



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, December 10, 2024, at 7:00 p.m.

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

AGENDA

1 CALL TO ORDER

2 PLEDGE OF ALLEGIANCE

3 ROLL CALL

4 ADOPTION OF THE CONSENT AGENDA

5 ADOPTION OF THE AGENDA

6 CALENDAR OF PENDING MATTERS

a) Calendar

7 APPROVAL OF THE MINUTES

a) Regular Meeting Minutes-November 26, 2024

8 APPROVAL OF THE BILLS

a) General Revenue Funds

b) Water and Sewer Systems

9 AUDIENCE PARTICIPATION– Agenda Items Only

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

10 ANNOUNCEMENTS

a) Resolution recognizing De LaSalle Pilots 2024 Division 2 State Soccer Champions.

11 PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS

a) Request to review and confirm Special Assessment Roll No. 538, relating to the removal of a house and garage at 24124 Loretta, under the Nuisance Abatement Program.

b) Request to review and confirm Special Assessment Roll No. 539, relating to the removal of a house and garage at 11291 Paige, under the Nuisance Abatement Program.

- c) Request to review and confirm Special Assessment Roll No. 540, relating to the removal of a house and garage at 11208 Stephens, under the Nuisance Abatement Program.
- d) Request for standard rezoning; located north of Eight Mile Road, between Warner and Bach Avenues; from the present Zoning Classifications of “R-1-C”, One-Family Residential District, “R-1-P”, One-Family Residential & Parking District, and “R-4”, Mobile Home District, to “R-3”, Multiple-Family Dwelling District; Section 31; 3127 Maple/13-31-452-029 and Parcels 13-31-453-001, 13-31-453-005, 13-31-454-001 through -004, 13-31-454-010, & 13-31-477-022; Robert J. Schmier/Continental Bridge Communities LLC (Tom Kalas, Esquire/Kalas Kadian PLC); PR240001.
- e) Request for rezoning with conditions; Located on the east side of Schoenherr Road; approximately 841.58 ft. north of Ten Mile Road; from the present zoning classification R-1-C, One-Family Residential District to R-3, Multiple-Family Dwelling District; 25440 Schoenherr Road; Section 24; Rafi Ahmad.
- f) Industrial Highway Right of Way Vacation; located on the west side of Industrial Highway, between Schoenherr Road and Malvina Avenue; Section 24; 25440 Schoenherr Road; Rafi-Ahmad.

12 MISCELLANEOUS CORRESPONDENCE:

- a) CONSIDERATION AND ADOPTION OF A RESOLUTION approving a two (2) year extension for consulting services for the City of Warren Defined Contribution, Deferred Compensation, RHS and Roth IRA Plans; RFP-W-9632.

13 COUNCIL BUSINESS:

- a) Proposed ordinance to amend Chapter 38 to establish an Urban Forestry Commission and provide standards for removal, planting, and preservation of the City’s urban forest and amend Chapter 1 to give the Zoning Department the Authority to issue tickets for failing to comply with the requirements of Chapter 38. (First Reading)
- b) CONSIDERATION AND ADOPTION OF A RESOLUTION regarding the Warren Landbank Authority.
- c) Council Member Jonathan Lafferty, discussion in re: Printing and Mailing of Winter Program Guide/Booklet as approved on Sept. 10, 2024.

14 CORRESPONDENCE FROM THE MAYOR:

- a) Request to approve appointment to the Downtown Development Authority (DDA)
Gina Cavaliere for a term to expire June 30, 2029.
Joel Rutherford for a term to expire June 30, 2030.

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 closed session pursuant to Section 8(e) of Public Act 267 of 1976 in the matter of Theresa Ford and Cedric Hayden SR as co-personal representatives of the estate of Cedric Hayden JR, Deceased v City of Warren, Warren Police Officer #1 and Warren Police Officer #2 MCCC Case No.: 2024-003875-NI Hon. Michael E. Servitto.
- b)** Request of the Department of Public Works to extend the awards of a GPS/Fleet Telematics Solution with Verizon Networkfleet, USA, LLC and AssetWorks, LLC., through December 31, 2027, in the total amount of \$356,940.20. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- c)** Request of the Department of Public Works, the Fire Department, and the Police Department to extend the award for city vehicle up-fitting through the City of Dearborn Cooperative in a combined annual mount not to exceed \$610,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- d)** Request of the Fire Department to increase the award for Incident Reporting Software to ESO Solutions, Inc, to cover the increase cost associated with the increased number of incidents and the increased number of users. Total increase amount of \$20,485.68. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- e)** Request of the Water Division to award ITB-W-1374 for removal and disposal of Water Division Repair Spoils to S. A. Torello, Inc., for a one (1) year period, with an option to extend for a two (2) additional one (1) year periods, in an annual amount not to exceed \$294,300.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- f)** Request of the Waste Water Treatment Plant to extend the award for the 2025 mowing season to Premier Group Associates, LLC, in an annual amount not to exceed \$77,959.20. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- g)** Notice of appointment and re-appointments to the Warren Crime Commission:
 - Mike Riley re-appointment for a term to expire June 30, 2026
 - Rex Marshall re-appointment for a term to expire June 30, 2027
 - Arthur (JD) Marshall appointment for a term to expire June 30, 2027
- h)** Notice of appointment of Loren Papasian to the Village Historic District Commission with a term to expire March 31, 2027.



November 26, 2024

City Council
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: THERESA FORD and CEDRIC HAYDEN SR AS CO-PERSONAL
REPRESENTATIVES OF THE ESTATE OF CEDRIC HAYDEN JR,
DECEASED v CITY OF WARREN, WARREN POLICE OFFICER #1
AND WARREN POLICE OFFICER #2**
MCCC Case No.: 2024-003875-NI
Hon. Michael E. Servitto

Dear Honorable Council:

Please be advised that outside counsel for the City, Raechel Badalamenti of Kirk, Huth, Lange & Badalamenti, PLC accepted service of the above lawsuit on or about November 1, 2024. Our office received a copy on November 21, 2024, and a copy of same was forwarded to you by the City Clerk on that date.

Plaintiff Decedent Cedric Hayden, Jr., was operating a motor vehicle that collided with a City of Warren police vehicle on or about September 30, 2024. Plaintiffs Theresa Ford and Cedric Hayden, Sr., as Co-Personal RepresentativeS of the Estate of Cedric Hayden, Jr., deceased, claim that Plaintiff Decedent sustained fatal injuries resulting from the police officers' operation of a motor vehicle. Plaintiffs added a claim against the City of Warren based upon vehicle ownership. Plaintiffs are seeking damages in excess of \$100,000,000.00, plus excess wage loss, medical expenses, medical and hospital expenses, and funeral and burial expenses. A lawsuit was also filed on behalf of the passenger in the motor vehicle, Charisse Brown, as Personal Representative of the Estate of DeJuan Pettis, Deceased vs. City of Warren, et al., MCCC Case No. 2024-004242-NI. Both lawsuits will be defended by Raechel Badalamenti of Kirk, Huth, Lange & Badalamenti, PLC.

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,

Mary Michaels
Acting City Attorney

MM/vlt Ford, Theresa & Hayden Sr_Estate of Cedric Hayden Jr_Mayor and Council ltrs ID 109227

cc: Lori M. Stone, Mayor



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: NOVEMBER 18, 2024
TO: MINDY MOORE, WARREN CITY COUNCIL
SUBJECT: AWARD OF GPS/FLEET TELEMATICS SOLUTION THROUGH THE SOURCEWELL COOPERATIVE CONTRACT #020221-NWF AND ASSET MANAGEMENT SOLUTION; TRI-W-1381

The Purchasing Division, in conjunction with the Department of Public Works (DPW), recommends that City Council extend the awards of a GPS/Fleet Telematics Solution with the two companies listed in the table below, utilizing the Sourcewell Cooperative Contract (#020221-NWF) For Verizon Networkfleet and utilizing Assetworks as a sole source partner to Verizon Networkfleet in the amounts shown below, for the period January 1, 2025 through December 31, 2027.

Vendor	Description	Annual Cost	Cost thru 12-31-24
Verizon Networkfleet, USA, LLC 5055 North Point Pkwy Alpharetta, GA 30022	Annual Service Fees	1-1-25 through 12-31-25	\$112,927.80
		1-1-26 through 12-31-26	\$112,927.80
		1-1-27 through 12-31-27)	\$112,927.80
AssetWorks, LLC 998 Old Eagle School Rd Suite 1215 Wayne, PA 19087	Annual Software Maintenance & Support Fees	1-1-25 through 12-31-25	\$ 5,544.35
		1-1-26 through 12-31-26	\$ 6,213.03
		1-1-27 through 12-31-27	\$ 6,399.42
TOTAL:			\$ 356,940.20

Verizon Connect provides GPS tracking of all of its City vehicles and equipment and AssetWorks provides the software maintenance and support for the GPS system, which allows the City to manage vehicle maintenance schedules and parts used per service.

DPW is seeking approval to extend the award under with Verizon Connect (Sourcewell Contract 020221-NWF) from January 1, 2025 through December 31, 2027. The City currently has 527 tracking devices that are used on City Vehicles, along with powered and non-powered assets (mowers, trailers, etc.).

DPW is also seeking approval to extend the award to Assetworks, as a sole source partner to Verizon Networkfleet, to provide software maintenance and support services from January 1, 2025 through December 31, 2027.

Assetworks provides the software maintenance and support for the GPS system, which allows the DPW staff to manage vehicle maintenance schedules and parts used for service. This software accurately lets the department know when maintenance work needs to be done (oil changes, etc.) an also notifies the staff when repairs are needed on the vehicle. In addition, the software assists in managing the vehicles and other assets throughout the City.

This recommendation, if approved by your honorable body, will result in the two agreements having a term of January 1, 2025 through December 31, 2027.

Funds are available in the following DPW Account: 101-1442-80100.

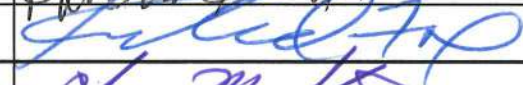
Respectfully Submitted,



Craig Treppa
Purchasing Agent



Scott Raedel
DPW Superintendent

Approved By:	Signature	Date
Budget Director:		12/27/2024
Controller:		12/2/2024
MAYOR:		12/3/2024



Solicitation Number: 020221

CONTRACT

This Contract is between Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and Verizon Connect NWF Inc., 9868 Scranton Road, San Diego, CA 92121 (Vendor).

Sourcewell is a State of Minnesota local government agency and service cooperative created under the laws of the State of Minnesota (Minnesota Statutes Section 123A.21) that offers cooperative procurement solutions to government entities. Participation is open to federal, state/province, and municipal governmental entities, higher education, K-12 education, nonprofit, tribal government, and other public entities located in the United States and Canada. Sourcewell issued a public solicitation for Fleet Management Technologies with Related Software Solutions from which Vendor was awarded a contract.

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

1. TERM OF CONTRACT

- A. **EFFECTIVE DATE.** This Contract is effective upon the date of the final signature below.
- B. **EXPIRATION DATE AND EXTENSION.** This Contract expires March 26, 2025, unless it is cancelled sooner pursuant to Article 22. This Contract may be extended up to one additional one-year period upon request of Sourcewell and with written agreement by Vendor.
- C. **SURVIVAL OF TERMS.** Articles 11 through 14 survive the expiration or cancellation of this Contract.

2. EQUIPMENT, PRODUCTS, OR SERVICES

- A. **EQUIPMENT, PRODUCTS, OR SERVICES.** Vendor will provide the Equipment, Products, or Services as stated in its Proposal submitted under the Solicitation Number listed above. Vendor's Equipment, Products, or Services Proposal (Proposal) is attached and incorporated into this Contract.

Business Unit	Revenue	Customer Service		Customer Satisfaction		Customer Effort Index		Customer Loyalty		Customer Retention		Customer Churn		Customer Lifetime Value		Customer Acquisition		Customer Engagement		Customer Feedback	
		Score	Index	Score	Index	Score	Index	Score	Index	Score	Index	Score	Index	Score	Index	Score	Index	Score	Index	Score	Index
Product Sales	1000	85	90	80	85	75	80	70	75	65	70	60	65	55	60	45	50	35	40	25	30
Service Revenue	500	90	95	85	90	80	85	75	80	70	75	65	70	60	65	55	60	45	50	35	40
Partnership Revenue	200	80	85	75	80	70	75	65	70	60	65	55	60	50	55	45	50	40	45	35	40
Licensing Revenue	150	85	90	80	85	75	80	70	75	65	70	60	65	55	60	45	50	35	40	25	30
Advertising Revenue	100	75	80	70	75	65	70	60	65	55	60	50	55	45	50	40	45	35	40	25	30
Subscription Revenue	300	90	95	85	90	80	85	75	80	70	75	65	70	60	65	55	60	45	50	35	40
Other Revenue	50	70	75	65	70	60	65	55	60	50	55	45	50	40	45	35	40	25	30	20	25
Total Revenue	2000	85	90	80	85	75	80	70	75	65	70	60	65	55	60	45	50	35	40	25	30
Product Sales	1000	85	90	80	85	75	80	70	75	65	70	60	65	55	60	45	50	35	40	25	30
Service Revenue	500	90	95	85	90	80	85	75	80	70	75	65	70	60	65	55	60	45	50	35	40
Partnership Revenue	200	80	85	75	80	70	75	65	70	60	65	55	60	50	55	45	50	40	45	35	40
Licensing Revenue	150	85	90	80	85	75	80	70	75	65	70	60	65	55	60	45	50	35	40	25	30
Advertising Revenue	100	75	80	70	75	65	70	60	65	55	60	50	55	45	50	40	45	35	40	25	30
Subscription Revenue	300	90	95	85	90	80	85	75	80	70	75	65	70	60	65	55	60	45	50	35	40
Other Revenue	50	70	75	65	70	60	65	55	60	50	55	45	50	40	45	35	40	25	30	20	25
Total Revenue	2000	85	90	80	85	75	80	70	75	65	70	60	65	55	60	45	50	35	40	25	30

Project Name	M&T Estimate only Composites	M&T/CR/CR	Project Systems only	Delivered Drawing only	Project's Network of M&T	As distributed, Inc.	Recent	Heavy Technology	M&T Technology Inc. Inc.	Non-Turn Technology	M&T/CR/CR/CR	Production of M&T	Safety Value	Summary of activities only	Project's Technology	Subtotal System's Technology CR/CR/CR/CR	System Composites
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Composites for M&T/CR/CR/CR	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
Composites for M&T/CR/CR/CR	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
Composites for M&T/CR/CR/CR	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
Composites for M&T/CR/CR/CR	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
Composites for M&T/CR/CR/CR	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
Composites for M&T/CR/CR/CR	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
Composites for M&T/CR/CR/CR	100	100	100	100	100	100	100	100	100	100	100						

[illegible]

Beverly Hoenberg, Paperwork Analyst

5055 North Point Pkwy
Alpharetta, GA 30022-3074
Fax: (781) 577-4793

SERVICES ORDER FORM

Customer Service: 1-844-617-1100
Customer Service:
www.verizonconnect.com



GENERAL INFORMATION					
Order Date: October 25, 2024		Customer Reference Number:		VCF Salesperson Name: Duncan Handford	Region: VZT
Company Name: City of Warren, MI		Officer or Owner: Craig Treppa		Telephone: (586) 574-4614	
Address (Mailing or Invoicing Address): 1 CITY SQ			Officer/Owner Email Address: ctreppa@cityofwarren.org		Cell Phone:
City: WARREN	State: MI	Zip Code: 48093	Installation Contact if other than Officer/Owner:		Telephone:
<i>Please advise your VCF scheduler if there are multiple shipping or installation addresses</i>			Accounts Payable Contact, if other than Officer/Owner:		Telephone:
			Email:		

SUBSCRIPTION SERVICES:			
QUANTITY	DESCRIPTION	MONTHLY PER UNIT FEE	MONTHLY TOTALS
467	Vehicle Tracking Subscription	18.95 USD	8849.65 USD
6	Powered Asset Tracking Subscription	12.95 USD	77.70 USD
54	Non Powered Asset Tracking Subscription	8.95 USD	483.30 USD

TOTAL MONTHLY AMOUNT		9410.65 USD	
TOTAL ANNUAL AMOUNT – YEAR 1		112927.80 USD	
TOTAL ANNUAL AMOUNT – YEAR 2		112927.80 USD	
TOTAL ANNUAL AMOUNT – YEAR 3		112927.80 USD	
TOTAL 3 YEAR CONTRACT AMOUNT		338783.40 USD	
Agreement Length: 12 Months from the Subscription Start Date. The "Subscription Start Date" is the earlier of (i) the date of installation of any Equipment or (ii) passage of 90 days after the date of shipment. The monthly bundled rate for is invoiced monthly on the first of the month following the month of the Subscription Start Date if Customer elects to be invoiced monthly. If Customer elects to be invoiced annually, the monthly bundled rate for twelve (12) months is invoiced as a lump sum on the first of the month following the month of the Subscription Start Date. Billing for each ordered subscription shall start at the earlier of (i) the date of installation of the applicable Equipment or (ii) the passage of 90 days after the date of shipment.		Excludes Applicable Taxes and Fees	
ANNUAL QUOTE FOR January 1, 2025 THROUGH December 31, 2027.			
ONE-TIME FEES (per Occurrence):			
QUANTITY	DESCRIPTION	AMOUNT	EXTENDED PRICE
Total One-Time Fees		0.00 USD	
COVERT INSTALLATION: Unknown		EXCLUDES APPLICABLE TAXES AND FEES	

ORDER TERMS:
Customer agrees that the purchase and/or licensing of the products and/or services set forth in this order is subject to the terms and conditions in the contract between Verizon Connect NWF Inc. (VCN) (formerly Networkfleet, Inc.) and Sourcewell (formerly NJPA) (Contract #020221-NWF) that are in effect as of the date the order was received by VCN ("Sourcewell Contract"). The Sourcewell Contract terms and conditions are available at https://www.sourcewell-mn.gov/cooperative-purchasing/020221-nwf . If, in accordance with the terms of the Sourcewell Contract, Customer and VCN have executed an additional separate written agreement ("Customer Addendum") with respect to the products and/or services set forth in this order, the terms and conditions set forth in the Customer Addendum shall also apply with respect to the products and/or services set forth in this order. Unless otherwise specified, this Order Form is valid for 30 days after the Order Date. Please remit a signed copy of this Order Form to your VCF Salesperson within the validity period.
INSTALLATION NOTES (not valid for changes to billing, payment or other contract terms):

5055 North Point Pkwy
Alpharetta, GA 30022-3074
Fax: (781) 577-4793

SERVICES ORDER FORM

Customer Service: 1-844-617-1100
Customer Service:
www.verizonconnect.com



Customer Name: City of Warren, MI		
By (signature)	Date:	

AssetWORKS

998 Old Eagle School Road | Suite 1215 | Wayne PA 19087-1805
Tel (484) 588-5515 Fax (610) 971-9447

MAINTENANCE RENEWAL STATEMENT

Number 8389 M5 MNT22
Multi-Year Term

TO: City of Warren
FROM: AssetWorks LLC
DATE: June 14, 2024
RE: FleetFocus M5 Maintenance and Support Renewal

Prices valid through December 31, 2027

Annual Software Maintenance and Support for pro-rated period 1/1/2025 - 12/31/2025

FleetFocus M5, 3 concurrent user licenses		
Including Replacement Analysis, Dashboard Monitors, Shop Floor Portal, Telematics, Networkfleet Integration, Adhoc Report Writer, InfoCenter/Crystal Reports, and MobileFocus modules	\$	5,300.48
50 Added Licenses	\$	243.86
<i>Includes product updates and enhancements, unlimited email and telephone support for 12 months</i>		
2025 Maintenance	\$	5,544.35

Annual Software Maintenance and Support for pro-rated period 1/1/2026 - 12/31/2026

FleetFocus M5, 3 concurrent user licenses		
Including Replacement Analysis, Dashboard Monitors, Shop Floor Portal, Telematics, Networkfleet Integration, Adhoc Report Writer, InfoCenter/Crystal Reports, and MobileFocus modules	\$	5,459.49
50 Added Licenses	\$	753.54
<i>Includes product updates and enhancements, unlimited email and telephone support for 12 months</i>		
2026 Maintenance	\$	6,213.03

Annual Software Maintenance and Support for pro-rated period 1/1/2027 - 12/31/2027

FleetFocus M5, 3 concurrent user licenses		
Including Replacement Analysis, Dashboard Monitors, Shop Floor Portal, Telematics, Networkfleet Integration, Adhoc Report Writer, InfoCenter/Crystal Reports, and MobileFocus modules	\$	5,623.28
50 Added Licenses	\$	776.14
<i>Includes product updates and enhancements, unlimited email and telephone support for 12 months</i>		
2027 Maintenance	\$	6,399.42

OPTIONAL MAINTENANCE BUNDLES

AssetWorks Academy Users Conference Admission	☐ Quantity @ \$1,250.00/person	
Management Review	☐ Check here to receive a quote	
AssetWorks will perform onsite assessment relating maintenance practices to available system functionality to optimize organizational performance. This review will be scheduled at a mutually convenient time.		
Upgrade Assistance	☐ Check here to receive a quote	
AssetWorks will provide technical assistance to your organization to complete the upgrade to the next version. This assistance will be scheduled at a mutually convenient time. For details, please contact AssetWorks.		

For Visa, MasterCard, and American Express payments, add 4%:

REMIT TO: Sales Tax: 0.0000% \$ -

CHECKS

AssetWorks
PO Box 202525
Dallas TX 75320-2525

All software updates are electronically delivered

MULTI-YEAR BUDGETARY TOTAL, \$ US

\$ 18,156.80

EFT, ACH, OR DIRECT DEPOSIT

Wells Fargo, 8601 N. Scottsdale Rd., Scottsdale AZ 85253
ABA # 122105278
Account # 5076434348

US Tax ID # 98-0358175
Canada GST/HST # 834113896 RT0001
AssetWorks LLC is a subsidiary of Trapeze Software Group Inc.

→ If you have any questions, please contact Colleen Boutcher at (484) 588-5515 or Colleen.Boutcher@AssetWorks.com. **Page 1 of 2** ←

AssetWORKS

MAINTENANCE RENEWAL STATEMENT

998 Old Eagle School Road | Suite 1215 | Wayne PA 19087-1805

Tel (484) 588-5515

Fax (610) 971-9447

Number 8389 M5 MNT22

Multi-Year Term

TO: City of Warren

FROM: AssetWorks LLC

DATE: June 14, 2024

RE: FleetFocus M5 Maintenance and Support Renewal

Prices valid through December 31, 2027

If you require a separate invoice, complete this form and return it by email or fax; AssetWorks will issue an invoice as you instruct below. If your organization requires us to reference a purchase order number on our invoice, we must receive that PO by email to Colleen.Boutcher@AssetWorks.com or by fax to (610) 971-9447. **Do not mail POs to our remittance address.**

Terms

Unless there is a signed agreement between the parties, this maintenance renewal is subject to the terms and conditions of the AssetWorks Master Service Agreement found at <http://www.assetworks.com/TC-Fleet/>. The parties will continue to be bound by those terms during any renewal period unless otherwise agreed by both parties through a signed amendment. Notification of termination of maintenance is required 90 days prior to annual renewal date.

SOLE SOURCE

FleetFocus is proprietary property of AssetWorks LLC and protected by law. Another party cannot alter, modify, change, manipulate or provide maintenance for this product without infringing upon AssetWorks' ownership rights. Accordingly, **AssetWorks is the sole source for software, maintenance and services of its products.**

I, the undersigned, accept this maintenance renewal as described above.

Name: _____ Title: _____

Signature: _____ Date: _____

☐ PO REQUIRED: # _____

☐ NO PO REQUIRED

☐ NO SEPARATE INVOICE
NEEDED

☐ Please MAIL invoice to: _____

☐ Please E-MAIL invoice to: _____

→ If you have any questions, please contact Colleen Boutcher at (484) 588-5515 or Colleen.Boutcher@AssetWorks.com. **Page 2 of 2** ←

ASSET INVENTORY LIST
11-25-24

Asset #	Asset Name	Make	Model	Address Line 1
109955	TR-51	2022 FALCON HOT PATCH TRAILER	VIN 1F9P41723MM339269	12901 Stephens Rd, Warren, MI 48089, USA
109957	TR-58	2005 MULTIQUIP LT 12D LIGHT TOWER	VIN 4GNLT09135B901994	1 City Square, Warren, MI 48093, USA
109958	XT-36	2005 SULLAIR ISO 9001	VIN 4151379	12621 Stephens Rd, Warren, MI 48089, USA
109959	TR-66	2014 SPAULDING HOT PATCH TRAILER	VIN T2DRS-14-1803-829	12801 Stephens Rd, Warren, MI 48089, USA
109960	TR-29	2003 BIG BLUE 502D WELDER	VIN DDLUW07183E000415	12821 Stephens Rd, Warren, MI 48089, USA
109964	T-26	1983 AJAX UTILITY TRAILER	1983 AJAX UTILITY TRAILER	32982 Lorraine Ave, Warren, MI 48093, USA
109965	T-23	2001 INGERSOLL RAND P185WJD	2001 INGERSOLL RAND P185WJD	Unnamed Road, Warren, MI 48092, USA
109966	T-24	1983 HOMEMADE BACKFLOW PREVENT	1983 HOMEMADE BACKFLOW PREVENT	25461 Ryan Rd, Warren, MI 48091, USA
109968	TR-14	2000 HUSTLER TRAILER	VIN 9984735	Unnamed Road, Warren, MI 48088, USA
109970	T-19	1987 VERMEER 665A STUMP CUTTER	VIN 1VRC101F7G1001620	12801 Stephens Rd, Warren, MI 48089, USA
109971	T-62	2003 INGERSOLL RAND XP185	Air Comp.	Lym Multi Service, 24263 Wahl St, Warren, MI 48089, USA
109972	T-01	1997 INGERSOLL RAND 185XP COMPRE	1997 INGERSOLL RAND 185XP COMP	
109973	T-63	2003 INGERSOLL RAND XP185	Air Comp. VIN VS12T-0202	
109974	FD63	2021 POLARIS RANGER	VIN 3NSMAA501NE548664	
109975	T-10	JOHN DEERE	3320	24285 Wahl St, Warren, MI 48089, USA
109976	TR-30	2000 HUDSON TRAILER	VIN 10HHD1003Y1000017	12821 Stephens Rd, Warren, MI 48089, USA
109977	FDTR-02	2007 WELLS CARGO, DECON TRAILER	VIN 1WC200L2778011981	12821 Stephens Rd, Warren, MI 48089, USA
109978	T-89	2006 BANDIT 254	2006 BANDIT 254	6415 Chicago Rd, Warren, MI 48092, USA
109979	T-08	1993 BOBCAT undefined 853	1993 BOBCAT undefined 853	Unnamed Road, Warren, MI 48092, USA
109980	TR-59	2021 WANCO ARROW BOARD	VIN 5F11S1014M1006671	32601 Warkop Ave, Warren, MI 48093, USA
109981	FDTR-04	2009 WELLS CARGO RESCUE TRAILER	Rescue Trailer, VIN 1WC200G2X91125091	22000-22020 Sherwood Ave, Warren, MI 48091, USA
109982	TR-49	2023 Falcon	4 Ton	6415 Chicago Rd, Warren, MI 48092, USA
109983	TR-48	2023 Falcon	4 Ton	25495 Schoenherr Rd, Warren, MI 48089, USA
109985	TR-60	2021 WANCO ARROW BOARD	VIN 5F11S1010M1007414	12821 Stephens Rd, Warren, MI 48089, USA
109986	TR-67	2014 SPAULDING HOT PATCH TRAILER	VIN 4S9PH1726EM097845	Lym Multi Service, 24263 Wahl St, Warren, MI 48089, USA
109987	T-88	2014 PERKINS BANDIT 254	Wood Chipper	12801 Stephens Rd, Warren, MI 48089, USA
109988	TR-09	2022 EBY Deck Over Equipment Trailer	Deck Over VIN 4A2MB2525N3007714	6220 E 11 Mile Rd, Warren, MI 48091, USA
109989	TR-73	2024 WANCO ARROW BOARD	WTSV	Unnamed Road, Warren, MI 48092, USA
109990	TR-21	2023 BOB CAT SKID STEER LOADER S661	S66 T4 VIN 84SA20323	32601 Warkop Ave, Warren, MI 48093, USA
109991	946	2002 NISSAN FORKLIFT	VIN UGJ02-9L2077	14700 Alvin Ave, Warren, MI 48089, USA
109992	FDTR-07	2022 Aluminum CJ UT SA 6x10	ORV Trailer, VIN 5LEC1UC11N1225359	24285 Wahl St, Warren, MI 48089, USA
109993	TR-05	2014 WELLS CARGO TRAILER	2014 WELLS CARGO TRAILER	6415 Chicago Rd, Warren, MI 48092, USA
109994	TR-50	2023 Falcon	4T DUMP 1 BURNER	
109995	FDTR-06	2014 RC Trailer	8.5x18 twin axle enclosed, O2 Trailer	12575 Stephens Rd, Warren, MI 48089, USA
109996	2300116303_2022 0630T17:59:00			6415 Chicago Rd, Warren, MI 48092, USA
109997	TR-72	2024 WANCO ARROW BOARD	WTSV	

ASSET INVENTORY LIST
11-25-24

<u>Asset #</u>	<u>Asset Name</u>	<u>Make</u>	<u>Model</u>	<u>Address Line 1</u>
109998	FDFM-01	2013 Turtle Top	Morgue Trailer, VIN 1Z91E1625DN427022	6415 Chicago Rd, Warren, MI 48092, USA
109999	T-37	2018 WACKER NEUSON WATER PUMP	2018 WACKER NEUSON WATER PUMP	
110000	T-94	2000 ZAMBONI 520	2000 ZAMBONI 520	Main St, Warren, MI 48093, USA
110001	T-06	2020 HYUNDAI FORKLIFT, HHKHHF09TL0C	30L-7A	12801 Stephens Rd, Warren, MI 48089, USA
110002	T-21	2004 GODWIN CD100M, WATER PUMP	334220/43	Unnamed Road, Warren, MI 48092, USA
110003	T-39	2018 WACKER NEUSON	Water Pump	
110004	742	2008 JOHN DEERE		
110006	T-38	2018 WACKER NEUSON WATER PUMP	1M9MA021XHM961212	12801 Stephens Rd, Warren, MI 48089, USA
110008	TR-71	2020 VACHUNTER 600HD HYDRO-X	PIPEHUNTER VIN PH-1T92T2228LP3916B7	24285 Wahl St, Warren, MI 48089, USA
110009	FDIR-05	2013 LOOK AIR FILL TRAILER	Air Fill Trailer, VIN 538TV1624DA008309	12901 Stephens Rd, Warren, MI 48089, USA
110011	TR-62	2016 WANCO ARROW BOARD	VIN 5F11S1013G1007894	6415 Chicago Rd, Warren, MI 48092, USA
110012	TR-69	2016 WANCO ARROW BOARD	VIN 5F11S1013G1007895	32601 Warkop Ave, Warren, MI 48093, USA
110013	743	2023 JOHN DEERE	2023 JOHN DEERE 4052 TRACTOR	32324 Warkop Ave, Warren, MI 48093, USA
110014	TR-68	2014 SPAULDING HOT PATCH TRAILER	VIN 4S9PH1622EM097844	Unnamed Road, Warren, MI 48092, USA
110015	TR-04	2021 AMERICAN HAULER	Twin axle enclosed trailer	21605 Sunset Ave, Warren, MI 48091, USA
110017	T-25	1983 AJAX UTILITY TRAILER	1983 AJAX UTILITY TRAILER	12801 Stephens Rd, Warren, MI 48089, USA
110018	TR-54	2022 WANCO ARROW BOARD	VIN 5F11S1015N1000654	31950 Mound Rd, Warren, MI 48092, USA
110038	T-22	2001 INGERSOLL RAND P185WJD	Air Comp, VIN 321580UDL221	12821 Stephens Rd, Warren, MI 48089, USA

**VEHICLE INVENTORY LIST
11-25-24**

<u>Vehicle #</u>	<u>Vehicle Name</u>	<u>Year</u>	<u>Make</u>	<u>Odometer</u>	<u>Vehicle size</u>	<u>Engine hours</u>
361	361	2001	STERLING	85552.86	Light	7431h 10m
925	925	2020	Freightliner	18074.03	Heavy	4935h 39m
949	949	2016	MACK	45732.14	Light	10890h 15m
957	957	2018	JOHN DEERE	3430.84	Light	11459h 39m
777	777	2003	Sterling	73592.06	Medium	8229h 43m
311	311	2014	FREIGHTLINER	25264.73	Light	2229h 33m
842	842	2018	freightliner	34069.62	Heavy	1155h 32m
FD34	FD34 (SPARE ENGINE 2)	2012	Sutphen	80903.02	Heavy	7187h 50m
427	427	1999	TEREX	4645.56	Heavy	2036h 22m
411	411	2008	JOHN DEERE	95.57	Light	11247h 32m
314	314	2014	FREIGHTLINER	27693.82	Light	2414h 22m
344	344	2006	Mack	28525.27	Light	3800h 03m
346	346	2021	CAT	378.2	Light	00h 00m
FD33	FD33 (SPARE ENGINE 5)	2013	SUTHPEN	152134.07	Heavy	14017h 47m
923	923	2015	JOHN DEERE	1223.67	Light	6069h 28m
FD32	FD32 (SPARE ENGINE 6)	2012	fuephen	116152.25	Heavy	10514h 24m
956	956		JOHN DEERE	1367.46	Light	20896h 54m
372	372	2014	ELGIN	26163.34	Light	1109h 09m
926	926	2021	FREIGHTLINER	13223.78	Heavy	2255h 58m
FD54	FD54 (ENGINE 6)	2018	Rosenbauer	62675.23	Heavy	5230h 57m
948	948	2006	STERLING	94796.74	Light	7430h 05m
88	88	1988	CHEVROLET	31287.07	Light	63h 40m
843	843	2018	Freightliner	18970.76	Light	3191h 17m
315	315	2017	FREIGHTLINER	21300.11	Light	1911h 08m
383	383	1994	GMC	0	Light	00h 00m
850	850	2011	MACK	51813.22	Light	386652h 50m
771	771	1997	Ford	76675.96	Heavy	556h 39m

**VEHICLE INVENTORY LIST
11-25-24**

<u>Vehicle #</u>	<u>Vehicle Name</u>	<u>Year</u>	<u>Make</u>	<u>Odometer</u>	<u>Vehicle size</u>	<u>Engine hours</u>
FD14	FD14 (SPARE RESCUE 4)	2005	Spartan	5663.37	Heavy	516h 28m
390	390	2008	JOHN DEERE	1167.27	Light	14137h 28m
382	382	2021	elgine	6907.78	Heavy	2698h 39m
392	392	1994	GMC	157212.04	Light	00h 00m
961	961	2007	GMC	22601.9	Light	4655h 31m
955	955	2011	JOHN DEERE	963.43	Light	18803h 49m
962	962	2006	GMC	97.23	Heavy	344h 49m
947	947	2019	mack	22893.98	Heavy	5852h 51m
331	331	2007	CHEVROLET	42278.38	Light	11070h 15m
FD69	FD69 (ENGINE 2)	2022	Rosenbauer	19060.46	Heavy	1636h 51m
XFD09	XFD09 (SPARE PIERCE ENG)	2002	PIERCE	3521.5	Heavy	14135h 34m
345	345	2023	Freightliner	85.53	Light	20h 00m
705	705	1991	GMC	43233.58	Heavy	87h 52m
	2400103653_20220630T18:03:39			0	Light	00h 00m
	2400100186_20220630T18:04:57			0	Light	00h 00m
	2400104234_20220630T18:05:06			0	Light	00h 00m
	2400101092_20220630T18:05:12			0	Light	00h 00m
369	369	2022	Caterpillar	1974.98	Heavy	229h 13m
374	374	1987	Ford	72359.8	Heavy	674h 43m
	2400103628_20220630T18:05:54			0	Light	00h 00m
358	358	1989	FORD	35545.96	Light	143h 56m
X357	X357	2024	Freightliner	2744	Heavy	50h 00m
70	70	2020	Ford	27446.98	Light	1647h 00m
423	423	2012	GMC	70722.08	Light	344h 15m
818	818	2019	Mack	60550.84	Light	3125h 19m
114	114	2015	Ford	128438.89	Light	1289h 26m
707	707	2016	Ford	103475.42	Light	1716h 10m

**VEHICLE INVENTORY LIST
11-25-24**

<u>Vehicle #</u>	<u>Vehicle Name</u>	<u>Year</u>	<u>Make</u>	<u>Odometer</u>	<u>Vehicle size</u>	<u>Engine hours</u>
815	815	2019	Mack	54328.24	Light	2579h 16m
958	958 (Hydrant)	2006	Ford	108530.28	Light	1323h 50m
67	67	2018	Chevrolet	56071.73	Light	790h 26m
FD23	FD23 (SOPS)	2007	Chevrolet	109699.83	Light	737h 47m
244	244	2019	Chevrolet	109346.12	Light	3335h 09m
320	320	1999	Chevrolet	42543.73	Light	275h 00m
FD44	FD44 (UTILITY 2)	2016	Chevrolet	20325.25	Light	327h 32m
47	47	2018	Ford	38747.68	Light	2195h 04m
814	814	2019	Mack	57660.01	Light	3067h 28m
556	556	2023	GMC	8407.6	Light	1457h 28m
45	45	2016	Dodge	66638.03	Light	2752h 45m
906	906	2009	Chevrolet	132924.91	Light	58h 54m
953	953 (Hydrant)	2006	Ford	72518.45	Light	474h 42m
819	819	2019	Mack	49008.89	Light	7377h 01m
41	41	2018	Ford	30363.15	Light	1244h 24m
56	56	2019	Chevrolet	100395.08	Light	1135h 41m
831	831	2017	Mack	73823.89	Light	2934h 35m
S1 (204)	S1 (204)	2023	Dodge	12174.01	Light	680h 46m
235	235	2020	Chevrolet	100105.29	Light	3446h 31m
825	825	2019	Mack	59904.17	Light	3346h 32m
18	18	2023	Dodge	10098.65	Light	3321h 46m
800	800	2023	Chevrolet	8370.57	Light	1392h 47m
97	97	2019	Chevrolet	104877.4	Light	1430h 38m
243	243	2014	Chevrolet	67152.4	Light	1794h 18m
37	37	2021	Ford	60754.45	Light	5529h 19m
335	335	2015	Chevrolet	70205.99	Light	1552h 21m
240	240	2009	Chevrolet	156152.54	Light	620h 10m

