



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, August 13, 2024 at 7:00 p.m.

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

AGENDA

1 CALL TO ORDER

2 PLEDGE OF ALLEGIANCE

3 ROLL CALL

4 ADOPTION OF THE CONSENT AGENDA

5 ADOPTION OF THE AGENDA

6 CALENDAR OF PENDING MATTERS

a) Calendar

7 APPROVAL OF THE MINUTES

- a) Special Meeting Minutes-July 25, 2024**
- b) Special Meeting Minutes-August 8, 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

11 PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS

- a) PUBLIC HEARING: CONSIDERATION AND ADOPTION OF A RESOLUTION approving the demolition of a house and garage at 21632 Connors through the nuisance abatement program.**
- b) PUBLIC HEARING: CONSIDERATION AND ADOPTION OF A RESOLUTION approving the demolition of a commercial building at 25488 Schoenherr through the nuisance abatement program.**

- c) **PUBLIC HEARING:** CONSIDERATION AND ADOPTION OF A RESOLUTION to review and confirm Special Assessment Roll No. 535 related to 3925 Toepper, collection proceedings for demolition of a house and garage through nuisance abatement program.

12 MISCELLANEOUS CORRESPONDENCE:

- a) CONSIDERATION AND ADOPTION OF A RESOLUTION approving the extension of RFP-W-9479 to furnish Property and Casualty Insurance Agent/Broker Services for a final two (2) year term, to Hylant Group, Inc., in an annual amount not to exceed \$97,500.00.
- b) CONSIDERATION AND ADOPTION OF A RESOLUTION for the approval of the continuation of Health Insurance Coverage with Blue Cross, Blue Care Network and Blue Cross Medicare Advantage; and Dental Insurance Coverage with Delta Dental and Golden Dental (DENCAP Dental).
- c) Direct legal counsel to proceed as discussed in Closed Session August 6, 2024, in the matter of Nancy Hooks v City of Warren et.al., U.S.D.C. Case No. 2:21-cv-10743.

13 COUNCIL BUSINESS:

- a) Council Member Jonathan Lafferty, discussion in re: Proactive measures to reduce neighborhood flooding.
- b) Council Secretary Mindy Moore, discussion in re: Establish a process to appoint a resident to the Warren Election Commission.
- c) Council Secretary Mindy Moore, discussion in re: Amendment to the Council Rules of procedure.
- d) Consideration of the appointment of Bill Clift to the Zoning Board of Appeals for a term of office to expire September 2026.

14 CORRESPONDENCE FROM THE MAYOR:

- a) Request of the Legal Department for a transfer of funds between line items in the amount of \$6,000.00 to cover the increased costs to provide updates to both print and on-line research materials. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed).
- b) Request to approve the Request for Proposals (RFP) for outside legal counsel and to appoint a member of the City Council to service on this RFP.
- c) Request to approve the notice of intent to issue Capital Improvement Bonds, Series 2024 and to approve a bond resolution Capital Improvement Bonds, Series 2024 in the amount of \$34,060,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- d) Request of the Fire Department to increase the award for bid ITB-W-0742; Furnishing New Structural Firefighting Turnout Gear to Phoenix Safety Outfitters, from an annual amount not to exceed \$81,473.50 to an annual amount not to exceed \$120,000.00, for two annual periods. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- e) Proposed Ordinance to Amend Chapter 2, Article V, Division 4.5 of the Code of Ordinances, Entitled "Veterans Advisory and Memorial Commission". (Second Reading)

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) Request for a closed session pursuant to Section 8(e) of Public Act 267 of 1976 in the matter of Charles Lamont Blair v City of Warren Police Department; 37th District Court Case No. 245106GC. Hon. Michael C. Chupa.
- b) Proposed ordinance to amend Chapter 22, offenses, Article IV, offenses against property, Division 2, Trespass, section 72, unauthorized entrance upon private parking area. (Second Reading)
- c) Amendment to Ordinance No. 30; Appendix A, Article II-Definitions and Article IV-Genera Provisions Relating to Basements. Section 2.02-Basement Definition & Size of Residential Dwellings, Section 4.26. The Proposed ordinance amends the definition of basement to be consistent with the international code book used by many city departments. Additionally, the proposed ordinance amendment removes the requirement that multi-family developments have a basement. (Second Reading)
- d) Request of the 37th District Court to waive the bid process and approve the 37th District Court to utilize certified interpreters of their choosing to furnish foreign language services, for a five (5) year period in the total annual amount not to exceed \$70,000.00, with the understanding that each agency used cannot exceed \$15,000.00 per annual period. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- e) Request of the 37th District Court to waive the bid process and approve the 37th District Court to utilize certified court reporters of their choosing to furnish court recording services, for a five (5) year period in the total annual amount not to exceed \$50,000.00, with the understanding that each agency used cannot exceed \$15,000.00 per annual period. CONSIDERATON AND ADOPTION OF A RESOLUTION.
- f) Request of the Assessing Department to approve the purchase of one (1) 2024 GMC Terrain from Todd Wenzel Buick-GMC, in the total amount of \$29,452.25. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- g) Request of the City Clerk to approve the purchase of one (1) 2024 Ford Transit 250-XL Van from Gorno Ford, in the total amount of \$50,243.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- h) Request of the Department of Public Works to authorize the purchase of Labrie Sanitation Truck Body Parts and Factory Authorized Service to the sole source provider, Fredrickson Supply, LLC., for a two (2) year period, in an annual amount not to exceed \$50,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- i) Request of the Department of Public Works to approve an award of contract to Environmental Equipment Sales & Services Holdings, LLC., to furnish Heil Packer Parts and Service for a three (3) year period, in an annual amount not to exceed \$250,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- j) Request of the Engineering Division to extend award of contracts for professional engineering services to the following companies: Anderson, Eckstein and Westrick, Inc.; Hubbel, Roth and Clark, Inc.; METCO Services, Inc.; Nowak and Frau Engineers; and Tetra Tech, for the first of five, two (2) year periods. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- k) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve contract modification No. 2 to City Contract RFP-W-9948, Emergency Water and Sewer Repair Services, increasing the original contract amount by \$500,000.00 resulting in an amended contract amount of \$1,500,000.00 to Superior Excavating, Inc., Pamar Enterprises, Inc., and Aielli Construction Co., Inc.

- l) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve contract modification No. 1 and final to City Contract P-23-797, Licht Park & Rentz Park-Drainage Improvements, increasing the current contract amount by \$11,986.92 resulting in a final contract amount of \$420,767.28 and to approve and issue payment No. 6 and final in the amount of \$86,408.19 to Premier Group Associates.
- m) Request to approve correction details for Special Assessment District SO513.
- n) Request to approve correction details for Special Assessment District SO521.
- o) Request certification of Special Assessment District SO535.
- p) Request of the Fire Department to approve the purchase of two (2) 2024 Chevrolet 4x4 SUV Utility Tahoes and one (1) 2024 GMC 250 Heavy Duty Pick-up from Todd Wenzel Buick-GMC, in the total amount of \$167,118.00.
CONSIDERATION AND ADOPTION OF A RESOLUTION.
- q) Request of the Fire Department to authorize the purchase of Gas Identification Monitor from Safeware, Inc., in the annual amount of \$66,065.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- r) Request of the Fire Department to increase the award to furnish Miscellaneous Tools, Equipment and Supplies from MacQueen, from an annual amount not to exceed \$50,000.00 to an annual amount not to exceed \$200,000.00, for three (3) annual periods. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- s) Request of the Fire Department to waive the bid process and authorize the award to the sole source provider, MacQueen, for three (3) M40 E3 Hurst Jaws of Life Packages, in the total amount of \$122,688.54.
CONSIDERATION AND ADOPTION OF A RESOLUTION.
- t) Request of the Fire Department to waive the bid process and authorize an award to the sole source provider, Michigan Urban Search and Rescue Foundation (MUSAR), for rescue training classes, in an amount not to exceed \$40,000.00 per fiscal year, for a five (5) year period. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- u) Request of the Parks and Recreation Department to approve the purchase of one (1) 2024 GMC Canyon Crew Cab 4x4 Pick-up Truck from Todd Wenzel Buick-GMC, in the total amount of \$54,853.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- v) Request of the Police Department to authorize the purchase of twelve (12) Radar Units from Kustom Signals, Inc., in the total amount of \$17,572.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- w) Request of the Police Department to award the purchase of one (1) Police Vehicle utilizing the Oakland County Cooperative Vehicle Contract #10450 in the amount of \$52,493.00 to Berger Chevrolet, Inc. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- x) Request of the Police Department to award the purchase of AT&T FirstNet Mobile Service Plans to AT&T Mobility, for a six (6) month period, utilizing the existing NASPO Service Agreement #MA149-1 in the estimated amount of \$70,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- y) Request of the Water Division to award bid ITB-W-1182 to Motor City Electric Technologies, Inc., to furnish Water System SCADA Improvements, in an amount not to exceed \$500,554.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- z) Request of the Waste Water Treatment Plant to award bid ITB-W-1211 to furnish HVAC Repair Services for a three (3) year period with the option to extend for three (3) additional two (2) year periods and then one (1) additional one (1) year period, to Metro Controls, in an annual amount not to exceed \$108,490.00 for a three (3) year period.
CONSIDERATION AND ADOPTION OF A RESOLUTION.
- aa) CONSIDERATION AND ADOPTION OF A RESOLUTION approving the demolition of a house and garage at 32431 Halmich, under the nuisance abatement program. Set Public Hearing Date-September 10, 2024.

bb) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve collection proceedings relating to the removal of a garage only at 11220 Dodge, pursuant to the 37th District Court. Set Public Hearing Date-September 10, 2024.



CITY ATTORNEY'S OFFICE

One City Square, Suite 400

WARREN, MI 48093

(586) 574-4671

FAX (586) 574-4530

www.cityofwarren.org

July 23, 2024

City Council
City of Warren

RE: CHARLES LAMONT BLAIR v CITY OF WARREN POLICE DEPARTMENT

37th District Court Case No. 245106GC

Hon. Michael C. Chupa

Dear Honorable Council:

Please be advised that the above lawsuit was served on the City of Warren on or about July 15, 2024, and a copy of the same was forwarded to you by the City Clerk on that date.

Plaintiff, Charles Lamont Blair, filed a lawsuit against the City of Warren alleging that the City is wrongfully detaining the Plaintiff's property to which he is entitled to immediate possession. Following a traffic stop, Warren Police Department seized \$19,266.00 in US currency along with his iPhone and iPad. Plaintiff is seeking a court order to grant Plaintiff immediate possession of his property or in the alternative a judgment in his favor for the value of the property.

The lawsuit will be defended in-house by Assistant City Attorney Caitlin Murphy.

Please place this matter on the next regular agenda to schedule a closed session regarding this litigation pursuant to section 8(e) of Public Act 267 of 1976. At the time Council convenes the closed session, a two-thirds roll call vote is required.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Mary Michaels".

Mary Michaels
Acting City Attorney

MM/sd Blair, - Mayor and Council ltrs ID 106704

cc: Lori M. Stone, Mayor



CITY ATTORNEY'S OFFICE

One City Square, Suite 400

WARREN, MI 48093

(586) 574-4671

FAX (586) 574-4530

www.cityofwarren.org

August 5, 2024

Ms. Mindy Moore
Council Secretary
City of Warren

**Re: Unauthorized entrance upon private parking area
Proposed Amendments to Chapter 22, Article 4, Division 2, Section 72**

Dear Council Secretary Moore:

Attached please find proposed amendments to Section 22-72 intended to address complaints from several property owners and/or residents regarding vehicles parking in businesses overnight, with Council's requested changes. I have also clarified the definition of a private parking lot.

Please add this item to the agenda for the next City Council meeting for its second reading and your consideration and adoption.

Sincerely,

A handwritten signature in black ink, appearing to read "Jennifer Pierce".

Jennifer Pierce
Assistant City Attorney

JP/s ltr to m moore re chapt 22-72-2nd readingID 107126

Attachment

Read and Concur:

A handwritten signature in black ink, appearing to read "Mary Michaels".

Mary Michaels
Acting City Attorney

Approved:

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

Lori M. Stone
Mayor

ORDINANCE NO. 80-

AN ORDINANCE TO AMEND CHAPTER 22, OFFENSES, ARTICLE IV, OFFENSES AGAINST PROPERTY, DIVISION 2, TRESPASS, SECTION 72, UNAUTHORIZED ENTRANCE UPON PRIVATE PARKING AREA.

THE CITY OF WARREN ORDAINS:

That Chapter 22, Article 4, Division 2, Section 72 of the City of Warren Code of Ordinances entitled Unauthorized entrance upon private parking area, which presently reads:

Sec. 22-72. Unauthorized entrance upon private parking area.

- (a) Any person who enters upon any private parking area, either in a vehicle or on foot, without the express or implied permission of the owner, lessee, occupant or agent, shall be guilty of a misdemeanor.
- (b) Before this section shall be effective in any parking area, suitable signs must be first posted which would apprise the ordinarily observant person of the restricted use of the parking area. For the purpose of this section, implied permission shall be deemed granted to any person for the use designated by such signs.
- (c) Complaint for violation of this section may be made by the owner, lessee or occupant of the parking area, or the agent thereof, and the police department shall enforce this section.

(Code 1967, § 8-252)

IS HEREBY AMENDED TO READ AS FOLLOWS:

Sec. 22-72. Unauthorized entrance upon private parking area and abandoned vehicles.

- (a) Any person who enters upon any private parking area, in a vehicle without the express or implied permission of the owner, lessee, occupant or agent, shall be guilty of a misdemeanor.
- (b) Any self propelled vehicle capable of transporting a person or persons or any material or goods or any permanently or temporarily affixed apparatus shall be deemed a vehicle for purposes of this section.
- (c) For purposes of this section, private property is any property owned by an individual, group, business or other entity and not owned by any branch of local, county, state or

federal government. **Private Parking Area** means an area to which the public has access, whether on payment of a fee or gratuitously, for the purposes of parking motor vehicles;

- (d) A vehicle, whether occupied or unoccupied, that remains on private property without the consent of the owner is an abandoned vehicle.
- (e) Before this section shall be effective in any parking area, suitable signs must be first posted which would apprise the ordinarily observant person of the restricted use of the parking area. For the purpose of this section, implied permission shall be deemed granted to any person for the use designated by such signs.
- (f) If a vehicle has remained on private property without the consent of the property owner, the owner of the private property may have the vehicle taken into custody as an abandoned vehicle by contacting a local towing agency or the Warren Police Department. A local towing agency is considered a towing agency whose storage lot is located within 15 miles from the border of the City of Warren.
- (g) Private property owners, lessees or occupants may obtain signs from the City that are intended to inform the City and its' officials that the owner forbids any parking after normal business hours. These signs are available at Warren City Hall Public Service Department. Owners of the property must sign an authorization/consent/release form in order to obtain a sign from the City. Placement of this sign on the property constitutes a complaint by the owner, lessee or occupant and implicitly authorizes the police department to tow any vehicle parked there after normal business hours.
- (h) Display of the sign referenced in subsection (e) above, shall inform the public that the owner does not give consent to anyone to use the parking area and authorizes the Warren Police Department to have the vehicle towed to a local towing agency.
- (i) Complaint for violation of this section may be made by the owner, lessee or occupant of the parking area, or the agent thereof, and the police department shall enforce this section.
- (j) If a vehicle is removed the provisions of MCL 257.252a sections 12 through 21 shall apply.

(Code 1967, § 8-252) See also MCL 257.252a



March 06, 2024
Project # PANAP230003

PLANNING DEPARTMENT

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

TO: Lori M. Stone, Mayor

FROM: Ronald F. Wuerth, Planning Director

RE: AMENDMENT TO ORDINANCE NO. 30; APPENDIX A, ARTICLE II – DEFINITIONS AND ARTICLE IV – GENERAL PROVISIONS RELATING TO BASEMENTS. Section 2.02 - Basement Definition & Size of Residential Dwellings, Section 4.26. The proposed ordinance amends the definition of basement to be consistent with the international code book used by many city departments. Additionally, the proposed ordinance amendment removes the requirement that multi-family developments have a basement. After consulting with the relevant City departments, this requirement is no longer necessary.

At a public hearing on February 5, 2024, the Planning Commission adopted a resolution pertaining to the above-captioned matter. The resolution, as adopted, is a recommendation to the City Council to APPROVE the above described Amendment to the Zoning Ordinance.

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

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

Sincerely,

A handwritten signature in blue ink that reads "Ronald F. Wuerth".

Ronald F. Wuerth, AICP
Planning Director

/mzm

Attachments



March 06, 2024
Project # PANAP230003

PLANNING DEPARTMENT

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

TO: Mindy Moore, Secretary
Warren City Council

FROM: Mayor, Planning Commission and Planning Director

RE: AMENDMENT TO ORDINANCE NO. 30; APPENDIX A, ARTICLE II – DEFINITIONS AND ARTICLE IV – GENERAL PROVISIONS RELATING TO BASEMENTS. Section 2.02 - Basement Definition & Size of Residential Dwellings, Section 4.26. The proposed ordinance amends the definition of basement to be consistent with the international code book used by many city departments. Additionally, the proposed ordinance amendment removes the requirement that multi-family developments have a basement. After consulting with the relevant City departments, this requirement is no longer necessary.

At a public hearing on February 5, 2024, the Planning Commission adopted a resolution pertaining to the above-captioned matter. The resolution, as adopted, is a recommendation to the City Council to APPROVE the above described Amendment to the Zoning Ordinance.

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

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

Thank you for your cooperation in this matter.

Respectfully submitted,

Mahmuda Mouri
Commission Secretary

/mzm

Attachments

Read and Concur:

Mayor



PLANNING DEPARTMENT

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

February 13, 2024
PANAP230003

RE: AMENDMENT TO ORDINANCE NO. 30; APPENDIX A, ARTICLE II – DEFINITIONS AND ARTICLE IV – GENERAL PROVISIONS RELATING TO BASEMENTS. Section 2.02
- Basement Definition & Size of Residential Dwellings, Section 4.26. The proposed ordinance amends the definition of basement to be consistent with the international code book used by many city departments. Additionally, the proposed ordinance amendment removes the requirement that multi-family developments have a basement. After consulting with the relevant City departments, this requirement is no longer necessary.

At its meeting of February 5, 2024, the City of Warren Planning Commission voted to recommend for **APPROVAL** the above-described ordinance amendment, with the Commission's final recommendation to be forwarded to City Council for approval.

Should you have any questions, please do not hesitate to contact our office at 586-574-4687.

Sincerely,

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

Mahmuda Mouri
Commission Secretary

/mzm

cc: Mayor
Ronald F. Wuerth, Planning Director
Mary Michaels, Chief Assistant City Attorney
Everett Murphy, Chief Zoning Inspector
Caitlin Murphy, Assistant City Attorney

RESOLUTION

WHEREAS, on January 10, 2024, a notice was published in the Warren Weekly, a paper of general circulation in the City of Warren, that the Planning Commission would hold a public hearing in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan to consider amendments to the text of Ordinance No. 30 known as the Zoning Ordinance of the City of Warren; and

WHEREAS, on February 5, 2024, a public hearing was held before the Planning Commission wherein the proposed amendment to the Zoning Ordinance was considered, and the Commission reviewed evidence concerning compliance with all laws and fines; and

WHEREAS, at said hearing on February 5, 2024, the Planning Commission recommendation approval of the attached Ordinance, to update the definition of basements that would be consistent with international code books used by many City departments. Additionally, the amendment removes the requirement that multi-family developments must construct a basement. After an internal City meeting, it was determined that this requirement is no longer necessary. If a developer wants to provide a basement, that would be their choice, and no longer a requirement.

WHEREAS, the amendment and report are attached hereto.

NOW THEREFORE BE IT RESOLVED that the report of the Planning Department attached hereto be submitted to the City Council and the said amendment annexed hereto to recommend for adoption.

RESOLUTION adopted at the meeting of February 5, 2024.

PLANNING COMMISSION OF THE CITY OF WARREN



Warren Smith, Chair



Mahmuda Mouri, Secretary

RESOLUTION FOR AMENDMENT TO ORDINANCE NO. 30; APPENDIX A,
ARTICLE II – DEFINITIONS AND ARTICLE IV – GENERAL PROVISIONS
RELATING TO BASEMENTS

A regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on _____, 2024, at 7 p.m. Eastern Daylight Savings Time in at the Warren Community Center, Warren, Michigan.

PRESENT: _____

ABSENT: _____

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

WHEREAS, on February 5, 2024, a public hearing was held before the Planning Commission wherein the proposed amendment to the Zoning Ordinance was considered, and the Commission reviewed evidence concerning compliance with all laws and fines; and

WHEREAS, the proposed ordinance amends the definition of basement to be consistent with the international code book used by many city departments. Additionally, the proposed ordinance amendment removes the requirement that multi-family developments have a basement. After consulting with the relevant City departments, this requirement is no longer necessary; and

WHEREAS, at said hearing on February 5, 2024, the Planning Commission recommendation approval of the attached Ordinance, to update the definition of basements that would be consistent with international code books used by many City departments. Additionally, the amendment removes the requirement that multi-family developments must construct a basement.

NOW THEREFORE, BE IT RESOLVED, that the Planning Commission of the City City of Warren does hereby recommend to the Council of the City of Warren the approval of the Amendment to Ordinance No. 30; Appendix A, Article II – Definitions and Article IV – General Provisions Relating to Basements.

AYES: _____

NAYS: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2024.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)) SS.
COUNTY OF MACOMB)

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

SONJA BUFFA
City Clerk

When recorded return to:

City Clerk
One City Square, Suite 205
Warren, Michigan 48093-5285

Drafted by:

Melissa Maisano
Planning Department
City of Warren
One City Square, Suite 315
Warren, Michigan 48093-5285

FINDINGS

1. The current regulation that address the issue regarding basements is found in Appendix A, Article II – Definitions and Article IV – General Provisions Relating to Basements.
2. **CURRENT STATUS OF THE AMENDMENT(S)**
 - a) The Planning Commission, pursuant to Article XXIV, Changes and Amendments, Section 24.01 Procedure of Zoning Ordinance No. 30, shall provide a report and recommendation to City Council for amendments that change the regulations of the Zoning Ordinance.
 - b) The present hearing will be the initial formal review of the proposed amendment by the Planning Commission.
 - c) On January 10, 2024, notice was given in the Warren Weekly for the February 5, 2024 public hearing before the Planning Commission.
 - d) On December 11, 2023, the Planning Department received communication from Ethan Vinson, City Attorney, regarding the proposed Zoning Ordinance amending the definition of basement, and removing the requirement for basements in multi-family developments.
 - e) The Planning Staff researched historical records. Staff found the basement definition is a “carry-over” from the Warren Township Zoning Ordinance adopted on October 14, 1952.

3. THE PROPOSED AMENDMENTS IN RESPONSE TO THE CONCERNS OF THE PUBLIC

Appendix A, Article II – Definitions and Article IV – General Provisions Relating to Basements. Section 2.02 - Basement Definition of the Code of Ordinances of the City of Warren, Michigan,

4. THE PROPOSED AMENDMENTS ARE AS FOLLOWS:

WHICH PRESENTLY READS AS FOLLOWS:

SECTION 2.02 – Basement.

That portion of a building which is wholly or partly below the average grade of the ground level adjoining the building when the height from the grade up to the first floor tier of floor beams or joists is less than the height from the grade level down to the

- 6.c) AMENDMENT TO ORDINANCE NO. 30; APPENDIX A, ARTICLE II – DEFINITIONS AND ARTICLE IV – GENERAL PROVISIONS RELATING TO BASEMENTS. Section 2.02 - Basement Definition & Size of Residential Dwellings, Section 4.26.
PANAP230003
February 5, 2024
Page 2

floor, provided, however, that if the height from the grade level to the first tier of floor beams or joists is five (5) feet or more, such basement shall be considered a story.

IS HEREBY AMENDED TO READ AS FOLLOWS:

SECTION 2.02 – Basement.

That portion of a building that is partly or completely below grade.

~~That portion of a building which is wholly or partly below the average grade of the ground level adjoining the building when the height from the grade up to the first floor tier of floor beams or joists is less than the height from the grade level down to the floor, provided, however, that if the height from the grade level to the first tier of floor beams or joists is five (5) feet or more, such basement shall be considered a story.~~

SECTION 2. That Appendix A, Section 4.26 of the Code of Ordinances of the City of Warren, Michigan,

WHICH PRESENTLY READS, IN RELEVANT PART, AS FOLLOWS:

SECTION 4.26 – Size of residential dwellings.

Every principal building within a multiple-family development shall be provided with a full *basement* as defined in Section 2.02 of this ordinance, except high rise apartment residential buildings.

IS HEREBY AMENDED TO READ, IN RELEVANT PART, AS FOLLOWS:

~~Every principal building within a multiple-family development shall be provided with a full *basement* as defined in Section 2.02 of this ordinance, except high rise apartment residential buildings.~~

The remainder of Section 4.26 is unchanged.

5. THE PROPOSED AMENDMENTS WERE DRAFTED TO ACCOMPLISH THE FOLLOWING:

To update the definition of the basements definition that would be consistent with international code books used by many City departments.

Additionally, the amendment removes the requirement that multi-family developments must construct a basement. After an internal City meeting, it was determined that this requirement is no longer necessary. If a developer wants to provide a basement, that would be their choice, and no longer a requirement.

6.c) AMENDMENT TO ORDINANCE NO. 30; APPENDIX A, ARTICLE II – DEFINITIONS AND ARTICLE IV – GENERAL PROVISIONS RELATING TO BASEMENTS. Section 2.02 - Basement Definition & Size of Residential Dwellings, Section 4.26.
PANAP230003
February 5, 2024
Page 3

RECOMMENDATION

The purpose of the public hearing is for the Planning Commission to receive public comment. The Commission, in turn may, recommend to the Planning Department and City Attorney any suggested changes.

Therefore, it is recommended that the amendments to Appendix A, Chapter Article II – Definitions and Article IV – General Provisions Relating to Basements, Section 2.02 & Size of Residential Dwellings, Section 4.26 be APPROVED and forward the Planning Commission's final recommendation to City Council for approval.



November 27, 2023

PLANNING DEPARTMENT

ONE CITY SQUARE, SUITE 315
WARREN, MI 48093-5283
(586) 574-4687
FAX (586) 574-4345
www.cityofwarren.org

TO: Ethan Vinson, City Attorney

FROM: Ronald F. Wuerth, AICP, Planning Director

RE: Attorney Opinion – Basements in Multiple Family Dwelling Districts

An Attorney's opinion is requested as questions have arisen by multiple petitioners and/or interested developers regarding the "basement/full basement" requirement in R-3 Multiple-Family Dwelling District (Article X. – R-3 Multiple-Family Dwelling District).

The current definition for *basement* listed in **Section 2.02** is as follows:

That portion of a building which is wholly or partly below the average grade of the ground level adjoining the building when the height from the grade up to the first floor tier of floor beams or joists is less than the height from the grade level down to the floor, provided, however, that if the height from the grade level to the first tier of floor beams or joists is five (5) feet or more, such basement shall be considered a story.

The sentence immediately following the chart found in Section 4.26 – Size of residential dwellings states, "Every principal building within a multiple-family development shall be provided with a full basement as defined in Section 2.02 of this ordinance, except high rise apartment residential buildings."

The questions Planning Staff often receives are: Why are basements required? Are there exceptions/waivers outside of Zoning Board of Appeals, if land topology or flooding concerns would make a basement infeasible? What is considered a *full basement*?

Finally, definitions of "basement" and "full basement" should be added to the Zoning Ordinance to provide clarification.

If a meeting is desired to discuss this matter, please let me know.

Attachments

cc: Mary Michaels, Chief Assistant City Attorney
Everett Murphy, Chief Zoning Inspector
Steve Watripont, Zoning Inspector
Michelle Katopodes, Planner III



December 11, 2023

Mr. Warren Smith
Secretary
Planning Commission
City of Warren

CITY ATTORNEY'S OFFICE

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

**RE: PROPOSED ZONING ORDINANCE AMENDING THE DEFINITION OF BASEMENT
AND REMOVING THE REQUIREMENT FOR BASEMENTS IN MULTI-FAMILY
DEVELOPMENTS**

Dear Mr. Smith:

Attached is a proposed amendment to the Zoning Ordinance relating to basements. The proposed ordinance amends the definition of basement to be consistent with the international code books used by many of the city departments.

Additionally, the proposed ordinance amendment removes the requirement that multi-family developments have a basement. After consulting with the relevant City departments, this requirement is no longer necessary.

If you have any questions about these proposed changes, please contact the Legal Department at (586) 574-4671.

Respectfully,



Caitlin Murphy
Assistant City Attorney

EV/CM/s/ltr to W Smith w basement ordinance/id102716

Attachments

cc: Ronald Wuerth, Planning Director
City of Warren Planning Commission

Read and Concur:


Ethan Vinson
City Attorney

ORDINANCE NO. 30-_____

AN ORDINANCE TO AMEND APPENDIX A, CHAPTER ARTICLE II – DEFINITIONS
AND ARTICLE IV – GENERAL PROVISIONS RELATING TO BASEMENTS

THE CITY OF WARREN ORDAINS:

SECTION 1. That Appendix A, Section 2.02 of the Code of Ordinances of the
City of Warren, Michigan,

WHICH PRESENTLY READS AS FOLLOWS:

SECTION 2.02 – Basement.

That portion of a building which is wholly or partly below the average grade of the
ground level adjoining the building when the height from the grade up to the first floor
tier of floor beams or joists is less than the height from the grade level down to the floor,
provided, however, that if the height from the grade level to the first tier of floor beams
or joists is five (5) feet or more, such basement shall be considered a story.

IS HEREBY AMENDED TO READ AS FOLLOWS:

SECTION 2.02 – Basement.

That portion of a building that is partly or completely below grade.

~~That portion of a building which is wholly or partly below the average grade of the
ground level adjoining the building when the height from the grade up to the first floor
tier of floor beams or joists is less than the height from the grade level down to the floor,
provided, however, that if the height from the grade level to the first tier of floor beams
or joists is five (5) feet or more, such basement shall be considered a story.~~

SECTION 2. That Appendix A, Section 4.26 of the Code of Ordinances of the
City of Warren, Michigan,

WHICH PRESENTLY READS, IN RELEVANT PART, AS FOLLOWS:

SECTION 4.26 – Size of residential dwellings.

Every principal building within a multiple-family development shall be provided with a full
basement as defined in Section 2.02 of this ordinance, except high rise apartment
residential buildings.

IS HEREBY AMENDED TO READ, IN RELEVANT PART, AS FOLLOWS:

~~Every principal building within a multiple-family development shall be provided with a full
basement as defined in Section 2.02 of this ordinance, except high rise apartment
residential buildings.~~

The remainder of Section 4.26 is unchanged.

SECTION 3. This Ordinance shall take effect on_____.

I HEREBY CERTIFY that the foregoing Ordinance No. 30-____ was adopted by the
Council of the City of Warren at its meeting held on_____.

Published: _____

SONJA BUFFA
City Clerk

working with the commission and there's an ordinance that creates that commission.

This ordinance that Laura prepared before the Commission tonight would remove the requirement for a permit. So the public art would not require a permit and it would also not be a prohibited sign. So in other words the created license wouldn't be restricted. I think that sums it up, it's a pretty interesting initiative.

Secretary Mouri – There are no correspondence.

Ms. Michelle Katopodes reads the recommendation of the Staff:

MOTION:

A motion was made by Commissioner Robinson to approve, supported by Vice Chair Boniecki.

COMMISSIONERS PORTION:

Commissioner Robinson – This is another way to streamline City Government instead of going through layers of approval. I think it's good.

Chair Smith – I also think it's a good idea we have a lot of talented people in this state and the way things are going in the world today a lot of them express how they feel through their work. I think it may help some people that need to be lifted up.

ROLL CALL:

The motion carried as follows:

Commissioner Robinson.....	Yes
Vice Chair Boniecki.....	Yes
Assistant Secretary Chowdhury.....	Yes
Commissioner Tutt.....	Yes
Commissioner Ansar.....	Yes
Secretary Mouri.....	Yes
Chair Smith.....	Yes

- C. AMENDMENT TO ORDINANCE NO. 30; APPENDIX A, ARTICLE II DEFINITIONS AND ARTICLE IV GENERAL PROVISIONS RELATING TO BASEMENTS: Section 2.02 – Basement Definition & Size of Residential Dwellings, Section 4.26. The proposed ordinance amends the definition of basement to be consistent with the international code book used by many city departments.

Additionally, the proposed ordinance amendment removes the requirement that multi-family developments have a basement. After consulting with the relevant City departments, this requirement is no longer necessary.

Ms. Mary Michaels – This is an ordinance that Caitlin Murphy worked on in response to a request from Mr. Wuerth. Evidently in the planning process it was becoming confusing whether or not all multi family units had to have a basement. It was impairing a lot of development and causing maybe too many variances. So in response I know Ms. Murphy had consultation with Planning and Zoning and drafted an ordinance that would actually eliminate the need for a basement and all multi family developments. It eliminates a lot of confusion.

Secretary Mouri – There are no correspondence.

Ms. Michelle Katopodes reads the recommendation of the Staff:

MOTION:

A motion was made by Vice Chair Boniecki to approve, supported by Assistant Secretary Chowdhury.

COMMISSIONERS PORTION:

Vice Chair Boniecki – I live by Palmer Woods and when they did that and put basements in it was on a wetland, so it disrupted all the residents around it they had flooded basements until it was addressed. So I think for that to it will open the doors that not everybody has to put it on because it says they do.

Ms. Mary Michaels – Just so the Commission is aware the final ordinance will include an updated definition of basements based on the international code. So in the final version that goes to the Council it will be there.

Chair Smith – I know in the past there has been some issues with having to put in a basement because construction expenses and things like that. So if they are not required to then that would make it easier for a lot of the developers to do their projects.

ROLL CALL:

The motion carried as follows:

Vice Chair Boniecki..... Yes

Assistant Secretary Chowdhury..... Yes
 Commissioner Robinson..... Yes
 Commissioner Tutt..... Yes
 Commissioner Ansar..... Yes
 Secretary Mouri..... Yes
 Chair Smith..... Yes

- D. SITE PLAN FOR ADDITIONAL DRIVE-THRU AND CANOPY PLUS PARKING LOT RESURFACING: Located at the northeast corner of Eight Mile Road and Sherwood Avenue; Section 33; 6711 East Eight Mile Road; Anthony Joseph/White Castle Michigan LLC (Laurent Mansperger/Archall Architects LLC); PSP240001.

PETITIONERS PORTION:

Mr. Matt Wimbury – It's White Castle at Eight Mile and Sherwood we are reconditioning the building basically. The outside, inside, front room and new parking lot and updating the LED lighting in the building and exterior basically a full remodel.

Secretary Mouri reads the following correspondence:

TAXES: Current.

ENGINEERING: (rec'd 1/22/24): Preliminary review of this site yielded no comments from the Engineering Division.

FIRE: Approves.

DTE: No Objections.

MDOT: Both sides of M-102 (Eight Mile Road) are handled out of our Detroit TSC Office. A right of way construction permit would be required for all work including lane/sidewalk closures that impact the right of way of M-102. Please feel free to pass my contact information to the property owner/applicant. Stacie Percell permit agent, Detroit TSC 1040 W Fort Street, Detroit, MI 48217, phone number 313-643-0852.

Ms. Michelle Katopodes reads the recommendation of the Staff:

PUBLIC HEARING:

Ms. Lori Harris – I only have a couple of comments. The renderings look lovely. I'm wondering if the doorways and things will be adjusted and if they are accessible for those people that need accessibility. I'm more concerned that it sounds like there are a bunch of issues that need to get settled before this can be approved. If there are differences in the lot split and there are important things to handle it doesn't sound like it's something you should approve

DATE: AUGUST 5, 2024
TO: SECRETARY, WARREN CITY COUNCIL
SUBJECT: SOL-W-1216; RECOMMENDATION TO AWARD FOREIGN LANGUAGE SERVICES

The Purchasing Division concurs with the 37th District Court and recommends that City Council waive the bid process and approve the 37th District Court to utilize certified interpreters of its choosing to Furnish Foreign Language Services, for a five-year period in the total annual amount not to exceed \$70,000.00, with the understanding that each agency used cannot exceed \$15,000.00 per annual period.

The 37th District Court is required by State Law and Court Rule to provide foreign language interpreters to court participants. These interpreters are appointed by the court for witnesses that testify in a civil or criminal case, a court proceeding, or for a person that may have a substantial interest in the case or court proceeding. In many occasions, the court is given very short notice of the need for interpreter services.

The ability to secure interpreters on such a short notice is crucial for court operations. The inability to secure an interpreter in a timely manner would impact court proceedings and delay hearings.

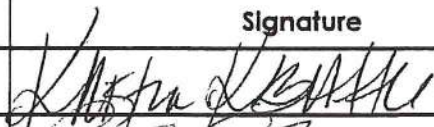


Since the 37th District Court is competing with other district courts as well as the circuit courts in Macomb County, when securing interpreters, the 37th District Court is requesting that they have the ability to secure the best available interpreter at the time of need.

Funds for this service are available in the Court's Contractual Services Account.

Respectfully Submitted,

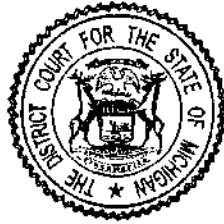


Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		8/5/2024
Controller:		8/5/2024
MAYOR:		8/6/2024

State of Michigan

37th DISTRICT COURT



JOHN M. CHMURA
CHIEF JUDGE

SUZANNE L. FAUNCE
CHIEF JUDGE PRO TEM

MICHAEL C. CHUPA
DISTRICT JUDGE

STEVEN M. BIEDA
DISTRICT JUDGE

ANNETTE GATTARI-ROSS
COURT ADMINISTRATOR/MAGISTRATE

Warren Division
8300 Common Road
Warren, Michigan 48093-2380
Phone: (586)574-4900

Center Line Division
7070 East Ten Mile Road
Center Line, Michigan 48015-1100
Phone: (586)757-8333

August 2, 2024

Mr. Craig Treppa
Purchasing Agent, City of Warren
One City Square, Suite 425
Warren, Michigan 48093

RE: FOREIGN LANGUAGE SERVICES FOR THE 37TH DISTRICT COURT

Dear Mr. Treppa:


The court is required to appoint foreign language interpreters if it determines that such services are necessary for a person to meaningfully participate in court proceedings. Interpreters are appointed for witnesses testifying in a civil or criminal case or court proceeding, or for a party to a case. Additionally, the court may appoint a foreign language interpreter for a person other than a party or witness if that person has a substantial interest in the case or court proceeding.

Due to the complexity of acquiring foreign language interpreters for court proceedings, the 37th District Court is required to utilize multiple agencies in order to comply with state law and court rule. The complexity includes timeliness, credentialing, appointment, selection, and cost. The availability of interpreters and having access to multiple vendors is imperative for court operations. Often, the court is given short notice of the need for interpreter services. Limiting the number of interpreter agencies will impact court proceedings and the timeliness of hearings. Flexibility in the selection of agencies at a moment's notice is necessary. Since the State Court Administrative Office requires courts to use certified interpreters, the court is frequently sharing certified interpreters with many other district courts as well as circuit courts in Macomb County.

In order for the Court to meet its legal obligation to provide foreign language interpreters to court participants, and also meet its financial responsibility to the City of Warren, the Court recommends it continue its current practice of selecting interpreting agencies. The court agrees not have any individual agency costs exceed \$15,000 during a fiscal year without council approval. Furthermore, the court agrees to seek council approval if the total interpreter costs exceed \$70,000 in a fiscal year.

Attached is resolution for the next regular council meeting scheduled for August 13, 2024 addressing the fees for foreign language interpreters.

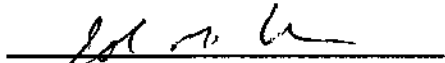
Respectfully submitted,



Annette Gattari-Ross

37th District Court Administrator/Magistrate

Read and Concur:



Honorable John M. Chmura, Chief Judge

**RESOLUTION REGARDING FOREIGN LANGUAGE INTERPRETERS FOR
THE 37TH DISTRICT COURT**

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

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

The court is required to appoint foreign language interpreters if it determines that such services are necessary for a person to meaningfully participate in court proceedings.

Due to the complexity of acquiring foreign language interpreters for court proceedings, the 37th District Court is required to utilize multiple agencies in order to comply with state law and court rule. The complexity includes timeliness, credentialing, appointment, selection, and cost. The availability of interpreters and having access to multiple vendors is imperative for court operations. Often, the court is given short notice of the need for interpreter services. Limiting the number of interpreter agencies will impact court proceedings and the timeliness of hearings. Flexibility in the selection of agencies at a moment's notice is necessary. Since the State Court Administrative Office requires courts to use certified interpreters, the court is frequently sharing certified interpreters with many other district courts as well as circuit courts in Macomb County.

Funds are available in the 37th District Court's Contractual Services Account.

THEREFORE, IT IS RESOLVED, that the City Council authorizes the 37th District Court to continue its current practice of selecting interpreting agencies on the condition costs per individual agency are not to exceed \$15,000 during a fiscal year without council approval.

IT IS FURTHER RESOLVED, that the total interpreter costs for a fiscal year shall not exceed \$70,000 without council approval. This annual amount (\$70,000.00) is in effect for a five-year term, commencing retro-actively on July 1, 2024.

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 20____.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS.

COUNTY OF MACOMB)

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

Sonja Buffa
City Clerk



DATE: AUGUST 5, 2024
TO: SECRETARY, WARREN CITY COUNCIL
SUBJECT: SOL-W-1260; RECOMMENDATION TO AWARD COURT RECORDER SERVICES

The Purchasing Division concurs with the 37th District Court and recommends that City Council waive the bid process and approve the 37th District Court to utilize certified court recorders of its choosing to Furnish Court Recorder Services, for a five-year period in the total annual amount not to exceed \$50,000.00, with the understanding that each agency used cannot exceed \$15,000.00 per annual period.

The 37th District Court is required by State Court Administrative Office (SCAO) that the court recorders used must be CEO or CER certified in order to operate the court recording equipment. At times, the ability to secure a court recorder can become an issued for the 37th District Court, as the certified court recorders are utilized and shared between many courts throughout Macomb County.

The ability to secure a court recorder on such a short notice is crucial for court operations. In almost all instances, a court recorder is required for all court proceedings. Without a court recorder, the court cannot proceed.

The 37th District Court is requesting that they have the ability to secure the best available court recorder at the time of need.

Funds for this service are available in the Court's Contractual Services Account.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		8/5/2024
Controller:		8-5-24
MAYOR:	Signed by: Lori M. Stone	8/8/2024

D25EC2BDD7A2480...

State of Michigan

37th DISTRICT COURT



JOHN M. CHMURA
CHIEF JUDGE

SUZANNE L. FAUNCE
CHIEF JUDGE PRO TEM

MICHAEL C. CHUPA
DISTRICT JUDGE

STEVEN M. BIEDA
DISTRICT JUDGE

ANNETTE GATTARI-ROSS
COURT ADMINISTRATOR/MAGISTRATE

Warren Division
8300 Common Road
Warren, Michigan 48093-2380
Phone: (586)574-4900

Center Line Division
7070 East Ten Mile Road
Center Line, Michigan 48015-1100
Phone: (586)757-8333

August 2, 2024

Mr. Craig Treppa
Purchasing Agent, City of Warren
One City Square, Suite 425
Warren, Michigan 48093

RE: COURT RECORDING SERVICES FOR THE 37TH DISTRICT COURT

Dear Mr. Treppa:

The court is required to utilize fill-in court recorders on an as-needed basis. Availability, timeliness, proper certification, familiarity with the recording equipment, and knowledge of the 37th District Court process is imperative. Court proceedings in almost all instances are required to be recorded, therefore, the court cannot proceed without a court recorder if court is in session.

Per the State Court Administrative Office (SCAO) these court recorders must be either CEO or CER certified in order to operate the court recording equipment. Due to the SCAO requirements for fill-in court recorders, these court recorders are utilized and shared between multiple courts throughout Macomb County. As a result, the availability of fill-in court reporters can be problematic.

In order for the Court to meet its legal obligation to ensure the recording of court proceedings, and also meet its financial responsibility to the City of Warren, the Court recommends it continue its current practice of selecting fill-in court recorders. The court agrees it will seek council approval for any individual court recorder's costs that exceed \$15,000 during a fiscal year. Furthermore, the court agrees to seek council approval if the total court recorder costs exceed \$50,000 in a fiscal year.

Attached is the resolution for the next regular council meeting scheduled for August 13, 2024 addressing the cost for fill in court recorders.

Respectfully submitted,

Annette Gattari-Ross

37th District Court Administrator/Magistrate

Read and Concur:

Honorable John M. Chmura, Chief Judge

**RESOLUTION REGARDING COURT RECORDERS FOR
THE 37TH DISTRICT COURT**

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

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

The court is required to utilize fill-in court recorders on an as-needed basis.
Availability, timeliness, proper certification, familiarity with the recording equipment, and
knowledge of the 37th District Court procedural process is imperative. Court proceedings in
almost all instances are required to be recorded, therefore, the court cannot operate without a
court recorder if court is in session.

Per the State Court Administrative Office (SCAO) these court recorders must be either
CEO or CER certified in order to operate the court recording equipment. Due to the SCAO
requirements for fill-in court recorders, these court recorders are utilized and shared between
multiple courts throughout Macomb County. As a result, the availability of fill-in court
reporters can be problematic.

THEREFORE, IT IS RESOLVED, that the City Council authorizes the 37th District Court to
continue its current practice of selecting fill-in court recorders on the condition that the costs

per individual fill-in court recorder do not exceed \$15,000 during a fiscal year without council approval.

IT IS FURTHER RESOLVED, that the total costs for court recorders for a fiscal year shall not exceed \$50,000 without council approval. This annual amount of \$50,000.00 is in effect for a five-year term, commencing retro-actively on July 1, 2024.

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 20__.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS.

COUNTY OF MACOMB)

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

Sonja Buffa
City Clerk



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

(586) 574-4600

FAX (586) 574-4614

www.cityofwarren.org

DATE: JULY 25, 2024

TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL

SUBJECT: STA-W-1286; AWARD RECOMMENDATION TO PURCHASE ONE (1) 2024 GMC TERRAIN AWD SLE

The Purchasing Division concurs with the Assessing Department and recommends that City Council approve the purchase of one (1) 2024 GMC Terrain AWD SLE from Todd Wenzel Buick-GMC, 35100 Ford Road, Westland, MI 48185, utilizing the State of Michigan Cooperative Vehicle Contract #071B7700184, in the total amount of \$29,452.25.

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

The Assessing Department is seeking to purchase one (1) 2024 GMC Terrain AWD SLE by utilizing the State of Michigan MiDeal Vehicle Contract #071B7700184 (attached).

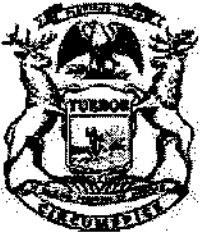
If approved by your honorable body, this purchase will replace a 2007 Pontiac Grand Prix (vehicle #217) that was removed from the Assessing fleet, by DPW, due to the required repairs being too costly. This new vehicle will be utilized by the property appraisers/inspectors to ensure that the statutorily required annual inspections are completed.

Funds are available in the following Account: 101-1209-98400.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		8.5.2024
Controller:		8-5-24
MAYOR:		8/6/2024



**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 **8**

to

Contract Number **071B7700184**

CONTRACTOR	TODD WENZEL BUICK GMC OF WESTLAND INC	STATE	Various	SW
	35100 Ford Road			
	Westland, MI 48185			
	Albert Li		Yvon Dufour	DTMB
	734-721-1144 4265		(517) 249-0455	
	ali@toddwenzel.com		dufoury@michigan.gov	
	CV0058422			

CONTRACT SUMMARY

VEHICLES - PATROL, PASSENGER, TRUCKS AND VANS

August 1, 2017	November 30, 2022	1 - 2 Year	November 30, 2024
<input type="checkbox"/> P-Card <input type="checkbox"/> PRC <input type="checkbox"/> Other <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			

DESCRIPTION OF CHANGE NOTICE

<input type="checkbox"/>	<input type="checkbox"/>	November 30, 2024
\$2,000,001.00	\$0.00	\$2,000,001.00

DESCRIPTION

Effective November 3rd, 2023, 2024 model year vehicles and pricing are hereby updated, per revised Schedule B - Pricing. All other terms, conditions, specifications and pricing remain the same. Per contractor proposal and DTMB Procurement approval.



Todd Wenzel Buick-GMC and Chevrolet

Albert Li | (734) 713-1065 | ali@toddwenzel.com

City of Warren (Assessor's)

Prepared For: Shelly Gentner

(586) 574-4627

sgentner@cityofwarren.org

Vehicle: [Fleet] 2024 GMC Terrain (TXB26) AWD 4dr SLE

TODD WENZEL BUICK GMC of WESTLAND

35100 FORD RD
WESTLAND, MI 48185

State of Michigan MiDeal Contract # 071B7700184
MiDeal Spec # 0050-4WDU-1

City of Warren (Assessor's) Pricing **(MiDeal Pricing)**

2024 GMC Terrain AWD SLE Utility

Gas / Auto Trans

5-Passenger Utility

SPEC 0050 – 2024 GMC Terrain AWD SLE Utility \$ 29,452.25

Prices Quoted are for a MiDeal Dealer Stock Unit.
Available for Immediate Delivery; Availability Subject to Prior Sale.
FOB Warren, MI



Todd Wenzel Buick-GMC and Chevrolet

Albert Li | (734) 713-1065 | all@toddwenzel.com

Vehicle: [Fleet] 2024 GMC Terrain (TXB26) AWD 4dr SLE (✓ Complete)

Selected Model and Options

MODEL

CODE	MODEL
TXB26	2024 GMC Terrain AWD 4dr SLE

COLOURS

CODE	DESCRIPTION
GAZ	Summit White

OPTIONS

CODE	DESCRIPTION
FE9	Emissions, Federal requirements
LSD	Engine, 1.5L Turbo DOHC 4-cylinder, SIDI, VVT
M3U	Transmission, 9-speed automatic 9T45, electronically-controlled with overdrive
FHB	Axle, 3.47 final drive ratio
3SA	SLE Preferred Equipment Group
RSB	Wheels, 17" x 7" (43.2 cm x 17.8 cm) Silver painted aluminum
6CY	Tires, P225/65R17 all-season blackwall
GAZ	Summit White
AR9	Seats, front bucket
HEW	Jet Black, Premium cloth seat trim
IOR	Audio system, 7" diagonal GMC Infotainment System
ZQ2	Driver Convenience Package
PEF	LPO, Floor Liner Package
V2P	Luggage rack, side rails, roof-mounted
KA1	Seats, heated driver and front passenger
AG1	Seat, driver 8-way power with 2-way power lumbar
AL9	Seat, power driver lumbar control
RIA	LPO, All-weather floor liners, front and rear
CAV	LPO, Integrated cargo liner
BTV	Remote Start
CJ2	Air conditioning, dual-zone automatic climate control

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 22983, Data Updated: Jul 19, 2024 6:43:00 PM PDT.



Todd Wenzel Buick-GMC and Chevrolet

Albert LI | (734) 713-1065 | ali@toddwenzel.com

Vehicle: [Fleet] 2024 GMC Terrain (TXB26) AWD 4dr SLE (✔ Complete)

OPTIONS

CODE	DESCRIPTION
------	-------------

Options Total

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 22983, Data Updated: Jul 19, 2024 5:43:00 PM PDT.



Todd Wenzel Buick-GMC and Chevrolet

Albert Li | (734) 713-1065 | ali@toddwenzel.com

Vehicle: [Fleet] 2024 GMC Terrain (TXB26) AWD 4dr SLE (✔ Complete)

Standard Equipment

GMC Pro Safety includes (UHY) Automatic Emergency Braking, (UEU) Forward Collision Alert, (UHX) Lane Keep Assist with Lane Departure Warning, (UE4) Following Distance Indicator, (UKJ) Front Pedestrian Braking and (TQ5) IntelliBeam headlamps

Engine, 1.5L Turbo DOHC 4-cylinder, SIDI, VVT (175 hp [131.3 kW] @ 5800 rpm, 203 lb-ft of torque [275.0 N·m] @ 2000 - 4000 rpm) (STD)

Transmission, 9-speed automatic 9T45, electronically-controlled with overdrive (STD)

Axle, 3.47 final drive ratio

Keyless Start, push-button

Automatic Stop/Start

Engine control, stop/start system disable switch

Driver Shift Controls

Electronic Precision Shift, button and trigger based transmission interface

Fuel, gasoline, E15

Chassis, All-Wheel Drive System (All-wheel drive models only.)

Suspension, front MacPherson strut

Suspension, rear 4-link, non-isolated

Brakes, 4-wheel antilock, 4-wheel disc, 11.8" front and 11.3" rear rotor size

Brakes, front and rear with e-boost

Brake, electronic parking

Brake lining, high-performance, Duralife

Trailer provisions, 1500 lbs. (680 kg)

Capless fuel fill

Exhaust, single-outlet stainless-steel with hidden, turned-down tip

Mechanical jack with tools

Wheels, 17" x 7" (43.2 cm x 17.8 cm) Silver painted aluminum (STD)

Tires, P225/65R17 all-season blackwall (AWD models only.)

Tire, spare, T135/70R16 blackwall

Wheel, spare, 16" (40.6 cm) steel

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 22983. Data Updated: Jul 19, 2024 6:43:00 PM PDT.



Todd Wenzel Buick-GMC and Chevrolet

Albert Li | (734) 713-1065 | all@toddwenzel.com

Vehicle: [Fleet] 2024 GMC Terrain (TXB26) AWD 4dr SLE (✓ Complete)

Exterior

Trim, Black lower body
Headlamps, LED with C-shaped lighting
Headlamps, automatic delay
Headlamp control, automatic on and off
Daytime Running Lamps, LED signature
Tail lamps, LED signature
Glass, acoustic, laminated windshield
Glass, deep-tinted, rear
Mirrors, outside heated power-adjustable, manual-folding
Mirror caps, body-color
Door handles, body-color
Liftgate, rear manual
Active Noise Cancellation, noise control system

Entertainment

Audio system, 7" diagonal GMC Infotainment System includes multi-touch display, AM/FM stereo, includes Bluetooth streaming audio for music and most phones; featuring Android Auto and Apple CarPlay capability for compatible phones (STD)
Audio system feature, 6-speaker system
SiriusXM enjoy a Platinum Plan trial subscription (IMPORTANT: The SiriusXM trial package is not provided on vehicles that are ordered for Fleet Daily Rental ("FDR") use. Trial subscription is subject to the SiriusXM Customer Agreement and privacy policy, visit www.siriusxm.com which includes full terms and how to cancel. All fees, content, features, and availability are subject to change.)
Bluetooth for phone, personal cell phone connectivity to vehicle audio system
Wi-Fi Hotspot capable (Terms and limitations apply. See onstar.com or dealer for details.)
Antenna, roof-mounted shark fin
Wireless Apple CarPlay/Wireless Android Auto

Interior

Seats, front bucket (STD)
Seat trim, premium cloth
Seating, 5-passenger
Seat, driver 4-way manual, fore/aft, up/down with recline
Seat, front passenger 4-way manual, fore/aft, up/down with recline

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.
Data Version: 22983. Data Updated: Jul 19, 2024 6:43:00 PM PDT.



Todd Wenzel Buick-GMC and Chevrolet

Albert Li | (734) 713-1065 | all@toddwenzel.com

Vehicle: [Fleet] 2024 GMC Terrain (TXB26) AWD 4dr SLE (✔ Complete)

Seatback, passenger side, flat-folding
Head restraints, 2-way adjustable (up/down), front
Seat, rear 60/40 split-folding with center armrest
Seat release levers, 2nd row mechanical release levers in cargo area
Rear Seat Reminder
Floor mats, carpeted front (Deleted when LPO floor mats or LPO floor liners are ordered.)
Floor mats, carpeted rear (Deleted when LPO floor mats or LPO floor liners are ordered.)
Steering wheel, urethane
Steering wheel controls, mounted audio and phone interface
Speedometer, miles/kilometers
Display, 4.2" diagonal multi-color driver information screen (When (Y29) Infotainment Package I is ordered, includes enhanced capability with audio, phone and navigation.)
Driver Information Center monitors 26 various systems including, Vehicle Information Menu (oil life, tire pressure, standard/metric units) and Trip Information Menu (trip 1, trip 2, fuel range, average fuel economy, instant fuel economy, average vehicle speed) and compass display
Compass display, located in the Driver Information Center
Window, power with driver Express-Up/Down
Windows, power with front passenger Express-Down
Windows, power with rear Express-Down
Door locks, power programmable with lockout protection
Keyless Open, includes extended range Remote Keyless Entry
Remote panic alarm
Cruise control, electronic with set and resume speed
Theft-deterrent system, unauthorized entry
Power outlet, front auxiliary, 12-volt
Power outlet, cargo area auxiliary, 12-volt
USB data ports, 2, one type-A and one type-C includes auxiliary input jack, located in front center storage bin
USB charging-only ports, 2, located on the rear of the center console
Air conditioning, single-zone automatic climate control
Air vents, 2nd row
Sunglass storage, overhead

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 22983. Data Updated: Jul 19, 2024 5:43:00 PM PDT.



Todd Wenzel Buick-GMC and Chevrolet

Albert Li | (734) 713-1065 | ali@toddwenzel.com

Vehicle: [Fleet] 2024 GMC Terrain (TXB26) AWD 4dr SLE (✓ Complete)

Interior

Map pocket, front passenger seatback

Mirror, inside rearview auto-dimming

Assist handle, driver

Assist handle, front passenger

Assist handles, rear outboard

GMC Connected Access capable (Subject to terms. See onstar.com or dealer for details.)

Exterior

Headlamp control, IntelliBeam auto high beam

Power Windows

Automatic Emergency Braking

StabiliTrak, stability control system with Traction Control

Hill Descent Control

Front Pedestrian Braking

Seating

Airbags, dual-stage frontal, and thorax side-impact driver and front passenger, and roof-rail side-impact, front and rear outboard seating positions (Always use seat belts and the correct child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)

Passenger Sensing System sensor inflatable restraint, front passenger/child presence detector (Always use seat belts and the correct child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)

Rear Vision Camera, integrated into audio system display

OnStar and GMC Connected Services capable (Terms and limitations apply. See onstar.com or dealer for details.)

Forward Collision Alert

Following Distance Indicator

Lane Keep Assist with Lane Departure Warning

Teen Driver a configurable feature that lets you activate customizable vehicle settings associated with a key fob, to help encourage safe driving behavior. It can limit certain available vehicle features, and it prevents certain safety systems from being turned off. An in-vehicle report card gives you information on driving habits and helps you to continue to coach your new driver

Tire Pressure Monitor manual learn with Tire Fill Alert

Horn, dual-note

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 22983. Data Updated: Jul 19, 2024 6:43:00 PM PDT.



Todd Wenzel Buick-GMC and Chevrolet

Albert Li | (734) 713-1065 | ali@toddwenzel.com

Vehicle: [Fleet] 2024 GMC Terrain (TXB26) AWD 4dr SLE (✓ Complete)

3 Years of Remote Access The Remote Access Plan gives you simplified remote control of your properly equipped vehicle and unlocks a variety of great features in your myGMC mobile app. See dealer for details. (Remote Access Plan does not include emergency or security services. See onstar.com for details and limitations. Available on select Apple and Android devices. Service availability, features and functionality vary by vehicle, device, and the plan you are enrolled in. Terms apply. Device data connection required.)

Basic Years: 3
Basic Miles/km: 36,000
Drivetrain Years: 5
Drivetrain Miles/km: 60,000
Drivetrain Note: Certain commercial, government, and qualified fleet vehicles: 5 years/100,000 miles
Corrosion Years (Rust-Through): 6
Corrosion Years: 3
Corrosion Miles/km (Rust-Through): 100,000
Corrosion Miles/km: 36,000
Roadside Assistance Years: 5
Roadside Assistance Miles/km: 60,000
Roadside Assistance Note: Certain commercial, government, and qualified fleet vehicles: 5 years/100,000 miles
Maintenance Note: First Visit: 12 Months/12,000 Miles

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 22983, Data Updated: Jul 19, 2024 6:43:00 PM PDT.



ASSESSOR'S OFFICE

One City Square, Suite 310
Warren, MI 48089
(586) 574-4532
Fax (586) 574-0793
www.cityofwarren.com

July 24, 2024

Craig J. Treppa
Purchasing Agent
City of Warren, Purchasing Division
One City Square, Suite 425
Warren, MI 48093

RE: New Vehicle Purchase

Dear Mr. Treppa:

Please be advised that the Assessing Department is requesting to purchase a new vehicle. This vehicle purchase was approved in the 2024-2025 approved budget.

The vendor I would like to use is approved through the State of Michigan MiDeal Contract #071B7700184 with Todd Wenzel Buick-GMC and Chevrolet. The vehicle I would like to purchase is a 2024 GMC Terrain AWD SLE Utility. As you may know, currently the Assessing Department uses the fleet vehicles provided by the DPW Garage. At this time, due to the lack of available vehicles and the demand for these vehicles, the Assessing Department currently has possession of two fleet vehicles and two newer vehicles purchased specifically for the Assessing Department. When the request was made for a new vehicle for the 2024-2025 budget, we were in possession of three fleet vehicles, however, this summer Car #217 was removed from our service by the Associate Manager Fleet Maintenance, Mr. Russ Galorneau, who determined the required repairs were too costly to invest them into this older Grand Prix. At this time, there are eight field inspectors in the Assessing Department who are using the four vehicles currently available to us.

With this new vehicle, the property appraisers/inspectors would be able to better share these vehicles and ensure their field work is completed. I respectfully request the approval of this vehicle purchase to ensure that my department is able to complete the statutorily required annual inspections. The account number that this should be charged to is 101-1209-98400. The total approved by City Council for this purchase was \$40,000 and the request is for \$29,452.25. Please feel free to contact me with any questions or required information you may need. I have attached a copy of the quote and the contract with this request.

Sincerely,

A handwritten signature in cursive script that reads "Shelley Gentner".

Shelley Gentner, MAAO
Deputy Assessor
City of Warren Assessor

attachments

RESOLUTION

Product or Service: One (1) 2024 GMC TERRAIN AWD SLE

Document No: STA-W-1286

Requesting Department: Assessing

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

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

The following preamble and resolution were offered by Councilmember

_____ and supported by Councilmember _____.

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

Upon performing a diligent inquiry, the Deputy Assessor has determined that is it necessary in the interest of the City, to acquire one (1) 2024 GMC Terrain AWD SLE from Todd Wenzel Buick-GMC, 35100 Ford Road, Westland, MI 48185, utilizing the State of Michigan Cooperative Contract # 071B7700184 in an amount of \$29,452.25.

Funds are available in account number: 101-1209-98400.

IT IS RESOLVED, that the cooperative purchase through Todd Wenzel Buick-GMC is hereby accepted by City Council in a total amount of \$29,452.25 and payment is authorized by City Council to be paid to the vendor immediately upon successful delivery from the vendor.

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

DATE: JULY 17, 2024
TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL
SUBJECT: STA-W-1264; AWARD RECOMMENDATION TO PURCHASE ONE (1) 2024 FORD TRANSIT 250-XL VAN

The Purchasing Division concurs with the City Clerk and recommends that City Council approve the purchase of one (1) 2024 Ford Transit 250-XL Van from Gorno Ford, 22025 Allen Rd., Woodhaven, MI 48183, in the total amount of \$50,243.00, utilizing State of Michigan Cooperative Vehicle Contract #071B7700181 (attached).

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


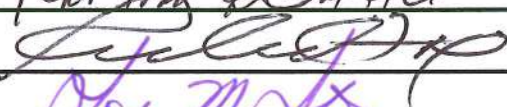

If your honorable body approves this purchase, the vehicle will be the department's main source of transportation for transporting election and miscellaneous supplies. The Clerk's office will continue to use the current vehicle, which is twenty-five (25) years old, as a secondary vehicle, when needed.

Funds are available in the following Account: 101-1215-98100.

Respectfully Submitted,



Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		8/5/2024
Controller:		8/5/24
MAYOR:		8/6/2024



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 **9**

to

Contract Number **071B7700181**

CONTRACTOR	GORNO FORD INC	STATE	Various	SW
	22025 Allen Road			
	Woodhaven, MI 48183			
	Jim Agney		Yvon Dufour	DTMB
	734-671-4033		(517) 249-0455	
	jagney@gornoford.com		dufoury@michigan.gov	
	CV0019327			

CONTRACT SUMMARY

VEHICLES - PATROL, PASSENGER, TRUCKS AND VANS

August 1, 2017		November 30, 2022		1 - 2 Year		November 30, 2024	
<input type="checkbox"/> P-Card		<input type="checkbox"/> PRC		<input type="checkbox"/> Other		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	

DESCRIPTION OF CHANGE NOTICE

<input type="checkbox"/>		<input type="checkbox"/>	November 30, 2024		
\$749,001.00		\$249,000.00		\$998,001.00	

DESCRIPTION

Effective 10/17/2023, this contract is hereby increased by \$249,000.00. All other terms, conditions, specifications and pricing remain the same. Per agency request, and DTMB Procurement approval.

GORNO FORD
22025 ALLEN ROAD
WOODHAVEN, MI 48183

DATE: 1/5/24 (Updated 7.15.24)

(Transit 250 Std. Low Roof –RWD-SRW)

TO: SONJA BUFFA, CITY OF WARREN

586-574-4555 (DIRECT) (CELL) ?????????? sbuffa@cityofwarren.org

FROM: JIM AGNEY, GORNO FORD, GOVERNMENT & FLEET SALES

734-671-4033 (DIRECT) jagnev@gornoford.com

CONTRACT# 071B7700181

RE: MIDEAL # VAN-0124a (1) ~~2024MY~~ FORD TRANSIT-250 XL, w/ Std. Low ROOF, RWD, SRW, 150"WB, OXFORD WHITE/GRAY VINYL, 3.5L V6 , 10spd.A/T, CURB SIDE SLIDING SIDE DOOR, HINGED REAR DOORS w/GLASS/WINDOW GRDS., 253 Degree Open, PWR.WINDOWS/LOCKS/Htd. MIRRORS, TILT/CRUISE, REVERSE SENSING, AM/FM/BlueTooth, CLOCK, FR/RR A/C, 9,150# GVWR, PWR. DISC BRKS w/ABS, AIR BAGS, 3.73 LS. AXLE, (3) SPARE KEYS, LT235/65R16C, TPMS, ADVANCE TRAC w/ROLL STABILITY CNTRL., REAR VIEW CAMERA

F.O.B. DELIVERED TO WARREN, MI \$50,243.00
(MSRP = \$53,549.00)

Order Cut-Off for 2024MY is late July.

ETA LATE FALL 2024.

Signed quote or Purchase Order is required to secure unit.

Above quoted unit can be delivered ASAP.

Please review, sign and e-mail back or e-mail Purchase Order to Jim Agney.

Customer Signature: _____

Thank you,

Jim Agney

This quotation is confidential and privileged and is intended solely for the use of Gorno Ford and City of Warren. This quotation is compiled in association with the MIDEAL Contract and intended for use by MIDEAL Members and State of Michigan government agencies stated above. Information/specifications in this quotation have been established by and are intended only for use by the stated parties. This document is not to be disclosed, distributed, used/re-used as a basis for specifications subsequent bids or request(s) for quotation(s) to any other party or bidder other than the intended parties and/or their authorized personnel.



OFFICE OF THE CITY CLERK

1 CITY SQUARE, SUITE 205
WARREN, MI 48093-2393
(586) 574-4557
FAX (586) 574-4556
www.cityofwarren.org

DATE: July 16, 2024
TO: Craig Treppa, Purchasing Agent
FROM: Sonja Buffa, City Clerk *SB*
RE: Request to purchase Ford Transit Van

The clerk's office is requesting to purchase a new 2024 Ford Transit Van to transport supplies (including election supplies). Our current office van is 25 years old and in need of great repair, and we will use it as a back-up for short distances until it stops working

Recommended Vendor: Gorno Ford
Purchase Amount: \$50,243
Account Number: 101-1215-97400

CONTRACT# 071B7700181

Description: MiDEAL # VAN-0124a (1) 2024MY FORD TRANSIT-250 XL, w/ Std. Low ROOF, RWD, SRW, 130"WB, OXFORD WHITE/GRAY VINYL, 3.5L V6 , 10spd.A/T, CURB SIDE SLIDING SIDE DOOR, HINGED REAR DOORS w/GLASS/WINDOW GRDS., 253 Degree Open, PWR.WINDOWS/LOCKS/Htd. MIRRORS, TILT/CRUISE, REVERSE SENSING, AM/FM/BlueTooth,CLOCK, FR/RR A/C, 9,150# GVWR, PWR. DISC BRKSw/ABS, AIR BAGS, 3.73 LS. AXLE, (3) SPARE KEYS, LT235/65R16C, TPMS, ADVANCE TRACw/ROLL STABILITY CNTRL., REAR VIEW CAMERA

RESOLUTION

Product or Service: One (1) 2024 Ford Transit 250-XL Van

Document No: STA-W-1264

Requesting Department: Clerk

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

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

The following preamble and resolution were offered by Councilmember

_____ and supported by Councilmember _____.

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

Upon performing a diligent inquiry, the City Clerk has determined that is it necessary in the interest of the City, to acquire one (1) 2024 Ford Transit 250-XL Van from Gorno Ford, 22025 Allen Rd., Woodhaven, MI 48183, utilizing the State of Michigan Cooperative Contract # 071B7700181 in an amount of \$50,243.00.

Funds are available in account number: 101-1215-97400.

IT IS RESOLVED, that the cooperative purchase though Gorno Ford is hereby accepted by City Council in a total amount of \$50,243.00 and payment is authorized by City Council to be paid to the vendor immediately upon successful delivery from the vendor.

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

X Cooperative Bid document
☐ Contract
X Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2024.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

Sonja Buffa
City Clerk



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

(586) 574-4600

FAX (586) 574-4614

www.cityofwarren.org

DATE: JULY 25, 2024

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: SOL-W-1283; AWARD TO FURNISH LABRIE SANITATION TRUCK BODY PARTS AND SERVICE

The Purchasing Department concurs with the Department of Public Works (DPW) and recommends that City Council authorize the purchase of Labrie Sanitation Truck Body Parts and Factory Authorized Service to the sole source provider, Fredrickson Supply, LLC., 3901 Three Mile Rd. N.W., Grand Rapids, MI 49534, for a two (2) year period, in an annual amount not to exceed \$50,000.00.

The City has recently purchased two (2) Sanitation Vehicles (Mack Chassis with Labrie Bodies) from Fredrickson Supply, LLC, the sole authorized Labrie Sanitation Truck Body Parts and Services dealer in the State of Michigan (see attached).

General maintenance will still continue to be completed at the DPW Garage. This award shall be for manufacturer specific parts and service.

If approved by your honorable body, the award shall commence upon City Council approval.

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

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		8-5-2024
Controller:		8-5-24
MAYOR:		8/6/2024



July 8, 2024

To whom it may concern:

This letter is to advise you that Fredrickson Supply is the sole factory authorized distributor and supplier of factory approved parts and service for Labrie in the state of Michigan.

If you have any questions, please let us know.

Kind Regards,



Janet Madendorp, Office Manager
Fredrickson Supply

t 616 949 2385 3901 3 Mile Rd NW
f 616 949 2290 Grand Rapids MI 49534

fredricksonsupply.com

July 22, 2024

Craig Treppa, Purchasing Agent

Purchasing Division of the City of Warren


Mr. Treppa,

The Department of Public Works Fleet Maintenance is requesting that Fredrickson Supply Company become the sole source provider for parts and service for the Labrie sanitation truck body. Fredrickson Supply Company is the authorized distributor and supplier of factory approved parts and service for the state of Michigan.

The City of Warren's Sanitation Department has been approved and will be receiving two new sanitation trucks with Labrie bodies. The Fleet Maintenance Department will need access to factory parts and service for maintenance and repairs on the Labrie truck bodies. We are requesting \$50,000 annually for two years at this time.


I will be available to you or City Council for any questions regarding this recommendation letter. I can be reached at (586) 759-9291 or rgalorneau@cityofwarren.org.

Regards



Russel Galorneau
Associate Manager

Read and Concur,



Scott Raedel
Superintendent
Division of Public Works

RESOLUTION

Document No: SOL-W-1283

Product or Service: Labrie Body Parts and Service

Requesting Department: DPW

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

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

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

Fredrickson Supply, LLC, 3901 Three Mile Rd. N.W., Grand Rapids, MI 49534, has been selected as the sole source provider for furnishing Labrie Sanitation Truck Body Parts and Service, as they are the only Factory Authorized Service Dealer in the State of Michigan, for a period of two (2) years in an annual amount not to exceed \$50,000.00.

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

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

IT IS RESOLVED, that the sole source purchase of Labrie Body Parts and Service through Fredrickson Supply, LLC is hereby accepted by City Council, commencing on the official date of City Council approval, for a period of two (2) years in an annual amount not to exceed \$50,000.00.

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

☐ Contract
☒ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2024.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

Sonja Buffa
City Clerk



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

(586) 574-4600

FAX (586) 574-4614

www.cityofwarren.org

DATE: AUGUST 2, 2024
TO: SECRETARY, WARREN CITY COUNCIL
SUBJECT: SOL-W-1295; RECOMMENDATION TO AWARD HEIL PACKER PARTS & SERVICE

The Purchasing Division concurs with the Department of Public Works (DPW) and recommends that City Council approved an award Environmental Equipment Sales & Services Holdings, LLC, 2102 Integrity Dr. S., Columbus, OH 43209, to furnish Heil Packer Parts and Service for a three (3) year period, in an annual amount not to exceed \$250,000.00.

On January 10, 2023 City Council approved an award to MacQueen, for furnishing Heil Packer parts and service, in an annual amount not to exceed \$250,000.00 through May 12, 2027.

The City was informed on July 18, 2024 that MacQueen is no longer the authorized dealer for Heil Packer Parts & Service. Thus, the City recommends that City Council approved an award Environmental Equipment Sales & Services Holdings, LLC, who is the new Heil authorized distributor and supplier of factory approved parts and services for the State of Michigan (see attached), for a period of three (3) years, in an annual amount not to exceed \$250,000.00, commencing upon the official date of City Council approval.

Once all invoices from MacQueen have been received and processed for payment by the City, a recommendation to rescind the award from MacQueen, for the remainder of the awarded period, will be submitted to City Council for the unused funds that were awarded to MacQueen.

If approved by your honorable body, this award will be used to properly maintain the City's current fleet of twenty-six (26) Sanitation trucks with Heil bodies.

Funds for this service are available in the following Account: 101-1442-86300

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		8/5/2024
Controller:		8/5/24
MAYOR:		8/6/2024



The Authorized Dealer in Ohio and Michigan for:



Route tested. Driver approved.

Contacts:

- Jesse Green, General Manager, jgreen@eessholdings.com
- Josh South, Parts Manager, jsouth@eessholdings.com
- Chris Anderson, Service Manager, canderson@eessholdings.com
- Jen Heffron, PSSR, jheffron@eessholdings.com
- General Service Request: OHSERVICE@eessholdings.com
- General Parts Request: OHPARTS@eessholdings.com

Your choice for OEM Parts, Service, and Sales.

2100-2102 Integrity Dr S, Columbus OH, 43209, 1-614-972-6014
<https://eess-llc.com>



A DOVER COMPANY



The Curotto-Can

SOFT-PAK
SOFTWARE SOLUTIONS



PARTS CENTRAL

BAYNE



July 18, 2024

Subject: Heil Environmental Authorized Dealer Representation

To Whom It May Concern:

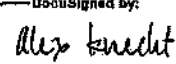
As of the above date, Environmental Equipment Sales & Services LLC (EESS) is an authorized dealer for Heil Environmental. EESS' geographical Area of Responsibility ("AOR") includes the following States:

- Connecticut
- Maine, following Counties only:
 - o Cumberland, York
- Massachusetts
- Michigan
- New Hampshire
- New York, following Counties only:
 - o Allegany, Broome, Cattaraugus, Cayuga, Chautauqua, Chemung, Chenango, Clinton, Cortland, Erie, Essex, Franklin, Genesee, Hamilton, Herkimer, Jefferson, Lewis, Livingston, Madison, Monroe, Niagara, Oneida, Onondaga, Ontario, Orleans, Oswego, Shuyler, Seneca, St. Lawrence, Steuben, Tioga, Tompkins, Warren, Washington, Wayne, Wyoming, Yates
- Ohio
- Rhode Island
- Vermont

Accordingly, EESS is responsible for both, sales and support (including but not limited to factory-authorized warranty work and sale of Heil service parts) for all Heil products in the States or Counties listed above.

There are no other Heil-authorized dealers in the States or Counties listed above for Original Equipment Manufacturer ("OEM") parts for our Products.

Respectfully,

DocuSigned by:

91BA05A83048485...

Alex Knecht

Vice President; Asst. Secretary

July 31, 2024

TO: Craig Treppa, Purchasing Agent

RE: Sole Source for Heil Parts and Service

Mr. Treppa,

It has come to the attention of the Fleet Maintenance department that Macqueen Equipment LLC, our current sole source provider for Heil parts and service, has lost their manufactures dealer certification. This has made it extremely difficult to procure parts in a timely and cost affective manor. Heil is the manufacture of the majority of the Sanitation Departments truck bodies, currently owning 26 trucks with Heil bodies. These trucks are vital to the city's daily operation of collecting refuse from the city residents.

The Fleet Maintenance department is asking for a sole source contract to purchase Heil parts and service with EESS, Environmental Equipment Sales and Service. EESS is the new Heil authorized distributor and supplier of factory approved parts and service for the state of Michigan. We are requesting \$250,000 annually for three years at this time.

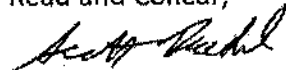
I will be available for any questions you or City Council may have in regards to this request. I can be reached at (586)759-9291 or rgalorneau@cityofwarren.org.

Sincerely,



Russel Galorneau
Associate Manager
Fleet Maintenance Garage

Read and Concur,



Scott Raedel
Superintendent
Division of Public Works

RESOLUTION

Document No: SOL-W-1295

Product or Service: Heil Packer Parts and Service

Requesting Department: DPW

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

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

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

Environmental Equipment Sales & Services Holdings, LLC, 2102 Integrity Dr. S., Columbus, OH 43209, has been selected as the sole source provider for furnishing Heil Packer Parts and Service, as they are the only Factory Authorized Service Dealer for the State of Michigan, for a period of three (3) years, in an annual amount not to exceed \$250,000.00.

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

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

IT IS RESOLVED, that the sole source purchase of Heil Packer Parts and Service through Environmental Equipment Sales & Services Holdings, LLC is hereby accepted by City Council, commencing on the official date of City Council approval, for a period of three (3) years, in an annual amount not to exceed \$250,000.00.

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

☐ 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: JULY 22, 2024

TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL

SUBJECT: RECOMMENDATION TO EXTEND AWARD OF CONTRACTS FOR PROFESSIONAL ENGINEERING SERVICES

The Purchasing Division, in conjunction with the Engineering Division and Waste Water Treatment Plant (WWTP), recommends that RFP-W-0592; For furnishing Engineering Services, be extended for the first of five extendable periods (two years) to the firms listed below, per the categories specified, at the Design & Construction fees and hourly rates shown in the attached tables (**See Appendix A**) of the contract.

TO: Anderson, Eckstein and Westrick, Inc. (AEW), 51301 Schoenherr, Shelby Township, MI 48315

TO: Hubbell, Roth & Clark, Inc. (HRC), 555 Hulet Drive, Bloomfield Hills, MI 48302

TO: METCO Services, Inc. (METCO), 12835 Stephens Road, Warren, MI 48089

TO: Nowak & Fraus Engineers (NF), 48680 Van Dyke, Suite 200, Shelby Township, MI 48317

TO: Tetra Tech, 65 Cadillac Square, Suite 1000B, Detroit, MI 48226

AWARDED FIRM BY CATEGORY						
CATEGORY #	CATEGORY DESCRIPTION*	AEW	HRC	METCO	NF	TETRA TECH
7A	Bridge	X	X			X
7B	Building	X	X			X
7C	Environmental Engineering					
7D	General Services	X	X		X	X
7E	Geo-Technical & Testing					
7F	Municipal Parks	X	X		X	X
7GA	Locally Funded Road Construction/Rehab	X	X		X	X
7GB	Federally Funded Road Construction/Rehab	X	X		X	X
7H	Sanitary Sewer System	X	X	X	X	X
7I	Storm Sewer System	X	X		X	X
7J	Survey Work	X	X		X	X
7K	Waste Water		X	X		X
7L	Water Mains	X	X	X	X	X

On October 10, 2023, your honorable body approved an award to the Engineering firms listed above to provide Engineering Services for the City. The award was for a one (1) year period with options to extend for four (4) additional two (2) year periods, followed by an option to extend for one (1) final year (ten (10) years in total if all options are executed). This recommendation before you today is for the first option to extend for two (2) years, commencing on November 8, 2024 and running through November 7, 2026.

Based on the contract language that was approved by City Council, this year will see a 6% increase in hourly rate fees that will be held until the next extension period (November 8, 2026). The Design and Construction fees remain unchanged.

Funds are available on a project-by-project basis, per the terms of the contract, from the associated Project or Capital Improvement Fund.

Respectfully Submitted,



Craig Treppa
Purchasing Agent



Tina Gapshes
City Engineer



Donna Dordeski, PE
Waste Water Treatment
Division Head

Approved By:	Signature:	Date:
Budget Director:		8/6/2024
Controller:		8/5/24
MAYOR:		8/6/2024

**APPENDIX A:
DESIGN, CONSTRUCTION &
HOURLY RATE FEES**

7A - BRIDGE ENGINEERING			
FIRM:	AEW, HRC, TETRA TECH		
COST OF CONSTRUCTION	FEE STRUCTURE		
	DESIGN % FEE	CONSTRUCT % FEE	TOTAL AMOUNT (DESIGN & CONSTRUCTION FEES)
\$ 50,000.00	10.00%	5.50%	\$ 7,750.00
\$ 75,000.00	9.50%	5.50%	\$ 11,250.00
\$ 100,000.00	9.00%	5.00%	\$ 14,000.00
\$ 125,000.00	8.00%	4.50%	\$ 15,625.00
\$ 150,000.00	7.00%	4.00%	\$ 16,500.00
\$ 200,000.00	6.00%	3.50%	\$ 19,000.00
\$ 300,000.00	6.00%	3.50%	\$ 28,500.00
\$ 400,000.00	5.50%	3.50%	\$ 36,000.00
\$ 500,000.00	5.50%	3.50%	\$ 45,000.00
\$ 750,000.00	5.00%	3.00%	\$ 60,000.00
\$ 1,000,000.00	5.00%	3.00%	\$ 80,000.00
\$ 2,000,000.00	5.00%	3.00%	\$ 160,000.00
\$ 3,000,000.00	5.00%	2.00%	\$ 210,000.00
\$ 5,000,000.00	4.00%	1.75%	\$ 287,500.00
\$ 7,500,000.00	3.50%	1.75%	\$ 393,750.00
TOTALS/ AVERAGES:	6.27%	3.53%	\$ 92,325.00

7B - BUILDING ENGINEERING SERVICES			
FIRM:	AEW, HRC, TETRA TECH		
COST OF CONSTRUCTION	FEE STRUCTURE		
	DESIGN % FEE	CONSTRUCT % FEE	TOTAL AMOUNT (DESIGN & CONSTRUCTION FEES)
\$ 50,000.00	9.94%	3.20%	\$ 6,570.00
\$ 75,000.00	9.74%	3.10%	\$ 9,630.00
\$ 100,000.00	9.54%	3.00%	\$ 12,540.00
\$ 125,000.00	9.34%	2.90%	\$ 15,300.00
\$ 150,000.00	9.14%	2.80%	\$ 17,910.00
\$ 200,000.00	8.94%	2.75%	\$ 23,380.00
\$ 300,000.00	7.15%	3.50%	\$ 31,950.00
\$ 400,000.00	6.50%	3.20%	\$ 38,800.00
\$ 500,000.00	5.50%	3.50%	\$ 45,000.00
\$ 750,000.00	4.50%	3.00%	\$ 56,250.00
\$ 1,000,000.00	4.40%	3.00%	\$ 74,000.00
\$ 2,000,000.00	4.00%	2.00%	\$ 120,000.00
\$ 3,000,000.00	3.70%	2.00%	\$ 171,000.00
\$ 5,000,000.00	3.40%	1.75%	\$ 257,500.00
\$ 7,500,000.00	3.00%	1.75%	\$ 356,250.00
TOTALS/ AVERAGES:	6.59%	2.76%	\$ 82,405.33

7F - MUNICIPAL PARKS ENGINEERING			
FIRM:	AEW, HRC, NF, TETRA TECH		
COST OF CONSTRUCTION	FEE STRUCTURE		
	DESIGN % FEE	CONSTRUCT % FEE	TOTAL AMOUNT (DESIGN & CONSTRUCTION FEES)
\$ 50,000.00	9.90%	5.50%	\$ 7,700.00
\$ 75,000.00	9.45%	4.90%	\$ 10,762.50
\$ 100,000.00	9.00%	4.20%	\$ 13,200.00
\$ 125,000.00	8.60%	4.00%	\$ 15,750.00
\$ 150,000.00	8.40%	3.90%	\$ 18,450.00
\$ 200,000.00	8.00%	3.80%	\$ 23,600.00
\$ 300,000.00	7.30%	3.50%	\$ 32,400.00
\$ 400,000.00	6.50%	3.20%	\$ 38,800.00
\$ 500,000.00	6.30%	3.00%	\$ 46,500.00
\$ 750,000.00	5.90%	2.90%	\$ 66,000.00
\$ 1,000,000.00	5.20%	2.70%	\$ 79,000.00
\$ 2,000,000.00	4.90%	2.50%	\$ 148,000.00
\$ 3,000,000.00	4.80%	2.20%	\$ 210,000.00
\$ 5,000,000.00	4.70%	2.00%	\$ 335,000.00
\$ 7,500,000.00	4.50%	2.05%	\$ 491,250.00
TOTALS/ AVERAGES:	6.90%	3.36%	\$ 102,427.50

7G - ROAD CONSTRUCTION AND REHABILITATION LOCALLY FUNDED			
FIRM:	AEW, HRC, NF, TETRA TECH		
COST OF CONSTRUCTION	FEE STRUCTURE		
	DESIGN % FEE	CONSTRUCT % FEE	TOTAL AMOUNT (DESIGN & CONSTRUCTION FEES)
\$ 50,000.00	9.90%	6.00%	\$ 7,950.00
\$ 75,000.00	9.45%	5.40%	\$ 11,137.50
\$ 100,000.00	9.01%	5.00%	\$ 14,010.00
\$ 125,000.00	8.50%	4.80%	\$ 16,625.00
\$ 150,000.00	7.50%	4.50%	\$ 18,000.00
\$ 200,000.00	6.50%	4.00%	\$ 21,000.00
\$ 300,000.00	6.50%	4.00%	\$ 31,500.00
\$ 400,000.00	6.00%	4.00%	\$ 40,000.00
\$ 500,000.00	6.00%	4.00%	\$ 50,000.00
\$ 750,000.00	5.50%	3.50%	\$ 67,500.00
\$ 1,000,000.00	5.50%	3.50%	\$ 90,000.00
\$ 2,000,000.00	5.50%	3.50%	\$ 180,000.00
\$ 3,000,000.00	5.50%	3.30%	\$ 264,000.00
\$ 5,000,000.00	5.30%	3.00%	\$ 415,000.00
\$ 7,500,000.00	5.00%	2.80%	\$ 585,000.00
TOTALS/ AVERAGES:	6.78%	4.09%	\$ 120,781.50

7G - ROAD CONSTRUCTION AND REHABILITATION FEDERALLY FUNDED			
FIRM:	AEW, HRC, NF, TETRA TECH		
COST OF CONSTRUCTION	FEE STRUCTURE		
	DESIGN % FEE	CONSTRUCT % FEE	TOTAL AMOUNT (DESIGN & CONSTRUCTION FEES)
\$ 50,000.00	11.65%	7.25%	\$ 9,450.00
\$ 75,000.00	11.20%	6.65%	\$ 13,387.50
\$ 100,000.00	10.75%	6.25%	\$ 17,000.00
\$ 125,000.00	9.75%	6.05%	\$ 19,750.00
\$ 150,000.00	8.75%	5.75%	\$ 21,750.00
\$ 200,000.00	7.75%	5.25%	\$ 26,000.00
\$ 300,000.00	7.75%	5.25%	\$ 39,000.00
\$ 400,000.00	7.25%	5.25%	\$ 50,000.00
\$ 500,000.00	7.25%	5.25%	\$ 62,500.00
\$ 750,000.00	6.75%	4.75%	\$ 86,250.00
\$ 1,000,000.00	6.75%	4.75%	\$ 115,000.00
\$ 2,000,000.00	6.75%	4.75%	\$ 230,000.00
\$ 3,000,000.00	6.75%	4.55%	\$ 339,000.00
\$ 5,000,000.00	6.45%	4.35%	\$ 540,000.00
\$ 7,500,000.00	6.15%	4.25%	\$ 780,000.00
TOTALS/ AVERAGES:	8.11%	5.36%	\$ 156,605.83

7H - SANITARY SEWER SYSTEM, NEW CONSTRUCTION, REPLACEMENT AND REHABILITATION			
FIRM:	AEW, HRC, METCO, NF, TETRA TECH		
COST OF CONSTRUCTION:	FEE STRUCTURE		
	DESIGN % FEE	CONSTRUCT % FEE	TOTAL AMOUNT (DESIGN & CONSTRUCTION FEES)
\$ 50,000.00	9.45%	5.50%	\$ 7,475.00
\$ 75,000.00	8.95%	4.90%	\$ 10,387.50
\$ 100,000.00	8.40%	4.30%	\$ 12,700.00
\$ 125,000.00	8.25%	4.25%	\$ 15,625.00
\$ 150,000.00	7.00%	4.00%	\$ 16,500.00
\$ 200,000.00	6.00%	3.50%	\$ 19,000.00
\$ 300,000.00	6.00%	3.50%	\$ 28,500.00
\$ 400,000.00	5.50%	3.50%	\$ 36,000.00
\$ 500,000.00	5.50%	3.50%	\$ 45,000.00
\$ 750,000.00	5.00%	3.00%	\$ 60,000.00
\$ 1,000,000.00	5.00%	2.60%	\$ 76,000.00
\$ 2,000,000.00	4.55%	2.60%	\$ 143,000.00
\$ 3,000,000.00	4.00%	2.60%	\$ 198,000.00
\$ 5,000,000.00	3.60%	2.60%	\$ 310,000.00
\$ 7,500,000.00	3.50%	2.50%	\$ 450,000.00
TOTALS/ AVERAGES:	6.05%	3.52%	\$ 95,212.50

71 - STORM SEWER SYSTEM, NEW CONSTRUCTION, REPLACEMENT, REHABILITATION, AND BMP FACILITES DESIGN			
FIRM:	AEW, HRC, NF, TETRA TECH		
COST OF CONSTRUCTION:	FEE STRUCTURE		
	DESIGN % FEE	CONSTRUCT % FEE	TOTAL AMOUNT (DESIGN & CONSTRUCTION FEES)
\$ 50,000.00	9.45%	5.50%	\$ 7,475.00
\$ 75,000.00	8.95%	4.90%	\$ 10,387.50
\$ 100,000.00	8.40%	4.30%	\$ 12,700.00
\$ 125,000.00	8.25%	4.25%	\$ 15,625.00
\$ 150,000.00	7.00%	4.00%	\$ 16,500.00
\$ 200,000.00	6.00%	3.50%	\$ 19,000.00
\$ 300,000.00	6.00%	3.50%	\$ 28,500.00
\$ 400,000.00	5.50%	3.50%	\$ 36,000.00
\$ 500,000.00	5.50%	3.50%	\$ 45,000.00
\$ 750,000.00	5.00%	3.00%	\$ 60,000.00
\$ 1,000,000.00	5.00%	2.60%	\$ 76,000.00
\$ 2,000,000.00	4.55%	2.60%	\$ 143,000.00
\$ 3,000,000.00	4.00%	2.60%	\$ 198,000.00
\$ 5,000,000.00	3.60%	2.60%	\$ 310,000.00
\$ 7,500,000.00	3.50%	2.50%	\$ 450,000.00
TOTALS/ AVERAGES:	6.05%	3.52%	\$ 95,212.50

7K - WASTE WATER TREATMENT PLANT ENGINEERING			
FIRM:	HRC, METCO, TETRA TECH		
COST OF CONSTRUCTION:	FEE STRUCTURE		
	DESIGN % FEE	CONSTRUCT % FEE	TOTAL AMOUNT (DESIGN & CONSTRUCTION FEES)
\$ 50,000.00	10.00%	4.00%	\$ 7,000.00
\$ 75,000.00	9.50%	4.00%	\$ 10,125.00
\$ 100,000.00	9.00%	4.00%	\$ 13,000.00
\$ 125,000.00	8.00%	3.50%	\$ 14,375.00
\$ 150,000.00	7.00%	3.50%	\$ 15,750.00
\$ 200,000.00	6.00%	3.00%	\$ 18,000.00
\$ 300,000.00	6.00%	3.00%	\$ 27,000.00
\$ 400,000.00	5.50%	2.50%	\$ 32,000.00
\$ 500,000.00	5.50%	2.50%	\$ 40,000.00
\$ 750,000.00	5.50%	2.50%	\$ 60,000.00
\$ 1,000,000.00	5.00%	2.50%	\$ 75,000.00
\$ 2,000,000.00	5.00%	2.50%	\$ 150,000.00
\$ 3,000,000.00	5.00%	2.00%	\$ 210,000.00
\$ 5,000,000.00	5.00%	2.00%	\$ 350,000.00
\$ 7,500,000.00	4.50%	2.00%	\$ 487,500.00
TOTALS/ AVERAGES:	6.43%	2.90%	\$ 100,650.00

7L - WATER MAINS			
FIRM:	AEW, HRC, METCO, NF, TETRA TECH		
COST OF CONSTRUCTION:	FEE STRUCTURE		
	DESIGN % FEE	CONSTRUCT % FEE	TOTAL AMOUNT (DESIGN & CONSTRUCTION FEES)
\$ 50,000.00	9.45%	5.50%	\$ 7,475.00
\$ 75,000.00	8.95%	4.90%	\$ 10,387.50
\$ 100,000.00	8.40%	4.30%	\$ 12,700.00
\$ 125,000.00	8.25%	4.25%	\$ 15,625.00
\$ 150,000.00	7.00%	4.00%	\$ 16,500.00
\$ 200,000.00	6.00%	3.50%	\$ 19,000.00
\$ 300,000.00	6.00%	3.50%	\$ 28,500.00
\$ 400,000.00	5.50%	3.50%	\$ 36,000.00
\$ 500,000.00	5.50%	3.50%	\$ 45,000.00
\$ 750,000.00	5.00%	3.00%	\$ 60,000.00
\$ 1,000,000.00	5.00%	2.60%	\$ 76,000.00
\$ 2,000,000.00	4.55%	2.60%	\$ 143,000.00
\$ 3,000,000.00	4.00%	2.60%	\$ 198,000.00
\$ 5,000,000.00	3.60%	2.60%	\$ 310,000.00
\$ 7,500,000.00	3.50%	2.50%	\$ 450,000.00
TOTALS/ AVERAGES:	6.05%	3.52%	\$ 95,212.50

AEW, HRC, NF COMPREHENSIVE HOURLY RATE TABLE ALSO APPLIES TO CATEGORIES 7D (GENERAL) AND 7J (SURVEY)							
6% INCREASE EVERY TWO YEARS STARTING IN NOVEMBER OF 2024							
LINE ITEM	EMPLOYEE CLASSIFICATION	INITIAL 2023 HOURLY RATES	NOVEMBER 8, 2024 - NOVEMBER 7, 2026	NOVEMBER 8, 2026 - NOVEMBER 7, 2028	NOVEMBER 8, 2028 - NOVEMBER 7, 2030	NOVEMBER 8, 2030 - NOVEMBER 7, 2032	NOVEMBER 8, 2032 - NOVEMBER 7, 2033
1	FIRM PRINCIPAL	\$171.52	\$ 181.81	\$ 192.72	\$ 204.28	\$ 216.54	\$ 229.53
2	SENIOR LICENSED ARCHITECT/ENGINEER/SUREYOR (PROJECT MANAGER)	\$152.00	\$ 161.12	\$ 170.79	\$ 181.03	\$ 191.90	\$ 203.41
3	LICENSED ARCHITECT/ENGINEER/SUREYOR	\$120.55	\$ 127.78	\$ 135.45	\$ 143.58	\$ 152.19	\$ 161.32
4	GRADUATE ARCHITECT/ENGINEER/SURVEYOR	\$93.15	\$ 98.74	\$ 104.66	\$ 110.94	\$ 117.60	\$ 124.66
5	ARCHITECT/ENGINEER/SURVEYOR AIDE (DESIGNER)	\$93.15	\$ 98.74	\$ 104.66	\$ 110.94	\$ 117.60	\$ 124.66
6	DRAFTSPERSON	\$76.71	\$ 81.31	\$ 86.19	\$ 91.36	\$ 96.84	\$ 102.66
7	CLERICAL	\$42.74	\$ 45.30	\$ 48.02	\$ 50.90	\$ 53.96	\$ 57.20
8	1 - PERSON SURVEY CREW (show per-crew rate)	\$93.15	\$ 98.74	\$ 104.66	\$ 110.94	\$ 117.60	\$ 124.66
9	2 - PERSON SURVEY CREW (show per-crew rate)	\$164.39	\$ 174.25	\$ 184.71	\$ 195.79	\$ 207.54	\$ 219.99
10	3 - PERSON SURVEY CREW (show per-crew rate)	\$210.41	\$ 223.03	\$ 236.42	\$ 250.60	\$ 265.64	\$ 281.58
11	CONSTRUCTION SUPERVISOR	\$98.63	\$ 104.55	\$ 110.82	\$ 117.47	\$ 124.52	\$ 131.99
12	CONSTRUCTION OBSERVER	\$65.75	\$ 69.70	\$ 73.88	\$ 78.31	\$ 83.01	\$ 87.99
13	Pass-through reimbursable rates as a percentage (%) for outside services passing through the Engineer's books.	8%	8%	8%	8%	8%	8%

METCO COMPREHENSIVE HOURLY RATE TABLE

6% INCREASE EVERY TWO YEARS STARTING IN NOVEMBER OF 2024

LINE ITEM	EMPLOYEE CLASSIFICATION	INITIAL 2023 HOURLY RATES	NOVEMBER 8, 2024 - NOVEMBER 7, 2024	NOVEMBER 8, 2024 - NOVEMBER 7, 2028	NOVEMBER 8, 2028 - NOVEMBER 7, 2030	NOVEMBER 8, 2030 - NOVEMBER 7, 2032	NOVEMBER 8, 2032 - NOVEMBER 7, 2033
1	FIRM PRINCIPAL	\$171.52	\$ 181.81	\$ 192.72	\$ 204.28	\$ 216.54	\$ 229.53
2	SENIOR LICENSED ARCHITECT/ENGINEER/SUREYOR (PROJECT MANAGER)	\$152.00	\$ 161.12	\$ 170.79	\$ 181.03	\$ 191.90	\$ 203.41
3	LICENSED ARCHITECT/ENGINEER/SUREYOR	\$120.55	\$ 127.78	\$ 135.45	\$ 143.58	\$ 152.19	\$ 161.32
4	GRADUATE ARCHITECT/ENGINEER/SURVEYOR	\$93.15	\$ 98.74	\$ 104.66	\$ 110.94	\$ 117.60	\$ 124.66
5	ARCHITECT/ENGINEER/SURVEYOR AIDE (DESIGNER)	\$93.15	\$ 98.74	\$ 104.66	\$ 110.94	\$ 117.60	\$ 124.66
6	DRAFTSPERSON	\$76.71	\$ 81.31	\$ 86.19	\$ 91.36	\$ 96.84	\$ 102.66
7	CLERICAL	\$42.74	\$ 45.30	\$ 48.02	\$ 50.90	\$ 53.96	\$ 57.20
8	1 - PERSON SURVEY CREW (show per-crew rate)	\$93.15	\$ 98.74	\$ 104.66	\$ 110.94	\$ 117.60	\$ 124.66
9	2 - PERSON SURVEY CREW (show per-crew rate)	\$164.39	\$ 174.25	\$ 184.71	\$ 195.79	\$ 207.54	\$ 219.99
10	3 - PERSON SURVEY CREW (show per-crew rate)	\$210.41	\$ 223.03	\$ 236.42	\$ 250.60	\$ 265.64	\$ 281.58
11	CONSTRUCTION SUPERVISOR	\$98.63	\$ 104.55	\$ 110.82	\$ 117.47	\$ 124.52	\$ 131.99
12	CONSTRUCTION OBSERVER	\$65.75	\$ 69.70	\$ 73.88	\$ 78.31	\$ 83.01	\$ 87.99
13	Pass-through reimbursable rates as a percentage (%) for outside services passing through the Engineer's books.	8%	8%	8%	8%	8%	8%

TETRA TECH COMPREHENSIVE HOURLY RATE TABLE ALSO APPLIES TO CATEGORIES 7D (GENERAL) AND 7J (SURVEY)							
6% INCREASE EVERY TWO YEARS STARTING IN NOVEMBER OF 2024							
LINE ITEM	EMPLOYEE CLASSIFICATION	INITIAL 2023 HOURLY RATES	NOVEMBER 8, 2024 - NOVEMBER 7, 2026	NOVEMBER 8, 2026 - NOVEMBER 7, 2028	NOVEMBER 8, 2028 - NOVEMBER 7, 2030	NOVEMBER 8, 2030 - NOVEMBER 7, 2032	NOVEMBER 8, 2032- NOVEMBER 7, 2033
1	FIRM PRINCIPAL/AIR QUALITY SPECIALIST	\$171.52	\$ 181.81	\$ 192.72	\$ 204.28	\$ 216.54	\$ 229.53
2	SENIOR LICENSED ARCHITECT/ENGINEER/SUREYOR (PROJECT MANAGER)	\$152.00	\$ 161.12	\$ 170.79	\$ 181.03	\$ 191.90	\$ 203.41
3	LICENSED ARCHITECT/ENGINEER/SUREYOR	\$120.55	\$ 127.78	\$ 135.45	\$ 143.58	\$ 152.19	\$ 161.32
4	GRADUATE ARCHITECT/ENGINEER/SURVEYOR	\$93.15	\$ 98.74	\$ 104.66	\$ 110.94	\$ 117.60	\$ 124.66
5	ARCHITECT/ENGINEER/SURVEYOR AIDE (DESIGNER)	\$93.15	\$ 98.74	\$ 104.66	\$ 110.94	\$ 117.60	\$ 124.66
6	DRAFTSPERSON	\$76.71	\$ 81.31	\$ 86.19	\$ 91.36	\$ 96.84	\$ 102.66
7	CLERICAL	\$42.74	\$ 45.30	\$ 48.02	\$ 50.90	\$ 53.96	\$ 57.20
8	1 - PERSON SURVEY CREW (show per-crew rate)	\$93.15	\$ 98.74	\$ 104.66	\$ 110.94	\$ 117.60	\$ 124.66
9	2 - PERSON SURVEY CREW (show per-crew rate)	\$164.39	\$ 174.25	\$ 184.71	\$ 195.79	\$ 207.54	\$ 219.99
10	3 - PERSON SURVEY CREW (show per-crew rate)	\$210.41	\$ 223.03	\$ 236.42	\$ 250.60	\$ 265.64	\$ 281.58
11	CONSTRUCTION SUPERVISOR	\$98.63	\$ 104.55	\$ 110.82	\$ 117.47	\$ 124.52	\$ 131.99
12	CONSTRUCTION OBSERVER	\$65.75	\$ 69.70	\$ 73.88	\$ 78.31	\$ 83.01	\$ 87.99
13	Pass-through reimbursable rates as a percentage (%) for outside services passing through the Engineer's books.	8%	8%	8%	8%	8%	8%

RESOLUTION

Document No: RFP-W-0592

Product or Service: Professional Engineering Services

Requesting Department: Engineering and Waste Water Treatment Plant (WWTP)

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

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

On October 10, 2023, Warren City Council approved an award to the Engineering firms listed below to provide Engineering Services for the City. The award was for a one (1) year period with options to extend for four (4) additional two (2) year periods, followed by an option to extend for one (1) final year (ten (10) years in total if all options are executed). This resolution is for the first option to extend for two (2) years, commencing on November 8, 2024 and running through November 7, 2026.

Based on the contract language that was approved by City Council, this year will see a 6% increase in hourly rate fees that will be held until the next extension period (November 8, 2026). The Design and Construction fees remain unchanged.

- Anderson, Eckstein and Westrick, Inc. (AEW), 51301 Schoenherr Road, Shelby Township, MI 48315
- Hubbell, Roth & Clark, Inc. (HRC), 555 Hulet Drive, Bloomfield Hills, MI 48302
- METCO Services, Inc. (METCO), 12835 Stephens Road, Warren, MI 48089
- Nowak & Fraus Engineers (NF), 48680 Van Dyke, Suite 200, Shelby Township, MI 48317
- Tetra Tech, 65 Cadillac Square, Suite 1000B, Detroit, MI 48226

All renewal terms shall be subject to approval of City Council. The contract period for this renewal terms shall commence on November 8, 2024 and run through November 7, 2026.

Funds are available on a project-by-project basis per the terms of the contract from the associated Project or Capital Improvement Fund.

THEREFORE, IT IS RESOLVED, that the proposal of each of the above-referenced firms is hereby accepted by City Council.

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

- X 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



**PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION**

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

TO: Ms. Mindy Moore, City Council Secretary

DATE: July 11, 2024

RE: **CONSIDERATION AND ADOPTION OF RESOLUTION to approve Contract Modification No. 2 to City Contract RFP-W-9948 (WS-19-700), Emergency Water and Sewer Repair Services, increasing the original contract amount by \$500,000.00 resulting in an amended contract amount of \$1,500,000.00 to Superior Excavating, Inc., Pamar Enterprises, Inc., and Aielli Construction Co., Inc.**

Attached hereto is a copy of the proposed Contract Modification No. 2 to the City Contract RFP-W-9948 (WS-19-700), Emergency Water and Sewer Repair Services (Superior Excavating, Inc., Pamar Enterprises, Inc., and Aielli Construction Co., Inc.).

The contract modification is to increase in contract funding for as-needed emergency water and sewer repairs throughout the city.

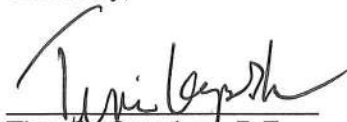
The total amount of the requested additional funding in the attached Contract Modification No. 2 to the City Contract RFP-W-9948 (WS-19-700), Emergency Water and Sewer Repair Services is \$500,000.00 resulting in a total amended contract amount of \$1,500,000.00.

The Engineering Division recommends that the Warren City Council approve the Contract Modification No. 2 to the City Contract RFP-W-9948 (WS-19-700), Emergency Water and Sewer Repair Services as presented in the attached Contract Modification No. 2.

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

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

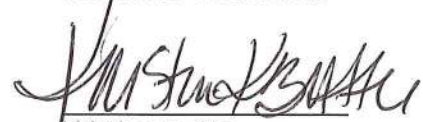
Sincerely,


Tina G. Gapshes, P.E.
City Engineer

Read and Concurred:


David Muzzarelli
Public Service Director

Read and Concurred:


Kristina Battle
Budget Director

Approved as to Form:


Mary Michaels
Acting City Attorney

Recommended to Council:


Lori M. Stone
Mayor

Attach: Contract Modification No. 2, Proposed Resolution



**PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION**

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

CONTRACT MODIFICATION

DATE: July 11, 2024

CONTRACT: RFP-W-9948 (WS-19-700)
Emergency Sewer and Water Repair Agreement
Between City of Warren and Pamar Enterprises, Inc.

MODIFICATION NO.: 2

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

NECESSITY FOR REVISION: Extension of contract funding increase for as-needed emergency sewer and water repair.

Contract Funding Increase: Contract funding increase in the amount of \$500,000.00 for additional emergency sewer and water repairs at various locations throughout the City.

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 \$500,000.00 is hereby added to the current contract amount of \$1,000,000.00, resulting in an amended contract amount of \$1,500,000.00 for the initial term only. The original contract amount will apply to renewal terms, unless otherwise agreed.

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

Except as amended, the remainder of the contract remains unchanged and binding on the parties.

Accepted by: Brian Olesky Brian Olesky
President, c/o Pamar Enterprises, Inc., c/o City
President, c/o Pamar Enterprises, Inc., c/o City
2024.07.25 15:59:00 -0400 Date: 7/25/2024
For Pamar Enterprises, Inc (Contractor)

Recommended by: Tina Gapshes Date: 7-30-24
Tina Gapshes, P.E., City Engineer

Approved by: Warren City Council Date: _____

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

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



**PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION**

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

CONTRACT MODIFICATION

DATE: July 11, 2024

CONTRACT: RFP-W-9948 (WS-19-700)
Emergency Sewer and Water Repair Agreement
Between City of Warren and Aielli Construction Co., Inc.

MODIFICATION NO.: 2

TO: Aielli Construction Co., Inc.
47742 Van Dyke
Shelby Twp., MI 48317

NECESSITY FOR REVISION: Extension of contract funding increase for as-needed emergency sewer and water repair.


Contract Funding Increase: Contract funding increase in the amount of \$500,000.00 for additional emergency sewer and water repairs at various locations throughout the City.

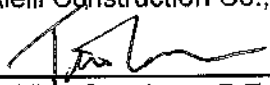
This document shall become an amendment to the Contract, and all provisions of the Contract will apply to all work performed.

The total sum of \$500,000.00 is hereby added to the current contract amount of \$1,000,000.00, resulting in an amended contract amount of \$1,500,000.00 for the initial term only. The original contract amount will apply to renewal terms, unless otherwise agreed.

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

Except as amended, the remainder of the contract remains unchanged and binding on the parties.

Accepted by:  Date: 7/25/2024
For Aielli Construction Co., Inc. (Contractor)

Recommended by:  Date: 7-30-24
Tina Gapshes, P.E., City Engineer

Approved by: Warren City Council Date: _____

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

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



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

CONTRACT MODIFICATION

DATE: July 11, 2024

CONTRACT: RFP-W-9948 (WS-19-700)
Emergency Sewer and Water Repair Agreement
Between City of Warren and Superior Excavating, Inc.

MODIFICATION NO.: 2

TO: Superior Excavating, Inc.
2420 Auburn Road
Auburn Hills, MI 48326-3104

NECESSITY FOR REVISION: Extension of contract funding increase for as-needed emergency sewer and water repair.

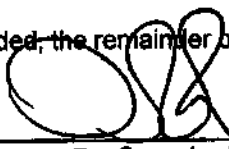
Contract Funding Increase: Contract funding increase in the amount of \$500,000.00 for additional emergency sewer and water repairs at various locations throughout the City.

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 \$500,000.00 is hereby added to the current contract amount of \$1,000,000.00, resulting in an amended contract amount of \$1,500,000.00 for the initial term only. The original contract amount will apply to renewal terms, unless otherwise agreed.

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

Except as amended, the remainder of the contract remains unchanged and binding on the parties.

Accepted by:  Date: 7/15/2024
For Superior Excavating, Inc. (Contractor) Frank S. Balardi

Recommended by:  Date: 7-30-24
Tina Gapshes, P.E., City Engineer

Approved by: Warren City Council Date: _____

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

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

**RESOLUTION APPROVING CONTRACT MODIFICATION NO. 2
TO CITY CONTRACT RFP-W-9948 (WS-19-700), EMERGENCY WATER AND SEWER
REPAIR SERVICES (SUPERIOR EXCAVATING, INC., PAMAR ENTERPRISES, INC.,
AND AIELLI CONSTRUCTION CO., 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 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 _____.

Superior Excavating, Inc., Pamar Enterprises, Inc., Aielli Construction Co., Inc. and the City
of Warren entered into a contract titled RFP-W-9948 (WS-19-700), Emergency Water and Sewer
Repair Services.

Additional emergency water and sewer repairs will be required over the next several
months.

The Engineering Division recommends approval of the attached Contract Modification No. 2
to the City Contract RFP-W-9948 (WS-19-700), Emergency Water and Sewer Repair Services
with Superior Excavating, Inc., Pamar Enterprises, Inc., and Aielli Construction Co., Inc. as
submitted, increasing the current contract amount by \$500,000.00, resulting in an amended
contract amount of \$1,500,000.00.

Funding for this work is available in the Water and Sewer Repairs (592-1540-80100)
(\$450,000) and the Sewer Repairs (101-1442-80100) (\$50,000)

THEREFORE, IT IS RESOLVED, that the City of Warren approves modifications to the
Contract titled RFP-W-9948 (WS-19-700), Emergency Water and Sewer Repair Services (Superior

Excavating, Inc., Pamar Enterprises, Inc., and Aielli Construction Co., Inc.) increasing the current contract amount by \$500,000.00 as presented in the attached Contract Modification No. 2.

IT IS FURTHER RESOLVED, that the Mayor and Clerk of the City of Warren are authorized to execute Contract Modification No. 2 for the City Contract RFP-W-9948 (WS-19-700), Emergency Water and Sewer Repair Services in such form that meets with the approval of the City Attorney.

AYES: Councilpersons: _____

NAYS: Councilpersons: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2024.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
COUNTY OF MACOMB) SS.

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

SONJA BUFFA
City Clerk



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: July 11, 2024

TO: Mindy Moore, City Council Secretary

RE: **CONSIDERATION AND ADOPTION OF A RESOLUTION to approve Contract Modification No. 1 and Final to City Contract P-23-797, Licht Park & Rentz Park – Drainage Improvements, decreasing the current contract amount by \$11,986.92 resulting in a final contract amount of \$420,767.28 and to approve and issue Payment No. 6 and Final in the amount of \$86,408.19 to Premier Group Associates.**

Attached hereto is a copy of the proposed Contract Modification No. 1 and Final to the City Contract P-23-797, Licht Park & Rentz Park – Drainage Improvements. The contract modification is for the final adjustment of quantities and balancing the pay items to as-constructed quantities, resulting in a decrease from the current contract amount by \$11,986.92.

It is the Engineering Division's recommendation that the Warren City Council approve the Contract Modification No. 1 and Final to the City Contract P-23-797, Licht Park & Rentz Park – Drainage Improvements, as presented in the attached Contract Modification No. 1 and Final.

Additionally, it is recommended that Payment No. 6 and Final for the work completed under the contract P-23-797, Licht Park & Rentz Park – Drainage Improvements, in the amount of \$86,408.19 be issued to Premier Group Associates. three (3) days after City Council approval of the attached Contract Modification No. 1 and Final.


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

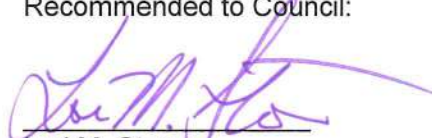

David Muzzarelli
Public Service Director


Kristina Battle
Budget Director

Approved as to Form:

Recommended to Council:


Mary Michaels
Acting City Attorney


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: July 11, 2024

CONTRACT: P-23-797, Licht Park & Rentz Park – Drainage Improvements

MODIFICATION NO.: 1 and Final

TO: Premier Group Associates, LLC
2221 Bellevue St.
Detroit, MI 48207

NECESSITY FOR REVISION: Adjustment of final project quantities.

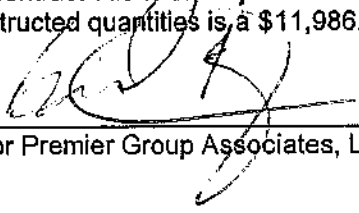
The adjustment in final quantities is as described in the attached table.

The sum of \$11,986.92 is hereby subtracted to the current Contract Amount of \$432,754.20 resulting in an amended final contract price of \$420,767.28.

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 \$11,986.92 (decrease) resulting in a final contract amount of \$420,767.28.

Accepted by: 
for Premier Group Associates, LLC (Contractor)

Date: 7.17.24

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

Date: _____

Approved by: _____
Warren City Council

Date: _____

Approved by: _____
Lori M. Stone, Mayor

Date: _____

Approved by: _____
Sonja Buffa, City Clerk

Date: _____

FINAL ADJUSTMENT OF QUANTITIES
City Project: P-23-797
Licht & Renz Park - Drainage Improvements

Contractor: Premier Group Assoc, LLC
 2221 Bellevue St.
 Detroit, MI 48207



ITEM NO.	DESCRIPTION	ORIGINAL BID QUANTITY	UNITS	CONTRACT UNIT PRICE	ORIGINAL BID AMOUNT	FINAL CONTRACT QUANTITY	FINAL CONTRACT AMOUNT	CHANGE IN QUANTITY	CHANGE IN AMOUNT
Licht Park									
DEMOLITION ITEMS									
1	SAWCUT AND REMOVE CONCRETE CURB AND GUTTER	48	LF	\$55.00	\$2,640.00	48.0	\$2,640.00	0.0	\$0.00
2	SAWCUT AND REMOVE ASPHALT PAVEMENT AND AGGREGATE BASE	1,047	SY	\$8.00	\$8,376.00	1047.0	\$8,376.00	0.0	\$0.00
3	SAWCUT AND REMOVE CONCRETE SIDEWALK, COLLAR, PAVEMENT	256	SP	\$4.00	\$1,024.00	270.2	\$1,080.88	14.2	\$56.88
4	REMOVE BOLLARDS, FOOTINGS, AND GATE	1	LS	\$2,800.00	\$2,800.00	2.0	\$5,600.00	1.0	\$2,800.00
5	REMOVE STORM SEWER	1.813	LF	\$8.00	\$14,504.00	1813.0	\$14,504.00	0.0	\$0.00
6	REMOVE CATCH BASIN, FRAME, AND GRATE	13	EA	\$800.00	\$10,400.00	14.0	\$11,200.00	1.0	\$800.00
PAVING ITEMS									
7	INSTALL M.D.O.T. CLASS 11A Limestone SUB-BASE, (MIN. 8" THICK C.I.P.) UNDER ASPHALT PAVEMENT AND PATH	20	SY	\$8.00	\$160.00	20.0	\$160.00	0.0	\$0.00
8	INSTALL M.D.O.T. 4E1 ASPHALT (LEVELING COURSE)	40	TONS	\$128.00	\$5,120.00	66.8	\$8,547.84	26.8	\$3,427.84
9	INSTALL M.D.O.T. 5E1 ASPHALT AND TACK COAT (WEARING COURSE) & (WALKING PATH)	250	TONS	\$127.00	\$31,750.00	310.3	\$39,410.64	60.3	\$7,660.64
20	INSTALL 18" CONCRETE CURB AND GUTTER	48	LF	\$80.00	\$3,840.00	62.0	\$3,720.00	14.0	\$440.00
11	INSTALL 8" THICK CONCRETE PAVEMENT PATCH, M.D.O.T. GRADE P-4C (7 SACK CEMENT CONTENT) (CONCRETE COLLAR)	26	SY	\$140.00	\$3,640.00	26.0	\$3,640.00	0.0	\$0.00
12	STRIPE PARKING LOT, CROSS-HATCHING (4" WIDE)	1	LS	\$800.00	\$800.00	1.0	\$800.00	0.0	\$0.00
13	INSTALL 4" THICK CONCRETE SIDEWALK, M.D.O.T. GRADE P1 (6 SACK CEMENT CONTENT)	82	SP	\$10.00	\$820.00	113.5	\$1,135.00	31.5	\$315.00
UTILITY ITEMS									
14	INSTALL 6" DIA. CORRUGATED PLASTIC EDGE DRAIN WITH GEOTEXTILE WRAP & PEA GRAVEL, COMPLETE	2,109	LF	\$16.00	\$33,744.00	2109.0	\$33,744.00	0.0	\$0.00
15	REBUILD AND ADJUST MANHOLE, CATCH BASIN, OR INLET, COMPLETE	4	VF	\$2,400.00	\$9,600.00	0.0	\$0.00	-4.0	-\$9,600.00
16	INSTALL 4" DIA. FLAT TOP CATCH BASIN WITH BEEHIVE COVER, COMPLETE	12	EA	\$5,100.00	\$61,200.00	16.0	\$81,600.00	4.0	\$20,400.00
17	INSTALL 8" DIA. STORM SEWER, PVC SCH-40 PIPE	1,872	LF	\$48.00	\$89,856.00	1836.0	\$88,272.00	-36.0	-\$1,584.00
18	INSTALL 12" DIA. STORM SEWER, RCP, CLAY CTB PIPE	105	LF	\$85.00	\$8,925.00	106.0	\$9,030.00	1.0	\$85.00
19	TAP EXISTING STORM STRUCTURE, GROUT, AND TUCK POINT	8	EA	\$2,500.00	\$20,000.00	2.0	\$5,000.00	-6.0	-\$15,000.00
RESTORATION ITEMS									
20	INSTALL CLOVER SEED AND MULCH	9,294	SY	\$0.25	\$2,323.50	12000.0	\$3,000.00	2716.0	\$676.50
21	INSTALL TOPSOIL (AS NEEDED) AT SEED AND MULCH LOCATIONS, AND ADJACENT TO ASPHALT PATH OVERLAY	400	CY	\$30.00	\$12,000.00	400.0	\$12,000.00	0.0	\$0.00
22	GRADE DISTURBED AREAS FOR DRAINAGE (AS NEEDED)	9,284	SY	\$1.30	\$12,069.20	12000.0	\$15,600.00	2716.0	\$3,530.80
MISCELLANEOUS ITEMS									
23	INSTALL STEEL BOLLARD AND FOOTING	2	EA	\$2,000.00	\$4,000.00	2.0	\$4,000.00	0.0	\$0.00
24	ALL SEC. MEASURES, SUT FENCE, INLET FILTERS	1	LS	\$800.00	\$800.00	2.0	\$1,600.00	1.0	\$800.00

FINAL ADJUSTMENT OF QUANTITIES
City Project: P-23-797
Light & Rentz Park - Drainage Improvements

Contractor: Premier Group Assoc., LLC
 2221 Bellevue St.
 Detroit, MI 48207



ITEM NO.	DESCRIPTION	ORIGINAL BID QUANTITY	UNITS	CONTRACT UNIT PRICE	ORIGINAL BID AMOUNT	FINAL CONTRACT QUANTITY	FINAL CONTRACT AMOUNT	CHANGE IN QUANTITY	CHANGE IN AMOUNT
Rentz Park									
DEMOLITION ITEMS									
24	DEMOLITION ITEMS					0.0	\$0.00	0.0	\$0.00
25	SAWCUT AND REMOVE ASPHALT PATH	1	LS	\$3,000.00	\$3,000.00	1.0	\$3,000.00	0.0	\$0.00
26	SAWCUT AND REMOVE CONCRETE SIDEWALK AND BASE MATERIAL (AS NEEDED)	100	SF	\$4.00	\$400.00	21.5	\$86.00	-78.5	-\$314.00
27	REMOVE CATCH BASIN, FRAME, AND GRATE	1	EA	\$1,200.00	\$1,200.00	1.0	\$1,200.00	0.0	\$0.00
28	REMOVE STORM SEWER	8	LF	\$100.00	\$800.00	12.0	\$1,200.00	4.0	\$400.00
PAVING ITEMS									
29	INSTALL 6" THICK CONCRETE SIDEWALK, M.D.O.T. GRADE P1 (6 SACK CEMENT CONTENT) AND SAND BASE (AS NEEDED)	100	SF	\$10.00	\$1,000.00	21.5	\$215.00	-78.5	-\$785.00
30	INSTALL M.D.O.T. CLASS 21AA Limestone SUB-BASE (MIN. 4" THICK C.I.P.) UNDER ASPHALT PATH (AS NEEDED)	1	LS	\$1,800.00	\$1,800.00	1.0	\$1,800.00	0.0	\$0.00
31	INSTALL M.D.O.T. SE3 ASPHALT AND TACK COAT (WEARING COURSE) (WALKING PATH) (APPROX. 2 TONS)	1	LS	\$1,500.00	\$1,500.00	1.0	\$1,500.00	0.0	\$0.00
UTILITY ITEMS									
32	INSTALL 6" DIA. CORRUGATED PLASTIC EDGE DRAIN WITH GEOTEXTILE WRAP & PEA GRAVEL, COMPLETE	195	LF	\$18.00	\$3,528.00	196.0	\$3,528.00	0.0	\$0.00
33	TAP EXISTING STORM STRUCTURE, GROUT, AND TUCK POINT	1	EA	\$2,520.00	\$2,520.00	1.0	\$2,520.00	0.0	\$0.00
34	INSTALL 4" DIA. CATCH BASIN WITH BEEHIVE COVER, COMPLETE	2	EA	\$5,100.00	\$10,200.00	2.0	\$10,200.00	0.0	\$0.00
35	INSTALL 8" DIA. STORM SEWER, PVC SCH-40 PIPE	93	LF	\$48.00	\$4,464.00	95.0	\$4,560.00	2.0	\$96.00
36	INSTALL 12" DIA. STORM SEWER, SDN-26 PIPE	6	LF	\$82.00	\$492.00	15.0	\$1,230.00	7.0	\$438.00
37	FRENCH DRAINING AND CONNECT 12" TO 15" STORM SEWER (COMPLETE)	2	EA	\$500.00	\$1,200.00	2.0	\$1,200.00	0.0	\$0.00
RESTORATION ITEMS									
38	INSTALL CLOVER SEED, AND MULCH	50	SY	\$0.50	\$25.00	50.0	\$25.00	0.0	\$0.00
39	INSTALL TOPSOIL (AS NEEDED) AT SEED AND MULCH LOCATIONS, AND ADJACENT TO ASPHALT PATH OVERLAY	50	CY	\$30.00	\$1,500.00	50.0	\$1,500.00	0.0	\$0.00
40	GRADE DISTURBED AREAS FOR DRAINAGE (AS NEEDED)	50	SY	\$1.30	\$65.00	50.0	\$65.00	0.0	\$0.00
MISCELLANEOUS ITEMS									
41	ALL SECC MEASURES, SUT FENCE, INLET FILTERS	1	LS	\$800.00	\$800.00	1.0	\$800.00	0.0	\$0.00
Miscellaneous Items									
MISCELLANEOUS									
42	MAINTENANCE GRAVEL, INSTALL AND MAINTAIN, (AS NEEDED)	50	TON	\$30.00	\$1,500.00	0.0	\$0.00	-50.0	-\$1,500.00
43	CREW DOWNTIME FOR LOCATING MIS-MARKED / UNMARKED SERVICES OR FOR OTHER UNFORESEEN FIELD CONDITIONS	6	HR	\$300.00	\$1,800.00	0.0	\$0.00	-6.0	-\$1,800.00
44	AUDIO-VISUAL RECORDING OF THE CONSTRUCTION AREA(S)	1	LS	\$1,500.00	\$1,500.00	0.0	\$0.00	-1.0	-\$1,500.00
45	CONTINGENCY FOR WORK OUTSIDE OF THE ORIGINAL PAY ITEMS	1	LS	\$30,000.00	\$30,000.00	0.0	\$0.00	-1.0	-\$30,000.00
46	PERMIT AND INSPECTION FEE ALLOWANCE - AS NEEDED (SECC)	1	LS	\$2,000.00	\$2,000.00	0.0	\$0.00	-1.0	-\$2,000.00
47	BONDS, INSURANCE, MOBILIZATION AND INITIAL SET-UP EXPENSE (Not to exceed 7% of construction cost)	1	LS	\$24,180.00	\$24,180.00	1.0	\$24,180.00	0.0	\$0.00
TOTAL CONSTRUCTION COST					\$432,754.20		\$420,767.28		-\$11,986.92
Original Contract Amount					\$432,754.20				
Final Contract Amount					\$420,767.28				
Change in Contract Amount					(\$11,986.92)				
Percent Change from Current Contract Amount					-2.85%				

**RESOLUTION TO APPROVE CONTRACT MODIFICATION No. 1 AND FINAL
AND PAYMENT No. 6 AND FINAL FOR CITY PROJECT
P-23-797, LIGHT PARK & RENTZ PARK – DRAINAGE IMPROVEMENTS**

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 _____.

Premier Group Associates, LLC and the City of Warren entered into a contract titled P-23-797, Licht Park & Rentz Park – Drainage Improvements.

The Engineering Division recommends approval of the attached Contract Modification No. 1 and Final as submitted, thereby decreasing the current contract amount by \$11,986.92.

The City Engineer further recommends that Payment No. 6 and Final to Premier Group Associates, LLC in the amount of \$86,408.19 be issued three (3) days after the approval of Contract Modification No. 1 and Final.

THEREFORE, IT IS RESOLVED, that the City of Warren approves modifications to the Contract titled P-23-797, Licht Park & Rentz Park – Drainage Improvements project for adjustment of final project quantities and payment to the Contractor for all work completed resulting in a decrease of \$11,986.92 to the current contract amount, as presented in the attached Contract Modification No. 1 and Final.

IT IS FURTHER RESOLVED, that the Mayor and Clerk of the City of Warren are authorized to execute Contract Modification No. 1 and Final to City Contract P-23-797, Licht Park & Rentz Park – Drainage Improvements project in such form that meets with the approval of the City Attorney.

IT IS FURTHER RESOLVED, that Payment No. 6 and Final to Premier Group Associates, LLC in the amount of \$86,408.19 be issued three (3) days after the approval of Contract Modification No. 1 and Final including releasing any interest on retainage.

