



Angela Rogensues, President
Dave Dwyer, Asst. Secretary-Mayor Pro-Tem

Melody Magee, Vice President
Gary Boike
Henry Newnan

Mindy Moore, Secretary
Jonathan Lafferty

A Regular Meeting of the City Council – Tuesday, February 13, 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-January 23, 2024

b) Special Meeting Minutes-February 5, 2024

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

a) Recognition of Macomb Bike & Fitness.

11 PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS:

a) PUBLIC HEARING: Request to review and confirm Special Assessment Roll No. 528, for the removal of a house and garage at 21745 Elroy. CONSIDERATION AND ADOPTION OF A RESOLUTION.

b) PUBLIC HEARING: Request to approve the demolition of a house and garage at 11309 Ford through the nuisance abatement program. CONSIDERATION AND ADOPTION OF A RESOLUTION.

c) PUBLIC HEARING: Request to approve the demolition of a house and shed at 7551 Prospect through the nuisance abatement program. CONSIDERATION AND ADOPTION OF A RESOLUTION.

- d) PUBLIC HEARING:** Request to approve the demolition of a house and garage at 11291 Paige through the nuisance abatement program. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- e) ADMINISTRATIVE HEARING: (1)** Proposed resolution approving a Speculative Industrial Facilities Tax Exemption for Borg Warner, Pursuant to Public Act 198 of 1974, as amended; and **(2)** Proposed resolution to approve a New Industrial Facilities Tax Exemption for Borg Warner Inc., Pursuant to act 198 of 1974, as amended: 23950 Mound Road; Warren, Michigan; Parcel ID No. 13-28-300-018 and 13-28-176-010.

12 MISCELLANEOUS CORRESPONDENCE:

- a)** Request of H & F Enterprise LLC., for a 60-day extension of license renewal.
- b)** CONSIDERATION AND ADOPTION OF A RESOLUTION approving proposed settlement in the matter of Argonaut Insurance Company v City of Warren, Anwar Khan, Shawn Johnson, Lawrence Garner; U.S. District Court, Eastern District of Michigan; 2:19-cv-13769-DPH-DRG. Hon. Denise Hood.; as discussed in closed session February 6, 2024.
- c)** Request of the City Treasurer, to open an interest-bearing account with Comerica Bank entitled, City of Warren Home ARP Program. CONSIDERATION AND ADOPTION OF A RESOLUTION.

13 COUNCIL BUSINESS:

- a)** Council Secretary Mindy Moore, discussion in re: (1) Council Business - Create Environmental Review Subcommittee and (2) Refer tree ordinance to Environmental Review Subcommittee.
- b)** Council Secretary Mindy Moore, discussion in re: (1) Cost Recovery Ordinance for non-emergency EMS runs to residential living facilities and (2) Cost-recovery ordinance for fire runs due to utility provider failures.
- c)** Council Member Jonathan Lafferty, discussion in re: Request for update presentation by WWTP regarding safe guards to our water for February 27, 2024.

14 CORRESPONDENCE FROM THE MAYOR:

- a)** CONSIDERATION AND ADOPTION OF A RESOLUTION approving the purchase of 29901 South Civic Center Blvd, located within the Downtown Development Authority in the estimated amount of \$700,000.00.
- b)** Request of the Police Department for an increase of budgeted appropriations in the amount of \$50,000.00 to account for the receipt of additional PA 302 Training funds received from the State of Michigan. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- c)** Request of the Library Director for an increase in budgeted appropriations of funds in the amount of \$58,175.00 to cover the costs to replace Miller Branch Library's HVAC unit, increased costs in janitorial services, increased costs paid to Suburban Library for cooperative services and to provide sufficient funds for contractual obligations associated with union agreements. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- d)** Request of the Library Director to award furnishing and installing a heating, ventilation, and air conditioning (HVAC) unit as the Miller Library utilizing the RFP-W-9103 contract; City Document TRI-W-1111. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- e)** Request of the Community Development to approve the sale of a single-family home, located at 23692 Bolam to De'Andre Alexander. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- f)** Notice of Appointments-David Muzzarelli as the Public Service Director and Scott Raedel as the Public Works Superintendent.

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 of the 37th District Court to approve the purchase of one (1) letter folder/inserters through the Sourcewell Cooperative Contract #011322-QDT, in the amount of \$22,499.43. CONSIDERATION AND ADOPTION OF A RESOLUTION.**
- b) 2023 Engineering Division Performance Report.**
- c) CONSIDERATION AND ADOPTION OF A RESOLUTION approving Tina Gapshes for designation of Street Administrator for the City of Warren.**
- d) CONSIDERATION AND ADOPTION OF A RESOLUTION to award bid and contract for City Project WP-23-786, Northampton-Water Main and Pavement Replacement ITB-W-0845, to Florence Cement Company in the total bid amount not to exceed \$1,673,687.35.**
- e) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve contract modification No. 1 to City Contract W-21-747, 14 Mile Road Water Main Replacement (Hayes to Hoover) for an extension of water main replacement on 14 Mile from Hoover Road to Van Dyke Ave., increasing the current contract amount by \$2,716,086.00 resulting in an amended contract amount of \$6,199,421.00 to Brisco Excavating Company LLC.**
- f) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve contract modification No. 1 to City Contract WP-23-793, Gloede Street-Reconstruction and Water Main Extension, increasing the current contract by \$130,000.00, resulting in an amended contract amount of \$1,603,451.36 to Mark Anthony Contracting.**
- g) Request of the Fire Department to extend the award for the purchase of emergency medical supplies for a second three (3) year period, to Bound Tree Medical, LLC in an amount not to exceed \$175,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.**
- h) Request of the Fire Department to waive the bid process and award Basic Fire Academy Training for twelve (12) cadets to Macomb Community College in the total amount of \$22,800.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.**
- i) Request of the Police Department to award bid ITB-W-1092 to furnish two (2) utility vehicles and one (1) enclosed trailer to Verde, Inc., in an amount not to exceed \$72,685.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.**
- j) Request of the Water Division to award body fabrication work and emergency lighting installation with two (2) 2023 Chevrolet Workport Crew Vans, through the Rochester Hills Cooperative Request for Proposal; in an amount not to exceed \$34,086.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.**
- k) Request of the Water Division to award extension of ITB-W-9733 for the printing and processing of City of Warren Utility Bills and Informational Inserts, for the third optional two (2) year period, in an annual amount not to exceed \$77,083.70. CONSIDERATION AND ADOPTION OF A RESOLUTION.**
- l) Request of the Waste Water Treatment Plant to extend the award of bid ITB-W-0574 for the hauling of Ash, Grit, and Filter Press Cake to DHT Transport, LLC., in an annual amount not to exceed \$91,313.87, CONSIDERATION AND ADOPTION OF A RESOLUTION.**

- m)** Request of the Waste Water Treatment Plant to award bid ITB-W-1096 for sodium Hypochlorite to Alexander Chemical Corporation for a one (1) year period, in an amount not to exceed \$52,410.40. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- n)** CONSIDERATION AND ADOPTION OF A RESOLUTION approving the 2024 Board of Review designation and meeting place of March 18th, 19th, and 20th in the Van Dyke Meeting Room at 1 City Square, Warren, MI 48093.
- o)** Proposed resolution to approve addendum and first extension of METRO Act Telecommunications Right-of-Way Permit for Crown Castle Fiber, LLC, successor in interest to Fiber Technologies Networks, LLC. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- p)** CONSIDERATION AND ADOPTION OF A RESOLUTION to authorize execution of a memorandum of understanding between Macomb County Department of Roads and City of Warren.
- q)** CONSIDERATION AND ADOPTION OF A RESOLUTION to authorize execution of Municipal Credit and Community Credit Contract for FY 2024.
- r)** Proposed resolution providing public notice of intent to sell vacant tax-reverted property at 20827 Genter, Warren, Michigan; Parcel ID No. 13-36-387-016 for \$1.00, subject to combination with Genter; Approving sale following 30-day notice period and accepting grant of easement rights. CONSIDERTION AND ADOPTION OF A RESOLUTION.
- s)** CONSIDERATION AND DOPTION OF A RESOLUTION approving the demolition of a house and garage at 11208 Stephens through the nuisance abatement program. Set Public Hearing-March 12, 2024.
- t)** CONSIDERATION AND DOPTION OF A RESOLUTION approving Special Assessment Roll (SAR) No. 529 relating to the demolition of a house located at 20821 Helle. Set Public Hearing-March 12, 2024.
- u)** REQUEST TO VACATE EASEMENTS; vacate the existing north/south eight (8) ft. wide utility easement located on the rear of lots 1065, 1066 and the north 17ft. of lot 1067 and vacate the existing east/west five (5) ft. wide utility easement (east 8.5 ft.) of Piper's Van Dyke Subdivision No. 5; located on the southwest corner of Van Dyke Avenue and Toepfer Road; 21647 Van Dyke Avenue; Section 33; Valentino Holata. PEV230002. Set Public Hearing Date-March 12, 2024.
- v)** Investment Summary Report-November 30, 2023.

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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 31, 2024

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: FILE TRI-W-1089 - PURCHASE OF ONE LETTER FOLDER/INSERTER THROUGH THE SOURCEWELL COOPERATIVE CONTRACT #011322-QDT

The Purchasing Division concurs with the 37th District Court and recommends that City Council award the purchase of one (1) Letter/Folder/Inserter Machine from Quadient, Inc. 478 Wheelers Farms Road, Milford, CT 06461, utilizing the Sourcewell Cooperative Contract #011322-QDT, at a total cost of \$22,499.43.

ITEM	DESCRIPTION	PRICE
1.	DS 64i Letter/Folder/Inserter	\$ 9,546.60
2.	Maintenance – Year One	\$ 1,740.60
3.	Maintenance – Year Two	\$ 2,088.72
4.	Maintenance – Year Three	\$ 2,506.46
5.	Maintenance – Year Four	\$ 3,007.75
6.	Maintenance – Year Five	\$ 3,609.30
GRAND TOTAL:		\$ 22,499.43

The transition from the Court's old case management system (Quad-Tran) to the new system (JIS) has resulted in the Court being in charge of all mailing all of its court orders and other mailings. This includes having to hand fold up to seven hundred (700) mailings each day.

The purchase of this machine will greatly reduce the time spent folding and inserting letters, and allow the staff to be more productive throughout the day.

The maintenance fees will commence upon receiving the machine and will be paid over a five (5) year period.

Funds are available in the following Account: 410-9410-97400.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		2/5/2024
Controller:		2/5/2024
MAYOR:		2/6/2024



Solicitation Number: RFP #011322

CONTRACT

This Contract is between Sourcewell, 202 12th Street Northeast, P.O. Box 215, Staples, MN 56479 (Sourcewell) and Quadient, Inc., 478 Wheelers Farms Road, Milford, CT 06461 (Supplier).

Sourcewell is a State of Minnesota local government unit and service cooperative created under the laws of the State of Minnesota (Minnesota Statutes Section 123A.21) that offers cooperative procurement solutions to government entities. Participation is open to eligible federal, state/province, and municipal governmental entities, higher education, K-12 education, nonprofit, tribal government, and other public entities located in the United States and Canada. Sourcewell issued a public solicitation for Mailing and Postage Equipment and Technology from which Supplier was awarded a contract.

Supplier desires to contract with Sourcewell to provide equipment, products, or services to Sourcewell and the entities that access Sourcewell's cooperative purchasing contracts (Participating Entities).

1. TERM OF CONTRACT

- A. **EFFECTIVE DATE.** This Contract is effective upon the date of the final signature below.
- B. **EXPIRATION DATE AND EXTENSION.** This Contract expires February 28, 2026, unless it is cancelled sooner pursuant to Article 22. This Contract may be extended one additional year upon the request of Sourcewell and written agreement by Supplier.
- C. **SURVIVAL OF TERMS.** Notwithstanding any expiration or termination of this Contract, all payment obligations incurred prior to expiration or termination will survive, as will the following: Articles 11 through 14 survive the expiration or cancellation of this Contract. All other rights will cease upon expiration or termination of this Contract.

2. EQUIPMENT, PRODUCTS, OR SERVICES

- A. **EQUIPMENT, PRODUCTS, OR SERVICES.** Supplier will provide the Equipment, Products, or Services as stated in its Proposal submitted under the Solicitation Number listed above.

011322-QDT

Supplier's Equipment, Products, or Services Proposal (Proposal) is attached and incorporated into this Contract.

All Equipment and Products provided under this Contract must be new and the current model. Supplier may offer close out or refurbished Equipment or Products if they are clearly indicated in Supplier's product and pricing list. Unless agreed to by the Participating Entities in advance, Equipment or Products must be delivered as operational to the Participating Entity's site.

This Contract offers an indefinite quantity of sales, and while substantial volume is anticipated, sales and sales volume are not guaranteed.

B. **WARRANTY.** Supplier warrants that all Equipment, Products, and Services furnished are free from liens and encumbrances, and are free from defects in design, materials, and workmanship. In addition, Supplier warrants the Equipment, Products, and Services are suitable for and will perform in accordance with the ordinary use for which they are intended. Supplier's dealers and distributors must agree to assist the Participating Entity in reaching a resolution in any dispute over warranty terms with the manufacturer. Any manufacturer's warranty that extends beyond the expiration of the Supplier's warranty will be passed on to the Participating Entity.

C. **DEALERS, DISTRIBUTORS, AND/OR RESSELLERS.** Upon Contract execution and throughout the Contract term, Supplier must provide to Sourcewell a current means to validate or authenticate Supplier's authorized dealers, distributors, or resellers relative to the Equipment, Products, and Services offered under this Contract, which will be incorporated into this Contract by reference. It is the Supplier's responsibility to ensure Sourcewell receives the most current information.

3. PRICING

All Equipment, Products, or Services under this Contract will be priced at or below the price stated in Supplier's Proposal.

When providing pricing quotes to Participating Entities, all pricing quoted must reflect a Participating Entity's total cost of acquisition. This means that the quoted cost is for delivered Equipment, Products, and Services that are operational for their intended purpose, and includes all costs to the Participating Entity's requested delivery location.

Regardless of the payment method chosen by the Participating Entity, the total cost associated with any purchase option of the Equipment, Products, or Services must always be disclosed in the pricing quote to the applicable Participating Entity at the time of purchase.

A. **SHIPPING AND SHIPPING COSTS.** All delivered Equipment and Products must be properly packaged. Damaged Equipment and Products may be rejected, if the damage is not readily apparent at the time of delivery, Supplier must permit the Equipment and Products to be

returned within a reasonable time at no cost to Sourcewell or its Participating Entities. Participating Entities reserve the right to inspect the Equipment and Products at a reasonable time after delivery where circumstances or conditions prevent effective inspection of the Equipment and Products at the time of delivery. In the event of the delivery of nonconforming Equipment and Products, the Participating Entity will notify the Supplier as soon as possible and the Supplier will replace nonconforming Equipment and Products with conforming Equipment and Products that are acceptable to the Participating Entity.

Supplier must arrange for and pay for the return shipment on Equipment and Products that arrive in a defective or inoperable condition.

Sourcewell may declare the Supplier in breach of this Contract if the Supplier intentionally delivers substandard or inferior Equipment or Products.

B. **SALES TAX.** Each Participating Entity is responsible for supplying the Supplier with valid tax exemption certification(s). When ordering, a Participating Entity must indicate if it is a tax-exempt entity.

C. **HOT LIST PRICING.** At any time during this Contract, Supplier may offer a specific selection of Equipment, Products, or Services at discounts greater than those listed in the Contract. When Supplier determines it will offer Hot List Pricing, it must be submitted electronically to Sourcewell in a line-item format. Equipment, Products, or Services may be added or removed from the Hot List at any time through a Sourcewell Price and Product Change Form as defined in Article 4 below.

Hot List program and pricing may also be used to discount and liquidate close-out and discontinued Equipment and Products as long as those close-out and discontinued items are clearly identified as such. Current ordering process and administrative fees apply. Hot List Pricing must be published and made available to all Participating Entities.

4. PRODUCT AND PRICING CHANGE REQUESTS

Supplier may request Equipment, Product, or Service changes, additions, or deletions at any time. All requests must be made in writing by submitting a signed Sourcewell Price and Product Change Request Form to the assigned Sourcewell Supplier Development Administrator. This approved form is available from the assigned Sourcewell Supplier Development Administrator. At a minimum, the request must:

- Identify the applicable Sourcewell contract number;
- Clearly specify the requested change;
- Provide sufficient detail to justify the requested change;

contract number. All Participating Entity orders under this Contract must be issued prior to expiration or cancellation of this Contract; however, Supplier performance, Participating Entity payment obligations, and any applicable warranty periods or other Supplier or Participating Entity obligations may extend beyond the term of this Contract. In addition, any lease or rental agreement entered into by Supplier or Supplier's subsidiary and a Participating Entity under this Contract will continue for the applicable term identified in the agreement, subject to the terms and conditions thereof.

Supplier's acceptable forms of payment are included in its attached Proposal. Participating Entities will be solely responsible for payment and Sourcewell will have no liability for any unpaid invoice of any Participating Entity.

B. ADDITIONAL TERMS AND CONDITIONS/PARTICIPATING ADDENDUM. Additional terms and conditions to a purchase order, or other required transaction documentation, may be negotiated between a Participating Entity and Supplier, such as job or industry-specific requirements, legal requirements (e.g., affirmative action or immigration status requirements), or specific local policy requirements. Some Participating Entities may require the use of a Participating Addendum; the terms of which will be negotiated directly between the Participating Entity and the Supplier. Supplier may require the use of Supplier's applicable standard transaction documents, such as postage funding terms, lease or rental agreements, software license or subscription agreements, statements of work, and application packs. Any negotiated additional terms and conditions must never be less favorable to the Participating Entity than what is contained in this Contract.

C. SPECIALIZED SERVICE REQUIREMENTS. In the event that the Participating Entity requires service or specialized performance requirements not addressed in this Contract (such as e-commerce specifications, specialized delivery requirements, or other specifications and requirements), the Participating Entity and the Supplier may enter into a separate, standalone agreement, apart from this Contract. Sourcewell, including its agents and employees, will not be made a party to a claim for breach of such agreement.

D. TERMINATION OF ORDERS. Participating Entities may terminate an order, in whole or in part, immediately upon notice to Supplier in the event of any of the following:

1. The Participating Entity fails to receive funding or appropriation from its governing body at levels sufficient to pay for the equipment, products, or services to be purchased. For lease transactions between Supplier (or Supplier's subsidiary) and a Participating Entity, non-appropriation will be addressed in accordance with the lease terms; or
2. Federal, state, or provincial laws or regulations prohibit the purchase or change the Participating Entity's requirements.

F. GOVERNING LAW AND VENUE. The governing law and venue for any action related to a Participating Entity's order will be determined by the Participating Entity making the purchase.



Proposal Evaluation
Mailing and Postage Equipment and Technology RFP #011322

Possible Points		DMT Solutions Global Corporation	FRANCOTIN POSTALIA CANADA INC	Pitney Bowes Inc.	Qualiant, Inc.	Trink Technologies, Inc.
Conformance to RFP Requirements	50	34	42	40	43	41
Pricing	100	111	98.6	326	324	2.6
Person Quality and Workplace Success	75	62	67	56	65	53
Ability to Sell and Deliver Service	100	75	76	34	83	71
Marketing Plan	50	32	37	40	45	46
Value Added Attributes	75	62	62	53	62	59
Warranty	50	40	48	44	41	49
Depth and Breadth of Offered Equipment, Products, or Services	200	167	174	175	177	165
Total Points	1,000	758	730	834	837	723
Rank Order		6	4	3	2	1

Decals used by:
GHE, BLS, etc.
GHE, BLS, etc.

Decals used by:
Qualiant, Inc.
Qualiant, Inc.

Decals used by:
GHE, BLS, etc.
GHE, BLS, etc.

Decals used by:
Stephanie Haddock
Stephanie Haddock

State of Michigan

37th DISTRICT COURT

JOHN M. CHMURA
CHIEF JUDGE

SUZANNE L. FAJNE
CHIEF JUDGE PRO TEM

MICHAEL C. CHIPA
DISTRICT JUDGE

STEVEN M. BIRDA
DISTRICT JUDGE



ANNETTE GATTARI FOSS
COURT ADMINISTRATOR/MAGISTRATE

Warren District
8390 Common Road
Warren, Michigan 48093-2380
Phone: (586) 574-4000

Center Line Division
7070 Eastline Mile Road
Center Line, Michigan 48015-1100
Phone: (586) 577-8333

January 12, 2021

Mr. Craig Tieppa
Purchasing Agent, City of Warren
One City Square, Suite 125
Warren, MI 48093

RE: LETTER FOLDER/INSERTER

Dear Mr. Tieppa:

After transitioning from our old case management system, Quad-Tran, to our new case management system, IIS, the court has had to make several changes to our business process. One of the biggest changes we have had to make, is in relation to our mail processing. With Quad-Tran, mailings were processed by the vendor. With IIS, the court is in charge of all aspects with the mailings. With this change, the court has had to take on the burden of hand folding our court notices, which can reach up to 700 notice to appear notices per day, and has greatly impacted productivity. To reduce this impact, the court searched for a solution and found other courts utilize a folder/inserter machine to take away the time consuming folding/inserting of notices, by implementing this machine to do this portion of the work. The purchase of this machine will reduce the time spent to fold and insert letters to ensure court processing is handled timely.

After speaking with other courts as well as the City of Warren, the court obtained information on a letter folding/insertion machine from Quadant. Quadant presented the grant with two options, the DS 64i and DS71q. The court selected the DS 64i, as its capabilities aligned with what we needed, as well as a lower cost. The purchase price of the DS 64i is \$9,546.60, with a yearly maintenance fee beginning at \$1,740.00 per year, increasing by 3% per year. To purchase this machine, the court would utilize the benchmark cooperative contract #11322 Q271 and therefore requests a bid be waived.

Funding should be available at the court's building fund. 410-9410-9740.

If you have any questions, please contact me at your earliest convenience.

Respectfully submitted,

Annette Gattari Foss
Annette Gattari Foss
Court Administrator/Magistrate
37th District Court

AGR/kmb
Attachment
C: file

RESOLUTION

Document No: TRI-W-1089
Product or Service: Letter Folder/Inserter
Requesting Department: 37th District Court

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 _____

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 37th District Court Administrator has determined that it is necessary in the interest of the 37th District Court and the City, to acquire supplies, equipment, or goods pursuant to cooperative purchasing.

The 37th Court Administrator recommends awarding the purchase of one (1) DS 64J Letter Folder/Inserter, at a cost of \$22,499.43 over a five year period (see table below) to assist the Court staff with the mailing of court notices and other mailings each day.

ITEM	DESCRIPTION	PRICE
1.	DS 64i Letter/Folder/Insertor	\$ 9,546.60
2.	Maintenance – Year One	\$ 1,740.60
3.	Maintenance – Year Two	\$ 2,088.72
4.	Maintenance – Year Three	\$ 2,506.46
5.	Maintenance – Year Four	\$ 3,007.75
6.	Maintenance – Year Five	\$ 3,609.19
GRAND TOTAL:		\$ 22,499.43

This product is being purchased from Quadient, Inc., 478 Wheelers Farms Road, Milford, CT 06461 utilizing the Saurcwell Cooperative Contract #011322-QDT in the amount of \$22,499.43. The maintenance fees will commence upon receiving the machine and will be paid over a five (5) year period.

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

Funds are available in the amount of \$22,499.43 from the following Account: 410 9410-97400.

IT IS RESOLVED, that the cooperative purchase of a DS 64i Letter Folder/Insertor, from Quadient, Inc., utilizing the Saurcwell Cooperative Contract #011322-QDT in the total amount not to exceed \$22,499.43 over a five (5) year period, is hereby accepted by City Council.

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

X Cooperative Bid Documents
☐ Contract
X Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2024.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, Sonja Bulfa, 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 Bulfa
City Clerk



**PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION**

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

TO: Mayor Lori M. Stone

FROM: Tina G. Gapshe, City Engineer

RE: 2023 Engineering Division Performance Report

DATE: January 29, 2024

The Engineering Division produced another successful 2023 construction season. The total value of public improvement projects managed through the Engineering Division and under construction during 2023 was in excess of \$28 million. Below you will find a detailed overview of the Engineering Division's accomplishments during the 2023 calendar year.

Major Construction Projects

Bunert Road (11 Mile to 12 Mile) Water Main Replacement and Pavement Reconstruction

- Replacement of approximately 2,800 linear feet of water main, 27,000 square yards of deteriorated pavement, and 13,500 square feet of sidewalk and approaches.
- Project Status: restoration
- Original contract award: \$4,054,139.65
- Final contract amount: Not available at this time.

Campbell Avenue (Chalmers to Packard) Pavement Replacement

- Replacement of approximately 3,940 square yards of deteriorated pavement, and 2,000 square feet of sidewalk and approaches.
- Project Status: restoration
- Original contract award: \$545,307.50
- Final contract amount: Not available at this time.

Cromie Drive / Dover Drive Water Main Replacement and Pavement Replacement

- Replacement of approximately 7,584 square yards of deteriorated pavement, and 18,009 square feet of sidewalk and approaches.
- Project Status: restoration
- Original contract award: \$1,571,609.25
- Final contract amount: Not available at this time.

Gloede Drive (12 Mile to Common) Water Main Replacement and Pavement Rehabilitation

- Installation of approximately 400 linear feet of water main, and replacement of 8,900 square yards of deteriorated pavement, and 3,290 square feet of sidewalk and approaches.
- Project Status: restoration
- Original contract award: \$1,476,451.36
- Final contract amount: Not available at this time.

Hayman Drive (Orville to Runey) Water Main Relocation and Pavement Replacement

- Replacement of approximately 5,000 square yards of deteriorated pavement, and 10,000 square feet of sidewalk and approaches.
- Project Status: restoration
- Original contract award: \$1,221,248.85
- Final contract amount: Not available at this time.

Lawson Avenue (9 Mile to Stephens) Water Main Replacement

- Replacement of approximately 2,620 linear feet of water main.
- Project Status: restoration
- Original contract award: \$964,233.16
- Final contract amount: Not available at this time.

Marmon Avenue (9 Mile to Stephens) Water Main Replacement and Pavement Reconstruction

- Replacement of approximately 3,370 linear feet of water main, 13,500 square yards of deteriorated pavement, and 4,200 square feet of sidewalk and approaches.
- Project Status: restoration
- Original contract award: \$3,692,074.75
- Final contract amount: Not available at this time.

Masonic Boulevard (Hoover to Schoenherr) Water Main Replacement & Resurfacing

- TIP Cost Sharing Agreement with MDOT
- Replacement of approximately 2,800 linear feet of water main, 13,852 square yards of deteriorated pavement, and 11,728 square feet of sidewalk and approaches.
- Project Status: complete; final close-out
- Original Contract Award (City Portion): \$1,722,400.00
- Final Contract Amount (City Portion): \$2,272,900.00

Mullin Avenue (Sherman to Toepfer) Water Main Replacement and Pavement Replacement

- Replacement of approximately 703 linear feet of water main, 5,406 square yards of deteriorated pavement, and 5,070 square feet of sidewalk and approaches.
- Project Status: complete
- Original contract award: \$1,233,517.36
- Final contract amount: \$1,333,291.50

Regency Park Pavement Reconstruction

- Replacement of approximately 5,854 square yards of deteriorated pavement, and 2,061 square feet of approaches.
- Project Status: restoration
- Original contract award: \$818,983.00
- Final contract amount: Not available at this time.

Roseberry Avenue (9 Mile to Stephens) Water Main Replacement and Pavement Replacement

- Replacement of approximately 1,840 linear feet of water main, 8,088 square yards of deteriorated pavement, and 10,058 square feet of sidewalk and approaches.
- Project Status: complete
- Original contract award: \$1,561,192.
- Final contract amount: \$1,545,781.

Toepfer Road (Hoover to Groesbeck) Water Main Replacement

- Replacement of approximately 3,400 linear feet of water main,
- Project Status: restoration
- Original contract award: \$1,497,035.56
- Final contract amount: Not available at this time.

Annual Maintenance Projects

Advanced Joint Sealing Program

- Sealing of large scale joints and cracks of major and local roads under City jurisdiction to aid in preserving the road condition.
- Approximately 108,000 linear feet of road was joint and crack sealed at a cost of \$811,091.

Asphalt Repair Program

- Replacement of approximately 3,384 square yards of deteriorated sections of asphalt pavement on local roads at a cost of \$540,971.

Emergency Water and Sewer Repair Program

- Emergency repairs and excavations for broken water main and sewer pipe throughout the City.
- 41 emergency repair locations were performed this year at a cost of \$441,163.

Joint and Crack Sealing Program

- Sealing of joints and cracks of major and local roads under City jurisdiction to aid in preserving the road condition.
- Approximately 400,000 linear feet of road was joint and crack sealed at a cost of \$208,500.

Large Pavement Repair Program

- Replacement of approximately 17,881 square yards of deteriorated pavement on local roads at a cost of \$1,686,790.

Pavement Marking Program

- Updated pavement traffic markings throughout selected local and major roads under City jurisdiction at a cost of \$243,650.

Pavement Repair Program

- Replacement of approximately 9,064 square yards of deteriorated pavement and 15,104 square feet of associated sidewalk and approaches on local roads at a cost of \$1,019,626.

Sanitary Sewer Lining and Root Control Program

- Lining and root control of sanitary sewer pipe at various locations throughout the City.
- Approximately 2,486 linear feet of sanitary sewer pipe were lined at a cost of \$243,120.

Sewer Cleaning and Televising Program

- Cleaning and televising of storm and sanitary sewer pipe at various locations.
- Approximately 24,832 linear feet of sewer pipe were cleaned and televised at a cost of \$111,113.

Sidewalk Repair Program

- Replacement of deteriorated public sidewalk and approaches.
- 256 locations of sidewalk and approaches were replaced at a cost of \$448,047.

Water and Sewer Concrete and Manhole Restoration Program

- Inspected and managed the repairs of 238 locations where concrete and sanitary structures were disturbed by sewer and water main repairs at a cost of \$874,523.

Water and Sewer Lawn Restoration Program

- Inspected and managed the repairs at 217 locations where lawn and grass were disturbed by sewer and water main repairs at a cost of \$96,132.

City Road Pavement Evaluation

The Engineering Division successfully completed our annual evaluation of the pavement condition of 419 miles of City-owned roadways using the Pavement Surface Evaluation and Rating (PASER) system. This evaluation which is GIS and GPS based, is required of us by the Transportation Asset Management Council of Michigan. The data collected during these annual evaluations allows us to provide a long-term plan of maintenance and repair to all roadways under City jurisdiction. Whereas other communities have hired outside consulting firms to complete this task, the City of Warren Engineering Division has proudly completed the PASER evaluation since 2011.

Plan Review of Private and Public Construction Projects

The Engineering Division reviewed 665 applications for various types of private and public construction projects including:

- Commercial building construction
- Planning Commission proposals
- Residential home construction
- Private sanitary repair
- Sign permits
- Utility-related construction

Private Construction Projects in Public Right-of-Way

The Engineering Division issued 97 permits to various contractors based on our extensive review of private construction projects. Inspection of these projects generated \$94,567 in permit fees to the general fund.

Citizen Complaint Investigation

The Engineering Division investigated 615 resident complaints related to streets, sidewalks, flooding, illegal dumping, and site construction projects.

Infrastructure Maps

The Engineering Division maintains the data related to the City's water, sanitary sewer, and storm sewer utility lines and structures. This effort ensures more efficient construction and maintenance of City utility lines by City Water Division crews and construction contractors.

The Engineering Division also administers and coordinates the implementation of the Geographic Information System (GIS) for the City's sanitary, storm, and water lines. GIS is vital to multiple City departments to analyze and manage the City's infrastructure.

The Engineering Division actively works with other City departments to provide assistance to their operations while also working with various County and State agencies for current and future planning of construction projects and maintaining compliance of environmental quality in the City.

2024 Proposed Maintenance Projects

The Engineering Division anticipates the following maintenance projects for the 2024 construction season:

- Advanced Joint and Crack Sealing Program (City Wide)
 - Sealing of joints and cracks of major and local roads under City jurisdiction.
- Emergency Water & Sewer Repair Program (City Wide)
 - Emergency excavations and repairs of broken water and sewer mains.

- Pavement Marking Program (City Wide)
 - Pavement marking of major and local roads under City jurisdiction.
- Pavement Repair Program (City Wide)
 - Road repairs under City jurisdiction funded thru the 2011 Local Road Repair Revenue Fund.
- Sanitary Sewer Lining & Root Control Program (City Wide)
 - Lining of failing sanitary sewer pipes at various locations.
- Sanitary Sewer Repair Program (City Wide)
 - Repair of miscellaneous sanitary sewer pipes at various locations.
- Storm Sewer Repair Program (City Wide)
 - Repair of miscellaneous storm sewer pipes at various locations.
- Sewer Cleaning and Televising Program (City Wide)
 - Cleaning and televising of storm and sanitary sewer pipe at various locations.
- Sidewalk Repair Program (City Wide)
 - Repair of defective public sidewalk based on City-wide complaints and warranties
- Water and Sewer Concrete and Manhole Restoration Program
 - Repair of areas where concrete and sanitary structures were disturbed by sewer and water main repairs.
- Water and Sewer Lawn Restoration Program
 - Repair of areas where lawn and grass were disturbed by sewer and water main repairs.

2024/2025 FY Proposed Local & Major Road and Water Main Construction Projects

The Engineering Division anticipates the following local and major road construction projects for the 2024 construction season:

- 10 Mile Road (Ryan to Centerline) Pavement Rehabilitation
- 14 Mile Road (Van Dyke to Hoover) Water Main Replacement and Pavement Rehabilitation
- Arsenal, Stanley, Marian Pavement Reconstruction
- Chicago Road (Van Dyke to 13) and 13 Mile (Chicago to Campbell) Pavement Reconstruction
- Common Road (Hayes to Schoenherr) Pavement Rehabilitation
- Common Road (Dequindre to Warner) Pavement Reconstruction
- Curie Ave. (8 Mile to 9 Mile) Pavement Reconstruction
- Frazho Road (Hoover to Schoenherr) Pavement Rehabilitation

- Ira, Masch, & Hudson Pavement Reconstruction
- Hoover Road (9 Mile to 10 Mile) Pavement Reconstruction
- Los Olas, Palm Beach, Campbell, Newland Pavement Reconstruction
- Mavis, Irvington, Sheridan Ct., and Adler Water Main and Pavement Reconstruction
- Miller Road (Van Dyke to Denton) & Denton Road (Miller to Bridge) Pavement Reconstruction
- Prospect Ave. (Waltham to Fairfield) Pavement Reconstruction
- Ryan Road (10 Mile to 11 Mile) Pavement Rehabilitation
- Sherwood Ave. (8 Mile to Toepfer) Water Main and Pavement Reconstruction
- Stanley Ave. (Van Dyke to Evelyn) & Evelyn Ave. (Marion to 12 Mile) Pavement Reconstruction
- Stephens Road (Van Dyke to Hoover) Pavement Rehabilitation

2023 Cost Reduction

The Engineering Division operations have resulted in cost reductions for the City in two different ways:

1. Engineering Survey, Design and Construction Administration
2. Construction Inspection

The staff surveyors, inspectors, and engineers surveyed, designed, and performed construction administration services for approximately \$13.4 million of construction cost in 2023. This resulted in a savings of approximately \$670,000 in survey and design costs (5% of construction cost) and \$402,000 in construction administration costs (3% of construction cost) totalling to \$1,072,000 in savings.

Our inspection staff has also provided inspection services for the following projects designed by outside consultants:

- Gloede Drive (12 Mile to Common) Water Main Replacement and Pavement Rehabilitation
- Lawson Avenue (9 Mile to Stephens) Water Main Replacement
- Marion Avenue (9 Mile to Stephens) Water Main Replacement and Pavement Rehabilitation
- Masonic Boulevard (Hoover to Schoenherr) Water Main Replacement and Pavement Rehabilitation
- Toepfer Road (Hoover to Groesbeck) Water Main Replacement

Thousands of hours of inspection time averaging \$75.00/hour were removed from these project costs resulting in a significant savings to these projects.

Methods for Cost Reduction

The State of Michigan and the Federal government are continually increasing the financial burden on cities through unfunded mandates. This is particularly true in the area of non-point source storm water and lead contamination in water systems

However, over the past several years, the Engineering Division has adopted new material standards and construction techniques. For example, in recent years, PVC plastic pipe has been used for much of the new water main that has been installed. This pipe has a proven track record, does not corrode, and is likely to last for over a 100 years. In addition, the Engineering Division has adopted many new trenchless technologies such as sewer lining and directional drilling. Also, over the past several years, the Engineering Division has implemented the use of global positioning and robotic surveying systems which have greatly improved accuracy and performance resulting in significant cost savings.

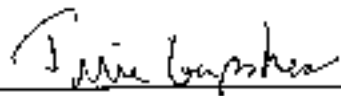
Development in the northern half of the City of Warren was mostly completed before 1970. Some of the southerly parts of the City were developed in the 1920s. This means that most of the City's Infrastructure is over 50 years old and some of it is approaching 100 years old. This aging Infrastructure places a heavy and costly maintenance burden on the City's Water Division, Engineering Division, and Department of Public Works. In addition, a lot of this failing infrastructure requires repair or replacement by specialized contractors. Design, inspection, and contract administration for the projects is provided by the Engineering Division. Increased engineering and surveying services are therefore required in order to maintain the City's roads, water mains, sewers, and sidewalks.

Approximately 35% of the City's roads are rated as being in very poor condition. Although the local roadway improvement millage that was originally approved in 2011, generates about \$7.5 million annually, removal and replacement of all of the roadways in poor or very poor condition is estimated to cost in excess of \$300 million. And, as roads that are in poor condition are repaved, many roads that are now in fair condition will wear out and degrade to poor condition.

Currently, the Engineering Division has 14 full-time employees. Although the Engineering Division attempts to do as much work as possible in-house, outside consulting firms are used for design, survey and inspection on many projects. While the use of outside consulting firms is beneficial for certain types of specialized projects such as bridges and some large projects, the use of these firms tend to be significantly more costly than the use of in-house staff.

The upcoming 2024 construction year will be very challenging. However, the experienced and dedicated staff of the Engineering Division will once again meet the challenge.

Sincerely,



Tina Gapshes, P.E.
City Engineer

TGG/rg

cc: David Muzza (all), Public Service Director



**PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION**

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

January 23, 2024

Mindy Moore
City Council Secretary

RE: CONSIDERATION and ADOPTION of a RESOLUTION for designation of Street Administrator for the City of Warren.

Section 13(9) of Act 51 Public Acts 1951, a part of Michigan Transportation Law states that a single administrator be designated by the governing body to be responsible for street improvements and maintenance within the City.

Attached you will find the corresponding resolution for the appointment of a single street administrator for the City of Warren.

Please place this item on the 2/13/2024 City Council agenda. If you have any questions regarding this matter, I can be reached in my office at (586) 759-9306.

Sincerely,

Read and Concur:

Read and Concur:

A handwritten signature in blue ink, appearing to read "Tina Gapshes".

Tina G. Gapshes, P.E.
City Engineer

A handwritten signature in blue ink, appearing to read "David Muzzarelli".

David Muzzarelli
Public Service Director

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

Ethan Vinson
City Attorney

Read and Concur:

A handwritten signature in blue ink, appearing to read "Lori M. Stone".

Lori M. Stone
Mayor

Attachments: City Council Resolution

RESOLUTION

Designation of Street Administrator For the City of Warren

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: Councilmembers: _____

ABSENT: Councilmembers: _____

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

Whereas, Section 13(9) of Act 51, Public Acts of 1951 provided that each incorporated city and village to which funds are returned under the provisions of this section, that, "the responsibility for street improvements, maintenance, and traffic operations work, and the development, construction, or repair of off-street parking facilities and construction or repair of street lighting shall be coordinated by a single administrator to be designated by the governing body who shall be responsible for and shall represent the municipality in transactions with the State Transportation Department pursuant to this act "

IT IS RESOLVED, that the Council of the City of Warren, hereby approves
Tina Gapshes, City Engineer as the designated single Street Administrator for
the City of Warren

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

RESOLUTION FOR DESIGNATION OF STREET ADMINISTRATOR

*This information is required by Act 51, P.A. 1951 as amended. Failure
to supply this information will result in funds being withheld.*

MAIL TO: Michigan Department of Transportation, Financial Operations
Division, P.O. Box 30050, Lansing, MI 48909.
or Fax to: (517) 335-1828

NOTE: Indicate, if possible, where Street Administrator can usually be reached during normal
working hours, if different than City or Village Office. List any other office held by the Administrator

Councilperson or Commissioner _____
offered the following resolution and moved its adoption:

Whereas Section 13(9) of Act 51, Public Acts of 1951 provided that each incorporated city and village to which
funds are returned under the provisions of this section, that, "the responsibility for street improvements,
maintenance, and traffic operations work, and the development, construction, or repair of off-street parking facilities
and construction or repair of street lighting shall be coordinated by a single administrator to be designated by the
governing body who shall be responsible for and shall represent the municipality in transactions with the State
Transportation Department pursuant to this act."

Therefore, be it resolved, that this Honorable Body designate _____

_____ as the single Street Administrator for the City or Village of _____

_____ in all transactions with the State Transportation Department

as provided in Section 13 of the Act

Supported by the Councilperson or Commissioner _____

Yeas _____

Nays _____

I hereby certify that the foregoing is a true and correct copy of a resolution made and adopted at a regular meeting
of the governing body of this municipality on the _____ day of _____

CITY OR VILLAGE CLERK (SIGNATURE)		E-MAIL ADDRESS	DATE
STREET ADMINISTRATOR (SIGNATURE)		E-MAIL ADDRESS	DATE
ADDRESS OF CITY OR VILLAGE OFFICE			P.O. BOX
CITY OR VILLAGE		ZIP CODE	PHONE NUMBER



PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION

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www.cityofwarren.org

February 1, 2024

Ms. Mindy Moore
City Council Secretary

RE: CONSIDERATION AND ADOPTION OF RESOLUTION to Award Bid and Contract for City Project WP-23-786, Northampton - Water Main and Pavement Replacement (ITB-W-0845) to the low bidder, Florence Cement Company, in the total bid amount not to exceed \$1,673,687.35.

Electronics bids were received and publicly read via Zoom Video Conferencing on January 31, 2024 for City Project WP-23-786, Northampton - Water Main and Pavement Replacement (ITB-W-0845). This project was publicly advertised on the BidNet (MITN) system on January 17, 2024. The scope of the project is to install new concrete pavement along Northampton from Sheffield to 14 Mile, along with water main relocation, storm sewer improvements, sidewalks, A.D.A ramps, edge drain installation, and related restoration.

The Engineering Division recommends that the Warren City Council award the Contract WP-23-786, Northampton - Water Main and Pavement Replacement to the low bidder – Florence Cement Company in the total bid amount not to exceed \$1,673,687.35. Florence Cement Company has successfully completed similar work in the City of Warren and in the surrounding Metro area.

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

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

Sincerely,


Tina G. Gapshes, P.E.
City Engineer

Read and Concurred:


David Muzzarelli
Public Service Director

Funding Approval:


Kristina Battle
Budget Director

Contract Form Approval:


Ethan Vinson
City Attorney

Recommended to Council:


Lori M. Stone
Mayor

TGG/DRW

Attachments: Tabulation of Bids and Recommendation, City Council Resolution

BID TABULATION

City Project: WP-23-785 (ITS-W-0645)
Northampton Water Main and Permanent Reconstruction

Florence Cement 51515 Comdar Shelby Twp, MI 48310	Zaniga Cement Co., Inc. 22500 Ryan Warren, MI 48091	Springline Excavating 32045 Pelee Farmington Hills, MI 48336	As&B Construction Co. 47742 Van Cyle Shelby Twp, MI 48317

Item No.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
DEMOLITION ITEMS											
1	REMOVE EXISTING WATER MAIN, COMPLETE	LN	1	\$ 5,475.00	\$ 5,475.00	\$ 21,000.00	\$ 21,000.00	\$ 8,300.00	\$ 8,300.00	\$ 12,695.76	\$ 12,695.76
2	REMOVE EXISTING SEWER, COMPLETE	SF	114	\$ 38.00	\$ 4,332.00	\$ 40.00	\$ 4,584.00	\$ 35.00	\$ 3,995.00	\$ 39.00	\$ 4,458.00
3	REMOVE EXISTING GATE MADE IN WELL, COMPLETE	EA	1	\$ 1,187.00	\$ 1,187.00	\$ 750.00	\$ 750.00	\$ 1,200.00	\$ 1,200.00	\$ 895.28	\$ 895.28
4	REMOVE EXISTING 18" INVERT ASSEMBLY, COMPLETE	EA	2	\$ 785.00	\$ 1,570.00	\$ 600.00	\$ 1,200.00	\$ 1,200.00	\$ 2,400.00	\$ 445.75	\$ 891.50
5	REMOVE CATCH BASIN OR MANHOLE, COMPLETE	EA	6	\$ 1,054.00	\$ 6,324.00	\$ 800.00	\$ 4,800.00	\$ 1,200.00	\$ 7,200.00	\$ 814.83	\$ 4,889.00
6	REMOVE 4'-4" THICK CONCRETE SIDEWALK, A.S.A. RAMP OR DRIVE APPROACH	SF	8,000	\$ 1.50	\$ 12,000.00	\$ 1.40	\$ 11,200.00	\$ 2.00	\$ 16,000.00	\$ 1.80	\$ 14,400.00
7	REMOVE 6"-12" THICK CONCRETE PAVEMENT WITH INTERLOCK CURB AND GUTTER	SF	7,300	\$ 4.00	\$ 29,200.00	\$ 3.50	\$ 25,550.00	\$ 7.00	\$ 51,100.00	\$ 7.60	\$ 55,380.00
PAVING ITEMS											
8	INSTALL 7" THICK CONCRETE FLOORING WITH INTERLOCK CURB AND GUTTER, M.S.D.T. P1 IN PLACE CEMENT CONCRETE	LY	8,540	\$ 24.40	\$ 208,376.00	\$ 27.00	\$ 231,180.00	\$ 57.00	\$ 487,002.00	\$ 64.20	\$ 548,688.00
9	INSTALL 7" THICK CONCRETE PARALLEL PATCH WITH INTERLOCK CURB AND GUTTER, M.S.D.T. GRADE P-10 (1" THICK FLOORING OVER 12")	LY	700	\$ 84.00	\$ 58,800.00	\$ 11.00	\$ 7,700.00	\$ 57.00	\$ 39,900.00	\$ 64.00	\$ 44,800.00
10	INSTALL M.S.D.T. CLASS 2344 UNIFORM SUB BASE, 6" THICK CLIP UNDER CONCRETE FLOORING	LY	9,240	\$ 11.40	\$ 105,336.00	\$ 10.00	\$ 92,400.00	\$ 13.00	\$ 120,120.00	\$ 11.20	\$ 103,488.00
11	UNDERCUT EXCAVATE UNDERPINE EXISTING SIDEWALK AND SIDEWALK PAVEMENT OR SIDEWALK PAVEMENT (12" THICK FLOORING UNDER 12")	LY	300	\$ 100.00	\$ 30,000.00	\$ 80.00	\$ 24,000.00	\$ 60.00	\$ 18,000.00	\$ 55.00	\$ 16,500.00
12	INSTALL THINER 602100 OR EQUIVALENT SLOPE TO EXISTING SIDEWALK AREAS	LY	300	\$ 1.00	\$ 300.00	\$ 0.80	\$ 240.00	\$ 1.00	\$ 300.00	\$ 0.90	\$ 270.00
13	INSTALL SIDEWALK	STA	10	\$ 1,000.00	\$ 10,000.00	\$ 900.00	\$ 9,000.00	\$ 1,050.00	\$ 10,500.00	\$ 1,000.00	\$ 10,000.00
14	INSTALL 6" THICK CONCRETE SIDEWALK, A.S.A. RAMP OR DRIVE APPROACH, M.S.D.T. GRADE P-10 (1" THICK FLOORING OVER 12")	LY	8,750	\$ 30.00	\$ 262,500.00	\$ 30.00	\$ 262,500.00	\$ 30.00	\$ 262,500.00	\$ 30.00	\$ 262,500.00
15	INSTALL 4" THICK CONCRETE SIDEWALK, M.S.D.T. GRADE P1 IN PLACE CEMENT CONCRETE	LY	700	\$ 30.00	\$ 21,000.00	\$ 30.00	\$ 21,000.00	\$ 30.00	\$ 21,000.00	\$ 30.00	\$ 21,000.00
16	INSTALL A.S.A. CONFLUENT DETENTION/STORAGE DEVICE	EA	10	\$ 85.00	\$ 850.00	\$ 80.00	\$ 800.00	\$ 40.00	\$ 400.00	\$ 80.00	\$ 800.00
17	INSTALL EXISTING SIDEWALK CURB	LY	30	\$ 35.00	\$ 1,050.00	\$ 30.00	\$ 900.00	\$ 20.00	\$ 600.00	\$ 30.00	\$ 900.00
WELLS ITEMS											
18	INSTALL 7' DIAMETER MANHOLE OR CATCH BASIN, COMPLETE	EA	4	\$ 2,800.00	\$ 11,200.00	\$ 1,800.00	\$ 7,200.00	\$ 3,700.00	\$ 14,800.00	\$ 1,100.00	\$ 4,400.00
19	INSTALL 4' DIAMETER MANHOLE OR CATCH BASIN, COMPLETE	EA	4	\$ 1,300.00	\$ 5,200.00	\$ 1,700.00	\$ 6,800.00	\$ 4,000.00	\$ 16,000.00	\$ 4,100.00	\$ 16,400.00
20	INSTALL UTILITY STRUCTURE, COMPLETE	EA	4	\$ 725.00	\$ 2,900.00	\$ 600.00	\$ 2,400.00	\$ 1,000.00	\$ 4,000.00	\$ 600.00	\$ 2,400.00
21	INSTALL 6" DIA. 18" DIA. OR EQUIVALENT SLOPE TO EXISTING SIDEWALK AREAS	LY	1	\$ 400.00	\$ 400.00	\$ 200.00	\$ 200.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
22	INSTALL A.S.A. CONFLUENT OR STAINLESS STEEL FOR MANHOLE, CATCH BASIN, HOLE OR GATE WELL	EA	1	\$ 600.00	\$ 600.00	\$ 500.00	\$ 500.00	\$ 400.00	\$ 400.00	\$ 300.00	\$ 300.00
23	INSTALL A.S.A. CONFLUENT OR STAINLESS STEEL COVER FOR MANHOLE, CATCH BASIN, HOLE OR GATE WELL	EA	1	\$ 300.00	\$ 300.00	\$ 250.00	\$ 250.00	\$ 200.00	\$ 200.00	\$ 150.00	\$ 150.00
24	INSTALL 4" OR CONCRETE PLASTIC PIPE WITH GEOTEKSTILE WRAP, COMPLETE	LY	4,700	\$ 10.00	\$ 47,000.00	\$ 10.00	\$ 47,000.00	\$ 10.00	\$ 47,000.00	\$ 10.00	\$ 47,000.00
25	INSTALL 12" DIA. 10' DIA. OR EQUIVALENT SLOPE TO EXISTING SIDEWALK AREAS	LY	200	\$ 100.00	\$ 20,000.00	\$ 80.00	\$ 16,000.00	\$ 60.00	\$ 12,000.00	\$ 50.00	\$ 10,000.00
26	INSTALL 4" DIA. 12" DIA. OR EQUIVALENT SLOPE TO EXISTING SIDEWALK AREAS	LY	2,000	\$ 10.00	\$ 20,000.00	\$ 8.00	\$ 16,000.00	\$ 10.00	\$ 20,000.00	\$ 8.00	\$ 16,000.00
27	INSTALL 4" DIA. 12" DIA. OR EQUIVALENT SLOPE TO EXISTING SIDEWALK AREAS	LY	1	\$ 1,000.00	\$ 1,000.00	\$ 800.00	\$ 800.00	\$ 1,000.00	\$ 1,000.00	\$ 800.00	\$ 800.00
28	INSTALL 4" DIA. 12" DIA. OR EQUIVALENT SLOPE TO EXISTING SIDEWALK AREAS	LY	4	\$ 1,000.00	\$ 4,000.00	\$ 800.00	\$ 3,200.00	\$ 1,000.00	\$ 4,000.00	\$ 800.00	\$ 3,200.00
29	INSTALL 4" DIA. 12" DIA. OR EQUIVALENT SLOPE TO EXISTING SIDEWALK AREAS	LY	4	\$ 1,000.00	\$ 4,000.00	\$ 800.00	\$ 3,200.00	\$ 1,000.00	\$ 4,000.00	\$ 800.00	\$ 3,200.00
30	INSTALL 4" DIA. 12" DIA. OR EQUIVALENT SLOPE TO EXISTING SIDEWALK AREAS	LY	4	\$ 1,000.00	\$ 4,000.00	\$ 800.00	\$ 3,200.00	\$ 1,000.00	\$ 4,000.00	\$ 800.00	\$ 3,200.00
31	INSTALL 4" DIA. 12" DIA. OR EQUIVALENT SLOPE TO EXISTING SIDEWALK AREAS	LY	4	\$ 1,000.00	\$ 4,000.00	\$ 800.00	\$ 3,200.00	\$ 1,000.00	\$ 4,000.00	\$ 800.00	\$ 3,200.00
TRAFFIC CONTROL ITEMS											
32	TRAFFIC CONTROL DEVICE, COMPLETE	LN	1	\$ 4,200.00	\$ 4,200.00	\$ 11,000.00	\$ 11,000.00	\$ 41,000.00	\$ 41,000.00	\$ 7,000.00	\$ 7,000.00
33	TEMPORARY TRAFFIC CONTROL OR INFORMATION SIGN	EA	300	\$ 5.00	\$ 1,500.00	\$ 1.00	\$ 300.00	\$ 5.00	\$ 1,500.00	\$ 0.50	\$ 150.00
WELLS ITEMS											
34	INSTALL 12" DIA. 12" DIA. OR EQUIVALENT SLOPE TO EXISTING SIDEWALK AREAS	LY	1	\$ 31,700.00	\$ 31,700.00	\$ 12,000.00	\$ 12,000.00	\$ 30,000.00	\$ 30,000.00	\$ 40,000.00	\$ 40,000.00
35	INSTALL CLASS 2344 SUB	SF	100	\$ 27.00	\$ 2,700.00	\$ 25.00	\$ 2,500.00	\$ 30.00	\$ 3,000.00	\$ 31.00	\$ 3,100.00
MISCELLANEOUS ITEMS											
36	INSTALL 12" DIA. 12" DIA. OR EQUIVALENT SLOPE TO EXISTING SIDEWALK AREAS	LY	100	\$ 21.00	\$ 2,100.00	\$ 20.00	\$ 2,000.00	\$ 20.00	\$ 2,000.00	\$ 20.00	\$ 2,000.00
37	INSTALL 12" DIA. 12" DIA. OR EQUIVALENT SLOPE TO EXISTING SIDEWALK AREAS	LY	100	\$ 21.00	\$ 2,100.00	\$ 20.00	\$ 2,000.00	\$ 20.00	\$ 2,000.00	\$ 20.00	\$ 2,000.00
38	INSTALL 12" DIA. 12" DIA. OR EQUIVALENT SLOPE TO EXISTING SIDEWALK AREAS	LY	100	\$ 21.00	\$ 2,100.00	\$ 20.00	\$ 2,000.00	\$ 20.00	\$ 2,000.00	\$ 20.00	\$ 2,000.00
39	INSTALL 12" DIA. 12" DIA. OR EQUIVALENT SLOPE TO EXISTING SIDEWALK AREAS	LY	100	\$ 21.00	\$ 2,100.00	\$ 20.00	\$ 2,000.00	\$ 20.00	\$ 2,000.00	\$ 20.00	\$ 2,000.00
40	INSTALL 12" DIA. 12" DIA. OR EQUIVALENT SLOPE TO EXISTING SIDEWALK AREAS	LY	100	\$ 21.00	\$ 2,100.00	\$ 20.00	\$ 2,000.00	\$ 20.00	\$ 2,000.00	\$ 20.00	\$ 2,000.00
41	INSTALL 12" DIA. 12" DIA. OR EQUIVALENT SLOPE TO EXISTING SIDEWALK AREAS	LY	100	\$ 21.00	\$ 2,100.00	\$ 20.00	\$ 2,000.00	\$ 20.00	\$ 2,000.00	\$ 20.00	\$ 2,000.00
42	INSTALL 12" DIA. 12" DIA. OR EQUIVALENT SLOPE TO EXISTING SIDEWALK AREAS	LY	100	\$ 21.00	\$ 2,100.00	\$ 20.00	\$ 2,000.00	\$ 20.00	\$ 2,000.00	\$ 20.00	\$ 2,000.00
43	INSTALL 12" DIA. 12" DIA. OR EQUIVALENT SLOPE TO EXISTING SIDEWALK AREAS	LY	100	\$ 21.00	\$ 2,100.00	\$ 20.00	\$ 2,000.00	\$ 20.00	\$ 2,000.00	\$ 20.00	\$ 2,000.00
44	INSTALL 12" DIA. 12" DIA. OR EQUIVALENT SLOPE TO EXISTING SIDEWALK AREAS	LY	100	\$ 21.00	\$ 2,100.00	\$ 20.00	\$ 2,000.00	\$ 20.00	\$ 2,000.00	\$ 20.00	\$ 2,000.00
45	INSTALL 12" DIA. 12" DIA. OR EQUIVALENT SLOPE TO EXISTING SIDEWALK AREAS	LY	100	\$ 21.00	\$ 2,100.00	\$ 20.00	\$ 2,000.00	\$ 20.00	\$ 2,000.00	\$ 20.00	\$ 2,000.00
46	INSTALL 12" DIA. 12" DIA. OR EQUIVALENT SLOPE TO EXISTING SIDEWALK AREAS	LY	100	\$ 21.00	\$ 2,100.00	\$ 20.00	\$ 2,000.00	\$ 20.00	\$ 2,000.00	\$ 20.00	\$ 2,000.00
47	INSTALL 12" DIA. 12" DIA. OR EQUIVALENT SLOPE TO EXISTING SIDEWALK AREAS	LY	100	\$ 21.00	\$ 2,100.00	\$ 20.00	\$ 2,000.00	\$ 20.00	\$ 2,000.00	\$ 20.00	\$ 2,000.00
48	INSTALL 12" DIA. 12" DIA. OR EQUIVALENT SLOPE TO EXISTING SIDEWALK AREAS	LY	100	\$ 21.00	\$ 2,100.00	\$ 20.00	\$ 2,000.00	\$ 20.00	\$ 2,000.00	\$ 20.00	\$ 2,000.00
49	INSTALL 12" DIA. 12" DIA. OR EQUIVALENT SLOPE TO EXISTING SIDEWALK AREAS	LY	100	\$ 21.00	\$ 2,100.00	\$ 20.00	\$ 2,000.00	\$ 20.00	\$ 2,000.00	\$ 20.00	\$ 2,000.00
50	INSTALL 12" DIA. 12" DIA. OR EQUIVALENT SLOPE TO EXISTING SIDEWALK AREAS	LY	100	\$ 21.00	\$ 2,100.00	\$ 20.00	\$ 2,000.00	\$ 20.00	\$ 2,000.00	\$ 20.00	\$ 2,000.00
51	INSTALL 12" DIA. 12" DIA. OR EQUIVALENT SLOPE TO EXISTING SIDEWALK AREAS	LY	100	\$ 21.00	\$ 2,100.00	\$ 20.00	\$ 2,000.00	\$ 20.00	\$ 2,000.00	\$ 20.00	\$ 2,000.00
52	INSTALL 12" DIA. 12" DIA. OR EQUIVALENT SLOPE TO EXISTING SIDEWALK AREAS	LY	100	\$ 21.00	\$ 2,100.00	\$ 20.00	\$ 2,000.00	\$ 20.00	\$ 2,000.00	\$ 20.00	\$ 2,000.00
53	INSTALL 12" DIA. 12" DIA. OR EQUIVALENT SLOPE TO EXISTING SIDEWALK AREAS	LY	100	\$ 21.00	\$ 2,100.00	\$ 20.00	\$ 2,000.00	\$ 20.00	\$ 2,000.00	\$ 20.00	\$ 2,000.00
54	INSTALL 12" DIA. 12" DIA. OR EQUIVALENT SLOPE TO EXISTING SIDEWALK AREAS	LY	100	\$ 21.00	\$ 2,100.00	\$ 20.00	\$ 2,000.00	\$ 20.00	\$ 2,000.00	\$ 20.00	\$ 2,000.00
55	INSTALL 12" DIA. 12" DIA. OR EQUIVALENT SLOPE TO EXISTING SIDEWALK AREAS	LY	100	\$ 21.00	\$ 2,100.00	\$ 20.00	\$ 2,000.00	\$ 20.00	\$ 2,000.00	\$ 20.00	\$ 2,000.00
56	INSTALL 12" DIA. 12" DIA. OR EQUIVALENT SLOPE TO EXISTING SIDEWALK AREAS	LY	100	\$ 21.00	\$ 2,100.00	\$ 20.00	\$ 2,000.00	\$ 20.00	\$ 2,000.00	\$ 20.00	\$ 2,000.00
57	INSTALL 12" DIA. 12" DIA. OR EQUIVALENT SLOPE TO EXISTING SIDEWALK AREAS	LY	100	\$ 21.00	\$ 2,100.00	\$ 20.00	\$ 2,000.00	\$ 20.00	\$ 2,000.00	\$ 20.00	\$ 2,000.00
58	INSTALL 12" DIA. 12" DIA. OR EQUIVALENT SLOPE TO EXISTING SIDEWALK AREAS	LY	100	\$ 21.00	\$ 2,100.00	\$ 20.00	\$ 2,000.00	\$ 20.00	\$ 2,000.00	\$ 20.00	\$ 2,000.00
59	INSTALL 12" DIA. 12" DIA. OR EQUIVALENT SLOPE TO EXISTING SIDEWALK AREAS	LY	100	\$ 21.00	\$ 2,100.00	\$ 20.00	\$ 2,000.00	\$ 20.00	\$ 2,000.00	\$ 20.00	\$ 2,000.00
60	INSTALL 12" DIA. 12" DIA. OR EQUIVALENT SLOPE TO EXISTING SIDEWALK AREAS	LY	100	\$ 21.00	\$ 2,100.00	\$ 20.00	\$ 2,000.00	\$ 20.00	\$ 2,000.00	\$ 20.00	\$ 2,000.00
61	INSTALL 12" DIA. 12" DIA. OR EQUIVALENT SLOPE TO EXISTING SIDEWALK AREAS	LY	100	\$ 21.00	\$ 2,100.00	\$ 20.00	\$ 2,000.00	\$ 20.00	\$ 2,000.00	\$ 20.00	\$ 2,000.00
62	INSTALL 12" DIA. 12" DIA. OR EQUIVALENT SLOPE TO EXISTING SIDEWALK AREAS	LY	100	\$ 21.00	\$ 2,100.00	\$ 20.00	\$ 2,000.00	\$ 20.00	\$ 2,000.00	\$ 20.00	\$ 2,000.00
63	INSTALL 12" DIA. 12" DIA. OR EQUIVALENT SLOPE TO EXISTING SIDEWALK AREAS	LY	100	\$ 21.00	\$ 2,100.00	\$ 20.00	\$ 2,000.00	\$ 20.00	\$ 2,000.00	\$ 20.00	\$ 2,000.00
64	INSTALL 12" DIA. 12" DIA. OR EQUIVALENT SLOPE TO EXISTING SIDEWALK AREAS	LY	100	\$ 21.00	\$ 2,100.00	\$ 20.00	\$ 2,000.00	\$ 20.00	\$ 2,000.00	\$ 20.00	\$ 2,000.00
65	INSTALL 12" DIA. 12" DIA. OR EQUIVALENT SLOPE TO EXISTING SIDEWALK AREAS	LY	100	\$ 21.00	\$ 2,100.00	\$ 20.00	\$ 2,000.00	\$ 20.00	\$ 2,000.00	\$ 20.00	\$ 2,000.00
66	INSTALL 12" DIA. 12" DIA. OR EQUIVALENT SLOPE TO EXISTING SIDEWALK AREAS	LY	100	\$ 21.00	\$ 2,100.00	\$ 20.00	\$ 2,000.00	\$ 20.00	\$ 2,000.00	\$ 20.00	\$ 2,000.00
67	INSTALL 12" DIA. 12" DIA. OR EQUIVALENT SLOPE TO EXISTING SIDEWALK AREAS	LY	100	\$ 21.00	\$ 2,100.00	\$ 20.00	\$ 2,000.00	\$ 20.00	\$ 2,000.00	\$ 20.00	\$ 2,000.00
68	INSTALL 12" DIA. 12" DIA. OR EQUIVALENT SLOPE TO EXISTING SIDEWALK AREAS	LY	100	\$ 21.00	\$ 2,100.00	\$ 20.00	\$ 2,000.00	\$ 20.00	\$ 2,000.00	\$ 20.00	\$ 2,000.00
69	INSTALL 12" DIA. 12" DIA. OR EQUIVALENT SLOPE TO EXISTING SIDEWALK AREAS	LY	100	\$ 21.00	\$ 2,100.00	\$ 20.00	\$ 2,000.00	\$ 20.00	\$ 2,000.00	\$ 20.00	\$ 2,000.00
70	INSTALL 12" DIA. 12" DIA. OR EQUIVALENT SLOPE TO EXISTING SIDEWALK AREAS	LY	100	\$ 21.00	\$ 2,1						

**RESOLUTION TO AWARD BID AND APPROVE CONTRACT FOR
WP-23-786, NORTHAMPTON
WATER MAIN AND PAVEMENT REPLACEMENT (ITB-W-0845)**

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.

5460 Arden, Warren, Michigan

PRESENT Councilpersons _____

ABSENT: Councilpersons _____

The following preamble and resolution were offered by Councilperson

_____ and supported by Councilperson _____.

On January 31, 2024, bids were received for City Project WP-23-786, Northampton - Water Main and Pavement Replacement (ITB-W-0845), pursuant to the updated online electronic bid submittal process via BidNet Direct (MITN).

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

The City Engineer has recommended that the contract for City Project WP-23-786, Northampton - Water Main and Pavement Replacement (ITB-W-0845) be awarded to the lowest bidder Florence Cement Company in the total bid amount not to exceed \$1,673,687.35.

Funding is available in the Local Street Road Repair & Replacement Fund (204-9204-97400) (\$1,056,311.53) and the Water & Sewer System Fund Contracts Awarded (592-9044-97001) (\$617,375.82).

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

THEREFORE, IT IS RESOLVED, pursuant to the recommendation of the City Engineer, that the City Council by formal motion approves the award of contract City Project WP-23-786, Northampton -



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

TO: Ms. Mindy Moore, City Council Secretary

DATE: January 26, 2024

RE: **CONSIDERATION AND ADOPTION OF RESOLUTION to approve Contract Modification No. 1 to City Contract W-21-747, 14 Mile Road Water Main Replacement (Hayes to Hoover) for an extension of water main replacement on 14 Mile from Hoover Rd. to Van Dyke Ave. increasing the current contract amount by \$2,716,086 resulting in an amended contract amount of \$6,199,421 to Bricco Excavating Company LLC.**

Attached hereto is a copy of the proposed Contract Modification No. 1 to the City Contract W-21-747, 14 Mile Road Water Main Replacement which includes a one mile extension of water main replacement along 14 Mile Road from Hoover Rd to Van Dyke Ave. The contractor has agreed to the same unit pricing with the exception of a material cost increase of \$67,312.82 (see the attached pricing sheet and material cost increase sheet).

The total amount of the requested additional funding in the attached Contract Modification No. 1 to the City Contract W-21-747, 14 Mile Road Water Main Replacement is \$2,716,086 resulting in a total amended contract amount of \$6,199,421.

The Engineering Division recommends that the Warren City Council approve the Contract Modification No. 1 to the City Contract W-21-747, 14 Mile Water Main Replacement as presented in the attached Contract Modification No. 1.

Availability of funding has been reviewed by the Budget Director as indicated in the attached resolution.

Please place this item on the first 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,

Read and Concurred:

Read and Concurred:

Tina G. Gapshes, P.E.
City Engineer

Dave Muzzarelli
Public Service Director

Kristina Battle
Budget Director

Approved as to Form:

Recommended to Council:

Ethan Vinson
City Attorney

Lori M. Stone
Mayor

Attach: Contract Modification No. 1, Proposed Resolution



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: January 30, 2024

CONTRACT: W-21-747

MODIFICATION NO.: 1

TO: Brisco Excavating Company LLC
21201 Meyers Road
Oak Park, MI 48237

NECESSITY FOR REVISION: Extension of contract funding increase for additional water main replacement along 14 Mile Road from Hoover to Van Dyke.

Contract Funding Increase: Contract funding increase in the amount of \$2,716,086 for the additional work.

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

The total sum of \$2,716,086 is hereby added to the current contract amount of \$3,493,335, resulting in an amended contract amount of \$6,199,421.

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

Accepted by: [Signature]
For Brisco Excavating Co. LLC (Contractor)

Date: 1/30/24

Recommended by: [Signature]
Tina O. Gapshe, P.E., City Engineer

Date: 1-30-24

Approved by: Warren City Council

Date: _____

Approved by: Lori M. Stone, Mayor

Date: _____

Approved by: Sonja Buffa, City Clerk

Date: _____

**14 MILE ROAD WATER MAIN REPLACEMENT (VAN DYKE TO HOOVER)
Pricing Sheet**

Submitted By:

Brieco Excavating Company, LLC.

Hereinafter called "Bidder" to the City of Warren, Adams County, Michigan Hereinafter called "City"

21201 Meyers Road, Oak Park, MI 48237

Address

Dino Cervi

Authorized Representative

Member

Title of Authorized Representative

Mark Barchard

Company Contact Person

248-547-6963

Company Contact Phone Number

briecoexcavating.com

Company Contact Email Address

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

Item No.	ITEM DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	AMOUNT
DEMOLITION ITEMS					
Item No.	Item	Unit	Quantity	Unit Price	Amount
1	Pavement, Rem	Syd	2308	\$ 29.00	\$ 66,932.00
2	Sidewalk, Rem	SH	2281	\$ 2.00	\$ 4,562.00
3	Sewer Rem, Less than 24 inch	Fl	40	\$ 65.00	\$ 2,600.00
4	Dr Structure, Rem	Cu	1	\$ 750.00	\$ 750.00
5	Cast Valve & Well, Rem	Ea	8	\$ 930.00	\$ 7,440.00
6	Hydant Assembly, Rem	Ea	9	\$ 320.00	\$ 2,880.00
7	Water Main, Rem	Fl	200	\$ 10.00	\$ 2,000.00
8	Gas Main Abandoned, Rem (As Needed)	Fl	100	\$ 7.00	\$ 700.00
9	Water Main, 12 inch, Abandon in Place	Fl	5546	\$ 4.00	\$ 22,184.00
UTILITY ITEMS					
10	Water Main, 30 inch, PVC0, C900, Open Cut	Fl	337	\$ 130.00	\$ 43,810.00

11	Water Main, 12 inch PPVC, DR18, HDD	E1	3374	\$ 153.00	\$ 385,442.00
12	Water Main, 12 inch, PPVC, C509 Open Cut	E1	274	\$ 189.00	\$ 51,637.00
13	Insulation Board 2 inch	SH	500	\$ 3.00	\$ 1,500.00
14	Water Service, (Type K Copper), 1 inch	Ea	19	\$ 2,700.00	\$ 48,600.00
15	Water Service, (Type K Copper) up to, 2 inch	Ea	1	\$ 4,500.00	\$ 4,500.00
16	Water Service, (Type K Copper), 2-1/2 inch & larger	Ea	1	\$ 5,700.00	\$ 5,700.00
17	Gate Valve and Wall 8 inch	Ea	5	\$ 9,500.00	\$ 47,500.00
18	Gate Valve and Wall, 12 inch	Ea	16	\$ 13,400.00	\$ 214,400.00
19	Hydrant Assembly	Ea	13	\$ 11,100.00	\$ 144,300.00
20	Water Main Line Stop, 8" x 12" Dig (As Needed)	Ea	1	\$ 12,000.00	\$ 12,000.00
21	Water Main Connection, 8 inch	Ea	12	\$ 9,500.00	\$ 114,000.00
22	Water Main Connection, 12 inch	Ea	2	\$ 11,700.00	\$ 23,400.00
23	Sanitary Lead Repair, 6 inch (as needed)	Fl	100	\$ 25.00	\$ 2,500.00
24	Sewer 12 inch C76 COTV w/Sand Backfill	Fl	40	\$ 165.00	\$ 6,600.00
25	Catch Basin, Type "B"	Ea	1	\$ 3,500.00	\$ 3,500.00
PAVEMENT AND SIDEWALK ITEMS					
26	Concrete Pavement, 8 inch w/Integral Curb, Nonrent	Syd	2168	\$ 66.00	\$ 181,855.00
27	Lane Tie, Epoxy Anchored	Syd	651	\$ 10.00	\$ 6,540.00
28	Driveway, Concrete, 6 inch, Nonrent	Syd	145	\$ 100.00	\$ 14,500.00
29	Sidewalk, Concrete, 4 inch	Syd	1504	\$ 8.00	\$ 12,032.00
30	Concrete ADA Ramp, 7 inch w/deleazable warning	SH	755	\$ 15.00	\$ 11,285.00
31	Aggregate Base, 8 inch, CIP, 21AA, Crushed Limestone	Syd	2285	\$ 24.00	\$ 54,854.00
32	HMA Road Patching (as needed)	Ton	50	\$ 220.00	\$ 11,000.00
33	Subgrade Undercutting 4' x 3'	Cyd	200	\$ 59.00	\$ 11,800.00
34	Dr. Structure Cover Adj, Case 1	Ea	3	\$ 335.00	\$ 1,005.00

35	Dr. Structure Cover, Adj, Base 2 (As Needed)	Fa	1	\$ 450.00	\$ 450.00
36	Core Weepail Protection (As Needed)	Syd	100	\$ 10.00	\$ 1,000.00
TRAFFIC CONTROL					
37	Traffic Control and Maintenance (Materials, Equipment, and Labor)	Sum	1	\$ 50,000.00	\$ 50,000.00
38	Maintenance Gravel	Ton	85	\$ 25.00	\$ 2,125.00
39	Sign, Rent, Buy and Erect	Ea	6	\$ 300.00	\$ 1,800.00
RESTORATION ITEMS					
40	Sprinkler Head Replace (As Needed)	Ea	40	\$ 55.00	\$ 2,200.00
41	Sprinkler Head Rerocals (As Needed)	Lb	15	\$ 55.00	\$ 825.00
42	Sprinkler Line (As Needed)	Ft	300	\$ 5.00	\$ 1,500.00
43	Restoration, Hydroseeding (incl. of Topsoil, Seed & Fertilizer)	Syd	15,000	\$ 1.00	\$ 15,000.00
44	Restoration, Sed (Inc. 3" Topsoil)	Syd	1,200	\$ 12.00	\$ 15,000.00
MISCELLANEOUS ITEMS					
45	BONDS, INSURANCE AND INITIAL SET-UP EXPENSE (Not to exceed 3% of construction cost)	Lump	1	\$ 185,000.00	\$ 185,000.00
46	Repair Mis-Marked or Unmarked Water Service	Lb	8	\$ 8,600.00	\$ 8,600.00
47	Downtime Due to Mis-Marked Water Service	Hr	20	\$ 300.00	\$ 6,000.00
48	Prelubricated Portable Sanitary Facility	Ea	1	\$ 1,000.00	\$ 1,000.00
49	Exploratory Excavation and Utility Locating	Lump	1	\$ 30,000.00	\$ 30,000.00
50	Audio-Visual Filing	Lump	1	\$ 26,500.00	\$ 26,500.00
51	Erosion Control, Inlet Protection, Catchment	Ea	7	\$ 7,000.00	\$ 7,000.00
52	Erosion Control, Silt Fence	Hr	1245	\$ 3.00	\$ 3,735.00
53	Contingency For Work Outside of The Original Pay Items	Dir	20000	\$ 1.00	\$ 20,000.00
54	Permit Fee Allowance	Dir	10000	\$ 1.00	\$ 10,000.00
55	National cost indexes (see attached)	Lump	1	\$ 67,312.82	\$ 67,312.82
TOTAL CONSTRUCTION COST***					\$ 2,716,085.82
***Total Construction Cost must be entered as the lump sum price in the BidNet (MITN) system pricing section.					

Material cost increase				Old Price	New Price	Difference	Total Additional Cost
1" Corp	60	ea	\$	59.00	\$ 65.72	(\$6.72)	(\$403.20)
Curb Box	19	ea	\$	58.00	\$ 66.55	(\$8.55)	(\$162.45)
2" Corp	1	ea	\$	310.00	\$ 329.67	(\$19.67)	(\$19.67)
2" Curb Stop	1	ea	\$	483.00	\$ 487.55	(\$4.55)	(\$4.55)
4" DI Pipe	25	lf	\$	30.00	\$ 48.69	(\$18.69)	(\$467.25)
4" Tapping Valve	1	ea	\$	650.00	\$ 781.89	(\$131.89)	(\$131.89)
6" Ductile Iron	100	lf	\$	35.10	\$ 37.08	(\$1.98)	(\$198.00)
8" Gate Valve	5	ea	\$	1,155.44	\$ 1,258.91	(\$103.47)	(\$517.35)
12" Gate Valve	16	ea	\$	2,279.79	\$ 2,700.72	(\$420.93)	(\$6,734.88)
Hydrant	13	ea	\$	2,581.86	\$ 2,860.99	(\$279.13)	(\$3,628.69)
6" Valve	13	ea	\$	717.60	\$ 781.87	(\$64.27)	(\$835.51)
6X24 Hydrant Adapter	13	ea	\$	215.00	\$ 271.42	(\$56.42)	(\$733.46)
D Box	14	ea	\$	253.07	\$ 325.00	(\$71.93)	(\$1,007.02)
12" Megalug	135	ea	\$	102.00	\$ 105.39	(\$3.39)	(\$592.65)
12" Bolt & Gsk	135	ea	\$	35.00	\$ 53.53	(\$18.53)	(\$2,501.55)
8" Megalug	94	ea	\$	48.00	\$ 53.54	(\$5.54)	(\$520.76)
8" Bolt & Gsk	94	ea	\$	26.00	\$ 39.95	(\$13.95)	(\$1,311.30)
6" Megalug	8	ea	\$	32.00	\$ 38.57	(\$6.57)	(\$52.56)
6" Bolt & Gsk	52	ea	\$	22.00	\$ 28.61	(\$6.61)	(\$343.72)
F&C	71	ea	\$	490.13	\$ 531.72	(\$41.59)	(\$873.39)
Additional 12"x1" Saddles for Gate Wells	32	ea	\$		\$ 163.88	(\$163.88)	(\$5,244.16)
Additional 8"x1" Saddles for Gate Wells	10	ea	\$		\$ 106.09	(\$106.09)	(\$1,060.90)
60" Gate Well	5	ea	\$	1,581.00	\$ 1,838.00	(\$257.00)	(\$1,285.00)
72" Gate Well	16	ea	\$	2,067.00	\$ 2,359.00	(\$292.00)	(\$4,672.00)
Sprinkler Head, Replace	40	ea	\$	75.00	\$ 85.00	(\$10.00)	(\$400.00)
Hydroseed	15000	sy	\$	9.65	\$ 10.65	(\$1.00)	(\$15,000.00)
Sand In	1998	ton	\$	12.00	\$ 14.75	(\$2.75)	(\$4,495.50)
Dirt Out	3237	ty	\$	7.25	\$ 10.00	(\$2.75)	(\$8,901.75)
7EAA	802	ton	\$	17.00	\$ 18.75	(\$1.75)	(\$1,403.50)
							Additional Costs
							(\$63,502.66)
						Tax	(\$3,810.16)
						Total	(\$67,312.82)

**RESOLUTION APPROVING CONTRACT MODIFICATION NO. 1 TO CITY CONTRACT
W-21-747, 14 MILE ROAD WATER MAIN REPLACEMENT
(BRICCO EXCAVATING COMPANY LLC)**

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,
5460 Arden, Warren, Michigan.

PRESENT: Councilpersons, _____

ABSENT: Councilpersons _____

The following preamble and resolution were offered by Councilperson

_____ and supported by Councilperson _____.

Bricco Excavating Company LLC and the City of Warren entered into a contract titled
W-21-747, 14 Mile Road (Hayes to Hoover) Water Main Replacement.

The contractor has agreed to hold the unit prices of this contract with the exception of
material cost increases (\$67,312.82) to replace the water main along 14 Mile Road from Hoover to
Van Dyke.

The Engineering Division recommends approval of the attached Contract Modification No. 1
to the City Contract W-21-747, 14 Mile Road (Hayes to Hoover) Water Main Replacement with
Bricco Excavating Company LLC as submitted, increasing the current contract amount by
\$2,716,086 resulting in an amended contract amount of \$6,199,421.

Funding is available in the Contract Awarded Fund (592-9044-97001) (\$2,716,086).

THEREFORE, IT IS RESOLVED, that the City of Warren approves modifications to the
Contract titled W-21-747, 14 Mile Road (Hayes to Hoover) Water Main Replacement (Bricco
Excavating Company LLC) increasing the current contract amount by \$2,716,086 as presented in
the attached Contract Modification No. 1.

AYES: Councilpersons: _____

NAYS: Councilpersons _____ .. _____ .. _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2024.

CERTIFICATION

STATE OF MICHIGAN)
COUNTY OF MACOMB) SS.

SONJA BUFFA
City Clerk



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

TO: Ms. Mindy Moore, City Council Secretary

DATE: January 17, 2024

RE: **CONSIDERATION AND ADOPTION OF RESOLUTION to approve Contract Modification No. 1 to City Contract WP-23-793, Gloede Street – Reconstruction and Water Main Extension, increasing the current contract amount by \$130,000.00 resulting in an amended contract amount of \$1,603,451.36 to Mark Anthony Contracting.**

Attached hereto is a copy of the proposed Contract Modification No. 1 to the City Contract WP-23-793, Gloede Street – Reconstruction and Water Main Extension (Mark Anthony Contracting).

The total amount of the requested additional funding in the attached Contract Modification No. 1 to the City Contract WP-23-793, Gloede Street – Reconstruction and Water Main Extension is \$130,000.00 resulting in a total amended contract amount of \$1,603,451.36.

The Engineering Division recommends that the Warren City Council approve the Contract Modification No. 1 to the City Contract WP-23-793, Gloede Street – Reconstruction and Water Main Extension as presented in the attached Contract Modification No. 1.

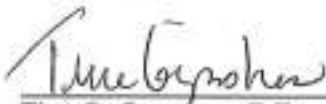
Availability of funding has been reviewed by the Budget Director as indicated in the attached resolution.

Please place this item on the first 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.

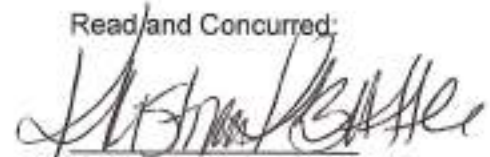
Sincerely,

Read and Concurred:

Read and Concurred:


Tina G. Gapshes, P.E.
City Engineer


Dave Muzzarelli
Acting Public Service Director


Kristina Battle
Budget Director

Approved as to Form:

Recommended to Council:


Ethan Vinson
City Attorney


Lori M. Stone
Mayor

Attach: Contract Modification No. 1, Proposed Resolution



**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: January 11, 2024

CONTRACT: WP-22-793

MODIFICATION NO.: 1

TO: Mark Anthony Contracting
4844 Old Plank Road
Milford, MI 48361

NECESSITY FOR REVISION: Extension of contract funding increase for additional road undercuts, edge drain installation, and additional driveway and sidewalk replacement.

Contract Funding Increase: Contract funding increase in the amount of \$130,000.00 for the additional work.

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

The total sum of \$130,000.00 is hereby added to the current contract amount of \$1,473,451.36, resulting in an amended contract amount of \$1,603,451.36.

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

Accepted by: Bret Sheffer Deputy City Clerk
Warren, Michigan
Warren Contracting, Inc. (Contractor)
Date: 2024/01/11 11:06:15-576 Date: _____
For Mark Anthony Contracting (Contractor)

Recommended by: Tina G. Gapshes Date: 1-17-24
Tina G. Gapshes, P.E., City Engineer

Approved by: Warren City Council Date: _____

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

Approved by: Sonja Buffa, City Clerk Date: _____



PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION

PAYMENT REQUEST

Date: January 17, 2024

To: Amy Moore, Budget Analyst, Water Division
Dave Smith, Accountant III, Water Division

ADJECTIVELY COUNCIL APPROVAL REQUIRED

From: Engineering Division

Re: Payment No. 3
Contract: WP-23-793
Location: Gloucester Street
Improvement: Reconstruction and Water Main Extension

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

	Council Approval	
Original Contract Amount	6/27/2023	\$1,473,451.36
Proposed Contract Modification #1		\$130,000.00
Final Contract Amount		\$1,603,451.36

Total Work performed as of:	12/23/2023	\$1,563,044.48
Less Retainage	0.31%	\$5,000.00
Net Amount Earned to Date		\$1,588,044.48
Amount of Previous Payment Requests		\$1,180,639.35

Amount Due This Estimate \$207,405.13

Retainage Previously Withheld	\$13,545.85
Retainage Change this Pay Estimate	(\$8,545.85)

Chargeable to 2023 MTF Bonds - 2023 MTF Major Streets Construction \$177,331.39
Line Item (438-9438-97450)

Chargeable to Contract Awarded Fund \$30,073.74
Line Item (592-9044-97001)

The total revenue generated should be transferred from the construction account to the Water Division Shared Services budget and be credited as revenue generated by the Division of Engineering

Prepared by:

Approved for Payment:

David R. Winch, P.E.
Environmental Compliance Engineer

Tina G. Gapski, P.E.
City Engineer

cc. Payee

City of Warren
Division of Engineering
 WP-23-793
 Payment No. 3



CONTRACTOR NAME: Mark Anthony Contracting
 ADDRESS: 4844 O c Plank Road
 CITY, STATE, ZIP: Milford, MI 48361

DESCRIPTION		ORIGINAL CONTRACT AMOUNT	AMOUNT PAID TO DATE	AMOUNT THIS PAYMENT
Total Work Performed as of:	12/20/2023	\$1,473,451.36	\$1,592,044.48	\$198,459.28
Less Retainage	0.71%		\$1,000.00	(\$8,945.85)
Net Amount Earned			\$1,588,044.48	\$207,405.13
Less Previous Payments			\$1,380,639.35	\$0.00
Total Amount Due this Estimate			\$207,405.13	\$207,405.13
Total 2023 MTF Bonds - Work Performed as of:	12/20/2023	\$1,262,341.89	\$1,362,053.03	\$169,682.68
Less Retainage	0.31%		\$4,275.09	(\$1,648.70)
Net Amount Earned			\$1,357,778.03	\$177,331.55
Less Previous Payments			\$324,874.92	\$0.00
Total 2023 MTF Bonds - Work Due this Estimate			\$1,032,903.11	\$177,331.55
Total Contract Awarded Fund - Work Performed as of:	12/20/2023	\$211,189.47	\$230,991.45	\$28,776.00
Less Retainage	0.21%		\$72.40	(\$1,297.15)
Net Amount Earned			\$230,966.45	\$28,073.74
Less Previous Payments			\$55,095.75	\$0.00
Total Contract Awarded Fund - Work Due this Estimate			\$175,170.70	\$28,073.74

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, Dana G. Gapsnes, P.E.
 City Engineer

APPLICATION FOR PAYMENT CERTIFICATE
CONTRACTOR'S APPLICATION FOR PAYMENT NO. 1

CONTRACTOR: Mark Anthony Contracting, Inc. PROJECT: City of Warren Globe Street Reconstruction Project
OWNER: City of Warren CONTRACT NO: WP-23-792
Substantial Completion Date: _____ Final Completion Date: _____
Application is made for payment for the Work shown below, accomplished through the date of December 28th, 2023

1 Original Contract Sum		\$	1,475,451.36
2 Net Change by Change Order		\$	149,000.00
3 Current Contract Amount (Line 1 + Line 2)		\$	1,603,451.36
4 Work Complete (from summary sheet)	<u>5%</u>	\$	1,503,644.48
5 Stored Materials (from summary sheet, if applicable)		\$	
6 Less <u>N/A</u> % Retainage		\$	5,000.00
7 Less 10% Retainage - Stored Materials		\$	
8 Total Retainage (Line 6 + 7)		\$	5,000.00
9 Amount Due to Date (Line 4 - 8)		\$	1,508,644.48
10 Less Previous Payments (from summary sheet)		\$	138,639.35
11 Amount Due This Application (Line 9-10)		\$	207,405.13

CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that: (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied to discharge in full all obligations of CONTRACTOR incurred in connection with Work covered by prior Applications for Payment; (2) title to all Work materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all liens, claims, security interest and encumbrances (except such as are covered by bond acceptable to OWNER indemnifying OWNER against any such lien, claim, security interest or encumbrance); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective as that term is defined in the Contract Documents.

ATTACHMENTS TO THIS CERTIFICATION:

X Summary Sheet _____ Change Order Summary _____ Stored Material Summary
_____ Other _____

CONTRACTOR: Contractor Name

By: _____ Date: _____

Payment to CONTRACTOR of the amount shown in line 11 above is recommended by ENGINEER: Tetra Tech, Inc.

By: Steven J. Maghan, P.E. Date: Jan 9 2024

APPROVED: OWNER NAME

By: [Signature] Date: 1-17-24

W.P. 23, T93 HTB 44-1052

Globe St. Reconstruction and Water Mains Extension

Prone Sheet

12/10/2013

LJAPC - Divers nona

[illegible]

**RESOLUTION APPROVING CONTRACT MODIFICATION NO. 1 TO CITY CONTRACT
WP-23-793, GLOEDE STREET – RECONSTRUCTION AND WATER MAIN EXTENSION
(MARK ANTHONY CONTRACTING)**

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,
5450 Arden, Warren, Michigan.

PRESENT: Councilpersons _____

ABSENT: Councilpersons _____

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

Mark Anthony Contracting and the City of Warren entered into a contract titled WP-23-793,
Gloede Street Reconstruction and Water Main Extension.

Additional road undercuts, edge drain installation, and additional driveway and sidewalk
replacement was required to complete the project.

The Engineering Division recommends approval of the attached Contract Modification No. 1
to the City Contract WP-23-793, Gloede Street – Reconstruction and Water Main Extension with
Mark Anthony Contracting as submitted, increasing the current contract amount by \$130,000.00
resulting in an amended contract amount of \$1,603,451.36.

Funding is available in the 2023 MTF Bonds – 2023 MTF Major Streets Construction
(438-9438-97450) (\$105,000.00) and the Contract Awarded Fund (592-9044-97001) (\$25,000.00).

THEREFORE, IT IS RESOLVED, that the City of Warren approves modifications to the
Contract titled WP-23-793, Gloede Street – Reconstruction and Water Main Extension (Mark
Anthony Contracting) increasing the current contract amount by \$130,000.00 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 for the City Contract WP-23-793, Gloede Street – Reconstruction and Water Main Extension in such form that meets with the approval of the City Attorney.

AYES: Councilpersons. _____

NAYS: Councilpersons: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2024.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
COUNTY OF MACOMB) ss.

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan,
hereby certify that the foregoing is a true and correct copy of the resolution adopted by the Council of the
City of Warren at its meeting held on: _____, 2024.

SONJA BUFFA
City Clerk



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

(586) 574-4600

FAX (58) 574-4614

www.cityofwarren.org

DATE: FEBRUARY 5, 2024
TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL
SUBJECT: RECOMMENDATION TO EXTEND AWARD FOR THE PURCHASE OF EMERGENCY MEDICAL SUPPLIES (TRI-W-0214)

The Purchasing Division, in conjunction with the Fire Department, recommends that City Council extend an award for the second of three one-year periods, for the purchase of Emergency Medical Supplies and Equipment for the Fire Department, to Bound Tree Medical, LLC., 5000 Tuttle Crossing Boulevard, Dublin, OH 43016, utilizing the Farmington Hills Cooperative, in the annual amount not to exceed \$175,000.00.

On Monday, February 10, 2020, the City Council of Farmington Hills adopted a resolution to award the furnishing of Emergency Medical Supplies to Bound Tree Medical for three years with the option to extend the contract for three additional one-year periods. The award began on February 11, 2020. This cooperative solicitation (FH-19-20-2164) headed by Farmington Hills.

This recommendation before you today is to extend for the second of three one-year periods, commencing on February 11, 2024 and running through February 10, 2025. On January 31, 2024, the City of Farmington Hills sent a notice to the City of Warren that the agreement was extended for the second of three annual extension periods.

Bound Tree Medical is offering volume discount pricing on their highly used (core list) emergency medical products (the changes to the original core list products (additions and deletions) is attached for your review).

Their ordering process is very user-friendly. The Warren Fire Department has utilized Bound Tree Medical over the past four (4) years has been very satisfied with their services. Bound Tree Medical also offers discounts of 40% for items not included on the core list. These products are integral not only to the Fire Department, but to the health and safety of Warren citizens as well.

Funds are available in the Fire Department Emergency Medical Supply Account: 101-1336-72701.

Respectfully submitted,

Craig Treppa
Purchasing Agent

Wilburt McAdams
Fire Commissioner

Approved By:	Signature	Date
Budget Director:		2/5/2024
Controller:		2/5/2024
MAYOR:		2/6/2024



DEPARTMENT OF CENTRAL SERVICES

ADDENDUM NOTICE NO. 2
OF
CONTRACT NO. FH-19-20-2164

NAME & ADDRESS OF VENDOR: Bound Tree Medical 5900 Turtle Crossing Dublin, OH 43016 (800) 533-0523 Contact-William Wente, CEO & CO- 588-3424 Inside Sales Rep-Natalie Durham 614-760-5161	CONTRACT TERM: February 1, 2020-February 10, 2023 Renewal Option 1- February 11, 2023-February 10, 2024 Renewal Option 2- February 11, 2024-February 10, 2025 Renewal Option 3- February 11, 2025-February 10, 2026
TERMS: Net 30	BUYER: Michelle Aramowski (248) 871-2426
F.O.B.: Delivered	COOPERATIVE: SMEMS Cooperative & MITN Purchasing Cooperative

NATURE OF CHANGE(S):

Change #1 -Effective immediately price changes, additions & deletions to the cure list per the attached.

All other terms, conditions, specifications and pricing provisions remain unchanged.

AUTHORITY/REASON:

Requested by Bound Tree

TOTAL ESTIMATED CONTRACT VALUE:

\$2,035,690 (COOPERATIVE VALUE)

[illegible]

[illegible]

RESOLUTION

Document No: TRI-W-0214 (RPF-FH-19-20-2164)
Product or Service: Medical Supplies & Equipment (Extension 2 of 3)
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. Local Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

Sealed Request for Proposals were accepted, publicly opened and read on October 23, 2019, by the Farmington Hills Purchasing Agent.

The review panel recommended an award to Bound Tree Medical, LLC, 5000 Tuttle Crossing Boulevard, Dublin, OH 430116. An award was made by Farmington Hills on February 10, 2020, to Bound Tree Medical, in accordance with RFP-FH-19-20-2164 for an initial term of three (3) years with the option to renew the Agreement for three (3) additional one (1) year renewal periods, to furnish Emergency Medical Supplies

On January 31, 2024, the City of Warren was notified by the City of Farmington Hills that the second of three optional periods was approved and awarded to Bound Tree Medical for the period February 11, 2024 through February 10, 2025.

The City of Warren Fire Department agrees with the recommendation and recommends an award in an amount not to exceed \$175,000.00 per year for the second of three optional annual periods.

Funds are available in account number: 101-1336 72701

IT IS RESOLVED, that the proposal of Bound Tree Medical is hereby accepted by City Council for the second of three optional periods (February 11, 2024 through February 10, 2025).

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

(check where applicable):
☒ Proposal Documents
☐ Contract
☒ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 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



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5280

TEL (581) 574-4600

FAX (581) 574-4614

www.cityofwarren.org

DATE: FEBRUARY 6, 2024
TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
SUBJECT: FILE MAC-W-1143; RECOMMENDATION TO ATTEND BASIC FIRE ACADEMY TRAINING FOR CADETS

The Purchasing Division concurs with the Fire Department and recommends that City Council waive the bid process and award Basic Fire Academy Training for twelve (12) cadets to Macomb Community College, 14500 E. 12 Mile Road, Warren, MI 48088 in the total amount of \$22,800.00 (\$1,900.00 per cadet).

The Fire Department is requesting approval to have twelve (12) cadets conduct a 10 week on ground Basic Fire Academy from Macomb Community College. This training consists of Firefighter I & II with Hazardous Materials Operations, Classroom Portion of Driver's training, an NIMS ICS 100 & 200 certification.

The State of Michigan requires that individuals obtain Firefighter I & II certification by attending a fire academy that meets the Michigan Firefighters Training Council requirements. Oakland Community College (OCC) and Macomb Community College (MCC) are the closest fire academies that offer this academy.

The Fire Department's Training Chief reached out to both OCC and MCC to obtain costs for this required training. The Fire Department is a member of the MCC Fire Consortium, and thus the cost per student from MCC (\$1,900.00) is less than the cost from OCC (\$2,294.00). Each program includes tuition, fees, textbooks, and uniforms. The class also includes in-class lodging for cadets.

The classes are held at the Macomb Community College Clinton Township Campus.

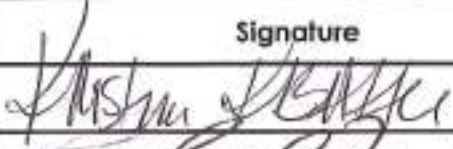
Thus, the Fire Department is seeking to waive the bid process and award the Cadet Program Fire Academy to Macomb Community College.

In addition, in the near future, the Fire Department will be requesting approval to send students to an EMT course and a Paramedic course in order to complete the required training to obtain a medical license with the State of Michigan. The Fire Department's apparatus are licensed as advanced life support units, which requires that Warren firefighters must also be paramedics so they have the ability to provide critical lifesaving care for the community.

Funds are available in the following Account: 101 1336 82401.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		2/5/2024
Controller:		2/5/2024
MAYOR:		2/6/2024



Discover. Connect. *Advance.*

To: Fire Commissioner Wilbur McAdams, Warren, Michigan Fire Department

Re: Macomb Fire Academy

Date: 02/02/2024

This proposal is being submitted by Macomb Community College in response to your request for Basic Fire Academy training for 12 Warren Fire Department recruits.

Program Details:

10 week on-ground Basic Fire Academy (comprising: Firefighter I & II w/ Hazardous materials operations, classroom portion of drivers training, and NIMS IFS 100 & 200 certification). The Macomb Fire Academy is supported by the Macomb Community College Reading and Writing Center, to ensure student success. This includes in-class tutoring availability for cadets. Upon successful completion of the academy cadets receive a certificate of completion, a professional academy class and individual photograph, and a formal graduation ceremony held at the Macomb Center for the Performing Arts.

Academy Dates: February 26, 2024 – May 3, 2024

Location:

Macomb Community College East Campus
21901 Dunham Road
Clinton Twp, MI 48036

Academy costs:

Student Tuition for 12 students (\$1,900 each) = \$22,800.00

Elizabeth Angeli
Executive Vice President for Business



WARREN FIRE DEPARTMENT

INTER-DEPARTMENT COMMUNICATION

TRAINING DIVISION

MEMO TO: Purchasing Agent Craig Treppa
FROM: Training Chief Joseph Schehr
DATE: February 2, 2024
SUBJECT: Cadet Program Fire Academy

Craig,

To become a firefighter in the State of Michigan for the Warren Fire Department, an individual must obtain Firefighter I & II certification. To obtain the certification, you must attend a fire academy that meets the Michigan Firefighters Training Council requirements. The closest fire academies to the City of Warren are Oakland Community College (OCC) and Macomb Community College (MCC). Both institutions were contacted and advised to provide the cost per student to attend their upcoming fire academy.

As our department is a member of the MCC Fire Consortium, our cost per student is less than OCC. The total cost at MCC per student is \$1,960 which includes tuition, fees, textbooks, and uniforms. The total cost at OCC is \$2,294 which includes tuition, fees, textbooks, and uniforms. As MCC is located within Macomb County, the travel time and distance to the fire academy at MCC is additionally a logistical benefit for the department, cadets, and training division.

In addition to obtaining their Firefighter I & II certification, they will also be obtaining Hazardous material operations training, driver's training, and NIMS ICS 100 and 200 certifications.

Therefore, it is my recommendation that we utilize Macomb Community College for our 2024-2025 cadet program. The total cost for twelve students is \$22,800.

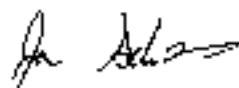
In addition, we will be sending students to an EMT course and Paramedic course to complete the required training. These courses are required to obtain a medical license with the State of Michigan. As our apparatus are licensed as advanced life support units, our firefighters must also be paramedics to provide this critical lifesaving care to our community. I will be sending a future request for approval from all appropriate stakeholders including Warren City Council for the EMT and paramedic courses.

Please see the attached quote from Macomb Community College for the Fire Academy.

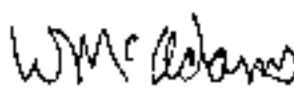
Thank you for your time and assistance in this matter.

Please contact me if you have any questions or concerns.

Respectfully,



Joe Schehr
Training Chief



Read and Concur
Wilbur McAdams
Fire Commissioner

RESOLUTION

Document No: MAC W-1143

Product or Service: Basic Fire Academy Training

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. Local Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Ardon, Warren, Michigan.

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

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

Upon performing a diligent inquiry, the Fire Commissioner has determined that it is necessary in the interests of the Fire Department and the City, to send twelve (12) cadets to Fire Academy Training at a cost of \$1,900.00 per student, to Macomb Community College, 14500 E. 12 Mile Road, Warren, MI 48098.

The Fire Department is a member of the MCC Consortium.

This training consists of Firefighter I & II with Hazardous Materials Operations, Classroom Portion of Driver's Training, an NIMS ICS 100 & 200 certification. The classes are held at the Macomb Community College Clinton Township Campus.

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

Funds are available in the following Accounts: 101-1336-82401.

IT IS RESOLVED; that the bid process is waived and the cooperative purchase with Macomb Community College to furnish Fire Academy Training is hereby accepted by City Council in a total amount of \$22,800.00.

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

- ☐ Cooperative Bid Document
- ☐ Contract
- ☒ 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



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

(586) 574-4600

FAX (586) 574-4614

www.cityofwarren.org

DATE: JANUARY 19, 2024

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: AWARD OF BID ITB-W-1092; TO FURNISH TWO (2) UTILITY VEHICLES (UTV) AND ONE (1) ENCLOSED TRAILER FOR THE POLICE DEPARTMENT

The Purchasing Division concurs with the Police Department and recommends that Bid ITB-W-1092, for Furnishing Two (2) Utility Vehicles and One (1) Enclosed Trailer, be awarded to the low responsible and cost effective bidder, Verde, Inc., 2300 N. Scenic Hwy., Lake Wales, FL 33898 in an amount not to exceed \$72,685.00.

On Wednesday, December 13, 2023 at 1:00 PM electronic bids were publicly opened for Bid ITB-W-1092; To Furnish Two (2) Utility Vehicles and One (1) Enclosed Trailer for the Police Department. Invitations to bid were posted on the BidNet (MITN) system with five (5) vendors responding with bids. One vendor's bid was not considered as they did not acknowledge an addendum that was posted on the BidNete (MITN) system. The bid tabulation is attached for your review.

If approved by your honorable body, these two UTV's will used for large events such as those being held at City Hall or Halmich Park, for example. These UTV's will also be used to patrol around the Red River and to navigate other places that a normal patrol vehicle could not access. These vehicles have a flatbed area that will assist in carrying cargo and additional passengers, if needed.

In addition, when these vehicles are seen in the City's parks and neighborhoods, it will increase the visibility and communication between the Police Department and the Community.

Funds are allocated in the Police Department Account 101-1301-98402.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		2/5/2024
Controller:		2/5/2024
MAYOR:		2/6/2024

AS-READ BID TABULATION

City of Warren 1 City Square Warren MI 48093		BID #: ITB-W-1092 BID DUE DATE: 12/13/2023 DEPARTMENT: POLICE		
Product or Service: UTV's AND ENCLOSED TRAILER				
BIDDER	ITEM A UTV #1	ITEM B UTV #2	ITEM C TRAILER	GRAND TOTAL
CHAVEZ BROTHERS MANAGEMENT, LLC.	\$ 36,299.99	\$ 27,399.99	\$ 14,999.99	\$ 78,699.97
COUNTRY WIDE POWERSPORTS, INC.	\$ 36,003.98	\$ 26,928.97	\$ 39,822.00	\$ 102,754.95
SPARTAN DISTRIBUTORS, INC.	NO BID			
TECHNOLOGY INTERNATIONAL, INC.	\$ 44,839.00	\$ 34,693.00	\$ 42,929.00	\$ 122,461.00
TOTAL TRAILER	ADDENDUM #1 NOT ACKNOWLEDGED. THEREFORE, NOT ACCEPTED			
VERDE, INC.	\$ 33,995.00	\$ 24,995.00	\$ 13,695.00	\$ 72,685.00

VERDE, INC.

www.verdeusa.com

January 18, 2024

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

Dear Mr. Treppa,

This document is a recommendation to award VERDE, INC. the contract to supply the Warren Police Department (2) Utility vehicles (or otherwise known as "side by side vehicles" or UTV's) and (1) Trailer to transport the vehicles.

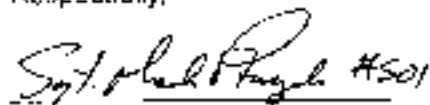
The Warren Police Department has been in need of Utility Vehicles for years. The UTV's will provide multiple uses in large events; Park events; City Hall events and traversing the areas around Red River in the City of Warren. These areas are places that normal vehicles and/or Police Patrol vehicles cannot go. Both UTV's have a flat bed that can assist in carrying cargo and person(s) in multiple scenarios. Furthermore, the presence and use of these ATV's in certain areas of our parks and neighborhoods will increase the visibility and communication between Police department members and the community.

The Warren Police Department has requested a budget appropriation of \$75,000 in the FY2023 budget for this purchase, and it was approved by City Council Members. I (Sgt. Mark Ptaszek) and Purchasing Agent Craig Treppa has researched this purchase and placed it into Bidding process on 12-13-2023 through BID # ITB-W-1092.

SIX companies reviewed the Bid Tabulation and only (4) FOUR companies posted their bids for the project. The lowest bidder is VERDE, INC. of 2300 N. Scenic Highway Lake Wales, Florida 33895. I have reviewed the bidding documents and the long list of relationships with all the Military Branches, Homeland Security and other municipalities that were served by this company. We believe that VERDE, INC is qualified to fulfill our needs and recommend them to receive the award for this purchase.

For funding this project, the Warren Police Department would like to use the money set aside in Police Equipment Account # 01-1391-98402.

Respectfully,

 #501

Mark Plaszuk, Staff Sergeant



William Dwyer, Police Commissioner

RESOLUTION

Document No: ITB-W-1092

Product or Service: Utility Vehicles (2) and Enclosed Trailer (1)

Requesting Department: Police

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 _____.

Electronic bids were accepted, publicly opened and read on December 13, 2023 at 1 p.m.

The following bids have been received by City Council

BIDDER:

AMOUNT:

Please see attached bid tabulation

The bid of Verde, Inc., 2300 N. Scenic Hwy., Lake Wales, FL 33898 was the low responsible and cost-effective bid received for ITB-W-1092; To Furnish Two (2) Utility Vehicles and One (1) Enclosed Trailer for the Police Department. The Police Department recommends an award to the low responsible and cost effective bidder, Verde, Inc. in an amount not to exceed \$72,685.00.

Funds are available in the Police Department Account. 101-1301-98402.

THEREFORE, IT IS RESOLVED, that the bid of Vardo, Inc. is hereby accepted by City Council for the purchase of two (2) Utility Vehicles and one (1) Enclosed Trailer in an amount not to exceed \$72,685.00.

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:

- ☒ 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 Butta, 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 Butta
City Clerk

DATE: FEBRUARY 2, 2024
TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL
SUBJECT: AWARD TO FURNISH BODY FABRICATION WORK AND EMERGENCY LIGHTING
INSTALLATION WITH TWO (2) 2023 CHEVROLET WORKPORT CREW VANS
THROUGH THE ROCHESTER HILLS COOPERATIVE REQUEST FOR PROPOSALS (RFP-
RH-20-023); TRI-W-1120.

The Purchasing Division concurs with the Water Division and recommends that City Council approve an award to Truck & Trailer Specialties, Inc., 3286 Hanna Lake Industrial Park Drive SE, Dutton, MI 49316 for furnishing Body Fabrication Work and Emergency Lighting Installation for two 2023 Chevrolet Workport Crew Vans the vendors listed below, at price of \$17,043.00 per vehicle, or a total amount of \$34,086.00.

If the City Council approves these purchases, payment shall be authorized to be made within ten (1) days of successful completion of work.

The City will be utilizing the Rochester Hills Cooperative Contract (RFP-RH-20-023) for single and tandem axle trucks, parts, and related equipment/services for the two 2023 Chevrolet Workport Crew Vans body fabrication and emergency lighting installation.

These crew vans are a much needed part of the Water Division's operations for excavation crews when they repair water main breaks, conduct hydrant and valve work, and may other types of repairs to the City's sanitary sewer system.

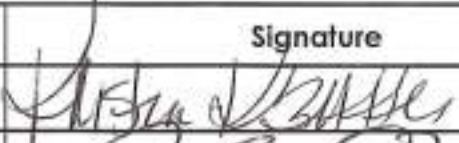
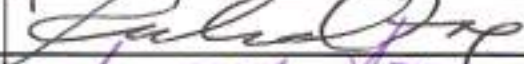
Truck & Trailer Specialties, Inc. has completed similar work to City vehicles and the City has been pleased with their work.

Funds are available in the Water and Sewer System Budget Account: 592-9047-98040.

Respectfully Submitted,



Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		2/5/2024
Controller:		2/5/2024
MAYOR:		2/6/2024



innovative by nature

Bryan K. Barnett
Mayor

CONTRACT AMENDMENT

City Council

David Valenzuela
District 1

Adam MacKenzie
District 2

Greg Weaver
District 3

Nathan Klump
District 4

James Bevan
At-Large

Mark Ward
At-Large

Michael Williams
At-Large

City of Rochester Hills
Purchasing Division
1000 Rochester Hills Drive
Rochester Hills, MI 48309

Re: RPP-RH-20-023

Contract Amendment 1 - Truck and Trailer Specialties - Trunk Body

This contract is amended as follows:

Single and Tandem Axle Dump Trucks, Parts, and Related Equipment/Services

This is a Contract Amendment, dated this 1st day of December, 2023, to the Single and Tandem Axle Dump Trucks, Parts, and Related Services between Truck and Trailer Specialties ("Contractor"), a Michigan corporation, whose address is 6726 Hanna Lake Road, S.E., Dutton, MI 49316, and the City of Rochester Hills ("City") a Michigan municipal corporation, whose address is 1000 Rochester Hills Drive, Rochester Hills, Michigan 48309, dated September 25th, 2020.

1. The parties agreed that by execution of this Addendum that the contract's two year renewal option of the contract has been exercised and the new term of the contract will expire as of September 30, 2025.
2. All other provisions of the contract shall remain the same.

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

Contractor hereby acknowledges receipt of
and understanding of the above amendment.

Daniel J. Bowman
Daniel J. Bowman, President
Truck and Trailer Specialties

Daniel J. Bowman Pres.
Printed name and title

Truck & Trailer Specialties, Inc.
Company name

The above referenced contract
amendment is hereby executed this

1st day of December, 2023 at
Rochester Hills, Michigan.

Bryan Barnett
Bryan Barnett
Mayor

TRUCK & TRAILER Specialties, Inc.

300 Grand Oaks Drive | Howell, MI 48843 | www.truckspecialties.com | ph: (517) 552-3855 | fx: (517) 552-3866

January 12, 2024

City of Warren

12821 Stephens, Warren, MI 48099

Attn: Derek Richter, Water Supervisor, ph: (586) 601-5450

11Q0004250

Equipment Quotation

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

Chassis information: 2023 Chev Cutaway Workapt, interior work bench 12'6" length, includes in-cab switch for cargo lighting & rear switch for work light

Supply Custom Lighting & Electrical System including the following:

Additional four (4) in cab switches for:

1 for flashers

2 for scene work lights (streetside & curbside)

1 for exterior compartment lights

Fourteen (14) SoundOff LED mPower (mo. EMPS20V38-2) amber/green flashers as follows:

Four (4) in chassis grille

Two (2) front-facing on fiberglass wind deflector

Four (4) side-facing, two on each side, one at front of body and rear of body

Four (4) rear-facing, two on each side of rear, one middle of body and one in rear sill

One (1) SoundOff dual force (mo. EMPS50K4U-PP) amber/green flashers, curbside, anterior of windshield

Four (4) Maxima (mo. MWL-61) 5000-lumen rotational LED scene work lights mounted, two on each side

One (1) Maxima Traffic Director (mo. M2040LY & M5097U) 48" LED directional bar mounted at top rear

One (1) Maxima (mo. MWL-47) low-profile LED work light, at rear top of body, opposite existing light

Two (2) SoundOff dual mPower (mo. EMPS41R0H-1) amber/green flashers at rear top corners of body

Maxima LED strip lighting mounted in exterior compartments 1 for dual-door, 2 for front compartments

Backup alarm

Belts (junction box with sealed wiring)

Above equipment supplied, uninstalled pricing: \$3,870.00 ea.

Supply Power Inverter including the following:

Sensata Pure Sine Wave (mo. 12/3000N)

Continuous 2,000 watts with peak surge power at 6,480 watts

Includes GFCI AC outlet

Unit in cargo space, curbside rear wall

Includes 2" battery mounted in cage and wired to Van battery with 250amp fuse and single battery box

Above equipment supplied, uninstalled pricing: \$9,238.00 ea.

Supply Miscellaneous items including the following:

Two (2) 3 hook cargo/tool holders (mo. 5893-1-01) on rear of bulkhead in cargo space, one each side

Move existing shelving up to accommodate room for additional full-length shelf below, each side

Full-length aluminum shelf with 1" gap each side, midway between top shelf and work bench

2" lip full-length of work bench for cargo security, mounted on each side

Two (2) ladder hooks on streetside work bench, near top

Two (2) water key storage hooks on streetside work bench, near bottom

TRUCK & TRAILER *Specialties, Inc.*

900 Grand Oaks Drive • Howell, MI 48040 | www.trspec.com | ph (313) 552-0855 | fx (313) 553-8666

Two (2) hooks for trash pump hose storage on curbside work bench, near top
Rubbish mats on floor of each exterior compartment, both sides of body

Above equipment supplied, uninstalled pricing: \$1,265.00 ea.

Above equipment installed labor pricing: \$8,650.00 ea.

Total price: \$17,043,000 ea.

Minimum full 3-year warranty on parts and labor on all equipment.

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

FOB: City of Warren

Thank you for the opportunity to quote.

Respectfully submitted by,
Jon Jues/Brian Buchanan



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

February 1, 2024

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

Re: Custom Fabrication and Emergency Lighting for New 2023 Chevrolet Workport Crew Vans.

Dear Mr. Treppa:

The Water Division is recommending Truck & Trailer Specialties Inc to perform some body fabrication and install emergency lighting at a cost of \$17,043.00 per vehicle for a total cost for two (2) vehicles of \$34,086.00. These crew vans are an essential part of our operations for our excavation crews for repairing water main breaks, hydrant, valves and all types of repairs to our sanitary sewer system.

The proposed body fabrication and installation of emergency equipment will be purchased through the Rochester Hills Cooperative bid proposal RFP-RH-20-023. I have attached the details of this purchase with this correspondence. Truck & Trailer has successfully completed this same type of work on other City vehicles with no complications.

The proposed work is budgeted in the 2023/24 Water and Sewer System Budget listed in account #592-9047-98040.

I will be available for City Council if any questions they may have in regarding this request. 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

RESOLUTION

Document No: TRI-W-1120 (Rochester Hills Cooperative Bid RFP-RH-20-023)

Product or Service: Custom Fabrication and Emergency Lighting Installation

for (2) 2023 Chevrolet Workport Vans

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 _____.

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 procurements units.

Upon performing a diligent inquiry, the Water Division Superintendent has determined that is it necessary in the interest of the Water Division and the City, to acquire Fabrication and Emergency Lighting from Truck & Trailer Specialties, Inc., 3286 Hanna Lake Industrial Park Drive SE, Dutton, MI 49316 for Body Fabrication Work and Emergency Lighting Installation for two 2023 Chevrolet Workport Crew Vans pursuant to cooperative purchasing in the total amount of \$34,086.00 (\$17,043.00 per vehicle).

Truck & Trailer Specialties Inc. has been selected for the cooperative purchase.

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

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

IT IS RESOLVED, that the cooperative purchase through Truck & Trailer Specialties Inc. is hereby accepted by City Council and payment is authorized by City Council to be paid to Truck & Trailer Specialties Inc. within ten (10) days of satisfactory receipt of vehicles.

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

- ☒ Cooperative Bid document
- ☐ Contract
- ☐ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 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



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 24, 2024
TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL
SUBJECT: AWARD EXTENSION RECOMMENDATION FOR PRINTING OF UTILITY BILLS;
ITB-W-9733

The Purchasing Division, in conjunction with the Water Division, recommends that award for ITB-W-9733 for the Printing and Processing of City of Warren Utility Bills and Informational Inserts, be extended for the third optional two-year period, for services March 14, 2024 through March 13, 2026, to Great Lakes Graphics, Inc., 209 E. Washington, Jackson, MI 49201, at the current terms and conditions, in the annual amount not to exceed \$77,083.70, for a two-year period, at the rates shown in the attached pricing table.

On February 8, 2022, City Council approved the second optional two-year extension and price increase to Great Lakes Graphics to furnish the Printing of Utility Bills for a two-year period, with options to extend for two additional two-year periods. This extension is the third of a potential four extensions.

It is critical that the awarded vendor prints and delivers the City's utility bills without any disruptions so there is sufficient time for the consumers to submit their payments in a timely manner. Great Lakes Graphics has always done a wonderful job for the City and the Water Division is confident that Great Lakes Graphics will continue to meet the City's needs.

Great Lakes Graphics is responsible for the monthly printing of water bills and inserts, as well as folding, stuffing, and delivering the bills to the post office.

This award, if approved by your honorable body, will commence on March 14, 2024 and have a two-year term.

Funds are available in the Professional Services line item 592-1560-80100.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Amy Moore
Accounting Supervisor

Approved By:	Signature:	Date:
Budget Director:		2-5-2024
Controller:		2-5-2024
MAYOR:		2-6-2024

TRUCK PRINTING / STUFFING / DELIVERY OF WATER UTILITY BILLS

BILLING STOCK & CHARGES		UNIT PER M	MONTHLY COST	ANNUAL COST
1	10000 copies of 100 pages each, 100 copies of 100 pages each, 100 copies of 100 pages each	\$ 11.70	\$ 1170.00	\$ 14040.00
2	10000 copies of 100 pages each, 100 copies of 100 pages each, 100 copies of 100 pages each	\$ 11.70	NOT APPLICABLE	\$ 14040.00
3	10000 copies of 100 pages each, 100 copies of 100 pages each, 100 copies of 100 pages each	\$ 22.12	\$ 2212.00	\$ 26544.00
4	10000 copies of 100 pages each, 100 copies of 100 pages each, 100 copies of 100 pages each	\$ 24.70	\$ 2470.00	\$ 29640.00
TOTAL ANNUAL COST FOR BILLING STOCK AND CHARGES (INCLUDES PER UNIT)				\$ 14040.00

VARIABLES		2014 PERM	2014 PERM	2014 PERM
1	Base salary: \$100,000 per month \$1,200,000 per year	\$	20.00	\$
2	Cost of living: \$100,000 per month \$1,200,000 per year	\$	5.00	\$
3	Base salary: \$100,000 per month \$1,200,000 per year	\$	10.00	\$
4	Cost of living: \$100,000 per month \$1,200,000 per year	\$	1.00	\$
5	Base salary: \$100,000 per month \$1,200,000 per year	No Change	No Change	No Change
6	Cost of living: \$100,000 per month \$1,200,000 per year	No Change	No Change	No Change
TOTAL VARIABLE COSTS				\$ 21,470.00

CHANGES			AMOUNT
11	Accounting changes		No Change
12	Change in accounting estimates		No Change
13	Change in accounting principles		No Change
Total Change			\$

ESTIMATED GRAND TOTAL FOR ITEM ONE (ENTER THIS VALUE ON PAGE 2 OF THE BID FORM):	\$ 25,513.96
ESTIMATED TOTAL FOR ITEM PRINTING OF INFORMATIONAL INSERTS:	\$ 21,558.20
ESTIMATED ANNUAL GRAND TOTAL FOR ALL WORK:	\$ 77,083.70

ITEM TWO: INFORMATIONAL LINES (CONTINUED)

MATERIALS LIST		COST PER							
		10		20					
		30		40					
ITEMS FOR CONSTRUCTION		10		20		30		40	
QUANTITY		10		20		30		40	
1	1/2" x 4" x 8" Plywood	100	10.00	100	20.00	100	30.00	100	40.00
2	1/2" x 4" x 8" Plywood	100	10.00	100	20.00	100	30.00	100	40.00
3	1/2" x 4" x 8" Plywood	100	10.00	100	20.00	100	30.00	100	40.00
4	1/2" x 4" x 8" Plywood	100	10.00	100	20.00	100	30.00	100	40.00
5	1/2" x 4" x 8" Plywood	100	10.00	100	20.00	100	30.00	100	40.00
6	1/2" x 4" x 8" Plywood	100	10.00	100	20.00	100	30.00	100	40.00
7	1/2" x 4" x 8" Plywood	100	10.00	100	20.00	100	30.00	100	40.00
8	1/2" x 4" x 8" Plywood	100	10.00	100	20.00	100	30.00	100	40.00
9	1/2" x 4" x 8" Plywood	100	10.00	100	20.00	100	30.00	100	40.00
10	1/2" x 4" x 8" Plywood	100	10.00	100	20.00	100	30.00	100	40.00
11	1/2" x 4" x 8" Plywood	100	10.00	100	20.00	100	30.00	100	40.00
12	1/2" x 4" x 8" Plywood	100	10.00	100	20.00	100	30.00	100	40.00
13	1/2" x 4" x 8" Plywood	100	10.00	100	20.00	100	30.00	100	40.00
14	1/2" x 4" x 8" Plywood	100	10.00	100	20.00	100	30.00	100	40.00
15	1/2" x 4" x 8" Plywood	100	10.00	100	20.00	100	30.00	100	40.00
16	1/2" x 4" x 8" Plywood	100	10.00	100	20.00	100	30.00	100	40.00
17	1/2" x 4" x 8" Plywood	100	10.00	100	20.00	100	30.00	100	40.00
18	1/2" x 4" x 8" Plywood	100	10.00	100	20.00	100	30.00	100	40.00
19	1/2" x 4" x 8" Plywood	100	10.00	100	20.00	100	30.00	100	40.00
20	1/2" x 4" x 8" Plywood	100	10.00	100	20.00	100	30.00	100	40.00
21	1/2" x 4" x 8" Plywood	100	10.00	100	20.00	100	30.00	100	40.00
22	1/2" x 4" x 8" Plywood	100	10.00	100	20.00	100	30.00	100	40.00
23	1/2" x 4" x 8" Plywood	100	10.00	100	20.00	100	30.00	100	40.00
24	1/2" x 4" x 8" Plywood	100	10.00	100	20.00	100	30.00	100	40.00
25	1/2" x 4" x 8" Plywood	100	10.00	100	20.00	100	30.00	100	40.00
26	1/2" x 4" x 8" Plywood	100	10.00	100	20.00	100	30.00	100	40.00
27	1/2" x 4" x 8" Plywood	100	10.00	100	20.00	100	30.00	100	40.00
28	1/2" x 4" x 8" Plywood	100	10.00	100	20.00	100	30.00	100	40.00
29	1/2" x 4" x 8" Plywood	100	10.00	100	20.00	100	30.00	100	40.00
30	1/2" x 4" x 8" Plywood	100	10.00	100	20.00	100	30.00	100	40.00
31	1/2" x 4" x 8" Plywood	100	10.00	100	20.00	100	30.00	100	40.00
32	1/2" x 4" x 8" Plywood	100	10.00	100	20.00	100	30.00	100	40.00
33	1/2" x 4" x 8" Plywood	100	10.00	100	20.00	100	30.00	100	40.00
34	1/2" x 4" x 8" Plywood	100	10.00	100	20.00	100	30.00	100	40.00
35	1/2" x 4" x 8" Plywood	100	10.00	100	20.00	100	30.00	100	40.00
36	1/2" x 4" x 8" Plywood	100	10.00	100	20.00	100	30.00	100	40.00
37	1/2" x 4" x 8" Plywood	100	10.00	100	20.00	100	30.00	100	40.00
38	1/2" x 4" x 8" Plywood	100	10.00	100	20.00	100	30.00	100	40.00
39	1/2" x 4" x 8" Plywood	100	10.00	100	20.00	100	30.00	100	40.00
40	1/2" x 4" x 8" Plywood	100	10.00	100	20.00	100	30.00	100	40.00
41	1/2" x 4" x 8" Plywood	100	10.00	100	20.00	100	30.00	100	40.00
42	1/2" x 4" x 8" Plywood	100	10.00	100	20.00	100	30.00	100	40.00
43	1/2" x 4" x 8" Plywood	100	10.00	100	20.00	100	30.00	100	40.00
44	1/2" x 4" x 8" Plywood	100	10.00	100	20.00	100	30.00	100	40.00
45	1/2" x 4" x 8" Plywood	100	10.00	100	20.00	100	30.00	100	40.00
46	1/2" x 4" x 8" Plywood	100	10.00	100	20.00	100	30.00	100	40.00
47	1/2" x 4" x 8" Plywood	100	10.00	100	20.00	100	30.00	100	40.00
48	1/2" x 4" x 8" Plywood	100	10.00	100	20.00	100	30.00	100	40.00
49	1/2" x 4" x 8" Plywood	100	10.00	100	20.00	100	30.00	100	40.00
50	1/2" x 4" x 8" Plywood	100	10.00	100	20.00	100	30.00	100	40.00
51	1/2" x 4" x 8" Plywood	100	10.00	100	20.00	100	30.00	100	40.00
52	1/2" x 4" x 8" Plywood	100	10.00	100	20.00	100	30.00	100	40.00
53	1/2" x 4" x 8" Plywood	100	10.00	100	20.00	100	30.00	100	40.00
54	1/2" x 4" x 8" Plywood	100	10.00	100	20.00	100	30.00	100	40.00
55	1/2" x 4" x 8" Plywood	100	10.00	100	20.00	100	30.00	100	40.00
56	1/2" x 4" x 8" Plywood	100	10.00	100	20.00	100	30.00	100	40.00
57	1/2" x 4" x 8" Plywood	100	10.00	100	20.00	100	30.00	100	40.00
58	1/2" x 4" x 8" Plywood	100	10.00	100	20.00	100	30.00	100	40.00
59	1/2" x 4" x 8" Plywood	100	10.00	100	20.00	100	30.00	100	40.00
60	1/2" x 4" x 8" Plywood	100	10.00	100	20.00	100	30.00	100	40.00
61	1/2" x 4" x 8" Plywood	100	10.00	100	20.00	100	30.00	100	40.00
62	1/2" x 4" x 8" Plywood	100	10.00	100	20.00	100	30.00	100	40.00
63	1/2" x 4" x 8" Plywood	100	10.00	100	20.00	100	30.00	100	40.00
64	1/2" x 4" x 8" Plywood	100	10.00	100	20.00	100	30.00	100	40.00
65	1/2" x 4" x 8" Plywood	100	10.00	100	20.00	100	30.00	100	40.00
66	1/2" x 4" x 8" Plywood	100	10.00	100	20.00	100	30.00	100	40.00
67	1/2" x 4" x 8" Plywood	100	10.00	100	20.00	100	30.00	100	40.00
68	1/2" x 4" x 8" Plywood	100	10.00	100	20.00	100	30.00	100	40.00
69	1/2" x 4" x 8" Plywood	100	10.00	100	20.00	100	30.00	100	40.00
70	1/2" x 4" x 8" Plywood	100	10.00	100	20.00	100	30.00	100	40.00
71	1/2" x 4" x 8" Plywood	100	10.00	100	20.00	100	30.00	100	40.00
72	1/2" x 4" x 8" Plywood	100	10.00	100	20.00	100	30.00	100	40.00
73	1/2" x 4" x 8" Plywood	100	10.00	100	20.00	100	30.00	100	40.00
74	1/2" x 4" x 8" Plywood	100	10.00	100	20.00	100	30.00	100	40.00
75	1/2" x 4" x 8" Plywood	100	10.00	100	20.00	100	30.00	100	40.00
76	1/2" x 4" x 8" Plywood	100	10.00	100	20.00	100	30.00	100	40.00
77	1/2" x 4" x 8" Plywood	100	10.00	100	20.00	100	30.00	100	40.00
78	1/2" x 4" x 8" Plywood	100	10.00	100	20.00	100	30.00	100	40.00
79	1/2" x 4" x 8" Plywood	100	10.00	100	20.00	100	30.00	100	40.00
80	1/2" x 4" x 8" Plywood	100	10.00	100	20.00	100	30.00	100	40.00
81	1/2" x 4" x 8" Plywood	100	10.00	100	20.00	100	30.00	100	40.00
82	1/2" x 4" x 8" Plywood	100	10.00	100	20.00	100	30.00	100	40.00
83	1/2" x 4" x 8" Plywood	100	10.00	100	20.00	100	30.00	100	40.00
84	1/2" x 4" x 8" Plywood	100	10.00	100	20.00	100	30.00	100	40.00
85	1/2" x 4" x 8" Plywood	100	10.00	100	20.00	100	30.00	100	40.00
86	1/2" x 4" x 8" Plywood	100	10.00	100	20.00	100	30.00	100	40.00
87	1/2" x 4" x 8" Plywood	100	10.00	100	20.00	100	30.00	100	40.00
88	1/2" x 4" x 8" Plywood	100	10.00	100	20.00	100	30.00	100	40.00
89	1/2" x 4" x 8" Plywood	100	10.00	100	20.00	100	30.00	100	40.00
90	1/2" x 4" x 8" Plywood	100	10.00	100	20.00	100	30.00	100	40.00
91	1/2" x 4" x 8" Plywood	100	10.00	100	20.00	100	30.00	100	40.00
92	1/2" x 4" x 8" Plywood	100	10.00	100	20.00	100	30.00	100	40.00
93	1/2" x 4" x 8" Plywood	100	10.00	100	20.00	100	30.00	100	40.00
94	1/2" x 4" x 8" Plywood	100	10.00	100	20.00	100	30.00	100	40.00
95	1/2" x 4" x 8" Plywood	100	10.00	100	20.00	100	30.00	100	40.00
96	1/2" x 4" x 8" Plywood	100	10.00	100	20.00	100	30.00	100	40.00
97	1/2" x 4" x 8" Plywood	100	10.00	100	20.00	100	30.00	100	40.00
98	1/2" x 4" x 8" Plywood	100	10.00	100	20.00	100	30.00	100	40.00
99	1/2" x 4" x 8" Plywood	100	10.00	100	20.00	100	30.00	100	40.00
100	1/2" x 4" x 8" Plywood	100	10.00	100	20.00	100	30.00	100	40.00

B. SHARING COST OF THE COMPANY'S, RESERVE, AND INVESTMENT		DATE FOR
C. LIST OF ASSETS		
24	Assets	NO. 12345
25	Liabilities	
26	Assets	
27	Liabilities	
28	Assets	
D. Foreign and Domestic Assets		DATE FOR
29	Assets	4567

ID	PARTICIPATION INFORMATION AND IMPROVED PARTICIPATION TO OUTLINE	KEY PROJECTS	ANALYSIS AND RECOMMENDATIONS
1	The National Council for the Advancement of the Status of Women	The National Council for the Advancement of the Status of Women	The National Council for the Advancement of the Status of Women

RESOLUTION

Document No: **ITB-W-9733 Extension**
Product or Service: **Printing of Utility Bills**
Requesting Department: **Water**

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 _____.

On February 8, 2022, City Council approved the second optional two-year extension, along with a price increase, to Great Lakes Graphics, Inc., 209 E. Washington Jackson MI, 49201 to furnish Printing of Utility Bills for a two-year period, with an option to extend the award for two additional two year periods.

This extension is the third of a potential four extensions, for a term of two (2) years, at the rates shown on the bid tabulation sheet, commencing on March 14, 2024, at an annual cost not to exceed \$77,083.70 for a two (2) year total cost not to exceed \$154,167.40.

Therefore, it is resolved that the bid of Great Lakes Graphics, Inc. has been extended for a two-year period, commencing on March 14, 2024 at an annual cost no to exceed \$77,083.70 for a two-year total cost not to exceed \$154,167.40.

Funds are available in the Professional Services Line Item 592-1560-80100.

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

☒ 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



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48090-5289

TEL (586) 574-4600

FAX (586) 574-4614

www.cityofwarren.org

DATE: JANUARY 31, 2024
TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
SUBJECT: RECOMMENDATION TO EXTEND AWARD OF BID #B-W-0574 ASH, GRIT AND FILTER PRESS CAKE HAULING

The Purchasing Division concurs with the Waste Water Treatment Plant and recommends that the award of bid #B-W-0574; for the Hauling of Ash, Grit, and Filter Press Cake, be extended for the first of a potential three years, to DHT Transport, LLC, 2695 W Vassar Road, Keese, MI 48757 at the prices shown on the attached bid tabulation sheet, in an annual amount not to exceed \$91,313.87 (when factoring in the 2% discount being offered by DHT for being awarded hauling of both ash/grit and filter cake).

On February 8, 2022, City Council approved an award to DHT Transport, LLC (DHT) to Haul Ash, Grit and Filter Press Cake for the Waste Water Treatment Plant. The agreement has options to extend for three additional one-year periods. This recommendation is for the first of a possible three annual extensions.

Grit is dewatered from a classifier and mixed with the incinerator ash. Ash produced in the incinerator by the combustion of filter cake is the main product to be hauled from the treatment plant, to the Fine Tree Acres Landfill that is located in Lenox, MI. The City estimates an average of 3,860 tons of ash and grit will be hauled and disposed of each year.

The WWTP incinerator is taken out of service approximately once a year for inspection and maintenance. At this time, the incinerator is out of service while emergency repairs are being completed. During these times when the incinerator is out of service, the WWTP does not burn the filter cake to make ash. Thus, the Filter cake will need to be hauled and disposed of on a daily basis, until such time as the incinerator is returned to service. The WWTP estimates that 2,167 tons of filter press cake will be hauled and disposed of while the incinerator is out of service this year.

The ash, grit, and filter cake will be disposed of at the Fine Tree Acres Landfill, located at 36600 29 Mile Road, Lenox, MI 48048.

DHT has held pricing firm for the first two years of the agreement. DHT has approached the City to request a price increase, which they have the right to do based on the bid document language.

The City has been consistent in its approach in determining fair rate increases for its vendors. The City calculates the Consumer Price Index change using the "Over-the-year percentage change" method, as detailed from the U.S. Bureau of Labor Statistics. This method determines the percent change over an entire year. The City has calculated this CPI change to be 4.61%.