**VEHICLE INVENTORY LIST
11-25-24**

<u>Vehicle #</u>	<u>Vehicle Name</u>	<u>Year</u>	<u>Make</u>	<u>Odometer</u>	<u>Vehicle size</u>	<u>Engine hours</u>
220	X321 9/25/24	2004	GMC	114457.67	Light	00h 00m
111	220	2022	Chevrolet	2216.11	Light	110h 23m
157	111	2020	GMC	97450.41	Light	1784h 34m
718	157	2007	Chevrolet	6549.82	Light	394h 54m
36	718	2012	Chevrolet	113082.72	Light	222h 00m
230	36	2023	Chevrolet	32914.5	Light	1921h 46m
208	230	2020	Chevrolet	98230.73	Light	3298h 34m
903	208	2016	Chevrolet	36690.95	Light	1079h 16m
945	903	2010	Chevrolet	123990.38	Light	1668h 17m
405	945	2007	Chevrolet	40231.48	Light	126h 16m
31	405	2020	GMC	11977.79	Light	380h 10m
	31	2021	Chevrolet	76359.07	Light	4102h 12m
	X116 11/14/24	2018	Dodge	40053.16	Light	00h 00m
138	138	2020	GMC	55578.48	Light	1262h 35m
715	715	2009	GMC	104875.08	Light	1482h 44m
46	46	2016	Dodge	46972.43	Light	2210h 12m
435	435	2012	GMC	36089.58	Light	231h 40m
516	516	2010	Chevrolet	99495.86	Light	193h 10m
214	214	2024	Chevrolet	107373.69	Light	2004h 30m
156	156	2021	Chevrolet	21127.18	Light	711h 26m
FD17	FD17 (TRAINING)	2020	GMC	31393.88	Light	1095h 31m
711	711	2010	Ford	3635.46	Light	379h 18m
34	34	2021	Chevrolet	72706.26	Light	5061h 07m
101	101	2021	GMC	55792.97	Light	1253h 36m
139	139	2016	Ford	49689.45	Light	717h 28m
100	100	2023	GMC	14697.49	Light	591h 14m
142	142	2023	Chevrolet	15050.94	Light	581h 44m

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4	4	2021	Chevrolet	87533.5	Light	6263h 27m
238	238	2022	GMC	25144.42	Light	1487h 02m
551	551	2022	GMC	22142.26	Light	1923h 26m
377	377	2015	ELGIN	1116662.02	Heavy	5907h 36m
57	57	2023	Chevrolet	18431.21	Light	970h 20m
248	248	2024	Chevrolet	60373.69	Light	216h 09m
342	342	2006	STERLING	75761.03	Light	7970h 25m
824	824	2019	Mack	65623.31	Light	2888h 37m
363	363	2001	STERLING	76987.78	Heavy	6610h 06m
250	250	2015	GMC	46222.65	Light	937h 37m
	FD28 (SPARE SQ4)	2019	Chevrolet	90192.6	Light	8148h 36m
309	309	2014	DAIMLER	28438.87	Light	2456h 35m
555	555	2015	GMC	88440.7	Light	2463h 06m
129	129	2021	GMC	64517.53	Light	1396h 09m
341	341	2007	STERLING	76484.15	Light	8273h 56m
805	805	2022	Chevrolet	22036.09	Light	2844h 44m
313	313	2014	FREIGHTLINER	33208.68	Light	2886h 03m
993	993	2002	GMC	19.58	Light	03h 21m
FD03	FD03 (DEP CHIEF)	2020	GMC	62415.74	Light	1345h 08m
FD35	FD35 (ENGINE 3)	2012	Sulphen	156282.17	Heavy	13076h 07m
FD52	FD52 (TR. COORD)	2019	GMC	78905.14	Light	1106h 37m
38	38	2023	Chevrolet	26626.29	Light	2982h 48m
FD58	FD58 (SQUAD 6)	2020	Chevrolet	63249.82	Light	5177h 28m
203	203	2008	GMC	207670.38	Light	536h 54m
954	954	2023	John Deere	2166.49	Heavy	1254h 42m
FD57	FD57 (SQUAD 2)	2020	Chevrolet	74266.45	Light	5010h 07m
105	105	2008	Ford	81669.09	Light	33h 25m

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319	319	2023	Freightliner	2929.56	Heavy	5759h 13m
912	912	2019	GMC	5899.85	Light	350h 26m
63	63	2009	Ford	91179.45	Light	1039h 03m
717	717	1998	Ford	100637.7	Light	10585h 27m
705	705. DELETE 10/5/12022	1991	GMC	42707.88	Heavy	00h 00m
80	80	2018	Chevrolet	53125.84	Light	400h 31m
500	500	2022	GMC	10322.26	Light	253h 05m
131	131	2016	GMC	93746.9	Light	1894h 22m
376	376	2015	ELGIN	28667.37	Light	5627h 39m
703	703	2004	Ford	25328.53	Light	80h 37m
140	140	2008	FORD	20640.6	Light	1686h 18m
403	403	2023	Chevrolet	1553.57	Light	608h 49m
FD45	FD45 (FIRE MARSHAL)	2016	Chevrolet	69191.89	Light	961h 26m
560	560	2024	GMC	95405.88	Light	53h 59m
226	226	2015	Chevrolet	73802.37	Light	843h 28m
151	151	2018	Freightliner	1318.94	Light	102h 06m
713	713	2009	Chevrolet	22876.52	Light	225h 46m
254	254	2024	GMC	1587.98	Light	67h 33m
312	312	2014	FREIGHTLINER	26859.12	Heavy	2359h 41m
704	704	2014	Chevrolet	62701.62	Light	550h 46m
221	221	2022	Chevrolet	14561.9	Light	1139h 41m
21	21	2022	Chevrolet	52760.47	Light	7343h 20m
79	79	2018	Ford	57111.13	Light	2107h 13m
836	836	2023	Freightliner	17359	Light	2527h 36m
959	959 (Hydrant)	2006	Ford	78605.98	Light	254h 47m
359	359	2002	STERLING	63046.88	Light	5720h 45m
528	528	2016	Ford	159142.96	Light	1175h 52m

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FD31	FD31 (INSPECTION 2)	2011	Chevrolet	127638.82	Light	538h 11m
121	121	2008	Pontiac	109739.82	Light	125h 50m
364	364	2001	STERLING	66120	Heavy	5849h 08m
333	333	2015	GMC	151664.21	Light	1213h 51m
714	714	2003	GMC	54031.83	Light	889h 22m
554	554	2021	Chevrolet	31890.93	Light	1815h 54m
367	367	2005	Ford	33766.88	Light	429h 14m
245	245	2015	Ford	123297.78	Light	537h 29m
963	963	1999	Sterling	27738.2	Heavy	6491h 39m
996	996	2002	GMC	37084.75	Light	167h 00m
253	253	2014	GMC	40992.45	Light	309h 37m
246	246	2023	Chevrolet	7405.86	Light	5339h 40m
395	395	2004	STERLING	37011.7	Light	7325h 24m
128	128	2020	Chevrolet	26614.4	Light	421h 26m
384	384	2024	Freightliner	5880.02	Heavy	5535h 15m
995	995	2002	GMC	36655.84	Light	188h 27m
559	559	2006	Chevrolet	122658.62	Light	336h 29m
900	900	2003	Chevrolet	14782.12	Light	00h 19m
35	35	2021	Chevrolet	78297.72	Light	6290h 01m
FD27	FD27 (SQUAD 4)	2020	Chevrolet	83790.75	Light	2902h 40m
11	11	2023	Dodge	20315.08	Light	2063h 53m
198	198	2014	Chevrolet	93341.24	Light	41h 35m
50	50	2023	Chevrolet	5689.14	Light	1135h 54m
90	90	2010	Ford	138297.17	Light	250h 42m
301	301	1996	GMC	109934.87	Light	87h 40m
145	145	2017	Dodge	69770.73	Light	757h 13m
227	227	2019	Chevrolet	33729.36	Light	811h 41m

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521	521	2003	Ford	125811.11	Light	474h 01m
200	200	2017	Ford	45473.04	Light	602h 52m
802	802	2020	Chevrolet	38118.23	Light	2657h 03m
518	518	2013	GMC	12266.32	Light	134h 58m
112	112	2015	Ford	49290.25	Light	168h 04m
218	218	2022	GMC	5820.24	Light	350h 17m
234	234	2014	Chevrolet	57032.39	Light	979h 38m
FD59	FD59 (INSPECTION 1)	2022	GMC	26592.69	Light	887h 10m
303	303	2015	Chevrolet	13730.86	Light	937h 15m
908	908	2013	GMC	90181.93	Light	2156h 47m
FD47	FD47 (BATTALION CHIEF)	2020	GMC	44761.28	Light	1303h 43m
302	302	2015	Chevrolet	51594.38	Light	894h 11m
914	914	2019	GMC	56097.43	Light	1570h 30m
418	418	2020	GMC	61443.62	Light	853h 36m
917	917	2004	GMC	43531.94	Light	127h 40m
FD73	FD73 (INSPECTOR)	2024	GMC	2640.44	Light	137h 45m
720	720	1996	Chevrolet	86679.39	Light	789h 21m
59	59	2023	GMC	37058.4	Light	1728h 40m
86	86	2012	Chevrolet	93478.39	Light	235h 30m
25	25	2022	Chevrolet	46197.4	Light	4808h 57m
FD64	FD64	2022	GMC	13398.97	Light	668h 00m
223	223	2022	Chevrolet	17265.67	Light	1122h 21m
511	511	2022	Chevrolet	4134.54	Light	294h 58m
X056	X056	2019	Chevrolet	88779.44	Light	844h 08m
210	210	2017	Chevrolet	78198.23	Light	1257h 06m
942	942	2018	GMC	43484.77	Light	1334h 49m
806	806	2015	Chevrolet	20690.77	Light	770h 18m

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304	304	2015	Chevrolet	74062.29	Light	1313h 58m
941	941	2015	GMC	12410.75	Light	1176h 37m
122	122	2021	GMC	41103.25	Light	1025h 12m
232	232	2018	Chevrolet	41131	Light	1221h 14m
9	9	2023	Dodge	16960.45	Light	1837h 31m
24	24	2022	Chevrolet	41704.57	Light	2371h 32m
3	3	2021	Ford	66831.96	Light	6390h 59m
109	109	2019	GMC	104550.6	Light	1435h 01m
922	922	2019	GMC	20161.77	Light	583h 35m
213	213	2024	Chevrolet	4699.4	Light	330h 00m
94	94	2017	Ford	120401.32	Light	1554h 39m
919	919	2013	GMC	27554.79	Light	1501h 10m
66	66	2012	Chevrolet	44883.13	Light	441h 21m
330	330	2004	Chevrolet	66472.81	Light	3521h 53m
33	33	2022	Chevrolet	58460.57	Light	5770h 34m
89	89	2014	Chevrolet	98521.19	Light	309h 29m
400	400	2019	GMC	19643.96	Light	522h 46m
920	920	2013	GMC	69269.7	Light	586h 06m
135	135	2017	GMC	132835.76	Light	332h 47m
517	517	2016	Ram	2803.52	Light	65h 47m
FD78	FD78	2024	GMC	473.51	Light	1490h 19m
909	909	2015	GMC	101076.84	Light	1029h 50m
247	247	2024	Chevrolet	81362.75	Light	322h 56m
951	951 (Hydrant)	2007	GMC	128600.31	Light	2806h 30m
430	430	2014	gmc	35434.93	Light	1132h 22m
102	102	2008	Pontiac	78848.8	Light	194h 23m
915	915	2018	Chevrolet	47371.61	Light	530h 55m

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716	716	2017	GMC	81466.94	Light	1504h 55m
54	54	2021	Ford	32055.34	Light	2860h 42m
940	940	2012	GMC	85514.15	Light	1182h 02m
702	702	2008	Jeep	73883.77	Light	466h 50m
23	23	2020	Chevrolet	85329.82	Light	5792h 42m
911	911	2018	Chevrolet	30487.63	Light	518h 46m
225	225	2015	Chevrolet	59314.14	Light	900h 35m
117	117	2006	Buick	95952.94	Light	841h 31m
434	434	2009	Chevrolet	15278.08	Light	903h 25m
52	52	2024	Chevrolet	2325.68	Light	1750h 30m
368	368	2009	GMC	90689.29	Light	551h 55m
14	14	2021	Ford	103691.79	Light	6812h 27m
402	402	2009	Chevrolet	132727.37	Light	344h 59m
5	5	2023	Ford	71773.91	Light	3989h 46m
62	62	2019	GMC	72534.36	Light	1260h 17m
336	336	2015	Chevrolet	72828.38	Light	1557h 59m
119	119	2020	CHEV	38893.08	Light	494h 05m
107	107	2004	Chevrolet	171289.42	Light	354h 47m
326	326	2015	Chevrolet	181722.43	Light	847h 31m
801	801	2023	Chevrolet	12237.88	Light	1593h 44m
169	169	2022	Chevrolet	38404.53	Light	4263h 20m
136	136	2024	GMC	802.94	Light	201h 16m
952	952 (Hydrant)	2014	Chevrolet	97871.11	Light	367h 49m
233	233	2018	Chevrolet	6623.92	Light	382h 15m
373	373	2002	GMC	88759.64	Light	817h 26m
108	108	2017	Jeep	104525.07	Light	707h 25m
84	84	2018	Ford	87737.92	Light	427h 37m

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16	16	2021	Ford	71478.08	Light	5942h 32m
	231	2018	Chevrolet	23136.93	Light	00h 00m
110	110	2014	Chevrolet	157021.41	Light	1017h 42m
526	526	2017	Ford	117192.27	Light	790h 25m
323	323	2017	Ford	122551.28	Light	1087h 51m
216	216	2010	Ford	95280.08	Light	180h 48m
524	524	2018	Ford	74403.6	Light	2217h 54m
49	49	2017	Ford	104072.9	Light	685h 58m
FD68	FD68 (SQUAD 3)	2022	Ford	33556.93	Light	2557h 56m
205	205	2019	Chevrolet	38068.59	Light	1467h 42m
332	332	2003	Ford	74623.9	Light	569h 06m
104	104	2016	GMC	155170.07	Light	1228h 02m
989	989	2018	GMC	18239.95	Light	361h 38m
141	141	2016	Ford	118754.03	Light	502h 59m
904	904	2019	GMC	34510.96	Light	844h 19m
348	348	2022	GMC	20141.02	Light	2090h 02m
166	166	2022	Chevrolet	32577.74	Light	3549h 02m
207	207	2017	Ford	120818.09	Light	1047h 38m
902	902	2019	GMC	27895.43	Light	827h 31m
552	552	2023	GMC	9273.46	Light	2418h 09m
263	263	2023	Chevrolet	7112.74	Light	329h 56m
167	167	2018	Ford	108068.15	Light	1553h 08m
7	7	2023	Ford	40732.08	Light	7724h 15m
1	1	2021	Chevrolet	85257.2	Light	5652h 10m
98	98	2020	Chevrolet	16699.21	Light	418h 03m
605	605	2001	Ford	143197.59	Light	964h 16m
44	44	2018	Ford	67813.19	Light	2671h 06m

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379	379	2018	Chevrolet	72578.72	Light	1458h 21m
328	328	2015	Chevrolet	60520.31	Light	1167h 34m
	X704 11/1/24	2014	Chevrolet	62602.11	Light	111h 39m
202	202	2009	Chevrolet	10056.25	Light	1045h 47m
113	113	2015	Ford	54960.14	Light	266h 54m
849	849	2018	Mack	24454.3	Light	1474h 32m
242	242	2014	Chevrolet	52157.81	Light	1443h 29m
507	907	2013	GMC	118253.56	Light	1621h 46m
Cert (206)	Cert (206)	2022	Ram	1679.88	Light	253h 39m
251	251	2023	Chevrolet	3171.33	Light	312h 41m
77	77	2019	Dodge	37807.84	Light	1259h 11m
561	561	2015	GMC	98515.46	Light	2941h 56m
804	804	2015	Chevrolet	101921.63	Light	620h 32m
126	126	2021	Chevrolet	14049.28	Light	511h 33m
FD77	FD77	2024	GMC	165	Light	611h 15m
PC1 (205)	PC1 (205)	2018	GMC	132359.83	Light	1883h 34m
324	324	2010	Chevrolet	53417.12	Light	347h 55m
137	137	2024	GMC	56281.86	Light	259h 09m
229	229	2019	Chevrolet	34176.92	Light	512h 26m
	329	2015	Chevrolet	46358.87	Light	00h 00m
212	212	2010	Ford	177439.67	Light	24h 20m
803	803	2019	Chevrolet	87026.43	Light	989h 49m
338	338	2007	GMC	113981.53	Light	389h 07m
375	375	1999	Chevrolet	55719.61	Light	28h 13m
19	19	2021	Ford	82076.91	Light	6773h 06m
155	155	2015	Ford	46148.9	Light	333h 42m
833	833	2016	Mack	67139.57	Light	1990h 21m

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92	92	2020	Chevrolet	14416.9	Light	341h 55m
827	827	2018	Mack	56069.66	Light	8622h 00m
991	991	2015	GMC	31053.44	Light	556h 10m
334	334	2016	GMC	25559.72	Light	698h 44m
844	844	2019	Mack	25450.32	Light	3652h 40m
239	239	2017	Ford	128346.16	Light	1108h 48m
73	73	2017	Jeep	199604.58	Light	2645h 18m
936	936	2024	Chevrolet	334.41	Light	851h 15m
211	211	2017	Chevrolet	65593.34	Light	1066h 14m
132	132	2015	Ford	78594.22	Light	2391h 14m
93	93	2020	Chevrolet	19614.78	Light	448h 16m
206	206	2017	Ford	133217.54	Light	345h 13m
15	15	2021	Ford	115722.19	Light	7821h 36m
124	124	2022	GMC	53343.07	Light	1492h 42m
811	811	2019	Mack	54448.45	Light	3357h 59m
103	103	2016	GMC	57897.21	Light	474h 41m
417	417	2017	GMC	16984.4	Light	1599h 02m
921	921	2019	GMC	78920.12	Light	2119h 04m
81	81	2010	Ford	81443.66	Light	230h 13m
99	99	2015	GMC	79919.8	Light	506h 07m
201	201	2020	Chevrolet	100900.56	Light	2947h 29m
700	700	2020	Dodge	12430.47	Light	1238h 06m
26	26	2021	Ford	72568.3	Light	3459h 02m
74	74	2024	GMC	9023.4	Light	381h 33m
51	51	2021	Dodge	44725.8	Light	2104h 43m
256	256	2016	Chevrolet	24187.5	Light	1036h 32m
82	82	2016	GMC	131360.59	Light	480h 35m

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68	68	2012	Ford	142251.82	Light	1260h 20m
523	523	2010	Jeep	182759.56	Light	1085h 14m
236	236	2017	Ford	107656.33	Light	1248h 36m
387	387	2013	GMC	112327.07	Light	2423h 56m
91	91	2012	Chevrolet	85739.33	Light	581h 48m
164	164	2024	Chevrolet	14426.84	Light	1016h 28m
237	237	2022	GMC	30354.51	Light	952h 54m
72	72	2010	Ford	79289.97	Light	167h 05m
76	76	2017	Ford	75444.16	Light	1316h 27m
813	813	2019	Mack	58367.46	Light	2319h 25m
133	133	2018	GMC	49429.8	Light	1937h 42m
120	120	2018	Chevrolet	94035.32	Light	1505h 59m
810	810	2018	Mack	60826.38	Light	2493h 37m
992	992	2002	GMC	46334.86	Light	70h 42m
378	378	2010	GMC	17337.64	Light	2279h 04m
32	32	2022	Chevrolet	52042.41	Light	5188h 19m
432	432	2009	Chevrolet	5557.9	Light	183h 52m
75	75	2016	Ford	32676.73	Light	273h 02m
421	421	2020	GMC	9854.55	Light	819h 18m
27	27	2021	Ford	81854.45	Light	5134h 36m
817	817	2019	Mack	58501.12	Light	3422h 44m
249	249	2024	Chevrolet	3016.22	Light	250h 00m
215	215	2015	Chevrolet	117794.4	Light	1872h 06m
60	60	2007	Pontiac	46565.98	Light	63h 28m
20	20	2021	Ford	61598.21	Light	1862h 21m
	X522	2000	GMC	59946.22	Light	390h 54m
519	519	2015	GMC	12983.85	Light	104h 19m

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830	830	2016	Mack	86004.85	Light	1619h 45m
FD02	FD02 (CHIEF EMS)	2020	GMC	66596	Light	995h 00m
520	520	2017	Chevrolet	16616	Light	272h 52m
558	558	2016	GMC	20197.81	Light	558h 36m
123	123	2001	Ford	0	Light	00h 00m
826	826	2019	Mack	59006.82	Heavy	2892h 34m
437	437	2020	GMC	8878.76	Light	350h 52m
FD66	FD66 (SQUAD 5)	2022	Ford	32562.16	Light	3535h 02m
85	85	2017	GMC	75924.58	Light	1173h 17m
436	436	2012	GMC	24391.29	Light	1011h 19m
401	401	2004	GMC	62426.96	Light	721h 56m
816	816	2019	Mack	59868.72	Light	3585h 44m
160	160	2015	Ford	82971.92	Light	614h 06m
127	127	2019	Chevrolet	114753.85	Light	1665h 06m
553	553	2011	GMC	113318.38	Light	2460h 46m
416	416	2017	GMC	17732.33	Light	633h 48m
17	17	2021	Ford	99567.36	Light	4847h 42m
217	217	2024	GMC	15215.59	Light	184h 49m
823	823	2019	Mack	60767.1	Light	3546h 04m
10	10	2023	Dodge	29557.93	Light	3062h 11m
FD51	FD51 (SQUAD 1)	2018	Chevrolet	125505.55	Light	2904h 16m
550	550	2020	Chevrolet	42009.89	Light	1357h 43m
6	6	2023	Chevrolet	32580.33	Light	2629h 17m
828	828	2020	Mack	39681.7	Light	3509h 14m
822	822	2019	Mack	26233.18	Light	3513h 33m
355	355	2022	GMC	13558.12	Light	1109h 45m
64	64	2012	Chevrolet	90032.63	Light	992h 43m

VEHICLE INVENTORY LIST **11-25-24**

<u>Vehicle #</u>	<u>Vehicle Name</u>	<u>Year</u>	<u>Make</u>	<u>Odometer</u>	<u>Vehicle size</u>	<u>Engine hours</u>
209	209	2022	Chevrolet	21777.38	Light	1066h 26m
990	990	2022	Chevrolet	1641.1	Light	111h 45m
FD60	FD60 (Fire Chief)	2022	GMC	32479.92	Light	772h 50m
FD67	FD67 (CHASSIS)	2022	Ford	7571.78	Light	451h 41m
530	530	2016	Ford	116248.95	Light	147h 36m
95	95	2019	Chevrolet	95340.01	Light	2856h 12m
834	834	2018	Mack	58633.03	Heavy	8931h 32m
65	65	2019	GMC	50731.76	Light	1112h 46m
832	832	2019	Mack	58671.69	Light	3160h 00m
FD65	FD65 (Fire Marshal)	2022	GMC	42321.54	Light	1261h 23m
22	22	2022	Chevrolet	55189.9	Light	7878h 07m
396	396	2023	Mack	5340.08	Light	491h 15m
701	701	2023	GMC	5458.45	Light	445h 59m
28	28	2023	Ford	37772.25	Light	3947h 11m
812	812	2019	Mack	60783.47	Light	3175h 40m
327	327	2015	Chevrolet	73536.17	Light	3955h 11m
96	96	2020	Chevrolet	84155.3	Light	4228h 08m
916	916	2018	Chevrolet	43807.86	Light	1050h 40m
204	204	2019	Chevrolet	41875.9	Light	850h 05m
FD50	FD50 (SPARE SQUAD 5)	2013	Chevrolet	86643.51	Light	1933h 58m
415	415	2012	GMC	14977.69	Light	751h 43m
821	821	2019	Mack	19158.33	Light	2654h 57m
719	719	2013	Chevrolet	7162.07	Light	850h 08m
322	322	2016	Chevrolet	17943.04	Light	255h 42m
FD46	FD46 (QUINT ONE)	2016	Sulphen	23693.2	Light	2075h 16m
FD55	FD55 (TRUCK 4)	2018	Rosenbauer	32694.43	Light	3057h 12m
306	306	2023	Freightliner	3637.31	Light	345h 29m

**VEHICLE INVENTORY LIST
11-25-24**

<u>Vehicle #</u>	<u>Vehicle Name</u>	<u>Year</u>	<u>Make</u>	<u>Odometer</u>	<u>Vehicle size</u>	<u>Engine hours</u>
FD62	FD62 (Engine 5)	2019	Rosenbauer	56449.31	Heavy	4267h 22m
FD53	FD53 (RESCUE 4)	2018	Rosenbauer	74764.08	Light	6166h 43m
316	316	2023	Freightliner	4205.15	Light	399h 18m
381	381	2023	3IN PELICAN SWEEF	2893.06	Heavy	636h 38m
835	835	2023	Freightliner	22900.1	Light	3193h 24m
310	310	2015	Freightliner	10281.89	Light	909h 02m
150	150	2023	GMC	23412.68	Light	933h 40m
53	53	2023	Ford	16088.71	Light	1496h 39m
FD25	FD25 (CBRNE)	2009	Ford	34151.85	Light	207h 35m
78	78	2023	Ford	11683.56	Light	1036h 43m
260	260	2023	Chevrolet	3370.66	Light	178h 48m
261	261	2023	Chevrolet	3922.71	Light	287h 57m
259	259	2023	Chevrolet	7556.19	Light	550h 27m
258	258	2023	Chevrolet	8513.34	Light	643h 38m
48	48	2018	Ford	88046.25	Light	971h 37m
385	385	2023	Chevrolet	9708.64	Light	655h 38m
FD72	FD72	2023	SIERRA 2500 CREW	26309.38	Light	1009h 23m
FD70	FD70	2023	SIERRA 3500 HG CREW	1159.41	Light	75h 06m
709	709	2023	Chevrolet	6693.9	Light	640h 04m
300	300	2018	Chevrolet	10439.75	Light	544h 55m
	X334-10/29/24	2016	GMC	24077.99	Light	211h 50m
910	910	2023	GMC	4673.42	Light	382h 59m
264	264	2024	Chevrolet	1810.49	Light	112h 32m
938	938	2023	Chevrolet	3879.79	Light	305h 03m
918	918	2023	GMC	11130.44	Light	850h 54m
937	937	2023	Chevrolet	5493.76	Light	444h 33m
308	308	2024	Freightliner	2324.4	Light	152h 21m

VEHICLE INVENTORY LIST 11-25-24

<u>Vehicle #</u>	<u>Vehicle Name</u>	<u>Year</u>	<u>Make</u>	<u>Odometer</u>	<u>Vehicle size</u>	<u>Engine hours</u>
317	317	2024	Freightliner	1709.71	Heavy	143h 49m
307	307	2024	Freightliner	2651.53	Light	163h 35m
829	829	2024	Freightliner	7564.87	Heavy	1242h 06m
12	12	2023	Chevrolet	32618.98	Light	1870h 42m
165	165	2023	Chevrolet	13772.03	Light	687h 05m
30	30	2023	Dodge	18326.3	Light	1112h 35m
170	170	2023	Chevrolet	14759.08	Light	712h 38m
2	2	2023	Dodge	30340.1	Light	1778h 14m
S2	S2 (236)	2023	Ford	30607.67	Light	1696h 33m
FD42	FD42 (Spare Squad)	2014	Chevrolet	95009.1	Light	465h 12m
222	222	2022	Chevrolet	13714.14	Light	459h 10m
FD71	FD71 (INSPECTOR)	2023	GMC	23850.42	Light	697h 31m
168	168	2023	Chevrolet	17665.8	Light	854h 35m
115	115	2023	Chrysler	5854.9	Light	262h 03m
61	61	2024	GMC	4166.4	Light	230h 56m
901	901	2023	Chevrolet	15863.22	Light	307h 53m
529	529	2024	Chevrolet	4456.63	Light	348h 01m
118	118	2024	GMC	9862.42	Light	304h 30m
527	527	2024	Chevrolet	4479.04	Light	322h 58m
L1 (201)	L1 (201)	2023	Dodge	4067.08	Light	256h 09m
71	71	2024	GMC	8333.9	Light	338h 09m
846	846	2025	Mack	5789.58	Light	521h 27m
397	397	2024	Chevrolet	2130.55	Light	180h 30m
845	845	2025	Mack	5381.34	Light	544h 56m
FD75	FD75	2024	GMC	337.65	Light	11h 15m
FD76	FD76	2024	GMC	260.96	Light	04h 52m
106	106	2024	Chevrolet	2845.77	Light	118h 56m

VEHICLE INVENTORY LIST
11-25-24

<u>Vehicle #</u>	<u>Vehicle Name</u>	<u>Year</u>	<u>Make</u>	<u>Odometer</u>	<u>Vehicle size</u>	<u>Engine hours</u>
522	522	2024	Ford	87	Light	00h 12m
116	116	2018	Ram	46457.63	Light	00h 26m
	358503107422314_20241001T21:52:27			0	Light	00h 00m
262	262	2023	Chevrolet	4424.62	Light	12h 19m
708	708	2024	GMC	305.37	Light	13h 36m
FD36	FD36 (Utility 4)	2012	GMC	15346.97	Light	06h 45m
	358503107648009_20241123T0:42:28			0	Light	00h 00m
	358503107648454_20241123T0:42:31			0	Light	00h 00m
	358503107666779_20241123T0:43:58			0	Light	00h 00m
	358503107667298_20241123T0:44:02			0	Light	00h 00m
	358503107670201_20241123T0:44:23			0	Light	00h 00m
	358503107686413_20241123T0:48:20			0	Light	00h 00m

RESOLUTION

Document No: TRI-W-1381 Extension

Product or Service: Extension GPS/Fleet Telematics Solution & Asset Management
Solution

Requesting Department: Various

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

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

On March 22, 2022 City Council approved an award for the purchase of GPS/Fleet
Telematics Solution for Verizon Networkfleet and AssetWorks, LLC., 998 Old Eagle
School Road, Suite 1215, Wayne, PA 19087 through December 31, 2024.

Verizon Networkfleet provides GPS tracking of all of its City vehicles and
equipment and AssetWorks provides the software maintenance and support for the GPS
system, which allows the City to manage vehicle maintenance schedules and parts used
per service.

THEREFORE, IT IS RESOLVED, that the extension of GPS/Fleet
Telematics Solutions through the Sourcewell Contract (#020221-NWF), with Verizon
Networkfleet, USA, LLC, 5055 North Point Pkwy, Alpharetta, GA 30022, in the total
amount not to exceed \$338,783.40 (\$112,927.80 per year) from January 1, 2025

through December 31, 2027 and the extension of software maintenance and support to AssetWorks, LLC., 998 Old Eagle School Road, Suite 1215, Wayne, PA 19087 in an amount not to exceed \$18,156.80 for the period January 1, 2025 through December 31, 2027 (Year One: \$5,544.35, Year Two: 6,213.03, Year Three: 6,399.42) is hereby accepted by City Council, in a total amount not to exceed \$356,940.20 (\$338,783.40 for Verizon Networkfleet and \$18,156.80 for Assetworks).

IT IS FURTHER RESOLVED, that there are options to extend for two additional two-year periods followed by a final option to extend for one additional year.

IT IS FURTHER RESOLVED, that payment will be made to the following:

Verizon
PO Box 15043
Albany NY 12212-5043

Assetworks
PO Box 202525
Dallas, TX 75320

or for EFT/ACH Payments:

Assetworks
Wells Fargo, 8601 N. Scottsdale Road
Scottsdale, AZ 85253

Funds are available in the DPW Vehicle Equipment Account: 101-1442-80100.

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

☐ Cooperative Bid Document
☒ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2024.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

Sonja Buffa
City Clerk



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

(586) 574-4600

FAX (58) 574-4614

www.cityofwarren.org

DATE: NOVEMBER 26, 2024

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: AWARD EXTENSION FOR CITY VEHICLE UP-FITTING THROUGH THE CITY OF DEARBORN
COOPERATIVE AWARD (RFP-141058-VEHICLE UPFITTING) - TRI-W-0544

The Purchasing Division concurs with the Department of Public Works (DPW), the Police Department, and the Fire Department, and recommends that City Council extend the award to purchase Vehicle Up-Fitting for the period December 6, 2024 through December 5, 2025, with a final option to renew for one additional annual period at an annual cost not to exceed \$610,000.00, to be split as shown in the table below, utilizing the City of Dearborn Cooperative Proposal, to Canfield Equipment, 21533 Mound Road, Warren, MI 48091.

DEPARTMENT	ANNUAL NOT TO EXCEED AMOUNT FOR THE PERIOD 12-6-24 THROUGH 12-5-25
DPW	\$80,000.00
FIRE	\$80,000.00
POLICE	\$450,000.00
TOTALS:	\$610,000.00

The City of Dearborn, Michigan solicited proposals through the BidNet (MITN) system for a vendor to furnish vehicle up-fitting.

On September 22, 2021 sealed proposals were publicly opened for Dearborn Proposal #RFP-141058; for Vehicle Up-fitting. An award was made by Dearborn City Council to Canfield Equipment commencing on December 6, 2021 and running through December 5, 2024 with options to renew for two additional one year periods. This recommendation before you today is for the first of two, one-year options.

Canfield is one of the largest police car builders in North America. They currently service Dearborn, The Michigan State Police, Detroit Police Department and police departments across numerous countries.

Canfield Equipment provides a lifetime warranty on their labor and also provides the DPW with wiring diagrams and maintenance references materials for every piece of equipment that they install.

Canfield is a Warren-based business and is located across the street from the Fiat Chrysler Warren Truck Assembly Plant. By utilizing Canfield Equipment, the DPW will be able to invest more labor, time and effort into performing preventative maintenance schedules, which will, in turn, lower life-cycle costs of the City's entire fleet.

The City is requesting that this agreement be extended to the Fire Department and DPW.

If approved by your honorable body, the City may also purchase miscellaneous equipment from Canfield Equipment in order to outfit existing vehicles with replacement parts.

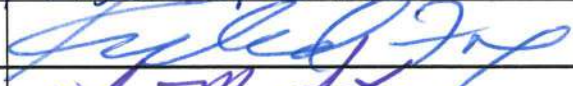
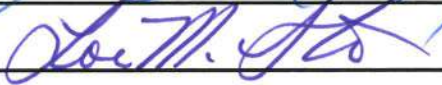
Annual funds for this purchase are available in the following Accounts:

DPW Account: 101-1442-86300	\$ 80,000.00
Fire Account: 101-1336-98401	\$ 80,000.00
Various Police Department Accounts:	<u>\$450,000.00</u>
Total:	<u>\$610,000.00</u>

Respectfully submitted,



Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		12/2/2024
Controller:		12/2/2024
MAYOR:		12/3/2024

DEARBORN COUNCIL RESOLUTION

By Paris supported by Enos.

7-363-24. WHEREAS: The City presently has a contract with Canfield Equipment Services Inc. (C.R. 10-456-21) for Vehicle Upfitting Services, and

WHEREAS: The original contract specifications allow for two (2) one-year renewal options beyond the expiration of the present contract and this is the first one-year renewal option, and

WHEREAS: The Police Department has requested to initiate the renewal for the upfitting of twenty (20) new vehicles; therefore be it

RESOLVED: That the contract for Vehicle Upfitting Services be and is hereby renewed with Canfield Equipment Services Inc. in the amount of \$331,703; be it further

RESOLVED: That this contract shall be financed from the Fleet budget, Police, Capital Equipment, Operating Equipment Vehicle funds in the amount of \$300,000 and the amount of \$31,703 shall be financed from the Drug Law Enforcement Budget, Police, Capital Equipment, Operating Equipment, Vehicle; be it further

RESOLVED: That this resolution be given immediate effect.

The resolution was unanimously adopted.



WARREN POLICE DEPARTMENT
20000 CIVIC CENTER BLVD.
WARREN, MI 48093
(506) 674-4700
FAX (506) 674-4882
www.cityofwarren.org

September 27, 2024

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

RE: Canfield Equipment Services Bid Award Increase

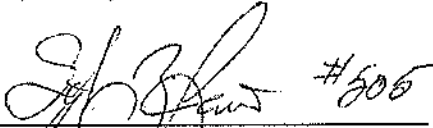
Dear Mr. Treppa,

The Police Department desires to increase the authorized spending limit for Canfield Equipment Services Inc. for the upcoming award year beginning on December 6, 2024. The department uses this company to install emergency lighting, radios, antenna, sirens, and related electrical equipment in our emergency patrol vehicles. Currently, Canfield will be awarded no more than \$220,000 from December 6, 2024 through December 5, 2025. As you know, over the course of this year the department's award was raised from the original \$220,000 to \$465,000 due to various needs.

In the upcoming year, the Warren Police Department is projected to purchase fourteen patrol vehicles. An estimated cost for upfitting each of these patrol vehicles is approximately \$24,000 per vehicle (total \$336,000). Also, the Warren Police department has recently ordered/received fifteen other vehicles, which will be utilized for various purposes from traffic to unmarked/investigative. Six of the vehicles are estimated to have minimal upfitting needs of approximately \$1,000 per vehicle (total \$6,000). Nine of the vehicles will need upfitting at an approximate cost of \$17,000 (total \$153,000).

