DEDUCTIONS	23200	0000	850.35
12/28/2023	POOL	662605	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,093.00
12/28/2023	POOL	662606*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,770.00
01/10/2024	POOL	662900*	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	414.38
01/10/2024	POOL	662907*	WARREN SUPERVISORS	UNION DUES DEDUCTIONS	23111	0000	720.00
				Total for department 0000:			24,939.08
				Total for fund 596 W&S PAYROLL REVOLVING FUND			24,939.08

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 UNALLOCATED TAX FUND							
Department: 9701 UNALLOCATED TAX EXPEND							
12/21/2023	POOL	662588	NAVY FEDERAL CREDIT UNION	REFUND	96500	9701	1,446.40
01/10/2024	POOL	662913	SARMAD L AL-HADDAD	REFUND	96500	9701	1,094.50
01/10/2024	POOL	662917	CAROLYN F FERRARI	REFUND	96500	9701	1,000.00
01/10/2024	POOL	662918	TERRI ARNETT	REFUND	96500	9701	277.20
01/10/2024	POOL	662919	CORELOGIC COMMERCIAL PAYMENTS	REFUND	96500	9701	1,425.13
01/10/2024	POOL	662928	BING XU	REFUND	96500	9701	53.82
01/10/2024	POOL	662929	SARAH ARBOGAST	REFUND	96500	9701	23.19
01/10/2024	POOL	662930	TABIA SAMIA LLC	REFUND	96500	9701	1,176.54
01/10/2024	POOL	662931	BRYANT C DALKERT JR	REFUND	96500	9701	3,170.04
01/10/2024	POOL	662932	JOSEPH FARRAJ	REFUND	96500	9701	1,603.73
01/10/2024	POOL	662933	CORELOGIC COMMERCIAL PAYMENTS	REFUND	96500	9701	1,841.57
01/10/2024	POOL	662934	JOYCE THAYER	REFUND	96500	9701	1,943.70
01/10/2024	POOL	662935	CORELOGIC COMMERCIAL PAYMENTS	REFUND	96500	9701	2,684.38
01/10/2024	POOL	662936	VERONICA FEMMININEO	REFUND	96500	9701	2,742.02
01/10/2024	POOL	662937	CORELOGIC COMMERCIAL PAYMENTS	REFUND	96500	9701	2,827.57
01/10/2024	POOL	662938	CORELOGIC COMMERCIAL PAYMENTS	REFUND	96500	9701	3,787.84
01/10/2024	POOL	662939	CORELOGIC COMMERCIAL PAYMENTS	REFUND	96500	9701	4,695.23
01/10/2024	POOL	662942	JOHN FRIESEN	DUPLICATE PAYMENT	96500	9701	593.07
01/10/2024	POOL	662943	ASCENSION	DUPLICATE PAYMENT	96500	9701	575.82
01/10/2024	POOL	662944	NICK KAKISH	DUPLICATE PAYMENT	96500	9701	176.14
01/10/2024	POOL	662945	SERVANDO SALINAS	DUPLICATE PAYMENT	96500	9701	122.09
01/10/2024	POOL	662946	FREESTAR FINANCIAL CREDIT UNION	DUPLICATE PAYMENT	96500	9701	992.99
01/10/2024	POOL	662948	MOUND FUEL LLC	DUPLICATE PAYMENT	96500	9701	312.79
				Total for department 9701:			34,565.76
				Total for fund 701 UNALLOCATED TAX FUND			34,565.76

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Department: 0000							
12/14/2023	POOL	662572	WARREN POLICE OFFICER'S	UNION DUES DEDUCTIONS	23115	0000	13,663.03
12/14/2023	POOL	662573*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	63,504.00
12/14/2023	POOL	662574	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,277.74
12/14/2023	POOL	662575	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	453.98
12/14/2023	POOL	662576*	MISDU	PAYROLL DEDUCTIONS	23200	0000	8,734.89
12/14/2023	POOL	662578*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	6,300.00
12/14/2023	POOL	662579	S & D INVESTORS LLC	PAYROLL DEDUCTION	23200	0000	210.04
12/28/2023	POOL	662596	CADR PLUS	PAYROLL DEDUCTIONS	23126	0000	171.08
12/28/2023	POOL	662598	WARREN POLICE COMMAND	PAYROLL DEDUCTIONS	23118	0000	1,706.37
12/28/2023	POOL	662599*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	63,389.00
12/28/2023	POOL	662600	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,277.74
12/28/2023	POOL	662601	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	453.98
12/28/2023	POOL	662604*	MISDU	PAYROLL DEDUCTIONS	23200	0000	8,655.81
12/28/2023	POOL	662606*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	6,300.00
01/10/2024	POOL	662900*	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	1,527.70
01/10/2024	POOL	662901	FOP LODGE 124	PAYROLL DEDUCTIONS	23116	0000	3,255.00
01/10/2024	POOL	662902	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	14,476.38
01/10/2024	POOL	662903	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,300.00
01/10/2024	POOL	662907*	WARREN SUPERVISORS	UNION DUES DEDUCTIONS	23111	0000	1,704.00
				Total for department 0000:			198,360.74
				Total for fund 750 PAYROLL REVOLVING FUND			198,360.74
			TOTAL - ALL FUNDS				5,028,320.20

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

CITY OF WARREN WATER & SEWER SYSTEM
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF
January 9, 2024

MISCELLANEOUS TRANSFERS

TRANSFER TO	REASON	DATE	AMOUNT
ICMA	401-A	12/14/23	$ 58,846.21
ICMA	DEFERRED COMPENSATION	12/14/23	9,318.78
VOYA	DEFERRED COMPENSATION	12/14/23	675.00
ICMA	RHS	12/14/23	10,821.94
ICMA	ROTH IRA CONTRIBUTION	12/14/23	1,934.00
ICMA	401-A	12/28/23	41,989.39
ICMA	DEFERRED COMPENSATION	12/28/23	8,098.25
VOYA	DEFERRED COMPENSATION	12/28/23	675.00
ICMA	RHS	12/28/23	7,900.84
ICMA	ROTH IRA CONTRIBUTION	12/28/23	1,934.00
IRS	FEDERAL TAX PAYMENT	12/14/23	107,353.69
IRS	FEDERAL TAX PAYMENT	12/28/23	68,389.55
DECEMBER TOTAL			$317,936.65

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF JANUARY 9, 2024
PENDING WIRE TRANSFERS

TRANSFER TO	REASON	DATE REQUESTED	AMOUNT REQUESTED
THE ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	12/20/23	17,479.20
THE ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	12/20/23	37,177.00
THE ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	12/28/23	13,657.90
MICROSOFT	LICENSES	12/29/23	3,161.80
TOTAL	WIRES TO BE EFFECTUATED	1/16/24	$71,475.90

End of Item 8

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: November 22, 2023

TO: Warren City Council

RE: Akasol Inc., dba Borg Warner
23950 Mound
Warren, MI 48091

Dear Council:

Please be advised that Akasol Inc., dba Borg Warner has submitted a revised 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

Application for Industrial Facilities Tax Exemption Certificate

Issued under authority of Public Act 198 of 1974, as amended. Filing is mandatory.

INSTRUCTIONS: File the completed application and the required attachments with the clerk of the local government unit. If you have any questions regarding the completion of this form, call 517-335-7460.

To be completed by Clerk of Local Government Unit	
Signature of Clerk	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) BorgWarner Inc.	1b. Standard Industrial Classification (SIC) Code - Sec. 2(10) (4 or 6 Digit Code) 3691	
1c. Facility Address (City, State, ZIP Code) (real and/or personal property location) 23950 Mound Road	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 Center Line Public Schools	3b. School Code 50010
	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.

This facility will be dedicated to battery system production for electric vehicles both directly and in support of BorgWarner's Hazel Park facility. Activities at this facility may include raw material storage; manufacturing of battery systems; testing of complete battery systems; servicing and repair and/or remanufacturing of battery systems; finished goods storage and distribution.

6a. Cost of land and building improvements (excluding cost of land) — $2,299,332.36 Real Property Costs
- * Attach list of improvements and associated costs.
- * Also attach a copy of building permit if project has already begun.

6b. Cost of machinery, equipment, furniture and fixtures — ________ Personal Property Costs
- * Attach itemized listing with month, day and year of beginning of installation, plus total

6c. Total Project Costs — ________ Total of Real & Personal Costs
- * Round Costs to Nearest Dollar

7. Indicate the time schedule for start and finish of construction and equipment installation. Projects must be completed within a two year period of the effective date of the certificate unless otherwise approved by the STC.

	Begin Date (M/D/Y)	End Date (M/D/Y)	
Real Property Improvements	06/13/2023	11/30/2023	☒ Owned ☐ Leased
Personal Property Improvements			☐ Owned ☐ Leased

8. Are State Education Taxes reduced or abated by the Michigan Economic Development Corporation (MEDC)? If yes, applicant must attach a signed MEDC Letter of Commitment to receive this exemption. ☐ Yes ☒ No

9. No. of existing jobs at this facility that will be retained as a result of this project 0	10. No. of new jobs at this facility expected to create within 2 years of completion 50

11. Rehabilitation applications only: Complete a, b and c of this section. You must attach the assessor's statement of SEV for the entire plant rehabilitation district and obsolescence statement for property. The Taxable Value (TV) data below must be as of December 31 of the year prior to the rehabilitation.

a. TV of Real Property (excluding land) ________
b. TV of Personal Property (excluding inventory) ________
c. Total TV ________

12a. Check the type of District the facility is located in:
☒ Industrial Development District ☐ Plant Rehabilitation District

12b. Date district was established by local government unit (contact local unit) 02/25/1997	12c. Is this application for a speculative building (Sec. 3(8))? ☐ Yes ☒ No

APPLICANT CERTIFICATION - complete all boxes.

The undersigned, authorized officer of the company making this application certifies that, to the best of his/her knowledge, no information contained herein or in the attachments hereto is false in any way and that all are truly descriptive of the industrial property for which this application is being submitted.

It is further certified that the undersigned is familiar with the provisions of P.A. 198 of 1974, as amended, being Sections 207.551 to 207.572, inclusive, of the Michigan Compiled Laws; and to the best of his/her knowledge and belief, (s)he has complied or will be able to comply with all of the requirements thereof which are prerequisite to the approval of the application by the local unit of government and the issuance of an Industrial Facilities Exemption Certificate by the State Tax Commission.

13a. Preparer Name Ward McGinn	13b. Telephone Number (586) 212-1986	13c. Fax Number	13d. E-mail Address mcginn@borgwarner.com
14a. Name of Contact Person Ward McGinn	14b. Telephone Number (586) 212-1986	14c. Fax Number	14d. E-mail Address mcginn@borgwarner.com
▸ 15a. Name of Company Officer (No Authorized Agents) Chris Suydam			
15b. Signature of Company Officer (No Authorized Agents)		15c. Fax Number	15d. Date
▸ 15e. Mailing Address (Street, City, State, ZIP Code) 3800 Automation Ave. Auburn Hills, MI 48326		15f. Telephone Number (248) 214-2179	15g. E-mail Address csuydam@borgwarner.co

LOCAL GOVERNMENT ACTION & CERTIFICATION - complete all boxes.

This section must be completed by the clerk of the local governing unit before submitting application to the State Tax Commission. Check items on file at the Local Unit and those included with the submittal.

▸ 16. Action taken by local government unit

☐ Abatement Approved for ____ Yrs Real (1-12), ____ Yrs Pers (1-12)

After Completion ☐ Yes ☐ No

☐ Denied (Include Resolution Denying)

16a. Documents Required to be on file with the Local Unit

Check or Indicate N/A if Not Applicable

☐ 1. Notice to the public prior to hearing establishing a district.
☐ 2. Notice to taxing authorities of opportunity for a hearing.
☐ 3. List of taxing authorities notified for district and application action.
☐ 4. Lease Agreement showing applicants tax liability.

16b. The State Tax Commission Requires the following documents be filed for an administratively complete application:

Check or Indicate N/A if Not Applicable

☐ 1. Original Application plus attachments, and one complete copy
☐ 2. Resolution establishing district
☐ 3. Resolution approving/denying application.
☐ 4. Letter of Agreement (Signed by local unit and applicant)
☐ 5. Affidavit of Fees (Signed by local unit and applicant)
☐ 6. Building Permit for real improvements if project has already begun
☐ 7. Equipment List with dates of beginning of installation
☐ 8. Form 3222 (if applicable)
☐ 9. Speculative building resolution and affidavits (if applicable)

16c. School Code	
17. Name of Local Government Body	▸ 18. Date of Resolution Approving/Denying this Application

Attached hereto is an original application and all documents listed in 16b. I also certify that all documents listed in 16a are on file at the local unit for inspection at any time, and that any leases show sufficient tax liability.

19a. Signature of Clerk	19b. Name of Clerk	19c. E-mail Address
19d. Clerk's Mailing Address (Street, City, State, ZIP Code)		
19e. Telephone Number	19f. Fax Number	

State Tax Commission Rule Number 57: Complete applications approved by the local unit and received by the State Tax Commission by October 31 each year will be acted upon by December 31. Applications received after October 31 may be acted upon in the following year.