This percentage has been added to DHT's third year rates. DHT has agreed to accept the price increase for the third year of the agreement (March 11, 2024 through March 10, 2025), if approved by City Council.

There are two pricing tables attached to this recommendation. The first shows the current pricing and the second shows the pricing for the third year, if approved.

The WWTP has been very pleased with DHT's performance and willingness to have trucks available in a very timely fashion while the incinerator is being repaired and are highly confident that DHT will continue to be a valued partner for the upcoming year.

If approved by your honorable body, this contract will commence March 11, 2024 and have a term of one year with options for two additional one-year periods with the ability to apply an annual price increase consistent with the CPI change based on the "Over-the-year percentage change" method.

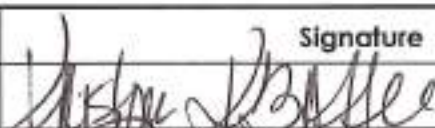
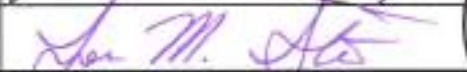
Funds are allocated in Waste Water Treatment Plant Ash Removal Account: 592-1580-81800 in the Water and Sewer System Budget.

If approved, the City Attorney's office will amend the existing contract to satisfy the changes based on the council resolution.

Respectfully Submitted,



Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		2/5/2024
Controller:		2/5/2024
MAYOR:		2/6/2024

City of Warren ONE CITY SQUARE Warren MI 48093		BID: 17B-W-0574 Bid Opening Date: 1/19/2022 Department: WWTP		Product or Service: HAULING OF ASH/GRIT/FILTER CAKE (ORIGINAL BID PRICING)	
BIDDER	ITEM A1 PER TON PRICE TO HAUL ASH & GRIT TO PINE TREE ACRES (3,860 TONS)	ITEM A2 PER TON PRICE TO HAUL FILTER CAKE TO PINE TREE ACRES (2,167 TONS)	GRAND TOTAL TO PINE TREE ACRES	DISCOUNT FOR AWARDING BOTH ITEMS A & B	ADJUSTED GRAND TOTAL TO PINE TREE ACRES WITH DISCOUNT
DFT TRANSPORT LLC	\$ 14.50	\$ 14.50	\$ 57,391.50	2% DISCOUNT	\$ 55,643.57

When factoring in the 2% discount being offered, the per ton price is reduced to \$14.2' per ton.

City of Warren
ONE CITY SQUARE
Warren MI 48093

BID: ITB-W-0574

Bid Opening Date: 1/19/2022

Department: WWTP

Product or Service: HAULING OF ASH/GRIT/FILTER CAKE (EXTENSION 1 OF 3 PRICING - MARCH 11, 2024 THROUGH MARCH 10, 2025)

BIDDER	ITEM A1 PER TON PRICE TO HAUL ASH & GRIT TO PINE TREE ACRES (3,860 TONS)	ITEM A2 PER TON PRICE TO HAUL FILTER CAKE TO PINE TREE ACRES (2,167 TONS)	GRAND TOTAL TO PINE TREE ACRES	DISCOUNT FOR AWARDING BOTH ITEMS A & B	ADJUSTED GRAND TOTAL TO PINE TREE ACRES WITH DISCOUNT
DFT TRANSPORT LLC	\$ 5.46	\$ 15.46	\$ 93,177.42	2% DISCOUNT	\$ 91,313.87

When factoring in the 2% discount being offered, the per ton price is reduced to \$15.15 per ton.



City of Danbury, Connecticut
City Manager
City Hall, 90 North Street
Danbury, CT 06810

MEMO TO: Craig Troppa, Purchasing Agent
Controllers Office

FROM: Daniela Durdleski, P.E. Acting Division Head
Division of Waste Water Treatment

SUBJECT: Recommendation to extend Bid #ITB-W-0574 with DDT Transport,
LLC for hauling of Ash, Grit and Sludge Cake

DATE: January 26, 2024

DDT Transport, LLC has agreed to a first, 1- year extension (March 11, 2024 through March 10, 2025) with a 6.61% increase in price equating \$15.46 per ton for hauling of Ash and Grit or \$15.15 per ton, including a 2% discount, for hauling Ash, Grit, and Sludge Cake.

We have reviewed the extension for the hauling services of Ash, Grit and Sludge Cake and agree to the rate of \$15.46 per ton for Ash and Grit or \$15.15 per ton for Ash, Grit and Sludge Cake.

Therefore, please take the steps necessary to extend this bid for a one (1) year period to DDT Transport, LLC for hauling of Ash, Grit and Sludge Cake, commencing on the contract extension date for an estimated annual cost of \$92,177.42, with the mutual consent of both parties.

Funds for this expenditure are allocated in the WWTP Ash Removal Account (No. 502-1580-81800) of the 2023-2024 Water and Sewer System Budget.

Your usual fine cooperation is appreciated.

Daniela Durdleski, P.E. Acting Division Head
Division of Waste Water Treatment

Cc: Public Service Director
Amy Monro, Accounting Supervisor

RESOLUTION

Document No. ITB-W-0574 Extension
Product or Service: **Hauling of Ash, Grit, and Filter Cake**
Requesting Department: **Waste Water Treatment Plant**

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: Councilpersons _____

ABSENT: Councilpersons _____

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

The following bids have been received by City Council

BIDDER:

AMOUNT:

Please see attached bid tabulation

On February 8, 2022, City Council approved an award to DHT Transport, LLC, 2695 W
Vassar Road, Reese, MI 48757 to haul ash, grit, and filter cake for the Waste Water Treatment
Plant (WWTP). This was approved for a two (2) year period with options to renew for three (3)
additional one (1) year periods, with mutual consent of both parties, in an annual amount not to
exceed \$85,643.67, when factoring in the 2% discount being offered for being awarded both the
ash/grit and filter cake portions of this bid. (\$14.50 per ton - \$14.21 per ton when factoring in 2%
discount.) This annual amount is based on hauling 3,860 tons of Ash & Grit, and 2,167 tons of
Filter Press Cake

DHT has held pricing firm for the first two years of the agreement. DHT has approached the City to request a price increase, which they have the right to do based on the bid document language.

Based on the "Over-the-year percentage change" method, as detailed from the U.S. Bureau of Labor Statistics that is used by the City's Purchasing Division to determine the change in CPI, it has been determined that an increase in the amount of 6.61% is equal to the change in CPI over the first two years of the agreement.

The Acting WWTP Division Head agrees to the price increase of 6.61% for the period March 11, 2024 through March 10, 2025, which equates to (\$15.46 per ton and \$15.15 per ton when factoring in 2% discount being offered by DHT).

THEREFORE, IT IS RESOLVED, that a one year extension of bid of ITB-W-0574 to DHT Transport, LLC, is accepted by the City Council with a price increase in the amount of 6.61% for the period March 11, 2024 through March 10, 2025

IT IS FURTHER RESOLVED, that the awarded amount shall not exceed \$93,177.42, or \$91,313.87 when factoring in the 2% discount being offered by DHT. This annual amount is based on hauling 3,960 tons of Ash & Grit, and 2,167 tons of Filter Press Cake.

IT IS FURTHER RESOLVED, that the City may apply price increases for the remaining two one-year options (March 11, 2025 through March 10, 2026, and March 11, 2026 through March 10, 2027) consistent with the "Over-the-year percentage change" method that was applied to the first extension period. Extensions shall require the mutual consent of both parties.

Funds are available in the WWTP Ash Removal Account; 592-1580-91800.

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

☒ Contract

☒ Resolution

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

AYES: Councilpersons. _____

NAYS: Councilpersons. _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2024.

Mirroy 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 _____, 2024.

Sonja Buffa
City Clerk



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

(586) 574-4600

FAX (586) 574-4614

www.cityofwarren.org

DATE: FEBRUARY 5, 2024

TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL

SUBJECT: BID AWARD ITB-W-1096 SODIUM HYPOCHLORITE

The Purchasing Department concurs with the Waste Water Treatment Plant Division Head and recommends that bid ITB-W-1096, for Sodium Hypochlorite, be awarded to Alexander Chemical Corporation, 7593 S. First Road, LaPorte, IN 46350, at the following prices, for a one-year period, in an amount not to exceed \$52,410.40, with an option to renew for one additional year, with mutual consent of both parties,

On Wednesday, December 13, 2023 at 1:00 PM, electronic bids were publicly opened for bid ITB-W-1096 for the purchase of Sodium Hypochlorite for the WWTP. Bids were solicited through BidNet® (MITN). Three (3) firms submitted bids. Their bids are summarized on the attached bid tabulation form submitted for your review.

Sodium hypochlorite is required to meet the effluent discharge quality levels specified in the plant's NPDES operating permit. Sodium hypochlorite is used for odor control.

The WWTP is not recommending award to the low bidder, as they could not hold pricing for a one-year period. Alexander Chemical is agreeing to hold prices for the first year of the agreement and, therefore, is being recommended for award.

If approved by your honorable body, this award shall commence on the official date of City Council approval and have a one year term, with the option to extend the award for one additional year, with mutual consent of both parties.

Funds for these purchases are allocated in Waste Water Treatment Plant Chemicals Account: 592-1580-74300 of the 2024 Water and Sewer System Budget.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature:	Date:
Budget Director:		2/5/2024
Controller:		2/5/2024
Mayor:		2/6/2024

AS-READ BID SUMMARY

City of Warren 1 City Square Warren MI 48093		BID: PB-W-1096 Bid Opening Date: 12/13/2023 Department: WWT#			
Product or Service: SODIUM HYPOCHLORITE					
BIDDER	ITEM A: Cost per Gal for Delivery (2,000 - 2,999) Est 2 Deliveries @ 2,999 Gallons Each	ITEM B: Cost per Gal for Delivery (3,000 - 3,999) Est. 3 Deliveries @ 3,999 Gallons Each	ITEM C: Cost per Gal for Delivery (4,000 +) Est. 4 Deliveries @ 4,000 Gallons Each	ITEM D: Surcharge to Split Load (Est. Qty. 7)	TOTAL ESTIMATED COST based on 17,995 gallon annual estimate
ALEXANDER CHEMICAL CORPORATION	\$ 3.25	\$ 2.70	\$ 2.43	\$ 75.00	\$ 52,475.40
JCI JONES CHEMICALS, INC.	\$ 2.15	\$ 1.95	\$ 1.80	\$ 100.00	\$ 36,999.85
FVS NOLWOOD CHEMICALS, INC.	\$ 3.22	\$ 3.14	\$ 3.09	\$ 100.00	\$ 57,684.14
UNIVAR SOLUTIONS USA, INC.	NO BID	NO BID	\$ 3.05	NO BID	\$ 48,830.00

The total cost for bid comparison purposes is calculated by: (2) deliveries each for item A (total of 5,998 gallons) and three (3) deliveries each for item B (total of 11,997 gallons), along with an estimated quantity of seven (7) split load deliveries.



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

FROM: Danuta Dordeski, P.E., Acting WWTP Division Head

SUBJECT: Recommendation to Award Bid ITB-W-1096 – Sodium Hypochlorite

DATE: February 5, 2024

Electronic bids were received for bid ITB-W-1096 to furnish Sodium Hypochlorite to the City of Warren, Waste Water Treatment Plant. Bids were solicited through the Bid Net (MITN) System. Copy of the bid summary is attached to this correspondence.

During review of the received bids it was determined and confirmed that the low bidder, JCI Jones Chemical, will hold bid prices firm for thirty (30) day period only. The bid documents included a two (2) year agreement requirement with prices held firm for the duration of the two (2) year agreement term. The thirty (30) day price guarantee is not sufficient for the WWTP's needs, therefore, it is determined that JCI Jones Chemical's bid is not acceptable.

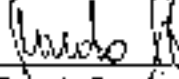
Review of the bid submitted by the second low bidder, Alexander Chemical Corporation, determined and confirmed that the vendor will hold prices firm for the duration of one (1) year.

Therefore, upon review of the bids received for the ITB-W-1096, Sodium Hypochlorite, it is recommended that the award of bid ITB-W-1096, Sodium Hypochlorite be made to the second lowest bidder, Alexander Chemical Corporation, for a duration of one (1) year, with an option to extend the award for one (1) additional one (1) year period, through mutual consent of both parties, and with approval of the City Council.

Therefore, in consideration of the above, please take steps necessary to award bid ITB-W-1096, Sodium Hypochlorite to Alexander Chemical Corporation, 7593 S. First Road, LaPorte, IN 46360, for a one (1) year period, in the amount not to exceed \$2,410.40.

Funds for this expenditure are available in the Wastewater Treatment Plant Chemicals Account (592-1580-74300) of the 2024 FY Water and Sewer System Budget.

Your usual firm cooperation is appreciated.



Danuta Dordeski, P.E.
Acting WWTP Division Head

Attachments: Bid Tabulation, Resolution

no

cc: D. Muzarelli, Public Service Director
A. Moore, Accounting Supervisor, Controller's

RESOLUTION

Document No: ITB-W-1096

Product or Service: Sodium Hypochlorite

Requesting Department: Waste Water Treatment Plant (WWTP)

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 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 _____.

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

The following bids have been received by City Council:

<u>BIDDER:</u>	<u>AMOUNT:</u>

Please see attached bid tabulation

The bid of Alexander Chemical Corporation, 7593 S. First Road, LaPorte, IN 46350, has been determined to be the cost effective bidder for this award. This contract is termed for a one (1) year period, with the option to renew for one (1) additional one (1) year period, with mutual consent of both parties. Funds are available in the Waste Water Treatment Plant Chemicals Account: 592-1580-74300.

IT IS RESOLVED, that the bid of Alexander Chemical Corporation is hereby accepted by City Council in an annual amount not to exceed \$52,410.40.

IT IS FURTHER RESOLVED, that the award shall commence on the official date of City Council approval and have a term of one year with the option to extend the award for one additional year, 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:

- ☒ 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



January 19, 2024

Mindy Moore
Council Secretary
City of Warren City Council

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

Re: Proposed Resolution Designating the Meeting Place for the 2024 Board of Review.

Dear Secretary Moore:

Attached please find a proposed Resolution Designating the Meeting Place for the 2024 Board of Review.

Section 9.9 of the Warren City Charter requires that the Board of Review convene on the third Monday in March of each year and shall sit for not less than three (3) calendar days. The Charter also requires that at the first regular meeting in February of each year, the City Council designate the meeting place for the Board of Review to convene.

For 2024, the Board of Review is scheduled to convene and be in session on March 18th, 19th and 20th to hear complaints of persons considering themselves aggrieved by their assessment. I have reserved the Van Dyke Meeting Room for the week of March 18th, 2024 through March 22nd, 2024 for the Board of Review.

Therefore, the proposed Resolution Designating the Meeting Place for 2024 Board of Review is hereby presented to City Council for consideration and approval on **February 13, 2024**.

Please contact me at ext. 4621 if you have any questions.

Sincerely,

Lee Zumbrunnen
Acting City Assessor

Attachments

Read and Concur:

Approved:

Ethan Vinson
City Attorney

Lori M. Stone
Mayor

**RESOLUTION DESIGNATING THE BOARD OF REVIEW
MEETING PLACE FOR YEAR 2024**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan held on February 13, 2024, at 7 p.m., Eastern Standard Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilperson _____

ABSENT: Councilperson _____

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

Section 9.9 of the Warren Charter requires that the Board of Review convene on the third Monday in March of each year for not less than three (3) calendar days. The Charter also requires that at the first regular meeting in February of each year, the City Council designate the meeting place for the Board of Review to convene.

The Acting City Assessor scheduled the Board of Review to convene on Monday, March 18, Tuesday, March 19 and Wednesday, March 20, 2024 to consider the concerns of persons aggrieved by their 2024 assessment.

The Assessor is recommending that the Board of Review convene in the Van Dyke Meeting Room, on the third floor of the Warren City Hall, One City Square, Warren, Michigan, as its 2024 meeting place.

THEREFORE, IT IS RESOLVED that the City Council hereby designates the Van Dyke Meeting Room, located at One City Square, Warren, Michigan 48093, for the

Board of Review to convene and hear persons considering themselves aggrieved by their 2024 assessment on March 18 to March 20, 2024.

AYES: Councilperson: _____

NAYS: Councilperson: _____

RESOLUTION DECLARED ADOPTED this 13th day of February, 2024.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN }
 } SS
COUNTY OF MACOMB)

I, SONJA BUFFA, duly elected 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 February 13, 2024.

SONJA BUFFA
City Clerk

Sec. 9.9 Meeting of board of review.

- (a) The board of review shall convene on the third Monday in March in each year, or on such date as may subsequently be required by law for the meeting of boards of review in cities, at such places as shall be designated by the council at its first regular meeting in February and shall sit for not less than three calendar days; provided, that, if the council does not so designate a place for the meeting of the board of review, it shall meet in the council chamber.
- (b) The board of review may examine on oath any person appearing before it respecting the assessment of property on the assessment roll. Any member of the board may administer such oath.

State Law reference— Mandatory that Charter provide for meeting of board of review, MCL 117.3(ii).



February 5, 2024

CITY ATTORNEY'S OFFICE

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

Ms. Mindy Moore
Council Secretary
City of Warren

Re: Proposed Resolution to Approve Addendum and First Extension of METRO Act Telecommunications Right-of-Way Permit for Crown Castle Fiber, LLC, successor in interest to Fiber Technologies Networks, LLC

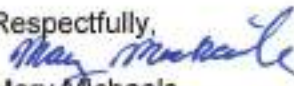
Dear Council Secretary Moore:

Attached please find the above-referenced resolution, which would approve an extension of the METRO ACT Telecommunications Right-of-Way Permit with Crown Castle Fiber, LLC until February 24, 2029.

The City initially granted a 10-year permit to Fiber Technologies Networks, LLC ("Fiber Tech") in 2014 under the Metropolitan Extension Telecommunications Right-of-Way Oversight Act (METRO Act). Fiber Tech was a wholly-owned subsidiary of Crown Castle Fiber, LLC ("Crown Castle"). In a 2020 corporate reorganization, Crown Castle restructured and assumed all of Fiber Tech's obligations. Specifically, Crown Castle assumed the obligations of the City's METRO Act Permit, and agreed to a process for the City Engineer to approve minor route changes or expansions.

Crown Castle maintains approximately 40.39 miles of aerial and 4.77 miles of buried telecommunications facilities within the rights-of-way. Under the METRO Act, providers pay an annual usage fee of \$0.05 per linear foot to the State of Michigan. In 2023, the State paid the City \$582,991.08 as its share of METRO Act revenues. The revenue may only be used for right-of-way purposes. The proposed expanded route will be subject to approval by the City Engineer.

The attached addendum extends the METRO Act permit for five years, confirms Crown Castle's assumption of the permit obligations, formally incorporates the most up-to-date route into the Permit, and updates the contact information. Please forward the proposed documents to Council for its meeting on February 13, 2024.

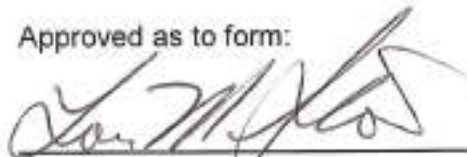
Respectfully,

Mary Michaels
Chief Assistant City Attorney

cc: Macey Davis, Crown Castle
Tina Gapshes, City Engineer
Chukwudi Nnaji, Civil Engineer

Read and concur:


Ethan Vinson
City Attorney

Approved as to form:


Lori M. Stone
Mayor

**RESOLUTION GRANTING EXTENSION OF METRO ACT PERMIT
FOR CROWN CASTLE FIBER LLC, SUCCESSOR TO
FIBER TECHNOLOGIES NETWORKS. LCC AND APPROVING ADDENDUM**

At a regular meeting of the City Council of the City of Warren, Macomb County,
Michigan, held on February 13, 2024 at 7 p.m. _____ Time, in the Council
Chambers at the Warren Community Center Auditorium, 5460 Arden, Warren, MI.

PRESENT: Councilmembers _____

ABSENT: Councilmembers _____

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

On February 24, 2014, the City entered into a 10-year bilateral
Telecommunications Right-of-Way Permit ("METRO Act Permit") with Fiber
Technologies Networks. LLC ("Fiber Tech") granting permission to install
telecommunications facilities within the public right-of-way under the Metropolitan
Extension. Telecommunications Right-of-Way Oversight Act, 2002 PA 48, commonly
known as the "METRO Act".

On or about August 4, 2020, Fiber Tech notified the City of a corporate re-
structuring in which Crown Castle Fiber, LLC consolidated with its subsidiaries including
Fiber Tech. Crown Castle assumed all obligations of the Metro Act Permit in a
document signed on or about August 25, 2020.

The METRO Act Permit will expire on February 24, 2024, and Crown Castle is
seeking a five year extension until February 24, 2029.

Crown Castle services the City's business community, and it is in the public
interest to extend the METRO Act Permit.

The proposed addendum will also formally incorporate Crown Castle's assumption obligations, contacts and the process for route modifications into the permit.

THEREFORE, IT IS RESOLVED, that the METRO Act Permit between the City of Warren and Crown Castle Fiber LCC, successor in interest to Fiber Technologies Networks, LLC, is extended for an additional five years until February 29, 2029.

IT IS FURTHER RESOLVED that the Mayor and Clerk are authorized to execute the Addendum No. 2 to the METRO Act Right-of-Way Permit in such form that meets with the approval of the City Attorney, and subject to submission of updated insurance and bond renewal if necessary.

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this 13th day of February, 2024.

MINDY MOORE
Secretary of the Council

CERTIFICATION

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 February 13, 2024.

SONJA BUFFA
City Clerk

ADDENDUM NO. 2 TO METRO ACT RIGHT-OF-WAY PERMIT AGREEMENT

This is an Addendum No. 2 to the METRO Act Telecommunications Right-of-Way Permit between the City of Warren and Fiber Technologies Networks, LLC ("Fiber Tech") dated February 24, 2014 (METRO Act Permit). The METRO Act Permit is incorporated by reference and made a part of this Addendum No. 2.

As a result of corporate restructure, Fiber Tech merged into Crown Castle Fiber, LLC, 2000 Corporate Drive, Canonsburg, PA ("Crown Castle"), through which Crown Castle assumed all of the obligations of Fiber Tech, and agreed to be bound to all the terms and conditions of the METRO Act Permit with the City of Warren. Crown Castle's assumption of the METRO Act Permit is documented in a document entitled, "Assignment and Assumption Agreement of Metro Act Permit from Fiber Technologies Networks, LLC to Crown Castle and Addendum for Route Modification and Contacts (Addendum No. 1)". Addendum No. 1 is attached as Exhibit A, and is incorporated by reference and made a part of this Addendum No. 2 and the Permit.

The METRO Act Permit expires on February 24, 2024. Crown Castle requested a five-year extension.

In consideration of the mutual commitments of the parties in this addendum, Addendum No. 1 and the METRO Act Permit, Crown Castle and the City of Warren agree as follows:

1. The METRO Permit is extended on the same terms and conditions, and on terms of Addendum No. 1 and Addendum No. 2, for an additional five years, and will continue in effect until February 24, 2029.
2. Crown Castle acknowledges receipt of the METRO Act Permit, and affirms its commitment to assume its and be bound by Fiber Tech's obligations, terms, warranties and conditions under the METRO Act Permit as though Crown Castle had entered into the Permit itself.
3. Crown Castle and the City of Warren affirm and ratify the other terms and conditions and procedures set forth in the Addendum No. 1, which is incorporated by reference and made a part of the Permit, retroactive to August 4, 2020.
4. The route map attached to the Permit and as amended from time to time, is updated and replaced with the route map attached as Exhibit B to this document. Further modifications will be permitted according to section 7 of the Addendum No. 1.
5. Section 12.1.1 of the Permit shall be amended to change the address for Municipality's addressees, City Clerk, City Engineer and City Attorney listed in section 12.1.1, to the following:

One City Square
Warren, MI 48093

And amended to change the address for Company to.

6. Section 12.1.2 of the Permit, is amended to update Company's Notice address as follows

7. Section 12 is amended to include 12.1.2, as follows.

Notices of an administrative or routine nature may be made by e-mail communication to the respective e-mail addresses of the parties provided in this document. Communications of a legal nature such as default, termination or removal, shall be made by first-class or certified mail return receipt requested.

8. Section 3.1 of the Permit entitled Company Contacts, is amended and replace with the contacts attached as Exhibit C.

9. As amended or supplemented in this Addendum, and Addendum No. 1, Permit will remain unchanged, binding on the parties, and effective until the close of business on February 24, 2029.

Except as amended in this Addendum, all terms of the METRO Act Permit shall remain in effect and unchanged.

CITY OF WARREN

CROWN CASTLE FIBER, LLC

Lon M. Stone, Mayor

Sonja Buffa City Clerk



**ASSIGNMENT AND ASSUMPTION AGREEMENT OF METRO ACT PERMIT FROM
FIBER TECHNOLOGIES NETWORKS, LLC TO CROWN CASTLE AND ADDENDUM
FOR ROUTE MODIFICATION AND CONTACTS**

This addendum agreement (Addendum) is between Fiber Technologies Network, LLC, whose address is 300 Meridian Centre, Rochester, NY 14618 (Fiber Tech or Permittee), Crown Castle Fiber, LLC, a Delaware limited liability company, whose address is 2000 Corporate Drive, Canonsburg, PA 15317 (Crown Castle) and the City of Warren, a Michigan municipal corporation, through its Manager (the City).

STIPULATIONS

1. On or about February 24, 2014, the City and Fiber Tech entered into a bilateral 10-year permit under the Metropolitan Extension Telecommunications Right-of-way Oversight Act (METRO Act) for access and use of additional Public Right-of-Way in the City of Warren according to a route approved and incorporated in Exhibit A to the METRO Act Permit (such permit and all exhibits are collectively referred to as "the Permit"). Pursuant to Section 2.1.1 of the Permit, the City approved modifications to the route of the telecommunications facilities on July 15, 2015 and July 24, 2017 and October 19, 2018.
2. Fiber Tech was a wholly-owned subsidiary of Crown Castle.
3. On or about August 4, 2020, Crown Castle notified the City of a corporate restructuring resulting into the consolidation of Crown Castle and Fiber Tech, and the merger did not change the control or interest of Fiber Tech.
4. As a result of the merger, Crown Castle would assume all obligations and rights in and to the Permit, and pursuant to section 11.2.1 of the Permit, will perform under its terms and conditions.

Therefore, Crown Castle and the City agree as follows:

1. Crown Castle agrees to accept, assume and be bound by, and perform, all of Fiber Tech's obligations, terms, warranties and conditions under the Agreement, as though Crown Castle has entered into the Permit, as Permittee. Crown Castle will be responsible for any obligation not performed by Fiber Tech, or for any default not remedied, whether known or unknown. By consenting to the assignment, the City is not waiving any obligation or uncured default that may have arisen prior to this document, and reserves all rights to pursue compliance or performance against Assignor, whether or not notice has been provided to Fiber Tech.
2. The Permit is incorporated by reference into this Addendum. Except as amended in this Addendum, the Permit will remain in full force and is binding upon the parties.

3. Crown Castle agrees to procure and keep in effect the insurance in the types and amounts stated in the Permit, and will produce a certificate evidencing such insurance upon execution of this Addendum, and prior to commencement of work in the rights-of-way. The certificate must include as Additional insured: City of Warren, City of Warren Downtown Development Authority, City of Warren Building Authority and their officers, employees, boards, commission and agents.
4. Crown Castle shall submit upon its execution of this Assignment, a performance bond in accordance with the Agreement, and in such form that meets with the satisfaction of the City Attorney.

5. The parties agree that Company Contacts in section 3.1 of the Permit is replaced with the contacts contained in Exhibit B attached. In addition, Crown Castle will provide the City's Engineer with a live emergency contact person who could be available on a 24/7 basis to respond to emergencies.

6. The City accepts the assignment of the Agreement, subject to the terms of this Addendum.

7. The parties further agree to supplement and amend the Permit to include a process for more expedited review of future route expansions, as follows:

- a. Crown Castle may submit a written request to Warren City Engineer at One City Square, Suite 300, Warren, Michigan, including a proposed map depicting the planned route, by aerial or buried, and the linear footage of each. The map will identify the existing facilities, separately from the planned facilities, and the linear footage of buried and aerial existing facilities. The map will include a section for the review, comments and approval of the City Engineer, and the request will include a contact for Permittee, with a phone number, address and e-mail address, and who will be able to provide any additional information as may be reasonably requested by the City Engineer relative to the expanded facilities, and serve as the primary contact Permittee.
- b. Within 30 days of receiving the request, proposed map and any information requested of Permittee, the City Engineer will notify Permittee by electronic or first-class mail, of his or her approval or rejection, with a signed copy of the approval, rejection or comments, and a determination on the bond amount. The Engineer may accept the current bond with a rider to apply it to the new facilities, or request an increased bond, upon the scope of the proposed expansion.
- c. Municipality's approval will be conditioned upon Permittee, within 30 days of the City Engineer's notice of approval, submitting the updated Insurance, new bond, or a rider to the existing bond or certification for the bond will

cover the new facilities. Upon Municipality's receipt of the bond and insurance, the approval is final, subject to Permittee obtaining construction, electrical or other engineering permits for the new facilities.

- d. Permittee agrees: upon approval of a route modification as set forth above: i) such approved route and maps are incorporated into Exhibit A of the Permit; ii) Permittee's construction, use and occupancy of the rights-of-way and its facilities within the rights-of-way, including the new facilities, will comply with and be subject to the terms of the Permit; and iii) the approval will not apply to any distributed antennae or small cell antennae facilities that may be depicted on a map, unless approved through a separate process; the City Engineer reserves the right to require a formal amendment or approval for major expansions or amendments, and payment of administrative costs associated with every third review within a two year period.

7. Except as modified or supplemented by this document, all remaining terms and conditions of the Permit shall remain in full effect.

The parties agree to incorporate the provisions contained under Stipulations into this Agreement.

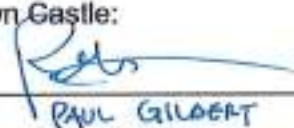
IN WITNESS WHEREOF, the undersigned have executed this Assignment as of the date of the City's signature, which will be the last party to sign, and each is duly authorized to do so as of the dates indicated below.

City of Warren

By: _____
James Van Havermaat
Its: City Engineer
(METRO Act Permit "Manager")

Dated: _____, 2020

Crown Castle:

By:  _____
PAUL GILBERT
Its: REGIONAL MANAGER, PERMITTING

Dated: _____, 2020



EXHIBIT
B



2/2/2024

The pathway to possible.

EXHIBIT C

1 Contacts, Maps and Plans

1.1 Company Contacts. The names, addresses and the like for engineering and construction related information for Company and its Telecommunication Facilities are as follows.

1.1.1 The address, e-mail address, phone number and contact person (title or name) at Company's local office (in or near Municipality) is Amir Elias, Manager, Network Permitting & Utilities, 3025 Highland Pkwy, Suite 400 Downers Grove IL 60515. [REDACTED] Amir.E[REDACTED]

1.1.2 If Company's engineering drawings, as-built plans and related records for the Telecommunication Facilities will not be located at the preceding local office, the location address, phone number and contact person (title or department) for them is Brandon Miuccio, Manager Network Construction, 755 W Big Beaver RD Suite 2040 Troy MI 48084, (800) [REDACTED]
[REDACTED]

1.1.3 The name, title, address, e-mail address and telephone numbers of Company's engineering contact person(s) with responsibility for the design, plans and construction of the Telecommunication Facilities is Brandon Miuccio, Manager Network Construction, 755 W Big Beaver RD Suite 2040 Troy MI 48084, [REDACTED]
[REDACTED]

The address, phone number and contact person (title or department) at Company's home office/regional office with responsibility for engineering and construction related aspects of the Telecommunication Facilities is Brandon Miuccio, Manager Network Construction, 755 W Big Beaver RD Suite 2040 Troy MI 48084, [REDACTED]
[REDACTED]

1.1.4 Company shall at all times provide Manager with the phone number at which a live representative of Company (not voice mail) can be reached 24 hours a day, seven (7) days a week, in the event of a public emergency. Network Operating Center: [REDACTED]

1.1.5 The preceding information is accurate as of the Effective Date. Company shall notify Municipality in writing as set forth in Part 12 of any changes in the preceding information.

1.2 Route Maps. Within ninety (90) days after the substantial completion of construction of new Facilities in a Municipality, a provider shall submit route maps showing the location of the Telecommunication Facilities to both the

Michigan Public Service Commission and to the Municipality's City Engineer, as required under Section 6(7) of the METRO Act, MCLA 484.3106(7).



CITY ATTORNEY'S OFFICE

One City Square, Suite 400

WARREN, MI 48093

(586) 574-4671

Fax (586) 574-4530

www.cityofwarren.org

January 23, 2024

Ms. Mindy Moore
Council Secretary
City of Warren

**RE: *Resolution to Authorize Execution of Memorandum of Understanding
between Macomb County Department of Roads and City of Warren***

Dear Council Secretary Moore:

Attached please find a proposed Memorandum of Understanding transferring jurisdiction of the alley behind 31315 Van Dyke Avenue from the County of Macomb to the City of Warren, thereby making it a City Public Alley.

The alley was deeded to Macomb County in 1955. Sometime in the 1970's, the City of Warren built a sanitary sewer in the alley believing it was their property. There are no easements on file. In order to properly maintain the sanitary sewer, the City of Warren wishes to accept jurisdiction of the alley.

The Macomb County Department of Roads approved the transfer of jurisdiction at their staff meeting held on December 28, 2023. By executing the Memorandum of Understanding, the City agrees to accept jurisdiction of the alley "as is" and to perform all maintenance of the alley. The County agrees to relinquish jurisdiction and title to all rights-of-way held by the County associated with the alley. Pursuant to City Engineer, Tina Gaphses, the alley will need some type of resurfacing in the near future.

Therefore, we request Council to authorize the execution of the Memorandum of Understanding transferring jurisdiction of the alley from the County to the City of Warren.

Council Secretary Mindy Moore
January 23, 2024
Page 2

If you need any further information, please contact me at (586) 574-4671.

Respectfully,



Jennifer Pierce
Assistant City Attorney

JP/sd Ltr to M Moore Council re Resolution to Authorize execution of MOU transferring jurisdiction of alley behind 31315 VanDyke
Id103404

Attachment

Read and concur:

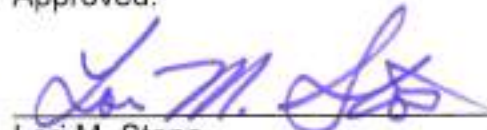


Ethan Vinson
City Attorney



Tina Gaphses
City Engineer

Approved:



Lori M. Stone
Mayor

**RESOLUTION TO AUTHORIZE EXECUTION OF MEMORANDUM OF
UNDERSTANDING BETWEEN MACOMB COUNTY DEPARTMENT OF ROADS AND
CITY OF WARREN**

At a regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on February 13, 2024 at 7:00 p.m. Eastern Standard Time in the Council Chambers of the Warren Community Center, 5460 Arden, Warren, Michigan.

Present: Councilpersons _____

Absent: Councilpersons _____

The following Resolution was offered by Councilmember _____
and supported by Councilmember: _____

The public alley located behind 31315 Van Dyke, PIN 13-04-476-008 was deeded to Macomb County in 1955. Sometime in the 1970's The City of Warren built a sanitary sewer in the alley. The alley is currently under the jurisdiction of the Macomb County Department of Road. There is no easement on file.

In order for the City to properly maintain the sewer, the City wishes to accept jurisdiction of the alley from the Macomb County Department of Roads.

Macomb County Department of Roads approved the transfer of jurisdiction at a staff meeting held on December 28, 2023.

The Memorandum of Understanding will make this roadway a city public alley. The County agrees to transfer jurisdiction of the alley to the City of Warren "as is" and transfer any and all title to any right-of-way held by the County associated with the alley.

The City agrees to assume full jurisdiction of the alley and perform all maintenance of the alley.

BE IT RESOLVED that the Mayor and Clerk are authorized to execute the attached Memorandum of Understanding between Macomb County Department of Roads and City of Warren, in such form that meets the satisfaction of the City Attorney.

Ayes. Councilpersons _____

Nays: Councilpersons _____

RESOLUTION DECLARED ADOPTED this 13th day of February, 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 February 13, 2024.

SONJA BUFFA
City Clerk

Macomb County Department of Roads

Staff Meeting Agenda Item

To: Bryan E. Santo, Director of Roads
Cc: Melissa Williams - Assistant Finance Director
Vince Viviano, Chief of Staff
Right-of-Way File
From: Paul A. Zook - Right of Way Agent
Submission Date: December 15, 2023
Meeting Date: December 28, 2023
Re: MEMORANDUM OF UNDERSTANDING – Transfer of jurisdiction over a public ally identified as Tax Parcel 13-04-476-008 from the Macomb County Department of Roads to the City of Warren.



This is to request the Macomb County Department of Roads approve a Memorandum of Understanding between the Macomb County Department of Roads and the City of Warren related to the transfer of jurisdiction over a public alle from the County to the City.

The alley was deed to the County in 1955 when Warren was a Township. The County has no use for the alley, it is not certified by the County as public road, and the City of Warren is willing to assume jurisdiction over said alley in its "as is" condition to make it a City public alley.

If approved, the final document will be sent to JP Rea for final signatures.

12/28/23
APPROVED
B E Santo

MEMORANDUM OF UNDERSTANDING
BETWEEN
MACOMB COUNTY DEPARTMENT OF ROADS
AND
CITY OF WARREN

1. **PURPOSE.** This Memorandum of Understanding is entered into between the County of Macomb c/o the Macomb County Department of Roads ("COUNTY") and the City of Warren ("CITY") for the purpose of transferring jurisdiction of the road segment described in Exhibit A, ("Road Segment"). This Memorandum of Understanding will be effective upon the Effective Date defined in Section IV below and will remain in effect unless it is modified according to Section V below
2. **BACKGROUND.** On March 25, 1955 a parcel of land, being within the CITY'S boundary and described in Exhibit A and depicted in EXHIBIT B, was deeded to the COUNTY as a public alley. The COUNTY is willing to transfer jurisdictional control of the Road Segment, from the COUNTY to the CITY, and the CITY is willing to accept jurisdiction of this Road Segment in its current condition "as is." The transfer of jurisdictional control of the Road Segment will make this roadway a CITY public alley
3. **AGREEMENT.** Upon execution of this Memorandum of Understanding by both parties, the parties agree to the following:
 - A. COUNTY agrees to:
 1. Transfer jurisdictional control of the Road Segment to the CITY, and the CITY agrees to accept jurisdictional control of the Road Segment in its current condition "as is," thereby making this roadway a City public alley.
 2. Transfer to the CITY any and all title to any right-of-way held by the COUNTY associated with the Road Segment described in Exhibit A.
 - B. The CITY agrees to:

1. Assume full jurisdiction of the Road Segment.
2. Perform all maintenance of the Road Segment, for which jurisdictional control has been transferred to the CITY by this Memorandum of Understanding.
- C. Unless otherwise addressed by this Memorandum of Understanding, both parties agree that the transfer of jurisdictional control of the Road Segment from the COUNTY to the CITY will include the transfer of utility, operational, and drainage permits, whether recorded or otherwise; all signs; and any and all features and appurtenances now existing for roadway purposes on and along the Road Segment, except for all traffic signals and other traffic control devices.
- D. The parties agree that this jurisdictional transfer is subject to the provisions of Act 296, Public Acts of 1969, Section 2.
- E. The parties agree that CITY is accepting the Road Segment from the COUNTY in its current condition "as is" and waives, releases and discharges any and all claims, damages, suits, demands, and costs regarding the condition or the state of repair of the Road Segment.
- F. Subject to Section III, Paragraph E, the COUNTY agrees to defend, indemnify and hold the CITY harmless for all legal or equitable claims, arising out of the Road Segment, that occurred prior to the Effective Date. The CITY agrees to defend, indemnify and hold the COUNTY harmless for all legal or equitable claims, arising out of the Road Segment, that occurred on or subsequent to the Effective Date.
4. **TERM.** This Memorandum of Understanding shall be effective upon the date of the last signature set forth below ("Effective Date") and will remain in effect unless it is modified according to Section V. below.
5. **MODIFICATION** This Memorandum of Understanding may be modified, in writing, upon mutual agreement by the parties. Any modification must be signed by the authorized representative of each agency or his/her designee.
6. **SIGNATURE** This Memorandum of Understanding is entered into upon signing by the duly authorized official for the COUNTY and for the CITY

Dated this _____ day of _____, 2024

CITY OF WARREN, a Michigan Municipal
Corporation

By Lori M. Stone
Its Mayor

STATE OF MICHIGAN)
) ss
COUNTY OF MACOMB)

On this _____ day of _____, 2024, before me, a Notary Public in and for said
County, personally appeared Lori M. Stone, Mayor for the City of Warren, a Michigan
Municipal Corporation, to me known to be the same persons described herein and who
executed this instrument who acknowledged the same to be her free act and deed.

Notary Public

State of Michigan, County of: _____

My Commission Expires _____

Acting in the County of _____

Dated this _____ day of _____, 2024

CITY OF WARREN, a Michigan Municipal
Corporation

By: Sonja Buffa
Its City Clerk

STATE OF MICHIGAN)
) ss
COUNTY OF MACOMB)

On this _____ day of _____, 2024, before me, a Notary Public in and for said
County, personally appeared Sonya Buffa, Clerk for the City of Warren, a Michigan
Municipal Corporation, to me known to be the same persons described herein and who
executed this instrument, who acknowledged the same to be her free act and deed

_____, Notary Public

State of Michigan, County of: _____

My Commission Expires: _____

Acting in the County of _____

Dated this _____ day of _____, 2024

COUNTY OF MACOMB
c/o MACOMB COUNTY DEPARTMENT OF
ROADS

By: John Paul Rea
Its: Deputy Macomb County Executive

STATE OF MICHIGAN }
 } ss.
COUNTY OF MACOMB }

On this _____ day of _____, 2024, before me, a Notary Public in and for said County, personally appeared John Paul Rea, Deputy Macomb County Executive, on behalf of County of Macomb c/o Macomb County Department of Roads, to me known to be the same person described herein and who executed this instrument, who acknowledged the same to be his free act and deed.

_____, Notary Public
State of Michigan, County of:

My Commission Expires _____

Acting in the County of, _____

DRAFTED BY
Molly Zappitell (P56996)
Macomb County Asst. Corp. Counsel
1 South Main Street, 8th Floor
Mount Clemens, Michigan 48043

EXHIBIT A

Roadway segment proposed for transfer from COUNTY to the CITY, to become CITY public road:

Commencing at the intersection of the centerline of Van Dyke Avenue and the Chicago Road in Section 4, Town 1 North, Range 12 East, Warren Township, Macomb County, Michigan, proceed North 82 deg. 52 min. W. 218.00 feet; thence North 92 deg. 20 min. W. 80.97 feet all along the centerline of the Chicago Road to the point of beginning.

From this point of beginning proceed North 82 deg. 20 min. West 20.18 feet; thence North 522.65 feet to the old centerline of Red Run, thence North 78 deg. 37 min. East 20.48 feet along the old Red Run centerline; thence South 529.36 feet to the point of beginning. Said described tract containing 0.2411 acres.

Commonly known as: Vacant Chicago Road. Tax Parcel 12-13-04-476-008

The above legal description taken from a Warranty Deed dated March 25, 1955 and recorded on March 30, 1955 in Liber 989 Page 224 wherein Julia T. Rinke (grantor) conveyed the above-described parcel to The County of Macomb (Grantee) to the public, as a right of way for a public alley.

EXHIBIT B





February 2, 2024

Ms. Mindy Moore
Council Secretary
City of Warren

CITY ATTORNEY'S OFFICE

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

**Re: Resolution to Authorize Execution of Municipal Credit
and Community Credit Contract for FY 2024**

Dear Secretary Moore:

Attached please find the above Resolution and a copy of the proposed Municipal Credit and Community Credit Contract for FY 2024 (Contract) between the City of Warren and the Suburban Mobility Authority for Regional Transportation (SMART).

The City of Warren desires to apply to SMART to accept funding for curb-to-curb, specialized services for recreational activities, medical appointments, and shopping for the senior and handicapped citizens of Warren and Center Line, as well as transportation for stroke club participants, day camp, and disabled to work (Specialized Services).

The purpose of the Contract is to pass operating assistance funding in the form of municipal and community credit funds through SMART to the City of Warren.

Municipal credits are state-authorized funds given directly to SMART through legislative appropriation based on projected revenue estimates, pursuant to Michigan Public Act 51. Municipal credits are divided among every city, township and village in Oakland, Wayne and Macomb Counties on a per capita basis. Under the Contract, the City of Warren agrees to use \$130,464 in municipal credits for Specialized Services van/bus operations and services purchased from SMART. SMART only provides municipal credits to the extent they are legislatively appropriated based on the State of Michigan's approved budget.

Community credits result from the SMART millage that provides opt-in communities with additional funds for their specialized Services. Under the Contract, the City of Warren agrees to use \$255,780 in community credits for Specialized Services.

SMART's maximum obligation for the provision of municipal and community credit funds to the City of Warren is \$386,244, for the Contract period of July 1, 2023 through June 30, 2024.

Ms. Mindy Moore
February 2, 2024
Page 2

I have reviewed the Contract and approve as to form. Please place this item on your next available agenda for consideration and approval.

Sincerely,



Laura Sullivan
Assistant City Attorney

LSivlt Ltr to M Moore Council re Resolution to Authorize Execution of MCCC Contract FY 2024 – SMART ID 103320

Attachment

cc: Dina Turcato, Parks and Recreation Director
Richard Fox, City Controller
Denise Krolczyk, Parks and Recreation

Read and Concur:



Ethan Vinson
City Attorney

Approved:



Lori M. Stone
Mayor

**RESOLUTION TO AUTHORIZE EXECUTION OF MUNICIPAL
CREDIT AND COMMUNITY CREDIT CONTRACT FOR FY 2024**

At a regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on February 13, 2024 at 7:00 p.m. Eastern Standard Time in the Council Chambers of the Warren Community Center, 5460 Arden, Warren, Michigan.

Present: Councilpersons _____

Absent: Councilpersons _____

The following Resolution was offered by Councilmember: _____
and supported by Councilmember: _____

A percentage of the general sales tax imposed on fuels, motor vehicles and parts and accessories is deposited each year into the comprehensive transportation fund which is maintained in the State Treasury as a separate fund. MCL 205.75(4).

Money from the comprehensive transportation fund is appropriated to the Department of Transportation for each fiscal year. MCL 247.660b. Each 12-month period, money is returned by the regional transit authority as a credit to cities, villages and townships within the authority, based upon the population, pursuant to Public Act 51 of 1951. A city, village or township may apply to the authority to use its credit for curb-to-curb, specialized service for recreational activities, medical appointments, and shopping for senior and handicapped citizens of Warren and Center Line, as well as transportation for stroke club participants, day camp, and disabled to work (Specialized Services).

The money returned as a credit must be used exclusively towards reducing the operating deficit of providing public transportation, and any service provided by utilizing the credit must be operated by the Authority returning the credit on a contractual basis with each city, village or township. MCL 247.660l(2).

The City of Warren desires to apply to the Suburban Mobility Authority for Regional Transportation (SMART) to accept funding for Specialized Services (Contract).

ID 103326

MUNICIPAL CREDIT and COMMUNITY CREDIT CONTRACT FOR FY2024

We, Lori M. Stone & Sonja Buffa, the Mayor & Clerk of the City of Warren (Community) hereby apply to SMART and agree to the terms and conditions herein, for the receipt and expenditure of **Municipal Credits** available for the period July 1, 2023 through June 30, 2024 (Section 1 below), and **Community Credits** available for the period July 1, 2023 to June 30, 2024 (Section 2 below); and further agree that the **Municipal and Community Credits Master Agreement** between SMART and the Community is incorporated herein. A description of the service the Community shall provide is set forth in attached **Exhibit A**, and the operating budget for that service is set forth in attached **Exhibit B**, both of which are incorporated herein.

1. The Community agrees to use **\$130,464** in **Municipal Credit** funds as follows:

(a)	Transfer to _____ TRANSFERRED CREDIT TO	Funding of: \$ 0
(b)	Van/Bus Operations (Including Charter and Taxi services)	At the cost of: \$ 80,464
(c)	Services Purchased from SMART (Including Tickets, Shuttle Services/Dial-a-Ride)	At the cost of: \$ 50,000
(d)	Services Purchased from Subcontractor _____ (NAME OF SUBCONTRACTOR) (See attached Subcontractor Service Agreement)	At the cost of: \$ _____ Total \$130,464

SMART intends to provide Municipal Credit funds under this contract to the extent funds for the program are made available to it by the Michigan Legislature pursuant to Michigan Public Act 51 of 1951. Municipal Credit funds made available to SMART through legislative appropriation are based on the State's approved budget. In the event that revenue actually received is insufficient to support the Legislature's appropriation, it will result in an equivalent reduction in funding provided to the Community pursuant to this Contract. In such event, SMART reserves the right, without notice, to reduce the payment of Municipal Credit funds by the amount of any reduction by the legislature to SMART. All Municipal Credit funding must be spent by June 30, 2026, all funds not spent by that date will revert back to SMART pursuant to Michigan Public Act 51 of 1951, for expenditure consistent with Michigan law and SMART policy.

2. The Community agrees to use **\$255,780 in Community Credit** funds available as follows:

(a)	Transfer to _____ TRANSFERRED COMMUNITY	Funding of \$ 0
(b)	Van/Bus Operations (Including Charter and Taxi services)	At the cost of: \$255,780
(c)	Services Purchased from SMART (Including Tickets, Shuttle Services/Dial-a-Ride)	At the cost of: \$ 0
(d)	Capital Purchases	At the cost of: \$ 0
(e)	Services Purchased from Subcontractor _____ (NAME OF SUBCONTRACTOR) (See attached Subcontractor Service Agreement)	At the cost of: \$ 0 Total \$255,780

To the extent that this Contract calls for a payment of funds directly from SMART to a subcontractor, Community hereby acknowledges that it is the party entitled to receive such funds and is affirmatively authorizing and directing SMART to pay such funds directly to the subcontractor on its behalf. Capital purchases permitted with Community Credits are subject to applicable state and federal regulations, and SMART policy, including procurement guidelines. When advantageous, SMART may make procurements directly. Reimbursement for purchases made by Community requires submission of proper documentation to support the purchase (i.e. purchase orders, receiving reports, invoices, etc.). Community Credit dollars available in FY 2024, may be required to serve local employer transportation needs per the coordination requirements set forth in the Master Agreement. All Community Credit funds must be spent by June 30, 2027; any funds not spent by that date may revert back to SMART for expenditure consistent with SMART policy.

The Parties acknowledge and agree that this Agreement may be executed by electronic signature, which shall be considered as an original signature for all purposes and shall have the same force and effect as an original signature. The Parties agree that the electronic signatures appearing on this Agreement are the same as handwritten signatures for the purposes of validity, enforceability and admissibility. Without limitation, "electronic signature" shall include faxed versions of an original signature or electronically scanned and transmitted versions (e.g., via pdf) of an original signature.

This Agreement shall be binding once signed by both parties.

**SUBURBAN MOBILITY AUTHORITY FOR
REGIONAL TRANSPORTATION**

CITY OF WARREN

Signature _____

Printed Name _____

Title _____

Date _____

Signature _____

Lori M. Stone _____

Printed Name

Mayor _____

Title

Date _____

Signature _____

Sunga Buffa _____

Printed Name

City Clerk _____

Title

Date _____

EXHIBIT A

PROJECT DESCRIPTION

Overall Project Description (Provide a descriptive narrative):

Curb-to-Curb, for work, recreational activities, medical appointments and shopping, for the Senior and Disabled citizens of Warren and Centerline

Service Area (Provide geographic boundaries):

City of Warren (36 square miles) and the City of Centerline (1 ½ x 1 ½ miles). South border of B Mile Rd., North border of 14 Mile Rd., East border of Hayes Rd., West border of Dequindre Rd. We will transport up to 1 mile outside the City of Warren for doctor appointments.

Service Times (Provide days and hours of service):

Monday Friday: 8:00am-2:00pm

Eligible User Groups (Users eligible to use the service):

Seniors (60 & Older) and disabled Adults

Fare Structure: (Cost to use service)

Pre-Covid:

Medical Appointments: \$4 suggested donation

Other Appointments: \$2 suggested donation

No questions if rider does not give a donation

Post-Covid:

No charge

Service Mode (Describe the amount and type of vehicles available, and whether they are wheelchair lift-equipped):

1-9 passenger w/lift

1-29 passenger w/lift

5-14 passenger w/lift

EXHIBIT B
PROJECT OPERATING BUDGET

Municipality: City of Warren

Contract Period: July 1, 2023 through June 30, 2024

Account Number: 4832G

OPERATING EXPENSES:

Administrative Fee: (All employees Other than drivers & dispatchers)	41,000	
Driver Wages	156,000	
Fringe Benefits	30,000	
Gasoline & Lubricants	21,644	
Vehicle Insurance	19,600	
Parts, Maintenance Supplies	16,000	
Mechanic Wages	0	
Fringe Benefits	0	
Dispatch Wages	42,000	
Other (Specify)	10,000	
Sub-Total (Operating Expenses)		336,244

PURCHASED SERVICE:

Taxi Service	0	
Charter Service	0	
SMART Bus Tickets	50,000	
SMART Shuttle Service	0	
SMART Dial-A-Ride	0	
Other (Specify) _____	0	
Sub-Total (Purchased Service)		50,000

CAPITAL EQUIPMENT:

(Only list purchases to be made with Community Credits)

Computer Equipment		
Software		
Vehicle		
Maintenance Equipment		
Other (Specify)		
Sub-Total (Capital Equipment)		0

TOTAL EXPENSES:

Operating Expenses, Purchased Service, and Capital Equipment:	386,244	

EXHIBIT B, continued (Page 2)

REVENUES:

Municipal Credit Funds	130,464	
Community Credit Funds	255,780	
Specialized Services Funds		
General Funds		
Farebox Revenue		
In-Kind Service		
Special Fares (Contracted Service)		
Other (Specify)		

TOTAL REVENUE:

386,244

(Note: **TOTAL EXPENSES** must equal **TOTAL REVENUE**)

EEO COMPLIANCE REPORT A

COMMUNITY PARTNERSHIP FORM

Agency/Community Information

Program Type: Community Partnership Program (CPP) ☐ Specialized Service ☐ New Freedom ☐ JARC ☐ 5310 ☐

Name of Agency/Community:

Address:

City:

State:

Zip:

Agency/Community Data

1) Has your agency/community completed in excess of \$1,000,000 in

DOT federally-funded contracts from SMART in the past year?

Yes ☐ No ☐

2) Does your agency/community employ over fifty (50) transit related employees?

Yes ☐ No ☐

If the answers to the previous two questions were both "Yes", Please forward

your agency's/community's Affirmative Action plan to the address below:

Buhl Building

535 Griswold Street, Suite 600

Detroit, MI 48226

Attn: EEO Coordinator

Have all subcontractors been informed of their responsibility to file an EEO Compliance Report A form? Yes ☐ No ☐ N/A ☐

Drug and Alcohol Testing Program Requirements

Does your agency/community have a DOT Drug and Alcohol testing program for

Safety-sensitive employees? (vehicle operators, dispatchers, mechanics and armed security)

Yes ☐ No ☐

Name of drug and alcohol testing manager?

Title:

Phone Number:

Ext:

Email:

Please Proceed to Employment Data Section on Back

Suburban Mobility Authority for Regional Transportation

EEO COMPLIANCE REPORT A

COMMUNITY PARTNERSHIP FORM

Employment Data

Report **ONLY** employees directly involved in the operation of your non-emergency transportation program. Including permanent, temporary, or part-time employees. Enter the appropriate figures in the spaces below relating to each employee's race and gender.

Job Classification	Total		Race														
			Minority	Minority													
				White		African American		Hispanic		Asian		Pacific Islander		American Indian		Multi Race	
				Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female
Employees	Male	Female	Minority	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female		
Officials/Managers																	
Professionals																	
Technicians																	
Office and Clerical Staff																	
Craftsmen (Skilled)																	
Operators (Semi-skilled)																	
Laborers (Unskilled)																	
Service Workers																	
Journey Workers																	
Apprentices																	
Total																	

Certification

How was this information obtained? Visual Survey Yes ☐ No ☐ Employment Records: Yes ☐ No ☐

Name of Authorizing Official (Print):

Title:

Signature:

Date:

Contact person for report:

Title:

Telephone:	Ext:	Email:



January 22, 2024

Ms. Mindy Moore
Council Secretary
City of Warren

CITY ATTORNEY'S OFFICE

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

Re: Proposed Resolution Providing Public Notice of Intent to Sell Vacant Tax-Reverted Property at 20827 Gentner, Warren, Michigan; Parcel ID No. 13-36-387-016 for \$1.00, subject to Combination with 20819 Gentner; Approving Sale Following 30-day Notice Period and Accepting Grant of Easement Rights

Dear Council Secretary Moore:

Attached please find the above-referenced resolution to provide the public with thirty (30) days' notice of intent to sell vacant, tax-reverted property located at 20827 Gentner to Amy Lynn Bayne and Harry Potiris, the land contract vendees and occupants of adjacent land at 20819 Gentner, for \$1.00.

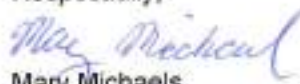
Based upon the proposed terms, the Property would be conveyed "as is" with a quit claim deed and combine with the adjacent property. As condition of the sale, the buyer will use the combined property as one stand-alone buildable lot, keep the combined property maintained and free from the growth or cultivation of medicinal marijuana and grant the City easement rights. The land contract vendor will join in the restrictive covenants, combination application or other documents necessary to complete the sale. The combination may be completed administratively without a fee or hearing.

The resolution will remain on file with the City Clerk for 30 days. Within such time, another person may submit another offer in writing directed to Economic Development Director Tom Bommarito, One City Square, Suite 215, Warren, MI 48093. If no other offers are received by February 16, 2024, Council's approval of the sale becomes final on the same terms in the resolution.

Consistent with 2-346 of the Code of Ordinances, the proposed sale will relieve the City of the liability and cost to maintain the lot, restore vacant land to the tax rolls, and more constructively conserve open space for the aesthetics of the surrounding area. Although the Assessor has estimated the land value as \$8,152.00, the proposed consideration is sufficient when viewed in terms of the public purposes.

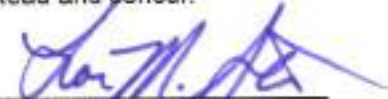
If acceptable, please submit the resolution to Council for its meeting on Tuesday, February 13, 2024.

Respectfully,


Mary Michaels
Chief Assistant City Attorney

MM/vlt Ltr to M Moore Council re Notice of Intent and Approval of Sale - 20827 Gentner ID 103270
cc: Amy Lynn Baynes, Harry Potiris and Paula Bearss (w/attach.)
Tom Bommarito, Economic Development Director (w/attach.)
Dylan Clark, Economic Development (w/attach.)
Annmarie LaDuke, Public Service

Read and concur:


Lori M. Stone, Mayor

Read and concur:


Ethan Vinson, City Attorney

**RESOLUTION PROVIDING PUBLIC NOTICE OF INTENT TO SELL VACANT
TAX-REVERTED PROPERTY AT 20827 GENTNER, WARREN, MICHIGAN,
PARCEL NO. 13-36-387-016; APPROVING SALE UPON COMPLETION OF
NOTICE PERIOD AND ACCEPTANCE OF GRANT OF EASEMENT RIGHTS**

At a regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on February 13, 2024, at 7.00 p.m. Eastern Standard Time in the Council Chambers of the Warren Community Center 5460 Arden, Warren, Michigan.

Present: Councilpersons _____

Absent: Councilpersons _____

The City acquired vacant, tax-reverted property at 20827 Gentner, Warren, Michigan, Parcel No. 13-36-387-016 ("the Property")

Amy Lynn Bayne and Harry Potiris, the land contract vendees and occupants of adjacent property, 20619 Gentner, are interested in purchasing the Property.

The Mayor and Economic Development Director are recommending that the Property be conveyed to Amy Lynn Bayne and Harry Potiris (the "Buyers"), which would allow for continuous maintenance of the Property.

Under the terms of the proposed sale, the buyers would pay \$1 00, plus closing costs, the cost of title policy and survey, if necessary, and will agree to combine the parcels, to use the combined property as one buildable lot, and to keep the property maintained and free from narcotics including the growth or cultivation of marijuana. The land contract vendors will join in the restrictive covenants or lot combination. The lot combination may be completed administratively with no fee or hearing.

Any other person interested in purchasing the Property may submit a written offer to Economic Development Director Tom Bommarito at One City Square, Warren, Michigan 48093 no later than March 15, 2024.

THEREFORE, IT IS RESOLVED, that the City of Warren offers for sale the Property located at 20827 Gentner, Warren, Michigan, Parcel No. 13-36-387-016, Warren, Michigan, described as follows:

Lot 28 – Eastwood Park Subdivision, as recorded in Liber 7, Page 2 of Plats,
Macomb County Records.
Parcel Identification No. 13-36-387-016
Commonly known as: 20827 Gentner

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

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

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

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

AYES: Councilpersons: _____

NAYES: Councilpersons: _____

Resolution declared adopted on this 13th day of February, 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 February 13, 2024.

SONJA BUFFA
City Clerk

REAL ESTATE PURCHASE AGREEMENT

This Agreement is made and entered into this _____ day of _____, 2023, by the City of Warren, a Michigan municipal corporation ("Seller"), whose address is One City Square, Warren, Michigan 48093, and Amy Lynn Baynes and Harry Potiris, whose address is 20819 Gentner, Warren, Michigan 48089 (collectively the "Purchaser").

RECITALS

1. The Seller owns certain property located at 20827 Gentner in the City of Warren, County of Macomb, State of Michigan (the "Property").
2. Purchaser is the land contract vendee and occupant of adjacent property at 20819 Gentner, Warren (the "Adjacent Property"), and desires purchase the Property from the Seller to combine with their Adjacent Property, and for the price and subject to the terms and conditions in this Agreement.
3. Seller is willing to sell the property to the Purchaser for the price and subject to the terms, conditions and limitations contained in this Agreement.

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

PURCHASE AND SALE OF REAL PROPERTY

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

Lot 28 – Eastwood Park Subdivision, as recorded in Liber 7, Page 2 of
Plats, Macomb County Records.
Parcel Identification No. 13-36-387-016
Commonly known as: 20827 Gentner

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

PURCHASE PRICE

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

TERMS OF PAYMENT

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

CONVEYANCE

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

Purchaser agrees to accept the conveyance, which is subject to the combination of the Property with Purchaser's Adjacent Property at 20819 Gentner, Warren, Michigan and the covenant to only use or sell the Property as a single-standing buildable lot, and to never use the combined Property for the cultivation, distribution, processing, or growth of any controlled substance, including medicinal marijuana, or for any adult, sexually-oriented business as defined in the City of Warren Codes of Ordinances, and to keep the Property maintained in a condition in compliance with the Code of Ordinances of the City of Warren. All parties with a legal interest in the Property or the Adjacent Property must sign the Restrictive Covenants and lot combination application. Purchaser shall execute a restrictive covenant consistent with these agreements at the time of the closing. These covenants are intended to serve a public purpose as part of the consideration, and shall run with the land, and be binding upon subsequent owners, assigns, transferees, and heirs, unless otherwise allowed by the governing body of the City of Warren. Purchaser is solely responsible for obtaining any clearances necessary from any mortgagee or lienholder that may have a recorded interest to the Adjacent Property. Any obligation Purchaser may owe to the City of Warren must be satisfied prior to completion of the transaction.

This conveyance is subject to, and Purchaser is responsible for having, the land contract vendor(s) execute the lot combination application and restrictive covenants.

LEGAL DESCRIPTION AND SURVEY

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

TITLE POLICY

1. Commitment for Title Policy. Seller has delivered to Purchaser a title search report, and within 30 days will furnish Purchaser with a commitment for a policy of title insurance, if available for issuance, by a title insurance corporation, for an amount of \$1,000.00, and bearing date later than the acceptance of this Agreement ("Title Commitment"), or as soon as such commitment is available from the title company. The

parties agree the commitment will be ordered from ATA National Group Title Group. Title insurance may not be available for the reason the property was formerly tax-reverted.

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

ENVIRONMENTAL INSPECTIONS

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

CONTINGENCY/INSPECTION PERIOD

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

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

2. If Purchaser determines that it does not wish to proceed with the Purchase based upon an objection to any defective condition disclosed by one of the above inspections,

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

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

INDEMNIFICATION

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

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

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

CLOSING

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

2. At the closing, the Seller shall sign and deliver to Purchaser a quit claim deed to the Property conveying its interest in the Property, subject to any interests of record. Purchaser will execute the restrictive covenants consistent with this Agreement. Purchaser will pay for closing costs, revenue stamps, transfer taxes, recording costs, and shall record the transfer affidavits. Purchaser shall pay for the title insurance premium. Each party shall pay for their own attorney and other professional fees. Each party shall sign a closing statement memorializing the transaction. At closing, Seller will have issued an owner's policy of title insurance in the standard American Land Title Association form, insuring Purchaser as the vested title owner of the Property in the amount of \$1,000.00. Purchaser will pay for the cost of such policy. Each party shall produce documents to evidence their authority to enter into and execute the closing documents. Purchaser is responsible for preparing and filing their own Principal Residence Exemption, if applicable. The land contract vendors of 20819 Gentner, Warren, Michigan, must join in execution of the lot combination and restrictive covenants.

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

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

TAXES - PRORATED ITEMS

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

REPRESENTATION, WARRANTIES, AND COVENANTS

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

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

- d. No other person or entity has an interest in the Adjacent Property, or Purchaser has obtained the approval of any person or entity with an interest, to combine the properties or otherwise agree to the terms of this Agreement.

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

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

POSSESSION

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

DEPOSIT

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

NOTICES

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

Seller Economic Development Director
City of Warren
One City Square, Suite 200
Warren, MI 48093

With a copy to: City Attorney
City of Warren
One City Square, Suite 400
Warren, MI 48093

Purchaser: Amy Lynn Bayne
Harry Poliris
20819 Gentner
Warren, MI 48089

ADDITIONAL CONDITIONS

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

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

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

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

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

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

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

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

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

10. Prior Agreements. Seller represent and warrant that Seller has not entered into any other Agreement for the sale of the Property, or any part thereof. Purchaser agrees to conditions set forth in Letter of Interest dated August 1, 2023, which Purchaser signed on August 1, 2023 and August 2023, respectively. Except for terms of such letter, there are no agreements, oral or written leases, easements, licenses, court decrees or judgments, third party claims, demands, or causes of action, which would be a charge, encumbrance or claim against, or restrict the use of the Property to be sold.

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

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

13. **Waiver.** No waiver of any of the provisions of this Agreement shall be deemed or shall constitute a waiver of any other provisions, nor shall any waiver be a continuing waiver. No waiver shall be binding unless executed in writing by the party making the waiver.

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

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

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

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

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

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

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

Signatures on next page

WITNESSED BY:

WITNESSED BY:

ID 103272

PURCHASER:

By: _____
Amy Lynn Baynes

Date: _____

By: _____
Harry Potins

Date: _____

SELLER:

By: _____
Lori M. Stone, Mayor

Date: _____

By: _____
Sonja Buffa, City Clerk

Date: _____

EXHIBIT A

**DECLARATION OF RESTRICTIVE COVENANTS
AND GRANT OF EASEMENT ACCESS**

The City of Warren, a Michigan municipal corporation located at One City Square, Warren, Michigan ("Grantor") and Amy Lynn Bayne and Harry Potiris, husband and wife, whose address is 20819 Gentner, Warren, Michigan 48089 (collectively the "Grantees"), and Paula Bearss whose address is _____, ("Existing Lot Owner") agree to the property restrictions contained in this document.

The parties stipulate that:

Grantor conveyed to Grantees Amy Lynn Bayne and Harry Potiris certain property (the "Property"), located in the City of Warren, Michigan, legally described as:

Lot 28 – Eastwood Park Subdivision, as recorded in Liber 7, Page 2 of Plats,
Macomb County Records.
Parcel Identification No. 13-36-387-016
Commonly known as: 20827 Gentner

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

Grantees are land contract vendees of the adjacent residential lot at 20819 Gentner (the "Existing Lot"), legally described as:

Lot 27 – Eastwood Park Subdivision, as recorded in Liber 7, Page 2 of Plats,
Macomb County Records
Parcel Identification No. 13-36-387-017
Commonly known as: 20819 Gentner

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

Existing Lot Owner is the fee title owner and land contract vendor of 20819 Gentner, Warren, Michigan, and joins this agreement to accept the encumbrances upon the Existing Lot, agree to cooperate with the combination process, and to the terms contained herein for the duration of Existing Lot Owner fee title to the Existing Lot.

As part of the consideration for the Property, Grantees, Amy Lynn Bayne and Harry Potiris, for themselves, their family, heirs, successors, transferees and representatives and any person claiming an interest in the Property, agrees with the Grantor, City of Warren, that the conveyance of the Property is made subject to the following restrictions and limitations as to the use of the Property and the Expanded Property:

1. The Property shall not be used or developed as a stand-alone building site. The use and occupancy of the Property is further subject to the terms of the Resolution of the Warren City Council dated February 13, 2024.
2. The Property shall be combined with the Existing Lot, commonly known as 20819 Gentner, legally described as: Lot 27 – Eastwood Park Subdivision, as recorded in Liber 7, Page 2 of Plats, Macomb County Records; Parcel No. 13-36-387-017. The Property and the Existing Lot, together are referred to in this document as the Expanded Property, and shall be used and occupied as one single residential buildable lot and ownership interest. The Property shall not be developed, used, owned or occupied for any purpose independently from the Expanded Property. Upon combination, these provisions shall apply to the Expanded Property to the same extent as the Property.
3. The Expanded Property shall be owned and occupied for strictly private, single-family residential purposes for one household in connection with the Existing Lot.
4. The Expanded Property shall be used, owned and occupied with only one residential dwelling house and garage, and no additional house, garage, or structure will be erected on the Expanded Property, except that a shed may be allowed with an approved permit.
5. The use and development of the Expanded Property shall comply with the Zoning Ordinances of the City of Warren.
6. The Expanded Property shall never be used, occupied, maintained or developed for the growth, use, sale, distribution or production of marijuana or other controlled substance, including medical marihuana. Grantor understands that the stated restrictions or activities may be otherwise legally permissible on the Property, and expressly waives the right to the exercise of such uses or activities upon the Property.
7. The Expanded Property shall never be used, occupied, maintained or developed for any sexually oriented business or adult business, as defined or classified within the City of Warren Code of Ordinances or the City of Warren Code of Zoning Ordinances, and any amendments or replacements to such sections, or any similar or prurient businesses or activities that may be offensive to or incompatible with the character of the surrounding neighborhood.

8. Grantee will provide access to the Grantor, or other entity with jurisdiction over the utility, over, under upon and through the Property or Expanded Property, to maintain, repair, replace, construct or inspect a public utility. Grantee agrees to not encumber or encroach the utility, easement or access thereto, and will remove any obstruction or encroachment located upon the easement area or access thereto, upon advance notice.
9. The Expanded Property shall be used, occupied, developed and maintained in accordance with the City of Warren Code of Ordinances and other applicable laws, codes, or regulations, or conditions of the local governing body or zoning board of review or planning commission concerning the property.
10. The provisions of this Agreement may be enforceable by the City of Warren and its successor, assigns or receivers, or third parties affected by any violation of this Agreement, by proceedings at law or in equity against any violation or attempted violation of this Agreement, either to restrain and enjoin the violation or to recover damages from Grantee, including their heirs, devisees and assigns for any violation of the above restrictions but only with respect to the title and interest of an owner committing or permitting the violation and with respect to the land owned by such owner.
11. The above covenants and restrictions are to run with the land and be binding upon Grantee and their heirs, devisees, executor, administrators, assigns and successors in interest
12. The above covenants and restrictions shall be recorded with the Macomb County Register of Deeds, and any conveyance of the Expanded Property shall be subject to the restrictions.
13. The restrictions are for the benefit not only for the City of Warren but for the owner or owners of the lots adjoining in the neighborhood.
14. Compliance may be enforced by injunction obtained by the City of Warren as to Grantee or any subsequent owner or lessee violating or permitting violation of these restrictions.
15. The title and rights of Grantee or of any of their successors in title, including their heirs, devisees and assigns shall at the option of the City of Warren, revert to the City of Warren, for any violation of the above restrictions but only with respect to the title and interest of an owner committing or permitting the violation and with respect to the land owned by such owner.
16. If any section of this Declaration of Restrictive Covenant is found to be unconstitutional or invalid by a court of competent jurisdiction, that section shall be severable, and the remaining provisions shall have full force and effect.

Signatures on next page

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, on behalf of Grantor.

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

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

ID 103275



January 8, 2024

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 11208 Stephens (house and garage) Nuisance Abatement

Honorable Council Secretary:

The approval of a resolution is necessary for the demolition of a house and garage at 11208 Stephens which is under the nuisance abatement program.

Attached, please find the appropriate resolution and place on the **February 13, 2024 consent agenda** for a **March 12, 2024** City Council Meeting.

Thank you for your cooperation in this matter.

Sincerely,

A handwritten signature in black ink, appearing to read "Gus Ghanam", written over a horizontal line.

Gus Ghanam, Director
Department of Public Service

Read and Concur,

Approved:

A handwritten signature in black ink, appearing to read "Laura Estlin", written over a horizontal line.

City Attorneys Office

Read and Concur,

Approved:

A handwritten signature in blue ink, appearing to read "Lori M. Stone", written over a horizontal line.

Lori M. Stone, Mayor

RDS/al
Cc: Mayor
Building



RECEIVED

JAN 08 2024

CITY ATTORNEY'S OFFICE

DEPARTMENT OF PUBLIC SERVICE

ONE CITY SQUARE, SUITE 320

WARREN, MI 48093-5284

(586) 574-4604

FAX (586) 574-4517

www.cityofwarren.org

January 8, 2024

City Attorney

RE: **Severely fire damaged home (979 sq. ft), with crawl space and garage 20 ft. x 20 ft.**
at:

**11208 Stephens
13-27-405-001**

LOTS 21, 22 and 23, including the adjoining one half of the vacated public alley at the rear thereof – Dalby and Campbells Van Dyke Subdivision, according to the plat thereof as recorded in Liber 7, Page 24 of Plats Macomb County Records.

**Interested Parties: Billy R. Macintosh Jr.
Macomb County Treasurer**

Submitted herewith is a copy of a report prepared by our Division of Buildings and Safety Engineering on the above-noted nuisance abatement proceeding.

A hearing was scheduled and held on **October 26, 2023**. After all evidence was heard, the hearing officer found that a dangerous condition does, in fact, exist on the subject property, and ordered the nuisance abated. A request is hereby made that a public appeal hearing be scheduled at the next available regularly-scheduled meeting and noticed before the City Council, to allow the owner opportunity to show cause why this order should not be enforced.

Please make the appropriate dispositions.

Sincerely,

Gust Ghanam
Deputy Public Service Director

cc: Mayor
Division of Building
Dept. of Property Maintenance
City Controller
City Clerk w/ attachment
City Assessor

Nuisance Abatement
11208 Stephens (house and garage)
13-27-405-001

RESOLUTION APPROVING PUBLIC NUISANCE DETERMINATION

A regular meeting of the council of the City of Warren, County of Macomb, Michigan, held on _____ at 7 p.m. Eastern _____ Time, in the council chamber of the Warren Community Center 5480 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 **October 26, 2023** a hearing was held before the Hearing Officer for the City of Warren to determine whether a nuisance exists in violation of Section 9-155 or 9-175 of the Warren Code of Ordinances upon the following described property: **11208 Stephens**
Parcel No. **13-27-405-001**

Known as: **LOTS 21, 22 and 23, including the adjoining one half of the vacated public alley at the rear thereof – Dalby and Campbells 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

2. A portion of the building or structure is damaged by fire, wind, flood, or other cause so that the structural strength or stability of the building or structure is appreciably less than it was before the catastrophe and does not meet the minimum requirements of this article, the building code or other ordinance.

Determination: Damaged by fire

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

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

NOW, THEREFORE, IT IS RESOLVED, that after due consideration, it is the opinion of the council of the City of Warren that the determination of the Hearing Officer shall be approved: the vacant severely fire damaged home (979 sq. ft) with crawl space and garage 20 ft. x 20 ft. at: 11208 Stephens has created a dangerous condition as defined by Section 9-165 and Section 9-175, which constitutes a public nuisance, and shall be abated in accordance with the Order of the Hearing Officer.

IT IS FURTHER RESOLVED, that the nuisance shall be abated within twenty-one (21) days of this Appeal Hearing date, and if the nuisance is not abated within the time limit, the Director of Public Service is hereby instructed to direct the removal of the nuisance by the proper department of the City.

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

IT IS FURTHER RESOLVED, that the owner(s) of the subject property is hereby notified that a charge for these nuisance proceedings, which includes all administrative costs and

costs incurred by the City's personnel or private contractor(s), shall be incurred and owed to the City.

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

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

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

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

AYES: Council Members

NAYS: Council Members

RESOLUTION DECLARED ADOPTED this ____ day of _____, 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

#54374

NUISANCE ABATEMENT - Dangerous Buildings
Warren Code of Ordinances Chapter 9, Article VI, Division 1 and 2

SPECIFICS FOR CITY COUNCIL

Date 1/5/2024

Property Address 11206 Stephens Owners Name Billy R. Macintosh Jr.
Sidwall 12-13-27-405-001 Owners Address 40346 Lexington Park
Subdivision Dalby&Campbell VanDyke sub L7 P.24 Owners City Sterling Hts., MI Zip 40313
Date of Complaint/Discovery 9/26/2023 Agent _____
Ord. Sec. 9-165, Par, Violation #2 Agent Address _____

Specifics:

- 1 Severely fire damaged home with dilapidated detached garage.(4/22/2023 fire incident)
- 2 3 continual fire follow up inspections performed and no progress or permits issued.
- 3 Home remains fire damaged and per title search currently in tax forfeiture.
- 4 Gas and electrical meters removed and home boarded secure.
- 5 Dilapidated detached garage not affected by fire on site.
- 6 Grass cutting sent to Property Maintenance.

Building Size 979 Sq. ft. Type Exterior stone/siding Story bungalow

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

Accessory Building Size(s)

- 1 Garages 20 ft. x 20 ft. dilapidated detached garage/ wood siding
- 2 Sheds
- 3 Other

Lot Size 60 ft. x 100 ft.

Utilities Connected gas and electrical meters removed/ water believed turned off

Date of Nuisance Abatement Hearing 10/26/2023

Owner or representative appearing at hearing none/ outside interested party appeared not linked to owner

Date/Postings

- 1 Unsafe structure 4/27/2023 Posted Unsafe Structure due to fire
- 2 No Occupancy - C/O required 9/17/2019 posted vacant for City Certs.
- 3 Stop work
- 4 Re-postings 9/26/23 Unsafe Structure (start nuisance abatement)/ 12/16/20 repost for City Certs.

City Certification Inspections obtained none/ 4/06/2023 Zoning ticket issued for Failure to obtain City Certs.

Permits obtained, Inspections performed

- 1 Building No City Cert. inspections obtained or performed.
- 2 Electrical
- 3 Mechanical
- 4 Plumbing

Assessed Value 2024 SEV- \$45,020 Length of Vacancy 8 months Year Home Built 1957

Taxes paid/pending 2021 forfeited/ 2022 delinquent/ 2023 taxes due

Comments & Other Removal: Remove dilapidated detached garage



January 5, 2024

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 20821 Helle (Demolition of a House) Nuisance Abatement

Honorable Council Secretary:

The approval of a resolution is necessary for collection proceedings relating to the removal of a house at 20821 Helle which is under the nuisance abatement program.

Attached, please find the appropriate resolutions 1 and 2 and place on the **February 13, 2024 consent agenda** for a City Council Meeting **March 12, 2024** to review and confirm Special Assessment Roll No. **529**.

Thank you for your cooperation in this matter.

Sincerely,

A handwritten signature in black ink, appearing to read "Gus Ghanam".

Gus Ghanam, Director
Department of Public Service

Read and Concur,

A handwritten signature in black ink, appearing to read "Lynn Smith".

Approved:

City Attorneys Office

Read and Concur,

Approved:

A handwritten signature in blue ink, appearing to read "Lori M. Stone".

Lori M. Stone, Mayor

RDS/al
Building
Treasurer
Controllers
City Clerk
Assessor



RECEIVED

JAN 08 2024

CITY ATTORNEY'S OFFICE

DEPARTMENT OF PUBLIC SERVICE

ONE CITY SQUARE, SUITE 320

WARREN, MI 48093-5284

(586) 574-4604

FAX (586) 574-4517

www.cityofwarren.org

January 5, 2024

City Attorney,

Fire damaged house one story (1,152 sq. ft.) with crawl space. Remove all 6 ft. of wood privacy fencing at lot line and within lot lines (approximately 80 ft.) and remove all debris at:

**20821 Helle
13-35-380-007**

LOTS 170 AND 171 – FRANK C. NALL'S SUNSET HILLS SUBDIVISION, as recorded in Liber 3, Page 151 of Plats, Macomb County Records.

Interested Parties: J. Herbert Homes LLC
Jaime Hael

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-PS317	\$11,400.00
Asbestos Survey	\$ 410.00
City Administrative Fees	\$ 1,092.50
Total	\$12,902.50

It is recommended these cost be charged to the property owner under proposed Special Assessment Roll No. 529. A Certificate of Abatement will be issued at a later date.

Sincerely,

A handwritten signature in black ink, appearing to read "Gus Ghanam", written over a horizontal line.

Gus Ghanam, Director
Department of Public Service

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

**2nd SAR Nuisance Resolution
20821 Helle (13-35-380-007)**

RESOLUTION

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

PRESENT: Councilmember: _____ . _____ . --

ABSENT: Councilmember: _____

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

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

Parcel No. (13-35-380-007) also known as 20821 Helle

The City Assessor has prepared a special assessment roll to Levy a special assessment against the Property indicated

PROPERTY

CHARGES

Parcel No. 13-35-380-007 also known as 20821 Helle

\$12,902.50

LOTS 170 AND 171 – FRANK C. NALL'S SUNSET HILLS SUBDIVISION, as recorded in Liber 3, Page 151 of Plats Macomb County Records.

Owner(s) **J. Herbert Homes LLC**
Jamie Hael

The special assessment roll has been certified by the City Assessor and filed with the City Clerk;

The City Clerk has given notice by certified mail on _____ to the owners of the Property upon which the aforesaid charges are levied, stating the basis for the assessment, the amount thereof, and the Property affected, and giving the property owners until the 12th day of March, 2024, for payment to be made;

Payment has not been made, and a public hearing having been held on March 12, 2024, after notice of the hearing having been given to the Property owners, in the notice described above;

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

SPECIAL ASSESSMENT NO. 529 - \$12,902.50

IT IS FURTHER RESOLVED, that the special assessment roll shall be divided into ter (10) annual installments, the first installment(s) shall be

due on July 1, 2024, and the subsequent installment(s) shall be due on July 1 of each and every year thereafter, bearing interest at the rate of eight (8%) per cent per annum, commencing on August 1, 2024.

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

AYES: Council Member: _____

NAYS: Council Member: _____

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

**1st SAR Nuisance Resolution
20821 Helle (13-35-380-007)**

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 170 AND 171, FRANK C. NALL'S SUNSET HILLS SUBDIVISION, as recorded in Liber 3, Page 151 of Plats, Macomb County Records.

**Owner(s) J. Herbert Homes LLC
Jamie Hael**

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:

<u>PROPERTY</u>	<u>CHARGES</u>
Parcel No. 13-35-380-007 also known as 20821 Helle	\$12,902.50

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 12th day of March 2024, for payment to be made. The notice shall further state that if payment is not made before the said 12th day of March 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



January 24, 2024
Project # PEV230002

PLANNING DEPARTMENT

ONE CITY SQUARE, SUITE 315
WARREN, MI 48093-5283
(586) 574-4687
Fax (586) 574-4645
www.cityofwarren.org

TO: Lori M. Stone, Mayor

FROM: Ronald F. Wuerth, Planning Director

RE: REQUEST TO VACATE EASEMENTS; vacate the existing north/south eight (8) ft. wide utility easement located on the rear of lots 1065, 1066 and the north 17 ft. of lot 1067 and vacate the existing east/west five (5) ft. wide utility easement (east 8.5 ft.) of Piper's Van Dyke Subdivision No. 5; located on the southwest corner of Van Dyke Avenue and Toepfer Road; 21647 Van Dyke Avenue; Section 33; Valentino Holata. PEV230002

At a public hearing on July 10, 2023, the Planning Commission adopted a resolution pertaining to the above-captioned matter. The resolution, as adopted, is recommendation to the City Council to APPROVE the requested vacation for the above-described utility easement.

You will find attached herewith a copy of the staff findings and recommendation, resolution, map, petitioner's letter, minutes and plans in connection with this matter.

Should you and/or your staff wish to discuss the details of this project or to go over any of the items in this packet, myself and the Planning staff are available for assistance.

Sincerely,

A handwritten signature in black ink that reads "Ronald F. Wuerth". The signature is written in a cursive, flowing style.

Ronald F. Wuerth, AICP
Planning Director

/dwc

Attachments



January 24, 2024
Project # PEV230002

PLANNING DEPARTMENT

ONE CITY SQUARE, SUITE 315
WARREN, MI 48093-5283
(586) 574-4687
FAX (586) 574-4645
www.cityofwarren.org

TO: City Council Secretary
Warren City Council

FROM: Mayor Stone, Planning Commission and Planning Director

RE: REQUEST TO VACATE EASEMENTS; vacate the existing north/south eight (8) ft. wide utility easement located on the rear of lots 1065, 1066 and the north 17 ft. of lot 1067 and vacate the existing east/west five (5) ft. wide utility easement (east 8.5 ft.) of Piper's Van Dyke Subdivision No. 5; located on the southwest corner of Van Dyke Avenue and Toepfer Road; 21647 Van Dyke Avenue; Section 33; Valentino Holata. PEV230002

At a public hearing on July 10, 2023, the Planning Commission adopted a resolution pertaining to the above-captioned matter. The resolution, as adopted, is recommendation to the City Council to APPROVE the requested vacation for the above-described utility easement.

You will find attached herewith a copy of the staff findings and recommendation, resolution, map, petitioner's letter, minutes and plans in connection with this matter.

Please schedule this matter for formal action by the City Council. If you have any questions or need additional information, please contact the Planning Director, Ronald Wuerth.

Thank you for your cooperation in this matter.

Respectfully submitted,

Read and Concur:

Mahmuda Mouri
Commission Secretary

Lori M. Stone
Mayor

/dwc

Attachments

RESOLUTION

The Planning Commission of the City of Warren having published Notice of Public Hearing in accordance with the statutes and ordinances governing the same and having held a public hearing thereon on Monday, the 10th day of July, 2023, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan, and having considered the objections raised thereto, Resolves to recommend and does so recommend to the Council of the City of Warren that the existing north/south eight (8) ft. wide utility easement located on the rear of lots 1065, 1066, and the north 17.10 ft. of lot 1067 and also the existing east 8.5 ft. of the north east/west five (5) ft. wide utility easement (part of a ten (10) ft. wide utility easement) of Piper's Van Dyke Subdivision No. 5 both located in the southwest corner of Van Dyke Ave. and Toepfer Rd. (21647 Van Dyke Avenue), Section 33, City of Warren, Macomb County, Michigan and more particularly described as

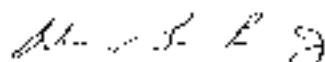
The north/south eight (8) ft. wide utility easement located on the rear of lots 1065, 1066 and the north 17.1 ft. of lot 1067 and also the north (5) ft. of the east 8.5 ft. of the ten (10) ft. wide utility easement in the southeast corner of lot 1068 of Piper's Van Dyke Subdivision No. 5 be in accordance with Article II, Chapter 34 of the Code of Ordinances of the City of Warren with the following conditions:

1. Approval of City Council shall be obtained. City Council approval shall become effective upon compliance with all conditions listed. The petitioner shall complete the conditions within two (2) years.
2. 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.
3. A complaint must be filed by the petitioner in Circuit Court to vacate the north/south eight (8) ft. wide utility easement located on the rear of lots 1065, 1066, and the north 17.1 ft. of lot 1067 and also the north (5) ft. of the east 8.5 ft. of the ten (10) ft. wide utility easement in the southeast corner of lot 1068 of Piper's Van Dyke Subdivision No. 5. As part of the proceedings in Circuit Court, a new revised subdivision plat must be prepared reflecting the changes. The revised plat shall be recorded with the Macomb County Register of Deeds.

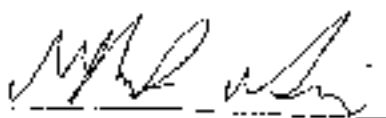
As an alternative, the petitioner may, by non-judicial process, relinquish the public utility easement by written agreement between certain affected parties. A copy of the court order or relinquishment and the recorded document must be provided to the Planning Department, Assessing Department, Department of Law, Building Division and City Clerk.

RESOLUTION adopted at the meeting of July 10, 2023.

PLANNING COMMISSION OF THE CITY OF WARREN



Warren Smith, Chair



Mahmuda Mouri, Secretary

RESOLUTION
TO VACATE
UTILITY EASEMENT
21647 VAN DYKE AVENUE

A regular hearing of the City Council of the City of Warren, Macomb County,
Michigan held on _____, 20__, at 7 p.m. Eastern Daylight Savings
Time in at the Warren Community Center, Warren, Michigan.

PRESENT: _____

ABSENT: _____

The following preamble and resolution was offered by Councilmember
_____ and supported by Councilmember _____:

On July 10, 2023, The Planning Commission adopted the attached resolution, recommending to City Council that The north/south eight (8) ft. wide utility easement located on the rear of lots 1065, 1066, and the north 17.1 ft. of lot 1067 and also the north (5) ft. of the east 8.5 ft. of the ten (10) ft. wide utility easement in the southeast corner of lot 1068 of Piper's Van Dyke Subdivision No. 5 be VACATED subject to the petitioner complying with the conditions imposed as follows.

1. Approval of City Council shall be obtained. City Council approval shall become effective upon compliance with all conditions listed. The petitioner shall complete the conditions within two (2) years.
2. 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.
3. A complaint must be filed by the petitioner in Circuit Court to vacate the north/south eight (8) ft. wide utility easement located on the rear of lots 1065, 1066, and the north 17.1 ft. of lot 1067 and also the north (5) ft. of the east 8.5 ft. of the ten (10) ft.

wide utility easement in the southeast corner of lot 1068 of Piper's Van Dyke Subdivision No. 5. As part of the proceedings in Circuit Court, a new revised subdivision plat must be prepared reflecting the changes. The revised plat shall be recorded with the Macomb County Register of Deeds.

As an alternative, the petitioner may, by non-judicial process, relinquish the public utility easement by written agreement between certain affected parties. A copy of the court order or relinquishment and the recorded document must be provided to the Planning Department, Assessing Department, Department of Law, Building Division and City Clerk.

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

The north/south eight (8) ft. wide utility easement located on the rear of lots 1065, 1066, and the north 17.1 ft. of lot 1067 and also the north (5) ft. of the east 8.5 ft. of the ten (10) ft. wide utility easement in the southeast corner of lot 1068 of Piper's Van Dyke Subdivision No. 5 be in accordance with Article II, Chapter 34 of the Code of Ordinances of the City of Warren.

BE IT RESOLVED, the Council of the City of Warren hereby approves the easement vacation of the above-mentioned property of 21647 Van Dyke Avenue.

AYES: _____

NAYS: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 20__.

Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)) SS.
COUNTY OF MACOMB)

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

SONJA BUFFA
City Clerk

When recorded return to

City Clerk
One City Square Suite 205
Warren Michigan 48093-5255

Drafted by

David Crabtree, Assistant Planner
Planning Department
City of Warren
One City Square, Suite 315
Warren, Michigan 48093-0265



July 16, 2023
PEV230002

PLANNING DEPARTMENT

ONE CITY SQUARE, SUITE 315
WARREN, MI 48093-5283
(586) 574-4687
FAX (586) 574-4645
www.cityofwarren.org

Valentino Holata
13621 Elgin St
Oak park, MI 48237

RE: REQUEST TO VACATE EASEMENTS; vacate the existing north/south eight (8) ft. wide utility easement located on the rear of lots 1065, 1066 and the north 17 ft. of lot 1067 and vacate the existing east/west five (5) ft. wide utility easement (east 8.5 ft.) of Piper's Van Dyke Subdivision No. 5; located on the southwest corner of Van Dyke Avenue and Toepfer Road; 21647 Van Dyke Avenue; Section 33; Valentino Holata. PEV230002

Dear Mr. Holata:

At its meeting of July 10, 2023, the City of Warren Planning Commission voted to **APPROVE** the above-described request to vacate easements, subject to the standard conditions of the Planning Commission and more specifically:

It is recommended that the north/south eight (8) ft. wide utility easement located on the rear of lots 1065, 1066, and the north 17.1 ft. of lot 1067 and also the north (5) ft. of the east 8.5 ft. of the ten (10) ft. wide utility easement in the southeast corner of lot 1068 of Piper's Van Dyke Subdivision No. 5 be **VACATED** subject to the petitioner complying with the conditions imposed as follows:

1. Approval of City Council shall be obtained. City Council approval shall become effective upon compliance with all conditions listed. The petitioner shall complete the conditions within two (2) years.
2. 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.
3. A complaint must be filed by the petitioner in Circuit Court to vacate the north/south eight (8) ft. wide utility easement located on the rear of lots 1065, 1066, and the north 17.1 ft. of lot 1067 and also the north (5) ft. of the east 8.5 ft. of the ten (10) ft. wide utility easement in the southeast corner of lot 1068 of Piper's Van Dyke Subdivision No. 5. As part of the proceedings in Circuit Court, a new revised subdivision plat must be prepared reflecting the changes. The revised plat shall be recorded with the Macomb County Register of Deeds.

As an alternative, the petitioner may, by non-judicial process, relinquish the public utility easement by written agreement between certain affected parties. A copy of the court order or relinquishment and the recorded document must be provided to the Planning Department, Assessing Department, Department of Law, Building Division and City Clerk

And furthermore recommendation were received from the following division and departments to notify the petitioner that these items will be addressed during the Building Division permit process:

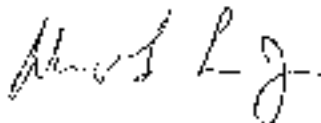
TAXES: Current.

DPW: Approved.

MCPW: Please be advised that this letter is for comment in relation to right of way and county drain easements only. It appears there will be no work within or near a county drain or easement, therefore this office would have no objection to this request. Prior to site plan approval, any proposed project that is under the jurisdiction of this office shall apply the Macomb County Public Works Office design standards. It is advisable to schedule an engineering meeting with this office to discuss how our standards may apply to this site. To schedule a meeting with this office please contact: Heather.morin@macombgov.org

Should you have any questions, please do not hesitate to contact our office at 586-574-4687.

Sincerely,



Warren Smith
Commission Secretary

/dwc

cc: Mayor James R. Fouts
Ronald F. Wuerth, Planning Director
Mary Michaels, Chief Assistant City Attorney
Everett Murphy, Chief Zoning Inspector
James Kazanowski, Fire Department

6.f) REQUEST TO VACATE EASEMENTS

21647 VAN DYKE

Process # PEV230002

Section 33

Valentino Holata

July 10, 2023

Page 1

FINDINGS

1. The petitioner is requesting the existing north/south eight (8) ft. wide utility easement located on the rear of lots 1065, 1066, and the north 17.10 ft. of lot 1067 and also the existing east 8.5 ft. of the north east/west five (5) ft. wide utility easement (part of a ten (10) ft. wide utility easement) of Piper's Van Dyke Subdivision No. 5 both located in the southwest corner of Van Dyke Ave. and Toefer Rd.

2. CHARACTERISTICS OF THE 8 FT. WIDE PUBLIC UTILITY EASEMENT IN QUESTION CAN BE SUMMARIZED AS FOLLOWS:

- a) The public utility easement has a total width of eight (8) ft. and a length of 109 ft. The public utility easement is surfaced with gravel, asphalt and the south 49.9 ft. is covered by an existing building.
- b) The public utility easement is located on the rear eight (8) ft. and the north 17.10 ft. of lot 1067 and lots 1065 and 1066 of Piper's Van Dyke Subdivision No.5.

The property owner of the north 17.10 ft. of lot 1067 and lots 1065 thru 1066 of Piper's Van Dyke Subdivision No.5, would receive full ownership.

- c) The petitioner's purpose for the proposed public utility easement vacation request is to legalize the encroachment of the existing building that was constructed on the site.

3. CHARACTERISTICS OF THE EAST/WEST 5 FT. WIDE PUBLIC UTILITY EASEMENT IN QUESTION CAN BE SUMMARIZED AS FOLLOWS:

- a) Part of the ten (10) ft. wide public utility easement has a total width of five (5) ft. (the north) of the ten (10) ft. wide utility easement and a length of 8.5 ft. The public utility easement is covered by the southwest corner of the building.
- b) The public utility easement is located on the south five (5) ft. of the east 8.5 ft. of lot 1068 of Piper's Van Dyke Subdivision No.5.

The property owner of lot 1068 of Piper's Van Dyke Subdivision No.5, would receive full ownership.

- c) The petitioner's purpose for the proposed public utility easement vacation request is to legalize the encroachment of the existing building that was constructed on the site.

6.f) REQUEST TO VACATE EASEMENTS

21647 VAN DYKE

Process # PEV230002

Section 33

Valentino Holata

July 10, 2023

Page 2

4 **CURRENT STATUS OF APPLICATION**

- a) The present hearing will be the initial formal review of this application by the Planning Commission.
- b) Chapter 34: Streets, sidewalks and other public places Article II vacating public ways; Section 34-28, Consent by owners; hearing, notice not required; this petition was duly executed by all owners of record of the property contiguous and adjacent to the proposed easement vacation, therefore, no publication of notice of public hearing is required
- c) The Land Division Act provides that "permanent structures may not be erected within easement limits by the owner of the fee but the owner shall have the right to make any other use of the land not inconsistent with the rights of public utilities or the other uses as noted on the plat".
- d) On January 9, 2019 the approved plans for a parking lot expansion on January 9, 2017 expired. The Planning Commission is receiving this notice in correspondence of the Planning Commission agenda on July 10, 2023.
- e) On January 9, 2017 the Planning Commission APPROVED plans for a parking lot expansion to the existing retail building.
- f) On November 28, 2016, the Planning Commission closed out the site plan approved on September 24, 2012, because it expired.
- g) On September 24, 2012, the Planning Commission APPROVED plans for a parking lot expansion measuring approximately 71 ft. x 100 ft. and containing 7,100 sq. ft.
- h) On May 23, 2012, the Board of Appeals GRANTED the petitioner to:
 - 1) Continue a non-conforming building.
 - 2) Waive eight (8) required off street hard surfaced parking spaces.
 - 3) Retain hard surfacing to no less than three (3) feet from the north and five (5) east property lines for parking. This is subject to the petitioner's acknowledgement that there is an existing utility easement and that this is their responsibility; and the Zoning Board of Appeals has no jurisdiction over it.

6.f) REQUEST TO VACATE EASEMENTS

21647 VAN DYKE

Process # PEV230002

Section 33

Valentino Holata

July 10, 2023

Page 3

- i) On February 12, 2007, the Planning Commission APPROVED plans for a parking lot expansion measuring approximately 71 ft. x 100 ft. and containing 7,100 sq. ft. for 22 parking spaces. The site plan expired on February 12, 2009.
- j) On September 21, 1972, the Planning Commission APPROVED plans for a building addition to a Laundromat measuring 49 ft. 10 in. x 52 ft. and containing 2,600 sq. ft.
- k) On June 22, 1942, the Building Division issued Building Permit No. 6077 for a commercial building measuring 35 ft. x 50 ft. and containing 1,750 sq. ft.
- l) On August 25, 1920, the Macomb County Register of Deeds recorded the plat of Piper's Van Dyke Subdivision No.5. on Liber 4 Page 94.

5. GENERAL DESCRIPTION OF ABUTTING PROPERTIES IS AS FOLLOWS:

- a) The property to the north, across Toepfer Road, is zoned C-2 and contains a gasoline station/convenience store (Citgo).
 - b) The properties to the east, across Van Dyke Avenue, are zoned C-2 and contain a commercial building (National Alarm and other uses).
 - c) The properties to the south are zoned R-1-P and C-2 and contains single family dwellings and a vacant building.
 - d) The property to the west is zoned R-1-P and contains a single family dwelling.
6. Notice letters were sent to the local school district, all City of Warren department and divisions and affected utilities. Letters have been received from the Macomb County Public Works Commissioner and the City of Warren Division of Public Works, indicating no objections.
7. A review of the area by the Planning Staff of the public utility easement indicates that the building addition constructed in 1972 covered parts of the north/south 8 ft. wide utility easement and a small part of the east/west utility easements measuring 5 ft. x 8.5 ft. No utilities were observed in the 8 ft. wide utility easement. However, there is a utility pole located in the 10 ft. wide east/west easement (south of the south property line) but not in the 5 ft. x 8.5 ft. area of concern.

6.f) REQUEST TO VACATE EASEMENTS

21647 VAN DYKE

Process # PEV230002

Section 33

Valentino Holata

July 10, 2023

Page 4

RECOMMENDATION

It is recommended that the north/south eight (8) ft. wide utility easement located on the rear of lots 1065, 1066, and the north 17.1 ft. of lot 1067 and also the north (5) ft. of the east 8.5 ft. of the ten (10) ft. wide utility easement in the southeast corner of lot 1068 of Piper's Van Dyke Subdivision No. 5 be VACATED subject to the petitioner complying with the conditions imposed as follows:

1. Approval of City Council shall be obtained. City Council approval shall become effective upon compliance with all conditions listed. The petitioner shall complete the conditions within two (2) years.
2. 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.
3. A complaint must be filed by the petitioner in Circuit Court to vacate the north/south eight (8) ft. wide utility easement located on the rear of lots 1065, 1066, and the north 17.1 ft. of lot 1067 and also the north (5) ft. of the east 8.5 ft. of the ten (10) ft. wide utility easement in the southeast corner of lot 1068 of Piper's Van Dyke Subdivision No. 5. As part of the proceedings in Circuit Court, a new revised subdivision plat must be prepared reflecting the changes. The revised plat shall be recorded with the Macomb County Register of Deeds.

As an alternative, the petitioner may, by non-judicial process, relinquish the public utility easement by written agreement between certain affected parties. A copy of the court order or relinquishment and the recorded document must be provided to the Planning Department, Assessing Department, Department of Law, Building Division and City Clerk.

6 f) REQUEST TO VACATE EASEMENTS

21647 VAN DYKE

Process # PEV230002

Section 33

Valentino Holata

July 10, 2023

Page 5

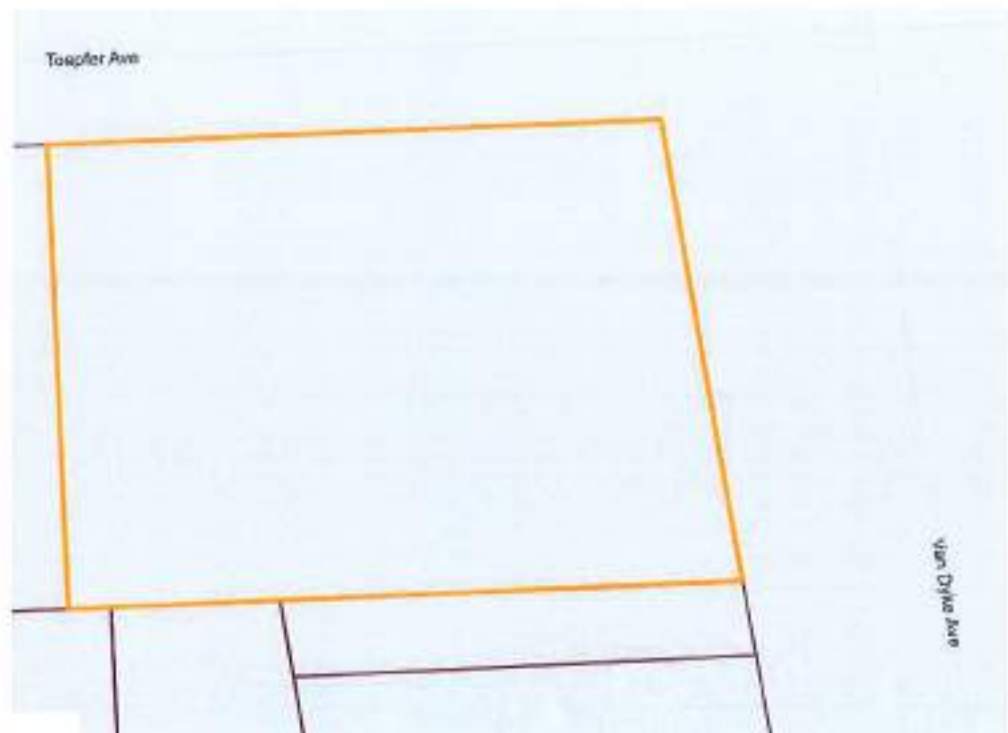
And furthermore recommendation were received from the following division and departments to notify the petitioner that these items will be addressed during the Building Division permit process:

TAXES: Current.

DPW: Approved.

MCPW: Please be advised that this letter is for comment in relation to right of way and county drain easements only. It appears there will be no work within or near a county drain or easement, therefore this office would have no objection to this request. Prior to site plan approval, any proposed project that is under the jurisdiction of this office shall apply the Macomb County Public Works Office design standards. It is advisable to schedule an engineering meeting with this office to discuss how our standards may apply to this site. To schedule a meeting with this office please contact: Heather.morin@macombgov.org

REQUEST TO VACATE EASEMENTS; vacate the existing north/south eight (8) ft. wide utility easement located on the rear of lots 1065, 1066 and the north 17 ft. of lot 1067 and vacate the existing east/west five (5) ft. wide utility easement (east 8.5 ft.) of Piper's Van Dyke Subdivision No. 5; located on the southwest corner of Van Dyke Avenue and Toepfer Road; 21647 Van Dyke Avenue; Section 33; Valentino Holata. PEV230002



- F. REQUEST TO VACATE EASEMENTS: Vacate the existing north/south eight (8) ft. wide utility easement located on the rear of lots 1065, 1066 and the north 17ft of lot 1067 and vacate the existing east/west five (5) ft. wide utility easement (east 8.5 ft.) of Piper's Van Dyke Subdivision No. 5; located on the southwest corner of Van Dyke Avenue and Toepfer Road; 21647 Van Dyke Avenue; Section 33; Valentino Holata. PEV230002.

PETITIONERS PORTION:

Mr. Valentino Holata – We own a building on Eight and half of Van Dyke it was the old laundry mat. It's been there for a long time and my parents owned it before that it was sitting there as an eyesore. So when I ended up getting ahold of it trying to take it off their hands and get it to the next step. We are trying to do the easement so we can get to the project part of it and make it into a shopping center, it's one big building now and I'm trying to make it into a three unit shopping center. We want to bring it up to date, fix it up a little bit.

Secretary Smith reads the following correspondence:

TAXES: Current.

DPW: Approved.

MCPW: Please be advised that this letter is for comment in relation to right of way and county drain easements only.

It appears there will be no work within or near a county drain or easement, therefore this office would have no objection to this request. Prior to site plan approval, any proposed project that is under the jurisdiction of this office shall apply with the Macomb County Public Works office design standards. It is advisable to schedule an engineering meeting with this office to discuss how our standards may apply to this site. To schedule a meeting with this office please contact; heather.morin@macombgov.org.

Mr. Ron Wuerth reads the recommendations of the Staff:

PUBLIC HEARING:

Mr. Eddie Kabacinski – Madame Vice Chair, Councilman Kabacinski, District 5. I've been working with Valentino Holata on this along with Mr. Bommarito from the TIFA DDA to get this accomplished. This is the old laundry mat, this is cleaning up some issues that were from where the old laundry mat was at on the corner of Van Dyke and Toepfer. This new development that's going to go here is going to be a more viable project than the eyesore that

is currently there where the old laundry mat is at. It will also take care of a lot of the gravel and a lot of the problems that are in that area right now with the plan. I fully support this so let's get on with him going on with his project so we can have a viable retail location. Thank you.

MOTION:

A motion was made by Secretary Smith to approve, supported by Commissioner Tutt.

ROLL CALL:

The motion carried as follows:

Commissioner Tutt.....	Yes
Commissioner Ansar.....	Yes
Assistant Secretary Mouri.....	Yes
Secretary Smith.....	Yes
Vice Chair Boniecki.....	Yes

- G. SITE PLAN FOR NEW PARKING LOT: Located on the southwest corner of Van Dyke Avenue and Toepfer Road; 21647 Van Dyke Avenue; Section 33; Charles DeWinter (Valentino Holata). PSP230018.

PETITIONERS PORTION:

Mr. Valentino Holata - This project is going to be an extensive project, it's about a 4200 square foot building trying to make into three units. Make it more like an environment for the community, like a snack shop, pizza place, something like Little Caesars.

I've had somebody speak to me about an idea or there for a UPS or FedEx they kind of got the ball actually rolling when people started coming up to me and asking me what would you do if you decided to do this with the building. So when they came and spoke to me these things kind of jump started me. The building has been sitting there. Maybe I've been looking at this project the wrong way sometimes. Looking at and making it into a three-unit building might be beneficial for everybody and the community at the same time.

Another gentleman was kind of interested in opening Little Caesars in the facility. So I was hearing good things so I was like, you know what this is a project I'm willing to work on and trying to accomplish it for the city and see if it would work out. I know it's going to be extensive, but it will get done.



City of Warren Treasurer's Office
Summary of Investments
Report as of November 30, 2023

<u>Type</u>	<u>Original Cost</u>
Certificate of Deposit - Bank	
Huntington - City	0.00
Flagstar Bank - City	16,354,718.19
Morgan Stanley - City (148.1)	6,730,000.00
Totals for C.D.'s	23,084,718.19
Government Securities - City	
Fifth Third - City (4171)	12,692,610.30
Robinson Capital (7082)	700,007.27
Morgan Stanley - City (148.1)	6,706,868.64
Totals for U.S. Treasury Notes	20,099,486.21
Pool Investments	
Comerica - Water (3056)	4,367,848.34
Comerica - City (3015+3049+3031)	16,225,078.53
Totals for Pool Investments	20,592,926.87
Money Market	
Fifth Third - City (6275+2192)	34,483,016.04
First Merchants - City (5598 + 4672 + 3884)	43,011,787.49
PNC - Water (1915+8914+7184)	13,601,556.57
PNC - City (7176+6726)	8,813,986.10
Flagstar - City (7255)	14,349,806.77
Independent Bank (3806/6734)	5,119,810.25
Morgan Stanley - City (148.1)	0.00
Totals for Money Market	119,379,963.22
Public Fund Interest Checking	
Comerica - Water (5360)	183,460.36
Comerica - City (1593)	3,455,884.90
JP Morgan Chase - City (7374)	170,618.82
Huntington - City (4347)	34,558,752.47
Totals for Interest Checking	38,368,716.55
Public Savings	
Flagstar - Water (1593)	6,775,666.01
Flagstar - City (3026)	11,121,276.30
Totals for Public Savings	17,896,942.31

Commercial Paper

Morgan Stanley - City (148.1)	0.00
Totals for Commercial Paper	0.00

Municipal Bonds

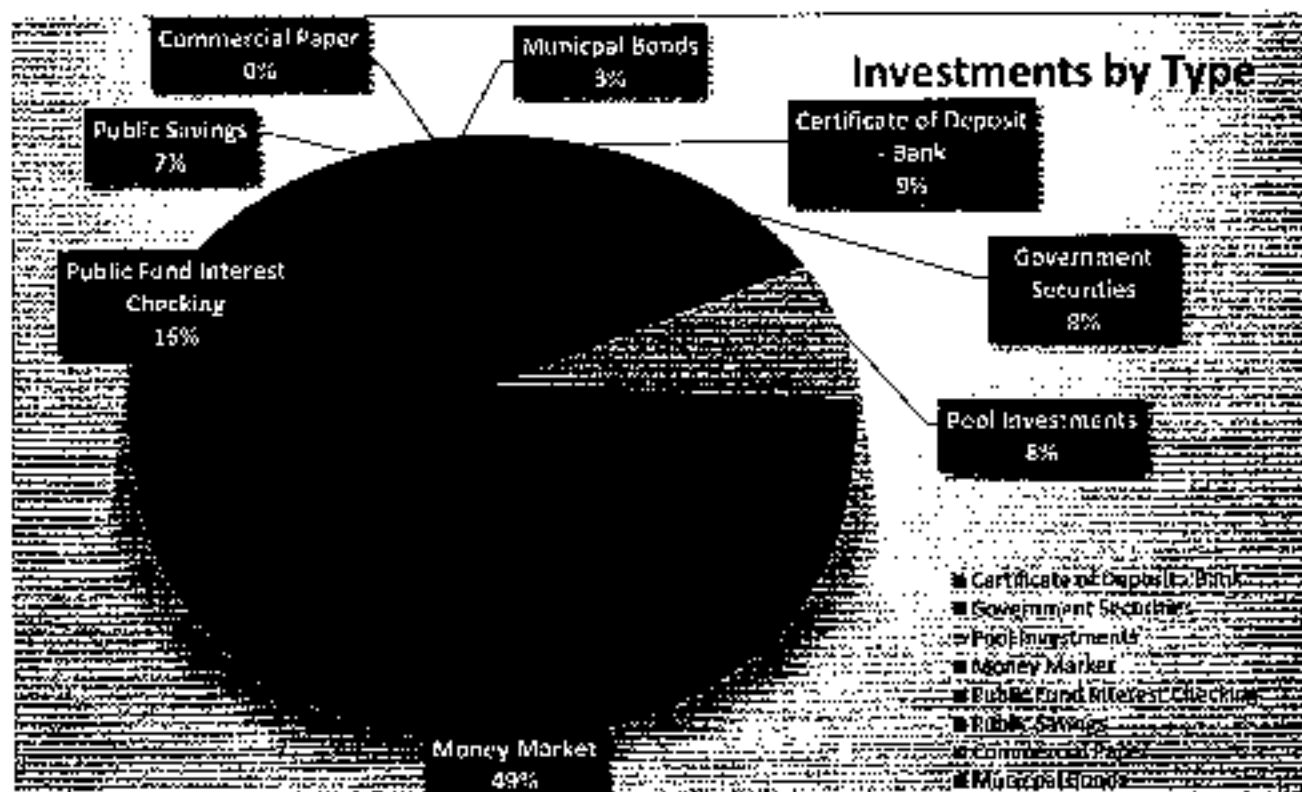
Robinson Capital - City (7082)	6,694,198.40
Morgan Stanley - City (148.1)	0.00
Totals for Municipal Bonds	6,694,198.40

<u>Bank Investment Totals</u>	<u>246,116,951.75</u>



**City of Warren Treasurer's Office
Summary of Investment Balances by Type
Report as of November 30, 2023**

<u>Type</u>	<u>Current Original Cost</u>
Certificate of Deposit - Bank	73,084,718.19
Government Securities	20,099,486.21
Pool Investments	20,592,926.87
Money Market	119,379,963.22
Public Fund Interest Checking	38,368,716.55
Public Savings	17,896,942.31
Commercial Paper	
Municipal Bonds	6,694,198.40
GRAND TOTAL:	246,116,951.75





City of Warren Treasurer's Office
Summary of Investment Totals by Bank
Report as of November 30, 2023

Comerica	24,232,272.13
Comerica Trust/Morgan Stanley	13,436,868.64
PNC	22,415,542.67
JP Morgan Chase	170,618.82
Huntington	34,558,752.47
Flagstar	48,601,467.27
Fifth Third Investments	12,692,610.30
Fifth Third	34,483,016.04
CDMA/Robinson Capital	7,394,205.67
Independent Bank	5,119,810.25
First Merchant (Level One)	43,011,787.49
<u>Grand Total</u>	<u>246,116,951.75</u>



WATER RETENTION DESIGNATED BOND FUND

Report as of November 30, 2023

JP Morgan	-
Chase Money Market (9727)	15,834,576.95
Huntington (8949)	2,024,281.58
<u>Huntington (3241)</u>	<u>8,595,189.06</u>
Total	26,454,047.59



ROAD IMPROVEMENT BOND FUND

Report as of November 30, 2023

PNC - Money Market (9975)	1,063,528.76
<u>PNC - US Treasuries</u>	<u>-</u>
Total	1,063,528.76



MOUND ROAD IMPROVEMENT BOND FUND

Report as of November 30, 2023

<u>JP Morgan Chase (1215)</u>	<u>9,147,657.13</u>
Total	9,147,657.13



MICHIGAN TRANSPORTATION FUND BOND

Report as of November 30, 2023

PNC (8619)

20,928,113.87

Total

20,928,113.87



City of Warren Treasurer's Office
Notations to Investments
Report as of November 30, 2023

<u>Bank</u>	<u>Interest/Dividends Earned This Month</u>	<u>Avg. % Yield This Month</u>
Comerica - City (3015+3049+3031+1593)	\$79,866.46	5.20/.05
Comerica - Water (3056+5360)	\$ 13,600.69	5.20/.03
Huntington CD	-	-
Huntington - Water Bond (8949+3241)	34,798.92	4.07
Morgan Stanley (148.1)	81,915.52	-
Robinson Capital (7082)	37,794.54	-
PNC - MTF (8619)	85,994.23	5.12
PNC - City Road Bond Inv (9975)	4,352.78	5.12
PNC - City (7176+6726)	36,073.61	5.12
PNC - Water (1915+8914)	55,133.32	5.12
JP Morgan Chase - City (7374+1215)	13,137.27	1.75
JP Morgan Chase - Water Bond	-	-
Chase - Water Bond (9727)	22,740.58	1.75
Huntington - City (4347)	113,245.50	4.07
Flagstar - City (3026+7255)	93,722.42	4.3/4.5
Flagstar CD	684,072.38	4.28
Flagstar - Water (1593)	24,931.48	4.3/4.5
Fifth Third (2192)	88,160.21	-
Fifth Third Securities (4171+6275)	36,616.68	-
First Merchants (5598+4672+3884)	158,922.53	4.50
Independent Bank (3806/6734)	18,480.83	4.40

The Flagstar CD was reinvested on 11/2/23 and will mature 5/7/24; interest earned will be reflected in the month of maturity



City of Warren Treasurer's Office
Notations to Investments (continued)
Report as of November 30, 2023

Investment Activity for the Month

Investments Sold/Matured

Investments Purchased

Reinvested

\$1,569,922.32 - reinvested in short-term treasury (Interest earned)
(Morgan Stanley 148.1)

\$213,086.74 - reinvested in short-term treasury (interest earned)
(Robinson 7082)

\$16,354,718.19 - reinvested in CD (interest earned)
(Flagstar)

Accounts Opened

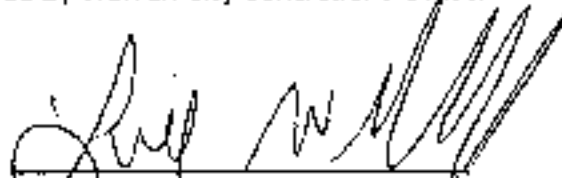
Accounts Closed



City of Warren Treasurer's Office
Investment Report Approvals
Report as of November 30, 2023

The entirety of this report has been reviewed and approved by Warren City Controller's Office.


City Controller's Office 27.


City Treasurer's Office

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 information including meeting notice and agenda from February 2022	Moore	Human Resources/ Civil Service	1/9/2024
1/9/2024	Request administration to create plan to handle the overflow to the Burnett Library from the Mitten Mission shelter	Newnan/ Moore	Mayor	1/23/2024

End of Item 6

**WARREN CITY COUNCIL
REGULAR MEETING
January 23, 2024**

A Regular Meeting of the Warren City Council was held Tuesday, January 23, 2024 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: None

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.

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 Dwyer	Yes
Council Member Magee	Yes

WARREN CITY COUNCIL
REGULAR MEETING
January 23, 2024
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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 with the following amendments: Add item 14H-Emergency approval of ash, cake and spoils removal through ITB-W-0456. Add item 14c-Council Member Lafferty, discussion in re: request for contracts.

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 Boike	Yes
Council Member Dwyer	Yes
Council Member Magee	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 with the request to remove the items from January 9, 2024-information has been received. Still need the civil service information and plan to address the Mitten Missions situation during the day.

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 January 9, 2023**

Motion:

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

WARREN CITY COUNCIL
REGULAR MEETING
January 23, 2024
Page 3

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 Boike	Yes
Council Member Magee	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.

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 Boike	Yes
Council Member Magee	Yes
Council Member Rogensues	Yes

b) Water and Sewer System

Motion:

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

Roll Call:

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

Council Member Lafferty	Yes
Council Member Moore	Yes
Council Member Dwyer	Yes
Council Member Newnan	Yes

WARREN CITY COUNCIL
REGULAR MEETING
January 23, 2024
Page 4

Council Member Boike	Yes
Council Member Magee	Yes
Council Member Rogensues	Yes

c) General Fund Revenue Report-December 2023

Motion:

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

Voice Vote:

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

d) General Fund Expenditure Report-December 2023

Motion:

Motion to receive and file 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).

9. **AUDIENCE PARTICPATION:**

Margaret Huntone
Lori Harris
Custiss Ostosh
Michael Howard

Motion:

Motion to suspend the rules and move item 14c for Mayor Stone to address her appointees now 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).

Item 14c-Notice of appointment to various departments:

Kristina Lodovisi, Chief of Staff, Mayor's Office

Rhonda Hawe, Community Outreach Director, Mayor's Office

Judith Smith, Administrative Coordinator, Mayor's Office

WARREN CITY COUNCIL
REGULAR MEETING
January 23, 2024
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David Muzzarelli, Building & Grounds Superintendent
Richard Fox, City Controller
Mark Knapp, Assistant City Controller
Marilyn Warren, Benefits Administrator
Tina Gapshes, City Engineer
Clarissa Cayton, Communications Director
Joseph Kovalcik, Waste Water Specialist
Charles Rushton, Deputy Police Commissioner
Matthew Dillenbeck, Police Captain of Patrol Services Bureau

Motion:

Motion to approve 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).

Motion:

Motion to resume normal rules was made by Council Member Lafferty and support was made by Council Member Moore.

Voice Vote:

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

10. ANNOUNCEMENTS

a) Certificate of recognition of Dolores Kehl

Council Secretary Moore announced the passing of Lonnie Kirby 1/2/2024, Marv Sauger 1/22/2024 and the retirement of Eddie Hanna from the Warren Fire Department. She thanked Plunkett Cooney's Bob Marzono for his assistance in the upcoming FOIA, OMA and Ethics training class. Also announced the joint committee of the whole to be held with ZBA Members to address zoning ordinance updates.

Council Member Jonathan Lafferty requested a moment of silence for Marv Sauger and expressed his sympathies for the family. Marv Sauger was a Macomb County Commissioner for over 20 years.

Council President Angela Rogensues discussed her 120 day plan progress. The Environmental Listening Tour scheduled for February

WARREN CITY COUNCIL
REGULAR MEETING
January 23, 2024
Page 6

3, 2024. Mentioned that Treasurer, Lorie Barnwell would be holding tax sessions. There would be Bengali/English February 15, 2024 – February 26, 2024.

11. PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS:

a) ADMINISTRATIVE HEARING: Plante Moran Audit Presentation

Motion:

Motion to receive and file with a request to the administration to expand the scope of the audits to include cyber systems /information Technologies. Include a corrective action plan to address the unfunded portion of pensions and explore the use of ARPA Funds for security was made by Council Member Moore and 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 Dwyer	Yes
Council Member Newnan	Yes
Council Member Boike	Yes
Council Member Magee	Yes
Council Member Rogensues	Yes

12. MISCELLANEOUS CORRESPONDANCE:

a) CONSIDERATION AND ADOPTION OF A RESOLUTION adopting the Real Property Tax (Revised) Poverty Exemption Guideleines for Tax Relief under section 211.7u, Public Act 206 of 1893 and Public Act 253 of 2020.

Motion:

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

Roll Call:

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

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Dwyer	Yes
Council Member Newnan	Yes
Council Member Boike	Yes

WARREN CITY COUNCIL
REGULAR MEETING
January 23, 2024
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Council Member Magee	Yes
Council Member Rogensues	Yes

- b) Water Division Operation Report-Fourth Quarter 2023.

Motion:

Motion to receive and file 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).

13. COUNCIL BUSINESS:

- a) Council Secretary Mindy Moore, discussion in re: Charter Revision Committee – Request recommendation from charter revision committee for any charter amendments to be proposed for primary election and general elections in 2024.

Motion:

Motion to activate the committee to address issues that need to be updated was made by Council Member Moore and support motion was made by Council Member Lafferty.

Roll Call:

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

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Dwyer	Yes
Council Member Newnan	Yes
Council Member Boike	Yes
Council Member Magee	Yes
Council Member Rogensues	Yes

- b) Council President Angela Rogensues, discussion in re: Cooperation agreement with Mayor Stone and her administration.

Motion:

Motion for Legal Affairs Committee to draft an agreement on how everyone is to communicate and have access to: Q-Alert System, Communicate with Department Heads, Status of the DEI Appointment and Commission, have all mayoral appointments noticed to the City Clerk within 5 days and have

WARREN CITY COUNCIL
REGULAR MEETING
January 23, 2024
Page 8

the information forwarded to Council by next meeting, and have adopted ordinances published and put into Muni-Code was made by Council Member Moore and support motion was made by Council Member Lafferty.

Roll Call:

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

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Dwyer	Yes
Council Member Newnan	Yes
Council Member Boike	Yes
Council Member Magee	Yes
Council Member Rogensues	Yes

- c) (Added) Council Member Jonathan Lafferty discussion in re: Request for contracts.

Motion:

Motion to request a copy of the contract with Q-Send, any amendments, statement of work or recitals that might be associated with that. In addition, he would like a copy of the land lease agreements with the Warren Community center, there should be two (2) of them, including the red lines that should have been completed 2 years ago. Motion made by Council Member Moore and support motion was made by Council Member Lafferty.

Roll Call:

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

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Dwyer	Yes
Council Member Newnan	Yes
Council Member Boike	Yes
Council Member Magee	Yes
Council Member Rogensues	Yes

14. CORRESPONDANCE FROM THE MAYOR:

- a) Reconsideration filed 1/12/2024 (Formerly 4r) 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

WARREN CITY COUNCIL
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January 23, 2024
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February 22, 2022 for an Alley Vacation and to Vacate Right-of-Way.
CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

Motion to reconsider the item was made by Council Member Moore and support motion was made by Council Member Lafferty.

Roll Call:

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

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Dwyer	Yes
Council Member Newnan	Yes
Council Member Boike	Yes
Council Member Magee	Yes
Council Member Rogensues	Yes

Motion:

Motion to approve the item with the clarified resolutions that reflect substituted amendments as read into the record was made by Council Member Lafferty and support motion was made by Council Member Boike.

Roll Call:

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

Council Member Lafferty	Yes
Council Member Boike	Yes
Council Member Moore	Yes
Council Member Dwyer	Yes
Council Member Newnan	Yes
Council Member Magee	Yes
Council Member Rogensues	Yes

- b) CONSIDERATION AND ADOPTION OF A RESOLUTION approving the appropriation of funds and the purchase of property at 5295 Chicago Road in the amount of \$60,000.00 through the Downtown Development Authority (DDA)

Motion:

Motion to approve the item was made by Council Member Moore and support motion was made by Council Member Lafferty on the condition that the Macomb County Public Works Drain Board had been consulted and the

WARREN CITY COUNCIL
REGULAR MEETING
January 23, 2024
Page 10

Army Corp of Engineers with report to Council before 4:00 p.m. Friday, January 26, 2024.

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 Boike	Yes
Council Member Magee	Yes
Council Member Rogensues	Yes

*Council Member Lafferty received the requested reports prior to the deadline stated.

- c) Notice of appointment to various departments:
Kristina Lodovisi, Chief of Staff, Mayor's Office
Rhonda Hawe, Community Outreach Director, Mayor's Office
Judith Smith, Administrative Coordinator, Mayor's Office
David Muzzarelli, Building & Grounds Superintendent
Richard Fox, City Controller
Mark Knapp, Assistant City Controller
Marilyn Warren, Benefits Administrator
Tina Gapshes, City Engineer
Clarissa Cayton, Communications Director
Joseph Kovalcik, Waste Water Specialist
Charles Rushton, Deputy Police Commissioner
Matthew Dillenbeck, Police Captain of Patrol Services Bureau

This item was moved to the beginning of the meeting and addressed just after audience number 9 of the agenda.

- d) Request of the Fire Department to award bid ITB-W-1071 for furnishing drones to the Fire Department to Steel City Drones, in a total amount of \$81,317.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

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

Roll Call:

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

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Council Member Moore	Yes
Council Member Dwyer	Yes
Council Member Lafferty	Yes
Council Member Newnan	Yes
Council Member Boike	Yes
Council Member Magee	Yes
Council Member Rogensues	Yes

- e) Request of the Fire Department to award ITB-W-1074 for the replacement of the roof at Fire Station #1, located at 8321 East Nine Mile Road, to Schena Roofing & Sheet Metal Company in the total amount not to exceed \$85,215.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

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

Roll Call:

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

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Dwyer	Yes
Council Member Newnan	Yes
Council Member Boike	Yes
Council Member Magee	Yes
Council Member Rogensues	Yes

- f) Request of the Fire Department to award bid ITB-W-1029 for furnishing furniture to the Fire Department, to Dream Seats, LLC., in the amount of \$69,299.38. CONSIDERTION AND ADOPTION OF A RESOLUTION.

Motion:

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

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Council Member Boike	Yes
Council Member Magee	Yes
Council Member Rogensues	Yes

- g) Appointment of one (1) Council Member to serve on the new courthouse oversight committee.

Council Member Boike was appointed to serve with all “Ayes” with a voice vote recorded.

Council took a recess at 9:09 p.m.

Council resumed the meeting at 9:22 p.m.

- h) (Added) Request for emergency approval of ITB-W-0456 for Waste Water. Contract for removal and disposal of spoils, ash and cake.
CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

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

Roll Call:

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

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Dwyer	Yes
Council Member Newnan	Yes
Council Member Boike	Yes
Council Member Magee	Yes
Council Member Rogensues	Yes

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.

Barry Rubin
Michael Holowaty
Diane Weckerle
Sabrina Yasmin

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Nareed Ashraf
Rubaiyat Anjum
Jannet Bahar-Mia
Adrian Choudhry
Delwar Ansar
Lori Harris
Lulu Alburno
Sabela Mahdeen
William Deskins
Adam Sawka
Angela Lippard
Iffat Mamun
Ishrat Mamun
Ahmed Mamun
Aleena Ahmed
Ayasha Bahar
Curtis Ostosh
Samad Chowdhury
Syed Wafi
Zeeshan Chowdhury
Michelle Nard
Syed Jannath
Babar Qadri
Mohammed Bahman
Syeda Zaineb
Syed Umar
Nipa Hussein
Shahriar Rahmau
Sylvia Orduno
Shabbir Khan
LaMar D. Lemmons
Mahreen Abid
Tahsinur C
Nesha Haque
Fahima Rahman
Deacon Paul Lippard
Sayed Khan
Ferdus Nipa
Joshua Feinstein
William Antoun
Riduan Rafique
Munni Rahmun
Mahmuda Mouri
Alisa Selim

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Sayed Mohsin
Shamin Ahammod
Carole Chi
Gloria Sankuer
Badrul Chowdhury
Mohammed Ali
Sameh Elhadyl
Lindsay Parton
Joel Vanderlinden
Attmed Ghanim
Moktadir Shourau
Ahmed Selmi

16 COUNCIL RESPONSE TO AUDIENCE (optional)

None

17 ADJOURNMENT

Motion:

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

Voice Vote:

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

The meeting adjourned at 12:08 a.m.

Mindy Moore
Secretary of the Council

**WARREN CITY COUNCIL
SPECIAL MEETING
February 5, 2024**

A Special Meeting of the Warren City Council held Monday, February 5, 2024 at 5:30 p.m. at the Warren Community Center, 5460 Arden Road, Warren, Michigan 48092, conference room A.

MEMBERS OF THE COUNCIL PRESENT:

Angela Rogensues, President
Melody Magee, Vice President (arrived 5:35)
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: None

1. CALL TO ORDER

Council President Rogensues called the meeting to order at 5:30 p.m.

2. ROLL CALL

3. ADOPTION OF AGENDA-Acknowledge Receipt of Special Meeting Notice.

Motion:

Motion to approve the agenda and acknowledge receipt of special meeting notice was made by Council Member Moore and support motion made by Council Member Newnan.

Roll Call:

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

Council Member Moore	Yes
Council Member Newnan	Yes
Council Member Lafferty	Yes
Council Member Boike	Yes
Council Member Dwyer	Yes
Council Member Rogensues	Yes

WARREN CITY COUNCIL
SPECIAL MEETING
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4. Approval of Independent Contractor Agreement between the City of Warren and Assessment Administration Services, L.L.C.
CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

Motion to approve was made by Council Member Moore and support motion was 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 Boike	Yes
Council Member Newnan	Yes
Council Member Magee	Yes
Council Member Rogensues	Yes

6. AUDIENCE PARTICIPATION

Greg Donahoe
Lori Harris

7. ADJOURNMENT

Motion:

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

Voice Vote:

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

The meeting adjourned at 5:42 p.m.