As of now, Canfield will be doing as much of the work on these vehicles as possible before the expiration of this year's contract. Unfortunately, these upfits are labor intensive at approximately two weeks per vehicle, not including the time for parts delivery. Therefore, the Warren Police Department requests to increase the authorized amount awarded to Canfield to \$450,000.

Respectfully,


Zachery Lemond, Staff Sergeant
Police Administration

September 20, 2024



Craig Treppa
Purchasing Agent

WARREN FIRE DEPARTMENT

23295 Schoenert

Warren, WI 48080

(586) 756-2800

www.cityofwarren.org

Subject: Canfield Equipment Extension Request

Craig

The Fire Department requests that Council approve the extension of an award to Canfield Equipment (TRI-W-0544) for an additional one (1) year period starting on December 6, 2024, through December 5, 2025, at the same terms and conditions, in an annual amount not to exceed \$80,000.00 annually. Canfield Equipment performs the upfitting of staff vehicles, utility trucks and emergency apparatus by installing radios, emergency lights and sirens as well as any other electronic equipment that we add after manufacture of the vehicle.

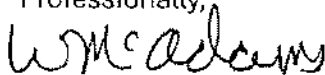
The department has been using Canfield Equipment for at least ten (10) years and the department is extremely satisfied with the service the company provides the department. Canfield Equipment goes out of their way to get projects on our vehicles completed in a timely fashion to ensure that we can them back in service as soon as possible in support of the mission of the fire department. It should also be noted that it is not uncommon for Canfield Equipment to move us to the front of the line when servicing our fleet and we have come to rely on this company for their expertise and professional level of service they provide the department.

Therefore, it is the recommendation of the fire department that we exercise the option to extend the award to Canfield Equipment (TRI-W-0544) for one (1) year beginning on December 6, 2024, and ending on December 5, 2025, under the same terms and conditions in an amount not to exceed \$80,000.00 annually for the upfitting of staff and utility trucks as well as our fleet of emergency apparatus and vehicles.

Please direct questions to my attention at Ext. 3100.

Funds are available in line item 101-1336-98401.

Professionally,



Wilburt McAdams
Fire Commissioner

DATE: September 20, 2024

TO: Craig Treppa, Purchasing Agent

FROM: Scott Raedel, Superintendent, Division of Public Works

RE: Extend (TRI-W-0544) from 12/6/24 thru 12/5/25

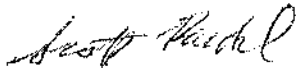
Craig,

The Division of public works recommends extending the current agreement (TRI-W-0544) for upfitting police vehicles with Canfield Equipment from 12/6/24 thru 12/5/25.

The amount is not to exceed \$80,000, and will be paid from DPW account 101-1442-86300.

I will be available to you or City Council if you have any questions regarding this bid by the Division of Public Works.

Respectfully,

A handwritten signature in black ink, appearing to read "Scott Raedel", written in a cursive style.

Scott Raedel
Superintendent
Division of Public Works

RESOLUTION

Document No: TRI-W-0544

Product or Service: Up-fitting City Vehicles Extension 1 of 2

Requesting Department: Various

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

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

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

Upon performing a diligent inquiry, the Department of Public Works (DPW) Superintendent, Fire Commissioner, and Acting Police Commissioner have determined that it is necessary in the interests of the DPW, Fire Department, Police Department and the City, to have a vendor furnish and install equipment to up-fit City vehicles, pursuant to cooperative purchasing, in the not to exceed amounts of \$80,000.00 (DPW), \$80,000.00 (Fire), and \$450,000.00 (Police).

A cooperative Request For Proposals (RFP-141058) to Up-fit vehicles was administered by the City of Dearborn, MI in 2021 and the City of Dearborn approved an award to Canfield Equipment, 21533 Mound Road, Warren, MI 48091 to up-fit City

vehicles for a three-year period, commencing on December 6, 2021 with the option to renew for two additional one-year periods.

This resolution is for the first of two optional one-year extensions.

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

Annual funds for this purchase are available in the following Accounts:

DPW Account: 101-1442-86300	\$ 80,000.00
Fire Account: 101-1336-98401	\$ 80,000.00
Various Police Department Accounts:	<u>\$450,000.00</u>
Total:	<u>\$610,000.00</u>

IT IS RESOLVED, that the cooperative purchase through Canfield Equipment is hereby accepted by City Council at the prices indicated in Canfield's submitted bid for a period commencing December 6, 2024 through December 5, 2025 with an option to renew for one additional one-year period.

IT IS FURTHER RESOLVED, that the agreement be extended to the Warren Fire and DPW Departments.

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: DECEMBER 2, 2024

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: RECOMMENDATION TO INCREASE THE AWARD FOR INCIDENT REPORTING SOFTWARE;
SOL-W-9801

The Purchasing Division concurs with the Fire Department and recommends that City Council increase the award to ESO Solutions, Inc., 9020 North Capital of Texas Highway, Building II-300, Austin TX, 78759, for the periods shown in the table below, in a total amount of \$20,485.68.

PERIOD	DESCRIPTION	INITIAL AWARD	INCREASE OF AWARD	NEW AWARD
6-28-24 thru 6-27-25	Incident Reporting Software	\$ 36,580.59	\$ 10,278.97	\$46,859.56
6-26-24 thru 6-25-25	Fire Inspection Software		\$ 10,206.71	\$10,206.71
TOTALS:			\$ 20,485.68	\$ 57,066.27

On May 9, 2023 City Council approved an extension of award to ESO Solutions, Inc. for providing Version 3 compliant Incident Reporting Software for the Fire Department for period of five years.

The Fire Department uses the ESO Software to record incidents that the department responds to on an annual basis. The software has the ability to report this information to state and federal agencies, as well as acting as a billing agent for EMS invoicing.

For the period June 4, 2023 through June 3, 2024, EMS incidents have risen from 13,000 to 15,535, total incidents have risen from 19,000 to 20,326, and the number of users has increased from 128 to 138. Since the department pays a unit cost per incident and number of users, there is an increased cost due to the increased activity and the number of user that utilize the software. Thus, the Fire Department is requesting an increase of award in the amount of \$10,278.97.

In addition, the Fire Department is seeking approval to pay the NFIRS and Fire Inspection Software in the annual amount of \$10,206.71 for the period June 26, 2024 through June 25, 2025.

Funds in the amount of \$20,458.68 are available in the following Account: 101-1336-80100.

Respectfully Submitted,



Craig Treppa
Purchasing Agent

Approved By:	Signature:	Date:
Budget Director:		12/12/2024
Controller		12/2/2024
MAYOR:		12/3/2024

November 21, 2024

Craig Treppa
Purchasing Agent

Subject: ESO-Invoice

Craig



WARREN FIRE DEPARTMENT

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

The Fire Department uses ESO software to record our approximately 22,000 incidents the department responds to annually and for reporting to state and federal agencies along with our billing agent for EMS invoicing. In reviewing our contract with ESO I have determined that ESO has the contractual right to annually review our EMS, fire and total incident volumes and number of users to ensure that incidents in the various categories are consisted with actual volumes as outlined in our contract with ESO. In 2023 ESO exercised their option to review our incidents in the various categories and number of users and determined that there were increases in all categories including EMS incidents increasing from the estimated 13,000 EMS incidents to the actual 15,535, total incidents increased from 19,000 to 20,326 total incidents and the number of users increased from 128 to 138. ESO applied these actual totals to our contractually established unit pricing causing our invoice to increase from \$36,580.59 to \$46,859.56 or an increase of \$10,278.97 for the billing period June 4, 2024, to June 3, 2025. Additionally, our NFIRS reporting, and inspection software remained the same at \$10,206.71 for the period June 26, 2024, through June 25, 2025. Total cost for both software programs equal \$57,066.27.

Therefore, I am asking to increase our spending authorization by \$10,278.97 to cover the increased annual cost caused by additional users and increasing incident volume in all categories to the new amount of \$46,859.56 for the incident reporting software and \$10,206.71 for the cost of NFIRS and fire inspection software for a total amount of \$57,066.27 for both software products. It should also be noted that I will continue to work with ESO to consolidate both invoices into a single invoice and to update the contract to accurately reflect our current and projected totals through 2028, which is the end of our current contract with ESO

Please direct questions to my attention at Ext. 3100.

Funds are available in line item 101-1336-80100.

Professionally,

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

Wilburt McAdams
Fire Commissioner

RESOLUTION

Document No: SOL-W-9801
Product or Service: Incident Reporting Software – Increase of Award
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 May 9, 2023, City Council approved an extension of award to ESO Solutions, Inc., 9020 North Capital of Texas Highway, Building II-300, Austin, TX 78759 for providing Incident Reporting Software for a period of five years.

Upon performing a diligent inquiry, the Fire Commissioner has determined that it is in the best interest of the Fire Department, and the City, to request an increase of the award in the total amount of \$20,485.68 for the periods shown in the table below.

PERIOD	DESCRIPTION	INITIAL AWARD	INCREASE OF AWARD	NEW AWARD
6-28-24 thru 6-27-25	Incident Reporting Software	\$ 36,580.59	\$ 10,278.97	\$46,859.56
6-26-24 thru 6-25-25	Fire Inspection Software		\$ 10,206.71	\$10,206.71
TOTALS:			\$ 20,485.68	\$ 57,066.27

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

Funds are available in the following Account: 101-1336-80100.

IT IS RESOLVED, that the increase of award to ESO Solutions, Inc. is hereby accepted by City Council in the amounts and time periods listed in the table above.

IT IS FURTHER RESOLVED, that the Purchasing Agent and/or Mayor and City Clerk are authorized to execute any such documents 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
PHONE (586) 574-4600
FAX (586) 574-4614
www.cityofwarren.org

DATE: NOVEMBER 26, 2024
TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
SUBJECT: RECOMMENDATION TO AWARD ITB-W-1374 FOR REMOVAL AND DISPOSAL OF
WATER DIVISION REPAIR SPOILS (Clay, Concrete, Asphalt, Re-Rod, and Debris)

The Purchasing Division concurs with the Water Division and recommends that ITB-W-1374, for Removal and Disposal of Water Division Spoils (clay, concrete, asphalt, re-rod and debris), estimated at 27,000 cubic yards annually, be awarded to the low responsible and cost-effective bidder, S.A Torello, Inc., 3500 Dove Road, Port Huron, MI 48060, for a one (1) year period, with an option to extend for two (2) additional one-year periods, at the same terms and conditions, in an annual amount not to exceed \$294,300.00.

On Wednesday, November 20, 2024, electronic bids were publicly opened for ITB-W-1374; Removal and Disposal of Water Division Repair Spoils (clay, concrete, asphalt, re-rod and debris). The bid was advertised on the BidNet® (MITN) system. Nine (9) vendors responded with bids, which are summarized on the attached bid tabulation form submitted for your review.

S.A. Torello, Inc. has provided Repair Spoils removal and disposal to the City in the past, and the Water Division has been please with their services.

If approved, this award will commence on January 26, 2025, or upon the official date of City Council approval, whichever occurs later.

Funds for this purchase are available in the following Water and Sewer System Budget Account: 592-1540-80250.

Respectfully Submitted,

Read and Concur,

Shanah Turner
Assistant Buyer

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		12/21/2024
Controller:		12/2/2024
MAYOR:		12/3/2024

CORRECTED BID TABULATION

City of Warren One City Square Warren MI 48093		Bid: Date Due: Department:	ITB-W-1374 11/20/2024 WATER
Product or service: HAULING AND DISPOSAL OF SPOILS			
BIDDER	PRICE PER CUBIC YARD	GRAND TOTAL (27,000 CY)	
BCA EXPRESS	\$ 27.15	\$	733,050.00
COLEMAN & SON, LLC.	\$ 18.00	\$	486,000.00
GFL ENVIRONMENTAL	\$ 13.00	\$	351,000.00
LOUIS TRANSPORT, LLC.	\$ 22.00	\$	594,000.00
MID-AMERICAN GROUP	\$ 31.53	\$	851,310.00
PETERSON BROTHERS, LLP	\$ 11.74	\$	316,980.00
RT CONTRACTING, INC.	\$ 29.00	\$	783,000.00
S.A. TORELLO, INC.	\$ 10.90	\$	294,300.00
SANTORO SERVICES, LLC.	\$ 11.50	\$	310,500.00

Santoro Services, LLC. bid an incorrect extended total in the amount of \$310,000.00. The corrected extended total in the amount of \$310,500.00 is shown above.



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

David Koss
Superintendent

November 25, 2024

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

Re: ITB-W-1374 – Hauling and Disposal of Spoils

Dear Mr. Treppa:

The Water Division is recommending S.A. Torello Inc. for Hauling and Disposal of Spoils at the Water Garage yard for an estimated 27,000 yards of spoils for a total estimated cost not to exceed \$294,300.00. S.A. Torello Inc. has proven they have the equipment and experience in completing the bid requirements and meeting EGLE compliance regulations.

Funds are available in the Water and Sewer System Budget in account #592-1540-80250.

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

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

Sincerely,

David Koss, Superintendent
City of Warren Water Division

cc: David Muzzarelli
Derek Richter
Polly Barbour
Dan Myers

RESOLUTION

Document No: ITB-W-1374

Product or Service: Hauling and Disposal of Spoils

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 _____.

Electronic bids were accepted, publicly opened and read on November 20, 2024.

The following bids have been received by City Council:

BIDDER:

AMOUNT:

Please see attached bid tabulation

The bid of S.A. Torello, Inc., 3500 Dove Road, Port Huron, MI 48060, has been determined to be the low responsible and cost-effective bid for award. This contract is termed for one (1) year with an option to extend the award for two (2) additional one-year periods, at the same terms and conditions, in an annual amount not to exceed \$294,300.00 (\$10.90 per cubic yard).

Funds are available in account number: 592-1540-80250

IT IS RESOLVED, that the bid of S.A. Torello, Inc. is hereby accepted by City Council at a per cubic yard cost of \$10.90, for a one (1) year period, and an annual amount not to exceed \$294,300.00 (27,000 estimated cubic yards).

IT IS FURTHER RESOLVED, that S.A. Torello, Inc. may, with proper documentation, apply a .1% fuel surcharge for every \$0.01 increase above the base rate of \$3.50 per gallon in fuel prices as reported on the EIA/DOE fuel website for the U.S. on-highway diesel fuel prices for the corresponding week.

IT IS FURTHER RESOLVED, that there is an option to extend this award for two (2) additional one-year periods, at the same terms and conditions, and with mutual consent of both parties.

IT IS FURTHER RESOLVED, that the award shall commence on January 26, 2025, or upon the official date of City Council approval, whichever occurs later.

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 appointed 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

PHONE (586) 574-4600

FAX (586) 574-4614

www.cityofwarren.org

DATE: NOVEMBER 25, 2024

TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL

SUBJECT: ITB-W-0600; RECOMMENDATION TO EXTEND THE AWARD FOR THE 2025 MOWING SEASON

The Purchasing Division concurs with the Waste Water Treatment Plant and recommends that the award to provide Mowing Services for the 2025 Season be extended to Premier Group Associates, LC, in an annual amount not to exceed \$77,959.20.

On April 12, 2022, Warren City Council approved an award to Premier Group Associates, 2221 Bellevue Street, Detroit, MI 48207, for providing mowing services for the Waste Water Treatment Plant in a total amount not to exceed \$130,900.40, for a two (2) year period, with options to extend for three (3) additional one-year periods at an annual cost not to exceed \$66,580.40. This recommendation before your honorable body is for the second optional one-year period (the 2025 season) in an annual amount not to exceed \$77,959.20.

The agreement allows the City to remove and add properties at a comparable price. Due to the completion at the Stephens Basin, located at 14210 Stephens Road, the Waste Water Treatment Plant has chosen to revise the mowing zone (12R) for the 2025 season to include the completed site, at a comparable price, in the annual amount of \$7,745.00. In addition, the City added a \$5,000.00 contingency for any potential additional cuts in the 2025 season, bringing the total annual amount not to exceed \$77,959.20 for the 2025 season (see attached 2025 Pricing).

Funds are available in the following Account: 592-1580-93001.

Respectfully Submitted,

Read and Concur,

Shanah Turner
Assistant Buyer

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		12/2/24
Controller:		12/2/24
MAYOR:		12/3/2024

2025 MOWING COST - WWTP					
ZONE	A. FIRST CUT COST ONLY	B. COST PER EACH ADDITIONAL CUT	C. ESTIMATED # OF ADDITIONAL CUTS	D. MULTIPLY COLUMN B x COLUMN C	E. COLUMN A + COLUMN D = TOTAL (FOR BID EVALUATION)
ZONE 1 – WWTP (TO BE CUT BI-WEEKLY)	\$ 993.60	\$ 621.00	12	\$ 7,452.00	\$ 8,445.60
ZONE 2 – WWTP (TO BE CUT BI-WEEKLY)	\$ 993.60	\$ 621.00	12	\$ 7,452.00	\$ 8,445.60
ZONE 3 – WWTP (TO BE CUT BI-WEEKLY)	\$ 496.80	\$ 372.60	12	\$ 4,471.20	\$ 4,968.00
ZONE 4 – WWTP (TO BE CUT BI-WEEKLY)	\$ 745.20	\$ 496.80	12	\$ 5,961.60	\$ 6,706.80
ZONE 5 – WWTP (TO BE CUT WEEKLY)	\$ 496.80	\$ 248.40	23	\$ 5,713.20	\$ 6,210.00
ZONE 6 – WWTP (TO BE CUT WEEKLY)	\$ 496.80	\$ 248.40	23	\$ 5,713.20	\$ 6,210.00
ZONE 7 – WWTP (TO BE CUT WEEKLY)	\$ 372.60	\$ 248.40	23	\$ 5,713.20	\$ 6,085.80
ZONE 8 – East of Knapp St. at Jenny (TO BE CUT WEEKLY)	\$ 496.80	\$ 373.00	23	\$ 8,579.00	\$ 9,075.80
ZONE 9 – NE 9 Mile & Stewart (TO BE CUT WEEKLY)	\$ 248.40	\$ 124.20	23	\$ 2,856.60	\$ 3,105.00
ZONE 10 – 14200 Stephens, Warren, MI 48089 (Greenbelt-entire frontage of property) (TO BE CUT WEEKLY)	\$ 124.20	\$ 124.20	23	\$ 2,856.60	\$ 2,980.80
ZONE 11 – 14217 Nine Mile Road (TO BE CUT WEEKLY)	\$ 124.20	\$ 124.20	23	\$ 2,856.60	\$ 2,980.80
ZONE 12R – 14210 Stephens (TO BE CUT WEEKLY)	\$ 500.00	\$ 315.00	23	\$ 7,245.00	\$ 7,745.00
2025 CONTINGENCY FOR ADDITIONAL CUTS:					\$ 5,000.00
2025 GRAND TOTAL:					\$ 77,959.20



PUBLIC SERVICE DEPARTMENT
WASTE WATER TREATMENT PLANT
32360 Warkop
Warren, Michigan 48093
(586) 264-2530
www.cityofwarren.org

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

FROM: Donna Dordeski, P.E., WWTP Division Head

SUBJECT: Recommendation for a one (1) year extension of ITB-W-0600, Lawn Mowing Services at WWTP, Premier Group Associates, for term commencing on 1/1/2025 thru 12/31/2025, in the total award amount not to exceed \$77,959.20.

DATE: 11/21/2024

The existing 1-year service agreement term with Premier Group Associates, (ITB-W-0600) for lawn mowing service at WWTP is expiring on December 31, 2024.

The WWTP desires to continue utilizing lawn mowing services for the WWTP during the upcoming 2025 lawn maintenance season with the following modifications:

1. Replace Zone 12 with Zone 12R for the 2025 mowing season (lawn cutting at the Stephens Basin facility located at 14210 Stephens).
2. Add a \$5,000.00 contingency for additional as-needed cuts at WWTP.

It is being respectfully requested that the existing agreement for ITB-W-0600, Lawn Mowing Services at WWTP with Premier Group Associates of 2221 Belleuve Street, Detroit, MI 48207, be extended for one (1) additional 1-year term (1/1/2025 thru 12/31/2025), as stipulated in the terms of the original award for ITB-W-0600, and include modifications listed in items 1 & 2 above, resulting in a total award amount not to exceed \$77,959.20.

Please take the steps necessary to seek authorization to approve extension of the agreement ITB-W-0600, Lawn Mowing Services at WWTP, to Premier Group Associates, 2221 Belleuve Street, Detroit, MI 48207, for an additional one (1) 1-year term (1/1/2025 thru 12/31/2025), on the same terms and conditions as the original award for ITB-W-0600 and including modifications listed in items 1 & 2 above, resulting in the total award amount not to exceed \$77,959.20.

Funds for the requested one (1) 1-year term extension (1/1/2025 thru 12/31/2025) in the amount not to exceed \$77,959.20 will be made available from the 25 FY Budget, WWTP Account 592-1580-93001.

ITB-W-0600, Lawn Mowing Services at WWTP, 1-year Extension

Page 2

November 21, 2024

Should you have any questions regarding this request, please do not hesitate to contact me.

Respectfully,

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

Donna Dordesh, P.E.
WWTP Division Head

DD

Attachment: 2025 Pricing Sheet, Premier Group Associates

cc: David Muzzarelli, Public Service Director

RESOLUTION

Document No: ITB-W-0600 Extension 2 of 3

Product or Service: Mowing Services

Requesting Department: Waste Water Treatment Plant

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

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

The following preamble and resolution were offered by Councilmember

_____ and supported by Councilmember_____.

On April 12, 2022, City Council awarded Premier Group Associates, 2221 Bellevue Street, Detroit, MI 48207, for providing mowing services for the Waste Water Treatment Plant in a total amount not to exceed \$130,900.40, for a two (2) year period, with options to extend for three (3) additional one-year periods, at an annual cost not to exceed \$66,580.40.

IT IS RESOLVED, that this award has been extended to Premier Group Associates for the second optional one (1) year period, commencing on January 1, 2025, in an annual amount not to exceed \$77,959.20.

Funds are available in the following Account: 592-1580-93001.

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

MEMORANDUM

DATE: December 4, 2024

TO: Mindy Moore, Council Secretary

RE: Appointments to Crime Commission

City Council:

Pursuant to the provision of the City Crime Commission ordinance, section 2-142, and the authority vested in me, I hereby notify you of the following appointments:

Name	Appointment	Date of Expiration
Mike Riley	Reappointment	June 30, 2026
Rex Marshall	Reappointment	June 30, 2027
Arthur (JD) Marshall	New Appointment	June 30, 2027

While City Council approval is not required, per City Charter Section 7.6, the Council, at such meeting or at its next meeting, shall disapprove such an appointment by a resolution which shall state the reasons for such disapproval.

Respectfully submitted,



Lori M. Stone
Mayor

Cc: Clerk
Crime Commission



11-4-2024

Lori M. Stone, Mayor
One City Square, Suite 215
Warren, MI 48093-6726

City Commission / Board Application

Commission / Board applied for: Crime Commission / Animal Welfare

Name: Michael Riley

Address: [REDACTED] Warren Zip: [REDACTED]

Phone: Home: () N/A Work: [REDACTED] Cell: [REDACTED]

Email Address: [REDACTED]

Driver's License Number (for internal use ONLY): [REDACTED]

Number of Years a Warren Resident: 32+ Warren Business Owner? [REDACTED]

(Name of Business)

☐ New Appointment Request

☒ Re-Appointment Request

Please Note: Conviction of a crime will not necessarily preclude you from being appointed to a City of Warren Commission or Board.

Have you ever been convicted of a felony? YES NO ✓

Do you have any felony charges pending against you at this present time? YES NO ✓

If so, please complete the following:

Date of offense: Offense Description:

Where: Disposition:

Work Experience: Law Enforcement, Emergency Medicine,
Disaster Management, Security & Alarm, First Aid,
CPR/AED/STB.

(Continued on reverse side)

Education: High School 1977
Ohio Peace Officers Training Council
Numerous Computer, Disaster Mgmt, Emergency Medical

Affiliations (Clubs, Fraternal, Military, Church, etc.): _____

Political Offices held, if any (Please include dates of service): _____

Please feel free to add any additional information: _____

***NOTE: All potential appointments:**

- Prior to appointment, a background investigation will be conducted; and
- Applicant must be current on all outstanding taxes, water bills, permit fees or special assessments that are past due prior to date of appointment

Please return this application to the Mayor's Office

**City of Warren
One City Square – Suite 215
Warren, MI 48093-6726
Phone: (586) 574-4520
Fax: (586) 574-4524
Email: mayor@cityofwarren.org**

Warren, MI (Property Address)

Parcel Number: Account Number:



Item 1 of 21 Image / 1 Sketch

Customer Name: RILEY MICHAEL

Summary Information

> Residential Building Summary

- Year Built: 1925

- Full Baths: 1

- Sq. Feet: 1,224

- Bedrooms: 0

- Half Baths: 1

- Acres: 0.079

> Utility Billing information found

> Assessed Value: \$49,770 | Taxable Value: \$18,337

> Property Tax information found

> 4 Building Department records found

Owner Information

RILEY MICHAEL
Warren, MI

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	
Building	PB14-002680		Finaled	5/21/2014	5/27/2014	\$0.00	View
Building	PB17-001485		Finaled	7/5/2017	7/25/2017	\$0.00	View
Electrical	PE20-000010		Closed	1/8/2020	3/13/2020	\$0.00	View
Mechanical	PM20-000019		Finaled	1/8/2020	3/13/2020	\$0.00	View

1

Displaying items 1 - 4 of 4

[Apply for a Permit](#)

Attachments

Date Created	Title	Record
No records to display.		

Displaying items 0 - 0 of 0

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Warren, MI (Property Address)

Parcel Number: Account Number:



Item 1 of 21 Image / 1 Sketch

Customer Name: RILEY MICHAEL

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> Property Tax information found

> 4 Building Department records found

> Utility Billing information found

Owner and Taxpayer Information

Owner

RILEY MICHAEL

Taxpayer

SEE OWNER INFORMATION

Amount Due

Current Taxes: **\$27.88**

[Pay Now](#)

Legal Description

A J CHRISTE'S SUBDIVISION LOT 32 INCL 1/2 VAC ALLEY ADJ TO REAR L21 P235

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

12/4/2024

Recalculate

Tax History

Year	Season	Total Amount	Total Paid	Last Paid	Total Due	
2024	Winter	\$27.88	\$0.00		\$27.88	Pay Now
2024	Summer	\$954.43	\$954.43	07/22/2024	\$0.00	
2023	Winter	\$28.12	\$28.12	01/03/2024	\$0.00	
2023	Summer	\$919.69	\$919.69	01/03/2024	\$0.00	
2022	Winter	\$25.39	\$25.39	12/27/2022	\$0.00	
2022	Summer	\$884.68	\$884.68	12/28/2022	\$0.00	
2021	Winter	\$57.69	\$57.69	12/28/2021	\$0.00	
2021	Summer	\$833.47	\$833.47	12/31/2021	\$0.00	
2020	Winter	\$26.41	\$26.41	12/16/2020	\$0.00	
2020	Summer	\$868.37	\$868.37	12/21/2020	\$0.00	
Load More Years						

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By continuing to use this website you agree to the [BS&A Online Terms of Use](#). ✕

Warren, MI (Property Address)

Parcel Number: Account Number:



Item 1 of 21 Image / 1 Sketch

Customer Name: RILEY MICHAELUB Customer Name: OCCUPANT

Summary Information

> Residential Building Summary

- Year Built: 1925
- Full Baths: 1
- Sq. Feet: 1,224

> Utility Billing information found

> Assessed Value: \$49,770 | Taxable Value: \$18,337

> Property Tax information found

> 4 Building Department records found

Customer Information

Name OCCUPANT
Address Warren, MI Account Number

Amount Due

Total Amount Due (\$40.60)
[Pay Now](#)

Current Bill

[Click here for a printer friendly version](#)

Amount Due	(\$40.60)	Bill From	09/30/2024	
Due Date	11/27/2024	Bill To	10/31/2024	
Billing Item	Previous Amount	Current Amount	Penalties & Interest	Balance
NSF Fee	\$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
WATER	(\$40.60)	\$0.00	\$0.00	(\$40.60)
WATER SERVICE CHARGE	\$0.00	\$0.00	\$0.00	\$0.00
	(\$40.60)	\$0.00	\$0.00	(\$40.60)

History (411 Items Found)

Starting Date Ending Date

[Click here for a printer friendly version](#)

Posted	Action	Other Info	Read Type	Read	Usage	Amount	Balance
11/30/2024	Meter Read	Water		524.00	3.00	\$0.00	(\$40.60)
11/27/2024	Payment Posted	0005330931		0.00	0.00	(\$40.60)	(\$40.60)
11/26/2024	Payment Posted	0005322296		0.00	0.00	(\$40.60)	\$0.00
11/8/2024	Bill Calculated	09/30/24-10/30/24		0.00	0.00	\$40.60	\$40.60
10/30/2024	Meter Read	Water		521.00	4.00	\$0.00	\$0.00
10/23/2024	Payment Posted	0005269406		0.00	0.00	(\$31.16)	\$0.00
10/17/2024	Bill Calculated	08/30/24-09/30/24		0.00	0.00	\$31.16	\$31.16
10/1/2024	Payment Posted	0005250161		0.00	0.00	(\$31.16)	\$0.00
9/30/2024	Meter Read	Water		517.00	3.00	\$0.00	\$31.16
9/11/2024	Bill Calculated	07/31/24-08/30/24		0.00	0.00	\$31.16	\$31.16
8/30/2024	Meter Read	Water	Auto Read	514.00	3.00	\$0.00	\$0.00
8/19/2024	Payment Posted	R24-236798		0.00	0.00	(\$101.54)	\$0.00
8/13/2024	Bill Calculated	06/29/24-07/31/24		0.00	0.00	\$40.60	\$101.54

Usage History Chart



Outlook

New submission from City Commission / Board Application

From Web Master <webmaster@cityofwarren.org>

Date Tue 11/12/2024 11:47 AM

To Web Master <webmaster@cityofwarren.org>

Commission / Board applied for

Crime Commission

Name

Alan "Rex" Marshall

Address

[REDACTED]

Warren, Michigan [REDACTED]

[Map It](#)

Cell Phone

[REDACTED]

Email

[REDACTED]

Driver's License Number (for internal use ONLY)

[REDACTED]

Number of Years a Warren Resident

42

Warren Business Owner

No

Appointment Request

- Re-Appointment Request

Work Experience

36 years Teacher of Industrial Education for Grosse Pointe Public School System, many misc years in the retail hardware business, Kitchen & Bath remodeling, Deck construction

Education

BA+20 Wayne State University

Affiliations (Clubs, Fraternal, Military, Church, etc.)

VP of 1969 Senior class in HS; President of Sigma Pi fraternity 1974, President of Warren Woods Tower Booster Club 2003-2007; Chairman of Lac De Sainte Claire Ducks Unlimited 2012-2024;
Warren Crime Commission Chairman 2017-2023

Political Offices held, if any (Please include dates of service)

None

Please feel free to add any additional information

Throughout my years on the Crime Commission, I have been fortunate to work with many City employees in many departments. I look forward to continuing my association with the Warren Crime Commission

Please Note: Conviction of a crime will not necessarily preclude you from being appointed to a City of Warren Commission or Board.

Have you ever been convicted of a felony?

- No

WARREN, MI (Property Address)

Parcel Number: Account Number:



Item 1 of 21 Image / 1 Sketch

Customer Name: MARSHALL A R

Summary Information

> Residential Building Summary

- Year Built: 1979

- Full Baths: 2

- Sq. Feet: 1,980

- Bedrooms: 0

- Half Baths: 0

- Acres: 0.196

> 1 Building Department records found

> Assessed Value: \$141,650 | Taxable Value: \$64,611

> 1 Special Assessment found

> Property Tax information found

> Utility Billing information found

Owner Information

MARSHALL A R
WARREN, MI

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	
RES - WINDOWS-DOORS	PB24-000980		Expired	6/7/2024		\$0.00	View

1

Displaying items 1 - 1 of 1

[Apply for a Permit](#)

Attachments

Date Created	Title	Record
No records to display.		

Displaying items 0 - 0 of 0

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WARREN, MI (Property Address)

Parcel Number: Account Number:



Item 1 of 21 Image / 1 Sketch

Customer Name: MARSHALL A R

Summary Information

> Residential Building Summary

- Year Built: 1979

- Full Baths: 2

- Sq. Feet: 1,980

- Bedrooms: 0

- Half Baths: 0

- Acres: 0.196

> 1 Building Department records found

> Assessed Value: \$141,650 | Taxable Value: \$64,611

> 1 Special Assessment found

> Property Tax information found

> Utility Billing information found

Owner and Taxpayer Information

Amount Due

Special Assessment Total Payoff Amount: \$0.00

Owner MARSHALL A R & Taxpayer SEE OWNER INFORMATION
WARREN, MI

Legal Description

IDA GARDENS SUBDIVISION LOT 89 L69 P30-31

Special Assessment Information

Code	Name	Special Assessment District Status	APR Interest Rate	Start Year	Number of Years	Payment Status
SO449	ROLL S0449	Active	3.0000	2018	5	

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WARREN, MI (Property Address)

Parcel Number: Account Number:



Item 1 of 21 Image / 1 Sketch

Customer Name: MARSHALL A R

Summary Information

> Residential Building Summary

- Year Built: 1979

- Full Baths: 2

- Sq. Feet: 1,980

- Bedrooms: 0

- Half Baths: 0

- Acres: 0.196

> 1 Building Department records found

> Assessed Value: \$141,650 | Taxable Value: \$64,611

> 1 Special Assessment found

> Property Tax information found

> Utility Billing information found

Owner and Taxpayer Information

Owner

MARSHALL A R
WARREN, MI

Taxpayer

SEE OWNER
INFORMATION

Amount Due

Current Taxes: **\$98.27**
[Pay Now](#)

Legal Description

IDA GARDENS SUBDIVISION LOT 89 L69 P30-31

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

Tax History

Year	Season	Total Amount	Total Paid	Last Paid	Total Due	
2024	Winter	\$98.27	\$0.00		\$98.27	Pay Now
2024	Summer	\$3,373.08	\$3,373.08	07/23/2024	\$0.00	
2023	Winter	\$99.16	\$99.16	12/11/2023	\$0.00	
2023	Summer	\$3,266.70	\$3,266.70	12/11/2023	\$0.00	
2022	Winter	\$89.49	\$89.49	01/03/2023	\$0.00	
2022	Summer	\$3,035.29	\$3,035.29	08/12/2022	\$0.00	
2021	Winter	\$203.36	\$203.36	12/15/2021	\$0.00	
2021	Summer	\$2,862.85	\$2,862.85	07/28/2021	\$0.00	
2020	Winter	\$93.13	\$93.13	12/14/2020	\$0.00	
2020	Summer	\$2,938.51	\$2,938.51	08/24/2020	\$0.00	

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Warren, MI (Property Address)

Parcel Number: Account Number:



Item 1 of 21 Image / 1 Sketch

Customer Name: MARSHALL A R

UB Customer Name: OCCUPANT

Summary Information

> Residential Building Summary

- Year Built: 1979
- Full Baths: 2
- Sq. Feet: 1,980

> 1 Building Department records found

> Assessed Value: \$141,650 | Taxable Value: \$64,611

> 1 Special Assessment found

> Property Tax information found

> Utility Billing information found

Customer Information

Name OCCUPANT
Address Warren, MI Account Number

Amount Due

Total Amount Due \$0.00
[Pay Now](#)

Current Bill

[Click here for a printer friendly version](#)

Amount Due	\$0.00	Bill From	09/30/2024	
Due Date	11/27/2024	Bill To	10/31/2024	
Billing Item	Previous Amount	Current Amount	Penalties & Interest	Balance
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
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 (407 Items Found)

Starting Date Ending Date

[Click here for a printer friendly version](#)

Posted	Action	Other Info	Read Type	Read	Usage	Amount	Balance
11/29/2024	Meter Read	Water		1680.00	3.00	\$0.00	\$0.00
11/20/2024	Payment Posted	0005311707		0.00	0.00	(\$59.46)	\$0.00
11/8/2024	Bill Calculated	09/29/24-10/29/24		0.00	0.00	\$59.46	\$59.46
10/29/2024	Meter Read	Water		1677.00	6.00	\$0.00	\$0.00
10/24/2024	Payment Posted	0005271511		0.00	0.00	(\$182.08)	\$0.00
10/17/2024	Bill Calculated	08/29/24-09/29/24		0.00	0.00	\$182.08	\$182.08
9/29/2024	Meter Read	Water		1671.00	19.00	\$0.00	\$0.00
9/23/2024	Payment Posted	0005222164		0.00	0.00	(\$191.51)	\$0.00
9/11/2024	Bill Calculated	07/31/24-08/29/24		0.00	0.00	\$191.51	\$191.51
8/29/2024	Meter Read	Water	Auto Read	1652.00	20.00	\$0.00	\$0.00
8/22/2024	Payment Posted	R24-242727		0.00	0.00	(\$116.05)	\$0.00
8/13/2024	Bill Calculated	06/30/24-07/31/24		0.00	0.00	\$116.05	\$116.05
7/31/2024	Meter Read	Water	Auto Read	1632.00	12.00	\$0.00	\$0.00

Usage History Chart

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New submission from City Commission / Board Application

Web Master <webmaster@cityofwarren.org>

Thu 2/1/2024 2:39 PM

To: Web Master <webmaster@cityofwarren.org>

Commission / Board applied for

Crime Commission

Name

Arthur AKA (JD) Marshall

Address

[REDACTED]
Warren, Michigan [REDACTED]

[Map It](#)

Home Phone

[REDACTED]

Cell Phone

[REDACTED]

Email

[REDACTED]

Driver's License Number (for internal use ONLY)

[REDACTED]

Number of Years a Warren Resident

49

Warren Business Owner

Yes

Name of Business

A Mission Of Love

Appointment Request

- New Appointment Request

Work Experience

Warren PD Dispatcher.

Detective Meijer

501(c)3 childhood cancer charity owner.

Delivery operations manager

Affiliations (Clubs, Fraternal, Military, Church, etc.)

CERT.

Please feel free to add any additional information

Referred by Rex Marshall and Jay Michael Jackson.