For faster service, email the completed application and additional required documentation to PTE@michigan.gov.

An additional submission option is to mail the completed application and required documents to:

Michigan Department of Treasury
State Tax Commission
PO Box 30471
Lansing, MI 48909

STC USE ONLY				
▸ LUCI Code	▸ Begin Date Real	▸ Begin Date Personal	▸ End Date Real	▸ End Date Personal

WARREN

November 22, 2023

DEPARTMENT OF PUBLIC SERVICE
One City Square, Suite 320
Warren, MI 48093-5284
(586) 574-4604
Fax (586) 574-4517
www.cityofwarren.org

Council Secretary

RE: Resolution for 24531 Antoinette (Demolition Garage Only) Nuisance Abatement

Honorable Council Secretary:

The approval of a resolution is necessary for collection proceedings relating to the removal of a garage at 24531 Antoinette which is under the nuisance abatement program.

Attached, please find the appropriate resolutions 1 and 2 and place on the **December 12, 2023 consent agenda** for a City Council Meeting **January 9, 2024** to review and confirm Special Assessment Roll No. **527** .

Thank you for your cooperation in this matter.

Sincerely,

Gus Ghanam

Gus Ghanam, Director
Department of Public Service

Read and Concur,

Approved:

City Attorneys Office

Read and Concur,

Approved: Lori M. Stone

Lori M. Stone, Mayor

RDS/al
Building
Treasurer
Controllers
City Clerk
Assessor

WARREN

DEPARTMENT OF PUBLIC SERVICE
ONE CITY SQUARE, SUITE 320
WARREN, MI 48093-5284
(586) 574-4604
FAX (586) 574-4517
www.cityofwarren.org

November 22, 2023

RECEIVED
NOV 27 2023
CITY ATTORNEY'S OFFICE

City Attorney,

Severely dilapidated block detached garage

24531 Antoinette (Garage Only)
13-26-129-016

LOT 122, WAGNER LITTLE FARMS SUBDIVISION, as recorded in Liber 7, Page 96 of Plats, Macomb County Records.

Interested Parties: Ronald and Patricia Malinowski
Theresa Schoenbeck
Household Finance Corporation 111
Macomb County Treasurer

Please be advised that the nuisance at the above-noted location has been completed through efforts of the City as directed by the Nuisance Abatement Board of Appeals. Please institute collection proceedings including but not limited to any civil action which may be available.

Cost incurred by the City in effecting the abatement of this nuisance is as follows:

Demolition Bid # RFQ-W-PS332	$ 4,899.00
Asbestos Survey	$ 380.00
City Administrative Fees	$ 1,092.50
Total	**$ 6,371.50**

It is recommended these cost be charged to the property owner under proposed Special Assessment Roll No. **527 .** A Certificate of Abatement will be issued at a later date.

Sincerely,

Gus Ghanam

Gus Ghanam, Director
Department of Public Service

cc: Mayor
Division of Building
Property Maintenance
City Controller
City Clerk
City Assessor
Treasurer

1st SAR Nuisance Resolution
24531 Antoinette (13-26-129-016)

RESOLUTION

A_____________ Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on __________________, ______ at 7:00 p.m. Eastern Time in the Council Chamber of the Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Councilmember: ________________________________

____

ABSENT: Councilmember: ________ ________________

The following preamble and resolution were offered by Councilmember ________________________ and supported by Councilmember ________________________:

The City Council held a public appeal hearing on the Hearing Officer's nuisance determination, and adopted a resolution upholding the Hearing Officer's determination that a nuisance existed upon the following described Property ("Property"):

LOT 122, WAGNER LITTLE FARMS SUBDIVISION, as recorded in Liber 7, Page 96 of Plats, Macomb County Records.

Owner(s) Ronald & Patricia Malinowski
Theresa Schoenbeck
Household Finance Corporation 111
Macomb County Treasurer

The City Council ordered abatement of the nuisance within **60 days** of the public appeal hearing and if the nuisance was not abated within the time limit, the City Council directed the Director of Public Service to direct the removal of the nuisance. The City Clerk has notified the Property owner(s) of the City Council Resolution, and order of nuisance removal.

The Property owner(s) failed to remove the nuisance within the time period prescribed by City Council.

The Director of Public Service obtained removal of the nuisance by demolition pursuant to the Resolution of City Council.

The Director of Public Service has filed this report of the work done and the expenses incurred in the abatement of the nuisance.

NOW, THEREFORE, IT IS RESOLVED, that the City Council does hereby determine that the following charges shall be levied as a special assessment against the Property indicated:

PROPERTY	**CHARGES**
Parcel No. 13-26-129-016 also known as 24531 Antoinette	**$6,371.50**

IT IS FURTHER RESOLVED, that the City Assessor is hereby instructed to prepare a special assessment roll in accordance with the above determination and designate the name by which the roll shall be known.

IT IS FURTHER RESOLVED, that the special assessment roll shall be divided into ten (10) annual installments and that the deferred installments of the special assessment roll shall bear interest at the rate of 8 (8%) per cent per annum.

IT IS FURTHER RESOLVED, that the special assessment roll shall be certified by the City Assessor and filed with the City Clerk. The City Clerk shall give notice by certified mail to the owner(s) of the Property upon which the aforesaid charges are levied, stating the basis for the assessment, the amount thereof, and the property affected, and giving the Property owner(s) until the 9th day of January, 2024, for payment to be made. The notice shall further state that if payment is not made before the said 9th day of January, 2024, a public hearing shall be held on the aforesaid date before the City Council in the Council Chamber of the Community Center, 5460 Arden, Warren, Michigan 48092 at 7:00 p.m., for the purpose of hearing any objections to said special assessment roll as prepared.

AYES: Councilmember: ____________________

____________________ ____________________

NAYS Councilmember: ____________________

____________________ ____________________

RESOLUTION DECLARED ADOPTED this ______day of ________________, ______.

____

Council Secretary

CERTIFICATION

STATE OF MICHIGAN)
)SS.
COUNTY OF MACOMB)

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

____
SONJA BUFFA
City Clerk

2nd SAR Nuisance Resolution
24531 Antoinette Garage Only (13-26-129-016)

RESOLUTION

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

PRESENT: Councilmember: ____________________________________

____

ABSENT: Councilmember: ____________________________________.

The following preamble and resolution were offered by Councilmember ____________________________ and supported by Councilmember ____________________________;

By resolution adopted ____________________, the City Council determined to levy a special assessment against the following described property;

The City Assessor has prepared a special assessment roll wherein a special assessment has been levied against the property indicated:

PROPERTY	CHARGES
Parcel No. 13-26-129-016 also known as 24531 Antoinette	**$6,371.50**

LOT 122, – WAGNER LITTLE FARMS SUBDIVISION, as recorded in Liber 7, Page 96 of Plats, Macomb County County Records.

Owner(s): **Ronald and Patricia Malinowski**
Theresa Schoenbeck
Household Finance Corporation 111
Macomb County Treasurer

Said special assessment roll has been certified by the City Assessor and filed with the City Clerk; The City Clerk has given notice by certified mail on ______________________ to the owners of the property upon which the aforesaid charges are levied, said notice having stated the basis for the assessment, the amount thereof, the property affected thereby, and having given the property owners until the ________ day of _________________, _______, for payment to be made; Said payment has not been made and a public hearing having been held on _______________________, and notice of said hearing having been given to the property owners in the notice as aforesaid;

NOW, THEREFORE, BE IT RESOLVED, that the said special assessment roll in the following amount and bearing the following roll number is hereby confirmed as presented by the City Assessor:

SPECIAL ASSESSMENT NO. ___**527**____ - **$6,371.50**

BE IT FURTHER RESOLVED, that the special assessment roll shall be divided into ____ ( ) annual installments, the first installment(s) shall be due on ______________________, and the subsequent installment(s) shall be due on _________________________ of each and every year thereafter, bearing interest at the rate of ___ ( ) per cent per annum, commencing on _________________________.

BE IT FURTHER RESOLVED, that the installments of said special assessment roll shall be collected in the manner required by the appropriate provisions of Article II, Chapter 33, of the Code of Ordinances of the City of Warren.

AYES: Councilmember: ______________________________

____

NAYS: Councilmember: ______________________________

____

RESOLUTION DECLARED ADOPTED this ______day of ______________, ______.

____
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

End of Item 11

WARREN

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

December 20, 2023

To: Mindy Moore, Council Secretary

RE: Amendments to 2021-2022 Housing and Community Development Action Plan HOPWA Budgets

It is proposed that the following amendments be made to the allocations for HOPWA activities in the above referenced Housing and Community Development Action Plan HOPWA Budgets.

Amendment 1 – 2021-2022 Action Plan: Decrease funding allocated for Activity WA21-02 HOPWA Information Services/ Housing Advocacy by $44,148.62.

Amendment 2 – 2021-2022 Action Plan: Decrease funding allocated for Activity WA21-04 HOPWA Medically Fragile/ Supportive Service by $75,626.51.

Amendment 3 – 2021-2022 Action Plan: Decrease funding allocated for Activity WA21-06 HOPWA Permanent Housing Placement (PHP)/ Move-in by $2,963.90.

Amendment 4 – 2021-2022 Action Plan: Increase funding allocated for Activity WA21-03 HOPWA Tenant Based Rental Assistance (TBRA) by $122,739.03.

Moving these funds to TBRA will ensure the funds are spent before the expenditure deadline on July 28, 2024.

Please consider these amendments at the January 9, 2024 meeting. The appropriate resolution is attached. Should you have any questions, please call Community Development at (586) 574-4686.

Sincerely,

Tom Bommarito
Community Development Director

Read and Concur:

Lori M. Stone
Mayor

Read and Approved as to Form:

City Attorney's Office

RESOLUTION
APPROVING AMENDMENT TO THE
2021-2022 HOUSING AND COMMUNITY DEVELOPMENT
ACTION PLAN - HOPWA BUDGET TRANSFERS

At a regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on January 9, 2024, at 7:00 p.m. Eastern Time in the Warren Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers ____

____

ABSENT: Councilmembers ____

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

The City Council of the City of Warren previously adopted the Housing and Community Development Action Plan for the 2021-2022 program year that contains project descriptions and budgets for the Housing Opportunities for Persons with AIDS (HOPWA) program.

The Mayor and the Community Development staff recommend that the 2021-2022 Action Plan – HOPWA Budget be amended as outlined below:

Amendment 1 – 2021-2022 Action Plan: Decrease funding allocated for Activity WA21-02 HOPWA Information Services/ Housing Advocacy by $44,148.62.

Amendment 2 – 2021-2022 Action Plan: Decrease funding allocated for Activity WA21-04 HOPWA Medically Fragile/ Supportive Service by $75,626.51.

Amendment 3 – 2021-2022 Action Plan: Decrease funding allocated for Activity WA21-06 HOPWA Permanent Housing Placement (PHP)/ Move-in by $2,963.90.

Amendment 4 – 2021-2022 Action Plan: Increase funding allocated for Activity WA21-03 HOPWA Tenant Based Rental Assistance (TBRA) by $122,739.03.

IT IS RESOLVED, that the proposed amendments to the 2021-2022 Housing and Community Development Action Plan as stated above are adopted.

AYES: Councilmembers ____

____

NAYS: Councilmembers ____

RESOLUTION DECLARED ADOPTED THIS 9th day of January, 2024.

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 January 9, 2024

SONJA BUFFA
City Clerk

DEPARTMENT OF
HUMAN RESOURCES
One City Square, Suite 410
Warren, MI 48093
(586) 574-4670
Fax (586) 574-0770
www.cityofwarren.org

December 14, 2023

Ms. Mindy Moore, Council Secretary
Warren City Council

Re: **Request for approval of consulting services agreement with Willis Towers Watson, for calculation of actuarially required reserves for City's self-insured, no-fault automobile liability.**

Dear Council Secretary Moore:

The City is required to submit a renewal application for self-insurance under Michigan's No-fault Automobile insurance Law by May 30, 2024. The City's current self-insurance certificate expires on June 30, 2023. One of the items that must be submitted with the application is a "written estimate of loss reserves" prepared by a qualified actuary. The City has utilized the services of Willis Towers Watson to perform this actuarial evaluation in connection with past applications. Willis Towers Watson is familiar with the City of Warren's self-insured status and they already have much of our data to complete the required reports in a timely manner for submission to the State of Michigan. Willis Towers Watson is also recommended by our liability insurance broker, Hylant Insurance, as an organization that can properly prepare the reports required for the self-insurance application. **Willis Towers Watson is also the sole source for this service in this area.**

A copy of the proposed agreement is attached. The services and fees mimic the agreement from 2022. The Administration would request that City Council approve the attached agreement. If you have questions, please do not hesitate to contact the undersigned.

Sincerely,

Jacqueline Damron

Jacqueline Damron, Acting Human Resources Director

cc: Lori M. Stone, Mayor

wtw

December 14, 2023

Ms. Christina Grusser
City of Warren
One City Square
Suite 410
Warren, MI 48093

Subject: Statement of Work

Dear Ms. Grusser:

This agreement will confirm the Statement of Work between Willis Towers Watson (WTW) and the City of Warren (Warren or you) to perform consulting services related to its self-insured no-fault auto renewal, for the period January 1, 2024 - December 31, 2024.

