

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, April 9, 2024 at 7:00 p.m.**

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

**AGENDA**

**1 CALL TO ORDER**

**2 PLEDGE OF ALLEGIANCE**

**3 ROLL CALL**

**4 ADOPTION OF THE CONSENT AGENDA**

**5 ADOPTION OF THE AGENDA**

**6 CALENDAR OF PENDING MATTERS**

**a) Calendar**

**7 APPROVAL OF THE MINUTES**

**a) Regular Meeting Minutes-March 26, 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) Patrick's Studio 50<sup>th</sup> Anniversary Tribute**

**11 PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS:**

**a) PUBLIC HEARING: (Tabled 2/13/2024) Request to approve the demolition of a house and shed at 7551 Prospect through the nuisance abatement program. CONSIDERATION AND ADOPTION OF A RESOLUTION.**

**b) PUBLIC HEARING: Proposed 2024-2025 Action Plan-Application for CDBG, HOME and HOPWA funds.**

**12 MISCELLANEOUS CORRESPONDENCE:**

- a) Request to ratify the proposed City of Warren and GELC 227 Contract Extension Agreement from July 1, 2024 through June 30, 2025.
  - b) Request to ratify the proposed City of Warren and GELC 227-Court Extension Agreement from July 1, 2024 through June 30, 2025.
  - c) Request to ratify the proposed City of Warren and GELC Supervisors Extension Agreement from July 1, 2024 through June 30, 2025.
  - d) Resolution and agreement to appoint Michael Swafford as the City of Warren's Nuisance Abatement Hearing Officer.
- CONSIDERATION AND ADOPTION OF A RESOLUTION.**

**13 COUNCIL BUSINESS:**

- a) (Tabled to 4/9/2024) Council President Angela Rogensues, discussion in re: Landmark Estates-Update from legal department.
- b) **CONSIDERATION AND ADOPTION OF A RESOLUTION** approving an ordinance to amend Chapter 2 of the Warren Code of Ordinances relating to Emergency Purchases. (Second Reading)
- c) **CONSIDERATION AND ADOPTION OF A RESOLUTION** approving proposed ballot language relating to term limits, to be placed on the August 6, 2024, primary election ballot.
- d) **CONSIDERATION AND ADOPTION OF A RESOLUTION** approving proposed ballot language relating to Election Commission Composition, to be placed on the August 6, 2024, primary election ballot.
- e) **CONSIDERATION AND ADOPTION OF A RESOLUTION** approving proposed ballot language relating to notice-bulletins, to be placed on the August 6, 2024, primary election ballot.

**14 CORRESPONDENCE FROM THE MAYOR:**

- a) Request of the Library Director for a transfer of funds between line items in the amount of \$17,000.00 to cover the increased costs of magazine subscriptions and to provide sufficient funds in the building maintenance line item. **CONSIDERATION AND ADOPTION OF A RESOLUTION.** (5 votes needed)
- b) Request of the Library Director to award bid ITB-W-1141 for furnishing magazine subscriptions for a one (1) year period, be awarded to Magazine Subscription Service Agency, in an amount not to exceed \$24,761.53. **CONSIDERATION AND ADOPTION OF A RESOLUTION.**
- c) The Human Resources Department is requesting an adjustment to the current pay scale for the position of City Attorney from \$138,117.00 per year to \$160,000.00. (5 votes needed)
- d) The Human Resources Department is requesting an adjustment to the current pay scale for the position of Human Resources Director from \$118,615.00 per year to \$140,000.00. (5 votes needed)
- e) Notice of appointment of Russel Galorneau to the position of Department of Public Works Associate Manager Fleet Manager.
- f) Request to approve a Request for Proposals (RFP) Panel to review proposals for Disposal of Recycling and to appoint one member of Council to serve on the RFP.

**15 AUDIENCE PARTICIPATION – 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) Fiscal year 2024/2025 City of Warren, General Fund and Water Budget-Schedule a Public Hearing on April 23, 2024.
- b) CONSIDERATION AND ADOPTION OF A RESOLUTION approving addendum to Grant Writing Agreement between City of Warren and GOVHR USA, LLC.
- c) Request to award the recommendation for cellular services with Verizon Wireless utilizing State of Michigan Cooperative Contracts; STA-W-1192, in a total amount not to exceed \$241,400.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- d) Proposed amended resolution approving application with Michigan Natural Resources Trust Fund to request increased grant award of \$400,000.00 for Shaw Park Playground and Accessibility Upgrades and New Cricket Playing Field and decreasing matting funds. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- e) Request of the Controller's Office to extend the award for auditing services to Plante Moran, PLLC, for the second of three possible two (2) year periods, in an amount not to exceed \$333,555.00 for the two (2) year period. CONSIDERTION AND ADOPTION OF A RESOLUTION.
- f) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve contract modification No. 1 and Pay Estimate No. 6 to City Contract W-22-738, Toepfer Road Water Main Replacement to Aielli Construction Company, inc., increasing the original contract amount by \$184,637.93.
- g) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve contract modification No. 2 and final to City Contract WP-21-733, Arden Ave Water Main and Pavement Replacement and Exeter Drive Pavement Rehabilitation (ITB-W-0365, for an increase to the current contract amount by \$54,608.25, resulting in a final contract amount of \$2,091,455.30; and to issue payment No. 8 and final in the amount of \$97,483.56 to T.R. Pieprzak.
- h) Request of the Fire Department to award bid ITB-W-1064 for furnishing kitchen renovations for Fire Station #6 to Mando Construction Inc., in a total amount not to exceed \$84,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- i) Request of the Fire Department to award bid TRI-W-1116 to Schena Roofing & Sheet Metal Company for the replacement of the Apparatus Garage Roof, in an amount not to exceed \$156,125.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- j) Request of the Human Resource Director to extend the agreement with Fifer Investigations, LLC., to provide the City of Warren with background investigation Services, in an annual amount not to exceed \$40,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- k) Request of the Treasurer's Office, Water Division, and the Building Division to extend the award for payment portal, utility billing and permitting system from April 1, 2024 to June 30, 2024 to Point and Pay, LLC, dba Point & Pay, in an amount not to exceed \$41,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- l) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve a contract modification No. 2 and final to City Contract W-22-761, 2022 Water Division Concrete and Manhole Repairs, increasing the current contract amount by \$191,946.80 resulting in a final contract amount of \$2,054,963.80 and to approve and issue payment No. 6 and final in the amount of \$207,685.78 to Zuniga Cement Construction, Inc.
- m) Request of the Warren Woods Tower Boosters to waive fees associated with their annual fund raising fair of May 17<sup>th</sup>, 18<sup>th</sup> and 19<sup>th</sup> 2024.

# **BUDGET CALENDAR**

## **November**

Controllers Office prepares budget preparation instructions and budget request forms.

## **December**

9 Budget instructions and budget request forms are distributed to all departments, divisions, and commissions.

## **January**

3 – 5 Controllers Office prepares estimated revenues and expenditures for current fiscal year.

5 Operating budget requests due from all departments, divisions, and commissions.

10 – 12 Controllers Office prepares revenue forecast.

12 – 31 Controllers Office analyzes all budget requests.

## **February**

1 – 28 Controllers Office prepares budgets in preparation for budget hearings.

## **March**

1 – 18 The Mayor and Controllers Office hold administrative budget hearings with all departments, divisions, and commissions.

19 – 22 Final administration review of all budget material is completed.

25 – 26 Final adjustments are made to the Budget document and all funds are brought into balance.

27 – 28 Controllers Office prepares proposed Budget document.

## **April**

1 – 4 Proposed Budget is duplicated.

8 The Mayor's Proposed Budget is submitted to City Council in accordance with Charter deadline.

8 The Mayor's Proposed Budget is presented to City Council.

13 City Council Workshops. Each department, division and commission will have a scheduled time to present budgets.

15 Budget Notice published in local newspaper. Public notice must be made seven days prior to the hearing.

23 Public Hearing for Budget.

## **May**

14 City Council adopts Taxation Resolution and Fiscal 2025 Budget.

16 – 31 Controllers Office prepares Adopted Budget document incorporating City Council adjustments.

## **June**

1 – 15 Adopted Budget is duplicated and distributed to City Council, departments, divisions, commissions, and public.

## **July**

1 Beginning of Fiscal Year 2025.





**CITY ATTORNEY'S OFFICE**

One City Square, Suite 400

WARREN, MI 48093

(586) 574-4671

FAX (586) 574-4530

[www.cityofwarren.org](http://www.cityofwarren.org)

April 2, 2024

Ms. Mindy Moore  
Council Secretary  
City of Warren

**Re: Proposed Resolution Approving Addendum to Grant Writing Agreement  
between City of Warren and GOVHR USA, LLC**

Dear Council Secretary Moore:

On December 10, 2019, the Council awarded RFP-W-9777 for grant writing services to GOV HR USA, LLC for a five-year period with the option to renew for five additional one-year periods.

The RFP and corresponding agreement provided for a commission-based fee of a two percent of a grant amount requested, plus four-percent of a grant award. The agreement and RFP contemplated a negotiated change to the fee in the event of an anticipated award in excess of \$500,000.00.

GOVHR is currently working with the City on a Congressional Directed Spending grant which may bring several million dollars to the City for Waste Water Treatment Plant, Mound Road Reconstruction and Halmich Park improvements. Due to the potentially large award amount, GOVHR is willing to revise the fee structure from commission-based to an hourly rate of \$150, up to 40 hours, or a total amount of \$6,000.00. The same fee structure may be applied for other grant projects exceeding \$500,000.00. The annual contract amount of up to \$100,000.00 will remain unchanged. The attached addendum contains the rate change, and adds standard provisions to the initial agreement, including a notice provision and non-discrimination clause.

Funding is available in Account No. 101-1294-82602. If acceptable, please submit the documents to Council for consideration at its next meeting on Tuesday, April 9, 2024.

Respectfully,

Mary Michaels  
Acting City Attorney

cc: Ryan Cotton, GOVHR USA, LLC  
Kristina Battle, Budget Director  
Mark Knapp, Deputy Controller

Approved:

Richard Fox  
Controller

Approved:

Lori M. Stone, Mayor  
Mayor

Craig Treppa  
Purchasing Agent

**RESOLUTION AUTHORIZING ADDENDUM TO GRANT WRITING AGREEMENT  
BETWEEN GOVHR USA, LLC AND THE CITY OF WARREN**

At regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on April 9, 2024 at 7 p.m. \_\_\_\_\_ 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 or about December 10, 2019, the City Council awarded RFP-W-9777 for grant writing and administrative services to GOVHR USA, LLC for grant writing services.

The City and GOVHR entered into an agreement for an initial period of five years, with an option to renew for five additional one-year periods ("Agreement").

The Agreement provides for a commission-based fee, subject to negotiated changes in the event a grant award would exceed \$500,000.00.

The City is eligible for a Congressional Directed Spending grant that may yield several million dollars for capital improvements, potentially resulting in an exorbitant commission fee.

GOVHR is willing to adjust the fee for the Congressional Spending grant and application to an hourly rate of \$150.00, up to 40 hours, and in an amount not to exceed \$6,000.00. This rate may apply to other major grants going forward.

The Mayor and Controller are recommending an Addendum to the Agreement to provide for an hourly rate schedule specific to the Congressional Directed Spending grant.

Funding is available in Administrative Unallocated Professional Services Account  
No. 101-1294-82602.

**THEREFORE, IT IS RESOLVED** that the Mayor and Clerk are authorized to  
execute an Addendum in such form that meets with the satisfaction of the City Attorney.

AYES: Councilpersons: \_\_\_\_\_

\_\_\_\_\_

NAYS: Councilpersons: \_\_\_\_\_

RESOLUTION DECLARED ADOPTED this 9th day of April, 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  
April 9, 2024.

\_\_\_\_\_  
SONJA BUFFA  
City Clerk

## **ADDENDUM TO GRANT WRITING SERVICES AGREEMENT**

THIS Addendum is entered into this \_\_\_\_\_ day of April, 2024, between GOVHR USA, LLC, a division of MGT of America Consulting, LLC ("GovHR"), with offices located at 4320 West Kennedy Boulevard, Tampa, Florida 33609, and the City of Warren ("City"), located at One City Square, Warren, Michigan 48093, collectively referred to herein as the "Parties."

1. On December 10, 2019, the City awarded RFP-W-9997 ("the Proposal") to GOVHR for grant writing and administrative services.
2. Pursuant to the Proposal, the Parties entered into an agreement dated January 27, 2020, entitled, "Comprehensive Grant Writing and Administration Services Agreement" setting forth the general terms and conditions that will govern GovHR services to the City (the "Agreement").
3. The Agreement provided for a commission-based fee arrangement for grant awards up to \$500,000.00, subject to negotiated changes in the fee for grants exceeding \$500,000.
4. GOVHR will be requesting grants for certain capital improvement projects that are anticipated to yield an award of over several million dollars.
5. The Parties have agreed to an hourly rate to benefit the City for the grant, on terms provided below.

THEREFORE, in consideration of the mutual promises of the parties as provided in this document, GOVHR, USA, LLC and the City of Warren agree as follows:

1. The Agreement dated January 27, 2020, entitled, "Comprehensive Grant Writing and Administration Services Agreement" ("the Agreement") is incorporated by referenced and made a part of this Addendum.
2. The Agreement is supplemented and amended as follows:
  - A. Section 2 of the Agreement relating to Scope of Services is supplemented to include the following:

GOVHR shall complete the grant application and materials for the grant commonly referred to as the Congressionally Directed Spending, for the City's review and approval. The services will include multi-party planning discussions, completion of federal forms, City Council resolutions, and submittal of a variety of letters of support; and any additional related services that may be desired such as seeking additional matching grants and/or administration of paperwork required after the application submittal and award. The Congressional Directed Spending Grant shall encompass, and be performed in priority of:

    - a. Funding for an Environmentally-Advanced Wastewater Treatment Plant Incinerator Replacement;
    - b. Funding for an Extension of the Innovate Mound Road Reconstruction to 8-Mile Road; and
    - c. Funding for Halmich Park and Related Park and Recreation Capital Improvements.

- B. Section 3 of the Agreement relating to Compensation shall be amended to provide for the following:

Services for the Congressional Directed Spending Grant will be compensated at an hourly rate of up to \$150.00 an hour, in lieu of the commission-based compensation. Such hourly rate will apply to the personal services of Ryan Cotton, and will be charged for the total maximum of 40 hours, unless otherwise authorized in advance by the City's Controller, or designee. Such hourly fee shall apply to any reporting or compliance report services provided in connection with the Congressional Directed Spending grant. In the future, grants exceeding \$500,000.00 will be subject to the lower of \$150.00 an hour under the terms of this Addendum or the commission-based fee structure.

The City will be invoiced upon submittal of the Congressionally Directed funding materials in mid-March 2024, and then monthly thereafter, if additional services are requested via email. GovHR will obtain prior written approval related to any expenses. Invoices will be submitted to Mark Knapp, Assistant Controller, at the address below, and will be paid due and payable within forty-five (45) days of receipt, subject to reasonable extensions should corrections be needed to the invoices.

Except as amended, the remaining provisions of Section 3, pertaining to Expense Reimbursements, and to Attendance to the extent services are not conducted virtually.

- C. In addition to the Confidentiality terms in Section 15 of the Agreement, each Party shall maintain in confidence and protect from unauthorized disclosure all information exchanged between the Parties that is reasonably understood under the circumstances to be confidential ("Confidential Information"). Confidential Information may be disclosed only to third parties on a need-to-know basis for the performance of Services, and who are bound by confidentiality obligations no less restrictive than those herein.
- D. Duration of the Agreement is clarified to provide for the initial term to end on January 26, 2025, subject to the additional five (5) one-year renewals.

- E. The Agreement shall include the following provisions:

3. **NON-DISCRIMINATION/EQUAL EMPLOYMENT PRACTICES.** Neither party shall unlawfully discriminate or permit discrimination against any person or group of persons in any matter prohibited by federal, state, or local laws in the performance of Services under the Agreement, including this Addendum.
4. **NOTICES.** All notices of an administrative nature in performance of services may be delivered to the other Party by e-mail to the Contact below, provided, however, notices of a legal nature shall be delivered via first-class mail and certified mail, return receipt requested, to the mailing addresses provided below.

**To GovHR:**

Name: MGT of America Consulting, LLC  
ATTN: Legal Notice/Contracts  
Address: 4320 West Kennedy Blvd.  
Tampa, FL 33609  
Email: [contracts@mgtconsulting.com](mailto:contracts@mgtconsulting.com)

**To City:**

Name: City of Warren  
ATTN: Mark Knapp, Assistant Controller  
Address: One City Square, Ste. 425  
Warren, MI 48093  
Email: [mknapp@cityofwarren.org](mailto:mknapp@cityofwarren.org)

**With a copy to:**

City Clerk  
One City Square, Ste. 205  
Warren, MI 48093

5. **THIRD PARTY BENEFICIARIES.** Nothing in this Agreement is intended or shall be construed to confer upon any person or entity, other than the Parties hereto and their successors or assigns, any rights or remedies under or by reason of this Agreement.
6. Upon Execution of this Addendum, GovHR will submit an updated insurance certificate evidencing covering the types and limits in the Proposal and Agreement.
7. Except as amended or supplemented, the remainder of the Agreement shall remain unchanged and in effect for the services under the Agreement and to the Congressional Directed Spending services provided herein, retroactive to commencement of the Congressional Directed Spending Services.

IN WITNESS WHEREOF, the Parties hereto have executed this Services Agreement.

**WITNESS:****BY: CITY OF WARREN**

\_\_\_\_\_  
Print Name:

\_\_\_\_\_  
Name: Lori M. Stone  
Title: Mayor

Date: \_\_\_\_\_

**WITNESS:**

\_\_\_\_\_  
Print Name:

\_\_\_\_\_  
Name: Sonja Buffa  
Title: City Clerk

Date: \_\_\_\_\_

**WITNESS:****BY: GOVHR USA, LLC, a Division of  
MGT OF AMERICA CONSULTING, LLC**

\_\_\_\_\_  
Print Name:

\_\_\_\_\_  
Name: A. Trey Traviesa  
Title: CEO

Date: \_\_\_\_\_

# **COMPREHENSIVE GRANT WRITING AND ADMINISTRATION SERVICES AGREEMENT BETWEEN GOVHR USA, LLC AND CITY OF WARREN**

THIS AGREEMENT is made and entered into this 27<sup>th</sup> day of January, 2020, by and between the CITY OF WARREN, a municipal corporation, One City Square, Warren, MI 48093-5289, hereinafter referred to as "City", and GOVHR USA, LLC, a limited liability company, whose address is 630 Dundee Road, Suite 130, Northbrook, Illinois 60062, hereinafter referred to as "Contractor".

## **RECITALS**

WHEREAS, the City solicited proposals from qualified consultants with expertise in agency grants and loans under a Request for Proposal entitled RFP-W-9997 Proposal for Comprehensive Grant Writing and Administrative Services.

The City selected the proposal of GOVHR USA, LLC (Contractor), and is engaging Contractor to complete and provide services as described herein at such times and in such a manner as is required; and,

WHEREAS, the Contractor agrees to perform the services described herein upon the terms and conditions set forth in this Agreement.

## **TERMS AND CONDITIONS**

IN CONSIDERATION of the mutual covenants and promises set forth herein, it is agreed by and between the City and the Contractor as follows:

1. **RECITALS**. The preambles and recitals hereinabove set forth are hereby incorporated into this Agreement.
2. **SCOPE OF WORK**. The Contractor shall provide grant locating, writing, and researching services under the direction of and in coordination with the City's Grant Project Manager and the Grant-related department heads, as follows:
  - A. Provide all services and submittals included in the Contractor's response to RFP-W-9997 and RFP -W-9997 (collectively, "the Proposal").
  - B. Become oriented to the City's overall vision and its philosophy on seeking grants and perform services in the manner to further that vision.
  - C. Research and identify potential grant funding opportunities for the City, such as federal, state, local, public, and private grants.

- D. Submit a work schedule and plan of action to the Grant Project Manager and department head, or their designee, on a monthly basis, for pre-approval. Once approved, copies will be sent to the offices of the Controller and Attorney, inclusive of the initial work kick-off meeting with the designated Warren staff.
- E. Assess the gaps between community goals and funding resources.
- F. Create an inventory of potential grant-funded projects, an assessment of local match available, and make a determination regarding other funding partners and collaborative organizations.
- G. Establish grant application calendar(s) and seek approval to begin pursuing the funding identified.
- H. Review application guidelines and preparing a timeline and chart of tasks for grant submission and other steps.
- I. Monitor citizen boards' minutes, accept citizen suggestions for grants to research, assess Warren's probability of success.
- J. Advise Warren's stakeholders in a timely way to decide whether there is a good fit, including identifying which grants are suitable for Warren, as well as which ones that will serve as a catalyst for public input to galvanize community consensus building.
- K. Work with the Grant Project Team to determine appropriate matching funds.
- L. Write all sections of the pre-approved grant applications.
- M. Ensure that letters of support and other required certifications, or documents, are requested and submitted with the grant application.
- N. Submit the completed grant application in the appropriate format with copies as required in accordance with the grant timeline.
- O. Prepare a checklist or timeline of post-award administration items for the City to follow in order to be in accordance with the grant timeline.
- P. Oversee compliance with applicable state and federal grant guidelines and directives.
- Q. Provide proper communication and compliance reporting to the appropriate personnel (i.e., SEFA reporting to Controller's office, Department Head, etc.).
- R. Prepare status reports and other documentation as required.



- S. Attend relevant City Council meetings or other similar events, at the request of the Grant Manager.
- T. Monitor public, private, state and federal grant programs for appropriate program specific funding opportunities.
- U. Maintain complete and accurate records with respect to labor costs, material expenses, and other such information required by City that relates to the performance of services under the contract.
- V. Keep adequate records of services provided in enough detail to permit an evaluation of the services. All such records shall be maintained in accordance with generally accepted accounting principles and shall be clearly identified and readily accessible, and in a form acceptable to the City.
- W. Coordinate activities with the City's Grant Project Manager, who will be the primary representative for the City responsible for the administration of this Agreement. Contractor will provide draft of proposed submission for review and prior consent. A copy of all proposed and completed applications will be submitted at no cost to the Grant Project Manager, the completed application will be submitted the Grant Project Manager simultaneously upon submission to the funding agency.
- X. Contractor will provide free access to the representatives of City or its designees, at reasonable times, to such reports and records, and shall give Warren the right to examine and audit said books and records at the local office in St. Clair Shores.

Any other information or specifics relating to services to be provided by Contractor may be attached to this Agreement via Exhibit or Attached Article/Document, and in the Proposal, which is acknowledged by the parties and incorporated by reference into this Agreement. The Agreement and Proposal are intended to be supplemental, except in the case of a direct conflict, in which case the term of the Agreement shall prevail. Additionally, the Contractor shall provide the following: management, supervision, labor, supplies, materials, equipment, and tools required to effectively, efficiently, and satisfactorily perform the contract services set forth herein, or any other Task Order attached to this Agreement. The work shall comply with codes and standards applicable to each type of work and as listed herein.

3. COMPENSATION. In consideration of the Contractor providing the above described duties, the City agrees to pay to the Contractor as follows:

**A. Commission-Based Compensation:**

A sum of 2% of the total grant amount requested in any proposed application approved by the Grant Project Manager, shall be paid prior to submittal of the application. Upon award and delivery of grant funds up to \$500,000.00 to the City, the City shall pay an additional 4% of the Grant Amount awarded due after actual award, to be paid with non-grant funds, if so required under the grant conditions. The funds are similar to the required local match and are paid from non-grant funds.

If the applied for grant is over \$500,000.00, the award percentage is negotiable and will be discussed and mutually agreed based on effort expected in advance of submittal, and would may be due from non-grant funds.

The City may request GovHR to handle grant management and compliance reports, and such fee will be an additional 2% of the grant award; with one percent due up front and the additional one percent due upon completion of such activities. This service will be requested in advance by the Grant Project Manager and paid out of non-grant funds unless specifically permitted as an eligible cost by the granting agency.

GovHR will submit written invoices to the City consistent with this section.

**B. Expense Reimbursements:**

Actual expenses for vehicle transportation, copies and any specialized professional services that may be necessary (with Warren's pre-approval) associated with meeting with Warren's staff and the State of Michigan's grant-making and other grant-making personnel in connection with this Agreement, may be submitted for reimbursement monthly. In no event shall reimbursable expenses exceed \$500 per grant submitted unless specialized landscape architect or engineering services are needed. Such specialized services would be secured by Warren directly, and would be paid directly to the service providers, after considering the Grant Manager's recommendation and review of their invoices. Such specialized services will not be billed to the City unless approved in advance by the Grant Manager.

**C. Meeting Attendance:**

\$30/hour for travel time, including mileage. Such travel fee will be waived for the initial six months of this Contract.

Invoices will be submitted to the City monthly and are payable within 45 days.

4. RELATIONSHIP BETWEEN PARTIES. Contractor is performing services and duties under this Agreement as an independent contractor and not as employee, agent, partner, or joint venture with the City and nothing herein shall be construed to be inconsistent with this relationship or status. The Contractor is not entitled to any benefits provided by the City to its employees, including but not limited to, retirement benefits, pension plans, health insurance, vacation time, sick leave time, workers' compensation or unemployment insurance. The Contractor shall pay all of its own taxes on compensation paid to the Contractor pursuant to this Agreement.
5. This Agreement contemplates the personal services and oversight of Ryan Cotton for Contractor on all major activities. Any change will be subject to advance notice and approval of the Grant Manager.
6. LIABILITY AND INDEMNITY The work to be performed under this Agreement will be performed entirely at Contractor's risk. Contractor, for itself for its principals, officers, members,

directors, employees and agents, agrees to hold harmless, defend, and indemnify the City, or its officers, directors, committees, employees and agents, and/or any other agency, person or entity providing assistance to the City of Warren, from any and all liability, suits, demands, judgments, and claims for damages or any injury to person or property arising out of or related to the acts or omissions of the Contractor or its officers, employees, subcontractors and agents, including, any claim or action based upon an intellectual property infringement or violation for work or services performed by or through Contractor under this Agreement, and shall also save and hold harmless and defend the City, its officers, directors, committees, employees and agents from any employment claim for worker's compensation, insurance rights, pension rights, fringe benefits, or unemployment compensation. These indemnity obligations are in addition to any indemnity obligations in the Proposal shall survive termination, and all such obligation shall survive termination.

7. INSURANCE. Contractor shall at all times during the term of this Agreement, maintain liability insurance with an insurance company licensed to do business in the State of Michigan and having Best rating "A" in the types and limits included in the Proposal and will provide a certificate evidencing such coverage upon Contractor's execution. The insurance shall name as an Additional Insure, the City of Warren, City of Warren Downtown Development Authority, City of Warren Tax Increment Financing Authority, and will from time to time at the City's reasonable request, provide the City with evidence updated insurance.
8. ASSIGNMENT. Any assignment of this Agreement by Contractor without the consent of the City shall be void.
9. DURATION. This Agreement shall commence on the day signed. This Agreement shall continue in full force and effect until the 31st day of December, 2025, with the option to renew for five (5) additional one-year terms. During this Agreement either one of the parties may give thirty (30) days written notice to the other party that the party is terminating the Agreement. Either party has the right to terminate this Agreement at any time without cause upon giving the other party Thirty (30) days written notice of said termination after the initial term. If the City terminates this Agreement, it shall pay Contractor for any work performed and related expenses incurred up to the date that notice of termination is received. Upon termination or expiration of this Agreement, all finished or unfinished documents, data, studies, surveys, reports prepared, used or assembled by Contractor in the performance of services shall be furnished to the City and shall become the property of the City.
10. WORK SCHEDULE REQUIREMENTS. Services shall be provided and completed within a reasonable time or as specified in the Scope of Work. The City shall be notified in writing of any damage, accidents, or other related incidents that occur during the time services are provided.
11. CONTRACTOR FURNISHED EQUIPMENT AND SUPPLIES. Unless otherwise agreed to herein, the Contractor shall be required to furnish any and all labor, subcontractor services, supplies, tools, and equipment to complete the work described in this contract.
12. SUBCONTRACTORS. In the event the Contractor is required or desires to retain subcontractors, the Contractor shall be solely responsible for any and all services and payment of said Subcontractors. Additionally, the Contractor shall indemnify and hold the City harmless from any current or future claims from a Subcontractor against the Contractor.

13. SAFETY. The Contractor shall use all necessary precautions for the control and safety of their personnel who are present or working as Employees of the Contractor. The Contractor shall follow all OSHA rules and regulations.
14. PROTECTION AND DAMAGE. The Contractor shall, without additional expense to the City, be responsible for all damage to persons and property that occurs as a result of their negligence in connection with the performance of any work performed pursuant to this Agreement. Breakage or loss of equipment or other property as a result of the Contractor's operations shall be repaired or replaced by the Contractor at their expense, normal wear and tear excepted.
15. CONFIDENTIALITY. All finished or unfinished documents, data, studies, surveys, maps, reports prepared or assembled by the Contractor in the performance of services under this Agreement shall be the property of the City, and all rights to the such word-product will be owned by the City and may be duplicated, used, modified, copied and disseminated by the City in its sole discretion. Nothing herein shall be construed as an assignment of any rights to the Contractor's proprietary information, methodologies or techniques.
- Contractor shall keep confidential any the City's information, data, codes, studies or other records which become known to Contractor during the course of services, and shall not disclose such information to a third party, unless approved by the City's Administrator.
16. TERMS TO BE EXCLUSIVE. The entire Agreement between the parties with respect to the subject matter hereunder is contained in this Agreement. Except as herein expressly provided to the contrary, the provisions of this Agreement are for the benefit of the parties solely and not for the benefit of any other person, persons or legal entities.
17. WAIVER OR MODIFICATION INEFFECTIVE UNLESS IN WRITING. No waiver, alteration or modification of any of the provisions of this Agreement shall be binding unless in writing and signed by a duly authorized representative of both parties to this Agreement.
18. GOVERNING LAW. This Agreement shall be governed by the laws of the State of Michigan.

IN WITNESS, the parties hereto have set their hands and seals this 27<sup>th</sup> day of January, 2020.

WITNESSED BY:

Tiffany Nawrocki

Tiffany Nawrocki

Miranda Westphal

Miranda Westphal

CITY OF WARREN a municipal  
corporation:

BY: 

James R. Fouts, Mayor

Sonja Buffa

Sonja Buffa, City Clerk

WITNESSED BY:

Laurie Pedersen

CONTRACTOR:

BY:

Judith Schmittgens  
SIGNATURE

Print Name: JUDITH SCHMITTGENS

Title: CORPORATE SECRETARY  
& COMPLIANCE MANAGER

ID 73697

## RESOLUTION

Document No: RFP-W-9997  
Product or Service: Grant Writing Services  
Requesting Department: Various

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on December 10, 2019 at 7 p.m. Local Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

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

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ABSENT: Councilmembers: None

The following preamble and resolution were offered by Councilmember

Lafferty and supported by Councilmember Rogensues.

The Purchasing Division sought firms to provide Grant Writing Services (cradle to grave) for City Departments. The City conducted a Request For Proposal (RFP) process, which required firms to submit proposals that outlined their qualifications, experiences, and project approach for writing and administering grants for the City.

On Wednesday, June 26, 2019, sealed proposals were publicly opened for RFP-W-9997; to furnish Grant Writing Services for the City. RFP's were solicited through BidNet® (MITN). Two (2) firms submitted responses. Their names are shown below;

1. EMD Consulting, LLC
2. GovHR USA

The review panel thoroughly reviewed the proposals to reflect the review panel's consensus judgment of the depth, breadth, and scope of the RFP, along with the ability to meet the primary needs of the City.

After in depth discussions, and interviews with each firm, the review panel determined that the proposal submitted by GovHR USA, 630 Dundee Road, Suite 130, Northbrook, IL 60062 best met the City's vision for a Grant Writer.

Therefore, IT IS RESOLVED, that the proposal of GovHR USA is hereby accepted by City Council in an amount not to exceed \$100,000.00 annually.

IT IS FURTHER RESOLVED, that the contract shall have an initial term of Five (5) years with options to renew for five (5) additional one-year periods, at the same compensated rates as initially proposed, and with mutual consent of both parties.

IT IS FURTHER RESOLVED, that the agreement shall commence on the contract execution date.

IT IS FURTHER RESOLVED, that any extensions shall be approved by Warren 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:

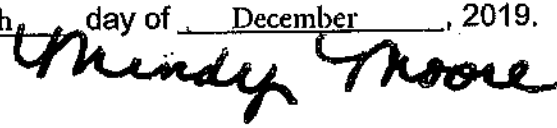
- X Proposal Documents
- X Contract
- X Resolution

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

AYES: Councilmembers: Lafferty, Kabacinski, Moore, Watts

NAYS: Councilmembers: Papandrea, Rogensues, Green

RESOLUTION DECLARED ADOPTED this 10th day of December, 2019.

  
\_\_\_\_\_  
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  
December 10, 2019.

\_\_\_\_\_  
Sonja Buffa  
City Clerk





DATE: MARCH 25, 2024

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: AWARD RECOMMENDATION FOR CELLULAR SERVICES WITH VERIZON WIRELESS UTILIZING STATE OF MICHIGAN COOPERATIVE CONTRACTS; STA-W- 1192

The Purchasing Division recommends that City Council approve an award for furnishing Cellular Service through Cellco Partnership, dba Verizon Wireless, 2855 Oak Industrial Drive NE, Grand Rapids, MI 49505, utilizing the State of Michigan MiDeal Contracts listed below, for a period commencing retro-actively on January 1, 2024 and running through August 11, 2028, at the not to exceed costs shown below, with options to extend for five additional one-year periods.

TIME PERIOD	STATE CONTRACT	EST. MONTHLY COST	ESTIMATED PERIOD COST
January 1, 2024 – February 29, 2024	071B5500078	\$4,000.00	\$ 8,000.00
March 1, 2024 – August 11, 2024	240000000033	\$4,100.00	\$ 24,600.00
August 12, 2024 – August 11, 2025		\$4,200.00	\$ 50,400.00
August 12, 2025 – August 11, 2026		\$4,300.00	\$ 51,600.00
August 12, 2026 – August 11, 2027		\$4,400.00	\$ 52,800.00
August 12, 2027 – August 11, 2028		\$4,500.00	\$ 54,000.00
Total Not to Exceed Amount:			\$241,400.00

The City was utilizing a cooperative contract (#071B5500078) with the State of Michigan for its cellular and data service with Verizon Wireless. Warren City Council had approved an award for this service through December 31, 2023. For many months, the City has been requesting and waiting for the State to issue its updated contract so it could be brought in front of City Council for approval. The City was informed that an agreement had been reached, but that it may take a few weeks to finalize the contract. Then, on January 29, 2024 The City received notice that the State had extended the agreement (#071B5500078)(see attached) through February, 2024 to allow time to finalize the new agreement.

On March 8, 2024, the City received confirmation of a new State of Michigan contract with Verizon Wireless (#240000000033) for the period March 1, 2024 through August 11, 2028 with options to renew for five (5) additional one-year periods (see attached).

At this time, the City is committed to utilizing Verizon for its cellular needs. One reason for this is that the Water Division utilizes twenty-five (25) Data Collection Units (DCU's). These all utilize cell phones. These cell phone data plans and license fees for the DCU's are paid by Aclara. The fees we pay Aclara are much more competitive than those fees if the City were to pay Verizon for the same plans. In addition, Aclara maintains all of the cell phones and DCU's. This saves the City from having to bring Verizon and Aclara together to resolve issues. Aclara is able to resolve these issues directly with Aclara, saving the City on valuable time.

Since converting to the Verizon 5G network, the response times are much quicker than other carriers. As a result, the City's DCU server connect with Aclara servers are the best they have ever been. The Water Division now has 99.4% up time on the DCU's compared to 98% before joining the 5G network.

Other benefits offered through the MiDeal Contract are that the City will be eligible for upgrades to devices after twenty-four (24) months and cell phones plans have 500 pooled minutes.

The City has found that Verizon has always been very reliable with their cellular and customer service. Their service representatives are quick with their responses to any need or question that arise.

Keep in mind that the recommended costs are a bit higher than the estimated charges due to the ever-increasing demand for additional iPad data service, MiFi units & services, or phone services.

The Purchasing Agent has reached out to various departments and they are pleased with the service from Verizon and are confident that Verizon will continue to provide excellent service.

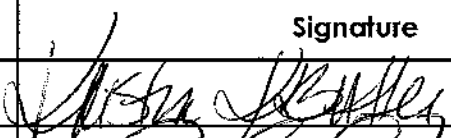


Payment will be made to the following Verizon Wireless address; PO Box 15062, Albany, NY 12212-5062.

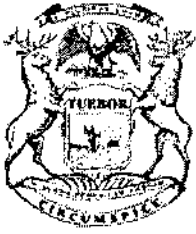
Funds are available in the various Departmental Accounts as shown on the attachment.

Respectfully submitted,



Craig Treppa  
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		3/28/2024
Controller:		3/28/2024
MAYOR:		4/2/2024



**STATE OF MICHIGAN**  
**CENTRAL PROCUREMENT SERVICES**  
Department of Technology, Management, and Budget  
320 S. WALNUT ST., LANSING, MICHIGAN 48933  
P.O. BOX 30026 LANSING, MICHIGAN 48909

**CONTRACT CHANGE NOTICE**

Change Notice Number **11**

to

Contract Number **071B5500078**

<b>CONTRACTOR</b>	CELLCO PARTNERSHIP	<b>STATE</b>	Ashley Adrian	DTMB
	26935 Northwestern Highway		517-331-4622	
	Southfield, MI 48033		AdrianA1@michigan.gov	
	Heather Ruckman		Lisa Spitzley	DTMB
	989-996-0795		(517) 249-0440	
	heather.ruckman@verizonwireless.com		spitzleyl4@michigan.gov	
	CV0007142			

CONTRACT SUMMARY				
CELLULAR SERVICE				
December 15, 2015	December 14, 2018	5 - 1 Year	January 31, 2024	
NET 45		N/A		
<input checked="" type="checkbox"/> P-Card <input checked="" type="checkbox"/> PRC <input type="checkbox"/> Other			<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
N/A				
DESCRIPTION OF CHANGE NOTICE				
<input type="checkbox"/>		<input type="checkbox"/>	28 days	February 28, 2024
\$105,000,000.00	\$249,900.00	\$105,249,900.00		
DESCRIPTION				
Effective January 29, 2024, this Contract is utilizing 28 days of the Transition period per Standard Contract Terms, Section 26, Transition Responsibilities, to allow time for the procurement process to complete. The revised contract expiration date is February 28, 2024. All other terms, conditions, specifications and pricing remain the same. Per Agency and Vendor agreement and DTMB Central Procurement Services approval.				



# STATE OF MICHIGAN PROCUREMENT DTMB Central Procurement Services

320 S Walnut Street, Lansing, MI 48933  
P.O. Box 30026, Lansing, MI 48909

## NOTICE OF CONTRACT

NOTICE OF CONTRACT NO. **240000000033**

between

THE STATE OF MICHIGAN

and

<b>CONTRACTOR</b>	Cellco Partnership d/b/a Verizon Wireless
	2855 Oak Industrial Dr. NE
	Grand Rapids, MI 49505
	Heather Ruckman
	989-996-0795
	heather.ruckman@verizonwireless.com
	CV0007142

<b>STATE</b>	Adrian Ashley	DTMB
	517-331-4622	
	AdrianA1@michigan.gov	
	Lauren Stempek	DTMB
	517-243-4008	
	stempekL4@michigan.gov	

### CONTRACT SUMMARY

**DESCRIPTION:** Cellular Services - Statewide

INITIAL EFFECTIVE DATE	INITIAL EXPIRATION DATE	INITIAL AVAILABLE OPTIONS	EXPIRATION DATE BEFORE CHANGE(S) NOTED BELOW
3/1/2024	8/11/2028	5, 1-year	
PAYMENT TERMS		DELIVERY TIMEFRAME	
Net 45		3 Business Days (In-Stock Products)	
ALTERNATE PAYMENT OPTIONS			EXTENDED PURCHASING
<input type="checkbox"/> P-card <input checked="" type="checkbox"/> Payment Request (PRC) <input type="checkbox"/> Other			<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
MINIMUM DELIVERY REQUIREMENTS			
MISCELLANEOUS INFORMATION			
THIS IS NOT AN ORDER. This Contract replaces 071B5500078. Orders for delivery will be issued directly by the individual Departments through the issuance of a Delivery Order, online, phone or e-mail order. This Contract Agreement is awarded on the basis of the State's inquiry bearing the ITN solicitation number 230000000066			
ESTIMATED CONTRACT VALUE AT TIME OF EXECUTION			\$100,000,000.00

**VERIZON WIRELESS  
SUMMARY OF CURRENT MONTHLY CHARGES**

BUILDING			
Verizon Account #	Device	Qty	Average Monthly Bill
886252686-00001	Surface Pro	2	\$ 72.02
886252686-00001	Hot Spot	1	\$ 28.45
City Account # Charged:		101-1371-85300	

PARKS & REC			
Verizon Account #	Device	Qty	Average Monthly Bill
886252686-00001	Cell Phone	1	\$ 40.95
886252686-00001	Hot Spot	1	\$ 28.47
City Account # Charged:		208-9208-85300	

COURT			
Verizon Account #	Device	Qty	Average Monthly Bill
886252686-00004	Data for iPad	5	\$ 180.05
City Account # Charged:		101-1136-85300	

POLICE			
Verizon Account #	Device	Qty	Average Monthly Bill
242041544-00002	Router	1	\$ 40.01
City Account # Charged:		101-1301-88012	

DPW			
Verizon Account #	Device	Qty	Average Monthly Bill
886252686-00001	Hot Spot	1	\$ 28.45
886252686-00001	Cell Phone	1	\$ 40.34
City Account # Charged:		101-1442-85300	

PROPERTY MAINTENANCE			
Verizon Account #	Device	Qty	Average Monthly Bill
886252686-00001	Hot Spot	10	\$ 307.26
City Account # Charged:		101-1422-85300	

ENGINEERING			
Verizon Account #	Device	Qty	Average Monthly Bill
886252686-00001	Cell Phone	5	\$ 195.69
886252686-00001	Hot Spot	3	\$ 92.91
City Account # Charged:		592-1560-85300	

PUBLIC SERVICE			
Verizon Account #	Device	Qty	Average Monthly Bill
886252686-00001	Hot Spot	2	\$ 72.02
City Account # Charged:		101-1421-85300	

ENGINEERING			
Verizon Account #	Device	Qty	Average Monthly Bill
886252686-00001	Cell Phone	3	\$ 106.31
City Account # Charged:		101-1447-85300	

RENTAL			
Verizon Account #	Device	Qty	Average Monthly Bill
886252686-00001	Hot Spot	1	\$ 28.45
City Account # Charged:		230-9230-85300	

SENIOR HOUSING			
Verizon Account #	Device	Qty	Average Monthly Bill
886252686-00001	Cell Phone	1	\$ 40.34
City Account # Charged:		536-9536-85300	

**VERIZON WIRELESS  
SUMMARY OF CURRENT MONTHLY CHARGES**

FIRE			
Verizon Account #	Device	Qty	Average Monthly Bill
886252686-00001	Sim Card	36	\$ 1,258.56
987229134-00001	4G Modem-Router	20	\$ 200.40
City Account # Charged:		101-1336-85300	

INFO SYSTEMS			
Verizon Account #	Device	Qty	Average Monthly Bill
886252686-00001	Hot Spot	1	\$ 36.01
City Account # Charged:		592-1560-85300	

MAYOR			
Verizon Account #	Device	Qty	Average Monthly Bill
886252686-00001	Cell Phone	1	\$ 41.07
City Account # Charged:		101-1294-85300	

DEPT	ACCOUNT	AMOUNT
BUILDING	101-1371-85300	\$ 100.47
COURT	101-1136-85300	\$ 180.05
DPW	101-1442-85300	\$ 68.79
ENGINEERING	592-1560-85300	\$ 288.60
ENGINEERING	101-1447-85300	\$ 106.31
FIRE	101-1336-85300	\$ 1,458.96
INFO SYSTEMS	592-1560-85300	\$ 36.01
MAYOR	101-1294-85300	\$ 41.07
PARKS & REC	208-9208-85300	\$ 69.42
POLICE	101-1301-88012	\$ 40.01
PROP MAINT	101-1422-85300	\$ 307.26
PUBLIC SERVICE	101-1421-85300	\$ 72.02
RENTAL	230-9230-85300	\$ 28.45
SENIOR HOUSING	536-9536-85300	\$ 40.34
WATER	592-1540-85300	\$ 544.34
WWTP	592-1580-85300	\$ 352.51
EST. MONTHLY TOTAL FOR ALL DEPTS:		\$ 3,734.61
ESTIMATED ANNUAL TOTAL:		\$ 44,815.32

WATER			
Verizon Account #	Device	Qty	Average Monthly Bill
886252686-00001	MTU	2	\$ 72.02
886252686-00001	Cell Phone	8	\$ 307.39
886252686-00001	Ethernet Connect	1	\$ 36.01
886252686-00001	Hot Spot	4	\$ 128.92
City Account # Charged:		592-1540-85300	

WWTP			
Verizon Account #	Device	Qty	Average Monthly Bill
886252686-00001	Sim Card	8	\$ 288.08
886252686-00001	Cell Phone	2	\$ 64.43
City Account # Charged:		592-1580-85300	

TYPE OF DEVICE/SERVICE	TOTAL QTY.
CELL PHONE	22
ETHERNET CONNECT	1
HOT SPOT	24
IPAD DATA	5
MTU	2
ROUTER	1
ROUTER - 4G MODEM	20
SIM CARD	44
SURFACE PRO	2

ESTIMATED MONTHLY CHARGES BY VERIZON ACCT #	
242041544-00002	\$ 40.01
886252686-00001	\$ 3,314.15
886252686-00004	\$ 180.05
987229134-00001	\$ 200.40
EST. MONTHLY TOTAL FOR ALL DEPTS:	\$ 3,734.61

**RESOLUTION**

Document No: STA-W-1192  
Product or Service: Cellular and Data Services  
Requesting Department: Various

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 Purchasing Division has determined that is it necessary in the interests of the City to utilize Cellco Partnership, dba Verizon Wireless, 2855 Oak Industrial Drive NE, Grand Rapids, MI 49505 for Cellular and Data needs, utilizing the State of Michigan MiDeal contracts listed below for the period commencing retro-actively on January 1, 2024 and running through August 11, 2028, at the not to exceed pricing listed in the table below, with options to extend for five (5) additional one-year periods at August 12, 2027 through August 11, 2028 not to exceed pricing, with mutual consent of both parties.

TIME PERIOD	STATE CONTRACT	EST. MONTHLY COST	ESTIMATED PERIOD COST
January 1, 2024 – February 29, 2024	071B5500078	\$4,000.00	\$ 8,000.00
March 1, 2024 – August 11, 2024	240000000033	\$4,100.00	\$ 24,600.00
August 12, 2024 – August 11, 2025		\$4,200.00	\$ 50,400.00
August 12, 2025 – August 11, 2026		\$4,300.00	\$ 51,600.00
August 12, 2026 – August 11, 2027		\$4,400.00	\$ 52,800.00
August 12, 2027 – August 11, 2028		\$4,500.00	\$ 54,000.00
Total Not to Exceed Amount:			\$241,400.00

The recommended costs are a bit higher than the estimated charges due to the ever-increasing demand for additional iPad data service, MiFi units & services, or phone services. In addition, there are always additional requests throughout the year for i-Pad data and cellular services.

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

Funds are available in Accounts listed on the attachment.

IT IS RESOLVED, that the cooperative purchase through the State of Michigan MiDeal Contracts listed above, are hereby accepted by City Council.

IT IS FURTHER RESOLVED, that payment will be made to the following Verizon Wireless address; PO Box 15062, Albany, NY 12212-5062.

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

**VERIZON WIRELESS  
SUMMARY OF CURRENT MONTHLY CHARGES**

BUILDING			
Verizon Account #	Device	Qty	Average Monthly Bill
886252686-00001	Surface Pro	2	\$ 72.02
886252686-00001	Hot Spot	1	\$ 28.45
City Account # Charged:		101-1371-85300	

PARKS & REC			
Verizon Account #	Device	Qty	Average Monthly Bill
886252686-00001	Cell Phone	1	\$ 40.95
886252686-00001	Hot Spot	1	\$ 28.47
City Account # Charged:		208-9208-85300	

COURT			
Verizon Account #	Device	Qty	Average Monthly Bill
886252686-00004	Data for iPad	5	\$ 180.05
City Account # Charged:		101-1136-85300	

POLICE			
Verizon Account #	Device	Qty	Average Monthly Bill
242041544-00002	Router	1	\$ 40.01
City Account # Charged:		101-1301-88012	

DPW			
Verizon Account #	Device	Qty	Average Monthly Bill
886252686-00001	Hot Spot	1	\$ 28.45
886252686-00001	Cell Phone	1	\$ 40.34
City Account # Charged:		101-1442-85300	

PROPERTY MAINTENANCE			
Verizon Account #	Device	Qty	Average Monthly Bill
886252686-00001	Hot Spot	10	\$ 307.26
City Account # Charged:		101-1422-85300	

ENGINEERING			
Verizon Account #	Device	Qty	Average Monthly Bill
886252686-00001	Cell Phone	5	\$ 195.69
886252686-00001	Hot Spot	3	\$ 92.91
City Account # Charged:		592-1560-85300	

PUBLIC SERVICE			
Verizon Account #	Device	Qty	Average Monthly Bill
886252686-00001	Hot Spot	2	\$ 72.02
City Account # Charged:		101-1421-85300	

ENGINEERING			
Verizon Account #	Device	Qty	Average Monthly Bill
886252686-00001	Cell Phone	3	\$ 106.31
City Account # Charged:		101-1447-85300	

RENTAL			
Verizon Account #	Device	Qty	Average Monthly Bill
886252686-00001	Hot Spot	1	\$ 28.45
City Account # Charged:		230-9230-85300	

SENIOR HOUSING			
Verizon Account #	Device	Qty	Average Monthly Bill
886252686-00001	Cell Phone	1	\$ 40.34
City Account # Charged:		536-9536-85300	

**VERIZON WIRELESS  
SUMMARY OF CURRENT MONTHLY CHARGES**

FIRE			
Verizon Account #	Device	Qty	Average Monthly Bill
886252686-00001	Sim Card	36	\$ 1,258.56
987229134-00001	4G Modem-Router	20	\$ 200.40
City Account # Charged:		101-1336-85300	

INFO SYSTEMS			
Verizon Account #	Device	Qty	Average Monthly Bill
886252686-00001	Hot Spot	1	\$ 36.01
City Account # Charged:		592-1560-85300	

MAYOR			
Verizon Account #	Device	Qty	Average Monthly Bill
886252686-00001	Cell Phone	1	\$ 41.07
City Account # Charged:		101-1294-85300	

DEPT	ACCOUNT	AMOUNT
BUILDING	101-1371-85300	\$ 100.47
COURT	101-1136-85300	\$ 180.05
DPW	101-1442-85300	\$ 68.79
ENGINEERING	592-1560-85300	\$ 288.60
ENGINEERING	101-1447-85300	\$ 106.31
FIRE	101-1336-85300	\$ 1,458.96
INFO SYSTEMS	592-1560-85300	\$ 36.01
MAYOR	101-1294-85300	\$ 41.07
PARKS & REC	208-9208-85300	\$ 69.42
POLICE	101-1301-88012	\$ 40.01
PROP MAINT	101-1422-85300	\$ 307.26
PUBLIC SERVICE	101-1421-85300	\$ 72.02
RENTAL	230-9230-85300	\$ 28.45
SENIOR HOUSING	536-9536-85300	\$ 40.34
WATER	592-1540-85300	\$ 544.34
WWTP	592-1580-85300	\$ 352.51
EST. MONTHLY TOTAL FOR ALL DEPTS:		\$ 3,734.61
ESTIMATED ANNUAL TOTAL:		\$ 44,815.32

WATER			
Verizon Account #	Device	Qty	Average Monthly Bill
886252686-00001	MTU	2	\$ 72.02
886252686-00001	Cell Phone	8	\$ 307.39
886252686-00001	Ethernet Connect	1	\$ 36.01
886252686-00001	Hot Spot	4	\$ 128.92
City Account # Charged:		592-1540-85300	

WWTP			
Verizon Account #	Device	Qty	Average Monthly Bill
886252686-00001	Sim Card	8	\$ 288.08
886252686-00001	Cell Phone	2	\$ 64.43
City Account # Charged:		592-1580-85300	

TYPE OF DEVICE/SERVICE	TOTAL QTY.
CELL PHONE	22
ETHERNET CONNECT	1
HOT SPOT	24
IPAD DATA	5
MTU	2
ROUTER	1
ROUTER - 4G MODEM	20
SIM CARD	44
SURFACE PRO	2

ESTIMATED MONTHLY CHARGES BY VERIZON ACCT #	
242041544-00002	\$ 40.01
886252686-00001	\$ 3,314.15
886252686-00004	\$ 180.05
987229134-00001	\$ 200.40
EST. MONTHLY TOTAL FOR ALL DEPTS:	\$ 3,734.61



**CITY ATTORNEY'S OFFICE**

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

March 28, 2024

Ms. Mindy Moore  
Council Secretary  
City of Warren

**Re: Proposed Amended Resolution Approving Application with Michigan Natural Resources Trust Fund to Request Increased Grant Award of \$400,000.00 for Shaw Park Playground and Accessibility Upgrades and New Cricket Playing Field and Decrease Matching Funding**

Dear Council Secretary Moore:

Attached please find the referenced amended resolution to account for an increased grant award to the proposed Shaw Park accessibility upgrades and new Cricket field.

On March 12, 2024, Council authorized the grant application which would request the maximum allowable grant funding in the amount of \$300,000.00 from the Michigan Natural Resources Trust Fund. The City is now eligible to receive an increased grant award of \$400,000, and its matching fund obligation will be reduced from \$657,000.00 to \$585,000.00.

As previously noted, the funds will be dedicated to the design and installation of a new ADA Barrier-free playground, comfort station and picnic area, and safety surfacing and pathways, and the City's first official Cricket playing field at Shaw Park, 22101 Warner Ave. The proposed plan and cost estimates from the City's grant writing consultant GOVHR USA, LLC, is attached, along with the proposed development plan. Please note that any trees removed will be replaced with native trees. The pavilion will be adequate to accommodate entertainment, pursuant to Council's recommendation on March 12, 2024.

The amended resolution must accompany the grant application, which includes a commitment to matching funds for the project cost in the estimated amount of \$585,000.00. Funding for the matching funds is available in the Capital Improvement Account No. 208-9208-97400.

If acceptable, please submit the documents to Council for consideration at its next meeting on Tuesday, April 9, 2024.

Respectfully,  
  
Mary Michaels  
Acting City Attorney

cc: Ryan Cotton, GOVHR USA, LLC  
Richard Fox, Controller  
Kristina Battle, Budget Director  
Dino Turcato, Director, Parks and Recreation

Approved:

  
Lori M. Stone  
Mayor

**AMENDED PROPOSED RESOLUTION AUTHORIZING MICHIGAN NATURAL  
RESOURCES TRUST FUND GRANT APPLICATION FOR SHAW PARK  
PLAYGROUND UPGRADES AND CRICKET FIELD AND COMMITMENT TO  
MATCHING FUNDS REQUIRED UNDER GRANT PROGRAM**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on April 9, 2024, at 7 p.m. Daylight Savings Time, in the Council Chamber, 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 March 12, 2024, Council adopted a resolution authorizing a Michigan Natural Resources Trust Fund Grant Application for grant funding to improve accessibility of accommodations and design and install a new cricket field at Shaw Park, 22101 Warner Avenue, Warren, Michigan 48091 ("Proposed Project").

Council approved the application and funds based upon the original projections of a grant award of \$300,000, with a matching Project amount of \$657,000.00

The City is now eligible for an award in the amount of \$400,000.00 for the Project, which would allow for additional universal access improvements, while reducing the City's matching funds obligation by \$72,000.00.

The Mayor and Director of Parks and Recreation recommend an amended resolution to account for the revised funding allocation and to satisfy grant program requirements.

The overall project plan will include the design and construction of an ADA Accessible Playground, along with accessible safety surfacing, new picnic and grill furnishings, new entry sign, and Warren's first Cricket Field, a universally accessible comfort station, access pathways, grills, and tables and universal access pathways, along with the City's first Cricket Field. ("Project")

The grant application requires a commitment of matching local funds, which would be decreased from \$657,000.00 to \$585,000.00.

The matching funds are available in the Capital Improvement Account No. 208-9208-97400.

THEREFORE, IT IS RESOVED, the City Council of the City of Warren authorizes the submission of the amended Michigan Natural Resources Trust Fund grant application TF24-0020, to support a new Shaw Park ADA Playground, Pavilion and Cricket Field, and other upgrades to request grant funding in the amended amount of \$400,000.00.

IT IS FURTHER RESOLVED, that subject to grant approval, the City of Warren commits to match funding for the Project in an amount up to \$585,000.00, representing 59% of the estimated project cost of \$957,000.00.

Funding for the matching funds area available in Capital Improvement Account No. 208-9208-97400.

This resolution replaces the above-referenced resolution dated March 12, 2024.

AYES: Councilpersons: \_\_\_\_\_

\_\_\_\_\_

NAYS: Councilpersons: \_\_\_\_\_

\_\_\_\_\_

RESOLUTION DECLARED ADOPTED this 9<sup>th</sup> day of April, 2024.

**MINDY MOORE**  
Council Secretary

## CERTIFICATION

STATE OF MICHIGAN )  
 ) SS.  
COUNTY OF MACOMB )

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 on April 9, 2024.

SONJA BUFFA  
City Clerk

Play equipment (safe):	\$137,000
Paved Parking Lot work:	\$ 97,000
ADA Parking Spaces (3):	\$ 4,000
Universal Access (UA) Plastic Picnic Tbls (8):	\$ 10,000
UA/ADA Grills (4):	\$ 2,000
Composite Plastic Benches (2):	\$ 2,000
Universal Access Restrooms:	\$125,000
Pavillion Roof Refurbishment:	\$ 50,000
Cricket Field:	<u>\$530,000</u>

<b>Total:</b>	<b>\$957,000</b>
<b>Less Grant:</b>	<b>- <u>\$300,000</u></b>

<b>Total Local Match:</b>	<b>\$657,000</b>
---------------------------	------------------



# New First-Ever Official Field in Warren, Michigan

Replaces soccer and baseball fields that are in need of restoration

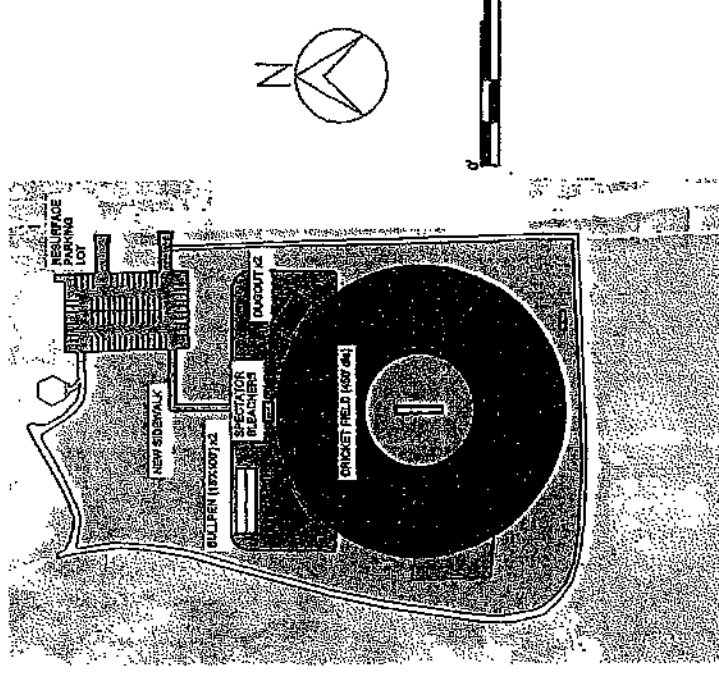
## Notes:

Remove existing trees and relocate utilities to accommodate new construction.

Remove existing baseball field, soccer posts, and pavement.

Construct new 450 ft. diameter Cricket Field to Include:

- Dugouts with electrical
- Field Perimeter Nets
- Spectator Bleachers (100-person capacity)
- Stormwater Drainage System
- Landscaping & Replacement Trees
- Benches, Tables, Bike Racks, Trash & Recycling
- Irrigation System



# Shaw Community Park Site Development Plan, 22101 Warner, Warren, MI

## Key

**(Bold signifies potential grant items)**

1. Power wash/ Paint Comfort Station - ADA/Barrier-Free, Universal Access (Warren)
2. **New Play Structure** – ADA/Barrier-Free, Partial Universal Access (TF/Warren)
3. **Park Entry Sign Refurbishment** (TF/Warren)
4. **Parking Lot Replacement w/ 2 New ADA/Barrier-Free Spaces** (TF/Warren)
5. **Official Cricket Field** (TF/Warren)
6. Wooded, Mature Trees remain
7. Single-Family Neighborhood Land Use on east side
8. Schofield School
9. **Future expansion property for Disc Golf Course via TF23-0078 grant application**

T.1N, R.12E SEC. 31  
 LOCATED IN THE NW ¼ SEC. 31 DESCRIBED AS FOLLOWS:  
 COMM. AT N ¼ POST SEC. 31; TH. S 1236.60 FT.  
 TO P.O.B.; TH. S 89° 48' E659.26 FT.  
 TO P.O.B. SUB. /to /release FOR BEAR CREEK DRAIN R.O.W. OF 3.015 ACRES  
 GROSS ACREAGE 21.19 ACRES  
 NET ACREAGE 18.175 ACRES



250 ft



**Note:** No overhead utility lines.

**Shaw Park Trust Fund Grant Application**  
**April 9, 2024**

**Universal access (UA) playscape: \$195,000**

Paved Parking Lot work: \$97,000

ADA Parking Spaces (3) and van accessible space: \$4,000

Universal Access (UA) Composite Picnic Tbls (6): \$10,000

UA/ADA Grills (4): 2,000

Composite Plastic Benches (2): 2,000

Universal Access Restrooms: **\$140,000**

Cricket Field: **\$485,000**

**Engineering: \$49,000**

**Trust Fund Sign: \$1,000**

Total: **\$985,000**

Less Grant **\$400,000**

Total Local Match **\$585,000**





March 28, 2023

Michigan Natural Resources Trust Fund  
MDNR 525 W. Allegan St.  
Lansing, MI. 48933

Samantha Davis, Grant Coordinator,

Disability Network Eastern Michigan (DNEM) would like to express strong support for the Michigan Natural Resource Trust Fund submitted by The City of Warren for the Shaw Community Park Site Development Plan. The park plans starts with a renovated parking lot with adding three new ADA parking spots including a van accessible spot. As you leave the renovated parking lot, the Barrier-Free pathway leads you towards each activity area including the new ADA/Barrier-Free picnic area and new Barrier-Free, partial Universal Access play structure. The City is also adding a new Official Cricket field with spectator bleachers and dugouts. This is the First Cricket field to be built which will increase kids and families to participate. This is great opportunity for the City of Warren to be on the cutting edge of outdoor recreation.

DNEM would like to provide our endorsement of this project as a universally accessible improvement to the community. The improvements will not only enhance the lives of those with disabilities, but will make it better for the quality of the surrounding neighborhoods. The improvements to the park would allow opportunities for persons with disabilities to promote their inclusion in outdoor recreational activities.

Disability Network Eastern Michigan is committed to promote inclusion for all breaking down barriers and opening paths towards independence and personal choice thru resources, advocacy, support and education.

Thank you for your consideration,

A handwritten signature in blue ink, appearing to read "Robert Winn", is written over a horizontal line.

Robert Winn  
ADA Coordinator  
Disability Network Eastern Michigan

**CITY OF WARREN**  
*Office of the Council Secretary*

Item 14b

**INTER-OFFICE COMMUNICATION**

RECEIVED

MAR 18 2024

CITY ATTORNEY'S OFFICE

**DATE:** March 12, 2024

**TO:** Lori M. Stone, Mayor

**SUBJECT:** CONSIDERATION AND ADOPTION OF A RESOLUTION approving application with Michigan Natural Resources Trust Fund for Shaw Park Playground Upgrades and New Cricket Playing Field and committing to matching funds for the project of 67% in the amount of \$657,000.00.

At a Regular meeting of the City Council held Tuesday, March 12, 2024, Council made the formal motion to approve the application process for the Michigan Natural Resource Funds. Council suggested having another location for music in the parks or a mobile stage trailer to allow for various parks to offer entertainment.

Trusting this information to be of value.

*Mindy Moore*

Mindy Moore  
Council Secretary

cc: Attorney  
Clerk  
Controller  
Parks and Recreation

**PROPOSED RESOLUTION AUTHORIZING MICHIGAN NATURAL  
RESOURCES TRUST FUND GRANT APPLICATION FOR SHAW PARK  
PLAYGROUND UPGRADES AND CRICKET FIELD AND COMMITMENT TO  
MATCHING FUNDS REQUIRED UNDER GRANT PROGRAM**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on March 12, 2024, at 7 p.m. Daylight Savings Time, in the Council Chamber, Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilpersons Boike, Dwyer, Lafferty, Magee, Moore, Newnan, Rogensues

ABSENT: Councilpersons None

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

The Mayor and City of Warren Parks and Recreation Advisory Committee are recommending the City submit an entitled, "Shaw Park Playground and Cricket Field to the Michigan Natural Resources Trust Fund" for \$300,000 grant funding for upgrades and a new Cricket field at Shaw Park, 22101 Warner Avenue, Warren, Michigan 48091 ("Proposed Project").

The proposed application and redevelopment plan are supported by Warren's current and approved Five-Year Recreation Master Plan.

The grant funds will be allocated to design and construction of an ADA Accessible Playground, along with accessible safety surfacing, new picnic and grill furnishings, new entry sign, and Warren's first Cricket Field. The proposed application will also support a universally accessible comfort station and picnic pavilion refurbishment, complete with universal access pathways, grills, and tables. ("Project")

The grant application requires a commitment of matching local funds to support the proposed Project, which would equate to up to \$657,000.00.

The matching funds are available in the Capital Improvement Account No.

THEREFORE, IT IS RESOVED, the City Council of the City of Warren authorizes the submission of the Michigan Natural Resources Trust Fund grant application TF24-0020, to support a new Shaw Park ADA Playground, Pavilion and Cricket Field, and other upgrades.

IT IS FURTHER RESOLVED, that subject to grant approval, the City of Warren commits to match funding for the Project in an amount up to \$657,000.00, representing 67% of the estimated project cost of \$957,000.00.

Funding for the matching funds area available in Capital Improvement Account No. 208-9208-97400.

AYES: Councilpersons: Moore, Lafferty, Boike, Dwyer, Magee, Newnan, Rogensues

NAYS: Councilpersons: None

RESOLUTION DECLARED ADOPTED this 12<sup>TH</sup> day of March, 2024.



MINDY MOORE  
Council Secretary

CERTIFICATION

STATE OF MICHIGAN )  
 ) SS.  
COUNTY OF MACOMB )

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 on March 12, 2024.

\_\_\_\_\_  
SONJA BUFFA  
City Clerk





DATE: MARCH 25, 2024  
TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL  
SUBJECT: RECOMMENDATION TO EXTEND AWARD FOR AUDITING SERVICES.

The Purchasing Division, in conjunction with the Controller's Office, recommends that the award for Furnishing Auditing Services that was awarded to Plante Moran, PLLC, 1098 Woodward Avenue, Detroit, MI 48226, be extended for the second of three possible two-year extension periods, at the prices shown on the attached pricing sheet (Appendix A), in an amount not to exceed \$333,555.00 for the two (2) year period.

On April 24, 2018 Warren City Council approved an award to Plante Moran to audit the City of Warren financial statements and the City of Warren Water and Sewer financial statements for the fiscal years ending June 30<sup>th</sup>, from 2018 through 2021 (four years) with options to extend for three (3) additional two (2) year periods.

On March 8, 2022, Warren City Council approved an award to Plante Moran to audit the City of Warren financial statements and the City of Warren Water and Sewer financial statements for the fiscal years ending June 30<sup>th</sup>, 2022 through 2023.

This recommendation before you today is for the second extension period. This extension period, if approved by your honorable body, will be auditing services of the City of Warren financial statements, the City of Warren Water and Sewer financial statements, and the 37<sup>th</sup> District Court's financial statements for the fiscal years ending June 30<sup>th</sup>, from 2024 through 2025.

Plante Moran was the unanimous choice for this service in 2018 and the City has been very pleased with their work under this current contract. They have exceeded the City's expectations and have been a great asset in assisting the City of Warren financially.

Listed below are some of the benefits from contracting professional auditing services through Plante Moran:

- Plante Moran is the largest CPA firm in Michigan and serves over 500 governmental clients. In addition, they are among the largest single audit provider in the nation.
- The Engagement Partner is a past Board member of the MGFOA (Michigan Government Finance Officers Association) and is a subject matter expert at various trainings for governmental organizations.
- The Colleague Partner for Warren is also Plante Moran's Government Group Leader.
- Current Plante Moran clients that are similar in size and scope to the City of Warren include: Detroit, Grand Rapids, Sterling Heights, Dearborn, Livonia, Westland, Southfield, Taylor, along with the Counties of Genesee, Livingston, Oakland, and Wayne.
- Plante Moran is currently the auditing firm for four of the top five populated Cities in Michigan.

- Plante Moran is a leader in the municipal industry and keeps the City updated on current events such as: state law and Department of Treasury regulations, governmental accounting standards, and federal grant compliance.
- Plante Moran offers complimentary trainings and webinars to City staff throughout the year and provides tool kits to help with the implementation of new accounting standards.
- In addition to auditing the City's financial statements, Plante Moran is also the current auditor of the City's Police and Fire Benefit Plans.
- With Plante Moran, the City will receive the benefits of a large firm without sacrificing client service. They are a local firm with a deep bench of governmental specialists. Their colleague partner approach will ensure we always have a partner available to assist with City matters.
- The firm offers customized municipal seminars for the City's elected officials at no additional charge.
- The firm participates in numerous civic and charitable organizations that benefit the City of Warren and Macomb County, including; The County's numerous chambers of commerce, Leadership Macomb, MCTA, and Turning Point Macomb.

Since Plante Moran has contracted with the City, the Controller's office has been able to eliminate training, and temporary employee costs related to the preparation of the City's audits.

#### **COST:**

The proposal submitted by Plante Moran is a fixed-base cost as shown in Exhibit A. There are no hidden fees that the City will be subject to when it comes to providing the audits, reports, and ACFR, as detailed in the proposal form.

Funds are available for these purchases in the various proposed departmental accounts.

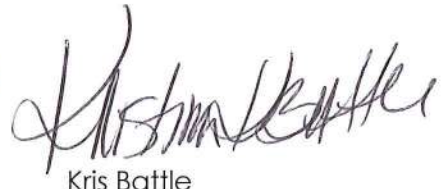
Respectfully Submitted,



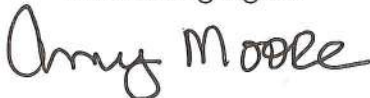
Craig Treppa  
Purchasing Agent



Richard Fox  
City Controller



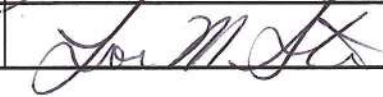
Kris Battle  
Budget Director



Amy Moore  
Accounting Supervisor



Annette Gattari-Ross  
Court Administrator/Magistrate  
37<sup>th</sup> District Court

Approved By:	Signature	Date
Budget Director:		2/28/24
Controller:		3/28/24
<b>MAYOR:</b>		4/2/24

ITEM K1: CITY AUDIT	
2024	\$ 75,200.00
2025	\$ 81,200.00
<b>TOTAL K1:</b>	<b>\$ 156,400.00</b>

ITEM K2: WATER & SEWER AUDIT	
2024	\$ 20,200.00
2025	\$ 21,800.00
<b>TOTAL K2:</b>	<b>\$ 42,000.00</b>

ITEM K3: SINGLE AUDITS*	
2024	\$ 30,900.00
2025	\$ 33,400.00
<b>TOTAL K3:</b>	<b>\$ 64,300.00</b>

ITEM K4: PREPARING ACFR	
2024	\$ 11,300.00
2025	\$ 12,200.00
<b>TOTAL K4:</b>	<b>\$ 23,500.00</b>

\*Includes the testing of up to three major programs.

ITEM K5: 37th DISTRICT COURT AUDIT	
2024	\$ 23,100.00
2025	\$ 24,255.00
<b>TOTAL K5:</b>	<b>\$ 47,355.00</b>

PROFESSIONAL FEES	HOURLY RATE
Partners	\$300 - \$350
Senior Manager	\$235 - \$300
	\$185- \$235
In-Charge	\$125 - \$185
Staff	\$100 - 125

COST SUMMARY	TWO YEAR GRAND TOTALS
K1: City Audit	\$ 156,400.00
K2: Water & Sewer Audit	\$ 42,000.00
K3: Single Audits	\$ 64,300.00
K4: Preparing ACFR	\$ 23,500.00
K5: Preparing Court Audit	\$ 47,355.00
<b>GRAND TOTAL (2024/2025):</b>	<b>\$ 333,555.00</b>

**RESOLUTION**

Document No: RFP-W-9764

Product or Service: Auditing Services Extension #2

Requesting Department: Controller's Office/37<sup>th</sup> 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 \_\_\_\_\_.

Sealed Request for Proposals were accepted, publicly opened and read on March 21, 2018 at 1 p.m.

On April 24, 2018, Warren City Council approved and award to Plante Moran, PLLC, 1098 Woodward Avenue, Detroit, MI 48226 to furnish Auditing Services for the City of Warren for a four (4) year period, with options to extend for three (3) additional two (2) year periods, with each extension having mutual consent of both parties and being subject to City Council approval.

On March 8, 2022, Warren City Council approved an award to Plante Moran to audit the City of Warren financial statements and the City of Warren Water and Sewer financial statements for the fiscal years ending June 30<sup>th</sup>, 2022 through 2023.

This recommendation before you today is for the second extension period. This extension period, if approved by your honorable body, will be auditing services of the City of Warren financial statements, the City of Warren Water and Sewer financial statements, and the 37<sup>th</sup> District Court's financial statements for the fiscal years ending June 30<sup>th</sup>, from 2024 through 2025.

Funds are available in the various departmental accounts.

IT IS RESOLVED, that the proposal of Plante & Moran, PLLC is hereby accepted by City Council for the second extension period (2024/2025 fiscal year audits), at a total cost not to exceed \$333,555.00 over the two-year period.

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



DATE: MARCH 22, 2024  
TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL  
SUBJECT: RECOMMENDATION TO EXTEND AWARD FOR AUDITING SERVICES.

The Purchasing Division, in conjunction with the Controller's Office, recommends that the award for Furnishing Auditing Services that was awarded to Plante Moran, PLLC, 1098 Woodward Avenue, Detroit, MI 48226, be extended for the second of three possible two-year extension periods, at the prices shown on the attached pricing sheet (Appendix A), in an amount not to exceed \$333,555.00 for the two (2) year period.

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On March 8, 2022, Warren City Council approved an award to Plante Moran to audit the City of Warren financial statements and the City of Warren Water and Sewer financial statements for the fiscal years ending June 30<sup>th</sup>, 2022 through 2023.

This recommendation before you today is for the second extension period. This extension period, if approved by your honorable body, will be auditing services of the City of Warren financial statements, the City of Warren Water and Sewer financial statements, and the 37<sup>th</sup> District Court's financial statements for the fiscal years ending June 30<sup>th</sup>, from 2024 through 2025.

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- With Plante Moran, the City will receive the benefits of a large firm without sacrificing client service. They are a local firm with a deep bench of governmental specialists. Their colleague partner approach will ensure we always have a partner available to assist with City matters.
- The firm offers customized municipal seminars for the City's elected officials at no additional charge.
- The firm participates in numerous civic and charitable organizations that benefit the City of Warren and Macomb County, including; The County's numerous chambers of commerce, Leadership Macomb, MCTA, and Turning Point Macomb.

Since Plante Moran has contracted with the City, the Controller's office has been able to eliminate training, and temporary employee costs related to the preparation of the City's audits.

#### **COST:**

The proposal submitted by Plante Moran is a fixed-base cost as shown in Exhibit A. There are no hidden fees that the City will be subject to when it comes to providing the audits, reports, and ACFR, as detailed in the proposal form.

Funds are available for these purchases in the various proposed departmental accounts.

Respectfully Submitted,



Craig Treppa  
Purchasing Agent

Richard Fox  
City Controller

Kris Battle  
Budget Director

Amy Moore  
Accounting Supervisor

Annette Gattari-Ross  
Court Administrator/Magistrate  
37<sup>th</sup> District Court

<b>Approved By:</b>	<b>Signature</b>	<b>Date</b>
Budget Director:		
Controller:		
<b>MAYOR:</b>		



ITEM K1: CITY AUDIT	
2024	\$ 75,200.00
2025	\$ 81,200.00
<b>TOTAL K1:</b>	<b>\$ 156,400.00</b>

ITEM K2: WATER & SEWER AUDIT	
2024	\$ 20,200.00
2025	\$ 21,800.00
<b>TOTAL K2:</b>	<b>\$ 42,000.00</b>

ITEM K3: SINGLE AUDITS*	
2024	\$ 30,900.00
2025	\$ 33,400.00
<b>TOTAL K3:</b>	<b>\$ 64,300.00</b>

ITEM K4: PREPARING ACFR	
2024	\$ 11,300.00
2025	\$ 12,200.00
<b>TOTAL K4:</b>	<b>\$ 23,500.00</b>

\*Includes the testing of up to three major programs.

ITEM K5: 37th DISTRICT COURT AUDIT	
2024	\$ 23,100.00
2025	\$ 24,255.00
<b>TOTAL K5:</b>	<b>\$ 47,355.00</b>

PROFESSIONAL FEES	HOURLY RATE
Partners	\$300 - \$350
Senior Manager	\$235 - \$300
	\$185 - \$235
In-Charge	\$125 - \$185
Staff	\$100 - 125

COST SUMMARY	TWO YEAR GRAND TOTALS
K1: City Audit	\$ 156,400.00
K2: Water & Sewer Audit	\$ 42,000.00
K3: Single Audits	\$ 64,300.00
K4: Preparing ACFR	\$ 23,500.00
K5: Preparing Court Audit	\$ 47,355.00
<b>GRAND TOTAL (2024/2025):</b>	<b>\$ 333,555.00</b>

**RESOLUTION**

Document No: RFP-W-9764

Product or Service: Auditing Services Extension #2

Requesting Department: Controller's Office/37<sup>th</sup> 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 \_\_\_\_\_.

Sealed Request for Proposals were accepted, publicly opened and read on March 21, 2018 at 1 p.m.

On April 24, 2018, Warren City Council approved and award to Plante Moran, PLLC, 1098 Woodward Avenue, Detroit, MI 48226 to furnish Auditing Services for the City of Warren for a four (4) year period, with options to extend for three (3) additional two (2) year periods, with each extension having mutual consent of both parties and being subject to City Council approval.

On March 8, 2022, Warren City Council approved an award to Plante Moran to audit the City of Warren financial statements and the City of Warren Water and Sewer financial statements for the fiscal years ending June 30<sup>th</sup>, 2022 through 2023.

This recommendation before you today is for the second extension period. This extension period, if approved by your honorable body, will be auditing services of the City of Warren financial statements, the City of Warren Water and Sewer financial statements, and the 37<sup>th</sup> District Court's financial statements for the fiscal years ending June 30<sup>th</sup>, from 2024 through 2025.

Funds are available in the various departmental accounts.

IT IS RESOLVED, that the proposal of Plante & Moran, PLLC is hereby accepted by City Council for the second extension period (2024/2025 fiscal year audits), at a total cost not to exceed \$333,555.00 over the two-year period.

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



**PUBLIC SERVICE DEPARTMENT  
ENGINEERING DIVISION**

One City Square, Suite 300  
Warren, Michigan 48093-2390

(586) 759-9300

Fax (586) 759-9318

[www.cityofwarren.org](http://www.cityofwarren.org)

March 25, 2024

Mindy Moore  
City Council Secretary

**RE: CONSIDERATION AND ADOPTION OF A RESOLUTION to approve Contract Modification No. 1 and Pay Estimate No.6 to City Contract W-22-738, Toepfer Road Water Main Replacement (Aielli Construction Company, Inc.), increasing the original contract amount by \$184,637.93.**

On June 13, 2023, the City of Warren and Aielli Construction Company, Inc. entered into a contract to perform work specified in the contract documents for Project W-22-738, Toepfer Road Water Main Replacement, attached hereto is a copy of the proposed Contract Modification No. 1 and Pay Estimate No.6 to the City Contract W-22-738, Toepfer Road Water Main Replacement

Due to increasingly deteriorated water main and pavement conditions, average daily traffic, and safety to the City's residents, additional water mains, sections of pavement, and sidewalk had to be replaced on Toepfer Road at Hoover Road and at Groesbeck Highway, resulting in an increase from the original contract amount by \$184,637.93 resulting in an amended contract amount of \$1,681,673.49.

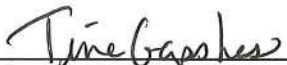
It is the Engineering Division's recommendation that the Warren City Council approve the Contract Modification No. 1 to the City Contract W-22-738, Toepfer Road Water Main Replacement as presented in the attached Contract Modification No. 1.

Additionally, it is recommended that Payment Estimate No. 6 for the work completed under the contract W-22-738, Toepfer Road Water Main Replacement, in the amount of \$296,538.94 be issued to Aielli Construction Company, Inc. three (3) days after approval of the attached Contract Modification No. 1.

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

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

Sincerely,

  
Tina G. Gapshes, P.E.  
City Engineer


Read and Concurred:

  
David Muzzarelli  
Public Service Director


Funding Approval:

  
Kristina Battle  
Budget Director

Contract Form Approval:

  
Mary Michaels  
Acting City Attorney

Recommended to Council:

  
Lori M. Stone  
Mayor



**PUBLIC SERVICE DEPARTMENT  
ENGINEERING DIVISION**

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

## CONTRACT MODIFICATION

**DATE:** March 25, 2024

**CONTRACT:**

W-22-738 Toepfer Road Water Main Replacement

**CONTRACT MODIFICATION NO.:** 1

**TO:** Aielli Construction Company, Inc.  
47742 Van Dyke Ave  
Shelby Twp, MI 48317

**NECESSITY FOR REVISION:** Due to increasingly deteriorated water main and pavement conditions, average daily traffic, and safety to the City's residents, additional water mains, sections of pavement, and sidewalk had to be replaced on Toepfer Road at Hoover Road and at Groesbeck Highway.

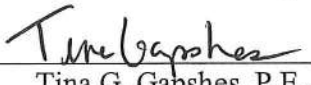
The sum of \$184,637.93 is hereby added to the current Contract Amount of \$1,497,035.56 resulting in an amended Contract price of \$1,681,673.49.

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

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

Accepted by:   
for Aielli Construction Company, Inc. (Contractor)

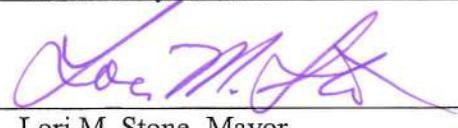
Date: 3/25/2024

Recommended by:   
Tina G. Gapshes, P.E., City Engineer

Date: 3-26-24

Approved by: Warren City Council

on Date: \_\_\_\_\_

Approved by:   
Lori M. Stone, Mayor

Date: 4/3/24

Approved by: \_\_\_\_\_  
Sonja Buffa, City Clerk

Date: \_\_\_\_\_

**RESOLUTION APPROVING CONTRACT MODIFICATION NO. 1 AND PAY  
ESTIMATE No.6 TO CITY CONTRACT W-22-738, TOEPFER ROAD WATER MAIN  
REPLACEMENT.  
AIELLI CONSTRUCTION COMPANY, INC.**

At a regular meeting of the City Council of the City of Warren, County of Macomb,  
Michigan, held on \_\_\_\_\_, 2024 at 7:00 p.m. Eastern \_\_\_\_\_ Time, in 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 \_\_\_\_\_.

Aielli Construction Company, Inc. and the City of Warren entered into a contract titled  
W-22-738 Toepfer Road Water Main Replacement.

Due to increasingly deteriorated water main and pavement conditions, average daily  
traffic, and safety to the City's residents, additional water mains, sections of pavement, and  
sidewalk had to be replaced on Toepfer Road at Hoover Road and at Groesbeck Highway.

The Engineering Division recommends approval of the attached Contract Modification  
No. 1, as submitted, thereby increasing the contract amount by \$184,637.93 resulting in an  
amended contract amount of \$1,681,673.49.

The Engineering Division further recommends Payment No. 6 in the amount of  
\$269,538.94 for the work completed under the contract W-22-738, Toepfer Road Water Main  
Replacement, Aielli Construction Company, Inc. after three (3) days of the City Council approval  
of the attached Contract Modification No. 1.

THEREFORE, IT IS RESOLVED, that the City of Warren approves modifications to the  
Contract titled W-22-738, Toepfer Road Water Main Replacement, increasing the contract  
amount by \$184,637.93, as presented in the attached Contract Modification No. 1.

IT IS FURTHER RESOLVED, that the Mayor and Clerk of the City of Warren are authorized to execute Contract Modification No. 1 to W-22-738, Toepfer Road Water Main Replacement in such form that meets with the approval of the City Attorney.

IT IS FURTHER RESOLVED, that Payment No. 6 in the amount of \$296,538.94 payable to Aielli Construction Company, Inc. be issued after three (3) days of the City Council's approval of the Contract Modification No. 1.

AYES: Councilpersons \_\_\_\_\_

NAYES: Councilpersons \_\_\_\_\_

RESOLUTION DECLARED ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_\_.

\_\_\_\_\_  
MINDY MOORE  
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN     )  
                                  ) SS.  
COUNTY OF MACOMB    )

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

\_\_\_\_\_  
SONJA BUFFA  
City Clerk

Contract Modification No. 1 Resolution  
W-22-738, Toepfer Road Water Main Replacement..  
Aielli Construction Company, Inc.





## PAYMENT REQUEST

Date : March 25, 2024

NOTE: CITY COUNCIL APPROVAL REQ

To : Dave Smith, Accountant III, Water Division

From : Engineering Division

Re : Payment No. 6  
Project No. W-22-738  
Location Toepfer Road Hoover to Groesbeck  
Improvement: Water Main Replacement

Payee : Aielli Construction Company, Inc  
47742 Van Dyke  
Shelby Township, MI 48317

Original Contract Amount (City Council Approval 6/13/23)  
Prop. Contract Modification No. 1  
Contract Modification No. 2  
Current Contract Amount

\$1,497,035.56
\$184,637.93
\$0.00
<u>\$1,681,673.49</u>

Total Work performed as of: 11/20/23  
Less Retainage 4.45%  
Net Amount Earned  
Amount of Previous Payment Requests

\$1,681,673.49
\$74,851.78
\$1,606,821.71
<u>\$1,310,282.77</u>

### Amount Due This Estimate

**\$296,538.94**


Retainage Previously Withheld  
Retainage Change this Pay Estimate

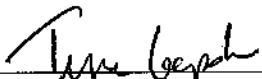
\$74,851.78
<u>\$0.00</u>

Chargeable to :	2023 Water & Sewer Capital Improvement Fund	\$348,458.51
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Prepared by:

Approved for Payment:

  
Olivia C. Girimonte  
Civil Engineer

  
Tina Gapshes, P.E.  
City Engineer

cc: Payee

CONTRACTOR: Aielli Construction Company  
 ADDRESS: 47742 Van Dyke Ave Shelby Township, MI 48317

DATE: 2/27/2024  
 HRC Job #: 20210026

City of Warren  
 Toepfer Road Water Main Replacement (Hoover Rd. to Groesbeck Hwy.)  
 City Contract W-22-738  
 Pay Estimate No. 6 (11/21-1/3/2024)

Item No.	Item	Original Contract Quantity	Unit	Contract Bid Price	Original Bid Amount	Auth. Qty to Date	Payment
1	Pavement, Rem	2261	Syd	\$ 8.94	\$ 20,213.34	3169.05	\$ 28,331.31
2	Sidewalk, Rem	62	Sft	\$ 1.64	\$ 101.68	306.60	\$ 502.82
3	Gate Valve & Well, Rem	10	Ea	\$ 335.67	\$ 3,356.70	9.00	\$ 3,021.03
4	Hydrant, Rem	3	Ea	\$ 456.60	\$ 1,370.40	4.00	\$ 1,827.20
5	Water Main, Rem	198	Lft	\$ 30.20	\$ 5,979.60	272.00	\$ 8,214.40
6	Water Main, 12 inch, Abandon in Place	1570	Lft	\$ 6.98	\$ 10,958.60	0.00	\$ -
7	Water Main, 8 inch, Abandon in Place	1892	Lft	\$ 4.95	\$ 9,365.40	0.00	\$ -
8	Dr Structure, Rem	1	Ea	\$ 336.11	\$ 336.11	1.00	\$ 336.11
9	Sewer, Rem, Less than 24 inch	16	Lft	\$ 56.01	\$ 896.16	22.00	\$ 1,232.22
10	Structure Abandonment Special	1	Ea	\$ 1,158.85	\$ 1,158.85	1.00	\$ 1,158.85
11	Water Main, 8 inch, C909 PVC0	208	Lft	\$ 163.11	\$ 33,926.88	356.00	\$ 58,393.38
12	Water Main, 12 inch, C909 PVC0	1615	Lft	\$ 162.42	\$ 262,308.30	1817.80	\$ 295,247.08
13	Water Main, 12 inch, Lining, CIPP	643	Lft	\$ 252.68	\$ 162,473.24	489.00	\$ 123,560.52
14	Water Main, 12 inch, C-900/RJ, HDD	50	Lft	\$ 344.61	\$ 17,230.50	100.00	\$ 34,461.00
15	Gate Valve & Well, 8 inch	4	Ea	\$ 6,110.79	\$ 24,443.16	4.00	\$ 24,443.16
16	Gate Valve & Well, 12 inch	5	Ea	\$ 8,872.84	\$ 44,364.20	4.00	\$ 35,491.36
17	Hydrant Assembly	6	Ea	\$ 6,889.34	\$ 41,336.04	6.00	\$ 41,336.04
18	Water Main Connection, 8 inch	10	Ea	\$ 6,840.19	\$ 68,401.90	6.00	\$ 41,041.14
19	Water Main Connection, 12 inch	3	Ea	\$ 8,943.52	\$ 26,830.56	8.00	\$ 71,548.16
20	Water Main Line Stop, 12" Dia (As Needed)	1	Ea	\$ 10,866.62	\$ 10,866.62	0.00	\$ -
21	Catch Basin, Type "A"	1	Ea	\$ 4,286.64	\$ 4,286.64	1.00	\$ 4,286.64
22	Sewer, 12 inch, C76, CI IV w/Sand Backfill	16	Lft	\$ 133.83	\$ 2,141.28	32.00	\$ 4,282.56
23	Structure Adjust	11	Ea	\$ 429.44	\$ 4,723.84	19.00	\$ 8,159.36
24	Structure Reconstruct (up to 60" dia)	1	Ea	\$ 1,060.05	\$ 1,060.05	2.00	\$ 2,120.10
25	Sanitary Lead Repair, 6" (as needed)	20	Lft	\$ 132.16	\$ 2,643.20	42.00	\$ 5,550.72
26	TERS No.1	1	Lsum	\$ 15,000.00	\$ 15,000.00	0.00	\$ -
27	TERS No.2	1	Lsum	\$ 15,000.00	\$ 15,000.00	0.00	\$ -
28	TERS No.3 (Contractor Design)	1	Lsum	\$ 10,500.00	\$ 10,500.00	1.00	\$ 10,500.00
29	TERS No.4 (Contractor Design)	1	Lsum	\$ 10,500.00	\$ 10,500.00	1.00	\$ 10,500.00
30	TERS WALL A	1	Lsum	\$ 119,492.40	\$ 119,492.40	1.00	\$ 119,492.40
31	TERS WALL B	1	Lsum	\$ 68,292.26	\$ 68,292.26	1.00	\$ 68,292.26
32	Concrete Pavement, 8 inch w/Integral Curb, Nonreinf	1791	Syd	\$ 102.14	\$ 182,932.74	2453.19	\$ 250,568.83
33	Driveway, Concrete, 8 inch, Nonreinf	80	Syd	\$ 101.70	\$ 8,136.00	240.70	\$ 24,479.19
34	Concrete Sidewalk, 4 inch	48	Sft	\$ 12.15	\$ 583.20	308.60	\$ 3,725.19
35	Concrete ADA Ramp, 7 inch w/detectable warning	148	Sft	\$ 22.04	\$ 3,261.92	140.00	\$ 3,085.60
36	Aggregate Base, 10 inch, CIP, 21AA	2360	Syd	\$ 21.63	\$ 51,046.80	3573.97	\$ 77,304.97
37	HMA, 5E3	88	Ton	\$ 306.89	\$ 26,988.72	0.00	\$ -
38	Subgrade Undercutting, 1x3	400	Cyd	\$ 50.60	\$ 20,240.00	97.40	\$ 4,928.44
39	Cold Weather Protection	1800	Syd	\$ 13.26	\$ 23,868.00	1044.44	\$ 13,849.27
40	Traffic Control and Maintenance (Materials, Equipment and Labor)	1	Lsum	\$ 11,600.62	\$ 11,600.62	1.00	\$ 11,600.62

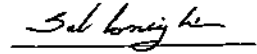
City of Warren  
Toepfer Road Water Main Replacement (Hoover Rd. to Groesbeck Hwy.)  
City Contract W-22-738

Pay Estimate No. 6 (11/21-1/3/2024)

41	Maintenance Gravel	450	Ton	\$ 33.81	\$ 15,214.50	903.40	\$ 30,543.95
42	Sign, Rem, Salv and Reinstall	2	Ea	\$ 276.21	\$ 552.42	0.00	\$ -
43	Restoration, Hydroseeding (Incl. 3" Topsoil, Seed & Fertilizer)	2600	Syd	\$ 15.99	\$ 41,574.00	536.10	\$ 8,572.24
44	Aggregate Surface Cse, 21A, 6 Inch	270	Syd	\$ 9.25	\$ 2,497.50	205.02	\$ 1,896.44
45	BONDS, INSURANCE AND INITIAL SET-UP EXPENSE (Not to exceed 5% of construction cost)	1	Lsum	\$ 33,144.62	\$ 33,144.62	1.00	\$ 33,144.62
46	Repair Mis-Marked or Unmarked Water Service	2	Ea	\$ 1,340.83	\$ 2,681.66	1.00	\$ 1,340.83
47	Downtime Due to Mis-Marked Water Service	8	Hr	\$ 498.31	\$ 3,986.48	17.50	\$ 8,720.43
48	Prefabricated Portable Sanitary Facility	1	Ea	\$ 662.89	\$ 662.89	1.00	\$ 662.89
49	Exploratory Excavation and Utility Locating	1	Lsum	\$ 3,322.05	\$ 3,322.05	1.00	\$ 3,322.05
50	Audio-Visual Filming	1	Lsum	\$ 1,657.23	\$ 1,657.23	1.00	\$ 1,657.23
51	Erosion Control Measures	1	Lsum	\$ 2,278.90	\$ 2,278.90	1.00	\$ 2,278.90
52	Permit Fee Allowance	5000	Dir	\$ 1.00	\$ 5,000.00	0.00	\$ -
53	Fence, Protective	200	Ft	\$ 36.87	\$ 7,734.00	122.00	\$ 4,717.74
54	Fence, Protective, Temp Base	20	Ea	\$ 175.67	\$ 3,513.40	7.00	\$ 1,229.69
55	Railroad Inspection and Flagging	20000	Dir	\$ 1.00	\$ 20,000.00	0.00	\$ -
56	Railroad Protection, at Grade Crossing	5000	Dir	\$ 1.00	\$ 5,000.00	0.00	\$ -
57	Contingency For Work Outside of The Original Pay Items	20000	Dir	\$ 1.00	\$ 20,000.00	6905.01	\$ 6,905.01
	\$3,405.1 for gas line						
	\$3,500 for sink hole						
58	6" D.I. Hydrant Lead		Fl	\$ 131.85	\$ -	72.00	\$ 9,493.20
59	6" Edge Drain		Fl	\$ 21.80	\$ -	1081.00	\$ 23,565.80
60	1" Water Service		Ea	\$ 1,889.25	\$ -	2.00	\$ 3,778.50
61	1.5" Water Service		Ea	\$ 2,718.62	\$ -	1.00	\$ 2,718.62
62	Tree Removal, 8"-18"		Ea	\$ 2,438.96	\$ -	2.00	\$ 4,877.92
63	Pavement, Rem 2'-3'		Syd	\$ 8.94	\$ -	322.20	\$ 2,880.47
64	Frame & Cover		Ea	\$ 851.35	\$ -	9.00	\$ 7,662.15
65	12" Valve & Box		Ea	\$ 6,680.04	\$ -	1.00	\$ 6,680.04
66	Remove & Replace 12" Gate Valve & Well		Ea	\$ 22,784.27	\$ -	1.00	\$ 22,784.27
67	2" Water Service		Ea	\$ 3,616.62	\$ -	1.00	\$ 3,616.62
68	Exploratory digging on Groesbeck		Ea	\$ 11,641.65	\$ -	1.00	\$ 11,641.65
69	6" Sidewalk		Sft	\$ 17.74	\$ -	1445.10	\$ 25,638.07
70	Concrete Pavement, 9 inch w/Integral Curb, Nonreinf		Syd	\$ 115.72	\$ -	492.00	\$ 56,934.24
71	Variable Curb		Ft	\$ 55.00	\$ -	28.00	\$ 1,540.00
Total Amount of Contract				\$ 1,497,035.56			
Total Amount to Date							\$ 1,681,673.49
Less Retainage							\$ 74,851.78
Less Amount- Pay Estimate No. 1							\$ 203,002.70
Less Amount- Pay Estimate No. 2							\$ 290,709.07
Less Amount - Pay Estimate No. 3							\$ 327,913.33
Less Amount - Pay Estimate No. 4							\$ 140,198.16
Less Amount - Pay Estimate No. 5							\$ 348,458.51
Total Amount Due - Pay Estimate No. 6							\$ 298,538.94

City of Warren  
Toefer Road Water Main Replacement (Hoover Rd. to Groesbeck Hwy.)  
City Contract W-22-738  
Pay Estimate No. 6 (11/21-1/3/2024)

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



HUBBELL, ROTH & CLARK, INC.  
Sal Coniglaro, P.E.