AYES: Councilpersons: _____

Age Group	No answer	No	Yes	Probably yes	Probably no
18-24	10	10	10	10	10
25-34	10	10	10	10	10
35-44	10	10	10	10	10
45-54	10	10	10	10	10
55-64	10	10	10	10	10
65-74	10	10	10	10	10
75-84	10	10	10	10	10
85+	10	10	10	10	10

NAYS: Councilpersons: _____

Age Group	2006 (%)	2009 (%)
18-29	~10	~15
30-49	~25	~35
50-69	~45	~55
70+	~65	~75

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

Resolution to approve Contract Modification No. 1 and Final P-23-797, Licht Park & Rentz Park – Drainage Improvements Premier Group Associates, LLC



PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION

PAYMENT REQUEST

Date: July 11, 2024

NOTE: CITY COUNCIL APPROVAL REQUIRED

To: Sara Karpuk, Budget Analyst, Controller's Office

From: Engineering Division

Re: Payment No.	<u>6 & Final</u>	Payee: <u>Premier Group Assoc, LLC</u>
Contract:	<u>P-23-797</u>	<u>2221 Bellevue St.</u>
Location:	<u>Licht & Rentz Park</u>	<u>Detroit, MI 48207</u>
Improvement:	<u>Drainage Improvements</u>	

Original Contract Amount	Council Approval: 8/15/2023	<u>\$432,754.20</u>
Proposed Final Contract Modification No.1		<u>(\$11,986.92)</u>
Current Contract Amount		<u>\$420,767.28</u>

Total Work performed as of:	6/30/2024	<u>\$420,767.28</u>
Less Retainage 0.0%		<u>\$0.00</u>
Net Amount Earned to Date		<u>\$420,767.28</u>
Amount of Previous Payment Requests		<u>\$334,359.09</u>

Amount Due This Estimate	<u>\$86,408.19</u>
--------------------------	--------------------

Retainage Previously Withheld	<u>\$21,637.71</u>
Retainage Change this Pay Estimate	<u>(\$21,637.71)</u>

Chargeable to:	<u>Local Street Repair and Maintenance - Capital</u>	<u>\$86,408.19</u>
	<u>Improvement Fund - Line Item (204-9204-97400 2011)</u>	

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.
Environmental Compliance Engineer

Tina G. Gapshe, P.E.
City Engineer

cc: Payee

CONTRACTOR NAME: Premier Group Assoc, LLC
ADDRESS: 2221 DuRoiue St.
CITY, STATE, ZIP: Detroit, MI 48207

ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	AMOUNT	ESTIMATE QUANTITY	ESTIMATE PRICE	ESTIMATE AMOUNT	ESTIMATE QUANTITY	ESTIMATE PRICE	ESTIMATE AMOUNT
Licht Park											
DEMOLITION ITEMS											
1	SAWCUT AND REMOVE CONCRETE CURB AND GUTTER	LF	48	\$ 55.00	\$ 2,640.00	48	\$ 7,440.00	0	\$ -		
2	SAWCUT AND REMOVE ASPHALT PAVEMENT AND AGGREGATE BASE	SY	1,047	\$ 8.00	\$ 8,376.00	1,047	\$ 8,376.00	0	\$ -		
3	SAWCUT AND REMOVE CONCRETE SIDEWALK, COLLAR, PAVEMENT	SF	356	\$ 4.00	\$ 1,424.00	370.3	\$ 1,080.80	0	\$ -		
4	REMOVE BOLLARDS, FOOTINGS, AND GATE	LS	1	\$ 2,800.00	\$ 2,800.00	2	\$ 5,600.00	0	\$ -		
5	REMOVE STORAGE SEWER	LF	3.813	\$ 8.00	\$ 30.50	1.813	\$ 14,904.00	0	\$ -		
6	REMOVE CATCH BASIN, FRAME, AND GRATE	EA	13	\$ 800.00	\$ 10,400.00	14	\$ 11,200.00	0	\$ -		
PAVING ITEMS											
7	INSTALL M.D.O.T. CLASS 2.5A LIMESTONE SUB-BASE, (MIN. 8" THICK CL.P.) UNDER ASPHALT PAVEMENT AND PATH	SY	30	\$ 8.00	\$ 240.00	0	\$ -	20	\$ 160.00		
8	INSTALL M.D.O.T. A-1 ASPHALT (SURFING COURSE)	TONS	40	\$ 128.00	\$ 5,120.00	0.00	\$ -	66.78	\$ 8,547.84		
9	INSTALL M.D.O.T. S-1 ASPHALT AND TACK COAT (WEARING COURSE) @ (WALKING PATH)	TONS	250	\$ 127.00	\$ 31,750.00	0.00	\$ -	310.33	\$ 39,410.61		
10	INSTALL 18" CONCRETE CURB AND GUTTER	LF	48	\$ 60.00	\$ 2,880.00	61	\$ 3,700.00	0	\$ -		
11	INSTALL 8" THICK CONCRETE PAVEMENT PATCH, M.D.O.T. GRADE P-1C (3 SACK CEMENT CONTENT) (CONCRETE CURB)	SY	26	\$ 140.00	\$ 3,640.00	14.1	\$ 1,988.00	11.8	\$ 1,651.00		
12	STORM PAVING LOT, CROSS-HATCHING (2" WIDE)	LS	1	\$ 800.00	\$ 800.00	0	\$ -	1	\$ 800.00		
13	INSTALL 4" THICK CONCRETE SIDEWALK, M.D.O.T. GRADE P-1 IN SACK CEMENT CONTENT	SF	92	\$ 10.00	\$ 920.00	115.5	\$ 1,155.00	0.0	\$ -		
UTILITY ITEMS											
14	INSTALL 6" DIA. CORRUGATED PLASTIC EDGE DRAIN WITH GEOTEXTILE WRAP & PEA GRAVEL, COMPLETE	LF	2,109	\$ 18.00	\$ 37,962.00	2,109	\$ 37,962.00	0	\$ -		
15	REBUILD AND ADJUST MANHOLE, CATCH BASIN, OR INLET, COMPLETE	VF	4	\$ 2,400.00	\$ 9,600.00	0	\$ -	0	\$ -		
16	INSTALL 4" DIA. FLAT TOP CATCH BASIN WITH BECHING COVER, COMPLETE	EA	18	\$ 3,100.00	\$ 55,800.00	14	\$ 71,400.00	1	\$ 10,200.00		
17	INSTALL 8" DIA. STORM SEWER, PVC SCH-40 PIPE	LF	1,872	\$ 48.00	\$ 90,156.00	1,916	\$ 92,928.00	0	\$ -		
18	INSTALL 12" DIA. STORM SEWER, RCP, CL-47C/P PIPE	LF	106	\$ 65.00	\$ 6,890.00	106	\$ 6,890.00	0	\$ -		
19	TAP EXISTING STORM STRUCTURE, GROUT, AND TUCK POINT	EA	8	\$ 1,500.00	\$ 12,000.00	2	\$ 5,000.00	0	\$ -		
RESTORATION ITEMS											
20	INSTALL CLOVER SEED, AND MULCH	SY	9,284	\$ 0.75	\$ 7,000.00	17,000	\$ 3,000.00	0	\$ -		
21	INSTALL TOPSOIL (AS-NEEDED) AT SEED AND MULCH LOCATIONS, AND ADJACENT TO ASPHALT PATH OVERLAY	CY	400	\$ 30.00	\$ 12,000.00	400	\$ 13,000.00	0	\$ -		
22	GRADE DISTURBED AREAS FOR DRAINAGE (AS-NEEDED)	SY	9,284	\$ 1.30	\$ 12,069.20	13,000	\$ 16,650.00	0	\$ -		
MISCELLANEOUS ITEMS											
23	INSTALL STEEL BOLLARD AND FOOTING	EA	2	\$ 2,000.00	\$ 4,000.00	0	\$ -	2	\$ 4,000.00		
24	ALL SEC. MEASURES, SHT FENCE, INLET FILTERS	LS	1	\$ 800.00	\$ 800.00	1	\$ 1,800.00	0	\$ -		
Rentz Park											
DEMOLITION ITEMS											
25	SAWCUT AND REMOVE ASPHALT PATH	LS	1	\$ 3,000.00	\$ 3,000.00	1	\$ 3,000.00	0	\$ -		
26	SAWCUT AND REMOVE CONCRETE SIDEWALK AND BASE MATERIAL (AS-NEEDED)	SF	100	\$ 4.00	\$ 400.00	21.5	\$ 86.00	0	\$ -		
27	REMOVE CATCH BASIN, FRAME, AND GRATE	EA	1	\$ 1,200.00	\$ 1,200.00	1	\$ 1,200.00	0	\$ -		
28	REMOVE STORAGE SEWER	LF	8	\$ 100.00	\$ 800.00	12	\$ 1,300.00	0	\$ -		
PAVING ITEMS											
29	INSTALL 4" THICK CONCRETE SIDEWALK, M.D.O.T. GRADE P-1 (3 SACK CEMENT CONTENT) AND S AND BASE (AS-NEEDED)	SF	100	\$ 10.00	\$ 1,000.00	21.5	\$ 215.00	0	\$ -		
30	INSTALL M.D.O.T. CLASS 1.5A LIMESTONE SUB-BASE, (MIN. 4" THICK CL.P.) UNDER ASPHALT PATH (AS-NEEDED)	LS	1	\$ 1,800.00	\$ 1,800.00	1	\$ 1,800.00	0	\$ -		
31	INSTALL M.D.O.T. S-1 ASPHALT AND TACK COAT (WEARING COURSE) (WALKING PATH) (APPROX. 2 TONS)	LS	1	\$ 1,500.00	\$ 1,500.00	1	\$ 1,500.00	0	\$ -		
UTILITY ITEMS											
32	INSTALL 6" DIA. CORRUGATED PLASTIC EDGE DRAIN WITH GEOTEXTILE WRAP & PEA GRAVEL, COMPLETE	LF	196	\$ 18.00	\$ 3,528.00	196	\$ 3,528.00	0	\$ -		
33	TAP EXISTING STORM STRUCTURE, GROUT, AND TUCK POINT	EA	1	\$ 7,500.00	\$ 7,500.00	3	\$ 2,500.00	0	\$ -		
34	INSTALL 4" DIA. CATCH BASIN WITH BECHING COVER, COMPLETE	EA	2	\$ 5,100.00	\$ 10,200.00	3	\$ 10,200.00	0	\$ -		
35	INSTALL 8" DIA. STORM SEWER, PVC SCH-40 PIPE	LF	93	\$ 48.00	\$ 4,464.00	95	\$ 4,560.00	0	\$ -		
36	INSTALL 12" DIA. STORM SEWER, SDR-35 PIPE	LF	8	\$ 62.00	\$ 496.00	15	\$ 930.00	0	\$ -		
37	PERNICO COUPLING AND CONNECT 12" TO 15" STORM SEWER (COMPLETE)	EA	2	\$ 800.00	\$ 1,600.00	1	\$ 1,200.00	0	\$ -		
RESTORATION ITEMS											
38	INSTALL CLOVER SEED, AND MULCH	SY	130	\$ 0.50	\$ 65.00	870	\$ 365.00	0	\$ -		
39	INSTALL TOPSOIL (AS-NEEDED) AT SEED AND MULCH LOCATIONS, AND ADJACENT TO ASPHALT PATH OVERLAY	CY	50	\$ 30.00	\$ 1,500.00	50	\$ 1,500.00	0	\$ -		
40	GRADE DISTURBED AREAS FOR DRAINAGE (AS-NEEDED)	SY	330	\$ 1.30	\$ 429.00	550	\$ 689.00	0	\$ -		
MISCELLANEOUS ITEMS											
41	ALL SEC. MEASURES, SHT FENCE, INLET FILTERS	LS	1	\$ 800.00	\$ 800.00	1	\$ 800.00	0	\$ -		
Miscellaneous Items											
MISCELLANEOUS											
42	MAINTENANCE GRAVEL, INSTALL AND MAINTAIN, (AS-NEEDED)	TON	50	\$ 30.00	\$ 1,500.00	0	\$ -	0	\$ -		
43	CREW DOWNTIME FOR LOCATING MIS-MARKED / UNMARKED SERVICES OR FOR OTHER UNFORESEEN FIELD CONDITIONS	HR	8	\$ 200.00	\$ 1,600.00	0	\$ -	0	\$ -		
44	AUDIO-VISUAL RECORDING OF THE CONSTRUCTION AREAS	LS	1	\$ 3,500.00	\$ 3,500.00	0	\$ -	0	\$ -		
45	CONTINGENCY FOR WORK OUTSIDE OF THE ORIGINAL PAY ITEMS	LS	1	\$ 30,000.00	\$ 30,000.00	0	\$ -	0	\$ -		
46	PERMIT AND INSPECTION FEE ALLOWANCE - (AS-NEEDED) (50%)	LS	1	\$ 2,000.00	\$ 2,000.00	0	\$ -	0	\$ -		
47	BONDS, INSURANCE, MOBILIZATION AND INITIAL SET-UP EXPENSE (Not to exceed 7% of construction cost)	LS	1	\$ 24,180.00	\$ 24,180.00	1	\$ 24,180.00	0	\$ -		
TOTAL WORK PERFORMED AS OF 6/30/2024					\$43,784.20	\$430,747.20		\$66,719.10		\$66,719.10	
LESS RETAINAGE					0.0%	\$0.00		-\$81,637.71		-\$81,637.71	
NET AMOUNT EARNED						\$430,747.20		\$58,081.39		\$58,081.39	
LESS PREVIOUS PAYMENTS						-\$254,219.40		-\$254,219.40		-\$254,219.40	
BALANCE DUE TO CONTRACTOR						\$176,527.80		\$32,861.99		\$32,861.99	

I hereby declare that I have checked the foregoing estimates 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 the foregoing estimates has been inspected by me or my duly authorized representatives or assistants and it has been determined in full accordance with the requirements of the contract.

City of Warren
Tim G. Gagliardi, P.E.
City Engineer

According to the best of my knowledge and belief, I am not aware of any circumstances on this periodic statement that have been performed in full compliance with the requirements of the Contract, that the foregoing is a true and correct statement of all the charges incurred upon and including the final day of the period covered by this periodic estimate; that no part of the "balance due this estimate" has been received; and all projects of mine is as accurately, without additions and deletions in any respect.

Continued

City of Warren
Division of Engineering
P-23-797
Payment No. 6 & Final



CONTRACTOR NAME: Premier Group Assoc, LLC
ADDRESS: 2221 Bellevue St.
CITY, STATE, ZIP: Detroit, MI 48207

DESCRIPTION	ORIGINAL CONTRACT AMOUNT	FINAL CONTRACT AMOUNT	AMOUNT PAID TO DATE	AMOUNT THIS PAYMENT
Total Work Performed as of: 6/30/2024	\$432,754.20	\$420,767.28	\$420,767.28	\$64,770.48
Less Retainage 0.0%			\$0.00	(\$21,637.71)
Net Amount Earned			\$420,767.28	\$86,408.19
Less Previous Payments			\$334,359.09	\$0.00
Total Amount Due this Estimate			\$86,408.19	\$86,408.19

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



**PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION**

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

July 22, 2024

Mindy Moore
Council Secretary

RE: Correction Details for Special Assessment District S0513

The City Engineer is recommending the amendment of Special Assessment District 513 due to an error at the attached listed address.

Please forward to City Council for their determination.

Thank you for your cooperation with this matter.

Sincerely,

Read and Concurred,

Read and Concurred,

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

Olivia Girimonte
Civil Engineer

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

Tina G. Gapshes P.E.
City Engineer

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

David Muzzarelli
Public Service Director

Attachments

cc: City Attorney
City Assessor
City Controller
City Treasurer
Engineering

Read and Concurred,

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

Mayor Lori M. Stone

RESOLUTION AMENDING
SPECIAL ASSESSMENT DISTRICT S0513

At a regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2024, at 7:00 o'clock p.m. Eastern _____ Time, in the Council Chamber of Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilpersons _____

ABSENT: Councilpersons _____

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

Special Assessment District S0513 needs to be amended to correct errors found upon the reevaluation of the sidewalk repairs at the following address:

30051 Rosenbusch.

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

THEREFORE, IT IS RESOLVED, that the Council of the City of Warren, approves the Amendment to Special Assessment District S0513 as provided in the attached Special Assessment Correction Details, and directs the City Departments to make adjustments.

AYES: Councilpersons _____

NAYES: Councilpersons _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 20____.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

SONJA BUFFA
City Clerk

Special Assessment District 513 Correction Details

SAD	Address	Street	Prop. Owner 4' sq.ft.	Prop. Owner 6' sq.ft.	Prop. Owner 8' sq.ft.	Prop. Owner C&G Lin.Ft.	City 4' sq.ft.	City 6' sq.ft.	City 8' sq.ft.	City C&G Lin.Ft.	Prop. Owner Cost 4"	Prop. Owner Cost 6"	Prop. Owner Cost 8"	City Cost 4"	City Cost 6"	City Cost 8"	City Cost C&G	Prop. Owner Total Cost	City Total Cost
513	30051	Rosebush	75.5	0	0	14	0	123	0	0	\$ 755.00	\$ -	\$ -	\$ -	\$1,352.00	\$ -	\$ -	\$ 1,316.00	\$ 1,353.00
		Corrected Data	75.5	0	0	0	0	123	0	14	\$ 755.00	\$ -	\$ -	\$ -	\$1,353.00	\$ -	\$ 560.00	\$ 755.00	\$ 1,913.00

Curb and gutter repair should have been billed to the City



**PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION**

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

July 30, 2024

Mindy Moore
Council Secretary

RE: Correction Details for Special Assessment District S0521

The City Engineer is recommending the amendment of Special Assessment District 521 due to an error at the attached listed address.

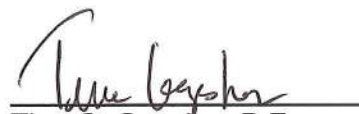
Please forward to City Council for their determination.

Thank you for your cooperation with this matter.

Sincerely,


Olivia Girimonte
Civil Engineer

Read and Concurred,


Tina G. Gapshes P.E.
City Engineer

Read and Concurred,


David Muzzarelli
Public Service Director

Attachments

cc: City Attorney
City Assessor
City Controller
City Treasurer
Engineering

Read and Concurred,


Mayor Lori M. Stone

RESOLUTION AMENDING
SPECIAL ASSESSMENT DISTRICT S0521

At a regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2024, at 7:00 o'clock p.m. Eastern _____ Time, in the Council Chamber of Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilpersons _____

ABSENT: Councilpersons _____

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

Special Assessment District S0521 needs to be amended to correct errors found upon the reevaluation of the sidewalk repairs at the following addresses:

13440 E. 13 Mile Road

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

THEREFORE, IT IS RESOLVED, that the Council of the City of Warren, approves the Amendment to Special Assessment District S0521 as provided in the attached Special Assessment Correction Details, and directs the City Departments to make adjustments.

AYES: Councilpersons _____

NAYES: Councilpersons _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 20_____.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

SONJA BUFFA
City Clerk

Special Assessment District 521 Correction Details

	Prop. Owner 4' sq.ft.	Prop. Owner 6' sq.ft.	Prop. Owner 8' sq.ft.	Prop. Owner 4' sq.ft.	City 6' sq.ft.	City 8' sq.ft.	City C&G Lin.Ft.	Prop. Owner Cost 4'	Prop. Owner Cost 6'	Prop. Owner Cost 8'	Prop. Owner Cost C&G	City Cost 4'	City Cost 6'	City Cost 8'	City Cost C&G	Prop. Owner Total Cost	City Total Cost
SAD Address Street																	
521	168	54	0	0	0	0	0	\$ 1,580.00	\$ 594.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,174.00	\$ -
13440 E 13 Mile Rd	168	54	0	0	0	0	0	\$ 1,580.00	\$ 594.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,174.00	\$ -
Corrected Data	106	54	43	0	1.5	37	0	\$ 1,060.00	\$ 584.00	\$ 516.00	\$ -	\$ -	\$ 16.50	\$ 444.00	\$ -	\$ 2,170.00	\$ 460.50

Part of the cost for the 8' concrete should have gone to the City



**PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION**

One City Square, Suite 300

(586) 759-9300

Fax (586) 759-9318

www.cityofwarren.org

July 31, 2024

Mindy Moore
Council Secretary

RE: Certification of Special Assessment District S0535

The City Engineer has initiated a special assessment district for concrete sidewalk and drive approaches per the City of Warren Sidewalk and Tree Ordinance. On July 30th, 2024 the Sidewalk and Tree Board of Review held a public hearing and unanimously approved S.A.D. S0535.


The total estimated cost for this project is \$74,183.00 with \$43,646.20 to be paid by the assessment district and \$30,536.80 to be paid by the City. These funds are available and have already been approved by council in the contract extension. Therefore, please forward to City Council for consideration and approval.

Thank you for your cooperation with this matter.

Sincerely,


Olivia Girimonte,
Civil Engineer

Read and Concurred,


Tina G. Gapshes, P.E.
City Engineer

Read and Concurred,


David Muzzarelli,
Public Service Director

Read and Concurred,


Lori M. Stone, Mayor

TG/ocg

Attachments

cc: Kristina Battle
City Attorney
City Assessor
City Treasurer
Engineering



**PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION**

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

P: (586) 759-9300

F: (586) 759-9318

www.cityofwarren.org

ESTIMATED ASSESSMENT DATA

S.A.D. 535

**TO PROVIDE FOR THE REPAIR OF
CONCRETE SIDEWALKS AND/OR DRIVE APPROACHES**

2024 CITY WIDE



**PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION**

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

P: (586) 759-9300

F: (586) 759-9318

www.cityofwarren.org

**ESTIMATED COST
S.A.D. 535
CONCRETE SIDEWALK AND/OR DRIVE APPROACHES**

DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT
4" THICK CONCRETE SIDEWALK	6,244.3	SFT	\$10.00	\$62,443.00
6" THICK CONCRETE SIDEWALK, APPROACH AND/OR RAMPS	1,000.0	SFT	\$11.00	\$11,000.00
8" THICK CONCRETE SIDEWALK, APPROACH AND/OR RAMPS	0.0	SFT	\$12.00	\$00.00
CURB AND GUTTER	18.5	LFT	\$40.00	\$740.00
CONTIGENCIES 0%				\$0.00
ADMINISTRATION 0%				\$0.00
ENGINEERING 0%				\$0.00
TOTAL ESTIMATED COST				\$74,183.00



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

S.A.D. 535
CONCRETE SIDEWALK AND/OR DRIVE APPROACHES

ESTIMATED COST BREAKDOWN

ESTIMATED Final Cost to Assessment District

3,550.95 Sq.Ft. 4" Concrete Sidewalk @ 10.00/Sq.Ft.	\$35,509.50
739.7 Sq.Ft. 6" Concrete Sidewalk @ 11.00/Sq.Ft.	\$8,136.70
0 Sq.Ft. 8" Concrete Sidewalk @ 12.00/Sq.Ft.	\$00.00
0 Lin.Ft. Curb and Gutter @ 40.00/Lin.Ft.	<u>\$00.00</u>

ESTIMATED FINAL COST TO ASSESSMENT DISTRICT \$43,646.20

ESTIMATED Final Cost to City at Large

2,693.35 Sq.Ft. 4" Concrete Sidewalk @ 10.00/Sq.Ft.	\$26,933.50
260.3 Sq.Ft. 6" Concrete Sidewalk @ 11.00/Sq.Ft.	\$2,863.30
0 Sq.Ft. 8" Concrete Sidewalk @ 12.00/Sq.Ft.	\$00.00
18.5 Lin.Ft. Curb and Gutter @ 40.00/Lin.Ft.	<u>\$740.00</u>

ESTIMATED FINAL COST TO CITY AT LARGE \$30,536.80

ESTIMATED FINAL PROJECT COST \$74,183.00

RESOLUTION TO CERTIFY SPECIAL ASSESSMENT DISTRICT S0535

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: Councilpersons _____

ABSENT: Councilpersons _____

The following preamble and resolution were offered by Councilperson

_____ and supported by Councilperson _____:

WHEREAS, the Sidewalk and Tree Board of Review has met and confirmed the special assessment roll for the following described improvement:

Special Assessment District S0535 – Concrete Sidewalk and Drive Approaches

AND WHEREAS, the City Council is satisfied with said special assessment roll as prepared.

NOW, THEREFORE, BE IT RESOLVED, that:

1. Said special assessment roll in the following amount and bearing the following roll number corresponding to the special assessment district set forth above, is hereby approved as presented:

Special Assessment Roll No. S0535 - \$74,183.00 (\$43,646.20- Owner and \$30,536.80- City)

2. Said special assessment roll shall be divided into five (5) annual installments, the first installment to be due on July 1, 2025, and the subsequent installments shall be due on July 1st of each and every year thereafter.

3. The installments on said special assessment roll, due July 1, 2025, and thereafter, shall bear interest at the rate of three (3) percent per annum commencing on August 1, 2025.

4. The installments of said special assessment roll shall be collected in the manner required by the appropriate provisions of Section 33 of the Code of Ordinances of the City of Warren.

AYES: _____

NAYES: _____

RESOLUTION ADOPTED this _____ day of _____, 2024.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

SONJA BUFFA
City Clerk

[illegible]



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

(586) 574-4600

FAX (586) 574-4614

www.cityofwarren.org

DATE: AUGUST 5, 2024
TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL
SUBJECT: STA-W-1309; AWARD RECOMMENDATION TO PURCHASE TWO (2) 2024 CHEVROLET 4X4 SSV UTILITY TAHOES AND ONE (1) 2024 GMC 2500 HD PICKUP

The Purchasing Division concurs with the Fire Department and recommends that City Council approve the purchase of two (2) 2024 Chevrolet 4x4 SSV Utility Tahoes and one (1) 2024 GMC 2500 Heavy Duty Pickup from Todd Wenzel Buick-GMC, 35100 Ford Road, Westland, MI 48185, utilizing the State of Michigan Cooperative Vehicle Contract #071B7700184, in the total amount of \$167,118.00.

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

PRICING SUMMARY				
VENDOR	DESCRIPTION	QTY	UNIT PRICE	EXTENDED PRICE
Todd Wenzel Buick-GMC 35100 Ford Road Westland, MI 48185	2024 Chevrolet 4X4 SSV Utility Tahoe	2	\$51,687.00	\$103,374.00
	2024 GMC 2500 Heavy Duty Pickup	1	\$63,744.00	\$63,744.00
GRAND TOTAL:				\$167,118.00

The Fire Department is seeking to purchase two (2) 2024 Chevrolet 4x4 SSV Utility Tahoes and one (1) 2024 GMC 2500 Heavy Duty Pickup by utilizing the State of Michigan MiDeal Vehicle Contract #071B7700184 (attached).

If approved by your honorable body, this purchase will replace two (2) unreliable, 2006 Ford Explorers that both exceed 100,000 miles each, and have repeated electrical and mechanical issues.

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

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		8/5/2024
Controller:		8-5-24
MAYOR:		8-6-24



**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 **8**

to

Contract Number **071B7700184**

CONTRACTOR	TODD WENZEL BUICK GMC OF WESTLAND INC	STATE	Various	SW
	35100 Ford Road			
	Westland, MI 48185			
	Albert Li		Yvon Dufour	DTMB
	734-721-1144 4265		(517) 249-0455	
	ali@toddwenzel.com		dufoury@michigan.gov	
	CV0058422			

CONTRACT SUMMARY

VEHICLES - PATROL, PASSENGER, TRUCKS AND VANS

August 1, 2017	November 30, 2022	1 - 2 Year	November 30, 2024
<input type="checkbox"/> P-Card <input type="checkbox"/> PRC <input type="checkbox"/> Other <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			

DESCRIPTION OF CHANGE NOTICE

<input type="checkbox"/>	<input type="checkbox"/>	November 30, 2024
\$2,000,001.00	\$0.00	\$2,000,001.00

DESCRIPTION

Effective November 3rd, 2023, 2024 model year vehicles and pricing are hereby updated, per revised Schedule B - Pricing. All other terms, conditions, specifications and pricing remain the same. Per contractor proposal and DTMB Procurement approval.



Todd Wenzel Buick-GMC and Chevrolet

Albert Li | (734) 713-1065 | all@toddwenzel.com

City of Warren Fire Dept

Prepared For: Orrin Ferguson

(586) 756-2800

oferguson@warrenfiredept.org

Vehicle: [Fleet] 2025 GMC Sierra 2500HD (TK20943) 4WD Crew Cab 172" SLT

TODD WENZEL BUICK GMC of WESTLAND

35100 FORD RD

WESTLAND, MI 48185

State of Michigan MiDeal Contract # 071B7700184
MiDeal Spec # 0086-LDT

City of Warren (Fire Dept) Pricing (MiDeal Pricing)

2025 GMC Sierra 2500HD Crew Cab SRW SLT 4x4 Pickup

11050# GVWR	Gas / 10-Spd Allison	Crew w/ 8' Box
Spec 86 - 2025 GMC Sierra 2500HD Crew Cab 4wd		\$ 63,744.00

Option:

K4Z - Auxiliary 730 CCA Battery + \$ 122.85

Prices Quoted are for a 2024MY GM Factory Order.
**Please Note Cardinal Red Not Available on SLT Models.
FOB Warren, MI



Todd Wenzel Buick-GMC and Chevrolet

Albert Li | (734) 713-1065 | ali@toddwenzel.com

Vehicle: [Fleet] 2025 GMC Sierra 2500HD (TK20943) 4WD Crew Cab 172" SLT (✓ Complete)

Price Summary

PRICE SUMMARY	
	MSRP
Base Price	\$65,000.00
Total Options	\$6,270.00
Vehicle Subtotal	\$71,270.00
Destination Charge	\$1,995.00
Grand Total	\$73,265.00

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.
Data Version: 23104, Data Updated: Aug 3, 2024 6:43:00 PM PDT.



Todd Wenzel Buick-GMC and Chevrolet

Albert Li | (734) 713-1065 | ali@toddwenzel.com

Vehicle: [Fleet] 2025 GMC Sierra 2500HD (TK20943) 4WD Crew Cab 172" SLT (✓ Complete)

Selected Model and Options

MODEL

CODE	MODEL
TK20943	2025 GMC Sierra 2500HD 4WD Crew Cab 172" SLT

COLORS

CODE	DESCRIPTION
GNT	Volcanic Red Tintcoat

OPTIONS

CODE	DESCRIPTION
FE9	Emissions, Federal requirements
L8T	Engine, 6.6L V8
MKM	Transmission, Allison 10-Speed automatic
JGJ	GVWR, 11,050 lbs. (5012 kg)
GT4	Rear axle, 3.73 ratio
4SA	SLT Preferred Equipment Group
PXD	Wheels, 18" (45.7 cm) machined aluminum wheel
QF6	Tires, LT275/70R18E all-terrain, blackwall
GNT	Volcanic Red Tintcoat
A50	Seats, front bucket
HTY	Jet Black, Perforated Leather-appointed front outboard seating positions
IOK	Audio System, 13.4" diagonal Premium GMC Infotainment System with Google built in apps such as navigation and voice assistance
—	Option/package discount
PDB	SLT Premium Package
PCY	SLT Convenience Package
PED	Sierra HD Pro Safety Plus Package
PDY	SLT Preferred Package
PDL	LPO, Cargo Convenience Package
VYU	Snow Plow Prep/Camper Package
KW5	Alternator, 220 amp

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 23104. Data Updated: Aug 3, 2024 6:43:00 PM PDT.



Todd Wenzel Buick-GMC and Chevrolet

Albert Li | (734) 713-1065 | ali@toddwenzel.com

Vehicle: [Fleet] 2025 GMC Sierra 2500HD (TK20943) 4WD Crew Cab 172" SLT (✓ Complete)

OPTIONS

CODE	DESCRIPTION
UY2	Trailer wiring provisions, for trailering, 5th wheel and gooseneck trailer
NZZ	Skid Plates
BVQ	Assist steps, chromed tubular, 6" rectangular cab length
CGN	Bedliner, Spray-on, Pickup bedliner
U01	Lamps, Smoked Amber roof marker, (LED)
UQA	Bose Sound System, premium 7-speaker system with Richbass woofer
KQV	Seats, ventilated driver and front passenger
KA6	Seats, heated second row outboard seats
D07	Center Console, floor-mounted
S1O	LPO, Console-Mounted Safe
RIA	LPO, All-weather floor liner, 1st and 2nd rows
A48	Window, power, rear sliding with rear defogger
KSG	Adaptive Cruise Control
UG1	Universal Home Remote
K4C	Wireless Charging
UBC	USB Ports, 2, Charge/Data ports
VB1	LPO, Rear underseat storage
UD5	Front and Rear Park Assist, ultrasonic
UV2	HD Surround Vision
UVN	Bed View Camera, camera in the CHMSL to show a view of the cargo bed
TRG	Trailer Camera Provisions and trailer viewing software
UFG	Rear Cross Traffic Alert
UKV	Trailer Side Blind Zone Alert
HS1	Safety Alert Seat
Options Total	

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.
Data Version: 23104. Data Updated: Aug 3, 2024 8:43:00 PM PDT.



Todd Wenzel Buick-GMC and Chevrolet

Albert Li | (734) 713-1065 | ali@toddwenzel.com

Vehicle: [Fleet] 2025 GMC Sierra 2500HD (TK20943) 4WD Crew Cab 172" SLT (✓ Complete)

Standard Equipment

Package

Sierra HD Pro Safety includes (UEU) Forward Collision Alert, (UE4) Following Distance Indicator, (UKJ) Front Pedestrian Braking, (TQ5) IntelliBeam, (UFL) Lane Departure Warning, (T8Z) Buckle to Drive and (UHY) Automatic Emergency Braking

Trailer Package includes trailer hitch, 7-pin and 4-pin connectors and (CTT) Hitch Guidance

ProGrade Trailer System includes (PZ8) Hitch Guidance with Hitch View and (UET) In-vehicle Trailer App

Mechanical

Pickup bed includes bed assist step

Engine, 6.6L V8 with Direct Injection and Variable Valve Timing, gasoline, (401 hp [299 kW] @ 5200 rpm, 464 lb-ft of torque [629 N-m] @ 4000 rpm) (STD)

Transmission, Allison 10-Speed automatic (STD)

Rear axle, 3.73 ratio (Requires (L8T) 6.6L V8 gas engine.)

GVWR, 11,050 lbs. (5012 kg) (STD) (Included and only available with TK20943 and TC20743 model and (L8T) 6.6L V8 gas engine with 18" or 20" wheels. Not available with (NHT) Max Trailer Package.)

Push Button Start

Transfer case, two-speed active, electronic Autotrac with push button control (Requires 4WD models.)

Auto-locking rear differential

Four wheel drive

Cooling, external engine oil cooler

Cooling, auxiliary external transmission oil cooler

Air filter, heavy-duty

Air filtration monitoring

Battery, heavy-duty 720 cold-cranking amps/80 Amp-hr maintenance-free with rundown protection and retained accessory power (included and only available with (L8T) 6.6L V8 gas engine.)

Alternator, 170 amps (Requires (L8T) 6.6L V8 gas engine.)

Trailer brake controller, integrated

In-Vehicle Trailer App, System includes checklist, trailer maintenance reminders, trailer security alerts, trailer mileage, tow/haul reminder, trailer electrical diagnostics and Trailer Tire Pressure Monitor System module (Includes trailer tire pressure monitoring alert when (PTT) trailer tire pressure monitor sensors are installed.)

Recovery hooks, front, frame-mounted, Black

Frame, fully-boxed, hydroformed front section and a fully-boxed stamped rear section

Suspension Package (Not available with (X31) Off-Road Package.)

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 23104. Data Updated: Aug 3, 2024 6:43:00 PM PDT.



Todd Wenzel Buick-GMC and Chevrolet

Albert Li | (734) 713-1065 | all@toddwenzel.com

Vehicle: [Fleet] 2025 GMC Sierra 2500HD (TK20943) 4WD Crew Cab 172" SLT (✓ Complete)

Mechanical

Steering, Digital Variable Steering Assist this system automatically adjusts steering based on speed, road conditions, and other inputs to reduce driver effort and fatigue

Brakes, 4-wheel antilock, 4-wheel disc with DURALIFE rotors

Brake lining wear indicator

Capless Fuel Fill (Requires (L8T) 6.6L gas V8 engine.)

Exterior

Wheels, 18" (45.7 cm) machined aluminum wheel with Dark Gray metallic accents (STD)

Tires, LT275/70R18E all-terrain, blackwall (STD)

Tire, spare LT275/70R18 all-terrain, blackwall

Tire carrier lock keyed cylinder lock that utilizes same key as ignition and door

Bumper, front chrome lower

Bumper, rear chrome with bumper CornerSteps

Bed Step, Black integrated on forward portion of bed on driver and passenger side

CornerStep, rear bumper

Cargo tie downs (12), fixed, rated at 500 lbs per corner

Wheelhouse liners, rear

Moldings, beltline, chrome

Grille (Chrome surround with Chrome insert bars.)

Headlamps, Animated LED projectors LED turn signals and Daytime Running Lamps

IntelliBeam, automatic high beam on/off (Included and only available with (PDI) Sierra HD Pro Safety.)

Fog lamps, LED

Lamps, cargo area cab mounted integrated with center high mount stop lamp, with switch in bank on left side of steering wheel

LED Cargo Area Lighting located in cargo bed activated with switch on center switch bank or key fob

Taillamps, Animated LED Signature Tail, Stop, turn and Reverse lamps

Mirrors, outside power-adjustable vertical trailing with heated and auto-dimming upper glass, (driver and passenger), lower convex mirrors, turn signal indicators, puddle lamps, (U12) perimeter lighting, auxiliary lighting, power folding/extending (extends 3.31" (84.25mm)) lighting

Mirror caps, chrome

Glass, deep-tinted

Wipers, front rain-sensing

Door handles, chrome

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 23104, Data Updated: Aug 3, 2024 6:43:00 PM PDT.



Todd Wenzel Buick-GMC and Chevrolet

Albert LI | (734) 713-1065 | ali@toddwenzel.com

Vehicle: [Fleet] 2025 GMC Sierra 2500HD (TK20943) 4WD Crew Cab 172" SLT (✓ Complete)

Exterior

Tailgate, GMC MultiPro Tailgate with six functional load/access features NOTE: Auto release can be disabled if ball hitch is installed. See Owner's manual for details

Tailgate, gate function manual with EZ Lift includes power lock and release, includes hitch area light

Tailgate and bed rail protection caps, top

Entertainment

Audio System, 13.4" diagonal Premium GMC Infotainment System with Google built in apps such as navigation and voice assistance includes color touch-screen, multi-touch display, AM/FM stereo, Bluetooth streaming audio for music and most phones; featuring wireless Android Auto and Apple CarPlay capability for compatible phones (STD)

SiriusXM Trial Subscription

SiriusXM with 360L Trial Subscription. SiriusXM with 360L transforms your customers' ride with our most extensive and personalized radio experience on the road. (IMPORTANT: The SiriusXM trial subscription is not provided on vehicles that are ordered for Fleet Daily Rental ("FDR") use. Trial subscription is subject to the SiriusXM Customer Agreement and privacy policy, visit www.siriusxm.com which includes full terms and how to cancel. All fees, content, features, and availability are subject to change. Some features require GM connected vehicle services.)

Audio system feature, 6-speaker system

Bluetooth for phone connectivity to vehicle Infotainment system

Wireless phone projection for Apple CarPlay and Android Auto

Wi-Fi Hotspot capable (Terms and limitations apply. See onstar.com or dealer for details.)

Interior

Seats, front 40/20/40 split-bench with covered armrest storage and under-seat storage (lockable) (STD) (Not available with (PCY) SLT Convenience Package, (PDB) SLT Premium Package or (PDC) Texas Edition SLT Premium Package.)

Seat trim, Perforated Leather-appointed front outboard seating positions

Seat, Up-level Rear with Storage Package 80/40 folding bench, includes full-length bench seat, seatback storage on left and right side, center fold out armrest with 2 cupholders, full cab width under-seat storage, (includes child seat top tether anchor)

Seat adjuster, driver 10-way power including lumbar

Seat adjuster, passenger 10-way power including lumbar

Seating, heated driver and front outboard passenger

Driver memory recalls driver "presets" for power driver seat and outside mirrors

Floor covering, color-keyed carpeting

Floor mats, carpeted front (Deleted when LPO floor liners are ordered or (BKF) Premium Floor Liners are ordered.)

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 23104, Data Updated: Aug 3, 2024 8:43:00 PM PDT.



Todd Wenzel Buick-GMC and Chevrolet

Albert Li | (734) 713-1065 | all@toddwenzel.com

Vehicle: [Fleet] 2025 GMC Sierra 2500HD (TK20943) 4WD Crew Cab 172" SLT (✓ Complete)

Interior

Floor mats, carpeted rear (Deleted when LPO floor liners are ordered or (BKF) Premium Floor Liners are ordered.)

Steering wheel, wrapped

Steering wheel, heated

Steering wheel audio controls

Steering column, manual Tilt-Wheel and telescoping

Driver Information Center, enhanced, 12.3" diagonal reconfigurable multicolor digital display

Rear Seat Reminder

GMC Premium Information Display- 13.4" diagonal Multicolor touch screen

Exterior Temperature Display, located in radio display

Compass, located in instrument cluster

Windows, power front, drivers express up/down

Window, power front, passenger express up/down

Windows, power rear, express down

Door locks, power

Keyless Open and Start includes remote keyless entry

Remote vehicle starter system

Cruise control, steering wheel-mounted

Theft-deterrent system, unauthorized entry

Power outlet, instrument panel, 120-volt (400 watts shared with (KC9) bed mounted power outlet)

USB Ports, 2, Charge/Data ports located on instrument panel

USB ports, (2) charge-only, rear

Power outlet, bed mounted, 120-volt (400 watts shared with (KI4) instrument panel mounted power outlet)

Air vents, rear

Air conditioning, dual-zone automatic climate control

Defogger, rear-window electric

Mirror, inside rearview auto-dimming

Assist handles front A-pillar mounted for driver and passenger, rear B-pillar mounted

Safety/Mechanical

Front Pedestrian Braking (Included and only available with (PDI) Sierra HD Pro Safety.)

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.
Data Version: 23104. Data Updated: Aug 3, 2024 6:43:00 PM PDT.



Todd Wenzel Buick-GMC and Chevrolet

Albert Li | (734) 713-1065 | ali@toddwenzel.com

Vehicle: [Fleet] 2025 GMC Sierra 2500HD (TK20943) 4WD Crew Cab 172" SLT (✓ Complete)

Safety-Mechanical

Automatic Emergency Braking (Included and only available with (PDI) Sierra HD Pro Safety.)

StabiliTrak, stability control system with Proactive Roll Avoidance and traction control, includes electronic trailer sway control and hill start assist.

Safety-Exterior

Daytime Running Lamps, LED signature lighting

LED Signature DRL's

Safety-Interior

Airbags, Dual-stage frontal airbags for driver and front outboard passenger; Seat-mounted side-impact airbags for driver and front outboard passenger; Head-curtain airbags for front and rear outboard seating positions; Includes front outboard Passenger Sensing System for frontal outboard passenger airbag (Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)

OnStar Services capable (See onstar.com for details and limitations. Services vary by model. Service plan required.)

HD Rear Vision Camera (Removed with (UV2) HD Surround Vision. Not available with (Z6A) Gooseneck / 5th Wheel Prep Package.)

Hitch Guidance dynamic single line to aid in truck trailer alignment for hitching

Hitch Guidance with Hitch View with image adjustment, Pan/Zoom/Tilt

Forward Collision Alert (Included and only available with (PDI) Sierra HD Pro Safety.)

Following Distance Indicator (Included and only available with (PDI) Sierra HD Pro Safety.)

Lane Departure Warning (Included and only available with (PDI) Sierra HD Pro Safety.)

Rear Seat Belt Indicator

Seat Belt Adjustable Guide Loops, front row only

Buckle to Drive prevents vehicle from being shifted out of Park until driver seat belt is fastened; times out after 20 seconds and encourages seat belt use. (Included and only available with (PDI) Sierra HD Pro Safety.)

Teen Driver a configurable feature that lets you activate customizable vehicle settings associated with a key fob, to help encourage safe driving behavior. It can limit certain available vehicle features, and it prevents certain safety systems from being turned off. An in-vehicle report card gives you information on driving habits and helps you to continue to coach your new driver

Tire Pressure Monitoring System; auto learn includes Tire Fill Alert (does not apply to spare tire)

Trailering Information Label provides max trailer ratings for tongue weight, conventional, gooseneck and 5th wheel trailering

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 23104, Data Updated: Aug 3, 2024 6:43:00 PM PDT.



Todd Wenzel Buick-GMC and Chevrolet

Albert LI | (734) 713-1065 | ali@toddwenzel.com

Vehicle: [Fleet] 2025 GMC Sierra 2500HD (TK20943) 4WD Crew Cab 172" SLT (✓ Complete)

Safety/Interior

OnStar One Essentials (OnStar One Business Essentials for Fleet) Drive confidently with core OnStar services including select mobile app commands, built-in voice assistance, real-time traffic and navigation, and Automatic Crash Response to help if you're in need. (OnStar One Essentials includes select remote commands, Navigation, Voice Assistance, and Automatic Crash Response, for eligible vehicles with compatible software. Fleet customers get select remote commands through OnStar Vehicle Insights. For MY25 vehicles, OnStar One Essentials is standard for 8 years; services may require an OnStar paid plan to continue thereafter. See OnStar.com for service descriptions and terms.)

WARRANTY

Warranty Note: <<< Preliminary 2025 Warranty >>>

Basic Years: 3

Basic Miles/km: 36,000

Drivetrain Years: 5

Drivetrain Miles/km: 60,000

Drivetrain Note: 3.0L & 6.0L Duramax® Turbo-Diesel engines, and certain commercial, government, and qualified fleet vehicles: 5 years/100,000 miles

Corrosion Years (Rust-Through): 6

Corrosion Years: 3

Corrosion Miles/km (Rust-Through): 100,000

Corrosion Miles/km: 36,000

Roadside Assistance Years: 5

Roadside Assistance Miles/km: 60,000

Roadside Assistance Note: 3.0L & 6.0L Duramax® Turbo-Diesel engines, and certain commercial, government, and qualified fleet vehicles: 5 years/100,000 miles

Maintenance Note: First Visit: 12 Months/12,000 Miles

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.
Data Version: 23104, Data Updated: Aug 3, 2024 8:43:00 PM PDT.



Todd Wenzel Buick-GMC and Chevrolet
Albert Li | (734) 713-1065 | ali@toddwenzel.com

City of Warren (Fire Dept)

Prepared For: Orrin Ferguson

(586) 756-2800 x 3200

firechief@warrenfiredept.org

Vehicle: [Fleet] 2024 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial

TODD WENZEL CHEVROLET

**3156 Highland Dr, PO Box 310
Hudsonville, MI 49426**

**State of Michigan MiDeal Contract # 071B7700178
MiDeal Spec # 1011-POL**

City of Warren (Fire Dept) Pricing (MiDeal Pricing)

2024 Chevrolet Tahoe 4wd SSV Utility

7500# GVWR 5.3L V8 Gas / 10-Spd Auto Trans 4wd 5W4 Pkg

SPEC 1011 - 2024 Chevrolet Tahoe 4wd SSV Utility \$ 51,687.00

**Prices Quoted are for a MiDeal GM Dealer Stock Unit.
Limited Availability of Units; Subject to Prior Sale.
FOB Warren, MI**



Todd Wenzel Buick-GMC and Chevrolet

Albert Li | (734) 713-1065 | ali@toddwenzel.com

Vehicle: [Fleet] 2024 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (✔ Complete)

Price Summary

PRICE SUMMARY	
	MSRP
Base Price	\$52,750.00
Total Options	\$1,732.00
Vehicle Subtotal	\$54,482.00
Destination Charge	\$1,995.00
Grand Total	\$56,477.00

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.
Data Version: 22876. Data Updated: Jul 18, 2024 6:41:00 PM PDT.



Todd Wenzel Buick-GMC and Chevrolet

Albert Li | (734) 713-1065 | all@toddwenzel.com

Vehicle: [Fleet] 2024 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (✔ Complete)

Selected Model and Options

MODEL

CODE	MODEL
CK10706	2024 Chevrolet Tahoe 4WD 4dr Commercial

COLORS

CODE	DESCRIPTION
GBA	Black

OPTIONS

CODE	DESCRIPTION
ZW7	Suspension Package, Premium Smooth Ride
FE9	Emissions, Federal requirements
LB4	Engine, 5.3L EcoTec3 V8
MHU	Transmission, 10-speed automatic
C6H	GVWR, 7500 lbs. (3402 kg)
GU5	Rear axle, 3.23 ratio
1FL	Commercial Preferred Equipment Group
RD4	Wheels, 20" x 9" (50.8 cm x 22.9 cm) painted aluminum with machine face and Argent Metallic pockets
QAE	Tires, 275/60R20SL all-terrain, blackwall
GBA	Black
AZ3	Seats, front 40/20/40 split-bench
H1T	Jet Black, Cloth seat trim
IOR	Audio system, Chevrolet Infotainment 3 system, 8" diagonal HD color touchscreen
5W4	Identifier for Special Service vehicle
PQA	1FL Safety Package
AMF	Remote Keyless Entry Package
K6K	Battery, auxiliary, 760 cold-cranking amps with 70 amp hour rating
K3W	Battery, 850 cold-cranking amps with 95 amp hour rating
KX4	Alternator, 250 amps
RC1	Skid plate, front
	Capless Fuel Fill
RM7	Wheel, full-size spare 17" x 8" (43.2 cm x 20.3 cm) steel

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 22975. Data Updated: Jul 18, 2024 8:41:00 PM PDT.



Todd Wenzel Buick-GMC and Chevrolet

Albert LI | (734) 713-1065 | all@toddwenzel.com

Vehicle: [Fleet] 2024 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (✓ Complete)

OPTIONS

CODE	DESCRIPTION
WUA	Fascia, front high-approach angle
V53	Luggage rack side rails, delete
—	Exterior ornamentation delete
UDA	OnStar deactivated (does not delete Bluetooth)
ATD	Seat delete, third row passenger
VZ2	Speedometer calibration
—	Instrumentation, analog
AX2	Key, unique
BTV	Remote start
—	Theft-deterrent system, vehicle, PASS-Key III
—	Power supply, 50-amp, power supply, auxiliary battery
—	Power supply, 100-amp, auxiliary battery, rear electrical center
—	Power supply, 120-amp, (4) 30-amp circuit, Primary battery
UHY	Automatic Emergency Braking
—	Seat belts, 3-point, all seating positions
UE4	Following Distance Indicator
UKJ	Front Pedestrian Braking
UHX	Lane Keep Assist
UEU	Forward Collision Alert
VXT	Incomplete vehicle
—	Protected idle
6J3	Wiring, grille lamps and siren speakers
6J4	Wiring, horn and siren circuit
UT7	Ground wires, blunt cut cargo area and blunt cut console area
T68	Wiring provision, for outside mirrors and cargo side mirrors
6J7	Flasher system, headlamp and taillamp, DRL compatible with control wire
5J8	Calibration, taillamp flasher, Red/White
5LO	Calibration, taillamp flasher, Red/Red
5J3	Calibration, Surveillance Mode Interior lighting
BCV	Lock control, driver side auto door lock disable

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Date Version: 22975. Date Updated: Jul 18, 2024 6:41:00 PM PDT.



Todd Wenzel Buick-GMC and Chevrolet

Albert Li | (734) 713-1065 | ali@toddwenzel.com

Vehicle: [Fleet] 2024 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (✔ Complete)

OPTIONS

CODE	DESCRIPTION
------	-------------

VPV	Ship Thru, Produced in Arlington Assembly and shipped to Kerr Industries and onto Arlington Assembly
-----	--

Options Total

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice; and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.
Data Version: 22975, Data Updated: Jul 18, 2024 6:41:00 PM PDT.



Todd Wenzel Buick-GMC and Chevrolet

Albert Li | (734) 713-1065 | all@toddwenzel.com

Vehicle: [Fleet] 2024 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (Complete)

Standard Equipment

Mechanical

Engine, 5.3L EcoTec3 V8 with Dynamic Fuel Management, Direct Injection and Variable Valve Timing, includes aluminum block construction (355 hp [265 kW] @ 5600 rpm; 383 lb-ft of torque [518 Nm] @ 4100 rpm) (STD)

Transmission, 10-speed automatic electronically controlled with overdrive, includes Traction Select System including low/haul (STD)

Rear axle, 3.23 ratio

Suspension Package, Premium Smooth Ride (STD)

GVWR, 7500 lbs. (3402 kg) (4WD models only.) (STD)

Keyless start, push button

Automatic Stop/Start

Engine control, stop/start system disable button, non-latching

Engine air filtration monitor

Fuel, gasoline, E15

Transfer case, active, single-speed, electronic Autotrac does not include neutral. Cannot be dingly towed (4WD models only. Deleted when (NHT) Max Trailering Package is ordered.)

Differential, mechanical limited-slip

4-wheel drive

Air filter, heavy-duty

Cooling, external engine oil cooler, heavy-duty air-to-oil integral to driver side of radiator

Cooling, auxiliary transmission oil cooler, heavy-duty air-to-oil

Battery, 730 cold-cranking amps with 80 amp hour rating

Alternator, 220 amps

Trailering equipment includes trailering hitch platform, 7-wire harness with independent fused trailering circuits mated to a 7-way connector and 2" trailering receiver

Trailer away control

Hitch Guidance

Suspension, front coil-over-shock with stabilizer bar

Suspension, rear multi-link with coil springs

Steering, power

Brakes, 4-wheel antilock, 4-wheel disc with DURALIFE rotors

Exhaust, single system, single-outlet

Mechanical Jack with tools

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 22375. Date Updated: Jul 18, 2024 6:41:00 PM PDT.



Todd Wenzel Buick-GMC and Chevrolet

Albert Li | (734) 713-1065 | all@toddwenzel.com

Vehicle: [Fleet] 2024 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (✔ Complete)

Exterior

Wheels, 18" x 8.5" (45.7 cm x 21.6 cm) Bright Silver painted aluminum (STD)

Tires, 285/65R18SL all-season, blackwall (Standard with (PZX) 18" Bright Silver painted aluminum wheels only.) (STD)

Wheel, full-size spare, 17" (43.2 cm)

Tire, spare P265/70R17 all-season, blackwall

Tire carrier, lockable outside spare, winch-type mounted under frame at rear

Active aero shutters, upper

Fascia, front

Luggage rack side rails, roof-mounted, Black, standard (Available with (5W4) Special Services Vehicle.)

Assist steps, Black with chrome accent strip

Headlamps, LED

Lamps, stop and tail, LED

Mirrors, outside heated power-adjustable, manual-folding, body-color

Mirror caps, body-color

Glass, deep-tinted (all windows, except light-tinted glass on windshield and driver- and front passenger-side glass)

Glass, acoustic, laminated

Glass, windshield shade band

Windshield, solar absorbing

Wipers, front intermittent, Rainsense

Wiper, rear intermittent with washer

Door handles, body-color

Liftgate, rear manual

Entertainment

Audio system, Chevrolet Infotainment 3 system, 8" diagonal HD color touchscreen AM/FM stereo, Bluetooth audio streaming for 2 active devices, voice command pass-through to phone, Wireless Apple CarPlay and Wireless Android Auto compatibility (STD)

Audio system feature, 6-speaker system

SiriusXM, delete

Infotainment display, 8" diagonal touchscreen

Bluetooth for phone personal cell phone connectivity to vehicle audio system

Wireless Apple CarPlay/Wireless Android Auto

This document contains information considered Confidential between GM and its Client's uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Date Version: 22975. Date Updated: Jul 18, 2024 6:41:00 PM PDT.



Todd Wenzel Buick-GMC and Chevrolet

Albert Li | (734) 713-1065 | ali@toddwenzel.com

Vehicle: [Fleet] 2024 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (✓ Complete)

Entertainment

Wi-Fi Hotspot capable (Standard with (UE1) OnStar only. Terms and limitations apply. See onstar.com or dealer for details.)

Interior

Seats, front 40/20/40 split-bench (Not available with (D07) center floor console and (USR) USB data ports.) (STD)

Seat trim, cloth

Seat adjusters, 8-way power Includes 6-way power front passenger seat with 2-way power lumbar

Seat adjusters, 10-way power includes 8-way power driver seat with 2-way power lumbar

Seats, second row 60/40 split-folding bench, manual

Seats, third row 60/40 split-folding bench, manual (Not available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)

Floor covering, Black rubberized vinyl (Deleted when (B30) floor covering is ordered.)

Electronic Precision Shift

Steering column lock, electrical

Steering column, manual tilt and telescopic

Steering wheel, urethane

Steering wheel controls, mounted audio, Driver Information Center, cruise control and Forward Collision Alert following gap button (If equipped) (left backside Seek/Scan steering wheel radio buttons are inoperable; these 2 buttons can be repurposed for aftermarket emergency equipment)

Driver Information Center, 4.2" diagonal color display includes driver personalization

Rear Seat Reminder

Door locks, power programmable with lockout protection and delayed locking (When ordered with (9C1) Police Vehicle or (5W4) Special Service Vehicle, Auto Lockout is disabled on driver door.)

Keyless Open includes extended range Remote Keyless Entry

Cruise control, electronic with set and resume speed

Theft-deterrent system, content, electrical, unauthorized entry

USB data ports, 4 total; 2, one type-A and one type-C located within center console and 2, one type-A and one type-C located on instrument panel

USB charging-only ports, 4 type-C, (2) located on rear of center console and (2) in 3rd row (1 left and 1 right side below quarter glass side window) (When ordered with (9C1) Police Vehicle or (5W4) Special Service Vehicle, (2) type-C ports are moved to the rear of center seat base and (2) type-C are moved to the cargo area. Deleted when (A50) front bucket seats are ordered.)

Window, power with driver Express-Up/Down

Window, power with front passenger Express-Up/Down

Windows, power with rear Express-Down

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 22976. Data Updated: Jul 18, 2024 8:41:06 PM PDT.



Todd Wenzel Buick-GMC and Chevrolet

Albert Li | (734) 713-1065 | ali@toddwenzel.com

Vehicle: [Fleet] 2024 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (✓ Complete)

Interior

Air conditioning, tri-zone automatic climate control with individual climate settings for driver, right front passenger and rear seat occupants

Air conditioning, rear

Defogger, rear-window electric

Power outlets, 2, 120-volt, located on the rear of the center seat and rear cargo area

Power outlet, front auxillary, 12-volt, located in the center stack of instrument panel

Mirror, inside rearview manual day/night

Visors, driver and front passenger illuminated vanity mirrors, sliding

Assist handles, overhead, driver and front passenger, located in headliner

Assist handles, front passenger A-pillar and second row outboard B-pillar (Deleted when SEO (7X2) left- and right-hand spotlamps or SEO (7X3) left-hand spotlight are ordered.)

Lighting, Interior with dome light, driver- and passenger-side door switch with delayed entry feature, cargo lights, door handle or Remote Keyless Entry-activated illuminated entry and map lights in front and second seat positions. On Police/Special Service vehicles, the control switch is located in the roof console in lieu of the driver- and passenger-side door switch with delayed entry feature.

Cargo management system

Chevrolet Connected Access capable (Subject to terms. See onstar.com or dealer for details.)

Safety/Mechanical

Automatic Emergency Braking

Hill Start Assist

StabiliTrak, stability control system with brake assist, includes traction control

Safety/Exterior

Daytime Running Lamps, reduced intensity low beam

Safety/Interior

Airbags, Frontal airbags for driver and front outboard passenger; Seat-mounted side-impact airbags for driver and front outboard passenger; Head-curtain airbags for all rows in outboard seating positions (Deleted when (A50) front bucket seats are ordered. Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)

Front outboard Passenger Sensing System for frontal outboard passenger airbag (Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)

OnStar and Chevrolet connected services capable (Terms and limitations apply. See onstar.com or dealer for details.)

Front and Rear Park Assist

Following Distance Indicator (Deleted when (9C1) Police Vehicle or (5W4) Special Service Vehicle is ordered.)

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 22976, Data Updated: Jul 18, 2024 8:41:00 PM PDT.



Todd Wenzel Buick-GMC and Chevrolet

Albert Li | (734) 713-1065 | ali@toddwenzel.com

Vehicle: [Fleet] 2024 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (✔ Complete)

Safety Features

HD Rear Vision Camera

Front Pedestrian Braking (Deleted when (9C1) Police Vehicle or (5W4) Special Service Vehicle is ordered.)

Lane Keep Assist with Lane Departure Warning (Deleted when (9C1) Police Vehicle or (5W4) Special Service Vehicle is ordered.)

Forward Collision Alert (Deleted when (9C1) Police Vehicle or (5W4) Special Service Vehicle is ordered.)

Buckle to Drive prevents vehicle from being shifted out of Park until driver seat belt is fastened; times out after 20 seconds and encourages seat belt use, can be turned on and off in Settings or Teen Driver menu (When ordered with (9C1) Police Vehicle or (5W4) Special Service Vehicle, defaulted off. Feature can be turned on in the Infotainment menu.)

Door locks, rear child security, manual

LATCH system (Lower Anchors and Tethers for CHildren), for child restraint seats, lower anchors and top tethers located in all second-row seating positions (Deleted when (ATZ) second row seat delete is ordered.)

Teen Driver a configurable feature that lets you activate customizable vehicle settings associated with a key fob, to help encourage safe driving behavior. It can limit certain available vehicle features, and it prevents certain safety systems from being turned off. An in-vehicle report card gives you information on driving habits and helps you to continue to coach your new driver

Tire Pressure Monitoring System auto learn, includes Tire Fill Alert (does not apply to spare tire)

Warning tones headlamp on, driver and right-front passenger seat belt unfasten and turn signal on

3 Years of OnStar Remote Access. The OnStar Remote Access Plan gives you simplified remote control of your properly equipped vehicle and unlocks a variety of great features in your myChevrolet mobile app. See dealer for details. (Deleted when (UDA) vehicle deactivated communication system is ordered. OnStar Remote Access Plan does not include emergency or security services. Fleet customers will get Fleet Remote Access through OnStar Vehicle Insights. See onstar.com for details and limitations. Available on select Apple and Android devices. Service availability, features and functionality vary by vehicle, device, and the plan you are enrolled in. Terms apply. Device data connection required.)

WARRANTY

Basic Years: 3

Basic Miles/km: 36,000

Drivetrain Years: 5

Drivetrain Miles/km: 60,000

Drivetrain Note: 3.0L & 6.0L Duramax® Turbo-Diesel engines, and certain commercial, government, and qualified fleet vehicles: 5 years/100,000 miles

Corrosion Years (Rust-Through): 6

Corrosion Years: 3

Corrosion Miles/km (Rust-Through): 100,000

Corrosion Miles/km: 36,000

Roadside Assistance Years: 5

Roadside Assistance Miles/km: 60,000

Roadside Assistance Note: 3.0L & 6.0L Duramax® Turbo-Diesel engines, and certain commercial, government, and qualified fleet vehicles: 5 years/100,000 miles

Maintenance Note: First Visit: 12 Months/12,000 Miles

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Date Version: 22975. Date Updated: Jul 18, 2024 8:41:00 PM PDT.



August 5, 2024

Craig Treppa
Purchasing Agent

WARREN FIRE DEPARTMENT

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

Subject: Recommendation – Light Vehicles

Craig

The fire department is recommending the purchase of two (2) 2024 Chevrolet Tahoe 4x4 SSV Utility and one (1) 2024 GMC 2500 HD PU Vehicles from Todd Wenzel Buick-GMC and Chevrolet in the total amount of \$167,118.00 and unit cost of \$63,744.00 for the GMC and \$51,872.00 per pick up vehicle using state contract MiDeal 071B7700184. The department will be replacing vehicles that have reached the end of their service life and are no longer economically feasible to continue to invest finite city resources into.

The vehicles that will be replaced include two (2) 2006 Ford Explorers each with mileage that exceeds 100,000 miles. Additionally, the vehicles have become increasing unreliable and subject to repeated electrical and mechanical issues.

Please direct questions to my attention at Ext. 3100.

Funds are available in Line Item 101-1336-97400.

Professionally,

A handwritten signature in black ink that reads 'Wilburt McAdams'.

Wilburt McAdams
Fire Commissioner



WARREN FIRE DEPARTMENT

INTER-DEPARTMENT COMMUNICATION

OFFICE OF THE FIRE CHIEF

MEMO To: Fire Commissioner McAdams/ Craig Treppa

FROM: Chief Orrin Ferguson

DATE: 8/05/2024

SUBJECT: Staff Vehicle Purchase

The fire department desires to purchase three (3) General Motors vehicles Through the Fire departments 2025 Fiscal year budget. Two (2) 2024 Chevrolet Tahoe 4x4 Special SSV Utility, and One (1) 2024 GMC Sierra 2500 HD 4x4 pickup truck. They will be purchased through Todd Wenzel Buick GMC.

The department will be using the State of Michigan MiDeal Contract bid number, (see below) for this purchase.

It has been determined that the three (3) vehicles will be replacing existing vehicles that are beyond their serviceable life and are cost inefficient to maintain in a safe condition. Attached you will find a excel spread sheet of department vehicles and where they will be placed in service, and additionally where those vehicles will move within the department.

The (2) Chevrolet Tahoe 4x4 SSV Utility will be going to Fire Administration as staff vehicles for Chief Safety Officer/ Drone Pilot, MIS Specialist/Drone Pilot. The (1) GMC Sierra 2500 HD 4x4 pickup will be going to the Chief of Training. All three of these vehicles will be outfitted as Fire department Drone response vehicles. Two of their vehicles will be repropsoed and one will be decommissioned.

(2) 2024 Chevy Tahoe 4x4 SSV Utility \$103,374.00

(1) 2024 GMC 2500 HD PU \$63,744.00

MiDeal # 071B7700184

The total purchase of three (3) vehicles equals \$167,118.00

Funds are available in the account 1336-97400

Please contact my office should you have any questions or concerns.

Respectfully

Orrin Ferguson
Orrin Ferguson
Fire Chief

RESOLUTION

Document No: STA-W-1309
Product or Service: Light Duty Vehicles
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 _____.

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

Upon performing a diligent inquiry, the Fire Commissioner has determined that it is necessary in the interests of the Fire Department and the City, to acquire two (2) 2024 Chevrolet Tahoe 4 x4 SSV Utility vehicles in the amount of \$51,687.00 per vehicle and one (1) GMC 2500 HD PU in the amount of \$63,744.00 and grand total amount of \$167,118.00 pursuant to MiDeal # 071B7700184 cooperative purchasing.

The Fire Department recommends awarding the purchase of the vehicle to Todd Wenzel Buick-GMC and Chevrolet, located at 35100 Ford Rd. Westland Michigan 48185, using the State of Michigan MiDeal Cooperative Bid Number 071B7700184, MiDeal in the total amount of \$167,118.00 for the three (3) vehicles.

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

Funds are available in account number: 101-1336-97400.

IT IS RESOLVED; that the cooperative purchase through Todd Wenzel Berger Chevrolet in the amount of \$167,118.00 is hereby accepted by City Council.

IT IS FURTHER RESOLVED; that City Council approves the payment to Wenzel Buick-GMC and Chevrolet upon delivery and acceptance of the vehicles by the city.

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

☒ Cooperative Bid Document
☐ Contract
☒ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2024.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.

COUNTY OF MACOMB)

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

Sonja Buffa
City Clerk



WARREN

CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

(586) 574-4600

FAX (586) 574-4614

www.cityofwarren.org

DATE: AUGUST 1, 2024
TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
SUBJECT: STA-W-1293; RECOMMENDATION TO AWARD THE PURCHASE OF A GAS IDENTIFICATION MONITOR

The Purchasing Division concurs with the Fire Department and recommends that City Council authorize the purchase of Gas Identification Monitor from Safeware, Inc., 510 Eastpark Court, Suite #190, Sandston, VA 23150, utilizing the attached State of Michigan Cooperative Contract (#180000001151), in the annual amount of \$66,065.00.

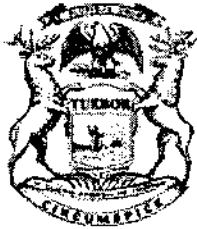
The Fire Department currently does not have the ability to identify unknown gases in the field. The Gas Identification Monitor that the City is requesting to purchase (XplorIR) is designed to detect a wide range of gases, including chemical warfare agents and toxic industrial chemicals. This monitor has the ability of quantify gas density in parts per million in four seconds or less. This monitor will be used by the Fire Department's Hazmat Team to make quick and crucial decisions on the toxicity of the environment, which will aid the firefighters in determining the proper PPE that will be needed to address the hazard(s) properly.

Funds for this purchase are available in the DPW Vehicle Maintenance Account 101-1336-97400.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		8/5/2024
Controller:		8/5/24
MAYOR:		8/6/2024



**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 **8**

to

Contract Number **180000001151**

CONTRACTOR	SAFEWARE INC	STATE	Various	MULTI
	4403 Forbes Blvd			
	Lanham, MD 20706			
	Kurt Wilhelm		Nichole Harrell	DTMB
	847-505-9089		517-449-9245	
	kwilhelm@safewareinc.com		harrelln@michigan.gov	
	CV0058894			

CONTRACT SUMMARY					
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS EQUIPMENT					
October 1, 2018	September 30, 2023	5 - 1 Year	September 30, 2024		
Refer to Section 2.1. Time Frames					
<input checked="" type="checkbox"/> P-Card	<input checked="" type="checkbox"/> PRC	<input type="checkbox"/> Other	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
There is no Minimum Delivery Requirement.					
DESCRIPTION OF CHANGE NOTICE					
<input type="checkbox"/>		<input type="checkbox"/>	N/A		
\$92,000,000.00	\$10,000,000.00	\$102,000,000.00			
DESCRIPTION					
Effective February 13, 2024, this Contract is hereby increased by \$10,000,000.00. All other terms, conditions, specifications, and pricing remain the same. Per Contractor and Agency agreement, DTMB Procurement approval, and State Administrative Board approval on February 13, 2024.					



QUOTATION

Safeware, Inc.
510 Eastpark Court
Suite # 190
Sandston, VA 23150
804-236-0579
www.safewareinc.com

Order Number	
10130375	
Order Date	Page
07/17/2024 11:10:51	1 of 2

Quote Expires On: 08/16/2024

Contract No: St of MI #171 180000001151

Bill To: **Customer ID:** 81092
City of Warren
One City Square, Ste 425
Attn Purchasing
Warren, MI 48093

Ship To:
Warren Fire Dept
23295 Schoenherr Rd
Warren, MI 48089

586 574 4639

Requested By: Sean Miller

PO Number	Taker	Email
QUOTE: RedWave XplorIR, REV. 1	Alicia Ledbetter	aledbetter@safewareinc.com
Freight Terms	Phone	Fax
Freight Paid		
Sales Representative		
Kurt Wilhelm		

Quantities					Item ID	Pricing	Unit	Extended
Ordered	Allocated	Remaining	UOM	Unit Size	Item Description	UOM	Price	Price
1.00	0.00	1.00	EA		RED 300-00-0001	EA	53,850.00	53,850.00
				1.0	XplorIR HH Gas Identification System Handheld; Includes: Training by certified Hazmat Specialist, upgrade to Mixture Analysis algorithm, Library w/> 5,600 compounds, w/continuous mode gas sensing, & dynamic atmospheric compensation			
Ordered As: 300-00-0001								
1.00	0.00	1.00	EA		RED 11-000011	EA	7,330.00	7,330.00
				1.0	XplorIR Quantification Module Includes: software and firmware upgrades to the XplorIR, provides approximate concentration ranges for the entire 5500 spectra in XplorIR gas library.			
Order Line Notes: **MUST BE PURCHASED WITH XPLOIR FOR THIS PRICING TO APPLY**								
1.00	0.00	1.00	EA		RED 300-00-3001	EA	4,885.00	4,885.00
				1.0	Warranty, XplorIR, Platinum, 1-YR			



QUOTATION

Safeware, Inc.
510 Eastpark Court
Suite # 190
Sandston, VA 23150
804-236-0579
www.safewareinc.com

Order Number	
10130375	
Order Date	Page
07/17/2024 11:10:51	2 of 2

Quote Expires On: 08/16/2024
Contract No: St of MI #171 180000001151

Quantities					Item ID Item Description	Pricing UOM	Unit Price	Extended Price
Ordered	Allocated	Remaining	UOM Unit Size	Qty		Unit Size		
					Platinum Package: Full warranty on all parts and labor to repair system. Free loaner during repair. 24/7/365 access to Ph.D chemists, product engineers and application specialists for spectral interpretation assistance and/or technical support.			
1.00	0.00	1.00	EA	1.0	OPC MIDEAL State of Michigan #171 180000001151 Public Safety & Emergency Preparedness Contract Master Agreement #4400008468 Standard freight within continental US is paid, all HAZMAT or expedited freight will be billed.	EA 1.0	0.00	0.00

Total Lines: 4

SUB-TOTAL: 66,065.00

TAX: 0.00

AMOUNT DUE: 66,065.00

Actual freight added per freight terms

XplorIR

Continuously detect, identify, and quantify complex gas mixture threats in real-time

Accurate, Actionable Gas Identification

XplorIR® is the only handheld gas/vapor detector that can accurately detect and identify 5,600+ unknown chemical threats in seconds. Use XplorIR to continuously monitor and receive immediate answers during high-threat operations, or transition to point-and-shoot mode for isolated target intelligence.

Continuously monitor 5,600+ gas/vapors:

- Chemical Warfare Agents
 - Nerve Agents
 - Blister Agents
 - Choking Agents
- Hazardous Chemicals
 - TICs
 - TIMs
 - VOCs

Features:

- Clear, visible results in seconds
- Quantification of thousands of hazardous chemicals
- Adaptive atmospheric corrections
- Part per million (ppm) level sensitivity
- Simple operation
- Designed for use in harsh environments
- 24/7/365 Reachback
- Provides accurate ID of up to 6 components in real-time even within complex gas mixtures.



Specifications

Technology:	FTIR (Fourier Transform Infrared Spectroscopy)
Sample Type:	Gases/Vapors
Gas Measurement:	1.8 meters, multi-pass gas cell, 38ml volume
Size:	5.8" x 12" x 5.6" (14.73cm x 30.48cm x 14.22cm)
Weight:	5.5 lbs (2.49 kgs)
Operating Temperature:	0 to 50° C (32 to 122° F)
Operating Humidity:	0-95% non-condensing
Battery Life:	6 hours
Connections:	GPS WiFi (802.11 G)
Ruggedness:	Dust; Waterproof/Resistant; IP 54
Sample Pump:	Active, 1 l/min
Identification Time:	< 30 seconds
Libraries:	5,600+ Gases & Vapors TICs, CWAs, VOCs, WMDs, Industrial Chemicals, Solvents, Hydrocarbons
Power:	Rechargeable Li Ion battery
Database:	ThreatAssist; integrated chemical information database
Decon:	Spray or wipe-down with bleach or detergent
Warranty/Support:	1 Year Warranty 24/7/365 Support Reachback with data analysis
Remote Data Access:	TeamLeader App available for download on Apple or Google Play

XplorIR Quantification Package

Simultaneously Identify and Quantify Hazardous Gases and Vapors

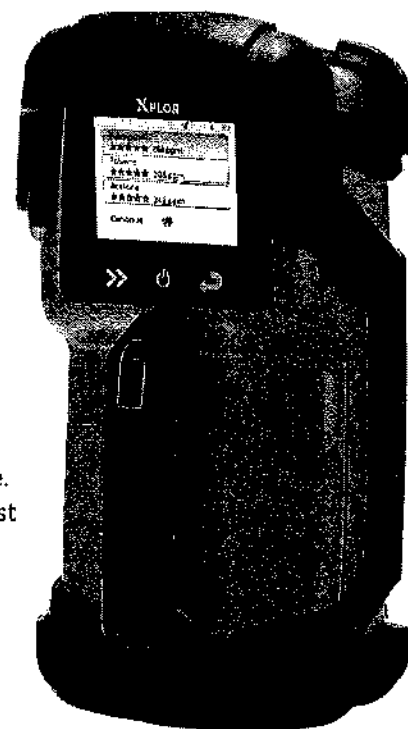
It's one thing to know if a hazardous gas or vapor is *present* at an incident, and another to know *what* the product is. But what if you could also know how much of the hazard exists in the atmosphere? That requires quantification, and the XplorIR® now provides this critical piece of information.

The XplorIR, based on Fourier transform infrared (FTIR) spectroscopy, can *identify* over 5,600 gases/vapors with extreme selectivity within seconds. With the new quantification package, the XplorIR can now *quantify* nearly 5,000 gases/vapors at parts-per-million (ppm) levels. This is done without any calibration required.

FTIR measurements are inherently quantitative, and the spectral response is linear with respect to product concentration. Using a reference library based on known chemical concentrations, the XplorIR can determine the ppm of a product captured within its 2-meter gas cell and report that concentration along with the product identity.

Once the concentration is known, it can easily be compared to the Immediately Dangerous to Life and Health (IDLH) level of the product within the XplorIR software. This allows you to make rapid tactical decisions about remediation and decon with just a few button clicks.

Going further, the XplorIR uses a proprietary, automated process which combines molecular functional groups with measured spectra to estimate quantitative data for nearly all library entries. This extends the quantitative capabilities from a few hundred compounds to several thousand. With its ability to identify and quantify up to 6 mixture components at one time, the XplorIR is a game-changer for chemical response scenarios such as clandestine labs and other situations involving complex gas and vapor environments.



Key Attributes

- Adaptively adjust to background atmospheric conditions
- Reliably detect products based on unique spectral features
- Identify up to 6 mixture components simultaneously
- Quantify multiple components at the part-per-million (ppm) level
- No user calibration required

+1.857.254.1500 | INFO@908DEVICES.COM | 908DEVICES.COM

XplorIR is a registered trademark of 908 Devices, all rights reserved.
XplorIR is subject to export controls including those of the Export Administration Regulations of the U.S. Department of Commerce, which may restrict or require licenses for the export of product from the United States and their reexport to and from other countries. Patented technology www.908devices.com/patents © 2024 908 Devices FF-XI FN-0093 06-2024



WARREN FIRE DEPARTMENT

INTER-DEPARTMENT COMMUNICATION



MEMO TO: Commissioner Wilburt McAdams

FROM: Special Operations Chief Sean Miller

DATE: 07/19/2024

SUBJECT: Purchase of a new Gas Identification Monitor

Commissioner McAdams,

I am writing to recommend the purchase of the XplorIR gas monitor from Safeware Inc. for our Hazmat Team. Safeware has a State contract(#171180000001151) in place at a cost of \$66,065. After thorough research and consideration of the features offered by this device, I believe it will significantly enhance our team's capability to respond to hazardous material incidents.

Our Team currently lacks the ability to identify unknown gases in the field. The XplorIR is designed to detect a wide range of gases, including toxic industrial chemicals (TICs) and chemical warfare agents (CWAs). This comprehensive detection capability ensures that our team is well-prepared for a variety of hazardous scenarios. It also has the ability, thanks to a new software upgrade, to quantify gas density in parts per million in 4 seconds or less. This will allow the Team to make crucial decisions on the toxicity of the environment and help determine the level of PPE needed to deal with the hazard.

I am confident that the XplorIR gas monitor will be a valuable addition to our Hazmat Team's equipment. Its advanced detection capabilities, durability, and user-friendly design will significantly enhance our ability to respond to and manage hazardous material incidents.

Sean Miller
Special Operations Chief

Wilburt McAdams
Fire Commissioner

RESOLUTION

Document No: STA-W-1293
Product or Service: Gas Identification Monitor
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 _____.

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 Fire Commissioner has determined that it is necessary in the interests of the City, to acquire one (1) XplorIR Gas Identification Monitor pursuant to cooperative purchasing from the MiDeal Contract #180000001151.

Safeware, Inc., 510 Eastpark Court, Suite #190, Sandston, VA 23150 has been selected for the cooperative purchase in an annual amount of \$66,065.00.

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

Funds are available in Account Numbers: 101-1336-97400.

IT IS RESOLVED, that the cooperative purchase from Safeware, Inc. through the State of Michigan contract (#180000001151), in an annual amount of \$66,065.00 is hereby accepted by City Council.

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

- ☒ Cooperative Bid Document
- ☐ Contract
- ☐ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2024.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

Sonja Buffa
City Clerk



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

DATE: AUGUST 1, 2024
TO: MINDY MOORE, WARREN CITY COUNCIL
SUBJECT: SOL-W-0629; INCREASE OF AWARD FOR FURNISHING MISCELLANEOUS TOOLS,
EQUIPMENT, AND SUPPLIES

The Purchasing Division concurs with the Fire Department and recommends that City Council increase the award to furnish Miscellaneous Tools, Equipment, and Supplies from MacQueen, 1125 7th Street E., St. Paul, MN 55106, from an annual amount not to exceed \$50,000.00 to an annual amount not to exceed \$200,000.00, for three annual periods (April 14, 2024 through April 13, 2025, April 14, 2025 through April 13, 2026, and the final period April 14, 2026 through April 13, 2027).

On March 22, 2022, Warren City Council approved a five (5) year period, in an annual amount not to exceed \$50,000.00. The City is currently in the third (3rd) awarded year, which began on April 14, 2024.

This recommendation for an increase is a result of the vendor's rising prices due to inflation. In addition, and most importantly, the Fire Department has recently purchased and received one (1) new fire apparatus and will be purchasing eight (8) additional emergency apparatus and vehicles that will require new miscellaneous tools, equipment, and supplies.

Funds are available in the following account: 101-1336-74000

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		8/5/2024
Controller:		8/5/24
MAYOR:		8/6/2024



July 26, 2024

Craig Treppa
Purchasing Agent

WARREN FIRE DEPARTMENT

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

Subject Spending Authorization Increase – MacQueen Equipment

Craig

The Fire Department desires to increase the spending authorization at MacQueen Equipment from \$50,000.00 to \$200,000.00 or an increase of \$150,000.00 for the period April 14, 2024, through April 13, 2025. The reasoning behind the request include MacQueen Equipment is the authorized vender for most of the equipment, tools and supplies that are purchased by the department for our fleet of emergency apparatus and vehicles. As the authorized vender for our region of the state for most of the brands of equipment used by our department that has a warranty or may requires servicing after the warranty period expires, we must use manufacturer trained and certified technicians to perform these services. Additionally, inflation has caused the price of equipment, tools, and supplies to increase rapidly over the last several years also increasing costs to the department. Finally, and most importantly the department has taken delivery of one (1) new fire apparatus recently, and we expect to take delivery of eight (8) additional emergency apparatus and vehicles within the current spending authorization period which also will require new equipment purchases as they are added to our inventory of emergency apparatus and vehicles. It should also be noted that in future spending authorization periods we expect to take delivery of at least five (5) new emergency apparatus and vehicles.

Therefore, in summary the department desires to increase the spending authorization for the current authorization period of April 14, 2024, through April 13, 2025, from the current amount of \$50,000.00 to \$200,000.00. The department would also like to request that the spending authorization period starting on April 14, 2025, through April 13, 2026, and April 14, 2026, through April 13, 2027 also be increased to \$200,000.00 per spending period.

Funding is available in line item 101-1336-74000.

Please direct questions to my attention at Ext. 3100.

Professionally,

Wilburt McAdams
Fire Commissioner

RESOLUTION

Document No: SOL-W-0629 Increase of Award
Product or Service: Miscellaneous Tools, Equipment, and Supplies
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 _____.

On March 22, 2022, City Council awarded MacQueen, 1125 7th Street E., St. Paul, MN 55106, for furnishing Miscellaneous Tools, Equipment, and Supplies, for a five (5) year period, in an annual amount not to exceed \$50,000.00. The City is currently in the third (3rd) awarded year, which began on April 14 2024.

The Fire Department is seeking an increase of award for three annual periods (April 14, 2024 through April 13, 2025, April 14, 2025 through April 13, 2025, and the final period April 14, 2026 through April 13, 2027), from an annual amount not to exceed \$50,000.00 to an annual amount not to exceed \$200,000.00.

Funds are available in the following Account: 101-1336-74000.

IT IS RESOLVED, that an increase of award is hereby accepted by City Council for MacQueen in an annual amount not to exceed \$200,000.00 for the periods of April 14, 2024 through April 13, 2025, April 14, 2025 through April 13, 2025, and the final period April 14, 2026 through April 13, 2027.

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

DATE: AUGUST 5, 2024
TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
SUBJECT: RECOMMENDATION TO AWARD HURST SPREADER (JAWS OF LIFE); SOL-W-1291

The Purchasing Division concurs with the Fire Department and recommends that City Council waive the bidding procedure, and authorize an award to the sole source provider, MacQueen, 1125 7TH St. E., Saint Paul, MN 55106, for three (3) M40 E3 Hurst Jaws of Life Packages, in the total amount of \$122,688.54.

The Fire Department is seeking approval to purchase three (3) sets of Hurst Jaws of Life equipment. Each set contains a spreader, cutter, and ram. One (1) set will be mounted on the new Sutphen SL75 Quint Ladder Truck that was recently delivered to the City and the other two (2) sets will be mounted on the two (2) Sutphen HS Engines that are expected to be delivered later this year.

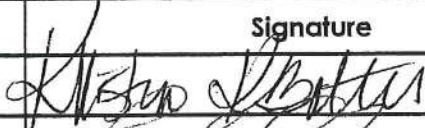
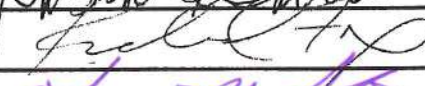

MacQueen is the sole source dealer in Macomb County, of Hurst equipment. Please see the attached sole source letter.

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

Respectfully Submitted,



Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		8/5/2024
Controller:		8-5-24
MAYOR:		8/6/24



A Division IDEX Fire & Safety Group

HURST Jaws of Life

711 N. Post Road
Shelby, NC 28150

T. 800-637-2659

jaws-of-life.com

August 5, 2024

Warren Fire Department
Chief Orrin Ferguson
23295 Schoenherr Rd.
Warren, MI 48089

This will confirm that, as of the date hereof, the following HURST Jaws of Life® dealer is the only HURST® dealer whose sales territory for HURST® High Pressure (10,000 psi), HURST® eDRAULIC®, HURST® StrongArm® and Vetter® rescue equipment includes the county of Macomb in Michigan and whose personnel have been factory trained and certified by HURST Jaws of Life, Inc. to perform warranty repairs, warranty required annual maintenance and other service on HURST® Low Pressure (5,000 psi), HURST® High Pressure (10,000 psi), HURST® eDRAULIC®, HURST® StrongArm®, and Vetter® rescue equipment.

**MacQueen
Orion Township, MI
Phone Number: 800-615-6789**

Thank you for your interest in our rescue equipment. Feel free to contact us at 1-800-537-2659 or 704- 487-6961 should you have any further questions or concerns.

Sincerely,

Rick Rainwater
Director of NA Rescue Sales
HURST Jaws of Life
IDEX Fire & Safety

AJ

Cc: Tim Shott, National Sales Manager, Hurst Jaw of Life, Inc.



MACQUEEN

Ship To: WARREN FIRE DEPT
23295 SCHOENHERR RD
WARREN, MI 48089

Invoice To: WARREN FIRE DEPARTMENT
1 CITY SQUARE
PURCHASING SUITE 425
WARREN MI 48093-5289

Attention: ORRIN FERGUSON

MacQueen
350 Austin Circle
Delafield, WI 53018
(262) 646-5911
Fax: (262) 646-5912

Branch 16 - DELAFIELD, WI		
Date 05/14/2024	Time 11:55:31 (O)	Page 1
Account No WARRE023	Phone No 5867562800	Est No 01 021977
Ship Via BEST WAY	Purchase Order HURST E3 TOOLS	
Tax ID No:		Salesperson 395 / 345

ESTIMATE EXPIRY DATE: 06/13/2024

PARTS ESTIMATE - NOT AN INVOICE

Part#	Description	U	Qty	Price	Amount
271455000-9	SP555 E3F SPREA HURST SP 555 E3 Spreader 9Ah Package - (Includes SP 555 E3 Spreader, (2) 9Ah batteries, (1) 110V Charger)) W/FLIPSKY MOTOR		2	15000.00	30000.00
272489000-9	S789 E3 CUTTER HURST S789 E3 CUTTER 9AH PACKAGE - INCLUDES CUTTER, (2) 9AH BATTERIES, (1) 110V CHARGER		3	14000.00	42000.00
274487000-9	CR 522 E3 HURST CR 522 E3 Ram 9Ah Package (9Ah Kit) (Includes R 522 E3 Ram, (2) 9Ah batteries, (1) 110V Charger)		3	11000.00	33000.00
271478000-9	M40 E3 SPREADER HURST M40 E3 SPREADER 9AH PACKAGE (INCLUDES M40 E3 SPREADER, (2) 9AH BATTERIES, (1) 110V CHARGER)		1	17000.00	17000.00
	Shipping and handling		1	688.54	688.54

Subtotal: 122688.54

QUOTE 021977

Tax: .00
TOTAL: 122688.54

PLEASE CONTACT YOUR SALES REP, IAN GRIFFIN,
WITH ANY QUESTIONS: 586-206-0067 (CELL), OR
IAN.GRIFFIN@MACQUEENGROUP.COM

Authorization: _____

VisitUsOnline
www.macqueengroup.com



WARREN FIRE DEPARTMENT

23295 Schoenherr
Warren, MI 48069
(586) 756-2800
www.cityofwarren.org

July 27, 2024

Craig Treppa
Purchasing Agent

Subject: M40 E3 Hurst Spreader (Jaws of Life)

The fire department is requesting council approval to purchase three M40 E3 Hurst Spreader (Jaws of Life) and related accessories from the sole source vender MacQueen Emergency Group for the southeast region of the state of Michigan. As the exclusive dealer for Hurst equipment MacQueen Emergency will also be the company that will perform warranty work, calibrations and any repairs if needed to maintain the equipment in peak operational efficiency. The total cost of the purchase of the three (3) Hurst Spreaders and related accessories in the total amount of ~~\$122,688.54~~ and unit cost of \$40,896.18.

The Hurst Spreader will be mounted on our new Sutphen Quint that the department took delivery of during the week of June 23, 2024.

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

Please direct questions to my attention at Ext. 3100.

Professionally,

Wilburt McAdams
Fire Commissioner



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

MEMO To: Commissioner McAdams

FROM: Chief Orrin Ferguson

DATE: 7/10/2024

SUBJECT: Hurst Tools

The Fire Department desires to purchase (3) Hurst Jaws, Spreaders, and Rams from Macqueen. This equipment will be mounted on the new apparatus that will be delivered in the coming months. (1) new Sutphen SL75 Quint ladder truck in July of 2024, and (2) Sutphen HS Engines which will be delivered in late December of 2024. Macqueen is the sole source provider for all Hurst tools and equipment in this area.

I have attached the estimate as well as the sole source letter from Macqueen. Please let me know if you require any additional information.

Respectfully

Orrin Ferguson
Orrin Ferguson
Fire Chief

RESOLUTION

Document No: SOL-W-1291
Product or Service: M40 E3 Hurst Tool & Spreader
Requesting Department: Fire Department

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

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

The following preamble and resolution were offered by Councilmember

_____ and supported by Councilmember _____.

Upon performing a diligent inquiry, the Fire Commissioner has determined that it is necessary in the interests of the Fire Department, to purchase one M30 E3 Hurst Spreader and related accessories from a sole source. Justification for a sole source purchase include the fact that MacQueen has been selected as the sole source provider of Hurst Equipment and Tools for Southeastern Michigan inclusive of the city of Warren. Additionally, the department utilizes the hurst brand of electric spreader / cutters and desires to maintain standardization of equipment that minimizes training for firefighters on how to operate the equipment as well as maintaining only one brand of this type of tool when the warranty period expires, and the department will need to purchase a warranty and maintenance agreement. **Therefore, MacQueen, located at 1125 7th St. E, Saint Paul, MN 55106, has been selected as the sole source vender for**

the purchase of one (1) M40 E3 Hurst Spreader and related accessories in the amount not to exceed \$122,688.54.

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

Funds are available in account number: 101-1336-97400

IT IS RESOLVED, that the sole source purchase through MacQueen is hereby accepted by City Council for the purchase of one (1) M40 E3 Hurst Spreader and related accessories in the total amount of \$122,688.54.

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 OF MACOMB)

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

SONJA BUFFA
City Clerk



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

(586) 574-4600

FAX (586) 574-4614

www.cityofwarren.org

DATE: JULY 31, 2024

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: RECOMMENDATION TO AWARD MICHIGAN URBAN SEARCH AND RESCUE TRAINING FOUNDATION (MUSAR) FOR TRAINING CLASSES; SOL-W-1294

The Purchasing Division concurs with the Fire Department and recommends that City Council waive the bidding procedure, and authorize an award to the sole source provider, Michigan Urban Search and Rescue Foundation (MUSAR), 45700 Port Street, Plymouth, MI 48170 for rescue training classes, in an amount not to exceed \$40,000.00 per fiscal year, for a five year period.

The Fire Department is required to take technical rescue training classes in Rope Rescue, Confined Space Rescue, Building Collapse, and Trench Rescue in order to be compliant with the National Fire Protection Association (NFPA). MUSAR's courses align with NFPA guidelines, which ensures that the Fire Department staff receive the highest quality training.

Typically, MUSAR requires trainees to pay their fees individually, in advance. However, MUSAR is making an exception and allowing the City to issue a purchase order to them, as long as it was in advance of the start of any training courses.

If approved, this award shall run for the current fiscal year (July 1, 2024 through June 30, 2025) through June 30, 2029 at an amount not to exceed \$40,000.00 per fiscal year.

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

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		8/5/2024
Controller:		8/5/24
MAYOR:		8/6/2024

Michigan Urban Search and Rescue Training Foundation,
Inc.

45700 Port St
Plymouth, MI 48170
734-392-5123
musar@ersintl.org
http://www.musartf.org

Invoice 2022797



BILL TO

Chief Sean Miller
City of Warren Fire Dept
23295 Schoenherr
Warren, MI 48089 USA

DATE
01/22/2024

PLEASE PAY
\$30,770.00

DUE DATE
02/06/2024

CLASS DATES
multiple dates

PARTICIPANT
multiple participants

ACTIVITY	QTY	RATE	AMOUNT
Charges			
Rope Rescue Operations 5/06-10/2024 (Bryan Haynes, Patrick Murphy)	2	960.00	1,920.00
Rope Rescue Technician 5/13-17/2024 (Jakob Bonner, Jonathan Regan)	2	960.00	1,920.00
Structural Collapse Operations 5/20-23/2024 (Jeremy Andridge, Scott Holzen)	2	1,100.00	2,200.00
Trench Rescue Operations 6/04-06/2024 (Mitch DeCook, Chris Lipka)	2	750.00	1,500.00
Trench Rescue Technician 6/17-21/2024 (Cody Jones, Chris Lipka)	2	1,250.00	2,500.00
Structural Collapse Operations 6/25-28/2024 (Jakob Bonner, Jonathan Regan)	2	1,100.00	2,200.00
Structural Collapse Technician 7/24-31/2024 (Cody Jones, Colvin Taylor, Jonathan Regan)	3	1,950.00	5,850.00
Trench Rescue Operations 8/26-28/2024 (Dustin Jones, Jeremy Andridge)	2	750.00	1,500.00
Structural Collapse Operations 10/1-4/2024 (Mitch DeCook, Nick Clay, Patrick Murphy)	3	1,100.00	3,300.00
Rope Rescue Technician 10/7-11/2024 (Nick Clay, Dustin Jones, Paul Semaan)	3	960.00	2,880.00

Please reference invoice number on the payment..

ACTIVITY	QTY	RATE	AMOUNT
Trench Rescue Technician 10/14-18/2024 (Paul Semaan, Adam Semaan, Colvin Taylor, Sean Miller)	4	1,250.00	5,000.00

TOTAL DUE	\$30,770.00
-----------	-------------

THANK YOU.

Please reference invoice number on the payment..



July 31, 2024

Craig Treppa
Purchasing Agent

WARREN FIRE DEPARTMENT

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

Subject: MUSAR Training Foundation

Craig

The Fire Department must send employees for Technical Rescue Training in the specialties of Rope Rescue, Confined Space Rescue, Building Collapse, and Trench Rescue. MUSAR Training Foundation is the leading provider of these types of training for firefighters and all of their courses meet the standards as outlined by the National Fire Protection Association (NFPA). Occasionally, we can provide other certified courses however we don't feel the instructors are not as knowledgeable or experienced and they do not have the infrastructure, equipment and tools needed for the hands-on components of classes. Unfortunately, the company stopped accepted purchase orders and are now requiring students to pay by credit card at the time of registration. MUSAR agreed that would invoice our department given the large number of students we send to their classes and the number of classes are employees take with their organization. It is our intention to establish a blanket purchase order with this company in the amount of \$40,000.00 per fiscal year that we would use to pay them after our employees attend one of their certified classess

Funding is available in line item 101-1336-82401.

Please direct questions to my attention at Ext. 3100.

Professionally,

Wilburt McAdams
Fire Commissioner



WARREN FIRE DEPARTMENT

INTER-DEPARTMENT COMMUNICATION



Memo to: Commissioner Wilburt McAdams

From: Special Operations Chief Sean Miller

Date: 2/23/24

Subject: Recommendation for MUSAR Training Foundation as a Sole Source Provider for Rope Rescue, Collapse, and Trench Rescue Classes.

I am writing to recommend that the City consider the MUSAR Training Foundation as our sole source provider for rope rescue, confined space rescue, collapse rescue, and trench rescue classes and open a blanket purchase order for them in the amount of \$40,000. Having extensively researched and evaluated the extremely limited amount of training providers in the field, I am confident that MUSAR stands out as an exemplary choice. They are also the only school to offer all the disciplines required by NFPA to be considered a Rescue Specialist.

MUSAR Training Foundation consistently demonstrates compliance with National Fire Protection Association (NFPA) standards in their training programs. Their courses are meticulously designed to align with NFPA guidelines, ensuring that participants receive the highest quality and most up-to-date training in rope rescue, collapse rescue, and trench rescue techniques.

MUSAR boasts a team of highly qualified instructors with extensive experience in urban search and rescue operations. Their expertise not only covers the theoretical aspects of rescue operations but also translates into practical, hands-on training that prepares participants for real-world scenarios.

The training facility is equipped with state-of-the-art infrastructure and resources, providing a realistic training environment that enhances the learning experience. From specialized rescue equipment to simulation tools, MUSAR ensures that participants are exposed to the latest tools and techniques in rescue operations.

MUSAR has a proven track record of delivering successful training programs to a diverse range of organizations. Their commitment to excellence is reflected in the positive feedback from past participants and the successful execution of numerous rescue missions.

Given the critical nature of rope rescue, confined space rescue, collapse rescue, and trench rescue operations, it is essential for our organization to engage with a training provider that not only meets but exceeds industry standards. MUSAR Training Foundation has consistently demonstrated its ability to deliver high-quality, NFPA-compliant training, making them the ideal choice for our organization's training needs.

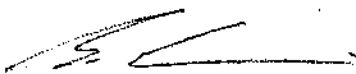
Furthermore, Our Department has been sending all of the Tech Rescue Team members to classes through MUSAR for over 15 years. I strongly recommend the Department continue to only use MUSAR as our sole source provider for continuity and maintaining a consistent standard of training across our organization. This approach will not only streamline our training processes but also ensure a unified and proficient response to emergency situations.

I am confident that selecting MUSAR as our sole source provider will be a strategic decision that aligns with our commitment to safety and preparedness. If you require any additional information or have specific questions, please do not hesitate to contact me.

It is important to note that the Company changed their payment policy on January 1st of this year. They decided to stop taking P.O.'s from departments and make individual students pay by credit card when registering for classes. I was able to get them to make an exception to this rule for Warren based on getting the a purchase order well in advance of the classes.

Thank you for considering my recommendation. I look forward to the opportunity to enhance our organization's capabilities through the exceptional training provided by MUSAR.

Sincerely,

A handwritten signature in black ink, appearing to read 'Sean Miller', with a stylized flourish at the end.

Sean Miller
Special Operations Chief

RESOLUTION

Document No: SOL-W-1294
Product or Service: MUSAR Training Foundation
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 _____.**

Upon performing a diligent inquiry, the Fire Commissioner has determined that it is necessary in the interest of the Fire Department, to acquire specialized Technical Rescue training from a sole source. Justification for a sole source provider include the fact that MUSAR is the developer and owner of NFPA compliant training courses in confined space rescue, collapse rescue, and trench rescue. These services cannot be obtained from any other source, as the training courses and related materials and training facilities are owned and operated by MUSAR.

Therefore, MUSAR Training Foundation Located at 45900 Port St, Plymouth, MI 48170 has been selected as the sole source provider of technical rescue classes including rope rescue, confined space rescue, building collapse, and trench rescue.

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

Funds are available in account number 101-1336-82401

IT IS RESOLVED, that the sole source purchase through MUSAR Training Foundation is hereby accepted by City Council for the current fiscal year along with four (4) additional fiscal years periods ending on June 30, 2029, in the amount not to exceed \$40,000.00 per fiscal.

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 OF MACOMB)

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

Sonja Buffa
City Clerk



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

(586) 574-4600

FAX (586) 574-4614

www.cityofwarren.org

DATE: JULY 30, 2024

TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL

SUBJECT: STA-W-1265; AWARD RECOMMENDATION TO PURCHASE ONE (1) 2024 GMC CANYON CREW CAB 4X4 PICKUP TRUCK

The Purchasing Division concurs with the Parks & Recreation Department and recommends that City Council approve the purchase of one (1) 2024 GMC Canyon Crew Cab 4x4 Pickup Truck from Todd Wenzel Buick-GMC, 35100 Ford Road, Westland, MI 48185, utilizing the State of Michigan Cooperative Vehicle Contract #071B7700184, in the total amount of \$54,853.00.

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

The Parks & Recreation Department is seeking to purchase one (1) 2024 GMC Canyon Crew Cab 4x4 Pickup Truck, with plow, by utilizing the State of Michigan MiDeal Vehicle Contract #071B7700184 (attached).

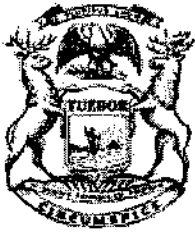
If approved by your honorable body, this purchase will be an addition to the Department's fleet and will be used by various staff for multiple uses, including snow plowing and park & facility maintenance.

Funds are available in the following Account: 208-9208-98100.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		8/5/2024
Controller:		8/5/24
MAYOR:		8/6/2024



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 **8**
to
Contract Number **071B7700184**

CONTRACTOR	TODD WENZEL BUICK GMC OF WESTLAND INC	STATE	Various	SW
	35100 Ford Road			
	Westland, MI 48185			
	Albert Li		Yvon Dufour	DTMB
	734-721-1144 4265		(517) 249-0455	
	ali@toddwenzel.com		dufoury@michigan.gov	
	CV0058422			

CONTRACT SUMMARY						
VEHICLES - PATROL, PASSENGER, TRUCKS AND VANS						
August 1, 2017		November 30, 2022		1 - 2 Year		
				November 30, 2024		
<input type="checkbox"/> P-Card <input type="checkbox"/> PRC <input type="checkbox"/> Other				<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
DESCRIPTION OF CHANGE NOTICE						
<input type="checkbox"/>		<input type="checkbox"/>		November 30, 2024		
\$2,000,001.00		\$0.00		\$2,000,001.00		
DESCRIPTION						
Effective November 3rd, 2023, 2024 model year vehicles and pricing are hereby updated, per revised Schedule B - Pricing. All other terms, conditions, specifications and pricing remain the same. Per contractor proposal and DTMB Procurement approval.						



Todd Wenzel Buick-GMC and Chevrolet

Albert Li | (734) 713-1065 | ali@toddwenzel.com

City of Warren (Parks & Rec)

Prepared For: David Klein

(586) 258-2003

dklein@cityofwarren.org

Vehicle: [Fleet] 2024 GMC Canyon (T4C43) 4WD Crew Cab Elevation

TODD WENZEL BUICK GMC of WESTLAND

35100 FORD RD

WESTLAND, MI 48185

State of Michigan MiDeal Contract # 071B7700184

MiDeal Spec # 0071-4WDL

City of Warren (Parks & Rec)

(MiDeal Pricing)

2024 GMC Canyon Crew Cab 4x4 Elevation Pickup

6250# GVWR	Gas / Auto Trans	Crew Cab w/ 5' Box
Spec 071 – 2024 GMC Canyon Crew Cab 4x4 Pickup		\$ 44,848.00
WDP – Western Defender 6'8" Steel Plow w/ Shoe Kit		\$ 5,675.00
LVL – Rough Country 2" Leveling Kit (Rec'd w/ Plow)		\$ 1,150.00
MLP – Muni Amber LED Lighting (4-Way, Mini-LB)		\$ 1,935.00
STC – Truxedo Soft Roll Up Tonneau Cover		\$ 590.00
SBL – Spray On Bedliner (UTR, RhinoLining)		\$ 589.00
DEL – Delivery per MiDeal (FOB Warren, MI)		\$ 66.00
Total		\$ 54,853.00

Prices Quoted are for a MiDeal Dealer Stock Unit.
Available for Immediate Upfitting; Availability Subject to Prior Sale.
FOB Warren, MI



Todd Wenzel Buick-GMC and Chevrolet

Albert Li | (734) 713-1065 | ali@toddwenzel.com

Vehicle: [Fleet] 2024 GMC Canyon (T4C43) 4WD Crew Cab Elevation (✔ Complete)

Price Summary

PRICE SUMMARY	
	MSRP
Base Price	\$39,300.00
Total Options	\$6,125.00
Vehicle Subtotal	\$45,425.00
Destination Charge	\$1,595.00
Grand Total	\$47,020.00

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.
Data Version: 23025. Data Updated: Jul 24, 2024 6:43:00 PM PDT.



Todd Wenzel Buick-GMC and Chevrolet

Albert Li | (734) 713-1065 | ali@toddwenzel.com

Vehicle: [Fleet] 2024 GMC Canyon (T4C43) 4WD Crew Cab Elevation (✔ Complete)

Selected Model and Options

MODEL

CODE	MODEL
T4C43	2024 GMC Canyon 4WD Crew Cab Elevation

COLORS

CODE	DESCRIPTION
GAZ	Summit White

OPTIONS

CODE	DESCRIPTION
FE9	Emissions, Federal
L3B	Engine, TurboMax
MFC	Transmission, 8-speed automatic, 8L80
GU6	Rear axle, 3.42 ratio
4VL	Elevation Preferred Equipment Group
RQ8	Wheels, 18" x 8.5" (45.7 cm x 21.6 cm) Dark Grey painted Aluminum
GAZ	Summit White
A50	Seat, front bucket
HXR	Jet Black, CoreTec seat trim
URL	11.3" diagonal Premium GMC Infotainment System
WPL	Elevation Premium Package
WPC	Convenience Package
Y5X	Technology Package
ZL6	ProGrade Trailering System
Y19	Preferred Package
Y5W	Canyon Safety Plus Package
Z82	Trailering Package
G80	Differential, automatic locking rear
KW5	Alternator, 220 amps
JL1	Trailer brake controller, integrated
KC9	Power outlet, bed mounted, 120-volt
T40	Fog lamps, front LED

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 23025, Data Updated: Jul 24, 2024 6:43:00 PM PDT.



Todd Wenzel Buick-GMC and Chevrolet

Albert Li | (734) 713-1065 | ali@toddwenzel.com

Vehicle: [Fleet] 2024 GMC Canyon (T4C43) 4WD Crew Cab Elevation (✔ Complete)

OPTIONS

CODE	DESCRIPTION
DLF	Mirrors, outside heated power-adjustable
A28	Window, rear-sliding, manual
PPA	Tailgate, EZ-Lift and Lower
BPC	MultiStow Tailgate, storage compartment
BDR	Tailgate keyed cylinder lock
A2X	Seat adjuster, driver 8-way power
AL9	Seat adjuster, power driver lumbar control
KA1	Seats, heated driver and front passenger
DA5	Armrest, rear center, fold-down
N37	Steering column, tilt and telescopic, manual
BTB	Remote vehicle starter system
KSG	Adaptive Cruise Control
KI6	Power outlet, 120-volt rear of console
UBI	USB ports, 2, center console, charge-only, rear
CJ2	Air conditioning, dual-zone automatic climate control
C49	Defogger, rear-window electric
DD8	Mirror, inside rearview auto-dimming
DEG	Visors, driver and front passenger illuminated sliding vanity mirrors
C75	Lighting, interior, overhead courtesy dual reading lamp
E90	Map pocket, driver seatback
UFB	Rear Cross Traffic Braking
UD7	Rear Park Assist, ultrasonic
UV2	HD Surround Vision
U1D	Trailer App, System
UKW	Blind Zone Steering Assist with Trailer
UKK	Rear Pedestrian Alert
Options Total	

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 23025. Data Updated: Jul 24, 2024 6:43:00 PM PDT.



Todd Wenzel Buick-GMC and Chevrolet

Albert LI | (734) 713-1065 | ali@toddwenzel.com

Vehicle: [Fleet] 2024 GMC Canyon (T4C43) 4WD Crew Cab Elevation (✔ Complete)

Standard Equipment

Package

Canyon Pro Safety includes (UEU) Forward Collision Alert, (UE4) Following Distance Indicator, (TQ5) IntelliBeam, (UHX) Lane Keep Assist with Lane Departure Warning, (UHY) Automatic Emergency Braking and (UKT) Front Pedestrian and Bicyclist Braking.

Mechanical

- Engine, TurboMax (310 hp [231 kW] @ 5600 rpm, 430 lb-ft of torque [583 Nm] @ 3000 rpm) (STD)
- Transmission, 8-speed automatic, 8L80 (STD)
- Rear axle, 3.42 ratio
- Push Button Start
- Automatic Stop/Start
- Engine control, stop/start system disable button
- Transfer case, single speed electronic Autotrac with push button control
- Four wheel drive
- Battery, 12-volt with rundown protection, 800 cold-cranking amps with 80 amp-hour rating
- Alternator, 170 amps (Not available with (Z82) Trailering Package.)
- Driver Mode Selector includes Normal, Off-Road, Terrain and Tow/Haul
- Black Recovery hooks, front
- Frame, fully-boxed
- GVWR, 6250 lbs (2835 kg)
- Suspension, Off-Road, 2" factory installed lift and widened track
- Steering, electric power-assist
- Brakes, 4-wheel antilock, 4-wheel disc
- Capless fuel fill

Exterior

- Wheels, 18" x 8.5" (45.7 cm x 21.6 cm) Dark Grey painted Aluminum (STD)
- Tires, 265/65R18SL all-terrain, black wall
- Tire, spare P265/70R17SL all-season, blackwall
- Wheel, spare, 17 x 8" (43.2 cm x 20.3 cm) steel
- ComerStep, rear bumper
- Moldings, Black beltline
- Wheel opening moldings

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.
Data Version: 23025. Data Updated: Jul 24, 2024 6:43:00 PM PDT.



Todd Wenzel Buick-GMC and Chevrolet

Albert Li | (734) 713-1065 | ali@toddwenzel.com

Vehicle: [Fleet] 2024 GMC Canyon (T4C43) 4WD Crew Cab Elevation (✔ Complete)

Exterior

Radiator Grille Shutters, automatic

Headlamps, LED projectors with Fade-on/Fade-off animation, LED turn signals and Daytime Running Lamps

Headlamp control, automatic on and off with automatic delay

IntelliBeam, automatic high beam on/off (Included and only available with (PCW) Canyon Pro Safety.)

Lamps, cargo area, cab mounted with switch on center switch bank

Taillamps, LED rear combination

Mirrors, outside power-adjustable

Mirror caps, painted Black

Glass, deep-tinted

Door handles, body-color

Tailgate, remote locking

Entertainment

11.3" diagonal Premium GMC Infotainment System with Google built in, includes color touch-screen, multi-touch display, AM/FM stereo, Bluetooth streaming audio for music and most phones; featuring wireless Android Auto and Apple CarPlay capability for compatible phones, advanced voice recognition, in-vehicle apps, personalized profiles for infotainment and vehicle settings (STD)

SiriusXM with 360L Equipped with SiriusXM with 360L. Enjoy a trial subscription of the Platinum Plan for the full 360L experience, with a greater variety of SiriusXM content, a more personalized experience and easier navigation. With the Platinum Plan you can also enjoy your favorites everywhere you go, with the SiriusXM app, online and at home on compatible connected devices. (IMPORTANT: The SiriusXM radio trial package is not provided on vehicles that are ordered for Fleet Daily Rental ("FDR") use. If you decide to continue service after your trial, the subscription plan you choose will automatically renew thereafter and you will be charged according to your chosen payment method at then-current rates. Fees and taxes apply. See the SiriusXM Customer Agreement at www.siriusxm.com for complete terms and how to cancel. All fees, content, features, and availability are subject to change. GM connected vehicle services vary by vehicle model and require active service plan, working electrical system, cell reception and GPS signal. See onstar.com for details and limitations.)

Audio system feature, 6-speaker system

Wireless Apple CarPlay/Wireless Android Auto

Wi-Fi Hotspot capable (Terms and limitations apply. See onstar.com or dealer for details.)

Interior

Seat, front bucket (STD)

Seat trim, Cloth

Seat adjuster, driver 6-way manual

Seat adjuster, front passenger 4-way manual

Seat, rear 60/40 split-folding bench with storage

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 23025. Data Updated: Jul 24, 2024 6:43:00 PM PDT.



Todd Wenzel Buick-GMC and Chevrolet

Albert Li | (734) 713-1065 | ali@toddwenzel.com

Vehicle: [Fleet] 2024 GMC Canyon (T4C43) 4WD Crew Cab Elevation (✔ Complete)

Interior

Console, floor, front compartment with cup holders and cell phone storage

Floor covering, color-keyed carpeting

Floor mats, carpeted front (Removed when ordered with (VAV) All-weather floor mats, LPO or (RIA) All-weather Floor Liner, LPO.)

Floor mats, carpeted rear (Removed when ordered with (VAV) All-weather floor mats, LPO or (RIA) All-weather Floor Liner, LPO.)

Steering wheel, sport-style

Steering wheel controls, mounted audio controls

Steering column, tilt, manual

Driver Information Center, 11" diagonal fully-digital display

Off-Road Performance Display

Vehicle health management provides advanced warning of vehicle issues

Windows, power with driver Express-Up and Down

Window, power with front passenger Express-Down

Windows, remote Express-Down, all windows

Windows, power rear, express down

Door locks, power

Keyless Open and Start includes remote keyless entry

Cruise control, electronic, automatic

Theft-deterrent system, unauthorized entry

Power outlet, 12-volt located in center console bin

USB Ports, 2 (first row) Charge/Data ports located on console

USB Ports, 1, center console charge only, rear

Air conditioning, single-zone manual climate control

Air vents, rear

Instrument panel, soft-touch materials

Mirror, inside rearview, manual tilt, day/night

Visors, driver and front passenger vanity mirrors

Lighting, interior, center dome

Lighting, interior, overhead courtesy lamp

Map pocket, front passenger seatback

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 23025. Data Updated: Jul 24, 2024 6:43:00 PM PDT.



Todd Wenzel Buick-GMC and Chevrolet

Albert Li | (734) 713-1065 | ali@toddwenzel.com

Vehicle: [Fleet] 2024 GMC Canyon (T4C43) 4WD Crew Cab Elevation (✔ Complete)

Interior

GMC Connected Access capable (Subject to terms. See onstar.com or dealer for details.)

Safety-Mechanical

Automatic Emergency Braking (Included and only available with (PCW) Canyon Pro Safety.)

Front Pedestrian and Bicyclist Braking (Included and only available with (PCW) Canyon Pro Safety.)

StabiliTrak stability control system with Proactive Roll Avoidance and traction control, includes electronic trailer sway control and hill start assist

Safety-Exterior

Daytime Running Lamps, LED signature

Safety-Interior

Airbags, frontal airbags for driver and front passenger; Seat-mounted side-impact airbags for driver and front passenger; Head-curtain airbags for front and rear outboard seating positions; Includes front Passenger Sensing System for frontal passenger airbag (Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)

Front outboard Passenger Sensing System for frontal outboard passenger airbag (Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)

OnStar and GMC Connected Services capable (Terms and limitations apply. See onstar.com or dealer for details.)

HD Rear Vision Camera (Replaced with HD Surround Vision when (UV2) HD Surround Vision is ordered.)

Hitch Guidance dynamic single line to aid in truck trailer alignment for hitching

Hitch View

Lane Keep Assist with Lane Departure Warning (Included and only available with (PCW) Canyon Pro Safety.)

Following Distance Indicator (Included and only available with (PCW) Canyon Pro Safety.)

Forward Collision Alert (Included and only available with (PCW) Canyon Pro Safety.)

Rear Seat Reminder

Rear Seat Belt Indicator

Child lock system, rear door latch

Teen Driver a configurable feature that lets you activate customizable vehicle settings associated with a key fob, to help encourage safe driving behavior.

Buckle to Drive

Tire Pressure Monitoring System

Tire Fill Alert provides an audible indication when tire pressure is added to a tire that is low. Aids to achieve optimal tire pressure

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 23025. Data Updated: Jul 24, 2024 8:43:00 PM PDT.



Todd Wenzel Buick-GMC and Chevrolet

Albert Li | (734) 713-1065 | ali@toddwenzel.com

Vehicle: [Fleet] 2024 GMC Canyon (T4C43) 4WD Crew Cab Elevation (Complete)

Safety-Interior

3 Years of OnStar Remote Access. The OnStar Remote Access Plan gives you simplified remote control of your properly equipped vehicle and unlocks a variety of great features in your myGMC mobile app. See dealer for details. (OnStar Remote Access Plan does not include emergency or security services. Fleet customers will get Fleet Remote Access through OnStar Vehicle Insights. See onstar.com for details and limitations. Available on select Apple and Android devices. Service availability, features and functionality vary by vehicle, device, and the plan you are enrolled in. Terms apply. Device data connection required.)

WARRANTY

Basic Years: 3
Basic Miles/km: 36,000
Drivetrain Years: 5
Drivetrain Miles/km: 60,000
Drivetrain Note: Certain commercial, government, and qualified fleet vehicles: 5 years/100,000 miles
Corrosion Years (Rust-Through): 6
Corrosion Years: 3
Corrosion Miles/km (Rust-Through): 100,000
Corrosion Miles/km: 36,000
Roadside Assistance Years: 5
Roadside Assistance Miles/km: 60,000
Roadside Assistance Note: Certain commercial, government, and qualified fleet vehicles: 5 years/100,000 miles
Maintenance Note: First Visit: 12 Months/12,000 Miles

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 23025. Data Updated: Jul 24, 2024 6:43:00 PM PDT.



PARKS AND RECREATION
5460 Arden
Warren, MI 48092
(586) 268-8400
www.cityofwarren.org

July 30, 2024

Craig Treppa
Purchasing Agent
City of Warren

Subject: Purchase 2024 GMC Canyon Crew Cab 4x4 Pickup Truck

The Parks & Recreation Department is requesting approval for the purchase of a 2024 GMC Canyon Crew Cab 4x4 Pickup Truck with a plow. The purchase would be from Todd Wenzel Buick GMC using the Michigan "MI-Deal Program" contract #071B7700184. Purchase price of the vehicle and plow is \$54,853.00. Attached is the quote.

The Parks & Recreation Department needs this vehicle to update our fleet. This vehicle will not be replacing another vehicle and will be used by department employees for various needs, such as snow plowing, park & facility maintenance etc.

Funds for this purchase are available in account #9208-98100 of the 2025 Fiscal Budget.

If you have any questions, please call my office.

Sincerely,

A handwritten signature in cursive script that reads "Anthony Casasanta".

Anthony Casasanta,
Acting Director Parks & Recreation

RESOLUTION

Product or Service: One (1) 2024 GMC CANYON CREW CAB 4X4 PICKUP TRUCK

Document No: STA-W-1265

Requesting Department: Parks and Recreation (P&R)

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

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

The following preamble and resolution were offered by Councilmember

_____ and supported by Councilmember _____.

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

Upon performing a diligent inquiry, the Acting P&R Director has determined that is it necessary in the interest of the City, to acquire one (1) 2024 GMC Canyon Crew Cab 4x4 Pickup Truck, with plow, from Todd Wenzel Buick-GMC, 35100 Ford Road, Westland, MI 48185, utilizing the State of Michigan Cooperative Contract # 071B7700184 in an amount of \$54,853.00.

Funds are available in account number: 208-9208-98100.

IT IS RESOLVED, that the cooperative purchase through Todd Wenzel Buick-GMC is hereby accepted by City Council in a total amount of \$54,853.00 and payment is authorized by City Council to be paid to the vendor immediately upon successful delivery from the vendor.

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



WARREN

CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

(586) 574-4600

FAX (586) 574-4614

www.cityofwarren.org

DATE: AUGUST 1, 2024
TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
SUBJECT: STA-W-1296; RECOMMENDATION TO AWARD THE PURCHASE OF TWELVE (12) RADAR UNITS

The Purchasing Division concurs with the Police Department and recommends that City Council authorize the purchase of twelve (12) Radar Units from Kustom Signals, Inc., 10901 W. 84th Terrace, Suite 100, Lenexa, KS 66214, utilizing the attached State of Michigan Cooperative Contract (#210000000352), in the total amount of \$17,572.00.

The Police Department is seeking to purchase eleven (11) single-antenna radar units for frontal speed enforcement and one (1) dual-antenna radar unit for both front and rear speed enforcement.

Some of these radar units will be replacing damaged units due to normal wear and tear, accident, etc. The other units will be placed in various police vehicles throughout the fleet. Please see the attached Police Department Recommendation Letter for additional details.

These units will be purchased through the State of Michigan Contract #210000000352 with Kustom Signals, Inc.

In addition, the Police Department will be having the installation done by the up-fitting vendor for the City's police vehicles, Canfield Equipment at a cost of \$490.00 each.

Funds for this purchase are available in the DPW Vehicle Maintenance Account 101-1301-97400.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		8/5/2024
Controller:		8/5/24
MAYOR:		8/6/2024



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 **2**
to
Contract Number **210000000352**

CONTRACTOR	Kustom Signals, Inc.	STATE	Various	MULTI
	10901 W. 84th Terrace , Suite 100			
	Lenexa, KS 66219			
	Jim Lidquist		Nichole Harrell	DTMB
	913-428-3283		517-449-9245	
	jlidquist@kustomsignals.com		harrelln@michigan.gov	
	CV0051118			

CONTRACT SUMMARY			
RADAR AND LIDAR SPEED MEASUREMENT EQUIPMENT - MICHIGAN STATE POLICE			
January 20, 2021	January 19, 2024	2 - 1 Year	January 19, 2024
			30 Calendar Days ARO
<input checked="" type="checkbox"/> P-Card	<input checked="" type="checkbox"/> PRC	<input type="checkbox"/> Other	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
No Minimum Order requirements.			
DESCRIPTION OF CHANGE NOTICE			
<input checked="" type="checkbox"/>	One Year	<input checked="" type="checkbox"/>	January 19, 2025
\$249,999.00	\$150,000.00		\$399,999.00
DESCRIPTION			
Effective November 7, 2023, this Contract is amended as follows:			
1.) This Contract is exercising the first available one-year option and is increased by \$150,000.00 for Michigan State Police (MSP) use. The revised contract expiration date is January 19, 2025.			
2.) The Program Manager for MSP is updated to the following:			
Andrew Richards 7150 Harris Drive Dimondale, MI 48821 RichardsA4@michigan.gov 517-420-2560		Jeff Bedell 7150 Harris Drive Dimondale, MI 48821 BedellJ1@michigan.gov 517-599-1908	
All other terms, conditions, specifications and pricing remain the same. Per Contractor and Agency agreement, and DTMB			

Quote Number 00012165



Prepared By Stacey Stillwell
Email sstillwell@kustomsignals.com

Address 10901 W 84th Terrace, Suite 100
Lenexa, KS 66214
USA
Created Date 7/29/2024
Expiration Date 10/29/2024

Quote To:

Name	Sergeant Mark Ptaszek	Ship To Name	WARREN POLICE DEPT
Bill To Name	WARREN POLICE DEPT	Ship To	29900 CIVIC CENTER BLVD
Bill To	29900 CIVIC CENTER BLVD		WARREN, MI 48093-2386
	WARREN, MI 48093-2386		USA
	USA		

Product Code	Quantity	Product Description	Sales Price	Total Price
831	11.00	Raptor RP-1 Single Directional K-Band Antenna with Same Direction and DuraTrak™	\$1,414.00	\$15,554.00

Totals

Subtotal	\$15,554.00
Shipping and Handling	\$0.00
Total Amount	\$15,554.00

- * Applicable Sales Tax Not Included. Seller may charge Buyer a 25% restocking fee.
- * Michigan State Procurement Contract Pricing.
- * 2-Year Standard Warranty Included.
- * Shipping & Handling Included.

Quote Acceptance

Signature Mark Ptaszek #501
Name Mark Ptaszek #501
Title SERGEANT - ADMINISTRATIVE
Date 7-30-2024

Quote Number 00012166



Prepared By Stacey Stillwell
Email sstillwell@kustomsignals.com

Address 10901 W 84th Terrace, Suite 100
Lenexa, KS 66214
USA
Created Date 7/29/2024
Expiration Date 10/29/2024

Quote To:

Name	Sergeant Mark Ptaszek	Ship To Name	WARREN POLICE DEPT
Bill To Name	WARREN POLICE DEPT	Ship To	29900 CIVIC CENTER BLVD
Bill To	29900 CIVIC CENTER BLVD		WARREN, MI 48093-2386
	WARREN, MI 48093-2386		USA
	USA		

Product Code	Quantity	Product Description	Sales Price	Total Price
849	1.00	Raptor RP-1 Dual Directional Ka-Band Antennas with Same Direction and DuraTrak™	\$2,018.00	\$2,018.00

Totals

Subtotal	\$2,018.00
Shipping and Handling	\$0.00
Total Amount	\$2,018.00

- * Applicable Sales Tax Not Included. Seller may charge Buyer a 25% restocking fee.
- * Michigan State Procurement Contract Pricing.
- * 2-Year Standard Warranty Included.
- * Shipping & Handling Included.

Quote Acceptance

Signature _____
Name _____
Title _____
Date _____

RESOLUTION

Document No: STA-W-1296
Product or Service: Radar Units
Requesting Department: Police 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 _____.

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 Police Commissioner has determined that it is necessary in the interests of the City, to acquire eleven (11) single-antenna radar units at a cost of \$1,414.00 each and one (1) double-antenna radar unit at a cost of \$2,018.00, pursuant to cooperative purchasing from the MiDeal Contract #210000000352.

Kustom Signals, Inc., 10901 W. 84th Terrace, Suite 100, Lenexa, KS 66214 has been selected for the cooperative purchase in the total amount of \$17,572.00.

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

Funds are available in Account Numbers: 101-1301-97400.

IT IS RESOLVED, that the cooperative purchase from Kustom Signals, Inc. through the State of Michigan contract (#210000000352), in an annual amount of \$17,572.00 is hereby accepted by City Council.

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

- ☒ Cooperative Bid Document
- ☐ Contract
- ☐ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2024.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

Sonja Buffa
City Clerk



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

(586) 574-4600

FAX (586) 574-4614

www.cityofwarren.org

DATE: AUGUST 2, 2024

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: OAK-W-1302; PURCHASE OF ONE (1) POLICE VEHICLE THROUGH THE OAKLAND COUNTY CONTRACT #10450

The Purchasing Division concurs with the Police Department and recommends that City Council award the purchase of one (1) Police Vehicle utilizing the Oakland County Cooperative Vehicle Contract #10450 in the amount of \$52,493.00, to Berger Chevrolet, Inc., 2525 28th Street S.E., Grand Rapids, MI 49512.

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

This vehicle will be used for unmarked/investigative/ surveillance use.

Due to the confidential nature of this purchase, the backup information (make and model of the vehicle, etc.) is being kept confidential. Your honorable body can obtain this information by contacting Staff Sergeant Zachery Lemond or the Purchasing Agent, Craig Treppa.

Funds are available in the amount of \$52,493.00 from the Drug Forfeiture Account: 261-9261-82214.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		8/5/2024
Controller:		8/5/24
MAYOR:		8/6/2024



WARREN POLICE DEPARTMENT
29900 CIVIC CENTER BLVD
WARREN, MI 48093
(586) 574-4700
FAX (586) 574-4860
www.cityofwarren.org

August 1, 2024

Mr. Craig Treppa, Purchasing Agent, City of Warren

RE: VEHICLE PURCHASE UTILIZING VEHICLE CONTRACT FROM OAKLAND COUNTY

Dear Mr. Treppa:

The Police Department Specialized units utilize a diverse fleet of vehicles for their investigations. The current fleet of investigative vehicles are aging and at least 2 vehicles are over 100,000 miles plus. Some are in disrepair, and we are in immediate need of at least one vehicle for replacement. Listed below is a breakdown of the vehicle to be purchased:


<u>Quantity</u>	<u>Vehicle</u>	<u>Unit Cost</u>	<u>Total Cost</u>
From account # 261-9261-82214:			
1	VEHICLE "A" Unmarked/Investigation/Surveillance	\$52,493.00 per unit Oakland County Cooperative Bid #010450 Purchased @ Berger Chevrolet	\$ 52,493.00

The Vehicle "A" will be for unmarked/investigative/surveillance use and will not be described by make or model in this document so as not to compromise officers' safety or operational integrity.

The vehicle pricing comes from the Oakland County Cooperative Vehicle Contract pricing bids referenced above.

Thank you in advance for your assistance. If you have any questions, please contact me at 574-4768.

Sincerely,


Zachery Lemond Staff Sergeant
Administrative Services Bureau


Charles Rushton, Commissioner

RESOLUTION

Document No: OAK-W-1302

Product or Service: Confidential Police Vehicle

Requesting Department: Police 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 _____.

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

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

The Police Department recommends awarding the purchase of one (1) Police Vehicle utilizing the Oakland County Contract #10450 in the amount of \$52,493.00, to Berger Chevrolet, Inc., 2525 28th Street S.E., Grand Rapids, MI 49512.

The vehicle will be used for unmarked/investigative/surveillance use.

Due to the confidential nature of this purchase, the backup information (make and model of the vehicle, etc.) is being kept confidential. Your honorable body can obtain this information by contacting the Police Department or the Purchasing Agent:

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

Funds in the amount of \$52,493.00 are available in the following Account: 261-9261-82214.

IT IS RESOLVED, that the cooperative purchase is hereby accepted by City Council.

IT IS FURTHER RESOLVED, that City Council authorizes payment to be made to the awarded vendor immediately upon City acceptance of the vehicle.

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 Documents
☐ Contract
☒ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2024.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____, 2024.

Sonja Buffa
City Clerk



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

(586) 574-4600

FAX (586) 574-4614

www.cityofwarren.org

DATE: JULY 24, 2024

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: FILE STA-W-0794 – RECOMMENDATION TO PURCHASE AT&T FIRSTNET MOBILE SERVICE PLANS UTILIZING THE NATIONAL ASSOCIATION OF STATE PROCUREMENT OFFICIALS (NASPO) VALUEPOINT CONTRACT #MA149-1

The Purchasing Division concurs with the Police Department and recommends that City Council award the purchase of AT&T FirstNet Mobile Service Plans to AT&T Mobility, PO Box 6463, Carol Stream, IL 60197-6463, for a six (6) month period, utilizing the existing NASPO Service Agreement #MA149-1 at the estimated costs summarized below and detailed in the attached pricing table.

PERIOD	ESTIMATED 6-MONTH COST
6 Months (8-10-24 through 2-9-25)	\$ 70,000.00

On February of 2023, the Police Department entered into a three (3) year agreement with AT&T FirstNet Mobile Service and purchased two-hundred and thirty-seven (237) iPhone 12's and one (1) data only device for the Emergency Operations Center (EOC), along with two-hundred and thirty-eight (238) lines of service. The purchase was made through the Downtown Development Authority (DDA) in the amount of \$157,000.00. This amount was to pay for the devices and the mobile service plans as long as funds were available. The Police Department will also have the ability to add or delete devices/plans based on the needs of the department.

The \$157,000.00 will cover the cost of the devices and to the monthly mobile service plans through August 9, 2024. The request before you today is to cover the monthly mobile service plans and any additional devices needed for the period August 10, 2024 through February 9, 2025, which is the end of year two (2) of the three (3) year agreement.

FirstNet was created based on the recommendation of the 9/11 Commission and is supervised by the U.S. Department of Homeland Security. It is a stand-alone network built solely for public safety. It is a requirement that the system provide priority coverage for users during an emergency or during special events (presidential visits, etc.). FirstNet also allows for encrypted messaging between users, Warren Dispatch, the Firefighters, and Warren Police Officers.

During events that cause network congestion, such as natural disasters, large scenes, etc., communications from FirstNet devices will receive priority on the network in front of other commercial users, which will ensure that the Police Department's communications gets through. FirstNet is contractually obligated to provide emergency communication equipment in the event of an emergency. An example of this is if the City of Warren were to

be involved in a natural disaster, FirstNet would provide mobile cell phone towers to ensure the Police Department could communicate effectively.

It is critical to the Police Department that personnel in the field have the ability to communicate with dispatch, hospitals, fire, and other senior administrative officials within the Police Department.

At the end of this current service year (February 9, 2025), a Loyalty Credit will be issued to the City in the estimated amount of \$14,280.00. The credit will be in the amount of \$60.00 per each smartphone. This credit is not factored in to the requested approval amount. Once credits are realized, they will be applied to the account listed below.

This same service is currently being used by the Warren Fire Department.




If approved by your honorable body, the funds will pay for the mobile service plans for the period, August 10, 2024 through February 9, 2025.

Funds are available in the following Account: 101-1301-85300.

Respectfully Submitted,



Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		8/5/2024
Controller:		8/5/24
MAYOR:		8/6/2024

**POLICE DEPARTMENT
AT&T/FIRST NET PROPOSAL FOR IPHONE 12 (64GB)
DECEMBER 1, 2022**

PLAN DESCRIPTION	QTY	PER UNIT MONTHLY COST	TOTAL MONTHLY COST	ANNUAL COST
FirstNet Unlimited (Voice, Text, Data) No Tethering	238	\$ 39.99	\$ 9,517.62	\$ 114,211.44
FirstNet Unlimited for data-only devices	1	\$ 34.99	\$ 34.99	\$ 419.88
Mobile Iron UEM Premium Cloud	238	\$ 5.90	\$ 1,404.20	\$ 16,850.40
Estimated Fees (Admin, Regulatory, surcharges, etc.)	239	\$ 5.00	\$ 1,195.00	\$ 14,340.00
Subtotal:			\$ 12,151.81	\$ 145,821.72

EQUIPMENT	QTY	UNIT COST	ONE TIME COST
iPhone 12 (64gb)	238	\$ 0.99	\$ 235.62
Nighthawk M6 Pro	1	\$ 299.99	\$ 299.99
Mobile Iron Installation	1	\$ 3,500.00	\$ 3,500.00
Speck Presidio 2 Grip Black Case - iPhone 12	238	\$ 10.99	\$ 2,615.62
Subtotal:			\$ 6,651.23

THREE-YEAR SUMMARY OF UP-FRONT COSTS (ESTIMATED)	YEAR 1	YEAR 2	YEAR 3
Mobile Plan	\$ 131,481.72	\$ 131,481.72	\$ 131,481.72
Equipment	\$ 6,651.23		
Estimated Fees (Admin, Regulatory, surcharges, etc.)	\$ 14,340.00	\$ 14,340.00	\$ 14,340.00
TOTAL UP-FRONT COSTS (ESTIMATED):	\$ 152,472.95	\$ 145,821.72	\$ 145,821.72

LESS REBATES	YEAR 1	YEAR 2	YEAR 3
Device Promotion Credit	\$ (235.62)		
Installation Credit	\$ (3,500.00)		
Activation Credits	\$ (47,675.00)		
Loyalty Credits		\$ (14,280.00)	\$ (14,280.00)
TOTAL NET COSTS (ESTIMATED):	\$ 101,062.33	\$ 131,541.72	\$ 131,541.72
3-YEAR TOTAL NET COSTS (ESTIMATED):			\$ 364,145.77

Totals are estimated due to the fact that surcharges are estimated. All other figures shown are actual.

After Year Three, costs would be approximately \$145,821.72 annually when factoring in surcharges, etc. This does not factor in any additional phones or accessories needed, or price increases, etc.

Device Promotion Credit - \$.99 per phone. Thus, there is no charge for the phone.

Installation Credit - \$3,500 charge for Mobile Iron Installation will be credited back in billing cycle 1, 2, or 3.

Activation Credit - \$200 per smartphone and \$75 per data only device. Credits will be applied in billing cycle 3, 4, or 5.

Loyalty Credit - \$60 per smartphone service to be credited after years 1 and 2. Total is \$28,560 (\$14,280 after years 1 and 2).



WARREN POLICE DEPARTMENT
2400 CIVIC CENTER BLVD.
WARREN, MI 48090
(586) 574-4700
FAX (586) 574-4862
www.cityofwarren.org

July 15, 2024

Mr. Craig Treppa, Purchasing Agent, City of Warren

RE: Recommendation to use funds for Warren Police Department Cell phones

Dear Mr. Treppa:

The City of Warren Police Department and City Leaders agreed to purchase cellular phones for the Police Department. It was determined that Officers were using their personal cell phones and put them at risk and liability for actions in the line of duty while using the cell phone for Departmental reasons. To shield and protect the officers from risk, an agreement was made for purchasing the cell phones for the department. On February 8, 2023 the D.D.A. agreed to pay AT&T Mobility an amount of \$157,000.00 for the purchase of cell phones and monthly invoices for usage until the \$157,000.00 had been spent. The agreement with AT&T Mobility is a three-year agreement that runs from February 10, 2023 through February 9, 2026.

The FY2024-2025 budget was submitted and approved by Mayor Stone and City Council regarding this matter. Under account #101-1301-85300, the approved amount for the Warren Police Officer Cell phones was \$136,584.00. Due to the fact that D.D.A. funds are being used to pay invoices through July, 2024 with a balance of approximately \$9,440.49 that will be unused in the D.D.A. account, it appears that the City of Warren Police Department would only need an amount not to exceed \$70,000.00 for the remainder of year #2 (February 10, 2024 through February 9, 2025 because approximately six months of the second annual term will have been paid for by D.D.A. funds.

Instead of executing a partial payment from the D.D.A. account, we recommend the use of the allotted funds in the approved budget for FY2024-2025 starting in August, 2024. Of the funds, we predict the amount would not exceed \$70,000 total for year #2. (\$11,395.00 estimated monthly invoice multiplied by 6 months left in the contract for year #2).

Thank you in advance for your assistance. If you have any questions, please contact me at 574-4768.

Sincerely,

Mark Ptaszek Staff Sergeant
Administrative Services Bureau

Charles Rushton, Commissioner

RESOLUTION

Document No: STA-W-0794

Product or Service: AT&T FirstNet Mobile Phone Service Plans

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.

On February of 2023, the Police Department entered into a three (3) year agreement with AT&T Mobility, utilizing the existing NASPO Service Agreement #MA149-1 and purchased two-hundred and thirty-eight (238) iPhone 12's and one (1) data only device for the Emergency Operations Center (EOC), along with two-hundred and thirty-eight (238) lines of service. The purchase was made through the Downtown Development Authority (DDA) in the amount of \$157,000.00. This amount was to pay for the devices and the mobile service plans as long as funds were available. The

Police Department has the ability to add or delete devices/plans based on the needs of the department.

The \$157,000.00 approved by the DDA will cover the cost of the devices and the monthly mobile service plans through August 9, 2024.

Upon performing a diligent inquiry, the Police Commissioner has determined that is it necessary in the interests of the Police Department and the City, to continue the mobile service plans through for the remainder of year two (2) of the agreement with AT&T Mobility, pursuant to cooperative purchasing.

The resolution is to cover the monthly mobile service plans for the period August 10, 2024 through February 9, 2025, which is the end of year two (2) of the three (3) year agreement.

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

Funds are available in the following Account: 101-1301-85300.

IT IS RESOLVED, that City Council authorizes an amount not to exceed \$70,000.00 to cover the monthly service plans and any additional devices needed for the period August 10, 2024 through February 9, 2025, which is the final six (6) months of year two (2) of the three (3) year agreement to AT&T Mobility, PO Box 6463, Carol Stream, IL 60197-6463, utilizing the existing NASPO Service Agreement #MA149-1.

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

☒ NASPO Agreement

X Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2023.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

Sonja Buffa
City Clerk



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

PHONE (586) 574-4600

FAX (586) 574-4614

www.cityofwarren.org

DATE: JULY 26, 2024

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: AWARD OF BID ITB-W-1182; WATER SYSTEM SUPERVISORY CONTROL AND DATA ACQUISITION (SCADA) IMPROVEMENTS

The Purchasing Division concurs with the Water Division and recommends that bid ITB-W-1182, to furnish Water System SCADA Improvements be awarded to low responsible and cost effective bidder, Motor City Electric Technologies, Inc. (MCE), 9440 Grinnell St., Detroit, MI 48213 in an amount not to exceed \$500,554.00.

On June 12, 2024 at 1:00 PM, electronic bids were publicly opened for bid ITB-W-1182; to furnish Water System SCADA Improvements for the Water Division. Bids were solicited through BidNet® (MITN). Two (2) vendors responded with bids. Their bids are summarized on the attached bid tabulation form submitted for your review.

If approved by your honorable body, MCE will be updating the current SCADA system, which is essential in order to properly manage and provide adequate water to the residents of the City. With these improvements, the new system will read and display the pressures in the City's water distribution system for the Water Division to monitor. Based on the data, the Water Division will be able to adjust water pressures and flows to meet the demands of the City.

The Water Division is confident the MCE will perform to the expectations of the City.