Scope of Services

WTW will provide the consulting services described in the attached Scope of Services. Jeremy Pecora will serve as the leader of this project and will have responsibility for its overall success. Julie Reyes will serve as the project manager and the day-to-day contact for all aspects of the project. Other WTW personnel will assist with the project as needed.

We estimate that this engagement will be completed within approximately four weeks following acceptance of this letter and our receipt of the necessary and complete data. We will work closely with you on scheduling and use reasonable efforts to adhere to this schedule, but we cannot guarantee that this schedule will be met.

Collection and Use of Personal Data

For this project, the parties do not anticipate any need on the part of WTW for individually identifiable personal information (Personal Data) to perform the requested Services. We request that claimant names, social security numbers, etc., not be provided to us, but rather a claim number or other identifier be included in the loss information.

Terms and Conditions of Engagement

The Scope of Services described in the Attachment and any other services that WTW provides to Warren will be provided subject to the WTW and Warren Terms & Conditions executed by Warren on June 13, 2011.

Travelers Tower I
Suite 1600
26555 Evergreen Rd
Southfield, MI 48076

T +1 248 936 7700
W wtwco.com

Willis Towers Watson US LLC

In addition, you grant us permission to use the data that you provide to us for the services described in the Attachment for our use in industry benchmarking studies, trend analyses and research. The results of these studies, analyses and research may be used by WTW for various purposes, including articles and distribution to other clients and prospects of WTW. Any such articles or studies will not disclose your participation or mention the inclusion of your data to any other party. Any findings from these studies that may show individual participant results will be on a blinded basis, and not attribute any finding to a specific participant.

Fees and Expenses

Assuming the data is provided to us in electronic spreadsheet format, we will perform the described services on a fixed fee basis in the amount of $9,000. This fee will be billed upon execution of this agreement.

Our fee covers the Standard Services as described in the attached Scope of Services.

The following charges are **not** included in the fixed fee:

- Reimbursement, at cost, of direct expenses reasonably incurred by us in connection with the performance of our services, such as travel, hotel expenses, etc., for requested attendance at meetings
- The amount of any tax or similar assessments levied or based upon our charges for the provision of the services, other than assessments based upon our net income

Out-of-Scope Services

If you would like us to perform the Scope of Services differently than contemplated herein, or to perform additional consulting services that are not contained within the Scope of Services, please advise us. Also, if we believe certain services are out of the defined scope, we will notify you. If the scope of the different or additional services can be clearly defined, such services will be performed on a fixed fee basis. Otherwise, we will charge for the different or additional work based on our hourly rates. The additional services may require an amendment to this engagement letter or that a new engagement letter be executed.

* * * * * * * * * * * *

If this letter and the Attachment accurately describe the terms of our engagement, please have an authorized representative of Warren sign and return this Statement of Work to either of us.

WTW appreciates the opportunity to be of service to Warren. If you have any questions now or during the course of our engagement, please contact us.

Very truly yours,

Signed by and on behalf of:

WILLIS TOWERS WATSON US LLC

By: Jeremy Pecora	Julie Ravis
Print Name: Jeremy P. Pecora, FCAS, MAAA	Julie Ravis
Print Title: Director	Senior Consultant
Date: December 14, 2023	December 14, 2023

Accepted and agreed on behalf of

CITY OF WARREN

By: ______________________

Print Name: ______________________

Print Title: ______________________

Date: ______________________

Attachment: Scope of Services

Scope of Services

WTW will provide the following Services:

Standard Services

- Estimate ultimate retained loss and ALAE for auto liability for each fiscal period of operation as of June 30, 2024 based on data evaluated at December 31, 2023
- Estimate outstanding losses, by subtracting estimated paid losses and ALAE at June 30, 2024 from the estimated ultimate retained losses. Estimated outstanding losses will be provided on a nominal value basis
- Provide an electronic actuarial report documenting our findings, assumptions and methodology

RESOLUTION APPROVING CONSULTING SERVICES AGREEMENT

A meeting of the City Council of the City of Warren, County of Macomb, Michigan held on Tuesday, January 9, 2024, at 7:00 o'clock, p.m., eastern standard time, at the Warren Community Center.

PRESENT: Councilmember ____

ABSENT: Councilmember ____

The following resolution was offered by Council member ____________________ and supported by Councilmember ____________________.

1. The City is required to submit a renewal application for Self-Insurance under Michigan's No-Fault Automobile Insurance Law by May 30, 2024.

2. The City's current self insurance certificate expires on June 30, 2024.

3. One of the items that must be submitted with the application is a "written estimate of loss reserves" prepared by a qualified actuary. The City has utilized the services of Willis Towers Watson to perform this actuarial evaluation in connection with past applications. Willis Towers Watson is familiar with the City of Warren's self-insured status and they already have much of our data to complete the required reports in a timely manner for submission to the State of Michigan. Willis Towers Watson is also recommended by our liability insurance broker, Fylant Insurance, as an organization that can properly prepare the reports required for the self-insurance application. Willis Towers Watson is also the sole source for this service in this area.

4. A copy of the proposed agreement is attached.

NOW THEREFORE, IT IS RESOLVED, that City Council does hereby adopt and approve the attached agreement and the City Council authorizes payment by wire transfer to Willis Towers Watson upon receipt of a copy of this resolution, a request for payment from the Insurance Division and a copy of the invoice for payment of this matter.

AYES: ____

NAYS: ____

RESOLUTION DECLARED ADOPTED.

____

MINDY MOORE
Secretary of the Council

CERTIF CATION

State of Michigan)
)ss
County of Macomb

I, SONJA BUFFA, duly elected City Clerk of the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of a resolution adopted by the Council of the City of Warren, at its regular meeting held on Tuesday, January 9, 2024.

SONJA BUFFA
Clerk of the City of Warren

End of Item 12

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

Angela Rogensues, President
Melody Magee, Vice President
Mindy Moore, Secretary
Dave Dwyer, Asst. Sec'y-Mayor Pro Tem
Gary Boike
Jonathan Lafferty
Henry Newnan

Agenda Item Request Form

To: City Council of the City of Warren

From: Council Secretary Mindy Moore

Date: January 3, 2024

Discussion in re: ADA Compliance Officer

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

Angela Rogensues, President
Melody Magee, Vice President
Mindy Moore, Secretary
Dave Dwyer, Asst. Sec'y-Mayor Pro Tem
Gary Boike
Jonathan Lafferty
Henry Newnan

Agenda Item Request Form

To: City Council of the City of Warren

From: Council Secretary Mindy Moore

Date: January 3, 2024

Discussion in re: Civil Service Commission

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

Agenda Item Request Form

To: City Council of the City of Warren

From: Council Secretary Mindy Moore and Council Member Henry Newnan

Date: January 3, 2024

Discussion in re: Motor City Mitten Mission participants converging on Burnette Library

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

Agenda Item Request Form

To: City Council of the City of Warren

From: Council Secretary Mindy Moore

Date: January 3, 2024

Discussion in re: Campaign Finance

End of Item 13

LORI STONE - MAYOR

CITY CONTROLLER
ONE CITY SQUARE, SUITE 425
WARREN, MI 48093-6726
(586) 574-4600
www.cityofwarren.org

December 27, 2023

Melinda Moore
Council Secretary

RE: Amendment of FY2024 DDA Capital Purchases for projects committed to in FY2023 but not completed by June 30, 2023.

Dear Council Secretary Moore:

The Controller's Office requests the amendment of Fiscal Year 2024 DDA funds to provide funding for items and services committed to by the DDA Board by purchase order prior to June 30, 2023, but not completed in time for expenditure in the 2023 fiscal year.

Projects comprising the funding amendment include 1) the replacement of a faulty fire alarm system at the Community Center, 2) Community Center fitness equipment (an item specifically listed in the FY2023 budget), 3) upgrade to City Hall heating & cooling operating system, 4) replacement of the City Hall rooftop HVAC system, 5) Burdi park ADA compliant park equipment, and 6) Fire Department pickup trucks.

The amendment also includes the re-appropriation of funds budgeted in FY2023 for ADA capital improvements and the skate park but not allocated to a specific project or purchase at June 30, 2023.

Melinda Moore, Council Secretary

RE: Amendment of FY2024 DDA Capital Purchases for projects committed to in FY2023 but not completed by June 30, 2023.

December 27, 2023

Page 2

The re-appropriation of purchase orders equals $1,480,700 and the rolling forward of unused budgeted funds equals $1,575,000 for a total budget amendment of $3,055,700. A summary schedule A is attached.

Funds were available for the items not specifically listed in the FY2023 budget primarily due to changing the cost of construction of the 9 Mile/Van Dyke and 13 Mile/Schoenherr fire stations to bond financing.

A copy of the appropriate budget resolution is attached for Council action.

Respectfully,

Mark Knapp

Mark Knapp
Assistant Controller

Concurred: ______________________
Richard Fox, City Controller

Approved: ______________________
Lori Stone, Mayor

Attachments

SCHEDULE A

City of Warren, Michigan
Downtown Development Authority
Re-encumbrance of FY2023 Obligations to FY2024

	Board Approval Date	Total Purchase Order	Paid Through 6/30/2023	Open Encumbrance 6/30/2023	FY2024 Re-encumbrance Request	
494-9494-97400 Capital Improvements						
Re-encumber existing purchase orders						
Johnson Controls	2/8/2023	364,986.00	149,720.60	215,265.40	215,765.40	Community Center - fire alarm upgrade
Fitness Things	4/12/2023	57,941.38	57,941.38	-	57,941.38	Community Center - fitness center equipment
Johnson Controls	5/10/2023	45,828.00	-	45,828.00	45,828.00	City Hall - heating & cooling system operating system
Johnson Controls	5/10/2023	933,097.00	-	933,097.00	933,097.00	City Hall - rooftop HVAC replacement
Great Lakes Recreation	6/7/2023	125,000.00	-	125,000.00	125,000.00	Burdi Park - ADA compliant park equipment
Todd Wenzel Buick	5/24/2022	223,401.00	134,767.00	86,634.00	103,066.00	Fire Department - pickup trucks
				1,454,597.24	1,480,697.78	
Roll funding forward from FY2023 to FY2024						
ADA Compliance Capital Improvements					875,000.00	Balance of FY2023 allocation
Skate Park					700,000.00	FY2023 allocation
					1,575,000.00	
Total re-encumbrance					3,055,697.78	

RESOLUTION AMENDING GENERAL APPROPRIATIONS

FOR FISCAL 2024 BUDGET

A ____________________ Meeting of the City Council of the City of Warren, County of Macomb, Michigan held ____________________, 2024, 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 Controller's Office has indicated a need to this Council for re-appropriation of funds in the total amount of $3,055,700 in order to complete the purchases of DDA capital improvements committed to but not completed prior to June 30, 2023 and to move funding forward to Fiscal Year 2024 for budgeted projects not allocated at June 30, 2023. Re-appropriation is necessary to align the budget with the year in which the capital items are expected to be completed..

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 Downtown Development Authority Fund in the amount of $3,055,700.

Account Number	Account Title	Amount
Transfer to:		
494-9494-97400	Capital Improvements	$ 3,055,700.
Transfer from:		
494-0000-39000	Fund Balance	$ 3,055,700.

BE IT FURTHER RESOLVED that the City Council hereby revises the appropriations for the Downtown Development Authority Fund Budget for fiscal 2024 in the amount of $3,055,700.

AYES: Council Members ______ ______________ ______________ ______

______________ ______________

NAYS: Council Members ____ ______________ ______________

______________ ______________ ______________

RESOLUTION DECLARED ADOPTED this ____ day of ____________, 2024.

____

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS

COUNTY OF MACOMB)

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

____

SONJA BUFFA
City Clerk

WARREN

PARKS AND RECREATION
5460 Arden
Warren, MI 48093
(586) 268-8400
www.cityofwarren.org

December 6, 2022

Tom Bommarito
City of Warren
One City Square
Suite 215
Warren, MI. 48093

Re: Community Center Fire Alarm System

Dear Mr. Bommarito,

The Parks & Recreation Department is requesting the Downtown Development Authority to provide funding for a new and updated fire alarm system and removal of existing emergency and exit lights and install 273 new emergency and exit lights at the Warren Community Center. The current fire alarm system is out dated and not up to code. The system gives off false alarms. With the system not working properly, this is a major problem if for some instance a fire does happen at the community center. The City has a contract with Johnson Controls Industries through bid RFP-W-9103, which this project would be covered under this contractual bid. Thus, the City received quotes from Johnson Controls for the scope of the work. The cost of a new and updated fire alarm system is $321,436.00. The cost of removal of existing emergency and exit lights and install 273 new emergency and exit lights is $42,450.00. The total of the two projects is $363,886.00. Attached are the two quotes.

The Parks & Recreation Department is asking for the Downtown Development Authority to provide funding for this project that is desperately needed.

If you have any questions or require any additional information, please contact me.