City Project No. W-22-738, Toepler Road  
Water Main Replacement  
Pay Estimate No. 6



Contractor:  
Address:  
City:

Aielli Construction Company, Inc.  
47742 Van Dyke  
Shelby Township, MI 48317

DESCRIPTION	ORIGINAL CONTRACT AMOUNT	AMENDED CONTRACT AMOUNT	AMOUNT PAID TO DATE	AMOUNT THIS PAYMENT
Total Work Performed as of:				
Less Retainage	1/3/24 \$ 1,497,035.56	10.00% \$ 1,681,673.49	\$ 1,681,673.49	\$ 1,681,673.49
Net Amount Earned			\$ 74,851.78	\$ 74,851.78
Less Previous Payments			\$ 1,606,821.71	\$ 1,606,821.71
Total Amount Due this Estimate			\$ 1,310,282.77	\$ 1,310,282.77
			\$ 296,538.94	\$ 296,538.94
Total 2023 Water & Sewer Improvement Fund Work Performed as of:	1/3/24 \$ 1,497,035.56		\$ 1,681,673.49	\$ 1,681,673.49
Less Retainage	10.00%		\$ 74,851.78	\$ 74,851.78
Net Amount Earned			\$ 1,606,821.71	\$ 1,606,821.71
Less Previous Payments			\$ 1,310,282.77	\$ 1,310,282.77
Total 2023 Water & Sewer Capital Improvement Fund Due this Estimate			\$ 296,538.94	\$ 296,538.94

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

for the City of Warren, Tina Gapsies, P.E.  
City Engineer

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

for Aielli Construction Company, Inc



**PUBLIC SERVICE DEPARTMENT  
ENGINEERING DIVISION**

One City Square, Suite 300  
Warren, Michigan 48093-2390  
(586) 759-9300  
Fax (586) 759-9318  
[www.cityofwarren.org](http://www.cityofwarren.org)

March 18, 2024

Mindy Moore  
City Council Secretary

**RE: CONSIDERATION and ADOPTION of a RESOLUTION to approve Contract Modification No. 2 and Final to City Contract WP-21-733, Arden Ave Water Main and Pavement Replacement and Exeter Drive Pavement Rehabilitation (ITB-W-0365), for an increase to the current contract amount by \$54,608.25 resulting in a final contract amount of \$2,091,445.30; and to issue Payment No. 8 and Final in the amount of \$97,483.56 to T.R. Pieprzak, Inc.**

Attached hereto is a copy of the proposed Contract Modification No. 2 and Final to the City Contract WP-21-733, Arden Ave Water Main and Pavement Replacement and Exeter Drive Pavement Rehabilitation (T.R. Pieprzak, Inc.).


The contract modification is for installing additional water main in Republic Ave (Hoover Rd. to Wagner) and the final adjustment of quantities and balancing the pay items to as-constructed quantities, resulting in an increase from the current contract amount by \$54,608.25 resulting in a total final contract amount of \$2,091,445.30.

Engineering Division's recommendation that the Warren City Council approve the Contract Modification No. 2 and Final to the City Contract WP-21-733, Arden Ave Water Main and Pavement Replacement and Exeter Drive Pavement Rehabilitation presented in the attached Contract Modification No. 2 and Final.

Additionally, it is recommended that Payment No. 8 and Final for the work completed under the contract WP-21-733, Arden Ave Water Main and Pavement Replacement and Exeter Drive Pavement Rehabilitation in the amount of \$97,483.56 be issued to T. R. Pieprzak, Inc, three (3) days after approval of the attached Contract Modification No. 2 and Final.

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.

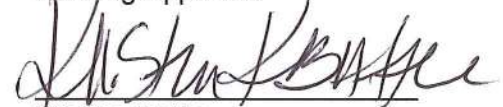
Sincerely,

  
Tina Gapshes, P.E.  
City Engineer

Read and Concurred:

  
David Muzzarelli  
Public Service Director

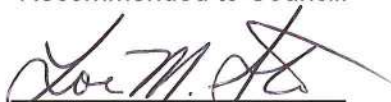
Funding Approval:

  
Kristina Battle  
Budget Director

Contract Form Approval:

  
Mary Michaels  
Acting City Attorney

Recommended to Council:

  
Lori Stone  
Mayor



**PUBLIC SERVICE DEPARTMENT  
ENGINEERING DIVISION**

One City Square, Suite 300  
Warren, MI 48093  
(586) 759-9300  
Fax (586) 759-9318  
www.cityowarren.org

**CONTRACT MODIFICATION  
NO. 2 & FINAL**

**DATE:** 3/18/2024

**CONTRACT:** WP-21-733

**MODIFICATION NO.:** 2 and Final

**TO:** T. R. Pieprzak, Inc.  
6267 St. Clair Hwy  
China Twp., MI 48054

**NECESSITY FOR REVISION:** Modifications to the contract work after project award due to the installation of additional water main in Republic Ave. (Hoover Rd. to Wagner) and for the adjustment of final project quantities and balancing the original pay items to as-constructed quantities.

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 \$54,608.25 is hereby added to the current contract amount of \$2,036,837.05, resulting in a final contract amount of \$2,091,445.30.

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

Accepted by: Greg Pieprzak Digitally signed by Greg Pieprzak  
DN: cn=Greg Pieprzak, o=T.R. Pieprzak, ou, email=greg@trpieprzak.com, c=US  
Date: 2024.03.18 17:00:55 -0400 Date: 03/18/2024  
For T.R. Pieprzak, Inc. (Contractor)

Recommended by: Tina Gapshes Date: 3-19-24  
Tina Gapshes, P.E., City Engineer

Approved by: Warren City Council Date: \_\_\_\_\_

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_  
Lori Stone, Mayor

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_  
Sonja Buffa, City Clerk

**RESOLUTION TO APPROVE CONTRACT MODIFICATION NO. 2 and FINAL  
AND PAYMENT NO. 8 AND FINAL  
FOR  
CITY PROJECT WP-21-733  
ARDEN AVE WATER MAIN AND PAVEMENT REPLACEMENT AND EXETER DRIVE  
PAVEMENT REHABILITATION  
(T. R. PIEPRZAK, INC.)**

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

PRESENT: Councilpersons \_\_\_\_\_

ABSENT: Councilpersons \_\_\_\_\_

The following preamble and resolution were offered by Councilperson

\_\_\_\_\_ and supported by Councilperson \_\_\_\_\_

T. R. Pieprzak, Inc. is under Contract to the City of Warren to perform work described within the plans and specifications for City project WP-21-733, Arden Ave Water Main and Pavement Replacement and Exeter Drive Pavement Rehabilitation.

Certain changes to the plans and specifications were deemed necessary by the City Engineer due to additional work outside the scope of original contract, field changes, modifications to the original pay items to as-constructed quantities.

In compliance with Section 200, Subsections 236, 238 and 239, T.R. Pieprzak, Inc. and the City Engineer have determined mutually acceptable prices for the additional work and for the modifications to the original contract work.

The City Engineer recommends approval of the attached Contract Modification No. 2 and Final as submitted, balancing the original pay items to as-constructed quantities increasing the current



contract amount by \$54,608.25 resulting in a final contract amount of \$2,091,445.30. The City Engineer also recommends that Payment No. 8 and Final to T. R. Pieprzak, Inc. in the amount of \$97,483.56 be issued three (3) days after the approval of Contract Modification No. 2 and Final.

It is the recommendation of the City Engineer that the attached Contract Modification No. 2 and Final be approved as submitted, increasing the current contract amount by \$54,608.25.

The Engineering Division further recommends Payment No. 8 and Final in the amount of \$97,483.56 for the work completed under the contract WP-21-733, Arden Ave Water Main and Pavement Replacement and Exeter Drive Pavement Rehabilitation, T. R. Pieprzak, Inc. after three (3) days of the City Council approval of the attached Contract Modification No. 2 and Final.

The City Engineer also recommends that project funding be modified as follows, to account for the additional pay items and balancing the original pay items to as-constructed quantities:

Subtraction of \$253,844.56 from the 2011 Local Street Road Repairs and Replacement Special Revenue Fund.

Addition of \$308,452.81 to the Water and Sewer System Contract Award Fund.

NOW, THEREFORE, IT IS RESOLVED, that the City of Warren does approve a modification to the Contract titled WP-21-733, Arden Ave Water Main and Pavement Replacement and Exeter Drive Pavement Rehabilitation, awarded to T. R. Pieprzak, Inc., increasing the current contract amount by \$54,608.25, as presented in the attached Contract Modification No. 2 and Final.

IT IS FURTHER RESOLVED, that the Mayor and Clerk of the City of Warren are hereby authorized to execute Contract Modification No. 2 and Final to City Project WP-21-733, Arden Ave Water Main and Pavement Replacement and Exeter Drive Pavement Rehabilitation in such form that meets with the approval of the City Attorney.

IT IS FURTHER RESOLVED, that Payment No. 8 and Final in the amount of \$97,483.56 payable to T. R. Pieprzak, Inc. be issued after three (3) days of the City Council's approval of the Contract Modification No. 2 and Final including releasing any interest on retainage.



## PAYMENT REQUEST

Date : March 18, 2024

To : Sara Karpuk, Budget Cost Analyst  
Dave Smith, Water

From : Engineering Division

Re : Payment No.	<u>8 &amp; Final</u>	Payee :	<u>T.R. Pieprzak</u>
Project No.	<u>WP-21-733</u>		<u>6267 St Clair Hwy</u>
Location	<u>Arden Ave, Chalfonte to Exeter</u>		<u>China Twp, MI 48054</u>
Improvement:	<u>Water Main Replacement and Pavement Reconstruction</u>		

Original Contract Amount	(City Council Approval 10/26/21)	\$756,867.65	
Contract Modification No. 1	(City Council Approval 3/29/22)	\$1,279,969.40	
Prop. Contract Mod No. 2 & Final		\$54,608.25	
Final Contract Amount			<u>\$2,091,445.30</u>

Total Work performed as of 12/31/23	\$2,091,445.30
Less Retainage 0.00%	\$0.00
Net Amount Earned to Date	\$2,091,445.30
Amount of Previous Payment Requests	\$1,993,961.74

**Amount Due This Estimate**

**\$97,483.56**

Retainage Previously Withheld	\$10,000.00
Retainage Change this Pay Estimate	-\$10,000.00


Chargeable to :

**Water and Sewer Contracts Awarded Fund**  
**2011 Major Street Special Revenue Fund this Estimate:**

**\$97,483.56**

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

Approved for Payment by:

  
Tina G. Gapshe, P.E.  
City Engineer

cc: Payee

Arden Ave. Water Main Replacement and Pavement Reconstruction  
Estimate No. 8 of Final



Engineering Division  
CONSTRUCTION ESTIMATE

Contractor: T.R. Pieprzak  
Address: 6267 St Clair Hwy  
City: China Twp, MI 48054

LINE NO.	ITEM DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	CONTRACT AMOUNT	ESTIMATED AMOUNT	CONTRACT AMOUNT	ESTIMATED AMOUNT	CONTRACT AMOUNT	ESTIMATED AMOUNT	CONTRACT AMOUNT	ESTIMATED AMOUNT
CONCRETE ITEMS												
1	REMOVE EX. CONCRETE PAVEMENT	SY	3215	\$	13.50	43,724.00	5580.85	\$	75,624.84	0	\$	-
2	REMOVE EX. CONCRETE SIDEWALK AND CURB	SF	1665	\$	1.15	1,416.25	3614.55	\$	3,672.57	0	\$	-
3	REMOVE EX. CONCRETE APPROACH	SF	2180	\$	3.00	2,300.00	8588.8	\$	6,568.16	0	\$	-
4	MILL EXISTING PAVEMENT	SY	2337	\$	3.00	8,815.40	7673	\$	31,906.60	0	\$	-
5	STATION GRADING	STA	9	\$	3,600.00	32,400.00	9	\$	32,400.00	0	\$	-
6	INSTALL 8" THICK CONCRETE PAVEMENT	SY	2235	\$	51.00	113,985.00	3780.5	\$	182,865.50	0	\$	-
7	INSTALL 8" THICK CONCRETE PAVEMENT	SY	984	\$	53.00	52,182.00	1478.24	\$	78,230.15	0	\$	-
8	INSTALL 6" THICK CONCRETE APPROACH	SF	3646	\$	4.60	14,817.60	8867.0	\$	36,778.54	0	\$	-
9	INSTALL 4" THICK CONCRETE SIDEWALK	SF	1250	\$	5.40	6,375.00	1544	\$	7,874.40	0	\$	-
10	INSTALL 6" THICK CONCRETE SIDEWALK, A.D.A. RAMP	SF	274	\$	4.10	1,671.40	481.76	\$	2,816.88	0	\$	-
11	INSTALL DETAIL 7 JOINT REPAIR	LF	5000	\$	8.00	40,000.00	2125	\$	17,000.00	0	\$	-
12	INSTALL 1.5" THICK 4E3 LEVELING COURSE	TO	200	\$	132.00	26,400.00	162.5	\$	24,390.00	0	\$	-
13	INSTALL 1.5" THICK 3E3 WEARING COURSE	TO	200	\$	132.00	26,400.00	209	\$	27,588.00	0	\$	-
14	INSTALL 8" SUBCUT 2" DIA. ROUNDCUT	SY	3428	\$	12.00	41,136.00	4828.07	\$	57,936.84	44.5	\$	524.00
15	INSTALL A.D.A. COMPLIANT DETECTABLE SUBGRADING DEVICE	LF	50	\$	36.00	1,800.00	70	\$	2,520.00	0	\$	-
16	SUBGRADE UNDERCUT-EXCAVATE UNSUITABLE MATERIAL AND BACKFILL	CY	500	\$	51.00	25,500.00	206.43	\$	10,527.55	0	\$	-
1												
17	ABANDON EXISTING WATER MAIN, 30" DIA.	LS	1	\$	3,900.00	3,900.00	6.5	\$	25,350.00	2.5	\$	9,750.00
18	REMOVE EX. GATE VALVE AND WELL	EA	2	\$	500.00	1,000.00	8	\$	4,000.00	2	\$	1,000.00
19	REMOVE EX. FIRE HYDRANT	EA	2	\$	450.00	900.00	6	\$	2,700.00	1	\$	450.00
20	NEW 8" W.M. CONNECTION TO EX. 8" W.M.	EA	2	\$	5,124.00	10,248.00	7	\$	35,868.00	3	\$	15,372.00
21	INSTALL 8" C.D. WATER MAIN WITH VALVE	LFT	695	\$	131.00	91,045.00	825.20	\$	108,109.00	57	\$	7,487.00
22	INSTALL 8" GATE VALVE AND WELL	EA	2	\$	4,440.00	8,880.00	6	\$	26,640.00	0	\$	-
23	INSTALL FIRE HYDRANT WITH VALVE AND BOX	EA	3	\$	5,340.00	16,020.00	12	\$	64,080.00	0	\$	-
24	INSTALL 1" LONG LEAD CONNECTION & STOP BOX	EA	9	\$	2,187.00	19,863.00	49	\$	104,876.00	10	\$	21,870.00
25	INSTALL 1" SHORT LEAD CONNECTION & STOP BOX	EA	10	\$	1,484.00	14,840.00	21	\$	31,164.00	0	\$	-
26	INSTALL 2" DIA. CATCH BASIN	EA	1	\$	2,450.00	2,450.00	3	\$	7,350.00	0	\$	-
27	INSTALL 4" DIA. CATCH BASIN	EA	1	\$	3,400.00	3,400.00	1	\$	3,400.00	0	\$	-
28	INSTALL 4" DIA. STORM MANHOLE	EA	1	\$	3,400.00	3,400.00	1	\$	3,400.00	0	\$	-
29	REBUILD 2" DIA. STRUCTURE	VFT	2	\$	922.00	1,844.00	8	\$	5,532.00	0	\$	-
30	REBUILD 4" DIA. STRUCTURE	VFT	4	\$	1,122.00	4,488.00	1.5	\$	1,683.00	0	\$	-
31	ADJUST 2" DIA. STRUCTURE	EA	2	\$	922.00	1,844.00	1	\$	922.00	0	\$	-
32	ADJUST 4" DIA. STRUCTURE	EA	7	\$	1,002.00	7,014.00	8	\$	8,012.00	0	\$	-
33	INSTALL 12" CL IV RCP STORM SEWER	LFT	293	\$	70.00	20,510.00	315	\$	22,050.00	0	\$	-
34	INSTALL 6" CORRUGATED PLASTIC DUCT	LFT	1702	\$	15.00	25,530.00	1854	\$	28,460.00	0	\$	-
TRAFFIC CONTROL ITEMS												
35	M.D.O.T. DRUM, FURNISHED AND OPERATED	EA	100	\$	35.00	3,500.00	73	\$	2,555.00	0	\$	-
36	M.D.O.T. TYPE III BARRICADES	EA	25	\$	120.00	3,000.00	10	\$	1,200.00	0	\$	-
37	M.D.O.T. TYPE B ILLUMINATED FLASHING ARROW BOARD	EA	1	\$	1,000.00	1,000.00	1	\$	1,000.00	0	\$	-
38	TEMPORARY TRAFFIC CONTROL OR INFORMATIONAL SIGNS	SF	500	\$	5.00	2,500.00	391.5	\$	1,957.50	0	\$	-
RESTORATION ITEMS												
39	INSTALL CLASS "A" SOD	SY	400	\$	15.00	6,000.00	400	\$	6,000.00	0	\$	-
40	INSTALL SEED AND MULCH	SY	1000	\$	7.70	7,700.00	4250	\$	32,725.00	0	\$	-
MISCELLANEOUS ITEMS												
41	CONTINGENCY FOR WORK OUTSIDE ORIGINAL PAY ITEMS	LS	1	\$	10,000.00	10,000.00	4,022.16	\$	40,222.16	1,774.00	\$	17,744.00
42	CREW DOWNTIME FOR LOCATING MIS-MARKED/UNMARKED SERVICES OR FOR OTHER UNFORESEEN FIELD CONDITIONS	HR	5	\$	350.00	1,750.00	0	\$	-	-2.7	\$	(945.00)

43	REPAIR MIS-MARKED OR UNMARKED WATER SERVICE	EA	2	\$ 750.00	\$ 1,500.00	0	\$ -	0	\$ -
44	AUDIO - VISUAL RECORDING OF CONSTRUCTION AREA	LS	1	\$ 1,050.00	\$ 1,050.00	1	\$ 1,050.00	-1.6	\$ (1,050.00)
45	BONDS, INSURANCE AND INITIAL SET-UP EXPENSE (Not to exceed 7% of construction cost)	LS	1	\$ 41,900.00	\$ 41,900.00	2.36	\$ 98,722.00	0.38	\$ 15,921.30
<b>PERIODIC ESTIMATE DETERMINATION SUMMARY</b>									
46	STATION GRADING W/ DITCHING	STA	0	\$ 5,919.40	\$ -	17.85	\$ 105,554.10	0	\$ -
47	INSTALL 4E3 LEVELING COURSE	TON	0	\$ 120.00	\$ -	597.28	\$ 71,673.60	0	\$ -
48	INSTALL 4E3 WEARING COURSE	TON	0	\$ 120.00	\$ -	483.18	\$ 58,582.80	0	\$ -
49	12" WATERMAIN CONNECTION TO 8" WATERMAIN	EA	0	\$ 7,069.00	\$ -	1	\$ 7,069.00	0	\$ -
50	INSTALL 8" C909 WATERMAIN	LF	0	\$ 134.83	\$ -	1421	\$ 191,598.10	0	\$ -
51	INSTALL 12" C909 WATERMAIN	LF	0	\$ 172.53	\$ -	1754	\$ 303,366.20	0	\$ -
52	INSTALL 12" GATE VALVE AND WELL	EA	0	\$ 9,567.40	\$ -	4	\$ 38,269.60	0	\$ -
53	INSTALL 12" TAPPING SLEEVE, GATE VALVE, AND WELL	EA	0	\$ 17,685.00	\$ -	1	\$ 17,685.00	0	\$ -
54	INSTALL 2" TYPE K COPPER SERVICE SADDLE, CORP. STOP BOX	EA	0	\$ 3,550.00	\$ -	1	\$ 3,550.00	0	\$ -
55	REMOVE CULVERT	LF	0	\$ 1,400.00	\$ -	225	\$ 3,150.00	0	\$ -
56	INSTALL 12" DIA. N12 CULVERT PIPE	LF	0	\$ 50.00	\$ -	315	\$ 15,802.00	0	\$ -
57	REMOVE, SALVAGE, AND REINSTALL MAIL BOX	EA	0	\$ 230.00	\$ -	1	\$ 230.00	0	\$ -

Total Work Performed as of 12/1/23 \$ 754,807.65 \$ 2,091,445.30 \$ 97,483.56


Less Retainage 0.00% \$ - \$ (10,000.00)

Net Amount Earned \$ 2,091,445.30 \$ 97,483.56

Less Previous Payments \$ 1,993,961.74 \$ -

Total Balance Due this Estimate \$ 97,483.56 \$ 97,483.56

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, Tim G. Gagliardi, P.E.

City Engineer

According to the best of my knowledge and belief, I certify that all items and amounts shown on this periodic estimate are correct; that all work has been performed in full accordance with the requirements of the Contract, that the foregoing is a true and correct statement of the contract account up to and including the last day of the period covered by the periodic estimate; that no

part of the "balance due this estimate" has been received. This payment of same due herewith, is without collusion and fraud in any respect.

Greg Pieprzak

Original signed by Greg Pieprzak  
GPI@concretepros.com  
313.968.0000  
c:\file-greg\concretepros.com\0015  
Date: 20240218 09:12:40 -0500

for T.R. Pieprzak

Contractor

WP-21-733

Arden Ave. Water Main Replacement  
and Pavement Reconstruction  
Estimate No. 8 & Final

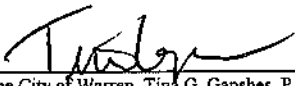


Contractor:

Address:

City:

T.R. Pieprzak  
6267 St Clair Hwy  
China Twp, MI 48054

DESCRIPTION	ORIGINAL CONTRACT AMOUNT	AMOUNT PAID TO DATE	AMOUNT THIS PAYMENT
Total Work Performed as of: 12/31/23	\$ 756,867.65	\$ 2,091,445.30	\$ 87,483.56
Less Retainage 0.00%		\$ -	\$ (10,000.00)
Net Amount Earned		\$ 2,091,445.30	\$ 97,483.56
Less Previous Payments		\$ 1,993,961.74	\$ -
Total Amount Due this Estimate		\$ 97,483.56	\$ 97,483.56
Total Water and Sewer Contracts Awarded Fund Work Performed as of 12/31/23		\$ 1,033,152.81	\$ 87,483.56
Less Retainage 0.00%		\$ -	\$ (10,000.00)
Net Amount Earned		\$ 1,033,152.81	\$ 97,483.56
Less Previous Payments		\$ 945,669.26	\$ -
Total Contracts Awarded Fund this Estimate:		\$ 87,483.55	\$ 97,483.56
Total 2011 Major Street Road Repairs and and Replacement Special Revenue Fund Work Performed as of: 12/31/23		\$ 1,058,292.49	
Less Retainage		\$ 10,000.00	
Net Amount Earned		\$ 1,048,292.49	\$ -
Less Previous Payments		\$ 1,048,292.49	\$ -
Total 2011 Local Street Special Revenue Fund this Estimate:		\$ -	\$ -
<p>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.</p> <p style="text-align: right;">   for the City of Warren, Tina G. Gapshes, P.E.  City Engineer </p>			



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

(586) 574-4600

FAX (58) 574-4614

[www.cityofwarren.org](http://www.cityofwarren.org)

DATE: MARCH 25, 2024  
TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL  
SUBJECT: AWARD OF BID ITB-W-1064; KITCHEN RENOVATIONS TO FIRE STATION #6

The Purchasing Division concurs with the Fire Department and recommends that Bid ITB-W-1064, for Furnishing Kitchen Renovations for Fire Station #6, be awarded to the overall low responsible and cost effective bidder, Mando Construction Inc., 75 Lafayette Street, Mt. Clemens, MI 48043 at the prices listed on the attached bid tabulation sheet in the total amount not to exceed \$84,000.00.

On Wednesday, February 7, 2024 at 1:00PM local time electronic bids were publicly opened for ITB-W-1064, to Furnish Kitchen Renovations at Fire Station #6. Five (5) vendors responded with bids, which are summarized on the attached bid tabulation sheet for your review.

The kitchen renovation project ITB-W-1064 for Fire Station #6 will be nearly identical to the kitchen renovations previously awarded for the other five (5) fire stations. If approved by your honorable body, Mando Construction, Inc. will be responsible for the following:

- Demo and removal of existing floor
- Furnish and install Quarry tile floor
- Paint kitchen and dining area walls
- Custom make and install new stainless steel commercial grade kitchen cabinets

Various City Departments have utilized Mando Construction, Inc. and have been satisfied with their work. The Fire Department is confident that Mando Construction, Inc. will perform to the required specifications.

Funds for these purchases are available in the following account: 101-1336-97400

Respectfully Submitted,

Craig Treppa  
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		3/28/2024
Controller:		3/28/2024
MAYOR:		4/2/2024

AS-READ BID TABULATION

City of Warren One City Square Warren MI 48093		Bid: ITB-W-1064 Date Due: 2/7/2024 Department: FIRE
Product or service: FURNISH KITCHEN RENOVATIONS - FIRE STATION #6		
BIDDER		GRAND TOTAL
ALLIED BUILDING SERVICE COMPANY OF DETROIT, INC.		\$115,045.86
DECIMA, LLC.		\$89,500.00
FOREMAN CONSTRUCTION, INC.		\$125,931.19
MANDO CONSTRUCTION, INC.		\$84,000.00
MERIDIAN CONTRACTRING GROUP		\$123,869.00

Foreman Construction, Inc. bid the following exceptions: Environmental





March 4, 2024

Craig Treppa  
Purchasing Agent

**WARREN FIRE DEPARTMENT**

23295 Schoenherr  
Warren, MI 48089  
(586) 756-2800  
[www.cityofwarren.org](http://www.cityofwarren.org)

Subject: ITB-W-1064 – Station #6 Kitchen Renovation

Craig

The fire department desires to award the renovation of station #6 kitchen to the lowest responsive bidder Mando Construction, INC., at a cost of \$84,000.00. The kitchen renovation project will be nearly identical to the kitchen renovations that occurred at the other five (5) fire stations several years ago including the use of stainless steel for countertops and cabinet construction.

The Deputy Fire Chief reviewed the references of the company focusing on projects that were completed for other departments of the city of Warren. In talking with department leadership, of the various departments they all indicated that Mango workers were very professional, cleaned up each day and completed the projects as proposed and within the time frames that they set for themselves.

Therefore, it is the recommendation of the fire department to award the station #6 renovation project to Mango Construction INC., in the amount of \$84,000.00.

Funding is available in account 101-1336-97400.

Please direct questions to my attention at EXT. 3100.

Professionally,

Fire Commissioner



WARREN FIRE DEPARTMENT  
INTER-DEPARTMENT COMMUNICATION  
OFFICE OF THE DEPUTY FIRE CHIEF

---

MEMO TO: Commissioner McAdams

FROM: Deputy Fire Chief Halleck

DATE: 2/8/2024

SUBJECT: Station 6 Kitchen Renovation Project

Sir,

I have received the official and final bid tabulation for the Station 6 kitchen renovation project. The lowest bid submitted was from Mando Construction, INC. at a cost of \$84,000.00 as compared to the highest bid being that of \$125,931.19 submitted by Foreman Construction, INC.

Mando Construction, INC. furnished a work reference from the City of Warren Construction Contract Manager who indicated to me that this company has done several large-scale construction jobs for him in the past that included a wide scope of diverse work.

I have provided the bid tabulation along with the invitation to bid and the companies cover page information. Due to the cost and valid references, I recommend moving forward with Mando Construction, INC. for the kitchen renovation project.

Respectfully Submitted,

Deputy Fire Chief

**RESOLUTION**

Document No: ITB-W-1064

Product or Service: Fire Station #6 Kitchen Renovations

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 \_\_\_\_\_.

Electronic bids were accepted, publicly opened and read on February 7, 2024, at 1:00 p.m. local time.

The following bids have been received by City Council:

BIDDER:

AMOUNT:

**Please see attached bid tabulation**

The bid of Mando Construction, Inc., 75 Lafayette Street, Mt. Clemens, MI 48043 has been determined to be the low responsible and cost effective bidder for the renovation of Fire Station #6 at a cost not to exceed \$84,000.00.

Funds are available in the following Accounts: 101-1336-97400

IT IS RESOLVED, that the bid of Mando Construction, Inc. is hereby  
accepted by City Council.

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

- ☒ 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](http://www.cityofwarren.org)

DATE: MARCH 21, 2024

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: RECOMMENDATION FOR REPLACING THE APPARATUS GARAGE ROOF, TRI-W-1116

The Purchasing Division concurs with the Fire Department and recommends that Bid ITB-W-1116, for for Replacing the Roof on the Apparatus Garage located at 6365 Chicago Road, be awarded to Schena Roofing & Sheet Metal Company, 28299 Kehrig Drive, Chesterfield, MI 48047, utilizing the extendable City of Warren agreement with Schena Roofing (ITB-W-0529) in the total amount not to exceed \$156,125.00.

On Wednesday, November 9, 2021, City Council approved an award to Schena Roofing to furnish Roof Maintenance and Repair Services for the WWTP. This agreement is active through November 11, 2024 with options to extend through November 11, 2026. This agreement allows any City Department/Division to utilize the contract for roofing needs that they may have.

At this time, the roof on Fire Station's Apparatus Garage has reached its useful life and has experienced numerous roof leaks over the past five years. Thus, it is the recommendation of the Fire Department to have the roof replaced at a cost not to exceed \$156,125.00.

If approved by your honorable body, Schena Roofing will perform the following

- Remove and dispose of all existing gutters and perimeter edge metal;
- Inspect all perimeter wall and gutter fascia wood nailers for deterioration.
- Replace any damaged 2x wood nailer with matching at a unit cost of \$4.75 per lf. All nailer replacement shall be billed as an extra
- Cut and remove all existing layers of roofing and dispose of
- Inspect the existing 2x6 T&G roof deck for damaged decking. Replace any damaged wood decking with matching at a unit cost of \$9.00 per lf. All deck replacement shall be billed as an extra
- Install new 2 x6 wood nailer on the east & west side of the main roof as required
- Install a new adhered 3" Rigid Poly ISO Insulation system to the wood deck. The insulation system shall consist of (2) layers of 1.5" Rigid Poly ISO
- Install a new adhered 60 mil EPDM single ply membrane roof system to the new insulation system
- Install all new adhered 60 mil EPDM single ply membrane wall flashings as required
- Fabricate and install new 24 gauge steel gutters for the east & west side of the main roof and for the rear of the lower north roof area. ( standard color of choice)
- Fabricate and install new 24 gauge steel perimeter wall edge metal (standard color of choice)
- Perform all detail and terminations to manufacturer specification
- All performed shall carry a 15 year manufacturers warranty as well as a 2 year workmanship warranty

- Clean up all job related debris

Schena Roofing has done work for various departments in the past and the City has been very pleased with their work. The Fire Department is confident that Schena Roofing will perform to the City's specifications.

The City has added a contingency allowance amount of \$5,000.00, which is included in the not to exceed price of \$156,125.00 to cover the cost for any wood nailers or decking that needs to be replaced. This cost is unknown at this time, but will be identified once the current roof has been removed.

Funds for these purchases are available in the following Account: 101-1336-97400.

Respectfully Submitted,



Craig Treppa  
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		3/28/24
Controller:		4/2/24
MAYOR:		4/2/24



1/29/2024

City of Warren Fire Dept.  
23295 Schoenherr Road  
Warren, MI  
48089

RE: Roof Replacement Project  
Fire #4 Special Operations Garage  
6365 Chicago Road  
Warren, MI 48092

**Scope of Work: Remove and replace the existing roof system on the Special Operations Garage (8,600 sq.ft.)**

- Remove all existing gutters and perimeter edge metal and dispose of
- Inspect all perimeter wall and gutter fascia wood nailers for deterioration. Replace any damaged 2x wood nailer with matching at a unit cost of \$4.75 per lf. All nailer replacement shall be billed as an extra
- Cut and remove all existing layers of roofing and dispose of
- Inspect the existing 2x6 T&G roof deck for damaged decking. Replace any damaged wood decking with matching at a unit cost of \$9.00 per lf. All deck replacement shall be billed as an extra
- Install new 2 x6 wood nailer on the east & west side of the main roof as required
- Install a new adhered 3" Rigid Poly ISO Insulation system to the wood deck. The insulation system shall consist of (2) layers of 1.5" Rigid Poly ISO
- Install a new adhered 60 mil EPDM single ply membrane roof system to the new insulation system
- Install all new adhered 60 mil EPDM single ply membrane wall flashings as required
- Fabricate and install new 24 gauge steel gutters for the east & west side of the main roof and for the rear of the lower north roof area. ( standard color of choice)
- Fabricate and install new 24 gauge steel perimeter wall edge metal (standard color of choice)
- Perform all detail and terminations to manufacturer specification
- All performed shall carry a 15 year manufacturers warranty as well as a 2 year workmanship warranty
- Clean up all job related debris

**Cost to complete the above mentioned: \$151,125.00**

**Proceed: YES** \_\_\_\_\_

**Accepted By:**

**Date:** \_\_\_\_\_

\_\_\_\_\_  
**Customer Authorized Signature**

\_\_\_\_\_  
**Printed Name and Title of Authorizing Signature**

**Customer agrees and acknowledges that Schena's Terms and Conditions, incorporated herein, shall apply to and govern this agreement between Schena Roofing and Sheet Metal Co., Inc.**

Schena Roofing & Sheet Metal - 28299 Kehrig Drive , Chesterfield , MI 48047  
www.schenaroofing.com  
p: 586-949-4777 f: 586-949-8080



March 4, 2024



Craig Treppa  
Purchasing Agent

**WARREN FIRE DEPARTMENT**

23295 Schoenherr  
Warren, MI 48099  
(586) 756-2800  
[www.cityofwarren.org](http://www.cityofwarren.org)

Subject: Apparatus Garage Roof Replacement

Craig

The fire department desires to replace the roof of the apparatus garage located at 6365 Chicago Road adjacent to fire station #4. Over the last five (5) years the roof has experienced leaks with increasing frequency requiring a roofing vender to come out patch the leaks. As a result, the decision was made to have the roof evaluated by two (2) licensed commercial roofing companies. Both vendors reached the same conclusion that it was time to replace the entire roof as multiple areas of the roof are displaying signs of imminent failure.

As a result of the inspections, the fire department at the direction of the purchasing department reached out to Schena Roofing & Sheet Metal to get a quote for the stripping and replacement of the entire roof system. Schena Roofing & Sheet Metal Utilizing a current agreement for pricing (ITB-W-0529) submitted a bid in the amount not to exceed \$156,125.00 for the stripping and replacement of roof system and for the clean-up and removal of all roofing materials and debris. The department also reviewed the references provided by this vender and all of them indicated that the vender lived up to their expectations and met all of the requirements as outlined in their contracts with this company.

Therefore, after careful review it is the recommendation of the fire department to award the tear off and roof replacement for the apparatus garage located at 6365 Chicago adjacent to fire station #4 in an amount not to exceed \$156,125.00.

Funds are available for this project in line item 101-1336-97400

Please direct questions to my attention at EXT. 3100

Professionally,  
A handwritten signature in black ink, appearing to read "Wilburt McAdams".

Wilburt McAdams  
Fire Commissioner

**RESOLUTION**

Document No: TRI-W-1116

Product or Service: Replace Roof at Apparatus Garage

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 Council member \_\_\_\_\_.

Upon performing a diligent inquiry, the Fire Commissioner has determined that it is necessary in the interests of the Fire Department to tear off and replace the roofing system at the fire apparatus garage. Justification for the provider include the fact that utilizing the current City agreement with Schena Roofing and Sheet Metal will extend pricing for labor and materials as contained in ITB-W-0529 for the tear off and replacement of the roofing system at the apparatus garage located at 6365 Chicago Road, 48092.

Therefore, Schena Roofing and Sheet Metal located at 28299 Kehrig Drive, Chesterfield, MI 48047 has been selected as the provider for the tear off and replacement of the roofing system at fire apparatus garage, utilizing the extendable City agreement, ITB-W-0529.

The Purchasing Agent has conducted a review and concurs with the cooperative purchase.

Funds are available in Account 101-1336-97400

IT IS RESOLVED, that the purchase through Schena Roofing and Sheet Metal is hereby accepted by City Council on \_\_\_\_\_ 2024, in the amount not to exceed \$156,125.00, which includes a \$5,000.00 contingency for unforeseen repairs (wood nailers and decking).

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

☐ Contract  
☒ Resolution

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

AYES: Councilmembers: \_\_\_\_\_

\_\_\_\_\_

NAYS: Councilmembers: \_\_\_\_\_

RESOLUTION DECLARED ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
MINDY MOORE  
Secretary of the Council

## CERTIFICATION

STATE OF MICHIGAN )

) SS.  
COUNTY )

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



HUMAN RESOURCES DEPARTMENT  
ONE CITY SQUARE, SUITE 410  
WARREN, MI 48093-6726  
(586) 574-4670  
[www.cityofwarren.org](http://www.cityofwarren.org)

March 27, 2024

TO: MELINDA MOORE, SECRETARY OF WARREN CITY COUNCIL  
FROM: JACQUELINE DAMRON, ACTING HUMAN RESOURCES DIRECTOR  
SUBJECT: RECOMMENDATION TO EXTEND THE AGREEMENT WITH FIFER INVESTIGATIONS, LLC. TO PROVIDE THE CITY OF WARREN WITH BACKGROUND INVESTIGATION SERVICES; RFP-W-0342.

The Purchasing Division concurs with the Human Resources Director, and recommends that City Council extend the RFP-W-0342 agreement with Fifer Investigations, LLC. 31564 Schoolcraft Rd., Livonia, MI 48150, to provide the City of Warren background investigation services for public safety personnel recruitment.

On February 23, 2021, your honorable body approved Fifer Investigations, Inc. to provide background investigation services for public safety personnel recruitment to the City for a three (3) year period with options to extend the award for three (3) additional two (2) year periods, followed by one final year in an annual amount not to exceed \$40,000. This recommendation before you today is for the first three (3) year option, which will have a term of April 2, 2024 through April 1, 2026.

Funds are available for these purchases in the various proposed department accounts.

Respectfully Submitted,

A handwritten signature in black ink that reads "Jacqueline Damron".

Jacqueline Damron,  
Acting Human Resources Director

Approved By:	Signature	Date
Purchasing Agent:		3-27-24
Budget Director:		3-28-24
Controller:		3-28-24
MAYOR:		4/2/24

**RESOLUTION**

Document No: RFP-W-0342 Renewal One  
Product or Service: Background Investigation Services  
Department: Human Resources

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 23, 2021, City Council approved award of RFP-W-0342; for furnishing Background Investigation Services for the City to Fifer Investigations, LLC, 31564 Schoolcraft Road, Livonia, MI 48150 for a three (3) year period with options to renew for three (3) additional two (2) year periods followed by an option to renew for one (1) final year in an annual amount not to exceed \$40,000.00. These services will be conducted for applicants pursuing employment in the City of Warren Fire Department and also allows the City to utilize this contract for applicants pursuing employment in the City of Warren Police Department, if the City has the need for this service.

It has been determined by the Acting Human Resources Director that the award should be renewed for the first renewal option, which is for a two-year period in an amount not to exceed \$40,000.00 annually.

THEREFORE, IT IS RESOLVED, that the proposal of Fifer Investigations, LLC, 31564 Schoolcraft Road, Livonia, MI 48150 is hereby accepted by City Council for the first renewal option, commencing on April 2, 2024, for a two-year period, at an annual cost not to exceed \$40,000.00.

IT IS FURTHER RESOLVED, that there is an option to renew the award for two (2) additional two (2) year periods, followed by a final renewal period of one (1) year, in an annual amount not to exceed \$40,000.00, unless pre-approved by the Mayor and City Council.

IT IS FURTHER RESOLVED, that all renewal options shall be approved by the Mayor and City Council.

Funds are available in the various Departmental Accounts.

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

- X Proposal Documents
- X Contract
- X Resolution

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

AYES: Councilmembers: \_\_\_\_\_

NAYS: Councilmembers: \_\_\_\_\_

RESOLUTION DECLARED ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 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



**AMENDMENT AND RENEWAL OF BACKGROUND INVESTIGATION SERVICE  
AGREEMENT BETWEEN THE CITY OF WARREN AND FIFER INVESTIGATIONS, LLC**

This Amendment is made on \_\_\_\_\_, 2024 between the City of Warren, (the City), whose address is One City Square, Warren, MI 48093, and Fifer Investigations, LLC, a Michigan limited liability company, with a registered address at 31564 Schoolcraft Rd., Livonia, Michigan 48150 ("Fifer").

**STIPULATIONS**

1. The City and Fifer entered into an agreement entitled, "Background Investigation Service Agreement" dated on or about April 2, 2021 ("the Agreement"), which is incorporated by reference into this Amendment.
2. Council authorized the agreement for a three-year term, with the option to renew for three additional two-year terms, and an additional one-year term, subject to approval of Council. The Agreement is incorporated by reference and made a part of this Amendment.
3. The parties mutually agree to renew the agreement for the first renewal term from April 2, 2024 to April 1, 2026.
4. The Agreement requires a correction to the initial term to be consistent with the RFP.

Therefore, in consideration of the mutual promises of the parties and other consideration, receipt of which is acknowledged, the City and Fifer agree, as follow:

1. The Agreement is renewed for a two-year period, effective from April 2, 2024 to April 1, 2026.
2. Article 7 of the Agreement, entitled Term shall be corrected to memorialize the term approved by the local governing body:

The term of the Agreement shall commence upon execution of this document by both parties, and shall remain in effect for a period of three years with an option to renew for three additional two year periods, followed by a final option to renew for one year period in an annual amount not to exceed \$40,000, unless otherwise agreed by the City. All renewal terms are subject to approval of the City's Mayor and Council

3. The parties mutually agree to renew the Agreement for the first renewal term, for the period from April 2, 2024 to April 1, 2026, on terms of the Agreement, as amended in this document, retroactive to April 2, 2024.
4. The parties agree that Section Article 12(f) of the Agreement is amended to change the Professional Error and Omissions Liability insurance amount from \$3,000,000 per occurrence to \$2,000,000 aggregate and \$1,000,000 per occurrence, and such coverage shall remain in effect during the contract term and three years after expiration. All other parts of Article 12 (f) shall remain unchanged except as amended and supplemented in this provision.

5. Article 12 (b) shall be amended to allow for personal automotive policies in such form and limits required by the City's Risk Manager.

6. Article 10 will be amended to update the contact for the City of Warren to:

Jacqueline Damron  
One City Square, Suite 410  
Warren, Michigan  
(586) 574-4648  
[jdamron@cityofwarren.org](mailto:jdamron@cityofwarren.org)

7. Except as amended, the remaining terms of the Agreement shall remain unchanged and in effect except as provided in this documents.

Witnessed by:

CITY OF WARREN:

\_\_\_\_\_  
Lori M. Stone  
Mayor

\_\_\_\_\_  
Sonja Buffa  
City Clerk

FIFER INVSESTIGATIONS, LLC

By: \_\_\_\_\_

, President



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

(586) 574-4600

FAX (58) 574-4614

[www.cityofwarren.org](http://www.cityofwarren.org)

DATE: MARCH 25, 2024  
TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL  
SUBJECT: RECOMMENDATION TO EXTEND AWARD FOR A PAYMENT PORTAL, UTILITY BILLING, AND PERMITTING SYSTEM.

The Purchasing Division in conjunction with the Treasurer's office, Water Division, and the Building Division, recommends that RFP-W-9872, for furnishing a Payment Portal, Utility Billing, and Permitting System for the City of Warren, be extended from April 1, 2024 through June 30, 2024, to Point and Pay, LLC, dba Point & Pay, 110 State Street East, Suite D, Oldsmar, Florida, 34677, in an amount not to exceed \$41,000.00.

On November 27, 2018, City Council approved an award to Point and Pay, LLC to provide a Payment Portal and Utility Billing System for the City. The award was for a four (4) year period, with options to extend for three (3) additional two (2) year periods. The commencement date of this agreement, or "Go Live" date was April 1, 2019.

On March 14, 2023, City Council approved an extension of award to Point and Pay, LLC through March 31, 2024.

This request before your honorable body is to extend the award from April 1, 2024 through June 30, 2024 in an amount not to exceed \$41,000.00.

The City recently solicited for proposals under RFP-W-1063 to furnish a Payment Portal, Utility Billing, and Permitting System for the City. This extension, if approved by your honorable body, will allow the City to properly conduct additional reviews and testing of proposals that were received by firms to provide payment portal, utility billing, and permitting services before making a recommendation to City Council.

Point and Pay is the City's payment processing vendor for debit and credit cards, e-check transactions, online payments for Building Permits, over the phone water and tax transactions, and point of sale credit and debit card transactions at the City's cashier window.

Point and Pay currently charges \$0.25 per e-check transaction, and if paid by a debit or credit card, incur a 2.8%, or \$1.50 processing fee. The \$0.25 fee will jump to \$0.50 per transaction should Point and Pay add the ability for payer account verification at the time of the transaction.

The attached extension agreement has been approved as to form by the Assistant City Attorney, Caitlin Murphy.

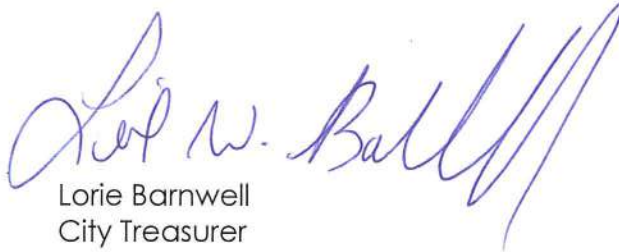
Funds are available in the following Accounts:

Collection of taxes; 101-1253-80100	\$30,000.00
Water Collections: 592-1560-80100	\$10,000.00
Permit Collections: 101-1371-80100	\$ 1,000.00
Total:	\$41,000.00

Respectfully Submitted,



Craig Treppa  
Purchasing Agent



Lorie Barnwell  
City Treasurer



Mark Knapp  
Assistant Controller



Kirk Rehn  
Building Division Official

Approved By:	Signature	Date
Budget Director:		3/28/24
Controller:		3/28/24
MAYOR:		4/2/24

**RESOLUTION**

Document No: RFP-W-9872

Product or Service: Payment Portal & Utility Billing System Extension 2

Requesting Department: Treasurer's Office

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 November 27, 2018, Warren City Council approved an award to Point and Pay, LLC, dba Point & Pay, 110 State Street East, Suite D, Oldsmar, Florida, 34677, in accordance with RFP-W-9872, for an initial four (4) year term, with the option to extend the award for three (3) additional two (2) year periods, with mutual consent of both parties, in accordance with the contract provisions, and subject to approval of City Council. The commencement date of the award was April 1, 2019.

On March 14, 2023, City Council approved an extension of award to Point and Pay, LLC through March 31, 2024.

The City Treasurer, in conjunction with the Water Division Superintendent and the Building Division Superintendent, have determined that is in the best interest of the City to extend this award from April 1, 2024 through June 30, 2024 in an amount not to

exceed \$41,000.00. This will allow the City to properly conduct additional reviews and testing of proposals recently submitted by firms to provide payment portal, utility billing, and permitting services before making a recommendation to City Council.

Funds are available in the following Accounts:

Collection of taxes; 101-1253-80100	\$30,000.00
Water Collections: 592-1560-80100	\$10,000.00
Permit Collections: 101-1371-80100	<u>\$ 1,000.00</u>
Total:	\$41,000.00

IT IS RESOLVED, that the extension of award to Point & Pay for providing a payment portal and utility billing system is hereby accepted by City Council for a one-year period (April 1, 2024 through June 30, 2024) in a total amount not to exceed \$41,000.00.

IT IS FURTHER RESOLVED, that there is a \$0.25 fee per e-check transaction, and if paid by a debit or credit card, shall incur a 2.8%, or \$1.50 processing fee. The \$0.25 fee could jump to \$0.50 per transaction should Point and Pay add the ability for payer account verification at the time of the transaction.

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

- ☐ Proposal Documents
- ☐ Contract
- ☒ Resolution

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

AYES: Councilmembers: \_\_\_\_\_

NAYS: Councilmembers: \_\_\_\_\_

RESOLUTION DECLARED ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 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

**ADDENDUM TO THE E-SERVICES AGREEMENT FOR  
PAYMENT AND UTILITY OF PAPERLESS BILLING SYSTEM SERVICES**

This March 31, 2024 Payment Portal Addendum (Addendum) is to extend the existing contract between the City of Warren (the City) and Point and Pay, LLC (PNP), dated February 26, 2018 (Contract).

**RECITALS**

On February 26, 2018, the City entered into a contract with PNP to provide payment and utility of paperless billing system services to the City for a period of five years with up to three additional two-year terms (if mutually agreed upon by the Warren City Council and PNP). On March 14, 2023, the Parties agreed to an additional term starting April 1, 2024, ending on March 31, 2024.

The Parties wish to extend the contract for a short period of time, in order to fully negotiate and draft a new contract that satisfies both Parties.

**THEREFORE**, the Parties agrees as follows:

**Renewal:** The Parties are renewing the Contract for a term ending on June 30, 2024.

**Original Contract:** This Addendum is subject to the same terms and conditions listed in the Contract. If there is a direct conflict between the Contract and this Addendum, this Addendum controls.

**Due Authorization:** Owen represents and acknowledges that the person signing this Contract on its behalf is duly authorized to do so.

[The remainder of this page intentionally left blank]



## POINT AND PAY

Date: \_\_\_\_\_

COUNTY OF MACOMB )

---

Acting in the County of Macomb

2 of 3

## CITY OF WARREN

By: LORI M. STONE, MAYOR

By: SONJA BUFFA, CITY CLERK

Date: \_\_\_\_\_

Date: \_\_\_\_\_

STATE OF MICHIGAN )  
 ) ss.

COUNTY OF MACOMB )

The foregoing instrument was acknowledged before me on this \_\_\_\_\_ day of \_\_\_\_\_, 2024 by LORI M. STONE, MAYOR, and SONJA BUFFA, CITY CLERK as authorized by the CITY OF WARREN.

Notary Public  
County of Macomb,  
State of Michigan  
My commission expires:

Acting in the County of Macomb

WARREN LEGAL DEPARTMENT  
APPROVED AS TO FORM

By: \_\_\_\_\_

Name: \_\_\_\_\_

Date: \_\_\_\_\_



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

DATE: March 15, 2024

TO: Mindy Moore, City Council Secretary

RE: **CONSIDERATION AND ADOPTION OF A RESOLUTION** to approve Contract Modification No. 2 and Final to City Contract W-22-761, 2022 Water Division Concrete and Manhole Repairs, increasing the current contract amount by \$191,946.80 resulting in a final contract amount of \$2,054,963.80 and to approve and issue Payment No. 6 and Final in the amount of \$207,685.78 to Zuniga Cement Construction, Inc.

Attached hereto is a copy of the proposed Contract Modification No. 2 and Final to the City Contract W-22-761, 2022 Water Division Concrete and Manhole Repairs. The contract modification is for the final adjustment of quantities and balancing the pay items to as-constructed quantities, resulting in an increase from the current contract amount by \$191,946.80.

It is the Engineering Division's recommendation that the Warren City Council approve the Contract Modification No. 2 and Final to the City Contract W-22-761, 2022 Water Division Concrete and Manhole Repairs, as presented in the attached Contract Modification No. 2 and Final.

Additionally, it is recommended that Payment No. 6 and Final for the work completed under the contract W-22-761, 2022 Water Division Concrete and Manhole Repairs, in the amount of \$207,685.78 be issued to Zuniga Cement Construction, Inc. three (3) days after City Council approval of the attached Contract Modification No. 2 and Final.

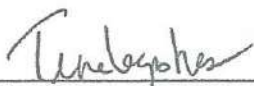
Availability of funding has been reviewed by the budget director as indicated in the attached resolution. Please place this item on the next available City Council agenda for consideration.

If you have any questions regarding this matter, I can be reached in my office at (586) 759-9300.

Sincerely,

Read and Concurred:

Funding Approval:

  
Tina G. Gapshes, P.E.  
City Engineer

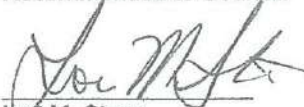
  
David Muzzarelli  
Public Service Director

  
Kristina Battle  
Budget Director

Approved as to Form:

Recommended to Council:

  
Mary Michaels  
Acting City Attorney

  
Leri M. Stone  
Mayor

TGG/DRW Attach: Contract Modification No. 2 and Final, Proposed Resolution and Payment No. 6 and Final



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

## CONTRACT MODIFICATION

**DATE:** March 15, 2024

**CONTRACT:** W-22-761, 2022 Water Division Concrete and Manhole Repairs

**MODIFICATION NO.:** 2 and Final

**TO:** Zuniga Cement Construction, Inc.  
22500 Ryan Rd  
Warren, MI 48091

**NECESSITY FOR REVISION:** Adjustment of final project quantities.

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

The sum of \$191,946.80 is hereby added to the current Contract Amount of \$1,863,017.00 resulting in an amended final contract price of \$2,054,963.80.

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

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

The total change in contract due to the adjustment of final project quantities and balancing of the original pay items to as constructed quantities is a \$191,946.80 (increase) resulting in a final contract amount of \$2,054,963.80.

Accepted by: Toni Gapshes  
for Zuniga Cement Construction, Inc. (Contractor)

Date: 03/15/24

Recommended by: Tina G. Gapshes  
Tina G. Gapshes, P.E., City Engineer

Date: 3-20-24

Approved by: Warren City Council

Date: \_\_\_\_\_

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

Date: 4/2/24

Approved by: Sonja Buffa  
Sonja Buffa, City Clerk

Date: \_\_\_\_\_

**RESOLUTION TO APPROVE CONTRACT  
MODIFICATION No. 3 AND FINAL AND PAYMENT No. 7 AND FINAL  
FOR CITY PROJECT W-22-7621,  
2022 WATER DIVISION CONCRETE AND MANHOLE REPAIRS**

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

PRESENT: Councilpersons \_\_\_\_\_

ABSENT: Councilpersons \_\_\_\_\_

The following preamble and resolution were offered by Councilperson

\_\_\_\_\_ and supported by Councilperson \_\_\_\_\_

Zuniga Cement Construction, Inc. and the City of Warren entered into a contract titled W-22-762, 2022 Water Division Concrete and Manhole Repairs.

The Engineering Division recommends approval of the attached Contract Modification No. 2 and Final as submitted, thereby increasing the current contract amount by \$191,946.80.

The City Engineer further recommends that Payment No. 6 and Final to Zuniga Cement Construction, Inc. in the amount of \$207,685.78 be issued three (3) days after the approval of Contract Modification No. 2 and Final.

The City Engineer also recommends that project funding be modified as follows, to account for the additional pay items and balancing the original pay items to as-constructed quantities:

Addition of \$88,752.95 from the 2022 MTOF Local Roads, Routine Maintenance - Pavement Repairs line item (203-3463-80206)

Addition of \$103,193.86 to the 2022 Water & Sewer Systems Budget; Water & Sewer Maintenance - Concrete, Lawn and Manhole Repairs line item (592-1540-80251)

THEREFORE, IT IS RESOLVED, that the City of Warren approves modifications to the Contract titled W-22-762, 2022 Water Division Concrete and Manhole Repairs project for adjustment of final project quantities and payment to the Contractor for all work completed resulting in an



Increase of \$191,946.80 to the current contract amount, as presented in the attached Contract Modification No. 2 and Final.

IT IS FURTHER RESOLVED, that the Mayor and Clerk of the City of Warren are authorized to execute Contract Modification No. 2 and Final to City Contract W-22-762, 2022 Water Division Concrete and Manhole Repairs project in such form that meets with the approval of the City Attorney.

IT IS FURTHER RESOLVED, that Payment No. 6 and Final to Zuniga Cement Construction, Inc. in the amount of \$207,685.78 be issued three (3) days after the approval of Contract Modification No. 2 and Final including releasing any interest on retainage.

AYES: Councilpersons: \_\_\_\_\_

NAYS: Councilpersons: \_\_\_\_\_

RESOLUTION DECLARED ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

**MINDY MOORE**  
Secretary of the Council

## CERTIFICATION

STATE OF MICHIGAN )  
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

FINAL ADJUSTMENT OF QUANTITIES  
 City Project: W-22-761 ITB-W-0580  
 2022 Water Division Concrete and Manhole Repairs

Contractor: Zoriga Cement Const., Inc.  
 21500 Ryan Rd  
 Warren, NJ 07059



PUBLIC SERVICE DEPARTMENT  
 ENGINEERING DIVISION

ITEM NO.	DESCRIPTION	ORIGINAL BID QUANTITY	UNITS	CONTRACT UNIT PRICE	ORIGINAL BID AMOUNT	FINAL CONTRACT QUANTITY	FINAL CONTRACT AMOUNT	CHANGE IN CONTRACT QUANTITY	CHANGE IN CONTRACT AMOUNT
<b>CONCRETE ITEMS</b>									
1	REMOVE AND REPLACE 6" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER	10,000	SY	\$72.00	\$720,000.00	12,418.45	\$894,288.12	2,418.45	\$174,288.12
2	REMOVE AND REPLACE 6" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER	1,000	SY	\$75.00	\$75,000.00	2,533.23	\$190,492.25	1,533.23	\$115,492.25
3	REMOVE AND REPLACE 6" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER	600	SY	\$75.00	\$45,000.00	1,475.65	\$110,723.25	875.65	\$65,723.25
4	REMOVE AND REPLACE 6" THICK CONCRETE SIDEWALK	15,000	SF	\$7.00	\$105,000.00	25,802.63	\$180,738.45	11,802.63	\$75,738.45
5	REMOVE AND REPLACE 6" THICK CONCRETE DRIVE APPROACH	12,000	SF	\$9.75	\$117,000.00	10,854.21	\$106,261.05	-1,145.79	-\$10,738.95
6	REMOVE AND REPLACE 6" THICK CONCRETE SIDEWALK OR A.D.A. RAMP	3,000	SF	\$10.25	\$30,750.00	8,505.25	\$87,253.81	5,505.25	\$56,503.81
7	REMOVE AND REPLACE 6" THICK CONCRETE DRIVE APPROACH	2,000	SF	\$11.00	\$22,000.00	2,551.30	\$28,044.30	551.30	\$6,044.30
8	REMOVE AND REPLACE 6" THICK CONCRETE SIDEWALK OR A.D.A. RAMP	1,000	SF	\$11.00	\$11,000.00	583	\$6,407.05	-417	-\$4,592.95
9	REMOVE ONLY 4"-8" THICK CONCRETE SIDEWALK, A.D.A. RAMP OR DRIVE APPROACH	300	SF	\$1.00	\$300.00	214.35	\$214.35	-185.65	-\$185.65
10	INSTALL A.D.A. COMPLIANT DETECTABLE WARNING DEVICE	60	LF	\$20.00	\$1,200.00	119	\$2,380.00	59	\$1,180.00
11	INSTALL VARIABLE HEIGHT SIDEWALK CURB	00	LF	\$15.00	\$0.00	00	\$0.00	0	\$0.00
12	REMOVE AND REPLACE CONCRETE CURB & GUTTER, 8"-8" HIGH	120	LF	\$10.00	\$1,200.00	312.80	\$3,128.00	192.80	\$1,928.00
13	UNDERCUT-EXCAVATE UNSUITABLE SUBGRADE MATERIAL AND BACKFILL (IN PLACE)	60	CY	\$1.00	\$60.00	0	\$0.00	-60	-\$60.00
<b>UTILITY ITEMS</b>									
14	REMOVE CATCH BASIN OR MANHOLE, COMPLETE	10	EA	\$200.00	\$2,000.00	5	\$1,000.00	-5	-\$1,000.00
15	REMOVE EXISTING SEWER, COMPLETE	120	LF	\$10.00	\$1,200.00	0	\$0.00	-120	-\$1,200.00
16	INSTALL 2' DIAMETER CATCH BASIN, COMPLETE	6	EA	\$2,100.00	\$12,600.00	4	\$4,400.00	-2	-\$8,200.00
17	INSTALL 4' DIAMETER MANHOLE OR CATCH BASIN, COMPLETE	5	EA	\$300.00	\$1,500.00	1	\$300.00	-4	-\$1,200.00
18	INSTALL 3' DIAMETER GATEWELL OR MANHOLE, COMPLETE	6	EA	\$500.00	\$3,000.00	0	\$0.00	-6	-\$3,000.00
19	ADJUST 2' DIAMETER MANHOLE, CATCH BASIN OR INLET, COMPLETE	20	EA	\$500.00	\$10,000.00	35	\$17,500.00	15	\$7,500.00
20	ADJUST 4' DIAMETER MANHOLE, CATCH BASIN OR INLET, COMPLETE	40	EA	\$500.00	\$20,000.00	68	\$34,000.00	28	\$14,000.00
21	ADJUST 3' DIAMETER GATEWELL OR MANHOLE, COMPLETE	5	EA	\$500.00	\$2,500.00	0	\$0.00	-5	-\$2,500.00
22	REBUILD 3' DIAMETER MANHOLE, CATCH BASIN OR INLET, COMPLETE	12	VFT	\$125.00	\$1,500.00	20.10	\$2,512.50	8.10	\$1,012.50
23	REBUILD 4' DIAMETER MANHOLE, CATCH BASIN OR INLET, COMPLETE	12	VFT	\$300.00	\$3,600.00	35.30	\$10,590.00	23.30	\$6,990.00
24	REBUILD 3' DIAMETER GATEWELL OR MANHOLE, COMPLETE	5	VFT	\$400.00	\$2,000.00	0	\$0.00	-5	-\$2,000.00
25	INSTALL A.D.A. COMPLIANT OR STANDARD FRAME FOR MANHOLE, CATCH BASIN, INLET OR GATEWELL	20	EA	\$450.00	\$9,000.00	31	\$14,025.00	11	\$4,925.00
26	INSTALL A.D.A. COMPLIANT OR STANDARD COVER FOR MANHOLE, CATCH BASIN, INLET OR GATEWELL	15	EA	\$225.00	\$3,375.00	20	\$4,500.00	5	\$1,125.00
27	INSTALL 6"-30" DIA. SCH. 80 P.V.C. PIPE (A.S.T.M. D 1783)	100	LF	\$30.00	\$3,000.00	8	\$775.00	-92	-\$2,225.00
28	INSTALL 12" DIA. SCH. 80 P.V.C. (A.S.T.M. D 1783) OR 12" RCP, CIP OR PIPE	100	LF	\$10.00	\$1,000.00	17	\$1,045.00	-83	-\$890.00
<b>TRAFFIC CONTROL ITEMS</b>									
29	M.D.O.T. DRUM, FURNISHED AND OPERATED	2,200	EA	\$8.00	\$17,600.00	3,041	\$24,328.00	1,441	\$8,728.00
30	M.D.O.T. TYPE B ILLUMINATED FLASHING ARROW BOARD, FURNISHED AND OPERATED	15	EA	\$150.00	\$2,250.00	23	\$3,450.00	8	\$1,200.00
31	TEMPORARY TRAFFIC CONTROL OR INFORMATIONAL SIGN, FURNISHED AND OPERATED	800	SF	\$1.00	\$800.00	356	\$356.00	-444	-\$444.00
<b>RESTORATION ITEMS</b>									
32	INSTALL CLASS "A" SOG	300	SY	\$20.00	\$6,000.00	417	\$8,340.00	117	\$2,340.00
33	INSTALL SEED AND MULCH	8,000	SY	\$7.00	\$56,000.00	7,780.59	\$54,464.23	-219.41	-\$1,535.77
<b>MISCELLANEOUS ITEMS</b>									
34	COLD WEATHER PROTECTION	160	SY	\$1.00	\$160.00	1,273	\$1,273.25	1,113	\$1,113.25
35	CREW DOWNTIME FOR LOCATING MIS-MARKED / UNMARKED SERVICES OR FOR OTHER UNDESIRABLE FIELD CONDITIONS	5	HR	\$1.00	\$5.00	2	\$2.00	-3	-\$3.00
36	REPAIR MIS-MARKED OR UNMARKED WATER SERVICE	2	EA	\$1.00	\$2.00	0	\$0.00	-2	-\$2.00
37	PERMIT AND INSPECTION FEE ALLOWANCE - AS NEEDED (M.D.O.T. / M.C.D.N.)	1	LS	\$1,000.00	\$1,000.00	1	\$1,000.00	0	\$0.00
38	BONDS, INSURANCE, MOBILIZATION AND INITIAL SETUP DO NOT BE INCREASED BY OF construction cost	1	LS	\$17,000.00	\$17,000.00	1	\$27,000.00	0	\$0.00
<b>ADD-ON ITEMS</b>									
39	ADDITIONAL WORK DONE - OUTSIDE THE ORIGINAL SCOPE OF WORK	0	LS	\$2,500.00	\$0.00	1.77	\$4,500.00	1.77	\$4,500.00
<b>TOTAL CONSTRUCTION COST</b>									
					\$1,363,017.00		\$2,854,963.88		\$1,491,946.88

Original Contract Amount	\$1,363,017.00
Contract Mod. No. 1 - Increasing the Original Contract Amount	\$500,000.00
Current Contract Amount	\$1,863,017.00
Final Contract Amount	\$2,054,963.80
Change in Contract Amount	\$191,946.80
Percent Change from Current Contract Amount	9.34%



PUBLIC SERVICE DEPARTMENT  
ENGINEERING DIVISION

## PAYMENT REQUEST

Date: March 15, 2024

NOTE: CITY COUNCIL APPROVAL REQUIRED

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

From: Engineering Division

Re: Payment No. 6 & Final  
Contract: W-22-761  
Location: (Various)  
Improvement: 2022 Water Division Concrete Repairs

Payee: Zuniga Cement Const., Inc  
22500 Ryan Rd  
Warren, MI 48091

	Council Approval:	
Original Contract Amount	3/8/2022	\$1,363,017.00
Contract Modification No. 1	(approved 12-13-2022)	\$500,000.00
Proposed Contract Modification No. 2 & Final		\$191,946.80

Final Contract Amount		\$2,054,963.80
Total Work performed as of:	2/29/2024	\$2,054,963.80
Less Retainage	0.0%	\$0.00
Net Amount Earned to Date		\$2,054,963.80
Amount of Previous Payment Requests		\$1,847,278.02

Amount Due This Estimate

\$207,685.78

Retainage Previously Withheld  
Retainage Change this Pay Estimate

\$10,000.00

(\$10,000.00)

Chargeable to: 2022 Water and Sewer Systems Budget; Water & Sewer  
Maintenance - Concrete, Lawn and Manhole Repairs  
Line Item (592-1540-80251)

\$196,119.40

Chargeable to: 2022 MTOF Local Roads, Routine Maintenance -  
Pavement Repairs - Line Item (203-3463-80206)

\$11,566.38

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. Wirth, P.E.  
Assistant City Engineer

Tina G. Gapshe, P.E.  
City Engineer

cc: Payee



IMPROVEMENT: 2012 Water Division Concrete Repairs  
LOCATION: (Various)

As stated in the last of my inquiries and belief, I certify that all items and amounts shown in this periodic statement has been paid in full accordance with the provisions of the Contract, that the foregoing is a true and correct statement of the contract obligations and including the last day of the month reported by this party to the other party of the balance due to its estimate has been received. This payment of money is a full payment, in whole and final in any amount.

*[Signature]*



2022 Water Division Concrete Repairs  
City Project No. W-22-761  
Pay Estimate No. 6 & Final



Contractor: Zuniga Cement Const., Inc  
Address: 22500 Ryan Rd  
City: Warren, MI 48091

DESCRIPTION	ORIGINAL CONTRACT AMOUNT	FINAL CONTRACT AMOUNT	AMOUNT PAID TO DATE	AMOUNT THIS PAYMENT
Total Work Performed as of: 2/29/2024	\$1,363,017.00	\$2,054,963.80	\$2,054,963.80	\$197,685.78
Less Retainage 0.0%			\$0.00	(\$10,000.00)
Net Amount Earned			\$2,054,963.80	\$207,685.78
Less Previous Payments			\$1,847,278.02	\$0.00
Total Amount Due this Estimate			\$207,685.78	\$207,685.78
Total 2022 Water and Sewer Systems Budget - Work Performed as of: 2/29/2024	\$1,213,367.00	\$1,761,560.86	\$1,761,560.86	\$187,219.43
Less Retainage 0.0%			\$0.00	(\$3,776.10)
Net Amount Earned			\$ 1,761,560.86	\$190,995.53
Less Previous Payments			\$1,570,565.31	\$0.00
Total 2022 Water and Sewer Systems Budget - Work Due this Estimate			\$190,995.55	\$190,995.53
Total 2022 MTOF Local Roads Operating Fund - Work Performed as of: 2/29/2024	\$149,650.00	\$293,402.94	\$ 293,402.94	\$ 10,466.35
Less Retainage 0.0%				(\$6,223.90)
Net Amount Earned			\$ 293,402.94	\$ 16,690.25
Less Previous Payments			\$ 276,712.71	\$0.00
Total 2022 MTOF Local Roads Operating Fund - Work Due this Estimate			\$ 16,690.24	\$16,690.25

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

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





# Warren Woods Tower Booster Club

27900 BUNERT • WARREN, MICHIGAN 48088

## TITANS

March 14, 2024

City of Warren  
Warren City Council  
One City Square  
Warren, MI 48093

Dear Council Members,

On behalf of the Warren Woods Tower Booster Club, I am requesting a waiver of any and all fees in connection with our annual fundraising fair. This event is a source of funds for us which are used to benefit the students and staff of Warren Woods Tower High School. The fair will be held this year on the grounds of Warren Woods Middle School located at 13400 12 Mile Road, Warren MI 48088 at Schoenherr Road. The fair will run from May 19-21, 2023 as follows:

Friday May 17th	4:00pm - 12:00am
Saturday May 18th	12 Noon - 12:00am
Sunday May 19th	12 Noon - 11:00pm

If you would kindly inform me as to the day and time of your meeting, I would make myself or a representative of our club available to attend and answer any questions that you may have. I can be reached at (248) 840-8974 or by email at [jasonc0615@gmail.com](mailto:jasonc0615@gmail.com)

As always, we appreciate your consideration.

Sincerely,

Jason Chamberlain

Vice President

12967 Jan Dr

Warren, MI 48088

(248) 840-8974

[jasonc0615@gmail.com](mailto:jasonc0615@gmail.com)

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
1/23/2024	Request for all agreements with Q-Send Technologies	Lafferty	IS/Mayor	2/13/2024

End of Item 6

**WARREN CITY COUNCIL  
REGULAR MEETING  
March 26, 2024**

A Regular Meeting of the Warren City Council was held Tuesday, March 26, 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 7:02 p.m.

**2. PLEDGE OF ALLEGIANCE**

**3. ROLL CALL**

All Members were present.

**4. ADOPTION OF THE CONSENT AGENDA**

**Motion:**

Motion to approve was made by Council Member Moore with a support motion by Council Member Lafferty with the request to move item 4g and 4r to the main agenda.

**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



WARREN CITY COUNCIL  
REGULAR MEETING  
March 26, 2024  
Page 2

Council Member Magee	Yes
Council Member Rogensues	Yes

**5. ADOPTION OF AGENDA**

**Motion:**

Motion to approve the agenda was made by Council Member Moore with a support motion by Council Member Lafferty with the following amendments: Add item 14g formerly 4g of the consent agenda and add item 14h formerly 4r of the consent agenda. In addition, add item 13g-Legal Counsel regarding Planning Commission rules.

**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.

**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 March 12, 2024**

**Motion:**

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

**Roll Call:**

WARREN CITY COUNCIL  
REGULAR MEETING  
March 26, 2024  
Page 3

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

Council Member Moore	Yes
Council Member Dwyer	Yes
Council Member Newnan	Yes
Council Member Lafferty	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 Dwyer.

**Roll Call:**

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

Council Member Moore	Yes
Council Member Dwyer	Yes
Council Member Lafferty	Yes
Council Member Newnan	Yes
Council Member 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 Moore and support motion made by Council Member Lafferty.

**Roll Call:**

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

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Dwyer	Yes
Council Member Newnan	Yes
Council Member Boike	Yes
Council Member Magee	Yes

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Council Member Rogensues      Yes

c) General Fund Revenue Report

**Motion:**

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

**Voice Vote:**

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

d) General Fund Expenditure Report

**Motion:**

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

**Voice Vote:**

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

9. **AUDIENCE PARTICPATION: Agenda Items Only**

Diane Weckerle  
Michael Holowaty  
David McMahan  
Nicholas Bouchard

10. **ANNOUNCEMENTS**

a) Women of Warren Vision

**Motion:**

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

**Roll Call:**

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

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Magee	Yes
Council Member Dwyer	Yes

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Council Member Newnan	Yes
Council Member Boike	Yes
Council Member Rogensues	Yes

b) Tribute to the Lincoln High School Basketball 2024 D2 Champions

**Motion:**

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

**Roll Call:**

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

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Magee	Yes
Council Member Dwyer	Yes
Council Member Newnan	Yes
Council Member Boike	Yes
Council Member Rogensues	Yes

c) Presentation regarding Michigan Redistricting Commission

No formal motion made on this item.

Council Member Lafferty congratulated the cast and crew of the Warren Civic theater for their production of Cinderella. They discussed the need for an analysis of the Community Center-carpet, paint, chairs, doors, etc. He would like the Fitz Rec Center included and Owen Jax Community Center as well. He wished a Happy Easter to all the celebrate.

Council President Rogensues wished everyone a happy easter and Ramadan.

**Motion:**

Motion to suspend the rules to allow Garry Watts to speak, his audience sheet was missed during audience.

**Voice Vote:**

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

Garry Watts

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**11. PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS:**

- a) PUBLIC HEARING:** Request to approve the demolition of house and garage, located at 24134 Loretta through the nuisance abatement program.

Greg McKay from USA Mortgage appeared before Council and stated that they no longer had an interest in the property.

Council Member Lafferty asked for an amendment to the motion to include directing special legal counsel to amend the ordinance to establish a rule that redevelopment is to maintain a standard of existing home or better and fit the character of the neighborhood.

**Motion:**

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

**Roll Call:**

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

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Dwyer	Yes
Council Member Newnan	Yes
Council Member Boike	Yes
Council Member Magee	Yes
Council Member Rogensues	Yes

**b) ADMINISTRATIVE HEARING:**

- 1) Proposed resolution approving amendment to Planned Unit Development Agreement between Grand/Sakwa and the City of Warren for the Development of Heritage Village.

Mary Michaels and Bob from Grand Sakwa appeared before Council.

Resident Joel Vanderlinden appeared before Council and stated he was not in favor of this project.

**Motion:**

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

**Roll Call:**

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

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Council Member Lafferty	Yes
Council Member Newnan	Yes
Council Member Boike	Yes
Council Member Dwyer	Yes
Council Member Moore	Yes
Council Member Magee	Yes
Council Member Rogensues	Yes

2) AMENDMENT TO THE HERITAGE VILLAGE PUD AGREEMENT FOR USE AND PARKING REQUIREMENTS; located on the west side of Mound Road; approximately 850 ft. north of Twelve Mile Road; Commercial Component "C" of Hertiage Village Planned Unit Development (PUD); Section 8; 29505 Mound Road; Matt Levitt/Meijer, Inc. petitioner.

Mr. Crabtree for Meijer appeared before Council to support the project.

Council Member Lafferty drew his attention that the repainting of the parking lot was nice, but that disability parking was to be blue and not yellow as described in state ADA Rules.

**Motion:**

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

**Roll Call:**

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

Council Member Lafferty	Yes
Council Member Newnan	Yes
Council Member Boike	Yes
Council Member Dwyer	Yes
Council Member Moore	Yes
Council Member Magee	Yes
Council Member Rogensues	Yes

**12. MISCELLANEOUS CORRESPONDANCE:**

- a) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve fourth extension of METRO Act Telecommunications Right-of-Way Permit for Michigan Bell Telephone Company d/b/a AT&T Michigan.

**Motion:**

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

**Roll Call:**

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

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Dwyer	Yes
Council Member Newnan	Yes
Council Member Boike	Yes
Council Member Magee	Yes
Council Member Rogensues	Yes

- b) CONSIDERATION AND ADOPTION OF A RESOLUTION approving amendments to the 2023-2024 HOPWA Agreement between OLHSA and the City of Warren for Tenant Based Rental Assistance (TRBA).

**Motion:**

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

**Roll Call:**

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

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Dwyer	Yes
Council Member Newnan	Yes
Council Member Boike	Yes
Council Member Magee	Yes
Council Member Rogensues	Yes

**13. COUNCIL BUSINESS:**

- a) Council Secretary Mindy Moore, discussion in re: Appointment of Nancy Cooper-Green to conduct a License Appeals Hearing for Beauty Graceful & Health Spa at 5819 13 Mile Road, Warren, Michigan 48092.

**Motion:**

Motion to approve with the understanding that Ms. Green would be paid the same rate as a visiting judge was made by Council Member Moore and support motion made by Council Member Lafferty.

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**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 Secretary Mindy Moore, discussion in re: Boards and Commissions.**

Council Member Moore discussed that the administration needed to take care of the Commission Members that were not appointed correctly. She further addressed that Council had a right to review the applications of those being appointed to positions and that the City Treasurer should have to sign off on applicants by reviewing that none are in default to the city in Water or tax bills. The charter needs to be followed.

**Motion:**

Motion to receive and file was made by Council Member Moore 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).

**c) Legal Counsel Jeff Schroder, discussion in re: Recommendations from the Charter Review Committee.**

Jeff Schroder, Legal Counsel to Council reviewed three items from the Charter Review Committee and requested Council approval to move forward with drafting a resolution to have the issues put on the ballot.

**Motion:**

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

**Roll Call:**

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

Council Member Moore	Yes
Council Member Lafferty	Yes



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Council Member Dwyer	Yes
Council Member Newnan	Yes
Council Member Boike	Yes
Council Member Magee	Yes
Council Member Rogensues	Yes

- d) Towing Subcommittee Recommendation approving the City of Warren Towing List:

Able Towing  
Bills Towing  
Ellis Towing  
M & D Towing  
Official Towing  
Service Towing

**Motion:**

Motion to approve the stated towing list and a request to review the ordinance for a rate increase was made by Council Member Moore and support motion made by Council Member Lafferty.

**Roll Call:**

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

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Dwyer	Yes
Council Member Newnan	Yes
Council Member Boike	Yes
Council Member Magee	Yes
Council Member Rogensues	Yes

**Motion:**

Motion to receive an update from the Police Department and Administration regarding the Neuner's property and the recycling of cars and zoning concerns was made by Council Member Moore and support motion made by Council Member Lafferty.

**Roll Call:**

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

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Dwyer	Yes

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Council Member Newnan	Yes
Council Member Boike	Yes
Council Member Magee	Yes
Council Member Rogensues	Yes

**Motion:**

Motion to direct legal Counsel, Jeff Schroder to research how towing can be more transparent was made by Council Member Lafferty and support motion made by Council Member Moore.

**Roll Call:**

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

Council Member Lafferty	Yes
Council Member Moore	Yes
Council Member Dwyer	Yes
Council Member Newnan	Yes
Council Member Boike	Yes
Council Member Magee	Yes
Council Member Rogensues	Yes

- e) Council President Angela Rogensues, discussion in re: Landmark Estates-Update from legal department.

**Motion:**

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

**Roll Call:**

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

Council Member Lafferty	Yes
Council Member Moore	Yes
Council Member Dwyer	Yes
Council Member Newnan	Yes
Council Member Boike	Yes
Council Member Magee	Yes
Council Member Rogensues	Yes

- f) Council President Angela Rogensues, discussion in re: Harmony Transportation.

**Motion:**

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Motion to send to the administration to review whether or not mutual can be granted or is needed for operations was made by Council Member Lafferty and support motion made by Council Member Moore.

**Roll Call:**

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

Council Member Lafferty	Yes
Council Member Moore	Yes
Council Member Dwyer	Yes
Council Member Newnan	Yes
Council Member Boike	Yes
Council Member Magee	Yes
Council Member Rogensues	Yes

- g) Council Member Newnan, discussion in re: Planning Commission Rules.

**Motion:**

Motion to direct legal counsel Jeff Schroder to review the Planning rules with Mary Michaels was made by Council Member Moore and support motion made by Council Member Lafferty.

**Roll Call:**

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

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Dwyer	Yes
Council Member Newnan	Yes
Council Member Boike	Yes
Council Member Magee	Yes
Council Member Rogensues	Yes

**14. CORRESPONDANCE FROM THE MAYOR:**

- a) (Tabled to 3/26/2024) (formerly 4c) CONSIDERATION AND ADOPTION OF A RESOLUTION approving a request from Mark Anthony Contracting, Inc. for a temporary concrete batching facility at the northeast corner of Tank Ave. and Lorna Ave.

**Motion:**

Motion to remove from the table was made by Council Member Lafferty and support motion made by Council Member Moore.

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**Voice Vote:**

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

**Motion:**

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

**Roll Call:**

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

Council Member Lafferty	Yes
Council Member Moore	Yes
Council Member Dwyer	Yes
Council Member Newnan	Yes
Council Member Boike	Yes
Council Member Magee	Yes
Council Member Rogensues	Yes

- b) (Tabled to 3/26/2024) Request of the Sanitation Division to award the purchase of two (2) Heil DuraPack Python automated side loader sanitation vehicles, utilizing the Sourcewell Cooperative Contract, in the total amount of \$722,000.00 for both vehicles. CONSIDERATION AND ADOPTION OF A RESOLUTION.

**Motion:**

Motion to remove from the table was made by Council Member Lafferty and support motion made by Council Member Moore.

**Voice Vote:**

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

**Motion:**

Motion to approve with a request for a closed session on the status of litigation in this matter and plans for the transfer station was made by Council Member Moore and support motion made by Council Member Lafferty.

**Roll Call:**

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

Council Member Moore	Yes
Council Member Lafferty	Yes

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Council Member Dwyer	Yes
Council Member Newnan	Yes
Council Member Boike	Yes
Council Member Magee	Yes
Council Member Rogensues	Yes

- c) (Tabled to 3/26/2024) Request of the Sanitation Division and Engineering Division for an additional appropriation of funds in the amount of \$65,000.00 to cover the increased cost to purchase two (2) Heil DuraPack Python automated side loader vehicles and to cover the consulting and engineering services to provide a condition assessment of the City of Warren's Transfer Station building and site. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

**Motion:**

Motion to remove from the table was made by Council Member Lafferty and support motion made by Council Member Moore.

**Voice Vote:**

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

**Motion:**

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

**Roll Call:**

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

Council Member Lafferty	Yes
Council Member Boike	Yes
Council Member Moore	No
Council Member Dwyer	Yes
Council Member Newnan	Yes
Council Member Magee	Yes
Council Member Rogensues	Yes

Council called for a recess at 9:04 p.m.

Council meeting resumed at 9:12 p.m.

- d) Notice of Mayoral Appointments.  
Donna Dordeski, Waste Water Treatment Sanitary Engineer

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**Motion:**

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

**Voice Vote:**

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

- e) Request of the Parks and Recreation Director to approve an increase in budgeted revenues and appropriations in the amount of \$1,500,000.00 to account for the receipt of State of Michigan's Community Enhancement Grant. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

**Motion:**

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

**Roll Call:**

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

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Boike	Yes
Council Member Dwyer	Yes
Council Member Newnan	Yes
Council Member Magee	Yes
Council Member Rogensues	Yes

**Motion:**

Motion to suspend the rules to allow resident Jonathan Parton to speak on the agenda item was made by Council Member Moore and support motion made by Council Member Lafferty.

**Voice Vote:**

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

- f) 1. Request of the Parks and Recreation Director to approve an increase in budgeted revenues and appropriations in the amount of \$1,220,000.00 to account for American Rescue Plan (ARPA) funding to be used for the installation of a splash pad at Weigand Park. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

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**Motion:**

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

**Roll Call:**

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

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Boike	Yes
Council Member Dwyer	Yes
Council Member Newnan	Yes
Council Member Magee	Yes
Council Member Rogensues	Yes

2. Request of the Parks and Recreation Director to approve the purchase and installation of a new Splash Pad for Weigand Park through Great Lakes Recreation Co., LLC, utilizing the Sourcewell Cooperative Contract with Waterplay Solutions Corp., in the total amount of \$1,159,770.00.

**Motion:**

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

**Roll Call:**

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

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Boike	Yes
Council Member Dwyer	Yes
Council Member Newnan	Yes
Council Member Magee	Yes
Council Member Rogensues	Yes

3. CONSIDERATION AND ADOPTION OF A RESOLUTION to approve contract ITB-W-1113 for additional park improvements at Weigand Park be awarded to Mando Construction in the amount of \$354,137.00.

**Motion:**

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

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**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 Dwyer	Yes
Council Member Newnan	Yes
Council Member Magee	Yes
Council Member Rogensues	Yes

- g) (Formerly 4g) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve contract modifications No. 1 to City Contract P-22-758, 2022 Large Concrete Pavement Repairs, increasing the current contract amount by \$900,000.00 resulting in an amended contract amount of \$3,260,880.00 to Great Lakes Contracting Solutions.

**Motion:**

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

**Roll Call:**

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

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Boike	Yes
Council Member Dwyer	Yes
Council Member Newnan	Yes
Council Member Magee	Yes
Council Member Rogensues	Yes

- h) Proposed resolution providing public notice of intent to sell vacant tax-reverted property at 12467 Sherman, Warren, Michigan; Parcel ID No. 13-35-336-021 for \$1.00, subject to combination with 12475 Sherman; approving sale following 30-day notice period and accepting grant of easement rights. CONSIDERATION AND ADOPTION OF A RESOLUTION.

**Motion:**

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

**Roll Call:**

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



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Council Member Lafferty	Yes
Council Member Moore	Yes
Council Member Boike	Yes
Council Member Dwyer	Yes
Council Member Newnan	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.**

Lori Harris  
Jeff Gagnon  
Diane Weckerle  
Garry Watts  
Douglas Marshall  
Chris McLaughlin  
Michael Holowaty  
James Kleiner  
Michelle Nard  
Dolores Prantera  
Curtiss Ostosh  
Michael Howard  
Joel Vanderlinden

**16 COUNCIL RESPONSE TO AUDIENCE (optional)**

**No responses**

**17 ADJOURNMENT**

**Motion:**

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

**Voice Vote:**

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

The meeting adjourned at 10:12 p.m.