Please Note: Conviction of a crime will not necessarily preclude you from being appointed to a City of Warren Commission or Board.

Have you ever been convicted of a felony?

- No

Warren, MI (Property Address)

Parcel Number: Account Number:



Customer Name: MARSHALL ARTHUR

Summary Information

> Residential Building Summary

- Year Built: 1979

- Full Baths: 1

- Sq. Feet: 1,023

- Bedrooms: 0

- Half Baths: 1

- Acres: 0.222

> 1 Building Department records found

> Assessed Value: \$62,850 | Taxable Value: \$29,330

> 1 Special Assessment found

> Property Tax information found

> Utility Billing information found

Item 1 of 21 Image / 1 Sketch

Owner and Taxpayer Information

Owner

MARSHALL ARTHUR

Taxpayer

SEE OWNER INFORMATION

Amount Due

Current Taxes: **\$571.25**

[Pay Now](#)

Legal Description

SEC 26 COM AT W 1/4 POST SEC 26; TH S0°22'E 880.32 FT; TH E281.59 FT TO POB; TH E 51.0 FT; TH S0°09'W 220.0 FT; TH W 51.0 FT; TH N0°09'E 220.0 FT TO POB EXC N 30.0 FT FOR HWY; BEING E 51.0 FT OF LOT 60 OF AVONDALE SUB UNREC.

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

12/4/2024

Recalculate

Tax History

Year	Season	Total Amount	Total Paid	Last Paid	Total Due	
2024	Winter	\$44.59	\$0.00		\$44.59	Pay Now
2024	Summer	\$1,526.66	\$1,000.00	08/19/2024	\$526.66	Pay Now
2023	Winter	\$44.99	\$44.99	12/18/2023	\$0.00	
2023	Summer	\$1,471.10	\$1,471.10	12/18/2023	\$0.00	
2022	Winter	\$40.61	\$40.61	01/25/2023	\$0.00	
2022	Summer	\$1,415.04	\$1,415.04	12/15/2022	\$0.00	
2021	Winter	\$92.30	\$92.30	01/13/2022	\$0.00	
2021	Summer	\$1,333.19	\$1,333.19	08/30/2021	\$0.00	
2020	Winter	\$42.26	\$42.26	01/28/2021	\$0.00	
2020	Summer	\$1,388.99	\$1,388.99	09/15/2020	\$0.00	

Load More Years

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Warren, MI (Property Address)

Parcel Number Account



Item 1 of 21 Image / 1 Sketch

Customer Name: MARSHALL ARTHUR

Summary Information

> Residential Building Summary

- Year Built: 1979
- Full Baths: 1
- Sq. Feet: 1,023

- Bedrooms: 0
- Half Baths: 1
- Acres: 0.222

> 1 Building Department records found

- > Assessed Value: \$62,850 | Taxable Value: \$29,330
- > 1 Special Assessment found
- > Property Tax information found
- > Utility Billing information found

Owner Information

MARSHALL ARTHUR

Warren, MI

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	
Building			Expired	6/17/2013		\$0.00	View

1

Displaying items 1 - 1 of 1

[Apply for a Permit](#)

Attachments

Date Created	Title	Record	
8/31/2011	B 1 NO PERMIT		View

1

Displaying items 1 - 1 of 1

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Warren, MI (Property Address)

Parcel Number: Account Number:



Customer Name: MARSHALL ARTHUR

Summary Information

> Residential Building Summary

- Year Built: 1979

- Full Baths: 1

- Sq. Feet: 1,023

- Bedrooms: 0

- Half Baths: 1

- Acres: 0.222

> Assessed Value: \$62,850 | Taxable Value: \$29,330

> 1 Special Assessment found

> Property Tax information found

> Utility Billing information found

> 1 Building Department records found

Item 1 of 21 Image / 1 Sketch

Owner and Taxpayer Information

Amount Due

Special Assessment Total Payoff Amount: \$0.00

OwnerMARSHALL ARTHUR
Warren, MI
TaxpayerSEE OWNER INFORMATION

Legal Description

SEC 26 COM AT W 1/4 POST SEC 26; TH S0°22'E 880.32 FT; TH E281.59 FT TO POB; TH E 51.0 FT; TH S0°09'W 220.0 FT; TH W 51.0 FT; TH N0°09'E 220.0 FT TO POB EXC N 30.0 FT FOR HWY; BEING E 51.0 FT OF LOT 60 OF AVONDALE SUB UNREC.

Special Assessment Information

Code	Name	Special Assessment District Status	APR Interest Rate	Start Year	Number of Years	Payment Status
S0290	ROLL S0290	Inactive	3.0000	2009	5	** Paid In Full

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Warren, MI (Property Address)

Parcel Number: Account Number:



Item 1 of 21 Image / 1 Sketch

Customer Name: MARSHALL ARTHUR

UB Customer Name: OCCUPANT

Summary Information

> Residential Building Summary

- Year Built: 1979

- Bedrooms: 0

- Full Baths: 1

- Half Baths: 1

- Sq. Feet: 1,023

- Acres: 0.222

> 1 Building Department records found

> Assessed Value: \$62,850 | Taxable Value: \$29,330

> 1 Special Assessment found

> Property Tax information found

> Utility Billing information found

Customer Information

Name OCCUPANT
Address Warren, MI Account Number

Amount Due

Total Amount Due \$0.00
[Pay Now](#)

Current Bill

[Click here for a printer friendly version](#)

Amount Due	\$0.00	Bill From	09/30/2024
Due Date	11/27/2024	Bill To	10/31/2024

Billing Item	Previous Amount	Current Amount	Penalties & Interest	Balance
DELINQ NOTICE FEE	\$0.00	\$0.00	\$0.00	\$0.00
SEWER	\$0.00	\$0.00	\$0.00	\$0.00
SEWER SERVICE CHARGE	\$0.00	\$0.00	\$0.00	\$0.00
STATE MANDATED FEE	\$0.00	\$0.00	\$0.00	\$0.00
Turn On	\$0.00	\$0.00	\$0.00	\$0.00
WATER	\$0.00	\$0.00	\$0.00	\$0.00
WATER SERVICE CHARGE	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00

History (459 Items Found)

Starting Date Ending Date

[Click here for a printer friendly version](#)

Posted	Action	Other Info	Read Type	Read	Usage	Amount	Balance
12/2/2024	Payment Posted	0005337559		0.00	0.00	(\$120.70)	\$0.00
11/29/2024	Meter Read	Water		1157.00	6.00	\$0.00	\$120.70
11/8/2024	Bill Calculated	09/30/24-10/30/24		0.00	0.00	\$59.46	\$120.70
11/6/2024	Penalty			0.00	0.00	\$1.78	\$61.24
10/30/2024	Meter Read	Water		1151.00	6.00	\$0.00	\$59.46
10/17/2024	Bill Calculated	08/30/24-09/30/24		0.00	0.00	\$59.46	\$59.46
10/12/2024	Payment Posted	0005258866		0.00	0.00	(\$162.47)	\$0.00
9/30/2024	Meter Read	Water		1145.00	6.00	\$0.00	\$162.47
9/11/2024	Bill Calculated	07/31/24-08/30/24		0.00	0.00	\$59.46	\$162.47
9/9/2024	Penalty			0.00	0.00	\$3.01	\$103.01
9/5/2024	Payment Posted	R24-269086		0.00	0.00	(\$100.00)	\$100.00
8/30/2024	Meter Read	Water	Auto Read	1139.00	6.00	\$0.00	\$200.00
8/26/2024	Payment Posted	R24-246899		0.00	0.00	(\$47.77)	\$200.00

Usage History Chart

MEMORANDUM

DATE: December 4, 2024

TO: Mindy Moore, Council Secretary

RE: Village Historic District Commission Appointment

City Council:

Pursuant to the Code of Ordinances, Chapter 2, Section 2-192 and the authority vested in me, I hereby notify you of the following appointment:

Name	Date of Expiration
Loren Papasian	March 31, 2027

City Council approval is not required, however per City Charter Section 7.6, Council, at such meeting or at its next meeting, shall disapprove such an appointment by a resolution which shall state the reasons for such disapproval.

Respectfully submitted,



Lori M. Stone
Mayor

Cc: Clerk
Village Historic District Commission

New submission from City Commission / Board Application

Web Master <webmaster@cityofwarren.org>

Mon 1/8/2024 3:11 PM

To: Web Master <webmaster@cityofwarren.org>

Commission / Board applied for

historic village district commission

Name

loren papasian

Address

[REDACTED]
warren, michigan [REDACTED]

[Map It](#)

Cell Phone

[REDACTED]

Email

[REDACTED]

Driver's License Number (for internal use ONLY)

[REDACTED]

Number of Years a Warren Resident

13

Warren Business Owner

Yes

Name of Business

old 13 barber company, redrunn skate shop

Appointment Request

- New Appointment Request

Work Experience

15 years IBEW inside wireman

14 years barber

5 years as a business owner

Education

High school diploma

journeyman training through the IBEW training center

barber college at Michigan barber college

Please Note: Conviction of a crime will not necessarily preclude you from being appointed to a City of Warren Commission or Board.

Have you ever been convicted of a felony?

- No

Warren, MI

(Property Address)

Parcel Number:

Account Number:



Customer Name: PAPASIAN MONICA

Summary Information

> Residential Building Summary

- Year Built: 1925

- Full Baths: 1

- Sq. Feet: 1,785

- Bedrooms: 3

- Half Baths: 1

- Acres: 0.581

> Assessed Value: \$141,220 | Taxable Value: \$74,368

> 1 Special Assessment found

> Property Tax information found

> Utility Billing information found

> 10 Building Department records found

Item 1 of 6

5 Images / 1 Sketch

Owner Information

PAPASIAN MONICA
Warren, MI

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	
Building	PB12-167661		Finaled	4/19/2012	4/27/2012	\$0.00	View
Building	PB19-001713		Finaled	9/12/2019	4/16/2020	\$0.00	View
Electrical	PE12-213263		Finaled	4/19/2012	4/3/2013	\$0.00	View
Plumbing	PP11-099521		Finaled	2/11/2011	4/12/2013	\$0.00	View
Plumbing	PP11-099563		Finaled	2/24/2011	4/12/2013	\$0.00	View
Plumbing	PP13-000398		Finaled	4/4/2013	4/12/2013	\$0.00	View
Special	PSP10-32744		Canceled	11/22/2010	4/27/2012	\$0.00	View
Special	PSP13-00559		Finaled	3/13/2013	9/25/2013	\$0.00	View

1

Displaying items 1 - 8 of 8

[Apply for a Permit](#)

Attachments

Date Created	Title	Record	
4/4/2012	B 14 CC REQUIRED		View
2/20/2013	B 15 OPEN CITY CERTS		View
2/20/2013	B 15 OPEN CITY CERTS		View

1

Displaying items 1 - 3 of 3

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Warren, MI (Property Address)

Parcel Number: Account Number:



Item 1 of 65 Images / 1 Sketch

Customer Name: PAPASIAN MONICA

Summary Information

> Residential Building Summary

- Year Built: 1925

- Full Baths: 1

- Sq. Feet: 1,785

- Bedrooms: 3

- Half Baths: 1

- Acres: 0.581

> 10 Building Department records found

> Assessed Value: \$141,220 | Taxable Value: \$74,368

> 1 Special Assessment found

> Property Tax information found

> Utility Billing information found

Owner and Taxpayer Information

Owner PAPASIAN MONICA Taxpayer SEE OWNER INFORMATION
Warren, MI

Amount Due

Special Assessment Total Payoff Amount: \$0.00

Legal Description

HOARDS AND MARTINS PLAT BLOCK2 PART OF LOT 1 DESC AS BEG AT SE COR LOT 1; TH W 24.0 FT ALG S LOT LINE; TH NELY 92.50 FT TO E LOT LINE; TH S 89.50 FT ALG E LINE LOT 1 TO POB; ALSO E 24.0 FT OF N 118.80 FT OF LOT 6 & LOT 7 EXC BEG AT NW COR LOT 7; TH SELY 19.0 FT ALG SWLY LINE OF OLD CHICAGO RD; TH SWLY 52.50 FT TO W LINE LOT 7; TH N 48.50 FT ALG W LINE OF LOT 7 TO POB.

Special Assessment Information

Code	Name	Special Assessment District Status	APR Interest Rate	Start Year	Number of Years	Payment Status
SO487	ROLL SO487	Inactive	3.0000	2017	5	** Paid In Full

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Warren, MI (Property Address)

Parcel Number: Account Number:



Item 1 of 65 Images / 1 Sketch

Customer Name: PAPASIAN MONICA

Summary Information

> Residential Building Summary

- Year Built: 1925

- Bedrooms: 3

- Full Baths: 1

- Half Baths: 1

- Sq. Feet: 1,785

- Acres: 0.581

> 10 Building Department records found

> Assessed Value: \$141,220 | Taxable Value: \$74,368

> 1 Special Assessment found

> Property Tax information found

> Utility Billing information found

Owner and Taxpayer Information

Owner

PAPASIAN MONICA

Taxpayer

SEE OWNER INFORMATION

Warren, MI

Amount Due

Current Taxes: **\$1,670.20**
[Pay Now](#)

Legal Description

HOARDS AND MARTINS PLAT BLOCK2 PART OF LOT 1 DESC AS BEG AT SE COR LOT 1; TH W 24.0 FT ALG S LOT LINE; TH NELY 92.50 FT TO E LOT LINE; TH S 89.50 FT ALG E LINE LOT 1 TO POB; ALSO E 24.0 FT OF N 118.80 FT OF LOT 6 & LOT 7 EXC BEG AT NW COR LOT 7; TH SELY 19.0 FT ALG SWLY LINE OF OLD CHICAGO RD; TH SWLY 52.50 FT TO W LINE LOT 7; TH N 48.50 FT ALG W LINE OF LOT 7 TO POB.

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

Tax History

Year	Season	Total Amount	Total Paid	Last Paid	Total Due	
2024	Winter	\$113.12	\$0.00		\$113.12	Pay Now
2024	Summer	\$3,879.48	\$2,322.40	08/28/2024	\$1,557.08	Pay Now
2023	Winter	\$114.15	\$114.15	01/03/2024	\$0.00	
2023	Summer	\$3,677.34	\$3,677.34	01/03/2024	\$0.00	
2022	Winter	\$103.00	\$103.00	12/27/2022	\$0.00	
2022	Summer	\$3,450.21	\$3,450.21	12/28/2022	\$0.00	
2021	Winter	\$234.07	\$234.07	12/28/2021	\$0.00	
2021	Summer	\$3,381.32	\$3,381.32	12/31/2021	\$0.00	
2020	Winter	\$107.18	\$107.18	12/23/2020	\$0.00	
2020	Summer	\$3,486.27	\$3,486.27	12/29/2020	\$0.00	

Load More Years

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Warren, MI (Property Address)

Parcel Number: Account Number:



Item 1 of 6 5 Images / 1 Sketch

Customer Name: PAPASIAN MONICA

UB Customer Name: OCCUPANT

Summary Information

> Residential Building Summary

- Year Built: 1925

- Bedrooms: 3

- Full Baths: 1

- Sq. Feet: 1,785

- Half Baths: 1

- Acres: 0.581

> 10 Building Department records found

> Assessed Value: \$141,220 | Taxable Value: \$74,368

> 1 Special Assessment found

> Property Tax information found

> Utility Billing information found

Customer Information

Name OCCUPANT

Address Warren, MI Account Number

Amount Due

Total Amount Due \$0.00
[Pay Now](#)

Current Bill

[Click here for a printer friendly version](#)

Amount Due	\$0.00	Bill From	09/30/2024	
Due Date	11/27/2024	Bill To	10/31/2024	
Billing Item	Previous Amount	Current Amount	Penalties & Interest	Balance
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
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 (393 Items Found)

Starting Date Ending Date

[Click here for a printer friendly version](#)

Posted	Action	Other Info	Read Type	Read	Usage	Amount	Balance
11/30/2024	Meter Read	Water		646.00	4.00	\$0.00	\$0.00
11/24/2024	Payment Posted	0005317649		0.00	0.00	(\$50.04)	\$0.00
11/8/2024	Bill Calculated	09/30/24-10/30/24		0.00	0.00	\$50.04	\$50.04
10/30/2024	Meter Read	Water		642.00	5.00	\$0.00	\$0.00
10/24/2024	Payment Posted	0005270583		0.00	0.00	(\$50.04)	\$0.00
10/17/2024	Bill Calculated	08/30/24-09/30/24		0.00	0.00	\$50.04	\$50.04
9/30/2024	Meter Read	Water		637.00	5.00	\$0.00	\$0.00
9/24/2024	Payment Posted	0005224189		0.00	0.00	(\$40.60)	\$0.00
9/13/2024	Bill Calculated	07/30/24-08/30/24		0.00	0.00	\$40.60	\$40.60
8/30/2024	Meter Read	Water	Auto Read	632.00	4.00	\$0.00	\$0.00
8/24/2024	Payment Posted	R24-245885		0.00	0.00	(\$40.60)	\$0.00
8/13/2024	Bill Calculated	06/30/24-07/30/24		0.00	0.00	\$40.60	\$40.60
7/30/2024	Meter Read	Water	Auto Read	628.00	4.00	\$0.00	\$0.00

Usage History Chart

End of Item 4

Calendar Pending Matters

Warren City Council Requests for Information

Meeting Date	Request	Requestor	Responding Department	Due Date/Status
9/10/2024	Report on all DDA expenditures from 7/1/2024-what line item incurred the expense and current line item balances	Council	DDA/Controller	9/20/2024
9/10/2024 & 11/12/2024	Ordinance regulating the use of the City Seal, logo, insignia, etc. Update request to be even a draft at this point.	Council	City Attorney	11/21/2024
10/22/2024	Up-to-date Dog Ordinance within 30-days	Rogensues/ Boike	City Attorney	11/21/2024
11/12/2024	All documentation relating to Habitat for Humanity relocation and any additional conderations given in the move, as well as authority to now rent out location	Moore	City Attorney/DDA	11/21/2024
11/12/2024	Request for status update relating to Fire Stations and future uses of additional/remaining buildings such as Stations 1 & 5	Rogensues	DDA/Fire	11/21/2024
11/26/2024	Council directive to have the Landbank Agrrement signed within 72 hours and authorize legal action if failure to comply	Council	Mayor	11/29/2024

End of Item 6

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

A Regular Meeting of the Warren City Council was held Tuesday, November 26, 2024, at 7:00 p.m. at the Warren Community Center, 5460 Arden Road, Warren, Michigan 48092.

MEMBERS OF THE COUNCIL PRESENT:

Angela Rogensues, President
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 except Council Vice President Melody Magee.

Motion:

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

Voice Vote:

A voice vote was taken on the motion. All "Ayes" recorded. The motion carried (6-0).

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 (6-0).

WARREN CITY COUNCIL
REGULAR MEETING
November 26, 2024
Page 2

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

5. ADOPTION OF AGENDA

Motion:

Motion to approve the agenda was made by Council Member Moore with a support motion by Council Member Lafferty with the following amendments: Add item 13c-Authorize litigation for damages to waste transfer station.

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

6. Calendar Pending Matters

a) Calendar

Motion:

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

Voice Vote:

A voice vote was taken on the motion. All "Ayes" recorded. The motion carried (6-0).

7. APPROVAL OF THE MINUTES

a) Regular Meeting of November 12, 2024

Motion:

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

WARREN CITY COUNCIL
REGULAR MEETING
November 26, 2024
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Roll Call:

A roll call vote was taken on the motion. The motion carried (6-0).

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

b) Special Meeting Minutes of November 12, 2024.

Motion:

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

Roll Call:

A roll call vote was taken on the motion. The motion carried (6-0).

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

8. APPROVAL OF THE BILLS

a) General Revenue Funds

Motion:

Motion to approve the General Fund list of bills was made by Council Member Moore and support motion was made by Council Member Lafferty, with the notation that checks will be released on Wednesday, November 27, 2024, due to the Thanksgiving Holiday.

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 Dwyer	Yes
Council Member Newnan	Yes

WARREN CITY COUNCIL
REGULAR MEETING
November 26, 2024
Page 4

Council Member Boike	Yes
Council Member Rogensues	Yes

b) **Water and Sewer System**

Motion:

Motion to approve the Water and Sewer System bills made by Council Member Moore and support motion made by Council Member Dwyer.

Roll Call:

A roll call vote was taken on the motion. The motion carried (6-0).

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

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

None

10. **ANNOUNCEMENTS**

a) Resolution recognizing Charles Mancini

Motion:

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

Voice Vote:

A voice vote was taken on the motion. All "Ayes" recorded. The motion carried (6-0).

Council Member Newnan announced Library Closing times during the hours of 2:15 p.m. through 4:00 p.m.

Council Member Moore offered an update on the injured Warren Police Officer Nick Kott and mentioned a turkey delivery in District 3 at Lord of the Harvest. In addition, she announced the WSO would be having their winter Gala on January 23, 2025.

WARREN CITY COUNCIL
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Council Member Lafferty mentioned the food bank at Fitzgerald for anyone in need. He thanked the CERT Program for all their assistance and thanked the Engineering and Public Service Director for the quick installation of the cross walk at Butcher Park.

11. PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS:

- a) **PUBLIC HEARING:** Request to approve the demolition of a house and shed located at 7584 Chalmers, through the Nuisance Abatement Program.

Sal Busy and Paul Lize appeared before the Council.

Motion:

Motion to table the nuisance abatement process until May 20, 2025, to allow for progress on the rehab. If proper progress and permits are obtained, the Nuisance Abatement will be lifted in May of 2025.

Roll Call:

A roll call vote was taken on the motion. The motion carried (6-0).

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

12 MISCELLANEOUS CORRESPONDENCE:

- a) **CONSIDERATION AND ADOPTION OF A RESOLUTION** approving amendments to 2021-2022 and 2022-2023 Housing and Community Development Action Plans-CDBG Budgets. (5 votes needed)

Motion:

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

Roll Call:

A roll call vote was taken on the motion. The motion carried (6-0).

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

WARREN CITY COUNCIL
REGULAR MEETING
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Council Member Boike	Yes
Council Member Rogensues	Yes

- b) CONSIDERATION AND ADOPTION OF A RESOLUTION approving amendments to 2022-2023 & 2023-2024 Housing and Community Development Action Plans-HOPWA Budgets. (5 votes needed)

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 (6-0).

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

- c) Request to approve an RFP for Real Estate Broker and to appoint a representative from Council to serve on the panel.

Motion:

Motion to approve was made by Council Member Moore and support motion made by Council Member Lafferty. With the appointment of Council President Rogensues to serve on the RFP.

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

13 COUNCIL BUSINESS:

- a) Council Secretary Mindy Moore, discussion in re: Options to Enforce Approved Agreement with State of Michigan Land Bank Authority and Lost Grant Fund Opportunities.

WARREN CITY COUNCIL
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Motion:

Motion to give the Mayor 72 hours to sign the Land Bank Agreement, if failure to do so, authorize Special Legal Counsel to take action for compliance was made by Council Member Moore and support motion made by Council Member Lafferty.

Motion:

Motion to approve was made by Council Member Lafferty and support motion made by Council Member Newnan to suspend the rules allow City Treasurer Lorie Barnwell to speak on the item.

Voice Vote:

A voice vote was taken on the motion. All "Ayes" recorded. The motion carried (6-0).

Council returned to the original motion.

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

- b) Appointment of Garry Watts to the Zoning Board of Appeals for a term to expire September 2026.

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 (6-0).

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

WARREN CITY COUNCIL
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- c) (Added) Authorize legal action regarding the damages relating to the Waste Transfer Station.

Motion:

Motion to approve as discussed in closed session 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 (6-0).

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

14 CORRESPONDENCE FROM THE MAYOR:

- a) Request of the Sanitation Division for an increase in budgeted appropriations through a transfer of funds between line items in the amount of \$28,618.00 to cover contractual obligations associated with GELC 227 collective bargaining and to purchase additional 95-gallon trash and recycling bar carts. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed).

Motion:

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

Roll Call:

A roll call vote was taken on the motion. The motion carried (6-0).

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

- b) Request of the Sanitation Division to authorize the purchase of additional trash and recycling bar carts and lids from Schaefer Plastics, North America, LLC, in the total amount of \$42,112.76. CONSIDERATION AND ADOPTION OF A RESOLUTION.

WARREN CITY COUNCIL
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Motion:

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

Roll Call:

A roll call vote was taken on the motion. The motion carried (6-0).

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

- c) Notice of appointment of John Harrison to the Crime Commission with a term expiration of June 30, 2027.

Motion:

Motion to receive and file was made by Council Member Moore and support motion made by Council Member Lafferty with discussion that the by-laws of the Crime Commission do not match the requirements of the Charter.

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

15 AUDIENCE PARTICPATION – General Topics

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

Lori Harris
Joel Vanderlinden

16 COUNCIL RESPONSE TO AUDIENCE (optional)

WARREN CITY COUNCIL
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Council Member Lafferty wished everyone a Happy Thanksgiving.

17 ADJOURNMENT

Motion:

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

Voice Vote:

A voice vote was taken on the motion. All "Ayes" recorded. The motion carried (6-0).

The meeting adjourned at 8:16 p.m.

Mindy Moore
Secretary of the Council

End of Item 7

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 673531 - 673925

	Amount
101 GENERAL FUND	1,181,963.33
202 MTF ACT 51 MAJOR OPERATNG	141,887.13
203 MTF ACT 51 LOCAL OPERATNG	85,894.65
208 RECREATION SPEC REVENUE	234,573.53
226 SANITATION SPECIAL REV	49,568.74
230 RENTAL ORDINANCE REVENUE	527.10
250 COMMUNICATIONS	17,542.79
259 INDIGENT DEFENSE FUND	95,916.96
260 VICE CRIME CONFISCATION	10,028.00
261 DRUG FORFEITURE FUND	14,959.34
271 LIBRARY SPECIAL REVENUE	54,664.27
273 CDBG ENTITLEMENT FUND	134,369.01
277 H.O.M.E.	16,841.77
278 HOUSING OPPORTUNITIES	52,819.66
402 2024 CAPITAL EQUIPMENT	516,837.30
494 DDA ADMINISTRATION FUND	173.96
536 SENIOR HOUSING - STILWELL	15,007.54
537 SENIOR HOUSING-JOS. COACH	14,249.89
592 WATER & SEWER SYSTEM FUND	3,740,647.39
596 W&S PAYROLL REVOLVING FUND	12,590.17
701 UNALLOCATED TAX FUND	11,061.36
750 PAYROLL REVOLVING FUND	105,285.57
801 S/A REVOLVING FUND	1,210.00
Report Total:	6,508,619.46

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBER 673531 - 673925

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
11/21/2024	673531	000323	DTE ENERGY	25,989.89
11/21/2024	673532	000324	DTE ENERGY	54.55
11/21/2024	673533	000731	AT&T	978.26
11/21/2024	673534	002376	AIELLI CONSTRUCTION CO	66,808.46
11/21/2024	673535	007905	EXERCISE COMPANY-BODY IMAGES	4,170.00
11/21/2024	673536	011369	AT&T MOBILITY	14,940.48
11/21/2024	673537	012239	VERIZON WIRELESS	100.10
11/21/2024	673538	012323	OLHSA	47,963.54
11/21/2024	673539	014433	WINDSTREAM COMMUNICATIONS INC	8,821.15
11/21/2024	673540	016169	GORNO FORD INC	50,243.00
11/21/2024	673541	016726	SCODELLAR CONSTRUCTION	80,535.02
11/21/2024	673542	017390	AT&T	666.72
11/21/2024	673543	018085	I HEART DOGS RESCUE & ANIMAL	5,600.00
11/21/2024	673544	080109	DENCAP	329.60
11/21/2024	673545	080206	BLUE CARE NETWORK	136,468.77
11/21/2024	673546	080218	BLUE CROSS BLUE SHIELD MI	296,282.20
11/27/2024	673547	000731	AT&T	109.03
11/27/2024	673548	002747	US POSTMASTER	13,491.60
11/27/2024	673549	012207	COMPLETION HOUSE	2,405.00
11/27/2024	673550	012207	COMPLETION HOUSE INC	3,185.00
11/27/2024	673551	012239	VERIZON WIRELESS	480.11
11/27/2024	673552	012712	TRUCK AND TRAILER	72,632.70
11/27/2024	673553	080003	WARREN POLICE COMMAND	1,754.02
11/27/2024	673554	080009	WARREN MUNICIPAL FEDERAL	69,015.00
11/27/2024	673555	080023	DENCAP	2,736.00
11/27/2024	673556	080029	DELTA DENTAL OF MICHIGAN	65,649.19
11/27/2024	673557	080079	CHPTR 13 STANDING TRUSTEE	1,277.74
11/27/2024	673558	080079	CHPTR 13 STANDING TRUSTEE	453.98
11/27/2024	673559	080118	MISDU	10,075.19
11/27/2024	673560	080221	LOCAL U227	8,190.00
11/27/2024	673561	080226	U.S. DEPARTMENT OF THE TREASU	406.63
11/27/2024	673562	080247	U.S. ASSET MANAGEMENT	565.14
11/27/2024	673563	080250	STATE DISBURSEMENT UNIT	294.73
11/27/2024	673564	080251	CHAPTER 13 TRUSTEE OF FLINT	923.08
12/11/2024	673565	000003	ABC WAREHOUSE	414.00
12/11/2024	673566	000043	ALLIE BROTHERS INC	3,323.55
12/11/2024	673567	000142	GREAT LAKES WATER AUTHORITY	903,305.37
12/11/2024	673568	000184	C & G PUBLISHING INC	435.00
12/11/2024	673569	000317	DETROIT CHEMICAL & PAPER	621.96
12/11/2024	673570	000329	OCCUPATIONAL HEALTH CENTERS	5,195.00
12/11/2024	673571	000371	EJ USA INC	6,677.18
12/11/2024	673572	000394	ETNA SUPPLY COMPANY	14,513.95
12/11/2024	673573	000466	GRAINGER INC	9,500.90
12/11/2024	673574	000502	HAMILTON CHEVROLET INC	957.71
12/11/2024	673575	000542	ICLE	158.50
12/11/2024	673576	000542	ICLE	128.50
12/11/2024	673577	000634	SUBURBAN LIBRARY	36,661.52
12/11/2024	673578	000659	MACOMB COMMUNITY COLLEGE	55,167.06
12/11/2024	673579	000665	MACOMB COUNTY DEPT	37,906.79
12/11/2024	673580	000666	MACOMB COUNTY TREASURER	1,807.50
12/11/2024	673581	000707	MCNAUGHTON-MCKAY ELECTRIC	1,702.00
12/11/2024	673582	000928	REGAL TIRE CO	80.00
12/11/2024	673583	000965	SUPPLYDEN INC	522.45
12/11/2024	673584	000976	SABISTON BUILDERS SUPPLY	6.25
12/11/2024	673585	000986	SATTERLUND SUPPLY COMPANY	29.52
12/11/2024	673586	001054	STATE CHEMICAL SOLUTIONS	600.34
12/11/2024	673587	001086	TERMINAL SUPPLY CO	315.94
12/11/2024	673588	001212	TREASURER CITY OF WARREN	14,223.89
12/11/2024	673589	001213	TREASURER, CITY OF WARREN	46,887.91
12/11/2024	673590	001241	WARREN PIPE & SUPPLY CO	224.27
12/11/2024	673591	001265	WHOLESALE TOOL CO	16.51
12/11/2024	673592	001306	CITY OF WARREN	180.14
12/11/2024	673593	001700	FISHER SCIENTIFIC	725.30
12/11/2024	673594	002001	WATER ENVIRONMENT FEDERATION	732.00
12/11/2024	673595	002122	BSN SPORTS INC	861.72
12/11/2024	673596	002443	OSCAR W LARSON CO	315.00
12/11/2024	673597	002747	US POSTMASTER	8,432.06
12/11/2024	673598	002782	WASTE MANAGEMENT OF MI	38,118.62
12/11/2024	673599	002915	WILLIAM BRANCH	1,033.75
12/11/2024	673600	002964	TANTARA TRANSPORTATION	1,750.00
12/11/2024	673601	002994	MICHIGAN CAT	503.79

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Bank POOL COMERICA GENERAL				
12/11/2024	673602	003083	LYNN PEAVEY COMPANY	395.02
12/11/2024	673603	003228	CAREY AND PAUL GROUP	2,700.00
12/11/2024	673604	003396	SERVICE TOWING INC	340.00
12/11/2024	673605	003851	CANFIELD EQUIP SVC INC	7,187.61
12/11/2024	673606	003860	KENNETH J WROBEL	1,173.75
12/11/2024	673607	004109	MWEA	295.00
12/11/2024	673608	004239	PARAGON LABORATORIES INC	348.00
12/11/2024	673609	004279	INTERIOR SYSTEMS CONTRACT GRO	225.00
12/11/2024	673610	004404	SCHENA ROOFING & SHEET	55,842.10
12/11/2024	673611	004412	METRO WELDING SUPPLY	39.71
12/11/2024	673612	004462	MAURER'S TEXTILE RENTAL	145.43
12/11/2024	673613	004540	GOODYEAR TIRE & RUBBER CO	2,985.08
12/11/2024	673614	004562	TRACTION HEAVY DUTY PARTS	370.04
12/11/2024	673615	004700	ETITLE AGENCY INC	600.00
12/11/2024	673616	004735	CARLETON EQUIPMENT	641.04
12/11/2024	673617	004760	PHOENIX ENVIRONMENTAL INC	150.00
12/11/2024	673618	004789	HUNTINGTON NATIONAL BANK	1,889,056.25
12/11/2024	673619	004818	ALS ENVIRONMENTAL	1,070.00
12/11/2024	673620	004818	ALS GROUP USA CORP	100.00
12/11/2024	673621	004880	TRACE ENVIRONMENTAL SYS	7,059.50
12/11/2024	673622	004951	PRESIDIO NETWORKED SOLUTIONS	14,585.61
12/11/2024	673623	005477	UNITED PARCEL SERVICE	13.01
12/11/2024	673624	006175	DAWN M WALTON	6,261.25
12/11/2024	673625	006187	HOME DEPOT CREDIT SERVICE	1,362.97
12/11/2024	673626	006397	CAREN M BURDI	1,197.50
12/11/2024	673627	006721	KNOX COMPANY	521.00
12/11/2024	673628	007286	DAVID M SINUTKO	5,220.00
12/11/2024	673629	007298	DISTINCTIVE COLLISION INC	4,999.00
12/11/2024	673630	007481	APOLLO FIRE APPARATUS SALES &	1,625.04
12/11/2024	673631	007566	3M	1,620.00
12/11/2024	673632	007775	ALL SEASONS OUTDOOR EQUIP	40.49
12/11/2024	673633	007878	AJAX MATERIALS CORPORATION	6,593.40
12/11/2024	673634	007905	EXERCISE COMPANY BODY IMAGES	6,240.00
12/11/2024	673635	008133	DEPENDABLE WHOLESALE INC	6,744.73
12/11/2024	673636	008209	SONYA HRYSHKO	2,340.00
12/11/2024	673637	008323	BS & A SOFTWARE	1,650.00
12/11/2024	673638	008398	B & H PHOTO - VIDEO INC	801.09
12/11/2024	673639	008492	PRESSURE VESSEL TESTING	289.75
12/11/2024	673640	009029	GORDON FOOD SERVICE INC	533.57
12/11/2024	673641	009048	WILTON A HOM	625.00
12/11/2024	673642	009099	CENTURION SERVICE INC	1,160.00
12/11/2024	673643	009144	COLONIAL TITLE	170.00
12/11/2024	673644	009298	JENNIFER CHUPA	2,795.00
12/11/2024	673645	009314	CONTRACTORS CONNECTION	114.05
12/11/2024	673646	009336	DAVID WORDEN	4,072.50
12/11/2024	673647	009457	ANDREW M CANU	1,455.00
12/11/2024	673648	009600	MDOT	568,288.79
12/11/2024	673649	009692	MICHIGAN STATE OF	175.00
12/11/2024	673650	009703	CDW GOVERNMENT INC	1,139.28
12/11/2024	673651	009739	MARY CLARK	400.00
12/11/2024	673652	009796	PHILLIP NAHIRNIAK	246.00
12/11/2024	673653	009871	LOWES HOME IMPROVEMENT	219.21
12/11/2024	673654	010045	GREAT LAKES SECURITY HARDWARE	17.16
12/11/2024	673655	010096	PAUL M MISUKEWICZ	1,580.00
12/11/2024	673656	010591	LORAIN C KENNY	500.00
12/11/2024	673657	010776	BOUND TREE MEDICAL	5,480.07
12/11/2024	673658	010843	ULINE INC	238.09
12/11/2024	673659	010861	MATTHEW A LICATA	2,201.25
12/11/2024	673660	010875	GOV CONNECTION INC	2,821.08
12/11/2024	673661	010942	MCKENNA ASSOCIATES INC	2,981.65
12/11/2024	673662	010996	GEMINI FORMS & SYSTEMS	749.50
12/11/2024	673663	011067	PAUL SCALLY	4,160.00
12/11/2024	673664	011088	OWEN TREE SERVICE INC	4,621.40
12/11/2024	673665	011091	WOLVERINE FREIGHTLINER EASTSI	1,912.76
12/11/2024	673666	011219	CINTAS FIRST AID & SAFETY	945.80
12/11/2024	673667	011298	WASHINGTON ELEVATOR CO	487.20
12/11/2024	673668	011321	GALLAGHER FIRE EQUIP CO	368.00
12/11/2024	673669	011543	JASON MALKIEWICZ	2,221.25
12/11/2024	673670	011751	RESOLUTION CENTER THE	1,750.00
12/11/2024	673671	011876	VINCENZO MANZELLA	1,595.00
12/11/2024	673672	011877	JAMES B ROONEY	663.75