Sincerely,

Dino Turcato,
Director, Parks & Recreation

Read and Concur:
James R Fouts
Mayor, City of Warren

MOTION:
A motion was made by Mr. Zamora and supported by Mr. Petzold to approve the purchase of two Lazer X-Series 980 EFI Kohler 60" Red Mowers from Weingartz in the amount of $31,384.00

ROLL CALL:
The motion carried unanimously as follows:

Mr. Zamora	Yes
Mr. Petzold	Yes
Mr. Lavdas	Yes
Mr. Wiegand	Yes
Mr. Riberas	Yes
Mayor Fouts	Yes

No opposition, the motion passed

G. 2023 Sierra 3500 Rugby Dump – LaFontaine Automotive Group (Dino Turcato)

Mr. Turcato stated that the Parks & Recreation Department is in need of a new vehicle to update their fleet. This truck will be used for snow plowing and other facility maintenance duties.

MOTION:
A motion was made by Mr. Riberas and supported by Mr. Lavdas to approve the purchase of a new 2023 GMAC Sierra 3500 Regular Cab 4wd Rugby 11'7" Dump Body vehicle from LaFontaine Automotive Group in the amount of $72,795.00.

ROLL CALL:
The motion carried unanimously as follows:

Mr. Riberas	Yes
Mr. Lavdas	Yes
Mr. Petzold	Yes
Mr. Zamora	Yes
Mr. Wiegand	Yes
Mayor Fouts	Yes

No opposition, the motion passed

H. Community Center Fire Alarm System – Johnson Controls (Dino Turcato)

Mr. Turcato informed the board that this request is to have 273 new emergency and exit lights replaced at the Warren Community Center. The current fire alarm system is outdated and not up to code, causing several false alarms. Mr. Turcato also noted that in the past, there was a blackout and essential lights in the pool area were not working.

MOTION:
A motion was made by Mr. Zamora and supported by Mr. Riberas to approve funding for the removal of old fire alarm system at the Warren Community Center and replace with a new system in the amount of $363,886.00 by Johnson Controls Industries per bid RFP-W-9103.

Mr. Zamora then stated that this is an overdue upgrade and completely necessary for the safety of the guests that attend the W.C.C. Additionally, it would be best to have this fixed so that we are not wasting the time and energy of our Fire Department on false alarms.

ROLL CALL:
The motion carried unanimously as follows:

Mr. Zamora	Yes
Mr. Riberas	Yes
Mr. Wiegand	Yes
Mr. Lavdas	Yes
Mr. Petzold	Yes
Mayor Fouts	Yes

No opposition, the motion passed

I. Retail Market Research Proposal - Urban Retail Institute

Mr. Bommarito requested funding for a retail market research proposal by Urban Retail Institute in the amount of $4,800.00. He stated that similar to the hotel study, much has changed in the market since 2020; and to get an accurate idea of what market our area can support, an updated study is needed.

MOTION:
A motion was made by Mr. Petzold and supported by Mr. Lavdas to update to 2020 retail market study by Urban Retail Institute in the amount of $4,800.00

ROLL CALL:
The motion carried unanimously as follows:

Mr. Petzold	Yes
Mr. Lavdas	Yes
Mr. Zamora	Yes
Mr. Wiegand	Yes
Mr. Riberas	Yes
Mayor Fouts	Yes

No opposition, the motion passed

J. Street Lighting at Beebe – DTE (Tom Bommarito)

WARREN

March 14, 2023

PARKS AND RECREATION
5460 Arden
Warren, MI 48093
(586) 268-8400
www.cityofwarren.org

Tom Bommarito
City of Warren
One City Square
Suite 215
Warren, MI. 48093

Re: Fitness Center Equipment

Dear Mr. Bommarito,

The Parks & Recreation Department is requesting the Downtown Development Authority to authorize the purchase of new fitness center equipment for the Warren Community Center. This new equipment will be replacing old equipment that has been in use since the Community Center opened in 2003. The Parks & Recreation Department needs to replace the old equipment with new and updated fitness equipment to best suit the needs of the residents of Warren. The Department was diligent on searching for the proper type and manufacturer of this equipment. The P & R Department split pricings between two companies to maximize the best price and specialized fitness equipment that fit our budget. The City relied on Sourcewell bid #081120-TRU for pricing. The funding for this new equipment has already been budgeted and approved.

The Parks & Recreation Department recommends awarding the attached bid to Fitness Things Inc., 35539 Schoolcraft Road, Livonia, MI 48150. The bid price of this equipment is $57,941.38. The specifications of the equipment, the Sourcewell contract and bid is attached.

The Parks & Recreation Department is asking for the Downtown Development Authority to provide funding for this equipment that is desperately needed.

If you have any questions or require any additional information, please contact me.

Sincerely,

Dino Turcato,
Director, Parks & Recreation

Read and Concur:
Craig Treppa
Purchaser

Read and Concur:
James R Fouts
Mayor, City of Warren

97400
494-9494-~~97400~~

msh
3/23/2023

ROLL CALL:
The motion carried unanimously as follows:

Mr. Riberas	Yes
Mr. Petzold	Yes
Mr. Wiegand	Yes
Mr. Zamora	Yes
Mayor Fouts	Yes

No opposition, the motion passed

M. Furnish & Install Carpet in City Hall – Villa Carpets (Dave Muzzarelli)

Mr. Muzzarelli informed the board that Villa Carpets is by far the lowest bid. This installation for this year will be for the public areas, conference rooms, and storage rooms. After that he plans to replace carpet on level two, three, and four, over the next three years, one floor per year so that it will not be such a burden in cost all up front. Mr. Muzzarelli also stated that the current carpet is past its life and is unrepairable in certain spots. The new carpet is going to be installed in squares. In the future, instead of replacing the entire carpet, we can just replace the square(s) that is worn down.

MOTION:
A motion was made by Mr. Petzold and supported by Mr. Riberas to award bid ITB-W-0881 for furnishing and installation of carpet in City Hall by Villa Carpets, Inc. in the amount of $91,918.00

ROLL CALL:
The motion carried unanimously as follows:

Mr. Petzold	Yes
Mr. Riberas	Yes
Mr. Wiegand	Yes
Mr. Zamora	Yes
Mayor Fouts	Yes

No opposition, the motion passed.

N. Fitness Center Equipment – Fitness Things Inc. (Dino Turcato))

Mr. Turcato indicated that they had 6 companies some out and give estimates for the equipment that is needed for the Fitness Center. They ended up going with the two top companies recommended to them by LA Fitness: Fitness Things & Direct Fitness Solutions. The fitness center is now going to have an additional room with the GPX system and kickboxing area to help attach more youth to the Community Center.

MOTION:
A motion was made by Mr. Zamora and supported by Mr. Petzold to award bid #081120-TRU for fitness center equipment to Fitness Things Inc., in the amount of $57,941.38

4/12/2023

ROLL CALL:
The motion carried unanimously as follows:

Mr. Zamora	Yes
Mr. Petzold	Yes
Mr. Wiegand	Yes
Mr. Riberas	Yes
Mayor Fouts	Yes

No opposition, the motion passed

O. Fitness Center Equipment – Direct Fitness Solutions (Dino Turcato)

Mr. Turcato stated that this is the other company they want to purchase equipment from. Mr. Zamora asked if the cardio equipment would need to be replaced too. He noticed that most/all of the equipment Mr. Turcato is asking for today is for strength training/lifting. Mr. Turcato stated that all the cardio equipment is regularly inspected and replaced as needed; as of now, it is operational.

MOTION:
A motion was made by Mr. Zamora and supported by Mr. Petzold to award bid #081120-PCR for fitness center equipment to Direct Fitness Solutions, in the amount of $61,461.98

ROLL CALL:
The motion carried unanimously as follows:

Mr. Zamora	Yes
Mr. Petzold	Yes
Mr. Riberas	Yes
Mr. Wiegand	Yes
Mayor Fouts	Yes

No opposition, the motion passed

P. City Hall Egress Stair – HRC (Tina Gapshes)

Mr. Bommarito stated that this request is to have a rear exit to increase the safety of the employees within City Hall. Mayor Fouts then stated that when this building was erected, the plan didn't include an emergency escape on any of the floors. If the employees of City Hall were faced with an active shooter or fire, their only exit would bet the stairwells outside of the offices or to remain trapped inside their department office. Mr. Riberas requested clarification on what the "figure" included. Ms. Gapshes then informed the board that this estimate is for initial planning, design, and construction administration through HRC.

MOTION:

![WARREN]

DEPARTMENT OF PUBLIC SERVICE
One City Square, Suite 320
Warren, MI 48093-5284
(586) 574-4604
Fax (586) 574-4517
www.cityofwarren.org

April 13, 2023

Craig Treppa, Purchaser
City of Warren Purchasing
One City Square
Warren, MI 48093

RE: Sole Source Letter for Johnson Controls, Inc.

Johnson Controls, Inc. will be providing the City of Warren, MI with our:

- Metasys User Interface (MUI) software
- Metasys 12.0 software
- Fault Detection software
- Fault Triage software
- Updated graphics

Johnson Control, Inc. will be upgrading the Metasys Building Automation System. This upgrade will take the City of Warren to the latest version of our Metasys operating systems (12.0) while also providing a subscription that will ensure the software that resides on the City's server is maintained at **JCI's** latest version for (3) additional years.

Johnson Controls Inc. is the Sole Source of this computer software.

If you should have any questions relative to this subject, do not hesitate to contact me.

Sincerely,

David Muzzarelli
Superintendent Building Maintenance

4. Audience Participation

5. Approval of Minutes (April 12, 2023)

MOTION:
A motion was made by Mr. Zamora and supported by Mr. Lavdas to approve the minutes for the April 12, 2023 DDA meeting.

No opposition, the motion passed

6. Old Business

None

7. New Business

A. Upgrade to Metasys Building Automation System – Johnson Controls (Dave Muzzarelli)

Dave Muzzarelli stated that the operating system for the heating and cool system is no longer supported. The licensing needs updates and this price includes the purchase of said license, as well as installation.

MOTION:
A motion was made by Mr. Wiegand and supported by Mr. Lavdas to hire Johnson Controls, Inc to upgrade Metasys Building Automation System in the amount of $45,828.00.

ROLL CALL:
The motion carried unanimously as follows:

Mr. Vicari	Yes
Mr. Lavdas	Yes
Mr. Zamora	Yes
Mr. Wiegand	Yes
Mayor Fouts	Yes

No opposition, the motion passed

B. City Hall HVAC Rooftop Replacement/Upgrade – Johnson Control (Dave Muzzarelli)

Dave Muzzarellli stated that the current units are not meant for this climate; they require cleaning multiple times a day and are at the end of their life. These new units will be air-cooled and will be installed in place of the old units.

WARREN

May 9, 2023

To: DDA/TIFA Director

From: David Muzzarelli
Superintendent
Building Maintenance Division

Subject: Rooftop Unit Replacement

JCI existing Contract # RFP-W-9103 contracted rates
CC Resolution: 9-13-22

The reason for this upgrade from Johnson Control Inc. is the current units are reaching the end of their life expectancy and becoming too costly to make repairs. To order the new system will take sixty-one weeks from time of order to receive.

The quote I have received for the new rooftop replacement from Johnson Control is in the amount of $933,097.00

There will be no charge for these units at the time we place the order, but this allows us to lock in the current pricing, allowing us to add this cost to the 2024/25 budget.

David Muzzarelli
Superintendent
Building Maintenance Division

Attachment(s)

4. Audience Participation

5. Approval of Minutes (April 12, 2023)

MOTION:
A motion was made by Mr. Zamora and supported by Mr. Lavdas to approve the minutes for the April 12, 2023 DDA meeting.

No opposition, the motion passed

6. Old Business

None

7. New Business

A. Upgrade to Metasys Building Automation System – Johnson Controls (Dave Muzzarelli)

Dave Muzzarelli stated that the operating system for the heating and cool system is no longer supported. The licensing needs updates and this price includes the purchase of said license, as well as installation.

MOTION:
A motion was made by Mr. Wiegand and supported by Mr. Lavdas to hire Johnson Controls, Inc to upgrade Metasys Building Automation System in the amount of $45,828.00.

ROLL CALL:
The motion carried unanimously as follows:

Mr. Vicari	Yes
Mr. Lavdas	Yes
Mr. Zamora	Yes
Mr. Wiegand	Yes
Mayor Fouts	Yes

No opposition, the motion passed

B. City Hall HVAC Rooftop Replacement/Upgrade – Johnson Control (Dave Muzzarelli)

Dave Muzzarellli stated that the current units are not meant for this climate; they require cleaning multiple times a day and are at the end of their life. These new units will be air-cooled and will be installed in place of the old units.

MOTION:
A motion was made by Mr. Vicari and supported by Mr. Lavdas to hire Johnson Controls for City Hall HVAC Rooftop Replacement/Upgrade in the amount of $933,097.00.