Mindy Moore
Secretary of the Council

End of Item 7

Total for fund 101 GENERAL FUND	1,708,859.32
Total for fund 202 MTF ACT 51 MAJOR OPERATNG	108,299.34
Total for fund 203 MTF ACT 51 LOCAL OPERATNG	40,312.90
Total for fund 204 2011 LOCAL STREET R&M	186,191.15
Total for fund 208 RECREATION SPEC REVENUE	88,603.42
Total for fund 226 SANITATION SPECIAL REV	214,553.83
Total for fund 230 RENTAL ORDINANCE REVENUE	1,333.82
Total for fund 250 COMMUNICATIONS	14,298.69
Total for fund 259 INDIGENT DEFENSE FUND	64,776.34
Total for fund 260 VICE CRIME CONFISCATION	2,251.30
Total for fund 261 DRUG FORFEITURE FUND	45,800.66
Total for fund 271 LIBRARY SPECIAL REVENUE	100,844.80
Total for fund 273 CDBG ENTITLEMENT FUND	72,033.88
Total for fund 277 H.O.M.E.	54,584.03
Total for fund 278 HOUSING OPPORTUNITIES	42,928.69
Total for fund 281 LEAD HAZARD CONTROL GRANT	2,765.00
Total for fund 358 2013A REF 2006 CAP IMP	0.00
Total for fund 359 2015 (2008) CAP IMP DEBT - ROADS	0.00
Total for fund 410 37TH D.C. BLDG RENOVATION	7,500.00
Total for fund 437 2022 MTF CONSTRUCTION	33,901.67
Total for fund 438 2023 MTF CONSTRUCTION	21,350.95
Total for fund 494 DDA ADMINISTRATION FUND	202.84
Total for fund 536 SENIOR HOUSING - STILWELL	37,107.52
Total for fund 537 SENIOR HOUSING-JOS. COACH	58,719.97
Total for fund 592 WATER & SEWER SYSTEM FUND	2,909,010.30
Total for fund 596 W&S PAYROLL REVOLVING FUND	15,103.55
Total for fund 701 UNALLOCATED TAX FUND	34,765.49
Total for fund 702 CASH BOND FUND	4,000.00
Total for fund 750 PAYROLL REVOLVING FUND	123,715.89
Total for fund 801 S/A REVOLVING FUND	26,700.00
Total for fund 802 SIDEWALK & TREE S/A FUND	40,116.90
TOTAL - ALL FUNDS	6,060,632.25

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL					
01/18/2024	POOL	663429	000323	DTE ENERGY	6,542.39
01/18/2024	POOL	663430	000324	DTE ENERGY	288,247.27
01/18/2024	POOL	663431	011369	AT&T MOBILITY	11,959.01
01/18/2024	POOL	663432	012239	VERIZON WIRELESS	3,388.50
01/18/2024	POOL	663433	016280	CADR PLUS	85.54
01/18/2024	POOL	663434	017390	AT&T	660.58
01/18/2024	POOL	663435	017582	MARK ANTHONY CONTRACTING INC	111,923.87
01/18/2024	POOL	663436	018843	BEST ASPHALT INC	30,046.82
01/18/2024	POOL	663437	019069	HIGHWAY MAINTENANCE & CONSTRUCTION	1,500.00
01/18/2024	POOL	663438	075793	JOHN V WELCH	989.40
01/18/2024	POOL	663439	099998	AMANDA MYERS	494.70
01/25/2024	POOL	663440	000323	DTE ENERGY	38,637.78
01/25/2024	POOL	663441	000324	DTE ENERGY	29.74
01/25/2024	POOL	663442	000731	AT&T	531.94
01/25/2024	POOL	663443	011369	AT&T MOBILITY	1,455.92
01/25/2024	POOL	663444	012239	VERIZON WIRELESS	420.74
01/25/2024	POOL	663445	075409	LORETTA B MCHUGH	989.40
01/25/2024	POOL	663446	076052	JAMES THOMAS	989.40
01/25/2024	POOL	663447	076755	ROGER VOGEL	989.40
01/25/2024	POOL	663448	076899	CHERYL A VOGEL	989.40
01/25/2024	POOL	663449	080003	WARREN POLICE COMMAND	1,711.13
01/25/2024	POOL	663450	080009	WARREN MUNICIPAL FEDERAL	71,426.00
01/25/2024	POOL	663451	080029	DELTA DENTAL OF MICHIGAN	61,425.60
01/25/2024	POOL	663452	080079	CHPTR 13 STANDING TRUSTEE	1,277.74
01/25/2024	POOL	663453	080079	CHPTR 13 STANDING TRUSTEE	453.98
01/25/2024	POOL	663454	080110	DELTA DENTAL PLAN	5,279.38
01/25/2024	POOL	663455	080118	MISDU	9,599.39
01/25/2024	POOL	663456	080172	CHAPTER 13 TRUSTEE	1,093.00
01/25/2024	POOL	663457	080221	LOCAL U227	8,130.00
01/26/2024	POOL	663458	099998	MACOMB COUNTY REGISTER OF DEEDS	30.00
02/01/2024	POOL	663459	000323	DTE ENERGY	2,658.37
02/01/2024	POOL	663460	000324	DTE ENERGY	165,764.07
02/01/2024	POOL	663461	000731	AT&T	108.47
02/01/2024	POOL	663462	014433	WINDSTREAM COMMUNICATIONS INC	57.05
02/01/2024	POOL	663463	016280	CADR PLUS	85.54
02/01/2024	POOL	663464	017320	DEARBORN NATIONAL LIFE INSURANCE CO	17,292.58
02/01/2024	POOL	663465	076393	VIVIAN DOBAT	989.40
02/01/2024	POOL	663466	080023	DENCAP	3,648.00
02/01/2024	POOL	663467	080109	DENCAP	216.96
02/01/2024	POOL	663468	080206	BLUE CARE NETWORK	142,552.83
02/01/2024	POOL	663469	080218	BLUE CROSS BLUE SHIELD MI	294,632.00
02/01/2024	POOL	663470	099998	STATE OF MICHIGAN	234.60
02/14/2024	POOL	663471	000043	ALLIE BROTHERS INC	2,921.88
02/14/2024	POOL	663472	000124	JCR SUPPLY INC	982.80
02/14/2024	POOL	663473	000136	BINSON'S HOME HEALTH	255.00
02/14/2024	POOL	663474	000142	GREAT LAKES WATER AUTHORITY	856,676.73
02/14/2024	POOL	663475	000184	C & G PUBLISHING INC	1,111.50
02/14/2024	POOL	663476	000313	DES MOINES STAMP MFG CO	325.55
02/14/2024	POOL	663477	000317	DETROIT CHEMICAL & PAPER	769.64
02/14/2024	POOL	663478	000317	DETROIT CHEMICAL & PAPER	1,543.98
02/14/2024	POOL	663479	000323	DTE ENERGY	22.78
02/14/2024	POOL	663480	000329	OCCUPATIONAL HEALTH CENTERS	758.00
02/14/2024	POOL	663481	000371	EJ USA INC	13,027.26
02/14/2024	POOL	663482	000394	ETNA SUPPLY COMPANY	10,390.48
02/14/2024	POOL	663483	000404	FIRE EQUIPMENT CO INC	620.00
02/14/2024	POOL	663484	000405	FIRE EXTINGUISHER SALES & SERVICE	577.00
02/14/2024	POOL	663485	000466	GRAINGER INC	9,627.74
02/14/2024	POOL	663486	000502	HAMILTON CHEVROLET INC	10,599.20
02/14/2024	POOL	663487	000630	TEAM EQUIPMENT COMPANY	168.00
02/14/2024	POOL	663488	000634	SUBURBAN LIBRARY	29,387.00
02/14/2024	POOL	663489	000661	MACOMB COUNTY FINANCE	149.35
02/14/2024	POOL	663490	000665	MACOMB COUNTY DEPT	21,229.52
02/14/2024	POOL	663491	000666	MACOMB COUNTY TREASURER	280.00
02/14/2024	POOL	663492	000670	THE MACOMB DAILY	560.40
02/14/2024	POOL	663493	000707	MCNAUGHTON-MCKAY ELECTRIC	948.61
02/14/2024	POOL	663494	000734	MICHIGAN DISTRICT JUDGES ASSN	1,400.00
02/14/2024	POOL	663495	000741	MICHIGAN LIBRARY	85.00
02/14/2024	POOL	663496	000752	STATE OF MICHIGAN	65.00
02/14/2024	POOL	663497	000791	MOTION INDUSTRIES INC	1,615.32
02/14/2024	POOL	663498	000928	REGAL TIRE CO	205.00
02/14/2024	POOL	663499	000965	SUPPLYDEN INC	2,157.52
02/14/2024	POOL	663500	000986	SATERLUND SUPPLY COMPANY	285.20
02/14/2024	POOL	663501	001027	GALLOUP COMPANY	16.44
02/14/2024	POOL	663502	001054	STATE CHEMICAL SOLUTIONS	1,287.38
02/14/2024	POOL	663503	001066	SUBURBAN BOLT & SUPPLY CO	76.45
02/14/2024	POOL	663504	001086	TERMINAL SUPPLY CO	1,661.93
02/14/2024	POOL	663505	001201	TREASURER CITY OF WARREN	1,062,596.20
02/14/2024	POOL	663506	001220	CITY OF WARREN	120.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
02/14/2024	POOL	663507	001241	WARREN PIPE & SUPPLY CO	1,069.42
02/14/2024	POOL	663508	001258	WEST GROUP	1,229.01
02/14/2024	POOL	663509	001296	ZEP MANUFACTURING COMPANY	300.24
02/14/2024	POOL	663510	001355	JCI JONES CHEMICALS INC	9,533.57
02/14/2024	POOL	663511	001700	FISHER SCIENTIFIC	132.42
02/14/2024	POOL	663512	001725	SANDRA F SIROVEY	2,825.00
02/14/2024	POOL	663513	001757	PVS TECHNOLOGIES INC	9,950.00
02/14/2024	POOL	663514	002001	WATER ENVIRONMENT FEDERATION	510.00
02/14/2024	POOL	663515	002122	BSN SPORTS INC	171.91
02/14/2024	POOL	663516	002231	JOHN R SPRING & TIRE CTR	16,938.32
02/14/2024	POOL	663517	002419	INTERNATIONAL INSTITUTE	350.00
02/14/2024	POOL	663518	002434	ASSOCIATED BAG COMPANY	477.35
02/14/2024	POOL	663519	002443	OSCAR W LARSON CO	300.00
02/14/2024	POOL	663520	002471	MCAA C/O TABITHA WEDGE	180.00
02/14/2024	POOL	663521	002576	MACOMB CTY ASSOC CHIEFS OF POLICE	125.00
02/14/2024	POOL	663522	002782	WASTE MANAGEMENT OF MI	44,203.50
02/14/2024	POOL	663523	002811	RONALD WUERTH	124.31
02/14/2024	POOL	663524	002915	WILLIAM BRANCH	480.00
02/14/2024	POOL	663525	003034	STATE OF MICHIGAN - MDEQ	9,403.00
02/14/2024	POOL	663526	003083	LYNN PEAVEY COMPANY	946.67
02/14/2024	POOL	663527	003193	STATE OF MICHIGAN	78,178.52
02/14/2024	POOL	663528	003260	ROCKET ENTERPRISE INC	900.00
02/14/2024	POOL	663529	003396	SERVICE TOWING INC	1,170.00
02/14/2024	POOL	663530	003558	INTERSTATE SECURITY INC	460.00
02/14/2024	POOL	663531	003587	SUN-SHADE WINDOW TINTING	250.00
02/14/2024	POOL	663532	003667	COMCAST CABLEVISION	807.88
02/14/2024	POOL	663533	003705	KUSTOM SIGNALS INC	2,195.00
02/14/2024	POOL	663534	003773	MICHIGAN ASSOC OF CHIEFS OF POLICE	200.00
02/14/2024	POOL	663535	003836	MCDA	556.00
02/14/2024	POOL	663536	003851	CANFIELD EQUIP SVC INC	47,043.12
02/14/2024	POOL	663537	003859	KAREN LEMKE	720.00
02/14/2024	POOL	663538	003860	KENNETH J WROBEL	2,420.00
02/14/2024	POOL	663539	003865	JOHN E REID & ASSOCIATES	2,854.00
02/14/2024	POOL	663540	004100	TEAM EQUIPMENT	968.79
02/14/2024	POOL	663541	004109	MWEA	650.00
02/14/2024	POOL	663542	004227	INGERSOLL-RAND INDUSTRIAL US INC	3,054.83
02/14/2024	POOL	663543	004239	PARAGON LABORATORIES INC	423.00
02/14/2024	POOL	663544	004317	ANDRITZ SEPARATION INC	1,160.59
02/14/2024	POOL	663545	004336	MICHIGAN RURAL WATER ASSO	375.00
02/14/2024	POOL	663546	004360	TETRA TECH INC	40,852.00
02/14/2024	POOL	663547	004376	AIRGAS USA LLC	269.19
02/14/2024	POOL	663548	004412	METRO WELDING SUPPLY	36.92
02/14/2024	POOL	663549	004413	KAPCO	1,131.90
02/14/2024	POOL	663550	004437	UNCONVENTIONAL SOLUTIONS	645.30
02/14/2024	POOL	663551	004462	MAURER'S TEXTILE RENTAL	249.16
02/14/2024	POOL	663552	004540	GOODYEAR TIRE & RUBBER CO	4,332.23
02/14/2024	POOL	663553	004546	TROJAN TECHNOLOGIES	6,278.75
02/14/2024	POOL	663554	004548	INTERNATIONAL CONTROLS	8,750.50
02/14/2024	POOL	663555	004562	TRACTION HEAVY DUTY PARTS	74.60
02/14/2024	POOL	663556	004604	RADWELL INTERNATIONAL INC	1,421.19
02/14/2024	POOL	663557	004699	SOUTH MACOMB DISPOSAL AUTHORITY	142,832.92
02/14/2024	POOL	663558	004700	ETITLE AGENCY INC	425.00
02/14/2024	POOL	663559	004732	SOUTHERN COMPUTER WHSE	909.70
02/14/2024	POOL	663560	004760	PHOENIX ENVIRONMENTAL INC	500.00
02/14/2024	POOL	663561	004779	METER READINGS HOLDING LLC	102,922.00
02/14/2024	POOL	663562	004818	ALS ENVIRONMENTAL	904.00
02/14/2024	POOL	663563	004869	MECRA	100.00
02/14/2024	POOL	663564	004906	BAKER'S GAS AND WELDING SUPPLIES	89.13
02/14/2024	POOL	663565	004951	PRESIDIO NETWORKED SOLUTIONS	2,119.46
02/14/2024	POOL	663566	005229	THE LIBRARY STORE INC	798.75
02/14/2024	POOL	663567	005477	UNITED PARCEL SERVICE	13.72
02/14/2024	POOL	663568	005686	MICHIGAN DEPT OF TREASURY	4,920.00
02/14/2024	POOL	663569	005757	LOWER HURON SUPPLY CO	80.04
02/14/2024	POOL	663570	006175	DAWN M WALTON	2,480.00
02/14/2024	POOL	663571	006187	HOME DEPOT CREDIT SERVICE	4,526.26
02/14/2024	POOL	663572	006824	MICHAEL KNOLL	625.00
02/14/2024	POOL	663573	006875	ANNETTE GATTARI-ROSS	2,611.66
02/14/2024	POOL	663574	007359	FEDERAL PIPE & SUPPLY	811.20
02/14/2024	POOL	663575	007775	ALL SEASONS OUTDOOR EQUIP	125.91
02/14/2024	POOL	663576	007814	HOWARD L SHIFMAN PC	13,992.00
02/14/2024	POOL	663577	007905	BODY IMAGES INC	2,850.00
02/14/2024	POOL	663578	008133	DEPENDABLE WHOLESALE INC	5,261.25
02/14/2024	POOL	663579	008209	SONYA HRYSHKO	5,380.00
02/14/2024	POOL	663580	008323	BS & A SOFTWARE	12,967.00
02/14/2024	POOL	663581	008398	B & H PHOTO - VIDEO INC	2,353.06
02/14/2024	POOL	663582	008651	QUADIENT INC	180.00
02/14/2024	POOL	663583	008873	KEVIN SCHNEIDER	2,810.00
02/14/2024	POOL	663584	008993	SOUTHWEST BINDING AND LAMINATING	115.99
02/14/2024	POOL	663585	009029	GORDON FOOD SERVICE INC	1,418.12
02/14/2024	POOL	663586	009134	DONNA L CAUMARTIN	100.00
02/14/2024	POOL	663587	009144	COLONIAL TITLE	85.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
02/14/2024	POOL	663588	009298	JENNIFER CHUPA	600.00
02/14/2024	POOL	663589	009314	CONTRACTORS CONNECTION	779.85
02/14/2024	POOL	663590	009336	DAVID WORDEN	2,805.00
02/14/2024	POOL	663591	009344	GRAPHIC SCIENCES INC	551.56
02/14/2024	POOL	663592	009421	AIS CONSTRUCTION EQUIPMENT	122.54
02/14/2024	POOL	663593	009457	ANDREW M CANU	3,270.00
02/14/2024	POOL	663594	009600	MDOT	26,046.80
02/14/2024	POOL	663595	009637	U.S. POSTAL SERVICE	10,000.00
02/14/2024	POOL	663596	009674	HASTINGS AIR-ENERGY CONTROL INC	611.00
02/14/2024	POOL	663597	009698	ANDERSON ECKSTEIN & WESTRICK	150,931.23
02/14/2024	POOL	663598	009703	CDW GOVERNMENT INC	3,831.21
02/14/2024	POOL	663599	009739	MARY CLARK	800.00
02/14/2024	POOL	663600	009867	ELECTION SYSTEMS & SOFTWARE INC	125.67
02/14/2024	POOL	663601	009871	LOWES HOME IMPROVEMENT	30.34
02/14/2024	POOL	663602	009901	OAKLAND COMMUNITY COLLEGE	3,375.00
02/14/2024	POOL	663603	009923	GOVERNMENT FINANCE	840.00
02/14/2024	POOL	663604	010045	GREAT LAKES SECURITY HARDWARE	402.04
02/14/2024	POOL	663605	010096	PAUL M MISUKEWICZ	2,625.00
02/14/2024	POOL	663606	010188	OAKLAND COUNTY	54,727.50
02/14/2024	POOL	663607	010474	EDWARD M HANNA	575.00
02/14/2024	POOL	663608	010591	LORAIN C KENNY	400.00
02/14/2024	POOL	663609	010776	BOUND TREE MEDICAL	8,764.89
02/14/2024	POOL	663610	010843	ULINE INC	615.86
02/14/2024	POOL	663611	010861	MATHEW A LICATA	1,740.00
02/14/2024	POOL	663612	010875	GOV CONNECTION INC	8,983.71
02/14/2024	POOL	663613	010875	GOV CONNECTION INC	1,970.00
02/14/2024	POOL	663614	010942	MCKENNA ASSOCIATES INC	7,556.50
02/14/2024	POOL	663615	010996	GEMINI FORMS & SYSTEMS	206.91
02/14/2024	POOL	663616	011024	GLOBAL EQUIPMENT CO	421.87
02/14/2024	POOL	663617	011067	PAUL SCALLY	3,120.00
02/14/2024	POOL	663618	011219	CINTAS FIRST AID & SAFETY	559.20
02/14/2024	POOL	663619	011262	JAMES KAZANOWSKI	40.00
02/14/2024	POOL	663620	011298	WASHINGTON ELEVATOR CO	3,410.40
02/14/2024	POOL	663621	011321	GALLAGHER FIRE EQUIP CO	245.00
02/14/2024	POOL	663622	011392	BARRY Z ROBERTS	425.00
02/14/2024	POOL	663623	011407	LAKEVIEW MECHANICAL INC	1,585.00
02/14/2024	POOL	663624	011543	JASON MALKIEWICZ	3,132.50
02/14/2024	POOL	663625	011673	DETROIT SALT	12,236.33
02/14/2024	POOL	663626	011876	VINCENZO MANZELLA	1,655.00
02/14/2024	POOL	663627	011877	JAMES B ROONEY	920.00
02/14/2024	POOL	663628	011882	SMART	108.41
02/14/2024	POOL	663629	011978	D & T HOME IMPROVEMENT	66,465.00
02/14/2024	POOL	663630	011980	OTIS ELEVATOR COMPANY	9,303.00
02/14/2024	POOL	663631	012050	ERIC LUNDQUIST JR	360.00
02/14/2024	POOL	663632	012133	MJ ENVIRONMENTAL INC	2,075.00
02/14/2024	POOL	663633	012323	OLHSA	42,928.69
02/14/2024	POOL	663634	012370	MANDO CONSTRUCTION INC	18,367.50
02/14/2024	POOL	663635	012531	DANA FREERS	300.00
02/14/2024	POOL	663636	012712	TRUCK AND TRAILER	28,775.72
02/14/2024	POOL	663637	012860	SUSAN R COLE	1,050.00
02/14/2024	POOL	663638	012966	JONATHAN BIERNAT	780.00
02/14/2024	POOL	663639	013066	SHREDCORP	299.00
02/14/2024	POOL	663640	013133	ANFRILA GJINI	530.04
02/14/2024	POOL	663641	013167	EVIDENT INC	425.90
02/14/2024	POOL	663642	013199	AVIS CHOULAGH LAW PLLC	2,010.00
02/14/2024	POOL	663643	013212	THEODORE A METRY	650.00
02/14/2024	POOL	663644	013226	EMERGENCY VEHICLES PLUS	5,708.94
02/14/2024	POOL	663645	013314	JOHNSON CONTROLS INC	50,458.74
02/14/2024	POOL	663646	013336	LANDSCAPE SERVICE INC	7,260.00
02/14/2024	POOL	663647	013364	DANIEL DOUGHTY	40.00
02/14/2024	POOL	663648	013404	DAVID PIETROSKI	325.00
02/14/2024	POOL	663649	013452	PM TECHNOLOGIES	2,815.59
02/14/2024	POOL	663650	013577	RKA PETROLEUM COMPANIES	46,275.74
02/14/2024	POOL	663651	013698	TERRY L WISNIEWSKI	100.00
02/14/2024	POOL	663652	013701	ROGER ANTHONY DESMET	250.00
02/14/2024	POOL	663653	013751	IGNITED LIGHT AND SOUND	3,400.00
02/14/2024	POOL	663654	013806	AMANDA MIKA	250.00
02/14/2024	POOL	663655	013846	ACTIVE IRRIGATION	635.00
02/14/2024	POOL	663656	013945	ADE INCORPORATED	800.00
02/14/2024	POOL	663657	014050	MIDWEST TAPES	4,116.04
02/14/2024	POOL	663658	014081	ALL ABOUT ANIMALS RESCUE	2,022.00
02/14/2024	POOL	663659	014130	JAMES R HILLER	1,650.00
02/14/2024	POOL	663660	014214	HUTCH PAVING INC	1,805.50
02/14/2024	POOL	663661	014255	PREFERRED TONER SOLUTIONS	2,499.50
02/14/2024	POOL	663662	014308	GENEVIEVE LYNN TAYLOR	2,460.00
02/14/2024	POOL	663663	014316	LARRY R KIPKE ATTORNEY AT	715.00
02/14/2024	POOL	663664	014359	APCO SUPPLY	1,815.83
02/14/2024	POOL	663665	014483	CHRISTOPHER ALAYAN	840.00
02/14/2024	POOL	663666	014492	APPLE INC	751.00
02/14/2024	POOL	663667	014530	CLAUDETTE ROBINSON	75.00
02/14/2024	POOL	663668	014552	ACCUMED BILLING INC	14,303.46

Check Date	Bank	Check	Vendor	Vendor Name	Amount
02/14/2024	POOL	663669	014594	SUBURBAN LIBRARY CO-OP	1,583.84
02/14/2024	POOL	663670	014599	DEBUCK CONSTRUCTION INC	26,700.00
02/14/2024	POOL	663671	014619	D/A CENTRAL INC	34,666.83
02/14/2024	POOL	663672	014625	ROMAN T NESTOROWICZ	75.00
02/14/2024	POOL	663673	014635	COMPONE ADMINISTRATORS	3,189.16
02/14/2024	POOL	663674	014867	MICRO CENTER	99.99
02/14/2024	POOL	663675	014877	TRANE US INC	3,624.00
02/14/2024	POOL	663676	014947	GREAT LAKES POWER & LIGHTING INC	44,910.12
02/14/2024	POOL	663677	014977	NYE UNIFORM	414.99
02/14/2024	POOL	663678	014993	CITY ELECTRIC SUPPLY	836.00
02/14/2024	POOL	663679	015025	GRIFFIN PEST SOLUTIONS INC	5,705.25
02/14/2024	POOL	663680	015071	HALLAHAN & ASSOCIATES PC	3,100.80
02/14/2024	POOL	663681	015096	ENVIRONMENTAL SUPPORT	554.00
02/14/2024	POOL	663682	015159	LABELSTOP	50.00
02/14/2024	POOL	663683	015189	STATE OF MICHIGAN	310.00
02/14/2024	POOL	663684	015218	PRIORITY DISPATCH CORP	229.00
02/14/2024	POOL	663685	015247	GREAT LAKES GRAPHICS INC	4,307.19
02/14/2024	POOL	663686	015335	CARDIO PARTNERS INC	180.00
02/14/2024	POOL	663687	015453	WARREN G SMITH JR	75.00
02/14/2024	POOL	663688	015461	A A OF GREATER DETROIT	97.50
02/14/2024	POOL	663689	015475	GENUINE PARTS COMPANY	4,017.03
02/14/2024	POOL	663690	015498	ANTHONY WRIGHT	325.00
02/14/2024	POOL	663691	015549	EDWARD TROJANOWSKI	2,910.00
02/14/2024	POOL	663692	015558	APPLIED INNOVATION	707.29
02/14/2024	POOL	663693	015605	BELFOR PROPERTY RESTORATION	509.00
02/14/2024	POOL	663694	015621	ROBERT WEIDNER	875.00
02/14/2024	POOL	663695	015679	INTEGRITY BUSINESS SOLUTIONS	399.90
02/14/2024	POOL	663696	015703	LISA MARTIN	50.17
02/14/2024	POOL	663697	015778	MTECH COMPANY	4,126.71
02/14/2024	POOL	663698	015829	WOW! BUSINESS	265.96
02/14/2024	POOL	663699	015856	KIMBERLY DIBARTOLOMEO	175.00
02/14/2024	POOL	663700	015874	LINGUISTICA INTERNATIONAL	9.88
02/14/2024	POOL	663701	015937	WORLDWIDE INTERPRETERS	450.30
02/14/2024	POOL	663702	015982	JAMES TAITE	143.00
02/14/2024	POOL	663703	015996	DR RONALD FENTON	1,250.00
02/14/2024	POOL	663704	016005	CLASS 'A' TRAINING CENTER	12,064.00
02/14/2024	POOL	663705	016058	LEARNING GIZMOS	1,499.70
02/14/2024	POOL	663706	016137	PSYBUS PC	11,425.00
02/14/2024	POOL	663707	016146	THE HUNTINGTON NATIONAL	17,643.13
02/14/2024	POOL	663708	016199	CCP INDUSTRIES	161.76
02/14/2024	POOL	663709	016220	AMERICAN LIBRARY ASSOCIATION	123.00
02/14/2024	POOL	663710	016225	MICHIGAN.COM	18,181.26
02/14/2024	POOL	663711	016244	WHITLOCK BUSINESS SYSTEMS	1,466.06
02/14/2024	POOL	663712	016310	SIGNING PROS LLC	215.00
02/14/2024	POOL	663713	016322	AARON MACHINIAK	25.00
02/14/2024	POOL	663714	016346	MICHAEL F MACHERZAK	4,375.00
02/14/2024	POOL	663715	016350	THE WOODS CHURCH	300.00
02/14/2024	POOL	663716	016434	SIRCHIE	1,253.62
02/14/2024	POOL	663717	016505	MITCHELL DECOOK	598.56
02/14/2024	POOL	663718	016513	PAMELA M KROLL	2,140.00
02/14/2024	POOL	663719	016553	JEAN W BRANCH	225.00
02/14/2024	POOL	663720	016600	JEFFERSON CHEVROLET	150.20
02/14/2024	POOL	663721	016618	CHARLES ANGLIN	75.00
02/14/2024	POOL	663722	016643	BRENCAL CONTRACTORS INC	210,328.95
02/14/2024	POOL	663723	016656	FIFER INVESTIGATIONS LLC	2,400.00
02/14/2024	POOL	663724	016685	BUCKS OIL CO INC	175.00
02/14/2024	POOL	663725	016689	KIMBERLY M LUBINSKI	540.00
02/14/2024	POOL	663726	016712	PEWABIC SOCIETY INC	150.00
02/14/2024	POOL	663727	016778	CABLES AND KITS	593.88
02/14/2024	POOL	663728	016856	FIVE STAR LANGUAGES	933.75
02/14/2024	POOL	663729	016876	INDUSTRIAL FOOTWEAR LLC	1,301.74
02/14/2024	POOL	663730	016894	M & K HOLDING COMPANY	7,820.98
02/14/2024	POOL	663731	016952	SCOTT A JOHNSON	200.00
02/14/2024	POOL	663732	016983	WILLIAM HOPKINS	375.00
02/14/2024	POOL	663733	016985	GLOBAL INTERPRETING SERVICES	713.60
02/14/2024	POOL	663734	016994	GFL ENVIRONMENTAL USA INC	43,969.00
02/14/2024	POOL	663735	016999	ERC WIPING PRODUCTS INC	3,498.00
02/14/2024	POOL	663736	017016	STANDARD FUSE CORP	3,160.73
02/14/2024	POOL	663737	017050	AMERICAN GRAPHICS PRINTING CO	48.00
02/14/2024	POOL	663738	017080	OSBURN INDUSTRIES INC	7,222.58
02/14/2024	POOL	663739	017085	EVOQUA WATER TECHNOLOGIES	93.09
02/14/2024	POOL	663740	017095	BARUZZINI CONTRACTING LLC	705.00
02/14/2024	POOL	663741	017116	GALCO INDUSTRIAL ELECTRONICS INC	1,423.79
02/14/2024	POOL	663742	017185	THE ASU GROUP	118,752.00
02/14/2024	POOL	663743	017186	T-MOBILE USA INC	803.25
02/14/2024	POOL	663744	017223	CORE & MAIN LP	915.84
02/14/2024	POOL	663745	017234	WILSON VETERINARY HOSPITAL PC	1,433.97
02/14/2024	POOL	663746	017292	MARK VRANA	2,550.00
02/14/2024	POOL	663747	017306	HAROLD J LOVE PLLC	1,500.00
02/14/2024	POOL	663748	017309	CITY OF CENTER LINE	1,087.41
02/14/2024	POOL	663749	017338	MICHAEL SYLVESTER	75.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
02/14/2024	POOL	663750	017368	ANGELO DONOFRIO	165.00
02/14/2024	POOL	663751	017404	OFFICE EQUIPMENT RESOURCES INC	90.00
02/14/2024	POOL	663752	017414	CUMMINS SALES & SERVICE	129.80
02/14/2024	POOL	663753	017423	ROY SMITH COMPANY	139.50
02/14/2024	POOL	663754	017425	MICHELLE LUNDQUIST	120.00
02/14/2024	POOL	663755	017449	CONTRACT WELDING & FABRICATING INC	603.00
02/14/2024	POOL	663756	017550	RICHARD CERVENAK	1,230.00
02/14/2024	POOL	663757	017777	SULTANA CHOWDHURY	75.00
02/14/2024	POOL	663758	017796	INSTITUTE OF POLICE TECHNOLOGY &	1,990.00
02/14/2024	POOL	663759	017798	SEILER INSTRUMENT & MANUFACTURING	3,385.00
02/14/2024	POOL	663760	017854	FEDERAL RESOURCES SUPPLY COMPANY	1,987.20
02/14/2024	POOL	663761	017863	S A TORELLO INC	6,874.18
02/14/2024	POOL	663762	017882	GREAT LAKES RECREATION CO LLC	500.00
02/14/2024	POOL	663763	017883	VCLOUD TECH INC	14,325.85
02/14/2024	POOL	663764	017894	NOREGON SYSTEMS INC	1,100.00
02/14/2024	POOL	663765	017934	TRACE ANALYTICAL LABORATORIES INC	230.25
02/14/2024	POOL	663766	017939	POINT & PAY	3,578.00
02/14/2024	POOL	663767	017949	BRYAN MUNAFO	144.40
02/14/2024	POOL	663768	017962	PROFESSIONAL SERVICE INDUSTRIES INC	1,246.00
02/14/2024	POOL	663769	017963	G2 CONSULTING GROUP LLC	28,275.16
02/14/2024	POOL	663770	017992	BENJAMIN G BAIR	175.00
02/14/2024	POOL	663771	018001	AMERICAN PEST CONTROL INC	439.00
02/14/2024	POOL	663772	018006	PAUL BRADLEY	30.00
02/14/2024	POOL	663773	018014	TEDESCO BUILDING SERVICES INC	6,500.67
02/14/2024	POOL	663774	018078	METCOM INC	2,073.15
02/14/2024	POOL	663775	018108	AFFORDABLE FIRE PROTECTION	1,700.00
02/14/2024	POOL	663776	018144	HENRY FORD MACOMB HOSP	20.00
02/14/2024	POOL	663777	018145	UNITED AUTO PARTS	547.55
02/14/2024	POOL	663778	018157	PAUL JERZY	75.00
02/14/2024	POOL	663779	018158	ANTHONY T SIERACKI JR	75.00
02/14/2024	POOL	663780	018159	CHARLES L PERRY	75.00
02/14/2024	POOL	663781	018185	G & E ARCHITECTURAL PRODUCTS LLC	619.50
02/14/2024	POOL	663782	018191	MATHEW WILLEMSSEN	610.00
02/14/2024	POOL	663783	018198	CHARDON LABORATORIES INC	365.00
02/14/2024	POOL	663784	018217	LAWSON PRODUCTS INC	1,976.50
02/14/2024	POOL	663785	018228	CAPITOL RELATIONS LLC	18,600.00
02/14/2024	POOL	663786	018237	VIC BOND SALES INC	211.80
02/14/2024	POOL	663787	018239	QUALIFIED CONSTRUCTION CORPORATION	39,074.30
02/14/2024	POOL	663788	018244	JOHNSON CONTROLS FIRE PROTECTION LP	2,550.00
02/14/2024	POOL	663789	018267	SMART PLANET SOFTWARE	70.00
02/14/2024	POOL	663790	018298	DMW SALES & SERVICE INC	694.95
02/14/2024	POOL	663791	018329	RPM	123.60
02/14/2024	POOL	663792	018342	MACQUEEN EQUIPMENT LLC	17,552.43
02/14/2024	POOL	663793	018351	ALBERT M SOPHIEA P.C.	1,600.00
02/14/2024	POOL	663794	018366	SHELBY GENERATOR INC	2,567.64
02/14/2024	POOL	663795	018368	MERLE BONIECKI	75.00
02/14/2024	POOL	663796	018384	TILMANDRA WILKERSON	2,035.00
02/14/2024	POOL	663797	018394	AZTECA SYSTEMS LLC	23,831.25
02/14/2024	POOL	663798	018404	EAGLES TOOLS DISTRIBUTION LLC	600.00
02/14/2024	POOL	663799	018422	ANNMARIE FARCHONE	175.00
02/14/2024	POOL	663800	018429	LUIGI FERDINANDI AND SON	40,116.90
02/14/2024	POOL	663801	018431	ASCENTIS CORPORATION	1,495.00
02/14/2024	POOL	663802	018442	SKIP PRINTING COMPANY	1,426.00
02/14/2024	POOL	663803	018457	SANDRA C DICKSON	480.00
02/14/2024	POOL	663804	018478	SUPREME SWEEPING SERVICES INC	450.00
02/14/2024	POOL	663805	018489	CAROLE ANN MURRAY	775.00
02/14/2024	POOL	663806	018491	JOHN J PERRY III	100.00
02/14/2024	POOL	663807	018493	DMC TECHNOLOGY GROUP INC	7,500.00
02/14/2024	POOL	663808	018498	LINDE GAS & EQUIPMENT INC	121.06
02/14/2024	POOL	663809	018500	MICHAEL S MACERONI	400.00
02/14/2024	POOL	663810	018532	MICHELLE TUTT	75.00
02/14/2024	POOL	663811	018541	MAHMUDA MOURI	75.00
02/14/2024	POOL	663812	018599	DANIEL G DEVINE	150.00
02/14/2024	POOL	663813	018600	SUMMER TOCCO	100.00
02/14/2024	POOL	663814	018635	AUTO & TRUCK ACCESSORIES	304.00
02/14/2024	POOL	663815	018647	SAFETY ZONE SPECIALISTS	8,140.00
02/14/2024	POOL	663816	018664	DHT	35,370.18
02/14/2024	POOL	663817	018682	THE WASHTUB	95.41
02/14/2024	POOL	663818	018684	EDDIE BANKO	100.00
02/14/2024	POOL	663819	018689	PREMIER GROUP ASSOCIATES LC	90,883.27
02/14/2024	POOL	663820	018726	HUMANE SOCIETY OF MACOMB	304.00
02/14/2024	POOL	663821	018736	ODP BUSINESS SOLUTIONS LLC	14,262.05
02/14/2024	POOL	663822	018767	TYLER SITTARO	80.00
02/14/2024	POOL	663823	018777	DES ELECTRIC LLC	41,125.00
02/14/2024	POOL	663824	018787	DAVID A SOPHIEA	75.00
02/14/2024	POOL	663825	018827	SHOW SUPPLIES	2,066.00
02/14/2024	POOL	663826	018836	GLENDALE PARADE STORE LLC	274.00
02/14/2024	POOL	663827	018868	DELWAR HUSSAIN ANSAR	75.00
02/14/2024	POOL	663828	018902	MOTOR CITY AQUARIUM SERVICES	450.00
02/14/2024	POOL	663829	018916	MACQUEEN EQUIPMENT LLC	282.25
02/14/2024	POOL	663830	018948	YOUR MEMBERSHIP.COM INC	300.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
02/14/2024	POOL	663831	018954	VARIETY FOODSERVICES INC	1,640.88
02/14/2024	POOL	663832	018970	BMW KAR WASH LLC	470.25
02/14/2024	POOL	663833	018972	PREMIER BUILDER INC	5,700.00
02/14/2024	POOL	663834	018980	LAKESHORE JANITORIAL SPECIALIST LLC	1,361.00
02/14/2024	POOL	663835	019022	PAULA M SAUBER	409.50
02/14/2024	POOL	663836	019027	XPRESS GOV SUPPLY	998.00
02/14/2024	POOL	663837	019029	CAITLYN M CALCATERRA	270.00
02/14/2024	POOL	663838	019037	SPARTAN 6 SECURITY INC	2,604.00
02/14/2024	POOL	663839	019057	AARONS LOCK AND KEY	890.00
02/14/2024	POOL	663840	019058	GOOSE BUSTERS OF MICHIGAN LLC	555.00
02/14/2024	POOL	663841	019059	TIMOTHY BABINSKI	845.00
02/14/2024	POOL	663842	019068	DYLAN THRIFT	25.00
02/14/2024	POOL	663843	019072	LAW ENFORCEMENT RECORDS MGMT ASSOC	75.00
02/14/2024	POOL	663844	019080	KEVIN M HIGGINS	75.00
02/14/2024	POOL	663845	019081	VERNON LIBRARY SUPPLIES	734.63
02/14/2024	POOL	663846	019083	ROWLEYS WHOLESALE	1,559.18
02/14/2024	POOL	663847	019084	USABLUEBOOK	1,393.15
02/14/2024	POOL	663848	019087	AUDRIK INC DBA ROTO ROOTER PLUMBING	2,337.50
02/14/2024	POOL	663849	019100	DANNY PETROFF	100.00
02/14/2024	POOL	663850	019101	JOSEPH WILLIAM MATHEW CHUPA	100.00
02/14/2024	POOL	663851	019107	AMAZON CAPITAL SERVICES INC	34.90
02/14/2024	POOL	663852	019108	FRIENDLY CHRYSLER JEEP	694.16
02/14/2024	POOL	663853	019159	PERNICANO LAW PLLC	1,950.00
02/14/2024	POOL	663854	019169	SPRESSER OGDEN PLLC	360.00
02/14/2024	POOL	663855	019184	CHRISTOPHER METRY PLLC	360.00
02/14/2024	POOL	663856	019206	JOSEPH ABRAHAM ALEX	180.00
02/14/2024	POOL	663857	019214	NETWORK SERVICES COMPANY	1,221.60
02/14/2024	POOL	663858	019273	QUADRATE CONSTRUCTION, LLC	9,754.00
02/14/2024	POOL	663859	019292	ADAM KENT PERRY	1,638.00
02/14/2024	POOL	663860	019300	ADVANCED IT PROFESSIONALS LLC	8,250.00
02/14/2024	POOL	663861	019326	G & A CLEANING INC	10,302.16
02/14/2024	POOL	663862	019332	US PAINTING AND MORE LLC	21,375.00
02/14/2024	POOL	663863	019337	JUDITH M MALINOWSKI	7,500.00
02/14/2024	POOL	663864	019341	BIRKS WORKS ENVIRONMENTAL LLC	95,258.93
02/14/2024	POOL	663865	019343	VASCO INC	4,188.12
02/14/2024	POOL	663866	019356	HESCO GROUP, LLC	10,000.00
02/14/2024	POOL	663867	019359	TRIPWIRE SOUTH LLC	3,775.00
02/14/2024	POOL	663868	019365	JAMISON IP & SPECIALTY UNDERWRITERS	4,323.46
02/14/2024	POOL	663869	019375	ORGANIZE STEP BY STEP LLC	150.00
02/14/2024	POOL	663870	019386	THOMAS GORDAN III	25.00
02/14/2024	POOL	663871	019389	LORI M STONE	2,750.53
02/14/2024	POOL	663872	019390	NOWAK & FRAUS PLLC	5,345.31
02/14/2024	POOL	663873	019391	SHELLIE ROUSH	92.00
02/14/2024	POOL	663874	070335	PATRICK MOORE	100.00
02/14/2024	POOL	663875	070361	SCOTT ISAACSON	100.00
02/14/2024	POOL	663876	070375	JASON SCHOLZ	301.63
02/14/2024	POOL	663877	070378	JEFFREY GRAUS	621.51
02/14/2024	POOL	663878	070385	KEVIN BARNHILL	464.52
02/14/2024	POOL	663879	070403	MATHEW DILLENBECK	321.18
02/14/2024	POOL	663880	070427	WILLIAM BECHILL IV	158.97
02/14/2024	POOL	663881	070467	PAUL KULISEK	105.68
02/14/2024	POOL	663882	070481	REBECCA DEBEAUSSAERT	111.27
02/14/2024	POOL	663883	070499	CHRISTOPHER WELLS	402.79
02/14/2024	POOL	663884	070533	CARLA REXFORD	192.10
02/14/2024	POOL	663885	070537	BRENDAN FRASER	314.00
02/14/2024	POOL	663886	070546	JACK BARNES	68.00
02/14/2024	POOL	663887	080000	LOCAL 412	2,269.08
02/14/2024	POOL	663888	080005	FOP LODGE 124	3,300.00
02/14/2024	POOL	663889	080006	INT ASSOC OF FIREFIGHTERS	14,465.46
02/14/2024	POOL	663890	080007	WARREN FIRE FIGHTER FUND	2,650.00
02/14/2024	POOL	663891	080043	INT ASSOC OF FIREFIGHTERS	2,580.00
02/14/2024	POOL	663892	080220	WARREN SUPERVISORS	2,400.00
02/14/2024	POOL	663893	099998	XU FANG & SUN MINGHONG	200.00
02/14/2024	POOL	663894	099998	CITY OF WARREN, TREASURER	25,000.00
02/14/2024	POOL	663895	099998	MACOMB COUNTY REGISTER OF DEEDS	30.00
02/14/2024	POOL	663896	099998	RABEA KASHA	704.79
02/14/2024	POOL	663897	099998	ASPHALT SPECIALIST LLC	547.49
02/14/2024	POOL	663898	099998	MARK ANTHONY CONTRACTING	1,000.00
02/14/2024	POOL	663899	099998	AJAX MATERIALS	500.00
02/14/2024	POOL	663900	099998	CONSUMERS ENERGY	500.00
02/14/2024	POOL	663901	099998	STUART MECHANICAL LLC	64.00
02/14/2024	POOL	663902	099998	AYERS BASEMENT SYSTEMS	277.00
02/14/2024	POOL	663903	099998	LERETA LLC	212.55
02/14/2024	POOL	663904	099998	THOMAS-SHAH CAMERON	1,584.18
02/14/2024	POOL	663905	099998	CORELOGIC CENTRALIZED REFUNDS	1,323.27
02/14/2024	POOL	663906	099998	CORELOGIC CENTRALIZED REFUNDS	1,273.10
02/14/2024	POOL	663907	099998	CORELOGIC CENTRALIZED REFUNDS	1,210.69
02/14/2024	POOL	663908	099998	CORELOGIC CENTRALIZED REFUNDS	950.26
02/14/2024	POOL	663909	099998	STEVENSON LIVING TRUST	527.90
02/14/2024	POOL	663910	099998	CORELOGIC CENTRALIZED REFUNDS	237.51
02/14/2024	POOL	663911	099998	DUBAI TRANSPORTATION	108.01

Check Date	Bank	Check	Vendor	Vendor Name	Amount
02/14/2024	POOL	663912	099998	CORELOGIC CENTRALIZED REFUNDS	2,191.58
02/14/2024	POOL	663913	099998	PARAMOUNT TITLE AGENCY	15.85
02/14/2024	POOL	663914	099998	SHUVO AHMED	45.30
02/14/2024	POOL	663915	099998	WALTER CHRISTOFFERSON	47.44
02/14/2024	POOL	663916	099998	CORRY JOHNSON	101.20
02/14/2024	POOL	663917	099998	KHAI HO	69.64
02/14/2024	POOL	663918	099998	CORELOGIC COMMERCIAL PAYMENTS	138.94
02/14/2024	POOL	663919	099998	CORELOGIC COMMERCIAL PAYMENTS	570.24
02/14/2024	POOL	663920	099998	CORELOGIC COMMERCIAL PAYMENTS	2,154.99
02/14/2024	POOL	663921	099998	RADIAN GROUP INC	1,370.53
02/14/2024	POOL	663922	099998	BEVERLY A BREISS	1,570.28
02/14/2024	POOL	663923	099998	JEFFERY STITZEL	2,140.44
02/14/2024	POOL	663924	099998	DENNIS & CLAUDIA HUSER	1,844.18
02/14/2024	POOL	663925	099998	WRITTENHOUSE TITLE SERVICES LLC	116.35
02/14/2024	POOL	663926	099998	MACOMB COUNTY TREASURER	18.45
02/14/2024	POOL	663927	099998	FORUM FINANCIAL SERVICES INC	1,190.38
02/14/2024	POOL	663928	099998	CORELOGIC COMMERCIAL PAYMENTS	1,576.35
02/14/2024	POOL	663929	099998	JESSE KOPPAL	2,907.49
02/14/2024	POOL	663930	099998	MACOMB COUNTY TREASURER	2,479.30
02/14/2024	POOL	663931	099998	MOTOR CITY RACKS	16.10
02/14/2024	POOL	663932	099998	CORELOGIC COMM REAL ESTATE	802.85
02/14/2024	POOL	663933	099998	GRACE M BRAY	17.00
02/14/2024	POOL	663934	099998	UNION HOME MORTGAGE	1,878.54
02/14/2024	POOL	663935	099998	S & S SMALL INVESTMENT LLC	42.53
02/14/2024	POOL	663936	099998	WELLS FARGO REAL ESTATE TAX SERVICE	107.07
02/14/2024	POOL	663937	099998	REALCOM REALTY	75.00
02/14/2024	POOL	663938	099998	MIDLAND MORTGAGE	268.52
02/14/2024	POOL	663939	099998	VICTORIA J MCCRORY	3.44
02/14/2024	POOL	663940	099998	CORELOGIC COMM REAL ESTATE	23.19
02/14/2024	POOL	663941	099998	SERVICE CARE INDUSTRIES INC	23.91
02/14/2024	POOL	663942	099998	MR COOPER	27.81
02/14/2024	POOL	663943	099998	WHITE ROSE REALTY LLC	222.25
02/14/2024	POOL	663944	099998	ROSEMARY RYBICKI	20.00
02/14/2024	POOL	663945	099998	CORELOGIC COMMERCIAL PAYMENTS	4,749.36
02/14/2024	POOL	663946	099998	BERKADIA COMMERCIAL MTG	852.68
02/14/2024	POOL	663947	099998	CORELOGIC CENTRALIZED REFUNDS	3,028.08
02/14/2024	POOL	663948	099998	JOCELYN TOTZ	3,124.53
02/14/2024	POOL	663949	099998	ABSTRACT TITLE AGENCY	1,388.68
02/14/2024	POOL	663950	099998	M.S. TITLE AGENCY LLC	869.70
02/14/2024	POOL	663951	099998	JC TITLE AGENCY	123.12
02/14/2024	POOL	663952	099998	CARPATHIAN CAPITAL MORTGAGE	24.96
02/14/2024	POOL	663953	099998	C & C HEATING & AIR CONDITIONING	128.00
02/14/2024	POOL	663954	099998	CENLAR C/O CORELOGIC	2,523.20
02/14/2024	POOL	663955	099998	WELLS FARGO REAL ESTATE TAX SERVICE	2,423.28
02/14/2024	POOL	663956	099998	CORELOGIC CENTRALIZED REFUNDS	1,459.21
02/14/2024	POOL	663957	099998	CORELOGIC CENTRALIZED REFUNDS	1,233.29
02/14/2024	POOL	663958	099998	MARY MATUSZAK	76.01
02/14/2024	POOL	663959	099998	AAMER TRAMBU	9.64
02/14/2024	POOL	663960	099998	JACOBSON PAINTING	8.29
02/14/2024	POOL	663961	099998	AAMER TRAMBU	7.56
02/14/2024	POOL	663962	099998	FOUNDATION SYSTEMS OF MICHIGAN	84.00
02/14/2024	POOL	663963	099998	PRIOR ASSOCIATES LLC	1,000.00
02/14/2024	POOL	663964	099998	ESTATE OF DAVID OLOFF	146.30
02/14/2024	POOL	663965	099998	IRENE HUGHES	141.92
02/14/2024	POOL	663966	099998	CORELOGIC CENTRALIZED REFUNDS	1,706.26
02/14/2024	POOL	663967	099998	PREFERRED ENTERPRISES INC	863.50
02/14/2024	POOL	663968	099998	VR HOMES	1,123.50
02/14/2024	POOL	663969	099998	EV CONSTRUCTION	4,286.50
02/14/2024	POOL	663970	099998	BROCKS PLUMBING & SEWAGE INC	2,280.50
02/14/2024	POOL	663971	099998	R.J. MORRIS PRO SEWER CLEANING LLC	1,874.50
02/14/2024	POOL	663972	099998	WARREN FINANCIAL LLC	404.26
02/14/2024	POOL	663973	099998	CITY OF WARREN TREASURER	95.74
02/14/2024	POOL	663974	099998	STEVEN SCHMUHL	145.00
02/14/2024	POOL	663975	099998	MACOMB COUNTY TREASURER	54.42
02/14/2024	POOL	663976	099998	MACOMB COUNTY TREASURER	33.98
02/14/2024	POOL	663977	099998	BRIDGES GROUP LLC	3,000.00
02/14/2024	POOL	663978	001253	WEINGARTZ SUPPLY	98.53
02/14/2024	POOL	663979	004896	METRO CONTROLS INC	7,413.79
02/14/2024	POOL	663980	004924	FERGUSON WATERWORKS	2,758.80
02/14/2024	POOL	663981	007481	APOLLO FIRE APPARATUS SALES & SERVI	2,050.21
02/14/2024	POOL	663982	011091	WOLVERINE FREIGHTLINER EASTSIDE INC	5,942.34
02/14/2024	POOL	663983	013932	GARRETT DOOR CO	4,049.50
02/14/2024	POOL	663984	014756	CREST FORD INC	4,436.19
02/14/2024	POOL	663985	015304	MACOMB COMMUNITY COLLEGE	300.00
02/14/2024	POOL	663986	016177	USA PLUMBING	2,787.00
02/14/2024	POOL	663987	016401	COMMPAR LLC	408.49
02/14/2024	POOL	663988	016454	SCI FLOOR COVERING INC	10,129.05
02/14/2024	POOL	663989	018467	GALLS LLC	13,901.86

POOL TOTALS:

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CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBERS 663429 - 663989

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Total of 561 Checks:					6,060,632.25
Less 0 Void Checks:					0.00
Total of 561 Disbursements:					<u>6,060,632.25</u>

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DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 663429 - 663989

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
01/18/2024	POOL	663429*#	DTE ENERGY	ELECTRIC SERVICE	09495	0000	24.47
01/18/2024	POOL	663431*#	AT&T MOBILITY	CELLULAR SERVICE	09494	0000	11,386.76
01/18/2024	POOL	663437	HIGHWAY MAINTENANCE &	PARKING LOT REHABILITATION	21001	0000	1,500.00
01/25/2024	POOL	663440*#	DTE ENERGY	ELECTRIC SERVICE	09495	0000	2.63
01/25/2024	POOL	663451*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	23124	0000	88.84
				DENTAL INSURANCE PREMIUMS	23124	0000	266.52
				CHECK POOL 663451 TOTAL FOR FUND 101:			355.36
01/25/2024	POOL	663454#	DELTA DENTAL PLAN	RETIREEES DENTAL INSURANCE	23124	0000	2,611.86
02/01/2024	POOL	663468#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	23121	0000	698.28
02/01/2024	POOL	663469#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	23121	0000	205.10
02/01/2024	POOL	663470	STATE OF MICHIGAN	2023 SALES TAX	20300	0000	234.60
02/14/2024	POOL	663471#	ALLIE BROTHERS INC	CLOTHING ALLOWANCE	20286	0000	50.00
				CLOTHING ALLOWANCE	20286	0000	135.99
				CLOTHING ALLOWANCE	20286	0000	270.00
				CLOTHING ALLOWANCE	20286	0000	89.99
				CLOTHING ALLOWANCE	20286	0000	75.00
				CLOTHING ALLOWANCE	20286	0000	22.00
				CLOTHING ALLOWANCE	20286	0000	249.99
				CLOTHING ALLOWANCE	20286	0000	199.99
				CLOTHING ALLOWANCE	20286	0000	56.42
				CLOTHING ALLOWANCE	20286	0000	99.00
				CLOTHING ALLOWANCE	20286	0000	51.99
				CLOTHING ALLOWANCE	20286	0000	58.50
				CLOTHING ALLOWANCE	20286	0000	70.00
				CLOTHING ALLOWANCE	20286	0000	32.00
				CLOTHING ALLOWANCE	20286	0000	55.96
				CLOTHING ALLOWANCE	20286	0000	39.99
				CLOTHING ALLOWANCE	20286	0000	38.99
				CLOTHING ALLOWANCE	20286	0000	123.98
				CLOTHING ALLOWANCE	20286	0000	59.99

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				CLOTHING ALLOWANCE	20286	0000	115.98
				CLOTHING ALLOWANCE	20286	0000	44.97
				CLOTHING ALLOWANCE	20286	0000	25.99
				CLOTHING ALLOWANCE	20286	0000	169.98
				CLOTHING ALLOWANCE	20286	0000	135.00
				CLOTHING ALLOWANCE	20286	0000	66.99
				CLOTHING ALLOWANCE	20286	0000	79.99
				CLOTHING ALLOWANCE	20286	0000	6.82
				CLOTHING ALLOWANCE	20286	0000	114.99
				CLOTHING ALLOWANCE	20286	0000	79.99
				CLOTHING ALLOWANCE	20286	0000	100.00
				CLOTHING ALLOWANCE	20286	0000	31.98
				CLOTHING ALLOWANCE	20286	0000	11.25
				CLOTHING ALLOWANCE	20286	0000	39.99
				CHECK POOL 663471 TOTAL FOR FUND 101:			2,803.70
02/14/2024	POOL	663491	MACOMB COUNTY TREASURER	TRAILER PARK RENTALS	22001	0000	280.00
02/14/2024	POOL	663585*#	GORDON FOOD SERVICE INC	FOOD/REFRESHMENTS	20205	0000	351.14
02/14/2024	POOL	663623	LAKEVIEW MECHANICAL INC	ESCROW REFUND 23-5747	25603	0000	1,585.00
02/14/2024	POOL	663625	DETROIT SALT	ROCK SALT	10900	0000	3,055.34
				ROCK SALT	10900	0000	6,157.97
				ROCK SALT	10900	0000	3,023.02
				CHECK POOL 663625 TOTAL FOR FUND 101:			12,236.33
02/14/2024	POOL	663650*#	RKA PETROLEUM COMPANIES	GASOLINE	10701	0000	26,104.99
02/14/2024	POOL	663660	HUTCH PAVING INC	ESCROW REFUND 23-5745	25603	0000	1,805.50
02/14/2024	POOL	663673	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	20524	0000	3,189.16
02/14/2024	POOL	663677	NYE UNIFORM	CLOTHING ALLOWANCE	20286	0000	130.00
				CLOTHING ALLOWANCE	20286	0000	36.00
				CLOTHING ALLOWANCE	20286	0000	194.99
				CLOTHING ALLOWANCE	20286	0000	30.00
				CLOTHING ALLOWANCE	20286	0000	24.00
				CHECK POOL 663677 TOTAL FOR FUND 101:			414.99
02/14/2024	POOL	663729	INDUSTRIAL FOOTWEAR LLC	CLOTHING ALLOWANCE	20286	0000	189.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				CLOTHING ALLOWANCE	20286	0000	115.00
				CLOTHING ALLOWANCE	20286	0000	170.00
				CLOTHING ALLOWANCE	20286	0000	170.00
				CLOTHING ALLOWANCE	20286	0000	86.00
				CLOTHING ALLOWANCE	20286	0000	49.74
				CLOTHING ALLOWANCE	20286	0000	123.00
				CLOTHING ALLOWANCE	20286	0000	100.00
				CLOTHING ALLOWANCE	20286	0000	159.00
				CLOTHING ALLOWANCE	20289	0000	140.00
				CHECK POOL 663729 TOTAL FOR FUND 101:			1,301.74
02/14/2024	POOL	663742#	THE ASU GROUP	LOSS FUND REIMBURSEMENT	12400	0000	(17,479.20)
				LOSS FUND REIMBURSEMENT	12400	0000	(14,584.00)
				LOSS FUND REIMBURSEMENT	12400	0000	(37,177.00)
				LOSS FUND REIMBURSEMENT	12400	0000	(13,657.90)
				LOSS FUND REIMBURSEMENT	12400	0000	(18,500.00)
				CHECK POOL 663742 TOTAL FOR FUND 101:			(101,398.10)
02/14/2024	POOL	663763#	VLOUD TECH INC	COMPUTER SOFTWARE	12300	0000	2,821.76
				COMPUTER SOFTWARE	12300	0000	3,472.93
				COMPUTER SOFTWARE	12300	0000	3,255.87
				CHECK POOL 663763 TOTAL FOR FUND 101:			9,550.56
02/14/2024	POOL	663767	BRYAN MUNAFO	PLAINCLOTHES	20289	0000	144.40
02/14/2024	POOL	663802#	SKIP PRINTING COMPANY	PRINTING	20205	0000	490.00
02/14/2024	POOL	663848	AUDRIK INC DBA ROTO ROOTER	ESCROW REFUND 22-5676	25603	0000	883.00
				ESCROW REFUND 22-5656	25603	0000	1,454.50
				CHECK POOL 663848 TOTAL FOR FUND 101:			2,337.50
02/14/2024	POOL	663858	QUADRATE CONSTRUCTION, LLC	ESCROW REFUND 22-5651	25603	0000	9,754.00
02/14/2024	POOL	663876	JASON SCHOLZ	PLAINCLOTHES	20289	0000	301.63
02/14/2024	POOL	663877	JEFFREY GRAUS	PLAINCLOTHES	20289	0000	621.51
02/14/2024	POOL	663879	MATTHEW DILLENBECK	PLAINCLOTHES	20289	0000	321.18
02/14/2024	POOL	663880	WILLIAM BECHILL IV	PLAINCLOTHES	20289	0000	158.97
02/14/2024	POOL	663881	PAUL KULISEK	PLAINCLOTHES	20289	0000	105.68

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DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
02/14/2024	POOL	663882	REBECCA DEBEAUSSAERT	DISPATCH UNIFORMS	20289	0000	111.27
02/14/2024	POOL	663883	CHRISTOPHER WELLS	PLAINCLOTHES	20289	0000	402.79
02/14/2024	POOL	663931	MOTOR CITY RACKS	OVERPAYMENT	27500	0000	16.10
02/14/2024	POOL	663932	CORELOGIC COMM REAL ESTATE	OVERPAYMENT	27500	0000	802.85
02/14/2024	POOL	663933	GRACE M BRAY	OVERPAYMENT	27500	0000	17.00
02/14/2024	POOL	663934	UNION HOME MORTGAGE	OVERPAYMENT	27500	0000	1,878.54
02/14/2024	POOL	663935	S & S SMALL INVESTMENT LLC	OVERPAYMENT	27500	0000	42.53
02/14/2024	POOL	663936	WELLS FARGO REAL ESTATE TAX	OVERPAYMENT	27500	0000	107.07
02/14/2024	POOL	663937	REALCOM REALTY	OVERPAYMENT	27500	0000	75.00
02/14/2024	POOL	663938	MIDLAND MORTGAGE	OVERPYAMENT	27500	0000	268.52
02/14/2024	POOL	663939	VICTORIA J MCCRORY	OVERPAYMENT	27500	0000	3.44
02/14/2024	POOL	663940	CORELOGIC COMM REAL ESTATE	OVERPAYMENT	27500	0000	23.19
02/14/2024	POOL	663941	SERVICE CARE INDUSTRIES INC	OVERPAYMENT	27500	0000	23.91
02/14/2024	POOL	663942	MR COOPER	OVERPAYMENT	27500	0000	27.81
02/14/2024	POOL	663943	WHITE ROSE REALTY LLC	OVERPAYMENT	27500	0000	222.25
02/14/2024	POOL	663944	ROSEMARY RYBICKI	OVERPAYMENT	27500	0000	20.00
02/14/2024	POOL	663945	CORELOGIC COMMERCIAL PAYMENTS	OVERPAYMENT	27500	0000	4,749.36
02/14/2024	POOL	663946	BERKADIA COMMERCIAL MTG	OVERPAYMENT	27500	0000	852.68
02/14/2024	POOL	663947	CORELOGIC CENTRALIZED REFUNDS	OVERPAYMENT	27500	0000	3,028.08
02/14/2024	POOL	663948	JOCELYN TOTZ	OVERPAYMENT	27500	0000	3,124.53
02/14/2024	POOL	663949	ABSTRACT TITLE AGENCY	OVERPAYMENT	27500	0000	1,388.68
02/14/2024	POOL	663950	M.S. TITLE AGENCY LLC	OVERPAYMENT	27500	0000	869.70
02/14/2024	POOL	663951	JC TITLE AGENCY	OVERPAYMENT	27500	0000	123.12
02/14/2024	POOL	663952	CARPATHIAN CAPITAL MORTGAGE	OVERPAYMENT	27500	0000	24.96
02/14/2024	POOL	663964	ESTATE OF DAVID OLOFF	REFUND	23124	0000	146.30
02/14/2024	POOL	663965	IRENE HUGHES	REFUND	23124	0000	141.92
02/14/2024	POOL	663967	PREFERRED ENTERPRISES INC	ESCROW REFUND 22-5646	25603	0000	863.50
02/14/2024	POOL	663968	VR HOMES	ESCROW REFUND 21-5557	25603	0000	1,123.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
02/14/2024	POOL	663969	EV CONSTRUCTION	ESCROW REFUND 23-5739	25603	0000	4,286.50
02/14/2024	POOL	663970	BROCKS PLUMBING & SEWAGE INC	ESCROW REFUND 23-5755	25603	0000	2,280.50
02/14/2024	POOL	663971	R.J. MORRIS PRO SEWER CLEANING LLC	ESCROW REFUND 23-5768	25603	0000	1,874.50
02/14/2024	POOL	663989#	GALLS LLC	CLOTHING ALLOWANCE	20289	0000	590.00
				CLOTHING ALLOWANCE	20289	0000	67.00
				CLOTHING ALLOWANCE	20289	0000	142.50
				CLOTHING ALLOWANCE	20289	0000	162.94
				CLOTHING ALLOWANCE	20289	0000	28.00
				CLOTHING ALLOWANCE	20289	0000	119.50
				CLOTHING ALLOWANCE	20289	0000	93.75
				CLOTHING ALLOWANCE	20289	0000	22.00
				CLOTHING ALLOWANCE	20289	0000	28.00
				CLOTHING ALLOWANCE	20289	0000	124.40
				CLOTHING ALLOWANCE	20289	0000	67.75
				CLOTHING ALLOWANCE	20289	0000	88.00
				CLOTHING ALLOWANCE	20289	0000	169.00
				CLOTHING ALLOWANCE	20289	0000	119.75
				CLOTHING ALLOWANCE	20289	0000	50.00
				CLOTHING ALLOWANCE	20289	0000	109.50
				CLOTHING ALLOWANCE	20289	0000	28.00
				CLOTHING ALLOWANCE	20289	0000	45.00
				CLOTHING ALLOWANCE	20289	0000	40.00
				CLOTHING ALLOWANCE	20289	0000	148.80
				CLOTHING ALLOWANCE	20289	0000	18.00
				CLOTHING ALLOWANCE	20289	0000	27.50
				CLOTHING ALLOWANCE	20289	0000	40.00
				CLOTHING ALLOWANCE	20289	0000	8.00
				CLOTHING ALLOWANCE	20289	0000	36.00
				CLOTHING ALLOWANCE	20289	0000	25.00
				CLOTHING ALLOWANCE	20289	0000	229.50
				CLOTHING ALLOWANCE	20289	0000	20.00
				CLOTHING ALLOWANCE	20289	0000	103.31
				CLOTHING ALLOWANCE	20289	0000	191.41
				CLOTHING ALLOWANCE	20289	0000	35.87
				CLOTHING ALLOWANCE	20289	0000	22.00
				CLOTHING ALLOWANCE	20289	0000	22.00
				CLOTHING ALLOWANCE	20289	0000	24.00
				CLOTHING ALLOWANCE	20289	0000	36.00
				CLOTHING ALLOWANCE	20289	0000	128.50
				CLOTHING ALLOWANCE	20289	0000	110.00

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Fund: 101 GENERAL FUND							
Department: 0000							
				CLOTHING ALLOWANCE	20289	0000	21.86
				CLOTHING ALLOWANCE	20289	0000	68.38
				CLOTHING ALLOWANCE	20289	0000	110.00
				CLOTHING ALLOWANCE	20289	0000	134.75
				CLOTHING ALLOWANCE	20289	0000	22.00
				CLOTHING ALLOWANCE	20289	0000	103.25
				CLOTHING ALLOWANCE	20289	0000	25.00
				CLOTHING ALLOWANCE	20289	0000	128.75
				CLOTHING ALLOWANCE	20289	0000	133.50
				CLOTHING ALLOWANCE	20289	0000	203.75
				CLOTHING ALLOWANCE	20289	0000	25.00
				CLOTHING ALLOWANCE	20289	0000	30.00
				CLOTHING ALLOWANCE	20289	0000	12.00
				CLOTHING ALLOWANCE	20289	0000	49.50
				CLOTHING ALLOWANCE	20289	0000	1.26
				CLOTHING ALLOWANCE	20289	0000	104.00
				CLOTHING ALLOWANCE	20289	0000	252.50
				CLOTHING ALLOWANCE	20289	0000	76.00
				CREDIT MEMO	20289	0000	(84.00)
				CREDIT MEMO	20289	0000	(120.00)
				CLOTHING ALLOWANCE	20291	0000	200.00
				CLOTHING ALLOWANCE	20291	0000	110.00
				CHECK POOL 663989 TOTAL FOR FUND 101:			4,928.48
				Total for department 0000:			23,327.52
Department: 0080 REVENUES							
02/14/2024	POOL	663568	MICHIGAN DEPT OF TREASURY	ABANDONED VEHICLE EXCESS	63800	0080	1,135.00
				ABANDONED VEHICLE EXCESS	63800	0080	965.00
				ABANDONED VEHICLE EXCESS	63800	0080	120.00
				ABANDONED VEHICLE EXCESS	63800	0080	70.00
				ABANDONED VEHICLE EXCESS	63800	0080	560.00
				ABANDONED VEHICLE EXCESS	63800	0080	2,070.00
				CHECK POOL 663568 TOTAL FOR FUND 101:			4,920.00
02/14/2024	POOL	663901	STUART MECHANICAL LLC	MECH PERMIT REFUND	47600	0080	64.00
02/14/2024	POOL	663902	AYERS BASEMENT SYSTEMS	BLDG PERMIT REFUND	47800	0080	277.00
02/14/2024	POOL	663926	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	60900	0080	18.45
02/14/2024	POOL	663927*	FORUM FINANCIAL SERVICES INC	MICHIGAN TAX TRIBUNAL	66500	0080	43.55

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Fund: 101 GENERAL FUND							
Department: 0080 REVENUES							
02/14/2024	POOL	663953	C & C HEATING & AIR CONDITIONING	ELECTRICAL/MECHANICAL PERMIT REFUND	47600	0080	64.00
				ELECTRICAL/MECHANICAL PERMIT REFUND	47900	0080	64.00
				CHECK POOL 663953 TOTAL FOR FUND 101:			128.00
02/14/2024	POOL	663962	FOUNDATION SYSTEMS OF MICHIGAN	ELECTRICAL/PLUMBING PERMIT REFUND	47900	0080	64.00
				ELECTRICAL/PLUMBING PERMIT REFUND	48100	0080	20.00
				CHECK POOL 663962 TOTAL FOR FUND 101:			84.00
02/14/2024	POOL	663975	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	60900	0080	54.42
02/14/2024	POOL	663976	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	60900	0080	33.98
				Total for department 0080:			5,623.40
Department: 1101 COUNCIL							
01/25/2024	POOL	663451*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1101	799.56
02/14/2024	POOL	663785	CAPITOL RELATIONS LLC	CONSULTING SERVICES	80100	1101	18,600.00
02/14/2024	POOL	663802#	SKIP PRINTING COMPANY	BUSINESS CARDS	90000	1101	336.00
				BUSINESS CARDS	90000	1101	60.00
				CHECK POOL 663802 TOTAL FOR FUND 101:			396.00
				Total for department 1101:			19,795.56
Department: 1136 37TH DISTRICT COURT							
01/18/2024	POOL	663432*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1136	180.05
01/25/2024	POOL	663442*#	AT&T	MONTHLY PHONE SERVICE	85300	1136	55.57
01/25/2024	POOL	663451*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1136	3,530.18
02/01/2024	POOL	663460*#	DTE ENERGY	ELECTRICAL SUPPLY	92000	1136	6,734.83
02/01/2024	POOL	663466*#	DENCAP	DENTAL PREMIUMS	71900	1136	114.00
02/14/2024	POOL	663494	MICHIGAN DISTRICT JUDGES ASSN	MEMBERSHIP DUES	95800	1136	350.00
				MEMBERSHIP DUES	95800	1136	350.00
				MEMBERSHIP DUES	95800	1136	350.00
				MEMBERSHIP DUES	95800	1136	350.00

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Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
				CHECK POOL 663494 TOTAL FOR FUND 101:			1,400.00
02/14/2024	POOL	663512	SANDRA F SIROVEY	COURT RECORDING SERVICE	80100	1136	1,575.00
				COURT RECORDING SERVICE	80100	1136	1,250.00
				CHECK POOL 663512 TOTAL FOR FUND 101:			2,825.00
02/14/2024	POOL	663520	MCAA C/O TABITHA WEDGE	MI COURT ADMINISTRATION ASSOCIATION	95800	1136	180.00
02/14/2024	POOL	663527*#	STATE OF MICHIGAN	NATURAL GAS DECEMBER 23	92000	1136	984.63
02/14/2024	POOL	663563	MECRA	COURT REPORTERS ASSOCIATION FEES	95800	1136	100.00
02/14/2024	POOL	663608	LORAIN C KENNY	COURT RECORDING SERVICE	80100	1136	400.00
02/14/2024	POOL	663610*#	ULINE INC	OFFICE CHAIRS	72700	1136	290.00
				OFFICE CHAIRS	72700	1136	37.14
				CHECK POOL 663610 TOTAL FOR FUND 101:			327.14
02/14/2024	POOL	663615	GEMINI FORMS & SYSTEMS	OFFICE SUPPLY	72700	1136	126.32
				OFFICE SUPPLY	72700	1136	80.59
				CHECK POOL 663615 TOTAL FOR FUND 101:			206.91
02/14/2024	POOL	663639#	SHREDCORP	DOCUMENT SHREDDING	80100	1136	84.00
				DOCUMENT SHREDDING	80100	1136	95.00
				CHECK POOL 663639 TOTAL FOR FUND 101:			179.00
02/14/2024	POOL	663643	THEODORE A METRY	VISITING JUDGE	80103	1136	325.00
				VISITING JUDGE	80103	1136	325.00
				CHECK POOL 663643 TOTAL FOR FUND 101:			650.00
02/14/2024	POOL	663656	ADE INCORPORATED	NEEDS ASSESSMENT	82210	1136	800.00
02/14/2024	POOL	663688	A A OF GREATER DETROIT	AA DIRECTORY BOOKS	82210	1136	87.50
				AA DIRECTORY BOOKS	82210	1136	10.00
				CHECK POOL 663688 TOTAL FOR FUND 101:			97.50
02/14/2024	POOL	663695	INTEGRITY BUSINESS SOLUTIONS	OFFICE SUPPLY	72700	1136	399.90
02/14/2024	POOL	663700	LINGUISTICA INTERNATIONAL	INTERPRETING SERVICE	80100	1136	9.88

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Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
02/14/2024	POOL	663701	WORLDWIDE INTERPRETERS	INTERPRETING SERVICE	80100	1136	225.15
				INTERPRETING SERVICE	80100	1136	225.15
				CHECK POOL 663701 TOTAL FOR FUND 101:			450.30
02/14/2024	POOL	663703	DR RONALD FENTON	DRUG COURT EVALUATOR	82248	1136	1,250.00
02/14/2024	POOL	663704	CLASS 'A' TRAINING CENTER	DRUG COURT DRUG TESTING	82248	1136	12,064.00
02/14/2024	POOL	663712	SIGNING PROS LLC	INTERPRETING SERVICE	80100	1136	215.00
02/14/2024	POOL	663728	FIVE STAR LANGUAGES	INTERPRETING SERVICE	80100	1136	195.00
				INTERPRETING SERVICE	80100	1136	160.00
				INTERPRETING SERVICE	80100	1136	160.00
				INTERPRETING SERVICE	80100	1136	190.00
				INTERPRETING SERVICE	80100	1136	228.75
				CHECK POOL 663728 TOTAL FOR FUND 101:			933.75
02/14/2024	POOL	663733#	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	80100	1136	352.80
				INTERPRETING SERVICE	80100	1136	298.62
				CHECK POOL 663733 TOTAL FOR FUND 101:			651.42
02/14/2024	POOL	663748	CITY OF CENTER LINE	JIS POSTAGE FEES	80200	1136	307.71
				JIS POSTAGE FEES	80200	1136	305.22
				JIS POSTAGE FEES	80200	1136	259.02
				JIS POSTAGE FEES	80200	1136	215.46
				CHECK POOL 663748 TOTAL FOR FUND 101:			1,087.41
02/14/2024	POOL	663774#	METCOM INC	COURT FORMS	72700	1136	1,552.15
02/14/2024	POOL	663793	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	500.00
				MAGISTRATE/HEARING OFFICER	80103	1136	500.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				CHECK POOL 663793 TOTAL FOR FUND 101:			1,600.00
02/14/2024	POOL	663799	ANNMARIE FARCHONE	COURT RECORDING SERVICES	80100	1136	175.00
02/14/2024	POOL	663809	MICHAEL S MACERONI	VISITING JUDGE	80103	1136	200.00

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Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
				VISITING JUDGE	80103	1136	200.00
				CHECK POOL 663809 TOTAL FOR FUND 101:			<u>400.00</u>
02/14/2024	POOL	663812	DANIEL G DEVINE	MEN'S COMPLIANCE GROUP	82248	1136	150.00
02/14/2024	POOL	663813	SUMMER TOCCO	WOMEN'S COMPLIANCE GROUP	82248	1136	100.00
02/14/2024	POOL	663821*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1136	140.11
				OFFICE SUPPLY	72700	1136	40.58
				OFFICE SUPPLY	72700	1136	38.10
				OFFICE SUPPLY	72700	1136	186.21
				OFFICE SUPPLY	72700	1136	27.96
				OFFICE SUPPLY	72700	1136	121.17
				OFFICE SUPPLY	72700	1136	25.18
				OFFICE SUPPLY	72700	1136	161.85
				CHECK POOL 663821 TOTAL FOR FUND 101:			<u>741.16</u>
02/14/2024	POOL	663835	PAULA M SAUBER	CONTRACTUAL SERVICES	74006	1136	270.00
				CONTRACTUAL SERVICES	80100	1136	139.50
				CHECK POOL 663835 TOTAL FOR FUND 101:			<u>409.50</u>
				Total for department 1136:			40,954.28
Department: 1171 MAYOR							
01/18/2024	POOL	663432*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1171	158.22
01/25/2024	POOL	663451*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1171	621.88
02/14/2024	POOL	663612*#	GOV CONNECTION INC	COMPUTER SUPPLY	72700	1171	8,108.40
02/14/2024	POOL	663802#	SKIP PRINTING COMPANY	BUSINESS CARDS	72700	1171	155.00
02/14/2024	POOL	663821*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1171	168.25
				OFFICE SUPPLY	72700	1171	198.22
				OFFICE SUPPLY	72700	1171	71.98
				OFFICE SUPPLY	72700	1171	129.93
				OFFICE SUPPLY	72700	1171	22.23
				OFFICE SUPPLY	72700	1171	18.81
				CHECK POOL 663821 TOTAL FOR FUND 101:			<u>609.42</u>

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Fund: 101 GENERAL FUND							
Department: 1171 MAYOR							
				Total for department 1171:			9,652.92
Department: 1209 ASSESSING							
01/25/2024	POOL	663451*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1209	687.30
02/01/2024	POOL	663466*#	DENCAP	DENTAL PREMIUMS	71900	1209	57.00
02/14/2024	POOL	663580#	BS & A SOFTWARE	SOFTWARE	80106	1209	10,053.00
02/14/2024	POOL	663680	HALLAHAN & ASSOCIATES PC	TAX APPEAL LEGAL SERVICES	82602	1209	3,100.80
02/14/2024	POOL	663711	WHITLOCK BUSINESS SYSTEMS	PP STATEMENTS	83300	1209	68.56
				PP STATEMENTS	83300	1209	1,347.50
				PP STATEMENTS	83300	1209	50.00
				CHECK POOL 663711 TOTAL FOR FUND 101:			1,466.06
02/14/2024	POOL	663832*#	BMW KAR WASH LLC	CAR WASH	86300	1209	4.75
				Total for department 1209:			15,368.91
Department: 1210 LEGAL							
01/25/2024	POOL	663451*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1210	710.72
01/26/2024	POOL	663458	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEES	82600	1210	30.00
02/01/2024	POOL	663466*#	DENCAP	DENTAL PREMIUMS	71900	1210	57.00
02/14/2024	POOL	663508	WEST GROUP	ONLINE RESEARCH	95800	1210	1,229.01
02/14/2024	POOL	663821*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1210	3.98
				OFFICE SUPPLY	72700	1210	35.99
				OFFICE SUPPLY	72700	1210	26.21
				OFFICE SUPPLY	72700	1210	59.95
				OFFICE SUPPLY	72700	1210	22.00
				OFFICE SUPPLY	72700	1210	32.74
				CHECK POOL 663821 TOTAL FOR FUND 101:			180.87
				Total for department 1210:			2,207.60
Department: 1215 CLERK							
01/25/2024	POOL	663451*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1215	444.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1215 CLERK							
02/14/2024	POOL	663517	INTERNATIONAL INSTITUTE	MEMBERSHIP RENEWAL	72700	1215	225.00
				MEMBERSHIP RENEWAL	72700	1215	125.00
				CHECK POOL 663517 TOTAL FOR FUND 101:			350.00
02/14/2024	POOL	663591	GRAPHIC SCIENCES INC	ABSENTEE APPLICATIONS SCANNING	80600	1215	551.56
02/14/2024	POOL	663600	ELECTION SYSTEMS & SOFTWARE INC	OPERATING SUPPLY	80600	1215	125.67
02/14/2024	POOL	663671#	D/A CENTRAL INC	MULTI SENSOR CAMERA	80400	1215	141.60
				MULTI SENSOR CAMERA	80400	1215	186.47
				MULTI SENSOR CAMERA	80600	1215	2,532.80
				MULTI SENSOR CAMERA	80600	1215	159.42
				MULTI SENSOR CAMERA	80600	1215	159.42
				MULTI SENSOR CAMERA	80600	1215	311.52
				MULTI SENSOR CAMERA	80600	1215	85.60
				MULTI SENSOR CAMERA	80600	1215	425.00
				MULTI SENSOR CAMERA	80600	1215	125.00
				MULTI SENSOR CAMERA	80600	1215	100.00
				MULTI SENSOR CAMERA	80600	1215	100.00
				MULTI SENSOR CAMERA	80600	1215	1,345.60
				MULTI SENSOR CAMERA	80600	1215	29.84
				CHECK POOL 663671 TOTAL FOR FUND 101:			5,702.27
02/14/2024	POOL	663715	THE WOODS CHURCH	FACILITY RENTAL	80600	1215	300.00
02/14/2024	POOL	663751	OFFICE EQUIPMENT RESOURCES INC	OFFICE SUPPLIES/REPAIR	80100	1215	90.00
02/14/2024	POOL	663821*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1215	136.68
				ELECTION SUPPLY	80600	1215	375.28
				ELECTION SUPPLY	80600	1215	1.40
				ELECTION SUPPLY	80600	1215	0.70
				ELECTION SUPPLY	80600	1215	33.72
				ELECTION SUPPLY	80600	1215	150.95
				CREDIT MEMO	80600	1215	(1.40)
				CHECK POOL 663821 TOTAL FOR FUND 101:			697.33
02/14/2024	POOL	663825	SHOW SUPPLIES	CURTAINS AND TABLES FOR ELECTIONS	80600	1215	2,066.00
02/14/2024	POOL	663895	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEES	90000	1215	30.00
				Total for department 1215:			10,357.03
Department: 1220 HUMAN RESOURCES							

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Fund: 101 GENERAL FUND							
Department: 1220 HUMAN RESOURCES							
01/25/2024	POOL	663451*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1220	444.20
02/01/2024	POOL	663466*#	DENCAP	DENTAL PREMIUMS	71900	1220	57.00
02/14/2024	POOL	663586	DONNA L CAUMARTIN	CIVIL SERVICE COMMISSION	72501	1220	100.00
02/14/2024	POOL	663651	TERRY L WISNIEWSKI	CIVIL SERVICE COMMISSION	72501	1220	100.00
02/14/2024	POOL	663661*#	PREFERRED TONER SOLUTIONS	OFFICE SUPPLY	72700	1220	339.80
02/14/2024	POOL	663706	PSYBUS PC	MEDICAL SERVICES	82800	1220	1,875.00
				MEDICAL SERVICES	82800	1220	3,750.00
				MEDICAL SERVICES	82800	1220	4,950.00
				MEDICAL SERVICES	82800	1220	850.00
				CHECK POOL 663706 TOTAL FOR FUND 101:			11,425.00
02/14/2024	POOL	663710	MICHIGAN.COM	ADVERTISEMENT	90000	1220	11,665.25
				ADVERTISEMENT	90000	1220	1,700.00
				ADVERTISEMENT	90000	1220	4,816.01
				CHECK POOL 663710 TOTAL FOR FUND 101:			18,181.26
02/14/2024	POOL	663723	FIFER INVESTIGATIONS LLC	BACKGROUND INVESTIGATIONS	80100	1220	50.00
				BACKGROUND INVESTIGATIONS	80100	1220	1,175.00
				BACKGROUND INVESTIGATIONS	80100	1220	1,175.00
				CHECK POOL 663723 TOTAL FOR FUND 101:			2,400.00
02/14/2024	POOL	663747	HAROLD J LOVE PLLC	MEDICAL SERVICES	82800	1220	1,500.00
02/14/2024	POOL	663801*#	ASCENTIS CORPORATION	TIME CLOCK FEES	80100	1220	1,304.00
02/14/2024	POOL	663806	JOHN J PERRY III	CIVIL SERVICE COMMISSION	72501	1220	100.00
02/14/2024	POOL	663818	EDDIE BANKO	CIVIL SERVICE COMMISSION	72501	1220	100.00
02/14/2024	POOL	663821*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1220	11.80
				OFFICE SUPPLY	72700	1220	80.75
				CHECK POOL 663821 TOTAL FOR FUND 101:			92.55
02/14/2024	POOL	663830	YOUR MEMBERSHIP.COM INC	ADVERTISING	90000	1220	150.00

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Fund: 101 GENERAL FUND							
Department: 1220 HUMAN RESOURCES							
				ADVERTISING	90000	1220	150.00
				CHECK POOL 663830 TOTAL FOR FUND 101:			<u>300.00</u>
02/14/2024	POOL	663863	JUDITH M MALINOWSKI	MEDICAL SERVICES	82800	1220	1,500.00
				MEDICAL SERVICES	82800	1220	2,000.00
				MEDICAL SERVICES	82800	1220	2,500.00
				MEDICAL SERVICES	82800	1220	1,500.00
				CHECK POOL 663863 TOTAL FOR FUND 101:			<u>7,500.00</u>
				Total for department 1220:			43,943.81
Department: 1221 CIVIL SERVICE-POL & FIRE							
02/14/2024	POOL	663849	DANNY PETROFF	P & F CIVIL SERVICE COMMISSION	72501	1221	100.00
02/14/2024	POOL	663850	JOSEPH WILLIAM MATHEW CHUPA	P & F CIVIL SERVICE COMMISSION	72501	1221	100.00
02/14/2024	POOL	663874	PATRICK MOORE	P & F CIVIL SERVICE COMMISSION	72501	1221	100.00
				Total for department 1221:			300.00
Department: 1223 CONTROLLER							
01/25/2024	POOL	663451*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1223	687.30
02/01/2024	POOL	663466*#	DENCAP	DENTAL PREMIUMS	71900	1223	114.00
02/14/2024	POOL	663584	SOUTHWEST BINDING AND LAMINATING	OFFICE SUPPLY	72700	1223	59.78
				OFFICE SUPPLY	72700	1223	30.00
				OFFICE SUPPLY	72700	1223	26.21
				CHECK POOL 663584 TOTAL FOR FUND 101:			<u>115.99</u>
02/14/2024	POOL	663603	GOVERNMENT FINANCE	MEMBERSHIP RENEWAL	72700	1223	840.00
02/14/2024	POOL	663661*#	PREFERRED TONER SOLUTIONS	TONER CARTRIDGES	72700	1223	149.90
02/14/2024	POOL	663821*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1223	30.49
				OFFICE SUPPLY	72700	1223	33.62
				OFFICE SUPPLY	72700	1223	16.99
				OFFICE SUPPLY	72700	1223	207.81
				OFFICE SUPPLY	72700	1223	103.43
				CHECK POOL 663821 TOTAL FOR FUND 101:			<u>392.34</u>
				Total for department 1223:			2,299.53

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Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
01/18/2024	POOL	663439	AMANDA MYERS	MEDICARE REIMBURSEMENT	96910	1237	494.70
01/25/2024	POOL	663445	LORETTA B MCHUGH	MEDICARE REIMBURSEMENT	96910	1237	989.40
01/25/2024	POOL	663446	JAMES THOMAS	MEDICARE REIMBURSEMENT	96910	1237	989.40
01/25/2024	POOL	663451*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1237	177.68
01/25/2024	POOL	663454#	DELTA DENTAL PLAN	RETIREES DENTAL INSURANCE	71902	1237	2,667.52
02/01/2024	POOL	663465	VIVIAN DOBAT	MEDICARE REIMBURSEMENT	96910	1237	989.40
02/01/2024	POOL	663467	DENCAP	DENTAL INSURANCE	71902	1237	216.96
02/01/2024	POOL	663468#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1237	61,192.07
02/01/2024	POOL	663469#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1237	145,632.60
Total for department 1237:							213,349.73
Department: 1238 POLICE & FIRE RETIREMENT							
01/18/2024	POOL	663438	JOHN V WELCH	MEDICARE REIMBURSEMENT	96910	1238	989.40
01/25/2024	POOL	663447	ROGER VOGEL	MEDICARE REIMBURSEMENT	96910	1238	989.40
01/25/2024	POOL	663448	CHERYL A VOGEL	MEDICARE REIMBURSEMENT	96910	1238	989.40
01/25/2024	POOL	663451*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1238	177.68
02/01/2024	POOL	663468#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1238	80,662.48
02/01/2024	POOL	663469#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1238	148,794.30
Total for department 1238:							232,602.66
Department: 1253 TREASURER							
01/25/2024	POOL	663451*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1253	799.56
02/01/2024	POOL	663466*#	DENCAP	DENTAL PREMIUMS	71900	1253	57.00
02/14/2024	POOL	663476*#	DES MOINES STAMP MFG CO	OFFICE SUPPLY	72700	1253	110.00
					OFFICE SUPPLY	72700	8.55
CHECK POOL 663476 TOTAL FOR FUND 101:							118.55

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Fund: 101 GENERAL FUND							
Department: 1253 TREASURER							
02/14/2024	POOL	663582	QUADIENT INC	METER RENTAL	80100	1253	180.00
02/14/2024	POOL	663595	U.S. POSTAL SERVICE	MONTHLY POSTAGE	80200	1253	10,000.00
02/14/2024	POOL	663639#	SHREDCORP	MONTHLY SHREDDING	80100	1253	120.00
02/14/2024	POOL	663766*#	POINT & PAY	DEC23 PROCESSING FEES	80100	1253	1,000.50
02/14/2024	POOL	663821*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1253	147.18
				OFFICE SUPPLY	72700	1253	6.18
				OFFICE SUPPLY	72700	1253	653.44
CHECK POOL 663821 TOTAL FOR FUND 101:							806.80
Total for department 1253:							13,082.41
Department: 1258 INFORMATION SYSTEMS							
01/25/2024	POOL	663451*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1258	266.52
02/14/2024	POOL	663565#	PRESIDIO NETWORKED SOLUTIONS	NETWORK SERVICES	80100	1258	200.00
02/14/2024	POOL	663613	GOV CONNECTION INC	SOFTWARE RENEWAL	80100	1258	598.00
				SOFTWARE RENEWAL	80100	1258	662.00
				SOFTWARE RENEWAL	80100	1258	710.00
CHECK POOL 663613 TOTAL FOR FUND 101:							1,970.00
02/14/2024	POOL	663671#	D/A CENTRAL INC	MAINTENANCE AGREEMENT	80100	1258	26,000.00
02/14/2024	POOL	663821*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1258	41.23
02/14/2024	POOL	663860	ADVANCED IT PROFESSIONALS LLC	SOFTWARE	80100	1258	6,000.00
				SOFTWARE	80100	1258	1,500.00
				SOFTWARE	80100	1258	750.00
CHECK POOL 663860 TOTAL FOR FUND 101:							8,250.00
Total for department 1258:							36,727.75
Department: 1265 BUILDING MAINTENANCE							
01/25/2024	POOL	663451*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1265	1,154.92

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Fund: 101 GENERAL FUND							
Department: 1265 BUILDING MAINTENANCE							
02/01/2024	POOL	663466*#	DENCAP	DENTAL PREMIUMS	71900	1265	171.00
02/14/2024	POOL	663478*#	DETROIT CHEMICAL & PAPER	BUILDING MAINTENANCE	77600	1265	1,384.95
02/14/2024	POOL	663485*#	GRAINGER INC	JANITORIAL SUPPLY	74000	1265	371.12
				JANITORIAL SUPPLY	74000	1265	1,260.00
				MAINTENANCE SUPPLY	77600	1265	20.40
				MAINTENANCE SUPPLY	77600	1265	76.45
				MAINTENANCE SUPPLY	77600	1265	11.22
				CHECK POOL 663485 TOTAL FOR FUND 101:			1,739.19
02/14/2024	POOL	663499*#	SUPPLYDEN INC	JANITORIAL SUPPLY	74000	1265	103.85
02/14/2024	POOL	663509	ZEP MANUFACTURING COMPANY	JANITORIAL SUPPLY	74000	1265	300.24
02/14/2024	POOL	663528	ROCKET ENTERPRISE INC	FLAGS	77600	1265	102.00
				FLAGS	77600	1265	798.00
				CHECK POOL 663528 TOTAL FOR FUND 101:			900.00
02/14/2024	POOL	663601#	LOWES HOME IMPROVEMENT	CREDIT MEMO	74000	1265	(423.45)
				MAINTENANCE SUPPLY	77600	1265	54.10
				MAINTENANCE SUPPLY	77600	1265	88.29
				MAINTENANCE SUPPLY	77600	1265	210.84
				MAINTENANCE SUPPLY	77600	1265	7.13
				MAINTENANCE SUPPLY	77600	1265	22.78
				CHECK POOL 663601 TOTAL FOR FUND 101:			(40.31)
02/14/2024	POOL	663618*#	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1265	143.07
				FIRST AID SUPPLY	74000	1265	106.85
				CHECK POOL 663618 TOTAL FOR FUND 101:			249.92
02/14/2024	POOL	663620*#	WASHINGTON ELEVATOR CO	MAINTENANCE SUPPLY	77600	1265	974.40
02/14/2024	POOL	663630*#	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	80110	1265	3,336.00
02/14/2024	POOL	663645*#	JOHNSON CONTROLS INC	GENERAL HVAC REPAIRS	80110	1265	1,633.79
				HVAC SERVICE	80110	1265	4,989.30
				CHECK POOL 663645 TOTAL FOR FUND 101:			6,623.09

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Fund: 101 GENERAL FUND							
Department: 1265 BUILDING MAINTENANCE							
				CHECK POOL 663645 TOTAL FOR FUND 101:			6,623.09
02/14/2024	POOL	663655	ACTIVE IRRIGATION	IRRIGATION	80110	1265	635.00
02/14/2024	POOL	663676*#	GREAT LAKES POWER & LIGHTING INC	ON CALL ELECTRICAL SERVICES	80110	1265	568.00
				ON CALL ELECTRICAL SERVICES	80110	1265	294.00
				ELECTRICAL SERVICES	80110	1265	716.20
				ON CALL ELECTRICAL SERVICES	80110	1265	742.05
				CHECK POOL 663676 TOTAL FOR FUND 101:			2,320.25
02/14/2024	POOL	663682	LABELSTOP	OFFICE SUPPLY	74000	1265	50.00
02/14/2024	POOL	663771*#	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 663771 TOTAL FOR FUND 101:			98.00
02/14/2024	POOL	663804	SUPREME SWEEPING SERVICES INC	SWEEPING	80110	1265	450.00
02/14/2024	POOL	663857	NETWORK SERVICES COMPANY	JANITORIAL SUPPLIES	74000	1265	708.96
				JANITORIAL SUPPLIES	74000	1265	387.33
				JANITORIAL SUPPLIES	74000	1265	125.31
				CHECK POOL 663857 TOTAL FOR FUND 101:			1,221.60
				Total for department 1265:			21,672.10
Department: 1294 ADMIN UNALLOCATED EXPENSE							
02/01/2024	POOL	663460*#	DTE ENERGY	ELECTRICAL SUPPLY	92001	1294	666.08
				ELECTRICAL SUPPLY	92002	1294	14,693.24
				CHECK POOL 663460 TOTAL FOR FUND 101:			15,359.32
02/14/2024	POOL	663523	RONALD WUERTH	TRAVEL EXPENSE	86400	1294	124.31
02/14/2024	POOL	663527*#	STATE OF MICHIGAN	NATURAL GAS DECEMBER 23	92001	1294	97.38
				NATURAL GAS DECEMBER 23	92002	1294	5,338.31
				CHECK POOL 663527 TOTAL FOR FUND 101:			5,435.69
02/14/2024	POOL	663573	ANNETTE GATTARI-ROSS	TRAVEL AUTHORIZATION	86400	1294	2,105.25
				TRAVEL EXPENSE	86400	1294	506.41
				CHECK POOL 663573 TOTAL FOR FUND 101:			2,611.66

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Fund: 101 GENERAL FUND							
Department: 1294 ADMIN UNALLOCATED EXPENSE							
02/14/2024	POOL	663576	HOWARD L SHIFMAN PC	PROFESSIONAL SERVICES	82602	1294	13,992.00
02/14/2024	POOL	663654	AMANDA MIKA	TRAVEL EXPENSE	86400	1294	250.00
02/14/2024	POOL	663727	CABLES AND KITS	OPERATING SUPPLY	85300	1294	593.88
02/14/2024	POOL	663733#	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	82602	1294	54.84
				INTERPRETING SERVICE	82602	1294	5.48
				INTERPRETING SERVICE	82602	1294	1.86
				CHECK POOL 663733 TOTAL FOR FUND 101:			62.18
02/14/2024	POOL	663742#	THE ASU GROUP	LOSS FUND REIMBURSEMENT	91000	1294	220,150.10
02/14/2024	POOL	663868	JAMISON IP & SPECIALTY	JUDICIAL LIABILITY INSURANCE	91000	1294	2,161.73
				JUDICIAL LIABILITY INSURANCE	91000	1294	2,161.73
				CHECK POOL 663868 TOTAL FOR FUND 101:			4,323.46
02/14/2024	POOL	663871	LORI M STONE	TRAVEL EXPENSE	86400	1294	2,750.53
				Total for department 1294:			265,653.13
Department: 1301 POLICE DEPARTMENT							
01/18/2024	POOL	663434	AT&T	MONTHLY SERVICE	85300	1301	660.58
01/25/2024	POOL	663444*#	VERIZON WIRELESS	ROUTER	88012	1301	40.01
01/25/2024	POOL	663451*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1301	20,031.00
02/01/2024	POOL	663460*#	DTE ENERGY	ELECTRICAL SUPPLY	92000	1301	11,101.36
02/01/2024	POOL	663466*#	DENCAP	DENTAL PREMIUMS	71900	1301	912.00
02/14/2024	POOL	663475*#	C & G PUBLISHING INC	ADVERTISEMENT	74000	1301	136.00
				ADVERTISEMENT	74000	1301	233.00
				CHECK POOL 663475 TOTAL FOR FUND 101:			369.00
02/14/2024	POOL	663485*#	GRAINGER INC	BUILDING MAINTENANCE	93000	1301	139.68
				BUILDING MAINTENANCE	93000	1301	214.50
				BUILDING MAINTENANCE	93000	1301	139.68
				BUILDING MAINTENANCE	93000	1301	26.14

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Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
CHECK POOL 663485 TOTAL FOR FUND 101:							520.00
02/14/2024	POOL	663489	MACOMB COUNTY FINANCE	RADIO CHARGES DEC23	85300	1301	149.35
02/14/2024	POOL	663518	ASSOCIATED BAG COMPANY	OPERATING SUPPLY	74000	1301	477.35
02/14/2024	POOL	663519	OSCAR W LARSON CO	FUEL TANK MAINTENANCE	93000	1301	300.00
02/14/2024	POOL	663521	MACOMB CTY ASSOC CHIEFS OF POLICE	MEMBERSHIP DUES	82401	1301	125.00
02/14/2024	POOL	663526	LYNN PEAVEY COMPANY	OPERATING SUPPLY	74000	1301	946.67
02/14/2024	POOL	663527*#	STATE OF MICHIGAN	NATURAL GAS DECEMBER 23	92000	1301	4,768.40
02/14/2024	POOL	663532	COMCAST CABLEVISION	CABLE SERVICE	80100	1301	807.88
02/14/2024	POOL	663533	KUSTOM SIGNALS INC	EQUIPMENT REPAIR/SUPPLY	85300	1301	2,195.00
02/14/2024	POOL	663534	MICHIGAN ASSOC OF CHIEFS OF POLICE	MEMBERSHIP	74000	1301	100.00
				MEMBERSHIP	74000	1301	100.00
CHECK POOL 663534 TOTAL FOR FUND 101:							200.00
02/14/2024	POOL	663539	JOHN E REID & ASSOCIATES	TRAINING	82401	1301	2,320.00
				TRAINING	82401	1301	534.00
CHECK POOL 663539 TOTAL FOR FUND 101:							2,854.00
02/14/2024	POOL	663567	UNITED PARCEL SERVICE	SHIPPING SERVICE	74000	1301	13.72
02/14/2024	POOL	663601#	LOWES HOME IMPROVEMENT	BUILDING MAINTENANCE	93000	1301	29.93
				BUILDING MAINTENANCE	93000	1301	40.72
CHECK POOL 663601 TOTAL FOR FUND 101:							70.65
02/14/2024	POOL	663602	OAKLAND COMMUNITY COLLEGE	TRAINING	82401	1301	3,375.00
02/14/2024	POOL	663604*#	GREAT LAKES SECURITY HARDWARE	BUILDING MAINTENANCE	93000	1301	40.00
02/14/2024	POOL	663606	OAKLAND COUNTY	CLEMIS COMPUTER SOFTWARE	80100	1301	42,152.50
				CLEMIS COMPUTER SOFTWARE	80100	1301	12,575.00
CHECK POOL 663606 TOTAL FOR FUND 101:							54,727.50
02/14/2024	POOL	663630*#	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	80100	1301	918.00

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Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
02/14/2024	POOL	663641	EVIDENT INC	OPERATING SUPPLY	74000	1301	205.90
				OPERATING SUPPLY	74000	1301	220.00
				CHECK POOL 663641 TOTAL FOR FUND 101:			425.90
02/14/2024	POOL	663645*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1301	2,304.28
02/14/2024	POOL	663671#	D/A CENTRAL INC	CAMERA REPAIRS	80100	1301	1,726.61
				CAMERA REPAIRS	80100	1301	1,237.95
				CHECK POOL 663671 TOTAL FOR FUND 101:			2,964.56
02/14/2024	POOL	663692*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1301	47.20
02/14/2024	POOL	663705	LEARNING GIZMOS	PROMOTIONAL SUPPLY	81300	1301	1,499.70
02/14/2024	POOL	663716*#	SIRCHIE	OPERATING SUPPLY	74000	1301	194.61
				OPERATING SUPPLY	74000	1301	155.20
				OPERATING SUPPLY	74000	1301	147.58
				CHECK POOL 663716 TOTAL FOR FUND 101:			497.39
02/14/2024	POOL	663731	SCOTT A JOHNSON	TRAINING	82401	1301	200.00
02/14/2024	POOL	663736	STANDARD FUSE CORP	OPERATING SUPPLY	74000	1301	3,160.73
02/14/2024	POOL	663758	INSTITUTE OF POLICE TECHNOLOGY &	TRAINING	82401	1301	1,990.00
02/14/2024	POOL	663759	SEILER INSTRUMENT &	COMPUTER SOFTWARE	80100	1301	2,910.00
				COMPUTER SOFTWARE	80100	1301	475.00
				CHECK POOL 663759 TOTAL FOR FUND 101:			3,385.00
02/14/2024	POOL	663763#	VCLOUD TECH INC	COMPUTER SOFTWARE	80100	1301	1,410.88
				COMPUTER SOFTWARE	80100	1301	1,736.47
				COMPUTER SOFTWARE	80100	1301	1,627.94
				CHECK POOL 663763 TOTAL FOR FUND 101:			4,775.29
02/14/2024	POOL	663771*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1301	28.00
02/14/2024	POOL	663774#	METCOM INC	PRINTING	72700	1301	521.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
02/14/2024	POOL	663788	JOHNSON CONTROLS FIRE PROTECTION	BUILDING MAINTENANCE	93000	1301	2,550.00
02/14/2024	POOL	663802#	SKIP PRINTING COMPANY	PRINTING	72700	1301	225.00
02/14/2024	POOL	663821*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1301	513.03
				OFFICE SUPPLY	72700	1301	63.00
				OFFICE SUPPLY	72700	1301	333.85
				OFFICE SUPPLY	72700	1301	304.39
				OFFICE SUPPLY	72700	1301	111.92
				OFFICE SUPPLY	72700	1301	27.19
				OFFICE SUPPLY	72700	1301	115.22
				OFFICE SUPPLY	72700	1301	462.81
				OFFICE SUPPLY	72700	1301	411.07
				OFFICE SUPPLY	72700	1301	368.23
				OFFICE SUPPLY	72700	1301	22.99
				OFFICE SUPPLY	72700	1301	147.08
				OFFICE SUPPLY	72700	1301	22.99
				OFFICE SUPPLY	72700	1301	164.67
				CHECK POOL 663821 TOTAL FOR FUND 101:			3,068.44
02/14/2024	POOL	663823	DES ELECTRIC LLC	BUILDING MAINTENANCE	97400	1301	41,125.00
02/14/2024	POOL	663831	VARIETY FOODSERVICES INC	PRISONER FOOD	81200	1301	1,182.48
				PRISONER FOOD	81200	1301	458.40
				CHECK POOL 663831 TOTAL FOR FUND 101:			1,640.88
02/14/2024	POOL	663832*#	BMW KAR WASH LLC	CAR WASH	86300	1301	327.75
02/14/2024	POOL	663836	XPRESS GOV SUPPLY	OPERATING SUPPLY	74000	1301	968.00
				OPERATING SUPPLY	74000	1301	30.00
				CHECK POOL 663836 TOTAL FOR FUND 101:			998.00
02/14/2024	POOL	663843	LAW ENFORCEMENT RECORDS MGMT ASSOC MEMBERSHIP		82401	1301	75.00
02/14/2024	POOL	663867	TRIPWIRE SOUTH LLC	EQUIPMENT	98486	1301	3,775.00
02/14/2024	POOL	663875	SCOTT ISAACSON	REIMBURSEMENT	74000	1301	100.00
02/14/2024	POOL	663878	KEVIN BARNHILL	TRAVEL EXPENSE	82401	1301	464.52
02/14/2024	POOL	663884	CARLA REXFORD	TRAVEL EXPENSE	82401	1301	192.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
02/14/2024	POOL	663885	BRENDAN FRASER	REIMBURSEMENT	88001	1301	314.00
02/14/2024	POOL	663886	JACK BARNES	REIMBURSEMENT	74000	1301	68.00
02/14/2024	POOL	663986*#	USA PLUMBING	PLUMBING SERVICE	93000	1301	235.00
02/14/2024	POOL	663989#	GALLS LLC	CLOTHING ALLOWANCE	72401	1301	30.00
				CLOTHING ALLOWANCE	72401	1301	162.00
				CLOTHING ALLOWANCE	72401	1301	50.00
				CLOTHING ALLOWANCE	72401	1301	142.38
				CLOTHING ALLOWANCE	72401	1301	24.00
				CLOTHING ALLOWANCE	72401	1301	27.00
				CLOTHING ALLOWANCE	72401	1301	25.00
				CLOTHING ALLOWANCE	72401	1301	212.00
				CLOTHING ALLOWANCE	72401	1301	139.00
				CLOTHING ALLOWANCE	72401	1301	162.00
				CLOTHING ALLOWANCE	72401	1301	30.00
				CLOTHING ALLOWANCE	72401	1301	25.00
				CLOTHING ALLOWANCE	72401	1301	27.00
				CLOTHING ALLOWANCE	72401	1301	24.00
				CLOTHING ALLOWANCE	72401	1301	162.00
				CLOTHING ALLOWANCE	72401	1301	695.75
				CLOTHING ALLOWANCE	72401	1301	130.75
				CLOTHING ALLOWANCE	72401	1301	50.00
				CLOTHING ALLOWANCE	72401	1301	75.00
				CLOTHING ALLOWANCE	72401	1301	569.50
				CLOTHING ALLOWANCE	72401	1301	193.75
				CLOTHING ALLOWANCE	72401	1301	5.00
				CLOTHING ALLOWANCE	72401	1301	42.00
				CLOTHING ALLOWANCE	72401	1301	22.00
				CLOTHING ALLOWANCE	72401	1301	5.00
				CLOTHING ALLOWANCE	72401	1301	190.00
				CLOTHING ALLOWANCE	72401	1301	5.00
				CLOTHING ALLOWANCE	72401	1301	164.00
				CLOTHING ALLOWANCE	72401	1301	5.00
				CLOTHING ALLOWANCE	72401	1301	22.00
				CLOTHING ALLOWANCE	72401	1301	24.00
				CLOTHING ALLOWANCE	72401	1301	149.50
				CLOTHING ALLOWANCE	72401	1301	160.00
				CLOTHING ALLOWANCE	72401	1301	51.00
				CLOTHING ALLOWANCE	72401	1301	164.00
				CLOTHING ALLOWANCE	72401	1301	5.00

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Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				CLOTHING ALLOWANCE	72401	1301	160.00
				CLOTHING ALLOWANCE	72401	1301	195.75
				CLOTHING ALLOWANCE	72401	1301	531.00
				CLOTHING ALLOWANCE	72401	1301	30.00
				CLOTHING ALLOWANCE	72401	1301	5.00
				CLOTHING ALLOWANCE	72401	1301	5.00
				CLOTHING ALLOWANCE	72401	1301	22.00
				CLOTHING ALLOWANCE	72401	1301	25.00
				CLOTHING ALLOWANCE	72401	1301	1,152.50
				CLOTHING ALLOWANCE	72401	1301	50.00
				CLOTHING ALLOWANCE	72401	1301	50.00
				EQUIPMENT SUPPLY	74000	1301	170.00
				EQUIPMENT SUPPLY	74000	1301	1,087.50
				BADGES/EQUIPMENT	74000	1301	1,520.00
				CHECK POOL 663989 TOTAL FOR FUND 101:			8,973.38
				Total for department 1301:			191,533.59
Department: 1311 CRIME COMMISSION							
01/18/2024	POOL	663429*#	DTE ENERGY	ELECTRIC SERVICE	92000	1311	51.31
02/14/2024	POOL	663527*#	STATE OF MICHIGAN	NATURAL GAS DECEMBER 23	92000	1311	197.01
				Total for department 1311:			248.32
Department: 1336 FIRE DEPARTMENT							
01/18/2024	POOL	663429*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	942.34
				ELECTRIC SERVICE	92000	1336	1,115.88
				ELECTRIC SERVICE	92000	1336	403.94
				CHECK POOL 663429 TOTAL FOR FUND 101:			2,462.16
01/18/2024	POOL	663432*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1336	1,036.29
01/25/2024	POOL	663440*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	948.01
				ELECTRIC SERVICE	92000	1336	2,150.78
				ELECTRIC SERVICE	92000	1336	798.69
				CHECK POOL 663440 TOTAL FOR FUND 101:			3,897.48
01/25/2024	POOL	663442*#	AT&T	MONTHLY PHONE SERVICE	85300	1336	61.31
				MONTHLY PHONE SERVICE	85300	1336	61.31

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				CHECK POOL 663442 TOTAL FOR FUND 101:			122.62
01/25/2024	POOL	663451*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1336	10,927.32
02/01/2024	POOL	663459*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	910.69
02/01/2024	POOL	663466*#	DENCAP	DENTAL PREMIUMS	71900	1336	627.00
02/14/2024	POOL	663471#	ALLIE BROTHERS INC	COMPLIMENTARY CLOTHING	72401	1336	3.18
				HAZMAT UNIFORMS	74000	1336	115.00
				CHECK POOL 663471 TOTAL FOR FUND 101:			
02/14/2024	POOL	663473	BINSON'S HOME HEALTH	OXYGEN TANK REFILLS	72701	1336	17.00
				OXYGEN TANK REFILLS	72701	1336	17.00
				OXYGEN TANK REFILLS	72701	1336	17.00
				OXYGEN TANK REFILLS	72701	1336	34.00
				OXYGEN TANK REFILLS	72701	1336	102.00
				OXYGEN TANK REFILLS	72701	1336	68.00
				CHECK POOL 663473 TOTAL FOR FUND 101:			
02/14/2024	POOL	663480*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICES	82800	1336	24.00
02/14/2024	POOL	663485*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	165.48
				OPERATING SUPPLY	74000	1336	165.48
				OPERATING SUPPLY	74000	1336	123.52
				OPERATING SUPPLY	74000	1336	125.35
				OPERATING SUPPLY	74000	1336	55.59
				OPERATING SUPPLY	74000	1336	67.65
				OPERATING SUPPLY	74000	1336	392.28
				OPERATING SUPPLY	74000	1336	314.34
				OPERATING SUPPLY	74000	1336	399.62
				OPERATING SUPPLY	74000	1336	512.59
				OPERATING SUPPLY	74000	1336	479.43
CHECK POOL 663485 TOTAL FOR FUND 101:						2,801.33	
02/14/2024	POOL	663502	STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLY	74000	1336	401.69
				JANITORIAL SUPPLY	74000	1336	289.74

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				JANITORIAL SUPPLY	74000	1336	299.62
				JANITORIAL SUPPLY	74000	1336	296.33
				CHECK POOL 663502 TOTAL FOR FUND 101:			<u>1,287.38</u>
02/14/2024	POOL	663527*#	STATE OF MICHIGAN	NATURAL GAS DECEMBER 23	92000	1336	5,602.06
02/14/2024	POOL	663565#	PRESIDIO NETWORKED SOLUTIONS	NETWORK CONFIGURATION	93000	1336	1,068.75
				NETWORK CONFIGURATION APPLIANCE	93000	1336	748.35
				NETWORK CONFIGURATION APPLIANCE	93000	1336	102.36
				CHECK POOL 663565 TOTAL FOR FUND 101:			<u>1,919.46</u>
02/14/2024	POOL	663571*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1336	279.00
				MAINTENANCE SUPPLY	74000	1336	50.85
				CHECK POOL 663571 TOTAL FOR FUND 101:			<u>329.85</u>
02/14/2024	POOL	663596	HASTINGS AIR-ENERGY CONTROL INC	PLYMOVENT MAINTENANCE	93000	1336	611.00
02/14/2024	POOL	663598*#	CDW GOVERNMENT INC	COMPUTER EQUIPMENT	74000	1336	521.55
				COMPUTER EQUIPMENT	74000	1336	472.54
				CHECK POOL 663598 TOTAL FOR FUND 101:			<u>994.09</u>
02/14/2024	POOL	663607	EDWARD M HANNA	REIMBURSEMENT	95800	1336	575.00
02/14/2024	POOL	663609*#	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	392.47
				MEDICAL SUPPLY	72701	1336	198.87
				MEDICAL SUPPLY	72701	1336	282.82
				MEDICAL SUPPLY	72701	1336	2,300.66
				MEDICAL SUPPLY	72701	1336	1,052.54
				MEDICAL SUPPLY	72701	1336	401.54
				MEDICAL SUPPLY	72701	1336	461.40
				MEDICAL SUPPLY	72701	1336	11.24
				MEDICAL SUPPLY	72701	1336	299.28
				MEDICAL SUPPLY	72701	1336	11.24
				EMS EQUIPMENT REPAIRS	72701	1336	951.43
				EMS EQUIPMENT REPAIRS	72701	1336	450.00
				MEDICAL SUPPLY	72701	1336	1,116.70
				MEDICAL SUPPLY	72701	1336	263.80
				MEDICAL SUPPLY	72701	1336	476.43
				CHECK POOL 663609 TOTAL FOR FUND 101:			<u>8,670.42</u>

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
02/14/2024	POOL	663619	JAMES KAZANOWSKI	REIMBURSEMENT	82401	1336	40.00
02/14/2024	POOL	663645*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1336	838.61
				HVAC SERVICES	93000	1336	238.97
				HVAC SERVICES	93000	1336	297.00
				HVAC SERVICES	93000	1336	536.68
				HVAC SERVICES	93000	1336	609.92
				HVAC SERVICES	93000	1336	1,692.26
				HVAC SERVICES	93000	1336	1,239.85
				CHECK POOL 663645 TOTAL FOR FUND 101:			5,453.29
02/14/2024	POOL	663647	DANIEL DOUGHTY	REIMBURSEMENT	82401	1336	40.00
02/14/2024	POOL	663650*#	RKA PETROLEUM COMPANIES	DIESEL EXHAUST FLUID	75100	1336	122.80
02/14/2024	POOL	663666	APPLE INC	COMPUTER EQUIPMENT	74000	1336	693.00
				COMPUTER EQUIPMENT	74000	1336	58.00
				CHECK POOL 663666 TOTAL FOR FUND 101:			751.00
02/14/2024	POOL	663668	ACCUMED BILLING INC	EMS BILLING SERVICE	80100	1336	14,303.46
02/14/2024	POOL	663676*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICES	93000	1336	552.20
				ELECTRICAL SERVICES	93000	1336	2,856.57
				ELECTRICAL SERVICES	93000	1336	4,875.24
				ELECTRICAL SERVICES	93000	1336	805.37
				ELECTRICAL SERVICES	93000	1336	4,085.96
				ELECTRICAL SERVICES	93000	1336	479.39
				ELECTRICAL SERVICES	93000	1336	3,789.05
				ELECTRICAL SERVICES	93000	1336	5,558.01
				ELECTRICAL SERVICES	93000	1336	1,030.06
				ELECTRICAL SERVICES	93000	1336	440.65
				CHECK POOL 663676 TOTAL FOR FUND 101:			24,472.50
02/14/2024	POOL	663684	PRIORITY DISPATCH CORP	FIREFIGHTER TRAINING	82401	1336	229.00
02/14/2024	POOL	663686	CARDIO PARTNERS INC	LIFEPACK 15 REPAIRS	72701	1336	180.00
02/14/2024	POOL	663693	BELFOR PROPERTY RESTORATION	BOARD-UP SERVICE	74000	1336	509.00
02/14/2024	POOL	663702	JAMES TAITE	REIMBURSEMENT	82401	1336	103.00
				REIMBURSEMENT	82401	1336	40.00

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				CHECK POOL 663702 TOTAL FOR FUND 101:			143.00
02/14/2024	POOL	663713	AARON MACHINIAK	REIMBURSEMENT	95800	1336	25.00
02/14/2024	POOL	663716*#	SIRCHIE	EVIDENCE COLLECTION SUPPLIES	74000	1336	28.59
				EVIDENCE COLLECTION SUPPLIES	74000	1336	412.64
				CHECK POOL 663716 TOTAL FOR FUND 101:			441.23
02/14/2024	POOL	663717	MITCHELL DECOOK	TRAVEL EXPENSE	82401	1336	598.56
02/14/2024	POOL	663737	AMERICAN GRAPHICS PRINTING CO	PROMOTIONAL MATERIALS	74000	1336	48.00
02/14/2024	POOL	663760	FEDERAL RESOURCES SUPPLY COMPANY	HAZMAT SUPPLY	74000	1336	1,987.20
02/14/2024	POOL	663771*#	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 663771 TOTAL FOR FUND 101:			201.00
02/14/2024	POOL	663776	HENRY FORD MACOMB HOSP	FIREFIGHTER ACLS CARDS	74000	1336	20.00
02/14/2024	POOL	663821*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1336	149.36
				OFFICE SUPPLY	74000	1336	20.99
				OFFICE SUPPLY	74000	1336	37.98
				OFFICE SUPPLY	74000	1336	616.46
				OFFICE SUPPLY	74000	1336	37.13
				OFFICE SUPPLY	74000	1336	11.80
				OFFICE SUPPLY	74000	1336	35.99
				OFFICE SUPPLY	74000	1336	184.79
				OFFICE SUPPLY	74000	1336	13.99
				OFFICE SUPPLY	74000	1336	69.98
				OFFICE SUPPLY	74000	1336	648.99
				OFFICE SUPPLY	74000	1336	211.77
				OFFICE SUPPLY	74000	1336	738.73
				CREDIT MEMO	74000	1336	(68.97)
				CHECK POOL 663821 TOTAL FOR FUND 101:			2,708.99
02/14/2024	POOL	663822	TYLER SITTARO	REIMBURSEMENT	95800	1336	80.00

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
02/14/2024	POOL	663826	GLENDAL PARADE STORE LLC	HONOR GUARD MATERIALS	74000	1336	274.00
02/14/2024	POOL	663829	MACQUEEN EQUIPMENT LLC	MSA PARTS/EQUIPMENT	74000	1336	282.25
02/14/2024	POOL	663832*#	BMW KAR WASH LLC	CAR WASH	80100	1336	42.75
02/14/2024	POOL	663842	DYLAN THRIFT	REIMBURSEMENT	95800	1336	25.00
02/14/2024	POOL	663870	THOMAS GORDAN III	REIMBURSEMENT	95800	1336	25.00
02/14/2024	POOL	663983*#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93000	1336	75.00
				OVERHEAD DOOR MAINTENANCE	93000	1336	100.00
				OVERHEAD DOOR MAINTENANCE	93000	1336	300.00
				OVERHEAD DOOR MAINTENANCE	93000	1336	250.00
				OVERHEAD DOOR MAINTENANCE	93000	1336	547.50
				OVERHEAD DOOR MAINTENANCE	93000	1336	185.00
				OVERHEAD DOOR MAINTENANCE	93000	1336	205.00
				CHECK POOL 663983 TOTAL FOR FUND 101:			1,662.50
02/14/2024	POOL	663985	MACOMB COMMUNITY COLLEGE	FIREFIGHTER TRAINING	82401	1336	300.00
				Total for department 1336:			98,136.86
Department: 1371 BUILDING INSPECTIONS							
01/18/2024	POOL	663432*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1371	100.47
01/25/2024	POOL	663451*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1371	1,865.64
02/01/2024	POOL	663466*#	DENCAP	DENTAL PREMIUMS	71900	1371	57.00
02/14/2024	POOL	663580#	BS & A SOFTWARE	ONLINE PERMIT APPLICATION FEES	80100	1371	2,914.00
02/14/2024	POOL	663587	COLONIAL TITLE	TITLE SEARCHES	80141	1371	85.00
02/14/2024	POOL	663614	MCKENNA ASSOCIATES INC	PROFESSIONAL SERVICES	80100	1371	7,195.25
				PROFESSIONAL SERVICES	80100	1371	361.25
				CHECK POOL 663614 TOTAL FOR FUND 101:			7,556.50
02/14/2024	POOL	663692*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1371	390.93
02/14/2024	POOL	663766*#	POINT & PAY	DEC23 PROCESSING FEES	80100	1371	21.00

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Fund: 101 GENERAL FUND							
Department: 1371 BUILDING INSPECTIONS							
02/14/2024	POOL	663821*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1371	384.37
				OFFICE SUPPLY	72700	1371	13.16
				OFFICE SUPPLY	72700	1371	76.20
				OFFICE SUPPLY	72700	1371	90.49
				OFFICE SUPPLY	72700	1371	29.84
				OFFICE SUPPLY	72700	1371	41.98
				CHECK POOL 663821 TOTAL FOR FUND 101:			636.04
02/14/2024	POOL	663832*#	BMW KAR WASH LLC	CAR WASH	86300	1371	66.50
				CAR WASH	86300	1371	4.75
				CHECK POOL 663832 TOTAL FOR FUND 101:			71.25
02/14/2024	POOL	663894#	CITY OF WARREN, TREASURER	PURCHASE DECOMMISSIONED DEA VEHICLES	98100	1371	7,400.00
				Total for department 1371:			21,097.83
Department: 1400 PLANNING							
01/25/2024	POOL	663451*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1400	444.20
02/14/2024	POOL	663475*#	C & G PUBLISHING INC	ADVERTISEMENT	90000	1400	525.00
02/14/2024	POOL	663599	MARY CLARK	COURT REPORTING SERVICE	80100	1400	400.00
				COURT REPORTING SERVICE	80100	1400	400.00
				CHECK POOL 663599 TOTAL FOR FUND 101:			800.00
02/14/2024	POOL	663667	CLAUDETTE ROBINSON	PLANNING COMMISSION	72500	1400	75.00
02/14/2024	POOL	663687	WARREN G SMITH JR	PLANNING COMMISSION	72500	1400	75.00
02/14/2024	POOL	663757	SULTANA CHOWDHURY	PLANNING COMMISSION	72500	1400	75.00
02/14/2024	POOL	663795	MERLE BONIECKI	PLANNING COMMISSION	72500	1400	75.00
02/14/2024	POOL	663810	MICHELLE TUTT	PLANNING COMMISSION	72500	1400	75.00
02/14/2024	POOL	663811	MAHMUDA MOURI	PLANNING COMMISSION	72500	1400	75.00
02/14/2024	POOL	663821*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1400	44.97
				OFFICE SUPPLY	72700	1400	153.62
				OFFICE SUPPLY	72700	1400	60.06
				OFFICE SUPPLY	72700	1400	23.63

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Fund: 101 GENERAL FUND							
Department: 1400 PLANNING							
				OFFICE SUPPLY	72700	1400	8.18
				OFFICE SUPPLY	72700	1400	94.22
				OFFICE SUPPLY	72700	1400	3.80
				OFFICE SUPPLY	72700	1400	78.87
				OFFICE SUPPLY	72700	1400	21.78
				CHECK POOL 663821 TOTAL FOR FUND 101:			489.13
02/14/2024	POOL	663827	DELWAR HUSSAIN ANSAR	PLANNING COMMISSION	72500	1400	75.00
				Total for department 1400:			2,783.33
Department: 1410 ZONING BOARD OF APPEALS							
02/14/2024	POOL	663672	ROMAN T NESTOROWICZ	BOARD OF APPEALS	72500	1410	75.00
02/14/2024	POOL	663721	CHARLES ANGLIN	BOARD OF APPEALS	72500	1410	75.00
02/14/2024	POOL	663749	MICHAEL SYLVESTER	BOARD OF APPEALS	72500	1410	75.00
02/14/2024	POOL	663778	PAUL JERZY	BOARD OF APPEALS	72500	1410	75.00
02/14/2024	POOL	663779	ANTHONY T SIERACKI JR	BOARD OF APPEALS	72500	1410	75.00
02/14/2024	POOL	663780	CHARLES L PERRY	BOARD OF APPEALS	72500	1410	75.00
02/14/2024	POOL	663824	DAVID A SOPHIEA	BOARD OF APPEALS	72500	1410	75.00
02/14/2024	POOL	663844	KEVIN M HIGGINS	BOARD OF APPEALS	72500	1410	75.00
				Total for department 1410:			600.00
Department: 1421 PUBLIC SERVICES DIRECTOR							
01/18/2024	POOL	663432*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1421	72.02
01/25/2024	POOL	663451*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1421	266.52
02/14/2024	POOL	663692*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1421	47.20
02/14/2024	POOL	663821*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1421	61.48
				Total for department 1421:			447.22
Department: 1422 PROPERTY MAINTENANCE							
01/18/2024	POOL	663432*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1422	307.20
01/25/2024	POOL	663440*#	DTE ENERGY	ELECTRIC SERVICE	92000	1422	435.20

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Fund: 101 GENERAL FUND							
Department: 1422 PROPERTY MAINTENANCE							
01/25/2024	POOL	663451*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1422	533.04
02/01/2024	POOL	663466*#	DENCAP	DENTAL PREMIUMS	71900	1422	114.00
02/14/2024	POOL	663571*#	HOME DEPOT CREDIT SERVICE	BLIGHT SUPPLIES	74000	1422	467.79
02/14/2024	POOL	663646*#	LANDSCAPE SERVICE INC	RODENT BAITING SERVICE	80108	1422	1,302.00
				RODENT BAITING SERVICE	80108	1422	960.00
				CHECK POOL 663646 TOTAL FOR FUND 101:			2,262.00
02/14/2024	POOL	663894#	CITY OF WARREN, TREASURER	PURCHASE DECOMMISSIONED DEA VEHICLES	98100	1422	17,600.00
02/14/2024	POOL	663978	WEINGARTZ SUPPLY	BLIGHT BUSTERS SUPPLIES/PARTS	74000	1422	98.53
				Total for department 1422:			21,817.76
Department: 1426 CIVIL DEFENSE							
01/25/2024	POOL	663451*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1426	88.84
				Total for department 1426:			88.84
Department: 1430 ANIMAL CONTROL							
01/25/2024	POOL	663451*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1430	177.68
02/01/2024	POOL	663466*#	DENCAP	DENTAL PREMIUMS	71900	1430	57.00
02/14/2024	POOL	663652	ROGER ANTHONY DESMET	ANIMAL DISPOSALS	80500	1430	250.00
02/14/2024	POOL	663658	ALL ABOUT ANIMALS RESCUE	ANIMAL SHELTER SERVICES	80500	1430	1,752.00
				ANIMAL SHELTER SERVICES	80500	1430	270.00
				CHECK POOL 663658 TOTAL FOR FUND 101:			2,022.00
02/14/2024	POOL	663745	WILSON VETERINARY HOSPITAL PC	ANIMAL SERVICE	80500	1430	261.85
				ANIMAL SERVICE	80500	1430	449.12
				ANIMAL SERVICE	80500	1430	723.00
				CHECK POOL 663745 TOTAL FOR FUND 101:			1,433.97
02/14/2024	POOL	663817	THE WASHTUB	LAUNDRY SERVICE	74000	1430	29.00
				LAUNDRY SERVICE	74000	1430	37.77

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Fund: 101 GENERAL FUND							
Department: 1430 ANIMAL CONTROL							
				LAUNDRY SERVICE	74000	1430	28.64
				CHECK POOL 663817 TOTAL FOR FUND 101:			95.41
02/14/2024	POOL	663820	HUMANE SOCIETY OF MACOMB	ANIMAL SHELTER SERVICES	80500	1430	304.00
				Total for department 1430:			4,340.06
Department: 1441 STREET MAINTENANCE DIV							
01/25/2024	POOL	663451*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1441	1,664.54
02/01/2024	POOL	663466*#	DENCAP	DENTAL PREMIUMS	71900	1441	285.00
				Total for department 1441:			1,949.54
Department: 1442 D P W GARAGE							
01/18/2024	POOL	663432*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1442	68.91
01/25/2024	POOL	663440*#	DTE ENERGY	ELECTRIC SERVICE	92000	1442	1,136.98
				ELECTRIC SERVICE	92000	1442	29.87
				ELECTRIC SERVICE	92000	1442	1,013.58
				ELECTRIC SERVICE	92000	1442	654.89
				CHECK POOL 663440 TOTAL FOR FUND 101:			2,835.32
01/25/2024	POOL	663451*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1442	977.24
02/14/2024	POOL	663480*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1442	134.00
02/14/2024	POOL	663484	FIRE EXTINGUISHER SALES &	OPERATING SUPPLY	74000	1442	577.00
02/14/2024	POOL	663485*#	GRAINGER INC	VEHICLE MAINTENANCE	86300	1442	44.35
				VEHICLE MAINTENANCE	86300	1442	185.64
				VEHICLE MAINTENANCE	86300	1442	92.08
				VEHICLE MAINTENANCE	86300	1442	52.48
				CHECK POOL 663485 TOTAL FOR FUND 101:			374.55
02/14/2024	POOL	663486	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	599.32
				VEHICLE MAINTENANCE	86300	1442	1,377.89
				VEHICLE MAINTENANCE	86300	1442	159.17
				VEHICLE MAINTENANCE	86300	1442	347.13
				VEHICLE MAINTENANCE	86300	1442	57.76

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	2,613.28
				VEHICLE MAINTENANCE	86300	1442	207.98
				VEHICLE MAINTENANCE	86300	1442	3.32
				VEHICLE MAINTENANCE	86300	1442	9.80
				VEHICLE MAINTENANCE	86300	1442	60.41
				VEHICLE MAINTENANCE	86300	1442	27.74
				VEHICLE MAINTENANCE	86300	1442	19.60
				VEHICLE MAINTENANCE	86300	1442	107.32
				VEHICLE MAINTENANCE	86300	1442	631.76
				VEHICLE MAINTENANCE	86300	1442	1,399.80
				VEHICLE MAINTENANCE	86300	1442	100.00
				VEHICLE MAINTENANCE	86300	1442	2,622.63
				VEHICLE MAINTENANCE	86300	1442	254.29
				CHECK POOL 663486 TOTAL FOR FUND 101:			10,599.20
02/14/2024	POOL	663487	TEAM EQUIPMENT COMPANY	TOOLS	74000	1442	43.00
				TOOLS	74000	1442	125.00
				CHECK POOL 663487 TOTAL FOR FUND 101:			168.00
02/14/2024	POOL	663498	REGAL TIRE CO	VEHICLE MAINTENANCE	86300	1442	80.00
				VEHICLE MAINTENANCE	86300	1442	125.00
				CHECK POOL 663498 TOTAL FOR FUND 101:			205.00
02/14/2024	POOL	663503*#	SUBURBAN BOLT & SUPPLY CO	OPERATING SUPPLIES	74000	1442	60.10
02/14/2024	POOL	663504	TERMINAL SUPPLY CO	VEHICLE MAINTENANCE	86300	1442	117.42
				VEHICLE MAINTENANCE	86300	1442	213.42
				VEHICLE MAINTENANCE	86300	1442	1,146.57
				VEHICLE MAINTENANCE	86300	1442	184.52
				CHECK POOL 663504 TOTAL FOR FUND 101:			1,661.93
02/14/2024	POOL	663507*#	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1442	37.15
02/14/2024	POOL	663516	JOHN R SPRING & TIRE CTR	VEHICLE MAINTENANCE	86300	1442	4,090.81
				VEHICLE MAINTENANCE	86300	1442	675.96
				VEHICLE MAINTENANCE	86300	1442	11,661.55
				VEHICLE MAINTENANCE	86300	1442	510.00
				CHECK POOL 663516 TOTAL FOR FUND 101:			16,938.32

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
02/14/2024	POOL	663527*#	STATE OF MICHIGAN	NATURAL GAS DECEMBER 23	92000	1442	5,593.72
02/14/2024	POOL	663529	SERVICE TOWING INC	VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	310.00
				VEHICLE MAINTENANCE	86300	1442	310.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	125.00
				CHECK POOL 663529 TOTAL FOR FUND 101:			1,170.00
02/14/2024	POOL	663536*#	CANFIELD EQUIP SVC INC	VEHICLE MAINTENANCE	86300	1442	1,128.19
				VEHICLE MAINTENANCE	86300	1442	1,060.00
				CHECK POOL 663536 TOTAL FOR FUND 101:			2,188.19
02/14/2024	POOL	663547	AIRGAS USA LLC	OPERATING SUPPLY	74000	1442	147.84
				OPERATING SUPPLY	74000	1442	87.10
				OPERATING SUPPLY	74000	1442	34.25
				CHECK POOL 663547 TOTAL FOR FUND 101:			269.19
02/14/2024	POOL	663552	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINTENANCE	86300	1442	419.14
				VEHICLE MAINTENANCE	86300	1442	650.25
				VEHICLE MAINTENANCE	86300	1442	875.28
				VEHICLE MAINTENANCE	86300	1442	505.78
				VEHICLE MAINTENANCE	86300	1442	412.10
				VEHICLE MAINTENANCE	86300	1442	692.00
				VEHICLE MAINTENANCE	86300	1442	777.68
				CHECK POOL 663552 TOTAL FOR FUND 101:			4,332.23
02/14/2024	POOL	663555	TRACTION HEAVY DUTY PARTS	VEHICLE MAINTENANCE	86300	1442	74.60
02/14/2024	POOL	663560	PHOENIX ENVIRONMENTAL INC	MAINTENANCE SERVICE	93000	1442	500.00
02/14/2024	POOL	663574	FEDERAL PIPE & SUPPLY	VEHICLE MAINTENANCE	86300	1442	744.85
				VEHICLE MAINTENANCE	86300	1442	66.35
				CHECK POOL 663574 TOTAL FOR FUND 101:			811.20

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
02/14/2024	POOL	663575	ALL SEASONS OUTDOOR EQUIP	EQUIPMENT MAINTENANCE	86300	1442	125.91
02/14/2024	POOL	663578	DEPENDABLE WHOLESALE INC	VEHICLE MAINTENANCE	86300	1442	1,845.00
				VEHICLE MAINTENANCE	86300	1442	5.00
				VEHICLE MAINTENANCE	86300	1442	998.10
				VEHICLE MAINTENANCE	86300	1442	5.00
				VEHICLE MAINTENANCE	86300	1442	523.30
				VEHICLE MAINTENANCE	86300	1442	55.00
				VEHICLE MAINTENANCE	86300	1442	745.70
				VEHICLE MAINTENANCE	86300	1442	615.00
				VEHICLE MAINTENANCE	86300	1442	265.40
				VEHICLE MAINTENANCE	86300	1442	323.75
				CREDIT MEMO	86300	1442	(120.00)
				CHECK POOL 663578 TOTAL FOR FUND 101:			5,261.25
02/14/2024	POOL	663592	AIS CONSTRUCTION EQUIPMENT	VEHICLE MAINTENANCE	86300	1442	72.28
				VEHICLE MAINTENANCE	86300	1442	50.26
				CHECK POOL 663592 TOTAL FOR FUND 101:			122.54
02/14/2024	POOL	663604*#	GREAT LAKES SECURITY HARDWARE	BUILDING MAINTENANCE	93000	1442	171.37
02/14/2024	POOL	663616	GLOBAL EQUIPMENT CO	VEHICLE MAINTENANCE	86300	1442	421.87
02/14/2024	POOL	663636*#	TRUCK AND TRAILER	VEHICLE MAINTENANCE	86300	1442	348.46
				VEHICLE MAINTENANCE	86300	1442	87.26
				CHECK POOL 663636 TOTAL FOR FUND 101:			435.72
02/14/2024	POOL	663644	EMERGENCY VEHICLES PLUS	VEHICLE MAINTENANCE	86300	1442	268.32
				VEHICLE MAINTENANCE	86300	1442	313.28
				VEHICLE MAINTENANCE	86300	1442	700.03
				VEHICLE MAINTENANCE	86300	1442	1,554.82
				VEHICLE MAINTENANCE	86300	1442	2,872.49
				CHECK POOL 663644 TOTAL FOR FUND 101:			5,708.94
02/14/2024	POOL	663645*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1442	393.44
02/14/2024	POOL	663676*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICE	93000	1442	497.20