The recommended award of \$500,544.00 includes a contingency amount of 10%, or \$45,505.00. Use of contingency funds must be pre-approved by the City and will only be used to cover unforeseen work that was not identified in the bid specification.

Funds for this purchase are allocated in Water Division Account: 592-0000-98080.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		8/5/2024
Controller:		8/5/24
MAYOR:		8/6/2024



TABULATION OF BIDS
CITY OF WARREN
WATER SYSTEM SCADA IMPROVEMENTS
ITB-W-1182
AEW PROJECT NO. 0140-0133

Prepared by Anderson, Eckstein and Westrick, Inc.
51301 Schoenherr Road
Shelby Township, MI 48315

DATE: 6/12/2024
TIME: 1:00 PM

BIDDER RANKING

RANK	BIDDER'S NAME	TOTAL BID
1	Motor City Electric Technologies, Inc.	\$ 455,049.00
2	Engineered Solutions Midwest, Inc.	\$ 713,736.25

* ACCEPTED BY CITY



TABULATION OF BIDS
CITY OF WARREN
WATER SYSTEM SCADA IMPROVEMENTS
ITB-W-1182
AEW PROJECT NO. 0140-0133

Item No.	Description	Estimated Quantity	Units	Motor City Electric Technologies, Inc.		Engineered Solutions Midwest, Inc.	
				Unit Price	Amount	Unit Price	Amount
1.	Bonds, Insurance and Initial Set-Up Expense (Max. 3% of Bid)	1	LS	12,929.00	12,929.00	11,500.00	11,500.00
2.	Audio-Visual Record of Construction Influence Area	1	LS	4,140.00	4,140.00	5,000.00	5,000.00
3.	Reimbursable Permit Fees	1	Dlr	15,000.00	15,000.00	15,000.00	15,000.00
4.	SCADA System Improvements Planning, Development and Design	1	LS	35,200.00	35,200.00	28,230.00	28,230.00
5.	SCADA Control and Database	1	LS	58,000.00	58,000.00	113,768.25	113,768.25
6.	SCADA Monitoring - Meter Vault	7	EA		8,280.00 *	31,975.75	223,830.25
7.	SCADA Monitoring - PRV	7	EA		78,000.00 *	11,365.25	79,556.75
8.	SCADA Monitoring - System Pressure	14	EA		174,500.00 *	9,662.00	135,268.00
9.	SCADA Monitoring - System Pressure (NEW)	4	EA		69,000.00 *	24,145.75	96,583.00
10.	Traffic Control and Maintenance	1	LS	0.00	0.00	5,000.00	5,000.00
TOTAL AMOUNT BID				\$	455,049.00 *	\$	713,736.25

* ACCEPTED BY CITY



ANDERSON, ECKSTEIN & WESTRICK, INC.
CIVIL ENGINEERS - SURVEYORS - ARCHITECTS

Shelby Township - Roseville - Livonia
586.726.1234 | www.aewinc.com

July 24, 2024

David Koss, Superintendent
Water Division
City of Warren
12821 Stephens Road
Warren, Michigan 48089

Reference: Recommendation of Award
Water System SCADA Improvements
ITB-W-1182
AEW Project No. 0140-0133

Dear Mr. Koss:

Following public advertising and bid solicitation, bids were publicly opened for the Water System SCADA Improvements project on Wednesday, June 12, 2024. The certified low bidder was Motor City Electric Technologies, Inc., with a bid amount of \$455,049.00. We have attached a copy of the bid tabulation for your use. As noted, their bid did not include the unit price for Pay items 6, 7, 8 and 9. Motor City filled out each item as if they all were lump sum items. We contacted Motor City regarding the issue and confirmed the referenced unit prices were filled out as lumps sum items. Motor City He stated and sent an email confirming the total amount entered for each Pay Item includes the quantity we requested. Based on this information and discussion with Craig Treppa, this bid can be accepted.

Based on our discussions with the Bidder and the Bidder's references, we are recommending the City of Warren award the Water System SCADA Improvements project to Motor City Electric Technologies, Inc., 9440 Grinnell Street, Detroit, Michigan 48213, for the bid amount of \$455,049.00. In addition, we recommend that a 10% construction contingency of \$45,505.00, also be approved for unforeseen conditions. The total not to exceed award amount would be \$500,554.00.

If you have any questions, please let me know.

Sincerely,

Michael D. Smith, PE
Project Manager

Enclosure: Bid Tabulation

cc: Craig Treppa, Purchasing Agent, City of Warren

M:\0140\0140-0133\Project Mgmt\Correspondence\DKoss_SCADA Upgrades_RecOfAward_240724.docx



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

July 25, 2024

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

Re: ITB-W-1182 – Water System SCADA Improvements

Dear Mr. Treppa

The Water Division is recommending awarding this contract to Motor City Electric Technologies Inc. for the Water System SCADA Improvements at an estimated cost not to exceed \$500,554.00 (See attached Bid Summary for details).

The bid as presented will read and display the pressures in our water distribution system for us to monitor and allow us to adjust water pressures and flows to meet the need of the city's demands. Motor City Electric Technologies Inc. comes highly recommended from other Municipalities with their SCADA System and their customer service and management of trouble shooting. Currently the Water Division has a SCADA program that is outdated and in need of an upgrade. This type of system is essential to manage a large water system and provide adequate water to our city residents. This system also meets the requirements regulated by EGLE.

Funds are available in the Water and Sewer Budget in Account #592-0000-98080.

I will be available to City Council for any questions they may have in regards to this proposal. I can be reached at my office at 586.759.9234 or my cell at 586.601.5450

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

Thank you

Derek Richter, Deputy Superintendent
City of Warren Water Division

RESOLUTION

Document No: ITB-W-1182
Water System SCADA Improvements
Requesting Department: Water Division

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

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

Sealed bids were accepted, publicly opened and read on Wednesday, June, 12 2024.

The following qualified bids have been received by City Council:

<u>BIDDER:</u>	<u>AMOUNT:</u>
Motor City Electric Technologies Inc.	\$455,049.00
Engineered Solutions Midwest Inc.	\$713,736.25

Please see attached bid tabulation

The bid of Motor City Electric Technologies Inc. has been determined to be the low responsible and cost-effective bid and fulfill the bid contents and terms for award. This contract is termed for one (1) year with payment is rendered within forty-five (45) days of satisfactory invoice. Funds are available in account number: 592-0000-98080.

In addition, the Water Division Superintendent is seeking to add contingency funds of \$45,505.00 (10% of bid amount) to cover unforeseen work that was not identified in the bid specification. Any use of contingency funds must be pre-approved by the City.

THEREFORE, IT IS RESOLVED, that the bid of **Motor City Electric Technologies** is hereby accepted by City Council in an amount not to exceed \$ **500,554.00**.

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

- ☒ Bid document
- ☐ Contract
- ☐ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2024.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

Sonja Buffa
City Clerk



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

(586) 574-4600

FAX (586) 574-4614

www.cityofwarren.org

DATE: JULY 19, 2024
TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
SUBJECT: AWARD OF BID ITB-W-1211; HEATING, VENTILATION, AND AIR CONDITIONING (HVAC) REPAIR SERVICES

The Purchasing Division concurs with the Waste Water Treatment Plant and recommends that bid ITB-W-1211, to furnish HVAC Repair Services for a three (3) year period with the option to extend for three (3) additional two (2) year periods and then one (1) additional one (1) year period, with mutual consent of both parties, be awarded to low overall effective bidder, Metro Controls, 22660 15 Mile Road, Clinton Township, MI 48035 in an annual amount not to exceed \$108,490.00 for a three (3) year period), based on the pricing shown in the attached bid tabulation.

On July 17, 2024 at 1:00 PM, electronic bids were publicly opened for bid ITB-W-1211; to furnish HVAC Repair Services for the WWTP. Bids were solicited through BidNet® (MITN). Two (2) vendors responded with bids. Their bids are summarized on the attached bid tabulation form submitted for your review.

Although it appears as though Allied Building Service Company of Detroit, Inc. may be the low bidder, upon further evaluation, Allied Building Service did not complete the Apprentice Hourly Rate Table, which amounted to an estimated one-hundred and thirty-five (135) hours of work by an apprentice. When factoring in the rates utilizing the required wages to be paid, it is clear that Metro Controls is the low bidder for this project.

Metro Controls (Metro) will be responsible for furnishing all supplies, parts, materials, supervision, labor, tools, equipment, installation, insurance, and permits necessary, to repair all ductwork, mechanical, electrical, plumbing, and piping and control system components for all HVAC systems, for (25) buildings maintained by the Wastewater Treatment Division at the following three locations:

1. Wastewater Treatment Division - 32360 Warkop, Warren, Michigan, 48093 (23 buildings)
2. Conference and Training Building AA-32601 Warkop, Warren, Michigan, 48093 (1 building)
3. Nine Mile Pump Station Building T-1 4505 East 9 Mile Road, Warren, Michigan, 48093 (1 building)

Metro Controls shall maintain the agreed-upon bid prices for all hourly rates for the first two (2) years of the agreement. At the start of the third year of the contract, the awarded firm(s) shall be granted automatic price increases for all labor rates.

The automatic price increase will occur one (1) time per year and shall take effect on the anniversary date of the contract's effective date. The contract's effective date shall coincide with the official date of City Council approval, which is the Friday after the City Council approval date, or on September 1, 2024, whichever occurs later.

Price increases shall be based on the change in the Consumer Price Index (CPI), Major Categories, Not Seasonally Adjusted (Unadjusted) Total from the Bureau of Labor Statistics (BLS) website <https://www.bls.gov/cpi>

The CPI Index Rate will be determined by looking at the period fourteen (14) months prior to the effective price increase date, moving forward for a twelve (12) month period. Thus, if the contract effective date for the start of the third year of the contract was September 1, 2026, the City would look at the CPI for the period July, 2025 thru July, 2026 to determine the rates to apply. Price increases will be automatically adjusted for the start of each year of the agreement starting with year three (3). If the contract is extended, then the price increases will be adjusted automatically for each year that the contract is in effect.

No other price adjustments will be considered by the City for any reason, as long as the contract is in force.

If approved by your honorable body, this award shall commence on September 1, 2024 or upon the official date of City Council approval, whichever occurs later.

Funds for this purchase are allocated in Waste Water Treatment Repairs and Maintenance Account: 592-1580-93001.

Respectfully Submitted,



Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		8/5/2024
Controller:		8/5/24
MAYOR:		8/6/2024

ITB-W-1211

**CORRECTED BID SUMMARY
CORRECTED BID DETAIL**

**HVAC REPAIR SERVICES
WWTP**

City of Warren One City Square Warren MI 48093		BID: ITB-W-1211 Bid Opening Date: 7/14/2024 Department: WWTP
Product or Service: HEATING, VENTILATION, & AIR CONDITIONING REPAIR SERVICES		
BIDDER	GRAND TOTAL	
ALLIED BUILDING SERVICE COMPANY OF DETROIT, INC.	\$	322,350.00
METRO CONTROLS	\$	325,470.00

ITEM 1 ESTIMATED ANNUAL LABOR COST FOR HVAC REPAIR SERVICES LICENSED SENIOR JOURNEYMAN (SERVICEMAN)			
DESCRIPTION	HOURLY RATE	ESTIMATED HOURS	TOTAL EST. LABOR COST (RATE X HRS)
Regular Business Hours (8:30 am - 5:00 pm Monday - Friday)	\$ 132.00	300	\$ 39,600.00
Evening Hours (after 5:00 pm - 8:30 am Monday - Friday)	\$ 185.00	20	\$ 3,700.00
Weekend Hours (after 5:00 pm Friday - 8:30 am Monday)	\$ 185.00	10	\$ 1,850.00
Holiday Hours	\$ 260.00	5	\$ 1,300.00
TOTAL ANNUAL COST:			\$ 46,450.00
TOTAL 3 - YEAR COST - Total Annual Cost x 3:			\$ 139,350.00

ITEM 2 ESTIMATED ANNUAL LABOR COST FOR HVAC REPAIR SERVICES - APPRENTICE			
DESCRIPTION	HOURLY RATE	ESTIMATED HOURS	TOTAL EST. LABOR COST (RATE X HRS)
Regular Business Hours (8:30 am - 5:00 pm Monday - Friday)	N/A	100	\$ -
Evening Hours (after 5:00 pm - 8:30 am Monday - Friday)	N/A	20	\$ -
Weekend Hours (after 5:00 pm Friday - 8:30 am Monday)	N/A	10	\$ -
Holiday Hours	N/A	5	\$ -
TOTAL ANNUAL COST:			\$ -
TOTAL 3 - YEAR COST - Total Annual Cost x 3:			\$ -

ITEM 3 ESTIMATED ANNUAL MATERIAL COST FOR HVAC REPAIR SERVICES			
DESCRIPTION	ESTIMATED MATERIAL COST	MARKUP/DISCOUNT	TOTAL ESTIMATED MATERIAL COST
The City will pay the vendor a 15% markup from the current vendor's cost for parts/supplies needed for HVAC Repair work, with proper documentation submission.	\$ 30,000.00	15%	\$ 34,500.00
TOTAL ANNUAL COST:			\$ 34,500.00
TOTAL 3 - YEAR COST - Total Annual Cost x 3:			\$ 103,500.00

ITEM 4 ESTIMATED ANNUAL TRUCK CHARGE COST FOR HVAC REPAIR SERVICES			
DESCRIPTION	TRUCK CHARGE COST (EACH)	ESTIMATED ANNUAL TRUCK CHARGES	TOTAL ANNUAL TRUCK CHARGE COST
Truck Charge	\$ 85.00	100	\$ 8,500.00
TOTAL 3 - YEAR COST - Total Annual Cost x 3:			\$ 25,500.00

ITEM 5 SECURING SUBCONTRACTING SERVICES		
DESCRIPTION	ESTIMATED SUBCONTRACTING CHARGES	TOTAL ANNUAL SUBCONTRACTING COST
The City will pay the vendor a 20% Aggregate markup for securing WWTD approved subcontracting work	\$ 15,000.00	\$ 18,000.00
TOTAL 3 - YEAR COST - Total Annual Cost x 3:		\$ 54,000.00

TOTAL 3 - GRAND TOTAL:	\$ 322,350.00
------------------------	---------------

ITEM 1 ESTIMATED ANNUAL LABOR COST FOR HVAC REPAIR SERVICES LICENSED SENIOR JOURNEYMAN (SERVICEMAN)			
DESCRIPTION	HOURLY RATE	ESTIMATED HOURS	TOTAL EST. LABOR COST (RATE X HRS)
Regular Business Hours (8:30 am - 5:00 pm Monday - Friday)	\$ 116.00	300	\$ 34,800.00
Evening Hours (after 5:00 pm - 8:30 am Monday - Friday)	\$ 156.00	20	\$ 3,120.00
Weekend Hours (after 5:00 pm Friday - 8:30 am Monday)	\$ 156.00	10	\$ 1,560.00
Holiday Hours	\$ 196.00	5	\$ 980.00
TOTAL ANNUAL COST:			\$ 40,460.00
TOTAL 3 - YEAR COST - Total Annual Cost x 3:			\$ 121,380.00

ITEM 2 ESTIMATED ANNUAL LABOR COST FOR HVAC REPAIR SERVICES - APPRENTICE			
DESCRIPTION	HOURLY RATE	ESTIMATED HOURS	TOTAL EST. LABOR COST (RATE X HRS)
Regular Business Hours (8:30 am - 5:00 pm Monday - Friday)	\$ 71.00	100	\$ 7,100.00
Evening Hours (after 5:00 pm - 8:30 am Monday - Friday)	\$ 89.00	20	\$ 1,780.00
Weekend Hours (after 5:00 pm Friday - 8:30 am Monday)	\$ 110.00	10	\$ 1,100.00
Holiday Hours	\$ 110.00	5	\$ 550.00
TOTAL ANNUAL COST:			\$ 10,530.00
TOTAL 3 - YEAR COST - Total Annual Cost x 3:			\$ 31,590.00

ITEM 3 ESTIMATED ANNUAL MATERIAL COST FOR HVAC REPAIR SERVICES			
DESCRIPTION	ESTIMATED MATERIAL COST	MARKUP/DISCOUNT	TOTAL ESTIMATED MATERIAL COST
The City will pay the vendor a 15% markup from the current vendor's cost for parts/supplies needed for HVAC Repair work, with proper documentation submission.	\$ 30,000.00	15%	\$ 34,500.00
TOTAL ANNUAL COST:			\$ 34,500.00
TOTAL 3 - YEAR COST - Total Annual Cost x 3:			\$ 103,500.00

ITEM 4 ESTIMATED ANNUAL TRUCK CHARGE COST FOR HVAC REPAIR SERVICES			
DESCRIPTION	TRUCK CHARGE COST (EACH)	ESTIMATED ANNUAL TRUCK CHARGES	TOTAL ANNUAL TRUCK CHARGE COST
Truck Charge	\$ 50.00	100	\$ 5,000.00
TOTAL 3 - YEAR COST - Total Annual Cost x 3:			\$ 15,000.00

ITEM 5 SECURING SUBCONTRACTING SERVICES		
DESCRIPTION	ESTIMATED SUBCONTRACTING CHARGES	TOTAL ANNUAL SUBCONTRACTING COST
The City will pay the vendor a 20% Aggregate markup for securing WWTD approved subcontracting work	\$ 15,000.00	\$ 18,000.00
TOTAL 3 - YEAR COST - Total Annual Cost x 3:		\$ 54,000.00

TOTAL 3 - GRAND TOTAL:	\$ 325,470.00
------------------------	---------------

Metro Controls bid an incorrect extended total for Item 2 - Holiday Hours in the amount of \$555.00. The corrected extended total is shown above.

Metro Controls bid an incorrect extended 3-year total for Item 4 in the amount of \$5,000.00. The corrected extended total is shown above.



WASTE WATER TREATMENT PLANT
32360 Warkop
Warren, MI 48093
(586) 264-2530
Fax (586) 264-3594
www.cityofwarren.org

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

FROM: Joseph Kovalcik, Wastewater Specialist
Division of Waste Water Treatment

SUBJECT: Award Recommendation for Bid ITB-W-1211
HVAC Repair Services for the City of Warren Wastewater Treatment Division

DATE: July 19, 2024

Sealed bids were received and publicly read aloud on July 17, 2024, for bid ITB-W-1211, Heating, Ventilation and Air Conditioning Repair Services for the City of Warren Wastewater Treatment Division.

Bids were solicited through the Bid Net (MITN) System on June 17, 2024. Bids were received from two companies and are summarized on the attached bid tabulation.

The lowest bid submitted by Allied Building Service Company in the amount of \$322,350.00 doesn't include the cost for four hundred and five (405) hours of apprentice labor.

After careful evaluation of the bids received it was determined that Metro Controls, Inc., of Clinton Township, Michigan, submitted the lowest total bid of \$325,470.00 for a three (3) year period with an option to extend for three (3) additional two (2) year periods followed by an option to extend for one (1) final year period with the agreement not exceeding a total ten (10) year period. Metro Controls, Inc., shall maintain the agreed upon bid prices for all hourly rates for the first two (2) years of the contract. At the start of the third year Metro Controls, Inc. shall be granted an automatic price increase for all labor rates based on the change in the Consumer Price Index (CPI), Major Categories, Not Seasonally Adjusted Total from the Bureau of Labor Statistics (BLS) website (<https://www.bls.gov/cpi>).

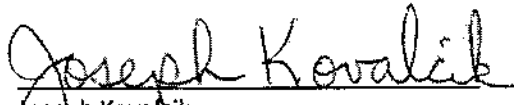
Metro Controls, Inc., has been providing HVAC repair services at the Warren WWTP since 2014 in a satisfactory manner.

Therefore, in consideration of the above, please take the steps necessary to award bid ITB-W-1211, Heating, Ventilation and Air Conditioning Repair Services, to the lowest qualified bidder, Metro Controls Inc., 22660 15 Mile Road, Clinton Township, Michigan, 48035, in the total amount not to exceed \$325,470.00 for the initial three (3) year agreement term.

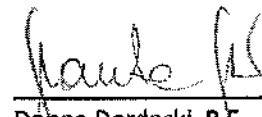
Funds are available in the 25 FY Water and Sewer Systems Fund, account 592-1580-93001.

Your usual fine cooperation is appreciated.

Sincerely,


Joseph Kovalik
WWTP Wastewater Specialist
JK/DD

Read and Concurred,


Donna Dordeski, P.E.
WWTP Division Head

Attachments: Bid Tabulation, Resolution

CC: D. Muzzarelli - Director of Public Service
K. Battle - Budget Director, Controller's Office

RESOLUTION

Document No: ITB-W-1211
Product or Service: HVAC Repair Services
Requesting Department: Public Service - WWTP

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

PRESENT: Councilpersons _____

ABSENT: Councilpersons _____

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

On July 17, 2024, electronic bids were received for ITB-W-1211, HVAC Repair Services at the City of Warren Wastewater Treatment Division, pursuant to the standard electronic bid procedure.

The City Council has received and reviewed the bids tabulation.

The Wastewater Specialist has recommended and the Wastewater Treatment Division Head has concurred that ITB-W-1211; for HVAC Repair Services at the City of Warren Wastewater Treatment Division, be awarded to Metro Controls, 22660 15 Mile Road, Clinton Township, Michigan, 48035, in a total amount not to exceed \$108,490.00 annually for a three (3) year period with an option to extend for three (3) additional two (2) periods followed by an option to extend for one (1) final year period with the agreement not exceeding a total of ten (10) years. Metro Controls shall maintain the agreed upon bid prices for all hourly rates for the first two (2) years of the contract. At the start of the third year of the agreement Metro Controls, shall be granted an automatic price increase for all

labor rates based on the change in the Consumer Price Index (CPI), Major Categories, Not Seasonally Adjusted Total from the Bureau of Labor Statistics (BLS) website (<https://www.bis.gov/cpi>). The automatic price increase will occur one (1) time per year and shall take effect on the anniversary date of the contract's effective date. No other price adjustments will be considered by the City.

Funding is available in the 25 FY Water and Sewer System Fund, account 592-1580-93001.

THEREFORE, BE IT RESOLVED, pursuant to the recommendation of the Wastewater Specialist and the Wastewater Division Head concurrence, that the City Council by formal motion approves the award of bid ITB-W-1211 to Metro Controls, 22660 15 Mile Road, Clinton Township, Michigan, 48035, in the total bid amount not to exceed \$108,490.00 annually, for a three (3) year period with an option to extend for three (3) additional two (2) periods followed by an option to extend for one (1) final year period with the agreement not exceeding a total ten (10) year period. Metro Controls shall maintain the agreed upon bid prices for all hourly rates for the first two (2) years of the contract. At the start of the third year of the agreement Metro Controls shall be granted an automatic price increase for all labor rates based on the change in the Consumer Price Index (CPI), Major Categories, Not Seasonally Adjusted Total from the Bureau of Labor Statistics (BLS) website (<https://www.bis.gov/cpi>). The automatic price increase will occur one (1) time per year and shall take effect on the anniversary date of the contract's effective date.

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

☒ Bid Document

☐ Contract

☒ Resolution



DEPARTMENT OF PUBLIC SERVICE
ONE CITY SQUARE, SUITE 320
WARREN, MI 48093-5284
(586) 574-4604
FAX (586) 574-4517
www.cityofwarren.org

July 10, 2024

Mindy Moore, Council Secretary

RE: Resolution for 32431 Halmich (House and Garage) Nuisance Abatement

Honorable Council Secretary:

The approval of a resolution is necessary for the demolition of a house and garage at **32431 Halmich** which is under the nuisance abatement program.

Attached, please find the appropriate resolution and place on the **August 13, 2024 consent agenda** for a **September 10, 2024** City Council Meeting.

Thank you for your cooperation in this matter.

Sincerely,


Dave Muzzarelli, Director
Department of Public Service

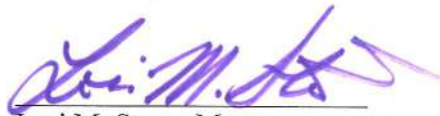
Read and Concur,

Approved:


City Attorneys Office

Read and Concur,

Approved:


Lori M. Stone, Mayor

RDS/al
Cc: Mayor
Building

Nuisance Abatement
32431 Halmich
13-04-103-051

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 **April 25, 2024** 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: **32431 Halmich**

Parcel No. **13-04-103-051**

Known as : **LOT 3 – St. Anne's Arden Park, according to the plat thereof as recorded in
Liber 30, Page 23 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 brick 1,100 sq. ft. with basement, with a detached garage 440 sq. ft. and any debris at: 32431 Halmich has created a dangerous condition as defined by Section 9-165 thru Section 9-175, which constitutes a public nuisance, and shall be abated in accordance with the Order of the Hearing Officer.

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

department of the City.

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

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

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

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

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

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

AYES: Council Members

NAYS: Council Members

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2024.

Mindy Moore, Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

SONJA BUFFA
City Clerk

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

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



DEPARTMENT OF PUBLIC SERVICE

ONE CITY SQUARE, SUITE 320
WARREN, MI 48093-5284
(586) 574-4604
FAX (586) 574-4517
www.cityofwarren.org

July 10, 2024

City Attorney

RE: Vacant, dilapidated one story house brick 1,100 sq. ft. with basement, with a detached garage 440 sq. ft. and any debris at:

**32431 Halmich
13-04-103-051**

LOT 3 – ST. ANNE’S ARDEN PARK, according to the plat thereof as recorded in Liber 30, Page 23 of Plats, Macomb County Records.

**Interested Parties: RCR Management LLC
Secretary of Housing and Urban Development**

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

A hearing was scheduled and held on **April 25, 2024**. After all evidence was heard, the hearing officer found that a dangerous condition does, in fact, exist on the subject property, and ordered the nuisance abated. A request is hereby made that a public appeal hearing be scheduled at the next available regularly-scheduled meeting and noticed before the City Council, to allow the owner opportunity to show cause why this order should not be enforced.

Please make the appropriate dispositions.

Sincerely,

A handwritten signature in dark ink, appearing to read "D. Muzzarelli".

Dave Muzzarelli
Public Service Director

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

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

SPECIFICS FOR CITY COUNCIL

Date 7/9/2024

Property Address 32431 Halmich Owners Name RCR Management LLC
Sidwell 12-13-04-103-051 Owners Address 78947 Harvest Lane
Subdivision St. Anne's Park lot 3 L.30 P.23 Owners City Bruce Twp, MI Zip 48065
Date of Complaint/Discovery 3/6/2024 Agent _____
Ord. Sec. 9-165, Par, Violation #8 & #10 Agent Address _____

Specifics:

- 1 Vacant dilapidating house with attached garage/ 4 months of recorded water usage in 10 years
- 2 3 consecutive tickets issued for failure to register abandoned property (VPR)/ Blight and Rubbish bills
- 3 outstanding \$1,187.50/ Home remains neglected of exterior maintenance/ Rotted-Failing porch
- 4 supports/ Failed window seals/ Failing rear soffits/ Failed masonry chimney cap laying on roof/ failed
- 5 drainage system/ Signs of rodent harborage at front of home as well as side of garage/ Failing
- 6 exterior surfaces at detached garage

Building Size 1,100 sq. ft. Type Exterior brick Story 1

Has: foundation, piers, crawl space, basement Basement

Accessory Building Size(s)

- 1 Garages Detached garage 440 sq. ft./ wood sided
- 2 Sheds
- 3 Other

Lot Size 60ft. X 150ft.

Utilities Connected unable to determine

Date of Nuisance Abatement Hearing 4/25/2024

Owner or representative appearing at hearing FTA

Date/Postings

- 1 Unsafe structure 3/06/2024 Posted Unsafe Structure
- 2 No Occupancy - C/O required Original Posting of Vacancy 9/16/2010
- 3 Stop work
- 4 Re-postings Vacancy re-postings 10/30/2013, 2/20/2013 and 2/05/2018

City Certification inspections obtained City Certs. Issued in 2012 & 2014 / No passed inspections

Permits obtained, Inspections performed

- 1 Building
- 2 Electrical
- 3 Mechanical
- 4 Plumbing

Assessed Value SEV \$95,880 Length of Vacancy approx 10 yrs Year Home Built 1954

Taxes paid/pending 2022 Taxes- Delinquent/ 2023 taxes- Due

Comments & Other Removal: Home has remained vacant for nearly 10 years, several tickets issued, and multiple blight bills issued as well as rubbish bills.

Additional pictures for
Public Service & Mayor

03/06/2024 12:55

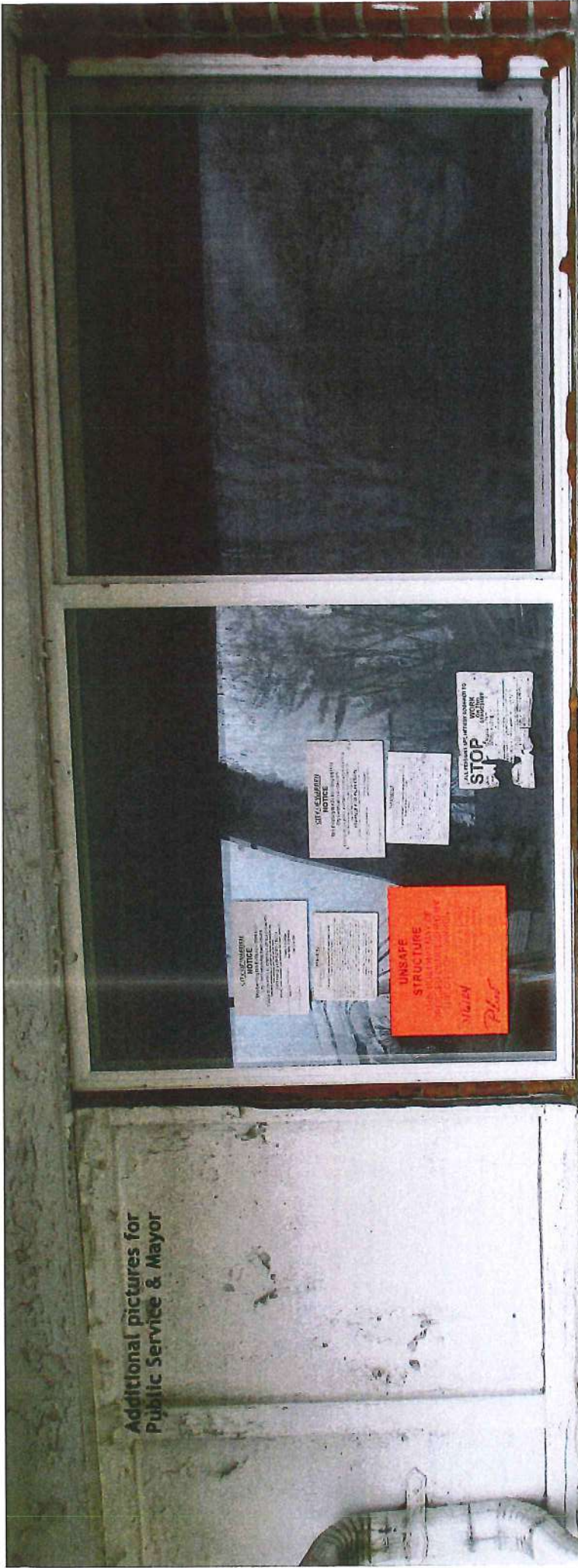


Additional pictures for
Public Service & Mayor

03/06/2024 12:55



Additional pictures for
Public Service & Mayor

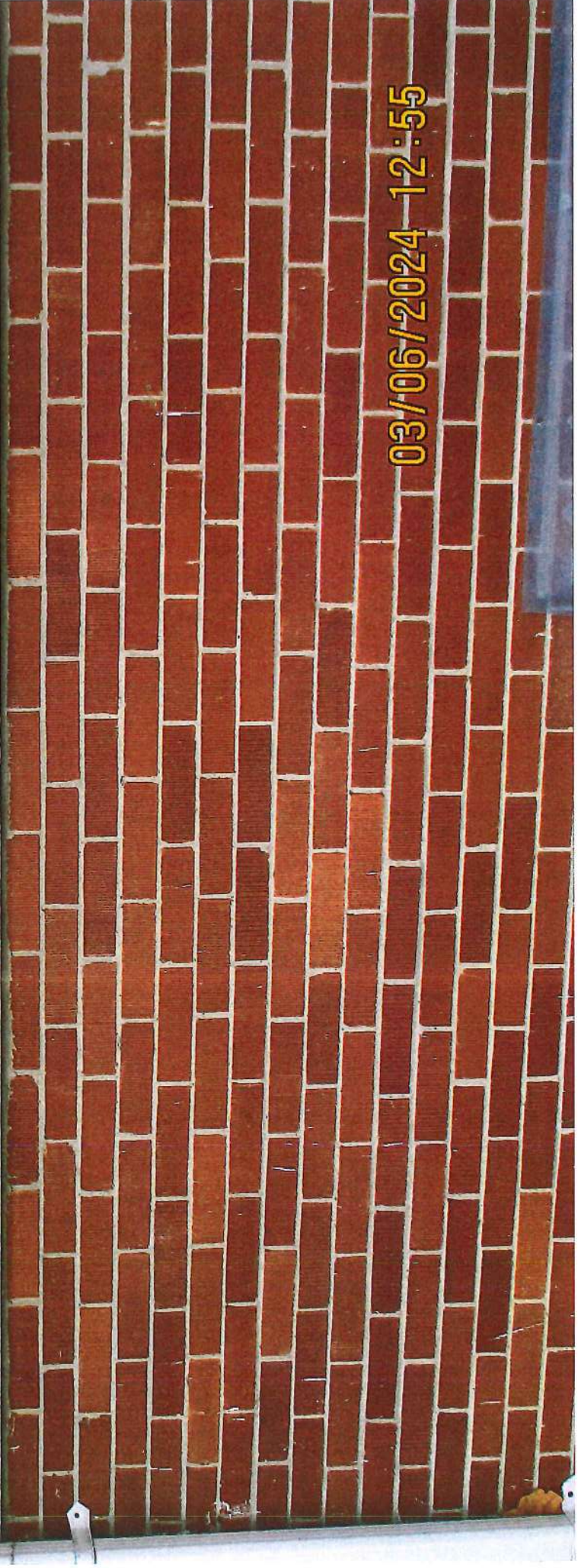


UNSAFE
STRUCTURE
DO NOT ENTER
PUNISHMENT
P.L.S.

STOP
DO NOT ENTER
PUNISHMENT
P.L.S.

STOP
DO NOT ENTER
PUNISHMENT
P.L.S.

03/06/2024 12:55



Additional pictures for
Public Service & Mayor

03/06/2024 12:57



Additional pictures for
Public Service Company

03/06/2024 12:56



Additional pictures for
Public Service & Mayor

03/06/2024 12:56



Additional pictures for
Public Service & Mayor

03/06/2024 12:56



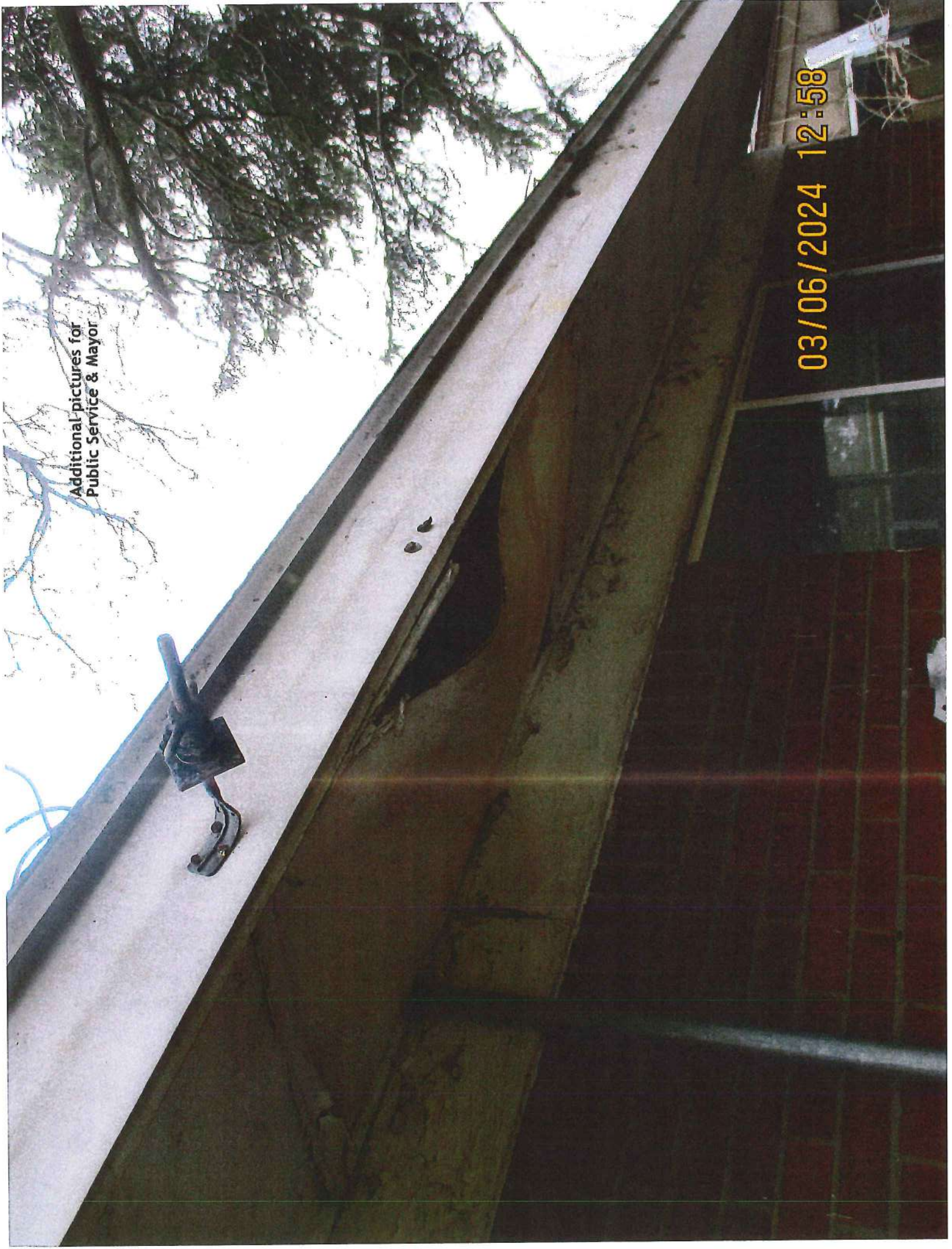
Additional pictures for
Public Service & Mayor

03/06/2024 12:57



Additional pictures for
Public Service & Mayor

03/06/2024 12:58



Additional pictures for
Public Service & Mayor

03/06/2024 12:58



Additional pictures for
Public Service & Mayor

03/06/2024 12:59





03/06/2024 12:59

Additional pictures for
Public Service & Mayor

Additional pictures for
Public Service & Mayor

Additional pictures for
Public Service & Mayor

03/06/2024 12:58

Additional pictures for
Public Service & Mayor

03/06/2024 12:58





Division of Public Safety & Justice

03/06/2024 12:56



03/06/2024 12:56

Image for
Maya

03/06/2024 12:56

Additional pictures for
Public Service & Mayor



Additional pictures for
Public Service & Mayor

03/06/2024 12:56



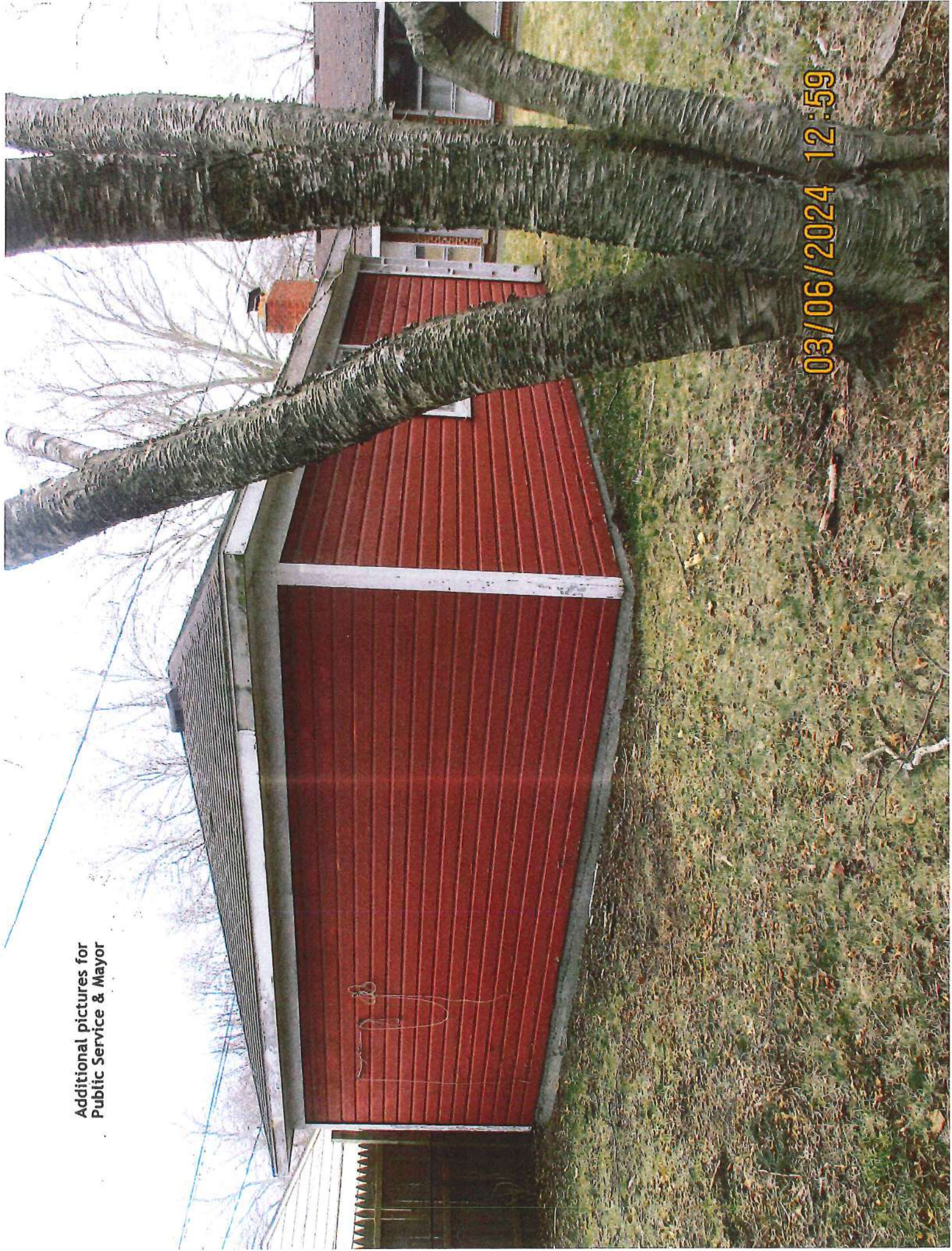
Additional pictures for
Public Service & Mayo

03/06/2024 13:00



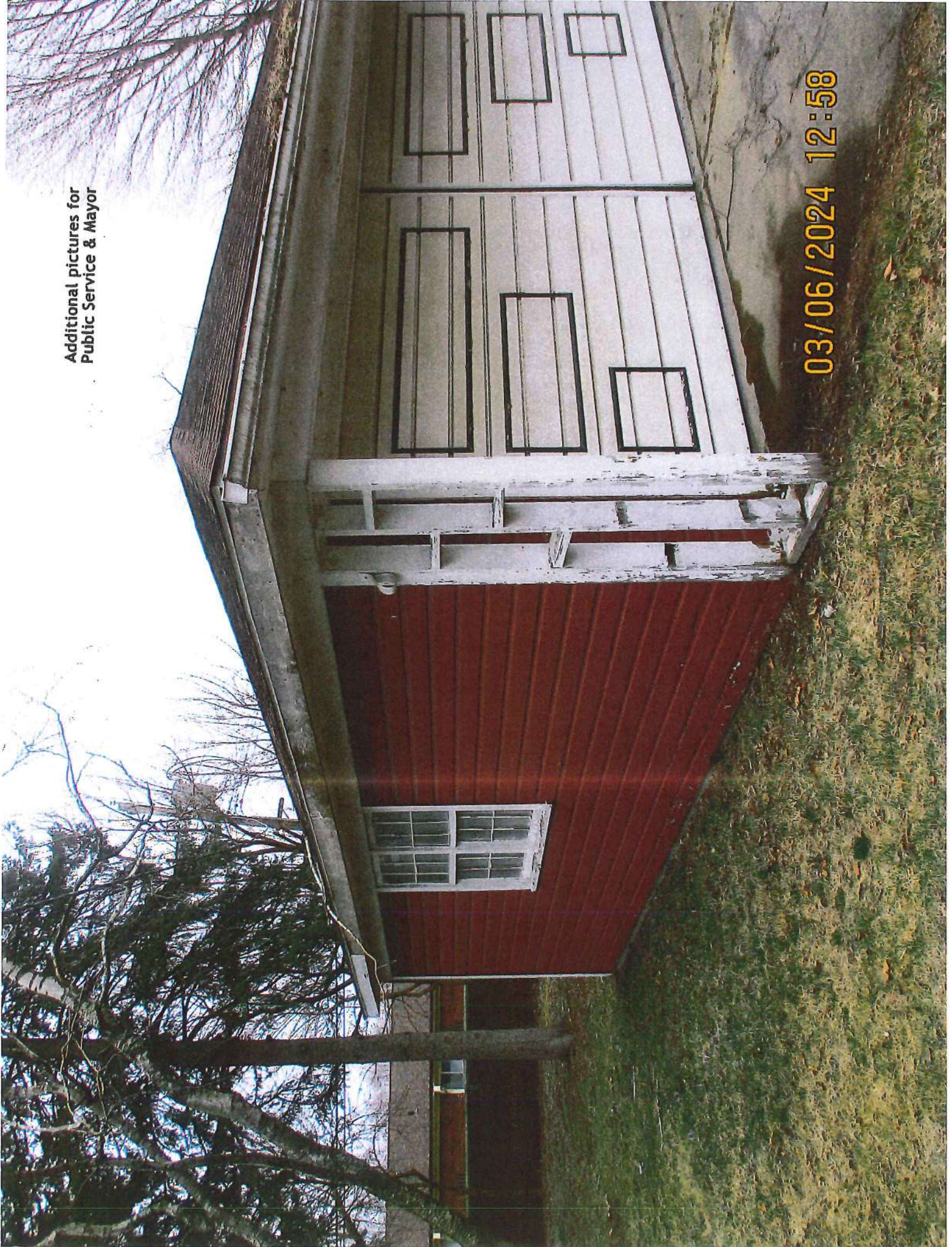
Additional pictures for
Public Service & Mayor

03/06/2024 12:59



Additional pictures for
Public Service & Mayor

03/06/2024 12:58



03/06/2024 12:57



Additional pictures for
Public Service & Mayor

03/06/2024 12:57



CITY OF WARREN
ORDER
ABATEMENT BY DEMOLITION

To: Hearing Attendees
Re: Administrative Hearing - Property Maintenance Ordinance
Division of Buildings and Safety Engineering
Officer: Michael Swafford

Date: April 25, 2024
Title: Acting Hearing Officer

Property Description:
Name: RCR MANAGEMENT LLC
Address: 32431 Halmich Warren, MI 48092 **House & Garage**
Legal Description: "ST. ANNE'S ARDEN PARK" LOT 3
Tax I.D. Number: 12-13-04-103-051
Recorded in Liber: 30 Page: 23 of Macomb County Records
Owner:
Mailing Name: RCR MANAGEMENT LLC
Address Address: 78947 Harvest Lane.
City: Bruce Township State: MI Zip: 48065
Attorney/Agent:

An administrative hearing was held regarding the described property of the above date. The following conditions exist on this property, which make abatement by demolition necessary.

- 1.) 8: A building or structure, including the adjoining grounds, used or intended to be used for dwelling purposes, because of dilapidation, decay, damage, faulty construction, arrangement, or is otherwise unsanitary or unfit for human habitation, is in a condition that the code official, health officer or designated representative determines is likely to cause sickness or disease, or is likely to injure the health, safety, or general welfare of people living in the dwelling.
- 2.) 10: A building or structure that remains unoccupied for a period of one hundred eighty (180) consecutive days or longer, and is not listed as being available for sale, lease, or rent with a real estate broker licensed under Article 25 of the Occupational Code, Act No. 299 of the Public Acts of 1980.

DETERMINATION: unfit for human habitation & remains unoccupied. It has been determined that this property cannot be restored to a condition necessary to meet the Ordinance requirements of the City of Warren in an economical manner. Based on the findings of this hearing, it is ordered that the nuisance as determined be abated by demolition no later than May 25, 2024.

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.

Michael Swafford , Hearing Officer

In concurrence:

Paul Lize,
Chief Building Inspector

Dave Muzzarelli,
Department of Public Service

cc: **Attendees**
Director of Public Service
File

BUILDING DIVISION
NUISANCE ABATEMENT MINUTES
April 25, 2024

In attendance:

Paul Lize, Building Inspector
Laura Sullivan, Assistant City Attorney

The meeting was called to order by Michael Swafford, Hearing Officer.

24991 Groesbeck (12-13-25-126-003) Commercial All parties have been duly notified and letters were posted on the building in question.

Mr. Swafford removed property from Nuisance the occupant received a Certificate of Compliance property was rehabbed.

DETERMINATION:

Mr. Swafford removed from Nuisance

Audience Participation

None

32431 Halmich (12-13-04-103-051) House & Garage All parties have been duly notified and letters were posted on the building in question. No one appeared

Mr. Swafford stated the property is vacant and dilapidated.

DETERMINATION:

Mr. Swafford declared the property, send to Public Service for removal.

Audience Participation

None

14331 Marshall (12-13-36-133-035) House All parties have been duly notified and letters were posted on the building in question. Owner Dale Toney appeared.

Mr. Swafford allowed owner to pay for a Certificate of Occupancy to repair the property.

DETERMINATION:

Mr. Swafford will remove out of Nuisance and monitor the repairs through city certification inspections and permits.

COLONIAL TITLE COMPANY

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

FAX COVER LETTER

To: Paul Lize
Company Name: City of Warren - Building Division
Fax No.: (586)574-4577
Email: plize@cityofwarren.org
Customer No.: 2424774
Date: March 7, 2024
From: Shannon

Property Address: 32431 Halmich, Warren, MI 48092

File No.: 24463

Message: Attached is your requested search and invoice. Please call Colonial Title Company with any questions or problems you may have. Thank you for your business.

ADDITIONAL COMMENTS:

Invoice

Remit payment to:

Colonial Title Company
27500 Harper Ave.
St. Clair Shores, MI 48081

Billed to:

City of Warren - Building Division
One City Square, Suite 305
Warren, MI 48093

Invoice number: 24463**Invoice date:** March 7, 2024**Please pay before:** March 21, 2024**Our file number:** 24463**Your reference number:** 2424774**Property:**

32431 Halmich
Warren, MI 48092
Macomb County

DESCRIPTION	AMOUNT
Title Search Fee	85.00
Invoice total amount due:	<u>\$ 85.00</u>

COLONIAL TITLE COMPANY SEARCH REPORT

Record Search Furnished to: Paul Lize
City of Warren - Building Division
One City Square, Suite 305
Warren, MI 48093

Customer Reference Number: 2424774

This search consists of entries recorded with the Office of the Register of Deeds, based upon legal description herein.

This is not a Title Insurance Policy, and should not be relied upon as such. THIS IS NOT AN "ENVIRONMENTAL SEARCH".

In consideration of the issuance of this search, it is agreed that Colonial Title Company, shall not be liable for any loss 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: 32431 Halmich, Warren, MI 48092

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 23, 2024 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 23, 2024 at 8:00am.

PROPERTY DESCRIPTION:

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

Lot 3 - St. Anne's Arden Park, according to the plat thereof as recorded in Liber 30, Page 23 of Plats, Macomb County Records.

Commonly Known As: 32431 Halmich, Warren, MI 48092

Tax ID Number: 12-13-04-103-051

Apparent Owner: RCR Management, LLC, a limited liability company
Title Deed dated 08/15/2012, recorded 09/24/2012, in Liber 21570, Page 369, Macomb County Records.

PAYMENT OF TAXES: Tax Parcel No.: 12-13-04-103-051
Address: 32431 Halmich, Warren, MI 48092
2023 Winter Taxes in the amount of \$69.39 are DUE
2023 Summer Taxes in the amount of \$2,952.07 are DUE
2022 Taxes in the amount of \$3,945.74 are DELINQUENT
Special Assessments Included In The Current Year Tax Bills: NONE
Special Assessments Separate From the Tax Bills: Must confirm with city
- 2023 State Equalized Value: \$95,880.00
- 2023 Taxable Value: \$45,221.00

The search did not disclose any open mortgages or deeds of trust of record.

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. 24463

Colonial Title Company
Stephen DeBates, President

32431 HALMICH WARREN, MI 48092 (Property Address)

Parcel Number: 12-13-04-103-051 Account Number: 211913110



Item 1 of 2

1 Image / 1 Sketch

Property Owner: RCR MANAGEMENT LLC**Summary Information**

> Residential Building Summary

- Year Built: 1954
- Bedrooms: 3
- Full Baths: 1
- Half Baths: 0
- Sq. Feet: 1,100
- Acres: 0.207

> Utility Billing Information found

- > Assessed Value: \$95,880 | Taxable Value: \$45,221
- > Property Tax Information found
- > 16 Building Department records found

Owner and Taxpayer Information**Owner**

RCR MANAGEMENT LLC
78947 HARVEST LANE
BRUCE TOWNSHIP, MI 48065

Taxpayer**SEE OWNER INFORMATION****General information for Tax Year 2024**

Property Class	401 RESIDENTIAL-IMPROVED	Unit	12 CITY OF WARREN
School District	WARREN CONSOLIDATED SCHOOLS	Assessed Value	\$95,880
Notes	No Data to Display	Taxable Value	\$45,221
PP CLASS / YEAR	0	State Equalized Value	\$95,880
NOTES	Not Available	Date of Last Name Change	08/22/2012
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** 04/25/2008

Principal Residence Exemption	June 1st	Final
2024	0.0000 %	-
2023	0.0000 %	0.0000 %

Previous Year Information

Year	MBOR Assessed	Final SEV	Final Taxable
2023	\$96,630	\$96,630	\$43,068
2022	\$84,020	\$84,020	\$41,018
2021	\$76,380	\$76,380	\$39,708

Land Information

Zoning Code	R-1-C	Total Acres	0.207
Land Value	\$32,225	Land Improvements	\$0
Renaissance Zone	No	Renaissance Zone Expiration Date	No Data to Display
ECF Neighborhood	WARREN CON 4	Mortgage Code	No Data to Display
Lot Dimensions/Comments	Not Available	Neighborhood Enterprise Zone	No

Lot(s)	Frontage	Depth
Lot 1	60.00 ft	150.00 ft
Total Frontage: 60.00 ft		Average Depth: 150.00 ft

Legal Description

"ST. ANNE'S ARDEN PARK" LOT 3 L.30 P.23

Land Division Act Information

Date of Last Split/Combine	No Data to Display	Number of Splits Left	0
Date Form Filed	No Data to Display	Unallocated Div.s of Parent	0
Date Created	01/01/0001	Unallocated Div.s Transferred	0
Acres 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
08/15/2012	\$51,000.00	OTH	HUD	RCR MANAGEMENT LLC	33-TO BE DETERMINED	21570/369
05/01/2012	\$1.00	PTA	WILFONG KAREN L	HUD	10-FORECLOSURE	
04/19/2012	\$1.00	WD	BAC HOME LOANS SERVICING	HUD	03-ARM'S LENGTH	21298/805
04/08/2012	\$0.00	OTH	BAC HOME LOANS SERVICING LP	BAC HOME LOANS SERVICING LP	33-TO BE DETERMINED	
04/08/2011	\$113,438.00	PTA	WILFONG KAREN & DWAYNE	BAC HOME LOANS SERVICING LP	10-FORECLOSURE	
10/08/2010	\$113,438.00	SD	WILFONG KAREN & DWAYNE	BAC HOME LOANS SERVICING LLC	10-FORECLOSURE	20463/470
04/25/2008	\$98,000.00	WD	ANTCZAK MARIA HALNINA (dec)	WILFONG KAREN & DWAYNE	33-TO BE DETERMINED	19346/602

Building Information - 1100 sq ft 1 Story SB (Residential)

General

Floor Area	1,100 sq ft	Estimated TCV	Not Available
Garage Area	440 sq ft	Basement Area	1,100 sq ft
Foundation Size	1,100 sq ft		
Year Built	1954	Year Remodeled	No Data to Display
Occupancy	Single Family	Class	C
Effective Age	30 yrs	Tri-Level	No
Percent Complete	100%	Heat	Forced Heat & Cool
AC w/Separate Ducts	No	Wood Stove Add-on	No
Basement Rooms	1	Water	Not Available
1st Floor Rooms	5	Sewer	Not Available
2nd Floor Rooms	0	Style	1 Story SB
Bedrooms	3		

Area Detail - Basic Building Areas

Height	Foundation	Exterior	Area	Heated
1 Story	Basement	Brick	1,100 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
----------------	---

Fireplace Information

Exterior 1 Story	1
------------------	---

Garage Information

Area	440 sq ft	Exterior	Siding
Foundation	42 Inch	Common Wall	Detached
Year Built	1957	Finished	No
Auto Doors	0	Mech Doors	0

Porch Information

3/7/24, 2:49 PM

Parcel Number - 12-13-04-103-051 | City of Warren | BS&A Online

CCP (1 Story)	32 sq ft	Foundation	Standard
---------------	----------	------------	----------

**Disclaimer: BS&A Software provides BS&A Online as a way for municipalities to display information online and is not responsible for the content or accuracy of the data herein. This data is provided for reference only and WITHOUT WARRANTY of any kind, expressed or inferred. Please contact your local municipality if you believe there are errors in the data.

Copyright © 2024 BS&A Software, Inc.

Parcel Number: 12-13-04-103-051 Account Number: 211913110



Item 1 of 2

1 Image / 1 Sketch

Summary Information

- > Residential Building Summary
- | | |
|--------------------|-----------------|
| - Year Built: 1954 | - Bedrooms: 3 |
| - Full Baths: 1 | - Half Baths: 0 |
| - Sq. Feet: 1,100 | - Acres: 0.207 |
- > Utility Billing Information found

- > Assessed Value: \$95,880 | Taxable Value: \$45,221
- > Property Tax Information found
- > 16 Building Department records found

Amount Due

Current Taxes: \$3,021.46

Owner RCR MANAGEMENT LLC Taxpayer
78947 HARVEST LANE
BRUCE TOWNSHIP, MI
48065

SEE OWNER
INFORMATION

Legal Description

"ST. ANNE'S ARDEN PARK" LOT 3 L.3D P.23

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

3/7/2024

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	
2023	Winter	\$69.39	\$0.00		\$69.39	** Read Note(s) Above
General Information for 2023 Winter Taxes						
School District	50230		PRE/MBT	0.0000%		
Taxable Value	\$43,068		S.E.V.	\$96,630		
Property Class	401 - RESIDENTIAL-IMPROVED		Assessed Value	\$96,630		
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	\$68.71		Base Paid	\$0.00		
Admin Fees	\$0.68		Admin Fees Paid	\$0.00		
Interest Fees	\$0.00		Interest Fees Paid	\$0.00		
Total Tax & Fees	\$69.39		Total Paid	\$0.00		
Renaissance Zone	Not Available		Mortgage Code	Not Available		
Tax Bill Breakdown for 2023 Winter						

Taxing Authority	Millage Rate	Amount	Amount Paid
MACOMB VETERANS	0.069000	\$2.97	\$0.00
HURON-CLINT PARK	0.207000	\$8.91	\$0.00
SMART	0.950000	\$40.91	\$0.00
ZOO AUTHORITY	0.094500	\$4.06	\$0.00
ART INSTITUTE	0.195600	\$8.42	\$0.00
MISD DEBT	0.080000	\$3.44	\$0.00
Admin Fees		\$0.68	\$0.00
Interest Fees		\$0.00	\$0.00
	1.596100	\$69.39	\$0.00

[Click here for your Winter 2023 Tax Bill](#)

[Click here for a printer friendly version of Winter 2023 Tax Information](#)

2023 Summer \$2,952.07 \$0.00 \$2,952.07 ** Read Note(s) Above

General Information for 2023 Summer Taxes

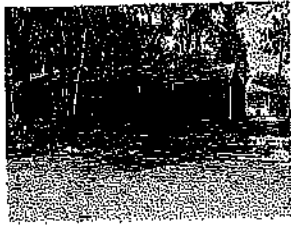
School District	50230	PRE/MBT	0.0000%
Taxable Value	\$43,068	S.E.V.	\$96,630
Property Class	401 - RESIDENTIAL-IMPROVED	Assessed Value	\$96,630
Tax Bill Number	No Data to Display	Last Receipt Number	No Data to Display
Last Payment Date	No Data to Display	Number of Payments	0
Due Date	08/31/2023		
Base Tax	\$2,835.56	Base Paid	\$0.00
Admin Fees	\$16.68	Admin Fees Paid	\$0.00
Interest Fees	\$99.83	Interest Fees Paid	\$0.00
Total Tax & Fees	\$2,952.07	Total Paid	\$0.00
Renaissance Zone	Not Available	Mortgage Code	Not Available

Tax Bill Breakdown for 2023 Summer

Taxing Authority	Millage Rate	Amount	Amount Paid
WARREN OPERATING	8.326300	\$358.59	\$0.00
CITY ROAD IMPROV	2.002900	\$86.26	\$0.00
EMS	0.277000	\$11.92	\$0.00
LIBRARY	1.268700	\$54.64	\$0.00
SANITATION	2.775000	\$119.51	\$0.00
ACT 345 POL/FIRE	4.984800	\$214.68	\$0.00
POLICE OPERATING	0.928900	\$40.00	\$0.00
FIRE OPERATING	0.928900	\$40.00	\$0.00
POL & FIRE OPER	4.674100	\$201.30	\$0.00
RECREATION	0.924700	\$39.82	\$0.00
MACOMB CNTY OPER	4.320000	\$186.05	\$0.00
MCC OPERATING	1.407700	\$60.62	\$0.00
MAC INT SCH DIST	4.630000	\$199.40	\$0.00
STATE ED TAX	6.000000	\$258.40	\$0.00
WAR CON OPERATIN	17.612000	\$758.51	\$0.00
WAR CON DEBT/SF	4.780000	\$205.86	\$0.00
Admin Fees		\$16.68	\$0.00
	65.841000	\$2,952.07	\$0.00

32431 HALMICH WARREN, MI 48092 (Property Address)

Parcel Number: 12-13-04-103-051 Account Number: 211913110



Item 1 of 2

1 Image / 1 Sketch

Property Owner: RCR MANAGEMENT LLC**Summary Information**

> Residential Building Summary

- Year Built: 1954
- Bedrooms: 3
- Full Baths: 1
- Half Baths: 0
- Sq. Feet: 1,100
- Acres: 0.207

> Utility Billing information found

> Assessed Value: \$95,880 | Taxable Value: \$45,221

> Property Tax information found

> 16 Building Department records found

Owner Information

Not Available

Amount DueProperty Total **\$0.00****Permits**

To request an inspection or pay on a record, click View

Permit Type	Permit Number	Associated Project	Status	Date Issued	Last Inspection	Amount Due	
Building	PB13-001299		FINALED	8/16/2013	9/4/2013	\$0.00	View
Special	PSP12-36479		CANCELED	11/15/2012	7/18/2013	\$0.00	View
Special	PSP14-03034		CANCELED	4/9/2014	10/7/2014	\$0.00	View

1

Displaying items 1 - 3 of 3

[Apply for a Permit](#)**Attachments**

Date Created	Title	Record
No records to display.		

Displaying items 0 - 0 of 0

****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.

32431 HALMICH Warren, MI 48092 (Property Address)

Parcel Number: 12-13-04-103-051 Account Number: 211913110



Item 1 of 2 1 Image / 1 Sketch

Property Owner: RCR MANAGEMENT LLC - UB Customer Name: 211913110 OCCUPANT

Summary Information

Residential Building Summary

- Year Built: 1954
- Bedrooms: 3
- Full Baths: 1
- Half Baths: 0
- Sq. Feet: 1,100
- Acres: 0.207

Utility Billing Information found

- Assessed Value: \$95,800 | Taxable Value: 145,221
- Property tax information found
- 18 Building Department records found

Amount Due

Total Amount Due \$0.00
Pay Now

Customer Information

Name: 211913110 OCCUPANT
Address: 32431 HALMICH Warren, MI 48092
Account Number: 211913110

Current Bill

[Click here for a printer friendly version](#)

Amount Due Due Date	Bill From Bill To	12/31/2023 01/31/2024			
\$0.00 02/29/2024					
Billing Item	Previous Amount	Current Amount	Penalties & Interest	Balance	
PENALTY	\$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 Off	\$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	

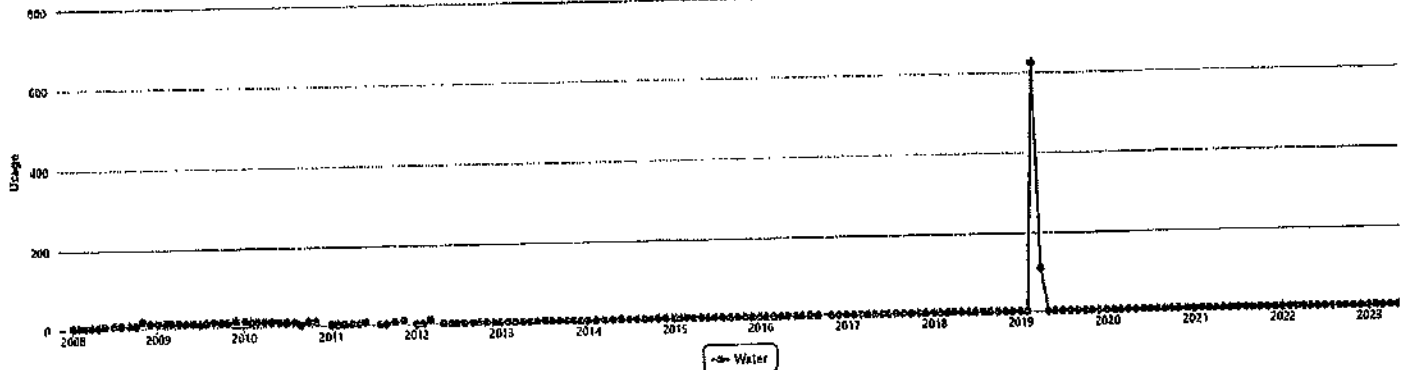
History (586 Items Found)

[Click here for a printer friendly version](#)

Starting Date	Ending Date						
Posted	Action	Other Info	Read Type	Read	Usage	Amount	Balance
2/29/2024	Meter Read	Water	Estimate	739.00	0.00	\$0.00	\$0.00
2/12/2024	Bill Calculated	12/31/23-01/31/24		0.00	0.00	\$0.00	\$0.00
1/31/2024	Meter Read	Water	Estimate	739.00	0.00	\$0.00	\$0.00
1/12/2024	Bill Calculated	11/30/23-12/31/23		0.00	0.00	\$0.00	\$0.00
12/31/2023	Meter Read	Water	Estimate	739.00	0.00	\$0.00	\$0.00
12/12/2023	Bill Calculated	10/31/23-11/30/23		0.00	0.00	\$0.00	\$0.00
11/30/2023	Meter Read	Water	Estimate	739.00	0.00	\$0.00	\$0.00
11/14/2023	Bill Calculated	09/29/23-10/31/23		0.00	0.00	\$0.00	\$0.00
10/31/2023	Meter Read	Water	Estimate	739.00	0.00	\$0.00	\$0.00
10/12/2023	Bill Calculated	08/31/23-09/29/23		0.00	0.00	\$0.00	\$0.00
9/29/2023	Meter Read	Water	Estimate	739.00	0.00	\$0.00	\$0.00
9/12/2023	Bill Calculated	07/31/23-08/31/23		0.00	0.00	\$0.00	\$0.00
8/31/2023	Meter Read	Water	Estimate	739.00	0.00	\$0.00	\$0.00

Usage History Chart

Usage History



32431 HALMICH WARREN, MI 48092 (Property Address)

Parcel Number: 12-13-04-103-051

Property Taxpayer: RCR MANAGEMENT LLC

Summary Information

\$6.00 was charged to your Business Account for this record lookup. See [Account](#) for current balance.

Important Message

If you have questions about this payment or need assistance, please call the Macomb County Treasurer's office at (586) 469-5190. Our hours are 8 AM - 4:15 PM Monday to Friday. (These hours exclude holidays)

Owner and Taxpayer Information

Owner
RCR MANAGEMENT LLC Taxpayer
78947 HARVEST LANE
BRUCE TOWNSHIP, MI
48065

RCR MANAGEMENT LLC
78947 HARVEST LN
BRUCE TOWNSHIP, MI
48065-1823

Amount Due

Delinquent Taxes: **\$3,945.74**
[Pay Now](#)

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

3/7/2024

[Recalculate](#)

Tax History

Important Message

Taxpayers **MUST** pay the oldest tax year first

Year	Season	Total Amount	Total Paid	Last Paid	Total Due
2022	Delq. Taxes	\$3,945.74	\$0.00		\$3,945.74

Delinquent Tax Information for 2022 (All Seasons)

School District	50230	PRE/MBT	0.0000%
Taxable Value	\$41,018	S.E.V.	\$84,020
Property Class	401 - RESIDENTIAL - IMPROVED	Assessed Value	Not Available
Last Payment Date	No Data to Display	Last Receipt Number	No Data to Display
delq Tax, Base Tax Due	2980.36	Base Paid	\$0.00
Admin Fees	\$16.51	Admin Fees Paid	\$0.00
Interest Fees	\$965.38	Interest Fees Paid	\$0.00
Total Tax & Fees	\$3,945.74	Total Paid	\$0.00

Delinquent Tax Bill Breakdown for 2022

Taxing Authority	Season	Millage Rate	Local Amount	Local Amount Paid	Amount	Amount Paid
WARREN OPERATING	Summer	8.326300			\$341.52	\$0.00
CITY ROAD IMPROV	Summer	2.002900			\$82.15	\$0.00
					\$3,945.74	\$0.00
			87.647700			

Taxing Authority	Season	Millage Rate	Local Amount	Local Amount Paid	Amount	Amount Paid
EMS	Summer	0.277000			\$11.36	\$0.00
LIBRARY	Summer	1.268700			\$52.03	\$0.00
SANITATION	Summer	2.775000			\$113.82	\$0.00
ACT 345 POL/FIRE	Summer	4.984800			\$204.46	\$0.00
POLICE OPERATING	Summer	0.928900			\$38.10	\$0.00
FIRE OPERATING	Summer	0.928900			\$38.10	\$0.00
POL & FIRE OPER	Summer	4.674100			\$191.72	\$0.00
RECREATION	Summer	0.924700			\$37.92	\$0.00
MACOMB CNTY OPER	Summer	4.320000			\$177.19	\$0.00
MCC OPERATING	Summer	1.407700			\$57.74	\$0.00
MCC DEBT	Summer	0.000000			\$0.00	\$0.00
MAC INT SCH DIST	Summer	4.630000			\$189.91	\$0.00
STATE ED TAX	Summer	6.000000			\$246.10	\$0.00
WAR CON OPERATIN	Summer	17.612000			\$722.40	\$0.00
WAR CON SUPP OP	Summer	2.682400			\$0.00	\$0.00
WAR CON DEBT/SF	Summer	4.780000			\$196.06	\$0.00
SCHOOL OPER FC	Summer	17.612000			\$0.00	\$0.00
WEED	Summer	0.000000			\$103.13	\$0.00
MACOMB VETERANS	Winter	0.065200			\$2.67	\$0.00
HURON-CLINT PARK	Winter	0.207000			\$8.49	\$0.00
SMART	Winter	0.950000			\$38.96	\$0.00
ZOO AUTHORITY	Winter	0.094500			\$3.87	\$0.00
ART INSTITUTE	Winter	0.195600			\$8.02	\$0.00
Admin Fees					\$16.51	\$0.00
Interest/Fees					\$965.38	\$0.00
87.647700					\$3,945.74	\$0.00

[Click here for a printer friendly version of 2022 Delinquent Tax information](#)

2021	Del. Taxes	\$1,449.00	\$1,449.00	01/03/2023	\$0.00
2020	Del. Taxes	\$16,029.73	\$16,029.73	01/03/2023	\$0.00
2019	Del. Taxes	\$3,128.18	\$3,128.18	02/02/2021	\$0.00
2018	Del. Taxes	\$3,985.57	\$3,985.57	02/02/2021	\$0.00

[Load More Years](#)

****Disclaimer:** BS&A Software provides BS&A Online as a way for municipalities to display information online and is not responsible for the content or accuracy of the data herein. This data is provided for reference only and WITHOUT WARRANTY of any kind, expressed or inferred. Please contact your local municipality if you believe there are errors in the data.

REC'D MACOMB CO *124UG24W1104

2128237 Page 1 of 2
 LIBER 21670 PAGE 389
 08/24/2012 09:07:30 AM
 Macomb County, MI
 Carmella Sabaugh, Clerk/Register of Deeds
 Receipt # 48666

261-941873

DEED FOR MICHIGAN

THIS INDENTURE, Made the 8th day of August, 2012, effective August 15, 2012, between Shaun Donovan, Secretary of Housing and Urban Development, 415 7th St., SW, Washington D. C., acting by and through the Federal Housing Commissioner, party of the first part, RCR Management, LLC, a limited liability company, party of the second part, whose address is 78947 Harvest Lane, Bruce Township, MI 48065.

WITNESSETH: That the said party of the first part, for and in consideration of the sum of Fifty One Thousand and 00/100 dollars (\$51,000.00), to him/her in hand paid by the said party(ies) of the second part, the receipt whereof is hereby confessed and acknowledged, has granted, bargained, sold, remised, released, aliened, and confirmed, and by these presents does grant, bargain, sell, remise, alien, release and confirm unto the party(ies) of the second part, and to the heirs and assigns of said party(ies) of the second part forever, the following described real estate situated in the City of Warren, Macomb County, State of Michigan, described as follows:

Lot 3, St. Anne's Arden Park, as recorded in Liber 30, Pages 23 of Plats, Macomb County Records.

Known as: 32431 Halmich Drive, Warren, MI 48092-1209
 Tax Parcel No: 13-04-103-051

Please forward future tax bills to purchaser as listed above

THIS DEED IS EXEMPT FROM COUNTY TRANSFER TAX UNDER MCL 207.505(h)(1) AND FROM STATE TRANSFER TAX UNDER MCL 207.526(h)(1)

Being the same property acquired by the party of the first part pursuant to the provisions of the National Housing Act as amended (12 USC 1701 et seq.) and the Department of Housing and Urban Development Act (79 Stat 667).

TOGETHER with all and singular the hereditaments and appurtenances thereunto belonging or in anywise appertaining; and the reversion or reversions, remainders, rents, issues and profits thereof; and all the estate, right, title interest, claim or demand whatsoever of the said party of the first part either in law or equity, of, in and to the above bargained premises, with the said hereditaments and appurtenances.

TO HAVE AND TO HOLD the premises as before described, with the appurtenances unto the said party(ies) of the second part and the heirs and assigns of said party(ies) of the second part, forever.

SUBJECT to all covenants, restrictions, reservations, easements, conditions and rights appearing of record: and SUBJECT to any state of facts an accurate survey would show.

AND the said party of the first part for himself/herself and his/her successors in office, does covenant, grant, bargain, and agree to and with the said party(ies) of the second part, and the heirs and assigns of said party(ies) of the second part, that the said party of the first part has not heretofore done, committed or willingly or willingly suffered to be done or committed, and not, matter or thing whatsoever, whereby the premises hereby granted or any part thereof, is, are, or shall be charged or encumbered in title, estate, or otherwise howsoever.

This is to certify that according to the County Treasurer's records there are no tax liens on this property and that the taxes are paid for five years prior to the date on this instrument except 20____ No. 32849 TED B. WAHEY
 Macomb County Treasurer BY: ma
 This certification does not include current taxes now being collected. Date 8-20-2012

LIBER 21670 PAGE 370

IN WITNESS WHEREOF the undersigned has set his/her hand and seal as Field Office HOUSING DEVELOPMENT BRANCH, FHA Field Office, Southfield, Michigan, for and on behalf of the said Secretary of Housing and Urban Development, under authority and by virtue of the Code of Federal Regulations, Title 24, Chapter II, Part 200: Subpart D and 35 F.R. 16106 (10-14-70) as amended.

Secretary of Housing and Urban Development
By: Authorized Agent


Melissa Schuch

STATE OF MICHIGAN
COUNTY OF MACOMB

On this 8th day of August, 2012, before me, a Notary Public in and for said County, personally appeared Melissa Schuch, who is personally well known to me and known to be the duly authorized agent, U. S. Dept of HUD, FHA Field Office, Southfield, Michigan, and the person who executed the foregoing instrument by virtue of the above authority, and acknowledged the execution thereof to be his/her free act and deed as authorized agent, U. S. Dept. of HUD, FHA Field Office, for and on behalf of SHAUN DONOVAN, Secretary of Housing and Urban Development.


Amanda Carducci

Notary Public, Wayne County, Michigan
Acting in Macomb County, Michigan

My Commission expires: 12/17/2013

Form prepared by Robert F. Hollister, Assistant General Counsel for Home Mortgage Insurance Department of Housing and Urban Development, Washington D. C., 20001

Drafted by and return to: Mary Ann LaRouche, for
Olaego County Abstract Co. as scrivener for
Secretary of Housing and Urban Development
120 E. Main St.
Gaylord, MI 49735

CITY OF WARREN

NOTICE OF NUISANCE ABATEMENT PROCEEDINGS

An Administrative Hearing was held on April 25, 2024 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: RCR Management LLC
Property address: 32431 Halmich Warren, MI 48092 **House & Garage**
Property description: "ST. ANNE'S ARDEN PARK" LOT 3 L.30 P.23
Tax I.D. Number: 12-13-04-103-051
Unrecorded in 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 condition 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.

Michael Swafford, 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

4 MONTHS OF RECORDED
WATER USAGE SINCE 6/26/2014
(10 YEARS)

Status: ACTIVE-NO BILL
Cycle: Warren

Service Address: 32431 HALLMICH
Route/Block:

1. 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
6/30/2024	Meter Read	Water	739.00	0.00	Est
5/31/2024	Meter Read	Water	739.00	0.00	Est
4/30/2024	Meter Read	Water	739.00	0.00	Est
3/28/2024	Meter Read	Water	739.00	0.00	Est
2/29/2024	Meter Read	Water	739.00	0.00	Est
1/31/2024	Meter Read	Water	739.00	0.00	Est
12/31/2023	Meter Read	Water	739.00	0.00	Est
11/30/2023	Meter Read	Water	739.00	0.00	Est
10/31/2023	Meter Read	Water	739.00	0.00	Est
9/29/2023	Meter Read	Water	739.00	0.00	Est
8/31/2023	Meter Read	Water	739.00	0.00	Est
7/31/2023	Meter Read	Water	739.00	0.00	Est
6/30/2023	Meter Read	Water	739.00	0.00	Est
5/31/2023	Meter Read	Water	739.00	0.00	Est
5/1/2023	Meter Read	Water	739.00	0.00	Est
3/31/2023	Meter Read	Water	739.00	0.00	Est
2/28/2023	Meter Read	Water	739.00	0.00	Est
1/31/2023	Meter Read	Water	739.00	0.00	Est
12/31/2022	Meter Read	Water	739.00	0.00	Est
11/30/2022	Meter Read	Water	739.00	0.00	Est
10/31/2022	Meter Read	Water	739.00	0.00	Est
9/30/2022	Meter Read	Water	739.00	0.00	Est
9/1/2022	Meter Read	Water	739.00	0.00	Auto
7/31/2022	Meter Read	Water	739.00	0.00	Auto
6/30/2022	Meter Read	Water	739.00	0.00	Auto
5/31/2022	Meter Read	Water	739.00	0.00	Auto
4/29/2022	Meter Read	Water	739.00	0.00	Auto

Account #: 211913110 Customer: 211913110 OCCUPANT
 Status: ACTIVE-NO BILL Service Address: 32431 MALMICH
 Cycle: Warren Route/Book:

1. 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
3/31/2022	Meter Read	Water	739.00	0.00	Auto
2/28/2022	Meter Read	Water	739.00	0.00	Auto
1/31/2022	Meter Read	Water	739.00	0.00	Auto
12/31/2021	Meter Read	Water	739.00	0.00	Auto
11/30/2021	Meter Read	Water	739.00	0.00	Auto
10/31/2021	Meter Read	Water	739.00	0.00	Auto
9/30/2021	Meter Read	Water	739.00	0.00	Auto
8/31/2021	Meter Read	Water	739.00	0.00	Auto
7/31/2021	Meter Read	Water	739.00	0.00	Auto
6/30/2021	Meter Read	Water	739.00	0.00	Auto
5/31/2021	Meter Read	Water	739.00	0.00	Auto
4/30/2021	Meter Read	Water	739.00	0.00	Auto
3/31/2021	Meter Read	Water	739.00	0.00	Auto
2/28/2021	Meter Read	Water	739.00	0.00	Auto
1/28/2021	Meter Read	Water	739.00	0.00	Auto
12/31/2020	Meter Read	Water	739.00	0.00	Auto
11/30/2020	Meter Read	Water	739.00	0.00	Auto
10/29/2020	Meter Read	Water	739.00	0.00	Auto
9/30/2020	Meter Read	Water	739.00	0.00	Auto
8/31/2020	Meter Read	Water	739.00	0.00	Auto
7/31/2020	Meter Read	Water	739.00	0.00	Auto
6/30/2020	Meter Read	Water	739.00	0.00	Auto
5/31/2020	Meter Read	Water	739.00	0.00	Auto
4/30/2020	Meter Read	Water	739.00	0.00	Auto
3/31/2020	Meter Read	Water	739.00	0.00	Auto
2/29/2020	Meter Read	Water	739.00	0.00	Auto
1/30/2020	Meter Read	Water	739.00	0.00	Auto
12/31/2019	Meter Read	Water	739.00	0.00	Auto

Account #: 211913110 Customer: 211913110 OCCUPANT
 Status: ACTIVE-NO BILL Service Address: 32431 HALMICH
 Cycle: Warren Route/Book:

1. 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
12/31/2019	Meter Read	Water	739.00	0.00	Auto
11/30/2019	Meter Read	Water	739.00	0.00	Auto
10/28/2019	Meter Read	Water	739.00	0.00	Auto
9/30/2019	Meter Read	Water	739.00	0.00	Auto
8/30/2019	Meter Read	Water	739.00	0.00	Auto
7/31/2019	Meter Read	Water	739.00	0.00	Auto
6/30/2019	Meter Read	Water	739.00	0.00	Auto
5/30/2019	Meter Read	Water	739.00	0.00	Auto
4/30/2019	Meter Read	Water	739.00	0.00	Auto
3/31/2019	Meter Read	Water	739.00	110.00	Auto
2/28/2019	Meter Read	Water	629.00	624.00	Auto
1/31/2019	Meter Read	Water	5.00	0.00	Auto
12/31/2018	Meter Read	Water	5.00	0.00	Auto
11/30/2018	Meter Read	Water	5.00	0.00	Auto
10/30/2018	Meter Read	Water	5.00	0.00	Auto
9/28/2018	Meter Read	Water	5.00	0.00	Auto
8/30/2018	Meter Read	Water	5.00	0.00	Auto
7/30/2018	Meter Read	Water	5.00	0.00	Auto
6/28/2018	Meter Read	Water	5.00	0.00	Auto
5/30/2018	Meter Read	Water	5.00	0.00	Auto
4/30/2018	Meter Read	Water	5.00	0.00	Auto
3/29/2018	Meter Read	Water	5.00	0.00	Auto
2/28/2018	Meter Read	Water	5.00	0.00	Auto
1/30/2018	Meter Read	Water	5.00	0.00	Auto
12/31/2017	Meter Read	Water	5.00	0.00	Auto
11/29/2017	Meter Read	Water	5.00	0.00	Auto
10/30/2017	Meter Read	Water	5.00	0.00	Auto
9/30/2017	Meter Read	Water	5.00	0.00	Auto

(NOT NORMAL) POSSIBLE
USAGLE BROKEN PIPES

Account #: 211913110 Customer: 211913110 OCCUPANT
 Status: ACTIVE-NO BILL Service Address: 32431 HALMICH
 Cycle: Warren Route/Book:

1. 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
9/30/2017	Meter Read	Water	5.00	0.00	Auto
8/29/2017	Meter Read	Water	5.00	0.00	Auto
7/28/2017	Meter Read	Water	5.00	0.00	Auto
6/27/2017	Meter Read	Water	5.00	0.00	Auto
5/30/2017	Meter Read	Water	5.00	0.00	Auto
4/28/2017	Meter Read	Water	5.00	0.00	Auto
3/27/2017	Meter Read	Water	5.00	0.00	Auto
2/28/2017	Meter Read	Water	5.00	0.00	Auto
1/31/2017	Meter Read	Water	5.00	0.00	Auto
12/27/2016	Meter Read	Water	5.00	0.00	Auto
11/28/2016	Meter Read	Water	5.00	0.00	Auto
10/28/2016	Meter Read	Water	5.00	0.00	Auto
9/26/2016	Meter Read	Water	5.00	-1.00	Auto
8/29/2016	Meter Read	Water	6.00	0.00	Auto
7/29/2016	Meter Read	Water	6.00	0.00	Auto
6/28/2016	Meter Read	Water	6.00	0.00	Auto
5/31/2016	Meter Read	Water	6.00	0.00	Auto
4/28/2016	Meter Read	Water	6.00	0.00	Auto
3/29/2016	Meter Read	Water	6.00	0.00	Auto
2/29/2016	Meter Read	Water	6.00	0.00	Auto
1/26/2016	Meter Read	Water	6.00	0.00	Auto
12/31/2015	Meter Read	Water	6.00	0.00	Auto
11/28/2015	Meter Read	Water	6.00	0.00	Auto
10/27/2015	Meter Read	Water	6.00	0.00	Auto
9/27/2015	Meter Read	Water	6.00	0.00	Auto
8/26/2015	Meter Read	Water	6.00	0.00	Auto
7/26/2015	Meter Read	Water	6.00	0.00	Auto

Status: ACTIVE-NO BILL
Cycle: Warren

Service Address: 32431 HALMICH
Route/Book:

1. 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
3/29/2016	Meter Read	Water	6.00	0.00	Auto
2/29/2016	Meter Read	Water	6.00	0.00	Auto
1/26/2016	Meter Read	Water	6.00	0.00	Auto
12/31/2015	Meter Read	Water	6.00	0.00	Auto
11/28/2015	Meter Read	Water	6.00	0.00	Auto
10/27/2015	Meter Read	Water	6.00	0.00	Auto
9/27/2015	Meter Read	Water	6.00	0.00	Auto
8/26/2015	Meter Read	Water	6.00	0.00	Auto
7/26/2015	Meter Read	Water	6.00	0.00	Auto
6/25/2015	Meter Read	Water	6.00	0.00	Auto
5/27/2015	Meter Read	Water	6.00	0.00	Auto
4/27/2015	Meter Read	Water	6.00	1.00	Auto
3/26/2015	Meter Read	Water	5.00	0.00	Auto
2/25/2015	Meter Read	Water	5.00	1.00	Auto
1/27/2015	Meter Read	Water	4.00	0.00	Auto
12/30/2014	Meter Read	Water	4.00	1.00	Auto
11/26/2014	Meter Read	Water	3.00	0.00	Auto
10/27/2014	Meter Read	Water	3.00	0.00	Auto
9/26/2014	Meter Read	Water	3.00	0.00	Auto
8/28/2014	Meter Read	Water	3.00	0.00	Auto
7/27/2014	Meter Read	Water	3.00	0.00	Auto
6/26/2014	Meter Read	Water	3.00	0.00	Auto
5/21/2014	Meter Read	Water	3.00	1.00	Auto
4/13/2014	Meter Read	Water	2.00	0.00	Auto
3/9/2014	Meter Read	Water	2.00	0.00	Auto
2/2/2014	Meter Read	Water	2.00	0.00	Auto
12/31/2013	Meter Read	Water	2.00	0.00	Auto



DEPARTMENT OF PUBLIC SERVICE

ONE CITY SQUARE, SUITE 320

WARREN, MI 48093-5284

(586) 574-4604

FAX (586) 574-4517

www.cityofwarren.org

July 9, 2024

Council Secretary

RE: Resolution for 11220 Dodge (Demolition of a Garage Only)

Honorable Council Secretary:

The approval of a resolution is necessary for collection proceedings relating to the removal of a garage only at 11220 Dodge, pursuant to the 37th District Court.

Attached, please find the appropriate resolutions 1 and 2 and place on the August 13, 2024 consent agenda for a City Council Meeting September 10, 2024 to review and confirm Special Assessment Roll No. 537.

Thank you for your cooperation in this matter.

Sincerely,

A handwritten signature in black ink, appearing to read "D. Muzzarelli".

David Muzzarelli, Director
Department of Public Service

Read and Concur,

A handwritten signature in blue ink, appearing to read "Laura S. Miller".

Approved:

City Attorney's Office

Read and Concur,

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

Approved:

Lori M. Stone, Mayor

RDS/al
Building
Treasurer
Controllers
City Clerk
Assessor



DEPARTMENT OF PUBLIC SERVICE

ONE CITY SQUARE, SUITE 320
WARREN, MI 48093-5284
(586) 574-4604
FAX (586) 574-4517
www.cityofwarren.org

July 3, 2024

City Attorney,

Demolition of a fire damaged garage with foundation and concrete slab and fire damaged accessory structures.

11220 Dodge (Garage Only)
13-34-207-003

LOT 49-LAETHEM'S NEAR VAN DYKE SUBDIVISION, as recorded in Liber 8, Page 11 of Plats, Macomb County Records.

Interested Parties: Nancy R. Mefford
National City Bank

Please be advised that the nuisance at the above-noted location has been completed through efforts of the City as directed by the 37th District Court. Please institute collection proceedings including but not limited to any civil action which may be available.

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

Demolition Bid # RFQ-W-PS321	\$ 6,000.00
City Administrative Fees	\$ <u>1,092.50</u>
Total	\$ 7,092.50

It is recommended these cost be charged to the property owner under proposed Special Assessment Roll No. 537. A Certificate of Abatement will be issued at a later date.

Sincerely,


David Muzzarelli, Director
Department of Public Service

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

**1st SAR Nuisance Resolution
11220 Dodge - Garage Only (13-34-207-003)**

RESOLUTION

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

PRESENT: Councilmember: _____

ABSENT: Councilmember: _____

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

The 37th District Court determined, a nuisance existed upon the following described Property and ordered demolition of the severely fire damaged garage ("Property"):

LOT 49- LAETHEM'S NEAR VAN DYKE SUBDIVISION, as recorded in Liber 8, Page 11 of Plats, Macomb County Records.

**Owner(s) Nancy R. Mefford
National City Bank**

The 37th District Court ordered removal of the severely fire damaged garage on May 10, 2023.

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

The Director of Public Service obtained removal of the nuisance by demolition pursuant to the court.

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

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

<u>PROPERTY</u>	<u>CHARGES</u>
Parcel No. 13-34-207-003 also known as 11220 Dodge	\$7,092.50

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

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

IT IS FURTHER RESOLVED, that the special assessment roll shall be certified by the City Assessor and filed with the City Clerk. The City Clerk shall give notice by certified mail to the owner(s) of the Property upon which the aforesaid charges are levied, stating the basis for the assessment, the amount thereof, and the property affected, and giving the Property owner(s) until the 10th day of September, 2024, for payment to be made. The notice shall further state that if payment is not made before the said 10th day of September, 2024, a public hearing shall be held on the aforesaid date before the City Council in the Council Chamber of the Community Center, 5460 Arden, Warren, Michigan 48092 at 7:00 p.m., for the purpose of hearing any objections to said special assessment roll as prepared.

AYES: Councilmember: _____

NAYS: Councilmember: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, _____.

MINDY MOORE
Council Secretary

CERTIFICATION

STATE OF MICHIGAN)
)SS.
COUNTY OF MACOMB)

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

_____, _____.

SONJA BUFFA
City Clerk

**2nd SAR Nuisance Resolution
11220 Dodge – Garage Only (13-34-207-003)**

RESOLUTION

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

PRESENT: Councilmember: _____

ABSENT: Councilmember: _____

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

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

Parcel No. (13-34-207-003) also known as 11220 Dodge

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

PROPERTY

CHARGES

Parcel No. 13-34-207-003 also known as 11220 Dodge

\$7,092.50

LOT 49- LAETHEM'S NEAR VAN DYKE SUBDIVISION, as recorded in Liber 8, Page 11 of Plats, Macomb County Records.

**Owner(s) Nancy R. Mefford
 National City Bank**

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

The City Clerk has given notice by certified mail on _____ to the owners of the Property upon which the aforesaid charges are levied, stating the basis for the assessment, the amount thereof, and the Property affected, and giving the property owners until the 10th day of September, 2024, for payment to be made;

Payment has not been made, and a public hearing having been held on September 10, 2024, after notice of the hearing having been given to the Property owners, in the notice described above;

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

SPECIAL ASSESSMENT NO. 537 - \$7,092.50

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

due on July 1, 2025, and the subsequent installment(s) shall be due on July 1 of each and every year thereafter, bearing interest at the rate of eight (8%) per cent per annum, commencing on August 1, 2025.

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

AYES: Councilmember: _____

NAYS: Councilmember: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, _____.

MINDY MOORE
Council Secretary

CERTIFICATION

STATE OF MICHIGAN)
)SS.
COUNTY OF MACOMB)

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

_____, _____.

SONJA BUFFA
City Clerk

End of Item 4

Calendar Pending Matters

Warren City Council Requests for Information

Meeting Date	Request	Requestor	Responding Department	Due Date/Status
6/25/2024	All Outside Legal Service Contracts and agreements	Rogensues	Attorney	7/9/2024
6/25/2024	List of all vacant positions both union and non-union	Boike	Controller	7/23/2024
7/9/2024	Report on the Pride Event from June 29, 2024 and policy on use of city facilities	Council	Mayor	7/23/2024

End of Item 6

**WARREN CITY COUNCIL
SPECIAL MEETING
July 25, 2024**

A Special Meeting of the Warren City Council was held Thursday, July 25, 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 7:00 p.m.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

All Members were present.

4. ADOPTION OF THE CONSENT AGENDA

Motion:

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

Roll Call:

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

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

WARREN CITY COUNCIL
SPECIAL MEETING
July 25, 2024
Page 2

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 notation that due to the lost days, reconsideration period remains at 4:00 p.m. Friday and the list of bills are to be released immediately.

Roll Call:

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

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

6. Calendar Pending Matters

a) Calendar

Motion:

Motion to receive and file the calendar was made by Council Member Moore and support was made by Council Member Lafferty with a request for Special Legal Counsel to send a letter to the administration explaining the 10 day reply requirement for requested information.

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 July 9, 2024

Motion:

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

Roll Call:

WARREN CITY COUNCIL
SPECIAL MEETING
July 25, 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 Lafferty	Yes
Council Member Newnan	Yes
Council Member Boike	Yes
Council Member Magee	Yes
Council Member Rogensues	Yes

8. APPROVAL OF THE BILLS

a) General Revenue Funds

Motion:

Motion to approve the General Fund list of bills was made by Council Member Moore and support motion was made by Council Member Lafferty. Council Secretary Moore questioned check #669676 to United Light and Sound and asked if this was for the pride event or just happened to be the invoice date of June 29, 2024.

Roll Call:

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

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

WARREN CITY COUNCIL
SPECIAL MEETING
July 25, 2024
Page 4

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

9. AUDIENCE PARTICPATION: Agenda Items Only

Lori Harris
Michelle Nard
Jerry Bell
Joel Vanderlinden

10. ANNOUNCEMENTS

Secretary Mindy Moore announced the next Thomas H. Kerry concert in the Square will be Sunday, August 4th at 7pm. It is hosted by the Warren Cultural Commission and will be Mainstream Drive. And on Sunday, August 11, 2024 they will have Sound Alternative performing, a top 40 band.

Council Member Jonathan Lafferty announced the recent J. Geils Tribute "Reputa" Concert and said it was a great event. Also announced the Warren Civic Theater will be putting on "Charlie and the Chocolate Factory" August 9th-11th. Tickets are available at Warrencivic.org.

Council Vice President Magee announced Warren Parks and Rec Movies in the park. The next one will be August 16, 2024 from 6 to 9 pm.

Council President Angela Rogensues thanked the police department-Capt. Dillbeck, Sgt. Kellow and Commissioner Rushton, along with the administration for allowing Council Members Newnan, Magee and herself to participate in a ride along, answering their questions and educating them on equipment, training, etc.

Council Member Newnan said he learned a lot on the ride along and appreciated how well trained the officers are on de-escalation.

Council Member Boike thanked Dave Muzzarelli and the DPW Department for their quick response to the clean-up after Tuesday's storm that even caused the Council meeting to be cancelled.

11. PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS:

WARREN CITY COUNCIL
SPECIAL MEETING
July 25, 2024
Page 5

- a) **PUBLIC HEARING:** Amendment to Appendix A of the Zoning Ordinance, Article XXI-A, Division 1-5 of the Code of Ordinances of the City of Warren, Michigan; Proposed ordinance to repeal and replace Appendix A of the Zoning Ordinance, Article XXI-A-Village Historic District, Division 1-Generally, Section 21A.01-Background and purpose (c), (d) and (f), Section 21A.02-District Boundaries (a) and (b), Section 21A.03-Definitions, Section 21A.04-Reserved; Division 2-Membership, Powers and Duties, Section 21A.07 – Established; membership, terms, vacancies (b) Section 21A.08-Powers and duties (h) , (l), (m), (n), (q), (r), (s), and the addition of (t); Division 3 – Permit Application, Review, and Appeal, Section 21A.12-Permit (a) (2); Section 21A.14-Filing Fee, Section 21A.16-Commission action, and standards for review (a) (1) (i); Division 4-Methods To Preserve Resources, Section 21A.25-Plan for preservation of resource, Section 21A.26-Prevention of demolition neglect, Section 21A.27-Demolition; Addition if Division 6-Historic District Boundaries; the amended ordinance of Article XXI-A will bring it into conformity with state law so that the City of Warren may apply for Certified Local government (CLG) designation; PANAP220002. (First Reading)

Motion:

Motion to approve was made by Council Member Lafferty and support motion made by Council Member Moore with the request for a list of all properties that have already been identified as historic and that a COW be held before the second reading to include the Village Historical District, Planning and the City Attorney.

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) **PUBLIC HEARING:** Amendment to Ordinance No. 30; Appendix A, Article II-Definitions and Article IV-General Provisions Relating to Basements. Section 2.02-Basement Definition & Size of Residential Dwellings, Section 4.26. The Proposed ordinance amends the definition of basement to be consistent with the international code book used by many city departments. Additionally, the proposed ordinance amendment removes the requirement that multi-family developments have a basement. (First Reading)

WARREN CITY COUNCIL
SPECIAL MEETING
July 25, 2024
Page 6

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

- c) **PUBLIC HEARING:** Request to vacate utility easement; vacate the existing north/south twenty (20) ft. wide utility easement located on lots 20 & 21 of Denton Industrial Subdivision; located on the north side of Miller Drive; Section 4; JV Capital LLC (Adam Stier); PEV240002.

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

12 MISCELLANEOUS CORRESPONDENCE:

- a) Proposed resolution to opt-in to participate in National Opioid Litigation Settlement with Kroger Co. and authorizing the Mayor and Clerk to execute the Michigan State-Subdivision Agreement for allocation of Kroger Settlement. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

WARREN CITY COUNCIL
SPECIAL MEETING
July 25, 2024
Page 7

Motion to approve was made by Council Member Moore and support motion made by Council Member Lafferty and stated that a closed session should have been scheduled on this. Would like at least a committee of the whole on this matter to ensure there is a direct benefit to Warren residents. A review of any retention agreements, ensure a separate account is created for these funds. Council has recommended a panel of experts and they need to be appointed. Council called for a panel to consist of the following: Member of Police Department, Fire Department, a Social Worker, and Addiction Physician, Member of the School Board. In addition, they requested a list of categories that the funds can be spent on.

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) Discussion in re: Designation of three (3) Council Representatives to the Senior Housing Authority Working Group.

Motion:

Motion to approve Council Members Dwyer, Magee and Rogensues to the Senior Housing Authority Working Group was made by Council Member Moore and support motion made by Council Member Lafferty. With the additional request that copies of all commission by-laws be sent to Council and for Council Members to take a look at any ordinances or issues that need to be addressed for the various commissions they serve on.

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

WARREN CITY COUNCIL
SPECIAL MEETING
July 25, 2024
Page 8

Council Member Rogensues Yes

- b) Council Secretary Mindy Moore, discussion in re: Refer Senior Housing Authority DOE/EGLE grant opportunity to Capital Relations.

Motion:

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

Roll Call:

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

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

- c) Council Secretary Mindy Moore, Discussion in re: Amendment to Council Rules of Procedure.

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

14

CORRESPONDENCE FROM THE MAYOR:

- a) Request for budget amendment for the Downtown Development Authority (DDA) in the amount of \$430,000.00 to account for Paige Avenue paving extension and pavement repairs around city hall. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

WARREN CITY COUNCIL
SPECIAL MEETING
July 25, 2024
Page 9

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

- b) Request to confirm the re-appointments of Warren G. Smith and Claudette Robinson to the Planning Commission, both with terms to expire June 30, 2027.

Motion:

Motion to split the question 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 Newnan	Yes
Council Member Dwyer	Yes
Council Member Boike	Yes
Council Member Magee	Yes
Council Member Rogensues	Yes

Motion:

Motion to approve Warren Smith was made by Council Member Moore and support motion made by Council Member Newnan.

Roll Call:

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

Council Member Moore	Yes
Council Member Newnan	Yes
Council Member Lafferty	Yes

WARREN CITY COUNCIL
SPECIAL MEETING
July 25, 2024
Page 10

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

Motion:

Motion to table the appointment of Claudette Robinson 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 Newnan	Yes
Council Member Dwyer	Yes
Council Member Boike	Yes
Council Member Magee	Yes
Council Member Rogensues	Yes

- c) Proposed ordinance to amend Chapter 22, offenses, Article IV, offenses against property, Division 2, Trespass, section 72, unauthorized entrance upon private parking area. (First Reading)

Motion:

Motion to approve was made by Council Member Moore and support motion made by Council Member Lafferty with the amendment to strike the words "on foot".

Roll Call:

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

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

WARREN CITY COUNCIL
SPECIAL MEETING
July 25, 2024
Page 11

- d) Proposed Ordinance to Amend Chapter 2, Article V, Division 4.5 of the Code of Ordinances, Entitled “Veterans Advisory and Memorial Commission”. (First Reading)

Motion:

Motion to approve was made by Council Member Moore and support motion made by Council Member Lafferty with amendments. Need someone to help with housing assistance, parks and recreation will be cleaning the park and placing bricks. Further discussion in needed.

Roll Call:

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

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

- e) Request of the Fire Department to waive the bid process and award Paramedic Education Training for fourteen (14) cadets to Macomb Community College, in the total amount of \$70,000.00 and to also award the purchase of corresponding textbooks needed to LehrBook, in the amount of \$14,972.32. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

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

Roll Call:

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

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

WARREN CITY COUNCIL
SPECIAL MEETING
July 25, 2024
Page 12

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.

Michelle Nard
Joel Vanderlinden
Jerry Bell
Michael Howard

16 COUNCIL RESPONSE TO AUDIENCE (optional)

Secretary Moore apologized and mentioned that the Melvindale Officer killed in the line of duty will be laid to rest tomorrow – he was only 26 years old.

17 ADJOURNMENT

Motion:

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

Voice Vote:

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

The meeting adjourned at 9:02 p.m.

Mindy Moore
Secretary of the Council

**WARREN CITY COUNCIL
SPECIAL MEETING
August 8, 2024**

A Special Meeting of the Warren City Council was held Thursday, August 8, 2024, at 7:00 p.m. at the Warren Community Center, Conference Room B (second floor) 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 7:00 p.m.

2 ROLL CALL

Council Member Newnan was absent.

Motion:

Motion to excuse Council Member Newnan was made by Council Member Moore with a support motion by Council Member Lafferty.

Voice Vote:

A voice vote was taken on the motion. All "Ayes" recorded. The motion carried (6-0).

3 ADOPTION OF AGENDA

Motion:

Motion to approve the agenda was made by Council Member Moore with a support motion by Council Member Lafferty.

Roll Call:

A roll call vote was taken on the motion. The motion carried (6-0).

WARREN CITY COUNCIL
SPECIAL MEETING
August 8, 2024
Page 2

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

- 4 CONSIDERATION AND ADOPTION OF A RESOLUTION approving budget amendment and appropriations, along with any contract approval necessary to address the Warren Community Center Pool repairs.

Motion:

Motion to approve the emergency purchase order requests with the amendment that the final amount include a contingency of 10% of the total repair, making the final amount approved (including budgeted and amended requests \$880,000.00) was made by Council Member Moore with a support motion by Council Member Lafferty.

Roll Call:

A roll call vote was taken on the motion. The motion carried (6-0).

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

5 **AUDIENCE PARTICPATION**

Laurie Artz

6 **ADJOURNMENT**

Motion:

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

Voice Vote:

A voice vote was taken on the motion. All "Ayes" recorded. The motion carried (6-0).

The meeting adjourned at 7:12 p.m.

WARREN CITY COUNCIL
SPECIAL MEETING
August 8, 2024
Page 3

Mindy Moore
Secretary of the Council

DRAFT

End of Item 7

Total for fund 101 GENERAL FUND	1,725,238.71
Total for fund 202 MTF ACT 51 MAJOR OPERATNG	512,937.45
Total for fund 203 MTF ACT 51 LOCAL OPERATNG	4,571.37
Total for fund 204 2011 LOCAL STREET R&M	1,175,229.20
Total for fund 208 RECREATION SPEC REVENUE	101,518.77
Total for fund 226 SANITATION SPECIAL REV	965,630.21
Total for fund 230 RENTAL ORDINANCE REVENUE	1,114.20
Total for fund 250 COMMUNICATIONS	16,303.10
Total for fund 259 INDIGENT DEFENSE FUND	81,509.84
Total for fund 261 DRUG FORFEITURE FUND	24,091.71
Total for fund 262 POLICE TRAINING FUND	2,280.00
Total for fund 271 LIBRARY SPECIAL REVENUE	117,606.24
Total for fund 273 CDBG ENTITLEMENT FUND	112,156.33
Total for fund 277 H.O.M.E.	60.00
Total for fund 278 HOUSING OPPORTUNITIES	87,093.16
Total for fund 281 LEAD HAZARD CONTROL GRANT	31,282.00
Total for fund 358 2013A REF 2006 CAP IMP	0.00
Total for fund 359 2015 (2008) CAP IMP DEBT - ROADS	0.00
Total for fund 438 2023 MTF CONSTRUCTION	40,890.43
Total for fund 494 DDA ADMINISTRATION FUND	471.66
Total for fund 495 TIFA CONSTRUCTION FUND	0.00
Total for fund 536 SENIOR HOUSING - STILWELL	31,011.69
Total for fund 537 SENIOR HOUSING-JOS. COACH	59,316.90
Total for fund 592 WATER & SEWER SYSTEM FUND	1,908,272.21
Total for fund 596 W&S PAYROLL REVOLVING FUND	16,073.60
Total for fund 701 UNALLOCATED TAX FUND	1,758.72
Total for fund 702 CASH BOND FUND	215,250.00
Total for fund 750 PAYROLL REVOLVING FUND	134,076.86
Total for fund 801 S/A REVOLVING FUND	30.00
TOTAL - ALL FUNDS	7,365,774.36

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL					
07/18/2024	POOL	669929	000323	DTE ENERGY	5,905.52
07/18/2024	POOL	669930	000502	HAMILTON CHEVROLET INC	68,122.00
07/18/2024	POOL	669931	000731	AT&T	381.80
07/18/2024	POOL	669932	004540	GOODYEAR TIRE & RUBBER CO	1,452.26
07/18/2024	POOL	669933	011369	AT&T MOBILITY	12,843.33
07/18/2024	POOL	669934	012239	VERIZON WIRELESS	3,715.18
07/18/2024	POOL	669935	017320	DEARBORN NATIONAL LIFE INSURANCE CO	15,067.14
07/18/2024	POOL	669936	017390	AT&T	660.33
07/18/2024	POOL	669937	076114	RICHARD W VAN HULLE	1,048.20
07/18/2024	POOL	669938	076657	LYNN A MARTIN	1,048.20
07/18/2024	POOL	669939	077007	JAMES VOHS	1,048.20
07/18/2024	POOL	669940	077040	KRAIG SELLEKE	989.40
07/18/2024	POOL	669941	077082	DONNA BARTON	1,048.20
07/18/2024	POOL	669942	080023	DENCAP	3,591.00
07/18/2024	POOL	669943	080029	DELTA DENTAL OF MICHIGAN	61,537.86
07/18/2024	POOL	669944	099998	PARE DAVIS	872.00
07/25/2024	POOL	669945	000323	DTE ENERGY	38,568.51
07/25/2024	POOL	669946	000324	DTE ENERGY	52.45
07/25/2024	POOL	669947	000731	AT&T	372.77
07/25/2024	POOL	669948	004921	TODD WENZEL CHEVROLET INC	88,754.00
07/25/2024	POOL	669949	011369	AT&T MOBILITY	2,110.99
07/25/2024	POOL	669950	011455	SACRED HEART REHAB CTR	2,270.86
07/25/2024	POOL	669951	012239	VERIZON WIRELESS	461.94
07/25/2024	POOL	669952	076546	CHRISTINE C CASSANI	1,048.20
07/25/2024	POOL	669953	080003	WARREN POLICE COMMAND	1,754.02
07/25/2024	POOL	669954	080009	WARREN MUNICIPAL FEDERAL	69,666.00
07/25/2024	POOL	669955	080079	CHPTR 13 STANDING TRUSTEE	453.98
07/25/2024	POOL	669956	080079	CHPTR 13 STANDING TRUSTEE	1,277.74
07/25/2024	POOL	669957	080118	MISDU	9,442.03
07/25/2024	POOL	669958	080172	CHAPTER 13 TRUSTEE	1,093.00
07/25/2024	POOL	669959	080221	LOCAL U227	8,370.00
07/25/2024	POOL	669960	080247	U.S. ASSET MANAGEMENT	703.82
07/25/2024	POOL	669961	080250	STATE DISBURSEMENT UNIT	294.73
07/29/2024	POOL	669962	099998	MACOMB COUNTY REGISTER OF DEEDS	30.00
08/01/2024	POOL	669963	000323	DTE ENERGY	4,398.40
08/01/2024	POOL	669964	000324	DTE ENERGY	188,478.34
08/01/2024	POOL	669965	000731	AT&T	105.51
08/01/2024	POOL	669966	011249	ZUNIGA CEMENT CONSTRUCTION INC	340,891.86
08/01/2024	POOL	669967	013470	COMERICA COMML CARD SRVC	100.00
08/01/2024	POOL	669968	013470	COMERICA COMML CARD SRVC	20.00
08/01/2024	POOL	669969	013470	COMERICA COMML CARD SRVC	20.60
08/01/2024	POOL	669970	015316	FREDRICKSON SUPPLY LLC	794,382.00
08/01/2024	POOL	669971	017320	DEARBORN NATIONAL LIFE INSURANCE CO	16,827.18
08/01/2024	POOL	669972	019441	AIRGAS USA LLC	506.38
08/01/2024	POOL	669973	076428	ALICE F INGLES	1,048.20
08/01/2024	POOL	669974	076932	ROBERT ZWIERZELEWSKI	1,048.20
08/01/2024	POOL	669975	080110	DELTA DENTAL PLAN	5,022.83
08/01/2024	POOL	669976	080206	BLUE CARE NETWORK	136,906.45
08/01/2024	POOL	669977	080218	BLUE CROSS BLUE SHIELD MI	294,904.50
08/01/2024	POOL	669978	080242	AFLAC GROUP	11,410.60
08/01/2024	POOL	669979	099998	MACOMB COUNTY REGISTER OF DEEDS	30.00
08/14/2024	POOL	669980	000003	ABC WAREHOUSE	417.00
08/14/2024	POOL	669981	000043	ALLIE BROTHERS INC	17,687.62
08/14/2024	POOL	669982	000120	BEAN BROS TROPHY CO	210.00
08/14/2024	POOL	669983	000124	JCR SUPPLY INC	1,116.38
08/14/2024	POOL	669984	000142	GREAT LAKES WATER AUTHORITY	802,187.84
08/14/2024	POOL	669985	000171	BURWOOD BUSINESS MACHINES	234.00
08/14/2024	POOL	669986	000184	C & G PUBLISHING INC	2,735.50
08/14/2024	POOL	669987	000244	COLE-PARMER INSTRUMENT CO	142.96
08/14/2024	POOL	669988	000313	DES MOINES STAMP MFG CO	270.70
08/14/2024	POOL	669989	000329	OCCUPATIONAL HEALTH CENTERS	4,092.00
08/14/2024	POOL	669990	000371	EJ USA INC	1,881.60
08/14/2024	POOL	669991	000394	ETNA SUPPLY COMPANY	390.00
08/14/2024	POOL	669992	000400	FEDERAL EXPRESS CORP	41.31
08/14/2024	POOL	669993	000404	FIRE EQUIPMENT CO INC	224.00
08/14/2024	POOL	669994	000466	GRAINGER INC	14,386.23
08/14/2024	POOL	669995	000502	HAMILTON CHEVROLET INC	4,995.32
08/14/2024	POOL	669996	000542	ICLE	128.50
08/14/2024	POOL	669997	000554	JB DLCO-MULTISTATE	505.40
08/14/2024	POOL	669998	000610	KUSH PAINT COMPANY	58.35
08/14/2024	POOL	669999	000630	TEAM EQUIPMENT COMPANY	70.00
08/14/2024	POOL	670000	000634	SUBURBAN LIBRARY	57,632.67
08/14/2024	POOL	670001	000661	MACOMB COUNTY FINANCE	3,408.28
08/14/2024	POOL	670002	000665	MACOMB COUNTY DEPT	26,735.98
08/14/2024	POOL	670003	000666	MACOMB COUNTY TREASURER	2,238.50
08/14/2024	POOL	670004	000670	THE MACOMB DAILY	342.00
08/14/2024	POOL	670005	000741	MICHIGAN LIBRARY	3,173.00
08/14/2024	POOL	670006	000752	STATE OF MICHIGAN	360.50

Check Date	Bank	Check	Vendor	Vendor Name	Amount
08/14/2024	POOL	670007	000868	PATRICK PHOTOGRAPHIC STUDIOS	267.00
08/14/2024	POOL	670008	000899	PRINTING SYSTEMS INC	22,579.90
08/14/2024	POOL	670009	000928	REGAL TIRE CO	310.00
08/14/2024	POOL	670010	000965	SUPPLYDEN INC	1,887.59
08/14/2024	POOL	670011	000976	SABISTON BUILDERS SUPPLY	1,033.25
08/14/2024	POOL	670012	000986	SATTERLUND SUPPLY COMPANY	63.48
08/14/2024	POOL	670013	001010	SHERWIN-WILLIAMS	316.54
08/14/2024	POOL	670014	001054	STATE CHEMICAL SOLUTIONS	1,872.33
08/14/2024	POOL	670015	001066	SUBURBAN BOLT & SUPPLY CO	49.26
08/14/2024	POOL	670016	001086	TERMINAL SUPPLY CO	868.14
08/14/2024	POOL	670017	001195	CITY OF WARREN	13.35
08/14/2024	POOL	670018	001215	CITY OF WARREN	263.61
08/14/2024	POOL	670019	001241	WARREN PIPE & SUPPLY CO	139.88
08/14/2024	POOL	670020	001258	WEST GROUP	2,109.01
08/14/2024	POOL	670021	001757	PVS TECHNOLOGIES INC	9,950.00
08/14/2024	POOL	670022	002079	MACOMB COUNTY BAR ASSOCIATION	800.00
08/14/2024	POOL	670023	002288	POLLARDWATER	531.99
08/14/2024	POOL	670024	002403	MACOMB COUNTY PUBLIC	81,024.51
08/14/2024	POOL	670025	002546	MACOMB COUNTY REGISTER	180.00
08/14/2024	POOL	670026	002811	RONALD WUERTH	791.15
08/14/2024	POOL	670027	002835	MICHIGAN ASSC OF PLANNING	250.00
08/14/2024	POOL	670028	002954	JADE SCIENTIFIC INC	1,271.40
08/14/2024	POOL	670029	002994	MICHIGAN CAT	1,032.13
08/14/2024	POOL	670030	003002	PIRTEK	310.28
08/14/2024	POOL	670031	003193	STATE OF MICHIGAN	44,589.81
08/14/2024	POOL	670032	003204	MICHIGAN CAT	1,197.74
08/14/2024	POOL	670033	003243	MFASCO HEALTH & SAFETY CO	401.59
08/14/2024	POOL	670034	003396	SERVICE TOWING INC	1,405.00
08/14/2024	POOL	670035	003851	CANFIELD EQUIP SVC INC	1,959.31
08/14/2024	POOL	670036	003859	KAREN LEMKE	1,620.00
08/14/2024	POOL	670037	003860	KENNETH J WROBEL	900.00
08/14/2024	POOL	670038	004202	MACOMB GROUP	855.95
08/14/2024	POOL	670039	004227	INGERSOLL-RAND INDUSTRIAL US INC	3,131.22
08/14/2024	POOL	670040	004239	PARAGON LABORATORIES INC	75.00
08/14/2024	POOL	670041	004336	MICHIGAN RURAL WATER ASSO	1,215.00
08/14/2024	POOL	670042	004360	TETRA TECH INC	45,828.80
08/14/2024	POOL	670043	004404	SCHEMA ROOFING & SHEET	520.00
08/14/2024	POOL	670044	004412	METRO WELDING SUPPLY	38.75
08/14/2024	POOL	670045	004462	MAURER'S TEXTILE RENTAL	396.12
08/14/2024	POOL	670046	004540	GOODYEAR TIRE & RUBBER CO	450.00
08/14/2024	POOL	670047	004562	TRACTION HEAVY DUTY PARTS	180.87
08/14/2024	POOL	670048	004604	RADWELL INTERNATIONAL INC	1,612.65
08/14/2024	POOL	670049	004694	PACE ANALYTICAL SERVICES	469.00
08/14/2024	POOL	670050	004699	SOUTH MACOMB DISPOSAL AUTHORITY	120,558.46
08/14/2024	POOL	670051	004758	MICRO WISE INC	10,583.00
08/14/2024	POOL	670052	004760	PHOENIX ENVIRONMENTAL INC	500.00
08/14/2024	POOL	670053	004818	ALS ENVIRONMENTAL	1,230.00
08/14/2024	POOL	670054	004865	UTILITIES INSTRUMENTATION	14,413.00
08/14/2024	POOL	670055	004951	PRESIDIO NETWORKED SOLUTIONS	2,551.25
08/14/2024	POOL	670056	005477	UNITED PARCEL SERVICE	85.09
08/14/2024	POOL	670057	005686	MICHIGAN DEPT OF TREASURY	7,575.00
08/14/2024	POOL	670058	005757	LOWER HURON SUPPLY CO	48.07
08/14/2024	POOL	670059	006175	DAWN M WALTON	4,710.00
08/14/2024	POOL	670060	006187	HOME DEPOT CREDIT SERVICE	4,720.37
08/14/2024	POOL	670061	006397	CAREN M BURDI	3,630.00
08/14/2024	POOL	670062	006769	EMPCO INC	896.00
08/14/2024	POOL	670063	006824	MICHAEL KNOLL	1,120.00
08/14/2024	POOL	670064	007130	ANDREA M FANNING	150.00
08/14/2024	POOL	670065	007165	LAIRD PLASTICS INC	2,181.50
08/14/2024	POOL	670066	007271	TARGET INFORMATION	429.82
08/14/2024	POOL	670067	007481	APOLLO FIRE APPARATUS SALES & SERVI	1,015.49
08/14/2024	POOL	670068	007566	3M	1,137.48
08/14/2024	POOL	670069	007814	HOWARD L SHIFMAN PC	21,681.00
08/14/2024	POOL	670070	007905	BODY IMAGES INC	4,430.00
08/14/2024	POOL	670071	008133	DEPENDABLE WHOLESALE INC	12,551.25
08/14/2024	POOL	670072	008209	SONYA HRYSHKO	180.00
08/14/2024	POOL	670073	008323	BS & A SOFTWARE	4,028.00
08/14/2024	POOL	670074	008398	B & H PHOTO - VIDEO INC	263.79
08/14/2024	POOL	670075	008873	KEVIN SCHNEIDER	5,850.00
08/14/2024	POOL	670076	008950	HYLANT GROUP	6,651.00
08/14/2024	POOL	670077	009029	GORDON FOOD SERVICE INC	50.91
08/14/2024	POOL	670078	009144	COLONIAL TITLE	1,810.00
08/14/2024	POOL	670079	009298	JENNIFER CHUPA	1,800.00
08/14/2024	POOL	670080	009314	CONTRACTORS CONNECTION	172.80
08/14/2024	POOL	670081	009321	MACOMB COUNTY ROTATING	1,790.00
08/14/2024	POOL	670082	009336	DAVID WORDEN	955.00
08/14/2024	POOL	670083	009344	GRAPHIC SCIENCES INC	1,332.84
08/14/2024	POOL	670084	009457	ANDREW M CANU	540.00
08/14/2024	POOL	670085	009637	U.S. POSTAL SERVICE	20,000.00
08/14/2024	POOL	670086	009703	CDW GOVERNMENT INC	504.59
08/14/2024	POOL	670087	009737	HUBBELL ROTH & CLARK INC	1,399.93