ROLL CALL:
The motion carried unanimously as follows:

Mr. Vicari	Yes
Mr. Lavdas	Yes
Mr. Zamora	Yes
Mr. Wiegand	Yes
Mayor Fouts	Yes

No opposition, the motion passed

C. Request to Purchase: 6020 Chicago Rd (Tom Bommarito)

Tom Bommarito stated that 6020 Chicago Rd was identified as a key building in the Historic District. It then came up for sale and negotiations resulted in an asking price of $275,000.00. It is about 2 to 3 thousand square feet and the goal would be to fix it up and sell to a business such as a restauranteur or market.

MOTION:
A motion was made by Mr. Lavdas and supported by Mr. Wiegand to purchase the building at 6020 Chicago Rd in the amount of $275,000 and to issue RFP for architectural services.

ROLL CALL:
The motion carried unanimously as follows:

Mr. Vicari	Yes
Mr. Lavdas	Yes
Mr. Zamora	Yes
Mr. Wiegand	Yes
Mayor Fouts	Yes

No opposition, the motion passed

D. Sponge – Carey & Paul (Tom Bommarito)

Tom Bommarito stated that the Carey & Paul Group has a contract with the City to hire bands for various events. Sponge is a national act linked to Detroit and the lead will also be acting as the Master of Ceremonies in the Polish Parade.

MOTION:
A motion was made by Mr. Zamora and supported by Mr. Lavdas to hire Carey & Paul for recruiting national act, Sponge, to perform at the C.O.W. birthday Bash on Saturday, August 26, 2023, in the amount of $7,000.00.

B. Lease Agreement (Mary Michaels)

Mary Michaels stated that there is a cell tower between the court and police buildings. A 10 year (with three five-year renewals) lease at $30,000 per year with a 1.5% annual admin fee has been approved by City Council. The land is DDA property and requires the board's approval as well.

MOTION:
A motion was made by Mr. Zamora and supported by Mr. Wiegand to approve the City-Council approved cell tower lease agreement.

ROLL CALL:
The motion carried unanimously as follows:

Mr. Zamora	Yes
Mr. Wiegand	Yes
Mr. Petzold	Yes
Mr. Riberas	Yes
Mayor Fouts	Yes

No opposition, the motion passed

C. Burdi Park Playground (Dino Turcato and Tom Bommarito)

Tom Bommarito stated that a goal of the City is to replace all dilapidated playgrounds in its many parks. This will improve safety, ADA compliance, etc.

MOTION:
A motion was made by Mr. Petzold and supported by Mr. Riberas to hire Great Lakes Recreation Co. for the construction of the Burdi Park Playground (Option #1) in the amount of $125,000.00.

ROLL CALL:
The motion carried unanimously as follows:

Mr. Zamora	Yes
Mr. Wiegand	Yes
Mr. Petzold	Yes
Mr. Riberas	Yes
Mayor Fouts	Yes

No opposition, the motion passed

Mr. Vicari joined the meeting at this time

4. **Approval of Minutes (June 8, 2022)**

MOTION:
A motion was made by Mr. Riberas and supported by Mr. Wiegand to approve the minutes for the June 8, 2022 DDA meeting.

No opposition, the motion passed

5. **Old Business**

A. Architect for Fountain (Tom Bommarito)

Tom Bommarito stated that the fountain in front of City Hall is broken as the pipes are damaged. There are repair possibilities, but he would like to bring in a fountain architect to look at it and consider other ideas along with it, such as a covered area.

MOTION:
A motion was made by Mr. Riberas and supported by Mr. Wiegand to bid out for architectural services for the City of Warren Fountain.

ROLL CALL:
The motion carried unanimously as follows:

Mr. Riberas	Yes
Mr. Zamora	Yes
Mr. Vicari	Yes
Mr. Wiegand	Yes
Mr. Jackson	Yes
Mayor Fouts	Yes

No opposition, the motion passed

B. Purchase of Five (5) Staff/Utility Vehicles (Commissioner McAdams)

Craig Treppa explained that they work with DPW to determine the best vehicles and that Warren prioritizes GM products due to GM's presence in Warren. Most dealerships do not have vehicles with the specifications needed. The State of Michigan and Oakland County conduct cooperative bids that the majority of Michigan use. Any dealer is open to bid, but none from Macomb County have been on the list.

Commissioner McAdams stated that they go online and spec out vehicles based on what is available, specifically option packages geared toward municipal needs that only certain dealerships provide

MOTION:

10/12/2022

A motion was made by Mr. Zamora and supported by Mr. Riberas to approve the purchase of five (5) 2023 GMC Sierra Pick-up Trucks utilizing the Oakland County Cooperative Contract #005828 (OAK-W-0692) in the amount of $233,401.00

ROLL CALL:
The motion carried as follows:

Mr. Riberas	Yes
Mr. Zamora	Yes
Mr. Vicari	No
Mr. Wiegand	Yes
Mr. Jackson	No
Mayor Fouts	Yes

4-2 vote, motion passed.

C. Loose & Miscellaneous Equipment (Commissioner McAdams)

Mr. Jackson questioned why this equipment was not part of the bid for the fire truck itself, and approved at the same time.

Commissioner McAdams stated that there was a separate bid because the fire truck manufacturer did not want to deal with equipment, only the truck.

Craig Treppa stated that the original motion could have included mention of the equipment, but it does not make sense to bid out the equipment at the same time as the fire truck because the lead-time on the fire truck is too long

MOTION:
A motion was made by Mr. Riberas and supported by Mr. Zamora to approve purchase of loose & miscellaneous equipment for Rosenbauer Fire Engine (ITB-W-0698) in the amount of $86,657.10

ROLL CALL:
The motion carried unanimously as follows:

Mr. Riberas	Yes
Mr. Zamora	Yes
Mr. Vicari	Yes
Mr. Wiegand	Yes
Mr. Jackson	Yes
Mayor Fouts	Yes

No opposition, the motion passed

D. Grid, Ceiling Tile, & Light Fixture Replacement (Commissioner McAdams)

Commissioner McAdams stated that the fire department would like to replace the grid, ceiling tiles, and light fixtures at fire stations: 1, 2, 3, 4, & 5. This item was put out to

10/12/2022

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

December 29, 2023

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for Increase in Budgeted Appropriations - Sanitation

Dear Council Secretary Moore:

The City Budget Director with the concurrence of the Sanitation Superintendent has indicated a need to this Council for an additional appropriation in the amount of $65,000 to fund an operating supplies account for the Sanitation Special Revenue Fund. This account will segregate operating expenditures from office supplies, building maintenance and contractual services expenditures for a transparent accounting of the Sanitation Department's costs.

A copy of the amending budget resolution is attached for Council action.

Respectfully,

Kristina K Battle
Budget Director

Approved:
Lori M. Stone, Mayor

cc: Rick Fox
Gus Ghanam
Gary Sikora
Wendy Sitek

Sanitation Operating Supplies 9226-97400

Kris Battle <kbattle@cityofwarren.org>
Sat 12/16/2023 1:24 PM
To:Wendy Sitek <wsitek@cityofwarren.org>;Gary Sikora <gsikora@cityofwarren.org>
Cc:Richard Fox <rfox@cityofwarren.org>;Gus Ghanam <gghanam@cityofwarren.org>

Wendy

The FY24 was approved without the addition of the operating supplies account I added to Sanitation's budget. I will prepare a budget amendment for the 1/9/24 council meeting.

Again, the reason for the new account number is to place items for regular operations in an operations account instead of office supplies, contractual services and building maintenance accounts.

Please know I've adjusted expenditures and encumbrances already in BSA as listed below.

PO	Vendor	Encumbrances	Expenditures
	MISSION COMMUNICATIONS		347.40
PO 2424572	HOME DEPOT CREDIT SERVICE	777.47	222.53
PO 2324113	RTI LABORATORIES INC	238.00	238.00
PO 2424571	GRAINGER INC	246.55	753.45
PO 2424573	HOME DEPOT CREDIT SERVICE	1,432.43	67.57
PO 2424579	SUPPLYDEN INC	2,270.42	729.58
		4,964.87	2,358.53

Kind regards,

Kris Battle, Budget Director
City of Warren Controller's Office
One City Square, Suite 425
Warren, MI 48093-5288
Phone: 586-574-4593
Fax:586-574-4614
Email: kbattle@cityofwarren.org

WARREN

RESOLUTION AMENDING GENERAL APPROPRIATIONS

FOR FISCAL 2024 BUDGET

A ______________________________ Meeting of the City Council of the City of Warren, County of Macomb, Michigan held ______________________________, 2024, at 7:00 o'clock p.m. Eastern Standard Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members ______________________________

____

ABSENT: Council Members ______________________________

____

The following preamble and resolution were offered by Council Member ______________ and supported by Council Member ______________________________

WHEREAS, the budget for fiscal year July 1, 2023 to June 30, 2024 was adopted by Council on May 9, 2023, and

WHEREAS, the City Budget Director with the concurrence of the Sanitation Superintendent has indicated a need to this Council for an additional appropriation of funds in the amount of $65,000.00 to fund an operating supplies account for the Sanitation Special Revenue Fund and,

WHEREAS, the creation of an operating supplies account will segregate those costs from office supplies, building maintenance and contractual services expenditures for a transparent accounting of the Sanitation Department's costs.

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 $65,000.00.

Account Number	Account Title	Amount
Transfer to:		
226-9226-74000	Operating Supplies	$ 65,000.00
Transfer From		
226-0000-39001	Fund Balance Adjustment	$ 65,000.00

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 $65,000.00.

.

AYES: Council Members _______________, _____________________________ ___________

_______________ ________________________ ___________

NAYS: Council Members __________ ______________________________, ______________

_______________, ______________________________ ,______________

RESOLUTION DECLARED ADOPTED this ____ day of _______________, 2024.

____ ______________________

MINDY MOORE
Secretary of the Council

CERTIFICATION
STATE OF MICHIGAN)

) SS

COUNTY OF MACOMB)

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

____ ______________________

SONJA BUFFA
City Clerk

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

December 29, 2023

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for Increase in Budgeted Appropriations - Clerk

Dear Council Secretary Moore:

The City Clerk has indicated a need to this Council for an additional appropriation of funds in the amount of $334,344.00 to fund two mandated special elections. A primary special election to be held January 30, 2024 and a special general election to be held January 30, 2024 and April 16, 2024, respectively.

A copy of the amending budget resolution is attached for Council action.

Respectfully,

Kristina K Battle
Budget Director

Approved: ______________
Lori M. Stone, Mayor

cc: Rick Fox
Sonja Buffa

RESOLUTION AMENDING GENERAL APPROPRIATIONS

FOR FISCAL 2024 BUDGET

A ______________________________ Meeting of the City Council of the City of Warren, County of Macomb, Michigan held ______________________________, 2024, at 7:00 o'clock p.m. Eastern Standard Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members ____

____

ABSENT: Council Members ____

____

The following preamble and resolution were offered by Council Member ______________ and supported by Council Member ______________________________.

WHEREAS, the budget for fiscal year July 1, 2023 to June 30, 2024 was adopted by Council on May 9, 2023, and

WHEREAS, the City Clerk has indicated a need to this Council for an additional appropriation of funds in the amount of $334,344.00 to fund two mandated special elections A primary special election to be held January 30, 2024 and a special general election to be held January 30, 2024 and April 16, 2024, respectively.

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for the Fiscal 2024 Budget, approves the additional revenues and appropriation of funds to the following budget line items in the General Fund Budget for fiscal 2024 in the amount of $334,344.00.

Account Number	Account Title	Amount
Transfer to:		
101-1215-70703	Temporary Employees	$ 60,154.00
101-1215-70900	Overtime	12,600.00
101-1215-71500	Social Security	10,304.00
101-1215-71900	Employee Insurances	176.00
101-1215-71905	Health Savings	252.00
101-1215-72201	Defined Contribution	1,260.00
101-1215-72700	Office Supplies	3,350.00
101-1215-80400	Election Wages	61,930.00
101-1215-80200	Postage	30,000.00
101-1215-90000	Printing & Publishing	1,418.00
101-1215-80600	Election Expense	152,900.00
		$ 334,344.00
Transfer from:		
101-0000-39601	General Fund Contingency	$ 334,344.00

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 $334,344.00.

.

AYES: Council Members ________________ ___________________________________ ___

_______________________ ___________________________________ ___

NAYS: Council Members ___________________ ________________________________ ____________

__________________ ________________________________ ____________

RESOLUTION DECLARED ADOPTED this ____ day of ________________, 2024

____

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

Call for Special Election Jan. 30 / April 16 - 13th House District

Sonja Buffa <sbuffa@cityofwarren.org>
Tue 12/12/2023 7:08 PM
To: Kris Battle <kbattle@cityofwarren.org>
Cc: Craig Treppa <ctreppa@cityofwarren.org>; Lisa Diolordi <ldiolordi@cityofwarren.org>

2 attachments (194 KB)
Special Election.Ltr.pdf; City of Warren DS200 EV Rental - Quick Quote Calculator - 12.12.2023.pdf;

Good Evening, Kris,

The Governor called a mandated special primary and special general election for the vacancy in the office of State Representative, 13th District to be held January 30, 2024 (Primary) and April 16, 2024 (General).