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
02/14/2024	POOL	663689	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	394.19
				VEHICLE MAINTENANCE	86300	1442	21.59
				VEHICLE MAINTENANCE	86300	1442	520.23
				VEHICLE MAINTENANCE	86300	1442	29.11
				VEHICLE MAINTENANCE	86300	1442	37.14
				VEHICLE MAINTENANCE	86300	1442	272.94
				VEHICLE MAINTENANCE	86300	1442	17.71
				VEHICLE MAINTENANCE	86300	1442	127.56
				VEHICLE MAINTENANCE	86300	1442	18.39
				VEHICLE MAINTENANCE	86300	1442	152.03
				VEHICLE MAINTENANCE	86300	1442	202.56
				VEHICLE MAINTENANCE	86300	1442	40.65
				VEHICLE MAINTENANCE	86300	1442	14.46
				VEHICLE MAINTENANCE	86300	1442	92.42
				VEHICLE MAINTENANCE	86300	1442	34.86
				VEHICLE MAINTENANCE	86300	1442	181.24
				VEHICLE MAINTENANCE	86300	1442	42.23
				VEHICLE MAINTENANCE	86300	1442	38.28
				VEHICLE MAINTENANCE	86300	1442	55.74
				VEHICLE MAINTENANCE	86300	1442	263.18
				VEHICLE MAINTENANCE	86300	1442	13.00
				VEHICLE MAINTENANCE	86300	1442	129.06
				VEHICLE MAINTENANCE	86300	1442	110.48
				VEHICLE MAINTENANCE	86300	1442	229.47
				VEHICLE MAINTENANCE	86300	1442	31.08
				VEHICLE MAINTENANCE	86300	1442	119.84
				VEHICLE MAINTENANCE	86300	1442	37.60
				VEHICLE MAINTENANCE	86300	1442	25.30
				VEHICLE MAINTENANCE	86300	1442	8.88
				VEHICLE MAINTENANCE	86300	1442	35.62
				VEHICLE MAINTENANCE	86300	1442	37.34
				VEHICLE MAINTENANCE	86300	1442	60.78
				VEHICLE MAINTENANCE	86300	1442	221.28
				VEHICLE MAINTENANCE	86300	1442	18.51
				VEHICLE MAINTENANCE	86300	1442	17.98
				VEHICLE MAINTENANCE	86300	1442	116.08
				VEHICLE MAINTENANCE	86300	1442	84.06
				VEHICLE MAINTENANCE	86300	1442	17.98
				VEHICLE MAINTENANCE	86300	1442	44.26
				VEHICLE MAINTENANCE	86300	1442	5.82
				VEHICLE MAINTENANCE	86300	1442	274.00
				VEHICLE MAINTENANCE	86300	1442	11.32

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				CREDIT MEMO	86300	1442	(189.22)
				CHECK POOL 663689 TOTAL FOR FUND 101:			<u>4,017.03</u>
02/14/2024	POOL	663697*#	MTECH COMPANY	VEHICLE MAINTENANCE	86300	1442	164.19
				VEHICLE MAINTENANCE	86300	1442	318.41
				VEHICLE MAINTENANCE	86300	1442	2,929.47
				VEHICLE MAINTENANCE	86300	1442	125.13
				VEHICLE MAINTENANCE	86300	1442	410.48
				CHECK POOL 663697 TOTAL FOR FUND 101:			<u>3,947.68</u>
02/14/2024	POOL	663708	CCP INDUSTRIES	MAINTENANCE SUPPLY	74000	1442	161.76
02/14/2024	POOL	663720	JEFFERSON CHEVROLET	VEHICLE MAINTENANCE	86300	1442	9.80
				VEHICLE MAINTENANCE	86300	1442	9.80
				VEHICLE MAINTENANCE	86300	1442	130.60
				CHECK POOL 663720 TOTAL FOR FUND 101:			<u>150.20</u>
02/14/2024	POOL	663724	BUCKS OIL CO INC	VEHICLE MAINTENANCE	86300	1442	125.00
				VEHICLE MAINTENANCE	86300	1442	50.00
				CHECK POOL 663724 TOTAL FOR FUND 101:			<u>175.00</u>
02/14/2024	POOL	663730	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	146.76
				VEHICLE MAINTENANCE	86300	1442	169.60
				VEHICLE MAINTENANCE	86300	1442	453.80
				VEHICLE MAINTENANCE	86300	1442	1,815.20
				VEHICLE MAINTENANCE	86300	1442	508.69
				VEHICLE MAINTENANCE	86300	1442	146.76
				VEHICLE MAINTENANCE	86300	1442	273.91
				VEHICLE MAINTENANCE	86300	1442	215.50
				VEHICLE MAINTENANCE	86300	1442	615.41
				VEHICLE MAINTENANCE	86300	1442	223.62
				VEHICLE MAINTENANCE	86300	1442	328.02
				VEHICLE MAINTENANCE	86300	1442	6,870.58
				VEHICLE MAINTENANCE	86300	1442	162.72
				VEHICLE MAINTENANCE	86300	1442	77.10
				VEHICLE MAINTENANCE	86300	1442	38.12
				VEHICLE MAINTENANCE	86300	1442	594.39
				CREDIT MEMO	86300	1442	(169.60)
				CREDIT MEMO	86300	1442	(582.50)

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				CREDIT MEMO	86300	1442	(4,067.10)
				CHECK POOL 663730 TOTAL FOR FUND 101:			<u>7,820.98</u>
02/14/2024	POOL	663752	CUMMINS SALES & SERVICE	VEHICLE MAINTENANCE	86300	1442	144.70
				VEHICLE MAINTENANCE	86300	1442	444.10
				CREDIT MEMO	86300	1442	(459.00)
				CHECK POOL 663752 TOTAL FOR FUND 101:			<u>129.80</u>
02/14/2024	POOL	663764	NOREGON SYSTEMS INC	SOFTWARE LICENSE	80100	1442	1,100.00
02/14/2024	POOL	663771*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1442	28.00
02/14/2024	POOL	663777	UNITED AUTO PARTS	VEHICLE MAINTENANCE	86300	1442	205.24
				VEHICLE MAINTENANCE	86300	1442	17.67
				VEHICLE MAINTENANCE	86300	1442	17.67
				VEHICLE MAINTENANCE	86300	1442	100.10
				VEHICLE MAINTENANCE	86300	1442	139.68
				VEHICLE MAINTENANCE	86300	1442	67.19
				CHECK POOL 663777 TOTAL FOR FUND 101:			<u>547.55</u>
02/14/2024	POOL	663784	LAWSON PRODUCTS INC	VEHICLE MAINTENANCE	86300	1442	172.90
				VEHICLE MAINTENANCE	86300	1442	65.07
				VEHICLE MAINTENANCE	86300	1442	355.75
				VEHICLE MAINTENANCE	86300	1442	46.23
				VEHICLE MAINTENANCE	86300	1442	35.70
				VEHICLE MAINTENANCE	86300	1442	108.30
				VEHICLE MAINTENANCE	86300	1442	9.20
				VEHICLE MAINTENANCE	86300	1442	859.81
				VEHICLE MAINTENANCE	86300	1442	69.78
				VEHICLE MAINTENANCE	86300	1442	247.10
				VEHICLE MAINTENANCE	86300	1442	6.66
				CHECK POOL 663784 TOTAL FOR FUND 101:			<u>1,976.50</u>
02/14/2024	POOL	663790	DMW SALES & SERVICE INC	VEHICLE MAINTENANCE	86300	1442	694.95
02/14/2024	POOL	663792	MACQUEEN EQUIPMENT LLC	VEHICLE MAINTENANCE	86300	1442	2,900.98
				VEHICLE MAINTENANCE	86300	1442	341.21
				VEHICLE MAINTENANCE	86300	1442	60.74
				VEHICLE MAINTENANCE	86300	1442	680.73

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	193.25
				VEHICLE MAINTENANCE	86300	1442	44.59
				VEHICLE MAINTENANCE	86300	1442	13,084.48
				VEHICLE MAINTENANCE	86300	1442	96.40
				VEHICLE MAINTENANCE	86300	1442	150.05
				CHECK POOL 663792 TOTAL FOR FUND 101:			17,552.43
02/14/2024	POOL	663794	SHELBY GENERATOR INC	VEHICLE MAINTENANCE	86300	1442	370.00
				VEHICLE MAINTENANCE	86300	1442	624.18
				VEHICLE MAINTENANCE	86300	1442	1,573.46
				CHECK POOL 663794 TOTAL FOR FUND 101:			2,567.64
02/14/2024	POOL	663798	EAGLES TOOLS DISTRIBUTION LLC	VEHICLE MAINTENANCE	86300	1442	600.00
02/14/2024	POOL	663814	AUTO & TRUCK ACCESSORIES	VEHICLE MAINTENANCE	86300	1442	304.00
02/14/2024	POOL	663821*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1442	44.71
				OFFICE SUPPLY	74000	1442	17.24
				OFFICE SUPPLY	74000	1442	33.86
				CHECK POOL 663821 TOTAL FOR FUND 101:			95.81
02/14/2024	POOL	663846*#	ROWLEYS WHOLESALE	OIL & LUBRICANTS	75100	1442	926.18
02/14/2024	POOL	663852	FRIENDLY CHRYSLER JEEP	VEHICLE MAINTENANCE	86300	1442	389.52
				VEHICLE MAINTENANCE	86300	1442	304.64
				CHECK POOL 663852 TOTAL FOR FUND 101:			694.16
02/14/2024	POOL	663981	APOLLO FIRE APPARATUS SALES &	VEHICLE MAINTENANCE	86300	1442	456.83
				VEHICLE MAINTENANCE	86300	1442	436.93
				VEHICLE MAINTENANCE	86300	1442	1,477.97
				CREDIT MEMO	86300	1442	(321.52)
				CHECK POOL 663981 TOTAL FOR FUND 101:			2,050.21
02/14/2024	POOL	663982	WOLVERINE FREIGHTLINER EASTSIDE	VEHICLE MAINTENANCE	86300	1442	2,248.05
				VEHICLE MAINTENANCE	86300	1442	400.97
				VEHICLE MAINTENANCE	86300	1442	96.49
				VEHICLE MAINTENANCE	86300	1442	414.99
				VEHICLE MAINTENANCE	86300	1442	289.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	55.38
				VEHICLE MAINTENANCE	86300	1442	87.55
				VEHICLE MAINTENANCE	86300	1442	175.10
				VEHICLE MAINTENANCE	86300	1442	300.00
				VEHICLE MAINTENANCE	86300	1442	159.98
				VEHICLE MAINTENANCE	86300	1442	304.99
				VEHICLE MAINTENANCE	86300	1442	1,605.90
				VEHICLE MAINTENANCE	86300	1442	33.44
				VEHICLE MAINTENANCE	86300	1442	267.49
				CREDIT MEMO	86300	1442	(192.98)
				CREDIT MEMO	86300	1442	(304.99)
				CHECK POOL 663982 TOTAL FOR FUND 101:			5,942.34
02/14/2024	POOL	663983*#	GARRETT DOOR CO	OVERHEAD DOOR SERVICE	93000	1442	112.50
				OVERHEAD DOOR SERVICE	93000	1442	221.00
				CHECK POOL 663983 TOTAL FOR FUND 101:			333.50
02/14/2024	POOL	663984	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	548.03
				VEHICLE MAINTENANCE	86300	1442	191.56
				VEHICLE MAINTENANCE	86300	1442	125.40
				VEHICLE MAINTENANCE	86300	1442	2,822.40
				VEHICLE MAINTENANCE	86300	1442	114.56
				VEHICLE MAINTENANCE	86300	1442	200.48
				VEHICLE MAINTENANCE	86300	1442	234.60
				VEHICLE MAINTENANCE	86300	1442	199.16
				CHECK POOL 663984 TOTAL FOR FUND 101:			4,436.19
02/14/2024	POOL	663986*#	USA PLUMBING	PLUMBING SERVICE	93000	1442	381.00
02/14/2024	POOL	663987	COMMPAR LLC	VEHICLE MAINTENANCE	86300	1442	423.51
				VEHICLE MAINTENANCE	86300	1442	574.95
				VEHICLE MAINTENANCE	86300	1442	574.95
				VEHICLE MAINTENANCE	86300	1442	1,213.10
				VEHICLE MAINTENANCE	86300	1442	32.98
				CREDIT MEMO	86300	1442	(2,411.00)
				CHECK POOL 663987 TOTAL FOR FUND 101:			408.49
				Total for department 1442:			119,755.49
Department: 1447 ENGINEERING & INSPECTIONS							

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Fund: 101 GENERAL FUND							
Department: 1447 ENGINEERING & INSPECTIONS							
01/18/2024	POOL	663432*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1447	106.31
01/25/2024	POOL	663451*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1447	444.20
02/01/2024	POOL	663466*#	DENCAP	DENTAL PREMIUMS	71900	1447	57.00
02/14/2024	POOL	663558*#	ETITLE AGENCY INC	TITLE SERVICES	80119	1447	300.00
02/14/2024	POOL	663597*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	80119	1447	3,600.00
				ENGINEERING SERVICES	80119	1447	1,800.00
				ENGINEERING SERVICES	80119	1447	437.50
CHECK POOL 663597 TOTAL FOR FUND 101:							5,837.50
Total for department 1447:							6,745.01
Department: 1448 HIGHWAY STREET LIGHTING							
01/18/2024	POOL	663430*#	DTE ENERGY	STREETLIGHTING	92600	1448	281,791.17
01/25/2024	POOL	663441	DTE ENERGY	STREET LIGHTING	92600	1448	29.74
02/01/2024	POOL	663459*#	DTE ENERGY	ELECTRIC SERVICE	92600	1448	88.31
Total for department 1448:							281,909.22
Department: 1780 ANIMAL RIGHTS COMMISSION							
02/14/2024	POOL	663802#	SKIP PRINTING COMPANY	BANNER	74000	1780	160.00
Total for department 1780:							160.00
Department: 1793 BEAUTIFICATION							
01/18/2024	POOL	663429*#	DTE ENERGY	ELECTRIC SERVICE	92000	1793	23.60
Total for department 1793:							23.60
Department: 1796 VILLAGE HISTORICAL COMM							
01/18/2024	POOL	663429*#	DTE ENERGY	ELECTRIC SERVICE	92000	1796	51.30
02/01/2024	POOL	663461*#	AT&T	MONTHLY PHONE SERVICE	92000	1796	56.01
02/14/2024	POOL	663527*#	STATE OF MICHIGAN	NATURAL GAS DECEMBER 23	92000	1796	197.00

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Fund: 101 GENERAL FUND

Department: 1796 VILLAGE HISTORICAL COMM

Total for department 1796:	304.31

Total for fund 101 GENERAL FUND	1,708,859.32

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Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Department: 0000							
02/14/2024	POOL	663594*#	MDOT	RESURFACING	21000	0000	(7,297.07)
				RESURFACING	21000	0000	(5,232.15)
				RESURFACING	21074	0000	7,297.07
				RESURFACING	21074	0000	5,232.15
CHECK POOL 663594 TOTAL FOR FUND 202:							0.00
Total for department 0000:							0.00
Department: 2451 CONSTRUCTION							
02/14/2024	POOL	663594*#	MDOT	RESURFACING	97400	2451	7,297.07
				RESURFACING	97400	2451	5,232.15
CHECK POOL 663594 TOTAL FOR FUND 202:							12,529.22
02/14/2024	POOL	663597*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97400	2451	59,701.37
Total for department 2451:							72,230.59
Department: 2463 ROUTINE MAINTENANCE							
01/18/2024	POOL	663429*#	DTE ENERGY	ELECTRIC SERVICE	80100	2463	50.33
02/14/2024	POOL	663789*#	SMART PLANET SOFTWARE	SNOW PATHS MONITORING	80100	2463	17.50
Total for department 2463:							67.83
Department: 2474 TRAFFIC SERVICES							
01/18/2024	POOL	663430*#	DTE ENERGY	STREETLIGHTING	80121	2474	1,097.54
02/14/2024	POOL	663490*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	2474	17,620.50
02/14/2024	POOL	663597*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	80120	2474	1,717.50
Total for department 2474:							20,435.54
Department: 2484 TRANSFERS TO							
02/14/2024	POOL	663707*#	THE HUNTINGTON NATIONAL	INTEREST DUE 03/01/2024	96658	2484	5,299.75
				INTEREST DUE 03/01/2024	96659	2484	10,265.63
CHECK POOL 663707 TOTAL FOR FUND 202:							15,565.38
Total for department 2484:							15,565.38
Total for fund 202 MTF ACT 51 MAJOR OPERATNG							108,299.34

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Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Department: 0000							
01/18/2024	POOL	663436	BEST ASPHALT INC	ROAD RESURFACING	21001	0000	30,046.82
Total for department 0000:							30,046.82
Department: 3463 ROUTINE MAINTENANCE							
02/14/2024	POOL	663768	PROFESSIONAL SERVICE INDUSTRIES	ENGINEERING SERVICES	80206	3463	1,246.00
02/14/2024	POOL	663789*#	SMART PLANET SOFTWARE	SNOW PATHS MONITORING	80100	3463	52.50
Total for department 3463:							1,298.50
Department: 3474 TRAFFIC SERVICES							
01/18/2024	POOL	663430*#	DTE ENERGY	STREETLIGHTING	80121	3474	5,358.56
02/14/2024	POOL	663490*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	3474	3,609.02
Total for department 3474:							8,967.58
Total for fund 203 MTF ACT 51 LOCAL OPERATNG							40,312.90

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Fund: 204 2011 LOCAL STREET R&M							
Department: 0000							
01/18/2024	POOL	663435*#	MARK ANTHONY CONTRACTING INC	WATER MAIN AND PAVEMENT REPLACEMENT	21000	0000	(85,307.88)
				WATER MAIN AND PAVEMENT REPLACEMENT	21001	0000	10,000.00
				WATER MAIN AND PAVEMENT REPLACEMENT	21085	0000	85,307.88
				CHECK POOL 663435 TOTAL FOR FUND 204:			<u>10,000.00</u>
02/14/2024	POOL	663819#	PREMIER GROUP ASSOCIATES LC	DRAINAGE IMPROVEMENTS	21000	0000	(95,678.20)
				DRAINAGE IMPROVEMENTS	21001	0000	(4,794.93)
				DRAINAGE IMPROVEMENTS	21123	0000	95,678.20
				CHECK POOL 663819 TOTAL FOR FUND 204:			<u>(4,794.93)</u>
				Total for department 0000:			5,205.07
Department: 9204 2011 LOCAL ST REPAIR EXP							
01/18/2024	POOL	663435*#	MARK ANTHONY CONTRACTING INC	WATER MAIN AND PAVEMENT REPLACEMENT	97400	9204	85,307.88
02/14/2024	POOL	663819#	PREMIER GROUP ASSOCIATES LC	DRAINAGE IMPROVEMENTS	97400	9204	95,678.20
				Total for department 9204:			180,986.08
				Total for fund 204 2011 LOCAL STREET R&M			186,191.15

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Fund: 208 RECREATION SPEC REVENUE							
Department: 0000							
02/14/2024	POOL	663650*#	RKA PETROLEUM COMPANIES	GASOLINE	10700	0000	1,284.03
				GASOLINE	10700	0000	315.84
				GASOLINE	10700	0000	1,566.11
CHECK POOL 663650 TOTAL FOR FUND 208:							3,165.98
Total for department 0000:							3,165.98
Department: 9208 RECREATION EXPENDITURES							
01/18/2024	POOL	663429*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	855.28
				ELECTRIC SERVICE	92000	9208	29.39
				ELECTRIC SERVICE	92000	9208	41.47
				ELECTRIC SERVICE	92000	9208	17.63
CHECK POOL 663429 TOTAL FOR FUND 208:							943.77
01/18/2024	POOL	663432*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9208	69.52
01/25/2024	POOL	663440*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	30.50
				ELECTRIC SERVICE	92000	9208	35.95
				ELECTRIC SERVICE	92000	9208	17.63
				ELECTRIC SERVICE	92000	9208	20.80
				ELECTRIC SERVICE	92000	9208	19.67
				ELECTRIC SERVICE	92000	9208	111.96
				ELECTRIC SERVICE	92000	9208	891.91
				ELECTRIC SERVICE	92000	9208	44.07
				ELECTRIC SERVICE	92000	9208	17.63
				ELECTRIC SERVICE	92000	9208	66.82
				ELECTRIC SERVICE	92000	9208	6,592.05
				ELECTRIC SERVICE	92000	9208	598.92
				ELECTRIC SERVICE	92000	9208	23.00
				ELECTRIC SERVICE	92000	9208	38.31
				ELECTRIC SERVICE	92000	9208	24.68
				ELECTRIC SERVICE	92000	9208	20.38
				ELECTRIC SERVICE	92000	9208	26.59
				ELECTRIC SERVICE	92000	9208	17.63
				ELECTRIC SERVICE	92000	9208	278.47
				ELECTRIC SERVICE	92000	9208	24.25
				ELECTRIC SERVICE	92000	9208	30.28
				ELECTRIC SERVICE	92000	9208	19.27
				ELECTRIC SERVICE	92000	9208	17.63
				ELECTRIC SERVICE	92000	9208	17.63

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Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
				CHECK POOL 663440 TOTAL FOR FUND 208:			8,986.03
01/25/2024	POOL	663451*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9208	710.72
02/01/2024	POOL	663459*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	998.67
02/01/2024	POOL	663460*#	DTE ENERGY	ELECTRICAL SUPPPPLY	92000	9208	17,233.08
02/01/2024	POOL	663461*#	AT&T	MONTHLY PHONE SERVICE	85300	9208	52.46
02/01/2024	POOL	663462	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9208	57.05
02/01/2024	POOL	663466*#	DENCAP	DENTAL PREMIUMS	71900	9208	57.00
02/14/2024	POOL	663477	DETROIT CHEMICAL & PAPER	JANITORIAL SUPPLY	77600	9208	769.64
02/14/2024	POOL	663478*#	DETROIT CHEMICAL & PAPER	JANITORIAL SUPPLY	77600	9208	159.03
02/14/2024	POOL	663485*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9208	330.09
				MAINTENANCE SUPPLY	77600	9208	30.73
				CHECK POOL 663485 TOTAL FOR FUND 208:			360.82
02/14/2024	POOL	663496	STATE OF MICHIGAN	LICENSE RENEWALS	74000	9208	10.00
				LICENSE RENEWALS	74000	9208	50.00
				LICENSE RENEWALS	74000	9208	5.00
				CHECK POOL 663496 TOTAL FOR FUND 208:			65.00
02/14/2024	POOL	663499*#	SUPPLYDEN INC	JANITORIAL SUPPLY	77600	9208	1,321.00
02/14/2024	POOL	663515	BSN SPORTS INC	RECREATION SUPPLY	76000	9208	171.91
02/14/2024	POOL	663527*#	STATE OF MICHIGAN	NATURAL GAS DECEMBER 23	92000	9208	13,263.65
02/14/2024	POOL	663530	INTERSTATE SECURITY INC	ALARM MONITORING	80100	9208	460.00
02/14/2024	POOL	663571*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	80100	9208	93.35
				MAINTENANCE SUPPLY	80100	9208	422.85
				MAINTENANCE SUPPLY	80100	9208	71.34

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Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
				CHECK POOL 663571 TOTAL FOR FUND 208:			587.54
02/14/2024	POOL	663572	MICHAEL KNOLL	OFFICIAL	70713	9208	625.00
02/14/2024	POOL	663577	BODY IMAGES INC	AEROBICS INSTRUCTOR	70713	9208	2,850.00
02/14/2024	POOL	663585*#	GORDON FOOD SERVICE INC	EVENT SUPPLY	96126	9208	623.78
				EVENT SUPPLY	96126	9208	125.52
				CHECK POOL 663585 TOTAL FOR FUND 208:			749.30
02/14/2024	POOL	663609*#	BOUND TREE MEDICAL	MEDICAL SUPPLY	77600	9208	94.47
02/14/2024	POOL	663620*#	WASHINGTON ELEVATOR CO	ICE MELT	77600	9208	974.40
02/14/2024	POOL	663622	BARRY Z ROBERTS	OFFICIAL	70713	9208	425.00
02/14/2024	POOL	663630*#	OTIS ELEVATOR COMPANY	MAINTENANCE AGREEMENT	80100	9208	918.00
02/14/2024	POOL	663645*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9208	482.00
				HVAC SERVICE	80100	9208	4,070.78
				HVAC SERVICE	96146	9208	4,392.90
				CHECK POOL 663645 TOTAL FOR FUND 208:			8,945.68
02/14/2024	POOL	663653	IGNITED LIGHT AND SOUND	EVENT LIGHTING/AUDIO	80100	9208	400.00
				SOUND/LIGHTING	96126	9208	3,000.00
				CHECK POOL 663653 TOTAL FOR FUND 208:			3,400.00
02/14/2024	POOL	663675	TRANE US INC	HVAC SERVICE	93000	9208	1,273.00
				HVAC SERVICE	93000	9208	2,351.00
				CHECK POOL 663675 TOTAL FOR FUND 208:			3,624.00
02/14/2024	POOL	663676*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICE	80100	9208	583.37
				ELECTRICAL SERVICE	80100	9208	561.55
				CHECK POOL 663676 TOTAL FOR FUND 208:			1,144.92
02/14/2024	POOL	663678#	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLY	93000	9208	156.00
02/14/2024	POOL	663681	ENVIRONMENTAL SUPPORT	WATER MONITORING CONTRACT	80100	9208	554.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
02/14/2024	POOL	663690	ANTHONY WRIGHT	OFFICIAL	70713	9208	325.00
02/14/2024	POOL	663698	WOW! BUSINESS	HIGH SPEED INTERNET	80100	9208	265.96
02/14/2024	POOL	663719	JEAN W BRANCH	YOGA INSTRUCTOR	70713	9208	225.00
02/14/2024	POOL	663732	WILLIAM HOPKINS	OFFICIAL	70713	9208	375.00
02/14/2024	POOL	663735	ERC WIPING PRODUCTS INC	PERFORMANCE GYM WIPES	77600	9208	3,498.00
02/14/2024	POOL	663740	BARUZZINI CONTRACTING LLC	POOL/SPA REPAIR	80100	9208	705.00
02/14/2024	POOL	663762	GREAT LAKES RECREATION CO LLC	RECREATION EQUIPMENT	76000	9208	500.00
02/14/2024	POOL	663803	SANDRA C DICKSON	FITNESS INSTRUCTOR	70713	9208	480.00
02/14/2024	POOL	663821*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9208	215.06
02/14/2024	POOL	663837	CAITLYN M CALCATERRA	OFFICIAL	70713	9208	270.00
02/14/2024	POOL	663859	ADAM KENT PERRY	KARATE INSTRUCTOR	70713	9208	1,638.00
02/14/2024	POOL	663865	VASCO INC	MAINTENANCE SUPPLY	96146	9208	3,975.00
				MAINTENANCE SUPPLY	96146	9208	213.12
				CHECK POOL 663865 TOTAL FOR FUND 208:			4,188.12
02/14/2024	POOL	663986*#	USA PLUMBING	PLUMBING SERVICE	80100	9208	171.50
				Total for department 9208:			83,584.30
Department: 9210 TRANSPORT EXPENDITURES							
01/25/2024	POOL	663440*#	DTE ENERGY	ELECTRIC SERVICE	92000	9210	253.99
				ELECTRIC SERVICE	92000	9210	326.40
				CHECK POOL 663440 TOTAL FOR FUND 208:			580.39
02/14/2024	POOL	663527*#	STATE OF MICHIGAN	NATURAL GAS DECEMBER 23	92000	9210	484.34
02/14/2024	POOL	663628	SMART	VEHICLE MAINTENANCE	86300	9210	108.41
02/14/2024	POOL	663678#	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLY	93000	9210	680.00
				Total for department 9210:			1,853.14
				Total for fund 208 RECREATION SPEC REVENUE			88,603.42

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Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
01/25/2024	POOL	663440*#	DTE ENERGY	ELECTRIC SERVICE	92000	9226	1,335.01
				ELECTRIC SERVICE	92000	9226	52.52
				CHECK POOL 663440 TOTAL FOR FUND 226:			<u>1,387.53</u>
01/25/2024	POOL	663442*#	AT&T	MONTHLY PHONE SERVICE	85300	9226	110.78
01/25/2024	POOL	663443*#	AT&T MOBILITY	CELLULAR SERVICE	85300	9226	152.92
01/25/2024	POOL	663451*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9226	2,043.32
02/01/2024	POOL	663466*#	DENCAP	DENTAL PREMIUMS	71900	9226	342.00
02/14/2024	POOL	663480*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	72700	9226	134.00
				MEDICAL SERVICE	72700	9226	134.00
				CHECK POOL 663480 TOTAL FOR FUND 226:			<u>268.00</u>
02/14/2024	POOL	663499*#	SUPPLYDEN INC	JANITORIAL SUPPLY	74000	9226	452.18
02/14/2024	POOL	663527*#	STATE OF MICHIGAN	NATURAL GAS DECEMBER 23	92000	9226	1,873.23
02/14/2024	POOL	663557	SOUTH MACOMB DISPOSAL AUTHORITY	SOLID WASTE	80112	9226	69,656.09
				SOLID WASTE	80112	9226	73,176.83
				CHECK POOL 663557 TOTAL FOR FUND 226:			<u>142,832.92</u>
02/14/2024	POOL	663571*#	HOME DEPOT CREDIT SERVICE	OPERATING SUPPLY	74000	9226	144.09
				MAINTENANCE SUPPLY	93000	9226	338.95
				CHECK POOL 663571 TOTAL FOR FUND 226:			<u>483.04</u>
02/14/2024	POOL	663597*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	80100	9226	125.00
				ENGINEERING SERVICES	80100	9226	663.50
				CHECK POOL 663597 TOTAL FOR FUND 226:			<u>788.50</u>
02/14/2024	POOL	663645*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9226	272.74

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Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
02/14/2024	POOL	663650*#	RKA PETROLEUM COMPANIES	GASOLINE/DIESEL FUEL	75100	9226	16,881.97
02/14/2024	POOL	663734	GFL ENVIRONMENTAL USA INC	COMMINGLED RECYCLING	80115	9226	43,969.00
02/14/2024	POOL	663755	CONTRACT WELDING & FABRICATING INC	COMPACTOR CONTROL BOARD	93000	9226	575.00
				COMPACTOR CONTROL BOARD	93000	9226	28.00
				CHECK POOL 663755 TOTAL FOR FUND 226:		603.00	
02/14/2024	POOL	663771*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	9226	28.00
02/14/2024	POOL	663821*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9226	79.70
				OFFICE SUPPLY	72700	9226	12.00
				CHECK POOL 663821 TOTAL FOR FUND 226:		91.70	
02/14/2024	POOL	663846*#	ROWLEYS WHOLESALE	OILS/LUBRICANTS	75100	9226	633.00
02/14/2024	POOL	663983*#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93000	9226	112.50
02/14/2024	POOL	663986*#	USA PLUMBING	PLUMBING SERVICES	93000	9226	171.50
				PLUMBING SERVICES	93000	9226	419.00
				PLUMBING SERVICES	93000	9226	637.00
				CHECK POOL 663986 TOTAL FOR FUND 226:		1,227.50	
				Total for department 9226:			214,553.83
				Total for fund 226 SANITATION SPECIAL REV			214,553.83

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Department: 0080 REVENUES							
02/14/2024	POOL	663893	XU FANG & SUN MINGHONG	REFUND	63401	0080	200.00
Total for department 0080:							200.00
Department: 9230 RENTAL ORDIN EXPENDITURES							
01/18/2024	POOL	663432*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9230	28.45
01/25/2024	POOL	663451*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9230	533.04
02/14/2024	POOL	663476*#	DES MOINES STAMP MFG CO	OFFICE SUPPLY	72700	9230	195.00
				OFFICE SUPPLY	72700	9230	12.00
CHECK POOL 663476 TOTAL FOR FUND 230:							207.00
02/14/2024	POOL	663692*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	9230	174.76
02/14/2024	POOL	663821*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	9230	186.12
				OFFICE SUPPLIES	72700	9230	4.45
CHECK POOL 663821 TOTAL FOR FUND 230:							190.57
Total for department 9230:							1,133.82
Total for fund 230 RENTAL ORDINANCE REVENUE							1,333.82

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Fund: 250 COMMUNICATIONS							
Department: 9250 COMMUNICATION EXPENDITURE							
01/25/2024	POOL	663451*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9250	621.88
02/01/2024	POOL	663460*#	DTE ENERGY	ELECTRICAL SUPPLY	92000	9250	6,114.96
02/14/2024	POOL	663527*#	STATE OF MICHIGAN	NATURAL GAS DECEMBER 23	92000	9250	3,755.38
02/14/2024	POOL	663571*#	HOME DEPOT CREDIT SERVICE	PRODUCTION/PROGRAM SUPPLIES	74000	9250	182.41
				PRODUCTION/PROGRAMMING SUPPLIES	74000	9250	15.54
				CHECK POOL 663571 TOTAL FOR FUND 250:			197.95
02/14/2024	POOL	663581*#	B & H PHOTO - VIDEO INC	OFFICE SUPPLY	72700	9250	101.76
02/14/2024	POOL	663645*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9250	1,028.27
02/14/2024	POOL	663674	MICRO CENTER	ELECTRONIC SUPPLY	74000	9250	99.99
02/14/2024	POOL	663685*#	GREAT LAKES GRAPHICS INC	PRINTING SERVICE	88001	9250	1,017.50
02/14/2024	POOL	663834	LAKESHORE JANITORIAL SPECIALIST	JANITORIAL SERVICES	80100	9250	1,361.00
				Total for department 9250:			14,298.69
				Total for fund 250 COMMUNICATIONS			14,298.69

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
01/25/2024	POOL	663451*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9259	88.84
02/14/2024	POOL	663524	WILLIAM BRANCH	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				CHECK POOL 663524 TOTAL FOR FUND 259:			480.00
02/14/2024	POOL	663537	KAREN LEMKE	COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				CHECK POOL 663537 TOTAL FOR FUND 259:			720.00
02/14/2024	POOL	663538	KENNETH J WROBEL	COURT APPOINTED ATTORNEY	82601	9259	510.00
				COURT APPOINTED ATTORNEY	82601	9259	690.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	660.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				CHECK POOL 663538 TOTAL FOR FUND 259:			2,420.00
02/14/2024	POOL	663570	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	690.00
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	480.00
				CHECK POOL 663570 TOTAL FOR FUND 259:			2,480.00
02/14/2024	POOL	663579	SONYA HRYSHKO	COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	780.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				CHECK POOL 663579 TOTAL FOR FUND 259:			5,380.00
02/14/2024	POOL	663583	KEVIN SCHNEIDER	COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				CHECK POOL 663583 TOTAL FOR FUND 259:			2,810.00
02/14/2024	POOL	663588	JENNIFER CHUPA	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				CHECK POOL 663588 TOTAL FOR FUND 259:			600.00
02/14/2024	POOL	663590	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	30.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	30.00
				COURT APPOINTED ATTORNEY	82601	9259	60.00
				COURT APPOINTED ATTORNEY	82601	9259	30.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	525.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
CHECK POOL 663590 TOTAL FOR FUND 259:							2,805.00
02/14/2024	POOL	663593	ANDREW M CANU	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	660.00
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	840.00
				COURT APPOINTED ATTORNEY	82601	9259	390.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
CHECK POOL 663593 TOTAL FOR FUND 259:							3,270.00
02/14/2024	POOL	663605	PAUL M MISUKEWICZ	COURT APPOINTED ATTORNEY	82601	9259	810.00
				COURT APPOINTED ATTORNEY	82601	9259	135.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	540.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
CHECK POOL 663605 TOTAL FOR FUND 259:							2,625.00
02/14/2024	POOL	663611	MATTHEW A LICATA	COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	690.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
CHECK POOL 663611 TOTAL FOR FUND 259:							1,740.00
02/14/2024	POOL	663617	PAUL SCALLY	COURT APPOINTED ATTORNEY	82601	9259	510.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	510.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
CHECK POOL 663617 TOTAL FOR FUND 259:							3,120.00
02/14/2024	POOL	663624	JASON MALKIEWICZ	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	137.50
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
CHECK POOL 663624 TOTAL FOR FUND 259:							3,132.50
02/14/2024	POOL	663626	VINCENZO MANZELLA	COURT APPOINTED ATTORNEY	82601	9259	510.00
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
CHECK POOL 663626 TOTAL FOR FUND 259:							1,655.00
02/14/2024	POOL	663627	JAMES B ROONEY	COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
CHECK POOL 663627 TOTAL FOR FUND 259:							920.00
02/14/2024	POOL	663631	ERIC LUNDQUIST JR	COURT APPOINTED ATTORNEY	82601	9259	360.00
02/14/2024	POOL	663635	DANA FREERS	COURT APPOINTED ATTORNEY	82601	9259	300.00
02/14/2024	POOL	663637	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	60.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				CHECK POOL 663637 TOTAL FOR FUND 259:			<u>1,050.00</u>
02/14/2024	POOL	663638	JONATHAN BIERNAT	COURT APPOINTED ATTORNEY	82601	9259	780.00
02/14/2024	POOL	663642	AVIS CHOULAGH LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				CHECK POOL 663642 TOTAL FOR FUND 259:			<u>2,010.00</u>
02/14/2024	POOL	663648	DAVID PIETROSKI	COURT APPOINTED ATTORNEY	82601	9259	325.00
02/14/2024	POOL	663659	JAMES R HILLER	COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	480.00
				CHECK POOL 663659 TOTAL FOR FUND 259:			<u>1,650.00</u>
02/14/2024	POOL	663662	GENEVIEVE LYNN TAYLOR	COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	1,080.00
				COURT APPOINTED ATTORNEY	82601	9259	570.00
				COURT APPOINTED ATTORNEY	82601	9259	30.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				CHECK POOL 663662 TOTAL FOR FUND 259:			<u>2,460.00</u>
02/14/2024	POOL	663663	LARRY R KIPKE ATTORNEY AT	COURT APPOINTED ATTORNEY	82601	9259	390.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				CHECK POOL 663663 TOTAL FOR FUND 259:			<u>715.00</u>
02/14/2024	POOL	663665	CHRISTOPHER ALAYAN	COURT APPOINTED ATTORNEY	82601	9259	540.00
				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							
CHECK POOL 663665 TOTAL FOR FUND 259:							840.00
02/14/2024	POOL	663691	EDWARD TROJANOWSKI	COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
CHECK POOL 663691 TOTAL FOR FUND 259:							2,910.00
02/14/2024	POOL	663699	KIMBERLY DIBARTOLOMEO	COURT APPOINTED ATTORNEY	82601	9259	175.00
02/14/2024	POOL	663714	MICHAEL F MACHERZAK	COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	720.00
				COURT APPOINTED ATTORNEY	82601	9259	390.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	390.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
CHECK POOL 663714 TOTAL FOR FUND 259:							4,375.00
02/14/2024	POOL	663718	PAMELA M KROLL	COURT APPOINTED ATTORNEY	82601	9259	690.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	400.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				CHECK POOL 663718 TOTAL FOR FUND 259:			<u>2,140.00</u>
02/14/2024	POOL	663725	KIMBERLY M LUBINSKI	COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				CHECK POOL 663725 TOTAL FOR FUND 259:			<u>540.00</u>
02/14/2024	POOL	663746	MARK VRANA	COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	780.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				CHECK POOL 663746 TOTAL FOR FUND 259:			<u>2,550.00</u>
02/14/2024	POOL	663750	ANGELO DONOFRIO	COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				CHECK POOL 663750 TOTAL FOR FUND 259:			<u>165.00</u>
02/14/2024	POOL	663754	MICHELLE LUNDQUIST	COURT APPOINTED ATTORNEY	82601	9259	120.00
02/14/2024	POOL	663756	RICHARD CERVENAK	COURT APPOINTED ATTORNEY	82601	9259	120.00
				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	30.00
				CHECK POOL 663756 TOTAL FOR FUND 259:			<u>1,230.00</u>
02/14/2024	POOL	663770	BENJAMIN G BAIR	COURT APPOINTED ATTORNEY	82601	9259	175.00
02/14/2024	POOL	663796	TILMANDRA WILKERSON	COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	1,000.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	<u>575.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				CHECK POOL 663796 TOTAL FOR FUND 259:			2,035.00
02/14/2024	POOL	663805	CAROLE ANN MURRAY	COURT APPOINTED ATTORNEY	82601	9259	60.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	475.00
				CHECK POOL 663805 TOTAL FOR FUND 259:			775.00
02/14/2024	POOL	663853	PERNICANO LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	630.00
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 663853 TOTAL FOR FUND 259:			1,950.00
02/14/2024	POOL	663854	SPRESSER OGDEN PLLC	COURT APPOINTED ATTORNEY	82601	9259	360.00
02/14/2024	POOL	663855	CHRISTOPHER METRY PLLC	COURT APPOINTED ATTORNEY	82601	9259	360.00
02/14/2024	POOL	663856	JOSEPH ABRAHAM ALEX	COURT APPOINTED ATTORNEY	82601	9259	180.00
				Total for department 9259:			64,776.34
				Total for fund 259 INDIGENT DEFENSE FUND			64,776.34

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 260 VICE CRIME CONFISCATION							
Department: 9260 VICE CRIME EXPENDITURES							
02/14/2024	POOL	663581*#	B & H PHOTO - VIDEO INC	EQUIPMENT	82211	9260	2,251.30
				Total for department 9260:			2,251.30
				Total for fund 260 VICE CRIME CONFISCATION			2,251.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 DRUG FORFEITURE FUND							
Department: 9261 DRUG FORFEIT EXPENDITURES							
01/25/2024	POOL	663444*#	VERIZON WIRELESS	CELLULAR SERVICE	82215	9261	380.73
02/14/2024	POOL	663531	SUN-SHADE WINDOW TINTING	GLASS SERVICES	82214	9261	250.00
02/14/2024	POOL	663536*#	CANFIELD EQUIP SVC INC	UPFITTING CITY VEHICLES	82215	9261	19,896.84
				UPFITTING CITY VEHICLES	82215	9261	24,958.09
				CHECK POOL 663536 TOTAL FOR FUND 261:			44,854.93
02/14/2024	POOL	663716*#	SIRCHIE	OPERATING SUPPLY	82215	9261	315.00
				Total for department 9261:			45,800.66
				Total for fund 261 DRUG FORFEITURE FUND			45,800.66

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Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
01/18/2024	POOL	663429*#	DTE ENERGY	ELECTRIC SERVICE	92000	9271	1,274.16
01/25/2024	POOL	663451*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9271	1,776.80
02/01/2024	POOL	663460*#	DTE ENERGY	ELECTRICAL SUPPLY	92000	9271	4,447.25
				ELECTRICAL SUPPLY	92000	9271	5,434.49
				CHECK POOL 663460 TOTAL FOR FUND 271:			9,881.74
02/14/2024	POOL	663472	JCR SUPPLY INC	JANITORIAL SUPPLY	93000	9271	982.80
02/14/2024	POOL	663485*#	GRAINGER INC	OFFICE SUPPLY	72700	9271	1,249.45
				OFFICE SUPPLY	72700	9271	42.18
				JANITORIAL SUPPLY	72700	9271	378.42
				CHECK POOL 663485 TOTAL FOR FUND 271:			1,670.05
02/14/2024	POOL	663488	SUBURBAN LIBRARY	VIDEOS	82201	9271	455.01
				VIDEOS	82201	9271	33.55
				VIDEOS	82201	9271	125.94
				VIDEOS	82201	9271	300.62
				CIRCULATING MATERIALS	82202	9271	275.93
				CIRCULATING MATERIALS	82202	9271	1,359.67
				CIRCULATING MATERIALS	82202	9271	68.97
				CIRCULATING MATERIALS	82202	9271	108.97
				CIRCULATING MATERIALS	82202	9271	272.98
				CIRCULATING MATERIALS	82202	9271	312.50
				CIRCULATING MATERIALS	82202	9271	768.83
				CIRCULATING MATERIALS	82202	9271	94.96
				CIRCULATING MATERIALS	82202	9271	823.78
				BOOKS	98200	9271	413.10
				BOOKS	98200	9271	603.25
				BOOKS	98200	9271	111.73
				BOOKS	98200	9271	414.33
				BOOKS	98200	9271	629.00
				BOOKS	98200	9271	2,052.54
				BOOKS	98200	9271	12,265.17
				BOOKS	98200	9271	125.70
				BOOKS	98200	9271	436.01
				BOOKS	98200	9271	159.72
				BOOKS	98200	9271	1,058.60

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Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
				BOOKS	98200	9271	188.00
				BOOKS	98200	9271	110.96
				BOOKS	98200	9271	35.49
				BOOKS	98200	9271	565.92
				BOOKS	98200	9271	23.64
				BOOKS	98200	9271	118.87
				BOOKS	98200	9271	2,031.67
				BOOKS	98200	9271	175.90
				BOOKS	98200	9271	695.89
				BOOKS	98200	9271	18.95
				BOOKS	98200	9271	571.08
				BOOKS	98200	9271	228.50
				BOOKS	98200	9271	1,351.27
				CHECK POOL 663488 TOTAL FOR FUND 271:			29,387.00
02/14/2024	POOL	663495	MICHIGAN LIBRARY	MEMBERSHIP DUES	86400	9271	85.00
02/14/2024	POOL	663527*#	STATE OF MICHIGAN	NATURAL GAS DECEMBER 23	92000	9271	6,195.53
02/14/2024	POOL	663549	KAPCO	PROCESSING SUPPLY	72700	9271	1,131.90
02/14/2024	POOL	663566	THE LIBRARY STORE INC	OPERATING SUPPLY	72700	9271	542.75
				OPERATING SUPPLY	72700	9271	256.00
				CHECK POOL 663566 TOTAL FOR FUND 271:			798.75
02/14/2024	POOL	663610*#	ULINE INC	LIBRARY SUPPLY	72700	9271	288.72
02/14/2024	POOL	663612*#	GOV CONNECTION INC	OFFICE SUPPLY	72700	9271	875.31
02/14/2024	POOL	663621	GALLAGHER FIRE EQUIP CO	FIRE EXTINGUISHER INSPECTIONS	80100	9271	245.00
02/14/2024	POOL	663645*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9271	1,023.57
				HVAC SERVICE	93000	9271	469.00
				HVAC SERVICE	93000	9271	1,438.00
				CHECK POOL 663645 TOTAL FOR FUND 271:			2,930.57
02/14/2024	POOL	663646*#	LANDSCAPE SERVICE INC	LANDSCAPING SERVICE	80100	9271	2,241.00
				LANDSCAPING SERVICES	80100	9271	2,757.00
				CHECK POOL 663646 TOTAL FOR FUND 271:			4,998.00

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Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
02/14/2024	POOL	663657	MIDWEST TAPES	OFFICE SUPPLY	72700	9271	1,123.96
				OFFICE SUPPLY	72700	9271	362.99
				OFFICE SUPPLY	72700	9271	469.98
				DIGITAL MATERIALS HOOPLA	80100	9271	2,159.11
				CHECK POOL 663657 TOTAL FOR FUND 271:			4,116.04
02/14/2024	POOL	663669	SUBURBAN LIBRARY CO-OP	SOFTWARE LICENSE	72700	9271	675.24
				ENVISIONWARE MOBILE	80117	9271	725.00
				LOCALHOP ROOM RESERVATION	80117	9271	183.60
				CHECK POOL 663669 TOTAL FOR FUND 271:			1,583.84
02/14/2024	POOL	663676*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICE	97400	9271	16,475.25
02/14/2024	POOL	663685*#	GREAT LAKES GRAPHICS INC	PRINTING SERVICE	80100	9271	1,017.50
02/14/2024	POOL	663696	LISA MARTIN	REIMBURSEMENT	80100	9271	50.17
02/14/2024	POOL	663709	AMERICAN LIBRARY ASSOCIATION	MEMBERSHIP	86400	9271	123.00
02/14/2024	POOL	663726	PEWABIC SOCIETY INC	LIBRARY PROGRAM	80100	9271	150.00
02/14/2024	POOL	663743	T-MOBILE USA INC	MOBILE HOT SPOT SERVICE	80100	9271	803.25
02/14/2024	POOL	663821*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9271	291.57
				OFFICE SUPPLY	72700	9271	768.10
				OFFICE SUPPLY	72700	9271	266.86
				OFFICE SUPPLY	72700	9271	4.98
				OFFICE SUPPLY	72700	9271	131.96
				OFFICE SUPPLY	72702	9271	404.28
				OFFICE SUPPLY	72702	9271	372.98
				CHECK POOL 663821 TOTAL FOR FUND 271:			2,240.73
02/14/2024	POOL	663828	MOTOR CITY AQUARIUM SERVICES	AQUARIUM MAINTENANCE	80100	9271	450.00
02/14/2024	POOL	663845	VERNON LIBRARY SUPPLIES	OPERATING SUPPLY	72700	9271	734.63
02/14/2024	POOL	663851	AMAZON CAPITAL SERVICES INC	LIBRARY SUPPLIES	72700	9271	13.89
				LIBRARY SUPPLIES	72700	9271	9.97
				LIBRARY SUPPLIES	72700	9271	11.04
				CHECK POOL 663851 TOTAL FOR FUND 271:			34.90

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Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
02/14/2024	POOL	663861	G & A CLEANING INC	JANITORIAL SERVICE	80100	9271	2,411.33
				JANITORIAL SERVICE	80100	9271	1,407.08
				JANITORIAL SERVICE	80100	9271	1,407.08
				JANITORIAL SERVICE	80100	9271	5,076.67
				CHECK POOL 663861 TOTAL FOR FUND 271:			10,302.16
02/14/2024	POOL	663869	ORGANIZE STEP BY STEP LLC	LIBRARY PROGRAM	80100	9271	150.00
02/14/2024	POOL	663873	SHELLIE ROUSH	REIMBURSEMENT	72700	9271	92.00
				Total for department 9271:			100,844.80
				Total for fund 271 LIBRARY SPECIAL REVENUE			100,844.80

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Fund: 273 CDBG ENTITLEMENT FUND							
Department: 9666 ADMINISTRATIVE COSTS							
01/25/2024	POOL	663451*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9666	355.36
02/14/2024	POOL	663475*#	C & G PUBLISHING INC	NEWSPAPER ADS	95000	9666	108.75
02/14/2024	POOL	663506	CITY OF WARREN	PETTY CASH	95000	9666	120.00
02/14/2024	POOL	663535	MCDA	MEMBERSHIP/CONFERENCE	95000	9666	139.00
				MEMBERSHIP/CONFERENCE	95000	9666	139.00
				MEMBERSHIP/CONFERENCE	95000	9666	139.00
				MEMBERSHIP/CONFERENCE	95000	9666	139.00
				CHECK POOL 663535 TOTAL FOR FUND 273:			556.00
02/14/2024	POOL	663821*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	95000	9666	195.63
Total for department 9666:							1,335.74
Department: 9706 RESID REHAB DELIVERY							
01/25/2024	POOL	663451*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9706	88.84
02/14/2024	POOL	663632*#	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS/CLEARANCES	80134	9706	475.00
				LEAD INSPECTIONS/CLEARANCES	80134	9706	475.00
				CHECK POOL 663632 TOTAL FOR FUND 273:			950.00
02/14/2024	POOL	663694*#	ROBERT WEIDNER	REIMBURSEMENT	80134	9706	30.00
Total for department 9706:							1,068.84
Department: 9707 RESID REHAB PROJECTS							
02/14/2024	POOL	663629*#	D & T HOME IMPROVEMENT	REHAB PROJECT COSTS	80118	9707	30,380.00
02/14/2024	POOL	663787	QUALIFIED CONSTRUCTION CORPORATION	REHAB PROJECT COSTS	80118	9707	19,768.50
				REHAB PROJECT COSTS	80118	9707	4,560.30
				REHAB PROJECT COSTS	80118	9707	14,745.50
				CHECK POOL 663787 TOTAL FOR FUND 273:			39,074.30
Total for department 9707:							69,454.30
Department: 9757 PARK IMPROVEMENTS							
02/14/2024	POOL	663632*#	MJ ENVIRONMENTAL INC	LEAD BASED PAINT INSPECTION/ASSESSMENT	80100	9757	175.00

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Description

Dept

Amount

Department: 9757 PARK IMPROVEMENTS

175.00

72,033.88

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Fund: 277 H.O.M.E.							
Department: 0000							
02/14/2024	POOL	663629*#	D & T HOME IMPROVEMENT	REHAB PROJECT COSTS	27300	0000	210.00
Total for department 0000:							210.00
Department: 9476 ACQUISITION NEW CONSTRUCT							
02/14/2024	POOL	663479	DTE ENERGY	ELECTRIC SERVICE	88203	9476	22.78
Total for department 9476:							22.78
Department: 9707 RESID REHAB PROJECTS							
02/14/2024	POOL	663629*#	D & T HOME IMPROVEMENT	REHAB PROJECT COSTS	80118	9707	35,875.00
02/14/2024	POOL	663634	MANDO CONSTRUCTION INC	REHAB PROJECT COSTS	88102	9707	18,367.50
Total for department 9707:							54,242.50
Department: 9777 PROGRAM ADMINISTRATION							
02/14/2024	POOL	663475*#	C & G PUBLISHING INC	NEWSPAPER ADS	88102	9777	108.75
Total for department 9777:							108.75
Total for fund 277 H.O.M.E.							54,584.03

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Fund: 278 HOUSING OPPORTUNITIES

Department: 9778 HOUSING OPPORTUNITIES EXP

02/14/2024	POOL	663633	OLHSA	SUPPORTIVE HOUSING	80138	9778	16,995.58
				SUPPORTIVE HOUSING	80139	9778	1,600.00
				SUPPORTIVE HOUSING	80236	9778	19,833.11
				HOUSING AGENT	80237	9778	4,500.00
				CHECK POOL 663633 TOTAL FOR FUND 278:			42,928.69
				Total for department 9778:			42,928.69
				Total for fund 278 HOUSING OPPORTUNITIES			42,928.69

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 281 LEAD HAZARD CONTROL GRANT							
Department: 9666 ADMINISTRATIVE COSTS							
02/14/2024	POOL	663694*#	ROBERT WEIDNER	REIMBURSE MANDATORY TRAINING/CONFERENCE	72501	9666	845.00
02/14/2024	POOL	663841	TIMOTHY BABINSKI	REIMBURSE MANDATORY TRAINING/CONFERENCE	72501	9666	845.00
Total for department 9666:							1,690.00
Department: 9706 RESID REHAB DELIVERY							
02/14/2024	POOL	663558*#	ETITLE AGENCY INC	TITLE SEARCHES/UPDATES	80141	9706	125.00
02/14/2024	POOL	663632*#	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS/CLEARANCES	80179	9706	475.00
				LEAD INSPECTIONS/CLEARANCES	80179	9706	475.00
CHECK POOL 663632 TOTAL FOR FUND 281:							950.00
Total for department 9706:							1,075.00
Total for fund 281 LEAD HAZARD CONTROL GRANT							2,765.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 358 2013A REF 2006 CAP IMP							
Department: 0080 REVENUES							
02/14/2024	POOL	663707*#	THE HUNTINGTON NATIONAL	INTEREST DUE 03/01/2024	69902	0080	(5,299.75)
Total for department 0080:							(5,299.75)
Department: 9358 2006 CAP IMP DEBT EXPEND							
02/14/2024	POOL	663707*#	THE HUNTINGTON NATIONAL	INTEREST DUE 03/01/2024	99502	9358	5,299.75
Total for department 9358:							5,299.75
Total for fund 358 2013A REF 2006 CAP IMP							0.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 359 2015 (2008) CAP IMP DEBT - ROADS							
Department: 0080 REVENUES							
02/14/2024	POOL	663707*#	THE HUNTINGTON NATIONAL	INTEREST DUE 03/01/2024	69902	0080	(10,265.63)
Total for department 0080:							(10,265.63)
Department: 9359 2008 CAP IMP DEBT EXPENSE							
02/14/2024	POOL	663707*#	THE HUNTINGTON NATIONAL	INTEREST DUE 03/01/2024	99502	9359	10,265.63
Total for department 9359:							10,265.63
Total for fund 359 2015 (2008) CAP IMP DEBT -							0.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 410 37TH D.C. BLDG RENOVATION							
Department: 9410 COURT BLDG RENOVATION EXP							
02/14/2024	POOL	663807	DMC TECHNOLOGY GROUP INC	JIS APPLICATIONS	97400	9410	7,500.00
				Total for department 9410:			7,500.00
				Total for fund 410 37TH D.C. BLDG RENOVATION			7,500.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 437 2022 MTF CONSTRUCTION							
Department: 9437 2022 MTF CONSTRUCTION							
02/14/2024	POOL	663597*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97450	9437	28,629.83
02/14/2024	POOL	663769*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	97450	9437	467.38
				ENGINEERING SERVICES	97450	9437	4,804.46
CHECK POOL 663769 TOTAL FOR FUND 437:							5,271.84
Total for department 9437:							33,901.67
Total for fund 437 2022 MTF CONSTRUCTION							33,901.67

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 438 2023 MTF CONSTRUCTION							
Department: 9438 2023 MTF CONSTRUCTION							
02/14/2024	POOL	663546*#	TETRA TECH INC	ENGINEERING SERVICES	97450	9438	907.89
02/14/2024	POOL	663597*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97450	9438	17,600.00
02/14/2024	POOL	663872*#	NOWAK & FRAUS PLLC	ENGINEERING SERVICES	97450	9438	2,843.06
Total for department 9438:							21,350.95
Total for fund 438 2023 MTF CONSTRUCTION							21,350.95

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 494 DDA ADMINISTRATION FUND							
Department: 9494 DDA ADMIN EXPENDITURES							
01/25/2024	POOL	663451*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9494	88.84
02/01/2024	POOL	663466*#	DENCAP	DENTAL PREMIUMS	71900	9494	114.00
Total for department 9494:							202.84
Total for fund 494 DDA ADMINISTRATION FUND							202.84

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
01/18/2024	POOL	663432*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9536	40.53
01/25/2024	POOL	663440*#	DTE ENERGY	ELECTRIC SERVICE	92000	9536	6,751.56
01/25/2024	POOL	663442*#	AT&T	MONTHLY PHONE SERVICE	85300	9536	88.04
01/25/2024	POOL	663451*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9536	355.36
02/14/2024	POOL	663527*#	STATE OF MICHIGAN	NATURAL GAS DECEMBER 23	92000	9536	6,251.49
02/14/2024	POOL	663569*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9536	20.02
02/14/2024	POOL	663571*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9536	108.56
				MAINTENANCE SUPPLY	93000	9536	29.98
				MAINTENANCE SUPPLY	93000	9536	22.46
				MAINTENANCE SUPPLY	93000	9536	52.89
				MAINTENANCE SUPPLY	93000	9536	51.93
				CHECK POOL 663571 TOTAL FOR FUND 536:			265.82
02/14/2024	POOL	663585*#	GORDON FOOD SERVICE INC	PARTY SUPPLY	76001	9536	79.42
02/14/2024	POOL	663620*#	WASHINGTON ELEVATOR CO	MAINTENANCE SUPPLY	93000	9536	121.80
				MAINTENANCE SUPPLY	93000	9536	243.60
				CHECK POOL 663620 TOTAL FOR FUND 536:			365.40
02/14/2024	POOL	663630*#	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	80100	9536	918.00
02/14/2024	POOL	663645*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9536	631.76
				HVAC SERVICE	80100	9536	181.83
				CHECK POOL 663645 TOTAL FOR FUND 536:			813.59
02/14/2024	POOL	663649	PM TECHNOLOGIES	GENERATOR MAINTENANCE	80100	9536	1,692.55
				GENERATOR MAINTENANCE	80100	9536	1,123.04
				CHECK POOL 663649 TOTAL FOR FUND 536:			2,815.59

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
02/14/2024	POOL	663664*#	APCO SUPPLY	PLUMBING/ELECTRICAL SUPPLY	77600	9536	13.14
				PLUMBING/ELECTRICAL SUPPLY	77600	9536	78.68
				PLUMBING/ELECTRICAL SUPPLY	77600	9536	83.70
				APPLIANCES	98422	9536	222.74
				CHECK POOL 663664 TOTAL FOR FUND 536:			398.26
02/14/2024	POOL	663679*#	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9536	3,697.25
02/14/2024	POOL	663783	CHARDON LABORATORIES INC	BOILER SYSTEM TREATMENT	93000	9536	365.00
02/14/2024	POOL	663838*#	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9536	651.00
02/14/2024	POOL	663862*#	US PAINTING AND MORE LLC	PAINTING SENIOR HOUSING HALLWAYS	98408	9536	3,938.99
				PAINTING SENIOR HOUSING HALLWAYS	98408	9536	7,475.56
				CHECK POOL 663862 TOTAL FOR FUND 536:			11,414.55
02/14/2024	POOL	663986*#	USA PLUMBING	PLUMBING SERVICE	80100	9536	772.00
02/14/2024	POOL	663988*#	SCI FLOOR COVERING INC	CARPET INSTALLATION - OFFICE	98408	9536	1,044.64
				Total for department 9536:			37,107.52
				Total for fund 536 SENIOR HOUSING - STILWELL			37,107.52

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 0000							
02/14/2024	POOL	663974#	STEVEN SCHMUHL	SECURITY DEPOSIT REFUND	28500	0000	795.00
				Total for department 0000:			795.00
Department: 0080 REVENUES							
02/14/2024	POOL	663974#	STEVEN SCHMUHL	SECURITY DEPOSIT REFUND	67900	0080	(650.00)
				Total for department 0080:			(650.00)
Department: 9537 JOS COACH MANOR EXPENSES							
01/25/2024	POOL	663440*#	DTE ENERGY	ELECTRIC SERVICE	92000	9537	20.01
01/25/2024	POOL	663442*#	AT&T	MONTHLY PHONE SERVICE	85300	9537	103.98
01/25/2024	POOL	663451*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9537	88.84
02/01/2024	POOL	663466*#	DENCAP	DENTAL PREMIUMS	71900	9537	171.00
02/14/2024	POOL	663527*#	STATE OF MICHIGAN	NATURAL GAS DECEMBER 23	92000	9537	1,157.14
02/14/2024	POOL	663569*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9537	60.02
02/14/2024	POOL	663571*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9537	325.69
				MAINTENANCE SUPPLY	93000	9537	89.93
				MAINTENANCE SUPPLY	93000	9537	67.38
				MAINTENANCE SUPPLY	93000	9537	158.66
				MAINTENANCE SUPPLY	93000	9537	155.77
				CHECK POOL 663571 TOTAL FOR FUND 537:			797.43
02/14/2024	POOL	663585*#	GORDON FOOD SERVICE INC	PARTY SUPPLY	76001	9537	238.26
02/14/2024	POOL	663604*#	GREAT LAKES SECURITY HARDWARE	LOCK/KEY REPAIR	93000	9537	190.67
02/14/2024	POOL	663620*#	WASHINGTON ELEVATOR CO	MAINTENANCE SUPPLY	93000	9537	365.40
				MAINTENANCE SUPPLY	93000	9537	730.80
				CHECK POOL 663620 TOTAL FOR FUND 537:			1,096.20

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Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
02/14/2024	POOL	663630*#	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	80100	9537	2,295.00
02/14/2024	POOL	663645*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9537	3,201.22
				HVAC SERVICE	80100	9537	1,358.37
				HVAC SERVICE	80100	9537	315.88
				HVAC SERVICE	80100	9537	315.88
				HVAC SERVICE	80100	9537	15,585.00
				HVAC SERVICE	80100	9537	345.31
				HVAC SERVICE	80100	9537	181.83
				CHECK POOL 663645 TOTAL FOR FUND 537:			21,303.49
02/14/2024	POOL	663664*#	APCO SUPPLY	PLUMBING/ELECTRICAL SUPPLY	77600	9537	39.42
				PLUMBING/ELECTRICAL SUPPLY	77600	9537	236.07
				PLUMBING/ELECTRICAL SUPPLY	77600	9537	251.10
				APPLIANCES	98422	9537	890.98
				CHECK POOL 663664 TOTAL FOR FUND 537:			1,417.57
02/14/2024	POOL	663679*#	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9537	138.00
				PEST CONTROL SERVICE	80100	9537	1,870.00
				CHECK POOL 663679 TOTAL FOR FUND 537:			2,008.00
02/14/2024	POOL	663683	STATE OF MICHIGAN	ELEVATOR INSPECTION	80100	9537	310.00
02/14/2024	POOL	663781	G & E ARCHITECTURAL PRODUCTS LLC	COUNTERTOP FABRICATION	98422	9537	619.50
02/14/2024	POOL	663833	PREMIER BUILDER INC	APARTMENT PAINTING	80100	9537	5,700.00
02/14/2024	POOL	663838*#	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9537	1,953.00
02/14/2024	POOL	663862*#	US PAINTING AND MORE LLC	PAINTING SENIOR HOUSING HALLWAYS	98408	9537	3,436.01
				PAINTING SENIOR HOUSING HALLWAYS	98408	9537	6,524.44
				CHECK POOL 663862 TOTAL FOR FUND 537:			9,960.45
02/14/2024	POOL	663988*#	SCI FLOOR COVERING INC	CARPET INSTALLATION	80100	9537	1,655.28
				CARPET INSTALLATION	80100	9537	1,655.28
				CARPET INSTALLATION	80100	9537	739.25
				CARPET INSTALLATION	80100	9537	856.03
				CARPET INSTALLATION - OFFICE	98408	9537	4,178.57
				CHECK POOL 663988 TOTAL FOR FUND 537:			9,084.41

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
				Total for department 9537:			58,574.97
				Total for fund 537 SENIOR HOUSING-JOS. COACH			58,719.97

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
01/18/2024	POOL	663435*#	MARK ANTHONY CONTRACTING INC	WATER MAIN AND PAVEMENT REPLACEMENT	21000	0000	(16,615.99)
				WATER MAIN AND PAVEMENT REPLACEMENT	21085	0000	16,615.99
				CHECK POOL 663435 TOTAL FOR FUND 592:			0.00
02/14/2024	POOL	663481	EJ USA INC	HYDRANT SUPPLY/PARTS	11000	0000	9,728.98
				HYDRANT SUPPLY/PARTS	11000	0000	3,298.28
				CHECK POOL 663481 TOTAL FOR FUND 592:			13,027.26
02/14/2024	POOL	663482	ETNA SUPPLY COMPANY	REPAIR CLAMPS/SLEEVES	11100	0000	1,544.00
				COPPER SUPPLY PARTS	11100	0000	3,974.08
				COPPER SUPPLY PARTS	11100	0000	1,956.00
				COPPER SUPPLY PARTS	11100	0000	364.40
				COPPER SUPPLY PARTS	11100	0000	2,277.00
				REPAIR CLAMPS/SLEEVES	11100	0000	275.00
				CHECK POOL 663482 TOTAL FOR FUND 592:			10,390.48
02/14/2024	POOL	663505#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	21402	0000	910.84
				REIMBURSABLE ADMINISTRATION EXPENSES	21402	0000	1,055,142.98
				CHECK POOL 663505 TOTAL FOR FUND 592:			1,056,053.82
02/14/2024	POOL	663525#	STATE OF MICHIGAN - MDEQ	ANNUAL AIR QUALITY FEE	00123	0000	4,571.50
02/14/2024	POOL	663722#	BRENCAL CONTRACTORS INC	PUMP STATION IMPROVEMENTS	21000	0000	(210,328.95)
				PUMP STATION IMPROVEMENTS	21340	0000	210,328.95
				CHECK POOL 663722 TOTAL FOR FUND 592:			0.00
02/14/2024	POOL	663744	CORE & MAIN LP	COPPER SUPPLY PARTS	11100	0000	915.84
02/14/2024	POOL	663896	RABEA KASHA	REFUND	04101	0000	704.79
02/14/2024	POOL	663897#	ASPHALT SPECIALIST LLC	REFUND	04101	0000	47.49
02/14/2024	POOL	663898	MARK ANTHONY CONTRACTING	REFUND	04100	0000	1,000.00
02/14/2024	POOL	663899	AJAX MATERIALS	REFUND	25502	0000	500.00
02/14/2024	POOL	663900	CONSUMERS ENERGY	REFUND	25502	0000	500.00
02/14/2024	POOL	663925	WRITTENHOUSE TITLE SERVICES LLC	REFUND	04101	0000	116.35

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount	
Fund: 592 WATER & SEWER SYSTEM FUND								
Department: 0000								
02/14/2024	POOL	663930	MACOMB COUNTY TREASURER	REFUND	04100	0000	2,479.30	
02/14/2024	POOL	663972	WARREN FINANCIAL LLC	REFUND	25502	0000	404.26	
02/14/2024	POOL	663973	CITY OF WARREN TREASURER	REFUND	25502	0000	95.74	
02/14/2024	POOL	663980#	FERGUSON WATERWORKS	NEPTUNE WATER METERS	11000	0000	137.79	
				WATER/SEWER SUPPLY PARTS	11100	0000	2,088.00	
				CHECK POOL 663980 TOTAL FOR FUND 592:			2,225.79	
				Total for department 0000:			1,093,032.62	
Department: 0080 REVENUES								
02/14/2024	POOL	663897#	ASPHALT SPECIALIST LLC	REFUND	46000	0080	500.00	
Total for department 0080:							500.00	
Department: 1537 GENERAL								
02/14/2024	POOL	663474	GREAT LAKES WATER AUTHORITY	2024 WHOLESALE WATER	92700	1537	856,676.73	
Total for department 1537:							856,676.73	
Department: 1540 WATER MAINTENANCE								
01/18/2024	POOL	663429*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	574.34	
				ELECTRIC SERVICE	92000	1540	221.22	
				ELECTRIC SERVICE	92000	1540	593.82	
				ELECTRIC SERVICE	92000	1540	245.46	
				CHECK POOL 663429 TOTAL FOR FUND 592:			1,634.84	
01/18/2024	POOL	663431*#	AT&T MOBILITY	DATA PLAN	85300	1540	572.25	
01/25/2024	POOL	663440*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	3,973.85	
				ELECTRIC SERVICE	92000	1540	239.08	
				ELECTRIC SERVICE	92000	1540	551.64	
				CHECK POOL 663440 TOTAL FOR FUND 592:			4,764.57	
01/25/2024	POOL	663443*#	AT&T MOBILITY	CELLULAR SERVICE	80100	1540	955.75	
01/25/2024	POOL	663451*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1540	2,398.68	
02/01/2024	POOL	663459*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	602.50	

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
02/01/2024	POOL	663466*#	DENCAP	DENTAL PREMIUMS	71900	1540	114.00
02/14/2024	POOL	663480*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1540	332.00
02/14/2024	POOL	663485*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	59.64
				MAINTENANCE SUPPLY	74000	1540	41.56
				CHECK POOL 663485 TOTAL FOR FUND 592:			<u>101.20</u>
02/14/2024	POOL	663499*#	SUPPLYDEN INC	OPERATING SUPPLY	74000	1540	280.49
02/14/2024	POOL	663503*#	SUBURBAN BOLT & SUPPLY CO	OPERATING SUPPLY	74000	1540	16.35
02/14/2024	POOL	663505#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1540	6,214.11
02/14/2024	POOL	663507*#	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1540	30.99
				OPERATING SUPPLY	74000	1540	974.26
				OPERATING SUPPLY	74000	1540	91.10
				CREDIT MEMO	74000	1540	(46.82)
				CREDIT MEMO	74000	1540	(17.26)
				CHECK POOL 663507 TOTAL FOR FUND 592:			<u>1,032.27</u>
02/14/2024	POOL	663527*#	STATE OF MICHIGAN	NATURAL GAS DECEMBER 23	92000	1540	4,076.46
02/14/2024	POOL	663540	TEAM EQUIPMENT	OPERATING SUPPLY	74000	1540	276.45
				OPERATING SUPPLY	74000	1540	179.34
				OPERATING SUPPLY	74000	1540	513.00
				CHECK POOL 663540 TOTAL FOR FUND 592:			<u>968.79</u>
02/14/2024	POOL	663543	PARAGON LABORATORIES INC	WATER ANALYSIS TESTING	74000	1540	75.00
				WATER ANALYSIS TESTING	74000	1540	348.00
				CHECK POOL 663543 TOTAL FOR FUND 592:			<u>423.00</u>
02/14/2024	POOL	663545	MICHIGAN RURAL WATER ASSO	EDUCATION TRAINING	71302	1540	375.00
02/14/2024	POOL	663551#	MAURER'S TEXTILE RENTAL	FACILITY MAINTENANCE	97500	1540	44.92

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
				FACILITY MAINTENANCE	97500	1540	44.92
				FACILITY MAINTENANCE	97500	1540	45.27
				CHECK POOL 663551 TOTAL FOR FUND 592:			135.11
02/14/2024	POOL	663561	METER READINGS HOLDING LLC	ANNUAL MAINTENANCE	80100	1540	102,922.00
02/14/2024	POOL	663571*#	HOME DEPOT CREDIT SERVICE	OPERATING SUPPLIES	74000	1540	80.91
				OPERATING SUPPLIES	74000	1540	121.80
				OPERATING SUPPLIES	74000	1540	64.62
				OPERATING SUPPLIES	74000	1540	24.95
				OPERATING SUPPLIES	74000	1540	59.96
				OPERATING SUPPLIES	74000	1540	379.80
				CHECK POOL 663571 TOTAL FOR FUND 592:			732.04
02/14/2024	POOL	663589	CONTRACTORS CONNECTION	OPERATING SUPPLY	74000	1540	410.40
				OPERATING SUPPLY	74000	1540	369.45
				CHECK POOL 663589 TOTAL FOR FUND 592:			779.85
02/14/2024	POOL	663618*#	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1540	309.28
02/14/2024	POOL	663630*#	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	97500	1540	459.00
02/14/2024	POOL	663636*#	TRUCK AND TRAILER	PROFESSIONAL SERVICES	80100	1540	8,365.00
				PROFESSIONAL SERVICES	80100	1540	8,365.00
				CHECK POOL 663636 TOTAL FOR FUND 592:			16,730.00
02/14/2024	POOL	663645*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1540	390.30
02/14/2024	POOL	663692*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1540	47.20
02/14/2024	POOL	663697*#	MTECH COMPANY	OPERATING SUPPLIES	74000	1540	179.03
02/14/2024	POOL	663738	OSBURN INDUSTRIES INC	SAND SLAG & AGGREGATE	74000	1540	5,153.03
				SAND SLAG & AGGREGATE	74000	1540	2,069.55
				CHECK POOL 663738 TOTAL FOR FUND 592:			7,222.58

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
02/14/2024	POOL	663761	S A TORELLO INC	CLASS II FILL SAND	74000	1540	1,874.18
				SPOILS REMOVAL	80250	1540	3,120.00
				SPOILS REMOVAL	80250	1540	1,880.00
				CHECK POOL 663761 TOTAL FOR FUND 592:			<u>6,874.18</u>
02/14/2024	POOL	663771*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1540	28.00
				PEST CONTROL SERVICES	80100	1540	28.00
				CHECK POOL 663771 TOTAL FOR FUND 592:			<u>56.00</u>
02/14/2024	POOL	663772	PAUL BRADLEY	REIMBURSEMENT	71302	1540	30.00
02/14/2024	POOL	663786	VIC BOND SALES INC	OPERATING SUPPLY	74000	1540	211.80
02/14/2024	POOL	663808	LINDE GAS & EQUIPMENT INC	OPERATING SUPPLY	74000	1540	121.06
02/14/2024	POOL	663815	SAFETY ZONE SPECIALISTS	TRAFFIC CONES AND CHANNELIZERS	74000	1540	3,970.00
				TRAFFIC CONES AND CHANNELIZERS	74000	1540	4,170.00
				CHECK POOL 663815 TOTAL FOR FUND 592:			<u>8,140.00</u>
02/14/2024	POOL	663821*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1540	354.92
02/14/2024	POOL	663832*#	BMW KAR WASH LLC	CAR WASH	74000	1540	23.75
02/14/2024	POOL	663839	AARONS LOCK AND KEY	FACILITY MAINTENANCE	97500	1540	890.00
02/14/2024	POOL	663980#	FERGUSON WATERWORKS	OPERATING SUPPLY	74000	1540	392.00
				OPERATING SUPPLY	74000	1540	150.58
				CREDIT MEMO	74000	1540	(9.57)
				CHECK POOL 663980 TOTAL FOR FUND 592:			<u>533.01</u>
				Total for department 1540:			172,003.37
Department: 1560 ADMINISTRATION							
01/18/2024	POOL	663429*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	26.45
01/18/2024	POOL	663432*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1560	35.02
				CELLULAR SERVICE	85300	1560	288.60
				CHECK POOL 663432 TOTAL FOR FUND 592:			<u>323.62</u>

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1560 ADMINISTRATION							
01/25/2024	POOL	663443*#	AT&T MOBILITY	CELLULAR SERVICE	85300	1560	305.84
01/25/2024	POOL	663451*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1560	1,332.60
02/01/2024	POOL	663459*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	58.20
02/01/2024	POOL	663466*#	DENCAP	DENTAL PREMIUMS	71900	1560	57.00
02/14/2024	POOL	663505#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1560	328.27
02/14/2024	POOL	663685*#	GREAT LAKES GRAPHICS INC	PRINTING SERVICE	80100	1560	921.96
				PRINTING SERVICE	80100	1560	230.49
				PRINTING SERVICE	80100	1560	460.98
				PRINTING SERVICE	80100	1560	46.10
				PRINTING SERVICE	80100	1560	507.08
				PRINTING SERVICE	80100	1560	921.40
				PRINTING SERVICE	80100	1560	230.35
				PRINTING SERVICE	80100	1560	460.70
				PRINTING SERVICE	80100	1560	46.07
				PRINTING SERVICE	80100	1560	506.77
				PRINTING SERVICE	80200	1560	(522.43)
				PRINTING SERVICE	80200	1560	(1,537.28)
CHECK POOL 663685 TOTAL FOR FUND 592:							2,272.19
02/14/2024	POOL	663766*#	POINT & PAY	DEC23 PROCESSING FEES	80100	1560	2,556.50
02/14/2024	POOL	663821*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1560	351.85
Total for department 1560:							7,612.52
Department: 1580 WWTP							
01/18/2024	POOL	663432*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1580	544.34
				CELLULAR SERVICE	85300	1580	352.57
CHECK POOL 663432 TOTAL FOR FUND 592:							896.91
01/25/2024	POOL	663440*#	DTE ENERGY	ELECTRIC SERVICE	92005	1580	15.41
				ELECTRIC SERVICE	92005	1580	326.40
				ELECTRIC SERVICE	92005	1580	252.26

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
				ELECTRIC SERVICE	92005	1580	90.79
				ELECTRIC SERVICE	92005	1580	8,292.20
				CHECK POOL 663440 TOTAL FOR FUND 592:			8,977.06
01/25/2024	POOL	663442*#	AT&T	MONTHLY PHONE SERVICE	85300	1580	50.95
01/25/2024	POOL	663443*#	AT&T MOBILITY	CELLULAR SERVICE	85300	1580	41.41
01/25/2024	POOL	663451*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1580	2,665.20
02/01/2024	POOL	663460*#	DTE ENERGY	ELECTRICAL SUPPLY	92005	1580	99,338.78
02/01/2024	POOL	663466*#	DENCAP	DENTAL PREMIUMS	71900	1580	57.00
02/14/2024	POOL	663483	FIRE EQUIPMENT CO INC	FIRE EXTINGUISHER MAINTENANCE	93020	1580	620.00
02/14/2024	POOL	663485*#	GRAINGER INC	OPERATING SUPPLY	93001	1580	128.70
				OPERATING SUPPLY	93001	1580	374.20
				OPERATING SUPPLY	93001	1580	45.44
				OPERATING SUPPLY	93001	1580	43.68
				OPERATING SUPPLY	93001	1580	1,468.58
				CHECK POOL 663485 TOTAL FOR FUND 592:			2,060.60
02/14/2024	POOL	663492	THE MACOMB DAILY	NEWSPAPER SUBSCRIPTION	74000	1580	560.40
02/14/2024	POOL	663493	MCNAUGHTON-MCKAY ELECTRIC	ELECTRICAL SUPPLY	93001	1580	710.23
				ELECTRICAL SUPPLY	93001	1580	238.38
				CHECK POOL 663493 TOTAL FOR FUND 592:			948.61
02/14/2024	POOL	663497	MOTION INDUSTRIES INC	MAINTENANCE SUPPLY	93001	1580	117.30
				MAINTENANCE SUPPLY	93001	1580	1,498.02
				CHECK POOL 663497 TOTAL FOR FUND 592:			1,615.32
02/14/2024	POOL	663500	SATTERLUND SUPPLY COMPANY	MAINTENANCE SUPPLY	93001	1580	285.20
02/14/2024	POOL	663501	GALLOUP COMPANY	REPAIR SUPPLY	93001	1580	16.44
02/14/2024	POOL	663510	JCI JONES CHEMICALS INC	CHEMICALS	74300	1580	9,533.57
02/14/2024	POOL	663511	FISHER SCIENTIFIC	LAB SUPPLY	74300	1580	132.42

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
02/14/2024	POOL	663513	PVS TECHNOLOGIES INC	CHEMICAL DELIVERY	74300	1580	9,950.00
02/14/2024	POOL	663514	WATER ENVIRONMENT FEDERATION	MEMBERSHIPS	71302	1580	170.00
				MEMBERSHIPS	71302	1580	170.00
				MEMBERSHIPS	71302	1580	170.00
				CHECK POOL 663514 TOTAL FOR FUND 592:			510.00
02/14/2024	POOL	663522	WASTE MANAGEMENT OF MI	DISPOSAL SERVICES	81800	1580	44,203.50
02/14/2024	POOL	663525#	STATE OF MICHIGAN - MDEQ	ANNUAL AIR QUALITY FEE	96201	1580	4,571.50
				STORM WATER DISCH PERMIT	96201	1580	260.00
				CHECK POOL 663525 TOTAL FOR FUND 592:			4,831.50
02/14/2024	POOL	663527*#	STATE OF MICHIGAN	NATURAL GAS DECEMBER 23	92000	1580	18,342.79
02/14/2024	POOL	663541	MWEA	MEMBERSHIP DUES	71302	1580	95.00
				MEMBERSHIP DUES	71302	1580	460.00
				MEMBERSHIP DUES	71302	1580	95.00
				CHECK POOL 663541 TOTAL FOR FUND 592:			650.00
02/14/2024	POOL	663542	INGERSOLL-RAND INDUSTRIAL US INC	MAINTENANCE SERVICE	93001	1580	3,054.83
02/14/2024	POOL	663544	ANDRITZ SEPARATION INC	MAINTENANCE SUPPLY	93001	1580	1,160.59
02/14/2024	POOL	663546*#	TETRA TECH INC	ENGINEERING SERVICES	80100	1580	39,852.00
02/14/2024	POOL	663548	METRO WELDING SUPPLY	MAINTENANCE SUPPLY	93001	1580	36.92
02/14/2024	POOL	663550	UNCONVENTIONAL SOLUTIONS	MAINTENANCE SUPPLIES	93001	1580	645.30
02/14/2024	POOL	663551#	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93020	1580	17.50
				MAINTENANCE SERVICE	93020	1580	29.18
				MAINTENANCE SERVICE	93020	1580	49.87
				MAINTENANCE SERVICE	93020	1580	17.50
				CHECK POOL 663551 TOTAL FOR FUND 592:			114.05
02/14/2024	POOL	663554	INTERNATIONAL CONTROLS	ACCESS CONTROL SYSTEM	93001	1580	7,990.50
				GATE REPAIR/MAINTENANCE	93020	1580	400.00
				GATE REPAIR/MAINTENANCE	93020	1580	285.00

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
				GATE REPAIR/MAINTENANCE	93020	1580	75.00
				CHECK POOL 663554 TOTAL FOR FUND 592:			<u>8,750.50</u>
02/14/2024	POOL	663556	RADWELL INTERNATIONAL INC	INSTRUMENTS	93001	1580	1,244.19
				INSTRUMENTS	93001	1580	128.00
				INSTRUMENTS	93001	1580	49.00
				CHECK POOL 663556 TOTAL FOR FUND 592:			<u>1,421.19</u>
02/14/2024	POOL	663559	SOUTHERN COMPUTER WHSE	COMPUTER EQUIPMENT	93001	1580	153.20
				COMPUTER EQUIPMENT	93001	1580	909.70
				CREDIT MEMO	93001	1580	(153.20)
				CHECK POOL 663559 TOTAL FOR FUND 592:			<u>909.70</u>
02/14/2024	POOL	663562	ALS ENVIRONMENTAL	METALS SAMPLE/TESTING	74300	1580	719.00
				LAB ANALYSIS	74300	1580	185.00
				CHECK POOL 663562 TOTAL FOR FUND 592:			<u>904.00</u>
02/14/2024	POOL	663564	BAKER'S GAS AND WELDING SUPPLIES	SPECIALTY GASES	74300	1580	89.13
02/14/2024	POOL	663571*#	HOME DEPOT CREDIT SERVICE	MISC SUPPLIES	93001	1580	100.89
				MISC SUPPLIES	93001	1580	95.18
				MISC SUPPLIES	93001	1580	148.32
				MISC SUPPLIES	93001	1580	68.83
				MISC SUPPLIES	93001	1580	352.47
				CREDIT MEMO	93001	1580	(100.89)
				CHECK POOL 663571 TOTAL FOR FUND 592:			<u>664.80</u>
02/14/2024	POOL	663598*#	CDW GOVERNMENT INC	COMPUTER SUPPLY	93001	1580	2,837.12
02/14/2024	POOL	663630*#	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	93020	1580	459.00
02/14/2024	POOL	663640	ANFRILA GJINI	TRAVEL EXPENSE	71302	1580	530.04
02/14/2024	POOL	663661*#	PREFERRED TONER SOLUTIONS	OFFICE SUPPLY	74000	1580	2,009.80
02/14/2024	POOL	663739	EVOQUA WATER TECHNOLOGIES	CHEMICALS	74300	1580	93.09
02/14/2024	POOL	663741	GALCO INDUSTRIAL ELECTRONICS INC	ELECTRICAL SUPPLY	93001	1580	1,283.00

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
				ELECTRICAL SUPPLY	93001	1580	140.79
				CHECK POOL 663741 TOTAL FOR FUND 592:			<u>1,423.79</u>
02/14/2024	POOL	663753	ROY SMITH COMPANY	SPECIALTY GASES	74300	1580	139.50
02/14/2024	POOL	663765	TRACE ANALYTICAL LABORATORIES INC	LAB SAMPLE ANALYSIS	74300	1580	230.25
02/14/2024	POOL	663773	TEDESCO BUILDING SERVICES INC	JAINITORIAL SERVICE	93020	1580	400.00
				JAINITORIAL SERVICE	93020	1580	750.00
				JANITORIAL SERVICE	93020	1580	5,750.67
				CREDIT MEMO	93020	1580	(400.00)
				CHECK POOL 663773 TOTAL FOR FUND 592:			<u>6,500.67</u>
02/14/2024	POOL	663775	AFFORDABLE FIRE PROTECTION	FIRE SYSTEM MAINTENACE	93020	1580	1,700.00
02/14/2024	POOL	663782	MATTHEW WILLEMSSEN	REIMBURSEMENT	71302	1580	410.00
				REIMBURSEMENT	71302	1580	200.00
				CHECK POOL 663782 TOTAL FOR FUND 592:			<u>610.00</u>
02/14/2024	POOL	663791	RPM	MAINTENANCE SUPPLY	93001	1580	123.60
02/14/2024	POOL	663801*#	ASCENTIS CORPORATION	ATTENDANCE SERVICE	74000	1580	191.00
02/14/2024	POOL	663816	DHT	HAULING SERVICES	81800	1580	13,214.21
				HAULING SERVICES	81800	1580	1,843.18
				HAULING SERVICES	81800	1580	5,005.20
				HAULING SERVICES	81800	1580	6,907.06
				HAULING SERVICES	81800	1580	8,400.53
				CHECK POOL 663816 TOTAL FOR FUND 592:			<u>35,370.18</u>
02/14/2024	POOL	663840	GOOSE BUSTERS OF MICHIGAN LLC	GOOSE CONTROL	93020	1580	555.00
02/14/2024	POOL	663847	USABBLUEBOOK	LAB EQUIPMENT/SUPPLIES	93001	1580	1,061.79
				LAB EQUIPMENT/MISC SUPPLIES	93001	1580	331.36
				CHECK POOL 663847 TOTAL FOR FUND 592:			<u>1,393.15</u>
02/14/2024	POOL	663979	METRO CONTROLS INC	HVAC MAINTENANCE	93020	1580	2,209.46
				HVAC MAINTENANCE	93020	1580	777.34
				HVAC MAINTENANCE	93020	1580	325.40
				HVAC MAINTENANCE	93020	1580	710.96

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
				HVAC MAINTENANCE	93020	1580	493.89
				HVAC MAINTENANCE	93020	1580	380.48
				HVAC MAINTENANCE	93020	1580	270.32
				HVAC MAINTENANCE	93020	1580	215.24
				HVAC MAINTENANCE	93020	1580	784.18
				HVAC MAINTENANCE	93020	1580	380.48
				HVAC MAINTENANCE	93020	1580	270.32
				HVAC MAINTENANCE	93020	1580	215.24
				HVAC MAINTENANCE	93020	1580	380.48
				CHECK POOL 663979 TOTAL FOR FUND 592:			7,413.79
02/14/2024	POOL	663983*#	GARRETT DOOR CO	OVERHEAD DOOR SERVICE	93020	1580	1,941.00
				Total for department 1580:			327,411.65
Department: 9044 EXPENSE							
01/18/2024	POOL	663435*#	MARK ANTHONY CONTRACTING INC	WATER MAIN AND PAVEMENT REPLACEMENT	97001	9044	16,615.99
02/14/2024	POOL	663546*#	TETRA TECH INC	ENGINEERING SERVICES	97001	9044	92.11
02/14/2024	POOL	663594*#	MDOT	WATER MAIN	97001	9044	13,517.58
02/14/2024	POOL	663597*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97001	9044	2,458.79
				ENGINEERING SERVICES	97001	9044	11,244.58
				ENGINEERING SERVICES	97001	9044	22,953.16
				CHECK POOL 663597 TOTAL FOR FUND 592:			36,656.53
02/14/2024	POOL	663769*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	97001	9044	1,486.00
				ENGINEERING SERVICES	97001	9044	19,060.00
				ENGINEERING SERVICES	97001	9044	386.76
				ENGINEERING SERVICES	97001	9044	183.57
				ENGINEERING SERVICES	97001	9044	1,886.99
				CHECK POOL 663769 TOTAL FOR FUND 592:			23,003.32
02/14/2024	POOL	663872*#	NOWAK & FRAUS PLLC	ENGINEERING SERVICES	97001	9044	2,502.25
				Total for department 9044:			92,387.78
Department: 9047 EXPENSE							

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 9047 EXPENSE							
02/14/2024	POOL	663553	TROJAN TECHNOLOGIES	UV LAMP REPLACEMENT	98080	9047	947.50
				UV LAMP REPLACEMENT	98080	9047	1,046.00
				UV LAMP REPLACEMENT	98080	9047	1,962.00
				UV LAMP REPLACEMENT	98080	9047	1,690.00
				UV LAMP REPLACEMENT	98080	9047	633.25
				CHECK POOL 663553 TOTAL FOR FUND 592:			6,278.75
02/14/2024	POOL	663636*#	TRUCK AND TRAILER	TRAILER MOUNTED ARROWBOARDS	98040	9047	11,610.00
02/14/2024	POOL	663722#	BRENCAL CONTRACTORS INC	PUMP STATION IMPROVEMENTS	98080	9047	210,328.95
02/14/2024	POOL	663797	AZTECA SYSTEMS LLC	OPERATION SOFTWARE	98040	9047	16,331.25
				OPERATION SOFTWARE	98040	9047	7,500.00
				CHECK POOL 663797 TOTAL FOR FUND 592:			23,831.25
02/14/2024	POOL	663864	BIRKS WORKS ENVIRONMENTAL LLC	MAINTENANCE REPAIR	98080	9047	16,250.00
				MAINTENANCE REPAIR	98080	9047	44,415.00
				MAINTENANCE REPAIR	98080	9047	31,185.00
				MAINTENANCE REPAIR	98080	9047	1,669.68
				MAINTENANCE REPAIR	98080	9047	1,739.25
				CHECK POOL 663864 TOTAL FOR FUND 592:			95,258.93
02/14/2024	POOL	663866	HESCO GROUP, LLC	METER CALIBRATION	98080	9047	5,000.00
				METER CALIBRATION	98080	9047	5,000.00
				CHECK POOL 663866 TOTAL FOR FUND 592:			10,000.00
				Total for department 9047:			357,307.88
Department: 9072 EXPENSE							
02/14/2024	POOL	663707*#	THE HUNTINGTON NATIONAL	INTEREST DUE 03/01/2024	99605	9072	2,077.75
				Total for department 9072:			2,077.75
				Total for fund 592 WATER & SEWER SYSTEM FUND			2,909,010.30

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Fund: 596 W&S PAYROLL REVOLVING FUND							
Department: 0000							
01/25/2024	POOL	663450*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	8,189.00
01/25/2024	POOL	663455*	MISDU	PAYROLL DEDUCTIONS	23200	0000	850.35
01/25/2024	POOL	663456	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,093.00
01/25/2024	POOL	663457*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,770.00
02/01/2024	POOL	663464*	DEARBORN NATIONAL LIFE INSURANCE	VOLUNTARY LIFE	22809	0000	854.86
				VOLUNTARY LIFE	23109	0000	1,314.72
				CHECK POOL 663464 TOTAL FOR FUND 596:			2,169.58
02/14/2024	POOL	663887*	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	311.62
02/14/2024	POOL	663892*	WARREN SUPERVISORS	UNION DUES DEDUCTIONS	23111	0000	720.00
				Total for department 0000:			15,103.55
				Total for fund 596 W&S PAYROLL REVOLVING FUND			15,103.55

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 UNALLOCATED TAX FUND							
Department: 0080 REVENUES							
02/14/2024	POOL	663927*	FORUM FINANCIAL SERVICES INC	MICHIGAN TAX TRIBUNAL	40300	0080	1,146.83
Total for department 0080:							1,146.83
Department: 9701 UNALLOCATED TAX EXPEND							
02/14/2024	POOL	663903	LERETA LLC	DUPLICATE PAYMENT	96500	9701	212.55
02/14/2024	POOL	663904	THOMAS-SHAH CAMERON	DUPLICATE PAYMENT	96500	9701	1,584.18
02/14/2024	POOL	663905	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE PAYMENT	96500	9701	1,323.27
02/14/2024	POOL	663906	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE PAYMENT	96500	9701	1,273.10
02/14/2024	POOL	663907	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE PAYMENT	96500	9701	1,210.69
02/14/2024	POOL	663908	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE PAYMENT	96500	9701	950.26
02/14/2024	POOL	663909	STEVENSON LIVING TRUST	DUPLICATE PAYMENT	96500	9701	527.90
02/14/2024	POOL	663910	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE PAYMENT	96500	9701	237.51
02/14/2024	POOL	663911	DUBAI TRANSPORTATION	DUPLICATE PAYMENT	96500	9701	108.01
02/14/2024	POOL	663912	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE PAYMENT	96500	9701	2,191.58
02/14/2024	POOL	663913	PARAMOUNT TITLE AGENCY	DUPLICATE PAYMENT	96500	9701	15.85
02/14/2024	POOL	663914	SHUVO AHMED	DUPLICATE PAYMENT	96500	9701	45.30
02/14/2024	POOL	663915	WALTER CHRISTOFFERSON	DUPLICATE PAYMENT	96500	9701	47.44
02/14/2024	POOL	663916	CORRY JOHNSON	DUPLICATE PAYMENT	96500	9701	101.20
02/14/2024	POOL	663917	KHAI HO	DUPLICATE PAYMENT	96500	9701	69.64
02/14/2024	POOL	663918	CORELOGIC COMMERCIAL PAYMENTS	DUPLICATE PAYMENT	96500	9701	138.94
02/14/2024	POOL	663919	CORELOGIC COMMERCIAL PAYMENTS	DUPLICATE PAYMENT	96500	9701	570.24
02/14/2024	POOL	663920	CORELOGIC COMMERCIAL PAYMENTS	DUPLICATE PAYMENT	96500	9701	2,154.99
02/14/2024	POOL	663921	RADIAN GROUP INC	DUPLICATE PAYMENT	96500	9701	1,370.53
02/14/2024	POOL	663922	BEVERLY A BREISS	DUPLICATE PAYMENT	96500	9701	1,570.28
02/14/2024	POOL	663923	JEFFERY STITZEL	DUPLICATE PAYMENT	96500	9701	2,140.44
02/14/2024	POOL	663924	DENNIS & CLAUDIA HUSER	DUPLICATE PAYMENT	96500	9701	1,844.18
02/14/2024	POOL	663928	CORELOGIC COMMERCIAL PAYMENTS	DUPLICATE PAYMENT	96500	9701	1,576.35
02/14/2024	POOL	663929	JESSE KOPPAL	DUPLICATE PAYMENT	96500	9701	2,907.49
02/14/2024	POOL	663954	CENLAR C/O CORELOGIC	DUPLICATE PAYMENT	96500	9701	2,523.20

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 UNALLOCATED TAX FUND							
Department: 9701 UNALLOCATED TAX EXPEND							
02/14/2024	POOL	663955	WELLS FARGO REAL ESTATE TAX	DUPLICATE PAYMENT	96500	9701	2,423.28
02/14/2024	POOL	663956	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE PAYMENT	96500	9701	1,459.21
02/14/2024	POOL	663957	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE PAYMENT	96500	9701	1,233.29
02/14/2024	POOL	663958	MARY MATUSZAK	DUPLICATE PAYMENT	96500	9701	76.01
02/14/2024	POOL	663959	AAMER TRAMBU	DUPLICATE PAYMENT	96500	9701	9.64
02/14/2024	POOL	663960	JACOBSON PAINTING	DUPLICATE PAYMENT	96500	9701	8.29
02/14/2024	POOL	663961	AAMER TRAMBU	DUPLICATE PAYMENT	96500	9701	7.56
02/14/2024	POOL	663966	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE PAYMENT	96500	9701	1,706.26
Total for department 9701:							33,618.66
Total for fund 701 UNALLOCATED TAX FUND							34,765.49

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 702 CASH BOND FUND							
Department: 0000							
02/14/2024	POOL	663963	PRIOR ASSOCIATES LLC	CASH BOND REFUND	28300	0000	1,000.00
02/14/2024	POOL	663977	BRIDGES GROUP LLC	CASH BOND REFUND	28300	0000	3,000.00
				Total for department 0000:			4,000.00
				Total for fund 702 CASH BOND FUND			4,000.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Department: 0000							
01/18/2024	POOL	663433	CADR PLUS	PAYROLL DEDUCTIONS	23126	0000	85.54
01/25/2024	POOL	663449	WARREN POLICE COMMAND	PAYROLL DEDUCTIONS	23118	0000	1,711.13
01/25/2024	POOL	663450*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	63,237.00
01/25/2024	POOL	663452	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,277.74
01/25/2024	POOL	663453	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	453.98
01/25/2024	POOL	663455*	MISDU	PAYROLL DEDUCTIONS	23200	0000	8,749.04
01/25/2024	POOL	663457*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	6,360.00
02/01/2024	POOL	663463	CADR PLUS	PAYROLL DEDUCTIONS	23126	0000	85.54
02/01/2024	POOL	663464*	DEARBORN NATIONAL LIFE INSURANCE	VOLUNTARY LIFE INSURANCE	22809	0000	4,781.80
				VOLUNTARY LIFE INSURANCE	23109	0000	10,341.20
				CHECK POOL 663464 TOTAL FOR FUND 750:			15,123.00
02/14/2024	POOL	663887*	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	1,527.70
				UNION DUES DEDUCTIONS	23112	0000	429.76
				CHECK POOL 663887 TOTAL FOR FUND 750:			1,957.46
02/14/2024	POOL	663888	FOP LODGE 124	PAYROLL DEDUCTIONS	23116	0000	3,300.00
02/14/2024	POOL	663889	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	14,465.46
02/14/2024	POOL	663890	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,300.00
				PAYROLL DEDUCTIONS	23114	0000	1,350.00
				CHECK POOL 663890 TOTAL FOR FUND 750:			2,650.00
02/14/2024	POOL	663891	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	2,580.00
02/14/2024	POOL	663892*	WARREN SUPERVISORS	UNION DUES DEDUCTIONS	23111	0000	1,680.00
				Total for department 0000:			123,715.89
				Total for fund 750 PAYROLL REVOLVING FUND			123,715.89

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount

Fund: 801 S/A REVOLVING FUND

Department: 9801 S/A REVOLVING EXPENDITURE

02/14/2024	POOL	663670	DEBUCK CONSTRUCTION INC	DEMOLITION	96700	9801	12,500.00
				DEMOLITION	96700	9801	14,200.00
				CHECK POOL 663670 TOTAL FOR FUND 801:			<u>26,700.00</u>
				Total for department 9801:			26,700.00
				Total for fund 801 S/A REVOLVING FUND			26,700.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 802 SIDEWALK & TREE S/A FUND							
Department: 0000							
02/14/2024	POOL	663800#	LUIGI FERDINANDI AND SON	SIDEWALK REPAIRS	21000	0000	(20,116.90)
				SIDEWALK REPAIRS	21001	0000	20,000.00
				SIDEWALK REPAIRS	21052	0000	20,116.90
CHECK POOL 663800 TOTAL FOR FUND 802:							20,000.00
Total for department 0000:							20,000.00
Department: 9802 SIDEWALK/TREE EXPENDITURE							
02/14/2024	POOL	663800#	LUIGI FERDINANDI AND SON	SIDEWALK REPAIRS	80182	9802	20,116.90
Total for department 9802:							20,116.90
Total for fund 802 SIDEWALK & TREE S/A FUND							40,116.90
TOTAL - ALL FUNDS							6,060,632.25

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

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF FEBRUARY 13, 2024
PENDING WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>REASON</u>	<u>DATE REQUESTED</u>	<u>AMOUNT REQUESTED</u>
THE ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	1/17/24	18,616.53
COMPONE ADMIN	REIMBURSE LARGE DOLLAR CLAIM	2/1/24	7,604.10
MICROSOFT	LICENSES	1/29/24	3,162.00
TOTAL	WIRES TO BE EFFECTUATED	2/19/24	<u>\$29,382.63</u>

CITY OF WARREN WATER & SEWER SYSTEM
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF
February 13, 2024

MISCELLANEOUS TRANSFERS

<u>TRANSFER TO</u>	<u>REASON</u>	<u>DATE</u>	<u>AMOUNT</u>
ICMA	401-A	01/11/24	\$ 45,967.93
ICMA	DEFERRED COMPENSATION	01/11/24	9,971.19
VOYA	DEFERRED COMPENSATION	01/11/24	675.00
ICMA	RHS	01/11/24	8,614.86
ICMA	ROTH IRA CONTRIBUTION	01/11/24	2,234.00
ICMA	401-A	01/25/24	44,568.12
ICMA	DEFERRED COMPENSATION	01/25/24	9,950.66
VOYA	DEFERRED COMPENSATION	01/25/24	675.00
ICMA	RHS	01/25/24	8,439.86
ICMA	ROTH IRA CONTRIBUTION	01/25/24	2,234.00
IRS	FEDERAL TAX PAYMENT	01/11/24	74,896.00
IRS	FEDERAL TAX PAYMENT	01/25/24	72,677.45
 <u>JANUARY TOTAL</u>			 <u>\$280,904.07</u>

Total for fund 101 GENERAL FUND	1,708,859.32
Total for fund 202 MTF ACT 51 MAJOR OPERATNG	108,299.34
Total for fund 203 MTF ACT 51 LOCAL OPERATNG	40,312.90
Total for fund 204 2011 LOCAL STREET R&M	186,191.15
Total for fund 208 RECREATION SPEC REVENUE	88,603.42
Total for fund 226 SANITATION SPECIAL REV	214,553.83
Total for fund 230 RENTAL ORDINANCE REVENUE	1,333.82
Total for fund 250 COMMUNICATIONS	14,298.69
Total for fund 259 INDIGENT DEFENSE FUND	64,776.34
Total for fund 260 VICE CRIME CONFISCATION	2,251.30
Total for fund 261 DRUG FORFEITURE FUND	45,800.66
Total for fund 271 LIBRARY SPECIAL REVENUE	100,844.80
Total for fund 273 CDBG ENTITLEMENT FUND	72,033.88
Total for fund 277 H.O.M.E.	54,584.03
Total for fund 278 HOUSING OPPORTUNITIES	42,928.69
Total for fund 281 LEAD HAZARD CONTROL GRANT	2,765.00
Total for fund 358 2013A REF 2006 CAP IMP	0.00
Total for fund 359 2015 (2008) CAP IMP DEBT - ROADS	0.00
Total for fund 410 37TH D.C. BLDG RENOVATION	7,500.00
Total for fund 437 2022 MTF CONSTRUCTION	33,901.67
Total for fund 438 2023 MTF CONSTRUCTION	21,350.95
Total for fund 494 DDA ADMINISTRATION FUND	202.84
Total for fund 536 SENIOR HOUSING - STILWELL	37,107.52
Total for fund 537 SENIOR HOUSING-JOS. COACH	58,719.97
Total for fund 592 WATER & SEWER SYSTEM FUND	2,909,010.30
Total for fund 596 W&S PAYROLL REVOLVING FUND	15,103.55
Total for fund 701 UNALLOCATED TAX FUND	34,765.49
Total for fund 702 CASH BOND FUND	4,000.00
Total for fund 750 PAYROLL REVOLVING FUND	123,715.89
Total for fund 801 S/A REVOLVING FUND	26,700.00
Total for fund 802 SIDEWALK & TREE S/A FUND	40,116.90
TOTAL - ALL FUNDS	6,060,632.25

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL					
01/18/2024	POOL	663429	000323	DTE ENERGY	6,542.39
01/18/2024	POOL	663430	000324	DTE ENERGY	288,247.27
01/18/2024	POOL	663431	011369	AT&T MOBILITY	11,959.01
01/18/2024	POOL	663432	012239	VERIZON WIRELESS	3,388.50
01/18/2024	POOL	663433	016280	CADR PLUS	85.54
01/18/2024	POOL	663434	017390	AT&T	660.58
01/18/2024	POOL	663435	017582	MARK ANTHONY CONTRACTING INC	111,923.87
01/18/2024	POOL	663436	018843	BEST ASPHALT INC	30,046.82
01/18/2024	POOL	663437	019069	HIGHWAY MAINTENANCE & CONSTRUCTION	1,500.00
01/18/2024	POOL	663438	075793	JOHN V WELCH	989.40
01/18/2024	POOL	663439	099998	AMANDA MYERS	494.70
01/25/2024	POOL	663440	000323	DTE ENERGY	38,637.78
01/25/2024	POOL	663441	000324	DTE ENERGY	29.74
01/25/2024	POOL	663442	000731	AT&T	531.94
01/25/2024	POOL	663443	011369	AT&T MOBILITY	1,455.92
01/25/2024	POOL	663444	012239	VERIZON WIRELESS	420.74
01/25/2024	POOL	663445	075409	LORETTA B MCHUGH	989.40
01/25/2024	POOL	663446	076052	JAMES THOMAS	989.40
01/25/2024	POOL	663447	076755	ROGER VOGEL	989.40
01/25/2024	POOL	663448	076899	CHERYL A VOGEL	989.40
01/25/2024	POOL	663449	080003	WARREN POLICE COMMAND	1,711.13
01/25/2024	POOL	663450	080009	WARREN MUNICIPAL FEDERAL	71,426.00
01/25/2024	POOL	663451	080029	DELTA DENTAL OF MICHIGAN	61,425.60
01/25/2024	POOL	663452	080079	CHPTR 13 STANDING TRUSTEE	1,277.74
01/25/2024	POOL	663453	080079	CHPTR 13 STANDING TRUSTEE	453.98
01/25/2024	POOL	663454	080110	DELTA DENTAL PLAN	5,279.38
01/25/2024	POOL	663455	080118	MISDU	9,599.39
01/25/2024	POOL	663456	080172	CHAPTER 13 TRUSTEE	1,093.00
01/25/2024	POOL	663457	080221	LOCAL U227	8,130.00
01/26/2024	POOL	663458	099998	MACOMB COUNTY REGISTER OF DEEDS	30.00
02/01/2024	POOL	663459	000323	DTE ENERGY	2,658.37
02/01/2024	POOL	663460	000324	DTE ENERGY	165,764.07
02/01/2024	POOL	663461	000731	AT&T	108.47
02/01/2024	POOL	663462	014433	WINDSTREAM COMMUNICATIONS INC	57.05
02/01/2024	POOL	663463	016280	CADR PLUS	85.54
02/01/2024	POOL	663464	017320	DEARBORN NATIONAL LIFE INSURANCE CO	17,292.58
02/01/2024	POOL	663465	076393	VIVIAN DOBAT	989.40
02/01/2024	POOL	663466	080023	DENCAP	3,648.00
02/01/2024	POOL	663467	080109	DENCAP	216.96
02/01/2024	POOL	663468	080206	BLUE CARE NETWORK	142,552.83
02/01/2024	POOL	663469	080218	BLUE CROSS BLUE SHIELD MI	294,632.00
02/01/2024	POOL	663470	099998	STATE OF MICHIGAN	234.60
02/14/2024	POOL	663471	000043	ALLIE BROTHERS INC	2,921.88
02/14/2024	POOL	663472	000124	JCR SUPPLY INC	982.80
02/14/2024	POOL	663473	000136	BINSON'S HOME HEALTH	255.00
02/14/2024	POOL	663474	000142	GREAT LAKES WATER AUTHORITY	856,676.73
02/14/2024	POOL	663475	000184	C & G PUBLISHING INC	1,111.50
02/14/2024	POOL	663476	000313	DES MOINES STAMP MFG CO	325.55
02/14/2024	POOL	663477	000317	DETROIT CHEMICAL & PAPER	769.64
02/14/2024	POOL	663478	000317	DETROIT CHEMICAL & PAPER	1,543.98
02/14/2024	POOL	663479	000323	DTE ENERGY	22.78
02/14/2024	POOL	663480	000329	OCCUPATIONAL HEALTH CENTERS	758.00
02/14/2024	POOL	663481	000371	EJ USA INC	13,027.26
02/14/2024	POOL	663482	000394	ETNA SUPPLY COMPANY	10,390.48
02/14/2024	POOL	663483	000404	FIRE EQUIPMENT CO INC	620.00
02/14/2024	POOL	663484	000405	FIRE EXTINGUISHER SALES & SERVICE	577.00
02/14/2024	POOL	663485	000466	GRAINGER INC	9,627.74
02/14/2024	POOL	663486	000502	HAMILTON CHEVROLET INC	10,599.20
02/14/2024	POOL	663487	000630	TEAM EQUIPMENT COMPANY	168.00
02/14/2024	POOL	663488	000634	SUBURBAN LIBRARY	29,387.00
02/14/2024	POOL	663489	000661	MACOMB COUNTY FINANCE	149.35
02/14/2024	POOL	663490	000665	MACOMB COUNTY DEPT	21,229.52
02/14/2024	POOL	663491	000666	MACOMB COUNTY TREASURER	280.00
02/14/2024	POOL	663492	000670	THE MACOMB DAILY	560.40
02/14/2024	POOL	663493	000707	MCNAUGHTON-MCKAY ELECTRIC	948.61
02/14/2024	POOL	663494	000734	MICHIGAN DISTRICT JUDGES ASSN	1,400.00
02/14/2024	POOL	663495	000741	MICHIGAN LIBRARY	85.00
02/14/2024	POOL	663496	000752	STATE OF MICHIGAN	65.00
02/14/2024	POOL	663497	000791	MOTION INDUSTRIES INC	1,615.32
02/14/2024	POOL	663498	000928	REGAL TIRE CO	205.00
02/14/2024	POOL	663499	000965	SUPPLYDEN INC	2,157.52
02/14/2024	POOL	663500	000986	SATERLUND SUPPLY COMPANY	285.20
02/14/2024	POOL	663501	001027	GALLOUP COMPANY	16.44
02/14/2024	POOL	663502	001054	STATE CHEMICAL SOLUTIONS	1,287.38
02/14/2024	POOL	663503	001066	SUBURBAN BOLT & SUPPLY CO	76.45
02/14/2024	POOL	663504	001086	TERMINAL SUPPLY CO	1,661.93
02/14/2024	POOL	663505	001201	TREASURER CITY OF WARREN	1,062,596.20
02/14/2024	POOL	663506	001220	CITY OF WARREN	120.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
02/14/2024	POOL	663507	001241	WARREN PIPE & SUPPLY CO	1,069.42
02/14/2024	POOL	663508	001258	WEST GROUP	1,229.01
02/14/2024	POOL	663509	001296	ZEP MANUFACTURING COMPANY	300.24
02/14/2024	POOL	663510	001355	JCI JONES CHEMICALS INC	9,533.57
02/14/2024	POOL	663511	001700	FISHER SCIENTIFIC	132.42
02/14/2024	POOL	663512	001725	SANDRA F SIROVEY	2,825.00
02/14/2024	POOL	663513	001757	PVS TECHNOLOGIES INC	9,950.00
02/14/2024	POOL	663514	002001	WATER ENVIRONMENT FEDERATION	510.00
02/14/2024	POOL	663515	002122	BSN SPORTS INC	171.91
02/14/2024	POOL	663516	002231	JOHN R SPRING & TIRE CTR	16,938.32
02/14/2024	POOL	663517	002419	INTERNATIONAL INSTITUTE	350.00
02/14/2024	POOL	663518	002434	ASSOCIATED BAG COMPANY	477.35
02/14/2024	POOL	663519	002443	OSCAR W LARSON CO	300.00
02/14/2024	POOL	663520	002471	MCAA C/O TABITHA WEDGE	180.00
02/14/2024	POOL	663521	002576	MACOMB CTY ASSOC CHIEFS OF POLICE	125.00
02/14/2024	POOL	663522	002782	WASTE MANAGEMENT OF MI	44,203.50
02/14/2024	POOL	663523	002811	RONALD WUERTH	124.31
02/14/2024	POOL	663524	002915	WILLIAM BRANCH	480.00
02/14/2024	POOL	663525	003034	STATE OF MICHIGAN - MDEQ	9,403.00
02/14/2024	POOL	663526	003083	LYNN PEAVEY COMPANY	946.67
02/14/2024	POOL	663527	003193	STATE OF MICHIGAN	78,178.52
02/14/2024	POOL	663528	003260	ROCKET ENTERPRISE INC	900.00
02/14/2024	POOL	663529	003396	SERVICE TOWING INC	1,170.00
02/14/2024	POOL	663530	003558	INTERSTATE SECURITY INC	460.00
02/14/2024	POOL	663531	003587	SUN-SHADE WINDOW TINTING	250.00
02/14/2024	POOL	663532	003667	COMCAST CABLEVISION	807.88
02/14/2024	POOL	663533	003705	KUSTOM SIGNALS INC	2,195.00
02/14/2024	POOL	663534	003773	MICHIGAN ASSOC OF CHIEFS OF POLICE	200.00
02/14/2024	POOL	663535	003836	MCDA	556.00
02/14/2024	POOL	663536	003851	CANFIELD EQUIP SVC INC	47,043.12
02/14/2024	POOL	663537	003859	KAREN LEMKE	720.00
02/14/2024	POOL	663538	003860	KENNETH J WROBEL	2,420.00
02/14/2024	POOL	663539	003865	JOHN E REID & ASSOCIATES	2,854.00
02/14/2024	POOL	663540	004100	TEAM EQUIPMENT	968.79
02/14/2024	POOL	663541	004109	MWEA	650.00
02/14/2024	POOL	663542	004227	INGERSOLL-RAND INDUSTRIAL US INC	3,054.83
02/14/2024	POOL	663543	004239	PARAGON LABORATORIES INC	423.00
02/14/2024	POOL	663544	004317	ANDRITZ SEPARATION INC	1,160.59
02/14/2024	POOL	663545	004336	MICHIGAN RURAL WATER ASSO	375.00
02/14/2024	POOL	663546	004360	TETRA TECH INC	40,852.00
02/14/2024	POOL	663547	004376	AIRGAS USA LLC	269.19
02/14/2024	POOL	663548	004412	METRO WELDING SUPPLY	36.92
02/14/2024	POOL	663549	004413	KAPCO	1,131.90
02/14/2024	POOL	663550	004437	UNCONVENTIONAL SOLUTIONS	645.30
02/14/2024	POOL	663551	004462	MAURER'S TEXTILE RENTAL	249.16
02/14/2024	POOL	663552	004540	GOODYEAR TIRE & RUBBER CO	4,332.23
02/14/2024	POOL	663553	004546	TROJAN TECHNOLOGIES	6,278.75
02/14/2024	POOL	663554	004548	INTERNATIONAL CONTROLS	8,750.50
02/14/2024	POOL	663555	004562	TRACTION HEAVY DUTY PARTS	74.60
02/14/2024	POOL	663556	004604	RADWELL INTERNATIONAL INC	1,421.19
02/14/2024	POOL	663557	004699	SOUTH MACOMB DISPOSAL AUTHORITY	142,832.92
02/14/2024	POOL	663558	004700	ETITLE AGENCY INC	425.00
02/14/2024	POOL	663559	004732	SOUTHERN COMPUTER WHSE	909.70
02/14/2024	POOL	663560	004760	PHOENIX ENVIRONMENTAL INC	500.00
02/14/2024	POOL	663561	004779	METER READINGS HOLDING LLC	102,922.00
02/14/2024	POOL	663562	004818	ALS ENVIRONMENTAL	904.00
02/14/2024	POOL	663563	004869	MECRA	100.00
02/14/2024	POOL	663564	004906	BAKER'S GAS AND WELDING SUPPLIES	89.13
02/14/2024	POOL	663565	004951	PRESIDIO NETWORKED SOLUTIONS	2,119.46
02/14/2024	POOL	663566	005229	THE LIBRARY STORE INC	798.75
02/14/2024	POOL	663567	005477	UNITED PARCEL SERVICE	13.72
02/14/2024	POOL	663568	005686	MICHIGAN DEPT OF TREASURY	4,920.00
02/14/2024	POOL	663569	005757	LOWER HURON SUPPLY CO	80.04
02/14/2024	POOL	663570	006175	DAWN M WALTON	2,480.00
02/14/2024	POOL	663571	006187	HOME DEPOT CREDIT SERVICE	4,526.26
02/14/2024	POOL	663572	006824	MICHAEL KNOLL	625.00
02/14/2024	POOL	663573	006875	ANNETTE GATTARI-ROSS	2,611.66
02/14/2024	POOL	663574	007359	FEDERAL PIPE & SUPPLY	811.20
02/14/2024	POOL	663575	007775	ALL SEASONS OUTDOOR EQUIP	125.91
02/14/2024	POOL	663576	007814	HOWARD L SHIFMAN PC	13,992.00
02/14/2024	POOL	663577	007905	BODY IMAGES INC	2,850.00
02/14/2024	POOL	663578	008133	DEPENDABLE WHOLESALE INC	5,261.25
02/14/2024	POOL	663579	008209	SONYA HRYSHKO	5,380.00
02/14/2024	POOL	663580	008323	BS & A SOFTWARE	12,967.00
02/14/2024	POOL	663581	008398	B & H PHOTO - VIDEO INC	2,353.06
02/14/2024	POOL	663582	008651	QUADIENT INC	180.00
02/14/2024	POOL	663583	008873	KEVIN SCHNEIDER	2,810.00
02/14/2024	POOL	663584	008993	SOUTHWEST BINDING AND LAMINATING	115.99
02/14/2024	POOL	663585	009029	GORDON FOOD SERVICE INC	1,418.12
02/14/2024	POOL	663586	009134	DONNA L CAUMARTIN	100.00
02/14/2024	POOL	663587	009144	COLONIAL TITLE	85.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
02/14/2024	POOL	663588	009298	JENNIFER CHUPA	600.00
02/14/2024	POOL	663589	009314	CONTRACTORS CONNECTION	779.85
02/14/2024	POOL	663590	009336	DAVID WORDEN	2,805.00
02/14/2024	POOL	663591	009344	GRAPHIC SCIENCES INC	551.56
02/14/2024	POOL	663592	009421	AIS CONSTRUCTION EQUIPMENT	122.54
02/14/2024	POOL	663593	009457	ANDREW M CANU	3,270.00
02/14/2024	POOL	663594	009600	MDOT	26,046.80
02/14/2024	POOL	663595	009637	U.S. POSTAL SERVICE	10,000.00
02/14/2024	POOL	663596	009674	HASTINGS AIR-ENERGY CONTROL INC	611.00
02/14/2024	POOL	663597	009698	ANDERSON ECKSTEIN & WESTRICK	150,931.23
02/14/2024	POOL	663598	009703	CDW GOVERNMENT INC	3,831.21
02/14/2024	POOL	663599	009739	MARY CLARK	800.00
02/14/2024	POOL	663600	009867	ELECTION SYSTEMS & SOFTWARE INC	125.67
02/14/2024	POOL	663601	009871	LOWES HOME IMPROVEMENT	30.34
02/14/2024	POOL	663602	009901	OAKLAND COMMUNITY COLLEGE	3,375.00
02/14/2024	POOL	663603	009923	GOVERNMENT FINANCE	840.00
02/14/2024	POOL	663604	010045	GREAT LAKES SECURITY HARDWARE	402.04
02/14/2024	POOL	663605	010096	PAUL M MISUKEWICZ	2,625.00
02/14/2024	POOL	663606	010188	OAKLAND COUNTY	54,727.50
02/14/2024	POOL	663607	010474	EDWARD M HANNA	575.00
02/14/2024	POOL	663608	010591	LORAIN C KENNY	400.00
02/14/2024	POOL	663609	010776	BOUND TREE MEDICAL	8,764.89
02/14/2024	POOL	663610	010843	ULINE INC	615.86
02/14/2024	POOL	663611	010861	MATHEW A LICATA	1,740.00
02/14/2024	POOL	663612	010875	GOV CONNECTION INC	8,983.71
02/14/2024	POOL	663613	010875	GOV CONNECTION INC	1,970.00
02/14/2024	POOL	663614	010942	MCKENNA ASSOCIATES INC	7,556.50
02/14/2024	POOL	663615	010996	GEMINI FORMS & SYSTEMS	206.91
02/14/2024	POOL	663616	011024	GLOBAL EQUIPMENT CO	421.87
02/14/2024	POOL	663617	011067	PAUL SCALLY	3,120.00
02/14/2024	POOL	663618	011219	CINTAS FIRST AID & SAFETY	559.20
02/14/2024	POOL	663619	011262	JAMES KAZANOWSKI	40.00
02/14/2024	POOL	663620	011298	WASHINGTON ELEVATOR CO	3,410.40
02/14/2024	POOL	663621	011321	GALLAGHER FIRE EQUIP CO	245.00
02/14/2024	POOL	663622	011392	BARRY Z ROBERTS	425.00
02/14/2024	POOL	663623	011407	LAKEVIEW MECHANICAL INC	1,585.00
02/14/2024	POOL	663624	011543	JASON MALKIEWICZ	3,132.50
02/14/2024	POOL	663625	011673	DETROIT SALT	12,236.33
02/14/2024	POOL	663626	011876	VINCENZO MANZELLA	1,655.00
02/14/2024	POOL	663627	011877	JAMES B ROONEY	920.00
02/14/2024	POOL	663628	011882	SMART	108.41
02/14/2024	POOL	663629	011978	D & T HOME IMPROVEMENT	66,465.00
02/14/2024	POOL	663630	011980	OTIS ELEVATOR COMPANY	9,303.00
02/14/2024	POOL	663631	012050	ERIC LUNDQUIST JR	360.00
02/14/2024	POOL	663632	012133	MJ ENVIRONMENTAL INC	2,075.00
02/14/2024	POOL	663633	012323	OLHSA	42,928.69
02/14/2024	POOL	663634	012370	MANDO CONSTRUCTION INC	18,367.50
02/14/2024	POOL	663635	012531	DANA FREERS	300.00
02/14/2024	POOL	663636	012712	TRUCK AND TRAILER	28,775.72
02/14/2024	POOL	663637	012860	SUSAN R COLE	1,050.00
02/14/2024	POOL	663638	012966	JONATHAN BIERNAT	780.00
02/14/2024	POOL	663639	013066	SHREDCORP	299.00
02/14/2024	POOL	663640	013133	ANFRILA GJINI	530.04
02/14/2024	POOL	663641	013167	EVIDENT INC	425.90
02/14/2024	POOL	663642	013199	AVIS CHOULAGH LAW PLLC	2,010.00
02/14/2024	POOL	663643	013212	THEODORE A METRY	650.00
02/14/2024	POOL	663644	013226	EMERGENCY VEHICLES PLUS	5,708.94
02/14/2024	POOL	663645	013314	JOHNSON CONTROLS INC	50,458.74
02/14/2024	POOL	663646	013336	LANDSCAPE SERVICE INC	7,260.00
02/14/2024	POOL	663647	013364	DANIEL DOUGHTY	40.00
02/14/2024	POOL	663648	013404	DAVID PIETROSKI	325.00
02/14/2024	POOL	663649	013452	PM TECHNOLOGIES	2,815.59
02/14/2024	POOL	663650	013577	RKA PETROLEUM COMPANIES	46,275.74
02/14/2024	POOL	663651	013698	TERRY L WISNIEWSKI	100.00
02/14/2024	POOL	663652	013701	ROGER ANTHONY DESMET	250.00
02/14/2024	POOL	663653	013751	IGNITED LIGHT AND SOUND	3,400.00
02/14/2024	POOL	663654	013806	AMANDA MIKA	250.00
02/14/2024	POOL	663655	013846	ACTIVE IRRIGATION	635.00
02/14/2024	POOL	663656	013945	ADE INCORPORATED	800.00
02/14/2024	POOL	663657	014050	MIDWEST TAPES	4,116.04
02/14/2024	POOL	663658	014081	ALL ABOUT ANIMALS RESCUE	2,022.00
02/14/2024	POOL	663659	014130	JAMES R HILLER	1,650.00
02/14/2024	POOL	663660	014214	HUTCH PAVING INC	1,805.50
02/14/2024	POOL	663661	014255	PREFERRED TONER SOLUTIONS	2,499.50
02/14/2024	POOL	663662	014308	GENEVIEVE LYNN TAYLOR	2,460.00
02/14/2024	POOL	663663	014316	LARRY R KIPKE ATTORNEY AT	715.00
02/14/2024	POOL	663664	014359	APCO SUPPLY	1,815.83
02/14/2024	POOL	663665	014483	CHRISTOPHER ALAYAN	840.00
02/14/2024	POOL	663666	014492	APPLE INC	751.00
02/14/2024	POOL	663667	014530	CLAUDETTE ROBINSON	75.00
02/14/2024	POOL	663668	014552	ACCUMED BILLING INC	14,303.46