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Bank POOL COMERICA GENERAL				
12/11/2024	673673	011961	QUALITY FIRST AID & SAFETY IN	799.68
12/11/2024	673674	012133	MJ ENVIRONMENTAL INC	950.00
12/11/2024	673675	012207	COMPLETION HOUSE	1,635.00
12/11/2024	673676	012219	ROBERT E CRASS	328.00
12/11/2024	673677	012370	MANDO CONSTRUCTION INC	43,525.35
12/11/2024	673678	012531	DANA FREERS	2,845.00
12/11/2024	673679	012712	TRUCK AND TRAILER	516,837.30
12/11/2024	673680	012833	JH HART URBAN FORESTRY	730.00
12/11/2024	673681	012860	SUSAN R COLE	2,363.75
12/11/2024	673682	013008	ELITE TRAUMA CLEAN UP INC	65.00
12/11/2024	673683	013021	SUPERIOR TURBO & INJECTION	2,795.00
12/11/2024	673684	013066	SHREDCORP	84.00
12/11/2024	673685	013199	AVIS CHOULAGH LAW PLLC	3,487.50
12/11/2024	673686	013226	EMERGENCY VEHICLES PLUS	933.34
12/11/2024	673687	013314	JOHNSON CONTROLS INC	8,618.75
12/11/2024	673688	013314	JOHNSON CONTROLS INC	23,991.49
12/11/2024	673689	013332	DIGIGRAPHX	1,925.00
12/11/2024	673690	013336	LANDSCAPE SERVICE INC	19,180.50
12/11/2024	673691	013364	DANIEL DOUGHTY	114.50
12/11/2024	673692	013365	JOSEPH KINDER	826.46
12/11/2024	673693	013404	DAVID PIETROSKI	330.00
12/11/2024	673694	013518	STEVEN M WATRIPONT	20.00
12/11/2024	673695	013577	RKA PETROLEUM COMPANIES	26,745.93
12/11/2024	673696	014050	MIDWEST TAPES	2,916.18
12/11/2024	673697	014096	BANKS VACUUM CORPORATION	729.78
12/11/2024	673698	014130	JAMES R HILLER	2,822.50
12/11/2024	673699	014255	PREFERRED TONER SOLUTIONS	289.95
12/11/2024	673700	014308	GENEVIEVE LYNN TAYLOR	2,770.00
12/11/2024	673701	014316	LARRY R KIPKE ATTORNEY AT	2,475.00
12/11/2024	673702	014466	KIRK REHN	100.00
12/11/2024	673703	014483	CHRISTOPHER ALAYAN	1,560.00
12/11/2024	673704	014492	APPLE INC	1,778.00
12/11/2024	673705	014607	FLEET PRIDE HEAVY DUTY	140.78
12/11/2024	673706	014619	D/A CENTRAL INC	26,000.00
12/11/2024	673707	014635	COMPONE ADMINISTRATORS	19,502.65
12/11/2024	673708	014867	MICRO CENTER	2,004.38
12/11/2024	673709	014947	GREAT LAKES POWER & LIGHTING	4,052.29
12/11/2024	673710	014977	NYE UNIFORM	1,117.42
12/11/2024	673711	015002	JOSEPH SCHEHR	1,076.76
12/11/2024	673712	015025	GRIFFIN PEST SOLUTIONS INC	7,335.40
12/11/2024	673713	015247	GREAT LAKES GRAPHICS INC	2,314.91
12/11/2024	673714	015316	FREDRICKSON SUPPLY LLC	130.31
12/11/2024	673715	015453	WARREN G SMITH JR	75.00
12/11/2024	673716	015461	A A OF GREATER DETROIT	150.00
12/11/2024	673717	015475	GENUINE PARTS COMPANY	1,502.32
12/11/2024	673718	015549	EDWARD TROJANOWSKI	3,092.50
12/11/2024	673719	015558	APPLIED INNOVATION	678.39
12/11/2024	673720	015621	ROBERT WEIDNER	30.00
12/11/2024	673721	015721	WOW! INTERNET CABLE PHONE	1,369.74
12/11/2024	673722	015755	PAUL LIZE	30.00
12/11/2024	673723	015856	KIMBERLY DIBARTOLOMEO	390.00
12/11/2024	673724	015874	LINGUISTICA INTERNATIONAL	5.81
12/11/2024	673725	015937	WORLDWIDE INTERPRETERS	228.50
12/11/2024	673726	015953	FRANK BADALAMENTE	20.00
12/11/2024	673727	016005	CLASS 'A' TRAINING CENTER	9,334.00
12/11/2024	673728	016011	IAFC CL500039	179.17
12/11/2024	673729	016034	MAJIK GRAPHICS INC	2,220.00
12/11/2024	673730	016060	HAVIS	199.00
12/11/2024	673731	016069	DAVID BEAN	30.00
12/11/2024	673732	016145	REPUBLIC SERVICES INC	2,907.87
12/11/2024	673733	016220	AMERICAN LIBRARY ASSOCIATION	210.00
12/11/2024	673734	016262	SYNTECH SYSTEMS INC	2,200.00
12/11/2024	673735	016289	LIGHTING SUPPLY COMPANY	148.35
12/11/2024	673736	016346	MICHAEL F MACHERZAK	5,713.75
12/11/2024	673737	016434	SIRCHIE	426.79
12/11/2024	673738	016513	PAMELA M KROLL	2,087.50
12/11/2024	673739	016553	JEAN W BRANCH	540.00
12/11/2024	673740	016627	DEBORAH WEIHERMULLER	847.50
12/11/2024	673741	016651	ANTHONY SALAJKA	349.00
12/11/2024	673742	016685	BUCKS OIL CO INC	50.00
12/11/2024	673743	016725	GENESEE DISTRICT LIBRARY	27.00

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Bank POOL COMERICA GENERAL				
12/11/2024	673744	016805	JOHN IMPELLIZZERI	30.00
12/11/2024	673745	016876	INDUSTRIAL FOOTWEAR LLC	1,881.00
12/11/2024	673746	016894	M & K HOLDING COMPANY	12,520.75
12/11/2024	673747	016985	GLOBAL INTERPRETING SERVICES	11.68
12/11/2024	673748	017061	THOMAS RUSHTON	70.00
12/11/2024	673749	017080	OSBURN INDUSTRIES INC	4,041.18
12/11/2024	673750	017095	BARUZZINI CONTRACTING LLC	9,462.50
12/11/2024	673751	017185	THE ASU GROUP	73,935.70
12/11/2024	673752	017186	T-MOBILE USA INC	768.55
12/11/2024	673753	017233	THE ASU GROUP (SERVICE FEES)	1,930.00
12/11/2024	673754	017234	WILSON VETERINARY HOSPITAL PC	311.50
12/11/2024	673755	017292	MARK VRANA	5,113.75
12/11/2024	673756	017349	ADAM BIDOUL	30.00
12/11/2024	673757	017368	ANGELO DONOFRIO	578.75
12/11/2024	673758	017404	OFFICE EQUIPMENT RESOURCES IN	517.00
12/11/2024	673759	017414	CUMMINS SALES & SERVICE	1,352.57
12/11/2024	673760	017423	ROY SMITH COMPANY	148.80
12/11/2024	673761	017425	MICHELLE LUNDQUIST	3,230.00
12/11/2024	673762	017550	RICHARD CERVENAK	6,842.50
12/11/2024	673763	017609	ROY M GRUENBURG	970.00
12/11/2024	673764	017654	CALLYO 2009 CORP	7,632.00
12/11/2024	673765	017746	DON JARVIS	30.00
12/11/2024	673766	017760	RNA FACILITIES MANAGEMENT	14,522.00
12/11/2024	673767	017777	SULTANA CHOWDHURY	75.00
12/11/2024	673768	017779	DPW & SON LLC	71,515.00
12/11/2024	673769	017807	SKYLINE FALL PROTECTION INC	119,091.00
12/11/2024	673770	017863	S A TORELLO INC	1,610.23
12/11/2024	673771	017870	JOHN C CAHALAN PLLC	2,536.25
12/11/2024	673772	017882	GREAT LAKES RECREATION CO LLC	226,177.00
12/11/2024	673773	017905	SUZANNE RUTKOWSKI	20.00
12/11/2024	673774	017939	POINT & PAY	4,313.00
12/11/2024	673775	017963	G2 CONSULTING GROUP LLC	693.12
12/11/2024	673776	017994	KEITH STOYANOFF	279.78
12/11/2024	673777	018001	AMERICAN PEST CONTROL INC	896.00
12/11/2024	673778	018006	PAUL BRADLEY	30.00
12/11/2024	673779	018088	COMCAST	6,600.00
12/11/2024	673780	018144	HENRY FORD MACOMB HOSP	144.80
12/11/2024	673781	018145	UNITED AUTO PARTS	133.92
12/11/2024	673782	018185	G & E ARCHITECTURAL PRODUCTS	787.00
12/11/2024	673783	018198	CHARDON LABORATORIES INC	365.00
12/11/2024	673784	018213	METALPROMO LLC	1,604.55
12/11/2024	673785	018217	LAWSON PRODUCTS INC	521.04
12/11/2024	673786	018244	JOHNSON CONTROLS FIRE PROTECT	1,517.48
12/11/2024	673787	018320	ROYALTY LOCK & KEY INC	260.00
12/11/2024	673788	018339	TK ELEVATOR CORPORATION	2,993.00
12/11/2024	673789	018351	ALBERT M SOPHIEA P.C.	300.00
12/11/2024	673790	018368	MERLE BONIECKI	75.00
12/11/2024	673791	018382	AFRIN TRANSLATION INC	598.86
12/11/2024	673792	018392	TANIA GHANEM	1,675.00
12/11/2024	673793	018422	ANNMARIE FARCHONE	400.00
12/11/2024	673794	018442	SKIP PRINTING COMPANY	170.00
12/11/2024	673795	018453	IMAGE PRINTING COMPANY INC	1,791.04
12/11/2024	673796	018489	CAROLE ANN MURRAY	487.50
12/11/2024	673797	018498	LINDE GAS & EQUIPMENT INC	121.06
12/11/2024	673798	018541	MAHMUDA MOURI	75.00
12/11/2024	673799	018582	DAVID PODESZWIK	20.00
12/11/2024	673800	018599	DANIEL G DEVINE	150.00
12/11/2024	673801	018600	SUMMER TOCCO	200.00
12/11/2024	673802	018628	ANTHONY AZZOUZ	575.00
12/11/2024	673803	018666	JAMES KAISER	20.00
12/11/2024	673804	018736	ODP BUSINESS SOLUTIONS LLC	14,030.85
12/11/2024	673805	018753	DEREK THOMAS	135.00
12/11/2024	673806	018868	DELWAR HUSSAIN ANSAR	75.00
12/11/2024	673807	018954	VARIETY FOODSERVICES INC	1,059.84
12/11/2024	673808	018970	BMW KAR WASH LLC	180.50
12/11/2024	673809	018997	DELTECS INFOTECH INC	1,200.00
12/11/2024	673810	018999	IDN HARDWARE SALES	569.74
12/11/2024	673811	019037	SPARTAN 6 SECURITY INC	2,520.00
12/11/2024	673812	019068	DYLAN THRIFT	150.00
12/11/2024	673813	019083	ROWLEYS WHOLESALE	5,348.76
12/11/2024	673814	019107	AMAZON CAPITAL SERVICES INC	71.73

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12/11/2024	673815	019108	FRIENDLY CHRYSLER JEEP	1,473.44
12/11/2024	673816	019116	EASTPOINTE ANIMAL HOSPITAL	221.00
12/11/2024	673817	019147	BRADLEY G SMITH	1,210.00
12/11/2024	673818	019159	PERNICANO LAW PLLC	2,962.50
12/11/2024	673819	019180	BEAR INDUSTRIAL GROUP LLC	9,300.00
12/11/2024	673820	019184	CHRISTOPHER METRY PLLC	430.00
12/11/2024	673821	019273	QUADRATE CONSTRUCTION, LLC	19,375.93
12/11/2024	673822	019288	DONNA MEREDITH	25.00
12/11/2024	673823	019326	G & A CLEANING INC	10,302.16
12/11/2024	673824	019337	JUDITH M MALINOWSKI	3,500.00
12/11/2024	673825	019362	LEONA ELLEN WEISENBACH	180.00
12/11/2024	673826	019377	ADRIANA ROSE PICCIRILLI	1,792.75
12/11/2024	673827	019429	AFC INDUSTRIES INC	157.37
12/11/2024	673828	019434	NINA WARDA	1,500.00
12/11/2024	673829	019441	AIRGAS USA LLC	1,214.00
12/11/2024	673830	019443	GAPVAX INC	526.49
12/11/2024	673831	019467	MACQUEEN	835.80
12/11/2024	673832	019493	MICHAEL SWAFFORD	1,500.00
12/11/2024	673833	019506	DARLENE GATHERS	144.00
12/11/2024	673834	019516	GANNETT MEDIA CORP	5,100.00
12/11/2024	673835	019517	RONALD FENTON	1,250.00
12/11/2024	673836	019549	ANDREY DUZYJ	1,246.29
12/11/2024	673837	019550	MICHAEL HOLOWATY	75.00
12/11/2024	673838	019551	SYED HOQUE	75.00
12/11/2024	673839	019583	ENVIRONMENTAL EQUIPMENT SALES	15,389.04
12/11/2024	673840	019593	SELLMARK CORPORATION	10,028.00
12/11/2024	673841	019605	SECURE SUPPLY INC	307.94
12/11/2024	673842	019617	RITE-WAY TRUCK & TRAILER LLC	13,850.50
12/11/2024	673843	019627	HERITAGE FIRE EQUIPMENT, LLC	24,624.00
12/11/2024	673844	019634	TALENTSMART INC	38,623.38
12/11/2024	673845	019642	CANDY BANDITS LLC	204.00
12/11/2024	673846	019648	RYAN BUILDING MATERIALS	1,976.32
12/11/2024	673847	019652	PROVANTAGE LLC	920.00
12/11/2024	673848	019654	K + S SERVICES LLC	240.00
12/11/2024	673849	019658	JOE SCHEHR	30.00
12/11/2024	673850	070410	CURT PRIEMER	710.45
12/11/2024	673851	070412	MICHAEL SAUGER	720.48
12/11/2024	673852	070442	WILLIAM MIERZWINSKI	723.39
12/11/2024	673853	070492	GABRIEL SEIBT	805.51
12/11/2024	673854	070518	GUY ANGELUCCI	169.15
12/11/2024	673855	080000	LOCAL 412	1,704.56
12/11/2024	673856	080005	FOP LODGE 124	3,300.00
12/11/2024	673857	080006	INT ASSOC OF FIREFIGHTERS	15,607.67
12/11/2024	673858	080007	WARREN FIRE FIGHTER FUND	1,380.00
12/11/2024	673859	080220	WARREN SUPERVISORS	2,928.00
12/11/2024	673860	099998	RAMI ALSAIG	16.00
12/11/2024	673861	099998	JAMES BARRON	16.00
12/11/2024	673862	099998	ASHLEY BLEECKER	16.80
12/11/2024	673863	099998	MARIA CHAVEZ	17.40
12/11/2024	673864	099998	JACK GERWIN III	16.20
12/11/2024	673865	099998	EARL GROBBEL	17.20
12/11/2024	673866	099998	BENJAMIN HERR IV	16.60
12/11/2024	673867	099998	JOHN IRELAND	15.40
12/11/2024	673868	099998	JOZSEF KAKASSY	15.20
12/11/2024	673869	099998	TARA KOLODZIEJSKI	15.40
12/11/2024	673870	099998	NORMAN MCCALLUM	16.20
12/11/2024	673871	099998	PATRICIA MILLER	15.80
12/11/2024	673872	099998	KRISTEN NASCEIF	16.20
12/11/2024	673873	099998	RAHIM ORAHA	17.60
12/11/2024	673874	099998	KENNETH-RYAN RUGG	17.00
12/11/2024	673875	099998	BRENDA STRICKLAND-GRAYSON	17.40
12/11/2024	673876	099998	YAROSLAVA TSEPENYUK	15.60
12/11/2024	673877	099998	FREDERICK WILLIAMS	15.60
12/11/2024	673878	099998	BERNADETTE BARTOY	16.40
12/11/2024	673879	099998	ADAM BLIZNICK	31.20
12/11/2024	673880	099998	EDWARD CHILDRESS JR	15.80
12/11/2024	673881	099998	ROY DESJARDIN	17.00
12/11/2024	673882	099998	JACOB ELIAS	31.60
12/11/2024	673883	099998	SHAUN KAMINSKI	16.80
12/11/2024	673884	099998	DAWN KOPACKI	31.60
12/11/2024	673885	099998	KERRI LECKRONE	16.80

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBER 673531 - 673925

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
12/11/2024	673886	099998	KAMEEL MAJEED	18.00
12/11/2024	673887	099998	BERNARD MCCONNELL	16.60
12/11/2024	673888	099998	JAMAR MILLER	32.00
12/11/2024	673889	099998	LENA NASERELDINE	31.20
12/11/2024	673890	099998	SAMIRA ORO	16.60
12/11/2024	673891	099998	LINDA REED	15.40
12/11/2024	673892	099998	JENNA RUPE	17.00
12/11/2024	673893	099998	JENELLE SCOTT	15.80
12/11/2024	673894	099998	PENNI SMITH	31.20
12/11/2024	673895	099998	WILLIAM STRONG	17.00
12/11/2024	673896	099998	JESSICA TUCKER	16.60
12/11/2024	673897	099998	BETTY WILSON	17.60
12/11/2024	673898	099998	BENJAMIN YOUNG	31.40
12/11/2024	673899	099998	MACOMB COUNTY REGISTER OF DEE	60.00
12/11/2024	673900	099998	COMFORT ZONES LLC	82.00
12/11/2024	673901	099998	RENEWAL BY ANDERSON	96.00
12/11/2024	673902	099998	JOHN STRABLE	96.00
12/11/2024	673903	099998	HANSONS WINDOW & SIDING	2.00
12/11/2024	673904	099998	CERTIFIED FLOORING INSTALLATI	122.00
12/11/2024	673905	099998	AIRCONEX HEATING & A/C	82.00
12/11/2024	673906	099998	PHILLIPS SIGN & LIGHTING INC	127.00
12/11/2024	673907	099998	NC CEMENT CONTRACTORS LLC	40.80
12/11/2024	673908	099998	QUALIFIED CONSTRUCTION CORP	122.00
12/11/2024	673909	099998	BUCHANAN ELECTRIC	82.00
12/11/2024	673910	099998	CHRISTINE MC CALEBB	207.19
12/11/2024	673911	099998	HAROLD MC CALEBB JR	156.30
12/11/2024	673912	099998	LEONARD C CARNAGHI INC	500.00
12/11/2024	673913	099998	HAIR MECHANIX MGT	48.82
12/11/2024	673914	099998	MACOMB COUNTY TREASURER BOOKK	4.73
12/11/2024	673915	099998	MACOMB COUNTY TREASURER BOOKK	108.07
12/11/2024	673916	099998	POLTER LAW GROUP & 22950 WARR	10,701.95
12/11/2024	673917	099998	JOYCE HOUSTON	683.35
12/11/2024	673918	004924	FERGUSON WATERWORKS	38,213.90
12/11/2024	673919	005569	DALES LANDSCAPING SUPPLY	66.50
12/11/2024	673920	013932	GARRETT DOOR CO	220.00
12/11/2024	673921	014756	CREST FORD INC	1,340.46
12/11/2024	673922	016177	USA PLUMBING	2,534.35
12/11/2024	673923	016401	COMMPAR LLC	1,835.60
12/11/2024	673924	016454	SCI FLOOR COVERING INC	3,217.11
12/11/2024	673925	018467	GALLS LLC	17,952.12

POOL TOTALS:

Total of 395 Checks:	6,508,619.46
Less 0 Void Checks:	0.00
Total of 395 Disbursements:	6,508,619.46

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673531 - 673925

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 0000							
11/21/2024	POOL	673531*#	DTE ENERGY	ELECTRIC SERVICE	09495	0000	17.62
11/21/2024	POOL	673545#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	23121	0000	698.28
11/21/2024	POOL	673546#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	23121	0000	205.10
11/27/2024	POOL	673556*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	23124	0000	92.96
12/11/2024	POOL	673566#	ALLIE BROTHERS INC	CLOTHING ALLOWANCE	20286	0000	24.99
				CLOTHING ALLOWANCE	20286	0000	10.00
				CLOTHING ALLOWANCE	20286	0000	45.00
				CLOTHING ALLOWANCE	20286	0000	70.00
				CLOTHING ALLOWANCE	20286	0000	24.00
				CLOTHING ALLOWANCE	20286	0000	6.99
				CLOTHING ALLOWANCE	20286	0000	24.99
				CLOTHING ALLOWANCE	20286	0000	59.96
				CLOTHING ALLOWANCE	20286	0000	45.00
				CLOTHING ALLOWANCE	20286	0000	49.98
				CLOTHING ALLOWANCE	20286	0000	77.98
				CLOTHING ALLOWANCE	20286	0000	34.99
				CLOTHING ALLOWANCE	20286	0000	74.99
				CLOTHING ALLOWANCE	20286	0000	10.00
				CLOTHING ALLOWANCE	20286	0000	179.98
				CLOTHING ALLOWANCE	20286	0000	89.99
				CLOTHING ALLOWANCE	20286	0000	220.00
				CLOTHING ALLOWANCE	20286	0000	129.98
				CLOTHING ALLOWANCE	20286	0000	109.98
				CLOTHING ALLOWANCE	20286	0000	20.00
				CLOTHING ALLOWANCE	20286	0000	79.99
				CLOTHING ALLOWANCE	20286	0000	10.00
				CLOTHING ALLOWANCE	20286	0000	20.00
				CLOTHING ALLOWANCE	20286	0000	24.99
				CLOTHING ALLOWANCE	20286	0000	70.00
				CLOTHING ALLOWANCE	20286	0000	169.98
				CLOTHING ALLOWANCE	20286	0000	48.99
				CLOTHING ALLOWANCE	20286	0000	38.99
				CLOTHING ALLOWANCE	20286	0000	84.99
				CLOTHING ALLOWANCE	20286	0000	82.00
Check POOL 673566 Total for Fund 101 GENERAL FUND							1,938.73
12/11/2024	POOL	673580	MACOMB COUNTY TREASURER	TRAILER PARK RENTALS	22001	0000	1,807.50
12/11/2024	POOL	673631	3M	OPERATING SUPPLY	10900	0000	1,620.00
12/11/2024	POOL	673633	AJAX MATERIALS CORPORATION	BITUMINOUS PATCHING MATERIAL	10900	0000	6,593.40
12/11/2024	POOL	673695*#	RKA PETROLEUM COMPANIES	GASOLINE & DIESEL FUELS	10701	0000	24,715.41
12/11/2024	POOL	673707	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	20525	0000	26,296.95
				WORKERS COMPENSATION	12400	0000	(6,794.30)
Check POOL 673707 Total for Fund 101 GENERAL FUND							19,502.65
12/11/2024	POOL	673710	NYE UNIFORM	CLOTHING ALLOWANCE	20286	0000	86.50

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673531 - 673925

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 0000							
				CLOTHING ALLOWANCE	20286	0000	10.99
				CLOTHING ALLOWANCE	20286	0000	10.99
				CLOTHING ALLOWANCE	20286	0000	105.00
				CLOTHING ALLOWANCE	20286	0000	174.50
				CLOTHING ALLOWANCE	20286	0000	15.00
				CLOTHING ALLOWANCE	20286	0000	389.94
				CLOTHING ALLOWANCE	20286	0000	270.00
				CLOTHING ALLOWANCE	20286	0000	54.50
Check POOL 673710 Total for Fund 101 GENERAL FUND							1,117.42
12/11/2024	POOL	673745	INDUSTRIAL FOOTWEAR LLC	CLOTHING ALLOWANCE	20286	0000	40.00
				CLOTHING ALLOWANCE	20286	0000	20.00
				CLOTHING ALLOWANCE	20286	0000	20.00
				CLOTHING ALLOWANCE	20286	0000	20.00
				CLOTHING ALLOWANCE	20286	0000	20.00
				CLOTHING ALLOWANCE	20286	0000	150.00
				CLOTHING ALLOWANCE	20286	0000	20.00
				CLOTHING ALLOWANCE	20286	0000	115.00
				CLOTHING ALLOWANCE	20286	0000	158.00
				CLOTHING ALLOWANCE	20286	0000	20.00
				CLOTHING ALLOWANCE	20286	0000	219.00
				CLOTHING ALLOWANCE	20286	0000	115.00
				CLOTHING ALLOWANCE	20286	0000	115.00
				CLOTHING ALLOWANCE	20286	0000	200.00
				CLOTHING ALLOWANCE	20286	0000	150.00
				CLOTHING ALLOWANCE	20286	0000	115.00
				CLOTHING ALLOWANCE	20286	0000	125.00
				CLOTHING ALLOWANCE	20286	0000	259.00
Check POOL 673745 Total for Fund 101 GENERAL FUND							1,881.00
12/11/2024	POOL	673851	MICHAEL SAUGER	PLAINCLOTHES	20289	0000	720.48
12/11/2024	POOL	673852	WILLIAM MIERZWINSKI	PLAINCLOTHES	20289	0000	723.39
12/11/2024	POOL	673853	GABRIEL SEIBT	PLAINCLOTHES	20289	0000	805.51
12/11/2024	POOL	673925#	GALLS LLC	CLOTHING ALLOWANCE	20289	0000	112.00
				CLOTHING ALLOWANCE	20289	0000	75.00
				CLOTHING ALLOWANCE	20289	0000	134.40
				CLOTHING ALLOWANCE	20289	0000	75.00
				CLOTHING ALLOWANCE	20289	0000	90.00
				CLOTHING ALLOWANCE	20289	0000	18.02
				CLOTHING ALLOWANCE	20289	0000	103.00
				CLOTHING ALLOWANCE	20289	0000	100.00
				CLOTHING ALLOWANCE	20289	0000	104.00
				CLOTHING ALLOWANCE	20289	0000	45.00
				CLOTHING ALLOWANCE	20289	0000	198.96
				CLOTHING ALLOWANCE	20289	0000	100.00
				CLOTHING ALLOWANCE	20289	0000	25.00
				CLOTHING ALLOWANCE	20289	0000	560.32
				CLOTHING ALLOWANCE	20289	0000	52.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673531 - 673925

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 0000							
				CLOTHING ALLOWANCE	20289	0000	317.00
				CLOTHING ALLOWANCE	20289	0000	100.00
				CLOTHING ALLOWANCE	20289	0000	20.00
				CLOTHING ALLOWANCE	20289	0000	50.25
				CLOTHING ALLOWANCE	20289	0000	170.00
				CLOTHING ALLOWANCE	20289	0000	185.00
				CLOTHING ALLOWANCE	20289	0000	9.00
				CLOTHING ALLOWANCE	20289	0000	56.25
				CLOTHING ALLOWANCE	20289	0000	100.00
				CLOTHING ALLOWANCE	20289	0000	128.50
				CLOTHING ALLOWANCE	20289	0000	60.00
				CLOTHING ALLOWANCE	20289	0000	121.00
				CLOTHING ALLOWANCE	20289	0000	90.00
				CLOTHING ALLOWANCE	20289	0000	67.20
				CLOTHING ALLOWANCE	20289	0000	173.00
				CLOTHING ALLOWANCE	20289	0000	150.00
				CLOTHING ALLOWANCE	20289	0000	185.60
				CLOTHING ALLOWANCE	20289	0000	26.69
				CLOTHING ALLOWANCE	20289	0000	50.23
				CLOTHING ALLOWANCE	20289	0000	153.50
				CLOTHING ALLOWANCE	20289	0000	350.00
				CLOTHING ALLOWANCE	20289	0000	219.82
				CLOTHING ALLOWANCE	20289	0000	72.82
				CLOTHING ALLOWANCE	20289	0000	9.00
				CLOTHING ALLOWANCE	20289	0000	84.75
				CLOTHING ALLOWANCE	20289	0000	112.00
				CLOTHING ALLOWANCE	20289	0000	107.00
Check POOL 673925 Total for Fund 101 GENERAL FUND							4,961.31
Total For Dept: 0000							67,400.76
Dept: 0080 REVENUES							
12/11/2024	POOL	673900	COMFORT ZONES LLC [No Converted Name]	ELECTRICAL PERMIT/APP FEE REFUND	47900	0080	80.00
			[No Converted Name]	ELECTRICAL PERMIT/APP FEE REFUND	48500	0080	2.00
Check POOL 673900 Total for Fund 101 GENERAL FUND							82.00
12/11/2024	POOL	673901	RENEWAL BY ANDERSON [No Converted Name]	BUILDING PERMIT/ ZONING FEE REFUND	47800	0080	64.00
			[No Converted Name]	BUILDING PERMIT/ ZONING FEE REFUND	48600	0080	32.00
Check POOL 673901 Total for Fund 101 GENERAL FUND							96.00
12/11/2024	POOL	673902	JOHN STRABLE [No Converted Name]	BUILDING PERMIT/ZONING FEE REFUND	47800	0080	64.00
			[No Converted Name]	BUILDING PERMIT/ZONING FEE REFUND	48600	0080	32.00
Check POOL 673902 Total for Fund 101 GENERAL FUND							96.00
12/11/2024	POOL	673903	HANSONS WINDOW & SIDING [No Converted Name]	APPLICATION FEE REFUND	48500	0080	2.00
12/11/2024	POOL	673904	CERTIFIED FLOORING INSTALLATION IN ELECTRICAL PERMIT/ZONING/APP FEE REFUND [No Converted Name]		47900	0080	80.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673531 - 673925

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 0080 REVENUES							
			[No Converted Name]	ELECTRICAL PERMIT/ZONING/APP FEE REFUND	48600	0080	40.00
			[No Converted Name]	ELECTRICAL PERMIT/ZONING/APP FEE REFUND	48500	0080	2.00
	Check POOL 673904		Total for Fund 101 GENERAL FUND				122.00
12/11/2024	POOL	673905	AIRCONEX HEATING & A/C	MECHANICAL PERMIT/APP FEE REFUND	47600	0080	80.00
			[No Converted Name]				
			[No Converted Name]	MECHANICAL PERMIT/APP FEE REFUND	48500	0080	2.00
	Check POOL 673905		Total for Fund 101 GENERAL FUND				82.00
12/11/2024	POOL	673906	PHILLIPS SIGN & LIGHTING INC	PLAN REVIEW/SIGN PERMIT/APP FEE REFUND	48200	0080	75.00
			[No Converted Name]				
			[No Converted Name]	PLAN REVIEW/SIGN PERMIT/APP FEE REFUND	48500	0080	50.00
			[No Converted Name]	PLAN REVIEW/SIGN PERMIT/APP FEE REFUND	48500	0080	2.00
	Check POOL 673906		Total for Fund 101 GENERAL FUND				127.00
12/11/2024	POOL	673907	NC CEMENT CONTRACTORS LLC	SIDEWALK PERMIT REFUND	48400	0080	40.80
			[No Converted Name]				
12/11/2024	POOL	673908	QUALIFIED CONSTRUCTION CORP	BUILDING PERMIT/ZONING/APP FEE REFUND	47800	0080	80.00
			[No Converted Name]				
			[No Converted Name]	BUILDING PERMIT/ZONING/APP FEE REFUND	48600	0080	40.00
			[No Converted Name]	BUILDING PERMIT/ZONING/APP FEE REFUND	48500	0080	2.00
	Check POOL 673908		Total for Fund 101 GENERAL FUND				122.00
12/11/2024	POOL	673909	BUCHANAN ELECTRIC	ELECTRICAL PERMIT/APP FEE REFUND	47900	0080	80.00
			[No Converted Name]				
			[No Converted Name]	ELECTRICAL PERMIT/APP FEE REFUND	48500	0080	2.00
	Check POOL 673909		Total for Fund 101 GENERAL FUND				82.00
12/11/2024	POOL	673914	MACOMB COUNTY TREASURER BOOKKEEPIN HOMESTEAD EXEMPTION		60900	0080	4.73
			[No Converted Name]				
12/11/2024	POOL	673915	MACOMB COUNTY TREASURER BOOKKEEPIN HOMESTEAD EXEMPTION		44500	0080	108.07
			[No Converted Name]				
12/11/2024	POOL	673916*	POLTER LAW GROUP & 22950 WARREN MI MICHIGAN TAX TRIBUNAL		66500	0080	305.76
			[No Converted Name]				
12/11/2024	POOL	673917*	JOYCE HOUSTON	MICHIGAN TAX TRIBUNAL	66500	0080	18.18
			[No Converted Name]				
Total For Dept: 0080							1,288.54
Dept: 1101 COUNCIL							
11/21/2024	POOL	673539*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1101	27.27
11/27/2024	POOL	673556*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1101	836.64
Total For Dept: 1101							863.91
Dept: 1136 37TH DISTRICT COURT							
11/21/2024	POOL	673533*#	AT&T	MONTHLY PHONE SERVICE	85300	1136	57.44
11/21/2024	POOL	673537	VERIZON WIRELESS	CELLULAR SERVICE	85300	1136	100.10
11/21/2024	POOL	673539*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1136	1,346.27

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673531 - 673925

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1136 37TH DISTRICT COURT							
11/27/2024	POOL	673549	COMPLETION HOUSE	DRUG COURT REHABILITATION	82246	1136	2,405.00
11/27/2024	POOL	673550	COMPLETION HOUSE INC COMPLETION HOUSE	DRUG COURT RESIDENTIAL TREATMENT	82248	1136	3,185.00
11/27/2024	POOL	673555*#	DENCAP	DENTAL PREMIUMS	71900	1136	114.00
11/27/2024	POOL	673556*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1136	3,160.64
12/11/2024	POOL	673652	PHILLIP NAHIRNIAK	DRUG COURT SECURITY	82240	1136	246.00
12/11/2024	POOL	673656	LORAIN C KENNY	COURT RECORDING SERVICE	80100	1136	500.00
12/11/2024	POOL	673660*#	GOV CONNECTION INC	COMPUTER SUPPLY	72700	1136	164.12
12/11/2024	POOL	673670	RESOLUTION CENTER THE	MEDIATION SERVICE	80100	1136	1,750.00
12/11/2024	POOL	673675	COMPLETION HOUSE	DRUG COURT RESIDENTIAL TREATMENT	82240	1136	1,635.00
12/11/2024	POOL	673676	ROBERT E CRASS	DRUG COURT SECURITY	82240	1136	328.00
12/11/2024	POOL	673684	SHREDCORP	DOCUMENT SHREDDING	80100	1136	84.00
12/11/2024	POOL	673716	A A OF GREATER DETROIT	AA DIRECTORY BOOKS	82210	1136	150.00
12/11/2024	POOL	673721	WOW! INTERNET CABLE PHONE	CABLE SERVICE	85300	1136	1,369.74
12/11/2024	POOL	673724	LINGUISTICA INTERNATIONAL	INTERPRETING SERVICE	80100	1136	5.81
12/11/2024	POOL	673725	WORLDWIDE INTERPRETERS	INTERPRETING SERVICE	80100	1136	228.50
12/11/2024	POOL	673727	CLASS 'A' TRAINING CENTER	DRUG COURT DRUG TESTING	82240	1136	9,334.00
12/11/2024	POOL	673789	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	300.00
12/11/2024	POOL	673791	AFRIN TRANSLATION INC	INTERPRETING SERVICE	80100	1136	161.44
				INTERPRETING SERVICE	80100	1136	223.40
				INTERPRETING SERVICE	80100	1136	214.02
	Check POOL 673791	Total for Fund 101 GENERAL FUND					598.86
12/11/2024	POOL	673792	TANIA GHANEM	INTERPRETATION SERVICES	80100	1136	525.00
				INTERPRETATION SERVICES	80100	1136	1,150.00
	Check POOL 673792	Total for Fund 101 GENERAL FUND					1,675.00
12/11/2024	POOL	673793	ANNMARIE FARCHONE	COURT RECORDING SERVICES	80100	1136	400.00
12/11/2024	POOL	673795	IMAGE PRINTING COMPANY INC	COURT FORMS	72700	1136	348.10
				COURT FORMS	72700	1136	347.16
				COURT FORMS	72700	1136	664.93
				COURT FORMS	72700	1136	430.85
	Check POOL 673795	Total for Fund 101 GENERAL FUND					1,791.04
12/11/2024	POOL	673800	DANIEL G DEVINE	MEN'S COMPLIANCE GROUP	82240	1136	150.00
12/11/2024	POOL	673801	SUMMER TOCCO	WOMEN'S COMPLIANCE GROUP	82240	1136	200.00
12/11/2024	POOL	673804*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1136	229.36
				OFFICE SUPPLY	72700	1136	84.15

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673531 - 673925

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1136 37TH DISTRICT COURT							
				OFFICE SUPPLY	72700	1136	9.90
				OFFICE SUPPLY	72700	1136	15.65
				OFFICE SUPPLY	72700	1136	193.35
				OFFICE SUPPLY	72700	1136	25.98
				OFFICE SUPPLY	72700	1136	73.78
Check POOL 673804 Total for Fund 101 GENERAL FUND							632.17
12/11/2024	POOL	673835	RONALD FENTON	EVALUATOR	82240	1136	1,250.00
12/11/2024	POOL	673860	RAMI ALSAIG [No Converted Name]	JURY DUTY	83500	1136	16.00
12/11/2024	POOL	673861	JAMES BARRON [No Converted Name]	JURY DUTY	83500	1136	16.00
12/11/2024	POOL	673862	ASHLEY BLEECKER [No Converted Name]	JURY DUTY	83500	1136	16.80
12/11/2024	POOL	673863	MARIA CHAVEZ [No Converted Name]	JURY DUTY	83500	1136	17.40
12/11/2024	POOL	673864	JACK GERWIN III [No Converted Name]	JURY DUTY	83500	1136	16.20
12/11/2024	POOL	673865	EARL GROBBEL [No Converted Name]	JURY DUTY	83500	1136	17.20
12/11/2024	POOL	673866	BENJAMIN HERR IV [No Converted Name]	JURY DUTY	83500	1136	16.60
12/11/2024	POOL	673867	JOHN IRELAND [No Converted Name]	JURY DUTY	83500	1136	15.40
12/11/2024	POOL	673868	JOZSEF KAKASSY [No Converted Name]	JURY DUTY	83500	1136	15.20
12/11/2024	POOL	673869	TARA KOLODZIEJSKI [No Converted Name]	JURY DUTY	83500	1136	15.40
12/11/2024	POOL	673870	NORMAN MCCALLUM [No Converted Name]	JURY DUTY	83500	1136	16.20
12/11/2024	POOL	673871	PATRICIA MILLER [No Converted Name]	JURY DUTY	83500	1136	15.80
12/11/2024	POOL	673872	KRISTEN NASCEIF [No Converted Name]	JURY DUTY	83500	1136	16.20
12/11/2024	POOL	673873	RAHIM ORAHA [No Converted Name]	JURY DUTY	83500	1136	17.60
12/11/2024	POOL	673874	KENNETH-RYAN RUGG [No Converted Name]	JURY DUTY	83500	1136	17.00
12/11/2024	POOL	673875	BRENDA STRICKLAND-GRAYSON [No Converted Name]	JURY DUTY	83500	1136	17.40
12/11/2024	POOL	673876	YAROSLAVA TSEPENYUK [No Converted Name]	JURY DUTY	83500	1136	15.60