These special elections were **not** budgeted for in the current clerk office budget and will require a budget amendment. There is a current bill introduced to provide reimbursement for special elections, but awaiting Senate approval until they resume session in January 2024, and in the meantime, we need immediate funding to cover administration of the **Governor mandated elections.**

Also, due to overlapping election calendars between the January and February elections (including the 9 days of early voting beginning with February 17th), and we will be required to lease election equipment

We are estimating the following for the line items for both elections:

$127,305.60 per election x 2 = $254,611.20 + $19,995 = $274,606.20

LINE ITEMS:
Contractual: $19,995 (total for Jan/April)
Election Wages: 30,965(precinct workers) + 30,077(temp employee)+6,233.85 (overtime)

Election Expense:
Tantara Transporation: 2474 (delivery and pickup)
Church Rental: $900
Supplies: 1675 (office depot) 31,511 (printing systems): 33,186
Site Support: $1575

Printing/Publishing: 706.75
Postage: 15,000
Total: 127,305.60

Thank you,

City of Warren

Rental Proposal Quote

Submitted by Election Systems & Software

Rental Solution Includes:

Quantity	Item Description	Price
	Tabulation Hardware	
	DS200 Poll Place Scanner and Tabulator	
[illegible]	DS200 (Includes Internal Backup Battery, Plastic Ballot Box with Removable Carry Tote Case, Paper Roll and One (1) Standard 4GB Memory Device)	$12,[illegible].00
	ExpressVote Universal Voting System:	
[illegible]	ExpressVote BMD (Includes Internal Backup Battery, ADA Keypad, Headphones, Power Supply with AC Cord, and One (1) Standard 4GB Memory Device)	$1,[illegible].00
	Election Services	
	Implementation Services:	
0	Election On-Site Support	$0.00
[illegible]	Equipment Installation	$[illegible],075.00
[illegible]	Estimated Shipping & Handling	$4,500.00
	Total Rental Solution	**$19,885.00**

Payment Terms

Amount due within thirty (30) calendar days of contract execution.	$1,988.50
Amount due within thirty (30) calendar days of delivery of Hardware and/or Software	$17,896.50

Footnotes:

1. Pricing reflects Per Election [illegible] rates utilizing rental pool equipment. Rental equipment is subject to availability at time of requested delivery.
2. This quote is an estimate and is subject to final review and approval by both ES&S and the Customer.
3. Rates valid for 30 days after the [illegible] may change.
4. Any applicable [illegible] & State sales taxes have not been included in pricing and are the responsibility of the customer.
5. The quantity of service days reflects a reasonable estimate for implementation and selected ongoing election services. Quantities may change depending on specific Customer needs.
6. A rental Cancellation Fee of [illegible]% of the Total Rental Solution Fee shall apply in the event the Customer does not provide written notification to ES&S of its intent to cancel an Election at least forty-five (45) days prior to a scheduled Election covered under an Agreement between ES&S and the Customer.
7. Subject to state, municipal, [illegible] laws to the contrary, the above pricing information is confidential, proprietary and trade secret information of ES&S and is intended only for the use of the individual or entity to which the document is directed to. This information may not be disclosed or reproduced either privately or to any other individual or entity without the prior written authorization of ES&S.

Re: Clerk Personnel request

Sonja Buffa <sbuffa@cityofwarren.org>
Wed 12/6/2023 12:23 PM
To:Kris Battle <kbattle@cityofwarren.org>

Hi Kris,

Just an FYI ----

I will be sending over my request for a budget amendment this week to cover the newly called elections by Governor Whitmer for Warren (Primary - January 30 and General - April 16th).

Thank you!!

Sonja Djurovic Buffa
City Clerk, CMC, MMC
City of Warren Clerk's Office
1 City Square, Suite 205, Warren, MI 48093-2393
P: 586.574.4557
F: 586.574.4556
sbuffa@cityofwarren.org
www.cityofwarren.org

From: Kris Battle <kbattle@cityofwarren.org>
Sent: Wednesday, December 6, 2023 6:13 AM
To: Sonja Buffa <sbuffa@cityofwarren.org>
Subject: Re: Clerk Personnel request

your welcome

Kris Battle, Budget Director
City of Warren Controller's Office
One City Square, Suite 425
Warren, MI 48093-5288
Phone 586-574-4693
Fax:586-574-4614
Email: kbattle@cityofwarren.org

WARREN

Fax 586-574-4614
Email: kbattle@cityofwarren.org

WARREN

From: Sonja Buffa <sbuffa@cityofwarren.org>
Sent: Tuesday, December 5, 2023 11:56 AM
To: Kris Battle <kbattle@cityofwarren.org>
Cc: Lori Stone <lstone@cityofwarren.org>; Kristina Lodovisi <klodovisi@cityofwarren.org>; Jacqueline Damron <jdamron@cityofwarren.org>; Lisa Diolordi <ldiolordi@cityofwarren.org>
Subject: request for personnel

Good Morning Kris,

I will send the original up to your office in a few minutes. Just wanted to give you a heads up. This is an urgent request to begin hiring additional personnel to assist with 2024 elections beginning with January 30, February 27 (also 9 days of early voting beginning February 17-25), April 16, August 6 (early voting beginning July 27-August 3) and November 5, 2024 (early voting October 26-November 2).

Thank you,

Sonja Djurovic Buffa

City Clerk, CMC, MMC
City of Warren Clerk's Office
1 City Square, Suite 205, Warren, MI 48093-2393
P: 586.574.4557
F: 586.574.4556
sbuffa@cityofwarren.org
www.cityofwarren.org

Sonja Djurovic Buffa
City Clerk, CMC, MMC
City of Warren Clerk's Office
1 City Square, Suite 205, Warren, MI 48093-2393
P: 586.574.4557
F: 586.574.4556
sbuffa@cityofwarren.org
www.cityofwarren.org

From: Brater, Jonathan (MDOS) <BraterJ@michigan.gov>
Sent: Wednesday, November 22, 2023 10:27 AM
To: Cathy M Garrett <cgarrett@waynecounty.com>; Anthony Forlini <anthony.forlini@macombgov.org>
Cc: gmahar@waynecounty.com <gmahar@waynecounty.com>; Jennifer Redmond <jredmond@waynecounty.com>; winfreyj@detroitmi.gov <winfreyj@detroitmi.gov>; Sonja Buffa <sbuffa@cityofwarren.org>
Subject: Call for Special Election Jan. 30 / April 16 - 13th House District

Dear Clerks:

The Governor just called a special primary and special election for the vacancy in the office of State Representative, 13th District. Please note that the filing deadline is **this Monday, November 27, 2023, at 4 pm.** Candidates for this district will file with the **Michigan Bureau of Elections**. Attached, you will find the filing requirements and calendar of duties.

This schedule is also in conjunction with the special election being held in the 25th District. As I know you're all aware, this calendar will require tight turnarounds near the holidays, and working around the February 27 presidential primary and possible May elections will raise numerous logistical challenges for election officials. I am meeting with my team to determine what we'll need to do to make this work — we will support and assist you any way we can. If you have any questions, please do not hesitate to contact me or reach out to BOE.

Thank you,

Jonathan Brater, *Director of Elections*
Michigan Department of State
Secretary of State Jocelyn Benson
Bureau of Elections
Mobile: 517-599-5723

STATE OF MICHIGAN
OFFICE OF THE GOVERNOR
LANSING

GRETCHEN WHITMER
GOVERNOR

GARLIN GILCHRIST II
LT. GOVERNOR

November 22, 2023

The Honorable Jocelyn Benson
Department of State
Lansing, Michigan 48918

Dear Secretary Benson,

Under section 13 of article 5 of the Michigan Constitution of 1963 and the Michigan Election Law, 1954 PA 116, MCL 168.178 and MCL 168.634, I issue this call for special primary elections and special elections for the 13th and 25th Districts of the Michigan House of Representatives. This election call is issued for the purpose of filling vacancies existing in the House of Representatives caused by the election of Representatives Lori Stone and Kevin Coleman as mayors of the cities of Warren and Westland, respectively.

The vacancies described above will be filled according to the following schedule:

4:00 p.m. on November 27, 2023	Last Date for Democratic and Republican Party candidates to file affidavits of identity and nominating petitions or filing fee – by 4:00 p.m.
January 30, 2024	Special Primary Election.
April 16, 2024	Special Election.

Please initiate the procedures required under Michigan law to accomplish this call for a special election. Thank you for your assistance.

Sincerely,

Gretchen Whitmer
Governor

cc: Macomb and Wayne County Clerks

GEORGE W. ROMNEY BUILDING • 111 SOUTH CAPITOL AVENUE • LANSING, MICHIGAN 48909
www.michigan.gov
PRINTED IN-HOUSE

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

December 29, 2023

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for an Increase in Budgeted Appropriations – Parks and Recreation

Dear Council Secretary Moore:

Per correspondence dated July 25, 2023, the Budget Director with the concurrence of the Parks and Recreation Director has indicated a need to this Council for an additional appropriation of funds in the amount of $5,500.00 to cover the costs associated with transferring vehicle number 703, a 2003 Dodge Ram R2500 from the General Fund's vehicle fleet to the Parks and Recreation's vehicle fleet.

A copy of four amending budget resolutions are attached for Council action.

Respectfully,

Kristina K Battle
Budget Director

Approved:
Lori M. Stone, Mayor

cc: Richard Fox
D Turcato

Wed 12/27/2023 8:5[illegible] AM

To: Kris Battle <kbattle@cityofwarren.org>

Morning Kris,

That amount sounds good.

Thanks,
Dino

Re: 2003 Dodge Ram #703

Kris Battle <kbattle@cityofwarren.org>
Wed 12/27/2023 8:4[illegible] AM
To: Russel Galarneau <rgalarneau@cityofwarren.org>; Dino Turcato <dturcato@cityofwarren.org>; Dave Klein <dklein@cityofwarren.org>
Cc: Dave Smith <ddsmith@cityofwarren.org>; Shanah Turner <sturner@cityofwarren.org>

Dave and Dino

Please confirm this is part of your fleet now.

Kris Battle, Budget Director

From: Russel Galarneau <rgalarneau@cityofwarren.org>
Sent: Wednesday, December 27, 2023 8:33 AM
To: Kris Battle <kbattle@cityofwarren.org>; Dino Turcato <dturcato@cityofwarren.org>; Dave Klein <dklein@cityofwarren.org>
Cc: Dave Smith <ddsmith@cityofwarren.org>; Shanah Turner <sturner@cityofwarren.org>
Subject: Re: 2003 Dodge Ram #703

Using the same formula we use for auction car values here is what I came up with for vehicle #703
#703, 2003 DODGE RAM R2500, 3D7KU [illegible]
[illegible],000 miles
Valued at $5,[illegible]

Russ Galarneau
Warren DPW Fleet Maintenance
rgalarneau@cityofwarren.org
586-759-5241

From: Kris Battle <kbattle@cityofwarren.org>
Sent: Friday, December 22, 2023 5:01 PM
To: Dino Turcato <dturcato@cityofwarren.org>; Dave Klein <dklein@cityofwarren.org>; Russel Galarneau <rgalarneau@cityofwarren.org>
Cc: Dave Smith <ddsmith@cityofwarren.org>; Shanah Turner <sturner@cityofwarren.org>
Subject: 2003 Dodge Ram #703

Dino and Klein

The attached transfer paperwork indicates that

703	2003	Dodge Ram Pickup 4x4 UTILITY 4	[illegible]	[illegible]

was transferred from Fire to P&R on 7/25/23.

If this is still the case, we should account for this properly, meaning P&R should purchase this vehicle from the general fund.

Russ, can you provide me with a reasonable dollar value. I would like to present this along with the decommissioned drug forfeiture vehicles on the 1/9/2024 Council agenda.

FY
24

RECD JUL 28 2023

DEPARTMENTAL CORRESPONDENCE

DIVISION OF PUBLIC WORKS

DATE: July 25, 2023

TO: Insurance Department

FROM: Nancy Ewart, Fleet Maintenance Assistant

SUBJECT: Vehicle Inventory

This correspondence will inform you of vehicle changes in various departments.

Changes:

#243 DPMI 2014 Chevrolet Caprice PPV #6G3NS5U21EL953228I 046x580 – was PD #53

#203 P&R 2003 Dodge Ram R2500 #3D7KU26D73G809190 046x498 – was FD11

Asset #
48094150 37 ✓

$6,580 –

cc: File
✓Controllers (2)
S. Turner

FY 15 261 82214

DPW purchase from 8/2014.

Asset # 4807310178 P&R purchase from File

✓ Capitalized to DPW

RESOLUTION AMENDING GENERAL APPROPRIATIONS

FOR FISCAL 2024 BUDGET

A ____________________________ Meeting of the City Council of the City of Warren, County of Macomb, Michigan held __________________________, 2024, at 7:00 o'clock p.m. Eastern Standard Time in the Council Chambers at the Warren Community Center

PRESENT: Council Members ____

____

ABSENT: Council Members ____

____

The following preamble and resolution were offered by Council Member ________________, and supported by Council Member ______________________________.

WHEREAS, the 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 an additional appropriation of funds in the amount of $5,500.000 to cover the costs associated with transferring vehicle number 703, a 2003 Dodge Ram R2500 from the General Fund's vehicle fleet to the Parks and Recreation's vehicle fleet .