Check Date	Bank	Check	Vendor	Vendor Name	Amount
02/14/2024	POOL	663669	014594	SUBURBAN LIBRARY CO-OP	1,583.84
02/14/2024	POOL	663670	014599	DEBUCK CONSTRUCTION INC	26,700.00
02/14/2024	POOL	663671	014619	D/A CENTRAL INC	34,666.83
02/14/2024	POOL	663672	014625	ROMAN T NESTOROWICZ	75.00
02/14/2024	POOL	663673	014635	COMPONE ADMINISTRATORS	3,189.16
02/14/2024	POOL	663674	014867	MICRO CENTER	99.99
02/14/2024	POOL	663675	014877	TRANE US INC	3,624.00
02/14/2024	POOL	663676	014947	GREAT LAKES POWER & LIGHTING INC	44,910.12
02/14/2024	POOL	663677	014977	NYE UNIFORM	414.99
02/14/2024	POOL	663678	014993	CITY ELECTRIC SUPPLY	836.00
02/14/2024	POOL	663679	015025	GRIFFIN PEST SOLUTIONS INC	5,705.25
02/14/2024	POOL	663680	015071	HALLAHAN & ASSOCIATES PC	3,100.80
02/14/2024	POOL	663681	015096	ENVIRONMENTAL SUPPORT	554.00
02/14/2024	POOL	663682	015159	LABELSTOP	50.00
02/14/2024	POOL	663683	015189	STATE OF MICHIGAN	310.00
02/14/2024	POOL	663684	015218	PRIORITY DISPATCH CORP	229.00
02/14/2024	POOL	663685	015247	GREAT LAKES GRAPHICS INC	4,307.19
02/14/2024	POOL	663686	015335	CARDIO PARTNERS INC	180.00
02/14/2024	POOL	663687	015453	WARREN G SMITH JR	75.00
02/14/2024	POOL	663688	015461	A A OF GREATER DETROIT	97.50
02/14/2024	POOL	663689	015475	GENUINE PARTS COMPANY	4,017.03
02/14/2024	POOL	663690	015498	ANTHONY WRIGHT	325.00
02/14/2024	POOL	663691	015549	EDWARD TROJANOWSKI	2,910.00
02/14/2024	POOL	663692	015558	APPLIED INNOVATION	707.29
02/14/2024	POOL	663693	015605	BELFOR PROPERTY RESTORATION	509.00
02/14/2024	POOL	663694	015621	ROBERT WEIDNER	875.00
02/14/2024	POOL	663695	015679	INTEGRITY BUSINESS SOLUTIONS	399.90
02/14/2024	POOL	663696	015703	LISA MARTIN	50.17
02/14/2024	POOL	663697	015778	MTECH COMPANY	4,126.71
02/14/2024	POOL	663698	015829	WOW! BUSINESS	265.96
02/14/2024	POOL	663699	015856	KIMBERLY DIBARTOLOMEO	175.00
02/14/2024	POOL	663700	015874	LINGUISTICA INTERNATIONAL	9.88
02/14/2024	POOL	663701	015937	WORLDWIDE INTERPRETERS	450.30
02/14/2024	POOL	663702	015982	JAMES TAITE	143.00
02/14/2024	POOL	663703	015996	DR RONALD FENTON	1,250.00
02/14/2024	POOL	663704	016005	CLASS 'A' TRAINING CENTER	12,064.00
02/14/2024	POOL	663705	016058	LEARNING GIZMOS	1,499.70
02/14/2024	POOL	663706	016137	PSYBUS PC	11,425.00
02/14/2024	POOL	663707	016146	THE HUNTINGTON NATIONAL	17,643.13
02/14/2024	POOL	663708	016199	CCP INDUSTRIES	161.76
02/14/2024	POOL	663709	016220	AMERICAN LIBRARY ASSOCIATION	123.00
02/14/2024	POOL	663710	016225	MICHIGAN.COM	18,181.26
02/14/2024	POOL	663711	016244	WHITLOCK BUSINESS SYSTEMS	1,466.06
02/14/2024	POOL	663712	016310	SIGNING PROS LLC	215.00
02/14/2024	POOL	663713	016322	AARON MACHINIAK	25.00
02/14/2024	POOL	663714	016346	MICHAEL F MACHERZAK	4,375.00
02/14/2024	POOL	663715	016350	THE WOODS CHURCH	300.00
02/14/2024	POOL	663716	016434	SIRCHIE	1,253.62
02/14/2024	POOL	663717	016505	MITCHELL DECOOK	598.56
02/14/2024	POOL	663718	016513	PAMELA M KROLL	2,140.00
02/14/2024	POOL	663719	016553	JEAN W BRANCH	225.00
02/14/2024	POOL	663720	016600	JEFFERSON CHEVROLET	150.20
02/14/2024	POOL	663721	016618	CHARLES ANGLIN	75.00
02/14/2024	POOL	663722	016643	BRENCAL CONTRACTORS INC	210,328.95
02/14/2024	POOL	663723	016656	FIFER INVESTIGATIONS LLC	2,400.00
02/14/2024	POOL	663724	016685	BUCKS OIL CO INC	175.00
02/14/2024	POOL	663725	016689	KIMBERLY M LUBINSKI	540.00
02/14/2024	POOL	663726	016712	PEWABIC SOCIETY INC	150.00
02/14/2024	POOL	663727	016778	CABLES AND KITS	593.88
02/14/2024	POOL	663728	016856	FIVE STAR LANGUAGES	933.75
02/14/2024	POOL	663729	016876	INDUSTRIAL FOOTWEAR LLC	1,301.74
02/14/2024	POOL	663730	016894	M & K HOLDING COMPANY	7,820.98
02/14/2024	POOL	663731	016952	SCOTT A JOHNSON	200.00
02/14/2024	POOL	663732	016983	WILLIAM HOPKINS	375.00
02/14/2024	POOL	663733	016985	GLOBAL INTERPRETING SERVICES	713.60
02/14/2024	POOL	663734	016994	GFL ENVIRONMENTAL USA INC	43,969.00
02/14/2024	POOL	663735	016999	ERC WIPING PRODUCTS INC	3,498.00
02/14/2024	POOL	663736	017016	STANDARD FUSE CORP	3,160.73
02/14/2024	POOL	663737	017050	AMERICAN GRAPHICS PRINTING CO	48.00
02/14/2024	POOL	663738	017080	OSBURN INDUSTRIES INC	7,222.58
02/14/2024	POOL	663739	017085	EVOQUA WATER TECHNOLOGIES	93.09
02/14/2024	POOL	663740	017095	BARUZZINI CONTRACTING LLC	705.00
02/14/2024	POOL	663741	017116	GALCO INDUSTRIAL ELECTRONICS INC	1,423.79
02/14/2024	POOL	663742	017185	THE ASU GROUP	118,752.00
02/14/2024	POOL	663743	017186	T-MOBILE USA INC	803.25
02/14/2024	POOL	663744	017223	CORE & MAIN LP	915.84
02/14/2024	POOL	663745	017234	WILSON VETERINARY HOSPITAL PC	1,433.97
02/14/2024	POOL	663746	017292	MARK VRANA	2,550.00
02/14/2024	POOL	663747	017306	HAROLD J LOVE PLLC	1,500.00
02/14/2024	POOL	663748	017309	CITY OF CENTER LINE	1,087.41
02/14/2024	POOL	663749	017338	MICHAEL SYLVESTER	75.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
02/14/2024	POOL	663750	017368	ANGELO DONOFRIO	165.00
02/14/2024	POOL	663751	017404	OFFICE EQUIPMENT RESOURCES INC	90.00
02/14/2024	POOL	663752	017414	CUMMINS SALES & SERVICE	129.80
02/14/2024	POOL	663753	017423	ROY SMITH COMPANY	139.50
02/14/2024	POOL	663754	017425	MICHELLE LUNDQUIST	120.00
02/14/2024	POOL	663755	017449	CONTRACT WELDING & FABRICATING INC	603.00
02/14/2024	POOL	663756	017550	RICHARD CERVENAK	1,230.00
02/14/2024	POOL	663757	017777	SULTANA CHOWDHURY	75.00
02/14/2024	POOL	663758	017796	INSTITUTE OF POLICE TECHNOLOGY &	1,990.00
02/14/2024	POOL	663759	017798	SEILER INSTRUMENT & MANUFACTURING	3,385.00
02/14/2024	POOL	663760	017854	FEDERAL RESOURCES SUPPLY COMPANY	1,987.20
02/14/2024	POOL	663761	017863	S A TORELLO INC	6,874.18
02/14/2024	POOL	663762	017882	GREAT LAKES RECREATION CO LLC	500.00
02/14/2024	POOL	663763	017883	VCLOUD TECH INC	14,325.85
02/14/2024	POOL	663764	017894	NOREGON SYSTEMS INC	1,100.00
02/14/2024	POOL	663765	017934	TRACE ANALYTICAL LABORATORIES INC	230.25
02/14/2024	POOL	663766	017939	POINT & PAY	3,578.00
02/14/2024	POOL	663767	017949	BRYAN MUNAFO	144.40
02/14/2024	POOL	663768	017962	PROFESSIONAL SERVICE INDUSTRIES INC	1,246.00
02/14/2024	POOL	663769	017963	G2 CONSULTING GROUP LLC	28,275.16
02/14/2024	POOL	663770	017992	BENJAMIN G BAIR	175.00
02/14/2024	POOL	663771	018001	AMERICAN PEST CONTROL INC	439.00
02/14/2024	POOL	663772	018006	PAUL BRADLEY	30.00
02/14/2024	POOL	663773	018014	TEDESCO BUILDING SERVICES INC	6,500.67
02/14/2024	POOL	663774	018078	METCOM INC	2,073.15
02/14/2024	POOL	663775	018108	AFFORDABLE FIRE PROTECTION	1,700.00
02/14/2024	POOL	663776	018144	HENRY FORD MACOMB HOSP	20.00
02/14/2024	POOL	663777	018145	UNITED AUTO PARTS	547.55
02/14/2024	POOL	663778	018157	PAUL JERZY	75.00
02/14/2024	POOL	663779	018158	ANTHONY T SIERACKI JR	75.00
02/14/2024	POOL	663780	018159	CHARLES L PERRY	75.00
02/14/2024	POOL	663781	018185	G & E ARCHITECTURAL PRODUCTS LLC	619.50
02/14/2024	POOL	663782	018191	MATHEW WILLEMSSEN	610.00
02/14/2024	POOL	663783	018198	CHARDON LABORATORIES INC	365.00
02/14/2024	POOL	663784	018217	LAWSON PRODUCTS INC	1,976.50
02/14/2024	POOL	663785	018228	CAPITOL RELATIONS LLC	18,600.00
02/14/2024	POOL	663786	018237	VIC BOND SALES INC	211.80
02/14/2024	POOL	663787	018239	QUALIFIED CONSTRUCTION CORPORATION	39,074.30
02/14/2024	POOL	663788	018244	JOHNSON CONTROLS FIRE PROTECTION LP	2,550.00
02/14/2024	POOL	663789	018267	SMART PLANET SOFTWARE	70.00
02/14/2024	POOL	663790	018298	DMW SALES & SERVICE INC	694.95
02/14/2024	POOL	663791	018329	RPM	123.60
02/14/2024	POOL	663792	018342	MACQUEEN EQUIPMENT LLC	17,552.43
02/14/2024	POOL	663793	018351	ALBERT M SOPHIEA P.C.	1,600.00
02/14/2024	POOL	663794	018366	SHELBY GENERATOR INC	2,567.64
02/14/2024	POOL	663795	018368	MERLE BONIECKI	75.00
02/14/2024	POOL	663796	018384	TILMANDRA WILKERSON	2,035.00
02/14/2024	POOL	663797	018394	AZTECA SYSTEMS LLC	23,831.25
02/14/2024	POOL	663798	018404	EAGLES TOOLS DISTRIBUTION LLC	600.00
02/14/2024	POOL	663799	018422	ANNMARIE FARCHONE	175.00
02/14/2024	POOL	663800	018429	LUIGI FERDINANDI AND SON	40,116.90
02/14/2024	POOL	663801	018431	ASCENTIS CORPORATION	1,495.00
02/14/2024	POOL	663802	018442	SKIP PRINTING COMPANY	1,426.00
02/14/2024	POOL	663803	018457	SANDRA C DICKSON	480.00
02/14/2024	POOL	663804	018478	SUPREME SWEEPING SERVICES INC	450.00
02/14/2024	POOL	663805	018489	CAROLE ANN MURRAY	775.00
02/14/2024	POOL	663806	018491	JOHN J PERRY III	100.00
02/14/2024	POOL	663807	018493	DMC TECHNOLOGY GROUP INC	7,500.00
02/14/2024	POOL	663808	018498	LINDE GAS & EQUIPMENT INC	121.06
02/14/2024	POOL	663809	018500	MICHAEL S MACERONI	400.00
02/14/2024	POOL	663810	018532	MICHELLE TUTT	75.00
02/14/2024	POOL	663811	018541	MAHMUDA MOURI	75.00
02/14/2024	POOL	663812	018599	DANIEL G DEVINE	150.00
02/14/2024	POOL	663813	018600	SUMMER TOCCO	100.00
02/14/2024	POOL	663814	018635	AUTO & TRUCK ACCESSORIES	304.00
02/14/2024	POOL	663815	018647	SAFETY ZONE SPECIALISTS	8,140.00
02/14/2024	POOL	663816	018664	DHT	35,370.18
02/14/2024	POOL	663817	018682	THE WASHTUB	95.41
02/14/2024	POOL	663818	018684	EDDIE BANKO	100.00
02/14/2024	POOL	663819	018689	PREMIER GROUP ASSOCIATES LC	90,883.27
02/14/2024	POOL	663820	018726	HUMANE SOCIETY OF MACOMB	304.00
02/14/2024	POOL	663821	018736	ODP BUSINESS SOLUTIONS LLC	14,262.05
02/14/2024	POOL	663822	018767	TYLER SITTARO	80.00
02/14/2024	POOL	663823	018777	DES ELECTRIC LLC	41,125.00
02/14/2024	POOL	663824	018787	DAVID A SOPHIEA	75.00
02/14/2024	POOL	663825	018827	SHOW SUPPLIES	2,066.00
02/14/2024	POOL	663826	018836	GLENDALE PARADE STORE LLC	274.00
02/14/2024	POOL	663827	018868	DELWAR HUSSAIN ANSAR	75.00
02/14/2024	POOL	663828	018902	MOTOR CITY AQUARIUM SERVICES	450.00
02/14/2024	POOL	663829	018916	MACQUEEN EQUIPMENT LLC	282.25
02/14/2024	POOL	663830	018948	YOUR MEMBERSHIP.COM INC	300.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
02/14/2024	POOL	663831	018954	VARIETY FOODSERVICES INC	1,640.88
02/14/2024	POOL	663832	018970	BMW KAR WASH LLC	470.25
02/14/2024	POOL	663833	018972	PREMIER BUILDER INC	5,700.00
02/14/2024	POOL	663834	018980	LAKESHORE JANITORIAL SPECIALIST LLC	1,361.00
02/14/2024	POOL	663835	019022	PAULA M SAUBER	409.50
02/14/2024	POOL	663836	019027	XPRESS GOV SUPPLY	998.00
02/14/2024	POOL	663837	019029	CAITLYN M CALCATERRA	270.00
02/14/2024	POOL	663838	019037	SPARTAN 6 SECURITY INC	2,604.00
02/14/2024	POOL	663839	019057	AARONS LOCK AND KEY	890.00
02/14/2024	POOL	663840	019058	GOOSE BUSTERS OF MICHIGAN LLC	555.00
02/14/2024	POOL	663841	019059	TIMOTHY BABINSKI	845.00
02/14/2024	POOL	663842	019068	DYLAN THRIFT	25.00
02/14/2024	POOL	663843	019072	LAW ENFORCEMENT RECORDS MGMT ASSOC	75.00
02/14/2024	POOL	663844	019080	KEVIN M HIGGINS	75.00
02/14/2024	POOL	663845	019081	VERNON LIBRARY SUPPLIES	734.63
02/14/2024	POOL	663846	019083	ROWLEYS WHOLESALE	1,559.18
02/14/2024	POOL	663847	019084	USABLUEBOOK	1,393.15
02/14/2024	POOL	663848	019087	AUDRIK INC DBA ROTO ROOTER PLUMBING	2,337.50
02/14/2024	POOL	663849	019100	DANNY PETROFF	100.00
02/14/2024	POOL	663850	019101	JOSEPH WILLIAM MATHEW CHUPA	100.00
02/14/2024	POOL	663851	019107	AMAZON CAPITAL SERVICES INC	34.90
02/14/2024	POOL	663852	019108	FRIENDLY CHRYSLER JEEP	694.16
02/14/2024	POOL	663853	019159	PERNICANO LAW PLLC	1,950.00
02/14/2024	POOL	663854	019169	SPRESSER OGDEN PLLC	360.00
02/14/2024	POOL	663855	019184	CHRISTOPHER METRY PLLC	360.00
02/14/2024	POOL	663856	019206	JOSEPH ABRAHAM ALEX	180.00
02/14/2024	POOL	663857	019214	NETWORK SERVICES COMPANY	1,221.60
02/14/2024	POOL	663858	019273	QUADRATE CONSTRUCTION, LLC	9,754.00
02/14/2024	POOL	663859	019292	ADAM KENT PERRY	1,638.00
02/14/2024	POOL	663860	019300	ADVANCED IT PROFESSIONALS LLC	8,250.00
02/14/2024	POOL	663861	019326	G & A CLEANING INC	10,302.16
02/14/2024	POOL	663862	019332	US PAINTING AND MORE LLC	21,375.00
02/14/2024	POOL	663863	019337	JUDITH M MALINOWSKI	7,500.00
02/14/2024	POOL	663864	019341	BIRKS WORKS ENVIRONMENTAL LLC	95,258.93
02/14/2024	POOL	663865	019343	VASCO INC	4,188.12
02/14/2024	POOL	663866	019356	HESCO GROUP, LLC	10,000.00
02/14/2024	POOL	663867	019359	TRIPWIRE SOUTH LLC	3,775.00
02/14/2024	POOL	663868	019365	JAMISON IP & SPECIALTY UNDERWRITERS	4,323.46
02/14/2024	POOL	663869	019375	ORGANIZE STEP BY STEP LLC	150.00
02/14/2024	POOL	663870	019386	THOMAS GORDAN III	25.00
02/14/2024	POOL	663871	019389	LORI M STONE	2,750.53
02/14/2024	POOL	663872	019390	NOWAK & FRAUS PLLC	5,345.31
02/14/2024	POOL	663873	019391	SHELLIE ROUSH	92.00
02/14/2024	POOL	663874	070335	PATRICK MOORE	100.00
02/14/2024	POOL	663875	070361	SCOTT ISAACSON	100.00
02/14/2024	POOL	663876	070375	JASON SCHOLZ	301.63
02/14/2024	POOL	663877	070378	JEFFREY GRAUS	621.51
02/14/2024	POOL	663878	070385	KEVIN BARNHILL	464.52
02/14/2024	POOL	663879	070403	MATHEW DILLENBECK	321.18
02/14/2024	POOL	663880	070427	WILLIAM BECHILL IV	158.97
02/14/2024	POOL	663881	070467	PAUL KULISEK	105.68
02/14/2024	POOL	663882	070481	REBECCA DEBEAUSSAERT	111.27
02/14/2024	POOL	663883	070499	CHRISTOPHER WELLS	402.79
02/14/2024	POOL	663884	070533	CARLA REXFORD	192.10
02/14/2024	POOL	663885	070537	BRENDAN FRASER	314.00
02/14/2024	POOL	663886	070546	JACK BARNES	68.00
02/14/2024	POOL	663887	080000	LOCAL 412	2,269.08
02/14/2024	POOL	663888	080005	FOP LODGE 124	3,300.00
02/14/2024	POOL	663889	080006	INT ASSOC OF FIREFIGHTERS	14,465.46
02/14/2024	POOL	663890	080007	WARREN FIRE FIGHTER FUND	2,650.00
02/14/2024	POOL	663891	080043	INT ASSOC OF FIREFIGHTERS	2,580.00
02/14/2024	POOL	663892	080220	WARREN SUPERVISORS	2,400.00
02/14/2024	POOL	663893	099998	XU FANG & SUN MINGHONG	200.00
02/14/2024	POOL	663894	099998	CITY OF WARREN, TREASURER	25,000.00
02/14/2024	POOL	663895	099998	MACOMB COUNTY REGISTER OF DEEDS	30.00
02/14/2024	POOL	663896	099998	RABEA KASHA	704.79
02/14/2024	POOL	663897	099998	ASPHALT SPECIALIST LLC	547.49
02/14/2024	POOL	663898	099998	MARK ANTHONY CONTRACTING	1,000.00
02/14/2024	POOL	663899	099998	AJAX MATERIALS	500.00
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02/14/2024	POOL	663901	099998	STUART MECHANICAL LLC	64.00
02/14/2024	POOL	663902	099998	AYERS BASEMENT SYSTEMS	277.00
02/14/2024	POOL	663903	099998	LERETA LLC	212.55
02/14/2024	POOL	663904	099998	THOMAS-SHAH CAMERON	1,584.18
02/14/2024	POOL	663905	099998	CORELOGIC CENTRALIZED REFUNDS	1,323.27
02/14/2024	POOL	663906	099998	CORELOGIC CENTRALIZED REFUNDS	1,273.10
02/14/2024	POOL	663907	099998	CORELOGIC CENTRALIZED REFUNDS	1,210.69
02/14/2024	POOL	663908	099998	CORELOGIC CENTRALIZED REFUNDS	950.26
02/14/2024	POOL	663909	099998	STEVENSON LIVING TRUST	527.90
02/14/2024	POOL	663910	099998	CORELOGIC CENTRALIZED REFUNDS	237.51
02/14/2024	POOL	663911	099998	DUBAI TRANSPORTATION	108.01

Check Date	Bank	Check	Vendor	Vendor Name	Amount
02/14/2024	POOL	663912	099998	CORELOGIC CENTRALIZED REFUNDS	2,191.58
02/14/2024	POOL	663913	099998	PARAMOUNT TITLE AGENCY	15.85
02/14/2024	POOL	663914	099998	SHUVO AHMED	45.30
02/14/2024	POOL	663915	099998	WALTER CHRISTOFFERSON	47.44
02/14/2024	POOL	663916	099998	CORRY JOHNSON	101.20
02/14/2024	POOL	663917	099998	KHAI HO	69.64
02/14/2024	POOL	663918	099998	CORELOGIC COMMERCIAL PAYMENTS	138.94
02/14/2024	POOL	663919	099998	CORELOGIC COMMERCIAL PAYMENTS	570.24
02/14/2024	POOL	663920	099998	CORELOGIC COMMERCIAL PAYMENTS	2,154.99
02/14/2024	POOL	663921	099998	RADIAN GROUP INC	1,370.53
02/14/2024	POOL	663922	099998	BEVERLY A BREISS	1,570.28
02/14/2024	POOL	663923	099998	JEFFERY STITZEL	2,140.44
02/14/2024	POOL	663924	099998	DENNIS & CLAUDIA HUSER	1,844.18
02/14/2024	POOL	663925	099998	WRITTENHOUSE TITLE SERVICES LLC	116.35
02/14/2024	POOL	663926	099998	MACOMB COUNTY TREASURER	18.45
02/14/2024	POOL	663927	099998	FORUM FINANCIAL SERVICES INC	1,190.38
02/14/2024	POOL	663928	099998	CORELOGIC COMMERCIAL PAYMENTS	1,576.35
02/14/2024	POOL	663929	099998	JESSE KOPPAL	2,907.49
02/14/2024	POOL	663930	099998	MACOMB COUNTY TREASURER	2,479.30
02/14/2024	POOL	663931	099998	MOTOR CITY RACKS	16.10
02/14/2024	POOL	663932	099998	CORELOGIC COMM REAL ESTATE	802.85
02/14/2024	POOL	663933	099998	GRACE M BRAY	17.00
02/14/2024	POOL	663934	099998	UNION HOME MORTGAGE	1,878.54
02/14/2024	POOL	663935	099998	S & S SMALL INVESTMENT LLC	42.53
02/14/2024	POOL	663936	099998	WELLS FARGO REAL ESTATE TAX SERVICE	107.07
02/14/2024	POOL	663937	099998	REALCOM REALTY	75.00
02/14/2024	POOL	663938	099998	MIDLAND MORTGAGE	268.52
02/14/2024	POOL	663939	099998	VICTORIA J MCCRORY	3.44
02/14/2024	POOL	663940	099998	CORELOGIC COMM REAL ESTATE	23.19
02/14/2024	POOL	663941	099998	SERVICE CARE INDUSTRIES INC	23.91
02/14/2024	POOL	663942	099998	MR COOPER	27.81
02/14/2024	POOL	663943	099998	WHITE ROSE REALTY LLC	222.25
02/14/2024	POOL	663944	099998	ROSEMARY RYBICKI	20.00
02/14/2024	POOL	663945	099998	CORELOGIC COMMERCIAL PAYMENTS	4,749.36
02/14/2024	POOL	663946	099998	BERKADIA COMMERCIAL MTG	852.68
02/14/2024	POOL	663947	099998	CORELOGIC CENTRALIZED REFUNDS	3,028.08
02/14/2024	POOL	663948	099998	JOCELYN TOTZ	3,124.53
02/14/2024	POOL	663949	099998	ABSTRACT TITLE AGENCY	1,388.68
02/14/2024	POOL	663950	099998	M.S. TITLE AGENCY LLC	869.70
02/14/2024	POOL	663951	099998	JC TITLE AGENCY	123.12
02/14/2024	POOL	663952	099998	CARPATHIAN CAPITAL MORTGAGE	24.96
02/14/2024	POOL	663953	099998	C & C HEATING & AIR CONDITIONING	128.00
02/14/2024	POOL	663954	099998	CENLAR C/O CORELOGIC	2,523.20
02/14/2024	POOL	663955	099998	WELLS FARGO REAL ESTATE TAX SERVICE	2,423.28
02/14/2024	POOL	663956	099998	CORELOGIC CENTRALIZED REFUNDS	1,459.21
02/14/2024	POOL	663957	099998	CORELOGIC CENTRALIZED REFUNDS	1,233.29
02/14/2024	POOL	663958	099998	MARY MATUSZAK	76.01
02/14/2024	POOL	663959	099998	AAMER TRAMBU	9.64
02/14/2024	POOL	663960	099998	JACOBSON PAINTING	8.29
02/14/2024	POOL	663961	099998	AAMER TRAMBU	7.56
02/14/2024	POOL	663962	099998	FOUNDATION SYSTEMS OF MICHIGAN	84.00
02/14/2024	POOL	663963	099998	PRIOR ASSOCIATES LLC	1,000.00
02/14/2024	POOL	663964	099998	ESTATE OF DAVID OLOFF	146.30
02/14/2024	POOL	663965	099998	IRENE HUGHES	141.92
02/14/2024	POOL	663966	099998	CORELOGIC CENTRALIZED REFUNDS	1,706.26
02/14/2024	POOL	663967	099998	PREFERRED ENTERPRISES INC	863.50
02/14/2024	POOL	663968	099998	VR HOMES	1,123.50
02/14/2024	POOL	663969	099998	EV CONSTRUCTION	4,286.50
02/14/2024	POOL	663970	099998	BROCKS PLUMBING & SEWAGE INC	2,280.50
02/14/2024	POOL	663971	099998	R.J. MORRIS PRO SEWER CLEANING LLC	1,874.50
02/14/2024	POOL	663972	099998	WARREN FINANCIAL LLC	404.26
02/14/2024	POOL	663973	099998	CITY OF WARREN TREASURER	95.74
02/14/2024	POOL	663974	099998	STEVEN SCHMUHL	145.00
02/14/2024	POOL	663975	099998	MACOMB COUNTY TREASURER	54.42
02/14/2024	POOL	663976	099998	MACOMB COUNTY TREASURER	33.98
02/14/2024	POOL	663977	099998	BRIDGES GROUP LLC	3,000.00
02/14/2024	POOL	663978	001253	WEINGARTZ SUPPLY	98.53
02/14/2024	POOL	663979	004896	METRO CONTROLS INC	7,413.79
02/14/2024	POOL	663980	004924	FERGUSON WATERWORKS	2,758.80
02/14/2024	POOL	663981	007481	APOLLO FIRE APPARATUS SALES & SERVI	2,050.21
02/14/2024	POOL	663982	011091	WOLVERINE FREIGHTLINER EASTSIDE INC	5,942.34
02/14/2024	POOL	663983	013932	GARRETT DOOR CO	4,049.50
02/14/2024	POOL	663984	014756	CREST FORD INC	4,436.19
02/14/2024	POOL	663985	015304	MACOMB COMMUNITY COLLEGE	300.00
02/14/2024	POOL	663986	016177	USA PLUMBING	2,787.00
02/14/2024	POOL	663987	016401	COMMPAR LLC	408.49
02/14/2024	POOL	663988	016454	SCI FLOOR COVERING INC	10,129.05
02/14/2024	POOL	663989	018467	GALLS LLC	13,901.86

POOL TOTALS:

02/07/2024 10:46 AM
User: tcameron
DB: Warren

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBERS 663429 - 663989

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Total of 561 Checks:					6,060,632.25
Less 0 Void Checks:					0.00
Total of 561 Disbursements:					<u>6,060,632.25</u>

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DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 663429 - 663989

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
01/18/2024	POOL	663429*#	DTE ENERGY	ELECTRIC SERVICE	09495	0000	24.47
01/18/2024	POOL	663431*#	AT&T MOBILITY	CELLULAR SERVICE	09494	0000	11,386.76
01/18/2024	POOL	663437	HIGHWAY MAINTENANCE &	PARKING LOT REHABILITATION	21001	0000	1,500.00
01/25/2024	POOL	663440*#	DTE ENERGY	ELECTRIC SERVICE	09495	0000	2.63
01/25/2024	POOL	663451*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	23124	0000	88.84
				DENTAL INSURANCE PREMIUMS	23124	0000	266.52
				CHECK POOL 663451 TOTAL FOR FUND 101:			355.36
01/25/2024	POOL	663454#	DELTA DENTAL PLAN	RETIREEES DENTAL INSURANCE	23124	0000	2,611.86
02/01/2024	POOL	663468#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	23121	0000	698.28
02/01/2024	POOL	663469#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	23121	0000	205.10
02/01/2024	POOL	663470	STATE OF MICHIGAN	2023 SALES TAX	20300	0000	234.60
02/14/2024	POOL	663471#	ALLIE BROTHERS INC	CLOTHING ALLOWANCE	20286	0000	50.00
				CLOTHING ALLOWANCE	20286	0000	135.99
				CLOTHING ALLOWANCE	20286	0000	270.00
				CLOTHING ALLOWANCE	20286	0000	89.99
				CLOTHING ALLOWANCE	20286	0000	75.00
				CLOTHING ALLOWANCE	20286	0000	22.00
				CLOTHING ALLOWANCE	20286	0000	249.99
				CLOTHING ALLOWANCE	20286	0000	199.99
				CLOTHING ALLOWANCE	20286	0000	56.42
				CLOTHING ALLOWANCE	20286	0000	99.00
				CLOTHING ALLOWANCE	20286	0000	51.99
				CLOTHING ALLOWANCE	20286	0000	58.50
				CLOTHING ALLOWANCE	20286	0000	70.00
				CLOTHING ALLOWANCE	20286	0000	32.00
				CLOTHING ALLOWANCE	20286	0000	55.96
				CLOTHING ALLOWANCE	20286	0000	39.99
				CLOTHING ALLOWANCE	20286	0000	38.99
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				CLOTHING ALLOWANCE	20286	0000	59.99

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User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 663429 - 663989

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				CLOTHING ALLOWANCE	20286	0000	115.98
				CLOTHING ALLOWANCE	20286	0000	44.97
				CLOTHING ALLOWANCE	20286	0000	25.99
				CLOTHING ALLOWANCE	20286	0000	169.98
				CLOTHING ALLOWANCE	20286	0000	135.00
				CLOTHING ALLOWANCE	20286	0000	66.99
				CLOTHING ALLOWANCE	20286	0000	79.99
				CLOTHING ALLOWANCE	20286	0000	6.82
				CLOTHING ALLOWANCE	20286	0000	114.99
				CLOTHING ALLOWANCE	20286	0000	79.99
				CLOTHING ALLOWANCE	20286	0000	100.00
				CLOTHING ALLOWANCE	20286	0000	31.98
				CLOTHING ALLOWANCE	20286	0000	11.25
				CLOTHING ALLOWANCE	20286	0000	39.99
				CHECK POOL 663471 TOTAL FOR FUND 101:			2,803.70
02/14/2024	POOL	663491	MACOMB COUNTY TREASURER	TRAILER PARK RENTALS	22001	0000	280.00
02/14/2024	POOL	663585*#	GORDON FOOD SERVICE INC	FOOD/REFRESHMENTS	20205	0000	351.14
02/14/2024	POOL	663623	LAKEVIEW MECHANICAL INC	ESCROW REFUND 23-5747	25603	0000	1,585.00
02/14/2024	POOL	663625	DETROIT SALT	ROCK SALT	10900	0000	3,055.34
				ROCK SALT	10900	0000	6,157.97
				ROCK SALT	10900	0000	3,023.02
				CHECK POOL 663625 TOTAL FOR FUND 101:			12,236.33
02/14/2024	POOL	663650*#	RKA PETROLEUM COMPANIES	GASOLINE	10701	0000	26,104.99
02/14/2024	POOL	663660	HUTCH PAVING INC	ESCROW REFUND 23-5745	25603	0000	1,805.50
02/14/2024	POOL	663673	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	20524	0000	3,189.16
02/14/2024	POOL	663677	NYE UNIFORM	CLOTHING ALLOWANCE	20286	0000	130.00
				CLOTHING ALLOWANCE	20286	0000	36.00
				CLOTHING ALLOWANCE	20286	0000	194.99
				CLOTHING ALLOWANCE	20286	0000	30.00
				CLOTHING ALLOWANCE	20286	0000	24.00
				CHECK POOL 663677 TOTAL FOR FUND 101:			414.99
02/14/2024	POOL	663729	INDUSTRIAL FOOTWEAR LLC	CLOTHING ALLOWANCE	20286	0000	189.00

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Fund: 101 GENERAL FUND							
Department: 0000							
				CLOTHING ALLOWANCE	20286	0000	115.00
				CLOTHING ALLOWANCE	20286	0000	170.00
				CLOTHING ALLOWANCE	20286	0000	170.00
				CLOTHING ALLOWANCE	20286	0000	86.00
				CLOTHING ALLOWANCE	20286	0000	49.74
				CLOTHING ALLOWANCE	20286	0000	123.00
				CLOTHING ALLOWANCE	20286	0000	100.00
				CLOTHING ALLOWANCE	20286	0000	159.00
				CLOTHING ALLOWANCE	20289	0000	140.00
				CHECK POOL 663729 TOTAL FOR FUND 101:			1,301.74
02/14/2024	POOL	663742#	THE ASU GROUP	LOSS FUND REIMBURSEMENT	12400	0000	(17,479.20)
				LOSS FUND REIMBURSEMENT	12400	0000	(14,584.00)
				LOSS FUND REIMBURSEMENT	12400	0000	(37,177.00)
				LOSS FUND REIMBURSEMENT	12400	0000	(13,657.90)
				LOSS FUND REIMBURSEMENT	12400	0000	(18,500.00)
				CHECK POOL 663742 TOTAL FOR FUND 101:			(101,398.10)
02/14/2024	POOL	663763#	VLOUD TECH INC	COMPUTER SOFTWARE	12300	0000	2,821.76
				COMPUTER SOFTWARE	12300	0000	3,472.93
				COMPUTER SOFTWARE	12300	0000	3,255.87
				CHECK POOL 663763 TOTAL FOR FUND 101:			9,550.56
02/14/2024	POOL	663767	BRYAN MUNAFO	PLAINCLOTHES	20289	0000	144.40
02/14/2024	POOL	663802#	SKIP PRINTING COMPANY	PRINTING	20205	0000	490.00
02/14/2024	POOL	663848	AUDRIK INC DBA ROTO ROOTER	ESCROW REFUND 22-5676	25603	0000	883.00
				ESCROW REFUND 22-5656	25603	0000	1,454.50
				CHECK POOL 663848 TOTAL FOR FUND 101:			2,337.50
02/14/2024	POOL	663858	QUADRATE CONSTRUCTION, LLC	ESCROW REFUND 22-5651	25603	0000	9,754.00
02/14/2024	POOL	663876	JASON SCHOLZ	PLAINCLOTHES	20289	0000	301.63
02/14/2024	POOL	663877	JEFFREY GRAUS	PLAINCLOTHES	20289	0000	621.51
02/14/2024	POOL	663879	MATTHEW DILLENBECK	PLAINCLOTHES	20289	0000	321.18
02/14/2024	POOL	663880	WILLIAM BECHILL IV	PLAINCLOTHES	20289	0000	158.97
02/14/2024	POOL	663881	PAUL KULISEK	PLAINCLOTHES	20289	0000	105.68

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
02/14/2024	POOL	663882	REBECCA DEBEAUSSAERT	DISPATCH UNIFORMS	20289	0000	111.27
02/14/2024	POOL	663883	CHRISTOPHER WELLS	PLAINCLOTHES	20289	0000	402.79
02/14/2024	POOL	663931	MOTOR CITY RACKS	OVERPAYMENT	27500	0000	16.10
02/14/2024	POOL	663932	CORELOGIC COMM REAL ESTATE	OVERPAYMENT	27500	0000	802.85
02/14/2024	POOL	663933	GRACE M BRAY	OVERPAYMENT	27500	0000	17.00
02/14/2024	POOL	663934	UNION HOME MORTGAGE	OVERPAYMENT	27500	0000	1,878.54
02/14/2024	POOL	663935	S & S SMALL INVESTMENT LLC	OVERPAYMENT	27500	0000	42.53
02/14/2024	POOL	663936	WELLS FARGO REAL ESTATE TAX	OVERPAYMENT	27500	0000	107.07
02/14/2024	POOL	663937	REALCOM REALTY	OVERPAYMENT	27500	0000	75.00
02/14/2024	POOL	663938	MIDLAND MORTGAGE	OVERPYAMENT	27500	0000	268.52
02/14/2024	POOL	663939	VICTORIA J MCCRORY	OVERPAYMENT	27500	0000	3.44
02/14/2024	POOL	663940	CORELOGIC COMM REAL ESTATE	OVERPAYMENT	27500	0000	23.19
02/14/2024	POOL	663941	SERVICE CARE INDUSTRIES INC	OVERPAYMENT	27500	0000	23.91
02/14/2024	POOL	663942	MR COOPER	OVERPAYMENT	27500	0000	27.81
02/14/2024	POOL	663943	WHITE ROSE REALTY LLC	OVERPAYMENT	27500	0000	222.25
02/14/2024	POOL	663944	ROSEMARY RYBICKI	OVERPAYMENT	27500	0000	20.00
02/14/2024	POOL	663945	CORELOGIC COMMERCIAL PAYMENTS	OVERPAYMENT	27500	0000	4,749.36
02/14/2024	POOL	663946	BERKADIA COMMERCIAL MTG	OVERPAYMENT	27500	0000	852.68
02/14/2024	POOL	663947	CORELOGIC CENTRALIZED REFUNDS	OVERPAYMENT	27500	0000	3,028.08
02/14/2024	POOL	663948	JOCELYN TOTZ	OVERPAYMENT	27500	0000	3,124.53
02/14/2024	POOL	663949	ABSTRACT TITLE AGENCY	OVERPAYMENT	27500	0000	1,388.68
02/14/2024	POOL	663950	M.S. TITLE AGENCY LLC	OVERPAYMENT	27500	0000	869.70
02/14/2024	POOL	663951	JC TITLE AGENCY	OVERPAYMENT	27500	0000	123.12
02/14/2024	POOL	663952	CARPATHIAN CAPITAL MORTGAGE	OVERPAYMENT	27500	0000	24.96
02/14/2024	POOL	663964	ESTATE OF DAVID OLOFF	REFUND	23124	0000	146.30
02/14/2024	POOL	663965	IRENE HUGHES	REFUND	23124	0000	141.92
02/14/2024	POOL	663967	PREFERRED ENTERPRISES INC	ESCROW REFUND 22-5646	25603	0000	863.50
02/14/2024	POOL	663968	VR HOMES	ESCROW REFUND 21-5557	25603	0000	1,123.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
02/14/2024	POOL	663969	EV CONSTRUCTION	ESCROW REFUND 23-5739	25603	0000	4,286.50
02/14/2024	POOL	663970	BROCKS PLUMBING & SEWAGE INC	ESCROW REFUND 23-5755	25603	0000	2,280.50
02/14/2024	POOL	663971	R.J. MORRIS PRO SEWER CLEANING LLC	ESCROW REFUND 23-5768	25603	0000	1,874.50
02/14/2024	POOL	663989#	GALLS LLC	CLOTHING ALLOWANCE	20289	0000	590.00
				CLOTHING ALLOWANCE	20289	0000	67.00
				CLOTHING ALLOWANCE	20289	0000	142.50
				CLOTHING ALLOWANCE	20289	0000	162.94
				CLOTHING ALLOWANCE	20289	0000	28.00
				CLOTHING ALLOWANCE	20289	0000	119.50
				CLOTHING ALLOWANCE	20289	0000	93.75
				CLOTHING ALLOWANCE	20289	0000	22.00
				CLOTHING ALLOWANCE	20289	0000	28.00
				CLOTHING ALLOWANCE	20289	0000	124.40
				CLOTHING ALLOWANCE	20289	0000	67.75
				CLOTHING ALLOWANCE	20289	0000	88.00
				CLOTHING ALLOWANCE	20289	0000	169.00
				CLOTHING ALLOWANCE	20289	0000	119.75
				CLOTHING ALLOWANCE	20289	0000	50.00
				CLOTHING ALLOWANCE	20289	0000	109.50
				CLOTHING ALLOWANCE	20289	0000	28.00
				CLOTHING ALLOWANCE	20289	0000	45.00
				CLOTHING ALLOWANCE	20289	0000	40.00
				CLOTHING ALLOWANCE	20289	0000	148.80
				CLOTHING ALLOWANCE	20289	0000	18.00
				CLOTHING ALLOWANCE	20289	0000	27.50
				CLOTHING ALLOWANCE	20289	0000	40.00
				CLOTHING ALLOWANCE	20289	0000	8.00
				CLOTHING ALLOWANCE	20289	0000	36.00
				CLOTHING ALLOWANCE	20289	0000	25.00
				CLOTHING ALLOWANCE	20289	0000	229.50
				CLOTHING ALLOWANCE	20289	0000	20.00
				CLOTHING ALLOWANCE	20289	0000	103.31
				CLOTHING ALLOWANCE	20289	0000	191.41
				CLOTHING ALLOWANCE	20289	0000	35.87
				CLOTHING ALLOWANCE	20289	0000	22.00
				CLOTHING ALLOWANCE	20289	0000	22.00
				CLOTHING ALLOWANCE	20289	0000	24.00
				CLOTHING ALLOWANCE	20289	0000	36.00
				CLOTHING ALLOWANCE	20289	0000	128.50
				CLOTHING ALLOWANCE	20289	0000	110.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				CLOTHING ALLOWANCE	20289	0000	21.86
				CLOTHING ALLOWANCE	20289	0000	68.38
				CLOTHING ALLOWANCE	20289	0000	110.00
				CLOTHING ALLOWANCE	20289	0000	134.75
				CLOTHING ALLOWANCE	20289	0000	22.00
				CLOTHING ALLOWANCE	20289	0000	103.25
				CLOTHING ALLOWANCE	20289	0000	25.00
				CLOTHING ALLOWANCE	20289	0000	128.75
				CLOTHING ALLOWANCE	20289	0000	133.50
				CLOTHING ALLOWANCE	20289	0000	203.75
				CLOTHING ALLOWANCE	20289	0000	25.00
				CLOTHING ALLOWANCE	20289	0000	30.00
				CLOTHING ALLOWANCE	20289	0000	12.00
				CLOTHING ALLOWANCE	20289	0000	49.50
				CLOTHING ALLOWANCE	20289	0000	1.26
				CLOTHING ALLOWANCE	20289	0000	104.00
				CLOTHING ALLOWANCE	20289	0000	252.50
				CLOTHING ALLOWANCE	20289	0000	76.00
				CREDIT MEMO	20289	0000	(84.00)
				CREDIT MEMO	20289	0000	(120.00)
				CLOTHING ALLOWANCE	20291	0000	200.00
				CLOTHING ALLOWANCE	20291	0000	110.00
				CHECK POOL 663989 TOTAL FOR FUND 101:			4,928.48
				Total for department 0000:			23,327.52
Department: 0080 REVENUES							
02/14/2024	POOL	663568	MICHIGAN DEPT OF TREASURY	ABANDONED VEHICLE EXCESS	63800	0080	1,135.00
				ABANDONED VEHICLE EXCESS	63800	0080	965.00
				ABANDONED VEHICLE EXCESS	63800	0080	120.00
				ABANDONED VEHICLE EXCESS	63800	0080	70.00
				ABANDONED VEHICLE EXCESS	63800	0080	560.00
				ABANDONED VEHICLE EXCESS	63800	0080	2,070.00
				CHECK POOL 663568 TOTAL FOR FUND 101:			4,920.00
02/14/2024	POOL	663901	STUART MECHANICAL LLC	MECH PERMIT REFUND	47600	0080	64.00
02/14/2024	POOL	663902	AYERS BASEMENT SYSTEMS	BLDG PERMIT REFUND	47800	0080	277.00
02/14/2024	POOL	663926	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	60900	0080	18.45
02/14/2024	POOL	663927*	FORUM FINANCIAL SERVICES INC	MICHIGAN TAX TRIBUNAL	66500	0080	43.55

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Fund: 101 GENERAL FUND							
Department: 0080 REVENUES							
02/14/2024	POOL	663953	C & C HEATING & AIR CONDITIONING	ELECTRICAL/MECHANICAL PERMIT REFUND	47600	0080	64.00
				ELECTRICAL/MECHANICAL PERMIT REFUND	47900	0080	64.00
				CHECK POOL 663953 TOTAL FOR FUND 101:			128.00
02/14/2024	POOL	663962	FOUNDATION SYSTEMS OF MICHIGAN	ELECTRICAL/PLUMBING PERMIT REFUND	47900	0080	64.00
				ELECTRICAL/PLUMBING PERMIT REFUND	48100	0080	20.00
				CHECK POOL 663962 TOTAL FOR FUND 101:			84.00
02/14/2024	POOL	663975	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	60900	0080	54.42
02/14/2024	POOL	663976	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	60900	0080	33.98
				Total for department 0080:			5,623.40
Department: 1101 COUNCIL							
01/25/2024	POOL	663451*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1101	799.56
02/14/2024	POOL	663785	CAPITOL RELATIONS LLC	CONSULTING SERVICES	80100	1101	18,600.00
02/14/2024	POOL	663802#	SKIP PRINTING COMPANY	BUSINESS CARDS	90000	1101	336.00
				BUSINESS CARDS	90000	1101	60.00
				CHECK POOL 663802 TOTAL FOR FUND 101:			396.00
				Total for department 1101:			19,795.56
Department: 1136 37TH DISTRICT COURT							
01/18/2024	POOL	663432*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1136	180.05
01/25/2024	POOL	663442*#	AT&T	MONTHLY PHONE SERVICE	85300	1136	55.57
01/25/2024	POOL	663451*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1136	3,530.18
02/01/2024	POOL	663460*#	DTE ENERGY	ELECTRICAL SUPPLY	92000	1136	6,734.83
02/01/2024	POOL	663466*#	DENCAP	DENTAL PREMIUMS	71900	1136	114.00
02/14/2024	POOL	663494	MICHIGAN DISTRICT JUDGES ASSN	MEMBERSHIP DUES	95800	1136	350.00
				MEMBERSHIP DUES	95800	1136	350.00
				MEMBERSHIP DUES	95800	1136	350.00
				MEMBERSHIP DUES	95800	1136	350.00

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Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
				CHECK POOL 663494 TOTAL FOR FUND 101:			1,400.00
02/14/2024	POOL	663512	SANDRA F SIROVEY	COURT RECORDING SERVICE	80100	1136	1,575.00
				COURT RECORDING SERVICE	80100	1136	1,250.00
				CHECK POOL 663512 TOTAL FOR FUND 101:			2,825.00
02/14/2024	POOL	663520	MCAA C/O TABITHA WEDGE	MI COURT ADMINISTRATION ASSOCIATION	95800	1136	180.00
02/14/2024	POOL	663527*#	STATE OF MICHIGAN	NATURAL GAS DECEMBER 23	92000	1136	984.63
02/14/2024	POOL	663563	MECRA	COURT REPORTERS ASSOCIATION FEES	95800	1136	100.00
02/14/2024	POOL	663608	LORAIN C KENNY	COURT RECORDING SERVICE	80100	1136	400.00
02/14/2024	POOL	663610*#	ULINE INC	OFFICE CHAIRS	72700	1136	290.00
				OFFICE CHAIRS	72700	1136	37.14
				CHECK POOL 663610 TOTAL FOR FUND 101:			327.14
02/14/2024	POOL	663615	GEMINI FORMS & SYSTEMS	OFFICE SUPPLY	72700	1136	126.32
				OFFICE SUPPLY	72700	1136	80.59
				CHECK POOL 663615 TOTAL FOR FUND 101:			206.91
02/14/2024	POOL	663639#	SHREDCORP	DOCUMENT SHREDDING	80100	1136	84.00
				DOCUMENT SHREDDING	80100	1136	95.00
				CHECK POOL 663639 TOTAL FOR FUND 101:			179.00
02/14/2024	POOL	663643	THEODORE A METRY	VISITING JUDGE	80103	1136	325.00
				VISITING JUDGE	80103	1136	325.00
				CHECK POOL 663643 TOTAL FOR FUND 101:			650.00
02/14/2024	POOL	663656	ADE INCORPORATED	NEEDS ASSESSMENT	82210	1136	800.00
02/14/2024	POOL	663688	A A OF GREATER DETROIT	AA DIRECTORY BOOKS	82210	1136	87.50
				AA DIRECTORY BOOKS	82210	1136	10.00
				CHECK POOL 663688 TOTAL FOR FUND 101:			97.50
02/14/2024	POOL	663695	INTEGRITY BUSINESS SOLUTIONS	OFFICE SUPPLY	72700	1136	399.90
02/14/2024	POOL	663700	LINGUISTICA INTERNATIONAL	INTERPRETING SERVICE	80100	1136	9.88

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Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
02/14/2024	POOL	663701	WORLDWIDE INTERPRETERS	INTERPRETING SERVICE	80100	1136	225.15
				INTERPRETING SERVICE	80100	1136	225.15
				CHECK POOL 663701 TOTAL FOR FUND 101:			450.30
02/14/2024	POOL	663703	DR RONALD FENTON	DRUG COURT EVALUATOR	82248	1136	1,250.00
02/14/2024	POOL	663704	CLASS 'A' TRAINING CENTER	DRUG COURT DRUG TESTING	82248	1136	12,064.00
02/14/2024	POOL	663712	SIGNING PROS LLC	INTERPRETING SERVICE	80100	1136	215.00
02/14/2024	POOL	663728	FIVE STAR LANGUAGES	INTERPRETING SERVICE	80100	1136	195.00
				INTERPRETING SERVICE	80100	1136	160.00
				INTERPRETING SERVICE	80100	1136	160.00
				INTERPRETING SERVICE	80100	1136	190.00
				INTERPRETING SERVICE	80100	1136	228.75
				CHECK POOL 663728 TOTAL FOR FUND 101:			933.75
02/14/2024	POOL	663733#	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	80100	1136	352.80
				INTERPRETING SERVICE	80100	1136	298.62
				CHECK POOL 663733 TOTAL FOR FUND 101:			651.42
02/14/2024	POOL	663748	CITY OF CENTER LINE	JIS POSTAGE FEES	80200	1136	307.71
				JIS POSTAGE FEES	80200	1136	305.22
				JIS POSTAGE FEES	80200	1136	259.02
				JIS POSTAGE FEES	80200	1136	215.46
				CHECK POOL 663748 TOTAL FOR FUND 101:			1,087.41
02/14/2024	POOL	663774#	METCOM INC	COURT FORMS	72700	1136	1,552.15
02/14/2024	POOL	663793	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	500.00
				MAGISTRATE/HEARING OFFICER	80103	1136	500.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				CHECK POOL 663793 TOTAL FOR FUND 101:			1,600.00
02/14/2024	POOL	663799	ANNMARIE FARCHONE	COURT RECORDING SERVICES	80100	1136	175.00
02/14/2024	POOL	663809	MICHAEL S MACERONI	VISITING JUDGE	80103	1136	200.00

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Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
				VISITING JUDGE	80103	1136	200.00
				CHECK POOL 663809 TOTAL FOR FUND 101:			<u>400.00</u>
02/14/2024	POOL	663812	DANIEL G DEVINE	MEN'S COMPLIANCE GROUP	82248	1136	150.00
02/14/2024	POOL	663813	SUMMER TOCCO	WOMEN'S COMPLIANCE GROUP	82248	1136	100.00
02/14/2024	POOL	663821*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1136	140.11
				OFFICE SUPPLY	72700	1136	40.58
				OFFICE SUPPLY	72700	1136	38.10
				OFFICE SUPPLY	72700	1136	186.21
				OFFICE SUPPLY	72700	1136	27.96
				OFFICE SUPPLY	72700	1136	121.17
				OFFICE SUPPLY	72700	1136	25.18
				OFFICE SUPPLY	72700	1136	161.85
				CHECK POOL 663821 TOTAL FOR FUND 101:			<u>741.16</u>
02/14/2024	POOL	663835	PAULA M SAUBER	CONTRACTUAL SERVICES	74006	1136	270.00
				CONTRACTUAL SERVICES	80100	1136	139.50
				CHECK POOL 663835 TOTAL FOR FUND 101:			<u>409.50</u>
				Total for department 1136:			40,954.28
Department: 1171 MAYOR							
01/18/2024	POOL	663432*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1171	158.22
01/25/2024	POOL	663451*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1171	621.88
02/14/2024	POOL	663612*#	GOV CONNECTION INC	COMPUTER SUPPLY	72700	1171	8,108.40
02/14/2024	POOL	663802#	SKIP PRINTING COMPANY	BUSINESS CARDS	72700	1171	155.00
02/14/2024	POOL	663821*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1171	168.25
				OFFICE SUPPLY	72700	1171	198.22
				OFFICE SUPPLY	72700	1171	71.98
				OFFICE SUPPLY	72700	1171	129.93
				OFFICE SUPPLY	72700	1171	22.23
				OFFICE SUPPLY	72700	1171	18.81
				CHECK POOL 663821 TOTAL FOR FUND 101:			<u>609.42</u>

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Fund: 101 GENERAL FUND							
Department: 1171 MAYOR							
				Total for department 1171:			9,652.92
Department: 1209 ASSESSING							
01/25/2024	POOL	663451*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1209	687.30
02/01/2024	POOL	663466*#	DENCAP	DENTAL PREMIUMS	71900	1209	57.00
02/14/2024	POOL	663580#	BS & A SOFTWARE	SOFTWARE	80106	1209	10,053.00
02/14/2024	POOL	663680	HALLAHAN & ASSOCIATES PC	TAX APPEAL LEGAL SERVICES	82602	1209	3,100.80
02/14/2024	POOL	663711	WHITLOCK BUSINESS SYSTEMS	PP STATEMENTS	83300	1209	68.56
				PP STATEMENTS	83300	1209	1,347.50
				PP STATEMENTS	83300	1209	50.00
				CHECK POOL 663711 TOTAL FOR FUND 101:			1,466.06
02/14/2024	POOL	663832*#	BMW KAR WASH LLC	CAR WASH	86300	1209	4.75
				Total for department 1209:			15,368.91
Department: 1210 LEGAL							
01/25/2024	POOL	663451*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1210	710.72
01/26/2024	POOL	663458	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEES	82600	1210	30.00
02/01/2024	POOL	663466*#	DENCAP	DENTAL PREMIUMS	71900	1210	57.00
02/14/2024	POOL	663508	WEST GROUP	ONLINE RESEARCH	95800	1210	1,229.01
02/14/2024	POOL	663821*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1210	3.98
				OFFICE SUPPLY	72700	1210	35.99
				OFFICE SUPPLY	72700	1210	26.21
				OFFICE SUPPLY	72700	1210	59.95
				OFFICE SUPPLY	72700	1210	22.00
				OFFICE SUPPLY	72700	1210	32.74
				CHECK POOL 663821 TOTAL FOR FUND 101:			180.87
				Total for department 1210:			2,207.60
Department: 1215 CLERK							
01/25/2024	POOL	663451*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1215	444.20

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Fund: 101 GENERAL FUND							
Department: 1215 CLERK							
02/14/2024	POOL	663517	INTERNATIONAL INSTITUTE	MEMBERSHIP RENEWAL	72700	1215	225.00
				MEMBERSHIP RENEWAL	72700	1215	125.00
				CHECK POOL 663517 TOTAL FOR FUND 101:			350.00
02/14/2024	POOL	663591	GRAPHIC SCIENCES INC	ABSENTEE APPLICATIONS SCANNING	80600	1215	551.56
02/14/2024	POOL	663600	ELECTION SYSTEMS & SOFTWARE INC	OPERATING SUPPLY	80600	1215	125.67
02/14/2024	POOL	663671#	D/A CENTRAL INC	MULTI SENSOR CAMERA	80400	1215	141.60
				MULTI SENSOR CAMERA	80400	1215	186.47
				MULTI SENSOR CAMERA	80600	1215	2,532.80
				MULTI SENSOR CAMERA	80600	1215	159.42
				MULTI SENSOR CAMERA	80600	1215	159.42
				MULTI SENSOR CAMERA	80600	1215	311.52
				MULTI SENSOR CAMERA	80600	1215	85.60
				MULTI SENSOR CAMERA	80600	1215	425.00
				MULTI SENSOR CAMERA	80600	1215	125.00
				MULTI SENSOR CAMERA	80600	1215	100.00
				MULTI SENSOR CAMERA	80600	1215	100.00
				MULTI SENSOR CAMERA	80600	1215	1,345.60
				MULTI SENSOR CAMERA	80600	1215	29.84
				CHECK POOL 663671 TOTAL FOR FUND 101:			5,702.27
02/14/2024	POOL	663715	THE WOODS CHURCH	FACILITY RENTAL	80600	1215	300.00
02/14/2024	POOL	663751	OFFICE EQUIPMENT RESOURCES INC	OFFICE SUPPLIES/REPAIR	80100	1215	90.00
02/14/2024	POOL	663821*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1215	136.68
				ELECTION SUPPLY	80600	1215	375.28
				ELECTION SUPPLY	80600	1215	1.40
				ELECTION SUPPLY	80600	1215	0.70
				ELECTION SUPPLY	80600	1215	33.72
				ELECTION SUPPLY	80600	1215	150.95
				CREDIT MEMO	80600	1215	(1.40)
				CHECK POOL 663821 TOTAL FOR FUND 101:			697.33
02/14/2024	POOL	663825	SHOW SUPPLIES	CURTAINS AND TABLES FOR ELECTIONS	80600	1215	2,066.00
02/14/2024	POOL	663895	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEES	90000	1215	30.00
				Total for department 1215:			10,357.03
Department: 1220 HUMAN RESOURCES							

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Fund: 101 GENERAL FUND							
Department: 1220 HUMAN RESOURCES							
01/25/2024	POOL	663451*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1220	444.20
02/01/2024	POOL	663466*#	DENCAP	DENTAL PREMIUMS	71900	1220	57.00
02/14/2024	POOL	663586	DONNA L CAUMARTIN	CIVIL SERVICE COMMISSION	72501	1220	100.00
02/14/2024	POOL	663651	TERRY L WISNIEWSKI	CIVIL SERVICE COMMISSION	72501	1220	100.00
02/14/2024	POOL	663661*#	PREFERRED TONER SOLUTIONS	OFFICE SUPPLY	72700	1220	339.80
02/14/2024	POOL	663706	PSYBUS PC	MEDICAL SERVICES	82800	1220	1,875.00
				MEDICAL SERVICES	82800	1220	3,750.00
				MEDICAL SERVICES	82800	1220	4,950.00
				MEDICAL SERVICES	82800	1220	850.00
				CHECK POOL 663706 TOTAL FOR FUND 101:			11,425.00
02/14/2024	POOL	663710	MICHIGAN.COM	ADVERTISEMENT	90000	1220	11,665.25
				ADVERTISEMENT	90000	1220	1,700.00
				ADVERTISEMENT	90000	1220	4,816.01
				CHECK POOL 663710 TOTAL FOR FUND 101:			18,181.26
02/14/2024	POOL	663723	FIFER INVESTIGATIONS LLC	BACKGROUND INVESTIGATIONS	80100	1220	50.00
				BACKGROUND INVESTIGATIONS	80100	1220	1,175.00
				BACKGROUND INVESTIGATIONS	80100	1220	1,175.00
				CHECK POOL 663723 TOTAL FOR FUND 101:			2,400.00
02/14/2024	POOL	663747	HAROLD J LOVE PLLC	MEDICAL SERVICES	82800	1220	1,500.00
02/14/2024	POOL	663801*#	ASCENTIS CORPORATION	TIME CLOCK FEES	80100	1220	1,304.00
02/14/2024	POOL	663806	JOHN J PERRY III	CIVIL SERVICE COMMISSION	72501	1220	100.00
02/14/2024	POOL	663818	EDDIE BANKO	CIVIL SERVICE COMMISSION	72501	1220	100.00
02/14/2024	POOL	663821*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1220	11.80
				OFFICE SUPPLY	72700	1220	80.75
				CHECK POOL 663821 TOTAL FOR FUND 101:			92.55
02/14/2024	POOL	663830	YOUR MEMBERSHIP.COM INC	ADVERTISING	90000	1220	150.00

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Fund: 101 GENERAL FUND							
Department: 1220 HUMAN RESOURCES							
				ADVERTISING	90000	1220	150.00
				CHECK POOL 663830 TOTAL FOR FUND 101:			<u>300.00</u>
02/14/2024	POOL	663863	JUDITH M MALINOWSKI	MEDICAL SERVICES	82800	1220	1,500.00
				MEDICAL SERVICES	82800	1220	2,000.00
				MEDICAL SERVICES	82800	1220	2,500.00
				MEDICAL SERVICES	82800	1220	1,500.00
				CHECK POOL 663863 TOTAL FOR FUND 101:			<u>7,500.00</u>
				Total for department 1220:			43,943.81
Department: 1221 CIVIL SERVICE-POL & FIRE							
02/14/2024	POOL	663849	DANNY PETROFF	P & F CIVIL SERVICE COMMISSION	72501	1221	100.00
02/14/2024	POOL	663850	JOSEPH WILLIAM MATHEW CHUPA	P & F CIVIL SERVICE COMMISSION	72501	1221	100.00
02/14/2024	POOL	663874	PATRICK MOORE	P & F CIVIL SERVICE COMMISSION	72501	1221	100.00
				Total for department 1221:			300.00
Department: 1223 CONTROLLER							
01/25/2024	POOL	663451*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1223	687.30
02/01/2024	POOL	663466*#	DENCAP	DENTAL PREMIUMS	71900	1223	114.00
02/14/2024	POOL	663584	SOUTHWEST BINDING AND LAMINATING	OFFICE SUPPLY	72700	1223	59.78
				OFFICE SUPPLY	72700	1223	30.00
				OFFICE SUPPLY	72700	1223	26.21
				CHECK POOL 663584 TOTAL FOR FUND 101:			<u>115.99</u>
02/14/2024	POOL	663603	GOVERNMENT FINANCE	MEMBERSHIP RENEWAL	72700	1223	840.00
02/14/2024	POOL	663661*#	PREFERRED TONER SOLUTIONS	TONER CARTRIDGES	72700	1223	149.90
02/14/2024	POOL	663821*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1223	30.49
				OFFICE SUPPLY	72700	1223	33.62
				OFFICE SUPPLY	72700	1223	16.99
				OFFICE SUPPLY	72700	1223	207.81
				OFFICE SUPPLY	72700	1223	103.43
				CHECK POOL 663821 TOTAL FOR FUND 101:			<u>392.34</u>
				Total for department 1223:			2,299.53

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Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
01/18/2024	POOL	663439	AMANDA MYERS	MEDICARE REIMBURSEMENT	96910	1237	494.70
01/25/2024	POOL	663445	LORETTA B MCHUGH	MEDICARE REIMBURSEMENT	96910	1237	989.40
01/25/2024	POOL	663446	JAMES THOMAS	MEDICARE REIMBURSEMENT	96910	1237	989.40
01/25/2024	POOL	663451*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1237	177.68
01/25/2024	POOL	663454#	DELTA DENTAL PLAN	RETIREES DENTAL INSURANCE	71902	1237	2,667.52
02/01/2024	POOL	663465	VIVIAN DOBAT	MEDICARE REIMBURSEMENT	96910	1237	989.40
02/01/2024	POOL	663467	DENCAP	DENTAL INSURANCE	71902	1237	216.96
02/01/2024	POOL	663468#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1237	61,192.07
02/01/2024	POOL	663469#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1237	145,632.60
Total for department 1237:							213,349.73
Department: 1238 POLICE & FIRE RETIREMENT							
01/18/2024	POOL	663438	JOHN V WELCH	MEDICARE REIMBURSEMENT	96910	1238	989.40
01/25/2024	POOL	663447	ROGER VOGEL	MEDICARE REIMBURSEMENT	96910	1238	989.40
01/25/2024	POOL	663448	CHERYL A VOGEL	MEDICARE REIMBURSEMENT	96910	1238	989.40
01/25/2024	POOL	663451*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1238	177.68
02/01/2024	POOL	663468#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1238	80,662.48
02/01/2024	POOL	663469#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1238	148,794.30
Total for department 1238:							232,602.66
Department: 1253 TREASURER							
01/25/2024	POOL	663451*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1253	799.56
02/01/2024	POOL	663466*#	DENCAP	DENTAL PREMIUMS	71900	1253	57.00
02/14/2024	POOL	663476*#	DES MOINES STAMP MFG CO	OFFICE SUPPLY	72700	1253	110.00
					OFFICE SUPPLY	72700	8.55
CHECK POOL 663476 TOTAL FOR FUND 101:							118.55

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Fund: 101 GENERAL FUND							
Department: 1253 TREASURER							
02/14/2024	POOL	663582	QUADIENT INC	METER RENTAL	80100	1253	180.00
02/14/2024	POOL	663595	U.S. POSTAL SERVICE	MONTHLY POSTAGE	80200	1253	10,000.00
02/14/2024	POOL	663639#	SHREDCORP	MONTHLY SHREDDING	80100	1253	120.00
02/14/2024	POOL	663766*#	POINT & PAY	DEC23 PROCESSING FEES	80100	1253	1,000.50
02/14/2024	POOL	663821*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1253	147.18
				OFFICE SUPPLY	72700	1253	6.18
				OFFICE SUPPLY	72700	1253	653.44
CHECK POOL 663821 TOTAL FOR FUND 101:							806.80
Total for department 1253:							13,082.41
Department: 1258 INFORMATION SYSTEMS							
01/25/2024	POOL	663451*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1258	266.52
02/14/2024	POOL	663565#	PRESIDIO NETWORKED SOLUTIONS	NETWORK SERVICES	80100	1258	200.00
02/14/2024	POOL	663613	GOV CONNECTION INC	SOFTWARE RENEWAL	80100	1258	598.00
				SOFTWARE RENEWAL	80100	1258	662.00
				SOFTWARE RENEWAL	80100	1258	710.00
CHECK POOL 663613 TOTAL FOR FUND 101:							1,970.00
02/14/2024	POOL	663671#	D/A CENTRAL INC	MAINTENANCE AGREEMENT	80100	1258	26,000.00
02/14/2024	POOL	663821*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1258	41.23
02/14/2024	POOL	663860	ADVANCED IT PROFESSIONALS LLC	SOFTWARE	80100	1258	6,000.00
				SOFTWARE	80100	1258	1,500.00
				SOFTWARE	80100	1258	750.00
CHECK POOL 663860 TOTAL FOR FUND 101:							8,250.00
Total for department 1258:							36,727.75
Department: 1265 BUILDING MAINTENANCE							
01/25/2024	POOL	663451*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1265	1,154.92

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Fund: 101 GENERAL FUND							
Department: 1265 BUILDING MAINTENANCE							
02/01/2024	POOL	663466*#	DENCAP	DENTAL PREMIUMS	71900	1265	171.00
02/14/2024	POOL	663478*#	DETROIT CHEMICAL & PAPER	BUILDING MAINTENANCE	77600	1265	1,384.95
02/14/2024	POOL	663485*#	GRAINGER INC	JANITORIAL SUPPLY	74000	1265	371.12
				JANITORIAL SUPPLY	74000	1265	1,260.00
				MAINTENANCE SUPPLY	77600	1265	20.40
				MAINTENANCE SUPPLY	77600	1265	76.45
				MAINTENANCE SUPPLY	77600	1265	11.22
				CHECK POOL 663485 TOTAL FOR FUND 101:			1,739.19
02/14/2024	POOL	663499*#	SUPPLYDEN INC	JANITORIAL SUPPLY	74000	1265	103.85
02/14/2024	POOL	663509	ZEP MANUFACTURING COMPANY	JANITORIAL SUPPLY	74000	1265	300.24
02/14/2024	POOL	663528	ROCKET ENTERPRISE INC	FLAGS	77600	1265	102.00
				FLAGS	77600	1265	798.00
				CHECK POOL 663528 TOTAL FOR FUND 101:			900.00
02/14/2024	POOL	663601#	LOWES HOME IMPROVEMENT	CREDIT MEMO	74000	1265	(423.45)
				MAINTENANCE SUPPLY	77600	1265	54.10
				MAINTENANCE SUPPLY	77600	1265	88.29
				MAINTENANCE SUPPLY	77600	1265	210.84
				MAINTENANCE SUPPLY	77600	1265	7.13
				MAINTENANCE SUPPLY	77600	1265	22.78
				CHECK POOL 663601 TOTAL FOR FUND 101:			(40.31)
02/14/2024	POOL	663618*#	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1265	143.07
				FIRST AID SUPPLY	74000	1265	106.85
				CHECK POOL 663618 TOTAL FOR FUND 101:			249.92
02/14/2024	POOL	663620*#	WASHINGTON ELEVATOR CO	MAINTENANCE SUPPLY	77600	1265	974.40
02/14/2024	POOL	663630*#	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	80110	1265	3,336.00
02/14/2024	POOL	663645*#	JOHNSON CONTROLS INC	GENERAL HVAC REPAIRS	80110	1265	1,633.79
				HVAC SERVICE	80110	1265	4,989.30
				CHECK POOL 663645 TOTAL FOR FUND 101:			6,623.09

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Fund: 101 GENERAL FUND							
Department: 1265 BUILDING MAINTENANCE							
				CHECK POOL 663645 TOTAL FOR FUND 101:			6,623.09
02/14/2024	POOL	663655	ACTIVE IRRIGATION	IRRIGATION	80110	1265	635.00
02/14/2024	POOL	663676*#	GREAT LAKES POWER & LIGHTING INC	ON CALL ELECTRICAL SERVICES	80110	1265	568.00
				ON CALL ELECTRICAL SERVICES	80110	1265	294.00
				ELECTRICAL SERVICES	80110	1265	716.20
				ON CALL ELECTRICAL SERVICES	80110	1265	742.05
				CHECK POOL 663676 TOTAL FOR FUND 101:			2,320.25
02/14/2024	POOL	663682	LABELSTOP	OFFICE SUPPLY	74000	1265	50.00
02/14/2024	POOL	663771*#	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 663771 TOTAL FOR FUND 101:			98.00
02/14/2024	POOL	663804	SUPREME SWEEPING SERVICES INC	SWEEPING	80110	1265	450.00
02/14/2024	POOL	663857	NETWORK SERVICES COMPANY	JANITORIAL SUPPLIES	74000	1265	708.96
				JANITORIAL SUPPLIES	74000	1265	387.33
				JANITORIAL SUPPLIES	74000	1265	125.31
				CHECK POOL 663857 TOTAL FOR FUND 101:			1,221.60
				Total for department 1265:			21,672.10
Department: 1294 ADMIN UNALLOCATED EXPENSE							
02/01/2024	POOL	663460*#	DTE ENERGY	ELECTRICAL SUPPLY	92001	1294	666.08
				ELECTRICAL SUPPLY	92002	1294	14,693.24
				CHECK POOL 663460 TOTAL FOR FUND 101:			15,359.32
02/14/2024	POOL	663523	RONALD WUERTH	TRAVEL EXPENSE	86400	1294	124.31
02/14/2024	POOL	663527*#	STATE OF MICHIGAN	NATURAL GAS DECEMBER 23	92001	1294	97.38
				NATURAL GAS DECEMBER 23	92002	1294	5,338.31
				CHECK POOL 663527 TOTAL FOR FUND 101:			5,435.69
02/14/2024	POOL	663573	ANNETTE GATTARI-ROSS	TRAVEL AUTHORIZATION	86400	1294	2,105.25
				TRAVEL EXPENSE	86400	1294	506.41
				CHECK POOL 663573 TOTAL FOR FUND 101:			2,611.66

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Fund: 101 GENERAL FUND							
Department: 1294 ADMIN UNALLOCATED EXPENSE							
02/14/2024	POOL	663576	HOWARD L SHIFMAN PC	PROFESSIONAL SERVICES	82602	1294	13,992.00
02/14/2024	POOL	663654	AMANDA MIKA	TRAVEL EXPENSE	86400	1294	250.00
02/14/2024	POOL	663727	CABLES AND KITS	OPERATING SUPPLY	85300	1294	593.88
02/14/2024	POOL	663733#	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	82602	1294	54.84
				INTERPRETING SERVICE	82602	1294	5.48
				INTERPRETING SERVICE	82602	1294	1.86
				CHECK POOL 663733 TOTAL FOR FUND 101:			62.18
02/14/2024	POOL	663742#	THE ASU GROUP	LOSS FUND REIMBURSEMENT	91000	1294	220,150.10
02/14/2024	POOL	663868	JAMISON IP & SPECIALTY	JUDICIAL LIABILITY INSURANCE	91000	1294	2,161.73
				JUDICIAL LIABILITY INSURANCE	91000	1294	2,161.73
				CHECK POOL 663868 TOTAL FOR FUND 101:			4,323.46
02/14/2024	POOL	663871	LORI M STONE	TRAVEL EXPENSE	86400	1294	2,750.53
				Total for department 1294:			265,653.13
Department: 1301 POLICE DEPARTMENT							
01/18/2024	POOL	663434	AT&T	MONTHLY SERVICE	85300	1301	660.58
01/25/2024	POOL	663444*#	VERIZON WIRELESS	ROUTER	88012	1301	40.01
01/25/2024	POOL	663451*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1301	20,031.00
02/01/2024	POOL	663460*#	DTE ENERGY	ELECTRICAL SUPPPLY	92000	1301	11,101.36
02/01/2024	POOL	663466*#	DENCAP	DENTAL PREMIUMS	71900	1301	912.00
02/14/2024	POOL	663475*#	C & G PUBLISHING INC	ADVERTISEMENT	74000	1301	136.00
				ADVERTISEMENT	74000	1301	233.00
				CHECK POOL 663475 TOTAL FOR FUND 101:			369.00
02/14/2024	POOL	663485*#	GRAINGER INC	BUILDING MAINTENANCE	93000	1301	139.68
				BUILDING MAINTENANCE	93000	1301	214.50
				BUILDING MAINTENANCE	93000	1301	139.68
				BUILDING MAINTENANCE	93000	1301	26.14

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Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
CHECK POOL 663485 TOTAL FOR FUND 101:							520.00
02/14/2024	POOL	663489	MACOMB COUNTY FINANCE	RADIO CHARGES DEC23	85300	1301	149.35
02/14/2024	POOL	663518	ASSOCIATED BAG COMPANY	OPERATING SUPPLY	74000	1301	477.35
02/14/2024	POOL	663519	OSCAR W LARSON CO	FUEL TANK MAINTENANCE	93000	1301	300.00
02/14/2024	POOL	663521	MACOMB CTY ASSOC CHIEFS OF POLICE	MEMBERSHIP DUES	82401	1301	125.00
02/14/2024	POOL	663526	LYNN PEAVEY COMPANY	OPERATING SUPPLY	74000	1301	946.67
02/14/2024	POOL	663527*#	STATE OF MICHIGAN	NATURAL GAS DECEMBER 23	92000	1301	4,768.40
02/14/2024	POOL	663532	COMCAST CABLEVISION	CABLE SERVICE	80100	1301	807.88
02/14/2024	POOL	663533	KUSTOM SIGNALS INC	EQUIPMENT REPAIR/SUPPLY	85300	1301	2,195.00
02/14/2024	POOL	663534	MICHIGAN ASSOC OF CHIEFS OF POLICE	MEMBERSHIP	74000	1301	100.00
				MEMBERSHIP	74000	1301	100.00
CHECK POOL 663534 TOTAL FOR FUND 101:							200.00
02/14/2024	POOL	663539	JOHN E REID & ASSOCIATES	TRAINING	82401	1301	2,320.00
				TRAINING	82401	1301	534.00
CHECK POOL 663539 TOTAL FOR FUND 101:							2,854.00
02/14/2024	POOL	663567	UNITED PARCEL SERVICE	SHIPPING SERVICE	74000	1301	13.72
02/14/2024	POOL	663601#	LOWES HOME IMPROVEMENT	BUILDING MAINTENANCE	93000	1301	29.93
				BUILDING MAINTENANCE	93000	1301	40.72
CHECK POOL 663601 TOTAL FOR FUND 101:							70.65
02/14/2024	POOL	663602	OAKLAND COMMUNITY COLLEGE	TRAINING	82401	1301	3,375.00
02/14/2024	POOL	663604*#	GREAT LAKES SECURITY HARDWARE	BUILDING MAINTENANCE	93000	1301	40.00
02/14/2024	POOL	663606	OAKLAND COUNTY	CLEMIS COMPUTER SOFTWARE	80100	1301	42,152.50
				CLEMIS COMPUTER SOFTWARE	80100	1301	12,575.00
CHECK POOL 663606 TOTAL FOR FUND 101:							54,727.50
02/14/2024	POOL	663630*#	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	80100	1301	918.00

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Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
02/14/2024	POOL	663641	EVIDENT INC	OPERATING SUPPLY	74000	1301	205.90
				OPERATING SUPPLY	74000	1301	220.00
				CHECK POOL 663641 TOTAL FOR FUND 101:			425.90
02/14/2024	POOL	663645*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1301	2,304.28
02/14/2024	POOL	663671#	D/A CENTRAL INC	CAMERA REPAIRS	80100	1301	1,726.61
				CAMERA REPAIRS	80100	1301	1,237.95
				CHECK POOL 663671 TOTAL FOR FUND 101:			2,964.56
02/14/2024	POOL	663692*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1301	47.20
02/14/2024	POOL	663705	LEARNING GIZMOS	PROMOTIONAL SUPPLY	81300	1301	1,499.70
02/14/2024	POOL	663716*#	SIRCHIE	OPERATING SUPPLY	74000	1301	194.61
				OPERATING SUPPLY	74000	1301	155.20
				OPERATING SUPPLY	74000	1301	147.58
				CHECK POOL 663716 TOTAL FOR FUND 101:			497.39
02/14/2024	POOL	663731	SCOTT A JOHNSON	TRAINING	82401	1301	200.00
02/14/2024	POOL	663736	STANDARD FUSE CORP	OPERATING SUPPLY	74000	1301	3,160.73
02/14/2024	POOL	663758	INSTITUTE OF POLICE TECHNOLOGY &	TRAINING	82401	1301	1,990.00
02/14/2024	POOL	663759	SEILER INSTRUMENT &	COMPUTER SOFTWARE	80100	1301	2,910.00
				COMPUTER SOFTWARE	80100	1301	475.00
				CHECK POOL 663759 TOTAL FOR FUND 101:			3,385.00
02/14/2024	POOL	663763#	VCLOUD TECH INC	COMPUTER SOFTWARE	80100	1301	1,410.88
				COMPUTER SOFTWARE	80100	1301	1,736.47
				COMPUTER SOFTWARE	80100	1301	1,627.94
				CHECK POOL 663763 TOTAL FOR FUND 101:			4,775.29
02/14/2024	POOL	663771*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1301	28.00
02/14/2024	POOL	663774#	METCOM INC	PRINTING	72700	1301	521.00

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Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
02/14/2024	POOL	663788	JOHNSON CONTROLS FIRE PROTECTION	BUILDING MAINTENANCE	93000	1301	2,550.00
02/14/2024	POOL	663802#	SKIP PRINTING COMPANY	PRINTING	72700	1301	225.00
02/14/2024	POOL	663821*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1301	513.03
				OFFICE SUPPLY	72700	1301	63.00
				OFFICE SUPPLY	72700	1301	333.85
				OFFICE SUPPLY	72700	1301	304.39
				OFFICE SUPPLY	72700	1301	111.92
				OFFICE SUPPLY	72700	1301	27.19
				OFFICE SUPPLY	72700	1301	115.22
				OFFICE SUPPLY	72700	1301	462.81
				OFFICE SUPPLY	72700	1301	411.07
				OFFICE SUPPLY	72700	1301	368.23
				OFFICE SUPPLY	72700	1301	22.99
				OFFICE SUPPLY	72700	1301	147.08
				OFFICE SUPPLY	72700	1301	22.99
				OFFICE SUPPLY	72700	1301	164.67
				CHECK POOL 663821 TOTAL FOR FUND 101:			3,068.44
02/14/2024	POOL	663823	DES ELECTRIC LLC	BUILDING MAINTENANCE	97400	1301	41,125.00
02/14/2024	POOL	663831	VARIETY FOODSERVICES INC	PRISONER FOOD	81200	1301	1,182.48
				PRISONER FOOD	81200	1301	458.40
				CHECK POOL 663831 TOTAL FOR FUND 101:			1,640.88
02/14/2024	POOL	663832*#	BMW KAR WASH LLC	CAR WASH	86300	1301	327.75
02/14/2024	POOL	663836	XPRESS GOV SUPPLY	OPERATING SUPPLY	74000	1301	968.00
				OPERATING SUPPLY	74000	1301	30.00
				CHECK POOL 663836 TOTAL FOR FUND 101:			998.00
02/14/2024	POOL	663843	LAW ENFORCEMENT RECORDS MGMT ASSOC MEMBERSHIP		82401	1301	75.00
02/14/2024	POOL	663867	TRIPWIRE SOUTH LLC	EQUIPMENT	98486	1301	3,775.00
02/14/2024	POOL	663875	SCOTT ISAACSON	REIMBURSEMENT	74000	1301	100.00
02/14/2024	POOL	663878	KEVIN BARNHILL	TRAVEL EXPENSE	82401	1301	464.52
02/14/2024	POOL	663884	CARLA REXFORD	TRAVEL EXPENSE	82401	1301	192.10

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Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
02/14/2024	POOL	663885	BRENDAN FRASER	REIMBURSEMENT	88001	1301	314.00
02/14/2024	POOL	663886	JACK BARNES	REIMBURSEMENT	74000	1301	68.00
02/14/2024	POOL	663986*#	USA PLUMBING	PLUMBING SERVICE	93000	1301	235.00
02/14/2024	POOL	663989#	GALLS LLC	CLOTHING ALLOWANCE	72401	1301	30.00
				CLOTHING ALLOWANCE	72401	1301	162.00
				CLOTHING ALLOWANCE	72401	1301	50.00
				CLOTHING ALLOWANCE	72401	1301	142.38
				CLOTHING ALLOWANCE	72401	1301	24.00
				CLOTHING ALLOWANCE	72401	1301	27.00
				CLOTHING ALLOWANCE	72401	1301	25.00
				CLOTHING ALLOWANCE	72401	1301	212.00
				CLOTHING ALLOWANCE	72401	1301	139.00
				CLOTHING ALLOWANCE	72401	1301	162.00
				CLOTHING ALLOWANCE	72401	1301	30.00
				CLOTHING ALLOWANCE	72401	1301	25.00
				CLOTHING ALLOWANCE	72401	1301	27.00
				CLOTHING ALLOWANCE	72401	1301	24.00
				CLOTHING ALLOWANCE	72401	1301	162.00
				CLOTHING ALLOWANCE	72401	1301	695.75
				CLOTHING ALLOWANCE	72401	1301	130.75
				CLOTHING ALLOWANCE	72401	1301	50.00
				CLOTHING ALLOWANCE	72401	1301	75.00
				CLOTHING ALLOWANCE	72401	1301	569.50
				CLOTHING ALLOWANCE	72401	1301	193.75
				CLOTHING ALLOWANCE	72401	1301	5.00
				CLOTHING ALLOWANCE	72401	1301	42.00
				CLOTHING ALLOWANCE	72401	1301	22.00
				CLOTHING ALLOWANCE	72401	1301	5.00
				CLOTHING ALLOWANCE	72401	1301	190.00
				CLOTHING ALLOWANCE	72401	1301	5.00
				CLOTHING ALLOWANCE	72401	1301	164.00
				CLOTHING ALLOWANCE	72401	1301	5.00
				CLOTHING ALLOWANCE	72401	1301	22.00
				CLOTHING ALLOWANCE	72401	1301	24.00
				CLOTHING ALLOWANCE	72401	1301	149.50
				CLOTHING ALLOWANCE	72401	1301	160.00
				CLOTHING ALLOWANCE	72401	1301	51.00
				CLOTHING ALLOWANCE	72401	1301	164.00
				CLOTHING ALLOWANCE	72401	1301	5.00

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Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				CLOTHING ALLOWANCE	72401	1301	160.00
				CLOTHING ALLOWANCE	72401	1301	195.75
				CLOTHING ALLOWANCE	72401	1301	531.00
				CLOTHING ALLOWANCE	72401	1301	30.00
				CLOTHING ALLOWANCE	72401	1301	5.00
				CLOTHING ALLOWANCE	72401	1301	5.00
				CLOTHING ALLOWANCE	72401	1301	22.00
				CLOTHING ALLOWANCE	72401	1301	25.00
				CLOTHING ALLOWANCE	72401	1301	1,152.50
				CLOTHING ALLOWANCE	72401	1301	50.00
				CLOTHING ALLOWANCE	72401	1301	50.00
				EQUIPMENT SUPPLY	74000	1301	170.00
				EQUIPMENT SUPPLY	74000	1301	1,087.50
				BADGES/EQUIPMENT	74000	1301	1,520.00
				CHECK POOL 663989 TOTAL FOR FUND 101:			8,973.38
				Total for department 1301:			191,533.59
Department: 1311 CRIME COMMISSION							
01/18/2024	POOL	663429*#	DTE ENERGY	ELECTRIC SERVICE	92000	1311	51.31
02/14/2024	POOL	663527*#	STATE OF MICHIGAN	NATURAL GAS DECEMBER 23	92000	1311	197.01
				Total for department 1311:			248.32
Department: 1336 FIRE DEPARTMENT							
01/18/2024	POOL	663429*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	942.34
				ELECTRIC SERVICE	92000	1336	1,115.88
				ELECTRIC SERVICE	92000	1336	403.94
				CHECK POOL 663429 TOTAL FOR FUND 101:			2,462.16
01/18/2024	POOL	663432*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1336	1,036.29
01/25/2024	POOL	663440*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	948.01
				ELECTRIC SERVICE	92000	1336	2,150.78
				ELECTRIC SERVICE	92000	1336	798.69
				CHECK POOL 663440 TOTAL FOR FUND 101:			3,897.48
01/25/2024	POOL	663442*#	AT&T	MONTHLY PHONE SERVICE	85300	1336	61.31
				MONTHLY PHONE SERVICE	85300	1336	61.31

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				CHECK POOL 663442 TOTAL FOR FUND 101:			122.62
01/25/2024	POOL	663451*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1336	10,927.32
02/01/2024	POOL	663459*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	910.69
02/01/2024	POOL	663466*#	DENCAP	DENTAL PREMIUMS	71900	1336	627.00
02/14/2024	POOL	663471#	ALLIE BROTHERS INC	COMPLIMENTARY CLOTHING	72401	1336	3.18
				HAZMAT UNIFORMS	74000	1336	115.00
				CHECK POOL 663471 TOTAL FOR FUND 101:			118.18
02/14/2024	POOL	663473	BINSON'S HOME HEALTH	OXYGEN TANK REFILLS	72701	1336	17.00
				OXYGEN TANK REFILLS	72701	1336	17.00
				OXYGEN TANK REFILLS	72701	1336	17.00
				OXYGEN TANK REFILLS	72701	1336	34.00
				OXYGEN TANK REFILLS	72701	1336	102.00
				OXYGEN TANK REFILLS	72701	1336	68.00
				CHECK POOL 663473 TOTAL FOR FUND 101:			255.00
02/14/2024	POOL	663480*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICES	82800	1336	24.00
02/14/2024	POOL	663485*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	165.48
				OPERATING SUPPLY	74000	1336	165.48
				OPERATING SUPPLY	74000	1336	123.52
				OPERATING SUPPLY	74000	1336	125.35
				OPERATING SUPPLY	74000	1336	55.59
				OPERATING SUPPLY	74000	1336	67.65
				OPERATING SUPPLY	74000	1336	392.28
				OPERATING SUPPLY	74000	1336	314.34
				OPERATING SUPPLY	74000	1336	399.62
				OPERATING SUPPLY	74000	1336	512.59
				OPERATING SUPPLY	74000	1336	479.43
				CHECK POOL 663485 TOTAL FOR FUND 101:			2,801.33
02/14/2024	POOL	663502	STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLY	74000	1336	401.69
				JANITORIAL SUPPLY	74000	1336	289.74

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				JANITORIAL SUPPLY	74000	1336	299.62
				JANITORIAL SUPPLY	74000	1336	296.33
				CHECK POOL 663502 TOTAL FOR FUND 101:			<u>1,287.38</u>
02/14/2024	POOL	663527*#	STATE OF MICHIGAN	NATURAL GAS DECEMBER 23	92000	1336	5,602.06
02/14/2024	POOL	663565#	PRESIDIO NETWORKED SOLUTIONS	NETWORK CONFIGURATION	93000	1336	1,068.75
				NETWORK CONFIGURATION APPLIANCE	93000	1336	748.35
				NETWORK CONFIGURATION APPLIANCE	93000	1336	102.36
				CHECK POOL 663565 TOTAL FOR FUND 101:			<u>1,919.46</u>
02/14/2024	POOL	663571*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1336	279.00
				MAINTENANCE SUPPLY	74000	1336	50.85
				CHECK POOL 663571 TOTAL FOR FUND 101:			<u>329.85</u>
02/14/2024	POOL	663596	HASTINGS AIR-ENERGY CONTROL INC	PLYMOVENT MAINTENANCE	93000	1336	611.00
02/14/2024	POOL	663598*#	CDW GOVERNMENT INC	COMPUTER EQUIPMENT	74000	1336	521.55
				COMPUTER EQUIPMENT	74000	1336	472.54
				CHECK POOL 663598 TOTAL FOR FUND 101:			<u>994.09</u>
02/14/2024	POOL	663607	EDWARD M HANNA	REIMBURSEMENT	95800	1336	575.00
02/14/2024	POOL	663609*#	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	392.47
				MEDICAL SUPPLY	72701	1336	198.87
				MEDICAL SUPPLY	72701	1336	282.82
				MEDICAL SUPPLY	72701	1336	2,300.66
				MEDICAL SUPPLY	72701	1336	1,052.54
				MEDICAL SUPPLY	72701	1336	401.54
				MEDICAL SUPPLY	72701	1336	461.40
				MEDICAL SUPPLY	72701	1336	11.24
				MEDICAL SUPPLY	72701	1336	299.28
				MEDICAL SUPPLY	72701	1336	11.24
				EMS EQUIPMENT REPAIRS	72701	1336	951.43
				EMS EQUIPMENT REPAIRS	72701	1336	450.00
				MEDICAL SUPPLY	72701	1336	1,116.70
				MEDICAL SUPPLY	72701	1336	263.80
				MEDICAL SUPPLY	72701	1336	476.43
				CHECK POOL 663609 TOTAL FOR FUND 101:			<u>8,670.42</u>

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
02/14/2024	POOL	663619	JAMES KAZANOWSKI	REIMBURSEMENT	82401	1336	40.00
02/14/2024	POOL	663645*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1336	838.61
				HVAC SERVICES	93000	1336	238.97
				HVAC SERVICES	93000	1336	297.00
				HVAC SERVICES	93000	1336	536.68
				HVAC SERVICES	93000	1336	609.92
				HVAC SERVICES	93000	1336	1,692.26
				HVAC SERVICES	93000	1336	1,239.85
				CHECK POOL 663645 TOTAL FOR FUND 101:			5,453.29
02/14/2024	POOL	663647	DANIEL DOUGHTY	REIMBURSEMENT	82401	1336	40.00
02/14/2024	POOL	663650*#	RKA PETROLEUM COMPANIES	DIESEL EXHAUST FLUID	75100	1336	122.80
02/14/2024	POOL	663666	APPLE INC	COMPUTER EQUIPMENT	74000	1336	693.00
				COMPUTER EQUIPMENT	74000	1336	58.00
				CHECK POOL 663666 TOTAL FOR FUND 101:			751.00
02/14/2024	POOL	663668	ACCUMED BILLING INC	EMS BILLING SERVICE	80100	1336	14,303.46
02/14/2024	POOL	663676*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICES	93000	1336	552.20
				ELECTRICAL SERVICES	93000	1336	2,856.57
				ELECTRICAL SERVICES	93000	1336	4,875.24
				ELECTRICAL SERVICES	93000	1336	805.37
				ELECTRICAL SERVICES	93000	1336	4,085.96
				ELECTRICAL SERVICES	93000	1336	479.39
				ELECTRICAL SERVICES	93000	1336	3,789.05
				ELECTRICAL SERVICES	93000	1336	5,558.01
				ELECTRICAL SERVICES	93000	1336	1,030.06
				ELECTRICAL SERVICES	93000	1336	440.65
				CHECK POOL 663676 TOTAL FOR FUND 101:			24,472.50
02/14/2024	POOL	663684	PRIORITY DISPATCH CORP	FIREFIGHTER TRAINING	82401	1336	229.00
02/14/2024	POOL	663686	CARDIO PARTNERS INC	LIFEPACK 15 REPAIRS	72701	1336	180.00
02/14/2024	POOL	663693	BELFOR PROPERTY RESTORATION	BOARD-UP SERVICE	74000	1336	509.00
02/14/2024	POOL	663702	JAMES TAITE	REIMBURSEMENT	82401	1336	103.00
				REIMBURSEMENT	82401	1336	40.00

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				CHECK POOL 663702 TOTAL FOR FUND 101:			143.00
02/14/2024	POOL	663713	AARON MACHINIAK	REIMBURSEMENT	95800	1336	25.00
02/14/2024	POOL	663716*#	SIRCHIE	EVIDENCE COLLECTION SUPPLIES	74000	1336	28.59
				EVIDENCE COLLECTION SUPPLIES	74000	1336	412.64
				CHECK POOL 663716 TOTAL FOR FUND 101:			441.23
02/14/2024	POOL	663717	MITCHELL DECOOK	TRAVEL EXPENSE	82401	1336	598.56
02/14/2024	POOL	663737	AMERICAN GRAPHICS PRINTING CO	PROMOTIONAL MATERIALS	74000	1336	48.00
02/14/2024	POOL	663760	FEDERAL RESOURCES SUPPLY COMPANY	HAZMAT SUPPLY	74000	1336	1,987.20
02/14/2024	POOL	663771*#	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 663771 TOTAL FOR FUND 101:			201.00
02/14/2024	POOL	663776	HENRY FORD MACOMB HOSP	FIREFIGHTER ACLS CARDS	74000	1336	20.00
02/14/2024	POOL	663821*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1336	149.36
				OFFICE SUPPLY	74000	1336	20.99
				OFFICE SUPPLY	74000	1336	37.98
				OFFICE SUPPLY	74000	1336	616.46
				OFFICE SUPPLY	74000	1336	37.13
				OFFICE SUPPLY	74000	1336	11.80
				OFFICE SUPPLY	74000	1336	35.99
				OFFICE SUPPLY	74000	1336	184.79
				OFFICE SUPPLY	74000	1336	13.99
				OFFICE SUPPLY	74000	1336	69.98
				OFFICE SUPPLY	74000	1336	648.99
				OFFICE SUPPLY	74000	1336	211.77
				OFFICE SUPPLY	74000	1336	738.73
				CREDIT MEMO	74000	1336	(68.97)
				CHECK POOL 663821 TOTAL FOR FUND 101:			2,708.99
02/14/2024	POOL	663822	TYLER SITTARO	REIMBURSEMENT	95800	1336	80.00

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
02/14/2024	POOL	663826	GLENDAL PARADE STORE LLC	HONOR GUARD MATERIALS	74000	1336	274.00
02/14/2024	POOL	663829	MACQUEEN EQUIPMENT LLC	MSA PARTS/EQUIPMENT	74000	1336	282.25
02/14/2024	POOL	663832*#	BMW KAR WASH LLC	CAR WASH	80100	1336	42.75
02/14/2024	POOL	663842	DYLAN THRIFT	REIMBURSEMENT	95800	1336	25.00
02/14/2024	POOL	663870	THOMAS GORDAN III	REIMBURSEMENT	95800	1336	25.00
02/14/2024	POOL	663983*#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93000	1336	75.00
				OVERHEAD DOOR MAINTENANCE	93000	1336	100.00
				OVERHEAD DOOR MAINTENANCE	93000	1336	300.00
				OVERHEAD DOOR MAINTENANCE	93000	1336	250.00
				OVERHEAD DOOR MAINTENANCE	93000	1336	547.50
				OVERHEAD DOOR MAINTENANCE	93000	1336	185.00
				OVERHEAD DOOR MAINTENANCE	93000	1336	205.00
				CHECK POOL 663983 TOTAL FOR FUND 101:			1,662.50
02/14/2024	POOL	663985	MACOMB COMMUNITY COLLEGE	FIREFIGHTER TRAINING	82401	1336	300.00
				Total for department 1336:			98,136.86
Department: 1371 BUILDING INSPECTIONS							
01/18/2024	POOL	663432*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1371	100.47
01/25/2024	POOL	663451*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1371	1,865.64
02/01/2024	POOL	663466*#	DENCAP	DENTAL PREMIUMS	71900	1371	57.00
02/14/2024	POOL	663580#	BS & A SOFTWARE	ONLINE PERMIT APPLICATION FEES	80100	1371	2,914.00
02/14/2024	POOL	663587	COLONIAL TITLE	TITLE SEARCHES	80141	1371	85.00
02/14/2024	POOL	663614	MCKENNA ASSOCIATES INC	PROFESSIONAL SERVICES	80100	1371	7,195.25
				PROFESSIONAL SERVICES	80100	1371	361.25
				CHECK POOL 663614 TOTAL FOR FUND 101:			7,556.50
02/14/2024	POOL	663692*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1371	390.93
02/14/2024	POOL	663766*#	POINT & PAY	DEC23 PROCESSING FEES	80100	1371	21.00

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Fund: 101 GENERAL FUND							
Department: 1371 BUILDING INSPECTIONS							
02/14/2024	POOL	663821*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1371	384.37
				OFFICE SUPPLY	72700	1371	13.16
				OFFICE SUPPLY	72700	1371	76.20
				OFFICE SUPPLY	72700	1371	90.49
				OFFICE SUPPLY	72700	1371	29.84
				OFFICE SUPPLY	72700	1371	41.98
CHECK POOL 663821 TOTAL FOR FUND 101:							636.04
02/14/2024	POOL	663832*#	BMW KAR WASH LLC	CAR WASH	86300	1371	66.50
				CAR WASH	86300	1371	4.75
CHECK POOL 663832 TOTAL FOR FUND 101:							71.25
02/14/2024	POOL	663894#	CITY OF WARREN, TREASURER	PURCHASE DECOMMISSIONED DEA VEHICLES	98100	1371	7,400.00
Total for department 1371:							21,097.83
Department: 1400 PLANNING							
01/25/2024	POOL	663451*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1400	444.20
02/14/2024	POOL	663475*#	C & G PUBLISHING INC	ADVERTISEMENT	90000	1400	525.00
02/14/2024	POOL	663599	MARY CLARK	COURT REPORTING SERVICE	80100	1400	400.00
				COURT REPORTING SERVICE	80100	1400	400.00
CHECK POOL 663599 TOTAL FOR FUND 101:							800.00
02/14/2024	POOL	663667	CLAUDETTE ROBINSON	PLANNING COMMISSION	72500	1400	75.00
02/14/2024	POOL	663687	WARREN G SMITH JR	PLANNING COMMISSION	72500	1400	75.00
02/14/2024	POOL	663757	SULTANA CHOWDHURY	PLANNING COMMISSION	72500	1400	75.00
02/14/2024	POOL	663795	MERLE BONIECKI	PLANNING COMMISSION	72500	1400	75.00
02/14/2024	POOL	663810	MICHELLE TUTT	PLANNING COMMISSION	72500	1400	75.00
02/14/2024	POOL	663811	MAHMUDA MOURI	PLANNING COMMISSION	72500	1400	75.00
02/14/2024	POOL	663821*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1400	44.97
				OFFICE SUPPLY	72700	1400	153.62
				OFFICE SUPPLY	72700	1400	60.06
				OFFICE SUPPLY	72700	1400	23.63

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Fund: 101 GENERAL FUND							
Department: 1400 PLANNING							
				OFFICE SUPPLY	72700	1400	8.18
				OFFICE SUPPLY	72700	1400	94.22
				OFFICE SUPPLY	72700	1400	3.80
				OFFICE SUPPLY	72700	1400	78.87
				OFFICE SUPPLY	72700	1400	21.78
				CHECK POOL 663821 TOTAL FOR FUND 101:			489.13
02/14/2024	POOL	663827	DELWAR HUSSAIN ANSAR	PLANNING COMMISSION	72500	1400	75.00
				Total for department 1400:			2,783.33
Department: 1410 ZONING BOARD OF APPEALS							
02/14/2024	POOL	663672	ROMAN T NESTOROWICZ	BOARD OF APPEALS	72500	1410	75.00
02/14/2024	POOL	663721	CHARLES ANGLIN	BOARD OF APPEALS	72500	1410	75.00
02/14/2024	POOL	663749	MICHAEL SYLVESTER	BOARD OF APPEALS	72500	1410	75.00
02/14/2024	POOL	663778	PAUL JERZY	BOARD OF APPEALS	72500	1410	75.00
02/14/2024	POOL	663779	ANTHONY T SIERACKI JR	BOARD OF APPEALS	72500	1410	75.00
02/14/2024	POOL	663780	CHARLES L PERRY	BOARD OF APPEALS	72500	1410	75.00
02/14/2024	POOL	663824	DAVID A SOPHIEA	BOARD OF APPEALS	72500	1410	75.00
02/14/2024	POOL	663844	KEVIN M HIGGINS	BOARD OF APPEALS	72500	1410	75.00
				Total for department 1410:			600.00
Department: 1421 PUBLIC SERVICES DIRECTOR							
01/18/2024	POOL	663432*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1421	72.02
01/25/2024	POOL	663451*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1421	266.52
02/14/2024	POOL	663692*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1421	47.20
02/14/2024	POOL	663821*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1421	61.48
				Total for department 1421:			447.22
Department: 1422 PROPERTY MAINTENANCE							
01/18/2024	POOL	663432*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1422	307.20
01/25/2024	POOL	663440*#	DTE ENERGY	ELECTRIC SERVICE	92000	1422	435.20

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Fund: 101 GENERAL FUND							
Department: 1422 PROPERTY MAINTENANCE							
01/25/2024	POOL	663451*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1422	533.04
02/01/2024	POOL	663466*#	DENCAP	DENTAL PREMIUMS	71900	1422	114.00
02/14/2024	POOL	663571*#	HOME DEPOT CREDIT SERVICE	BLIGHT SUPPLIES	74000	1422	467.79
02/14/2024	POOL	663646*#	LANDSCAPE SERVICE INC	RODENT BAITING SERVICE	80108	1422	1,302.00
				RODENT BAITING SERVICE	80108	1422	960.00
				CHECK POOL 663646 TOTAL FOR FUND 101:			2,262.00
02/14/2024	POOL	663894#	CITY OF WARREN, TREASURER	PURCHASE DECOMMISSIONED DEA VEHICLES	98100	1422	17,600.00
02/14/2024	POOL	663978	WEINGARTZ SUPPLY	BLIGHT BUSTERS SUPPLIES/PARTS	74000	1422	98.53
				Total for department 1422:			21,817.76
Department: 1426 CIVIL DEFENSE							
01/25/2024	POOL	663451*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1426	88.84
				Total for department 1426:			88.84
Department: 1430 ANIMAL CONTROL							
01/25/2024	POOL	663451*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1430	177.68
02/01/2024	POOL	663466*#	DENCAP	DENTAL PREMIUMS	71900	1430	57.00
02/14/2024	POOL	663652	ROGER ANTHONY DESMET	ANIMAL DISPOSALS	80500	1430	250.00
02/14/2024	POOL	663658	ALL ABOUT ANIMALS RESCUE	ANIMAL SHELTER SERVICES	80500	1430	1,752.00
				ANIMAL SHELTER SERVICES	80500	1430	270.00
				CHECK POOL 663658 TOTAL FOR FUND 101:			2,022.00
02/14/2024	POOL	663745	WILSON VETERINARY HOSPITAL PC	ANIMAL SERVICE	80500	1430	261.85
				ANIMAL SERVICE	80500	1430	449.12
				ANIMAL SERVICE	80500	1430	723.00
				CHECK POOL 663745 TOTAL FOR FUND 101:			1,433.97
02/14/2024	POOL	663817	THE WASHTUB	LAUNDRY SERVICE	74000	1430	29.00
				LAUNDRY SERVICE	74000	1430	37.77

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Fund: 101 GENERAL FUND							
Department: 1430 ANIMAL CONTROL							
				LAUNDRY SERVICE	74000	1430	28.64
				CHECK POOL 663817 TOTAL FOR FUND 101:			95.41
02/14/2024	POOL	663820	HUMANE SOCIETY OF MACOMB	ANIMAL SHELTER SERVICES	80500	1430	304.00
				Total for department 1430:			4,340.06
Department: 1441 STREET MAINTENANCE DIV							
01/25/2024	POOL	663451*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1441	1,664.54
02/01/2024	POOL	663466*#	DENCAP	DENTAL PREMIUMS	71900	1441	285.00
				Total for department 1441:			1,949.54
Department: 1442 D P W GARAGE							
01/18/2024	POOL	663432*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1442	68.91
01/25/2024	POOL	663440*#	DTE ENERGY	ELECTRIC SERVICE	92000	1442	1,136.98
				ELECTRIC SERVICE	92000	1442	29.87
				ELECTRIC SERVICE	92000	1442	1,013.58
				ELECTRIC SERVICE	92000	1442	654.89
				CHECK POOL 663440 TOTAL FOR FUND 101:			2,835.32
01/25/2024	POOL	663451*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1442	977.24
02/14/2024	POOL	663480*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1442	134.00
02/14/2024	POOL	663484	FIRE EXTINGUISHER SALES &	OPERATING SUPPLY	74000	1442	577.00
02/14/2024	POOL	663485*#	GRAINGER INC	VEHICLE MAINTENANCE	86300	1442	44.35
				VEHICLE MAINTENANCE	86300	1442	185.64
				VEHICLE MAINTENANCE	86300	1442	92.08
				VEHICLE MAINTENANCE	86300	1442	52.48
				CHECK POOL 663485 TOTAL FOR FUND 101:			374.55
02/14/2024	POOL	663486	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	599.32
				VEHICLE MAINTENANCE	86300	1442	1,377.89
				VEHICLE MAINTENANCE	86300	1442	159.17
				VEHICLE MAINTENANCE	86300	1442	347.13
				VEHICLE MAINTENANCE	86300	1442	57.76

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	2,613.28
				VEHICLE MAINTENANCE	86300	1442	207.98
				VEHICLE MAINTENANCE	86300	1442	3.32
				VEHICLE MAINTENANCE	86300	1442	9.80
				VEHICLE MAINTENANCE	86300	1442	60.41
				VEHICLE MAINTENANCE	86300	1442	27.74
				VEHICLE MAINTENANCE	86300	1442	19.60
				VEHICLE MAINTENANCE	86300	1442	107.32
				VEHICLE MAINTENANCE	86300	1442	631.76
				VEHICLE MAINTENANCE	86300	1442	1,399.80
				VEHICLE MAINTENANCE	86300	1442	100.00
				VEHICLE MAINTENANCE	86300	1442	2,622.63
				VEHICLE MAINTENANCE	86300	1442	254.29
				CHECK POOL 663486 TOTAL FOR FUND 101:			10,599.20
02/14/2024	POOL	663487	TEAM EQUIPMENT COMPANY	TOOLS	74000	1442	43.00
				TOOLS	74000	1442	125.00
				CHECK POOL 663487 TOTAL FOR FUND 101:			168.00
02/14/2024	POOL	663498	REGAL TIRE CO	VEHICLE MAINTENANCE	86300	1442	80.00
				VEHICLE MAINTENANCE	86300	1442	125.00
				CHECK POOL 663498 TOTAL FOR FUND 101:			205.00
02/14/2024	POOL	663503*#	SUBURBAN BOLT & SUPPLY CO	OPERATING SUPPLIES	74000	1442	60.10
02/14/2024	POOL	663504	TERMINAL SUPPLY CO	VEHICLE MAINTENANCE	86300	1442	117.42
				VEHICLE MAINTENANCE	86300	1442	213.42
				VEHICLE MAINTENANCE	86300	1442	1,146.57
				VEHICLE MAINTENANCE	86300	1442	184.52
				CHECK POOL 663504 TOTAL FOR FUND 101:			1,661.93
02/14/2024	POOL	663507*#	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1442	37.15
02/14/2024	POOL	663516	JOHN R SPRING & TIRE CTR	VEHICLE MAINTENANCE	86300	1442	4,090.81
				VEHICLE MAINTENANCE	86300	1442	675.96
				VEHICLE MAINTENANCE	86300	1442	11,661.55
				VEHICLE MAINTENANCE	86300	1442	510.00
				CHECK POOL 663516 TOTAL FOR FUND 101:			16,938.32

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
02/14/2024	POOL	663527*#	STATE OF MICHIGAN	NATURAL GAS DECEMBER 23	92000	1442	5,593.72
02/14/2024	POOL	663529	SERVICE TOWING INC	VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	310.00
				VEHICLE MAINTENANCE	86300	1442	310.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	125.00
				CHECK POOL 663529 TOTAL FOR FUND 101:			1,170.00
02/14/2024	POOL	663536*#	CANFIELD EQUIP SVC INC	VEHICLE MAINTENANCE	86300	1442	1,128.19
				VEHICLE MAINTENANCE	86300	1442	1,060.00
				CHECK POOL 663536 TOTAL FOR FUND 101:			2,188.19
02/14/2024	POOL	663547	AIRGAS USA LLC	OPERATING SUPPLY	74000	1442	147.84
				OPERATING SUPPLY	74000	1442	87.10
				OPERATING SUPPLY	74000	1442	34.25
				CHECK POOL 663547 TOTAL FOR FUND 101:			269.19
02/14/2024	POOL	663552	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINTENANCE	86300	1442	419.14
				VEHICLE MAINTENANCE	86300	1442	650.25
				VEHICLE MAINTENANCE	86300	1442	875.28
				VEHICLE MAINTENANCE	86300	1442	505.78
				VEHICLE MAINTENANCE	86300	1442	412.10
				VEHICLE MAINTENANCE	86300	1442	692.00
				VEHICLE MAINTENANCE	86300	1442	777.68
				CHECK POOL 663552 TOTAL FOR FUND 101:			4,332.23
02/14/2024	POOL	663555	TRACTION HEAVY DUTY PARTS	VEHICLE MAINTENANCE	86300	1442	74.60
02/14/2024	POOL	663560	PHOENIX ENVIRONMENTAL INC	MAINTENANCE SERVICE	93000	1442	500.00
02/14/2024	POOL	663574	FEDERAL PIPE & SUPPLY	VEHICLE MAINTENANCE	86300	1442	744.85
				VEHICLE MAINTENANCE	86300	1442	66.35
				CHECK POOL 663574 TOTAL FOR FUND 101:			811.20

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
02/14/2024	POOL	663575	ALL SEASONS OUTDOOR EQUIP	EQUIPMENT MAINTENANCE	86300	1442	125.91
02/14/2024	POOL	663578	DEPENDABLE WHOLESALE INC	VEHICLE MAINTENANCE	86300	1442	1,845.00
				VEHICLE MAINTENANCE	86300	1442	5.00
				VEHICLE MAINTENANCE	86300	1442	998.10
				VEHICLE MAINTENANCE	86300	1442	5.00
				VEHICLE MAINTENANCE	86300	1442	523.30
				VEHICLE MAINTENANCE	86300	1442	55.00
				VEHICLE MAINTENANCE	86300	1442	745.70
				VEHICLE MAINTENANCE	86300	1442	615.00
				VEHICLE MAINTENANCE	86300	1442	265.40
				VEHICLE MAINTENANCE	86300	1442	323.75
				CREDIT MEMO	86300	1442	(120.00)
				CHECK POOL 663578 TOTAL FOR FUND 101:			5,261.25
02/14/2024	POOL	663592	AS CONSTRUCTION EQUIPMENT	VEHICLE MAINTENANCE	86300	1442	72.28
				VEHICLE MAINTENANCE	86300	1442	50.26
				CHECK POOL 663592 TOTAL FOR FUND 101:			122.54
02/14/2024	POOL	663604*#	GREAT LAKES SECURITY HARDWARE	BUILDING MAINTENANCE	93000	1442	171.37
02/14/2024	POOL	663616	GLOBAL EQUIPMENT CO	VEHICLE MAINTENANCE	86300	1442	421.87
02/14/2024	POOL	663636*#	TRUCK AND TRAILER	VEHICLE MAINTENANCE	86300	1442	348.46
				VEHICLE MAINTENANCE	86300	1442	87.26
				CHECK POOL 663636 TOTAL FOR FUND 101:			435.72
02/14/2024	POOL	663644	EMERGENCY VEHICLES PLUS	VEHICLE MAINTENANCE	86300	1442	268.32
				VEHICLE MAINTENANCE	86300	1442	313.28
				VEHICLE MAINTENANCE	86300	1442	700.03
				VEHICLE MAINTENANCE	86300	1442	1,554.82
				VEHICLE MAINTENANCE	86300	1442	2,872.49
				CHECK POOL 663644 TOTAL FOR FUND 101:			5,708.94
02/14/2024	POOL	663645*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1442	393.44
02/14/2024	POOL	663676*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICE	93000	1442	497.20

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
02/14/2024	POOL	663689	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	394.19
				VEHICLE MAINTENANCE	86300	1442	21.59
				VEHICLE MAINTENANCE	86300	1442	520.23
				VEHICLE MAINTENANCE	86300	1442	29.11
				VEHICLE MAINTENANCE	86300	1442	37.14
				VEHICLE MAINTENANCE	86300	1442	272.94
				VEHICLE MAINTENANCE	86300	1442	17.71
				VEHICLE MAINTENANCE	86300	1442	127.56
				VEHICLE MAINTENANCE	86300	1442	18.39
				VEHICLE MAINTENANCE	86300	1442	152.03
				VEHICLE MAINTENANCE	86300	1442	202.56
				VEHICLE MAINTENANCE	86300	1442	40.65
				VEHICLE MAINTENANCE	86300	1442	14.46
				VEHICLE MAINTENANCE	86300	1442	92.42
				VEHICLE MAINTENANCE	86300	1442	34.86
				VEHICLE MAINTENANCE	86300	1442	181.24
				VEHICLE MAINTENANCE	86300	1442	42.23
				VEHICLE MAINTENANCE	86300	1442	38.28
				VEHICLE MAINTENANCE	86300	1442	55.74
				VEHICLE MAINTENANCE	86300	1442	263.18
				VEHICLE MAINTENANCE	86300	1442	13.00
				VEHICLE MAINTENANCE	86300	1442	129.06
				VEHICLE MAINTENANCE	86300	1442	110.48
				VEHICLE MAINTENANCE	86300	1442	229.47
				VEHICLE MAINTENANCE	86300	1442	31.08
				VEHICLE MAINTENANCE	86300	1442	119.84
				VEHICLE MAINTENANCE	86300	1442	37.60
				VEHICLE MAINTENANCE	86300	1442	25.30
				VEHICLE MAINTENANCE	86300	1442	8.88
				VEHICLE MAINTENANCE	86300	1442	35.62
				VEHICLE MAINTENANCE	86300	1442	37.34
				VEHICLE MAINTENANCE	86300	1442	60.78
				VEHICLE MAINTENANCE	86300	1442	221.28
				VEHICLE MAINTENANCE	86300	1442	18.51
				VEHICLE MAINTENANCE	86300	1442	17.98
				VEHICLE MAINTENANCE	86300	1442	116.08
				VEHICLE MAINTENANCE	86300	1442	84.06
				VEHICLE MAINTENANCE	86300	1442	17.98
				VEHICLE MAINTENANCE	86300	1442	44.26
				VEHICLE MAINTENANCE	86300	1442	5.82
				VEHICLE MAINTENANCE	86300	1442	274.00
				VEHICLE MAINTENANCE	86300	1442	11.32

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				CREDIT MEMO	86300	1442	(189.22)
				CHECK POOL 663689 TOTAL FOR FUND 101:			<u>4,017.03</u>
02/14/2024	POOL	663697*#	MTECH COMPANY	VEHICLE MAINTENANCE	86300	1442	164.19
				VEHICLE MAINTENANCE	86300	1442	318.41
				VEHICLE MAINTENANCE	86300	1442	2,929.47
				VEHICLE MAINTENANCE	86300	1442	125.13
				VEHICLE MAINTENANCE	86300	1442	410.48
				CHECK POOL 663697 TOTAL FOR FUND 101:			<u>3,947.68</u>
02/14/2024	POOL	663708	CCP INDUSTRIES	MAINTENANCE SUPPLY	74000	1442	161.76
02/14/2024	POOL	663720	JEFFERSON CHEVROLET	VEHICLE MAINTENANCE	86300	1442	9.80
				VEHICLE MAINTENANCE	86300	1442	9.80
				VEHICLE MAINTENANCE	86300	1442	130.60
				CHECK POOL 663720 TOTAL FOR FUND 101:			<u>150.20</u>
02/14/2024	POOL	663724	BUCKS OIL CO INC	VEHICLE MAINTENANCE	86300	1442	125.00
				VEHICLE MAINTENANCE	86300	1442	50.00
				CHECK POOL 663724 TOTAL FOR FUND 101:			<u>175.00</u>
02/14/2024	POOL	663730	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	146.76
				VEHICLE MAINTENANCE	86300	1442	169.60
				VEHICLE MAINTENANCE	86300	1442	453.80
				VEHICLE MAINTENANCE	86300	1442	1,815.20
				VEHICLE MAINTENANCE	86300	1442	508.69
				VEHICLE MAINTENANCE	86300	1442	146.76
				VEHICLE MAINTENANCE	86300	1442	273.91
				VEHICLE MAINTENANCE	86300	1442	215.50
				VEHICLE MAINTENANCE	86300	1442	615.41
				VEHICLE MAINTENANCE	86300	1442	223.62
				VEHICLE MAINTENANCE	86300	1442	328.02
				VEHICLE MAINTENANCE	86300	1442	6,870.58
				VEHICLE MAINTENANCE	86300	1442	162.72
				VEHICLE MAINTENANCE	86300	1442	77.10
				VEHICLE MAINTENANCE	86300	1442	38.12
				VEHICLE MAINTENANCE	86300	1442	594.39
				CREDIT MEMO	86300	1442	(169.60)
				CREDIT MEMO	86300	1442	(582.50)

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				CREDIT MEMO	86300	1442	(4,067.10)
				CHECK POOL 663730 TOTAL FOR FUND 101:			<u>7,820.98</u>
02/14/2024	POOL	663752	CUMMINS SALES & SERVICE	VEHICLE MAINTENANCE	86300	1442	144.70
				VEHICLE MAINTENANCE	86300	1442	444.10
				CREDIT MEMO	86300	1442	(459.00)
				CHECK POOL 663752 TOTAL FOR FUND 101:			<u>129.80</u>
02/14/2024	POOL	663764	NOREGON SYSTEMS INC	SOFTWARE LICENSE	80100	1442	1,100.00
02/14/2024	POOL	663771*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1442	28.00
02/14/2024	POOL	663777	UNITED AUTO PARTS	VEHICLE MAINTENANCE	86300	1442	205.24
				VEHICLE MAINTENANCE	86300	1442	17.67
				VEHICLE MAINTENANCE	86300	1442	17.67
				VEHICLE MAINTENANCE	86300	1442	100.10
				VEHICLE MAINTENANCE	86300	1442	139.68
				VEHICLE MAINTENANCE	86300	1442	67.19
				CHECK POOL 663777 TOTAL FOR FUND 101:			<u>547.55</u>
02/14/2024	POOL	663784	LAWSON PRODUCTS INC	VEHICLE MAINTENANCE	86300	1442	172.90
				VEHICLE MAINTENANCE	86300	1442	65.07
				VEHICLE MAINTENANCE	86300	1442	355.75
				VEHICLE MAINTENANCE	86300	1442	46.23
				VEHICLE MAINTENANCE	86300	1442	35.70
				VEHICLE MAINTENANCE	86300	1442	108.30
				VEHICLE MAINTENANCE	86300	1442	9.20
				VEHICLE MAINTENANCE	86300	1442	859.81
				VEHICLE MAINTENANCE	86300	1442	69.78
				VEHICLE MAINTENANCE	86300	1442	247.10
				VEHICLE MAINTENANCE	86300	1442	6.66
				CHECK POOL 663784 TOTAL FOR FUND 101:			<u>1,976.50</u>
02/14/2024	POOL	663790	DMW SALES & SERVICE INC	VEHICLE MAINTENANCE	86300	1442	694.95
02/14/2024	POOL	663792	MACQUEEN EQUIPMENT LLC	VEHICLE MAINTENANCE	86300	1442	2,900.98
				VEHICLE MAINTENANCE	86300	1442	341.21
				VEHICLE MAINTENANCE	86300	1442	60.74
				VEHICLE MAINTENANCE	86300	1442	680.73

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	193.25
				VEHICLE MAINTENANCE	86300	1442	44.59
				VEHICLE MAINTENANCE	86300	1442	13,084.48
				VEHICLE MAINTENANCE	86300	1442	96.40
				VEHICLE MAINTENANCE	86300	1442	150.05
				CHECK POOL 663792 TOTAL FOR FUND 101:			17,552.43
02/14/2024	POOL	663794	SHELBY GENERATOR INC	VEHICLE MAINTENANCE	86300	1442	370.00
				VEHICLE MAINTENANCE	86300	1442	624.18
				VEHICLE MAINTENANCE	86300	1442	1,573.46
				CHECK POOL 663794 TOTAL FOR FUND 101:			2,567.64
02/14/2024	POOL	663798	EAGLES TOOLS DISTRIBUTION LLC	VEHICLE MAINTENANCE	86300	1442	600.00
02/14/2024	POOL	663814	AUTO & TRUCK ACCESSORIES	VEHICLE MAINTENANCE	86300	1442	304.00
02/14/2024	POOL	663821*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1442	44.71
				OFFICE SUPPLY	74000	1442	17.24
				OFFICE SUPPLY	74000	1442	33.86
				CHECK POOL 663821 TOTAL FOR FUND 101:			95.81
02/14/2024	POOL	663846*#	ROWLEYS WHOLESALE	OIL & LUBRICANTS	75100	1442	926.18
02/14/2024	POOL	663852	FRIENDLY CHRYSLER JEEP	VEHICLE MAINTENANCE	86300	1442	389.52
				VEHICLE MAINTENANCE	86300	1442	304.64
				CHECK POOL 663852 TOTAL FOR FUND 101:			694.16
02/14/2024	POOL	663981	APOLLO FIRE APPARATUS SALES &	VEHICLE MAINTENANCE	86300	1442	456.83
				VEHICLE MAINTENANCE	86300	1442	436.93
				VEHICLE MAINTENANCE	86300	1442	1,477.97
				CREDIT MEMO	86300	1442	(321.52)
				CHECK POOL 663981 TOTAL FOR FUND 101:			2,050.21
02/14/2024	POOL	663982	WOLVERINE FREIGHTLINER EASTSIDE	VEHICLE MAINTENANCE	86300	1442	2,248.05
				VEHICLE MAINTENANCE	86300	1442	400.97
				VEHICLE MAINTENANCE	86300	1442	96.49
				VEHICLE MAINTENANCE	86300	1442	414.99
				VEHICLE MAINTENANCE	86300	1442	289.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	55.38
				VEHICLE MAINTENANCE	86300	1442	87.55
				VEHICLE MAINTENANCE	86300	1442	175.10
				VEHICLE MAINTENANCE	86300	1442	300.00
				VEHICLE MAINTENANCE	86300	1442	159.98
				VEHICLE MAINTENANCE	86300	1442	304.99
				VEHICLE MAINTENANCE	86300	1442	1,605.90
				VEHICLE MAINTENANCE	86300	1442	33.44
				VEHICLE MAINTENANCE	86300	1442	267.49
				CREDIT MEMO	86300	1442	(192.98)
				CREDIT MEMO	86300	1442	(304.99)
				CHECK POOL 663982 TOTAL FOR FUND 101:			5,942.34
02/14/2024	POOL	663983*#	GARRETT DOOR CO	OVERHEAD DOOR SERVICE	93000	1442	112.50
				OVERHEAD DOOR SERVICE	93000	1442	221.00
				CHECK POOL 663983 TOTAL FOR FUND 101:			333.50
02/14/2024	POOL	663984	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	548.03
				VEHICLE MAINTENANCE	86300	1442	191.56
				VEHICLE MAINTENANCE	86300	1442	125.40
				VEHICLE MAINTENANCE	86300	1442	2,822.40
				VEHICLE MAINTENANCE	86300	1442	114.56
				VEHICLE MAINTENANCE	86300	1442	200.48
				VEHICLE MAINTENANCE	86300	1442	234.60
				VEHICLE MAINTENANCE	86300	1442	199.16
				CHECK POOL 663984 TOTAL FOR FUND 101:			4,436.19
02/14/2024	POOL	663986*#	USA PLUMBING	PLUMBING SERVICE	93000	1442	381.00
02/14/2024	POOL	663987	COMMPAR LLC	VEHICLE MAINTENANCE	86300	1442	423.51
				VEHICLE MAINTENANCE	86300	1442	574.95
				VEHICLE MAINTENANCE	86300	1442	574.95
				VEHICLE MAINTENANCE	86300	1442	1,213.10
				VEHICLE MAINTENANCE	86300	1442	32.98
				CREDIT MEMO	86300	1442	(2,411.00)
				CHECK POOL 663987 TOTAL FOR FUND 101:			408.49
				Total for department 1442:			119,755.49
Department: 1447 ENGINEERING & INSPECTIONS							

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Fund: 101 GENERAL FUND							
Department: 1447 ENGINEERING & INSPECTIONS							
01/18/2024	POOL	663432*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1447	106.31
01/25/2024	POOL	663451*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1447	444.20
02/01/2024	POOL	663466*#	DENCAP	DENTAL PREMIUMS	71900	1447	57.00
02/14/2024	POOL	663558*#	ETITLE AGENCY INC	TITLE SERVICES	80119	1447	300.00
02/14/2024	POOL	663597*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	80119	1447	3,600.00
				ENGINEERING SERVICES	80119	1447	1,800.00
				ENGINEERING SERVICES	80119	1447	437.50
CHECK POOL 663597 TOTAL FOR FUND 101:							5,837.50
Total for department 1447:							6,745.01
Department: 1448 HIGHWAY STREET LIGHTING							
01/18/2024	POOL	663430*#	DTE ENERGY	STREETLIGHTING	92600	1448	281,791.17
01/25/2024	POOL	663441	DTE ENERGY	STREET LIGHTING	92600	1448	29.74
02/01/2024	POOL	663459*#	DTE ENERGY	ELECTRIC SERVICE	92600	1448	88.31
Total for department 1448:							281,909.22
Department: 1780 ANIMAL RIGHTS COMMISSION							
02/14/2024	POOL	663802#	SKIP PRINTING COMPANY	BANNER	74000	1780	160.00
Total for department 1780:							160.00
Department: 1793 BEAUTIFICATION							
01/18/2024	POOL	663429*#	DTE ENERGY	ELECTRIC SERVICE	92000	1793	23.60
Total for department 1793:							23.60
Department: 1796 VILLAGE HISTORICAL COMM							
01/18/2024	POOL	663429*#	DTE ENERGY	ELECTRIC SERVICE	92000	1796	51.30
02/01/2024	POOL	663461*#	AT&T	MONTHLY PHONE SERVICE	92000	1796	56.01
02/14/2024	POOL	663527*#	STATE OF MICHIGAN	NATURAL GAS DECEMBER 23	92000	1796	197.00

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Fund: 101 GENERAL FUND

Department: 1796 VILLAGE HISTORICAL COMM

Total for department 1796:	304.31

Total for fund 101 GENERAL FUND	1,708,859.32

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Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Department: 0000							
02/14/2024	POOL	663594*#	MDOT	RESURFACING	21000	0000	(7,297.07)
				RESURFACING	21000	0000	(5,232.15)
				RESURFACING	21074	0000	7,297.07
				RESURFACING	21074	0000	5,232.15
CHECK POOL 663594 TOTAL FOR FUND 202:							0.00
Total for department 0000:							0.00
Department: 2451 CONSTRUCTION							
02/14/2024	POOL	663594*#	MDOT	RESURFACING	97400	2451	7,297.07
				RESURFACING	97400	2451	5,232.15
CHECK POOL 663594 TOTAL FOR FUND 202:							12,529.22
02/14/2024	POOL	663597*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97400	2451	59,701.37
Total for department 2451:							72,230.59
Department: 2463 ROUTINE MAINTENANCE							
01/18/2024	POOL	663429*#	DTE ENERGY	ELECTRIC SERVICE	80100	2463	50.33
02/14/2024	POOL	663789*#	SMART PLANET SOFTWARE	SNOW PATHS MONITORING	80100	2463	17.50
Total for department 2463:							67.83
Department: 2474 TRAFFIC SERVICES							
01/18/2024	POOL	663430*#	DTE ENERGY	STREETLIGHTING	80121	2474	1,097.54
02/14/2024	POOL	663490*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	2474	17,620.50
02/14/2024	POOL	663597*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	80120	2474	1,717.50
Total for department 2474:							20,435.54
Department: 2484 TRANSFERS TO							
02/14/2024	POOL	663707*#	THE HUNTINGTON NATIONAL	INTEREST DUE 03/01/2024	96658	2484	5,299.75
				INTEREST DUE 03/01/2024	96659	2484	10,265.63
CHECK POOL 663707 TOTAL FOR FUND 202:							15,565.38
Total for department 2484:							15,565.38
Total for fund 202 MTF ACT 51 MAJOR OPERATNG							108,299.34

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Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Department: 0000							
01/18/2024	POOL	663436	BEST ASPHALT INC	ROAD RESURFACING	21001	0000	30,046.82
Total for department 0000:							30,046.82
Department: 3463 ROUTINE MAINTENANCE							
02/14/2024	POOL	663768	PROFESSIONAL SERVICE INDUSTRIES	ENGINEERING SERVICES	80206	3463	1,246.00
02/14/2024	POOL	663789*#	SMART PLANET SOFTWARE	SNOW PATHS MONITORING	80100	3463	52.50
Total for department 3463:							1,298.50
Department: 3474 TRAFFIC SERVICES							
01/18/2024	POOL	663430*#	DTE ENERGY	STREETLIGHTING	80121	3474	5,358.56
02/14/2024	POOL	663490*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	3474	3,609.02
Total for department 3474:							8,967.58
Total for fund 203 MTF ACT 51 LOCAL OPERATNG							40,312.90

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Fund: 204 2011 LOCAL STREET R&M							
Department: 0000							
01/18/2024	POOL	663435*#	MARK ANTHONY CONTRACTING INC	WATER MAIN AND PAVEMENT REPLACEMENT	21000	0000	(85,307.88)
				WATER MAIN AND PAVEMENT REPLACEMENT	21001	0000	10,000.00
				WATER MAIN AND PAVEMENT REPLACEMENT	21085	0000	85,307.88
				CHECK POOL 663435 TOTAL FOR FUND 204:			<u>10,000.00</u>
02/14/2024	POOL	663819#	PREMIER GROUP ASSOCIATES LC	DRAINAGE IMPROVEMENTS	21000	0000	(95,678.20)
				DRAINAGE IMPROVEMENTS	21001	0000	(4,794.93)
				DRAINAGE IMPROVEMENTS	21123	0000	95,678.20
				CHECK POOL 663819 TOTAL FOR FUND 204:			<u>(4,794.93)</u>
				Total for department 0000:			5,205.07
Department: 9204 2011 LOCAL ST REPAIR EXP							
01/18/2024	POOL	663435*#	MARK ANTHONY CONTRACTING INC	WATER MAIN AND PAVEMENT REPLACEMENT	97400	9204	85,307.88
02/14/2024	POOL	663819#	PREMIER GROUP ASSOCIATES LC	DRAINAGE IMPROVEMENTS	97400	9204	95,678.20
				Total for department 9204:			180,986.08
				Total for fund 204 2011 LOCAL STREET R&M			186,191.15

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Fund: 208 RECREATION SPEC REVENUE							
Department: 0000							
02/14/2024	POOL	663650*#	RKA PETROLEUM COMPANIES	GASOLINE	10700	0000	1,284.03
				GASOLINE	10700	0000	315.84
				GASOLINE	10700	0000	1,566.11
CHECK POOL 663650 TOTAL FOR FUND 208:							3,165.98
Total for department 0000:							3,165.98
Department: 9208 RECREATION EXPENDITURES							
01/18/2024	POOL	663429*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	855.28
				ELECTRIC SERVICE	92000	9208	29.39
				ELECTRIC SERVICE	92000	9208	41.47
				ELECTRIC SERVICE	92000	9208	17.63
CHECK POOL 663429 TOTAL FOR FUND 208:							943.77
01/18/2024	POOL	663432*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9208	69.52
01/25/2024	POOL	663440*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	30.50
				ELECTRIC SERVICE	92000	9208	35.95
				ELECTRIC SERVICE	92000	9208	17.63
				ELECTRIC SERVICE	92000	9208	20.80
				ELECTRIC SERVICE	92000	9208	19.67
				ELECTRIC SERVICE	92000	9208	111.96
				ELECTRIC SERVICE	92000	9208	891.91
				ELECTRIC SERVICE	92000	9208	44.07
				ELECTRIC SERVICE	92000	9208	17.63
				ELECTRIC SERVICE	92000	9208	66.82
				ELECTRIC SERVICE	92000	9208	6,592.05
				ELECTRIC SERVICE	92000	9208	598.92
				ELECTRIC SERVICE	92000	9208	23.00
				ELECTRIC SERVICE	92000	9208	38.31
				ELECTRIC SERVICE	92000	9208	24.68
				ELECTRIC SERVICE	92000	9208	20.38
				ELECTRIC SERVICE	92000	9208	26.59
				ELECTRIC SERVICE	92000	9208	17.63
				ELECTRIC SERVICE	92000	9208	278.47
				ELECTRIC SERVICE	92000	9208	24.25
				ELECTRIC SERVICE	92000	9208	30.28
				ELECTRIC SERVICE	92000	9208	19.27
				ELECTRIC SERVICE	92000	9208	17.63
				ELECTRIC SERVICE	92000	9208	17.63

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
				CHECK POOL 663440 TOTAL FOR FUND 208:			8,986.03
01/25/2024	POOL	663451*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9208	710.72
02/01/2024	POOL	663459*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	998.67
02/01/2024	POOL	663460*#	DTE ENERGY	ELECTRICAL SUPPPPLY	92000	9208	17,233.08
02/01/2024	POOL	663461*#	AT&T	MONTHLY PHONE SERVICE	85300	9208	52.46
02/01/2024	POOL	663462	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9208	57.05
02/01/2024	POOL	663466*#	DENCAP	DENTAL PREMIUMS	71900	9208	57.00
02/14/2024	POOL	663477	DETROIT CHEMICAL & PAPER	JANITORIAL SUPPLY	77600	9208	769.64
02/14/2024	POOL	663478*#	DETROIT CHEMICAL & PAPER	JANITORIAL SUPPLY	77600	9208	159.03
02/14/2024	POOL	663485*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9208	330.09
				MAINTENANCE SUPPLY	77600	9208	30.73
				CHECK POOL 663485 TOTAL FOR FUND 208:			360.82
02/14/2024	POOL	663496	STATE OF MICHIGAN	LICENSE RENEWALS	74000	9208	10.00
				LICENSE RENEWALS	74000	9208	50.00
				LICENSE RENEWALS	74000	9208	5.00
				CHECK POOL 663496 TOTAL FOR FUND 208:			65.00
02/14/2024	POOL	663499*#	SUPPLYDEN INC	JANITORIAL SUPPLY	77600	9208	1,321.00
02/14/2024	POOL	663515	BSN SPORTS INC	RECREATION SUPPLY	76000	9208	171.91
02/14/2024	POOL	663527*#	STATE OF MICHIGAN	NATURAL GAS DECEMBER 23	92000	9208	13,263.65
02/14/2024	POOL	663530	INTERSTATE SECURITY INC	ALARM MONITORING	80100	9208	460.00
02/14/2024	POOL	663571*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	80100	9208	93.35
				MAINTENANCE SUPPLY	80100	9208	422.85
				MAINTENANCE SUPPLY	80100	9208	71.34

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Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
				CHECK POOL 663571 TOTAL FOR FUND 208:			587.54
02/14/2024	POOL	663572	MICHAEL KNOLL	OFFICIAL	70713	9208	625.00
02/14/2024	POOL	663577	BODY IMAGES INC	AEROBICS INSTRUCTOR	70713	9208	2,850.00
02/14/2024	POOL	663585*#	GORDON FOOD SERVICE INC	EVENT SUPPLY	96126	9208	623.78
				EVENT SUPPLY	96126	9208	125.52
				CHECK POOL 663585 TOTAL FOR FUND 208:			749.30
02/14/2024	POOL	663609*#	BOUND TREE MEDICAL	MEDICAL SUPPLY	77600	9208	94.47
02/14/2024	POOL	663620*#	WASHINGTON ELEVATOR CO	ICE MELT	77600	9208	974.40
02/14/2024	POOL	663622	BARRY Z ROBERTS	OFFICIAL	70713	9208	425.00
02/14/2024	POOL	663630*#	OTIS ELEVATOR COMPANY	MAINTENANCE AGREEMENT	80100	9208	918.00
02/14/2024	POOL	663645*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9208	482.00
				HVAC SERVICE	80100	9208	4,070.78
				HVAC SERVICE	96146	9208	4,392.90
				CHECK POOL 663645 TOTAL FOR FUND 208:			8,945.68
02/14/2024	POOL	663653	IGNITED LIGHT AND SOUND	EVENT LIGHTING/AUDIO	80100	9208	400.00
				SOUND/LIGHTING	96126	9208	3,000.00
				CHECK POOL 663653 TOTAL FOR FUND 208:			3,400.00
02/14/2024	POOL	663675	TRANE US INC	HVAC SERVICE	93000	9208	1,273.00
				HVAC SERVICE	93000	9208	2,351.00
				CHECK POOL 663675 TOTAL FOR FUND 208:			3,624.00
02/14/2024	POOL	663676*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICE	80100	9208	583.37
				ELECTRICAL SERVICE	80100	9208	561.55
				CHECK POOL 663676 TOTAL FOR FUND 208:			1,144.92
02/14/2024	POOL	663678#	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLY	93000	9208	156.00
02/14/2024	POOL	663681	ENVIRONMENTAL SUPPORT	WATER MONITORING CONTRACT	80100	9208	554.00

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Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
02/14/2024	POOL	663690	ANTHONY WRIGHT	OFFICIAL	70713	9208	325.00
02/14/2024	POOL	663698	WOW! BUSINESS	HIGH SPEED INTERNET	80100	9208	265.96
02/14/2024	POOL	663719	JEAN W BRANCH	YOGA INSTRUCTOR	70713	9208	225.00
02/14/2024	POOL	663732	WILLIAM HOPKINS	OFFICIAL	70713	9208	375.00
02/14/2024	POOL	663735	ERC WIPING PRODUCTS INC	PERFORMANCE GYM WIPES	77600	9208	3,498.00
02/14/2024	POOL	663740	BARUZZINI CONTRACTING LLC	POOL/SPA REPAIR	80100	9208	705.00
02/14/2024	POOL	663762	GREAT LAKES RECREATION CO LLC	RECREATION EQUIPMENT	76000	9208	500.00
02/14/2024	POOL	663803	SANDRA C DICKSON	FITNESS INSTRUCTOR	70713	9208	480.00
02/14/2024	POOL	663821*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9208	215.06
02/14/2024	POOL	663837	CAITLYN M CALCATERRA	OFFICIAL	70713	9208	270.00
02/14/2024	POOL	663859	ADAM KENT PERRY	KARATE INSTRUCTOR	70713	9208	1,638.00
02/14/2024	POOL	663865	VASCO INC	MAINTENANCE SUPPLY	96146	9208	3,975.00
				MAINTENANCE SUPPLY	96146	9208	213.12
				CHECK POOL 663865 TOTAL FOR FUND 208:			4,188.12
02/14/2024	POOL	663986*#	USA PLUMBING	PLUMBING SERVICE	80100	9208	171.50
				Total for department 9208:			83,584.30
Department: 9210 TRANSPORT EXPENDITURES							
01/25/2024	POOL	663440*#	DTE ENERGY	ELECTRIC SERVICE	92000	9210	253.99
				ELECTRIC SERVICE	92000	9210	326.40
				CHECK POOL 663440 TOTAL FOR FUND 208:			580.39
02/14/2024	POOL	663527*#	STATE OF MICHIGAN	NATURAL GAS DECEMBER 23	92000	9210	484.34
02/14/2024	POOL	663628	SMART	VEHICLE MAINTENANCE	86300	9210	108.41
02/14/2024	POOL	663678#	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLY	93000	9210	680.00
				Total for department 9210:			1,853.14
				Total for fund 208 RECREATION SPEC REVENUE			88,603.42

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Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
01/25/2024	POOL	663440*#	DTE ENERGY	ELECTRIC SERVICE	92000	9226	1,335.01
				ELECTRIC SERVICE	92000	9226	52.52
				CHECK POOL 663440 TOTAL FOR FUND 226:			<u>1,387.53</u>
01/25/2024	POOL	663442*#	AT&T	MONTHLY PHONE SERVICE	85300	9226	110.78
01/25/2024	POOL	663443*#	AT&T MOBILITY	CELLULAR SERVICE	85300	9226	152.92
01/25/2024	POOL	663451*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9226	2,043.32
02/01/2024	POOL	663466*#	DENCAP	DENTAL PREMIUMS	71900	9226	342.00
02/14/2024	POOL	663480*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	72700	9226	134.00
				MEDICAL SERVICE	72700	9226	134.00
				CHECK POOL 663480 TOTAL FOR FUND 226:			<u>268.00</u>
02/14/2024	POOL	663499*#	SUPPLYDEN INC	JANITORIAL SUPPLY	74000	9226	452.18
02/14/2024	POOL	663527*#	STATE OF MICHIGAN	NATURAL GAS DECEMBER 23	92000	9226	1,873.23
02/14/2024	POOL	663557	SOUTH MACOMB DISPOSAL AUTHORITY	SOLID WASTE	80112	9226	69,656.09
				SOLID WASTE	80112	9226	73,176.83
				CHECK POOL 663557 TOTAL FOR FUND 226:			<u>142,832.92</u>
02/14/2024	POOL	663571*#	HOME DEPOT CREDIT SERVICE	OPERATING SUPPLY	74000	9226	144.09
				MAINTENANCE SUPPLY	93000	9226	338.95
				CHECK POOL 663571 TOTAL FOR FUND 226:			<u>483.04</u>
02/14/2024	POOL	663597*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	80100	9226	125.00
				ENGINEERING SERVICES	80100	9226	663.50
				CHECK POOL 663597 TOTAL FOR FUND 226:			<u>788.50</u>
02/14/2024	POOL	663645*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9226	272.74