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**Mindy Moore**  
**Secretary of the Council**

DRAFT

End of Item 7

04/03/2024 11:12 AM  
User: tcameron  
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 665390 - 665726

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Total for fund 101 GENERAL FUND	1,084,829.54
Total for fund 202 MTF ACT 51 MAJOR OPERATNG	27,531.30
Total for fund 203 MTF ACT 51 LOCAL OPERATNG	5,631.86
Total for fund 204 2011 LOCAL STREET R&M	148,985.65
Total for fund 208 RECREATION SPEC REVENUE	67,114.14
Total for fund 226 SANITATION SPECIAL REV	195,575.79
Total for fund 230 RENTAL ORDINANCE REVENUE	57,154.14
Total for fund 250 COMMUNICATIONS	34,956.03
Total for fund 259 INDIGENT DEFENSE FUND	34,473.84
Total for fund 260 VICE CRIME CONFISCATION	9,000.00
Total for fund 261 DRUG FORFEITURE FUND	118,827.93
Total for fund 271 LIBRARY SPECIAL REVENUE	99,170.45
Total for fund 273 CDBG ENTITLEMENT FUND	201,738.22
Total for fund 277 H.O.M.E.	73,547.98
Total for fund 278 HOUSING OPPORTUNITIES	50,093.29
Total for fund 281 LEAD HAZARD CONTROL GRANT	13,537.43
Total for fund 386 2014 WCC REF DEBT 05	0.00
Total for fund 494 DDA ADMINISTRATION FUND	202.84
Total for fund 536 SENIOR HOUSING - STILWELL	53,670.53
Total for fund 537 SENIOR HOUSING-JOS. COACH	105,810.88
Total for fund 592 WATER & SEWER SYSTEM FUND	4,228,984.17
Total for fund 596 W&S PAYROLL REVOLVING FUND	15,223.94
Total for fund 701 UNALLOCATED TAX FUND	2,801.73
Total for fund 750 PAYROLL REVOLVING FUND	119,578.57
Total for fund 801 S/A REVOLVING FUND	6,672.40
TOTAL - ALL FUNDS	6,755,112.65

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL					
03/21/2024	POOL	665390	000323	DTE ENERGY	25,876.68
03/21/2024	POOL	665391	011369	AT&T MOBILITY	2,028.17
03/21/2024	POOL	665392	014947	GREAT LAKES POWER & LIGHTING INC	4,374.83
03/21/2024	POOL	665393	017390	AT&T	660.54
03/21/2024	POOL	665394	018352	ASPHALT SPECIALISTS INC	148,985.65
03/21/2024	POOL	665395	019244	DYTECH AUTO GROUP LLC	587.10
03/21/2024	POOL	665396	019244	DYTECH AUTO GROUP LLC	1,400.88
03/21/2024	POOL	665397	080003	WARREN POLICE COMMAND	1,711.13
03/21/2024	POOL	665398	080009	WARREN MUNICIPAL FEDERAL	69,605.00
03/21/2024	POOL	665399	080023	DENCAP	7,182.00
03/21/2024	POOL	665400	080029	DELTA DENTAL OF MICHIGAN	61,159.08
03/21/2024	POOL	665401	080079	CHPTR 13 STANDING TRUSTEE	453.98
03/21/2024	POOL	665402	080079	CHPTR 13 STANDING TRUSTEE	1,277.74
03/21/2024	POOL	665403	080118	MISDU	9,786.28
03/21/2024	POOL	665404	080172	CHAPTER 13 TRUSTEE	1,093.00
03/21/2024	POOL	665405	080221	LOCAL U227	8,250.00
03/21/2024	POOL	665406	080232	STATE OF MICHIGAN	400.58
03/21/2024	POOL	665407	080247	U.S. ASSET MANAGEMENT	401.88
03/21/2024	POOL	665408	080248	VELO LAW OFFICE	305.10
03/28/2024	POOL	665409	000323	DTE ENERGY	13,985.10
03/28/2024	POOL	665410	000324	DTE ENERGY	154,922.94
03/28/2024	POOL	665411	000731	AT&T	594.11
03/28/2024	POOL	665412	012239	VERIZON WIRELESS	423.08
03/28/2024	POOL	665413	016600	JEFFERSON CHEVROLET	55,790.00
03/28/2024	POOL	665414	016875	TODD WENZEL BUICK GMC	117,323.00
03/28/2024	POOL	665415	017320	DEARBORN NATIONAL LIFE INSURANCE CO	16,949.72
03/28/2024	POOL	665416	080109	DENCAP	216.96
03/28/2024	POOL	665417	080110	DELTA DENTAL PLAN	5,448.50
03/28/2024	POOL	665418	080206	BLUE CARE NETWORK	142,472.37
03/28/2024	POOL	665419	080218	BLUE CROSS BLUE SHIELD MI	296,753.20
03/28/2024	POOL	665420	080242	AFLAC GROUP	11,218.34
04/10/2024	POOL	665421	000003	ABC WAREHOUSE	597.00
04/10/2024	POOL	665422	000043	ALLIE BROTHERS INC	4,254.94
04/10/2024	POOL	665423	000136	BINSON'S HOME HEALTH	343.44
04/10/2024	POOL	665424	000142	GREAT LAKES WATER AUTHORITY	866,310.00
04/10/2024	POOL	665425	000184	C & G PUBLISHING INC	602.00
04/10/2024	POOL	665426	000200	CARLSON-DIMOND & WRIGHT	1,191.67
04/10/2024	POOL	665427	000310	DEMCO INC	170.81
04/10/2024	POOL	665428	000313	DES MOINES STAMP MFG CO	21.80
04/10/2024	POOL	665429	000329	OCCUPATIONAL HEALTH CENTERS	2,261.00
04/10/2024	POOL	665430	000394	ETNA SUPPLY COMPANY	196.50
04/10/2024	POOL	665431	000400	FEDERAL EXPRESS CORP	34.84
04/10/2024	POOL	665432	000466	GRAINGER INC	7,856.10
04/10/2024	POOL	665433	000502	HAMILTON CHEVROLET INC	307.51
04/10/2024	POOL	665434	000634	SUBURBAN LIBRARY	30,927.58
04/10/2024	POOL	665435	000661	MACOMB COUNTY FINANCE	598.14
04/10/2024	POOL	665436	000665	MACOMB COUNTY DEPT	33,128.60
04/10/2024	POOL	665437	000666	MACOMB COUNTY TREASURER	2,352.50
04/10/2024	POOL	665438	000899	PRINTING SYSTEMS INC	4,100.48
04/10/2024	POOL	665439	000910	RP RABINE EQUIPMENT CO	1,114.00
04/10/2024	POOL	665440	000928	REGAL TIRE CO	80.00
04/10/2024	POOL	665441	000965	SUPPLYDEN INC	201.53
04/10/2024	POOL	665442	001010	SHERWIN-WILLIAMS	90.98
04/10/2024	POOL	665443	001044	GRAYBAR ELECTRIC COMPANY	18.90
04/10/2024	POOL	665444	001054	STATE CHEMICAL SOLUTIONS	693.62
04/10/2024	POOL	665445	001066	SUBURBAN BOLT & SUPPLY CO	382.00
04/10/2024	POOL	665446	001086	TERMINAL SUPPLY CO	650.21
04/10/2024	POOL	665447	001194	TREASURER, CITY OF WARREN	720.16
04/10/2024	POOL	665448	001209	CITY OF WARREN	75.56
04/10/2024	POOL	665449	001212	TREASURER CITY OF WARREN	32,460.35
04/10/2024	POOL	665450	001213	TREASURER, CITY OF WARREN	206,119.76
04/10/2024	POOL	665451	001241	WARREN PIPE & SUPPLY CO	123.99
04/10/2024	POOL	665452	001253	WEINGARTZ SUPPLY	13,599.00
04/10/2024	POOL	665453	001258	WEST GROUP	396.25
04/10/2024	POOL	665454	001265	WHOLESALE TOOL CO	11.50
04/10/2024	POOL	665455	001689	RANDY C RODNICK	600.00
04/10/2024	POOL	665456	001757	PVS TECHNOLOGIES INC	9,950.00
04/10/2024	POOL	665457	002231	JOHN R SPRING & TIRE CTR	2,428.81
04/10/2024	POOL	665458	002546	MACOMB COUNTY REGISTER	30.00
04/10/2024	POOL	665459	002601	EMEDCO	105.78
04/10/2024	POOL	665460	002915	WILLIAM BRANCH	275.00
04/10/2024	POOL	665461	003193	STATE OF MICHIGAN	79,618.06
04/10/2024	POOL	665462	003587	SUN-SHADE WINDOW TINTING	350.00
04/10/2024	POOL	665463	003851	CANFIELD EQUIP SVC INC	2,650.05
04/10/2024	POOL	665464	003860	KENNETH J WROBEL	900.00
04/10/2024	POOL	665465	004239	PARAGON LABORATORIES INC	150.00
04/10/2024	POOL	665466	004336	MICHIGAN RURAL WATER ASSO	535.00
04/10/2024	POOL	665467	004360	TETRA TECH INC	12,407.89

Check Date	Bank	Check	Vendor	Vendor Name	Amount
04/10/2024	POOL	665468	004403	RSG INDUSTRIAL REPAIR	325.00
04/10/2024	POOL	665469	004437	UNCONVENTIONAL SOLUTIONS	1,257.46
04/10/2024	POOL	665470	004462	MAURER'S TEXTILE RENTAL	159.32
04/10/2024	POOL	665471	004540	GOODYEAR TIRE & RUBBER CO	10,722.19
04/10/2024	POOL	665472	004638	PERLMUTTER PURCHASING PWR	214.40
04/10/2024	POOL	665473	004699	SOUTH MACOMB DISPOSAL AUTHORITY	135,383.82
04/10/2024	POOL	665474	004700	ETITLE AGENCY INC	250.00
04/10/2024	POOL	665475	004732	SOUTHERN COMPUTER WHSE	214.83
04/10/2024	POOL	665476	004760	PHOENIX ENVIRONMENTAL INC	642.78
04/10/2024	POOL	665477	004779	METER READINGS HOLDING LLC	4,315.50
04/10/2024	POOL	665478	004789	HUNTINGTON NATIONAL BANK	2,969,834.38
04/10/2024	POOL	665479	004818	ALS ENVIRONMENTAL	112.00
04/10/2024	POOL	665480	004848	ENGINEERED SOLUTIONS	450.00
04/10/2024	POOL	665481	004951	PRESIDIO NETWORKED SOLUTIONS	1,182.46
04/10/2024	POOL	665482	005686	MICHIGAN DEPT OF TREASURY	9,714.00
04/10/2024	POOL	665483	006175	DAWN M WALTON	1,350.00
04/10/2024	POOL	665484	006187	HOME DEPOT CREDIT SERVICE	424.81
04/10/2024	POOL	665485	006397	CAREN M BURDI	2,820.00
04/10/2024	POOL	665486	006425	COMMERCIAL JANITORIAL	501.12
04/10/2024	POOL	665487	006824	MICHAEL KNOLL	100.00
04/10/2024	POOL	665488	007176	DANIEL N GARON	180.00
04/10/2024	POOL	665489	007775	ALL SEASONS OUTDOOR EQUIP	192.54
04/10/2024	POOL	665490	007814	HOWARD L SHIFMAN PC	12,424.50
04/10/2024	POOL	665491	007905	BODY IMAGES INC	2,900.00
04/10/2024	POOL	665492	008133	DEPENDABLE WHOLESALE INC	1,205.50
04/10/2024	POOL	665493	008209	SONYA HRYSHKO	300.00
04/10/2024	POOL	665494	008323	BS & A SOFTWARE	73,025.00
04/10/2024	POOL	665495	008419	RE NU POWER TOOL & SUPPLY	53.00
04/10/2024	POOL	665496	008873	KEVIN SCHNEIDER	2,790.00
04/10/2024	POOL	665497	008950	HYLANT GROUP	474.00
04/10/2024	POOL	665498	009029	GORDON FOOD SERVICE INC	487.26
04/10/2024	POOL	665499	009057	WICKLANDER-ZULAWSKI ASSOC	495.00
04/10/2024	POOL	665500	009298	JENNIFER CHUPA	3,810.00
04/10/2024	POOL	665501	009314	CONTRACTORS CONNECTION	1,629.00
04/10/2024	POOL	665502	009336	DAVID WORDEN	400.00
04/10/2024	POOL	665503	009344	GRAPHIC SCIENCES INC	1,940.82
04/10/2024	POOL	665504	009457	ANDREW M CANU	660.00
04/10/2024	POOL	665505	009637	U.S. POSTAL SERVICE	10,000.00
04/10/2024	POOL	665506	009703	CDW GOVERNMENT INC	3,850.58
04/10/2024	POOL	665507	009867	ELECTION SYSTEMS & SOFTWARE INC	25,276.00
04/10/2024	POOL	665508	009871	LOWES HOME IMPROVEMENT	40.13
04/10/2024	POOL	665509	009874	HD EDWARDS & CO	455.44
04/10/2024	POOL	665510	010045	GREAT LAKES SECURITY HARDWARE	18.08
04/10/2024	POOL	665511	010096	PAUL M MISUKIEWICZ	600.00
04/10/2024	POOL	665512	010207	CHERYL ZIPAY	155.80
04/10/2024	POOL	665513	010224	LEE OBERLE	70.00
04/10/2024	POOL	665514	010776	BOUND TREE MEDICAL	5,098.25
04/10/2024	POOL	665515	010843	ULINE INC	819.32
04/10/2024	POOL	665516	010861	MATHEW A LICATA	720.00
04/10/2024	POOL	665517	010875	GOV CONNECTION INC	926.92
04/10/2024	POOL	665518	010898	HANS SIEVERT	1,210.88
04/10/2024	POOL	665519	010942	MCKENNA ASSOCIATES INC	2,217.60
04/10/2024	POOL	665520	011024	GLOBAL EQUIPMENT CO	324.76
04/10/2024	POOL	665521	011067	PAUL SCALLY	480.00
04/10/2024	POOL	665522	011278	RAY ALLEN MANUFACTURING	767.93
04/10/2024	POOL	665523	011495	INTERNATIONAL CODE OF COUNCIL	781.20
04/10/2024	POOL	665524	011543	JASON MALKIEWICZ	1,590.00
04/10/2024	POOL	665525	011876	VINCENZO MANZELLA	360.00
04/10/2024	POOL	665526	011877	JAMES B ROONEY	1,110.00
04/10/2024	POOL	665527	011961	QUALITY FIRST AID & SAFETY INC	834.66
04/10/2024	POOL	665528	011978	D & T HOME IMPROVEMENT	35,825.00
04/10/2024	POOL	665529	011980	OTIS ELEVATOR COMPANY	2,295.00
04/10/2024	POOL	665530	011980	OTIS ELEVATOR COMPANY	3,336.00
04/10/2024	POOL	665531	012133	MJ ENVIRONMENTAL INC	2,450.00
04/10/2024	POOL	665532	012323	OLHSA	41,580.78
04/10/2024	POOL	665533	012370	MANDO CONSTRUCTION INC	19,267.50
04/10/2024	POOL	665534	012531	DANA FREERS	700.00
04/10/2024	POOL	665535	012712	TRUCK AND TRAILER	102.86
04/10/2024	POOL	665536	012919	CADILLAC ASPHALT LLC	6,540.30
04/10/2024	POOL	665537	013005	JETS PIZZA	108.96
04/10/2024	POOL	665538	013066	SHREDCORP	120.00
04/10/2024	POOL	665539	013199	AVIS CHOULAGH LAW PLLC	780.00
04/10/2024	POOL	665540	013212	THEODORE A METRY	325.00
04/10/2024	POOL	665541	013226	EMERGENCY VEHICLES PLUS	1,009.54
04/10/2024	POOL	665542	013237	HELLEBUYCKS POWER EQUIP	45.58
04/10/2024	POOL	665543	013314	JOHNSON CONTROLS INC	5,237.57
04/10/2024	POOL	665544	013336	LANDSCAPE SERVICE INC	10,828.00
04/10/2024	POOL	665545	013404	DAVID PIETROSKI	780.00
04/10/2024	POOL	665546	013577	RKA PETROLEUM COMPANIES	116,901.25
04/10/2024	POOL	665547	014093	RUSSELL F ETHRIDGE	1,093.22
04/10/2024	POOL	665548	014130	JAMES R HILLER	1,020.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
04/10/2024	POOL	665549	014316	LARRY R KIPKE ATTORNEY AT	1,350.00
04/10/2024	POOL	665550	014359	APCO SUPPLY	1,327.96
04/10/2024	POOL	665551	014380	TULA FOTENAS	300.00
04/10/2024	POOL	665552	014483	CHRISTOPHER ALAYAN	570.00
04/10/2024	POOL	665553	014492	APPLE INC	1,127.90
04/10/2024	POOL	665554	014530	CLAUDETTE ROBINSON	75.00
04/10/2024	POOL	665555	014594	SUBURBAN LIBRARY CO-OP	35,708.94
04/10/2024	POOL	665556	014619	D/A CENTRAL INC	137,968.00
04/10/2024	POOL	665557	014635	COMPONE ADMINISTRATORS	89,820.09
04/10/2024	POOL	665558	015045	MICHAEL ZUIDEMA	1,233.00
04/10/2024	POOL	665559	015114	JEFFREY MIDDLETON	55.00
04/10/2024	POOL	665560	015391	DANIELLE HARDEN	175.00
04/10/2024	POOL	665561	015453	WARREN G SMITH JR	75.00
04/10/2024	POOL	665562	015475	GENUINE PARTS COMPANY	777.52
04/10/2024	POOL	665563	015549	EDWARD TROJANOWSKI	150.00
04/10/2024	POOL	665564	015558	APPLIED INNOVATION	453.39
04/10/2024	POOL	665565	015605	BELFOR PROPERTY RESTORATION	409.00
04/10/2024	POOL	665566	015621	ROBERT WEIDNER	30.00
04/10/2024	POOL	665567	015679	INTEGRITY BUSINESS SOLUTIONS	399.90
04/10/2024	POOL	665568	015721	WOW! INTERNET CABLE PHONE	600.00
04/10/2024	POOL	665569	015755	PAUL LIZE	30.00
04/10/2024	POOL	665570	015778	MTECH COMPANY	224.29
04/10/2024	POOL	665571	015874	LINGUISTICA INTERNATIONAL	38.38
04/10/2024	POOL	665572	015937	WORLDWIDE INTERPRETERS	453.65
04/10/2024	POOL	665573	015948	RICHARD BREEN	5,125.88
04/10/2024	POOL	665574	015982	JAMES TAITE	1,233.00
04/10/2024	POOL	665575	016034	MAJIK GRAPHICS INC	110.00
04/10/2024	POOL	665576	016115	PAMAR ENTERPRISES INC	24,654.62
04/10/2024	POOL	665577	016146	THE HUNTINGTON NATIONAL	100,375.00
04/10/2024	POOL	665578	016220	AMERICAN LIBRARY ASSOCIATION	71.10
04/10/2024	POOL	665579	016310	SIGNING PROS LLC	518.60
04/10/2024	POOL	665580	016346	MICHAEL F MACHERZAK	940.00
04/10/2024	POOL	665581	016500	MSC INDUSTRIAL SUPPLY	97.13
04/10/2024	POOL	665582	016513	PAMELA M KROLL	570.00
04/10/2024	POOL	665583	016532	WARREN G WYNN	300.00
04/10/2024	POOL	665584	016553	JEAN W BRANCH	360.00
04/10/2024	POOL	665585	016627	DEBORAH WEIHERMULLER	240.00
04/10/2024	POOL	665586	016643	BRENCAL CONTRACTORS INC	902.50
04/10/2024	POOL	665587	016669	RICHARD J GOODMAN	390.00
04/10/2024	POOL	665588	016685	BUCKS OIL CO INC	125.00
04/10/2024	POOL	665589	016805	JOHN IMPELLIZZERI	120.00
04/10/2024	POOL	665590	016844	TINA GAPSHES	20.00
04/10/2024	POOL	665591	016856	FIVE STAR LANGUAGES	541.25
04/10/2024	POOL	665592	016894	M & K HOLDING COMPANY	3,844.37
04/10/2024	POOL	665593	016947	WOODWARD CAMERA	49.98
04/10/2024	POOL	665594	016983	WILLIAM HOPKINS	25.00
04/10/2024	POOL	665595	016984	DUSTIN JONES	1,210.88
04/10/2024	POOL	665596	017043	EXTREME TOOLING LLC	780.00
04/10/2024	POOL	665597	017046	PHOENIX SAFETY OUTFITTERS	1,539.18
04/10/2024	POOL	665598	017061	THOMAS RUSHTON	30.00
04/10/2024	POOL	665599	017233	THE ASU GROUP (SERVICE FEES)	6,860.00
04/10/2024	POOL	665600	017285	CHARM-TEX INC	593.10
04/10/2024	POOL	665601	017291	CARL F JARBOE	700.00
04/10/2024	POOL	665602	017292	MARK VRANA	270.00
04/10/2024	POOL	665603	017309	CITY OF CENTER LINE	222.57
04/10/2024	POOL	665604	017349	ADAM BIDOUL	30.00
04/10/2024	POOL	665605	017409	BEST FRIENDS PET CARE INC	38.00
04/10/2024	POOL	665606	017423	ROY SMITH COMPANY	130.50
04/10/2024	POOL	665607	017425	MICHELLE LUNDQUIST	630.00
04/10/2024	POOL	665608	017450	FITNESS THINGS INC	4,295.96
04/10/2024	POOL	665609	017464	BERKLEY ANIMAL HOSPITAL	733.86
04/10/2024	POOL	665610	017550	RICHARD CERVENAK	6,660.00
04/10/2024	POOL	665611	017715	GLOBAL ENVIRONMENTAL CONSULTING LLC	1,902.00
04/10/2024	POOL	665612	017738	PRIORITY WASTE LLC	242.44
04/10/2024	POOL	665613	017746	DON JARVIS	120.00
04/10/2024	POOL	665614	017859	FAISAL AHMED	300.00
04/10/2024	POOL	665615	017863	S A TORELLO INC	3,796.50
04/10/2024	POOL	665616	017911	MEGAN NOVAK	400.00
04/10/2024	POOL	665617	017939	POINT & PAY	3,241.75
04/10/2024	POOL	665618	017965	DEY DISTRIBUTING	51.56
04/10/2024	POOL	665619	017972	NICHOLAS JIMENEZ	265.00
04/10/2024	POOL	665620	018001	AMERICAN PEST CONTROL INC	28.00
04/10/2024	POOL	665621	018005	DAVID KOSS	433.39
04/10/2024	POOL	665622	018014	TEDESCO BUILDING SERVICES INC	5,750.67
04/10/2024	POOL	665623	018061	ANIMAL HOUSE PET SERVICES	2,520.00
04/10/2024	POOL	665624	018198	CHARDON LABORATORIES INC	365.00
04/10/2024	POOL	665625	018217	LAWSON PRODUCTS INC	121.24
04/10/2024	POOL	665626	018228	CAPITOL RELATIONS LLC	18,600.00
04/10/2024	POOL	665627	018255	DEREK RICHTER	941.25
04/10/2024	POOL	665628	018302	SCOTT SPENCER	65.71
04/10/2024	POOL	665629	018329	RPM	322.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
04/10/2024	POOL	665630	018351	ALBERT M SOPHIEA P.C.	1,784.00
04/10/2024	POOL	665631	018366	SHELBY GENERATOR INC	2,366.36
04/10/2024	POOL	665632	018368	MERLE BONIECKI	75.00
04/10/2024	POOL	665633	018378	SHEILA MILLEN	95.00
04/10/2024	POOL	665634	018382	AFRIN TRANSLATION INC	447.34
04/10/2024	POOL	665635	018429	LUIGI FERDINANDI AND SON	1,910.50
04/10/2024	POOL	665636	018442	SKIP PRINTING COMPANY	915.00
04/10/2024	POOL	665637	018452	ARC IMAGING RESOURCES	38.67
04/10/2024	POOL	665638	018452	ARC IMAGING RESOURCES	768.00
04/10/2024	POOL	665639	018457	SANDRA C DICKSON	420.00
04/10/2024	POOL	665640	018468	SHELLEY GENTNER	399.00
04/10/2024	POOL	665641	018489	CAROLE ANN MURRAY	270.00
04/10/2024	POOL	665642	018499	IN THE MIX PRODUCTIONS	699.00
04/10/2024	POOL	665643	018532	MICHELLE TUTT	75.00
04/10/2024	POOL	665644	018541	MAHMUDA MOURI	75.00
04/10/2024	POOL	665645	018588	AZIZUL H CHOWDHURY	150.00
04/10/2024	POOL	665646	018642	LIMB WALKERS TREE & SNOW	700.00
04/10/2024	POOL	665647	018653	POLLY BARBOUR	222.46
04/10/2024	POOL	665648	018664	DHT	7,241.58
04/10/2024	POOL	665649	018694	SHRED-IT	972.20
04/10/2024	POOL	665650	018736	ODP BUSINESS SOLUTIONS LLC	1,382.56
04/10/2024	POOL	665651	018868	DELWAR HUSSAIN ANSAR	75.00
04/10/2024	POOL	665652	018905	MACQUEEN EMERGENCY GROUP	8,000.00
04/10/2024	POOL	665653	018923	SIGMA PLANNING CORPORATION	14,587.38
04/10/2024	POOL	665654	018948	YOUR MEMBERSHIP.COM INC	150.00
04/10/2024	POOL	665655	018954	VARIETY FOODSERVICES INC	1,059.84
04/10/2024	POOL	665656	018970	BMW KAR WASH LLC	451.25
04/10/2024	POOL	665657	018985	DARRIAN CLARK	144.16
04/10/2024	POOL	665658	019029	CAITLYN M CALCATERRA	100.00
04/10/2024	POOL	665659	019037	SPARTAN 6 SECURITY INC	2,520.00
04/10/2024	POOL	665660	019107	AMAZON CAPITAL SERVICES INC	69.95
04/10/2024	POOL	665661	019159	PERNICANO LAW PLLC	120.00
04/10/2024	POOL	665662	019162	MOTOR CITY ELECTRIC CO	1,922.00
04/10/2024	POOL	665663	019214	NETWORK SERVICES COMPANY	334.16
04/10/2024	POOL	665664	019225	LYNNE A PIERCE	200.00
04/10/2024	POOL	665665	019298	NICHELLE A GRAYBILL	26.65
04/10/2024	POOL	665666	019314	SHALLOW CREEK KENNELS INC	9,000.00
04/10/2024	POOL	665667	019332	US PAINTING AND MORE LLC	1,250.00
04/10/2024	POOL	665668	019344	SANTORO SERVICES LLC	98,575.00
04/10/2024	POOL	665669	019362	LEONA ELLEN WEISENBACH	165.00
04/10/2024	POOL	665670	019367	PROFESSIONAL PUMP	5,989.48
04/10/2024	POOL	665671	019379	WALKER WORKS LLC	6,672.40
04/10/2024	POOL	665672	019394	MD TIRE RECYCLING	5,000.00
04/10/2024	POOL	665673	019420	GLOBAL TEST SUPPLY LLC	4,998.00
04/10/2024	POOL	665674	019429	MOTOR CITY INDUSTRIAL	36.33
04/10/2024	POOL	665675	019438	RENNEE LOUISE ANDREWS	500.00
04/10/2024	POOL	665676	070360	CHARLES RUSHTON	501.63
04/10/2024	POOL	665677	070480	DAVID VILLEROT	478.53
04/10/2024	POOL	665678	070492	GABRIEL SEIBT	58.50
04/10/2024	POOL	665679	070494	NICHOLAS HOFER	68.31
04/10/2024	POOL	665680	070511	KEVIN DEFRAIN	325.76
04/10/2024	POOL	665681	075352	ESTATE OF STELLA ZIELINSKI	824.50
04/10/2024	POOL	665682	080000	LOCAL 412	429.76
04/10/2024	POOL	665683	080007	WARREN FIRE FIGHTER FUND	1,340.00
04/10/2024	POOL	665684	080043	INT ASSOC OF FIREFIGHTERS	2,580.00
04/10/2024	POOL	665685	099998	JAMES C CHANCE	40.00
04/10/2024	POOL	665686	099998	CHET'S RENT ALL	70.00
04/10/2024	POOL	665687	099998	PATRICK PIOCH	26.88
04/10/2024	POOL	665688	099998	SHALONDA MOORE	35.17
04/10/2024	POOL	665689	099998	ANNA GEMI	53.86
04/10/2024	POOL	665690	099998	MADISON HOUSING	59.60
04/10/2024	POOL	665691	099998	BAN PEERA	100.61
04/10/2024	POOL	665692	099998	SIBBIR NAZRUL	121.77
04/10/2024	POOL	665693	099998	DAVE KNILL	32.87
04/10/2024	POOL	665694	099998	MATHEW HEIKKA	39.57
04/10/2024	POOL	665695	099998	ANDREW SIEDZIK	2,143.57
04/10/2024	POOL	665696	099998	DENNIS W DONALD	68.69
04/10/2024	POOL	665697	099998	CVETA FILIPOF	5.00
04/10/2024	POOL	665698	099998	TINA WHITE	42.38
04/10/2024	POOL	665699	099998	BRYAN VOSS	71.76
04/10/2024	POOL	665700	099998	NCS CONSTRUCTION SERVICES LLC	1,389.50
04/10/2024	POOL	665701	099998	WALBRIDGE	8,407.50
04/10/2024	POOL	665702	099998	BLAZE CONTRACTING INC	534.50
04/10/2024	POOL	665703	099998	ROBERT CLANCY CONTRACTING INC	661.50
04/10/2024	POOL	665704	099998	ROBERT CLANCY CONTRACTING INC	681.50
04/10/2024	POOL	665705	099998	ROBERT CLANCY CONTRACTING INC	626.00
04/10/2024	POOL	665706	099998	HMC LLC	429.50
04/10/2024	POOL	665707	099998	MACOMB COUNTY REGISTER OF DEEDS	30.00
04/10/2024	POOL	665708	099998	LECOM LLC	385.76
04/10/2024	POOL	665709	099998	PARKS TITLE	9.27
04/10/2024	POOL	665710	099998	DENNIS BROPHY	1,849.39



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Check Date	Bank	Check	Vendor	Vendor Name	Amount
04/10/2024	POOL	665711	099998	DAVID MERESS	62.13
04/10/2024	POOL	665712	099998	STATE OF MICHIGAN	9,564.34
04/10/2024	POOL	665713	099998	FATHER & SON CONSTRUCTION CO	513.60
04/10/2024	POOL	665714	099998	FATHER & SON CONSTRUCTION CO	96.00
04/10/2024	POOL	665715	099998	FOUNDATION SOLUTIONS 360	332.80
04/10/2024	POOL	665716	099998	RANDAZZO MECHANICAL HTG & CLG	192.00
04/10/2024	POOL	665717	099998	STATE OF MICHIGAN	348.79
04/10/2024	POOL	665718	099998	MACOMB COUNTY REGISTER OF DEEDS	30.00
04/10/2024	POOL	665719	004924	FERGUSON WATERWORKS	1,640.06
04/10/2024	POOL	665720	011091	WOLVERINE FREIGHTLINER EASTSIDE INC	1,559.79
04/10/2024	POOL	665721	013932	GARRETT DOOR CO	2,235.00
04/10/2024	POOL	665722	014756	CREST FORD INC	2,997.25
04/10/2024	POOL	665723	016177	USA PLUMBING	1,758.20
04/10/2024	POOL	665724	016401	COMMPAR LLC	937.94
04/10/2024	POOL	665725	016454	SCI FLOOR COVERING INC	4,407.10
04/10/2024	POOL	665726	018467	GALLS LLC	8,180.18

POOL TOTALS:

Total of 337 Checks:	6,755,112.65
Less 0 Void Checks:	0.00
Total of 337 Disbursements:	6,755,112.65

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
03/21/2024	POOL	665400*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	23124	0000	88.84
				DENTAL INSURANCE PREMIUMS	23124	0000	88.84
				CHECK POOL 665400 TOTAL FOR FUND 101:			<u>177.68</u>
03/28/2024	POOL	665409*#	DTE ENERGY	ELECTRIC SERVICE	09495	0000	17.63
03/28/2024	POOL	665417#	DELTA DENTAL PLAN	RETIREEES DENTAL INSURANCE	23124	0000	2,696.44
03/28/2024	POOL	665418#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	23121	0000	698.28
03/28/2024	POOL	665419#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	23121	0000	205.10
04/10/2024	POOL	665422#	ALLIE BROTHERS INC	CLOTHING ALLOWANCE	20286	0000	74.99
				CLOTHING ALLOWANCE	20286	0000	15.39
				CLOTHING ALLOWANCE	20286	0000	42.18
				CLOTHING ALLOWANCE	20286	0000	135.00
				CLOTHING ALLOWANCE	20286	0000	40.00
				CLOTHING ALLOWANCE	20286	0000	40.00
				CLOTHING ALLOWANCE	20286	0000	30.00
				CLOTHING ALLOWANCE	20286	0000	119.95
				CLOTHING ALLOWANCE	20286	0000	119.96
				CLOTHING ALLOWANCE	20286	0000	254.97
				CLOTHING ALLOWANCE	20286	0000	27.99
				CLOTHING ALLOWANCE	20286	0000	84.95
				CLOTHING ALLOWANCE	20286	0000	20.00
				CLOTHING ALLOWANCE	20286	0000	29.98
				CLOTHING ALLOWANCE	20286	0000	144.95
				CLOTHING ALLOWANCE	20286	0000	6.00
				CLOTHING ALLOWANCE	20286	0000	57.99
				CLOTHING ALLOWANCE	20286	0000	29.98
				CLOTHING ALLOWANCE	20286	0000	16.99
				CLOTHING ALLOWANCE	20286	0000	26.00
				CLOTHING ALLOWANCE	20286	0000	69.99
				CLOTHING ALLOWANCE	20286	0000	32.00
				CLOTHING ALLOWANCE	20286	0000	169.98
				CLOTHING ALLOWANCE	20286	0000	32.00
				CLOTHING ALLOWANCE	20286	0000	10.00
				CLOTHING ALLOWANCE	20286	0000	254.97
				CLOTHING ALLOWANCE	20286	0000	79.99

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				CLOTHING ALLOWANCE	20286	0000	229.99
				CLOTHING ALLOWANCE	20286	0000	79.99
				CLOTHING ALLOWANCE	20286	0000	27.98
				CLOTHING ALLOWANCE	20286	0000	120.00
				CLOTHING ALLOWANCE	20286	0000	169.98
				CLOTHING ALLOWANCE	20286	0000	89.98
				CLOTHING ALLOWANCE	20286	0000	20.00
				CLOTHING ALLOWANCE	20286	0000	55.00
				CLOTHING ALLOWANCE	20286	0000	41.00
				CLOTHING ALLOWANCE	20286	0000	10.00
				CLOTHING ALLOWANCE	20286	0000	30.00
				CHECK POOL 665422 TOTAL FOR FUND 101:			<u>2,840.12</u>
04/10/2024	POOL	665437	MACOMB COUNTY TREASURER	TRAILER PARK RENTALS	22001	0000	2,352.50
04/10/2024	POOL	665498*#	GORDON FOOD SERVICE INC	FOOD/REFRESHMENTS	20205	0000	310.05
04/10/2024	POOL	665546*#	RKA PETROLEUM COMPANIES	GASOLINE & DIESEL FUELS	10701	0000	31,909.03
				GASOLINE	10702	0000	33,791.40
				CHECK POOL 665546 TOTAL FOR FUND 101:			<u>65,700.43</u>
04/10/2024	POOL	665557	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	12400	0000	(7,604.10)
				WORKERS COMPENSATION	12400	0000	(13,639.28)
				WORKERS COMPENSATION	20524	0000	111,063.47
				CHECK POOL 665557 TOTAL FOR FUND 101:			<u>89,820.09</u>
04/10/2024	POOL	665586	BRENCAL CONTRACTORS INC	ESCROW REFUND 21-5567	25603	0000	902.50
04/10/2024	POOL	665635	LUIGI FERDINANDI AND SON	ESCROW REFUND 22-5648	25603	0000	1,910.50
04/10/2024	POOL	665657	DARRIAN CLARK	DISPATCH UNIFORMS	20289	0000	144.16
04/10/2024	POOL	665662	MOTOR CITY ELECTRIC CO	ESCROW REFUND 23-5741	25603	0000	1,922.00
04/10/2024	POOL	665677	DAVID VILLEROT	PLAINCLOTHES	20289	0000	478.53
04/10/2024	POOL	665680	KEVIN DEFRAIN	PLAINCLOTHES	20289	0000	325.76
04/10/2024	POOL	665700	NCS CONSTRUCTION SERVICES LLC	ESCROW REFUND 22-5644	25603	0000	1,389.50
04/10/2024	POOL	665701	WALBRIDGE	ESCROW REFUND 18-5140	25603	0000	8,407.50
04/10/2024	POOL	665702	BLAZE CONTRACTING INC	ESCROW REFUND 22-5649	25603	0000	534.50
04/10/2024	POOL	665703	ROBERT CLANCY CONTRACTING INC	ESCROW REFUND 23-5708	25603	0000	661.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
04/10/2024	POOL	665704	ROBERT CLANCY CONTRACTING INC	ESCROW REFUND 23-5709	25603	0000	681.50
04/10/2024	POOL	665705	ROBERT CLANCY CONTRACTING INC	ESCROW REFUND 23-5710	25603	0000	626.00
04/10/2024	POOL	665706	HMC LLC	ESCROW REFUND 23-5723	25603	0000	429.50
04/10/2024	POOL	665708	LECOM LLC	OVERPAYMENT	27500	0000	385.76
04/10/2024	POOL	665709	PARKS TITLE	OVERPAYMENT	27500	0000	9.27
04/10/2024	POOL	665726#	GALLS LLC	CLOTHING ALLOWANCE	20289	0000	610.75
				CLOTHING ALLOWANCE	20289	0000	52.00
				CLOTHING ALLOWANCE	20289	0000	65.00
				CLOTHING ALLOWANCE	20289	0000	44.80
				CLOTHING ALLOWANCE	20289	0000	104.00
				CLOTHING ALLOWANCE	20289	0000	31.50
				CLOTHING ALLOWANCE	20289	0000	186.00
				CLOTHING ALLOWANCE	20289	0000	25.25
				CLOTHING ALLOWANCE	20289	0000	82.00
				CLOTHING ALLOWANCE	20289	0000	15.21
				CLOTHING ALLOWANCE	20289	0000	258.25
				CLOTHING ALLOWANCE	20289	0000	42.00
				CLOTHING ALLOWANCE	20289	0000	25.00
				CLOTHING ALLOWANCE	20289	0000	81.00
				CLOTHING ALLOWANCE	20289	0000	65.60
				CLOTHING ALLOWANCE	20289	0000	65.10
				CLOTHING ALLOWANCE	20289	0000	1,045.00
				CLOTHING ALLOWANCE	20289	0000	41.00
				CLOTHING ALLOWANCE	20289	0000	348.00
				CLOTHING ALLOWANCE	20289	0000	40.00
				CLOTHING ALLOWANCE	20289	0000	49.50
				CLOTHING ALLOWANCE	20289	0000	246.80
				CLOTHING ALLOWANCE	20289	0000	20.00
				CLOTHING ALLOWANCE	20289	0000	40.00
				CLOTHING ALLOWANCE	20289	0000	264.25
				CLOTHING ALLOWANCE	20289	0000	116.00
				CLOTHING ALLOWANCE	20289	0000	175.00
				CLOTHING ALLOWANCE	20289	0000	132.00
				CLOTHING ALLOWANCE	20289	0000	499.00
				CLOTHING ALLOWANCE	20289	0000	120.00
				CLOTHING ALLOWANCE	20289	0000	350.00
				CLOTHING ALLOWANCE	20289	0000	120.00
				CLOTHING ALLOWANCE	20289	0000	7.50
				CLOTHING ALLOWANCE	20289	0000	62.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				CLOTHING ALLOWANCE	20289	0000	44.00
				CLOTHING ALLOWANCE	20289	0000	257.75
				CLOTHING ALLOWANCE	20289	0000	139.20
				CLOTHING ALLOWANCE	20289	0000	55.00
				CLOTHING ALLOWANCE	20289	0000	142.25
				CLOTHING ALLOWANCE	20289	0000	110.00
				CLOTHING ALLOWANCE	20289	0000	30.40
				CLOTHING ALLOWANCE	20289	0000	169.50
				CLOTHING ALLOWANCE	20289	0000	137.50
				CLOTHING ALLOWANCE	20289	0000	115.00
				CLOTHING ALLOWANCE	20289	0000	12.00
				CLOTHING ALLOWANCE	20289	0000	350.00
				CLOTHING ALLOWANCE	20289	0000	87.20
				CLOTHING ALLOWANCE	20289	0000	210.00
				CLOTHING ALLOWANCE	20289	0000	28.99
				CLOTHING ALLOWANCE	20289	0000	22.78
				CLOTHING ALLOWANCE	20289	0000	344.35
				CLOTHING ALLOWANCE	20289	0000	6.00
				CLOTHING ALLOWANCE	20289	0000	93.75
				CLOTHING ALLOWANCE	20289	0000	12.00
				CLOTHING ALLOWANCE	20289	0000	79.75
				CLOTHING ALLOWANCE	20289	0000	7.00
				CLOTHING ALLOWANCE	20289	0000	126.25
				CHECK POOL 665726 TOTAL FOR FUND 101:			8,010.18
				Total for department 0000:			191,636.98
Department: 0080 REVENUES							
04/10/2024	POOL	665447	TREASURER, CITY OF WARREN	TAX SET UNDER \$10.00	44500	0080	720.16
04/10/2024	POOL	665482	MICHIGAN DEPT OF TREASURY	ABANDONED VEHICLE EXCESS	63800	0080	8,709.00
				ABANDONED VEHICLE EXCESS	63800	0080	1,005.00
				CHECK POOL 665482 TOTAL FOR FUND 101:			9,714.00
04/10/2024	POOL	665685	JAMES C CHANCE	EMS TRANSPORT REFUND	63901	0080	40.00
04/10/2024	POOL	665712*#	STATE OF MICHIGAN	STATE WITHHOLDING APR23	44500	0080	564.34
04/10/2024	POOL	665713	FATHER & SON CONSTRUCTION CO	BUILDING PERMIT/PLAN REVIEW/ZONING FEE	47800	0080	264.00
				BUILDING PERMIT/PLAN REVIEW/ZONING FEE	48200	0080	140.80
				BUILDING PERMIT/PLAN REVIEW/ZONING FEE	48600	0080	108.80
				CHECK POOL 665713 TOTAL FOR FUND 101:			513.60

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0080 REVENUES							
04/10/2024	POOL	665714	FATHER & SON CONSTRUCTION CO	BUILDING PERMIT/ZONING FEE REFUND	47800	0080	64.00
				BUILDING PERMIT/ZONING FEE REFUND	48600	0080	32.00
				CHECK POOL 665714 TOTAL FOR FUND 101:			96.00
04/10/2024	POOL	665715	FOUNDATION SOLUTIONS 360	BUILDING PERMIT/PLAN REVIEW/ZONING FEE	47800	0080	162.40
				BUILDING PERMIT/PLAN REVIEW/ZONING FEE	48200	0080	100.00
				BUILDING PERMIT/PLAN REVIEW/ZONING FEE	48600	0080	70.40
				CHECK POOL 665715 TOTAL FOR FUND 101:			332.80
04/10/2024	POOL	665716	RANDAZZO MECHANICAL HTG & CLG	ELECTRICAL/MECHANICAL PERMIT REFUND	47600	0080	128.00
				ELECTRICAL/MECHANICAL PERMIT REFUND	47900	0080	64.00
				CHECK POOL 665716 TOTAL FOR FUND 101:			192.00
				Total for department 0080:			12,172.90
Department: 1101 COUNCIL							
03/21/2024	POOL	665400*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1101	799.56
04/10/2024	POOL	665626	CAPITOL RELATIONS LLC	LEGISLATIVE CONSULTING SERVICES	80100	1101	18,600.00
				Total for department 1101:			19,399.56
Department: 1136 37TH DISTRICT COURT							
03/21/2024	POOL	665399*#	DENCAP	DENTAL PREMIUMS	71900	1136	114.00
				DENTAL PREMIUMS	71900	1136	114.00
				CHECK POOL 665399 TOTAL FOR FUND 101:			228.00
03/21/2024	POOL	665400*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1136	3,441.34
03/28/2024	POOL	665410*#	DTE ENERGY	ELECTRIC SUPPLY	92000	1136	6,372.07
03/28/2024	POOL	665411*#	AT&T	MONTHLY PHONE SERVICE	85300	1136	54.40
				MONTHLY PHONE SERVICE	85300	1136	60.32
				CHECK POOL 665411 TOTAL FOR FUND 101:			114.72
04/10/2024	POOL	665428	DES MOINES STAMP MFG CO	OFFICE SUPPLY	72700	1136	21.80
04/10/2024	POOL	665453	WEST GROUP	BOOKS	98200	1136	396.25

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
04/10/2024	POOL	665461*#	STATE OF MICHIGAN	NATURAL GAS FEBRUARY 2024	92000	1136	963.83
04/10/2024	POOL	665517*#	GOV CONNECTION INC	COMPUTER SUPPLY	72700	1136	451.92
04/10/2024	POOL	665540	THEODORE A METRY	VISITING JUDGE	80103	1136	325.00
04/10/2024	POOL	665547	RUSSELL F ETHRIDGE	VISITING JUDGE	80103	1136	721.61
				VISITING JUDGE	80103	1136	371.61
				CHECK POOL 665547 TOTAL FOR FUND 101:			1,093.22
04/10/2024	POOL	665564*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1136	28.32
				COPIER MAINTENANCE	80100	1136	24.72
				COPIER MAINTENANCE	80100	1136	44.77
				CHECK POOL 665564 TOTAL FOR FUND 101:			97.81
04/10/2024	POOL	665567	INTEGRITY BUSINESS SOLUTIONS	OFFICE SUPPLIES	72700	1136	399.90
04/10/2024	POOL	665568	WOW! INTERNET CABLE PHONE	CABLE SERVICE	85300	1136	600.00
04/10/2024	POOL	665571	LINGUISTICA INTERNATIONAL	INTERPRETING SERVICE	80100	1136	38.38
04/10/2024	POOL	665572	WORLDWIDE INTERPRETERS	INTERPRETING SERVICE	80100	1136	228.50
				INTERPRETING SERVICE	80100	1136	225.15
				CHECK POOL 665572 TOTAL FOR FUND 101:			453.65
04/10/2024	POOL	665579	SIGNING PROS LLC	INTERPRETING SERVICE	80100	1136	518.60
04/10/2024	POOL	665591	FIVE STAR LANGUAGES	INTERPRETING SERVICE	80100	1136	201.25
				INTERPRETING SERVICE	80100	1136	160.00
				INTERPRETING SERVICE	80100	1136	180.00
				CHECK POOL 665591 TOTAL FOR FUND 101:			541.25
04/10/2024	POOL	665601	CARL F JARBOE	VISITING JUDGE	80103	1136	350.00
				VISITING JUDGE	80103	1136	350.00
				CHECK POOL 665601 TOTAL FOR FUND 101:			700.00
04/10/2024	POOL	665603	CITY OF CENTER LINE	JIS POSTAGE FEES	80200	1136	222.57
04/10/2024	POOL	665630	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	444.00
				MAGISTRATE/HEARING OFFICER	80103	1136	460.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
				MAGISTRATE/HEARING OFFICER	80103	1136	380.00
				MAGISTRATE/HEARING OFFICER	80103	1136	500.00
				CHECK POOL 665630 TOTAL FOR FUND 101:			<u>1,784.00</u>
04/10/2024	POOL	665634	AFRIN TRANSLATION INC	INTERPRETING SERVICE	80100	1136	152.40
				INTERPRETING SERVICE	80100	1136	137.42
				INTERPRETING SERVICE	80100	1136	157.52
				CHECK POOL 665634 TOTAL FOR FUND 101:			<u>447.34</u>
04/10/2024	POOL	665650*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1136	14.54
				OFFICE SUPPLY	72700	1136	23.01
				OFFICE SUPPLY	72700	1136	18.59
				OFFICE SUPPLY	72700	1136	19.41
				OFFICE SUPPLY	72700	1136	9.99
				OFFICE SUPPLY	72700	1136	60.90
				OFFICE SUPPLY	72700	1136	34.39
				OFFICE SUPPLY	72700	1136	10.59
				OFFICE SUPPLY	72700	1136	3.07
				OFFICE SUPPLY	72700	1136	74.06
				OFFICE SUPPLY	72700	1136	15.98
				OFFICE SUPPLY	72700	1136	225.82
				OFFICE SUPPLY	72700	1136	61.79
				CHECK POOL 665650 TOTAL FOR FUND 101:			<u>572.14</u>
04/10/2024	POOL	665664	LYNNE A PIERCE	VISITING JUDGE	80103	1136	200.00
04/10/2024	POOL	665665	NICHELLE A GRAYBILL	COURT RECORDING SERVICES	80100	1136	26.65
				Total for department 1136:			20,010.44
Department: 1171 MAYOR							
03/21/2024	POOL	665400*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1171	355.36
				Total for department 1171:			355.36
Department: 1209 ASSESSING							
03/21/2024	POOL	665399*#	DENCAP	DENTAL PREMIUMS	71900	1209	57.00
				DENTAL PREMIUMS	71900	1209	57.00
				CHECK POOL 665399 TOTAL FOR FUND 101:			<u>114.00</u>
03/21/2024	POOL	665400*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1209	687.30



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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1209 ASSESSING							
04/10/2024	POOL	665551	TULA FOTENAS	BOARD OF REVIEW	80401	1209	300.00
04/10/2024	POOL	665583	WARREN G WYNN	BOARD OF REVIEW	80401	1209	300.00
04/10/2024	POOL	665614	FAISAL AHMED	BOARD OF REVIEW	80401	1209	300.00
04/10/2024	POOL	665645	AZIZUL H CHOWDHURY	BOARD OF REVIEW	80401	1209	150.00
Total for department 1209:							1,851.30
Department: 1210 LEGAL							
03/21/2024	POOL	665399*#	DENCAP	DENTAL PREMIUMS	71900	1210	57.00
				DENTAL PREMIUMS	71900	1210	57.00
CHECK POOL 665399 TOTAL FOR FUND 101:							114.00
03/21/2024	POOL	665400*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1210	710.72
04/10/2024	POOL	665512	CHERYL ZIPAY	TRANSCRIPT	82600	1210	155.80
04/10/2024	POOL	665564*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1210	36.10
04/10/2024	POOL	665650*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1210	84.97
Total for department 1210:							1,101.59
Department: 1215 CLERK							
03/21/2024	POOL	665399*#	DENCAP	DENTAL PREMIUMS	71900	1215	57.00
				DENTAL PREMIUMS	71900	1215	57.00
CHECK POOL 665399 TOTAL FOR FUND 101:							114.00
03/21/2024	POOL	665400*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1215	444.20
04/10/2024	POOL	665425#	C & G PUBLISHING INC	LEGAL PUBLICATIONS	90000	1215	330.00
04/10/2024	POOL	665438	PRINTING SYSTEMS INC	PRINTING/OFFICE SUPPLY	72700	1215	595.95
				PRINTING/OFFICE SUPPLY	72700	1215	541.80
				PRINTING	80600	1215	524.80
				PRINTING	80600	1215	2,437.93
CHECK POOL 665438 TOTAL FOR FUND 101:							4,100.48
04/10/2024	POOL	665503	GRAPHIC SCIENCES INC	ABSENTEE APPLICATIONS SCANNING	80600	1215	1,940.82

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1215 CLERK							
04/10/2024	POOL	665507	ELECTION SYSTEMS & SOFTWARE INC	WARRANTY - STATE MANDATED	80600	1215	4,720.00
				WARRANTY - STATE MANDATED	80600	1215	8,260.00
				WARRANTY - STATE MANDATED	80600	1215	2,380.00
				WARRANTY - STATE MANDATED	80600	1215	3,570.00
				WARRANTY - STATE MANDATED	80600	1215	2,934.00
				WARRANTY - STATE MANDATED	80600	1215	3,412.00
CHECK POOL 665507 TOTAL FOR FUND 101:							25,276.00
04/10/2024	POOL	665707	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEES	90000	1215	30.00
04/10/2024	POOL	665718	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEES	90000	1215	30.00
Total for department 1215:							32,265.50
Department: 1220 HUMAN RESOURCES							
03/21/2024	POOL	665399*#	DENCAP	DENTAL PREMIUMS	71900	1220	57.00
03/21/2024	POOL	665400*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1220	444.20
04/10/2024	POOL	665429*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	82.00
				MEDICAL SERVICES	82800	1220	170.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	126.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	150.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	243.00
				MEDICAL SERVICES	82800	1220	170.00
CHECK POOL 665429 TOTAL FOR FUND 101:							1,365.00
04/10/2024	POOL	665431	FEDERAL EXPRESS CORP	FEDEX SHIPPING	80200	1220	34.84
04/10/2024	POOL	665448	CITY OF WARREN	PETTY CASH	72700	1220	75.56
04/10/2024	POOL	665654	YOUR MEMBERSHIP.COM INC	ADVERTISING	90000	1220	150.00
Total for department 1220:							2,126.60
Department: 1223 CONTROLLER							
03/21/2024	POOL	665399*#	DENCAP	DENTAL PREMIUMS	71900	1223	114.00
				DENTAL PREMIUMS	71900	1223	114.00

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Fund: 101 GENERAL FUND							
Department: 1223 CONTROLLER							
				CHECK POOL 665399 TOTAL FOR FUND 101:			228.00
03/21/2024	POOL	665400*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1223	687.30
				Total for department 1223:			915.30
Department: 1237 CITY RETIREMENT							
03/21/2024	POOL	665400*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1237	177.68
03/28/2024	POOL	665416	DENCAP	DENTAL INSURANCE	71902	1237	216.96
03/28/2024	POOL	665417#	DELTA DENTAL PLAN	RETIREEES DENTAL INSURANCE	71902	1237	2,752.06
03/28/2024	POOL	665418#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1237	61,111.61
03/28/2024	POOL	665419#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1237	147,424.90
04/10/2024	POOL	665681	ESTATE OF STELLA ZIELINSKI	MEDICARE REIMBURSEMENT	96910	1237	824.50
				Total for department 1237:			212,507.71
Department: 1238 POLICE & FIRE RETIREMENT							
03/21/2024	POOL	665400*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1238	177.68
03/28/2024	POOL	665418#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1238	80,662.48
03/28/2024	POOL	665419#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1238	149,123.20
				Total for department 1238:			229,963.36
Department: 1253 TREASURER							
03/21/2024	POOL	665399*#	DENCAP	DENTAL PREMIUMS	71900	1253	57.00
				DENTAL PREMIUMS	71900	1253	(57.00)
				CHECK POOL 665399 TOTAL FOR FUND 101:			<div></div> 0.00
03/21/2024	POOL	665400*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1253	799.56
04/10/2024	POOL	665505	U.S. POSTAL SERVICE	MONTHLY POSTAGE	80200	1253	10,000.00
04/10/2024	POOL	665538	SHREDCORP	MONTHLY SHREDDING	80100	1253	120.00
04/10/2024	POOL	665564*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1253	30.00

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Department: 1294 ADMIN UNALLOCATED EXPENSE

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Fund: 101 GENERAL FUND							
Department: 1294 ADMIN UNALLOCATED EXPENSE							
03/28/2024	POOL	665410*#	DTE ENERGY	ELECTRIC SUPPLY	92001	1294	630.20
				ELECTRIC SUPPLY	92002	1294	14,894.18
CHECK POOL 665410 TOTAL FOR FUND 101:							15,524.38
04/10/2024	POOL	665461*#	STATE OF MICHIGAN	NATURAL GAS FEBRUARY 2024	92001	1294	95.32
				NATURAL GAS FEBRUARY 2024	92002	1294	5,218.08
CHECK POOL 665461 TOTAL FOR FUND 101:							5,313.40
04/10/2024	POOL	665490	HOWARD L SHIFMAN PC	PROFESSIONAL SERVICES	82602	1294	12,424.50
04/10/2024	POOL	665494	BS & A SOFTWARE	BS&A CLOUD-BASED CONVERSION	80104	1294	73,025.00
04/10/2024	POOL	665497	HYLANT GROUP	MAGISTRATE BOND	91000	1294	175.00
				MAGISTRATE BOND	91000	1294	175.00
				TRANSFER STATION BOND THRU 06/01/25	91000	1294	124.00
CHECK POOL 665497 TOTAL FOR FUND 101:							474.00
04/10/2024	POOL	665599	THE ASU GROUP (SERVICE FEES)	CLAIM SERVICE FEES	91000	1294	6,860.00
04/10/2024	POOL	665633	SHEILA MILLEN	REIMBURSEMENT	86400	1294	95.00
04/10/2024	POOL	665640	SHELLEY GENTNER	REIMBURSEMENT	86400	1294	399.00
04/10/2024	POOL	665653	SIGMA PLANNING CORPORATION	DC FINANCIAL CONSULTING SERV.	91304	1294	14,587.38
Total for department 1294:							128,702.66
Department: 1301 POLICE DEPARTMENT							
03/21/2024	POOL	665393	AT&T	MONTHLY SERVICE	85300	1301	660.54
03/21/2024	POOL	665399*#	DENCAP	DENTAL PREMIUMS	71900	1301	912.00
				DENTAL PREMIUMS	71900	1301	912.00
CHECK POOL 665399 TOTAL FOR FUND 101:							1,824.00
03/21/2024	POOL	665400*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1301	20,208.68
03/28/2024	POOL	665410*#	DTE ENERGY	ELECTRIC SUPPLY	92000	1301	10,503.42
03/28/2024	POOL	665412*#	VERIZON WIRELESS	ROUTER	88012	1301	40.01
04/10/2024	POOL	665425#	C & G PUBLISHING INC	ADVERTISEMENT	74000	1301	272.00

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Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
04/10/2024	POOL	665441#	SUPPLYDEN INC	JANITORIAL SUPPLY	74000	1301	146.17
04/10/2024	POOL	665459	EMEDCO	OPERATING SUPPLY	74000	1301	80.88
				OPERATING SUPPLY	74000	1301	24.90
CHECK POOL 665459 TOTAL FOR FUND 101:							105.78
04/10/2024	POOL	665461*#	STATE OF MICHIGAN	NATURAL GAS FEBRUARY 2024	92000	1301	6,074.67
04/10/2024	POOL	665499	WICKLANDER-ZULAWSKI ASSOC	TRAINING	82401	1301	495.00
04/10/2024	POOL	665514#	BOUND TREE MEDICAL	MEDICAL SUPPLY	74000	1301	662.40
04/10/2024	POOL	665520#	GLOBAL EQUIPMENT CO	OFFICE EQUIPMENT/SUPPLY	72700	1301	159.85
				OFFICE EQUIPMENT/SUPPLY	72700	1301	37.60
CHECK POOL 665520 TOTAL FOR FUND 101:							197.45
04/10/2024	POOL	665522	RAY ALLEN MANUFACTURING	EQUIPMENT	98486	1301	259.99
				EQUIPMENT	98486	1301	214.99
				EQUIPMENT	98486	1301	179.98
				EQUIPMENT	98486	1301	105.98
				EQUIPMENT	98486	1301	6.99
CHECK POOL 665522 TOTAL FOR FUND 101:							767.93
04/10/2024	POOL	665529*#	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	80100	1301	918.00
04/10/2024	POOL	665565	BELFOR PROPERTY RESTORATION	BOARD-UP SERVICE	80100	1301	409.00
04/10/2024	POOL	665575	MAJIK GRAPHICS INC	VEHICLE MAINTENANCE	86300	1301	85.00
				VEHICLE MAINTENANCE	86300	1301	25.00
CHECK POOL 665575 TOTAL FOR FUND 101:							110.00
04/10/2024	POOL	665600	CHARM-TEX INC	OPERATING SUPPLY	74000	1301	593.10
04/10/2024	POOL	665628	SCOTT SPENCER	REIMBURSEMENT	74000	1301	65.71
04/10/2024	POOL	665655	VARIETY FOODSERVICES INC	PRISONER FOOD	81200	1301	1,059.84
04/10/2024	POOL	665673	GLOBAL TEST SUPPLY LLC	EQUIPMENT	98486	1301	4,998.00
04/10/2024	POOL	665676	CHARLES RUSHTON	TRAVEL EXPENSE	82401	1301	501.63

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
04/10/2024	POOL	665678	GABRIEL SEIBT	REIMBURSEMENT	74000	1301	58.50
04/10/2024	POOL	665679	NICHOLAS HOFER	REIMBURSEMENT	74000	1301	68.31
04/10/2024	POOL	665723*#	USA PLUMBING	PLUMBING SERVICE	93000	1301	212.00
04/10/2024	POOL	665726#	GALLS LLC	EQUIPMENT SUPPLY	74000	1301	170.00
Total for department 1301:							51,122.14
Department: 1311 CRIME COMMISSION							
03/21/2024	POOL	665390*#	DTE ENERGY	ELECTRIC SERVICE	92000	1311	37.00
04/10/2024	POOL	665461*#	STATE OF MICHIGAN	NATURAL GAS FEBRUARY 2024	92000	1311	144.64
Total for department 1311:							181.64
Department: 1336 FIRE DEPARTMENT							
03/21/2024	POOL	665390*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	448.22
				ELECTRIC SERVICE	92000	1336	936.41
				ELECTRIC SERVICE	92000	1336	961.99
				ELECTRIC SERVICE	92000	1336	936.64
				ELECTRIC SERVICE	92000	1336	2,043.13
				ELECTRIC SERVICE	92000	1336	714.12
CHECK POOL 665390 TOTAL FOR FUND 101:							6,040.51
03/21/2024	POOL	665399*#	DENCAP	DENTAL PREMIUMS	71900	1336	627.00
				DENTAL PREMIUMS	71900	1336	627.00
CHECK POOL 665399 TOTAL FOR FUND 101:							1,254.00
03/21/2024	POOL	665400*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1336	11,282.68
03/28/2024	POOL	665411*#	AT&T	MONTHLY PHONE SERVICE	85300	1336	60.32
04/10/2024	POOL	665421	ABC WAREHOUSE	FIRE STATION APPLIANCES	93000	1336	577.00
				FIRE STATION APPLIANCES	93000	1336	20.00
CHECK POOL 665421 TOTAL FOR FUND 101:							597.00

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
04/10/2024	POOL	665422#	ALLIE BROTHERS INC	INITIAL COMPLIMENT	72401	1336	185.97
				INITIAL COMPLIMENT	72401	1336	173.97
				INITIAL COMPLIMENT	72401	1336	30.00
				INITIAL COMPLIMENT	72401	1336	42.99
				INITIAL COMPLIMENT	72401	1336	59.96
				INITIAL COMPLIMENT	72401	1336	74.99
				INITIAL COMPLIMENT	72401	1336	38.99
				INITIAL COMPLIMENT	72401	1336	449.99
				INITIAL COMPLIMENT	72401	1336	6.99
				INITIAL COMPLIMENT	72401	1336	65.00
				INITIAL COMPLIMENT	72401	1336	135.00
				INITIAL COMPLIMENT	72401	1336	18.99
				INITIAL COMPLIMENT	72401	1336	66.99
				INITIAL COMPLIMENT	72401	1336	64.99
				CHECK POOL 665422 TOTAL FOR FUND 101:			1,414.82
04/10/2024	POOL	665423	BINSON'S HOME HEALTH	OXYGEN TANK REFILLS	72701	1336	34.00
				OXYGEN TANK REFILLS	72701	1336	51.00
				OXYGEN TANK REFILLS	72701	1336	34.00
				OXYGEN TANK REFILLS	72701	1336	34.00
				OXYGEN TANK REFILLS	72701	1336	51.00
				OXYGEN TANK REFILLS	72701	1336	54.44
				OXYGEN TANK REFILLS	72701	1336	34.00
				OXYGEN TANK REFILLS	72701	1336	34.00
				OXYGEN TANK REFILLS	72701	1336	17.00
				OXYGEN TANK REFILLS	72701	1336	68.00
				OXYGEN TANK REFILLS	72701	1336	34.00
				CREDIT MEMO	72701	1336	(102.00)
				CHECK POOL 665423 TOTAL FOR FUND 101:			343.44
04/10/2024	POOL	665432*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	92.94
				OPERATING SUPPLY	74000	1336	513.08
				OPERATING SUPPLY	74000	1336	112.01
				OPERATING SUPPLY	74000	1336	400.99
				OPERATING SUPPLY	74000	1336	237.98
				OPERATING SUPPLY	74000	1336	107.74
				OPERATING SUPPLY	74000	1336	28.32
				OPERATING SUPPLY	74000	1336	25.55
				OPERATING SUPPLY	74000	1336	320.23
				CHECK POOL 665432 TOTAL FOR FUND 101:			1,838.84



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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
04/10/2024	POOL	665435	MACOMB COUNTY FINANCE	RADIO CHARGES JAN24	85300	1336	598.14
04/10/2024	POOL	665444	STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLY	74000	1336	293.03
				JANITORIAL SUPPLY	74000	1336	400.59
CHECK POOL 665444 TOTAL FOR FUND 101:							693.62
04/10/2024	POOL	665461*#	STATE OF MICHIGAN	RADIO ACTIVATION	85300	1336	2,000.00
				NATURAL GAS FEBRUARY 2024	92000	1336	5,180.05
CHECK POOL 665461 TOTAL FOR FUND 101:							7,180.05
04/10/2024	POOL	665481*#	PRESIDIO NETWORKED SOLUTIONS	NETWORK CONFIGURATION	93000	1336	97.50
04/10/2024	POOL	665484*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1336	94.89
04/10/2024	POOL	665506	CDW GOVERNMENT INC	COMPUTER EQUIPMENT	74000	1336	249.62
				SMART BOARD	74000	1336	3,600.96
CHECK POOL 665506 TOTAL FOR FUND 101:							3,850.58
04/10/2024	POOL	665514#	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	2,600.16
				MEDICAL SUPPLY	72701	1336	928.61
				MEDICAL SUPPLY	72701	1336	907.08
CHECK POOL 665514 TOTAL FOR FUND 101:							4,435.85
04/10/2024	POOL	665518	HANS SIEVERT	TRAVEL AUTHORIZATION	82401	1336	1,210.88
04/10/2024	POOL	665523	INTERNATIONAL CODE OF COUNCIL	CODE BOOKS	80101	1336	620.00
				CODE BOOKS	80101	1336	124.00
				CODE BOOKS	80101	1336	37.20
CHECK POOL 665523 TOTAL FOR FUND 101:							781.20
04/10/2024	POOL	665553	APPLE INC	COMPUTER EQUIPMENT	74000	1336	357.90
				COMPUTER EQUIPMENT	74000	1336	200.00
				COMPUTER EQUIPMENT	74000	1336	190.00
				COMPUTER EQUIPMENT	74000	1336	380.00
CHECK POOL 665553 TOTAL FOR FUND 101:							1,127.90
04/10/2024	POOL	665558	MICHAEL ZUIDEMA	TRAVEL AUTHORIZATION	82401	1336	1,233.00

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
04/10/2024	POOL	665559	JEFFREY MIDDLETON	REIMBURSEMENT	95800	1336	55.00
04/10/2024	POOL	665573	RICHARD BREEN	TRAVEL AUTHORIZATION	82401	1336	5,125.88
04/10/2024	POOL	665574	JAMES TAITE	TRAVEL AUTHORIZATION	82401	1336	1,233.00
04/10/2024	POOL	665593	WOODWARD CAMERA	FIRE PREVENTION EQUIPMENT	80101	1336	49.98
04/10/2024	POOL	665595	DUSTIN JONES	TRAVEL AUTHORIZATION	82401	1336	1,210.88
04/10/2024	POOL	665597	PHOENIX SAFETY OUTFITTERS	PPE GEAR	98401	1336	1,539.18
04/10/2024	POOL	665636*#	SKIP PRINTING COMPANY	PRINTING SERVICES	74000	1336	125.00
04/10/2024	POOL	665649	SHRED-IT	SHREDDING SERVICES	74000	1336	972.20
04/10/2024	POOL	665652	MACQUEEN EMERGENCY GROUP	SCBA SETS	98401	1336	8,000.00
04/10/2024	POOL	665656*#	BMW KAR WASH LLC	CAR WASH	80100	1336	204.25
04/10/2024	POOL	665721	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93000	1336	350.00
				OVERHEAD DOOR MAINTENANCE	93000	1336	740.00
				OVERHEAD DOOR MAINTENANCE	93000	1336	1,145.00
CHECK POOL 665721 TOTAL FOR FUND 101:							2,235.00
04/10/2024	POOL	665723*#	USA PLUMBING	PLUMBING SERVICE	93000	1336	321.00
				PLUMBING SERVICE	93000	1336	791.70
CHECK POOL 665723 TOTAL FOR FUND 101:							1,112.70
Total for department 1336:							65,998.29
Department: 1371 BUILDING INSPECTIONS							
03/21/2024	POOL	665399*#	DENCAP	DENTAL PREMIUMS	71900	1371	57.00
03/21/2024	POOL	665400*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1371	1,954.48
04/10/2024	POOL	665513	LEE OBERLE	REIMBURSEMENT	71302	1371	70.00
04/10/2024	POOL	665519	MCKENNA ASSOCIATES INC	PROFESSIONAL SERVICES	80100	1371	2,217.60
04/10/2024	POOL	665569	PAUL LIZE	REIMBURSEMENT	71302	1371	30.00
04/10/2024	POOL	665589	JOHN IMPELLIZZERI	REIMBURSEMENT	71302	1371	120.00
04/10/2024	POOL	665598	THOMAS RUSHTON	REIMBURSEMENT	71302	1371	30.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1371 BUILDING INSPECTIONS							
04/10/2024	POOL	665604	ADAM BIDOUL	REIMBURSEMENT	71302	1371	30.00
04/10/2024	POOL	665613	DON JARVIS	REIMBURSEMENT	71302	1371	90.00
				REIMBURSEMENT	71302	1371	30.00
				CHECK POOL 665613 TOTAL FOR FUND 101:			<u>120.00</u>
04/10/2024	POOL	665617*#	POINT & PAY	FEB24 PROCESSING FEES	80100	1371	31.75
04/10/2024	POOL	665656*#	BMW KAR WASH LLC	CAR WASH	86300	1371	204.25
				Total for department 1371:			4,865.08
Department: 1400 PLANNING							
03/21/2024	POOL	665399*#	DENCAP	DENTAL PREMIUMS	71900	1400	114.00
03/21/2024	POOL	665400*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1400	533.04
04/10/2024	POOL	665554	CLAUDETTE ROBINSON	PLANNING COMMISSION	72500	1400	75.00
04/10/2024	POOL	665561	WARREN G SMITH JR	PLANNING COMMISSION	72500	1400	75.00
04/10/2024	POOL	665616	MEGAN NOVAK	COURT REPORTER	80100	1400	400.00
04/10/2024	POOL	665632	MERLE BONIECKI	PLANNING COMMISSION	72500	1400	75.00
04/10/2024	POOL	665643	MICHELLE TUTT	PLANNING COMMISSION	72500	1400	75.00
04/10/2024	POOL	665644	MAHMUDA MOURI	PLANNING COMMISSION	72500	1400	75.00
04/10/2024	POOL	665651	DELWAR HUSSAIN ANSAR	PLANNING COMMISSION	72500	1400	75.00
				Total for department 1400:			1,497.04
Department: 1401 COMMUNITY & ECONOMIC DEVE							
03/21/2024	POOL	665400*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1401	177.68
				Total for department 1401:			177.68
Department: 1421 PUBLIC SERVICES DIRECTOR							
03/21/2024	POOL	665400*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1421	355.36
				Total for department 1421:			355.36
Department: 1422 PROPERTY MAINTENANCE							
03/21/2024	POOL	665399*#	DENCAP	DENTAL PREMIUMS	71900	1422	114.00

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Fund: 101 GENERAL FUND							
Department: 1422 PROPERTY MAINTENANCE							
				DENTAL PREMIUMS	71900	1422	114.00
				CHECK POOL 665399 TOTAL FOR FUND 101:			<u>228.00</u>
03/21/2024	POOL	665400*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1422	355.36
03/28/2024	POOL	665409*#	DTE ENERGY	ELECTRIC SERVICE	92000	1422	472.81
04/10/2024	POOL	665542	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	74000	1422	45.58
04/10/2024	POOL	665544	LANDSCAPE SERVICE INC	RODENT BAITING SERVICE	80108	1422	1,530.00
				RODENT BAITING SERVICE	80108	1422	1,288.00
				RODENT BAITING SERVICE	80108	1422	1,230.00
				RODENT BAITING SERVICE	80108	1422	1,350.00
				RODENT BAITING SERVICE	80108	1422	2,310.00
				RODENT BAITING SERVICE	80108	1422	1,500.00
				RODENT BAITING SERVICE	80108	1422	1,620.00
				CHECK POOL 665544 TOTAL FOR FUND 101:			<u>10,828.00</u>
				Total for department 1422:			11,929.75
Department: 1426 CIVIL DEFENSE							
03/21/2024	POOL	665400*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1426	88.84
				Total for department 1426:			88.84
Department: 1430 ANIMAL CONTROL							
03/21/2024	POOL	665399*#	DENCAP	DENTAL PREMIUMS	71900	1430	57.00
				DENTAL PREMIUMS	71900	1430	57.00
				CHECK POOL 665399 TOTAL FOR FUND 101:			<u>114.00</u>
03/21/2024	POOL	665400*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1430	177.68
04/10/2024	POOL	665441#	SUPPLYDEN INC	JANITORIAL SUPPLY	74000	1430	55.36
04/10/2024	POOL	665623	ANIMAL HOUSE PET SERVICES	ANIMAL SHELTER SERVICES	80500	1430	2,520.00
				Total for department 1430:			2,867.04
Department: 1441 STREET MAINTENANCE DIV							
03/21/2024	POOL	665399*#	DENCAP	DENTAL PREMIUMS	71900	1441	285.00
				DENTAL PREMIUMS	71900	1441	<u>285.00</u>

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Fund: 101 GENERAL FUND							
Department: 1441 STREET MAINTENANCE DIV							
				CHECK POOL 665399 TOTAL FOR FUND 101:			570.00
03/21/2024	POOL	665400*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1441	1,575.70
				Total for department 1441:			2,145.70
Department: 1442 D P W GARAGE							
03/21/2024	POOL	665390*#	DTE ENERGY	ELECTRIC SERVICE	92000	1442	905.58
				ELECTRIC SERVICE	92000	1442	625.13
				ELECTRIC SERVICE	92000	1442	1,236.73
				CHECK POOL 665390 TOTAL FOR FUND 101:			2,767.44
03/21/2024	POOL	665395	DYTECH AUTO GROUP LLC	VEHICLE MAINTENANCE	86300	1442	587.10
03/21/2024	POOL	665396	DYTECH AUTO GROUP LLC	VEHICLE MAINTENANCE	86300	1442	1,400.88
03/21/2024	POOL	665400*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1442	1,154.92
03/28/2024	POOL	665409*#	DTE ENERGY	ELECTRIC SERVICE	92000	1442	21.84
04/10/2024	POOL	665429*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1442	134.00
04/10/2024	POOL	665432*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1442	311.57
				MAINTENANCE SUPPLY	74000	1442	156.18
				CHECK POOL 665432 TOTAL FOR FUND 101:			467.75
04/10/2024	POOL	665433	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	97.92
				VEHICLE MAINTENANCE	86300	1442	70.18
				VEHICLE MAINTENANCE	86300	1442	139.41
				CHECK POOL 665433 TOTAL FOR FUND 101:			307.51
04/10/2024	POOL	665439	RP RABINE EQUIPMENT CO	OPERATING SUPPLY	74000	1442	1,114.00
04/10/2024	POOL	665440	REGAL TIRE CO	VEHICLE MAINTENANCE	86300	1442	80.00
04/10/2024	POOL	665446	TERMINAL SUPPLY CO	VEHICLE MAINTENANCE	86300	1442	430.71
				VEHICLE MAINTENANCE	86300	1442	219.50
				CHECK POOL 665446 TOTAL FOR FUND 101:			650.21

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
04/10/2024	POOL	665451*#	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1442	103.67
04/10/2024	POOL	665454	WHOLESALE TOOL CO	TOOLS	74000	1442	11.50
04/10/2024	POOL	665457	JOHN R SPRING & TIRE CTR	VEHICLE MAINTENANCE	86300	1442	2,428.81
04/10/2024	POOL	665461*#	STATE OF MICHIGAN	NATURAL GAS FEBRUARY 2024	92000	1442	6,129.91
04/10/2024	POOL	665463	CANFIELD EQUIP SVC INC	VEHICLE MAINTENANCE	86300	1442	460.05
				VEHICLE MAINTENANCE	86300	1442	1,075.00
				VEHICLE MAINTENANCE	86300	1442	1,115.00
				CHECK POOL 665463 TOTAL FOR FUND 101:			2,650.05
04/10/2024	POOL	665471	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINTENANCE	86300	1442	973.54
				VEHICLE MAINTENANCE	86300	1442	1,976.00
				VEHICLE MAINTENANCE	86300	1442	2,509.00
				VEHICLE MAINTENANCE	86300	1442	3,128.40
				VEHICLE MAINTENANCE	86300	1442	2,135.25
				CHECK POOL 665471 TOTAL FOR FUND 101:			10,722.19
04/10/2024	POOL	665486	COMMERCIAL JANITORIAL	JANITORIAL SUPPLY	74000	1442	501.12
04/10/2024	POOL	665489	ALL SEASONS OUTDOOR EQUIP	EQUIPMENT MAINTENANCE	86300	1442	85.48
				EQUIPMENT MAINTENANCE	86300	1442	107.06
				CHECK POOL 665489 TOTAL FOR FUND 101:			192.54
04/10/2024	POOL	665492	DEPENDABLE WHOLESALE INC	VEHICLE MAINTENANCE	86300	1442	5.00
				VEHICLE MAINTENANCE	86300	1442	28.50
				VEHICLE MAINTENANCE	86300	1442	36.00
				VEHICLE MAINTENANCE	86300	1442	750.50
				VEHICLE MAINTENANCE	86300	1442	344.50
				VEHICLE MAINTENANCE	86300	1442	41.00
				CHECK POOL 665492 TOTAL FOR FUND 101:			1,205.50
04/10/2024	POOL	665495	RE NU POWER TOOL & SUPPLY	TOOLS AND REPAIR PARTS	74000	1442	53.00
04/10/2024	POOL	665509	HD EDWARDS & CO	OPERATING SUPPLY	74000	1442	455.44
04/10/2024	POOL	665520#	GLOBAL EQUIPMENT CO	VEHICLE MAINTENANCE	86300	1442	127.31
04/10/2024	POOL	665535	TRUCK AND TRAILER	VEHICLE MAINTENANCE	86300	1442	102.86

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
04/10/2024	POOL	665541	EMERGENCY VEHICLES PLUS	VEHICLE MAINTENANCE	86300	1442	852.35
				VEHICLE MAINTENANCE	86300	1442	157.19
				CHECK POOL 665541 TOTAL FOR FUND 101:			<u>1,009.54</u>
04/10/2024	POOL	665562	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	172.68
				VEHICLE MAINTENANCE	86300	1442	73.60
				VEHICLE MAINTENANCE	86300	1442	59.34
				VEHICLE MAINTENANCE	86300	1442	168.63
				VEHICLE MAINTENANCE	86300	1442	13.59
				VEHICLE MAINTENANCE	86300	1442	19.88
				VEHICLE MAINTENANCE	86300	1442	49.32
				VEHICLE MAINTENANCE	86300	1442	103.07
				VEHICLE MAINTENANCE	86300	1442	80.11
				VEHICLE MAINTENANCE	86300	1442	37.30
				VEHICLE MAINTENANCE	86300	1442	1,771.24
				CREDIT MEMO	86300	1442	(1,771.24)
				CHECK POOL 665562 TOTAL FOR FUND 101:			<u>777.52</u>
04/10/2024	POOL	665570	MTECH COMPANY	VEHICLE MAINTENANCE	86300	1442	224.29
04/10/2024	POOL	665581	MSC INDUSTRIAL SUPPLY	VEHICLE MAINTENANCE	86300	1442	76.26
				VEHICLE MAINTENANCE	86300	1442	20.87
				CHECK POOL 665581 TOTAL FOR FUND 101:			<u>97.13</u>
04/10/2024	POOL	665588	BUCKS OIL CO INC	VEHICLE MAINTENANCE	86300	1442	125.00
04/10/2024	POOL	665592	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	636.00
				VEHICLE MAINTENANCE	86300	1442	89.83
				VEHICLE MAINTENANCE	86300	1442	1,248.18
				VEHICLE MAINTENANCE	86300	1442	171.20
				VEHICLE MAINTENANCE	86300	1442	1,908.24
				VEHICLE MAINTENANCE	86300	1442	428.64
				VEHICLE MAINTENANCE	86300	1442	118.88
				CREDIT MEMO	86300	1442	(375.00)
				CREDIT MEMO	86300	1442	(381.60)
				CHECK POOL 665592 TOTAL FOR FUND 101:			<u>3,844.37</u>
04/10/2024	POOL	665596	EXTREME TOOLING LLC	OPERATING SUPPLY	86300	1442	390.00

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				OPERATING SUPPLY	86300	1442	390.00
				CHECK POOL 665596 TOTAL FOR FUND 101:			<u>780.00</u>
04/10/2024	POOL	665625	LAWSON PRODUCTS INC	VEHICLE MAINTENANCE	86300	1442	121.24
04/10/2024	POOL	665631	SHELBY GENERATOR INC	VEHICLE MAINTENANCE	86300	1442	1,043.38
				VEHICLE MAINTENANCE	86300	1442	1,322.98
				CHECK POOL 665631 TOTAL FOR FUND 101:			<u>2,366.36</u>
04/10/2024	POOL	665637	ARC IMAGING RESOURCES	SIGN MAKING SUPPLIES	74000	1442	38.67
04/10/2024	POOL	665638	ARC IMAGING RESOURCES	SIGN MAKING SUPPLIES	74000	1442	768.00
04/10/2024	POOL	665672	MD TIRE RECYCLING	SCRAP TIRE DISPOSAL	80100	1442	5,000.00
04/10/2024	POOL	665674	MOTOR CITY INDUSTRIAL	VEHICLE MAINTENANCE	86300	1442	36.33
04/10/2024	POOL	665720	WOLVERINE FREIGHTLINER EASTSIDE	VEHICLE MAINTENANCE	86300	1442	560.08
				VEHICLE MAINTENANCE	86300	1442	999.71
				CHECK POOL 665720 TOTAL FOR FUND 101:			<u>1,559.79</u>
04/10/2024	POOL	665722	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	941.48
				VEHICLE MAINTENANCE	86300	1442	235.07
				VEHICLE MAINTENANCE	86300	1442	295.14
				VEHICLE MAINTENANCE	86300	1442	195.66
				VEHICLE MAINTENANCE	86300	1442	1,329.90
				CHECK POOL 665722 TOTAL FOR FUND 101:			<u>2,997.25</u>
04/10/2024	POOL	665724	COMMPAR LLC	VEHICLE MAINTENANCE	86300	1442	937.94
				Total for department 1442:			54,052.98
Department: 1447 ENGINEERING & INSPECTIONS							
03/21/2024	POOL	665399*#	DENCAP	DENTAL PREMIUMS	71900	1447	57.00
				DENTAL PREMIUMS	71900	1447	57.00
				CHECK POOL 665399 TOTAL FOR FUND 101:			<u>114.00</u>
03/21/2024	POOL	665400*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1447	444.20
04/10/2024	POOL	665501*#	CONTRACTORS CONNECTION	SURVEY EQUIPMENT AND SUPPLIES	72700	1447	1,544.40
04/10/2024	POOL	665560	DANIELLE HARDEN	COURT RECORDING SERVICES	80100	1447	175.00



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Fund: 101 GENERAL FUND							
Department: 1447 ENGINEERING & INSPECTIONS							
04/10/2024	POOL	665656*#	BMW KAR WASH LLC	CAR WASH	86300	1447	33.25
Total for department 1447:							2,310.85
Department: 1448 HIGHWAY STREET LIGHTING							
03/28/2024	POOL	665410*#	DTE ENERGY	STREET LIGHTING	92600	1448	29.62
				STREET LIGHTING	92600	1448	25.66
CHECK POOL 665410 TOTAL FOR FUND 101:							55.28
Total for department 1448:							55.28
Department: 1793 BEAUTIFICATION							
03/21/2024	POOL	665390*#	DTE ENERGY	ELECTRIC SERVICE	92000	1793	22.98
Total for department 1793:							22.98
Department: 1796 VILLAGE HISTORICAL COMM							
03/21/2024	POOL	665390*#	DTE ENERGY	ELECTRIC SERVICE	92000	1796	37.00
03/28/2024	POOL	665411*#	AT&T	MONTHLY PHONE SERVICE	92000	1796	54.93
04/10/2024	POOL	665461*#	STATE OF MICHIGAN	NATURAL GAS FEBRUARY 2024	92000	1796	144.64
Total for department 1796:							236.57
Total for fund 101 GENERAL FUND							1,084,829.54

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Department: 2463 ROUTINE MAINTENANCE							
03/21/2024	POOL	665390*#	DTE ENERGY	ELECTRIC SERVICE	80100	2463	34.56
				Total for department 2463:			34.56
Department: 2474 TRAFFIC SERVICES							
04/10/2024	POOL	665436*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	2474	27,496.74
				Total for department 2474:			27,496.74
				Total for fund 202 MTF ACT 51 MAJOR OPERATNG			27,531.30

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Department: 3474 TRAFFIC SERVICES							
04/10/2024	POOL	665436*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	3474	5,631.86
				Total for department 3474:			5,631.86
				Total for fund 203 MTF ACT 51 LOCAL OPERATNG			5,631.86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 204 2011 LOCAL STREET R&M							
Department: 0000							
03/21/2024	POOL	665394#	ASPHALT SPECIALISTS INC	DRAINAGE IMPROVEMENTS	21000	0000	(130,998.40)
				DRAINAGE IMPROVEMENTS	21001	0000	17,987.25
				DRAINAGE IMPROVEMENTS	21120	0000	130,998.40
				CHECK POOL 665394 TOTAL FOR FUND 204:			17,987.25
				Total for department 0000:			17,987.25
Department: 9204 2011 LOCAL ST REPAIR EXP							
03/21/2024	POOL	665394#	ASPHALT SPECIALISTS INC	DRAINAGE IMPROVEMENTS	97400	9204	130,998.40
				Total for department 9204:			130,998.40
				Total for fund 204 2011 LOCAL STREET R&M			148,985.65

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
03/21/2024	POOL	665390*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	807.59
				ELECTRIC SERVICE	92000	9208	37.15
				ELECTRIC SERVICE	92000	9208	17.63
				ELECTRIC SERVICE	92000	9208	28.71
				ELECTRIC SERVICE	92000	9208	33.19
				ELECTRIC SERVICE	92000	9208	17.63
				ELECTRIC SERVICE	92000	9208	20.69
				ELECTRIC SERVICE	92000	9208	28.67
				ELECTRIC SERVICE	92000	9208	17.63
				CHECK POOL 665390 TOTAL FOR FUND 208:			<u>1,008.89</u>
03/21/2024	POOL	665392	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICE	80100	9208	3,243.19
				ELECTRICAL SERVICE	80100	9208	1,131.64
				CHECK POOL 665392 TOTAL FOR FUND 208:			<u>4,374.83</u>
03/21/2024	POOL	665399*#	DENCAP	DENTAL PREMIUMS	71900	9208	57.00
				DENTAL PREMIUMS	71900	9208	57.00
				CHECK POOL 665399 TOTAL FOR FUND 208:			<u>114.00</u>
03/21/2024	POOL	665400*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9208	710.72
03/28/2024	POOL	665409*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	17.66
				ELECTRIC SERVICE	92000	9208	19.65
				ELECTRIC SERVICE	92000	9208	98.64
				ELECTRIC SERVICE	92000	9208	799.87
				ELECTRIC SERVICE	92000	9208	41.29
				ELECTRIC SERVICE	92000	9208	17.63
				ELECTRIC SERVICE	92000	9208	64.95
				ELECTRIC SERVICE	92000	9208	4,264.59
				ELECTRIC SERVICE	92000	9208	583.81
				ELECTRIC SERVICE	92000	9208	21.97
				ELECTRIC SERVICE	92000	9208	36.76
				ELECTRIC SERVICE	92000	9208	24.30
				ELECTRIC SERVICE	92000	9208	20.68
				ELECTRIC SERVICE	92000	9208	26.04
				ELECTRIC SERVICE	92000	9208	202.96
				ELECTRIC SERVICE	92000	9208	12.19
				ELECTRIC SERVICE	92000	9208	26.41

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Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
				ELECTRIC SERVICE	92000	9208	33.26
				ELECTRIC SERVICE	92000	9208	17.63
				CHECK POOL 665409 TOTAL FOR FUND 208:			6,330.29
03/28/2024	POOL	665410*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9208	15,499.94
04/10/2024	POOL	665432*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9208	69.05
04/10/2024	POOL	665461*#	STATE OF MICHIGAN	NATURAL GAS FEBRUARY 2024	92000	9208	11,224.08
04/10/2024	POOL	665487	MICHAEL KNOLL	OFFICIAL	70713	9208	100.00
04/10/2024	POOL	665491	BODY IMAGES INC	AEROBICS INSTRUCTOR	70713	9208	2,900.00
04/10/2024	POOL	665498*#	GORDON FOOD SERVICE INC	EVENT SUPPLY	96126	9208	177.21
04/10/2024	POOL	665537	JETS PIZZA	EVENT FOOD	96126	9208	108.96
04/10/2024	POOL	665577*#	THE HUNTINGTON NATIONAL	INTEREST DUE	96470	9208	17,431.53
04/10/2024	POOL	665584	JEAN W BRANCH	YOGA INSTRUCTOR	70713	9208	360.00
04/10/2024	POOL	665594	WILLIAM HOPKINS	OFFICIAL	70713	9208	25.00
04/10/2024	POOL	665608	FITNESS THINGS INC	RECREATION SUPPLY	76000	9208	40.96
				EXERCISE EQUIPMENT	98411	9208	3,965.00
				EXERCISE EQUIPMENT	98411	9208	125.00
				EXERCISE EQUIPMENT	98411	9208	165.00
				CHECK POOL 665608 TOTAL FOR FUND 208:			4,295.96
04/10/2024	POOL	665639	SANDRA C DICKSON	FITNESS INSTRUCTOR	70713	9208	420.00
04/10/2024	POOL	665658	CAITLYN M CALCATERRA	OFFICIAL	70713	9208	100.00
04/10/2024	POOL	665669	LEONA ELLEN WEISENBACH	BELLY DANCING INSTRUCTOR	70713	9208	165.00
04/10/2024	POOL	665675	RENNEE LOUISE ANDREWS	OFFICIAL	70713	9208	500.00
				Total for department 9208:			65,915.46
Department: 9210 TRANSPORT EXPENDITURES							
03/28/2024	POOL	665409*#	DTE ENERGY	ELECTRIC SERVICE	92000	9210	253.44
				ELECTRIC SERVICE	92000	9210	354.60
				CHECK POOL 665409 TOTAL FOR FUND 208:			608.04

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Fund: 208 RECREATION SPEC REVENUE

Department: 9210 TRANSPORT EXPENDITURES

04/10/2024	POOL	665429*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	80100	9210	137.00
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04/10/2024	POOL	665461*#	STATE OF MICHIGAN	NATURAL GAS FEBRUARY 2024	92000	9210	453.64
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Total for department 9210:	1,198.68
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Total for fund 208 RECREATION SPEC REVENUE	67,114.14
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Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
03/21/2024	POOL	665391*#	AT&T MOBILITY	DATA PLAN	85300	9226	152.92
03/21/2024	POOL	665399*#	DENCAP	DENTAL PREMIUMS	71900	9226	342.00
				DENTAL PREMIUMS	71900	9226	342.00
				CHECK POOL 665399 TOTAL FOR FUND 226:			684.00
03/21/2024	POOL	665400*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9226	2,309.84
03/28/2024	POOL	665409*#	DTE ENERGY	ELECTRIC SERVICE	92000	9226	1,151.27
				ELECTRIC SERVICE	92000	9226	56.49
				ELECTRIC SERVICE	92000	9226	970.75
				CHECK POOL 665409 TOTAL FOR FUND 226:			2,178.51
03/28/2024	POOL	665411*#	AT&T	MONTHLY PHONE SERVICE	85300	9226	108.80
04/10/2024	POOL	665461*#	STATE OF MICHIGAN	NATURAL GAS FEBRUARY 2024	92000	9226	2,042.14
04/10/2024	POOL	665473	SOUTH MACOMB DISPOSAL AUTHORITY	SOLID WASTE	80112	9226	71,606.18
				SOLID WASTE	80112	9226	63,777.64
				CHECK POOL 665473 TOTAL FOR FUND 226:			135,383.82
04/10/2024	POOL	665476	PHOENIX ENVIRONMENTAL INC	FUEL TANK MAINTENANCE	93000	9226	642.78
04/10/2024	POOL	665527	QUALITY FIRST AID & SAFETY INC	FIRST AID SUPPLY	72700	9226	834.66
04/10/2024	POOL	665546*#	RKA PETROLEUM COMPANIES	GASOLINE/DIESEL FUEL	75100	9226	25,176.51
				GASOLINE/DIESEL FUEL	75100	9226	26,024.31
				CHECK POOL 665546 TOTAL FOR FUND 226:			51,200.82
04/10/2024	POOL	665620	AMERICAN PEST CONTROL INC	MONTHLY PEST CONTROL SERVICE	80100	9226	28.00
04/10/2024	POOL	665656*#	BMW KAR WASH LLC	CAR WASH	74000	9226	9.50
				Total for department 9226:			195,575.79
				Total for fund 226 SANITATION SPECIAL REV			195,575.79