Check Date	Bank	Check	Vendor	Vendor Name	Amount
08/14/2024	POOL	670088	009739	MARY CLARK	400.00
08/14/2024	POOL	670089	009867	ELECTION SYSTEMS & SOFTWARE INC	3,961.76
08/14/2024	POOL	670090	009874	HD EDWARDS & CO	1,407.10
08/14/2024	POOL	670091	009901	OAKLAND COMMUNITY COLLEGE	4,080.00
08/14/2024	POOL	670092	009973	SALEEMA GOODMAN-SHEIKH	180.00
08/14/2024	POOL	670093	010045	GREAT LAKES SECURITY HARDWARE	66.69
08/14/2024	POOL	670094	010096	PAUL M MISUKEWICZ	1,050.00
08/14/2024	POOL	670095	010188	OAKLAND COUNTY	3,816.75
08/14/2024	POOL	670096	010224	LEE OBERLE	502.00
08/14/2024	POOL	670097	010587	COPY COPY CENTER	468.00
08/14/2024	POOL	670098	010591	LORAIN C KENNY	300.00
08/14/2024	POOL	670099	010612	ARC DOCUMENT SOLUTIONS LLC	302.31
08/14/2024	POOL	670100	010612	ARC DOCUMENT SOLUTIONS LLC	1,008.00
08/14/2024	POOL	670101	010741	CENTURY TOOL WELDING	85.00
08/14/2024	POOL	670102	010776	BOUND TREE MEDICAL	35,553.03
08/14/2024	POOL	670103	010843	ULINE INC	4,023.68
08/14/2024	POOL	670104	010861	MATHEW A LICATA	3,690.00
08/14/2024	POOL	670105	010875	GOV CONNECTION INC	9,628.95
08/14/2024	POOL	670106	010996	GEMINI FORMS & SYSTEMS	991.50
08/14/2024	POOL	670107	011067	PAUL SCALLY	210.00
08/14/2024	POOL	670108	011088	OWEN TREE SERVICE INC	83,780.00
08/14/2024	POOL	670109	011091	WOLVERINE FREIGHTLINER EASTSIDE INC	3,278.86
08/14/2024	POOL	670110	011163	DELL MARKETING LP	996.94
08/14/2024	POOL	670111	011219	CINTAS FIRST AID & SAFETY	71.28
08/14/2024	POOL	670112	011219	CINTAS FIRST AID & SAFETY	399.20
08/14/2024	POOL	670113	011249	ZUNIGA CEMENT CONSTRUCTION INC	602,250.03
08/14/2024	POOL	670114	011370	LISA E BIGGS	1,920.00
08/14/2024	POOL	670115	011495	INTERNATIONAL CODE OF COUNCIL	237.50
08/14/2024	POOL	670116	011543	JASON MALKIEWICZ	900.00
08/14/2024	POOL	670117	011560	AMERICAN RED CROSS	184.00
08/14/2024	POOL	670118	011573	MATTHEW FECHT	450.00
08/14/2024	POOL	670119	011876	VINCENZO MANZELLA	590.00
08/14/2024	POOL	670120	011877	JAMES B ROONEY	840.00
08/14/2024	POOL	670121	012133	MJ ENVIRONMENTAL INC	3,075.00
08/14/2024	POOL	670122	012323	OLHSA	41,083.16
08/14/2024	POOL	670123	012370	MANDO CONSTRUCTION INC	136,288.10
08/14/2024	POOL	670124	012460	KATHERINE HOM	60.00
08/14/2024	POOL	670125	012499	EGI SOLUTIONS	400.00
08/14/2024	POOL	670126	012535	JAMES R WOLFE	652.00
08/14/2024	POOL	670127	012570	KATHERINE LAHEY	1,186.50
08/14/2024	POOL	670128	012646	LIBRARY DESIGN ASSOCIATES	5,000.00
08/14/2024	POOL	670129	012860	SUSAN R COLE	1,770.00
08/14/2024	POOL	670130	013038	SWANK MOTION PICTURES INC	480.00
08/14/2024	POOL	670131	013066	SHREDCORP	4,950.00
08/14/2024	POOL	670132	013199	AVIS CHOULAGH LAW PLLC	1,140.00
08/14/2024	POOL	670133	013226	EMERGENCY VEHICLES PLUS	3,714.05
08/14/2024	POOL	670134	013237	HELLEBUYCKS POWER EQUIP	122.51
08/14/2024	POOL	670135	013237	HELLEBUYCKS POWER EQUIP	631.01
08/14/2024	POOL	670136	013258	COUNTRY COURT APARTMENTS	1,140.00
08/14/2024	POOL	670137	013314	JOHNSON CONTROLS INC	33,276.05
08/14/2024	POOL	670138	013332	DIGIGRAPHX	2,475.00
08/14/2024	POOL	670139	013336	LANDSCAPE SERVICE INC	135,246.48
08/14/2024	POOL	670140	013361	METAL MART USA	302.20
08/14/2024	POOL	670141	013425	MACOMB COUNTY TREASURER	30,681.84
08/14/2024	POOL	670142	013577	RKA PETROLEUM COMPANIES	64,767.54
08/14/2024	POOL	670143	013748	ROYAL HILL APARTMENTS INC	426.00
08/14/2024	POOL	670144	013751	IGNITED LIGHT AND SOUND	400.00
08/14/2024	POOL	670145	013846	ACTIVE IRRIGATION	554.00
08/14/2024	POOL	670146	013916	MITCHELL 1	4,467.29
08/14/2024	POOL	670147	014093	RUSSELL F ETHRIDGE	1,443.22
08/14/2024	POOL	670148	014130	JAMES R HILLER	990.00
08/14/2024	POOL	670149	014308	GENEVIEVE LYNN TAYLOR	360.00
08/14/2024	POOL	670150	014316	LARRY R KIPKE ATTORNEY AT	330.00
08/14/2024	POOL	670151	014380	TULA FOTENAS	100.00
08/14/2024	POOL	670152	014430	SMART START MICHIGAN	386.25
08/14/2024	POOL	670153	014466	KIRK REHN	810.38
08/14/2024	POOL	670154	014483	CHRISTOPHER ALAYAN	1,800.00
08/14/2024	POOL	670155	014492	APPLE INC	965.00
08/14/2024	POOL	670156	014530	CLAUDETTE ROBINSON	150.00
08/14/2024	POOL	670157	014594	SUBURBAN LIBRARY CO-OP	9,977.58
08/14/2024	POOL	670158	014607	FLEET PRIDE HEAVY DUTY	825.42
08/14/2024	POOL	670159	014619	D/A CENTRAL INC	13,836.23
08/14/2024	POOL	670160	014625	ROMAN T NESTOROWICZ	75.00
08/14/2024	POOL	670161	014642	BULLOCK ENTERPRISES LLC	803.00
08/14/2024	POOL	670162	014759	ATD AMERICAN COMPANY	323.52
08/14/2024	POOL	670163	014773	RICHTER & ASSOCIATES INC	728.00
08/14/2024	POOL	670164	014867	MICRO CENTER	363.90
08/14/2024	POOL	670165	014977	NYE UNIFORM	3,591.30
08/14/2024	POOL	670166	014993	CITY ELECTRIC SUPPLY	24.76
08/14/2024	POOL	670167	015006	WILLIAM ALTER	199.00
08/14/2024	POOL	670168	015025	GRIFFIN PEST SOLUTIONS INC	1,164.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
08/14/2024	POOL	670169	015025	GRIFFIN PEST SOLUTIONS INC	450.00
08/14/2024	POOL	670170	015025	GRIFFIN PEST SOLUTIONS INC	4,512.50
08/14/2024	POOL	670171	015025	GRIFFIN PEST SOLUTIONS INC	4,935.00
08/14/2024	POOL	670172	015096	ENVIRONMENTAL SUPPORT	427.00
08/14/2024	POOL	670173	015098	SHARON JONES	210.00
08/14/2024	POOL	670174	015188	GREGORY TRZASKOMA	384.00
08/14/2024	POOL	670175	015207	D R MARTIN	7,000.00
08/14/2024	POOL	670176	015247	GREAT LAKES GRAPHICS INC	3,240.83
08/14/2024	POOL	670177	015343	IAN WEAVER	2,001.00
08/14/2024	POOL	670178	015453	WARREN G SMITH JR	150.00
08/14/2024	POOL	670179	015475	GENUINE PARTS COMPANY	1,732.51
08/14/2024	POOL	670180	015549	EDWARD TROJANOWSKI	2,310.00
08/14/2024	POOL	670181	015558	APPLIED INNOVATION	2,688.79
08/14/2024	POOL	670182	015583	WOLVERINE POWER SYSTEMS	7,310.88
08/14/2024	POOL	670183	015605	BELFOR PROPERTY RESTORATION	409.00
08/14/2024	POOL	670184	015622	TG WARREN INC	695.00
08/14/2024	POOL	670185	015650	PENGAD INC	248.24
08/14/2024	POOL	670186	015679	INTEGRITY BUSINESS SOLUTIONS	349.90
08/14/2024	POOL	670187	015729	FOUR SEASONS RADIATOR	458.50
08/14/2024	POOL	670188	015773	MICHIGAN AUTOMOBILE INS	37,422.06
08/14/2024	POOL	670189	015778	MTECH COMPANY	517.31
08/14/2024	POOL	670190	015814	CHEMSEARCH	1,376.40
08/14/2024	POOL	670191	015937	WORLDWIDE INTERPRETERS	465.04
08/14/2024	POOL	670192	016005	CLASS 'A' TRAINING CENTER	14,098.00
08/14/2024	POOL	670193	016069	DAVID BEAN	150.00
08/14/2024	POOL	670194	016146	THE HUNTINGTON NATIONAL	577,643.13
08/14/2024	POOL	670195	016150	21ST CENTURY MEDIA NEWSPAPER LLC	361.00
08/14/2024	POOL	670196	016225	MICHIGAN.COM	576.00
08/14/2024	POOL	670197	016346	MICHAEL F MACHERZAK	1,230.00
08/14/2024	POOL	670198	016434	SIRCHIE	349.34
08/14/2024	POOL	670199	016532	WARREN G WYNN	100.00
08/14/2024	POOL	670200	016553	JEAN W BRANCH	630.00
08/14/2024	POOL	670201	016618	CHARLES ANGLIN	75.00
08/14/2024	POOL	670202	016627	DEBORAH WEIHERMULLER	360.00
08/14/2024	POOL	670203	016685	BUCKS OIL CO INC	125.00
08/14/2024	POOL	670204	016689	KIMBERLY M LUBINSKI	660.00
08/14/2024	POOL	670205	016807	LEXIPOL LLC	11,125.00
08/14/2024	POOL	670206	016816	SITE ONE LANDSCAPE SUPPLY	21.27
08/14/2024	POOL	670207	016876	INDUSTRIAL FOOTWEAR LLC	601.37
08/14/2024	POOL	670208	016894	M & K HOLDING COMPANY	11,822.90
08/14/2024	POOL	670209	016955	PROGRESSIVE PLUMBING SUPPLY	1,342.00
08/14/2024	POOL	670210	016974	INTERIOR ENVIRONMENTS	376.46
08/14/2024	POOL	670211	016983	WILLIAM HOPKINS	1,800.00
08/14/2024	POOL	670212	016985	GLOBAL INTERPRETING SERVICES	772.05
08/14/2024	POOL	670213	016994	GFL ENVIRONMENTAL USA INC	8,891.25
08/14/2024	POOL	670214	017061	THOMAS RUSHTON	763.50
08/14/2024	POOL	670215	017082	ASSE INTERNATIONAL	75.00
08/14/2024	POOL	670216	017085	EVOQUA WATER TECHNOLOGIES	736.70
08/14/2024	POOL	670217	017187	BESTES LANDSCAPING SUPPLIES	817.00
08/14/2024	POOL	670218	017234	WILSON VETERINARY HOSPITAL PC	3,250.46
08/14/2024	POOL	670219	017292	MARK VRANA	3,060.00
08/14/2024	POOL	670220	017304	DSI MEDICAL SERVICES INC	1,001.00
08/14/2024	POOL	670221	017320	DEARBORN NATIONAL LIFE INSURANCE CO	57,973.56
08/14/2024	POOL	670222	017349	ADAM BIDOUL	361.50
08/14/2024	POOL	670223	017368	ANGELO DONOFRIO	600.00
08/14/2024	POOL	670224	017404	OFFICE EQUIPMENT RESOURCES INC	483.00
08/14/2024	POOL	670225	017425	MICHELLE LUNDQUIST	450.00
08/14/2024	POOL	670226	017447	MARCO TECHNOLOGIES LLC	972.22
08/14/2024	POOL	670227	017550	RICHARD CERVENAK	12,600.00
08/14/2024	POOL	670228	017576	FTR LTD	3,364.25
08/14/2024	POOL	670229	017582	MARK ANTHONY CONTRACTING INC	594,435.96
08/14/2024	POOL	670230	017609	ROY M GRUENBURG	22,110.00
08/14/2024	POOL	670231	017738	PRIORITY WASTE LLC	1,191.30
08/14/2024	POOL	670232	017777	SULTANA CHOWDHURY	75.00
08/14/2024	POOL	670233	017779	DPW & SON LLC	58,030.00
08/14/2024	POOL	670234	017825	ALL AMERICAN PET RESORTS SHELBY TWP	607.50
08/14/2024	POOL	670235	017859	FAISAL AHMED	100.00
08/14/2024	POOL	670236	017863	S A TORELLO INC	4,198.20
08/14/2024	POOL	670237	017870	JOHN C CAHALAN PLLC	450.00
08/14/2024	POOL	670238	017894	NOREGON SYSTEMS INC	3,099.00
08/14/2024	POOL	670239	017921	GABBARA PROPERTY MANAGEMENT, LLC	2,675.00
08/14/2024	POOL	670240	017922	PATTERSON VETERINARY HOSPITAL	1,043.50
08/14/2024	POOL	670241	017934	TRACE ANALYTICAL LABORATORIES INC	118.00
08/14/2024	POOL	670242	017939	POINT & PAY	2,564.25
08/14/2024	POOL	670243	017962	PROFESSIONAL SERVICE INDUSTRIES INC	27,327.00
08/14/2024	POOL	670244	017963	G2 CONSULTING GROUP LLC	9,889.81
08/14/2024	POOL	670245	017989	RKS CONSULTING LLC	697.00
08/14/2024	POOL	670246	018001	AMERICAN PEST CONTROL INC	635.00
08/14/2024	POOL	670247	018002	PET TRAVEL INCORPORATED	367.45
08/14/2024	POOL	670248	018030	SHELVING INC	200.00
08/14/2024	POOL	670249	018061	ANIMAL HOUSE PET SERVICES	3,080.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
08/14/2024	POOL	670250	018078	METCOM INC	2,499.89
08/14/2024	POOL	670251	018080	ELLIOTT PROPERTIES LTD LLC	557.00
08/14/2024	POOL	670252	018093	TARGET SPECIALTY PRODUCTS	1,000.00
08/14/2024	POOL	670253	018128	TROY A VAN GAMPelaERE	614.00
08/14/2024	POOL	670254	018131	PAUL RETASKIE	744.38
08/14/2024	POOL	670255	018145	UNITED AUTO PARTS	143.29
08/14/2024	POOL	670256	018157	PAUL JERZY	75.00
08/14/2024	POOL	670257	018159	CHARLES L PERRY	75.00
08/14/2024	POOL	670258	018165	AUBURN HILLS LIMITED DIVIDEND	426.00
08/14/2024	POOL	670259	018217	LAWSON PRODUCTS INC	516.45
08/14/2024	POOL	670260	018237	VIC BOND SALES INC	14.25
08/14/2024	POOL	670261	018242	MAINLAND SUPPLY	1,130.00
08/14/2024	POOL	670262	018244	JOHNSON CONTROLS FIRE PROTECTION LP	975.12
08/14/2024	POOL	670263	018248	YOUNG INSURANCE LAW	15,640.32
08/14/2024	POOL	670264	018257	DELANO LORD BOWMAN SR	1,510.00
08/14/2024	POOL	670265	018267	SMART PLANET SOFTWARE	35.00
08/14/2024	POOL	670266	018313	STEVE KALINOWSKI	95.00
08/14/2024	POOL	670267	018351	ALBERT M SOPHIEA P.C.	2,220.00
08/14/2024	POOL	670268	018366	SHELBY GENERATOR INC	906.00
08/14/2024	POOL	670269	018368	MERLE BONIECKI	150.00
08/14/2024	POOL	670270	018371	FOSTER & FOSTER INC	6,400.00
08/14/2024	POOL	670271	018380	LONG LAKE ANIMAL HOSPITAL	148.75
08/14/2024	POOL	670272	018392	TANIA GHANEM	525.00
08/14/2024	POOL	670273	018394	AZTECA SYSTEMS LLC	94,900.00
08/14/2024	POOL	670274	018422	ANNMARIE FARCHONE	100.00
08/14/2024	POOL	670275	018427	ERIC POPLAWSKI	265.00
08/14/2024	POOL	670276	018432	PREZZCO INVESTMENTS	586.00
08/14/2024	POOL	670277	018442	SKIP PRINTING COMPANY	4,135.00
08/14/2024	POOL	670278	018457	SANDRA C DICKSON	540.00
08/14/2024	POOL	670279	018487	SPONSORSHIP SOLUTIONS LLC	1,900.00
08/14/2024	POOL	670280	018489	CAROLE ANN MURRAY	810.00
08/14/2024	POOL	670281	018498	LINDE GAS & EQUIPMENT INC	117.16
08/14/2024	POOL	670282	018516	FOX POINTE MS LLC	359.00
08/14/2024	POOL	670283	018525	LENOX PROPERTY MANAGEMENT	1,350.00
08/14/2024	POOL	670284	018541	MAHMUDA MOURI	150.00
08/14/2024	POOL	670285	018587	BLUE WATER INDUSTRIAL PRODUCTS	72.00
08/14/2024	POOL	670286	018588	AZIZUL H CHOWDHURY	100.00
08/14/2024	POOL	670287	018607	TURNER SANITATION INC	695.00
08/14/2024	POOL	670288	018642	LIMB WALKERS TREE & SNOW	1,450.00
08/14/2024	POOL	670289	018680	JOMANDALETH LLC	610.00
08/14/2024	POOL	670290	018689	PREMIER GROUP ASSOCIATES LC	11,863.10
08/14/2024	POOL	670291	018729	BLUEBEAM INC	1,320.00
08/14/2024	POOL	670292	018736	ODP BUSINESS SOLUTIONS LLC	13,890.65
08/14/2024	POOL	670293	018753	DEREK THOMAS	252.00
08/14/2024	POOL	670294	018787	DAVID A SOPHIEA	75.00
08/14/2024	POOL	670295	018793	VC3 INC	587.40
08/14/2024	POOL	670296	018814	ARTHUR LITTSEY	850.00
08/14/2024	POOL	670297	018858	MACOMB COUNTY HOUSING & RENTALS	2,891.00
08/14/2024	POOL	670298	018868	DELWAR HUSSAIN ANSAR	75.00
08/14/2024	POOL	670299	018888	KASSEM ZAHER	1,100.00
08/14/2024	POOL	670300	018893	VTP WARREN LLC	308.00
08/14/2024	POOL	670301	018904	OUTERIMPACT INC	501.44
08/14/2024	POOL	670302	018910	AUBURN HILLS PROPERTY SERVICES LLC	900.00
08/14/2024	POOL	670303	018925	HALLAC PROPERTY MANAGEMENT LLC	1,499.00
08/14/2024	POOL	670304	018954	VARIETY FOODSERVICES INC	2,578.08
08/14/2024	POOL	670305	018970	BMW KAR WASH LLC	997.50
08/14/2024	POOL	670306	018972	PREMIER BUILDER INC	8,470.00
08/14/2024	POOL	670307	018975	AG MANAGEMENT CO LLC	950.00
08/14/2024	POOL	670308	018988	FORTE APARTMENT MANAGEMENT LLC	606.00
08/14/2024	POOL	670309	018989	MAINTENANCE GLOBAL SERVICES LLC	1,382.00
08/14/2024	POOL	670310	019022	PAULA M SAUBER	738.00
08/14/2024	POOL	670311	019037	SPARTAN 6 SECURITY INC	6,048.00
08/14/2024	POOL	670312	019056	KFH LLC	690.00
08/14/2024	POOL	670313	019057	AARONS LOCK AND KEY	135.00
08/14/2024	POOL	670314	019058	GOOSE BUSTERS OF MICHIGAN LLC	1,100.00
08/14/2024	POOL	670315	019063	MATADOR	1,443.78
08/14/2024	POOL	670316	019068	DYLAN THRIFT	792.33
08/14/2024	POOL	670317	019080	KEVIN M HIGGINS	75.00
08/14/2024	POOL	670318	019083	ROWLEYS WHOLESALE	3,188.45
08/14/2024	POOL	670319	019087	AUDRIK INC DBA ROTO ROOTER PLUMBING	2,830.50
08/14/2024	POOL	670320	019099	FRASER POINTE MANOR APARTMENTS	869.00
08/14/2024	POOL	670321	019106	LIKENU CLEANING SERVICES	3,500.00
08/14/2024	POOL	670322	019107	AMAZON CAPITAL SERVICES INC	62.08
08/14/2024	POOL	670323	019108	FRIENDLY CHRYSLER JEEP	889.44
08/14/2024	POOL	670324	019110	BILLOW COMPANY LLC	307.20
08/14/2024	POOL	670325	019116	EASTPOINTE ANIMAL HOSPITAL	1,346.00
08/14/2024	POOL	670326	019140	WAYNE C ROCKENSUESS	410.00
08/14/2024	POOL	670327	019150	GRATIOT LANDSCAPING & HOME IMPROVEM	213.00
08/14/2024	POOL	670328	019157	KSS ENTERPRISES	691.51
08/14/2024	POOL	670329	019159	PERNICANO LAW PLLC	690.00
08/14/2024	POOL	670330	019162	MOTOR CITY ELECTRIC CO	12,750.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
08/14/2024	POOL	670331	019168	ENCO SYSTEMS INC	1,280.00
08/14/2024	POOL	670332	019178	JOHN M WATTS	180.00
08/14/2024	POOL	670333	019184	CHRISTOPHER METRY PLLC	300.00
08/14/2024	POOL	670334	019186	DAVID BOCHENEK	140.00
08/14/2024	POOL	670335	019196	BDP CC LLC	677.00
08/14/2024	POOL	670336	019197	GREAT LAKES PROPERTY MGMT CO LLC	646.00
08/14/2024	POOL	670337	019209	DARRELL MANNING	140.00
08/14/2024	POOL	670338	019220	MICHAEL LAFFERTY	1,000.00
08/14/2024	POOL	670339	019230	ANTHONY DINSMORE	180.00
08/14/2024	POOL	670340	019244	DYTECH AUTO GROUP LLC	431.80
08/14/2024	POOL	670341	019267	HP LIMITED DIVIDEND HOUSING	1,894.00
08/14/2024	POOL	670342	019271	REE LLC	1,100.00
08/14/2024	POOL	670343	019277	HEIGHTS OF SOUTHFIELD LLC	2,565.00
08/14/2024	POOL	670344	019290	MIMG XLIII WARREN CLUB, LLC	193.00
08/14/2024	POOL	670345	019292	ADAM KENT PERRY	1,377.00
08/14/2024	POOL	670346	019300	ADVANCED IT PROFESSIONALS LLC	75.00
08/14/2024	POOL	670347	019326	G & A CLEANING INC	15,378.83
08/14/2024	POOL	670348	019329	GEORGE TATARYN	1,023.00
08/14/2024	POOL	670349	019330	MD H RAHMAN	767.00
08/14/2024	POOL	670350	019331	ATN HOME TECHNOLOGY LLC	984.00
08/14/2024	POOL	670351	019332	US PAINTING AND MORE LLC	350.00
08/14/2024	POOL	670352	019333	RS AMERICAS INC	91.20
08/14/2024	POOL	670353	019337	JUDITH M MALINOWSKI	500.00
08/14/2024	POOL	670354	019344	SANTORO SERVICES LLC	16,100.00
08/14/2024	POOL	670355	019347	DENIM CONSTRUCTION	13,480.00
08/14/2024	POOL	670356	019362	LEONA ELLEN WEISENBACH	225.00
08/14/2024	POOL	670357	019370	LYNN FRANCIS	232.00
08/14/2024	POOL	670358	019377	ADRIANA ROSE PICCIRILLI	210.00
08/14/2024	POOL	670359	019390	NOWAK & FRAUS PLLC	89,080.75
08/14/2024	POOL	670360	019405	ALEXANDER CHEMICAL CORPORATION	11,092.27
08/14/2024	POOL	670361	019425	WARREN MANOR EQUITIES LLC	691.00
08/14/2024	POOL	670362	019427	AMY CELL	4,975.00
08/14/2024	POOL	670363	019429	MOTOR CITY INDUSTRIAL	130.68
08/14/2024	POOL	670364	019434	NINA WARDA	1,050.00
08/14/2024	POOL	670365	019437	COUNTY OF LAPEER	970.00
08/14/2024	POOL	670366	019441	AIRGAS USA LLC	1,905.43
08/14/2024	POOL	670367	019443	GAPVAX INC	653.83
08/14/2024	POOL	670368	019449	CIT INTERNATIONAL INC	1,800.00
08/14/2024	POOL	670369	019455	DOLORES A HAYES	1,100.00
08/14/2024	POOL	670370	019467	MACQUEEN	88,001.49
08/14/2024	POOL	670371	019475	GANESH REALTY LLC	584.00
08/14/2024	POOL	670372	019476	VICTORIA YASKANIN	1,676.00
08/14/2024	POOL	670373	019477	WHITE LAKE RESIDENCE LLC	1,907.00
08/14/2024	POOL	670374	019489	DAVID R DRAPER PLC	1,400.00
08/14/2024	POOL	670375	019493	MICHAEL SWAFFORD	570.00
08/14/2024	POOL	670376	019496	GLSCO	1,947.00
08/14/2024	POOL	670377	019503	KATHLEEN IMLAY	575.00
08/14/2024	POOL	670378	019507	GREYTHORNE MANAGEMENT LLC	1,193.00
08/14/2024	POOL	670379	019508	LOOP CAMBRIDGE SQUARE LLC	410.00
08/14/2024	POOL	670380	019515	ELIZA DAVIS	1,080.00
08/14/2024	POOL	670381	019518	TAYLORED EVENTS LLC	160.00
08/14/2024	POOL	670382	019525	FRANK VERNON BEDNARD	1,500.00
08/14/2024	POOL	670383	019526	JOHN M BOHAY	140.00
08/14/2024	POOL	670384	019528	LITTLE TINK'S LLC	175.00
08/14/2024	POOL	670385	019531	ALLTRACK PERFORMING RIGHTS LLC	1,446.00
08/14/2024	POOL	670386	019537	OAKLAND COUNTY TACTICAL TRAINING	275.00
08/14/2024	POOL	670387	019538	BRUCE ALLEN KOPYTEK	300.00
08/14/2024	POOL	670388	019540	SARAH MCCULLOUGH	100.00
08/14/2024	POOL	670389	019541	MID-WEST INSTRUMENT	935.00
08/14/2024	POOL	670390	019542	NASSCO, INC	2,325.00
08/14/2024	POOL	670391	019543	PIER FAZZALARI	25.00
08/14/2024	POOL	670392	019545	MIDWEST GANG INVESTIGATORS	1,040.00
08/14/2024	POOL	670393	019549	ANDREY DUZYJ	150.00
08/14/2024	POOL	670394	019550	MICHAEL HOLOWATY	150.00
08/14/2024	POOL	670395	019551	SYED HOQUE	150.00
08/14/2024	POOL	670396	019553	SHAUN LINDSEY	75.00
08/14/2024	POOL	670397	019556	BRETT STEFANSKI	395.00
08/14/2024	POOL	670398	019557	JOSHUA WILLIAMSON	395.00
08/14/2024	POOL	670399	019559	RICHARD EDWIN TUSSING	160.00
08/14/2024	POOL	670400	019561	JAYDON ALTER	104.00
08/14/2024	POOL	670401	019562	ANTHONY BONETT	144.00
08/14/2024	POOL	670402	019563	ADAM LIKINS	104.00
08/14/2024	POOL	670403	019564	JAMES OBRIEN	104.00
08/14/2024	POOL	670404	019565	TRAVIS RUSHTON	144.00
08/14/2024	POOL	670405	019568	BRICK HOUZZ LLC	1,200.00
08/14/2024	POOL	670406	019569	AH LAKESIDE II LIMITED DIVIDEND HOU	950.00
08/14/2024	POOL	670407	019572	JENNIFER BERKHOLZ	182.80
08/14/2024	POOL	670408	070415	THOMAS GURECKI	183.11
08/14/2024	POOL	670409	070467	PAUL KULISEK	192.80
08/14/2024	POOL	670410	070479	CHAD WOLOWIEC	185.50
08/14/2024	POOL	670411	070486	JAY ALLOR	594.65

Check Date	Bank	Check	Vendor	Vendor Name	Amount
08/14/2024	POOL	670412	070539	MARTIN KRANZ	165.21
08/14/2024	POOL	670413	077085	CHARLES BUSSE	1,048.20
08/14/2024	POOL	670414	077116	BRIAN KRZESAK	1,048.20
08/14/2024	POOL	670415	080000	LOCAL 412	2,235.09
08/14/2024	POOL	670416	080005	FOP LODGE 124	3,315.00
08/14/2024	POOL	670417	080006	INT ASSOC OF FIREFIGHTERS	15,455.27
08/14/2024	POOL	670418	080007	WARREN FIRE FIGHTER FUND	2,740.00
08/14/2024	POOL	670419	080043	INT ASSOC OF FIREFIGHTERS	2,640.00
08/14/2024	POOL	670420	080220	WARREN SUPERVISORS	2,472.00
08/14/2024	POOL	670421	099998	MARY ELLERO	85.00
08/14/2024	POOL	670422	099998	MACOMB COUNTY REGISTER OF DEEDS	30.00
08/14/2024	POOL	670423	099998	GROUP FIVE MANAGEMENT CO	210,000.00
08/14/2024	POOL	670424	099998	CKM HOLDING, LLC	5,250.00
08/14/2024	POOL	670425	099998	FIDELITY NATIONAL TITLE COMPANY LLC	1,753.87
08/14/2024	POOL	670426	099998	JENNIFER BALMER	16.20
08/14/2024	POOL	670427	099998	MARY BIBER	15.20
08/14/2024	POOL	670428	099998	ELIZABETH CASE	16.60
08/14/2024	POOL	670429	099998	STEPHANIE CONLON	16.00
08/14/2024	POOL	670430	099998	LOIS DEI	15.60
08/14/2024	POOL	670431	099998	LISA DZIK	15.80
08/14/2024	POOL	670432	099998	JESSIE HELLER	16.00
08/14/2024	POOL	670433	099998	TAMERA JONES	16.60
08/14/2024	POOL	670434	099998	HALEY KLINKO	15.80
08/14/2024	POOL	670435	099998	AKHILA LATTUPALLY	16.20
08/14/2024	POOL	670436	099998	MARIA-SHEILA LOPEZ	15.80
08/14/2024	POOL	670437	099998	BRENDA MASTERSON	16.20
08/14/2024	POOL	670438	099998	VALARIE MURRAY	15.60
08/14/2024	POOL	670439	099998	DOUGLAS OLIVER	17.80
08/14/2024	POOL	670440	099998	JUNE PERRY	18.20
08/14/2024	POOL	670441	099998	THERESA SCHORNACK	15.60
08/14/2024	POOL	670442	099998	BLAKE SKINNER	16.20
08/14/2024	POOL	670443	099998	KAYLA STEWART	16.40
08/14/2024	POOL	670444	099998	SUHAYLA TOMA	17.80
08/14/2024	POOL	670445	099998	OLGA VINAROVA	16.00
08/14/2024	POOL	670446	099998	AUDREY WILLIAMS	15.80
08/14/2024	POOL	670447	099998	MAI XIONG	15.60
08/14/2024	POOL	670448	099998	KATHRYN ROUSSEAU	712.00
08/14/2024	POOL	670449	099998	STEPHANIE ZARY	126.71
08/14/2024	POOL	670450	099998	VINCENT ANDERKO	116.68
08/14/2024	POOL	670451	099998	GENE A MILLS	4.85
08/14/2024	POOL	670452	099998	OXFORD DESIGN BUILD LLC	4,270.00
08/14/2024	POOL	670453	099998	S&J PLUMBING LLC	1,688.50
08/14/2024	POOL	670454	099998	DRAIN DETECTIVES LLC	1,224.50
08/14/2024	POOL	670455	099998	JOHN E GREEN COMPANY	39.50
08/14/2024	POOL	670456	099998	OXFORD DESIGN BUILD LLC	10,000.00
08/14/2024	POOL	670457	099998	CHRIS ARNOLD	365.48
08/14/2024	POOL	670458	099998	TECH IV HTG & CLG SPECIALISTS	64.00
08/14/2024	POOL	670459	099998	TECH IV HTG & CLG SPECIALISTS	96.00
08/14/2024	POOL	670460	099998	TECH IV HTG & CLG SPECIALISTS	96.00
08/14/2024	POOL	670461	099998	TECH IV HTG & CLG SPECIALISTS	64.00
08/14/2024	POOL	670462	099998	MR ROOF ANN ARBOR	96.00
08/14/2024	POOL	670463	099998	COURTNEY THEUT	278.27
08/14/2024	POOL	670464	099998	SHIRLEY J POINDEXTER	60.00
08/14/2024	POOL	670465	099998	COURT STREET HOLDINGS LLC	4.00
08/14/2024	POOL	670466	099998	PHARM A TO Z	2,000.00
08/14/2024	POOL	670467	099998	ALLIANCE SPECIALTY PHARMACY	8,387.50
08/14/2024	POOL	670468	099998	LATITUDE SUBROGATION SERVICES	8,387.50
08/14/2024	POOL	670469	099998	DIANN DROUIN	290.58
08/14/2024	POOL	670470	099998	MECA DRAIN AND PLUMBING	82.00
08/14/2024	POOL	670471	099998	CONCHITA CATARIG	80.00
08/14/2024	POOL	670472	099998	NAJIB MONSOUR	64.00
08/14/2024	POOL	670473	099998	BLUE WATER TRANSPORT INC	500.00
08/14/2024	POOL	670474	099998	JNT INVESTMENTS LLC	1,460.00
08/14/2024	POOL	670475	099998	TITLEOCITY LLC	43.24
08/14/2024	POOL	670476	099998	DTE ENERGY	8,738.47
08/14/2024	POOL	670477	099998	KIM PRESTON	441.00
08/14/2024	POOL	670478	099998	DARLENE LAY	671.00
08/14/2024	POOL	670479	099998	PETER PLACINTO	218.53
08/14/2024	POOL	670480	099998	SAKENA D BLACKSHEAR	631.77
08/14/2024	POOL	670481	002972	POLYDYNE INC	4,255.00
08/14/2024	POOL	670482	004896	METRO CONTROLS INC	13,866.92
08/14/2024	POOL	670483	004924	FERGUSON WATERWORKS	10,901.89
08/14/2024	POOL	670484	005569	DALES LANDSCAPING SUPPLY	149.63
08/14/2024	POOL	670485	009327	MOTOROLA SOLUTIONS INC	1,471.27
08/14/2024	POOL	670486	013932	GARRETT DOOR CO	5,685.00
08/14/2024	POOL	670487	014505	STRYKER SALES CORPORATION	11,390.40
08/14/2024	POOL	670488	014756	CREST FORD INC	20,062.57
08/14/2024	POOL	670489	015304	MACOMB COMMUNITY COLLEGE	750.00
08/14/2024	POOL	670490	016177	USA PLUMBING	4,853.90
08/14/2024	POOL	670491	016401	COMMPAR LLC	32.98
08/14/2024	POOL	670492	016454	SCI FLOOR COVERING INC	3,928.20

08/07/2024 10:59 AM
User: dmendyka
DB: Warren

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBERS 669929 - 670493

Check Date	Bank	Check	Vendor	Vendor Name	Amount
08/14/2024	POOL	670493	018467	GALLS LLC	6,754.11

POOL TOTALS:

Total of 565 Checks:	7,365,774.36
Less 0 Void Checks:	0.00
Total of 565 Disbursements:	7,365,774.36

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
07/18/2024	POOL	669929*#	DTE ENERGY	ELECTRIC SERVICE	09495	0000	21.78
07/18/2024	POOL	669933#	AT&T MOBILITY	CELLULAR EQUIPMENT	09494	0000	11,382.01
07/18/2024	POOL	669943*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	23124	0000	88.84
				DENTAL INSURANCE PREMIUMS	23124	0000	88.84
				DENTAL INSURANCE PREMIUMS	23124	0000	88.84
				CHECK POOL 669943 TOTAL FOR FUND 101:			266.52
07/25/2024	POOL	669945*#	DTE ENERGY	ELECTRIC SERVICE	09495	0000	17.63
08/01/2024	POOL	669963*#	DTE ENERGY	ELECTRIC SERVICE	09495	0000	103.24
08/01/2024	POOL	669975#	DELTA DENTAL PLAN	RETIREEES DENTAL INSURANCE	23124	0000	2,483.58
08/01/2024	POOL	669976#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	23121	0000	698.28
08/01/2024	POOL	669977#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	23121	0000	205.10
08/14/2024	POOL	669981#	ALLIE BROTHERS INC	CLOTHING ALLOWANCE	20286	0000	89.97
				CLOTHING ALLOWANCE	20286	0000	36.00
				CLOTHING ALLOWANCE	20286	0000	110.00
				CLOTHING ALLOWANCE	20286	0000	29.00
				CLOTHING ALLOWANCE	20286	0000	135.00
				CLOTHING ALLOWANCE	20286	0000	75.00
				CLOTHING ALLOWANCE	20286	0000	84.99
				CLOTHING ALLOWANCE	20286	0000	14.95
				CLOTHING ALLOWANCE	20286	0000	41.99
				CLOTHING ALLOWANCE	20286	0000	14.99
				CLOTHING ALLOWANCE	20286	0000	15.99
				CLOTHING ALLOWANCE	20286	0000	38.99
				CLOTHING ALLOWANCE	20286	0000	19.98
				CLOTHING ALLOWANCE	20286	0000	44.99
				CLOTHING ALLOWANCE	20286	0000	39.99
				CLOTHING ALLOWANCE	20286	0000	32.99
				CLOTHING ALLOWANCE	20286	0000	179.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				CLOTHING ALLOWANCE	20286	0000	12.00
				CLOTHING ALLOWANCE	20286	0000	20.00
				CLOTHING ALLOWANCE	20286	0000	399.99
				CLOTHING ALLOWANCE	20286	0000	29.00
				CLOTHING ALLOWANCE	20286	0000	3.00
				CLOTHING ALLOWANCE	20286	0000	110.00
				CLOTHING ALLOWANCE	20286	0000	89.99
				CLOTHING ALLOWANCE	20286	0000	119.98
				CLOTHING ALLOWANCE	20286	0000	61.99
				CLOTHING ALLOWANCE	20286	0000	72.00
				CLOTHING ALLOWANCE	20286	0000	110.00
				CLOTHING ALLOWANCE	20286	0000	5.00
				CLOTHING ALLOWANCE	20286	0000	19.99
				CLOTHING ALLOWANCE	20286	0000	59.96
				CLOTHING ALLOWANCE	20286	0000	42.99
				CLOTHING ALLOWANCE	20286	0000	254.97
				CLOTHING ALLOWANCE	20286	0000	189.99
				CLOTHING ALLOWANCE	20286	0000	89.99
				CLOTHING ALLOWANCE	20286	0000	399.99
				CLOTHING ALLOWANCE	20286	0000	29.00
				CLOTHING ALLOWANCE	20286	0000	3.00
				CLOTHING ALLOWANCE	20286	0000	129.99
				CLOTHING ALLOWANCE	20286	0000	54.99
				CLOTHING ALLOWANCE	20286	0000	101.98
				CLOTHING ALLOWANCE	20286	0000	70.00
				CLOTHING ALLOWANCE	20286	0000	101.00
				CLOTHING ALLOWANCE	20286	0000	74.99
				CLOTHING ALLOWANCE	20286	0000	135.00
				CLOTHING ALLOWANCE	20286	0000	19.99
				CLOTHING ALLOWANCE	20286	0000	254.97
				CLOTHING ALLOWANCE	20286	0000	34.30
				CLOTHING ALLOWANCE	20286	0000	35.00
				CLOTHING ALLOWANCE	20286	0000	35.00
				CLOTHING ALLOWANCE	20286	0000	18.99
				CLOTHING ALLOWANCE	20286	0000	380.02
				CLOTHING ALLOWANCE	20286	0000	169.98
				CLOTHING ALLOWANCE	20286	0000	19.99
				CLOTHING ALLOWANCE	20286	0000	46.99
				CLOTHING ALLOWANCE	20286	0000	50.99
				CLOTHING ALLOWANCE	20286	0000	68.50
				CLOTHING ALLOWANCE	20286	0000	58.50
				CLOTHING ALLOWANCE	20286	0000	85.98

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 3/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				CLOTHING ALLOWANCE	20286	0000	185.97
				CLOTHING ALLOWANCE	20286	0000	11.78
				CLOTHING ALLOWANCE	20286	0000	61.99
				CLOTHING ALLOWANCE	20286	0000	10.00
				CLOTHING ALLOWANCE	20286	0000	70.00
				CLOTHING ALLOWANCE	20286	0000	10.00
				CLOTHING ALLOWANCE	20286	0000	14.34
				CLOTHING ALLOWANCE	20286	0000	24.99
				CLOTHING ALLOWANCE	20286	0000	74.95
				CLOTHING ALLOWANCE	20286	0000	59.98
				CLOTHING ALLOWANCE	20286	0000	69.17
				CLOTHING ALLOWANCE	20286	0000	399.99
				CLOTHING ALLOWANCE	20286	0000	110.00
				CLOTHING ALLOWANCE	20286	0000	20.00
				CLOTHING ALLOWANCE	20286	0000	110.00
				CLOTHING ALLOWANCE	20286	0000	66.99
				CLOTHING ALLOWANCE	20286	0000	66.99
				CLOTHING ALLOWANCE	20286	0000	26.99
				CHECK POOL 669981 TOTAL FOR FUND 101:			6,468.91
08/14/2024	POOL	670003	MACOMB COUNTY TREASURER	TRAILER PARK RENTALS	22001	0000	2,238.50
08/14/2024	POOL	670065	LAIRD PLASTICS INC	OPERATING SUPPLY	10900	0000	2,181.50
08/14/2024	POOL	670068	3M	OPERATING SUPPLY	10900	0000	1,137.48
08/14/2024	POOL	670076	HYLANT GROUP	WORKERS COMPENSATION EXCESS	20524	0000	6,651.00
08/14/2024	POOL	670141*#	MACOMB COUNTY TREASURER	MICHIGAN TAX TRIBUNAL	29000	0000	48.34
				MICHIGAN TAX TRIBUNAL	29000	0000	2,165.50
				MICHIGAN TAX TRIBUNAL	29000	0000	2.39
				MICHIGAN TAX TRIBUNAL	29000	0000	184.38
				MICHIGAN TAX TRIBUNAL	29000	0000	6.46
				MICHIGAN TAX TRIBUNAL	29000	0000	289.31
				MICHIGAN TAX TRIBUNAL	29000	0000	445.04
				MICHIGAN TAX TRIBUNAL	29000	0000	19,742.95
				CHECK POOL 670141 TOTAL FOR FUND 101:			22,884.37
08/14/2024	POOL	670142*#	RKA PETROLEUM COMPANIES	GASOLINE & DIESEL FUELS	10701	0000	31,878.47

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
08/14/2024	POOL	670165#	NYE UNIFORM	CLOTHING ALLOWANCE	20286	0000	79.50
				CLOTHING ALLOWANCE	20286	0000	82.00
				CLOTHING ALLOWANCE	20286	0000	54.50
				CLOTHING ALLOWANCE	20286	0000	92.97
				CLOTHING ALLOWANCE	20286	0000	125.00
				CLOTHING ALLOWANCE	20286	0000	15.00
				CLOTHING ALLOWANCE	20286	0000	279.99
				CLOTHING ALLOWANCE	20286	0000	99.99
				CLOTHING ALLOWANCE	20286	0000	69.50
				CLOTHING ALLOWANCE	20286	0000	2.00
				CLOTHING ALLOWANCE	20286	0000	16.50
				CLOTHING ALLOWANCE	20286	0000	12.00
				CLOTHING ALLOWANCE	20286	0000	8.00
				CLOTHING ALLOWANCE	20286	0000	25.00
				CLOTHING ALLOWANCE	20286	0000	70.00
				CLOTHING ALLOWANCE	20286	0000	12.50
				CLOTHING ALLOWANCE	20286	0000	10.00
				CLOTHING ALLOWANCE	20286	0000	10.00
				CLOTHING ALLOWANCE	20286	0000	8.00
				CLOTHING ALLOWANCE	20286	0000	24.00
				CLOTHING ALLOWANCE	20286	0000	24.00
				CLOTHING ALLOWANCE	20286	0000	96.00
				CLOTHING ALLOWANCE	20286	0000	96.00
				CLOTHING ALLOWANCE	20286	0000	13.00
				CLOTHING ALLOWANCE	20286	0000	159.99
				CLOTHING ALLOWANCE	20286	0000	54.99
				CLOTHING ALLOWANCE	20286	0000	33.00
				CLOTHING ALLOWANCE	20286	0000	3.00
				CLOTHING ALLOWANCE	20286	0000	69.50
				CLOTHING ALLOWANCE	20286	0000	8.00
				CLOTHING ALLOWANCE	20286	0000	69.50
				CLOTHING ALLOWANCE	20286	0000	12.99
				CLOTHING ALLOWANCE	20286	0000	6.00
				CLOTHING ALLOWANCE	20286	0000	12.00
				CLOTHING ALLOWANCE	20286	0000	12.00
				CLOTHING ALLOWANCE	20286	0000	69.50
				CLOTHING ALLOWANCE	20286	0000	25.00
				CLOTHING ALLOWANCE	20286	0000	6.00
				CLOTHING ALLOWANCE	20286	0000	36.00
				CLOTHING ALLOWANCE	20286	0000	24.00
				CLOTHING ALLOWANCE	20286	0000	6.00
				CLOTHING ALLOWANCE	20286	0000	16.50

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 5/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				CLOTHING ALLOWANCE	20286	0000	12.99
				CLOTHING ALLOWANCE	20286	0000	159.99
				CLOTHING ALLOWANCE	20286	0000	92.97
				CLOTHING ALLOWANCE	20286	0000	69.50
				CLOTHING ALLOWANCE	20286	0000	1.00
				CLOTHING ALLOWANCE	20286	0000	10.99
				CLOTHING ALLOWANCE	20286	0000	79.50
				CLOTHING ALLOWANCE	20286	0000	12.99
				CLOTHING ALLOWANCE	20286	0000	35.00
				CLOTHING ALLOWANCE	20286	0000	24.00
				CLOTHING ALLOWANCE	20286	0000	8.00
				CLOTHING ALLOWANCE	20286	0000	6.00
				CLOTHING ALLOWANCE	20286	0000	6.00
				CLOTHING ALLOWANCE	20286	0000	24.00
				CLOTHING ALLOWANCE	20286	0000	7.99
				CLOTHING ALLOWANCE	20286	0000	85.00
				CLOTHING ALLOWANCE	20286	0000	82.00
				CLOTHING ALLOWANCE	20286	0000	125.00
				CLOTHING ALLOWANCE	20286	0000	194.97
				CLOTHING ALLOWANCE	20286	0000	64.99
				CLOTHING ALLOWANCE	20286	0000	180.00
				CLOTHING ALLOWANCE	20286	0000	149.50
				CLOTHING ALLOWANCE	20286	0000	139.50
				CHECK POOL 670165 TOTAL FOR FUND 101:			3,521.30
08/14/2024	POOL	670207	INDUSTRIAL FOOTWEAR LLC	CLOTHING ALLOWANCE	20286	0000	201.37
				CLOTHING ALLOWANCE	20286	0000	150.00
				CLOTHING ALLOWANCE	20286	0000	20.00
				CLOTHING ALLOWANCE	20286	0000	190.00
				CLOTHING ALLOWANCE	20286	0000	40.00
				CHECK POOL 670207 TOTAL FOR FUND 101:			601.37
08/14/2024	POOL	670319	AUDRIK INC DBA ROTO ROOTER PLUMBING	ESCROW REFUND 23-5769	25603	0000	1,084.00
				ESCROW REFUND 23-5778	25603	0000	1,746.50
				CHECK POOL 670319 TOTAL FOR FUND 101:			2,830.50
08/14/2024	POOL	670408	THOMAS GURECKI	UNIFORM EXPENDITURES	20289	0000	183.11
08/14/2024	POOL	670409	PAUL KULISEK	PLAINCLOTHES	20289	0000	192.80

08/07/2024 10:50 AM			CHECK DISBURSEMENT REPORT FOR CITY OF WARREN				Page	6/122
User: dmendyka			CHECK NUMBER 669929 - 670493					
DB: Warren								
Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount	
Fund: 101 GENERAL FUND								
Department: 0000								
08/14/2024	POOL	670410	CHAD WOLOWIEC	PLAINCLOTHES	20289	0000	185.50	
08/14/2024	POOL	670411	JAY ALLOR	PLAINCLOTHES	20289	0000	594.65	
08/14/2024	POOL	670412	MARTIN KRANZ	PLAINCLOTHES	20289	0000	165.21	
08/14/2024	POOL	670452	OXFORD DESIGN BUILD LLC	ESCROW REFUND 23-5712	25603	0000	4,270.00	
08/14/2024	POOL	670453	S&J PLUMBING LLC	ESCROW REFUND 23-5707	25603	0000	1,688.50	
08/14/2024	POOL	670454	DRAIN DETECTIVES LLC	ESCROW REFUND 24-5792	25603	0000	1,224.50	
08/14/2024	POOL	670455	JOHN E GREEN COMPANY	ESCROW REFUND 23-5774	25603	0000	39.50	
08/14/2024	POOL	670456	OXFORD DESIGN BUILD LLC	SURETY BOND REFUND 23-5712	25603	0000	10,000.00	
08/14/2024	POOL	670464	SHIRLEY J POINDEXTER	OVERPAYMENT	27500	0000	60.00	
08/14/2024	POOL	670465	COURT STREET HOLDINGS LLC	DUPLICATE PAYMENT	27500	0000	4.00	
08/14/2024	POOL	670493#	GALLS LLC	CLOTHING ALLOWANCE	20289	0000	227.00	
				CLOTHING ALLOWANCE	20289	0000	80.00	
				CLOTHING ALLOWANCE	20289	0000	110.00	
				CLOTHING ALLOWANCE	20289	0000	100.00	
				CLOTHING ALLOWANCE	20289	0000	8.50	
				CLOTHING ALLOWANCE	20289	0000	115.07	
				CLOTHING ALLOWANCE	20289	0000	34.00	
				CLOTHING ALLOWANCE	20289	0000	45.78	
				CLOTHING ALLOWANCE	20289	0000	113.25	
				CLOTHING ALLOWANCE	20289	0000	8.75	
				CLOTHING ALLOWANCE	20289	0000	65.00	
				CLOTHING ALLOWANCE	20289	0000	30.36	
				CLOTHING ALLOWANCE	20289	0000	83.57	
				CLOTHING ALLOWANCE	20289	0000	48.50	
				CLOTHING ALLOWANCE	20289	0000	87.96	
				CLOTHING ALLOWANCE	20289	0000	24.00	
				CLOTHING ALLOWANCE	20289	0000	275.00	
				CLOTHING ALLOWANCE	20289	0000	8.50	
				CLOTHING ALLOWANCE	20289	0000	25.00	
				CLOTHING ALLOWANCE	20289	0000	35.57	
				CLOTHING ALLOWANCE	20289	0000	12.75	
				CLOTHING ALLOWANCE	20289	0000	19.00	
				CLOTHING ALLOWANCE	20289	0000	104.00	

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 7/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				CLOTHING ALLOWANCE	20289	0000	90.00
				CLOTHING ALLOWANCE	20289	0000	102.68
				CLOTHING ALLOWANCE	20289	0000	109.00
				CLOTHING ALLOWANCE	20289	0000	65.75
				CLOTHING ALLOWANCE	20289	0000	55.99
				CLOTHING ALLOWANCE	20289	0000	26.00
				CLOTHING ALLOWANCE	20289	0000	8.50
				CLOTHING ALLOWANCE	20289	0000	16.75
				CLOTHING ALLOWANCE	20289	0000	430.00
				CLOTHING ALLOWANCE	20289	0000	84.50
				CLOTHING ALLOWANCE	20289	0000	275.00
				CHECK POOL 670493 TOTAL FOR FUND 101:			2,925.73
				Total for department 0000:			117,105.04
Department: 0080 REVENUES							
08/14/2024	POOL	670057	MICHIGAN DEPT OF TREASURY	ABANDONED VEHICLE EXCESS	63800	0080	1,000.00
				ABANDONED VEHICLE EXCESS	63800	0080	2,990.00
				ABANDONED VEHICLE EXCESS	63800	0080	2,070.00
				ABANDONED VEHICLE EXCESS	63800	0080	1,515.00
				CHECK POOL 670057 TOTAL FOR FUND 101:			7,575.00
08/14/2024	POOL	670141*#	MACOMB COUNTY TREASURER	MICHIGAN TAX TRIBUNAL	66500	0080	8.11
				MICHIGAN TAX TRIBUNAL	66500	0080	23.51
				CHECK POOL 670141 TOTAL FOR FUND 101:			31.62
08/14/2024	POOL	670458	TECH IV HTG & CLG SPECIALISTS	ELECTRICAL PERMIT REFUND	47900	0080	64.00
08/14/2024	POOL	670459	TECH IV HTG & CLG SPECIALISTS	MECHANICAL PERMIT REFUND	48100	0080	96.00
08/14/2024	POOL	670460	TECH IV HTG & CLG SPECIALISTS	MECHANICAL PERMIT REFUND	48100	0080	96.00
08/14/2024	POOL	670461	TECH IV HTG & CLG SPECIALISTS	ELECTRICAL PERMIT REFUND	47900	0080	64.00
08/14/2024	POOL	670462	MR ROOF ANN ARBOR	BUILDING PERMIT/ZONING FEE REFUND	47800	0080	64.00
				BUILDING PERMIT/ZONING FEE REFUND	48600	0080	32.00
				CHECK POOL 670462 TOTAL FOR FUND 101:			96.00

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 8/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0080 REVENUES							
08/14/2024	POOL	670470	MECA DRAIN AND PLUMBING	PLUMBING PERMIT REFUND	48100	0080	80.00
				PLUMBING PERMIT REFUND	48500	0080	2.00
				CHECK POOL 670470 TOTAL FOR FUND 101:			82.00
08/14/2024	POOL	670471	CONCHITA CATARIG	PLUMBING PERMIT REFUND	48100	0080	80.00
08/14/2024	POOL	670472	NAJIB MONSOUR	ELECTRICAL PERMIT REFUND	47900	0080	64.00
08/14/2024	POOL	670474	JNT INVESTMENTS LLC	REFUND	62100	0080	1,460.00
08/14/2024	POOL	670480	SAKENA D BLACKSHEAR	EMS TRANSPORT REFUND	63901	0080	631.77
				Total for department 0080:			10,340.39
Department: 1101 COUNCIL							
07/18/2024	POOL	669935*#	DEARBORN NATIONAL LIFE INSURANCE CO	LONG TERM DISABILITY	71900	1101	90.13
07/18/2024	POOL	669943*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1101	799.56
08/14/2024	POOL	670181*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1101	141.60
08/14/2024	POOL	670221*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1101	256.93
				DISABILITY PREMIUM	71900	1101	92.89
				LONG TERM DISABLITY PREMIUM	71900	1101	31.37
				CHECK POOL 670221 TOTAL FOR FUND 101:			381.19
				Total for department 1101:			1,412.48
Department: 1136 37TH DISTRICT COURT							
07/18/2024	POOL	669931*#	AT&T	MONTHLY PHONE SERVICE	85300	1136	53.62
07/18/2024	POOL	669934*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1136	30.80
07/18/2024	POOL	669935*#	DEARBORN NATIONAL LIFE INSURANCE CO	LONG TERM DISABILITY	71900	1136	1,556.26
07/18/2024	POOL	669942*#	DENCAP	DENTAL PREMIUMS	71900	1136	114.00

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 9/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
07/18/2024	POOL	669943*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1136	3,441.34
07/25/2024	POOL	669950	SACRED HEART REHAB CTR	DRUG COURT REHABILITATION SERVICES	82248	1136	2,270.86
08/01/2024	POOL	669964*#	DTE ENERGY	ELECTRIC SUPPLY	92000	1136	7,961.39
08/14/2024	POOL	669988#	DES MOINES STAMP MFG CO	OFFICE SUPPLY	72700	1136	63.70
				OFFICE SUPPLY	72700	1136	128.85
				CHECK POOL 669988 TOTAL FOR FUND 101:			<u>192.55</u>
08/14/2024	POOL	670017	CITY OF WARREN	PETTY CASH	72700	1136	13.35
08/14/2024	POOL	670022	MACOMB COUNTY BAR ASSOCIATION	2024-2025 DUES	95800	1136	225.00
				2024-2025 DUES	95800	1136	225.00
				2024-2025 DUES	95800	1136	125.00
				2024-2025 DUES	95800	1136	225.00
				CHECK POOL 670022 TOTAL FOR FUND 101:			<u>800.00</u>
08/14/2024	POOL	670031*#	STATE OF MICHIGAN	NATURAL GAS JUNE 2024	92000	1136	75.54
08/14/2024	POOL	670066	TARGET INFORMATION	OFFICE SUPPLY	72700	1136	429.82
08/14/2024	POOL	670098	LORAIN C KENNY	COURT RECORDING SERVICE	80100	1136	300.00
08/14/2024	POOL	670147	RUSSELL F ETHRIDGE	VISITING JUDGE	80103	1136	700.00
				VISITING JUDGE	80103	1136	21.61
				VISITING JUDGE	80103	1136	700.00
				VISITING JUDGE	80103	1136	21.61
				CHECK POOL 670147 TOTAL FOR FUND 101:			<u>1,443.22</u>
08/14/2024	POOL	670152	SMART START MICHIGAN	IFP CARTRIDGES	72700	1136	375.00
				IFP CARTRIDGES	72700	1136	11.25
				CHECK POOL 670152 TOTAL FOR FUND 101:			<u>386.25</u>

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 10/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
08/14/2024	POOL	670181*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1136	42.72
				COPIER MAINTENANCE	80100	1136	55.99
				COPIER MAINTENANCE	80100	1136	19.67
				COPIER MAINTENANCE	80100	1136	28.32
				CHECK POOL 670181 TOTAL FOR FUND 101:			<u>146.70</u>
08/14/2024	POOL	670185	PENGAD INC	REPORT COVERS	72700	1136	215.85
				REPORT COVERS	72700	1136	32.39
				CHECK POOL 670185 TOTAL FOR FUND 101:			<u>248.24</u>
08/14/2024	POOL	670186	INTEGRITY BUSINESS SOLUTIONS	OFFICE SUPPLIES	72700	1136	349.90
08/14/2024	POOL	670191	WORLDWIDE INTERPRETERS	INTERPRETING SERVICE	80100	1136	465.04
08/14/2024	POOL	670192	CLASS 'A' TRAINING CENTER	DRUG COURT DRUG TESTING	82248	1136	14,098.00
08/14/2024	POOL	670221*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1136	994.86
				DISABILITY PREMIUM	71900	1136	1,755.34
				LONG TERM DISABLITY PREMIUM	71900	1136	561.11
				CHECK POOL 670221 TOTAL FOR FUND 101:			<u>3,311.31</u>
08/14/2024	POOL	670228	FTR LTD	FTR GOLD SUPPORT	80100	1136	3,364.25
08/14/2024	POOL	670250#	METCOM INC	COURT FORMS	72700	1136	1,649.14
08/14/2024	POOL	670267	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	420.00
				MAGISTRATE/HEARING OFFICER	80103	1136	460.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	440.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				CHECK POOL 670267 TOTAL FOR FUND 101:			<u>2,220.00</u>
08/14/2024	POOL	670272	TANIA GHANEM	INTERPRETATION SERVICES	80100	1136	175.00
				INTERPRETATION SERVICES	80100	1136	175.00
				INTERPRETATION SERVICES	80100	1136	<u>175.00</u>

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 11/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
				CHECK POOL 670272 TOTAL FOR FUND 101:			525.00
08/14/2024	POOL	670274	ANNMARIE FARCHONE	COURT RECORDING SERVICES	80100	1136	100.00
08/14/2024	POOL	670292*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1136	456.69
				OFFICE SUPPLY	72700	1136	46.99
				CHECK POOL 670292 TOTAL FOR FUND 101:			503.68
08/14/2024	POOL	670295	VC3 INC	IT SERVICES	80100	1136	587.40
08/14/2024	POOL	670310	PAULA M SAUBER	CONTRACTUAL SERVICES	80100	1136	306.00
				CONTRACTUAL SERVICES	80100	1136	126.00
				CONTRACTUAL SERVICES	80100	1136	306.00
				CHECK POOL 670310 TOTAL FOR FUND 101:			738.00
08/14/2024	POOL	670374	DAVID R DRAPER PLC	VISITING JUDGE	80103	1136	350.00
				VISITING JUDGE	80103	1136	350.00
				VISITING JUDGE	80103	1136	700.00
				CHECK POOL 670374 TOTAL FOR FUND 101:			1,400.00
08/14/2024	POOL	670426	JENNIFER BALMER	JURY DUTY	83500	1136	16.20
08/14/2024	POOL	670427	MARY BIBER	JURY DUTY	83500	1136	15.20
08/14/2024	POOL	670428	ELIZABETH CASE	JURY DUTY	83500	1136	16.60
08/14/2024	POOL	670429	STEPHANIE CONLON	JURY DUTY	83500	1136	16.00
08/14/2024	POOL	670430	LOIS DEI	JURY DUTY	83500	1136	15.60
08/14/2024	POOL	670431	LISA DZIK	JURY DUTY	83500	1136	15.80
08/14/2024	POOL	670432	JESSIE HELLER	JURY DUTY	83500	1136	16.00
08/14/2024	POOL	670433	TAMERA JONES	JURY DUTY	83500	1136	16.60
08/14/2024	POOL	670434	HALEY KLINKO	JURY DUTY	83500	1136	15.80
08/14/2024	POOL	670435	AKHILA LATTUPALLY	JURY DUTY	83500	1136	16.20
08/14/2024	POOL	670436	MARIA-SHEILA LOPEZ	JURY DUTY	83500	1136	15.80
08/14/2024	POOL	670437	BRENDA MASTERSON	JURY DUTY	83500	1136	16.20
08/14/2024	POOL	670438	VALARIE MURRAY	JURY DUTY	83500	1136	15.60
08/14/2024	POOL	670439	DOUGLAS OLIVER	JURY DUTY	83500	1136	17.80

08/07/2024 10:50 AM

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 12/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
08/14/2024	POOL	670440	JUNE PERRY	JURY DUTY	83500	1136	18.20
08/14/2024	POOL	670441	THERESA SCHORNACK	JURY DUTY	83500	1136	15.60
08/14/2024	POOL	670442	BLAKE SKINNER	JURY DUTY	83500	1136	16.20
08/14/2024	POOL	670443	KAYLA STEWART	JURY DUTY	83500	1136	16.40
08/14/2024	POOL	670444	SUHAYLA TOMA	JURY DUTY	83500	1136	17.80
08/14/2024	POOL	670445	OLGA VINAROVA	JURY DUTY	83500	1136	16.00
08/14/2024	POOL	670446	AUDREY WILLIAMS	JURY DUTY	83500	1136	15.80
08/14/2024	POOL	670447	MAI XIONG	JURY DUTY	83500	1136	15.60
				Total for department 1136:			49,132.66
Department: 1171 MAYOR							
07/18/2024	POOL	669935*#	DEARBORN NATIONAL LIFE INSURANCE CO	LONG TERM DISABILITY	71900	1171	114.18
07/18/2024	POOL	669943*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1171	444.20
08/14/2024	POOL	670181*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1171	263.32
08/14/2024	POOL	670221*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1171	151.55
				DISABILITY PREMIUM	71900	1171	199.53
				LONG TERM DISABLITY PREMIUM	71900	1171	67.38
				CHECK POOL 670221 TOTAL FOR FUND 101:			418.46
08/14/2024	POOL	670277#	SKIP PRINTING COMPANY	PRINTING	72700	1171	690.00
08/14/2024	POOL	670292*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1171	18.50
				OFFICE SUPPLY	72700	1171	261.25
				CHECK POOL 670292 TOTAL FOR FUND 101:			279.75
				Total for department 1171:			2,209.91
Department: 1209 ASSESSING							

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 13/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1209 ASSESSING							
07/18/2024	POOL	669935*#	DEARBORN NATIONAL LIFE INSURANCE CO	LONG TERM DISABILITY	71900	1209	395.08
07/18/2024	POOL	669942*#	DENCAP	DENTAL PREMIUMS	71900	1209	57.00
07/18/2024	POOL	669943*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1209	621.88
08/14/2024	POOL	670151	TULA FOTENAS	BOARD OF REVIEW	80401	1209	100.00
08/14/2024	POOL	670199	WARREN G WYNN	BOARD OF REVIEW	80401	1209	100.00
08/14/2024	POOL	670221*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1209	200.98
				DISABILITY PREMIUM	71900	1209	374.97
				LONG TERM DISABLITY PREMIUM	71900	1209	126.65
CHECK POOL 670221 TOTAL FOR FUND 101:							702.60
08/14/2024	POOL	670235	FAISAL AHMED	BOARD OF REVIEW	80401	1209	100.00
08/14/2024	POOL	670286	AZIZUL H CHOWDHURY	BOARD OF REVIEW	80401	1209	100.00
08/14/2024	POOL	670388	SARAH MCCULLOUGH	BOARD OF REVIEW	80401	1209	100.00
Total for department 1209:							2,276.56
Department: 1210 LEGAL							
07/18/2024	POOL	669935*#	DEARBORN NATIONAL LIFE INSURANCE CO	LONG TERM DISABILITY	71900	1210	300.15
07/18/2024	POOL	669942*#	DENCAP	DENTAL PREMIUMS	71900	1210	57.00
07/18/2024	POOL	669943*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1210	621.88
07/29/2024	POOL	669962	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEES	82600	1210	30.00
08/01/2024	POOL	669969	COMERICA COMML CARD SRVC	E-FILING FEES	82600	1210	20.60
08/01/2024	POOL	669979	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEES REZONING	82600	1210	30.00
08/14/2024	POOL	669996	ICLE	BOOKS	95800	1210	128.50

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 14/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1210 LEGAL							
08/14/2024	POOL	670004	THE MACOMB DAILY	SUBSCRIPTION	95800	1210	342.00
08/14/2024	POOL	670020	WEST GROUP	BOOKS	95800	1210	880.00
				ONLINE RESEARCH	95800	1210	1,229.01
				CHECK POOL 670020 TOTAL FOR FUND 101:			<u>2,109.01</u>
08/14/2024	POOL	670105*#	GOV CONNECTION INC	LAPTOP	72700	1210	901.68
				LICENSES	80100	1210	607.92
				CHECK POOL 670105 TOTAL FOR FUND 101:			<u>1,509.60</u>
08/14/2024	POOL	670181*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1210	41.44
				COPIER MAINTENANCE	80100	1210	247.56
				CHECK POOL 670181 TOTAL FOR FUND 101:			<u>289.00</u>
08/14/2024	POOL	670221*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1210	228.81
				DISABILITY PREMIUM	71900	1210	426.29
				LONG TERM DISABLITY PREMIUM	71900	1210	109.69
				CHECK POOL 670221 TOTAL FOR FUND 101:			<u>764.79</u>
08/14/2024	POOL	670277#	SKIP PRINTING COMPANY	LETTERHEAD	72700	1210	170.00
				LETTERHEAD	72700	1210	75.00
				CHECK POOL 670277 TOTAL FOR FUND 101:			<u>245.00</u>
08/14/2024	POOL	670292*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1210	17.52
				OFFICE SUPPLY	72700	1210	15.75
				OFFICE SUPPLY	72700	1210	263.74
				OFFICE SUPPLY	72700	1210	23.29
				OFFICE SUPPLY	72700	1210	21.66
				CHAIR	72700	1210	374.29
				OFFICE SUPPLY	72700	1210	38.64
				OFFICE SUPPLY	72700	1210	82.09
				OFFICE SUPPLY	72700	1210	58.48
				OFFICE SUPPLY	72700	1210	20.89
				OFFICE SUPPLY	72700	1210	18.46
				OFFICE SUPPLY	72700	1210	110.81

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 15/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1210 LEGAL							
				OFFICE SUPPLY	72700	1210	13.06
				CHECK POOL 670292 TOTAL FOR FUND 101:			<u>1,058.68</u>
				Total for department 1210:			7,506.21
Department: 1215 CLERK							
07/18/2024	POOL	669935*#	DEARBORN NATIONAL LIFE INSURANCE CO	LONG TERM DISABILITY	71900	1215	214.17
07/18/2024	POOL	669942*#	DENCAP	DENTAL PREMIUMS	71900	1215	57.00
07/18/2024	POOL	669943*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1215	444.20
08/01/2024	POOL	669967	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	1215	100.00
08/14/2024	POOL	669986#	C & G PUBLISHING INC	LEGAL PUBLICATIONS	90000	1215	915.00
08/14/2024	POOL	670008	PRINTING SYSTEMS INC	PRINTING/OFFICE SUPPLY	72700	1215	475.61
				PRINTING/OFFICE SUPPLY	72700	1215	553.34
				PRINTING/OFFICE SUPPLY	72700	1215	629.40
				PRINTING/OFFICE SUPPLY	72700	1215	76.93
				PRINTING	80600	1215	617.23
				PRINTING	80600	1215	114.83
				PRINTING	80600	1215	1,041.29
				PRINTING	80600	1215	4,254.90
				PRINTING	80600	1215	5,764.17
				PRINTING	80600	1215	7,616.85
				PRINTING	80600	1215	917.82
				PRINTING	80600	1215	90.87
				PRINTING	80600	1215	426.66
				CHECK POOL 670008 TOTAL FOR FUND 101:			<u>22,579.90</u>
08/14/2024	POOL	670083	GRAPHIC SCIENCES INC	SCANNING	80100	1215	1,332.84
08/14/2024	POOL	670089	ELECTION SYSTEMS & SOFTWARE INC	OPERATING SUPPLY	80600	1215	475.00
				OPERATING SUPPLY	80600	1215	3,486.76
				CHECK POOL 670089 TOTAL FOR FUND 101:			<u>3,961.76</u>

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 16/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1215 CLERK							
08/14/2024	POOL	670181*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1215	47.20
08/14/2024	POOL	670195	21ST CENTURY MEDIA NEWSPAPER LLC	ADVERTISEMENT	90000	1215	361.00
08/14/2024	POOL	670221*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1215	166.06
				DISABILITY PREMIUM	71900	1215	240.40
				LONG TERM DISABLITY PREMIUM	71900	1215	81.18
				CHECK POOL 670221 TOTAL FOR FUND 101:			487.64
08/14/2024	POOL	670224#	OFFICE EQUIPMENT RESOURCES INC	OFFICE SUPPLIES AND REPAIR	80100	1215	303.00
08/14/2024	POOL	670292*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1215	6.95
				OFFICE SUPPLY	72700	1215	290.53
				OFFICE SUPPLY	72700	1215	4.16
				OFFICE SUPPLY	72700	1215	119.85
				OFFICE SUPPLY	72700	1215	9.84
				OFFICE SUPPLY	72700	1215	53.01
				ELECTION SUPPLY	80600	1215	41.97
				ELECTION SUPPLY	80600	1215	51.36
				ELECTION SUPPLY	80600	1215	81.95
				CHECK POOL 670292 TOTAL FOR FUND 101:			659.62
Total for department 1215:							31,463.33
Department: 1220 HUMAN RESOURCES							
07/18/2024	POOL	669935*#	DEARBORN NATIONAL LIFE INSURANCE CO	LONG TERM DISABILITY	71900	1220	285.04
07/18/2024	POOL	669943*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1220	621.88
08/14/2024	POOL	669989#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICES	82800	1220	126.00
				MEDICAL SERVICES	82800	1220	194.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	194.00

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 17/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1220 HUMAN RESOURCES							
				MEDICAL SERVICES	82800	1220	126.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	82.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	126.00
				MEDICAL SERVICES	82800	1220	194.00
				MEDICAL SERVICES	82800	1220	82.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	194.00
				MEDICAL SERVICES	82800	1220	82.00
				MEDICAL SERVICES	82800	1220	126.00
				MEDICAL SERVICES	82800	1220	534.00
				MEDICAL SERVICES	82800	1220	126.00
				MEDICAL SERVICES	82800	1220	24.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	24.00
				MEDICAL SERVICES	82800	1220	24.00
				MEDICAL SERVICES	82800	1220	82.00
				MEDICAL SERVICES	82800	1220	24.00
				MEDICAL SERVICES	82800	1220	558.00
				MEDICAL SERVICES	82800	1220	106.00
				CHECK POOL 669989 TOTAL FOR FUND 101:			<u>3,958.00</u>
08/14/2024	POOL	670062	EMPCO INC	WRITTEN EXAMS - CIVIL SERVICE	80100	1220	896.00
08/14/2024	POOL	670106	GEMINI FORMS & SYSTEMS	OFFICE SUPPLY	72700	1220	749.50
				OFFICE SUPPLY	72700	1220	242.00
				CHECK POOL 670106 TOTAL FOR FUND 101:			<u>991.50</u>
08/14/2024	POOL	670220	DSI MEDICAL SERVICES INC	DRUG AND ALCOHOL TESTING	80100	1220	1,001.00
08/14/2024	POOL	670221*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1220	157.18
				DISABILITY PREMIUM	71900	1220	294.30
				LONG TERM DISABLITY PREMIUM	71900	1220	99.37
				CHECK POOL 670221 TOTAL FOR FUND 101:			<u>550.85</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1220 HUMAN RESOURCES							
08/14/2024	POOL	670224#	OFFICE EQUIPMENT RESOURCES INC	SERVICE/MAINTENANCE/SUPPLIES	80100	1220	90.00
08/14/2024	POOL	670353	JUDITH M MALINOWSKI	MEDICAL SERVICES	82800	1220	500.00
08/14/2024	POOL	670362	AMY CELL	RECRUITMENT SERVICES	80100	1220	4,975.00
				Total for department 1220:			13,869.27
Department: 1223 CONTROLLER							
07/18/2024	POOL	669935*#	DEARBORN NATIONAL LIFE INSURANCE CO	LONG TERM DISABILITY	71900	1223	446.83
07/18/2024	POOL	669942*#	DENCAP	DENTAL PREMIUMS	71900	1223	114.00
07/18/2024	POOL	669943*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1223	776.14
08/14/2024	POOL	670105*#	GOV CONNECTION INC	COMPUTER SUPPLIES	72700	1223	807.62
08/14/2024	POOL	670181*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1223	152.98
08/14/2024	POOL	670221*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1223	330.93
				DISABILITY PREMIUM	71900	1223	691.38
				LONG TERM DISABLITY PREMIUM	71900	1223	182.55
				CHECK POOL 670221 TOTAL FOR FUND 101:			1,204.86
08/14/2024	POOL	670226	MARCO TECHNOLOGIES LLC	SCANNER	72700	1223	972.22
08/14/2024	POOL	670292*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1223	137.49
				OFFICE SUPPLY	72700	1223	77.98
				OFFICE SUPPLY	72700	1223	101.88
				OFFICE SUPPLY	72700	1223	69.44
				OFFICE SUPPLY	72700	1223	165.03
				CREDIT MEMO	72700	1223	(2.27)
				CHECK POOL 670292 TOTAL FOR FUND 101:			549.55
				Total for department 1223:			5,024.20

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 19/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
07/18/2024	POOL	669935*#	DEARBORN NATIONAL LIFE INSURANCE CO	LONG TERM DISABILITY	71900	1237	92.78
07/18/2024	POOL	669938	LYNN A MARTIN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
07/18/2024	POOL	669943*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1237	177.68
07/25/2024	POOL	669952	CHRISTINE C CASSANI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
08/01/2024	POOL	669975#	DELTA DENTAL PLAN	RETIREEES DENTAL INSURANCE	71902	1237	2,539.25
08/01/2024	POOL	669976#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1237	56,274.22
08/01/2024	POOL	669977#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1237	145,589.10
08/14/2024	POOL	670221*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1237	52.10
				DISABILITY PREMIUM	71900	1237	96.81
				LONG TERM DISABLITY PREMIUM	71900	1237	32.69
				LIFE AND AD&D PREMIUM	71902	1237	597.54
				LIFE AND AD&D PREMIUM	71902	1237	145.73
				CHECK POOL 670221 TOTAL FOR FUND 101:			924.87
08/14/2024	POOL	670413	CHARLES BUSSE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
Total for department 1237:							208,742.50
Department: 1238 POLICE & FIRE RETIREMENT							
07/18/2024	POOL	669935*#	DEARBORN NATIONAL LIFE INSURANCE CO	LONG TERM DISABILITY	71900	1238	129.82
07/18/2024	POOL	669937	RICHARD W VAN HULLE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
07/18/2024	POOL	669939	JAMES VOHS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
07/18/2024	POOL	669940	KRAIG SELLEKE	MEDICARE REIMBURSEMENT	96910	1238	989.40
07/18/2024	POOL	669941	DONNA BARTON	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
07/18/2024	POOL	669943*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1238	177.68

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 20/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
08/01/2024	POOL	669973	ALICE F INGLES	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
08/01/2024	POOL	669974	ROBERT ZWIERZELEWSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
08/01/2024	POOL	669976#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1238	79,933.95
08/01/2024	POOL	669977#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1238	149,110.30
08/14/2024	POOL	670221*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1238	75.78
				DISABILITY PREMIUM	71900	1238	141.20
				LONG TERM DISABLITY PREMIUM	71900	1238	47.68
				LIFE AND AD&D PREMIUM	71902	1238	506.74
				CHECK POOL 670221 TOTAL FOR FUND 101:			771.40
08/14/2024	POOL	670414	BRIAN KRZESAK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
				Total for department 1238:			237,401.75
Department: 1253 TREASURER							
07/18/2024	POOL	669935*#	DEARBORN NATIONAL LIFE INSURANCE CO	LONG TERM DISABILITY	71900	1253	260.39
07/18/2024	POOL	669943*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1253	799.56
08/14/2024	POOL	670085	U.S. POSTAL SERVICE	POSTAGE	80200	1253	20,000.00
08/14/2024	POOL	670221*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1253	195.95
				DISABILITY PREMIUM	71900	1253	296.34
				LONG TERM DISABLITY PREMIUM	71900	1253	82.60
				CHECK POOL 670221 TOTAL FOR FUND 101:			574.89
				Total for department 1253:			21,634.84
Department: 1258 INFORMATION SYSTEMS							
07/18/2024	POOL	669935*#	DEARBORN NATIONAL LIFE INSURANCE CO	LONG TERM DISABILITY	71900	1258	200.21

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 21/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1258 INFORMATION SYSTEMS							
07/18/2024	POOL	669943*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1258	266.52
08/14/2024	POOL	670055	PRESIDIO NETWORKED SOLUTIONS	NETWORK SERVICES	80100	1258	731.25
				NETWORK SERVICES	80100	1258	260.00
				NETWORK SERVICES	80100	1258	1,560.00
				CHECK POOL 670055 TOTAL FOR FUND 101:			<u>2,551.25</u>
08/14/2024	POOL	670105*#	GOV CONNECTION INC	SOFTWARE RENEWAL	80100	1258	2,279.22
				SOFTWARE RENEWAL	80100	1258	1,139.61
				CHECK POOL 670105 TOTAL FOR FUND 101:			<u>3,418.83</u>
08/14/2024	POOL	670221*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1258	114.26
				DISABILITY PREMIUM	71900	1258	212.96
				LONG TERM DISABLITY PREMIUM	71900	1258	71.92
				CHECK POOL 670221 TOTAL FOR FUND 101:			<u>399.14</u>
08/14/2024	POOL	670224#	OFFICE EQUIPMENT RESOURCES INC	PRINTER REPAIR	80100	1258	90.00
08/14/2024	POOL	670346	ADVANCED IT PROFESSIONALS LLC	CONTRACTUAL SERVICES	80100	1258	75.00
				Total for department 1258:			7,000.95
Department: 1265 BUILDING MAINTENANCE							
07/18/2024	POOL	669935*#	DEARBORN NATIONAL LIFE INSURANCE CO	LONG TERM DISABILITY	71900	1265	448.87
07/18/2024	POOL	669942*#	DENCAP	DENTAL PREMIUMS	71900	1265	171.00
07/18/2024	POOL	669943*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1265	1,154.92
08/14/2024	POOL	669994*#	GRAINGER INC	JANITORIAL SUPPLY	74000	1265	360.64
08/14/2024	POOL	670010*#	SUPPLYDEN INC	JANITORIAL SUPPLY	74000	1265	102.14

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 22/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1265 BUILDING MAINTENANCE							
08/14/2024	POOL	670032	MICHIGAN CAT	GENERATOR MAINTENANCE	80110	1265	1,197.74
08/14/2024	POOL	670054	UTILITIES INSTRUMENTATION	RECONDITIONED CIRCUIT BREAKER	80110	1265	14,413.00
08/14/2024	POOL	670112*#	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1265	90.33
				FIRST AID SUPPLY	74000	1265	233.83
				CHECK POOL 670112 TOTAL FOR FUND 101:			324.16
08/14/2024	POOL	670137*#	JOHNSON CONTROLS INC	GENERAL HVAC REPAIRS	80110	1265	276.00
				HVAC SERVICE	80110	1265	4,989.30
				CHECK POOL 670137 TOTAL FOR FUND 101:			5,265.30
08/14/2024	POOL	670139*#	LANDSCAPE SERVICE INC	LANDSCAPING	80110	1265	4,900.00
08/14/2024	POOL	670190#	CHEMSEARCH	MAINTENANCE SUPPLY	77600	1265	1,066.95
08/14/2024	POOL	670221*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1265	266.10
				DISABILITY PREMIUM	71900	1265	495.63
				LONG TERM DISABLITY PREMIUM	71900	1265	154.25
				CHECK POOL 670221 TOTAL FOR FUND 101:			915.98
08/14/2024	POOL	670486*#	GARRETT DOOR CO	OVERHEAD DOOR SERVICE	80110	1265	3,600.00
08/14/2024	POOL	670490*#	USA PLUMBING	ON CALL PLUMBING SERVICES	80110	1265	602.65
				Total for department 1265:			34,523.35
Department: 1294 ADMIN UNALLOCATED EXPENSE							
07/18/2024	POOL	669934*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1294	41.07
08/01/2024	POOL	669964*#	DTE ENERGY	ELECTRIC SUPPLY	92001	1294	787.39
				ELECTRIC SUPPLY	92002	1294	18,880.96
				CHECK POOL 669964 TOTAL FOR FUND 101:			19,668.35
08/14/2024	POOL	670026	RONALD WUERTH	TRAVEL AUTHORIZATION	86400	1294	791.15

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 23/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1294 ADMIN UNALLOCATED EXPENSE							
08/14/2024	POOL	670031*#	STATE OF MICHIGAN	NATURAL GAS JUNE 2024	92001	1294	7.47
				NATURAL GAS JUNE 2024	92002	1294	2,478.96
				CHECK POOL 670031 TOTAL FOR FUND 101:			2,486.43
08/14/2024	POOL	670069	HOWARD L SHIFMAN PC	PROFESSIONAL SERVICES	82602	1294	21,681.00
08/14/2024	POOL	670096#	LEE OBERLE	TRAVEL AUTHORIZATION	86400	1294	252.00
08/14/2024	POOL	670127	KATHERINE LAHEY	TRAVEL AUTHORIZATION	86400	1294	1,186.50
08/14/2024	POOL	670131	SHREDCORP	SHREDDING SERVICES	82602	1294	4,950.00
08/14/2024	POOL	670153#	KIRK REHN	TRAVEL AUTHORIZATION	86400	1294	744.38
08/14/2024	POOL	670188	MICHIGAN AUTOMOBILE INS	ASSIGNED CLAIMS FACILITY ASSESSMENT	91000	1294	37,422.06
08/14/2024	POOL	670212	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	82602	1294	362.51
				INTERPRETING SERVICE	82602	1294	320.54
				INTERPRETING SERVICE	82602	1294	89.00
				CHECK POOL 670212 TOTAL FOR FUND 101:			772.05
08/14/2024	POOL	670214#	THOMAS RUSHTON	TRAVEL AUTHORIZATION	86400	1294	252.00
				TRAVEL AUTHORIZATION	86400	1294	361.50
				CHECK POOL 670214 TOTAL FOR FUND 101:			613.50
08/14/2024	POOL	670222	ADAM BIDOUL	TRAVEL AUTHORIZATION	86400	1294	361.50
08/14/2024	POOL	670254	PAUL RETASKIE	TRAVEL AUTHORIZATION	86400	1294	744.38
08/14/2024	POOL	670263	YOUNG INSURANCE LAW	LEGAL SERVICES	91000	1294	4,837.50
				LEGAL SERVICES	91000	1294	10,802.82
				CHECK POOL 670263 TOTAL FOR FUND 101:			15,640.32
08/14/2024	POOL	670270	FOSTER & FOSTER INC	ACTUARIAL SERVICES	82602	1294	6,400.00
08/14/2024	POOL	670293	DEREK THOMAS	TRAVEL AUTHORIZATION	86400	1294	252.00
08/14/2024	POOL	670377	KATHLEEN IMLAY	TUITION REIMBURSEMENT	71302	1294	575.00
				Total for department 1294:			114,581.69

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 24/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
07/18/2024	POOL	669935*#	DEARBORN NATIONAL LIFE INSURANCE CO	LONG TERM DISABILITY	71900	1301	1,014.22
07/18/2024	POOL	669936	AT&T	MONTHLY SERVICE	85300	1301	660.33
07/18/2024	POOL	669942*#	DENCAP	DENTAL PREMIUMS	71900	1301	912.00
07/18/2024	POOL	669943*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1301	19,853.32
07/25/2024	POOL	669951*#	VERIZON WIRELESS	CELLULAR SERVICE	88012	1301	40.01
08/01/2024	POOL	669964*#	DTE ENERGY	ELECTRIC SUPPLY	92000	1301	13,123.17
08/14/2024	POOL	669982	BEAN BROS TROPHY CO	PROMOTIONAL SUPPLY	88003	1301	210.00
08/14/2024	POOL	669986#	C & G PUBLISHING INC	ADVERTISEMENT	74000	1301	357.00
08/14/2024	POOL	669994*#	GRAINGER INC	BUILDING MAINTENANCE	93000	1301	97.78
				BUILDING MAINTENANCE	93000	1301	982.83
				BUILDING MAINTENANCE	93000	1301	29.12
				BUILDING MAINTENANCE	93000	1301	20.11
				CHECK POOL 669994 TOTAL FOR FUND 101:			1,129.84
08/14/2024	POOL	670010*#	SUPPLYDEN INC	JANITORIAL SUPPLY	74000	1301	152.19
08/14/2024	POOL	670031*#	STATE OF MICHIGAN	NATURAL GAS JUNE 2024	92000	1301	318.09
08/14/2024	POOL	670033	MFASCO HEALTH & SAFETY CO	MEDICAL SUPPLY	74000	1301	401.59
08/14/2024	POOL	670051	MICRO WISE INC	COMPUTER SOFTWARE	80100	1301	4,708.00
				COMPUTER SOFTWARE	80100	1301	5,875.00
				CHECK POOL 670051 TOTAL FOR FUND 101:			10,583.00
08/14/2024	POOL	670056	UNITED PARCEL SERVICE	SHIPPING SERVICE	74000	1301	85.09

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 25/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
08/14/2024	POOL	670060*#	HOME DEPOT CREDIT SERVICE	BUILDING MAINTENANCE	93000	1301	77.57
				BUILDING MAINTENANCE	93000	1301	178.56
				CHECK POOL 670060 TOTAL FOR FUND 101:			<u>256.13</u>
08/14/2024	POOL	670074*#	B & H PHOTO - VIDEO INC	OFFICE SUPPLY	72700	1301	162.42
				OFFICE SUPPLY	72700	1301	14.99
				CHECK POOL 670074 TOTAL FOR FUND 101:			<u>177.41</u>
08/14/2024	POOL	670103*#	ULINE INC	OPERATING SUPPLY	74000	1301	1,255.70
08/14/2024	POOL	670137*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1301	2,304.28
				HVAC SERVICE	80100	1301	773.02
				CHECK POOL 670137 TOTAL FOR FUND 101:			<u>3,077.30</u>
08/14/2024	POOL	670138	DIGIGRAPHX	PROMOTIONAL SUPPLY	88001	1301	2,475.00
08/14/2024	POOL	670159*#	D/A CENTRAL INC	CAMERA REPAIRS	80100	1301	712.50
				BUILDING MAINTENANCE	93000	1301	1,561.94
				BUILDING MAINTENANCE	93000	1301	50.00
				BUILDING MAINTENANCE	93000	1301	170.00
				BUILDING MAINTENANCE	93000	1301	100.00
				BUILDING MAINTENANCE	93000	1301	122.33
				BUILDING MAINTENANCE	93000	1301	13.78
				BUILDING MAINTENANCE	93000	1301	42.95
				CHECK POOL 670159 TOTAL FOR FUND 101:			<u>2,773.50</u>
08/14/2024	POOL	670165#	NYE UNIFORM	OPERATING SUPPLY	74000	1301	70.00
08/14/2024	POOL	670181*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1301	35.40
				COPIER MAINTENANCE	80100	1301	35.76
				COPIER MAINTENANCE	80100	1301	84.95
				COPIER MAINTENANCE	80100	1301	47.20
				COPIER MAINTENANCE	80100	1301	76.02
				CHECK POOL 670181 TOTAL FOR FUND 101:			<u>279.33</u>
08/14/2024	POOL	670183	BELFOR PROPERTY RESTORATION	BOARD-UP SERVICE	80100	1301	409.00

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 26/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
08/14/2024	POOL	670198	SIRCHIE	OPERATING SUPPLY	74000	1301	349.34
08/14/2024	POOL	670221*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1301	4,559.58
				DISABILITY PREMIUM	71900	1301	12,444.96
				LONG TERM DISABLITY PREMIUM	71900	1301	396.86
				CHECK POOL 670221 TOTAL FOR FUND 101:			17,401.40
08/14/2024	POOL	670246*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1301	75.00
08/14/2024	POOL	670250#	METCOM INC	PRINTING	72700	1301	699.10
				PRINTING	72700	1301	151.65
				CHECK POOL 670250 TOTAL FOR FUND 101:			850.75
08/14/2024	POOL	670261	MAINLAND SUPPLY	OPERATING SUPPLY	74000	1301	565.00
				OPERATING SUPPLY	74000	1301	565.00
				CHECK POOL 670261 TOTAL FOR FUND 101:			1,130.00
08/14/2024	POOL	670277#	SKIP PRINTING COMPANY	PRINTING	72700	1301	2,750.00
08/14/2024	POOL	670292*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1301	136.94
				OFFICE SUPPLY	72700	1301	156.57
				OFFICE SUPPLY	72700	1301	404.55
				OFFICE SUPPLY	72700	1301	2,482.23
				OFFICE SUPPLY	72700	1301	28.06
				OFFICE SUPPLY	72700	1301	40.98
				OFFICE SUPPLY	72700	1301	149.20
				OFFICE SUPPLY	72700	1301	694.15
				OFFICE SUPPLY	72700	1301	248.78
				OFFICE SUPPLY	72700	1301	23.03
				OFFICE SUPPLY	72700	1301	229.08
				OFFICE SUPPLY	72700	1301	45.18
				CHECK POOL 670292 TOTAL FOR FUND 101:			4,638.75
08/14/2024	POOL	670301	OUTERIMPACT INC	OPERATING SUPPLY	74000	1301	494.26

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 27/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				OPERATING SUPPLY	74000	1301	7.18
				CHECK POOL 670301 TOTAL FOR FUND 101:			<u>501.44</u>
08/14/2024	POOL	670304	VARIETY FOODSERVICES INC	PRISONER FOOD	81200	1301	1,059.84
				PRISONER FOOD	81200	1301	1,059.84
				PRISONER FOOD	81200	1301	458.40
				CHECK POOL 670304 TOTAL FOR FUND 101:			<u>2,578.08</u>
08/14/2024	POOL	670305*#	BMW KAR WASH LLC	CAR WASH	86300	1301	817.00
08/14/2024	POOL	670368	CIT INTERNATIONAL INC	TRAINING	82401	1301	900.00
				TRAINING	82401	1301	900.00
				CHECK POOL 670368 TOTAL FOR FUND 101:			<u>1,800.00</u>
08/14/2024	POOL	670386	OAKLAND COUNTY TACTICAL TRAINING	TRAINING	82401	1301	275.00
08/14/2024	POOL	670392	MIDWEST GANG INVESTIGATORS	TRAINING	82401	1301	260.00
				TRAINING	82401	1301	260.00
				TRAINING	82401	1301	260.00
				TRAINING	82401	1301	260.00
				CHECK POOL 670392 TOTAL FOR FUND 101:			<u>1,040.00</u>
08/14/2024	POOL	670407	JENNIFER BERKHOLZ	UNIFORM EXPENDITURES	72401	1301	182.80
08/14/2024	POOL	670493#	GALLS LLC	CLOTHING ALLOWANCE	72401	1301	842.50
				CLOTHING ALLOWANCE	72401	1301	25.00
				CLOTHING ALLOWANCE	72401	1301	139.00
				CLOTHING ALLOWANCE	72401	1301	162.00
				CLOTHING ALLOWANCE	72401	1301	25.00
				CLOTHING ALLOWANCE	72401	1301	1,154.50
				CLOTHING ALLOWANCE	72401	1301	25.00
				CLOTHING ALLOWANCE	72401	1301	730.00
				CLOTHING ALLOWANCE	72401	1301	69.00
				CLOTHING ALLOWANCE	72401	1301	25.00
				CLOTHING ALLOWANCE	72401	1301	142.38
				CLOTHING ALLOWANCE	72401	1301	98.00

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 28/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				CLOTHING ALLOWANCE	72401	1301	69.00
				EQUIPMENT SUPPLY	74000	1301	125.00
				EQUIPMENT SUPPLY	74000	1301	125.00
				EQUIPMENT SUPPLY	88002	1301	72.00
				CHECK POOL 670493 TOTAL FOR FUND 101:			3,828.38
				Total for department 1301:			97,831.16
Department: 1311 CRIME COMMISSION							
07/18/2024	POOL	669929*#	DTE ENERGY	ELECTRIC SERVICE	92000	1311	31.87
08/14/2024	POOL	670031*#	STATE OF MICHIGAN	NATURAL GAS JUNE 2024	92000	1311	10.47
				Total for department 1311:			42.34
Department: 1336 FIRE DEPARTMENT							
07/18/2024	POOL	669929*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	1,117.24
				ELECTRIC SERVICE	92000	1336	1,587.47
				ELECTRIC SERVICE	92000	1336	218.79
				CHECK POOL 669929 TOTAL FOR FUND 101:			2,923.50
07/18/2024	POOL	669933#	AT&T MOBILITY	MOBILE DEVICES & PLANS FOR FIRE	85300	1336	1,461.32
07/18/2024	POOL	669934*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1336	200.96
				CELLULAR SERVICE	85300	1336	1,258.56
				CHECK POOL 669934 TOTAL FOR FUND 101:			1,459.52
07/18/2024	POOL	669935*#	DEARBORN NATIONAL LIFE INSURANCE CO	LONG TERM DISABILITY	71900	1336	126.79
07/18/2024	POOL	669942*#	DENCAP	DENTAL PREMIUMS	71900	1336	627.00
07/18/2024	POOL	669943*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1336	11,549.20
07/25/2024	POOL	669945*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	1,027.91
				ELECTRIC SERVICE	92000	1336	1,187.28
				ELECTRIC SERVICE	92000	1336	2,767.43
				CHECK POOL 669945 TOTAL FOR FUND 101:			4,982.62

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 29/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
07/25/2024	POOL	669947*#	AT&T	MONTHLY PHONE SERVICE	85300	1336	59.52
				MONTHLY PHONE SERVICE	85300	1336	59.52
				CHECK POOL 669947 TOTAL FOR FUND 101:			<u>119.04</u>
08/14/2024	POOL	669980	ABC WAREHOUSE	STATION APPLIANCE	74000	1336	397.00
				STATION APPLIANCE	74000	1336	20.00
				CHECK POOL 669980 TOTAL FOR FUND 101:			<u>417.00</u>
08/14/2024	POOL	669981#	ALLIE BROTHERS INC	HONOR GUARD UNIFORMS	72401	1336	2,819.75
				HONOR GUARD UNIFORMS	72401	1336	920.00
				HONOR GUARD UNIFORMS	72401	1336	159.96
				HONOR GUARD UNIFORMS	72401	1336	234.00
				HONOR GUARD UNIFORMS	72401	1336	274.00
				HONOR GUARD UNIFORMS	72401	1336	48.00
				HONOR GUARD UNIFORMS	72401	1336	260.00
				HONOR GUARD UNIFORMS	72401	1336	57.75
				HONOR GUARD UNIFORMS	72401	1336	90.00
				HONOR GUARD UNIFORMS	72401	1336	400.00
				HONOR GUARD UNIFORMS	72401	1336	320.00
				INITIAL COMPLIMENT	72401	1336	185.97
				INITIAL COMPLIMENT	72401	1336	42.99
				INITIAL COMPLIMENT	72401	1336	3.00
				INITIAL COMPLIMENT	72401	1336	123.98
				INITIAL COMPLIMENT	72401	1336	57.99
				INITIAL COMPLIMENT	72401	1336	59.96
				INITIAL COMPLIMENT	72401	1336	38.99
				INITIAL COMPLIMENT	72401	1336	449.99
				INITIAL COMPLIMENT	72401	1336	65.00
				INITIAL COMPLIMENT	72401	1336	6.99
				INITIAL COMPLIMENT	72401	1336	135.00
				INITIAL COMPLIMENT	72401	1336	66.99
				INITIAL COMPLIMENT	72401	1336	64.99
				INITIAL COMPLIMENT	72401	1336	18.99
				INITIAL COMPLIMENT	72401	1336	74.99
				INITIAL COMPLIMENT	72401	1336	185.97
				INITIAL COMPLIMENT	72401	1336	123.98
				INITIAL COMPLIMENT	72401	1336	46.99
				INITIAL COMPLIMENT	72401	1336	74.99
				INITIAL COMPLIMENT	72401	1336	38.99
				INITIAL COMPLIMENT	72401	1336	65.00

DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 669929 - 670493

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				INITIAL COMPLIMENT	72401	1336	6.99
				INITIAL COMPLIMENT	72401	1336	134.99
				INITIAL COMPLIMENT	72401	1336	449.99
				INITIAL COMPLIMENT	72401	1336	3.00
				INITIAL COMPLIMENT	72401	1336	66.99
				INITIAL COMPLIMENT	72401	1336	59.96
				INITIAL COMPLIMENT	72401	1336	64.99
				INITIAL COMPLIMENT	72401	1336	18.99
				INITIAL COMPLIMENT	72401	1336	42.99
				INITIAL COMPLIMENT	72401	1336	3.00
				INITIAL COMPLIMENT	72401	1336	185.97
				INITIAL COMPLIMENT	72401	1336	123.98
				INITIAL COMPLIMENT	72401	1336	57.99
				INITIAL COMPLIMENT	72401	1336	42.99
				INITIAL COMPLIMENT	72401	1336	3.00
				INITIAL COMPLIMENT	72401	1336	59.96
				INITIAL COMPLIMENT	72401	1336	38.99
				INITIAL COMPLIMENT	72401	1336	449.99
				INITIAL COMPLIMENT	72401	1336	65.00
				INITIAL COMPLIMENT	72401	1336	6.99
				INITIAL COMPLIMENT	72401	1336	134.99
				INITIAL COMPLIMENT	72401	1336	66.99
				INITIAL COMPLIMENT	72401	1336	64.99
				INITIAL COMPLIMENT	72401	1336	18.99
				INITIAL COMPLIMENT	72401	1336	74.99
				INITIAL COMPLIMENT	72401	1336	185.97
				INITIAL COMPLIMENT	72401	1336	60.00
				INITIAL COMPLIMENT	72401	1336	123.98
				INITIAL COMPLIMENT	72401	1336	57.99
				INITIAL COMPLIMENT	72401	1336	42.99
				INITIAL COMPLIMENT	72401	1336	3.00
				INITIAL COMPLIMENT	72401	1336	59.96
				INITIAL COMPLIMENT	72401	1336	38.99
				INITIAL COMPLIMENT	72401	1336	74.99
				INITIAL COMPLIMENT	72401	1336	449.99
				INITIAL COMPLIMENT	72401	1336	65.00
				INITIAL COMPLIMENT	72401	1336	6.99
				INITIAL COMPLIMENT	72401	1336	134.99
				INITIAL COMPLIMENT	72401	1336	64.99
				INITIAL COMPLIMENT	72401	1336	66.99
				INITIAL COMPLIMENT	72401	1336	18.99
CHECK POOL 669981 TOTAL FOR FUND 101:							11,218.71

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
08/14/2024	POOL	669994*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	374.54
				OPERATING SUPPLY	74000	1336	47.16
				OPERATING SUPPLY	74000	1336	28.43
				MAINTENANCE SUPPLY	74000	1336	152.40
				MAINTENANCE SUPPLY	74000	1336	257.75
				MAINTENANCE SUPPLY	74000	1336	125.90
				MAINTENANCE SUPPLY	74000	1336	266.86
				OPERATING SUPPLY	74000	1336	128.43
				OPERATING SUPPLY	74000	1336	163.57
				OPERATING SUPPLY	74000	1336	109.54
				OPERATING SUPPLY	74000	1336	270.89
				OPERATING SUPPLY	74000	1336	584.79
				OPERATING SUPPLY	74000	1336	26.21
				OPERATING SUPPLY	74000	1336	619.41
				OPERATING SUPPLY	74000	1336	28.32
				OPERATING SUPPLY	74000	1336	252.38
				OPERATING SUPPLY	74000	1336	36.72
				OPERATING SUPPLY	74000	1336	63.12
				OPERATING SUPPLY	74000	1336	26.05
				OPERATING SUPPLY	74000	1336	109.54
				OPERATING SUPPLY	74000	1336	173.00
				OPERATING SUPPLY	74000	1336	885.60
				OPERATING SUPPLY	74000	1336	36.24
				OPERATING SUPPLY	74000	1336	67.65
				OPERATING SUPPLY	74000	1336	463.30
				OPERATING SUPPLY	74000	1336	1,018.76
				OPERATING SUPPLY	74000	1336	359.12
				OPERATING SUPPLY	74000	1336	1,992.80
				OPERATING SUPPLY	74000	1336	931.62
				OPERATING SUPPLY	74000	1336	1,683.91
				CREDIT MEMO	74000	1336	(885.60)
				CREDIT MEMO	74000	1336	(1,018.76)
CHECK POOL 669994 TOTAL FOR FUND 101:							9,379.65
08/14/2024	POOL	670001	MACOMB COUNTY FINANCE	RADIO CHARGES JUN24	85300	1336	2,284.78
				RADIO CHARGES JUN24	85300	1336	1,123.50
CHECK POOL 670001 TOTAL FOR FUND 101:							3,408.28
08/14/2024	POOL	670007	PATRICK PHOTOGRAPHIC STUDIOS	PHOTO SERVICES	74000	1336	267.00

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 32/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
08/14/2024	POOL	670014	STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLY	74000	1336	387.42
				JANITORIAL SUPPLY	74000	1336	288.64
				JANITORIAL SUPPLY	74000	1336	293.03
				JANITORIAL SUPPLY	74000	1336	302.91
				JANITORIAL SUPPLY	74000	1336	294.13
				JANITORIAL SUPPLY	74000	1336	306.20
				CHECK POOL 670014 TOTAL FOR FUND 101:			1,872.33
08/14/2024	POOL	670018	CITY OF WARREN	PETTY CASH	74000	1336	263.61
08/14/2024	POOL	670031*#	STATE OF MICHIGAN	NATURAL GAS JUNE 2024	92000	1336	824.13
08/14/2024	POOL	670035#	CANFIELD EQUIP SVC INC	UPFITTING - FIRE VEHICLES	98401	1336	1,800.07
08/14/2024	POOL	670086	CDW GOVERNMENT INC	COMPUTER PARTS & ACCESSORIES	74000	1336	314.60
				COMPUTER PARTS & ACCESSORIES	74000	1336	189.99
				CHECK POOL 670086 TOTAL FOR FUND 101:			504.59
08/14/2024	POOL	670095	OAKLAND COUNTY	MEMBERSHIP - CLEMIS ONLINE	80100	1336	3,816.75
08/14/2024	POOL	670102*#	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	24.68
				MEDICAL SUPPLY	72701	1336	2,298.98
				MEDICAL SUPPLY	72701	1336	2,152.63
				MEDICAL SUPPLY	72701	1336	1,209.94
				MEDICAL SUPPLY	72701	1336	2.80
				MEDICAL SUPPLY	72701	1336	1,051.61
				MEDICAL SUPPLY	72701	1336	2,039.66
				MEDICAL SUPPLY	72701	1336	251.52
				MEDICAL SUPPLY	72701	1336	3,959.34
				MEDICAL SUPPLY	72701	1336	2,711.15
				LIFEPAK15 SERVICE CONTRACT	80100	1336	19,665.00
				CHECK POOL 670102 TOTAL FOR FUND 101:			35,367.31
08/14/2024	POOL	670110	DELL MARKETING LP	COMPUTER EQUIPMENT	74000	1336	996.94
08/14/2024	POOL	670137*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1336	838.61
				HVAC SERVICES	93000	1336	1,360.06

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 33/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				CHECK POOL 670137 TOTAL FOR FUND 101:			2,198.67
08/14/2024	POOL	670142*#	RKA PETROLEUM COMPANIES	DIESEL EXHAUST FLUID	75100	1336	173.25
				DIESEL EXHAUST FLUID	75100	1336	173.25
				CHECK POOL 670142 TOTAL FOR FUND 101:			346.50
08/14/2024	POOL	670155	APPLE INC	COMPUTER EQUIPMENT	74000	1336	318.00
				COMPUTER EQUIPMENT	74000	1336	357.00
				COMPUTER EQUIPMENT	74000	1336	290.00
				CHECK POOL 670155 TOTAL FOR FUND 101:			965.00
08/14/2024	POOL	670167	WILLIAM ALTER	REIMBURSEMENT	82401	1336	199.00
08/14/2024	POOL	670181*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1336	23.60
				COPIER MAINTENANCE	74000	1336	59.00
				CHECK POOL 670181 TOTAL FOR FUND 101:			82.60
08/14/2024	POOL	670182	WOLVERINE POWER SYSTEMS	GENERATOR REPAIRS/MAINTENANCE	93000	1336	1,895.70
				GENERATOR REPAIRS & MAINTENANCE	93000	1336	5,415.18
				CHECK POOL 670182 TOTAL FOR FUND 101:			7,310.88
08/14/2024	POOL	670205	LEXIPOL LLC	TRAINING AND POLICY UPDATES	80100	1336	11,125.00
08/14/2024	POOL	670221*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1336	2,228.60
				DISABILITY PREMIUM	71900	1336	7,195.00
				LONG TERM DISABLITY PREMIUM	71900	1336	76.74
				CHECK POOL 670221 TOTAL FOR FUND 101:			9,500.34
08/14/2024	POOL	670231*#	PRIORITY WASTE LLC	TRASH REMOVAL	93000	1336	96.14
				TRASH REMOVAL	93000	1336	41.80
				TRASH REMOVAL	93000	1336	41.80
				TRASH REMOVAL	93000	1336	41.80
				TRASH REMOVAL	93000	1336	41.80
				TRASH REMOVAL	93000	1336	41.80
				CHECK POOL 670231 TOTAL FOR FUND 101:			305.14

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 34/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
08/14/2024	POOL	670291	BLUEBEAM INC	PLANS REVIEW SOFTWARE LICENSES	80101	1336	1,320.00
08/14/2024	POOL	670292*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1336	237.79
				OFFICE SUPPLY	74000	1336	1,304.47
				OFFICE SUPPLY	74000	1336	71.99
				OFFICE SUPPLY	74000	1336	229.38
				OFFICE SUPPLY	74000	1336	171.35
				OFFICE SUPPLY	74000	1336	129.68
				OFFICE SUPPLY	74000	1336	11.12
				OFFICE SUPPLY	74000	1336	119.99
				OFFICE SUPPLY	74000	1336	37.79
				CHECK POOL 670292 TOTAL FOR FUND 101:			2,313.56
08/14/2024	POOL	670305*#	BMW KAR WASH LLC	CAR WASH	80100	1336	152.00
08/14/2024	POOL	670316	DYLAN THRIFT	TUITION REIMBURSEMENT	82401	1336	792.33
08/14/2024	POOL	670366*#	AIRGAS USA LLC	OXYGEN TANK REFILLS	72701	1336	87.08
				OXYGEN TANK REFILLS	72701	1336	164.62
				OXYGEN TANK REFILLS	72701	1336	201.58
				OXYGEN TANK REFILLS	72701	1336	87.08
				OXYGEN TANK REFILLS	72701	1336	40.76
				OXYGEN TANK REFILLS	72701	1336	578.31
				CHECK POOL 670366 TOTAL FOR FUND 101:			1,159.43
08/14/2024	POOL	670370#	MACQUEEN	MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	1,280.87
				MISC PARTS/EQUIPMENT	74000	1336	3,708.77
				MISC PARTS/EQUIPMENT	74000	1336	1,080.10
				MISC PARTS/EQUIPMENT	74000	1336	881.05
				AIR COMPRESSOR FILL STATION	97400	1336	58,500.00
				CHECK POOL 670370 TOTAL FOR FUND 101:			65,450.79
08/14/2024	POOL	670391	PIER FAZZALARI	REIMBURSEMENT	74000	1336	25.00
08/14/2024	POOL	670400	JAYDON ALTER	REIMBURSEMENT	82401	1336	104.00
08/14/2024	POOL	670401	ANTHONY BONETT	REIMBURSEMENT	82401	1336	104.00
				REIMBURSEMENT	95800	1336	40.00
				CHECK POOL 670401 TOTAL FOR FUND 101:			144.00

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 35/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
08/14/2024	POOL	670402	ADAM LIKINS	REIMBURSEMENT	82401	1336	104.00
08/14/2024	POOL	670403	JAMES OBRIEN	REIMBURSEMENT	82401	1336	104.00
08/14/2024	POOL	670404	TRAVIS RUSHTON	REIMBURSEMENT	82401	1336	104.00
				REIMBURSEMENT	95800	1336	40.00
				CHECK POOL 670404 TOTAL FOR FUND 101:			144.00
08/14/2024	POOL	670485	MOTOROLA SOLUTIONS INC	RADIO PARTS & ACCESSORIES	85300	1336	200.39
				RADIO PARTS & ACCESSORIES	85300	1336	666.85
				RADIO PARTS & ACCESSORIES	85300	1336	419.64
				RADIO PARTS & ACCESSORIES	85300	1336	140.89
				RADIO PARTS & ACCESSORIES	85300	1336	43.50
				CHECK POOL 670485 TOTAL FOR FUND 101:			1,471.27
08/14/2024	POOL	670486*#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93000	1336	550.00
				OVERHEAD DOOR MAINTENANCE	93000	1336	855.00
				CHECK POOL 670486 TOTAL FOR FUND 101:			1,405.00
08/14/2024	POOL	670487	STRYKER SALES CORPORATION	PROCARE COT MAINT/REPAIRS	80100	1336	4,230.00
				SERVICE AGREEMENT	80100	1336	7,160.40
				CHECK POOL 670487 TOTAL FOR FUND 101:			11,390.40
08/14/2024	POOL	670489	MACOMB COMMUNITY COLLEGE	FIRE EMERGENCY MEMBERSHIP	95800	1336	750.00
08/14/2024	POOL	670490*#	USA PLUMBING	PLUMBING SERVICE	93000	1336	424.10
				PLUMBING SERVICE	93000	1336	481.50
				PLUMBING SERVICE	93000	1336	2,271.55
				PLUMBING SERVICE	93000	1336	380.60
				PLUMBING SERVICE	93000	1336	212.00
				CHECK POOL 670490 TOTAL FOR FUND 101:			3,769.75
Total for department 1336:							216,018.02
Department: 1371 BUILDING INSPECTIONS							
07/18/2024	POOL	669934*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1371	100.47

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 36/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1371 BUILDING INSPECTIONS							
07/18/2024	POOL	669935*#	DEARBORN NATIONAL LIFE INSURANCE CO	LONG TERM DISABILITY	71900	1371	888.72
07/18/2024	POOL	669942*#	DENCAP	DENTAL PREMIUMS	71900	1371	57.00
07/18/2024	POOL	669943*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1371	1,687.96
08/14/2024	POOL	670073	BS & A SOFTWARE	COMPUTER SOFTWARE	80100	1371	4,028.00
08/14/2024	POOL	670078#	COLONIAL TITLE	TITLE SEARCHES	80141	1371	85.00
08/14/2024	POOL	670096#	LEE OBERLE	REIMBURSEMENT	72501	1371	250.00
08/14/2024	POOL	670153#	KIRK REHN	REIMBURSEMENT	72501	1371	66.00
08/14/2024	POOL	670193	DAVID BEAN	REIMBURSEMENT	72501	1371	150.00
08/14/2024	POOL	670214#	THOMAS RUSHTON	REIMBURSEMENT	72501	1371	120.00
				REIMBURSEMENT	72501	1371	30.00
				CHECK POOL 670214 TOTAL FOR FUND 101:			150.00
08/14/2024	POOL	670221*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1371	495.50
				DISABILITY PREMIUM	71900	1371	926.48
				LONG TERM DISABLITY PREMIUM	71900	1371	312.89
				CHECK POOL 670221 TOTAL FOR FUND 101:			1,734.87
08/14/2024	POOL	670242*#	POINT & PAY	JUN24 PROCESSING FEES	80100	1371	36.00
08/14/2024	POOL	670277#	SKIP PRINTING COMPANY	CUSTOM PRINTING	72700	1371	450.00
08/14/2024	POOL	670292*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1371	1,127.80
				OFFICE SUPPLY	72700	1371	70.87
				OFFICE SUPPLY	72700	1371	14.68
				CHECK POOL 670292 TOTAL FOR FUND 101:			1,213.35

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 37/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1371 BUILDING INSPECTIONS							
08/14/2024	POOL	670375	MICHAEL SWAFFORD	CONTRACTUAL SERVICES	80100	1371	570.00
Total for department 1371:							11,467.37
Department: 1400 PLANNING							
07/18/2024	POOL	669935*#	DEARBORN NATIONAL LIFE INSURANCE CO	LONG TERM DISABILITY	71900	1400	227.08
07/18/2024	POOL	669942*#	DENCAP	DENTAL PREMIUMS	71900	1400	57.00
07/18/2024	POOL	669943*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1400	533.04
08/14/2024	POOL	669986#	C & G PUBLISHING INC	ADVERTISEMENT	90000	1400	127.50
08/14/2024	POOL	670027	MICHIGAN ASSC OF PLANNING	TRAINING MATERIALS	80100	1400	130.00
TRAINING MATERIALS							120.00
CHECK POOL 670027 TOTAL FOR FUND 101:							250.00
08/14/2024	POOL	670088	MARY CLARK	COURT REPORTING SERVICE	80100	1400	400.00
08/14/2024	POOL	670099	ARC DOCUMENT SOLUTIONS LLC	ADDRESSED ENVELOPES	72700	1400	283.33
ADDRESSED ENVELOPES							15.99
ADDRESSED ENVELOPES							2.99
CHECK POOL 670099 TOTAL FOR FUND 101:							302.31
08/14/2024	POOL	670156	CLAUDETTE ROBINSON	PLANNING COMMISSION	72500	1400	75.00
PLANNING COMMISSION							75.00
CHECK POOL 670156 TOTAL FOR FUND 101:							150.00
08/14/2024	POOL	670178	WARREN G SMITH JR	PLANNING COMMISSION	72500	1400	75.00
PLANNING COMMISSION							75.00
CHECK POOL 670178 TOTAL FOR FUND 101:							150.00
08/14/2024	POOL	670181*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1400	176.77

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 38/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1400 PLANNING							
08/14/2024	POOL	670221*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1400	157.47
				DISABILITY PREMIUM	71900	1400	294.82
				LONG TERM DISABLITY PREMIUM	71900	1400	99.58
				CHECK POOL 670221 TOTAL FOR FUND 101:			551.87
08/14/2024	POOL	670232	SULTANA CHOWDHURY	PLANNING COMMISSION	72500	1400	75.00
08/14/2024	POOL	670269	MERLE BONIECKI	PLANNING COMMISSION	72500	1400	75.00
				PLANNING COMMISSION	72500	1400	75.00
				CHECK POOL 670269 TOTAL FOR FUND 101:			150.00
08/14/2024	POOL	670284	MAHMUDA MOURI	PLANNING COMMISSION	72500	1400	75.00
				PLANNING COMMISSION	72500	1400	75.00
				CHECK POOL 670284 TOTAL FOR FUND 101:			150.00
08/14/2024	POOL	670292*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1400	57.98
				OFFICE SUPPLY	72700	1400	78.64
				OFFICE SUPPLY	72700	1400	57.61
				OFFICE SUPPLY	72700	1400	3.99
				OFFICE SUPPLY	72700	1400	44.97
				OFFICE SUPPLY	72700	1400	192.31
				OFFICE SUPPLY	72700	1400	8.86
				CHECK POOL 670292 TOTAL FOR FUND 101:			444.36
08/14/2024	POOL	670298	DELWAR HUSSAIN ANSAR	PLANNING COMMISSION	72500	1400	75.00
08/14/2024	POOL	670393	ANDREY DUZYJ	PLANNING COMMISSION	72500	1400	75.00
				PLANNING COMMISSION	72500	1400	75.00
				CHECK POOL 670393 TOTAL FOR FUND 101:			150.00
08/14/2024	POOL	670394	MICHAEL HOLOWATY	PLANNING COMMISSION	72500	1400	75.00
				PLANNING COMMISSION	72500	1400	75.00
				CHECK POOL 670394 TOTAL FOR FUND 101:			150.00
08/14/2024	POOL	670395	SYED HOQUE	PLANNING COMMISSION	72500	1400	75.00
				PLANNING COMMISSION	72500	1400	75.00

[illegible]

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 40/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1410 ZONING BOARD OF APPEALS							
08/14/2024	POOL	670160	ROMAN T NESTOROWICZ	BOARD OF APPEALS	72500	1410	75.00
08/14/2024	POOL	670201	CHARLES ANGLIN	BOARD OF APPEALS	72500	1410	75.00
08/14/2024	POOL	670256	PAUL JERZY	BOARD OF APPEALS	72500	1410	75.00
08/14/2024	POOL	670257	CHARLES L PERRY	BOARD OF APPEALS	72500	1410	75.00
08/14/2024	POOL	670294	DAVID A SOPHIEA	BOARD OF APPEALS	72500	1410	75.00
08/14/2024	POOL	670317	KEVIN M HIGGINS	BOARD OF APPEALS	72500	1410	75.00
08/14/2024	POOL	670396	SHAUN LINDSEY	BOARD OF APPEALS	72500	1410	75.00
Total for department 1410:							525.00
Department: 1421 PUBLIC SERVICES DIRECTOR							
07/18/2024	POOL	669934*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1421	72.04
07/18/2024	POOL	669935*#	DEARBORN NATIONAL LIFE INSURANCE CO	LONG TERM DISABILITY	71900	1421	122.17
07/18/2024	POOL	669943*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1421	266.52
08/14/2024	POOL	670221*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1421	85.25
				DISABILITY PREMIUM	71900	1421	159.38
				LONG TERM DISABLITY PREMIUM	71900	1421	51.27
CHECK POOL 670221 TOTAL FOR FUND 101:							295.90
Total for department 1421:							756.63
Department: 1422 PROPERTY MAINTENANCE							
07/18/2024	POOL	669934*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1422	307.36
07/18/2024	POOL	669935*#	DEARBORN NATIONAL LIFE INSURANCE CO	LONG TERM DISABILITY	71900	1422	227.10
07/18/2024	POOL	669942*#	DENCAP	DENTAL PREMIUMS	71900	1422	114.00
07/18/2024	POOL	669943*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1422	444.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1422 PROPERTY MAINTENANCE							
07/25/2024	POOL	669945*#	DTE ENERGY	ELECTRIC SERVICE	92000	1422	596.01
08/14/2024	POOL	669988#	DES MOINES STAMP MFG CO	SIGNATURE STAMPS	72700	1422	78.15
08/14/2024	POOL	670060*#	HOME DEPOT CREDIT SERVICE	BLIGHT SUPPLIES	74000	1422	164.70
08/14/2024	POOL	670097	COPY COPY CENTER	OFFICE SUPPLY	90000	1422	468.00
08/14/2024	POOL	670134*#	HELLEBUYCKS POWER EQUIP	BLIGHT SUPPLIES	74000	1422	42.54
08/14/2024	POOL	670135*#	HELLEBUYCKS POWER EQUIP	BLIGHT SUPPLIES	74000	1422	72.06
08/14/2024	POOL	670139*#	LANDSCAPE SERVICE INC	WEEDBOOK	80107	1422	3,318.85
				WEEDBOOK	80107	1422	1,631.27
				WEEDBOOK	80107	1422	843.77
				WEEDBOOK	80107	1422	759.39
				WEEDBOOK	80107	1422	1,771.91
				WEEDBOOK	80107	1422	1,743.78
				WEED MOWING	80107	1422	12,492.00
				WEEDBOOK	80107	1422	1,743.80
				WEEDBOOK	80107	1422	3,571.92
				WEEDBOOK	80107	1422	928.15
				RODENT BAITING SERVICE	80108	1422	1,050.00
				RODENT BAITING SERVICE	80108	1422	2,490.00
				RODENT BAITING SERVICE	80108	1422	2,040.00
				RODENT BAITING SERVICE	80108	1422	2,550.00
				RODENT BAITING SERVICE	80108	1422	1,770.00
				RODENT BAITING SERVICE	80108	1422	1,740.00
				RODENT BAITING SERVICE	80108	1422	1,800.00
				RODENT BAITING SERVICE	80108	1422	3,024.00
				RODENT BAITING SERVICE	80108	1422	1,080.00
				RODENT BAITING SERVICE	80108	1422	2,880.00
				RODENT BAITING SERVICE	80108	1422	3,120.00
				RODENT BAITING SERVICE	80108	1422	750.00
				RODENT BAITING SERVICE	80108	1422	3,386.00
				RODENT BAITING SERVICE	80108	1422	2,428.00

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 42/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1422 PROPERTY MAINTENANCE							
				RODENT BAITING SERVICE	80108	1422	1,470.00
				RODENT BAITING SERVICE	80108	1422	1,890.00
				CHECK POOL 670139 TOTAL FOR FUND 101:			<u>62,272.84</u>
08/14/2024	POOL	670181*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1422	176.78
08/14/2024	POOL	670221*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1422	120.18
				DISABILITY PREMIUM	71900	1422	223.65
				LONG TERM DISABILITY PREMIUM	71900	1422	75.52
				CHECK POOL 670221 TOTAL FOR FUND 101:			<u>419.35</u>
				Total for department 1422:			65,383.09
Department: 1426 CIVIL DEFENSE							
07/18/2024	POOL	669943*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1426	88.84
08/14/2024	POOL	670221*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1426	31.67
				DISABILITY PREMIUM	71900	1426	58.93
				CHECK POOL 670221 TOTAL FOR FUND 101:			<u>90.60</u>
				Total for department 1426:			179.44
Department: 1430 ANIMAL CONTROL							
07/18/2024	POOL	669935*#	DEARBORN NATIONAL LIFE INSURANCE CO	LONG TERM DISABILITY	71900	1430	99.03
07/18/2024	POOL	669942*#	DENCAP	DENTAL PREMIUMS	71900	1430	57.00
08/14/2024	POOL	670218	WILSON VETERINARY HOSPITAL PC	ANIMAL SERVICE	80500	1430	596.25
				ANIMAL SERVICE	80500	1430	896.75
				ANIMAL SERVICE	80500	1430	1,030.90
				ANIMAL SERVICE	80500	1430	581.56
				ANIMAL SERVICE	80500	1430	145.00
				CHECK POOL 670218 TOTAL FOR FUND 101:			<u>3,250.46</u>

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 43/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1430 ANIMAL CONTROL							
08/14/2024	POOL	670221*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1430	36.41
				DISABILITY PREMIUM	71900	1430	68.01
				LONG TERM DISABLITY PREMIUM	71900	1430	22.96
				CHECK POOL 670221 TOTAL FOR FUND 101:			<u>127.38</u>
08/14/2024	POOL	670247	PET TRAVEL INCORPORATED	OPERATING SUPPLY	74000	1430	358.95
				OPERATING SUPPLY	74000	1430	8.50
				CHECK POOL 670247 TOTAL FOR FUND 101:			<u>367.45</u>
08/14/2024	POOL	670249	ANIMAL HOUSE PET SERVICES	ANIMAL SHELTER SERVICES	80500	1430	3,080.00
08/14/2024	POOL	670271	LONG LAKE ANIMAL HOSPITAL	ANIMAL SERVICE	80500	1430	148.75
08/14/2024	POOL	670325	EASTPOINTE ANIMAL HOSPITAL	ANIMAL SERVICE	80500	1430	227.00
				ANIMAL SERVICE	80500	1430	671.00
				ANIMAL SERVICE	80500	1430	221.00
				ANIMAL SERVICE	80500	1430	227.00
				CHECK POOL 670325 TOTAL FOR FUND 101:			<u>1,346.00</u>
08/14/2024	POOL	670365	COUNTY OF LAPEER	ANIMAL DISPOSALS	80500	1430	970.00
				Total for department 1430:			9,446.07
Department: 1441 STREET MAINTENANCE DIV							
07/18/2024	POOL	669935*#	DEARBORN NATIONAL LIFE INSURANCE CO	LONG TERM DISABILITY	71900	1441	787.12
07/18/2024	POOL	669942*#	DENCAP	DENTAL PREMIUMS	71900	1441	285.00
07/18/2024	POOL	669943*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1441	1,664.54
08/14/2024	POOL	670221*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1441	524.22
				DISABILITY PREMIUM	71900	1441	976.55
				LONG TERM DISABLITY PREMIUM	71900	1441	<u>298.16</u>

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 44/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1441 STREET MAINTENANCE DIV							
				CHECK POOL 670221 TOTAL FOR FUND 101:			1,798.93
				Total for department 1441:			4,535.59
Department: 1442 D P W GARAGE							
07/18/2024	POOL	669930	HAMILTON CHEVROLET INC	VACTOR VAN	98103	1442	68,122.00
07/18/2024	POOL	669932	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINTENANCE	86300	1442	608.00
				VEHICLE MAINTENANCE	86300	1442	726.00
				VEHICLE MAINTENANCE	86300	1442	118.26
				CHECK POOL 669932 TOTAL FOR FUND 101:			1,452.26
07/18/2024	POOL	669934*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1442	68.91
07/18/2024	POOL	669935*#	DEARBORN NATIONAL LIFE INSURANCE CO	LONG TERM DISABILITY	71900	1442	473.39
07/18/2024	POOL	669943*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1442	888.40
07/25/2024	POOL	669945*#	DTE ENERGY	ELECTRIC SERVICE	92000	1442	897.61
				ELECTRIC SERVICE	92000	1442	21.26
				ELECTRIC SERVICE	92000	1442	809.57
				ELECTRIC SERVICE	92000	1442	1,373.35
				CHECK POOL 669945 TOTAL FOR FUND 101:			3,101.79
07/25/2024	POOL	669948	TODD WENZEL CHEVROLET INC	CHEVROLET CAB & CHASSIS	98103	1442	44,377.00
				CHEVROLET CAB & CHASSIS	98103	1442	44,377.00
				CHECK POOL 669948 TOTAL FOR FUND 101:			88,754.00
08/01/2024	POOL	669972*#	AIRGAS USA LLC	OPERATING SUPPLY	74000	1442	79.81
				OPERATING SUPPLY	74000	1442	50.80
				CHECK POOL 669972 TOTAL FOR FUND 101:			130.61
08/14/2024	POOL	669989#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1442	134.00

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 45/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
08/14/2024	POOL	669990	EJ USA INC	OPERATING SUPPLY	74000	1442	1,881.60
08/14/2024	POOL	669994*#	GRAINGER INC	VEHICLE MAINTENANCE	86300	1442	293.25
				VEHICLE MAINTENANCE	86300	1442	60.08
				VEHICLE MAINTENANCE	86300	1442	180.24
				VEHICLE MAINTENANCE	86300	1442	9.48
				VEHICLE MAINTENANCE	86300	1442	69.57
				CHECK POOL 669994 TOTAL FOR FUND 101:			612.62
08/14/2024	POOL	669995	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	129.14
				VEHICLE MAINTENANCE	86300	1442	94.08
				VEHICLE MAINTENANCE	86300	1442	144.77
				VEHICLE MAINTENANCE	86300	1442	809.86
				VEHICLE MAINTENANCE	86300	1442	24.48
				VEHICLE MAINTENANCE	86300	1442	24.48
				VEHICLE MAINTENANCE	86300	1442	42.63
				VEHICLE MAINTENANCE	86300	1442	1,061.14
				VEHICLE MAINTENANCE	86300	1442	2,664.74
				CHECK POOL 669995 TOTAL FOR FUND 101:			4,995.32
08/14/2024	POOL	669997	JB DLCO-MULTISTATE	VEHICLE MAINTENANCE	86300	1442	505.40
08/14/2024	POOL	669999	TEAM EQUIPMENT COMPANY	TOOLS	74000	1442	70.00
08/14/2024	POOL	670009	REGAL TIRE CO	VEHICLE MAINTENANCE	86300	1442	80.00
				VEHICLE MAINTENANCE	86300	1442	150.00
				VEHICLE MAINTENANCE	86300	1442	80.00
				CHECK POOL 670009 TOTAL FOR FUND 101:			310.00
08/14/2024	POOL	670016	TERMINAL SUPPLY CO	VEHICLE MAINTENANCE	86300	1442	366.76
				VEHICLE MAINTENANCE	86300	1442	107.50
				VEHICLE MAINTENANCE	86300	1442	42.13
				VEHICLE MAINTENANCE	86300	1442	351.75
				CHECK POOL 670016 TOTAL FOR FUND 101:			868.14
08/14/2024	POOL	670024	MACOMB COUNTY PUBLIC	LORRAINE STORM SYSTEM EMERGENCY REPAIR	97400	1442	81,024.51
08/14/2024	POOL	670030	PIRTEK	VEHICLE MAINTENANCE	86300	1442	310.28

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
08/14/2024	POOL	670031*#	STATE OF MICHIGAN	NATURAL GAS JUNE 2024	92000	1442	190.42
08/14/2024	POOL	670034	SERVICE TOWING INC	VEHICLE MAINTENANCE	86300	1442	315.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	310.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	185.00
				CHECK POOL 670034 TOTAL FOR FUND 101:			1,405.00
08/14/2024	POOL	670035#	CANFIELD EQUIP SVC INC	VEHICLE MAINTENANCE	86300	1442	159.24
08/14/2024	POOL	670046	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINTENANCE	86300	1442	450.00
08/14/2024	POOL	670047	TRACTION HEAVY DUTY PARTS	VEHICLE MAINTENANCE	86300	1442	147.38
				VEHICLE MAINTENANCE	86300	1442	33.49
				CHECK POOL 670047 TOTAL FOR FUND 101:			180.87
08/14/2024	POOL	670052	PHOENIX ENVIRONMENTAL INC	MAINTENANCE SERVICE	93000	1442	500.00
08/14/2024	POOL	670060*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1442	131.64
08/14/2024	POOL	670067	APOLLO FIRE APPARATUS SALES & SERVI	VEHICLE MAINTENANCE	86300	1442	92.83
				VEHICLE MAINTENANCE	86300	1442	595.17
				VEHICLE MAINTENANCE	86300	1442	37.62
				VEHICLE MAINTENANCE	86300	1442	37.62
				VEHICLE MAINTENANCE	86300	1442	252.25
				CHECK POOL 670067 TOTAL FOR FUND 101:			1,015.49

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 47/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
08/14/2024	POOL	670071	DEPENDABLE WHOLESALE INC	VEHICLE MAINTENANCE	86300	1442	1,223.00
				VEHICLE MAINTENANCE	86300	1442	28.50
				VEHICLE MAINTENANCE	86300	1442	28.50
				VEHICLE MAINTENANCE	86300	1442	344.50
				VEHICLE MAINTENANCE	86300	1442	620.00
				VEHICLE MAINTENANCE	86300	1442	766.52
				VEHICLE MAINTENANCE	86300	1442	745.70
				VEHICLE MAINTENANCE	86300	1442	497.80
				VEHICLE MAINTENANCE	86300	1442	71.50
				VEHICLE MAINTENANCE	86300	1442	1,489.50
				VEHICLE MAINTENANCE	86300	1442	497.80
				VEHICLE MAINTENANCE	86300	1442	229.90
				VEHICLE MAINTENANCE	86300	1442	28.50
				VEHICLE MAINTENANCE	86300	1442	606.50
				VEHICLE MAINTENANCE	86300	1442	1,248.32
				VEHICLE MAINTENANCE	86300	1442	656.44
				VEHICLE MAINTENANCE	86300	1442	722.70
				VEHICLE MAINTENANCE	86300	1442	1,254.32
				VEHICLE MAINTENANCE	86300	1442	10.00
				VEHICLE MAINTENANCE	86300	1442	1,481.25
				CHECK POOL 670071 TOTAL FOR FUND 101:			12,551.25
08/14/2024	POOL	670090	HD EDWARDS & CO	EQUIPMENT SUPPLY	74000	1442	1,407.10
08/14/2024	POOL	670100	ARC DOCUMENT SOLUTIONS LLC	HIGH SPEED COPYING	74000	1442	1,008.00
08/14/2024	POOL	670101	CENTURY TOOL WELDING	VEHICLE MAINTENANCE	86300	1442	85.00
08/14/2024	POOL	670103*#	ULINE INC	MISC. SUPPLIES	74000	1442	1,691.60
				MISC. SUPPLIES	74000	1442	699.66
				CHECK POOL 670103 TOTAL FOR FUND 101:			2,391.26
08/14/2024	POOL	670108	OWEN TREE SERVICE INC	TREE/STUMP REMOVAL	81400	1442	4,920.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	4,920.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	4,920.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	4,060.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	4,920.00
				TREE/STUMP REMOVAL	81400	1442	4,280.00
				TREE/STUMP REMOVAL	81400	1442	4,920.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	4,920.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				CHECK POOL 670108 TOTAL FOR FUND 101:			83,780.00
08/14/2024	POOL	670109	WOLVERINE FREIGHTLINER EASTSIDE INC	VEHICLE MAINTENANCE	86300	1442	166.03
				VEHICLE MAINTENANCE	86300	1442	706.74
				VEHICLE MAINTENANCE	86300	1442	2,012.56
				VEHICLE MAINTENANCE	86300	1442	143.78
				VEHICLE MAINTENANCE	86300	1442	249.75
				CHECK POOL 670109 TOTAL FOR FUND 101:			3,278.86
08/14/2024	POOL	670133	EMERGENCY VEHICLES PLUS	VEHICLE MAINTENANCE	86300	1442	1,818.86
				VEHICLE MAINTENANCE	86300	1442	379.83
				VEHICLE MAINTENANCE	86300	1442	781.78
				VEHICLE MAINTENANCE	86300	1442	399.62
				VEHICLE MAINTENANCE	86300	1442	333.96
				CHECK POOL 670133 TOTAL FOR FUND 101:			3,714.05

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 49/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
08/14/2024	POOL	670137*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1442	393.44
08/14/2024	POOL	670146	MITCHELL 1	OPERATING SUPPLY	80100	1442	1,908.00
				OPERATING SUPPLY	80100	1442	2,559.29
CHECK POOL 670146 TOTAL FOR FUND 101:							4,467.29
08/14/2024	POOL	670158	FLEET PRIDE HEAVY DUTY	VEHICLE MAINTENANCE	86300	1442	332.88
				VEHICLE MAINTENANCE	86300	1442	184.89
				VEHICLE MAINTENANCE	86300	1442	324.54
				CREDIT MEMO	86300	1442	(16.89)
CHECK POOL 670158 TOTAL FOR FUND 101:							825.42
08/14/2024	POOL	670179	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	131.72
				VEHICLE MAINTENANCE	86300	1442	20.13
				VEHICLE MAINTENANCE	86300	1442	24.32
				VEHICLE MAINTENANCE	86300	1442	26.84
				VEHICLE MAINTENANCE	86300	1442	194.99
				VEHICLE MAINTENANCE	86300	1442	19.49
				VEHICLE MAINTENANCE	86300	1442	16.00
				VEHICLE MAINTENANCE	86300	1442	27.66
				VEHICLE MAINTENANCE	86300	1442	14.48
				VEHICLE MAINTENANCE	86300	1442	9.88
				VEHICLE MAINTENANCE	86300	1442	395.58
				VEHICLE MAINTENANCE	86300	1442	191.74
				VEHICLE MAINTENANCE	86300	1442	91.89
				VEHICLE MAINTENANCE	86300	1442	28.49
				VEHICLE MAINTENANCE	86300	1442	31.27
				VEHICLE MAINTENANCE	86300	1442	38.12
				VEHICLE MAINTENANCE	86300	1442	45.31
				VEHICLE MAINTENANCE	86300	1442	64.38
				VEHICLE MAINTENANCE	86300	1442	123.70
				VEHICLE MAINTENANCE	86300	1442	54.13
				VEHICLE MAINTENANCE	86300	1442	19.80
				VEHICLE MAINTENANCE	86300	1442	20.67
				VEHICLE MAINTENANCE	86300	1442	54.13
				VEHICLE MAINTENANCE	86300	1442	13.98
				VEHICLE MAINTENANCE	86300	1442	92.58
				VEHICLE MAINTENANCE	86300	1442	287.01
				CREDIT MEMO	86300	1442	(54.13)

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 50/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				CREDIT MEMO	86300	1442	(251.65)
				CHECK POOL 670179 TOTAL FOR FUND 101:			<u>1,732.51</u>
08/14/2024	POOL	670187	FOUR SEASONS RADIATOR	VEHICLE MAINTENANCE	86300	1442	217.50
				VEHICLE MAINTENANCE	86300	1442	125.00
				VEHICLE MAINTENANCE	86300	1442	116.00
				CHECK POOL 670187 TOTAL FOR FUND 101:			<u>458.50</u>
08/14/2024	POOL	670190#	CHEMSEARCH	MAINTENANCE SUPPLY	74000	1442	309.45
08/14/2024	POOL	670203	BUCKS OIL CO INC	VEHICLE MAINTENANCE	86300	1442	125.00
08/14/2024	POOL	670208	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	899.77
				VEHICLE MAINTENANCE	86300	1442	769.11
				VEHICLE MAINTENANCE	86300	1442	196.64
				VEHICLE MAINTENANCE	86300	1442	50.24
				VEHICLE MAINTENANCE	86300	1442	191.59
				VEHICLE MAINTENANCE	86300	1442	1,634.70
				VEHICLE MAINTENANCE	86300	1442	220.90
				VEHICLE MAINTENANCE	86300	1442	7,056.62
				VEHICLE MAINTENANCE	86300	1442	70.82
				VEHICLE MAINTENANCE	86300	1442	302.47
				VEHICLE MAINTENANCE	86300	1442	339.70
				VEHICLE MAINTENANCE	86300	1442	90.34
				CHECK POOL 670208 TOTAL FOR FUND 101:			<u>11,822.90</u>
08/14/2024	POOL	670217*#	BESTES LANDSCAPING SUPPLIES	LANDSCAPING SUPPLY	74000	1442	292.50
08/14/2024	POOL	670221*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1442	256.93
				DISABILITY PREMIUM	71900	1442	479.93
				LONG TERM DISABLITY PREMIUM	71900	1442	153.73
				CHECK POOL 670221 TOTAL FOR FUND 101:			<u>890.59</u>
08/14/2024	POOL	670238	NOREGON SYSTEMS INC	SOFTWARE FOR GARAGE	74000	1442	1,699.00
				SOFTWARE FOR GARAGE	74000	1442	1,400.00
				CHECK POOL 670238 TOTAL FOR FUND 101:			<u>3,099.00</u>

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 51/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
08/14/2024	POOL	670248	SHELVING INC	OPERATING SUPPLY	74000	1442	200.00
08/14/2024	POOL	670255	UNITED AUTO PARTS	VEHICLE MAINTENANCE	86300	1442	143.29
08/14/2024	POOL	670259	LAWSON PRODUCTS INC	VEHICLE MAINTENANCE	86300	1442	61.50
				VEHICLE MAINTENANCE	86300	1442	38.88
				VEHICLE MAINTENANCE	86300	1442	47.91
				VEHICLE MAINTENANCE	86300	1442	105.40
				VEHICLE MAINTENANCE	86300	1442	161.16
				VEHICLE MAINTENANCE	86300	1442	30.75
				VEHICLE MAINTENANCE	86300	1442	70.85
				CHECK POOL 670259 TOTAL FOR FUND 101:			516.45
08/14/2024	POOL	670268	SHELBY GENERATOR INC	VEHICLE MAINTENANCE	86300	1442	906.00
08/14/2024	POOL	670288	LIMB WALKERS TREE & SNOW	TREE MAINTENANCE	81400	1442	1,450.00
08/14/2024	POOL	670292*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1442	41.37
				OFFICE SUPPLY	74000	1442	277.48
				CHECK POOL 670292 TOTAL FOR FUND 101:			318.85
08/14/2024	POOL	670318*#	ROWLEYS WHOLESALE	OIL & LUBRICANTS	75100	1442	450.00
				CREDIT MEMO	75100	1442	(25.00)
				CHECK POOL 670318 TOTAL FOR FUND 101:			425.00
08/14/2024	POOL	670323	FRIENDLY CHRYSLER JEEP	VEHICLE MAINTENANCE	86300	1442	101.94
				VEHICLE MAINTENANCE	86300	1442	67.75
				VEHICLE MAINTENANCE	86300	1442	92.80
				VEHICLE MAINTENANCE	86300	1442	33.95
				VEHICLE MAINTENANCE	86300	1442	271.50
				VEHICLE MAINTENANCE	86300	1442	135.92
				VEHICLE MAINTENANCE	86300	1442	70.10
				VEHICLE MAINTENANCE	86300	1442	105.49
				VEHICLE MAINTENANCE	86300	1442	9.99
				CHECK POOL 670323 TOTAL FOR FUND 101:			889.44
08/14/2024	POOL	670324	BILLOW COMPANY LLC	VEHICLE MAINTENANCE	86300	1442	307.20

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 52/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
08/14/2024	POOL	670340	DYTECH AUTO GROUP LLC	VEHICLE MAINTENANCE	86300	1442	431.80
08/14/2024	POOL	670363	MOTOR CITY INDUSTRIAL	VEHICLE MAINTENANCE	86300	1442	90.55
				VEHICLE MAINTENANCE	86300	1442	40.13
CHECK POOL 670363 TOTAL FOR FUND 101:							130.68
08/14/2024	POOL	670366*#	AIRGAS USA LLC	OPERATING SUPPLY	74000	1442	297.78
				OPERATING SUPPLY	74000	1442	293.27
CHECK POOL 670366 TOTAL FOR FUND 101:							591.05
08/14/2024	POOL	670367	GAPVAX INC	VEHICLE MAINTENANCE	86300	1442	386.71
				VEHICLE MAINTENANCE	86300	1442	267.12
CHECK POOL 670367 TOTAL FOR FUND 101:							653.83
08/14/2024	POOL	670370#	MACQUEEN	VEHICLE MAINTENANCE	86300	1442	754.70
				VEHICLE MAINTENANCE	86300	1442	5,144.11
				VEHICLE MAINTENANCE	86300	1442	11,390.09
				VEHICLE MAINTENANCE	86300	1442	241.09
				VEHICLE MAINTENANCE	86300	1442	4,705.15
				VEHICLE MAINTENANCE	86300	1442	315.56
CHECK POOL 670370 TOTAL FOR FUND 101:							22,550.70
08/14/2024	POOL	670484	DALES LANDSCAPING SUPPLY	LANDSCAPING SUPPLY	74000	1442	33.25
				LANDSCAPING SUPPLY	74000	1442	49.88
				LANDSCAPING SUPPLY	74000	1442	66.50
CHECK POOL 670484 TOTAL FOR FUND 101:							149.63
08/14/2024	POOL	670486*#	GARRETT DOOR CO	OVERHEAD DOOR SERVICE	93000	1442	380.00
08/14/2024	POOL	670488	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	652.08
				VEHICLE MAINTENANCE	86300	1442	5,519.35
				VEHICLE MAINTENANCE	86300	1442	9,987.62
				VEHICLE MAINTENANCE	86300	1442	128.80
				VEHICLE MAINTENANCE	86300	1442	411.40
				VEHICLE MAINTENANCE	86300	1442	409.20
				VEHICLE MAINTENANCE	86300	1442	2,386.38

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 53/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	597.74
				CREDIT MEMO	86300	1442	(30.00)
				CHECK POOL 670488 TOTAL FOR FUND 101:			<u>20,062.57</u>
08/14/2024	POOL	670491	COMMPAR LLC	VEHICLE MAINTENANCE	86300	1442	32.98
				Total for department 1442:			440,507.48
Department: 1447 ENGINEERING & INSPECTIONS							
07/18/2024	POOL	669934*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1447	215.04
07/18/2024	POOL	669935*#	DEARBORN NATIONAL LIFE INSURANCE CO	LONG TERM DISABILITY	71900	1447	250.00
07/18/2024	POOL	669942*#	DENCAP	DENTAL PREMIUMS	71900	1447	57.00
07/18/2024	POOL	669943*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1447	444.20
08/14/2024	POOL	670060*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	72700	1447	85.00
				MAINTENANCE SUPPLY	72700	1447	55.38
				CHECK POOL 670060 TOTAL FOR FUND 101:			<u>140.38</u>
08/14/2024	POOL	670139*#	LANDSCAPE SERVICE INC	SPRINKLER REPAIRS	80119	1447	364.80
				SPRINKLER REPAIRS	80119	1447	259.15
				SPRINKLER REPAIRS	80119	1447	584.89
				CHECK POOL 670139 TOTAL FOR FUND 101:			<u>1,208.84</u>
08/14/2024	POOL	670221*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1447	114.26
				DISABILITY PREMIUM	71900	1447	213.25
				LONG TERM DISABLITY PREMIUM	71900	1447	72.02
				CHECK POOL 670221 TOTAL FOR FUND 101:			<u>399.53</u>
08/14/2024	POOL	670292*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1447	20.09
				OFFICE SUPPLY	72700	1447	24.75
				OFFICE SUPPLY	72700	1447	55.98

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 54/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1447 ENGINEERING & INSPECTIONS							
				OFFICE SUPPLY	72700	1447	75.23
				OFFICE SUPPLY	72700	1447	46.52
				CREDIT MEMO	72700	1447	(103.79)
				CHECK POOL 670292 TOTAL FOR FUND 101:			<u>118.78</u>
08/14/2024	POOL	670305*#	BMW KAR WASH LLC	CAR WASH	86300	1447	19.00
08/14/2024	POOL	670421	MARY ELLERO	SPRINKLER DAMAGE REIMBURSEMENT	80119	1447	85.00
				Total for department 1447:			2,937.77
Department: 1448 HIGHWAY STREET LIGHTING							
07/25/2024	POOL	669946	DTE ENERGY	STREET LIGHTING	92600	1448	32.60
				STREET LIGHTING	92600	1448	19.85
				CHECK POOL 669946 TOTAL FOR FUND 101:			<u>52.45</u>
08/01/2024	POOL	669963*#	DTE ENERGY	ELECTRIC SERVICE	92600	1448	67.75
				Total for department 1448:			120.20
Department: 1793 BEAUTIFICATION							
07/18/2024	POOL	669929*#	DTE ENERGY	ELECTRIC SERVICE	92000	1793	23.40
08/14/2024	POOL	670292*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1793	160.87
				OFFICE SUPPLY	72700	1793	19.30
				CHECK POOL 670292 TOTAL FOR FUND 101:			<u>180.17</u>
				Total for department 1793:			203.57
Department: 1794 CULTURAL COMMISSION							
08/14/2024	POOL	669986#	C & G PUBLISHING INC	ADVERTISEMENT	96110	1794	1,336.00
08/14/2024	POOL	670296	ARTHUR LITTSEY	FEATURE PERFORMANCE	96110	1794	850.00
08/14/2024	POOL	670338	MICHAEL LAFFERTY	PERFORMANCE	96110	1794	1,000.00
08/14/2024	POOL	670382	FRANK VERNON BEDNARD	PERFORMANCE	96110	1794	1,500.00
				Total for department 1794:			4,686.00
Department: 1796 VILLAGE HISTORICAL COMM							
07/18/2024	POOL	669929*#	DTE ENERGY	ELECTRIC SERVICE	92000	1796	31.87