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
02/14/2024	POOL	663650*#	RKA PETROLEUM COMPANIES	GASOLINE/DIESEL FUEL	75100	9226	16,881.97
02/14/2024	POOL	663734	GFL ENVIRONMENTAL USA INC	COMMINGLED RECYCLING	80115	9226	43,969.00
02/14/2024	POOL	663755	CONTRACT WELDING & FABRICATING INC	COMPACTOR CONTROL BOARD	93000	9226	575.00
				COMPACTOR CONTROL BOARD	93000	9226	28.00
				CHECK POOL 663755 TOTAL FOR FUND 226:		603.00	
02/14/2024	POOL	663771*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	9226	28.00
02/14/2024	POOL	663821*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9226	79.70
				OFFICE SUPPLY	72700	9226	12.00
				CHECK POOL 663821 TOTAL FOR FUND 226:		91.70	
02/14/2024	POOL	663846*#	ROWLEYS WHOLESALE	OILS/LUBRICANTS	75100	9226	633.00
02/14/2024	POOL	663983*#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93000	9226	112.50
02/14/2024	POOL	663986*#	USA PLUMBING	PLUMBING SERVICES	93000	9226	171.50
				PLUMBING SERVICES	93000	9226	419.00
				PLUMBING SERVICES	93000	9226	637.00
				CHECK POOL 663986 TOTAL FOR FUND 226:		1,227.50	
				Total for department 9226:	214,553.83		
				Total for fund 226 SANITATION SPECIAL REV	214,553.83		

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Fund: 230 RENTAL ORDINANCE REVENUE							
Department: 0080 REVENUES							
02/14/2024	POOL	663893	XU FANG & SUN MINGHONG	REFUND	63401	0080	200.00
Total for department 0080:							200.00
Department: 9230 RENTAL ORDIN EXPENDITURES							
01/18/2024	POOL	663432*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9230	28.45
01/25/2024	POOL	663451*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9230	533.04
02/14/2024	POOL	663476*#	DES MOINES STAMP MFG CO	OFFICE SUPPLY	72700	9230	195.00
				OFFICE SUPPLY	72700	9230	12.00
CHECK POOL 663476 TOTAL FOR FUND 230:							207.00
02/14/2024	POOL	663692*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	9230	174.76
02/14/2024	POOL	663821*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	9230	186.12
				OFFICE SUPPLIES	72700	9230	4.45
CHECK POOL 663821 TOTAL FOR FUND 230:							190.57
Total for department 9230:							1,133.82
Total for fund 230 RENTAL ORDINANCE REVENUE							1,333.82

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Department: 9250 COMMUNICATION EXPENDITURE							
01/25/2024	POOL	663451*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9250	621.88
02/01/2024	POOL	663460*#	DTE ENERGY	ELECTRICAL SUPPLY	92000	9250	6,114.96
02/14/2024	POOL	663527*#	STATE OF MICHIGAN	NATURAL GAS DECEMBER 23	92000	9250	3,755.38
02/14/2024	POOL	663571*#	HOME DEPOT CREDIT SERVICE	PRODUCTION/PROGRAM SUPPLIES	74000	9250	182.41
				PRODUCTION/PROGRAMMING SUPPLIES	74000	9250	15.54
				CHECK POOL 663571 TOTAL FOR FUND 250:			197.95
02/14/2024	POOL	663581*#	B & H PHOTO - VIDEO INC	OFFICE SUPPLY	72700	9250	101.76
02/14/2024	POOL	663645*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9250	1,028.27
02/14/2024	POOL	663674	MICRO CENTER	ELECTRONIC SUPPLY	74000	9250	99.99
02/14/2024	POOL	663685*#	GREAT LAKES GRAPHICS INC	PRINTING SERVICE	88001	9250	1,017.50
02/14/2024	POOL	663834	LAKESHORE JANITORIAL SPECIALIST	JANITORIAL SERVICES	80100	9250	1,361.00
				Total for department 9250:			14,298.69
				Total for fund 250 COMMUNICATIONS			14,298.69

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
01/25/2024	POOL	663451*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9259	88.84
02/14/2024	POOL	663524	WILLIAM BRANCH	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				CHECK POOL 663524 TOTAL FOR FUND 259:			480.00
02/14/2024	POOL	663537	KAREN LEMKE	COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				CHECK POOL 663537 TOTAL FOR FUND 259:			720.00
02/14/2024	POOL	663538	KENNETH J WROBEL	COURT APPOINTED ATTORNEY	82601	9259	510.00
				COURT APPOINTED ATTORNEY	82601	9259	690.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	660.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				CHECK POOL 663538 TOTAL FOR FUND 259:			2,420.00
02/14/2024	POOL	663570	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	690.00
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	480.00
				CHECK POOL 663570 TOTAL FOR FUND 259:			2,480.00
02/14/2024	POOL	663579	SONYA HRYSHKO	COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	780.00

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				CHECK POOL 663579 TOTAL FOR FUND 259:			5,380.00
02/14/2024	POOL	663583	KEVIN SCHNEIDER	COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				CHECK POOL 663583 TOTAL FOR FUND 259:			2,810.00
02/14/2024	POOL	663588	JENNIFER CHUPA	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				CHECK POOL 663588 TOTAL FOR FUND 259:			600.00
02/14/2024	POOL	663590	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	30.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	30.00
				COURT APPOINTED ATTORNEY	82601	9259	60.00
				COURT APPOINTED ATTORNEY	82601	9259	30.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	525.00

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
CHECK POOL 663590 TOTAL FOR FUND 259:							2,805.00
02/14/2024	POOL	663593	ANDREW M CANU	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	660.00
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	840.00
				COURT APPOINTED ATTORNEY	82601	9259	390.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
CHECK POOL 663593 TOTAL FOR FUND 259:							3,270.00
02/14/2024	POOL	663605	PAUL M MISUKEWICZ	COURT APPOINTED ATTORNEY	82601	9259	810.00
				COURT APPOINTED ATTORNEY	82601	9259	135.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	540.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
CHECK POOL 663605 TOTAL FOR FUND 259:							2,625.00
02/14/2024	POOL	663611	MATTHEW A LICATA	COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	690.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
CHECK POOL 663611 TOTAL FOR FUND 259:							1,740.00
02/14/2024	POOL	663617	PAUL SCALLY	COURT APPOINTED ATTORNEY	82601	9259	510.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	510.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
CHECK POOL 663617 TOTAL FOR FUND 259:							3,120.00
02/14/2024	POOL	663624	JASON MALKIEWICZ	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	137.50
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
CHECK POOL 663624 TOTAL FOR FUND 259:							3,132.50
02/14/2024	POOL	663626	VINCENZO MANZELLA	COURT APPOINTED ATTORNEY	82601	9259	510.00
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
CHECK POOL 663626 TOTAL FOR FUND 259:							1,655.00
02/14/2024	POOL	663627	JAMES B ROONEY	COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
CHECK POOL 663627 TOTAL FOR FUND 259:							920.00
02/14/2024	POOL	663631	ERIC LUNDQUIST JR	COURT APPOINTED ATTORNEY	82601	9259	360.00
02/14/2024	POOL	663635	DANA FREERS	COURT APPOINTED ATTORNEY	82601	9259	300.00
02/14/2024	POOL	663637	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	60.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				CHECK POOL 663637 TOTAL FOR FUND 259:			<u>1,050.00</u>
02/14/2024	POOL	663638	JONATHAN BIERNAT	COURT APPOINTED ATTORNEY	82601	9259	780.00
02/14/2024	POOL	663642	AVIS CHOULAGH LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				CHECK POOL 663642 TOTAL FOR FUND 259:			<u>2,010.00</u>
02/14/2024	POOL	663648	DAVID PIETROSKI	COURT APPOINTED ATTORNEY	82601	9259	325.00
02/14/2024	POOL	663659	JAMES R HILLER	COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	480.00
				CHECK POOL 663659 TOTAL FOR FUND 259:			<u>1,650.00</u>
02/14/2024	POOL	663662	GENEVIEVE LYNN TAYLOR	COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	1,080.00
				COURT APPOINTED ATTORNEY	82601	9259	570.00
				COURT APPOINTED ATTORNEY	82601	9259	30.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				CHECK POOL 663662 TOTAL FOR FUND 259:			<u>2,460.00</u>
02/14/2024	POOL	663663	LARRY R KIPKE ATTORNEY AT	COURT APPOINTED ATTORNEY	82601	9259	390.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				CHECK POOL 663663 TOTAL FOR FUND 259:			<u>715.00</u>
02/14/2024	POOL	663665	CHRISTOPHER ALAYAN	COURT APPOINTED ATTORNEY	82601	9259	540.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
CHECK POOL 663665 TOTAL FOR FUND 259:							840.00
02/14/2024	POOL	663691	EDWARD TROJANOWSKI	COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
CHECK POOL 663691 TOTAL FOR FUND 259:							2,910.00
02/14/2024	POOL	663699	KIMBERLY DIBARTOLOMEO	COURT APPOINTED ATTORNEY	82601	9259	175.00
02/14/2024	POOL	663714	MICHAEL F MACHERZAK	COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	720.00
				COURT APPOINTED ATTORNEY	82601	9259	390.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	390.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
CHECK POOL 663714 TOTAL FOR FUND 259:							4,375.00
02/14/2024	POOL	663718	PAMELA M KROLL	COURT APPOINTED ATTORNEY	82601	9259	690.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	400.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				CHECK POOL 663718 TOTAL FOR FUND 259:			<u>2,140.00</u>
02/14/2024	POOL	663725	KIMBERLY M LUBINSKI	COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				CHECK POOL 663725 TOTAL FOR FUND 259:			<u>540.00</u>
02/14/2024	POOL	663746	MARK VRANA	COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	780.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				CHECK POOL 663746 TOTAL FOR FUND 259:			<u>2,550.00</u>
02/14/2024	POOL	663750	ANGELO DONOFRIO	COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				CHECK POOL 663750 TOTAL FOR FUND 259:			<u>165.00</u>
02/14/2024	POOL	663754	MICHELLE LUNDQUIST	COURT APPOINTED ATTORNEY	82601	9259	120.00
02/14/2024	POOL	663756	RICHARD CERVENAK	COURT APPOINTED ATTORNEY	82601	9259	120.00
				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	30.00
				CHECK POOL 663756 TOTAL FOR FUND 259:			<u>1,230.00</u>
02/14/2024	POOL	663770	BENJAMIN G BAIR	COURT APPOINTED ATTORNEY	82601	9259	175.00
02/14/2024	POOL	663796	TILMANDRA WILKERSON	COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	1,000.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	<u>575.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				CHECK POOL 663796 TOTAL FOR FUND 259:			2,035.00
02/14/2024	POOL	663805	CAROLE ANN MURRAY	COURT APPOINTED ATTORNEY	82601	9259	60.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	475.00
				CHECK POOL 663805 TOTAL FOR FUND 259:			775.00
02/14/2024	POOL	663853	PERNICANO LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	630.00
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 663853 TOTAL FOR FUND 259:			1,950.00
02/14/2024	POOL	663854	SPRESSER OGDEN PLLC	COURT APPOINTED ATTORNEY	82601	9259	360.00
02/14/2024	POOL	663855	CHRISTOPHER METRY PLLC	COURT APPOINTED ATTORNEY	82601	9259	360.00
02/14/2024	POOL	663856	JOSEPH ABRAHAM ALEX	COURT APPOINTED ATTORNEY	82601	9259	180.00
				Total for department 9259:			64,776.34
				Total for fund 259 INDIGENT DEFENSE FUND			64,776.34

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 260 VICE CRIME CONFISCATION							
Department: 9260 VICE CRIME EXPENDITURES							
02/14/2024	POOL	663581*#	B & H PHOTO - VIDEO INC	EQUIPMENT	82211	9260	2,251.30
				Total for department 9260:			2,251.30
				Total for fund 260 VICE CRIME CONFISCATION			2,251.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 DRUG FORFEITURE FUND							
Department: 9261 DRUG FORFEIT EXPENDITURES							
01/25/2024	POOL	663444*#	VERIZON WIRELESS	CELLULAR SERVICE	82215	9261	380.73
02/14/2024	POOL	663531	SUN-SHADE WINDOW TINTING	GLASS SERVICES	82214	9261	250.00
02/14/2024	POOL	663536*#	CANFIELD EQUIP SVC INC	UPFITTING CITY VEHICLES	82215	9261	19,896.84
				UPFITTING CITY VEHICLES	82215	9261	24,958.09
				CHECK POOL 663536 TOTAL FOR FUND 261:			44,854.93
02/14/2024	POOL	663716*#	SIRCHIE	OPERATING SUPPLY	82215	9261	315.00
				Total for department 9261:			45,800.66
				Total for fund 261 DRUG FORFEITURE FUND			45,800.66

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Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
01/18/2024	POOL	663429*#	DTE ENERGY	ELECTRIC SERVICE	92000	9271	1,274.16
01/25/2024	POOL	663451*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9271	1,776.80
02/01/2024	POOL	663460*#	DTE ENERGY	ELECTRICAL SUPPLY	92000	9271	4,447.25
				ELECTRICAL SUPPLY	92000	9271	5,434.49
				CHECK POOL 663460 TOTAL FOR FUND 271:			9,881.74
02/14/2024	POOL	663472	JCR SUPPLY INC	JANITORIAL SUPPLY	93000	9271	982.80
02/14/2024	POOL	663485*#	GRAINGER INC	OFFICE SUPPLY	72700	9271	1,249.45
				OFFICE SUPPLY	72700	9271	42.18
				JANITORIAL SUPPLY	72700	9271	378.42
				CHECK POOL 663485 TOTAL FOR FUND 271:			1,670.05
02/14/2024	POOL	663488	SUBURBAN LIBRARY	VIDEOS	82201	9271	455.01
				VIDEOS	82201	9271	33.55
				VIDEOS	82201	9271	125.94
				VIDEOS	82201	9271	300.62
				CIRCULATING MATERIALS	82202	9271	275.93
				CIRCULATING MATERIALS	82202	9271	1,359.67
				CIRCULATING MATERIALS	82202	9271	68.97
				CIRCULATING MATERIALS	82202	9271	108.97
				CIRCULATING MATERIALS	82202	9271	272.98
				CIRCULATING MATERIALS	82202	9271	312.50
				CIRCULATING MATERIALS	82202	9271	768.83
				CIRCULATING MATERIALS	82202	9271	94.96
				CIRCULATING MATERIALS	82202	9271	823.78
				BOOKS	98200	9271	413.10
				BOOKS	98200	9271	603.25
				BOOKS	98200	9271	111.73
				BOOKS	98200	9271	414.33
				BOOKS	98200	9271	629.00
				BOOKS	98200	9271	2,052.54
				BOOKS	98200	9271	12,265.17
				BOOKS	98200	9271	125.70
				BOOKS	98200	9271	436.01
				BOOKS	98200	9271	159.72
				BOOKS	98200	9271	1,058.60

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Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
				BOOKS	98200	9271	188.00
				BOOKS	98200	9271	110.96
				BOOKS	98200	9271	35.49
				BOOKS	98200	9271	565.92
				BOOKS	98200	9271	23.64
				BOOKS	98200	9271	118.87
				BOOKS	98200	9271	2,031.67
				BOOKS	98200	9271	175.90
				BOOKS	98200	9271	695.89
				BOOKS	98200	9271	18.95
				BOOKS	98200	9271	571.08
				BOOKS	98200	9271	228.50
				BOOKS	98200	9271	1,351.27
				CHECK POOL 663488 TOTAL FOR FUND 271:			29,387.00
02/14/2024	POOL	663495	MICHIGAN LIBRARY	MEMBERSHIP DUES	86400	9271	85.00
02/14/2024	POOL	663527*#	STATE OF MICHIGAN	NATURAL GAS DECEMBER 23	92000	9271	6,195.53
02/14/2024	POOL	663549	KAPCO	PROCESSING SUPPLY	72700	9271	1,131.90
02/14/2024	POOL	663566	THE LIBRARY STORE INC	OPERATING SUPPLY	72700	9271	542.75
				OPERATING SUPPLY	72700	9271	256.00
				CHECK POOL 663566 TOTAL FOR FUND 271:			798.75
02/14/2024	POOL	663610*#	ULINE INC	LIBRARY SUPPLY	72700	9271	288.72
02/14/2024	POOL	663612*#	GOV CONNECTION INC	OFFICE SUPPLY	72700	9271	875.31
02/14/2024	POOL	663621	GALLAGHER FIRE EQUIP CO	FIRE EXTINGUISHER INSPECTIONS	80100	9271	245.00
02/14/2024	POOL	663645*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9271	1,023.57
				HVAC SERVICE	93000	9271	469.00
				HVAC SERVICE	93000	9271	1,438.00
				CHECK POOL 663645 TOTAL FOR FUND 271:			2,930.57
02/14/2024	POOL	663646*#	LANDSCAPE SERVICE INC	LANDSCAPING SERVICE	80100	9271	2,241.00
				LANDSCAPING SERVICES	80100	9271	2,757.00
				CHECK POOL 663646 TOTAL FOR FUND 271:			4,998.00

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Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
02/14/2024	POOL	663657	MIDWEST TAPES	OFFICE SUPPLY	72700	9271	1,123.96
				OFFICE SUPPLY	72700	9271	362.99
				OFFICE SUPPLY	72700	9271	469.98
				DIGITAL MATERIALS HOOPLA	80100	9271	2,159.11
				CHECK POOL 663657 TOTAL FOR FUND 271:			4,116.04
02/14/2024	POOL	663669	SUBURBAN LIBRARY CO-OP	SOFTWARE LICENSE	72700	9271	675.24
				ENVISIONWARE MOBILE	80117	9271	725.00
				LOCALHOP ROOM RESERVATION	80117	9271	183.60
				CHECK POOL 663669 TOTAL FOR FUND 271:			1,583.84
02/14/2024	POOL	663676*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICE	97400	9271	16,475.25
02/14/2024	POOL	663685*#	GREAT LAKES GRAPHICS INC	PRINTING SERVICE	80100	9271	1,017.50
02/14/2024	POOL	663696	LISA MARTIN	REIMBURSEMENT	80100	9271	50.17
02/14/2024	POOL	663709	AMERICAN LIBRARY ASSOCIATION	MEMBERSHIP	86400	9271	123.00
02/14/2024	POOL	663726	PEWABIC SOCIETY INC	LIBRARY PROGRAM	80100	9271	150.00
02/14/2024	POOL	663743	T-MOBILE USA INC	MOBILE HOT SPOT SERVICE	80100	9271	803.25
02/14/2024	POOL	663821*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9271	291.57
				OFFICE SUPPLY	72700	9271	768.10
				OFFICE SUPPLY	72700	9271	266.86
				OFFICE SUPPLY	72700	9271	4.98
				OFFICE SUPPLY	72700	9271	131.96
				OFFICE SUPPLY	72702	9271	404.28
				OFFICE SUPPLY	72702	9271	372.98
				CHECK POOL 663821 TOTAL FOR FUND 271:			2,240.73
02/14/2024	POOL	663828	MOTOR CITY AQUARIUM SERVICES	AQUARIUM MAINTENANCE	80100	9271	450.00
02/14/2024	POOL	663845	VERNON LIBRARY SUPPLIES	OPERATING SUPPLY	72700	9271	734.63
02/14/2024	POOL	663851	AMAZON CAPITAL SERVICES INC	LIBRARY SUPPLIES	72700	9271	13.89
				LIBRARY SUPPLIES	72700	9271	9.97
				LIBRARY SUPPLIES	72700	9271	11.04
				CHECK POOL 663851 TOTAL FOR FUND 271:			34.90

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
02/14/2024	POOL	663861	G & A CLEANING INC	JANITORIAL SERVICE	80100	9271	2,411.33
				JANITORIAL SERVICE	80100	9271	1,407.08
				JANITORIAL SERVICE	80100	9271	1,407.08
				JANITORIAL SERVICE	80100	9271	5,076.67
CHECK POOL 663861 TOTAL FOR FUND 271:							10,302.16
02/14/2024	POOL	663869	ORGANIZE STEP BY STEP LLC	LIBRARY PROGRAM	80100	9271	150.00
02/14/2024	POOL	663873	SHELLIE ROUSH	REIMBURSEMENT	72700	9271	92.00
Total for department 9271:							100,844.80
Total for fund 271 LIBRARY SPECIAL REVENUE							100,844.80

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 9666 ADMINISTRATIVE COSTS							
01/25/2024	POOL	663451*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9666	355.36
02/14/2024	POOL	663475*#	C & G PUBLISHING INC	NEWSPAPER ADS	95000	9666	108.75
02/14/2024	POOL	663506	CITY OF WARREN	PETTY CASH	95000	9666	120.00
02/14/2024	POOL	663535	MCDA	MEMBERSHIP/CONFERENCE	95000	9666	139.00
				MEMBERSHIP/CONFERENCE	95000	9666	139.00
				MEMBERSHIP/CONFERENCE	95000	9666	139.00
				MEMBERSHIP/CONFERENCE	95000	9666	139.00
				CHECK POOL 663535 TOTAL FOR FUND 273:			556.00
02/14/2024	POOL	663821*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	95000	9666	195.63
Total for department 9666:							1,335.74
Department: 9706 RESID REHAB DELIVERY							
01/25/2024	POOL	663451*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9706	88.84
02/14/2024	POOL	663632*#	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS/CLEARANCES	80134	9706	475.00
				LEAD INSPECTIONS/CLEARANCES	80134	9706	475.00
				CHECK POOL 663632 TOTAL FOR FUND 273:			950.00
02/14/2024	POOL	663694*#	ROBERT WEIDNER	REIMBURSEMENT	80134	9706	30.00
Total for department 9706:							1,068.84
Department: 9707 RESID REHAB PROJECTS							
02/14/2024	POOL	663629*#	D & T HOME IMPROVEMENT	REHAB PROJECT COSTS	80118	9707	30,380.00
02/14/2024	POOL	663787	QUALIFIED CONSTRUCTION CORPORATION	REHAB PROJECT COSTS	80118	9707	19,768.50
				REHAB PROJECT COSTS	80118	9707	4,560.30
				REHAB PROJECT COSTS	80118	9707	14,745.50
				CHECK POOL 663787 TOTAL FOR FUND 273:			39,074.30
Total for department 9707:							69,454.30
Department: 9757 PARK IMPROVEMENTS							
02/14/2024	POOL	663632*#	MJ ENVIRONMENTAL INC	LEAD BASED PAINT INSPECTION/ASSESSMENT	80100	9757	175.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount

Fund: 273 CDBG ENTITLEMENT FUND

Department: 9757 PARK IMPROVEMENTS

Total for department 9757:	175.00

Total for fund 273 CDBG ENTITLEMENT FUND	72,033.88

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 277 H.O.M.E.							
Department: 0000							
02/14/2024	POOL	663629*#	D & T HOME IMPROVEMENT	REHAB PROJECT COSTS	27300	0000	210.00
Total for department 0000:							210.00
Department: 9476 ACQUISITION NEW CONSTRUCT							
02/14/2024	POOL	663479	DTE ENERGY	ELECTRIC SERVICE	88203	9476	22.78
Total for department 9476:							22.78
Department: 9707 RESID REHAB PROJECTS							
02/14/2024	POOL	663629*#	D & T HOME IMPROVEMENT	REHAB PROJECT COSTS	80118	9707	35,875.00
02/14/2024	POOL	663634	MANDO CONSTRUCTION INC	REHAB PROJECT COSTS	88102	9707	18,367.50
Total for department 9707:							54,242.50
Department: 9777 PROGRAM ADMINISTRATION							
02/14/2024	POOL	663475*#	C & G PUBLISHING INC	NEWSPAPER ADS	88102	9777	108.75
Total for department 9777:							108.75
Total for fund 277 H.O.M.E.							54,584.03

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount

Fund: 278 HOUSING OPPORTUNITIES

Department: 9778 HOUSING OPPORTUNITIES EXP

02/14/2024	POOL	663633	OLHSA	SUPPORTIVE HOUSING	80138	9778	16,995.58
				SUPPORTIVE HOUSING	80139	9778	1,600.00
				SUPPORTIVE HOUSING	80236	9778	19,833.11
				HOUSING AGENT	80237	9778	4,500.00
				CHECK POOL 663633 TOTAL FOR FUND 278:			42,928.69
				Total for department 9778:			42,928.69
				Total for fund 278 HOUSING OPPORTUNITIES			42,928.69

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 281 LEAD HAZARD CONTROL GRANT							
Department: 9666 ADMINISTRATIVE COSTS							
02/14/2024	POOL	663694*#	ROBERT WEIDNER	REIMBURSE MANDATORY TRAINING/CONFERENCE	72501	9666	845.00
02/14/2024	POOL	663841	TIMOTHY BABINSKI	REIMBURSE MANDATORY TRAINING/CONFERENCE	72501	9666	845.00
Total for department 9666:							1,690.00
Department: 9706 RESID REHAB DELIVERY							
02/14/2024	POOL	663558*#	ETITLE AGENCY INC	TITLE SEARCHES/UPDATES	80141	9706	125.00
02/14/2024	POOL	663632*#	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS/CLEARANCES	80179	9706	475.00
				LEAD INSPECTIONS/CLEARANCES	80179	9706	475.00
CHECK POOL 663632 TOTAL FOR FUND 281:							950.00
Total for department 9706:							1,075.00
Total for fund 281 LEAD HAZARD CONTROL GRANT							2,765.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 358 2013A REF 2006 CAP IMP							
Department: 0080 REVENUES							
02/14/2024	POOL	663707*#	THE HUNTINGTON NATIONAL	INTEREST DUE 03/01/2024	69902	0080	(5,299.75)
Total for department 0080:							(5,299.75)
Department: 9358 2006 CAP IMP DEBT EXPEND							
02/14/2024	POOL	663707*#	THE HUNTINGTON NATIONAL	INTEREST DUE 03/01/2024	99502	9358	5,299.75
Total for department 9358:							5,299.75
Total for fund 358 2013A REF 2006 CAP IMP							0.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 359 2015 (2008) CAP IMP DEBT - ROADS							
Department: 0080 REVENUES							
02/14/2024	POOL	663707*#	THE HUNTINGTON NATIONAL	INTEREST DUE 03/01/2024	69902	0080	(10,265.63)
Total for department 0080:							(10,265.63)
Department: 9359 2008 CAP IMP DEBT EXPENSE							
02/14/2024	POOL	663707*#	THE HUNTINGTON NATIONAL	INTEREST DUE 03/01/2024	99502	9359	10,265.63
Total for department 9359:							10,265.63
Total for fund 359 2015 (2008) CAP IMP DEBT -							0.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 410 37TH D.C. BLDG RENOVATION							
Department: 9410 COURT BLDG RENOVATION EXP							
02/14/2024	POOL	663807	DMC TECHNOLOGY GROUP INC	JIS APPLICATIONS	97400	9410	7,500.00
				Total for department 9410:			7,500.00
				Total for fund 410 37TH D.C. BLDG RENOVATION			7,500.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 437 2022 MTF CONSTRUCTION							
Department: 9437 2022 MTF CONSTRUCTION							
02/14/2024	POOL	663597*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97450	9437	28,629.83
02/14/2024	POOL	663769*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	97450	9437	467.38
				ENGINEERING SERVICES	97450	9437	4,804.46
				CHECK POOL 663769 TOTAL FOR FUND 437:			5,271.84
				Total for department 9437:			33,901.67
				Total for fund 437 2022 MTF CONSTRUCTION			33,901.67

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 438 2023 MTF CONSTRUCTION							
Department: 9438 2023 MTF CONSTRUCTION							
02/14/2024	POOL	663546*#	TETRA TECH INC	ENGINEERING SERVICES	97450	9438	907.89
02/14/2024	POOL	663597*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97450	9438	17,600.00
02/14/2024	POOL	663872*#	NOWAK & FRAUS PLLC	ENGINEERING SERVICES	97450	9438	2,843.06
Total for department 9438:							21,350.95
Total for fund 438 2023 MTF CONSTRUCTION							21,350.95

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Department: 9494 DDA ADMIN EXPENDITURES

Total for fund 494 DDA ADMINISTRATION FUND	202.84

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
01/18/2024	POOL	663432*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9536	40.53
01/25/2024	POOL	663440*#	DTE ENERGY	ELECTRIC SERVICE	92000	9536	6,751.56
01/25/2024	POOL	663442*#	AT&T	MONTHLY PHONE SERVICE	85300	9536	88.04
01/25/2024	POOL	663451*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9536	355.36
02/14/2024	POOL	663527*#	STATE OF MICHIGAN	NATURAL GAS DECEMBER 23	92000	9536	6,251.49
02/14/2024	POOL	663569*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9536	20.02
02/14/2024	POOL	663571*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9536	108.56
				MAINTENANCE SUPPLY	93000	9536	29.98
				MAINTENANCE SUPPLY	93000	9536	22.46
				MAINTENANCE SUPPLY	93000	9536	52.89
				MAINTENANCE SUPPLY	93000	9536	51.93
				CHECK POOL 663571 TOTAL FOR FUND 536:			265.82
02/14/2024	POOL	663585*#	GORDON FOOD SERVICE INC	PARTY SUPPLY	76001	9536	79.42
02/14/2024	POOL	663620*#	WASHINGTON ELEVATOR CO	MAINTENANCE SUPPLY	93000	9536	121.80
				MAINTENANCE SUPPLY	93000	9536	243.60
				CHECK POOL 663620 TOTAL FOR FUND 536:			365.40
02/14/2024	POOL	663630*#	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	80100	9536	918.00
02/14/2024	POOL	663645*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9536	631.76
				HVAC SERVICE	80100	9536	181.83
				CHECK POOL 663645 TOTAL FOR FUND 536:			813.59
02/14/2024	POOL	663649	PM TECHNOLOGIES	GENERATOR MAINTENANCE	80100	9536	1,692.55
				GENERATOR MAINTENANCE	80100	9536	1,123.04
				CHECK POOL 663649 TOTAL FOR FUND 536:			2,815.59

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
02/14/2024	POOL	663664*#	APCO SUPPLY	PLUMBING/ELECTRICAL SUPPLY	77600	9536	13.14
				PLUMBING/ELECTRICAL SUPPLY	77600	9536	78.68
				PLUMBING/ELECTRICAL SUPPLY	77600	9536	83.70
				APPLIANCES	98422	9536	222.74
				CHECK POOL 663664 TOTAL FOR FUND 536:			398.26
02/14/2024	POOL	663679*#	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9536	3,697.25
02/14/2024	POOL	663783	CHARDON LABORATORIES INC	BOILER SYSTEM TREATMENT	93000	9536	365.00
02/14/2024	POOL	663838*#	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9536	651.00
02/14/2024	POOL	663862*#	US PAINTING AND MORE LLC	PAINTING SENIOR HOUSING HALLWAYS	98408	9536	3,938.99
				PAINTING SENIOR HOUSING HALLWAYS	98408	9536	7,475.56
				CHECK POOL 663862 TOTAL FOR FUND 536:			11,414.55
02/14/2024	POOL	663986*#	USA PLUMBING	PLUMBING SERVICE	80100	9536	772.00
02/14/2024	POOL	663988*#	SCI FLOOR COVERING INC	CARPET INSTALLATION - OFFICE	98408	9536	1,044.64
				Total for department 9536:			37,107.52
				Total for fund 536 SENIOR HOUSING - STILWELL			37,107.52

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 0000							
02/14/2024	POOL	663974#	STEVEN SCHMUHL	SECURITY DEPOSIT REFUND	28500	0000	795.00
				Total for department 0000:			795.00
Department: 0080 REVENUES							
02/14/2024	POOL	663974#	STEVEN SCHMUHL	SECURITY DEPOSIT REFUND	67900	0080	(650.00)
				Total for department 0080:			(650.00)
Department: 9537 JOS COACH MANOR EXPENSES							
01/25/2024	POOL	663440*#	DTE ENERGY	ELECTRIC SERVICE	92000	9537	20.01
01/25/2024	POOL	663442*#	AT&T	MONTHLY PHONE SERVICE	85300	9537	103.98
01/25/2024	POOL	663451*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9537	88.84
02/01/2024	POOL	663466*#	DENCAP	DENTAL PREMIUMS	71900	9537	171.00
02/14/2024	POOL	663527*#	STATE OF MICHIGAN	NATURAL GAS DECEMBER 23	92000	9537	1,157.14
02/14/2024	POOL	663569*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9537	60.02
02/14/2024	POOL	663571*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9537	325.69
				MAINTENANCE SUPPLY	93000	9537	89.93
				MAINTENANCE SUPPLY	93000	9537	67.38
				MAINTENANCE SUPPLY	93000	9537	158.66
				MAINTENANCE SUPPLY	93000	9537	155.77
				CHECK POOL 663571 TOTAL FOR FUND 537:			797.43
02/14/2024	POOL	663585*#	GORDON FOOD SERVICE INC	PARTY SUPPLY	76001	9537	238.26
02/14/2024	POOL	663604*#	GREAT LAKES SECURITY HARDWARE	LOCK/KEY REPAIR	93000	9537	190.67
02/14/2024	POOL	663620*#	WASHINGTON ELEVATOR CO	MAINTENANCE SUPPLY	93000	9537	365.40
				MAINTENANCE SUPPLY	93000	9537	730.80
				CHECK POOL 663620 TOTAL FOR FUND 537:			1,096.20

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Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
02/14/2024	POOL	663630*#	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	80100	9537	2,295.00
02/14/2024	POOL	663645*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9537	3,201.22
				HVAC SERVICE	80100	9537	1,358.37
				HVAC SERVICE	80100	9537	315.88
				HVAC SERVICE	80100	9537	315.88
				HVAC SERVICE	80100	9537	15,585.00
				HVAC SERVICE	80100	9537	345.31
				HVAC SERVICE	80100	9537	181.83
				CHECK POOL 663645 TOTAL FOR FUND 537:			21,303.49
02/14/2024	POOL	663664*#	APCO SUPPLY	PLUMBING/ELECTRICAL SUPPLY	77600	9537	39.42
				PLUMBING/ELECTRICAL SUPPLY	77600	9537	236.07
				PLUMBING/ELECTRICAL SUPPLY	77600	9537	251.10
				APPLIANCES	98422	9537	890.98
				CHECK POOL 663664 TOTAL FOR FUND 537:			1,417.57
02/14/2024	POOL	663679*#	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9537	138.00
				PEST CONTROL SERVICE	80100	9537	1,870.00
				CHECK POOL 663679 TOTAL FOR FUND 537:			2,008.00
02/14/2024	POOL	663683	STATE OF MICHIGAN	ELEVATOR INSPECTION	80100	9537	310.00
02/14/2024	POOL	663781	G & E ARCHITECTURAL PRODUCTS LLC	COUNTERTOP FABRICATION	98422	9537	619.50
02/14/2024	POOL	663833	PREMIER BUILDER INC	APARTMENT PAINTING	80100	9537	5,700.00
02/14/2024	POOL	663838*#	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9537	1,953.00
02/14/2024	POOL	663862*#	US PAINTING AND MORE LLC	PAINTING SENIOR HOUSING HALLWAYS	98408	9537	3,436.01
				PAINTING SENIOR HOUSING HALLWAYS	98408	9537	6,524.44
				CHECK POOL 663862 TOTAL FOR FUND 537:			9,960.45
02/14/2024	POOL	663988*#	SCI FLOOR COVERING INC	CARPET INSTALLATION	80100	9537	1,655.28
				CARPET INSTALLATION	80100	9537	1,655.28
				CARPET INSTALLATION	80100	9537	739.25
				CARPET INSTALLATION	80100	9537	856.03
				CARPET INSTALLATION - OFFICE	98408	9537	4,178.57
				CHECK POOL 663988 TOTAL FOR FUND 537:			9,084.41

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
				Total for department 9537:			58,574.97
				Total for fund 537 SENIOR HOUSING-JOS. COACH			58,719.97

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
01/18/2024	POOL	663435*#	MARK ANTHONY CONTRACTING INC	WATER MAIN AND PAVEMENT REPLACEMENT	21000	0000	(16,615.99)
				WATER MAIN AND PAVEMENT REPLACEMENT	21085	0000	16,615.99
				CHECK POOL 663435 TOTAL FOR FUND 592:			<u>0.00</u>
02/14/2024	POOL	663481	EJ USA INC	HYDRANT SUPPLY/PARTS	11000	0000	9,728.98
				HYDRANT SUPPLY/PARTS	11000	0000	3,298.28
				CHECK POOL 663481 TOTAL FOR FUND 592:			<u>13,027.26</u>
02/14/2024	POOL	663482	ETNA SUPPLY COMPANY	REPAIR CLAMPS/SLEEVES	11100	0000	1,544.00
				COPPER SUPPLY PARTS	11100	0000	3,974.08
				COPPER SUPPLY PARTS	11100	0000	1,956.00
				COPPER SUPPLY PARTS	11100	0000	364.40
				COPPER SUPPLY PARTS	11100	0000	2,277.00
				REPAIR CLAMPS/SLEEVES	11100	0000	275.00
				CHECK POOL 663482 TOTAL FOR FUND 592:			<u>10,390.48</u>
02/14/2024	POOL	663505#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	21402	0000	910.84
				REIMBURSABLE ADMINISTRATION EXPENSES	21402	0000	1,055,142.98
				CHECK POOL 663505 TOTAL FOR FUND 592:			<u>1,056,053.82</u>
02/14/2024	POOL	663525#	STATE OF MICHIGAN - MDEQ	ANNUAL AIR QUALITY FEE	00123	0000	4,571.50
02/14/2024	POOL	663722#	BRENCAL CONTRACTORS INC	PUMP STATION IMPROVEMENTS	21000	0000	(210,328.95)
				PUMP STATION IMPROVEMENTS	21340	0000	210,328.95
				CHECK POOL 663722 TOTAL FOR FUND 592:			<u>0.00</u>
02/14/2024	POOL	663744	CORE & MAIN LP	COPPER SUPPLY PARTS	11100	0000	915.84
02/14/2024	POOL	663896	RABEA KASHA	REFUND	04101	0000	704.79
02/14/2024	POOL	663897#	ASPHALT SPECIALIST LLC	REFUND	04101	0000	47.49
02/14/2024	POOL	663898	MARK ANTHONY CONTRACTING	REFUND	04100	0000	1,000.00
02/14/2024	POOL	663899	AJAX MATERIALS	REFUND	25502	0000	500.00
02/14/2024	POOL	663900	CONSUMERS ENERGY	REFUND	25502	0000	500.00
02/14/2024	POOL	663925	WRITTENHOUSE TITLE SERVICES LLC	REFUND	04101	0000	116.35

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
02/14/2024	POOL	663930	MACOMB COUNTY TREASURER	REFUND	04100	0000	2,479.30
02/14/2024	POOL	663972	WARREN FINANCIAL LLC	REFUND	25502	0000	404.26
02/14/2024	POOL	663973	CITY OF WARREN TREASURER	REFUND	25502	0000	95.74
02/14/2024	POOL	663980#	FERGUSON WATERWORKS	NEPTUNE WATER METERS	11000	0000	137.79
				WATER/SEWER SUPPLY PARTS	11100	0000	2,088.00
CHECK POOL 663980 TOTAL FOR FUND 592:							<u>2,225.79</u>
Total for department 0000:							1,093,032.62
Department: 0080 REVENUES							
02/14/2024	POOL	663897#	ASPHALT SPECIALIST LLC	REFUND	46000	0080	500.00
Total for department 0080:							500.00
Department: 1537 GENERAL							
02/14/2024	POOL	663474	GREAT LAKES WATER AUTHORITY	2024 WHOLESALE WATER	92700	1537	856,676.73
Total for department 1537:							856,676.73
Department: 1540 WATER MAINTENANCE							
01/18/2024	POOL	663429*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	574.34
				ELECTRIC SERVICE	92000	1540	221.22
				ELECTRIC SERVICE	92000	1540	593.82
				ELECTRIC SERVICE	92000	1540	245.46
CHECK POOL 663429 TOTAL FOR FUND 592:							<u>1,634.84</u>
01/18/2024	POOL	663431*#	AT&T MOBILITY	DATA PLAN	85300	1540	572.25
01/25/2024	POOL	663440*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	3,973.85
				ELECTRIC SERVICE	92000	1540	239.08
				ELECTRIC SERVICE	92000	1540	551.64
CHECK POOL 663440 TOTAL FOR FUND 592:							<u>4,764.57</u>
01/25/2024	POOL	663443*#	AT&T MOBILITY	CELLULAR SERVICE	80100	1540	955.75
01/25/2024	POOL	663451*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1540	2,398.68
02/01/2024	POOL	663459*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	602.50

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
02/01/2024	POOL	663466*#	DENCAP	DENTAL PREMIUMS	71900	1540	114.00
02/14/2024	POOL	663480*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1540	332.00
02/14/2024	POOL	663485*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	59.64
				MAINTENANCE SUPPLY	74000	1540	41.56
				CHECK POOL 663485 TOTAL FOR FUND 592:			<u>101.20</u>
02/14/2024	POOL	663499*#	SUPPLYDEN INC	OPERATING SUPPLY	74000	1540	280.49
02/14/2024	POOL	663503*#	SUBURBAN BOLT & SUPPLY CO	OPERATING SUPPLY	74000	1540	16.35
02/14/2024	POOL	663505#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1540	6,214.11
02/14/2024	POOL	663507*#	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1540	30.99
				OPERATING SUPPLY	74000	1540	974.26
				OPERATING SUPPLY	74000	1540	91.10
				CREDIT MEMO	74000	1540	(46.82)
				CREDIT MEMO	74000	1540	(17.26)
				CHECK POOL 663507 TOTAL FOR FUND 592:			<u>1,032.27</u>
02/14/2024	POOL	663527*#	STATE OF MICHIGAN	NATURAL GAS DECEMBER 23	92000	1540	4,076.46
02/14/2024	POOL	663540	TEAM EQUIPMENT	OPERATING SUPPLY	74000	1540	276.45
				OPERATING SUPPLY	74000	1540	179.34
				OPERATING SUPPLY	74000	1540	513.00
				CHECK POOL 663540 TOTAL FOR FUND 592:			<u>968.79</u>
02/14/2024	POOL	663543	PARAGON LABORATORIES INC	WATER ANALYSIS TESTING	74000	1540	75.00
				WATER ANALYSIS TESTING	74000	1540	348.00
				CHECK POOL 663543 TOTAL FOR FUND 592:			<u>423.00</u>
02/14/2024	POOL	663545	MICHIGAN RURAL WATER ASSO	EDUCATION TRAINING	71302	1540	375.00
02/14/2024	POOL	663551#	MAURER'S TEXTILE RENTAL	FACILITY MAINTENANCE	97500	1540	44.92

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
				FACILITY MAINTENANCE	97500	1540	44.92
				FACILITY MAINTENANCE	97500	1540	45.27
				CHECK POOL 663551 TOTAL FOR FUND 592:			135.11
02/14/2024	POOL	663561	METER READINGS HOLDING LLC	ANNUAL MAINTENANCE	80100	1540	102,922.00
02/14/2024	POOL	663571*#	HOME DEPOT CREDIT SERVICE	OPERATING SUPPLIES	74000	1540	80.91
				OPERATING SUPPLIES	74000	1540	121.80
				OPERATING SUPPLIES	74000	1540	64.62
				OPERATING SUPPLIES	74000	1540	24.95
				OPERATING SUPPLIES	74000	1540	59.96
				OPERATING SUPPLIES	74000	1540	379.80
				CHECK POOL 663571 TOTAL FOR FUND 592:			732.04
02/14/2024	POOL	663589	CONTRACTORS CONNECTION	OPERATING SUPPLY	74000	1540	410.40
				OPERATING SUPPLY	74000	1540	369.45
				CHECK POOL 663589 TOTAL FOR FUND 592:			779.85
02/14/2024	POOL	663618*#	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1540	309.28
02/14/2024	POOL	663630*#	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	97500	1540	459.00
02/14/2024	POOL	663636*#	TRUCK AND TRAILER	PROFESSIONAL SERVICES	80100	1540	8,365.00
				PROFESSIONAL SERVICES	80100	1540	8,365.00
				CHECK POOL 663636 TOTAL FOR FUND 592:			16,730.00
02/14/2024	POOL	663645*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1540	390.30
02/14/2024	POOL	663692*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1540	47.20
02/14/2024	POOL	663697*#	MTECH COMPANY	OPERATING SUPPLIES	74000	1540	179.03
02/14/2024	POOL	663738	OSBURN INDUSTRIES INC	SAND SLAG & AGGREGATE	74000	1540	5,153.03
				SAND SLAG & AGGREGATE	74000	1540	2,069.55
				CHECK POOL 663738 TOTAL FOR FUND 592:			7,222.58

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
02/14/2024	POOL	663761	S A TORELLO INC	CLASS II FILL SAND	74000	1540	1,874.18
				SPOILS REMOVAL	80250	1540	3,120.00
				SPOILS REMOVAL	80250	1540	1,880.00
				CHECK POOL 663761 TOTAL FOR FUND 592:			6,874.18
02/14/2024	POOL	663771*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1540	28.00
				PEST CONTROL SERVICES	80100	1540	28.00
				CHECK POOL 663771 TOTAL FOR FUND 592:			56.00
02/14/2024	POOL	663772	PAUL BRADLEY	REIMBURSEMENT	71302	1540	30.00
02/14/2024	POOL	663786	VIC BOND SALES INC	OPERATING SUPPLY	74000	1540	211.80
02/14/2024	POOL	663808	LINDE GAS & EQUIPMENT INC	OPERATING SUPPLY	74000	1540	121.06
02/14/2024	POOL	663815	SAFETY ZONE SPECIALISTS	TRAFFIC CONES AND CHANNELIZERS	74000	1540	3,970.00
				TRAFFIC CONES AND CHANNELIZERS	74000	1540	4,170.00
				CHECK POOL 663815 TOTAL FOR FUND 592:			8,140.00
02/14/2024	POOL	663821*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1540	354.92
02/14/2024	POOL	663832*#	BMW KAR WASH LLC	CAR WASH	74000	1540	23.75
02/14/2024	POOL	663839	AARONS LOCK AND KEY	FACILITY MAINTENANCE	97500	1540	890.00
02/14/2024	POOL	663980#	FERGUSON WATERWORKS	OPERATING SUPPLY	74000	1540	392.00
				OPERATING SUPPLY	74000	1540	150.58
				CREDIT MEMO	74000	1540	(9.57)
				CHECK POOL 663980 TOTAL FOR FUND 592:			533.01
				Total for department 1540:			172,003.37
Department: 1560 ADMINISTRATION							
01/18/2024	POOL	663429*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	26.45
01/18/2024	POOL	663432*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1560	35.02
				CELLULAR SERVICE	85300	1560	288.60
				CHECK POOL 663432 TOTAL FOR FUND 592:			323.62

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1560 ADMINISTRATION							
01/25/2024	POOL	663443*#	AT&T MOBILITY	CELLULAR SERVICE	85300	1560	305.84
01/25/2024	POOL	663451*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1560	1,332.60
02/01/2024	POOL	663459*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	58.20
02/01/2024	POOL	663466*#	DENCAP	DENTAL PREMIUMS	71900	1560	57.00
02/14/2024	POOL	663505#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1560	328.27
02/14/2024	POOL	663685*#	GREAT LAKES GRAPHICS INC	PRINTING SERVICE	80100	1560	921.96
				PRINTING SERVICE	80100	1560	230.49
				PRINTING SERVICE	80100	1560	460.98
				PRINTING SERVICE	80100	1560	46.10
				PRINTING SERVICE	80100	1560	507.08
				PRINTING SERVICE	80100	1560	921.40
				PRINTING SERVICE	80100	1560	230.35
				PRINTING SERVICE	80100	1560	460.70
				PRINTING SERVICE	80100	1560	46.07
				PRINTING SERVICE	80100	1560	506.77
				PRINTING SERVICE	80200	1560	(522.43)
				PRINTING SERVICE	80200	1560	(1,537.28)
CHECK POOL 663685 TOTAL FOR FUND 592:							2,272.19
02/14/2024	POOL	663766*#	POINT & PAY	DEC23 PROCESSING FEES	80100	1560	2,556.50
02/14/2024	POOL	663821*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1560	351.85
Total for department 1560:							7,612.52
Department: 1580 WWTP							
01/18/2024	POOL	663432*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1580	544.34
				CELLULAR SERVICE	85300	1580	352.57
CHECK POOL 663432 TOTAL FOR FUND 592:							896.91
01/25/2024	POOL	663440*#	DTE ENERGY	ELECTRIC SERVICE	92005	1580	15.41
				ELECTRIC SERVICE	92005	1580	326.40
				ELECTRIC SERVICE	92005	1580	252.26

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
				ELECTRIC SERVICE	92005	1580	90.79
				ELECTRIC SERVICE	92005	1580	8,292.20
				CHECK POOL 663440 TOTAL FOR FUND 592:			8,977.06
01/25/2024	POOL	663442*#	AT&T	MONTHLY PHONE SERVICE	85300	1580	50.95
01/25/2024	POOL	663443*#	AT&T MOBILITY	CELLULAR SERVICE	85300	1580	41.41
01/25/2024	POOL	663451*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1580	2,665.20
02/01/2024	POOL	663460*#	DTE ENERGY	ELECTRICAL SUPPLY	92005	1580	99,338.78
02/01/2024	POOL	663466*#	DENCAP	DENTAL PREMIUMS	71900	1580	57.00
02/14/2024	POOL	663483	FIRE EQUIPMENT CO INC	FIRE EXTINGUISHER MAINTENANCE	93020	1580	620.00
02/14/2024	POOL	663485*#	GRAINGER INC	OPERATING SUPPLY	93001	1580	128.70
				OPERATING SUPPLY	93001	1580	374.20
				OPERATING SUPPLY	93001	1580	45.44
				OPERATING SUPPLY	93001	1580	43.68
				OPERATING SUPPLY	93001	1580	1,468.58
				CHECK POOL 663485 TOTAL FOR FUND 592:			2,060.60
02/14/2024	POOL	663492	THE MACOMB DAILY	NEWSPAPER SUBSCRIPTION	74000	1580	560.40
02/14/2024	POOL	663493	MCNAUGHTON-MCKAY ELECTRIC	ELECTRICAL SUPPLY	93001	1580	710.23
				ELECTRICAL SUPPLY	93001	1580	238.38
				CHECK POOL 663493 TOTAL FOR FUND 592:			948.61
02/14/2024	POOL	663497	MOTION INDUSTRIES INC	MAINTENANCE SUPPLY	93001	1580	117.30
				MAINTENANCE SUPPLY	93001	1580	1,498.02
				CHECK POOL 663497 TOTAL FOR FUND 592:			1,615.32
02/14/2024	POOL	663500	SATTERLUND SUPPLY COMPANY	MAINTENANCE SUPPLY	93001	1580	285.20
02/14/2024	POOL	663501	GALLOUP COMPANY	REPAIR SUPPLY	93001	1580	16.44
02/14/2024	POOL	663510	JCI JONES CHEMICALS INC	CHEMICALS	74300	1580	9,533.57
02/14/2024	POOL	663511	FISHER SCIENTIFIC	LAB SUPPLY	74300	1580	132.42

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
02/14/2024	POOL	663513	PVS TECHNOLOGIES INC	CHEMICAL DELIVERY	74300	1580	9,950.00
02/14/2024	POOL	663514	WATER ENVIRONMENT FEDERATION	MEMBERSHIPS	71302	1580	170.00
				MEMBERSHIPS	71302	1580	170.00
				MEMBERSHIPS	71302	1580	170.00
				CHECK POOL 663514 TOTAL FOR FUND 592:			510.00
02/14/2024	POOL	663522	WASTE MANAGEMENT OF MI	DISPOSAL SERVICES	81800	1580	44,203.50
02/14/2024	POOL	663525#	STATE OF MICHIGAN - MDEQ	ANNUAL AIR QUALITY FEE	96201	1580	4,571.50
				STORM WATER DISCH PERMIT	96201	1580	260.00
				CHECK POOL 663525 TOTAL FOR FUND 592:			4,831.50
02/14/2024	POOL	663527*#	STATE OF MICHIGAN	NATURAL GAS DECEMBER 23	92000	1580	18,342.79
02/14/2024	POOL	663541	MWEA	MEMBERSHIP DUES	71302	1580	95.00
				MEMBERSHIP DUES	71302	1580	460.00
				MEMBERSHIP DUES	71302	1580	95.00
				CHECK POOL 663541 TOTAL FOR FUND 592:			650.00
02/14/2024	POOL	663542	INGERSOLL-RAND INDUSTRIAL US INC	MAINTENANCE SERVICE	93001	1580	3,054.83
02/14/2024	POOL	663544	ANDRITZ SEPARATION INC	MAINTENANCE SUPPLY	93001	1580	1,160.59
02/14/2024	POOL	663546*#	TETRA TECH INC	ENGINEERING SERVICES	80100	1580	39,852.00
02/14/2024	POOL	663548	METRO WELDING SUPPLY	MAINTENANCE SUPPLY	93001	1580	36.92
02/14/2024	POOL	663550	UNCONVENTIONAL SOLUTIONS	MAINTENANCE SUPPLIES	93001	1580	645.30
02/14/2024	POOL	663551#	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93020	1580	17.50
				MAINTENANCE SERVICE	93020	1580	29.18
				MAINTENANCE SERVICE	93020	1580	49.87
				MAINTENANCE SERVICE	93020	1580	17.50
				CHECK POOL 663551 TOTAL FOR FUND 592:			114.05
02/14/2024	POOL	663554	INTERNATIONAL CONTROLS	ACCESS CONTROL SYSTEM	93001	1580	7,990.50
				GATE REPAIR/MAINTENANCE	93020	1580	400.00
				GATE REPAIR/MAINTENANCE	93020	1580	285.00

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
				GATE REPAIR/MAINTENANCE	93020	1580	75.00
				CHECK POOL 663554 TOTAL FOR FUND 592:			<u>8,750.50</u>
02/14/2024	POOL	663556	RADWELL INTERNATIONAL INC	INSTRUMENTS	93001	1580	1,244.19
				INSTRUMENTS	93001	1580	128.00
				INSTRUMENTS	93001	1580	49.00
				CHECK POOL 663556 TOTAL FOR FUND 592:			<u>1,421.19</u>
02/14/2024	POOL	663559	SOUTHERN COMPUTER WHSE	COMPUTER EQUIPMENT	93001	1580	153.20
				COMPUTER EQUIPMENT	93001	1580	909.70
				CREDIT MEMO	93001	1580	(153.20)
				CHECK POOL 663559 TOTAL FOR FUND 592:			<u>909.70</u>
02/14/2024	POOL	663562	ALS ENVIRONMENTAL	METALS SAMPLE/TESTING	74300	1580	719.00
				LAB ANALYSIS	74300	1580	185.00
				CHECK POOL 663562 TOTAL FOR FUND 592:			<u>904.00</u>
02/14/2024	POOL	663564	BAKER'S GAS AND WELDING SUPPLIES	SPECIALTY GASES	74300	1580	89.13
02/14/2024	POOL	663571*#	HOME DEPOT CREDIT SERVICE	MISC SUPPLIES	93001	1580	100.89
				MISC SUPPLIES	93001	1580	95.18
				MISC SUPPLIES	93001	1580	148.32
				MISC SUPPLIES	93001	1580	68.83
				MISC SUPPLIES	93001	1580	352.47
				CREDIT MEMO	93001	1580	(100.89)
				CHECK POOL 663571 TOTAL FOR FUND 592:			<u>664.80</u>
02/14/2024	POOL	663598*#	CDW GOVERNMENT INC	COMPUTER SUPPLY	93001	1580	2,837.12
02/14/2024	POOL	663630*#	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	93020	1580	459.00
02/14/2024	POOL	663640	ANFRILA GJINI	TRAVEL EXPENSE	71302	1580	530.04
02/14/2024	POOL	663661*#	PREFERRED TONER SOLUTIONS	OFFICE SUPPLY	74000	1580	2,009.80
02/14/2024	POOL	663739	EVOQUA WATER TECHNOLOGIES	CHEMICALS	74300	1580	93.09
02/14/2024	POOL	663741	GALCO INDUSTRIAL ELECTRONICS INC	ELECTRICAL SUPPLY	93001	1580	1,283.00

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
				ELECTRICAL SUPPLY	93001	1580	140.79
				CHECK POOL 663741 TOTAL FOR FUND 592:			<u>1,423.79</u>
02/14/2024	POOL	663753	ROY SMITH COMPANY	SPECIALTY GASES	74300	1580	139.50
02/14/2024	POOL	663765	TRACE ANALYTICAL LABORATORIES INC	LAB SAMPLE ANALYSIS	74300	1580	230.25
02/14/2024	POOL	663773	TEDESCO BUILDING SERVICES INC	JAINITORIAL SERVICE	93020	1580	400.00
				JAINITORIAL SERVICE	93020	1580	750.00
				JANITORIAL SERVICE	93020	1580	5,750.67
				CREDIT MEMO	93020	1580	(400.00)
				CHECK POOL 663773 TOTAL FOR FUND 592:			<u>6,500.67</u>
02/14/2024	POOL	663775	AFFORDABLE FIRE PROTECTION	FIRE SYSTEM MAINTENACE	93020	1580	1,700.00
02/14/2024	POOL	663782	MATTHEW WILLEMSSEN	REIMBURSEMENT	71302	1580	410.00
				REIMBURSEMENT	71302	1580	200.00
				CHECK POOL 663782 TOTAL FOR FUND 592:			<u>610.00</u>
02/14/2024	POOL	663791	RPM	MAINTENANCE SUPPLY	93001	1580	123.60
02/14/2024	POOL	663801*#	ASCENTIS CORPORATION	ATTENDANCE SERVICE	74000	1580	191.00
02/14/2024	POOL	663816	DHT	HAULING SERVICES	81800	1580	13,214.21
				HAULING SERVICES	81800	1580	1,843.18
				HAULING SERVICES	81800	1580	5,005.20
				HAULING SERVICES	81800	1580	6,907.06
				HAULING SERVICES	81800	1580	8,400.53
				CHECK POOL 663816 TOTAL FOR FUND 592:			<u>35,370.18</u>
02/14/2024	POOL	663840	GOOSE BUSTERS OF MICHIGAN LLC	GOOSE CONTROL	93020	1580	555.00
02/14/2024	POOL	663847	USABBLUEBOOK	LAB EQUIPMENT/SUPPLIES	93001	1580	1,061.79
				LAB EQUIPMENT/MISC SUPPLIES	93001	1580	331.36
				CHECK POOL 663847 TOTAL FOR FUND 592:			<u>1,393.15</u>
02/14/2024	POOL	663979	METRO CONTROLS INC	HVAC MAINTENANCE	93020	1580	2,209.46
				HVAC MAINTENANCE	93020	1580	777.34
				HVAC MAINTENANCE	93020	1580	325.40
				HVAC MAINTENANCE	93020	1580	710.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
				HVAC MAINTENANCE	93020	1580	493.89
				HVAC MAINTENANCE	93020	1580	380.48
				HVAC MAINTENANCE	93020	1580	270.32
				HVAC MAINTENANCE	93020	1580	215.24
				HVAC MAINTENANCE	93020	1580	784.18
				HVAC MAINTENANCE	93020	1580	380.48
				HVAC MAINTENANCE	93020	1580	270.32
				HVAC MAINTENANCE	93020	1580	215.24
				HVAC MAINTENANCE	93020	1580	380.48
				CHECK POOL 663979 TOTAL FOR FUND 592:			7,413.79
02/14/2024	POOL	663983*#	GARRETT DOOR CO	OVERHEAD DOOR SERVICE	93020	1580	1,941.00
				Total for department 1580:			327,411.65
Department: 9044 EXPENSE							
01/18/2024	POOL	663435*#	MARK ANTHONY CONTRACTING INC	WATER MAIN AND PAVEMENT REPLACEMENT	97001	9044	16,615.99
02/14/2024	POOL	663546*#	TETRA TECH INC	ENGINEERING SERVICES	97001	9044	92.11
02/14/2024	POOL	663594*#	MDOT	WATER MAIN	97001	9044	13,517.58
02/14/2024	POOL	663597*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97001	9044	2,458.79
				ENGINEERING SERVICES	97001	9044	11,244.58
				ENGINEERING SERVICES	97001	9044	22,953.16
				CHECK POOL 663597 TOTAL FOR FUND 592:			36,656.53
02/14/2024	POOL	663769*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	97001	9044	1,486.00
				ENGINEERING SERVICES	97001	9044	19,060.00
				ENGINEERING SERVICES	97001	9044	386.76
				ENGINEERING SERVICES	97001	9044	183.57
				ENGINEERING SERVICES	97001	9044	1,886.99
				CHECK POOL 663769 TOTAL FOR FUND 592:			23,003.32
02/14/2024	POOL	663872*#	NOWAK & FRAUS PLLC	ENGINEERING SERVICES	97001	9044	2,502.25
				Total for department 9044:			92,387.78
Department: 9047 EXPENSE							

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 9047 EXPENSE							
02/14/2024	POOL	663553	TROJAN TECHNOLOGIES	UV LAMP REPLACEMENT	98080	9047	947.50
				UV LAMP REPLACEMENT	98080	9047	1,046.00
				UV LAMP REPLACEMENT	98080	9047	1,962.00
				UV LAMP REPLACEMENT	98080	9047	1,690.00
				UV LAMP REPLACEMENT	98080	9047	633.25
				CHECK POOL 663553 TOTAL FOR FUND 592:			<u>6,278.75</u>
02/14/2024	POOL	663636*#	TRUCK AND TRAILER	TRAILER MOUNTED ARROWBOARDS	98040	9047	11,610.00
02/14/2024	POOL	663722#	BRENCAL CONTRACTORS INC	PUMP STATION IMPROVEMENTS	98080	9047	210,328.95
02/14/2024	POOL	663797	AZTECA SYSTEMS LLC	OPERATION SOFTWARE	98040	9047	16,331.25
				OPERATION SOFTWARE	98040	9047	7,500.00
				CHECK POOL 663797 TOTAL FOR FUND 592:			<u>23,831.25</u>
02/14/2024	POOL	663864	BIRKS WORKS ENVIRONMENTAL LLC	MAINTENANCE REPAIR	98080	9047	16,250.00
				MAINTENANCE REPAIR	98080	9047	44,415.00
				MAINTENANCE REPAIR	98080	9047	31,185.00
				MAINTENANCE REPAIR	98080	9047	1,669.68
				MAINTENANCE REPAIR	98080	9047	1,739.25
				CHECK POOL 663864 TOTAL FOR FUND 592:			<u>95,258.93</u>
02/14/2024	POOL	663866	HESCO GROUP, LLC	METER CALIBRATION	98080	9047	5,000.00
				METER CALIBRATION	98080	9047	5,000.00
				CHECK POOL 663866 TOTAL FOR FUND 592:			<u>10,000.00</u>
				Total for department 9047:			357,307.88
Department: 9072 EXPENSE							
02/14/2024	POOL	663707*#	THE HUNTINGTON NATIONAL	INTEREST DUE 03/01/2024	99605	9072	2,077.75
				Total for department 9072:			2,077.75
				Total for fund 592 WATER & SEWER SYSTEM FUND			2,909,010.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 596 W&S PAYROLL REVOLVING FUND							
Department: 0000							
01/25/2024	POOL	663450*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	8,189.00
01/25/2024	POOL	663455*	MISDU	PAYROLL DEDUCTIONS	23200	0000	850.35
01/25/2024	POOL	663456	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,093.00
01/25/2024	POOL	663457*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,770.00
02/01/2024	POOL	663464*	DEARBORN NATIONAL LIFE INSURANCE	VOLUNTARY LIFE	22809	0000	854.86
				VOLUNTARY LIFE	23109	0000	1,314.72
				CHECK POOL 663464 TOTAL FOR FUND 596:			2,169.58
02/14/2024	POOL	663887*	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	311.62
02/14/2024	POOL	663892*	WARREN SUPERVISORS	UNION DUES DEDUCTIONS	23111	0000	720.00
				Total for department 0000:			15,103.55
				Total for fund 596 W&S PAYROLL REVOLVING FUND			15,103.55

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 UNALLOCATED TAX FUND							
Department: 0080 REVENUES							
02/14/2024	POOL	663927*	FORUM FINANCIAL SERVICES INC	MICHIGAN TAX TRIBUNAL	40300	0080	1,146.83
Total for department 0080:							1,146.83
Department: 9701 UNALLOCATED TAX EXPEND							
02/14/2024	POOL	663903	LERETA LLC	DUPLICATE PAYMENT	96500	9701	212.55
02/14/2024	POOL	663904	THOMAS-SHAH CAMERON	DUPLICATE PAYMENT	96500	9701	1,584.18
02/14/2024	POOL	663905	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE PAYMENT	96500	9701	1,323.27
02/14/2024	POOL	663906	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE PAYMENT	96500	9701	1,273.10
02/14/2024	POOL	663907	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE PAYMENT	96500	9701	1,210.69
02/14/2024	POOL	663908	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE PAYMENT	96500	9701	950.26
02/14/2024	POOL	663909	STEVENSON LIVING TRUST	DUPLICATE PAYMENT	96500	9701	527.90
02/14/2024	POOL	663910	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE PAYMENT	96500	9701	237.51
02/14/2024	POOL	663911	DUBAI TRANSPORTATION	DUPLICATE PAYMENT	96500	9701	108.01
02/14/2024	POOL	663912	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE PAYMENT	96500	9701	2,191.58
02/14/2024	POOL	663913	PARAMOUNT TITLE AGENCY	DUPLICATE PAYMENT	96500	9701	15.85
02/14/2024	POOL	663914	SHUVO AHMED	DUPLICATE PAYMENT	96500	9701	45.30
02/14/2024	POOL	663915	WALTER CHRISTOFFERSON	DUPLICATE PAYMENT	96500	9701	47.44
02/14/2024	POOL	663916	CORRY JOHNSON	DUPLICATE PAYMENT	96500	9701	101.20
02/14/2024	POOL	663917	KHAI HO	DUPLICATE PAYMENT	96500	9701	69.64
02/14/2024	POOL	663918	CORELOGIC COMMERCIAL PAYMENTS	DUPLICATE PAYMENT	96500	9701	138.94
02/14/2024	POOL	663919	CORELOGIC COMMERCIAL PAYMENTS	DUPLICATE PAYMENT	96500	9701	570.24
02/14/2024	POOL	663920	CORELOGIC COMMERCIAL PAYMENTS	DUPLICATE PAYMENT	96500	9701	2,154.99
02/14/2024	POOL	663921	RADIAN GROUP INC	DUPLICATE PAYMENT	96500	9701	1,370.53
02/14/2024	POOL	663922	BEVERLY A BREISS	DUPLICATE PAYMENT	96500	9701	1,570.28
02/14/2024	POOL	663923	JEFFERY STITZEL	DUPLICATE PAYMENT	96500	9701	2,140.44
02/14/2024	POOL	663924	DENNIS & CLAUDIA HUSER	DUPLICATE PAYMENT	96500	9701	1,844.18
02/14/2024	POOL	663928	CORELOGIC COMMERCIAL PAYMENTS	DUPLICATE PAYMENT	96500	9701	1,576.35
02/14/2024	POOL	663929	JESSE KOPPAL	DUPLICATE PAYMENT	96500	9701	2,907.49
02/14/2024	POOL	663954	CENLAR C/O CORELOGIC	DUPLICATE PAYMENT	96500	9701	2,523.20

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 UNALLOCATED TAX FUND							
Department: 9701 UNALLOCATED TAX EXPEND							
02/14/2024	POOL	663955	WELLS FARGO REAL ESTATE TAX	DUPLICATE PAYMENT	96500	9701	2,423.28
02/14/2024	POOL	663956	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE PAYMENT	96500	9701	1,459.21
02/14/2024	POOL	663957	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE PAYMENT	96500	9701	1,233.29
02/14/2024	POOL	663958	MARY MATUSZAK	DUPLICATE PAYMENT	96500	9701	76.01
02/14/2024	POOL	663959	AAMER TRAMBU	DUPLICATE PAYMENT	96500	9701	9.64
02/14/2024	POOL	663960	JACOBSON PAINTING	DUPLICATE PAYMENT	96500	9701	8.29
02/14/2024	POOL	663961	AAMER TRAMBU	DUPLICATE PAYMENT	96500	9701	7.56
02/14/2024	POOL	663966	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE PAYMENT	96500	9701	1,706.26
Total for department 9701:							33,618.66
Total for fund 701 UNALLOCATED TAX FUND							34,765.49

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 702 CASH BOND FUND							
Department: 0000							
02/14/2024	POOL	663963	PRIOR ASSOCIATES LLC	CASH BOND REFUND	28300	0000	1,000.00
02/14/2024	POOL	663977	BRIDGES GROUP LLC	CASH BOND REFUND	28300	0000	3,000.00
				Total for department 0000:			4,000.00
				Total for fund 702 CASH BOND FUND			4,000.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Department: 0000							
01/18/2024	POOL	663433	CADR PLUS	PAYROLL DEDUCTIONS	23126	0000	85.54
01/25/2024	POOL	663449	WARREN POLICE COMMAND	PAYROLL DEDUCTIONS	23118	0000	1,711.13
01/25/2024	POOL	663450*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	63,237.00
01/25/2024	POOL	663452	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,277.74
01/25/2024	POOL	663453	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	453.98
01/25/2024	POOL	663455*	MISDU	PAYROLL DEDUCTIONS	23200	0000	8,749.04
01/25/2024	POOL	663457*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	6,360.00
02/01/2024	POOL	663463	CADR PLUS	PAYROLL DEDUCTIONS	23126	0000	85.54
02/01/2024	POOL	663464*	DEARBORN NATIONAL LIFE INSURANCE	VOLUNTARY LIFE INSURANCE	22809	0000	4,781.80
				VOLUNTARY LIFE INSURANCE	23109	0000	10,341.20
				CHECK POOL 663464 TOTAL FOR FUND 750:			15,123.00
02/14/2024	POOL	663887*	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	1,527.70
				UNION DUES DEDUCTIONS	23112	0000	429.76
				CHECK POOL 663887 TOTAL FOR FUND 750:			1,957.46
02/14/2024	POOL	663888	FOP LODGE 124	PAYROLL DEDUCTIONS	23116	0000	3,300.00
02/14/2024	POOL	663889	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	14,465.46
02/14/2024	POOL	663890	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,300.00
				PAYROLL DEDUCTIONS	23114	0000	1,350.00
				CHECK POOL 663890 TOTAL FOR FUND 750:			2,650.00
02/14/2024	POOL	663891	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	2,580.00
02/14/2024	POOL	663892*	WARREN SUPERVISORS	UNION DUES DEDUCTIONS	23111	0000	1,680.00
				Total for department 0000:			123,715.89
				Total for fund 750 PAYROLL REVOLVING FUND			123,715.89

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount

Fund: 801 S/A REVOLVING FUND

Department: 9801 S/A REVOLVING EXPENDITURE

02/14/2024	POOL	663670	DEBUCK CONSTRUCTION INC	DEMOLITION	96700	9801	12,500.00
				DEMOLITION	96700	9801	14,200.00
				CHECK POOL 663670 TOTAL FOR FUND 801:			<u>26,700.00</u>
				Total for department 9801:			26,700.00
				Total for fund 801 S/A REVOLVING FUND			26,700.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 802 SIDEWALK & TREE S/A FUND							
Department: 0000							
02/14/2024	POOL	663800#	LUIGI FERDINANDI AND SON	SIDEWALK REPAIRS	21000	0000	(20,116.90)
				SIDEWALK REPAIRS	21001	0000	20,000.00
				SIDEWALK REPAIRS	21052	0000	20,116.90
CHECK POOL 663800 TOTAL FOR FUND 802:							20,000.00
Total for department 0000:							20,000.00
Department: 9802 SIDEWALK/TREE EXPENDITURE							
02/14/2024	POOL	663800#	LUIGI FERDINANDI AND SON	SIDEWALK REPAIRS	80182	9802	20,116.90
Total for department 9802:							20,116.90
Total for fund 802 SIDEWALK & TREE S/A FUND							40,116.90
TOTAL - ALL FUNDS							6,060,632.25

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

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF FEBRUARY 13, 2024
PENDING WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>REASON</u>	<u>DATE REQUESTED</u>	<u>AMOUNT REQUESTED</u>
THE ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	1/17/24	18,616.53
COMPONE ADMIN	REIMBURSE LARGE DOLLAR CLAIM	2/1/24	7,604.10
MICROSOFT	LICENSES	1/29/24	3,162.00
TOTAL	WIRES TO BE EFFECTUATED	2/19/24	<u>\$29,382.63</u>

CITY OF WARREN WATER & SEWER SYSTEM
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF
February 13, 2024

MISCELLANEOUS TRANSFERS

<u>TRANSFER TO</u>	<u>REASON</u>	<u>DATE</u>	<u>AMOUNT</u>
ICMA	401-A	01/11/24	\$ 45,967.93
ICMA	DEFERRED COMPENSATION	01/11/24	9,971.19
VOYA	DEFERRED COMPENSATION	01/11/24	675.00
ICMA	RHS	01/11/24	8,614.86
ICMA	ROTH IRA CONTRIBUTION	01/11/24	2,234.00
ICMA	401-A	01/25/24	44,568.12
ICMA	DEFERRED COMPENSATION	01/25/24	9,950.66
VOYA	DEFERRED COMPENSATION	01/25/24	675.00
ICMA	RHS	01/25/24	8,439.86
ICMA	ROTH IRA CONTRIBUTION	01/25/24	2,234.00
IRS	FEDERAL TAX PAYMENT	01/11/24	74,896.00
IRS	FEDERAL TAX PAYMENT	01/25/24	72,677.45
 <u>JANUARY TOTAL</u>			 <u>\$280,904.07</u>

End of Item 8

CERTIFICATE OF RECOGNITION

THE WARREN CITY COUNCIL WISHES
TO RECOGNIZE

MACOMB BIKE & FITNESS

June 8, 2024 will mark 50 years of
business within the City of Warren.

The Warren City Council extends
their congratulations to Macomb
Bike & Fitness for 50 years of service
within the community and express
their best wishes for continued
success.

FEBRUARY 13, 2024

Angela Rogensues, President
Melody Magee, Vice President
Mindy Moore, Secretary
Dave Dwyer, Asst. Sec'y-Mayor Pro Tem

Gary Boike, Council Member
Jonthan Lafferty, Council Member
Henry Newnan, Council Member

End of Item 10



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

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,

A handwritten signature in blue ink, appearing to read "Gus Ghanam".

Gus Ghanam, Director
Department of Public Service

Read and Concur,

Approved:

A handwritten signature in blue ink, appearing to read "Laura Sullivan".
City Attorneys Office

Read and Concur,

Approved:

A handwritten signature in blue ink, appearing to read "Lori M. Stone".
Lori M. Stone, Mayor

RDS/al
Building
Treasurer
Controllers
City Clerk
Assessor



RECEIVED

DEC 07 2023

DEPARTMENT OF PUBLIC SERVICE

CITY ATTORNEY'S OFFICE

ONE CITY SQUARE, SUITE 320

WARREN, MI 48093-5284

(586) 574-4604

FAX (586) 574-4517

www.cityofwarren.org

December 7, 2023

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	<u>\$ 1,092.50</u>
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, 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, 5450 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

**Parcel No. 13-36-176-033
also known as 21745 Elroy**

CHARGES

\$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, 5465 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 Ardon, 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:

<u>PROPERTY</u>	<u>CHARGES</u>
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,

A handwritten signature in blue ink, appearing to read "Gus Ghanam".

Gus Ghanam, Director
Department of Public Service

Read and Concur,

Approved:

A handwritten signature in blue ink, appearing to read "Luna S. 1/12".

City Attorneys Office

Read and Concur,

Approved:

A handwritten signature in blue ink, appearing to read "Lori M. Stone".

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 L8 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. 9/25/2023, \$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 \$34,180 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: _____



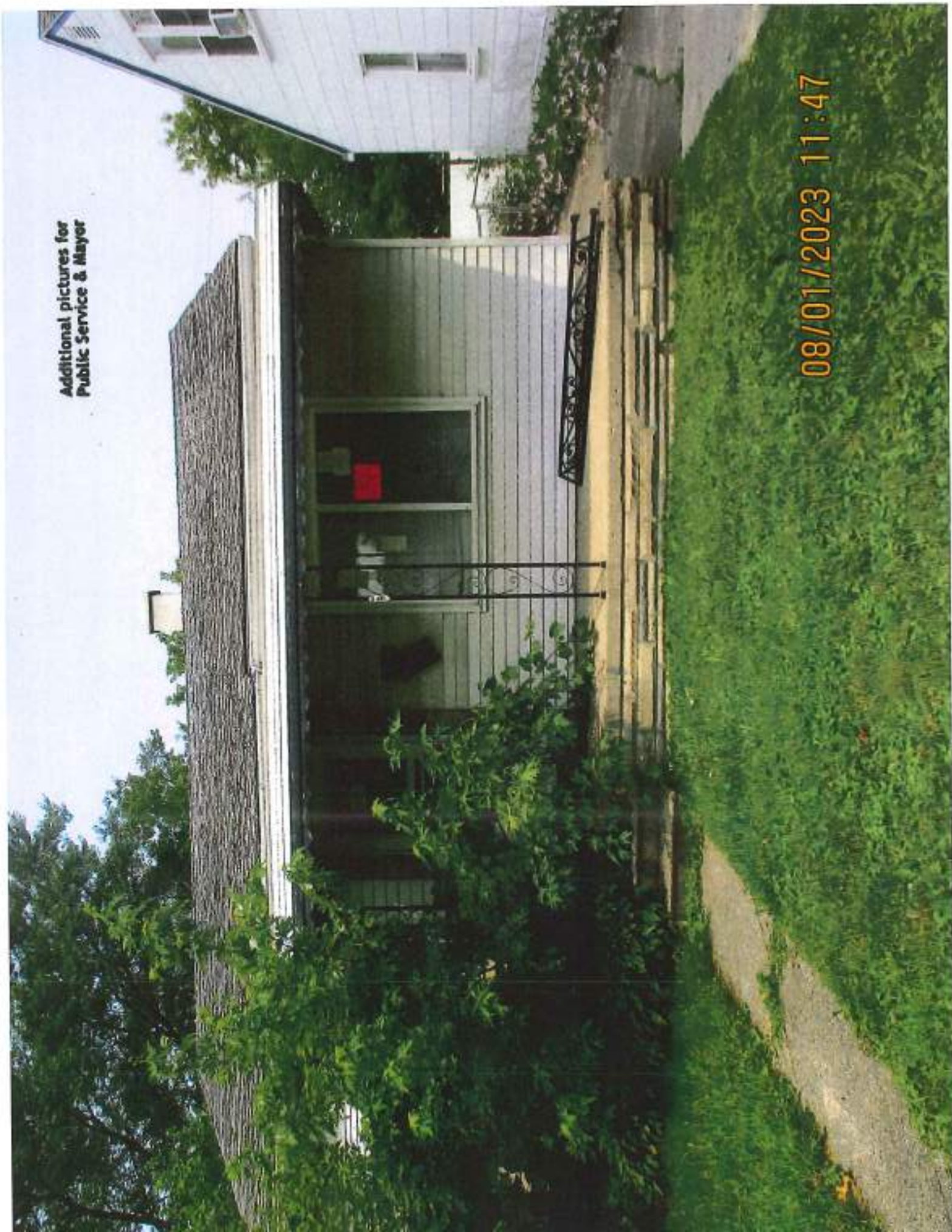
Additional pictures for
Public Service & Mayor



**Additional pictures for
Public Service & Mayor**

Additional pictures for
Public Service & Mayor

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Additional pictures for
Public Service & Mayor

08/01/2023 11:47



Additional pictures for
Public Service & Mayor

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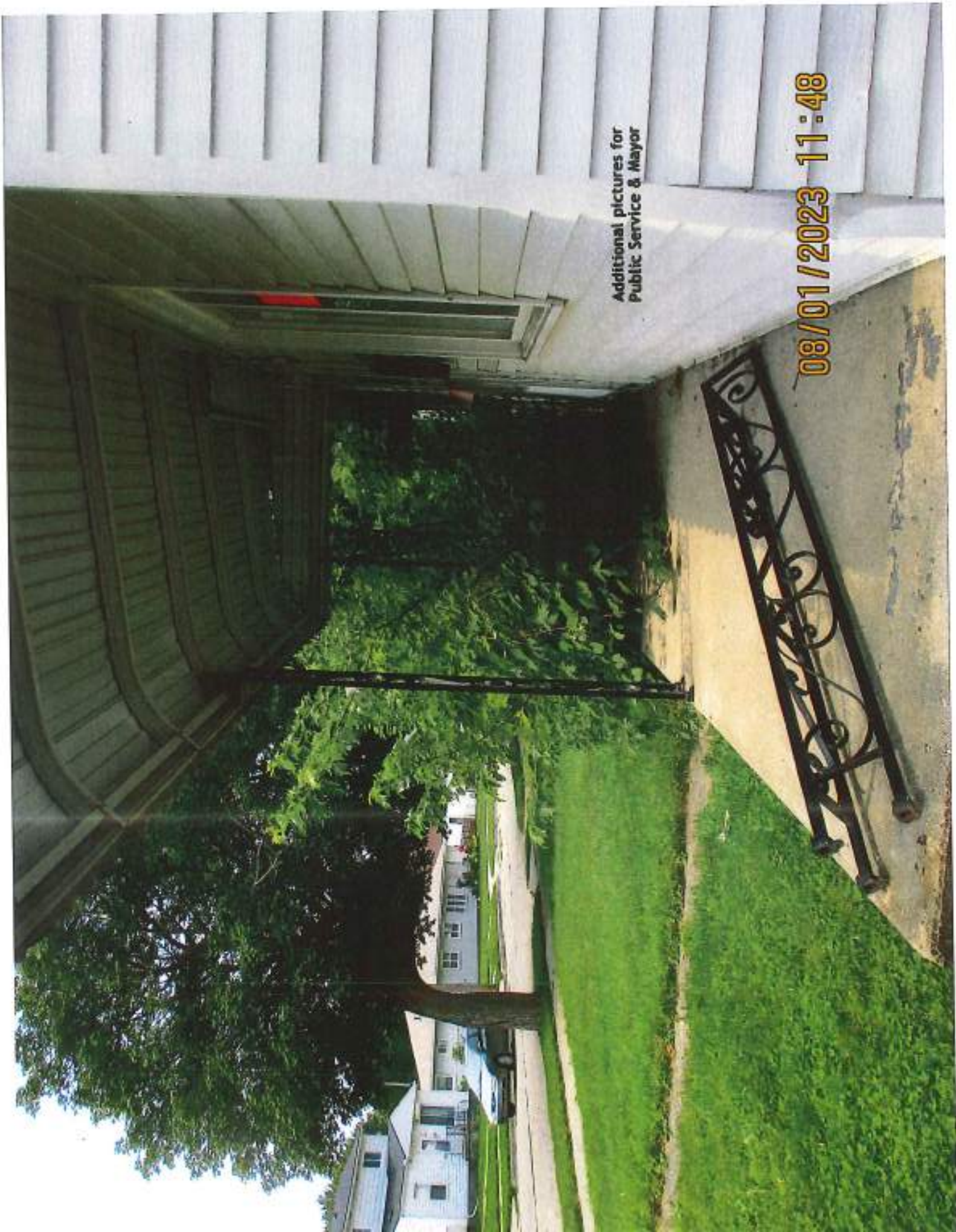
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Public Service & Mayor

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Additional pictures for
Public Service & Mayor

08/01/2023 11:48



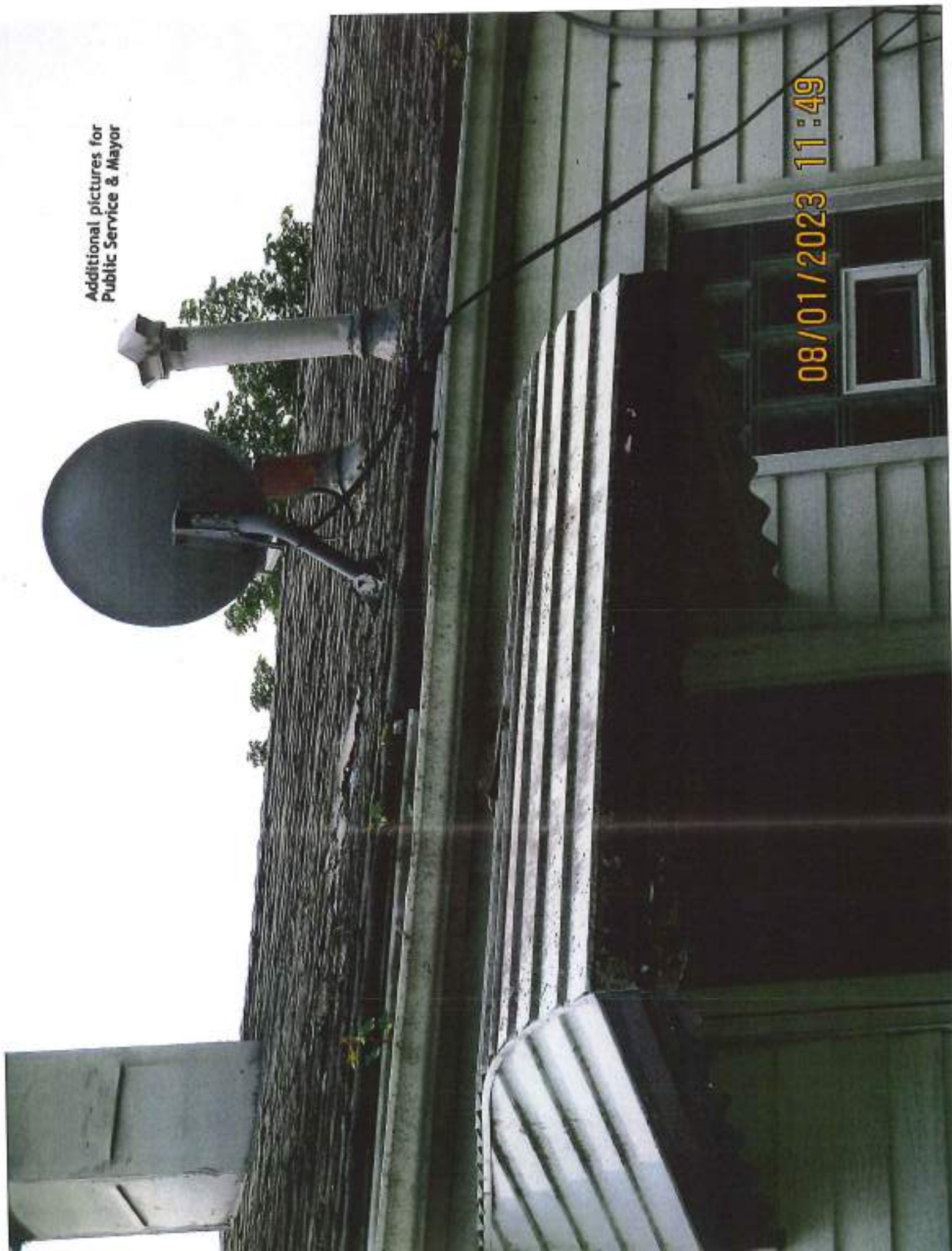


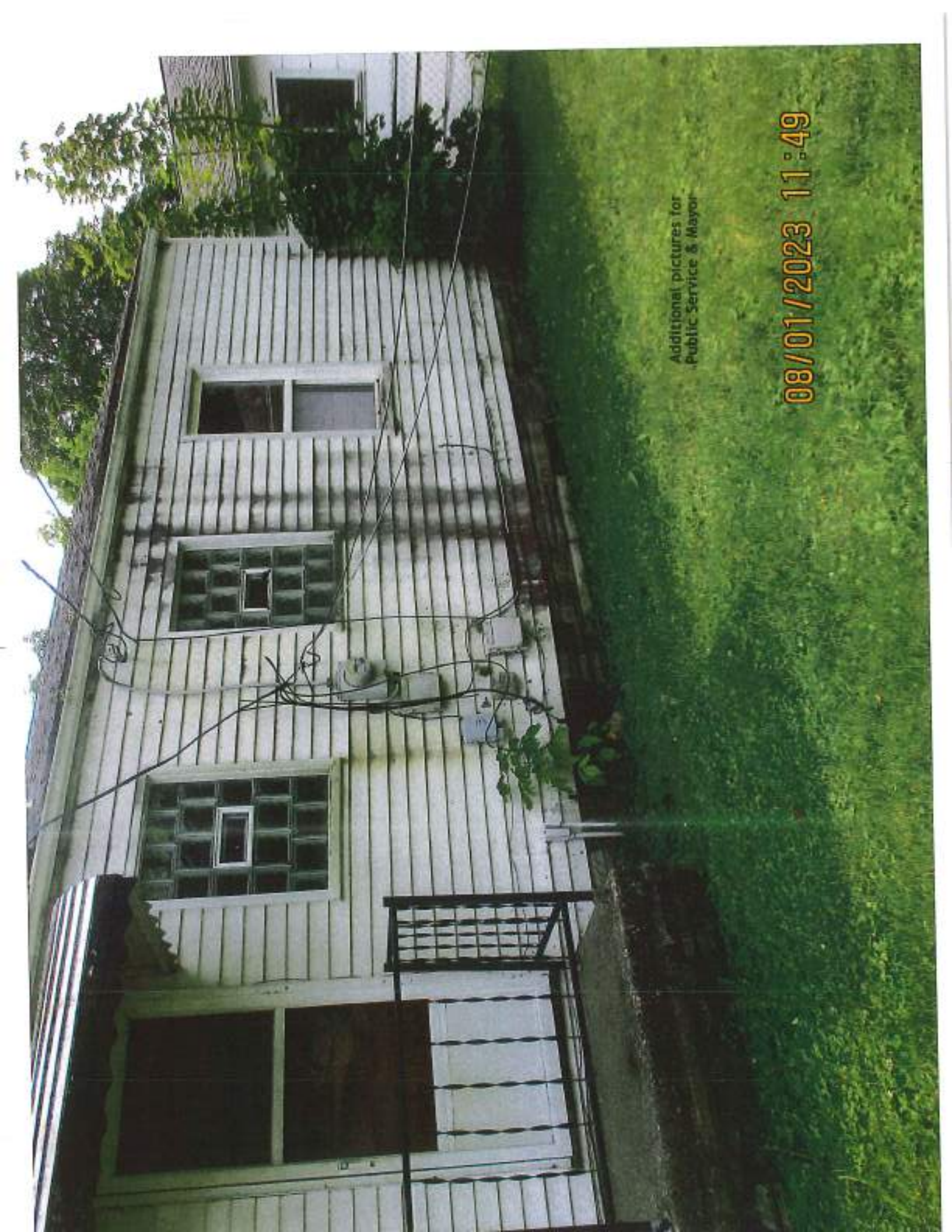
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Additional pictures for
Public Service & Mayor

Additional pictures for
Public Service & Mayor

08/01/2023 11:49





Additional pictures for
Public Service & Mayor

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11309

Additional pictures for
Public Service & Mayor

08/16/2023 10:55



Additional pictures for
Public Service & Mayor

08/01/2023 11:51

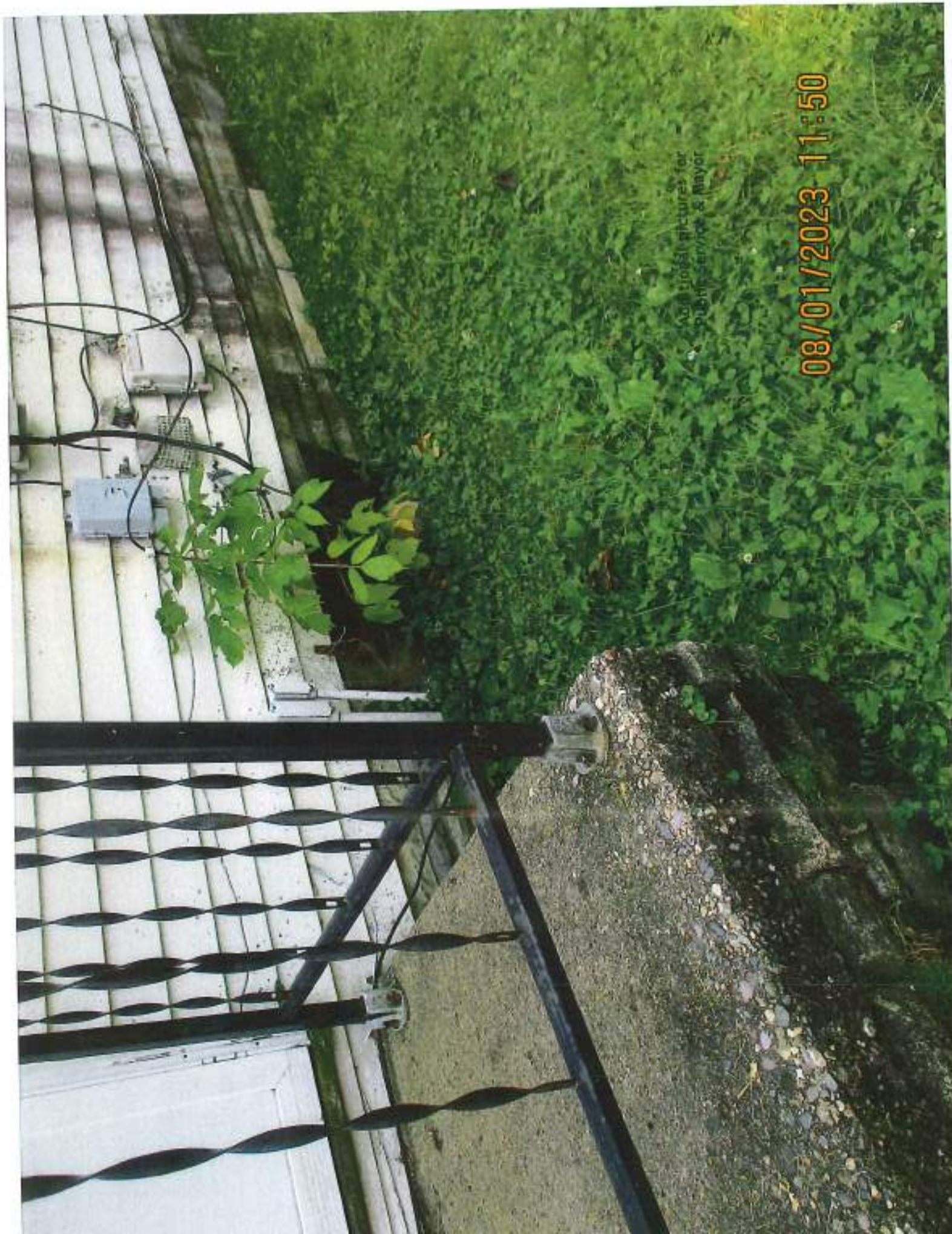
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Additional pictures for
Public Service & Mayor

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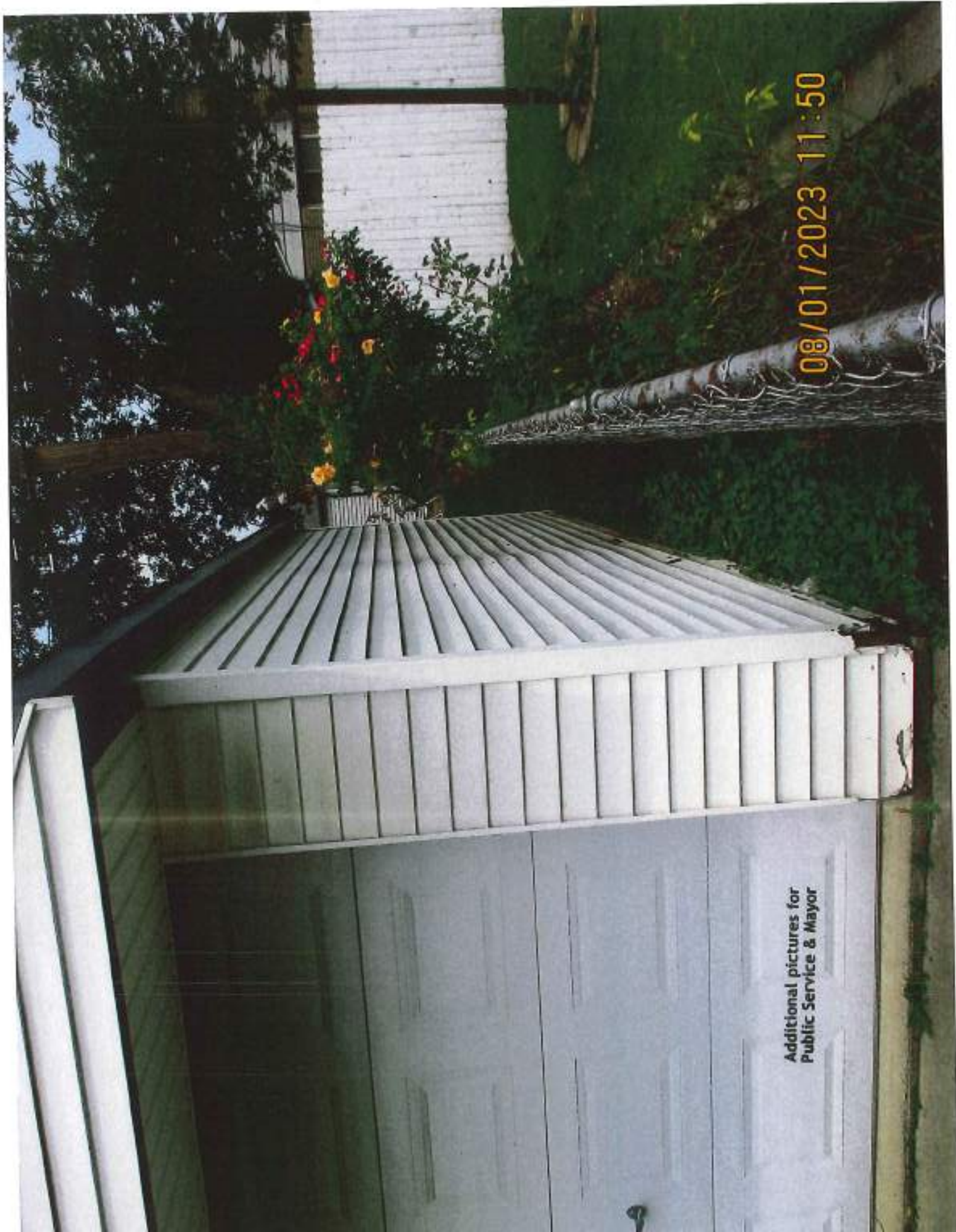


Additional pictures for
Public Service & Mayor

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Additional pictures for
Public Service & Mayor

08/01/2023 11:50





Additional pictures for
Public Service & Safety

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

Officer: Gus Ghanam

Date: August 24th, 2023

Title: Acting Hearing Officer

Property Description:

Name: Karen Idolski

Address: 11309 Ford Warren, MI 48089 **House & Garage**

Legal Description: LACHEM'S NEAR VAN DYKE SUBDIVISION LOT 125

Tax I.D. Number: 12-13-34-209-C26

Recorded in Liber: 8 Page: 11 of Macomb County Records

Owner:

Mailing Name: Karen Idolski

Address 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.

In concurrence:

Paul Lize,
Chief Building Inspector

Gus Ghanam
Gus Ghanam, Acting Hearing Officer

Gus Ghanam
Gus Ghanam,
Department of Public Service

cc: **Attendees**
Director of Public Service
File

agate.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.

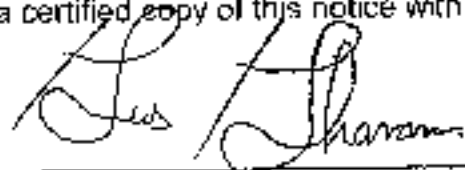
and such conditions may endanger the health and welfare of the citizens in the immediate area; and specific conditions being: unfit for human habitation and remains unoccupied.

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, 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 48061
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.: 2421774
Date: July 27, 2023
From: Shannon

Property Address: 11308 Ford Warren, MI 48068

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:

Granite 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 title number: 24165

Your reference number: 2421774

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: 1309 Ford, Warren, MI 48093

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

Lot 125 - Leetham's Near Van Dyke Subdivision, according to the plat thereof as recorded in Liber B, Page 11 of Flats, Macomb County Records.

Commonly Known As: 11309 Ford, Warren, MI 48060

Tax ID Number: 12-13-34-209-026

Apparent Owner: Karen Idolski
Title Deed dated 10/03/2012, recorded 01/31/2014, in Liber 22552, Page 274, Macomb County Records.

PAYMENT OF TAXES: Tax Parcel No.: 12-13-34-209-026
Address: 11309 Ford, Warren, MI 48060
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 2022: WELFO
Special Assessments Separate from the Tax Bills: Must confirm with city
- 2023 State Equalized Value: \$26,080.00
- 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 184, Macomb County Records.

Claim of Lien dated 06/01/2023, recorded 06/02/2023, in Liber 20152, 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 thereof 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 48090 (Property Address)

Parcel Number: 12-12-24-201-026 Account Number: 31193694



Pan 1 of 2

Image 1 of 2

Property Owner: IDOLSK, KARLN

Summary Information

- Residential Building Category
- New Build: 1996
- Full Bath: 1
- sq. Feet Tot: 1,400
- Basement: 0
- 1st Floor: 0
- Area: 0.120
- 20 Building Department records found

- Assessed Value: \$26,080 | Taxable Value: \$12,750
- 1 Special Assessments found
- Property Tax Information found
- Utility Billing Information found

Owner and Taxpayer Information

Owner	Taxpayer	SOI OWNER INFORMATION
IDOLSK, KAREN 22015 TEN MILE 91 CLARK HOBBS, MI 48060		

General Information for Tax Year 2023

Property Class	401 RESIDENTIAL IMPROVED	Use	12-011 OF WARREN
School District	WARREN PUBLIC SCHOOLS	Assessed Value	\$26,080
Name	NEZ, Robert Place	Taxable Value	\$12,750
PP CLASS / YEAR		State Equalized Value	\$26,660
NOTES	Not Available	Date of Last Name Change	02/05/2014
BUSINESS TYPE	Not Available	Neighb	Not Available
Historical District	Not Available	Custom Block Group	Not Available
NOTES	Not Available	Exemption	No Date in Finding

Principal Residence Exemption Information

Exemption Date	07/20/2012	Area Tot	0.0000 %	Prop.	0.0000 %
Principal Residence Exemption					
2023					

Previous Year Information

Year	2020 Assessed	Final SVV	Final Assessed
2020	\$21,760	\$41,280	\$12,064
2021	\$19,470	\$19,070	\$11,794
2022	\$15,310	\$16,310	\$11,630

Land Information

Zone/Cap Code	R-1-C	Total Acres	5.100
Land Value	\$1,420	Land Improvements	\$0
Reclassification Zone	No	Reclassification Zone Exemption	No Date in Finding
NEF Neighborhood	WARREN 34	Dist	No Date in Finding
Lot Dimensions/Comments	Not Available	Min Lotage Code	No
		Neighborhood Enterprise Zone	No
Length		Frontage	Depth
101.1		40.00 ft	103.00 ft
		Total Frontage: 40.00 ft	Average Depth: 103.00 ft

Legal Description

L&P 11309 FORD WARREN, MI 48090 (LOT 123 L&P 11309)

Land Division Act Information

Date of Last Split/Combine	No Data to Display	Number of Splits Left	0
Open Form Filed	No Data to Display	Unallocated Area of Parcel	0
Date Created	01/05/2021	Unallocated Area Transferred	0
Acres of Parcel	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	County	Grantor	Tax Parcel	Use/Type
12/06/2012	\$10,000.00	WHP	ANDERSON	ANDERSON, JAMICA	10-ARM'S LENGTH	27662/221
04/11/2011	\$6,000.00	WHP	ANDERSON	ANDERSON, JAMICA	AS-TO BE DETERMINED	1075/1916
10/20/2010	\$1.00	WHP	ANDERSON	ANDERSON, JAMICA	10-ARM'S LENGTH	
04/24/2010	\$1.00	WHP	ANDERSON	ANDERSON, JAMICA	AS-TO BE DETERMINED	1019/1575
04/16/2010	\$10,725.00	WHP	ANDERSON	ANDERSON, JAMICA	10-ARM'S LENGTH	
10/11/2009	\$75,725.00	WHP	ANDERSON	ANDERSON, JAMICA	10-ARM'S LENGTH	11047/596
06/21/2002	\$14,000.00	WHP	ANDERSON	ANDERSON, JAMICA	10-ARM'S LENGTH	
12/06/1990	\$16,500.00	WHP	ANDERSON	ANDERSON, JAMICA	10-ARM'S LENGTH	
09/27/1992	\$0.00	WHP	ANDERSON	ANDERSON, JAMICA	10-ARM'S LENGTH	
10/07/1990	\$15,500.00	WHP	ANDERSON	ANDERSON, JAMICA	10-ARM'S LENGTH	

Building Information - 725 sq ft 1 Story (Residential)

General

Heating Area	725 sq ft	Estimated Tax	Not Available
Garage Area	320 sq ft	Recreation Area	0 sq ft
Foundation Size	725 sq ft	Year Remodeled	No Data to Display
Year Built	1990	Class	0%
Occupancy	Single Family	Mid-Level	No
Effective Age	61 yrs	Heat	Not Available
Percent Complete	100%	Wood Slat Add-on	No
AC w/ Separate Units	No	Water	Not Available
Basement Rooms	0	Sewer	Not Available
1st Floor Rooms	0	Style	Story
2nd Floor Rooms	0		
Bedrooms	0		

Area Detail - Basic Building Areas

Height	Foundation	Interior	Area	Roofed
1 Story	725 sq ft	725 sq ft	725 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 Full Bath

Garage Information

Area	320 sq ft	Exterior	Not Available
Foundation	48 inch	Common Wall	Not Available
Year Built	1990	Finished	0
Auto Doors	0	Meat Doors	0

Porch Information

CPP	05 sq ft	Foundation	Standard
CPV	14 sq ft	Foundation	Standard

11309 FORD WARREN, MI 48090 (Property Address)

Parcel Number: 12-13-34-208-020 Account Number: 201940041



Item 1 of 2

Image 1 / 2

Property Owner: JOHNSKI KAREN

Summary Information

Basic/14 Building Summary

- Year Built: 1925
- Bedrooms: 0
- Bathrooms: 1
- Half Bath: 0
- Living Area: 0.00
- 20 Building Department Records Found

- Assessed Value: \$26,010 | Taxable Value: \$14,450
- Special Assessment: No
- Property Tax Information Form
- Utility Billing Information Form

Owner and Taxpayer Information

Owner: JOHNSKI KAREN
2801 7TH AVE
ST. LAWRENCE, MI
48180

Taxpayer: SEE OWNER
FOR INFORMATION

Amount Due

Current Taxes: \$1,462.32
Pay Now

Legal Description

LOT 9 OF 10, 1/4 SECTION 18, T4N, R10E, E1/4

Other Information

Recalculate amounts using a different Payment Date

You can request your anticipated payment date in order to recalculate amounts due as of the payment date for this property.

Enter a Payment Date: 7/27/2023 Recalculate

Tax History

Note: On March 1st 12:00 AM, Summer and Winter local taxes become indistinguishable for payment at the local unit.

Year	Season	Tax Due	Local Tax	Local Paid	Total Due	Pay Now
2023	Summer	\$1,462.32	\$0.00		\$1,462.32	

General Information for 2023 Summer Taxes

School District	5020	PRE/MIET	0.0000%
Taxable Value	\$12,000	S.E.V.	\$26,010
Property Class	401 - RESIDENTIAL IMPROVED	Assessed Value	\$26,010
Tax ID Number	00-0000-0000	Last Receipt Number	00-0000-0000
Last Payment Date	05/15/2023	Number of Payments	0
Base Tax	\$1,462.32	Taxes Paid	\$0.00
Assess Fees	\$0.00	Assess Fees Paid	\$0.00
Interest Fees	\$0.00	Interest Fees Paid	\$0.00
Total Tax & Fees	\$1,462.32	Total Paid	\$0.00
Remittance Code	Not Available	Mortgage Code	Not Available

Tax Bill Breakdown for 2023 Summer

7/27/23, 9:50 AM

Parcel Number: 12-13-34-200-020 | City of Warren | QSSA Online

Taxing Authority	Millage Rate	Amount	Amount Paid
WARREN OPERATING	0.326300	\$100.00	\$0.00
CITY ROAD IMPROV	0.029000	\$25.00	\$0.00
EMS	0.217000	\$124.00	\$0.00
LIBRARY	1.200000	\$16.22	\$0.00
SANITATION	2.775000	\$35.40	\$0.00
ACTING POLICE	4.020000	\$50.10	\$0.00
COURT OPERATING	0.000000	\$0.00	\$0.00
FIRE OPERATING	0.970000	\$11.88	\$0.00
POL & FIRE OPER	4.074000	\$50.78	\$0.00
RECREATION	2.024000	\$25.42	\$0.00
MACOMB CNTY DPW	4.320000	\$53.76	\$0.00
MOBILE PHARMACY	1.407000	\$17.60	\$0.00
MACINTOSH SOCIETY	1.020000	\$12.70	\$0.00
STATE TAX	6.000000	\$75.00	\$0.00
WAR DYKE OPERAT	5.000000	\$62.50	\$0.00
WAR DYKE WATER	8.950000	\$111.85	\$0.00
WELLS	5.000000	\$62.50	\$0.00
Admin Fees		\$0.00	\$0.00
Interest Fees		\$0.00	\$0.00
	75.413000	\$1,462.32	\$0.00

[Click here for your Summer 2023 Tax Bill](#)
[Click here for a printable PDF version of Summer 2023 Tax Information](#)

2022 | Warren | \$15.59 | \$0.00 | \$15.59 ** Read Notes Above

General Information for 2022 Winter Taxes

School District	00220	TRE/MHT	0.0200%
Taxable Value	\$12,751	Assessed Value	\$11,280
Property Class	001 - 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	\$0.15	Admin Fees Paid	\$0.00
Interest Fees	\$0.00	Interest Fees Paid	\$0.00
Total Tax & Fees	\$18.56	Total Paid	\$0.00

Tax Bill Breakdown for 2022 Winter

Taxing Authority	Millage Rate	Amount	Amount Paid
WARREN OPERATING	0.326200	\$0.00	\$0.00
MACOMBE VETERANS	0.000000	\$0.00	\$0.00
HURON-CLINT WARE	0.000000	\$0.00	\$0.00
SWAMP	0.000000	\$0.00	\$0.00
ZOO AUTHORITY	0.000000	\$0.00	\$0.00
ART INSTITUTE	0.000000	\$0.00	\$0.00
Admin Fees		\$0.00	\$0.00
Interest Fees		\$0.00	\$0.00
	1.512700	\$18.59	\$0.00

1/27/23, 11:50 AM

Parcel Number - 12-11-04-000-026 | City of Warren | BSA Online

Click here to go directly to the current Winter 2022 fee information

2022	Summer	\$1,219.84	\$0.00	\$1,219.84	** Read Note(s) Above
2022	Winter	\$42.24	\$0.00	\$42.24	** Read Note(s) Above
2021	Summer	\$1,195.81	\$0.00	\$1,195.81	** Read Note(s) Above
2021	Winter	\$19.53	\$0.00	\$19.53	** Read Note(s) Above
2020	Summer	\$1,254.41	\$0.00	\$1,254.41	** Read Note(s) Above
2020	Winter	\$23.46	\$0.00	\$23.46	** Read Note(s) Above
2019	Summer	\$1,003.73	\$0.00	\$1,003.73	** Read Note(s) Above
2019	Winter	\$17.18	\$0.00	\$17.18	** Read Note(s) Above
2018	Summer	\$1,053.00	\$0.00	\$1,053.00	** Read Note(s) Above
2018	Winter				

Load More Years

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11309 FORD WARREN, MI 48093 (Property Address)

Parcel Number: 12-13-04-200-026 Account Number: 201035004



Image 1 of 2

Image 2 | Aerial

Property Owner: HULSK, KAREN

Summary Information

- Residential Building Category
 - Year Built: 1955
 - Bedrooms: 0
 - 1.5 Bath: 1
 - Full Bath: 0
 - Sq. Feet: 725
 - Area: 0.100
- 25 sq. ft. Deck; almost no area found

- Assessed Value: \$36,000 | Threshold: \$12,799
- Special Assessment found
- Property Tax Information found
- Utility Billing Information found

Owner and Taxpayer Information

Owner: HULSK, KAREN
2011 TEN WILE
ST CLAIR SHORES,
MI 48090

Taxpayer:

**SALE OWNER
INFORMATION**

Amount Due

Special Assessment Total (Wpct) Amount: \$6.00

Legal Description

Legal Description (per AB)

Special Assessment Information

Code	Name	Special Assessment District	Assessment Rate	Start Year	Number of Years	Payment Status
00317	MILL 00317	Incident	3.0000	2010	5	Not Paid In Full

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11309 FORD MI 40003 (Property Address)

Parcel Number: 12-13-24-203-020 Account Number: 20166224



Aerial 1 of 2

Image 1 of 2: Aerial

Property Owner: JOLSKI EARLN

Summary Information

- Residential Building Summary
 - Year Built: 1994
 - Bedrooms: 6
 - Bathrooms: 1
 - Full Bathrooms: 0
 - Acres: 0.120
- 2023 Fire Department records listed

- Assessed Value: \$76,021 | Taxable Value: \$12,791
- Special Assessment found
- Property Tax Information found
- Utility Billing Information found

Owner Information

not available

Amount Due

Property Taxes: \$0.00

Permits

To request an inspection or pay on a permit, click View

Permit Type	Permit Number	Associated Project	Status	Date Issued	Last Inspection	Amount Due	
Building	PR101144		EXPIRED	2/20/2016		\$1,000	View
FENCE	PF-15173		EXPIRED	6/2/2001		\$0.00	View
General	PR0616446		EXPIRED	1/13/2023	1/13/2023	\$500	View

Displaying items 1 - 3 of 3

[Apply for a Permit](#)

Attachments

Date Created	File Name	File Type	File Size	File Date

Displaying items 0 - 0 of 0

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11309 FORD WARREN, MI 48099 (Property Address)

Parcel Number: 12-03-24-2001-026

Property Taxpayer: DOLSK, KAREN

Summary Information

\$2.02 was charged to your Business Account by this parcel below for amount below.

Important Message

If you have questions about this payment or need assistance, please call the Macomb County Treasurer's Office at (586) 463-1100. Our hours are 8 AM - 4:15 PM Monday to Friday. (These hours exclude holidays)

Owner and Taxpayer Information

Owner	DOLSK, KAREN	Taxpayer	DOLSK, KAREN
	2851 TEN MILE		32551 E 10 MILE RD
	ST CLAIRS-GRFS MI		SAVY CLEAR SHORES
	48099		MI 48060-1262

Amount Due

Delinquent Total	\$3,349.80
Paid Now	

Legal Description

Legal Description not available

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 Liability

Important Message

Taxpayers MUST pay the oldest tax year first

Year	Amount	Total Amount	Total Paid	Left To Pay	Total Due
2022	Ch. Tax	\$1,349.80	0.00		\$1,349.80

Delinquent Tax Information for 2022 (All Seasons)

School District	50220	PRE/MIH	0.0000%
Taxable Value	\$12,761	S.E.V.	\$11,200
Property Class	001 - 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	1238.85	Base Paid	\$0.00
Admin Fees	\$0.52	Admin Fees Paid	\$0.00
Interest Fees	\$117.43	Interest Fees Paid	\$0.00
Total Tax & Fees	\$1,346.80	Total Paid	\$0.00

Delinquent Tax Bill Breakdown for 2022

Taxing Authority	Season	Village Rate	Local Amount	Local Amount Paid	Amount	Amount Paid
WARREN CMTY/ST. AG	Summer	8.326344			\$101.62	\$0.00
CITY OF WARREN	Summer	2.203502			\$24.39	\$0.00
					\$1,349.80	\$0.00
			90.445500			

Town Authority	Season	Usage Rate	Unit Amount	Total Amount Paid	Amount	Amount Paid
Water	Summer	0.077913			\$1.37	\$0.00
LINE	Summer	1.256760			\$13.45	\$0.00
LIBRARY	Summer	7.715300			\$31.00	\$0.00
SANITATION	Summer	4.914650			\$60.71	\$0.00
ACI 545 POLYTHL	Summer	0.528600			\$11.31	\$0.00
POLICE OPERATING	Summer	0.027100			\$11.31	\$0.00
FIRE OPERATING	Summer	4.674310			\$36.94	\$0.00
PUL & FIRE DEPT	Summer	0.047000			\$1.26	\$0.00
RECREATION	Summer	4.571000			\$32.67	\$0.00
MACDONALD OVER	Summer	1.402700			\$17.14	\$0.00
MCC DESEATION	Summer	0.020000			\$0.00	\$0.00
MCC HERT	Summer	4.506500			\$36.10	\$0.00
MACHINE SELLING	Summer	0.000000			\$72.00	\$0.00
STATE OF MA	Summer	1.000000			\$210.25	\$1.00
VAN DYKE CATHAT	Summer	0.000000			\$113.54	\$0.00
VAN DYKE DESTOR	Summer	12.000000			\$0.00	\$0.00
SCHOOL OPERA	Summer	0.000000			\$300.30	\$0.00
WED	Summer	0.000000			\$0.79	\$0.00
WALTON VETERANS	Winter	0.000000			\$0.00	\$0.00
WILSON COURT PARK	Winter	0.000000			\$1.50	\$0.00
WINTER	Winter	0.000000			\$1.15	\$0.00
WINTER	Winter	0.000000			\$2.38	\$0.00
WINTER	Winter	0.000000			\$4.52	\$0.00
Admin Fees					\$117.45	\$0.00
Interest Fees					\$1,740.00	\$0.00
		90.445930				

Click here for a printer friendly version of 2022 Delinquent Tax information.

2022	U4 Taxes	\$1,801.23	\$0.00	\$1,801.23

Delinquent Tax Information for 2022 (All Seasons)

School District	0220	PRE/MBT	0.0000%
Taxable Value	\$11,750	S.E.V.	\$19,470
Property Class	421 - 8% DEDUCTIBLE	Assessed Value	Not Available
Last Payment Date	No Date to Display	Last Receipt Number	No Date to Display
U4 Tax, Base Tax Due	\$13.26	Base Paid	\$0.00
Admin Fees	\$0.40	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 2022

Town Authority	Season	Usage Rate	Unit Amount	Total Amount Paid	Amount	Amount Paid
WATER OPERATING	Summer	7.715300			\$31.00	\$0.00
CITY ROWS IMPROV	Summer	0.025000			\$1.26	\$0.00
LINE	Summer	0.261500			\$72.62	\$0.00
LIBRARY	Summer	1.000000			\$113.54	\$0.00
SANITATION	Summer	4.914650			\$60.71	\$0.00
		91.073400			\$1,801.23	\$0.00

7/27/23, 9:52 AM

Parcel Number: 12-13 04-200-036 | Macon County | BSA Online

Taxing Authority	Season	Millage Rate	Assessed Amount	Total Amount Paid	Amount	Amount Paid
ACT 345 POLICE	Summer	4.584802			\$50.75	\$0.00
FOURCE OPERATING	Summer	0.943500			\$11.52	\$0.00
WKE SPECIAL TAX	Summer	0.943500			\$11.12	\$0.00
POL & PREVENT	Summer	4.740700			\$15.97	\$0.00
RECREATION	Summer	0.355100			\$11.07	\$0.00
WAGGON RENTY OVER	Summer	4.372100			\$51.55	\$0.00
WCC OPERATING	Summer	1.024700			\$16.60	\$0.00
WCC (OLD)	Summer	0.000200			\$0.02	\$0.00
WAGGON RENTY DIST	Summer	4.604400			\$54.23	\$0.00
STATE LOT TAX	Summer	0.000100			\$0.75	\$0.00
VAN DYKE COUNTY	Summer	12.000000			\$212.75	\$0.00
VAN DYKE COUNTY	Summer	5.230300			\$115.94	\$0.00
SCHOOL OPER FL	Summer	16.003000			\$0.00	\$0.00
WEED	Summer	0.050000			\$247.60	\$0.00
WAGGON VETERANS	Winter	0.050000			\$0.00	\$0.00
LORDEN CLIM PARK	Winter	0.000500			\$2.47	\$0.00
SWART	Winter	0.073100			\$11.47	\$0.00
ZON AUTHORITY	Winter	0.000000			\$1.12	\$0.00
ART INSTITUTE	Winter	0.151100			\$2.55	\$0.00
ROAD DEPTHS	Winter	2.024500			\$23.99	\$0.00
Admin Fees					\$5.40	\$0.00
Interest/Fees					\$601.17	\$0.00
		51.071400			\$1,001.23	\$0.00

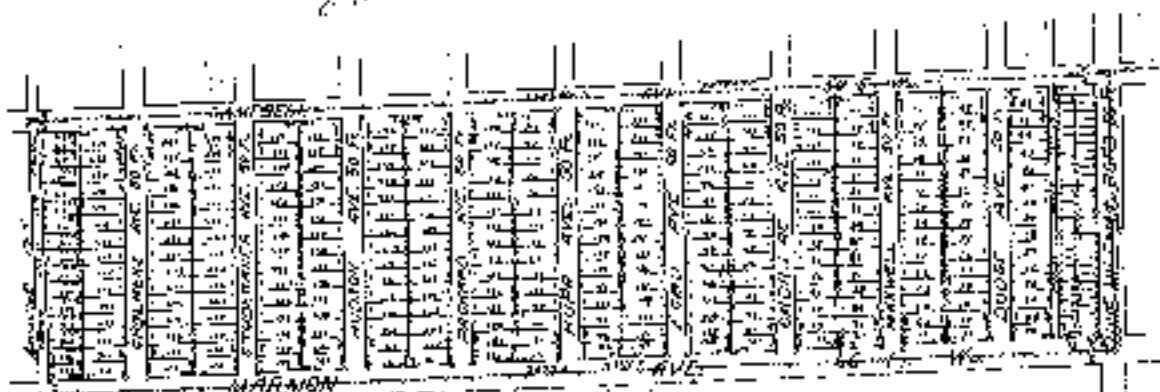
[Click here for a list of 2021 Delinquent Tax Information](#)

2020	City Taxes	\$2,195.76	\$2,195.00	03/10/2025	\$0.00
2019	City Taxes	\$1,536.20	\$1,536.00	03/10/2022	\$0.00
2018	City Taxes	\$1,506.80	\$1,506.00	03/01/2021	\$0.00
Load More Years					

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Abd. 12-544

[illegible]

RECD MACOMB CO #132PR02PM1029

REC'D FOR CORN. APR 2 2013

RECD MACOMB CO #14JPM31PM0154

4011722 Page 1 of 2

LIBER 22662 PAGE 224
01/31/2014 01:56:38 PMMacomb County, MI
Carmella Sabaugh, Clerk/Register of Deeds
Receipt # 5056

SEAL

This is to certify that according to the County of
Treasurer's records there are no liens or encumbrances
on this property and that the same is not subject to any
for five years prior to the date on this instrument
except 20 Nov 1983 TEBB: WABBYMacomb County Treasurer's Office
This certification does not include current taxes now
being collected. Date 11/21/14REAL ESTATE
TRANSFER TAX\$11.00 CO
\$75.00 ST
031133441

Above Space Reserved for Recording

(If required by your jurisdiction, list above the name & address of the person to whom this form is to be sent, if any, 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
LOT 125 L8 P11 City of Warren, County of Macomb,
Assessor's Property Tax Parcel/Account Number(s): 13-31-209-006 State of Michigan

For good consideration, \$10,000.00 in thousand dollars
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 48084
Laethem's near Van Dyke Subdivision Lot 125
L8 P11

NUMBER 22662 PAGE 225

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 Ford Warren MI dated 48039
October 3rd, 2012

WITNESS the hands and sea of said Grantor this 3rd day of October, 2012
Danica 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
sewed in 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 [Signature]

Affiant Known ID Produced ✓ DIC 4936, 435, 385, 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
3878 Franklin Dr
Clinton Twp MI
48036

Page 2 of 2

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L000171-1 Rev 01/07

FILED UNDER RECEIVED
REGISTER OF DEEDS
MACOMB COUNTY, MI
2023 APR 04 10:27 PM

202300028953 L: 29071 P: 184 Pages: 1
04/04/2023 01:23 PM Fees: \$30.00
Anthony G. Poella, Clerk/Registrar 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 1993; MCL 211.73g

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 211.78c. If the property is foreclosed and sold or transferred, MCL 211.78c 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. 12-13-14-203-026	
Owner According to Tax Record POLSKI MARSH	
Property Address 1308 FORD MACOMB MI	Amount for Which Property Forfeited \$ 1,729.35
Property Description LAFERRE'S BEAR VAN DYKE SUBDIVISION (10, 211) LOT 175	
Prepared by FRANK KRYCIA ASSISTANT CORPORATION COUNSEL ONE SOUTH MAIN - 8TH FLOOR MT CLARENCE MI 48043	Signature of County Treasurer <i>Lawrence Rocca</i> County Treasurer Name Printed LAWRENCE ROCCA

RECORDED 23 JUN 2 01 9 22

202300048416 L: 29152 P: 379 Pages: 1
 06/02/2023 09:32 AM Fees: \$30.00
 Anthony G. ForPat. Clerk/Registrar of Deeds
 Macomb County, MI



Claim of Lien

7022 0410 0600 0153 4348 9380 2432 7597 2021 8439 18

The undersigned claims a lien for \$500 against the personal property of 11309 Ford Ave. Warren, Michigan 48090

LAETHEM'S NEAR VAN DYKE SUBDIVISION (1/4, Pnt); 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 0503 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, affirm and states as follows: I am the claimant above named; I have read or have had the foregoing claim and know the contents hereof, 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

Executed by Marwan Williams 8452 Rivard Warren Michigan 48090

State of Michigan
 County of Macomb

Marwan Williams

Given under my hand and seal this 1 day of June, 2023

Notary Public
 My Commission Expires 02-28-28
 AMANDA H. DIEGEL
 NOTARY PUBLIC - STATE OF MICHIGAN
 COUNTY OF MACOMB
 My Commission Expires Feb. 2, 2028
 Acting in the County of Macomb



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 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,

Handwritten signature of Gus Ghanam in blue ink.

Gus Ghanam, Director
Department of Public Service

Read and Concur,

Handwritten signature of Laura Sullivan in blue ink.

Approved:

City Attorneys Office

Read and Concur,

Handwritten signature of Lori M. Stone in blue ink.

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 **Ilber 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 Handrie

Subdivision Leo A Tamrowski'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

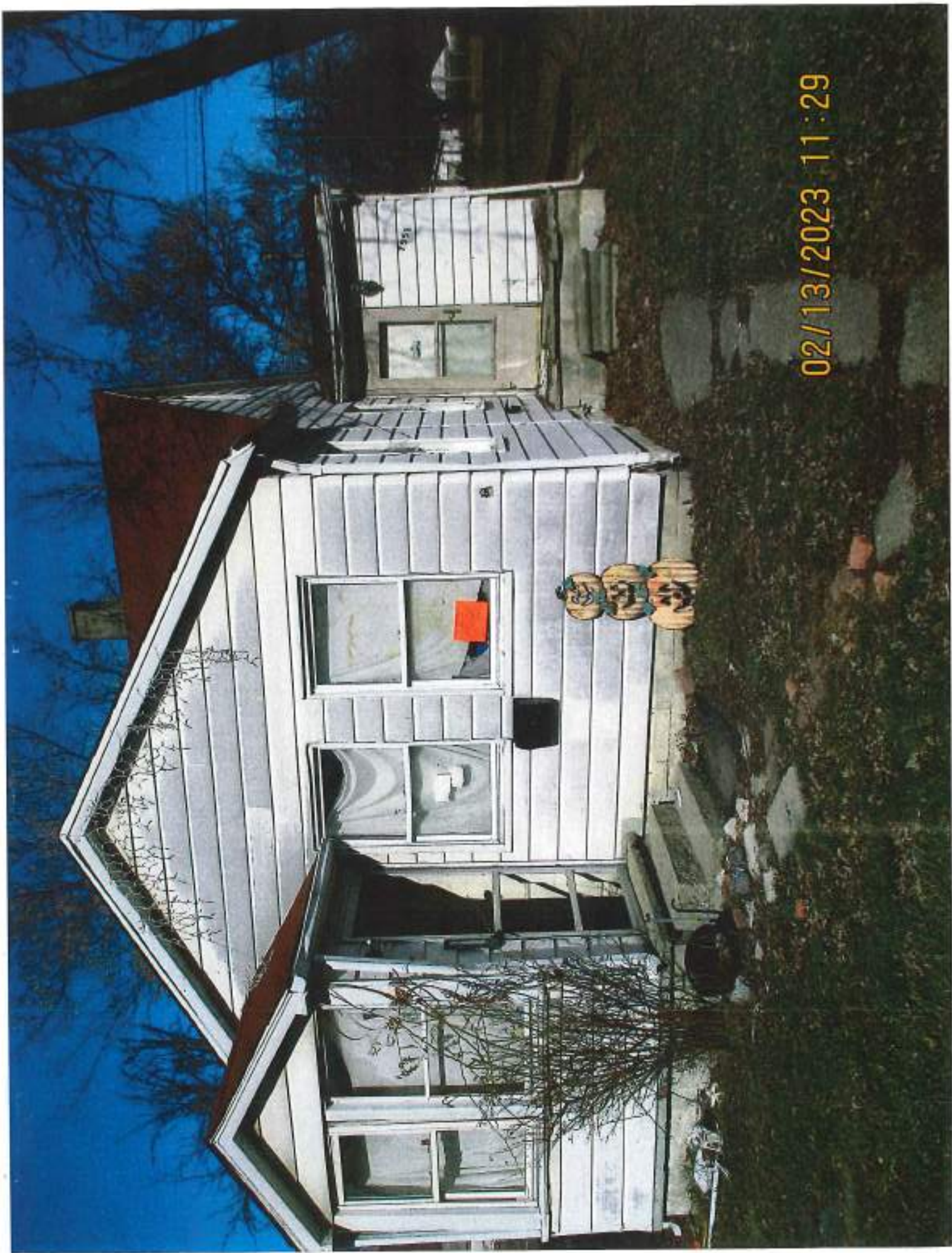
Assessed Value \$32,940

Length of Vacancy 4 years

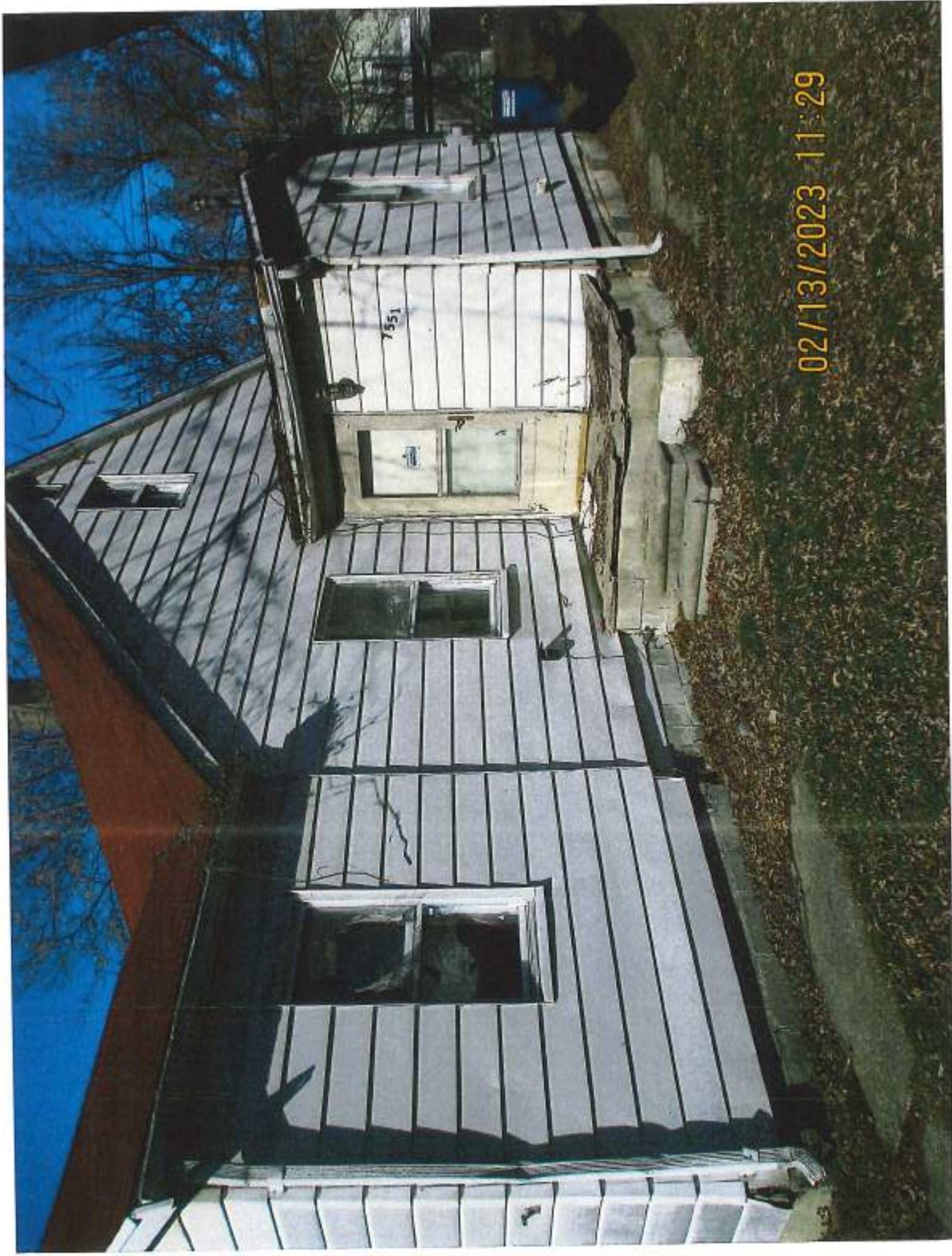
Year Home Built 1941

Taxes paid/pending due, taxes believed paid enough to retain property from tax foreclosure.