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673531 - 673925

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1136 37TH DISTRICT COURT							
12/11/2024	POOL	673877	FREDERICK WILLIAMS [No Converted Name]	JURY DUTY	83500	1136	15.60
12/11/2024	POOL	673878	BERNADETTE BARTOY [No Converted Name]	JURY DUTY	83500	1136	16.40
12/11/2024	POOL	673879	ADAM BLIZNICK [No Converted Name]	JURY DUTY	83500	1136	31.20
12/11/2024	POOL	673880	EDWARD CHILDRESS JR [No Converted Name]	JURY DUTY	83500	1136	15.80
12/11/2024	POOL	673881	ROY DESJARDIN [No Converted Name]	JURY DUTY	83500	1136	17.00
12/11/2024	POOL	673882	JACOB ELIAS [No Converted Name]	JURY DUTY	83500	1136	31.60
12/11/2024	POOL	673883	SHAUN KAMINSKI [No Converted Name]	JURY DUTY	83500	1136	16.80
12/11/2024	POOL	673884	DAWN KOPACKI [No Converted Name]	JURY DUTY	83500	1136	31.60
12/11/2024	POOL	673885	KERRI LECKRONE [No Converted Name]	JURY DUTY	83500	1136	16.80
12/11/2024	POOL	673886	KAMEEL MAJEED [No Converted Name]	JURY DUTY	83500	1136	18.00
12/11/2024	POOL	673887	BERNARD MCCONNELL [No Converted Name]	JURY DUTY	83500	1136	16.60
12/11/2024	POOL	673888	JAMAR MILLER [No Converted Name]	JURY DUTY	83500	1136	32.00
12/11/2024	POOL	673889	LENA NASERELDINE [No Converted Name]	JURY DUTY	83500	1136	31.20
12/11/2024	POOL	673890	SAMIRA ORO [No Converted Name]	JURY DUTY	83500	1136	16.60
12/11/2024	POOL	673891	LINDA REED [No Converted Name]	JURY DUTY	83500	1136	15.40
12/11/2024	POOL	673892	JENNA RUPE [No Converted Name]	JURY DUTY	83500	1136	17.00
12/11/2024	POOL	673893	JENELLE SCOTT [No Converted Name]	JURY DUTY	83500	1136	15.80
12/11/2024	POOL	673894	PENNI SMITH [No Converted Name]	JURY DUTY	83500	1136	31.20
12/11/2024	POOL	673895	WILLIAM STRONG [No Converted Name]	JURY DUTY	83500	1136	17.00
12/11/2024	POOL	673896	JESSICA TUCKER [No Converted Name]	JURY DUTY	83500	1136	16.60

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1136 37TH DISTRICT COURT							
12/11/2024	POOL	673897	BETTY WILSON [No Converted Name]	JURY DUTY	83500	1136	17.60
12/11/2024	POOL	673898	BENJAMIN YOUNG [No Converted Name]	JURY DUTY	83500	1136	31.40
Total For Dept: 1136							33,907.89
Dept: 1171 MAYOR							
11/27/2024	POOL	673556*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1171	464.80
12/11/2024	POOL	673640*#	GORDON FOOD SERVICE INC	EVENT SUPPLIES	72700	1171	192.05
12/11/2024	POOL	673719*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1171	126.85
				COPIER MAINTENANCE	80100	1171	253.70
Check POOL 673719 Total for Fund 101 GENERAL FUND							380.55
12/11/2024	POOL	673804*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1171	90.79
				OFFICE SUPPLY	72700	1171	19.60
				OFFICE SUPPLY	72700	1171	70.89
Check POOL 673804 Total for Fund 101 GENERAL FUND							181.28
Total For Dept: 1171							1,218.68
Dept: 1209 ASSESSING							
11/27/2024	POOL	673555*#	DENCAP	DENTAL PREMIUMS	71900	1209	57.00
11/27/2024	POOL	673556*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1209	743.68
12/11/2024	POOL	673649	MICHIGAN STATE OF	ASSESSOR CERTIFICATIONS	95800	1209	175.00
12/11/2024	POOL	673804*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1209	59.07
				OFFICE SUPPLY	72700	1209	54.57
Check POOL 673804 Total for Fund 101 GENERAL FUND							113.64
Total For Dept: 1209							1,089.32
Dept: 1210 LEGAL							
11/27/2024	POOL	673555*#	DENCAP	DENTAL PREMIUMS	71900	1210	57.00
11/27/2024	POOL	673556*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1210	743.68
12/11/2024	POOL	673575	ICLE	BOOKS	95800	1210	158.50
12/11/2024	POOL	673576	ICLE	BOOKS	95800	1210	128.50
12/11/2024	POOL	673804*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1210	47.21
				OFFICE SUPPLY	72700	1210	82.07
				OFFICE SUPPLY	72700	1210	28.04
				OFFICE SUPPLY	72700	1210	79.32
				OFFICE SUPPLY	72700	1210	29.09
Check POOL 673804 Total for Fund 101 GENERAL FUND							265.73
Total For Dept: 1210							1,353.41
Dept: 1215 CLERK							
11/21/2024	POOL	673540	GORNO FORD INC	FORD TRANSIT VAN	98100	1215	50,243.00

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CHECK NUMBER 673531 - 673925

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1215 CLERK							
11/27/2024	POOL	673555*#	DENCAP	DENTAL PREMIUMS	71900	1215	57.00
11/27/2024	POOL	673556*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1215	464.80
12/11/2024	POOL	673568#	C & G PUBLISHING INC	LEGAL PUBLICATIONS	90000	1215	197.00
12/11/2024	POOL	673600	TANTARA TRANSPORTATION	MACHINE DELIVERY	80600	1215	1,750.00
12/11/2024	POOL	673758#	OFFICE EQUIPMENT RESOURCES INC	OFFICE SUPPLIES/REPAIR	80100	1215	176.00
12/11/2024	POOL	673804*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1215	299.70
				OFFICE SUPPLY	72700	1215	228.05
Check POOL 673804 Total for Fund 101 GENERAL FUND							527.75
12/11/2024	POOL	673899	MACOMB COUNTY REGISTER OF DEEDS [No Converted Name]	RECORDING FEES	90000	1215	60.00
Total For Dept: 1215							53,475.55
Dept: 1220 HUMAN RESOURCES							
11/27/2024	POOL	673556*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1220	464.80
12/11/2024	POOL	673570*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICES	82800	1220	57.00
				MEDICAL SERVICES	82800	1220	43.00
				MEDICAL SERVICES	82800	1220	219.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	126.00
				MEDICAL SERVICES	82800	1220	194.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	194.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	138.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	24.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	126.00
				MEDICAL SERVICES	82800	1220	419.00
				MEDICAL SERVICES	82800	1220	534.00
				MEDICAL SERVICES	82800	1220	558.00
				MEDICAL SERVICES	82800	1220	130.00
				MEDICAL SERVICES	82800	1220	170.00
				MEDICAL SERVICES	82800	1220	194.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	558.00
				MEDICAL SERVICES	82800	1220	82.00
				MEDICAL SERVICES	82800	1220	126.00
				MEDICAL SERVICES	82800	1220	57.00
Check POOL 673570 Total for Fund 101 GENERAL FUND							4,585.00
12/11/2024	POOL	673662	GEMINI FORMS & SYSTEMS	OFFICE SUPPLY	72700	1220	749.50
12/11/2024	POOL	673804*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1220	162.98
12/11/2024	POOL	673824	JUDITH M MALINOWSKI	MEDICAL SERVICES	82800	1220	3,500.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1220 HUMAN RESOURCES							
12/11/2024	POOL	673834	GANNETT MEDIA CORP	ADVERTISING	90000	1220	5,100.00
Total For Dept: 1220							14,562.28
Dept: 1223 CONTROLLER							
11/27/2024	POOL	673555*#	DENCAP	DENTAL PREMIUMS	71900	1223	57.00
11/27/2024	POOL	673556*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1223	929.60
12/11/2024	POOL	673699	PREFERRED TONER SOLUTIONS	TONER CARTRIDGE	72700	1223	289.95
12/11/2024	POOL	673804*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1223	124.03
12/11/2024	POOL	673814*#	AMAZON CAPITAL SERVICES INC	OFFICE SUPPLY	72700	1223	37.58
Total For Dept: 1223							1,438.16
Dept: 1237 CITY RETIREMENT							
11/21/2024	POOL	673539*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1237	13.20
				TELEPHONE SERVICE	85300	1237	34.79
Check POOL 673539 Total for Fund 101 GENERAL FUND							47.99
11/21/2024	POOL	673544	DENCAP	DENTAL INSURANCE	71902	1237	329.60
11/21/2024	POOL	673545#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1237	64,122.58
11/21/2024	POOL	673546#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1237	143,794.60
11/27/2024	POOL	673556*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1237	185.92
Total For Dept: 1237							208,480.69
Dept: 1238 POLICE & FIRE RETIREMENT							
11/21/2024	POOL	673539*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1238	9.90
				TELEPHONE SERVICE	85300	1238	26.09
Check POOL 673539 Total for Fund 101 GENERAL FUND							35.99
11/21/2024	POOL	673545#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1238	71,647.91
11/21/2024	POOL	673546#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1238	152,282.50
11/27/2024	POOL	673556*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1238	185.92
Total For Dept: 1238							224,152.32
Dept: 1253 TREASURER							
11/27/2024	POOL	673556*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1253	836.64
12/11/2024	POOL	673637	BS & A SOFTWARE	IMAGING SCANNER	72700	1253	550.00
				RECEIPT PRINTER	72700	1253	1,100.00
Check POOL 673637 Total for Fund 101 GENERAL FUND							1,650.00
12/11/2024	POOL	673774*#	POINT & PAY	AUG24 PROCESSING FEES	80100	1253	876.25
				SEP24 PROCESSING FEES	80100	1253	370.50
Check POOL 673774 Total for Fund 101 GENERAL FUND							1,246.75
12/11/2024	POOL	673804*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1253	20.67

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1253 TREASURER							
				OFFICE SUPPLY	72700	1253	532.45
				OFFICE SUPPLY	72700	1253	13.25
Check POOL 673804 Total for Fund 101 GENERAL FUND							566.37
Total For Dept: 1253							4,299.76
Dept: 1258 INFORMATION SYSTEMS							
11/27/2024	POOL	673556*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1258	278.88
12/11/2024	POOL	673622*#	PRESIDIO NETWORKED SOLUTIONS	NETWORK SERVICES	80100	1258	1,650.00
12/11/2024	POOL	673706	D/A CENTRAL INC	MAINTENANCE AGREEMENT	80100	1258	26,000.00
12/11/2024	POOL	673758#	OFFICE EQUIPMENT RESOURCES INC	PRINTER REPAIR	80100	1258	341.00
12/11/2024	POOL	673779	COMCAST	INTERNET ACCESS	80100	1258	6,600.00
12/11/2024	POOL	673809	DELTECS INFOTECH INC	SOFTWARE	80100	1258	1,200.00
Total For Dept: 1258							36,069.88
Dept: 1265 BUILDING MAINTENANCE							
11/27/2024	POOL	673555*#	DENCAP	DENTAL PREMIUMS	71900	1265	(57.00)
11/27/2024	POOL	673556*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1265	1,673.28
12/11/2024	POOL	673569*#	DETROIT CHEMICAL & PAPER	BUILDING MAINTENANCE	77600	1265	400.30
12/11/2024	POOL	673573*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	1265	295.40
				MAINTENANCE SUPPLY	77600	1265	47.64
				CREDIT MEMO	77600	1265	(60.00)
Check POOL 673573 Total for Fund 101 GENERAL FUND							283.04
12/11/2024	POOL	673584	SABISTON BUILDERS SUPPLY	MAINTENANCE SUPPLY	77600	1265	6.25
12/11/2024	POOL	673609	INTERIOR SYSTEMS CONTRACT GROUP	OFFICE CHAIR PARTS/REPAIRS	77600	1265	225.00
12/11/2024	POOL	673653#	LOWES HOME IMPROVEMENT	MAINTENANCE SUPPLY	77600	1265	25.55
				MAINTENANCE SUPPLY	77600	1265	33.11
Check POOL 673653 Total for Fund 101 GENERAL FUND							58.66
12/11/2024	POOL	673666*#	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1265	136.38
				FIRST AID SUPPLY	74000	1265	176.62
Check POOL 673666 Total for Fund 101 GENERAL FUND							313.00
12/11/2024	POOL	673668	GALLAGHER FIRE EQUIP CO	FIRE EXTINGUISHER INSPECTIONS	80110	1265	136.00
				FIRE EXTINGUISHER INSPECTIONS	80110	1265	232.00
Check POOL 673668 Total for Fund 101 GENERAL FUND							368.00
12/11/2024	POOL	673688*#	JOHNSON CONTROLS INC	HVAC SERVICE	80110	1265	4,989.30
				GENERAL HVAC REPAIRS	80110	1265	3,162.00
				GENERAL HVAC REPAIRS	80110	1265	997.84
Check POOL 673688 Total for Fund 101 GENERAL FUND							9,149.14
12/11/2024	POOL	673709#	GREAT LAKES POWER & LIGHTING INC	ON CALL ELECTRICAL SERVICES	80110	1265	432.12
12/11/2024	POOL	673777*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80110	1265	60.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1265 BUILDING MAINTENANCE							
				PEST CONTROL SERVICES	80110	1265	10.00
				PEST CONTROL SERVICES	80110	1265	28.00
Check POOL 673777 Total for Fund 101 GENERAL FUND							98.00
12/11/2024	POOL	673786	JOHNSON CONTROLS FIRE PROTECTION	YEARLY MAINTENANCE	80110	1265	1,517.48
12/11/2024	POOL	673787	ROYALTY LOCK & KEY INC	LOCKSMITH SERVICE	80110	1265	260.00
12/11/2024	POOL	673922*#	USA PLUMBING	ON CALL PLUMBING SERVICES	80110	1265	1,002.00
				ON CALL PLUMBING SERVICES	80110	1265	171.50
Check POOL 673922 Total for Fund 101 GENERAL FUND							1,173.50
Total For Dept: 1265							15,900.77
Dept: 1294 ADMIN UNALLOCATED EXPENSE							
11/21/2024	POOL	673539*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1294	239.45
				TELEPHONE SERVICE	85300	1294	587.41
				TELEPHONE SERVICE	85300	1294	1,548.27
Check POOL 673539 Total for Fund 101 GENERAL FUND							2,375.13
12/11/2024	POOL	673747	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	82602	1294	11.68
12/11/2024	POOL	673751	THE ASU GROUP	LOSS FUND REIMBURSEMENT	91000	1294	73,935.70
12/11/2024	POOL	673753	THE ASU GROUP (SERVICE FEES)	CLAIMS SERVICE FEES	91000	1294	1,930.00
12/11/2024	POOL	673836#	ANDREY DUZYJ	TRAVEL EXPENSE	86400	1294	1,171.29
Total For Dept: 1294							79,423.80
Dept: 1301 POLICE DEPARTMENT							
11/21/2024	POOL	673536*#	AT&T MOBILITY	CELLULAR SERVICE	85300	1301	11,389.14
11/21/2024	POOL	673539*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1301	397.30
11/21/2024	POOL	673542	AT&T	MONTHLY SERVICE	85300	1301	666.72
11/27/2024	POOL	673551*#	VERIZON WIRELESS	CELLULAR SERVICE	88012	1301	40.02
11/27/2024	POOL	673555*#	DENCAP	DENTAL PREMIUMS	71900	1301	684.00
11/27/2024	POOL	673556*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1301	20,774.02
12/11/2024	POOL	673568#	C & G PUBLISHING INC	ADVERTISEMENT	74000	1301	238.00
12/11/2024	POOL	673573*#	GRAINGER INC	BUILDING MAINTENANCE	93000	1301	261.83
				BUILDING MAINTENANCE	93000	1301	523.66
Check POOL 673573 Total for Fund 101 GENERAL FUND							785.49
12/11/2024	POOL	673601	MICHIGAN CAT	GENERATOR MAINTENANCE	80100	1301	503.79
12/11/2024	POOL	673602	LYNN PEAVEY COMPANY	OPERATING SUPPLY	74000	1301	395.02
12/11/2024	POOL	673623	UNITED PARCEL SERVICE	SHIPPING SERVICE	74000	1301	13.01
12/11/2024	POOL	673625*#	HOME DEPOT CREDIT SERVICE	BUILDING MAINTENANCE	93000	1301	418.00
12/11/2024	POOL	673650	CDW GOVERNMENT INC	TABLET ACCESSORIES	97400	1301	1,139.28

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1301 POLICE DEPARTMENT							
12/11/2024	POOL	673653#	LOWES HOME IMPROVEMENT	BUILDING MAINTENANCE	93000	1301	160.55
12/11/2024	POOL	673657#	BOUND TREE MEDICAL	MEDICAL SUPPLY	74000	1301	883.20
12/11/2024	POOL	673682	ELITE TRAUMA CLEAN UP INC	MEDICAL WASTE REMOVAL SERVICE	74000	1301	65.00
12/11/2024	POOL	673688*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1301	2,304.28
12/11/2024	POOL	673708	MICRO CENTER	COMPUTER SUPPLY	72700	1301	2,004.38
12/11/2024	POOL	673709#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICES	93000	1301	3,620.17
12/11/2024	POOL	673730	HAVIS	EQUIPMENT SERVICE	80100	1301	199.00
12/11/2024	POOL	673737	SIRCHIE	OPERATING SUPPLY	74000	1301	426.79
12/11/2024	POOL	673777*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1301	28.00
12/11/2024	POOL	673804*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1301	60.50
				OFFICE SUPPLY	72700	1301	29.98
				OFFICE SUPPLY	72700	1301	23.98
				OFFICE SUPPLY	72700	1301	18.74
				OFFICE SUPPLY	72700	1301	538.73
				CREDIT MEMO	72700	1301	(16.98)
				CREDIT MEMO	72700	1301	(18.74)
		Check POOL 673804	Total for Fund 101 GENERAL FUND				636.21
12/11/2024	POOL	673807	VARIETY FOODSERVICES INC	PRISONER FOOD	81200	1301	1,059.84
12/11/2024	POOL	673844	TALENTSMART INC	TRAINING	82405	1301	787.50
				TRAINING	82405	1301	18,000.00
				TRAINING	82405	1301	32.68
				TRAINING	82405	1301	23.20
				TRAINING	82405	1301	19,780.00
		Check POOL 673844	Total for Fund 101 GENERAL FUND				38,623.38
12/11/2024	POOL	673847	PROVANTAGE LLC	OPERATING SUPPLY	74000	1301	920.00
12/11/2024	POOL	673850	CURT PRIEMER	TRAVEL EXPENSE	82401	1301	710.45
12/11/2024	POOL	673854	GUY ANGELUCCI	REIMBURSEMENT	74000	1301	169.15
12/11/2024	POOL	673925#	GALLS LLC	BODY ARMOR	72401	1301	8,820.00
				CLOTHING ALLOWANCE	72401	1301	63.50
				CLOTHING ALLOWANCE	72401	1301	160.00
				CLOTHING ALLOWANCE	72401	1301	160.00
				CLOTHING ALLOWANCE	72401	1301	160.00
				CLOTHING ALLOWANCE	72401	1301	125.00
				CLOTHING ALLOWANCE	72401	1301	24.00
				CLOTHING ALLOWANCE	72401	1301	1,127.00
				CLOTHING ALLOWANCE	72401	1301	96.00
				CLOTHING ALLOWANCE	72401	1301	112.31
				CLOTHING ALLOWANCE	72401	1301	43.80
				CLOTHING ALLOWANCE	72401	1301	125.00
				CLOTHING ALLOWANCE	72401	1301	160.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673531 - 673925

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1301 POLICE DEPARTMENT							
				CLOTHING ALLOWANCE	72401	1301	67.80
				CLOTHING ALLOWANCE	72401	1301	725.80
				CLOTHING ALLOWANCE	72401	1301	132.80
				CLOTHING ALLOWANCE	72401	1301	24.00
				CLOTHING ALLOWANCE	72401	1301	24.00
				CLOTHING ALLOWANCE	72401	1301	90.00
				CLOTHING ALLOWANCE	72401	1301	682.00
				CLOTHING ALLOWANCE	72401	1301	24.00
				CLOTHING ALLOWANCE	72401	1301	43.80
Check POOL 673925 Total for Fund 101 GENERAL FUND							12,990.81
Total For Dept: 1301							102,245.00
Dept: 1336 FIRE DEPARTMENT							
11/21/2024	POOL	673531*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	634.84
				ELECTRIC SERVICE	92000	1336	849.93
				ELECTRIC SERVICE	92000	1336	1,613.13
Check POOL 673531 Total for Fund 101 GENERAL FUND							3,097.90
11/21/2024	POOL	673533*#	AT&T	MONTHLY PHONE SERVICE	85300	1336	63.64
				MONTHLY PHONE SERVICE	85300	1336	63.64
Check POOL 673533 Total for Fund 101 GENERAL FUND							127.28
11/21/2024	POOL	673536*#	AT&T MOBILITY	MOBILE DEVICES/PLANS	85300	1336	1,462.25
11/21/2024	POOL	673539*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1336	174.29
				TELEPHONE SERVICE	85300	1336	211.67
				TELEPHONE SERVICE	85300	1336	168.61
				TELEPHONE SERVICE	85300	1336	211.67
				TELEPHONE SERVICE	85300	1336	249.38
				TELEPHONE SERVICE	85300	1336	202.06
Check POOL 673539 Total for Fund 101 GENERAL FUND							1,217.68
11/27/2024	POOL	673555*#	DENCAP	DENTAL PREMIUMS	71900	1336	513.00
11/27/2024	POOL	673556*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1336	12,270.72
12/11/2024	POOL	673565	ABC WAREHOUSE	STATION APPLIANCE	74000	1336	374.00
				STATION APPLIANCE	74000	1336	40.00
Check POOL 673565 Total for Fund 101 GENERAL FUND							414.00
12/11/2024	POOL	673566#	ALLIE BROTHERS INC	COMPLIMENTARY CLOTHING	72401	1336	185.97
				COMPLIMENTARY CLOTHING	72401	1336	101.98
				COMPLIMENTARY CLOTHING	72401	1336	54.99
				COMPLIMENTARY CLOTHING	72401	1336	44.97
				COMPLIMENTARY CLOTHING	72401	1336	16.99
				COMPLIMENTARY CLOTHING	72401	1336	74.99
				COMPLIMENTARY CLOTHING	72401	1336	38.99
				COMPLIMENTARY CLOTHING	72401	1336	449.99
				COMPLIMENTARY CLOTHING	72401	1336	65.00
				COMPLIMENTARY CLOTHING	72401	1336	6.99
				COMPLIMENTARY CLOTHING	72401	1336	150.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673531 - 673925

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1336 FIRE DEPARTMENT							
				COMPLIMENTARY CLOTHING	72401	1336	66.99
				COMPLIMENTARY CLOTHING	72401	1336	64.99
				COMPLIMENTARY CLOTHING	72401	1336	18.99
				COMPLIMENTARY CLOTHING	72401	1336	42.99
							1,384.82
Check POOL 673566 Total for Fund 101 GENERAL FUND							
12/11/2024	POOL	673573*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	51.70
				OPERATING SUPPLY	74000	1336	51.57
				OPERATING SUPPLY	74000	1336	397.57
				OPERATING SUPPLY	74000	1336	36.72
				OPERATING SUPPLY	74000	1336	47.60
				OPERATING SUPPLY	74000	1336	64.60
				OPERATING SUPPLY	74000	1336	1,907.24
				OPERATING SUPPLY	74000	1336	351.46
				OPERATING SUPPLY	74000	1336	266.51
				OPERATING SUPPLY	74000	1336	18.46
				OPERATING SUPPLY	74000	1336	11.26
				OPERATING SUPPLY	74000	1336	310.34
				OPERATING SUPPLY	74000	1336	232.20
				OPERATING SUPPLY	74000	1336	26.64
				OPERATING SUPPLY	74000	1336	275.33
				OPERATING SUPPLY	74000	1336	104.64
				OPERATING SUPPLY	74000	1336	439.60
				OPERATING SUPPLY	74000	1336	32.95
				OPERATING SUPPLY	74000	1336	34.14
				CREDIT MEMO	74000	1336	(51.70)
				CREDIT MEMO	74000	1336	(120.00)
							4,488.83
Check POOL 673573 Total for Fund 101 GENERAL FUND							
12/11/2024	POOL	673578	MACOMB COMMUNITY COLLEGE	PARAMEDIC PROGRAM	82401	1336	55,167.06
12/11/2024	POOL	673586	STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLY	74000	1336	299.62
				JANITORIAL SUPPLY	74000	1336	300.72
							600.34
Check POOL 673586 Total for Fund 101 GENERAL FUND							
12/11/2024	POOL	673630#	APOLLO FIRE APPARATUS SALES & SERV	VEHICLE MAINTENANCE	98401	1336	724.49
12/11/2024	POOL	673639	PRESSURE VESSEL TESTING	OPERATING SUPPLY	74000	1336	289.75
12/11/2024	POOL	673657#	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	1,775.02
				MEDICAL SUPPLY	72701	1336	99.40
				MEDICAL SUPPLY	72701	1336	662.72
				MEDICAL SUPPLY	72701	1336	2,018.73
				MEDICAL SUPPLY	72701	1336	41.00
							4,596.87
Check POOL 673657 Total for Fund 101 GENERAL FUND							
12/11/2024	POOL	673660*#	GOV CONNECTION INC	COMPUTER PARTS/ACCESSORIES	74000	1336	26.95
12/11/2024	POOL	673688*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1336	838.61
				HVAC SERVICES	93000	1336	2,226.68
				HVAC SERVICES	93000	1336	233.92
							3,299.21
Check POOL 673688 Total for Fund 101 GENERAL FUND							

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1336 FIRE DEPARTMENT							
12/11/2024	POOL	673691	DANIEL DOUGHTY	REIMBURSEMENT	95800	1336	114.50
12/11/2024	POOL	673692	JOSEPH KINDER	TRAVEL AUTHORIZATION	82401	1336	826.46
12/11/2024	POOL	673695*#	RKA PETROLEUM COMPANIES	DIESEL EXHAUST FLUID	75100	1336	188.53
12/11/2024	POOL	673704	APPLE INC	COMPUTER EQUIPMENT	74000	1336	380.00
				COMPUTER EQUIPMENT	74000	1336	1,398.00
	Check POOL 673704	Total for Fund 101 GENERAL FUND					1,778.00
12/11/2024	POOL	673711	JOSEPH SCHEHR	TRAVEL AUTHORIZATION	82401	1336	1,076.76
12/11/2024	POOL	673728	IAFC CL500039	MEMBERSHIP RENEWAL	95800	1336	162.50
				MEMBERSHIP RENEWAL	95800	1336	16.67
	Check POOL 673728	Total for Fund 101 GENERAL FUND					179.17
12/11/2024	POOL	673729	MAJIK GRAPHICS INC	VEHICLE GRAPHICS	74000	1336	2,220.00
12/11/2024	POOL	673741	ANTHONY SALAJKA	REIMBURSEMENT	82401	1336	349.00
12/11/2024	POOL	673777*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1336	33.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
	Check POOL 673777	Total for Fund 101 GENERAL FUND					201.00
12/11/2024	POOL	673780	HENRY FORD MACOMB HOSP	FIREFIGHTER ACLS CARDS	74000	1336	55.60
				FIREFIGHTER ACLS CARDS	74000	1336	89.20
	Check POOL 673780	Total for Fund 101 GENERAL FUND					144.80
12/11/2024	POOL	673784	METALPROMO LLC	OPERATING SUPPLY	74000	1336	364.00
				OPERATING SUPPLY	74000	1336	356.25
				OPERATING SUPPLY	74000	1336	380.00
				OPERATING SUPPLY	74000	1336	134.00
				OPERATING SUPPLY	74000	1336	370.30
	Check POOL 673784	Total for Fund 101 GENERAL FUND					1,604.55
12/11/2024	POOL	673804*#	ODP BUSINESS SOLUTIONS LLC	OFFICE FURNITURE	74000	1336	599.99
				OFFICE SUPPLY	74000	1336	178.28
				OFFICE SUPPLY	74000	1336	129.19
				OFFICE SUPPLY	74000	1336	44.27
				OFFICE SUPPLY	74000	1336	236.08
				OFFICE SUPPLY	74000	1336	61.18
	Check POOL 673804	Total for Fund 101 GENERAL FUND					1,248.99
12/11/2024	POOL	673812	DYLAN THRIFT	REIMBURSEMENT	74000	1336	100.00
				REIMBURSEMENT	74000	1336	50.00
	Check POOL 673812	Total for Fund 101 GENERAL FUND					150.00
12/11/2024	POOL	673843	HERITAGE FIRE EQUIPMENT, LLC	FIRE EQUIPMENT	98401	1336	24,624.00

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CHECK NUMBER 673531 - 673925

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1336 FIRE DEPARTMENT							
12/11/2024	POOL	673849	JOE SCHEHR	REIMBURSEMENT	74000	1336	30.00
12/11/2024	POOL	673920	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93000	1336	220.00
Total For Dept: 1336							124,636.91
Dept: 1371 BUILDING INSPECTIONS							
11/27/2024	POOL	673555*#	DENCAP	DENTAL PREMIUMS	71900	1371	57.00
11/27/2024	POOL	673556*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1371	1,859.20
12/11/2024	POOL	673643	COLONIAL TITLE	TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
Check POOL 673643 Total for Fund 101 GENERAL FUND							170.00
12/11/2024	POOL	673661	MCKENNA ASSOCIATES INC	PROFESSIONAL SERVICES	80100	1371	2,981.65
12/11/2024	POOL	673694	STEVEN M WATRIPOINT	REIMBURSEMENT	72501	1371	20.00
12/11/2024	POOL	673702	KIRK REHN	REIMBURSEMENT	72501	1371	100.00
12/11/2024	POOL	673722	PAUL LIZE	REIMBURSEMENT	72501	1371	30.00
12/11/2024	POOL	673726	FRANK BADALAMENTE	REIMBURSEMENT	72501	1371	20.00
12/11/2024	POOL	673731	DAVID BEAN	REIMBURSEMENT	72501	1371	30.00
12/11/2024	POOL	673744	JOHN IMPELLIZZERI	REIMBURSEMENT	72501	1371	30.00
12/11/2024	POOL	673748	THOMAS RUSHTON	REIMBURSEMENT	72501	1371	70.00
12/11/2024	POOL	673756	ADAM BIDOUL	REIMBURSEMENT	72501	1371	30.00
12/11/2024	POOL	673765	DON JARVIS	REIMBURSEMENT	72501	1371	30.00
12/11/2024	POOL	673773	SUZANNE RUTKOWSKI	REIMBURSEMENT	72501	1371	20.00
12/11/2024	POOL	673774*#	POINT & PAY	AUG24 PROCESSING FEES	80100	1371	28.00
				SEP24 PROCESSING FEES	80100	1371	12.75
Check POOL 673774 Total for Fund 101 GENERAL FUND							40.75
12/11/2024	POOL	673799	DAVID PODESZWIK	REIMBURSEMENT	72501	1371	20.00
12/11/2024	POOL	673803	JAMES KAISER	REIMBURSEMENT	72501	1371	20.00
12/11/2024	POOL	673805	DEREK THOMAS	REIMBURSEMENT	72501	1371	90.00
				REIMBURSEMENT	72501	1371	45.00
Check POOL 673805 Total for Fund 101 GENERAL FUND							135.00
12/11/2024	POOL	673808#	BMW KAR WASH LLC	CAR WASH SERVICE	86300	1371	161.50
12/11/2024	POOL	673832	MICHAEL SWAFFORD	CONTRACTUAL SERVICES	80100	1371	1,500.00
Total For Dept: 1371							7,325.10
Dept: 1400 PLANNING							
11/27/2024	POOL	673555*#	DENCAP	DENTAL PREMIUMS	71900	1400	57.00
11/27/2024	POOL	673556*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1400	557.76

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1400 PLANNING							
12/11/2024	POOL	673651	MARY CLARK	COURT REPORTING SERVICE	80100	1400	400.00
12/11/2024	POOL	673715	WARREN G SMITH JR	PLANNING COMMISSION	72500	1400	75.00
12/11/2024	POOL	673767	SULTANA CHOWDHURY	PLANNING COMMISSION	72500	1400	75.00
12/11/2024	POOL	673790	MERLE BONIECKI	PLANNING COMMISSION	72500	1400	75.00
12/11/2024	POOL	673798	MAHMUDA MOURI	PLANNING COMMISSION	72500	1400	75.00
12/11/2024	POOL	673804*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1400	259.05
				OFFICE SUPPLY	72700	1400	116.71
				OFFICE SUPPLY	72700	1400	24.58
				OFFICE SUPPLY	72700	1400	17.80
Check POOL 673804 Total for Fund 101 GENERAL FUND							418.14
12/11/2024	POOL	673806	DELWAR HUSSAIN ANSAR	PLANNING COMMISSION	72500	1400	75.00
12/11/2024	POOL	673836#	ANDREY DUZYJ	PLANNING COMMISSION	72500	1400	75.00
12/11/2024	POOL	673837	MICHAEL HOLOWATY	PLANNING COMMISSION	72500	1400	75.00
12/11/2024	POOL	673838	SYED HOQUE	PLANNING COMMISSION	72500	1400	75.00
Total For Dept: 1400							2,032.90
Dept: 1401 COMMUNITY & ECONOMIC DEVE							
11/27/2024	POOL	673556*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1401	92.96
Total For Dept: 1401							92.96
Dept: 1410 ZONING BOARD OF APPEALS							
12/11/2024	POOL	673660*#	GOV CONNECTION INC	SURFACE PRO	72700	1410	1,436.53
Total For Dept: 1410							1,436.53
Dept: 1421 PUBLIC SERVICES DIRECTOR							
11/27/2024	POOL	673556*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1421	464.80
12/11/2024	POOL	673804*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1421	26.99
				OFFICE SUPPLY	72700	1421	37.69
				OFFICE SUPPLY	72700	1421	6.99
Check POOL 673804 Total for Fund 101 GENERAL FUND							71.67
Total For Dept: 1421							536.47
Dept: 1422 PROPERTY MAINTENANCE							
11/21/2024	POOL	673531*#	DTE ENERGY	ELECTRIC SERVICE	92000	1422	544.15
11/27/2024	POOL	673555*#	DENCAP	DENTAL PREMIUMS	71900	1422	114.00
11/27/2024	POOL	673556*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1422	464.80
12/11/2024	POOL	673690*#	LANDSCAPE SERVICE INC	WEEDBOOK	80107	1422	337.50
				RODENT BAITING SERVICE	80108	1422	4,034.00
				RODENT BAITING SERVICE	80108	1422	1,140.00
				RODENT BAITING SERVICE	80108	1422	854.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1422 PROPERTY MAINTENANCE							
				RODENT BAITING SERVICE	80108	1422	1,380.00
				RODENT BAITING SERVICE	80108	1422	3,750.00
				RODENT BAITING SERVICE	80108	1422	2,700.00
				RODENT BAITING SERVICE	80108	1422	2,490.00
				RODENT BAITING SERVICE	80108	1422	1,890.00
Check POOL 673690 Total for Fund 101 GENERAL FUND							18,575.50
12/11/2024	POOL	673766	RNA FACILITIES MANAGEMENT	GRASS CUTTING - CITY LOTS/PROPERTIES	80107	1422	7,261.00
				GRASS CUTTING - CITY LOTS/PROPERTIES	80107	1422	7,261.00
Check POOL 673766 Total for Fund 101 GENERAL FUND							14,522.00
12/11/2024	POOL	673822	DONNA MEREDITH	REIMBURSEMENT	72501	1422	25.00
Total For Dept: 1422							34,245.45
Dept: 1426 CIVIL DEFENSE							
11/27/2024	POOL	673556*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1426	92.96
Total For Dept: 1426							92.96
Dept: 1430 ANIMAL CONTROL							
11/21/2024	POOL	673543	I HEART DOGS RESCUE & ANIMAL HAVEN	ANIMAL SHELTER SERVICES	80500	1430	5,600.00
11/27/2024	POOL	673556*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1430	278.88
12/11/2024	POOL	673754	WILSON VETERINARY HOSPITAL PC	ANIMAL SERVICE	80500	1430	311.50
12/11/2024	POOL	673816	EASTPOINTE ANIMAL HOSPITAL	ANIMAL SERVICE	80500	1430	221.00
Total For Dept: 1430							6,411.38
Dept: 1441 STREET MAINTENANCE DIV							
11/27/2024	POOL	673555*#	DENCAP	DENTAL PREMIUMS	71900	1441	285.00
11/27/2024	POOL	673556*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1441	1,648.77
Total For Dept: 1441							1,933.77
Dept: 1442 D P W GARAGE							
11/21/2024	POOL	673531*#	DTE ENERGY	ELECTRIC SERVICE	92000	1442	992.96
				ELECTRIC SERVICE	92000	1442	778.54
				ELECTRIC SERVICE	92000	1442	21.87
				ELECTRIC SERVICE	92000	1442	723.44
Check POOL 673531 Total for Fund 101 GENERAL FUND							2,516.81
11/21/2024	POOL	673539*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1442	247.93
11/27/2024	POOL	673556*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1442	1,115.52
12/11/2024	POOL	673570*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1442	134.00
				MEDICAL SERVICE	74000	1442	134.00
Check POOL 673570 Total for Fund 101 GENERAL FUND							268.00
12/11/2024	POOL	673574	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	467.91
				VEHICLE MAINTENANCE	86300	1442	44.88
				VEHICLE MAINTENANCE	86300	1442	91.22