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Department: 9230 RENTAL ORDIN EXPENDITURES							
03/21/2024	POOL	665400*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9230	533.04
03/28/2024	POOL	665413	JEFFERSON CHEVROLET	VEHICLES	98100	9230	55,790.00
04/10/2024	POOL	665636*#	SKIP PRINTING COMPANY	PRINTING	72700	9230	790.00
04/10/2024	POOL	665650*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9230	10.99
				OFFICE SUPPLY	72700	9230	30.11
				CHECK POOL 665650 TOTAL FOR FUND 230:			41.10
				Total for department 9230:			57,154.14
				Total for fund 230 RENTAL ORDINANCE REVENUE			57,154.14

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Department: 9250 COMMUNICATION EXPENDITURE							
03/21/2024	POOL	665400*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9250	621.88
03/28/2024	POOL	665410*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9250	5,499.98
04/10/2024	POOL	665461*#	STATE OF MICHIGAN	NATURAL GAS FEBRUARY 2024	92000	9250	3,206.54
04/10/2024	POOL	665564*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9250	26.43
04/10/2024	POOL	665577*#	THE HUNTINGTON NATIONAL	INTEREST DUE	96470	9250	24,902.20
04/10/2024	POOL	665642	IN THE MIX PRODUCTIONS	USB FLASH DRIVE 3.0	74001	9250	624.00
				USB FLASH DRIVE 3.0	74001	9250	75.00
				CHECK POOL 665642 TOTAL FOR FUND 250:			699.00
				Total for department 9250:			34,956.03
				Total for fund 250 COMMUNICATIONS			34,956.03

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
03/21/2024	POOL	665400*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9259	88.84
04/10/2024	POOL	665455	RANDY C RODNICK	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 665455 TOTAL FOR FUND 259:			600.00
04/10/2024	POOL	665460	WILLIAM BRANCH	COURT APPOINTED ATTORNEY	82601	9259	275.00
04/10/2024	POOL	665464	KENNETH J WROBEL	COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				CHECK POOL 665464 TOTAL FOR FUND 259:			900.00
04/10/2024	POOL	665483	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	450.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	390.00
				CHECK POOL 665483 TOTAL FOR FUND 259:			1,350.00
04/10/2024	POOL	665485	CAREN M BURDI	COURT APPOINTED ATTORNEY	82601	9259	510.00
				COURT APPOINTED ATTORNEY	82601	9259	690.00
				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	330.00
				COURT APPOINTED ATTORNEY	82601	9259	570.00
				CHECK POOL 665485 TOTAL FOR FUND 259:			2,820.00
04/10/2024	POOL	665488	DANIEL N GARON	COURT APPOINTED ATTORNEY	82601	9259	180.00
04/10/2024	POOL	665493	SONYA HRYSHKO	COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				CHECK POOL 665493 TOTAL FOR FUND 259:			300.00

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
04/10/2024	POOL	665496	KEVIN SCHNEIDER	COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				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	180.00
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				CHECK POOL 665496 TOTAL FOR FUND 259:			2,790.00
04/10/2024	POOL	665500	JENNIFER CHUPA	COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				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	330.00
				CHECK POOL 665500 TOTAL FOR FUND 259:			3,810.00
04/10/2024	POOL	665502	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				CHECK POOL 665502 TOTAL FOR FUND 259:			400.00
04/10/2024	POOL	665504	ANDREW M CANU	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				CHECK POOL 665504 TOTAL FOR FUND 259:			660.00
04/10/2024	POOL	665511	PAUL M MISUKEWICZ	COURT APPOINTED ATTORNEY	82601	9259	360.00

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				CHECK POOL 665511 TOTAL FOR FUND 259:			<u>600.00</u>
04/10/2024	POOL	665516	MATTHEW A LICATA	COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	390.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				CHECK POOL 665516 TOTAL FOR FUND 259:			<u>720.00</u>
04/10/2024	POOL	665521	PAUL SCALLY	COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				CHECK POOL 665521 TOTAL FOR FUND 259:			<u>480.00</u>
04/10/2024	POOL	665524	JASON MALKIEWICZ	COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				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	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 665524 TOTAL FOR FUND 259:			<u>1,590.00</u>
04/10/2024	POOL	665525	VINCENZO MANZELLA	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				CHECK POOL 665525 TOTAL FOR FUND 259:			<u>360.00</u>
04/10/2024	POOL	665526	JAMES B ROONEY	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				CHECK POOL 665526 TOTAL FOR FUND 259:			<u>1,110.00</u>
04/10/2024	POOL	665534	DANA FREERS	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				CHECK POOL 665534 TOTAL FOR FUND 259:			<u>700.00</u>

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
04/10/2024	POOL	665539	AVIS CHOULAGH LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	540.00
				CHECK POOL 665539 TOTAL FOR FUND 259:			780.00
04/10/2024	POOL	665545	DAVID PIETROSKI	COURT APPOINTED ATTORNEY	82601	9259	390.00
				COURT APPOINTED ATTORNEY	82601	9259	390.00
				CHECK POOL 665545 TOTAL FOR FUND 259:			780.00
04/10/2024	POOL	665548	JAMES R HILLER	COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				CHECK POOL 665548 TOTAL FOR FUND 259:			1,020.00
04/10/2024	POOL	665549	LARRY R KIPKE ATTORNEY AT	COURT APPOINTED ATTORNEY	82601	9259	660.00
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				CHECK POOL 665549 TOTAL FOR FUND 259:			1,350.00
04/10/2024	POOL	665552	CHRISTOPHER ALAYAN	COURT APPOINTED ATTORNEY	82601	9259	540.00
				COURT APPOINTED ATTORNEY	82601	9259	30.00
				CHECK POOL 665552 TOTAL FOR FUND 259:			570.00
04/10/2024	POOL	665563	EDWARD TROJANOWSKI	COURT APPOINTED ATTORNEY	82601	9259	60.00
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				CHECK POOL 665563 TOTAL FOR FUND 259:			150.00
04/10/2024	POOL	665580	MICHAEL F MACHERZAK	COURT APPOINTED ATTORNEY	82601	9259	550.00
				COURT APPOINTED ATTORNEY	82601	9259	390.00
				CHECK POOL 665580 TOTAL FOR FUND 259:			940.00
04/10/2024	POOL	665582	PAMELA M KROLL	COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 665582 TOTAL FOR FUND 259:			570.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
04/10/2024	POOL	665585	DEBORAH WEIHERMULLER	COURT APPOINTED ATTORNEY	82601	9259	240.00
04/10/2024	POOL	665587	RICHARD J GOODMAN	COURT APPOINTED ATTORNEY	82601	9259	390.00
04/10/2024	POOL	665602	MARK VRANA	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				CHECK POOL 665602 TOTAL FOR FUND 259:			270.00
04/10/2024	POOL	665607	MICHELLE LUNDQUIST	COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				CHECK POOL 665607 TOTAL FOR FUND 259:			630.00
04/10/2024	POOL	665610	RICHARD CERVENAK	MANAGED ASSIGNED COUNSEL COORDINATOR	82601	9259	6,420.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				CHECK POOL 665610 TOTAL FOR FUND 259:			6,660.00
04/10/2024	POOL	665641	CAROLE ANN MURRAY	COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				CHECK POOL 665641 TOTAL FOR FUND 259:			270.00
04/10/2024	POOL	665661	PERNICANO LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	120.00
				Total for department 9259:			34,473.84
				Total for fund 259 INDIGENT DEFENSE FUND			34,473.84

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Fund: 260 VICE CRIME CONFISCATION							
Department: 9260 VICE CRIME EXPENDITURES							
04/10/2024	POOL	665666	SHALLOW CREEK KENNELS INC	CANINE	82211	9260	9,000.00
				Total for department 9260:			9,000.00
				Total for fund 260 VICE CRIME CONFISCATION			9,000.00



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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 DRUG FORFEITURE FUND							
Department: 9261 DRUG FORFEIT EXPENDITURES							
03/28/2024	POOL	665412*#	VERIZON WIRELESS	CELLULAR SERVICE	82215	9261	383.07
03/28/2024	POOL	665414	TODD WENZEL BUICK GMC	VEHICLES	82214	9261	29,330.75
				VEHICLES	82214	9261	29,330.75
				VEHICLES	82214	9261	29,330.75
				VEHICLES	82214	9261	29,330.75
				CHECK POOL 665414 TOTAL FOR FUND 261:			117,323.00
04/10/2024	POOL	665462	SUN-SHADE WINDOW TINTING	GLASS SERVICES	82214	9261	350.00
04/10/2024	POOL	665605	BEST FRIENDS PET CARE INC	CANINE LODGING SERVICES	82215	9261	38.00
04/10/2024	POOL	665609	BERKLEY ANIMAL HOSPITAL	CANINE VETERINARY SERVICES	82215	9261	757.86
				CREDIT MEMO	82215	9261	(24.00)
				CHECK POOL 665609 TOTAL FOR FUND 261:			733.86
				Total for department 9261:			118,827.93
				Total for fund 261 DRUG FORFEITURE FUND			118,827.93

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Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
03/21/2024	POOL	665400*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9271	1,599.12
03/28/2024	POOL	665410*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9271	3,999.98
				ELECTRIC SUPPLY	92000	9271	5,508.80
CHECK POOL 665410 TOTAL FOR FUND 271:							9,508.78
04/10/2024	POOL	665427	DEMCO INC	PROCESSING SUPPLY	72700	9271	170.81
04/10/2024	POOL	665432*#	GRAINGER INC	JANITORIAL SUPPLY	72700	9271	35.46
04/10/2024	POOL	665434	SUBURBAN LIBRARY	VIDEOS	82201	9271	131.69
				VIDEOS	82201	9271	119.19
				VIDEOS	82201	9271	90.46
				VIDEOS	82201	9271	112.20
				VIDEOS	82201	9271	19.46
				VIDEOS	82201	9271	14.17
				VIDEOS	82201	9271	433.31
				CIRCULATING MATERIALS	82202	9271	264.23
				CIRCULATING MATERIALS	82202	9271	566.81
				CIRCULATING MATERIALS	82202	9271	1,697.87
				CIRCULATING MATERIALS	82202	9271	1,076.72
				CIRCULATING MATERIALS	82202	9271	29.99
				CIRCULATING MATERIALS	82202	9271	1,389.48
				CIRCULATING MATERIALS	82202	9271	145.93
				CIRCULATING MATERIALS	82202	9271	59.90
				CIRCULATING MATERIALS	82202	9271	22.88
				CIRCULATING MATERIALS	82202	9271	980.36
				CIRCULATING MATERIALS	82202	9271	1,344.70
				CIRCULATING MATERIALS	82202	9271	331.23
				BOOKS	98200	9271	53.23
				BOOKS	98200	9271	1,043.82
				BOOKS	98200	9271	1,389.77
				BOOKS	98200	9271	46.80
				BOOKS	98200	9271	63.73
				BOOKS	98200	9271	1,478.36
				BOOKS	98200	9271	5,445.32
				BOOKS	98200	9271	158.35
				BOOKS	98200	9271	2,048.52
				BOOKS	98200	9271	1,792.17
				BOOKS	98200	9271	7,490.31

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
				BOOKS	98200	9271	451.63
				BOOKS	98200	9271	173.34
				BOOKS	98200	9271	461.65
				CHECK POOL 665434 TOTAL FOR FUND 271:			30,927.58
04/10/2024	POOL	665461*#	STATE OF MICHIGAN	NATURAL GAS FEBRUARY 2024	92000	9271	5,388.89
04/10/2024	POOL	665543*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9271	2,844.05
04/10/2024	POOL	665555	SUBURBAN LIBRARY CO-OP	AUTOMATED SYSTEM SERVICES	80117	9271	35,708.94
04/10/2024	POOL	665556*#	D/A CENTRAL INC	SECURITY CAMERA UPGRADES	97400	9271	5,375.11
04/10/2024	POOL	665577*#	THE HUNTINGTON NATIONAL	INTEREST DUE	96470	9271	7,470.66
04/10/2024	POOL	665578	AMERICAN LIBRARY ASSOCIATION	CONFERENCE	86400	9271	71.10
04/10/2024	POOL	665660	AMAZON CAPITAL SERVICES INC	LIBRARY SUPPLIES	72700	9271	69.95
				Total for department 9271:			99,170.45
				Total for fund 271 LIBRARY SPECIAL REVENUE			99,170.45

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount			
Fund: 273 CDBG ENTITLEMENT FUND										
Department: 0000										
04/10/2024	POOL	665450*#	TREASURER, CITY OF WARREN	PAYROLL REIMBURSEMENT	24101	0000	33,734.25			
				PAYROLL REIMBURSEMENT	24101	0000	46,332.30			
				PAYROLL REIMBURSEMENT	24101	0000	34,957.85			
				PAYROLL REIMBURSEMENT	24101	0000	33,136.38			
				PAYROLL REIMBURSEMENT	24101	0000	33,185.49			
				PAYROLL REIMBURSEMENT	24101	0000	5,108.75			
				PAYROLL REIMBURSEMENT	24101	0000	537.77			
				CHECK POOL 665450 TOTAL FOR FUND 273:						186,992.79
				Total for department 0000:						186,992.79
Department: 9666 ADMINISTRATIVE COSTS										
03/21/2024	POOL	665400*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9666	177.68			
04/10/2024	POOL	665650*#	ODP BUSINESS SOLUTIONS LLC	LASER PRINTER	95000	9666	487.57			
				OFFICE SUPPLY	95000	9666	137.56			
				OFFICE SUPPLY	95000	9666	11.88			
				CHECK POOL 665650 TOTAL FOR FUND 273:						637.01
Total for department 9666:						814.69				
Department: 9706 RESID REHAB DELIVERY										
03/21/2024	POOL	665400*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9706	88.84			
04/10/2024	POOL	665458	MACOMB COUNTY REGISTER	RECORDING FEES	80134	9706	30.00			
04/10/2024	POOL	665474	ETITLE AGENCY INC	TITLE SEARCHES	80134	9706	125.00			
				TITLE SEARCHES	80134	9706	125.00			
				CHECK POOL 665474 TOTAL FOR FUND 273:						250.00
04/10/2024	POOL	665531*	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS/CLEARANCES	80134	9706	475.00			
04/10/2024	POOL	665566	ROBERT WEIDNER	REIMBURSEMENT	80134	9706	30.00			
Total for department 9706:							873.84			
Department: 9850 UNALLOCATED EXPENSES										
04/10/2024	POOL	665450*#	TREASURER, CITY OF WARREN	CODE ENFORCEMENT REIMB	80192	9850	13,056.90			
Total for department 9850:							13,056.90			
Total for fund 273 CDBG ENTITLEMENT FUND							201,738.22			

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 277 H.O.M.E.							
Department: 0000							
04/10/2024	POOL	665449*	TREASURER CITY OF WARREN	REIMB CDBG FROM HOME	24273	0000	16,260.35
04/10/2024	POOL	665450*#	TREASURER, CITY OF WARREN	PAYROLL REIMBURSEMENT	24101	0000	1,491.94
				PAYROLL REIMBURSEMENT	24101	0000	703.19
				CHECK POOL 665450 TOTAL FOR FUND 277:			2,195.13
				Total for department 0000:			18,455.48
Department: 9707 RESID REHAB PROJECTS							
04/10/2024	POOL	665528	D & T HOME IMPROVEMENT	REHAB PROJECT COSTS	80118	9707	35,825.00
04/10/2024	POOL	665533	MANDO CONSTRUCTION INC	REHAB PROJECT COSTS	80118	9707	15,589.75
				REHAB PROJECT COSTS	88102	9707	3,677.75
				CHECK POOL 665533 TOTAL FOR FUND 277:			19,267.50
				Total for department 9707:			55,092.50
				Total for fund 277 H.O.M.E.			73,547.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 0000							
04/10/2024	POOL	665449*	TREASURER CITY OF WARREN	REIMB CDBG FROM HOPWA	24273	0000	7,491.71
04/10/2024	POOL	665450*#	TREASURER, CITY OF WARREN	PAYROLL REIMBURSEMENT	24101	0000	1,020.80
				Total for department 0000:			8,512.51
Department: 9778 HOUSING OPPORTUNITIES EXP							
04/10/2024	POOL	665532	OLHSA	SUPPORTIVE HOUSING	80138	9778	3,994.00
				SUPPORTIVE HOUSING	80139	9778	6,683.99
				SUPPORTIVE HOUSING	80236	9778	26,202.79
				HOUSING AGENT	80237	9778	4,700.00
				CHECK POOL 665532 TOTAL FOR FUND 278:			41,580.78
				Total for department 9778:			41,580.78
				Total for fund 278 HOUSING OPPORTUNITIES			50,093.29

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 281 LEAD HAZARD CONTROL GRANT							
Department: 0000							
04/10/2024	POOL	665449*	TREASURER CITY OF WARREN	REIMB CDBG FROM LHC	24273	0000	8,708.29
04/10/2024	POOL	665450*#	TREASURER, CITY OF WARREN	PAYROLL REIMBURSEMENT	24101	0000	2,854.14
Department: 9706 RESID REHAB DELIVERY				Total for department 0000:			11,562.43
04/10/2024	POOL	665531*	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS/CLEARANCES	80179	9706	475.00
				LEAD INSPECTIONS/CLEARANCES	80179	9706	475.00
				LEAD INSPECTIONS/CLEARANCES	80179	9706	475.00
				LEAD INSPECTIONS/CLEARANCES	80179	9706	275.00
				LEAD INSPECTIONS/CLEARANCES	80179	9706	275.00
				CHECK POOL 665531 TOTAL FOR FUND 281:			1,975.00
				Total for department 9706:			1,975.00
				Total for fund 281 LEAD HAZARD CONTROL GRANT			13,537.43

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 386 2014 WCC REF DEBT 05							
Department: 0080 REVENUES							
04/10/2024	POOL	665577*#	THE HUNTINGTON NATIONAL	INTEREST DUE	69208	0080	(17,431.53)
				INTEREST DUE	69271	0080	(7,470.66)
				INTEREST DUE	69950	0080	(24,902.20)
				CHECK POOL 665577 TOTAL FOR FUND 386:			(49,804.39)
				Total for department 0080:			(49,804.39)
Department: 9386 B/A WCC REFUNDING EXPENSE							
04/10/2024	POOL	665577*#	THE HUNTINGTON NATIONAL	INTEREST DUE	99500	9386	49,804.39
				Total for department 9386:			49,804.39
				Total for fund 386 2014 WCC REF DEBT 05			0.00



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 494 DDA ADMINISTRATION FUND							
Department: 9494 DDA ADMIN EXPENDITURES							
03/21/2024	POOL	665399*#	DENCAP	DENTAL PREMIUMS	71900	9494	57.00
				DENTAL PREMIUMS	71900	9494	57.00
				CHECK POOL 665399 TOTAL FOR FUND 494:			114.00
03/21/2024	POOL	665400*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9494	88.84
				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							
03/21/2024	POOL	665390*#	DTE ENERGY	ELECTRIC SERVICE	92000	9536	6,644.11
03/21/2024	POOL	665399*#	DENCAP	DENTAL PREMIUMS	71900	9536	114.00
03/21/2024	POOL	665400*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9536	355.36
03/28/2024	POOL	665411*#	AT&T	MONTHLY PHONE SERVICE	85300	9536	103.47
04/10/2024	POOL	665461*#	STATE OF MICHIGAN	NATURAL GAS FEBRUARY 2024	92000	9536	5,295.25
04/10/2024	POOL	665484*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9536	72.58
04/10/2024	POOL	665529*#	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	80100	9536	918.00
04/10/2024	POOL	665550*#	APCO SUPPLY	PLUMBING/ELECTRICAL SUPPLY	77600	9536	32.49
				CREDIT MEMO	98422	9536	(26.40)
				CHECK POOL 665550 TOTAL FOR FUND 536:			6.09
04/10/2024	POOL	665556*#	D/A CENTRAL INC	SECURITY CAMERA UPGRADES	98408	9536	14,056.67
				SECURITY CAMERA UPGRADES	98408	9536	23,069.34
				CHECK POOL 665556 TOTAL FOR FUND 536:			37,126.01
04/10/2024	POOL	665564*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9536	4.92
				COPIER MAINTENANCE	80100	9536	45.28
				CHECK POOL 665564 TOTAL FOR FUND 536:			50.20
04/10/2024	POOL	665618*#	DEY DISTRIBUTING	PARTS	93000	9536	12.89
04/10/2024	POOL	665624	CHARDON LABORATORIES INC	BOILER SYSTEM TREATMENT	93000	9536	365.00
04/10/2024	POOL	665659*#	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9536	630.00
04/10/2024	POOL	665667*#	US PAINTING AND MORE LLC	APARTMENT PAINTING	80100	9536	250.00
04/10/2024	POOL	665725*#	SCI FLOOR COVERING INC	CARPET INSTALLATION	80100	9536	775.14

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Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
				CARPET INSTALLATION	80100	9536	952.43
				CHECK POOL 665725 TOTAL FOR FUND 536:			<u>1,727.57</u>
				Total for department 9536:			53,670.53
				Total for fund 536 SENIOR HOUSING - STILWELL			53,670.53

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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							
03/21/2024	POOL	665399*#	DENCAP	DENTAL PREMIUMS	71900	9537	171.00
				DENTAL PREMIUMS	71900	9537	57.00
				CHECK POOL 665399 TOTAL FOR FUND 537:			228.00
03/21/2024	POOL	665400*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9537	88.84
03/28/2024	POOL	665411*#	AT&T	MONTHLY PHONE SERVICE	85300	9537	102.00
04/10/2024	POOL	665432*#	GRAINGER INC	MAINTENANCE SUPPLY	93000	9537	1,401.84
04/10/2024	POOL	665461*#	STATE OF MICHIGAN	NATURAL GAS FEBRUARY 2024	92000	9537	1,206.83
04/10/2024	POOL	665484*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9537	217.74
04/10/2024	POOL	665510	GREAT LAKES SECURITY HARDWARE	LOCK/KEY REPAIR	93000	9537	18.08
04/10/2024	POOL	665550*#	APCO SUPPLY	HOT WATER TANKS	77600	9537	1,330.00
				PLUMBING/ELECTRICAL SUPPLY	77600	9537	97.47
				CREDIT MEMO	98422	9537	(105.60)
				CHECK POOL 665550 TOTAL FOR FUND 537:			1,321.87
04/10/2024	POOL	665556*#	D/A CENTRAL INC	SECURITY CAMERA UPGRADES	98408	9537	36,145.71
				SECURITY CAMERA UPGRADES	98408	9537	59,321.17
				CHECK POOL 665556 TOTAL FOR FUND 537:			95,466.88
04/10/2024	POOL	665564*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9537	14.75
				COPIER MAINTENANCE	80100	9537	135.85
				CHECK POOL 665564 TOTAL FOR FUND 537:			150.60
04/10/2024	POOL	665618*#	DEY DISTRIBUTING	PARTS	93000	9537	38.67
04/10/2024	POOL	665659*#	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9537	1,890.00
04/10/2024	POOL	665667*#	US PAINTING AND MORE LLC	APARTMENT PAINTING	80100	9537	1,000.00

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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							
04/10/2024	POOL	665725*#	SCI FLOOR COVERING INC	CARPET INSTALLATION	80100	9537	1,595.28
				CARPET INSTALLATION	80100	9537	345.00
				CARPET INSTALLATION	80100	9537	739.25
CHECK POOL 665725 TOTAL FOR FUND 537:							2,679.53
Total for department 9537:							105,810.88
Total for fund 537 SENIOR HOUSING-JOS. COACH							105,810.88

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
04/10/2024	POOL	665430	ETNA SUPPLY COMPANY	OPERATING SUPPLY	11100	0000	196.50
04/10/2024	POOL	665686	CHEF'S RENT ALL	REFUND	04101	0000	70.00
04/10/2024	POOL	665710	DENNIS BROPHY	REFUND	04101	0000	1,849.39
04/10/2024	POOL	665711	DAVID MERESS	REFUND	04101	0000	62.13
04/10/2024	POOL	665717	STATE OF MICHIGAN	REFUND	04101	0000	348.79
04/10/2024	POOL	665719#	FERGUSON WATERWORKS	NEPTUNE WATER METERS	11000	0000	1,123.16
Total for department 0000:							3,649.97
Department: 1537 GENERAL							
04/10/2024	POOL	665424	GREAT LAKES WATER AUTHORITY	2024 WHOLESALE WATER	92700	1537	866,310.00
Total for department 1537:							866,310.00
Department: 1540 WATER MAINTENANCE							
03/21/2024	POOL	665390*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	103.11
				ELECTRIC SERVICE	92000	1540	132.50
				ELECTRIC SERVICE	92000	1540	205.21
				ELECTRIC SERVICE	92000	1540	541.98
CHECK POOL 665390 TOTAL FOR FUND 592:							982.80
03/21/2024	POOL	665391*#	AT&T MOBILITY	DATA PLAN	80100	1540	955.75
				DATA PLAN	85300	1540	572.25
CHECK POOL 665391 TOTAL FOR FUND 592:							1,528.00
03/21/2024	POOL	665399*#	DENCAP	DENTAL PREMIUMS	71900	1540	114.00
				DENTAL PREMIUMS	71900	1540	114.00
CHECK POOL 665399 TOTAL FOR FUND 592:							228.00
03/21/2024	POOL	665400*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1540	2,043.32
03/28/2024	POOL	665409*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	3,859.28
				ELECTRIC SERVICE	92000	1540	124.47
CHECK POOL 665409 TOTAL FOR FUND 592:							3,983.75
04/10/2024	POOL	665429*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1540	198.00
				MEDICAL SERVICE	74000	1540	134.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
				MEDICAL SERVICE	74000	1540	293.00
				CHECK POOL 665429 TOTAL FOR FUND 592:			<u>625.00</u>
04/10/2024	POOL	665461*#	STATE OF MICHIGAN	NATURAL GAS FEBRUARY 2024	92000	1540	5,009.18
04/10/2024	POOL	665465	PARAGON LABORATORIES INC	WATER ANALYSIS TESTING	74000	1540	75.00
				WATER ANALYSIS TESTING	74000	1540	75.00
				CHECK POOL 665465 TOTAL FOR FUND 592:			<u>150.00</u>
04/10/2024	POOL	665466	MICHIGAN RURAL WATER ASSO	TRAINING/EDUCATION	71302	1540	175.00
				TRAINING/EDUCATION	71302	1540	360.00
				CHECK POOL 665466 TOTAL FOR FUND 592:			<u>535.00</u>
04/10/2024	POOL	665470#	MAURER'S TEXTILE RENTAL	FACILITY MAINTENANCE	97500	1540	45.27
04/10/2024	POOL	665477	METER READINGS HOLDING LLC	OPERATING SUPPLY	74000	1540	4,315.50
04/10/2024	POOL	665480	ENGINEERED SOLUTIONS	EQUIPMENT SUPPLY	74000	1540	450.00
04/10/2024	POOL	665484*#	HOME DEPOT CREDIT SERVICE	OPERATING SUPPLIES	74000	1540	25.64
				OPERATING SUPPLIES	74000	1540	13.96
				CHECK POOL 665484 TOTAL FOR FUND 592:			<u>39.60</u>
04/10/2024	POOL	665501*#	CONTRACTORS CONNECTION	OPERATING SUPPLY	74000	1540	84.60
04/10/2024	POOL	665515	ULINE INC	OFFICE SUPPLY	74000	1540	819.32
04/10/2024	POOL	665529*#	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	97500	1540	459.00
04/10/2024	POOL	665536	CADILLAC ASPHALT LLC	BITUMINOUS PATCHING MATERIAL	74000	1540	6,540.30
04/10/2024	POOL	665576	PAMAR ENTERPRISES INC	EMERGENCY REPAIRS	80251	1540	24,654.62
04/10/2024	POOL	665615	S A TORELLO INC	CLASS II FILL SAND	74000	1540	3,267.15
				CLASS II FILL SAND	74000	1540	529.35
				CHECK POOL 665615 TOTAL FOR FUND 592:			<u>3,796.50</u>
04/10/2024	POOL	665619	NICHOLAS JIMENEZ	REIMBURSEMENT	71302	1540	265.00
04/10/2024	POOL	665621	DAVID KOSS	TRAVEL EXPENSE	71302	1540	433.39

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
04/10/2024	POOL	665627	DEREK RICHTER	TRAVEL AUTHORIZATION	71302	1540	941.25
04/10/2024	POOL	665647	POLLY BARBOUR	REIMBURSEMENT	74000	1540	222.46
04/10/2024	POOL	665668	SANTORO SERVICES LLC	SPOILS REMOVAL	80250	1540	45,125.00
				SPOILS REMOVAL	80250	1540	53,450.00
				CHECK POOL 665668 TOTAL FOR FUND 592:			98,575.00
04/10/2024	POOL	665719#	FERGUSON WATERWORKS	OPERATING SUPPLY	74000	1540	516.90
				Total for department 1540:			157,243.76
Department: 1560 ADMINISTRATION							
03/21/2024	POOL	665390*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	25.63
03/21/2024	POOL	665391*#	AT&T MOBILITY	DATA PLAN	85300	1560	305.84
03/21/2024	POOL	665399*#	DENCAP	DENTAL PREMIUMS	71900	1560	57.00
				DENTAL PREMIUMS	71900	1560	57.00
				CHECK POOL 665399 TOTAL FOR FUND 592:			114.00
03/21/2024	POOL	665400*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1560	1,332.60
04/10/2024	POOL	665517*#	GOV CONNECTION INC	OPERATING SUPPLIES	74000	1560	475.00
04/10/2024	POOL	665564*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1560	62.25
04/10/2024	POOL	665590	TINA GAPSHES	REIMBURSEMENT	71302	1560	20.00
04/10/2024	POOL	665617*#	POINT & PAY	FEB24 PROCESSING FEES	80100	1560	2,596.50
				Total for department 1560:			4,931.82
Department: 1580 WWTP							
03/21/2024	POOL	665390*#	DTE ENERGY	ELECTRIC SERVICE	92000	1580	7,987.10
				ELECTRIC SERVICE	92005	1580	210.20
				ELECTRIC SERVICE	92005	1580	63.29
				ELECTRIC SERVICE	92005	1580	15.17
				CHECK POOL 665390 TOTAL FOR FUND 592:			8,275.76



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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
03/21/2024	POOL	665391*#	AT&T MOBILITY	DATA PLAN	85300	1580	41.41
03/21/2024	POOL	665399*#	DENCAP	DENTAL PREMIUMS	71900	1580	57.00
				DENTAL PREMIUMS	71900	1580	57.00
				CHECK POOL 665399 TOTAL FOR FUND 592:			114.00
03/21/2024	POOL	665400*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1580	2,665.20
03/28/2024	POOL	665409*#	DTE ENERGY	ELECTRIC SERVICE	92005	1580	17.63
				ELECTRIC SERVICE	92005	1580	354.60
				CHECK POOL 665409 TOTAL FOR FUND 592:			372.23
03/28/2024	POOL	665410*#	DTE ENERGY	ELECTRIC SUPPLY	92005	1580	91,959.09
03/28/2024	POOL	665411*#	AT&T	MONTHLY PHONE SERVICE	85300	1580	49.87
04/10/2024	POOL	665426	CARLSON-DIMOND & WRIGHT	REPAIR PARTS/SUPPLIES	93001	1580	1,191.67
04/10/2024	POOL	665432*#	GRAINGER INC	OPERATING SUPPLY	93001	1580	884.01
				OPERATING SUPPLY	93001	1580	496.30
				OPERATING SUPPLY	93001	1580	94.46
				OPERATING SUPPLY	93001	1580	717.76
				OPERATING SUPPLY	93001	1580	927.52
				CHECK POOL 665432 TOTAL FOR FUND 592:			3,120.05
04/10/2024	POOL	665443	GRAYBAR ELECTRIC COMPANY	ELECTRICAL SUPPLY	93001	1580	18.90
04/10/2024	POOL	665445	SUBURBAN BOLT & SUPPLY CO	NUTS/BOLTS/WASHERS	93001	1580	382.00
04/10/2024	POOL	665451*#	WARREN PIPE & SUPPLY CO	MAINTENANCE SUPPLY	93001	1580	20.32
04/10/2024	POOL	665456	PVS TECHNOLOGIES INC	CHEMICAL DELIVERY	74300	1580	9,950.00
04/10/2024	POOL	665461*#	STATE OF MICHIGAN	NATURAL GAS FEBRUARY 2024	92000	1580	19,840.37
04/10/2024	POOL	665467	TETRA TECH INC	ENGINEERING SERVICES	80100	1580	5,479.07
				ENGINEERING SERVICES	80100	1580	6,928.82
				CHECK POOL 665467 TOTAL FOR FUND 592:			12,407.89

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
04/10/2024	POOL	665468	RSG INDUSTRIAL REPAIR	HILO REPAIR	86300	1580	325.00
04/10/2024	POOL	665469	UNCONVENTIONAL SOLUTIONS	MAINTENANCE SUPPLIES	93001	1580	1,257.46
04/10/2024	POOL	665470#	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93020	1580	17.50
				MAINTENANCE SERVICE	93020	1580	49.87
				MAINTENANCE SERVICE	93020	1580	29.18
				MAINTENANCE SERVICE	93020	1580	17.50
				CHECK POOL 665470 TOTAL FOR FUND 592:			114.05
04/10/2024	POOL	665472	PERLMUTTER PURCHASING PWR	COMPUTER SUPPLY	93001	1580	106.40
				COMPUTER SUPPLY	93001	1580	108.00
				CHECK POOL 665472 TOTAL FOR FUND 592:			214.40
04/10/2024	POOL	665475	SOUTHERN COMPUTER WHSE	COMPUTER EQUIPMENT	93001	1580	214.83
04/10/2024	POOL	665479	ALS ENVIRONMENTAL	METALS SAMPLE & TESTING	74300	1580	112.00
04/10/2024	POOL	665606	ROY SMITH COMPANY	SPECIALTY GASES	74300	1580	130.50
04/10/2024	POOL	665611	GLOBAL ENVIRONMENTAL CONSULTING	WATER SAMPLE TESTING	74300	1580	1,902.00
04/10/2024	POOL	665612	PRIORITY WASTE LLC	TRASH REMOVAL	93001	1580	225.72
				TRASH REMOVAL	93001	1580	16.72
				CHECK POOL 665612 TOTAL FOR FUND 592:			242.44
04/10/2024	POOL	665622	TEDESCO BUILDING SERVICES INC	JANITORIAL SERVICE	93020	1580	5,750.67
04/10/2024	POOL	665629	RPM	MAINTENANCE SUPPLY	93001	1580	322.00
04/10/2024	POOL	665646	LIMB WALKERS TREE & SNOW	TREE MAINTENANCE	93020	1580	700.00
04/10/2024	POOL	665648	DHT	HAULING SERVICES	81800	1580	7,241.58
04/10/2024	POOL	665670	PROFESSIONAL PUMP	ELECTRICAL MAINTENANCE	93001	1580	5,912.50
				ELECTRICAL MAINTENANCE	93001	1580	76.98
				CHECK POOL 665670 TOTAL FOR FUND 592:			5,989.48
04/10/2024	POOL	665723*#	USA PLUMBING	PLUMBING SERVICES	93020	1580	131.00
				PLUMBING SERVICES	93020	1580	171.50
				PLUMBING SERVICES	93020	1580	131.00
				CHECK POOL 665723 TOTAL FOR FUND 592:			433.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
				Total for department 1580:			175,358.67
Department: 9047 EXPENSE							
04/10/2024	POOL	665481*#	PRESIDIO NETWORKED SOLUTIONS	IT SUPPLY	98080	9047	1,084.96
				Total for department 9047:			1,084.96
Department: 9072 EXPENSE							
04/10/2024	POOL	665478	HUNTINGTON NATIONAL BANK	DEBT SERVICE	99604	9072	2,360,000.00
				DEBT SERVICE	99605	9072	609,834.38
				CHECK POOL 665478 TOTAL FOR FUND 592:			2,969,834.38
04/10/2024	POOL	665577*#	THE HUNTINGTON NATIONAL	INTEREST DUE	99605	9072	50,570.61
				Total for department 9072:			3,020,404.99
				Total for fund 592 WATER & SEWER SYSTEM FUND			4,228,984.17

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 596 W&S PAYROLL REVOLVING FUND							
Department: 0000							
03/21/2024	POOL	665398*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	8,144.00
03/21/2024	POOL	665403*	MISDU	PAYROLL DEDUCTIONS	23200	0000	850.35
03/21/2024	POOL	665404	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,093.00
03/21/2024	POOL	665405*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,830.00
03/28/2024	POOL	665415*	DEARBORN NATIONAL LIFE INSURANCE	VOLUNTARY LIFE INSURANCE	22809	0000	826.66
				VOLUNTARY LIFE INSURANCE	23109	0000	1,279.87
				CHECK POOL 665415 TOTAL FOR FUND 596:			2,106.53
03/28/2024	POOL	665420*	AFLAC GROUP	PAYROLL DEDUCTIONS	23127	0000	1,200.06
				Total for department 0000:			15,223.94
				Total for fund 596 W&S PAYROLL REVOLVING FUND			15,223.94

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 UNALLOCATED TAX FUND							
Department: 9701 UNALLOCATED TAX EXPEND							
04/10/2024	POOL	665687	PATRICK PIOCH	DUPLICATE PAYMENT	96500	9701	26.88
04/10/2024	POOL	665688	SHALONDA MOORE	DUPLICATE PAYMENT	96500	9701	35.17
04/10/2024	POOL	665689	ANNA GEMI	DUPLICATE PAYMENT	96500	9701	53.86
04/10/2024	POOL	665690	MADISON HOUSING	DUPLICATE PAYMENT	96500	9701	59.60
04/10/2024	POOL	665691	BAN PEERA	DUPLICATE PAYMENT	96500	9701	100.61
04/10/2024	POOL	665692	SIBBIR NAZRUL	DUPLICATE PAYMENT	96500	9701	121.77
04/10/2024	POOL	665693	DAVE KNILL	DUPLICATE PAYMENT	96500	9701	32.87
04/10/2024	POOL	665694	MATTHEW HEIKKA	DUPLICATE PAYMENT	96500	9701	39.57
04/10/2024	POOL	665695	ANDREW SIEDZIK	DUPLICATE PAYMENT	96500	9701	2,143.57
04/10/2024	POOL	665696	DENNIS W DONALD	DUPLICATE PAYMENT	96500	9701	68.69
04/10/2024	POOL	665697	CVETA FILIPOF	DUPLICATE PAYMENT	96500	9701	5.00
04/10/2024	POOL	665698	TINA WHITE	DUPLICATE PAYMENT	96500	9701	42.38
04/10/2024	POOL	665699	BRYAN VOSS	DUPLICATE PAYMENT	96500	9701	71.76
				Total for department 9701:			2,801.73
				Total for fund 701 UNALLOCATED TAX FUND			2,801.73

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Department: 0000							
03/21/2024	POOL	665397	WARREN POLICE COMMAND	PAYROLL DEDUCTIONS	23118	0000	1,711.13
03/21/2024	POOL	665398*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	61,461.00
03/21/2024	POOL	665401	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	453.98
03/21/2024	POOL	665402	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,277.74
03/21/2024	POOL	665403*	MISDU	PAYROLL DEDUCTIONS	23200	0000	8,935.93
03/21/2024	POOL	665405*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	6,420.00
03/21/2024	POOL	665406	STATE OF MICHIGAN	PAYROLL DEDUCTION	23200	0000	400.58
03/21/2024	POOL	665407	U.S. ASSET MANAGEMENT	PAYROLL DEDUCTION	23200	0000	401.88
03/21/2024	POOL	665408	VELO LAW OFFICE	PAYROLL DEDUCTIONS	23200	0000	305.10
03/28/2024	POOL	665415*	DEARBORN NATIONAL LIFE INSURANCE	VOLUNTARY LIFE INSURANCE	22809	0000	4,608.06
				VOLUNTARY LIFE INSURANCE	23109	0000	10,235.13
				CHECK POOL 665415 TOTAL FOR FUND 750:			14,843.19
03/28/2024	POOL	665420*	AFLAC GROUP	PAYROLL DEDUCTIONS	23127	0000	10,018.28
04/10/2024	POOL	665682	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	429.76
04/10/2024	POOL	665683	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,340.00
04/10/2024	POOL	665684	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	2,580.00
04/10/2024	POOL	665712*#	STATE OF MICHIGAN	STATE WITHHOLDING APR23	22802	0000	9,000.00
				Total for department 0000:			119,578.57
				Total for fund 750 PAYROLL REVOLVING FUND			119,578.57

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 801 S/A REVOLVING FUND							
Department: 9801 S/A REVOLVING EXPENDITURE							
04/10/2024	POOL	665671	WALKER WORKS LLC	DEMOLITION	96700	9801	6,672.40
				Total for department 9801:			6,672.40
				Total for fund 801 S/A REVOLVING FUND			6,672.40
TOTAL - ALL FUNDS							6,755,112.65

'\*'-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 APRIL 9, 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	3/22/24	29,120.30
THE ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	3/22/24	14,002.00
THE ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	3/25/24	35,108.91
THE ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	4/2/24	13,693.13
MICROSOFT	LICENSES	3/28/24	3,162.00
TOTAL	WIRES TO BE EFFECTUATED	4/15/24	<u>\$95,086.34</u>



CITY OF WARREN  
BILLS TO BE APPROVED FOR PAYMENT  
REGULAR MEETING OF APRIL 9, 2024  
PENDING WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>REASON</u>	<u>DATE REQUESTED</u>	<u>AMOUNT REQUESTED</u>
MISSION SQUARE	401-A	3/7/24	\$ 44,386.23
MISSION SQUARE	DEFERRED COMPENSATION	3/7/24	9,927.49
VOYA	DEFERRED COMPENSATION	3/7/24	675.00
MISSION SQUARE	RHS	3/7/24	8,451.48
MISSION SQUARE	ROTH IRA CONTRIBUTIONS	3/7/24	2,234.00
MISSION SQUARE	401-A	3/21/24	42,514.55
MISSION SQUARE	DEFERRED COMPENSATION	3/21/24	9,956.96
VOYA	DEFERRED COMPENSATION	3/21/24	675.00
MISSION SQUARE	RHS	3/21/24	8,177.00
MISSION SQUARE	ROTH IRA CONTRIBUTIONS	3/21/24	2,234.00
IRS	FEDERAL TAX PAYMENT	3/7/24	73,679.91
IRS	FEDERAL TAX PAYMENT	3/21/24	70,628.28
MARCH TOTAL			<u>\$273,539.90</u>

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Total for fund 101 GENERAL FUND	1,084,829.54
Total for fund 202 MTF ACT 51 MAJOR OPERATNG	27,531.30
Total for fund 203 MTF ACT 51 LOCAL OPERATNG	5,631.86
Total for fund 204 2011 LOCAL STREET R&M	148,985.65
Total for fund 208 RECREATION SPEC REVENUE	67,114.14
Total for fund 226 SANITATION SPECIAL REV	195,575.79
Total for fund 230 RENTAL ORDINANCE REVENUE	57,154.14
Total for fund 250 COMMUNICATIONS	34,956.03
Total for fund 259 INDIGENT DEFENSE FUND	34,473.84
Total for fund 260 VICE CRIME CONFISCATION	9,000.00
Total for fund 261 DRUG FORFEITURE FUND	118,827.93
Total for fund 271 LIBRARY SPECIAL REVENUE	99,170.45
Total for fund 273 CDBG ENTITLEMENT FUND	201,738.22
Total for fund 277 H.O.M.E.	73,547.98
Total for fund 278 HOUSING OPPORTUNITIES	50,093.29
Total for fund 281 LEAD HAZARD CONTROL GRANT	13,537.43
Total for fund 386 2014 WCC REF DEBT 05	0.00
Total for fund 494 DDA ADMINISTRATION FUND	202.84
Total for fund 536 SENIOR HOUSING - STILWELL	53,670.53
Total for fund 537 SENIOR HOUSING-JOS. COACH	105,810.88
Total for fund 592 WATER & SEWER SYSTEM FUND	4,228,984.17
Total for fund 596 W&S PAYROLL REVOLVING FUND	15,223.94
Total for fund 701 UNALLOCATED TAX FUND	2,801.73
Total for fund 750 PAYROLL REVOLVING FUND	119,578.57
Total for fund 801 S/A REVOLVING FUND	6,672.40
TOTAL - ALL FUNDS	6,755,112.65

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL					
03/21/2024	POOL	665390	000323	DTE ENERGY	25,876.68
03/21/2024	POOL	665391	011369	AT&T MOBILITY	2,028.17
03/21/2024	POOL	665392	014947	GREAT LAKES POWER & LIGHTING INC	4,374.83
03/21/2024	POOL	665393	017390	AT&T	660.54
03/21/2024	POOL	665394	018352	ASPHALT SPECIALISTS INC	148,985.65
03/21/2024	POOL	665395	019244	DYTECH AUTO GROUP LLC	587.10
03/21/2024	POOL	665396	019244	DYTECH AUTO GROUP LLC	1,400.88
03/21/2024	POOL	665397	080003	WARREN POLICE COMMAND	1,711.13
03/21/2024	POOL	665398	080009	WARREN MUNICIPAL FEDERAL	69,605.00
03/21/2024	POOL	665399	080023	DENCAP	7,182.00
03/21/2024	POOL	665400	080029	DELTA DENTAL OF MICHIGAN	61,159.08
03/21/2024	POOL	665401	080079	CHPTR 13 STANDING TRUSTEE	453.98
03/21/2024	POOL	665402	080079	CHPTR 13 STANDING TRUSTEE	1,277.74
03/21/2024	POOL	665403	080118	MISDU	9,786.28
03/21/2024	POOL	665404	080172	CHAPTER 13 TRUSTEE	1,093.00
03/21/2024	POOL	665405	080221	LOCAL U227	8,250.00
03/21/2024	POOL	665406	080232	STATE OF MICHIGAN	400.58
03/21/2024	POOL	665407	080247	U.S. ASSET MANAGEMENT	401.88
03/21/2024	POOL	665408	080248	VELO LAW OFFICE	305.10
03/28/2024	POOL	665409	000323	DTE ENERGY	13,985.10
03/28/2024	POOL	665410	000324	DTE ENERGY	154,922.94
03/28/2024	POOL	665411	000731	AT&T	594.11
03/28/2024	POOL	665412	012239	VERIZON WIRELESS	423.08
03/28/2024	POOL	665413	016600	JEFFERSON CHEVROLET	55,790.00
03/28/2024	POOL	665414	016875	TODD WENZEL BUICK GMC	117,323.00
03/28/2024	POOL	665415	017320	DEARBORN NATIONAL LIFE INSURANCE CO	16,949.72
03/28/2024	POOL	665416	080109	DENCAP	216.96
03/28/2024	POOL	665417	080110	DELTA DENTAL PLAN	5,448.50
03/28/2024	POOL	665418	080206	BLUE CARE NETWORK	142,472.37
03/28/2024	POOL	665419	080218	BLUE CROSS BLUE SHIELD MI	296,753.20
03/28/2024	POOL	665420	080242	AFLAC GROUP	11,218.34
04/10/2024	POOL	665421	000003	ABC WAREHOUSE	597.00
04/10/2024	POOL	665422	000043	ALLIE BROTHERS INC	4,254.94
04/10/2024	POOL	665423	000136	BINSON'S HOME HEALTH	343.44
04/10/2024	POOL	665424	000142	GREAT LAKES WATER AUTHORITY	866,310.00
04/10/2024	POOL	665425	000184	C & G PUBLISHING INC	602.00
04/10/2024	POOL	665426	000200	CARLSON-DIMOND & WRIGHT	1,191.67
04/10/2024	POOL	665427	000310	DEMCO INC	170.81
04/10/2024	POOL	665428	000313	DES MOINES STAMP MFG CO	21.80
04/10/2024	POOL	665429	000329	OCCUPATIONAL HEALTH CENTERS	2,261.00
04/10/2024	POOL	665430	000394	ETNA SUPPLY COMPANY	196.50
04/10/2024	POOL	665431	000400	FEDERAL EXPRESS CORP	34.84
04/10/2024	POOL	665432	000466	GRAINGER INC	7,856.10
04/10/2024	POOL	665433	000502	HAMILTON CHEVROLET INC	307.51
04/10/2024	POOL	665434	000634	SUBURBAN LIBRARY	30,927.58
04/10/2024	POOL	665435	000661	MACOMB COUNTY FINANCE	598.14
04/10/2024	POOL	665436	000665	MACOMB COUNTY DEPT	33,128.60
04/10/2024	POOL	665437	000666	MACOMB COUNTY TREASURER	2,352.50
04/10/2024	POOL	665438	000899	PRINTING SYSTEMS INC	4,100.48
04/10/2024	POOL	665439	000910	RP RABINE EQUIPMENT CO	1,114.00
04/10/2024	POOL	665440	000928	REGAL TIRE CO	80.00
04/10/2024	POOL	665441	000965	SUPPLYDEN INC	201.53
04/10/2024	POOL	665442	001010	SHERWIN-WILLIAMS	90.98
04/10/2024	POOL	665443	001044	GRAYBAR ELECTRIC COMPANY	18.90
04/10/2024	POOL	665444	001054	STATE CHEMICAL SOLUTIONS	693.62
04/10/2024	POOL	665445	001066	SUBURBAN BOLT & SUPPLY CO	382.00
04/10/2024	POOL	665446	001086	TERMINAL SUPPLY CO	650.21
04/10/2024	POOL	665447	001194	TREASURER, CITY OF WARREN	720.16
04/10/2024	POOL	665448	001209	CITY OF WARREN	75.56
04/10/2024	POOL	665449	001212	TREASURER CITY OF WARREN	32,460.35
04/10/2024	POOL	665450	001213	TREASURER, CITY OF WARREN	206,119.76
04/10/2024	POOL	665451	001241	WARREN PIPE & SUPPLY CO	123.99
04/10/2024	POOL	665452	001253	WEINGARTZ SUPPLY	13,599.00
04/10/2024	POOL	665453	001258	WEST GROUP	396.25
04/10/2024	POOL	665454	001265	WHOLESALE TOOL CO	11.50
04/10/2024	POOL	665455	001689	RANDY C RODNICK	600.00
04/10/2024	POOL	665456	001757	PVS TECHNOLOGIES INC	9,950.00
04/10/2024	POOL	665457	002231	JOHN R SPRING & TIRE CTR	2,428.81
04/10/2024	POOL	665458	002546	MACOMB COUNTY REGISTER	30.00
04/10/2024	POOL	665459	002601	EMEDCO	105.78
04/10/2024	POOL	665460	002915	WILLIAM BRANCH	275.00
04/10/2024	POOL	665461	003193	STATE OF MICHIGAN	79,618.06
04/10/2024	POOL	665462	003587	SUN-SHADE WINDOW TINTING	350.00
04/10/2024	POOL	665463	003851	CANFIELD EQUIP SVC INC	2,650.05
04/10/2024	POOL	665464	003860	KENNETH J WROBEL	900.00
04/10/2024	POOL	665465	004239	PARAGON LABORATORIES INC	150.00
04/10/2024	POOL	665466	004336	MICHIGAN RURAL WATER ASSO	535.00
04/10/2024	POOL	665467	004360	TETRA TECH INC	12,407.89

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
04/10/2024	POOL	665468	004403	RSG INDUSTRIAL REPAIR	325.00
04/10/2024	POOL	665469	004437	UNCONVENTIONAL SOLUTIONS	1,257.46
04/10/2024	POOL	665470	004462	MAURER'S TEXTILE RENTAL	159.32
04/10/2024	POOL	665471	004540	GOODYEAR TIRE & RUBBER CO	10,722.19
04/10/2024	POOL	665472	004638	PERLMUTTER PURCHASING PWR	214.40
04/10/2024	POOL	665473	004699	SOUTH MACOMB DISPOSAL AUTHORITY	135,383.82
04/10/2024	POOL	665474	004700	ETITLE AGENCY INC	250.00
04/10/2024	POOL	665475	004732	SOUTHERN COMPUTER WHSE	214.83
04/10/2024	POOL	665476	004760	PHOENIX ENVIRONMENTAL INC	642.78
04/10/2024	POOL	665477	004779	METER READINGS HOLDING LLC	4,315.50
04/10/2024	POOL	665478	004789	HUNTINGTON NATIONAL BANK	2,969,834.38
04/10/2024	POOL	665479	004818	ALS ENVIRONMENTAL	112.00
04/10/2024	POOL	665480	004848	ENGINEERED SOLUTIONS	450.00
04/10/2024	POOL	665481	004951	PRESIDIO NETWORKED SOLUTIONS	1,182.46
04/10/2024	POOL	665482	005686	MICHIGAN DEPT OF TREASURY	9,714.00
04/10/2024	POOL	665483	006175	DAWN M WALTON	1,350.00
04/10/2024	POOL	665484	006187	HOME DEPOT CREDIT SERVICE	424.81
04/10/2024	POOL	665485	006397	CAREN M BURDI	2,820.00
04/10/2024	POOL	665486	006425	COMMERCIAL JANITORIAL	501.12
04/10/2024	POOL	665487	006824	MICHAEL KNOLL	100.00
04/10/2024	POOL	665488	007176	DANIEL N GARON	180.00
04/10/2024	POOL	665489	007775	ALL SEASONS OUTDOOR EQUIP	192.54
04/10/2024	POOL	665490	007814	HOWARD L SHIFMAN PC	12,424.50
04/10/2024	POOL	665491	007905	BODY IMAGES INC	2,900.00
04/10/2024	POOL	665492	008133	DEPENDABLE WHOLESALE INC	1,205.50
04/10/2024	POOL	665493	008209	SONYA HRYSHKO	300.00
04/10/2024	POOL	665494	008323	BS & A SOFTWARE	73,025.00
04/10/2024	POOL	665495	008419	RE NU POWER TOOL & SUPPLY	53.00
04/10/2024	POOL	665496	008873	KEVIN SCHNEIDER	2,790.00
04/10/2024	POOL	665497	008950	HYLANT GROUP	474.00
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04/10/2024	POOL	665499	009057	WICKLANDER-ZULAWSKI ASSOC	495.00
04/10/2024	POOL	665500	009298	JENNIFER CHUPA	3,810.00
04/10/2024	POOL	665501	009314	CONTRACTORS CONNECTION	1,629.00
04/10/2024	POOL	665502	009336	DAVID WORDEN	400.00
04/10/2024	POOL	665503	009344	GRAPHIC SCIENCES INC	1,940.82
04/10/2024	POOL	665504	009457	ANDREW M CANU	660.00
04/10/2024	POOL	665505	009637	U.S. POSTAL SERVICE	10,000.00
04/10/2024	POOL	665506	009703	CDW GOVERNMENT INC	3,850.58
04/10/2024	POOL	665507	009867	ELECTION SYSTEMS & SOFTWARE INC	25,276.00
04/10/2024	POOL	665508	009871	LOWES HOME IMPROVEMENT	40.13
04/10/2024	POOL	665509	009874	HD EDWARDS & CO	455.44
04/10/2024	POOL	665510	010045	GREAT LAKES SECURITY HARDWARE	18.08
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04/10/2024	POOL	665512	010207	CHERYL ZIPAY	155.80
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04/10/2024	POOL	665515	010843	ULINE INC	819.32
04/10/2024	POOL	665516	010861	MATHEW A LICATA	720.00
04/10/2024	POOL	665517	010875	GOV CONNECTION INC	926.92
04/10/2024	POOL	665518	010898	HANS SIEVERT	1,210.88
04/10/2024	POOL	665519	010942	MCKENNA ASSOCIATES INC	2,217.60
04/10/2024	POOL	665520	011024	GLOBAL EQUIPMENT CO	324.76
04/10/2024	POOL	665521	011067	PAUL SCALLY	480.00
04/10/2024	POOL	665522	011278	RAY ALLEN MANUFACTURING	767.93
04/10/2024	POOL	665523	011495	INTERNATIONAL CODE OF COUNCIL	781.20
04/10/2024	POOL	665524	011543	JASON MALKIEWICZ	1,590.00
04/10/2024	POOL	665525	011876	VINCENZO MANZELLA	360.00
04/10/2024	POOL	665526	011877	JAMES B ROONEY	1,110.00
04/10/2024	POOL	665527	011961	QUALITY FIRST AID & SAFETY INC	834.66
04/10/2024	POOL	665528	011978	D & T HOME IMPROVEMENT	35,825.00
04/10/2024	POOL	665529	011980	OTIS ELEVATOR COMPANY	2,295.00
04/10/2024	POOL	665530	011980	OTIS ELEVATOR COMPANY	3,336.00
04/10/2024	POOL	665531	012133	MJ ENVIRONMENTAL INC	2,450.00
04/10/2024	POOL	665532	012323	OLHSA	41,580.78
04/10/2024	POOL	665533	012370	MANDO CONSTRUCTION INC	19,267.50
04/10/2024	POOL	665534	012531	DANA FREERS	700.00
04/10/2024	POOL	665535	012712	TRUCK AND TRAILER	102.86
04/10/2024	POOL	665536	012919	CADILLAC ASPHALT LLC	6,540.30
04/10/2024	POOL	665537	013005	JETS PIZZA	108.96
04/10/2024	POOL	665538	013066	SHREDCORP	120.00
04/10/2024	POOL	665539	013199	AVIS CHOULAGH LAW PLLC	780.00
04/10/2024	POOL	665540	013212	THEODORE A METRY	325.00
04/10/2024	POOL	665541	013226	EMERGENCY VEHICLES PLUS	1,009.54
04/10/2024	POOL	665542	013237	HELLEBUYCKS POWER EQUIP	45.58
04/10/2024	POOL	665543	013314	JOHNSON CONTROLS INC	5,237.57
04/10/2024	POOL	665544	013336	LANDSCAPE SERVICE INC	10,828.00
04/10/2024	POOL	665545	013404	DAVID PIETROSKI	780.00
04/10/2024	POOL	665546	013577	RKA PETROLEUM COMPANIES	116,901.25
04/10/2024	POOL	665547	014093	RUSSELL F ETHRIDGE	1,093.22
04/10/2024	POOL	665548	014130	JAMES R HILLER	1,020.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
04/10/2024	POOL	665549	014316	LARRY R KIPKE ATTORNEY AT	1,350.00
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04/10/2024	POOL	665551	014380	TULA FOTENAS	300.00
04/10/2024	POOL	665552	014483	CHRISTOPHER ALAYAN	570.00
04/10/2024	POOL	665553	014492	APPLE INC	1,127.90
04/10/2024	POOL	665554	014530	CLAUDETTE ROBINSON	75.00
04/10/2024	POOL	665555	014594	SUBURBAN LIBRARY CO-OP	35,708.94
04/10/2024	POOL	665556	014619	D/A CENTRAL INC	137,968.00
04/10/2024	POOL	665557	014635	COMPONE ADMINISTRATORS	89,820.09
04/10/2024	POOL	665558	015045	MICHAEL ZUIDEMA	1,233.00
04/10/2024	POOL	665559	015114	JEFFREY MIDDLETON	55.00
04/10/2024	POOL	665560	015391	DANIELLE HARDEN	175.00
04/10/2024	POOL	665561	015453	WARREN G SMITH JR	75.00
04/10/2024	POOL	665562	015475	GENUINE PARTS COMPANY	777.52
04/10/2024	POOL	665563	015549	EDWARD TROJANOWSKI	150.00
04/10/2024	POOL	665564	015558	APPLIED INNOVATION	453.39
04/10/2024	POOL	665565	015605	BELFOR PROPERTY RESTORATION	409.00
04/10/2024	POOL	665566	015621	ROBERT WEIDNER	30.00
04/10/2024	POOL	665567	015679	INTEGRITY BUSINESS SOLUTIONS	399.90
04/10/2024	POOL	665568	015721	WOW! INTERNET CABLE PHONE	600.00
04/10/2024	POOL	665569	015755	PAUL LIZE	30.00
04/10/2024	POOL	665570	015778	MTECH COMPANY	224.29
04/10/2024	POOL	665571	015874	LINGUISTICA INTERNATIONAL	38.38
04/10/2024	POOL	665572	015937	WORLDWIDE INTERPRETERS	453.65
04/10/2024	POOL	665573	015948	RICHARD BREEN	5,125.88
04/10/2024	POOL	665574	015982	JAMES TAITE	1,233.00
04/10/2024	POOL	665575	016034	MAJIK GRAPHICS INC	110.00
04/10/2024	POOL	665576	016115	PAMAR ENTERPRISES INC	24,654.62
04/10/2024	POOL	665577	016146	THE HUNTINGTON NATIONAL	100,375.00
04/10/2024	POOL	665578	016220	AMERICAN LIBRARY ASSOCIATION	71.10
04/10/2024	POOL	665579	016310	SIGNING PROS LLC	518.60
04/10/2024	POOL	665580	016346	MICHAEL F MACHERZAK	940.00
04/10/2024	POOL	665581	016500	MSC INDUSTRIAL SUPPLY	97.13
04/10/2024	POOL	665582	016513	PAMELA M KROLL	570.00
04/10/2024	POOL	665583	016532	WARREN G WYNN	300.00
04/10/2024	POOL	665584	016553	JEAN W BRANCH	360.00
04/10/2024	POOL	665585	016627	DEBORAH WEIHERMULLER	240.00
04/10/2024	POOL	665586	016643	BRENCAL CONTRACTORS INC	902.50
04/10/2024	POOL	665587	016669	RICHARD J GOODMAN	390.00
04/10/2024	POOL	665588	016685	BUCKS OIL CO INC	125.00
04/10/2024	POOL	665589	016805	JOHN IMPELLIZZERI	120.00
04/10/2024	POOL	665590	016844	TINA GAPSHES	20.00
04/10/2024	POOL	665591	016856	FIVE STAR LANGUAGES	541.25
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04/10/2024	POOL	665594	016983	WILLIAM HOPKINS	25.00
04/10/2024	POOL	665595	016984	DUSTIN JONES	1,210.88
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04/10/2024	POOL	665598	017061	THOMAS RUSHTON	30.00
04/10/2024	POOL	665599	017233	THE ASU GROUP (SERVICE FEES)	6,860.00
04/10/2024	POOL	665600	017285	CHARM-TEX INC	593.10
04/10/2024	POOL	665601	017291	CARL F JARBOE	700.00
04/10/2024	POOL	665602	017292	MARK VRANA	270.00
04/10/2024	POOL	665603	017309	CITY OF CENTER LINE	222.57
04/10/2024	POOL	665604	017349	ADAM BIDOUL	30.00
04/10/2024	POOL	665605	017409	BEST FRIENDS PET CARE INC	38.00
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04/10/2024	POOL	665607	017425	MICHELLE LUNDQUIST	630.00
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04/10/2024	POOL	665609	017464	BERKLEY ANIMAL HOSPITAL	733.86
04/10/2024	POOL	665610	017550	RICHARD CERVERNAK	6,660.00
04/10/2024	POOL	665611	017715	GLOBAL ENVIRONMENTAL CONSULTING LLC	1,902.00
04/10/2024	POOL	665612	017738	PRIORITY WASTE LLC	242.44
04/10/2024	POOL	665613	017746	DON JARVIS	120.00
04/10/2024	POOL	665614	017859	FAISAL AHMED	300.00
04/10/2024	POOL	665615	017863	S A TORELLO INC	3,796.50
04/10/2024	POOL	665616	017911	MEGAN NOVAK	400.00
04/10/2024	POOL	665617	017939	POINT & PAY	3,241.75
04/10/2024	POOL	665618	017965	DEY DISTRIBUTING	51.56
04/10/2024	POOL	665619	017972	NICHOLAS JIMENEZ	265.00
04/10/2024	POOL	665620	018001	AMERICAN PEST CONTROL INC	28.00
04/10/2024	POOL	665621	018005	DAVID KOSS	433.39
04/10/2024	POOL	665622	018014	TEDESCO BUILDING SERVICES INC	5,750.67
04/10/2024	POOL	665623	018061	ANIMAL HOUSE PET SERVICES	2,520.00
04/10/2024	POOL	665624	018198	CHARDON LABORATORIES INC	365.00
04/10/2024	POOL	665625	018217	LAWSON PRODUCTS INC	121.24
04/10/2024	POOL	665626	018228	CAPITOL RELATIONS LLC	18,600.00
04/10/2024	POOL	665627	018255	DEREK RICHTER	941.25
04/10/2024	POOL	665628	018302	SCOTT SPENCER	65.71
04/10/2024	POOL	665629	018329	RPM	322.00

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04/10/2024	POOL	665630	018351	ALBERT M SOPHIEA P.C.	1,784.00
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04/10/2024	POOL	665632	018368	MERLE BONIECKI	75.00
04/10/2024	POOL	665633	018378	SHEILA MILLEN	95.00
04/10/2024	POOL	665634	018382	AFRIN TRANSLATION INC	447.34
04/10/2024	POOL	665635	018429	LUIGI FERDINANDI AND SON	1,910.50
04/10/2024	POOL	665636	018442	SKIP PRINTING COMPANY	915.00
04/10/2024	POOL	665637	018452	ARC IMAGING RESOURCES	38.67
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04/10/2024	POOL	665642	018499	IN THE MIX PRODUCTIONS	699.00
04/10/2024	POOL	665643	018532	MICHELLE TUTT	75.00
04/10/2024	POOL	665644	018541	MAHMUDA MOURI	75.00
04/10/2024	POOL	665645	018588	AZIZUL H CHOWDHURY	150.00
04/10/2024	POOL	665646	018642	LIMB WALKERS TREE & SNOW	700.00
04/10/2024	POOL	665647	018653	POLLY BARBOUR	222.46
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04/10/2024	POOL	665649	018694	SHRED-IT	972.20
04/10/2024	POOL	665650	018736	ODP BUSINESS SOLUTIONS LLC	1,382.56
04/10/2024	POOL	665651	018868	DELWAR HUSSAIN ANSAR	75.00
04/10/2024	POOL	665652	018905	MACQUEEN EMERGENCY GROUP	8,000.00
04/10/2024	POOL	665653	018923	SIGMA PLANNING CORPORATION	14,587.38
04/10/2024	POOL	665654	018948	YOUR MEMBERSHIP.COM INC	150.00
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04/10/2024	POOL	665656	018970	BMW KAR WASH LLC	451.25
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04/10/2024	POOL	665658	019029	CAITLYN M CALCATERRA	100.00
04/10/2024	POOL	665659	019037	SPARTAN 6 SECURITY INC	2,520.00
04/10/2024	POOL	665660	019107	AMAZON CAPITAL SERVICES INC	69.95
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04/10/2024	POOL	665666	019314	SHALLOW CREEK KENNELS INC	9,000.00
04/10/2024	POOL	665667	019332	US PAINTING AND MORE LLC	1,250.00
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04/10/2024	POOL	665669	019362	LEONA ELLEN WEISENBACH	165.00
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04/10/2024	POOL	665671	019379	WALKER WORKS LLC	6,672.40
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04/10/2024	POOL	665673	019420	GLOBAL TEST SUPPLY LLC	4,998.00
04/10/2024	POOL	665674	019429	MOTOR CITY INDUSTRIAL	36.33
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04/10/2024	POOL	665676	070360	CHARLES RUSHTON	501.63
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04/10/2024	POOL	665682	080000	LOCAL 412	429.76
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04/10/2024	POOL	665695	099998	ANDREW SIEDZIK	2,143.57
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04/10/2024	POOL	665702	099998	BLAZE CONTRACTING INC	534.50
04/10/2024	POOL	665703	099998	ROBERT CLANCY CONTRACTING INC	661.50
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04/10/2024	POOL	665708	099998	LECOM LLC	385.76
04/10/2024	POOL	665709	099998	PARKS TITLE	9.27
04/10/2024	POOL	665710	099998	DENNIS BROPHY	1,849.39

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CHECK REGISTER FOR CITY OF WARREN  
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Check Date	Bank	Check	Vendor	Vendor Name	Amount
04/10/2024	POOL	665711	099998	DAVID MERESS	62.13
04/10/2024	POOL	665712	099998	STATE OF MICHIGAN	9,564.34
04/10/2024	POOL	665713	099998	FATHER & SON CONSTRUCTION CO	513.60
04/10/2024	POOL	665714	099998	FATHER & SON CONSTRUCTION CO	96.00
04/10/2024	POOL	665715	099998	FOUNDATION SOLUTIONS 360	332.80
04/10/2024	POOL	665716	099998	RANDAZZO MECHANICAL HTG & CLG	192.00
04/10/2024	POOL	665717	099998	STATE OF MICHIGAN	348.79
04/10/2024	POOL	665718	099998	MACOMB COUNTY REGISTER OF DEEDS	30.00
04/10/2024	POOL	665719	004924	FERGUSON WATERWORKS	1,640.06
04/10/2024	POOL	665720	011091	WOLVERINE FREIGHTLINER EASTSIDE INC	1,559.79
04/10/2024	POOL	665721	013932	GARRETT DOOR CO	2,235.00
04/10/2024	POOL	665722	014756	CREST FORD INC	2,997.25
04/10/2024	POOL	665723	016177	USA PLUMBING	1,758.20
04/10/2024	POOL	665724	016401	COMMPAR LLC	937.94
04/10/2024	POOL	665725	016454	SCI FLOOR COVERING INC	4,407.10
04/10/2024	POOL	665726	018467	GALLS LLC	8,180.18

POOL TOTALS:

Total of 337 Checks:	6,755,112.65
Less 0 Void Checks:	0.00
Total of 337 Disbursements:	6,755,112.65

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
03/21/2024	POOL	665400*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	23124	0000	88.84
				DENTAL INSURANCE PREMIUMS	23124	0000	88.84
				CHECK POOL 665400 TOTAL FOR FUND 101:			<u>177.68</u>
03/28/2024	POOL	665409*#	DTE ENERGY	ELECTRIC SERVICE	09495	0000	17.63
03/28/2024	POOL	665417#	DELTA DENTAL PLAN	RETIREEES DENTAL INSURANCE	23124	0000	2,696.44
03/28/2024	POOL	665418#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	23121	0000	698.28
03/28/2024	POOL	665419#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	23121	0000	205.10
04/10/2024	POOL	665422#	ALLIE BROTHERS INC	CLOTHING ALLOWANCE	20286	0000	74.99
				CLOTHING ALLOWANCE	20286	0000	15.39
				CLOTHING ALLOWANCE	20286	0000	42.18
				CLOTHING ALLOWANCE	20286	0000	135.00
				CLOTHING ALLOWANCE	20286	0000	40.00
				CLOTHING ALLOWANCE	20286	0000	40.00
				CLOTHING ALLOWANCE	20286	0000	30.00
				CLOTHING ALLOWANCE	20286	0000	119.95
				CLOTHING ALLOWANCE	20286	0000	119.96
				CLOTHING ALLOWANCE	20286	0000	254.97
				CLOTHING ALLOWANCE	20286	0000	27.99
				CLOTHING ALLOWANCE	20286	0000	84.95
				CLOTHING ALLOWANCE	20286	0000	20.00
				CLOTHING ALLOWANCE	20286	0000	29.98
				CLOTHING ALLOWANCE	20286	0000	144.95
				CLOTHING ALLOWANCE	20286	0000	6.00
				CLOTHING ALLOWANCE	20286	0000	57.99
				CLOTHING ALLOWANCE	20286	0000	29.98
				CLOTHING ALLOWANCE	20286	0000	16.99
				CLOTHING ALLOWANCE	20286	0000	26.00
				CLOTHING ALLOWANCE	20286	0000	69.99
				CLOTHING ALLOWANCE	20286	0000	32.00
				CLOTHING ALLOWANCE	20286	0000	169.98
				CLOTHING ALLOWANCE	20286	0000	32.00
				CLOTHING ALLOWANCE	20286	0000	10.00
				CLOTHING ALLOWANCE	20286	0000	254.97
				CLOTHING ALLOWANCE	20286	0000	79.99



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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				CLOTHING ALLOWANCE	20286	0000	229.99
				CLOTHING ALLOWANCE	20286	0000	79.99
				CLOTHING ALLOWANCE	20286	0000	27.98
				CLOTHING ALLOWANCE	20286	0000	120.00
				CLOTHING ALLOWANCE	20286	0000	169.98
				CLOTHING ALLOWANCE	20286	0000	89.98
				CLOTHING ALLOWANCE	20286	0000	20.00
				CLOTHING ALLOWANCE	20286	0000	55.00
				CLOTHING ALLOWANCE	20286	0000	41.00
				CLOTHING ALLOWANCE	20286	0000	10.00
				CLOTHING ALLOWANCE	20286	0000	30.00
				CHECK POOL 665422 TOTAL FOR FUND 101:			2,840.12
04/10/2024	POOL	665437	MACOMB COUNTY TREASURER	TRAILER PARK RENTALS	22001	0000	2,352.50
04/10/2024	POOL	665498*#	GORDON FOOD SERVICE INC	FOOD/REFRESHMENTS	20205	0000	310.05
04/10/2024	POOL	665546*#	RKA PETROLEUM COMPANIES	GASOLINE & DIESEL FUELS	10701	0000	31,909.03
				GASOLINE	10702	0000	33,791.40
				CHECK POOL 665546 TOTAL FOR FUND 101:			65,700.43
04/10/2024	POOL	665557	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	12400	0000	(7,604.10)
				WORKERS COMPENSATION	12400	0000	(13,639.28)
				WORKERS COMPENSATION	20524	0000	111,063.47
				CHECK POOL 665557 TOTAL FOR FUND 101:			89,820.09
04/10/2024	POOL	665586	BRENCAL CONTRACTORS INC	ESCROW REFUND 21-5567	25603	0000	902.50
04/10/2024	POOL	665635	LUIGI FERDINANDI AND SON	ESCROW REFUND 22-5648	25603	0000	1,910.50
04/10/2024	POOL	665657	DARRIAN CLARK	DISPATCH UNIFORMS	20289	0000	144.16
04/10/2024	POOL	665662	MOTOR CITY ELECTRIC CO	ESCROW REFUND 23-5741	25603	0000	1,922.00
04/10/2024	POOL	665677	DAVID VILLEROT	PLAINCLOTHES	20289	0000	478.53
04/10/2024	POOL	665680	KEVIN DEFRAIN	PLAINCLOTHES	20289	0000	325.76
04/10/2024	POOL	665700	NCS CONSTRUCTION SERVICES LLC	ESCROW REFUND 22-5644	25603	0000	1,389.50
04/10/2024	POOL	665701	WALBRIDGE	ESCROW REFUND 18-5140	25603	0000	8,407.50
04/10/2024	POOL	665702	BLAZE CONTRACTING INC	ESCROW REFUND 22-5649	25603	0000	534.50
04/10/2024	POOL	665703	ROBERT CLANCY CONTRACTING INC	ESCROW REFUND 23-5708	25603	0000	661.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
04/10/2024	POOL	665704	ROBERT CLANCY CONTRACTING INC	ESCROW REFUND 23-5709	25603	0000	681.50
04/10/2024	POOL	665705	ROBERT CLANCY CONTRACTING INC	ESCROW REFUND 23-5710	25603	0000	626.00
04/10/2024	POOL	665706	HMC LLC	ESCROW REFUND 23-5723	25603	0000	429.50
04/10/2024	POOL	665708	LECOM LLC	OVERPAYMENT	27500	0000	385.76
04/10/2024	POOL	665709	PARKS TITLE	OVERPAYMENT	27500	0000	9.27
04/10/2024	POOL	665726#	GALLS LLC	CLOTHING ALLOWANCE	20289	0000	610.75
				CLOTHING ALLOWANCE	20289	0000	52.00
				CLOTHING ALLOWANCE	20289	0000	65.00
				CLOTHING ALLOWANCE	20289	0000	44.80
				CLOTHING ALLOWANCE	20289	0000	104.00
				CLOTHING ALLOWANCE	20289	0000	31.50
				CLOTHING ALLOWANCE	20289	0000	186.00
				CLOTHING ALLOWANCE	20289	0000	25.25
				CLOTHING ALLOWANCE	20289	0000	82.00
				CLOTHING ALLOWANCE	20289	0000	15.21
				CLOTHING ALLOWANCE	20289	0000	258.25
				CLOTHING ALLOWANCE	20289	0000	42.00
				CLOTHING ALLOWANCE	20289	0000	25.00
				CLOTHING ALLOWANCE	20289	0000	81.00
				CLOTHING ALLOWANCE	20289	0000	65.60
				CLOTHING ALLOWANCE	20289	0000	65.10
				CLOTHING ALLOWANCE	20289	0000	1,045.00
				CLOTHING ALLOWANCE	20289	0000	41.00
				CLOTHING ALLOWANCE	20289	0000	348.00
				CLOTHING ALLOWANCE	20289	0000	40.00
				CLOTHING ALLOWANCE	20289	0000	49.50
				CLOTHING ALLOWANCE	20289	0000	246.80
				CLOTHING ALLOWANCE	20289	0000	20.00
				CLOTHING ALLOWANCE	20289	0000	40.00
				CLOTHING ALLOWANCE	20289	0000	264.25
				CLOTHING ALLOWANCE	20289	0000	116.00
				CLOTHING ALLOWANCE	20289	0000	175.00
				CLOTHING ALLOWANCE	20289	0000	132.00
				CLOTHING ALLOWANCE	20289	0000	499.00
				CLOTHING ALLOWANCE	20289	0000	120.00
				CLOTHING ALLOWANCE	20289	0000	350.00
				CLOTHING ALLOWANCE	20289	0000	120.00
				CLOTHING ALLOWANCE	20289	0000	7.50
				CLOTHING ALLOWANCE	20289	0000	62.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				CLOTHING ALLOWANCE	20289	0000	44.00
				CLOTHING ALLOWANCE	20289	0000	257.75
				CLOTHING ALLOWANCE	20289	0000	139.20
				CLOTHING ALLOWANCE	20289	0000	55.00
				CLOTHING ALLOWANCE	20289	0000	142.25
				CLOTHING ALLOWANCE	20289	0000	110.00
				CLOTHING ALLOWANCE	20289	0000	30.40
				CLOTHING ALLOWANCE	20289	0000	169.50
				CLOTHING ALLOWANCE	20289	0000	137.50
				CLOTHING ALLOWANCE	20289	0000	115.00
				CLOTHING ALLOWANCE	20289	0000	12.00
				CLOTHING ALLOWANCE	20289	0000	350.00
				CLOTHING ALLOWANCE	20289	0000	87.20
				CLOTHING ALLOWANCE	20289	0000	210.00
				CLOTHING ALLOWANCE	20289	0000	28.99
				CLOTHING ALLOWANCE	20289	0000	22.78
				CLOTHING ALLOWANCE	20289	0000	344.35
				CLOTHING ALLOWANCE	20289	0000	6.00
				CLOTHING ALLOWANCE	20289	0000	93.75
				CLOTHING ALLOWANCE	20289	0000	12.00
				CLOTHING ALLOWANCE	20289	0000	79.75
				CLOTHING ALLOWANCE	20289	0000	7.00
				CLOTHING ALLOWANCE	20289	0000	126.25
				CHECK POOL 665726 TOTAL FOR FUND 101:			8,010.18
				Total for department 0000:			191,636.98
Department: 0080 REVENUES							
04/10/2024	POOL	665447	TREASURER, CITY OF WARREN	TAX SET UNDER \$10.00	44500	0080	720.16
04/10/2024	POOL	665482	MICHIGAN DEPT OF TREASURY	ABANDONED VEHICLE EXCESS	63800	0080	8,709.00
				ABANDONED VEHICLE EXCESS	63800	0080	1,005.00
				CHECK POOL 665482 TOTAL FOR FUND 101:			9,714.00
04/10/2024	POOL	665685	JAMES C CHANCE	EMS TRANSPORT REFUND	63901	0080	40.00
04/10/2024	POOL	665712*#	STATE OF MICHIGAN	STATE WITHHOLDING APR23	44500	0080	564.34
04/10/2024	POOL	665713	FATHER & SON CONSTRUCTION CO	BUILDING PERMIT/PLAN REVIEW/ZONING FEE	47800	0080	264.00
				BUILDING PERMIT/PLAN REVIEW/ZONING FEE	48200	0080	140.80
				BUILDING PERMIT/PLAN REVIEW/ZONING FEE	48600	0080	108.80
				CHECK POOL 665713 TOTAL FOR FUND 101:			513.60

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0080 REVENUES							
04/10/2024	POOL	665714	FATHER & SON CONSTRUCTION CO	BUILDING PERMIT/ZONING FEE REFUND	47800	0080	64.00
				BUILDING PERMIT/ZONING FEE REFUND	48600	0080	32.00
				CHECK POOL 665714 TOTAL FOR FUND 101:			96.00
04/10/2024	POOL	665715	FOUNDATION SOLUTIONS 360	BUILDING PERMIT/PLAN REVIEW/ZONING FEE	47800	0080	162.40
				BUILDING PERMIT/PLAN REVIEW/ZONING FEE	48200	0080	100.00
				BUILDING PERMIT/PLAN REVIEW/ZONING FEE	48600	0080	70.40
				CHECK POOL 665715 TOTAL FOR FUND 101:			332.80
04/10/2024	POOL	665716	RANDAZZO MECHANICAL HTG & CLG	ELECTRICAL/MECHANICAL PERMIT REFUND	47600	0080	128.00
				ELECTRICAL/MECHANICAL PERMIT REFUND	47900	0080	64.00
				CHECK POOL 665716 TOTAL FOR FUND 101:			192.00
				Total for department 0080:			12,172.90
Department: 1101 COUNCIL							
03/21/2024	POOL	665400*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1101	799.56
04/10/2024	POOL	665626	CAPITOL RELATIONS LLC	LEGISLATIVE CONSULTING SERVICES	80100	1101	18,600.00
				Total for department 1101:			19,399.56
Department: 1136 37TH DISTRICT COURT							
03/21/2024	POOL	665399*#	DENCAP	DENTAL PREMIUMS	71900	1136	114.00
				DENTAL PREMIUMS	71900	1136	114.00
				CHECK POOL 665399 TOTAL FOR FUND 101:			228.00
03/21/2024	POOL	665400*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1136	3,441.34
03/28/2024	POOL	665410*#	DTE ENERGY	ELECTRIC SUPPLY	92000	1136	6,372.07
03/28/2024	POOL	665411*#	AT&T	MONTHLY PHONE SERVICE	85300	1136	54.40
				MONTHLY PHONE SERVICE	85300	1136	60.32
				CHECK POOL 665411 TOTAL FOR FUND 101:			114.72
04/10/2024	POOL	665428	DES MOINES STAMP MFG CO	OFFICE SUPPLY	72700	1136	21.80
04/10/2024	POOL	665453	WEST GROUP	BOOKS	98200	1136	396.25

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
04/10/2024	POOL	665461*#	STATE OF MICHIGAN	NATURAL GAS FEBRUARY 2024	92000	1136	963.83
04/10/2024	POOL	665517*#	GOV CONNECTION INC	COMPUTER SUPPLY	72700	1136	451.92
04/10/2024	POOL	665540	THEODORE A METRY	VISITING JUDGE	80103	1136	325.00
04/10/2024	POOL	665547	RUSSELL F ETHRIDGE	VISITING JUDGE	80103	1136	721.61
				VISITING JUDGE	80103	1136	371.61
				CHECK POOL 665547 TOTAL FOR FUND 101:			1,093.22
04/10/2024	POOL	665564*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1136	28.32
				COPIER MAINTENANCE	80100	1136	24.72
				COPIER MAINTENANCE	80100	1136	44.77
				CHECK POOL 665564 TOTAL FOR FUND 101:			97.81
04/10/2024	POOL	665567	INTEGRITY BUSINESS SOLUTIONS	OFFICE SUPPLIES	72700	1136	399.90
04/10/2024	POOL	665568	WOW! INTERNET CABLE PHONE	CABLE SERVICE	85300	1136	600.00
04/10/2024	POOL	665571	LINGUISTICA INTERNATIONAL	INTERPRETING SERVICE	80100	1136	38.38
04/10/2024	POOL	665572	WORLDWIDE INTERPRETERS	INTERPRETING SERVICE	80100	1136	228.50
				INTERPRETING SERVICE	80100	1136	225.15
				CHECK POOL 665572 TOTAL FOR FUND 101:			453.65
04/10/2024	POOL	665579	SIGNING PROS LLC	INTERPRETING SERVICE	80100	1136	518.60
04/10/2024	POOL	665591	FIVE STAR LANGUAGES	INTERPRETING SERVICE	80100	1136	201.25
				INTERPRETING SERVICE	80100	1136	160.00
				INTERPRETING SERVICE	80100	1136	180.00
				CHECK POOL 665591 TOTAL FOR FUND 101:			541.25
04/10/2024	POOL	665601	CARL F JARBOE	VISITING JUDGE	80103	1136	350.00
				VISITING JUDGE	80103	1136	350.00
				CHECK POOL 665601 TOTAL FOR FUND 101:			700.00
04/10/2024	POOL	665603	CITY OF CENTER LINE	JIS POSTAGE FEES	80200	1136	222.57
04/10/2024	POOL	665630	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	444.00
				MAGISTRATE/HEARING OFFICER	80103	1136	460.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
				MAGISTRATE/HEARING OFFICER	80103	1136	380.00
				MAGISTRATE/HEARING OFFICER	80103	1136	500.00
				CHECK POOL 665630 TOTAL FOR FUND 101:			<u>1,784.00</u>
04/10/2024	POOL	665634	AFRIN TRANSLATION INC	INTERPRETING SERVICE	80100	1136	152.40
				INTERPRETING SERVICE	80100	1136	137.42
				INTERPRETING SERVICE	80100	1136	157.52
				CHECK POOL 665634 TOTAL FOR FUND 101:			<u>447.34</u>
04/10/2024	POOL	665650*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1136	14.54
				OFFICE SUPPLY	72700	1136	23.01
				OFFICE SUPPLY	72700	1136	18.59
				OFFICE SUPPLY	72700	1136	19.41
				OFFICE SUPPLY	72700	1136	9.99
				OFFICE SUPPLY	72700	1136	60.90
				OFFICE SUPPLY	72700	1136	34.39
				OFFICE SUPPLY	72700	1136	10.59
				OFFICE SUPPLY	72700	1136	3.07
				OFFICE SUPPLY	72700	1136	74.06
				OFFICE SUPPLY	72700	1136	15.98
				OFFICE SUPPLY	72700	1136	225.82
				OFFICE SUPPLY	72700	1136	61.79
				CHECK POOL 665650 TOTAL FOR FUND 101:			<u>572.14</u>
04/10/2024	POOL	665664	LYNNE A PIERCE	VISITING JUDGE	80103	1136	200.00
04/10/2024	POOL	665665	NICHELLE A GRAYBILL	COURT RECORDING SERVICES	80100	1136	26.65
				Total for department 1136:			20,010.44
Department: 1171 MAYOR							
03/21/2024	POOL	665400*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1171	355.36
				Total for department 1171:			355.36
Department: 1209 ASSESSING							
03/21/2024	POOL	665399*#	DENCAP	DENTAL PREMIUMS	71900	1209	57.00
				DENTAL PREMIUMS	71900	1209	57.00
				CHECK POOL 665399 TOTAL FOR FUND 101:			<u>114.00</u>
03/21/2024	POOL	665400*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1209	687.30

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1209 ASSESSING							
04/10/2024	POOL	665551	TULA FOTENAS	BOARD OF REVIEW	80401	1209	300.00
04/10/2024	POOL	665583	WARREN G WYNN	BOARD OF REVIEW	80401	1209	300.00
04/10/2024	POOL	665614	FAISAL AHMED	BOARD OF REVIEW	80401	1209	300.00
04/10/2024	POOL	665645	AZIZUL H CHOWDHURY	BOARD OF REVIEW	80401	1209	150.00
Total for department 1209:							1,851.30
Department: 1210 LEGAL							
03/21/2024	POOL	665399*#	DENCAP	DENTAL PREMIUMS	71900	1210	57.00
				DENTAL PREMIUMS	71900	1210	57.00
CHECK POOL 665399 TOTAL FOR FUND 101:							114.00
03/21/2024	POOL	665400*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1210	710.72
04/10/2024	POOL	665512	CHERYL ZIPAY	TRANSCRIPT	82600	1210	155.80
04/10/2024	POOL	665564*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1210	36.10
04/10/2024	POOL	665650*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1210	84.97
Total for department 1210:							1,101.59
Department: 1215 CLERK							
03/21/2024	POOL	665399*#	DENCAP	DENTAL PREMIUMS	71900	1215	57.00
				DENTAL PREMIUMS	71900	1215	57.00
CHECK POOL 665399 TOTAL FOR FUND 101:							114.00
03/21/2024	POOL	665400*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1215	444.20
04/10/2024	POOL	665425#	C & G PUBLISHING INC	LEGAL PUBLICATIONS	90000	1215	330.00
04/10/2024	POOL	665438	PRINTING SYSTEMS INC	PRINTING/OFFICE SUPPLY	72700	1215	595.95
				PRINTING/OFFICE SUPPLY	72700	1215	541.80
				PRINTING	80600	1215	524.80
				PRINTING	80600	1215	2,437.93
CHECK POOL 665438 TOTAL FOR FUND 101:							4,100.48
04/10/2024	POOL	665503	GRAPHIC SCIENCES INC	ABSENTEE APPLICATIONS SCANNING	80600	1215	1,940.82

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1215 CLERK							
04/10/2024	POOL	665507	ELECTION SYSTEMS & SOFTWARE INC	WARRANTY - STATE MANDATED	80600	1215	4,720.00
				WARRANTY - STATE MANDATED	80600	1215	8,260.00
				WARRANTY - STATE MANDATED	80600	1215	2,380.00
				WARRANTY - STATE MANDATED	80600	1215	3,570.00
				WARRANTY - STATE MANDATED	80600	1215	2,934.00
				WARRANTY - STATE MANDATED	80600	1215	3,412.00
CHECK POOL 665507 TOTAL FOR FUND 101:							25,276.00
04/10/2024	POOL	665707	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEES	90000	1215	30.00
04/10/2024	POOL	665718	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEES	90000	1215	30.00
Total for department 1215:							32,265.50
Department: 1220 HUMAN RESOURCES							
03/21/2024	POOL	665399*#	DENCAP	DENTAL PREMIUMS	71900	1220	57.00
03/21/2024	POOL	665400*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1220	444.20
04/10/2024	POOL	665429*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	82.00
				MEDICAL SERVICES	82800	1220	170.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	126.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	150.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	243.00
				MEDICAL SERVICES	82800	1220	170.00
CHECK POOL 665429 TOTAL FOR FUND 101:							1,365.00
04/10/2024	POOL	665431	FEDERAL EXPRESS CORP	FEDEX SHIPPING	80200	1220	34.84
04/10/2024	POOL	665448	CITY OF WARREN	PETTY CASH	72700	1220	75.56
04/10/2024	POOL	665654	YOUR MEMBERSHIP.COM INC	ADVERTISING	90000	1220	150.00
Total for department 1220:							2,126.60
Department: 1223 CONTROLLER							
03/21/2024	POOL	665399*#	DENCAP	DENTAL PREMIUMS	71900	1223	114.00
				DENTAL PREMIUMS	71900	1223	114.00



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Fund: 101 GENERAL FUND							
Department: 1223 CONTROLLER							
				CHECK POOL 665399 TOTAL FOR FUND 101:			228.00
03/21/2024	POOL	665400*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1223	687.30
				Total for department 1223:			915.30
Department: 1237 CITY RETIREMENT							
03/21/2024	POOL	665400*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1237	177.68
03/28/2024	POOL	665416	DENCAP	DENTAL INSURANCE	71902	1237	216.96
03/28/2024	POOL	665417#	DELTA DENTAL PLAN	RETIREEES DENTAL INSURANCE	71902	1237	2,752.06
03/28/2024	POOL	665418#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1237	61,111.61
03/28/2024	POOL	665419#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1237	147,424.90
04/10/2024	POOL	665681	ESTATE OF STELLA ZIELINSKI	MEDICARE REIMBURSEMENT	96910	1237	824.50
				Total for department 1237:			212,507.71
Department: 1238 POLICE & FIRE RETIREMENT							
03/21/2024	POOL	665400*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1238	177.68
03/28/2024	POOL	665418#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1238	80,662.48
03/28/2024	POOL	665419#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1238	149,123.20
				Total for department 1238:			229,963.36
Department: 1253 TREASURER							
03/21/2024	POOL	665399*#	DENCAP	DENTAL PREMIUMS	71900	1253	57.00
				DENTAL PREMIUMS	71900	1253	(57.00)
				CHECK POOL 665399 TOTAL FOR FUND 101:			<div></div> 0.00
03/21/2024	POOL	665400*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1253	799.56
04/10/2024	POOL	665505	U.S. POSTAL SERVICE	MONTHLY POSTAGE	80200	1253	10,000.00
04/10/2024	POOL	665538	SHREDCORP	MONTHLY SHREDDING	80100	1253	120.00
04/10/2024	POOL	665564*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1253	30.00