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1796 VILLAGE HISTORICAL COMM							
08/01/2024	POOL	669965*#	AT&T	MONTHLY PHONE SERVICE	92000	1796	54.02
08/14/2024	POOL	670031*#	STATE OF MICHIGAN	NATURAL GAS JUNE 2024	92000	1796	10.47
Total for department 1796:							96.36
Total for fund 101 GENERAL FUND							1,725,238.71

DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 669929 - 670493

Page 56/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Department: 2451 CONSTRUCTION							
08/14/2024	POOL	670042*#	TETRA TECH INC	ENGINEERING SERVICES	97400	2451	26,489.62
				ENGINEERING SERVICES	97400	2451	4,116.53
							<hr/>
CHECK POOL 670042 TOTAL FOR FUND 202:							30,606.15
Total for department 2451:							30,606.15
Department: 2463 ROUTINE MAINTENANCE							
07/18/2024	POOL	669929*#	DTE ENERGY	ELECTRIC SERVICE	80100	2463	35.84
08/14/2024	POOL	670265*#	SMART PLANET SOFTWARE	SNOW PATHS MONITORING	80100	2463	8.75
Total for department 2463:							44.59
Department: 2474 TRAFFIC SERVICES							
08/14/2024	POOL	670002*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	2474	22,190.86
Total for department 2474:							22,190.86
Department: 2484 TRANSFERS TO							
08/14/2024	POOL	670194*#	THE HUNTINGTON NATIONAL	PRINCIPAL & INTEREST 09/01/24	96658	2484	299,830.22
				PRINCIPAL & INTEREST DUE 09/01/24	96659	2484	160,265.63
							<hr/>
CHECK POOL 670194 TOTAL FOR FUND 202:							460,095.85
Total for department 2484:							460,095.85
Total for fund 202 MTF ACT 51 MAJOR OPERATNG							512,937.45

DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 669929 - 670493

Page 57/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Department: 3463 ROUTINE MAINTENANCE							
08/14/2024	POOL	670265*#	SMART PLANET SOFTWARE	SNOW PATHS MONITORING	80100	3463	26.25
Total for department 3463:							26.25
Department: 3474 TRAFFIC SERVICES							
08/14/2024	POOL	670002*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	3474	4,545.12
Total for department 3474:							4,545.12
Total for fund 203 MTF ACT 51 LOCAL OPERATNG							4,571.37

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 58/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 204 2011 LOCAL STREET R&M							
Department: 0000							
08/01/2024	POOL	669966*#	ZUNIGA CEMENT CONSTRUCTION INC	WATER MAIN AND PAVEMENT REPLACEMENT	21000	0000	(125,134.33)
				WATER MAIN AND PAVEMENT REPLACEMENT	21001	0000	14,699.00
				WATER MAIN AND PAVEMENT REPLACEMENT	21086	0000	125,134.33
				CHECK POOL 669966 TOTAL FOR FUND 204:			<u>14,699.00</u>
08/14/2024	POOL	670113*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT REPAIRS	21000	0000	(376,051.75)
				WATER MAIN & PAVEMENT RECONS	21000	0000	(178,445.31)
				WATER MAIN & PAVEMENT RECONS	21001	0000	(17,844.53)
				PAVEMENT REPAIRS	21125	0000	376,051.75
				WATER MAIN & PAVEMENT RECONS	21139	0000	178,445.31
				CHECK POOL 670113 TOTAL FOR FUND 204:			<u>(17,844.53)</u>
08/14/2024	POOL	670141*#	MACOMB COUNTY TREASURER	MICHIGAN TAX TRIBUNAL	29000	0000	215.57
				MICHIGAN TAX TRIBUNAL	29000	0000	18.36
				MICHIGAN TAX TRIBUNAL	29000	0000	28.80
				MICHIGAN TAX TRIBUNAL	29000	0000	1,965.37
				CHECK POOL 670141 TOTAL FOR FUND 204:			<u>2,228.10</u>
08/14/2024	POOL	670229*#	MARK ANTHONY CONTRACTING INC	ROAD RECONSTRUCTION & WM REPLACEMENT	21000	0000	(81,964.79)
				ROAD RECONS & WM REPLACEMENT	21000	0000	(396,516.09)
				ROAD RECONSTRUCTION & WM REPLACEMENT	21001	0000	(8,196.48)
				ROAD RECONS & WM REPLACEMENT	21001	0000	(20,381.14)
				ROAD RECONSTRUCTION & WM REPLACEMENT	21134	0000	81,964.79
				ROAD RECONS & WM REPLACEMENT	21134	0000	396,516.09
				CHECK POOL 670229 TOTAL FOR FUND 204:			<u>(28,577.62)</u>
				Total for department 0000:			(29,495.05)
Department: 0080 REVENUES							
08/14/2024	POOL	670141*#	MACOMB COUNTY TREASURER	MICHIGAN TAX TRIBUNAL	66500	0080	0.79
				MICHIGAN TAX TRIBUNAL	66500	0080	2.28
				CHECK POOL 670141 TOTAL FOR FUND 204:			<u>3.07</u>
				Total for department 0080:			3.07

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 59/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 204 2011 LOCAL STREET R&M							
Department: 9204 2011 LOCAL ST REPAIR EXP							
08/01/2024	POOL	669966*#	ZUNIGA CEMENT CONSTRUCTION INC	WATER MAIN AND PAVEMENT REPLACEMENT	97400	9204	125,134.33
08/14/2024	POOL	670113*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT REPAIRS	97400	9204	376,051.75
				WATER MAIN & PAVEMENT RECONS	97400	9204	178,445.31
				CHECK POOL 670113 TOTAL FOR FUND 204:			<u>554,497.06</u>
08/14/2024	POOL	670229*#	MARK ANTHONY CONTRACTING INC	ROAD RECONSTRUCTION & WM REPLACEMENT	97400	9204	81,964.79
				ROAD RECONS & WM REPLACEMENT	97400	9204	396,516.09
				CHECK POOL 670229 TOTAL FOR FUND 204:			<u>478,480.88</u>
08/14/2024	POOL	670243*#	PROFESSIONAL SERVICE INDUSTRIES INC	ENGINEERING SERVICES	97400	9204	3,138.00
				ENGINEERING SERVICES	97400	9204	2,594.50
				ENGINEERING SERVICES	97400	9204	5,684.00
				ENGINEERING SERVICES	97400	9204	2,851.00
				ENGINEERING SERVICES	97400	9204	3,918.00
				CHECK POOL 670243 TOTAL FOR FUND 204:			<u>18,185.50</u>
08/14/2024	POOL	670244	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	97400	9204	2,539.81
				ENGINEERING SERVICES	97400	9204	7,350.00
				CHECK POOL 670244 TOTAL FOR FUND 204:			<u>9,889.81</u>
08/14/2024	POOL	670359*#	NOWAK & FRAUS PLLC	ENGINEERING SERVICES	97400	9204	2,593.17
				ENGINEERING SERVICES	97400	9204	7,201.96
				CHECK POOL 670359 TOTAL FOR FUND 204:			<u>9,795.13</u>
08/14/2024	POOL	670476	DTE ENERGY	LINE/POLE RELOCATION 11339 TOEPFER	97400	9204	8,738.47
				Total for department 9204:			1,204,721.18
				Total for fund 204 2011 LOCAL STREET R&M			1,175,229.20

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 60/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 0000							
08/14/2024	POOL	670141*#	MACOMB COUNTY TREASURER	MICHIGAN TAX TRIBUNAL	29000	0000	99.52
				MICHIGAN TAX TRIBUNAL	29000	0000	8.48
				MICHIGAN TAX TRIBUNAL	29000	0000	13.30
				MICHIGAN TAX TRIBUNAL	29000	0000	907.37
				CHECK POOL 670141 TOTAL FOR FUND 208:			<u>1,028.67</u>
08/14/2024	POOL	670142*#	RKA PETROLEUM COMPANIES	GASOLINE	10700	0000	991.55
				GASOLINE	10700	0000	2,468.77
				GASOLINE	10700	0000	793.67
				GASOLINE	10700	0000	274.48
				CHECK POOL 670142 TOTAL FOR FUND 208:			<u>4,528.47</u>
				Total for department 0000:			5,557.14
Department: 0080 REVENUES							
08/14/2024	POOL	670141*#	MACOMB COUNTY TREASURER	MICHIGAN TAX TRIBUNAL	66500	0080	0.37
				MICHIGAN TAX TRIBUNAL	66500	0080	1.06
				CHECK POOL 670141 TOTAL FOR FUND 208:			<u>1.43</u>
				Total for department 0080:			1.43
Department: 9208 RECREATION EXPENDITURES							
07/18/2024	POOL	669929*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	1,483.61
				ELECTRIC SERVICE	92000	9208	54.03
				ELECTRIC SERVICE	92000	9208	17.63
				CHECK POOL 669929 TOTAL FOR FUND 208:			<u>1,555.27</u>
07/18/2024	POOL	669934*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9208	41.07
07/18/2024	POOL	669935*#	DEARBORN NATIONAL LIFE INSURANCE CO	LONG TERM DISABILITY	71900	9208	352.23
07/18/2024	POOL	669942*#	DENCAP	DENTAL PREMIUMS	71900	9208	57.00
07/18/2024	POOL	669943*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9208	621.88

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
07/25/2024	POOL	669945*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	27.43
				ELECTRIC SERVICE	92000	9208	37.73
				ELECTRIC SERVICE	92000	9208	1,011.30
				ELECTRIC SERVICE	92000	9208	1,392.95
				ELECTRIC SERVICE	92000	9208	34.26
				ELECTRIC SERVICE	92000	9208	17.63
				ELECTRIC SERVICE	92000	9208	29.22
				ELECTRIC SERVICE	92000	9208	56.24
				ELECTRIC SERVICE	92000	9208	21.31
				ELECTRIC SERVICE	92000	9208	1,788.06
				ELECTRIC SERVICE	92000	9208	594.76
				ELECTRIC SERVICE	92000	9208	20.85
				ELECTRIC SERVICE	92000	9208	21.53
				ELECTRIC SERVICE	92000	9208	20.76
				ELECTRIC SERVICE	92000	9208	36.71
				ELECTRIC SERVICE	92000	9208	37.80
				ELECTRIC SERVICE	92000	9208	22.13
				ELECTRIC SERVICE	92000	9208	25.86
				ELECTRIC SERVICE	92000	9208	17.63
				ELECTRIC SERVICE	92000	9208	17.63
				ELECTRIC SERVICE	92000	9208	219.37
				ELECTRIC SERVICE	92000	9208	52.12
				ELECTRIC SERVICE	92000	9208	33.92
				ELECTRIC SERVICE	92000	9208	54.38
				ELECTRIC SERVICE	92000	9208	17.63
				CHECK POOL 669945 TOTAL FOR FUND 208:			5,609.21
08/01/2024	POOL	669964*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9208	21,287.95
08/01/2024	POOL	669965*#	AT&T	MONTHLY PHONE SERVICE	85300	9208	51.49
08/14/2024	POOL	669994*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9208	2.34
				MAINTENANCE SUPPLY	77600	9208	162.89
				MAINTENANCE SUPPLY	77600	9208	27.39
				MAINTENANCE SUPPLY	77600	9208	9.13
				MAINTENANCE SUPPLY	77600	9208	27.56
				CHECK POOL 669994 TOTAL FOR FUND 208:			229.31

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 62/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
08/14/2024	POOL	670006	STATE OF MICHIGAN	ELEVATOR INSPECTION	74000	9208	180.25
				ELEVATOR INSPECTION	74000	9208	180.25
				CHECK POOL 670006 TOTAL FOR FUND 208:			360.50
08/14/2024	POOL	670010*#	SUPPLYDEN INC	JANITORIAL SUPPLY	77600	9208	1,096.55
08/14/2024	POOL	670011	SABISTON BUILDERS SUPPLY	MAINTENANCE SUPPLY	77600	9208	139.50
				MAINTENANCE SUPPLY	96146	9208	893.75
				CHECK POOL 670011 TOTAL FOR FUND 208:			1,033.25
08/14/2024	POOL	670013	SHERWIN-WILLIAMS	PAINTING SUPPLY	76000	9208	213.56
				PAINTING SUPPLY	76000	9208	87.95
				PAINTING SUPPLY	76000	9208	15.03
				CHECK POOL 670013 TOTAL FOR FUND 208:			316.54
08/14/2024	POOL	670019	WARREN PIPE & SUPPLY CO	MAINTENANCE SUPPLY	77600	9208	9.15
				MAINTENANCE SUPPLY	77600	9208	130.73
				CHECK POOL 670019 TOTAL FOR FUND 208:			139.88
08/14/2024	POOL	670031*#	STATE OF MICHIGAN	NATURAL GAS JUNE 2024	92000	9208	3,879.97
08/14/2024	POOL	670060*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9208	50.70
				MAINTENANCE SUPPLY	77600	9208	446.34
				MAINTENANCE SUPPLY	77600	9208	366.48
				MAINTENANCE SUPPLY	77600	9208	462.95
				CHECK POOL 670060 TOTAL FOR FUND 208:			1,326.47
08/14/2024	POOL	670063	MICHAEL KNOLL	OFFICIAL	70713	9208	560.00
				OFFICIAL	70713	9208	560.00
				CHECK POOL 670063 TOTAL FOR FUND 208:			1,120.00
08/14/2024	POOL	670070	BODY IMAGES INC	AEROBICS INSTRUCTOR	70713	9208	4,430.00
08/14/2024	POOL	670077	GORDON FOOD SERVICE INC	EVENT SUPPLIES	96126	9208	50.91

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 63/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
08/14/2024	POOL	670102*#	BOUND TREE MEDICAL	MEDICAL SUPPLY	77600	9208	185.72
08/14/2024	POOL	670114	LISA E BIGGS	GYMNASTICS INSTRUCTOR	70713	9208	1,920.00
08/14/2024	POOL	670117	AMERICAN RED CROSS	LIFEGUARD TRAINING COURSES	76000	9208	46.00
				LIFEGUARD TRAINING COURSES	76000	9208	138.00
				CHECK POOL 670117 TOTAL FOR FUND 208:			184.00
08/14/2024	POOL	670118	MATTHEW FECHT	OFFICIAL	70713	9208	450.00
08/14/2024	POOL	670123*#	MANDO CONSTRUCTION INC	PARK IMPROVEMENTS - WIEGAND SPLASH PAD	98506	9208	20,000.00
08/14/2024	POOL	670125	EGI SOLUTIONS	PROMOTIONAL SUPPLY	88011	9208	400.00
08/14/2024	POOL	670130	SWANK MOTION PICTURES INC	MOVIE	96127	9208	480.00
08/14/2024	POOL	670134*#	HELLEBUYCKS POWER EQUIP	OPERATING SUPPLY	77600	9208	79.97
08/14/2024	POOL	670135*#	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	77600	9208	26.97
				MAINTENANCE SUPPLY	77600	9208	531.98
				CHECK POOL 670135 TOTAL FOR FUND 208:			558.95
08/14/2024	POOL	670137*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9208	694.79
				HVAC SERVICE	80100	9208	4,070.78
				CHECK POOL 670137 TOTAL FOR FUND 208:			4,765.57
08/14/2024	POOL	670144	IGNITED LIGHT AND SOUND	SOUND/LIGHTING	80100	9208	400.00
08/14/2024	POOL	670162	ATD AMERICAN COMPANY	OPERATING SUPPLIES	74000	9208	323.52
08/14/2024	POOL	670166	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLY	93000	9208	24.76
08/14/2024	POOL	670172	ENVIRONMENTAL SUPPORT	WATER MONITORING CONTRACT	80100	9208	427.00
08/14/2024	POOL	670174	GREGORY TRZASKOMA	PRIVATE SINGING LESSONS	70713	9208	384.00

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 64/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
08/14/2024	POOL	670176*#	GREAT LAKES GRAPHICS INC	PRINTING - WATER BILL INSERT	88011	9208	607.77
				PRINTING - WATER BILL INSERT	88011	9208	1,017.50
				CHECK POOL 670176 TOTAL FOR FUND 208:			1,625.27
08/14/2024	POOL	670181*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9208	47.20
08/14/2024	POOL	670200	JEAN W BRANCH	YOGA INSTRUCTOR	70713	9208	630.00
08/14/2024	POOL	670206	SITE ONE LANDSCAPE SUPPLY	MAINTENANCE SUPPLY	77600	9208	21.27
08/14/2024	POOL	670211	WILLIAM HOPKINS	OFFICIAL	70713	9208	900.00
				OFFICIAL	70713	9208	900.00
				CHECK POOL 670211 TOTAL FOR FUND 208:			1,800.00
08/14/2024	POOL	670221*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9208	190.62
				DISABILITY PREMIUM	71900	9208	355.66
				LONG TERM DISABLITY PREMIUM	71900	9208	120.12
				CHECK POOL 670221 TOTAL FOR FUND 208:			666.40
08/14/2024	POOL	670231*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9208	300.96
				TRASH REMOVAL	80100	9208	217.36
				TRASH REMOVAL	80100	9208	37.62
				TRASH REMOVAL	80100	9208	83.60
				CHECK POOL 670231 TOTAL FOR FUND 208:			639.54
08/14/2024	POOL	670252	TARGET SPECIALTY PRODUCTS	MAINTENANCE SUPPLIES	76000	9208	1,000.00
08/14/2024	POOL	670278	SANDRA C DICKSON	FITNESS INSTRUCTOR	70713	9208	540.00
08/14/2024	POOL	670279	SPONSORSHIP SOLUTIONS LLC	TELEVISION SCREENS	96126	9208	1,900.00
08/14/2024	POOL	670287	TURNER SANITATION INC	EQUIPMENT RENTAL	96126	9208	95.00
				EQUIPMENT RENTAL	96126	9208	600.00
				CHECK POOL 670287 TOTAL FOR FUND 208:			695.00

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 65/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
08/14/2024	POOL	670292*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9208	279.98
				OFFICE SUPPLY	72700	9208	327.81
				CHECK POOL 670292 TOTAL FOR FUND 208:			607.79
08/14/2024	POOL	670321	LIKENU CLEANING SERVICES	JANITORIAL SERVICE	94400	9208	3,500.00
08/14/2024	POOL	670326	WAYNE C ROCKENSUESS	OFFICIAL	70713	9208	205.00
				OFFICIAL	70713	9208	205.00
				CHECK POOL 670326 TOTAL FOR FUND 208:			410.00
08/14/2024	POOL	670328	KSS ENTERPRISES	JANITORIAL SUPPLY	77600	9208	586.23
				JANITORIAL SUPPLY	77600	9208	105.28
				CHECK POOL 670328 TOTAL FOR FUND 208:			691.51
08/14/2024	POOL	670332	JOHN M WATTS	OFFICIAL	70713	9208	90.00
				OFFICIAL	70713	9208	90.00
				CHECK POOL 670332 TOTAL FOR FUND 208:			180.00
08/14/2024	POOL	670334	DAVID BOCHENEK	OFFICIAL	70713	9208	70.00
				OFFICIAL	70713	9208	70.00
				CHECK POOL 670334 TOTAL FOR FUND 208:			140.00
08/14/2024	POOL	670337	DARRELL MANNING	OFFICIAL	70713	9208	70.00
				OFFICIAL	70713	9208	70.00
				CHECK POOL 670337 TOTAL FOR FUND 208:			140.00
08/14/2024	POOL	670339	ANTHONY DINSMORE	OFFICIAL	70713	9208	90.00
				OFFICIAL	70713	9208	90.00
				CHECK POOL 670339 TOTAL FOR FUND 208:			180.00
08/14/2024	POOL	670345	ADAM KENT PERRY	KARATE INSTRUCTOR	70713	9208	1,377.00
08/14/2024	POOL	670356	LEONA ELLEN WEISENBACH	BELLY DANCING INSTRUCTOR	70713	9208	225.00
08/14/2024	POOL	670380	ELIZA DAVIS	OFFICIAL	70713	9208	540.00

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 66/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
				OFFICIAL	70713	9208	540.00
				CHECK POOL 670380 TOTAL FOR FUND 208:			<u>1,080.00</u>
08/14/2024	POOL	670383	JOHN M BOHAY	OFFICIAL	70713	9208	70.00
				OFFICIAL	70713	9208	70.00
				CHECK POOL 670383 TOTAL FOR FUND 208:			<u>140.00</u>
08/14/2024	POOL	670384	LITTLE TINK'S LLC	YOUTH ART INSTRUCTOR	70713	9208	175.00
08/14/2024	POOL	670385	ALLTRACK PERFORMING RIGHTS LLC	MUSIC LICENSING FEE	80100	9208	1,446.00
08/14/2024	POOL	670397	BRETT STEFANSKI	REIMBURSEMENT	74000	9208	395.00
08/14/2024	POOL	670398	JOSHUA WILLIAMSON	REIMBURSEMENT	74000	9208	395.00
08/14/2024	POOL	670399	RICHARD EDWIN TUSSING	OFFICIAL	70713	9208	80.00
				OFFICIAL	70713	9208	80.00
				CHECK POOL 670399 TOTAL FOR FUND 208:			<u>160.00</u>
08/14/2024	POOL	670490*#	USA PLUMBING	PLUMBING SERVICE	80100	9208	481.50
				Total for department 9208:			95,431.45
Department: 9210 TRANSPORT EXPENDITURES							
07/25/2024	POOL	669945*#	DTE ENERGY	ELECTRIC SERVICE	92000	9210	43.72
				ELECTRIC SERVICE	92000	9210	447.01
				CHECK POOL 669945 TOTAL FOR FUND 208:			<u>490.73</u>
08/14/2024	POOL	670031*#	STATE OF MICHIGAN	NATURAL GAS JUNE 2024	92000	9210	38.02
				Total for department 9210:			528.75
				Total for fund 208 RECREATION SPEC REVENUE			101,518.77

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 67/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 0000							
08/14/2024	POOL	670141*#	MACOMB COUNTY TREASURER	MICHIGAN TAX TRIBUNAL	29000	0000	298.67
				MICHIGAN TAX TRIBUNAL	29000	0000	25.43
				MICHIGAN TAX TRIBUNAL	29000	0000	39.90
				MICHIGAN TAX TRIBUNAL	29000	0000	2,723.00
				CHECK POOL 670141 TOTAL FOR FUND 226:			3,087.00
				Total for department 0000:			3,087.00
Department: 0080 REVENUES							
08/14/2024	POOL	670141*#	MACOMB COUNTY TREASURER	MICHIGAN TAX TRIBUNAL	66500	0080	1.10
				MICHIGAN TAX TRIBUNAL	66500	0080	3.17
				CHECK POOL 670141 TOTAL FOR FUND 226:			4.27
				Total for department 0080:			4.27
Department: 9226 SANITATION EXPENDITURES							
07/18/2024	POOL	669931*#	AT&T	MONTHLY PHONE SERVICE	85300	9226	107.25
07/18/2024	POOL	669935*#	DEARBORN NATIONAL LIFE INSURANCE CO	LONG TERM DISABILITY	71900	9226	916.32
07/18/2024	POOL	669942*#	DENCAP	DENTAL PREMIUMS	71900	9226	342.00
07/18/2024	POOL	669943*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9226	2,665.20
07/25/2024	POOL	669945*#	DTE ENERGY	ELECTRIC SERVICE	92000	9226	228.74
				ELECTRIC SERVICE	92000	9226	934.54
				ELECTRIC SERVICE	92000	9226	50.78
				CHECK POOL 669945 TOTAL FOR FUND 226:			1,214.06
07/25/2024	POOL	669949*#	AT&T MOBILITY	DATA PLAN	85300	9226	152.92
08/01/2024	POOL	669970	FREDRICKSON SUPPLY LLC	2024 LABRIE GARBAGE TRUCKS	98100	9226	794,382.00
08/14/2024	POOL	669994*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	9226	104.62

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 68/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
				MAINTENANCE SUPPLY	74000	9226	9.19
				CHECK POOL 669994 TOTAL FOR FUND 226:			<u>113.81</u>
08/14/2024	POOL	670031*#	STATE OF MICHIGAN	NATURAL GAS JUNE 2024	92000	9226	144.44
08/14/2024	POOL	670050	SOUTH MACOMB DISPOSAL AUTHORITY	SOLID WASTE/COMPOST	80112	9226	96,400.74
				SOLID WASTE/COMPOST	80115	9226	24,157.72
				CHECK POOL 670050 TOTAL FOR FUND 226:			<u>120,558.46</u>
08/14/2024	POOL	670060*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	9226	187.65
				MAINTENANCE SUPPLY	74000	9226	56.57
				CHECK POOL 670060 TOTAL FOR FUND 226:			<u>244.22</u>
08/14/2024	POOL	670087	HUBBELL ROTH & CLARK INC	POLLUTION INCIDENT PREVENTION PLAN	74000	9226	1,399.93
08/14/2024	POOL	670137*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9226	272.74
				HVAC SERVICE	93000	9226	2,752.09
				CHECK POOL 670137 TOTAL FOR FUND 226:			<u>3,024.83</u>
08/14/2024	POOL	670142*#	RKA PETROLEUM COMPANIES	GASOLINE/DIESEL FUEL	75100	9226	22,890.78
08/14/2024	POOL	670181*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9226	186.05
08/14/2024	POOL	670213	GFL ENVIRONMENTAL USA INC	COMMINGLED RECYCLING	80115	9226	8,891.25
08/14/2024	POOL	670221*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9226	661.86
				DISABILITY PREMIUM	71900	9226	1,235.92
				LONG TERM DISABLITY PREMIUM	71900	9226	391.44
				CHECK POOL 670221 TOTAL FOR FUND 226:			<u>2,289.22</u>
08/14/2024	POOL	670246*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	9226	248.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
08/14/2024	POOL	670305*#	BMW KAR WASH LLC	CAR WASH	74000	9226	4.75
08/14/2024	POOL	670318*#	ROWLEYS WHOLESALE	OILS/LUBRICANTS	75100	9226	1,198.80
				OILS/LUBRICANTS	75100	9226	1,564.65
				CHECK POOL 670318 TOTAL FOR FUND 226:			2,763.45
				Total for department 9226:			962,538.94
				Total for fund 226 SANITATION SPECIAL REV			965,630.21

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Department: 9230 RENTAL ORDIN EXPENDITURES							
07/18/2024	POOL	669934*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9230	28.45
07/18/2024	POOL	669935*#	DEARBORN NATIONAL LIFE INSURANCE CO	LONG TERM DISABILITY	71900	9230	210.17
07/18/2024	POOL	669943*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9230	444.20
08/14/2024	POOL	670221*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9230	123.43
				DISABILITY PREMIUM	71900	9230	230.20
				LONG TERM DISABLITY PREMIUM	71900	9230	77.75
				CHECK POOL 670221 TOTAL FOR FUND 230:			431.38
				Total for department 9230:			1,114.20
				Total for fund 230 RENTAL ORDINANCE REVENUE			1,114.20

08/07/2024 10:50 AM

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 71/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Department: 9250 COMMUNICATION EXPENDITURE							
07/18/2024	POOL	669935*#	DEARBORN NATIONAL LIFE INSURANCE CO	LONG TERM DISABILITY	71900	9250	215.76
07/18/2024	POOL	669943*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9250	444.20
08/01/2024	POOL	669964*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9250	7,553.79
08/14/2024	POOL	670031*#	STATE OF MICHIGAN	NATURAL GAS JUNE 2024	92000	9250	1,313.81
08/14/2024	POOL	670074*#	B & H PHOTO - VIDEO INC	EQUIPMENT SUPPLY	88010	9250	86.38
08/14/2024	POOL	670105*#	GOV CONNECTION INC	ADOBE LICENSE RENEWAL	80147	9250	3,199.44
				ADOBE LICENSE RENEWAL	80147	9250	349.93
				ADOBE LICENSE RENEWAL	80147	9250	343.53
				CHECK POOL 670105 TOTAL FOR FUND 250:			3,892.90
08/14/2024	POOL	670111	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	80100	9250	23.91
				FIRST AID SUPPLY	80100	9250	47.37
				CHECK POOL 670111 TOTAL FOR FUND 250:			71.28
08/14/2024	POOL	670137*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9250	1,028.27
08/14/2024	POOL	670181*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9250	16.93
08/14/2024	POOL	670221*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9250	114.55
				DISABILITY PREMIUM	71900	9250	213.71
				LONG TERM DISABLITY PREMIUM	71900	9250	71.52
				CHECK POOL 670221 TOTAL FOR FUND 250:			399.78
08/14/2024	POOL	670331	ENCO SYSTEMS INC	SOFTWARE LICENSE AND SUPPORT	80147	9250	1,280.00
				Total for department 9250:			16,303.10
				Total for fund 250 COMMUNICATIONS			16,303.10

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 72/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
07/18/2024	POOL	669935*#	DEARBORN NATIONAL LIFE INSURANCE CO	LONG TERM DISABILITY	71900	9259	18.76
07/18/2024	POOL	669943*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9259	88.84
08/14/2024	POOL	670036	KAREN LEMKE	COURT APPOINTED ATTORNEY	82601	9259	690.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	690.00
				CHECK POOL 670036 TOTAL FOR FUND 259:			1,620.00
08/14/2024	POOL	670037	KENNETH J WROBEL	COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	510.00
				CHECK POOL 670037 TOTAL FOR FUND 259:			900.00
08/14/2024	POOL	670059	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	60.00
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	540.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	810.00
				CHECK POOL 670059 TOTAL FOR FUND 259:			4,710.00
08/14/2024	POOL	670061	CAREN M BURDI	COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	660.00
				COURT APPOINTED ATTORNEY	82601	9259	960.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	990.00

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 73/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
CHECK POOL 670061 TOTAL FOR FUND 259:							3,630.00
08/14/2024	POOL	670064	ANDREA M FANNING	COURT APPOINTED ATTORNEY	82601	9259	150.00
08/14/2024	POOL	670072	SONYA HRYSHKO	COURT APPOINTED ATTORNEY	82601	9259	180.00
08/14/2024	POOL	670075	KEVIN SCHNEIDER	COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	450.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	390.00
				COURT APPOINTED ATTORNEY	82601	9259	390.00
				COURT APPOINTED ATTORNEY	82601	9259	450.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	450.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	630.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	390.00
				COURT APPOINTED ATTORNEY	82601	9259	510.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
CHECK POOL 670075 TOTAL FOR FUND 259:							5,850.00
08/14/2024	POOL	670079	JENNIFER CHUPA	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	660.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
CHECK POOL 670079 TOTAL FOR FUND 259:							1,800.00
08/14/2024	POOL	670082	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	60.00
CHECK POOL 670082 TOTAL FOR FUND 259:							955.00
08/14/2024	POOL	670084	ANDREW M CANU	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 74/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
CHECK POOL 670084 TOTAL FOR FUND 259:							540.00
08/14/2024	POOL	670092	SALEEMA GOODMAN-SHEIKH	COURT APPOINTED ATTORNEY	82601	9259	180.00
08/14/2024	POOL	670094	PAUL M MISUKEWICZ	COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				CHECK POOL 670094 TOTAL FOR FUND 259:			1,050.00
08/14/2024	POOL	670104	MATTHEW A LICATA	COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	810.00
				CHECK POOL 670104 TOTAL FOR FUND 259:			3,690.00
08/14/2024	POOL	670107	PAUL SCALLY	COURT APPOINTED ATTORNEY	82601	9259	210.00
08/14/2024	POOL	670116	JASON MALKIEWICZ	COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				CHECK POOL 670116 TOTAL FOR FUND 259:			900.00
08/14/2024	POOL	670119	VINCENZO MANZELLA	COURT APPOINTED ATTORNEY	82601	9259	390.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				CHECK POOL 670119 TOTAL FOR FUND 259:			590.00
08/14/2024	POOL	670120	JAMES B ROONEY	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 75/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
CHECK POOL 670120 TOTAL FOR FUND 259:							840.00
08/14/2024	POOL	670124	KATHERINE HOM	COURT APPOINTED ATTORNEY	82601	9259	60.00
08/14/2024	POOL	670129	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	240.00
							150.00
							180.00
							360.00
							480.00
							360.00
CHECK POOL 670129 TOTAL FOR FUND 259:							1,770.00
08/14/2024	POOL	670132	AVIS CHOULAGH LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	420.00
							240.00
							480.00
CHECK POOL 670132 TOTAL FOR FUND 259:							1,140.00
08/14/2024	POOL	670148	JAMES R HILLER	COURT APPOINTED ATTORNEY	82601	9259	210.00
							120.00
							330.00
							330.00
CHECK POOL 670148 TOTAL FOR FUND 259:							990.00
08/14/2024	POOL	670149	GENEVIEVE LYNN TAYLOR	COURT APPOINTED ATTORNEY	82601	9259	180.00
							180.00
CHECK POOL 670149 TOTAL FOR FUND 259:							360.00
08/14/2024	POOL	670150	LARRY R KIPKE ATTORNEY AT	COURT APPOINTED ATTORNEY	82601	9259	330.00
08/14/2024	POOL	670154	CHRISTOPHER ALAYAN	COURT APPOINTED ATTORNEY	82601	9259	840.00
							240.00
							360.00
							360.00
CHECK POOL 670154 TOTAL FOR FUND 259:							1,800.00
08/14/2024	POOL	670173	SHARON JONES	COURT APPOINTED ATTORNEY	82601	9259	210.00

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 76/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
08/14/2024	POOL	670180	EDWARD TROJANOWSKI	COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	540.00
				COURT APPOINTED ATTORNEY	82601	9259	510.00
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				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	60.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				CHECK POOL 670180 TOTAL FOR FUND 259:			2,310.00
08/14/2024	POOL	670197	MICHAEL F MACHERZAK	COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				CHECK POOL 670197 TOTAL FOR FUND 259:			1,230.00
08/14/2024	POOL	670202	DEBORAH WEIHERMULLER	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				CHECK POOL 670202 TOTAL FOR FUND 259:			360.00
08/14/2024	POOL	670204	KIMBERLY M LUBINSKI	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				CHECK POOL 670204 TOTAL FOR FUND 259:			660.00
08/14/2024	POOL	670219	MARK VRANA	COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	660.00

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 77/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				CHECK POOL 670219 TOTAL FOR FUND 259:			3,060.00
08/14/2024	POOL	670221*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9259	17.76
				DISABILITY PREMIUM	71900	9259	32.95
				LONG TERM DISABLITY PREMIUM	71900	9259	6.53
				CHECK POOL 670221 TOTAL FOR FUND 259:			57.24
08/14/2024	POOL	670223	ANGELO DONOFRIO	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				CHECK POOL 670223 TOTAL FOR FUND 259:			600.00
08/14/2024	POOL	670225	MICHELLE LUNDQUIST	COURT APPOINTED ATTORNEY	82601	9259	60.00
				COURT APPOINTED ATTORNEY	82601	9259	390.00
				CHECK POOL 670225 TOTAL FOR FUND 259:			450.00
08/14/2024	POOL	670227	RICHARD CERVENAK	COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				MANAGED ASSIGNED COUNSEL COORDINATOR	82601	9259	11,160.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				CHECK POOL 670227 TOTAL FOR FUND 259:			12,600.00
08/14/2024	POOL	670230	ROY M GRUENBURG	COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	840.00
				COURT APPOINTED ATTORNEY	82601	9259	660.00
				COURT APPOINTED ATTORNEY	82601	9259	660.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	720.00
				COURT APPOINTED ATTORNEY	82601	9259	720.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	420.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	720.00
				COURT APPOINTED ATTORNEY	82601	9259	540.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	780.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	570.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	720.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	720.00
				COURT APPOINTED ATTORNEY	82601	9259	660.00
				COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	720.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				CHECK POOL 670230 TOTAL FOR FUND 259:			22,110.00
08/14/2024	POOL	670237	JOHN C CAHALAN PLLC	COURT APPOINTED ATTORNEY	82601	9259	450.00
08/14/2024	POOL	670280	CAROLE ANN MURRAY	COURT APPOINTED ATTORNEY	82601	9259	180.00

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 79/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	450.00
				CHECK POOL 670280 TOTAL FOR FUND 259:			<u>810.00</u>
08/14/2024	POOL	670329	PERNICANO LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	60.00
				COURT APPOINTED ATTORNEY	82601	9259	60.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				CHECK POOL 670329 TOTAL FOR FUND 259:			<u>690.00</u>
08/14/2024	POOL	670333	CHRISTOPHER METRY PLLC	COURT APPOINTED ATTORNEY	82601	9259	300.00
08/14/2024	POOL	670358	ADRIANA ROSE PICCIRILLI	COURT APPOINTED ATTORNEY	82601	9259	210.00
08/14/2024	POOL	670364	NINA WARDA	COURT APPOINTED ATTORNEY	82601	9259	540.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				CHECK POOL 670364 TOTAL FOR FUND 259:			<u>1,050.00</u>
				Total for department 9259:			81,509.84
				Total for fund 259 INDIGENT DEFENSE FUND			81,509.84

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 DRUG FORFEITURE FUND							
Department: 0080 REVENUES							
08/14/2024	POOL	670466	PHARM A TO Z	SETTLEMENT	66102	0080	2,000.00
08/14/2024	POOL	670467	ALLIANCE SPECIALTY PHARMACY	SETTLEMENT	66102	0080	8,387.50
08/14/2024	POOL	670468	LATITUDE SUBROGATION SERVICES	SETTLEMENT	66102	0080	8,387.50
				Total for department 0080:			18,775.00
Department: 9261 DRUG FORFEIT EXPENDITURES							
07/25/2024	POOL	669951*#	VERIZON WIRELESS	CELLULAR SERVICE	82215	9261	421.93
08/14/2024	POOL	670091*#	OAKLAND COMMUNITY COLLEGE	TRAINING	82215	9261	1,800.00
08/14/2024	POOL	670234	ALL AMERICAN PET RESORTS SHELBY TWP	CANINE SERVICE	82215	9261	607.50
08/14/2024	POOL	670240	PATTERSON VETERINARY HOSPITAL	CANINE SERVICE	82215	9261	126.90
				CANINE SERVICE	82215	9261	251.00
				CANINE SERVICE	82215	9261	665.60
				CHECK POOL 670240 TOTAL FOR FUND 261:			1,043.50
08/14/2024	POOL	670315	MATADOR	EQUIPMENT	82215	9261	1,170.00
				EQUIPMENT	82215	9261	214.99
				EQUIPMENT	82215	9261	58.79
				CHECK POOL 670315 TOTAL FOR FUND 261:			1,443.78
				Total for department 9261:			5,316.71
				Total for fund 261 DRUG FORFEITURE FUND			24,091.71

DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 669929 - 670493

Page 81/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
------------	------	---------	-------	-------------	---------	------	--------

Fund: 262 POLICE TRAINING FUND

Department: 9262 POLICE TRAINING EXPEND

08/14/2024	POOL	670091*#	OAKLAND COMMUNITY COLLEGE	TRAINING	86400	9262	2,280.00
------------	------	----------	---------------------------	----------	-------	------	----------

Total for department 9262:	2,280.00
----------------------------	----------

Total for fund 262 POLICE TRAINING FUND	2,280.00
---	----------

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 82/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 0000							
08/14/2024	POOL	670128	LIBRARY DESIGN ASSOCIATES	SHELVING -MILLER BRANCH	21001	0000	5,000.00
08/14/2024	POOL	670141*#	MACOMB COUNTY TREASURER	MICHIGAN TAX TRIBUNAL	29000	0000	136.55
				MICHIGAN TAX TRIBUNAL	29000	0000	11.63
				MICHIGAN TAX TRIBUNAL	29000	0000	18.25
				MICHIGAN TAX TRIBUNAL	29000	0000	1,244.92
				CHECK POOL 670141 TOTAL FOR FUND 271:			<u>1,411.35</u>
				Total for department 0000:			6,411.35
Department: 0080 REVENUES							
08/14/2024	POOL	670141*#	MACOMB COUNTY TREASURER	MICHIGAN TAX TRIBUNAL	66500	0080	0.51
				MICHIGAN TAX TRIBUNAL	66500	0080	1.45
				CHECK POOL 670141 TOTAL FOR FUND 271:			<u>1.96</u>
				Total for department 0080:			1.96
Department: 9271 LIBRARY EXPENDITURES							
07/18/2024	POOL	669929*#	DTE ENERGY	ELECTRIC SERVICE	92000	9271	994.93
07/18/2024	POOL	669931*#	AT&T	MONTHLY PHONE SERVICE	85300	9271	220.93
07/18/2024	POOL	669935*#	DEARBORN NATIONAL LIFE INSURANCE CO	LONG TERM DISABILITY	71900	9271	700.68
07/18/2024	POOL	669942*#	DENCAP	DENTAL PREMIUMS	71900	9271	57.00
07/18/2024	POOL	669943*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9271	1,954.48
08/01/2024	POOL	669964*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9271	5,493.66
				ELECTRIC SUPPLY	92000	9271	6,983.37
				CHECK POOL 669964 TOTAL FOR FUND 271:			<u>12,477.03</u>
08/14/2024	POOL	669983	JCR SUPPLY INC	JANITORIAL SUPPLY	93000	9271	1,116.38
08/14/2024	POOL	670000	SUBURBAN LIBRARY	DIGITAL EQUIPMENT	72700	9271	179.88

DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 669929 - 670493

[illegible]

DB: Warren

CHECK NUMBER 669929 - 670493

Page 84/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
CHECK POOL 670005 TOTAL FOR FUND 271:							3,173.00
08/14/2024	POOL	670031*#	STATE OF MICHIGAN	NATURAL GAS JUNE 2024	92000	9271	1,916.91
08/14/2024	POOL	670060*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9271	24.93
08/14/2024	POOL	670137*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9271	1,023.57
08/14/2024	POOL	670145	ACTIVE IRRIGATION	SPRINKLER SYSTEM MAINTENANCE/REPAIR	93000	9271	196.00
				SPRINKLER SYSTEM MAINTENANCE/REPAIR	93000	9271	358.00
CHECK POOL 670145 TOTAL FOR FUND 271:							554.00
08/14/2024	POOL	670157	SUBURBAN LIBRARY CO-OP	OFFICE SUPPLY	72700	9271	1,431.18
				WIFI ANNUAL LICENSE/SUPPORT	80117	9271	8,546.40
CHECK POOL 670157 TOTAL FOR FUND 271:							9,977.58
08/14/2024	POOL	670176*#	GREAT LAKES GRAPHICS INC	PRINTING SERVICE	80100	9271	1,017.50
08/14/2024	POOL	670181*#	APPLIED INNOVATION	COPIER MAINTENANCE	72702	9271	46.48
				COPIER MAINTENANCE	72702	9271	50.15
				COPIER MAINTENANCE	72702	9271	17.70
				COPIER MAINTENANCE	72702	9271	51.76
				COPIER MAINTENANCE	72702	9271	51.27
				COPIER MAINTENANCE	72702	9271	62.37
				COPIER MAINTENANCE	72702	9271	17.70
				COPIER MAINTENANCE	72702	9271	48.26
CHECK POOL 670181 TOTAL FOR FUND 271:							345.69
08/14/2024	POOL	670221*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9271	478.34
				DISABILITY PREMIUM	71900	9271	891.53
				LONG TERM DISABLITY PREMIUM	71900	9271	261.62
CHECK POOL 670221 TOTAL FOR FUND 271:							1,631.49

DB: Warren

CHECK NUMBER 669929 - 670493

Page 85/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
08/14/2024	POOL	670292*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72702	9271	260.25
08/14/2024	POOL	670322	AMAZON CAPITAL SERVICES INC	LIBRARY SUPPLIES	72700	9271	62.08
08/14/2024	POOL	670327	GRATIOT LANDSCAPING & HOME IMPROVEM	TURF FERTILIZATION	80100	9271	213.00
08/14/2024	POOL	670347	G & A CLEANING INC	JANITORIAL SERVICE	80100	9271	5,076.67
				JANITORIAL SERVICE	80100	9271	2,411.33
				JANITORIAL SERVICE	80100	9271	5,076.67
				JANITORIAL SERVICE	80100	9271	1,407.08
				JANITORIAL SERVICE	80100	9271	1,407.08
				CHECK POOL 670347 TOTAL FOR FUND 271:			15,378.83
08/14/2024	POOL	670381	TAYLORED EVENTS LLC	LIBRARY PROGRAM	80100	9271	160.00
08/14/2024	POOL	670387	BRUCE ALLEN KOPYTEK	LIBRARY PROGRAM	80100	9271	300.00
				Total for department 9271:			111,192.93
				Total for fund 271 LIBRARY SPECIAL REVENUE			117,606.24

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 86/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 0000							
08/14/2024	POOL	670123*#	MANDO CONSTRUCTION INC	PARK IMPROVEMENTS	21001	0000	(12,200.90)
Total for department 0000:							(12,200.90)
Department: 9666 ADMINISTRATIVE COSTS							
07/18/2024	POOL	669935*#	DEARBORN NATIONAL LIFE INSURANCE CO	LONG TERM DISABILITY	71900	9666	111.90
07/18/2024	POOL	669943*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9666	266.52
08/14/2024	POOL	670221*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9666	60.09
					71900	9666	111.78
					71900	9666	46.32
CHECK POOL 670221 TOTAL FOR FUND 273:							218.19
Total for department 9666:							596.61
Department: 9706 RESID REHAB DELIVERY							
07/18/2024	POOL	669935*#	DEARBORN NATIONAL LIFE INSURANCE CO	LONG TERM DISABILITY	71900	9706	43.73
07/18/2024	POOL	669943*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9706	88.84
08/14/2024	POOL	670025*#	MACOMB COUNTY REGISTER	RECORDING FEES	80134	9706	120.00
08/14/2024	POOL	670121*	MJ ENVIRONMENTAL INC	PROFESSIONAL LEAD SERVICES	80134	9706	475.00
					80134	9706	475.00
					80134	9706	475.00
CHECK POOL 670121 TOTAL FOR FUND 273:							1,425.00
08/14/2024	POOL	670221*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9706	23.98
					71900	9706	44.91
					71900	9706	15.16

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 87/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 9706 RESID REHAB DELIVERY							
				CHECK POOL 670221 TOTAL FOR FUND 273:			84.05
				Total for department 9706:			1,761.62
Department: 9707 RESID REHAB PROJECTS							
08/14/2024	POOL	670123*#	MANDO CONSTRUCTION INC	REHAB PROJECT COSTS	88102	9707	19,550.00
				LEAD WORK PROJECT COSTS	88203	9707	645.00
				CHECK POOL 670123 TOTAL FOR FUND 273:			20,195.00
08/14/2024	POOL	670175*	D R MARTIN	LEAD WORK PROJECT COSTS	88203	9707	210.00
				LEAD WORK PROJECT COSTS	88203	9707	210.00
				CHECK POOL 670175 TOTAL FOR FUND 273:			420.00
08/14/2024	POOL	670355*	DENIM CONSTRUCTION	LEAD WORK PROJECT COSTS	88203	9707	250.00
				LEAD WORK PROJECT COSTS	88203	9707	455.00
				CHECK POOL 670355 TOTAL FOR FUND 273:			705.00
				Total for department 9707:			21,320.00
Department: 9757 PARK IMPROVEMENTS							
08/14/2024	POOL	670123*#	MANDO CONSTRUCTION INC	PARK IMPROVEMENTS	80100	9757	98,889.00
				Total for department 9757:			98,889.00
Department: 9850 UNALLOCATED EXPENSES							
08/14/2024	POOL	670081	MACOMB COUNTY ROTATING	SHELTER NIGHTS	80157	9850	1,790.00
				Total for department 9850:			1,790.00
				Total for fund 273 CDBG ENTITLEMENT FUND			112,156.33

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 277 H.O.M.E.							
Department: 9777 PROGRAM ADMINISTRATION							
08/14/2024	POOL	670025*#	MACOMB COUNTY REGISTER	RECORDING FEES	88102	9777	60.00
				Total for department 9777:			60.00
				Total for fund 277 H.O.M.E.			60.00

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 89/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 9778 HOUSING OPPORTUNITIES EXP							
08/14/2024	POOL	670122	OLHSA	SUPPORTIVE HOUSING	80138	9778	2,862.68
				SUPPORTIVE HOUSING	80139	9778	2,350.74
				SUPPORTIVE HOUSING	80236	9778	30,569.74
				HOUSING AGENT	80237	9778	5,300.00
				CHECK POOL 670122 TOTAL FOR FUND 278:			41,083.16
08/14/2024	POOL	670126	JAMES R WOLFE	RENTAL ASSISTANCE	80237	9778	652.00
08/14/2024	POOL	670136	COUNTRY COURT APARTMENTS	RENTAL ASSISTANCE	80237	9778	555.00
				RENTAL ASSISTANCE	80237	9778	585.00
				CHECK POOL 670136 TOTAL FOR FUND 278:			1,140.00
08/14/2024	POOL	670143	ROYAL HILL APARTMENTS INC	RENTAL ASSISTANCE	80237	9778	426.00
08/14/2024	POOL	670161	BULLOCK ENTERPRISES LLC	RENTAL ASSISTANCE	80237	9778	803.00
08/14/2024	POOL	670163	RICHTER & ASSOCIATES INC	RENTAL ASSISTANCE	80237	9778	728.00
08/14/2024	POOL	670177	IAN WEAVER	RENTAL ASSISTANCE	80237	9778	890.00
				RENTAL ASSISTANCE	80237	9778	1,111.00
				CHECK POOL 670177 TOTAL FOR FUND 278:			2,001.00
08/14/2024	POOL	670184	TG WARREN INC	RENTAL ASSISTANCE	80237	9778	695.00
08/14/2024	POOL	670196	MICHIGAN.COM	PUBLIC NOTICE	95000	9778	576.00
08/14/2024	POOL	670239	GABBARA PROPERTY MANAGEMENT, LLC	RENTAL ASSISTANCE	80237	9778	1,200.00
				RENTAL ASSISTANCE	80237	9778	1,475.00
				CHECK POOL 670239 TOTAL FOR FUND 278:			2,675.00
08/14/2024	POOL	670245	RKS CONSULTING LLC	RENTAL ASSISTANCE	80237	9778	697.00
08/14/2024	POOL	670251	ELLIOTT PROPERTIES LTD LLC	RENTAL ASSISTANCE	80237	9778	557.00
08/14/2024	POOL	670253	TROY A VAN GAMPELAERE	RENTAL ASSISTANCE	80237	9778	614.00
08/14/2024	POOL	670258	AUBURN HILLS LIMITED DIVIDEND	RENTAL ASSISTANCE	80237	9778	426.00

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 90/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 9778 HOUSING OPPORTUNITIES EXP							
08/14/2024	POOL	670264	DELANO LORD BOWMAN SR	RENTAL ASSISTANCE	80237	9778	1,510.00
08/14/2024	POOL	670276	PREZZCO INVESTMENTS	RENTAL ASSISTANCE	80237	9778	586.00
08/14/2024	POOL	670282	FOX POINTE MS LLC	RENTAL ASSISTANCE	80237	9778	359.00
08/14/2024	POOL	670283	LENOX PROPERTY MANAGEMENT	RENTAL ASSISTANCE	80237	9778	1,350.00
08/14/2024	POOL	670289	JOMANDALETH LLC	RENTAL ASSISTANCE	80237	9778	610.00
08/14/2024	POOL	670297	MACOMB COUNTY HOUSING & RENTALS	RENTAL ASSISTANCE	80237	9778	1,217.00
				RENTAL ASSISTANCE	80237	9778	1,674.00
				CHECK POOL 670297 TOTAL FOR FUND 278:			2,891.00
08/14/2024	POOL	670299	KASSEM ZAHER	RENTAL ASSISTANCE	80237	9778	1,100.00
08/14/2024	POOL	670300	VTP WARREN LLC	RENTAL ASSISTANCE	80237	9778	308.00
08/14/2024	POOL	670302	AUBURN HILLS PROPERTY SERVICES LLC	RENTAL ASSISTANCE	80237	9778	900.00
08/14/2024	POOL	670303	HALLAC PROPERTY MANAGEMENT LLC	RENTAL ASSISTANCE	80237	9778	453.00
				RENTAL ASSISTANCE	80237	9778	1,046.00
				CHECK POOL 670303 TOTAL FOR FUND 278:			1,499.00
08/14/2024	POOL	670307	AG MANAGEMENT CO LLC	RENTAL ASSISTANCE	80237	9778	950.00
08/14/2024	POOL	670308	FORTE APARTMENT MANAGEMENT LLC	RENTAL ASSISTANCE	80237	9778	606.00
08/14/2024	POOL	670312	KFH LLC	RENTAL ASSISTANCE	80237	9778	690.00
08/14/2024	POOL	670320	FRASER POINTE MANOR APARTMENTS	RENTAL ASSISTANCE	80237	9778	869.00
08/14/2024	POOL	670335	BDP CC LLC	RENTAL ASSISTANCE	80237	9778	677.00
08/14/2024	POOL	670336	GREAT LAKES PROPERTY MGMT CO LLC	RENTAL ASSISTANCE	80237	9778	646.00
08/14/2024	POOL	670341	HP LIMITED DIVIDEND HOUSING	RENTAL ASSISTANCE	80237	9778	944.00
				RENTAL ASSISTANCE	80237	9778	950.00

DB: Warren

CHECK NUMBER 669929 - 670493

Page 91/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 9778 HOUSING OPPORTUNITIES EXP							
				CHECK POOL 670341 TOTAL FOR FUND 278:			1,894.00
08/14/2024	POOL	670342	REE LLC	RENTAL ASSISTANCE	80237	9778	1,100.00
08/14/2024	POOL	670343	HEIGHTS OF SOUTHFIELD LLC	RENTAL ASSISTANCE	80237	9778	622.00
				RENTAL ASSISTANCE	80237	9778	1,035.00
				RENTAL ASSISTANCE	80237	9778	908.00
				CHECK POOL 670343 TOTAL FOR FUND 278:			2,565.00
08/14/2024	POOL	670344	MIMG XLIII WARREN CLUB, LLC	RENTAL ASSISTANCE	80237	9778	193.00
08/14/2024	POOL	670348	GEORGE TATARYN	RENTAL ASSISTANCE	80237	9778	1,023.00
08/14/2024	POOL	670349	MD H RAHMAN	RENTAL ASSISTANCE	80237	9778	767.00
08/14/2024	POOL	670350	ATN HOME TECHNOLOGY LLC	RENTAL ASSISTANCE	80237	9778	984.00
08/14/2024	POOL	670357	LYNN FRANCIS	RENTAL ASSISTANCE	80237	9778	232.00
08/14/2024	POOL	670361	WARREN MANOR EQUITIES LLC	RENTAL ASSISTANCE	80237	9778	691.00
08/14/2024	POOL	670369	DOLORES A HAYES	RENTAL ASSISTANCE	80237	9778	1,100.00
08/14/2024	POOL	670371	GANESH REALTY LLC	RENTAL ASSISTANCE	80237	9778	584.00
08/14/2024	POOL	670372	VICTORIA YASKANIN	RENTAL ASSISTANCE	80237	9778	1,676.00
08/14/2024	POOL	670373	WHITE LAKE RESIDENCE LLC	RENTAL ASSISTANCE	80237	9778	827.00
				RENTAL ASSISTANCE	80237	9778	1,080.00
				CHECK POOL 670373 TOTAL FOR FUND 278:			1,907.00
08/14/2024	POOL	670378	GREYTHORNE MANAGEMENT LLC	RENTAL ASSISTANCE	80237	9778	1,193.00
08/14/2024	POOL	670379	LOOP CAMBRIDGE SQUARE LLC	RENTAL ASSISTANCE	80237	9778	410.00
08/14/2024	POOL	670405	BRICK HOUZZ LLC	RENTAL ASSISTANCE	80237	9778	1,200.00
08/14/2024	POOL	670406	AH LAKESIDE II LIMITED DIVIDEND HOU	RENTAL ASSISTANCE	80237	9778	950.00
				Total for department 9778:			87,093.16
				Total for fund 278 HOUSING OPPORTUNITIES			87,093.16

08/07/2024 10:50 AM

User: dmendyka

DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 669929 - 670493

Page 92/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 281 LEAD HAZARD CONTROL GRANT							
Department: 9706 RESID REHAB DELIVERY							
07/18/2024	POOL	669944	PARE DAVIS	STIPEND	80233	9706	872.00
08/14/2024	POOL	670121*	MJ ENVIRONMENTAL INC	LEAD CLEARANCE EXAM	80179	9706	275.00
				LEAD INSPECTIONS/CLEARANCES	80179	9706	275.00
				LEAD INSPECTIONS/CLEARANCES	80179	9706	275.00
				LEAD INSPECTIONS/CLEARANCES	80179	9706	275.00
				LEAD INSPECTIONS/CLEARANCES	80179	9706	275.00
				LEAD INSPECTIONS/CLEARANCES	80179	9706	275.00
				CHECK POOL 670121 TOTAL FOR FUND 281:			1,650.00
				Total for department 9706:			2,522.00
Department: 9707 RESID REHAB PROJECTS							
08/14/2024	POOL	670123*#	MANDO CONSTRUCTION INC	LEAD WORK PROJECT COSTS	80118	9707	5,805.00
				LEAD WORK PROJECT COSTS	80228	9707	3,600.00
				CHECK POOL 670123 TOTAL FOR FUND 281:			9,405.00
08/14/2024	POOL	670175*	D R MARTIN	LEAD WORK PROJECT COSTS	80118	9707	1,890.00
				LEAD WORK PROJECT COSTS	80118	9707	1,890.00
				LEAD WORK PROJECT COSTS	80228	9707	620.00
				LEAD WORK PROJECT COSTS	80228	9707	2,180.00
				CHECK POOL 670175 TOTAL FOR FUND 281:			6,580.00
08/14/2024	POOL	670355*	DENIM CONSTRUCTION	LEAD WORK PROJECT COSTS	80118	9707	2,250.00
				LEAD WORK PROJECT COSTS	80118	9707	4,095.00
				LEAD WORK PROJECT COSTS	80228	9707	3,070.00
				LEAD WORK PROJECT COSTS	80228	9707	3,360.00
				CHECK POOL 670355 TOTAL FOR FUND 281:			12,775.00
				Total for department 9707:			28,760.00
				Total for fund 281 LEAD HAZARD CONTROL GRANT			31,282.00

DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 669929 - 670493

Page 93/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 358 2013A REF 2006 CAP IMP							
Department: 0080 REVENUES							
08/14/2024	POOL	670194*#	THE HUNTINGTON NATIONAL	PRINCIPAL & INTEREST 09/01/24	69902	0080	(299,830.22)
Total for department 0080:							(299,830.22)
Department: 9358 2006 CAP IMP DEBT EXPEND							
08/14/2024	POOL	670194*#	THE HUNTINGTON NATIONAL	PRINCIPAL & INTEREST 09/01/24	99102	9358	294,530.47
PRINCIPAL & INTEREST 09/01/24							5,299.75
CHECK POOL 670194 TOTAL FOR FUND 358:							299,830.22
Total for department 9358:							299,830.22
Total for fund 358 2013A REF 2006 CAP IMP							0.00

DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 669929 - 670493

Page 94/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 359 2015 (2008) CAP IMP DEBT - ROADS							
Department: 0080 REVENUES							
08/14/2024	POOL	670194*#	THE HUNTINGTON NATIONAL	PRINCIPAL & INTEREST DUE 09/01/24	69902	0080	(160,265.63)
Total for department 0080:							(160,265.63)
Department: 9359 2008 CAP IMP DEBT EXPENSE							
08/14/2024	POOL	670194*#	THE HUNTINGTON NATIONAL	PRINCIPAL & INTEREST DUE 09/01/24	99102	9359	150,000.00
PRINCIPAL & INTEREST DUE 09/01/24							10,265.63
CHECK POOL 670194 TOTAL FOR FUND 359:							160,265.63
Total for department 9359:							160,265.63
Total for fund 359 2015 (2008) CAP IMP DEBT -							0.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 438 2023 MTF CONSTRUCTION							
Department: 9438 2023 MTF CONSTRUCTION							
08/14/2024	POOL	670359*#	NOWAK & FRAUS PLLC	ENGINEERING SERVICES	97450	9438	17,995.70
				ENGINEERING SERVICES	97450	9438	22,894.73
				CHECK POOL 670359 TOTAL FOR FUND 438:			40,890.43
				Total for department 9438:			40,890.43
				Total for fund 438 2023 MTF CONSTRUCTION			40,890.43

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 494 DDA ADMINISTRATION FUND							
Department: 9494 DDA ADMIN EXPENDITURES							
07/18/2024	POOL	669935*#	DEARBORN NATIONAL LIFE INSURANCE CO	LONG TERM DISABILITY	71900	9494	134.26
07/18/2024	POOL	669942*#	DENCAP	DENTAL PREMIUMS	71900	9494	57.00
07/18/2024	POOL	669943*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9494	88.84
08/14/2024	POOL	670221*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9494	54.76
				DISABILITY PREMIUM	71900	9494	102.27
				LONG TERM DISABLITY PREMIUM	71900	9494	34.53
				CHECK POOL 670221 TOTAL FOR FUND 494:			191.56
				Total for department 9494:			471.66
				Total for fund 494 DDA ADMINISTRATION FUND			471.66

DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 669929 - 670493

Page 97/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 495 TIFA CONSTRUCTION FUND							
Department: 0000							
08/01/2024	POOL	669963*#	DTE ENERGY	ELECTRIC SERVICE	24101	0000	(103.24)
Total for department 0000:							(103.24)
Department: 9495 TIFA EXPENDITURES							
08/01/2024	POOL	669963*#	DTE ENERGY	ELECTRIC SERVICE	80100	9495	103.24
Total for department 9495:							103.24
Total for fund 495 TIFA CONSTRUCTION FUND							0.00

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 98/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 0000							
08/14/2024	POOL	670478	DARLENE LAY	SECURITY DEPOSIT REFUND	28500	0000	671.00
Total for department 0000:							671.00
Department: 9536 STILWELL MANOR EXPENSES							
07/18/2024	POOL	669934*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9536	40.46
07/18/2024	POOL	669935*#	DEARBORN NATIONAL LIFE INSURANCE CO	LONG TERM DISABILITY	71900	9536	204.25
07/18/2024	POOL	669942*#	DENCAP	DENTAL PREMIUMS	71900	9536	57.00
07/18/2024	POOL	669943*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9536	355.36
07/25/2024	POOL	669945*#	DTE ENERGY	ELECTRIC SERVICE	92000	9536	8,518.83
07/25/2024	POOL	669947*#	AT&T	MONTHLY PHONE SERVICE	85300	9536	103.46
08/01/2024	POOL	669968*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9536	5.00
08/14/2024	POOL	670031*#	STATE OF MICHIGAN	NATURAL GAS JUNE 2024	92000	9536	555.03
08/14/2024	POOL	670058*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9536	12.02
08/14/2024	POOL	670060*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9536	110.62
					93000	9536	32.97
					93000	9536	55.31
					93000	9536	74.44
CHECK POOL 670060 TOTAL FOR FUND 536:							273.34
08/14/2024	POOL	670093	GREAT LAKES SECURITY HARDWARE	LOCK/KEY REPAIR	93000	9536	66.69
08/14/2024	POOL	670137*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9536	181.83
					80100	9536	397.84
					80100	9536	313.39

DB: Warren

CHECK NUMBER 669929 - 670493

Page 99/122

Total for fund 536 SENIOR HOUSING - STILWELL	31,011.69
--	-----------

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 100/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 0000							
08/14/2024	POOL	670448#	KATHRYN ROUSSEAU	SECURITY DEPOSIT REFUND	28500	0000	812.00
08/14/2024	POOL	670477#	KIM PRESTON	SECURITY DEPOSIT REFUND	28500	0000	945.00
Total for department 0000:							1,757.00
Department: 0080 REVENUES							
08/14/2024	POOL	670448#	KATHRYN ROUSSEAU	SECURITY DEPOSIT REFUND	67900	0080	(100.00)
08/14/2024	POOL	670477#	KIM PRESTON	SECURITY DEPOSIT REFUND	66704	0080	(504.00)
Total for department 0080:							(604.00)
Department: 9537 JOS COACH MANOR EXPENSES							
07/18/2024	POOL	669935*#	DEARBORN NATIONAL LIFE INSURANCE CO	LONG TERM DISABILITY	71900	9537	70.99
07/18/2024	POOL	669942*#	DENCAP	DENTAL PREMIUMS	71900	9537	114.00
07/18/2024	POOL	669943*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9537	88.84
07/25/2024	POOL	669945*#	DTE ENERGY	ELECTRIC SERVICE	92000	9537	13.75
				ELECTRIC SERVICE	92000	9537	52.08
				CHECK POOL 669945 TOTAL FOR FUND 537:			65.83
07/25/2024	POOL	669947*#	AT&T	MONTHLY PHONE SERVICE	85300	9537	100.41
08/01/2024	POOL	669963*#	DTE ENERGY	ELECTRIC SERVICE	92000	9537	348.13
				ELECTRIC SERVICE	92000	9537	626.20
				ELECTRIC SERVICE	92000	9537	134.39
				ELECTRIC SERVICE	92000	9537	210.77
				ELECTRIC SERVICE	92000	9537	438.44
				ELECTRIC SERVICE	92000	9537	669.36
				ELECTRIC SERVICE	92000	9537	890.78
				ELECTRIC SERVICE	92000	9537	702.51
				ELECTRIC SERVICE	92000	9537	206.83
				CHECK POOL 669963 TOTAL FOR FUND 537:			4,227.41

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 101/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
08/01/2024	POOL	669968*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9537	15.00
08/14/2024	POOL	670031*#	STATE OF MICHIGAN	NATURAL GAS JUNE 2024	92000	9537	97.30
08/14/2024	POOL	670058*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9537	36.05
08/14/2024	POOL	670060*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9537	331.86
				MAINTENANCE SUPPLY	93000	9537	98.91
				MAINTENANCE SUPPLY	93000	9537	165.94
				MAINTENANCE SUPPLY	93000	9537	223.31
				CHECK POOL 670060 TOTAL FOR FUND 537:			820.02
08/14/2024	POOL	670137*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9537	701.31
				HVAC SERVICE	80100	9537	1,231.85
				HVAC SERVICE	80100	9537	181.83
				HVAC SERVICE	80100	9537	482.00
				CHECK POOL 670137 TOTAL FOR FUND 537:			2,596.99
08/14/2024	POOL	670139*#	LANDSCAPE SERVICE INC	LANDSCAPE UPGRADE	93000	9537	2,382.00
				LANDSCAPE UPGRADE	93000	9537	1,988.00
				LANDSCAPE UPGRADE	93000	9537	1,806.00
				LANDSCAPE UPGRADE	93000	9537	5,803.50
				CHECK POOL 670139 TOTAL FOR FUND 537:			11,979.50
08/14/2024	POOL	670159*#	D/A CENTRAL INC	SECURITY CAMERA UPGRADES	98408	9537	7,965.17
08/14/2024	POOL	670170	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9537	1,015.75
				PEST CONTROL SERVICE	80100	9537	1,015.75
				PEST CONTROL SERVICE	80100	9537	300.00
				PEST CONTROL SERVICE	80100	9537	375.00
				PEST CONTROL SERVICE	80100	9537	828.00
				PEST CONTROL SERVICE	80100	9537	978.00
				CHECK POOL 670170 TOTAL FOR FUND 537:			4,512.50

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 102/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
08/14/2024	POOL	670171	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9537	225.00
				PEST CONTROL SERVICE	80100	9537	4,035.00
				PEST CONTROL SERVICE	80100	9537	675.00
				CHECK POOL 670171 TOTAL FOR FUND 537:			4,935.00
08/14/2024	POOL	670181*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9537	134.14
08/14/2024	POOL	670209	PROGRESSIVE PLUMBING SUPPLY	HOT WATER TANKS	98422	9537	1,342.00
08/14/2024	POOL	670221*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9537	39.96
				DISABILITY PREMIUM	71900	9537	74.71
				LONG TERM DISABLITY PREMIUM	71900	9537	24.85
				CHECK POOL 670221 TOTAL FOR FUND 537:			139.52
08/14/2024	POOL	670231*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9537	37.62
				TRASH REMOVAL	80100	9537	37.62
				TRASH REMOVAL	80100	9537	20.90
				CHECK POOL 670231 TOTAL FOR FUND 537:			96.14
08/14/2024	POOL	670292*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9537	55.29
08/14/2024	POOL	670306	PREMIER BUILDER INC	APARTMENT PAINTING	80100	9537	8,470.00
08/14/2024	POOL	670311*#	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9537	4,536.00
08/14/2024	POOL	670351*#	US PAINTING AND MORE LLC	APARTMENT PAINTING	80100	9537	280.00
08/14/2024	POOL	670376*#	GLSCO	APPLIANCES	98422	9537	1,557.60
08/14/2024	POOL	670492	SCI FLOOR COVERING INC	CARPET INSTALLATION	80100	9537	1,140.45
				CARPET INSTALLATION	80100	9537	964.25

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
				CARPET INSTALLATION	80100	9537	1,084.25
				CARPET INSTALLATION	80100	9537	739.25
				CHECK POOL 670492 TOTAL FOR FUND 537:			3,928.20
				Total for department 9537:			58,163.90
				Total for fund 537 SENIOR HOUSING-JOS. COACH			59,316.90

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 104/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
08/01/2024	POOL	669966*#	ZUNIGA CEMENT CONSTRUCTION INC	WATER MAIN AND PAVEMENT REPLACEMENT	21000	0000	(165,757.53)
				WATER MAIN AND PAVEMENT REPLACEMENT	21001	0000	35,301.00
				WATER MAIN AND PAVEMENT REPLACEMENT	21086	0000	165,757.53
				CHECK POOL 669966 TOTAL FOR FUND 592:			<u>35,301.00</u>
08/14/2024	POOL	669991	ETNA SUPPLY COMPANY	OPERATING SUPPLY	11100	0000	390.00
08/14/2024	POOL	670113*#	ZUNIGA CEMENT CONSTRUCTION INC	WATER MAIN & PAVEMENT RECONS	21000	0000	(72,886.11)
				WATER MAIN & PAVEMENT RECONS	21001	0000	(7,288.61)
				WATER MAIN & PAVEMENT RECONS	21139	0000	72,886.11
				CHECK POOL 670113 TOTAL FOR FUND 592:			<u>(7,288.61)</u>
08/14/2024	POOL	670139*#	LANDSCAPE SERVICE INC	WATER DIVISION LAWN RESTORATION	21000	0000	(45,815.80)
				WATER DIVISION LAWN RESTORATION	21001	0000	(2,910.00)
				WATER DIVISION LAWN RESTORATION	21143	0000	45,815.80
				CHECK POOL 670139 TOTAL FOR FUND 592:			<u>(2,910.00)</u>
08/14/2024	POOL	670229*#	MARK ANTHONY CONTRACTING INC	ROAD RECONSTRUCTION & WM REPLACEMENT	21000	0000	(121,913.68)
				ROAD RECONS & WM REPLACEMENT	21000	0000	(36,642.52)
				ROAD RECONSTRUCTION & WM REPLACEMENT	21001	0000	(12,191.37)
				ROAD RECONS & WM REPLACEMENT	21001	0000	(1,832.13)
				ROAD RECONSTRUCTION & WM REPLACEMENT	21134	0000	121,913.68
				ROAD RECONS & WM REPLACEMENT	21134	0000	36,642.52
				CHECK POOL 670229 TOTAL FOR FUND 592:			<u>(14,023.50)</u>
08/14/2024	POOL	670449	STEPHANIE ZARY	REFUND	04101	0000	126.71
08/14/2024	POOL	670450	VINCENT ANDERKO	REFUND	04101	0000	116.68
08/14/2024	POOL	670457	CHRIS ARNOLD	REFUND	04101	0000	365.48
08/14/2024	POOL	670463	COURTNEY THEUT	REFUND	25503	0000	278.27
08/14/2024	POOL	670469	DIANN DROUIN	REFUND	04101	0000	290.58
08/14/2024	POOL	670473	BLUE WATER TRANSPORT INC	REFUND	25502	0000	500.00
08/14/2024	POOL	670475	TITLEOCITY LLC	REFUND	04101	0000	43.24

08/07/2024 10:50 AM

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 105/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
08/14/2024	POOL	670479	PETER PLACINTO	REFUND	04101	0000	218.53
08/14/2024	POOL	670483	FERGUSON WATERWORKS	NEPTUNE WATER METERS	11000	0000	10,901.89
Total for department 0000:							24,310.27
Department: 1537 GENERAL							
08/14/2024	POOL	669984	GREAT LAKES WATER AUTHORITY	2024 WHOLESALE WATER	92700	1537	802,187.84
Total for department 1537:							802,187.84
Department: 1540 WATER MAINTENANCE							
07/18/2024	POOL	669929*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	57.31
				ELECTRIC SERVICE	92000	1540	61.46
				ELECTRIC SERVICE	92000	1540	143.98
CHECK POOL 669929 TOTAL FOR FUND 592:							262.75
07/18/2024	POOL	669935*#	DEARBORN NATIONAL LIFE INSURANCE CO	LONG TERM DISABILITY PREMIUM	71900	1540	1,043.21
07/18/2024	POOL	669942*#	DENCAP	DENTAL PREMIUMS	71900	1540	57.00
07/18/2024	POOL	669943*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1540	2,398.68
07/25/2024	POOL	669945*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	55.29
				ELECTRIC SERVICE	92000	1540	6,051.07
				ELECTRIC SERVICE	92000	1540	58.36
				ELECTRIC SERVICE	92000	1540	35.65
CHECK POOL 669945 TOTAL FOR FUND 592:							6,200.37
07/25/2024	POOL	669949*#	AT&T MOBILITY	DATA PLAN	80100	1540	955.75
				DATA PLAN	85300	1540	572.25
CHECK POOL 669949 TOTAL FOR FUND 592:							1,528.00
08/14/2024	POOL	669994*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	78.46
				MAINTENANCE SUPPLY	74000	1540	58.72
				MAINTENANCE SUPPLY	74000	1540	56.64
CHECK POOL 669994 TOTAL FOR FUND 592:							193.82

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 106/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
08/14/2024	POOL	669998	KUSH PAINT COMPANY	OPERATING SUPPLY	74000	1540	58.35
08/14/2024	POOL	670010*#	SUPPLYDEN INC	OPERATING SUPPLY	74000	1540	536.71
08/14/2024	POOL	670023	POLLARDWATER	OPERATING SUPPLY	74000	1540	531.99
08/14/2024	POOL	670031*#	STATE OF MICHIGAN	NATURAL GAS JUNE 2024	92000	1540	206.65
08/14/2024	POOL	670041	MICHIGAN RURAL WATER ASSO	EDUCATION/TRAINING	71302	1540	360.00
				EDUCATION/TRAINING	71302	1540	360.00
				EDUCATION/TRAINING	71302	1540	165.00
				EDUCATION/TRAINING	71302	1540	165.00
				EDUCATION/TRAINING	71302	1540	165.00
				CHECK POOL 670041 TOTAL FOR FUND 592:			1,215.00
08/14/2024	POOL	670043	SCENA ROOFING & SHEET	BUILDING MAINTENANCE	97500	1540	520.00
08/14/2024	POOL	670045#	MAURER'S TEXTILE RENTAL	FACILITY MAINTENANCE	97500	1540	45.36
				FACILITY MAINTENANCE	97500	1540	45.36
				FACILITY MAINTENANCE	97500	1540	45.36
				FACILITY MAINTENANCE	97500	1540	45.44
				CHECK POOL 670045 TOTAL FOR FUND 592:			181.52
08/14/2024	POOL	670049	PACE ANALYTICAL SERVICES	OPERATING SUPPLY	74000	1540	469.00
08/14/2024	POOL	670060*#	HOME DEPOT CREDIT SERVICE	OPERATING SUPPLIES	74000	1540	64.61
				OPERATING SUPPLIES	74000	1540	238.06
				OPERATING SUPPLIES	74000	1540	254.11
				CHECK POOL 670060 TOTAL FOR FUND 592:			556.78
08/14/2024	POOL	670080	CONTRACTORS CONNECTION	OPERATING SUPPLY	74000	1540	172.80
08/14/2024	POOL	670103*#	ULINE INC	OFFICE SUPPLY	74000	1540	376.72

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 107/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
08/14/2024	POOL	670112*#	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1540	75.04
08/14/2024	POOL	670115	INTERNATIONAL CODE OF COUNCIL	OPERATING SUPPLIES	74000	1540	237.50
08/14/2024	POOL	670137*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1540	390.30
08/14/2024	POOL	670139*#	LANDSCAPE SERVICE INC	WATER DIVISION LAWN RESTORATION	80251	1540	45,815.80
08/14/2024	POOL	670181*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1540	10.00
				COPIER MAINTENANCE	74000	1540	17.70
				COPIER MAINTENANCE	74000	1540	47.20
				CHECK POOL 670181 TOTAL FOR FUND 592:			74.90
08/14/2024	POOL	670189	MTECH COMPANY	OPERATING SUPPLIES	74000	1540	517.31
08/14/2024	POOL	670210	INTERIOR ENVIRONMENTS	OFFICE SUPPLIES	74000	1540	376.46
08/14/2024	POOL	670215	ASSE INTERNATIONAL	MEMBERSHIP	74000	1540	75.00
08/14/2024	POOL	670217*#	BESTES LANDSCAPING SUPPLIES	LANDSCAPING SUPPLIES	74000	1540	524.50
08/14/2024	POOL	670221*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1540	636.40
				DISABILITY PREMIUM	71900	1540	1,187.89
				LONG TERM DISABILITY PREMIUM	71900	1540	384.82
				CHECK POOL 670221 TOTAL FOR FUND 592:			2,209.11
08/14/2024	POOL	670233	DPW & SON LLC	PROFESSIONAL SERVICES	80254	1540	3,645.00
				PROFESSIONAL SERVICES	80254	1540	4,595.00
				PROFESSIONAL SERVICES	80254	1540	3,495.00
				PROFESSIONAL SERVICES	80254	1540	4,295.00
				PROFESSIONAL SERVICES	80254	1540	3,695.00
				PROFESSIONAL SERVICES	80254	1540	4,345.00
				PROFESSIONAL SERVICES	80254	1540	4,745.00
				PROFESSIONAL SERVICES	80254	1540	4,595.00
				PROFESSIONAL SERVICES	80254	1540	4,745.00
				PROFESSIONAL SERVICES	80254	1540	3,495.00
				PROFESSIONAL SERVICES	80254	1540	4,295.00
				PROFESSIONAL SERVICES	80254	1540	4,295.00

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 108/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
				PROFESSIONAL SERVICES	80254	1540	4,295.00
				PROFESSIONAL SERVICES	80254	1540	4,295.00
				PROFESSIONAL SERVICES	80254	1540	3,495.00
				CHECK POOL 670233 TOTAL FOR FUND 592:			58,030.00
08/14/2024	POOL	670236	S A TORELLO INC	CLASS II FILL SAND	74000	1540	2,970.80
				CLASS II FILL SAND	74000	1540	320.28
				CLASS II FILL SAND	74000	1540	907.12
				CHECK POOL 670236 TOTAL FOR FUND 592:			4,198.20
08/14/2024	POOL	670243*#	PROFESSIONAL SERVICE INDUSTRIES INC	ENGINEERING SERVICES	80100	1540	5,684.00
08/14/2024	POOL	670260	VIC BOND SALES INC	OPERATING SUPPLY	74000	1540	14.25
08/14/2024	POOL	670262	JOHNSON CONTROLS FIRE PROTECTION LP	FACILITY MAINTENANCE	97500	1540	975.12
08/14/2024	POOL	670273	AZTECA SYSTEMS LLC	PROFESSIONAL SERVICES	80100	1540	63,125.00
				PROFESSIONAL SERVICES	80100	1540	10,000.00
				PROFESSIONAL SERVICES	80100	1540	21,775.00
				CHECK POOL 670273 TOTAL FOR FUND 592:			94,900.00
08/14/2024	POOL	670275	ERIC POPLAWSKI	REIMBURSEMENT	71302	1540	265.00
08/14/2024	POOL	670281	LINDE GAS & EQUIPMENT INC	OPERATING SUPPLY	74000	1540	117.16
08/14/2024	POOL	670292*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1540	29.41
				OFFICE SUPPLY	74000	1540	29.79
				OFFICE SUPPLY	74000	1540	13.29
				OFFICE SUPPLY	74000	1540	238.60
				OFFICE SUPPLY	74000	1540	22.72
				CHECK POOL 670292 TOTAL FOR FUND 592:			333.81
08/14/2024	POOL	670313	AARONS LOCK AND KEY	FACILITY MAINTENANCE	97500	1540	135.00
08/14/2024	POOL	670354	SANTORO SERVICES LLC	SPOILS REMOVAL	80250	1540	16,100.00
08/14/2024	POOL	670389	MID-WEST INSTRUMENT	OPERATING SUPPLIES	74000	1540	935.00

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 109/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
08/14/2024	POOL	670390	NASSCO, INC	TRAINING/EDUCATION	71302	1540	775.00
				TRAINING/EDUCATION	71302	1540	775.00
				TRAINING/EDUCATION	71302	1540	775.00
CHECK POOL 670390 TOTAL FOR FUND 592:							2,325.00
08/14/2024	POOL	670486*#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	97500	1540	300.00
Total for department 1540:							251,117.81
Department: 1560 ADMINISTRATION							
07/18/2024	POOL	669929*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	24.31
07/18/2024	POOL	669934*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1560	36.01
				CELLULAR SERVICE	85300	1560	377.04
CHECK POOL 669934 TOTAL FOR FUND 592:							413.05
07/18/2024	POOL	669935*#	DEARBORN NATIONAL LIFE INSURANCE CO	LONG TERM DISABILITY PREMIUM	71900	1560	675.90
07/18/2024	POOL	669942*#	DENCAP	DENTAL PREMIUMS	71900	1560	57.00
07/18/2024	POOL	669943*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1560	1,243.76
07/25/2024	POOL	669949*#	AT&T MOBILITY	CELLULAR SERVICE	85300	1560	305.84
08/14/2024	POOL	670176*#	GREAT LAKES GRAPHICS INC	PRINTING SERVICES	80100	1560	101.56
				PRINTING SERVICES	80100	1560	496.50
CHECK POOL 670176 TOTAL FOR FUND 592:							598.06
08/14/2024	POOL	670181*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1560	80.06
08/14/2024	POOL	670221*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1560	436.60
				DISABILITY PREMIUM	71900	1560	816.62
				LONG TERM DISABILITY PREMIUM	71900	1560	234.59

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 110/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1560 ADMINISTRATION							
				CHECK POOL 670221 TOTAL FOR FUND 592:			1,487.81
08/14/2024	POOL	670242*#	POINT & PAY	JUN24 PROCESSING FEES	80100	1560	2,528.25
08/14/2024	POOL	670292*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1560	165.96
				Total for department 1560:			7,580.00
Department: 1580 WWTP							
07/18/2024	POOL	669934*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1580	544.43
				CELLULAR SERVICE	85300	1580	352.51
				CHECK POOL 669934 TOTAL FOR FUND 592:			896.94
07/18/2024	POOL	669935*#	DEARBORN NATIONAL LIFE INSURANCE CO	LONG TERM DISABILITY PREMIUM	71900	1580	1,556.74
07/18/2024	POOL	669942*#	DENCAP	DENTAL PREMIUMS	71900	1580	57.00
07/18/2024	POOL	669943*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1580	2,665.20
07/25/2024	POOL	669945*#	DTE ENERGY	ELECTRIC SERVICE	92005	1580	81.42
				ELECTRIC SERVICE	92005	1580	57.16
				ELECTRIC SERVICE	92005	1580	16.77
				ELECTRIC SERVICE	92005	1580	6,879.57
				ELECTRIC SERVICE	92005	1580	289.50
				ELECTRIC SERVICE	92005	1580	447.01
				CHECK POOL 669945 TOTAL FOR FUND 592:			7,771.43
07/25/2024	POOL	669947*#	AT&T	MONTHLY PHONE SERVICE	85300	1580	49.86
07/25/2024	POOL	669949*#	AT&T MOBILITY	DATA PLAN	85300	1580	124.23
08/01/2024	POOL	669964*#	DTE ENERGY	ELECTRIC SUPPLY	92005	1580	106,406.66
08/01/2024	POOL	669972*#	AIRGAS USA LLC	RENTAL FEE	74300	1580	297.78
				RENTAL FEE	74300	1580	77.99

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 111/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
CHECK POOL 669972 TOTAL FOR FUND 592:							375.77
08/14/2024	POOL	669985	BURWOOD BUSINESS MACHINES	PRINTER MAINTENANCE	93001	1580	108.00
				PRINTER MAINTENANCE	93001	1580	126.00
CHECK POOL 669985 TOTAL FOR FUND 592:							234.00
08/14/2024	POOL	669987	COLE-PARMER INSTRUMENT CO	LAB SUPPLY	93001	1580	142.96
08/14/2024	POOL	669992	FEDERAL EXPRESS CORP	SHIPPING SERVICE	74000	1580	21.50
				SHIPPING SERVICE	74000	1580	19.81
CHECK POOL 669992 TOTAL FOR FUND 592:							41.31
08/14/2024	POOL	669993	FIRE EQUIPMENT CO INC	FIRE EXTINGUISHER MAINTENANCE	93020	1580	224.00
08/14/2024	POOL	669994*#	GRAINGER INC	MISCELLANEOUS OPERATING SUPPLY	93001	1580	80.67
				MISCELLANEOUS OPERATING SUPPLY	93001	1580	12.59
				MISCELLANEOUS OPERATING SUPPLY	93001	1580	425.20
				MISCELLANEOUS OPERATING SUPPLY	93001	1580	222.12
				MISCELLANEOUS OPERATING SUPPLY	93001	1580	924.18
				MISCELLANEOUS OPERATING SUPPLY	93001	1580	59.18
				MISCELLANEOUS OPERATING SUPPLY	93001	1580	642.60
CHECK POOL 669994 TOTAL FOR FUND 592:							2,366.54
08/14/2024	POOL	670012	SATTERLUND SUPPLY COMPANY	MAINTENANCE SUPPLY	93001	1580	63.48
08/14/2024	POOL	670015	SUBURBAN BOLT & SUPPLY CO	NUTS/BOLTS/WASHERS	93001	1580	49.26
08/14/2024	POOL	670021	PVS TECHNOLOGIES INC	CHEMICAL DELIVERY	74300	1580	9,950.00
08/14/2024	POOL	670028	JADE SCIENTIFIC INC	LAB SUPPLY	74300	1580	914.40
				LAB SUPPLY	74300	1580	357.00
CHECK POOL 670028 TOTAL FOR FUND 592:							1,271.40
08/14/2024	POOL	670029	MICHIGAN CAT	GENERATOR MAINTENANCE	93001	1580	1,032.13
08/14/2024	POOL	670031*#	STATE OF MICHIGAN	NATURAL GAS JUNE 2024	92000	1580	32,522.13

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 112/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
08/14/2024	POOL	670038	MACOMB GROUP	MAINTENANCE SUPPLY	93001	1580	16.08
				MAINTENANCE SUPPLY	93001	1580	855.95
				CREDIT MEMO	93001	1580	(16.08)
				CHECK POOL 670038 TOTAL FOR FUND 592:			855.95
08/14/2024	POOL	670039	INGERSOLL-RAND INDUSTRIAL US INC	MAINTENANCE SERVICE	93001	1580	3,131.22
08/14/2024	POOL	670040	PARAGON LABORATORIES INC	LAB FOR SAMPLE TESTING	74300	1580	75.00
08/14/2024	POOL	670042*#	TETRA TECH INC	ENGINEERING SERVICES	80100	1580	4,828.80
08/14/2024	POOL	670044	METRO WELDING SUPPLY	MAINTENANCE SUPPLY	93001	1580	38.75
08/14/2024	POOL	670045#	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93020	1580	24.50
				MAINTENANCE SERVICE	93020	1580	56.87
				MAINTENANCE SERVICE	93020	1580	20.09
				MAINTENANCE SERVICE	93020	1580	20.09
				MAINTENANCE SERVICE	93020	1580	36.18
				MAINTENANCE SERVICE	93020	1580	56.87
				CHECK POOL 670045 TOTAL FOR FUND 592:			214.60
08/14/2024	POOL	670048	RADWELL INTERNATIONAL INC	INSTRUMENTS	93001	1580	1,612.65
08/14/2024	POOL	670053	ALS ENVIRONMENTAL	METALS SAMPLE & TESTING	74300	1580	265.00
				PFAS TESTING	74300	1580	460.00
				METALS SAMPLE & TESTING	74300	1580	505.00
				CHECK POOL 670053 TOTAL FOR FUND 592:			1,230.00
08/14/2024	POOL	670060*#	HOME DEPOT CREDIT SERVICE	MISC SUPPLIES	93001	1580	157.93
				MISC SUPPLIES	93001	1580	338.31
				MISC SUPPLIES	93001	1580	3.48
				MISC SUPPLIES	93001	1580	175.96
				MISC SUPPLIES	93001	1580	11.64
				MISC SUPPLIES	93001	1580	94.44
				CHECK POOL 670060 TOTAL FOR FUND 592:			781.76

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 113/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
08/14/2024	POOL	670137*#	JOHNSON CONTROLS INC	HVAC SERVICES	93001	1580	8,618.75
08/14/2024	POOL	670140	METAL MART USA	MAINTENANCE SUPPLY	93001	1580	302.20
08/14/2024	POOL	670142*#	RKA PETROLEUM COMPANIES	DIESEL FUEL	92005	1580	5,123.32
08/14/2024	POOL	670164	MICRO CENTER	COMPUTER SUPPLIES	74000	1580	363.90
08/14/2024	POOL	670181*#	APPLIED INNOVATION	PRINTER MAINTENANCE	93001	1580	14.00
08/14/2024	POOL	670216	EVOQUA WATER TECHNOLOGIES	CHEMICALS	74300	1580	231.69
				CHEMICALS	74300	1580	221.11
				CHEMICALS	74300	1580	122.66
				CHEMICALS	74300	1580	79.99
				LAB CHEMICALS & SUPPLY	74300	1580	81.25
				CHECK POOL 670216 TOTAL FOR FUND 592:			736.70
08/14/2024	POOL	670221*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1580	863.43
				DISABILITY PREMIUM	71900	1580	1,614.19
				LONG TERM DISABILITY PREMIUM	71900	1580	544.55
				CHECK POOL 670221 TOTAL FOR FUND 592:			3,022.17
08/14/2024	POOL	670241	TRACE ANALYTICAL LABORATORIES INC	LAB SAMPLE ANALYSIS	74300	1580	118.00
08/14/2024	POOL	670246*#	AMERICAN PEST CONTROL INC	PEST CONTROL	93001	1580	156.00
				PEST CONTROL	93001	1580	156.00
				CHECK POOL 670246 TOTAL FOR FUND 592:			312.00
08/14/2024	POOL	670266	STEVE KALINOWSKI	REIMBURSEMENT	71302	1580	95.00
08/14/2024	POOL	670285	BLUE WATER INDUSTRIAL PRODUCTS	EPA PROTOCOL GASES	74300	1580	72.00
08/14/2024	POOL	670290	PREMIER GROUP ASSOCIATES LC	LAWN MOWING SERVICE	93001	1580	1,490.80
				LAWN MOWING SERVICE	93001	1580	3,788.50

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 114/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
				LAWN MOWING SERVICE	93001	1580	1,490.80
				LAWN MOWING SERVICE	93001	1580	3,229.60
				LAWN MOWING SERVICE	93001	1580	372.60
				LAWN MOWING SERVICE	93001	1580	1,490.80
				CHECK POOL 670290 TOTAL FOR FUND 592:			<u>11,863.10</u>
08/14/2024	POOL	670292*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	74000	1580	174.63
08/14/2024	POOL	670305*#	BMW KAR WASH LLC	CAR WASH SERVICE	86300	1580	4.75
08/14/2024	POOL	670309	MAINTENANCE GLOBAL SERVICES LLC	COMPUTER PARTS SUPPLIER	93001	1580	250.00
				COMPUTER PARTS SUPPLIER	93001	1580	1,132.00
				CHECK POOL 670309 TOTAL FOR FUND 592:			<u>1,382.00</u>
08/14/2024	POOL	670314	GOOSE BUSTERS OF MICHIGAN LLC	GOOSE CONTROL	93020	1580	550.00
				GOOSE CONTROL	93020	1580	550.00
				CHECK POOL 670314 TOTAL FOR FUND 592:			<u>1,100.00</u>
08/14/2024	POOL	670330	MOTOR CITY ELECTRIC CO	MAINTENANCE REPAIRS	93001	1580	8,350.00
				MAINTENANCE REPAIRS	93001	1580	4,400.00
				CHECK POOL 670330 TOTAL FOR FUND 592:			<u>12,750.00</u>
08/14/2024	POOL	670352	RS AMERICAS INC	COMPUTER SUPPLIES	93001	1580	91.20
08/14/2024	POOL	670360	ALEXANDER CHEMICAL CORPORATION	HYPOCHLORITE SUPPLY	74300	1580	11,092.27
08/14/2024	POOL	670366*#	AIRGAS USA LLC	RENTAL FEE	74300	1580	77.99
				SPECIALTY GAS RENTAL	74300	1580	76.96
				CHECK POOL 670366 TOTAL FOR FUND 592:			<u>154.95</u>
08/14/2024	POOL	670481	POLYDYNE INC	CHEMICALS (POLYMER)	74300	1580	4,255.00
08/14/2024	POOL	670482	METRO CONTROLS INC	HVAC MAINTENANCE	93020	1580	760.96
				HVAC MAINTENANCE	93020	1580	524.27

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 115/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
				HVAC MAINTENANCE	93020	1580	545.72
				HVAC MAINTENANCE	93020	1580	1,482.08
				HVAC MAINTENANCE	93020	1580	215.24
				HVAC MAINTENANCE	93020	1580	435.56
				HVAC MAINTENANCE	93020	1580	600.80
				HVAC MAINTENANCE	93020	1580	1,990.88
				HVAC MAINTENANCE	93020	1580	600.80
				HVAC MAINTENANCE	93020	1580	160.16
				HVAC MAINTENANCE	93020	1580	600.80
				HVAC MAINTENANCE	93020	1580	1,151.60
				HVAC MAINTENANCE	93020	1580	683.11
				HVAC MAINTENANCE	93020	1580	3,018.42
				HVAC MAINTENANCE	93020	1580	1,096.52
				CHECK POOL 670482 TOTAL FOR FUND 592:			13,866.92
				Total for department 1580:			256,082.63
Department: 9044 EXPENSE							
08/01/2024	POOL	669966*#	ZUNIGA CEMENT CONSTRUCTION INC	WATER MAIN AND PAVEMENT REPLACMENT	97001	9044	165,757.53
08/14/2024	POOL	670042*#	TETRA TECH INC	ENGINEERING SERVICES	97001	9044	9,510.38
				ENGINEERING SERVICES	97001	9044	883.47
				CHECK POOL 670042 TOTAL FOR FUND 592:			10,393.85
08/14/2024	POOL	670113*#	ZUNIGA CEMENT CONSTRUCTION INC	WATER MAIN & PAVEMENT RECONS	97001	9044	72,886.11
08/14/2024	POOL	670229*#	MARK ANTHONY CONTRACTING INC	ROAD RECONSTRUCTION & WM REPLACEMENT	97001	9044	121,913.68
				ROAD RECONS & WM REPLACEMENT	97001	9044	36,642.52
				CHECK POOL 670229 TOTAL FOR FUND 592:			158,556.20
08/14/2024	POOL	670243*#	PROFESSIONAL SERVICE INDUSTRIES INC	ENGINEERING SERVICES	97001	9044	863.00
				ENGINEERING SERVICES	97001	9044	2,594.50
				CHECK POOL 670243 TOTAL FOR FUND 592:			3,457.50
08/14/2024	POOL	670359*#	NOWAK & FRAUS PLLC	ENGINEERING SERVICES	97001	9044	15,838.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 9044 EXPENSE							
				ENGINEERING SERVICES	97001	9044	20,150.27
				ENGINEERING SERVICES	97001	9044	637.08
				ENGINEERING SERVICES	97001	9044	1,769.34
				CHECK POOL 670359 TOTAL FOR FUND 592:			38,395.19
				Total for department 9044:			449,446.38
Department: 9072 EXPENSE							
08/14/2024	POOL	670194*#	THE HUNTINGTON NATIONAL	PRINCIPAL & INTEREST 09/01/24	99604	9072	115,469.53
				PRINCIPAL & INTEREST 09/01/24	99605	9072	2,077.75
				CHECK POOL 670194 TOTAL FOR FUND 592:			117,547.28
				Total for department 9072:			117,547.28
				Total for fund 592 WATER & SEWER SYSTEM FUND			1,908,272.21

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 596 W&S PAYROLL REVOLVING FUND							
Department: 0000							
07/25/2024	POOL	669954*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	8,049.00
07/25/2024	POOL	669957*	MISDU	PAYROLL DEDUCTIONS	23200	0000	711.96
07/25/2024	POOL	669958	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,093.00
07/25/2024	POOL	669959*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,860.00
08/01/2024	POOL	669971*	DEARBORN NATIONAL LIFE INSURANCE CO	VOLUNTARY LIFE INSURANCE	22809	0000	848.76
				VOLUNTARY LIFE INSURANCE	23109	0000	1,306.82
				CHECK POOL 669971 TOTAL FOR FUND 596:			<u>2,155.58</u>
08/01/2024	POOL	669978*	AFLAC GROUP	PAYROLL DEDUCTIONS	23127	0000	1,242.84
08/14/2024	POOL	670415*	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	217.22
08/14/2024	POOL	670420*	WARREN SUPERVISORS	UNION DUES DEDUCTIONS	23111	0000	744.00
				Total for department 0000:			16,073.60
				Total for fund 596 W&S PAYROLL REVOLVING FUND			16,073.60

DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 669929 - 670493

Page 118/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 UNALLOCATED TAX FUND							
Department: 9701 UNALLOCATED TAX EXPEND							
08/14/2024	POOL	670425	FIDELITY NATIONAL TITLE COMPANY LLC	DUPLICATE PAYMENT	96500	9701	1,753.87
08/14/2024	POOL	670451	GENE A MILLS	DUPLICATE PAYMENT	96500	9701	4.85
				Total for department 9701:			1,758.72
				Total for fund 701 UNALLOCATED TAX FUND			1,758.72

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 702 CASH BOND FUND							
Department: 0000							
08/14/2024	POOL	670423	GROUP FIVE MANAGEMENT CO	CASH BOND REFUND	28300	0000	210,000.00
08/14/2024	POOL	670424	CKM HOLDING, LLC	CASH BOND REFUND	28300	0000	5,250.00
				Total for department 0000:			215,250.00
				Total for fund 702 CASH BOND FUND			215,250.00

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 120/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Department: 0000							
07/25/2024	POOL	669953	WARREN POLICE COMMAND	PAYROLL DEDUCTIONS	23118	0000	1,754.02
07/25/2024	POOL	669954*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	61,617.00
07/25/2024	POOL	669955	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	453.98
07/25/2024	POOL	669956	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,277.74
07/25/2024	POOL	669957*	MISDU	PAYROLL DEDUCTIONS	23200	0000	8,730.07
07/25/2024	POOL	669959*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	6,510.00
07/25/2024	POOL	669960	U.S. ASSET MANAGEMENT	PAYROLL DEDUCTION	23200	0000	703.82
07/25/2024	POOL	669961	STATE DISBURSEMENT UNIT	PAYROLL DEDUCTION	23200	0000	294.73
08/01/2024	POOL	669971*	DEARBORN NATIONAL LIFE INSURANCE CO	VOLUNTARY LIFE INSURANCE	22809	0000	4,541.54
				VOLUNTARY LIFE INSURANCE	23109	0000	10,130.06
				CHECK POOL 669971 TOTAL FOR FUND 750:			<u>14,671.60</u>
08/01/2024	POOL	669978*	AFLAC GROUP	PAYROLL DEDUCTIONS	23127	0000	10,167.76
08/14/2024	POOL	670415*	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	1,542.96
				UNION DUES DEDUCTIONS	23112	0000	474.91
				CHECK POOL 670415 TOTAL FOR FUND 750:			<u>2,017.87</u>
08/14/2024	POOL	670416	FOP LODGE 124	PAYROLL DEDUCTIONS	23116	0000	3,315.00
08/14/2024	POOL	670417	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	15,455.27
08/14/2024	POOL	670418	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,370.00
				PAYROLL DEDUCTIONS	23114	0000	1,370.00
				CHECK POOL 670418 TOTAL FOR FUND 750:			<u>2,740.00</u>

DB: Warren

CHECK NUMBER 669929 - 670493

Page 121/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Department: 0000							
08/14/2024	POOL	670419	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	2,640.00
08/14/2024	POOL	670420*	WARREN SUPERVISORS	UNION DUES DEDUCTIONS	23111	0000	1,728.00
				Total for department 0000:			134,076.86
				Total for fund 750 PAYROLL REVOLVING FUND			134,076.86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 801 S/A REVOLVING FUND							
Department: 9801 S/A REVOLVING EXPENDITURE							
08/14/2024	POOL	670422	MACOMB COUNTY REGISTER OF DEEDS	LIEN PLACEMENT OF SPECIAL ASSESSMENT	96700	9801	30.00
				Total for department 9801:			30.00
				Total for fund 801 S/A REVOLVING FUND			30.00
TOTAL - ALL FUNDS							7,365,774.36

'*'-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 AUGUST 13, 2024
PENDING WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>REASON</u>	<u>DATE REQUESTED</u>	<u>AMOUNT REQUESTED</u>
MICROSOFT	LICENSES	7/28/24	3,314.00
THE ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	7/23/24	17,670.65
THE ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	7/30/24	26,070.00
COMPONE ADMIN	REIMBURSE LARGE DOLLAR CLAIM	7/30/24	21,678.33
TOTAL	WIRES TO BE EFFECTUATED	8/19/24	<u>\$68,732.98</u>

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF AUGUST 13, 2024
PENDING WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>REASON</u>	<u>DATE REQUESTED</u>	<u>AMOUNT REQUESTED</u>
MISSION SQUARE	401-A	7/11/24	\$ 46,705.91
MISSION SQUARE	DEFERRED COMPENSATION	7/11/24	12,527.49
VOYA	DEFERRED COMPENSATION	7/11/24	675.00
MISSION SQUARE	RHS	7/11/24	9,206.56
MISSION SQUARE	ROTH IRA CONTRIBUTIONS	7/11/24	2,409.00
MISSION SQUARE	401-A	7/25/24	49,094.32
MISSION SQUARE	DEFERRED COMPENSATION	7/25/24	12,606.96
VOYA	DEFERRED COMPENSATION	7/25/24	675.00
MISSION SQUARE	RHS	7/25/24	9,796.90
MISSION SQUARE	ROTH IRA CONTRIBUTIONS	7/25/24	2,409.00
IRS	FEDERAL TAX PAYMENT	7/11/24	80,865.70
IRS	FEDERAL TAX PAYMENT	7/25/24	88,154.41
JULY TOTAL			<u>\$315,126.25</u>

Total for fund 101 GENERAL FUND	1,725,238.71
Total for fund 202 MTF ACT 51 MAJOR OPERATNG	512,937.45
Total for fund 203 MTF ACT 51 LOCAL OPERATNG	4,571.37
Total for fund 204 2011 LOCAL STREET R&M	1,175,229.20
Total for fund 208 RECREATION SPEC REVENUE	101,518.77
Total for fund 226 SANITATION SPECIAL REV	965,630.21
Total for fund 230 RENTAL ORDINANCE REVENUE	1,114.20
Total for fund 250 COMMUNICATIONS	16,303.10
Total for fund 259 INDIGENT DEFENSE FUND	81,509.84
Total for fund 261 DRUG FORFEITURE FUND	24,091.71
Total for fund 262 POLICE TRAINING FUND	2,280.00
Total for fund 271 LIBRARY SPECIAL REVENUE	117,606.24
Total for fund 273 CDBG ENTITLEMENT FUND	112,156.33
Total for fund 277 H.O.M.E.	60.00
Total for fund 278 HOUSING OPPORTUNITIES	87,093.16
Total for fund 281 LEAD HAZARD CONTROL GRANT	31,282.00
Total for fund 358 2013A REF 2006 CAP IMP	0.00
Total for fund 359 2015 (2008) CAP IMP DEBT - ROADS	0.00
Total for fund 438 2023 MTF CONSTRUCTION	40,890.43
Total for fund 494 DDA ADMINISTRATION FUND	471.66
Total for fund 495 TIFA CONSTRUCTION FUND	0.00
Total for fund 536 SENIOR HOUSING - STILWELL	31,011.69
Total for fund 537 SENIOR HOUSING-JOS. COACH	59,316.90
Total for fund 592 WATER & SEWER SYSTEM FUND	1,908,272.21
Total for fund 596 W&S PAYROLL REVOLVING FUND	16,073.60
Total for fund 701 UNALLOCATED TAX FUND	1,758.72
Total for fund 702 CASH BOND FUND	215,250.00
Total for fund 750 PAYROLL REVOLVING FUND	134,076.86
Total for fund 801 S/A REVOLVING FUND	30.00
TOTAL - ALL FUNDS	7,365,774.36

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL					
07/18/2024	POOL	669929	000323	DTE ENERGY	5,905.52
07/18/2024	POOL	669930	000502	HAMILTON CHEVROLET INC	68,122.00
07/18/2024	POOL	669931	000731	AT&T	381.80
07/18/2024	POOL	669932	004540	GOODYEAR TIRE & RUBBER CO	1,452.26
07/18/2024	POOL	669933	011369	AT&T MOBILITY	12,843.33
07/18/2024	POOL	669934	012239	VERIZON WIRELESS	3,715.18
07/18/2024	POOL	669935	017320	DEARBORN NATIONAL LIFE INSURANCE CO	15,067.14
07/18/2024	POOL	669936	017390	AT&T	660.33
07/18/2024	POOL	669937	076114	RICHARD W VAN HULLE	1,048.20
07/18/2024	POOL	669938	076657	LYNN A MARTIN	1,048.20
07/18/2024	POOL	669939	077007	JAMES VOHS	1,048.20
07/18/2024	POOL	669940	077040	KRAIG SELLEKE	989.40
07/18/2024	POOL	669941	077082	DONNA BARTON	1,048.20
07/18/2024	POOL	669942	080023	DENCAP	3,591.00
07/18/2024	POOL	669943	080029	DELTA DENTAL OF MICHIGAN	61,537.86
07/18/2024	POOL	669944	099998	PARE DAVIS	872.00
07/25/2024	POOL	669945	000323	DTE ENERGY	38,568.51
07/25/2024	POOL	669946	000324	DTE ENERGY	52.45
07/25/2024	POOL	669947	000731	AT&T	372.77
07/25/2024	POOL	669948	004921	TODD WENZEL CHEVROLET INC	88,754.00
07/25/2024	POOL	669949	011369	AT&T MOBILITY	2,110.99
07/25/2024	POOL	669950	011455	SACRED HEART REHAB CTR	2,270.86
07/25/2024	POOL	669951	012239	VERIZON WIRELESS	461.94
07/25/2024	POOL	669952	076546	CHRISTINE C CASSANI	1,048.20
07/25/2024	POOL	669953	080003	WARREN POLICE COMMAND	1,754.02
07/25/2024	POOL	669954	080009	WARREN MUNICIPAL FEDERAL	69,666.00
07/25/2024	POOL	669955	080079	CHPTR 13 STANDING TRUSTEE	453.98
07/25/2024	POOL	669956	080079	CHPTR 13 STANDING TRUSTEE	1,277.74
07/25/2024	POOL	669957	080118	MISDU	9,442.03
07/25/2024	POOL	669958	080172	CHAPTER 13 TRUSTEE	1,093.00
07/25/2024	POOL	669959	080221	LOCAL U227	8,370.00
07/25/2024	POOL	669960	080247	U.S. ASSET MANAGEMENT	703.82
07/25/2024	POOL	669961	080250	STATE DISBURSEMENT UNIT	294.73
07/29/2024	POOL	669962	099998	MACOMB COUNTY REGISTER OF DEEDS	30.00
08/01/2024	POOL	669963	000323	DTE ENERGY	4,398.40
08/01/2024	POOL	669964	000324	DTE ENERGY	188,478.34
08/01/2024	POOL	669965	000731	AT&T	105.51
08/01/2024	POOL	669966	011249	ZUNIGA CEMENT CONSTRUCTION INC	340,891.86
08/01/2024	POOL	669967	013470	COMERICA COMML CARD SRVC	100.00
08/01/2024	POOL	669968	013470	COMERICA COMML CARD SRVC	20.00
08/01/2024	POOL	669969	013470	COMERICA COMML CARD SRVC	20.60
08/01/2024	POOL	669970	015316	FREDRICKSON SUPPLY LLC	794,382.00
08/01/2024	POOL	669971	017320	DEARBORN NATIONAL LIFE INSURANCE CO	16,827.18
08/01/2024	POOL	669972	019441	AIRGAS USA LLC	506.38
08/01/2024	POOL	669973	076428	ALICE F INGLES	1,048.20
08/01/2024	POOL	669974	076932	ROBERT ZWIERZELEWSKI	1,048.20
08/01/2024	POOL	669975	080110	DELTA DENTAL PLAN	5,022.83
08/01/2024	POOL	669976	080206	BLUE CARE NETWORK	136,906.45
08/01/2024	POOL	669977	080218	BLUE CROSS BLUE SHIELD MI	294,904.50
08/01/2024	POOL	669978	080242	AFLAC GROUP	11,410.60
08/01/2024	POOL	669979	099998	MACOMB COUNTY REGISTER OF DEEDS	30.00
08/14/2024	POOL	669980	000003	ABC WAREHOUSE	417.00
08/14/2024	POOL	669981	000043	ALLIE BROTHERS INC	17,687.62
08/14/2024	POOL	669982	000120	BEAN BROS TROPHY CO	210.00
08/14/2024	POOL	669983	000124	JCR SUPPLY INC	1,116.38
08/14/2024	POOL	669984	000142	GREAT LAKES WATER AUTHORITY	802,187.84
08/14/2024	POOL	669985	000171	BURWOOD BUSINESS MACHINES	234.00
08/14/2024	POOL	669986	000184	C & G PUBLISHING INC	2,735.50
08/14/2024	POOL	669987	000244	COLE-PARMER INSTRUMENT CO	142.96
08/14/2024	POOL	669988	000313	DES MOINES STAMP MFG CO	270.70
08/14/2024	POOL	669989	000329	OCCUPATIONAL HEALTH CENTERS	4,092.00
08/14/2024	POOL	669990	000371	EJ USA INC	1,881.60
08/14/2024	POOL	669991	000394	ETNA SUPPLY COMPANY	390.00
08/14/2024	POOL	669992	000400	FEDERAL EXPRESS CORP	41.31
08/14/2024	POOL	669993	000404	FIRE EQUIPMENT CO INC	224.00
08/14/2024	POOL	669994	000466	GRAINGER INC	14,386.23
08/14/2024	POOL	669995	000502	HAMILTON CHEVROLET INC	4,995.32
08/14/2024	POOL	669996	000542	ICLE	128.50
08/14/2024	POOL	669997	000554	JB DLCO-MULTISTATE	505.40
08/14/2024	POOL	669998	000610	KUSH PAINT COMPANY	58.35
08/14/2024	POOL	669999	000630	TEAM EQUIPMENT COMPANY	70.00
08/14/2024	POOL	670000	000634	SUBURBAN LIBRARY	57,632.67
08/14/2024	POOL	670001	000661	MACOMB COUNTY FINANCE	3,408.28
08/14/2024	POOL	670002	000665	MACOMB COUNTY DEPT	26,735.98
08/14/2024	POOL	670003	000666	MACOMB COUNTY TREASURER	2,238.50
08/14/2024	POOL	670004	000670	THE MACOMB DAILY	342.00
08/14/2024	POOL	670005	000741	MICHIGAN LIBRARY	3,173.00
08/14/2024	POOL	670006	000752	STATE OF MICHIGAN	360.50

Check Date	Bank	Check	Vendor	Vendor Name	Amount
08/14/2024	POOL	670007	000868	PATRICK PHOTOGRAPHIC STUDIOS	267.00
08/14/2024	POOL	670008	000899	PRINTING SYSTEMS INC	22,579.90
08/14/2024	POOL	670009	000928	REGAL TIRE CO	310.00
08/14/2024	POOL	670010	000965	SUPPLYDEN INC	1,887.59
08/14/2024	POOL	670011	000976	SABISTON BUILDERS SUPPLY	1,033.25
08/14/2024	POOL	670012	000986	SATTERLUND SUPPLY COMPANY	63.48
08/14/2024	POOL	670013	001010	SHERWIN-WILLIAMS	316.54
08/14/2024	POOL	670014	001054	STATE CHEMICAL SOLUTIONS	1,872.33
08/14/2024	POOL	670015	001066	SUBURBAN BOLT & SUPPLY CO	49.26
08/14/2024	POOL	670016	001086	TERMINAL SUPPLY CO	868.14
08/14/2024	POOL	670017	001195	CITY OF WARREN	13.35
08/14/2024	POOL	670018	001215	CITY OF WARREN	263.61
08/14/2024	POOL	670019	001241	WARREN PIPE & SUPPLY CO	139.88
08/14/2024	POOL	670020	001258	WEST GROUP	2,109.01
08/14/2024	POOL	670021	001757	PVS TECHNOLOGIES INC	9,950.00
08/14/2024	POOL	670022	002079	MACOMB COUNTY BAR ASSOCIATION	800.00
08/14/2024	POOL	670023	002288	POLLARDWATER	531.99
08/14/2024	POOL	670024	002403	MACOMB COUNTY PUBLIC	81,024.51
08/14/2024	POOL	670025	002546	MACOMB COUNTY REGISTER	180.00
08/14/2024	POOL	670026	002811	RONALD WUERTH	791.15
08/14/2024	POOL	670027	002835	MICHIGAN ASSC OF PLANNING	250.00
08/14/2024	POOL	670028	002954	JADE SCIENTIFIC INC	1,271.40
08/14/2024	POOL	670029	002994	MICHIGAN CAT	1,032.13
08/14/2024	POOL	670030	003002	PIRTEK	310.28
08/14/2024	POOL	670031	003193	STATE OF MICHIGAN	44,589.81
08/14/2024	POOL	670032	003204	MICHIGAN CAT	1,197.74
08/14/2024	POOL	670033	003243	MFASCO HEALTH & SAFETY CO	401.59
08/14/2024	POOL	670034	003396	SERVICE TOWING INC	1,405.00
08/14/2024	POOL	670035	003851	CANFIELD EQUIP SVC INC	1,959.31
08/14/2024	POOL	670036	003859	KAREN LEMKE	1,620.00
08/14/2024	POOL	670037	003860	KENNETH J WROBEL	900.00
08/14/2024	POOL	670038	004202	MACOMB GROUP	855.95
08/14/2024	POOL	670039	004227	INGERSOLL-RAND INDUSTRIAL US INC	3,131.22
08/14/2024	POOL	670040	004239	PARAGON LABORATORIES INC	75.00
08/14/2024	POOL	670041	004336	MICHIGAN RURAL WATER ASSO	1,215.00
08/14/2024	POOL	670042	004360	TETRA TECH INC	45,828.80
08/14/2024	POOL	670043	004404	SCHEMA ROOFING & SHEET	520.00
08/14/2024	POOL	670044	004412	METRO WELDING SUPPLY	38.75
08/14/2024	POOL	670045	004462	MAURER'S TEXTILE RENTAL	396.12
08/14/2024	POOL	670046	004540	GOODYEAR TIRE & RUBBER CO	450.00
08/14/2024	POOL	670047	004562	TRACTION HEAVY DUTY PARTS	180.87
08/14/2024	POOL	670048	004604	RADWELL INTERNATIONAL INC	1,612.65
08/14/2024	POOL	670049	004694	PACE ANALYTICAL SERVICES	469.00
08/14/2024	POOL	670050	004699	SOUTH MACOMB DISPOSAL AUTHORITY	120,558.46
08/14/2024	POOL	670051	004758	MICRO WISE INC	10,583.00
08/14/2024	POOL	670052	004760	PHOENIX ENVIRONMENTAL INC	500.00
08/14/2024	POOL	670053	004818	ALS ENVIRONMENTAL	1,230.00
08/14/2024	POOL	670054	004865	UTILITIES INSTRUMENTATION	14,413.00
08/14/2024	POOL	670055	004951	PRESIDIO NETWORKED SOLUTIONS	2,551.25
08/14/2024	POOL	670056	005477	UNITED PARCEL SERVICE	85.09
08/14/2024	POOL	670057	005686	MICHIGAN DEPT OF TREASURY	7,575.00
08/14/2024	POOL	670058	005757	LOWER HURON SUPPLY CO	48.07
08/14/2024	POOL	670059	006175	DAWN M WALTON	4,710.00
08/14/2024	POOL	670060	006187	HOME DEPOT CREDIT SERVICE	4,720.37
08/14/2024	POOL	670061	006397	CAREN M BURDI	3,630.00
08/14/2024	POOL	670062	006769	EMPCO INC	896.00
08/14/2024	POOL	670063	006824	MICHAEL KNOLL	1,120.00
08/14/2024	POOL	670064	007130	ANDREA M FANNING	150.00
08/14/2024	POOL	670065	007165	LAIRD PLASTICS INC	2,181.50
08/14/2024	POOL	670066	007271	TARGET INFORMATION	429.82
08/14/2024	POOL	670067	007481	APOLLO FIRE APPARATUS SALES & SERVI	1,015.49
08/14/2024	POOL	670068	007566	3M	1,137.48
08/14/2024	POOL	670069	007814	HOWARD L SHIFMAN PC	21,681.00
08/14/2024	POOL	670070	007905	BODY IMAGES INC	4,430.00
08/14/2024	POOL	670071	008133	DEPENDABLE WHOLESALE INC	12,551.25
08/14/2024	POOL	670072	008209	SONYA HRYSHKO	180.00
08/14/2024	POOL	670073	008323	BS & A SOFTWARE	4,028.00
08/14/2024	POOL	670074	008398	B & H PHOTO - VIDEO INC	263.79
08/14/2024	POOL	670075	008873	KEVIN SCHNEIDER	5,850.00
08/14/2024	POOL	670076	008950	HYLANT GROUP	6,651.00
08/14/2024	POOL	670077	009029	GORDON FOOD SERVICE INC	50.91
08/14/2024	POOL	670078	009144	COLONIAL TITLE	1,810.00
08/14/2024	POOL	670079	009298	JENNIFER CHUPA	1,800.00
08/14/2024	POOL	670080	009314	CONTRACTORS CONNECTION	172.80
08/14/2024	POOL	670081	009321	MACOMB COUNTY ROTATING	1,790.00
08/14/2024	POOL	670082	009336	DAVID WORDEN	955.00
08/14/2024	POOL	670083	009344	GRAPHIC SCIENCES INC	1,332.84
08/14/2024	POOL	670084	009457	ANDREW M CANU	540.00
08/14/2024	POOL	670085	009637	U.S. POSTAL SERVICE	20,000.00
08/14/2024	POOL	670086	009703	CDW GOVERNMENT INC	504.59
08/14/2024	POOL	670087	009737	HUBBELL ROTH & CLARK INC	1,399.93

Check Date	Bank	Check	Vendor	Vendor Name	Amount
08/14/2024	POOL	670088	009739	MARY CLARK	400.00
08/14/2024	POOL	670089	009867	ELECTION SYSTEMS & SOFTWARE INC	3,961.76
08/14/2024	POOL	670090	009874	HD EDWARDS & CO	1,407.10
08/14/2024	POOL	670091	009901	OAKLAND COMMUNITY COLLEGE	4,080.00
08/14/2024	POOL	670092	009973	SALEEMA GOODMAN-SHEIKH	180.00
08/14/2024	POOL	670093	010045	GREAT LAKES SECURITY HARDWARE	66.69
08/14/2024	POOL	670094	010096	PAUL M MISUKEWICZ	1,050.00
08/14/2024	POOL	670095	010188	OAKLAND COUNTY	3,816.75
08/14/2024	POOL	670096	010224	LEE OBERLE	502.00
08/14/2024	POOL	670097	010587	COPY COPY CENTER	468.00
08/14/2024	POOL	670098	010591	LORAIN C KENNY	300.00
08/14/2024	POOL	670099	010612	ARC DOCUMENT SOLUTIONS LLC	302.31
08/14/2024	POOL	670100	010612	ARC DOCUMENT SOLUTIONS LLC	1,008.00
08/14/2024	POOL	670101	010741	CENTURY TOOL WELDING	85.00
08/14/2024	POOL	670102	010776	BOUND TREE MEDICAL	35,553.03
08/14/2024	POOL	670103	010843	ULINE INC	4,023.68
08/14/2024	POOL	670104	010861	MATHEW A LICATA	3,690.00
08/14/2024	POOL	670105	010875	GOV CONNECTION INC	9,628.95
08/14/2024	POOL	670106	010996	GEMINI FORMS & SYSTEMS	991.50
08/14/2024	POOL	670107	011067	PAUL SCALLY	210.00
08/14/2024	POOL	670108	011088	OWEN TREE SERVICE INC	83,780.00
08/14/2024	POOL	670109	011091	WOLVERINE FREIGHTLINER EASTSIDE INC	3,278.86
08/14/2024	POOL	670110	011163	DELL MARKETING LP	996.94
08/14/2024	POOL	670111	011219	CINTAS FIRST AID & SAFETY	71.28
08/14/2024	POOL	670112	011219	CINTAS FIRST AID & SAFETY	399.20
08/14/2024	POOL	670113	011249	ZUNIGA CEMENT CONSTRUCTION INC	602,250.03
08/14/2024	POOL	670114	011370	LISA E BIGGS	1,920.00
08/14/2024	POOL	670115	011495	INTERNATIONAL CODE OF COUNCIL	237.50
08/14/2024	POOL	670116	011543	JASON MALKIEWICZ	900.00
08/14/2024	POOL	670117	011560	AMERICAN RED CROSS	184.00
08/14/2024	POOL	670118	011573	MATTHEW FECHT	450.00
08/14/2024	POOL	670119	011876	VINCENZO MANZELLA	590.00
08/14/2024	POOL	670120	011877	JAMES B ROONEY	840.00
08/14/2024	POOL	670121	012133	MJ ENVIRONMENTAL INC	3,075.00
08/14/2024	POOL	670122	012323	OLHSA	41,083.16
08/14/2024	POOL	670123	012370	MANDO CONSTRUCTION INC	136,288.10
08/14/2024	POOL	670124	012460	KATHERINE HOM	60.00
08/14/2024	POOL	670125	012499	EGI SOLUTIONS	400.00
08/14/2024	POOL	670126	012535	JAMES R WOLFE	652.00
08/14/2024	POOL	670127	012570	KATHERINE LAHEY	1,186.50
08/14/2024	POOL	670128	012646	LIBRARY DESIGN ASSOCIATES	5,000.00
08/14/2024	POOL	670129	012860	SUSAN R COLE	1,770.00
08/14/2024	POOL	670130	013038	SWANK MOTION PICTURES INC	480.00
08/14/2024	POOL	670131	013066	SHREDCORP	4,950.00
08/14/2024	POOL	670132	013199	AVIS CHOULAGH LAW PLLC	1,140.00
08/14/2024	POOL	670133	013226	EMERGENCY VEHICLES PLUS	3,714.05
08/14/2024	POOL	670134	013237	HELLEBUYCKS POWER EQUIP	122.51
08/14/2024	POOL	670135	013237	HELLEBUYCKS POWER EQUIP	631.01
08/14/2024	POOL	670136	013258	COUNTRY COURT APARTMENTS	1,140.00
08/14/2024	POOL	670137	013314	JOHNSON CONTROLS INC	33,276.05
08/14/2024	POOL	670138	013332	DIGIGRAPHX	2,475.00
08/14/2024	POOL	670139	013336	LANDSCAPE SERVICE INC	135,246.48
08/14/2024	POOL	670140	013361	METAL MART USA	302.20
08/14/2024	POOL	670141	013425	MACOMB COUNTY TREASURER	30,681.84
08/14/2024	POOL	670142	013577	RKA PETROLEUM COMPANIES	64,767.54
08/14/2024	POOL	670143	013748	ROYAL HILL APARTMENTS INC	426.00
08/14/2024	POOL	670144	013751	IGNITED LIGHT AND SOUND	400.00
08/14/2024	POOL	670145	013846	ACTIVE IRRIGATION	554.00
08/14/2024	POOL	670146	013916	MITCHELL 1	4,467.29
08/14/2024	POOL	670147	014093	RUSSELL F ETHRIDGE	1,443.22
08/14/2024	POOL	670148	014130	JAMES R HILLER	990.00
08/14/2024	POOL	670149	014308	GENEVIEVE LYNN TAYLOR	360.00
08/14/2024	POOL	670150	014316	LARRY R KIPKE ATTORNEY AT	330.00
08/14/2024	POOL	670151	014380	TULA FOTENAS	100.00
08/14/2024	POOL	670152	014430	SMART START MICHIGAN	386.25
08/14/2024	POOL	670153	014466	KIRK REHN	810.38
08/14/2024	POOL	670154	014483	CHRISTOPHER ALAYAN	1,800.00
08/14/2024	POOL	670155	014492	APPLE INC	965.00
08/14/2024	POOL	670156	014530	CLAUDETTE ROBINSON	150.00
08/14/2024	POOL	670157	014594	SUBURBAN LIBRARY CO-OP	9,977.58
08/14/2024	POOL	670158	014607	FLEET PRIDE HEAVY DUTY	825.42
08/14/2024	POOL	670159	014619	D/A CENTRAL INC	13,836.23
08/14/2024	POOL	670160	014625	ROMAN T NESTOROWICZ	75.00
08/14/2024	POOL	670161	014642	BULLOCK ENTERPRISES LLC	803.00
08/14/2024	POOL	670162	014759	ATD AMERICAN COMPANY	323.52
08/14/2024	POOL	670163	014773	RICHTER & ASSOCIATES INC	728.00
08/14/2024	POOL	670164	014867	MICRO CENTER	363.90
08/14/2024	POOL	670165	014977	NYE UNIFORM	3,591.30
08/14/2024	POOL	670166	014993	CITY ELECTRIC SUPPLY	24.76
08/14/2024	POOL	670167	015006	WILLIAM ALTER	199.00
08/14/2024	POOL	670168	015025	GRIFFIN PEST SOLUTIONS INC	1,164.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
08/14/2024	POOL	670169	015025	GRIFFIN PEST SOLUTIONS INC	450.00
08/14/2024	POOL	670170	015025	GRIFFIN PEST SOLUTIONS INC	4,512.50
08/14/2024	POOL	670171	015025	GRIFFIN PEST SOLUTIONS INC	4,935.00
08/14/2024	POOL	670172	015096	ENVIRONMENTAL SUPPORT	427.00
08/14/2024	POOL	670173	015098	SHARON JONES	210.00
08/14/2024	POOL	670174	015188	GREGORY TRZASKOMA	384.00
08/14/2024	POOL	670175	015207	D R MARTIN	7,000.00
08/14/2024	POOL	670176	015247	GREAT LAKES GRAPHICS INC	3,240.83
08/14/2024	POOL	670177	015343	IAN WEAVER	2,001.00
08/14/2024	POOL	670178	015453	WARREN G SMITH JR	150.00
08/14/2024	POOL	670179	015475	GENUINE PARTS COMPANY	1,732.51
08/14/2024	POOL	670180	015549	EDWARD TROJANOWSKI	2,310.00
08/14/2024	POOL	670181	015558	APPLIED INNOVATION	2,688.79
08/14/2024	POOL	670182	015583	WOLVERINE POWER SYSTEMS	7,310.88
08/14/2024	POOL	670183	015605	BELFOR PROPERTY RESTORATION	409.00
08/14/2024	POOL	670184	015622	TG WARREN INC	695.00
08/14/2024	POOL	670185	015650	PENGAD INC	248.24
08/14/2024	POOL	670186	015679	INTEGRITY BUSINESS SOLUTIONS	349.90
08/14/2024	POOL	670187	015729	FOUR SEASONS RADIATOR	458.50
08/14/2024	POOL	670188	015773	MICHIGAN AUTOMOBILE INS	37,422.06
08/14/2024	POOL	670189	015778	MTECH COMPANY	517.31
08/14/2024	POOL	670190	015814	CHEMSEARCH	1,376.40
08/14/2024	POOL	670191	015937	WORLDWIDE INTERPRETERS	465.04
08/14/2024	POOL	670192	016005	CLASS 'A' TRAINING CENTER	14,098.00
08/14/2024	POOL	670193	016069	DAVID BEAN	150.00
08/14/2024	POOL	670194	016146	THE HUNTINGTON NATIONAL	577,643.13
08/14/2024	POOL	670195	016150	21ST CENTURY MEDIA NEWSPAPER LLC	361.00
08/14/2024	POOL	670196	016225	MICHIGAN.COM	576.00
08/14/2024	POOL	670197	016346	MICHAEL F MACHERZAK	1,230.00
08/14/2024	POOL	670198	016434	SIRCHIE	349.34
08/14/2024	POOL	670199	016532	WARREN G WYNN	100.00
08/14/2024	POOL	670200	016553	JEAN W BRANCH	630.00
08/14/2024	POOL	670201	016618	CHARLES ANGLIN	75.00
08/14/2024	POOL	670202	016627	DEBORAH WEIHERMULLER	360.00
08/14/2024	POOL	670203	016685	BUCKS OIL CO INC	125.00
08/14/2024	POOL	670204	016689	KIMBERLY M LUBINSKI	660.00
08/14/2024	POOL	670205	016807	LEXIPOL LLC	11,125.00
08/14/2024	POOL	670206	016816	SITE ONE LANDSCAPE SUPPLY	21.27
08/14/2024	POOL	670207	016876	INDUSTRIAL FOOTWEAR LLC	601.37
08/14/2024	POOL	670208	016894	M & K HOLDING COMPANY	11,822.90
08/14/2024	POOL	670209	016955	PROGRESSIVE PLUMBING SUPPLY	1,342.00
08/14/2024	POOL	670210	016974	INTERIOR ENVIRONMENTS	376.46
08/14/2024	POOL	670211	016983	WILLIAM HOPKINS	1,800.00
08/14/2024	POOL	670212	016985	GLOBAL INTERPRETING SERVICES	772.05
08/14/2024	POOL	670213	016994	GFL ENVIRONMENTAL USA INC	8,891.25
08/14/2024	POOL	670214	017061	THOMAS RUSHTON	763.50
08/14/2024	POOL	670215	017082	ASSE INTERNATIONAL	75.00
08/14/2024	POOL	670216	017085	EVOQUA WATER TECHNOLOGIES	736.70
08/14/2024	POOL	670217	017187	BESTES LANDSCAPING SUPPLIES	817.00
08/14/2024	POOL	670218	017234	WILSON VETERINARY HOSPITAL PC	3,250.46
08/14/2024	POOL	670219	017292	MARK VRANA	3,060.00
08/14/2024	POOL	670220	017304	DSI MEDICAL SERVICES INC	1,001.00
08/14/2024	POOL	670221	017320	DEARBORN NATIONAL LIFE INSURANCE CO	57,973.56
08/14/2024	POOL	670222	017349	ADAM BIDOUL	361.50
08/14/2024	POOL	670223	017368	ANGELO DONOFRIO	600.00
08/14/2024	POOL	670224	017404	OFFICE EQUIPMENT RESOURCES INC	483.00
08/14/2024	POOL	670225	017425	MICHELLE LUNDQUIST	450.00
08/14/2024	POOL	670226	017447	MARCO TECHNOLOGIES LLC	972.22
08/14/2024	POOL	670227	017550	RICHARD CERVENAK	12,600.00
08/14/2024	POOL	670228	017576	FTR LTD	3,364.25
08/14/2024	POOL	670229	017582	MARK ANTHONY CONTRACTING INC	594,435.96
08/14/2024	POOL	670230	017609	ROY M GRUENBURG	22,110.00
08/14/2024	POOL	670231	017738	PRIORITY WASTE LLC	1,191.30
08/14/2024	POOL	670232	017777	SULTANA CHOWDHURY	75.00
08/14/2024	POOL	670233	017779	DPW & SON LLC	58,030.00
08/14/2024	POOL	670234	017825	ALL AMERICAN PET RESORTS SHELBY TWP	607.50
08/14/2024	POOL	670235	017859	FAISAL AHMED	100.00
08/14/2024	POOL	670236	017863	S A TORELLO INC	4,198.20
08/14/2024	POOL	670237	017870	JOHN C CAHALAN PLLC	450.00
08/14/2024	POOL	670238	017894	NOREGON SYSTEMS INC	3,099.00
08/14/2024	POOL	670239	017921	GABBARA PROPERTY MANAGEMENT, LLC	2,675.00
08/14/2024	POOL	670240	017922	PATTERSON VETERINARY HOSPITAL	1,043.50
08/14/2024	POOL	670241	017934	TRACE ANALYTICAL LABORATORIES INC	118.00
08/14/2024	POOL	670242	017939	POINT & PAY	2,564.25
08/14/2024	POOL	670243	017962	PROFESSIONAL SERVICE INDUSTRIES INC	27,327.00
08/14/2024	POOL	670244	017963	G2 CONSULTING GROUP LLC	9,889.81
08/14/2024	POOL	670245	017989	RKS CONSULTING LLC	697.00
08/14/2024	POOL	670246	018001	AMERICAN PEST CONTROL INC	635.00
08/14/2024	POOL	670247	018002	PET TRAVEL INCORPORATED	367.45
08/14/2024	POOL	670248	018030	SHELVING INC	200.00
08/14/2024	POOL	670249	018061	ANIMAL HOUSE PET SERVICES	3,080.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
08/14/2024	POOL	670250	018078	METCOM INC	2,499.89
08/14/2024	POOL	670251	018080	ELLIOTT PROPERTIES LTD LLC	557.00
08/14/2024	POOL	670252	018093	TARGET SPECIALTY PRODUCTS	1,000.00
08/14/2024	POOL	670253	018128	TROY A VAN GAMPelaERE	614.00
08/14/2024	POOL	670254	018131	PAUL RETASKIE	744.38
08/14/2024	POOL	670255	018145	UNITED AUTO PARTS	143.29
08/14/2024	POOL	670256	018157	PAUL JERZY	75.00
08/14/2024	POOL	670257	018159	CHARLES L PERRY	75.00
08/14/2024	POOL	670258	018165	AUBURN HILLS LIMITED DIVIDEND	426.00
08/14/2024	POOL	670259	018217	LAWSON PRODUCTS INC	516.45
08/14/2024	POOL	670260	018237	VIC BOND SALES INC	14.25
08/14/2024	POOL	670261	018242	MAINLAND SUPPLY	1,130.00
08/14/2024	POOL	670262	018244	JOHNSON CONTROLS FIRE PROTECTION LP	975.12
08/14/2024	POOL	670263	018248	YOUNG INSURANCE LAW	15,640.32
08/14/2024	POOL	670264	018257	DELANO LORD BOWMAN SR	1,510.00
08/14/2024	POOL	670265	018267	SMART PLANET SOFTWARE	35.00
08/14/2024	POOL	670266	018313	STEVE KALINOWSKI	95.00
08/14/2024	POOL	670267	018351	ALBERT M SOPHIEA P.C.	2,220.00
08/14/2024	POOL	670268	018366	SHELBY GENERATOR INC	906.00
08/14/2024	POOL	670269	018368	MERLE BONIECKI	150.00
08/14/2024	POOL	670270	018371	FOSTER & FOSTER INC	6,400.00
08/14/2024	POOL	670271	018380	LONG LAKE ANIMAL HOSPITAL	148.75
08/14/2024	POOL	670272	018392	TANIA GHANEM	525.00
08/14/2024	POOL	670273	018394	AZTECA SYSTEMS LLC	94,900.00
08/14/2024	POOL	670274	018422	ANNMARIE FARCHONE	100.00
08/14/2024	POOL	670275	018427	ERIC POPLAWSKI	265.00
08/14/2024	POOL	670276	018432	PREZZCO INVESTMENTS	586.00
08/14/2024	POOL	670277	018442	SKIP PRINTING COMPANY	4,135.00
08/14/2024	POOL	670278	018457	SANDRA C DICKSON	540.00
08/14/2024	POOL	670279	018487	SPONSORSHIP SOLUTIONS LLC	1,900.00
08/14/2024	POOL	670280	018489	CAROLE ANN MURRAY	810.00
08/14/2024	POOL	670281	018498	LINDE GAS & EQUIPMENT INC	117.16
08/14/2024	POOL	670282	018516	FOX POINTE MS LLC	359.00
08/14/2024	POOL	670283	018525	LENOX PROPERTY MANAGEMENT	1,350.00
08/14/2024	POOL	670284	018541	MAHMUDA MOURI	150.00
08/14/2024	POOL	670285	018587	BLUE WATER INDUSTRIAL PRODUCTS	72.00
08/14/2024	POOL	670286	018588	AZIZUL H CHOWDHURY	100.00
08/14/2024	POOL	670287	018607	TURNER SANITATION INC	695.00
08/14/2024	POOL	670288	018642	LIMB WALKERS TREE & SNOW	1,450.00
08/14/2024	POOL	670289	018680	JOMANDALETH LLC	610.00
08/14/2024	POOL	670290	018689	PREMIER GROUP ASSOCIATES LC	11,863.10
08/14/2024	POOL	670291	018729	BLUEBEAM INC	1,320.00
08/14/2024	POOL	670292	018736	ODP BUSINESS SOLUTIONS LLC	13,890.65
08/14/2024	POOL	670293	018753	DEREK THOMAS	252.00
08/14/2024	POOL	670294	018787	DAVID A SOPHIEA	75.00
08/14/2024	POOL	670295	018793	VC3 INC	587.40
08/14/2024	POOL	670296	018814	ARTHUR LITTSEY	850.00
08/14/2024	POOL	670297	018858	MACOMB COUNTY HOUSING & RENTALS	2,891.00
08/14/2024	POOL	670298	018868	DELWAR HUSSAIN ANSAR	75.00
08/14/2024	POOL	670299	018888	KASSEM ZAHER	1,100.00
08/14/2024	POOL	670300	018893	VTP WARREN LLC	308.00
08/14/2024	POOL	670301	018904	OUTERIMPACT INC	501.44
08/14/2024	POOL	670302	018910	AUBURN HILLS PROPERTY SERVICES LLC	900.00
08/14/2024	POOL	670303	018925	HALLAC PROPERTY MANAGEMENT LLC	1,499.00
08/14/2024	POOL	670304	018954	VARIETY FOODSERVICES INC	2,578.08
08/14/2024	POOL	670305	018970	BMW KAR WASH LLC	997.50
08/14/2024	POOL	670306	018972	PREMIER BUILDER INC	8,470.00
08/14/2024	POOL	670307	018975	AG MANAGEMENT CO LLC	950.00
08/14/2024	POOL	670308	018988	FORTE APARTMENT MANAGEMENT LLC	606.00
08/14/2024	POOL	670309	018989	MAINTENANCE GLOBAL SERVICES LLC	1,382.00
08/14/2024	POOL	670310	019022	PAULA M SAUBER	738.00
08/14/2024	POOL	670311	019037	SPARTAN 6 SECURITY INC	6,048.00
08/14/2024	POOL	670312	019056	KFH LLC	690.00
08/14/2024	POOL	670313	019057	AARONS LOCK AND KEY	135.00
08/14/2024	POOL	670314	019058	GOOSE BUSTERS OF MICHIGAN LLC	1,100.00
08/14/2024	POOL	670315	019063	MATADOR	1,443.78
08/14/2024	POOL	670316	019068	DYLAN THRIFT	792.33
08/14/2024	POOL	670317	019080	KEVIN M HIGGINS	75.00
08/14/2024	POOL	670318	019083	ROWLEYS WHOLESALE	3,188.45
08/14/2024	POOL	670319	019087	AUDRIK INC DBA ROTO ROOTER PLUMBING	2,830.50
08/14/2024	POOL	670320	019099	FRASER POINTE MANOR APARTMENTS	869.00
08/14/2024	POOL	670321	019106	LIKENU CLEANING SERVICES	3,500.00
08/14/2024	POOL	670322	019107	AMAZON CAPITAL SERVICES INC	62.08
08/14/2024	POOL	670323	019108	FRIENDLY CHRYSLER JEEP	889.44
08/14/2024	POOL	670324	019110	BILLOW COMPANY LLC	307.20
08/14/2024	POOL	670325	019116	EASTPOINTE ANIMAL HOSPITAL	1,346.00
08/14/2024	POOL	670326	019140	WAYNE C ROCKENSUESS	410.00
08/14/2024	POOL	670327	019150	GRATIOT LANDSCAPING & HOME IMPROVEM	213.00
08/14/2024	POOL	670328	019157	KSS ENTERPRISES	691.51
08/14/2024	POOL	670329	019159	PERNICANO LAW PLLC	690.00
08/14/2024	POOL	670330	019162	MOTOR CITY ELECTRIC CO	12,750.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
08/14/2024	POOL	670331	019168	ENCO SYSTEMS INC	1,280.00
08/14/2024	POOL	670332	019178	JOHN M WATTS	180.00
08/14/2024	POOL	670333	019184	CHRISTOPHER METRY PLLC	300.00
08/14/2024	POOL	670334	019186	DAVID BOCHENEK	140.00
08/14/2024	POOL	670335	019196	BDP CC LLC	677.00
08/14/2024	POOL	670336	019197	GREAT LAKES PROPERTY MGMT CO LLC	646.00
08/14/2024	POOL	670337	019209	DARRELL MANNING	140.00
08/14/2024	POOL	670338	019220	MICHAEL LAFFERTY	1,000.00
08/14/2024	POOL	670339	019230	ANTHONY DINSMORE	180.00
08/14/2024	POOL	670340	019244	DYTECH AUTO GROUP LLC	431.80
08/14/2024	POOL	670341	019267	HP LIMITED DIVIDEND HOUSING	1,894.00
08/14/2024	POOL	670342	019271	REE LLC	1,100.00
08/14/2024	POOL	670343	019277	HEIGHTS OF SOUTHFIELD LLC	2,565.00
08/14/2024	POOL	670344	019290	MIMG XLIII WARREN CLUB, LLC	193.00
08/14/2024	POOL	670345	019292	ADAM KENT PERRY	1,377.00
08/14/2024	POOL	670346	019300	ADVANCED IT PROFESSIONALS LLC	75.00
08/14/2024	POOL	670347	019326	G & A CLEANING INC	15,378.83
08/14/2024	POOL	670348	019329	GEORGE TATARYN	1,023.00
08/14/2024	POOL	670349	019330	MD H RAHMAN	767.00
08/14/2024	POOL	670350	019331	ATN HOME TECHNOLOGY LLC	984.00
08/14/2024	POOL	670351	019332	US PAINTING AND MORE LLC	350.00
08/14/2024	POOL	670352	019333	RS AMERICAS INC	91.20
08/14/2024	POOL	670353	019337	JUDITH M MALINOWSKI	500.00
08/14/2024	POOL	670354	019344	SANTORO SERVICES LLC	16,100.00
08/14/2024	POOL	670355	019347	DENIM CONSTRUCTION	13,480.00
08/14/2024	POOL	670356	019362	LEONA ELLEN WEISENBACH	225.00
08/14/2024	POOL	670357	019370	LYNN FRANCIS	232.00
08/14/2024	POOL	670358	019377	ADRIANA ROSE PICCIRILLI	210.00
08/14/2024	POOL	670359	019390	NOWAK & FRAUS PLLC	89,080.75
08/14/2024	POOL	670360	019405	ALEXANDER CHEMICAL CORPORATION	11,092.27
08/14/2024	POOL	670361	019425	WARREN MANOR EQUITIES LLC	691.00
08/14/2024	POOL	670362	019427	AMY CELL	4,975.00
08/14/2024	POOL	670363	019429	MOTOR CITY INDUSTRIAL	130.68
08/14/2024	POOL	670364	019434	NINA WARDA	1,050.00
08/14/2024	POOL	670365	019437	COUNTY OF LAPEER	970.00
08/14/2024	POOL	670366	019441	AIRGAS USA LLC	1,905.43
08/14/2024	POOL	670367	019443	GAPVAX INC	653.83
08/14/2024	POOL	670368	019449	CIT INTERNATIONAL INC	1,800.00
08/14/2024	POOL	670369	019455	DOLORES A HAYES	1,100.00
08/14/2024	POOL	670370	019467	MACQUEEN	88,001.49
08/14/2024	POOL	670371	019475	GANESH REALTY LLC	584.00
08/14/2024	POOL	670372	019476	VICTORIA YASKANIN	1,676.00
08/14/2024	POOL	670373	019477	WHITE LAKE RESIDENCE LLC	1,907.00
08/14/2024	POOL	670374	019489	DAVID R DRAPER PLC	1,400.00
08/14/2024	POOL	670375	019493	MICHAEL SWAFFORD	570.00
08/14/2024	POOL	670376	019496	GLSCO	1,947.00
08/14/2024	POOL	670377	019503	KATHLEEN IMLAY	575.00
08/14/2024	POOL	670378	019507	GREYTHORNE MANAGEMENT LLC	1,193.00
08/14/2024	POOL	670379	019508	LOOP CAMBRIDGE SQUARE LLC	410.00
08/14/2024	POOL	670380	019515	ELIZA DAVIS	1,080.00
08/14/2024	POOL	670381	019518	TAYLORED EVENTS LLC	160.00
08/14/2024	POOL	670382	019525	FRANK VERNON BEDNARD	1,500.00
08/14/2024	POOL	670383	019526	JOHN M BOHAY	140.00
08/14/2024	POOL	670384	019528	LITTLE TINK'S LLC	175.00
08/14/2024	POOL	670385	019531	ALLTRACK PERFORMING RIGHTS LLC	1,446.00
08/14/2024	POOL	670386	019537	OAKLAND COUNTY TACTICAL TRAINING	275.00
08/14/2024	POOL	670387	019538	BRUCE ALLEN KOPYTEK	300.00
08/14/2024	POOL	670388	019540	SARAH MCCULLOUGH	100.00
08/14/2024	POOL	670389	019541	MID-WEST INSTRUMENT	935.00
08/14/2024	POOL	670390	019542	NASSCO, INC	2,325.00
08/14/2024	POOL	670391	019543	PIER FAZZALARI	25.00
08/14/2024	POOL	670392	019545	MIDWEST GANG INVESTIGATORS	1,040.00
08/14/2024	POOL	670393	019549	ANDREY DUZYJ	150.00
08/14/2024	POOL	670394	019550	MICHAEL HOLOWATY	150.00
08/14/2024	POOL	670395	019551	SYED HOQUE	150.00
08/14/2024	POOL	670396	019553	SHAUN LINDSEY	75.00
08/14/2024	POOL	670397	019556	BRETT STEFANSKI	395.00
08/14/2024	POOL	670398	019557	JOSHUA WILLIAMSON	395.00
08/14/2024	POOL	670399	019559	RICHARD EDWIN TUSSING	160.00
08/14/2024	POOL	670400	019561	JAYDON ALTER	104.00
08/14/2024	POOL	670401	019562	ANTHONY BONETT	144.00
08/14/2024	POOL	670402	019563	ADAM LIKINS	104.00
08/14/2024	POOL	670403	019564	JAMES OBRIEN	104.00
08/14/2024	POOL	670404	019565	TRAVIS RUSHTON	144.00
08/14/2024	POOL	670405	019568	BRICK HOUZZ LLC	1,200.00
08/14/2024	POOL	670406	019569	AH LAKESIDE II LIMITED DIVIDEND HOU	950.00
08/14/2024	POOL	670407	019572	JENNIFER BERKHOLZ	182.80
08/14/2024	POOL	670408	070415	THOMAS GURECKI	183.11
08/14/2024	POOL	670409	070467	PAUL KULISEK	192.80
08/14/2024	POOL	670410	070479	CHAD WOLOWIEC	185.50
08/14/2024	POOL	670411	070486	JAY ALLOR	594.65