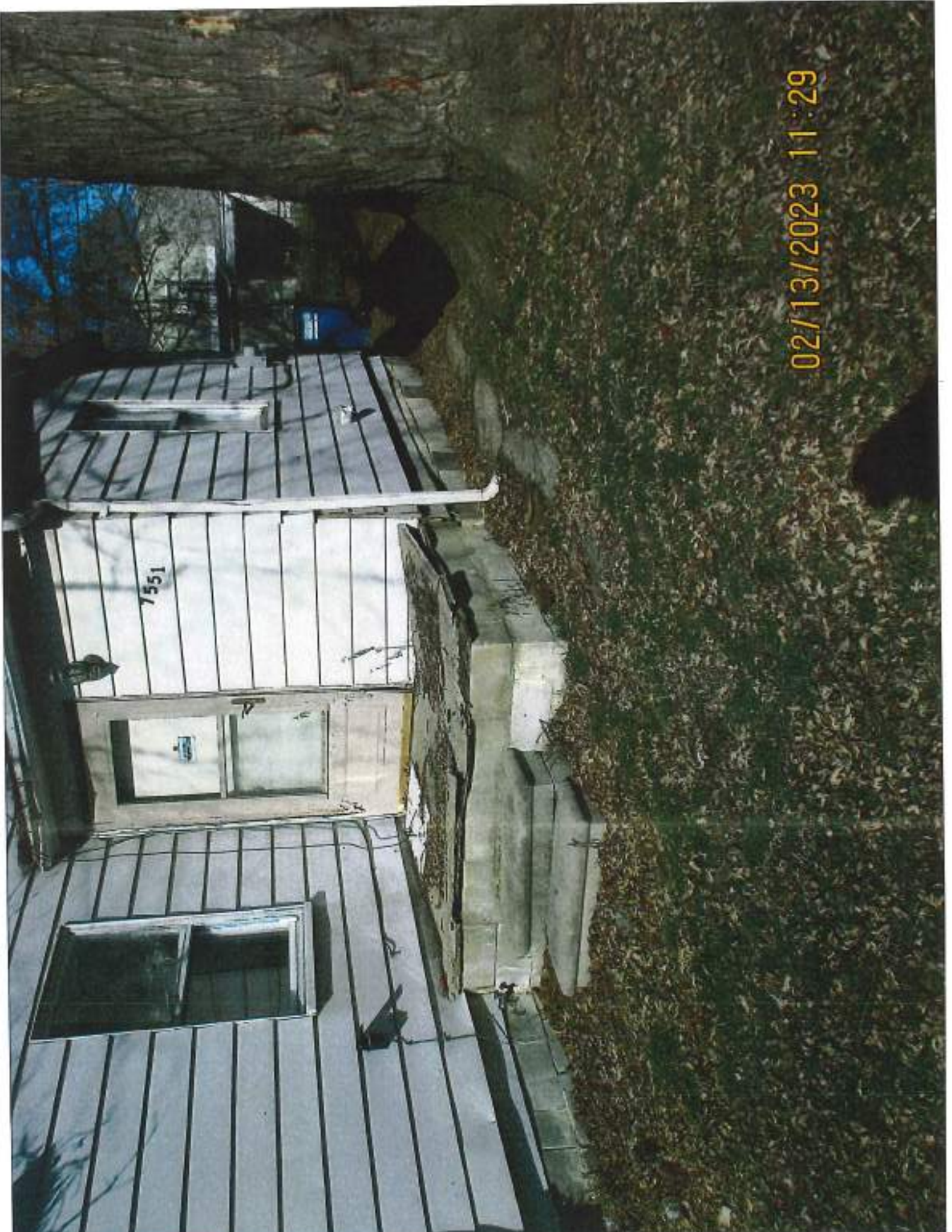
Comments & Other Removal: Remove 12 ft. x 20 ft. accessory structure



02/13/2023 11:29



02/13/2023 11:29

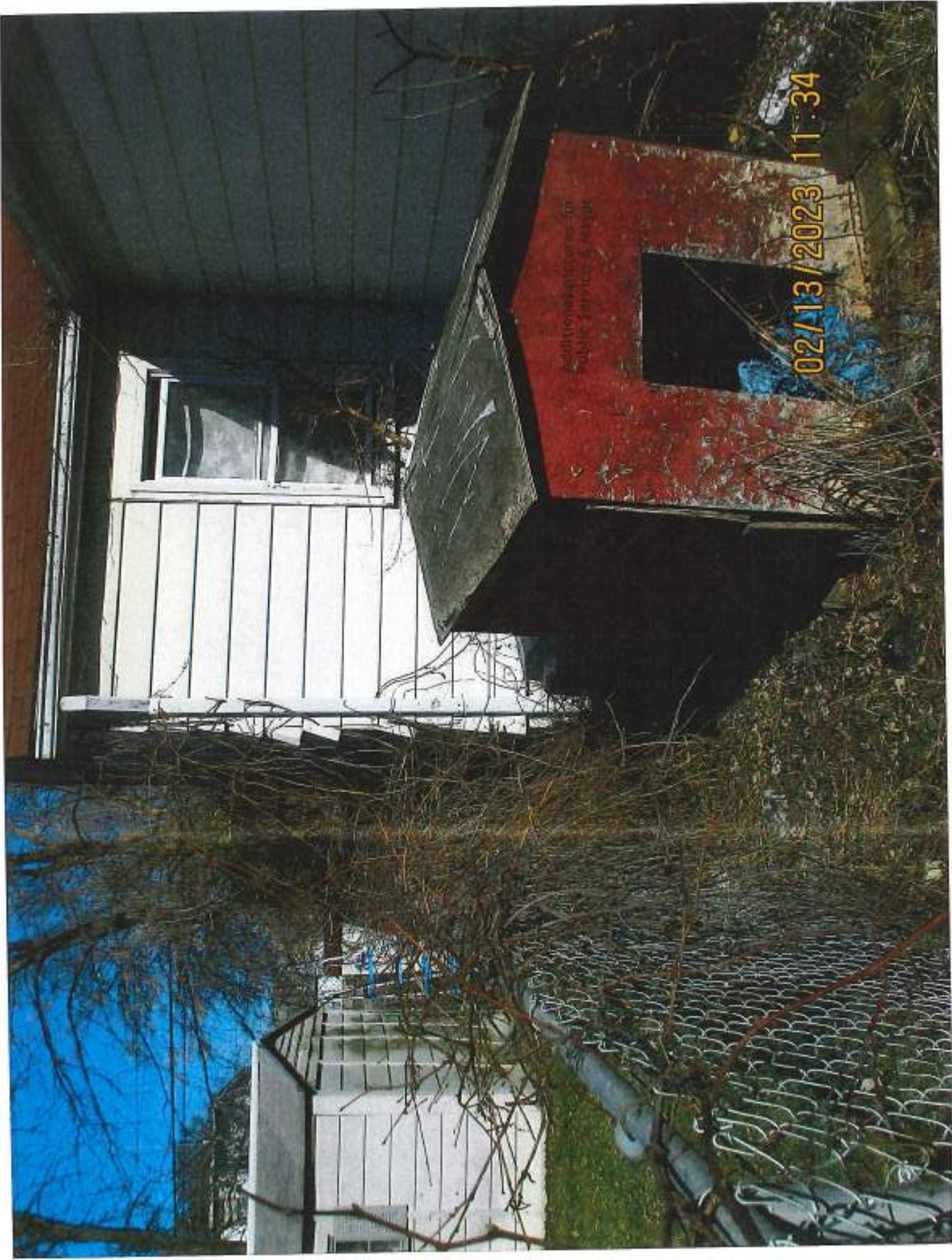


02/13/2023 11:29

Additional pictures for
Public Service & Mayor

02/13/2023 11:34





02/13/2023 11:34



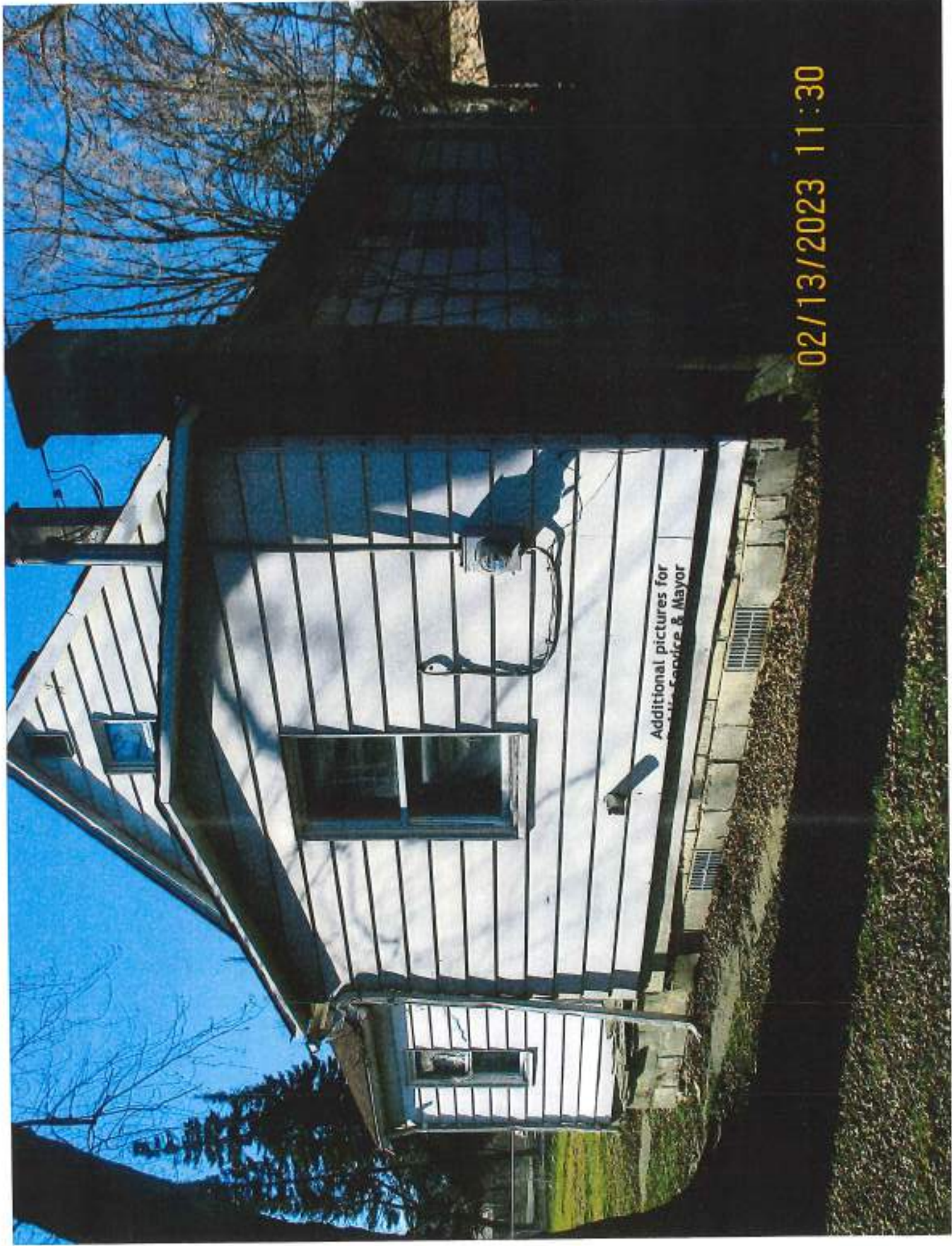
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Additional pictures for
Public Service & Mayor



Additional pictures for
Public Service & Mayor

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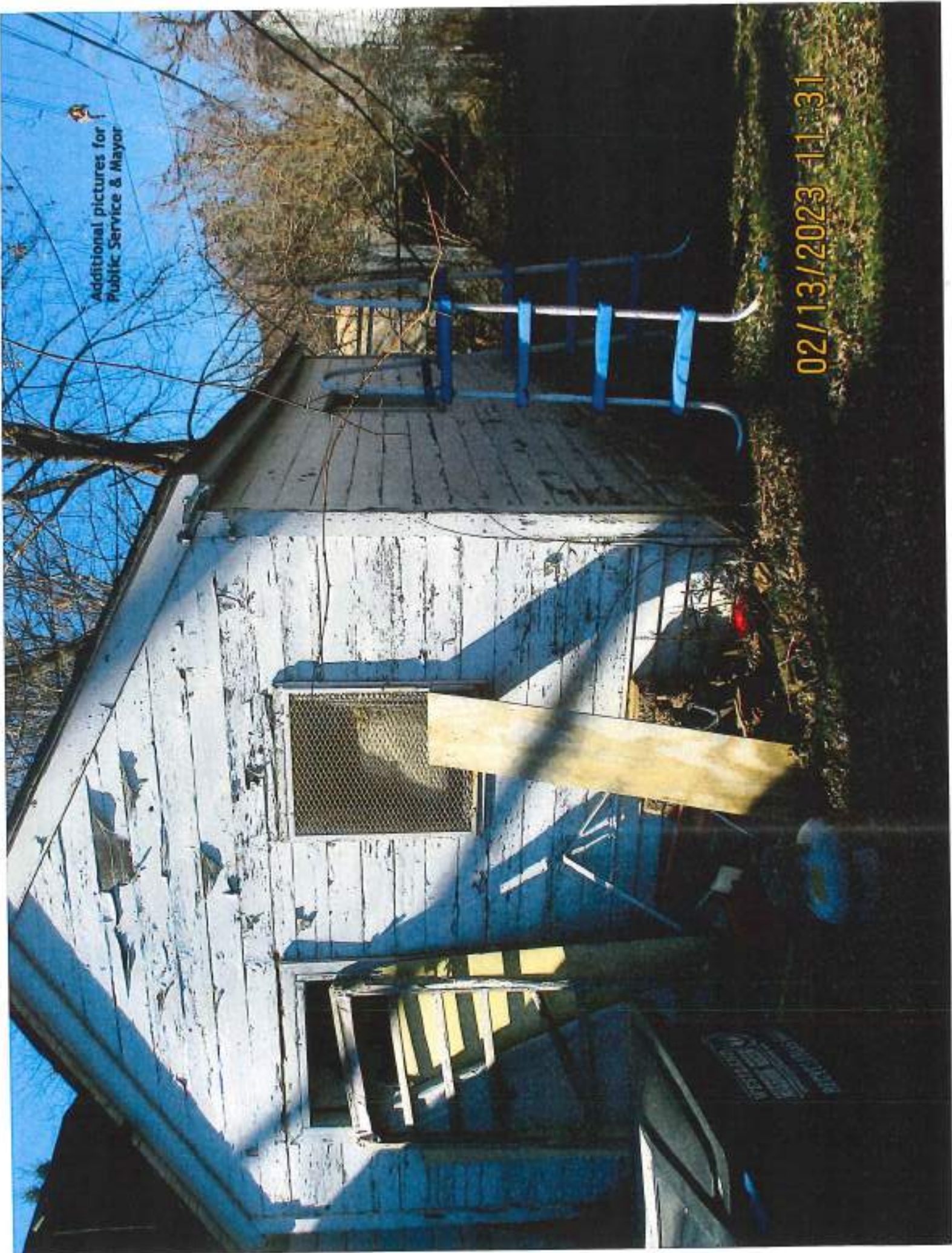
Additional pictures for
Public Notice & Mayor

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





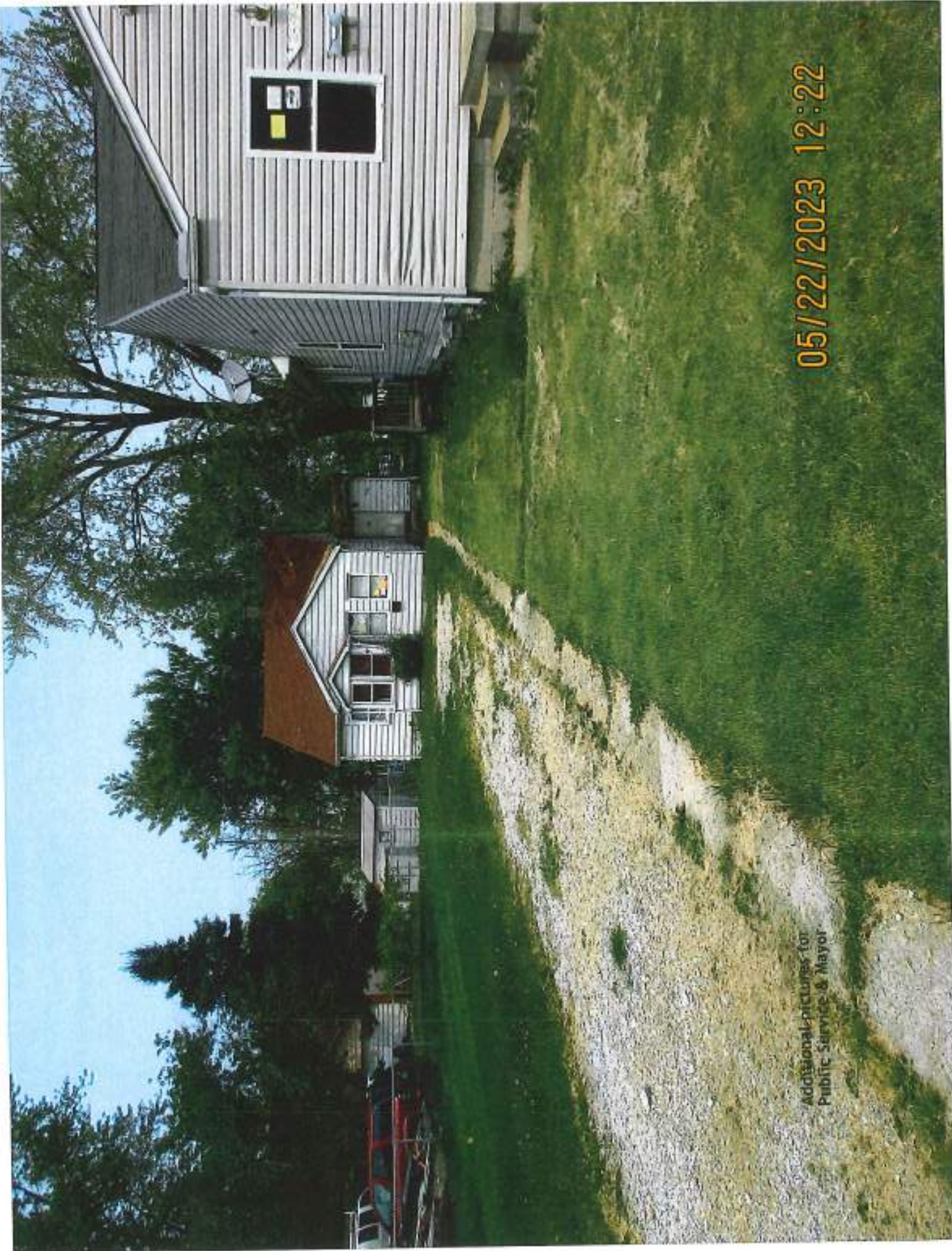
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05/22/2023 12:24

Additional pictures for
Public Service & Mayor

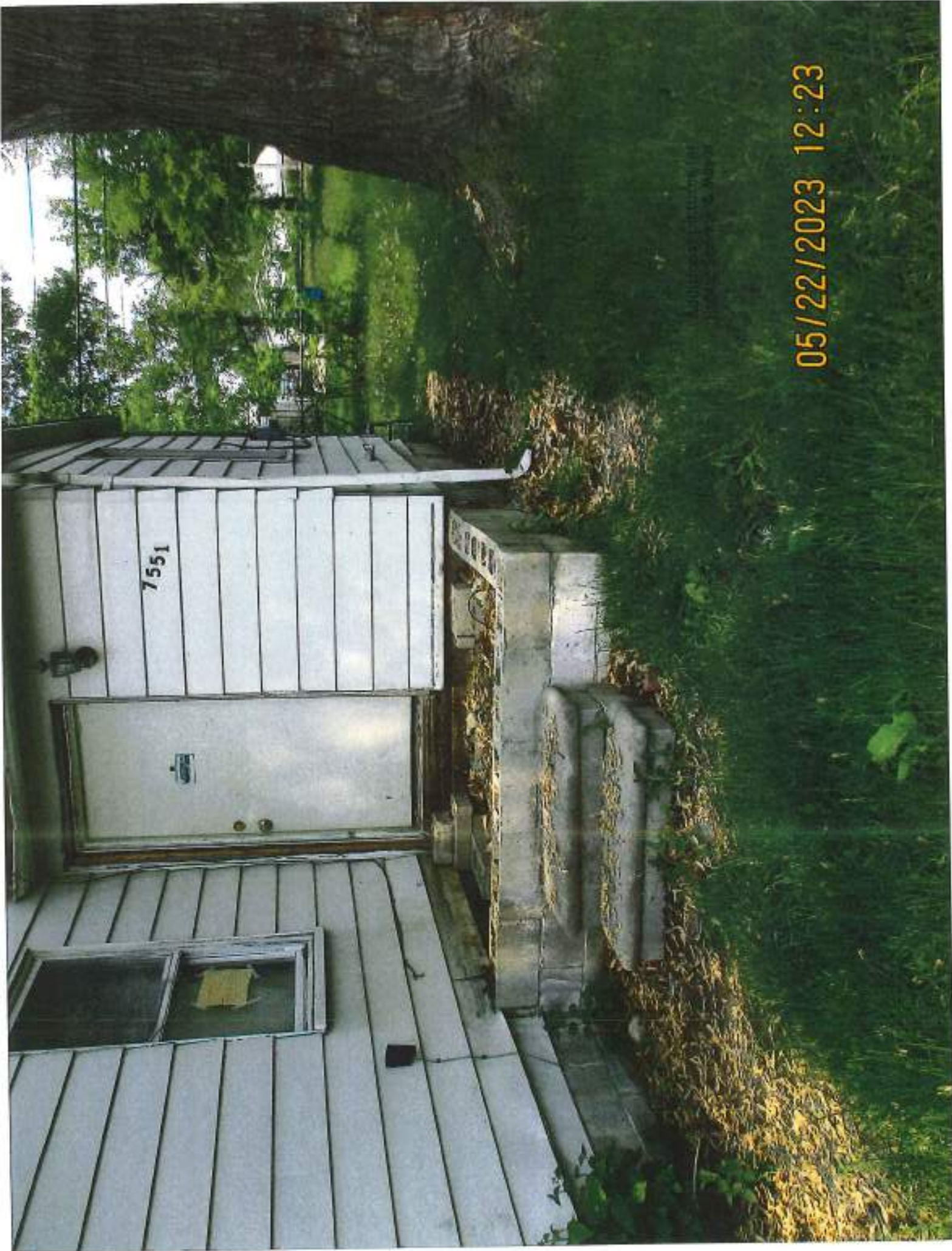


Additional pictures for
Public Service & Mayor

05/22/2023 12:22



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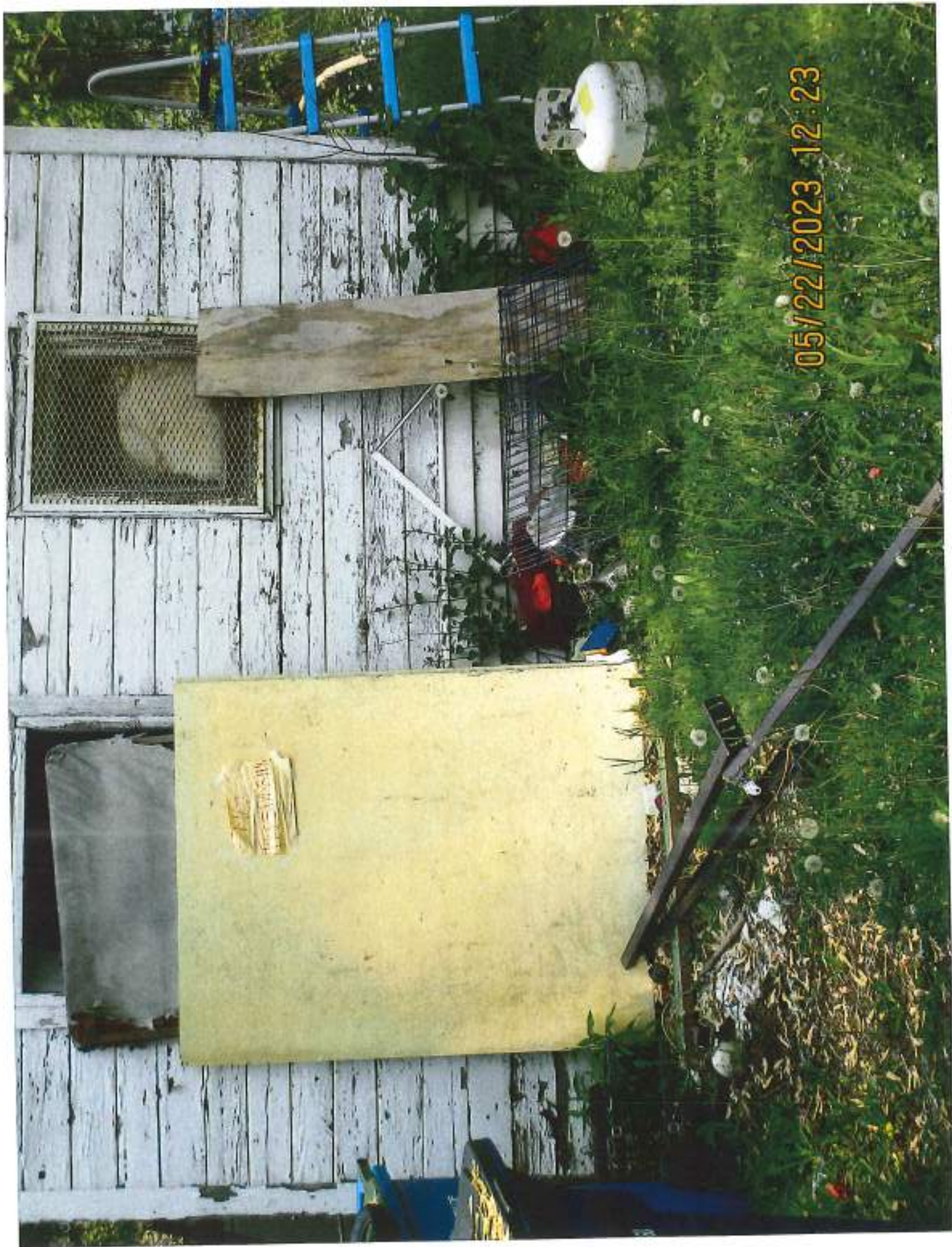


05/22/2023 12:23



Additional pictures for
Public Service & Mayor

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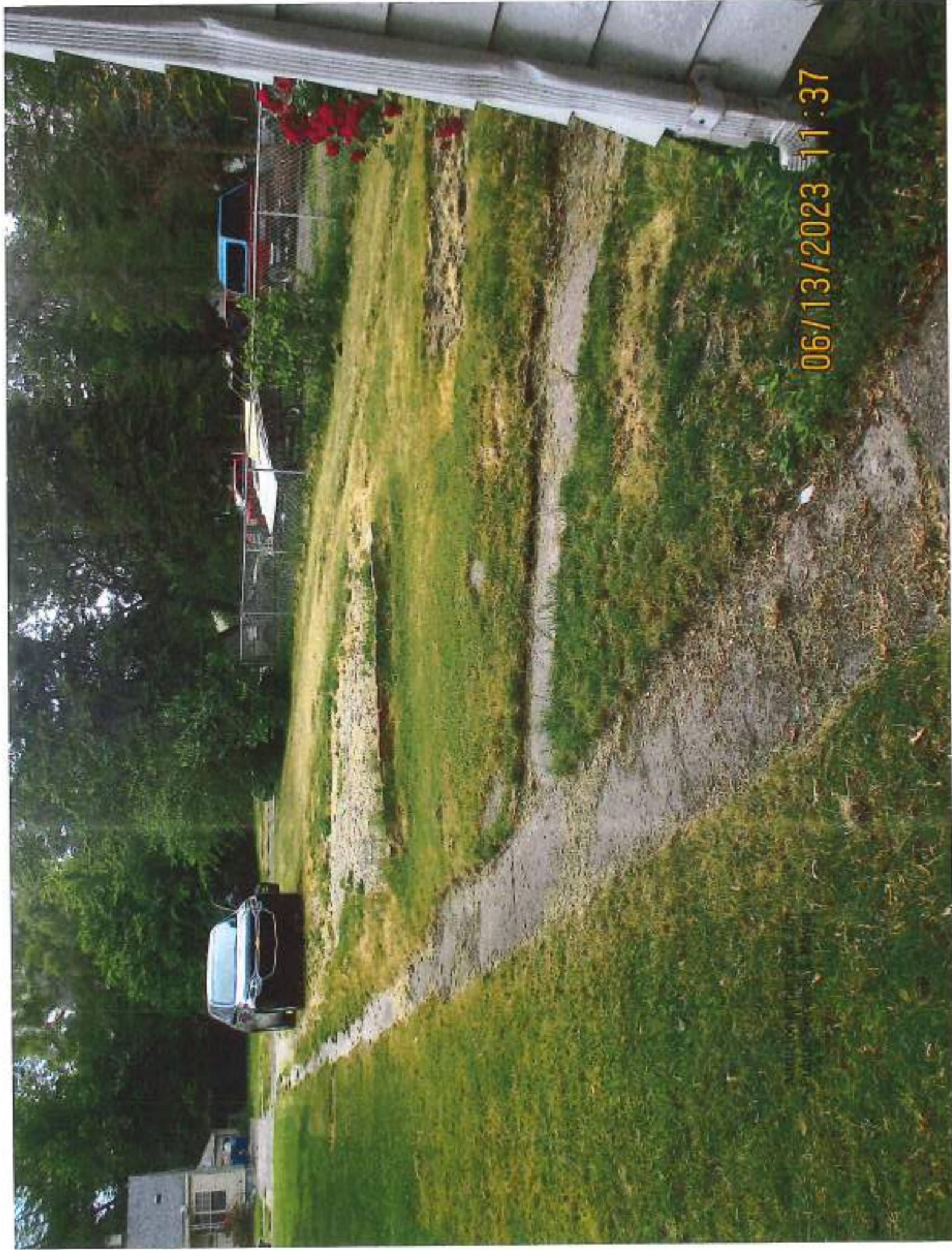
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Additional pictures for
Public Service & Mayor

Additional pictures for
Public Service & Mayor

06/13/2023 11:35



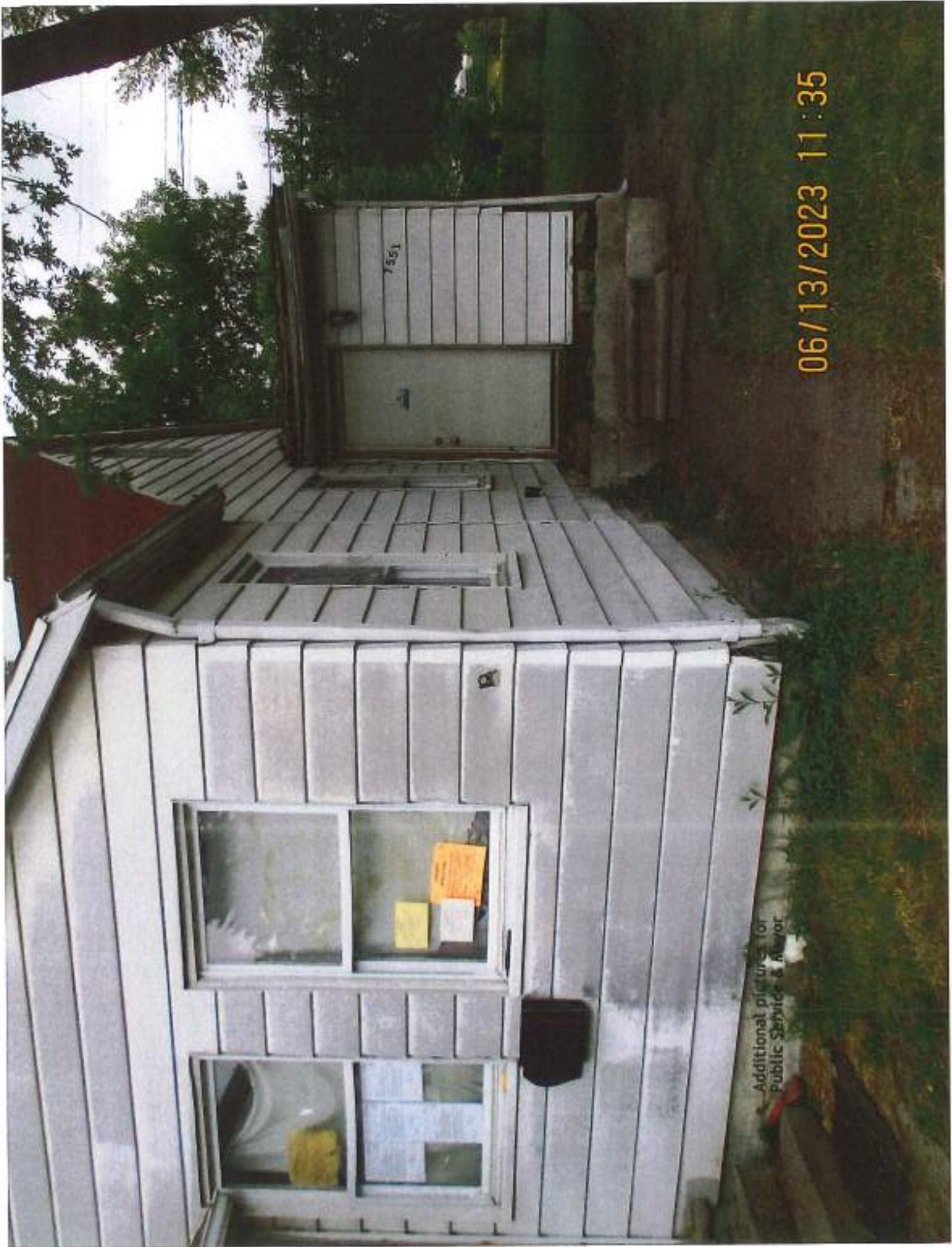


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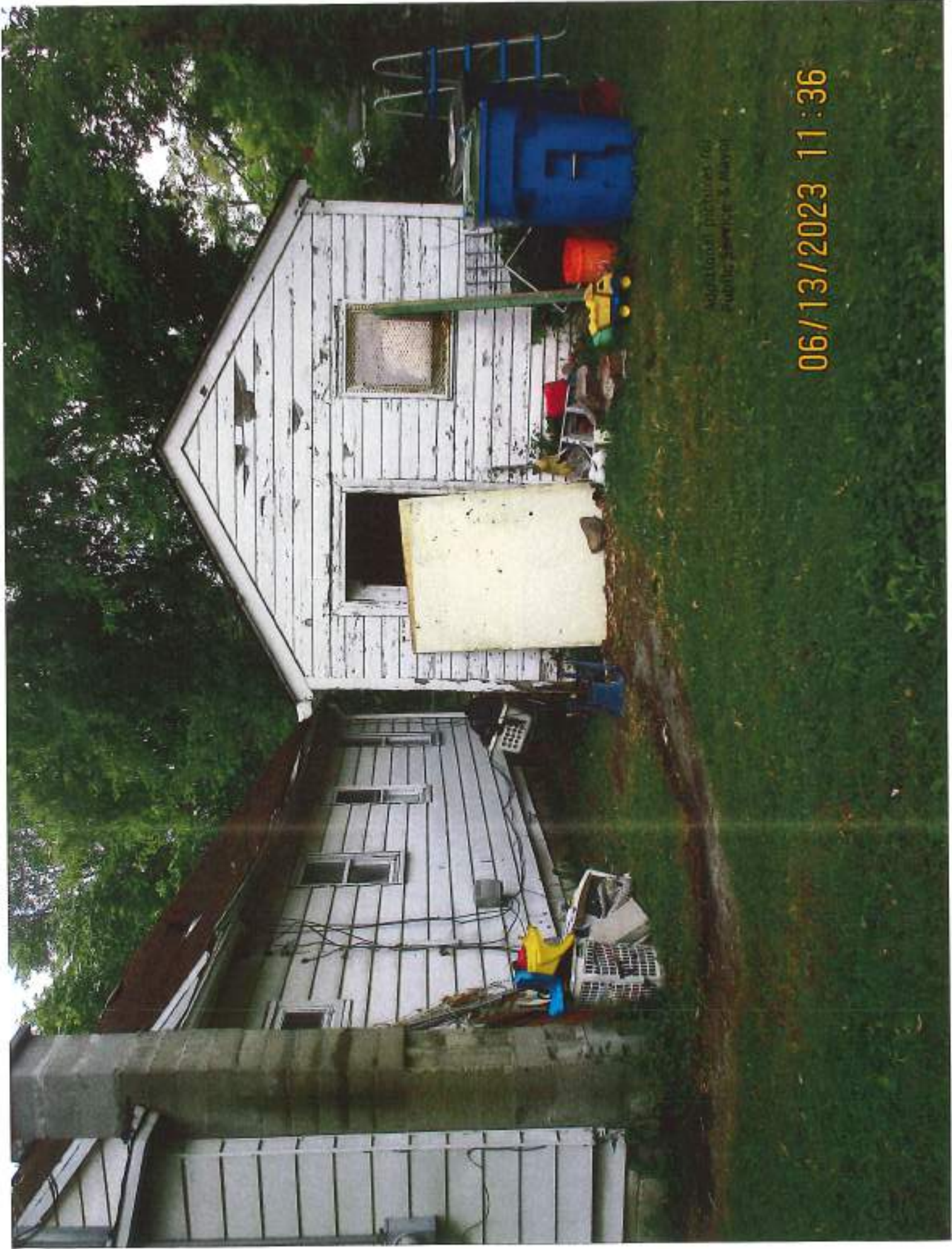
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Additional pictures for
Public Service & Mayor



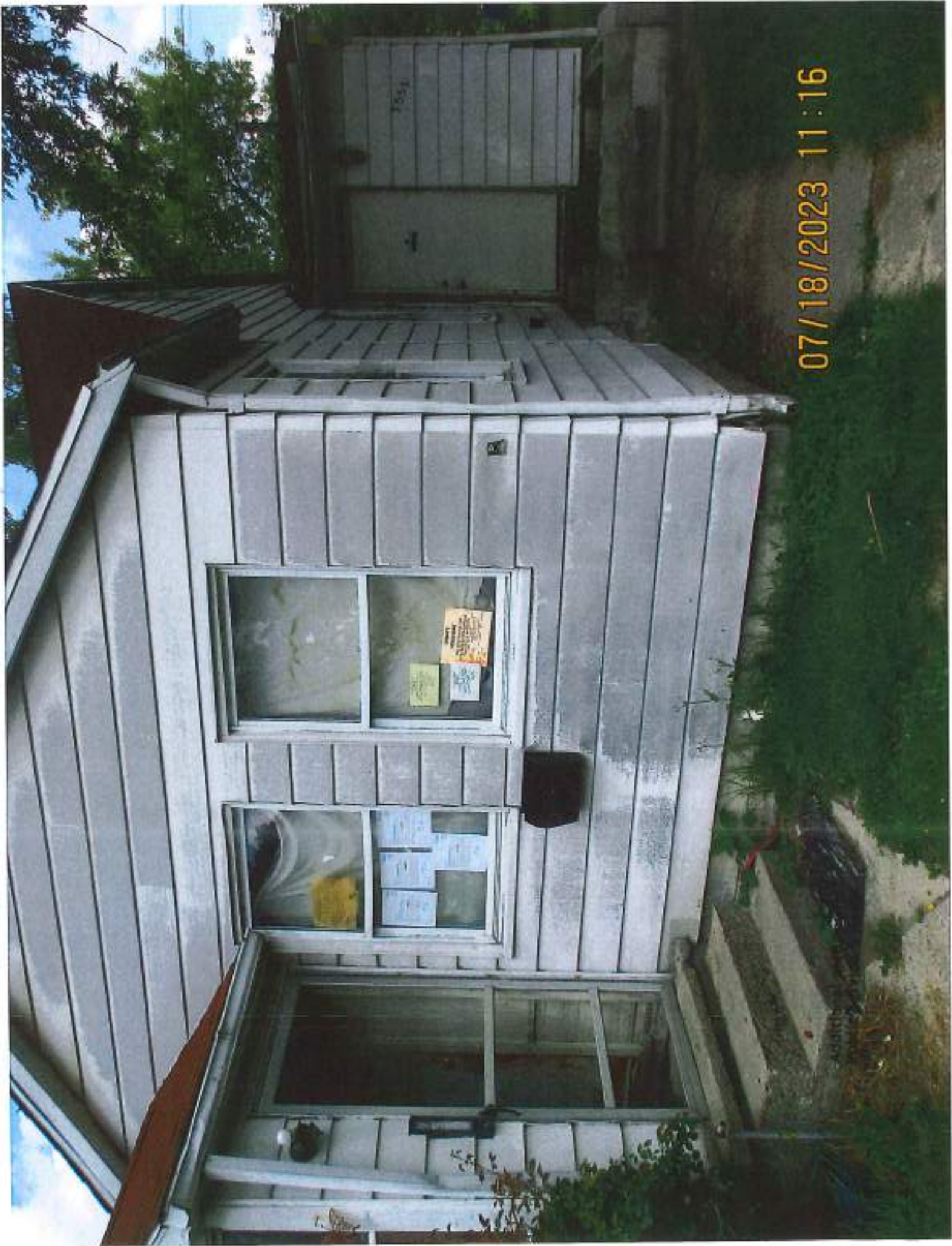
Additional pictures for
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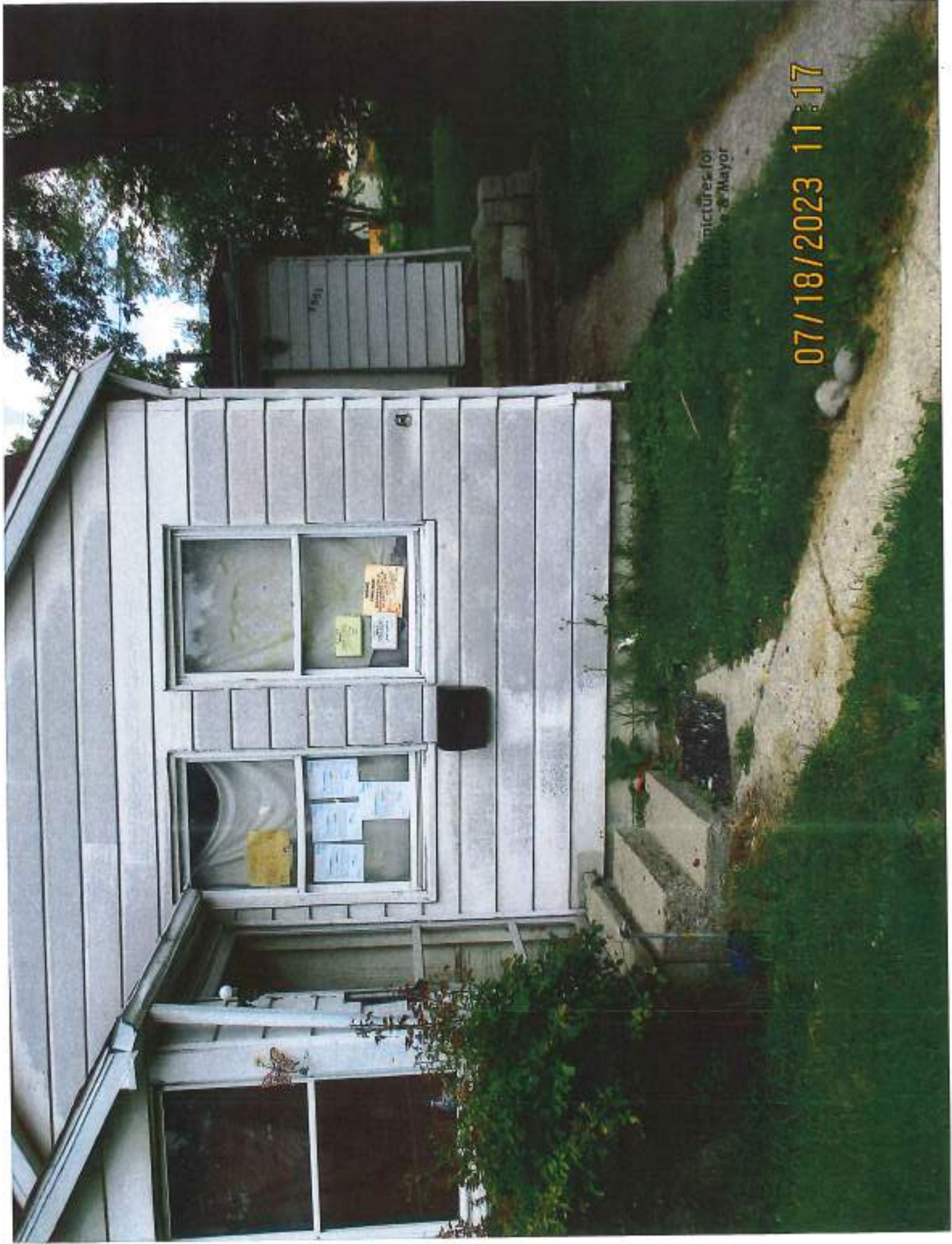


Adaptation Pictures Ltd
Public Service & Safety

06/13/2023 11:36



07/18/2023 11:16



pictures for
Mayor

07/18/2023 11:17

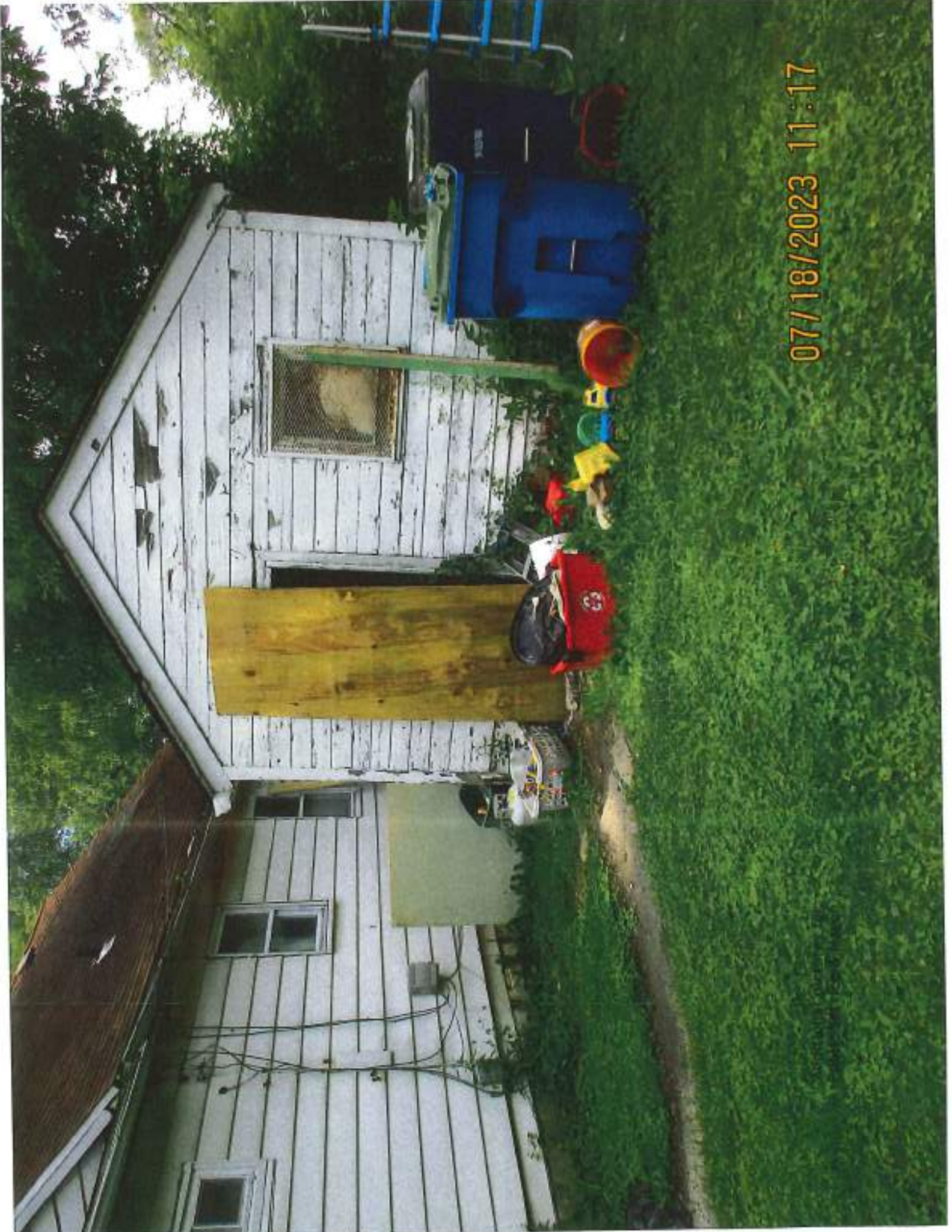


07/18/2023 11:17



Additional pictures for
Public Service & Mayor

07/18/2023 11:17



07/18/2023 11:17



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07/18/2023 11:19

07/18/2023 11:18

Abundant
Public Safety



07/18/2023 11:18

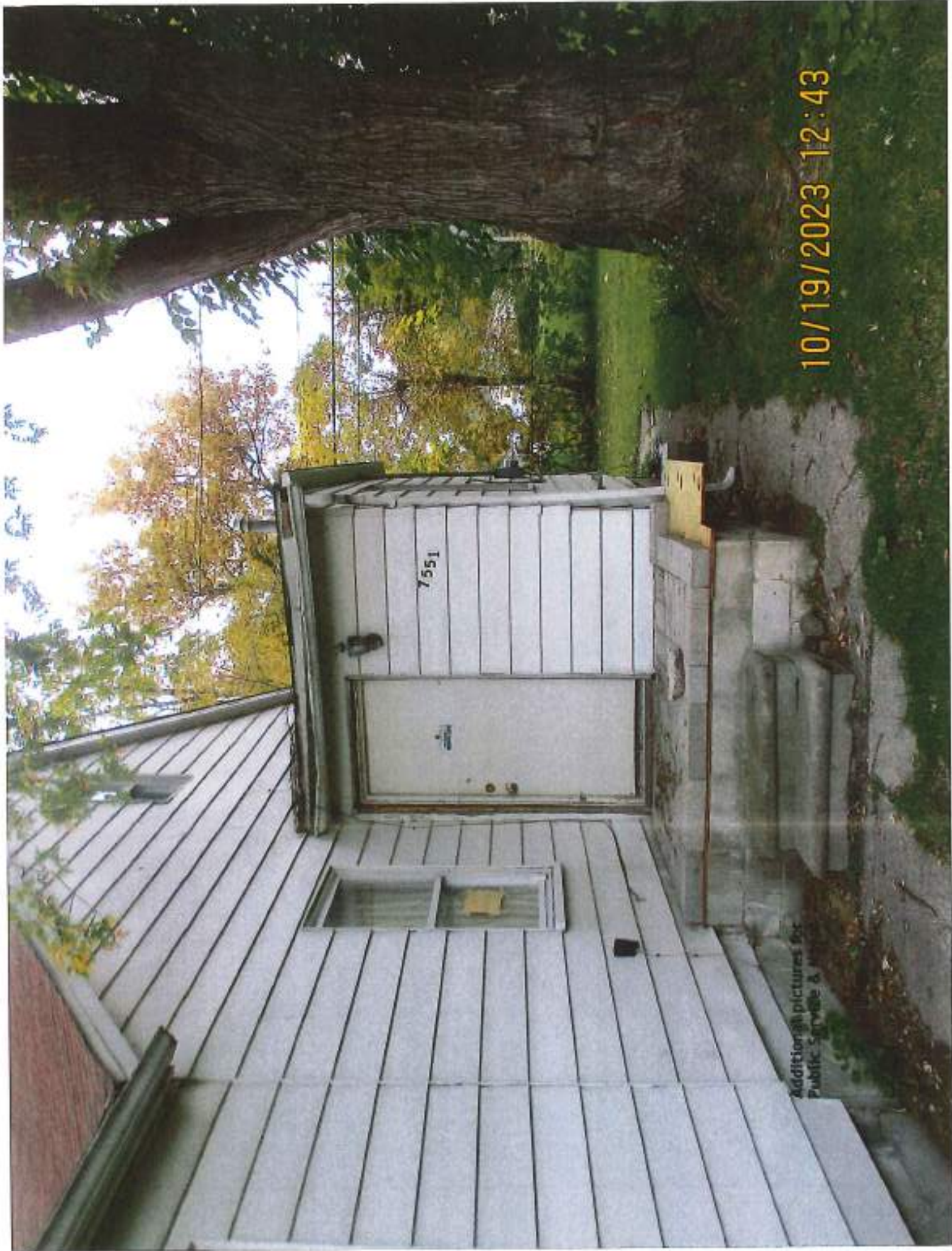
Additional pictures for
Public Service & Mayor





Additional pictures for
Public Service & Mayor

10/19/2023 12:43



Additional pictures for
Public Safety & Justice

10/19/2023 12:43



Additional pictures for
Public Service & Mayor

10/19/2023 12:44



10/19/2023 12:44

Additional pictures for
Public Service & Mayor

10/19/2023 12:44





10/19/2023 12:44

Additional pictures for
Public Service & Mayor

10/19/2023 12:44

Additional pictures for
Public Service & Mayor

1107A



10/19/2023 12:45

Additional pictures
Public Service & Safety

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: 7551 Prospect Warren MI 48091 House

Legal Description: LEO A. TCMROWSKI'S SUBDIVISION LOT 121

Tax I.D. Number: 12-13-33-428-023

Recorded in Liber 7 Page 92 of Macomb County Records

Owner:

Mailing Name: Mary C Morehart

Address 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.) B: 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

In concurrence:

Paul Lizo,
Chief Building Inspector

Gus Ghanam, Acting Hearing Officer

Gus Ghanam,
Department of Public Service

cc: **Attendees**
Director of Public Service

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.) 1C. 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 1960.

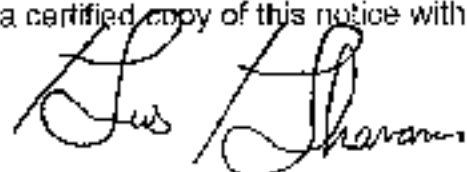
and such conditions may endanger the health and welfare of the citizens in the immediate area; and specific conditions being: unfit for human habitation and remains unoccupied.

WHEREAS, after investigation by the Division of Buildings and Safety Engineering of the City of Warren, after testimony was received and after due consideration, the Hearing Officer for the City of Warren has determined that a dangerous condition exists in violation of Sec. 9-165 or 9-166 of the Code of Ordinances and has ordered abatement pursuant to Chapter 9, Article VI, Division 2, Sec. 9-165 thru 9-175, of the City of Warren Code of Ordinances.

NOW THEREFORE, BE IT KNOWN that any prospective buyer or assignee be on notice that the City of Warren has declared a nuisance to exist and ordered abatement pursuant to Article VI, Chapter 9 of the Code of Ordinances of the City of Warren.

BE IT FURTHER KNOWN that any prospective buyer or assignee of the above-described property may contact the Division of Buildings and Safety Engineering, located at One City Square, Warren, Michigan, and be informed of any pending action on said property.

BE IT FURTHER KNOWN that the City Clerk shall record a certified copy of this notice with the Macomb County Register of Deeds.



Gus Ghanam, Acting Hearing Officer

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, Sonja Buffa, duly-elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the Lis Pendens. Notice of Nuisance Abatement Proceedings.

Sonja Buffa
City Clerk

Drafted and Returned to:
City Clerk
City of Warren
One City Square, #205
Warren, MI 48093-2393

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)774-6960
Fax: (586)774-7040

FAX COVER LETTER

To: Mandy Wells
Company Name: City of Warren - Building Division
Fax No.: (586)774-1577
Email: mwells@cityofwarren.org
Customer No.: 2320718
Date: February 16, 2023
From: Courtney

Property Address: 7551 Prospect, Warren, MI 48091

File No.: 20321

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

Rent payment to:
Colonial Title Company
27500 Harper Ave
St. Clair Shores, MI 48061

Billed to:
City of Warren - Building Division
One City Square, Suite 305
Warren, MI 48091

Invoice number: 23021
Invoice date: February 16, 2023
Please pay before: March 2, 2023
Our file number: 23021
Your reference number: 2320748

Property:
7551 Prospect
Warren, MI 48091
Macomb County

DESCRIPTION	AMOUNT
Trolo Search	85.00
Invoice total amount due:	<u>5 85.00</u>

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 therein.

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 DeBatas, 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 Plat.
Macomb County Records.

Commonly Known As: 7551 Prospect, Warren, MI 48091

Tax ID Number: 12-13-33-428-023

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.: 12-13-33-428-023
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 \$860.17 are DELINQUENT
2020 Taxes in the amount of \$2,060.10 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 Foreclosure filed by the Macomb County Treasurer for non payment of the 2020 taxes dated 03/01/2022, recorded 03/23/2022 in Liber 26511, 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: 12-1-3 73-428-023 Account Number: 202204090



Item 1 of 2

Thumbnail 1 of 2

Property Owner: ADAMS JEFFERY P & MOREHART MARY C

Summary Information

- Residential Building Summary
 - Year Built: 1941
 - Full Baths: 1
 - St. Unit: 022
 - Bedrooms: 0
 - H. Bath: 0
 - Pools: 0.125
- Assessed Value: \$20,620 | Taxable Value: \$9,584
- Special Assessment Found
- Property Tax Information Found
- Utility Billing Information Found
- Outstanding Departmental Records Found

Owner and Taxpayer Information

Owner	Taxpayer	SEE OWNER INFORMATION
ADAMS JEFFERY P & MOREHART MARY C 7551 PROSPECT WARREN, MI 48091		

General Information for Tax Year 2022

Property Class	400 RESIDENTIAL-IMPROVED	Unit	12 CITY OF WARREN
School District	VAN DYKE PUBLIC SCHOOLS	Assessed Value	\$20,620
Notes	NEZ - Public Place	Taxable Value	\$9,584
PP CLASS / YEAR	0	State Equalized Value	\$20,450
NOTES	Not Available	Date of Last Value Change	01/27/2023
BUSINESS TYPE	Not Available	Notes	Not Available
Map/Local District	Not Available	Conservation Group	Not Available
NOTES	Not Available	Exemption	No Exemption Display

Principal Residence Exemption Information

Remitted Date	02/17/2015	June 1st	Fixed
Principal Residence Exemption		100.0000 %	0.0000 %
2022			

Previous Year Information

Year	2020	2021	2022	2023
Assessed Value	\$16,160	\$17,175	\$14,140	
Taxable Value	\$9,584	\$10,160	\$7,440	

Land Information

zoning Code	R 1-C	Total Acres	0.125
Land Value	\$4,620	Land Improvements	\$0
Reinsurance Zone	No	Reinsurance Zone Exemption	No (Can't Display)
EDF Neighborhood	WYCK OFFICE	Date	No (Can't Display)
Lot Dimensions/Comments	Not Available	Mortgage Code	No
		Neighborhood Enterprise	No
		Zone	

Lot	Frontage	Depth
Lot 1	35.00 ft	155.00 ft
Total Frontage:	35.00 ft	Average Depth: 155.00 ft

Legal Description

LOT A, PLANNERS SUBDIVISION LOT 121 OF P12

Date of Last Split/Combine	No Data to Display	Number of Splits Left	0
Date Form Filled	No Data to Display	Unallocated Digs of Parent	0
Date Created	01/21/2011	Unallocated Digs Transferred	0
Acres of Parent	0.00	Plots 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	Doc/Page
09/11/2015	\$1.01	01	ADAMS VALLEY RIIONDA	ADAMS JEFFERY R MORRIS MARY K	13-TO BE DE-FININED	23642/630
10/21/2009	\$1.00	QC	COUGAHAN MUIR	ADAMS RIIONDA	35-TO BE DEFERRED	23012/941

Building Information - 602 sq ft 1 Story (Residential)

General

Floor Area	602 sq ft	Estimated TCV	Not Available
Garage Area	0 sq ft	Basement Area	0 sq ft
Foundation Size	302 sq ft	Year Remodeled	No Data to Display
Year Built	1941	Class	CD
Occupancy	Single Family	TN Level	No
Effective Age	55 yrs	Heat	Spread Alloy Wt Ctrls
Percent Complete	100%	Wood Stove Add-on	No
AC w/ Separate Ducts	No	Water	Not Available
Basement Round	0	Summer	Not Available
1st Floor Rooms	5	Style	1 Story
2nd Floor Rooms	0		
Bedrooms	0		

Area Detail - Basic Building Areas

Height	Foundation	Interior	Area	Heated
1 Story	Crawl Space	Siding	602 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 Extra Baths	1

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7551 PROSPECT WARREN, MI 48091 (Property Address)

Parcel Number: 12-19-05-428-022 Account Number: 202324080



Aerial View Thumbnail Sketch

Property Owner: ADAMS JEFFERY P & MOREHART MARY C

Summary Information

- Residential Building Summary
 - Year Built: 1941
 - Bedrooms: 3
 - Full Baths: 1
 - Hall Baths: 0
 - Sq. Feet: 1132
 - Acres: 0.123
- Assessed Value: \$20,820 | Taxable Value: \$8,956
- Special Assessment: None
- Property Use Information: None
- Utility Billing Information: None
- Building Department Records: None

Owner and Taxpayer Information

Owner: ADAMS JEFFERY P & MOREHART MARY C
7551 PROSPECT
WARREN, MI 48091

Taxpayer: SEE OWNER INFORMATION

Amount Due

Current Taxes: \$746.14
Pay Now

Legal Description

LEO A. LUNAROWSKI'S SUBDIVISION LOT 121 L7 P92

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

7/15/2023

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	Local Paid	Local Due	Total Due	Pay Now
2022	Winter	\$15.00	\$0.00		\$15.00	

General Information for 2022 Winter Taxes

School District	4820	PREPARED	0.0000%
Taxable Value	\$0.00	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	\$14.34	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	\$15.00	Total Paid	\$0.00
Paralelatch Zone	No Available	Mortgage Code	No Available

Levy Activity	Millage Rate	Amount	Amount Paid
MACOMB VETERANS	0.065203	\$0.64	\$0.00
MACOMB-CLINT PARK	0.007000	\$2.24	\$0.00
MACOMB	0.950081	\$9.00	\$0.00
2ND AUTHORITY	0.054500	\$0.39	\$0.00
ART INSTITUTE	0.197000	\$1.93	\$0.00
Adm Fee		\$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	\$731.06	\$0.00	\$731.06	Pay Now

General Information for 2022 Summer Taxes

School District	50770	PREP/MT	0.000000
Taxable Value	\$4,820	S.E.V.	\$20,020
Property Class	401 - RESIDENTIAL-IMPROVED	Assessed Value	\$4,820
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	08/31/2022		
Base Tax	\$722.07	Taxes Paid	\$0.00
Admin Fees	\$1.47	Admin Fees Paid	\$0.00
Interest Fees	\$0.72	Interest Fees Paid	\$0.00
Total Tax & Fees	\$724.26	Total Paid	\$0.00
Bank/Service Zero	Not Available	Mortgage Code	Not Available

Tax Bill Breakdown for 2022 Summer

Levy Activity	Millage Rate	Amount	Amount Paid
WATER OPERATING	0.026300	\$02.47	\$0.00
CITY ROAD IMPROV	2.000000	\$40.00	\$0.00
EMS	0.127000	\$2.74	\$0.00
LIBRARY	1.880700	\$12.35	\$0.00
SANITATION	0.775000	\$27.46	\$0.00
ACT GAS TOL/EMPL	0.004000	\$0.02	\$0.00
POLICE OPERATING	0.002000	\$0.10	\$0.00
FIRE OPERATING	0.400000	\$4.00	\$0.00
POL & FIRE EMER	4.574100	\$46.28	\$0.00
RECREATION	0.004700	\$0.15	\$0.00
MACOMB CITY OPES	4.320000	\$42.75	\$0.00
WOL OPERATING	1.400700	\$13.94	\$0.00
MACOMB CITY DIST	4.895000	\$45.02	\$0.00
STALL ID TAX	0.000000	\$0.00	\$0.00
WAX DINK OPERAT	18.000000	\$176.16	\$0.00
WAX DINK DEBT/SP	5.481000	\$53.00	\$0.00
Admin Fees		\$24.72	\$0.00
		\$731.06	\$0.00

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78,933,600 \$731.06 \$0.00

[Click here for your Summer 2022 Total](#)

[Click here for a printer friendly version of Summer 2022 fee information](#)

2021	Winter	\$54.32	\$0.00	\$54.32	** Read Note(s) Above
2021	Summer	\$7-3.33	\$0.00	\$513.33	** Read Note(s) Above
2020	Winter	\$15.10	\$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	\$14.61	** Read Note(s) Above
2019	Summer	\$512.11	\$0.00	\$522.11	** 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					

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7551 PROSPECT WARREN, MI 48091 (Property Address)

Parcel Number: 12-18-37-422-023 Account Number: 237500002



Thumbnail

Image/1 Search

Property Owner: ADAMS JEFFERY P & MOREHART MARY C

Summary Information

- Potential Building Summary
 - Year Built: 1941
 - Full Bath: 1
 - Sq. Feet: 932
 - Bedrooms: 0
 - Full Kitchens: 0
 - Acres: 0.121
- Assessed Value: \$22,821 | Taxable Value: \$2,499
- 1 Special Assessment found
- Property Tax Information found
- Utility Billing Information found
- 16 Building Department records found

Owner and Taxpayer Information

Owner: ADAMS JEFFERY P
& MOREHART
MARY C
7551 PROSPECT
WARREN, MI 48091

See OWNER
INFORMATION

Amount Due

Special Assessment Total Payable Amount: \$0.00

Legal Description

Legal Description not available

Special Assessment Information

Code	Name	Special Assessment Lien Status	APR Interest Rate	Start Year	Number of Years	Payment Status
W066	WOLL 50266	Inactive	5.1000	2014	5	1st Payment Full

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7551 PROSPECT M44091 (Property Address)

Parcel Number: 13-15-35-450-221 Account Number: 002024060



Item 1 of 2

1 Image / 1 Search

Property Owner: ADAMS JEFFERY P & MOREHAN MARY C

Summary Information

- Assessed Building Summary
 - Year Built: 1941
 - Full Bath: 1
 - Sq. Foot: 802
- Assessment
 - Address: 7551
 - Parcel: 132
- Assessment Value: \$20,820, Taxable Value: \$0,000
- 1 Special Assessment found
- Property Tax Information found
- Utility Billing information found

• 10 Building Department records found

Owner Information

Not Available

Amount Due

Property Total \$0.00

Permits

To pay on internet, click View

Permit Type	Permit Number	Associated Project	Status	Date Issued	Last Inspection	Amount Due
Building	06170526		EXPIRED	06/26/2008		\$1000

Displaying Items 1 - 1 of 1

[Apply for a Permit](#)

Attachments

Date Created

Title

Format

Records to display

Displaying Items 0 - 0 of 0

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Year 4 homes: 12-13-33-428-225 Areas: Hardox: 20C5249K



10/21

Image 2 75041b

UPB Customer Name: 207014030

2. Employer's building heat rate

- **Import of building materials**
 - **Year 2000** 1944
 - **Year 2001** 1944
 - **Year 2002** 1944
- **Building materials imports**
 - **Year 2000** 1944
 - **Year 2001** 1944
 - **Year 2002** 1944

- ▶ **Journal Value** \$22,523 | **Citation Index** 59,208
- ▶ **1st Special Issue** 17-week lead
- ▶ **Peer-Review** Two Information lead
- ▶ **1896** Editor Information lead

Amount Due

Total Jergens: Five	\$2,100
	Per. Since

Customer Information

Method - 20702000 UNCLAS F I
 Analysis 7551 PROSPERIT
 Warden, NJ 07021

Account Number: 237424000

— — —
Curtis Jili

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Account Desc	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099
Account Desc	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099
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Account Desc	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099
Account Desc	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099
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Account Desc	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099
Account Desc	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099
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Account Desc	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058																																									

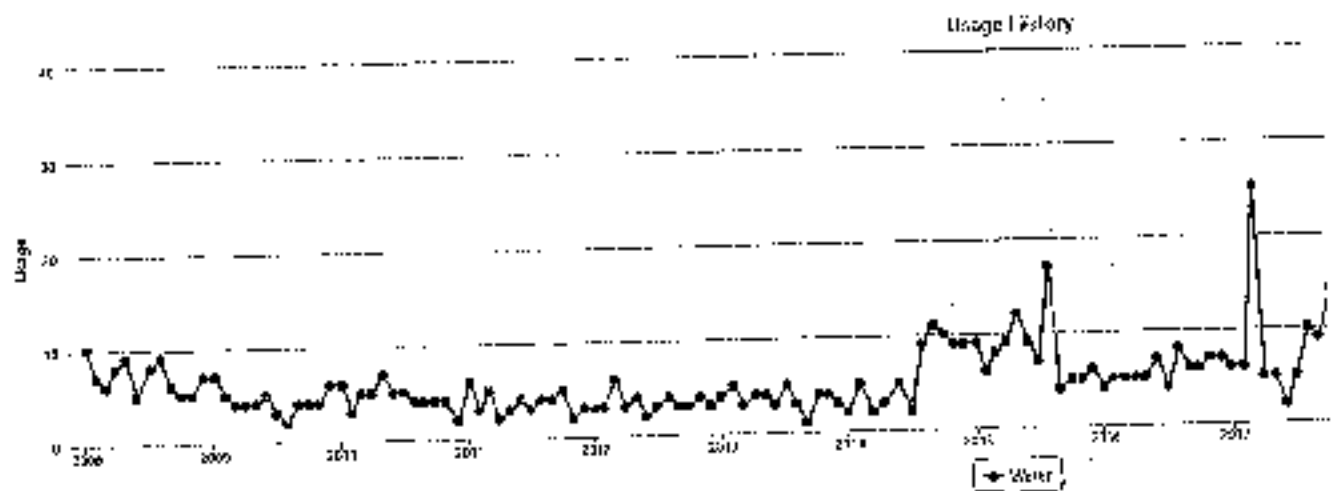
History DBS Zeros Found

Staining Curve

Click here to print friendly version

Rolling Date	Roller	Location	Roll Type	Roll	Usage	Amount	Balance
2/5/2025	Bell 1500	12/1/22-1/31/23		0.00	0.00	\$0.00	\$0.00
1/11/2023	Water Road	Water	Exhaust	\$10.00	0.00	\$10.00	\$10.00
1/11/2023	Bell Calculated	11/2/22-2/31/23		0.00	0.00	\$0.00	\$0.00
12/31/2022	Water Road	Water	Exhaust	\$10.00	0.00	\$10.00	\$10.00
12/12/2022	Bell Calculated	10/31/22-11/30/22		0.00	0.00	\$0.00	\$0.00
11/30/2022	Water Road	Water	Exhaust	\$10.00	0.00	\$10.00	\$10.00
11/16/2022	Bell Calculated	09/12/22-10/31/22		0.00	0.00	\$0.00	\$0.00
10/31/2022	Water Road	Water	Exhaust	\$10.00	0.00	\$10.00	\$10.00
10/12/2022	Bell Calculated	08/20/22-09/13/22		0.00	0.00	\$0.00	\$0.00
09/30/2022	Water Road	Water	Exhaust	\$10.00	0.00	\$10.00	\$10.00
9/13/2022	Bell Calculated	07/14/22-08/13/22		0.00	0.00	\$0.00	\$0.00
8/31/2022	Water Road	Water	Exhaust	\$10.00	0.00	\$10.00	\$10.00
8/16/2022	Bell Calculated	07/01/22-07/31/22		0.00	0.00	\$0.00	\$0.00

Usage History Chart



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7551 PROSPECT WARREN, MI 48091 (Property Address)

Report Number: 12-13-22-428-023

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 5 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- 2115

Amounts Due

For Your Regular Payments

Outstanding Taxes: \$2,710.77

Pay Now

PRIE Audit: (60)

Amount

Legal Description

Legal Description not on file

Recalculate amounts using a different Payment Date

You can change your original 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	Q4 Taxes	\$550.17	\$0.00		\$550.17
2020	Q4 Taxes	\$2,154.50	\$20.70	01/04/2022	\$2,080.10
2019	Q4 Taxes	\$1,150.21	\$1,100.21	07/01/2022	\$50.00
2018	Q4 Taxes	\$1,094.84	\$1,094.84	04/01/2021	\$0.00
2017	Q4 Taxes	\$1,126.29	\$1,126.29	01/05/2021	\$0.00
Load More Years					

PRIE Audit Information

Audit #	Fiscal Year	Total	Paid	Balance
1	2022	\$7,538	\$5,00	\$2,538

**Disclaimer: ES&S Software provides data online as a way for municipalities to display information online and is not responsible for the content or accuracy of the data provided. This data is provided for reference only and WITH NO WARRANTY of any kind, expressed or implied. Please contact your local municipality if you believe there are errors in the data.

RECORDED & INDEXED

5113152 Page 1 of 1
 JEFFAL 25612 PAGE 098
 09/21/2015 4:10:53 PM
 Macomb County, MI
 Coriella Schaughic Clerk, Registrar of Deeds
 Receipt # 51263

QUIT CLAIM DEED

KNOW ALL MEN BY THESE PRESENTS: That Rhonda Adams LaValley
 whose address is: 7441 prospect ave, warren, mi 48091

Has Grantee: Stafford Adams & Mary A Marchant
 whose address is: 7551 prospect ave, warren, mi 48091

The following described premises situated in the _____ County _____ State of Michigan, to-wit: (See attached property description) I hereby do hereby quit claim to them

Lot 121 Leo A. Temrowski Sub, Liber 7 Page 92

Parcel Identification No. 13-33-408-002

County: Macomb

Together with all and singular the tenements, hereditaments and appurtenances thereto in anywise appertaining, to them and their heirs and assigns forever.

Witness my hand and seal this 11 day of Sept 2015

Signed by:

Rhonda Adams LaValley

STATE OF MICHIGAN

COUNTY OF Warren

The foregoing instrument was acknowledged before me this 11 day of September 2015 by

Rhonda Adams LaValley



Bonnie S. Smith

Warren County Michigan

Acting as Witness County Michigan

My commission expires 08/27/2019

WHEN RECORDED RETURN TO

DRAFTED BY Mary Marchant
7551 Prospect Ave
Warren, mi 48091

REC-10100770000010



10/17/2009 04:17:53 P.M.
REC'D: 10/17/09
COUNTY CLERK, MACOMB COUNTY

QUIT CLAIM DEED

KNOW ALL MEN BY THESE PRESENTS: That VIOLA COOLAHAN, formerly known, as VIOLA LYLE ✓

whose address is: 27382 Kaufman, Roseville, MI 48366

Quit Claims to: REBONDA 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. Tomrowski's Subdivision of part of the Southwest Quarter (1/4) of Section 33, Town 1 North Range 12 East, according to the plat thereof as recorded in Liber 7 of Plate, Page 93, Macomb County Records ✓

Parcel Identification No. 13 01-428-023 ✓
Commonly known as: 7551 Prospect ✓

together with all and singular the tenements, hereditaments and appurtenances thereto in anywise appertaining, for the sum of ONE ANH (1/10) DOLLAR (\$1.00).

This Deed is exempt from Michigan County Real Estate Transfer Tax by virtue of MCL 207.506(g) and State Real Estate Transfer Tax by virtue of MCL 207.576(g).

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.

Josephine Palazzolo
Josephine Palazzolo, Notary Public
Macomb County, MI
My Commission Expires: 03/28/2013
Acting in Macomb County

Drafted by: KATHLEEN S. SCHULTZ, ESQ., 21415 Great Avenue, Farmington, MI 48021

When Recorded Return to:
Rebonda Kay Adams
7551 Prospect
Warren, MI 48091

Send Subsequent Tax Bills to:
GAYLOR

Tax Parcel # _____ Recording Fee _____ Revenue Stamps 0



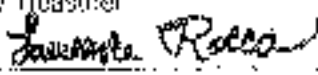
Michigan Department of Treasury
3626 (Rev. 04-21)

CERTIFICATE OF FORFEITURE OF REAL PROPERTY

Issued under the authority of Public Act 268 of 1983, 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 211.76i 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. 12-13-34-429-023	
Owner According to Tax Record ADAMS JEFFREY P & ROBERTA MARY K	
Property Address 7551 PROSPECT WARREN MI	Amount for Which Property Forfeited \$ 1,743.74
Property Description LEO A. TEMROWNEY'S SUBDIVISION (27, 792); LOT 121	
Prepared by FRANK KRYCIA ASSISTANT CORPORATION COUNSEL ONE SOUTH MAIN - 8TH FLOOR MT CLEMENS MI 48063	Signature of County Treasurer 
	County Treasurer Name Printed LAWRENCE KRYCIA

- ZERO WATER SINCE 9/30/2019

Status: ACT/RE-ADD DDL

Service Address: _____

Cycle: 43914

Route/Book:

Service History: 1970-1971, 1972-1973, 1974-1975, 1976-1977, 1978-1979, 1980-1981, 1982-1983, 1984-1985, 1986-1987, 1988-1989, 1990-1991, 1992-1993, 1994-1995, 1996-1997, 1998-1999, 2000-2001, 2002-2003, 2004-2005, 2006-2007, 2008-2009, 2010-2011, 2012-2013, 2014-2015, 2016-2017, 2018-2019, 2020-2021, 2022-2023, 2024-2025, 2026-2027, 2028-2029, 2030-2031, 2032-2033, 2034-2035, 2036-2037, 2038-2039, 2040-2041, 2042-2043, 2044-2045, 2046-2047, 2048-2049, 2050-2051, 2052-2053, 2054-2055, 2056-2057, 2058-2059, 2060-2061, 2062-2063, 2064-2065, 2066-2067, 2068-2069, 2070-2071, 2072-2073, 2074-2075, 2076-2077, 2078-2079, 2080-2081, 2082-2083, 2084-2085, 2086-2087, 2088-2089, 2090-2091, 2092-2093, 2094-2095, 2096-2097, 2098-2099, 2100-2101, 2102-2103, 2104-2105, 2106-2107, 2108-2109, 2110-2111, 2112-2113, 2114-2115, 2116-2117, 2118-2119, 2120-2121, 2122-2123, 2124-2125, 2126-2127, 2128-2129, 2130-2131, 2132-2133, 2134-2135, 2136-2137, 2138-2139, 2140-2141, 2142-2143, 2144-2145, 2146-2147, 2148-2149, 2150-2151, 2152-2153, 2154-2155, 2156-2157, 2158-2159, 2160-2161, 2162-2163, 2164-2165, 2166-2167, 2168-2169, 2170-2171, 2172-2173, 2174-2175, 2176-2177, 2178-2179, 2180-2181, 2182-2183, 2184-2185, 2186-2187, 2188-2189, 2190-2191, 2192-2193, 2194-2195, 2196-2197, 2198-2199, 2200-2201, 2202-2203, 2204-2205, 2206-2207, 2208-2209, 2210-2211, 2212-2213, 2214-2215, 2216-2217, 2218-2219, 2220-2221, 2222-2223, 2224-2225, 2226-2227, 2228-2229, 2230-2231, 2232-2233, 2234-2235, 2236-2237, 2238-2239, 2240-2241, 2242-2243, 2244-2245, 2246-2247, 2248-2249, 2250-2251, 2252-2253, 2254-2255, 2256-2257, 2258-2259, 2260-2261, 2262-2263, 2264-2265, 2266-2267, 2268-2269, 2270-2271, 2272-2273, 2274-2275, 2276-2277, 2278-2279, 2280-2281, 2282-2283, 2284-2285, 2286-2287, 2288-2289, 2290-2291, 2292-2293, 2294-2295, 2296-2297, 2298-2299, 2300-2301, 2302-2303, 2304-2305, 2306-2307, 2308-2309, 2310-2311, 2312-2313, 2314-2315, 2316-2317, 2318-2319, 2320-2321, 2322-2323, 2324-2325, 2326-2327, 2328-2329, 2330-2331, 2332-2333, 2334-2335, 2336-2337, 2338-2339, 2340-2341, 2342-2343, 2344-2345, 2346-2347, 2348-2349, 2350-2351, 2352-2353, 2354-2355, 2356-2357, 2358-2359, 2360-2361, 2362-2363, 2364-2365, 2366-2367, 2368-2369, 2370-2371, 2372-2373, 2374-2375, 2376-2377, 2378-2379, 2380-2381, 2382-2383, 2384-2385, 2386-2387, 2388-2389, 2390-2391, 2392-2393, 2394-2395, 2396-2397, 2398-2399, 2400-2401, 2402-2403, 2404-2405, 2406-2407, 2408-2409, 2410-2411, 2412-2413, 2414-2415, 2416-2417, 2418-2419, 2420-2421, 2422-2423, 2424-2425, 2426-2427, 2428-2429, 2430-2431, 2432-2433, 2434-2435, 2436-2437, 2438-2439, 2440-2441, 2442-2443, 2444-2445, 2446-2447, 2448-2449, 2450-2451, 2452-2453, 2454-2455, 2456-2457, 2458-2459, 2460-2461, 2462-2463, 2464-2465, 2466-2467, 2468-2469, 2470-2471, 2472-2473, 2474-2475, 2476-2477, 2478-2479, 2480-2481, 2482-2483, 2484-2485, 2486-2487, 2488-2489, 2490-2491, 2492-2493, 2494-2495, 2496-2497, 2498-2499, 2500-2501, 2502-2503, 2504-2505, 2506-2507, 2508-2509, 2510-2511, 2512-2513, 2514-2515, 2516-2517, 2518-2519, 2520-2521, 2522-2523, 2524-2525, 2526-2527, 2528-2529, 2530-2531, 2532-2533, 2534-2535, 2536-2537, 2538-2539, 2540-2541, 2542-2543, 2544-2545, 2546-2547, 2548-2549, 2550-2551, 2552-2553, 2554-2555, 2556-2557, 2558-2559, 2560-2561, 2562-2563, 2564-2565, 2566-2567, 2568-2569, 2570-2571, 2572-2573, 2574-2575, 2576-2577, 2578-2579, 2580-2581, 2582-2583, 2584-2585, 2586-2587, 2588-2589, 2590-2591, 2592-2593, 2594-2595, 2596-2597, 2598-2599, 2600-2601, 2602-2603, 2604-2605, 2606-2607, 2608-2609, 2610-2611, 2612-2613, 2614-2615, 2616-2617, 2618-2619, 2620-2621, 2622-2623, 2624-2625, 2626-2627, 2628-2629, 2630-2631, 2632-2633, 2634-2635, 2636-2637, 2638-2639, 2640-2641, 2642-2643, 2644-2645, 2646-2647, 2648-2649, 2650-2651, 2652-2653, 2654-2655, 2656-2657, 2658-2659, 2660-2661, 2662-2663, 2664-2665, 2666-2667, 2668-2669, 2670-2671, 2672-2673, 2674-2675, 2676-2677, 2678-2679, 2680-2681, 2682-2683, 2684-2685, 2686-2687, 2688-2689, 2690-2691, 2692-2693, 2694-2695, 2696-2697, 2698-2699, 2700-2701, 2702-2703, 2704-2705, 2706-2707, 2708-2709, 2710-2711, 2712-2713

[illegible]

Route Book:

2 Service History

12.

Service Address: _____
Route/Block: _____

Number	Status	Type	Date Filed	Scheduled Date	Due Date	Completed Date	Result
22 053172	Completed	METER INSPECTION	5/1/2012	5/1/2012 10:00 AM	5/1/2012	5/1/2012	OK
20 056146	Completed	METER INSPECTION	8/29/2009	8/29/2009 10:00 AM	8/29/2009	8/29/2009	OK
22 060070	Completed	VERIFICATION OFF	8/7/2012	8/7/2012 12:00 AM	8/7/2012	8/7/2012	OK
20 048470	Completed	VERIFICATION OFF	5/25/2011	5/25/2011 12:00 AM	5/25/2011	5/25/2011	OK
20 040770	Completed	VERIFICATION OFF	2/9/2012	2/9/2012 10:00 AM	2/9/2012	2/9/2012	OK
10 006939	Completed	T OFF DELINQUENT	2/5/2013	2/5/2013 12:00 AM	2/5/2013	2/5/2013	OK
10 006424	Completed	T OFF DELINQUENT	2/16/2013	2/16/2013 12:00 AM	2/16/2013	2/16/2013	OK
10 003941	Completed	T OFF DELINQUENT	12/5/2010	12/5/2010 12:00 AM	12/5/2010	12/5/2010	OK
10 000415	Completed	T OFF DELINQUENT	7/26/2010	7/26/2010 12:00 AM	7/26/2010	7/26/2010	OK
10 007030	Completed	T OFF DELINQUENT	1/13/2011	1/13/2011 12:00 AM	1/13/2011	1/13/2011	OK
10 000000	Completed	METER INSPECTION	2/21/2012	2/21/2012 10:00 AM	2/21/2012	2/21/2012	OK

Special Billing Receipt: BRIGHT 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: BRIGHT 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: BRIGHT GRASS
Department of Property Maintenance-Account No:

Parcel # 1333428023

Name ADAMS JEFFERY P & MOREHART M

Address 7551 PROSPECT
WARREN MI 48091

Invoice No 17466 Invoice Date 06/10/20

Invoice Amount 162.50 Service Date 05/12/20

Need Billing Receipt

Department of Property Maintenance-Account No 197-000-3698

Parcel # 1333428021

Name ADAMS JEFFERY P & NORMAN M

Address 1551 PROSPECT
WARRICK MI 48091

Invoice No 47150 Invoice Date 05/18/23

Invoice Amount 106.25 Date Due 06/19/23

Need Billing Receipt

Department of Property Maintenance Account No 197-000-3698

Parcel # 1333428023

Name ADAMS JEFFERY P & NORMAN M

Address 1551 PROSPECT
WARRICK MI 48091

Invoice No 47073 Invoice Date 01/18/23

Invoice Amount 106.25 Date Due 03/10/22



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,

A handwritten signature in black ink, appearing to read "Gus Ghanam", written over a horizontal line.

Gus Ghanam, Director
Department of Public Service

Read and Concur,

A handwritten signature in blue ink, appearing to read "Jenny Sullivan", written over a horizontal line.

Approved:

City Attorneys Office

Read and Concur,

A handwritten signature in blue ink, appearing to read "Lori M. Stone", written over a horizontal line.

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 belloved 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 8/01/2022 / 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 belloved 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

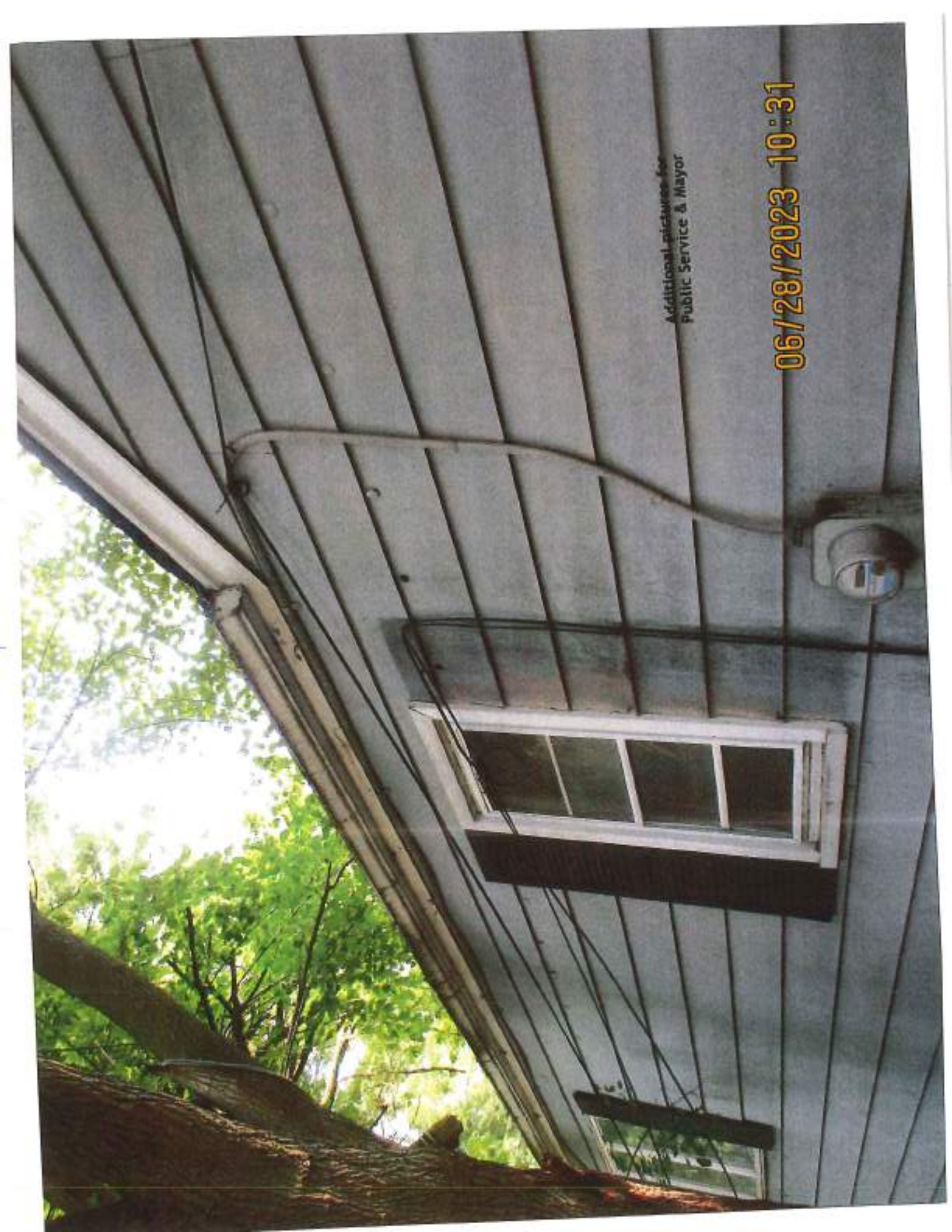
Additional pictures for
Public Service & Mayor

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



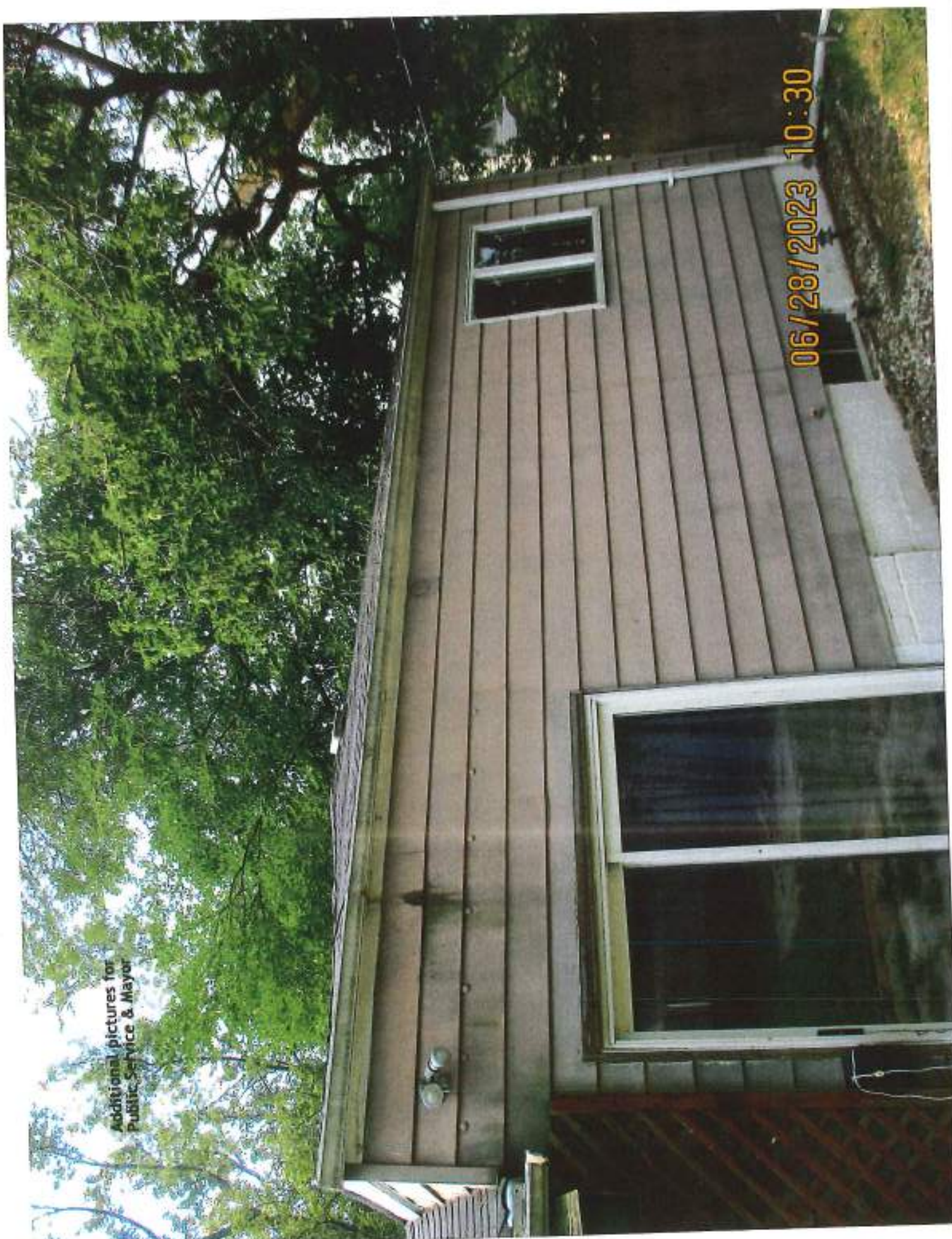
Additional pictures for
Public Service & Mayor

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

06/28/2023 10:29



06/28/2023 10:29

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 & Meyer



06/28/2023 10:27

Additional pictures for
Public Service & Mayor

06/28/2023 10:20



06/28/2023 10:19





Additional pictures for
Public Service & Mayor

06/28/2023 10:18



Additional pictures for
Public Service 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

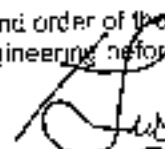
Property Description:
Name: Robert Lambert
Address: 11291 Paige Warren MI 48089 **House & Garage**
Legal Description: DALBY AND CAMPBELL VAN DYKE SUBDIVISION OF LOTS B,C,D,E AND F. OF THE JOHN RYAN ESTATE OF W 1/2 OF SE 1/4 OF SEC 27 T1N, R12E LOTS 418 & 419
Tax I.D. Number: 12-13-27-459-C27
Recorded in Liber: 7 Page: 24 of Macomb County Records
Owner:
Mailing Name: Robert Lambert
Address 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

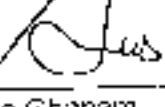
DETERMINATION: unfit for human habitation & remains unoccupied. It has been determined that this property cannot be restored to a condition necessary to meet the Ordinance requirements of the City of Warren in an economical manner. Based on the findings of this hearing, it is ordered that the nuisance 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, Acting Hearing Officer

In concurrence:

Paul Lze,
Chief Building Inspector


Gus Ghanam,
Department of Public Service

cc: Attendees
Director of Public Service

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 ESTATE OF 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.

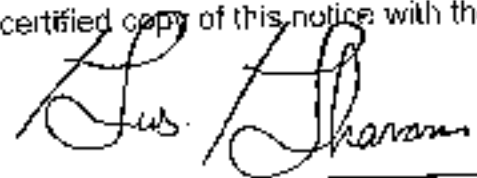
and such conditions may endanger the health and welfare of the citizens in the immediate area: **and specific conditions being unfit for human habitation and remains unoccupied.**

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, 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: m.wells@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:
Oriental Title Company
27500 Harper Ave.
St. Clair Shores, MI 48091

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: 24110
Your reference number: 2320719

Property:
11291 Paige
Warren, MI 48093
Macomb County

DESCRIPTION	AMOUNT
T/a Search Fee	85.00
Invoice total amount due: <u>\$ 85.00</u>	

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: 2320718

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: 1* 281 Paige, Warren, MI 48069

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. Lombort, a married man
Title Deed dated 08/21/1996, recorded 12/14/1998, in Liber 3487, Page 215, Macomb County Records.

Sherriff'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 28766, Page 833, 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 \$33.84 are PAID
2022 Summer Taxes in the amount of \$1,222.81 are PAID
Special Assessments Included In The Current Year Tax Bills:
Amount: \$44.33 Period: Summer Desc: WATER
Special Assessments Separate 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: 12-13-27-450-027 Account Number: 204213176

Property Owner: LAMPERT ROBERT

Summary Information

- Assessment Building Summary
 - Year Built: 1940
 - Floor: 1
 - Sq. Feet: 855
- Bedrooms: 0
- Bath: 1
- Acres: 0.194
- 1 Building Department records found
- Assessed Value: \$16,240 | Taxable Value: \$23,740
- 1 Special Assessment found
- Property Tax Information found
- Utility Billing Information found

Item 1 of 2

1 Image / 1 Photo

Owner and Taxpayer Information

Owner: LAMPERT ROBERT
11291 PAIGE
WARREN, MI 48089-1598

Taxpayer

CITY OF WARREN INFORMATION

General Information for Tax Year 2023

Property Class	001 RESIDENTIAL-IMPROVED	Unit	12 CITY OF WARREN
School District	WARREN PUBLIC SCHOOLS	Assessed Value	\$16,240
Notes	1st - Front Yard	Taxable Value	\$23,740
OP CLASS / YEAR	0	State Equalized Value	\$46,313
NOTES	Not Available	Date of Last Name Change	01/21/2002
BUSINESS TYPE	Not Available	Notes	Not Available
Assessed District	Not Available	Custom Block Group	Not Available
NOTES	Not Available	Exemption	No Exemption Apply

Principal Residence Exemption Information

Homestead Date	01/01/1994	June 1st	Feb 1st
Principal Residence Exemption		100.0000 %	100.0000 %
2021			

Previous Year Information

Year	Actual Assessed	Final SEV	Total Taxable
2022	\$40,700	\$40,700	\$22,754
2021	\$30,810	\$36,400	\$21,416
2020	\$31,500	\$31,500	\$21,156

Land Information

Zoning Code	R-1-D	Total Acres	0.194
Land Value	\$17,240	Land Improvements	\$0
Remittance Zone	No	Remittance Zone Expiration	No Data to Display
ECH Neighborhood	WARREN 27-28	Date	No Data to Display
Lot Dimensions/Comments	Not Available	Mortgage Code	No
		Neighborhood Enterprise	No
		Zone	
Loc 1		Frontage	116.00 ft
Loc 1		13.00 ft	
		Total Frontage: 73.00 ft	Average Depth: 116.00 ft

Legal Description

DARBY AND LAMPERT, WARREN SUBDIVISION OF LOTS B, C, D, E AND F OF THE LOTS WITH S2W CORNER 1/2 OF 1/4 OF SEC 27 T1N, R12E L10S 410 & 411
L1 P24

Land Division Act Information

6/27/23, 12:25 PM

Parcel Number - 12-12-27-469-027 | City of Warren, BSA Online

Notes of Land Split/Combine	No Date to Display	Number of Splits Left	0
Date Form Filed	No Date to Display	Unallocated Block of Parcel	0
Date Created	01/01/2021	Unallocated Docs Transferred	0
Acres of Parent	0.00	Rights Were Transferred	Not Available
Split Number	0	Courtesy Split	Not Available
Remain Period	No Date to Display		

Sale History

Sale Date	Sale Price	Instrument	Grantor	Grantee	Terms of Sale	Loan/Note
04/14/2023	\$57,000.00	SD	LAURET HOSER	WELLS FARGO BANK	10-FORFEITURE	29/05/246
03/21/1986	\$73,000.00	AD			28-ARM'S LENGTH	
07/21/1991	\$48,000.00	WD			02-ARM'S LENGTH	

Building Information - 955 sq ft 1 Story (Residential)

General

Floor Area	951 sq ft	Estimated TCV	Not Available
Garage Area	320 sq ft	Basement Area	253 sq ft
Foundation Size	350 sq ft	Year Remodeled	No Data to Display
Year Built	1949	Class	CO
Occupancy	Single Family	Hi-Low	No
Effective Age	51 yrs	Heat	Forced Air w/ Radi
Percent Complete	100%	Wood Siding Addition	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	Interior	Area	Finished
1 Story	Basement	Living	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

1/2 Bath	0	2 Picture Bath	1

Garage Information

Area	320 sq ft	Exterior	Siding
Foundation	42 sq ft	Common Wall	Detached
Year Built	1957	Finished	No
Auto Doors	0	Arch Doors	0

Porch Information

CCP (1 Story)	72 sq ft	Foundation	Standard

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11291 PAIGE WARREN, MI 48093 (Property Address)

Parcel Number: 12-13-27-450-027 Account Number: 21013106



Item 1 of 2

Image 1 of 2

Property Owner: LAMBERT ROBERT

Summary Information

Accelerated Building Summary

- Year Built: 1949
- Floor Area: 1
- Sq. Feet: 352
- Segment: 1
- Half Acre: 1
- Acre: 0.154

3 Building Department records found

Assessed Value: \$49,338 | Market Value: \$53,201

- 1 Special Assessment found
- Property Tax Information found
- Utility Billing Information found

Owner and Taxpayer Information

Owner

LAMBERT ROBERT
11291 PAIGE
WARREN, MI 48093-1948

Taxpayer

SEE OWNER INFORMATION

Legal Description

PAIGE AND CAMBER VAN DYKE SUBDIVISION HT LOTS B, C, D AND E OF THE CHURCHMAN ESTATE IN 1/2, 1/4 OF SEC 1/4 OF SEC 27 T1N R13E (HTS 416 & 417)
CT PM

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.

Anticipated Payment Date

6/27/2023

Recalc. Date

Tax History

Year	Season	Total Amount	Total Paid	Last Paid	Total Due
2022	Winter	\$33.81	\$33.81	07/16/2023	\$0.00

General Information for 2022 Winter Taxes

School District	80226	PRE/MBT	100.0000%
Taxable Value	\$27,153	S.E.V.	\$49,338
Property Class	401 - RESIDENTIAL	Assessed Value	\$49,338
	IMPROVED		
Tax Bill Number	No Data to Display	Last Payment Number	0475387
Last Payment Date	07/16/2023	Number of Payments	1
Due Date	No Data to Display		
Base Tax	\$35.48	Base Paid	\$35.48
Admin Fees	\$0.33	Admin Fees Paid	\$0.33
Interest Fees	\$0.00	Interest Fees Paid	\$0.00
Total Tax & Fees	\$35.81	Total Paid	\$35.81
Parishance Zone	Not Available	Storage Code	Not Available

Tax Bill Breakdown for 2022 Winter

Taxing Authority	Millage Rate	Amount	Amount Paid
MACOMB VETERANS	0.009200	\$1.44	\$1.44
HURON CLINT PARK	0.207000	\$4.56	\$4.56
SMART	0.936000	\$21.04	\$21.04
ZOO AUTHORITY	0.004500	\$2.09	\$2.09
ART INSTITUTE	0.115000	\$4.53	\$4.53
Admin Fees		\$0.30	\$0.30
Interest Fees			
	1.512300	\$33.81	\$33.81

[Click here for your 2022 Warrentax 2N](#)

[Click here for a winter friendly version of Warrentax 2N information](#)

2022	Summer	\$1,222.61	\$1,222.61	01/12/2023	\$00.00

General Information for 2022 Summer Taxes

School District	50229	PRE/POST	100.0000%
Taxable Value	\$22,151	S.E.V.	\$22,700
Property Class	40 - RES DENIAL IMPROV	Assessed Value	\$40,700
Tax Bill Number	No Gols in Display	Last Receipt Number	047/6526
Last Payment Date	01/12/2023	Number of Payments	2
Due Date	06/30/2022		
Base Tax	\$1,210.89	Taxes Paid	\$1,222.61
Admin Fees	\$5.72	Admin Fees Paid	\$5.72
Interest Fees	\$0.30	Interest Fees Paid	\$0.30
Total Tax & Fees	\$1,222.61	Total Paid	\$1,222.61
Renaissance Zone	Not Applicable	Mortgage Code	Not Applicable

Tax Bill Breakdown for 2022 Summer

Taxing Authority	Millage Rate	Amount	Amount Paid
WARREN OPERATING	0.326300	\$184.45	\$184.45
CITY ROAD IMPROV	2.002800	\$44.57	\$44.57
BMS	0.277000	\$5.13	\$5.13
LIBRARY	1.205700	\$28.10	\$28.10
SANITATION	2.775000	\$56.47	\$56.47
ACT 145 POLICE	1.504000	\$110.42	\$110.42
POLICE OPERATING	0.928500	\$20.57	\$20.57
FIRE OPERATING	0.528500	\$120.57	\$120.57
POLICE FIRE DEPT	4.674100	\$103.54	\$103.54
RECREATION	0.924100	\$20.41	\$20.41
MACOMB CITY OFER	4.770000	\$95.70	\$95.70
WCC OPERATING	1.077000	\$31.18	\$31.18
MACOMB CITY OFER	4.610000	\$102.56	\$102.56
STILL PD TAX	6.050000	\$132.94	\$132.94
WARREN OPERATING	15.000000	\$0.00	\$0.00
WARREN OPERATING	0.454600	\$210.11	\$210.11
WARREN OPERATING	0.000000	\$48.32	\$48.32
WATER		\$5.72	\$5.72
Admin Fees			
	10.933600	\$1,222.61	\$1,222.61

6/27/23, 12:25 PM

Parcel Number - 12-13-27-459-027 | City of Warren | BSEA Online

0.25 PM

Parcel Number - 12-15-27-459-027 | City of Warren | US Bank Omaha

Billing Authority	Billing Rate	Annual	Amount Paid
Interest Fund		\$0.00	\$0.00
	TC, 0.4360%	\$1,282.61	\$1,282.61

[Click here for year's Summer 2022 Tax Bill](#)

[Click here for a greater in-depth version of Summer 2022 Tax Information](#)

Year	Season	Assessed Value	Market Value	Effective Date	Rate
2021	Winter	\$76.55	\$76.55	1/1/2021	\$0.00
2021	Summer	\$1,110.13	\$1,110.13	12/31/2021	\$0.00
2020	Winter	\$35.18	\$35.18	1/1/2020	\$0.00
2020	Summer	\$1,156.56	\$1,156.56	12/31/2020	\$0.00
2019	Winter	\$32.76	\$32.76	05/01/2019	\$0.05
2019	Summer	\$1,128.55	\$1,128.55	12/31/2019	\$0.00
2018	Winter	\$32.35	\$32.35	1/1/2018	\$0.00
2018	Summer	\$1,085.14	\$1,085.14	12/31/2018	\$0.00

[Local Maps Tools](#)

[Load More Years](#)

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11291 PAIGE WARREN, MI 48089 (Property Address)

Parcel Number: 12-13-27-458-027 Account Number: 001511106



Aerial 1:12.5

Storage 21 Skelton

Property Owner: LAMBERT ROBERT

Summary Information

- Residential Building Summary
 - Year Built: 1943
 - Bedrooms: 3
 - Bathrooms: 1
 - Sq. Feet: 955
 - Acres: 0.194
- Building Equipment Summary

- Assessed Value: \$48,310 | Taxable Value: \$21,240
- Specialty Assessment found
- Property Tax Information found
- Utility Billing Information found

Owner and Taxpayer Information

Owner: LAMBERT ROBERT Taxpayer
11291 PAIGE
WARREN, MI
48089-1540

SEE OWNER
INFORMATION

Amount Due

Special Assessment Total Payable Amount

\$0.00

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
SP415	RD-1-50216	Inactive	3.000%	2010	5	** Paid in Full

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11291 PAIGE MI 48069 (Property Address)

Parcel Number: 12-13-27-459-027 Account Number: 200913106



Item 1 of 2

1 Image / 5 Tools

Property Owner: LAMSLRT ROBERT**Summary Information****> Residential Building Summary**

- Year Built: 1946
- Bedrooms: 0
- Full Baths: 1
- Half Baths: 1
- Sq. Footage: 555
- Acres: 0.194

> 30 (Days) Deed and Record Detail**> Assessed Value: \$44,120 | Taxable Value: \$23,200**

- 1 Special Assessment Fund
- Property Tax Information Fund
- Utility Billing Information Fund

2 Associated Properties Found for This ParcelCurrently viewing 11291 PAIGE. [Click here to select a different property.](#)**Owner Information**

Not Available

Attachments

Date Created

No records to display.

Title

Record

Amount Due

Property Total \$0.00

Displaying Items 0 of 0

*Disclaimer: BSA Software provides BSA Online as a way for municipalities to display information online and is not responsible for the content or accuracy of the data herein. The data is provided for reference only and WITHOUT WARRANTY of any kind, accessed as intended. Please contact your local municipality if you believe there are errors in the data.

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11291 PAIGE MI 48091 (Property Address)

Parcel Number: 12-13-27-459-0271 Account Number: 201612135



Item 1 of 2

1 image / 1 sketch

Property Owner: LAMBERT ROBERT

Summary Information

> Residential Building Summary

- Year Built: 1949	- Bedrooms: 0
- Full Baths: 1	- Half Baths: 1
- Sq. Feet: 935	- Acres: 0.154

> 1 Building Equipment Records found

> Assessed Value: \$41,350 | Taxable Value: \$29,270

> 1 Special Assessment found

> Property Tax Information found

> Utility Billing Information found

2 Associated Properties Found for This ParcelCurrently viewing 11291 PAIGE. [Click here to select a different property.](#)

Owner Information

Not Available

Amount Due

Property Total \$0.00

Attachments

Date Created

Title

Record

No records to display.

Displaying Items 0 - 0 of 0

**Disclaimer: BB&A Software provides BB&A Online as a service to 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 with NO WARRANTY of any kind, expressed or implied. Please contact your local municipality if you believe there are errors in the data.

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DALBY and CAMPBELL VAN DYKE SUBDIVISION

Warren Township, Macomb County
Michigan

MADE FIRST BY

JOHN J. DALBY and CAMPBELL

RECORDED IN THE
OFFICE OF THE
CLERK OF THE
COURT

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100

It is the duty of the Surveyor to have a correct map
of the land in the Township of Warren, Macomb County,
Michigan, and to have the same recorded in the
Office of the Clerk of the Court.

JOHN J. DALBY and CAMPBELL
Surveyors

JOHN J. DALBY
CAMPBELL
Surveyors

JOHN J. DALBY
CAMPBELL
Surveyors

JOHN J. DALBY
CAMPBELL
Surveyors

JOHN J. DALBY
CAMPBELL
Surveyors

RECORDED IN THE
OFFICE OF THE
CLERK OF THE
COURT

RECORDED IN THE
OFFICE OF THE
CLERK OF THE
COURT

The land in the Township of Warren, Macomb County,
Michigan, is divided into sections of 36 acres each,
and the same are numbered as follows:

JOHN J. DALBY
CAMPBELL
Surveyors

JOHN J. DALBY
CAMPBELL
Surveyors



Page 1310

252300016003 L: 2009B P: 210 Page 2 of 6

EVIDENCE OF SALE

Orlans - Robert de Lanthart

[illegible]

General Festival

STATE OF MICHIGAN

11

COUNTY OF WASHINGTON

NOTE: Zaher, being duly sworn, deposed 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, and notice by attaching the same in a conspicuous place to 10001 Palms Ave, Whittier, CA 90604.

_____ Mark Zobel _____
 Subject: 681 with mark'd me as file in day of September
 2022, 6.15.


William B. Glynn
Notary Public, Orleans County, Newington, My commission
expired February 6, 2007, Acting in Orleans County, Irish pen.

CHECK IF

☐ New Unit ☐ Used Unit ☐ Level 1 Unit
☐ Warehouse ☒ Job # _____ ☐ In-Use ☐ Indiv'l ☐ W/A
☐ Goods ☐ Location Number ☐ No Growth

Attorney Office: Ocean PC
Attorney File #: 27-125267
b6 (2013): 1474015



AFFIDAVIT OF PUBLICATION

The undersigned, an employee of the Journal of Macomb County Legal News, having knowledge of the facts, being duly sworn deposes and says that a photo, a true copy of which is witnessed herein, was published in Macomb County Legal News, a newspaper circulated in Macomb County on September 2, September 8, September 15 September 22, 2022 A.D.

[illegible]

Cindy G. Fowler
Cindy G. Fowler

Subscribed and sworn to before me on this 23rd day of September
1962 A.D.

2022 A.D.
Chittara Salok
Chittara Salok

Najari Firdia Hasomi County Sheriff. My commission expires: February 24, 2017. Being in Oakland County, Michigan.

Address: 01000 - 01000 PO Box 1000
 Address: 01000 - 01000 PO Box 1000
 Address: 01000 - 01000 PO Box 1000



NON-MILITARY ABILITIES

Sybil of Richmond
County of Lincoln

The officer, Daniel J. Shure, is an employee of Citicorp. The officer, Daniel J. Shure, is an employee of Citicorp.

[illegible]

I SUBSCRIBE AND AFFIRM, to the best of my knowledge, information and belief, that the contents of the foregoing paper are true.

~~ORIGINAL REPORT SENT BY NUT~~

[Signature]
F. J. J. J. J.

Printed and bound in Germany 10th day of April 2023

John E. Wernick
John E. Wernick, Notary Public
Macomb County Acting in Oakland County, Michigan
My Commission Expires September 10, 2025

APPENDIX OF AUCTIONEER and CERTIFICATE OF DEEDS RECEPTION TITLED
State of Michigan

County of Missouri

[illegible]

1 TWO HERABY CERTIFY that the last day to redeem is April 16, 2026, unless and then follow a weekend, in which parties
redemption party or parties should send the money to the following address in person: 10000 100th Street, NE, Redmond, WA 98073, in which case the redemption period will be 30 days from the date
of sale. The foregoing mortgage was recorded in the public records of the county in which the property is located and there is a simultaneous
recording of the mortgage.

James S. Maynard
Osgood Street
Muncie, Ind.

Telegraphed and shown to before the 11th 14 day of April, 2007.

Notary Public
State of _____

Marion County, Michigan
My commission expires: _____

U.S. MAIL PERMIT NO. 1000
City of Chicago, County of Cook
My Commission Expires on 04/20/2008
Address for County of _____

Downloaded by and other anonymous references
Copyright 1.5.2016

Defence CC
P.O. Box 5041,
Yorby, NL 48007
42411 800-1430 ERI: No: 71-003711

ATTN: REGISTRAR OF DEEDS: Please send all Subpoena return notifications and funds collected to your office in Dallas, TX, P.O. Box 5641, Troy, MI 48067.

ATTN: PUBLIC AFFAIRS: This note may be included by the forwarding organization. In this event, your comments, if any, should be limited solely to the subject of this product forwarded as such, plus comment. Please be advised that all the party leaders are responsible for preparing and recording the Sheriffs' record. ONEANS 20 clearly expressly disclaims all liability relating to its conduct, preparation and recording of this Sheriff's record.

Branch :CCY,User :DIAN

Comment:

20230000031 L:29008 P:252 Page 5 of 5

AFFIDAVIT OF PURCHASERSTATE OF MICHIGAN
COUNTY OF OAKLAND

I, Caleb J. Harris, being first duly sworn, depose and say: That Caleb J. Harris is an Ontario PC Attorney for Wells Fargo Bank, N.A. and is dealing with the State and Public Issues.

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, Parcel identified as:
LOT 418 AND 415 GATLEY AND CAMPBELL, VAN DYKE SUBDIVISION, ACCORDING TO THE PLAT THEREOF AS
 RECORDED IN BOOK 2, PAGE 24 OF PLATS, MACOMB COUNTY RECORDS
 Correctly known as 11251 Felgo Ave, Warren, Michigan 48095 Tax ID is: 12-12-23-58-007

3. Said mortgage is secured for face amount of the 1st day of April, 2023 for \$57,457.17

Redemption must include \$57,457.17 plus interest at the rate of 6% from April 14, 2023 at a payment amount of \$5.91/Mo. Additional expenses for taxes; Redemption of Seller's Lien; Condemnation Anticipation; Jurisdiction; Assessor's; Community Association Assessment; or Foreclosure for Government Entities and Refutation Service Fee. An authorized completion of list above can be received from the lawyer listed below.

4. Wells Fargo Bank, N.A. hereby appoints California PC as its designee and payment to NOLA 0013040. A written official completion of the redemption amount can be provided by Ontario PC, which is payable upon of same. A redemption involving fee in the amount of \$200 plus recording costs in Ontario PC will be added to the redemption amount.

TO OBTAIN A REDEMPTION COMMITMENT CALL
 MOLLANS PC, REDEMPTION DEPARTMENT
 P.O. Box 2541, Troy, MI 48067
 (483) 902-1402

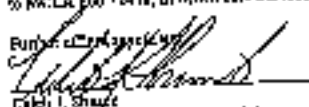
22-003510/257177

Branch : CCY, User : DTAN

Comment :

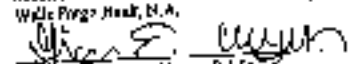
202305030033 L: 99590 P: 250 Page 6 of 8

4. In accordance with Michigan Statute, the which shall be used will become operative at the expiration of the redemption period April 14, 2023, unless info state otherwise. At which point the redeeming party or anyone claiming under him, will have until the following Monday to perfect their redemption. If the property is determined abandoned pursuant to MCL 600.1241a, in which case the redemption period will be 30 days from the date of sale.

For: 

Robert L. Shure
Attorney for Wells Fargo Bank, N.A.

Subscribed and sworn to before me this 10th day of April, 2023, by Caleb J. Shure Attorney for Wells Fargo Bank, N.A.


Clerk E. Weissenbach, Notary Public
Macomb County, Michigan, in Oakland County, Michigan
My Commission Expires: September 10, 2025

Date Filed: 4/10/2023

Witnessed by and taken recorded return for
Caleb J. Shure

Notary Public
P.O. Box 9343, Troy, MI 48067
(248) 503-9408 Fax Number: 22 109951

Macomb County



NORTHERN REAL ESTATE COMPANY, INC.
NOTARY PUBLIC
WARREN COUNTY
CHANCE 16/10/1998
10:24 AM

Not to be used if not stamped by the County Treasurer's Office. This stamp is required for all documents recorded in the County Treasurer's Office. The stamp is valid for 30 days from the date of recording. The stamp is valid for 30 days from the date of recording.

88843880 1.1884388077 PAGE:215 00:14P 10/10/1998
CARROLLA SHAWAN-WARREN COUNTY, MI 8884388077

Lincoln Title Company
8 First American Title Insurance Company agent
3700 Garfield Road, Suite T-2
Clinton Township, MI 48038

WARRANTY DEED
Subsidiary Form
F20: 98-1339
PH: (810) 286-2770
Fax: (810) 286-8544

KNOW ALL MEN BY THESE PRESENTS: That MICHAEL A. DILBERTI and FREEDA DILBERTI, husband and wife, whose address is 11291 PAGE, WARREN MI 48088 convey and warrant to ROBERT G. LAMBERT, A MARRIED MAN, Grantor, whose address is 11291 PAGE, WARREN MI 48088 the following described premises situated in the CITY OF WARREN, County of Macomb, State of Michigan, to wit:
LOT 418 AND 419 CAMPBELL/DYKE SUBDIVISION, AS RECORDED IN LIBER 7, PAGE 24 OF PLATS, WARREN COUNTY RECORDS.
Community known as: 11291 PAGE, WARREN MI 48088

for the full consideration of Seventy-Three Thousand and 00/100 (\$73,000.00) DOLLARS
Subject to: Easements, restrictions and other encumbrances of record, if any.
Dated this 21st day of August, 1998.
Witness:

Cynthia B. Cunningham
Cindy CHARBONNEAU
John M. Montgomery
John M. Montgomery

Signed and Sealed
MICHAEL A. DILBERTI (L.S.)
FREEDA DILBERTI (L.S.)

STATE OF MICHIGAN

County of Macomb

This foregoing instrument was acknowledged before me this 21st day of August, 1998, by MICHAEL A. DILBERTI and FREEDA DILBERTI, husband and wife

My Commission Expires

Cynthia B. Cunningham
Notary Public, State of Michigan
My Commission Expires December 5, 2000

Cynthia B. Cunningham
Notary Public, County, Michigan

Deed to: MICHAEL A. DILBERTI
Address: 11291 PAGE
WARREN MI 48088

Tax Item No. 15-27-408-027

When recorded, return to:
LINCOLN TITLE COMPANY
3700 Garfield Road, Suite T-2
Clinton Township, MI 48038
Send Subsequent Tax Bill to:
GRANTEE

Recording Fee \$10.00 County Tr Tax \$10.00 State Tr Tax: \$47.80 Total Tr Tax: \$67.80
County Treasurer's Certificate City Treasurer's Certificate

REC'D JAN 28 2005

501.8007
LIBER 14337 PAGE 979

MICHIGAN COUNTY REC'D
MICHIGAN COUNTY REC'D
CARROLLA SHERMAN REGISTER OF DEEDS

(Sign Above This Line For Recording Date)

MORTGAGE

FILE NO.

281 003406

NUM: 10002100003147552

Loan Number: 0003384783

THIS MORTGAGE ("Security Instrument") is given on November 24, 2004
The mortgage to ROBERT O LAMBERT, Single

where address is

11204 PAGE AVE, WARREN, MI 48090

(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. MERS is organized and existing under the laws of Delaware, and has an address and
telephone number of P.O. Box 2026, P.O. Box 2026, DE 19804-2026, tel. (302) 679-2000. Weillanew Mortgage Company,
incorporated

(Lender) is organized and existing

under the laws of the State of Michigan
and has an address of 3787 Ranchera Drive, Ann Arbor, MI 48108

Borrower owes Lender the principal sum of Eighty Two Thousand Two Hundred Fifty and no/100
Dollars (\$82,250.00)

This debt is evidenced by Borrower's note dated the same date as this Security Instrument ("Note"), which provides for
monthly payments, with the first due on the first day of October 2004.
The Security Instrument provides to Lender (a) the payment of the debt evidenced by the Note, with interest, and all
penalties, expenses and costs of the Note; (b) the payment of all other debts, with interest, advanced under promissory
Note 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
(which is authorized for Lender and Lender's successors and assigns) and to its 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
24 OF PLATS, MACOMB COUNTY RECORDS.

Parcel ID: 13 27 439 027

IND 20160

MICHIGAN STATE UNIVERSITY

100 MILL ROAD-ANN ARBOR

(Page 1 of 2 pages)

100 MILL ROAD-ANN ARBOR

Loan Number: 0086384783

which has the address of

WARREN
City

Michigan

11201 PASQUE AVE
(Street)
48080
(Zip Code)

(Property Address).

TOGETHER WITH all its improvements now or hereafter erected on the property, and all contents, appurtenances, and fixtures now or hereafter a part of the property. All appurtenances and fixtures shall also be covered by this Security Instrument. All of the foregoing is referred to in this Security Instrument as the "Property." Borrower covenants and agrees that LENDER holds title legal title to the interest granted by Borrower in this Security Instrument; but, if necessary to comply with law or custom, LENDER (as mortgagee for Lender and Lender's successors and assigns) has the right to exercise any or all of these 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, enforcing this Security Instrument.

BORROWER COVENANTS that Borrower is lawfully seized 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 covenants and will defend generally the title to the Property against all claims and demands, subject to any encumbrances of record.

THIS SECURITY INSTRUMENT complies with uniform covenants for mortgage and non-uniform covenants with limited variations by jurisdiction to constitute a uniform security instrument covering this 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 thereunder, 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) household payments or prepaid sums on the Property, and (c) premiums for the 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 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 sum by charge instead of a mortgage insurance premium if the Security Instrument is held by the Secretary. In a reasonable manner to be determined by the Secretary. Except for the monthly charge by the Secretary, these sums are called "Escrow Items" and the sums paid to Lender are called "Advance Funds."

Lender may, at any time, collect and hold amounts for Escrow Items from aggregate amounts not to exceed the maximum amount that may be required for Borrower's account under the Real Estate Settlement Procedures Act of 1974, 12 U.S.C. §1601 et seq. and implementing regulations, 24 C.F.R. Part 3500, as they may be amended from time to time ("RESPA"). Borrower's payments are payable to the escrow account may not be based on advance 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 refund to Borrower for the excess funds as required by RESPA. If the amounts of funds held by Lender or any other 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 installment items (a), (b), and (c) and any mortgage insurance premium installment then Lender shall 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 installment 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 mortgage insurance premium;

SECOND, to any taxes, special assessments, household payments or prepaid sums, and fire, flood and other hazard insurance premiums, as applicable;

THIRD, to prepay the under the Note;

FOURTH, to amortization of the principal of the Note; and

FIFTH, to late charges due under the Note.

R. J. C.

Loan Number: 006246765

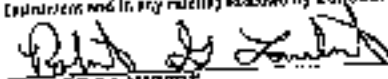
If the Borrower's interest in this Security Instrument is held by the Secretary and the Secretary requires immediate payment in full under paragraph 9, the Secretary may invoke the nonjudicial power of sale provided in the Single Family Mortgage Foreclosure Act of 1996 ("Act") (12 U.S.C. § 1715a) by requesting a foreclosure sale conducted under the Act in accordance with the Act 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 paragraph 10 or applicable law.

10. 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 in full and only for services rendered and the charging of the fee is permitted under applicable law.

11. Riders on this Security Instrument. If one or more riders are executed by Borrower and recorded together with this Security Instrument, the contents of each rider shall be incorporated herein and shall amend and supplement the covenants and agreements of this Security Instrument as if the riders were a part of this Security Instrument.
(Check applicable box(es))

☐ Conditional Rider	☐ Graduated Payment Rider	☐ Growing Equity Rider
☐ Planned Unit Development Rider	☐ Adjustable Rate Rider	☐ Rehabilitation Loan Rider
☐ Non-Duplex Occupancy Rider	☐ Other (Specify)	

BY SIGNING BELOW, Borrower accepts each rider in the form contained in pages 1 through 7 of this Security Instrument and in any rider(s) executed by Borrower and recorded with it.

 (Seal) _____
ROBERT G. LAMBERT - Borrower

(Seal) _____

(Seal) _____

(Seal) _____

(Seal) _____

Witness: _____

Liber 016337 Page 00486

Lam Number: 000584785

State of Michigan
County of Macomb

November 24, 2004

Noted by

The foregoing instrument was acknowledged before me this
ROBERT G. LAMBERT, Single

(name of person(s) acknowledged).

SOPHIA MEGANOWSKI
Notary Public Macomb Co., MI
My Commission Expires June 24, 2007
NOTING IN MACOMB COUNTY

Sophia Meganowski
Notary Public
County, Michigan

My commission expires:

This instrument was prepared by: Vanessa Burch

Name:
Business Address: Washburn Mortgage Company
3767 Rochester Drive
Ann Arbor, MI 48106

After Recording Return To:

Washburn Mortgage Company
3767 Rochester
Ann Arbor, MI 48106

NICHOLAS R. ROBERTSON
RECEIVED

Page 2 of 2

RECEIVED
RECEIVED
RECEIVED

R 22

e-recorded

Send All Notices to Assignee

RECORDING REQUESTED BY:
WELLS FARGO BANK, N.A.
2701 WELLS FARGO WAY
MAC K9999-018
MINNEAPOLIS MN 55467-8040
WHEN RECEIVED MAIL TO:
WELLS FARGO BANK, N.A.
DEFAULT ASSIGNMENT
MAC: K9999-018
PO BOX 1639
MINNEAPOLIS, MN 55440-9790

2084714 Page 1 of 1
LIBER 21457 PAGE 823
07/08/2012 04:28:52 PM
Macomb County, MI
Carmella Sabaugh, Clerk/Register of Deeds
Receipt # 33551

SEAL

Parcel Identifier No: 13 27 459 027

ASSIGNMENT OF MORTGAGE

MEERS ID: 100311000053847350
MEERS Telephone: 1-888-679-4377

For Value Received, the undersigned Assignor of a Mortgage, MORTGAGE ELECTRONIC REGISTRATION SYSTEMS, INC., AS NOMINEE FOR WASHINGTON MORTGAGE COMPANY, INCORPORATED, ITS SUCCESSORS AND ASSIGNS (herein "Assignor") whose address is BOX 2026 FLINT MI 48901 1901 E VOORHEES ST STE C, DANVILLE, IL 61834, does hereby grant, sell, assign, transfer, and convey, unto WELLS FARGO BANK, N.A. (herein "Assignee"), whose address is 1100 WY CAMPBELL, DES MOINES, IA 50324, a certain Mortgage dated 11/24/2004, made and executed by ROBERT G. LANHERT, SINGLE, in and in favor of MORTGAGE ELECTRONIC REGISTRATION SYSTEMS, INC., AS NOMINEE FOR WASHINGTON MORTGAGE COMPANY, INCORPORATED, ITS SUCCESSORS AND ASSIGNS upon the following described property. Such Mortgage having been given to secure payment of \$81215.00 which Mortgage is of record in Book, Volume or Later 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 said to become due thereon with interest, and all rights accreted or to accrue under such Mortgage.

Legal Description: LOTS 418 AND 419, DALBY AND CAMPBELL'S VAN DYKE SUBDIVISION, AS RECORDED IN BOOK 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 WASHINGTON MORTGAGE COMPANY, INCORPORATED, ITS SUCCESSORS AND ASSIGNS

Deborah E. Humphrey

DEBORAH E. HUMPHREY, Assistant Secretary

STATE OF MN
COUNTY OF Dakota } s-2.

On 07/03/2012, before me RAMESCH VARDAN, Notary Public, personally appeared DEBORAH E. 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 #: 31045522
My Commission Expires 01/31/2016



Prepared By: MENG VANG

RECORDED (PRINTED)
 REGISTER OF DEEDS
 MACOMB COUNTY, MI
 2022 AUG 24 1 03 PM

202200102713 L: 28786 P: 633 Pages: 2
 08/30/2022 10:57 AM Fees: \$30.00
 Anthony G. Forini, Clerk/Register of Deeds
 Macomb County, MI



AFFIDAVIT AFFECTING REALTY

STATE OF MICHIGAN COUNTY OF OAKLAND

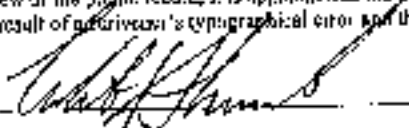
Caleb J. Storch, being first duly sworn, deposes and states as follows:

1. I am an attorney for Wells Fargo Bank, N.A., whose address is 1 Hunn 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. That 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: 11291 Paige Ave, Warren, MI 48099 (hereinafter the "Property").
4. A review of the public record reveals that on November 24, 2004 a mortgage in the principal amount of \$32,215.00 was executed by Robert Glanzer, single, in favor of Mortgage Electronic Registration Systems, Inc., acting solely as nominee for Washburn Mortgage Company, Incorporated, (hereinafter the "Mortgagee") whose address is 3757 Ranchview Drive, Ann Arbor, MI 48106, which was duly recorded on January 28, 2005 in Liber 16237 Page 979, Macomb County Records.
5. Mortgage was assigned to Wells Fargo Bank, N.A., by assignment of mortgage, dated July 03, 2012, recorded July 06, 2012, 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 565.431(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

202206102713 L: 28786 P: 534 Page 2 of 2

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").

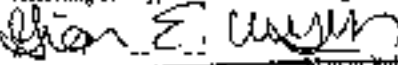
10. That from the above referenced review of the public record, it is apparent that the incorrect Legal Description in the Mortgage, was a result of scrivener's typographical error and the Correct Legal Description set forth above.

By:  _____

Name: Caleb J. Shureb Attorney for Wells Fargo Bank, N.A.