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Fund: 101 GENERAL FUND							
Department: 1253 TREASURER							
04/10/2024	POOL	665617*#	POINT & PAY	FEB24 PROCESSING FEES	80100	1253	613.50
04/10/2024	POOL	665650*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	1253	17.97
				OFFICE SUPPLIES	72700	1253	29.37
				CHECK POOL 665650 TOTAL FOR FUND 101:			47.34
				Total for department 1253:			11,610.40
Department: 1258 INFORMATION SYSTEMS							
03/21/2024	POOL	665400*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1258	266.52
				Total for department 1258:			266.52
Department: 1265 BUILDING MAINTENANCE							
03/21/2024	POOL	665399*#	DENCAP	DENTAL PREMIUMS	71900	1265	171.00
				DENTAL PREMIUMS	71900	1265	171.00
				CHECK POOL 665399 TOTAL FOR FUND 101:			342.00
03/21/2024	POOL	665400*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1265	977.24
04/10/2024	POOL	665432*#	GRAINGER INC	JANITORIAL SUPPLY	74000	1265	96.34
				JANITORIAL SUPPLY	74000	1265	610.30
				JANITORIAL SUPPLY	74000	1265	90.36
				JANITORIAL SUPPLY	74000	1265	35.75
				JANITORIAL SUPPLY	74000	1265	90.36
				CHECK POOL 665432 TOTAL FOR FUND 101:			923.11
04/10/2024	POOL	665442	SHERWIN-WILLIAMS	PAINTING SUPPLIES	77600	1265	90.98
04/10/2024	POOL	665452	WEINGARTZ SUPPLY	EXMARK LAWNMOWER	98100	1265	13,599.00
04/10/2024	POOL	665508	LOWES HOME IMPROVEMENT	MAINTENANCE SUPPLY	77600	1265	40.13
04/10/2024	POOL	665530	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	80110	1265	3,336.00
04/10/2024	POOL	665543*#	JOHNSON CONTROLS INC	GENERAL HVAC REPAIRS	80110	1265	2,393.52
04/10/2024	POOL	665663	NETWORK SERVICES COMPANY	JANITORIAL SUPPLIES	74000	1265	334.16
				Total for department 1265:			22,036.14
Department: 1294 ADMIN UNALLOCATED EXPENSE							

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Fund: 101 GENERAL FUND							
Department: 1294 ADMIN UNALLOCATED EXPENSE							
03/28/2024	POOL	665410*#	DTE ENERGY	ELECTRIC SUPPLY	92001	1294	630.20
				ELECTRIC SUPPLY	92002	1294	14,894.18
				CHECK POOL 665410 TOTAL FOR FUND 101:			15,524.38
04/10/2024	POOL	665461*#	STATE OF MICHIGAN	NATURAL GAS FEBRUARY 2024	92001	1294	95.32
				NATURAL GAS FEBRUARY 2024	92002	1294	5,218.08
				CHECK POOL 665461 TOTAL FOR FUND 101:			5,313.40
04/10/2024	POOL	665490	HOWARD L SHIFMAN PC	PROFESSIONAL SERVICES	82602	1294	12,424.50
04/10/2024	POOL	665494	BS & A SOFTWARE	BS&A CLOUD-BASED CONVERSION	80104	1294	73,025.00
04/10/2024	POOL	665497	HYLANT GROUP	MAGISTRATE BOND	91000	1294	175.00
				MAGISTRATE BOND	91000	1294	175.00
				TRANSFER STATION BOND THRU 06/01/25	91000	1294	124.00
				CHECK POOL 665497 TOTAL FOR FUND 101:			474.00
04/10/2024	POOL	665599	THE ASU GROUP (SERVICE FEES)	CLAIM SERVICE FEES	91000	1294	6,860.00
04/10/2024	POOL	665633	SHEILA MILLEN	REIMBURSEMENT	86400	1294	95.00
04/10/2024	POOL	665640	SHELLEY GENTNER	REIMBURSEMENT	86400	1294	399.00
04/10/2024	POOL	665653	SIGMA PLANNING CORPORATION	DC FINANCIAL CONSULTING SERV.	91304	1294	14,587.38
				Total for department 1294:			128,702.66
Department: 1301 POLICE DEPARTMENT							
03/21/2024	POOL	665393	AT&T	MONTHLY SERVICE	85300	1301	660.54
03/21/2024	POOL	665399*#	DENCAP	DENTAL PREMIUMS	71900	1301	912.00
				DENTAL PREMIUMS	71900	1301	912.00
				CHECK POOL 665399 TOTAL FOR FUND 101:			1,824.00
03/21/2024	POOL	665400*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1301	20,208.68
03/28/2024	POOL	665410*#	DTE ENERGY	ELECTRIC SUPPLY	92000	1301	10,503.42
03/28/2024	POOL	665412*#	VERIZON WIRELESS	ROUTER	88012	1301	40.01
04/10/2024	POOL	665425#	C & G PUBLISHING INC	ADVERTISEMENT	74000	1301	272.00

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Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
04/10/2024	POOL	665441#	SUPPLYDEN INC	JANITORIAL SUPPLY	74000	1301	146.17
04/10/2024	POOL	665459	EMEDCO	OPERATING SUPPLY	74000	1301	80.88
				OPERATING SUPPLY	74000	1301	24.90
				CHECK POOL 665459 TOTAL FOR FUND 101:			105.78
04/10/2024	POOL	665461*#	STATE OF MICHIGAN	NATURAL GAS FEBRUARY 2024	92000	1301	6,074.67
04/10/2024	POOL	665499	WICKLANDER-ZULAWSKI ASSOC	TRAINING	82401	1301	495.00
04/10/2024	POOL	665514#	BOUND TREE MEDICAL	MEDICAL SUPPLY	74000	1301	662.40
04/10/2024	POOL	665520#	GLOBAL EQUIPMENT CO	OFFICE EQUIPMENT/SUPPLY	72700	1301	159.85
				OFFICE EQUIPMENT/SUPPLY	72700	1301	37.60
				CHECK POOL 665520 TOTAL FOR FUND 101:			197.45
04/10/2024	POOL	665522	RAY ALLEN MANUFACTURING	EQUIPMENT	98486	1301	259.99
				EQUIPMENT	98486	1301	214.99
				EQUIPMENT	98486	1301	179.98
				EQUIPMENT	98486	1301	105.98
				EQUIPMENT	98486	1301	6.99
				CHECK POOL 665522 TOTAL FOR FUND 101:			767.93
04/10/2024	POOL	665529*#	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	80100	1301	918.00
04/10/2024	POOL	665565	BELFOR PROPERTY RESTORATION	BOARD-UP SERVICE	80100	1301	409.00
04/10/2024	POOL	665575	MAJIK GRAPHICS INC	VEHICLE MAINTENANCE	86300	1301	85.00
				VEHICLE MAINTENANCE	86300	1301	25.00
				CHECK POOL 665575 TOTAL FOR FUND 101:			110.00
04/10/2024	POOL	665600	CHARM-TEX INC	OPERATING SUPPLY	74000	1301	593.10
04/10/2024	POOL	665628	SCOTT SPENCER	REIMBURSEMENT	74000	1301	65.71
04/10/2024	POOL	665655	VARIETY FOODSERVICES INC	PRISONER FOOD	81200	1301	1,059.84
04/10/2024	POOL	665673	GLOBAL TEST SUPPLY LLC	EQUIPMENT	98486	1301	4,998.00
04/10/2024	POOL	665676	CHARLES RUSHTON	TRAVEL EXPENSE	82401	1301	501.63

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Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
04/10/2024	POOL	665678	GABRIEL SEIBT	REIMBURSEMENT	74000	1301	58.50
04/10/2024	POOL	665679	NICHOLAS HOFER	REIMBURSEMENT	74000	1301	68.31
04/10/2024	POOL	665723*#	USA PLUMBING	PLUMBING SERVICE	93000	1301	212.00
04/10/2024	POOL	665726#	GALLS LLC	EQUIPMENT SUPPLY	74000	1301	170.00
Total for department 1301:							51,122.14
Department: 1311 CRIME COMMISSION							
03/21/2024	POOL	665390*#	DTE ENERGY	ELECTRIC SERVICE	92000	1311	37.00
04/10/2024	POOL	665461*#	STATE OF MICHIGAN	NATURAL GAS FEBRUARY 2024	92000	1311	144.64
Total for department 1311:							181.64
Department: 1336 FIRE DEPARTMENT							
03/21/2024	POOL	665390*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	448.22
				ELECTRIC SERVICE	92000	1336	936.41
				ELECTRIC SERVICE	92000	1336	961.99
				ELECTRIC SERVICE	92000	1336	936.64
				ELECTRIC SERVICE	92000	1336	2,043.13
				ELECTRIC SERVICE	92000	1336	714.12
CHECK POOL 665390 TOTAL FOR FUND 101:							6,040.51
03/21/2024	POOL	665399*#	DENCAP	DENTAL PREMIUMS	71900	1336	627.00
				DENTAL PREMIUMS	71900	1336	627.00
CHECK POOL 665399 TOTAL FOR FUND 101:							1,254.00
03/21/2024	POOL	665400*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1336	11,282.68
03/28/2024	POOL	665411*#	AT&T	MONTHLY PHONE SERVICE	85300	1336	60.32
04/10/2024	POOL	665421	ABC WAREHOUSE	FIRE STATION APPLIANCES	93000	1336	577.00
				FIRE STATION APPLIANCES	93000	1336	20.00
CHECK POOL 665421 TOTAL FOR FUND 101:							597.00

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
04/10/2024	POOL	665422#	ALLIE BROTHERS INC	INITIAL COMPLIMENT	72401	1336	185.97
				INITIAL COMPLIMENT	72401	1336	173.97
				INITIAL COMPLIMENT	72401	1336	30.00
				INITIAL COMPLIMENT	72401	1336	42.99
				INITIAL COMPLIMENT	72401	1336	59.96
				INITIAL COMPLIMENT	72401	1336	74.99
				INITIAL COMPLIMENT	72401	1336	38.99
				INITIAL COMPLIMENT	72401	1336	449.99
				INITIAL COMPLIMENT	72401	1336	6.99
				INITIAL COMPLIMENT	72401	1336	65.00
				INITIAL COMPLIMENT	72401	1336	135.00
				INITIAL COMPLIMENT	72401	1336	18.99
				INITIAL COMPLIMENT	72401	1336	66.99
				INITIAL COMPLIMENT	72401	1336	64.99
				CHECK POOL 665422 TOTAL FOR FUND 101:			1,414.82
04/10/2024	POOL	665423	BINSON'S HOME HEALTH	OXYGEN TANK REFILLS	72701	1336	34.00
				OXYGEN TANK REFILLS	72701	1336	51.00
				OXYGEN TANK REFILLS	72701	1336	34.00
				OXYGEN TANK REFILLS	72701	1336	34.00
				OXYGEN TANK REFILLS	72701	1336	51.00
				OXYGEN TANK REFILLS	72701	1336	54.44
				OXYGEN TANK REFILLS	72701	1336	34.00
				OXYGEN TANK REFILLS	72701	1336	34.00
				OXYGEN TANK REFILLS	72701	1336	17.00
				OXYGEN TANK REFILLS	72701	1336	68.00
				OXYGEN TANK REFILLS	72701	1336	34.00
				CREDIT MEMO	72701	1336	(102.00)
				CHECK POOL 665423 TOTAL FOR FUND 101:			343.44
04/10/2024	POOL	665432*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	92.94
				OPERATING SUPPLY	74000	1336	513.08
				OPERATING SUPPLY	74000	1336	112.01
				OPERATING SUPPLY	74000	1336	400.99
				OPERATING SUPPLY	74000	1336	237.98
				OPERATING SUPPLY	74000	1336	107.74
				OPERATING SUPPLY	74000	1336	28.32
				OPERATING SUPPLY	74000	1336	25.55
				OPERATING SUPPLY	74000	1336	320.23
				CHECK POOL 665432 TOTAL FOR FUND 101:			1,838.84

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
04/10/2024	POOL	665435	MACOMB COUNTY FINANCE	RADIO CHARGES JAN24	85300	1336	598.14
04/10/2024	POOL	665444	STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLY	74000	1336	293.03
				JANITORIAL SUPPLY	74000	1336	400.59
CHECK POOL 665444 TOTAL FOR FUND 101:							693.62
04/10/2024	POOL	665461*#	STATE OF MICHIGAN	RADIO ACTIVATION	85300	1336	2,000.00
				NATURAL GAS FEBRUARY 2024	92000	1336	5,180.05
CHECK POOL 665461 TOTAL FOR FUND 101:							7,180.05
04/10/2024	POOL	665481*#	PRESIDIO NETWORKED SOLUTIONS	NETWORK CONFIGURATION	93000	1336	97.50
04/10/2024	POOL	665484*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1336	94.89
04/10/2024	POOL	665506	CDW GOVERNMENT INC	COMPUTER EQUIPMENT	74000	1336	249.62
				SMART BOARD	74000	1336	3,600.96
CHECK POOL 665506 TOTAL FOR FUND 101:							3,850.58
04/10/2024	POOL	665514#	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	2,600.16
				MEDICAL SUPPLY	72701	1336	928.61
				MEDICAL SUPPLY	72701	1336	907.08
CHECK POOL 665514 TOTAL FOR FUND 101:							4,435.85
04/10/2024	POOL	665518	HANS SIEVERT	TRAVEL AUTHORIZATION	82401	1336	1,210.88
04/10/2024	POOL	665523	INTERNATIONAL CODE OF COUNCIL	CODE BOOKS	80101	1336	620.00
				CODE BOOKS	80101	1336	124.00
				CODE BOOKS	80101	1336	37.20
CHECK POOL 665523 TOTAL FOR FUND 101:							781.20
04/10/2024	POOL	665553	APPLE INC	COMPUTER EQUIPMENT	74000	1336	357.90
				COMPUTER EQUIPMENT	74000	1336	200.00
				COMPUTER EQUIPMENT	74000	1336	190.00
				COMPUTER EQUIPMENT	74000	1336	380.00
CHECK POOL 665553 TOTAL FOR FUND 101:							1,127.90
04/10/2024	POOL	665558	MICHAEL ZUIDEMA	TRAVEL AUTHORIZATION	82401	1336	1,233.00

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
04/10/2024	POOL	665559	JEFFREY MIDDLETON	REIMBURSEMENT	95800	1336	55.00
04/10/2024	POOL	665573	RICHARD BREEN	TRAVEL AUTHORIZATION	82401	1336	5,125.88
04/10/2024	POOL	665574	JAMES TAITE	TRAVEL AUTHORIZATION	82401	1336	1,233.00
04/10/2024	POOL	665593	WOODWARD CAMERA	FIRE PREVENTION EQUIPMENT	80101	1336	49.98
04/10/2024	POOL	665595	DUSTIN JONES	TRAVEL AUTHORIZATION	82401	1336	1,210.88
04/10/2024	POOL	665597	PHOENIX SAFETY OUTFITTERS	PPE GEAR	98401	1336	1,539.18
04/10/2024	POOL	665636*#	SKIP PRINTING COMPANY	PRINTING SERVICES	74000	1336	125.00
04/10/2024	POOL	665649	SHRED-IT	SHREDDING SERVICES	74000	1336	972.20
04/10/2024	POOL	665652	MACQUEEN EMERGENCY GROUP	SCBA SETS	98401	1336	8,000.00
04/10/2024	POOL	665656*#	BMW KAR WASH LLC	CAR WASH	80100	1336	204.25
04/10/2024	POOL	665721	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93000	1336	350.00
				OVERHEAD DOOR MAINTENANCE	93000	1336	740.00
				OVERHEAD DOOR MAINTENANCE	93000	1336	1,145.00
CHECK POOL 665721 TOTAL FOR FUND 101:							2,235.00
04/10/2024	POOL	665723*#	USA PLUMBING	PLUMBING SERVICE	93000	1336	321.00
				PLUMBING SERVICE	93000	1336	791.70
CHECK POOL 665723 TOTAL FOR FUND 101:							1,112.70
Total for department 1336:							65,998.29
Department: 1371 BUILDING INSPECTIONS							
03/21/2024	POOL	665399*#	DENCAP	DENTAL PREMIUMS	71900	1371	57.00
03/21/2024	POOL	665400*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1371	1,954.48
04/10/2024	POOL	665513	LEE OBERLE	REIMBURSEMENT	71302	1371	70.00
04/10/2024	POOL	665519	MCKENNA ASSOCIATES INC	PROFESSIONAL SERVICES	80100	1371	2,217.60
04/10/2024	POOL	665569	PAUL LIZE	REIMBURSEMENT	71302	1371	30.00
04/10/2024	POOL	665589	JOHN IMPELLIZZERI	REIMBURSEMENT	71302	1371	120.00
04/10/2024	POOL	665598	THOMAS RUSHTON	REIMBURSEMENT	71302	1371	30.00



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Fund: 101 GENERAL FUND							
Department: 1371 BUILDING INSPECTIONS							
04/10/2024	POOL	665604	ADAM BIDOUL	REIMBURSEMENT	71302	1371	30.00
04/10/2024	POOL	665613	DON JARVIS	REIMBURSEMENT	71302	1371	90.00
				REIMBURSEMENT	71302	1371	30.00
				CHECK POOL 665613 TOTAL FOR FUND 101:			<u>120.00</u>
04/10/2024	POOL	665617*#	POINT & PAY	FEB24 PROCESSING FEES	80100	1371	31.75
04/10/2024	POOL	665656*#	BMW KAR WASH LLC	CAR WASH	86300	1371	204.25
				Total for department 1371:			4,865.08
Department: 1400 PLANNING							
03/21/2024	POOL	665399*#	DENCAP	DENTAL PREMIUMS	71900	1400	114.00
03/21/2024	POOL	665400*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1400	533.04
04/10/2024	POOL	665554	CLAUDETTE ROBINSON	PLANNING COMMISSION	72500	1400	75.00
04/10/2024	POOL	665561	WARREN G SMITH JR	PLANNING COMMISSION	72500	1400	75.00
04/10/2024	POOL	665616	MEGAN NOVAK	COURT REPORTER	80100	1400	400.00
04/10/2024	POOL	665632	MERLE BONIECKI	PLANNING COMMISSION	72500	1400	75.00
04/10/2024	POOL	665643	MICHELLE TUTT	PLANNING COMMISSION	72500	1400	75.00
04/10/2024	POOL	665644	MAHMUDA MOURI	PLANNING COMMISSION	72500	1400	75.00
04/10/2024	POOL	665651	DELWAR HUSSAIN ANSAR	PLANNING COMMISSION	72500	1400	75.00
				Total for department 1400:			1,497.04
Department: 1401 COMMUNITY & ECONOMIC DEVE							
03/21/2024	POOL	665400*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1401	177.68
				Total for department 1401:			177.68
Department: 1421 PUBLIC SERVICES DIRECTOR							
03/21/2024	POOL	665400*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1421	355.36
				Total for department 1421:			355.36
Department: 1422 PROPERTY MAINTENANCE							
03/21/2024	POOL	665399*#	DENCAP	DENTAL PREMIUMS	71900	1422	114.00

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Fund: 101 GENERAL FUND							
Department: 1422 PROPERTY MAINTENANCE							
				DENTAL PREMIUMS	71900	1422	114.00
				CHECK POOL 665399 TOTAL FOR FUND 101:			<u>228.00</u>
03/21/2024	POOL	665400*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1422	355.36
03/28/2024	POOL	665409*#	DTE ENERGY	ELECTRIC SERVICE	92000	1422	472.81
04/10/2024	POOL	665542	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	74000	1422	45.58
04/10/2024	POOL	665544	LANDSCAPE SERVICE INC	RODENT BAITING SERVICE	80108	1422	1,530.00
				RODENT BAITING SERVICE	80108	1422	1,288.00
				RODENT BAITING SERVICE	80108	1422	1,230.00
				RODENT BAITING SERVICE	80108	1422	1,350.00
				RODENT BAITING SERVICE	80108	1422	2,310.00
				RODENT BAITING SERVICE	80108	1422	1,500.00
				RODENT BAITING SERVICE	80108	1422	1,620.00
				CHECK POOL 665544 TOTAL FOR FUND 101:			<u>10,828.00</u>
				Total for department 1422:			11,929.75
Department: 1426 CIVIL DEFENSE							
03/21/2024	POOL	665400*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1426	88.84
				Total for department 1426:			88.84
Department: 1430 ANIMAL CONTROL							
03/21/2024	POOL	665399*#	DENCAP	DENTAL PREMIUMS	71900	1430	57.00
				DENTAL PREMIUMS	71900	1430	57.00
				CHECK POOL 665399 TOTAL FOR FUND 101:			<u>114.00</u>
03/21/2024	POOL	665400*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1430	177.68
04/10/2024	POOL	665441#	SUPPLYDEN INC	JANITORIAL SUPPLY	74000	1430	55.36
04/10/2024	POOL	665623	ANIMAL HOUSE PET SERVICES	ANIMAL SHELTER SERVICES	80500	1430	2,520.00
				Total for department 1430:			2,867.04
Department: 1441 STREET MAINTENANCE DIV							
03/21/2024	POOL	665399*#	DENCAP	DENTAL PREMIUMS	71900	1441	285.00
				DENTAL PREMIUMS	71900	1441	<u>285.00</u>

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Fund: 101 GENERAL FUND							
Department: 1441 STREET MAINTENANCE DIV							
				CHECK POOL 665399 TOTAL FOR FUND 101:			570.00
03/21/2024	POOL	665400*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1441	1,575.70
				Total for department 1441:			2,145.70
Department: 1442 D P W GARAGE							
03/21/2024	POOL	665390*#	DTE ENERGY	ELECTRIC SERVICE	92000	1442	905.58
				ELECTRIC SERVICE	92000	1442	625.13
				ELECTRIC SERVICE	92000	1442	1,236.73
				CHECK POOL 665390 TOTAL FOR FUND 101:			2,767.44
03/21/2024	POOL	665395	DYTECH AUTO GROUP LLC	VEHICLE MAINTENANCE	86300	1442	587.10
03/21/2024	POOL	665396	DYTECH AUTO GROUP LLC	VEHICLE MAINTENANCE	86300	1442	1,400.88
03/21/2024	POOL	665400*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1442	1,154.92
03/28/2024	POOL	665409*#	DTE ENERGY	ELECTRIC SERVICE	92000	1442	21.84
04/10/2024	POOL	665429*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1442	134.00
04/10/2024	POOL	665432*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1442	311.57
				MAINTENANCE SUPPLY	74000	1442	156.18
				CHECK POOL 665432 TOTAL FOR FUND 101:			467.75
04/10/2024	POOL	665433	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	97.92
				VEHICLE MAINTENANCE	86300	1442	70.18
				VEHICLE MAINTENANCE	86300	1442	139.41
				CHECK POOL 665433 TOTAL FOR FUND 101:			307.51
04/10/2024	POOL	665439	RP RABINE EQUIPMENT CO	OPERATING SUPPLY	74000	1442	1,114.00
04/10/2024	POOL	665440	REGAL TIRE CO	VEHICLE MAINTENANCE	86300	1442	80.00
04/10/2024	POOL	665446	TERMINAL SUPPLY CO	VEHICLE MAINTENANCE	86300	1442	430.71
				VEHICLE MAINTENANCE	86300	1442	219.50
				CHECK POOL 665446 TOTAL FOR FUND 101:			650.21

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
04/10/2024	POOL	665451*#	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1442	103.67
04/10/2024	POOL	665454	WHOLESALE TOOL CO	TOOLS	74000	1442	11.50
04/10/2024	POOL	665457	JOHN R SPRING & TIRE CTR	VEHICLE MAINTENANCE	86300	1442	2,428.81
04/10/2024	POOL	665461*#	STATE OF MICHIGAN	NATURAL GAS FEBRUARY 2024	92000	1442	6,129.91
04/10/2024	POOL	665463	CANFIELD EQUIP SVC INC	VEHICLE MAINTENANCE	86300	1442	460.05
				VEHICLE MAINTENANCE	86300	1442	1,075.00
				VEHICLE MAINTENANCE	86300	1442	1,115.00
				CHECK POOL 665463 TOTAL FOR FUND 101:			2,650.05
04/10/2024	POOL	665471	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINTENANCE	86300	1442	973.54
				VEHICLE MAINTENANCE	86300	1442	1,976.00
				VEHICLE MAINTENANCE	86300	1442	2,509.00
				VEHICLE MAINTENANCE	86300	1442	3,128.40
				VEHICLE MAINTENANCE	86300	1442	2,135.25
				CHECK POOL 665471 TOTAL FOR FUND 101:			10,722.19
04/10/2024	POOL	665486	COMMERCIAL JANITORIAL	JANITORIAL SUPPLY	74000	1442	501.12
04/10/2024	POOL	665489	ALL SEASONS OUTDOOR EQUIP	EQUIPMENT MAINTENANCE	86300	1442	85.48
				EQUIPMENT MAINTENANCE	86300	1442	107.06
				CHECK POOL 665489 TOTAL FOR FUND 101:			192.54
04/10/2024	POOL	665492	DEPENDABLE WHOLESALE INC	VEHICLE MAINTENANCE	86300	1442	5.00
				VEHICLE MAINTENANCE	86300	1442	28.50
				VEHICLE MAINTENANCE	86300	1442	36.00
				VEHICLE MAINTENANCE	86300	1442	750.50
				VEHICLE MAINTENANCE	86300	1442	344.50
				VEHICLE MAINTENANCE	86300	1442	41.00
				CHECK POOL 665492 TOTAL FOR FUND 101:			1,205.50
04/10/2024	POOL	665495	RE NU POWER TOOL & SUPPLY	TOOLS AND REPAIR PARTS	74000	1442	53.00
04/10/2024	POOL	665509	HD EDWARDS & CO	OPERATING SUPPLY	74000	1442	455.44
04/10/2024	POOL	665520#	GLOBAL EQUIPMENT CO	VEHICLE MAINTENANCE	86300	1442	127.31
04/10/2024	POOL	665535	TRUCK AND TRAILER	VEHICLE MAINTENANCE	86300	1442	102.86

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
04/10/2024	POOL	665541	EMERGENCY VEHICLES PLUS	VEHICLE MAINTENANCE	86300	1442	852.35
				VEHICLE MAINTENANCE	86300	1442	157.19
				CHECK POOL 665541 TOTAL FOR FUND 101:			<u>1,009.54</u>
04/10/2024	POOL	665562	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	172.68
				VEHICLE MAINTENANCE	86300	1442	73.60
				VEHICLE MAINTENANCE	86300	1442	59.34
				VEHICLE MAINTENANCE	86300	1442	168.63
				VEHICLE MAINTENANCE	86300	1442	13.59
				VEHICLE MAINTENANCE	86300	1442	19.88
				VEHICLE MAINTENANCE	86300	1442	49.32
				VEHICLE MAINTENANCE	86300	1442	103.07
				VEHICLE MAINTENANCE	86300	1442	80.11
				VEHICLE MAINTENANCE	86300	1442	37.30
				VEHICLE MAINTENANCE	86300	1442	1,771.24
				CREDIT MEMO	86300	1442	(1,771.24)
				CHECK POOL 665562 TOTAL FOR FUND 101:			<u>777.52</u>
04/10/2024	POOL	665570	MTECH COMPANY	VEHICLE MAINTENANCE	86300	1442	224.29
04/10/2024	POOL	665581	MSC INDUSTRIAL SUPPLY	VEHICLE MAINTENANCE	86300	1442	76.26
				VEHICLE MAINTENANCE	86300	1442	20.87
				CHECK POOL 665581 TOTAL FOR FUND 101:			<u>97.13</u>
04/10/2024	POOL	665588	BUCKS OIL CO INC	VEHICLE MAINTENANCE	86300	1442	125.00
04/10/2024	POOL	665592	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	636.00
				VEHICLE MAINTENANCE	86300	1442	89.83
				VEHICLE MAINTENANCE	86300	1442	1,248.18
				VEHICLE MAINTENANCE	86300	1442	171.20
				VEHICLE MAINTENANCE	86300	1442	1,908.24
				VEHICLE MAINTENANCE	86300	1442	428.64
				VEHICLE MAINTENANCE	86300	1442	118.88
				CREDIT MEMO	86300	1442	(375.00)
				CREDIT MEMO	86300	1442	(381.60)
				CHECK POOL 665592 TOTAL FOR FUND 101:			<u>3,844.37</u>
04/10/2024	POOL	665596	EXTREME TOOLING LLC	OPERATING SUPPLY	86300	1442	390.00

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				OPERATING SUPPLY	86300	1442	390.00
				CHECK POOL 665596 TOTAL FOR FUND 101:			<u>780.00</u>
04/10/2024	POOL	665625	LAWSON PRODUCTS INC	VEHICLE MAINTENANCE	86300	1442	121.24
04/10/2024	POOL	665631	SHELBY GENERATOR INC	VEHICLE MAINTENANCE	86300	1442	1,043.38
				VEHICLE MAINTENANCE	86300	1442	1,322.98
				CHECK POOL 665631 TOTAL FOR FUND 101:			<u>2,366.36</u>
04/10/2024	POOL	665637	ARC IMAGING RESOURCES	SIGN MAKING SUPPLIES	74000	1442	38.67
04/10/2024	POOL	665638	ARC IMAGING RESOURCES	SIGN MAKING SUPPLIES	74000	1442	768.00
04/10/2024	POOL	665672	MD TIRE RECYCLING	SCRAP TIRE DISPOSAL	80100	1442	5,000.00
04/10/2024	POOL	665674	MOTOR CITY INDUSTRIAL	VEHICLE MAINTENANCE	86300	1442	36.33
04/10/2024	POOL	665720	WOLVERINE FREIGHTLINER EASTSIDE	VEHICLE MAINTENANCE	86300	1442	560.08
				VEHICLE MAINTENANCE	86300	1442	999.71
				CHECK POOL 665720 TOTAL FOR FUND 101:			<u>1,559.79</u>
04/10/2024	POOL	665722	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	941.48
				VEHICLE MAINTENANCE	86300	1442	235.07
				VEHICLE MAINTENANCE	86300	1442	295.14
				VEHICLE MAINTENANCE	86300	1442	195.66
				VEHICLE MAINTENANCE	86300	1442	1,329.90
				CHECK POOL 665722 TOTAL FOR FUND 101:			<u>2,997.25</u>
04/10/2024	POOL	665724	COMMPAR LLC	VEHICLE MAINTENANCE	86300	1442	937.94
				Total for department 1442:			54,052.98
Department: 1447 ENGINEERING & INSPECTIONS							
03/21/2024	POOL	665399*#	DENCAP	DENTAL PREMIUMS	71900	1447	57.00
				DENTAL PREMIUMS	71900	1447	57.00
				CHECK POOL 665399 TOTAL FOR FUND 101:			<u>114.00</u>
03/21/2024	POOL	665400*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1447	444.20
04/10/2024	POOL	665501*#	CONTRACTORS CONNECTION	SURVEY EQUIPMENT AND SUPPLIES	72700	1447	1,544.40
04/10/2024	POOL	665560	DANIELLE HARDEN	COURT RECORDING SERVICES	80100	1447	175.00

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Fund: 101 GENERAL FUND							
Department: 1447 ENGINEERING & INSPECTIONS							
04/10/2024	POOL	665656*#	BMW KAR WASH LLC	CAR WASH	86300	1447	33.25
Total for department 1447:							2,310.85
Department: 1448 HIGHWAY STREET LIGHTING							
03/28/2024	POOL	665410*#	DTE ENERGY	STREET LIGHTING	92600	1448	29.62
STREET LIGHTING							25.66
CHECK POOL 665410 TOTAL FOR FUND 101:							55.28
Total for department 1448:							55.28
Department: 1793 BEAUTIFICATION							
03/21/2024	POOL	665390*#	DTE ENERGY	ELECTRIC SERVICE	92000	1793	22.98
Total for department 1793:							22.98
Department: 1796 VILLAGE HISTORICAL COMM							
03/21/2024	POOL	665390*#	DTE ENERGY	ELECTRIC SERVICE	92000	1796	37.00
03/28/2024	POOL	665411*#	AT&T	MONTHLY PHONE SERVICE	92000	1796	54.93
04/10/2024	POOL	665461*#	STATE OF MICHIGAN	NATURAL GAS FEBRUARY 2024	92000	1796	144.64
Total for department 1796:							236.57
Total for fund 101 GENERAL FUND							1,084,829.54

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Department: 2463 ROUTINE MAINTENANCE							
03/21/2024	POOL	665390*#	DTE ENERGY	ELECTRIC SERVICE	80100	2463	34.56
				Total for department 2463:			34.56
Department: 2474 TRAFFIC SERVICES							
04/10/2024	POOL	665436*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	2474	27,496.74
				Total for department 2474:			27,496.74
				Total for fund 202 MTF ACT 51 MAJOR OPERATNG			27,531.30



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Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Department: 3474 TRAFFIC SERVICES							
04/10/2024	POOL	665436*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	3474	5,631.86
				Total for department 3474:			5,631.86
				Total for fund 203 MTF ACT 51 LOCAL OPERATNG			5,631.86

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Fund: 204 2011 LOCAL STREET R&M  
Department: 0000

03/21/2024	POOL	665394#	ASPHALT SPECIALISTS INC	DRAINAGE IMPROVEMENTS	21000	0000	(130,998.40)
				DRAINAGE IMPROVEMENTS	21001	0000	17,987.25
				DRAINAGE IMPROVEMENTS	21120	0000	130,998.40
				CHECK POOL 665394 TOTAL FOR FUND 204:			17,987.25
				Total for department 0000:			17,987.25

Department: 9204 2011 LOCAL ST REPAIR EXP

03/21/2024	POOL	665394#	ASPHALT SPECIALISTS INC	DRAINAGE IMPROVEMENTS	97400	9204	130,998.40
				Total for department 9204:			130,998.40
				Total for fund 204 2011 LOCAL STREET R&M			148,985.65

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
03/21/2024	POOL	665390*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	807.59
				ELECTRIC SERVICE	92000	9208	37.15
				ELECTRIC SERVICE	92000	9208	17.63
				ELECTRIC SERVICE	92000	9208	28.71
				ELECTRIC SERVICE	92000	9208	33.19
				ELECTRIC SERVICE	92000	9208	17.63
				ELECTRIC SERVICE	92000	9208	20.69
				ELECTRIC SERVICE	92000	9208	28.67
				ELECTRIC SERVICE	92000	9208	17.63
				CHECK POOL 665390 TOTAL FOR FUND 208:			1,008.89
03/21/2024	POOL	665392	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICE	80100	9208	3,243.19
				ELECTRICAL SERVICE	80100	9208	1,131.64
				CHECK POOL 665392 TOTAL FOR FUND 208:			4,374.83
03/21/2024	POOL	665399*#	DENCAP	DENTAL PREMIUMS	71900	9208	57.00
				DENTAL PREMIUMS	71900	9208	57.00
				CHECK POOL 665399 TOTAL FOR FUND 208:			114.00
03/21/2024	POOL	665400*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9208	710.72
03/28/2024	POOL	665409*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	17.66
				ELECTRIC SERVICE	92000	9208	19.65
				ELECTRIC SERVICE	92000	9208	98.64
				ELECTRIC SERVICE	92000	9208	799.87
				ELECTRIC SERVICE	92000	9208	41.29
				ELECTRIC SERVICE	92000	9208	17.63
				ELECTRIC SERVICE	92000	9208	64.95
				ELECTRIC SERVICE	92000	9208	4,264.59
				ELECTRIC SERVICE	92000	9208	583.81
				ELECTRIC SERVICE	92000	9208	21.97
				ELECTRIC SERVICE	92000	9208	36.76
				ELECTRIC SERVICE	92000	9208	24.30
				ELECTRIC SERVICE	92000	9208	20.68
				ELECTRIC SERVICE	92000	9208	26.04
				ELECTRIC SERVICE	92000	9208	202.96
				ELECTRIC SERVICE	92000	9208	12.19
				ELECTRIC SERVICE	92000	9208	26.41

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Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
				ELECTRIC SERVICE	92000	9208	33.26
				ELECTRIC SERVICE	92000	9208	17.63
				CHECK POOL 665409 TOTAL FOR FUND 208:			6,330.29
03/28/2024	POOL	665410*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9208	15,499.94
04/10/2024	POOL	665432*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9208	69.05
04/10/2024	POOL	665461*#	STATE OF MICHIGAN	NATURAL GAS FEBRUARY 2024	92000	9208	11,224.08
04/10/2024	POOL	665487	MICHAEL KNOLL	OFFICIAL	70713	9208	100.00
04/10/2024	POOL	665491	BODY IMAGES INC	AEROBICS INSTRUCTOR	70713	9208	2,900.00
04/10/2024	POOL	665498*#	GORDON FOOD SERVICE INC	EVENT SUPPLY	96126	9208	177.21
04/10/2024	POOL	665537	JETS PIZZA	EVENT FOOD	96126	9208	108.96
04/10/2024	POOL	665577*#	THE HUNTINGTON NATIONAL	INTEREST DUE	96470	9208	17,431.53
04/10/2024	POOL	665584	JEAN W BRANCH	YOGA INSTRUCTOR	70713	9208	360.00
04/10/2024	POOL	665594	WILLIAM HOPKINS	OFFICIAL	70713	9208	25.00
04/10/2024	POOL	665608	FITNESS THINGS INC	RECREATION SUPPLY	76000	9208	40.96
				EXERCISE EQUIPMENT	98411	9208	3,965.00
				EXERCISE EQUIPMENT	98411	9208	125.00
				EXERCISE EQUIPMENT	98411	9208	165.00
				CHECK POOL 665608 TOTAL FOR FUND 208:			4,295.96
04/10/2024	POOL	665639	SANDRA C DICKSON	FITNESS INSTRUCTOR	70713	9208	420.00
04/10/2024	POOL	665658	CAITLYN M CALCATERRA	OFFICIAL	70713	9208	100.00
04/10/2024	POOL	665669	LEONA ELLEN WEISENBACH	BELLY DANCING INSTRUCTOR	70713	9208	165.00
04/10/2024	POOL	665675	RENNEE LOUISE ANDREWS	OFFICIAL	70713	9208	500.00
				Total for department 9208:			65,915.46
Department: 9210 TRANSPORT EXPENDITURES							
03/28/2024	POOL	665409*#	DTE ENERGY	ELECTRIC SERVICE	92000	9210	253.44
				ELECTRIC SERVICE	92000	9210	354.60
				CHECK POOL 665409 TOTAL FOR FUND 208:			608.04

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Fund: 208 RECREATION SPEC REVENUE

Department: 9210 TRANSPORT EXPENDITURES

04/10/2024	POOL	665429*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	80100	9210	137.00
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04/10/2024	POOL	665461*#	STATE OF MICHIGAN	NATURAL GAS	FEBRUARY 2024	92000	9210	453.64
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Total for department 9210:	1,198.68
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Total for fund 208 RECREATION SPEC REVENUE	67,114.14
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Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
03/21/2024	POOL	665391*#	AT&T MOBILITY	DATA PLAN	85300	9226	152.92
03/21/2024	POOL	665399*#	DENCAP	DENTAL PREMIUMS	71900	9226	342.00
				DENTAL PREMIUMS	71900	9226	342.00
				CHECK POOL 665399 TOTAL FOR FUND 226:			684.00
03/21/2024	POOL	665400*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9226	2,309.84
03/28/2024	POOL	665409*#	DTE ENERGY	ELECTRIC SERVICE	92000	9226	1,151.27
				ELECTRIC SERVICE	92000	9226	56.49
				ELECTRIC SERVICE	92000	9226	970.75
				CHECK POOL 665409 TOTAL FOR FUND 226:			2,178.51
03/28/2024	POOL	665411*#	AT&T	MONTHLY PHONE SERVICE	85300	9226	108.80
04/10/2024	POOL	665461*#	STATE OF MICHIGAN	NATURAL GAS FEBRUARY 2024	92000	9226	2,042.14
04/10/2024	POOL	665473	SOUTH MACOMB DISPOSAL AUTHORITY	SOLID WASTE	80112	9226	71,606.18
				SOLID WASTE	80112	9226	63,777.64
				CHECK POOL 665473 TOTAL FOR FUND 226:			135,383.82
04/10/2024	POOL	665476	PHOENIX ENVIRONMENTAL INC	FUEL TANK MAINTENANCE	93000	9226	642.78
04/10/2024	POOL	665527	QUALITY FIRST AID & SAFETY INC	FIRST AID SUPPLY	72700	9226	834.66
04/10/2024	POOL	665546*#	RKA PETROLEUM COMPANIES	GASOLINE/DIESEL FUEL	75100	9226	25,176.51
				GASOLINE/DIESEL FUEL	75100	9226	26,024.31
				CHECK POOL 665546 TOTAL FOR FUND 226:			51,200.82
04/10/2024	POOL	665620	AMERICAN PEST CONTROL INC	MONTHLY PEST CONTROL SERVICE	80100	9226	28.00
04/10/2024	POOL	665656*#	BMW KAR WASH LLC	CAR WASH	74000	9226	9.50
				Total for department 9226:			195,575.79
				Total for fund 226 SANITATION SPECIAL REV			195,575.79

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Department: 9230 RENTAL ORDIN EXPENDITURES							
03/21/2024	POOL	665400*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9230	533.04
03/28/2024	POOL	665413	JEFFERSON CHEVROLET	VEHICLES	98100	9230	55,790.00
04/10/2024	POOL	665636*#	SKIP PRINTING COMPANY	PRINTING	72700	9230	790.00
04/10/2024	POOL	665650*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9230	10.99
				OFFICE SUPPLY	72700	9230	30.11
				CHECK POOL 665650 TOTAL FOR FUND 230:			41.10
				Total for department 9230:			57,154.14
				Total for fund 230 RENTAL ORDINANCE REVENUE			57,154.14

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Fund: 250 COMMUNICATIONS  
Department: 9250 COMMUNICATION EXPENDITURE



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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
03/21/2024	POOL	665400*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9259	88.84
04/10/2024	POOL	665455	RANDY C RODNICK	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 665455 TOTAL FOR FUND 259:			600.00
04/10/2024	POOL	665460	WILLIAM BRANCH	COURT APPOINTED ATTORNEY	82601	9259	275.00
04/10/2024	POOL	665464	KENNETH J WROBEL	COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				CHECK POOL 665464 TOTAL FOR FUND 259:			900.00
04/10/2024	POOL	665483	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	450.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	390.00
				CHECK POOL 665483 TOTAL FOR FUND 259:			1,350.00
04/10/2024	POOL	665485	CAREN M BURDI	COURT APPOINTED ATTORNEY	82601	9259	510.00
				COURT APPOINTED ATTORNEY	82601	9259	690.00
				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	330.00
				COURT APPOINTED ATTORNEY	82601	9259	570.00
				CHECK POOL 665485 TOTAL FOR FUND 259:			2,820.00
04/10/2024	POOL	665488	DANIEL N GARON	COURT APPOINTED ATTORNEY	82601	9259	180.00
04/10/2024	POOL	665493	SONYA HRYSHKO	COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				CHECK POOL 665493 TOTAL FOR FUND 259:			300.00

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
04/10/2024	POOL	665496	KEVIN SCHNEIDER	COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				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	180.00
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				CHECK POOL 665496 TOTAL FOR FUND 259:			2,790.00
04/10/2024	POOL	665500	JENNIFER CHUPA	COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				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	330.00
				CHECK POOL 665500 TOTAL FOR FUND 259:			3,810.00
04/10/2024	POOL	665502	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				CHECK POOL 665502 TOTAL FOR FUND 259:			400.00
04/10/2024	POOL	665504	ANDREW M CANU	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				CHECK POOL 665504 TOTAL FOR FUND 259:			660.00
04/10/2024	POOL	665511	PAUL M MISUKEWICZ	COURT APPOINTED ATTORNEY	82601	9259	360.00

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				CHECK POOL 665511 TOTAL FOR FUND 259:			<u>600.00</u>
04/10/2024	POOL	665516	MATTHEW A LICATA	COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	390.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				CHECK POOL 665516 TOTAL FOR FUND 259:			<u>720.00</u>
04/10/2024	POOL	665521	PAUL SCALLY	COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				CHECK POOL 665521 TOTAL FOR FUND 259:			<u>480.00</u>
04/10/2024	POOL	665524	JASON MALKIEWICZ	COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				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	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 665524 TOTAL FOR FUND 259:			<u>1,590.00</u>
04/10/2024	POOL	665525	VINCENZO MANZELLA	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				CHECK POOL 665525 TOTAL FOR FUND 259:			<u>360.00</u>
04/10/2024	POOL	665526	JAMES B ROONEY	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				CHECK POOL 665526 TOTAL FOR FUND 259:			<u>1,110.00</u>
04/10/2024	POOL	665534	DANA FREERS	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				CHECK POOL 665534 TOTAL FOR FUND 259:			<u>700.00</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
04/10/2024	POOL	665539	AVIS CHOULAGH LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	540.00
				CHECK POOL 665539 TOTAL FOR FUND 259:			780.00
04/10/2024	POOL	665545	DAVID PIETROSKI	COURT APPOINTED ATTORNEY	82601	9259	390.00
				COURT APPOINTED ATTORNEY	82601	9259	390.00
				CHECK POOL 665545 TOTAL FOR FUND 259:			780.00
04/10/2024	POOL	665548	JAMES R HILLER	COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				CHECK POOL 665548 TOTAL FOR FUND 259:			1,020.00
04/10/2024	POOL	665549	LARRY R KIPKE ATTORNEY AT	COURT APPOINTED ATTORNEY	82601	9259	660.00
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				CHECK POOL 665549 TOTAL FOR FUND 259:			1,350.00
04/10/2024	POOL	665552	CHRISTOPHER ALAYAN	COURT APPOINTED ATTORNEY	82601	9259	540.00
				COURT APPOINTED ATTORNEY	82601	9259	30.00
				CHECK POOL 665552 TOTAL FOR FUND 259:			570.00
04/10/2024	POOL	665563	EDWARD TROJANOWSKI	COURT APPOINTED ATTORNEY	82601	9259	60.00
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				CHECK POOL 665563 TOTAL FOR FUND 259:			150.00
04/10/2024	POOL	665580	MICHAEL F MACHERZAK	COURT APPOINTED ATTORNEY	82601	9259	550.00
				COURT APPOINTED ATTORNEY	82601	9259	390.00
				CHECK POOL 665580 TOTAL FOR FUND 259:			940.00
04/10/2024	POOL	665582	PAMELA M KROLL	COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 665582 TOTAL FOR FUND 259:			570.00

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
04/10/2024	POOL	665585	DEBORAH WEIHERMULLER	COURT APPOINTED ATTORNEY	82601	9259	240.00
04/10/2024	POOL	665587	RICHARD J GOODMAN	COURT APPOINTED ATTORNEY	82601	9259	390.00
04/10/2024	POOL	665602	MARK VRANA	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				CHECK POOL 665602 TOTAL FOR FUND 259:			270.00
04/10/2024	POOL	665607	MICHELLE LUNDQUIST	COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				CHECK POOL 665607 TOTAL FOR FUND 259:			630.00
04/10/2024	POOL	665610	RICHARD CERVENAK	MANAGED ASSIGNED COUNSEL COORDINATOR	82601	9259	6,420.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				CHECK POOL 665610 TOTAL FOR FUND 259:			6,660.00
04/10/2024	POOL	665641	CAROLE ANN MURRAY	COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				CHECK POOL 665641 TOTAL FOR FUND 259:			270.00
04/10/2024	POOL	665661	PERNICANO LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	120.00
				Total for department 9259:			34,473.84
				Total for fund 259 INDIGENT DEFENSE FUND			34,473.84

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 260 VICE CRIME CONFISCATION							
Department: 9260 VICE CRIME EXPENDITURES							
04/10/2024	POOL	665666	SHALLOW CREEK KENNELS INC	CANINE	82211	9260	9,000.00
				Total for department 9260:			9,000.00
				Total for fund 260 VICE CRIME CONFISCATION			9,000.00

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Fund: 261 DRUG FORFEITURE FUND							
Department: 9261 DRUG FORFEIT EXPENDITURES							
03/28/2024	POOL	665412*#	VERIZON WIRELESS	CELLULAR SERVICE	82215	9261	383.07
03/28/2024	POOL	665414	TODD WENZEL BUICK GMC	VEHICLES	82214	9261	29,330.75
				VEHICLES	82214	9261	29,330.75
				VEHICLES	82214	9261	29,330.75
				VEHICLES	82214	9261	29,330.75
				CHECK POOL 665414 TOTAL FOR FUND 261:			117,323.00
04/10/2024	POOL	665462	SUN-SHADE WINDOW TINTING	GLASS SERVICES	82214	9261	350.00
04/10/2024	POOL	665605	BEST FRIENDS PET CARE INC	CANINE LODGING SERVICES	82215	9261	38.00
04/10/2024	POOL	665609	BERKLEY ANIMAL HOSPITAL	CANINE VETERINARY SERVICES	82215	9261	757.86
				CREDIT MEMO	82215	9261	(24.00)
				CHECK POOL 665609 TOTAL FOR FUND 261:			733.86
				Total for department 9261:			118,827.93
				Total for fund 261 DRUG FORFEITURE FUND			118,827.93

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
03/21/2024	POOL	665400*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9271	1,599.12
03/28/2024	POOL	665410*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9271	3,999.98
				ELECTRIC SUPPLY	92000	9271	5,508.80
CHECK POOL 665410 TOTAL FOR FUND 271:							9,508.78
04/10/2024	POOL	665427	DEMCO INC	PROCESSING SUPPLY	72700	9271	170.81
04/10/2024	POOL	665432*#	GRAINGER INC	JANITORIAL SUPPLY	72700	9271	35.46
04/10/2024	POOL	665434	SUBURBAN LIBRARY	VIDEOS	82201	9271	131.69
				VIDEOS	82201	9271	119.19
				VIDEOS	82201	9271	90.46
				VIDEOS	82201	9271	112.20
				VIDEOS	82201	9271	19.46
				VIDEOS	82201	9271	14.17
				VIDEOS	82201	9271	433.31
				CIRCULATING MATERIALS	82202	9271	264.23
				CIRCULATING MATERIALS	82202	9271	566.81
				CIRCULATING MATERIALS	82202	9271	1,697.87
				CIRCULATING MATERIALS	82202	9271	1,076.72
				CIRCULATING MATERIALS	82202	9271	29.99
				CIRCULATING MATERIALS	82202	9271	1,389.48
				CIRCULATING MATERIALS	82202	9271	145.93
				CIRCULATING MATERIALS	82202	9271	59.90
				CIRCULATING MATERIALS	82202	9271	22.88
				CIRCULATING MATERIALS	82202	9271	980.36
				CIRCULATING MATERIALS	82202	9271	1,344.70
				CIRCULATING MATERIALS	82202	9271	331.23
				BOOKS	98200	9271	53.23
				BOOKS	98200	9271	1,043.82
				BOOKS	98200	9271	1,389.77
				BOOKS	98200	9271	46.80
				BOOKS	98200	9271	63.73
				BOOKS	98200	9271	1,478.36
				BOOKS	98200	9271	5,445.32
				BOOKS	98200	9271	158.35
				BOOKS	98200	9271	2,048.52
				BOOKS	98200	9271	1,792.17
				BOOKS	98200	9271	7,490.31



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
				BOOKS	98200	9271	451.63
				BOOKS	98200	9271	173.34
				BOOKS	98200	9271	461.65
				CHECK POOL 665434 TOTAL FOR FUND 271:			30,927.58
04/10/2024	POOL	665461*#	STATE OF MICHIGAN	NATURAL GAS FEBRUARY 2024	92000	9271	5,388.89
04/10/2024	POOL	665543*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9271	2,844.05
04/10/2024	POOL	665555	SUBURBAN LIBRARY CO-OP	AUTOMATED SYSTEM SERVICES	80117	9271	35,708.94
04/10/2024	POOL	665556*#	D/A CENTRAL INC	SECURITY CAMERA UPGRADES	97400	9271	5,375.11
04/10/2024	POOL	665577*#	THE HUNTINGTON NATIONAL	INTEREST DUE	96470	9271	7,470.66
04/10/2024	POOL	665578	AMERICAN LIBRARY ASSOCIATION	CONFERENCE	86400	9271	71.10
04/10/2024	POOL	665660	AMAZON CAPITAL SERVICES INC	LIBRARY SUPPLIES	72700	9271	69.95
				Total for department 9271:			99,170.45
				Total for fund 271 LIBRARY SPECIAL REVENUE			99,170.45

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount			
Fund: 273 CDBG ENTITLEMENT FUND										
Department: 0000										
04/10/2024	POOL	665450*#	TREASURER, CITY OF WARREN	PAYROLL REIMBURSEMENT	24101	0000	33,734.25			
				PAYROLL REIMBURSEMENT	24101	0000	46,332.30			
				PAYROLL REIMBURSEMENT	24101	0000	34,957.85			
				PAYROLL REIMBURSEMENT	24101	0000	33,136.38			
				PAYROLL REIMBURSEMENT	24101	0000	33,185.49			
				PAYROLL REIMBURSEMENT	24101	0000	5,108.75			
				PAYROLL REIMBURSEMENT	24101	0000	537.77			
				CHECK POOL 665450 TOTAL FOR FUND 273:						186,992.79
				Total for department 0000:						186,992.79
Department: 9666 ADMINISTRATIVE COSTS										
03/21/2024	POOL	665400*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9666	177.68			
04/10/2024	POOL	665650*#	ODP BUSINESS SOLUTIONS LLC	LASER PRINTER	95000	9666	487.57			
				OFFICE SUPPLY	95000	9666	137.56			
				OFFICE SUPPLY	95000	9666	11.88			
				CHECK POOL 665650 TOTAL FOR FUND 273:						637.01
				Total for department 9666:						814.69
Department: 9706 RESID REHAB DELIVERY										
03/21/2024	POOL	665400*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9706	88.84			
04/10/2024	POOL	665458	MACOMB COUNTY REGISTER	RECORDING FEES	80134	9706	30.00			
04/10/2024	POOL	665474	ETITLE AGENCY INC	TITLE SEARCHES	80134	9706	125.00			
				TITLE SEARCHES	80134	9706	125.00			
				CHECK POOL 665474 TOTAL FOR FUND 273:						250.00
04/10/2024	POOL	665531*	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS/CLEARANCES	80134	9706	475.00			
04/10/2024	POOL	665566	ROBERT WEIDNER	REIMBURSEMENT	80134	9706	30.00			
Total for department 9706:							873.84			
Department: 9850 UNALLOCATED EXPENSES										
04/10/2024	POOL	665450*#	TREASURER, CITY OF WARREN	CODE ENFORCEMENT REIMB	80192	9850	13,056.90			
Total for department 9850:							13,056.90			
Total for fund 273 CDBG ENTITLEMENT FUND							201,738.22			

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 277 H.O.M.E.							
Department: 0000							
04/10/2024	POOL	665449*	TREASURER CITY OF WARREN	REIMB CDBG FROM HOME	24273	0000	16,260.35
04/10/2024	POOL	665450*#	TREASURER, CITY OF WARREN	PAYROLL REIMBURSEMENT	24101	0000	1,491.94
				PAYROLL REIMBURSEMENT	24101	0000	703.19
				CHECK POOL 665450 TOTAL FOR FUND 277:			2,195.13
				Total for department 0000:			18,455.48
Department: 9707 RESID REHAB PROJECTS							
04/10/2024	POOL	665528	D & T HOME IMPROVEMENT	REHAB PROJECT COSTS	80118	9707	35,825.00
04/10/2024	POOL	665533	MANDO CONSTRUCTION INC	REHAB PROJECT COSTS	80118	9707	15,589.75
				REHAB PROJECT COSTS	88102	9707	3,677.75
				CHECK POOL 665533 TOTAL FOR FUND 277:			19,267.50
				Total for department 9707:			55,092.50
				Total for fund 277 H.O.M.E.			73,547.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 0000							
04/10/2024	POOL	665449*	TREASURER CITY OF WARREN	REIMB CDBG FROM HOPWA	24273	0000	7,491.71
04/10/2024	POOL	665450*#	TREASURER, CITY OF WARREN	PAYROLL REIMBURSEMENT	24101	0000	1,020.80
				Total for department 0000:			8,512.51
Department: 9778 HOUSING OPPORTUNITIES EXP							
04/10/2024	POOL	665532	OLHSA	SUPPORTIVE HOUSING	80138	9778	3,994.00
				SUPPORTIVE HOUSING	80139	9778	6,683.99
				SUPPORTIVE HOUSING	80236	9778	26,202.79
				HOUSING AGENT	80237	9778	4,700.00
				CHECK POOL 665532 TOTAL FOR FUND 278:			41,580.78
				Total for department 9778:			41,580.78
				Total for fund 278 HOUSING OPPORTUNITIES			50,093.29

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 281 LEAD HAZARD CONTROL GRANT							
Department: 0000							
04/10/2024	POOL	665449*	TREASURER CITY OF WARREN	REIMB CDBG FROM LHC	24273	0000	8,708.29
04/10/2024	POOL	665450*#	TREASURER, CITY OF WARREN	PAYROLL REIMBURSEMENT	24101	0000	2,854.14
Department: 9706 RESID REHAB DELIVERY				Total for department 0000:			11,562.43
04/10/2024	POOL	665531*	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS/CLEARANCES	80179	9706	475.00
				LEAD INSPECTIONS/CLEARANCES	80179	9706	475.00
				LEAD INSPECTIONS/CLEARANCES	80179	9706	475.00
				LEAD INSPECTIONS/CLEARANCES	80179	9706	275.00
				LEAD INSPECTIONS/CLEARANCES	80179	9706	275.00
				CHECK POOL 665531 TOTAL FOR FUND 281:			1,975.00
				Total for department 9706:			1,975.00
				Total for fund 281 LEAD HAZARD CONTROL GRANT			13,537.43

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 386 2014 WCC REF DEBT 05							
Department: 0080 REVENUES							
04/10/2024	POOL	665577*#	THE HUNTINGTON NATIONAL	INTEREST DUE	69208	0080	(17,431.53)
				INTEREST DUE	69271	0080	(7,470.66)
				INTEREST DUE	69950	0080	(24,902.20)
				CHECK POOL 665577 TOTAL FOR FUND 386:			(49,804.39)
				Total for department 0080:			(49,804.39)
Department: 9386 B/A WCC REFUNDING EXPENSE							
04/10/2024	POOL	665577*#	THE HUNTINGTON NATIONAL	INTEREST DUE	99500	9386	49,804.39
				Total for department 9386:			49,804.39
				Total for fund 386 2014 WCC REF DEBT 05			0.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 494 DDA ADMINISTRATION FUND							
Department: 9494 DDA ADMIN EXPENDITURES							
03/21/2024	POOL	665399*#	DENCAP	DENTAL PREMIUMS	71900	9494	57.00
				DENTAL PREMIUMS	71900	9494	57.00
				CHECK POOL 665399 TOTAL FOR FUND 494:			114.00
03/21/2024	POOL	665400*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9494	88.84
				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							
03/21/2024	POOL	665390*#	DTE ENERGY	ELECTRIC SERVICE	92000	9536	6,644.11
03/21/2024	POOL	665399*#	DENCAP	DENTAL PREMIUMS	71900	9536	114.00
03/21/2024	POOL	665400*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9536	355.36
03/28/2024	POOL	665411*#	AT&T	MONTHLY PHONE SERVICE	85300	9536	103.47
04/10/2024	POOL	665461*#	STATE OF MICHIGAN	NATURAL GAS FEBRUARY 2024	92000	9536	5,295.25
04/10/2024	POOL	665484*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9536	72.58
04/10/2024	POOL	665529*#	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	80100	9536	918.00
04/10/2024	POOL	665550*#	APCO SUPPLY	PLUMBING/ELECTRICAL SUPPLY	77600	9536	32.49
				CREDIT MEMO	98422	9536	(26.40)
				CHECK POOL 665550 TOTAL FOR FUND 536:			6.09
04/10/2024	POOL	665556*#	D/A CENTRAL INC	SECURITY CAMERA UPGRADES	98408	9536	14,056.67
				SECURITY CAMERA UPGRADES	98408	9536	23,069.34
				CHECK POOL 665556 TOTAL FOR FUND 536:			37,126.01
04/10/2024	POOL	665564*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9536	4.92
				COPIER MAINTENANCE	80100	9536	45.28
				CHECK POOL 665564 TOTAL FOR FUND 536:			50.20
04/10/2024	POOL	665618*#	DEY DISTRIBUTING	PARTS	93000	9536	12.89
04/10/2024	POOL	665624	CHARDON LABORATORIES INC	BOILER SYSTEM TREATMENT	93000	9536	365.00
04/10/2024	POOL	665659*#	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9536	630.00
04/10/2024	POOL	665667*#	US PAINTING AND MORE LLC	APARTMENT PAINTING	80100	9536	250.00
04/10/2024	POOL	665725*#	SCI FLOOR COVERING INC	CARPET INSTALLATION	80100	9536	775.14



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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
				CARPET INSTALLATION	80100	9536	952.43
				CHECK POOL 665725 TOTAL FOR FUND 536:			<u>1,727.57</u>
				Total for department 9536:			53,670.53
				Total for fund 536 SENIOR HOUSING - STILWELL			53,670.53

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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							
03/21/2024	POOL	665399*#	DENCAP	DENTAL PREMIUMS	71900	9537	171.00
				DENTAL PREMIUMS	71900	9537	57.00
				CHECK POOL 665399 TOTAL FOR FUND 537:			228.00
03/21/2024	POOL	665400*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9537	88.84
03/28/2024	POOL	665411*#	AT&T	MONTHLY PHONE SERVICE	85300	9537	102.00
04/10/2024	POOL	665432*#	GRAINGER INC	MAINTENANCE SUPPLY	93000	9537	1,401.84
04/10/2024	POOL	665461*#	STATE OF MICHIGAN	NATURAL GAS FEBRUARY 2024	92000	9537	1,206.83
04/10/2024	POOL	665484*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9537	217.74
04/10/2024	POOL	665510	GREAT LAKES SECURITY HARDWARE	LOCK/KEY REPAIR	93000	9537	18.08
04/10/2024	POOL	665550*#	APCO SUPPLY	HOT WATER TANKS	77600	9537	1,330.00
				PLUMBING/ELECTRICAL SUPPLY	77600	9537	97.47
				CREDIT MEMO	98422	9537	(105.60)
				CHECK POOL 665550 TOTAL FOR FUND 537:			1,321.87
04/10/2024	POOL	665556*#	D/A CENTRAL INC	SECURITY CAMERA UPGRADES	98408	9537	36,145.71
				SECURITY CAMERA UPGRADES	98408	9537	59,321.17
				CHECK POOL 665556 TOTAL FOR FUND 537:			95,466.88
04/10/2024	POOL	665564*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9537	14.75
				COPIER MAINTENANCE	80100	9537	135.85
				CHECK POOL 665564 TOTAL FOR FUND 537:			150.60
04/10/2024	POOL	665618*#	DEY DISTRIBUTING	PARTS	93000	9537	38.67
04/10/2024	POOL	665659*#	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9537	1,890.00
04/10/2024	POOL	665667*#	US PAINTING AND MORE LLC	APARTMENT PAINTING	80100	9537	1,000.00

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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							
04/10/2024	POOL	665725*#	SCI FLOOR COVERING INC	CARPET INSTALLATION	80100	9537	1,595.28
				CARPET INSTALLATION	80100	9537	345.00
				CARPET INSTALLATION	80100	9537	739.25
CHECK POOL 665725 TOTAL FOR FUND 537:							2,679.53
Total for department 9537:							105,810.88
Total for fund 537 SENIOR HOUSING-JOS. COACH							105,810.88

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
04/10/2024	POOL	665430	ETNA SUPPLY COMPANY	OPERATING SUPPLY	11100	0000	196.50
04/10/2024	POOL	665686	CHEF'S RENT ALL	REFUND	04101	0000	70.00
04/10/2024	POOL	665710	DENNIS BROPHY	REFUND	04101	0000	1,849.39
04/10/2024	POOL	665711	DAVID MERESS	REFUND	04101	0000	62.13
04/10/2024	POOL	665717	STATE OF MICHIGAN	REFUND	04101	0000	348.79
04/10/2024	POOL	665719#	FERGUSON WATERWORKS	NEPTUNE WATER METERS	11000	0000	1,123.16
Total for department 0000:							3,649.97
Department: 1537 GENERAL							
04/10/2024	POOL	665424	GREAT LAKES WATER AUTHORITY	2024 WHOLESALE WATER	92700	1537	866,310.00
Total for department 1537:							866,310.00
Department: 1540 WATER MAINTENANCE							
03/21/2024	POOL	665390*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	103.11
				ELECTRIC SERVICE	92000	1540	132.50
				ELECTRIC SERVICE	92000	1540	205.21
				ELECTRIC SERVICE	92000	1540	541.98
CHECK POOL 665390 TOTAL FOR FUND 592:							982.80
03/21/2024	POOL	665391*#	AT&T MOBILITY	DATA PLAN	80100	1540	955.75
				DATA PLAN	85300	1540	572.25
CHECK POOL 665391 TOTAL FOR FUND 592:							1,528.00
03/21/2024	POOL	665399*#	DENCAP	DENTAL PREMIUMS	71900	1540	114.00
				DENTAL PREMIUMS	71900	1540	114.00
CHECK POOL 665399 TOTAL FOR FUND 592:							228.00
03/21/2024	POOL	665400*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1540	2,043.32
03/28/2024	POOL	665409*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	3,859.28
				ELECTRIC SERVICE	92000	1540	124.47
CHECK POOL 665409 TOTAL FOR FUND 592:							3,983.75
04/10/2024	POOL	665429*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1540	198.00
				MEDICAL SERVICE	74000	1540	134.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
				MEDICAL SERVICE	74000	1540	293.00
				CHECK POOL 665429 TOTAL FOR FUND 592:			625.00
04/10/2024	POOL	665461*#	STATE OF MICHIGAN	NATURAL GAS FEBRUARY 2024	92000	1540	5,009.18
04/10/2024	POOL	665465	PARAGON LABORATORIES INC	WATER ANALYSIS TESTING	74000	1540	75.00
				WATER ANALYSIS TESTING	74000	1540	75.00
				CHECK POOL 665465 TOTAL FOR FUND 592:			150.00
04/10/2024	POOL	665466	MICHIGAN RURAL WATER ASSO	TRAINING/EDUCATION	71302	1540	175.00
				TRAINING/EDUCATION	71302	1540	360.00
				CHECK POOL 665466 TOTAL FOR FUND 592:			535.00
04/10/2024	POOL	665470#	MAURER'S TEXTILE RENTAL	FACILITY MAINTENANCE	97500	1540	45.27
04/10/2024	POOL	665477	METER READINGS HOLDING LLC	OPERATING SUPPLY	74000	1540	4,315.50
04/10/2024	POOL	665480	ENGINEERED SOLUTIONS	EQUIPMENT SUPPLY	74000	1540	450.00
04/10/2024	POOL	665484*#	HOME DEPOT CREDIT SERVICE	OPERATING SUPPLIES	74000	1540	25.64
				OPERATING SUPPLIES	74000	1540	13.96
				CHECK POOL 665484 TOTAL FOR FUND 592:			39.60
04/10/2024	POOL	665501*#	CONTRACTORS CONNECTION	OPERATING SUPPLY	74000	1540	84.60
04/10/2024	POOL	665515	ULINE INC	OFFICE SUPPLY	74000	1540	819.32
04/10/2024	POOL	665529*#	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	97500	1540	459.00
04/10/2024	POOL	665536	CADILLAC ASPHALT LLC	BITUMINOUS PATCHING MATERIAL	74000	1540	6,540.30
04/10/2024	POOL	665576	PAMAR ENTERPRISES INC	EMERGENCY REPAIRS	80251	1540	24,654.62
04/10/2024	POOL	665615	S A TORELLO INC	CLASS II FILL SAND	74000	1540	3,267.15
				CLASS II FILL SAND	74000	1540	529.35
				CHECK POOL 665615 TOTAL FOR FUND 592:			3,796.50
04/10/2024	POOL	665619	NICHOLAS JIMENEZ	REIMBURSEMENT	71302	1540	265.00
04/10/2024	POOL	665621	DAVID KOSS	TRAVEL EXPENSE	71302	1540	433.39

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
04/10/2024	POOL	665627	DEREK RICHTER	TRAVEL AUTHORIZATION	71302	1540	941.25
04/10/2024	POOL	665647	POLLY BARBOUR	REIMBURSEMENT	74000	1540	222.46
04/10/2024	POOL	665668	SANTORO SERVICES LLC	SPOILS REMOVAL	80250	1540	45,125.00
				SPOILS REMOVAL	80250	1540	53,450.00
				CHECK POOL 665668 TOTAL FOR FUND 592:			98,575.00
04/10/2024	POOL	665719#	FERGUSON WATERWORKS	OPERATING SUPPLY	74000	1540	516.90
				Total for department 1540:			157,243.76
Department: 1560 ADMINISTRATION							
03/21/2024	POOL	665390*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	25.63
03/21/2024	POOL	665391*#	AT&T MOBILITY	DATA PLAN	85300	1560	305.84
03/21/2024	POOL	665399*#	DENCAP	DENTAL PREMIUMS	71900	1560	57.00
				DENTAL PREMIUMS	71900	1560	57.00
				CHECK POOL 665399 TOTAL FOR FUND 592:			114.00
03/21/2024	POOL	665400*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1560	1,332.60
04/10/2024	POOL	665517*#	GOV CONNECTION INC	OPERATING SUPPLIES	74000	1560	475.00
04/10/2024	POOL	665564*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1560	62.25
04/10/2024	POOL	665590	TINA GAPSHES	REIMBURSEMENT	71302	1560	20.00
04/10/2024	POOL	665617*#	POINT & PAY	FEB24 PROCESSING FEES	80100	1560	2,596.50
				Total for department 1560:			4,931.82
Department: 1580 WWTP							
03/21/2024	POOL	665390*#	DTE ENERGY	ELECTRIC SERVICE	92000	1580	7,987.10
				ELECTRIC SERVICE	92005	1580	210.20
				ELECTRIC SERVICE	92005	1580	63.29
				ELECTRIC SERVICE	92005	1580	15.17
				CHECK POOL 665390 TOTAL FOR FUND 592:			8,275.76

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User: tcameron  
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 665390 - 665726

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
03/21/2024	POOL	665391*#	AT&T MOBILITY	DATA PLAN	85300	1580	41.41
03/21/2024	POOL	665399*#	DENCAP	DENTAL PREMIUMS	71900	1580	57.00
				DENTAL PREMIUMS	71900	1580	57.00
				CHECK POOL 665399 TOTAL FOR FUND 592:			114.00
03/21/2024	POOL	665400*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1580	2,665.20
03/28/2024	POOL	665409*#	DTE ENERGY	ELECTRIC SERVICE	92005	1580	17.63
				ELECTRIC SERVICE	92005	1580	354.60
				CHECK POOL 665409 TOTAL FOR FUND 592:			372.23
03/28/2024	POOL	665410*#	DTE ENERGY	ELECTRIC SUPPLY	92005	1580	91,959.09
03/28/2024	POOL	665411*#	AT&T	MONTHLY PHONE SERVICE	85300	1580	49.87
04/10/2024	POOL	665426	CARLSON-DIMOND & WRIGHT	REPAIR PARTS/SUPPLIES	93001	1580	1,191.67
04/10/2024	POOL	665432*#	GRAINGER INC	OPERATING SUPPLY	93001	1580	884.01
				OPERATING SUPPLY	93001	1580	496.30
				OPERATING SUPPLY	93001	1580	94.46
				OPERATING SUPPLY	93001	1580	717.76
				OPERATING SUPPLY	93001	1580	927.52
				CHECK POOL 665432 TOTAL FOR FUND 592:			3,120.05
04/10/2024	POOL	665443	GRAYBAR ELECTRIC COMPANY	ELECTRICAL SUPPLY	93001	1580	18.90
04/10/2024	POOL	665445	SUBURBAN BOLT & SUPPLY CO	NUTS/BOLTS/WASHERS	93001	1580	382.00
04/10/2024	POOL	665451*#	WARREN PIPE & SUPPLY CO	MAINTENANCE SUPPLY	93001	1580	20.32
04/10/2024	POOL	665456	PVS TECHNOLOGIES INC	CHEMICAL DELIVERY	74300	1580	9,950.00
04/10/2024	POOL	665461*#	STATE OF MICHIGAN	NATURAL GAS FEBRUARY 2024	92000	1580	19,840.37
04/10/2024	POOL	665467	TETRA TECH INC	ENGINEERING SERVICES	80100	1580	5,479.07
				ENGINEERING SERVICES	80100	1580	6,928.82
				CHECK POOL 665467 TOTAL FOR FUND 592:			12,407.89

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DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 665390 - 665726

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
04/10/2024	POOL	665468	RSG INDUSTRIAL REPAIR	HILO REPAIR	86300	1580	325.00
04/10/2024	POOL	665469	UNCONVENTIONAL SOLUTIONS	MAINTENANCE SUPPLIES	93001	1580	1,257.46
04/10/2024	POOL	665470#	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93020	1580	17.50
				MAINTENANCE SERVICE	93020	1580	49.87
				MAINTENANCE SERVICE	93020	1580	29.18
				MAINTENANCE SERVICE	93020	1580	17.50
				CHECK POOL 665470 TOTAL FOR FUND 592:			114.05
04/10/2024	POOL	665472	PERLMUTTER PURCHASING PWR	COMPUTER SUPPLY	93001	1580	106.40
				COMPUTER SUPPLY	93001	1580	108.00
				CHECK POOL 665472 TOTAL FOR FUND 592:			214.40
04/10/2024	POOL	665475	SOUTHERN COMPUTER WHSE	COMPUTER EQUIPMENT	93001	1580	214.83
04/10/2024	POOL	665479	ALS ENVIRONMENTAL	METALS SAMPLE & TESTING	74300	1580	112.00
04/10/2024	POOL	665606	ROY SMITH COMPANY	SPECIALTY GASES	74300	1580	130.50
04/10/2024	POOL	665611	GLOBAL ENVIRONMENTAL CONSULTING	WATER SAMPLE TESTING	74300	1580	1,902.00
04/10/2024	POOL	665612	PRIORITY WASTE LLC	TRASH REMOVAL	93001	1580	225.72
				TRASH REMOVAL	93001	1580	16.72
				CHECK POOL 665612 TOTAL FOR FUND 592:			242.44
04/10/2024	POOL	665622	TEDESCO BUILDING SERVICES INC	JANITORIAL SERVICE	93020	1580	5,750.67
04/10/2024	POOL	665629	RPM	MAINTENANCE SUPPLY	93001	1580	322.00
04/10/2024	POOL	665646	LIMB WALKERS TREE & SNOW	TREE MAINTENANCE	93020	1580	700.00
04/10/2024	POOL	665648	DHT	HAULING SERVICES	81800	1580	7,241.58
04/10/2024	POOL	665670	PROFESSIONAL PUMP	ELECTRICAL MAINTENANCE	93001	1580	5,912.50
				ELECTRICAL MAINTENANCE	93001	1580	76.98
				CHECK POOL 665670 TOTAL FOR FUND 592:			5,989.48
04/10/2024	POOL	665723*#	USA PLUMBING	PLUMBING SERVICES	93020	1580	131.00
				PLUMBING SERVICES	93020	1580	171.50
				PLUMBING SERVICES	93020	1580	131.00
				CHECK POOL 665723 TOTAL FOR FUND 592:			433.50



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
				Total for department 1580:			175,358.67
Department: 9047 EXPENSE							
04/10/2024	POOL	665481*#	PRESIDIO NETWORKED SOLUTIONS	IT SUPPLY	98080	9047	1,084.96
				Total for department 9047:			1,084.96
Department: 9072 EXPENSE							
04/10/2024	POOL	665478	HUNTINGTON NATIONAL BANK	DEBT SERVICE	99604	9072	2,360,000.00
				DEBT SERVICE	99605	9072	609,834.38
				CHECK POOL 665478 TOTAL FOR FUND 592:			2,969,834.38
04/10/2024	POOL	665577*#	THE HUNTINGTON NATIONAL	INTEREST DUE	99605	9072	50,570.61
				Total for department 9072:			3,020,404.99
				Total for fund 592 WATER & SEWER SYSTEM FUND			4,228,984.17

DB: Warren

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 596 W&S PAYROLL REVOLVING FUND							
Department: 0000							
03/21/2024	POOL	665398*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	8,144.00
03/21/2024	POOL	665403*	MISDU	PAYROLL DEDUCTIONS	23200	0000	850.35
03/21/2024	POOL	665404	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,093.00
03/21/2024	POOL	665405*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,830.00
03/28/2024	POOL	665415*	DEARBORN NATIONAL LIFE INSURANCE	VOLUNTARY LIFE INSURANCE	22809	0000	826.66
				VOLUNTARY LIFE INSURANCE	23109	0000	1,279.87
				CHECK POOL 665415 TOTAL FOR FUND 596:			2,106.53
03/28/2024	POOL	665420*	AFLAC GROUP	PAYROLL DEDUCTIONS	23127	0000	1,200.06
				Total for department 0000:			15,223.94
				Total for fund 596 W&S PAYROLL REVOLVING FUND			15,223.94

DB: Warren

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 UNALLOCATED TAX FUND							
Department: 9701 UNALLOCATED TAX EXPEND							
04/10/2024	POOL	665687	PATRICK PIOCH	DUPLICATE PAYMENT	96500	9701	26.88
04/10/2024	POOL	665688	SHALONDA MOORE	DUPLICATE PAYMENT	96500	9701	35.17
04/10/2024	POOL	665689	ANNA GEMI	DUPLICATE PAYMENT	96500	9701	53.86
04/10/2024	POOL	665690	MADISON HOUSING	DUPLICATE PAYMENT	96500	9701	59.60
04/10/2024	POOL	665691	BAN PEERA	DUPLICATE PAYMENT	96500	9701	100.61
04/10/2024	POOL	665692	SIBBIR NAZRUL	DUPLICATE PAYMENT	96500	9701	121.77
04/10/2024	POOL	665693	DAVE KNILL	DUPLICATE PAYMENT	96500	9701	32.87
04/10/2024	POOL	665694	MATTHEW HEIKKA	DUPLICATE PAYMENT	96500	9701	39.57
04/10/2024	POOL	665695	ANDREW SIEDZIK	DUPLICATE PAYMENT	96500	9701	2,143.57
04/10/2024	POOL	665696	DENNIS W DONALD	DUPLICATE PAYMENT	96500	9701	68.69
04/10/2024	POOL	665697	CVETA FILIPOF	DUPLICATE PAYMENT	96500	9701	5.00
04/10/2024	POOL	665698	TINA WHITE	DUPLICATE PAYMENT	96500	9701	42.38
04/10/2024	POOL	665699	BRYAN VOSS	DUPLICATE PAYMENT	96500	9701	71.76
				Total for department 9701:			2,801.73
				Total for fund 701 UNALLOCATED TAX FUND			2,801.73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Department: 0000							
03/21/2024	POOL	665397	WARREN POLICE COMMAND	PAYROLL DEDUCTIONS	23118	0000	1,711.13
03/21/2024	POOL	665398*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	61,461.00
03/21/2024	POOL	665401	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	453.98
03/21/2024	POOL	665402	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,277.74
03/21/2024	POOL	665403*	MISDU	PAYROLL DEDUCTIONS	23200	0000	8,935.93
03/21/2024	POOL	665405*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	6,420.00
03/21/2024	POOL	665406	STATE OF MICHIGAN	PAYROLL DEDUCTION	23200	0000	400.58
03/21/2024	POOL	665407	U.S. ASSET MANAGEMENT	PAYROLL DEDUCTION	23200	0000	401.88
03/21/2024	POOL	665408	VELO LAW OFFICE	PAYROLL DEDUCTIONS	23200	0000	305.10
03/28/2024	POOL	665415*	DEARBORN NATIONAL LIFE INSURANCE	VOLUNTARY LIFE INSURANCE	22809	0000	4,608.06
				VOLUNTARY LIFE INSURANCE	23109	0000	10,235.13
				CHECK POOL 665415 TOTAL FOR FUND 750:			14,843.19
03/28/2024	POOL	665420*	AFLAC GROUP	PAYROLL DEDUCTIONS	23127	0000	10,018.28
04/10/2024	POOL	665682	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	429.76
04/10/2024	POOL	665683	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,340.00
04/10/2024	POOL	665684	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	2,580.00
04/10/2024	POOL	665712*#	STATE OF MICHIGAN	STATE WITHHOLDING APR23	22802	0000	9,000.00
				Total for department 0000:			119,578.57
				Total for fund 750 PAYROLL REVOLVING FUND			119,578.57

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 801 S/A REVOLVING FUND							
Department: 9801 S/A REVOLVING EXPENDITURE							
04/10/2024	POOL	665671	WALKER WORKS LLC	DEMOLITION	96700	9801	6,672.40
				Total for department 9801:			6,672.40
				Total for fund 801 S/A REVOLVING FUND			6,672.40
			TOTAL - ALL FUNDS				6,755,112.65

'\*'-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 APRIL 9, 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	3/22/24	29,120.30
THE ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	3/22/24	14,002.00
THE ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	3/25/24	35,108.91
THE ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	4/2/24	13,693.13
MICROSOFT	LICENSES	3/28/24	3,162.00
TOTAL	WIRES TO BE EFFECTUATED	4/15/24	<u>\$95,086.34</u>

CITY OF WARREN  
BILLS TO BE APPROVED FOR PAYMENT  
REGULAR MEETING OF APRIL 9, 2024  
PENDING WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>REASON</u>	<u>DATE REQUESTED</u>	<u>AMOUNT REQUESTED</u>
MISSION SQUARE	401-A	3/7/24	\$ 44,386.23
MISSION SQUARE	DEFERRED COMPENSATION	3/7/24	9,927.49
VOYA	DEFERRED COMPENSATION	3/7/24	675.00
MISSION SQUARE	RHS	3/7/24	8,451.48
MISSION SQUARE	ROTH IRA CONTRIBUTIONS	3/7/24	2,234.00
MISSION SQUARE	401-A	3/21/24	42,514.55
MISSION SQUARE	DEFERRED COMPENSATION	3/21/24	9,956.96
VOYA	DEFERRED COMPENSATION	3/21/24	675.00
MISSION SQUARE	RHS	3/21/24	8,177.00
MISSION SQUARE	ROTH IRA CONTRIBUTIONS	3/21/24	2,234.00
IRS	FEDERAL TAX PAYMENT	3/7/24	73,679.91
IRS	FEDERAL TAX PAYMENT	3/21/24	70,628.28
MARCH TOTAL			<u>\$273,539.90</u>

End of Item 8



## Patrick Studios 50<sup>th</sup> Anniversary

WHEREAS, the City of Warren cherishes small businesses and Patrick Studios, located in the heart of Warren, is one the esteemed businesses ; and

WHEREAS, Patrick Studios has been owned and operated by the Buschmole family, has reached a significant milestone by celebrating 50 years of continuous operation in 2024; and

WHEREAS, since its establishment in 1974, Patrick Studios has exemplified the spirit of entrepreneurship, creativity, and the timeless capturing of our community and its members through photography, contributing significantly to the local economy and cultural landscape of Warren; and

WHEREAS, through dedication to excellence and customer service, Patrick Studios has earned the respect, admiration, and loyalty of its clientele, as well as the broader Warren community; and

WHEREAS, the success of Patrick Studios stands as a testament to the hard work, perseverance, and vision of its founders, employees, and everyone that has associated with the business throughout its storied history.

NOW THEREFORE BE IT RESOLVED that the members of the Warren City Council hereby honor and commend Patrick Studios for its 50 years of business excellence and significant contributions to the city of Warren, while recognizing and celebrating the enduring legacy they have had in shaping and contributing tour community.

RESOLUTION DECLARED ADOPTED this 9th day of April, 2024.

*Angela Rogensues, Council President*  
*Melody Magee, Council Vice President*  
*Mindy Moore, Council Secretary*  
*Dave Dwyer, Council Assistant Secretary-Mayor Pro Tem*  
*Gary Boike, Councilmember*  
*Jonathan Lafferty, Councilmember*  
*Henry Newnan, Councilmember*

End of Item 10

**CITY OF WARREN**  
*Office of the Council Secretary*

Item 11c

**INTER-OFFICE COMMUNICATION**

**DATE:** February 13, 2024

**TO:** Public Service Director  
Lorie Barnwell, City Treasurer

**SUBJECT:** 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.

At a Regular meeting of the City Council held Tuesday, February 13, 2024, Council made the formal motion to table the above listed item to April 9, 2024 to allow owners time to make progress on the property and make the request that a report on current tax status be provided to Council from the City Treasurer on this and all future nuisance abatements.

Trusting this information to be of value.



Mindy Moore  
Council Secretary

cc: Attorney  
Clerk  
Mayor



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](http://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,

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 blue ink, appearing to read "Laura Sullivan".

Approved:

City Attorneys Office

Read and Concur,

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

Approved:

Lori M. Stone, Mayor

RDS/al  
Cc: Mayor  
Building

Nuisance Abatement  
7551 Prospect  
13-33-428-023

**RESOLUTION APPROVING PUBLIC NUISANCE DETERMINATION**

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

PRESENT: Council Members \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

ABSENT: Council Members \_\_\_\_\_

\_\_\_\_\_

The following preamble and resolution were offered by Council Member

\_\_\_\_\_ and supported by Council Member \_\_\_\_\_:

On **July 27, 2023** a hearing was held before the Hearing Officer for the City of Warren to determine whether a nuisance exists in violation of Section 9-165 thru 9-175 of the Warren Code of Ordinances upon the following described property: **7551 Prospect**

Parcel No. **13-33-428-023**

Known as : **LOT 121 – LEO A. TEMROWSKI'S SUBDIVISION, according to the plat thereof as recorded in liber 7, Page 92 of Plats Macomb County Records.**

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

Warren Code of Ordinances paragraph:

8. **A building or structure, including the adjoining grounds, used or intended to be used for dwelling purposes, because of dilapidation, decay, damage, faulty construction, arrangement, or is otherwise unsanitary or unfit for human habitation, is in a condition that the code official, health officer or designated representative determines is likely to cause sickness or disease, or is likely to injure the health, safety, or general welfare of people living in the dwelling.**
  
- 10: **A building or structure that remains unoccupied for a period of one hundred eighty (180) consecutive days or longer, and is not listed as being available for sale, lease, or rent with a real estate broker licensed under Article 25 of the Occupational Code, Act No. 299 of the Public Acts of 1980.**

**Determination: Unfit for human habitation and remains unoccupied.**

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

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

NOW, THEREFORE, IT IS RESOLVED, that after due consideration, it is the opinion of the council of the City of Warren that the determination of the Hearing Officer shall be approved that the **vacant dilapidated one story house (802 sq. ft.) with crawl space and shed 12 ft. x 20 ft. at: 7551 Prospect** has created a dangerous condition as defined by Section 9-165 thru Section 9-175, which constitutes a public nuisance, and shall be abated in accordance with the Order of the Hearing Officer.

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

department of the City.

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

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

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

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

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

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

AYES: Council Members

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NAYS: Council Members

---

RESOLUTION DECLARED ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

---

Mindy Moore, Secretary of the Council

**CERTIFICATION**

STATE OF MICHIGAN       )  
                                      ) SS.  
COUNTY OF MACOMB       )

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

---

SONJA BUFFA  
City Clerk

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

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



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

**SPECIFICS FOR CITY COUNCIL**

Date 12/7/2023

Property Address 7551 Prospect Owners Name Mary C Morehart  
Sidwell 12-13-33-428-023 Owners Address 2673 Hendrie  
Subdivision Leo A Temrowski's sub lot 121 L.7 P.92 Owners City Detroit Zip 48211  
Date of Complaint/Discovery 2/13/2023 Agent \_\_\_\_\_  
Ord. Sec. 9-165, Par, Violation #8 & #10 Agent Address \_\_\_\_\_

**Specifics:**

- 1 Vacant dilapidating home/ home at time of Unsafe Structure posting- in tax foreclosure
- 2 Owner continually granted time to make repairs (4 separate hearings, insufficient progress)
- 3 Rear roof remains tarped with water damage at rear roof, overhang and wall (see att pics)
- 4 Zero water usage since 9/30/2023 , No city certs or repair permits issued.
- 5 Failing front porch covered with plywood with patio blocks. Dilapidated shed structure at rear.
- 6 Several previous blight violations with property maintenance.

Building Size 802 sq. ft. Type Exterior metal siding Story 1

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

**Accessory Building Size(s)**

- 1 Garages
- 2 Sheds 12 ft. x 20 ft. accessory structure
- 3 Other

Lot Size 35 ft. x 155 ft.

Utilities Connected gas pinned off, zero water-turned off delinquent, possible DTE service

Date of Nuisance Abatement Hearing 3/23,4/27,5/25, and 7/27/2023

Owner or representative appearing at hearing Mary Morehart (owner) appeared at all hearings

**Date/Postings**

- 1 Unsafe structure 2/13/2023 Posted Unsafe Structure
- 2 No Occupancy - C/O required 4/30/2020 Posted vacant for City Certification
- 3 Stop work
- 4 Re-postings

City Certification inspections obtained None / Failed to register vacant (VPR) or obtain City Certification

**Permits obtained, Inspections performed**

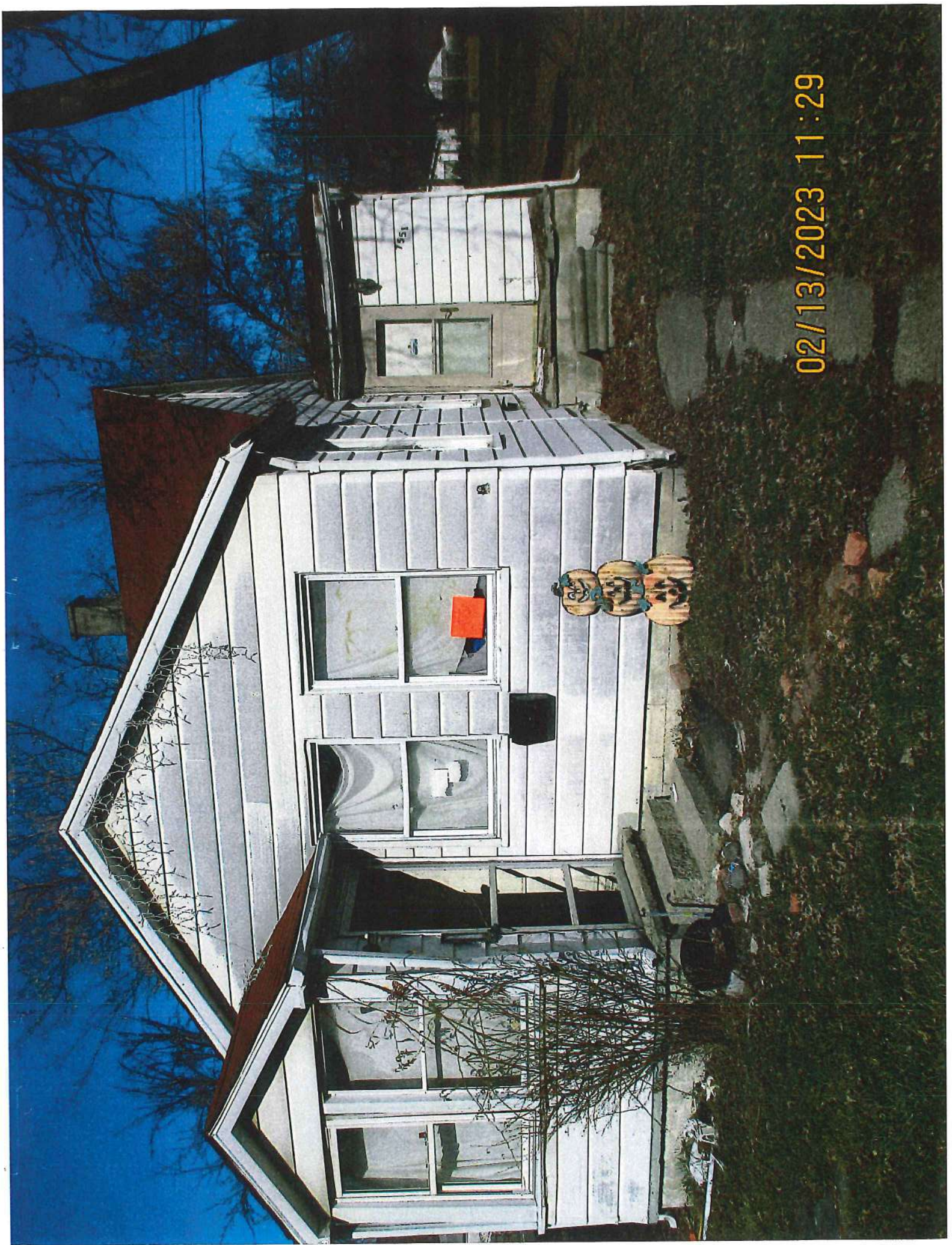
- 1 Building
- 2 Electrical
- 3 Mechanical
- 4 Plumbing

Assessed Value \$32,940 Length of Vacancy 4 years Year Home Built 1941

Taxes paid/pending due, taxes believed paid enough to retain property from tax foreclosure.