Check Date	Bank	Check	Vendor	Vendor Name	Amount
08/14/2024	POOL	670412	070539	MARTIN KRANZ	165.21
08/14/2024	POOL	670413	077085	CHARLES BUSSE	1,048.20
08/14/2024	POOL	670414	077116	BRIAN KRZESAK	1,048.20
08/14/2024	POOL	670415	080000	LOCAL 412	2,235.09
08/14/2024	POOL	670416	080005	FOP LODGE 124	3,315.00
08/14/2024	POOL	670417	080006	INT ASSOC OF FIREFIGHTERS	15,455.27
08/14/2024	POOL	670418	080007	WARREN FIRE FIGHTER FUND	2,740.00
08/14/2024	POOL	670419	080043	INT ASSOC OF FIREFIGHTERS	2,640.00
08/14/2024	POOL	670420	080220	WARREN SUPERVISORS	2,472.00
08/14/2024	POOL	670421	099998	MARY ELLERO	85.00
08/14/2024	POOL	670422	099998	MACOMB COUNTY REGISTER OF DEEDS	30.00
08/14/2024	POOL	670423	099998	GROUP FIVE MANAGEMENT CO	210,000.00
08/14/2024	POOL	670424	099998	CKM HOLDING, LLC	5,250.00
08/14/2024	POOL	670425	099998	FIDELITY NATIONAL TITLE COMPANY LLC	1,753.87
08/14/2024	POOL	670426	099998	JENNIFER BALMER	16.20
08/14/2024	POOL	670427	099998	MARY BIBER	15.20
08/14/2024	POOL	670428	099998	ELIZABETH CASE	16.60
08/14/2024	POOL	670429	099998	STEPHANIE CONLON	16.00
08/14/2024	POOL	670430	099998	LOIS DEI	15.60
08/14/2024	POOL	670431	099998	LISA DZIK	15.80
08/14/2024	POOL	670432	099998	JESSIE HELLER	16.00
08/14/2024	POOL	670433	099998	TAMERA JONES	16.60
08/14/2024	POOL	670434	099998	HALEY KLINKO	15.80
08/14/2024	POOL	670435	099998	AKHILA LATTUPALLY	16.20
08/14/2024	POOL	670436	099998	MARIA-SHEILA LOPEZ	15.80
08/14/2024	POOL	670437	099998	BRENDA MASTERSON	16.20
08/14/2024	POOL	670438	099998	VALARIE MURRAY	15.60
08/14/2024	POOL	670439	099998	DOUGLAS OLIVER	17.80
08/14/2024	POOL	670440	099998	JUNE PERRY	18.20
08/14/2024	POOL	670441	099998	THERESA SCHORNACK	15.60
08/14/2024	POOL	670442	099998	BLAKE SKINNER	16.20
08/14/2024	POOL	670443	099998	KAYLA STEWART	16.40
08/14/2024	POOL	670444	099998	SUHAYLA TOMA	17.80
08/14/2024	POOL	670445	099998	OLGA VINAROVA	16.00
08/14/2024	POOL	670446	099998	AUDREY WILLIAMS	15.80
08/14/2024	POOL	670447	099998	MAI XIONG	15.60
08/14/2024	POOL	670448	099998	KATHRYN ROUSSEAU	712.00
08/14/2024	POOL	670449	099998	STEPHANIE ZARY	126.71
08/14/2024	POOL	670450	099998	VINCENT ANDERKO	116.68
08/14/2024	POOL	670451	099998	GENE A MILLS	4.85
08/14/2024	POOL	670452	099998	OXFORD DESIGN BUILD LLC	4,270.00
08/14/2024	POOL	670453	099998	S&J PLUMBING LLC	1,688.50
08/14/2024	POOL	670454	099998	DRAIN DETECTIVES LLC	1,224.50
08/14/2024	POOL	670455	099998	JOHN E GREEN COMPANY	39.50
08/14/2024	POOL	670456	099998	OXFORD DESIGN BUILD LLC	10,000.00
08/14/2024	POOL	670457	099998	CHRIS ARNOLD	365.48
08/14/2024	POOL	670458	099998	TECH IV HTG & CLG SPECIALISTS	64.00
08/14/2024	POOL	670459	099998	TECH IV HTG & CLG SPECIALISTS	96.00
08/14/2024	POOL	670460	099998	TECH IV HTG & CLG SPECIALISTS	96.00
08/14/2024	POOL	670461	099998	TECH IV HTG & CLG SPECIALISTS	64.00
08/14/2024	POOL	670462	099998	MR ROOF ANN ARBOR	96.00
08/14/2024	POOL	670463	099998	COURTNEY THEUT	278.27
08/14/2024	POOL	670464	099998	SHIRLEY J POINDEXTER	60.00
08/14/2024	POOL	670465	099998	COURT STREET HOLDINGS LLC	4.00
08/14/2024	POOL	670466	099998	PHARM A TO Z	2,000.00
08/14/2024	POOL	670467	099998	ALLIANCE SPECIALTY PHARMACY	8,387.50
08/14/2024	POOL	670468	099998	LATITUDE SUBROGATION SERVICES	8,387.50
08/14/2024	POOL	670469	099998	DIANN DROUIN	290.58
08/14/2024	POOL	670470	099998	MECA DRAIN AND PLUMBING	82.00
08/14/2024	POOL	670471	099998	CONCHITA CATARIG	80.00
08/14/2024	POOL	670472	099998	NAJIB MONSOUR	64.00
08/14/2024	POOL	670473	099998	BLUE WATER TRANSPORT INC	500.00
08/14/2024	POOL	670474	099998	JNT INVESTMENTS LLC	1,460.00
08/14/2024	POOL	670475	099998	TITLEOCITY LLC	43.24
08/14/2024	POOL	670476	099998	DTE ENERGY	8,738.47
08/14/2024	POOL	670477	099998	KIM PRESTON	441.00
08/14/2024	POOL	670478	099998	DARLENE LAY	671.00
08/14/2024	POOL	670479	099998	PETER PLACINTO	218.53
08/14/2024	POOL	670480	099998	SAKENA D BLACKSHEAR	631.77
08/14/2024	POOL	670481	002972	POLYDYNE INC	4,255.00
08/14/2024	POOL	670482	004896	METRO CONTROLS INC	13,866.92
08/14/2024	POOL	670483	004924	FERGUSON WATERWORKS	10,901.89
08/14/2024	POOL	670484	005569	DALES LANDSCAPING SUPPLY	149.63
08/14/2024	POOL	670485	009327	MOTOROLA SOLUTIONS INC	1,471.27
08/14/2024	POOL	670486	013932	GARRETT DOOR CO	5,685.00
08/14/2024	POOL	670487	014505	STRYKER SALES CORPORATION	11,390.40
08/14/2024	POOL	670488	014756	CREST FORD INC	20,062.57
08/14/2024	POOL	670489	015304	MACOMB COMMUNITY COLLEGE	750.00
08/14/2024	POOL	670490	016177	USA PLUMBING	4,853.90
08/14/2024	POOL	670491	016401	COMMPAR LLC	32.98
08/14/2024	POOL	670492	016454	SCI FLOOR COVERING INC	3,928.20

Check Date	Bank	Check	Vendor	Vendor Name	Amount
08/14/2024	POOL	670493	018467	GALLS LLC	6,754.11

POOL TOTALS:

Total of 565 Checks:	7,365,774.36
Less 0 Void Checks:	0.00
Total of 565 Disbursements:	7,365,774.36

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
07/18/2024	POOL	669929*#	DTE ENERGY	ELECTRIC SERVICE	09495	0000	21.78
07/18/2024	POOL	669933#	AT&T MOBILITY	CELLULAR EQUIPMENT	09494	0000	11,382.01
07/18/2024	POOL	669943*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	23124	0000	88.84
				DENTAL INSURANCE PREMIUMS	23124	0000	88.84
				DENTAL INSURANCE PREMIUMS	23124	0000	88.84
				CHECK POOL 669943 TOTAL FOR FUND 101:			266.52
07/25/2024	POOL	669945*#	DTE ENERGY	ELECTRIC SERVICE	09495	0000	17.63
08/01/2024	POOL	669963*#	DTE ENERGY	ELECTRIC SERVICE	09495	0000	103.24
08/01/2024	POOL	669975#	DELTA DENTAL PLAN	RETIREEES DENTAL INSURANCE	23124	0000	2,483.58
08/01/2024	POOL	669976#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	23121	0000	698.28
08/01/2024	POOL	669977#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	23121	0000	205.10
08/14/2024	POOL	669981#	ALLIE BROTHERS INC	CLOTHING ALLOWANCE	20286	0000	89.97
				CLOTHING ALLOWANCE	20286	0000	36.00
				CLOTHING ALLOWANCE	20286	0000	110.00
				CLOTHING ALLOWANCE	20286	0000	29.00
				CLOTHING ALLOWANCE	20286	0000	135.00
				CLOTHING ALLOWANCE	20286	0000	75.00
				CLOTHING ALLOWANCE	20286	0000	84.99
				CLOTHING ALLOWANCE	20286	0000	14.95
				CLOTHING ALLOWANCE	20286	0000	41.99
				CLOTHING ALLOWANCE	20286	0000	14.99
				CLOTHING ALLOWANCE	20286	0000	15.99
				CLOTHING ALLOWANCE	20286	0000	38.99
				CLOTHING ALLOWANCE	20286	0000	19.98
				CLOTHING ALLOWANCE	20286	0000	44.99
				CLOTHING ALLOWANCE	20286	0000	39.99
				CLOTHING ALLOWANCE	20286	0000	32.99
				CLOTHING ALLOWANCE	20286	0000	179.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				CLOTHING ALLOWANCE	20286	0000	12.00
				CLOTHING ALLOWANCE	20286	0000	20.00
				CLOTHING ALLOWANCE	20286	0000	399.99
				CLOTHING ALLOWANCE	20286	0000	29.00
				CLOTHING ALLOWANCE	20286	0000	3.00
				CLOTHING ALLOWANCE	20286	0000	110.00
				CLOTHING ALLOWANCE	20286	0000	89.99
				CLOTHING ALLOWANCE	20286	0000	119.98
				CLOTHING ALLOWANCE	20286	0000	61.99
				CLOTHING ALLOWANCE	20286	0000	72.00
				CLOTHING ALLOWANCE	20286	0000	110.00
				CLOTHING ALLOWANCE	20286	0000	5.00
				CLOTHING ALLOWANCE	20286	0000	19.99
				CLOTHING ALLOWANCE	20286	0000	59.96
				CLOTHING ALLOWANCE	20286	0000	42.99
				CLOTHING ALLOWANCE	20286	0000	254.97
				CLOTHING ALLOWANCE	20286	0000	189.99
				CLOTHING ALLOWANCE	20286	0000	89.99
				CLOTHING ALLOWANCE	20286	0000	399.99
				CLOTHING ALLOWANCE	20286	0000	29.00
				CLOTHING ALLOWANCE	20286	0000	3.00
				CLOTHING ALLOWANCE	20286	0000	129.99
				CLOTHING ALLOWANCE	20286	0000	54.99
				CLOTHING ALLOWANCE	20286	0000	101.98
				CLOTHING ALLOWANCE	20286	0000	70.00
				CLOTHING ALLOWANCE	20286	0000	101.00
				CLOTHING ALLOWANCE	20286	0000	74.99
				CLOTHING ALLOWANCE	20286	0000	135.00
				CLOTHING ALLOWANCE	20286	0000	19.99
				CLOTHING ALLOWANCE	20286	0000	254.97
				CLOTHING ALLOWANCE	20286	0000	34.30
				CLOTHING ALLOWANCE	20286	0000	35.00
				CLOTHING ALLOWANCE	20286	0000	35.00
				CLOTHING ALLOWANCE	20286	0000	18.99
				CLOTHING ALLOWANCE	20286	0000	380.02
				CLOTHING ALLOWANCE	20286	0000	169.98
				CLOTHING ALLOWANCE	20286	0000	19.99
				CLOTHING ALLOWANCE	20286	0000	46.99
				CLOTHING ALLOWANCE	20286	0000	50.99
				CLOTHING ALLOWANCE	20286	0000	68.50
				CLOTHING ALLOWANCE	20286	0000	58.50
				CLOTHING ALLOWANCE	20286	0000	85.98

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 3/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				CLOTHING ALLOWANCE	20286	0000	185.97
				CLOTHING ALLOWANCE	20286	0000	11.78
				CLOTHING ALLOWANCE	20286	0000	61.99
				CLOTHING ALLOWANCE	20286	0000	10.00
				CLOTHING ALLOWANCE	20286	0000	70.00
				CLOTHING ALLOWANCE	20286	0000	10.00
				CLOTHING ALLOWANCE	20286	0000	14.34
				CLOTHING ALLOWANCE	20286	0000	24.99
				CLOTHING ALLOWANCE	20286	0000	74.95
				CLOTHING ALLOWANCE	20286	0000	59.98
				CLOTHING ALLOWANCE	20286	0000	69.17
				CLOTHING ALLOWANCE	20286	0000	399.99
				CLOTHING ALLOWANCE	20286	0000	110.00
				CLOTHING ALLOWANCE	20286	0000	20.00
				CLOTHING ALLOWANCE	20286	0000	110.00
				CLOTHING ALLOWANCE	20286	0000	66.99
				CLOTHING ALLOWANCE	20286	0000	66.99
				CLOTHING ALLOWANCE	20286	0000	26.99
CHECK POOL 669981 TOTAL FOR FUND 101:							6,468.91
08/14/2024	POOL	670003	MACOMB COUNTY TREASURER	TRAILER PARK RENTALS	22001	0000	2,238.50
08/14/2024	POOL	670065	LAIRD PLASTICS INC	OPERATING SUPPLY	10900	0000	2,181.50
08/14/2024	POOL	670068	3M	OPERATING SUPPLY	10900	0000	1,137.48
08/14/2024	POOL	670076	HYLANT GROUP	WORKERS COMPENSATION EXCESS	20524	0000	6,651.00
08/14/2024	POOL	670141*#	MACOMB COUNTY TREASURER	MICHIGAN TAX TRIBUNAL	29000	0000	48.34
				MICHIGAN TAX TRIBUNAL	29000	0000	2,165.50
				MICHIGAN TAX TRIBUNAL	29000	0000	2.39
				MICHIGAN TAX TRIBUNAL	29000	0000	184.38
				MICHIGAN TAX TRIBUNAL	29000	0000	6.46
				MICHIGAN TAX TRIBUNAL	29000	0000	289.31
				MICHIGAN TAX TRIBUNAL	29000	0000	445.04
				MICHIGAN TAX TRIBUNAL	29000	0000	19,742.95
CHECK POOL 670141 TOTAL FOR FUND 101:							22,884.37
08/14/2024	POOL	670142*#	RKA PETROLEUM COMPANIES	GASOLINE & DIESEL FUELS	10701	0000	31,878.47

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
08/14/2024	POOL	670165#	NYE UNIFORM	CLOTHING ALLOWANCE	20286	0000	79.50
				CLOTHING ALLOWANCE	20286	0000	82.00
				CLOTHING ALLOWANCE	20286	0000	54.50
				CLOTHING ALLOWANCE	20286	0000	92.97
				CLOTHING ALLOWANCE	20286	0000	125.00
				CLOTHING ALLOWANCE	20286	0000	15.00
				CLOTHING ALLOWANCE	20286	0000	279.99
				CLOTHING ALLOWANCE	20286	0000	99.99
				CLOTHING ALLOWANCE	20286	0000	69.50
				CLOTHING ALLOWANCE	20286	0000	2.00
				CLOTHING ALLOWANCE	20286	0000	16.50
				CLOTHING ALLOWANCE	20286	0000	12.00
				CLOTHING ALLOWANCE	20286	0000	8.00
				CLOTHING ALLOWANCE	20286	0000	25.00
				CLOTHING ALLOWANCE	20286	0000	70.00
				CLOTHING ALLOWANCE	20286	0000	12.50
				CLOTHING ALLOWANCE	20286	0000	10.00
				CLOTHING ALLOWANCE	20286	0000	10.00
				CLOTHING ALLOWANCE	20286	0000	8.00
				CLOTHING ALLOWANCE	20286	0000	24.00
				CLOTHING ALLOWANCE	20286	0000	24.00
				CLOTHING ALLOWANCE	20286	0000	96.00
				CLOTHING ALLOWANCE	20286	0000	96.00
				CLOTHING ALLOWANCE	20286	0000	13.00
				CLOTHING ALLOWANCE	20286	0000	159.99
				CLOTHING ALLOWANCE	20286	0000	54.99
				CLOTHING ALLOWANCE	20286	0000	33.00
				CLOTHING ALLOWANCE	20286	0000	3.00
				CLOTHING ALLOWANCE	20286	0000	69.50
				CLOTHING ALLOWANCE	20286	0000	8.00
				CLOTHING ALLOWANCE	20286	0000	69.50
				CLOTHING ALLOWANCE	20286	0000	12.99
				CLOTHING ALLOWANCE	20286	0000	6.00
				CLOTHING ALLOWANCE	20286	0000	12.00
				CLOTHING ALLOWANCE	20286	0000	12.00
				CLOTHING ALLOWANCE	20286	0000	69.50
				CLOTHING ALLOWANCE	20286	0000	25.00
				CLOTHING ALLOWANCE	20286	0000	6.00
				CLOTHING ALLOWANCE	20286	0000	36.00
				CLOTHING ALLOWANCE	20286	0000	24.00
				CLOTHING ALLOWANCE	20286	0000	6.00
				CLOTHING ALLOWANCE	20286	0000	16.50

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 5/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				CLOTHING ALLOWANCE	20286	0000	12.99
				CLOTHING ALLOWANCE	20286	0000	159.99
				CLOTHING ALLOWANCE	20286	0000	92.97
				CLOTHING ALLOWANCE	20286	0000	69.50
				CLOTHING ALLOWANCE	20286	0000	1.00
				CLOTHING ALLOWANCE	20286	0000	10.99
				CLOTHING ALLOWANCE	20286	0000	79.50
				CLOTHING ALLOWANCE	20286	0000	12.99
				CLOTHING ALLOWANCE	20286	0000	35.00
				CLOTHING ALLOWANCE	20286	0000	24.00
				CLOTHING ALLOWANCE	20286	0000	8.00
				CLOTHING ALLOWANCE	20286	0000	6.00
				CLOTHING ALLOWANCE	20286	0000	6.00
				CLOTHING ALLOWANCE	20286	0000	24.00
				CLOTHING ALLOWANCE	20286	0000	7.99
				CLOTHING ALLOWANCE	20286	0000	85.00
				CLOTHING ALLOWANCE	20286	0000	82.00
				CLOTHING ALLOWANCE	20286	0000	125.00
				CLOTHING ALLOWANCE	20286	0000	194.97
				CLOTHING ALLOWANCE	20286	0000	64.99
				CLOTHING ALLOWANCE	20286	0000	180.00
				CLOTHING ALLOWANCE	20286	0000	149.50
				CLOTHING ALLOWANCE	20286	0000	139.50
				CHECK POOL 670165 TOTAL FOR FUND 101:			3,521.30
08/14/2024	POOL	670207	INDUSTRIAL FOOTWEAR LLC	CLOTHING ALLOWANCE	20286	0000	201.37
				CLOTHING ALLOWANCE	20286	0000	150.00
				CLOTHING ALLOWANCE	20286	0000	20.00
				CLOTHING ALLOWANCE	20286	0000	190.00
				CLOTHING ALLOWANCE	20286	0000	40.00
				CHECK POOL 670207 TOTAL FOR FUND 101:			601.37
08/14/2024	POOL	670319	AUDRIK INC DBA ROTO ROOTER PLUMBING	ESCROW REFUND 23-5769	25603	0000	1,084.00
				ESCROW REFUND 23-5778	25603	0000	1,746.50
				CHECK POOL 670319 TOTAL FOR FUND 101:			2,830.50
08/14/2024	POOL	670408	THOMAS GURECKI	UNIFORM EXPENDITURES	20289	0000	183.11
08/14/2024	POOL	670409	PAUL KULISEK	PLAINCLOTHES	20289	0000	192.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
08/14/2024	POOL	670410	CHAD WOLOWIEC	PLAINCLOTHES	20289	0000	185.50
08/14/2024	POOL	670411	JAY ALLOR	PLAINCLOTHES	20289	0000	594.65
08/14/2024	POOL	670412	MARTIN KRANZ	PLAINCLOTHES	20289	0000	165.21
08/14/2024	POOL	670452	OXFORD DESIGN BUILD LLC	ESCROW REFUND 23-5712	25603	0000	4,270.00
08/14/2024	POOL	670453	S&J PLUMBING LLC	ESCROW REFUND 23-5707	25603	0000	1,688.50
08/14/2024	POOL	670454	DRAIN DETECTIVES LLC	ESCROW REFUND 24-5792	25603	0000	1,224.50
08/14/2024	POOL	670455	JOHN E GREEN COMPANY	ESCROW REFUND 23-5774	25603	0000	39.50
08/14/2024	POOL	670456	OXFORD DESIGN BUILD LLC	SURETY BOND REFUND 23-5712	25603	0000	10,000.00
08/14/2024	POOL	670464	SHIRLEY J POINDEXTER	OVERPAYMENT	27500	0000	60.00
08/14/2024	POOL	670465	COURT STREET HOLDINGS LLC	DUPLICATE PAYMENT	27500	0000	4.00
08/14/2024	POOL	670493#	GALLS LLC	CLOTHING ALLOWANCE	20289	0000	227.00
				CLOTHING ALLOWANCE	20289	0000	80.00
				CLOTHING ALLOWANCE	20289	0000	110.00
				CLOTHING ALLOWANCE	20289	0000	100.00
				CLOTHING ALLOWANCE	20289	0000	8.50
				CLOTHING ALLOWANCE	20289	0000	115.07
				CLOTHING ALLOWANCE	20289	0000	34.00
				CLOTHING ALLOWANCE	20289	0000	45.78
				CLOTHING ALLOWANCE	20289	0000	113.25
				CLOTHING ALLOWANCE	20289	0000	8.75
				CLOTHING ALLOWANCE	20289	0000	65.00
				CLOTHING ALLOWANCE	20289	0000	30.36
				CLOTHING ALLOWANCE	20289	0000	83.57
				CLOTHING ALLOWANCE	20289	0000	48.50
				CLOTHING ALLOWANCE	20289	0000	87.96
				CLOTHING ALLOWANCE	20289	0000	24.00
				CLOTHING ALLOWANCE	20289	0000	275.00
				CLOTHING ALLOWANCE	20289	0000	8.50
				CLOTHING ALLOWANCE	20289	0000	25.00
				CLOTHING ALLOWANCE	20289	0000	35.57
				CLOTHING ALLOWANCE	20289	0000	12.75
				CLOTHING ALLOWANCE	20289	0000	19.00
				CLOTHING ALLOWANCE	20289	0000	104.00

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 7/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				CLOTHING ALLOWANCE	20289	0000	90.00
				CLOTHING ALLOWANCE	20289	0000	102.68
				CLOTHING ALLOWANCE	20289	0000	109.00
				CLOTHING ALLOWANCE	20289	0000	65.75
				CLOTHING ALLOWANCE	20289	0000	55.99
				CLOTHING ALLOWANCE	20289	0000	26.00
				CLOTHING ALLOWANCE	20289	0000	8.50
				CLOTHING ALLOWANCE	20289	0000	16.75
				CLOTHING ALLOWANCE	20289	0000	430.00
				CLOTHING ALLOWANCE	20289	0000	84.50
				CLOTHING ALLOWANCE	20289	0000	275.00
				CHECK POOL 670493 TOTAL FOR FUND 101:			2,925.73
				Total for department 0000:			117,105.04
Department: 0080 REVENUES							
08/14/2024	POOL	670057	MICHIGAN DEPT OF TREASURY	ABANDONED VEHICLE EXCESS	63800	0080	1,000.00
				ABANDONED VEHICLE EXCESS	63800	0080	2,990.00
				ABANDONED VEHICLE EXCESS	63800	0080	2,070.00
				ABANDONED VEHICLE EXCESS	63800	0080	1,515.00
				CHECK POOL 670057 TOTAL FOR FUND 101:			7,575.00
08/14/2024	POOL	670141*#	MACOMB COUNTY TREASURER	MICHIGAN TAX TRIBUNAL	66500	0080	8.11
				MICHIGAN TAX TRIBUNAL	66500	0080	23.51
				CHECK POOL 670141 TOTAL FOR FUND 101:			31.62
08/14/2024	POOL	670458	TECH IV HTG & CLG SPECIALISTS	ELECTRICAL PERMIT REFUND	47900	0080	64.00
08/14/2024	POOL	670459	TECH IV HTG & CLG SPECIALISTS	MECHANICAL PERMIT REFUND	48100	0080	96.00
08/14/2024	POOL	670460	TECH IV HTG & CLG SPECIALISTS	MECHANICAL PERMIT REFUND	48100	0080	96.00
08/14/2024	POOL	670461	TECH IV HTG & CLG SPECIALISTS	ELECTRICAL PERMIT REFUND	47900	0080	64.00
08/14/2024	POOL	670462	MR ROOF ANN ARBOR	BUILDING PERMIT/ZONING FEE REFUND	47800	0080	64.00
				BUILDING PERMIT/ZONING FEE REFUND	48600	0080	32.00
				CHECK POOL 670462 TOTAL FOR FUND 101:			96.00

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 8/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0080 REVENUES							
08/14/2024	POOL	670470	MECA DRAIN AND PLUMBING	PLUMBING PERMIT REFUND	48100	0080	80.00
				PLUMBING PERMIT REFUND	48500	0080	2.00
				CHECK POOL 670470 TOTAL FOR FUND 101:			82.00
08/14/2024	POOL	670471	CONCHITA CATARIG	PLUMBING PERMIT REFUND	48100	0080	80.00
08/14/2024	POOL	670472	NAJIB MONSOUR	ELECTRICAL PERMIT REFUND	47900	0080	64.00
08/14/2024	POOL	670474	JNT INVESTMENTS LLC	REFUND	62100	0080	1,460.00
08/14/2024	POOL	670480	SAKENA D BLACKSHEAR	EMS TRANSPORT REFUND	63901	0080	631.77
				Total for department 0080:			10,340.39
Department: 1101 COUNCIL							
07/18/2024	POOL	669935*#	DEARBORN NATIONAL LIFE INSURANCE CO	LONG TERM DISABILITY	71900	1101	90.13
07/18/2024	POOL	669943*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1101	799.56
08/14/2024	POOL	670181*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1101	141.60
08/14/2024	POOL	670221*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1101	256.93
				DISABILITY PREMIUM	71900	1101	92.89
				LONG TERM DISABLITY PREMIUM	71900	1101	31.37
				CHECK POOL 670221 TOTAL FOR FUND 101:			381.19
				Total for department 1101:			1,412.48
Department: 1136 37TH DISTRICT COURT							
07/18/2024	POOL	669931*#	AT&T	MONTHLY PHONE SERVICE	85300	1136	53.62
07/18/2024	POOL	669934*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1136	30.80
07/18/2024	POOL	669935*#	DEARBORN NATIONAL LIFE INSURANCE CO	LONG TERM DISABILITY	71900	1136	1,556.26
07/18/2024	POOL	669942*#	DENCAP	DENTAL PREMIUMS	71900	1136	114.00

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 9/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
07/18/2024	POOL	669943*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1136	3,441.34
07/25/2024	POOL	669950	SACRED HEART REHAB CTR	DRUG COURT REHABILITATION SERVICES	82248	1136	2,270.86
08/01/2024	POOL	669964*#	DTE ENERGY	ELECTRIC SUPPLY	92000	1136	7,961.39
08/14/2024	POOL	669988#	DES MOINES STAMP MFG CO	OFFICE SUPPLY	72700	1136	63.70
				OFFICE SUPPLY	72700	1136	128.85
				CHECK POOL 669988 TOTAL FOR FUND 101:			192.55
08/14/2024	POOL	670017	CITY OF WARREN	PETTY CASH	72700	1136	13.35
08/14/2024	POOL	670022	MACOMB COUNTY BAR ASSOCIATION	2024-2025 DUES	95800	1136	225.00
				2024-2025 DUES	95800	1136	225.00
				2024-2025 DUES	95800	1136	125.00
				2024-2025 DUES	95800	1136	225.00
				CHECK POOL 670022 TOTAL FOR FUND 101:			800.00
08/14/2024	POOL	670031*#	STATE OF MICHIGAN	NATURAL GAS JUNE 2024	92000	1136	75.54
08/14/2024	POOL	670066	TARGET INFORMATION	OFFICE SUPPLY	72700	1136	429.82
08/14/2024	POOL	670098	LORAIN C KENNY	COURT RECORDING SERVICE	80100	1136	300.00
08/14/2024	POOL	670147	RUSSELL F ETHRIDGE	VISITING JUDGE	80103	1136	700.00
				VISITING JUDGE	80103	1136	21.61
				VISITING JUDGE	80103	1136	700.00
				VISITING JUDGE	80103	1136	21.61
				CHECK POOL 670147 TOTAL FOR FUND 101:			1,443.22
08/14/2024	POOL	670152	SMART START MICHIGAN	IFP CARTRIDGES	72700	1136	375.00
				IFP CARTRIDGES	72700	1136	11.25
				CHECK POOL 670152 TOTAL FOR FUND 101:			386.25

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 10/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
08/14/2024	POOL	670181*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1136	42.72
				COPIER MAINTENANCE	80100	1136	55.99
				COPIER MAINTENANCE	80100	1136	19.67
				COPIER MAINTENANCE	80100	1136	28.32
				CHECK POOL 670181 TOTAL FOR FUND 101:			<u>146.70</u>
08/14/2024	POOL	670185	PENGAD INC	REPORT COVERS	72700	1136	215.85
				REPORT COVERS	72700	1136	32.39
				CHECK POOL 670185 TOTAL FOR FUND 101:			<u>248.24</u>
08/14/2024	POOL	670186	INTEGRITY BUSINESS SOLUTIONS	OFFICE SUPPLIES	72700	1136	349.90
08/14/2024	POOL	670191	WORLDWIDE INTERPRETERS	INTERPRETING SERVICE	80100	1136	465.04
08/14/2024	POOL	670192	CLASS 'A' TRAINING CENTER	DRUG COURT DRUG TESTING	82248	1136	14,098.00
08/14/2024	POOL	670221*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1136	994.86
				DISABILITY PREMIUM	71900	1136	1,755.34
				LONG TERM DISABLITY PREMIUM	71900	1136	561.11
				CHECK POOL 670221 TOTAL FOR FUND 101:			<u>3,311.31</u>
08/14/2024	POOL	670228	FTR LTD	FTR GOLD SUPPORT	80100	1136	3,364.25
08/14/2024	POOL	670250#	METCOM INC	COURT FORMS	72700	1136	1,649.14
08/14/2024	POOL	670267	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	420.00
				MAGISTRATE/HEARING OFFICER	80103	1136	460.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	440.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				CHECK POOL 670267 TOTAL FOR FUND 101:			<u>2,220.00</u>
08/14/2024	POOL	670272	TANIA GHANEM	INTERPRETATION SERVICES	80100	1136	175.00
				INTERPRETATION SERVICES	80100	1136	175.00
				INTERPRETATION SERVICES	80100	1136	<u>175.00</u>

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 11/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
				CHECK POOL 670272 TOTAL FOR FUND 101:			525.00
08/14/2024	POOL	670274	ANNMARIE FARCHONE	COURT RECORDING SERVICES	80100	1136	100.00
08/14/2024	POOL	670292*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1136	456.69
				OFFICE SUPPLY	72700	1136	46.99
				CHECK POOL 670292 TOTAL FOR FUND 101:			503.68
08/14/2024	POOL	670295	VC3 INC	IT SERVICES	80100	1136	587.40
08/14/2024	POOL	670310	PAULA M SAUBER	CONTRACTUAL SERVICES	80100	1136	306.00
				CONTRACTUAL SERVICES	80100	1136	126.00
				CONTRACTUAL SERVICES	80100	1136	306.00
				CHECK POOL 670310 TOTAL FOR FUND 101:			738.00
08/14/2024	POOL	670374	DAVID R DRAPER PLC	VISITING JUDGE	80103	1136	350.00
				VISITING JUDGE	80103	1136	350.00
				VISITING JUDGE	80103	1136	700.00
				CHECK POOL 670374 TOTAL FOR FUND 101:			1,400.00
08/14/2024	POOL	670426	JENNIFER BALMER	JURY DUTY	83500	1136	16.20
08/14/2024	POOL	670427	MARY BIBER	JURY DUTY	83500	1136	15.20
08/14/2024	POOL	670428	ELIZABETH CASE	JURY DUTY	83500	1136	16.60
08/14/2024	POOL	670429	STEPHANIE CONLON	JURY DUTY	83500	1136	16.00
08/14/2024	POOL	670430	LOIS DEI	JURY DUTY	83500	1136	15.60
08/14/2024	POOL	670431	LISA DZIK	JURY DUTY	83500	1136	15.80
08/14/2024	POOL	670432	JESSIE HELLER	JURY DUTY	83500	1136	16.00
08/14/2024	POOL	670433	TAMERA JONES	JURY DUTY	83500	1136	16.60
08/14/2024	POOL	670434	HALEY KLINKO	JURY DUTY	83500	1136	15.80
08/14/2024	POOL	670435	AKHILA LATTUPALLY	JURY DUTY	83500	1136	16.20
08/14/2024	POOL	670436	MARIA-SHEILA LOPEZ	JURY DUTY	83500	1136	15.80
08/14/2024	POOL	670437	BRENDA MASTERSON	JURY DUTY	83500	1136	16.20
08/14/2024	POOL	670438	VALARIE MURRAY	JURY DUTY	83500	1136	15.60
08/14/2024	POOL	670439	DOUGLAS OLIVER	JURY DUTY	83500	1136	17.80

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 13/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1209 ASSESSING							
07/18/2024	POOL	669935*#	DEARBORN NATIONAL LIFE INSURANCE CO	LONG TERM DISABILITY	71900	1209	395.08
07/18/2024	POOL	669942*#	DENCAP	DENTAL PREMIUMS	71900	1209	57.00
07/18/2024	POOL	669943*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1209	621.88
08/14/2024	POOL	670151	TULA FOTENAS	BOARD OF REVIEW	80401	1209	100.00
08/14/2024	POOL	670199	WARREN G WYNN	BOARD OF REVIEW	80401	1209	100.00
08/14/2024	POOL	670221*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1209	200.98
				DISABILITY PREMIUM	71900	1209	374.97
				LONG TERM DISABLITY PREMIUM	71900	1209	126.65
CHECK POOL 670221 TOTAL FOR FUND 101:							702.60
08/14/2024	POOL	670235	FAISAL AHMED	BOARD OF REVIEW	80401	1209	100.00
08/14/2024	POOL	670286	AZIZUL H CHOWDHURY	BOARD OF REVIEW	80401	1209	100.00
08/14/2024	POOL	670388	SARAH MCCULLOUGH	BOARD OF REVIEW	80401	1209	100.00
Total for department 1209:							2,276.56
Department: 1210 LEGAL							
07/18/2024	POOL	669935*#	DEARBORN NATIONAL LIFE INSURANCE CO	LONG TERM DISABILITY	71900	1210	300.15
07/18/2024	POOL	669942*#	DENCAP	DENTAL PREMIUMS	71900	1210	57.00
07/18/2024	POOL	669943*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1210	621.88
07/29/2024	POOL	669962	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEES	82600	1210	30.00
08/01/2024	POOL	669969	COMERICA COMML CARD SRVC	E-FILING FEES	82600	1210	20.60
08/01/2024	POOL	669979	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEES REZONING	82600	1210	30.00
08/14/2024	POOL	669996	ICLE	BOOKS	95800	1210	128.50

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 14/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1210 LEGAL							
08/14/2024	POOL	670004	THE MACOMB DAILY	SUBSCRIPTION	95800	1210	342.00
08/14/2024	POOL	670020	WEST GROUP	BOOKS	95800	1210	880.00
				ONLINE RESEARCH	95800	1210	1,229.01
				CHECK POOL 670020 TOTAL FOR FUND 101:			<u>2,109.01</u>
08/14/2024	POOL	670105*#	GOV CONNECTION INC	LAPTOP	72700	1210	901.68
				LICENSES	80100	1210	607.92
				CHECK POOL 670105 TOTAL FOR FUND 101:			<u>1,509.60</u>
08/14/2024	POOL	670181*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1210	41.44
				COPIER MAINTENANCE	80100	1210	247.56
				CHECK POOL 670181 TOTAL FOR FUND 101:			<u>289.00</u>
08/14/2024	POOL	670221*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1210	228.81
				DISABILITY PREMIUM	71900	1210	426.29
				LONG TERM DISABLITY PREMIUM	71900	1210	109.69
				CHECK POOL 670221 TOTAL FOR FUND 101:			<u>764.79</u>
08/14/2024	POOL	670277#	SKIP PRINTING COMPANY	LETTERHEAD	72700	1210	170.00
				LETTERHEAD	72700	1210	75.00
				CHECK POOL 670277 TOTAL FOR FUND 101:			<u>245.00</u>
08/14/2024	POOL	670292*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1210	17.52
				OFFICE SUPPLY	72700	1210	15.75
				OFFICE SUPPLY	72700	1210	263.74
				OFFICE SUPPLY	72700	1210	23.29
				OFFICE SUPPLY	72700	1210	21.66
				CHAIR	72700	1210	374.29
				OFFICE SUPPLY	72700	1210	38.64
				OFFICE SUPPLY	72700	1210	82.09
				OFFICE SUPPLY	72700	1210	58.48
				OFFICE SUPPLY	72700	1210	20.89
				OFFICE SUPPLY	72700	1210	18.46
				OFFICE SUPPLY	72700	1210	110.81

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 15/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1210 LEGAL							
				OFFICE SUPPLY	72700	1210	13.06
				CHECK POOL 670292 TOTAL FOR FUND 101:			<u>1,058.68</u>
				Total for department 1210:			7,506.21
Department: 1215 CLERK							
07/18/2024	POOL	669935*#	DEARBORN NATIONAL LIFE INSURANCE CO	LONG TERM DISABILITY	71900	1215	214.17
07/18/2024	POOL	669942*#	DENCAP	DENTAL PREMIUMS	71900	1215	57.00
07/18/2024	POOL	669943*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1215	444.20
08/01/2024	POOL	669967	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	1215	100.00
08/14/2024	POOL	669986#	C & G PUBLISHING INC	LEGAL PUBLICATIONS	90000	1215	915.00
08/14/2024	POOL	670008	PRINTING SYSTEMS INC	PRINTING/OFFICE SUPPLY	72700	1215	475.61
				PRINTING/OFFICE SUPPLY	72700	1215	553.34
				PRINTING/OFFICE SUPPLY	72700	1215	629.40
				PRINTING/OFFICE SUPPLY	72700	1215	76.93
				PRINTING	80600	1215	617.23
				PRINTING	80600	1215	114.83
				PRINTING	80600	1215	1,041.29
				PRINTING	80600	1215	4,254.90
				PRINTING	80600	1215	5,764.17
				PRINTING	80600	1215	7,616.85
				PRINTING	80600	1215	917.82
				PRINTING	80600	1215	90.87
				PRINTING	80600	1215	426.66
				CHECK POOL 670008 TOTAL FOR FUND 101:			<u>22,579.90</u>
08/14/2024	POOL	670083	GRAPHIC SCIENCES INC	SCANNING	80100	1215	1,332.84
08/14/2024	POOL	670089	ELECTION SYSTEMS & SOFTWARE INC	OPERATING SUPPLY	80600	1215	475.00
				OPERATING SUPPLY	80600	1215	3,486.76
				CHECK POOL 670089 TOTAL FOR FUND 101:			<u>3,961.76</u>

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 16/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1215 CLERK							
08/14/2024	POOL	670181*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1215	47.20
08/14/2024	POOL	670195	21ST CENTURY MEDIA NEWSPAPER LLC	ADVERTISEMENT	90000	1215	361.00
08/14/2024	POOL	670221*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1215	166.06
				DISABILITY PREMIUM	71900	1215	240.40
				LONG TERM DISABLITY PREMIUM	71900	1215	81.18
				CHECK POOL 670221 TOTAL FOR FUND 101:			487.64
08/14/2024	POOL	670224#	OFFICE EQUIPMENT RESOURCES INC	OFFICE SUPPLIES AND REPAIR	80100	1215	303.00
08/14/2024	POOL	670292*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1215	6.95
				OFFICE SUPPLY	72700	1215	290.53
				OFFICE SUPPLY	72700	1215	4.16
				OFFICE SUPPLY	72700	1215	119.85
				OFFICE SUPPLY	72700	1215	9.84
				OFFICE SUPPLY	72700	1215	53.01
				ELECTION SUPPLY	80600	1215	41.97
				ELECTION SUPPLY	80600	1215	51.36
				ELECTION SUPPLY	80600	1215	81.95
				CHECK POOL 670292 TOTAL FOR FUND 101:			659.62
Total for department 1215:							31,463.33
Department: 1220 HUMAN RESOURCES							
07/18/2024	POOL	669935*#	DEARBORN NATIONAL LIFE INSURANCE CO	LONG TERM DISABILITY	71900	1220	285.04
07/18/2024	POOL	669943*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1220	621.88
08/14/2024	POOL	669989#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICES	82800	1220	126.00
				MEDICAL SERVICES	82800	1220	194.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	194.00

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 17/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1220 HUMAN RESOURCES							
				MEDICAL SERVICES	82800	1220	126.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	82.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	126.00
				MEDICAL SERVICES	82800	1220	194.00
				MEDICAL SERVICES	82800	1220	82.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	194.00
				MEDICAL SERVICES	82800	1220	82.00
				MEDICAL SERVICES	82800	1220	126.00
				MEDICAL SERVICES	82800	1220	534.00
				MEDICAL SERVICES	82800	1220	126.00
				MEDICAL SERVICES	82800	1220	24.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	24.00
				MEDICAL SERVICES	82800	1220	24.00
				MEDICAL SERVICES	82800	1220	82.00
				MEDICAL SERVICES	82800	1220	24.00
				MEDICAL SERVICES	82800	1220	558.00
				MEDICAL SERVICES	82800	1220	106.00
				CHECK POOL 669989 TOTAL FOR FUND 101:			<u>3,958.00</u>
08/14/2024	POOL	670062	EMPCO INC	WRITTEN EXAMS - CIVIL SERVICE	80100	1220	896.00
08/14/2024	POOL	670106	GEMINI FORMS & SYSTEMS	OFFICE SUPPLY	72700	1220	749.50
				OFFICE SUPPLY	72700	1220	242.00
				CHECK POOL 670106 TOTAL FOR FUND 101:			<u>991.50</u>
08/14/2024	POOL	670220	DSI MEDICAL SERVICES INC	DRUG AND ALCOHOL TESTING	80100	1220	1,001.00
08/14/2024	POOL	670221*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1220	157.18
				DISABILITY PREMIUM	71900	1220	294.30
				LONG TERM DISABLITY PREMIUM	71900	1220	99.37
				CHECK POOL 670221 TOTAL FOR FUND 101:			<u>550.85</u>

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 19/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
07/18/2024	POOL	669935*#	DEARBORN NATIONAL LIFE INSURANCE CO	LONG TERM DISABILITY	71900	1237	92.78
07/18/2024	POOL	669938	LYNN A MARTIN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
07/18/2024	POOL	669943*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1237	177.68
07/25/2024	POOL	669952	CHRISTINE C CASSANI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
08/01/2024	POOL	669975#	DELTA DENTAL PLAN	RETIREEES DENTAL INSURANCE	71902	1237	2,539.25
08/01/2024	POOL	669976#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1237	56,274.22
08/01/2024	POOL	669977#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1237	145,589.10
08/14/2024	POOL	670221*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1237	52.10
				DISABILITY PREMIUM	71900	1237	96.81
				LONG TERM DISABLITY PREMIUM	71900	1237	32.69
				LIFE AND AD&D PREMIUM	71902	1237	597.54
				LIFE AND AD&D PREMIUM	71902	1237	145.73
				CHECK POOL 670221 TOTAL FOR FUND 101:			924.87
08/14/2024	POOL	670413	CHARLES BUSSE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
Total for department 1237:							208,742.50
Department: 1238 POLICE & FIRE RETIREMENT							
07/18/2024	POOL	669935*#	DEARBORN NATIONAL LIFE INSURANCE CO	LONG TERM DISABILITY	71900	1238	129.82
07/18/2024	POOL	669937	RICHARD W VAN HULLE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
07/18/2024	POOL	669939	JAMES VOHS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
07/18/2024	POOL	669940	KRAIG SELLEKE	MEDICARE REIMBURSEMENT	96910	1238	989.40
07/18/2024	POOL	669941	DONNA BARTON	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
07/18/2024	POOL	669943*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1238	177.68

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 20/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
08/01/2024	POOL	669973	ALICE F INGLES	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
08/01/2024	POOL	669974	ROBERT ZWIERZELEWSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
08/01/2024	POOL	669976#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1238	79,933.95
08/01/2024	POOL	669977#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1238	149,110.30
08/14/2024	POOL	670221*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1238	75.78
				DISABILITY PREMIUM	71900	1238	141.20
				LONG TERM DISABLITY PREMIUM	71900	1238	47.68
				LIFE AND AD&D PREMIUM	71902	1238	506.74
				CHECK POOL 670221 TOTAL FOR FUND 101:			771.40
08/14/2024	POOL	670414	BRIAN KRZESAK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
				Total for department 1238:			237,401.75
Department: 1253 TREASURER							
07/18/2024	POOL	669935*#	DEARBORN NATIONAL LIFE INSURANCE CO	LONG TERM DISABILITY	71900	1253	260.39
07/18/2024	POOL	669943*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1253	799.56
08/14/2024	POOL	670085	U.S. POSTAL SERVICE	POSTAGE	80200	1253	20,000.00
08/14/2024	POOL	670221*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1253	195.95
				DISABILITY PREMIUM	71900	1253	296.34
				LONG TERM DISABLITY PREMIUM	71900	1253	82.60
				CHECK POOL 670221 TOTAL FOR FUND 101:			574.89
				Total for department 1253:			21,634.84
Department: 1258 INFORMATION SYSTEMS							
07/18/2024	POOL	669935*#	DEARBORN NATIONAL LIFE INSURANCE CO	LONG TERM DISABILITY	71900	1258	200.21

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 21/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1258 INFORMATION SYSTEMS							
07/18/2024	POOL	669943*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1258	266.52
08/14/2024	POOL	670055	PRESIDIO NETWORKED SOLUTIONS	NETWORK SERVICES	80100	1258	731.25
				NETWORK SERVICES	80100	1258	260.00
				NETWORK SERVICES	80100	1258	1,560.00
				CHECK POOL 670055 TOTAL FOR FUND 101:			<u>2,551.25</u>
08/14/2024	POOL	670105*#	GOV CONNECTION INC	SOFTWARE RENEWAL	80100	1258	2,279.22
				SOFTWARE RENEWAL	80100	1258	1,139.61
				CHECK POOL 670105 TOTAL FOR FUND 101:			<u>3,418.83</u>
08/14/2024	POOL	670221*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1258	114.26
				DISABILITY PREMIUM	71900	1258	212.96
				LONG TERM DISABLITY PREMIUM	71900	1258	71.92
				CHECK POOL 670221 TOTAL FOR FUND 101:			<u>399.14</u>
08/14/2024	POOL	670224#	OFFICE EQUIPMENT RESOURCES INC	PRINTER REPAIR	80100	1258	90.00
08/14/2024	POOL	670346	ADVANCED IT PROFESSIONALS LLC	CONTRACTUAL SERVICES	80100	1258	75.00
				Total for department 1258:			7,000.95
Department: 1265 BUILDING MAINTENANCE							
07/18/2024	POOL	669935*#	DEARBORN NATIONAL LIFE INSURANCE CO	LONG TERM DISABILITY	71900	1265	448.87
07/18/2024	POOL	669942*#	DENCAP	DENTAL PREMIUMS	71900	1265	171.00
07/18/2024	POOL	669943*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1265	1,154.92
08/14/2024	POOL	669994*#	GRAINGER INC	JANITORIAL SUPPLY	74000	1265	360.64
08/14/2024	POOL	670010*#	SUPPLYDEN INC	JANITORIAL SUPPLY	74000	1265	102.14

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 22/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1265 BUILDING MAINTENANCE							
08/14/2024	POOL	670032	MICHIGAN CAT	GENERATOR MAINTENANCE	80110	1265	1,197.74
08/14/2024	POOL	670054	UTILITIES INSTRUMENTATION	RECONDITIONED CIRCUIT BREAKER	80110	1265	14,413.00
08/14/2024	POOL	670112*#	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1265	90.33
				FIRST AID SUPPLY	74000	1265	233.83
				CHECK POOL 670112 TOTAL FOR FUND 101:			<u>324.16</u>
08/14/2024	POOL	670137*#	JOHNSON CONTROLS INC	GENERAL HVAC REPAIRS	80110	1265	276.00
				HVAC SERVICE	80110	1265	4,989.30
				CHECK POOL 670137 TOTAL FOR FUND 101:			<u>5,265.30</u>
08/14/2024	POOL	670139*#	LANDSCAPE SERVICE INC	LANDSCAPING	80110	1265	4,900.00
08/14/2024	POOL	670190#	CHEMSEARCH	MAINTENANCE SUPPLY	77600	1265	1,066.95
08/14/2024	POOL	670221*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1265	266.10
				DISABILITY PREMIUM	71900	1265	495.63
				LONG TERM DISABLITY PREMIUM	71900	1265	154.25
				CHECK POOL 670221 TOTAL FOR FUND 101:			<u>915.98</u>
08/14/2024	POOL	670486*#	GARRETT DOOR CO	OVERHEAD DOOR SERVICE	80110	1265	3,600.00
08/14/2024	POOL	670490*#	USA PLUMBING	ON CALL PLUMBING SERVICES	80110	1265	602.65
				Total for department 1265:			34,523.35
Department: 1294 ADMIN UNALLOCATED EXPENSE							
07/18/2024	POOL	669934*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1294	41.07
08/01/2024	POOL	669964*#	DTE ENERGY	ELECTRIC SUPPLY	92001	1294	787.39
				ELECTRIC SUPPLY	92002	1294	18,880.96
				CHECK POOL 669964 TOTAL FOR FUND 101:			<u>19,668.35</u>
08/14/2024	POOL	670026	RONALD WUERTH	TRAVEL AUTHORIZATION	86400	1294	791.15

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 23/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1294 ADMIN UNALLOCATED EXPENSE							
08/14/2024	POOL	670031*#	STATE OF MICHIGAN	NATURAL GAS JUNE 2024	92001	1294	7.47
				NATURAL GAS JUNE 2024	92002	1294	2,478.96
				CHECK POOL 670031 TOTAL FOR FUND 101:			2,486.43
08/14/2024	POOL	670069	HOWARD L SHIFMAN PC	PROFESSIONAL SERVICES	82602	1294	21,681.00
08/14/2024	POOL	670096#	LEE OBERLE	TRAVEL AUTHORIZATION	86400	1294	252.00
08/14/2024	POOL	670127	KATHERINE LAHEY	TRAVEL AUTHORIZATION	86400	1294	1,186.50
08/14/2024	POOL	670131	SHREDCORP	SHREDDING SERVICES	82602	1294	4,950.00
08/14/2024	POOL	670153#	KIRK REHN	TRAVEL AUTHORIZATION	86400	1294	744.38
08/14/2024	POOL	670188	MICHIGAN AUTOMOBILE INS	ASSIGNED CLAIMS FACILITY ASSESSMENT	91000	1294	37,422.06
08/14/2024	POOL	670212	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	82602	1294	362.51
				INTERPRETING SERVICE	82602	1294	320.54
				INTERPRETING SERVICE	82602	1294	89.00
				CHECK POOL 670212 TOTAL FOR FUND 101:			772.05
08/14/2024	POOL	670214#	THOMAS RUSHTON	TRAVEL AUTHORIZATION	86400	1294	252.00
				TRAVEL AUTHORIZATION	86400	1294	361.50
				CHECK POOL 670214 TOTAL FOR FUND 101:			613.50
08/14/2024	POOL	670222	ADAM BIDOUL	TRAVEL AUTHORIZATION	86400	1294	361.50
08/14/2024	POOL	670254	PAUL RETASKIE	TRAVEL AUTHORIZATION	86400	1294	744.38
08/14/2024	POOL	670263	YOUNG INSURANCE LAW	LEGAL SERVICES	91000	1294	4,837.50
				LEGAL SERVICES	91000	1294	10,802.82
				CHECK POOL 670263 TOTAL FOR FUND 101:			15,640.32
08/14/2024	POOL	670270	FOSTER & FOSTER INC	ACTUARIAL SERVICES	82602	1294	6,400.00
08/14/2024	POOL	670293	DEREK THOMAS	TRAVEL AUTHORIZATION	86400	1294	252.00
08/14/2024	POOL	670377	KATHLEEN IMLAY	TUITION REIMBURSEMENT	71302	1294	575.00
				Total for department 1294:			114,581.69

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 24/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
07/18/2024	POOL	669935*#	DEARBORN NATIONAL LIFE INSURANCE CO	LONG TERM DISABILITY	71900	1301	1,014.22
07/18/2024	POOL	669936	AT&T	MONTHLY SERVICE	85300	1301	660.33
07/18/2024	POOL	669942*#	DENCAP	DENTAL PREMIUMS	71900	1301	912.00
07/18/2024	POOL	669943*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1301	19,853.32
07/25/2024	POOL	669951*#	VERIZON WIRELESS	CELLULAR SERVICE	88012	1301	40.01
08/01/2024	POOL	669964*#	DTE ENERGY	ELECTRIC SUPPLY	92000	1301	13,123.17
08/14/2024	POOL	669982	BEAN BROS TROPHY CO	PROMOTIONAL SUPPLY	88003	1301	210.00
08/14/2024	POOL	669986#	C & G PUBLISHING INC	ADVERTISEMENT	74000	1301	357.00
08/14/2024	POOL	669994*#	GRAINGER INC	BUILDING MAINTENANCE	93000	1301	97.78
				BUILDING MAINTENANCE	93000	1301	982.83
				BUILDING MAINTENANCE	93000	1301	29.12
				BUILDING MAINTENANCE	93000	1301	20.11
				CHECK POOL 669994 TOTAL FOR FUND 101:			1,129.84
08/14/2024	POOL	670010*#	SUPPLYDEN INC	JANITORIAL SUPPLY	74000	1301	152.19
08/14/2024	POOL	670031*#	STATE OF MICHIGAN	NATURAL GAS JUNE 2024	92000	1301	318.09
08/14/2024	POOL	670033	MFASCO HEALTH & SAFETY CO	MEDICAL SUPPLY	74000	1301	401.59
08/14/2024	POOL	670051	MICRO WISE INC	COMPUTER SOFTWARE	80100	1301	4,708.00
				COMPUTER SOFTWARE	80100	1301	5,875.00
				CHECK POOL 670051 TOTAL FOR FUND 101:			10,583.00
08/14/2024	POOL	670056	UNITED PARCEL SERVICE	SHIPPING SERVICE	74000	1301	85.09

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 25/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
08/14/2024	POOL	670060*#	HOME DEPOT CREDIT SERVICE	BUILDING MAINTENANCE	93000	1301	77.57
				BUILDING MAINTENANCE	93000	1301	178.56
				CHECK POOL 670060 TOTAL FOR FUND 101:			256.13
08/14/2024	POOL	670074*#	B & H PHOTO - VIDEO INC	OFFICE SUPPLY	72700	1301	162.42
				OFFICE SUPPLY	72700	1301	14.99
				CHECK POOL 670074 TOTAL FOR FUND 101:			177.41
08/14/2024	POOL	670103*#	ULINE INC	OPERATING SUPPLY	74000	1301	1,255.70
08/14/2024	POOL	670137*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1301	2,304.28
				HVAC SERVICE	80100	1301	773.02
				CHECK POOL 670137 TOTAL FOR FUND 101:			3,077.30
08/14/2024	POOL	670138	DIGIGRAPHX	PROMOTIONAL SUPPLY	88001	1301	2,475.00
08/14/2024	POOL	670159*#	D/A CENTRAL INC	CAMERA REPAIRS	80100	1301	712.50
				BUILDING MAINTENANCE	93000	1301	1,561.94
				BUILDING MAINTENANCE	93000	1301	50.00
				BUILDING MAINTENANCE	93000	1301	170.00
				BUILDING MAINTENANCE	93000	1301	100.00
				BUILDING MAINTENANCE	93000	1301	122.33
				BUILDING MAINTENANCE	93000	1301	13.78
				BUILDING MAINTENANCE	93000	1301	42.95
				CHECK POOL 670159 TOTAL FOR FUND 101:			2,773.50
08/14/2024	POOL	670165#	NYE UNIFORM	OPERATING SUPPLY	74000	1301	70.00
08/14/2024	POOL	670181*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1301	35.40
				COPIER MAINTENANCE	80100	1301	35.76
				COPIER MAINTENANCE	80100	1301	84.95
				COPIER MAINTENANCE	80100	1301	47.20
				COPIER MAINTENANCE	80100	1301	76.02
				CHECK POOL 670181 TOTAL FOR FUND 101:			279.33
08/14/2024	POOL	670183	BELFOR PROPERTY RESTORATION	BOARD-UP SERVICE	80100	1301	409.00

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 26/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
08/14/2024	POOL	670198	SIRCHIE	OPERATING SUPPLY	74000	1301	349.34
08/14/2024	POOL	670221*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1301	4,559.58
				DISABILITY PREMIUM	71900	1301	12,444.96
				LONG TERM DISABLITY PREMIUM	71900	1301	396.86
				CHECK POOL 670221 TOTAL FOR FUND 101:			17,401.40
08/14/2024	POOL	670246*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1301	75.00
08/14/2024	POOL	670250#	METCOM INC	PRINTING	72700	1301	699.10
				PRINTING	72700	1301	151.65
				CHECK POOL 670250 TOTAL FOR FUND 101:			850.75
08/14/2024	POOL	670261	MAINLAND SUPPLY	OPERATING SUPPLY	74000	1301	565.00
				OPERATING SUPPLY	74000	1301	565.00
				CHECK POOL 670261 TOTAL FOR FUND 101:			1,130.00
08/14/2024	POOL	670277#	SKIP PRINTING COMPANY	PRINTING	72700	1301	2,750.00
08/14/2024	POOL	670292*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1301	136.94
				OFFICE SUPPLY	72700	1301	156.57
				OFFICE SUPPLY	72700	1301	404.55
				OFFICE SUPPLY	72700	1301	2,482.23
				OFFICE SUPPLY	72700	1301	28.06
				OFFICE SUPPLY	72700	1301	40.98
				OFFICE SUPPLY	72700	1301	149.20
				OFFICE SUPPLY	72700	1301	694.15
				OFFICE SUPPLY	72700	1301	248.78
				OFFICE SUPPLY	72700	1301	23.03
				OFFICE SUPPLY	72700	1301	229.08
				OFFICE SUPPLY	72700	1301	45.18
				CHECK POOL 670292 TOTAL FOR FUND 101:			4,638.75
08/14/2024	POOL	670301	OUTERIMPACT INC	OPERATING SUPPLY	74000	1301	494.26

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 27/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				OPERATING SUPPLY	74000	1301	7.18
				CHECK POOL 670301 TOTAL FOR FUND 101:			<u>501.44</u>
08/14/2024	POOL	670304	VARIETY FOODSERVICES INC	PRISONER FOOD	81200	1301	1,059.84
				PRISONER FOOD	81200	1301	1,059.84
				PRISONER FOOD	81200	1301	458.40
				CHECK POOL 670304 TOTAL FOR FUND 101:			<u>2,578.08</u>
08/14/2024	POOL	670305*#	BMW KAR WASH LLC	CAR WASH	86300	1301	817.00
08/14/2024	POOL	670368	CIT INTERNATIONAL INC	TRAINING	82401	1301	900.00
				TRAINING	82401	1301	900.00
				CHECK POOL 670368 TOTAL FOR FUND 101:			<u>1,800.00</u>
08/14/2024	POOL	670386	OAKLAND COUNTY TACTICAL TRAINING	TRAINING	82401	1301	275.00
08/14/2024	POOL	670392	MIDWEST GANG INVESTIGATORS	TRAINING	82401	1301	260.00
				TRAINING	82401	1301	260.00
				TRAINING	82401	1301	260.00
				TRAINING	82401	1301	260.00
				CHECK POOL 670392 TOTAL FOR FUND 101:			<u>1,040.00</u>
08/14/2024	POOL	670407	JENNIFER BERKHOLZ	UNIFORM EXPENDITURES	72401	1301	182.80
08/14/2024	POOL	670493#	GALLS LLC	CLOTHING ALLOWANCE	72401	1301	842.50
				CLOTHING ALLOWANCE	72401	1301	25.00
				CLOTHING ALLOWANCE	72401	1301	139.00
				CLOTHING ALLOWANCE	72401	1301	162.00
				CLOTHING ALLOWANCE	72401	1301	25.00
				CLOTHING ALLOWANCE	72401	1301	1,154.50
				CLOTHING ALLOWANCE	72401	1301	25.00
				CLOTHING ALLOWANCE	72401	1301	730.00
				CLOTHING ALLOWANCE	72401	1301	69.00
				CLOTHING ALLOWANCE	72401	1301	25.00
				CLOTHING ALLOWANCE	72401	1301	142.38
				CLOTHING ALLOWANCE	72401	1301	98.00

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 28/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				CLOTHING ALLOWANCE	72401	1301	69.00
				EQUIPMENT SUPPLY	74000	1301	125.00
				EQUIPMENT SUPPLY	74000	1301	125.00
				EQUIPMENT SUPPLY	88002	1301	72.00
				CHECK POOL 670493 TOTAL FOR FUND 101:			3,828.38
				Total for department 1301:			97,831.16
Department: 1311 CRIME COMMISSION							
07/18/2024	POOL	669929*#	DTE ENERGY	ELECTRIC SERVICE	92000	1311	31.87
08/14/2024	POOL	670031*#	STATE OF MICHIGAN	NATURAL GAS JUNE 2024	92000	1311	10.47
				Total for department 1311:			42.34
Department: 1336 FIRE DEPARTMENT							
07/18/2024	POOL	669929*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	1,117.24
				ELECTRIC SERVICE	92000	1336	1,587.47
				ELECTRIC SERVICE	92000	1336	218.79
				CHECK POOL 669929 TOTAL FOR FUND 101:			2,923.50
07/18/2024	POOL	669933#	AT&T MOBILITY	MOBILE DEVICES & PLANS FOR FIRE	85300	1336	1,461.32
07/18/2024	POOL	669934*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1336	200.96
				CELLULAR SERVICE	85300	1336	1,258.56
				CHECK POOL 669934 TOTAL FOR FUND 101:			1,459.52
07/18/2024	POOL	669935*#	DEARBORN NATIONAL LIFE INSURANCE CO	LONG TERM DISABILITY	71900	1336	126.79
07/18/2024	POOL	669942*#	DENCAP	DENTAL PREMIUMS	71900	1336	627.00
07/18/2024	POOL	669943*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1336	11,549.20
07/25/2024	POOL	669945*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	1,027.91
				ELECTRIC SERVICE	92000	1336	1,187.28
				ELECTRIC SERVICE	92000	1336	2,767.43
				CHECK POOL 669945 TOTAL FOR FUND 101:			4,982.62

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 29/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
07/25/2024	POOL	669947*#	AT&T	MONTHLY PHONE SERVICE	85300	1336	59.52
				MONTHLY PHONE SERVICE	85300	1336	59.52
				CHECK POOL 669947 TOTAL FOR FUND 101:			<u>119.04</u>
08/14/2024	POOL	669980	ABC WAREHOUSE	STATION APPLIANCE	74000	1336	397.00
				STATION APPLIANCE	74000	1336	20.00
				CHECK POOL 669980 TOTAL FOR FUND 101:			<u>417.00</u>
08/14/2024	POOL	669981#	ALLIE BROTHERS INC	HONOR GUARD UNIFORMS	72401	1336	2,819.75
				HONOR GUARD UNIFORMS	72401	1336	920.00
				HONOR GUARD UNIFORMS	72401	1336	159.96
				HONOR GUARD UNIFORMS	72401	1336	234.00
				HONOR GUARD UNIFORMS	72401	1336	274.00
				HONOR GUARD UNIFORMS	72401	1336	48.00
				HONOR GUARD UNIFORMS	72401	1336	260.00
				HONOR GUARD UNIFORMS	72401	1336	57.75
				HONOR GUARD UNIFORMS	72401	1336	90.00
				HONOR GUARD UNIFORMS	72401	1336	400.00
				HONOR GUARD UNIFORMS	72401	1336	320.00
				INITIAL COMPLIMENT	72401	1336	185.97
				INITIAL COMPLIMENT	72401	1336	42.99
				INITIAL COMPLIMENT	72401	1336	3.00
				INITIAL COMPLIMENT	72401	1336	123.98
				INITIAL COMPLIMENT	72401	1336	57.99
				INITIAL COMPLIMENT	72401	1336	59.96
				INITIAL COMPLIMENT	72401	1336	38.99
				INITIAL COMPLIMENT	72401	1336	449.99
				INITIAL COMPLIMENT	72401	1336	65.00
				INITIAL COMPLIMENT	72401	1336	6.99
				INITIAL COMPLIMENT	72401	1336	135.00
				INITIAL COMPLIMENT	72401	1336	66.99
				INITIAL COMPLIMENT	72401	1336	64.99
				INITIAL COMPLIMENT	72401	1336	18.99
				INITIAL COMPLIMENT	72401	1336	74.99
				INITIAL COMPLIMENT	72401	1336	185.97
				INITIAL COMPLIMENT	72401	1336	123.98
				INITIAL COMPLIMENT	72401	1336	46.99
				INITIAL COMPLIMENT	72401	1336	74.99
				INITIAL COMPLIMENT	72401	1336	38.99
				INITIAL COMPLIMENT	72401	1336	65.00

DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 669929 - 670493

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				INITIAL COMPLIMENT	72401	1336	6.99
				INITIAL COMPLIMENT	72401	1336	134.99
				INITIAL COMPLIMENT	72401	1336	449.99
				INITIAL COMPLIMENT	72401	1336	3.00
				INITIAL COMPLIMENT	72401	1336	66.99
				INITIAL COMPLIMENT	72401	1336	59.96
				INITIAL COMPLIMENT	72401	1336	64.99
				INITIAL COMPLIMENT	72401	1336	18.99
				INITIAL COMPLIMENT	72401	1336	42.99
				INITIAL COMPLIMENT	72401	1336	3.00
				INITIAL COMPLIMENT	72401	1336	185.97
				INITIAL COMPLIMENT	72401	1336	123.98
				INITIAL COMPLIMENT	72401	1336	57.99
				INITIAL COMPLIMENT	72401	1336	42.99
				INITIAL COMPLIMENT	72401	1336	3.00
				INITIAL COMPLIMENT	72401	1336	59.96
				INITIAL COMPLIMENT	72401	1336	38.99
				INITIAL COMPLIMENT	72401	1336	449.99
				INITIAL COMPLIMENT	72401	1336	65.00
				INITIAL COMPLIMENT	72401	1336	6.99
				INITIAL COMPLIMENT	72401	1336	134.99
				INITIAL COMPLIMENT	72401	1336	66.99
				INITIAL COMPLIMENT	72401	1336	64.99
				INITIAL COMPLIMENT	72401	1336	18.99
				INITIAL COMPLIMENT	72401	1336	74.99
				INITIAL COMPLIMENT	72401	1336	185.97
				INITIAL COMPLIMENT	72401	1336	60.00
				INITIAL COMPLIMENT	72401	1336	123.98
				INITIAL COMPLIMENT	72401	1336	57.99
				INITIAL COMPLIMENT	72401	1336	42.99
				INITIAL COMPLIMENT	72401	1336	3.00
				INITIAL COMPLIMENT	72401	1336	59.96
				INITIAL COMPLIMENT	72401	1336	38.99
				INITIAL COMPLIMENT	72401	1336	74.99
				INITIAL COMPLIMENT	72401	1336	449.99
				INITIAL COMPLIMENT	72401	1336	65.00
				INITIAL COMPLIMENT	72401	1336	6.99
				INITIAL COMPLIMENT	72401	1336	134.99
				INITIAL COMPLIMENT	72401	1336	64.99
				INITIAL COMPLIMENT	72401	1336	66.99
				INITIAL COMPLIMENT	72401	1336	18.99
CHECK POOL 669981 TOTAL FOR FUND 101:							11,218.71

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
08/14/2024	POOL	669994*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	374.54
				OPERATING SUPPLY	74000	1336	47.16
				OPERATING SUPPLY	74000	1336	28.43
				MAINTENANCE SUPPLY	74000	1336	152.40
				MAINTENANCE SUPPLY	74000	1336	257.75
				MAINTENANCE SUPPLY	74000	1336	125.90
				MAINTENANCE SUPPLY	74000	1336	266.86
				OPERATING SUPPLY	74000	1336	128.43
				OPERATING SUPPLY	74000	1336	163.57
				OPERATING SUPPLY	74000	1336	109.54
				OPERATING SUPPLY	74000	1336	270.89
				OPERATING SUPPLY	74000	1336	584.79
				OPERATING SUPPLY	74000	1336	26.21
				OPERATING SUPPLY	74000	1336	619.41
				OPERATING SUPPLY	74000	1336	28.32
				OPERATING SUPPLY	74000	1336	252.38
				OPERATING SUPPLY	74000	1336	36.72
				OPERATING SUPPLY	74000	1336	63.12
				OPERATING SUPPLY	74000	1336	26.05
				OPERATING SUPPLY	74000	1336	109.54
				OPERATING SUPPLY	74000	1336	173.00
				OPERATING SUPPLY	74000	1336	885.60
				OPERATING SUPPLY	74000	1336	36.24
				OPERATING SUPPLY	74000	1336	67.65
				OPERATING SUPPLY	74000	1336	463.30
				OPERATING SUPPLY	74000	1336	1,018.76
				OPERATING SUPPLY	74000	1336	359.12
				OPERATING SUPPLY	74000	1336	1,992.80
				OPERATING SUPPLY	74000	1336	931.62
				OPERATING SUPPLY	74000	1336	1,683.91
				CREDIT MEMO	74000	1336	(885.60)
				CREDIT MEMO	74000	1336	(1,018.76)
				CHECK POOL 669994 TOTAL FOR FUND 101:			9,379.65
08/14/2024	POOL	670001	MACOMB COUNTY FINANCE	RADIO CHARGES JUN24	85300	1336	2,284.78
				RADIO CHARGES JUN24	85300	1336	1,123.50
				CHECK POOL 670001 TOTAL FOR FUND 101:			3,408.28
08/14/2024	POOL	670007	PATRICK PHOTOGRAPHIC STUDIOS	PHOTO SERVICES	74000	1336	267.00

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 32/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
08/14/2024	POOL	670014	STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLY	74000	1336	387.42
				JANITORIAL SUPPLY	74000	1336	288.64
				JANITORIAL SUPPLY	74000	1336	293.03
				JANITORIAL SUPPLY	74000	1336	302.91
				JANITORIAL SUPPLY	74000	1336	294.13
				JANITORIAL SUPPLY	74000	1336	306.20
				CHECK POOL 670014 TOTAL FOR FUND 101:			<u>1,872.33</u>
08/14/2024	POOL	670018	CITY OF WARREN	PETTY CASH	74000	1336	263.61
08/14/2024	POOL	670031*#	STATE OF MICHIGAN	NATURAL GAS JUNE 2024	92000	1336	824.13
08/14/2024	POOL	670035#	CANFIELD EQUIP SVC INC	UPFITTING - FIRE VEHICLES	98401	1336	1,800.07
08/14/2024	POOL	670086	CDW GOVERNMENT INC	COMPUTER PARTS & ACCESSORIES	74000	1336	314.60
				COMPUTER PARTS & ACCESSORIES	74000	1336	189.99
				CHECK POOL 670086 TOTAL FOR FUND 101:			<u>504.59</u>
08/14/2024	POOL	670095	OAKLAND COUNTY	MEMBERSHIP - CLEMIS ONLINE	80100	1336	3,816.75
08/14/2024	POOL	670102*#	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	24.68
				MEDICAL SUPPLY	72701	1336	2,298.98
				MEDICAL SUPPLY	72701	1336	2,152.63
				MEDICAL SUPPLY	72701	1336	1,209.94
				MEDICAL SUPPLY	72701	1336	2.80
				MEDICAL SUPPLY	72701	1336	1,051.61
				MEDICAL SUPPLY	72701	1336	2,039.66
				MEDICAL SUPPLY	72701	1336	251.52
				MEDICAL SUPPLY	72701	1336	3,959.34
				MEDICAL SUPPLY	72701	1336	2,711.15
				LIFEPAK15 SERVICE CONTRACT	80100	1336	19,665.00
				CHECK POOL 670102 TOTAL FOR FUND 101:			<u>35,367.31</u>
08/14/2024	POOL	670110	DELL MARKETING LP	COMPUTER EQUIPMENT	74000	1336	996.94
08/14/2024	POOL	670137*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1336	838.61
				HVAC SERVICES	93000	1336	<u>1,360.06</u>

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 33/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				CHECK POOL 670137 TOTAL FOR FUND 101:			2,198.67
08/14/2024	POOL	670142*#	RKA PETROLEUM COMPANIES	DIESEL EXHAUST FLUID	75100	1336	173.25
				DIESEL EXHAUST FLUID	75100	1336	173.25
				CHECK POOL 670142 TOTAL FOR FUND 101:			346.50
08/14/2024	POOL	670155	APPLE INC	COMPUTER EQUIPMENT	74000	1336	318.00
				COMPUTER EQUIPMENT	74000	1336	357.00
				COMPUTER EQUIPMENT	74000	1336	290.00
				CHECK POOL 670155 TOTAL FOR FUND 101:			965.00
08/14/2024	POOL	670167	WILLIAM ALTER	REIMBURSEMENT	82401	1336	199.00
08/14/2024	POOL	670181*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1336	23.60
				COPIER MAINTENANCE	74000	1336	59.00
				CHECK POOL 670181 TOTAL FOR FUND 101:			82.60
08/14/2024	POOL	670182	WOLVERINE POWER SYSTEMS	GENERATOR REPAIRS/MAINTENANCE	93000	1336	1,895.70
				GENERATOR REPAIRS & MAINTENANCE	93000	1336	5,415.18
				CHECK POOL 670182 TOTAL FOR FUND 101:			7,310.88
08/14/2024	POOL	670205	LEXIPOL LLC	TRAINING AND POLICY UPDATES	80100	1336	11,125.00
08/14/2024	POOL	670221*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1336	2,228.60
				DISABILITY PREMIUM	71900	1336	7,195.00
				LONG TERM DISABLITY PREMIUM	71900	1336	76.74
				CHECK POOL 670221 TOTAL FOR FUND 101:			9,500.34
08/14/2024	POOL	670231*#	PRIORITY WASTE LLC	TRASH REMOVAL	93000	1336	96.14
				TRASH REMOVAL	93000	1336	41.80
				TRASH REMOVAL	93000	1336	41.80
				TRASH REMOVAL	93000	1336	41.80
				TRASH REMOVAL	93000	1336	41.80
				TRASH REMOVAL	93000	1336	41.80
				CHECK POOL 670231 TOTAL FOR FUND 101:			305.14

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 34/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
08/14/2024	POOL	670291	BLUEBEAM INC	PLANS REVIEW SOFTWARE LICENSES	80101	1336	1,320.00
08/14/2024	POOL	670292*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1336	237.79
				OFFICE SUPPLY	74000	1336	1,304.47
				OFFICE SUPPLY	74000	1336	71.99
				OFFICE SUPPLY	74000	1336	229.38
				OFFICE SUPPLY	74000	1336	171.35
				OFFICE SUPPLY	74000	1336	129.68
				OFFICE SUPPLY	74000	1336	11.12
				OFFICE SUPPLY	74000	1336	119.99
				OFFICE SUPPLY	74000	1336	37.79
				CHECK POOL 670292 TOTAL FOR FUND 101:			2,313.56
08/14/2024	POOL	670305*#	BMW KAR WASH LLC	CAR WASH	80100	1336	152.00
08/14/2024	POOL	670316	DYLAN THRIFT	TUITION REIMBURSEMENT	82401	1336	792.33
08/14/2024	POOL	670366*#	AIRGAS USA LLC	OXYGEN TANK REFILLS	72701	1336	87.08
				OXYGEN TANK REFILLS	72701	1336	164.62
				OXYGEN TANK REFILLS	72701	1336	201.58
				OXYGEN TANK REFILLS	72701	1336	87.08
				OXYGEN TANK REFILLS	72701	1336	40.76
				OXYGEN TANK REFILLS	72701	1336	578.31
				CHECK POOL 670366 TOTAL FOR FUND 101:			1,159.43
08/14/2024	POOL	670370#	MACQUEEN	MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	1,280.87
				MISC PARTS/EQUIPMENT	74000	1336	3,708.77
				MISC PARTS/EQUIPMENT	74000	1336	1,080.10
				MISC PARTS/EQUIPMENT	74000	1336	881.05
				AIR COMPRESSOR FILL STATION	97400	1336	58,500.00
				CHECK POOL 670370 TOTAL FOR FUND 101:			65,450.79
08/14/2024	POOL	670391	PIER FAZZALARI	REIMBURSEMENT	74000	1336	25.00
08/14/2024	POOL	670400	JAYDON ALTER	REIMBURSEMENT	82401	1336	104.00
08/14/2024	POOL	670401	ANTHONY BONETT	REIMBURSEMENT	82401	1336	104.00
				REIMBURSEMENT	95800	1336	40.00
				CHECK POOL 670401 TOTAL FOR FUND 101:			144.00

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 35/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
08/14/2024	POOL	670402	ADAM LIKINS	REIMBURSEMENT	82401	1336	104.00
08/14/2024	POOL	670403	JAMES OBRIEN	REIMBURSEMENT	82401	1336	104.00
08/14/2024	POOL	670404	TRAVIS RUSHTON	REIMBURSEMENT	82401	1336	104.00
				REIMBURSEMENT	95800	1336	40.00
				CHECK POOL 670404 TOTAL FOR FUND 101:			144.00
08/14/2024	POOL	670485	MOTOROLA SOLUTIONS INC	RADIO PARTS & ACCESSORIES	85300	1336	200.39
				RADIO PARTS & ACCESSORIES	85300	1336	666.85
				RADIO PARTS & ACCESSORIES	85300	1336	419.64
				RADIO PARTS & ACCESSORIES	85300	1336	140.89
				RADIO PARTS & ACCESSORIES	85300	1336	43.50
				CHECK POOL 670485 TOTAL FOR FUND 101:			1,471.27
08/14/2024	POOL	670486*#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93000	1336	550.00
				OVERHEAD DOOR MAINTENANCE	93000	1336	855.00
				CHECK POOL 670486 TOTAL FOR FUND 101:			1,405.00
08/14/2024	POOL	670487	STRYKER SALES CORPORATION	PROCARE COT MAINT/REPAIRS	80100	1336	4,230.00
				SERVICE AGREEMENT	80100	1336	7,160.40
				CHECK POOL 670487 TOTAL FOR FUND 101:			11,390.40
08/14/2024	POOL	670489	MACOMB COMMUNITY COLLEGE	FIRE EMERGENCY MEMBERSHIP	95800	1336	750.00
08/14/2024	POOL	670490*#	USA PLUMBING	PLUMBING SERVICE	93000	1336	424.10
				PLUMBING SERVICE	93000	1336	481.50
				PLUMBING SERVICE	93000	1336	2,271.55
				PLUMBING SERVICE	93000	1336	380.60
				PLUMBING SERVICE	93000	1336	212.00
				CHECK POOL 670490 TOTAL FOR FUND 101:			3,769.75
Total for department 1336:							216,018.02
Department: 1371 BUILDING INSPECTIONS							
07/18/2024	POOL	669934*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1371	100.47

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 36/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1371 BUILDING INSPECTIONS							
07/18/2024	POOL	669935*#	DEARBORN NATIONAL LIFE INSURANCE CO	LONG TERM DISABILITY	71900	1371	888.72
07/18/2024	POOL	669942*#	DENCAP	DENTAL PREMIUMS	71900	1371	57.00
07/18/2024	POOL	669943*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1371	1,687.96
08/14/2024	POOL	670073	BS & A SOFTWARE	COMPUTER SOFTWARE	80100	1371	4,028.00
08/14/2024	POOL	670078#	COLONIAL TITLE	TITLE SEARCHES	80141	1371	85.00
08/14/2024	POOL	670096#	LEE OBERLE	REIMBURSEMENT	72501	1371	250.00
08/14/2024	POOL	670153#	KIRK REHN	REIMBURSEMENT	72501	1371	66.00
08/14/2024	POOL	670193	DAVID BEAN	REIMBURSEMENT	72501	1371	150.00
08/14/2024	POOL	670214#	THOMAS RUSHTON	REIMBURSEMENT	72501	1371	120.00
				REIMBURSEMENT	72501	1371	30.00
				CHECK POOL 670214 TOTAL FOR FUND 101:			<u>150.00</u>
08/14/2024	POOL	670221*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1371	495.50
				DISABILITY PREMIUM	71900	1371	926.48
				LONG TERM DISABLITY PREMIUM	71900	1371	312.89
				CHECK POOL 670221 TOTAL FOR FUND 101:			<u>1,734.87</u>
08/14/2024	POOL	670242*#	POINT & PAY	JUN24 PROCESSING FEES	80100	1371	36.00
08/14/2024	POOL	670277#	SKIP PRINTING COMPANY	CUSTOM PRINTING	72700	1371	450.00
08/14/2024	POOL	670292*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1371	1,127.80
				OFFICE SUPPLY	72700	1371	70.87
				OFFICE SUPPLY	72700	1371	14.68
				CHECK POOL 670292 TOTAL FOR FUND 101:			<u>1,213.35</u>

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 37/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1371 BUILDING INSPECTIONS							
08/14/2024	POOL	670375	MICHAEL SWAFFORD	CONTRACTUAL SERVICES	80100	1371	570.00
Total for department 1371:							11,467.37
Department: 1400 PLANNING							
07/18/2024	POOL	669935*#	DEARBORN NATIONAL LIFE INSURANCE CO	LONG TERM DISABILITY	71900	1400	227.08
07/18/2024	POOL	669942*#	DENCAP	DENTAL PREMIUMS	71900	1400	57.00
07/18/2024	POOL	669943*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1400	533.04
08/14/2024	POOL	669986#	C & G PUBLISHING INC	ADVERTISEMENT	90000	1400	127.50
08/14/2024	POOL	670027	MICHIGAN ASSC OF PLANNING	TRAINING MATERIALS	80100	1400	130.00
TRAINING MATERIALS							120.00
CHECK POOL 670027 TOTAL FOR FUND 101:							250.00
08/14/2024	POOL	670088	MARY CLARK	COURT REPORTING SERVICE	80100	1400	400.00
08/14/2024	POOL	670099	ARC DOCUMENT SOLUTIONS LLC	ADDRESSED ENVELOPES	72700	1400	283.33
ADDRESSED ENVELOPES							15.99
ADDRESSED ENVELOPES							2.99
CHECK POOL 670099 TOTAL FOR FUND 101:							302.31
08/14/2024	POOL	670156	CLAUDETTE ROBINSON	PLANNING COMMISSION	72500	1400	75.00
PLANNING COMMISSION							75.00
CHECK POOL 670156 TOTAL FOR FUND 101:							150.00
08/14/2024	POOL	670178	WARREN G SMITH JR	PLANNING COMMISSION	72500	1400	75.00
PLANNING COMMISSION							75.00
CHECK POOL 670178 TOTAL FOR FUND 101:							150.00
08/14/2024	POOL	670181*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1400	176.77

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 38/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1400 PLANNING							
08/14/2024	POOL	670221*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1400	157.47
				DISABILITY PREMIUM	71900	1400	294.82
				LONG TERM DISABLITY PREMIUM	71900	1400	99.58
				CHECK POOL 670221 TOTAL FOR FUND 101:			551.87
08/14/2024	POOL	670232	SULTANA CHOWDHURY	PLANNING COMMISSION	72500	1400	75.00
08/14/2024	POOL	670269	MERLE BONIECKI	PLANNING COMMISSION	72500	1400	75.00
				PLANNING COMMISSION	72500	1400	75.00
				CHECK POOL 670269 TOTAL FOR FUND 101:			150.00
08/14/2024	POOL	670284	MAHMUDA MOURI	PLANNING COMMISSION	72500	1400	75.00
				PLANNING COMMISSION	72500	1400	75.00
				CHECK POOL 670284 TOTAL FOR FUND 101:			150.00
08/14/2024	POOL	670292*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1400	57.98
				OFFICE SUPPLY	72700	1400	78.64
				OFFICE SUPPLY	72700	1400	57.61
				OFFICE SUPPLY	72700	1400	3.99
				OFFICE SUPPLY	72700	1400	44.97
				OFFICE SUPPLY	72700	1400	192.31
				OFFICE SUPPLY	72700	1400	8.86
				CHECK POOL 670292 TOTAL FOR FUND 101:			444.36
08/14/2024	POOL	670298	DELWAR HUSSAIN ANSAR	PLANNING COMMISSION	72500	1400	75.00
08/14/2024	POOL	670393	ANDREY DUZYJ	PLANNING COMMISSION	72500	1400	75.00
				PLANNING COMMISSION	72500	1400	75.00
				CHECK POOL 670393 TOTAL FOR FUND 101:			150.00
08/14/2024	POOL	670394	MICHAEL HOLOWATY	PLANNING COMMISSION	72500	1400	75.00
				PLANNING COMMISSION	72500	1400	75.00
				CHECK POOL 670394 TOTAL FOR FUND 101:			150.00
08/14/2024	POOL	670395	SYED HOQUE	PLANNING COMMISSION	72500	1400	75.00
				PLANNING COMMISSION	72500	1400	75.00

[illegible]

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 40/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1410 ZONING BOARD OF APPEALS							
08/14/2024	POOL	670160	ROMAN T NESTOROWICZ	BOARD OF APPEALS	72500	1410	75.00
08/14/2024	POOL	670201	CHARLES ANGLIN	BOARD OF APPEALS	72500	1410	75.00
08/14/2024	POOL	670256	PAUL JERZY	BOARD OF APPEALS	72500	1410	75.00
08/14/2024	POOL	670257	CHARLES L PERRY	BOARD OF APPEALS	72500	1410	75.00
08/14/2024	POOL	670294	DAVID A SOPHIEA	BOARD OF APPEALS	72500	1410	75.00
08/14/2024	POOL	670317	KEVIN M HIGGINS	BOARD OF APPEALS	72500	1410	75.00
08/14/2024	POOL	670396	SHAUN LINDSEY	BOARD OF APPEALS	72500	1410	75.00
Total for department 1410:							525.00
Department: 1421 PUBLIC SERVICES DIRECTOR							
07/18/2024	POOL	669934*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1421	72.04
07/18/2024	POOL	669935*#	DEARBORN NATIONAL LIFE INSURANCE CO	LONG TERM DISABILITY	71900	1421	122.17
07/18/2024	POOL	669943*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1421	266.52
08/14/2024	POOL	670221*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1421	85.25
				DISABILITY PREMIUM	71900	1421	159.38
				LONG TERM DISABLITY PREMIUM	71900	1421	51.27
CHECK POOL 670221 TOTAL FOR FUND 101:							295.90
Total for department 1421:							756.63
Department: 1422 PROPERTY MAINTENANCE							
07/18/2024	POOL	669934*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1422	307.36
07/18/2024	POOL	669935*#	DEARBORN NATIONAL LIFE INSURANCE CO	LONG TERM DISABILITY	71900	1422	227.10
07/18/2024	POOL	669942*#	DENCAP	DENTAL PREMIUMS	71900	1422	114.00
07/18/2024	POOL	669943*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1422	444.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1422 PROPERTY MAINTENANCE							
07/25/2024	POOL	669945*#	DTE ENERGY	ELECTRIC SERVICE	92000	1422	596.01
08/14/2024	POOL	669988#	DES MOINES STAMP MFG CO	SIGNATURE STAMPS	72700	1422	78.15
08/14/2024	POOL	670060*#	HOME DEPOT CREDIT SERVICE	BLIGHT SUPPLIES	74000	1422	164.70
08/14/2024	POOL	670097	COPY COPY CENTER	OFFICE SUPPLY	90000	1422	468.00
08/14/2024	POOL	670134*#	HELLEBUYCKS POWER EQUIP	BLIGHT SUPPLIES	74000	1422	42.54
08/14/2024	POOL	670135*#	HELLEBUYCKS POWER EQUIP	BLIGHT SUPPLIES	74000	1422	72.06
08/14/2024	POOL	670139*#	LANDSCAPE SERVICE INC	WEEDBOOK	80107	1422	3,318.85
				WEEDBOOK	80107	1422	1,631.27
				WEEDBOOK	80107	1422	843.77
				WEEDBOOK	80107	1422	759.39
				WEEDBOOK	80107	1422	1,771.91
				WEEDBOOK	80107	1422	1,743.78
				WEED MOWING	80107	1422	12,492.00
				WEEDBOOK	80107	1422	1,743.80
				WEEDBOOK	80107	1422	3,571.92
				WEEDBOOK	80107	1422	928.15
				RODENT BAITING SERVICE	80108	1422	1,050.00
				RODENT BAITING SERVICE	80108	1422	2,490.00
				RODENT BAITING SERVICE	80108	1422	2,040.00
				RODENT BAITING SERVICE	80108	1422	2,550.00
				RODENT BAITING SERVICE	80108	1422	1,770.00
				RODENT BAITING SERVICE	80108	1422	1,740.00
				RODENT BAITING SERVICE	80108	1422	1,800.00
				RODENT BAITING SERVICE	80108	1422	3,024.00
				RODENT BAITING SERVICE	80108	1422	1,080.00
				RODENT BAITING SERVICE	80108	1422	2,880.00
				RODENT BAITING SERVICE	80108	1422	3,120.00
				RODENT BAITING SERVICE	80108	1422	750.00
				RODENT BAITING SERVICE	80108	1422	3,386.00
				RODENT BAITING SERVICE	80108	1422	2,428.00

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 42/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1422 PROPERTY MAINTENANCE							
				RODENT BAITING SERVICE	80108	1422	1,470.00
				RODENT BAITING SERVICE	80108	1422	1,890.00
				CHECK POOL 670139 TOTAL FOR FUND 101:			<u>62,272.84</u>
08/14/2024	POOL	670181*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1422	176.78
08/14/2024	POOL	670221*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1422	120.18
				DISABILITY PREMIUM	71900	1422	223.65
				LONG TERM DISABILITY PREMIUM	71900	1422	75.52
				CHECK POOL 670221 TOTAL FOR FUND 101:			<u>419.35</u>
				Total for department 1422:			65,383.09
Department: 1426 CIVIL DEFENSE							
07/18/2024	POOL	669943*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1426	88.84
08/14/2024	POOL	670221*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1426	31.67
				DISABILITY PREMIUM	71900	1426	58.93
				CHECK POOL 670221 TOTAL FOR FUND 101:			<u>90.60</u>
				Total for department 1426:			179.44
Department: 1430 ANIMAL CONTROL							
07/18/2024	POOL	669935*#	DEARBORN NATIONAL LIFE INSURANCE CO	LONG TERM DISABILITY	71900	1430	99.03
07/18/2024	POOL	669942*#	DENCAP	DENTAL PREMIUMS	71900	1430	57.00
08/14/2024	POOL	670218	WILSON VETERINARY HOSPITAL PC	ANIMAL SERVICE	80500	1430	596.25
				ANIMAL SERVICE	80500	1430	896.75
				ANIMAL SERVICE	80500	1430	1,030.90
				ANIMAL SERVICE	80500	1430	581.56
				ANIMAL SERVICE	80500	1430	145.00
				CHECK POOL 670218 TOTAL FOR FUND 101:			<u>3,250.46</u>

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 43/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1430 ANIMAL CONTROL							
08/14/2024	POOL	670221*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1430	36.41
				DISABILITY PREMIUM	71900	1430	68.01
				LONG TERM DISABLITY PREMIUM	71900	1430	22.96
				CHECK POOL 670221 TOTAL FOR FUND 101:			<u>127.38</u>
08/14/2024	POOL	670247	PET TRAVEL INCORPORATED	OPERATING SUPPLY	74000	1430	358.95
				OPERATING SUPPLY	74000	1430	8.50
				CHECK POOL 670247 TOTAL FOR FUND 101:			<u>367.45</u>
08/14/2024	POOL	670249	ANIMAL HOUSE PET SERVICES	ANIMAL SHELTER SERVICES	80500	1430	3,080.00
08/14/2024	POOL	670271	LONG LAKE ANIMAL HOSPITAL	ANIMAL SERVICE	80500	1430	148.75
08/14/2024	POOL	670325	EASTPOINTE ANIMAL HOSPITAL	ANIMAL SERVICE	80500	1430	227.00
				ANIMAL SERVICE	80500	1430	671.00
				ANIMAL SERVICE	80500	1430	221.00
				ANIMAL SERVICE	80500	1430	227.00
				CHECK POOL 670325 TOTAL FOR FUND 101:			<u>1,346.00</u>
08/14/2024	POOL	670365	COUNTY OF LAPEER	ANIMAL DISPOSALS	80500	1430	970.00
				Total for department 1430:			9,446.07
Department: 1441 STREET MAINTENANCE DIV							
07/18/2024	POOL	669935*#	DEARBORN NATIONAL LIFE INSURANCE CO	LONG TERM DISABILITY	71900	1441	787.12
07/18/2024	POOL	669942*#	DENCAP	DENTAL PREMIUMS	71900	1441	285.00
07/18/2024	POOL	669943*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1441	1,664.54
08/14/2024	POOL	670221*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1441	524.22
				DISABILITY PREMIUM	71900	1441	976.55
				LONG TERM DISABLITY PREMIUM	71900	1441	<u>298.16</u>

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 44/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1441 STREET MAINTENANCE DIV							
				CHECK POOL 670221 TOTAL FOR FUND 101:			1,798.93
				Total for department 1441:			4,535.59
Department: 1442 D P W GARAGE							
07/18/2024	POOL	669930	HAMILTON CHEVROLET INC	VACTOR VAN	98103	1442	68,122.00
07/18/2024	POOL	669932	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINTENANCE	86300	1442	608.00
				VEHICLE MAINTENANCE	86300	1442	726.00
				VEHICLE MAINTENANCE	86300	1442	118.26
				CHECK POOL 669932 TOTAL FOR FUND 101:			1,452.26
07/18/2024	POOL	669934*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1442	68.91
07/18/2024	POOL	669935*#	DEARBORN NATIONAL LIFE INSURANCE CO	LONG TERM DISABILITY	71900	1442	473.39
07/18/2024	POOL	669943*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1442	888.40
07/25/2024	POOL	669945*#	DTE ENERGY	ELECTRIC SERVICE	92000	1442	897.61
				ELECTRIC SERVICE	92000	1442	21.26
				ELECTRIC SERVICE	92000	1442	809.57
				ELECTRIC SERVICE	92000	1442	1,373.35
				CHECK POOL 669945 TOTAL FOR FUND 101:			3,101.79
07/25/2024	POOL	669948	TODD WENZEL CHEVROLET INC	CHEVROLET CAB & CHASSIS	98103	1442	44,377.00
				CHEVROLET CAB & CHASSIS	98103	1442	44,377.00
				CHECK POOL 669948 TOTAL FOR FUND 101:			88,754.00
08/01/2024	POOL	669972*#	AIRGAS USA LLC	OPERATING SUPPLY	74000	1442	79.81
				OPERATING SUPPLY	74000	1442	50.80
				CHECK POOL 669972 TOTAL FOR FUND 101:			130.61
08/14/2024	POOL	669989#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1442	134.00

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 45/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
08/14/2024	POOL	669990	EJ USA INC	OPERATING SUPPLY	74000	1442	1,881.60
08/14/2024	POOL	669994*#	GRAINGER INC	VEHICLE MAINTENANCE	86300	1442	293.25
				VEHICLE MAINTENANCE	86300	1442	60.08
				VEHICLE MAINTENANCE	86300	1442	180.24
				VEHICLE MAINTENANCE	86300	1442	9.48
				VEHICLE MAINTENANCE	86300	1442	69.57
				CHECK POOL 669994 TOTAL FOR FUND 101:			612.62
08/14/2024	POOL	669995	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	129.14
				VEHICLE MAINTENANCE	86300	1442	94.08
				VEHICLE MAINTENANCE	86300	1442	144.77
				VEHICLE MAINTENANCE	86300	1442	809.86
				VEHICLE MAINTENANCE	86300	1442	24.48
				VEHICLE MAINTENANCE	86300	1442	24.48
				VEHICLE MAINTENANCE	86300	1442	42.63
				VEHICLE MAINTENANCE	86300	1442	1,061.14
				VEHICLE MAINTENANCE	86300	1442	2,664.74
				CHECK POOL 669995 TOTAL FOR FUND 101:			4,995.32
08/14/2024	POOL	669997	JB DLCO-MULTISTATE	VEHICLE MAINTENANCE	86300	1442	505.40
08/14/2024	POOL	669999	TEAM EQUIPMENT COMPANY	TOOLS	74000	1442	70.00
08/14/2024	POOL	670009	REGAL TIRE CO	VEHICLE MAINTENANCE	86300	1442	80.00
				VEHICLE MAINTENANCE	86300	1442	150.00
				VEHICLE MAINTENANCE	86300	1442	80.00
				CHECK POOL 670009 TOTAL FOR FUND 101:			310.00
08/14/2024	POOL	670016	TERMINAL SUPPLY CO	VEHICLE MAINTENANCE	86300	1442	366.76
				VEHICLE MAINTENANCE	86300	1442	107.50
				VEHICLE MAINTENANCE	86300	1442	42.13
				VEHICLE MAINTENANCE	86300	1442	351.75
				CHECK POOL 670016 TOTAL FOR FUND 101:			868.14
08/14/2024	POOL	670024	MACOMB COUNTY PUBLIC	LORRAINE STORM SYSTEM EMERGENCY REPAIR	97400	1442	81,024.51
08/14/2024	POOL	670030	PIRTEK	VEHICLE MAINTENANCE	86300	1442	310.28

DB: Warren

CHECK NUMBER 669929 - 670493

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
08/14/2024	POOL	670031*#	STATE OF MICHIGAN	NATURAL GAS JUNE 2024	92000	1442	190.42
08/14/2024	POOL	670034	SERVICE TOWING INC	VEHICLE MAINTENANCE	86300	1442	315.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	310.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				CHECK POOL 670034 TOTAL FOR FUND 101:			1,405.00
08/14/2024	POOL	670035#	CANFIELD EQUIP SVC INC	VEHICLE MAINTENANCE	86300	1442	159.24
08/14/2024	POOL	670046	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINTENANCE	86300	1442	450.00
08/14/2024	POOL	670047	TRACTION HEAVY DUTY PARTS	VEHICLE MAINTENANCE	86300	1442	147.38
				VEHICLE MAINTENANCE	86300	1442	33.49
				CHECK POOL 670047 TOTAL FOR FUND 101:			180.87
08/14/2024	POOL	670052	PHOENIX ENVIRONMENTAL INC	MAINTENANCE SERVICE	93000	1442	500.00
08/14/2024	POOL	670060*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1442	131.64
08/14/2024	POOL	670067	APOLLO FIRE APPARATUS SALES & SERVI	VEHICLE MAINTENANCE	86300	1442	92.83
				VEHICLE MAINTENANCE	86300	1442	595.17
				VEHICLE MAINTENANCE	86300	1442	37.62
				VEHICLE MAINTENANCE	86300	1442	37.62
				VEHICLE MAINTENANCE	86300	1442	252.25
				CHECK POOL 670067 TOTAL FOR FUND 101:			1,015.49

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 47/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
08/14/2024	POOL	670071	DEPENDABLE WHOLESALE INC	VEHICLE MAINTENANCE	86300	1442	1,223.00
				VEHICLE MAINTENANCE	86300	1442	28.50
				VEHICLE MAINTENANCE	86300	1442	28.50
				VEHICLE MAINTENANCE	86300	1442	344.50
				VEHICLE MAINTENANCE	86300	1442	620.00
				VEHICLE MAINTENANCE	86300	1442	766.52
				VEHICLE MAINTENANCE	86300	1442	745.70
				VEHICLE MAINTENANCE	86300	1442	497.80
				VEHICLE MAINTENANCE	86300	1442	71.50
				VEHICLE MAINTENANCE	86300	1442	1,489.50
				VEHICLE MAINTENANCE	86300	1442	497.80
				VEHICLE MAINTENANCE	86300	1442	229.90
				VEHICLE MAINTENANCE	86300	1442	28.50
				VEHICLE MAINTENANCE	86300	1442	606.50
				VEHICLE MAINTENANCE	86300	1442	1,248.32
				VEHICLE MAINTENANCE	86300	1442	656.44
				VEHICLE MAINTENANCE	86300	1442	722.70
				VEHICLE MAINTENANCE	86300	1442	1,254.32
				VEHICLE MAINTENANCE	86300	1442	10.00
				VEHICLE MAINTENANCE	86300	1442	1,481.25
				CHECK POOL 670071 TOTAL FOR FUND 101:			12,551.25
08/14/2024	POOL	670090	HD EDWARDS & CO	EQUIPMENT SUPPLY	74000	1442	1,407.10
08/14/2024	POOL	670100	ARC DOCUMENT SOLUTIONS LLC	HIGH SPEED COPYING	74000	1442	1,008.00
08/14/2024	POOL	670101	CENTURY TOOL WELDING	VEHICLE MAINTENANCE	86300	1442	85.00
08/14/2024	POOL	670103*#	ULINE INC	MISC. SUPPLIES	74000	1442	1,691.60
				MISC. SUPPLIES	74000	1442	699.66
				CHECK POOL 670103 TOTAL FOR FUND 101:			2,391.26
08/14/2024	POOL	670108	OWEN TREE SERVICE INC	TREE/STUMP REMOVAL	81400	1442	4,920.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	4,920.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	4,920.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	4,060.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	4,920.00
				TREE/STUMP REMOVAL	81400	1442	4,280.00
				TREE/STUMP REMOVAL	81400	1442	4,920.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	4,920.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				CHECK POOL 670108 TOTAL FOR FUND 101:			83,780.00
08/14/2024	POOL	670109	WOLVERINE FREIGHTLINER EASTSIDE INC	VEHICLE MAINTENANCE	86300	1442	166.03
				VEHICLE MAINTENANCE	86300	1442	706.74
				VEHICLE MAINTENANCE	86300	1442	2,012.56
				VEHICLE MAINTENANCE	86300	1442	143.78
				VEHICLE MAINTENANCE	86300	1442	249.75
				CHECK POOL 670109 TOTAL FOR FUND 101:			3,278.86
08/14/2024	POOL	670133	EMERGENCY VEHICLES PLUS	VEHICLE MAINTENANCE	86300	1442	1,818.86
				VEHICLE MAINTENANCE	86300	1442	379.83
				VEHICLE MAINTENANCE	86300	1442	781.78
				VEHICLE MAINTENANCE	86300	1442	399.62
				VEHICLE MAINTENANCE	86300	1442	333.96
				CHECK POOL 670133 TOTAL FOR FUND 101:			3,714.05

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 49/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
08/14/2024	POOL	670137*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1442	393.44
08/14/2024	POOL	670146	MITCHELL 1	OPERATING SUPPLY	80100	1442	1,908.00
				OPERATING SUPPLY	80100	1442	2,559.29
CHECK POOL 670146 TOTAL FOR FUND 101:							4,467.29
08/14/2024	POOL	670158	FLEET PRIDE HEAVY DUTY	VEHICLE MAINTENANCE	86300	1442	332.88
				VEHICLE MAINTENANCE	86300	1442	184.89
				VEHICLE MAINTENANCE	86300	1442	324.54
				CREDIT MEMO	86300	1442	(16.89)
CHECK POOL 670158 TOTAL FOR FUND 101:							825.42
08/14/2024	POOL	670179	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	131.72
				VEHICLE MAINTENANCE	86300	1442	20.13
				VEHICLE MAINTENANCE	86300	1442	24.32
				VEHICLE MAINTENANCE	86300	1442	26.84
				VEHICLE MAINTENANCE	86300	1442	194.99
				VEHICLE MAINTENANCE	86300	1442	19.49
				VEHICLE MAINTENANCE	86300	1442	16.00
				VEHICLE MAINTENANCE	86300	1442	27.66
				VEHICLE MAINTENANCE	86300	1442	14.48
				VEHICLE MAINTENANCE	86300	1442	9.88
				VEHICLE MAINTENANCE	86300	1442	395.58
				VEHICLE MAINTENANCE	86300	1442	191.74
				VEHICLE MAINTENANCE	86300	1442	91.89
				VEHICLE MAINTENANCE	86300	1442	28.49
				VEHICLE MAINTENANCE	86300	1442	31.27
				VEHICLE MAINTENANCE	86300	1442	38.12
				VEHICLE MAINTENANCE	86300	1442	45.31
				VEHICLE MAINTENANCE	86300	1442	64.38
				VEHICLE MAINTENANCE	86300	1442	123.70
				VEHICLE MAINTENANCE	86300	1442	54.13
				VEHICLE MAINTENANCE	86300	1442	19.80
				VEHICLE MAINTENANCE	86300	1442	20.67
				VEHICLE MAINTENANCE	86300	1442	54.13
				VEHICLE MAINTENANCE	86300	1442	13.98
				VEHICLE MAINTENANCE	86300	1442	92.58
				VEHICLE MAINTENANCE	86300	1442	287.01
				CREDIT MEMO	86300	1442	(54.13)

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 50/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				CREDIT MEMO	86300	1442	(251.65)
				CHECK POOL 670179 TOTAL FOR FUND 101:			<u>1,732.51</u>
08/14/2024	POOL	670187	FOUR SEASONS RADIATOR	VEHICLE MAINTENANCE	86300	1442	217.50
				VEHICLE MAINTENANCE	86300	1442	125.00
				VEHICLE MAINTENANCE	86300	1442	116.00
				CHECK POOL 670187 TOTAL FOR FUND 101:			<u>458.50</u>
08/14/2024	POOL	670190#	CHEMSEARCH	MAINTENANCE SUPPLY	74000	1442	309.45
08/14/2024	POOL	670203	BUCKS OIL CO INC	VEHICLE MAINTENANCE	86300	1442	125.00
08/14/2024	POOL	670208	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	899.77
				VEHICLE MAINTENANCE	86300	1442	769.11
				VEHICLE MAINTENANCE	86300	1442	196.64
				VEHICLE MAINTENANCE	86300	1442	50.24
				VEHICLE MAINTENANCE	86300	1442	191.59
				VEHICLE MAINTENANCE	86300	1442	1,634.70
				VEHICLE MAINTENANCE	86300	1442	220.90
				VEHICLE MAINTENANCE	86300	1442	7,056.62
				VEHICLE MAINTENANCE	86300	1442	70.82
				VEHICLE MAINTENANCE	86300	1442	302.47
				VEHICLE MAINTENANCE	86300	1442	339.70
				VEHICLE MAINTENANCE	86300	1442	90.34
				CHECK POOL 670208 TOTAL FOR FUND 101:			<u>11,822.90</u>
08/14/2024	POOL	670217*#	BESTES LANDSCAPING SUPPLIES	LANDSCAPING SUPPLY	74000	1442	292.50
08/14/2024	POOL	670221*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1442	256.93
				DISABILITY PREMIUM	71900	1442	479.93
				LONG TERM DISABLITY PREMIUM	71900	1442	153.73
				CHECK POOL 670221 TOTAL FOR FUND 101:			<u>890.59</u>
08/14/2024	POOL	670238	NOREGON SYSTEMS INC	SOFTWARE FOR GARAGE	74000	1442	1,699.00
				SOFTWARE FOR GARAGE	74000	1442	1,400.00
				CHECK POOL 670238 TOTAL FOR FUND 101:			<u>3,099.00</u>

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 51/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
08/14/2024	POOL	670248	SHELVING INC	OPERATING SUPPLY	74000	1442	200.00
08/14/2024	POOL	670255	UNITED AUTO PARTS	VEHICLE MAINTENANCE	86300	1442	143.29
08/14/2024	POOL	670259	LAWSON PRODUCTS INC	VEHICLE MAINTENANCE	86300	1442	61.50
				VEHICLE MAINTENANCE	86300	1442	38.88
				VEHICLE MAINTENANCE	86300	1442	47.91
				VEHICLE MAINTENANCE	86300	1442	105.40
				VEHICLE MAINTENANCE	86300	1442	161.16
				VEHICLE MAINTENANCE	86300	1442	30.75
				VEHICLE MAINTENANCE	86300	1442	70.85
				CHECK POOL 670259 TOTAL FOR FUND 101:			516.45
08/14/2024	POOL	670268	SHELBY GENERATOR INC	VEHICLE MAINTENANCE	86300	1442	906.00
08/14/2024	POOL	670288	LIMB WALKERS TREE & SNOW	TREE MAINTENANCE	81400	1442	1,450.00
08/14/2024	POOL	670292*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1442	41.37
				OFFICE SUPPLY	74000	1442	277.48
				CHECK POOL 670292 TOTAL FOR FUND 101:			318.85
08/14/2024	POOL	670318*#	ROWLEYS WHOLESALE	OIL & LUBRICANTS	75100	1442	450.00
				CREDIT MEMO	75100	1442	(25.00)
				CHECK POOL 670318 TOTAL FOR FUND 101:			425.00
08/14/2024	POOL	670323	FRIENDLY CHRYSLER JEEP	VEHICLE MAINTENANCE	86300	1442	101.94
				VEHICLE MAINTENANCE	86300	1442	67.75
				VEHICLE MAINTENANCE	86300	1442	92.80
				VEHICLE MAINTENANCE	86300	1442	33.95
				VEHICLE MAINTENANCE	86300	1442	271.50
				VEHICLE MAINTENANCE	86300	1442	135.92
				VEHICLE MAINTENANCE	86300	1442	70.10
				VEHICLE MAINTENANCE	86300	1442	105.49
				VEHICLE MAINTENANCE	86300	1442	9.99
				CHECK POOL 670323 TOTAL FOR FUND 101:			889.44
08/14/2024	POOL	670324	BILLOW COMPANY LLC	VEHICLE MAINTENANCE	86300	1442	307.20

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 52/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
08/14/2024	POOL	670340	DYTECH AUTO GROUP LLC	VEHICLE MAINTENANCE	86300	1442	431.80
08/14/2024	POOL	670363	MOTOR CITY INDUSTRIAL	VEHICLE MAINTENANCE	86300	1442	90.55
				VEHICLE MAINTENANCE	86300	1442	40.13
CHECK POOL 670363 TOTAL FOR FUND 101:							130.68
08/14/2024	POOL	670366*#	AIRGAS USA LLC	OPERATING SUPPLY	74000	1442	297.78
				OPERATING SUPPLY	74000	1442	293.27
CHECK POOL 670366 TOTAL FOR FUND 101:							591.05
08/14/2024	POOL	670367	GAPVAX INC	VEHICLE MAINTENANCE	86300	1442	386.71
				VEHICLE MAINTENANCE	86300	1442	267.12
CHECK POOL 670367 TOTAL FOR FUND 101:							653.83
08/14/2024	POOL	670370#	MACQUEEN	VEHICLE MAINTENANCE	86300	1442	754.70
				VEHICLE MAINTENANCE	86300	1442	5,144.11
				VEHICLE MAINTENANCE	86300	1442	11,390.09
				VEHICLE MAINTENANCE	86300	1442	241.09
				VEHICLE MAINTENANCE	86300	1442	4,705.15
				VEHICLE MAINTENANCE	86300	1442	315.56
CHECK POOL 670370 TOTAL FOR FUND 101:							22,550.70
08/14/2024	POOL	670484	DALES LANDSCAPING SUPPLY	LANDSCAPING SUPPLY	74000	1442	33.25
				LANDSCAPING SUPPLY	74000	1442	49.88
				LANDSCAPING SUPPLY	74000	1442	66.50
CHECK POOL 670484 TOTAL FOR FUND 101:							149.63
08/14/2024	POOL	670486*#	GARRETT DOOR CO	OVERHEAD DOOR SERVICE	93000	1442	380.00
08/14/2024	POOL	670488	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	652.08
				VEHICLE MAINTENANCE	86300	1442	5,519.35
				VEHICLE MAINTENANCE	86300	1442	9,987.62
				VEHICLE MAINTENANCE	86300	1442	128.80
				VEHICLE MAINTENANCE	86300	1442	411.40
				VEHICLE MAINTENANCE	86300	1442	409.20
				VEHICLE MAINTENANCE	86300	1442	2,386.38

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 53/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	597.74
				CREDIT MEMO	86300	1442	(30.00)
				CHECK POOL 670488 TOTAL FOR FUND 101:			<u>20,062.57</u>
08/14/2024	POOL	670491	COMMPAR LLC	VEHICLE MAINTENANCE	86300	1442	32.98
				Total for department 1442:			440,507.48
Department: 1447 ENGINEERING & INSPECTIONS							
07/18/2024	POOL	669934*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1447	215.04
07/18/2024	POOL	669935*#	DEARBORN NATIONAL LIFE INSURANCE CO	LONG TERM DISABILITY	71900	1447	250.00
07/18/2024	POOL	669942*#	DENCAP	DENTAL PREMIUMS	71900	1447	57.00
07/18/2024	POOL	669943*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1447	444.20
08/14/2024	POOL	670060*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	72700	1447	85.00
				MAINTENANCE SUPPLY	72700	1447	55.38
				CHECK POOL 670060 TOTAL FOR FUND 101:			<u>140.38</u>
08/14/2024	POOL	670139*#	LANDSCAPE SERVICE INC	SPRINKLER REPAIRS	80119	1447	364.80
				SPRINKLER REPAIRS	80119	1447	259.15
				SPRINKLER REPAIRS	80119	1447	584.89
				CHECK POOL 670139 TOTAL FOR FUND 101:			<u>1,208.84</u>
08/14/2024	POOL	670221*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1447	114.26
				DISABILITY PREMIUM	71900	1447	213.25
				LONG TERM DISABLITY PREMIUM	71900	1447	72.02
				CHECK POOL 670221 TOTAL FOR FUND 101:			<u>399.53</u>
08/14/2024	POOL	670292*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1447	20.09
				OFFICE SUPPLY	72700	1447	24.75
				OFFICE SUPPLY	72700	1447	55.98

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 54/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1447 ENGINEERING & INSPECTIONS							
				OFFICE SUPPLY	72700	1447	75.23
				OFFICE SUPPLY	72700	1447	46.52
				CREDIT MEMO	72700	1447	(103.79)
				CHECK POOL 670292 TOTAL FOR FUND 101:			<u>118.78</u>
08/14/2024	POOL	670305*#	BMW KAR WASH LLC	CAR WASH	86300	1447	19.00
08/14/2024	POOL	670421	MARY ELLERO	SPRINKLER DAMAGE REIMBURSEMENT	80119	1447	85.00
				Total for department 1447:			2,937.77
Department: 1448 HIGHWAY STREET LIGHTING							
07/25/2024	POOL	669946	DTE ENERGY	STREET LIGHTING	92600	1448	32.60
				STREET LIGHTING	92600	1448	19.85
				CHECK POOL 669946 TOTAL FOR FUND 101:			<u>52.45</u>
08/01/2024	POOL	669963*#	DTE ENERGY	ELECTRIC SERVICE	92600	1448	67.75
				Total for department 1448:			120.20
Department: 1793 BEAUTIFICATION							
07/18/2024	POOL	669929*#	DTE ENERGY	ELECTRIC SERVICE	92000	1793	23.40
08/14/2024	POOL	670292*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1793	160.87
				OFFICE SUPPLY	72700	1793	19.30
				CHECK POOL 670292 TOTAL FOR FUND 101:			<u>180.17</u>
				Total for department 1793:			203.57
Department: 1794 CULTURAL COMMISSION							
08/14/2024	POOL	669986#	C & G PUBLISHING INC	ADVERTISEMENT	96110	1794	1,336.00
08/14/2024	POOL	670296	ARTHUR LITTSEY	FEATURE PERFORMANCE	96110	1794	850.00
08/14/2024	POOL	670338	MICHAEL LAFFERTY	PERFORMANCE	96110	1794	1,000.00
08/14/2024	POOL	670382	FRANK VERNON BEDNARD	PERFORMANCE	96110	1794	1,500.00
				Total for department 1794:			4,686.00
Department: 1796 VILLAGE HISTORICAL COMM							
07/18/2024	POOL	669929*#	DTE ENERGY	ELECTRIC SERVICE	92000	1796	31.87

DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 669929 - 670493

Page 55/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
------------	------	---------	-------	-------------	---------	------	--------

Fund: 101 GENERAL FUND

Department: 1796 VILLAGE HISTORICAL COMM

08/01/2024	POOL	669965*#	AT&T	MONTHLY	PHONE	SERVICE	92000	1796	54.02
------------	------	----------	------	---------	-------	---------	-------	------	-------

08/14/2024	POOL	670031*#	STATE OF MICHIGAN	NATURAL GAS	JUNE 2024	92000	1796	10.47
------------	------	----------	-------------------	-------------	-----------	-------	------	-------

Total for department 1796:	96.36
----------------------------	-------

Total for fund 101 GENERAL FUND	1,725,238.71
---------------------------------	--------------

DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 669929 - 670493

Page 56/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Department: 2451 CONSTRUCTION							
08/14/2024	POOL	670042*#	TETRA TECH INC	ENGINEERING SERVICES	97400	2451	26,489.62
				ENGINEERING SERVICES	97400	2451	4,116.53
							<hr/>
CHECK POOL 670042 TOTAL FOR FUND 202:							30,606.15
Total for department 2451:							30,606.15
Department: 2463 ROUTINE MAINTENANCE							
07/18/2024	POOL	669929*#	DTE ENERGY	ELECTRIC SERVICE	80100	2463	35.84
08/14/2024	POOL	670265*#	SMART PLANET SOFTWARE	SNOW PATHS MONITORING	80100	2463	8.75
Total for department 2463:							44.59
Department: 2474 TRAFFIC SERVICES							
08/14/2024	POOL	670002*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	2474	22,190.86
Total for department 2474:							22,190.86
Department: 2484 TRANSFERS TO							
08/14/2024	POOL	670194*#	THE HUNTINGTON NATIONAL	PRINCIPAL & INTEREST 09/01/24	96658	2484	299,830.22
PRINCIPAL & INTEREST DUE 09/01/24							160,265.63
CHECK POOL 670194 TOTAL FOR FUND 202:							<hr/> 460,095.85
Total for department 2484:							460,095.85
Total for fund 202 MTF ACT 51 MAJOR OPERATNG							512,937.45

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Department: 3463 ROUTINE MAINTENANCE							
08/14/2024	POOL	670265*#	SMART PLANET SOFTWARE	SNOW PATHS MONITORING	80100	3463	26.25
				Total for department 3463:			26.25
Department: 3474 TRAFFIC SERVICES							
08/14/2024	POOL	670002*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	3474	4,545.12
				Total for department 3474:			4,545.12
				Total for fund 203 MTF ACT 51 LOCAL OPERATNG			4,571.37

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 58/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 204 2011 LOCAL STREET R&M							
Department: 0000							
08/01/2024	POOL	669966*#	ZUNIGA CEMENT CONSTRUCTION INC	WATER MAIN AND PAVEMENT REPLACEMENT	21000	0000	(125,134.33)
				WATER MAIN AND PAVEMENT REPLACEMENT	21001	0000	14,699.00
				WATER MAIN AND PAVEMENT REPLACEMENT	21086	0000	125,134.33
				CHECK POOL 669966 TOTAL FOR FUND 204:			<u>14,699.00</u>
08/14/2024	POOL	670113*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT REPAIRS	21000	0000	(376,051.75)
				WATER MAIN & PAVEMENT RECONS	21000	0000	(178,445.31)
				WATER MAIN & PAVEMENT RECONS	21001	0000	(17,844.53)
				PAVEMENT REPAIRS	21125	0000	376,051.75
				WATER MAIN & PAVEMENT RECONS	21139	0000	178,445.31
				CHECK POOL 670113 TOTAL FOR FUND 204:			<u>(17,844.53)</u>
08/14/2024	POOL	670141*#	MACOMB COUNTY TREASURER	MICHIGAN TAX TRIBUNAL	29000	0000	215.57
				MICHIGAN TAX TRIBUNAL	29000	0000	18.36
				MICHIGAN TAX TRIBUNAL	29000	0000	28.80
				MICHIGAN TAX TRIBUNAL	29000	0000	1,965.37
				CHECK POOL 670141 TOTAL FOR FUND 204:			<u>2,228.10</u>
08/14/2024	POOL	670229*#	MARK ANTHONY CONTRACTING INC	ROAD RECONSTRUCTION & WM REPLACEMENT	21000	0000	(81,964.79)
				ROAD RECONS & WM REPLACEMENT	21000	0000	(396,516.09)
				ROAD RECONSTRUCTION & WM REPLACEMENT	21001	0000	(8,196.48)
				ROAD RECONS & WM REPLACEMENT	21001	0000	(20,381.14)
				ROAD RECONSTRUCTION & WM REPLACEMENT	21134	0000	81,964.79
				ROAD RECONS & WM REPLACEMENT	21134	0000	396,516.09
				CHECK POOL 670229 TOTAL FOR FUND 204:			<u>(28,577.62)</u>
				Total for department 0000:			(29,495.05)
Department: 0080 REVENUES							
08/14/2024	POOL	670141*#	MACOMB COUNTY TREASURER	MICHIGAN TAX TRIBUNAL	66500	0080	0.79
				MICHIGAN TAX TRIBUNAL	66500	0080	2.28
				CHECK POOL 670141 TOTAL FOR FUND 204:			<u>3.07</u>
				Total for department 0080:			3.07

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 59/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 204 2011 LOCAL STREET R&M							
Department: 9204 2011 LOCAL ST REPAIR EXP							
08/01/2024	POOL	669966*#	ZUNIGA CEMENT CONSTRUCTION INC	WATER MAIN AND PAVEMENT REPLACEMENT	97400	9204	125,134.33
08/14/2024	POOL	670113*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT REPAIRS	97400	9204	376,051.75
				WATER MAIN & PAVEMENT RECONS	97400	9204	178,445.31
				CHECK POOL 670113 TOTAL FOR FUND 204:			<u>554,497.06</u>
08/14/2024	POOL	670229*#	MARK ANTHONY CONTRACTING INC	ROAD RECONSTRUCTION & WM REPLACEMENT	97400	9204	81,964.79
				ROAD RECONS & WM REPLACEMENT	97400	9204	396,516.09
				CHECK POOL 670229 TOTAL FOR FUND 204:			<u>478,480.88</u>
08/14/2024	POOL	670243*#	PROFESSIONAL SERVICE INDUSTRIES INC	ENGINEERING SERVICES	97400	9204	3,138.00
				ENGINEERING SERVICES	97400	9204	2,594.50
				ENGINEERING SERVICES	97400	9204	5,684.00
				ENGINEERING SERVICES	97400	9204	2,851.00
				ENGINEERING SERVICES	97400	9204	3,918.00
				CHECK POOL 670243 TOTAL FOR FUND 204:			<u>18,185.50</u>
08/14/2024	POOL	670244	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	97400	9204	2,539.81
				ENGINEERING SERVICES	97400	9204	7,350.00
				CHECK POOL 670244 TOTAL FOR FUND 204:			<u>9,889.81</u>
08/14/2024	POOL	670359*#	NOWAK & FRAUS PLLC	ENGINEERING SERVICES	97400	9204	2,593.17
				ENGINEERING SERVICES	97400	9204	7,201.96
				CHECK POOL 670359 TOTAL FOR FUND 204:			<u>9,795.13</u>
08/14/2024	POOL	670476	DTE ENERGY	LINE/POLE RELOCATION 11339 TOEPFER	97400	9204	8,738.47
				Total for department 9204:			1,204,721.18
				Total for fund 204 2011 LOCAL STREET R&M			1,175,229.20