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for the Fiscal 2024 Budget, approves the additional appropriation of funds to the following budget line items in the Recreation Special Revenue Fund Budget for fiscal 2024 in the amount of $5,500.00.

Account Number	Account Title	Amount
Transfer to:		
208-9208-98100	Vehicles	$ 5,500.00
Transfer From:		
208-0000-39001	Fund Balance Adjustment	$ 5,500.00

BE IT FURTHER RESOLVED, that the City Council hereby revises the appropriations for the Recreation Special Revenue Fund Budget for fiscal 2024 in the amount of $5,500.00

AYES: Council Members ________ ______________________________________ ________________

_____ __________________________________ ____________________

NAYS: Council Members ____ ______________________________________ ___________________

______________________________________ ________________

RESOLUTION DECLARED ADOPTED this _____ day of _______________, 2024.

____

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS

COUNTY OF MACOMB)

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

____

SONJA BUFFA
City Clerk

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

December 29, 2023

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for an Increase in Budgeted Revenues and Appropriations – MTF Debt Service and MTF Operating

Dear Council Secretary Moore:

On May 23, 2023 Michigan Transportation Fund Bonds, Series 2023 to construct street improvements was approved. A transfer from the MTF operating fund to the debt service fund is needed to account for and pay the debt service payment.

A copy of two amending budget resolutions are attached for Council action.

Respectfully,

Kristina K Battle
Budget Director

Approved:
Lori M. Stone, Mayor

cc: R 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_________________________, 2024, at 7:00 o'clock p.m. Eastern Standard Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members____

____

ABSENT: Council Members____

____

The following preamble and resolution were offered by Council Member ______________, and supported by Council Member____________________________________.

WHEREAS, the budget for fiscal year July 1, 2023 to June 30, 2024 was adopted by Council on May 9, 2023, and

WHEREAS, Michigan Transportation Fund Bonds, Series 2023 to construct street improvements was approved May 23, 2023, and

WHEREAS, the Budget Director has indicated a need for an increase in budgeted revenues and appropriations in the amount of $62,593.00 to account for the debt service payment.

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for the Fiscal 2024 Budget, approves the additional revenues and appropriation of funds to the following budget line items in the Michigan Transportation Debt Service Fund Budget for fiscal 2024 in the amount of $62,593.00.

Account Number	Account Title	Amount
Increase Revenues:		
356-0080-69902	Transfer from Major Street Fund	$ 62,593.00
Increase Appropriations:		
356-9356-99102	Bond Principal – Major	$ 185,000.00
356-9356-99502	Bond Interest – Major	(122,407.00)
		$ 62,593.00

BE IT FURTHER RESOLVED, that the City Council hereby revises the estimated revenues and appropriations for the Michigan Transportation Debt Service Fund Budget for fiscal 2024 in the amount of $62,593 00

AYES: Council Members ____ ______________________, ___________________________

______________________ ___________________

NAYS: Council Members ___________________ ___________________________.

______________________ ___________________________ .

RESOLUTION DECLARED ADOPTED this ____ day of ____________, 2024

________________ _________

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 ____________________, 2024, at 7:00 o'clock p.m. Eastern Standard Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members ____________________

____________________, ____________________.

ABSENT: Council Members ____________________

____________________, ____________________

The following preamble and resolution were offered by Council Member ____________,

and supported by Council Member ____________________.

WHEREAS, the budget for fiscal year July 1, 2023 to June 30, 2024 was adopted by Council on May 9, 2023, and

WHEREAS, Michigan Transportation Fund Bonds, Series 2023 to construct street improvements was approved May 23, 2023, and

WHEREAS, the Budget Director has indicated a need for an additional appropriation of funds in the amount of $62,593.00 to account for the debt service payment.

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for the Fiscal 2024 Budget, approves an additional appropriation of funds to the following budget line items in the Michigan Transportation Operating Fund – Major Roads Fund for fiscal 2024 in the amount of $62,593.00

Account Number	Account Title	Amount
Transfer to:		
202-2484-96656	Transfer to MTF 2023 Debt #356	$ 62,593.00
Transfer From:		
202-0000-39001	Fund Balance Adjustment	$ 62,593.00

BE IT FURTHER RESOLVED, that the City Council hereby revises the estimated appropriations for the Michigan Transportation Major Roads Fund Budget for fiscal 2024 in the amount of $62,593.00

AYES: Council Members ________________ ____

________, ____

NAYS: Council Members ________ ______________________ ______________

_______. ____________________________________

RESOLUTION DECLARED ADOPTED this _____ day of ________________, 2024.

____

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS

COUNTY OF MACOMB)

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

____

SONJA BUFFA
City Clerk

WARREN

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

December 29, 2023

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for an Increase in Budgeted Appropriations – Various

Dear Council Secretary Moore:

The Controller's office has indicated a need to this Council for a transfer between line items in the amount of $9,042.00 and an additional appropriation of funds in the amounts of $303,940.00 in order to provide sufficient funds in several accounts for the balance of the fiscal year. Additional funds are necessary to cover under budgeted expenditures due to unforeseen Police Station building repairs and increased costs associated with Oakland County CLEMIS memberships and contractual obligations.

A copy of an amending budget resolution is attached for Council action.

Respectfully,

Kristina K Battle
Budget Director

Approved: Lori M. Stone, Mayor

cc: R 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___________________________, 2024, at 7:00 o'clock p.m. Eastern Standard Time in the Council Chambers at the Warren Community Center.

PRESENT. Council Members____

____

ABSENT Council Members____

____

The following preamble and resolution were offered by Council Member ________________

and supported by Council Member____

WHEREAS, the budget for fiscal year July 1, 2023 to June 30, 2024 was adopted by Council on May 9, 2023, and

WHEREAS, the Budget Director has indicated a need to this Council for an additional appropriation of funds in the amount of $303,940.00 and a transfer of funds in the amount of $9,042.00 in order to provide sufficient funding in several accounts with the General Fund Budget for the balance of the 2024 fiscal year. Additional funds are necessary to cover under budgeted expenditures due to unforeseen Police Station building repairs and increased costs associated with Oakland County CLEMIS memberships and contractual obligations.

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for Fiscal 2024 Budget, approves the additional appropriation of funds to the following budget line items in the General Fund Budget in the amount of $312,982.00

Account Number	Account Title	Amount
Transfer to:		
101-1171-70900	Overtime – Comp time payout	$ 4,055.00
101-1171-71906	Supplemental Life	300.00
101-1301-70703	Clerical Co-op	9,042.00
101-1301-80100	Contractual Services	15,000.00
101-1301-92000	Public Utilities	225,000.00
101-1301-93000	Building Maintenance	50,000.00
101-1336-80100	Contractual Services	3,000.00
101-1421-70900	Overtime – Comp time payout	5,465.00
101-1447-85300	Telephone & Radio	1,120.00
		$ 312,982.00

Transfer From:		
101-0000-39601	General Fund Contingency	$ 303,940.00
101-1301-70602	Clerical	9,042.00
		$ 312,982.00

BE IT FURTHER RESOLVED that the City Council hereby revises the appropriations for the General Fund Budget for fiscal 2024 in the amount of $312,982.00.

AYES: Council Members ______________________________

____

NAYS: Council Members ______________________________

____

RESOLUTION DECLARED ADOPTED this _____ day of ______________, 2024.

____

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS

COUNTY OF MACOMB)

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

____

SONJA BUFFA
City Clerk

Budget amendment for 1 9 2024

Kris Battle <kbattle@cityofwarren.org>

Mon 12/18/2023 1:54 PM

To:James Wolfe <jwolfe@warrenpd.org>;Mark Ptaszek <mptaszek@warrenpd.org>

Cc:Richard Fox <rfox@cityofwarren.org>

1 attachments (80 KB)

20231218135220819.pdf;

Cpt Wolfe and Sgt Ptaszek

Attached is the budget amendment I will present to Council on 1 9 2024. Three of the accounts requesting additional appropriation are for the Police Department.

Public Utilities - erroneously left out of FY24's budget.
Building Maintenance - previously discussed with you (please make sure this amount seems adequate)
and
Clerical Co-op - this adjustment is due to the fact that only 3 clerical positions were budgeted as the 4th position was removed to allow that person to fill a newly created full time position in the FY24 budget, however, this transition did not happen at 7/1/23 but rather 10/6/23.

Kind regards

Kris Battle, Budget Director
City of Warren Controller's Office
One City Square, Suite 425
Warren, MI 48093-5288
Phone: 586-574-4593
Fax 586-574-4614
Email: kbattle@cityofwarren.org

WARREN

FW: 00018736- Existing 10092023 / CITY OF WARREN - POLICE @ 29900 CIVIC CENTER BLVD, WARREN, MI 48093

Scott Spencer <sspencer@warrenpd.org>
Mon 12/18/2023 10:07 AM
To:Craig Treppa <ctreppa@cityofwarren.org>;Kris Battle <kbattle@cityofwarren.org>
Cc:Mark Ptaszek <mptaszek@warrenpd.org>

1 attachments (559 KB)
Spill Bucket Replacement and Drop Tube Replacement 12-15-23.pdf;

Good Morning Craig and Kris. PO # 2425934 was written up for spill bucket testing for our gas tanks that is mandated by the state every three years. The inspection happened and Oscar Larson has sent us this quote for the repairs that they determined would need to be done to bring the city back up to code. I wanted to check with you before I write up a PO for it to see if you would rather have me deal with it a different way. We are supposed to have the repairs completed for the state by 2/3/2023, but Oscar Larson told me the state would likely give a 60 day extension if that deadline can't be met. I doubt they would shut down our ability to provide gasoline seeing as we are a 911 first responder government service but we'd like to resolve it as soon as we could and be in compliance.

Thank you

Scott Spencer
WARREN POLICE DEPARTMENT
Administrative Services Bureau
29900 Civic Center Blvd., Warren, MI 48093
586-574-4804 (Office) **586-574-4862** (Fax)
sspencer@warrenpd.org
www.cityofwarren.org

From: Dylan Kent [mailto:Dylan.Kent@owlservices.com]
Sent: Friday, December 15, 2023 4:35 PM
To: Scott Spencer <sspencer@warrenpd.org>
Cc: Mark Ptaszek <mptaszek@warrenpd.org>
Subject: RE: 00018736- Existing 10092023 / CITY OF WARREN - POLICE @ 29900 CIVIC CENTER BLVD, WARREN, MI 48093

Scott,

CITY OF WARREN

Office of the Council Secretary

Item 4j

INTER-OFFICE COMMUNICATION

DATE: October 10, 2023

TO: James R. Fouts, Mayor

SUBJECT: Request of the Police and Fire Departments to approve I.T. inter-local agreement with Oakland County for usage of the Courts and Law Enforcement Management Information System (CLEMIS) through the Oakland County Treasurer's Office and to also award memberships and leads online for CLEMIS, in the total contract amount of $1,100,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

At a Regular meeting of the City Council held Tuesday, October 10, 2023, Council made the formal motion to approve the above listed item.

Trusting this information to be of value.

Mindy Moore

Mindy Moore
Council Secretary

cc: Attorney
Clerk
Fire
Police

FY24
1321-80100 Budget 185,000 - ↑ 20K. [illegible]
1336-80100 Budget. 17,000 - ↑ 20K. $3K.

RESOLUTION

Document No: SOL-W-1024
Product or Service: Oakland County CLEMIS Inter-local Agreement and Membership
Requesting Department: Police and Fire Departments

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on October 10, 2023 at 7 p.m. Local Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

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

ABSENT: Councilmembers: Papandrea

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

Upon performing a diligent inquiry, the Police Commissioner and Fire Commissioner have determined that it is necessary, in the interests of the Warren Police and Fire Departments, and the City, to enter into an inter-local agreement with Oakland County to utilize the CLEMIS system to facilitate the Police and Fire Department's computer aided dispatch system from a sole source. The CLEMIS system organizes and relays information for the Police and Fire Departments from the CAD to the in-vehicle computers. In addition, CLEMIS facilitates the Police department's access to the Law Enforcement Information Network (LEIN), which allows officers to check the status of individual's driver licenses and outstanding warrants.

The Oakland County Treasurer's Office, Cash Accounting Building 12E, 1200 North Telegraph Road, Pontiac, MI 48341 has been selected as the sole source provider for Records management and CAD System Facilitator.

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

In addition, the Police Commissioner has determined that it is in the best interest of the Police Department, and the City, to pay annual membership fees to Oakland County for the use of CLEMIS and LEADSONLINE.

In addition, the Fire Commissioner has determined that it is in the best interest of the Fire Department, and the City, to pay annual membership fees to Oakland County for the use of CLEMIS Fire Service Records Management.

IT IS RESOLVED, that the Inter-local Agreement through the sole source entity, Oakland County, is hereby accepted by City Council for a five (5) year period commencing retro-actively on July 1, 2023.

IT IS FURTHER RESOLVED, that the payment of CLEMIS Membership fees to Oakland County to allow usage of the CLEMIS system in an annual amount not to exceed $185,000.00, for a five year period, commencing retro-actively on July 1, 2023 is hereby accepted by City Council.