Comments & Other Removal: Remove 12 ft. x 20 ft. accessory structure





02/13/2023 11:29





02/13/2023 11:29





02/13/2023 11:29



Additional pictures for  
Public Service & Mayor

02/13/2023 11:34











02/13/2023 11:31

Additional pictures for  
Public Service & Mayor

CITY OF  
WARREN  
586-775-1400

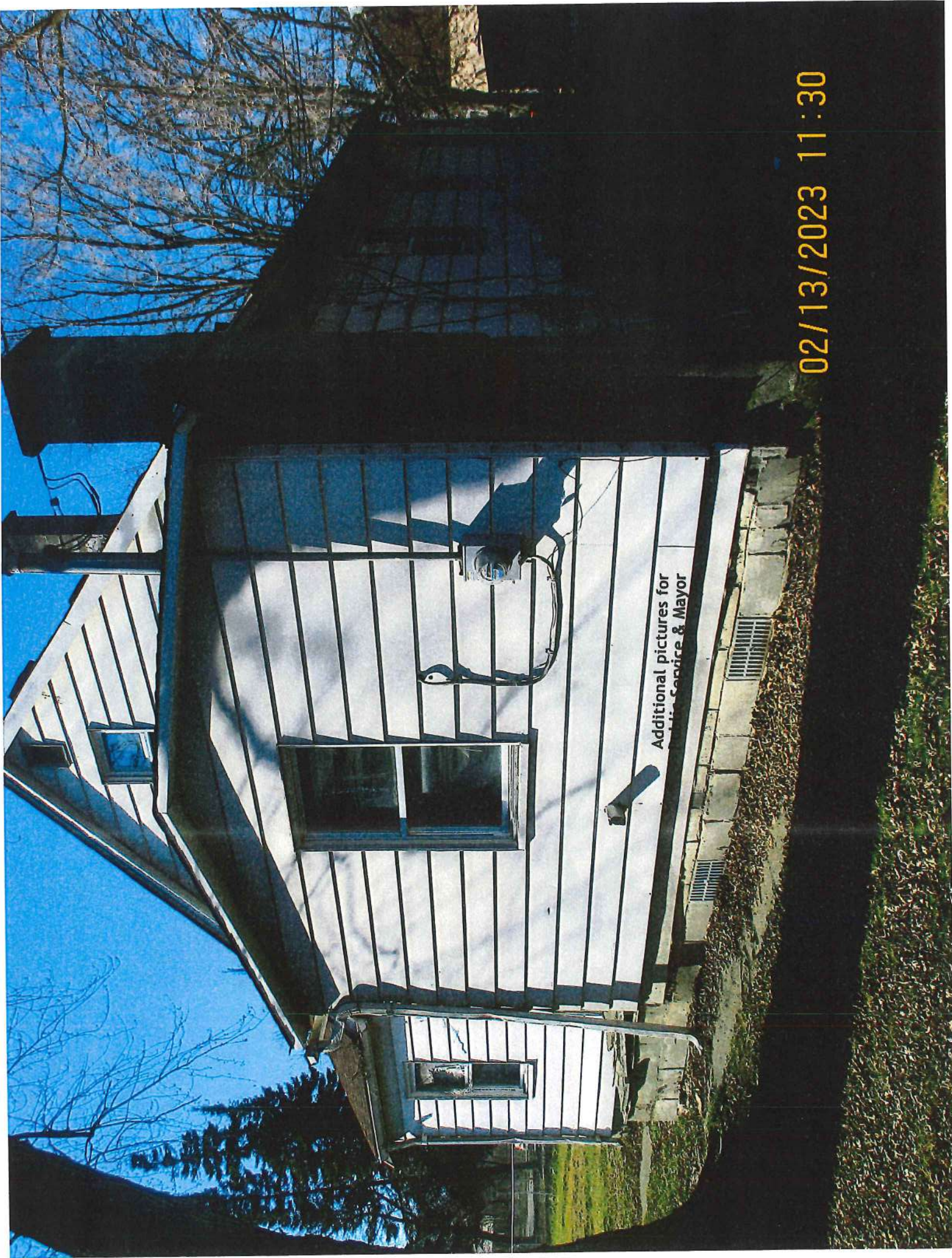




Additional pictures for  
Public Service & Mayor

02/13/2023 11:31





02/13/2023 11:30



Additional pictures for  
Public Service & Mayor

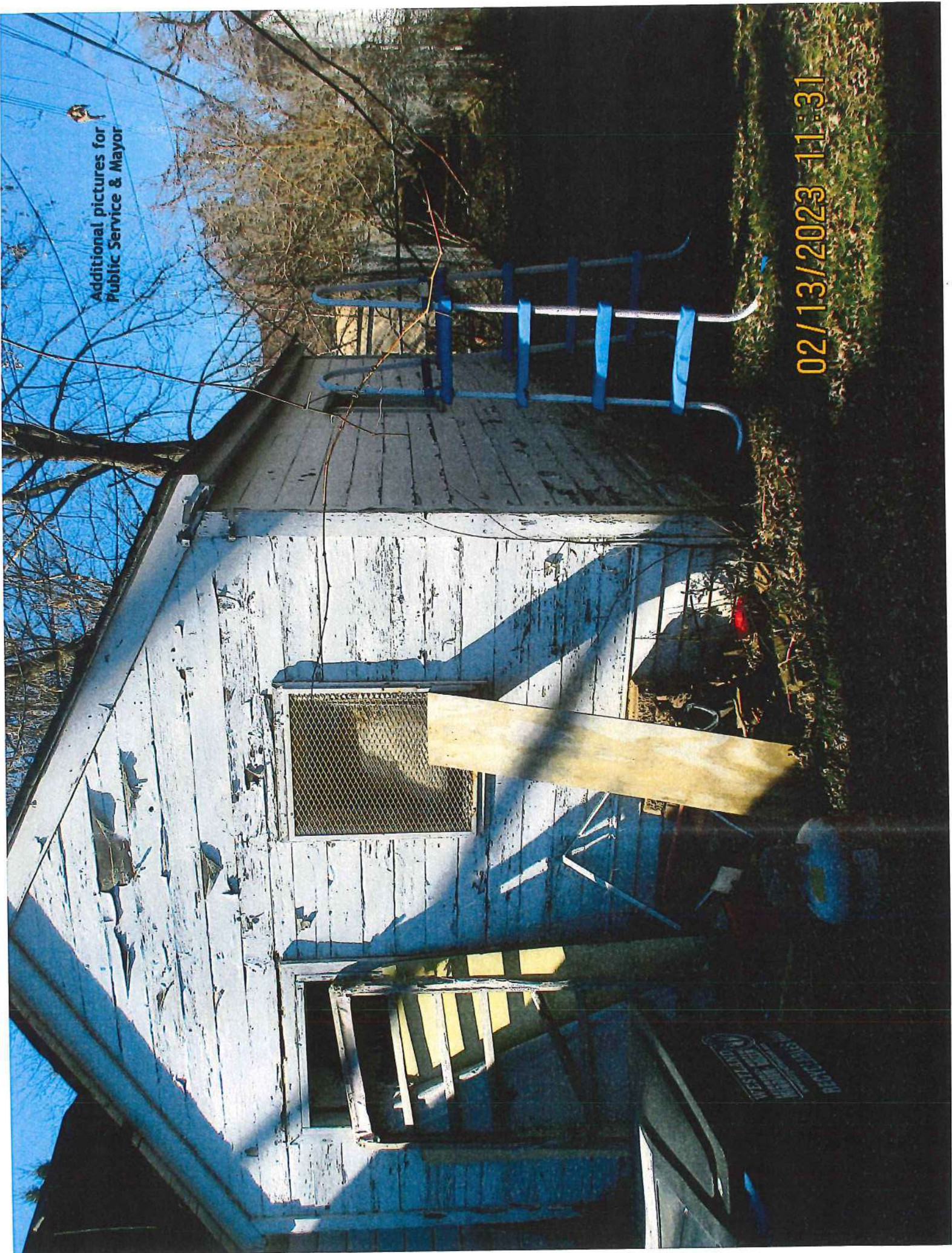
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Additional pictures for  
Public Service & Mayor

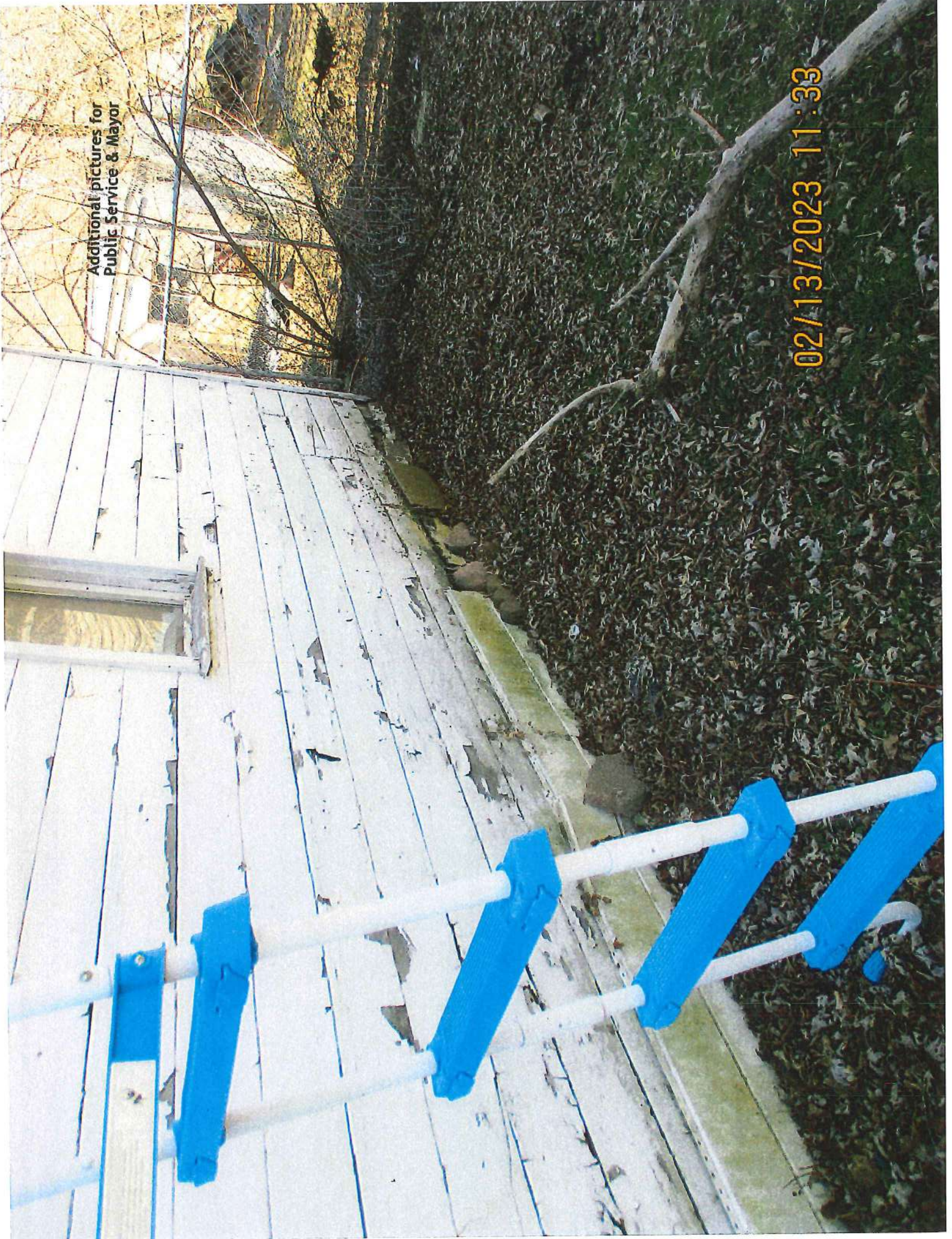
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Additional pictures for  
Public Service & Mayor

02/13/2023 11:33







Additional pictures for  
Public Service & Mayor

02/13/2023 11:33

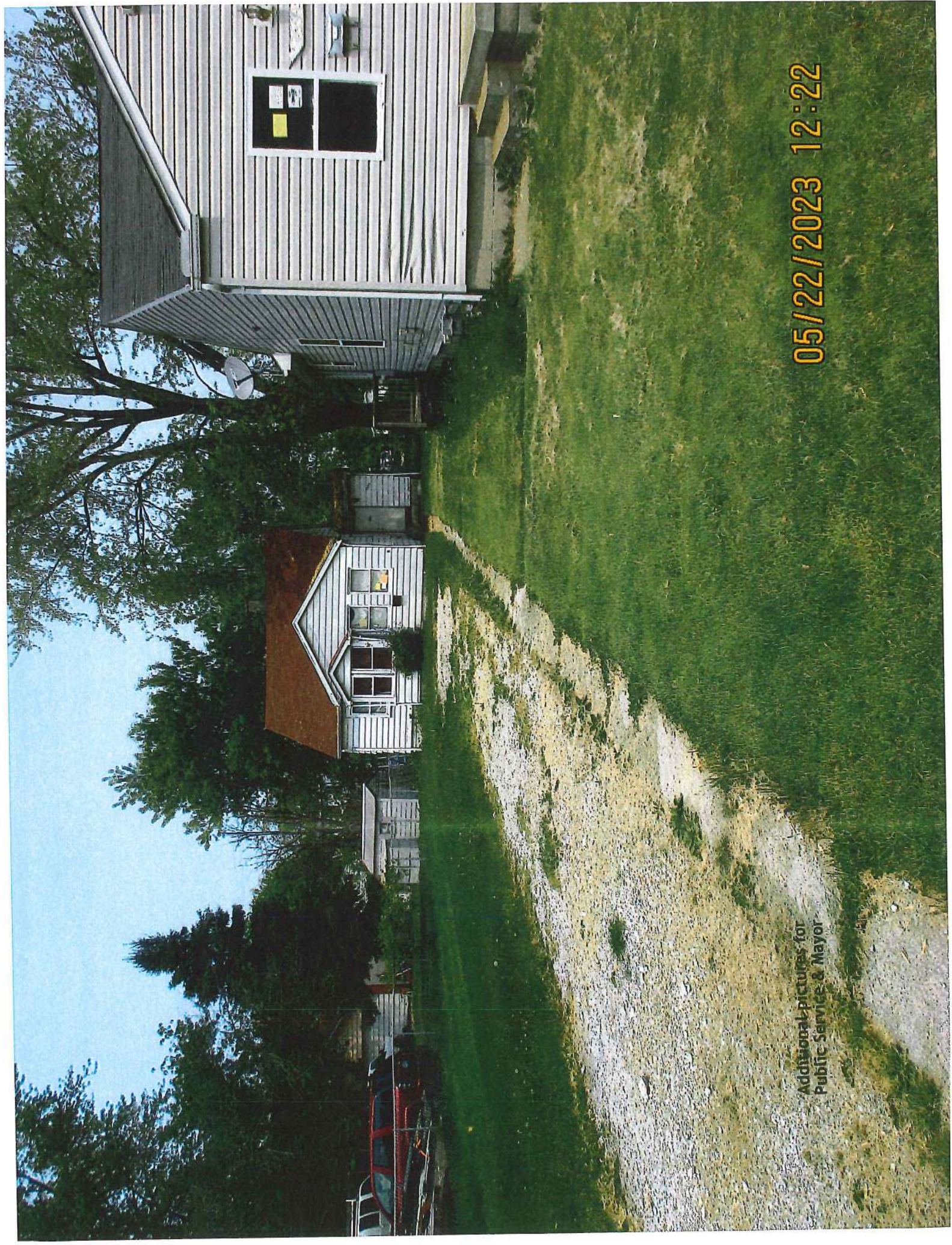




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Additional pictures for  
Public Service & Mayor





Additional pictures for  
Public Service & Mayor

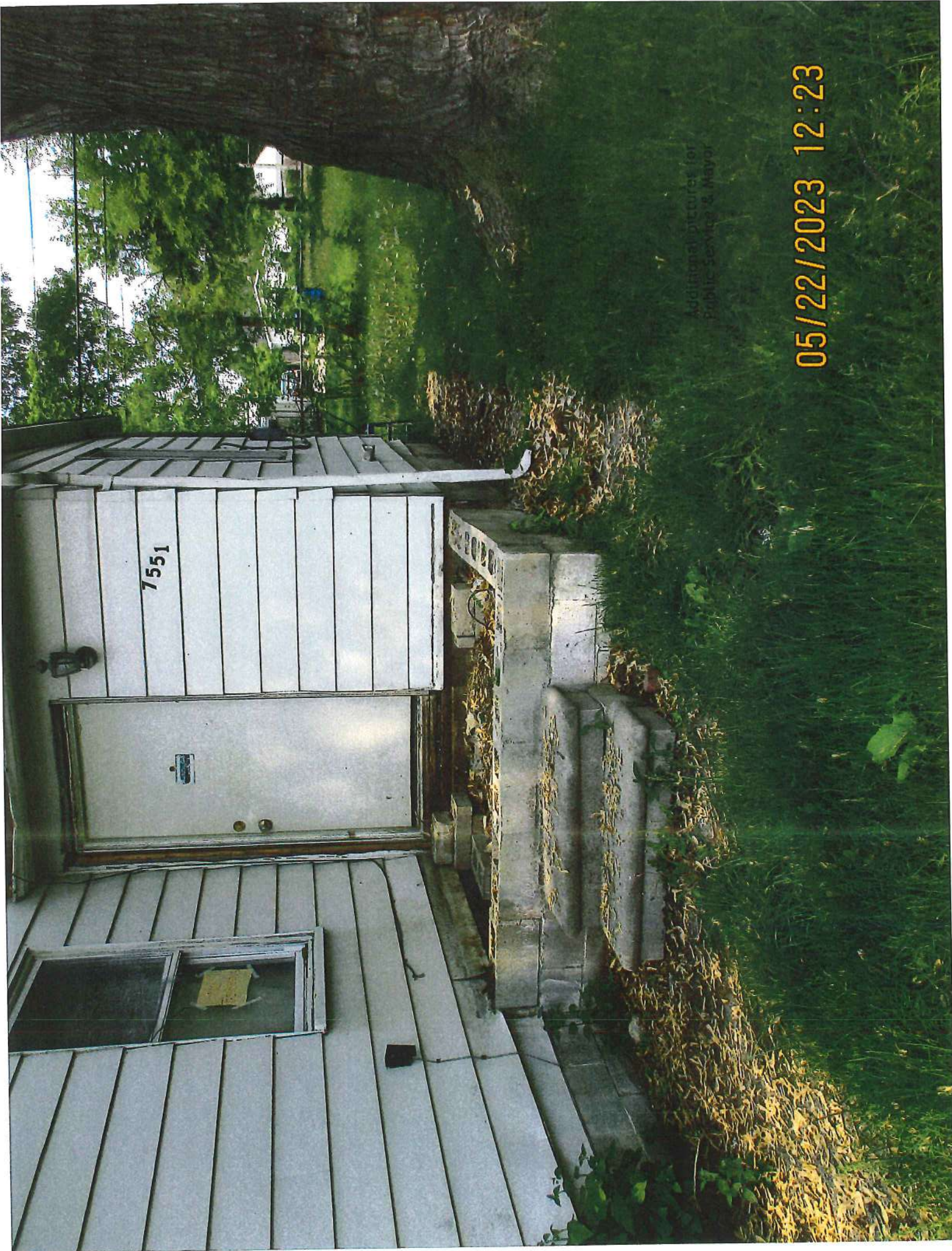
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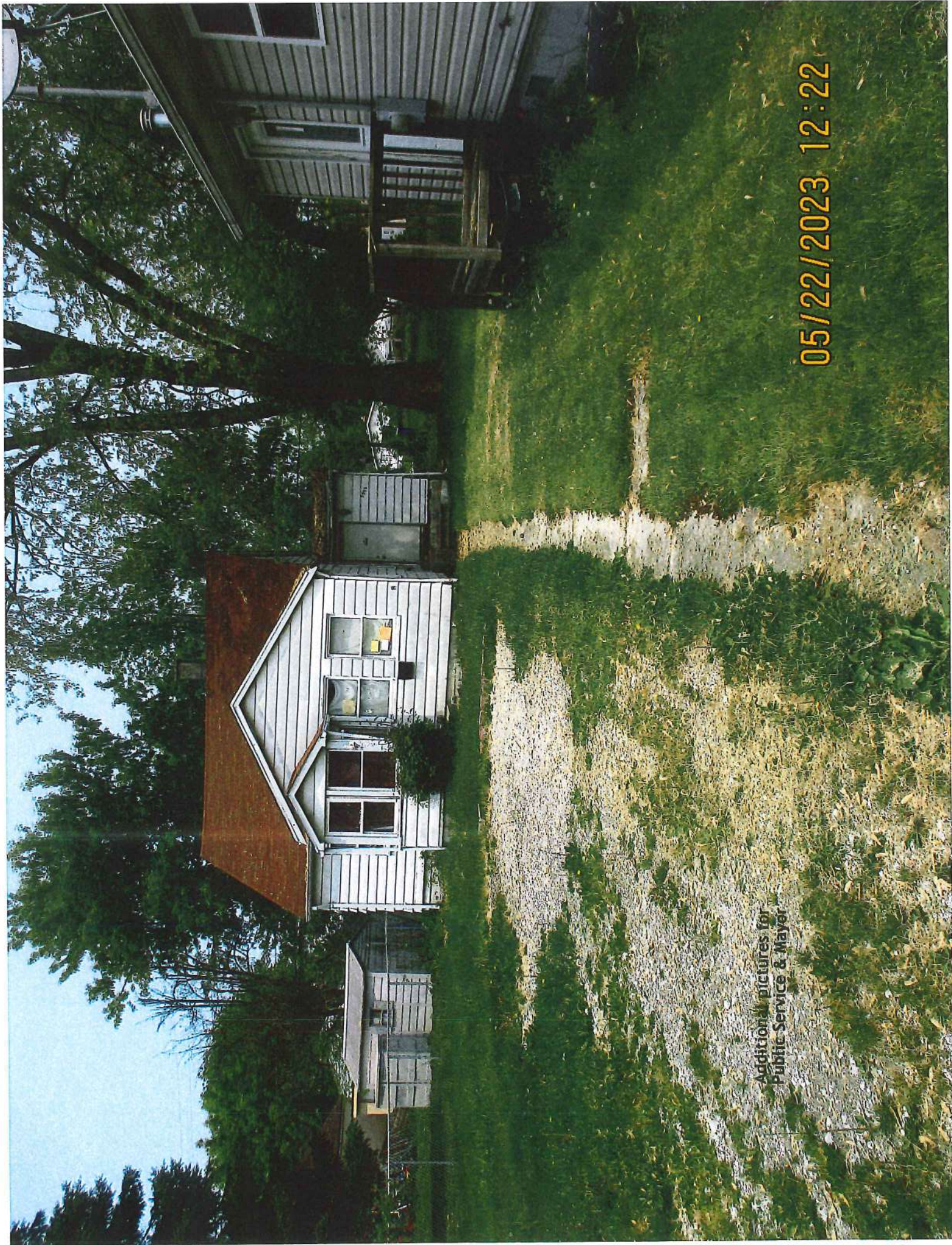


7551

Additional pictures for  
Public Service & Mayor

05/22/2023 12:23





Additional pictures for  
Public Service & Mayor

05/22/2023 12:22





05/22/2023 12:23

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Public Safety & Mayor





06/13/2023 11:37

Additional pictures for  
Public Service & Mayor





Additional pictures for  
Public Service & Mayor

06/13/2023 11:35





Arbitration is available for  
Dispute Resolution Only

06/13/2023 11:37

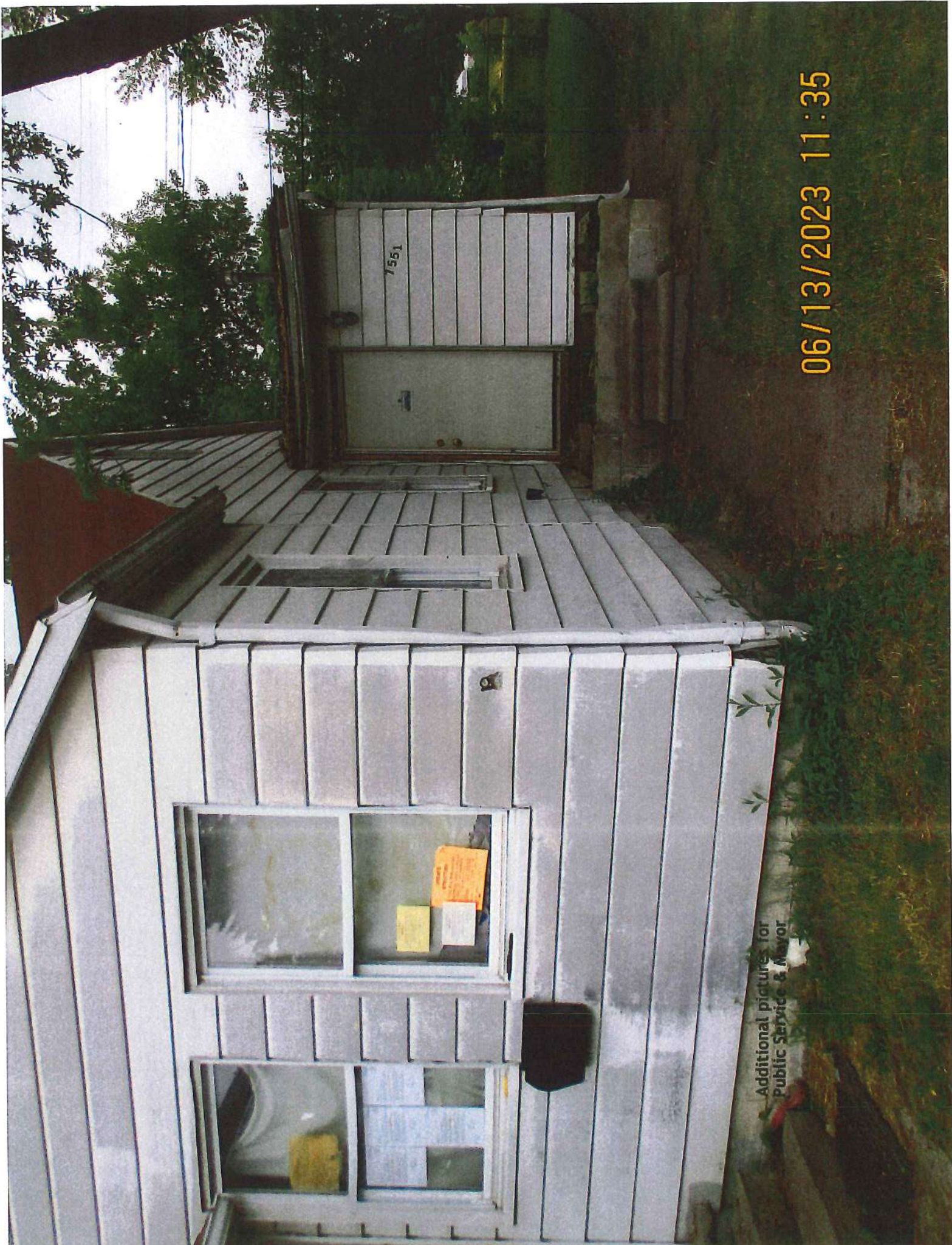




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Additional pictures for  
Public Service & Mayor

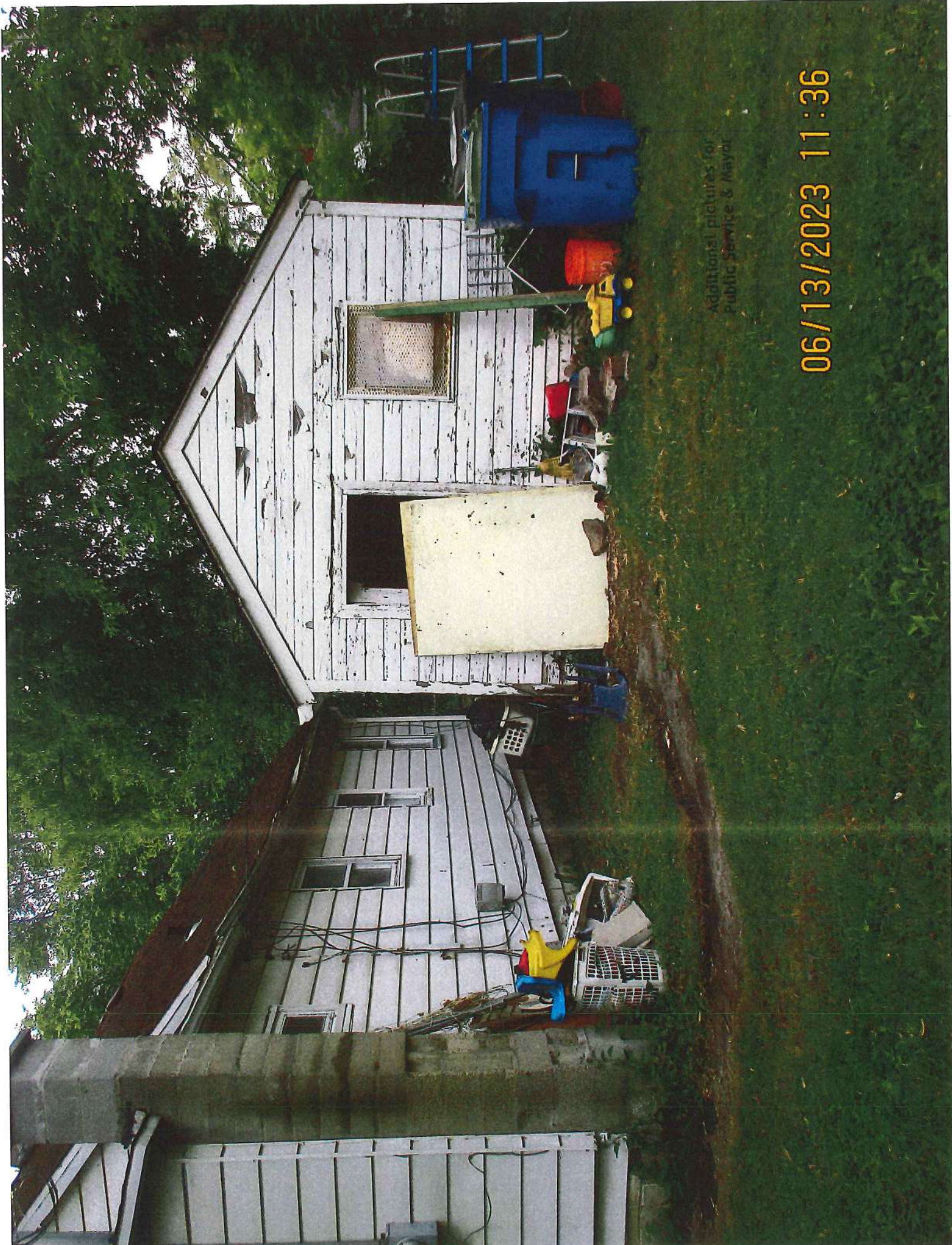




Additional pictures for  
Public Service & Mayor

06/13/2023 11:35

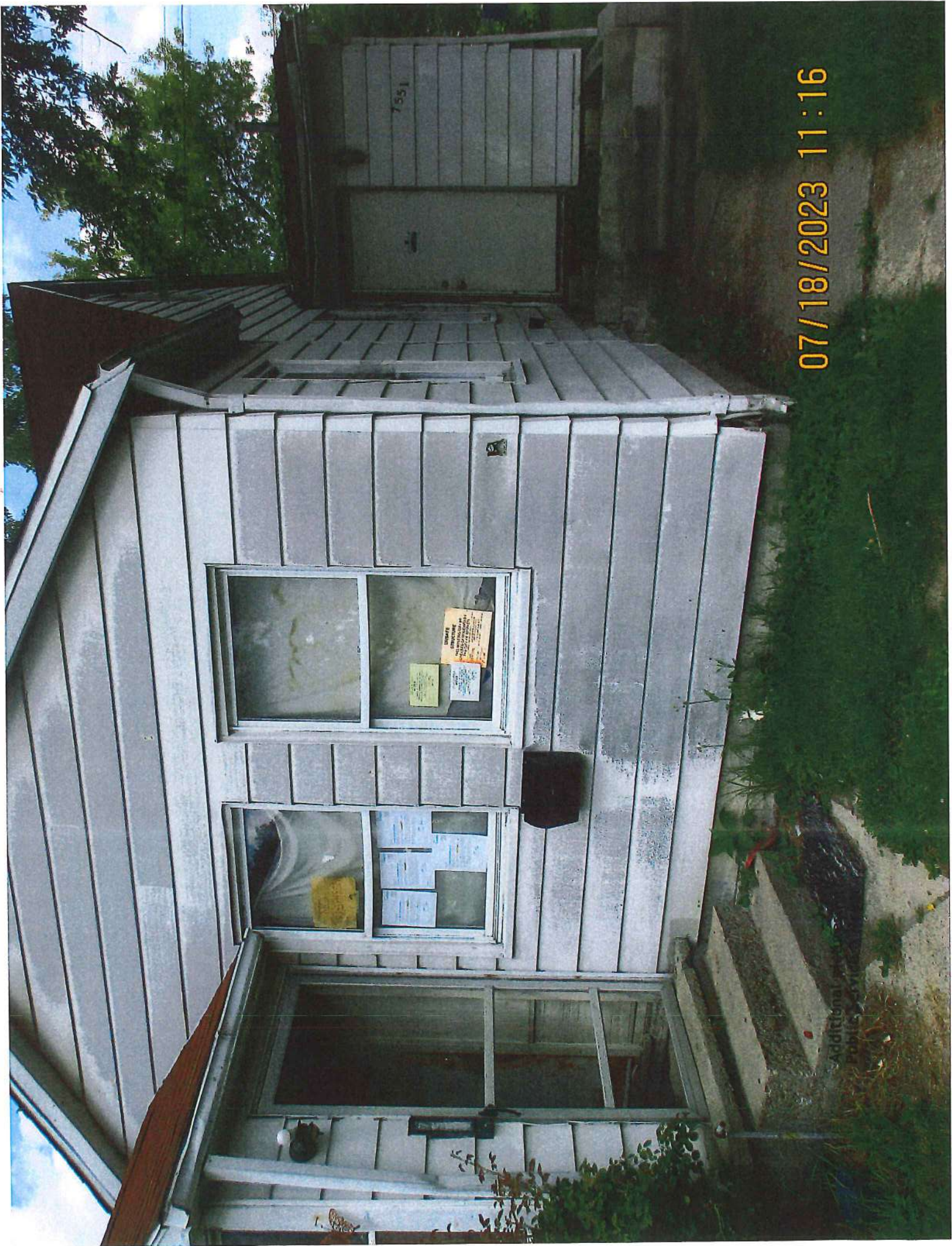




Additional pictures for  
Public Service & Mayor

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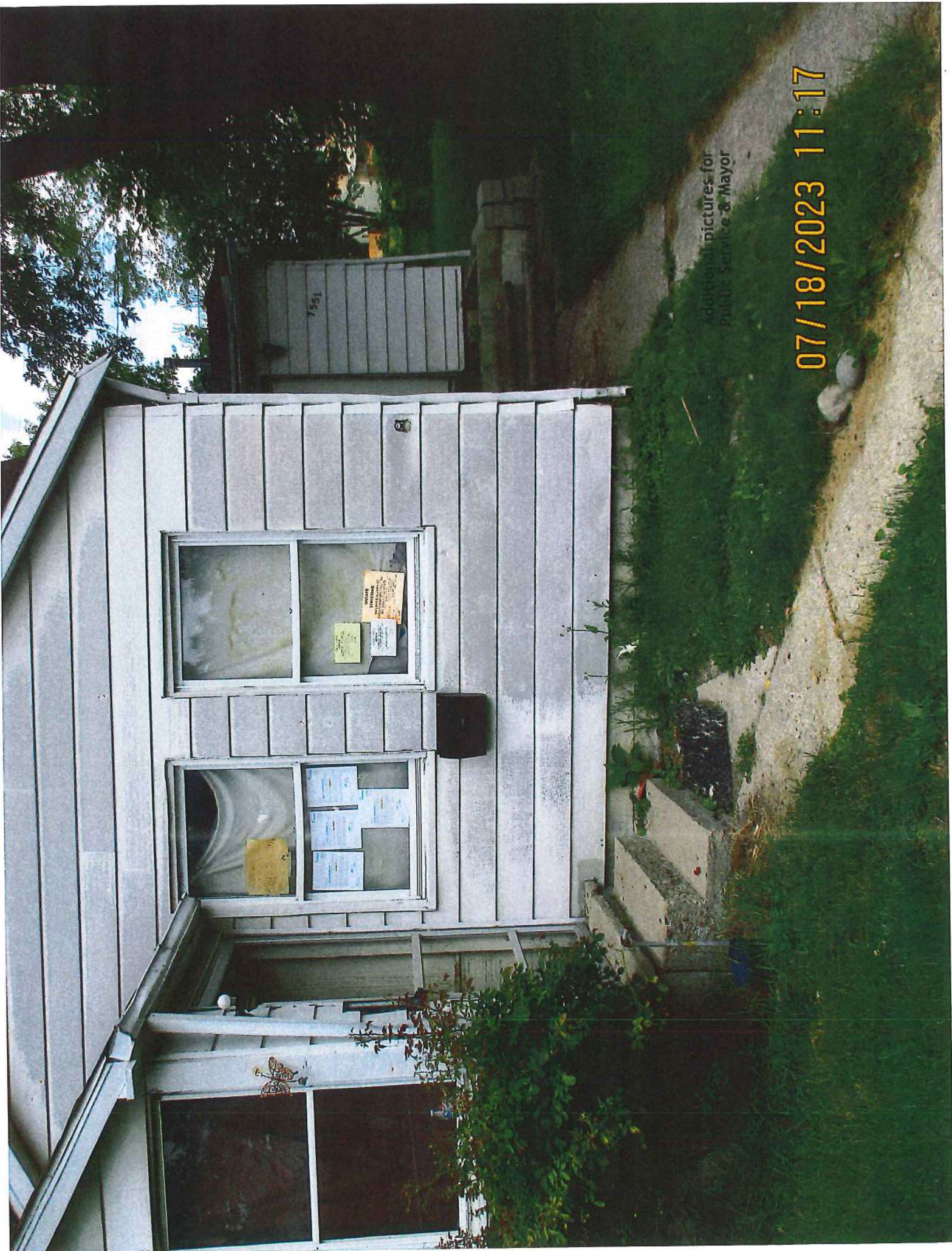




07/18/2023 11:16

Additional  
Public Service





Additional pictures for  
Public Service & Mayor

07/18/2023 11:17





Additional pictures for  
Public Service & Safety

07/18/2023 11:17

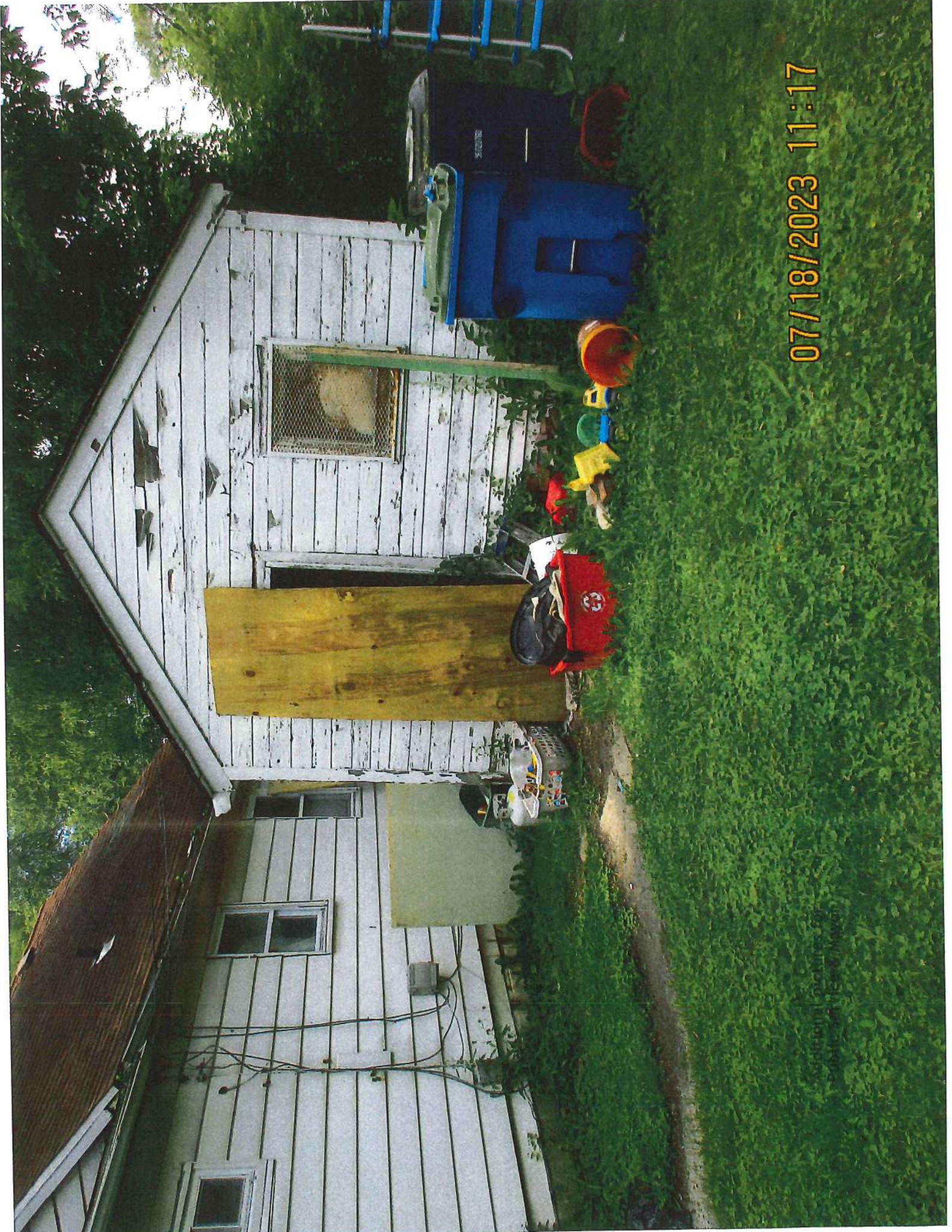




Additional pictures for  
Public Service & Mayor

07/18/2023 11:17





07/18/2023 11:17

Additional pictures for  
Public Safety Division





Additional pictures for  
Public Service & Mayor

07/18/2023 11:19





07/18/2023 11:18

Additional pictures for  
Public Service & Mayor





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 Service & Mayor

10/19/2023 12:43

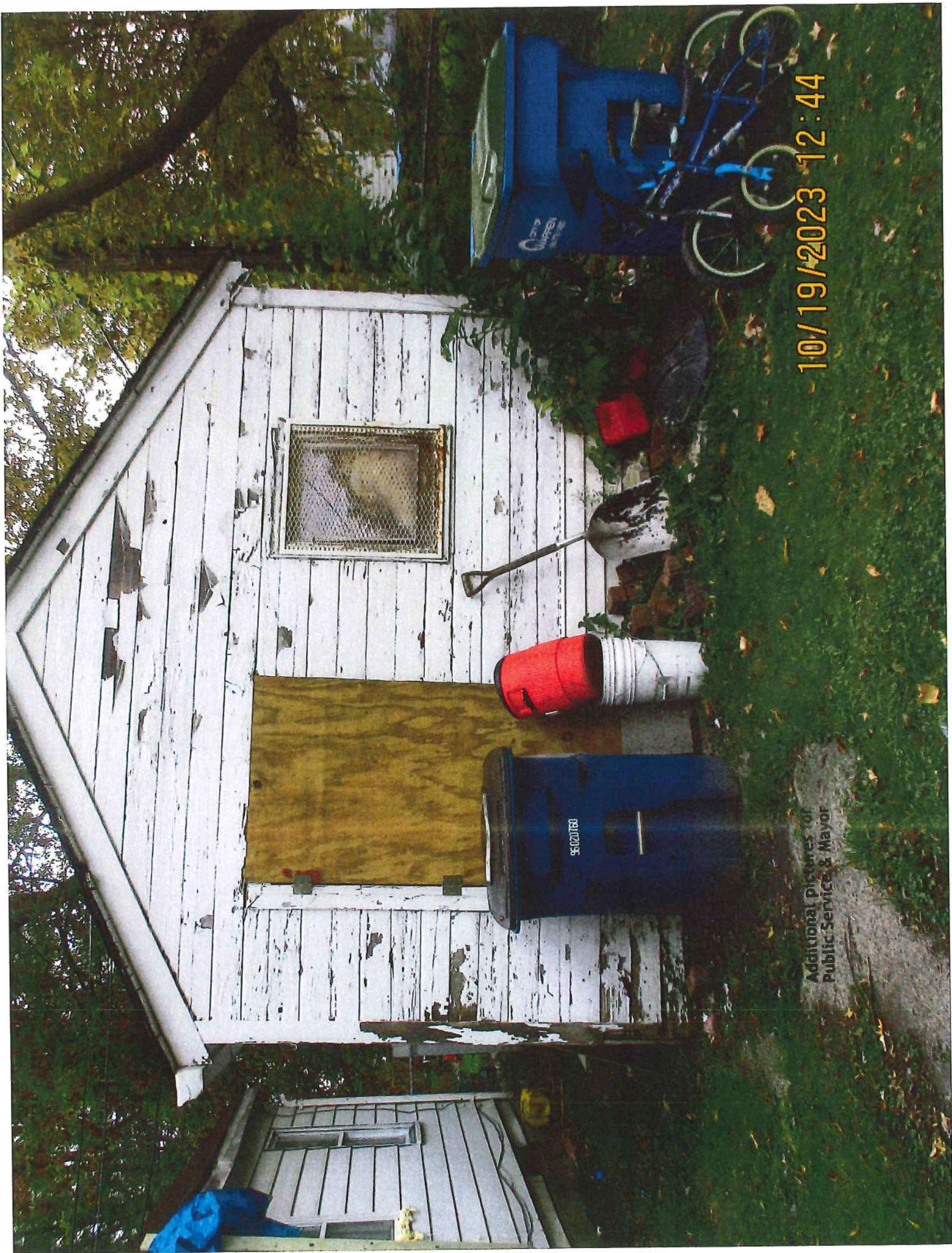




10/19/2023 12:44

Additional pictures for  
Public Service & Mayor





10/19/2023 12:44

Additional pictures for  
Public Service & Mayor





Additional pictures for  
Public Safety & 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

1100A





10/19/2023 12:45

Additional pictures of  
Public Service & Mayor



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. TEMROWSKI'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.) 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.

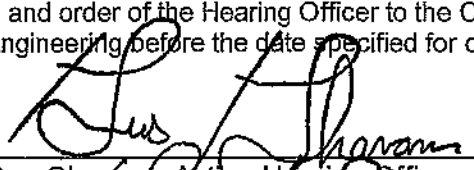
Date

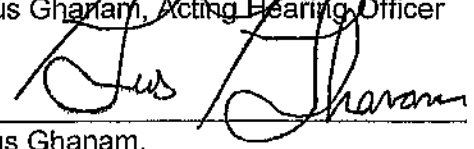
The owner is hereby notified that he/she is responsible to comply with this Order and is responsible for any and all administrative, boarding, demolition, clean up, or other costs incurred by the City to eliminate the dangerous condition of this property due to the owner's failure to comply with this 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.

In concurrence:

\_\_\_\_\_  
Paul Lize,  
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.) 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.**

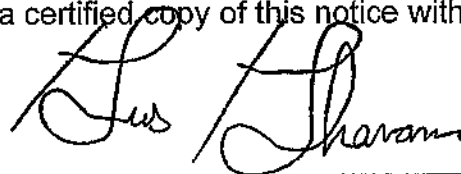


WHEREAS, after investigation by the Division of Buildings and Safety Engineering of the City of Warren, after testimony was received and after due consideration, the Hearing Officer for the City of Warren has determined that a dangerous condition exists in violation of Sec. 9-165 or 9-166 of the Code 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: mwells@cityofwarren.org  
Customer No.: 2320719  
Date: February 16, 2023  
From: Courtney

---

Property Address: 7551 Prospect, Warren, MI 48091

File No.: 23921

**Message:** Attached is your requested search and invoice. Please call Colonial Title Company with any questions or problems you may have. Thank you for your business.

---

ADDITIONAL COMMENTS:

# Invoice

**Remit payment to:**

Colonial Title Company  
27500 Harper Ave.  
St. Clair Shores, MI 48081

**Billed to:**

City of Warren - Building Division  
One City Square, Suite 305  
Warren, MI 48091

Invoice number: 23921

Invoice date: February 16, 2023

Please pay before: March 2, 2023

Our file number: 23921

Your reference number: 2320719

**Property:**

7551 Prospect  
Warren, MI 48091  
Macomb County

**DESCRIPTION****AMOUNT**

Title Search

85.00

Invoice total amount due:

\$ 85.00



## COLONIAL TITLE COMPANY SEARCH REPORT

Record Search Furnished to: Mandy Wells  
City of Warren - Building Division  
One City Square, Suite 305  
Warren, MI 48091

Customer Reference Number: 2320719

This search consists of entries recorded with the Office of the Register of Deeds, based upon legal description herein.

This is not a Title Insurance Policy, and should not be relied upon as such. **THIS IS NOT AN "ENVIRONMENTAL SEARCH".**

In consideration of the issuance of this search, it is agreed that Colonial Title Company, shall not be liable for any loss of damage arising from incorrectness or incompleteness of this search unless such incorrectness or incompleteness is the result of the intentional omission or misdescription by the Company, with the formed intent of harming the applicant of the search. In no event, as evidenced by the charge for this search, does Colonial Title Company undertake any liability arising from:

1. Consequential or punitive damages, loss of anticipated profits, costs of toxic waste cleanup or other loss so related;
2. Any type of loss which would result from the accuracy of a determination that any street address given and legal description searched constitute the same premises;
3. Any Instrument (however designated) filed in the Office of the Register of Deeds pursuant to the Uniform Commercial Code P.A. 1962, No. 174, effective January 1, 1964; and/or
4. Any records of the Circuit, Probate or other Courts nor any records other than the records in the Office of the Register of Deeds.

Covering property described as: 7551 Prospect, Warren, MI 48091

We have searched the records in the Office of the Register of Deeds for Macomb County and find no conveyances describing said property in said office up to February 2, 2023 at 8:00am.

See attached Rider "B"

**Colonial Title Company**  
**Stephen DeBates, President**

**RIDER "B"**  
**SEARCH OF TITLE**

From examination of the records in the Register of Deeds Office, Macomb County, Michigan, up to February 2, 2023 at 8:00am.

**PROPERTY DESCRIPTION:**

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

Lot 121 - Leo A. Temrowski's Subdivision, according to the plat thereof as recorded in Liber 7, Page 92 of Plats, Macomb County Records.

Commonly Known As: 7551 Prospect, Warren, MI 48091

Tax ID Number: 12-13-33-428-023

**Apparent Owner:** Jeffery P. Adams and Mary K. Morehart  
Title Deed dated 09/11/2015, recorded 09/11/2015, in Liber 23612, 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 \$650.17 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 Forfeiture filed by the Macomb County Treasurer for non payment of the 2020 taxes dated 03/01/2022, recorded 03/23/2022 in Liber 28511, Page 534, Macomb County Records.

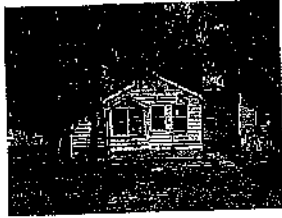
Under this form of Search, this Company is not an insurer of the above Title, nor does it guarantee the Title or any evidence thereto and is not liable for any inaccuracies involving environmental searches or determinations.

The liability is limited to the amount paid for the Search. Rider attached to and forming a part of Search No. 23921

**Colonial Title Company**  
**Stephen DeBates, President**

7551 PROSPECT WARREN, MI 48091 (Property Address)

Parcel Number: 12-13-33-428-023 Account Number: 202924090



Item 1 of 2

1 Image / 1 Sketch

Property Owner: ADAMS JEFFERY P & MOREHART MARY C

Summary Information

- > Residential Building Summary
  - Year Built: 1941
  - Full Baths: 1
  - Sq. Feet: 802
  - Bedrooms: 0
  - Half Baths: 0
  - Acres: 0.125
- > 18 Building Department records found
- > Assessed Value: \$20,820 | Taxable Value: \$9,898
- > 1 Special Assessment found
- > Property Tax information found
- > Utility Billing information found

Owner and Taxpayer Information

Owner

ADAMS JEFFERY P &  
MOREHART MARY C  
7551 PROSPECT  
WARREN, MI 48091

Taxpayer

SEE OWNER INFORMATION

General Information for Tax Year 2022

Property Class	401 RESIDENTIAL-IMPROVED	Unit	12 CITY OF WARREN
School District	VAN DYKE PUBLIC SCHOOLS	Assessed Value	\$20,820
Notes	NEZ - Patriot Place	Taxable Value	\$9,898
PP CLASS / YEAR	0	State Equalized Value	\$20,820
NOTES	Not Available	Date of Last Name Change	01/17/2023
BUSINESS TYPE	Not Available	Notes	Not Available
Historical District	Not Available	Census Block Group	Not Available
NOTES	Not Available	Exemption	No Data to Display

Principal Residence Exemption Information

Homestead Date 09/11/2015

Principal Residence Exemption	June 1st	Final
2022	100.0000 %	0.0000 %

Previous Year Information

Year	MBOR Assessed	Final SEV	Final Taxable
2021	\$18,160	\$18,160	\$9,582
2020	\$17,170	\$17,170	\$9,450
2019	\$14,440	\$14,440	\$9,280

Land Information

Zoning Code	R-1-C	Total Acres	0.125
Land Value	\$4,020	Land Improvements	\$0
Renaissance Zone	No	Renaissance Zone Expiration Date	No Data to Display
ECF Neighborhood	VAN DYKE 33	Mortgage Code	No Data to Display
Lot Dimensions/Comments	Not Available	Neighborhood Enterprise Zone	No

Lot(s)	Frontage	Depth
Lot 1	35.00 ft	155.00 ft
Total Frontage: 35.00 ft		Average Depth: 155.00 ft

Legal Description

LEO A. TEMROWSKI'S SUBDIVISION LOT 121 L7 P92

Date of Last Split/Combine	No Data to Display	Number of Splits Left	0
Date Form Filled	No Data to Display	Unallocated Div.s of Parent	0
Date Created	01/01/0001	Unallocated Div.s Transferred	0
Acreage of Parent	0.00	Rights Were Transferred	Not Available
Split Number	0	Courtesy Split	Not Available
Parent Parcel	No Data to Display		

#### Sale History

Sale Date	Sale Price	Instrument	Grantor	Grantee	Terms of Sale	Liber/Page
09/11/2015	\$1.00	QC	ADAMS LAVALLEY RHONDA	ADAMS JEFFERY P & MOREHART MARY K	33-TO BE DETERMINED	23612/638
10/27/2009	\$1.00	QC	COOLAHAN VIOLA	ADAMS RHONDA	33-TO BE DETERMINED	20012/941

#### Building Information - 802 sq ft 1 Story (Residential)

##### General

Floor Area	802 sq ft	Estimated TCV	Not Available
Garage Area	0 sq ft	Basement Area	0 sq ft
Foundation Size	802 sq ft	Year Remodeled	No Data to Display
Year Built	1941	Class	CD
Occupancy	Single Family	Tri-Level	No
Effective Age	59 yrs	Heat	Forced Air w/ Ducts
Percent Complete	100%	Wood Stove Add-on	No
AC w/Separate Ducts	No	Water	Not Available
Basement Rooms	0	Sewer	Not Available
1st Floor Rooms	5	Style	1 Story
2nd Floor Rooms	0		
Bedrooms	0		

##### Area Detail - Basic Building Areas

Height	Foundation	Exterior	Area	Heated
1 Story	Crawl Space	Siding	802 sq ft	1 Story

##### Basement Finish

Recreation	0 sq ft	Recreation % Good	0%
Living Area	0 sq ft	Living Area % Good	0%
Walk Out Doors	0	No Concrete Floor Area	0 sq ft

##### Plumbing Information

3 Fixture Bath	1
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\*\*Disclaimer: BS&A Software provides BS&A Online as a way for municipalities to display information online and is not responsible for the content or accuracy of the data herein. This data is provided for reference only and WITHOUT WARRANTY of any kind, expressed or inferred. Please contact your local municipality if you believe there are errors in the data.

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7551 PROSPECT WARREN, MI 48091 (Property Address)

Parcel Number: 12-19-33-428-023 Account Number: 202924090



Item 1 of 2

1 Image / 1 Sketch

Property Owner: ADAMS JEFFERY P & MOREHART MARY C

Summary Information

- > Residential Building Summary
  - Year Built: 1941
  - Full Baths: 1
  - Sq. Feet: 802
  - Bedrooms: 0
  - Half Baths: 0
  - Acres: 0.125
- > 18 Building Department records found

- > Assessed Value: \$20,820 | Taxable Value: \$9,898
- > 1 Special Assessment found
- > Property Tax Information found
- > Utility Billing Information found

Owner and Taxpayer Information

Owner

ADAMS JEFFERY P &  
MOREHART MARY C  
7551 PROSPECT  
WARREN, MI 48091

Taxpayer

SEE OWNER  
INFORMATION

Amount Due

Current Taxes: **\$746.14**  
[Pay Now](#)

Legal Description

LEO A. TEMROWSKI'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

2/16/2023

[Recalculate](#)

Tax History

**\*\*Note:** On March 1 at 12:00 AM, Summer and Winter local taxes become ineligible for payment at the local unit.

Year	Season	Total Amount	Total Paid	Last Paid	Total Due	
2022	Winter	\$15.08	\$0.00		\$15.08	<a href="#">Pay Now</a>

General Information for 2022 Winter Taxes

School District	50220	PRE/MBT	0.0000%
Taxable Value	\$9,898	S.E.V.	\$20,820
Property Class	401 - RESIDENTIAL- IMPROVED	Assessed Value	\$20,820
Tax Bill Number	No Data to Display	Last Receipt Number	No Data to Display
Last Payment Date	No Data to Display	Number of Payments	0
Due Date	No Data to Display		
Base Tax	\$14.94	Base Paid	\$0.00
Admin Fees	\$0.14	Admin Fees Paid	\$0.00
Interest Fees	\$0.00	Interest Fees Paid	\$0.00
Total Tax & Fees	\$15.08	Total Paid	\$0.00
Renaissance Zone	Not Available	Mortgage Code	Not Available

Taxing Authority	Millage Rate	Amount	Amount Paid
MACOMB VETERANS	0.065200	\$0.64	\$0.00
HURON-CLINT PARK	0.207000	\$2.04	\$0.00
SMART	0.950000	\$9.40	\$0.00
ZOO AUTHORITY	0.094500	\$0.93	\$0.00
ART INSTITUTE	0.195600	\$1.93	\$0.00
Admin Fees		\$0.14	\$0.00
Interest Fees		\$0.00	\$0.00
	1.512300	\$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
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#### General Information for 2022 Summer Taxes

School District	50220	PRE/MBT	0.0000%
Taxable Value	\$9,898	S.E.V.	\$20,820
Property Class	401 - RESIDENTIAL-IMPROVED	Assessed Value	\$20,820
Tax Bill Number	No Data to Display	Last Receipt Number	No Data to Display
Last Payment Date	No Data to Display	Number of Payments	0
Due Date	08/31/2022		
Base Tax	\$702.01	Base Paid	\$0.00
Admin Fees	\$4.33	Admin Fees Paid	\$0.00
Interest Fees	\$24.72	Interest Fees Paid	\$0.00
Total Tax & Fees	\$731.06	Total Paid	\$0.00
Renaissance Zone	Not Available	Mortgage Code	Not Available

#### Tax Bill Breakdown for 2022 Summer

Taxing Authority	Millage Rate	Amount	Amount Paid
WARREN OPERATING	8.326300	\$82.41	\$0.00
CITY ROAD IMPROV	2.002900	\$19.82	\$0.00
EMS	0.277000	\$2.74	\$0.00
LIBRARY	1.268700	\$12.55	\$0.00
SANITATION	2.775000	\$27.46	\$0.00
ACT 345 POL/FIRE	4.984800	\$49.33	\$0.00
POLICE OPERATING	0.928900	\$9.19	\$0.00
FIRE OPERATING	0.928900	\$9.19	\$0.00
POL & FIRE OPER	4.674100	\$46.26	\$0.00
RECREATION	0.924700	\$9.15	\$0.00
MACOMB CNTY OPER	4.320000	\$42.75	\$0.00
MCC OPERATING	1.407700	\$13.93	\$0.00
MAC INT SCH DIST	4.630000	\$45.82	\$0.00
STATE ED TAX	6.000000	\$59.38	\$0.00
VAN DYKE OPERAT	18.000000	\$178.16	\$0.00
VAN DYKE DEBT/SF	9.484600	\$93.87	\$0.00
Admin Fees		\$4.33	\$0.00
		\$24.72	\$0.00
	70.933600	\$731.06	\$0.00

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[Click here for your Summer 2022 Tax Bill](#)

[Click here for a printer friendly version of Summer 2022 Tax information](#)

2021	Winter	\$34.32	\$0.00	\$34.32	** Read Note(s) Above
2021	Summer	\$513.33	\$0.00	\$513.33	** Read Note(s) Above
2020	Winter	\$15.70	\$0.00	\$15.70	** Read Note(s) Above
2020	Summer	\$1,268.27	\$0.00	\$1,268.27	** Read Note(s) Above
2019	Winter	\$14.63	\$0.00	\$14.63	** Read Note(s) Above
2019	Summer	\$522.11	\$0.00	\$522.11	** Read Note(s) Above
2018	Winter	\$14.46	\$0.00	\$14.46	** Read Note(s) Above
2018	Summer	\$502.25	\$0.00	\$502.25	** Read Note(s) Above
2017	Winter	\$14.09	\$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: 12-13-33-428-023 Account Number: 202924090



Item 1 of 2

1 Image / 1 Sketch

Property Owner: ADAMS JEFFERY P & MOREHART MARY C

**Summary Information**

> Residential Building Summary

- Year Built: 1941
- Full Baths: 1
- Sq. Feet: 802
- Bedrooms: 0
- Half Baths: 0
- Acres: 0.125

> 18 Building Department records found

> Assessed Value: \$20,820 | Taxable Value: \$9,898

> 1 Special Assessment found

> Property Tax information found

> Utility Billing information found

**Owner and Taxpayer Information**

Owner

ADAMS JEFFERY P  
& MOREHART  
MARY K  
7551 PROSPECT  
WARREN, MI 48091

Taxpayer

SEE OWNER  
INFORMATION

**Amount Due**

Special Assessment Total Payoff 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
S0266	ROLL S0266	Inactive	3.0000	2007	5	** Paid in Full

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7551 PROSPECT MI 48091 (Property Address)

Parcel Number: 12-13-33-428-023 Account Number: 202924090



Item 1 of 2

1 Image / 1 Sketch

Property Owner: ADAMS JEFFERY P & MOREHART MARY C

Summary Information

- > Residential Building Summary
  - Year Built: 1941
  - Full Baths: 1
  - Sq. Feet: 802
  - Bedrooms: 0
  - Half Baths: 0
  - Acres: 0.125
- > 18 Building Department records found
- > Assessed Value: \$20,820 | Taxable Value: \$9,898
- > 1 Special Assessment found
- > Property Tax Information found
- > Utility Billing Information found

Owner Information

Not Available

Amount Due

Property Total \$0.00

Permits

To pay on a record, click View

Permit Type	Permit Number	Associated Project	Status	Date Issued	Last Inspection	Amount Due	
Building	PB139626		EXPIRED	6/26/2000		\$0.00	<a href="#">View</a>

Displaying items 1 - 1 of 1

1

[Apply for a Permit](#)

Attachments

Date Created	Title	Record
No records to display.		

Displaying items 0 - 0 of 0

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7551 PROSPECT Warren, MI 48091 (Property Address)

Parcel Number: 12-13-33-428-029 Account Number: 202924090



Item 1 of 2 1 Image / 1 Sketch

Property Owner: ADAMS JEFFERY P & MOREHART MARY C  
OCCUPANT

UB Customer Name: 202924090

Summary Information

> Residential Building Summary

- Year Built: 1941
- Bedrooms: 0
- Full Baths: 1
- Half Baths: 0
- Sq. Feet: 802
- Acres: 0.125

> 18 Building Department records found

- > Assessed Value: \$20,820 | Taxable Value: \$9,898
- > 1 Special Assessment found
- > Property Tax Information found
- > Utility Billing Information found

Customer Information

Name: 202924090 OCCUPANT  
Address: 7551 PROSPECT Warren, MI 48091  
Account Number: 202924090

Amount Due

Total Amount Due \$0.00  
Pay Now

Current Bill

[Click here for a printer friendly version](#)

Amount Due	\$0.00	Bill From	12/31/2022	
Due Date	02/28/2023	Bill To	01/31/2023	
Billing Item	Previous Amount	Current Amount	Penalties & Interest	Balance
	\$0.00	\$0.00	\$0.00	\$0.00
DELINQ NOTICE FEE	\$0.00	\$0.00	\$0.00	\$0.00
PENALTY	\$0.00	\$0.00	\$0.00	\$0.00
Register	\$0.00	\$0.00	\$0.00	\$0.00
SEWER	\$0.00	\$0.00	\$0.00	\$0.00
SEWER SERVICE CHARGE	\$0.00	\$0.00	\$0.00	\$0.00
STATE MANDATED FEE	\$0.00	\$0.00	\$0.00	\$0.00
Turn On	\$0.00	\$0.00	\$0.00	\$0.00
WATER	\$0.00	\$0.00	\$0.00	\$0.00
WATER SERVICE CHARGE	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00

History (588 Items Found)

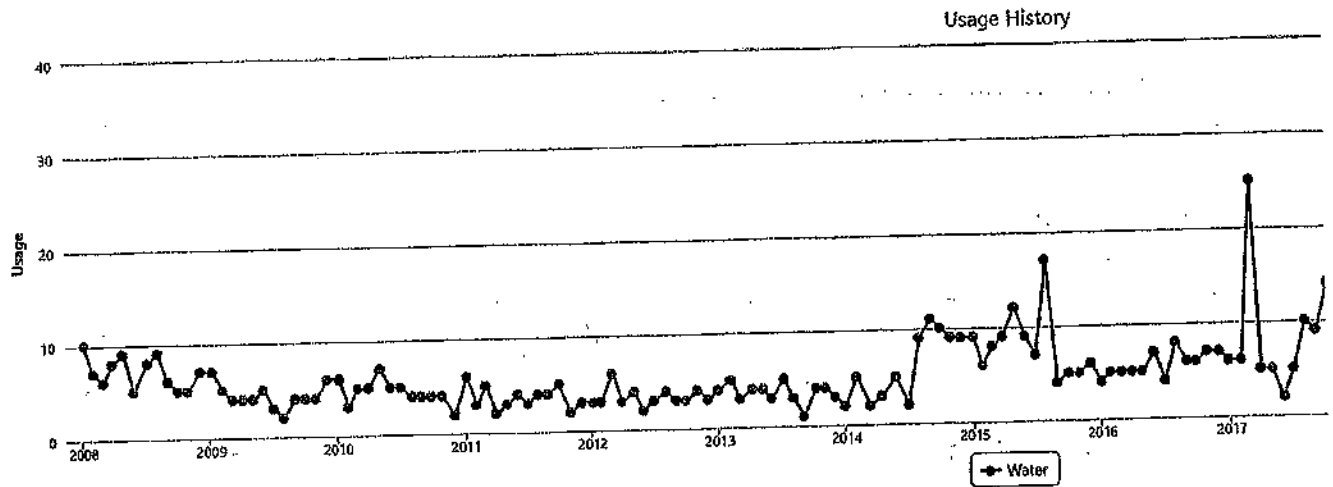
Starting Date

Ending Date

[Click here for a printer friendly version](#)

Posted	Action	Other Info	Read Type	Read	Usage	Amount	Balance
2/9/2023	Bill Calculated	12/31/22-01/31/23		0.00	0.00	\$0.00	\$0.00
1/31/2023	Meter Read	Water	Estimate	378.00	0.00	\$0.00	\$0.00
1/11/2023	Bill Calculated	11/30/22-12/31/22		0.00	0.00	\$0.00	\$0.00
12/31/2022	Meter Read	Water	Estimate	378.00	0.00	\$0.00	\$0.00
12/12/2022	Bill Calculated	10/31/22-11/30/22		0.00	0.00	\$0.00	\$0.00
11/30/2022	Meter Read	Water	Estimate	378.00	0.00	\$0.00	\$0.00
11/14/2022	Bill Calculated	09/30/22-10/31/22		0.00	0.00	\$0.00	\$0.00
10/31/2022	Meter Read	Water	Estimate	378.00	0.00	\$0.00	\$0.00
10/12/2022	Bill Calculated	09/31/22-09/30/22		0.00	0.00	\$0.00	\$0.00
9/30/2022	Meter Read	Water	Estimate	378.00	0.00	\$0.00	\$0.00
9/13/2022	Bill Calculated	07/31/22-08/31/22		0.00	0.00	\$0.00	\$0.00
8/31/2022	Meter Read	Water	Estimate	378.00	0.00	\$0.00	\$0.00
8/12/2022	Bill Calculated	06/30/22-07/31/22		0.00	0.00	\$0.00	\$0.00

Usage History Chart



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7551 PROSPECT WARREN, MI 48091 (Property Address)

Parcel Number: 12-13-33-428-023

Property Taxpayer: ADAMS JEFFERY P & MOREHART MARY K

Summary Information

Important Message

If you have questions about this payment or need assistance, please call the Macomb County Treasurer's office at (586) 469-5190. Our hours are 8 AM - 4:30 PM on Monday, Tuesday, Thursday and Friday. We have extended hours on Wednesdays, from 8 AM to 7 PM, for payments only. (These hours exclude holidays)

Owner and Taxpayer Information

Owner	ADAMS JEFFERY P & MOREHART MARY K 7551 PROSPECT WARREN, MI 48091	Taxpayer	ADAMS JEFFERY P & MOREHART MARY K 7551 PROSPECT AVE WARREN, MI 48091- 2918
-------	---	----------	--

Amounts Due

Enroll in Recurring Payments

Delinquent Taxes: \$2,710.27

Pay Now

PRE Audit: Not Available

Legal Description

Legal Description not on file.

Recalculate amounts using a different Payment Date

You can change your anticipated payment date in order to recalculate amounts due as of the specified date for this property.

Enter a Payment Date

2/16/2023

Recalculate

Tax History

Year	Season	Total Amount	Total Paid	Last Paid	Total Due
2021	Diq. Taxes	\$650.17	\$0.00		\$650.17
2020	Diq. Taxes	\$2,159.89	\$99.79	01/04/2022	\$2,060.10
2019	Diq. Taxes	\$1,100.21	\$1,100.21	01/04/2022	\$0.00
2018	Diq. Taxes	\$1,094.84	\$1,094.84	04/02/2021	\$0.00
2017	Diq. Taxes	\$1,128.29	\$1,128.29	01/05/2021	\$0.00

Load More Years

P.R.E. Audit Information

Audit #	Denial Year	Total	Paid	Balance
1	2022	\$216.88	\$0.00	\$216.88

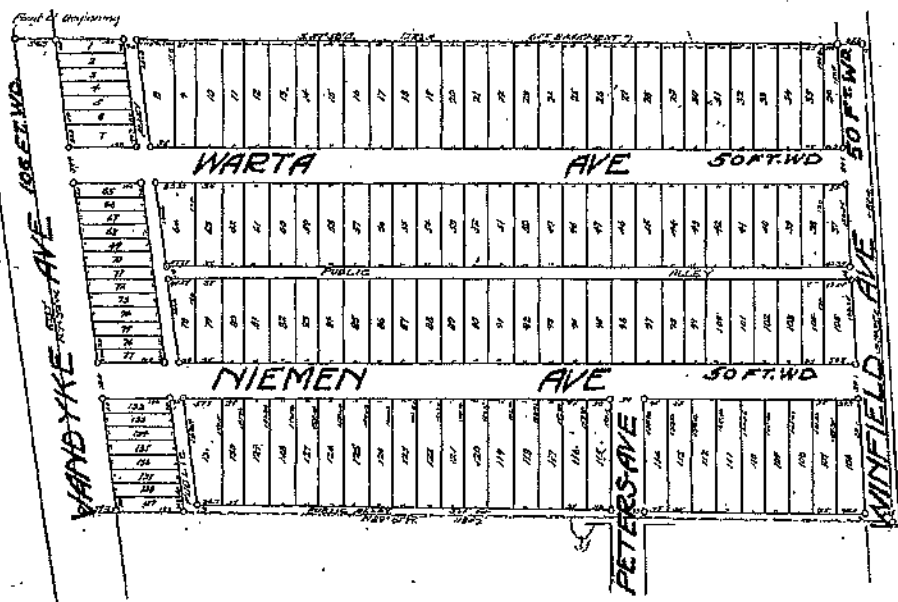
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July 3-1927  
 Leo A. Temrowski

# LEO A TEMROWSKI'S SUBDIVISION OF PART OF THE S.E. 1/4 OF SEC. 33 T.1N, R.12 E. WARREN TWP. MACOMB CO. MICH.

L  
 7  
 P. 92



THE UNDERSIGNED, LEO A. TEMROWSKI, of the County of Macomb, State of Michigan, do hereby certify that the above described plat is a true and correct copy of the original plat on file in the office of the County Clerk of Macomb County, Michigan, and that the same has been duly recorded in the office of the County Clerk of Macomb County, Michigan, and that the same is a true and correct copy of the original plat on file in the office of the County Clerk of Macomb County, Michigan, and that the same has been duly recorded in the office of the County Clerk of Macomb County, Michigan.

On this 24 day of May A.D. 1927 before me, a Notary Public in and for said county, personally appeared the above named LEO A. TEMROWSKI, who acknowledged to me that he was the owner of the above described premises.

Witness my hand and seal this 24 day of May A.D. 1927.

Notary Public in and for Macomb County, Michigan.  
 My Commission Expires 1-1-28.

I hereby certify that the plat hereto delineated is a correct and true copy of the original plat on file in the office of the County Clerk of Macomb County, Michigan, and that the same has been duly recorded in the office of the County Clerk of Macomb County, Michigan.

LEO A. TEMROWSKI  
 LEO A. TEMROWSKI

DESCRIPTION OF LAND PLATED  
 The land embraced in the annexed plat of LEO A. TEMROWSKI'S SUBDIVISION of part of the S.E. 1/4 of Sec. 33 T.1N, R.12 E., Macomb Co., Mich. is described as follows to wit: Beginning at a point N. 75° 25' E., a distance of 100.00 ft. to the S.E. corner of Sec. 33 T.1N, R.12 E., County of Macomb, State of Michigan; thence N. 75° 25' E., a distance of 100.00 ft. to the S.E. corner of the lot; thence S. 75° 25' E., a distance of 100.00 ft. to the S.E. corner of the lot; thence S. 75° 25' E., a distance of 100.00 ft. to the point of beginning.

This plat was approved by the Township of Warren at a Special Meeting held on the 1st day of May A.D. 1927.

By the Township Clerk, Warren, Michigan.

By the County Clerk, Macomb County, Michigan.

By the County Treasurer, Macomb County, Michigan.

By the County Auditor, Macomb County, Michigan.

By the County Engineer, Macomb County, Michigan.

By the County Surveyor, Macomb County, Michigan.

By the County Assessor, Macomb County, Michigan.

By the County Collector, Macomb County, Michigan.

By the County Jailor, Macomb County, Michigan.

By the County Sheriff, Macomb County, Michigan.

By the County Constable, Macomb County, Michigan.

By the County Coroner, Macomb County, Michigan.

By the County Clerk, Macomb County, Michigan.

REC'D MACOMB CO 15 SEP 11 PM 0132

5113132 Page 1 of 1  
LIBER 23612 PAGE 638  
09/11/2015 01:55:51 PM  
Macomb County, MI  
Carmella Sabaugh, Clerk/Register of Deeds  
Receipt # 55248

## QUIT CLAIM DEED

KNOW ALL MEN BY THESE PRESENTS: That Rhonda Adams LaValley  
whose address is: 7551 prospect Ave Warren MI 48091

Quit Claim to: Jeffery P. Adams & Mary K Morehart  
whose address is: 7551 prospect Ave, Warren, MI 48091

The following described premises situated in the City of Warren, County of  
Macomb and State of Michigan, to-wit: (Cite "See attached property description" if description does not fit in space below).

Lot 121 LEO A. Temrowski's Sub Liber 7 Page 92

Parcel Identification No.: 13-33-428-023

Commonly known as:

Together with all and singular the tenements, hereditaments and appurtenances thereunto belonging or in anywise appertaining, for the  
sum of \$ 100.00

Dated this 11 day of Sept, 20 15

Signed by:

Rhonda Adams LaValley

STATE OF MICHIGAN

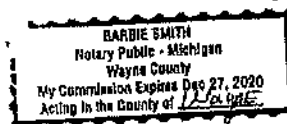
COUNTY OF Wayne

Rhonda Adams LaValley

The foregoing instrument was acknowledged before me this 11 day of September, 20 15 by

Rhonda Adams LaValley

Barbie Smith



Notary Public  
Wayne County, Michigan  
Acting in Wayne County, Michigan  
My commission expires: 12-27-20

WHEN RECORDED RETURN TO:

DRAFTED BY: Mary Morehart  
7551 Prospect Ave  
Warren, MI 48091

REC'D MACOMB CO 09 NOV 05 PM 0110



11/05/2009 01:17:53 P.M.  
MACOMB COUNTY, MI SEAL  
CARMELLA SABAUGH, REGISTER OF DEEDS

QUIT CLAIM DEED

KNOW ALL MEN BY THESE PRESENTS: That VIOLA COOLAHAN, formerly known as VIOLA LYLE ✓

whose address is: 27382 Kaufman, Roseville, MI 48066

Quit Claims to: RHONDA KAY ADAMS

whose address is: 7551 Prospect, Warren, MI 48091

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

Lot 121, Leo A. Temrowski's Subdivision of part of the Southeast Quarter (1/4) of Section 33, Town 1 North Range 12 East, according to the plat thereof as recorded in Liber 7 of Plats, Page 92, Macomb County Records ✓

Parcel Identification No. 13-33-428-023 ✓  
Commonly known as: 7551 Prospect ✓

together with all and singular the tenements, hereditaments and appurtenances thereunto belonging or in anywise appertaining, for the sum of ONE AND 00/100 DOLLAR (\$1.00).

This Deed is exempt from Michigan County Real Estate Transfer Tax by virtue of MCLA 207.505(a) and State Real Estate Transfer Tax by virtue of MCLA 207.526(a).

Dated this 27<sup>th</sup> 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 27<sup>th</sup> day of October, 2009 by VIOLA COOLAHAN, formerly known as VIOLA LYLE.

*Jaqueline Palazzolo*

Jaqueline Palazzolo, Notary Public  
Macomb County, MI  
My Commission Expires: 03/28/2013  
Acting in Macomb County

Drafted by: KATHLEEN S. SCHULTZ, ESQ., 24405 Gratiot Avenue, Eastpointe, MI 48021

When Recorded Return to:  
Rhonda Kay Adams  
7551 Prospect  
Warren, MI 48091

Send Subsequent Tax Bills to:  
GRANTEE

Tax Parcel # \_\_\_\_\_ Recording Fee \_\_\_\_\_ Revenue Stamps 0



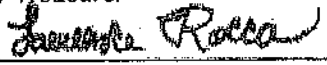
Michigan Department of Treasury  
3626 (Rev. 04-21)

**CERTIFICATE OF FORFEITURE OF REAL PROPERTY**

Issued under the authority of Public Act 206 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 211.78t provides that a party with an interest in the property at the time of a judgment of foreclosure may claim interest in any remaining proceeds following the sale or transfer.

Property ID No. 12-13-33-428-023	
Owner According to Tax Record ADAMS JEFFERY P & MOREHART MARY K	
Property Address 7551 PROSPECT WARREN MI	Amount for Which Property Forfeited \$ 1,743.74
Property Description LEO A. TEMROWSKI'S SUBDIVISION (L7, P92); LOT 121	
Prepared by FRANK KRYCIA ASSISTANT CORPORATION COUNSEL ONE SOUTH MAIN - 8TH FLOOR MT CLEMENS MI 48043	Signature of County Treasurer  County Treasurer Name Printed LAWRENCE ROCCA



- ZERO WATER SINCE 9/30/2019

Status: ACTIVE-NO BILL Service Address: Route/Book: Cycle: Warren

Services 2. Service History 3. Usage Chart 4. Backflow Valves 5. Taps & Curb Box 6. Linked Applications 7. Misc

Read Date	Action	Service	Read	Usage	Type
11/30/2022	Meter Read	Water	0.00	0.00	Misc
10/31/2022	Meter Read	Water	0.00	0.00	Auto
9/29/2022	Meter Read	Water	0.00	0.00	Auto
8/1/2022	Meter Read	Water	0.00	0.00	Auto
7/31/2022	Meter Read	Water	0.00	0.00	Auto
6/30/2022	Meter Read	Water	0.00	0.00	Auto
6/1/2022	Meter Read-In-Set	Water	0.00	0.00	Act
5/1/2022	Meter Head Change	Water	378.00	0.00	Act
5/31/2022	Meter Read	Water	378.00	0.00	Est
5/1/2022	Meter Read	Water	378.00	0.00	Est
3/31/2022	Meter Read	Water	378.00	0.00	Est
2/28/2022	Meter Read	Water	378.00	0.00	Est
1/31/2022	Meter Read	Water	378.00	0.00	Est
12/31/2021	Meter Read	Water	378.00	0.00	Est
11/30/2021	Meter Read	Water	378.00	0.00	Est
10/31/2021	Meter Read	Water	378.00	0.00	Est
9/30/2021	Meter Read	Water	378.00	0.00	Est
8/31/2021	Meter Read	Water	378.00	0.00	Est
7/31/2021	Meter Read	Water	378.00	0.00	Est
6/30/2021	Meter Read	Water	378.00	0.00	Est
5/31/2021	Meter Read	Water	378.00	0.00	Est
4/30/2021	Meter Read	Water	378.00	0.00	Est
3/31/2021	Meter Read	Water	378.00	0.00	Est
2/28/2021	Meter Read	Water	378.00	0.00	Est
1/31/2021	Meter Read	Water	378.00	0.00	Est
12/31/2020	Meter Read	Water	378.00	0.00	Est
11/30/2020	Meter Read	Water	378.00	0.00	Est

Service Address: 7501 13th Ave

RouteBook:

Services 2. Service History 3. Usage Chart 4. Backflow Valves 5. Taps & Curb Box 6. Irrigation Applications 7. Misc

Read Date	Action	Service	Read	Usage	Type
6/31/2021	Meter Read	Water	378.00	0.00	Est
5/31/2021	Meter Read	Water	378.00	0.00	Est
4/30/2021	Meter Read	Water	378.00	0.00	Est
3/31/2021	Meter Read	Water	378.00	0.00	Est
2/28/2021	Meter Read	Water	378.00	0.00	Est
1/31/2021	Meter Read	Water	378.00	0.00	Est
12/31/2020	Meter Read	Water	378.00	0.00	Est
11/30/2020	Meter Read	Water	378.00	0.00	Est
10/31/2020	Meter Read	Water	378.00	0.00	Est
9/30/2020	Meter Read	Water	378.00	0.00	Est
8/31/2020	Meter Read	Water	378.00	0.00	Est
7/31/2020	Meter Read	Water	378.00	0.00	Est
6/30/2020	Meter Read	Water	378.00	0.00	Est
5/31/2020	Meter Read	Water	378.00	0.00	Est
4/30/2020	Meter Read	Water	378.00	0.00	Est
3/31/2020	Meter Read	Water	378.00	0.00	Est
2/29/2020	Meter Read	Water	378.00	0.00	Est
1/31/2020	Meter Read	Water	378.00	0.00	Est
12/31/2019	Meter Read	Water	378.00	0.00	Est
11/30/2019	Meter Read	Water	378.00	0.00	Est
10/31/2019	Meter Read	Water	378.00	0.00	Est
9/30/2019	Meter Read	Water	378.00	0.00	Auto
8/30/2019	Meter Read	Water	378.00	0.00	Auto
7/31/2019	Meter Read	Water	378.00	0.00	Auto

Status: ACTIVE-NO BILL  
Cycle: Warren

Service Address: 211 JEFFERSON  
Route/Book:

Add Edit

Number/Status	Type/Date Filed	Scheduled Date / Due Date	Completed Date/Result
21-051110 Completed	T/OFF DELINQUENT 4/30/2021	10/31/2020 12:00 AM 10/31/2020	10/31/2020 COMPLETED
23-055172 Completed	METER INSPECTION 5/29/2022	6/1/2022 9:30 AM N/A	6/1/2022 COMPLETED
23-055146 Completed	METER INSPECTION 5/29/2022	5/31/2022 12:00 AM 5/31/2022	5/31/2022 CANCELLED
22-051073 Completed	VERIFY ON/OFF 6/3/2022	6/7/2022 12:00 AM 6/7/2022	6/7/2022 COMPLETED
21-045670 Completed	VERIFY ON/OFF 5/4/2021	5/25/2021 12:00 AM N/A	5/21/2021 COMPLETED
20-040770 Completed	VERIFY ON/OFF 2/1/2021	2/5/2020 12:00 AM N/A	2/10/2020 COMPLETED
19-035535 Completed	T/OFF DELINQUENT 7/31/2019	2/5/2019 12:00 AM N/A	6/5/2019 COMPLETED
19-035424 Completed	T/OFF DELINQUENT 4/12/2019	4/15/2018 12:00 AM N/A	4/15/2019 COMPLETED
19-032541 Completed	T/OFF DELINQUENT 11/29/2018	12/5/2018 12:00 AM 12/5/2018	12/5/2018 COMPLETED
19-032415 Completed	T/OFF DELINQUENT 7/25/2018	7/25/2018 12:00 AM N/A	7/25/2018 COMPLETED
19-027090 Completed	T/OFF DELINQUENT 1/18/2019	1/19/2019 12:00 AM 1/19/2019	1/19/2019 COMPLETED

Special Billing Receipt: BLIGHT GRASS  
Department of Property Maintenance-Account No:

Parcel # 1333428023

Name ADAMS JEFFERY P & MOREHART M

Address 7551 PROSPECT  
WARREN MI 48091

Invoice No 17193 Invoice Date 09/09/19

Invoice Amount 350.00 Service Date 08/29/19

Special Billing Receipt: BLIGHT GRASS  
Department of Property Maintenance-Account No:

Parcel # 1333428023

Name ADAMS JEFFERY P & MOREHART M

Address 7551 PROSPECT  
WARREN MI 48091

Invoice No 17474 Invoice Date 06/10/20

Special Billing Receipt: BLIGHT GRASS  
Department of Property Maintenance-Account No:

Parcel # 1333428023

Name ADAMS JEFFERY P & MOREHART M

Address 7551 PROSPECT  
WARREN MI 48091

Invoice No 17468 Invoice Date 06/10/20

Invoice Amount 162.50 Service Date 05/12/20

Weed Billing Receipt

Department of Property Maintenance-Account No 101-000-3698

Parcel # 1333428023

Name ADAMS JEFFERY P & MOREHART M

Address 7551 PROSPECT  
WARREN MI 48091

Invoice No 47150 Invoice Date 05/18/23

Invoice Amount 106.25 Date Cut 05/10/23

Weed Billing Receipt

Department of Property Maintenance-Account No 101-000-3698

Parcel # 1333428023

Name ADAMS JEFFERY P & MOREHART M

Address 7551 PROSPECT  
WARREN MI 48091

Invoice No 47073 Invoice Date 01/12/23

Invoice Amount 106.25 Date Cut 09/30/22





**COMMUNITY DEVELOPMENT**

ONE CITY SQUARE, SUITE 210  
WARREN, MI 48093  
(586) 574-4686  
FAX (586) 574-4685  
[www.cityofwarren.org](http://www.cityofwarren.org)

March 28, 2024

To: Mindy Moore, Council Secretary

RE: April 9, 2024 Public Hearing to Receive Comments on the **Proposed 2024-2025 Housing & Community Development Action Plan** including 2024-2025 Community Development Block Grant (CDBG), HOME Investments Partnerships (HOME) & Housing Opportunities for Persons with AIDS (HOPWA) Program Budgets

As you will recall, a public hearing to receive comments on the above referenced subject has been scheduled for Tuesday, April 9<sup>th</sup>. The Proposed Action Plan has been made available for public comment. To date, no comments have been received. The public comment period closes on April 12, 2024.

The funding in the Proposed Plan is an estimate based on the allocation the City received last year. Adjustments to the Final Action Plan will consider any comments received, as well as the final budget appropriations made by Congress.

The 2024-2025 Action Plan will be presented to City Council for adoption once annual allocations have been announced. The funding allocated in the adopted Action Plan will be available for expenditure after the Action Plan is accepted by the U.S. Department of Housing and Urban Development and 2024-2025 CDBG, HOME and HOPWA Grant Agreements are executed.

Attached you will find a copy of the public hearing notice and a summary of comments and requests for funding received prior to development of the Action Plan. A copy of the Proposed Plan has been posted on the City's website. If you have any questions, please call Community Development at (586) 574-4686.

Sincerely,

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

Tom Bommarito, Community Development Director

Read and Concur:

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

Lori M. Stone, Mayor

**PUBLIC NOTICE CITY OF WARREN  
PROPOSED 2024-2025 HOUSING AND COMMUNITY DEVELOPMENT  
ACTION PLAN: APPLICATION FOR CDBG, HOME & HOPWA FUNDS**

Prior to preparing the 2024-2025 Proposed Action Plan, the City held three public meetings to review the needs, goals, objectives and strategies identified in the Consolidated Plan. Notice of meetings also invited the public to submit written comments and requests for funding specific activities in the 2024-2025 program year with CDBG, HOME, or HOPWA funds. All comments and proposals received were considered in preparing the Proposed Action Plan.

Beginning March 6, 2024, the 2024-2025 Proposed Action Plan will be available on the City's web site at <http://www.cityofwarren.org/index.php/community-development>

**Written comments may be submitted until 5:00 p.m. on Friday, April 12, 2024, to:**  
**City of Warren**  
**Community Development**  
**One City Square, Suite 210,**  
**Warren, Michigan 48093**

**Comments may also be submitted via email to [home@cityofwarren.org](mailto:home@cityofwarren.org)**

In addition, a public hearing will be held before the Warren City Council to receive comments on the proposed Action Plan. Citizens, providers of housing and community development services for Warren residents; and providers of services for PLWH/A in Lapeer, Livingston, Macomb, Oakland, and St. Clair counties are invited to attend the public hearing.

**City Council Public Hearing**  
**Tuesday, April 9, 2024, at 7:00 p.m.**

**Anticipated 2024-2025 CDBG Revenues**

<u>Source</u>	<u>Amount</u>
2024 Formula Allocation (Estimate) *	\$1,000,000.00
2024 Program Income (Loan/ NSP Repayment– Estimate)	150,000.00
<b>Total</b>	<b>\$1,150,000.00</b>

**Proposed 2024-2025 CDBG Projects**

<u>Name/Description</u>	<u>Funding</u>
24-01 Residential Rehab – Owner Occupied Housing	270,000.00
24-02 Rehab Delivery	110,000.00
24-03 Enforcement Property Maintenance and Rental Registration	90,000.00
24-04 MCCA –Grass & Snow Program	40,000.00
24-05 Homelessness Prevention (St. Vincent de Paul)	30,000.00
24-06 Turning Point (Domestic violence shelter)	15,000.00
24-07 MCREST (Homeless shelter)	15,000.00
24-08 Care House (Advocate for victims of child abuse)	40,000.00
24-09 Hearts for Homes (Homeless Prevention)	10,000.00
24-10 Stillwell Manor Updates	164,000.00
24-11 Road Improvements	136,000.00

24-12 General Administration	229,500.00
24-13 Fair Housing	500.00
<b>Total</b>	<b>\$1,150,000.00</b>

\*CDBG activity funding for Administration, Residential Rehab, Public Services (activities 24-04 thru 24-09 above) and Public Improvements (activity 24-10 & 24-11) will be adjusted if the actual grant is different than the anticipated amount.