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 60/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 0000							
08/14/2024	POOL	670141*#	MACOMB COUNTY TREASURER	MICHIGAN TAX TRIBUNAL	29000	0000	99.52
				MICHIGAN TAX TRIBUNAL	29000	0000	8.48
				MICHIGAN TAX TRIBUNAL	29000	0000	13.30
				MICHIGAN TAX TRIBUNAL	29000	0000	907.37
				CHECK POOL 670141 TOTAL FOR FUND 208:			<u>1,028.67</u>
08/14/2024	POOL	670142*#	RKA PETROLEUM COMPANIES	GASOLINE	10700	0000	991.55
				GASOLINE	10700	0000	2,468.77
				GASOLINE	10700	0000	793.67
				GASOLINE	10700	0000	274.48
				CHECK POOL 670142 TOTAL FOR FUND 208:			<u>4,528.47</u>
				Total for department 0000:			5,557.14
Department: 0080 REVENUES							
08/14/2024	POOL	670141*#	MACOMB COUNTY TREASURER	MICHIGAN TAX TRIBUNAL	66500	0080	0.37
				MICHIGAN TAX TRIBUNAL	66500	0080	1.06
				CHECK POOL 670141 TOTAL FOR FUND 208:			<u>1.43</u>
				Total for department 0080:			1.43
Department: 9208 RECREATION EXPENDITURES							
07/18/2024	POOL	669929*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	1,483.61
				ELECTRIC SERVICE	92000	9208	54.03
				ELECTRIC SERVICE	92000	9208	17.63
				CHECK POOL 669929 TOTAL FOR FUND 208:			<u>1,555.27</u>
07/18/2024	POOL	669934*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9208	41.07
07/18/2024	POOL	669935*#	DEARBORN NATIONAL LIFE INSURANCE CO	LONG TERM DISABILITY	71900	9208	352.23
07/18/2024	POOL	669942*#	DENCAP	DENTAL PREMIUMS	71900	9208	57.00
07/18/2024	POOL	669943*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9208	621.88

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
07/25/2024	POOL	669945*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	27.43
				ELECTRIC SERVICE	92000	9208	37.73
				ELECTRIC SERVICE	92000	9208	1,011.30
				ELECTRIC SERVICE	92000	9208	1,392.95
				ELECTRIC SERVICE	92000	9208	34.26
				ELECTRIC SERVICE	92000	9208	17.63
				ELECTRIC SERVICE	92000	9208	29.22
				ELECTRIC SERVICE	92000	9208	56.24
				ELECTRIC SERVICE	92000	9208	21.31
				ELECTRIC SERVICE	92000	9208	1,788.06
				ELECTRIC SERVICE	92000	9208	594.76
				ELECTRIC SERVICE	92000	9208	20.85
				ELECTRIC SERVICE	92000	9208	21.53
				ELECTRIC SERVICE	92000	9208	20.76
				ELECTRIC SERVICE	92000	9208	36.71
				ELECTRIC SERVICE	92000	9208	37.80
				ELECTRIC SERVICE	92000	9208	22.13
				ELECTRIC SERVICE	92000	9208	25.86
				ELECTRIC SERVICE	92000	9208	17.63
				ELECTRIC SERVICE	92000	9208	17.63
				ELECTRIC SERVICE	92000	9208	219.37
				ELECTRIC SERVICE	92000	9208	52.12
				ELECTRIC SERVICE	92000	9208	33.92
				ELECTRIC SERVICE	92000	9208	54.38
				ELECTRIC SERVICE	92000	9208	17.63
				CHECK POOL 669945 TOTAL FOR FUND 208:			5,609.21
08/01/2024	POOL	669964*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9208	21,287.95
08/01/2024	POOL	669965*#	AT&T	MONTHLY PHONE SERVICE	85300	9208	51.49
08/14/2024	POOL	669994*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9208	2.34
				MAINTENANCE SUPPLY	77600	9208	162.89
				MAINTENANCE SUPPLY	77600	9208	27.39
				MAINTENANCE SUPPLY	77600	9208	9.13
				MAINTENANCE SUPPLY	77600	9208	27.56
				CHECK POOL 669994 TOTAL FOR FUND 208:			229.31

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 62/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
08/14/2024	POOL	670006	STATE OF MICHIGAN	ELEVATOR INSPECTION	74000	9208	180.25
				ELEVATOR INSPECTION	74000	9208	180.25
				CHECK POOL 670006 TOTAL FOR FUND 208:			360.50
08/14/2024	POOL	670010*#	SUPPLYDEN INC	JANITORIAL SUPPLY	77600	9208	1,096.55
08/14/2024	POOL	670011	SABISTON BUILDERS SUPPLY	MAINTENANCE SUPPLY	77600	9208	139.50
				MAINTENANCE SUPPLY	96146	9208	893.75
				CHECK POOL 670011 TOTAL FOR FUND 208:			1,033.25
08/14/2024	POOL	670013	SHERWIN-WILLIAMS	PAINTING SUPPLY	76000	9208	213.56
				PAINTING SUPPLY	76000	9208	87.95
				PAINTING SUPPLY	76000	9208	15.03
				CHECK POOL 670013 TOTAL FOR FUND 208:			316.54
08/14/2024	POOL	670019	WARREN PIPE & SUPPLY CO	MAINTENANCE SUPPLY	77600	9208	9.15
				MAINTENANCE SUPPLY	77600	9208	130.73
				CHECK POOL 670019 TOTAL FOR FUND 208:			139.88
08/14/2024	POOL	670031*#	STATE OF MICHIGAN	NATURAL GAS JUNE 2024	92000	9208	3,879.97
08/14/2024	POOL	670060*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9208	50.70
				MAINTENANCE SUPPLY	77600	9208	446.34
				MAINTENANCE SUPPLY	77600	9208	366.48
				MAINTENANCE SUPPLY	77600	9208	462.95
				CHECK POOL 670060 TOTAL FOR FUND 208:			1,326.47
08/14/2024	POOL	670063	MICHAEL KNOLL	OFFICIAL	70713	9208	560.00
				OFFICIAL	70713	9208	560.00
				CHECK POOL 670063 TOTAL FOR FUND 208:			1,120.00
08/14/2024	POOL	670070	BODY IMAGES INC	AEROBICS INSTRUCTOR	70713	9208	4,430.00
08/14/2024	POOL	670077	GORDON FOOD SERVICE INC	EVENT SUPPLIES	96126	9208	50.91

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 63/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
08/14/2024	POOL	670102*#	BOUND TREE MEDICAL	MEDICAL SUPPLY	77600	9208	185.72
08/14/2024	POOL	670114	LISA E BIGGS	GYMNASTICS INSTRUCTOR	70713	9208	1,920.00
08/14/2024	POOL	670117	AMERICAN RED CROSS	LIFEGUARD TRAINING COURSES	76000	9208	46.00
				LIFEGUARD TRAINING COURSES	76000	9208	138.00
				CHECK POOL 670117 TOTAL FOR FUND 208:			184.00
08/14/2024	POOL	670118	MATTHEW FECHT	OFFICIAL	70713	9208	450.00
08/14/2024	POOL	670123*#	MANDO CONSTRUCTION INC	PARK IMPROVEMENTS - WIEGAND SPLASH PAD	98506	9208	20,000.00
08/14/2024	POOL	670125	EGI SOLUTIONS	PROMOTIONAL SUPPLY	88011	9208	400.00
08/14/2024	POOL	670130	SWANK MOTION PICTURES INC	MOVIE	96127	9208	480.00
08/14/2024	POOL	670134*#	HELLEBUYCKS POWER EQUIP	OPERATING SUPPLY	77600	9208	79.97
08/14/2024	POOL	670135*#	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	77600	9208	26.97
				MAINTENANCE SUPPLY	77600	9208	531.98
				CHECK POOL 670135 TOTAL FOR FUND 208:			558.95
08/14/2024	POOL	670137*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9208	694.79
				HVAC SERVICE	80100	9208	4,070.78
				CHECK POOL 670137 TOTAL FOR FUND 208:			4,765.57
08/14/2024	POOL	670144	IGNITED LIGHT AND SOUND	SOUND/LIGHTING	80100	9208	400.00
08/14/2024	POOL	670162	ATD AMERICAN COMPANY	OPERATING SUPPLIES	74000	9208	323.52
08/14/2024	POOL	670166	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLY	93000	9208	24.76
08/14/2024	POOL	670172	ENVIRONMENTAL SUPPORT	WATER MONITORING CONTRACT	80100	9208	427.00
08/14/2024	POOL	670174	GREGORY TRZASKOMA	PRIVATE SINGING LESSONS	70713	9208	384.00

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 64/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
08/14/2024	POOL	670176*#	GREAT LAKES GRAPHICS INC	PRINTING - WATER BILL INSERT	88011	9208	607.77
				PRINTING - WATER BILL INSERT	88011	9208	1,017.50
				CHECK POOL 670176 TOTAL FOR FUND 208:			1,625.27
08/14/2024	POOL	670181*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9208	47.20
08/14/2024	POOL	670200	JEAN W BRANCH	YOGA INSTRUCTOR	70713	9208	630.00
08/14/2024	POOL	670206	SITE ONE LANDSCAPE SUPPLY	MAINTENANCE SUPPLY	77600	9208	21.27
08/14/2024	POOL	670211	WILLIAM HOPKINS	OFFICIAL	70713	9208	900.00
				OFFICIAL	70713	9208	900.00
				CHECK POOL 670211 TOTAL FOR FUND 208:			1,800.00
08/14/2024	POOL	670221*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9208	190.62
				DISABILITY PREMIUM	71900	9208	355.66
				LONG TERM DISABLITY PREMIUM	71900	9208	120.12
				CHECK POOL 670221 TOTAL FOR FUND 208:			666.40
08/14/2024	POOL	670231*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9208	300.96
				TRASH REMOVAL	80100	9208	217.36
				TRASH REMOVAL	80100	9208	37.62
				TRASH REMOVAL	80100	9208	83.60
				CHECK POOL 670231 TOTAL FOR FUND 208:			639.54
08/14/2024	POOL	670252	TARGET SPECIALTY PRODUCTS	MAINTENANCE SUPPLIES	76000	9208	1,000.00
08/14/2024	POOL	670278	SANDRA C DICKSON	FITNESS INSTRUCTOR	70713	9208	540.00
08/14/2024	POOL	670279	SPONSORSHIP SOLUTIONS LLC	TELEVISION SCREENS	96126	9208	1,900.00
08/14/2024	POOL	670287	TURNER SANITATION INC	EQUIPMENT RENTAL	96126	9208	95.00
				EQUIPMENT RENTAL	96126	9208	600.00
				CHECK POOL 670287 TOTAL FOR FUND 208:			695.00

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 65/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
08/14/2024	POOL	670292*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9208	279.98
				OFFICE SUPPLY	72700	9208	327.81
				CHECK POOL 670292 TOTAL FOR FUND 208:			607.79
08/14/2024	POOL	670321	LIKENU CLEANING SERVICES	JANITORIAL SERVICE	94400	9208	3,500.00
08/14/2024	POOL	670326	WAYNE C ROCKENSUESS	OFFICIAL	70713	9208	205.00
				OFFICIAL	70713	9208	205.00
				CHECK POOL 670326 TOTAL FOR FUND 208:			410.00
08/14/2024	POOL	670328	KSS ENTERPRISES	JANITORIAL SUPPLY	77600	9208	586.23
				JANITORIAL SUPPLY	77600	9208	105.28
				CHECK POOL 670328 TOTAL FOR FUND 208:			691.51
08/14/2024	POOL	670332	JOHN M WATTS	OFFICIAL	70713	9208	90.00
				OFFICIAL	70713	9208	90.00
				CHECK POOL 670332 TOTAL FOR FUND 208:			180.00
08/14/2024	POOL	670334	DAVID BOCHENEK	OFFICIAL	70713	9208	70.00
				OFFICIAL	70713	9208	70.00
				CHECK POOL 670334 TOTAL FOR FUND 208:			140.00
08/14/2024	POOL	670337	DARRELL MANNING	OFFICIAL	70713	9208	70.00
				OFFICIAL	70713	9208	70.00
				CHECK POOL 670337 TOTAL FOR FUND 208:			140.00
08/14/2024	POOL	670339	ANTHONY DINSMORE	OFFICIAL	70713	9208	90.00
				OFFICIAL	70713	9208	90.00
				CHECK POOL 670339 TOTAL FOR FUND 208:			180.00
08/14/2024	POOL	670345	ADAM KENT PERRY	KARATE INSTRUCTOR	70713	9208	1,377.00
08/14/2024	POOL	670356	LEONA ELLEN WEISENBACH	BELLY DANCING INSTRUCTOR	70713	9208	225.00
08/14/2024	POOL	670380	ELIZA DAVIS	OFFICIAL	70713	9208	540.00

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 66/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
				OFFICIAL	70713	9208	540.00
				CHECK POOL 670380 TOTAL FOR FUND 208:			<u>1,080.00</u>
08/14/2024	POOL	670383	JOHN M BOHAY	OFFICIAL	70713	9208	70.00
				OFFICIAL	70713	9208	70.00
				CHECK POOL 670383 TOTAL FOR FUND 208:			<u>140.00</u>
08/14/2024	POOL	670384	LITTLE TINK'S LLC	YOUTH ART INSTRUCTOR	70713	9208	175.00
08/14/2024	POOL	670385	ALLTRACK PERFORMING RIGHTS LLC	MUSIC LICENSING FEE	80100	9208	1,446.00
08/14/2024	POOL	670397	BRETT STEFANSKI	REIMBURSEMENT	74000	9208	395.00
08/14/2024	POOL	670398	JOSHUA WILLIAMSON	REIMBURSEMENT	74000	9208	395.00
08/14/2024	POOL	670399	RICHARD EDWIN TUSSING	OFFICIAL	70713	9208	80.00
				OFFICIAL	70713	9208	80.00
				CHECK POOL 670399 TOTAL FOR FUND 208:			<u>160.00</u>
08/14/2024	POOL	670490*#	USA PLUMBING	PLUMBING SERVICE	80100	9208	481.50
				Total for department 9208:			95,431.45
Department: 9210 TRANSPORT EXPENDITURES							
07/25/2024	POOL	669945*#	DTE ENERGY	ELECTRIC SERVICE	92000	9210	43.72
				ELECTRIC SERVICE	92000	9210	447.01
				CHECK POOL 669945 TOTAL FOR FUND 208:			<u>490.73</u>
08/14/2024	POOL	670031*#	STATE OF MICHIGAN	NATURAL GAS JUNE 2024	92000	9210	38.02
				Total for department 9210:			528.75
				Total for fund 208 RECREATION SPEC REVENUE			101,518.77

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 67/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 0000							
08/14/2024	POOL	670141*#	MACOMB COUNTY TREASURER	MICHIGAN TAX TRIBUNAL	29000	0000	298.67
				MICHIGAN TAX TRIBUNAL	29000	0000	25.43
				MICHIGAN TAX TRIBUNAL	29000	0000	39.90
				MICHIGAN TAX TRIBUNAL	29000	0000	2,723.00
				CHECK POOL 670141 TOTAL FOR FUND 226:			3,087.00
				Total for department 0000:			3,087.00
Department: 0080 REVENUES							
08/14/2024	POOL	670141*#	MACOMB COUNTY TREASURER	MICHIGAN TAX TRIBUNAL	66500	0080	1.10
				MICHIGAN TAX TRIBUNAL	66500	0080	3.17
				CHECK POOL 670141 TOTAL FOR FUND 226:			4.27
				Total for department 0080:			4.27
Department: 9226 SANITATION EXPENDITURES							
07/18/2024	POOL	669931*#	AT&T	MONTHLY PHONE SERVICE	85300	9226	107.25
07/18/2024	POOL	669935*#	DEARBORN NATIONAL LIFE INSURANCE CO	LONG TERM DISABILITY	71900	9226	916.32
07/18/2024	POOL	669942*#	DENCAP	DENTAL PREMIUMS	71900	9226	342.00
07/18/2024	POOL	669943*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9226	2,665.20
07/25/2024	POOL	669945*#	DTE ENERGY	ELECTRIC SERVICE	92000	9226	228.74
				ELECTRIC SERVICE	92000	9226	934.54
				ELECTRIC SERVICE	92000	9226	50.78
				CHECK POOL 669945 TOTAL FOR FUND 226:			1,214.06
07/25/2024	POOL	669949*#	AT&T MOBILITY	DATA PLAN	85300	9226	152.92
08/01/2024	POOL	669970	FREDRICKSON SUPPLY LLC	2024 LABRIE GARBAGE TRUCKS	98100	9226	794,382.00
08/14/2024	POOL	669994*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	9226	104.62

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 68/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
				MAINTENANCE SUPPLY	74000	9226	9.19
				CHECK POOL 669994 TOTAL FOR FUND 226:			<u>113.81</u>
08/14/2024	POOL	670031*#	STATE OF MICHIGAN	NATURAL GAS JUNE 2024	92000	9226	144.44
08/14/2024	POOL	670050	SOUTH MACOMB DISPOSAL AUTHORITY	SOLID WASTE/COMPOST	80112	9226	96,400.74
				SOLID WASTE/COMPOST	80115	9226	24,157.72
				CHECK POOL 670050 TOTAL FOR FUND 226:			<u>120,558.46</u>
08/14/2024	POOL	670060*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	9226	187.65
				MAINTENANCE SUPPLY	74000	9226	56.57
				CHECK POOL 670060 TOTAL FOR FUND 226:			<u>244.22</u>
08/14/2024	POOL	670087	HUBBELL ROTH & CLARK INC	POLLUTION INCIDENT PREVENTION PLAN	74000	9226	1,399.93
08/14/2024	POOL	670137*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9226	272.74
				HVAC SERVICE	93000	9226	2,752.09
				CHECK POOL 670137 TOTAL FOR FUND 226:			<u>3,024.83</u>
08/14/2024	POOL	670142*#	RKA PETROLEUM COMPANIES	GASOLINE/DIESEL FUEL	75100	9226	22,890.78
08/14/2024	POOL	670181*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9226	186.05
08/14/2024	POOL	670213	GFL ENVIRONMENTAL USA INC	COMMINGLED RECYCLING	80115	9226	8,891.25
08/14/2024	POOL	670221*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9226	661.86
				DISABILITY PREMIUM	71900	9226	1,235.92
				LONG TERM DISABLITY PREMIUM	71900	9226	391.44
				CHECK POOL 670221 TOTAL FOR FUND 226:			<u>2,289.22</u>
08/14/2024	POOL	670246*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	9226	248.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
08/14/2024	POOL	670305*#	BMW KAR WASH LLC	CAR WASH	74000	9226	4.75
08/14/2024	POOL	670318*#	ROWLEYS WHOLESALE	OILS/LUBRICANTS	75100	9226	1,198.80
				OILS/LUBRICANTS	75100	9226	1,564.65
				CHECK POOL 670318 TOTAL FOR FUND 226:			2,763.45
				Total for department 9226:			962,538.94
				Total for fund 226 SANITATION SPECIAL REV			965,630.21

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Department: 9230 RENTAL ORDIN EXPENDITURES							
07/18/2024	POOL	669934*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9230	28.45
07/18/2024	POOL	669935*#	DEARBORN NATIONAL LIFE INSURANCE CO	LONG TERM DISABILITY	71900	9230	210.17
07/18/2024	POOL	669943*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9230	444.20
08/14/2024	POOL	670221*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9230	123.43
				DISABILITY PREMIUM	71900	9230	230.20
				LONG TERM DISABLITY PREMIUM	71900	9230	77.75
				CHECK POOL 670221 TOTAL FOR FUND 230:			431.38
				Total for department 9230:			1,114.20
				Total for fund 230 RENTAL ORDINANCE REVENUE			1,114.20

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 72/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
07/18/2024	POOL	669935*#	DEARBORN NATIONAL LIFE INSURANCE CO	LONG TERM DISABILITY	71900	9259	18.76
07/18/2024	POOL	669943*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9259	88.84
08/14/2024	POOL	670036	KAREN LEMKE	COURT APPOINTED ATTORNEY	82601	9259	690.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	690.00
				CHECK POOL 670036 TOTAL FOR FUND 259:			1,620.00
08/14/2024	POOL	670037	KENNETH J WROBEL	COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	510.00
				CHECK POOL 670037 TOTAL FOR FUND 259:			900.00
08/14/2024	POOL	670059	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	60.00
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	540.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	810.00
				CHECK POOL 670059 TOTAL FOR FUND 259:			4,710.00
08/14/2024	POOL	670061	CAREN M BURDI	COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	660.00
				COURT APPOINTED ATTORNEY	82601	9259	960.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	990.00

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 73/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
CHECK POOL 670061 TOTAL FOR FUND 259:							3,630.00
08/14/2024	POOL	670064	ANDREA M FANNING	COURT APPOINTED ATTORNEY	82601	9259	150.00
08/14/2024	POOL	670072	SONYA HRYSHKO	COURT APPOINTED ATTORNEY	82601	9259	180.00
08/14/2024	POOL	670075	KEVIN SCHNEIDER	COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	450.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	390.00
				COURT APPOINTED ATTORNEY	82601	9259	390.00
				COURT APPOINTED ATTORNEY	82601	9259	450.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	450.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	630.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	390.00
				COURT APPOINTED ATTORNEY	82601	9259	510.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
CHECK POOL 670075 TOTAL FOR FUND 259:							5,850.00
08/14/2024	POOL	670079	JENNIFER CHUPA	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	660.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
CHECK POOL 670079 TOTAL FOR FUND 259:							1,800.00
08/14/2024	POOL	670082	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	60.00
CHECK POOL 670082 TOTAL FOR FUND 259:							955.00
08/14/2024	POOL	670084	ANDREW M CANU	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 74/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
CHECK POOL 670084 TOTAL FOR FUND 259:							540.00
08/14/2024	POOL	670092	SALEEMA GOODMAN-SHEIKH	COURT APPOINTED ATTORNEY	82601	9259	180.00
08/14/2024	POOL	670094	PAUL M MISUKEWICZ	COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				CHECK POOL 670094 TOTAL FOR FUND 259:			1,050.00
08/14/2024	POOL	670104	MATTHEW A LICATA	COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	810.00
				CHECK POOL 670104 TOTAL FOR FUND 259:			3,690.00
08/14/2024	POOL	670107	PAUL SCALLY	COURT APPOINTED ATTORNEY	82601	9259	210.00
08/14/2024	POOL	670116	JASON MALKIEWICZ	COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				CHECK POOL 670116 TOTAL FOR FUND 259:			900.00
08/14/2024	POOL	670119	VINCENZO MANZELLA	COURT APPOINTED ATTORNEY	82601	9259	390.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				CHECK POOL 670119 TOTAL FOR FUND 259:			590.00
08/14/2024	POOL	670120	JAMES B ROONEY	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 75/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
CHECK POOL 670120 TOTAL FOR FUND 259:							840.00
08/14/2024	POOL	670124	KATHERINE HOM	COURT APPOINTED ATTORNEY	82601	9259	60.00
08/14/2024	POOL	670129	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	240.00
							150.00
							180.00
							360.00
							480.00
							360.00
CHECK POOL 670129 TOTAL FOR FUND 259:							1,770.00
08/14/2024	POOL	670132	AVIS CHOULAGH LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	420.00
							240.00
							480.00
CHECK POOL 670132 TOTAL FOR FUND 259:							1,140.00
08/14/2024	POOL	670148	JAMES R HILLER	COURT APPOINTED ATTORNEY	82601	9259	210.00
							120.00
							330.00
							330.00
CHECK POOL 670148 TOTAL FOR FUND 259:							990.00
08/14/2024	POOL	670149	GENEVIEVE LYNN TAYLOR	COURT APPOINTED ATTORNEY	82601	9259	180.00
							180.00
CHECK POOL 670149 TOTAL FOR FUND 259:							360.00
08/14/2024	POOL	670150	LARRY R KIPKE ATTORNEY AT	COURT APPOINTED ATTORNEY	82601	9259	330.00
08/14/2024	POOL	670154	CHRISTOPHER ALAYAN	COURT APPOINTED ATTORNEY	82601	9259	840.00
							240.00
							360.00
							360.00
CHECK POOL 670154 TOTAL FOR FUND 259:							1,800.00
08/14/2024	POOL	670173	SHARON JONES	COURT APPOINTED ATTORNEY	82601	9259	210.00

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 76/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
08/14/2024	POOL	670180	EDWARD TROJANOWSKI	COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	540.00
				COURT APPOINTED ATTORNEY	82601	9259	510.00
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				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	60.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				CHECK POOL 670180 TOTAL FOR FUND 259:			2,310.00
08/14/2024	POOL	670197	MICHAEL F MACHERZAK	COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				CHECK POOL 670197 TOTAL FOR FUND 259:			1,230.00
08/14/2024	POOL	670202	DEBORAH WEIHERMULLER	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				CHECK POOL 670202 TOTAL FOR FUND 259:			360.00
08/14/2024	POOL	670204	KIMBERLY M LUBINSKI	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				CHECK POOL 670204 TOTAL FOR FUND 259:			660.00
08/14/2024	POOL	670219	MARK VRANA	COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	660.00

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 77/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				CHECK POOL 670219 TOTAL FOR FUND 259:			3,060.00
08/14/2024	POOL	670221*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9259	17.76
				DISABILITY PREMIUM	71900	9259	32.95
				LONG TERM DISABLITY PREMIUM	71900	9259	6.53
				CHECK POOL 670221 TOTAL FOR FUND 259:			57.24
08/14/2024	POOL	670223	ANGELO DONOFRIO	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				CHECK POOL 670223 TOTAL FOR FUND 259:			600.00
08/14/2024	POOL	670225	MICHELLE LUNDQUIST	COURT APPOINTED ATTORNEY	82601	9259	60.00
				COURT APPOINTED ATTORNEY	82601	9259	390.00
				CHECK POOL 670225 TOTAL FOR FUND 259:			450.00
08/14/2024	POOL	670227	RICHARD CERVENAK	COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				MANAGED ASSIGNED COUNSEL COORDINATOR	82601	9259	11,160.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				CHECK POOL 670227 TOTAL FOR FUND 259:			12,600.00
08/14/2024	POOL	670230	ROY M GRUENBURG	COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	840.00
				COURT APPOINTED ATTORNEY	82601	9259	660.00
				COURT APPOINTED ATTORNEY	82601	9259	660.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	720.00
				COURT APPOINTED ATTORNEY	82601	9259	720.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	420.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	720.00
				COURT APPOINTED ATTORNEY	82601	9259	540.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	780.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	570.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	720.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	720.00
				COURT APPOINTED ATTORNEY	82601	9259	660.00
				COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	720.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				CHECK POOL 670230 TOTAL FOR FUND 259:			22,110.00
08/14/2024	POOL	670237	JOHN C CAHALAN PLLC	COURT APPOINTED ATTORNEY	82601	9259	450.00
08/14/2024	POOL	670280	CAROLE ANN MURRAY	COURT APPOINTED ATTORNEY	82601	9259	180.00

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 79/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	450.00
				CHECK POOL 670280 TOTAL FOR FUND 259:			<u>810.00</u>
08/14/2024	POOL	670329	PERNICANO LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	60.00
				COURT APPOINTED ATTORNEY	82601	9259	60.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				CHECK POOL 670329 TOTAL FOR FUND 259:			<u>690.00</u>
08/14/2024	POOL	670333	CHRISTOPHER METRY PLLC	COURT APPOINTED ATTORNEY	82601	9259	300.00
08/14/2024	POOL	670358	ADRIANA ROSE PICCIRILLI	COURT APPOINTED ATTORNEY	82601	9259	210.00
08/14/2024	POOL	670364	NINA WARDA	COURT APPOINTED ATTORNEY	82601	9259	540.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				CHECK POOL 670364 TOTAL FOR FUND 259:			<u>1,050.00</u>
				Total for department 9259:			81,509.84
				Total for fund 259 INDIGENT DEFENSE FUND			81,509.84

DB: Warren

CHECK NUMBER 669929 - 670493

Page 80/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 DRUG FORFEITURE FUND							
Department: 0080 REVENUES							
08/14/2024	POOL	670466	PHARM A TO Z	SETTLEMENT	66102	0080	2,000.00
08/14/2024	POOL	670467	ALLIANCE SPECIALTY PHARMACY	SETTLEMENT	66102	0080	8,387.50
08/14/2024	POOL	670468	LATITUDE SUBROGATION SERVICES	SETTLEMENT	66102	0080	8,387.50
				Total for department 0080:			18,775.00
Department: 9261 DRUG FORFEIT EXPENDITURES							
07/25/2024	POOL	669951*#	VERIZON WIRELESS	CELLULAR SERVICE	82215	9261	421.93
08/14/2024	POOL	670091*#	OAKLAND COMMUNITY COLLEGE	TRAINING	82215	9261	1,800.00
08/14/2024	POOL	670234	ALL AMERICAN PET RESORTS SHELBY TWP	CANINE SERVICE	82215	9261	607.50
08/14/2024	POOL	670240	PATTERSON VETERINARY HOSPITAL	CANINE SERVICE	82215	9261	126.90
				CANINE SERVICE	82215	9261	251.00
				CANINE SERVICE	82215	9261	665.60
				CHECK POOL 670240 TOTAL FOR FUND 261:			1,043.50
08/14/2024	POOL	670315	MATADOR	EQUIPMENT	82215	9261	1,170.00
				EQUIPMENT	82215	9261	214.99
				EQUIPMENT	82215	9261	58.79
				CHECK POOL 670315 TOTAL FOR FUND 261:			1,443.78
				Total for department 9261:			5,316.71
				Total for fund 261 DRUG FORFEITURE FUND			24,091.71

DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 669929 - 670493

Page 81/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
------------	------	---------	-------	-------------	---------	------	--------

Fund: 262 POLICE TRAINING FUND

Department: 9262 POLICE TRAINING EXPEND

08/14/2024	POOL	670091*#	OAKLAND COMMUNITY COLLEGE	TRAINING	86400	9262	2,280.00
------------	------	----------	---------------------------	----------	-------	------	----------

Total for department 9262:	2,280.00
----------------------------	----------

Total for fund 262 POLICE TRAINING FUND	2,280.00
---	----------

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 82/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 0000							
08/14/2024	POOL	670128	LIBRARY DESIGN ASSOCIATES	SHELVING -MILLER BRANCH	21001	0000	5,000.00
08/14/2024	POOL	670141*#	MACOMB COUNTY TREASURER	MICHIGAN TAX TRIBUNAL	29000	0000	136.55
				MICHIGAN TAX TRIBUNAL	29000	0000	11.63
				MICHIGAN TAX TRIBUNAL	29000	0000	18.25
				MICHIGAN TAX TRIBUNAL	29000	0000	1,244.92
				CHECK POOL 670141 TOTAL FOR FUND 271:			<u>1,411.35</u>
				Total for department 0000:			6,411.35
Department: 0080 REVENUES							
08/14/2024	POOL	670141*#	MACOMB COUNTY TREASURER	MICHIGAN TAX TRIBUNAL	66500	0080	0.51
				MICHIGAN TAX TRIBUNAL	66500	0080	1.45
				CHECK POOL 670141 TOTAL FOR FUND 271:			<u>1.96</u>
				Total for department 0080:			1.96
Department: 9271 LIBRARY EXPENDITURES							
07/18/2024	POOL	669929*#	DTE ENERGY	ELECTRIC SERVICE	92000	9271	994.93
07/18/2024	POOL	669931*#	AT&T	MONTHLY PHONE SERVICE	85300	9271	220.93
07/18/2024	POOL	669935*#	DEARBORN NATIONAL LIFE INSURANCE CO	LONG TERM DISABILITY	71900	9271	700.68
07/18/2024	POOL	669942*#	DENCAP	DENTAL PREMIUMS	71900	9271	57.00
07/18/2024	POOL	669943*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9271	1,954.48
08/01/2024	POOL	669964*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9271	5,493.66
				ELECTRIC SUPPLY	92000	9271	6,983.37
				CHECK POOL 669964 TOTAL FOR FUND 271:			<u>12,477.03</u>
08/14/2024	POOL	669983	JCR SUPPLY INC	JANITORIAL SUPPLY	93000	9271	1,116.38
08/14/2024	POOL	670000	SUBURBAN LIBRARY	DIGITAL EQUIPMENT	72700	9271	179.88

DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 669929 - 670493

[illegible]

DB: Warren

CHECK NUMBER 669929 - 670493

Page 84/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
CHECK POOL 670005 TOTAL FOR FUND 271:							3,173.00
08/14/2024	POOL	670031*#	STATE OF MICHIGAN	NATURAL GAS JUNE 2024	92000	9271	1,916.91
08/14/2024	POOL	670060*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9271	24.93
08/14/2024	POOL	670137*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9271	1,023.57
08/14/2024	POOL	670145	ACTIVE IRRIGATION	SPRINKLER SYSTEM MAINTENANCE/REPAIR	93000	9271	196.00
				SPRINKLER SYSTEM MAINTENANCE/REPAIR	93000	9271	358.00
CHECK POOL 670145 TOTAL FOR FUND 271:							554.00
08/14/2024	POOL	670157	SUBURBAN LIBRARY CO-OP	OFFICE SUPPLY	72700	9271	1,431.18
				WIFI ANNUAL LICENSE/SUPPORT	80117	9271	8,546.40
CHECK POOL 670157 TOTAL FOR FUND 271:							9,977.58
08/14/2024	POOL	670176*#	GREAT LAKES GRAPHICS INC	PRINTING SERVICE	80100	9271	1,017.50
08/14/2024	POOL	670181*#	APPLIED INNOVATION	COPIER MAINTENANCE	72702	9271	46.48
				COPIER MAINTENANCE	72702	9271	50.15
				COPIER MAINTENANCE	72702	9271	17.70
				COPIER MAINTENANCE	72702	9271	51.76
				COPIER MAINTENANCE	72702	9271	51.27
				COPIER MAINTENANCE	72702	9271	62.37
				COPIER MAINTENANCE	72702	9271	17.70
				COPIER MAINTENANCE	72702	9271	48.26
CHECK POOL 670181 TOTAL FOR FUND 271:							345.69
08/14/2024	POOL	670221*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9271	478.34
				DISABILITY PREMIUM	71900	9271	891.53
				LONG TERM DISABLITY PREMIUM	71900	9271	261.62
CHECK POOL 670221 TOTAL FOR FUND 271:							1,631.49

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
08/14/2024	POOL	670292*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72702	9271	260.25
08/14/2024	POOL	670322	AMAZON CAPITAL SERVICES INC	LIBRARY SUPPLIES	72700	9271	62.08
08/14/2024	POOL	670327	GRATIOT LANDSCAPING & HOME IMPROVEM	TURF FERTILIZATION	80100	9271	213.00
08/14/2024	POOL	670347	G & A CLEANING INC	JANITORIAL SERVICE	80100	9271	5,076.67
				JANITORIAL SERVICE	80100	9271	2,411.33
				JANITORIAL SERVICE	80100	9271	5,076.67
				JANITORIAL SERVICE	80100	9271	1,407.08
				JANITORIAL SERVICE	80100	9271	1,407.08
				CHECK POOL 670347 TOTAL FOR FUND 271:			15,378.83
08/14/2024	POOL	670381	TAYLORED EVENTS LLC	LIBRARY PROGRAM	80100	9271	160.00
08/14/2024	POOL	670387	BRUCE ALLEN KOPYTEK	LIBRARY PROGRAM	80100	9271	300.00
				Total for department 9271:			111,192.93
				Total for fund 271 LIBRARY SPECIAL REVENUE			117,606.24

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 86/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 0000							
08/14/2024	POOL	670123*#	MANDO CONSTRUCTION INC	PARK IMPROVEMENTS	21001	0000	(12,200.90)
				Total for department 0000:			(12,200.90)
Department: 9666 ADMINISTRATIVE COSTS							
07/18/2024	POOL	669935*#	DEARBORN NATIONAL LIFE INSURANCE CO	LONG TERM DISABILITY	71900	9666	111.90
07/18/2024	POOL	669943*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9666	266.52
08/14/2024	POOL	670221*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9666	60.09
				DISABILITY PREMIUM	71900	9666	111.78
				LONG TERM DISABLITY PREMIUM	71900	9666	46.32
				CHECK POOL 670221 TOTAL FOR FUND 273:			218.19
				Total for department 9666:			596.61
Department: 9706 RESID REHAB DELIVERY							
07/18/2024	POOL	669935*#	DEARBORN NATIONAL LIFE INSURANCE CO	LONG TERM DISABILITY	71900	9706	43.73
07/18/2024	POOL	669943*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9706	88.84
08/14/2024	POOL	670025*#	MACOMB COUNTY REGISTER	RECORDING FEES	80134	9706	120.00
08/14/2024	POOL	670121*	MJ ENVIRONMENTAL INC	PROFESSIONAL LEAD SERVICES	80134	9706	475.00
				PROFESSIONAL LEAD SERVICES	80134	9706	475.00
				LEAD INSPECTIONS/CLEARANCES	80134	9706	475.00
				CHECK POOL 670121 TOTAL FOR FUND 273:			1,425.00
08/14/2024	POOL	670221*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9706	23.98
				DISABILITY PREMIUM	71900	9706	44.91
				LONG TERM DISABLITY PREMIUM	71900	9706	15.16

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 87/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 9706 RESID REHAB DELIVERY							
				CHECK POOL 670221 TOTAL FOR FUND 273:			84.05
				Total for department 9706:			1,761.62
Department: 9707 RESID REHAB PROJECTS							
08/14/2024	POOL	670123*#	MANDO CONSTRUCTION INC	REHAB PROJECT COSTS	88102	9707	19,550.00
				LEAD WORK PROJECT COSTS	88203	9707	645.00
				CHECK POOL 670123 TOTAL FOR FUND 273:			20,195.00
08/14/2024	POOL	670175*	D R MARTIN	LEAD WORK PROJECT COSTS	88203	9707	210.00
				LEAD WORK PROJECT COSTS	88203	9707	210.00
				CHECK POOL 670175 TOTAL FOR FUND 273:			420.00
08/14/2024	POOL	670355*	DENIM CONSTRUCTION	LEAD WORK PROJECT COSTS	88203	9707	250.00
				LEAD WORK PROJECT COSTS	88203	9707	455.00
				CHECK POOL 670355 TOTAL FOR FUND 273:			705.00
				Total for department 9707:			21,320.00
Department: 9757 PARK IMPROVEMENTS							
08/14/2024	POOL	670123*#	MANDO CONSTRUCTION INC	PARK IMPROVEMENTS	80100	9757	98,889.00
				Total for department 9757:			98,889.00
Department: 9850 UNALLOCATED EXPENSES							
08/14/2024	POOL	670081	MACOMB COUNTY ROTATING	SHELTER NIGHTS	80157	9850	1,790.00
				Total for department 9850:			1,790.00
				Total for fund 273 CDBG ENTITLEMENT FUND			112,156.33

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 277 H.O.M.E.							
Department: 9777 PROGRAM ADMINISTRATION							
08/14/2024	POOL	670025*#	MACOMB COUNTY REGISTER	RECORDING FEES	88102	9777	60.00
				Total for department 9777:			60.00
				Total for fund 277 H.O.M.E.			60.00

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 89/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 9778 HOUSING OPPORTUNITIES EXP							
08/14/2024	POOL	670122	OLHSA	SUPPORTIVE HOUSING	80138	9778	2,862.68
				SUPPORTIVE HOUSING	80139	9778	2,350.74
				SUPPORTIVE HOUSING	80236	9778	30,569.74
				HOUSING AGENT	80237	9778	5,300.00
				CHECK POOL 670122 TOTAL FOR FUND 278:			41,083.16
08/14/2024	POOL	670126	JAMES R WOLFE	RENTAL ASSISTANCE	80237	9778	652.00
08/14/2024	POOL	670136	COUNTRY COURT APARTMENTS	RENTAL ASSISTANCE	80237	9778	555.00
				RENTAL ASSISTANCE	80237	9778	585.00
				CHECK POOL 670136 TOTAL FOR FUND 278:			1,140.00
08/14/2024	POOL	670143	ROYAL HILL APARTMENTS INC	RENTAL ASSISTANCE	80237	9778	426.00
08/14/2024	POOL	670161	BULLOCK ENTERPRISES LLC	RENTAL ASSISTANCE	80237	9778	803.00
08/14/2024	POOL	670163	RICHTER & ASSOCIATES INC	RENTAL ASSISTANCE	80237	9778	728.00
08/14/2024	POOL	670177	IAN WEAVER	RENTAL ASSISTANCE	80237	9778	890.00
				RENTAL ASSISTANCE	80237	9778	1,111.00
				CHECK POOL 670177 TOTAL FOR FUND 278:			2,001.00
08/14/2024	POOL	670184	TG WARREN INC	RENTAL ASSISTANCE	80237	9778	695.00
08/14/2024	POOL	670196	MICHIGAN.COM	PUBLIC NOTICE	95000	9778	576.00
08/14/2024	POOL	670239	GABBARA PROPERTY MANAGEMENT, LLC	RENTAL ASSISTANCE	80237	9778	1,200.00
				RENTAL ASSISTANCE	80237	9778	1,475.00
				CHECK POOL 670239 TOTAL FOR FUND 278:			2,675.00
08/14/2024	POOL	670245	RKS CONSULTING LLC	RENTAL ASSISTANCE	80237	9778	697.00
08/14/2024	POOL	670251	ELLIOTT PROPERTIES LTD LLC	RENTAL ASSISTANCE	80237	9778	557.00
08/14/2024	POOL	670253	TROY A VAN GAMPELAERE	RENTAL ASSISTANCE	80237	9778	614.00
08/14/2024	POOL	670258	AUBURN HILLS LIMITED DIVIDEND	RENTAL ASSISTANCE	80237	9778	426.00

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 90/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 9778 HOUSING OPPORTUNITIES EXP							
08/14/2024	POOL	670264	DELANO LORD BOWMAN SR	RENTAL ASSISTANCE	80237	9778	1,510.00
08/14/2024	POOL	670276	PREZZCO INVESTMENTS	RENTAL ASSISTANCE	80237	9778	586.00
08/14/2024	POOL	670282	FOX POINTE MS LLC	RENTAL ASSISTANCE	80237	9778	359.00
08/14/2024	POOL	670283	LENOX PROPERTY MANAGEMENT	RENTAL ASSISTANCE	80237	9778	1,350.00
08/14/2024	POOL	670289	JOMANDALETH LLC	RENTAL ASSISTANCE	80237	9778	610.00
08/14/2024	POOL	670297	MACOMB COUNTY HOUSING & RENTALS	RENTAL ASSISTANCE	80237	9778	1,217.00
				RENTAL ASSISTANCE	80237	9778	1,674.00
				CHECK POOL 670297 TOTAL FOR FUND 278:			2,891.00
08/14/2024	POOL	670299	KASSEM ZAHER	RENTAL ASSISTANCE	80237	9778	1,100.00
08/14/2024	POOL	670300	VTP WARREN LLC	RENTAL ASSISTANCE	80237	9778	308.00
08/14/2024	POOL	670302	AUBURN HILLS PROPERTY SERVICES LLC	RENTAL ASSISTANCE	80237	9778	900.00
08/14/2024	POOL	670303	HALLAC PROPERTY MANAGEMENT LLC	RENTAL ASSISTANCE	80237	9778	453.00
				RENTAL ASSISTANCE	80237	9778	1,046.00
				CHECK POOL 670303 TOTAL FOR FUND 278:			1,499.00
08/14/2024	POOL	670307	AG MANAGEMENT CO LLC	RENTAL ASSISTANCE	80237	9778	950.00
08/14/2024	POOL	670308	FORTE APARTMENT MANAGEMENT LLC	RENTAL ASSISTANCE	80237	9778	606.00
08/14/2024	POOL	670312	KFH LLC	RENTAL ASSISTANCE	80237	9778	690.00
08/14/2024	POOL	670320	FRASER POINTE MANOR APARTMENTS	RENTAL ASSISTANCE	80237	9778	869.00
08/14/2024	POOL	670335	BDP CC LLC	RENTAL ASSISTANCE	80237	9778	677.00
08/14/2024	POOL	670336	GREAT LAKES PROPERTY MGMT CO LLC	RENTAL ASSISTANCE	80237	9778	646.00
08/14/2024	POOL	670341	HP LIMITED DIVIDEND HOUSING	RENTAL ASSISTANCE	80237	9778	944.00
				RENTAL ASSISTANCE	80237	9778	950.00

DB: Warren

CHECK NUMBER 669929 - 670493

Page 91/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 9778 HOUSING OPPORTUNITIES EXP							
				CHECK POOL 670341 TOTAL FOR FUND 278:			1,894.00
08/14/2024	POOL	670342	REE LLC	RENTAL ASSISTANCE	80237	9778	1,100.00
08/14/2024	POOL	670343	HEIGHTS OF SOUTHFIELD LLC	RENTAL ASSISTANCE	80237	9778	622.00
				RENTAL ASSISTANCE	80237	9778	1,035.00
				RENTAL ASSISTANCE	80237	9778	908.00
				CHECK POOL 670343 TOTAL FOR FUND 278:			2,565.00
08/14/2024	POOL	670344	MIMG XLIII WARREN CLUB, LLC	RENTAL ASSISTANCE	80237	9778	193.00
08/14/2024	POOL	670348	GEORGE TATARYN	RENTAL ASSISTANCE	80237	9778	1,023.00
08/14/2024	POOL	670349	MD H RAHMAN	RENTAL ASSISTANCE	80237	9778	767.00
08/14/2024	POOL	670350	ATN HOME TECHNOLOGY LLC	RENTAL ASSISTANCE	80237	9778	984.00
08/14/2024	POOL	670357	LYNN FRANCIS	RENTAL ASSISTANCE	80237	9778	232.00
08/14/2024	POOL	670361	WARREN MANOR EQUITIES LLC	RENTAL ASSISTANCE	80237	9778	691.00
08/14/2024	POOL	670369	DOLORES A HAYES	RENTAL ASSISTANCE	80237	9778	1,100.00
08/14/2024	POOL	670371	GANESH REALTY LLC	RENTAL ASSISTANCE	80237	9778	584.00
08/14/2024	POOL	670372	VICTORIA YASKANIN	RENTAL ASSISTANCE	80237	9778	1,676.00
08/14/2024	POOL	670373	WHITE LAKE RESIDENCE LLC	RENTAL ASSISTANCE	80237	9778	827.00
				RENTAL ASSISTANCE	80237	9778	1,080.00
				CHECK POOL 670373 TOTAL FOR FUND 278:			1,907.00
08/14/2024	POOL	670378	GREYTHORNE MANAGEMENT LLC	RENTAL ASSISTANCE	80237	9778	1,193.00
08/14/2024	POOL	670379	LOOP CAMBRIDGE SQUARE LLC	RENTAL ASSISTANCE	80237	9778	410.00
08/14/2024	POOL	670405	BRICK HOUZZ LLC	RENTAL ASSISTANCE	80237	9778	1,200.00
08/14/2024	POOL	670406	AH LAKESIDE II LIMITED DIVIDEND HOU	RENTAL ASSISTANCE	80237	9778	950.00
				Total for department 9778:			87,093.16
				Total for fund 278 HOUSING OPPORTUNITIES			87,093.16

08/07/2024 10:50 AM

User: dmendyka

DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 669929 - 670493

Page 92/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 281 LEAD HAZARD CONTROL GRANT							
Department: 9706 RESID REHAB DELIVERY							
07/18/2024	POOL	669944	PARE DAVIS	STIPEND	80233	9706	872.00
08/14/2024	POOL	670121*	MJ ENVIRONMENTAL INC	LEAD CLEARANCE EXAM	80179	9706	275.00
				LEAD INSPECTIONS/CLEARANCES	80179	9706	275.00
				LEAD INSPECTIONS/CLEARANCES	80179	9706	275.00
				LEAD INSPECTIONS/CLEARANCES	80179	9706	275.00
				LEAD INSPECTIONS/CLEARANCES	80179	9706	275.00
				LEAD INSPECTIONS/CLEARANCES	80179	9706	275.00
				CHECK POOL 670121 TOTAL FOR FUND 281:			1,650.00
				Total for department 9706:			2,522.00
Department: 9707 RESID REHAB PROJECTS							
08/14/2024	POOL	670123*#	MANDO CONSTRUCTION INC	LEAD WORK PROJECT COSTS	80118	9707	5,805.00
				LEAD WORK PROJECT COSTS	80228	9707	3,600.00
				CHECK POOL 670123 TOTAL FOR FUND 281:			9,405.00
08/14/2024	POOL	670175*	D R MARTIN	LEAD WORK PROJECT COSTS	80118	9707	1,890.00
				LEAD WORK PROJECT COSTS	80118	9707	1,890.00
				LEAD WORK PROJECT COSTS	80228	9707	620.00
				LEAD WORK PROJECT COSTS	80228	9707	2,180.00
				CHECK POOL 670175 TOTAL FOR FUND 281:			6,580.00
08/14/2024	POOL	670355*	DENIM CONSTRUCTION	LEAD WORK PROJECT COSTS	80118	9707	2,250.00
				LEAD WORK PROJECT COSTS	80118	9707	4,095.00
				LEAD WORK PROJECT COSTS	80228	9707	3,070.00
				LEAD WORK PROJECT COSTS	80228	9707	3,360.00
				CHECK POOL 670355 TOTAL FOR FUND 281:			12,775.00
				Total for department 9707:			28,760.00
				Total for fund 281 LEAD HAZARD CONTROL GRANT			31,282.00

DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 669929 - 670493

Page 93/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 358 2013A REF 2006 CAP IMP							
Department: 0080 REVENUES							
08/14/2024	POOL	670194*#	THE HUNTINGTON NATIONAL	PRINCIPAL & INTEREST 09/01/24	69902	0080	(299,830.22)
Total for department 0080:							(299,830.22)
Department: 9358 2006 CAP IMP DEBT EXPEND							
08/14/2024	POOL	670194*#	THE HUNTINGTON NATIONAL	PRINCIPAL & INTEREST 09/01/24	99102	9358	294,530.47
PRINCIPAL & INTEREST 09/01/24							5,299.75
CHECK POOL 670194 TOTAL FOR FUND 358:							299,830.22
Total for department 9358:							299,830.22
Total for fund 358 2013A REF 2006 CAP IMP							0.00

DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 669929 - 670493

Page 94/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 359 2015 (2008) CAP IMP DEBT - ROADS							
Department: 0080 REVENUES							
08/14/2024	POOL	670194*#	THE HUNTINGTON NATIONAL	PRINCIPAL & INTEREST DUE 09/01/24	69902	0080	(160,265.63)
Total for department 0080:							(160,265.63)
Department: 9359 2008 CAP IMP DEBT EXPENSE							
08/14/2024	POOL	670194*#	THE HUNTINGTON NATIONAL	PRINCIPAL & INTEREST DUE 09/01/24	99102	9359	150,000.00
PRINCIPAL & INTEREST DUE 09/01/24							10,265.63
CHECK POOL 670194 TOTAL FOR FUND 359:							160,265.63
Total for department 9359:							160,265.63
Total for fund 359 2015 (2008) CAP IMP DEBT -							0.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 438 2023 MTF CONSTRUCTION							
Department: 9438 2023 MTF CONSTRUCTION							
08/14/2024	POOL	670359*#	NOWAK & FRAUS PLLC	ENGINEERING SERVICES	97450	9438	17,995.70
				ENGINEERING SERVICES	97450	9438	22,894.73
				CHECK POOL 670359 TOTAL FOR FUND 438:			40,890.43
				Total for department 9438:			40,890.43
				Total for fund 438 2023 MTF CONSTRUCTION			40,890.43

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount		
Fund: 494 DDA ADMINISTRATION FUND									
Department: 9494 DDA ADMIN EXPENDITURES									
07/18/2024	POOL	669935*#	DEARBORN NATIONAL LIFE INSURANCE CO	LONG TERM DISABILITY	71900	9494	134.26		
07/18/2024	POOL	669942*#	DENCAP	DENTAL PREMIUMS	71900	9494	57.00		
07/18/2024	POOL	669943*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9494	88.84		
08/14/2024	POOL	670221*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9494	54.76		
				DISABILITY PREMIUM	71900	9494	102.27		
				LONG TERM DISABLITY PREMIUM	71900	9494	34.53		
				CHECK POOL 670221 TOTAL FOR FUND 494:					191.56
				Total for department 9494:					471.66
			Total for fund 494 DDA ADMINISTRATION FUND			471.66			

DB: Warren

CHECK NUMBER 669929 - 670493

Page 97/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 495 TIFA CONSTRUCTION FUND							
Department: 0000							
08/01/2024	POOL	669963*#	DTE ENERGY	ELECTRIC SERVICE	24101	0000	(103.24)
				Total for department 0000:			(103.24)
Department: 9495 TIFA EXPENDITURES							
08/01/2024	POOL	669963*#	DTE ENERGY	ELECTRIC SERVICE	80100	9495	103.24
				Total for department 9495:			103.24
				Total for fund 495 TIFA CONSTRUCTION FUND			0.00

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 98/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 0000							
08/14/2024	POOL	670478	DARLENE LAY	SECURITY DEPOSIT REFUND	28500	0000	671.00
Total for department 0000:							671.00
Department: 9536 STILWELL MANOR EXPENSES							
07/18/2024	POOL	669934*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9536	40.46
07/18/2024	POOL	669935*#	DEARBORN NATIONAL LIFE INSURANCE CO	LONG TERM DISABILITY	71900	9536	204.25
07/18/2024	POOL	669942*#	DENCAP	DENTAL PREMIUMS	71900	9536	57.00
07/18/2024	POOL	669943*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9536	355.36
07/25/2024	POOL	669945*#	DTE ENERGY	ELECTRIC SERVICE	92000	9536	8,518.83
07/25/2024	POOL	669947*#	AT&T	MONTHLY PHONE SERVICE	85300	9536	103.46
08/01/2024	POOL	669968*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9536	5.00
08/14/2024	POOL	670031*#	STATE OF MICHIGAN	NATURAL GAS JUNE 2024	92000	9536	555.03
08/14/2024	POOL	670058*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9536	12.02
08/14/2024	POOL	670060*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9536	110.62
					93000	9536	32.97
					93000	9536	55.31
					93000	9536	74.44
CHECK POOL 670060 TOTAL FOR FUND 536:							273.34
08/14/2024	POOL	670093	GREAT LAKES SECURITY HARDWARE	LOCK/KEY REPAIR	93000	9536	66.69
08/14/2024	POOL	670137*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9536	181.83
					80100	9536	397.84
					80100	9536	313.39

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
CHECK POOL 670137 TOTAL FOR FUND 536:							893.06
08/14/2024	POOL	670139*#	LANDSCAPE SERVICE INC	LANDSCAPE UPGRADE	93000	9536	2,382.00
				LANDSCAPE UPGRADE	93000	9536	1,988.00
				LANDSCAPE UPGRADE	93000	9536	1,806.00
				LANDSCAPE UPGRADE	93000	9536	5,803.50
CHECK POOL 670139 TOTAL FOR FUND 536:							11,979.50
08/14/2024	POOL	670159*#	D/A CENTRAL INC	SECURITY CAMERA UPGRADES	98408	9536	3,097.56
08/14/2024	POOL	670168	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9536	1,164.00
08/14/2024	POOL	670169	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9536	450.00
08/14/2024	POOL	670181*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9536	33.54
08/14/2024	POOL	670221*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9536	113.07
				DISABILITY PREMIUM	71900	9536	211.42
				LONG TERM DISABLITY PREMIUM	71900	9536	71.40
CHECK POOL 670221 TOTAL FOR FUND 536:							395.89
08/14/2024	POOL	670231*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9536	150.48
08/14/2024	POOL	670292*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9536	13.82
08/14/2024	POOL	670311*#	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9536	1,512.00
08/14/2024	POOL	670351*#	US PAINTING AND MORE LLC	APARTMENT PAINTING	80100	9536	70.00
08/14/2024	POOL	670376*#	GLSCO	APPLIANCES	98422	9536	389.40
Total for department 9536:							30,340.69
Total for fund 536 SENIOR HOUSING - STILWELL							31,011.69

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 100/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 0000							
08/14/2024	POOL	670448#	KATHRYN ROUSSEAU	SECURITY DEPOSIT REFUND	28500	0000	812.00
08/14/2024	POOL	670477#	KIM PRESTON	SECURITY DEPOSIT REFUND	28500	0000	945.00
Total for department 0000:							1,757.00
Department: 0080 REVENUES							
08/14/2024	POOL	670448#	KATHRYN ROUSSEAU	SECURITY DEPOSIT REFUND	67900	0080	(100.00)
08/14/2024	POOL	670477#	KIM PRESTON	SECURITY DEPOSIT REFUND	66704	0080	(504.00)
Total for department 0080:							(604.00)
Department: 9537 JOS COACH MANOR EXPENSES							
07/18/2024	POOL	669935*#	DEARBORN NATIONAL LIFE INSURANCE CO	LONG TERM DISABILITY	71900	9537	70.99
07/18/2024	POOL	669942*#	DENCAP	DENTAL PREMIUMS	71900	9537	114.00
07/18/2024	POOL	669943*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9537	88.84
07/25/2024	POOL	669945*#	DTE ENERGY	ELECTRIC SERVICE	92000	9537	13.75
				ELECTRIC SERVICE	92000	9537	52.08
				CHECK POOL 669945 TOTAL FOR FUND 537:			65.83
07/25/2024	POOL	669947*#	AT&T	MONTHLY PHONE SERVICE	85300	9537	100.41
08/01/2024	POOL	669963*#	DTE ENERGY	ELECTRIC SERVICE	92000	9537	348.13
				ELECTRIC SERVICE	92000	9537	626.20
				ELECTRIC SERVICE	92000	9537	134.39
				ELECTRIC SERVICE	92000	9537	210.77
				ELECTRIC SERVICE	92000	9537	438.44
				ELECTRIC SERVICE	92000	9537	669.36
				ELECTRIC SERVICE	92000	9537	890.78
				ELECTRIC SERVICE	92000	9537	702.51
				ELECTRIC SERVICE	92000	9537	206.83
				CHECK POOL 669963 TOTAL FOR FUND 537:			4,227.41

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 101/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
08/01/2024	POOL	669968*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9537	15.00
08/14/2024	POOL	670031*#	STATE OF MICHIGAN	NATURAL GAS JUNE 2024	92000	9537	97.30
08/14/2024	POOL	670058*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9537	36.05
08/14/2024	POOL	670060*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9537	331.86
				MAINTENANCE SUPPLY	93000	9537	98.91
				MAINTENANCE SUPPLY	93000	9537	165.94
				MAINTENANCE SUPPLY	93000	9537	223.31
				CHECK POOL 670060 TOTAL FOR FUND 537:			820.02
08/14/2024	POOL	670137*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9537	701.31
				HVAC SERVICE	80100	9537	1,231.85
				HVAC SERVICE	80100	9537	181.83
				HVAC SERVICE	80100	9537	482.00
				CHECK POOL 670137 TOTAL FOR FUND 537:			2,596.99
08/14/2024	POOL	670139*#	LANDSCAPE SERVICE INC	LANDSCAPE UPGRADE	93000	9537	2,382.00
				LANDSCAPE UPGRADE	93000	9537	1,988.00
				LANDSCAPE UPGRADE	93000	9537	1,806.00
				LANDSCAPE UPGRADE	93000	9537	5,803.50
				CHECK POOL 670139 TOTAL FOR FUND 537:			11,979.50
08/14/2024	POOL	670159*#	D/A CENTRAL INC	SECURITY CAMERA UPGRADES	98408	9537	7,965.17
08/14/2024	POOL	670170	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9537	1,015.75
				PEST CONTROL SERVICE	80100	9537	1,015.75
				PEST CONTROL SERVICE	80100	9537	300.00
				PEST CONTROL SERVICE	80100	9537	375.00
				PEST CONTROL SERVICE	80100	9537	828.00
				PEST CONTROL SERVICE	80100	9537	978.00
				CHECK POOL 670170 TOTAL FOR FUND 537:			4,512.50

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 102/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
08/14/2024	POOL	670171	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9537	225.00
				PEST CONTROL SERVICE	80100	9537	4,035.00
				PEST CONTROL SERVICE	80100	9537	675.00
				CHECK POOL 670171 TOTAL FOR FUND 537:			4,935.00
08/14/2024	POOL	670181*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9537	134.14
08/14/2024	POOL	670209	PROGRESSIVE PLUMBING SUPPLY	HOT WATER TANKS	98422	9537	1,342.00
08/14/2024	POOL	670221*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9537	39.96
				DISABILITY PREMIUM	71900	9537	74.71
				LONG TERM DISABLITY PREMIUM	71900	9537	24.85
				CHECK POOL 670221 TOTAL FOR FUND 537:			139.52
08/14/2024	POOL	670231*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9537	37.62
				TRASH REMOVAL	80100	9537	37.62
				TRASH REMOVAL	80100	9537	20.90
				CHECK POOL 670231 TOTAL FOR FUND 537:			96.14
08/14/2024	POOL	670292*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9537	55.29
08/14/2024	POOL	670306	PREMIER BUILDER INC	APARTMENT PAINTING	80100	9537	8,470.00
08/14/2024	POOL	670311*#	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9537	4,536.00
08/14/2024	POOL	670351*#	US PAINTING AND MORE LLC	APARTMENT PAINTING	80100	9537	280.00
08/14/2024	POOL	670376*#	GLSCO	APPLIANCES	98422	9537	1,557.60
08/14/2024	POOL	670492	SCI FLOOR COVERING INC	CARPET INSTALLATION	80100	9537	1,140.45
				CARPET INSTALLATION	80100	9537	964.25

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
				CARPET INSTALLATION	80100	9537	1,084.25
				CARPET INSTALLATION	80100	9537	739.25
				CHECK POOL 670492 TOTAL FOR FUND 537:			3,928.20
				Total for department 9537:			58,163.90
				Total for fund 537 SENIOR HOUSING-JOS. COACH			59,316.90

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 104/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
08/01/2024	POOL	669966*#	ZUNIGA CEMENT CONSTRUCTION INC	WATER MAIN AND PAVEMENT REPLACEMENT	21000	0000	(165,757.53)
				WATER MAIN AND PAVEMENT REPLACEMENT	21001	0000	35,301.00
				WATER MAIN AND PAVEMENT REPLACEMENT	21086	0000	165,757.53
				CHECK POOL 669966 TOTAL FOR FUND 592:			<u>35,301.00</u>
08/14/2024	POOL	669991	ETNA SUPPLY COMPANY	OPERATING SUPPLY	11100	0000	390.00
08/14/2024	POOL	670113*#	ZUNIGA CEMENT CONSTRUCTION INC	WATER MAIN & PAVEMENT RECONS	21000	0000	(72,886.11)
				WATER MAIN & PAVEMENT RECONS	21001	0000	(7,288.61)
				WATER MAIN & PAVEMENT RECONS	21139	0000	72,886.11
				CHECK POOL 670113 TOTAL FOR FUND 592:			<u>(7,288.61)</u>
08/14/2024	POOL	670139*#	LANDSCAPE SERVICE INC	WATER DIVISION LAWN RESTORATION	21000	0000	(45,815.80)
				WATER DIVISION LAWN RESTORATION	21001	0000	(2,910.00)
				WATER DIVISION LAWN RESTORATION	21143	0000	45,815.80
				CHECK POOL 670139 TOTAL FOR FUND 592:			<u>(2,910.00)</u>
08/14/2024	POOL	670229*#	MARK ANTHONY CONTRACTING INC	ROAD RECONSTRUCTION & WM REPLACEMENT	21000	0000	(121,913.68)
				ROAD RECONS & WM REPLACEMENT	21000	0000	(36,642.52)
				ROAD RECONSTRUCTION & WM REPLACEMENT	21001	0000	(12,191.37)
				ROAD RECONS & WM REPLACEMENT	21001	0000	(1,832.13)
				ROAD RECONSTRUCTION & WM REPLACEMENT	21134	0000	121,913.68
				ROAD RECONS & WM REPLACEMENT	21134	0000	36,642.52
				CHECK POOL 670229 TOTAL FOR FUND 592:			<u>(14,023.50)</u>
08/14/2024	POOL	670449	STEPHANIE ZARY	REFUND	04101	0000	126.71
08/14/2024	POOL	670450	VINCENT ANDERKO	REFUND	04101	0000	116.68
08/14/2024	POOL	670457	CHRIS ARNOLD	REFUND	04101	0000	365.48
08/14/2024	POOL	670463	COURTNEY THEUT	REFUND	25503	0000	278.27
08/14/2024	POOL	670469	DIANN DROUIN	REFUND	04101	0000	290.58
08/14/2024	POOL	670473	BLUE WATER TRANSPORT INC	REFUND	25502	0000	500.00
08/14/2024	POOL	670475	TITLEOCITY LLC	REFUND	04101	0000	43.24

DB: Warren

CHECK NUMBER 669929 - 670493

Page 105/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
08/14/2024	POOL	670479	PETER PLACINTO	REFUND	04101	0000	218.53
08/14/2024	POOL	670483	FERGUSON WATERWORKS	NEPTUNE WATER METERS	11000	0000	10,901.89
Total for department 0000:							24,310.27
Department: 1537 GENERAL							
08/14/2024	POOL	669984	GREAT LAKES WATER AUTHORITY	2024 WHOLESALE WATER	92700	1537	802,187.84
Total for department 1537:							802,187.84
Department: 1540 WATER MAINTENANCE							
07/18/2024	POOL	669929*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	57.31
				ELECTRIC SERVICE	92000	1540	61.46
				ELECTRIC SERVICE	92000	1540	143.98
CHECK POOL 669929 TOTAL FOR FUND 592:							262.75
07/18/2024	POOL	669935*#	DEARBORN NATIONAL LIFE INSURANCE CO	LONG TERM DISABILITY PREMIUM	71900	1540	1,043.21
07/18/2024	POOL	669942*#	DENCAP	DENTAL PREMIUMS	71900	1540	57.00
07/18/2024	POOL	669943*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1540	2,398.68
07/25/2024	POOL	669945*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	55.29
				ELECTRIC SERVICE	92000	1540	6,051.07
				ELECTRIC SERVICE	92000	1540	58.36
				ELECTRIC SERVICE	92000	1540	35.65
CHECK POOL 669945 TOTAL FOR FUND 592:							6,200.37
07/25/2024	POOL	669949*#	AT&T MOBILITY	DATA PLAN	80100	1540	955.75
				DATA PLAN	85300	1540	572.25
CHECK POOL 669949 TOTAL FOR FUND 592:							1,528.00
08/14/2024	POOL	669994*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	78.46
				MAINTENANCE SUPPLY	74000	1540	58.72
				MAINTENANCE SUPPLY	74000	1540	56.64
CHECK POOL 669994 TOTAL FOR FUND 592:							193.82

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 106/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
08/14/2024	POOL	669998	KUSH PAINT COMPANY	OPERATING SUPPLY	74000	1540	58.35
08/14/2024	POOL	670010*#	SUPPLYDEN INC	OPERATING SUPPLY	74000	1540	536.71
08/14/2024	POOL	670023	POLLARDWATER	OPERATING SUPPLY	74000	1540	531.99
08/14/2024	POOL	670031*#	STATE OF MICHIGAN	NATURAL GAS JUNE 2024	92000	1540	206.65
08/14/2024	POOL	670041	MICHIGAN RURAL WATER ASSO	EDUCATION/TRAINING	71302	1540	360.00
				EDUCATION/TRAINING	71302	1540	360.00
				EDUCATION/TRAINING	71302	1540	165.00
				EDUCATION/TRAINING	71302	1540	165.00
				EDUCATION/TRAINING	71302	1540	165.00
				CHECK POOL 670041 TOTAL FOR FUND 592:			1,215.00
08/14/2024	POOL	670043	SCENA ROOFING & SHEET	BUILDING MAINTENANCE	97500	1540	520.00
08/14/2024	POOL	670045#	MAURER'S TEXTILE RENTAL	FACILITY MAINTENANCE	97500	1540	45.36
				FACILITY MAINTENANCE	97500	1540	45.36
				FACILITY MAINTENANCE	97500	1540	45.36
				FACILITY MAINTENANCE	97500	1540	45.44
				CHECK POOL 670045 TOTAL FOR FUND 592:			181.52
08/14/2024	POOL	670049	PACE ANALYTICAL SERVICES	OPERATING SUPPLY	74000	1540	469.00
08/14/2024	POOL	670060*#	HOME DEPOT CREDIT SERVICE	OPERATING SUPPLIES	74000	1540	64.61
				OPERATING SUPPLIES	74000	1540	238.06
				OPERATING SUPPLIES	74000	1540	254.11
				CHECK POOL 670060 TOTAL FOR FUND 592:			556.78
08/14/2024	POOL	670080	CONTRACTORS CONNECTION	OPERATING SUPPLY	74000	1540	172.80
08/14/2024	POOL	670103*#	ULINE INC	OFFICE SUPPLY	74000	1540	376.72

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 107/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
08/14/2024	POOL	670112*#	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1540	75.04
08/14/2024	POOL	670115	INTERNATIONAL CODE OF COUNCIL	OPERATING SUPPLIES	74000	1540	237.50
08/14/2024	POOL	670137*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1540	390.30
08/14/2024	POOL	670139*#	LANDSCAPE SERVICE INC	WATER DIVISION LAWN RESTORATION	80251	1540	45,815.80
08/14/2024	POOL	670181*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1540	10.00
				COPIER MAINTENANCE	74000	1540	17.70
				COPIER MAINTENANCE	74000	1540	47.20
				CHECK POOL 670181 TOTAL FOR FUND 592:			74.90
08/14/2024	POOL	670189	MTECH COMPANY	OPERATING SUPPLIES	74000	1540	517.31
08/14/2024	POOL	670210	INTERIOR ENVIRONMENTS	OFFICE SUPPLIES	74000	1540	376.46
08/14/2024	POOL	670215	ASSE INTERNATIONAL	MEMBERSHIP	74000	1540	75.00
08/14/2024	POOL	670217*#	BESTES LANDSCAPING SUPPLIES	LANDSCAPING SUPPLIES	74000	1540	524.50
08/14/2024	POOL	670221*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1540	636.40
				DISABILITY PREMIUM	71900	1540	1,187.89
				LONG TERM DISABILITY PREMIUM	71900	1540	384.82
				CHECK POOL 670221 TOTAL FOR FUND 592:			2,209.11
08/14/2024	POOL	670233	DPW & SON LLC	PROFESSIONAL SERVICES	80254	1540	3,645.00
				PROFESSIONAL SERVICES	80254	1540	4,595.00
				PROFESSIONAL SERVICES	80254	1540	3,495.00
				PROFESSIONAL SERVICES	80254	1540	4,295.00
				PROFESSIONAL SERVICES	80254	1540	3,695.00
				PROFESSIONAL SERVICES	80254	1540	4,345.00
				PROFESSIONAL SERVICES	80254	1540	4,745.00
				PROFESSIONAL SERVICES	80254	1540	4,595.00
				PROFESSIONAL SERVICES	80254	1540	4,745.00
				PROFESSIONAL SERVICES	80254	1540	3,495.00
				PROFESSIONAL SERVICES	80254	1540	4,295.00
				PROFESSIONAL SERVICES	80254	1540	4,295.00

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 108/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
				PROFESSIONAL SERVICES	80254	1540	4,295.00
				PROFESSIONAL SERVICES	80254	1540	4,295.00
				PROFESSIONAL SERVICES	80254	1540	3,495.00
				CHECK POOL 670233 TOTAL FOR FUND 592:			58,030.00
08/14/2024	POOL	670236	S A TORELLO INC	CLASS II FILL SAND	74000	1540	2,970.80
				CLASS II FILL SAND	74000	1540	320.28
				CLASS II FILL SAND	74000	1540	907.12
				CHECK POOL 670236 TOTAL FOR FUND 592:			4,198.20
08/14/2024	POOL	670243*#	PROFESSIONAL SERVICE INDUSTRIES INC	ENGINEERING SERVICES	80100	1540	5,684.00
08/14/2024	POOL	670260	VIC BOND SALES INC	OPERATING SUPPLY	74000	1540	14.25
08/14/2024	POOL	670262	JOHNSON CONTROLS FIRE PROTECTION LP	FACILITY MAINTENANCE	97500	1540	975.12
08/14/2024	POOL	670273	AZTECA SYSTEMS LLC	PROFESSIONAL SERVICES	80100	1540	63,125.00
				PROFESSIONAL SERVICES	80100	1540	10,000.00
				PROFESSIONAL SERVICES	80100	1540	21,775.00
				CHECK POOL 670273 TOTAL FOR FUND 592:			94,900.00
08/14/2024	POOL	670275	ERIC POPLAWSKI	REIMBURSEMENT	71302	1540	265.00
08/14/2024	POOL	670281	LINDE GAS & EQUIPMENT INC	OPERATING SUPPLY	74000	1540	117.16
08/14/2024	POOL	670292*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1540	29.41
				OFFICE SUPPLY	74000	1540	29.79
				OFFICE SUPPLY	74000	1540	13.29
				OFFICE SUPPLY	74000	1540	238.60
				OFFICE SUPPLY	74000	1540	22.72
				CHECK POOL 670292 TOTAL FOR FUND 592:			333.81
08/14/2024	POOL	670313	AARONS LOCK AND KEY	FACILITY MAINTENANCE	97500	1540	135.00
08/14/2024	POOL	670354	SANTORO SERVICES LLC	SPOILS REMOVAL	80250	1540	16,100.00
08/14/2024	POOL	670389	MID-WEST INSTRUMENT	OPERATING SUPPLIES	74000	1540	935.00

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 109/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
08/14/2024	POOL	670390	NASSCO, INC	TRAINING/EDUCATION	71302	1540	775.00
				TRAINING/EDUCATION	71302	1540	775.00
				TRAINING/EDUCATION	71302	1540	775.00
				CHECK POOL 670390 TOTAL FOR FUND 592:			<u>2,325.00</u>
08/14/2024	POOL	670486*#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	97500	1540	300.00
				Total for department 1540:			251,117.81
Department: 1560 ADMINISTRATION							
07/18/2024	POOL	669929*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	24.31
07/18/2024	POOL	669934*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1560	36.01
				CELLULAR SERVICE	85300	1560	377.04
				CHECK POOL 669934 TOTAL FOR FUND 592:			<u>413.05</u>
07/18/2024	POOL	669935*#	DEARBORN NATIONAL LIFE INSURANCE CO	LONG TERM DISABILITY PREMIUM	71900	1560	675.90
07/18/2024	POOL	669942*#	DENCAP	DENTAL PREMIUMS	71900	1560	57.00
07/18/2024	POOL	669943*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1560	1,243.76
07/25/2024	POOL	669949*#	AT&T MOBILITY	CELLULAR SERVICE	85300	1560	305.84
08/14/2024	POOL	670176*#	GREAT LAKES GRAPHICS INC	PRINTING SERVICES	80100	1560	101.56
				PRINTING SERVICES	80100	1560	496.50
				CHECK POOL 670176 TOTAL FOR FUND 592:			<u>598.06</u>
08/14/2024	POOL	670181*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1560	80.06
08/14/2024	POOL	670221*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1560	436.60
				DISABILITY PREMIUM	71900	1560	816.62
				LONG TERM DISABILITY PREMIUM	71900	1560	<u>234.59</u>

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 110/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1560 ADMINISTRATION							
				CHECK POOL 670221 TOTAL FOR FUND 592:			1,487.81
08/14/2024	POOL	670242*#	POINT & PAY	JUN24 PROCESSING FEES	80100	1560	2,528.25
08/14/2024	POOL	670292*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1560	165.96
				Total for department 1560:			7,580.00
Department: 1580 WWTP							
07/18/2024	POOL	669934*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1580	544.43
				CELLULAR SERVICE	85300	1580	352.51
				CHECK POOL 669934 TOTAL FOR FUND 592:			896.94
07/18/2024	POOL	669935*#	DEARBORN NATIONAL LIFE INSURANCE CO	LONG TERM DISABILITY PREMIUM	71900	1580	1,556.74
07/18/2024	POOL	669942*#	DENCAP	DENTAL PREMIUMS	71900	1580	57.00
07/18/2024	POOL	669943*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1580	2,665.20
07/25/2024	POOL	669945*#	DTE ENERGY	ELECTRIC SERVICE	92005	1580	81.42
				ELECTRIC SERVICE	92005	1580	57.16
				ELECTRIC SERVICE	92005	1580	16.77
				ELECTRIC SERVICE	92005	1580	6,879.57
				ELECTRIC SERVICE	92005	1580	289.50
				ELECTRIC SERVICE	92005	1580	447.01
				CHECK POOL 669945 TOTAL FOR FUND 592:			7,771.43
07/25/2024	POOL	669947*#	AT&T	MONTHLY PHONE SERVICE	85300	1580	49.86
07/25/2024	POOL	669949*#	AT&T MOBILITY	DATA PLAN	85300	1580	124.23
08/01/2024	POOL	669964*#	DTE ENERGY	ELECTRIC SUPPLY	92005	1580	106,406.66
08/01/2024	POOL	669972*#	AIRGAS USA LLC	RENTAL FEE	74300	1580	297.78
				RENTAL FEE	74300	1580	77.99

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 111/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
CHECK POOL 669972 TOTAL FOR FUND 592:							375.77
08/14/2024	POOL	669985	BURWOOD BUSINESS MACHINES	PRINTER MAINTENANCE	93001	1580	108.00
				PRINTER MAINTENANCE	93001	1580	126.00
CHECK POOL 669985 TOTAL FOR FUND 592:							234.00
08/14/2024	POOL	669987	COLE-PARMER INSTRUMENT CO	LAB SUPPLY	93001	1580	142.96
08/14/2024	POOL	669992	FEDERAL EXPRESS CORP	SHIPPING SERVICE	74000	1580	21.50
				SHIPPING SERVICE	74000	1580	19.81
CHECK POOL 669992 TOTAL FOR FUND 592:							41.31
08/14/2024	POOL	669993	FIRE EQUIPMENT CO INC	FIRE EXTINGUISHER MAINTENANCE	93020	1580	224.00
08/14/2024	POOL	669994*#	GRAINGER INC	MISCELLANEOUS OPERATING SUPPLY	93001	1580	80.67
				MISCELLANEOUS OPERATING SUPPLY	93001	1580	12.59
				MISCELLANEOUS OPERATING SUPPLY	93001	1580	425.20
				MISCELLANEOUS OPERATING SUPPLY	93001	1580	222.12
				MISCELLANEOUS OPERATING SUPPLY	93001	1580	924.18
				MISCELLANEOUS OPERATING SUPPLY	93001	1580	59.18
				MISCELLANEOUS OPERATING SUPPLY	93001	1580	642.60
CHECK POOL 669994 TOTAL FOR FUND 592:							2,366.54
08/14/2024	POOL	670012	SATTERLUND SUPPLY COMPANY	MAINTENANCE SUPPLY	93001	1580	63.48
08/14/2024	POOL	670015	SUBURBAN BOLT & SUPPLY CO	NUTS/BOLTS/WASHERS	93001	1580	49.26
08/14/2024	POOL	670021	PVS TECHNOLOGIES INC	CHEMICAL DELIVERY	74300	1580	9,950.00
08/14/2024	POOL	670028	JADE SCIENTIFIC INC	LAB SUPPLY	74300	1580	914.40
				LAB SUPPLY	74300	1580	357.00
CHECK POOL 670028 TOTAL FOR FUND 592:							1,271.40
08/14/2024	POOL	670029	MICHIGAN CAT	GENERATOR MAINTENANCE	93001	1580	1,032.13
08/14/2024	POOL	670031*#	STATE OF MICHIGAN	NATURAL GAS JUNE 2024	92000	1580	32,522.13

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 112/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
08/14/2024	POOL	670038	MACOMB GROUP	MAINTENANCE SUPPLY	93001	1580	16.08
				MAINTENANCE SUPPLY	93001	1580	855.95
				CREDIT MEMO	93001	1580	(16.08)
				CHECK POOL 670038 TOTAL FOR FUND 592:			855.95
08/14/2024	POOL	670039	INGERSOLL-RAND INDUSTRIAL US INC	MAINTENANCE SERVICE	93001	1580	3,131.22
08/14/2024	POOL	670040	PARAGON LABORATORIES INC	LAB FOR SAMPLE TESTING	74300	1580	75.00
08/14/2024	POOL	670042*#	TETRA TECH INC	ENGINEERING SERVICES	80100	1580	4,828.80
08/14/2024	POOL	670044	METRO WELDING SUPPLY	MAINTENANCE SUPPLY	93001	1580	38.75
08/14/2024	POOL	670045#	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93020	1580	24.50
				MAINTENANCE SERVICE	93020	1580	56.87
				MAINTENANCE SERVICE	93020	1580	20.09
				MAINTENANCE SERVICE	93020	1580	20.09
				MAINTENANCE SERVICE	93020	1580	36.18
				MAINTENANCE SERVICE	93020	1580	56.87
				CHECK POOL 670045 TOTAL FOR FUND 592:			214.60
08/14/2024	POOL	670048	RADWELL INTERNATIONAL INC	INSTRUMENTS	93001	1580	1,612.65
08/14/2024	POOL	670053	ALS ENVIRONMENTAL	METALS SAMPLE & TESTING	74300	1580	265.00
				PFAS TESTING	74300	1580	460.00
				METALS SAMPLE & TESTING	74300	1580	505.00
				CHECK POOL 670053 TOTAL FOR FUND 592:			1,230.00
08/14/2024	POOL	670060*#	HOME DEPOT CREDIT SERVICE	MISC SUPPLIES	93001	1580	157.93
				MISC SUPPLIES	93001	1580	338.31
				MISC SUPPLIES	93001	1580	3.48
				MISC SUPPLIES	93001	1580	175.96
				MISC SUPPLIES	93001	1580	11.64
				MISC SUPPLIES	93001	1580	94.44
				CHECK POOL 670060 TOTAL FOR FUND 592:			781.76

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 113/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
08/14/2024	POOL	670137*#	JOHNSON CONTROLS INC	HVAC SERVICES	93001	1580	8,618.75
08/14/2024	POOL	670140	METAL MART USA	MAINTENANCE SUPPLY	93001	1580	302.20
08/14/2024	POOL	670142*#	RKA PETROLEUM COMPANIES	DIESEL FUEL	92005	1580	5,123.32
08/14/2024	POOL	670164	MICRO CENTER	COMPUTER SUPPLIES	74000	1580	363.90
08/14/2024	POOL	670181*#	APPLIED INNOVATION	PRINTER MAINTENANCE	93001	1580	14.00
08/14/2024	POOL	670216	EVOQUA WATER TECHNOLOGIES	CHEMICALS	74300	1580	231.69
				CHEMICALS	74300	1580	221.11
				CHEMICALS	74300	1580	122.66
				CHEMICALS	74300	1580	79.99
				LAB CHEMICALS & SUPPLY	74300	1580	81.25
				CHECK POOL 670216 TOTAL FOR FUND 592:			736.70
08/14/2024	POOL	670221*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1580	863.43
				DISABILITY PREMIUM	71900	1580	1,614.19
				LONG TERM DISABILITY PREMIUM	71900	1580	544.55
				CHECK POOL 670221 TOTAL FOR FUND 592:			3,022.17
08/14/2024	POOL	670241	TRACE ANALYTICAL LABORATORIES INC	LAB SAMPLE ANALYSIS	74300	1580	118.00
08/14/2024	POOL	670246*#	AMERICAN PEST CONTROL INC	PEST CONTROL	93001	1580	156.00
				PEST CONTROL	93001	1580	156.00
				CHECK POOL 670246 TOTAL FOR FUND 592:			312.00
08/14/2024	POOL	670266	STEVE KALINOWSKI	REIMBURSEMENT	71302	1580	95.00
08/14/2024	POOL	670285	BLUE WATER INDUSTRIAL PRODUCTS	EPA PROTOCOL GASES	74300	1580	72.00
08/14/2024	POOL	670290	PREMIER GROUP ASSOCIATES LC	LAWN MOWING SERVICE	93001	1580	1,490.80
				LAWN MOWING SERVICE	93001	1580	3,788.50

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 114/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
				LAWN MOWING SERVICE	93001	1580	1,490.80
				LAWN MOWING SERVICE	93001	1580	3,229.60
				LAWN MOWING SERVICE	93001	1580	372.60
				LAWN MOWING SERVICE	93001	1580	1,490.80
				CHECK POOL 670290 TOTAL FOR FUND 592:			<u>11,863.10</u>
08/14/2024	POOL	670292*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	74000	1580	174.63
08/14/2024	POOL	670305*#	BMW KAR WASH LLC	CAR WASH SERVICE	86300	1580	4.75
08/14/2024	POOL	670309	MAINTENANCE GLOBAL SERVICES LLC	COMPUTER PARTS SUPPLIER	93001	1580	250.00
				COMPUTER PARTS SUPPLIER	93001	1580	1,132.00
				CHECK POOL 670309 TOTAL FOR FUND 592:			<u>1,382.00</u>
08/14/2024	POOL	670314	GOOSE BUSTERS OF MICHIGAN LLC	GOOSE CONTROL	93020	1580	550.00
				GOOSE CONTROL	93020	1580	550.00
				CHECK POOL 670314 TOTAL FOR FUND 592:			<u>1,100.00</u>
08/14/2024	POOL	670330	MOTOR CITY ELECTRIC CO	MAINTENANCE REPAIRS	93001	1580	8,350.00
				MAINTENANCE REPAIRS	93001	1580	4,400.00
				CHECK POOL 670330 TOTAL FOR FUND 592:			<u>12,750.00</u>
08/14/2024	POOL	670352	RS AMERICAS INC	COMPUTER SUPPLIES	93001	1580	91.20
08/14/2024	POOL	670360	ALEXANDER CHEMICAL CORPORATION	HYPOCHLORITE SUPPLY	74300	1580	11,092.27
08/14/2024	POOL	670366*#	AIRGAS USA LLC	RENTAL FEE	74300	1580	77.99
				SPECIALTY GAS RENTAL	74300	1580	76.96
				CHECK POOL 670366 TOTAL FOR FUND 592:			<u>154.95</u>
08/14/2024	POOL	670481	POLYDYNE INC	CHEMICALS (POLYMER)	74300	1580	4,255.00
08/14/2024	POOL	670482	METRO CONTROLS INC	HVAC MAINTENANCE	93020	1580	760.96
				HVAC MAINTENANCE	93020	1580	524.27

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 115/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
				HVAC MAINTENANCE	93020	1580	545.72
				HVAC MAINTENANCE	93020	1580	1,482.08
				HVAC MAINTENANCE	93020	1580	215.24
				HVAC MAINTENANCE	93020	1580	435.56
				HVAC MAINTENANCE	93020	1580	600.80
				HVAC MAINTENANCE	93020	1580	1,990.88
				HVAC MAINTENANCE	93020	1580	600.80
				HVAC MAINTENANCE	93020	1580	160.16
				HVAC MAINTENANCE	93020	1580	600.80
				HVAC MAINTENANCE	93020	1580	1,151.60
				HVAC MAINTENANCE	93020	1580	683.11
				HVAC MAINTENANCE	93020	1580	3,018.42
				HVAC MAINTENANCE	93020	1580	1,096.52
				CHECK POOL 670482 TOTAL FOR FUND 592:			13,866.92
				Total for department 1580:			256,082.63
Department: 9044 EXPENSE							
08/01/2024	POOL	669966*#	ZUNIGA CEMENT CONSTRUCTION INC	WATER MAIN AND PAVEMENT REPLACMENT	97001	9044	165,757.53
08/14/2024	POOL	670042*#	TETRA TECH INC	ENGINEERING SERVICES	97001	9044	9,510.38
				ENGINEERING SERVICES	97001	9044	883.47
				CHECK POOL 670042 TOTAL FOR FUND 592:			10,393.85
08/14/2024	POOL	670113*#	ZUNIGA CEMENT CONSTRUCTION INC	WATER MAIN & PAVEMENT RECONS	97001	9044	72,886.11
08/14/2024	POOL	670229*#	MARK ANTHONY CONTRACTING INC	ROAD RECONSTRUCTION & WM REPLACEMENT	97001	9044	121,913.68
				ROAD RECONS & WM REPLACEMENT	97001	9044	36,642.52
				CHECK POOL 670229 TOTAL FOR FUND 592:			158,556.20
08/14/2024	POOL	670243*#	PROFESSIONAL SERVICE INDUSTRIES INC	ENGINEERING SERVICES	97001	9044	863.00
				ENGINEERING SERVICES	97001	9044	2,594.50
				CHECK POOL 670243 TOTAL FOR FUND 592:			3,457.50
08/14/2024	POOL	670359*#	NOWAK & FRAUS PLLC	ENGINEERING SERVICES	97001	9044	15,838.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 9044 EXPENSE							
				ENGINEERING SERVICES	97001	9044	20,150.27
				ENGINEERING SERVICES	97001	9044	637.08
				ENGINEERING SERVICES	97001	9044	1,769.34
				CHECK POOL 670359 TOTAL FOR FUND 592:			38,395.19
				Total for department 9044:			449,446.38
Department: 9072 EXPENSE							
08/14/2024	POOL	670194*#	THE HUNTINGTON NATIONAL	PRINCIPAL & INTEREST 09/01/24	99604	9072	115,469.53
				PRINCIPAL & INTEREST 09/01/24	99605	9072	2,077.75
				CHECK POOL 670194 TOTAL FOR FUND 592:			117,547.28
				Total for department 9072:			117,547.28
				Total for fund 592 WATER & SEWER SYSTEM FUND			1,908,272.21

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 596 W&S PAYROLL REVOLVING FUND							
Department: 0000							
07/25/2024	POOL	669954*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	8,049.00
07/25/2024	POOL	669957*	MISDU	PAYROLL DEDUCTIONS	23200	0000	711.96
07/25/2024	POOL	669958	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,093.00
07/25/2024	POOL	669959*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,860.00
08/01/2024	POOL	669971*	DEARBORN NATIONAL LIFE INSURANCE CO	VOLUNTARY LIFE INSURANCE	22809	0000	848.76
				VOLUNTARY LIFE INSURANCE	23109	0000	1,306.82
				CHECK POOL 669971 TOTAL FOR FUND 596:			<u>2,155.58</u>
08/01/2024	POOL	669978*	AFLAC GROUP	PAYROLL DEDUCTIONS	23127	0000	1,242.84
08/14/2024	POOL	670415*	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	217.22
08/14/2024	POOL	670420*	WARREN SUPERVISORS	UNION DUES DEDUCTIONS	23111	0000	744.00
				Total for department 0000:			16,073.60
				Total for fund 596 W&S PAYROLL REVOLVING FUND			16,073.60

DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 669929 - 670493

Page 118/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 UNALLOCATED TAX FUND							
Department: 9701 UNALLOCATED TAX EXPEND							
08/14/2024	POOL	670425	FIDELITY NATIONAL TITLE COMPANY LLC	DUPLICATE PAYMENT	96500	9701	1,753.87
08/14/2024	POOL	670451	GENE A MILLS	DUPLICATE PAYMENT	96500	9701	4.85
				Total for department 9701:			1,758.72
				Total for fund 701 UNALLOCATED TAX FUND			1,758.72

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 702 CASH BOND FUND							
Department: 0000							
08/14/2024	POOL	670423	GROUP FIVE MANAGEMENT CO	CASH BOND REFUND	28300	0000	210,000.00
08/14/2024	POOL	670424	CKM HOLDING, LLC	CASH BOND REFUND	28300	0000	5,250.00
				Total for department 0000:			215,250.00
				Total for fund 702 CASH BOND FUND			215,250.00

08/07/2024 10:50 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669929 - 670493

Page 120/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Department: 0000							
07/25/2024	POOL	669953	WARREN POLICE COMMAND	PAYROLL DEDUCTIONS	23118	0000	1,754.02
07/25/2024	POOL	669954*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	61,617.00
07/25/2024	POOL	669955	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	453.98
07/25/2024	POOL	669956	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,277.74
07/25/2024	POOL	669957*	MISDU	PAYROLL DEDUCTIONS	23200	0000	8,730.07
07/25/2024	POOL	669959*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	6,510.00
07/25/2024	POOL	669960	U.S. ASSET MANAGEMENT	PAYROLL DEDUCTION	23200	0000	703.82
07/25/2024	POOL	669961	STATE DISBURSEMENT UNIT	PAYROLL DEDUCTION	23200	0000	294.73
08/01/2024	POOL	669971*	DEARBORN NATIONAL LIFE INSURANCE CO	VOLUNTARY LIFE INSURANCE	22809	0000	4,541.54
				VOLUNTARY LIFE INSURANCE	23109	0000	10,130.06
				CHECK POOL 669971 TOTAL FOR FUND 750:			<u>14,671.60</u>
08/01/2024	POOL	669978*	AFLAC GROUP	PAYROLL DEDUCTIONS	23127	0000	10,167.76
08/14/2024	POOL	670415*	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	1,542.96
				UNION DUES DEDUCTIONS	23112	0000	474.91
				CHECK POOL 670415 TOTAL FOR FUND 750:			<u>2,017.87</u>
08/14/2024	POOL	670416	FOP LODGE 124	PAYROLL DEDUCTIONS	23116	0000	3,315.00
08/14/2024	POOL	670417	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	15,455.27
08/14/2024	POOL	670418	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,370.00
				PAYROLL DEDUCTIONS	23114	0000	1,370.00
				CHECK POOL 670418 TOTAL FOR FUND 750:			<u>2,740.00</u>

DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 669929 - 670493

Page 121/122

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Department: 0000							
08/14/2024	POOL	670419	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	2,640.00
08/14/2024	POOL	670420*	WARREN SUPERVISORS	UNION DUES DEDUCTIONS	23111	0000	1,728.00
				Total for department 0000:			134,076.86
				Total for fund 750 PAYROLL REVOLVING FUND			134,076.86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 801 S/A REVOLVING FUND							
Department: 9801 S/A REVOLVING EXPENDITURE							
08/14/2024	POOL	670422	MACOMB COUNTY REGISTER OF DEEDS	LIEN PLACEMENT OF SPECIAL ASSESSMENT	96700	9801	30.00
				Total for department 9801:			30.00
				Total for fund 801 S/A REVOLVING FUND			30.00
TOTAL - ALL FUNDS							7,365,774.36

'*'-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 AUGUST 13, 2024
 PENDING WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>REASON</u>	<u>DATE REQUESTED</u>	<u>AMOUNT REQUESTED</u>
MICROSOFT	LICENSES	7/28/24	3,314.00
THE ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	7/23/24	17,670.65
THE ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	7/30/24	26,070.00
COMPONE ADMIN	REIMBURSE LARGE DOLLAR CLAIM	7/30/24	21,678.33
TOTAL	WIRES TO BE EFFECTUATED	8/19/24	<u>\$68,732.98</u>

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF AUGUST 13, 2024
PENDING WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>REASON</u>	<u>DATE REQUESTED</u>	<u>AMOUNT REQUESTED</u>
MISSION SQUARE	401-A	7/11/24	\$ 46,705.91
MISSION SQUARE	DEFERRED COMPENSATION	7/11/24	12,527.49
VOYA	DEFERRED COMPENSATION	7/11/24	675.00
MISSION SQUARE	RHS	7/11/24	9,206.56
MISSION SQUARE	ROTH IRA CONTRIBUTIONS	7/11/24	2,409.00
MISSION SQUARE	401-A	7/25/24	49,094.32
MISSION SQUARE	DEFERRED COMPENSATION	7/25/24	12,606.96
VOYA	DEFERRED COMPENSATION	7/25/24	675.00
MISSION SQUARE	RHS	7/25/24	9,796.90
MISSION SQUARE	ROTH IRA CONTRIBUTIONS	7/25/24	2,409.00
IRS	FEDERAL TAX PAYMENT	7/11/24	80,865.70
IRS	FEDERAL TAX PAYMENT	7/25/24	88,154.41
JULY TOTAL			<u>\$315,126.25</u>

End of Item 8



DEPARTMENT OF PUBLIC SERVICE

ONE CITY SQUARE, SUITE 320

WARREN, MI 48093-5284

(586) 574-4604

FAX (586) 574-4517

www.cityofwarren.org

June 13, 2024

Mindy Moore, Council Secretary

RE: Resolution for 21632 Conners (house and garage) Nuisance Abatement

Honorable Council Secretary:

The approval of a resolution is necessary for the demolition of a house and garage at **21632 Conners** which is under the nuisance abatement program.

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

Thank you for your cooperation in this matter.

Sincerely,

A handwritten signature in black ink, appearing to read "Dave Muzzarelli".

Dave Muzzarelli, Director
Department of Public Service

Read and Concur,

Approved:

A handwritten signature in black ink, appearing to read "Anna Silk".

City Attorneys Office

Read and Concur,

Approved:

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

Lori M. Stone, Mayor

RDS/al
Cc: Mayor
Building



DEPARTMENT OF PUBLIC SERVICE
ONE CITY SQUARE, SUITE 320
WARREN, MI 48093-5284
(586) 574-4604
FAX (586) 574-4517
www.cityofwarren.org

June 13, 2024

City Attorney

RE: **Vacant, dilapidated one story house (696 sq. ft.) with crawl space, 280 sq. ft. detached garage and remove all debris at:**

**21632 Conners
13-33-402-003**

**LOT 2561 PIPER'S VAN DYKE NO. 9, according to the plat thereof as recorded in Liber 7
Page 93 of Plats, Macomb County Records.**

**Interested Parties: Wiley Lester Estate
 Frank Allie
 Michigan Department of Health & Human Services**

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

A hearing was scheduled and held on **March 21, 2024**. After all evidence was heard, the hearing officer found that a dangerous condition does, in fact, exist on the subject property, and ordered the nuisance abated. A request is hereby made that a public appeal hearing be scheduled at the next available regularly-scheduled meeting and noticed before the City Council, to allow the owner opportunity to show cause why this order should not be enforced.

Please make the appropriate dispositions.

Sincerely,

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

Dave Muzzarelli
Public Service Director

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

**Nuisance Abatement
21632 Conners
13-33-402-003**

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 **March 21, 2024** 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: **21632 Conners**

Parcel No. **13-33-402-003**

Known as : **LOT 2561 – PIPER’S VAN DYKE NO. 9, according to the plat thereof as recorded in Liber 7 Page 93 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.**

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 (696 sq. ft.) with crawl space, 280 sq. ft. detached garage and remove all debris at: 21632 Connors** has created a dangerous condition as defined by Section 9-165 thru Section 9-175, which constitutes a public nuisance, and shall be abated in accordance with the Order of the Hearing Officer.

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

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

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

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

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

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

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

AYES: Council Members

NAYS: Council Members

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2024.

Mindy Moore, Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

SONJA BUFFA
City Clerk

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

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

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

SPECIFICS FOR CITY COUNCIL

Date 6/12/2024

Property Address 21632 Conners Owners Name Lester Willey
Sidwell 12-13-33-402-003 Owners Address 21632 Conners
Subdivision Pipers VanDyke No.9 lot 2561 L.7 P.93 Owners City Warren, MI Zip 48091
Date of Complaint/Discovery 7/20/2023 Agent _____
Ord. Sec. 9-165, Par, Violation #8 Agent Address _____

Specifics:

- 1 Vacant dilapidated house and garage/ home is not maintained, home and garage in very poor
- 2 condition. / Owner is believed deceased (see att. death certificate)/ \$1,475.00 blight bill
- 3 8/24/2023- Nuisance hearing, no one appeared, however a 2nd hearing scheduled (3/21/24) due to
- 4 newly found open probate. Frank Allie/personal rep. appeared, stating he had no interest in the
- 5 property. He stated he just wanted authority to properly prepare funeral arrangements for the
- 6 deceased owner.

Building Size 696 sq. ft. Type Exterior vinyl siding Story 1

Has: foundation, piers, crawl space, basement crawl

Accessory Building Size(s)

- 1 Garages 280 sq. ft. detached garage
- 2 Sheds
- 3 Other

Lot Size 38 ft. x 103 ft.

Utilities Connected possible utilities/ unable to determine

Date of Nuisance Abatement Hearing 8/24/2023 and 3/21/2024

Owner or representative appearing at hearing Frank Allie (personal rep per probate)

Date/Postings

- 1 Unsafe structure 7/20/2023 posted Unsafe Structure
- 2 No Occupancy - C/O required 7/20/2023
- 3 Stop work
- 4 Re-postings

City Certification inspections obtained none

Permits obtained, Inspections performed

- 1 Building
- 2 Electrical
- 3 Mechanical
- 4 Plumbing

Assessed Value \$33,690 SEV Length of Vacancy approx. 1 yr. Year Home Built 1955

Taxes paid/pending 2023 taxes due

Comments & Other Removal: _____

21632



PRIVATE
PROPERTY
NO TRESPASSING



03/12/2024 11:03

Additional pictures for
Public Service & Mayor

Additional pictures for
Public Service & Mayor

03/12/2024 11:04





Additional pictures for
Public Service & Mayor

07/20/2023 11:31

21632



PRIVATE
PROPERTY
NO TRESPASSING

Additional pictures for
Public Service & Mayor

UNSAFE
STRUCTURE
THIS STRUCTURE MAY BE
DANGEROUS TO ENTER
THE CITY OF BANGOR
7/16/23
Pine

07/20/2023 11:32



Additional pictures for
Public Service & Mayor

07/20/2023 11:32



Additional pictures for
Public Service & Mayor

07/20/2023 11:34

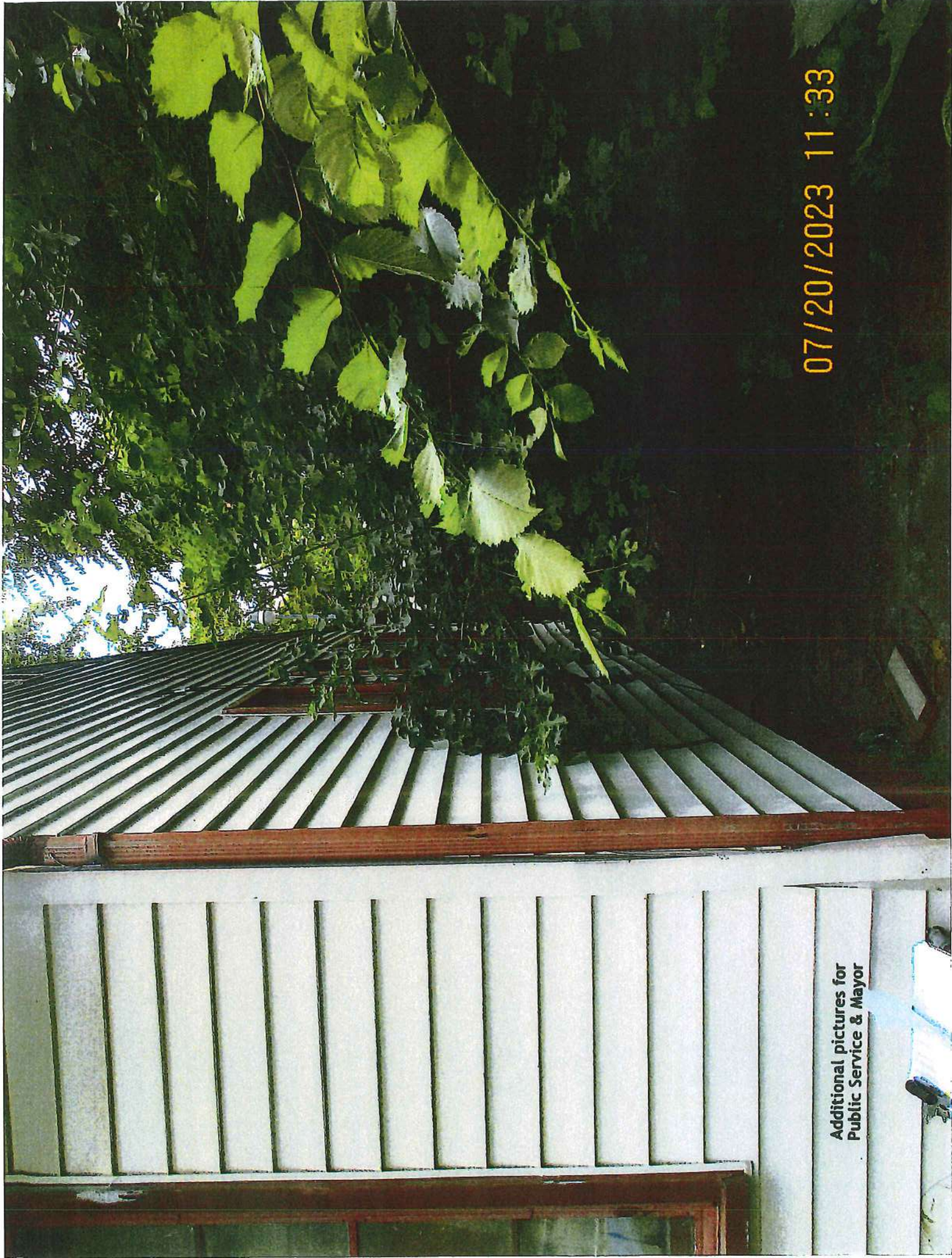
NO
TRESPASSING

Additional pictures for
Public Service & Mayor

07/20/2023 11:33

07/20/2023 11:33

Additional pictures for
Public Service & Mayor





07/20/2023 11:35

Additional pictures for
Public Service & Mayor



07/20/2023 11:34

Additional pictures for
Public Service & Mayor



07/20/2023 11:34

Additional pictures for
Public Service & Mayon





07/20/2023 11:34

Additional...
Public Service



Additional picture
Public Service & Map

07/20/2023 11:34

CITY OF WARREN
ORDER
ABATEMENT BY DEMOLITION

To: Hearing Attendees

Re: Administrative Hearing - Property Maintenance Ordinance

Division of Buildings and Safety Engineering

Officer: Michael Swafford

Date: March 21, 2024

Title: Hearing Officer

Property Description:

Name: Wiley Lester (Wiley Lester Estate)

Address: 21632 Conners Warren ,MI 48091 **House & Garage**

Legal Description: PIPER'S VAN DYKE NO. 9 LOT 2561

Tax I.D. Number: 12-13-33-402-003

Recorded in Liber: 7 Page: 93 of Macomb County Records

Owner:

Mailing Name: Wiley Lester

Address Address: 21632 Conners

City: Warren State: MI Zip: 48091

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.

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 April 21, 2024.

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.



Michael Swafford , Hearing Officer

In concurrence:

Paul Lize,
Chief Building Inspector

Dave Muzzarelli
Department of Public Service

cc: **Attendees**
Director of Public Service
File

CITY OF WARREN

NOTICE OF NUISANCE ABATEMENT PROCEEDINGS

An Administrative Hearing was held on March 21, 2024 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: Wiley Lester (wiley lester estate)
Property address: 21632 Conners **House & Garage**
Property description: PIPER'S VAN DYKE NO. 9 LOT 2561
Tax I.D. Number: 12-13-33-402-003
Recorded in Liber: 7, Page: 93 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.

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.

Michael Swafford

Michael Swafford, 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

023-245883-DE IN RE: WILEY, LESTER ALLIE, FRANK SAH

Case Type: DE-UNSUPERVISED DECEDENT ESTATE
Case Status: Open
File Date: 06/26/2023
DCM Track:

Action: DE-FORMAL TESTATE
Status Date: 06/28/2023
Case Judge: HARRISON, SANDRAA
Next Event:

All Information

Docket Party Event Financial Receipt Disposition

Docket Information

± Date	± Description	Docket Text
06/26/2023	PROBATE CASE FILING FEE	PROBATE CASE FILING FEE Receipt: 215573 Date: 06/26/2023
06/26/2023	ELECTRONIC FILING SYSTEM FEE - PROBATE	ELECTRONIC FILING SYSTEM FEE - PROBATE Receipt: 215573 Date: 06/26/2023
06/26/2023	LAST WILL & TESTAMENT AND/ OR CODICIL TO LAST WILL & TESTAMENT	LAST WILL & TESTAMENT AND/ OR CODICIL TO LAST WILL & TESTAMENT
06/26/2023	PETN FOR PROBATE AND/OR APPT OF PERS REP	PETN FOR PROBATE AND/OR APPT OF PERS REP
06/28/2023	DEATH CERTIFICATE	DEATH CERTIFICATE (NOT FILED)
06/28/2023	TESTIMONY OF INTERESTED PARTY AND / OR SUPPLEMENTAL	TESTIMONY OF INTERESTED PARTY AND / OR SUPPLEMENTAL
06/28/2023	NOTICE OF HEARING	NOTICE OF HEARING
06/28/2023	NOTICE TO CREDITORS	NOTICE TO CREDITORS
06/28/2023	CERTIFICATION FEE	CERTIFICATION FEE Receipt: 215573 Date: 06/28/2023
06/26/2023	VERIFICATION OF DEATH	VERIFICATION OF DEATH
06/26/2023	HEARING SCHEDULED	HEARING SCHEDULED Event: PETN FOR PROBATE TESTATE / INTESTATE Date: 08/07/2023 Time: 9:30 am Judge: HARRISON, SANDRAA Location: PROBATE COURT - 5TH FLOOR - COURTROOM 5NE
08/07/2023	ORDER OF FORMAL PROCEEDINGS/APPTG PERS REP	ORDER OF FORMAL PROCEEDINGS/APPTG PERS REP
08/07/2023	ACCEPT OF APPOINT/ LTRS OF PERS REP	ACCEPT OF APPOINT/BOND / LTRS OF PERS REP FRANKALLIE (PERSONAL REPRESENTATIVE);
09/19/2023	STATEMENT AND PROOF OF CLAIM	STATEMENT AND PROOF OF CLAIM
10/19/2023	INVENTORY FILED	INVENTORY FILED FRANKALLIE (PERSONAL REPRESENTATIVE);
10/24/2023	INVENTORY FEE STATEMENT	INVENTORY FEE STATEMENT INVENTORY FEE STATEMENT (N) Sent on: 10/24/2023 11:39:55.23

Party Information

WILEY, LESTER - DECEDENT

DOD	05/23/2023	Address		Alias		Party Attorney	
Disposition		Phone					
Disp Date							

More Party Information

ALLIE, FRANK - PETITIONER

DOD		Address	7436 HARTWELL DEARBORN, MI 48126	Alias		Party Attorney	
Disposition		Phone	(313)310-7768				
Disp Date							

More Party Information

ALLIE, FRANK - INTERESTED PARTY

DOD		Address	7436 HARTWELL DEARBORN, MI 48126	Alias		Party Attorney	
Disposition		Phone	(313)310-7768				
Disp Date							

More Party Information

MICHIGAN DEPARTMENT OF HEALTH AND HUMAN SERVICES - INTERESTED PARTY

DOD		Address	PO BOX 30435 LANSING, MI 48909	Alias		Party Attorney	
Disposition		Phone	(517)335-8760				
Disp Date							

More Party Information

⚠ Pending Cases

ALLIE, FRANK - PERSONAL REPRESENTATIVE

DOD		Address	7436 HARTWELL DEARBORN, MI 48126	Alias		Party Attorney	
Disposition		Phone	(313)310-7768				
Disp Date							

More Party Information

LF 0872

CF

STATE OF MICHIGAN
DEPARTMENT OF HEALTH AND HUMAN SERVICES
CERTIFICATE OF DEATHSTATE FILE NUMBER
052715

DECEDENT	1. DECEDENT'S NAME (First, Middle, Last) Lester R. Wiley		2. DATE OF BIRTH July 12, 1956		3. SEX Male		4. DATE OF DEATH On or Before May 23, 2023	
	5. NAME AT BIRTH OR OTHER NAME USED FOR PERSONAL BUSINESS Lester Ralph Wiley		6a. AGE - Last Birthday (Years) 66		6b. UNDER 1 YEAR MONTHS DAYS		6c. UNDER 1 DAY HOURS MINUTES	
	7a. LOCATION OF DEATH 21632 Connors Avenue 48091		7b. CITY, VILLAGE OR TOWNSHIP OF DEATH Warren		7c. COUNTY OF DEATH Macomb			
	8a. CURRENT RESIDENCE - STATE Michigan		8b. COUNTY Macomb		8c. LOCALITY Warren		8d. STREET AND NUMBER 21632 Connors Avenue	
INFORMANT	8e. ZIP CODE 48091		9. BIRTH PLACE Detroit, Michigan		10. SOCIAL SECURITY NUMBER [REDACTED]		11. DECEDENT'S EDUCATION Unknown	
	12. RACE White		13a. ANCESTRY Unknown		13b. HISPANIC ORIGIN Unknown		14. EVER IN THE U.S. ARMED FORCES? No	
	15. USUAL OCCUPATION Unknown		16. KIND OF BUSINESS OR INDUSTRY Unknown		17. MARITAL STATUS Unknown		18. NAME OF SURVIVING SPOUSE (If wife, give name before first married)	
	19. FATHER'S NAME (First, Middle, Last) Unknown Unknown		20. MOTHER'S NAME BEFORE FIRST MARRIED (First, Middle, Last) Unknown Unknown					
DISPOSITION	21a. INFORMANT'S NAME Macomb County Medical Examiner's Office		21b. RELATIONSHIP TO DECEDENT Medical Examiner		21c. MAILING ADDRESS 43585 Elizabeth Road, Mount Clemens, Michigan 48043			
	22. METHOD OF DISPOSITION Cremation		23a. PLACE OF DISPOSITION Detroit Wilbert Cremation Services LLC		23b. LOCATION - City or Village, State Clinton Twp, Michigan			
	24. SIGNATURE OF MORTUARY SCIENCE LICENSEE Michael S. Kolb		25. LICENSE NUMBER 4501007103		26. NAME AND ADDRESS OF FUNERAL FACILITY Harold W. Vick Funeral Home, 140 South Main Street, Mount Clemens, Michigan 48043			
	27a. CERTIFIER <input type="checkbox"/> Certifying Physician - To the best of my knowledge, death occurred due to the (cause) and manner stated. <input checked="" type="checkbox"/> Medical Examiner - On the basis of examination, and/or investigation, in my opinion, death occurred at the time, date, and place, and due to the cause(s) and manner stated. Cynthia Beisser, MD Signature and Title		28a. ACTUAL OR PRESUMED TIME OF DEATH Unknown		28b. PRONOUNCED DEAD ON May 23, 2023		28c. TIME PRONOUNCED DEAD 11:06 AM	
CERTIFICATION	27b. DATE SIGNED May 25, 2023		27c. LICENSE NUMBER 4301070892		29. MEDICAL EXAMINER CONTACTED Yes		30. PLACE OF DEATH Home	
	31. IF HOSPITAL		32. MEDICAL EXAMINER'S CASE NUMBER 2072/2023		33. NAME OF ATTENDING PHYSICIAN IF OTHER THAN CERTIFIER			
	34. NAME AND ADDRESS OF CERTIFYING PHYSICIAN Cynthia Beisser, MD, Macomb County Medical Examiner, 43585 Elizabeth Road, Mount Clemens, Michigan 48043							
	35a. REGISTRAR'S SIGNATURE [Signature]				35b. DATE FILED July 13, 2023			
CAUSE OF DEATH	36. PART I. ENTER the chain of events - diseases, injuries or complications - that directly caused the death. DO NOT enter terminal events such as cardiac arrest, respiratory arrest or ventricular fibrillation without showing the etiology. Enter only one cause on line. If diabetes was an underlying or contributing cause of death be sure to record diabetes in either Part I or Part II of the cause of death section, as IMMEDIATE CAUSE (Final disease or condition resulting in death) Sequentially list IF ANY, leading to the listed on line a. Enter the UNDERLYING CAUSE (disease or injury that initiated the events resulting LAST a. <u>Arteriosclerotic Cardiovascular Disease</u> b. _____ DUE TO (OR AS A CONSEQUENCE OF) c. _____ DUE TO (OR AS A CONSEQUENCE OF) d. _____ DUE TO (OR AS A CONSEQUENCE OF) PART II. OTHER SIGNIFICANT CONDITIONS contributing to death but not resulting in the underlying cause given in Part I						Approximate Interval Between Onset and Death Years	
	37. DID TOBACCO USE CONTRIBUTE TO DEATH? <input type="checkbox"/> Yes <input type="checkbox"/> Probably <input checked="" type="checkbox"/> No <input type="checkbox"/> Unknown						38. IF FEMALE <input type="checkbox"/> Not pregnant within past year <input type="checkbox"/> Pregnant at time of death <input type="checkbox"/> Not pregnant, but pregnant within 42 days of death <input type="checkbox"/> Unknown if pregnant within the past year <input type="checkbox"/> Not pregnant, but pregnant 43 days to 1 year before death	
	39. MANNER OF DEATH Natural		40a. WAS AN AUTOPSY PERFORMED? No		40b. WERE AUTOPSY FINDINGS AVAILABLE PRIOR TO COMPLETION OF CAUSE OF DEATH? Not Applicable			
	41a. DATE OF INJURY		41b. TIME OF INJURY		41c. DESCRIBE HOW INJURY OCCURRED			
MEDICAL EXAMINER	41d. INJURY AT WORK		41e. PLACE OF INJURY		41f. IF TRANSPORTATION INJURY		41g. LOCATION	

BUILDING DIVISION
NUISANCE ABATEMENT MINUTES
March 21, 2024

In attendance:

Paul Lize, Building Inspector
Laura Sullivan, Assistant City Attorney

The meeting was called to order by Michael Swafford, Acting Hearing Officer.

21632 Conners (12-13-33-402-003) House & Garage All parties have been duly notified and letters were posted on the building in question. Frank Allie appeared.

Mr. Swafford stated the exterior and interior of the property needs to be attended to immediately very unsafe vacant and dilapidated, exterior needs extensive clean up.

DETERMINATION:

Mr. Swafford declared public nuisance hold 30 days and send to public Service for removal.

Audience Participation

None

30238 Freda (12-13-10-178-007) House & Garage All parties have been duly notified and letters were posted on the building in question. Owner Janice Wilson appeared.

Mr. Swafford stated the structure is unsafe has structural damage the back side of the house all bricks removed.

DETERMINATION:

Mr. Swafford gave owner 90 day for a follow up will bring back into meeting and see if able to sell..

Audience Participation

None

22870 Globe (12-13-35-102-005) Garage All parties have been duly notified and letters were posted on the building in question. Francis Laballarte owner appeared.

Mr. Swafford stated the garage is dilapidated and unsafe

DETERMINATION:

Mr. Swafford declared Garage a public Nuisance send to Public Service for removal.

Audience Participation

None

14331 Marshall (12-13-36-133-035) House All parties have been duly notified and letters were posted on the building in question. Owner Dale Toney appeared.

Mr. Swafford stated the property is vacant and dilapidated, exterior needs extensive clean up.

DETERMINATION:

Mr. Swafford Gave owner 30 days to decide if they want to sell or get city certs done on property, will bring back in next meeting to see progress.

Audience Participation

None

25488 Schoenherr (12-13-24-304-001) Commercial All parties have been duly notified and letters were posted on the building in question. No one appeared.

Mr. Swafford stated that property was dilapidated and vacant.

DETERMINATION:

Mr. Swafford declared property, send to Public Service for removal.

Audience Participation

None

23814 Willard (12-13-25-305-014) House All parties have been duly notified and letters were posted on the building in question. Owner of Nour Fa Realty(Hussan El-Housseini) who is brother of owner appeared.

Mr. Swafford stated property exterior and interior of the property needs to be attended to vacant and dilapidated, exterior needs extensive clean up.

DETERMINATION:

Mr. Swafford declared property, send to Pubic Service for removal.

Audience Participation

None

Crystal Pierson
Recording Secretary

APPROVED:

Michael Swafford, 3-21-24

cc: Hearing Officer
 Public Service
 City Attorney
 Building Director
 Chief Building Inspector

COLONIAL TITLE COMPANY

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

FAX COVER LETTER

To: Mandy Wells
Company Name: City of Warren - Building Division
Fax No.: (586)574-4577
Email: mwells@cityofwarren.org
Customer No.: 2424774
Date: July 24, 2023
From: Shannon

Property Address: 21632 Conners, Warren, MI 48091

File No.: 24157

Message: Attached is your requested search and invoice. Please call Colonial Title Company with any questions or problems you may have. Thank you for your business.

ADDITIONAL COMMENTS:

Invoice

Remit payment to:

Colonial Title Company
27500 Harper Ave.
St. Clair Shores, MI 48081

Billed to:

City of Warren - Building Division
One City Square, Suite 305
Warren, MI 48093

Invoice number: 24157

Invoice date: July 24, 2023

Please pay before: August 7, 2023

Our file number: 24157

Your reference number: 2424774

Property:

21632 Conners
Warren, MI 48091
Macomb County

DESCRIPTION	AMOUNT
Title Search Fee	85.00
Invoice total amount due:	<u>\$ 85.00</u>

COLONIAL TITLE COMPANY SEARCH REPORT

Record Search Furnished to: Mandy Wells
City of Warren - Building Division
One City Square, Suite 305
Warren, MI 48093

Customer Reference Number: 2424774

This search consists of entries recorded with the Office of the Register of Deeds, based upon legal description herein.

This is not a Title Insurance Policy, and should not be relied upon as such. THIS IS NOT AN "ENVIRONMENTAL SEARCH".

In consideration of the issuance of this search, it is agreed that Colonial Title Company, shall not be liable for any loss 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: 21632 Connors, 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 July 6, 2023 at 8:00am.

See attached Rider "B"

Colonial Title Company
Stephen DeBates, President

RIDER "B"
SEARCH OF TITLE

From examination of the records in the Register of Deeds Office, Macomb County, Michigan, up to July 6, 2023 at 8:00am.

PROPERTY DESCRIPTION:

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

Lot 2561 - Piper's Van Dyke No. 9, according to the plat thereof as recorded in Liber 7, Page 93 of Plats, Macomb County Records.

Commonly Known As: 21632 Conners, Warren, MI 48091

Tax ID Number: 12-13-33-402-003

Apparent Owner: Lester Wiley

Title Deed dated 05/15/2006, recorded 05/15/2006, in Liber 17845, Page 673, Macomb County Records.

PAYMENT OF TAXES: Tax Parcel No.: 12-13-33-402-003
Address: 21632 Conners, Warren, MI 48091
2023 Summer Taxes in the amount of \$735.25 are DUE
2022 Winter Taxes in the amount of \$16.96 are PAID
Special Assessments Included in The Current Year Tax Bills: NONE
Special Assessments Separate From the Tax Bills: Must confirm with city
- 2023 State Equalized Value: \$25,120.00
- 2023 Taxable Value: \$11,679.00

The search did not disclose any open mortgages or deeds of trust of record.

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. 24157

Colonial Title Company
Stephen DeBates, President

21632 CONNERS WARREN, MI 48091 (Property Address)

Parcel Number: 12-13-33-402-003 Account Number: 202925966



Item 1 of 2

1 Image / 1 Sketch

Property Owner: WILEY LESTER**Summary Information**

- > Residential Building Summary
 - Year Built: 1955
 - Full Baths: 1
 - Sq. Feet: 696
 - Bedrooms: 0
 - Half Baths: 1
 - Acres: 0.090
- > Utility Billing information found

- > Assessed Value: \$25,120 | Taxable Value: \$11,679
- > Property Tax information found
- > 3 Building Department records found

Owner and Taxpayer Information

Owner

WILEY LESTER
21632 CONNERS
WARREN, MI 48091

Taxpayer

SEE OWNER INFORMATION

General Information for Tax Year 2023

Property Class	401 RESIDENTIAL-IMPROVED	Unit	12 CITY OF WARREN
School District	CENTER LINE PUBLIC SCHOOLS	Assessed Value	\$25,120
Notes	NEZ - Patriot Place	Taxable Value	\$11,679
PP CLASS / YEAR	0	State Equalized Value	\$25,120
NOTES	Not Available	Date of Last Name Change	01/21/2003
BUSINESS TYPE	Not Available	Notes	Not Available
Historical District	Not Available	Census Block Group	Not Available
NOTES	Not Available	Exemption	No Data to Display

Principal Residence Exemption Information

Homestead Date 06/09/2005

Principal Residence Exemption	June 1st	Final
2023	100.0000 %	100.0000 %

Previous Year Information

Year	MBOR Assessed	Final SEV	Final Taxable
2022	\$21,410	\$21,410	\$11,123
2021	\$19,280	\$19,280	\$10,768
2020	\$17,040	\$17,040	\$10,620

Land Information

Zoning Code	R-1-C	Total Acres	0.090
Land Value	\$6,760	Land Improvements	\$0
Renaissance Zone	No	Renaissance Zone Expiration	No Data to Display
ECF Neighborhood	CENTERLINE 33, 28-400	Date	No Data to Display
Lot Dimensions/Comments	Not Available	Mortgage Code	No
		Neighborhood Enterprise	No
		Zone	

Lot(s)	Frontage	Depth
Lot 1	38.00 ft	103.00 ft
Total Frontage: 38.00 ft		Average Depth: 103.00 ft

Legal Description

PIPER'S VAN DYKE NO. 9 LOT 2561 L7 P93

Land Division Act Information

Date of Last Split/Combine	No Data to Display	Number of Splits Left	0
Date Form Filed	No Data to Display	Unallocated Divs of Parent	0
Date Created	01/01/0001	Unallocated Divs 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
05/15/2006	\$27,500.00	WD	FAIRCLOTH PATRICK	Wiley Lester	33-TO BE DETERMINED	17845/673
01/23/1990	\$28,500.00	WD			03-ARM'S LENGTH	

Building Information - 696 sq ft 1 Story (Residential)

General

Floor Area	696 sq ft	Estimated TCV	Not Available
Garage Area	280 sq ft	Basement Area	0 sq ft
Foundation Size	696 sq ft		
Year Built	1955	Year Remodeled	No Data to Display
Occupancy	Single Family	Class	CD
Effective Age	61 yrs	Tri-Level	No
Percent Complete	100%	Heat	Forced Air w/ Ducts
AC w/ Separate Ducts	No	Wood Stove Add-on	No
Basement Rooms	0	Water	Not Available
1st Floor Rooms	0	Sewer	Not Available
2nd Floor Rooms	0	Style	1 Story
Bedrooms	0		

Area Detail - Basic Building Areas

Height	Foundation	Exterior	Area	Heated
1 Story	Slab	Siding	696 sq ft	1 Story

Basement Finish

Recreation	0 sq ft	Recreation % Good	0%
Living Area	0 sq ft	Living Area % Good	0%
Walk Out Doors	0	No Concrete Floor Area	0 sq ft

Plumbing Information

3 Fixture Bath	1	2 Fixture Bath	1
----------------	---	----------------	---

Garage Information

Area	280 sq ft	Exterior	Siding
Foundation	42 inch	Common Wall	Detached
Year Built	1960	Finished	No
Auto Doors	0	Mech Doors	0

****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.

21632 CONNERS WARREN, MI 48091 (Property Address)

Parcel Number: 12-13-33-402-003 Account Number: 202925966



Item 1 of 2 1 Image / 1 Sketch

Property Owner: WILEY LESTER**Summary Information**

> Residential Building Summary

- Year Built: 1955
- Bedrooms: 0
- Full Baths: 1
- Half Baths: 1
- Sq. Feet: 696
- Acres: 0.090

> Utility Billing Information found

> Assessed Value: \$25,120 | Taxable Value: \$11,679

> Property Tax Information found

> 3 Building Department records found

Owner and Taxpayer Information

Owner	WILEY LESTER 21632 CONNERS WARREN, MI 48091	Taxpayer	SEE OWNER INFORMATION
-------	---	----------	--------------------------

Amount Due

Current Taxes:	\$735.25
	Pay Now

Legal Description

PIPER'S VAN DYKE NO. 9 LOT 2561 L7 P93

Other Information

Recalculate amounts using a different Payment Date

You can change your anticipated payment date in order to recalculate amounts due as of the specified date for this property.

Enter a Payment Date

7/24/2023

[Recalculate](#)**Tax History**

Year	Season	Total Amount	Total Paid	Last Paid	Total Due	
2023	Summer	\$735.25	\$0.00		\$735.25	Pay Now

General Information for 2023 Summer Taxes

School District	50010	PRE/MBT	100.0000%
Taxable Value	\$11,679	S.E.V.	\$25,120
Property Class	401 - RESIDENTIAL- IMPROVED	Assessed Value	\$25,120

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	08/31/2023		

Base Tax	\$731.11	Base Paid	\$0.00
Admin Fees	\$4.14	Admin Fees Paid	\$0.00
Interest Fees	\$0.00	Interest Fees Paid	\$0.00
Total Tax & Fees	\$735.25	Total Paid	\$0.00

Renaissance Zone	Not Available	Mortgage Code	Not Available
------------------	---------------	---------------	---------------

Tax Bill Breakdown for 2023 Summer

Taxing Authority	Millage Rate	Amount	Amount Paid
WARREN OPERATING	8.326300	\$97.24	\$0.00
	79.248900	\$735.25	\$0.00

Taxing Authority	Millage Rate	Amount	Amount Paid
CITY ROAD IMPROV	2.002900	\$23.39	\$0.00
EMS	0.277000	\$3.23	\$0.00
LIBRARY	1.268700	\$14.81	\$0.00
SANITATION	2.775000	\$32.40	\$0.00
ACT 345 POL/FIRE	4.984800	\$58.21	\$0.00
POLICE OPERATING	0.928900	\$10.84	\$0.00
FIRE OPERATING	0.928900	\$10.84	\$0.00
POL & FIRE OPER	4.674100	\$54.58	\$0.00
RECREATION	0.924700	\$10.79	\$0.00
MACOMB CNTY OPER	4.320000	\$50.45	\$0.00
MCC OPERATING	1.407700	\$16.44	\$0.00
MAC INT SCH DIST	4.630000	\$54.07	\$0.00
STATE ED TAX	6.000000	\$70.07	\$0.00
CENT SCH OPER	16.641000	\$0.00	\$0.00
CENT SUPPLOP	11.758900	\$137.33	\$0.00
CENT DEBT/SF	7.400000	\$86.42	\$0.00
Admin Fees		\$4.14	\$0.00
Interest Fees		\$0.00	\$0.00
	79.248900	\$735.25	\$0.00

[Click here for your Summer 2023 Tax Bill](#)

[Click here for a printer friendly version of Summer 2023 Tax Information](#)

2022	Winter	\$16.96	\$16.96	01/31/2023	\$0.00
------	--------	---------	---------	------------	--------

General Information for 2022 Winter Taxes

School District	50010	PRE/MBT	100.0000%
Taxable Value	\$11,123		
Property Class	401 - RESIDENTIAL-IMPROVED	Assessed Value	\$21,410
Tax Bill Number	No Data to Display	Last Receipt Number	00043021
Last Payment Date	01/31/2023	Number of Payments	1
Base Tax	\$16.80	Base Paid	\$16.80
Admin Fees	\$0.16	Admin Fees Paid	\$0.16
Interest Fees	\$0.00	Interest Fees Paid	\$0.00
Total Tax & Fees	\$16.96	Total Paid	\$16.96

Tax Bill Breakdown for 2022 Winter

Taxing Authority	Millage Rate	Amount	Amount Paid
MACOMB VETERANS	0.065200	\$0.72	\$0.72
HURON-CLINT PARK	0.207000	\$2.30	\$2.30
SMART	0.950000	\$10.56	\$10.56
ZOO AUTHORITY	0.094500	\$1.05	\$1.05
ART INSTITUTE	0.195600	\$2.17	\$2.17
Admin Fees		\$0.16	\$0.16
Interest Fees		\$0.00	\$0.00
	1.512300	\$16.96	\$16.96

[Click here for a printer friendly version of Winter 2022 Tax Information](#)

2022	Summer	\$706.28	\$706.28	01/31/2023	\$0.00
2021	Winter	\$38.57	\$38.57	01/31/2022	\$0.00
2021	Summer	\$672.67	\$672.67	01/31/2022	\$0.00
2020	Winter	\$17.64	\$17.64	01/04/2021	\$0.00
2020	Summer	\$704.75	\$704.75	01/04/2021	\$0.00
2019	Winter	\$16.45	\$16.45	02/03/2020	\$0.00
2019	Summer	\$702.12	\$702.12	02/03/2020	\$0.00
2018	Winter	\$16.24	\$16.24	02/05/2019	\$0.00
2018	Summer	\$687.51	\$687.51	02/05/2019	\$0.00
Load More Years					

****Disclaimer:** BS&A Software provides BS&A Online as a way for municipalities to display information online and is not responsible for the content or accuracy of the data herein. This data is provided for reference only and WITHOUT WARRANTY of any kind, expressed or inferred. Please contact your local municipality if you believe there are errors in the data.

Copyright © 2023 BS&A Software, Inc.

21632 CONNERS MI 48091 (Property Address)

Parcel Number: 12-13-33-402-003 Account Number: 202925966



Item 1 of 2

1 Image / 1 Sketch

Property Owner: WILEY LESTER**Summary Information**

> Residential Building Summary

- Year Built: 1955
- Bedrooms: 0
- Full Baths: 1
- Half Baths: 1
- Sq. Feet: 696
- Acres: 0.090

> Utility Billing Information found

- > Assessed Value: \$25,120 | Taxable Value: \$11,679
- > Property Tax Information found
- > 3 Building Department records found

Owner Information

Not Available

Amount Due

Property Total \$0.00

Permits

To request an inspection or pay on a record, click View

Permit Type	Permit Number	Associated Project	Status	Date issued	Last Inspection	Amount Due	
Electrical	PE20-000254		FINALED	2/27/2020	8/3/2020	\$0.00	View
Mechanical	PM20-000301		FINALED	2/27/2020	9/10/2020	\$0.00	View

Displaying Items 1 - 2 of 2

1

[Apply for a Permit](#)**Attachments**

Date Created	Title	Record
No records to display.		

Displaying Items 0 - 0 of 0

****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.

Copyright © 2023 BS&A Software, Inc.