Date: 8/29/22 _____

On this 29th day of August, 2022, 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: _____
Due to me: _____

ORALE WEYBRACH
NOTARY PUBLIC, STATE OF MI
COUNTY OF MACOMB
MY COMMISSION EXPIRES 06/10/2025
ACTING IN COUNTY OF Oakland

Drafted by and when rendered return to:
Caleb J. Shureb, Attorney at Law
Orlando PC
P.O. Box 5041
May, MI 48007
(248) 532-1400
Qu: File No. 77-008161

Customer: 0000000000000000
Service Address: 0000000000000000
Group/Book:

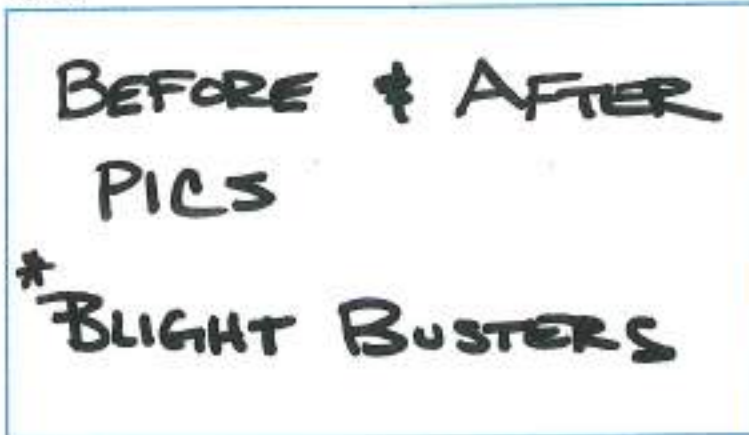
• • •

4

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		

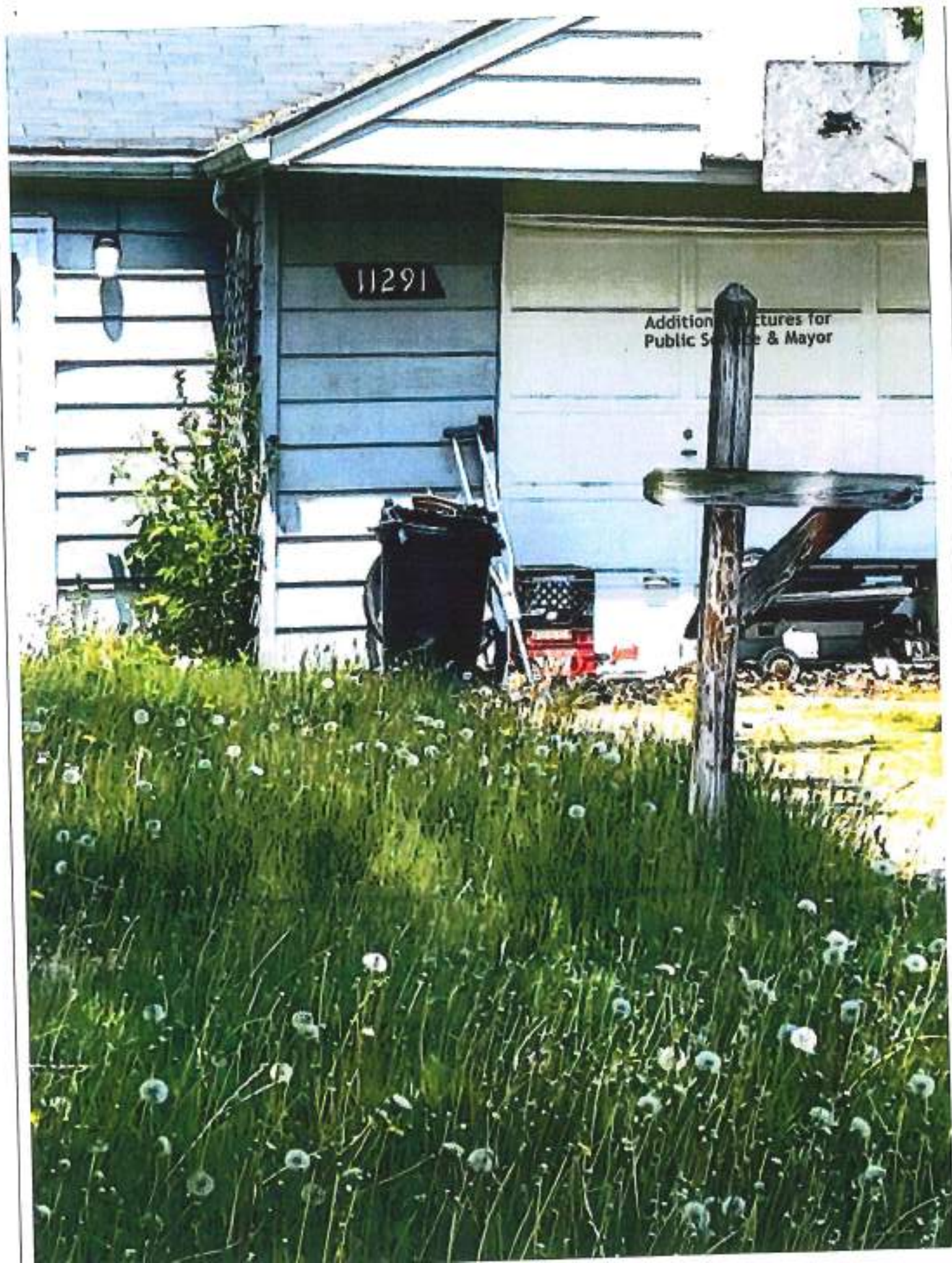


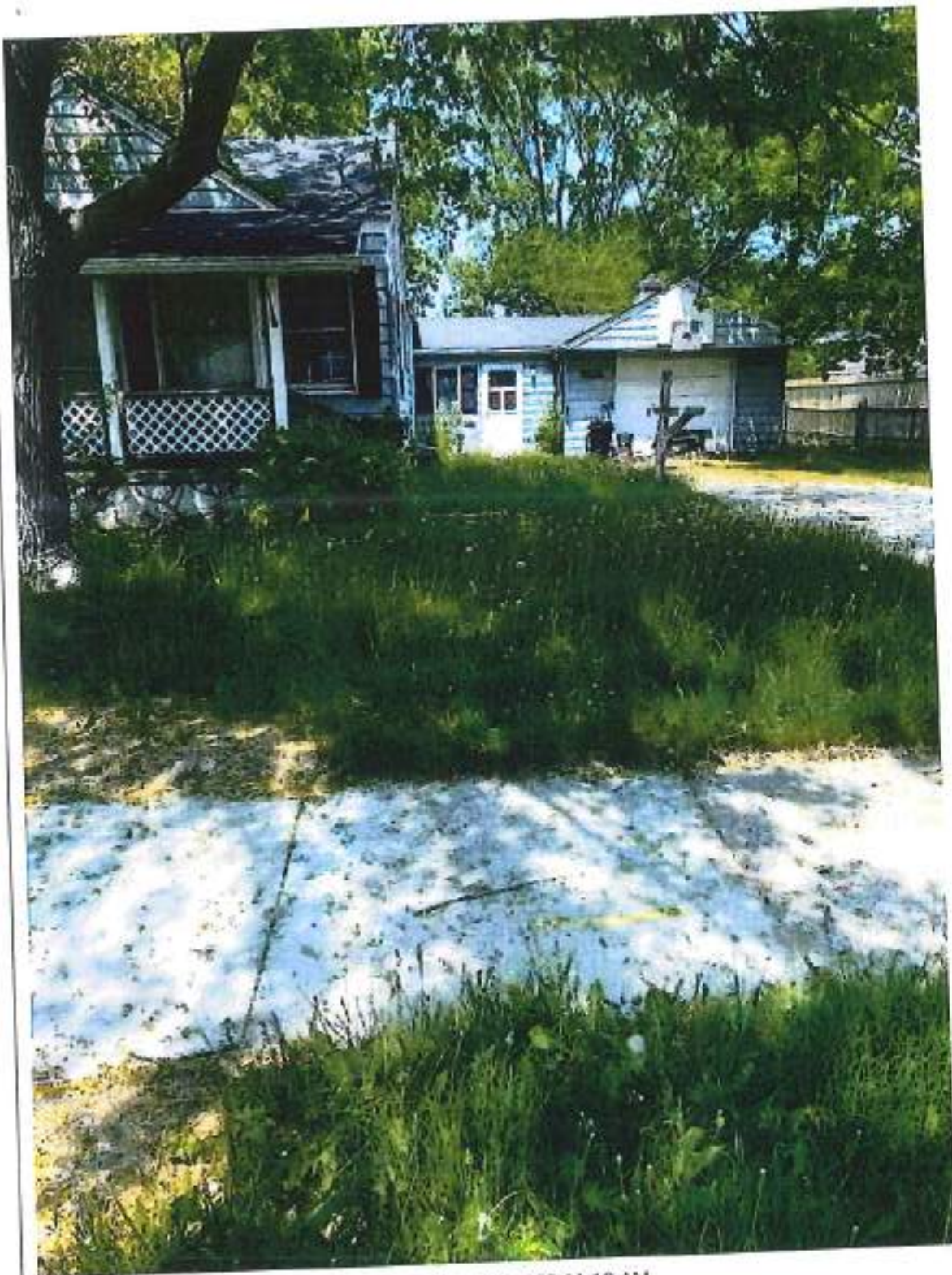
District:	27
Comments:	Grass/weeds, Trash/Debris and front/back door need secured, Pics Q#353628
Private Notes:	
How Complaint Originated:	INSPECTOR/FOREMAN/WORKER
Property Status Code:	3-VACATED HOME
Parcel ID:	
Warning Notice Expiration Date:	
Cut Grass:	True
Lot Clean Up:	False
Ticket Number:	
Ticket Date:	
Court Date:	
Cutting Contractor:	NONE
Billing Party Name:	
Hours Time Charged:	
Charge Rate:	
Contractor Total Amount:	
Invoice Explanation 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		





Uploaded On:

Wednesday, May 24, 2023 11:10 AM

Additional pictures for
Public Service & Mayor



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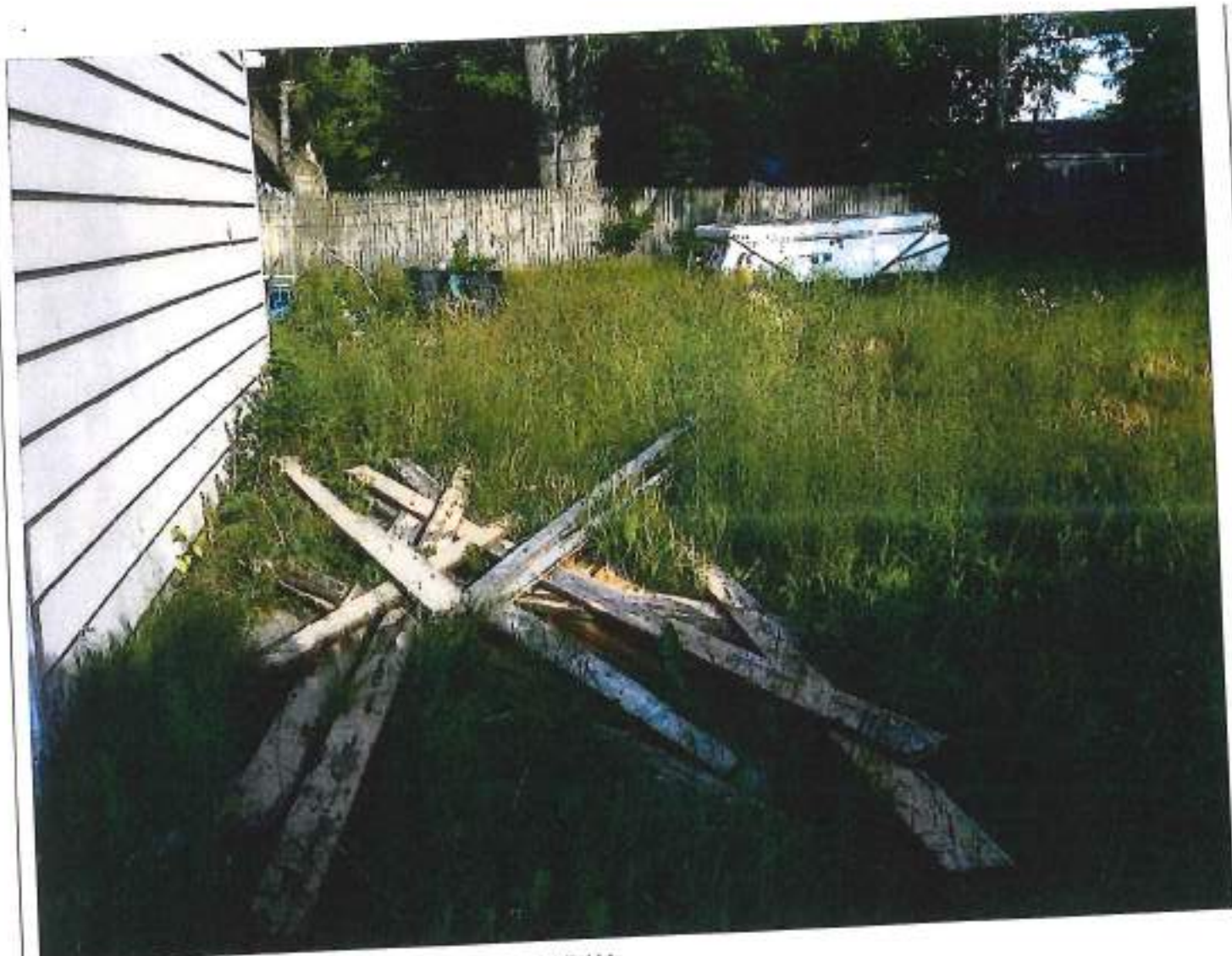
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Public Service & Mayor



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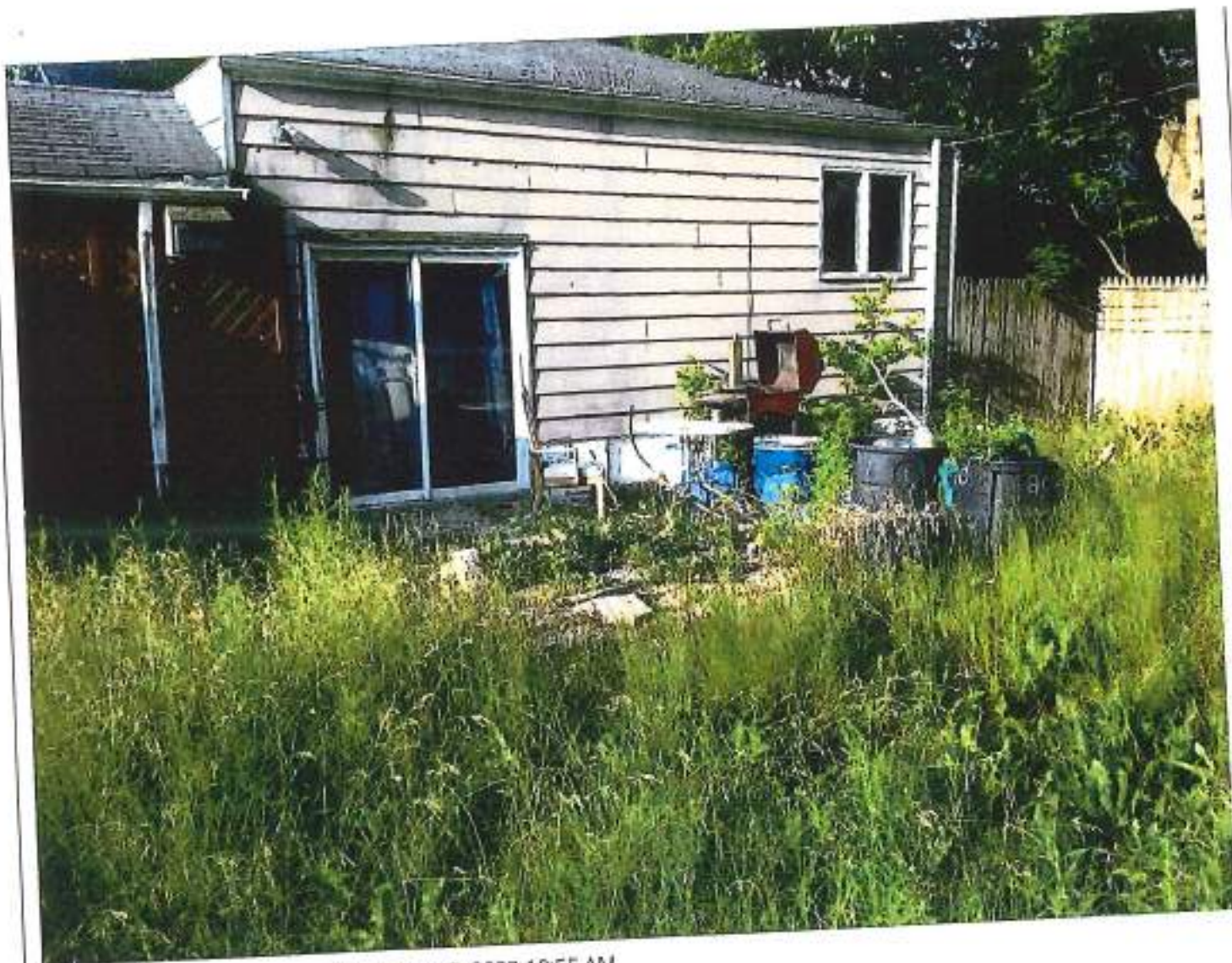
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**Additional pictures for
Public Service & Mayor**



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Additional pictures for
Public Service & Mayor



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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, PropertyMaintenance
 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**



CITY ATTORNEY'S OFFICE

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

February 5, 2024

Ms. Mindy Moore
Council Secretary
City of Warren

**Re: Proposed Resolution Approving a Speculative Industrial Facilities Tax Exemption for Borg Warner, Pursuant to Public Act 198 of 1974, as amended; and Proposed Resolution to Approve a New Industrial Facilities Tax Exemption for Borg Warner Inc., Pursuant to act 198 of 1974, as amended
23950 Mound Rd., Warren, Michigan
Parcel ID No. 13-28-300-018 and 13-28-176-010**

Dear Council Secretary Moore:

Attached please find two proposed resolutions to grant IFT exemptions, pursuant to Act 198 of 174, as amended, for improvements made to the former GM Transmission site at 23950 Mound Rd., Warren, Michigan ("the Property").

The property owner, NP Mound Road Industrial LLC is investing approximately \$240 Million into the overall property redevelopment. A portion of the property has been redeveloped, and leased to HOME Depot USA for its regional warehouse. The current IFT request relates to a new building on the Property, a part of which was leased to Borg Warner, formerly Akasol, Inc. Borg Warner will use the site to manufacture, distribute, test and repair battery systems to support electric vehicles.

The current IFT's are for separate phases of improvements. The first IFT is for the improvements made by NP Mound in advance of the Borg Warner tenancy, pursuant to a resolution granting a speculative designation for the building. NP Mound constructed the new building and is passing through to Borg Warner its prorated portion of the costs. Borg Warner is seeking an IFT exemption for those costs up to \$8,591,965.45 ("Speculative IFT"). The second resolution will approve a separate IFT for Borg Warner's planned renovations up to the amount of \$2,299,332.36 ("New IFT"). The Speculative IFT is for an 11 year period commencing upon completion of the speculative improvements, and the new IFT is for a 12 year period commencing upon completion of the improvements.

The project is expected to create 50 new jobs in the City. Borg Warner will pay a 1% administrative fee for the duration of the IFT, and commit to compliance with the State of Michigan accessibility standards (ICC/ANSI) and parking will comply with the Americans with Disabilities Act.

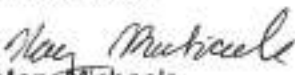
The City Assessor's scorecard and impact report on the overall exempted taxes are attached. Although the tax exemptions will increase the exempted properties over five percent of the City's aggregate assessed values, Controller has reviewed the impact of this IFTs, and finds they will not impede the operation or financial soundness of the City or of the other taxing units.

Council Secretary Mindy Moore
City of Warren
February 5, 2024

Please submit the documents Council for consideration on February 13, 2024. At the hearing, please provide the taxing jurisdictions, petitioner and assessor with the opportunity to comment.

The petitioner will be present at the hearing to address concerns.

Respectfully,


Mary Michaels
Chief Assistant City Attorney

Read and concur:


Ethan Vinson
City Attorney

Approved:


Lori M. Stone
Mayor

Approved:


Richard Fox, City Controller
City Controller


Tom Bommarito
Economic Development Director

cc: Jared Belka, Warner Norcross
John Sweeney, NP Mound
Chris Suydam, Borg Warner
Lee Zumbrunnen, Acting City Assessor

**RESOLUTION TO APPROVE A NEW INDUSTRIAL FACILITIES TAX EXEMPTION
CERTIFICATE FOR THE BORG WARNER, INC FOR PROPERTY AT
23950 MOUND RD., WARREN, MICHIGAN**

At a Regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on February 13, 2024, at 7 p.m. Eastern Daylight Savings Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilpersons _____

ABSENT: Councilpersons _____

The following resolution was offered by Councilperson _____
and supported by Councilperson _____

Pursuant to P.A. 198 of 1974, MCL 207.551, et. seq., after a duly noticed public hearing held on February 25, 1997, the Council of the City of Warren established the General Motors Corporation Industrial Development District (the "IDD").

NP Mound Road Industrial, LLC (the "NP Mound"), the property owner is investing \$240 Million to redevelop the IDD site.

On October 25, 2022, NP Mound was granted a Speculative Building designation under Act 198 of the Public Acts of 1974, as amended ("Act 198"), and made real property improvements in anticipation of a tenant on the Property in former Building One, now assigned the address of 23950 Mound Rd., Warren, Michigan

Borg Warner, the tenant of the building, submitted applications for IFT certificates; one of which is for its portion of the NP Mound Improvements in the amount of \$8,591,965.45, ("Speculative IFT"); and another Application is for improvements to be made solely by Borg Warner in the amount of \$2,299,332.39 ("Borg Warner IFT").

The real improvements and costs identified in the Speculative IFT Application and the Borg Warner IFT are collectively referred to as "the Facility".

On February 13, 2024, the Warren City Council held a public hearing on the Application, at which the Applicant, the Assessor for the City of Warren, and representatives of the affected taxing units were notified and given an opportunity to be heard on the Applications.

The completion of the Facility is calculated to and will at the time of issuance of the certificate have the likelihood of creating 50 new jobs in the City of Warren.

The aggregate SEV of real and personal property exempt from ad valorem taxes within the City of Warren, after granting the certificates for each application, will exceed 5% of an amount equal to the sum of the SEV of the unit, plus the SEV of personal and real property exempted in the proposed certificate.

THEREFORE, IT IS RESOLVED, that the City Council of the City of Warren determines that:

1. The granting of the Borg Warner Industrial Facilities Tax Exemption Certificate, considered together with the aggregate amount of the Industrial Facilities Tax Exemption Certificates previously granted and currently in force under Act No. 198 shall not have the effect of substantially impeding the operation of the City of Warren, or of impairing the financial soundness of the City of Warren or of a taxing unit that levies ad valorem property tax in the City of Warren;
2. The Application from Borg Warner, Inc. for the Speculative IFT Certificate, with respect to the Facility at 23950 Mound Road, on Property described in Exhibit A, is approved subject to compliance with this Resolution and an Industrial Facilities Tax Agreement;

3. **The Industrial Facilities Exemption Certificate**, when issued, will remain in effect for a period of 12 years from the completion of improvements in the Application for a Speculative IFT.

IT IS FURTHER RESOLVED, that the approval of the Industrial Facilities Exemption Certificate is conditioned upon the Facility, including all land, building and personal property improvements described in the Application remaining on the Property in the City of Warren, Michigan, except as otherwise provided in the agreement.

IT IS FURTHER RESOLVED, that the Mayor and Clerk are authorized to sign an industrial facilities tax exemption agreement on behalf of the City, in such form that meets with the satisfaction of the City Attorney.

AYES: Councilpersons _____

NAYS. Councilpersons _____

RESOLUTION DECLARED ADOPTED this 13th day of February, 2024.

MINDY MOORE
SECRETARY OF THE COUNCIL

CERTIFICATION

STATE OF MICHIGAN }
)SS
COUNTY OF MACOMB }

I, SONJA BUFFA, 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 February 13, 2024.

SONJA BUFFA
CITY CLERK

**RESOLUTION TO APPROVE A SPECULATIVE INDUSTRIAL FACILITIES TAX
EXEMPTION CERTIFICATE FOR THE BUILDING AT 23950 MOUND RD., WARREN,
MICHIGAN FOR BORG WARNER, INC. (formerly Akasol, Inc.)**

At a Regular meeting of the City Council of the City of Warren, County of
Macomb, Michigan, held on February 13, 2024, at 7 p.m. Eastern Daylight Savings
Time, in the Council Chamber at the Warren Community Center Auditorium, 5460
Arden, Warren, Michigan.

PRESENT: Councilpersons _____

ABSENT: Councilpersons _____

The following resolution was offered by Councilperson _____
and supported by Councilperson _____

Pursuant to P.A. 198 of 1974, MCL 207.551, et. seq., after a duly noticed public
hearing held on February 25, 1997, the Council of the City of Warren established the
General Motors Corporation Industrial Development District (the "IDD").

NP Mound Road Industrial, LLC (the "NP Mound"), the property owner is
investing approximately \$240 Million to redevelop the IDD site.

On October 25, 2022, NP Mound was granted a Speculative Building designation
under Act 198 of the Public Acts of 1974, as amended ("Act 198"), to make
improvements in anticipation of a tenant on the Property in former Building One, now
assigned the address of 23950 Mound Rd., Warren, Michigan.

Borg Warner is the tenant of the building, and submitted applications for IFT
certificates; one of which is for its portion of the NP Mound Improvements in the amount
of \$8,591,965.45, ("Speculative IFT"); and another Application is for improvements to be
made solely by Borg Warner in the amount of \$2,299,332.39 ("New IFT").

The real improvements and costs identified in the Speculative IFT Application and the Borg Warner IFT are collectively referred to as "the Facility".

On February 13, 2024, the Warren City Council held a public hearing on the Application, at which the Applicant, the Assessor for the City of Warren, and representatives of the affected taxing units were notified and given an opportunity to be heard on the Applications.

The completion of the Facility is calculated to and will at the time of issuance of the certificate have the likelihood of creating 50 new jobs in the City of Warren.

The aggregate SEV of real and personal property exempt from ad valorem taxes within the City of Warren, after granting both IFT certificates, will exceed 5% of an amount equal to the sum of the SEV of the unit, plus the SEV of personal and real property exempted in the proposed certificate.

THEREFORE, IT IS RESOLVED, that the City Council of the City of Warren determines that:

1. The granting of the New Industrial Facilities Tax Exemption Certificate, considered together with the aggregate amount of the Industrial Facilities Tax Exemption Certificates previously granted and currently in force under Act No. 198 shall not have the effect of substantially impeding the operation of the City of Warren, or of impairing the financial soundness of the City of Warren or of a taxing unit that levies ad valorem property tax in the City of Warren;
2. The Application from Borg Warner, Inc. for the New IFT Certificate, with respect to the Facility at 23950 Mound Road, on Property described in Exhibit A, is approved, subject to compliance with this Resolution and an Industrial Facilities Tax Agreement,

3. The Industrial Facilities Exemption Certificate, when issued, will remain in effect for a period of 11 years from completion of the improvements.

IT IS FURTHER RESOLVED, that the approval of the Industrial Facilities Exemption Certificate is conditioned upon the Facility, including all land, building and personal property improvements described in the Application remaining on the Property in the City of Warren, Michigan, except as otherwise provided in the agreement.

IT IS FURTHER RESOLVED, that the Mayor and Clerk are authorized to sign an industrial facilities tax exemption agreement on behalf of the City, in such form that meets with the satisfaction of the City Attorney.

AYES: Councilpersons _____

NAYS: Councilpersons _____

RESOLUTION DECLARED ADOPTED this 13th day of February, 2024.

MINDY MOORE
SECRETARY OF THE COUNCIL

CERTIFICATION

STATE OF MICHIGAN)
)SS
COUNTY OF MACOMB)

I, SONJA BUFFA, 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 February 13, 2024.

SONJA BUFFA
CITY CLERK

City of Warren
IFT Criteria Score Card Act 198

Project Name: BORG WARNER INC
Street Address: 23500 MOUND
Location Category: 1
School District: 4 Centerline

Criteria Item:	<u>Number of Years</u>	
	Real Property	Personal Property
Investment:		
Real Property		
Actual Investment	\$2,299,332	
Estimated Taxable Investment	\$2,299,332	12
Personal Property	\$0	0
Building square footage	252,937	
Job Creation	50	0
Aesthetic Enhancement	0	0
Total Years:	12	0
12 years of 50% Abatement		

Assessor's Comments

Twelve year abatement.

Pending Tax Appeals for this Applicant

None

Tax With IFT Abatement
City of Warren

Project Name: BORG WARNER INC

Real Property Value - Start 2,259,332
Real Property Adjustment Rate 1%
Personal Property Value - Start 0
Total Investment Cost 2,259,332

Years Granted:
Real 12
Personal 0

City Full Millage Rate Estimate 27.0913
Other Units Full Millage Rate Estimate 30.9570
Effective IFT Millage Rate Levy 29.1785 as calculated for IFT includes 1% admin fee

Real Property 27.0913
Personal Property 30.9570
First Year: 2023

Year of Benefit	Valuation		Total EQSEV		Tax Summary	
	Real				Real	Personal
2023	1,143,868	0	1,143,868		\$39,137	\$0
2024	1,161,163	0	1,161,163		\$39,529	\$0
2025	1,172,774	0	1,172,774		\$39,924	\$0
2026	1,184,502	0	1,184,502		\$40,323	\$0
2027	1,196,347	0	1,196,347		\$40,726	\$0
2028	1,208,311	0	1,208,311		\$41,134	\$0
2029	1,220,394	0	1,220,394		\$41,545	\$0
2030	1,232,598	0	1,232,598		\$41,961	\$0
2031	1,244,924	0	1,244,924		\$42,380	\$0
2032	1,257,373	0	1,257,373		\$42,804	\$0
2033	1,269,947	0	1,269,947		\$43,232	\$0
2034	1,282,646	0	1,282,646		\$43,664	\$0

Estimated Benefit for:
12 years Real Property
0 years Personal Property

Total IFT Tax Levy: \$496,359
City Tax Levy: \$198,689
Other Units Levy: \$297,670

Tax Without IFT Abatement

City of Warren

Project Name:

BORG WARNER INC

Real Property Value - Start
Real Property Adjustment Rate
Personal Property Value - Start
Total Investment Cost

2,299,332
1%
0
2,299,332

Years Granted:

Real
Personal
C

12

City Full Millage Rate Estimate
Other Units Full Millage Rate Estimate
Total Ad Valorem Millage Rate

Real Property Personal Property

27.0913 27.0913 2023
40.5875 30.9570
68.0847 58.3579 ad valorem, includes 1% administration fee

Year of Tax	Valuation		Total SEV	Tax Summary		Total Tax Levy
	Real	Personal		Real	Personal	
2023	1,149,666	0	1,149,666	\$78,275	\$0	\$78,275
2024	1,161,163	0	1,161,163	\$79,057	\$0	\$79,057
2025	1,172,774	0	1,172,774	\$79,848	\$0	\$79,848
2026	1,184,502	0	1,184,502	\$80,646	\$0	\$80,646
2027	1,196,347	0	1,196,347	\$81,453	\$0	\$81,453
2028	1,208,311	0	1,208,311	\$82,267	\$0	\$82,267
2029	1,220,394	0	1,220,394	\$83,090	\$0	\$83,090
2030	1,232,598	0	1,232,598	\$83,921	\$0	\$83,921
2031	1,244,924	0	1,244,924	\$84,760	\$0	\$84,760
2032	1,257,373	0	1,257,373	\$85,608	\$0	\$85,608
2033	1,269,947	0	1,269,947	\$86,464	\$0	\$86,464
2034	1,282,646	0	1,282,646	\$87,329	\$0	\$87,329

Estimated Benefit for:

12 years Real Property
0 years Personal Property

Total Ad Valorem Tax Levy:

\$992,718

City Tax Levy:

\$397,377

Other Units Levy

\$595,341

IFT Benefit Recap City of Warren

Project Name: BORG WARNER INC

Number of Years: 12

Rent Property: 0

Personal Property: 0

Year of Tax	Tax as Ad Valorem City Taxes	Tax as IFT City Taxes	Difference City Taxes	Running Total of Difference City Taxes
1	\$21,955	\$16,680	\$15,666	\$15,666
2	\$21,845	\$16,823	\$15,823	\$31,488
3	\$21,863	\$16,901	\$15,851	\$47,339
4	\$32,282	\$18,141	\$10,141	\$57,480
5	\$32,805	\$18,302	\$10,302	\$67,782
6	\$32,931	\$18,466	\$10,466	\$78,248
7	\$33,280	\$18,630	\$10,630	\$88,878
8	\$33,593	\$18,796	\$10,796	\$99,674
9	\$33,928	\$18,964	\$10,964	\$110,638
10	\$34,288	\$19,134	\$11,134	\$121,772
11	\$34,611	\$19,305	\$11,305	\$133,077
12	\$34,647	\$19,478	\$11,478	\$144,555
Totals	\$397,377	\$198,689	\$198,689	

Year of Tax	Tax as Ad Valorem Other Tax Units	Tax as IFT Other Tax Units	Difference Other Tax Units	Running Total of Difference Other Tax Units
1	\$46,942	\$29,471	\$25,471	\$25,471
2	\$47,411	\$29,760	\$25,760	\$51,231
3	\$47,885	\$29,943	\$25,943	\$77,174
4	\$48,354	\$24,162	\$24,162	\$101,336
5	\$48,848	\$24,424	\$24,424	\$125,760
6	\$49,336	\$24,688	\$24,688	\$150,448
7	\$49,830	\$24,915	\$24,915	\$175,363
8	\$50,328	\$25,184	\$25,184	\$200,547
9	\$50,831	\$25,416	\$25,416	\$225,963
10	\$51,340	\$25,670	\$25,670	\$251,633
11	\$51,853	\$25,927	\$25,927	\$277,560
12	\$52,372	\$26,185	\$26,185	\$303,745
Totals	\$595,341	\$287,670	\$287,670	

Year of Tax	Tax as Ad Valorem Grand Total	Tax as IFT Grand Total	Difference Grand Total	Running Total of Difference Grand Total
1	\$78,275	\$38,117	\$38,117	\$38,117
2	\$78,857	\$38,529	\$38,529	\$76,646
3	\$79,848	\$38,824	\$38,824	\$115,470
4	\$80,840	\$40,323	\$40,323	\$155,793
5	\$81,451	\$40,726	\$40,726	\$196,519
6	\$82,257	\$41,134	\$41,134	\$237,653
7	\$83,080	\$41,545	\$41,545	\$279,198
8	\$83,921	\$41,961	\$41,961	\$321,159
9	\$84,780	\$42,380	\$42,380	\$363,539
10	\$85,666	\$42,804	\$42,804	\$406,343
11	\$86,464	\$43,232	\$43,232	\$449,575
12	\$87,329	\$43,664	\$43,664	\$493,239
Totals	\$982,718	\$496,359	\$496,359	



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

DATE: November 30, 2023
TO: Mindy Moore, Secretary
Warren City Council
RE: Borg Warner Inc/Akasol Inc
23950 Mound
Warren, MI 48092

Dear Ms. Moore:

This letter is in regards to the above mentioned Borg Warner Inc and Akasol Inc Industrial Facilities Tax Exemption application. At this time, Akasol Inc has entered into a long term lease agreement, meeting the ownership requirement for this exemption. Also, after review of the application and supporting documentations, granting this exemption would increase the exempted properties slightly over 5% of the aggregate of the City of Warren's real and personal properties assessed values. The application does appear to be completed and correct.

Based on the above information, it is my recommendation that this honorable Council approve this application of the Industrial Facilities Tax.

Regards,

Jennifer Czeiszperger, MMAO
City Assessor

Application for Industrial Facilities Tax Exemption Certificate

Issued under authority of Public Act 148 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 517-336-7460.

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 or other person responsible for the facility) Akasol Inc DBA BorgWarner		1b. Standard Industrial Classification (SIC) Code - See 2(10)(1) or 6 Digit Codes 3691	
1c. Facility Address (City, State, ZIP Code) (Use entire permitted property location) 23950 Mound Road		1d. City/Township/Village (State which) City of Warren	1e. County Macomb
2. Type of Approval Requested ☐ New (Sec. 2(5)) ☒ Speculative Building (Sec. 3(3)) ☐ Research and Development (Sec. 2(10))		3a. School District where facility is located Center Line Public Schools	
☐ Transfer ☐ Rehabilitation (Sec. 2(6)) ☐ Increase/Amendment		3b. School Code 50010	4. Number of years requested for exemption (1-12 Years) 12

5. Pursuant to 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, reconstruction or substantial improvement to be undertaken, a description of the equipment that will be part of the facility. (Attach additional pages, if more space 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) * Attach list of improvements and associated costs * Also attach a copy of building permit if project has already begun.	\$8,591,965.46
6b. Cost of machinery, equipment, furniture and fixtures * Attach itemized listing with cost, date and year of beginning of installation, plus total	
6c. Total Project Costs * Round Costs to Nearest Dollar	
	Total of Real & Personal Costs

7. Indicate the time schedule for start and finish of construction and equipment installation. Projects must be completed within two year period of the effective date of the certificate unless otherwise approved by the STC.

	Begin Date (MM/DD/YY)	End Date (MM/DD/YY)	
Real Property Improvements	02/18/2022	02/21/2023	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 applicants only (Complete a, b and c of this section. You must attach the assessor's statement of SEV for the entire plant for rehabilitation done and describe the exemption for property. The Taxable Value (TV) date 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 (including inventory)	
c. Total TV	

12. Check the type of District the facility is located in: ☒ Industrial Development District ☐ Plant Rehabilitation District	13. Is this application for a speculative building use? (Sec. 3(3)) ☒ Yes ☐ No
14. Date of last tax assessment by local government and (optional) local mill 02/25/1997	

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 representative 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. 130 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, is/he is capable or will be able to comply with all of the requirements thereof which are prerequisites 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 [REDACTED]	13c. Fax Number [REDACTED]	13d. E-mail Address [REDACTED]
14a. Name of Contact Person Ward McGinn	14b. Telephone Number [REDACTED]	14c. Fax Number [REDACTED]	14d. E-mail Address [REDACTED]
15a. Name of County Officer (No Authorized Agents) Chris Suydam		15b. Fax Number [REDACTED]	
15c. Signature of Company Officer (No Authorized Agents) [Signature]		15d. Fax Number [REDACTED]	15e. Title [REDACTED]
15f. Mailing Address (Street, City, State, ZIP Code) 3800 Automation Ave. Auburn Hills, MI 48326		15g. Telephone Number [REDACTED]	15h. E-mail Address [REDACTED]

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 ☐ Absentee Approved for _____ Yes Real (1-2), _____ Yes Fers (1-2) After Completion ☐ Yes ☐ No ☐ Denied (Include Resolution Denying)		16b. The State Tax Commission requires the following documents be filed for an administrative review, upon action: Check or Indicate N/A if Not Applicable 1. Original Application plus attachments, send 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 Use with dates of beginning of installation 8. Form 3222 (if applicable) 9. Speculative building resolution and affidavits (if applicable)
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 applicant's tax liability		
16c. Factual Data		
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. Complete 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 PTC@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 30474
Lansing, MI 48909

STC USE ONLY			
☐ TIC Only	☐ Begin October	☐ Begin Late Personal	☐ First Data Real
		☐ First Data Personal	

Exhibit D - Question 6a Cost Attachment

Question 6a. Cost of land and building improvements (excluding cost of land)

Category	Total Cost	Pro Rata Share (41.27%)	Status
General Contractor	\$15,257,641.77	\$6,297,063.82	Completed 2/2023
Pre-cast Wall Panels	\$2,305,600.00	\$951,556.67	Completed 2/2023
Vapor Mitigation System	\$50,657.06	\$23,383.24	Completed 2/2023
Utility Extension	\$16,879.79	\$6,966.55	Completed 2/2023
Steel	\$3,121,509.20	\$1,288,294.98	Completed 2/2023
HVAC	\$59,848.00	\$24,700.19	Completed 2/2023
Total	\$20,818,135.32	\$8,591,965.45	Complete

Application for Industrial Facilities Tax Exemption Certificate

Issued under authority of Public Act 186 of 1974, as amended, Michigan Statutes.

INSTRUCTIONS: File this 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 517-335-7482.

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.

1. Company Name (Applicant must be the owner/operator of the facility) BorgWarner Inc.		11. Standard Industrial Classification (SIC) Code - Rev. 1 (10) (4 or 5 Digit Code) 3691	
2. Facility Address (City, State, ZIP Code) (not address for personal property location) 23950 Mound Road		12. City/Township (Must add third state entry) City of Warren	13. County Macomb
3. Type of Approval Requested ☒ New (Sec. 215) ☐ Speculative Building (Sec. 318) ☐ Research and Development (Sec. 2110) ☐ Transfer ☐ Rehabilitation (Sec. 316) ☐ Increase/Amendment		14. School District where facility is located Center Line Public Schools	
		15. 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 uses of the facility. The general nature and extent of the installation, replacement, or construction to be undertaken, a description of the equipment that will be used at the facility. Attach additional page(s) if more than one 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) * Attach list of improvements and associated costs. * Also attach a copy of building permit if project has already begun.	\$2,298,332.36 Real Property Costs
6b. Cost of machinery, equipment, furniture, and fixtures * Attach schedule listing with month, day and year of beginning of installation, plus total	Personal Property Costs
6c. Total Project Costs * Round Costs to Nearest Dollar	Total of Real & Personal Costs

7. Indicate the time schedule for start and finish of construction and equipment installation. Projects must be completed within a two year period of the effective date of the certificate unless otherwise approved by the STC.

	Begin Date (MM/DD/YY)	End Date (MM/DD/YY)	
Real Property Improvements	06/13/2020	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 concurrence to receive this exemption. ☐ Yes ☒ No

9. No. of working jobs at this facility that will be retained or created as a result of this project. 0

10. No. of new jobs at this facility expected to create within 3 years of completion. 50

11. Rehabilitation (rehabilitation only. Complete 7, 8 and 9 of this section. Yes, must attach the assessor's statement or SLY to be sent to printed and marked data and photograph data unit for property. The "Public Notice" Timeline must be as of December 31st of the year prior to the rehabilitation.)

a. Total Real Property (including land)			
b. Total Personal Property (including inventory)			
c. Total Tax			
12. District in which facility is located in ☒ Industrial Development District ☐ Plant Rehabilitation District			
13. Date district was established by local government unit (local government unit)		14. Is this application for speculative building (Sec. 324)? ☐ Yes ☒ No	
02/25/1997			

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. 193 of 1974, as amended, having Sections 207.551 to 207.572, in clause, 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 prerequisites to the approval of the application by the local unit of government and the issuance of an Industrial Facilities Examiner Certificate by the State Tax Commission.

13a. Preparer Name	13b. Telephone Number	13c. Fax Number	13d. E-mail Address
14a. Name of Contact Person	14b. Telephone Number	14c. Fax Number	14d. E-mail Address
15a. Name of Company Officer (or Authorized Agent)			
Chris Suydam			
16a. Signature of Company Officer (or Authorized Agent)		15b. Fax Number	15d. Date
		15c. Telephone Number	15g. E-mail Address
16b. Mailing Address (Street, City, State, ZIP Code)		15f. E-mail Address	
3800 Automation Ave. Auburn Hills, MI 48326		[REDACTED]@[REDACTED].COM	

LOCAL GOVERNMENT ACTION & CERTIFICATION - complete all boxes.

This section must be completed by the clerk of the local governing unit before submitting application to the State Tax Commission. Check items (a) file at the Local Unit and those included with the submitted.

17. Action taken by local government unit ☐ Assent/Consent Approved for Yes/Resol (1-12), Yes/Permit (1-12) After Completion ☐ Yes ☐ No ☐ Denied (or Denial Resolution Denying)	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/consenting application 4. Letter of Agreement (Signed by local unit and applicant) 5. Affidavit of Facts (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)
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 earlier	
4. Lease Agreement showing applicant's tax liability	
16c. School Code	
17. Name of Local Government Body	18. Date of Resolution Approving/Consenting 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. 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				
1. () () Code	2. () () Date Recd	3. () () Date Permit	4. () () Date Recd	5. () () Date Personal

Exhibit D - Question 6a Cost Attachment

Question 6a Cost of land and building improvements (excluding cost of land)

Category	Total Cost	Start Date	End Date
Design Costs	\$17,397.75	March 27, 2023	June 2023
Permits and Fees	\$24,259.00	May 1, 2023	December 8, 2023
Tenant Improvements	\$2,262,665.61	May 1, 2023	December 8, 2023

Exhibit A - Legal Description

23950 Mound Rd, Warren, MI 48091 – Building 1

Legal Description of Real Property (Building 1 only)

The property is located on E 9 Mile between Mound Road and Sherwood Ave in Warren, Michigan and consists of two parcels:

Parcel 12-13-28-300-019:

A Parcel of land located in the West ½ of Section 28, Town 1 North, Range 12 East, City of Warren, County of Macomb, Michigan, further described as: Commencing at the Southwest ¼ corner of said Section 28; thence N89°36'30"E, 102.0 feet; thence N 60.0 feet to the point of beginning; thence N 2591.73 feet and N00°14'E, along the East sideline of Mound Road (204 feet wide), 148.41 feet; thence South 89°50'E, 571.0 feet; thence N°14'E, 430.0 feet; thence S89°50"E, 1199.91 feet; thence S00°11'E, 3152.82 feet; thence S89°36'30"W, 1783.39 feet along the North sideline of 9 Mile Road (120 feet wide) to the point of beginning; excluding LOTS 12, 13 & 14 OF Assessor's Plat No. B, City of Centerline, as recorded in Liber 23 of Plats, Page 21, Macomb County Records. Containing 116.856 acres of land. Except: A parcel of land being part of the West ½ of Section 28, Town 1 North, Range 12 East, described as: Beginning at a point on the East line of Mound Road (204 feet wide) distant N89°36'30"E, 102 feet, and North 2651.73 feet and N00°14'E, 19.63 feet from the Southwest corner of said Section 28 and proceeding thence N00°14'E, 128.79 feet along the East line of Mound Road (204 feet wide); thence S89°50'00"E, 571.0 feet; thence S73°45'00"W, 32.60 feet; thence N89°50'52"W, 499.55 feet; thence N62°28'W, 45.22 feet to the Point of Beginning.

Parcel 01-13-28-176-010:

Lots 12, 13, and 14 of Assessor's Plat No. B, City of Centerline, as recorded in Liber 13 of Plats, Page 21, Macomb County Records. A parcel of land being part of the West ½ of Section 28, Town 1 North, Range 12 East, described as: Beginning at a point on the East line of Mound Road (204 feet wide) distant N89°36'30"E, 102 feet, and North 2651.73 feet and N00°14'E, 19.63 feet from the Southwest corner of said Section 28 and proceeding thence N00°14'E, 128.79 feet along the East line of Mound Road (204 feet wide); thence S89°50'00"E, 571.0 feet; thence S73°45'00"W, 32.60 feet; thence N89°50'52"W, 499.55 feet; thence N62°28'W, 45.22 feet to the Point of Beginning.



June 27, 2023

AKASOL Inc.
1400 E 10 Mile Road, Suite 150
Hazel Park, MI
Attn: Ray Robertson

RE: Notice of Address Change - AKASOL Inc. - NP Mount Road Industrial, LLC

To Whom It May Concern:

Please be advised that for the above referenced location the address has been incorrectly stated in the Original Lease. The address for the location should be the following:

23050 Mount Road, Suite 300
Warren, MI 48091

Feel free to contact me should you have any questions

Sincerely,

Mallory Maki | Director of Lease Compliance



3325 N. Oak Trafficway,
Kansas City, MO 64116
www.beyondthecontract.com

INDUSTRIAL LEASE

THIS INDUSTRIAL LEASE (this "Lease") is made on March 27, 2023 (the "Effective Date"), by and between NP MOUND ROAD INDUSTRIAL, LLC, a Delaware limited liability company ("Landlord"); and AKASOL, INC., a Michigan corporation ("Tenant").

WITNESSETH:

1. PREMISES

Landlord hereby leases to Tenant, and Tenant hereby leases from Landlord, the premises (the "Premises") shown on the floor plan attached hereto as Exhibit A-1 (the "Floor Plan"), which said Premises will contain approximately one hundred four thousand three hundred ninety-one (104,391) rentable square feet, said Premises being a portion of that certain building containing approximately two hundred fifty-two thousand nine hundred thirty-seven (252,937) rentable square feet (the "Building") located on the real property described on Exhibit A-2 attached hereto (the "Land"), having an address of 23500 Mound Road, Warren, Michigan 48091. The Premises is Suite #300 of the foregoing address. The Land and the improvements located on the Land, including the Building, are collectively referred to as the "Property". Notwithstanding the foregoing, (i) either Landlord or Tenant shall have the right, at the measuring party's cost and prior to the Commencement Date (as defined herein below), to measure the Premises and Building, which measurement shall be performed by a licensed architect that is reasonably acceptable to the other party, using the American National Standard method for measuring area in buildings, as described in the pamphlet entitled "Industrial Buildings: Standard Methods of Measurement" (ANSI/BOMA Z65.2-2012) published by the Building Owners and Managers Association, (ii) Landlord and Tenant shall mutually and reasonably agree on such final measurement of rentable square feet and indicate the same in writing (the "Final Measurement"), and (iii) said Final Measurement shall be used herein for all purposes related to the square footage of the Premises.

2. TERM; EXTENSIONS

a. The term of this Lease shall begin on the date (the "Commencement Date") when the Improvements (as defined in Section 6 below), other than the Excluded Improvements (as defined in this Section below), are Substantially Complete, and shall expire at midnight on the last day of the month which is sixty-three (63) months after the Commencement Date. Landlord estimates that the Commencement Date will occur on or prior to the date occurring one hundred eighty-one (181) days following the later of (i) the Effective Date, and (ii) the date on which Tenant approves the final Tenant Plans (defined below; such date, the "Target Commencement Date"). The initial term of this Lease and any extension of the initial term shall herein be referred to as the "Lease Term." "Substantial Completion" and "Substantially Complete" (or any variation thereof) shall mean the date when the Improvements are substantially completed as required by this Lease, with the exception of "punch list items" (as that term is commonly used in the construction industry) and either a temporary or final certificate of occupancy is issued. A temporary or final certificate of occupancy for the Premises, issued by the appropriate governmental authority, shall be evidence of Substantial Completion. If such temporary or final certificate of occupancy or the equivalent is not required and not routinely issued by a governmental authority, then the execution and delivery of an AIA Document G-704 Certificate of Substantial Completion with respect to the

Improvements (the "Certificate of Substantial Completion") shall be evidence of Substantial Completion. Tenant's execution of the Certificate of Substantial Completion will not be required for achieving Substantial Completion. Without Landlord's prior written consent, which may be withheld in Landlord's sole but reasonable discretion, Tenant shall not be permitted to operate all or part of its business operations from the Premises prior to the Commencement Date, but in any event shall be permitted early access to the Premises as set forth in Section 6.f below. If a temporary certificate of occupancy is obtained, Landlord agrees to obtain the permanent certificate of occupancy before the expiration of the temporary certificate of occupancy, as such temporary certificate of occupancy may be extended by the applicable governmental authority, and Landlord agrees to obtain a permanent certificate of occupancy when it becomes available. Notwithstanding any provisions of this Lease to the contrary, Substantial Completion of the Improvements shall not require the Substantial Completion of those items certain Tenant Improvements (defined below) items identified as the Excluded Improvements on Exhibit C-2 attached hereto (collectively, the "Excluded Improvements"), it being agreed that such completion will occur following the Commencement Date as promptly as feasible, and the Commencement Date shall not be delayed in any way as a result of Landlord's failure to Substantially Complete the Excluded Improvements.

b. So long as this Lease is in full force and effect and a Tenant Default (as defined in Section 19.a below) is not then ongoing and remains uncured or unwaived (by Landlord) at either the time Tenant exercises the option provided in this Section 2.b. or at the commencement of an Extended Term (defined below), Tenant shall have the option to renew this Lease for two (2) periods of five (5) years each (each an "Extended Term"). Tenant may exercise each such options to extend by giving written notice to Landlord of its intention to renew for an Extended Term (the "Renewal Notice") at least nine (9) months prior to the expiration of the initial Lease Term, or the prior Extended Term, as the case may be. Renewal for an Extended Term shall be upon the same terms and conditions as contained in this Lease except that: (i) the Base Rent (defined below) payable during an Extended Term shall be determined as set forth in Section 2.c. below, and (ii) Landlord shall have no obligations to construct or provide any improvements to the Premises or provide any allowances to Tenant except as may be mutually agreed upon by the parties, or as expressly set forth herein.

c. Base Rent during any Extended Term shall be equal to "Fair Market Value". For the purposes of this Lease, "Fair Market Value" shall mean the annual amount per rentable square foot that a willing, comparable, non-equity tenant with a creditworthiness comparable to Tenant would pay, and a willing landlord of a comparable property in the marketplace would accept at "arms-length" given appropriate consideration of rental rates per rentable square foot, the type of escalation clauses (including, but without limitation, operating expenses, real estate taxes), length of lease term, size and location of premises being leased, the fact that the premises are used primarily for warehouse/distribution center space, and any other generally applicable terms and conditions of tenancy for the Premises. For the purposes of this Section 2.c., "comparable property" shall be located within the same general geographic location as the Premises. All other terms and conditions of the Lease applicable to the payment of Rent, including the payment of Additional Rent (defined below), shall apply during an Extended Term. Landlord shall, within fifteen (15) business days after receipt of the Renewal Notice, deliver to Tenant a written determination of the Fair Market Value, as reasonably determined by Landlord, using the criteria set forth above. Tenant shall thereafter have fifteen (15) business days to notify Landlord in writing of its acceptance of Landlord's determination of the Fair Market Value, or to deliver to Landlord

its own determination of the Fair Market Value, in which case Landlord and Tenant shall have an additional fifteen (15) business days to negotiate in good faith a Fair Market Value acceptable to both Landlord and Tenant, provided, however, that in the event Landlord and Tenant are unable to agree on the Fair Market Value during such additional fifteen (15) business day period, then each party shall make a separate determination of the Fair Market Value within five (5) business days thereafter, and such determinations shall be submitted to arbitration in accordance with the provisions below: (i) Landlord and Tenant shall each appoint one arbitrator who shall by profession be a real estate broker who shall have been active over the five (5) year period ending on the date of such appointment in the leasing of industrial properties in the vicinity of the Premises. The determination of the arbitrators shall be limited solely to the issue as to whether Landlord's or Tenant's submitted Fair Market Value is the closest to the actual Fair Market Value as determined by the arbitrators, taking into account the requirements of this Section. Each such arbitrator shall be appointed within fifteen (15) days after the end of the 5 business day period; (ii) the two arbitrators so appointed shall within ten (10) days of the date of the appointment of the last appointed arbitrator agree upon and appoint a third arbitrator who shall be qualified under the same criteria set forth hereinabove for qualification of the initial two arbitrators; (iii) the three arbitrators shall within thirty (30) days of the appointment of the third arbitrator reach a decision as to whether the parties shall use Landlord's or Tenant's submitted Fair Market Value, and shall notify Landlord and Tenant thereof; (iv) the decision of the majority of the three arbitrators shall be binding upon Landlord and Tenant; (v) if either Landlord or Tenant fails to appoint an arbitrator within the 15-day period, the arbitrator appointed by one of them shall reach a decision, notify Landlord or Tenant thereof, and such arbitrator's decision shall be binding upon Landlord or Tenant; (vi) if the two arbitrators fail to agree upon and appoint a third arbitrator, or both parties fail to appoint an arbitrator, then the appointment of the third arbitrator or any arbitrator shall be dismissed and the matter to be decided shall be forthwith submitted to arbitration under the provisions of the American Arbitration Association, but subject to the instruction set forth in this Section; (vii) each party shall be responsible for the cost of the arbitrator they appoint, and Landlord or Tenant shall equally share the cost of the third arbitrator and all other costs of the arbitration proceeding; and (viii) once Landlord and Tenant arrive at an agreement as to the Fair Market Value as herein provided for, then Tenant agrees to execute and return to Landlord, within ten (10) business days after receipt thereof, a commercially reasonable written extension form prepared by Landlord for attachment to this Lease memorializing the terms of such extension.

3. RENTAL

a. Tenant agrees to pay, on the first day of each month in installments, to Landlord the annual base rental ("Base Rent"), which monthly Base Rent installments shall be determined by multiplying the rentable square footage of the Premises, as determined by the Final Measurement, if any, by the applicable lease rates set forth in the schedule attached hereto as Exhibit B, and dividing the product thereof by twelve (12). Exhibit B sets forth the estimated monthly Base Rent; provided, that the same shall be updated upon completion of the Final Measurement, if any.

b. In addition to the Base Rent, beginning on the Commencement Date, Tenant shall pay monthly, as Additional Rent, Tenant's Proportionate Share of Operating Expenses (as defined in Section 9.b. below) and Taxes (as defined in Section 5.a.i. below) in accordance with this Lease.

"Additional Rent" hereunder shall refer to all amounts due to Landlord from Tenant under this Lease, except Base Rent.

c. "Tenant's Proportionate Share" shall be a fraction, the numerator of which is the rentable square footage of the Premises and the denominator of which is the rentable square footage of the Building, including the rentable square footage of the Premises. Landlord and Tenant estimate that, on the Effective Date, Tenant's Proportionate Share equals 41.27% (subject to adjustment upon completion of the Final Measurement, if any).

d. The Base Rent and the Additional Rent shall be referred to herein collectively as the "Rent". All Rent shall be paid to Landlord on the first (1st) day of each month, in advance, without set-off or deduction, via Automated Clearing House (ACH) transfer, and Landlord agrees to provide to Tenant such information permitting Tenant to make such ACH payments. Landlord shall not be required to provide Tenant with any demand, invoice, or notice for payment. If the Commencement Date occurs on any day other than the first (1st) day of a month, the Rent for the first partial month in which Rent is payable (per the Base Rent Schedule above) shall be prorated on a daily basis.

e. If applicable in the State or jurisdiction where the Premises is situated, Tenant will pay, as Additional Rent, to Landlord all Rent Tax (as defined in this Section below), if any, due in connection with this Lease or the payment of Rent hereunder, which Rent Tax will be paid by Tenant to Landlord with each payment of Rent made by Tenant to Landlord under this Lease. "Rent Tax" means any tax or excise on rents, all other sums and charges required to be paid by Tenant under this Lease, and any gross receipts tax, commercial activity tax transaction privilege tax or other tax, however described, which is levied or assessed by the United States of America, or the state, city, municipality, or political subdivision in which the Premises is located, against Landlord with respect to the Base Rent, Additional Rent, or other charges payable under this Lease, or as a result of Landlord's receipt of such rents or other charges accruing under this Lease.

f. In addition to any of Landlord's other remedies under this Lease, if any payment of Rent, or any other amount due to Landlord under this Lease, is not received by Landlord within five (5) business days after Landlord delivers notice to Tenant that Tenant has failed to make such payment, a service charge of five (5%) percent per month on all past due amounts (the "Service Charge") shall become due and payable in addition to the regular Rent owed under this Lease. If Tenant fails to make any payment required under this Lease on its due date three (3) times during any twenty-four (24) month period, then the Service Charge shall be added to all missed payments of Rent following the third within such time period (and after if not cured) without requiring notice and opportunity to cure.

5. REAL ESTATE TAXES

a. As used herein, the following terms wherever initially capitalized shall have the following meanings:

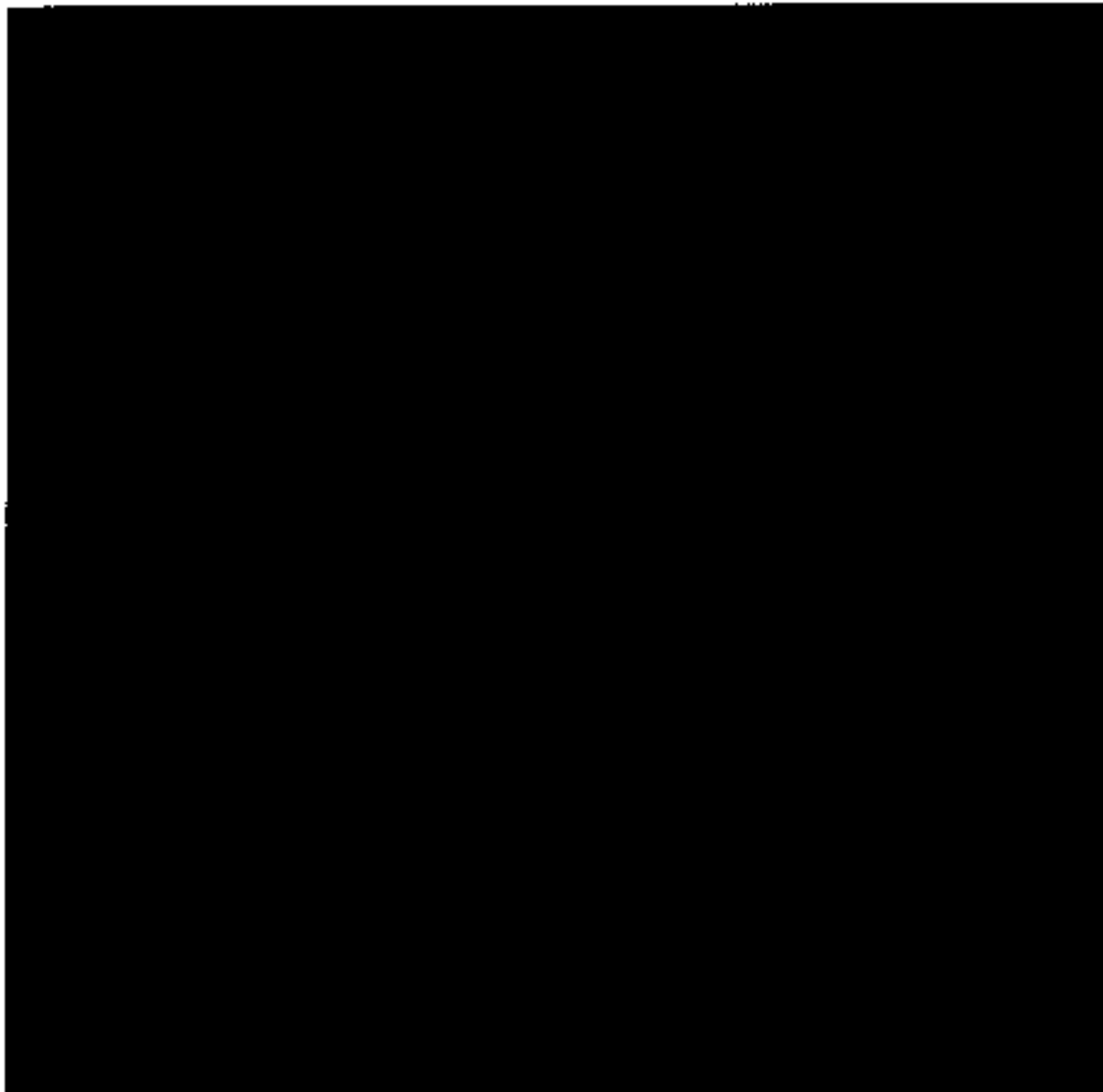
i. "Taxes" shall mean all real estate taxes and assessments (general or special), real estate rental receipt or gross receipt taxes levied with respect to the Property, or any other amount levied against Landlord in substitution for, or in lieu of, any tax which would otherwise constitute a real estate tax or a specific tax on rentals from all or part of the Property, plus the reasonable costs, including attorneys' and appraisers' fees, of any negotiation, contests or appeal pursued by Landlord in an effort to reduce the taxes, or the assessment on which any of the foregoing taxes are based. Taxes shall specifically exclude all: (1) federal, state, and local income taxes, (2) franchise, gift, transfer, excise, capital stock, estate, succession, and inheritance taxes, and (3) penalties or interest for late payment of Taxes.

ii. "Tax Year" shall mean each twelve (12) month period established as the real estate tax year by the taxing authorities where the Property is located.

b. Tenant shall pay to Landlord, as Additional Rent, Tenant's Proportionate Share of all Taxes payable during each Tax Year (or part thereof) occurring during the Lease Term. Tenant shall pay to Landlord its Proportionate Share of Taxes in equal monthly payments, in advance, beginning on the Commencement Date, based upon estimated annual Taxes (as reasonably estimated by Landlord), but subject to adjustment after the end of each Tax Year, or partial Tax Year in the event the Lease Term is not coterminous with the Tax Year or terminates prior to the expiration of the Tax Year, on the basis of the actual Taxes incurred. Any overpayment will be credited against future monthly obligations for Taxes (provided this Lease has not yet expired or terminated), or shall be refunded to Tenant, at Landlord's option, within thirty (30) days of the first to occur of (i) the expiration or earlier termination of the Lease Term; or (ii) the expiration of the Tax Year. Any underpayment by Tenant shall be paid by Tenant to Landlord within thirty (30) days after Landlord delivers to Tenant a statement reconciling the amount actually collected from Tenant against Tenant's Proportionate Share of actual Taxes for the Tax Year. Together with such

reconciliation statement, Landlord shall provide Tenant with copies of all tax bills concerning the Property actually paid for the given Tax Year. Landlord shall have the right to bill for actual Taxes incurred after receipt of the tax bills, upon expiration of the actual given Tax Year, or upon the expiration or sooner termination of this Lease. In the event Landlord contests any Taxes, or seeks a rebate of any Taxes, if such contest by Landlord results in a refund or rebate of Taxes previously paid in any Tax Year during the Lease Term, Tenant shall be entitled to receive its Proportionate Share of such refund or rebate, pro-rated for the period with respect to which Tenant paid its share of such refunded or rebated Taxes for such Tax Year, after deducting from the refund or rebate all fees, expenses and costs incurred by Landlord in such contest.

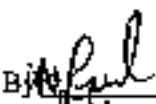
c. Tenant shall be liable for all taxes assessed against and levied upon Tenant's trade fixtures, furnishings, equipment, and all other personal property located at the Premises.



IN WITNESS WHEREOF, Tenant hereby executes this Lease as of the Effective Date set forth on the first page hereof.

TENANT:

Akasol Inc., a Michigan corporation

By 
Name: Michael Ray Robertson
Title: General Manager

IN WITNESS WHEREOF, Landlord hereby executes this Lease as of the Effective Date set forth on the first page hereof.

LANDLORD:

NP Mound Road Industrial, LLC, a Delaware
limited liability company

By: NPD Management, LLC, its Manager

By: _____
Nathaniel Hagedorn, its Manager

015890

**RESOLUTION CREATING AN INDUSTRIAL DEVELOPMENT
DISTRICT FOR GENERAL MOTORS CORPORATION'S
POWERTRAIN MANUFACTURING PLANT**

A Regular meeting of the City Council of the City of Warren, County of Macomb, State of Michigan, held on February 25, 1997, at 8:00 p.m. Eastern - Standard Time in the Council Chambers of the Edward A. Rea Judicial Building.

PRESENT: Councilpersons Fouta, Bussc, Chupa, Sulaka, Dinas,
St. Pierre, Sankuer, Wiczak, Woodhouse

ABSENT: Councilpersons None

The following preamble and resolution were offered by Councilperson

Bussc and supported by Councilperson Sulaka

WHEREAS, GENERAL MOTORS CORPORATION in conformity with Act 198 of Public Acts of 1974 as amended, is prepared to submit an application providing all information and requirements necessary for the formation of an Industrial Development District by the City of Warren to GENERAL MOTORS CORPORATION; and

WHEREAS, a public notice of the hearing was published in the MACOMB
DAILY newspaper on February 18, 1997; and

WHEREAS, the owner of the property was notified by certified mail of the time and place of the public hearing; and

WHEREAS, a public hearing was held by the Warren City Council on _____, 1997 providing the opportunity for all citizens or taxpayers of the City of Warren to be heard; and

WHEREAS, there exists in the City of Warren the need for certain programs to alleviate and prevent conditions of unemployment and to assist and retain local industries and commercial enterprises and to encourage the location of industries and commercial enterprises in order to strengthen and revitalize the City's economy; and

WHEREAS, GENERAL MOTORS CORPORATION has filed a request with the City of Warren to establish " GENERAL MOTORS CORPORATION Industrial Development District," under the provisions of Act No. 198 of Public Acts of 1974 as amended; and

WHEREAS, the Warren City Council hereby finds and determines that hereafter described property designated as GENERAL MOTORS CORPORATION Industrial Development District is reasonable and in compliance with Act No. 198 of Public Acts of 1974 as amended; and

WHEREAS, it is hereby determined that property comprising not less than Fifty (50%) percent of the State Equalized Valuation of the property within the proposed Industrial Development District is obsolete.

NOW, THEREFORE, BE IT RESOLVED that the City Council for the City of Warren does hereby establish " GENERAL MOTORS CORPORATION Industrial Development District," consisting of the following described property:

PARCEL-F-

**LEGAL DESCRIPTION OF THE GENERAL MOTORS
POWERTRAIN WARREN TRANSMISSION PLANT PROPERTY:**

Plate N794A to 796, 798A, 799A&B, 800A&B to 802
- Permanent Parcel No. 13-28-300-001
Town 1 North, Range 12 East, Section 28, Commencing
at SW corner Section 28; thence N. 89° 36' 30" E. 102 ft.;

thence N. 60 ft. To point of beginning; thence N. 2591.73 ft.
 And N. 0°14' E. Along E. Sideline Mound Road 204 ft. wide;
 thence S. 89°50' E. 571 ft.; thence N. 0°14' E. 430 ft.;
 thence S. 89°50' E. 1199.91 ft.; thence S. 0°14' E. 3152.82
 Ft.; Thence S. 89°36' 30" W. 1783.39 ft. Along N. Sideline
 9 Mile Rd. 120 ft. wide to point of beginning; exc. Lots 12, 13
 & 14 of A.P. No. 8 in City of Centerline, being 4.6071 acres.
 118.8061A.
 LATITUDE : -82°-50'
 LONGITUDE : -40°-30'

AYES: Councilpersons Basore, Chupa, Sulaska, Dumas, St. Pierre,
Sankuer, Wiecek, Woodhouse

NAYS: Councilpersons None

RESOLUTION DECLARED ADOPTED THIS 25th DAY OF February 1997.

Michael W. Chupa

MICHAEL W. CHUPA
 Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
)
 COUNTY OF MACOMB)

I, JYNN ARMSTRONG, 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 25, 1997.

Jynn Armstrong
 JYNN ARMSTRONG
 City Clerk

AGREEMENT FOR NEW IFT BETWEEN BORG WARNER INC. AND CITY OF WARREN

This Agreement is entered into this ____ day of February, 2024, by and between the City of Warren, a municipal corporation located at One City Square, Warren, Michigan 48093 ("the City"), and Borg Warner, Inc., a Michigan corporation, whose address is 3800 Automation Ave., Auburn Hills, Michigan 48236 ("the Company").

STIPULATIONS

1. The Company is a battery system manufacturing, testing, repairing, and storage business that is operating out of property at 23950 Mound Rd., Warren, Michigan 48091, legally described in Exhibit A ("the Property").
2. The Company acquired Akasol Inc. and is the current party to the lease between Akasol and the Property owner, NP Mound Road Industrial, LLC ("NP Mound").
3. In anticipation of the tenant, NP Mound requested and was granted a Speculative Building Designation for the Property, and constructed a 252,937 square foot building for tenant users (Building). NP Mound leased 104,391 square feet of the Building to Akasol Inc. Akasol Inc. was acquired by the Company.
4. NP Mound invested approximately \$240 Million into land and building improvements at the Property, and the Company's pro rata share of the costs for the Building is \$8,591,965.45 (Borg Warner Costs).
5. On or about November 29, 2023, the Company filed an Application for a Speculative Industrial Facilities Exemption Certificate (the Application") pursuant to Public Act 198 of 1974 ("the Act") for the Borg Warner Costs, along with a separate application for costs of the land and property improvements Borg Warner will be making specific to its operations. The applications describe the completed or planned real and personal property improvements on the Property, collectively referred to in this agreement as "the Project".
6. The City supports economic growth within the City, and encourages industrial development and redevelopment within the City.
7. The Company has represented that it intends to create 50 new jobs in the City within two years of the Project completion.
8. The Company recognizes and acknowledges that the granting of an IFT by the City will economically benefit the Company.

9. The Company has represented that it intends to create 50 new jobs in the City within two years of the Project completion.
10. The Company recognizes and acknowledges that the granting of an IFT by the City will economically benefit the Company.
11. The Company has made certain representations to the City in connection with its Application for an IFT, and recognizes and acknowledges that the City has relied upon the Company's representations, and that part of the City's consideration for the granting of the IFT is the Company's representation that it intends to cause and/or make the investments and create jobs as indicated on its Application for an IFT, as well as to operate the Facility in the City for at least the duration of the IFT.
12. On February 25, 1997, the City formed an Industrial Development District for the Property, pursuant to Public Act 198 of 1974, as amended, entitled the General Motors Corporation Industrial Development District ("the IDD").
13. Public Act 334 of 1993 requires that any terms or conditions that are intended to be part of an agreement for tax abatement pursuant to Public Act 198 of 1974 must be put in writing and executed by the parties.
14. The Company has represented that it is legally responsible for the payment of ad valorem and IFT taxes on the Property, and such obligation will continue for the duration of the IFT.

Therefore, in consideration of the approval of the IFT, the mutual promises of the parties as set forth in this Agreement, the parties agree to the following:

Grant of Abatement. The City adopted a resolution on February 13, 2024 approving the Company's Application for a New IFT ("New IFT Resolution") up to \$2,299,332.36. A copy of the New IFT Resolution is attached as Exhibit B, and is incorporated by reference as a part of this Agreement. A copy of the Application, along with all attachments and exhibits included with the Application, are attached and incorporated by reference into this Agreement as Exhibit C. At a public hearing on February 25, 1997, the City Council adopted a resolution to approve the IDD for the Property, a copy of which is attached as Exhibit D, and is incorporated by reference into and made a part of this Agreement. The IFT is granted, subject to completion of the development of the Project, and compliance with this Agreement and the Resolution (Exhibit B), and completion of the land and personal property improvements described in the Speculative Application. The proposed development and the building, land, and personal property improvements in the Application including Exhibit A and statements in the Application, along with the application for the Speculative IFT, a copy of which is on record with the Warren City Clerk, are collectively described as "the Facility".

Duration of Abatement. Subject to the terms of this Agreement and approval of the IFT from the Michigan State Tax Commission ("the STC"), the City approves the abatement for the duration of 12 years for real property and 12 years following Project,

as described in the New IFT Application. The Project will be complete within two years of the STC Certificate, unless extended by the STC or Economic Development Director. The completion of the development and improvements will be documented in a notice of completion on the STC form, and submitted to the City's Economic and Community Development Director ("the Director") no later than two years from the date of the effective date of the Certificate issued by the STC. It is understood that the IFT will expire 12 years following completion of the Project, unless terminated or revoked sooner.

In the event the STC denies the Company an IFT for the investments, this Agreement and the City's approval of the IFT will automatically terminate without further proceedings, after completion of any appeals. The Company will advise the Director whether it will appeal the STC denial, and if so, will keep the Director advised of the status of the any appeals.

Facility Investment. The New IFT is approved for purposes of the construction or installation of all the improvements identified in the New IFT Application in Attachment A of the Application and the improvements identified in the New Application, and is subject to the Company continuing to operate the business upon the Property and to operate the Facility for the duration of the IFT for purposes stated in the Application. The IFT abatement will apply to the New IFT investment is up to \$2,299,332.36. The IFT abatement will apply only to actual costs incurred, up to the amount approved by the STC.

Recitals/Stipulations. The parties agree that the statements, along with the referenced or incorporated exhibits or forms, in the "Stipulations" section of this Agreement are specific, incorporated into the Agreement, and are binding upon the parties.

Employment. The Company agrees that as a result of the investment, 50 new jobs will be created at the Facility within two years of the Facility completion, and will be retained at the Facility for the duration of the IFT.

Reliance. The Company acknowledges that in considering and granting the Company's request for a 12 year IFT, the City relied upon the representations and warranties made by the Company in the Application and this Agreement. Further, the City, in approving the tax abatement, has relied on the Company's projections of employment and expenditures described in its Application.

Commitments. The Company agrees that its IFT is conditioned upon its compliance with the following conditions:

1. The Company will materially achieve and meet the employment and cost expenditure standards contained in the Application and will complete the construction and installations as described in the Application, including all exhibits and attachments to the Application.
2. The Company must for the duration of the IFT continue operations of the Facility on the Property described in Exhibit A, and will not cease or

materially reduce its operations or personal property at the Facility or within the IDD, except upon advance notice to and permission of the City Council.

3. The Company will continue to maintain, operate and utilize the Facility, and will operate its business operations as described in the Speculative Application and New Application within the IDD. The Company will not cease such operations within the IDD prior to the termination of the IFT. The Company will not transfer the Facility, or part thereof, to another party except with the prior approval of the City's local governing body, provided such approval is not unreasonably conditioned or denied.
4. The Company will not remove or relocate the Facility, in part or in whole, for the duration of the IFT. This will not apply to removed, obsolete or destroyed fixtures that are relocated or removed in the furtherance of the Company's business, provided that such removal, disposal or relocation is reported to the City's Assessor, is replaced as demonstrated to the reasonable satisfaction of the City Assessor, and/or if it is not replaced, does not otherwise diminish or materially reduce operations at the Facility or the scope of the project for which the IFT was granted.
5. The Company will be responsible for the payment of taxes on the Facility, and shall provide proof of such obligation upon reasonable request of the City. If Company is no longer legally obligated for payment of taxes on the Property, this IFT may be revoked unless otherwise agreed to by the City and STC.
6. The Company will complete all improvements to the Property described in the Application no later than two years from the date the STC issues the IFT.
7. The Company agrees that all construction and design will comply with the ICC/ANSI A117.1, which provides requirements for accessibility, and parking will comply with the Americans with Disabilities Act and amendments or new regulations adopted thereunder.
8. The Company will pay, when due, all taxes, plus an annual administrative fee of one percent assessed under Section 11 of the Act.

Compliance. The Company will comply with all laws, codes and ordinances, and agrees that the Property will be maintained and in compliance with applicable codes and regulations.

Annual Status Reports. By the 10th day of February following the second year after issuance date of the IFT, and annually thereafter, the Company agrees to submit an IFT Status Report in the form attached as Exhibit E, or in a reasonably comparable format requested by the Director. The IFT Status Report will state:

- a. The number of jobs stated in the IFT Application and the actual number of new jobs created.
- b. The number of employees at the time of the Application and the current number of employees.
- c. If the projection for creation and/or retention of jobs was not reached, provide an explanation.
- d. The estimated project cost given in the Application and the actual project cost.
- e. If the actual project costs differ substantially from projected cost, give explanation.

All information submitted by the Company is subject to audit by the City and the Company will cooperate with reasonable requests of City personnel in that audit process.

The Company agrees, upon written request of the City, to submit other documents reasonably necessary to substantiate the status of jobs retention as provided in the Application and any other information as may be reasonably requested to confirm compliance with the standards and provisions stated in the Application or this Agreement.

The Company further agrees to submit a report regarding status of employment every two years beginning two years after submission of first IFT Status Report, on or before December 31st. If employment has not remained or exceeded the number given in the Application, an explanation for this shall be included. This report shall be submitted beginning with the fourth year after the issuance date of the IFT.

Default. The Company understands that if the job creation has not been substantially achieved as stated in the Application and this Agreement, or if the Company fails to complete the improvements or make the expenditures as described in the Application and this Agreement, fails to pay taxes, or if there is a default in a material term of this Agreement, which is not cured after 45 days' notice from the Director, the City Council has the right to reduce the term, amount and/or commence proceedings to revoke the IFT and, to the extent allowed by law, seek repayment of the proportional value of the taxes from Applicant to amount of taxes abated by the IFT, taking into account the actual level of compliance. Prior to such action, however, the City will provide notice of the default to the Company and will provide for a reasonable period of time for the Company to investigate such default and address the default by either 1) offering written evidence to refute such default; or 2) provide a written plan and reasonable time frame within which the default will be cured, provided such plan and time frame are acceptable to the Director. If the default is not adequately refuted or cured with the mutually agreed upon plan and time frame, the City may commence proceedings to revoke the IFT, provided, however, the Company will also be given an opportunity to meet with the City Council before formal actions are commenced to revoke the IFT.

Further, if the Company ceases operation of the Facility within the IDD without the prior written notice to the City Council, or removes the Facility prior to the termination of the IFT, without the prior approval of the City, the City may commence proceedings to seek revocation or reduction of the IFT, and to recoup taxes from Company, to the extent permitted under the Act, plus all accrued interest, penalties and administration fees applicable to this exemption in the same amount as would be collected if the taxes were considered delinquent, and may seek any other remedy provided under Michigan law.

Notices. Notices, requests and other communications of a ministerial nature, including status reports and requests for status reports, may be sent by personal delivery, first-class mail, or by e-mail, in writing, at the respective addresses for the parties provided below. Notices of a legal nature, such as default, termination, revocation, property removal or transfer requests, must be made in writing and sent in the U.S. mail, registered or certified, return receipt requested, to the Warren City Clerk, if the City, at One City Square, Warren, Michigan 48093, and to the addresses below:

If to the Company:

Borg Warner
3800 Automation Ave.
Auburn Hills, 48326
Attention: Chris Suydam

With a copy to:

If to the City:

City of Warren Director of
Director of Economic and
Community Development
One City Square, Suite 200
Warren, MI 48093
tbommarito@cityofwarren.org

Changes to the above addresses may be made by first-class mail to the other party.

Jurisdiction. The parties agree that this Agreement is subject to and governed by the laws of the State of Michigan. Any claim or action relating to this Agreement may only be brought before an agency or commission having jurisdiction over the subject of this Agreement located in the State of Michigan or in a court of competent jurisdiction located in Macomb County, State of Michigan.

Taxes. The Company must not become delinquent in payment of taxes or water charges. The Company shall be responsible for payment of real and personal property taxes, and filing of all forms with the City Assessor.

Appeal of Local Assessment; Costs. Prior to an appeal of any IFT or ad valorem real or personal property assessments on the Property to the Michigan Tax Tribunal or STC, the Company agrees to meet with the City Assessor to discuss in good faith its differences of opinion on the assessed value. In the event that (a) the Company or Property owner appeals the City's personal or real property assessment levied against its Facility to the Michigan Tax Tribunal, or beyond, and (b) the real property assessment levied against the Facility is not reduced, the Company shall pay to the City, the City's reasonable costs incurred in defending such appeal, including but not limited to attorney fees and appraisal costs.

Validity of Fee. No payment of any kind in excess of the fee allowed by P.A. 198 of 1974, as amended by Public Act 323 of 1996, has been made or promised in exchange for favorable consideration of an exemption certificate application.

Amendment. No amendment or modification of this Agreement will be effective unless approved and agreed to in writing by the City and Company.

Assignment. No party may assign any of its rights or delegate any of its obligations under this Agreement except upon prior written consent of the City, and demonstration that such assignee has the financial legal and technical qualifications to assume this agreement, and provided such assignee executes an undertaking to assume all obligations of this Agreement, in a form acceptable to the City. A transfer to a wholly-owned subsidiary with no change in controlling interest or principals or to financial or legal qualifications, does not require consent, provided Company adequately demonstrates such disclosures to the Director and an assignment and assumption agreement is executed by all parties

Severability. If any portion of this Agreement is determined to be legally invalid or unenforceable, the remaining portions will remain valid and enforceable. It is the parties' intent that any unenforceable provision be construed and limited by a court which considers the matter so as to render it reasonable and enforceable.

Headings. The headings in this Agreement are for convenience only.

This agreement is separate from the agreement executed by the parties contemporaneously with this Agreement relating to the speculative IFT.

By the signatures of representatives of both the Company and the City below, it is understood that both the Company's investment in the project and the City's investment through the granting of an IFT is to encourage economic growth. It is also acknowledged that certain economic conditions may affect the Company's ability to maintain the standards of job retention. If such conditions exist at the time of the designated Company reports, the City Council of the City will carefully evaluate the Company's situation and will inform the Company if any action is considered in order to give the Company an opportunity to address the City Council.

WITNESS.

FOR THE COMPANY

By: _____

Dated: _____

Its: _____

WITNESS

FOR THE CITY OF WARREN

By: _____

Lori M. Stone

Its: Mayor

WITNESS:

FOR THE CITY OF WARREN

By: _____

Sonja Buffa

Its: City Clerk

Dated: _____

EXHIBIT E

Return completed form to:
Community and Economic Development Office

One City Square, Ste. 241,
Warren, MI 48093

IFT Status Report

CERTIFICATE NUMBER _____

CERTIFICATE HOLDER _____

PROPERTY ADDRESS _____

EMPLOYMENT STATUS

Number of employees prior to start of project

Number of employees today:

Estimated full-time jobs to be created as part of project:

Actual full-time jobs that were created as a direct result of this project:

Explanation if actual job creation differs from estimated amount:

REAL PROPERTY – PROJECT COMPLETION

Real Property improvements beginning date:

Estimated Real Property improvements ending date:

Actual ending date of Real Property improvements:

Explanation if actual Real Property ending date differs from estimated ending date:

REAL PROPERTY – PROJECT COSTS

Estimated Real Property improvements total cost:

Actual final cost of Real Property improvements:

Explanation if actual Real Property final cost differs from estimated total cost:

PERSONAL PROPERTY – PROJECT COMPLETION

Personal Property improvements beginning date:

Estimated Personal Property improvements ending date:

Actual ending date of Personal property improvements:

Explanation if actual Personal Property ending date differs from estimated ending date:

PERSONAL PROPERTY – PROJECT COSTS

Estimated Personal Property improvements total cost:

Actual final cost of Personal Property improvements:

Explanation if actual Personal Property final cost differs from estimated total cost:

AESTHETIC ENHANCEMENT PROJECTS (if applicable)

Aesthetic enhancements proposed as part of project:

Were enhancements completed? _____

Explanation if enhancements have not been completed:

CERTIFICATION

On behalf of the certificate holder referenced above, I hereby certify that the foregoing is a true statement on the status of this company as of the date hereof and is submitted as required by State Tax Commission Administrative Rule 55 (3), as it pertains to Public Act 198 of 1974, as amended, and by the IFI Letter of Agreement between the company and the City of Warren.

PRINT NAME: _____

TITLE: _____

SIGNATURE: _____

DATE: _____

AGREEMENT FOR SPECULATIVE IFT BETWEEN BORG WARNER INC. AND CITY OF WARREN

This Agreement is entered into this ___ day of February, 2024, by and between the City of Warren, a municipal corporation located at One City Square, Warren, Michigan 48093 ("the City"), and Borg Warner, Inc., a Michigan corporation, whose address is 3800 Automation Ave., Auburn Hills, Michigan 48236 ("the Company").

STIPULATIONS

1. The Company is a battery system manufacturing, testing, repairing, and storage business that is operating out of property at 23950 Mound Rd., Warren Michigan 48091, legally described in Exhibit A ("the Property").
2. The Company acquired Akasol Inc. and is the current party to the lease between Akasol and the Property owner, NP Mound Road Industrial, LLC ("NP Mound").
3. In anticipation of the tenant, NP Mound requested and was granted a Speculative Building Designation for the Property, and constructed a 252,937 square foot building for tenant users (Building). NP Mound leased 104,391 square feet of the Building to Akasol Inc. Akasol Inc. was acquired by the Company.
4. NP Mound invested approximately \$240 Million into land and building improvements at the Property.
5. Company is responsible for a pro rata share of NP Mound's costs for the Building, which equates to \$8,591,965.45 (Speculative IFT Costs).
6. On or about November 29, 2023, the Company filed an Application for a Speculative Industrial Facilities Exemption Certificate (the Application) pursuant to Public Act 198 of 1974 ("the Act") for the Speculative IFT Costs, along with a separate application for costs of the land and property improvements Borg Warner will be making specific to its operations ("New IFT"). The applications describe the completed or planned real and personal property improvements on the Property, collectively referred to in this agreement as "the Facility". The improvements specific to the Speculative IFT is referred to as "the Project"
7. The City supports economic growth within the City, and encourages industrial development and redevelopment within the City.
8. The Company has represented that it intends to create 50 new jobs in the City within two years of the Project completion.

9. The Company recognizes and acknowledges that the granting of an IFT by the City will economically benefit the Company.
10. The Company has made certain representations to the City in connection with its Application for an IFT, and recognizes and acknowledges that the City has relied upon the Company's representations, and that part of the City's consideration for the granting of the IFT is the Company's representation that it intends to cause and/or make the investments and create jobs as indicated on its Application for an IFT, as well as to operate the Facility in the City for at least the duration of the IFT.
11. On February 25, 1997, the City formed an Industrial Development District for the Property, pursuant to Public Act 198 of 1974, as amended, entitled the General Motors Corporation Industrial Development District ("the IDD").
12. Public Act 334 of 1993 requires that any terms or conditions that are intended to be part of an agreement for tax abatement pursuant to Public Act 198 of 1974 must be put in writing and executed by the parties.
13. The Company has represented that it is legally responsible for the payment of ad valorem and IFT taxes on the Property, and such obligation will continue for the duration of the IFT.

Therefore, in consideration of the approval of the IFT, the mutual promises of the parties as set forth in this Agreement, the parties agree to the following:

Grant of Abatement. The City adopted a resolution on February 13, 2024 approving the Company's Application for a Speculative IFT ("the Speculative IFT Resolution") up to \$8,591,965.45. A copy of the Speculative IFT Resolution is attached as Exhibit B, and is incorporated by reference as a part of this Agreement. A copy of the Application, along with all attachments and exhibits included with the Application, are attached and incorporated by reference into this Agreement as Exhibit C. At a public hearing on February 25, 1997, the City Council adopted a resolution to approve the IDD for the Property, a copy of which is attached as Exhibit D, and is incorporated by reference into and made a part of this Agreement. The IFT is granted, subject to completion of the development of the Project, and compliance with this Agreement and the Resolution (Exhibit B), and completion of the land and personal property improvements described in the Speculative Application. The proposed development and the building, land, and personal property improvements in the Application including Exhibit A and statements in the Application, along with the application for the New IFT, a copy of which is on record with the Warren City Clerk, are collectively described as "the Facility"

Duration of Abatement. Subject to the terms of this Agreement and approval of the IFT from the Michigan State Tax Commission ("the STC"), the City approves the abatement for the duration of 11 years for the improvements in the Speculative Application. The completion of the development and improvements will be documented in a notice of completion on the STC form, and submitted to the City's Economic and

Community Development Director ("the Director") no later than two years from the date of the effective date of the Certificate issued by the STC. It is understood that the IFT will expire 11 years following the date of completion of the speculative improvements, unless terminated or revoked sooner.

In the event the STC denies the Company an IFT for the investments, this Agreement and the City's approval of the IFT will automatically terminate without further proceedings, after completion of any appeals. The Company will advise the Director whether it will appeal the STC denial, and if so, will keep the Director advised of the status of the any appeals.

Facility Investment. The Speculative IFT is approved for purposes of the construction or installation of all the improvements identified in the Speculative Application in Attachment A of the Application and the improvements identified in the New Application, and is subject to the Company continuing to operate the business upon the Property and to operate the Facility for the duration of the IFT for purposes stated in the Application. The IFT granted on the Speculative Costs is up to \$8,591,965.45. The IFT abatement will apply only to actual costs incurred, up to the amount approved by the STC.

Recitals/Stipulations. The parties agree that the statements, along with the referenced or incorporated exhibits or terms, in the "Stipulations" section of this Agreement are specific, incorporated into the Agreement, and are binding upon the parties.

Employment. The Company agrees that as a result of the investment, 50 new jobs will be created at the Facility within two years of the Facility completion, and will be retained at the Facility for the duration of the IFT.

Reliance. The Company acknowledges that in considering and granting the Company's request for a 12 year IFT, the City relied upon the representations and warranties made by the Company in the Application and this Agreement. Further, the City, in approving the tax abatement, has relied on the Company's projections of employment and expenditures described in its Application.

Commitments. The Company agrees that its IFT is conditioned upon its compliance with the following conditions:

1. The Company will materially achieve and meet the employment and cost expenditure standards contained in the Application and will complete the construction and installations as described in the Application, including all exhibits and attachments to the Application.
2. The Company must for the duration of the IFT continue operations of the Facility on the Property described in Exhibit A, and will not cease or materially reduce its operations or personal property at the Facility or within the IDD, except upon advance notice to and permission of the City Council.

3. The Company will continue to maintain, operate and utilize the Facility, and will operate its business operations as described in the Speculative Application and New Application within the IDD. The Company will not cease such operations within the IDD prior to the termination of the IFT. The Company will not transfer the Facility, or part thereof, to another party except with the prior approval of the City's local governing body, provided such approval is not unreasonably conditioned or denied.
4. The Company will not remove or relocate the Facility, in part or in whole, for the duration of the IFT. This will not apply to removed, obsolete or destroyed fixtures that are relocated or removed in the furtherance of the Company's business, provided that such removal, disposal or relocation is reported to the City's Assessor, is replaced as demonstrated to the reasonable satisfaction of the City Assessor, and/or if it is not replaced, does not otherwise diminish or materially reduce operations at the Facility or the scope of the project for which the IFT was granted.
5. The Company will be responsible for the payment of taxes on the Facility, and shall provide proof of such obligation upon reasonable request of the City. If Company is no longer legally obligated for payment of taxes on the Property, this IFT may be revoked unless otherwise agreed to by the City and STC.
6. The Company will complete all improvements to the Property described in the Application no later than two years from the date the STC issues the IFT.
7. The Company agrees that all construction and design will comply with the ICC/ANSI A1177.1, which provides requirements for accessibility, and parking will comply with the Americans with Disabilities Act, and amendments or new regulations adopted thereunder.
8. The Company will pay, when due, all taxes, plus an annual administrative fee of one percent assessed under Section 11 of the Act.

Compliance. The Company will comply with all laws, codes and ordinances, and agrees that the Property will be maintained and in compliance with applicable codes and regulations.

Annual Status Reports. By the 10th day of February following the second year after issuance date of the IFT, and annually thereafter, the Company agrees to submit an IFT Status Report in the form attached as Exhibit E, or in a reasonably comparable format requested by the Director. The IFT Status Report will state:

- a. The number of jobs stated in the IFT Application and the actual number of new jobs created.
- b. The number of employees at the time of the Application and the current number of employees.

- c. If the projection for creation and/or retention of jobs was not reached, provide an explanation.
- d. The estimated project cost given in the Application and the actual project cost.
- e. If the actual project costs differ substantially from projected cost, give explanation

All information submitted by the Company is subject to audit by the City and the Company will cooperate with reasonable requests of City personnel in that audit process.

The Company agrees, upon written request of the City, to submit other documents reasonably necessary to substantiate the status of jobs retention as provided in the Application and any other information as may be reasonably requested to confirm compliance with the standards and provisions stated in the Application or this Agreement.

The Company further agrees to submit a report regarding status of employment every two years beginning two years after submission of first IFT Status Report, on or before December 31st. If employment has not remained or exceeded the number given in the Application, an explanation for this shall be included. This report shall be submitted beginning with the fourth year after the issuance date of the IFT.

Default. The Company understands that if the job creation has not been substantially achieved as stated in the Application and this Agreement, or if the Company fails to complete the improvements or make the expenditures as described in the Application and this Agreement, fails to pay taxes, or if there is a default in a material term of this Agreement, which is not cured after 45 days' notice from the Director, the City Council has the right to reduce the term, amount and/or commence proceedings to revoke the IFT and, to the extent allowed by law, seek repayment of the proportional value of the taxes from Applicant to amount of taxes abated by the IFT, taking into account the actual level of compliance. Prior to such action, however, the City will provide notice of the default to the Company and will provide for a reasonable period of time for the Company to investigate such default and address the default by either 1) offering written evidence to refute such default; or 2) provide a written plan and reasonable time frame within which the default will be cured, provided such plan and time frame are acceptable to the Director. If the default is not adequately refuted or cured with the mutually agreed upon plan and time frame, the City may commence proceedings to revoke the IFT, provided, however, the Company will also be given an opportunity to meet with the City Council before formal actions are commenced to revoke the IFT.

Further, if the Company ceases operation of the Facility within the IDD without the prior written notice to the City Council, or removes the Facility prior to the termination of the IFT, without the prior approval of the City, the City may commence proceedings to seek revocation or reduction of the IFT, and to recoup taxes from Company, to the extent permitted under the Act, plus all accrued interest, penalties and administration fees

applicable to this exemption in the same amount as would be collected if the taxes were considered delinquent, and may seek any other remedy provided under Michigan law.

Notices. Notices, requests and other communications of a ministerial nature, including status reports and requests for status reports, may be sent by personal delivery, first-class mail, or by e-mail, in writing, at the respective addresses for the parties provided below. Notices of a legal nature, such as default, termination, revocation, property removal or transfer requests, must be made in writing and sent in the U.S. mail, registered or certified, return receipt requested, to the Warren City Clerk, if the City, at One City Square, Warren, Michigan 48093, and to the addresses below:

If to the Company:

Borg Warner
3800 Automation Ave.
Auburn Hills, 48326
Attention: Chris Suydam

With a copy to:

If to the City:

City of Warren Director of
Director of Economic and
Community Development
One City Square, Suite 200
Warren, MI 48093
tbommarito@cityofwarren.org

Changes to the above addresses may be made by first-class mail to the other party.

Jurisdiction. The parties agree that this Agreement is subject to and governed by the laws of the State of Michigan. Any claim or action relating to this Agreement may only be brought before an agency or commission having jurisdiction over the subject of this Agreement located in the State of Michigan or in a court of competent jurisdiction located in Macomb County, State of Michigan.

Taxes. The Company must not become delinquent in payment of taxes or water charges. The Company shall be responsible for payment of real and personal property taxes, and filing of all forms with the City Assessor.

Appeal of Local Assessment; Costs. Prior to an appeal of any IFT or ad valorem real or personal property assessments on the Property to the Michigan Tax Tribunal or STC, the Company agrees to meet with the City Assessor to discuss in good faith its differences of opinion on the assessed value. In the event that (a) the Company or Property owner appeals the City's personal or real property assessment levied against its Facility to the Michigan Tax Tribunal, or beyond, and (b) the real property assessment levied against the Facility is not reduced, the Company shall pay to the City, the City's reasonable costs incurred in defending such appeal, including but not limited to attorney fees and appraisal costs.

Validity of Fee. No payment of any kind in excess of the fee allowed by P.A. 198 of 1974, as amended by Public Act 323 of 1996, has been made or promised in exchange for favorable consideration of an exemption certificate application

Amendment. No amendment or modification of this Agreement will be effective unless approved and agreed to in writing by the City and Company.

Assignment. No party may assign any of its rights or delegate any of its obligations under this Agreement except upon prior written consent of the City, and demonstration that such assignee has the financial legal and technical qualifications to assume this agreement, and provided such assignee executes an undertaking to assume all obligations of this Agreement, in a form acceptable to the City. A transfer to a wholly-owned subsidiary with no change in controlling interest or principals or to financial or legal qualifications, does not require consent, provided Company adequately demonstrates such disclosures to the Director and an assignment and assumption agreement is executed by all parties.

Severability. If any portion of this Agreement is determined to be legally invalid or unenforceable, the remaining portions will remain valid and enforceable. It is the parties' intent that any unenforceable provision be construed and limited by a court which considers the matter so as to render it reasonable and enforceable.

Headings. The headings in this Agreement are for convenience only.

This agreement is separate from the agreement executed by the parties contemporaneously with this Agreement relating to the

By the signatures of representatives of both the Company and the City below, it is understood that both the Company's investment in the project and the City's investment through the granting of an IFT is to encourage economic growth. It is also acknowledged that certain economic conditions may affect the Company's ability to maintain the standards of job retention. If such conditions exist at the time of the designated Company reports, the City Council of the City will carefully evaluate the Company's situation, and will inform the Company if any action is considered in order to give the Company an opportunity to address the City Council.

WITNESS:

Dated: _____

WITNESS:

WITNESS:

FOR THE COMPANY:

By: _____

Its: _____

FOR THE CITY OF WARREN

By: _____

Lori M. Stone

Its: Mayor

FOR THE CITY OF WARREN

By: _____

Sonja Buffa

Its: City Clerk

Dated: _____

End of Item 11



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: February 1, 2024

Request of H & F Enterprises for a 60-day license extension.



CITY ATTORNEY'S OFFICE

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

January 22, 2024

Ms. Mindy Moore
Council Secretary
City of Warren

**Re: ARGONAUT INSURANCE COMPANY v. CITY OF WARREN
ANWAR KHAN, SHAWN JOHNSON, LAWRENCE GARNER
U.S. District Court, Eastern District of Michigan
2:19-cv-13769-DPH DRG
Hon. Denise Hood**

Dear Council Secretary Moore:

In accordance with Section 8(e) of the Open Meetings Act, the City Attorney's Office requests the Council to schedule a closed session before the next regularly scheduled City Council meeting to discuss the above-referenced lawsuit. A two-thirds roll call vote is required pursuant to MCL 15.267.

Thank you for your consideration.

Sincerely,

Ethan Vinson
City Attorney

EV/j 89721

cc: Lori M. Stone, Mayor

January 29, 2024

TO: Mindy Moore, Council Secretary
FROM: Lorie Barnwell, Treasurer
SUBJECT: Opening Money Market Account with Comerica Bank

Dear Ms. Moore,

Would you please place for consideration by the council the following resolution:

Authorization to the City Treasurer to open an interest bearing account at
Comerica Bank entitled the following:

"City of Warren HOME ARP Program"

Due to the nature of these funds, a new account is necessary. Thank you for your
consideration in this matter. Please feel free to contact me (574-4554) if you or any
council member has questions or concerns.

Sincerely,



Lorie W Barnwell
Treasurer

RESOLUTION

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

PRESENT: Councilmembers _____

ABSENT: Councilmembers _____

The following preamble and resolution were offered by Councilmember

_____ and supported by Councilmember _____:

WHEREAS, the following bank is designated as a depository bank for accounts,

for the City of Warren:

Comerica Bank

WHEREAS, the Treasurer requests to open a money market account with Comerica
entitled:

"City of Warren HOME ARP Program"

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of
Warren recognizes the above-referenced bank and authorizes the City of Warren
Treasurer to open this account.

AYES

Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED _ DAY OF _____, 2024.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS.

COUNTY OF MACOMB)

I, Sonja Buřa, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the resolution adopted by the City Council at its meeting held of _____, 2024.

Sonja Buřa
City Clerk



COMMUNITY DEVELOPMENT

ONE CITY SQUARE, SUITE 210
WARREN, MI 48093
(586) 574-4686
FAX (586) 574-4685
www.cityofwarren.org

January 22, 2024

To: Lorie W. Barnwell, City Treasurer

From: Gina L. Hensley, Community Development Administrative and Financial Assistant

RE: Opening a New Bank Account Comerica

The City of Warren received a HOME American Rescue Plan (HOME ARP) Grant from the U.S. Department of Housing and Urban Development (HUD) (resolution attached). As such, it will be necessary to open a new bank account to accommodate the program.

Please obtain the necessary approval from City Council to open an interest bearing checking account called *City of Warren HOME ARP Program* at Comerica Bank.

It will also be necessary to complete all three copies of the enclosed Direct Deposit Sign-up Form SF-1199A. Should you need any additional information please do not hesitate to contact me at x-4679. Thank you in advance for your assistance.

enclosures

**RESOLUTION TO ADOPT
CITY OF WARREN HOME INVESTMENT PARTNERSHIP – AMERICAN RESCUE PLAN (HOME-ARP)
GRANT**

At a regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on April 12, 2022, at 7:00 p.m. Eastern Time in the Council Chambers of the Warren Community Center, 5460 Arden, Warren, Michigan.

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

ABSENT: Councilmembers None

The following preamble and resolutions were offered by Councilmember
Moore and supported by Councilmember Watts :

The American Rescue Plan Act of 2021 appropriated \$5 billion to provide housing, services, and shelter to individuals experiencing homelessness and other vulnerable populations, to be allocated by formula to jurisdictions that qualified for HOME Investment Partnerships Program allocations in Fiscal Year 2021. The City of Warren was notified that its allocation of HOME Investment Partnership-American Rescue Plan (HOME-ARP) will be \$2,048,247.00.

To receive its HOME-ARP funds, the City must engage in extensive consultation and public participation processes and develop a HOME-ARP allocation plan that meets the requirements established in the HOME-ARP Implementation Notice. HUD has acknowledged that creation of the allocation plan will take considerable planning; therefore, HUD allowed participants to use up to five (5) percent of its total award for administrative and planning costs in creation of the plan. Once the City's HOME-ARP Allocation Plan is approved by HUD, the remaining award will be made available.

The Mayor, Controller and the Community Development staff recommend creating a Special Revenue Fund for the receipt of HOME-ARP Grant in the amount of \$2,048,247.00. In accordance with the HOME-ARP Grant Agreement, five percent of the total award, or \$102,412.35 made available upon execution of the grant agreement, and the balance of the funds, \$1,741,009.95 available once the City's HOME-ARP Allocation Plan is approved by HUD.

THEREFORE, IT IS RESOLVED, that the City of Warren approves the additional revenues and appropriation of funds and the creation of the HOME- ARP Special Revenue Fund in the amount of \$2,048,247.00

IT IS FURTHER RESOLVED, that the Mayor of the City of Warren is authorized to perform the following responsibilities in connection with the HOME-ARP Grants:

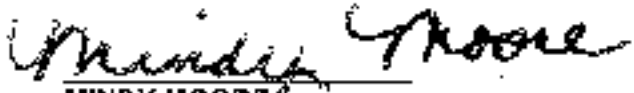
1. Act as the official representative and administrative authority on behalf of the Grantee, the City of Warren;
2. Execute the application to participate in the HOME-ARP Grant under the authority of the HOME Investment Partnerships Act and Section 3205 of the American Rescue Plan.
3. Sign any documents in connection with the applications;
4. Sign and submit HOME-ARP Supplemental documents, including all understandings, assurances, and certifications contained therein; and to otherwise act in connection with the submission of the Grants and to provide such additional information, or modification, or amendments, as may be required.

IT IS FURTHER RESOLVED, that the proposed HOME- ARP Allocation Plan it will be presented to Council for consideration prior to submission to HUD.

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

NAYES: Councilmembers None

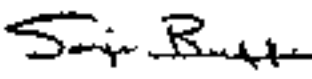
RESOLUTION DECLARED ADOPTED THIS 12th day of April, 2022.


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 April 12, 2022.


SONJA BUFFA
 City Clerk

- To sign up for direct deposit, the payer is to read the back of this form and fill in the information requested in Sections 1 and 2. Then take or mail this form to the financial institution. The financial institution will verify the information in Sections 1 and 2 and will complete Section 3. The completed form will be returned to the Government agency identified below.
- A separate form must be completed for each type of payment to be sent by Direct Deposit.

- The claim number and type of payment are printed on Government checks. (See the sample check on the back of this form.) This information is also stated on beneficiary/annuitant award letters and other documents from the Government agency.
- Payees must keep the Government agency informed of any address changes in order to receive important information about benefits and to remain qualified for payments.

A NAME OF PAYEE (last, first, middle initial) City of Warren, Michigan ADDRESS (street, route, P.O. Box, APO/FPO) One City Square, Suite 210 CITY STATE ZIP CODE Warren MI 48093 TELEPHONE NUMBER AREA CODE 586-574-4686		D TYPE OF DEPOSITOR ACCOUNT ☒ CHECKING ☐ SAVINGS E DEPOSITOR ACCOUNT NUMBER 	
B NAME OF PERSON(S) ENTITLED TO PAYMENT City of Warren HOME ARP Program C CLAIM OR PAYROLL ID NUMBER 38 6006931 Prefix Suffix		F TYPE OF PAYMENT (Check only one) ☐ Social Security ☐ Supplemental Security Income ☐ Railroad Retirement ☐ Civil Service Retirement (OPM) ☐ VA Compensation or Pension ☐ Fed. Salary(M), Civilian Pay ☐ MIL Active _____ ☐ MIL Retire _____ ☐ MIL Survivor _____ ☒ Other IDIS - HOME ARP (specify)	
PAYEE/JOINT PAYEE CERTIFICATION I certify that I am entitled to the payment identified above, and that I have read and understood the back of this form. In signing this form, I authorize my payment to be sent to the financial institution named below to be deposited to the designated account.		G THIS BOX FOR ALLOTMENT OF PAYMENT ONLY (if applicable) TYPE AMOUNT JOINT ACCOUNT HOLDERS' CERTIFICATION (optional) I certify that I have read and understood the back of this form, including the SPECIAL NOTICE TO JOINT ACCOUNT HOLDERS.	
SIGNATURE		SIGNATURE	
DATE		DATE	
SIGNATURE		SIGNATURE	
DATE		DATE	

GOVERNMENT AGENCY NAME U. S. Department of Housing & Urban Development	GOVERNMENT AGENCY ADDRESS 477 W. Michigan Ave. 16th Floor Detroit, MI 48226

NAME AND ADDRESS OF FINANCIAL INSTITUTION					ROUTING NUMBER					CHECK DIGIT
					DEPOSITOR ACCOUNT TITLE					
FINANCIAL INSTITUTION CERTIFICATION										
I confirm the identity of the above-named payee(s) and the account number and title. As representative of the above-named financial institution, I certify that the financial institution agrees to receive and deposit the payment identified above in accordance with 31 CFR Parts 240, 209, and 213.										
PRINT OR TYPE REPRESENTATIVE'S NAME			SIGNATURE OF REPRESENTATIVE			TELEPHONE NUMBER		DATE		

THE FINANCIAL INSTITUTION SHOULD MAIL THE COMPLETED FORM TO THE GOVERNMENT AGENCY IDENTIFIED ABOVE.

DIRECTIONS

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GOVERNMENT AGENCY NAME U. S. Department of Housing & Urban Development	GOVERNMENT AGENCY ADDRESS 477 W. Michigan Ave, 16th Floor Detroit, MI 48226

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PRINT OR TYPE REPRESENTATIVE'S NAME	SIGNATURE OF REPRESENTATIVE	TELEPHONE NUMBER	DATE	

NSN 750-01-018-0224

FINANCIAL INSTITUTION COPY

199.203

Designed Using Percom PicoMASTER VLSI

DIRECTIONS

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FINANCIAL INSTITUTION CERTIFICATION				
I confirm the identity of the above named payee(s) and the account number and title. As representative of the above-named financial institution, I certify that the financial institution agrees to receive and deposit the payment identified above in accordance with 31 CFR Parts 240, 239, and 210.				
PRINT OR TYPE REPRESENTATIVE'S NAME	SIGNATURE OF REPRESENTATIVE		TELEPHONE NUMBER	DATE

THE FINANCIAL INSTITUTION SHOULD MAIL THE COMPLETED ECRM TO THE GOVERNMENT AGENCY IDENTIFIED ABOVE

BURDEN ESTIMATE STATEMENT

The estimated average burden associated with this collection of information is 10 minutes per respondent or recordkeeper, depending on individual circumstances. Comments concerning the accuracy of this burden estimate and suggestions for reducing this burden should be directed to the Financial Management Service, Facilities Management Division, Property & Supply Section, Room 8-101, 3700 East-West Highway, Hyattsville, MD 20782 or the Office of Management and Budget, Paperwork Reduction Project (1510-0007), Washington, D.C. 20503.

PLEASE READ THIS CAREFULLY

All information on this form, including the individual claim number, is required under 31 USC 3322, 31 CFR 209 and/or 210. The information is confidential and is needed to prove entitlement to payments. The information will be used to process payment data from the Federal agency to the financial institution and/or its agent. Failure to provide the requested information may affect the processing of this form and may delay or prevent the receipt of payments through the Direct Deposit/Electronic Funds Transfer Program.

INFORMATION FOUND ON CHECKS

Most of the information needed to complete boxes A, C, and F in Section 1 is printed on your government check:

- (A) Be sure that payee's name is written exactly as it appears on the check. Be sure current address is shown.
- (C) Claim numbers and suffixes are printed here on checks beneath the date for the type of payment shown here. Check the Green Book for the location of prefixes and suffixes for other types of payments.
- (F) Type of payment is printed to the left of the amount.

United States Treasury 15-51 000
 MONTH DAY YEAR
 06 31 04
 AUSTIN, TEXAS
 Check No. 0000 415785
 Pay to the order of
 \$100.00
 DOLLARS CTS
 100 00
 NOT NEGOTIABLE
 100000518 04157825

SPECIAL NOTICE TO JOINT ACCOUNT HOLDERS

Joint account holders should immediately advise both the Government agency and the financial institution of the death of a beneficiary. Funds deposited after the date of death or ineligibility, except for salary payments, are to be returned to the Government agency. The Government agency will then make a determination regarding survivor rights, calculate survivor benefit payments, if any, and begin payments.

CANCELLATION

The agreement represented by this authorization remains in effect until cancelled by the recipient by notice to the Federal agency or by the death or legal incapacity of the recipient. Upon cancellation by the recipient, the recipient should notify the receiving financial institution that he/she is doing so.

The agreement represented by this authorization may be cancelled by the financial institution by providing the recipient a written notice 30 days in advance of the cancellation date. The recipient must immediately advise the Federal agency if the authorization is cancelled by the financial institution. The financial institution cannot cancel the authorization by advice to the Government agency.

CHANGING RECEIVING FINANCIAL INSTITUTIONS

The payee's Direct Deposit will continue to be received by the selected financial institution until the Government agency is notified by the payee that the payee wishes to change the financial institution receiving the Direct Deposit. To effect this change, the payee will complete a new SF 1199A at the newly selected financial institution. It is recommended that the payee maintain accounts at both financial institutions until the transition is complete, i.e. after the new financial institution receives the payee's Direct Deposit payment.

FALSE STATEMENTS OR FRAUDULENT CLAIMS

Federal law provides a fine of not more than \$10,000 or imprisonment for not more than five (5) years or both for presenting a false statement or making a fraudulent claim.

January 29, 2024

TO: Mindy Moore, Council Secretary
FROM: Lorie Barnwell, Treasurer
SUBJECT: Closing Money Market Account with Comerica Bank

Dear Ms. Moore,

Would you please place for consideration by the council the following resolution:

Authorization to the City Treasurer to close an interest bearing account at
Comerica Bank entitled the following:

"City of Warren NSP3 Drawdown"

This account is no longer needed and the balance is zero. Thank you for your
consideration in this matter. Please feel free to contact me (574-4554) if you or any
council member has questions or concerns.

Sincerely,



Lorie W Barnwell
Treasurer

RESOLUTION

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

PRESENT: Councilmembers _____

ABSENT: Councilmembers _____

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

WHEREAS, the following bank is designated as a depository bank for accounts,
for the City of Warren:

Comerica Bank

WHEREAS, the Treasurer requests to close a money market account with Comerica entitled:

“City of Warren NSP3 Drawdown”

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Warren recognizes the above-referenced bank and authorizes the City of Warren Treasurer to close this account.

AYES:

Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED _____ 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 City Council at its meeting held of _____, 2024.

Sonja Buffa
City Clerk



COMMUNITY DEVELOPMENT

ONE CITY SQUARE, SUITE 210
WARREN, MI 48093
(586) 574-4686
FAX (586) 574-4685
www.cityofwarren.org

January 22, 2024

To: Lorie W. Barnwell, City Treasurer

From: Gina L. Hensley, Community Development Administrative and Financial Assistant 

RE: Close NSP3 Bank Account at Comerica

The City of Warren closed out the NSP3 Grant on October 2, 2023. As such, it will be necessary to close the NSP3 Drawdown Bank Account Number 1852832490 (see attached statement). All funds have been withdrawn and the balance is zero.

Please obtain the necessary approval from City Council to close this account at Comerica Bank.

Should you need any additional information please do not hesitate to contact me at x-4679. Thank you in advance for your assistance.

enclosures

End of Item 12



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: February 6, 2024

Discussion in re: (1) Council Business - Create Environmental Review Subcommittee and (2) Refer tree ordinance to Environmental Review Subcommittee.



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: February 6, 2024

Discussion in re: (1) Cost Recovery Ordinance for non-emergency EMS runs to residential living facilities and (2) Cost-recovery ordinance for fire runs due to utility provider failures.



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 Member Jonthan Lafferty

Date: February 6, 2024

Discussion in re: Request for update presentation by WWTP regarding safe guards to our water for February 27, 2024.

End of Item 13



CITY CONTROLLER
ONE CITY SQUARE, SUITE 425
WARREN, MI 48093-6726
(586) 574-4600
www.cityofwarren.org

February 7, 2024

Mindy Moore
Council Secretary

RE: Funding for the purchase of 29901 S Civic Center Blvd

Dear Council Secretary Moore:

The City, through the DDA, has been in negotiation with the owners of the Warren Racquet and Fitness Center for the purchase of the subject property for use in conjunction with the redevelopment of the Police Department and District Court complex.

The City desires to utilize Downtown Development Authority funds to acquire the property. The Fiscal 2024 DDA Budget should be amended to provide funds for the acquisition. The tentatively agreed upon price is \$700,000. There are available budgeted funds to cover any additional costs related to closing on the property.

Please approve the attached resolution amending the Fiscal 2024 DDA budget so that formal negotiations can be completed and development plans can move forward.

Sincerely,

A handwritten signature in black ink, appearing to read "Richard Fox", written over a horizontal line.

Richard Fox
City Controller

Concurred:

A handwritten signature in black ink, appearing to read "Lori Stone", written over a horizontal line.

Lori Stone
Mayor

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 an appropriation of funds in the total amount of \$700,000 in order to proceed the purchase of 29901 S Civic Center Drive, Warren, Michigan 48093, aka Warren Racquet and Fitness Center.

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 in the Downtown Development Authority Fund

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u> 494-9494-97400	Capital Improvements	<u>\$ 700,000.</u>
<u>Transfer from:</u> 494-0000-39000	Fund Balance	<u>\$ 700,000.</u>

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 \$700,000.

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

February 5, 2024

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for an Increase in Budgeted Appropriations – Police Training

Dear Council Secretary Moore:

In correspondence dated January 19, 2024, the Police Commissioner with the concurrence of the Controller's Office has indicated a need to this Council for an increase in budgeted revenues and appropriations in the amount of \$50,000.00. These funds are being requested to account for the receipt of additional PA 302 Training funds received from the State of Michigan.

A copy of an amending budget resolution is attached for Council action.

Respectfully,

A handwritten signature in black ink, appearing to read "Kristina K Battle".

Kristina K Battle
Budget Director

Approved: _____

A handwritten signature in purple ink, appearing to read "Lori M. Stone".
Lori M. Stone, Mayor

cc: Richard Fox
W. Dwyer
Cpt J. Wolfe
Sgt. Ptaszek

January 19, 2024

Kris Battle
Warren City Hall
Controller
One City Square
Warren, Michigan 48093

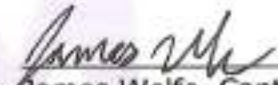
RE: Budget Amendment 302 Training Funds 262-9262-86400

Dear Mrs. Battle,

The police department is requesting a budget amendment increase of an additional \$50,000.00 for the remainder of this 2023-2024 fiscal year for GL account # 262-9262-86400. The funding is already available in the account through a state deposit, but had not been anticipated to be spent beyond \$25,000.00 in the original fiscal year projection.

We are therefore submitting for a budget amendment request for an increase of \$50,000.00 for the 302 Training 262-9262-86400 GL account.

Respectfully,


James Wolfe, Captain


William Dwyer, Police Commissioner

RESOLUTION AMENDING GENERAL REVENUES AND 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 Police Commissioner with the concurrence of the Controller's Office has indicated a need to this Council for an increase in budgeted revenues and appropriations in the amount of \$50,000.00 to account for the receipt of additional PA 302 Training funds received from the State of Michigan,

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 Police Training Fund Budget for fiscal 2024 in the amount of \$50,000.00

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Increase Revenues:</u> 262-0080-54400	Police Training	\$ 50,000
<u>Increase Appropriations:</u> 262-9262-86400	Conferences & Workshops	\$ 50,000

BE IT FURTHER RESOLVED, that the City Council hereby revises the estimated revenues and appropriations for the Police Training Special Revenue Fund Budget for fiscal year 2019 in the amount of \$50,000.00.

AYES: Council Members _____

NAYS Council Members _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2024.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

155

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

February 5, 2024

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for an Increase in Budgeted Appropriations – Library

Dear Council Secretary Moore:

The Budget Director with the concurrence of the Library Director has indicated a need to this Council for an additional appropriation of funds in the amount of \$58,175.00. Additional funds are needed to cover costs not anticipated to replace Miller Branch Library's HVAC unit, increased costs in janitorial services, increased costs paid to Suburban Library for cooperative services and to provide sufficient funds for contractual obligations associated with union agreements.

A copy of an amending budget resolution is attached for Council action.

Respectfully,

A handwritten signature in black ink, appearing to read "Kristina K Battle", written over a horizontal line.

Kristina K Battle
Budget Director

Approved: _____

A handwritten signature in purple ink, appearing to read "Lori M. Stone", written over a horizontal line.

Lori M. Stone, Mayor

cc: Richard Fox
O. Urban

1/4/24, 12:09 PM

Mail - Kris Battle - Outlook

Re: Transfer of funds

Stacy Miller <smiller@cityofwarren.org>

Fri 1/4/2024 11:52 AM

To: Kris Battle <kbattle@cityofwarren.org>

Cc: Oksana Urban <ourban@cityofwarren.org>; Craig Treppa <ctreppa@cityofwarren.org>

Hi Kris,

The Library Director is requesting a budget amendment in the amount of \$35,000.00, for HVAC unit replacement at the Milcor Branch Library.

Thank you for your time,

Stacy Miller



Senior Administrative Secretary

Warren Public Library

1 City Square Suite 100

Warren, MI 48093

(586) 574-4564 x 5002

smiller@cityofwarren.org

millers@libcoop.net

6/27/24 9:30 AM
FY24 35,000 -
8/18/24: 35,000 -
70,000

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 Library Director has indicated a need to this Council for an additional appropriation of funds in the amount of \$58,175.00. Additional funds are needed to cover costs not anticipated to replace Miller Branch Library's HVAC unit, increased costs in janitorial services, increased costs paid to Suburban Library for cooperative services and to provide sufficient funds for contractual obligations associated with union agreements,

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 Library Special Revenue Fund in the amount of \$58,175.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
271-9271-80100	Contractual Services	\$ 175.00
271-9271-80100	Contractual Services	17,000.00
271-9271-80130	Library Coop – Indirect Aid	6,000.00
271-9271-93000	Building Maintenance	35,000.00
		\$ 58,175.00
<u>Transfer from:</u>		
271-0000-39001	Fund Balance Adjustment	\$ 58,175.00

BE IT FURTHER RESOLVED that the City Council hereby revises the appropriations for the Library Special Revenue Fund Budget for fiscal 2024 in the amount of \$58,175.00.

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

DATE: JANUARY 31 2024
TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL
SUBJECT: AWARD TO FURNISH AND INSTALL A HEATING, VENTILATION, AND AIR
CONDITIONING (HVAC) UNIT AT THE MILLER LIBRARY UTILIZING THE RFP-W-9103
CONTRACT; CITY DOCUMENT TRI-W-1111.

The Purchasing Division concurs with the Library Director and recommends that City Council approve an award to Johnson Controls, Inc. (JCI), 6111 Sterling Drive North, Sterling Heights, MI 48312 for furnishing and installing a new 15 Ton Trane Rooftop Unit R-410A for the Miller Library, utilizing existing JCI contract RFP-W-9103 in an amount not to exceed \$69,981.00.

The current Trane rooftop unit located on the Miller Library was installed over twenty (20) years ago. It has outlived its life expectancy, but is now in dire need of replacement. It has gone through multiple fixes over the past five (5) years and, at this time, it is increasingly more difficult to find replacement parts for this unit, as the system is obsolete.

In addition, the condenser coils are extremely pitted and the unit has difficulty performing the heat transfer that is needed during the warmer months to keep the Miller Library cool and in the proper humidity range.

Therefore, the City is recommending the purchase of a 15 ton packaged Rooftop Unit.

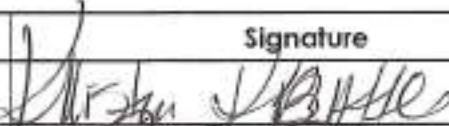
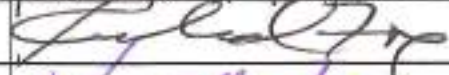
RFP-W-0103 allows JCI to perform this work utilizing the contracted hourly rates and markups that were approved by City Council.

Funds are available in the following account dependent upon concurrent resolution of budget amendment: 271-9271-93000.

Respectfully Submitted,



Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		2/5/2024
Controller:		2/5/2024
MAYOR:		2/6/2024



PROPOSAL



Johnson Controls, Inc.
Building Efficiency
5111 Sterling Drive North
Sterling Heights, MI

Date: 12-28-2023

Updated: 01-23-2024



Ms. Staci Miller
Purch & Requisition Department
5451 Arden
Warren, MI 48092
586-258-2003
Fax: 586-266-4409

Project: Community Center Rooftop Replacement Upgrade (Library only)

Site address: 5460 Arden
Warren, MI 48092

Johnson Controls is pleased to provide a proposal for the above stated project details.

HVAC Rooftop Replacement/Upgrade

Project consists of replacing and upgrading TRANS Rooftop Unit with our (1) new TRANS Rooftop Unit



Based on the age, condition, and obsolescence of parts JCL is recommending replacing the existing TRANS rooftop unit with a new TRANS air cooled unit. As detailed in the pictures above the rooftop unit is severely galled and rusted. Facility purchasing the necessary heat rate for during the Summer months to keep the area (15,000 sq ft) under roof cooled in proper comfort range.



PROPOSAL



Johnson Controls, Inc.
Building Efficiency
4111 Sterling Drive North
Sterling Heights, MI

JCI will schedule with City of Warren Community Center building Manager a weekend when the existing unit can be removed and replaced with new. The following is a scope of work and a day-by-day progression of activities.

Scope of Work

Friday

1. JCI Installation Team to arrive on site at approximately 7:30am and begin material handling tools and parts up to roof.
2. Contractor to drop off work the day before unit. This will avoid delays on Friday.
3. Set up equipment and begin recovering remaining refrigerant from existing TRANS Rooltop Unit.
4. Begin disconnection of existing connections in preparation for removal.
Disconnection to include:
 - Electrical
 - Natural gas piping
 - Controls
 - etc.

Upon lock out and out of the unit, those zones that are disconnected will not have service in a that unit.

Saturday

1. Meet with contractor (previously used by JCI) and begin unloading materials. Begin setting up crane for lift. It is JCI's intent to lift from the site as depicted in the rendering (see attached). JCI will coordinate with City of Warren in closing off City street and sidewalks. Crane will be on site and begin set up tentatively scheduled for 7:00am.
2. Meet trucking company and begin unloading goods. Trucking company scheduled to be on site for 9:00am.
3. Provide labor, materials and rigging to lift and remove TRANS Rooltop Unit and place onto waiting flatbed truck. Lifting will tentatively schedule to begin at 11am.
4. Provide and install new YORK TRANS Rooltop Air Cooled Unit. The 15 ton unit will require a curb adapter. This will not affect the need or require the services of a roofing contractor.
5. After unit is replaced JCI's crew will start up system and begin electrical, natural gas piping, control, drain connections.
6. Reconnect existing process and control wiring.

Sunday

1. Provide labor and resources to re-pipe necessary electrical, natural gas piping & control connections.
2. Provide labor and materials to reconnect existing controls. The plan is to have the new TRANS Rooltop unit operational by Monday morning.
3. Job site material clean up.

Monday - Tuesday

1. Provide TRANS Factory check test and start up for new rooftop unit. JCI to verify proper operation of new rooftop unit and conduct heating & cooling of building.
2. Conduct review of project with City of Warren Community Center Facilities Team.
3. Provide rooftop unit operation & training to City of Warren Facilities Personnel.



PROPOSAL



Johnson Controls, Inc.
Rui Jing Efficiency
6121 Sterling, Suite 200
Sterling Heights, MI

CRANE Rooftop Equipment Options:

Qty. (1) 15 ton CRANE, Packaged Rooftop Unit to include the following features:

- DX Cooling / Gas Heat, Standard Efficiency
- R-410A
- 15 Ton
- Synthetic Oil
- Low Gas Heat
- Downflow Low Leak Incompressor, Dry B. Bl. with Backstream Relief
- Through the Base Electric
- Advanced Controls and HACnet DAS
- Room sensor with temperature adjustment, with override (field installed)
- Adapter and coils (Filt)
- 1st Year Parts and Labor Whole Unit

1 x (1) CRANE, 15 TON, 15 TON, 15 TON

Manufacturers Warranty

One (1) year parts and labor warranty. Warranty is valid 18 months from shipment or 12 months from start-up, whichever comes first.

Base proposal price for above Scope of Work replacing with TRANE.....\$69,981.00
 1 call for any equipment is listed above = pricing good for 30 days

Cost Breakdown

Table

Friday - material handling, disassembly prep for removal (50 single time)

- 1 Lead (2) Journeyman 8 hrs x (2) man = 16 hrs x \$433.00 (SE).....\$6,928.00
- 1 Lead (1) Apprentice 8 hrs x (1) man = 8 hrs x \$31.95 (SA).....\$2,555.55

Saturday - new crane, set up, lift off and new unit (Overhead)

- 1 Lead (2) Journeyman 8 hrs x (2) man = 16 hrs x \$124.50 (OT).....\$2,002.00
- 1 Lead (1) Apprentice 8 hrs x (1) man = 8 hrs x \$132.99 (OT).....\$1,063.92
- 1 Lead (1) Journeyman 8 hrs x (1) man = 8 hrs x \$154.50 (OT).....\$1,236.00

Sunday - gas piping, electrical, controls and preliminary start up

- 1 Lead (2) Journeyman 8 hrs x (2) man = 16 hrs x \$134.50 (OT).....\$2,152.00
- 1 Lead (1) Apprentice 8 hrs x (1) man = 8 hrs x \$132.94 (OT).....\$1,063.52

Monday - Tuesday - over TRANE Equipment Factory start up, review and operation of training

- 1 Lead (1) Journeyman 12 hrs x (1) man = 12 hrs x \$104.00 (OT).....\$1,248.00
- 1 Lead (1) Apprentice 12 hrs x (1) man = 12 hrs x \$81.95 (OT).....\$983.40



PROPOSAL



Johnson Controls, Inc.
Building Efficiency
1111 Sterling Drive North
Sterling Heights, MI

- Project Management (161 hours straight time x \$102.00/ST) \$16,322.00
 (81 hours overtime 1011 days x \$134.50 /OT)..... \$10,736.00
- Engineering Review (121 hours straight time x \$102.00) \$12,236.00

Subtotal \$17,773.76

Equipment & Misc. Materials (15%)

- TRANE Package Rooftop Unit 2&R..... \$336,442.00
- Curb adapter..... \$ 1,895.00
- Use Tax \$ 2,300.33
- Gas piping, wiring, misc materials..... \$ 750.00
- Sheet metal transitions..... \$ 285.00
- Vehicle Usage / Mileage \$75.00 x (3)..... \$ 225.00

Subtotal..... \$41,897.22

Sub-Contractors (10%)

- Crane & Rigging (OT times) \$8,925.00
- Unloading / Disposal of old equipment (OT Rates) \$1,385.00

Subtotal \$10,310.00

Clarifications & Exclusions:

- All work to be performed during a combination of normal and overtime working hours, unless otherwise specified. Path under crane lift must be cleared of obstructions so that is why it is project is being put position on a combination of straight and overtime labor.
- JCI to coordinate street "block off" with City of Warren Facilities. Currently there are plans to be put in this proposal to utilize Traffic Management of a similar company. JCI is relying on Warren PD for traffic management assistance.
- Roofing and Steel Work of any kind not included unless otherwise specified.
- Proposal includes only scope of work indicated above.
- Proposal does not include new permit comments or fire alarm panel termination or programming.
- Proposal does not currently include cutting, sawing, painting, patching, removal steel structural work.
- Crane placement for the lifting crane will be on the grass (as shown on L&B Plan). JCI will have precautions in a manner in good to go. While we can't anticipate any cuts or damage to landscape this proposal does not currently include landscape restoration in the event of an issue.

If you should have any further questions, please call Michael Kraszak (810) 461-4879



LOCALITY ADMINISTRATION

One City Square, Suite 425
Warren, MI 48093
Phone 586-4564
www.warrenlibrary.net

January 26, 2024

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

RE: Replacing 22 year old, poor condition, obsolescent HVAC Unit,
Location rooftop of the Arthur Miller Library at WCC

Dear Mr. Treppa,

I am requesting (1) 15 ton TRANE rooftop replacement HVAC unit as specified by Johnson Controls, Inc., contracted with the city of Warren.

The 22 year old HVAC unit was inspected by JCI this past month; inspection showed a severely pitted condenser coil which fails to perform heat transfer during summer months for proper humidity levels in the library. Consequently, library doors are kept ajar in order to provide staff and patrons with outside cool air. Also, the rooftop HVAC unit has fallen into obsolescence for parts.

Sincerely,

Oksana Urgan
Library Director
www.warrenlibrary.net
586-574-4564

RESOLUTION

Document No: TRI-W-1111
Product or Service: Rooftop Chiller Unit
Requesting Department: Library

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 Library Director has determined that it is necessary in the interests of the Miller Library and the City, to acquire one 115 Ton Trane Rooftop Chiller Unit, R-410A from Johnson Controls, Inc., 6111 Sterling Drive, North, Sterling Heights, MI 48312, utilizing the extendable City of Warren contract RFP-W-9103 in the amount of \$69,981.00

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

Funds are available in the following Account dependent upon concurrent resolution of budget amendment: 271-9271-99000.

IT IS RESOLVED, that Johnson Controls, Inc. is hereby accepted by City Council to furnish and install a 15-Ton Trane Chiller Unit R-410A for the Miller Library in the total not to exceed amount of \$69,981.00.

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

☒ Cooperative Bid Document

☒ Contract

☒ 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

RECEIVED  WARREN

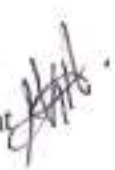
JAN 31 2024

CITY ATTORNEY'S OFFICE COMMUNITY DEVELOPMENT

ONE CITY SQUARE, SUITE 210
WARREN, MI 48093
(586) 574-4686
FAX (586) 574-4685
www.cityofwarren.org

January 30, 2024

To: City Attorney

From: Gina Hensley, Community Development Administrative & Financial Assistant 

RE: Sale of Single-Family Home at 23692 Bolam

Attached you will find the following documents regarding the above-referenced subject:

- A letter to the City Council recommending the sale of 23692 Bolam to De'Andre Alexander.
- The appropriate resolution for consideration by City Council.

Please have the documents reviewed and returned to Community Development so they may be forwarded to the Mayor's office by February 5, 2023 so that it may be placed on the February 13, 2024 City Council agenda.

If you have any questions, please contact me at ghensley@cityofwarren.org or 574-4679.



COMMUNITY DEVELOPMENT

ONE CITY SQUARE, SUITE 210
WARREN, MI 48093
(586) 574-4686
FAX (586) 574-4685
www.cityofwarren.org

January 30, 2024

Mindy Moore, Council Secretary

RE: Sale of City Owned Property Located at 23692 Bolam

The City constructed a new home and offered it for sale to low- to moderate-income homebuyers. The home, located at 23692 Bolam, has three bedrooms, 1 full bathroom, 1 half bathroom, a basement, and a 2-car attached garage. The sales price of \$190,000 is based on an appraisal. Your Honorable body approved a 30-day notice providing the public of the City's intent to sell on September 12, 2023.

The tax forfeited vacant lot was acquired by the City in 2019. Construction was completed in September 2023. The property legal description is Lot 4, excluding the south six (6) feet, of Bolam Subdivision. Parcel Id. Number: 13-25-404-062.

Mr. De'Andre Alexander has submitted a qualified offer to purchase this home. Mr. Alexander meets the HOME Program requirements. The Community Development Technical Committee and staff are recommending conveyance of the property to Mr. Alexander for \$190,000, the market value, or the amount of the appraisal obtained by his mortgage company, but no lower than the minimum price of \$180,000.

Mr. Alexander also qualifies for direct homebuyer assistance based on need in an amount not to exceed \$25,000 to be used for part of the down payment and closing costs.

The appropriate resolution is attached for consideration at the February 13, 2024 meeting. Should you have any questions regarding this matter, please contact Gina Hensley at 574-4686.

Sincerely,

Tom Bommarito, Community Development Director

Read and Concur:

A handwritten signature in blue ink, appearing to read "Lori M. Stone".
Mayor Lori M. Stone

Read and approved to form
A handwritten signature in blue ink, appearing to be a stylized name.
City Attorney's Office

**RESOLUTION AUTHORIZING
SALE OF CITY-OWNED PROPERTY AT 23692 Bolam**

At a Regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on February 13, 2024, at 7:00 p.m. Eastern Time from the Warren Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Council Members, _____

ABSENT: Council Members _____

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

The City of Warren is the recipient of HOME Investment Partnerships Program (HOME) Funds under Title II of the Cranston-Gonzalez National Affordable Housing Act of 1990 as amended.

The City is the legal titleholder of Lot 4, excluding the south six (6) feet, of Bolam Subdivision, as recorded in Liber 5, Page 52 of Plats Macomb County Records, more commonly known as 23692 Bolam, Warren, Michigan ("the Property")

A home was constructed on this Property pursuant to the City's participation in the HOME Investment Partnerships Program ("the HOME Program").

By formal motion on September 12, 2023, the Council adopted a resolution providing the public with notice of the City's intention to sell the Property for ONE HUNDRED NINETY THOUSAND AND NO/100 DOLLARS (\$190,000.00), plus closing costs. A certified copy of the resolution remained on file with the City Clerk for over thirty (30) days.

De'Andre Alexander submitted an offer to purchase the property for the sum of ONE HUNDRED NINETY THOUSAND AND NO/100 DOLLARS (\$190,000.00), plus closing costs. De'Andre Alexander has also submitted an application to request a HOME Program Direct Homebuyer Assistance Loan for down payment and closing cost assistance in an amount not to exceed TWENTY-FIVE THOUSAND and NO/100 DOLLARS (\$25,000.00). The Mayor and Community Development Technical Committee ("the Committee") and staff are recommending acceptance of the foregoing offer to purchase.

The HOME Program Director, Tom Bommarito or his designee is authorized to execute any form or document required to complete this transaction on behalf of the City, except as provided below

In accordance with the HOME Down Payment Assistance Program, the Committee approved the purchaser's application for a down payment and closing cost forgivable loan in an amount not to exceed TWENTY-FIVE THOUSAND and NO/100 DOLLARS (\$25,000.00). This

needs-based loan is secured by a deferred payment second mortgage and will be forgiven upon completion of the affordability period under HOME Program guidelines.

IT IS RESOLVED, that the Mayor and City Clerk are authorized to execute the necessary documents to sell and convey to De'Andre Alexander for the lesser of ONE HUNDRED NINETY THOUSAND AND NO/100 DOLLARS (\$190,000.00) or the amount of the appraisal obtained by his mortgage company; but no lower than the minimum price of \$180,000. plus buyer's closing costs, the Property described as follows:

Lot 4, excluding the south six (6) feet, of Bolam Subdivision, as recorded in Liber
5 Page 52 of Plats Macomb County Records, more commonly known as **23692
Bolam**.
Parcel Identification No. 13-25-404-062.

IT IS FURTHER RESOLVED, that the conveyance of the Property shall be subject to any easements for public utilities and any other liens or easements of record, and the HOME Program Direct Homebuyer Assistance Mortgage.

AYES: Council Members _____

NAYES: Council Members _____

RESOLUTION DECLARED ADOPTED THIS 13th day of February, 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 February 13, 2024.

Sonja Buffa
City Clerk



LORI M. STONE - MAYOR

MAYOR'S OFFICE
ONE CITY SQUARE, SUITE 215
WARREN, MI 48093-5286
(586) 574-4520
www.cityofwarren.org

MEMORANDUM

DATE: January 30, 2024

TO: Mindy Moore, Council Secretary

RE: Appointees

City Council:

Please be advised that the following individuals have been appointed to positions within the city:

Name	Title
David Muzzarelli	Public Service Director
Scott Raedel	Public Works Superintendent

Thank you for your attention in this matter.

Sincerely,

A handwritten signature in blue ink that reads "Lori M. Stone".

Lori M. Stone
Mayor

Cc: Clerk

End of Item 14