**Anticipated 2024-2025 HOME Revenues**

<u>Source</u>	<u>Amount</u>
2024 Formula Allocation Estimate **	\$500,000.00
2024 Program Income (Sale of Homes and Repayment of Loans - Estimate)	330,000.00
<b>Total</b>	<b>\$830,000.00</b>

**Proposed 2024-2025 HOME Projects**

<u>Name/Description</u>	<u>Funding</u>
H24-01 CHDO Housing Development	\$75,000.00
H24-02 Home Owner Rehab	422,000.00
H24-03 Housing Development	250,000.00
H24-04 Administration	83,000.00
<b>Total</b>	<b>\$830,000.00</b>

\*\* HOME activity funding for Administration, CHDO Housing Development and Housing Development will be adjusted if the actual HOME grant is different than the amount anticipated.

**Anticipated 2024-2025 HOPWA Revenues**

<u>Source</u>	<u>Amount</u>
2024 Formula Allocation- Estimate ***	\$1,250,000.00
<b>Total</b>	<b>\$1,250,000.00</b>

**Proposed 2024-2025 HOPWA Projects**

<u>Name/Description</u>	<u>Funding</u>
WA24-01 Short Term Rent Mortgage Utility Asst.	\$80,000.00
WA24-02 Supportive Services	412,500.00
WA24-03 Tenant Based Rental Assistance	250,000.00
WA24-04 Administration	37,500.00
WA24-05 Permanent Housing Placement (Move-In)	60,000.00
WA24-06 Master Leasing	160,000.00
WA24-07 Rehab/ Acquisition	250,000.00
<b>Total</b>	<b>\$1,250,000.00</b>

\*\*\* HOPWA activity funding for Tenant Based Rental Assistance, Supportive Services, Rehab/Acquisition and Administration will be adjusted if the actual HOPWA grant is different than the anticipated amount.

If the City of Warren undertakes any CDBG, HOME or HOPWA funded activity which results in the permanent involuntary displacement of any person, they will be provided with relocation benefits according

to the provisions of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1974 as amended.

To request more information regarding the 2024-2025 Action Plan please call the City of Warren Community Development Program at (586) 574-4686, or send an email to [home@cityofwarren.org](mailto:home@cityofwarren.org). Every effort will be made to accommodate reasonable requests for copies specially formatted for persons with disabilities.

The Proposed 2024-2025 Action Plan will be finalized taking into account any comments received at the April 9, 2024 public hearing or submitted in writing prior to the close of the public comment period on April 11, 2024. It is anticipated that the 2024-2025 Action Plan will be presented to the Warren City Council for adoption on May 14, 2024. The funding allocated in the adopted Action Plan will be available for expenditure after the Action Plan is accepted by the U.S. Department of Housing and Urban Development and 2024-2025 CDBG, HOME and HOPWA Grant Agreements are executed. The anticipated date is July 1, 2024.

Lori M. Stone, Mayor  
Publish: Macomb Daily March 13, 2024

PUBLIC NOTICE  
HOUSING OPPORTUNITIES FOR PERSONS WITH HIV/AIDS  
LAPEER, LIVINGSTON, MACOMB, OAKLAND AND ST. CLAIR COUNTIES

The City of Warren anticipates having approximately \$1,250,000\* available in 2024-2025 HOPWA (Housing Opportunities for Persons with HIV/AIDS) program funds to serve the counties listed above. The City proposes funding the following activities to meet the highest priority housing needs identified for persons living with HIV/AIDS and their families: 1) emergency housing assistance \$80,000; 2) supportive services housing advocacy \$412,500; 3) tenant based rental assistance \$250,000; 4) administration \$37,500; 5) permanent housing placement \$60,000; 6) master leasing \$160,000; 7) rehab/acquisition \$250,000.

The City's Proposed 2024-2025 Housing and Community Development Action Plan which contains more information is available for review on the City's website at <http://www.cityofwarren.org/index.php/community-development>. Comments received at this address: 1 City Square, Suite 210, Warren, MI 48093 before 5:00 p.m. April 12, 2024 will be considered. Interested parties may also speak at a public hearing before the Warren City Council on April 9, 2024 at 7:00 p.m. Any person who needs accommodations to participate in this meeting should contact the Warren City Council Office at (586) 258-2060 – 48 hours in advance of the meeting to request assistance.

\* Formula allocation is an estimate, HOPWA activity funding for Tenant Based Rental Assistance, Supportive Services, and Administration will be adjusted to match actual allocation amounts.



**SUMMARY OF PUBLIC INPUT REGARDING DEVELOPMENT OF ACTION PLAN  
INCLUDING REQUESTS FOR 2024-2025 FUNDS**

On January 10, 2024, an advertisement was published in the Warren Weekly indicating that the City was seeking input into the development of its 2024-2025 Housing and Community Development Action Plan HOPWA (Housing Opportunities for Persons with HIV/AIDS), HOME (HOME Investment Partnerships Program) and CDBG (Community Development Block Grant Program) Budgets. A special notice regarding only the HOPWA program was published in the Detroit News to reach all five counties (Lapeer, Livingston, Macomb, Oakland, and St. Clair) in the Warren EMA. The notices informed interested parties that they could submit comments directly to the City's Community Development staff or speak at public meetings scheduled as follows:

Meeting to Discuss HOPWA  
Monday, January 29, 2024, at 10:00 a.m.  
Warren City Hall – Township Room

Meeting to Discuss CDBG & HOME  
Tuesday, January 30, 2024 at 10:00 a.m.  
Warren City Hall – Township Room

Known affordable housing providers, housing support service providers and other parties who might have an interest in providing input into the development of the plan were sent individual notice of the meetings.

**The following individuals were present at the January 29, 2024 HOPWA planning meeting:**

- Gina Hensley, City of Warren Office of Community and Economic Development
- Angela Tarasenko, City of Warren Office of Community and Economic Development
- Patrice Garry, Oakland Livingston Human Service Agency
- Heather Zeigler, Oakland Livingston Human Service Agency
- Danielle Sparks, Oakland Livingston Human Service Agency

**The following individuals were present at the January 30, 2024 CDBG & HOME planning meeting:**

- Angela Tarasenko, City of Warren Office of Community and Economic Development
- Gina Hensley, City of Warren Office of Community and Economic Development
- Stacey Conte, Interfaith Volunteer Care Givers
- Dorie Vazquez-Nolan, Macomb County Child Advocacy Center/ Care House
- Sean Clark, Warren Housing Commission
- Faye Baker, Baker & Associates Realty

**Requests for Funding from Additional Public Service Providers:**

MCREST – Homeless Shelter  
*Amount Requested:* \$18,000  
*Proposed Allocation:* \$15,000

CARE HOUSE – Child Advocacy  
*Amount Requested:* \$48,000

*Proposed Allocation: \$40,000*

Turning Point – Shelter for Victims of Domestic Violence

*Amount Requested: - \$15,000*

*Proposed Allocation: - \$15,000*

Society of St. Vincent de Paul – Homeless Prevention: Assistance with Utility, Rent and Mortgage Payments

*Amount Requested: \$30,000*

*Proposed Allocation: 30,000*

Macomb Community Action – Grass & Snow Program

*Amount Requested: \$40,000*

*Proposed Allocation: \$40,000*

Interfaith Volunteer Care Givers

*Amount Requested: \$5,180*

*Proposed Allocation: \$0*

*Response: –The amount of funding the City receives is limited, and only activities that meet the highest priority needs to improve housing and neighborhoods are considered for funding.*

Hearts for Homes

*Amount Requested: \$25,000*

*Proposed Allocation: \$10,000*

Empowerment & Development Housing Resource Center (EDHRC)

*Amount Requested: \$50,000*

*Proposed Allocation: \$0*

*Response: EDHRC has a pending Community Housing Development Organization (CHDO) application with the City. Approved CHDO's may receive operating funding from the HOME grant. Due to limited grant funding, the City is unable to fund both requests.*

Oakland Livingston Human Service Agency- (OLHSA, HOPWA Project Sponsor)

*Amount Requested: \$962,500*

*Proposed Allocation: \$962,500*

### **Written Requests for Funding from City Departments**

The *Engineering Division* requested \$260,000 to fund the rehabilitation of Peters Ave. from Chalmers to Orchard. The proposed project entails: removal of existing deteriorated pavement and installation of new concrete pavement, along with some miscellaneous drainage, ADA sidewalk ramp improvements and related restoration.

*Proposed Allocation: \$136,000*

*Response: This amount is being proposed to provide adequate funding for other projects.*

The *Controller's Office* requested \$90,000 to fund continued efforts to enforce the property maintenance and rental registration codes.

*Proposed Allocation: \$90,000*

*Warren Senior Housing* requested \$164,000 for upgrades to Stillwell Manor. These improvements include maintenance and upgrades to the boiler system, and improvements to units for accessibility.

End of Item 11



**DEPARTMENT OF  
HUMAN RESOURCES**

One City Square, Suite 410  
WARREN, MI 48093  
(586) 574-4670  
FAX (586) 574-0770  
[www.cityofwarren.org](http://www.cityofwarren.org)

The Honorable Melinda Moore  
Council Secretary  
City of Warren

March 27, 2024

SUBJECT: Proposed City of Warren/GELC 227 Extension Agreement

Honorable Council Secretary:

Pursuant to extensive contract negotiations between representatives of the City of Warren and the GELC 227, a proposed contract extension for the period of July 1, 2024 through June 30, 2025 has been agreed to by the Parties. The GELC 227 has conducted a ratification vote and this proposed Contract has been ratified by the membership. As a result, the City requests and recommends that this matter be placed on the agenda for the Warren City Council's review and ratification for their regular meeting of April 9, 2024

The administration has worked diligently to formulate a contract that provides the citizens of Warren with exceptional service at a reasonable cost. The administration feels this proposed contract satisfies both elements.

I sincerely hope that this proposed contract settlement, together with various attachments meets with you and the Warren City Council's approval.

Sincerely,

Jacqueline Damron  
Acting Human Resources Director

Read and Concur:

Honorable Lori M. Stone  
City of Warren

Cc: Richard Fox, Controllers  
Attachments



# Governmental Employees

Labor Council

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March 12, 2024

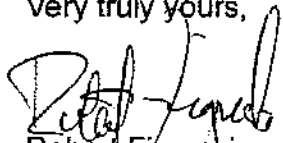
Jacqueline Damron  
Acting Director  
Human Resources Analyst  
City of Warren  
One City Square  
Warren, MI 48093-5286

Re: Contract Extension Agreement

Dear Ms. Damron:

Please be advised that GELC Local 227 has voted and ratified the Contract Extension Agreement that was signed and dated March 6, 2024.

Very truly yours,

  
Robert Figurski  
GELC Labor Representative



**GELC LOCAL 227**  
**-and-**  
**CITY OF WARREN**

**CONTRACT EXTENSION AGREEMENT**

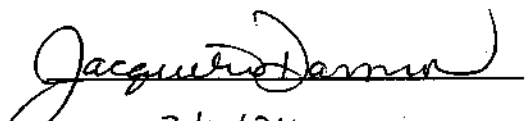
This Agreement is made this 6 day of March, 2024 between the GELC LOCAL 227 ("Union") and the City of Warren ("City"). The Union and the City are parties to a collective bargaining agreement which by its terms expires on June 30, 2024. The parties having engaged in discussions to extend certain terms of the agreement through June 30, 2025 hereby agree as follows:

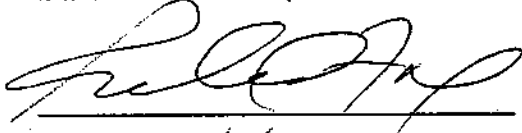
1. Article 47, Termination: Article 47 shall be modified to provide an extension of the current collective bargaining agreement through June 30, 2025.
2. Article 31, Wages: All classifications in the bargaining unit shall receive a wage increase as follows:

July 1, 2024 - 4%


3. Article 38, Uniform Allowance: All classifications, with the exception of Animal Control Officers and Police Identification Technicians will receive a clothing allowance of \$400.000, annually payable the second pay in July. Animal Control Officers and Police Identification Technicians will receive a clothing allowance of \$500.00 annually, payable the second pay in July.
4. All other provisions shall remain in force and effect, subject to the following. As a condition of this Letter of Agreement, the parties agree that they shall meet commencing no later than July 1, 2024 to negotiate terms contained within the contract related to department management, promotion, classifications, etc.
5. The parties agree that the bargaining identified herein shall not delay the implementation of the Tentative Agreement on wages. In the event the parties are unable to achieve mutually acceptable tentative agreements on the issues other than wages as provided herein they may proceed to mediation voluntarily, but acknowledge that the terms contained within the contract shall prevail until the expiration date provided in paragraph 1.
6. The parties agree that this contract extension reflects their understanding on the herein referenced matters.

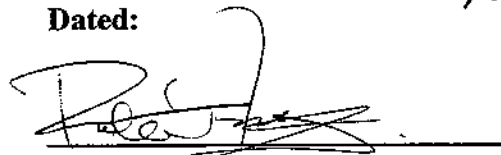
**CITY OF WARREN**

  
Dated: 3/6/24

  
Dated: 3/6/24

**GELC LOCAL 227**

  
DAVID L. SCHEEL 3/6/24  
Dated:

  
Dated: 03/06/24



**DEPARTMENT OF  
HUMAN RESOURCES**

One City Square, Suite 410  
WARREN, MI 48093  
(586) 574-4670  
FAX (586) 574-0770  
[www.cityofwarren.org](http://www.cityofwarren.org)

The Honorable Melinda Moore  
Council Secretary  
City of Warren

March 27, 2024

**SUBJECT: Proposed City of Warren/GELC 227- Court Extension Agreement**

Honorable Council Secretary:

Pursuant to extensive contract negotiations between representatives of the City of Warren and the GELC 227- Court, a proposed contract extension for the period of July 1, 2024 through June 30, 2025 has been agreed to by the Parties. The GELC 227 – Court has conducted a ratification vote and this proposed Contract has been ratified by the membership. As a result, the City requests and recommends that this matter be placed on the agenda for the Warren City Council's review and ratification for their regular meeting of April 9, 2024

The administration has worked diligently to formulate a contract that provides the citizens of Warren with exceptional service at a reasonable cost. The administration feels this proposed contract satisfies both elements.

I sincerely hope that this proposed contract settlement, together with various attachments meets with you and the Warren City Council's approval.

Sincerely,

Jacqueline Damron  
Acting Human Resources Director

Read and Concur:

Honorable Lori M. Stone  
City of Warren

Cc: Richard Fox, Controllers  
Attachments



**Governmental  
Employees  
Labor Council**

**LOCAL 227**

**City of Warren General Employees**

12434 12 Mile Road, Suite 100

WARREN, MI 48093

(586) 574-1360 • FAX (586) 574-1460

March 13, 2024

Jacqueline Damron  
Acting Director  
Human Resources Analyst  
City of Warren  
One City Square  
Warren, MI 48093-5286

RE: GELC Local 227 – Courts Contract Extension Agreement

Dear Ms. Damron,

Please be advised that GELC Local 227 – Courts has voted and ratified the Contract Extension Agreement that was signed and dated March 6, 2024

Kind Regards,

David L. Scheel  
GELC Local 227, President

**GELC LOCAL 227 -Court  
-and-  
CITY OF WARREN**

**CONTRACT EXTENSION AGREEMENT**

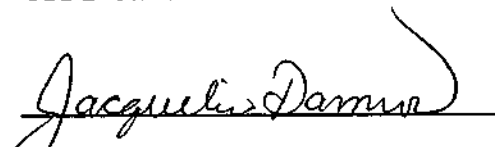
This Agreement is made this 6 day of March, 2024 between the GELC LOCAL 227 - Court ("Union") and the City of Warren ("City"). The Union and the City are parties to a collective bargaining agreement which by its terms expires on June 30, 2024. The parties having engaged in discussions to extend certain terms of the agreement through June 30, 2025 hereby agree as follows:

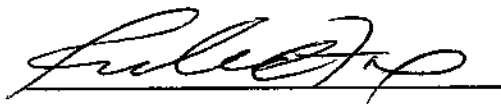
1. Article 38, Termination: Article 38 shall be modified to provide an extension of the current collective bargaining agreement through June 30, 2025.
2. Article 27, Wages: All classifications in the bargaining unit shall receive a wage increase as follows:

July 1, 2024 - 4%


3. Article 40 (New), Uniform Allowance: All classifications will receive a clothing allowance of \$400.00, annually payable the second pay in July.
4. All other provisions shall remain in force and effect, subject to the following; As a condition of this Letter of Agreement, the parties agree that they shall meet commencing no later than July 1, 2024 to negotiate terms contained within the contract related to department management, promotion, classifications, etc.
5. The parties agree that the bargaining identified herein shall not delay the implementation of the Tentative Agreement on wages. In the event the parties are unable to achieve mutually acceptable tentative agreements on the issues other than wages as provided herein they may proceed to mediation voluntarily, but acknowledge that the terms contained within the contract shall prevail until the expiration date provided in paragraph 1.
6. The parties agree that this contract extension reflects their understanding on the herein referenced matters.

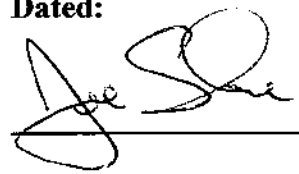
**CITY OF WARREN**

  
Dated: 3/6/24

  
Dated: 3/6/24

**GELC LOCAL 227 - Court**

  
Dated:

 3/6/2024  
Dated:



DEPARTMENT OF  
HUMAN RESOURCES

One City Square, Suite 410  
WARREN, MI 48093  
(586) 574-4670  
FAX (586) 574-0770  
[www.cityofwarren.org](http://www.cityofwarren.org)

The Honorable Melinda Moore  
Council Secretary  
City of Warren

March 27, 2024

SUBJECT: Proposed City of Warren/GELC Supervisors Extension Agreement

Honorable Council Secretary:

Pursuant to extensive contract negotiations between representatives of the City of Warren and the GELC Supervisors union, a proposed contract extension for the period of July 1, 2024 through June 30, 2025 has been agreed to by the Parties. The GELC Supervisors union has conducted a ratification vote and this proposed Contract has been ratified by the membership. As a result, the City requests and recommends that this matter be placed on the agenda for the Warren City Council's review and ratification for their regular meeting of April 9, 2024

The administration has worked diligently to formulate a contract that provides the citizens of Warren with exceptional service at a reasonable cost. The administration feels this proposed contract satisfies both elements.

I sincerely hope that this proposed contract settlement, together with various attachments meets with you and the Warren City Council's approval.

Sincerely,

Jacqueline Damron  
Acting Human Resources Director

Read and Concur:

Honorable Lori M. Stone  
City of Warren

Cc: Richard Fox, Controllers  
Attachments



**GOVERNMENTAL EMPLOYEES LABOR COUNCIL  
WARREN SUPERVISORS UNION**

March 20, 2024

Jacqueline Damron  
Acting Human Resources Director  
City of Warren-  
One City Square  
Suite 410  
Warren, MI. 48093

Re: G.E.L.C. Supervisors Contract Ratification

Dear Mrs. Damron,

The GELC Warren Supervisors Union voted and ratified the tentative contract agreement for the Collective Bargaining Agreement Extension from July 1, 2024 – June 30, 2025.

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

Sincerely,

A handwritten signature in black ink, appearing to read "Dad J. Klein", written in a cursive style.

David J. Klein  
President

cc: Everett Murphy, Secretary  
Stephanie Bird, Senior Payroll Technician  
Joseph Stone, GELC Staff Representative

**GELC LOCAL - Supervisors  
-and-  
CITY OF WARREN**

**CONTRACT EXTENSION AGREEMENT**

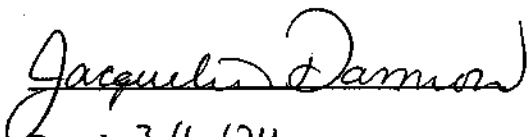
This Agreement is made this 6 day of March, 2024 between the GELC LOCAL Supervisors ("Union") and the City of Warren ("City"). The Union and the City are parties to a collective bargaining agreement which by its terms expires on June 30, 2024. The parties having engaged in discussions to extend certain terms of the agreement through June 30, 2025 hereby agree as follows:

1. Article 45, Termination: Article 38 shall be modified to provide an extension of the current collective bargaining agreement through June 30, 2025.
2. Article 30, Wages: All classifications in the bargaining unit shall receive a wage increase as follows:

July 1, 2024 - 4%

3. Article 36, Uniform Allowance: All classifications will receive a clothing allowance of \$400.00, annually payable the second pay in July.
4. All other provisions shall remain in force and effect, subject to the following; As a condition of this Letter of Agreement, the parties agree that they shall meet commencing no later than July 1, 2024 to negotiate terms contained within the contract related to department management, promotion, classifications, etc.
5. The parties agree that the bargaining identified herein shall not delay the implementation of the Tentative Agreement on wages. In the event the parties are unable to achieve mutually acceptable tentative agreements on the issues other than wages as provided herein they may proceed to mediation voluntarily, but acknowledge that the terms contained within the contract shall prevail until the expiration date provided in paragraph 1.
6. The parties agree that this contract extension reflects their understanding on the herein referenced matters.

**CITY OF WARREN**

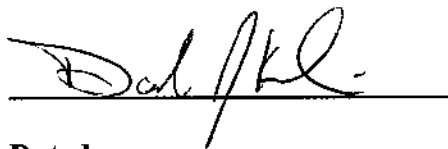


Dated: 3/6/24



Dated: 3/6/24

**GELC LOCAL- Supervisors**



Dated:

 3/6/2024

Dated:



**DEPARTMENT OF PUBLIC SERVICE**

ONE CITY SQUARE, SUITE 320

WARREN, MI 48093-5284

(586) 574-4604

FAX (586) 574-4517

[www.cityofwarren.org](http://www.cityofwarren.org)

March 27, 2024

Mindy Moore,  
Council Secretary

**RE: Resolution and Agreement to appoint a qualified Nuisance Abatement Hearing Officer to  
preside over the Nuisance Abatement Hearings**

Honorable Council Secretary:

In order to proceed with the nuisance abatement program, it is necessary to appoint a qualified Nuisance Abatement Hearing Officer to preside over the Nuisance Abatement Hearings for adequate consideration.

Attached, is the resolution along with an independent contractor agreement to appoint Michael Swafford as the City of Warren's Nuisance Abatement Hearing Officer. Any questions, please contact me.

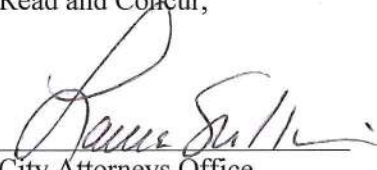
Sincerely,

  
David Muzzarelli

Director, Public Service Department

Read and Concur,

Approved:

  
City Attorneys Office

Read and Concur,

Approved:

  
Lori M. Stone, Mayor

Cc: Building

**RESOLUTION ADOPTING AN INDEPENDENT CONTRACTOR AGREEMENT  
FOR A NUISANCE ABATEMENT HEARING OFFICER**

At a regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on April 9, 2024, at 7:00 p.m. Eastern Daylight Time in the Council Chambers of the Warren Community Center, 5460 Arden, Warren, Michigan.

Present: Councilpersons \_\_\_\_\_

Absent: Councilpersons \_\_\_\_\_

As part of its abatement of dangerous buildings, the City Building Division issues a written notice to the owner, occupant, or other party in interest (Notice Recipient) that specifies the time and place of a hearing to determine whether the building is dangerous and should be abated by repair, maintenance, or demolition. Warren Code of Ordinances § 9-165 et. seq.

The City desires to appoint a qualified individual to preside over these hearings and take testimony from the enforcing agency and any Notice Recipient.

The hearing officer shall be appointed by the mayor to serve at her pleasure, shall not be an employee of the City, and shall be a person who has expertise in housing matters including, but not limited to, an engineer, an architect, a building contractor, a building inspector, or member of a community housing organization.

The City would like to enter into a binding contract with an independent contractor (Michael Swafford) to preside over and prepare for nuisance abatement hearings for adequate consideration.

Michael Swafford will hear testimony from the Building Division regarding why the Building is dangerous within the definition of section 9-165 or section 9-166 of the Warren Code of Ordinances; give the Notice Recipient an opportunity to be heard and show why the building should not be declared a nuisance and ordered to be abated by repair, maintenance, or demolition; allow audience participation after each address to give citizens an opportunity for involvement; use Michael Swafford's expertise in housing matters to determine whether to declare the building dangerous and order

BE IT RESOLVED, that the Mayor and City Clerk are authorized to execute the attached Independent Contractor Agreement between the City of Warren and Michael Swafford to continue its abatement of dangerous buildings, structures, or premises in accordance with the Warren Code of Ordinances, in such form that meets the satisfaction of the City Attorney.

NAYES: Councilpersons: \_\_\_\_\_

**MINDY MOORE**  
Secretary of the Council

STATE OF MICHIGAN )  
 ) ss  
COUNTY OF MACOMB)

**Sonja Buffa**  
City Clerk



## INDEPENDENT CONTRACTOR AGREEMENT

This agreement between the City of Warren, a Michigan municipal corporation, whose address is One City Square, Warren, MI 48093 (City) and Michael Swafford whose address is 25180 Thomas, Warren, MI 48091 (IC) made effective as of \_\_\_\_\_, sets forth the terms and conditions under which IC will provide hearing officer services (as defined below) to the City (Agreement).

### RECITALS

1. As part of its abatement of dangerous buildings, structures, or premises (Buildings), the City Building Division issues a written notice to the owner, occupant, or other party in interest (Notice Recipient) that specifies the time and place of a hearing to determine whether the Building is dangerous and should be abated by repair, maintenance, or demolition.

2. The City desires to appoint a qualified individual to preside over these hearings and take testimony from the enforcing agency and any Notice Recipient.

3. The hearing officer shall be appointed by the mayor to serve at her pleasure, shall not be an employee of the City, and shall be a person who has expertise in housing matters including, but not limited to, an engineer, an architect, a building contractor, a building inspector, or member of a community housing organization.

4. IC is qualified and desires to accept the mayor's appointment to serve as the nuisance abatement hearing officer.

5. The parties wish to memorialize their understanding in a binding contract.

NOW THEREFORE, in consideration of the rights, duties, and privileges written below, the parties agree as follows:

**1. Term of Agreement.** This Agreement becomes effective when signed by both parties and continues for five (5) years, with an option to renew for an additional three (3) year period followed by an option to renew for an additional two (2) year period through mutual consent in a written Agreement signed by both parties.

**2. Terminating the Agreement.** Either party may end this Agreement on thirty (30) days' written notice to the other party.

**3. Services to be Performed.** IC agrees to perform the following services:

- a. IC will preside over and prepare for nuisance abatement hearings at a time and place mutually determined by IC and the City.
- b. The IC and the City mutually agree that the hearings will take place from 1-4:00 pm, on the third Thursday of each month, and the preparation will

take place from \_\_\_\_\_, on the \_\_\_\_\_ of each month, at the Warren City Hall, One City Square, Warren, MI, on the 3rd floor, in the Van Dyke Conference Room.

- c. IC will hear testimony from the Building Division regarding why the Building is dangerous within the definition of section 9-165 or section 9-166 of the Warren Code of Ordinances.
- d. IC will give the Notice Recipient an opportunity to be heard and show why the building should not be declared a nuisance and ordered to be abated by repair, maintenance, or demolition.
- e. IC shall allow audience participation after each address giving citizens an opportunity for involvement.
- f. IC will use IC's expertise in housing matters to determine whether to declare the Building dangerous and order abatement by repair, maintenance, or demolition. IC shall state IC's findings at the hearing.
- g. IC will send its determination to the Public Service Department.

**4. Payment.** The IC and the City have meaningfully negotiated the charge or pay that the City will make as consideration for the services performed by IC. The parties agree that the City will pay IC the sum of \$60 per hour for each hour that IC presides over and prepares for a nuisance abatement hearing.

**5. Terms of Payment.** IC will invoice the City monthly for each nuisance abatement hearing over which IC presides and for each preparation. Receipt of invoice by the City is a condition precedent of payment to IC.

**6. Expenses.** IC will be responsible for all expenses incurred while performing services under this Agreement.

**7. Materials.** IC will furnish any materials, equipment, or supplies used to provide the services required by this Agreement.

**8. Independent Contractor Status.** The parties agree that IC is an independent contractor and that neither IC nor IC's employees or contract personnel are, or shall be deemed to be, employees of the City. The parties acknowledge and agree that the City is entering into this Agreement with reliance on the representations made by IC relative to its independent contractor status. In its capacity as an independent contractor, IC agrees to and represents the following:

- a. IC has the right and fully intends to perform services for third parties during the term of this Agreement.

- b. IC has the sole right to control and direct the means, manner, and method by which the services required by this Agreement will be performed.
- c. IC has the right to perform the services required by this Agreement at any place or location and at such times as IC may determine.
- d. IC has the right to hire assistants as subcontractors or to use employees to provide the services required by this Agreement.
- e. The services required by this Agreement shall be performed by IC, or IC's employees or contract personnel, and the City shall not hire, supervise, or pay any assistants to help IC.
- f. Neither IC nor IC's employees or contract personnel shall receive any training from the City in the professional skills necessary to perform the services required by this Agreement.
- g. Neither IC nor IC's employees or contract personnel shall be required by the City to devote full time to the performance of the services required by this Agreement.
- h. The IC does not receive the majority of its annual compensation from the City.

**9. State and Federal Taxes.** The City will not withhold FICA (Social Security and Medicare taxes) from IC's payments or make FICA payments on IC's behalf or make state or federal unemployment compensation contributions on IC's behalf, or withhold state or federal income tax from IC's payments. IC shall pay all taxes incurred while performing services under this Agreement, including all applicable income taxes and, if IC is not a corporation, self-employment (Social Security) taxes. On demand, IC shall provide the City with proof that such payments have been made.

**10. Fringe Benefits.** IC understands that neither IC nor IC's employees or contract personnel are eligible to participate in any employee pension, health, vacation pay, sick pay, or other fringe benefit plan of the City.

**11. Worker's Compensation.** The City shall not obtain worker's compensation insurance on behalf of IC or IC's employees. If IC hires employees to perform any work under this Agreement, IC will cover them with worker's compensation insurance and provide the City with a certificate of worker's compensation insurance before the employees begin work.

**12. Unemployment Compensation.** The City shall make no state or federal unemployment compensation payments on behalf of IC or IC's employees or contract personnel. IC will not be entitled to these benefits in connection with work performed under this Agreement. If IC files a petition for and receives

unemployment compensation, the total amount of unemployment compensation awarded to and received by IC shall be deducted from and be an offset against the amount of compensation due and payable to IC by the City under this Agreement.

**13. Insurance.** IC, as an independent contractor, agrees to indemnify, defend, and hold harmless the City from all liability arising out of or in any way related to IC's performance of services during the term of this Agreement, including any liability resulting from intentional or reckless acts or the acts of the employees or agents of IC.

**14. Exclusive Agreement.** This is the entire Agreement between IC and the City.

**15. Modifying the Agreement.** This Agreement may be modified only by a writing signed by both parties.

**16. Confidentiality.** IC will not disclose or use, either during or after the term of this Agreement, any proprietary or confidential information of the City without the City's prior written permission except to the extent necessary to perform services on the City's behalf. Proprietary or confidential information includes:

- a. The written, printed, graphic, or electronically recorded materials furnished by the City for IC to use;
- b. Business plans, customer lists, operating procedures, trade secrets, design formulas, know-how and processes, computer programs and inventories, discoveries, and improvements of any kind; and
- c. Information belonging to customers and suppliers of the City about whom IC gained knowledge as a result of IC's services to the City. IC shall not be restricted in using any material that is publicly available, already in IC's possession, or known to IC without restriction, or that is rightfully obtained by IC from sources other than the City. On termination of IC's services to the City, or at the City's request, IC shall deliver to the City all materials in IC's possession relating to the City's business.

**17. Applicable Law.** This Agreement shall be governed by the laws of Michigan. Any action in law or equity, brought by either Party, shall be brought in a court of law with proper jurisdiction, within Macomb County, Michigan, and shall not be arbitrated.

**18. Notices.** All notices or other communications required or permitted to be given to a party to this Agreement shall be in writing and delivered to the City at:

The City of Warren  
Building Division  
One City Square, Ste. 305  
Warren, MI 48093

mayor@cityofwarren.org

And delivered to IC at:

Michael Swafford  
25180 Thomas  
Warren, MI 48091  
Mikesconstruction1999@yahoo.com

The writing shall be (a) personally delivered; (b) sent by certified mail, postage prepaid, return receipt requested; or (c) electronically transmitted. Mail shall be deemed delivered and received on the delivery date, or the date on which delivery is refused by the addressee, in accordance with the U.S. Postal Service's return receipt. An electronic transmission shall be deemed delivered one (1) business day after the electronically transmitted writing is received. IC will notify the City of a change of address.

**19. No Partnership.** This Agreement does not create a partnership relationship. IC does not have the authority to enter contracts on the City's behalf.

**20. Assignment and Delegation.** IC may not assign or subcontract any rights or obligations under this Agreement without the City's prior written approval.

Signatures:

**THE CITY OF WARREN**

**INDEPENDENT CONTRACTOR**

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By: Lori M. Stone  
Its: City Mayor

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By: Michael Swafford

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By: Sonja Buffa  
Its: Clerk



End of Item 12



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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: President, Angela Rogensues

Date: March 20, 2024

Discussion in re: Landmark Estate-Update from legal department.

ORDINANCE NO. 80-\_\_\_\_\_

AN ORDINANCE TO AMEND CHAPTER 2 OF THE WARREN CODE OF  
ORDINANCES RELATING TO EMERGENCY PURCHASES

THE CITY OF WARREN ORDAINS:

SECTION 1. That Chapter 2, Article VI, Division 4, Section 2-337.9 of the Code  
of Ordinances of the City of Warren, Michigan, which currently reads as follows:

**Sec. 2-337.9. - Emergency purchases.**

- (a) In case of an actual emergency which requires immediate purchase of supplies or contractual services, whose immediate procurement is essential to prevent delays in the work of the using agency, which may vitally affect the life, health or convenience of citizens, regardless of the amount of the expenditure, at the lowest obtainable price.
- (b) Emergency purchases shall be authorized by the mayor, the city controller, or his or her designee, and the purchasing agent.
- (c) Council shall be immediately notified upon the execution of an emergency purchase, based upon the limits contained in the purchasing ordinance.
- (d) A full report of the circumstances of an emergency purchase shall be filed by the purchasing agent with the council and shall be entered in the minutes of the council and shall be open to public inspection.

**Is hereby amended to read as follows:**

- (a) Emergency purchases are authorized not to exceed the amount of twenty thousand dollars (\$20,000.00) to be procured at the lowest obtainable price. For purposes of this section, an emergency is defined as a severe and imminent threat to the health, safety, or welfare of the public where a delay would be detrimental to efforts to lessen or respond to the threat.
- (b) Emergency purchases shall be authorized by the mayor, the city controller, or his or her designee, and the purchasing agent.
- (c) Council shall be immediately notified upon the execution of an emergency purchase, based upon the limits contained in this section.
- (d) A full report of the circumstances of an emergency purchase shall be filed by the purchasing agent with the council and shall be entered in the minutes of the council and shall be open to public inspection.
- (e) Pursuant to section 5 of the Open Meetings Act, Act 267 of 1976, the City Council may meet in an emergency session with less than 18 hours public notice to consider approving emergency expenditures that exceed twenty thousand dollars (\$20,000.00). To convene an emergency session, there shall be a two-thirds vote of the members of the City Council to determining that there is an actual emergency as defined in subsection (a).

SECTION 2. This Ordinance shall take effect on \_\_\_\_\_, 2022.

I HEREBY CERTIFY that the foregoing Ordinance No. 80-\_\_\_\_\_ was adopted by the Council of the City of Warren at its meeting held on \_\_\_\_\_, 2022.

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SONJA BUFFA  
City Clerk

Published: \_\_\_\_\_, 2022

## RESOLUTION

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on April 9, 2024, at 7 p.m. Daylight Savings Time, in the Warren City Council Chambers, located at 5460 Arden Road, Warren, Michigan.

PRESENT: Councilmembers \_\_\_\_\_

\_\_\_\_\_

ABSENT: Councilmembers \_\_\_\_\_

\_\_\_\_\_

The following preamble and resolution were offered by

Councilmember \_\_\_\_\_ and supported by

Councilmember \_\_\_\_\_

On July 28, 1998, the Warren City Council proposed a charter amendment to the electors in the City of Warren to establish terms limits on the office of mayor, city council, city clerk and city treasurer to the greater of three complete terms or 12 years.

On August 19, 1998, the Michigan Department of Attorney General advised the Governor of Michigan that the ballot language was reviewed and approved but advised that the City Council may wish to consider the effect of this proposed amendment on mid-term vacancies when an office holder completes twelve years of service in an elected office.

On November 3, 1998, the electors of Warren approved the term limits charter amendment, and the City Council did not address the issue of mid-term vacancies raised by the Attorney General.

Since 1998, there have been multiple amendments to the term limits language in the city charter proposed by City Council and approved by the electors without any language addressing the issue of mid-term vacancies.



The issue of mid-term vacancies in the Warren City Charter was litigated in the Macomb County Circuit Court in Case No. 2023-0304-AW and in a published decision of the Michigan Court of Appeals Case No. 365681<sup>1</sup>.

As a result of the holding in Court of Appeals Case No. 365681, a partial term served by a city elected official does not count toward any term limits set by the Warren City Charter where a person is not eligible to hold a particular office for “more than the greater of three complete terms or 12 years”.

This issue was reviewed by the City Council Charter Review Committee and referred to the full City Council for a recommendation to address the issue raised by the Michigan Department of Attorney General in August 1998.

The City Council Charter Review Committee met on February 6, 2024, and on March 11, 2024, and recommended to the Council at its regular meeting on March 26, 2024 that the Council proposed a charter amendment to address mid-term vacancies.

The City Council Charter Review Committee recommended that if an elected officer services more for a period greater than one half of a term, that person shall be considered to have been elected to serve one time for purposes of term limits, which would follow the Constitution of Michigan of 1963 term limits for state elected officials who serve incomplete terms.

At its regular meeting of March 26, 2024, the City Council voted to have appropriate charter amendment language drafted to adopt the recommendation of the committee.

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<sup>1</sup> [https://www.courts.michigan.gov/4a094f/siteassets/case-documents/uploads/opinions/final/coa/20230522\\_c365681\\_24\\_365681.opn.pdf](https://www.courts.michigan.gov/4a094f/siteassets/case-documents/uploads/opinions/final/coa/20230522_c365681_24_365681.opn.pdf)

THEREFORE, IT IS RESOLVED, that it is hereby proposed, pursuant to the provision of Act No. 279 of the Public Acts of Michigan, 1909, as amended that Sections 4.3(d) and 4.4 (d) of the Charter of the City of Warren which currently read:

**Sec. 4.3 - Certain persons ineligible for city office.**

(d) A person shall not be eligible to hold the office of mayor, city council, city clerk or city treasurer for more than the greater of three (3) complete terms or twelve (12) years in that office.

**Sec. 4.4 - Terms of office.**

(d) A person shall not be eligible to hold the office of mayor, city council, city clerk or city treasurer for more than the greater of three (3) complete terms or twelve (12) years in that particular office.

Shall, if approved by voters, be amended to read as follows:

**Sec. 4.3 - Certain persons ineligible for city office.**

(d) A person shall not be eligible to hold the office of mayor, city council, city clerk or city treasurer for more than three (3) terms. Any person elected or appointed to an incomplete term of more than (2) two years in the office of mayor, city council, city clerk, or city treasurer shall be considered to have held the office one term for purposes of this section.

**Sec. 4.4 - Terms of office.**

(d) A person shall not be eligible to hold the office of mayor, city council, city clerk or city treasurer for more than three (3) terms. Any person elected or appointed to an incomplete term of more than (2) two years in the office of mayor, city council, city clerk, or city treasurer shall be considered to have held the office one term for purposes of this section.

And the purposes of such proposed Charter Amendments shall be designated on the ballot to be submitted to the electorate as follows:

**WARREN CITY CHARTER AMENDMENT**

**A PROPOSAL TO COUNT INCOMPLETE TERMS OF OFFICE GREATER THAN TWO (2) YEARS AS ONE TERM FOR TERM LIMIT PURPOSES**

The mayor, city council, clerk, and treasurer each serve terms of four (4) years and are subject to a limit of three (3) complete terms or twelve (12) years in each office, whichever is greater. As a result, incomplete terms of office do not count for term limit purposes. The proposed amendment would count incomplete terms of office greater than two (2) years as one term for term limit purposes.

PROPOSAL: Should incomplete terms of office greater than two (2) years count as one term for term limit purposes for the offices of mayor, city council, clerk, and treasurer?

YES\_\_\_\_\_

NO\_\_\_\_\_

IT IS FURTHER RESOLVED, that the proposed charter amendment shall be, and the same is hereby ordered to be, submitted to the qualified electors of the city at the Primary Election to be held in the City of Warren on August 6, 2024, and the City Clerk is hereby directed to give notice of the election and notice of registration therefore in the manner prescribed by law and to take all action necessary to submit such charter amendment to the vote of the electors as required by law.

AYES: Councilmembers\_\_\_\_\_

\_\_\_\_\_

NAYS: Councilmembers\_\_\_\_\_

RESOLUTION DECLARED ADOPTED this 9<sup>th</sup> Day of April 2024 by a three-fifths vote of its membership pursuant to the authority granted by Act 279 of the Public Acts of 1909, as amended.

\_\_\_\_\_  
MINDY MOORE  
Secretary to 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 9, 2024.

SONJA BUFFA  
City Clerk

## RESOLUTION

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on April 9, 2024, at 7 p.m. Daylight Savings Time, in the Warren City Council Chambers, located at 5460 Arden Road, Warren, Michigan.

PRESENT: Councilmembers \_\_\_\_\_

ABSENT: Councilmembers \_\_\_\_\_

The following preamble and resolution were offered by

Councilmember \_\_\_\_\_ and supported by

Councilmember \_\_\_\_\_

Since the inception of the Warren City Charter in 1957, the Election Commission has been a three-member board that consists of the City Clerk, City Attorney, and City Assessor.

The Charter Review Committee met on February 6, 2024, and March 11, 2024, and reviewed the composition of the Election Commission for the 20 largest cities in Michigan by population; the City Clerk was a member of the Election Commission in all 20 cities; the City Attorney was a member in 12 out of 20 cities; but only 5 out of the 20 major cities had the City Assessor as a member of the Election Commission, and most of these were cities with older city charters.

A review of the Election Commission membership in the 20 largest Michigan cities showed a number of cities appointed the mayor or a council member as a member of the election commission, and six (6) cities had residents appointed by



council, and in two (2) cities the Election Commission consisted of the City Clerk and two residents appointed by city council.

After much discussion and analysis, the Charter Review Committee is recommending consideration of a charter amendment where the City Assessor would be replaced with a citizen representative appointed by city council and the justification for the proposal is as follows:

- Majority of Commission Members will be City Residents.

Currently the Election Commission is a 3-member board that consists of the City Clerk, City Attorney, and City Assessor. For a 43-year period from the city's founding in 1957 until 2000, all Election Commission members were required to be residents of the city. The law relaxing residency restrictions went into effect in March 2000 after the legislature and Governor changed the law that prohibited municipalities from requiring employees to live in the city limits. The City Attorney and City Assessor do not have to be city residents, and most of the City Attorneys and Assessors since March of 2000 in Warren have not been residents of the city. This proposal would ensure that a majority of the Election Commissioners would be residents.

- City Assessor position is currently being contracted. At the present time, the City Assessor duties are being contracted. This may or may not be the long-term plan of the city, but the Election Commission should not have any lengthy vacancy because there is not a permanent properly appointed Assessor.

- A Citizen Appointee on the Election Commission would ensure more Citizen Input on the Redistricting Commission. The Redistricting Commission consists of the Election Commission and two mayoral appointees. If the Election Commission included a Citizen Appointee this would ensure more Resident input in the redistricting process.

- Amendment can address issue of frequent substitution of Election Commission Members by city staff. The charter states that a quorum of the Election Commission is two members. The charter further states that “if a quorum is not present the commissioners present shall appoint one or more administrative officers of the city to make a quorum.” Residents and Council Members who have attended Election Commission meetings over the past several years have noted that the Clerk, Attorney, and Assessor frequently dispatch staff members to sit in their place on the meeting, and have done so during controversial election-related decisions. The limited language of the charter allows for an appointment in order to ensure there is a quorum (which is 2 members) not to simply appoint one’s own alternate to the Commission.

At its regular meeting of March 26, 2024, the City Council voted to have appropriate charter amendment language drafted to adopt the recommendation of the committee.

THEREFORE, IT IS RESOLVED, that it is hereby proposed, pursuant to the provision of Act No. 279 of the Public Acts of Michigan, 1909, as amended that Sections 7.6(a), 13.11, and of the Charter of the City of Warren which currently read:

**Sec. 7.6- Administrative appointments**

With the exception of the board of trustees of the City of Warren Employees Retirement System which shall be filled pursuant to section 16.3 of this charter, the mayor shall appoint the appointive officers of the city, the directors of the departments of the city, and members of the commissions and boards of the city, whether the same be established by this charter, or by ordinance: Provided however, that appointments to the offices of city attorney and assessor shall not be effective, until confirmed by the council. In any case where the council shall not act upon the mayor's appointment of a person as city attorney or assessor at the regular council meeting at which it is announced or at the next subsequent regular council meeting, such appointment shall be deemed to have been confirmed by virtue of such failure to act. The mayor shall certify to the clerk, in writing, the names of each appointee to an appointive office within five days after such appointment is made and shall announce such appointment to the council at the next regular council meeting following the date of such appointment. The term of office of each appointee may be terminated forthwith, if the council, at such meeting or at its next subsequent regular council meeting[,] shall disapprove such appointment by a resolution which shall state the reasons for such disapproval. In the event of such a disapproval, the mayor may reappoint the person disapproved. If such appointee be again disapproved by the council, the mayor may not again make such appointment in the calendar year in which disapproval occurred.

#### **Sec. 13.11- Election commission and duties**

A city election commission, consisting of the clerk, city attorney, and assessor is hereby created.

#### **Sec. 13.12 - Meeting and quorum.**

The meetings of the city election commission shall be held in the council chambers or in the office of the clerk and shall be public. At all meetings a majority of the members shall constitute a quorum. If a quorum is not present the commission or commissioners present shall appoint one or more administrative officers of the city to make a quorum. Such officers shall take the oath of office and their acts shall be valid as members of the commission. The commission shall be in continuous session on all election days and on such other days as its duties may require. The clerk shall serve as chairman of the commission.

Shall, if approved by voters, be amended to read as follows:

#### **Sec. 7.6- Administrative appointments**

With the exception of the board of trustees of the City of Warren Employees Retirement System which shall be filled pursuant to section 16.3 of this charter, and the citizen representative on the Election Commission pursuant to section 13.11 of this charter, the mayor shall appoint the appointive officers of the city, the directors of the departments of the city, and members of the commissions and boards of the city, whether the same be established by this charter, or by ordinance: Provided however, that appointments to the offices of city attorney

and assessor shall not be effective, until confirmed by the council. In any case where the council shall not act upon the mayor's appointment of a person as city attorney or assessor at the regular council meeting at which it is announced or at the next subsequent regular council meeting, such appointment shall be deemed to have been confirmed by virtue of such failure to act. The mayor shall certify to the clerk, in writing, the names of each appointee to an appointive office within five days after such appointment is made and shall announce such appointment to the council at the next regular council meeting following the date of such appointment. The term of office of each appointee may be terminated forthwith, if the council, at such meeting or at its next subsequent regular council meeting[,] shall disapprove such appointment by a resolution which shall state the reasons for such disapproval. In the event of such a disapproval, the mayor may reappoint the person disapproved. If such appointee be again disapproved by the council, the mayor may not again make such appointment in the calendar year in which disapproval occurred.

#### **Sec. 13.11- Election commission and duties**

A city election commission, consisting of the clerk, city attorney, and a citizen representative appointed by city council is hereby created. The citizen representative appointed by city council shall be a registered elector in the city of Warren and shall not be an officer or employee of the city or a candidate for any city elected office. The citizen representative shall serve at the pleasure of the city council and the appointment shall be reviewed every term during the organization of the council pursuant to sec. 5.2 of the charter.

#### **Sec. 13.12 - Meeting and quorum.**

The meetings of the city election commission shall be held in the council chambers or in the office of the clerk and shall be public. At all meetings a majority of the members shall constitute a quorum. If a quorum is not present the commission or commissioners present shall appoint one or more administrative officers of the city in place of the city clerk or city attorney to make a quorum. The citizen representative appointed by city council shall not be substituted by appointment of the commission. Such officers shall take the oath of office and their acts shall be valid as members of the commission. The commission shall be in continuous session on all election days and on such other days as its duties may require. The clerk shall serve as chairman of the commission.

And the purposes of such proposed Charter Amendments shall be designated on the ballot to be submitted to the electorate as follows:

### **WARREN CITY CHARTER AMENDMENT**

**A PROPOSAL TO APPOINT A CITIZEN REPRESENTATIVE ON THE CITY  
ELECTION COMMISSION IN PLACE OF THE ASSESSOR**

The city election commission currently consists of the clerk, city attorney, and assessor. The proposed amendment would replace the assessor with a citizen representative appointed by city council. The citizen representative must be a registered elector in the city and not currently a city officer, city employee, or candidate for city office. In case of an absence, the election commission will not be permitted to substitute an administrative officer of the city for the citizen representative.

PROPOSAL: Should the city election commission include a citizen representative appointed by city council to replace the assessor?

YES \_\_\_\_\_

NO \_\_\_\_\_

IT IS FURTHER RESOLVED, that the proposed charter amendment shall be, and the same is hereby ordered to be, submitted to the qualified electors of the city at the Primary Election to be held in the City of Warren on August 6, 2024, and the City Clerk is hereby directed to give notice of the election and notice of registration therefore in the manner prescribed by law and to take all action necessary to submit such charter amendment to the vote of the electors as required by law.

AYES: Councilmembers \_\_\_\_\_  
\_\_\_\_\_

NAYS: Councilmembers \_\_\_\_\_

RESOLUTION DECLARED ADOPTED this \_\_\_\_ Day of April 2024 by a three-fifths vote of its membership pursuant to the authority granted by Act 279 of the Public Acts of 1909, as amended.

\_\_\_\_\_  
MINDY MOORE  
Secretary to 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 9, 2024.

---

SONJA BUFFA  
City Clerk



## RESOLUTION

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on April 9, 2024, at 7 p.m. Daylight Savings Time, in Warren City Council Chambers, located at 5460 Arden Road, Warren, Michigan.

PRESENT: Councilmembers \_\_\_\_\_

\_\_\_\_\_

ABSENT: Councilmembers \_\_\_\_\_

\_\_\_\_\_

The following preamble and resolution were offered by

Councilmember \_\_\_\_\_ and supported by

Councilmember \_\_\_\_\_

The Warren City Charter was approved by the voters on October 2, 1956, long before the dawn of the internet, and it requires the City Council to maintain at least 10 official bulletin boards in the city for posting notices.

The City of Warren has also maintained a website for over 20 years and the public has easy access to meeting and other official notices that are posted in chronological order and the notices can be viewed and searched at this location:

<https://www.cityofwarren.org/category/public-notices/>

The Charter Review Committee met on February 9, 2024, and reviewed the current bulletin board requirement in the city charter and recommended an amendment to allow for internet posting after input from council office staff.

The council office staff indicated that the bulletin board postings are an ineffective use of time and resources and multi-page postings often are damaged by the elements.

At its regular meeting of March 26, 2024, the City Council voted to have appropriate charter amendment language drafted to adopt the recommendation of the committee.

THEREFORE, IT IS RESOLVED, that it is hereby proposed, pursuant to the provision of Act No. 279 of the Public Acts of Michigan, 1909, as amended that Sections 2.2(h) of the Charter of the City of Warren which currently reads:

**Sec. 2.2- Definitions and interpretations.**

(h) The words "publish" or "published" shall include publication of any matter, required to be published, in the manner provided by law, or where there is no applicable law, in one or more newspapers of the city or by posting on the official bulletin boards of the city of which the council shall provide and maintain at least ten in the city;

Shall, if approved by voters, be amended to read as follows:

**Sec. 2.2- Definitions and interpretations.**

(h) The words "publish" or "published" shall include publication of any matter, required to be published, in the manner provided by law, or where there is no applicable law, in one or more newspapers of the city or by posting on a portion of the city website that is fully accessible to the public and the homepage of the website must include a prominently displayed link to the active notices and all archival notices for the previous five (5) years;

And the purposes of such proposed Charter Amendments shall be designated on the ballot to be submitted to the electorate as follows:

**WARREN CITY CHARTER AMENDMENT**

**A PROPOSAL TO AUTHORIZE PUBLIC NOTICES ON THE CITY'S WEBSITE TO REPLACE THE MAINTENANCE OF TEN BULLETIN BOARDS**

The City Charter was approved in 1956 and requires that the council maintain ten bulletin boards for posting notices. The proposal authorizes posting notices on a portion of the city website that is fully accessible to the public and eliminates the requirement to maintain ten bulletin boards. The proposal also requires a prominent link on the city's homepage to all active notices and previous notices for the past five (5) years.

PROPOSAL: Should the city be authorized to post notices on the city website in place of maintaining at least ten bulletin boards?

YES\_\_\_\_\_

NO\_\_\_\_\_

IT IS FURTHER RESOLVED, that the proposed charter amendment shall be, and the same is hereby ordered to be, submitted to the qualified electors of the city at the Primary Election to be held in the City of Warren on August 6, 2024, and the City Clerk is hereby directed to give notice of the election and notice of registration therefore in the manner prescribed by law and to take all action necessary to submit such charter amendment to the vote of the electors as required by law.

AYES: Councilmembers \_\_\_\_\_  
\_\_\_\_\_

NAYS: Councilmembers \_\_\_\_\_

RESOLUTION DECLARED ADOPTED this \_\_\_\_ Day of April 2024 by a three-fifths vote of its membership pursuant to the authority granted by Act 279 of the Public Acts of 1909, as amended.

\_\_\_\_\_  
MINDY MOORE  
Secretary to 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 9, 2024.

---

SONJA BUFFA  
City Clerk

End of Item 13



**CITY CONTROLLER'S OFFICE**

ONE CITY SQUARE, SUITE 425  
WARREN, MI 48093-5289  
(586) 574-4600  
FAX (586) 574-4614  
[www.cityofwarren.org](http://www.cityofwarren.org)

March 28, 2024

Ms. Mindy Moore  
Council Secretary  
City of Warren, Michigan

Re: Request for an Increase in Budgeted Appropriations – Library

Dear Council Secretary Moore:

The Library Director and Controller's office have indicated a need to this Council for a transfer of funds between line items in the amount of \$17,000.00. The transfer of funds is needed to cover the increased costs of magazine subscriptions (periodicals) and to provide sufficient funds in the building maintenance line item.

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 black ink, appearing to read "Lori M. Stone".  
Lori M. Stone, Mayor

cc: Richard Fox  
O. Urban

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 Library Director and Controller's office have indicated a need to this  
Council for a transfer of funds between line items in the amount of \$17,000.00. The transfer of  
funds is needed to cover the increased costs of magazine subscriptions (periodicals) and to  
provide sufficient funds in the building maintenance line item,

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 \$17,000.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
271-9271-82207	Periodicals	\$ 4,000.00
271-9271-93000	Building Maintenance	<u>13,000.00</u>
		\$ 17,000.00
 <u>Transfer from:</u>		
271-9271-70600	Permanent Employees	\$ 13,000.00
271-9271-98200	Books	<u>4,000.00</u>
		\$ 17,000.00

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 \$17,000.00.

AYES: Council Members \_\_\_\_\_

\_\_\_\_\_

NAYS: Council Members \_\_\_\_\_

\_\_\_\_\_

RESOLUTION DECLARED ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
MINDY MOORE  
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN )

) SS

COUNTY OF MACOMB )

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

\_\_\_\_\_  
SONJA BUFFA  
City Clerk





CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

(586) 574-4600

FAX (58) 574-4614

www.cityofwarren.org

DATE: MARCH 21, 2024

TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL

SUBJECT: AWARD OF BID ITB-W-1141: MAGAZINE SUBSCRIPTIONS

The Purchasing Division concurs with the Library and recommends that bid ITB-W-1141; Furnishing Magazine Subscriptions for a one-year period, be awarded to the low responsible and cost effective bidder, Magazine Subscription Service Agency, 5248 State Road 54, New Port Richey, FL 34652, in an amount not to exceed \$24,761.53.

On Wednesday, March 6, 2024 at 1:00 PM local time electronic bids were publicly opened for ITB-W-1141; Furnishing Magazine Subscriptions for the Library. Three (3) vendors submitted a bid, which are summarized on the attached bid tabulation sheets submitted for your review.

Under the proposed agreement, the four library branches (Burnette, Miller, Busch, and Civic Center) will subscribe to a total of three hundred and sixty-six (366) periodicals/reference publications. The biggest benefit of utilizing a subscription service is the ability to issue one order and one payment in lieu of hundreds of orders and payments for individual subscriptions.

If approved by your honorable body, this award will be in effect for a one-year period, commencing on May 1, 2024.

Funds for this purchase are available in the Library account 271-9271-82207 dependent upon concurrent resolution of budget amendment.

Respectfully Submitted,

Craig Treppa  
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		3/28/24
Controller:		3/28/24
MAYOR:		4/2/24

**AS-READ BID SUMMARY**

<b>City of Warren</b> <b>One City Square</b> <b>Warren, MI 48093</b>		<b>BID: ITB-W-1141</b> <b>BID OPENING: 3/6/2024</b> <b>DEPARTMENT: LIBRARY</b>
<b>PRODUCT OR SERVICE: MAGAZINE SUBSCRIPTION</b>		
<b>BIDDER</b>	<b>GRAND TOTAL</b>	
MAGAZINE SUBSCRIPTION SERVICE AGENCY	\$	24,761.53
MAGAZINE SUBSCRIPTIONS PTP	\$	25,794.36
WT COX INFORMATION SERVICES	\$	33,225.84

Dorothy Busch Branch  
23333 Ryan Road  
Warren, Michigan 48091

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EFFECTIVE DATE 5/1/2024  
EXPIRATION DATE 4/30/2025

ITEM #	PERIODICALS 2024	BRANCH	COPIES	NO-BID	UNIT PRICE	EXTENDED PRICE
1	ARCHAEOLOGY	WDB	1		\$17.95	\$ 17.95
2	ASK	WDB	1		\$31.00	\$ 31.00
3	ASTRONOMY	WDB	1		\$35.95	\$ 35.95
4	THE ATLANTIC	WDB	1		\$109.00	\$ 109.00
5	BEANZ	WDB	1		\$32.99	\$ 32.99
6	BETTER HOMES & GARDENS	WDB	1		\$12.75	\$ 12.75
7	CAR & DRIVER	WDB	1		\$17.95	\$ 17.95
8	CONSUMER REPORTS (with Buying Guide)	WDB	1		\$24.00	\$ 24.00
9	COOK'S COUNTRY	WDB	1		\$19.50	\$ 19.50
10	COSMOPOLITAN	WDB	1		\$19.95	\$ 19.95
11	CROCHET WORLD	WDB	1		\$18.97	\$ 18.97
12	DETROIT FREE PRESS (SUN)	WDB	1		\$299.00	\$ 299.00
13	DETROIT NEWS (2 days: Thu, Fri)	WDB	1		\$352.00	\$ 352.00
14	DISCOVER	WDB	1		\$27.97	\$ 27.97
15	ESSENCE	WDB	1		\$11.95	\$ 11.95
16	FAMILY HANDYMAN	WDB	1		\$11.95	\$ 11.95
17	FIRST FOR WOMEN	WDB	1		\$18.50	\$ 18.50
18	FOOD NETWORK MAGAZINE	WDB	1		\$19.95	\$ 19.95
19	GAME INFORMER	WDB	1		\$24.00	\$ 24.00
20	GOOD HOUSEKEEPING	WDB	1		\$18.00	\$ 18.00
21	NATIONAL GEOGRAPHIC	WDB	1		\$29.95	\$ 29.95
22	KIPLINGER'S PERSONAL FINANCE	WDB	1		\$29.95	\$ 29.95
23	MACOMB DAILY (7 days)	WDB	1		\$270.00	\$ 270.00
24	MEN'S HEALTH	WDB	1		\$29.95	\$ 29.95
25	MICHIGAN HISTORY	WDB	1		\$27.95	\$ 27.95
26	MOTOR TREND	WDB	1		\$15.00	\$ 15.00
27	NATIONAL ENQUIRER	WDB	1		\$99.00	\$ 99.00
28	NATIONAL GEOGRAPHIC KIDS	WDB	1		\$17.95	\$ 17.95
29	NEWSWEEK	WDB	1		\$109.00	\$ 109.00
30	OTAKU	WDB	1		\$24.95	\$ 24.95
31	PEOPLE WEEKLY	WDB	1		\$89.95	\$ 89.95
32	POPULAR MECHANICS	WDB	1		\$35.00	\$ 35.00
33	PREVENTION	WDB	1		\$27.95	\$ 27.95
34	QUILTMAKER	WDB	1		\$23.95	\$ 23.95
35	READER'S DIGEST	WDB	1		\$12.95	\$ 12.95
36	READER'S DIGEST LARGE PRINT	WDB	1		\$18.00	\$ 18.00
37	REAL SIMPLE	WDB	1		\$19.00	\$ 19.00
38	ROLLING STONE	WDB	1		\$59.95	\$ 59.95
39	SATURDAY EVENING POST	WDB	1		\$14.95	\$ 14.95
40	WORLD OF CROSS STITCHING	WDB	1		\$49.95	\$ 49.95
41	SPORTS ILLUSTRATED	WDB	1		\$17.50	\$ 17.50
42	SPORTS ILLUSTRATED FOR KIDS	WDB	1		\$29.95	\$ 29.95
43	TASTE OF HOME	WDB	1		\$12.50	\$ 12.50
44	THIS OLD HOUSE	WDB	1	X		\$ -
45	TIME MAGAZINE	WDB	1		\$29.95	\$ 29.95
46	USA TODAY (M-F: mail)	WDB	1		\$310.00	\$ 310.00
47	WALL STREET JOURNAL (6 Days M-Sat)	WDB	1		\$770.00	\$ 770.00
48	WIRED	WDB	1		\$18.00	\$ 18.00
49	WOMAN'S DAY	WDB	1		\$12.50	\$ 12.50
50	WOMAN'S WORLD	WDB	1		\$59.00	\$ 59.00
51	ZOOBOOKS	WDB	1		\$19.95	\$ 19.95
TOTAL DOROTHY BUSCH BRANCH:						\$ 3,408.03

Warren Public Library  
Maybelle Burnette Branch  
23345 Van Dyke  
Warren, Michigan 48089

EFFECTIVE DATE  
5/1/2024

EXPIRATION DATE  
4/30/2025

ITEM #	PERIODICALS 2024	BRANCH	COPIES	NO-BID	UNIT PRICE	EXTENDED PRICE
52	BABYBUG	WMB	1		\$33.00	\$ 33.00
53	BETTER HOMES & GARDENS	WMB	1		\$12.75	\$ 12.75
54	CONSUMER REPORTS	WMB	1		\$24.00	\$ 24.00
55	DETROIT FREE PRESS (3 days: Thu, Fri, Sun)	WMB	1		\$388.00	\$ 388.00
56	DETROIT NEWS (2 days: Thu, Fri)	WMB	1		\$352.00	\$ 352.00
57	DISCOVER	WMB	1		\$27.97	\$ 27.97
58	ESSENCE	WMB	1		\$11.95	\$ 11.95
59	FIRST FOR WOMEN	WMB	1		\$18.50	\$ 18.50
60	FOOD NETWORK MAGAZINE	WMB	1		\$19.95	\$ 19.95
61	GOOD HOUSEKEEPING	WMB	1		\$18.00	\$ 18.00
62	GUIDEPOSTS	WMB	1		\$10.50	\$ 10.50
63	MACOMB DAILY (7 days)	WMB	1		\$270.00	\$ 270.00
64	NATIONAL ENQUIRER	WMB	1		\$99.00	\$ 99.00
65	NATIONAL GEOGRAPHIC KIDS	WMB	1		\$17.95	\$ 17.95
66	PEOPLE WEEKLY	WMB	1		\$89.95	\$ 89.95
67	PREVENTION	WMB	1		\$27.95	\$ 27.95
68	RANGER RICK	WMB	1		\$15.95	\$ 15.95
69	READER'S DIGEST LARGE PRINT	WMB	1		\$18.00	\$ 18.00
70	REAL SIMPLE	WMB	1		\$19.00	\$ 19.00
71	ROLLING STONE	WMB	1		\$59.95	\$ 59.95
72	SPORTS ILLUSTRATED	WMB	1		\$17.50	\$ 17.50
73	SPORTS ILLUSTRATED FOR KIDS	WMB	1		\$29.95	\$ 29.95
74	TASTE OF HOME	WMB	1		\$12.50	\$ 12.50
75	TIME MAGAZINE	WMB	1		\$29.95	\$ 29.95
76	WOMAN'S DAY	WMB	1		\$12.50	\$ 12.50
77	WOMAN'S WORLD	WMB	1		\$59.00	\$ 59.00
TOTAL MAYBELLE BURNETTE BRANCH:						\$ 1,695.77

Warren Public Library  
Arthur J. Miller Branch  
5460 Arden Road  
Warren, Michigan 48092

EFFECTIVE DATE 5/1/2024  
EXPIRATION DATE 4/30/2025

ITEM #	PERIODICALS 2024	BRANCH	COPIES	NO-BID	UNIT PRICE	EXTENDED PRICE
78	AMERICAN HISTORY	WAM	1	X		\$ -
79	ARCHITECTURAL DIGEST	WAM	1		\$14.50	\$ 14.50
80	ASTRONOMY	WAM	1		\$35.95	\$ 35.95
81	ATLANTIC MONTHLY	WAM	1		\$99.99	\$ 99.99
82	AUTOMOTIVE NEWS	WAM	1		\$169.00	\$ 169.00
83	BARRON'S	WAM	1		\$359.00	\$ 359.00
84	BEANZ	WAM	1		\$32.99	\$ 32.99
85	BETTER HOMES & GARDENS	WAM	1		\$12.75	\$ 12.75
86	BETTER HOMES & GARDENS WOOD	WAM	1		\$17.95	\$ 17.95
87	BIRDS & BLOOMS	WAM	1		\$14.95	\$ 14.95
88	BLOOMBERG BUSINESSWEEK	WAM	1		\$95.00	\$ 95.00
89	BON APPETIT	WAM	1		\$14.95	\$ 14.95
90	BOOKLIST	WAM	1		\$185.00	\$ 185.00
91	AMERICAN RIDER	WAM	1		\$39.95	\$ 39.95
92	CAR & DRIVER	WAM	1		\$17.95	\$ 17.95
93	ANIMAL WELLNESS	WAM	1		\$23.00	\$ 23.00
94	CHOP CHOP (ENGLISH EDITION)	WAM	1		\$28.50	\$ 28.50
95	CHRISTOPHER KIMBALL'S MILK STREET	WAM	1		\$55.95	\$ 55.95
96	ASK!	WAM	1		\$31.00	\$ 31.00
97	CONDE NAST TRAVELER	WAM	1		\$11.97	\$ 11.97
98	CONSUMER REPORTS WITH BUYING GUIDE	WAM	2		\$24.00	\$ 48.00
99	COOKING WITH PAULA DEEN	WAM	1		\$19.95	\$ 19.95
100	COOK'S COUNTRY	WAM	1		\$19.50	\$ 19.50
101	COOK'S ILLUSTRATED	WAM	1		\$19.50	\$ 19.50
102	COSMOPOLITAN	WAM	1		\$19.95	\$ 19.95
103	CRAIN'S DETROIT BUSINESS	WAM	1		\$189.00	\$ 189.00
104	CROCHET WORLD	WAM	1		\$18.97	\$ 18.97
105	CUSINE AT HOME	WAM	1		\$27.00	\$ 27.00
106	DANCE MAGAZINE	WAM	1		\$17.95	\$ 17.95
107	DETROIT FREE PRESS (4 days: Mon, Tue, Wed, Sat)	WAM	1		\$490.00	\$ 490.00
108	DETROIT NEWS (4 days: Mon, Tue, Wed, Sat)	WAM	1		\$490.00	\$ 490.00
109	DISCOVER	WAM	1		\$27.97	\$ 27.97
110	CONSUMER REPORTS ON HEALTH	WAM	1		\$15.00	\$ 15.00
111	ECONOMIST, THE	WAM	1		\$285.00	\$ 285.00
112	ELLE DÉCOR	WAM	1		\$12.50	\$ 12.50
113	ESQUIRE	WAM	1		\$9.97	\$ 9.97
114	ESSENCE	WAM	1		\$11.95	\$ 11.95
115	FAMILY HANDYMAN	WAM	1		\$11.95	\$ 11.95
116	FINE GARDENING	WAM	1		\$33.95	\$ 33.95
117	FIRST FOR WOMEN	WAM	1		\$18.50	\$ 18.50
118	FOOD AND WINE	WAM	1		\$11.95	\$ 11.95
119	FOOD NETWORK MAGAZINE	WAM	1		\$19.95	\$ 19.95
120	FORTUNE	WAM	1		\$29.95	\$ 29.95
121	GIRL'S LIFE	WAM	1		\$16.00	\$ 16.00
122	GOOD HOUSEKEEPING	WAM	1		\$18.00	\$ 18.00
123	GQ: GENTLEMEN'S QUARTERLY	WAM	1		\$13.00	\$ 13.00
124	GUIDEPOSTS	WAM	1		\$10.50	\$ 10.50
125	HARPER'S BAZAAR	WAM	1		\$10.50	\$ 10.50
126	HGTV MAGAZINE	WAM	1		\$19.95	\$ 19.95
127	HOOR DETROIT	WAM	1		\$19.95	\$ 19.95
128	INVESTOR'S BUSINESS DAILY	WAM	1		\$379.00	\$ 379.00
129	J-14	WAM	1		\$13.50	\$ 13.50
130	KIPLINGER'S PERSONAL FINANCE	WAM	1		\$29.95	\$ 29.95



Arthur J. Miller Branch (continued)

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ITEM #	PERIODICALS 2024	BRANCH	COPIES	NO-BID	UNIT PRICE	EXTENDED PRICE
131	MACOMB DAILY (7 days)	WAM	1		\$270.00	\$ 270.00
132	MAD	WAM	1		\$21.99	\$ 21.99
133	MAGNOLIA	WAM	1		\$24.00	\$ 24.00
134	MAKE	WAM	1		\$29.95	\$ 29.95
135	MEN'S HEALTH	WAM	1		\$29.95	\$ 29.95
136	MICHIGAN OUT-OF-DOORS	WAM	1		\$38.00	\$ 38.00
137	MICHIGAN UNITED CONSERVATION CLUB	WAM	1	X		\$ -
138	MIDWEST LIVING	WAM	1		\$17.97	\$ 17.97
139	MICHIGAN HISTORY	WAM	1		\$27.95	\$ 27.95
140	MOTHER EARTH NEWS	WAM	1		\$18.97	\$ 18.97
141	MOTOR TREND	WAM	1		\$15.00	\$ 15.00
142	NATIONAL GEOGRAPHIC FOR KIDS	WAM	1		\$17.95	\$ 17.95
143	NATIONAL GEOGRAPHIC HISTORY	WAM	1		\$25.00	\$ 25.00
144	NATIONAL GEOGRAPHIC MAGAZINE	WAM	1		\$29.95	\$ 29.95
145	NATIONAL WILDLIFE	WAM	1		\$17.97	\$ 17.97
146	NEW YORK TIMES BOOK REVIEW	WAM	1		\$325.00	\$ 325.00
147	OTAKU	WAM	1		\$24.95	\$ 24.95
148	FAMILY TREE	WAM	1		\$23.95	\$ 23.95
149	OUTSIDE	WAM	1		\$11.97	\$ 11.97
150	PEOPLE WEEKLY	WAM	1		\$89.95	\$ 89.95
151	PIONEER WOMAN, THE	WAM	1	X		\$ -
152	POPULAR MECHANICS	WAM	1		\$35.00	\$ 35.00
153	PREVENTION	WAM	1		\$27.95	\$ 27.95
154	PRO WRESTLING ILLUSTRATED	WAM	1		\$45.00	\$ 45.00
155	PSYCHOLOGY TODAY	WAM	1		\$19.97	\$ 19.97
156	PUBLISHER'S WEEKLY	WAM	1		\$249.00	\$ 249.00
157	QUILTER'S WORLD	WAM	1		\$19.50	\$ 19.50
158	RANGER RICK	WAM	1		\$15.95	\$ 15.95
159	READER'S DIGEST	WAM	1		\$12.95	\$ 12.95
160	READER'S DIGEST LARGE PRINT	WAM	1		\$18.00	\$ 18.00
161	REAL SIMPLE	WAM	1		\$19.00	\$ 19.00
162	ROLLING STONE	WAM	1		\$59.95	\$ 59.95
163	SATURDAY EVENING POST	WAM	1		\$14.95	\$ 14.95
164	SCIENTIFIC AMERICAN	WAM	1		\$34.95	\$ 34.95
165	RUNNER'S WORLD	WAM	1		\$29.00	\$ 29.00
166	SCOUT LIFE	WAM	1		\$15.00	\$ 15.00
167	SMITHSONIAN	WAM	1		\$17.95	\$ 17.95
168	SOUTHERN LIVING	WAM	1		\$19.95	\$ 19.95
169	SPORTS ILLUSTRATED	WAM	1		\$17.50	\$ 17.50
170	TASTE OF HOME	WAM	1		\$12.50	\$ 12.50
171	THIS OLD HOUSE	WAM	1	X		\$ -
172	THREADS	WAM	1		\$35.95	\$ 35.95
173	TIME MAGAZINE	WAM	1		\$29.95	\$ 29.95
174	SIMPLY KNITTING	WAM	1		\$95.00	\$ 95.00
175	US WEEKLY	WAM	1		\$54.95	\$ 54.95
176	USA TODAY (5 DAY)	WAM	1		\$310.00	\$ 310.00
177	VERANDA	WAM	1		\$14.00	\$ 14.00
178	VOGUE	WAM	1		\$11.95	\$ 11.95
179	THRASHER	WAM	1		\$18.00	\$ 18.00
180	WALL STREET JOURNAL	WAM	1		\$770.00	\$ 770.00
181	WIRED	WAM	1		\$18.00	\$ 18.00
182	WOMAN'S DAY	WAM	1		\$12.50	\$ 12.50
183	WOMEN'S HEALTH	WAM	1		\$17.50	\$ 17.50
184	WORLD WAR II	WAM	1	X		\$ -
185	WRITER'S DIGEST	WAM	1		\$18.00	\$ 18.00
TOTAL ARTHUR J. MILLER BRANCH:						\$ 6,789.50

MAGAZINE SUBSCRIPTION SERVICE  
AS-READ BID DETAIL

## MAGAZINE SUBSCRIPTIONS

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Warren Public Library  
Warren Civic Center Branch  
One City Square, Suite 100  
Warren, Michigan 48093

EFFECTIVE DATE  
5/1/2024

EXPIRATION DATE  
4/30/2025

ITEM #	PERIODICALS 2024	BRANCH	COPIES	NO-BID	UNIT PRICE	EXTENDED PRICE
186	AAA LIVING	WCV	1	X		\$ -
187	AARP THE MAGAZINE	WCV	1		\$18.00	\$ 18.00
188	ALLANIMALS	WCV	1		\$29.95	\$ 29.95
189	ALLRECIPES	WCV	1		\$15.00	\$ 15.00
190	AMERICAN HISTORY	WCV	1	X		\$ -
191	ARCHAEOLOGY	WCV	1		\$17.95	\$ 17.95
192	ARCHITECTURAL DIGEST	WCV	1		\$14.50	\$ 14.50
193	ART & ANTIQUES	WCV	1		\$28.95	\$ 28.95
194	ASTRONOMY	WCV	1		\$35.95	\$ 35.95
195	ATLANTIC MONTHLY	WCV	1		\$99.99	\$ 99.99
196	AUTISM ASPERGER'S DIGEST	WCV	1		\$35.95	\$ 35.95
197	AUTOMOTIVE NEWS	WCV	1		\$169.00	\$ 169.00
198	AVIATION WEEK & SPACE TECHNOLOGY	WCV	1		\$115.00	\$ 115.00
199	BABYBUG	WCV	1		\$33.00	\$ 33.00
200	BACKPACKER	WCV	1	X		\$ -
201	BAKE FROM SCRATCH	WCV	1		\$27.95	\$ 27.95
202	BEANZ	WCV	1		\$32.99	\$ 32.99
203	BETTER HOMES & GARDENS DO IT YOURSELF	WCV	1	X		\$ -
204	BETTER HOMES & GARDENS	WCV	1		\$12.75	\$ 12.75
205	BETTER HOMES & GARDENS WOOD	WCV	1		\$17.95	\$ 17.95
206	BETTER INVESTING	WCV	1		\$29.95	\$ 29.95
207	BICYCLING	WCV	1		\$30.00	\$ 30.00
208	BILLBOARD	WCV	1		\$89.00	\$ 89.00
209	BIRDS AND BLOOMS	WCV	1		\$14.95	\$ 14.95
210	BLOOMBERG BUSINESSWEEK	WCV	1		\$95.00	\$ 95.00
211	BON APPETIT	WCV	1		\$14.95	\$ 14.95
212	BOOKMARKS	WCV	1		\$39.95	\$ 39.95
213	BOTTOMLINE	WCV	1		\$32.95	\$ 32.95
214	BRAINSPEACE	WCV	1		\$55.00	\$ 55.00
215	CAR & DRIVER	WCV	1		\$17.95	\$ 17.95
216	CATSTER	WCV	1	X		\$ -
217	CHOP CHOP	WCV	1		\$28.50	\$ 28.50
218	CHRISTIANITY TODAY	WCV	1		\$19.95	\$ 19.95
219	COIN WORLD MONTHLY (INCL COIN WORLD SP)	WCV	1		\$34.00	\$ 34.00
220	COMMONWEAL	WCV	1		\$62.00	\$ 62.00
221	CONSUMER REPORTS AND BUYING GUIDE	WCV	2		\$24.00	\$ 48.00
222	CONSUMER REPORTS ON HEALTH	WCV	1		\$15.00	\$ 15.00
223	COOKING WITH PAULA DEEN	WCV	1		\$19.95	\$ 19.95
224	COOK'S COUNTRY	WCV	1		\$19.50	\$ 19.50
225	COOK'S ILLUSTRATED	WCV	1		\$19.50	\$ 19.50
226	COSMOPOLITAN	WCV	1		\$19.95	\$ 19.95
227	COTTAGE JOURNAL	WCV	1		\$21.95	\$ 21.95
228	COUNTRY SAMPLER	WCV	1		\$19.95	\$ 19.95
229	CRAIN'S DETROIT BUSINESS	WCV	1		\$189.00	\$ 189.00
230	CRICKET: ASK	WCV	1		\$33.95	\$ 33.95
231	CROCHET WORLD	WCV	1		\$18.97	\$ 18.97
232	CURRENT HISTORY	WCV	1		\$175.00	\$ 175.00
233	DBUSINESS	WCV	1		\$10.50	\$ 10.50
234	DELIGHT GLUTEN FREE	WCV	1		\$23.00	\$ 23.00
235	DETROIT DESIGN	WCV	1		\$9.95	\$ 9.95
236	DIABETES SELF MANAGEMENT	WCV	1	X		\$ -
237	DIG	WCV	1	X		\$ -
238	DISCOVER	WCV	1		\$27.97	\$ 27.97
239	DOGSTER	WCV	1	X		\$ -
240	ECONOMIST	WCV	1		\$285.00	\$ 285.00
241	ELLE DÉCOR	WCV	1		\$12.50	\$ 12.50
242	ENCHANTED LIVING	WCV	1		\$36.00	\$ 36.00
243	ENTREPRENEUR	WCV	1		\$9.97	\$ 9.97
244	ESQUIRE	WCV	1		\$9.97	\$ 9.97
245	ESSENCE	WCV	1		\$11.95	\$ 11.95

**MAGAZINE SUBSCRIPTION SERVICE  
AS-READ BID DETAIL**

Warren Civic Center Branch (continued)

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ITEM #	PERIODICALS 2024	BRANCH	COPIES	NO-BID	UNIT PRICE	EXTENDED PRICE
246	FAMILY HANDYMAN	WCV	1		\$11.95	\$ 11.95
247	FAMILY TREE	WCV	1		\$23.95	\$ 23.95
248	FAST COMPANY	WCV	1		\$11.50	\$ 11.50
249	FINE GARDENING	WCV	1		\$33.95	\$ 33.95
250	FIRST FOR WOMEN	WCV	1		\$18.50	\$ 18.50
251	FOOD NETWORK MAGAZINE	WCV	1		\$19.95	\$ 19.95
252	FORBES	WCV	1		\$29.95	\$ 29.95
253	FORTUNE	WCV	1		\$29.95	\$ 29.95
254	FRANCHISE TIME	WCV	1		\$39.95	\$ 39.95
255	FUN FOR KIDZ MAGAZINE	WCV	1		\$33.95	\$ 33.95
256	GAME INFORMER	WCV	1		\$24.00	\$ 24.00
257	GARDEN ANSWERS	WCV	1		\$110.00	\$ 110.00
258	GENTLEMEN'S QUARTERLY	WCV	1		\$13.00	\$ 13.00
259	GIRLS' LIFE	WCV	1		\$16.00	\$ 16.00
260	GLUTEN FREE & MORE	WCV	1		\$34.95	\$ 34.95
261	GOLF DIGEST	WCV	1		\$11.50	\$ 11.50
262	GOOD HOUSEKEEPING	WCV	1		\$18.00	\$ 18.00
263	HARVARD BUSINESS REVIEW	WCV	1		\$120.00	\$ 120.00
264	HARVARD HEALTH LETTER	WCV	1		\$28.00	\$ 28.00
265	HEMMINGS MOTOR NEWS	WCV	1		\$31.95	\$ 31.95
266	HGTV MAGAZINE	WCV	1		\$19.95	\$ 19.95
267	HIGHLIGHTS FOR CHILDREN	WCV	1		\$34.95	\$ 34.95
268	HIGHLIGHTS HIGH FIVE	WCV	1		\$34.95	\$ 34.95
269	HOOR DETROIT	WCV	1		\$19.95	\$ 19.95
270	HOUSE BEAUTIFUL	WCV	1		\$24.00	\$ 24.00
271	INKED	WCV	1		\$19.95	\$ 19.95
272	INTERWEAVE KNITS	WCV	1	X		\$ -
273	J-14	WCV	1		\$13.50	\$ 13.50
274	JUNIOR SCHOLASTIC MAGAZINE	WCV	1	X		\$ -
275	KIPLINGER'S PERSONAL FINANCE	WCV	1		\$29.95	\$ 29.95
276	KIPLINGER'S RETIREMENT REPORT	WCV	1		\$53.00	\$ 53.00
277	LADYBUG	WCV	1		\$33.95	\$ 33.95
278	LIBRARY JOURNAL	WCV	1		\$157.99	\$ 157.99
279	LIFE AND STYLE WEEKLY	WCV	1		\$82.95	\$ 82.95
280	LINN'S STAMP NEWS (WEEKLY)	WCV	1		\$89.95	\$ 89.95
281	MAD	WCV	1		\$21.99	\$ 21.99
282	MAKE	WCV	1		\$29.95	\$ 29.95
283	MEN'S HEALTH	WCV	1		\$29.95	\$ 29.95
284	MICHIGAN HISTORY	WCV	1		\$27.95	\$ 27.95
285	MICHIGAN OUT-OF-DOORS	WCV	1		\$38.00	\$ 38.00
286	MIDWEST LIVING	WCV	1		\$17.97	\$ 17.97
287	MOTOR TREND	WCV	1		\$15.00	\$ 15.00
288	NATION	WCV	1		\$39.95	\$ 39.95
289	NATIONAL ENQUIRER	WCV	1		\$99.00	\$ 99.00
290	NATIONAL GEOGRAPHIC	WCV	1		\$29.95	\$ 29.95
291	NATIONAL GEOGRAPHIC FOR KIDS	WCV	1		\$17.95	\$ 17.95
292	NATIONAL REVIEW	WCV	1		\$35.00	\$ 35.00
293	NEW BEAUTY	WCV	1		\$33.95	\$ 33.95
294	NEW YORKER	WCV	1		\$89.95	\$ 89.95
295	NEWSWEEK	WCV	1		\$109.00	\$ 109.00
296	OTAKU USA	WCV	1		\$24.95	\$ 24.95
297	OWL KIDS MAGAZINE	WCV	1		\$31.25	\$ 31.25
298	PEOPLE	WCV	1		\$89.95	\$ 89.95
299	PC GAMER	WCV	1		\$38.00	\$ 38.00
300	POPULAR MECHANICS	WCV	1		\$35.00	\$ 35.00
301	POPULAR WOODWORKING	WCV	1		\$19.95	\$ 19.95
302	PRACTICAL HOME SCHOOLING	WCV	1		\$27.50	\$ 27.50
303	PREVENTION	WCV	1		\$27.95	\$ 27.95
304	PRO-WRESTLING ILLUSTRATED	WCV	1		\$45.00	\$ 45.00
305	PSYCHOLOGY TODAY	WCV	1		\$19.97	\$ 19.97
306	PUBLISHER'S WEEKLY	WCV	1		\$249.00	\$ 249.00
307	RANGER RICK	WCV	1		\$15.95	\$ 15.95
308	RANGER RICK JR.	WCV	1		\$15.95	\$ 15.95
309	READER'S DIGEST	WCV	1		\$12.95	\$ 12.95
310	REAL SIMPLE	WCV	1		\$19.00	\$ 19.00

Warren Civic Center Branch (continued)

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ITEM #	PERIODICALS 2024	BRANCH	COPIES	NO-BID	UNIT PRICE	EXTENDED PRICE
311	RETRO GAMER	WCV	1		\$126.00	\$ 126.00
312	ROLLING STONE	WCV	1		\$59.95	\$ 59.95
313	RUNNER'S WORLD	WCV	1		\$29.00	\$ 29.00
314	SATURDAY EVENING POST	WCV	1		\$14.95	\$ 14.95
315	SCHOOL LIBRARY JOURNAL	WCV	1		\$136.00	\$ 136.00
316	SCIENTIFIC AMERICAN	WCV	1		\$34.95	\$ 34.95
317	SCOUT LIFE	WCV	1		\$15.00	\$ 15.00
318	SESI	WCV	1	X		\$ -
319	SIMPLY GLUTEN FREE	WCV	1		\$34.95	\$ 34.95
320	SIMPLY KNITTING	WCV	1		\$95.95	\$ 95.95
321	SKY & TELESCOPE	WCV	1		\$60.00	\$ 60.00
322	SMITHSONIAN	WCV	1		\$17.95	\$ 17.95
323	SOAP OPERA DIGEST	WCV	1	X		\$ -
324	SOUTHERN LIVING	WCV	1		\$19.95	\$ 19.95
325	SPORTS ILLUSTRATED	WCV	1		\$17.50	\$ 17.50
326	SPORTS ILLUSTRATED FOR KIDS	WCV	1		\$29.95	\$ 29.95
327	STORYTIME MAGAZINE	WCV	1		\$88.00	\$ 88.00
328	SUCCESS	WCV	1		\$19.95	\$ 19.95
329	SUNSET	WCV	1		\$24.00	\$ 24.00
330	TASTE OF HOME	WCV	1		\$12.50	\$ 12.50
331	TENNIS	WCV	1	X		\$ -
332	THIS OLD HOUSE	WCV	1	X		\$ -
333	THREADS	WCV	1		\$35.95	\$ 35.95
334	TIME MAGAZINE	WCV	1		\$29.95	\$ 29.95
335	TRAVEL & LEISURE	WCV	1		\$9.95	\$ 9.95
336	TREASURES: ANTIQUE TO MODERN COLLECTING	WCV	1	X		\$ -
337	US WEEKLY	WCV	1		\$54.95	\$ 54.95
338	VANITY FAIR	WCV	1		\$14.50	\$ 14.50
339	VOGUE	WCV	1		\$11.95	\$ 11.95
340	WOMAN'S DAY	WCV	1		\$12.50	\$ 12.50
341	WOMAN'S WORLD	WCV	1		\$59.00	\$ 59.00
342	WOMEN'S HEALTH	WCV	1		\$17.50	\$ 17.50
343	WORLD OF CROSS STITCHING	WCV	1		\$49.95	\$ 49.95
344	WRITER'S DIGEST	WCV	1		\$18.00	\$ 18.00
345	YOGA JOURNAL	WCV	1	X		\$ -
346	ZOOBOOKS	WCV	1		\$19.95	\$ 19.95
TOTAL WARREN CIVIC CENTER BRANCH PERIODICALS:						\$ 6,061.23

ITEM #	PERIODICALS - REFERENCE 2024	BRANCH	COPIES	NO-BID	UNIT PRICE	EXTENDED PRICE
347	Barron's	WCV	1		\$359.00	\$ 359.00
348	Financial Planning	WCV	1		\$289.00	\$ 289.00
349	Detroit Free Press (7 days)	WCV	1		\$520.00	\$ 520.00
350	Detroit Legal News	WCV	1		\$85.00	\$ 85.00
351	Detroit News (2 days: Thursday - Friday)	WCV	1		\$352.00	\$ 352.00
352	Epoch Times	WCV	1		\$149.00	\$ 149.00
353	Investment Quality Trends	WCV	1		\$365.00	\$ 365.00
354	Kiplinger's Investing for Income	WCV	1		\$85.00	\$ 85.00
355	Investor's Business Weekly (Mail)	WCV	1		\$379.00	\$ 379.00
356	Macomb County Legal News (Mail)	WCV	1		\$85.00	\$ 85.00
357	Michigan Chronicle	WCV	1		\$55.00	\$ 55.00
358	Macomb Daily (7 days)	WCV	1		\$270.00	\$ 270.00
359	Moneyletter	WCV	1		\$160.00	\$ 160.00
360	No-Load Fund Investor	WCV	1		\$209.00	\$ 209.00
361	Standard and Poor's Outlook	WCV	1		\$460.00	\$ 460.00
362	USA Today (5 days)	WCV	1		\$310.00	\$ 310.00
363	Value Line Investment Survey (Selection & Opinion)	WCV	1		\$1,000.00	\$ 1,000.00
364	Value Line Small and Mid-Cap Survey	WCV	1		\$575.00	\$ 575.00
365	Wall Street Journal	WCV	1		\$770.00	\$ 770.00
366	Washington Post	WCV	1		\$330.00	\$ 330.00
TOTAL WARREN CIVIC CENTER BRANCH PERIODICALS - REFERENCE:						\$ 6,807.00

## BID SUMMARY

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BID SUMMARY	TOTAL PRICE
Dorothy Busch Branch	\$ 3,408.03
Maybelle Burnette Branch	\$ 1,695.77
Arthur J. Miller Branch	\$ 6,789.50
Warren Civic Center Branch - Periodicals	\$ 6,061.23
Warren Clvic Center Branch - Periodicals - References	\$ 6,807.00
GRAND TOTAL: (PLEASE INCLUDE THIS TOTAL ON PAGE 3 OF THE BID FORM)	\$ 24,761.53



## LIST ITEMS THAT ARE NOT BEING BID AND EXPLANATION FOR NO-BID

ITEM #	DESCRIPTION	REASON FOR NO BID
44	THIS OLD HOUSE	Ceased Publishing
78	AMERICAN HISTORY	Suspended Service
137	MICHIGAN UNITED CONSERVATION CLUBS MEMBERSHIP	Complimentary Subscription
151	PIONEER WOMAN, THE	Ceased Publishing
171	THIS OLD HOUSE	Ceased Publishing
184	WORLD WAR II	Suspended Service
186	AAA LIVING	Complimentary Subscription
190	AMERICAN HISTORY	Suspended Service
200	BACKPACKER	Digital Only
203	BETTER HOMES & GARDENS DO IT YOURSELF	Ceased Publishing
216	CATSTER	Ceased Publishing
236	DIABETES SELF MANAGEMENT	Ceased Publishing
237	DIG	Ceased Publishing
239	DOGSTER	Ceased Publishing
272	INTERWEAVE KNITS	Ceased Publishing
274	JUNIOR SCHOLASTIC MAGAZINE	Publisher will not accept subscription orders from Agencies
318	SESI	Ceased Publishing
323	SOAP OPERA DIGEST	Ceased Publishing
331	TENNIS	Ceased Publishing
332	THIS OLD HOUSE	Ceased Publishing
336	TREASURES: ANTIQUE TO MODERN COLLECTING	Ceased Publishing
345	YOGA JOURNAL	Digital Only

Magazine Subscription Service noted on their bid that Item #319 - Simply Gluten Free is now named Gluten Free & More.