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	353.70
		Check POOL 673574	Total for Fund 101 GENERAL FUND				957.71
12/11/2024	POOL	673582	REGAL TIRE CO	VEHICLE MAINTENANCE	86300	1442	80.00
12/11/2024	POOL	673587	TERMINAL SUPPLY CO	VEHICLE MAINTENANCE	86300	1442	128.51
				VEHICLE MAINTENANCE	86300	1442	58.82
				VEHICLE MAINTENANCE	86300	1442	57.38
				VEHICLE MAINTENANCE	86300	1442	71.23
		Check POOL 673587	Total for Fund 101 GENERAL FUND				315.94
12/11/2024	POOL	673591	WHOLESALE TOOL CO	TOOLS	74000	1442	16.51
12/11/2024	POOL	673604	SERVICE TOWING INC	VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	85.00
		Check POOL 673604	Total for Fund 101 GENERAL FUND				340.00
12/11/2024	POOL	673605**	CANFIELD EQUIP SVC INC	VEHICLE MAINTENANCE	86300	1442	3,371.03
				VEHICLE MAINTENANCE - UPFITTING CITY VEHICLES	86300	1442	135.00
				VEHICLE MAINTENANCE	86300	1442	1,793.33
		Check POOL 673605	Total for Fund 101 GENERAL FUND				5,299.36
12/11/2024	POOL	673610	SCHEMA ROOFING & SHEET	ROOF REPAIR & REPLACEMENT	97400	1442	55,842.10
12/11/2024	POOL	673613	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINTENANCE	86300	1442	866.20
				VEHICLE MAINTENANCE	86300	1442	547.00
				VEHICLE MAINTENANCE	86300	1442	864.24
				VEHICLE MAINTENANCE	86300	1442	456.00
				VEHICLE MAINTENANCE	86300	1442	251.64
		Check POOL 673613	Total for Fund 101 GENERAL FUND				2,985.08
12/11/2024	POOL	673614	TRACTION HEAVY DUTY PARTS	VEHICLE MAINTENANCE	86300	1442	104.34
				VEHICLE MAINTENANCE	86300	1442	265.70
		Check POOL 673614	Total for Fund 101 GENERAL FUND				370.04
12/11/2024	POOL	673616	CARLETON EQUIPMENT	VEHICLE MAINTENANCE	86300	1442	641.04
12/11/2024	POOL	673617	PHOENIX ENVIRONMENTAL INC	MAINTENANCE SERVICE	93000	1442	150.00
12/11/2024	POOL	673630#	APOLLO FIRE APPARATUS SALES & SERV	VEHICLE MAINTENANCE - SUTPHEN	86300	1442	900.55
12/11/2024	POOL	673632	ALL SEASONS OUTDOOR EQUIP	EQUIPMENT MAINTENANCE	86300	1442	40.49
12/11/2024	POOL	673635	DEPENDABLE WHOLESALE INC	VEHICLE MAINTENANCE	86300	1442	949.50
				VEHICLE MAINTENANCE	86300	1442	1,591.50
				VEHICLE MAINTENANCE	86300	1442	661.75
				VEHICLE MAINTENANCE	86300	1442	753.20
				TIRE DISPOSAL	80100	1442	580.00
				VEHICLE MAINTENANCE	86300	1442	627.50
				VEHICLE MAINTENANCE	86300	1442	1,581.28
		Check POOL 673635	Total for Fund 101 GENERAL FUND				6,744.73

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673531 - 673925

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
12/11/2024	POOL	673664	OWEN TREE SERVICE INC	TREE PRUNING	81400	1442	4,621.40
12/11/2024	POOL	673665	WOLVERINE FREIGHTLINER EASTSIDE IN	VEHICLE MAINTENANCE	86300	1442	1,229.96
				VEHICLE MAINTENANCE	86300	1442	682.80
		Check POOL 673665	Total for Fund 101 GENERAL FUND				1,912.76
12/11/2024	POOL	673683	SUPERIOR TURBO & INJECTION	VEHICLE MAINTENANCE	86300	1442	2,795.00
12/11/2024	POOL	673686	EMERGENCY VEHICLES PLUS	VEHICLE MAINTENANCE	86300	1442	653.24
				VEHICLE MAINTENANCE	86300	1442	280.10
		Check POOL 673686	Total for Fund 101 GENERAL FUND				933.34
12/11/2024	POOL	673688*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1442	393.44
12/11/2024	POOL	673690*#	LANDSCAPE SERVICE INC	MOWING & FERTILIZATION	80100	1442	330.00
12/11/2024	POOL	673705	FLEET PRIDE HEAVY DUTY	VEHICLE MAINTENANCE	86300	1442	140.78
12/11/2024	POOL	673714	FREDRICKSON SUPPLY LLC	VEHICLE MAINTENANCE	86300	1442	95.06
				VEHICLE MAINTENANCE	86300	1442	35.25
		Check POOL 673714	Total for Fund 101 GENERAL FUND				130.31
12/11/2024	POOL	673717	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	65.95
				VEHICLE MAINTENANCE	86300	1442	35.60
				VEHICLE MAINTENANCE	86300	1442	147.76
				VEHICLE MAINTENANCE	86300	1442	293.76
				VEHICLE MAINTENANCE	86300	1442	37.84
				VEHICLE MAINTENANCE	86300	1442	346.60
				VEHICLE MAINTENANCE	86300	1442	316.10
				VEHICLE MAINTENANCE	86300	1442	361.01
				VEHICLE MAINTENANCE	86300	1442	9.15
				VEHICLE MAINTENANCE	86300	1442	4.97
				VEHICLE MAINTENANCE	86300	1442	21.00
				VEHICLE MAINTENANCE	86300	1442	154.44
				VEHICLE MAINTENANCE	86300	1442	13.29
				VEHICLE MAINTENANCE	86300	1442	70.59
				VEHICLE MAINTENANCE	86300	1442	229.35
				VEHICLE MAINTENANCE	86300	1442	199.54
				VEHICLE MAINTENANCE	86300	1442	8.21
				VEHICLE MAINTENANCE	86300	1442	34.76
				CREDIT MEMO	86300	1442	(170.00)
				CREDIT MEMO	86300	1442	(27.50)
				CREDIT MEMO	86300	1442	(408.24)
				CREDIT MEMO	86300	1442	(69.04)
				CREDIT MEMO	86300	1442	(172.82)
		Check POOL 673717	Total for Fund 101 GENERAL FUND				1,502.32
12/11/2024	POOL	673734	SYNTECH SYSTEMS INC	MAINTENANCE CONTRACT	74000	1442	550.00
				MAINTENANCE CONTRACT	74000	1442	275.00
				MAINTENANCE CONTRACT	74000	1442	275.00
				MAINTENANCE CONTRACT	74000	1442	275.00
				MAINTENANCE CONTRACT	74000	1442	275.00
				MAINTENANCE CONTRACT	74000	1442	275.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
				MAINTENANCE CONTRACT	74000	1442	275.00
		Check POOL 673734	Total for Fund 101 GENERAL FUND				2,200.00
12/11/2024	POOL	673742	BUCKS OIL CO INC	VEHICLE MAINTENANCE	86300	1442	50.00
12/11/2024	POOL	673746	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	738.42
				VEHICLE MAINTENANCE	86300	1442	1,004.12
				VEHICLE MAINTENANCE	86300	1442	92.54
				VEHICLE MAINTENANCE	86300	1442	71.76
				VEHICLE MAINTENANCE	86300	1442	68.56
				VEHICLE MAINTENANCE	86300	1442	157.27
				VEHICLE MAINTENANCE	86300	1442	1,462.46
				VEHICLE MAINTENANCE	86300	1442	1,090.06
				VEHICLE MAINTENANCE - BRAKES	86300	1442	7,504.96
				VEHICLE MAINTENANCE	86300	1442	330.60
		Check POOL 673746	Total for Fund 101 GENERAL FUND				12,520.75
12/11/2024	POOL	673759	CUMMINS SALES & SERVICE	VEHICLE MAINTENANCE	86300	1442	1,352.57
12/11/2024	POOL	673777*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1442	28.00
12/11/2024	POOL	673781	UNITED AUTO PARTS	VEHICLE MAINTENANCE	86300	1442	133.92
12/11/2024	POOL	673785	LAWSON PRODUCTS INC	VEHICLE MAINTENANCE	86300	1442	181.82
				VEHICLE MAINTENANCE	86300	1442	71.82
				VEHICLE MAINTENANCE	86300	1442	163.40
				VEHICLE MAINTENANCE	86300	1442	22.44
				VEHICLE MAINTENANCE	86300	1442	81.56
		Check POOL 673785	Total for Fund 101 GENERAL FUND				521.04
12/11/2024	POOL	673804*#	ODP BUSINESS SOLUTIONS LLC	OPERATING SUPPLY	74000	1442	77.18
				OPERATING SUPPLY	74000	1442	40.99
		Check POOL 673804	Total for Fund 101 GENERAL FUND				118.17
12/11/2024	POOL	673813*#	ROWLEYS WHOLESALE	OIL & LUBRICANTS	75100	1442	1,528.00
12/11/2024	POOL	673815	FRIENDLY CHRYSLER JEEP	VEHICLE MAINTENANCE	86300	1442	701.60
				VEHICLE MAINTENANCE	86300	1442	131.84
				VEHICLE MAINTENANCE	86300	1442	640.00
		Check POOL 673815	Total for Fund 101 GENERAL FUND				1,473.44
12/11/2024	POOL	673819	BEAR INDUSTRIAL GROUP LLC	VEHICLE MAINTENANCE	86300	1442	4,650.00
				VEHICLE MAINTENANCE	86300	1442	4,650.00
		Check POOL 673819	Total for Fund 101 GENERAL FUND				9,300.00
12/11/2024	POOL	673827	AFC INDUSTRIES INC	VEHICLE MAINTENANCE	86300	1442	102.37
				VEHICLE MAINTENANCE	86300	1442	55.00
		Check POOL 673827	Total for Fund 101 GENERAL FUND				157.37
12/11/2024	POOL	673830	GAPVAX INC	VEHICLE MAINTENANCE	86300	1442	131.32
				VEHICLE MAINTENANCE	86300	1442	395.17
		Check POOL 673830	Total for Fund 101 GENERAL FUND				526.49
12/11/2024	POOL	673831	MACQUEEN	VEHICLE MAINTENANCE - ELGIN	86300	1442	178.05

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	657.75
			Check POOL 673831 Total for Fund 101 GENERAL FUND				835.80
12/11/2024	POOL	673839	ENVIRONMENTAL EQUIPMENT SALES &	VEHICLE MAINTENANCE	86300	1442	95.48
				VEHICLE MAINTENANCE	86300	1442	841.33
				VEHICLE MAINTENANCE	86300	1442	1,049.58
				VEHICLE MAINTENANCE	86300	1442	11,952.89
				VEHICLE MAINTENANCE	86300	1442	763.68
				VEHICLE MAINTENANCE	86300	1442	455.10
				VEHICLE MAINTENANCE	86300	1442	58.27
				VEHICLE MAINTENANCE	86300	1442	176.40
				VEHICLE MAINTENANCE	86300	1442	11,949.09
				VEHICLE MAINTENANCE	86300	1442	47.22
				CREDIT MEMO	86300	1442	(12,000.00)
			Check POOL 673839 Total for Fund 101 GENERAL FUND				15,389.04
12/11/2024	POOL	673842	RITE-WAY TRUCK & TRAILER LLC	VEHICLE MAINTENANCE	86300	1442	13,850.50
12/11/2024	POOL	673919	DALES LANDSCAPING SUPPLY	LANDSCAPING SUPPLY	74000	1442	66.50
12/11/2024	POOL	673921	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	1,222.76
				VEHICLE MAINTENANCE	86300	1442	117.70
			Check POOL 673921 Total for Fund 101 GENERAL FUND				1,340.46
12/11/2024	POOL	673923	COMMPAR LLC	VEHICLE MAINTENANCE	86300	1442	4,200.60
				CREDIT MEMO	86300	1442	(2,365.00)
			Check POOL 673923 Total for Fund 101 GENERAL FUND				1,835.60
Total For Dept: 1442							154,818.81
Dept: 1447 ENGINEERING & INSPECTIONS							
11/27/2024	POOL	673555*#	DENCAP	DENTAL PREMIUMS	71900	1447	57.00
11/27/2024	POOL	673556*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1447	557.76
12/11/2024	POOL	673615*#	ETITLE AGENCY INC	TITLE SERVICES	80119	1447	350.00
12/11/2024	POOL	673808#	BMW KAR WASH LLC	CAR WASH SERVICE	86300	1447	19.00
Total For Dept: 1447							983.76
Dept: 1448 HIGHWAY STREET LIGHTING							
11/21/2024	POOL	673532	DTE ENERGY	STREET LIGHTING	92600	1448	28.99
				STREET LIGHTING	92600	1448	25.56
			Check POOL 673532 Total for Fund 101 GENERAL FUND				54.55
Total For Dept: 1448							54.55
Dept: 1793 BEAUTIFICATION							
11/21/2024	POOL	673539*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1793	3.90
12/11/2024	POOL	673804*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1793	22.19
				OFFICE SUPPLY	72700	1793	90.95
				OFFICE SUPPLY	72700	1793	10.99

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1793 BEAUTIFICATION							
Check POOL 673804 Total for Fund 101 GENERAL FUND							124.13
Total For Dept: 1793							128.03
Dept: 1795 HISTORICAL COMMISSION							
11/21/2024	POOL	673539*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1795	3.90
Total For Dept: 1795							3.90
Dept: 1796 VILLAGE HISTORICAL COMM							
11/27/2024	POOL	673547*#	AT&T	MONTHLY PHONE SERVICE	92000	1796	59.13
Total For Dept: 1796							59.13
Total For Fund: 101							1,181,963.33

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Dept: 0000							
11/21/2024	POOL	673541*#	SCODELLAR CONSTRUCTION	ADVANCED JOINT SEALING	21136	0000	(11,924.98)
				ADVANCED JOINT SEALING	21000	0000	11,924.98
				ADVANCED JOINT SEALING	21001	0000	15,410.00
	Check POOL 673541	Total for Fund 202 MTF ACT 51 MAJOR OPERATNG					15,410.00
12/11/2024	POOL	673648*#	MDOT	RESURFACING AND WATER MAIN REPLACEMENT	21130	0000	105,702.10
				RESURFACING AND WATER MAIN REPLACEMENT	21000	0000	(105,702.10)
	Check POOL 673648	Total for Fund 202 MTF ACT 51 MAJOR OPERATNG					0.00
Total For Dept: 0000							15,410.00
Dept: 2451 CONSTRUCTION							
12/11/2024	POOL	673648*#	MDOT	RESURFACING AND WATER MAIN REPLACEMENT	97400	2451	105,702.10
Total For Dept: 2451							105,702.10
Dept: 2463 ROUTINE MAINTENANCE							
11/21/2024	POOL	673541*#	SCODELLAR CONSTRUCTION	ADVANCED JOINT SEALING	80205	2463	(11,924.98)
12/11/2024	POOL	673680*#	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	80100	2463	365.00
12/11/2024	POOL	673732*#	REPUBLIC SERVICES INC	REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	2463	872.37
Total For Dept: 2463							(10,687.61)
Dept: 2474 TRAFFIC SERVICES							
12/11/2024	POOL	673579*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	2474	31,462.64
Total For Dept: 2474							31,462.64
Total For Fund: 202							141,887.13

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Dept: 0000							
11/21/2024	POOL	673541*#	SCODELLAR CONSTRUCTION	ADVANCED JOINT SEALING	21136	0000	77,050.00
				ADVANCED JOINT SEALING	21000	0000	(77,050.00)
Check POOL 673541 Total for Fund 203 MTF ACT 51 LOCAL OPERATNG							0.00
Total For Dept: 0000							0.00
Dept: 3463 ROUTINE MAINTENANCE							
11/21/2024	POOL	673541*#	SCODELLAR CONSTRUCTION	ADVANCED JOINT SEALING	80205	3463	77,050.00
12/11/2024	POOL	673680*#	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	80100	3463	365.00
12/11/2024	POOL	673732*#	REPUBLIC SERVICES INC	REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	3463	2,035.50
Total For Dept: 3463							79,450.50
Dept: 3474 TRAFFIC SERVICES							
12/11/2024	POOL	673579*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	3474	6,444.15
Total For Dept: 3474							6,444.15
Total For Fund: 203							85,894.65

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673531 - 673925

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Dept: 0000							
12/11/2024	POOL	673677#	MANDO CONSTRUCTION INC	PARK IMPROVE - WIEGAND SPLASH PAD	21001	0000	(4,836.15)
12/11/2024	POOL	673695*#	RKA PETROLEUM COMPANIES	GASOLINE	10700	0000	640.97
				GASOLINE	10700	0000	648.57
				GASOLINE	10700	0000	552.45
Check POOL 673695 Total for Fund 208 RECREATION SPEC REVENUE							1,841.99
Total For Dept: 0000							(2,994.16)
Dept: 9208 RECREATION EXPENDITURES							
11/21/2024	POOL	673531*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	28.16
				ELECTRIC SERVICE	92000	9208	34.08
				ELECTRIC SERVICE	92000	9208	815.87
				ELECTRIC SERVICE	92000	9208	590.27
				ELECTRIC SERVICE	92000	9208	35.61
				ELECTRIC SERVICE	92000	9208	17.62
				ELECTRIC SERVICE	92000	9208	25.67
				ELECTRIC SERVICE	92000	9208	47.18
				ELECTRIC SERVICE	92000	9208	29.19
				ELECTRIC SERVICE	92000	9208	668.79
				ELECTRIC SERVICE	92000	9208	479.82
				ELECTRIC SERVICE	92000	9208	19.81
				ELECTRIC SERVICE	92000	9208	21.84
				ELECTRIC SERVICE	92000	9208	20.49
				ELECTRIC SERVICE	92000	9208	34.96
				ELECTRIC SERVICE	92000	9208	27.08
				ELECTRIC SERVICE	92000	9208	20.10
				ELECTRIC SERVICE	92000	9208	25.32
				ELECTRIC SERVICE	92000	9208	17.62
				ELECTRIC SERVICE	92000	9208	17.62
				ELECTRIC SERVICE	92000	9208	230.08
				ELECTRIC SERVICE	92000	9208	24.87
				ELECTRIC SERVICE	92000	9208	19.17
				ELECTRIC SERVICE	92000	9208	36.59
				ELECTRIC SERVICE	92000	9208	17.62
Check POOL 673531 Total for Fund 208 RECREATION SPEC REVENUE							3,305.43
11/21/2024	POOL	673535	EXERCISE COMPANY-BODY IMAGES INC	AEROBICS INSTRUCTOR	70713	9208	4,170.00
			EXERCISE COMPANY BODY IMAGES INC				
11/21/2024	POOL	673539*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9208	251.37
				TELEPHONE SERVICE	85300	9208	229.39
				TELEPHONE SERVICE	85300	9208	242.79
				TELEPHONE SERVICE	85300	9208	150.00
				TELEPHONE SERVICE	85300	9208	124.67
				TELEPHONE SERVICE	85300	9208	3.30
				TELEPHONE SERVICE	85300	9208	8.70
Check POOL 673539 Total for Fund 208 RECREATION SPEC REVENUE							1,010.22
11/27/2024	POOL	673555*#	DENCAP	DENTAL PREMIUMS	71900	9208	57.00
11/27/2024	POOL	673556*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9208	650.72

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Dept: 9208 RECREATION EXPENDITURES							
12/11/2024	POOL	673569*#	DETROIT CHEMICAL & PAPER	JANITORIAL SUPPLY	77600	9208	221.66
12/11/2024	POOL	673573*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9208	19.08
				MAINTENANCE SUPPLY	77600	9208	22.67
				MAINTENANCE SUPPLY	77600	9208	18.40
				MAINTENANCE SUPPLY	77600	9208	199.22
				MAINTENANCE SUPPLY	77600	9208	36.33
				MAINTENANCE SUPPLY	77600	9208	32.48
		Check POOL 673573	Total for Fund 208 RECREATION SPEC	REVENUE			328.18
12/11/2024	POOL	673590*#	WARREN PIPE & SUPPLY CO	MAINTENANCE SUPPLY	77600	9208	59.46
12/11/2024	POOL	673595	BSN SPORTS INC	RECREATION SUPPLY	76000	9208	861.72
12/11/2024	POOL	673603	CAREY AND PAUL GROUP	ENTERTAINMENT	96126	9208	1,350.00
				ENTERTAINMENT	96126	9208	1,350.00
		Check POOL 673603	Total for Fund 208 RECREATION SPEC	REVENUE			2,700.00
12/11/2024	POOL	673625*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9208	116.44
				MAINTENANCE SUPPLY	77600	9208	34.33
				CREDIT MEMO	77600	9208	(459.08)
		Check POOL 673625	Total for Fund 208 RECREATION SPEC	REVENUE			(308.31)
12/11/2024	POOL	673634	EXERCISE COMPANY BODY IMAGES INC	AEROBICS INSTRUCTOR	70713	9208	6,240.00
12/11/2024	POOL	673640*#	GORDON FOOD SERVICE INC	EVENT SUPPLIES	96126	9208	263.63
12/11/2024	POOL	673677#	MANDO CONSTRUCTION INC	PARK IMPROVE - WIEGAND SPLASH PAD	98500	9208	48,361.50
12/11/2024	POOL	673688*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9208	4,070.78
				HVAC SERVICE	80100	9208	674.50
		Check POOL 673688	Total for Fund 208 RECREATION SPEC	REVENUE			4,745.28
12/11/2024	POOL	673713*#	GREAT LAKES GRAPHICS INC	PRINTING	88011	9208	503.63
				PRINTING	88011	9208	503.63
		Check POOL 673713	Total for Fund 208 RECREATION SPEC	REVENUE			1,007.26
12/11/2024	POOL	673739	JEAN W BRANCH	YOGA INSTRUCTOR	70713	9208	540.00
12/11/2024	POOL	673750	BARUZZINI CONTRACTING LLC	POOL CHEMICALS	77600	9208	9,462.50
12/11/2024	POOL	673772*#	GREAT LAKES RECREATION CO LLC	EQUIP/INST-WIEGAND PARK SPLASH PAD	98500	9208	133,009.66
12/11/2024	POOL	673794	SKIP PRINTING COMPANY	OFFICE SUPPLIES	72700	9208	170.00
12/11/2024	POOL	673804*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9208	45.93
12/11/2024	POOL	673821	QUADRATE CONSTRUCTION, LLC	HALMICH PARK CONCESSION IMPROVEMENTS	98500	9208	19,375.93
12/11/2024	POOL	673825	LEONA ELLEN WEISENBACH	BELLY DANCING INSTRUCTOR	70713	9208	180.00
12/11/2024	POOL	673833	DARLENE GATHERS	BELLY DANCING INSTRUCTOR	70713	9208	144.00
12/11/2024	POOL	673845	CANDY BANDITS LLC	INSTRUCTOR	70713	9208	204.00
Total For Dept: 9208							236,805.77

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673531 - 673925

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Dept: 9210 TRANSPORT EXPENDITURES							
11/21/2024	POOL	673531*#	DTE ENERGY	ELECTRIC SERVICE	92000	9210	41.79
				ELECTRIC SERVICE	92000	9210	408.13
	Check POOL 673531	Total for Fund 208 RECREATION SPEC REVENUE					449.92
12/11/2024	POOL	673570*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	80100	9210	134.00
12/11/2024	POOL	673777*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	9210	53.00
				PEST CONTROL SERVICE	80100	9210	67.00
				PEST CONTROL SERVICE	80100	9210	58.00
	Check POOL 673777	Total for Fund 208 RECREATION SPEC REVENUE					178.00
Total For Dept: 9210							761.92
Total For Fund: 208							234,573.53

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673531 - 673925

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Dept: 9226 SANITATION EXPENDITURES							
11/21/2024	POOL	673531*#	DTE ENERGY	ELECTRIC SERVICE	92000	9226	935.89
				ELECTRIC SERVICE	92000	9226	793.41
				ELECTRIC SERVICE	92000	9226	40.29
Check POOL 673531 Total for Fund 226 SANITATION SPECIAL REV							1,769.59
11/21/2024	POOL	673533*#	AT&T	MONTHLY PHONE SERVICE	85300	9226	114.89
11/21/2024	POOL	673536*#	AT&T MOBILITY	CELLULAR SERVICE	85300	9226	152.92
11/21/2024	POOL	673539*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9226	42.00
11/27/2024	POOL	673555*#	DENCAP	DENTAL PREMIUMS	71900	9226	228.00
11/27/2024	POOL	673556*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9226	2,788.80
12/11/2024	POOL	673583	SUPPLYDEN INC	JANITORIAL SUPPLY	74000	9226	522.45
12/11/2024	POOL	673598	WASTE MANAGEMENT OF MI	COMMINGLED RECYCLING	80115	9226	38,118.62
12/11/2024	POOL	673625*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	9226	85.57
12/11/2024	POOL	673673	QUALITY FIRST AID & SAFETY INC	FIRST AID SUPPLY	72700	9226	799.68
12/11/2024	POOL	673688*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9226	272.74
				HVAC SERVICE	93000	9226	623.76
Check POOL 673688 Total for Fund 226 SANITATION SPECIAL REV							896.50
12/11/2024	POOL	673777*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	9226	28.00
				PEST CONTROL SERVICES	80100	9226	65.00
Check POOL 673777 Total for Fund 226 SANITATION SPECIAL REV							93.00
12/11/2024	POOL	673804*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9226	135.96
12/11/2024	POOL	673813*#	ROWLEYS WHOLESALE	OILS/LUBRICANTS	75100	9226	3,820.76
Total For Dept: 9226							49,568.74
Total For Fund: 226							49,568.74

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 673531 - 673925

- CHECK TYPE: PAPER CHECK
Description

Check Date	Bank Account	Check #	Payee		Account Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE						
Dept: 9230 RENTAL ORDIN EXPENDITURES						
11/27/2024	POOL	673556*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900 9230	464.80
12/11/2024	POOL	673804*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700 9230	62.30
Total For Dept: 9230						527.10
Total For Fund: 230						527.10

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673531 - 673925

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Dept: 9250 COMMUNICATION EXPENDITURE							
11/21/2024	POOL	673539*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9250	120.77
11/27/2024	POOL	673548	US POSTMASTER	2025 CALENDAR/2024 ANNUAL REPORT	80200	9250	13,491.60
11/27/2024	POOL	673556*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9250	650.72
12/11/2024	POOL	673625*#	HOME DEPOT CREDIT SERVICE	PRODUCTION/PROGRAM SUPPLIES	74000	9250	77.91
				OPERATING SUPPLIES/AUDITORIUM	88010	9250	19.99
	Check POOL 673625	Total for Fund 250 COMMUNICATIONS					97.90
12/11/2024	POOL	673638	B & H PHOTO - VIDEO INC	OPERATING SUPPLIES	74000	9250	801.09
12/11/2024	POOL	673660*#	GOV CONNECTION INC	COMPUTER EQUIPMENT	74000	9250	1,036.97
				COMPUTER EQUIPMENT	74000	9250	156.51
	Check POOL 673660	Total for Fund 250 COMMUNICATIONS					1,193.48
12/11/2024	POOL	673688*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9250	1,028.27
12/11/2024	POOL	673804*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9250	134.22
				OFFICE SUPPLY	72700	9250	24.74
	Check POOL 673804	Total for Fund 250 COMMUNICATIONS					158.96
Total For Dept: 9250							17,542.79
Total For Fund: 250							17,542.79

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673531 - 673925

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
11/27/2024	POOL	673556*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9259	92.96
12/11/2024	POOL	673599	WILLIAM BRANCH	COURT APPOINTED ATTORNEY	82601	9259	248.75
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	305.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
Check POOL 673599 Total for Fund 259 INDIGENT DEFENSE FUND							1,033.75
12/11/2024	POOL	673606	KENNETH J WROBEL	COURT APPOINTED ATTORNEY	82601	9259	423.75
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
Check POOL 673606 Total for Fund 259 INDIGENT DEFENSE FUND							1,173.75
12/11/2024	POOL	673624	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	332.50
				COURT APPOINTED ATTORNEY	82601	9259	450.00
				COURT APPOINTED ATTORNEY	82601	9259	667.50
				COURT APPOINTED ATTORNEY	82601	9259	340.00
				COURT APPOINTED ATTORNEY	82601	9259	305.00
				COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	553.75
				COURT APPOINTED ATTORNEY	82601	9259	272.50
				COURT APPOINTED ATTORNEY	82601	9259	340.00
				COURT APPOINTED ATTORNEY	82601	9259	458.75
				COURT APPOINTED ATTORNEY	82601	9259	593.75
				COURT APPOINTED ATTORNEY	82601	9259	245.00
				COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	450.00
Check POOL 673624 Total for Fund 259 INDIGENT DEFENSE FUND							6,261.25
12/11/2024	POOL	673626	CAREN M BURDI	COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	510.00
				COURT APPOINTED ATTORNEY	82601	9259	343.75
Check POOL 673626 Total for Fund 259 INDIGENT DEFENSE FUND							1,197.50
12/11/2024	POOL	673628	DAVID M SINUTKO	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	210.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	810.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673531 - 673925

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
Check POOL 673628 Total for Fund 259 INDIGENT DEFENSE FUND							5,220.00
12/11/2024	POOL	673636	SONYA HRYSHKO	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
Check POOL 673636 Total for Fund 259 INDIGENT DEFENSE FUND							2,340.00
12/11/2024	POOL	673641	WILTON A HOM	COURT APPOINTED ATTORNEY	82601	9259	625.00
12/11/2024	POOL	673644	JENNIFER CHUPA	COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	365.00
				COURT APPOINTED ATTORNEY	82601	9259	450.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	60.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
Check POOL 673644 Total for Fund 259 INDIGENT DEFENSE FUND							2,795.00
12/11/2024	POOL	673646	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	426.25
				COURT APPOINTED ATTORNEY	82601	9259	333.75
				COURT APPOINTED ATTORNEY	82601	9259	693.75
				COURT APPOINTED ATTORNEY	82601	9259	93.75
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	425.00
				COURT APPOINTED ATTORNEY	82601	9259	213.75
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	277.50
				COURT APPOINTED ATTORNEY	82601	9259	273.75

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673531 - 673925

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
Check POOL 673646 Total for Fund 259 INDIGENT DEFENSE FUND							4,072.50
12/11/2024	POOL	673647	ANDREW M CANU	COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	780.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
Check POOL 673647 Total for Fund 259 INDIGENT DEFENSE FUND							1,455.00
12/11/2024	POOL	673655	PAUL M MISUKEWICZ	COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	305.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	305.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
Check POOL 673655 Total for Fund 259 INDIGENT DEFENSE FUND							1,580.00
12/11/2024	POOL	673659	MATTHEW A LICATA	COURT APPOINTED ATTORNEY	82601	9259	367.50
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	246.25
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	246.25
				COURT APPOINTED ATTORNEY	82601	9259	330.00
Check POOL 673659 Total for Fund 259 INDIGENT DEFENSE FUND							2,201.25
12/11/2024	POOL	673663	PAUL SCALLY	COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	468.75
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	215.00
				COURT APPOINTED ATTORNEY	82601	9259	873.75
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	460.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	341.25
				COURT APPOINTED ATTORNEY	82601	9259	215.00
				COURT APPOINTED ATTORNEY	82601	9259	152.50
				COURT APPOINTED ATTORNEY	82601	9259	395.00
				COURT APPOINTED ATTORNEY	82601	9259	153.75
Check POOL 673663 Total for Fund 259 INDIGENT DEFENSE FUND							4,160.00
12/11/2024	POOL	673669	JASON MALKIEWICZ	COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	217.50
				COURT APPOINTED ATTORNEY	82601	9259	310.00
				COURT APPOINTED ATTORNEY	82601	9259	122.50
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	183.75
				COURT APPOINTED ATTORNEY	82601	9259	247.50
				COURT APPOINTED ATTORNEY	82601	9259	155.00
				COURT APPOINTED ATTORNEY	82601	9259	186.25

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673531 - 673925

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
			Check POOL 673669 Total for Fund 259 INDIGENT DEFENSE FUND				2,221.25
12/11/2024	POOL	673671	VINCENZO MANZELLA	COURT APPOINTED ATTORNEY	82601	9259	246.25
				COURT APPOINTED ATTORNEY	82601	9259	633.75
				COURT APPOINTED ATTORNEY	82601	9259	185.00
				COURT APPOINTED ATTORNEY	82601	9259	530.00
			Check POOL 673671 Total for Fund 259 INDIGENT DEFENSE FUND				1,595.00
12/11/2024	POOL	673672	JAMES B ROONEY	COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	243.75
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
			Check POOL 673672 Total for Fund 259 INDIGENT DEFENSE FUND				663.75
12/11/2024	POOL	673678	DANA FREERS	COURT APPOINTED ATTORNEY	82601	9259	555.00
				COURT APPOINTED ATTORNEY	82601	9259	1,080.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	242.50
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	427.50
			Check POOL 673678 Total for Fund 259 INDIGENT DEFENSE FUND				2,845.00
12/11/2024	POOL	673681	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	183.75
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	306.25
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	213.75
			Check POOL 673681 Total for Fund 259 INDIGENT DEFENSE FUND				2,363.75
12/11/2024	POOL	673685	AVIS CHOULAGH LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	185.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	500.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	427.50
				COURT APPOINTED ATTORNEY	82601	9259	500.00
			Check POOL 673685 Total for Fund 259 INDIGENT DEFENSE FUND				3,487.50
12/11/2024	POOL	673693	DAVID PIETROSKI	COURT APPOINTED ATTORNEY	82601	9259	330.00
12/11/2024	POOL	673698	JAMES R HILLER	COURT APPOINTED ATTORNEY	82601	9259	183.75
				COURT APPOINTED ATTORNEY	82601	9259	390.00
				COURT APPOINTED ATTORNEY	82601	9259	362.50

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673531 - 673925

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	512.50
				COURT APPOINTED ATTORNEY	82601	9259	455.00
				COURT APPOINTED ATTORNEY	82601	9259	395.00
				COURT APPOINTED ATTORNEY	82601	9259	215.00
			Check POOL 673698 Total for Fund 259 INDIGENT DEFENSE FUND				2,822.50
12/11/2024	POOL	673700	GENEVIEVE LYNN TAYLOR	COURT APPOINTED ATTORNEY	82601	9259	247.50
				COURT APPOINTED ATTORNEY	82601	9259	245.00
				COURT APPOINTED ATTORNEY	82601	9259	552.50
				COURT APPOINTED ATTORNEY	82601	9259	185.00
				COURT APPOINTED ATTORNEY	82601	9259	790.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	60.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
			Check POOL 673700 Total for Fund 259 INDIGENT DEFENSE FUND				2,770.00
12/11/2024	POOL	673701	LARRY R KIPKE ATTORNEY AT	COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	540.00
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	333.75
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
			Check POOL 673701 Total for Fund 259 INDIGENT DEFENSE FUND				2,475.00
12/11/2024	POOL	673703	CHRISTOPHER ALAYAN	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
			Check POOL 673703 Total for Fund 259 INDIGENT DEFENSE FUND				1,560.00
12/11/2024	POOL	673718	EDWARD TROJANOWSKI	COURT APPOINTED ATTORNEY	82601	9259	183.75
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	640.00
				COURT APPOINTED ATTORNEY	82601	9259	93.75
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	423.75
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	92.50
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	122.50
				COURT APPOINTED ATTORNEY	82601	9259	120.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673531 - 673925

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	180.00
			Check POOL 673718 Total for Fund 259 INDIGENT DEFENSE FUND				3,092.50
12/11/2024	POOL	673723	KIMBERLY DIBARTOLOMEO	COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
			Check POOL 673723 Total for Fund 259 INDIGENT DEFENSE FUND				390.00
12/11/2024	POOL	673736	MICHAEL F MACHERZAK	COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	1,800.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	485.00
				COURT APPOINTED ATTORNEY	82601	9259	307.50
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	693.75
				COURT APPOINTED ATTORNEY	82601	9259	940.00
				COURT APPOINTED ATTORNEY	82601	9259	243.75
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	243.75
			Check POOL 673736 Total for Fund 259 INDIGENT DEFENSE FUND				5,713.75
12/11/2024	POOL	673738	PAMELA M KROLL	COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	510.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	310.00
				COURT APPOINTED ATTORNEY	82601	9259	247.50
				COURT APPOINTED ATTORNEY	82601	9259	180.00
			Check POOL 673738 Total for Fund 259 INDIGENT DEFENSE FUND				2,087.50
12/11/2024	POOL	673740	DEBORAH WEIHERMULLER	COURT APPOINTED ATTORNEY	82601	9259	577.50
				COURT APPOINTED ATTORNEY	82601	9259	270.00
			Check POOL 673740 Total for Fund 259 INDIGENT DEFENSE FUND				847.50
12/11/2024	POOL	673755	MARK VRANA	COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	517.50
				COURT APPOINTED ATTORNEY	82601	9259	425.00
				COURT APPOINTED ATTORNEY	82601	9259	490.00
				COURT APPOINTED ATTORNEY	82601	9259	907.50
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	336.25
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	450.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	390.00
				COURT APPOINTED ATTORNEY	82601	9259	450.00
			Check POOL 673755 Total for Fund 259 INDIGENT DEFENSE FUND				5,113.75
12/11/2024	POOL	673757	ANGELO DONOFRIO	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	218.75