IT IS FURTHER RESOLVED, that the payment of LEADSONLINE membership fees to Oakland County in an annual amount not to exceed $15,000.00, for a five year period, commencing on October 1, 2023 is hereby accepted by City Council.

IT IS FURTHER RESOLVED, that the payment of Fire Records Management System membership fees to Oakland County in an annual amount not to exceed

$20,000.00, for a five year period, commencing on July 1, 2023 is hereby accepted by City Council.

Funds in the amount not to exceed $200,000.00 annually are available in the Police Contractual Account: 101-1301-80100.

Funds in the amount not to exceed $20,000.00 annually are available in the Fire Contractual Account: 101-1336-80100.

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 Contract
X Resolution

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

AYES: Councilmembers: Moore, Lafferty, Kabacinski, Rogensues, Watts, Green

NAYS: Councilmembers: None

RESOLUTION DECLARED ADOPTED this 10th day of October, 2023.

Mindy Moore
Mindy Moore
Secretary of the Council

WARREN

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

December 29, 2023

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for an Increase in Budgeted Appropriations - Rental

Dear Council Secretary Moore:

Per correspondence dated October 3, 2023, the Budget Director with the concurrence of the Rental Division has indicated a need for an additional appropriation of funds in the amount of $14,600.00 to cover the costs associated with transferring vehicle number 231, a 2018 Chevrolet Traverse from the General Fund's vehicle fleet to the Rental Department's vehicle fleet

A copy of four amending budget resolutions are attached for Council action.

Respectfully,

Kristina K Battle
Budget Director

Approved:
Lori M. Stone, Mayor

cc: Richard Fox
G Ghanam

Re: 2018 Chevrolet Traverse #231

Russel Galorneau <rgalorneau@cityofwarren.org>
Wed 12/27/2023 8:17 AM
To:Kris Battle <kbattle@cityofwarren.org>;Marilyn Tremberth <mtremberth@cityofwarren.org>
Cc:Dave Smith <ddsmith@cityofwarren.org>;Shanah Turner <sturner@cityofwarren.org>

Using the same formula we use for auction car values here is what I came up with for vehicle #231
#231, 2018 CHEVROLET TRAVERSE LS, 1GNERLKW2JJ133294
28,000 miles
Valued at $14,600

Russ Galorneau
Warren DPW Fleet Maintenance
rgalorneau@cityofwarren.org
586-759-9291

From: Kris Battle <kbattle@cityofwarren.org>
Sent: Friday, December 22, 2023 4:48 PM
To: Marilyn Tremberth <mtremberth@cityofwarren.org>; Russel Galorneau <rgalorneau@cityofwarren.org>
Cc: Dave Smith <ddsmith@cityofwarren.org>; Shanah Turner <sturner@cityofwarren.org>
Subject: 2018 Chevrolet Traverse #231

Marilyn and Russ

The attached transfer paperwork indicates that

231	2018	Chevrolet Traverse	1GNERLKW2JJ133294	046 x 091

was transferred from Building Inspections to Rental.

To account for this properly, Rental should purchase this vehicle from the general fund.

Russ can you provide me with a reasonable dollar value. I would like to present this along with the recommissioned drug forfeiture vehicles on the 1 9 2024 Council agenda.

Thanks,

Kris Battle, Budget Director
City of Warren Controller's Office
One City Square, Suite 425
Warren, MI 48093-5288
Phone: 586-574-4593
Fax:586-574-4614
Email: kbattle@cityofwarren.org

WARREN

CONFIDENTIALITY NOTICE:

RECD OCT 5 2023

DEPARTMENTAL CORRESPONDENCE

DIVISION OF PUBLIC WORKS

DATE: October 3, 2023

TO: Insurance Department

FROM: Nancy Ewart, Fleet Maintenance Assistant

SUBJECT: Vehicle Inventory

This correspondence will inform you of vehicle changes in various departments:

Change:

#231 2018 Chevrolet Traverse - change department from Building to Rental

#224 2014 Chevrolet Caprice 6G3NS5U26EL952275 046x605 was Police #78

cc: File
Controllers (2)
S. Turner

Building to purchase 7,400.00

RESOLUTION AMENDING GENERAL APPROPRIATIONS

FOR FISCAL 2024 BUDGET

A____________________________Meeting of the City Council of the City of Warren, County of Macomb, Michigan held_____ ____, 2024, at 7:00 o'clock p.m. Eastern Standard Time in the Council Chambers at the Warren Community Center

PRESENT: Council Members____

____

ABSENT Council Members____

____

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 Rental Division has indicated a need for an additional appropriation of funds in the amount of $14,600.00 to cover the costs associated with transferring vehicle number 231, a 2018 Chevrolet Traverse from the General Fund's vehicle fleet to the Rental Department's vehicle fleet,.

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for Fiscal 2024 Budget, approves the additional appropriation of funds to the following budget line items in the Rental Ordinance Special Revenue Fund Budget in the amount of $14,600.00.

Account Number	Account Title	Amount
Transfer to:		
230-9230-98100	Vehicles	$14,600.00
Transfer From:		
230-0000-39001	Fund Balance Adjustment	$ 14,600.00

BE IT FURTHER RESOLVED that the City Council hereby revises the appropriations for the Rental Ordinance Special Revenue Fund Budget for fiscal 2024 in the amount of $14,600.00.

AYES: Council Members ______________________________

____

NAYS: Council Members ______________________________

____

RESOLUTION DECLARED ADOPTED this _____ day of ______________, 2024.

____

MINDY MOORE
Secretary of the Council

<u>CERTIFICATION</u>

STATE OF MICHIGAN)

) SS

COUNTY OF MACOMB)

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

____

SONJA BUFFA
City Clerk

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

December 29, 2023

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for an Increase in Budgeted Appropriations

Dear Council Secretary Moore:

Per correspondence dated August 10, 2023, the Division of Public Works with the concurrence of the Controller's office has indicated a need to this Council for an additional appropriation of funds in the amount of $31,600.00 to cover the costs of purchasing decommissioned drug forfeiture law enforcement vehicles.

A copy of four amending budget resolutions are attached for Council action.

Respectfully,

Kristina K Battle
Budget Director

Approved: ______________________
Lori M. Stone, Mayor

cc: Richard Fox
G Ghanam
S. Raedel
R Galorneau

Date: August 10, 2023

To: Craig Treppa, Purchaser, Controller's Office

From: Russel Galorneau, Associate Manager, DPW Fleet Maintenance

The Department of Public Works Fleet Maintenance division would like to conduct an online auction of decommissioned vehicles and shop equipment this fall. The date of the online auction would be November 11, 2023. All the vehicles will be staged in the DPW parking lot for inspection prior to the auction. The auction will be entirely online on November 11, 2023. Fleet Maintenance recommends using the State of Michigan contract #190000001033, which has been awarded to Chuck Cryderman & Associates, LLC. Chuck Cryderman & Associates have performed the auctions for the City of Warren the past four years.

There are several vehicles which have been decommissioned from the police department that have been originally purchased with drug forfeiture dollars. State and Federal Forfeiture Programs mandate all tangible property, including vehicles, purchased with forfeiture funds are for LAW ENFORCEMENT PURPOSES ONLY. We have determined that once a police vehicle (purchased with forfeiture funds Local 82215, Justice 82214 or Treasury 82212) is slated for auction that any proceeds from the auction on those vehicles be returned to the proper forfeiture account. Any vehicles that may be of use to a non-law enforcement City department - the City will pay a fair market value for the vehicle, the proceeds deposited into the appropriate Forfeiture fund, and then the vehicle may be transferred to the non-law enforcement department for use in their fleet.

Attached is a list of decommissioned police vehicles that were purchased with forfeiture dollars that we would like to transfer to different city departments. We have determined a fair market value of these vehicles by using resources obtained from vehicle appraisal websites and would like to pay for these vehicles from proceeds of the general auction into the proper forfeiture accounts.

Chuck Cryderman & Associates will market and conduct the auction from start to finish. There will be no fees charged to the City of Warren, all fees will be charged to the buyers of the auction vehicles or equipment.

I have attached a preliminary list of auction vehicles for review, items may be added to the auction list up to the date of the auction.

Sincerely,

Russel Galorneau
Associate Manager
DPW Fleet Maintenance

Sign and Concur,

Dale Walker
Superintendent
Division of Public Works

POLICE VEHICLES RECOMMISSIONED TO NEW DEPARTMENTS 2023

Police #	Year	Make	VIN Number	New Department	New #	Mileage	Condition	Date	Market Value
83	2009	Chevy Tahoe	1GNEC03009R227097	Property Maint	240	148,562	Fair/Poor	2/2/2023	$3,900.00 - 1311 IK
97	2010	Ford Crown Vic	2FABP7BV4AX129776	Community Development 1142	524	94,258	Fair/Poor	4/4/2023	$3,700.00 - 82015
127	2010	Ford Crown Vic	2FABP7BB6AX129777	DPW 1442	333	Unknown	Fair/Poor	4/4/2023	$2,900.00 - 82015
49	2014	Chevy Caprice	6G3NS5U20EL935035	Property Maint 1422	241	114,548	Fair/Poor	4/21/2023	$4,200.00 - 82014
79	2014	Chevy Caprice	6G3NS5U25EL952218	Property Maint	242	48,524	Fair/Poor	5/11/2022	$7,400.00 - 1301 IK
58	2010	Chevy Impala	2G1WA5EK3A1215868	Clerks Office	516	97,425	Fair/Poor	7/6/2023	$3,000.00 - 1311 OK
53	2014	Chevy Caprice	6G3NS5U21EL952281	Property Maint 1422	243	60,901	Fair/Poor	7/26/2023	$6,800.00 - 82014
48	2014	Chevy Caprice	6G3NS5U24EL952260	Property Maint 1422	234	65,323	Fair/Poor	8/1/2023	$6,600.00 - 82014
78	2014	Chevy Caprice	6G3NS5U26EL952275	Building 1371	224	48,442	Fair/Poor	10/4/2023	$7,400.00 - 82014

82014 - 25,000.00
82015 - 6,600.00
$ 31,600.00

RESOLUTION AMENDING GENERAL APPROPRIATIONS

FOR FISCAL 2024 BUDGET

A ____________________________ Meeting of the City Council of the City of Warren, County of Macomb, Michigan held ____________________________, 2024, at 7:00 o'clock p.m. Eastern Standard Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members ____

__________ ____

ABSENT: Council Members ____

______________________ . ____

The following preamble and resolution were offered by Council Member ________________,

and supported by Council Member ____________________________________

WHEREAS, the budget for fiscal year July 1, 2023 to June 30, 2024 was adopted by Council on May 9, 2023, and

WHEREAS, the Division of Public Works and the Controller's Office have indicated a need for an additional appropriation of funds in the amount of $31,600.00 to fund the purchase of six vehicles deemed viable for several City Departments' use from the Police Department's decommissioned Drug Forfeiture fleet and,

WHEREAS, Federal and State Drug Forfeiture requirements allow for the purchase of decommissioned law enforcement vehicles by non-law enforcement city departments at fair market value and,

WHEREAS, upon approval, check issuance to complete transaction will be processed on subsequent City list of bills payable to City of Warren - DEA Forfeiture.

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for Fiscal 2024 Budget, approves the additional appropriation of funds to the following budget line items in the General Fund Budget in the amount of $31,600.00.

Account Number	Account Title	Amount
Transfer to.		
101-1371-98100	Vehicles	$ 7,400.00
101-1422-98100	Vehicles	17,600.00
101-1442-98103	Vehicles	6,600.00
		$ 31,600.00
Transfer From:		
101-0000-39601	General Fund Contingency	$ 31,600.00

BE IT FURTHER RESOLVED that the City Council hereby revises the appropriations for the General Fund Budget for fiscal 2024 in the amount of $31,600.00

AYES: Council Members ____

____

NAYS: Council Members ____

____

RESOLUTION DECLARED ADOPTED this _____ day of _______________, 2024.

____

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS

COUNTY OF MACOMB)

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

____

SONJA BUFFA
City Clerk

WARREN

December 15, 2023

Lori M. Stone, Mayor
City of Warren

RE: Request for Proposals: HOME Housing GAP Financing Development

Recommendation of Review Panel

Dear Mayor Stone:

I am forwarding for your approval and appointment, my recommendation of the review panel for the above referenced Request for Proposal:

Ethan Vinson, City Attorney or his designee
Richard Fox, City Controller or his designee
Human Resource Director or designee
Craig Treppa, Purchasing Agent
Ron Wuerth, Planning Director or his designee
Tina Gapshes, City Engineer or her designee
Jim Cummings, Building Director or his designee
Tom Bommarito, Community & Economic Development Director
Dylan Clark, Economic Development
Angela Tarasenko, Community Development
Gina Hensley, Community Development

We also need a representative from the City Council. Please forward a request to our City Council so that they may appoint a representative at the next scheduled council meeting.

Respectfully Submitted,

Tom Bommarito, Director

READ AND CONCUR:

Lori M. Stone, Mayor

End of Item 14