MAGAZINE SUBSCRIPTIONS PTP  
AS-READ BID DETAIL

## MAGAZINE SUBSCRIPTIONS

Dorothy Busch Branch  
23333 Ryan Road  
Warren, Michigan 48091PAGE 5  
EFFECTIVE DATE 5/1/2024  
EXPIRATION DATE 4/30/2025

ITEM #	PERIODICALS 2024	BRANCH	COPIES	NO-BID	UNIT PRICE	EXTENDED PRICE
1	ARCHAEOLOGY	WDB	1		\$ 18.17	\$ 18.17
2	ASK	WDB	1		\$ 30.56	\$ 30.56
3	ASTRONOMY	WDB	1		\$ 51.00	\$ 51.00
4	THE ATLANTIC	WDB	1	X		\$ -
5	BEANZ	WDB	1	X		\$ -
6	BETTER HOMES & GARDENS	WDB	1		\$ 12.71	\$ 12.71
7	CAR & DRIVER	WDB	1		\$ 17.00	\$ 17.00
8	CONSUMER REPORTS (with Buying Guide)	WDB	1		\$ 21.00	\$ 21.00
9	COOK'S COUNTRY	WDB	1		\$ 17.47	\$ 17.47
10	COSMOPOLITAN	WDB	1		\$ 18.70	\$ 18.70
11	CROCHET WORLD	WDB	1		\$ 20.97	\$ 20.97
12	DETROIT FREE PRESS (SUN)	WDB	1		\$ 328.00	\$ 328.00
13	DETROIT NEWS (2 days: Thu, Fri)	WDB	1		\$ 525.03	\$ 525.03
14	DISCOVER	WDB	1		\$ 21.21	\$ 21.21
15	ESSENCE	WDB	1		\$ 13.30	\$ 13.30
16	FAMILY HANDYMAN	WDB	1		\$ 16.80	\$ 16.80
17	FIRST FOR WOMEN	WDB	1		\$ 18.70	\$ 18.70
18	FOOD NETWORK MAGAZINE	WDB	1		\$ 20.00	\$ 20.00
19	GAME INFORMER	WDB	1		\$ 29.75	\$ 29.75
20	GOOD HOUSEKEEPING	WDB	1		\$ 14.97	\$ 14.97
21	NATIONAL GEOGRAPHIC	WDB	1		\$ 39.00	\$ 39.00
22	KIPLINGER'S PERSONAL FINANCE	WDB	1		\$ 24.47	\$ 24.47
23	MACOMB DAILY (7 days)	WDB	1		\$ 404.00	\$ 404.00
24	MEN'S HEALTH	WDB	1		\$ 29.00	\$ 29.00
25	MICHIGAN HISTORY	WDB	1		\$ 27.00	\$ 27.00
26	MOTOR TREND	WDB	1		\$ 13.99	\$ 13.99
27	NATIONAL ENQUIRER	WDB	1		\$ 129.48	\$ 129.48
28	NATIONAL GEOGRAPHIC KIDS	WDB	1		\$ 21.00	\$ 21.00
29	NEWSWEEK	WDB	1		\$ 92.65	\$ 92.65
30	OTAKU	WDB	1		\$ 29.95	\$ 29.95
31	PEOPLE WEEKLY	WDB	1		\$ 103.70	\$ 103.70
32	POPULAR MECHANICS	WDB	1		\$ 18.67	\$ 18.67
33	PREVENTION	WDB	1		\$ 44.20	\$ 44.20
34	QUILTMAKER	WDB	1		\$ 25.47	\$ 25.47
35	READER'S DIGEST	WDB	1		\$ 13.27	\$ 13.27
36	READER'S DIGEST LARGE PRINT	WDB	1		\$ 20.99	\$ 20.99
37	REAL SIMPLE	WDB	1		\$ 20.99	\$ 20.99
38	ROLLING STONE	WDB	1		\$ 39.20	\$ 39.20
39	SATURDAY EVENING POST	WDB	1		\$ 16.80	\$ 16.80
40	WORLD OF CROSS STITCHING	WDB	1		\$ 51.80	\$ 51.80
41	SPORTS ILLUSTRATED	WDB	1		\$ 14.50	\$ 14.50
42	SPORTS ILLUSTRATED FOR KIDS	WDB	1		\$ 19.57	\$ 19.57
43	TASTE OF HOME	WDB	1		\$ 13.99	\$ 13.99
44	THIS OLD HOUSE	WDB	1		\$ 17.00	\$ 17.00
45	TIME MAGAZINE	WDB	1		\$ 22.48	\$ 22.48
46	USA TODAY (M-F; mail)	WDB	1		\$ 425.00	\$ 425.00
47	WALL STREET JOURNAL (6 Days M-Sat)	WDB	1		\$ 615.00	\$ 615.00
48	WIRED	WDB	1		\$ 19.54	\$ 19.54
49	WOMAN'S DAY	WDB	1		\$ 15.30	\$ 15.30
50	WOMAN'S WORLD	WDB	1		\$ 59.60	\$ 59.60
51	ZOOBOOKS	WDB	1		\$ 25.46	\$ 25.46
TOTAL DOROTHY BUSCH BRANCH:						\$ 3,608.41



Warren Public Library  
Arthur J. Miller Branch  
5460 Arden Road  
Warren, Michigan 48092

EFFECTIVE DATE  
5/1/2024

EXPIRATION DATE  
4/30/2025

ITEM #	PERIODICALS 2024	BRANCH	COPIES	NO-BID	UNIT PRICE	EXTENDED PRICE
78	AMERICAN HISTORY	WAM	1		\$ 28.70	\$ 28.70
79	ARCHITECTURAL DIGEST	WAM	1		\$ 14.98	\$ 14.98
80	ASTRONOMY	WAM	1		\$ 51.00	\$ 51.00
81	ATLANTIC MONTHLY	WAM	1	X		\$ -
82	AUTOMOTIVE NEWS	WAM	1		\$ 169.00	\$ 169.00
83	BARRON'S	WAM	1		\$ 315.00	\$ 315.00
84	BEANZ	WAM	1	X		\$ -
85	BETTER HOMES & GARDENS	WAM	1		\$ 12.71	\$ 12.71
86	BETTER HOMES & GARDENS WOOD	WAM	1		\$ 19.60	\$ 19.60
87	BIRDS & BLOOMS	WAM	1		\$ 16.98	\$ 16.98
88	BLOOMBERG BUSINESSWEEK	WAM	1		\$ 157.00	\$ 157.00
89	BON APPETIT	WAM	1		\$ 24.00	\$ 24.00
90	BOOKLIST	WAM	1		\$ 195.00	\$ 195.00
91	AMERICAN RIDER	WAM	1		\$ 39.00	\$ 39.00
92	CAR & DRIVER	WAM	1		\$ 17.00	\$ 17.00
93	ANIMAL WELLNESS	WAM	1		\$ 24.00	\$ 24.00
94	CHOP CHOP (ENGLISH EDITION)	WAM	1		\$ 28.04	\$ 28.04
95	CHRISTOPHER KIMBALL'S MILK STREET	WAM	1		\$ 32.00	\$ 32.00
96	ASK!	WAM	1		\$ 30.56	\$ 30.56
97	CONDE NAST TRAVELER	WAM	1		\$ 12.57	\$ 12.57
98	CONSUMER REPORTS WITH BUYING GUIDE	WAM	2		\$ 21.00	\$ 42.00
99	COOKING WITH PAULA DEEN	WAM	1		\$ 24.98	\$ 24.98
100	COOK'S COUNTRY	WAM	1		\$ 17.47	\$ 17.47
101	COOK'S ILLUSTRATED	WAM	1		\$ 17.47	\$ 17.47
102	COSMOPOLITAN	WAM	1		\$ 18.70	\$ 18.70
103	CRAIN'S DETROIT BUSINESS	WAM	1		\$ 169.00	\$ 169.00
104	CROCHET WORLD	WAM	1	X		\$ -
105	CUSINE AT HOME	WAM	1		\$ 29.00	\$ 29.00
106	DANCE MAGAZINE	WAM	1		\$ 17.47	\$ 17.47
107	DETROIT FREE PRESS (4 days: Mon, Tue, Wed, Sat)	WAM	1		\$ 636.95	\$ 636.95
108	DETROIT NEWS (4 days: Mon, Tue, Wed, Sat)	WAM	1		\$ 630.95	\$ 630.95
109	DISCOVER	WAM	1		\$ 21.21	\$ 21.21
110	CONSUMER REPORTS ON HEALTH	WAM	1		\$ 16.80	\$ 16.80
111	ECONOMIST, THE	WAM	1		\$ 133.70	\$ 133.70
112	ELLE DÉCOR	WAM	1		\$ 14.00	\$ 14.00
113	ESQUIRE	WAM	1		\$ 12.75	\$ 12.75
114	ESSENCE	WAM	1		\$ 13.30	\$ 13.30
115	FAMILY HANDYMAN	WAM	1		\$ 16.80	\$ 16.80
116	FINE GARDENING	WAM	1		\$ 28.86	\$ 28.86
117	FIRST FOR WOMEN	WAM	1		\$ 18.70	\$ 18.70
118	FOOD AND WINE	WAM	1		\$ 24.61	\$ 24.61
119	FOOD NETWORK MAGAZINE	WAM	1		\$ 20.00	\$ 20.00
120	FORTUNE	WAM	1		\$ 27.99	\$ 27.99
121	GIRL'S LIFE	WAM	1		\$ 28.00	\$ 28.00
122	GOOD HOUSEKEEPING	WAM	1		\$ 14.97	\$ 14.97
123	GQ: GENTLEMEN'S QUARTERLY	WAM	1		\$ 14.00	\$ 14.00
124	GUIDEPOSTS	WAM	1		\$ 10.48	\$ 10.48
125	HARPER'S BAZAAR	WAM	1		\$ 10.50	\$ 10.50
126	HGTV MAGAZINE	WAM	1		\$ 18.00	\$ 18.00
127	HOOR DETROIT	WAM	1		\$ 19.95	\$ 19.95
128	INVESTOR'S BUSINESS DAILY	WAM	1		\$ 349.00	\$ 349.00
129	J-14	WAM	1	X		\$ -
130	KIPLINGER'S PERSONAL FINANCE	WAM	1		\$ 24.47	\$ 24.47

Arthur J. Miller Branch (continued)

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ITEM #	PERIODICALS 2024	BRANCH	COPIES	NO-BID	UNIT PRICE	EXTENDED PRICE
131	MACOMB DAILY (7 days)	WAM	1		\$ 404.00	\$ 404.00
132	MAD	WAM	1		\$ 22.00	\$ 22.00
133	MAGNOLIA	WAM	1		\$ 25.00	\$ 25.00
134	MAKE	WAM	1		\$ 34.99	\$ 34.99
135	MEN'S HEALTH	WAM	1		\$ 29.00	\$ 29.00
136	MICHIGAN OUT-OF-DOORS	WAM	1		\$ 37.00	\$ 37.00
137	MICHIGAN UNITED CONSERVATION CLUB	WAM	1	X		\$ -
138	MIDWEST LIVING	WAM	1		\$ 19.97	\$ 19.97
139	MICHIGAN HISTORY	WAM	1		\$ 27.00	\$ 27.00
140	MOTHER EARTH NEWS	WAM	1		\$ 22.95	\$ 22.95
141	MOTOR TREND	WAM	1		\$ 13.99	\$ 13.99
142	NATIONAL GEOGRAPHIC FOR KIDS	WAM	1		\$ 21.00	\$ 21.00
143	NATIONAL GEOGRAPHIC HISTORY	WAM	1		\$ 24.65	\$ 24.65
144	NATIONAL GEOGRAPHIC MAGAZINE	WAM	1		\$ 39.00	\$ 39.00
145	NATIONAL WILDLIFE	WAM	1		\$ 25.46	\$ 25.46
146	NEW YORK TIMES BOOK REVIEW	WAM	1		\$ 209.00	\$ 209.00
147	OTAKU	WAM	1		\$ 29.95	\$ 29.95
148	FAMILY TREE	WAM	1		\$ 21.70	\$ 21.70
149	OUTSIDE	WAM	1		\$ 13.97	\$ 13.97
150	PEOPLE WEEKLY	WAM	1		\$ 103.70	\$ 103.70
151	PIONEER WOMAN, THE	WAM	1		\$ 17.00	\$ 17.00
152	POPULAR MECHANICS	WAM	1		\$ 18.67	\$ 18.67
153	PREVENTION	WAM	1		\$ 44.20	\$ 44.20
154	PRO WRESTLING ILLUSTRATED	WAM	1		\$ 36.55	\$ 36.55
155	PSYCHOLOGY TODAY	WAM	1		\$ 17.48	\$ 17.48
156	PUBLISHER'S WEEKLY	WAM	1		\$ 169.15	\$ 169.15
157	QUILTER'S WORLD	WAM	1		\$ 20.97	\$ 20.97
158	RANGER RICK	WAM	1		\$ 24.95	\$ 24.95
159	READER'S DIGEST	WAM	1		\$ 13.27	\$ 13.27
160	READER'S DIGEST LARGE PRINT	WAM	1		\$ 20.99	\$ 20.99
161	REAL SIMPLE	WAM	1		\$ 20.99	\$ 20.99
162	ROLLING STONE	WAM	1		\$ 39.20	\$ 39.20
163	SATURDAY EVENING POST	WAM	1		\$ 16.80	\$ 16.80
164	SCIENTIFIC AMERICAN	WAM	1		\$ 37.40	\$ 37.40
165	RUNNER'S WORLD	WAM	1		\$ 31.00	\$ 31.00
166	SCOUT LIFE	WAM	1		\$ 16.80	\$ 16.80
167	SMITHSONIAN	WAM	1		\$ 23.80	\$ 23.80
168	SOUTHERN LIVING	WAM	1		\$ 20.97	\$ 20.97
169	SPORTS ILLUSTRATED	WAM	1		\$ 14.50	\$ 14.50
170	TASTE OF HOME	WAM	1		\$ 13.99	\$ 13.99
171	THIS OLD HOUSE	WAM	1		\$ 17.00	\$ 17.00
172	THREADS	WAM	1		\$ 30.56	\$ 30.56
173	TIME MAGAZINE	WAM	1		\$ 22.48	\$ 22.48
174	SIMPLY KNITTING	WAM	1		\$ 95.00	\$ 95.00
175	US WEEKLY	WAM	1		\$ 41.98	\$ 41.98
176	USA TODAY (5 DAY)	WAM	1		\$ 425.00	\$ 425.00
177	VERANDA	WAM	1		\$ 20.00	\$ 20.00
178	VOGUE	WAM	1		\$ 14.00	\$ 14.00
179	THRASHER	WAM	1		\$ 25.46	\$ 25.46
180	WALL STREET JOURNAL	WAM	1		\$ 615.00	\$ 615.00
181	WIRED	WAM	1		\$ 19.54	\$ 19.54
182	WOMAN'S DAY	WAM	1		\$ 15.30	\$ 15.30
183	WOMEN'S HEALTH	WAM	1		\$ 18.00	\$ 18.00
184	WORLD WAR II	WAM	1		\$ 34.85	\$ 34.85
185	WRITER'S DIGEST	WAM	1		\$ 22.92	\$ 22.92
TOTAL ARTHUR J. MILLER BRANCH:						\$ 6,789.32



MAGAZINE SUBSCRIPTIONS PTP  
AS-READ BID DETAIL

## MAGAZINE SUBSCRIPTIONS

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Warren Public Library  
Warren Civic Center Branch  
One City Square, Suite 100  
Warren, Michigan 48093

EFFECTIVE DATE  
5/1/2024

EXPIRATION DATE  
4/30/2025

ITEM #	PERIODICALS 2024	BRANCH	COPIES	NO-BID	UNIT PRICE	EXTENDED PRICE
186	AAA LIVING	WCV	1	X		\$ -
187	AARP THE MAGAZINE	WCV	1		\$ 18.00	\$ 18.00
188	ALLANIMALS	WCV	1		\$ 37.00	\$ 37.00
189	ALLRECIPES	WCV	1		\$ 15.30	\$ 15.30
190	AMERICAN HISTORY	WCV	1		\$ 28.70	\$ 28.70
191	ARCHAEOLOGY	WCV	1		\$ 18.17	\$ 18.17
192	ARCHITECTURAL DIGEST	WCV	1		\$ 14.98	\$ 14.98
193	ART & ANTIQUES	WCV	1		\$ 30.10	\$ 30.10
194	ASTRONOMY	WCV	1		\$ 51.00	\$ 51.00
195	ATLANTIC MONTHLY	WCV	1	X		\$ -
196	AUTISM ASPERGER'S DIGEST	WCV	1		\$ 39.95	\$ 39.95
197	AUTOMOTIVE NEWS	WCV	1		\$ 169.00	\$ 169.00
198	AVIATION WEEK & SPACE TECHNOLOGY	WCV	1		\$ 98.60	\$ 98.60
199	BABYBUG	WCV	1		\$ 30.56	\$ 30.56
200	BACKPACKER	WCV	1	X		\$ -
201	BAKE FROM SCRATCH	WCV	1		\$ 33.96	\$ 33.96
202	BEANZ	WCV	1	X		\$ -
203	BETTER HOMES & GARDENS DO IT YOURSELF	WCV	1	X		\$ -
204	BETTER HOMES & GARDENS	WCV	1		\$ 12.71	\$ 12.71
205	BETTER HOMES & GARDENS WOOD	WCV	1		\$ 19.60	\$ 19.60
206	BETTER INVESTING	WCV	1		\$ 20.00	\$ 20.00
207	BICYCLING	WCV	1		\$ 17.00	\$ 17.00
208	BILLBOARD	WCV	1		\$ 69.30	\$ 69.30
209	BIRDS AND BLOOMS	WCV	1		\$ 16.98	\$ 16.98
210	BLOOMBERG BUSINESSWEEK	WCV	1		\$ 157.00	\$ 157.00
211	BON APPETIT	WCV	1		\$ 24.00	\$ 24.00
212	BOOKMARKS	WCV	1		\$ 50.00	\$ 50.00
213	BOTTOMLINE	WCV	1		\$ 50.92	\$ 50.92
214	BRAINSPACE	WCV	1		\$ 37.00	\$ 37.00
215	CAR & DRIVER	WCV	1		\$ 17.00	\$ 17.00
216	CATSTER	WCV	1	X		\$ -
217	CHOP CHOP	WCV	1		\$ 28.04	\$ 28.04
218	CHRISTIANITY TODAY	WCV	1		\$ 18.87	\$ 18.87
219	COIN WORLD MONTHLY (INCL COIN WORLD SP)	WCV	1		\$ 116.00	\$ 116.00
220	COMMONWEAL	WCV	1		\$ 52.00	\$ 52.00
221	CONSUMER REPORTS AND BUYING GUIDE	WCV	2		\$ 21.00	\$ 42.00
222	CONSUMER REPORTS ON HEALTH	WCV	1		\$ 16.80	\$ 16.80
223	COOKING WITH PAULA DEEN	WCV	1		\$ 24.98	\$ 24.98
224	COOK'S COUNTRY	WCV	1		\$ 17.47	\$ 17.47
225	COOK'S ILLUSTRATED	WCV	1		\$ 17.47	\$ 17.47
226	COSMOPOLITAN	WCV	1		\$ 18.70	\$ 18.70
227	COTTAGE JOURNAL	WCV	1		\$ 35.00	\$ 35.00
228	COUNTRY SAMPLER	WCV	1		\$ 20.98	\$ 20.98
229	CRAIN'S DETROIT BUSINESS	WCV	1		\$ 169.00	\$ 169.00
230	CRICKET: ASK	WCV	1		\$ 30.56	\$ 30.56
231	CROCHET WORLD	WCV	1	X		\$ -
232	CURRENT HISTORY	WCV	1		\$ 590.00	\$ 590.00
233	DBUSINESS	WCV	1		\$ 9.95	\$ 9.95
234	DELIGHT GLUTEN FREE	WCV	1		\$ 24.00	\$ 24.00
235	DETROIT DESIGN	WCV	1		\$ 9.95	\$ 9.95
236	DIABETES SELF MANAGEMENT	WCV	1	X		\$ -
237	DIG	WCV	1	X		\$ -
238	DISCOVER	WCV	1		\$ 21.21	\$ 21.21
239	DOGSTER	WCV	1	X		\$ -
240	ECONOMIST	WCV	1		\$ 133.70	\$ 133.70
241	ELLE DÉCOR	WCV	1		\$ 14.00	\$ 14.00
242	ENCHANTED LIVING	WCV	1		\$ 34.00	\$ 34.00
243	ENTREPRENEUR	WCV	1		\$ 13.98	\$ 13.98
244	ESQUIRE	WCV	1		\$ 12.75	\$ 12.75
245	ESSENCE	WCV	1		\$ 13.30	\$ 13.30

Warren Civic Center Branch (continued)

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ITEM #	PERIODICALS 2024	BRANCH	COPIES	NO-BID	UNIT PRICE	EXTENDED PRICE
246	FAMILY HANDYMAN	WCV	1		\$ 16.80	\$ 16.80
247	FAMILY TREE	WCV	1		\$ 21.70	\$ 21.70
248	FAST COMPANY	WCV	1		\$ 9.50	\$ 9.50
249	FINE GARDENING	WCV	1		\$ 28.86	\$ 28.86
250	FIRST FOR WOMEN	WCV	1		\$ 18.70	\$ 18.70
251	FOOD NETWORK MAGAZINE	WCV	1		\$ 20.00	\$ 20.00
252	FORBES	WCV	1		\$ 21.00	\$ 21.00
253	FORTUNE	WCV	1		\$ 27.99	\$ 27.99
254	FRANCHISE TIME	WCV	1		\$ 37.00	\$ 37.00
255	FUN FOR KIDZ MAGAZINE	WCV	1		\$ 36.95	\$ 36.95
256	GAME INFORMER	WCV	1		\$ 29.75	\$ 29.75
257	GARDEN ANSWERS	WCV	1		\$ 110.00	\$ 110.00
258	GENTLEMEN'S QUARTERLY	WCV	1		\$ 14.00	\$ 14.00
259	GIRLS' LIFE	WCV	1		\$ 28.00	\$ 28.00
260	GLUTEN FREE & MORE	WCV	1	X		\$ -
261	GOLF DIGEST	WCV	1		\$ 23.75	\$ 23.75
262	GOOD HOUSEKEEPING	WCV	1		\$ 14.97	\$ 14.97
263	HARVARD BUSINESS REVIEW	WCV	1		\$ 116.45	\$ 116.45
264	HARVARD HEALTH LETTER	WCV	1		\$ 27.20	\$ 27.20
265	HEMMINGS MOTOR NEWS	WCV	1		\$ 34.00	\$ 34.00
266	HGTV MAGAZINE	WCV	1		\$ 18.00	\$ 18.00
267	HIGHLIGHTS FOR CHILDREN	WCV	1		\$ 24.47	\$ 24.47
268	HIGHLIGHTS HIGH FIVE	WCV	1		\$ 24.47	\$ 24.47
269	HOOR DETROIT	WCV	1		\$ 19.95	\$ 19.95
270	HOUSE BEAUTIFUL	WCV	1		\$ 20.00	\$ 20.00
271	INKED	WCV	1		\$ 29.95	\$ 29.95
272	INTERWEAVE KNITS	WCV	1	X		\$ -
273	J-14	WCV	1	X		\$ -
274	JUNIOR SCHOLASTIC MAGAZINE	WCV	1	X		\$ -
275	KIPLINGER'S PERSONAL FINANCE	WCV	1		\$ 24.47	\$ 24.47
276	KIPLINGER'S RETIREMENT REPORT	WCV	1		\$ 50.96	\$ 50.96
277	LADYBUG	WCV	1		\$ 30.56	\$ 30.56
278	LIBRARY JOURNAL	WCV	1		\$ 157.99	\$ 157.99
279	LIFE AND STYLE WEEKLY	WCV	1		\$ 65.86	\$ 65.86
280	LINN'S STAMP NEWS (WEEKLY)	WCV	1		\$ 62.00	\$ 62.00
281	MAD	WCV	1		\$ 22.00	\$ 22.00
282	MAKE	WCV	1		\$ 34.99	\$ 34.99
283	MEN'S HEALTH	WCV	1		\$ 29.00	\$ 29.00
284	MICHIGAN HISTORY	WCV	1		\$ 27.00	\$ 27.00
285	MICHIGAN OUT-OF-DOORS	WCV	1		\$ 37.00	\$ 37.00
286	MIDWEST LIVING	WCV	1		\$ 19.97	\$ 19.97
287	MOTOR TREND	WCV	1		\$ 13.99	\$ 13.99
288	NATION	WCV	1		\$ 22.95	\$ 22.95
289	NATIONAL ENQUIRER	WCV	1		\$ 129.48	\$ 129.48
290	NATIONAL GEOGRAPHIC	WCV	1		\$ 39.00	\$ 39.00
291	NATIONAL GEOGRAPHIC FOR KIDS	WCV	1		\$ 21.00	\$ 21.00
292	NATIONAL REVIEW	WCV	1		\$ 41.30	\$ 41.30
293	NEW BEAUTY	WCV	1		\$ 29.75	\$ 29.75
294	NEW YORKER	WCV	1		\$ 83.30	\$ 83.30
295	NEWSWEEK	WCV	1		\$ 92.65	\$ 92.65
296	OTAKU USA	WCV	1		\$ 29.95	\$ 29.95
297	OWL KIDS MAGAZINE	WCV	1		\$ 25.90	\$ 25.90
298	PEOPLE	WCV	1		\$ 103.70	\$ 103.70
299	PC GAMER	WCV	1		\$ 39.00	\$ 39.00
300	POPULAR MECHANICS	WCV	1		\$ 18.67	\$ 18.67
301	POPULAR WOODWORKING	WCV	1		\$ 17.48	\$ 17.48
302	PRACTICAL HOME SCHOOLING	WCV	1		\$ 30.00	\$ 30.00
303	PREVENTION	WCV	1		\$ 44.20	\$ 44.20
304	PRO-WRESTLING ILLUSTRATED	WCV	1		\$ 36.55	\$ 36.55
305	PSYCHOLOGY TODAY	WCV	1		\$ 17.48	\$ 17.48
306	PUBLISHER'S WEEKLY	WCV	1		\$ 169.15	\$ 169.15
307	RANGER RICK	WCV	1		\$ 24.95	\$ 24.95
308	RANGER RICK JR.	WCV	1		\$ 22.91	\$ 22.91
309	READER'S DIGEST	WCV	1		\$ 13.27	\$ 13.27
310	REAL SIMPLE	WCV	1		\$ 20.99	\$ 20.99

Warren Civic Center Branch (continued)

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ITEM #	PERIODICALS 2024	BRANCH	COPIES	NO-BID	UNIT PRICE	EXTENDED PRICE
311	RETRO GAMER	WCV	1		\$ 113.96	\$ 113.96
312	ROLLING STONE	WCV	1		\$ 39.20	\$ 39.20
313	RUNNER'S WORLD	WCV	1		\$ 31.00	\$ 31.00
314	SATURDAY EVENING POST	WCV	1		\$ 16.80	\$ 16.80
315	SCHOOL LIBRARY JOURNAL	WCV	1		\$ 136.99	\$ 136.99
316	SCIENTIFIC AMERICAN	WCV	1		\$ 37.40	\$ 37.40
317	SCOUT LIFE	WCV	1		\$ 16.80	\$ 16.80
318	SESI	WCV	1	X		\$ -
319	SIMPLY GLUTEN FREE	WCV	1		\$ 29.95	\$ 29.95
320	SIMPLY KNITTING	WCV	1		\$ 95.00	\$ 95.00
321	SKY & TELESCOPE	WCV	1		\$ 59.00	\$ 59.00
322	SMITHSONIAN	WCV	1		\$ 23.80	\$ 23.80
323	SOAP OPERA DIGEST	WCV	1	X		\$ -
324	SOUTHERN LIVING	WCV	1		\$ 20.97	\$ 20.97
325	SPORTS ILLUSTRATED	WCV	1		\$ 14.50	\$ 14.50
326	SPORTS ILLUSTRATED FOR KIDS	WCV	1		\$ 19.57	\$ 19.57
327	STORYTIME MAGAZINE	WCV	1		\$ 88.00	\$ 88.00
328	SUCCESS	WCV	1		\$ 21.24	\$ 21.24
329	SUNSET	WCV	1		\$ 27.00	\$ 27.00
330	TASTE OF HOME	WCV	1		\$ 13.99	\$ 13.99
331	TENNIS	WCV	1	X		\$ -
332	THIS OLD HOUSE	WCV	1		\$ 17.00	\$ 17.00
333	THREADS	WCV	1		\$ 30.56	\$ 30.56
334	TIME MAGAZINE	WCV	1		\$ 22.48	\$ 22.48
335	TRAVEL & LEISURE	WCV	1		\$ 11.90	\$ 11.90
336	TREASURES: ANTIQUE TO MODERN COLLECTING	WCV	1	X		\$ -
337	US WEEKLY	WCV	1		\$ 41.98	\$ 41.98
338	VANITY FAIR	WCV	1		\$ 17.50	\$ 17.50
339	VOGUE	WCV	1		\$ 14.00	\$ 14.00
340	WOMAN'S DAY	WCV	1		\$ 15.30	\$ 15.30
341	WOMAN'S WORLD	WCV	1		\$ 59.60	\$ 59.60
342	WOMEN'S HEALTH	WCV	1		\$ 18.00	\$ 18.00
343	WORLD OF CROSS STITCHING	WCV	1		\$ 51.80	\$ 51.80
344	WRITER'S DIGEST	WCV	1		\$ 22.92	\$ 22.92
345	YOGA JOURNAL	WCV	1	X		\$ -
346	ZOOBOOKS	WCV	1		\$ 25.46	\$ 25.46
TOTAL WARREN CIVIC CENTER BRANCH PERIODICALS:						\$ 6,138.09

ITEM #	PERIODICALS - REFERENCE 2024	BRANCH	COPIES	NO-BID	UNIT PRICE	EXTENDED PRICE
347	Barron's	WCV	1		\$ 315.00	\$ 315.00
348	Financial Planning	WCV	1	X		\$ -
349	Detroit Free Press (7 days)	WCV	1		\$ 636.95	\$ 636.95
350	Detroit Legal News	WCV	1		\$ 80.00	\$ 80.00
351	Detroit News (2 days: Thursday - Friday)	WCV	1		\$ 525.03	\$ 525.03
352	Epoch Times	WCV	1		\$ 162.00	\$ 162.00
353	Investment Quality Trends	WCV	1		\$ 163.00	\$ 163.00
354	Kiplinger's Investing for Income	WCV	1		\$ 71.40	\$ 71.40
355	Investor's Business Weekly (Mail)	WCV	1		\$ 349.00	\$ 349.00
356	Macomb County Legal News (Mail)	WCV	1		\$ 80.00	\$ 80.00
357	Michigan Chronicle	WCV	1		\$ 50.00	\$ 50.00
358	Macomb Daily (7 days)	WCV	1		\$ 404.00	\$ 404.00
359	Moneyletter	WCV	1		\$ 162.25	\$ 162.25
360	No-Load Fund Investor	WCV	1	X	\$ -	\$ -
361	Standard and Poor's Outlook	WCV	1	X	\$ -	\$ -
362	USA Today (5 days)	WCV	1		\$ 425.00	\$ 425.00
363	Value Line Investment Survey (Selection & Opinion)	WCV	1		\$ 1,223.00	\$ 1,223.00
364	Value Line Small and Mid-Cap Survey	WCV	1		\$ 547.00	\$ 547.00
365	Wall Street Journal	WCV	1		\$ 615.00	\$ 615.00
366	Washington Post	WCV	1		\$ 1,288.00	\$ 1,288.00
TOTAL WARREN CIVIC CENTER BRANCH PERIODICALS - REFERENCE:						\$ 7,096.63

## BID SUMMARY

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BID SUMMARY	TOTAL PRICE
Dorothy Busch Branch	\$ 3,608.41
Maybelle Burnette Branch	\$ 2,161.91
Arthur J. Miller Branch	\$ 6,789.32
Warren Civic Center Branch - Periodicals	\$ 6,138.09
Warren Civic Center Branch - Periodicals - References	\$ 7,096.63
GRAND TOTAL: (PLEASE INCLUDE THIS TOTAL ON PAGE 3 OF THE BID FORM)	\$ 25,794.36

## LIST ITEMS THAT ARE NOT BEING BID AND EXPLANATION FOR NO-BID

ITEM #	DESCRIPTION	REASON FOR NO BID
4	Atlantic Monthly	2021 Mar: Customer must order
5	beanz magazine	2024 Feb: Ceased
81	Atlantic Monthly	2021 Mar: Customer must order
84	beanz magazine	2024 Feb: Ceased
104	Crochet!	2023 Jun: Ceased, fulfilling with Crochet World
129	J-14	2024 Jan: Ceased
137	Michigan United Conservation Club	membership included above
186	AAA Living	Free to members
195	Atlantic Monthly	2021 Mar: Customer must order
200	Backpacker	2021 May: Customer must order
202	beanz magazine	2024 Feb: Ceased
203	Better Homes & Gardens Do It Yourself	2023 Mar: Ceased, fulfilling with Southern Living
216	Catster	2023 Oct/Nov: Ceased
231	Crochet!	2023 Jun: Ceased, fulfilling with Crochet World
236	Diabetes Self Management	2023 Changed to online, customer must order
237	Dig	Ceased
239	Dogster	2023 Oct/Nov: Ceased, fulfilling with Whole Dog Jm
260	Gluten Free & More	Ceased
272	InterWeave Knits	2024 Spring: Ceased
273	J-14	2024 Jan: Ceased
274	Junior Scholastic	Customer must order
318	Sesi Magazine	2023 Summer: Ceased
323	Soap Opera Digest	2023 Nov: Ceased print
331	Tennis	Ceased
336	Treasures, Antique to Modern	Ceased
345	Yoga Journal	Customer must order
348	Financial Planning	Free online
360	No Load Fund Investor Newsletter	Ceased
361	Standard & Pools Outlook	Unable to locate; free online?



Dorothy Busch Branch  
23333 Ryan Road  
Warren, Michigan 48091PAGE 5  
EFFECTIVE DATE 5/1/2024  
EXPIRATION DATE 4/30/2025

ITEM #	PERIODICALS 2024	BRANCH	COPIES	NO-BID	UNIT PRICE	EXTENDED PRICE
1	ARCHAEOLOGY	WDB	1		\$ 19.64	\$ 19.64
2	ASK	WDB	1		\$ 27.84	\$ 27.84
3	ASTRONOMY	WDB	1		\$ 40.96	\$ 40.96
4	THE ATLANTIC	WDB	1		\$ 65.59	\$ 65.59
5	BEANZ	WDB	1		\$ 24.59	\$ 24.59
6	BETTER HOMES & GARDENS	WDB	1		\$ 18.04	\$ 18.04
7	CAR & DRIVER	WDB	1		\$ 18.04	\$ 18.04
8	CONSUMER REPORTS (with Buying Guide)	WDB	1		\$ 24.60	\$ 24.60
9	COOK'S COUNTRY	WDB	1		\$ 20.46	\$ 20.46
10	COSMOPOLITAN	WDB	1		\$ 20.50	\$ 20.50
11	CROCHET WORLD	WDB	1		\$ 28.67	\$ 28.67
12	DETROIT FREE PRESS (SUN)	WDB	1		\$ 654.00	\$ 654.00
13	DETROIT NEWS (2 days: Thu, Fri)	WDB	1		\$ 517.00	\$ 517.00
14	DISCOVER	WDB	1		\$ 24.56	\$ 24.56
15	ESSENCE	WDB	1		\$ 22.00	\$ 22.00
16	FAMILY HANDYMAN	WDB	1		\$ 19.68	\$ 19.68
17	FIRST FOR WOMEN	WDB	1		\$ 61.83	\$ 61.83
18	FOOD NETWORK MAGAZINE	WDB	1		\$ 24.60	\$ 24.60
19	GAME INFORMER	WDB	1	X	\$ -	\$ -
20	GOOD HOUSEKEEPING	WDB	1		\$ 18.04	\$ 18.04
21	NATIONAL GEOGRAPHIC	WDB	1		\$ 31.98	\$ 31.98
22	KIPLINGER'S PERSONAL FINANCE	WDB	1		\$ 28.66	\$ 28.66
23	MACOMB DAILY (7 days)	WDB	1		\$ 1,263.95	\$ 1,263.95
24	MEN'S HEALTH	WDB	1		\$ 20.45	\$ 20.45
25	MICHIGAN HISTORY	WDB	1		\$ 24.56	\$ 24.56
26	MOTOR TREND	WDB	1		\$ 24.60	\$ 24.60
27	NATIONAL ENQUIRER	WDB	1		\$ 155.00	\$ 155.00
28	NATIONAL GEOGRAPHIC KIDS	WDB	1		\$ 24.56	\$ 24.56
29	NEWSWEEK	WDB	1		\$ 81.99	\$ 81.99
30	OTAKU	WDB	1		\$ 24.56	\$ 24.56
31	PEOPLE WEEKLY	WDB	1		\$ 91.00	\$ 91.00
32	POPULAR MECHANICS	WDB	1		\$ 19.68	\$ 19.68
33	PREVENTION	WDB	1		\$ 39.36	\$ 39.36
34	QUILTMAKER	WDB	1		\$ 32.76	\$ 32.76
35	READER'S DIGEST	WDB	1		\$ 20.48	\$ 20.48
36	READER'S DIGEST LARGE PRINT	WDB	1		\$ 20.48	\$ 20.48
37	REAL SIMPLE	WDB	1		\$ 23.74	\$ 23.74
38	ROLLING STONE	WDB	1		\$ 49.16	\$ 49.16
39	SATURDAY EVENING POST	WDB	1		\$ 29.47	\$ 29.47
40	WORLD OF CROSS STITCHING	WDB	1		\$ 65.59	\$ 65.59
41	SPORTS ILLUSTRATED	WDB	1		\$ 88.95	\$ 88.95
42	SPORTS ILLUSTRATED FOR KIDS	WDB	1		\$ 26.20	\$ 26.20
43	TASTE OF HOME	WDB	1		\$ 16.38	\$ 16.38
44	THIS OLD HOUSE	WDB	1	X	\$ -	\$ -
45	TIME MAGAZINE	WDB	1		\$ 62.43	\$ 62.43
46	USA TODAY (M-F; mail)	WDB	1		\$ 300.00	\$ 300.00
47	WALL STREET JOURNAL (6 Days M-Sat)	WDB	1		\$ 805.00	\$ 805.00
48	WIRED	WDB	1		\$ 19.68	\$ 19.68
49	WOMAN'S DAY	WDB	1		\$ 13.12	\$ 13.12
50	WOMAN'S WORLD	WDB	1		\$ 48.87	\$ 48.87
51	ZOOBOOKS	WDB	1		\$ 24.56	\$ 24.56
TOTAL DOROTHY BUSCH BRANCH:						\$ 5,127.86

Warren Public Library  
Maybelle Burnette Branch  
23345 Van Dyke  
Warren, Michigan 48089

EFFECTIVE DATE  
5/1/2024

EXPIRATION DATE  
4/30/2025

ITEM #	PERIODICALS 2024	BRANCH	COPIES	NO-BID	UNIT PRICE	EXTENDED PRICE
52	BABYBUG	WMB	1		\$ 27.84	\$ 27.84
53	BETTER HOMES & GARDENS	WMB	1		\$ 18.04	\$ 18.04
54	CONSUMER REPORTS	WMB	1		\$ 24.60	\$ 24.60
55	DETROIT FREE PRESS (3 days: Thu, Fri, Sun)	WMB	1		\$ 552.00	\$ 552.00
56	DETROIT NEWS (2 days: Thu, Fri)	WMB	1		\$ 654.00	\$ 654.00
57	DISCOVER	WMB	1		\$ 24.56	\$ 24.56
58	ESSENCE	WMB	1		\$ 22.00	\$ 22.00
59	FIRST FOR WOMEN	WMB	1		\$ 61.83	\$ 61.83
60	FOOD NETWORK MAGAZINE	WMB	1		\$ 24.60	\$ 24.60
61	GOOD HOUSEKEEPING	WMB	1		\$ 18.04	\$ 18.04
62	GUIDEPOSTS	WMB	1		\$ 16.38	\$ 16.38
63	MACOMB DAILY (7 days)	WMB	1		\$ 1,263.95	\$ 1,263.95
64	NATIONAL ENQUIRER	WMB	1		\$ 155.00	\$ 155.00
65	NATIONAL GEOGRAPHIC KIDS	WMB	1		\$ 24.56	\$ 24.56
66	PEOPLE WEEKLY	WMB	1		\$ 91.00	\$ 91.00
67	PREVENTION	WMB	1		\$ 39.36	\$ 39.36
68	RANGER RICK	WMB	1		\$ 24.56	\$ 24.56
69	READER'S DIGEST LARGE PRINT	WMB	1		\$ 20.48	\$ 20.48
70	REAL SIMPLE	WMB	1		\$ 23.74	\$ 23.74
71	ROLLING STONE	WMB	1		\$ 49.16	\$ 49.16
72	SPORTS ILLUSTRATED	WMB	1		\$ 88.95	\$ 88.95
73	SPORTS ILLUSTRATED FOR KIDS	WMB	1		\$ 26.20	\$ 26.20
74	TASTE OF HOME	WMB	1		\$ 16.38	\$ 16.38
75	TIME MAGAZINE	WMB	1		\$ 62.43	\$ 62.43
76	WOMAN'S DAY	WMB	1		\$ 13.12	\$ 13.12
77	WOMAN'S WORLD	WMB	1		\$ 48.87	\$ 48.87
TOTAL MAYBELLE BURNETTE BRANCH:						\$ 3,391.65

Warren Public Library  
Arthur J. Miller Branch  
5460 Arden Road  
Warren, Michigan 48092

EFFECTIVE DATE  
5/1/2024

EXPIRATION DATE  
4/30/2025

ITEM #	PERIODICALS 2024	BRANCH	COPIES	NO-BID	UNIT PRICE	EXTENDED PRICE
78	AMERICAN HISTORY	WAM	1		\$ 32.80	\$ 32.80
79	ARCHITECTURAL DIGEST	WAM	1		\$ 32.76	\$ 32.76
80	ASTRONOMY	WAM	1		\$ 40.96	\$ 40.96
81	ATLANTIC MONTHLY	WAM	1		\$ 65.59	\$ 65.59
82	AUTOMOTIVE NEWS	WAM	1		\$ 299.00	\$ 299.00
83	BARRON'S	WAM	1		\$ 199.00	\$ 199.00
84	BEANZ	WAM	1		\$ 24.59	\$ 24.59
85	BETTER HOMES & GARDENS	WAM	1		\$ 18.04	\$ 18.04
86	BETTER HOMES & GARDENS WOOD	WAM	1		\$ 22.14	\$ 22.14
87	BIRDS & BLOOMS	WAM	1		\$ 16.38	\$ 16.38
88	BLOOMBERG BUSINESSWEEK	WAM	1	X	\$ -	\$ -
89	BON APPETIT	WAM	1		\$ 19.68	\$ 19.68
90	BOOKLIST	WAM	1		\$ 199.95	\$ 199.95
91	AMERICAN RIDER	WAM	1		\$ 31.98	\$ 31.98
92	CAR & DRIVER	WAM	1		\$ 18.04	\$ 18.04
93	ANIMAL WELLNESS	WAM	1		\$ 19.68	\$ 19.68
94	CHOP CHOP (ENGLISH EDITION)	WAM	1		\$ 20.46	\$ 20.46
95	CHRISTOPHER KIMBALL'S MILK STREET	WAM	1	X	\$ -	\$ -
96	ASK!	WAM	1		\$ 27.84	\$ 27.84
97	CONDE NAST TRAVELER	WAM	1		\$ 16.38	\$ 16.38
98	CONSUMER REPORTS WITH BUYING GUIDE	WAM	2		\$ 24.60	\$ 49.20
99	COOKING WITH PAULA DEEN	WAM	1		\$ 24.58	\$ 24.58
100	COOK'S COUNTRY	WAM	1		\$ 20.46	\$ 20.46
101	COOK'S ILLUSTRATED	WAM	1		\$ 22.10	\$ 22.10
102	COSMOPOLITAN	WAM	1		\$ 20.50	\$ 20.50
103	CRAIN'S DETROIT BUSINESS	WAM	1		\$ 189.00	\$ 189.00
104	CROCHET WORLD	WAM	1		\$ 28.67	\$ 28.67
105	CUSINE AT HOME	WAM	1		\$ 19.68	\$ 19.68
106	DANCE MAGAZINE	WAM	1		\$ 20.46	\$ 20.46
107	DETROIT FREE PRESS (4 days: Mon, Tue, Wed, Sat)	WAM	1		\$ 654.00	\$ 654.00
108	DETROIT NEWS (4 days: Mon, Tue, Wed, Sat)	WAM	1		\$ 654.00	\$ 654.00
109	DISCOVER	WAM	1		\$ 24.56	\$ 24.56
110	CONSUMER REPORTS ON HEALTH	WAM	1		\$ 21.32	\$ 21.32
111	ECONOMIST, THE	WAM	1		\$ 275.00	\$ 275.00
112	ELLE DÉCOR	WAM	1		\$ 23.78	\$ 23.78
113	ESQUIRE	WAM	1		\$ 9.84	\$ 9.84
114	ESSENCE	WAM	1		\$ 22.00	\$ 22.00
115	FAMILY HANDYMAN	WAM	1		\$ 19.68	\$ 19.68
116	FINE GARDENING	WAM	1		\$ 24.56	\$ 24.56
117	FIRST FOR WOMEN	WAM	1		\$ 61.83	\$ 61.83
118	FOOD AND WINE	WAM	1		\$ 15.58	\$ 15.58
119	FOOD NETWORK MAGAZINE	WAM	1		\$ 24.60	\$ 24.60
120	FORTUNE	WAM	1		\$ 57.36	\$ 57.36
121	GIRL'S LIFE	WAM	1		\$ 32.80	\$ 32.80
122	GOOD HOUSEKEEPING	WAM	1		\$ 18.04	\$ 18.04
123	GQ: GENTLEMEN'S QUARTERLY	WAM	1		\$ 16.40	\$ 16.40
124	GUIDEPOSTS	WAM	1		\$ 16.38	\$ 16.38
125	HARPER'S BAZAAR	WAM	1		\$ 14.76	\$ 14.76
126	HGTV MAGAZINE	WAM	1		\$ 22.96	\$ 22.96
127	HOOR DETROIT	WAM	1		\$ 16.36	\$ 16.36
128	INVESTOR'S BUSINESS DAILY	WAM	1		\$ 369.94	\$ 369.94
129	J-14	WAM	1	X	\$ -	\$ -
130	KIPLINGER'S PERSONAL FINANCE	WAM	1		\$ 28.66	\$ 28.66

Arthur J. Miller Branch (continued)

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ITEM #	PERIODICALS 2024	BRANCH	COPIES	NO-BID	UNIT PRICE	EXTENDED PRICE
131	MACOMB DAILY (7 days)	WAM	1		\$ 1,263.95	\$ 1,263.95
132	MAD	WAM	1		\$ 20.49	\$ 20.49
133	MAGNOLIA	WAM	1		\$ 20.50	\$ 20.50
134	MAKE	WAM	1		\$ 24.59	\$ 24.59
135	MEN'S HEALTH	WAM	1		\$ 20.45	\$ 20.45
136	MICHIGAN OUT-OF-DOORS	WAM	1	X	\$ -	\$ -
137	MICHIGAN UNITED CONSERVATION CLUB	WAM	1		\$ 32.80	\$ 32.80
138	MIDWEST LIVING	WAM	1		\$ 9.84	\$ 9.84
139	MICHIGAN HISTORY	WAM	1		\$ 24.56	\$ 24.56
140	MOTHER EARTH NEWS	WAM	1		\$ 13.94	\$ 13.94
141	MOTOR TREND	WAM	1		\$ 24.60	\$ 24.60
142	NATIONAL GEOGRAPHIC FOR KIDS	WAM	1		\$ 24.56	\$ 24.56
143	NATIONAL GEOGRAPHIC HISTORY	WAM	1		\$ 23.78	\$ 23.78
144	NATIONAL GEOGRAPHIC MAGAZINE	WAM	1		\$ 31.98	\$ 31.98
145	NATIONAL WILDLIFE	WAM	1		\$ 24.56	\$ 24.56
146	NEW YORK TIMES BOOK REVIEW	WAM	1		\$ 258.59	\$ 258.59
147	OTAKU	WAM	1		\$ 24.56	\$ 24.56
148	FAMILY TREE	WAM	1		\$ 22.14	\$ 22.14
149	OUTSIDE	WAM	1		\$ 19.68	\$ 19.68
150	PEOPLE WEEKLY	WAM	1		\$ 91.00	\$ 91.00
151	PIONEER WOMAN, THE	WAM	1		\$ 14.76	\$ 14.76
152	POPULAR MECHANICS	WAM	1		\$ 19.68	\$ 19.68
153	PREVENTION	WAM	1		\$ 39.36	\$ 39.36
154	PRO WRESTLING ILLUSTRATED	WAM	1		\$ 28.70	\$ 28.70
155	PSYCHOLOGY TODAY	WAM	1		\$ 16.38	\$ 16.38
156	PUBLISHER'S WEEKLY	WAM	1		\$ 289.99	\$ 289.99
157	QUILTER'S WORLD	WAM	1		\$ 24.57	\$ 24.57
158	RANGER RICK	WAM	1		\$ 24.56	\$ 24.56
159	READER'S DIGEST	WAM	1		\$ 20.48	\$ 20.48
160	READER'S DIGEST LARGE PRINT	WAM	1		\$ 20.48	\$ 20.48
161	REAL SIMPLE	WAM	1		\$ 23.74	\$ 23.74
162	ROLLING STONE	WAM	1		\$ 49.16	\$ 49.16
163	SATURDAY EVENING POST	WAM	1		\$ 29.47	\$ 29.47
164	SCIENTIFIC AMERICAN	WAM	1		\$ 68.88	\$ 68.88
165	RUNNER'S WORLD	WAM	1		\$ 19.68	\$ 19.68
166	SCOUT LIFE	WAM	1		\$ 19.68	\$ 19.68
167	SMITHSONIAN	WAM	1		\$ 31.16	\$ 31.16
168	SOUTHERN LIVING	WAM	1		\$ 16.36	\$ 16.36
169	SPORTS ILLUSTRATED	WAM	1		\$ 88.95	\$ 88.95
170	TASTE OF HOME	WAM	1		\$ 16.38	\$ 16.38
171	THIS OLD HOUSE	WAM	1	X	\$ -	\$ -
172	THREADS	WAM	1		\$ 28.66	\$ 28.66
173	TIME MAGAZINE	WAM	1		\$ 62.43	\$ 62.43
174	SIMPLY KNITTING	WAM	1		\$ 183.31	\$ 183.31
175	US WEEKLY	WAM	1		\$ 124.97	\$ 124.97
176	USA TODAY (5 DAY)	WAM	1		\$ 300.00	\$ 300.00
177	VERANDA	WAM	1		\$ 22.96	\$ 22.96
178	VOGUE	WAM	1		\$ 24.56	\$ 24.56
179	THRASHER	WAM	1	X	\$ -	\$ -
180	WALL STREET JOURNAL	WAM	1		\$ 805.00	\$ 805.00
181	WIRED	WAM	1		\$ 19.68	\$ 19.68
182	WOMAN'S DAY	WAM	1		\$ 13.12	\$ 13.12
183	WOMEN'S HEALTH	WAM	1		\$ 13.89	\$ 13.89
184	WORLD WAR II	WAM	1		\$ 32.80	\$ 32.80
185	WRITER'S DIGEST	WAM	1		\$ 16.37	\$ 16.37
TOTAL ARTHUR J. MILLER BRANCH:						\$ 8,411.07

Warren Public Library  
Warren Civic Center Branch  
One City Square, Suite 100  
Warren, Michigan 48093

EFFECTIVE DATE 5/1/2024  
EXPIRATION DATE 4/30/2025

ITEM #	PERIODICALS 2024	BRANCH	COPIES	NO-BID	UNIT PRICE	EXTENDED PRICE
186	AAA LIVING	WCV	1	X	\$ -	\$ -
187	AARP THE MAGAZINE	WCV	1		\$ 17.22	\$ 17.22
188	ALLANIMALS	WCV	1	X	\$ -	\$ -
189	ALLRECIPES	WCV	1		\$ 19.68	\$ 19.68
190	AMERICAN HISTORY	WCV	1		\$ 32.80	\$ 32.80
191	ARCHAEOLOGY	WCV	1		\$ 19.64	\$ 19.64
192	ARCHITECTURAL DIGEST	WCV	1		\$ 32.76	\$ 32.76
193	ART & ANTIQUES	WCV	1		\$ 35.26	\$ 35.26
194	ASTRONOMY	WCV	1		\$ 40.96	\$ 40.96
195	ATLANTIC MONTHLY	WCV	1		\$ 65.59	\$ 65.59
196	AUTISM ASPERGER'S DIGEST	WCV	1		\$ 32.76	\$ 32.76
197	AUTOMOTIVE NEWS	WCV	1		\$ 299.00	\$ 299.00
198	AVIATION WEEK & SPACE TECHNOLOGY	WCV	1		\$ 129.00	\$ 129.00
199	BABYBUG	WCV	1		\$ 27.84	\$ 27.84
200	BACKPACKER	WCV	1	X	\$ -	\$ -
201	BAKE FROM SCRATCH	WCV	1		\$ 32.76	\$ 32.76
202	BEANZ	WCV	1		\$ 24.59	\$ 24.59
203	BETTER HOMES & GARDENS DO IT YOURSELF	WCV	1	X	\$ -	\$ -
204	BETTER HOMES & GARDENS	WCV	1		\$ 18.04	\$ 18.04
205	BETTER HOMES & GARDENS WOOD	WCV	1		\$ 22.14	\$ 22.14
206	BETTER INVESTING	WCV	1		\$ 28.70	\$ 28.70
207	BICYCLING	WCV	1	X	\$ -	\$ -
208	BILLBOARD	WCV	1		\$ 81.18	\$ 81.18
209	BIRDS AND BLOOMS	WCV	1		\$ 16.38	\$ 16.38
210	BLOOMBERG BUSINESSWEEK	WCV	1	X	\$ -	\$ -
211	BON APPETIT	WCV	1		\$ 19.68	\$ 19.68
212	BOOKMARKS	WCV	1		\$ 32.76	\$ 32.76
213	BOTTOMLINE	WCV	1		\$ 49.12	\$ 49.12
214	BRAINSPACE	WCV	1		\$ 34.17	\$ 34.17
215	CAR & DRIVER	WCV	1		\$ 18.04	\$ 18.04
216	CATSTER	WCV	1	X	\$ -	\$ -
217	CHOP CHOP	WCV	1		\$ 20.46	\$ 20.46
218	CHRISTIANITY TODAY	WCV	1		\$ 24.60	\$ 24.60
219	COIN WORLD MONTHLY (INCL COIN WORLD SP)	WCV	1		\$ 106.59	\$ 106.59
220	COMMONWEAL	WCV	1		\$ 53.30	\$ 53.30
221	CONSUMER REPORTS AND BUYING GUIDE	WCV	2		\$ 24.60	\$ 49.20
222	CONSUMER REPORTS ON HEALTH	WCV	1		\$ 21.32	\$ 21.32
223	COOKING WITH PAULA DEEN	WCV	1		\$ 24.58	\$ 24.58
224	COOK'S COUNTRY	WCV	1		\$ 20.46	\$ 20.46
225	COOK'S ILLUSTRATED	WCV	1		\$ 22.10	\$ 22.10
226	COSMOPOLITAN	WCV	1		\$ 20.50	\$ 20.50
227	COTTAGE JOURNAL	WCV	1		\$ 23.78	\$ 23.78
228	COUNTRY SAMPLER	WCV	1		\$ 27.03	\$ 27.03
229	CRAIN'S DETROIT BUSINESS	WCV	1		\$ 189.00	\$ 189.00
230	CRICKET: ASK	WCV	1		\$ 27.84	\$ 27.84
231	CROCHET WORLD	WCV	1		\$ 28.67	\$ 28.67
232	CURRENT HISTORY	WCV	1		\$ 145.00	\$ 145.00
233	DBUSINESS	WCV	1		\$ 8.16	\$ 8.16
234	DELIGHT GLUTEN FREE	WCV	1		\$ 32.76	\$ 32.76
235	DETROIT DESIGN	WCV	1		\$ 8.16	\$ 8.16
236	DIABETES SELF MANAGEMENT	WCV	1	X	\$ -	\$ -
237	DIG	WCV	1	X	\$ -	\$ -
238	DISCOVER	WCV	1		\$ 24.56	\$ 24.56
239	DOGSTER	WCV	1	X	\$ -	\$ -
240	ECONOMIST	WCV	1		\$ 275.00	\$ 275.00
241	ELLE DÉCOR	WCV	1		\$ 23.78	\$ 23.78
242	ENCHANTED LIVING	WCV	1		\$ 33.62	\$ 33.62
243	ENTREPRENEUR	WCV	1		\$ 16.38	\$ 16.38
244	ESQUIRE	WCV	1		\$ 9.84	\$ 9.84
245	ESSENCE	WCV	1		\$ 22.00	\$ 22.00



Warren Civic Center Branch (continued)

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ITEM #	PERIODICALS 2024	BRANCH	COPIES	NO-BID	UNIT PRICE	EXTENDED PRICE
246	FAMILY HANDYMAN	WCV	1		\$ 19.68	\$ 19.68
247	FAMILY TREE	WCV	1		\$ 22.14	\$ 22.14
248	FAST COMPANY	WCV	1		\$ 16.39	\$ 16.39
249	FINE GARDENING	WCV	1		\$ 24.56	\$ 24.56
250	FIRST FOR WOMEN	WCV	1		\$ 61.83	\$ 61.83
251	FOOD NETWORK MAGAZINE	WCV	1		\$ 24.60	\$ 24.60
252	FORBES	WCV	1		\$ 24.56	\$ 24.56
253	FORTUNE	WCV	1		\$ 57.36	\$ 57.36
254	FRANCHISE TIME	WCV	1		\$ 38.00	\$ 38.00
255	FUN FOR KIDZ MAGAZINE	WCV	1		\$ 27.02	\$ 27.02
256	GAME INFORMER	WCV	1	X	\$ -	\$ -
257	GARDEN ANSWERS	WCV	1		\$ 124.66	\$ 124.66
258	GENTLEMEN'S QUARTERLY	WCV	1		\$ 16.40	\$ 16.40
259	GIRLS' LIFE	WCV	1		\$ 32.80	\$ 32.80
260	GLUTEN FREE & MORE	WCV	1		\$ 24.56	\$ 24.56
261	GOLF DIGEST	WCV	1		\$ 22.91	\$ 22.91
262	GOOD HOUSEKEEPING	WCV	1		\$ 18.04	\$ 18.04
263	HARVARD BUSINESS REVIEW	WCV	1		\$ 120.00	\$ 120.00
264	HARVARD HEALTH LETTER	WCV	1		\$ 26.24	\$ 26.24
265	HEMMINGS MOTOR NEWS	WCV	1		\$ 30.30	\$ 30.30
266	HGTV MAGAZINE	WCV	1		\$ 22.96	\$ 22.96
267	HIGHLIGHTS FOR CHILDREN	WCV	1		\$ 32.79	\$ 32.79
268	HIGHLIGHTS HIGH FIVE	WCV	1		\$ 32.79	\$ 32.79
269	HOUR DETROIT	WCV	1		\$ 16.36	\$ 16.36
270	HOUSE BEAUTIFUL	WCV	1		\$ 19.68	\$ 19.68
271	INKED	WCV	1		\$ 28.66	\$ 28.66
272	INTERWEAVE KNITS	WCV	1	X	\$ -	\$ -
273	J-14	WCV	1	X	\$ -	\$ -
274	JUNIOR SCHOLASTIC MAGAZINE	WCV	1	X	\$ -	\$ -
275	KIPLINGER'S PERSONAL FINANCE	WCV	1		\$ 28.66	\$ 28.66
276	KIPLINGER'S RETIREMENT REPORT	WCV	1		\$ 50.02	\$ 50.02
277	LADYBUG	WCV	1		\$ 27.84	\$ 27.84
278	LIBRARY JOURNAL	WCV	1		\$ 157.99	\$ 157.99
279	LIFE AND STYLE WEEKLY	WCV	1		\$ 81.98	\$ 81.98
280	LINN'S STAMP NEWS (WEEKLY)	WCV	1		\$ 81.99	\$ 81.99
281	MAD	WCV	1		\$ 20.49	\$ 20.49
282	MAKE	WCV	1		\$ 24.59	\$ 24.59
283	MEN'S HEALTH	WCV	1		\$ 20.45	\$ 20.45
284	MICHIGAN HISTORY	WCV	1		\$ 24.56	\$ 24.56
285	MICHIGAN OUT-OF-DOORS	WCV	1		\$ 32.80	\$ 32.80
286	MIDWEST LIVING	WCV	1		\$ 9.84	\$ 9.84
287	MOTOR TREND	WCV	1		\$ 24.60	\$ 24.60
288	NATION	WCV	1		\$ 56.58	\$ 56.58
289	NATIONAL ENQUIRER	WCV	1		\$ 155.00	\$ 155.00
290	NATIONAL GEOGRAPHIC	WCV	1		\$ 31.98	\$ 31.98
291	NATIONAL GEOGRAPHIC FOR KIDS	WCV	1		\$ 24.56	\$ 24.56
292	NATIONAL REVIEW	WCV	1		\$ 48.38	\$ 48.38
293	NEW BEAUTY	WCV	1		\$ 24.56	\$ 24.56
294	NEW YORKER	WCV	1		\$ 149.99	\$ 149.99
295	NEWSWEEK	WCV	1		\$ 81.99	\$ 81.99
296	OTAKU USA	WCV	1		\$ 24.56	\$ 24.56
297	OWL KIDS MAGAZINE	WCV	1		\$ 29.52	\$ 29.52
298	PEOPLE	WCV	1		\$ 91.00	\$ 91.00
299	PC GAMER	WCV	1		\$ 39.39	\$ 39.39
300	POPULAR MECHANICS	WCV	1		\$ 19.68	\$ 19.68
301	POPULAR WOODWORKING	WCV	1		\$ 20.48	\$ 20.48
302	PRACTICAL HOME SCHOOLING	WCV	1		\$ 22.55	\$ 22.55
303	PREVENTION	WCV	1		\$ 39.36	\$ 39.36
304	PRO-WRESTLING ILLUSTRATED	WCV	1		\$ 28.70	\$ 28.70
305	PSYCHOLOGY TODAY	WCV	1		\$ 16.38	\$ 16.38
306	PUBLISHER'S WEEKLY	WCV	1		\$ 289.99	\$ 289.99
307	RANGER RICK	WCV	1		\$ 24.56	\$ 24.56
308	RANGER RICK JR.	WCV	1		\$ 24.56	\$ 24.56
309	READER'S DIGEST	WCV	1		\$ 20.48	\$ 20.48
310	REAL SIMPLE	WCV	1		\$ 23.74	\$ 23.74

Warren Civic Center Branch (continued)

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ITEM #	PERIODICALS 2024	BRANCH	COPIES	NO-BID	UNIT PRICE	EXTENDED PRICE
311	RETRO GAMER	WCV	1		\$ 174.27	\$ 174.27
312	ROLLING STONE	WCV	1		\$ 49.16	\$ 49.16
313	RUNNER'S WORLD	WCV	1		\$ 19.68	\$ 19.68
314	SATURDAY EVENING POST	WCV	1		\$ 29.47	\$ 29.47
315	SCHOOL LIBRARY JOURNAL	WCV	1		\$ 136.99	\$ 136.99
316	SCIENTIFIC AMERICAN	WCV	1		\$ 68.88	\$ 68.88
317	SCOUT LIFE	WCV	1		\$ 19.68	\$ 19.68
318	SESI	WCV	1	X	\$ -	\$ -
319	SIMPLY GLUTEN FREE	WCV	1		\$ 24.56	\$ 24.56
320	SIMPLY KNITTING	WCV	1		\$ 183.31	\$ 183.31
321	SKY & TELESCOPE	WCV	1	X	\$ -	\$ -
322	SMITHSONIAN	WCV	1		\$ 31.16	\$ 31.16
323	SOAP OPERA DIGEST	WCV	1	X	\$ -	\$ -
324	SOUTHERN LIVING	WCV	1		\$ 16.36	\$ 16.36
325	SPORTS ILLUSTRATED	WCV	1		\$ 88.95	\$ 88.95
326	SPORTS ILLUSTRATED FOR KIDS	WCV	1		\$ 26.20	\$ 26.20
327	STORYTIME MAGAZINE	WCV	1		\$ 72.16	\$ 72.16
328	SUCCESS	WCV	1		\$ 16.36	\$ 16.36
329	SUNSET	WCV	1		\$ 24.60	\$ 24.60
330	TASTE OF HOME	WCV	1		\$ 16.38	\$ 16.38
331	TENNIS	WCV	1		\$ 98.09	\$ 98.09
332	THIS OLD HOUSE	WCV	1	X	\$ -	\$ -
333	THREADS	WCV	1		\$ 28.66	\$ 28.66
334	TIME MAGAZINE	WCV	1		\$ 62.43	\$ 62.43
335	TRAVEL & LEISURE	WCV	1		\$ 15.58	\$ 15.58
336	TREASURES: ANTIQUE TO MODERN COLLECTING	WCV	1	X	\$ -	\$ -
337	US WEEKLY	WCV	1		\$ 124.97	\$ 124.97
338	VANITY FAIR	WCV	1		\$ 16.40	\$ 16.40
339	VOGUE	WCV	1		\$ 24.56	\$ 24.56
340	WOMAN'S DAY	WCV	1		\$ 13.12	\$ 13.12
341	WOMAN'S WORLD	WCV	1		\$ 48.87	\$ 48.87
342	WOMEN'S HEALTH	WCV	1		\$ 13.89	\$ 13.89
343	WORLD OF CROSS STITCHING	WCV	1		\$ 65.59	\$ 65.59
344	WRITER'S DIGEST	WCV	1		\$ 16.37	\$ 16.37
345	YOGA JOURNAL	WCV	1	X	\$ -	\$ -
346	ZOOBOOKS	WCV	1		\$ 24.56	\$ 24.56
TOTAL WARREN CIVIC CENTER BRANCH PERIODICALS:						\$ 6,699.11

ITEM #	PERIODICALS - REFERENCE 2024	BRANCH	COPIES	NO-BID	UNIT PRICE	EXTENDED PRICE
347	Barron's	WCV	1		\$ 199.00	\$ 199.00
348	Financial Planning	WCV	1		\$ 245.00	\$ 245.00
349	Detroit Free Press (7 days)	WCV	1		\$ 621.96	\$ 621.96
350	Detroit Legal News	WCV	1		\$ 552.00	\$ 552.00
351	Detroit News (2 days: Thursday - Friday)	WCV	1		\$ 552.00	\$ 552.00
352	Epoch Times	WCV	1		\$ 179.00	\$ 179.00
353	Investment Quality Trends	WCV	1		\$ 350.00	\$ 350.00
354	Kiplinger's Investing for Income	WCV	1		\$ 214.00	\$ 214.00
355	Investor's Business Weekly (Mail)	WCV	1		\$ 369.94	\$ 369.94
356	Macomb County Legal News (Mail)	WCV	1		\$ 95.00	\$ 95.00
357	Michigan Chronicle	WCV	1		\$ 60.00	\$ 60.00
358	Macomb Daily (7 days)	WCV	1		\$ 1,260.00	\$ 1,260.00
359	Moneyletter	WCV	1		\$ 161.25	\$ 161.25
360	No-Load Fund Investor	WCV	1	X	\$ -	\$ -
361	Standard and Poor's Outlook	WCV	1		\$ 485.00	\$ 485.00
362	USA Today (5 days)	WCV	1		\$ 300.00	\$ 300.00
363	Value Line Investment Survey (Selection & Opinion)	WCV	1		\$ 1,285.00	\$ 1,285.00
364	Value Line Small and Mid-Cap Survey	WCV	1		\$ 589.00	\$ 589.00
365	Wall Street Journal	WCV	1		\$ 805.00	\$ 805.00
366	Washington Post	WCV	1		\$ 1,273.00	\$ 1,273.00
TOTAL WARREN CIVIC CENTER BRANCH PERIODICALS - REFERENCE:						\$ 9,596.15

## BID SUMMARY

PAGE 12

BID SUMMARY	TOTAL PRICE
Dorothy Busch Branch	\$ 5,127.86
Maybelle Burnette Branch	\$ 3,391.65
Arthur J. Miller Branch	\$ 8,411.07
Warren Civic Center Branch - Periodicals	\$ 6,699.11
Warren Civic Center Branch - Periodicals - References	\$ 9,596.15
GRAND TOTAL: (PLEASE INCLUDE THIS TOTAL ON PAGE 3 OF THE BID FORM)	\$ 33,225.84

## LIST ITEMS THAT ARE NOT BEING BID AND EXPLANATION FOR NO-BID

ITEM #	DESCRIPTION	REASON FOR NO BID
19	Game Informer	Newsstand only
44	This Old House	Must order direct
88	Bloomberg BusinessWeek and Sunday Strategist Comb	Must order direct
95	Christopher Kimball's Milk Street Magazine	Must order direct
129	J-14: Just for Teens	Must order direct
136	Michigan Out of Doors	Comes with Michigan United Conservation Club
171	This Old House	Must order direct
179	Thrasher	Must order direct
186	AAA Living Illinois/Indiana	Must order direct
188	Humane Society of the United States	Free to Libraries
200	Backpacker	Ceased
203	Do It Yourself Magazine (Better Homes & Gardens)	Ceased
207	Bicycling	Must order direct
210	Bloomberg BusinessWeek and Sunday Strategist Comb	Must order direct
216	Calster	Ceased
236	Diabetes Self Management	Ceased
237	Dig	Ceased
239	Dogster	Ceased
256	Game Informer	Newsstand only
272	Interweave Knits	Must order direct
273	J-14: Just for Teens	Must order direct
274	Junior Scholastic (Teacher Edition)	Must order direct
318	Sesi	Ceased
321	Sky & Telescope	Must order direct
323	Soap Opera Digest	Must order direct
332	This Old House	Must order direct
336	Mid Mod Treasures	Ceased
345	Yoga Journal	Ceased
360	No Load Fund Investors Newsletter	Ceased



**LIBRARY ADMINISTRATION**

ONE CITY SQUARE, SUITE 100  
WARREN, MI 48093  
(586) 574-4564  
[www.warrentlibrary.net](http://www.warrentlibrary.net)

March 20, 2024

Craig Treppa  
Purchasing Agent  
City of Warren

**RE: Recommendation for Award – Bid File ITB-W-1141**

The Library Director recommends that the City of Warren accept the bid submitted by Magazine Subscription Service Agency for periodicals for the 2024-25 fiscal year. Referenced vendor is the lowest bidder and has provided excellent service for the past two budget years.

The selection of periodicals has been modified slightly from the original bid request due to the number of "ceased publications" and "publishers will not allow vendors to handle their subscriptions." Total expenditure for 4 branches is \$24,761.53.

Funds are available in account 9271-82207 (\$24,761.53).

Sincerely,

A handwritten signature in cursive script that reads "Oksana Urban".

Oksana Urban  
Library Director



**RESOLUTION**

Document No: ITB-W-1141

Product or Service: Magazine Subscriptions

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 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 March 6, 2024, at 1:00 p.m. local time.

The following bids have been received by City Council:

BIDDER:

AMOUNT:

**Please see attached bid tabulation**

The bid of Magazine Subscription Service Agency, 5248 State Road 54, New Port Richey, FL 34652 was the low responsible and cost effective bidder for ITB-W-1141. The Library recommends an award to Magazine Subscription Service Agency for a term of one (1) year, commencing on May 1, 2024, at a cost not to exceed \$24,761.53.

Funds are available in the following account dependent upon concurrent resolution of budget amendment: 271- 9271-82207.

IT IS RESOLVED, that the bid of Magazine Subscription Service Agency is hereby accepted by City Council for a one (1) year period, commencing on May 1, 2024, at a cost not to exceed \$24,761.53.

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



DEPARTMENT OF  
HUMAN RESOURCES

One City Square, Suite 410  
WARREN, MI 48093  
(586) 574-4670  
FAX (586) 574-0770  
[www.cityofwarren.org](http://www.cityofwarren.org)

April 3, 2024

Melinda Moore, Council Secretary  
City of Warren

RE: Wage Adjustment for City Attorney

Dear Ms. Moore:

The Human Resources Department is requesting an adjustment to the current pay scale for the position of City Attorney. This position wage adjustment has been researched and the findings are attached. Based on those findings, it is our request to adjust the pay scale to the following:

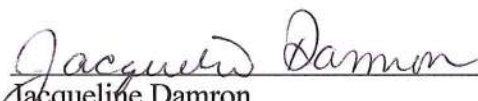
The current scale is a flat rate of \$138,117/year. We are requesting a flat rate of the following:

Flat Rate: \$160,000/year

Thank you for your consideration of this matter. I will be in attendance at the April 9, 2024 Council meeting for any questions you may have.

Sincerely,

Read and Concur:

  
Jacqueline Damron  
Department Human Resources

4/3/24  
Date

  
Mayor Lori L. Stone

4/3/24  
Date

Read and concur:

  
Richard Fox, Controller

4-3-24  
Date

Attorney V (adj) - City of Warren (LE11000087\_2)

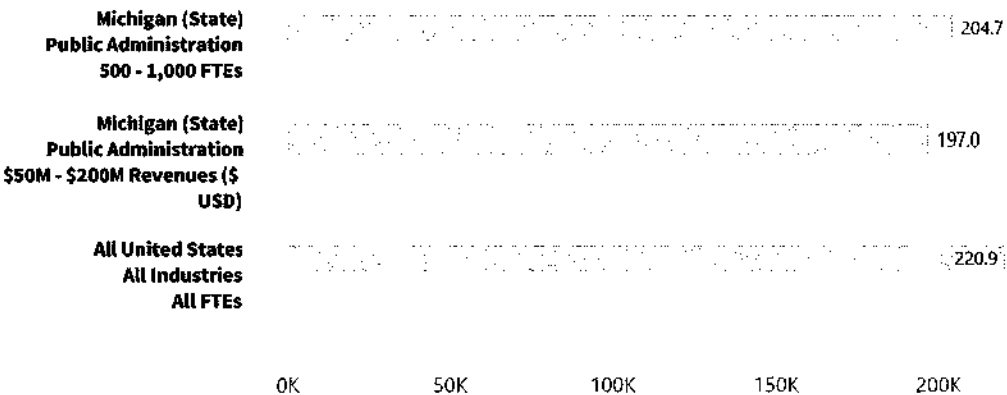
Responsible for using specialized knowledge of national, state, and/or local laws to advise and represent clients and organizations in criminal or civil proceedings and other legal matters. Provides legal advice and counsel in support of business activities and transactions. Researches and interprets existing laws and regulations and anticipated changes to laws to guide informed decisions and reduce risk. Prepares and reviews various agreements, contracts, and other legal documents. Represents the organization in litigation, negotiations, and other matters where legal counsel is required. May have a billable hours requirement. Requires a JD. Requires State Bar membership. Typically reports to Senior/Top management. Typically requires a JD degree. Manages subordinate staff in the day-to-day performance of their jobs. May require State Bar.

P05-Expert : Works autonomously. Goals are generally communicated in "solution" or project goal terms. May provide a leadership role for the work group through knowledge in the area of specialization. Works on advanced, complex technical projects or business issues requiring state of the art technical or industry knowledge.

Data Source	BASE (000s)				TCC (000s)				BONUS TARGET (000s)		BONUS TARGET %
	25th	50th	75th	Avg	25th	50th	75th	Avg	50th	Avg	50th
Michigan (State)   Public Administration   500 - 1,000 FTEs											
Market Data	182.8	204.7	225.3	204.8	205.7	236.2	269.7	238.8	54.1	62.0	26.5
Michigan (State)   Public Administration   \$50M - \$200M Revenues (\$ USD)											
Market Data	176.0	197.0	216.9	197.1	197.9	227.3	259.6	229.8	52.1	59.7	26.5
All United States   All Industries   All FTEs											
Market Data	197.1	220.9	243.5	221.0	221.3	254.6	291.2	257.5	58.4	66.9	26.5

Data Source: Market Data | Currency: Local | Rate: Annual | Age From 1 Mar 2024 | Aging factor: 0.0% | Effective Date 1 Mar 2024

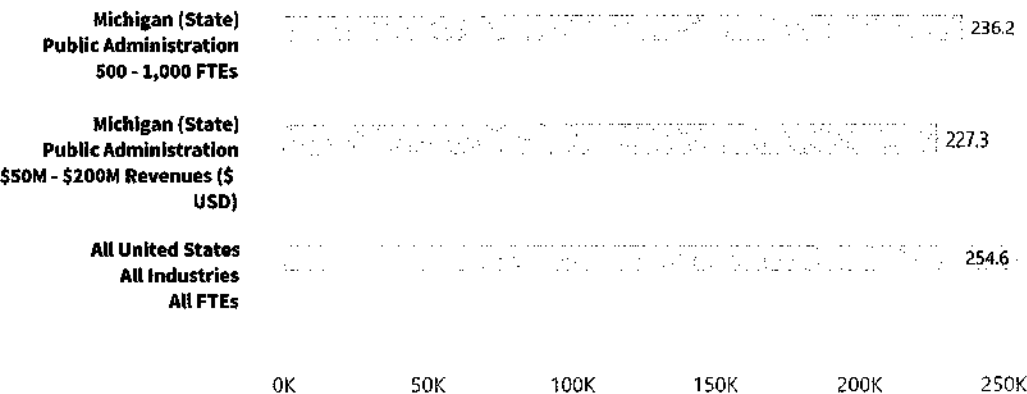
Salary Base 50th\*



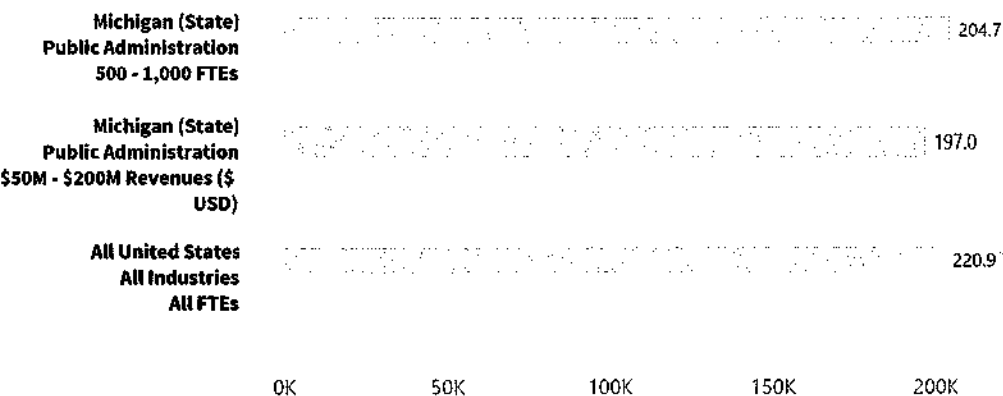


Additional Data Attorney V (adj) - City of Warren

Total Cash Compensation 50th



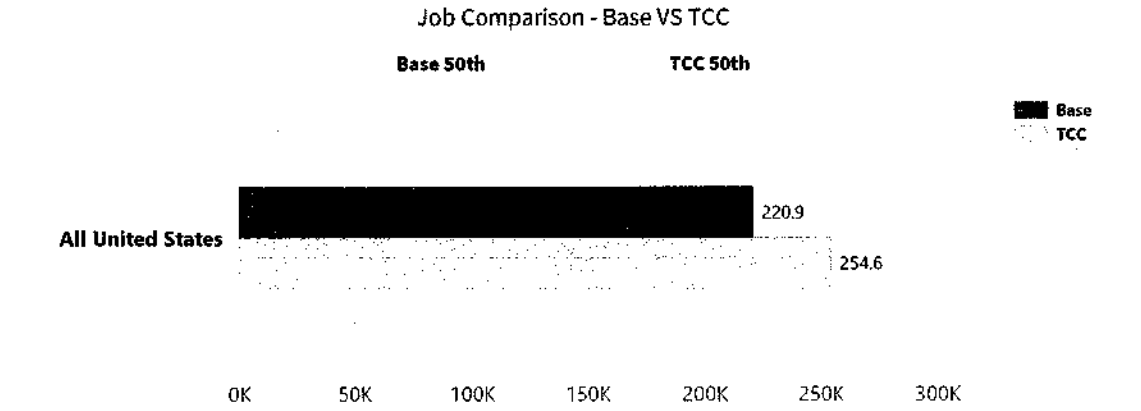
Total Cash at Target 50th



Geographic Roll-Up Report    Attorney V (adj) - City of Warren    All United States|All Industries|All FTEs

Salary.com Market Analysis

Effective Date 1 Mar 2024		Base (000s)				TCC (000s)				Bonus Target (000s)		Bonus Target %
Geographic Roll-up	Data Source	25th	50th	75th	AVG	25th	50th	75th	AVG	50th	Avg	50th
All United States	Market Data	197.1	220.9	243.5	221.0	221.3	254.6	291.2	257.5	58.4	66.9	26.5

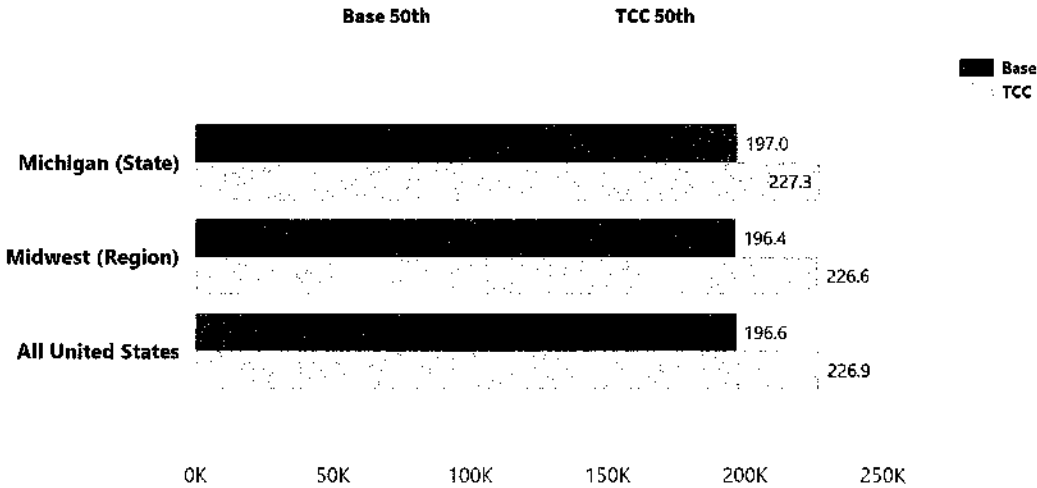


**Geographic Roll-Up Report** Attorney V (adj) - City of Warren Michigan (State)|Public Administration|\$50M - \$200M Revenues (\$ USD)

**Salary.com Market Analysis**

Effective Date 1 Mar 2024		Base (000s)				TCC (000s)				Bonus Target (000s)		Bonus Target %
Geographic Roll-up	Data Source	25th	50th	75th	AVG	25th	50th	75th	AVG	50th	Avg	50th
Michigan (State)	Market Data	176.0	197.0	216.9	197.1	197.9	227.3	259.6	229.8	52.1	59.7	26.5
Midwest (Region)	Market Data	175.4	196.4	216.1	196.4	197.3	226.6	258.7	229.0	51.9	59.5	26.5
All United States	Market Data	175.6	196.6	216.4	196.7	197.5	226.9	259.0	229.3	52.0	59.6	26.5

Job Comparison - Base VS TCC

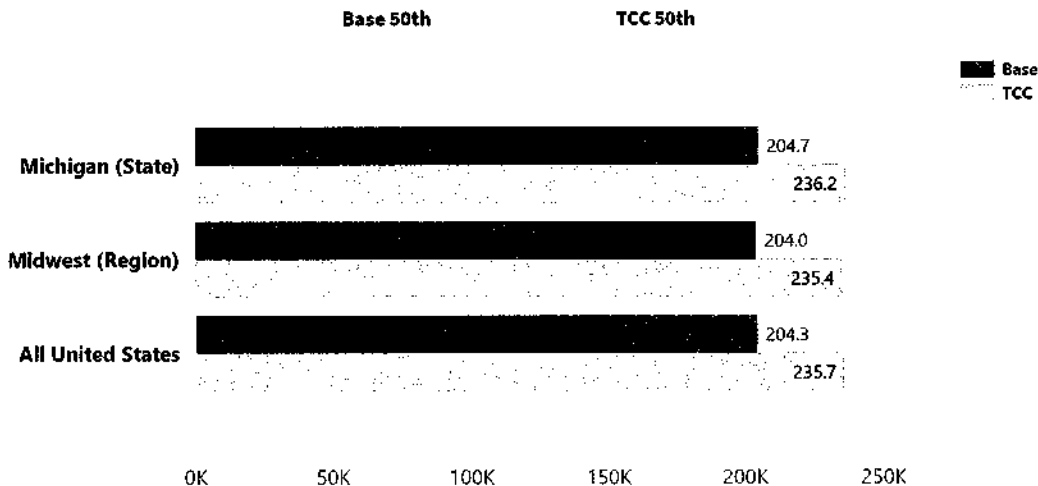


Geographic Roll-Up Report Attorney V (adj) - City of Warren Michigan (State)[Public Administration]500 - 1,000 FTEs

Salary.com Market Analysis

Effective Date 1 Mar 2024		Base (000s)				TCC (000s)				Bonus Target (000s)		Bonus Target %
Geographic Roll-up	Data Source	25th	50th	75th	AVG	25th	50th	75th	AVG	50th	Avg	50th
Michigan (State)	Market Data	182.8	204.7	225.3	204.8	205.7	236.2	269.7	238.8	54.1	62.0	26.5
Midwest (Region)	Market Data	182.2	204.0	224.5	204.1	204.9	235.4	268.7	237.9	54.0	61.8	26.5
All United States	Market Data	182.4	204.3	224.8	204.3	205.2	235.7	269.1	238.2	54.0	61.9	26.5

Job Comparison - Base VS TCC



Potential Lateral Jobs Attorney V (adj) - City of Warren

JOB	BASE 50TH (Local)	COMPETENCIES
-----	-------------------	--------------

**Notes:**

All orgs/incs are at least the number specified.

† Analysis based on at least this many orgs/incs that partially match the selected scope.

‡ Analysis based on all orgs /incs adjusted for selected scope.

Displayed as general business information only, not legal advice. Salary.com's compensation analysts strictly adhere to professional compensation standards and principles when pricing and analyzing jobs. Refer to the statement on Methodology for more information.

**Glossary****Base Pay**

The fixed portion of an employee's compensation, which is paid for the fulfillment of their job's essential functions. Base pay does not include differentials, premiums, overtime, benefits, or any pay elements other than the fixed salary.

**Total Cash Compensation (TCC)**

The combined value of an employee's base pay and their short-term incentive (STI) pay items, including bonuses, incentives, and commissions. Includes data for non-eligible incumbents.

**Total Cash at Target**

The combined value of an employee's base pay and the target % bonus for those eligible for a bonus.

**Bonus Target**

Short-term incentive (STI) pay items, including bonuses, incentives, and commissions paid out. Includes data for non-eligible incumbents. Salary.com calculates the Bonus Target by multiplying the displayed base salary by the national bonus target percent established for each position.

**Bonus Target %**

The bonus target % for those eligible for STIs.

**Number of Organizations (often displayed as '# orgs')**

The number of participating organizations used to produce pay data in the market data.

**Number of Incumbents (often displayed as '# incs')**

The count of best-matched individual job holders whose data was used to produce pay data in the market data.

**Long-Term Incentives (LTI)**

The dollar value of long-term incentives such as restricted stock units and stock options. Salary surveys typically report the LTI value as a percentage of Base Salary. The LTI dollar values shown in CompAnalyst are calculated by multiplying these percentages by the base salary amounts shown on the report. LTI values are based on the actual grant value, except in the case of appreciation-based awards such as Stock Options, which are discounted to present value using Black-Scholes methodology.

**LTI Eligibility %**

Long-Term Incentive Eligibility indicates the percentage of US incumbents that are eligible to receive a long-term incentive. The eligibility percentage shows how common it is for long term incentives to be provided to a specific position.



**Where does the data come from?**

The data in these reports represents Salary.com's market price for this job. The source of the data is Salary.com. All pay figures are expressed in local currency unless currency is adjusted in the product. Salary.com's team of compensation consultants establishes the market compensation data based on primary and secondary research, analysis, and a proprietary mathematical model.

In addition to using their own HR-sourced data, Salary.com identifies and purchases the most current compensation surveys covering the targeted jobs. All of the surveys are published by reputable compensation data firms and Salary.com. Crowd-sourced or employee-reported data is **not** used. Salary.com's compensation consultants match the job descriptions to the most comparable jobs (if any) from each available data source. Each job must be matched to multiple survey sources to be published in the Salary.com database. Salary.com compensation consultants create a composite (combined) view for each job and pay market, then adjust the data for any inherent biases in the source data.



DEPARTMENT OF  
HUMAN RESOURCES

One City Square, Suite 410  
WARREN, MI 48093  
(586) 574-4670  
FAX (586) 574-0770  
[www.cityofwarren.org](http://www.cityofwarren.org)

April 3, 2024

Melinda Moore, Council Secretary  
City of Warren

RE: Wage Adjustment for Human Resources Director

Dear Ms. Moore:

The Human Resources Department is requesting an adjustment to the current pay scale for the position of Human Resources Director. It is our request to adjust the pay scale to the following based upon experience and qualifications.

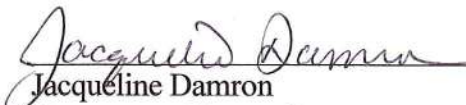
The current scale is a flat rate of \$118,615/year. We are requesting a flat rate of of the following:

Flat Rate: \$140,000/year


Thank you for your consideration of this matter. I will be in attendance at the April 9, 2024 Council meeting for any questions you may have.

Sincerely,

Read and Concur:

  
Jacqueline Damron  
Department Human Resources

4/3/24  
Date

  
Mayor Lori L. Stone

4/3/24  
Date

Read and concur:

  
Richard Fox, Controller

4-3-24  
Date



LORI M. STONE - MAYOR

MAYOR'S OFFICE  
ONE CITY SQUARE, SUITE 215  
WARREN, MI 48093-5286  
(586) 574-4520  
[www.cityofwarren.org](http://www.cityofwarren.org)

## MEMORANDUM

DATE: March 26, 2024

TO: Mindy Moore, Council Secretary

RE: Appointees

City Council:

Please be advised that the following individual has been appointed to a position within the city:

Name	Title
Russel Galorneau	Department of Public Works Associate Manager Fleet Maintenance

Thank you for your attention in this matter.

Sincerely,

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

Lori M. Stone  
Mayor

Cc: Clerk



DEPARTMENT OF PUBLIC SERVICE  
ONE CITY SQUARE, SUITE 320  
WARREN, MI 48093-5284  
(586) 574-4604  
FAX (586) 574-4517  
[www.cityofwarren.org](http://www.cityofwarren.org)

DATE: March 28, 2024

Lori M. Stone, Mayor  
City of Warren

RE: Request for Proposals: Disposal of Recycling

**Recommendation of Review Panel**

Dear Mayor Stone:

I am forwarding for your approval and appointment, my recommendation of the review panel for the above referenced Request for Proposal:

*Mary Michaels, Acting City Attorney or designee*  
*Richard Fox, City Controller or his designee*  
*Jackie Damron, Human Resource Director or designee*  
*David Muzzarelli, Public Service Director*  
*Gary Sikora, Sanitation Superintendent or designee*  
*Craig Treppa, Purchasing Agent*

We also need a representative from the City Council. Please forward a request to our City Council so that they may appoint a representative at the next scheduled council meeting.

Respectfully Submitted,

READ AND CONCUR:

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

David Muzzarelli  
Public Service Director

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

Lori M. Stone, Mayor

End of Item 14