21632 CONNERS Warren, MI 48091 (Property Address)

Parcel Number: 12-13-33-402-003 Account Number: 202925966



Item 1 of 2 1 Image / 1 Sketch

Property Owner: WILEY LESTER UB Customer Name: 202925966 OCCUPANT

Summary Information

Residential Building Summary

- Year Built: 1955
- Fold Bath: 1
- Sq. Feet: 695
- Bedrooms: 0
- Hall Bath: 1
- Acres: 0.080

Utility Billing Information found

- Assessed Value: \$25,120 | Taxable Value: \$11,879
- Property Tax Information found
- 3 Building Department records found

Amount Due

Total Amount Due \$62.99

[Pay Now](#)

Customer Information

Name 202925966 OCCUPANT
Address 21632 CONNERS
Warren, MI 48091

Account Number 202925966

Current Bill

[Click here for a printer friendly version](#)

Amount Due Due Date	\$62.99 07/31/2023	Bill From Bill To	06/01/2023 06/30/2023			
Billing Item	Previous Amount	Current Amount	Penalties & Interest	Balance		
NSF Fee	\$0.00	\$0.00	\$0.00	\$0.00		
SEWER	\$13.76	\$8.88	\$0.64	\$21.28		
SEWER SERVICE CHARGE	\$4.06	\$2.03	\$0.18	\$6.27		
STATE MANDATED FEE	\$3.84	\$1.92	\$0.18	\$5.94		
WATER	\$17.40	\$8.70	\$0.73	\$26.89		
WATER SERVICE CHARGE	\$1.68	\$0.84	\$0.09	\$2.61		
	\$40.74	\$20.37	\$1.88	\$62.99		

History (594 Items Found)

Starting Date

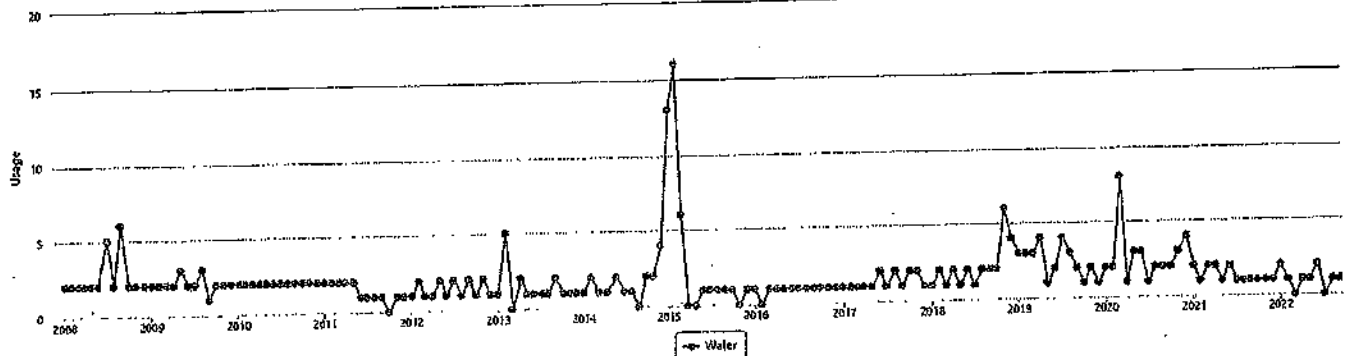
Ending Date

[Click here for a printer friendly version](#)

Posted	Action	Other Info	Read Type	Read	Usage	Amount	Balance
7/12/2023	Bill Calculated	06/01/23-06/30/23		0.00	0.00	\$20.37	\$62.99
7/10/2023	Penalty			0.00	0.00	\$1.25	\$43.62
6/30/2023	Water Read	Water	Auto Read	239.00	0.00	\$0.00	\$41.36
6/13/2023	Bill Calculated	04/30/23-06/01/23		0.00	0.00	\$0.62	\$20.99
6/8/2023	Penalty			0.00	0.00	\$0.00	\$20.37
6/1/2023	Water Read	Water	Auto Read	239.00	0.00	\$0.00	\$20.37
5/12/2023	Bill Calculated	03/31/23-04/30/23		0.00	0.00	\$20.37	\$20.37
5/1/2023	Payment Posted	R23-616410		0.00	0.00	(\$20.37)	\$0.00
4/30/2023	Water Read	Water	Auto Read	239.00	1.00	\$0.00	\$20.37
4/1/2023	Bill Calculated	03/01/23-03/31/23		0.00	0.00	(\$20.37)	\$0.00
3/31/2023	Payment Posted	R23-574825		0.00	0.00	(\$20.37)	\$0.00
3/31/2023	Water Read	Water	Auto Read	239.00	0.00	\$0.00	\$20.37
3/14/2023	Bill Calculated	01/31/23-03/01/23		0.00	0.00	\$20.37	\$20.37

Usage History Chart

Usage History



**Disclaimer: BS&A Software provides BS&A Online as a way for municipalities to display information online and is not responsible for the content or accuracy of the data herein. This data is provided for reference only and WITHOUT WARRANTY of any kind, expressed or implied. Please contact your local municipality if you believe there are errors in the data.

21632 CONNERS WARREN, MI 48091 (Property Address)

Parcel Number: 12-13-33-402-003

Property Taxpayer: WILEY LESTER

Summary Information

\$3.00 was charged to your Business Account for this record lookup. See [Account](#) for current balance.**Important Message**

If you have questions about this payment or need assistance, please call the Macomb County Treasurer's office at (586) 469-5190. Our hours are 8 AM - 4:15 PM Monday to Friday. (These hours exclude holidays)

Owner and Taxpayer Information

Owner	WILEY LESTER 21632 CONNERS WARREN, MI 48091	Taxpayer	WILEY LESTER 21632 CONNERS WARREN, MI 48091
-------	---	----------	---

Amount DueDelinquent Taxes: **\$0.00****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

7/24/2023

Recalculate

Tax History**Important Message**Taxpayers **MUST** pay the oldest tax year first

Year	Season	Total Amount	Total Paid	Last Paid	Total Due
2016	Diq. Taxes	\$750.76	\$750.76	12/14/2017	\$0.00
2015	Diq. Taxes	\$1,178.86	\$1,178.86	12/14/2017	\$0.00
2014	Diq. Taxes	\$745.77	\$745.77	01/04/2016	\$0.00
2013	Diq. Taxes	\$735.00	\$735.00	01/05/2015	\$0.00
2012	Diq. Taxes	\$825.98	\$825.98	02/13/2014	\$0.00
Load More Years					

****Disclaimer:** BS&A Software provides BS&A Online as a way for municipalities to display information online and is not responsible for the content or accuracy of the data herein. This data is provided for reference only and WITHOUT WARRANTY of any kind, expressed or inferred. Please contact your local municipality if you believe there are errors in the data.

Copyright © 2023 BS&A Software, Inc.

July 3-1927
L. H. H. H.

L. 7
P. 93

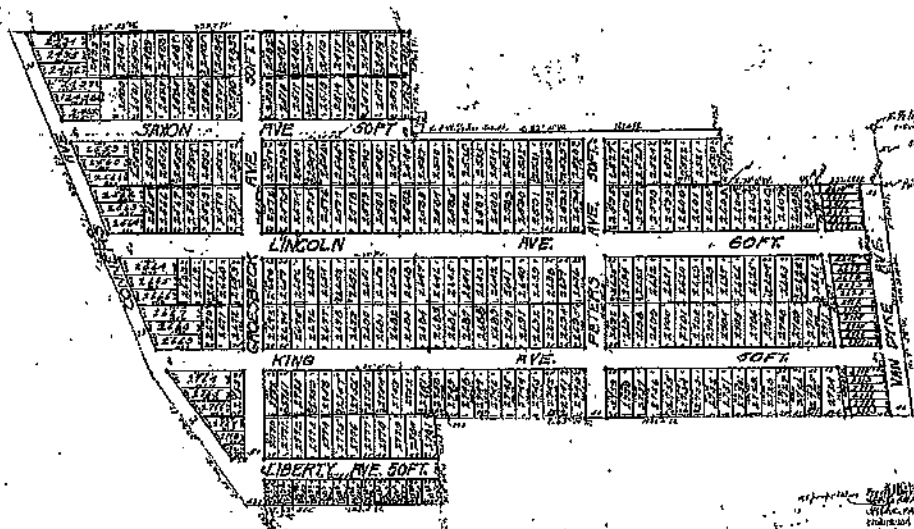
N

"PIPER'S VAN DYKE NO. 3" A SUBDIVISION OF A PART OF THE E 1/4 OF SEC. 33 T-1-N, R-12-E, WARREN TWP., MACOMB COUNTY, MICHIGAN.

Scale, One Inch Equals Two Hundred Feet.

Colman and Harding Inc.
Consulting and Construction Engrs.
502 Garden Building,
Detroit

Blanche J. Colman
4/24/1924



DESCRIPTION.

The land embraced in the annexed plat of "Piper's Van Dyke No. 3" a subdivision of a part of the E. 1/4 of Sec. 33 T. 1 N., R. 12 E., Warren Twp., Macomb Co., Mich. is described as follows: beginning at a point 3.75' S. 156.3 ft. along the corner line to Sect. 33 and 34, then N. 60° E. 1/4 of Sec. 33, thence S. 80° 0' W. 321.24 ft., thence N. 0° 35' W. 120.7 ft. to the E. and W. 1/4 line of Sec. 33, thence S. 80° 31' W. 761.0 ft. along the said E. and W. 1/4 line, thence N. 1° 18' W. 152.7 ft., thence S. 80° 33' W. 358.1 ft., thence S. 28° 06' E. 655.3 ft., thence S. 35° 46' E. 333.3 ft., thence S. 80° 31' W. 465.4 ft., thence N. 4° 24' W. 574.9 ft., thence S. 80° 30' E. 1164.0 ft. to the said common line of Sects. 33 and 34, thence N. 7° 58' W. 574.5 ft. along said common line to the point of beginning.

I hereby certify that the plat herein placed in a correct and veridical printed form, containing all the data and facts in connection with the same, and that the same have been placed in the proper place in the public records of the County of Macomb, Michigan, and that the same are in accordance with the laws of the State of Michigan.

Blanche J. Colman
Surveyor, Reg. Civil Eng.

This plat was prepared by the Surveyor of Macomb County, Michigan, under the authority of the Board of Supervisors of said County, and is a true and correct copy of the original.

July 2, 1927
Blanche J. Colman
Surveyor

RECEIVED
COUNTY OF MACOMB
July 3, 1927
Blanche J. Colman
Surveyor



Blanche J. Colman
Surveyor, Reg. Civil Eng.

Blanche J. Colman
Surveyor, Reg. Civil Eng.

Blanche J. Colman
Surveyor, Reg. Civil Eng.

RECEIVED MAY 15 2006 4:50 PM

RETD FOR CORR. MAY 15 2006

RECEIVED MAY 15 2006 10:20 AM

This is to certify that according to the County Treasurer's records there are no tax liens on this property and that the taxes are paid for five years prior to the date on this instrument except 2005 No. 435 MCL
 Macomb County Treasurer BY
 This certification does not include current taxes now being collected. Date 5-15-06

4080038

LIBER 17845 PAGE 673



05/15/2006 10:27:35 A.M.
 MACOMB COUNTY, MI
 CARMELLA SABAUGH, REGISTER OF DEEDS

WARRANTY DEED STATUTORY FORM

KNOW ALL MEN BY THESE PRESENTS: That Patrick K. Faircloth (a married man)

whose address is 22926 Raymond, St. Clair Shores, MI 48082

Convey and Warranty to Lester Wiley

whose address is 21632 Connors, Warren, MI, 48091

the following described premises situated in the City of Warren of Macomb County of
 and State of Michigan, to-wit: described as Lot 2561, Piper's Van Dyke
No. 9, As recorded in Liber 7, Page 93 of Plats, Macomb
County Records. More commonly known as 21632 Connors,
Warren, MI, 48091. Parcel ID # 12-13-33-402-003

together with all and singular the tenements, hereditaments and appurtenances thereunto belonging or
 in anywise appertaining, for the sum of Twenty Seven Thousand Five Hundred
and 00/100, EXEMPT UNDER MCL 207.526(r)

subject to

Dated this Fifteen day of MAY 19 2006

Signed in the presence of:

Signed by:

Patrick K. Faircloth
PATRICK K. FAIRCLOTH
(AKA PATRICK KEITH FAIRCLOTH)
Lester Wiley Grantor
Lester Wiley Grantor

STATE OF MICHIGAN }
 COUNTY OF Macomb } SS.

AMIR S. Bhatti
 Notary Public, Michigan
 Macomb County
 My Commission Expires 8-23-2012 (AKA PATRICK K. FAIRCLOTH)
 Acting in Macomb County
 My Commission expires 8-23-2012

Notary Public,
 County, Michigan

County Treasurer's Certificate

STATE OF
 MICHIGAN



REAL ESTATE
 TRANSFER TAX

MACOMB
 5/15/2006
 6080038

830.25 00%
 1.00 02%
 811331 *

DOCUMENT ONLY AS GOOD AS ORIGINAL

When Recorded Return To: <u>Grantee</u>	Send Subsequent Tax Bills To:	Drafted by: <u>Patrick K. Faircloth</u>
		Business Address <u>22926 Raymond</u> <u>St. Clair Shores, MI, 48082</u>
Tax Parcel #	Recording Fee	Revenue Stamp



DEPARTMENT OF PUBLIC SERVICE

ONE CITY SQUARE, SUITE 320

WARREN, MI 48093-5284

(586) 574-4604

FAX (586) 574-4517

www.cityofwarren.org

June 13, 2024

Mindy Moore, Council Secretary

RE: Resolution for 25488 Schoenherr (Commercial Building) Nuisance Abatement

Honorable Council Secretary:

The approval of a resolution is necessary for the demolition of a commercial building at **25488 Schoenherr** which is under the nuisance abatement program.

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

Thank you for your cooperation in this matter.

Sincerely,

A handwritten signature in dark ink, appearing to read "Dave Muzzarelli".

Dave Muzzarelli, Director
Department of Public Service

Read and Concur,

Approved:

A handwritten signature in dark ink, appearing to read "Anna Sullivan".
City Attorneys Office

Read and Concur,

Approved:

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

RDS/al
Cc: Mayor
Building



DEPARTMENT OF PUBLIC SERVICE

ONE CITY SQUARE, SUITE 320

WARREN, MI 48093-5284

(586) 574-4604

FAX (586) 574-4517

www.cityofwarren.org

June 13, 2024

City Attorney

RE: Vacant, dilapidated commercial building one story (block/metal 2,070 sq. ft.) with footings/slab. Remove dilapidated steel accessory building approximately 900 sq. ft, and remove surrounding 6 ft. steel fence approximately 210 ft. Remove abandoned vehicle at rear of property (van) and any debris at:

**25488 Schoenherr
13-24-304-001**

LOT 73, 74, and 75, inclusive – William H. Hovey Subdivision, according to the plat thereof as recorded in Liber 8, Page 59 of Plats, Macomb County Records.

**Interested Parties: John and Dimitra Alexander
Macomb County Treasurer**

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

A hearing was scheduled and held on **March 21, 2024**. After all evidence was heard, the hearing officer found that a dangerous condition does, in fact, exist on the subject property, and ordered the nuisance abated. A request is hereby made that a public appeal hearing be scheduled at the next available regularly-scheduled meeting and noticed before the City Council, to allow the owner opportunity to show cause why this order should not be enforced.

Please make the appropriate dispositions.

Sincerely,

A handwritten signature in dark ink, appearing to read "Dave Muzzarelli".
Dave Muzzarelli
Public Service Director

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

**Nuisance Abatement
25488 Schoenherr (Commercial Building)
13-24-304-001**

RESOLUTION APPROVING PUBLIC NUISANCE DETERMINATION

A regular meeting of the council of the City of Warren, County of Macomb, Michigan, held on _____ at 7 p.m. Eastern _____ Time, in the council chamber of the Warren Community Center, 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 **March 21, 2024** 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: **25488 Schoenherr**

Parcel No. **13-24-304-001**

Known as : **LOT 73, 74, and 75, inclusive – WILLIAM H. HOVEY SUBDIVISION, according to the plat thereof as recorded in Liber 8 Page 59 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 commercial building one story (block/metal 2,070 sq. ft.) with footings/slab. Remove dilapidated steel accessory building approximately 900 sq. ft, and remove surrounding 6 ft. steel fence approximately 210 ft. Remove abandoned vehicle at rear of property (van) and any debris at: 25488 Schoenherr** has created a dangerous condition as defined by Section 9-165 thru Section 9-175, which constitutes a public nuisance, and shall be abated in accordance with the Order of the Hearing Officer.

IT IS FURTHER RESOLVED, that the nuisance shall be abated within sixty (60) days of this Appeal Hearing date, and if the nuisance is not abated within the time limit, the Director

of Public Service is hereby instructed to direct the removal of the nuisance by the proper department of the City.

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

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

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

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

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

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

AYES: Council Members

NAYS: Council Members

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2024.

Mindy Moore, Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

SONJA BUFFA
City Clerk

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

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



DEPARTMENT OF PUBLIC SERVICE

ONE CITY SQUARE, SUITE 320

WARREN, MI 48093-5284

(586) 574-4604

FAX (586) 574-4517

www.cityofwarren.org

June 6, 2024

Council Secretary

RE: Resolution for 3925 Toepfer (Demolition of a House and Garage) Nuisance Abatement

Honorable Council Secretary:

The approval of a resolution is necessary for collection proceedings relating to the removal of a house and garage at 3925 Toepfer which is under the nuisance abatement program.

Attached, please find the appropriate resolutions 1 and 2 and place on the **July 9, 2024 consent agenda** for a City Council Meeting **August 13, 2024** to review and confirm Special Assessment Roll No. 535.

Thank you for your cooperation in this matter.

Sincerely,

A handwritten signature in black ink, appearing to read "D. Muzzarelli".

David Muzzarelli, Director
Department of Public Service

Read and Concur,

A handwritten signature in black ink, appearing to read "Dennis G. K.".

Approved:

City Attorney's Office

Read and Concur,

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

Approved:

Lori M. Stone, Mayor

RDS/al
Building
Treasurer
Controllers
City Clerk
Assessor



DEPARTMENT OF PUBLIC SERVICE

ONE CITY SQUARE, SUITE 320

WARREN, MI 48093-5284

(586) 574-4604

FAX (586) 574-4517

www.cityofwarren.org

June 6, 2024

City Attorney,

Vacant dilapidated one story house (988 sq. ft) with crawl space, attached garage (280 sq.ft.). Remove tarp structure at rear yard, remove inoperable vehicle in driveway and all debris at:

**3925 Toepfer
13-31-426-015**

LOT 1 – SCHWEDER SUBDIVISION, of part of the North ½ of the Southeast ¼ of Section 31, Town 1 North, Range 12 East, Warren Township, Macomb County, Michigan, according to the plat thereof as recorded in Liber 31, Page 2 of Plats, Macomb County Records.

Interested Parties:

Sherry and Darryl Pinch
Macomb County Treasurer

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

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

Demolition Bid # RFQ-W-PS320	\$13,646.00
Asbestos Survey	\$ 410.00
City Administrative Fees	\$ 1,092.50
Total	\$15,148.50

It is recommended these cost be charged to the property owner under proposed Special Assessment Roll No. 535. A Certificate of Abatement will be issued at a later date.

Sincerely,

A handwritten signature in black ink, appearing to read "Dave Muzzarelli".

Dave Muzzarelli, Director
Department of Public Service

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

**1st SAR Nuisance Resolution
3925 Toepfer (13-31-426-015)**

RESOLUTION

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

PRESENT: Councilmember: _____

ABSENT: Councilmember: _____

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

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

LOT 1 – SCHWEDER SUBDIVISION, of part of the North ½ of the Southeast ¼ of Section 31, Town 1 North, Range 12 East, Warren Township, Macomb County, Michigan, according to the plat thereof as recorded in Liber 31, Page 2 of Plats, Macomb County Records.

**Owner(s) Sherry & Darryl Pinch
Macomb County Treasurer**

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

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

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

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

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

PROPERTY

**Parcel No. 13-31-426-015
also known as 3925 Toepfer**

CHARGES

\$15,148.50

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

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

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

AYES: Councilmember: _____

NAYS: Councilmember: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, _____.

MINDY MOORE
Council Secretary

CERTIFICATION

STATE OF MICHIGAN)
)SS.
COUNTY OF MACOMB)

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

_____, _____.

SONJA BUFFA
City Clerk

**2nd SAR Nuisance Resolution
3925 Toepfer (13-31-426-015)**

RESOLUTION

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

PRESENT: Councilmember: _____

ABSENT: Councilmember: _____

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

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

Parcel No. (13-31-426-015) also known as 3925 Toepfer

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

PROPERTY

CHARGES

Parcel No. 13-31-426-015 also known as 3925 Toepfer

\$15,148.50

LOT 1 – SCHWEDER SUBDIVISION, of part of the North ½ of the Southeast ¼ of Section 31, Town 1 North, Range 12 East, Warren Township, Macomb County, Michigan, according to the plat thereof as recorded in Liber 31, Page 2 of Plats, Macomb County Records.

**Owner(s) Sherry & Darryl Pinch
Macomb County Treasurer**

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

The City Clerk has given notice by certified mail on _____ to the owners of the Property upon which the aforesaid charges are levied, stating the basis for the assessment, the amount thereof, and the Property affected, and giving the property owners until the 13th day of August, 2024, for payment to be made;

Payment has not been made, and a public hearing having been held on August 13, 2024, after notice of the hearing having been given to the Property owners, in the notice described above;

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

SPECIAL ASSESSMENT NO. 535 - \$15,148.50

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

due on July 1, 2025, and the subsequent installment(s) shall be due on July 1 of each and every year thereafter, bearing interest at the rate of eight (8%) per cent per annum, commencing on August 1, 2025.

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

AYES: Councilmember: _____

NAYS: Councilmember: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, _____.

MINDY MOORE
Council Secretary

CERTIFICATION

STATE OF MICHIGAN)
)SS.
COUNTY OF MACOMB)

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

SONJA BUFFA
City Clerk

End of Item 11

DATE: AUGUST 2, 2024
TO: MINDY MOOOORE, SECRETARY, WARREN CITY COUNCIL
SUBJECT: AWARD EXTENSION OF RFP-W-9479; FURNISHING PROPERTY & CASUALTY INSURANCE AGENT/BROKER SERVICES

The Purchasing Division concurs with the Human Resources Department and recommends that Request For Proposal RFP-W-9479, to furnish Property & Casualty Insurance Agent/Broker Services be extended for the final two-year term, to the Hylant Group, Inc., 2401 W. Big Beaver Road, Suite 400, Troy, MI 48084 in an annual amount not to exceed \$97,500.00,

VENDOR	TERM	CC RESOLUTION	ANNUAL AWARD
Hylant Group, Inc.	Jan 1, 2017 – Dec 31, 2020	December 13, 2016	\$100,000.00
	Jan 1, 2021 – Dec 31, 2022	January 12, 2021	\$97,500.00
	Jan 1, 2023 – Dec 31, 2024	December 20, 2022	\$97,500.00

City Council approved the initial four-year award of RFP-W-9479 with options to extend for three additional two-year periods, and subsequently approved two additional, two-year extensions for the Hylant Group, Inc. on the dates and annual costs listed in the table above.

The City has utilized the Hylant Group, Inc. for many years and they have provided wonderful services throughout their tenure with the City. Hylant has been a great asset to the City in managing its public liability as well as providing leadership and guidance through the complexity of public liability. Thus, the Human Resources Department is recommending that City Council approve the final two-year term, at the same terms and conditions, to the Hylant Group, Inc.

If approved by your honorable body, this award shall commence on January 1, 2025 and have a term of two-years.

Funds for this purchase are allocated in the following Account: 101-0000-12300.

Respectfully Submitted,



Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		8/5/2024
Controller:		8/5/24
MAYOR:		8/6/2024



July 31, 2024

Craig Treppa,
Purchasing Agent
City of Warren Purchasing Division

**DEPARTMENT OF
HUMAN RESOURCES**

One City Square, Suite 410
WARREN, MI 48093
(586) 574-4670
Fax (586) 574-0770
www.cityofwarren.org

Re: Contract Extension of City's "Public Entity" Property and Casualty Liability Insurance Broker
Hylant Group, effective January 1, 2025 through December 31, 2026

Dear Mr. Treppa:

On December 13, 2016, City Council approved award of RFP-W-9749 for Property and Casualty Insurance Agent services to The Hylant Group, Inc., 2401 West Big Beaver Road, Troy, Michigan 48084, that covered a four (4) year period (January 1, 2017 through December 31, 2020) with options to extend for three (3) additional two (2) year periods.

On January 12, 2021, City Council approved the first 2-year extension, covering the period of January 1, 2021 through December 31, 2022.

On December 20, 2022, City Council approved the second 2-year extension, covering the period of January 1, 2023 through December 31, 2024.

This recommendation before you today, will cover the third 2-year extension, covering the period January 1, 2025 through December 31, 2026 at the rate not to exceed \$97,500.00 annually.

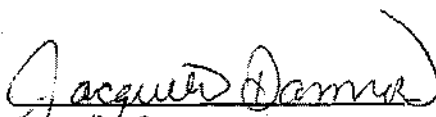
Hylant is the incumbent insurance broker and has provided this service to the City for more than a dozen years. In my tenure with the City, the services provided by Hylant have been excellent and they have been a great asset to the City in managing its public liability as well as providing leadership and guidance through the complexity of public liability. They are well aware of the processes followed by the City in loss control prevention and risk management and would not require any adjustment period to continue protecting the City's interest in this regard.

Based on the consensus decision of this administration, Purchasing, and the Controller's office, we recommend that the City Council designate the incumbent provider, Hylant Group, Inc., 2401 West Big Beaver Road, Troy, Michigan 48084, as the City's named Property and Casualty Insurance agent of record for the two (2) year period January 1, 2025 through December 31, 2026, at the rate of \$97,500.00 per year, at the City Council's discretion.

Funds are available through account: 101-0000-12300

The Administration requests and recommends that the attached resolution be adopted and approved by City Council.

Sincerely,


Jacqueline Damron
Acting Human Resources Director
Insurance Risk Manager

RESOLUTION

Document No: RFP-W-9479

Product or Service: Property & Casualty Insurance Broker/Agent Services

Requesting 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 _____.

City Council approved an initial four-year award of RFP-W-9479 with options to extend for three additional two-year periods, and subsequently approved two additional, two-year extensions for the Hylant Group, Inc. on the dates and annual costs listed in the table below.

VENDOR	TERM	CC RESOLUTION	ANNUAL AWARD
Hylant Group, Inc.	Jan 1, 2017 – Dec 31, 2020	December 13, 2016	\$100,000.00
	Jan 1, 2021 – Dec 31, 2022	January 12, 2021	\$97,500.00
	Jan 1, 2023 – Dec 31, 2024	December 20, 2022	\$97,500.00

The review panel has recommended that, in the best interest of the City, that The Hylant Group, Inc., 2401 W. Big Beaver Road, Suite 400, Troy, MI 48084 be awarded

one final two-year extension commencing on January 1, 2025 in an annual amount not to exceed \$97,500.00.

Funds are available in the following Account: 101-0000-12300.

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

IT IS RESOLVED, that the proposal of The Hylant Group, Inc. is hereby accepted by City Council to furnish Property & Casualty Insurance Agent/Broker Services for a final two-year period in the annual amount of \$97,500.00.

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

☒ 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



**DEPARTMENT OF
HUMAN RESOURCES**

**ONE CITY SQUARE, SUITE 410
WARREN, MI 48093-5286
(586) 574-4670
FAX (586) 574-0770
www.cityofwarren.org**

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: RESOLUTION FOR APPROVAL OF THE CONTINUATION OF HEALTH INSURANCE COVERAGES WITH BLUE CROSS, BLUE CARE NETWORK AND BLUE CROSS MEDICARE ADVANTAGE; AND DENTAL INSURANCE COVERAGE WITH DELTA DENTAL AND GOLDEN DENTAL (DENCAP DENTAL)

DATE: August 5, 2024

Dear Council Secretary Moore:

Attached is a resolution in which the administration recommends and requests approval for the renewal and continuation of the City's "self-insured" Health Insurance coverages with Blue Cross and Blue Shield of Michigan, and "fully insured" Insurances with Blue Care Network, BCBSM Medicare Advantage Prescription, Delta Dental and DenCap Dental. This period is beginning on October 1, 2024 and continuing through September 30, 2025, except for our Post 65 Retiree BCBSM Medicare Advantage Prescription policy which begins January 1, 2025 through December 31, 2025.

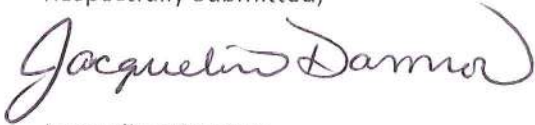
I am including several documents from Blue Cross Blue Shield of Michigan, Delta Dental Plans and DenCap Dental through TMR and Associates, Inc. relative to and in support of this request, including the enclosed premium and administrative fee cost comparison for recent years.

As you can see in the supportive documentation, there is a projected increase in the BCBSM self-funded policy as well as an increase in the Blue Care Network renewal. Delta Dental rates projected a slight increase this year. DenCap Dental kept our rates the same as last year.

With the support of our consultant, TMR and Associates, Inc., we have remained in our relationship with HealthEquity/WageWorks, an affiliate of Aflac, to administer our flexible spending account at no cost to the City. HealthEquity/WageWorks will save the City approximately \$20,000 per year in administrative fees.

The attached resolution meets the current needs of the City, and the Administration requests and recommends that it be adopted and approved by City Council.

Respectfully Submitted,



Jacqueline Damron
Acting Human Resources

Approved by:	Signature	Date
Mayor:		8/6/2024
Budget Director:		8-2-2024
Purchasing Agent:		8-2-24
Controller:		8-2-24

City of Warren

BCBSM Renewal Summary

Renewal Report	Current	Renewal
Renewal Period	10/2023 - 09/2024	10/2024 - 09/2025
Average Enrollment	1708	1743
Contracts at End of Experience	1731	1749
Renewal Experience Period	Incurred 01/2022 - 12/2022	Incurred 01/2023 - 12/2023
Net claims	\$21,540,962	\$24,082,903
Estimated incurred but not reported claims	\$562,828	\$644,814
Experience period estimated incurred claims	\$22,103,789	\$24,727,717
Trend	\$1,599,818	\$4,007,186
Trended claims expense	\$23,703,607	\$28,734,903
Adjustments for enrollment changes	\$435,003	\$135,440
Estimated provider adjustments	(\$2,714,673)	(\$4,032,510)
Adjustment for credibility	\$0	\$0
Total Estimated Claims	\$22,713,937	\$24,837,833
Administrative Expense	\$1,501,834	\$1,547,235
Stop loss	\$1,069,592	\$1,134,401
Projected Expenses	\$24,745,363	\$27,519,470
Projected % change		11%

City of Warren

BCN Renewal Summary

Renewal Report	Current	Renewal
Renewal period	10/2023 - 09/2024	10/2024 - 09/2025
Average contract Count	109	105
Average member count	195	185
Renewal experience period	Incurred 01/2022- 12/2022	Incurred 01/2023- 12/2023
Payment amount	\$1,410,390	\$1,566,513
High Cost Claim Dollars	\$0	(\$296,112)
Estimated incurred but not reported claims	\$53,873	\$44,971
Membership & benefit changes	(\$60,459)	(\$26,921)
Trend	\$183,053	\$282,139
Trended claims expense	\$1,586,857	\$1,552,540
Estimated provider adjustments	(\$176,083)	(\$238,173)
Large claims up to attachment point	\$0	\$150,000
Adjustment for credibility	\$149,703	\$204,556
Renewal period capitulation	\$22,303	\$19,372
Pooling charges	\$67,352	\$91,327
Projected retention expenses	\$195,836	\$205,669
Projected Expenses	\$1,845,969	\$1,985,292
Annual Income at Current Rates		\$1,765,325
Projected % change		8%

City of Warren
Stop Loss & Administrative Fees
 10/1/2024 - 9/30/2025

Stop Loss Current	Stop Loss Renewal	Percentage Change	Admin Current	Admin Renewal	Percentage Change
\$51.47	\$63.17	22.73%	\$72.27	\$73.72	2.01%



Current Stop Loss attachment point = \$250,000/contract Med Only
 Renewal Stop Loss attachment point = \$300,000 Med+Rx

City of Warren

10/1/2024 - 9/30/2025

BCBSM Current Rates PKG Code 62.64.65.72-77.79.88.89.

Contract	Counts	2023-2024 Monthly Premium	Annual Premium	Michigan Contribution Requirement	Amount Over/Under Employer Contribution	City of Warren Cost Per Employee	Employee Contribution
Single	221	\$567.19	\$6,806.28	\$7,702.85	-\$896.57	\$6,806.28	\$0.00
Two Person	157	\$1,361.26	\$16,335.12	\$16,109.06	\$226.06	\$16,109.06	\$226.06
Family	365	\$1,701.57	\$20,418.84	\$21,007.83	-\$588.99	\$20,418.84	\$0.00
Annual Total			\$11,521,678.32			\$11,486,186.90	\$35,491.42

Resloped to PA 152 BCBSM Current Rates PKG Code 62.64.65.72-77.79.88.89.

Contract	Counts	2023-2024 Monthly Premium	Annual Premium	Michigan Contribution Requirement	Amount Over/Under Employer Contribution	City of Warren Cost Per Employee	Employee Contribution
Single	221	\$621.53	\$7,458.40	\$7,702.85	-\$244.45	\$7,458.40	\$0.00
Two Person	157	\$1,299.82	\$15,597.83	\$16,109.06	-\$511.23	\$15,597.83	\$0.00
Family	365	\$1,695.09	\$20,341.13	\$21,007.83	-\$666.70	\$20,341.13	\$0.00
Annual Total			\$11,521,678.32	\$11,899,310.22		\$11,521,678.32	\$0.00

BCBSM Renewal Rates PKG Code 62.64.65.72-77.79.88.89.

Contract	Counts	2024-2025 Monthly Premium	Annual Premium	Michigan Contribution Requirement	Amount Over/Under Employer Contribution	City of Warren Cost Per Employee	Employee Contribution
Single	221	\$639.34	\$7,672.08	\$7,718.26	-\$46.18	\$7,672.08	\$0.00
Two Person	157	\$1,534.42	\$18,413.04	\$16,141.28	\$2,271.76	\$16,141.28	\$2,271.76
Family	365	\$1,918.02	\$23,016.24	\$21,049.85	\$1,966.39	\$23,016.24	\$0.00
Annual Total			\$12,987,304.56			\$12,630,638.24	\$356,666.32

BCBSM Renewal Rates PKG Code 62.64.65.72-77.79.88.89. Unbundled

Contract	Counts	2024-2025 Monthly Premium	Annual Premium	Michigan Contribution Requirement	Amount Over/Under Employer Contribution	City of Warren Cost Per Employee	Employee Contribution
Single	221	\$528.67	\$6,344.04	\$7,718.26	-\$1,374.22	\$6,344.04	\$0.00
Two Person	157	\$1,268.82	\$15,225.84	\$16,141.28	-\$915.44	\$15,225.84	\$0.00
Family	365	\$1,586.02	\$19,032.24	\$21,049.85	-\$2,017.61	\$19,032.24	\$0.00
Annual Total			\$10,739,257.32	\$11,923,111.67		\$10,739,257.32	\$0.00

City of Warren

10/1/2024 - 9/30/2025

BCBSM Renewal Rates PKG Code 092

Contract	Counts	2023-2024 Monthly Premium	Annual Premium	Michigan Contribution Requirement	Amount Over/Under Employer Contribution	City of Warren Cost Per Employee	Employee Contribution
Single	12	\$453.61	\$5,443.32	\$7,702.85	-\$2,259.53	\$5,443.32	\$0.00
Two Person	2	\$1,088.67	\$13,064.04	\$16,109.06	-\$3,045.02	\$13,064.04	\$0.00
Family	1	\$1,360.83	\$16,329.96	\$21,007.83	-\$4,677.87	\$16,329.96	\$0.00
Annual Total			\$107,777.88			\$107,777.88	\$0.00

BCBSM Renewal Rates PKG Code 092

Contract	Counts	2024-2025 Monthly Premium	Annual Premium	Michigan Contribution Requirement	Amount Over/Under Employer Contribution	City of Warren Cost Per Employee	Employee Contribution
Single	12	\$496.30	\$5,955.60	\$7,718.26	-\$1,762.66	\$5,955.60	\$0.00
Two Person	2	\$1,191.12	\$14,293.44	\$16,141.28	-\$1,847.84	\$14,293.44	\$0.00
Family	1	\$1,488.90	\$17,866.80	\$21,049.85	-\$3,183.05	\$17,866.80	\$0.00
Annual Total			\$117,920.88			\$117,920.88	\$0.00

BCBSM Renewal Rates PKG Code 092 Unbundled

Contract	Counts	2024-2025 Monthly Premium	Annual Premium	Michigan Contribution Requirement	Amount Over/Under Employer Contribution	City of Warren Cost Per Employee	Employee Contribution
Single	12	\$409.87	\$4,918.44	\$7,718.26	-\$2,799.82	\$4,918.44	\$0.00
Two Person	2	\$983.68	\$11,804.16	\$16,141.28	-\$4,337.12	\$11,804.16	\$0.00
Family	1	\$1,229.60	\$14,755.20	\$21,049.85	-\$6,294.65	\$14,755.20	\$0.00
Annual Total			\$97,384.80			\$97,384.80	\$0.00

City of Warren

10/1/2024 - 9/30/2025

BCBSM Current Rates PKG Code 010-013

Contract	2023-2024 Monthly Premium	Annual Premium	Michigan Contribution Requirement	Amount Over/Under Employer Contribution	City of Warren Cost Per Employee
Single	\$1,188.34	\$14,260.08			\$14,260.08
Two Person	\$2,852.01	\$34,224.12			\$34,224.12
Family	\$3,565.02	\$42,780.24			\$42,780.24

BCBSM Renewal Rates PKG Code 010-013

Contract	2024-2025 Monthly Premium	Annual Premium	Michigan Contribution Requirement	Amount Over/Under Employer Contribution	City of Warren Cost Per Employee
Single	\$1,363.62	\$16,363.44			\$16,363.44
Two Person	\$3,272.69	\$39,272.28			\$39,272.28
Family	\$4,090.86	\$49,090.32			\$49,090.32

BCBSM Renewal Rates PKG Code 010-013 Unbundled

Contract	2024-2025 Monthly Premium	Annual Premium	Michigan Contribution Requirement	Amount Over/Under Employer Contribution	City of Warren Cost Per Employee
Single	\$1,905.76	\$22,869.12			\$22,869.12
Two Person	\$4,573.83	\$54,885.96			\$54,885.96
Family	\$5,717.28	\$68,607.36			\$68,607.36

City of Warren

10/1/2024 - 9/30/2025

BCBSM Current Rates PKG Code 030-033

Contract	2023-2024 Monthly Premium	Annual Premium	Michigan Contribution Requirement	Amount Over/Under Employer Contribution	City of Warren Cost Per Employee
Single	\$1,159.60	\$13,915.20			\$13,915.20
Two Person	\$2,783.04	\$33,396.48			\$33,396.48
Family	\$3,478.80	\$41,745.60			\$41,745.60

BCBSM Renewal Rates PKG Code 030-033

Contract	2024-2025 Monthly Premium	Annual Premium	Michigan Contribution Requirement	Amount Over/Under Employer Contribution	City of Warren Cost Per Employee
Single	\$1,323.30	\$15,879.60			\$15,879.60
Two Person	\$3,175.91	\$38,110.92			\$38,110.92
Family	\$3,969.90	\$47,638.80			\$47,638.80

BCBSM Renewal Rates PKG Code 030-033

Contract	2024-2025 Monthly Premium	Annual Premium	Michigan Contribution Requirement	Amount Over/Under Employer Contribution	City of Warren Cost Per Employee
Single	\$1,849.41	\$22,192.92			\$22,192.92
Two Person	\$4,438.59	\$53,263.08			\$53,263.08
Family	\$5,548.23	\$66,578.76			\$66,578.76

City of Warren

10/1/2024 - 9/30/2025

BCBSM Current Rates PKG Code 040

Contract	2023-2024 Monthly Premium	Annual Premium	Michigan Contribution Requirement	Amount Over/Under Employer Contribution	City of Warren Cost Per Employee
Single	\$1,159.60	\$13,915.20			\$13,915.20
Two Person	\$2,783.04	\$33,396.48			\$33,396.48
Family	\$3,478.80	\$41,745.60			\$41,745.60

BCBSM Renewal Rates PKG Code 040

Contract	2024-2025 Monthly Premium	Annual Premium	Michigan Contribution Requirement	Amount Over/Under Employer Contribution	City of Warren Cost Per Employee
Single	\$1,323.30	\$15,879.60			\$15,879.60
Two Person	\$3,175.91	\$38,110.92			\$38,110.92
Family	\$3,969.90	\$47,638.80			\$47,638.80

BCBSM Renewal Rates PKG Code 040

Contract	2024-2025 Monthly Premium	Annual Premium	Michigan Contribution Requirement	Amount Over/Under Employer Contribution	City of Warren Cost Per Employee
Single	\$1,849.41	\$22,192.92			\$22,192.92
Two Person	\$4,438.59	\$53,263.08			\$53,263.08
Family	\$5,548.23	\$66,578.76			\$66,578.76

City of Warren

10/1/2024 - 9/30/2025

BCBSM Current Rates PKG Code 060. 067. 068.

Contract	2023-2024 Monthly Premium	Annual Premium	Michigan Contribution Requirement	Amount Over/Under Employer Contribution	City of Warren Cost Per Employee
Single	\$1,090.46	\$13,085.52			\$13,085.52
Two Person	\$2,617.10	\$31,405.20			\$31,405.20
Family	\$3,271.38	\$39,256.56			\$39,256.56

BCBSM Renewal Rates PKG Code 060. 067. 068.

Contract	2024-2025 Monthly Premium	Annual Premium	Michigan Contribution Requirement	Amount Over/Under Employer Contribution	City of Warren Cost Per Employee
Single	\$1,227.63	\$14,731.56			\$14,731.56
Two Person	\$2,946.32	\$35,355.84			\$35,355.84
Family	\$3,682.89	\$44,194.68			\$44,194.68

BCBSM Renewal Rates PKG Code 060. 067. 068.

Contract	2024-2025 Monthly Premium	Annual Premium	Michigan Contribution Requirement	Amount Over/Under Employer Contribution	City of Warren Cost Per Employee
Single	\$1,715.71	\$20,588.52			\$20,588.52
Two Person	\$4,117.69	\$49,412.28			\$49,412.28
Family	\$5,147.12	\$61,765.44			\$61,765.44

City of Warren

10/1/2024 - 9/30/2025

BCBSM Current Rates PKG Code 063. 078. 093.

Contract	2023-2024 Monthly Premium	Annual Premium	Michigan Contribution Requirement	Amount Over/Under Employer Contribution	City of Warren Cost Per Employee
Single	\$784.53	\$9,414.36			\$9,414.36
Two Person	\$1,882.88	\$22,594.56			\$22,594.56
Family	\$2,353.59	\$28,243.08			\$28,243.08

BCBSM Renewal Rates PKG Code 063. 078. 093.

Contract	2024-2025 Monthly Premium	Annual Premium	Michigan Contribution Requirement	Amount Over/Under Employer Contribution	City of Warren Cost Per Employee
Single	\$873.74	\$10,484.88			\$10,484.88
Two Person	\$2,096.98	\$25,163.76			\$25,163.76
Family	\$2,621.22	\$31,454.64			\$31,454.64

BCBSM Renewal Rates PKG Code 063. 078. 093.

Contract	2024-2025 Monthly Premium	Annual Premium	Michigan Contribution Requirement	Amount Over/Under Employer Contribution	City of Warren Cost Per Employee
Single	\$1,221.12	\$14,653.44			\$14,653.44
Two Person	\$2,930.68	\$35,168.16			\$35,168.16
Family	\$3,663.35	\$43,960.20			\$43,960.20

City of Warren

10/1/2024 - 9/30/2025

BCBSM Current Rates PKG Code 050. 070.

Contract	2023-2024 Monthly Premium	Annual Premium	Michigan Contribution Requirement	Amount Over/Under Employer	City of Warren Cost Per Employee
Single	\$1,099.06	\$13,188.72			\$13,188.72
Two Person	\$2,637.74	\$31,652.88			\$31,652.88
Family	\$3,297.18	\$39,566.16			\$39,566.16

BCBSM Renewal Rates PKG Code 050. 070.

Contract	2024-2025 Monthly Premium	Annual Premium	Michigan Contribution Requirement	Amount Over/Under Employer	City of Warren Cost Per Employee
Single	\$1,363.62	\$16,363.44			\$16,363.44
Two Person	\$3,094.84	\$37,138.08			\$37,138.08
Family	\$3,872.31	\$46,467.72			\$46,467.72

BCBSM Renewal Rates PKG Code 050. 070.

Contract	2024-2025 Monthly Premium	Annual Premium	Michigan Contribution Requirement	Amount Over/Under Employer	City of Warren Cost Per Employee
Single	\$1,803.95	\$21,647.40			\$21,647.40
Two Person	\$4,329.48	\$51,953.76			\$51,953.76
Family	\$5,411.84	\$64,942.08			\$64,942.08

City of Warren

10/1/2024 - 9/30/2025

Blue Care Network

Class ID - 00240274/0002/0003 Monthly Premium Rates		
	2023-2024	2024-2025
	BCN Total	BCN Total
Single	\$804.61	\$860.43
Couple	\$1,931.05	\$2,065.02
Family	\$2,413.81	\$2,581.28
Retiree/Retiree		

Class ID - 00240274/0002/0005 Monthly Premium Rates		
	2023-2024	2024-2025
	BCN Total	BCN Total
Single	\$852.69	\$912.43
Couple	\$2,046.46	\$2,189.81
Family	\$2,558.08	\$2,737.27
Retiree/Retiree		

Class ID - 00240274/0002/0007 Monthly Premium Rates		
	2023-2024	2024-2025
	BCN Total	BCN Total
Single	\$848.83	\$907.31
Couple	\$2,037.20	\$2,177.54
Family	\$2,546.51	\$2,721.93
Retiree/Retiree		

Class ID - 00240274/0002/0009 Monthly Premium Rates		
	2023-2024	2024-2025
	BCN Total	BCN Total
Single	\$844.00	\$900.90
Couple	\$2,025.59	\$2,162.15
Family	\$2,532.00	\$2,702.69
Retiree/Retiree		

City of Warren

10/1/2024 - 9/30/2025

Blue Care Network

Class ID - 00240274/0003/0003 Monthly Premium Rates		
	2023-2024	2024-2025
	BCN Total	BCN Total
Single	\$804.61	\$860.43
Couple	\$1,931.05	\$2,065.02
Family	\$2,413.81	\$2,581.28
Retiree/Retiree		

Class ID - 00240274/0003/0005 Monthly Premium Rates		
	2023-2024	2024-2025
	BCN Total	BCN Total
Single	\$682.35	\$912.43
Couple	\$1,637.65	\$2,189.81
Family	\$2,047.07	\$2,737.27
Retiree/Retiree		

Class ID - 00240274/0003/0007 Monthly Premium Rates		
	2023-2024	2024-2025
	BCN Total	BCN Total
Single	\$848.83	\$907.31
Couple	\$2,037.20	\$2,177.54
Family	\$2,546.51	\$2,721.93
Retiree/Retiree		

Class ID - 00240274/0003/0009 Monthly Premium Rates		
	2023-2024	2024-2025
	BCN Total	BCN Total
Single	\$844.00	\$900.90
Couple	\$2,025.59	\$2,162.15
Family	\$2,532.00	\$2,702.69
Retiree/Retiree		

City of Warren

10/1/2024- 9/30/2025

Delta Dental

Current

	0004	0005	0006	0017.0027	0018.0028	0037	0038	0047.0057	0048.0058	0067	0068	1027.1107	0028.1108
Employee only	\$32.22	\$17.79	\$32.22	\$26.44	\$40.06	\$26.44	\$40.06	\$29.33	\$43.48	\$29.33	\$43.48	\$65.42	\$88.84
Employee + Dependent	\$63.06	\$34.62	\$63.06	\$50.20	\$75.70	\$50.20	\$75.70	\$55.69	\$82.16	\$55.69	\$82.16		
Family	\$98.24	\$51.02	\$98.24	\$76.27	\$111.78	\$76.27	\$111.78	\$84.58	\$121.31	\$84.58	\$121.31		
Rate Differential	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%

Renewal

	0004	0005	0006	0017.0027	0018.0028	0037	0038	0047.0057	0048.0058	0067	0068	1027.1107	0028.1108
Employee only	\$33.71	\$18.61	\$33.71	\$27.67	\$41.92	\$27.67	\$41.92	\$30.69	\$45.50	\$30.69	\$45.50	\$68.45	\$92.96
Employee + Dependent	\$65.98	\$36.23	\$65.98	\$52.53	\$79.21	\$52.53	\$79.21	\$58.27	\$85.97	\$58.27	\$85.97		
Family	\$102.79	\$53.39	\$102.79	\$79.81	\$116.96	\$79.81	\$116.96	\$88.50	\$126.93	\$88.50	\$126.93		
Rate Differential	4.63%	4.65%	4.63%	4.64%	4.64%	4.65%	4.64%	4.63%	4.64%	4.63%	4.64%	4.63%	4.64%

City of Warren

10/1/2024 - 9/30/2025

DenCap Dental Renewal

Current

	City of Warren Active Employees	City of Warren Retiree Standard	City of Warren Retiree Deluxe	City of Warren Police & Fire
Employee only	\$57.00	\$20.60	\$41.00	\$16.00
Employee + Dependent	\$57.00	\$20.60	\$41.00	\$22.00
Family 3-5	\$57.00	\$20.60	\$41.00	\$30.00
Family 6	\$57.00	\$20.60	\$41.00	\$32.00
Family 7	\$57.00	\$20.60	\$41.00	\$34.00
				\$121.20

Renewal

	City of Warren Active Employees	City of Warren Retiree Standard	City of Warren Retiree Deluxe	City of Warren Police & Fire
Employee only	\$57.00	\$20.60	\$41.00	\$16.00
Employee + Dependent	\$57.00	\$20.60	\$41.00	\$22.00
Family 3-5	\$57.00	\$20.60	\$41.00	\$30.00
Family 6	\$57.00	\$20.60	\$41.00	\$32.00
Family 7	\$57.00	\$20.60	\$41.00	\$34.00
				\$121.20
Rate Differential	0.00%	0.00%	0.00%	0.00%

COST SAVING SOLUTIONS

Exclusive Specialty Pharmacy: Est Savings \$28,420.56

AllianceRx Walgreens Prime is the sole provider for specialty pharmacy services for BCBSM commercial members. Patient care coordinators regularly contact patients to ensure they understand their treatment plans and comply with their medication schedules, helping to manage side effects and evaluate responses to therapies

Saver 90 Program: Est Savings \$244,334

Solution that maximizes plan savings by enabling members to choose getting 90-day supplies of maintenance medication delivered by Optum Home Delivery Pharmacy or at Walgreens retail pharmacy.

PA - ST - QL: Est Savings \$88,000 - \$264,000

Prior authorization requires that certain medications be approved by BCBSM before they are covered. This process helps ensure that the prescribed drug is medically necessary and appropriate for the patient's condition. Step therapy is a protocol that requires patients to try one or more specified medications (typically generic or lower-cost alternatives) before "stepping up" to a more expensive drug.

Mandatory MAC Program: Est Savings \$161,881.49

The program is structured to decrease the use of brand-name drugs when generic alternatives are available. Members who opt to use a brand-name drug when a generic equivalent is available will be charged the difference in cost between the brand-name drug and the generic equivalent.

Preferred Drug List: Est Savings \$264,000

Transitioning from the current clinical and custom drug list to a preferred drug list, which is primarily driven directing members to prescriptions with greater discounts. However, this transition will impact 36 members, resulting in the exclusion of 176 filled prescriptions that they currently use.

RESOLUTION APPROVING 2024-2025

RENEWAL OF CITY'S HEALTH AND DENTAL INSURANCE

A meeting of the City Council of the City of Warren on _____ 2024, at
7 o'clock, p.m., Eastern Standard Time, in the Council Chamber at the Warren Community Center,
5460 Arden Road, Warren, Michigan.

PRESENT: Councilmember _____

ABSENT: Councilmember _____

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

1. In order to provide the City with health and dental insurance coverage for the period
October 1, 2024 through September 30, 2025, it is necessary for the City Council to
Approve the renewal of various policies of insurance, through our current agent,
TMR & Associates.

THEREFORE IT IS RESOLVED, that City Council does hereby adopt and approve this resolution,
And hereby approve the administration's recommendations as follows:

1. The employee dental coverage be awarded to Delta Dental and DENCAP Dental for the
Period of October 1, 2024 through September 30, 2025, with an option to renew in 2025-
2026 at a rate to be negotiated.
2. The renewal and continuation of the City's "self-insured" health insurance coverages be
awarded to Blue Cross and Blue Shield of Michigan and the "fully insured" coverage be
awarded to Blue Care Network at the unit prices presented to City Council for a period
beginning on October 1, 2024 and continuing through September 30, 2025.

AYES: _____

NAYES: _____

RESOLUTION DECLARED ADOPTED.

MINDY MOORE, Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

)SS

COUNTY OF MACOMB)

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

Sonja Buffa, City Clerk

End of Item 12



Angela Rogensues, President
Melody Magee, Vice President
Mindy Moore, Secretary

Dave Dwyer, Asst. Sec'y-Mayor Pro Tem
Gary Boike

Jonathan Lafferty
Henry Newnan

Agenda Item Request Form

To: City Council of the City of Warren

From: Council Member Jonthan Lafferty

Date: August 7, 2024

Discussion re: Proactive measures to reduce flooding in neighborhoods



Angela Rogensues, President
Melody Magee, Vice President
Mindy Moore, Secretary

Dave Dwyer, Asst. Sec'y-Mayor Pro Tem
Gary Boike

Jonathan Lafferty
Henry Newnan

Agenda Item Request Form

To: City Council of the City of Warren

From: Council Secretary Mindy Moore

Date: August 7, 2024

Discussion re: Establish a process to appoint a resident to the Warren Election Commission

13b

Office Use Only	
Water:	✓ 8/7 nk
Taxes:	✓ 8/7 nk



**CITY COUNCIL - ZONING BOARD OF
APPEALS MEMBER APPLICATION**

5460 ARDEN, SECOND FLOOR SUITE 505, WARREN, MICHIGAN 48092

DATE OF APPLICATION: 07/07/2024

NAME: William G Clift

ADDRESS: 24067 Virginia **CITY:** WARREN **ZIP CODE:** 48091

EMAIL ADDRESS(REQUIRED): [REDACTED]

YEARS OF RESIDENCY IN WARREN: 18 **PHONE: (H)** [REDACTED] **(C)** [REDACTED]

REASON FOR APPLYING TO THIS POSITION: I am seeking reappointment to fill an open vacancy

EVER CONVICTED OF A FELONY? YES: ☐ NO: ☒ **IF YES, EXPLAIN:** _____

EDUCATION/BUSINESS OR PROFESSIONAL BACKGROUND: US Army veteran with over 32 years of experience in leadership, mentoring and service to community in various roles and positions. I have certificates from MSU Extension in both Citizen Planning and ZBA Fundamentals. I am a member of the International Code Council and have been employed as a Code Enforcement official, most recently for the Detroit Police Department.

POLITICAL OFFICES HELD, IF ANY, INCLUDING DATES: _____

ANY FURTHER INFORMATION YOU DEEM NECESSARY: Previously appointed to ZBA in 8/21 and again in 8/23 thru 12/23 until I resigned for personal issues. I had served as an officer and Council of Commissions representative, and am capable to return and be seated.

PLEASE SUBMIT COMPLETED FORM TO THE WARREN CITY COUNCIL EMAIL AT CITYCOUNCIL@CITYOFWARREN.ORG

OFFICE OF THE CITY COUNCIL

- | | |
|--|-------------------------------|
| Angela Rogensues, President, At Large | Jonathan Lafferty, District 2 |
| Melody Magee, Vice President, District 1 | Gary Boike, District 4 |
| Mindy Moore, Secretary, District 3 | Henry Newnan, District 5 |
| David Dwyer (Mayor Pro Tem), Asst. Sec'y, At Large | |

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

August 5, 2024

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for Increase in Budgeted Appropriations - Legal

Dear Council Secretary Moore:

The Acting City Attorney has indicated a need to this Council for a transfer between line items in the amount of \$6,000 to cover the increased costs to provide updates to both print and on-line research materials utilized by the Legal Department with sole source vendor Thomson West.

A copy of the amending budget resolution is attached for Council action.

Respectfully,

A handwritten signature in black ink, appearing to read "Kristina K Battle".

Kristina K Battle
Budget Director

Approved: _____

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

cc: Rick Fox
Mary Michaels



CITY ATTORNEY'S OFFICE

One City Square, Suite 400

WARREN, MI 48093

(586) 574-4671

FAX (586) 574-4530

www.cityofwarren.org

July 29, 2024

Mr. Craig Treppa
Purchasing Agent
City of Warren

**Ré: Legal Department Purchase Orders for Research Materials
SOL-W-1200/SOL-W-0993 Bid Number/Project Number
Fiscal Year Amendments for 2023/2024 and 2024/2025
Legal Department Account Number 1210-95800**

Dear Mr. Treppa:

As you are aware, our law library is in constant need of updating its research resources. Thomson West is the sole source in providing updates to the resources utilized by the Legal Department.

Fiscal year 2023/2024:

On June 25, 2023, City Council approved a combined amount for print and online research services for Thomson West in an amount not to exceed \$24,000.00. Due to an increase in costs, we are requesting that the 2023-2024 requested amount be amended and increased to \$26,547.46.

Fiscal year 2024/2025:

On May 14, 2024, City Council again approved an amount for Thomson West for our print and online research in an amount not to exceed \$24,000.00. We are further requesting that the 2024-2025 requested budgeted amount also be increased, to a total of \$30,000.00.

If this meets with your approval, please process these amendments for both the fiscal year 2023-2024 and 2024-2025.

Sincerely,

Mary Michaels
Acting City Attorney

MM/s/ purchasing /West Council approval ltr for po's 2024--2025/ld106464

cc: Ms. Kristina Battle, Budget Director

RESOLUTION AMENDING GENERAL APPROPRIATIONS
FOR FISCAL 2025 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, 2024 to June 30, 2025 was adopted by
Council on May 14, 2024, and

WHEREAS, the Acting City Attorney has indicated a need to this Council for a transfer
between line items in the amount of \$6,000.00 to cover the increased costs to provide updates
to both print and on-line research materials utilized by the Legal Department with sole source
vendor Thomson West,

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the
original General Appropriation Resolution for Fiscal 2025 Budget, approves the additional
appropriation of funds to the following budget line items in the General Fund Budget in the
amount of \$6,000.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
101-1210-95800	Membership & Dues	\$ 6,000.00
<u>Transfer from:</u>		
101-1210-70601	Assistant Attorneys	\$ 6,000.00

BE IT FURTHER RESOLVED, that the City Council hereby revises the appropriations for the General Fund Budget for fiscal 2025 in the amount of \$6,000.00.

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



DEPARTMENT OF
HUMAN RESOURCES

One City Square, Suite 410
WARREN, MI 48093
(586) 574-4670
FAX (586) 574-0770
www.cityofwarren.org

July 22, 2024

Council Secretary Melinda Moore
City Council
City of Warren

RE: Request for Proposals: Outside Legal Counsel
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 her designee

Richard Fox, City Controller or his 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,

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

Jacqueline Damron
Acting Human Resources Director

READ AND CONCUR:

A handwritten signature in blue ink that reads "Lori M. Stone".

Lori M. Stone, Mayor



CITY CONTROLLER
ONE CITY SQUARE, SUITE 425
WARREN, MI 48093-6726
(586) 574-4600
www.cityofwarren.org

August 6, 2024

Mindy Moore
Council Secretary
City of Warren, Michigan

RE: \$34,060,000 City of Warren Capital Improvement Bonds, Series 2024

Dear Council Secretary Moore:

Attached please find the following documents for Council consideration and approval relative the subject bond issue.

Items for Council Action:

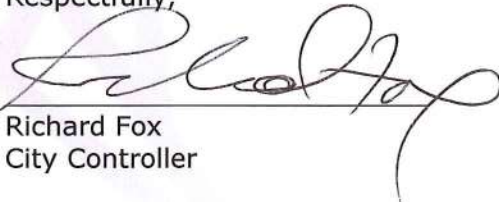
1. Notice of Intent to Issue - Capital Improvement Bonds, Series 2024
2. Bond Resolution - Capital Improvement Bonds, Series 2024

Supplemental Materials:

1. Schedule of Bond Issue Infrastructure Projects - as budgeted in FY2025
2. Schedule of Bond Issue Capital Equipment - as budgeted in FY2025
3. Capital Improvement Bonds, Series 2024 Issue Summary - estimated

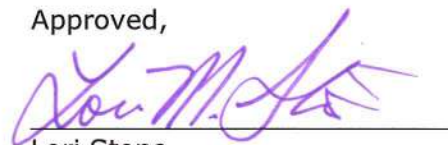
Please place the Notice of Intent and Bond Resolution on the August 13, 2024 Council Agenda. Bond counsel and financial advisors will be available to answer any questions you may have.

Respectfully,



Richard Fox
City Controller

Approved,



Lori Stone
Mayor

CITY OF WARREN

At a Regular meeting of the City Council of the City of Warren, Michigan, held on the 13th day of August, 2024, at 7:00 p.m., Eastern Time, at the Warren Community Center Auditorium in Warren, Michigan, there were:

PRESENT: _____

ABSENT: _____

The following preambles and resolution were offered by _____
and seconded by _____:

**RESOLUTION APPROVING A CAPITAL IMPROVEMENT PROJECT
WITHIN CITY OF WARREN,
TO APPROVE A OF NOTICE OF INTENT
TO ISSUE CAPITAL IMPROVEMENT BONDS AND APPROVE THE
UNDERTAKING TO PROVIDE CONTINUING DISCLOSURE**

WHEREAS, the City Council (the "Council") of the City of Warren, Michigan (the "City"), has determined it to be in the best interest of the City to issue municipal securities with a pledge of the City limited full faith and credit, pursuant to the terms of Act No. 34, Public Acts of Michigan, 2001 as amended ("Act 34"), for the purposes of defraying all or part of the cost of certain public improvements in the City, including a) acquiring, constructing, and equipping improvements to the City's Water Supply and Sanitary Sewer System, including water main improvements, lining and replacements, and other improvements, together with all necessary design, engineering, equipment, furnishings, and all appurtenances and attachments, b) acquiring, constructing, furnishing, and equipping public safety facilities and equipment, c) acquiring and equipping public service facility and equipment, including all related equipment, appurtenances, and attachments, (the "Capital Improvement Project"); and

WHEREAS, the City may proceed with the Capital Improvement Project prior to the issuance of the municipal securities and it has been estimated that the period of usefulness of the Capital Improvement project is not less than 23 years after completion of the project and that the total cost of the Capital Improvement Project and issuing the Bonds in one or more series will not exceed \$34,060,000 to be provided by the proceeds from the sale of bonds by the City pursuant to Act 34; and

WHEREAS, the City proposes to undertake the Capital Improvement Project and to incur taxable or tax-exempt debt (the "Reimbursement Obligations") to finance all or a portion of the costs of the Capital Improvement Project; and

WHEREAS, the City may make certain expenditures for said Capital Improvement Project prior to issuance of the Reimbursement Obligations and may wish to use the proceeds of the Reimbursement Obligations to reimburse all or a portion of said expenditures; and

WHEREAS, it is in the public interest and for the public benefit that the City designate an

authorized officer for the purposes of declaring official intent of the City with respect to expenditures; and

WHEREAS, pursuant to Act 34, it is necessary to publish a Notice of Intent to Issue Bonds for the Capital Improvement Project; and

WHEREAS, there has been prepared and attached hereto as APPENDIX I a form of notice entitled "NOTICE OF INTENTION OF THE CITY OF WARREN TO ISSUE CAPITAL IMPROVEMENT BONDS AND NOTICE OF RIGHT TO PETITION FOR REFERENDUM THEREON" (the "Notice of Intention"); and

WHEREAS, in order to comply with federal securities regulations, the City must approve the undertaking to provide continuing disclosure.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WARREN, MICHIGAN, AS FOLLOWS:

1. **Approval of Plans:** The preliminary plans and estimates relating to the Capital Improvement Project and identified in EXHIBIT A hereto are hereby approved and ordered filed with the City Clerk.

2. **Pledge of City's Limited Tax Full Faith and Credit:** The City hereby determines to, acquire and construct the Capital Improvements and to pay for the cost through the issuance of the Bonds, in one or more series, and pledge the City's limited tax full faith and credit, pursuant to Act 34, in an amount of not to exceed \$34,060,000.

3. **Publication and Form of Notice of Intent:** It is hereby determined that the Notice of Intention provides information sufficient to adequately inform the electors and taxpayers of the City of the nature of the obligations to be undertaken by the City by the issuance of the bonds and of their right under Act 34 to file a petition requesting a referendum election on the issuance of the Bonds.

4. **Form of Notice of Intent:** The form and content of the Notice of Intent as set forth in Appendix I, are hereby approved, and the City Clerk is authorized and directed to cause the Notice of Intent to be published once in the *Warren Weekly*, a newspaper of general circulation within the City which is hereby determined to be the newspaper reaching the largest number of electors and taxpayers of the City. The notice shall be inserted in an advertisement at least one-half (1/2) of a page in size in said newspaper.

5. **Referendum Period:** The referendum period within which voters and taxpayers shall have the right to circulate petitions is 45 days after publication of the notice of intention authorized in paragraph 3.

6. **Official Intent:** The City Controller is hereby authorized to declare official intent of the City with respect to reimbursement.

7. **Individual Declarations of Intent:** Each declaration of official intent shall be substantially in the form set forth in APPENDIX II attached hereto and by this reference

incorporated herein, and said form may be modified from time to time on the advice of Bond Counsel to the City and as necessary to conform to requirements of the reimbursement regulations as the same may be adopted by the Internal Revenue Service or amended from time to time, or with the requirements of applicable rulings or regulations relating to tax-exempt borrowings.

8. **Filing Official Intent:** The City Controller is hereby directed to file each declaration of official intent in the office of the Clerk of the City of Warren, which location constitutes the customary location of the records of the City which are available to the general public.

9. **Declarations of Intent Available:** The City Clerk is further directed to assure that each declaration of intent is continuously available during normal business hours of the City on every business day of the period beginning the earlier of 10 days after the date of execution of said declaration of intent and ending on the date of issuance of the Reimbursement Bonds.

10. **Undertaking to Provide Continuing Disclosure:** This Council, for and on behalf of the City of Warren, hereby covenants and agrees, for the benefit of the beneficial owners of the Bonds to be issued by the City of Warren for the Capital Improvement Project, to enter into a written undertaking (the "Undertaking") required by Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule") to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be substantially in the form attached to the Preliminary official statement for the Bonds. The Undertaking shall be enforceable by the beneficial owners of the Bonds or by the Underwriter on behalf of such beneficial owners (provided that the Underwriter's right to enforce the provisions of the Undertaking shall be limited to a right to obtain specific enforcement of the City's obligations hereunder and under the Undertaking), and any failure by the City to comply with the provisions of the Undertaking shall not be deemed a default with respect to the Bonds.

The Mayor, City Controller, City Clerk and/or other officer of the City charged with the responsibility for issuing the Bonds shall provide a continuing disclosure certificate for inclusion in the transcript of proceedings, setting forth the terms of the City's Undertaking and each of them is hereby authorized to sign such continuing disclosure certificate.

11. **Retention of Bond Counsel:** The firm of Kirk Huth Lange & Badalamenti, PLC, John R. Axe, Of Counsel, attorneys of Clinton Township, Michigan, is hereby retained to act as bond counsel for the City in connection with the issuance, sale and delivery of the Bonds.

12. **Retention of Financial Consultants:** MFCL, LLC, Milford, Michigan, is hereby retained to act as financial consultant and advisor to the City in connection with the issuance, sale and delivery of the Bonds.

13. **Conflicting Resolutions:** All resolutions and parts of resolutions in conflict with the foregoing are hereby rescinded.

14. **Effective Date:** This Resolution shall become effective immediately upon its adoption and shall be recorded in the minutes of the City as soon as practicable after adoption.

A roll call vote on the foregoing resolution was then taken, and was as follows.

YES: _____

NO: _____

ABSTAIN: _____

The resolution was declared adopted.

CITY CLERK'S CERTIFICATE

The undersigned, being the Clerk of the City of Warren, Michigan, hereby certifies that (1) the foregoing is a true and complete copy of a resolution duly adopted by the City at a regular meeting held on August 13, 2024, at which meeting a quorum was present and remained throughout, (2) the original thereof is on file in the records of the proceedings of the City Council in my office; (3) the meeting was conducted, and public notice thereof was given, pursuant to and in full compliance with the Open Meetings Act (Act No. 267, Public Acts of Michigan, 1976, as amended); and (4) minutes of such meeting were kept and will be or have been made available as required thereby.

SONJA DJUROVIC BUFFA, CITY CLERK

EXHIBIT A

2024 CITY OF WARREN BOND ISSUE - PROJECT DESCRIPTION

Location of improvements: See Attachment One and Attachment Two

Anticipated Total Bonded Project Cost (Including
construction costs, contingency,
financing costs and bond discount): Not to Exceed

\$34,060,000

MAXIMUM AMOUNT OF BONDS TO BE
ISSUED

\$34,060,000

Period of Usefulness of the Project

Not less than 23 years from date of completion.

APPENDIX I

NOTICE OF INTENT OF THE CITY OF WARREN TO ISSUE NOT TO EXCEED \$34,060,000 IN CAPITAL IMPROVEMENT BONDS AND NOTICE OF RIGHT TO PETITION FOR REFERENDUM THEREON TO THE ELECTORS OF THE CITY OF WARREN

TO ALL ELECTORS AND TAXPAYERS OF
THE CITY OF WARREN.

PLEASE TAKE NOTICE that the City Council of the City of Warren, Michigan (the "City"), will authorize the issuance of not to exceed \$34,060,000 in Capital Improvement Bonds, for the purposes of defraying all or part of the cost of certain public improvements in the City, including a) acquiring, constructing, and equipping improvements to the City's Water Supply and Wastewater System, including water main improvements, lining and replacements, and other improvements, together with all necessary design, engineering, equipment, furnishings, and all appurtenances and attachments, b) acquiring, constructing, furnishing, and equipping public safety facilities and equipment, c) acquiring and equipping public service facility and equipment, including all related equipment, appurtenances, and attachments, (together the "Capital Improvement Project"). The Bond Resolution provides further that the City will finance all or a portion of the total cost of the Capital Improvement Project by the issuance of one or more series of capital improvement bonds (the "Bonds") pursuant to the provisions of Act No. 34, Public Acts of Michigan, 2001, as amended ("Act 34"). The maximum amount of the Bonds to be issued in one or more series shall not exceed \$34,060,000, the term of each series of the Bonds shall not exceed 21 years and the Bonds shall bear interest at a rate or rates that will result in a net interest cost of not more than 6% per annum. The maximum Capital Improvement Project cost is estimated at not to exceed \$34,060,000.

SOURCE OF PAYMENT LIMITED FULL FAITH AND CREDIT AND TAXING POWER OF THE CITY OF WARREN WILL BE PLEDGED

NOTICE IS FURTHER GIVEN that in the Bond Resolution the City will obligate itself to make payments to the Bond Holder in amounts sufficient to pay the principal of and interest on the Bonds The limited tax full faith and credit of the City will be pledged for the making of such bond payments. Pursuant to such pledge of its full faith and credit, the City will be obligated to levy such ad valorem taxes upon all taxable property in the City as shall be necessary to make bond payments, which taxes, however, will be subject to applicable statutory and constitutional limitations on the taxing power of the City. In addition to its obligation to make payments on the Bonds, the City will agree in the Bond Resolution to pay all costs and expenses of operation and maintenance of the Capital Improvement Project and all expenses of the City incidental to the issuance and payment of the Bonds, to the extent such expenses are not payable from the proceeds of the Bonds.

RIGHT TO PETITION FOR REFERENDUM

NOTICE IS FURTHER GIVEN to the electors and taxpayers of the City to inform them of the right to petition for a referendum on the question of issuing the Bonds. The City intends to issue

the Bonds without a vote of the electors thereon. If, within 45-days after publication of this notice, a petition for referendum requesting an election on the Bonds, signed by not less than 10% or 15,000 of the registered electors of the City, whichever is less, has been filed with the City Clerk, the Bonds shall not be issued unless and until approved by a majority of the electors of the City voting thereon at a general or special election.

This notice is given by order of the City Council pursuant to Act 34. Further information may be obtained at the office of the City of Warren City Clerk, One Square, Warren, MI, 48093.

**APPENDIX II
FORM OF DECLARATION
OF OFFICIAL INTENT**

I, the undersigned _____ of the City of Warren, Michigan, do hereby certify as follows:

1. I am an officer of the City authorized to declare official intent of the City to reimburse expenditures made, prior to the issuance of debt, from the proceeds of said debt.

2. This Declaration relates to the following expenditures (the "Expenditures"):

Amount

General Purpose

3. The Expenditures are with respect to property (the "Property") having:

(A) the following general character, type or purpose: _____

(B) the following size, quantity or cost: _____ and

(C) a reasonably expected economic life at least one (1) year.

4. I understand that a substantial deviation between the above description of the Property for which the Expenditures are being made and the actual Property which is acquired or constructed will invalidate this declaration of official intent with the result that any proceeds of tax-exempt debt which are used to reimburse for the Expenditures will not be deemed to have been expended upon such reimbursement.

5. The City intends to reimburse the Expenditures by incurring taxable or tax-exempt debt (the "Reimbursement Obligations").

6. The expected source of funds that will be used to pay the Expenditures is as follows:

_____.

7. The expected source of funds to be used to pay debt service on the Reimbursement Obligation is as follows: _____.

8. This declaration of intent is consistent with the budgetary and financial circumstances of the City as of the date hereof in that there are no funds which are now or are reasonably expected to be, (A) allocated on a long-term basis, (B) reserved, or (C) otherwise available pursuant to the City's budget, to pay the Expenditure.

9. The City does not have a pattern of failure to reimburse expenditures for which official intent has been declared in that at least seventy-five percent (75%) of all expenditures made after _____, for which the City has declared an intent to reimburse from the proceeds of taxable or tax-exempt debt have been, or are expected to be, so reimbursed.

10. I acknowledge that in the event that the City fails to use the proceeds of Reimbursement Obligations issued within three (3) years of the date hereof to reimburse expenditures the same may adversely affect the ability of the City to use the proceeds of tax- exempt obligations in the future to reimburse for expenditures made prior to the issuance of such obligations.

11. I further acknowledge that unless the Expenditures constitute preliminary expenditures (in the nature of architect services and soil testing but excluding land acquisition) for the Property not in excess of ten percent (10%) of the expected cost of the Capital Improvement Project of which the Property constitutes a part, the Expenditures will be paid within not in excess of two (2) years following the date hereof or, as an alternative, this declaration of intent will be renewed.

12. I further acknowledge that it is expected that the proceeds of Reimbursement Obligations will be used for reimbursement of each Expenditure not later than (A) the date that is one (1) year after the date on which such Expenditure is paid, or (B) the date that is one (1) year after the date on which the Property is placed in service.

13. I further acknowledge that I will assure that the allocation referenced in item 12 (A) will be evidenced by an entry on the records of the City maintained with respect to the Reimbursement Obligations, (B) will specifically identify the Expenditure being reimbursed, and (C) on the advice of the appropriate counsel will be sufficient to relieve the allocated proceeds of the Reimbursement Obligations covered by such entry from any restrictions under the relevant legal documents and applicable state law that apply only to unspent proceeds of Reimbursement Obligations.

14. I further acknowledge that I will assure that except as referenced in item 15 the proceeds of the Reimbursement Obligations that are used to reimburse the Expenditures will not be used, directly or indirectly, (A) to pay debt service on an issue of tax-exempt obligations, (B) to create or increase the balance in a sinking fund established for the payment of debt service on the Reimbursement Obligations or another issue of tax-exempt obligations of the City or to replace funds that have been, are being, or will be so used for reserve or replacement fund purpose, or (C) to reimburse any expenditures or any payment with respect to financing of an expenditure that was originally paid with proceeds of any tax-exempt obligations of the City to any person or entity other than the City.

15. I understand that item 14 does not prohibit the use of those proceeds of the Reimbursement Obligations that are used to reimburse the Expenditures for (A) deposit in a bona fide debt service fund (that is, a fund established to pay debt service on any tax-exempt obligation of the City, other than the Reimbursement Obligation, which is depleted annually except for a reasonable carry over amount not in excess of one (1) year's interest earnings on said fund or one-twelfth (1/12th) of annual debt service), (B) to pay current debt service coming due within the next succeeding one-year period on any tax-exempt obligation of the City, other than the Reimbursement Obligations, or (C) to reimburse for expenditures originally made from the proceeds of a tax-exempt obligation of the City which were not reasonably expected by the City, on the date of issue of such obligation, to be used for such expenditure.

IN WITNESS WHEREOF, the undersigned has executed this declaration of official intent this ____ day of _____, 2024.

CITY OF WARREN

At a Regular meeting of the City Council of the City of Warren, Michigan, held on the 13th of August, 2024, at _____ p.m., Eastern Time, at the Council Chamber at the Warren Community Center Auditorium in Warren, Michigan, there were:

PRESENT: _____

BOND RESOLUTION

City of Warren

Capital Improvement Bonds, Series 2024 (Limited Tax General Obligation)

WHEREAS, the City Council (the "Council") of the City of Warren wishes to issued Capital Improvement Bonds of the City, aggregating in the principal sum of not to exceed \$34,060,000, for the purposes of defraying all or part of the cost of certain public improvements in the City, including a) acquiring, constructing, and equipping improvements to the City's Water Supply and Sanitary Sewer System, including water main improvements, lining and replacements, and other improvements, together with all necessary design, engineering, equipment, furnishings, and all appurtenances and attachments, b) acquiring, constructing, furnishing, and equipping public safety facilities and equipment, c) acquiring and equipping public service facility and equipment, including all related equipment, appurtenances, and attachments, (the "Capital Improvement Project"); and

WHEREAS, the City Council wishes to approve the issuance of the Bonds by the adoption of the following resolution:

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WARREN, MICHIGAN, AS FOLLOWS:

1. **Approval of Plans:** The revised preliminary plans and estimates relating to the part of the additional Capital Improvement Projects identified in EXHIBIT A attached hereto are hereby approved and ordered filed with the City Clerk.

2. **Bond Details:** Pursuant to Section 517 of Act 34, the bonds of the City, aggregating not to exceed the principal sum of \$34,060,000, shall be issued for the purpose of defraying the City's remaining portion of the cost of the Capital Improvement Project. The bonds shall be known as "City of Warren Capital Improvement Bonds, Series 2024 (Limited Tax General Obligation)" in one or more series designated by reference to the year in which issued and, if more than one series is issued in such year with the letter from A onwards (the "Bonds") and shall be dated as of the date of delivery of the Bonds. The Bonds shall be fully registered Bonds, both as to principal and interest, in any one or more denominations of \$5,000 or a multiple of \$5,000 numbered from 1 upwards in a final amount as determined by the City Controller, regardless of rate and maturity date. If \$34,060,000 in Bonds are issued, the Bonds may mature on November 1, or other date determined by the City Controller in each year as follows:

The Bonds shall be in substantially the form attached hereto as Exhibit B with such

changes, additions or deletions as are not inconsistent with this resolution.

3. **Discount or Premium:** The Bonds may be offered for sale at a price of not less than 100% of the face amount thereof, and the City Controller is authorized, in his discretion, to award an amount of bonds in a larger or smaller principal amount as the City Controller shall approve by order.

4. **Interest Payment and Date of Record:** The Bonds shall bear interest payable May 1, 2025, and each May 1 and November 1 thereafter, until maturity, which interest shall not exceed 6% per annum. Interest shall be paid by check or draft mailed to the registered owner of each Bond as of the applicable date of record, provided, however, that the City Controller may agree with the bond registrar on a different method of payment. If interest is paid differently, the Bond form attached as EXHIBIT B and the Official Notice of Sale form attached as EXHIBIT C if one is used shall be changed accordingly.

The date of record for each interest payment shall be the 15th day of the calendar month preceding the date such payment is due.

5. **Prior Redemption:** The bonds shall be subject to redemption prior to maturity as shall be ordered by the City Controller.

With respect to partial redemptions, any portion of a bond outstanding in a denomination larger than the minimum authorized denomination may be redeemed provided such portion and the amount not being redeemed each constitutes an authorized denomination. In the event that less than the entire principal amount of a bond is called for redemption, upon surrender of the Bond to the bond registrar, the bond registrar shall authenticate and deliver to the registered owner of the Bond a new bond in the principal amount of the principal portion not redeemed.

Notice of redemption shall be sent to the registered holder of each Bond being redeemed by first class mail at least thirty (30) days prior to the date fixed for redemption, which notice shall fix the date of record with respect to the redemption if different than otherwise provided in the resolution authorizing the issuance of the Bonds. Any defect in such notice shall not affect the validity of the redemption proceedings. Bonds so called for redemption shall not bear interest after the date fixed for redemption provided funds are on hand with the bond registrar to redeem the same.

6. **Capitalized Interest:** As the City Controller so orders prior to the time of delivering the Bonds, up to two years of the interest payable on the Bonds is to be capitalized.

7. (a) **Adjustment of the Bond Maturities.** The City Controller is authorized by order to adjust the amounts of the maturities of the Bonds.

(b) **Decrease in the Aggregate Amount of Bonds.** In the event the aggregate principal amount necessary to construct, furnish and equip the Capital Improvement Project is less than \$34,060,000, the City Controller shall decrease the principal amount of the Bonds by an amount to the extent required to avoid the issuance of more Bonds than will be required in light of the amount of Bonds to be issued and proposals received, which decrease may be applied to any one or more of the maturities and the Official Notice of Sale if one is used shall so provide or

be changed accordingly. In the event the City Controller determines to contribute additional amounts toward the proceeds of the bonds, the bonds shall further be reduced by the amount of such contribution.

8. **Bond Registrar and Paying Agent/Book Entry Depository Trust:** The Huntington National Bank, Grand Rapids, Michigan, shall as bond registrar and paying agent for the Bonds (sometimes referred to as the "Bond Registrar") which is a bank or trust company located in the State of Michigan which is qualified to act in such capacity under the laws of the United States of America or the State of Michigan. The City Controller from time to time as required may designate a similarly qualified successor bond registrar and paying agent. The Bonds shall be deposited with a depository trustee designated by the City Controller who shall transfer ownership of interests in the Bonds by book entry and who shall issue depository trust receipts or acknowledgments to owners of interests in the Bonds. Such book entry depository trust arrangement, and the form of depository trust receipts or acknowledgments, shall be as determined by the City Controller after consultation with the depository trustee. The depository trustee may be the same as the Bond Registrar otherwise named by the City Controller, and the Bonds may be transferred in part by depository trust and in part by transfer of physical certificates as the City Controller may determine.

In addition the Bond Registrar shall, as directed by the Controller pay from bond proceeds all of the costs of issuance for the project.

9. **Transfer or Exchange of Bonds:** Any bond shall be transferable on the bond register maintained by the Bond Registrar with respect to the Bonds upon the surrender of the Bond to the Bond Registrar together with an assignment executed by the registered owner or his or her duly authorized attorney in form satisfactory to the Bond Registrar. Upon receipt of a properly assigned Bond the Bond Registrar shall authenticate and deliver a new Bond or Bonds in equal aggregate principal amount and like interest rate and maturity to the designated transferee or transferees.

Bonds may likewise be exchanged for one or more other Bonds with the same interest rate and maturity in authorized denominations aggregating the same principal amount as the Bond or Bonds being exchanged. Such exchange shall be effected by surrender of the Bond to be exchanged to the Bond Registrar with written instructions signed by the registered owner of the Bond or his or her attorney in form satisfactory to the Bond Registrar. Upon receipt of a Bond with proper written instructions the Bond Registrar shall authenticate and deliver a new Bond or Bonds to the registered owner of the Bond or his or her properly designated transferee or transferees or attorney.

Any service charge made by the Bond Registrar for any such registration, transfer or exchange shall be paid for by the City, unless otherwise agreed by the City and the Bond Registrar. The Bond Registrar may, however, require payment by a bondholder of a sum sufficient to cover any tax or other governmental charge payable in connection with any such registration, transfer or exchange.

10. **Mutilated, Lost, Stolen or Destroyed Bonds:** In the event any Bond is mutilated, lost, stolen or destroyed, the Mayor and the Clerk of the City may, on behalf of the City, execute

and deliver, a new Bond having a number not then outstanding, of like date, maturity and denomination as that mutilated, lost, stolen or destroyed.

In the case of a mutilated Bond, a replacement Bond shall not be delivered unless and until such mutilated Bond is surrendered to the Bond Registrar. In the case of a lost, stolen or destroyed Bond, a replacement Bond shall not be delivered unless and until the City and the Bond Registrar shall have received such proof of ownership and loss and indemnity as they determine to be sufficient, which shall consist at least of (i) a lost instrument Bond for principal and interest remaining unpaid on the lost, stolen or destroyed Bond; (ii) an affidavit of the registered owner (or his or her attorney) setting forth ownership of the Bond lost, stolen or destroyed and the circumstances under which it was lost, stolen or destroyed; (iii) the agreement of the owner of the Bond (or his or her attorney) to fully indemnify the City and the Bond Registrar against loss due to the lost, stolen or destroyed Bond and the issuance of any replacement Bond; and (iv) the agreement of the owner of the Bond (or his or her attorney) to pay all expenses of the City and the Bond Registrar in connection with the replacement, including the transfer and exchange costs which otherwise would be paid by the City.

11. **Execution and Delivery:** The Mayor (or the Mayor Pro Tem, in the absence of the Mayor) and the Clerk of the City are hereby authorized and directed to execute the Bonds for and on behalf of the City by manually executing the same or by causing their facsimile signatures to be affixed. If facsimile signatures are used, the Bonds shall be authenticated by the Bond Registrar before delivery. The Bonds shall be sealed with the City's seal or a facsimile thereof shall be imprinted thereon. When so executed and (if facsimile signatures are used) authenticated, the Bonds shall be delivered to the City Controller, who is hereby authorized and directed to deliver the Bonds to the purchaser upon receipt in full of the purchase price for the Bonds.

12. **Source of Repayment:** The Bonds will be retired both from the revenues from the City's Water and Sanitary Sewer System and from property taxes collected by the City. The City hereby pledges its limited tax full faith and credit for the prompt payment of the Bonds. The City shall, each year, budget the amount of the debt service coming due in the next fiscal year on the principal of and interest on the Bonds and shall advance as a first budget obligation from its general funds available therefor, or, if necessary, levy taxes upon all taxable property in the City subject to applicable constitutional, statutory and charter tax rate limitations, such sums as may be necessary to pay such debt service in said fiscal year.

13. **Principal and Interest Fund:** All monies set aside by the City toward the cost of the Capital Improvement Project shall be kept by the City in a separate fund hereby established, to be known as the "Principal and Interest Fund." All moneys in the Principal and Interest Fund shall be kept in a separate depository account with one or more banks or trust companies where the principal of and interest on the bonds are payable, and such moneys shall be used solely for the payment of the principal of and interest on the Bonds and expenses incidental thereto. All accrued interest and the premium, if any, received from the purchaser of the Bonds shall be deposited in the Principal and Interest Fund upon receipt. Capitalized interest, as determined pursuant to Section 6, shall be deposited in the Principal and Interest Fund.

14. **Construction Fund:** There is hereby established a Construction Fund into which all proceeds of the borrowing shall be deposited, except the accrued interest on the Bonds and

premium, if any, received from the purchaser of the Bonds and any capitalized interest. All moneys in the Construction Fund shall be used solely for the payment in full of costs of the Capital Improvement Project, including the costs of issuing the Bonds. Surplus moneys remaining in the Construction Fund after completion of the Capital Improvement Project and payment in full of the costs of the Capital Improvement Project (or provision for such payment) shall be deposited in the Principal and Interest Fund.

15. **Investments:** Moneys in the Principal and Interest Fund and the Construction Fund may be continuously invested and reinvested in the United States government obligations, obligations the principal of and interest on which are unconditionally guaranteed by the United States government, or in interest-bearing time deposits selected by the City Controller which are permissible investments for surplus funds under Act No. 20 of the Public Acts of 1943, as amended. Such investments shall mature, or be subject to redemption at the option of the holder, not later than (a) in the case of the Principal and Interest Fund, the dates moneys in such fund will be required to pay the principal of and interest on the Bonds, and (b) in the case of the Construction Fund, the estimated dates when moneys in such fund will be required to pay costs of the Capital Improvement Project. Obligations purchased as an investment of moneys in the Principal and Interest Fund or the Construction Fund, as the case may be, shall be deemed at all times to be a part of such fund, and the interest accruing thereon and any profit realized from such investment shall be credited to such fund.

16. **Depositories:** All of the banks located in the State of Michigan are hereby designated as permissible depositories of the moneys in the funds established by this Resolution, except that the moneys in the Principal and Interest Fund shall only be deposited in such banks where the principal of and interest on the Bonds are payable. The City Controller shall select the depository or depositories to be used from those banks authorized in this Section.

17. **Arbitrage and Tax Covenants:** Notwithstanding any other provision of this resolution, the City covenants that it will not at any time or times:

(a) Permit any proceeds of the Bonds or any other funds of the City or under its control to be used directly or indirectly (i) to acquire any securities or obligations, the acquisition of which would cause any Bond to be an "arbitrage bond" as defined in Section 148 of the Internal Revenue Code of 1986, as amended (the "Code"), or (ii) in a manner which would result in the exclusion of any Bond from the treatment afforded by Section 103(a) of the Code by reason of the classification of any Bond as a "private activity bond" within the meaning of Section 141(a) of the Code, as a "private loan bond" within the meaning of Section 141(a) of the Code or as an obligation guaranteed by the United States of America within the meaning of Section 149(b) of the Code; or

(b) Take any action, or fail to take any action (including failure to file any required information or other returns with the United States Internal Revenue Service or to rebate amounts to the United States, if required, at or before the time or times required), within its control which action or failure to act would (i) cause the interest on the Bonds to be includible in gross income for federal income tax purposes, cause the interest on the Bonds to be includible in computing any alternative minimum tax (other than the alternative minimum tax applicable to interest on all tax-exempt obligations generally) or cause the proceeds of the

Bonds to be used directly or indirectly by an organization described in Section 501(c)(3) of the Code, or (ii) adversely affect the exemption of the Bonds and the interest thereon from the State of Michigan income taxation.

18. **Not Qualified Tax-Exempt Obligations:** The Bonds are not designated as "qualified tax-exempt obligations" for purposes of deduction of interest expense by financial institutions under the provisions of Section 265 of the Code, unless, at the time the Official Notice of Sale is circulated, the Bonds have been determined to be eligible to be so designated on the basis of the City's reasonable expectations at the time of such circulation. In such event, the Official Notice of Sale shall be changed appropriately and the Bond shall thereby be so designated.

19. **Defeasance or Redemption of Bonds:** If at any time,

(a) the whole amount of the principal of and interest on all outstanding Bonds shall be paid, or

(b) (i) sufficient moneys, or Government Obligations (as defined in this Section) not callable prior to maturity, the principal of and interest on which when due and payable will provide sufficient moneys, to pay the whole amount of the principal of and premium, if any, and interest on all outstanding Bonds as and when due at maturity or upon redemption prior to maturity shall be deposited with and held by a trustee or an escrow agent for the purpose of paying the principal of and premium, if any, and interest on such Bonds as and when due, and (ii) in the case of redemption prior to maturity, all outstanding Bonds shall have been duly called for redemption (or irrevocable instructions to call such Bonds for redemption shall have been given) then, at the time of the payment referred to in clause (a) of this Section or of the deposit referred to in clause (b) of this Section, the City shall be released from all further obligations under this resolution, and any moneys or other assets then held or pledged pursuant to this resolution for the purpose of paying the principal of and interest on the Bonds (other than the moneys deposited with and held by a trustee or an escrow agent as provided in clause (b) of this Section) shall be released from the conditions of this resolution, paid over to the City and considered excess proceeds of the Bonds. In the event moneys or Government Obligations shall be so deposited and held, the trustee or escrow agent holding such moneys or Government Obligations shall, within 30 days after such moneys or Government Obligations shall have been so deposited, cause a notice signed by it to be given to the registered holders hereof not more than sixty (60) days nor less than forty-five (45) days prior to the redemption setting forth the date or dates, if any, designated for the redemption of the Bonds a description of the moneys or Government Obligations so held by it and that the City has been released from its obligations under this resolution. All moneys and Government Obligations so deposited and held shall be held in trust and applied only to the payment of the principal of and premium, if any, and interest on the Bonds at maturity or upon redemption prior to maturity, as the case may be, as provided in this Section.

The trustee or escrow agent referred to in this Section shall (a) be a bank or trust company permitted by law to offer and offering the required services, (b) be appointed by resolution of the City, and (c) at the time of its appointment and so long as it is serving as such, have at least \$25,000,000 of capital and unimpaired surplus. The same bank or trust company may serve as trustee or escrow agent under this Section and as Bond Registrar so long as it is otherwise eligible to serve in each such capacity.

As used in this Section, the term "Government Obligations" means direct obligations of, or obligations the principal of and interest on which are unconditionally guaranteed by, the United States of America.

20. **Filing with Municipal Finance Division:** If necessary, the Mayor is authorized and directed to:

- (a) apply to the Municipal Finance Division of the Michigan Department of Treasury for approval of the sale of the Bonds;
- (b) file with such application all required supporting material; and
- (c) pay all fees required in connection therewith.

21. **Public Sale -Official Notice of Sale:** The City hereby determines to authorize the publication of an official Notice of Sale at a public sale together with a preliminary Official Statement to be sent to prospective bidders. The City's Controller by order shall approve the form of Notice of Public Sale, and the City's Bond Counsel is authorized to publish an Official Notice of Sale at least seven days prior to the date fixed for receipt of bids for the purchase of the Bonds. The Official Notice of Sale shall be in substantially the form approved by the City Controller. Once all bids are received, the City Controller shall determine the lowest true interest cost proposed and thereafter award the Bonds to the bidder meeting that criteria. The Financial Consultant and Bond Counsel are hereby designated to act for and on behalf of the City to receive bids for the purchase of the Bonds and to take all other steps necessary in connection with the sale and delivery thereof.

22. **Approval of Expenditures:** The City Controller shall have the authority to approve all expenditures relating to the project and shall, by his order, either (a) direct the Bond Registrar to pay from bond proceeds all costs of issuance for the Project or (b) cause payments to be made directly to cover all legal, publication, printing and financial costs upon receipt of statements therefor.

23. **Conflicting Resolutions:** All Resolutions and parts of Resolutions in conflict with the foregoing are hereby rescinded.

24. **Effective Date:** This Resolution shall be effective upon its adoption by the City Council of the City of Warren.

A roll call vote on the foregoing resolution was then taken, and was as follows:

YES: _____

NO: _____

ABSTAIN: _____

The resolution was declared adopted.

CITY CLERK'S CERTIFICATE

The undersigned, being the Clerk of the City of Warren, Michigan, hereby certifies that (1) the foregoing is a true and complete copy of a resolution duly adopted by the City at a regular meeting held on August 13, 2024, at which meeting a quorum was present and remained throughout, (2) the original thereof is on file in the records of the proceedings of the City Council in my office; (3) the meeting was conducted, and public notice thereof was given, pursuant to and in full compliance with the Open Meetings Act (Act No. 267, Public Acts of Michigan, 1976, as amended); and (4) minutes of such meeting were kept and will be or have been made available as required thereby.

SONJA DJUROVIC BUFFA, CITY CLERK

This notice is given by order of the City Council pursuant to Act 34. Further information may be obtained at the office of the City of Warren City Clerk, One Square, Warren, MI 48093.

EXHIBIT A

2024 CITY OF WARREN CAPITAL IMPROVEMENT BOND ISSUE

PROJECT DESCRIPTION

General Description of Work:

Anticipated Total Bonded Project Cost (Including construction costs, contingency, financing costs and bond discount): Not to Exceed	<u>\$34,060,000</u>
---	---------------------

MAXIMUM AMOUNT OF BONDS TO BE ISSUED	<u>\$34,060,000</u>
---	----------------------------

Period of Usefulness of the Project

Not less than 23 years from date of completion.

EXHIBIT B
[FORM OF BOND]

UNITED STATES OF AMERICA - STATE OF MICHIGAN
CITY OF WARREN

CITY OF WARREN
CAPITAL IMPROVEMENT BOND, SERIES _____

RATE MATURITY DATE DATE OF ISSUANCE CUSIP

REGISTERED OWNER:

PRINCIPAL AMOUNT:

FOR VALUE RECEIVED, the City of Warren, County of Macomb (the "City or Issuer"), State of Michigan, hereby acknowledges itself indebted and promises to pay (but only from the sources referred to herein) on the Maturity Date specified above, unless paid prior thereto as hereinafter provided, to the Registered Owner specified above, or its registered assigns, the Principal Amount specified above upon presentation and surrender of this Bond at the principal corporate trust office of _____, _____, Michigan, as paying agent and bond registrar (the "Bond Registrar"), together with interest thereon to the Registered Owner of this Bond, as shown on the books of the City maintained by the Bond Registrar, on the applicable date of record from the Date of Issuance specified above, or such later date through which interest has been paid, at the Rate per annum specified above, commencing 1, ____, and semiannually thereafter on the first day of _____ and _____ in each year to and including the Maturity Date or earlier redemption of this Bond. The date of record for each payment of interest shall be the 15th day of the month preceding the date such payment is due. Interest is payable by check or draft mailed by the Bond Registrar to the Registered Owner at the address shown on the books of the City maintained by the Bond Registrar on the applicable date of record and shall be calculated on the basis of a 360-day year consisting of twelve (12) thirty (30) day months.

This Bond is one of a series of bonds of like date and tenor except as to denomination, date of maturity and interest rate, numbered from 1 upwards, aggregating the principal sum of _____ Dollars (\$ _____), issued by the City, pursuant to and in full conformity with the Constitution and Statutes of the State of Michigan and especially Act No. 34, Public Acts of Michigan, 2001, as amended (the "Act"¹¹), for the purpose of

_____ which is located in _____,
Michigan (the "Capital Improvement Project").

This Bond and the series of which this is one are payable as

follows: _____

which are hereby irrevocably pledged for the payment of the principal of, premium, if any, and interest on the bonds. To secure payment of the principal of, premium, if any, and interest on the bonds. The _____ pledged to the payment of the principal of, premium, if any, and interest on the bonds shall be and remain subject to the statutory lien until the principal of, premium, if any, and interest on the bonds have been paid in full. The limited tax full faith and credit of the City has been pledged for the making of such payments, and the City is obligated to levy ad valorem taxes in such amounts as shall be necessary for the making of such cash rental payments. **HOWEVER, NO TAXES MAY BE LEVIED IN EXCESS OF CONSTITUTIONAL AND STATUTORY LIMITS.**

Bonds maturing prior to _____ 1, _____ shall not be subject to redemption prior to maturity. Bonds maturing on or after _____ 1, _____ shall be subject to redemption prior to maturity at the option of the City, in any order, in whole or in part, on any date on or after _____ 1, _____. Bonds so called for redemption shall be redeemed at par, plus accrued interest to the date fixed for redemption.

With respect to partial redemptions, any portion of a bond outstanding in a denomination larger than the minimum authorized denomination may be redeemed provided such portion as well as the amount not being redeemed each constitutes an authorized denomination. In the event that less than the entire principal amount of a bond is called for redemption, upon surrender of the bond to the Bond Registrar, the Bond Registrar shall authenticate and deliver to the Registered Owner of the bond a new bond in the principal amount of the principal portion not redeemed.

Notice of redemption shall be sent to the registered holder of each bond being redeemed by first class mail at least thirty (30) days prior to the date fixed for redemption, which notice shall fix the date of record with respect to the redemption, if different than otherwise provided in the resolution authorizing the issuance of the bonds. Any defect in such notice shall not affect the validity of the redemption proceedings. Bonds so called for redemption shall not bear interest after the date fixed for redemption, provided funds are on hand with the Bond Registrar to redeem the same.

This Bond shall be transferable on the books of the City maintained by the Bond Registrar upon surrender of this Bond to the Bond Registrar together with an assignment executed by the Registered Owner or his or her duly authorized attorney in form satisfactory to the Bond Registrar. Upon receipt of a properly assigned bond, the Bond Registrar shall authenticate and deliver a new bond or bonds in authorized denominations in equal aggregate principal amount and like interest rate and maturity to the designated transferee or transferees.

This Bond may likewise be exchanged for one or more other bonds with the same interest rate and maturity in authorized denominations aggregating the same principal amount as the bond or bonds being exchanged. Such exchange shall be effected by surrender of the bond to be exchanged to the Bond Registrar with written instructions signed by the Registered Owner of the bond or his or her attorney in form satisfactory to the Bond Registrar. Upon receipt of a bond with proper written instructions the Bond Registrar shall authenticate and deliver a new bond or bonds to the Registered Owner of the bond or his or her properly designated transferee or transferees or attorney.

The Bond Registrar is not required to honor any transfer or exchange of bonds during the fifteen (15) days preceding an interest payment date. Any service charge made by the Bond Registrar for any such registration, transfer or exchange shall be paid for by the City (subject, however, to reimbursement by the City pursuant to the Lease), unless otherwise agreed upon by the City and the Bond Registrar. The Bond Registrar may, however, require payment by a bondholder of a sum sufficient to cover any

tax or other governmental charge payable in connection with any such registration, transfer or exchange.

This Bond and the bonds of this series have not been designated as "qualified tax-exempt obligations" for purposes of Paragraph 265(6)(3) of the Internal Revenue Code of 1986, as amended.

This Bond shall not be valid or become obligatory for any purpose or be entitled to any security or benefit until the certificate of authentication hereon has been duly executed by the Bond Registrar, as authenticating agent.

It is hereby certified, recited and declared that all things, conditions and acts required to exist, happen and be performed precedent to and in connection with the issuance of this Bond and the other bonds of this series, existed, have happened and have been performed in due time, form and manner as required by the Constitution and Statutes of the State of Michigan, and that the total indebtedness of the City, including this series of bonds, does not exceed any constitutional or statutory limitation.

IN WITNESS WHEREOF, the City of Warren, State of Michigan by its City Council has caused this Bond to be executed in its name with the facsimile signatures of its Mayor and its Clerk and has caused a facsimile of its seal to be affixed hereto, and has caused this Bond to be authenticated by the Bond Registrar, as the City's authenticating agent, all as of the Date of Issuance set forth above.

CITY OF WARREN

[SEAL]

By:
Mayor

By:
Clerk

DATE OF AUTHENTICATION:

BOND REGISTRAR'S CERTIFICATE OF AUTHENTICATION

This Bond is one of the series of bonds designated "City of Warren Capital Improvement Bonds, Series _____."

_____, Michigan
As Bond Registrar and Authenticating Agent
By:

Authorized Representative

CERTIFICATE

The above is a true copy of the legal opinion of _____ a true copy of which was delivered on the date of delivery of the Bonds to which it relates.

BY:

Clerk

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned hereby sells, assigns and transfers unto _____ this Bond and all rights hereunder and hereby irrevocably onstitutes and appoints _____ attorney to transfer this Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated:

Signature:

Notice: The signature(s) to this assignment must correspond with the name as it appears upon the face of this Bond in every particular, without alteration or enlargement or any change whatsoever.

Signature Guaranteed:

Signature(s) must be guaranteed by an eligible guarantor institution participating in a Securities Transfer Association recognized signature guarantee program.

The transfer agent will not effect transfer of this Bond unless the information concerning the transferee requested below is provided:

Name and Address: _____

(Include information for all joint owners if bond is held by joint account)

PLEASE INSERT SOCIAL SECURITY NUMBER OR OTHER IDENTIFYING NUMBER OF TRANSFEREE

(Insert number for first named transferee if held by joint account)

Wednesday, July 31, 2024

City of Warren, Michigan
Fiscal Year 2025 Bond Issue
Infrastructure Projects

<u>Street</u>	<u>Project Type</u>	<u>Location</u>	<u>Estimated Cost</u>
Curie	Watermain	8 Mile to 9 Mile	\$ 2,000,000
Prospect	Watermain & Sanitary Sewer	Waltham to Fairfield	980,000
Los Olas	Watermain	12 Mile to Martin	
Palm Beach	Watermain	12 Mile to Gerald	
Campbell	Watermain	Gerald to Newland	
Newland	Watermain	Campbell to Aline	1,200,000
Mavis	Watermain	Martin to Irvington	
Irvington	Watermain	Mavis to Sheridan Court	
Sheridan Court	Watermain	Sheridan Court	
Adler	Watermain	Martin to Suburban	400,000
Common	Watermain	Dequindre to South Side of Warner	550,000
Sherwood	Watermain	8 Mile to 9 Mile	1,500,000
Stephens	Watermain	Van Dyke to Hoover	2,000,000
Frazho	Watermain	Hoover to Schoenherr	2,000,000
Hoover	Watermain	9 Mile to 10 Mile	2,830,000
Chicago	Watermain	Van Dyke to Chicago Road South	
13 Mile	Watermain	Campbell to Chicago	940,000
Common	Watermain	Hayes to Schoenherr	2,000,000
14 Mile	Watermain	Hoover to Van Dyke	3,000,000
Total			<u>\$ 19,400,000</u>

City of Warren, Michigan
Fiscal Year 2025 Bond Issue
Capital Equipment

<u>Department</u>	<u>Quantity</u>	<u>Estimated Cost</u>
Fire		
Motorola Radios	130	950,000
Station Renovation - Windows/Roofs	5	800,000
EMS Squads	3	1,000,000
Quint	1	1,800,000
Spartan Remount	1	650,000
Apparatus Equipment - New	1	500,000
Engine	1	1,000,000
Total Fire		<u>6,700,000</u>
Police		
Cell Block Control Panel	4	200,000
Scout Cars plus upfitting	14	944,000
General Purpose Vehicle - SRT	1	423,000
Drones	6	280,000
Motorola Radios	320	1,700,472
Total Police		<u>3,547,472</u>
DPW		
Plow/Dump/Salt Trucks	2	1,000,000
Pelican Sweeper	2	600,000
Contingency		152,528
Total DPW		<u>1,752,528</u>
Grand Total		<u><u>12,000,000</u></u>

City of Warren

Capital Improvement Bonds, Series 2024

\$34,060,000

Issue Summary

Table of Contents

Report	
Sources & Uses	1
Pricing Summary	2
Debt Service Schedule	3
Project Summary	5
Detail Costs Of Issuance	6
Proof of Bond Yield @ 3.5359388%	7
Derivation Of Form 8038 Yield Statistics	8

City of Warren

Capital Improvement Bonds, Series 2024

\$34,060,000

Issue Summary

Sources & Uses

Dated 11/01/2024 | Delivered 11/01/2024

Sources Of Funds

Par Amount of Bonds	\$34,060,000.00
---------------------	-----------------

Total Sources	\$34,060,000.00
----------------------	------------------------

Uses Of Funds

Total Underwriter's Discount (1.500%)	510,900.00
---------------------------------------	------------

Costs of Issuance	208,150.00
-------------------	------------

Deposit to Project Construction Fund	33,340,000.00
--------------------------------------	---------------

Rounding Amount	950.00
-----------------	--------

Total Uses	\$34,060,000.00
-------------------	------------------------

City of Warren

Capital Improvement Bonds, Series 2024

\$34,060,000

Issue Summary

Pricing Summary

Maturity	Type of Bond	Coupon	Yield	Maturity Value	Price	Dollar Price
11/01/2025	Serial Coupon	2.970%	2.970%	1,950,000.00	100.000%	1,950,000.00
11/01/2026	Serial Coupon	3.223%	3.223%	2,005,000.00	100.000%	2,005,000.00
11/01/2027	Serial Coupon	3.130%	3.130%	2,075,000.00	100.000%	2,075,000.00
11/01/2028	Serial Coupon	3.120%	3.120%	2,030,000.00	100.000%	2,030,000.00
11/01/2029	Serial Coupon	3.140%	3.140%	2,095,000.00	100.000%	2,095,000.00
11/01/2030	Serial Coupon	3.213%	3.213%	2,165,000.00	100.000%	2,165,000.00
11/01/2031	Serial Coupon	3.243%	3.243%	2,235,000.00	100.000%	2,235,000.00
11/01/2032	Serial Coupon	3.275%	3.275%	2,305,000.00	100.000%	2,305,000.00
11/01/2033	Serial Coupon	3.325%	3.325%	1,925,000.00	100.000%	1,925,000.00
11/01/2034	Serial Coupon	3.365%	3.365%	1,985,000.00	100.000%	1,985,000.00
11/01/2035	Serial Coupon	3.415%	3.415%	1,130,000.00	100.000%	1,130,000.00
11/01/2036	Serial Coupon	3.443%	3.443%	1,165,000.00	100.000%	1,165,000.00
11/01/2037	Serial Coupon	3.478%	3.478%	1,210,000.00	100.000%	1,210,000.00
11/01/2038	Serial Coupon	3.520%	3.520%	1,250,000.00	100.000%	1,250,000.00
11/01/2039	Serial Coupon	3.585%	3.585%	1,300,000.00	100.000%	1,300,000.00
11/01/2040	Serial Coupon	3.703%	3.703%	1,340,000.00	100.000%	1,340,000.00
11/01/2041	Serial Coupon	3.800%	3.800%	1,390,000.00	100.000%	1,390,000.00
11/01/2042	Serial Coupon	3.867%	3.867%	1,445,000.00	100.000%	1,445,000.00
11/01/2043	Serial Coupon	3.933%	3.933%	1,500,000.00	100.000%	1,500,000.00
11/01/2044	Serial Coupon	3.987%	3.987%	1,560,000.00	100.000%	1,560,000.00
Total	-	-	-	\$34,060,000.00	-	\$34,060,000.00

Bid Information

Par Amount of Bonds	\$34,060,000.00
Gross Production	\$34,060,000.00
Total Underwriter's Discount (1.500%)	\$(510,900.00)
Bid (98.500%)	33,549,100.00
Total Purchase Price	\$33,549,100.00
Bond Year Dollars	\$324,950.00
Average Life	9.541 Years
Average Coupon	3.5597517%
Net Interest Cost (NIC)	3.7169759%
True Interest Cost (TIC)	3.7335432%

City of Warren**Capital Improvement Bonds, Series 2024****\$34,060,000****Issue Summary****Debt Service Schedule**

Date	Principal	Coupon	Interest	Total P+I
11/01/2024	-	-	-	-
05/01/2025	-	-	577,917.62	577,917.62
11/01/2025	1,950,000.00	2.970%	577,917.62	2,527,917.62
05/01/2026	-	-	548,960.12	548,960.12
11/01/2026	2,005,000.00	3.223%	548,960.12	2,553,960.12
05/01/2027	-	-	516,649.54	516,649.54
11/01/2027	2,075,000.00	3.130%	516,649.54	2,591,649.54
05/01/2028	-	-	484,175.79	484,175.79
11/01/2028	2,030,000.00	3.120%	484,175.79	2,514,175.79
05/01/2029	-	-	452,507.79	452,507.79
11/01/2029	2,095,000.00	3.140%	452,507.79	2,547,507.79
05/01/2030	-	-	419,616.29	419,616.29
11/01/2030	2,165,000.00	3.213%	419,616.29	2,584,616.29
05/01/2031	-	-	384,835.56	384,835.56
11/01/2031	2,235,000.00	3.243%	384,835.56	2,619,835.56
05/01/2032	-	-	348,595.04	348,595.04
11/01/2032	2,305,000.00	3.275%	348,595.04	2,653,595.04
05/01/2033	-	-	310,850.66	310,850.66
11/01/2033	1,925,000.00	3.325%	310,850.66	2,235,850.66
05/01/2034	-	-	278,847.53	278,847.53
11/01/2034	1,985,000.00	3.365%	278,847.53	2,263,847.53
05/01/2035	-	-	245,449.90	245,449.90
11/01/2035	1,130,000.00	3.415%	245,449.90	1,375,449.90
05/01/2036	-	-	226,155.15	226,155.15
11/01/2036	1,165,000.00	3.443%	226,155.15	1,391,155.15
05/01/2037	-	-	206,099.68	206,099.68
11/01/2037	1,210,000.00	3.478%	206,099.68	1,416,099.68
05/01/2038	-	-	185,057.78	185,057.78
11/01/2038	1,250,000.00	3.520%	185,057.78	1,435,057.78
05/01/2039	-	-	163,057.78	163,057.78
11/01/2039	1,300,000.00	3.585%	163,057.78	1,463,057.78
05/01/2040	-	-	139,755.28	139,755.28
11/01/2040	1,340,000.00	3.703%	139,755.28	1,479,755.28
05/01/2041	-	-	114,945.18	114,945.18
11/01/2041	1,390,000.00	3.800%	114,945.18	1,504,945.18
05/01/2042	-	-	88,535.18	88,535.18
11/01/2042	1,445,000.00	3.867%	88,535.18	1,533,535.18
05/01/2043	-	-	60,596.11	60,596.11
11/01/2043	1,500,000.00	3.933%	60,596.11	1,560,596.11
05/01/2044	-	-	31,098.60	31,098.60
11/01/2044	1,560,000.00	3.987%	31,098.60	1,591,098.60
05/01/2045	-	3.987%	-	-
Total	\$34,060,000.00	-	\$11,567,413.16	\$45,627,413.16

Yield Statistics

Bond Year Dollars	\$324,950.00
Average Life	9.541 Years
Average Coupon	3.5597517%
Net Interest Cost (NIC)	3.7169759%
True Interest Cost (TIC)	3.7335432%
Bond Yield for Arbitrage Purposes	3.5359388%
All Inclusive Cost (AIC)	3.8153859%

IRS Form 8038

Net Interest Cost	3.5597517%
Weighted Average Maturity	9.541 Years

Warren CIB 2024 | Issue Summary | 8/ 5/2024 | 7:46 AM

City of Warren

Capital Improvement Bonds, Series 2024

\$34,060,000

Issue Summary

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
06/30/2025	-	-	577,917.62	577,917.62
06/30/2026	1,950,000.00	2.970%	1,126,877.74	3,076,877.74
06/30/2027	2,005,000.00	3.223%	1,065,609.66	3,070,609.66
06/30/2028	2,075,000.00	3.130%	1,000,825.33	3,075,825.33
06/30/2029	2,030,000.00	3.120%	936,683.58	2,966,683.58
06/30/2030	2,095,000.00	3.140%	872,124.08	2,967,124.08
06/30/2031	2,165,000.00	3.213%	804,451.85	2,969,451.85
06/30/2032	2,235,000.00	3.243%	733,430.60	2,968,430.60
06/30/2033	2,305,000.00	3.275%	659,445.70	2,964,445.70
06/30/2034	1,925,000.00	3.325%	589,698.19	2,514,698.19
06/30/2035	1,985,000.00	3.365%	524,297.43	2,509,297.43
06/30/2036	1,130,000.00	3.415%	471,605.05	1,601,605.05
06/30/2037	1,165,000.00	3.443%	432,254.83	1,597,254.83
06/30/2038	1,210,000.00	3.478%	391,157.46	1,601,157.46
06/30/2039	1,250,000.00	3.520%	348,115.56	1,598,115.56
06/30/2040	1,300,000.00	3.585%	302,813.06	1,602,813.06
06/30/2041	1,340,000.00	3.703%	254,700.46	1,594,700.46
06/30/2042	1,390,000.00	3.800%	203,480.36	1,593,480.36
06/30/2043	1,445,000.00	3.867%	149,131.29	1,594,131.29
06/30/2044	1,500,000.00	3.933%	91,694.71	1,591,694.71
06/30/2045	1,560,000.00	3.987%	31,098.60	1,591,098.60
Total	\$34,060,000.00	-	\$11,567,413.16	\$45,627,413.16

Yield Statistics

Bond Year Dollars	\$324,950.00
Average Life	9.541 Years
Average Coupon	3.5597517%
Net Interest Cost (NIC)	3.7169759%
True Interest Cost (TIC)	3.7335432%
Bond Yield for Arbitrage Purposes	3.5359388%
All Inclusive Cost (AIC)	3.8153859%

IRS Form 8038

Net Interest Cost	3.5597517%
Weighted Average Maturity	9.541 Years

City of Warren

Capital Improvement Bonds, Series 2024

\$34,060,000

Issue Summary

Project Summary

Dated 11/01/2024 | Delivered 11/01/2024

Sources Of Funds

Par Amount of Bonds	\$34,060,000.00
---------------------	-----------------

Total Sources	\$34,060,000.00
---------------	-----------------

Uses Of Funds

Total Underwriter's Discount (1.500%)	510,900.00
---------------------------------------	------------

Costs of Issuance	208,150.00
-------------------	------------

Deposit to Project Construction Fund	33,340,000.00
--------------------------------------	---------------

Rounding Amount	950.00
-----------------	--------

Total Uses	\$34,060,000.00
------------	-----------------

Flow of Funds Detail

State and Local Government Series (SLGS) rates for

Date of OMP Candidates

Primary Purpose Fund Solution Method	Net Funded
--------------------------------------	------------

Total Cost of Investments	\$33,340,000.00
---------------------------	-----------------

Total Draws	\$33,340,000.00
-------------	-----------------

Bond Statistics

Average Life	9.541 Years
--------------	-------------

Average Coupon	3.5597517%
----------------	------------

Net Interest Cost (NIC)	3.7169759%
-------------------------	------------

Bond Yield for Arbitrage Purposes	3.5359388%
-----------------------------------	------------

True Interest Cost (TIC)	3.7335432%
--------------------------	------------

All Inclusive Cost (AIC)	3.8153859%
--------------------------	------------

City of Warren

Capital Improvement Bonds, Series 2024

\$34,060,000

Issue Summary

Detail Costs Of Issuance

Dated 11/01/2024 | Delivered 11/01/2024

COSTS OF ISSUANCE DETAIL

Bond Counsel	\$115,000.00
Financial Advisor	\$39,200.00
Rating Agency Fee	\$34,000.00
POS/Official Statement	\$4,500.00
Miscellaneous	\$3,500.00
MAC Fee	\$450.00
Paying Agent Fee	\$500.00
State of Michigan Fee	\$1,000.00
Contingency	\$10,000.00
TOTAL	\$208,150.00

City of Warren**Capital Improvement Bonds, Series 2024**

\$34,060,000

Issue Summary**Proof of Bond Yield @ 3.5359388%**

Date	Cashflow	PV Factor	Present Value	Cumulative PV
11/01/2024	-	1.0000000x	-	-
05/01/2025	577,917.62	0.9826274x	567,877.72	567,877.72
11/01/2025	2,527,917.62	0.9655567x	2,440,847.80	3,008,725.51
05/01/2026	548,960.12	0.9487825x	520,843.76	3,529,569.28
11/01/2026	2,553,960.12	0.9322997x	2,381,056.36	5,910,625.64
05/01/2027	516,649.54	0.9161033x	473,304.36	6,383,930.00
11/01/2027	2,591,649.54	0.9001883x	2,332,972.50	8,716,902.49
05/01/2028	484,175.79	0.8845497x	428,277.55	9,145,180.04
11/01/2028	2,514,175.79	0.8691828x	2,185,278.38	11,330,458.42
05/01/2029	452,507.79	0.8540829x	386,479.16	11,716,937.58
11/01/2029	2,547,507.79	0.8392453x	2,137,983.90	13,854,921.48
05/01/2030	419,616.29	0.8246655x	346,043.06	14,200,964.54
11/01/2030	2,584,616.29	0.8103389x	2,094,415.15	16,295,379.69
05/01/2031	384,835.56	0.7962613x	306,429.65	16,601,809.33
11/01/2031	2,619,835.56	0.7824282x	2,049,833.13	18,651,642.46
05/01/2032	348,595.04	0.7688354x	268,012.20	18,919,654.66
11/01/2032	2,653,595.04	0.7554788x	2,004,734.68	20,924,389.34
05/01/2033	310,850.66	0.7423542x	230,761.28	21,155,150.62
11/01/2033	2,235,850.66	0.7294576x	1,630,958.20	22,786,108.83
05/01/2034	278,847.53	0.7167850x	199,873.74	22,985,982.56
11/01/2034	2,263,847.53	0.7043327x	1,594,501.73	24,580,484.29
05/01/2035	245,449.90	0.6920966x	169,875.04	24,750,359.33
11/01/2035	1,375,449.90	0.6800731x	935,406.49	25,685,765.82
05/01/2036	226,155.15	0.6682585x	151,130.10	25,836,895.92
11/01/2036	1,391,155.15	0.6566491x	913,500.84	26,750,396.77
05/01/2037	206,099.68	0.6452415x	132,984.06	26,883,380.83
11/01/2037	1,416,099.68	0.6340320x	897,852.49	27,781,233.32
05/01/2038	185,057.78	0.6230172x	115,294.19	27,896,527.51
11/01/2038	1,435,057.78	0.6121938x	878,533.52	28,775,061.03
05/01/2039	163,057.78	0.6015585x	98,088.79	28,873,149.82
11/01/2039	1,463,057.78	0.5911079x	864,824.95	29,737,974.76
05/01/2040	139,755.28	0.5808388x	81,175.29	29,819,150.05
11/01/2040	1,479,755.28	0.5707482x	844,567.59	30,663,717.64
05/01/2041	114,945.18	0.5608328x	64,465.03	30,728,182.67
11/01/2041	1,504,945.18	0.5510897x	829,359.79	31,557,542.46
05/01/2042	88,535.18	0.5415159x	47,943.20	31,605,485.67
11/01/2042	1,533,535.18	0.5321084x	816,006.88	32,421,492.55
05/01/2043	60,596.11	0.5228643x	31,683.54	32,453,176.09
11/01/2043	1,560,596.11	0.5137808x	801,804.30	33,254,980.39
05/01/2044	31,098.60	0.5048551x	15,700.29	33,270,680.67
11/01/2044	1,591,098.60	0.4960845x	789,319.32	34,060,000.00
Total	\$45,627,413.16	-	\$34,060,000.00	-

Derivation Of Target Amount

Par Amount of Bonds	\$34,060,000.00
---------------------	-----------------

Original Issue Proceeds	\$34,060,000.00
-------------------------	-----------------

Warren CIB 2024 | Issue Summary | 8/5/2024 | 7:46 AM

City of Warren

Capital Improvement Bonds, Series 2024

\$34,060,000

Issue Summary

Derivation Of Form 8038 Yield Statistics

Maturity	Issuance Value	Coupon	Price	Issuance Price	Exponent	Bond Years
11/01/2025	1,950,000.00	2.970%	100.000%	1,950,000.00	1.0000000x	1,950,000.00
11/01/2026	2,005,000.00	3.223%	100.000%	2,005,000.00	2.0000000x	4,010,000.00
11/01/2027	2,075,000.00	3.130%	100.000%	2,075,000.00	3.0000000x	6,225,000.00
11/01/2028	2,030,000.00	3.120%	100.000%	2,030,000.00	4.0000000x	8,120,000.00
11/01/2029	2,095,000.00	3.140%	100.000%	2,095,000.00	5.0000000x	10,475,000.00
11/01/2030	2,165,000.00	3.213%	100.000%	2,165,000.00	6.0000000x	12,990,000.00
11/01/2031	2,235,000.00	3.243%	100.000%	2,235,000.00	7.0000000x	15,645,000.00
11/01/2032	2,305,000.00	3.275%	100.000%	2,305,000.00	8.0000000x	18,440,000.00
11/01/2033	1,925,000.00	3.325%	100.000%	1,925,000.00	9.0000000x	17,325,000.00
11/01/2034	1,985,000.00	3.365%	100.000%	1,985,000.00	10.0000000x	19,850,000.00
11/01/2035	1,130,000.00	3.415%	100.000%	1,130,000.00	11.0000000x	12,430,000.00
11/01/2036	1,165,000.00	3.443%	100.000%	1,165,000.00	12.0000000x	13,980,000.00
11/01/2037	1,210,000.00	3.478%	100.000%	1,210,000.00	13.0000000x	15,730,000.00
11/01/2038	1,250,000.00	3.520%	100.000%	1,250,000.00	14.0000000x	17,500,000.00
11/01/2039	1,300,000.00	3.585%	100.000%	1,300,000.00	15.0000000x	19,500,000.00
11/01/2040	1,340,000.00	3.703%	100.000%	1,340,000.00	16.0000000x	21,440,000.00
11/01/2041	1,390,000.00	3.800%	100.000%	1,390,000.00	17.0000000x	23,630,000.00
11/01/2042	1,445,000.00	3.867%	100.000%	1,445,000.00	18.0000000x	26,010,000.00
11/01/2043	1,500,000.00	3.933%	100.000%	1,500,000.00	19.0000000x	28,500,000.00
11/01/2044	1,560,000.00	3.987%	100.000%	1,560,000.00	20.0000000x	31,200,000.00
Total	\$34,060,000.00	-	-	\$34,060,000.00	-	\$324,950,000.00

Description of Bonds

Final Maturity Date	11/01/2044
Issue price of entire issue	34,060,000.00
Stated Redemption at Maturity	34,060,000.00
Weighted Average Maturity = Bond Years/Issue Price	9.541 Years
Bond Yield for Arbitrage Purposes	3.5359388%

Uses of Proceeds of Issue

Proceeds used for accrued interest	-
Proceeds used for bond issuance costs (including underwriters' discount)	719,050.00
Proceeds used for credit enhancement	-
Proceeds allocated to reasonably required reserve or replacement fund	-



CITY ATTORNEY'S OFFICE

One City Square, Suite 400

WARREN, MI 48093

(586) 574-4671

FAX (586) 574-4530

www.cityofwarren.org

June 20, 2024

Ms. Mindy Moore
Council Secretary
City of Warren

Re: Proposed Ordinance to Amend Chapter, Article V, Division 4.5 of the Code of Ordinances, Entitled "Veterans Advisory and Memorial Commission"

Dear Council Secretary Moore:

Attached please find the proposed ordinance amendment recommending minor changes to the Veterans ordinance adopted by Council on April 27, 2021.

In the interest of moving the initiative forward, the policy and administrative aspects of the ordinance were harmonized, through the efforts of Mayor Stone and Council President Rogenseus.

As noted, the commission would publicize the Memorial pavers, and the paver orders and installation would be administered internally by a department designated by the Mayor. The commission would be appointed by the Mayor, and the appointments will be processed by the Mayor and Council pursuant to Charter section 7.6. The term of office was changed to three-years.

The ordinance is in a form that Mayor Stone is prepared to implement. She will continue to advance in good faith with Council on a final version of the ordinance, and when the final ordinance is effective, promptly advance under that ordinance.

Should you have any questions or require further information, please feel free to contact me at mmichaels@cityofwarren.org or (586) 574-4585.

Respectfully,

A handwritten signature in cursive script, appearing to read "Mary Michaels".

Mary Michaels
Acting City Attorney

Enclosures

Approved:

A handwritten signature in cursive script, appearing to read "Lori M. Stone".

Lori M. Stone
Mayor

cc: Jeff Schroder, Plunkett Cooney

ORDINANCE NO. 80-_____

AN ORDINANCE TO AMEND CHAPTER 2, ARTICLE VI, DIVISION 4.5 OF THE CODE OF ORDINANCES OF THE CITY OF WARREN, ENTITLED VETERANS ADVISORY AND MEMORIAL COMMISSION FOR THE CITY OF WARREN.

THE CITY OF WARREN ORDAINS:

SECTION 1. That the Code of Ordinances of the City of Warren, Michigan, ARTICLE V, DIVISION 4.5, SECTIONS 2-154 through SECTION 2-160, creating a VETERANS ADVISORY AND MEMORIAL COMMISSION for the City of Warren,

IS HEREBY AMENDED ADDED TO READ AS FOLLOWS:

DIVISION 4.5. – VETERANS ADVISORY AND MEMORIAL COMMISSION

Sec. 2-154. – Created.

There is hereby created for the city a commission to be known as the Veterans Advisory and Memorial Commission.

Sec. 2-155. – Member composition, appointment, and qualifications.

(1) The commission shall consist of five (5) residents of the City of Warren who shall be appointed by the mayor, **and notice of the appointments shall be sent to City Council pursuant to City Charter, section 7.6 (a).** ~~and confirmed by council.~~

(1) At least three members of the commission shall be veterans. The term “veteran” as used in this article shall mean an honorably discharged veteran, as defined by Act No. 190 of the Public Acts of Michigan of 1965 (MCL 35.61, et seq.), as amended.

Sec. 2-156. – Term, officers, vacancy and compensation.

(4) The terms of office shall be staggered so that subsequent appointments shall

not all recur at the same time. At the commencement of the commission, members shall be appointed as follows: two members for a one-year term; two members for a two-year term; and three members for a four-year term. All subsequent appointments shall be for a **three-year** ~~four-year~~ term, except when an appointment is made to fill a vacancy, in which case the term of the member shall be for the duration of the unexpired term.

- (2) At each first annual meeting, the commission shall, by a simple majority, elect from its members a chairperson, vice chairperson, and secretary. These officers may be re-elected for any number of terms.
- (3) The chairperson shall guide the commission; set goals and objectives; set the calendar, activities, and meeting agendas; follow through on action items; and preside over meetings.
- (4) The vice chairperson shall serve as the chairperson in the chairperson's absence and shall assist in the performance of the chairperson's duties as agreed upon with the chairperson.
- (5) The secretary shall keep the minutes and records and assist with communications.
- (6) When a vacancy occurs, the chairperson shall notify the mayor for a replacement member. A commissioner, whose term of office has expired, shall continue to hold office until a successor has been appointed.
- (7) All vacancies to the commission shall be filled for the remainder of the unexpired term in the same manner as the other member were appointed.
- (8) Members of the commission shall serve without compensation.

Sec. 2-157. - Meetings, procedure, and records.

- (1) Veterans Advisory and Memorial Commission meetings will be held quarterly in ~~at 7:30 p.m. on the third Wednesday in~~ January, March, June, and September, and as often as the chairperson deems necessary.
- (2) Three physically present members shall constitute a quorum.
- (3) The commission shall adopt rules of procedure and keep a record of its meetings, which shall be conducted in compliance with Robert's Rules of Order.

Sec. 2-158. – Purpose and function.

The purpose and function of the commission shall be as follows:

- (1) Assist resident veterans and their families **with information, contacts and materials on available resources and agency support organizations.**
- (2) Create awareness, expand access points and develop creative partnerships to ensure veterans find the proper channel to agencies that respond to the needs of veterans.
- (3) Establish and maintain working relationships with all other veteran agencies, organizations, or businesses within the city, county, and state.
- (4) Increase community awareness of the rights and needs of veterans and their families, in addition to services available to veterans and their families.
- (5) Offer and promote **community participation** in volunteer opportunities in programs that benefit resident veterans and their families.
- (6) Recognize and honor resident veterans, deceased resident veterans, and residents currently serving in the U.S. military, and to preserve the honor of future resident veterans.
- (7) Recognize and honor residents ~~who distinguish themselves~~ for community service, particularly in the area of veterans' needs and issues.
- (8) Work cooperatively with other city boards, commissions, and departments to study, develop, and implement policies and programs to address veterans' interests.
- (9) Serve as the City of Warren Memorial Fund Committee (VMFC)
- (10) Provide recommendations to the Parks and Recreation Department or other designated city department for programs to be held at the All Veterans Memorial at Veteran's Memorial Park.
- (11) Provide recommendations for the upkeep and maintenance of the All Veteran's Memorial to the Parks and Recreation Program.
- (12) **Market and coordinate the sale and** ~~Facilitate advertisement of requests for purchase~~ of brick pavers and other memorials to be installed at the All Veteran's Memorial, **in coordination with the administrative department designated by the Mayor.** Work

cooperatively with the Parks and Recreation Department or other designated city department for installation of brick pavers and other memorials.

(13) Provide an annual report for its activities to the **Mayor** and City Council.

Sec. 2-159. - Advisory board.

One member of city council; one designated representative from the mayor's office; ~~ne member designated by the Economic Development Director~~ **the Parks and Recreation Director or his or her designee** shall together act as a non-voting advisory body to the Veterans Advisory and Memorial Commission, making recommendations and suggestions and aiding and cooperating in carrying out all of the duties of the commission as set forth in section 2-158. Other City officials other than city council may serve **as non-voting honorary members** of the advisory board, as requested and recommended by the commission. **Administrative personnel may be assigned by the Mayor to assist or advise the commission.**

Sec. 2-160. - Expenditures.

Neither the Veterans Advisory and Memorial Commission, nor any of its members, shall incur any expense or create any obligation or liability upon the city. Any expenditure of city funds required in connection with the commission's function shall require **prior appropriation** ~~require prior approval~~ of the city council.

SECTION 2. This Ordinance shall take effect on _____, 2024.

I HEREBY CERTIFY that the foregoing Ordinance No. 80-_____ was adopted by the Council of the City of Warren at its meeting held on _____, 2024.

SONJA BUFFA

CITY CLERK

Published: _____, 2024



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

(586) 574-4600

FAX (586) 574-4614

www.cityofwarren.org

DATE: JULY 30, 2024

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: ITB-W-0742; INCREASE OF AWARD FOR FURNISHING NEW STRUCTURAL FIREFIGHTING
TURNOUT GEAR

The Purchasing Division concurs with the Fire Department and recommends that City Council increase the award for Bid ITB-W-0742; Furnishing New Structural Firefighting Turnout Gear to Phoenix Safety Outfitters, 1619 Commerce Road, Springfield, OH 45504, from an annual amount not to exceed \$81,473.50 to an annual amount not to exceed \$120,000.00 (an increase of \$38,526.50), for two annual periods (October 14, 2023 through October 13, 2024, as well as October 14, 2024 through October 13, 2025).

On October 11, 2022 City Council awarded a two (2) year period with an option to extend the award for one (1) additional year, in an annual amount not to exceed \$81,473.50. This recommendation before you today is for the second awarded annual period and the final optional one (1) year period.

The recommendation for an increase is a result of the vendor's rising prices due to an increase in raw materials and labor costs. In addition, the Fire Department anticipates replacing at least thirty (30) Fire Department employee's PPE bunker pants and coats in the upcoming contractual period.

Funds are available in the following account: 101-1336-98401.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		8/5/2024
Controller:		8/5/24
MAYOR:		8/6/2024



July 26, 2024

Craig Treppa
Purchasing Agent

WARREN FIRE DEPARTMENT

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

Subject: Spending Authorization Increase

Craig

The Fire Department desires to exercise the city's option to extend the award to Phoenix Safety Outfitters by one (1) year beginning with the end of the current award on October 13, 2024. The option would begin on October 14, 2024, and end on October 13, 2025. Additionally, the department also desires to increase our spending authorization for the current authorization period ending on October 13, 2024, from \$81,473.50 to \$120,000.00 or an increase of \$38,526.50. Finally, the department would also like to increase the spending authorization for the period October 14, 2024, through October 13, 2025, to \$120,000.00 or an increase of \$38,526.50. The department does not expect significant spending in the current authorization period however, the department does anticipate an continued increase in spending in the upcoming authorization period as we anticipate replacing at least thirty (30) employees PPE bunker pants and coats coupled with the rapidly rising price increases we have been experiencing over the last few years as vendors continue to blame rising costs for raw materials and labor as the reasons for the almost quarterly price increases.

Funds are available in line item 101-1336-98401.

Please direct questions to my attention at Ext. 3100.

Professionally,

Wilburt McAdams
Fire Commissioner

RESOLUTION

Document No: ITB-W-0742 Increase of Award

Product or Service: Furnishing New Structural Firefighting Turnout Gear

Requesting Department: Fire

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 October 11, 2022 City Council awarded a two (2) year period with an option to extend the award for one (1) additional year to Phoenix Safety Outfitters, 1619 Commerce Rd., Springfield, OH 45504, in an annual amount not to exceed \$81,473.50. The award commenced on October 14th, 2022.

It has been determined by the Fire Commissioner that, in the best interest of the Fire Department and the City, it is necessary to increase the annual award for furnishing New Structural Firefighting Turnout Gear from an annual amount not to exceed \$81,473.50 to an annual amount not to exceed \$120,000.00 for the current term (October 14th, 2023 through October 13th, 2024) and subsequent term (October 14th, 2024 through October 13th 2025).

THEREFORE, IT IS RESOLVED, that an increase for the annual award to Phoenix Safety Outfitters, for furnishing New Structural Firefighting Turnout Gear, be awarded from an annual amount not to exceed \$81,473.50 to an annual amount not to exceed \$120,000.00 for the current term (October 14th, 2023 through October 13th, 2024) and subsequent term (October 14th, 2024 through October 13th 2025).

Funds are available in Account #101-1336-98401.

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

End of Item 14