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673531 - 673925

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
Check POOL 673757 Total for Fund 259 INDIGENT DEFENSE FUND							578.75
12/11/2024	POOL	673761	MICHELLE LUNDQUIST	COURT APPOINTED ATTORNEY	82601	9259	978.75
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	400.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	968.75
				COURT APPOINTED ATTORNEY	82601	9259	462.50
Check POOL 673761 Total for Fund 259 INDIGENT DEFENSE FUND							3,230.00
12/11/2024	POOL	673762	RICHARD CERVENAK	MANAGED ASSIGNED COUNSEL COORDINATOR	82601	9259	6,062.50
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	390.00
Check POOL 673762 Total for Fund 259 INDIGENT DEFENSE FUND							6,842.50
12/11/2024	POOL	673763	ROY M GRUENBURG	COURT APPOINTED ATTORNEY	82601	9259	280.00
				COURT APPOINTED ATTORNEY	82601	9259	510.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
Check POOL 673763 Total for Fund 259 INDIGENT DEFENSE FUND							970.00
12/11/2024	POOL	673771	JOHN C CAHALAN PLLC	COURT APPOINTED ATTORNEY	82601	9259	570.00
				COURT APPOINTED ATTORNEY	82601	9259	248.75
				COURT APPOINTED ATTORNEY	82601	9259	363.75
				COURT APPOINTED ATTORNEY	82601	9259	660.00
				COURT APPOINTED ATTORNEY	82601	9259	123.75
				COURT APPOINTED ATTORNEY	82601	9259	570.00
Check POOL 673771 Total for Fund 259 INDIGENT DEFENSE FUND							2,536.25
12/11/2024	POOL	673796	CAROLE ANN MURRAY	COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	300.00
Check POOL 673796 Total for Fund 259 INDIGENT DEFENSE FUND							487.50
12/11/2024	POOL	673818	PERNICANO LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	152.50
				COURT APPOINTED ATTORNEY	82601	9259	547.50
				COURT APPOINTED ATTORNEY	82601	9259	946.25
				COURT APPOINTED ATTORNEY	82601	9259	363.75
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	152.50
Check POOL 673818 Total for Fund 259 INDIGENT DEFENSE FUND							2,962.50
12/11/2024	POOL	673820	CHRISTOPHER METRY PLLC	COURT APPOINTED ATTORNEY	82601	9259	215.00
				COURT APPOINTED ATTORNEY	82601	9259	215.00
Check POOL 673820 Total for Fund 259 INDIGENT DEFENSE FUND							430.00
12/11/2024	POOL	673826	ADRIANA ROSE PICCIRILLI	COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	273.75
				COURT APPOINTED ATTORNEY	82601	9259	371.50

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673531 - 673925

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	247.50
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
			Check POOL 673826 Total for Fund 259 INDIGENT DEFENSE FUND				1,792.75
12/11/2024	POOL	673828	NINA WARDA	COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	930.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
			Check POOL 673828 Total for Fund 259 INDIGENT DEFENSE FUND				1,500.00
Total For Dept: 9259							95,916.96
Total For Fund: 259							95,916.96

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 673531 - 673925

				- CHECK TYPE: PAPER CHECK				
Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount	
Fund: 260 VICE CRIME CONFISCATION								
Dept: 9260 VICE CRIME EXPENDITURES								
12/11/2024	POOL	673840	SELLMARK CORPORATION	EQUIPMENT	82211	9260	10,028.00	
Total For Dept: 9260							10,028.00	
Total For Fund: 260							10,028.00	

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673531 - 673925

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 DRUG FORFEITURE FUND							
Dept: 9261 DRUG FORFEIT EXPENDITURES							
11/27/2024	POOL	673551*#	VERIZON WIRELESS	CELLULAR SERVICE	82215	9261	440.09
12/11/2024	POOL	673605*#	CANFIELD EQUIP SVC INC	UPFITTING CITY VEHICLES	82214	9261	38.66
				UPFITTING CITY VEHICLES	82214	9261	1,849.59
	Check POOL 673605	Total for Fund 261 DRUG FORFEITURE FUND					1,888.25
12/11/2024	POOL	673629	DISTINCTIVE COLLISION INC	PAINTING SERVICE	82215	9261	1,780.00
				PAINTING SERVICE	82215	9261	750.00
				PAINTING SERVICE	82215	9261	1,440.00
				PAINTING SERVICE	82215	9261	1,008.00
				PAINTING SERVICE	82215	9261	21.00
	Check POOL 673629	Total for Fund 261 DRUG FORFEITURE FUND					4,999.00
12/11/2024	POOL	673764	CALLYO 2009 CORP	SOFTWARE LICENSE	82215	9261	4,920.00
				SOFTWARE LICENSE	82215	9261	1,632.00
				SOFTWARE LICENSE	82215	9261	1,080.00
	Check POOL 673764	Total for Fund 261 DRUG FORFEITURE FUND					7,632.00
Total For Dept: 9261							14,959.34
Total For Fund: 261							14,959.34

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673531 - 673925

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Dept: 9271 LIBRARY EXPENDITURES							
11/21/2024	POOL	673533*#	AT&T	MONTHLY PHONE SERVICE	85300	9271	232.19
11/21/2024	POOL	673539*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9271	200.05
				TELEPHONE SERVICE	85300	9271	42.86
				TELEPHONE SERVICE	85300	9271	9.90
				TELEPHONE SERVICE	85300	9271	26.09
Check POOL 673539 Total for Fund 271 LIBRARY SPECIAL REVENUE							278.90
11/27/2024	POOL	673555*#	DENCAP	DENTAL PREMIUMS	71900	9271	57.00
11/27/2024	POOL	673556*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9271	1,766.24
12/11/2024	POOL	673573*#	GRAINGER INC	JANITORIAL SUPPLY	72700	9271	37.75
				JANITORIAL SUPPLY	72700	9271	15.10
				JANITORIAL SUPPLY	72700	9271	77.50
Check POOL 673573 Total for Fund 271 LIBRARY SPECIAL REVENUE							130.35
12/11/2024	POOL	673577	SUBURBAN LIBRARY	BOOKS	98200	9271	981.09
				BOOKS	98200	9271	177.69
				BOOKS	98200	9271	552.10
				BOOKS	98200	9271	2,674.46
				BOOKS	98200	9271	5,997.93
				BOOKS	98200	9271	36.95
				BOOKS	98200	9271	487.14
				BOOKS	98200	9271	1,920.57
				BOOKS	98200	9271	208.25
				BOOKS	98200	9271	96.14
				BOOKS	98200	9271	451.63
				BOOKS	98200	9271	1,770.23
				BOOKS	98200	9271	115.26
				BOOKS	98200	9271	1,018.69
				BOOKS	98200	9271	5,161.80
				BOOKS	98200	9271	506.54
				BOOKS	98200	9271	45.98
				BOOKS	98200	9271	60.00
				BOOKS	98200	9271	969.77
				BOOKS	98200	9271	200.18
				BOOKS	98200	9271	1,803.37
				BOOKS	98200	9271	365.48
				BOOKS	98200	9271	19.99
				BOOKS	98200	9271	2,326.91
				BOOKS	98200	9271	413.47
				VIDEOS	82201	9271	33.99
				VIDEOS	82201	9271	82.07
				VIDEOS	82201	9271	53.23
				VIDEOS	82201	9271	101.21
				VIDEOS	82201	9271	23.24
				VIDEOS	82201	9271	180.68
				VIDEOS	82201	9271	12.03
				VIDEOS	82201	9271	305.14
				CIRCULATING MATERIALS	82202	9271	1,742.63

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673531 - 673925

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Dept: 9271 LIBRARY EXPENDITURES							
				CIRCULATING MATERIALS	82202	9271	816.86
				CIRCULATING MATERIALS	82202	9271	57.15
				CIRCULATING MATERIALS	82202	9271	289.71
				CIRCULATING MATERIALS	82202	9271	1,706.34
				CIRCULATING MATERIALS	82202	9271	499.57
				CIRCULATING MATERIALS	82202	9271	2,217.65
				CIRCULATING MATERIALS	82202	9271	178.40
		Check POOL 673577	Total for Fund 271 LIBRARY SPECIAL	REVENUE			36,661.52
12/11/2024	POOL	673658	ULINE INC	LIBRARY SUPPLIES	72700	9271	238.09
12/11/2024	POOL	673688*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9271	1,023.57
12/11/2024	POOL	673696	MIDWEST TAPES	DIGITAL MATERIALS HOOPLA	80100	9271	2,916.18
12/11/2024	POOL	673719*#	APPLIED INNOVATION	COPIER MAINTENANCE	72702	9271	18.37
12/11/2024	POOL	673733	AMERICAN LIBRARY ASSOCIATION	MEMBERSHIP	86400	9271	125.00
				MEMBERSHIP	86400	9271	85.00
		Check POOL 673733	Total for Fund 271 LIBRARY SPECIAL	REVENUE			210.00
12/11/2024	POOL	673743	GENESEE DISTRICT LIBRARY	BOOKS	98200	9271	27.00
12/11/2024	POOL	673752	T-MOBILE USA INC	MOBILE HOT SPOT SERVICE	80100	9271	768.55
12/11/2024	POOL	673814*#	AMAZON CAPITAL SERVICES INC	LIBRARY SUPPLIES	72700	9271	27.16
				LIBRARY SUPPLIES	72700	9271	6.99
		Check POOL 673814	Total for Fund 271 LIBRARY SPECIAL	REVENUE			34.15
12/11/2024	POOL	673823	G & A CLEANING INC	JANITORIAL SERVICE	80100	9271	1,407.08
				JANITORIAL SERVICE	80100	9271	2,411.33
				JANITORIAL SERVICE	80100	9271	5,076.67
				JANITORIAL SERVICE	80100	9271	1,407.08
		Check POOL 673823	Total for Fund 271 LIBRARY SPECIAL	REVENUE			10,302.16
Total For Dept: 9271							54,664.27
Total For Fund: 271							54,664.27

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673531 - 673925

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Dept: 0000							
12/11/2024	POOL	673589*	TREASURER, CITY OF WARREN	REIMB FOR CDBG EMPLOYEES FOR SEP24	24101	0000	33,884.49
				REIMB FOR CED BABINSKI PAYROLL SEP24	24101	0000	629.17
				REIMB FOR CED TARASENKO	24101	0000	4,900.25
Check POOL 673589 Total for Fund 273 CDBG ENTITLEMENT FUND							39,413.91
Total For Dept: 0000							39,413.91
Dept: 9666 ADMINISTRATIVE COSTS							
11/27/2024	POOL	673556*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9666	464.80
Total For Dept: 9666							464.80
Dept: 9706 RESID REHAB DELIVERY							
11/27/2024	POOL	673556*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9706	92.96
12/11/2024	POOL	673615*#	ETITLE AGENCY INC	TITLE SEARCHES	80134	9706	125.00
				TITLE SEARCHES	80134	9706	125.00
Check POOL 673615 Total for Fund 273 CDBG ENTITLEMENT FUND							250.00
12/11/2024	POOL	673674	MJ ENVIRONMENTAL INC	LIRA	80134	9706	475.00
				LIRA	80134	9706	475.00
Check POOL 673674 Total for Fund 273 CDBG ENTITLEMENT FUND							950.00
12/11/2024	POOL	673720	ROBERT WEIDNER	SEMBOIA REIMBURSEMENT	80134	9706	30.00
Total For Dept: 9706							1,322.96
Dept: 9757 PARK IMPROVEMENTS							
12/11/2024	POOL	673772*#	GREAT LAKES RECREATION CO LLC	EQUIP/INSTALL-WIEGAND SPLASH PAD	80100	9757	93,167.34
Total For Dept: 9757							93,167.34
Total For Fund: 273							134,369.01

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673531 - 673925

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 277 H.O.M.E.							
Dept: 0000							
12/11/2024	POOL	673588*	TREASURER CITY OF WARREN	REIMB CDBG FOR HOME ADMIN	24273	0000	11,825.10
12/11/2024	POOL	673589*	TREASURER, CITY OF WARREN	REIMB FOR CED BABINSKI PAYROLL SEP24	24101	0000	3,629.62
				REIMB FOR CED TARASENKO	24101	0000	1,387.05
Check POOL 673589 Total for Fund 277 H.O.M.E.							5,016.67
Total For Dept: 0000							16,841.77
Total For Fund: 277							16,841.77

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673531 - 673925

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Dept: 0000							
12/11/2024	POOL	673588*	TREASURER CITY OF WARREN	REIMB CDBG FOR HOPWA ADMIN	24273	0000	2,398.79
12/11/2024	POOL	673589*	TREASURER, CITY OF WARREN	REIMB FOR CED BABINSKI PAYROLL SEP24	24101	0000	580.75
				REIMB FOR CED TARASENKO	24101	0000	1,876.58
Check POOL 673589 Total for Fund 278 HOUSING OPPORTUNITIES							2,457.33
Total For Dept: 0000							4,856.12
Dept: 9778 HOUSING OPPORTUNITIES EXP							
11/21/2024	POOL	673538	OLHSA	HOUSING AGENT	80237	9778	4,700.00
				SUPPORTIVE HOUSING	80236	9778	31,801.39
				SUPPORTIVE HOUSING	80138	9778	3,734.57
				SUPPORTIVE HOUSING	80139	9778	7,727.58
Check POOL 673538 Total for Fund 278 HOUSING OPPORTUNITIES							47,963.54
Total For Dept: 9778							47,963.54
Total For Fund: 278							52,819.66

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
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- CHECK TYPE: PAPER CHECK
Description

Check Date	Bank Account	Check #	Payee		Account	Dept	Amount
Fund: 402 2024 CAPITAL EQUIPMENT							
Dept: 9402 2024 CAPITAL EQUIPMENT							
12/11/2024	POOL	673679	TRUCK AND TRAILER	2025 SALT TRUCKS	97400	9402	172,279.10
				2025 SALT TRUCKS	97400	9402	172,279.10
				2025 SALT TRUCKS	97400	9402	172,279.10
Check POOL 673679 Total for Fund 402 2024 CAPITAL EQUIPMENT							
							516,837.30
Total For Dept: 9402							
							516,837.30
Total For Fund: 402							
							516,837.30

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673531 - 673925

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 494 DDA ADMINISTRATION FUND							
Dept: 9494 DDA ADMIN EXPENDITURES							
11/21/2024	POOL	673539*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9494	6.60
				TELEPHONE SERVICE	85300	9494	17.40
	Check POOL 673539		Total for Fund 494 DDA ADMINISTRATION FUND				24.00
11/27/2024	POOL	673555*#	DENCAP	DENTAL PREMIUMS	71900	9494	57.00
11/27/2024	POOL	673556*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9494	92.96
Total For Dept: 9494							173.96
Total For Fund: 494							173.96

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673531 - 673925

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Dept: 9536 STILWELL MANOR EXPENSES							
11/21/2024	POOL	673531*#	DTE ENERGY	ELECTRIC SERVICE	92000	9536	5,484.49
11/21/2024	POOL	673533*#	AT&T	MONTHLY PHONE SERVICE	85300	9536	103.51
11/21/2024	POOL	673539*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9536	208.01
11/27/2024	POOL	673555*#	DENCAP	DENTAL PREMIUMS	71900	9536	57.00
11/27/2024	POOL	673556*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9536	371.84
12/11/2024	POOL	673625*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9536	205.04
12/11/2024	POOL	673640*#	GORDON FOOD SERVICE INC	PARTY SUPPLY	76001	9536	19.47
12/11/2024	POOL	673667*#	WASHINGTON ELEVATOR CO	MAINTENANCE SUPPLY	93000	9536	121.80
12/11/2024	POOL	673688*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9536	181.83
12/11/2024	POOL	673712*#	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9536	3,683.40
12/11/2024	POOL	673719*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9536	55.89
12/11/2024	POOL	673782	G & E ARCHITECTURAL PRODUCTS LLC	COUNTERTOP FABRICATION	98422	9536	412.00
				COUNTERTOP FABRICATION	98422	9536	375.00
	Check POOL 673782	Total for Fund 536 SENIOR HOUSING - STILWELL					787.00
12/11/2024	POOL	673783	CHARDON LABORATORIES INC	BOILER SYSTEM TREATMENT	93000	9536	365.00
12/11/2024	POOL	673788*#	TK ELEVATOR CORPORATION	ELEVATOR SERVICE	80100	9536	357.90
12/11/2024	POOL	673811*#	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9536	630.00
12/11/2024	POOL	673922*#	USA PLUMBING	PLUMBING SERVICE	80100	9536	442.50
12/11/2024	POOL	673924*#	SCI FLOOR COVERING INC	CARPET INSTALLATION	80100	9536	980.43
				CARPET INSTALLATION	80100	9536	952.43
	Check POOL 673924	Total for Fund 536 SENIOR HOUSING - STILWELL					1,932.86
Total For Dept: 9536							15,007.54
Total For Fund: 536							15,007.54

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673531 - 673925

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Dept: 9537 JOS COACH MANOR EXPENSES							
11/21/2024	POOL	673531*#	DTE ENERGY	ELECTRIC SERVICE	92000	9537	597.12
				ELECTRIC SERVICE	92000	9537	206.88
				ELECTRIC SERVICE	92000	9537	667.05
				ELECTRIC SERVICE	92000	9537	918.13
	Check	POOL 673531	Total for Fund 537 SENIOR HOUSING-JOS. COACH				2,389.18
11/21/2024	POOL	673533*#	AT&T	MONTHLY PHONE SERVICE	85300	9537	108.64
				MONTHLY PHONE SERVICE	85300	9537	234.31
	Check	POOL 673533	Total for Fund 537 SENIOR HOUSING-JOS. COACH				342.95
11/21/2024	POOL	673539*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9537	198.44
				TELEPHONE SERVICE	85300	9537	208.82
				TELEPHONE SERVICE	85300	9537	222.85
	Check	POOL 673539	Total for Fund 537 SENIOR HOUSING-JOS. COACH				630.11
11/27/2024	POOL	673555*#	DENCAP	DENTAL PREMIUMS	71900	9537	114.00
11/27/2024	POOL	673556*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9537	92.96
12/11/2024	POOL	673625*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9537	615.11
12/11/2024	POOL	673640*#	GORDON FOOD SERVICE INC	PARTY SUPPLY	76001	9537	58.42
12/11/2024	POOL	673642	CENTURION SERVICE INC	CARPET CLEANING	80100	9537	1,160.00
12/11/2024	POOL	673654	GREAT LAKES SECURITY HARDWARE	LOCK/KEY REPAIR	93000	9537	17.16
12/11/2024	POOL	673667*#	WASHINGTON ELEVATOR CO	MAINTENANCE SUPPLY	93000	9537	365.40
12/11/2024	POOL	673688*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9537	181.83
				HVAC SERVICE	80100	9537	397.84
	Check	POOL 673688	Total for Fund 537 SENIOR HOUSING-JOS. COACH				579.67
12/11/2024	POOL	673712*#	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9537	3,514.00
				PEST CONTROL SERVICE	80100	9537	138.00
	Check	POOL 673712	Total for Fund 537 SENIOR HOUSING-JOS. COACH				3,652.00
12/11/2024	POOL	673719*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9537	223.58
12/11/2024	POOL	673788*#	TK ELEVATOR CORPORATION	ELEVATOR SERVICE	80100	9537	835.10
12/11/2024	POOL	673811*#	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9537	1,890.00
12/11/2024	POOL	673924*#	SCI FLOOR COVERING INC	CARPET INSTALLATION	80100	9537	200.00
				CARPET INSTALLATION	80100	9537	345.00
				CARPET INSTALLATION	80100	9537	739.25
	Check	POOL 673924	Total for Fund 537 SENIOR HOUSING-JOS. COACH				1,284.25
Total For Dept: 9537							14,249.89
Total For Fund: 537							14,249.89

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673531 - 673925

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 0000							
11/21/2024	POOL	673534#	AIELLI CONSTRUCTION CO	WATER MAIN REPLACEMENT	21091	0000	61,808.46
				WATER MAIN REPLACEMENT	21000	0000	(61,808.46)
				WATER MAIN REPLACEMENT	21001	0000	5,000.00
		Check POOL 673534	Total for Fund 592 WATER & SEWER SYSTEM FUND				5,000.00
12/11/2024	POOL	673571	EJ USA INC	HYDRANT SUPPLY/PARTS	11000	0000	4,775.50
				HYDRANT SUPPLY/PARTS	11000	0000	3,071.80
				CREDIT MEMO	11000	0000	(1,170.12)
		Check POOL 673571	Total for Fund 592 WATER & SEWER SYSTEM FUND				6,677.18
12/11/2024	POOL	673572	ETNA SUPPLY COMPANY	OPERATING SUPPLY	11100	0000	4,680.00
				REPAIR CLAMPS/SLEEVES	11100	0000	9,097.95
				REPAIR CLAMPS/SLEEVES	11100	0000	736.00
		Check POOL 673572	Total for Fund 592 WATER & SEWER SYSTEM FUND				14,513.95
12/11/2024	POOL	673648*#	MDOT	RESURFACING AND WATER MAIN REPLACEMENT	21130	0000	462,586.69
				RESURFACING AND WATER MAIN REPLACEMENT	21000	0000	(462,586.69)
		Check POOL 673648	Total for Fund 592 WATER & SEWER SYSTEM FUND				0.00
12/11/2024	POOL	673910	CHRISTINE MC CALEBB [No Converted Name]	REFUND	25503	0000	207.19
12/11/2024	POOL	673911	HAROLD MC CALEBB JR [No Converted Name]	REFUND	25503	0000	156.30
12/11/2024	POOL	673912	LEONARD C CARNAGHI INC [No Converted Name]	REFUND	25502	0000	500.00
12/11/2024	POOL	673913	HAIR MECHANIX MGT [No Converted Name]	REFUND	04101	0000	48.82
12/11/2024	POOL	673918#	FERGUSON WATERWORKS	NEPTUNE WATER METERS	11000	0000	37,814.00
Total For Dept: 0000							64,917.44
Dept: 1537 GENERAL							
12/11/2024	POOL	673567	GREAT LAKES WATER AUTHORITY	2024 WHOLESALE WATER	92700	1537	903,305.37
Total For Dept: 1537							903,305.37
Dept: 1540 WATER MAINTENANCE							
11/21/2024	POOL	673531*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	36.66
				ELECTRIC SERVICE	92000	1540	53.14
		Check POOL 673531	Total for Fund 592 WATER & SEWER SYSTEM FUND				89.80
11/21/2024	POOL	673536*#	AT&T MOBILITY	CELLULAR SERVICE	80100	1540	955.75
				CELLULAR SERVICE	85300	1540	572.25
		Check POOL 673536	Total for Fund 592 WATER & SEWER SYSTEM FUND				1,528.00
11/21/2024	POOL	673539*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1540	743.79
11/27/2024	POOL	673555*#	DENCAP	DENTAL PREMIUMS	71900	1540	57.00
11/27/2024	POOL	673556*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1540	2,881.76
12/11/2024	POOL	673570*#	OCCUPATIONAL HEALTH CENTERS	PROFESSIONAL SERVICES	80100	1540	208.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1540 WATER MAINTENANCE							
12/11/2024	POOL	673573*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	30.66
				MAINTENANCE SUPPLY	74000	1540	8.84
				MAINTENANCE SUPPLY	74000	1540	100.70
				MAINTENANCE SUPPLY	74000	1540	1,658.19
				MAINTENANCE SUPPLY	74000	1540	112.52
				MAINTENANCE SUPPLY	74000	1540	432.37
				MAINTENANCE SUPPLY	74000	1540	15.51
				CREDIT MEMO	74000	1540	(235.74)
				CREDIT MEMO	74000	1540	(162.22)
Check POOL 673573 Total for Fund 592 WATER & SEWER SYSTEM FUND							1,960.83
12/11/2024	POOL	673592	CITY OF WARREN	PETTY CASH	74000	1540	180.14
12/11/2024	POOL	673608	PARAGON LABORATORIES INC	WATER ANALYSIS TESTING	74000	1540	348.00
12/11/2024	POOL	673612#	MAURER'S TEXTILE RENTAL	FACILITY MAINTENANCE	97500	1540	45.44
12/11/2024	POOL	673625*#	HOME DEPOT CREDIT SERVICE	OPERATING SUPPLY	74000	1540	159.92
12/11/2024	POOL	673627	KNOX COMPANY	KNOXBOX KIT	74000	1540	521.00
12/11/2024	POOL	673645	CONTRACTORS CONNECTION	OPERATING SUPPLY	74000	1540	114.05
12/11/2024	POOL	673666*#	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1540	632.80
12/11/2024	POOL	673688*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1540	390.30
12/11/2024	POOL	673689	DIGIGRAPHX	OPERATION SUPPLIES	74000	1540	1,925.00
12/11/2024	POOL	673690*#	LANDSCAPE SERVICE INC	LANDSCAPING SERVICE	97500	1540	275.00
12/11/2024	POOL	673697	BANKS VACUUM CORPORATION	OPERATING SUPPLY	74000	1540	729.78
12/11/2024	POOL	673735	LIGHTING SUPPLY COMPANY	OPERATING SUPPLIES	74000	1540	148.35
12/11/2024	POOL	673749	OSBURN INDUSTRIES INC	SAND SLAG & AGGREGATE	74000	1540	1,274.26
				SAND SLAG & AGGREGATE	74000	1540	2,766.92
Check POOL 673749 Total for Fund 592 WATER & SEWER SYSTEM FUND							4,041.18
12/11/2024	POOL	673768	DPW & SON LLC	PROFESSIONAL SERVICES	80254	1540	4,745.00
				PROFESSIONAL SERVICES	80254	1540	4,595.00
				PROFESSIONAL SERVICES	80254	1540	3,645.00
				PROFESSIONAL SERVICES	80254	1540	3,645.00
				PROFESSIONAL SERVICES	80254	1540	4,295.00
				PROFESSIONAL SERVICES	80254	1540	3,495.00
				PROFESSIONAL SERVICES	80254	1540	4,445.00
				PROFESSIONAL SERVICES	80254	1540	3,645.00
				PROFESSIONAL SERVICES	80254	1540	3,495.00
				PROFESSIONAL SERVICES	80254	1540	3,495.00
				PROFESSIONAL SERVICES	80254	1540	4,445.00
				PROFESSIONAL SERVICES	80254	1540	4,745.00
				PROFESSIONAL SERVICES	80254	1540	4,595.00
				PROFESSIONAL SERVICES	80254	1540	4,295.00
				PROFESSIONAL SERVICES	80254	1540	4,595.00
				PROFESSIONAL SERVICES	80254	1540	4,595.00
				PROFESSIONAL SERVICES	80254	1540	3,495.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1540 WATER MAINTENANCE							
				PROFESSIONAL SERVICES	80254	1540	4,745.00
			Check POOL 673768	Total for Fund 592 WATER & SEWER SYSTEM FUND			71,515.00
12/11/2024	POOL	673770	S A TORELLO INC	CLASS II FILL SAND	74000	1540	1,610.23
12/11/2024	POOL	673776	KEITH STOYANOFF	REIMBURSEMENT	74000	1540	279.78
12/11/2024	POOL	673777*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1540	28.00
				PEST CONTROL SERVICES	80100	1540	28.00
			Check POOL 673777	Total for Fund 592 WATER & SEWER SYSTEM FUND			56.00
12/11/2024	POOL	673778	PAUL BRADLEY	REIMBURSEMENT	71302	1540	30.00
12/11/2024	POOL	673797	LINDE GAS & EQUIPMENT INC	OPERATING SUPPLY	74000	1540	121.06
12/11/2024	POOL	673810	IDN HARDWARE SALES	OPERATING SUPPLY	74000	1540	569.74
12/11/2024	POOL	673846	RYAN BUILDING MATERIALS	BUILDING SUPPLIES	74000	1540	1,976.32
12/11/2024	POOL	673918#	FERGUSON WATERWORKS	OPERATING SUPPLY	74000	1540	399.90
12/11/2024	POOL	673922*#	USA PLUMBING	PROFESSIONAL SERVICES	74000	1540	918.35
Total For Dept: 1540							94,456.52
Dept: 1560 ADMINISTRATION							
11/21/2024	POOL	673536*#	AT&T MOBILITY	CELLULAR SERVICE	85300	1560	283.94
11/21/2024	POOL	673539*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1560	16.50
				TELEPHONE SERVICE	85300	1560	43.49
			Check POOL 673539	Total for Fund 592 WATER & SEWER SYSTEM FUND			59.99
11/27/2024	POOL	673555*#	DENCAP	DENTAL PREMIUMS	71900	1560	57.00
11/27/2024	POOL	673556*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1560	929.60
12/11/2024	POOL	673597	US POSTMASTER	2024 LEAD POSTCARD MAILING	80200	1560	8,432.06
12/11/2024	POOL	673713*#	GREAT LAKES GRAPHICS INC	PRINTING SERVICE	80100	1560	924.20
				PRINTING SERVICE	80100	1560	231.05
				PRINTING SERVICE	80100	1560	462.10
				PRINTING SERVICE	80100	1560	46.21
				PRINTING SERVICE	80100	1560	508.31
				PRINTING SERVICE	80200	1560	(864.22)
			Check POOL 673713	Total for Fund 592 WATER & SEWER SYSTEM FUND			1,307.65
12/11/2024	POOL	673774*#	POINT & PAY	AUG24 PROCESSING FEES	80100	1560	2,170.00
				SEP24 PROCESSING FEES	80100	1560	855.50
			Check POOL 673774	Total for Fund 592 WATER & SEWER SYSTEM FUND			3,025.50
Total For Dept: 1560							14,095.74
Dept: 1580 WWTP							
11/21/2024	POOL	673531*#	DTE ENERGY	ELECTRIC SERVICE	92005	1580	1,050.30
				ELECTRIC SERVICE	92005	1580	11.77
				ELECTRIC SERVICE	92005	1580	408.13

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1580 WWTP							
				ELECTRIC SERVICE	92005	1580	126.79
				ELECTRIC SERVICE	92005	1580	40.00
				ELECTRIC SERVICE	92005	1580	4,688.01
			Check POOL 673531 Total for Fund 592 WATER & SEWER SYSTEM FUND				6,325.00
11/21/2024	POOL	673536*#	AT&T MOBILITY	CELLULAR SERVICE	85300	1580	124.23
11/27/2024	POOL	673547*#	AT&T	MONTHLY PHONE SERVICE	85300	1580	49.90
11/27/2024	POOL	673556*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1580	3,067.68
12/11/2024	POOL	673573*#	GRAINGER INC	OPERATING SUPPLY	93001	1580	0.23
				OPERATING SUPPLY	93001	1580	0.23
				OPERATING SUPPLY	93001	1580	0.23
				OPERATING SUPPLY	93001	1580	0.23
				OPERATING SUPPLY	93001	1580	0.23
				OPERATING SUPPLY	93001	1580	0.23
				OPERATING SUPPLY	93001	1580	0.23
				OPERATING SUPPLY	93001	1580	0.23
				OPERATING SUPPLY	93001	1580	761.98
				OPERATING SUPPLY	93001	1580	52.83
				MISCELLANEOUS OPERATING SUPPLY	93001	1580	9.16
				MISCELLANEOUS OPERATING SUPPLY	93001	1580	257.57
				MISCELLANEOUS OPERATING SUPPLY	93001	1580	322.80
				OPERATING SUPPLY	93001	1580	118.00
			Check POOL 673573 Total for Fund 592 WATER & SEWER SYSTEM FUND				1,524.18
12/11/2024	POOL	673581	MCNAUGHTON-MCKAY ELECTRIC	ELECTRICAL SUPPLY	93001	1580	1,270.00
				ENGINEERING SERVICES	93001	1580	432.00
			Check POOL 673581 Total for Fund 592 WATER & SEWER SYSTEM FUND				1,702.00
12/11/2024	POOL	673585	SATTERLUND SUPPLY COMPANY	MAINTENANCE SUPPLY	93001	1580	29.52
12/11/2024	POOL	673590*#	WARREN PIPE & SUPPLY CO	MAINTENANCE SUPPLY	93001	1580	108.30
				MAINTENANCE SUPPLY	93001	1580	56.51
			Check POOL 673590 Total for Fund 592 WATER & SEWER SYSTEM FUND				164.81
12/11/2024	POOL	673593	FISHER SCIENTIFIC	LAB SUPPLY	74300	1580	725.30
12/11/2024	POOL	673594	WATER ENVIRONMENT FEDERATION	MEMBERSHIPS	71302	1580	244.00
				MEMBERSHIPS	71302	1580	244.00
				MEMBERSHIPS	71302	1580	244.00
			Check POOL 673594 Total for Fund 592 WATER & SEWER SYSTEM FUND				732.00
12/11/2024	POOL	673596	OSCAR W LARSON CO	FUEL TANK MAINTENANCE	93020	1580	315.00
12/11/2024	POOL	673607	MWEA	MEMBERSHIP DUES	71302	1580	95.00
				MEMBERSHIP DUES	71302	1580	100.00
				MEMBERSHIP DUES	71302	1580	100.00
			Check POOL 673607 Total for Fund 592 WATER & SEWER SYSTEM FUND				295.00
12/11/2024	POOL	673611	METRO WELDING SUPPLY	MAINTENANCE SUPPLY	93001	1580	39.71
12/11/2024	POOL	673612#	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93020	1580	56.87

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1580 WWTP							
				MAINTENANCE SERVICE	93020	1580	21.56
				MAINTENANCE SERVICE	93020	1580	21.56
			Check POOL 673612 Total for Fund 592 WATER & SEWER SYSTEM FUND				99.99
12/11/2024	POOL	673619	ALS ENVIRONMENTAL ALS GROUP USA CORP	METALS SAMPLE/TESTING	74300	1580	1,070.00
12/11/2024	POOL	673620	ALS GROUP USA CORP	METALS SAMPLE/TESTING	74300	1580	100.00
12/11/2024	POOL	673621	TRACE ENVIRONMENTAL SYS	MAINTENANCE/TECH SUPPORT	93001	1580	7,059.50
12/11/2024	POOL	673625*#	HOME DEPOT CREDIT SERVICE	MISC SUPPLIES	93001	1580	89.74
12/11/2024	POOL	673687	JOHNSON CONTROLS INC	HVAC SERVICES	93001	1580	8,618.75
12/11/2024	POOL	673760	ROY SMITH COMPANY	GAS CYLINDER RENTAL	74300	1580	148.80
12/11/2024	POOL	673775	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	80100	1580	320.91
				ENGINEERING SERVICES	80100	1580	372.21
			Check POOL 673775 Total for Fund 592 WATER & SEWER SYSTEM FUND				693.12
12/11/2024	POOL	673777*#	AMERICAN PEST CONTROL INC	PEST CONTROL	93001	1580	28.00
				PEST CONTROL	93001	1580	10.00
				PEST CONTROL	93001	1580	10.00
				PEST CONTROL	93001	1580	156.00
				PEST CONTROL	93001	1580	10.00
			Check POOL 673777 Total for Fund 592 WATER & SEWER SYSTEM FUND				214.00
12/11/2024	POOL	673788*#	TK ELEVATOR CORPORATION	ELEVATOR SERVICE	93020	1580	900.00
				ELEVATOR SERVICE	93020	1580	900.00
			Check POOL 673788 Total for Fund 592 WATER & SEWER SYSTEM FUND				1,800.00
12/11/2024	POOL	673802	ANTHONY AZZOUZ	REIMBURSEMENT	71302	1580	575.00
12/11/2024	POOL	673804*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY/SERVICE	93001	1580	1,238.96
				OFFICE SUPPLY/SERVICE	93001	1580	4,901.19
				OFFICE SUPPLY/SERVICE	93001	1580	496.29
				OFFICE SUPPLY/SERVICE	93001	1580	50.00
				OFFICE SUPPLY/SERVICE	93001	1580	1,750.00
			Check POOL 673804 Total for Fund 592 WATER & SEWER SYSTEM FUND				8,436.44
12/11/2024	POOL	673829	AIRGAS USA LLC	SPECIALITY GASSES	74300	1580	706.71
				WELDING, FORKLIFT & CEMS SPECIALITY GASSES	74300	1580	156.58
				WELDING, FORKLIFT & CEMS SPECIALITY GASSES	74300	1580	350.71
			Check POOL 673829 Total for Fund 592 WATER & SEWER SYSTEM FUND				1,214.00
12/11/2024	POOL	673841	SECURE SUPPLY INC	COMPUTER SUPPLIES	93001	1580	307.94
12/11/2024	POOL	673848	K + S SERVICES LLC	ICS SUPPLIES	93001	1580	240.00
Total For Dept: 1580							45,761.61
Dept: 9044 EXPENSE							
11/21/2024	POOL	673534#	AIELLI CONSTRUCTION CO	WATER MAIN REPLACEMENT	97001	9044	61,808.46
12/11/2024	POOL	673648*#	MDOT	RESURFACING AND WATER MAIN REPLACEMENT	97001	9044	462,586.69

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673531 - 673925

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 9044 EXPENSE							
Total For Dept: 9044							524,395.15
Dept: 9047 EXPENSE							
11/27/2024	POOL	673552	TRUCK AND TRAILER	DUMP BODY	98040	9047	72,632.70
12/11/2024	POOL	673622*#	PRESIDIO NETWORKED SOLUTIONS	COMPUTER PARTS & SERVICE	98080	9047	12,935.61
12/11/2024	POOL	673769	SKYLINE FALL PROTECTION INC	MAINTENANCE REPAIRS	98080	9047	119,091.00
Total For Dept: 9047							204,659.31
Dept: 9072 EXPENSE							
12/11/2024	POOL	673618	HUNTINGTON NATIONAL BANK	DEBT SERVICE	99605	9072	336,825.00
				DEBT SERVICE	99604	9072	1,115,000.00
				DEBT SERVICE	99605	9072	113,406.25
				DEBT SERVICE	99605	9072	323,825.00
Check POOL 673618 Total for Fund 592 WATER & SEWER SYSTEM FUND							1,889,056.25
Total For Dept: 9072							1,889,056.25
Total For Fund: 592							3,740,647.39

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673531 - 673925

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 596 W&S PAYROLL REVOLVING FUND							
Dept: 0000							
11/27/2024	POOL	673554*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	8,364.00
11/27/2024	POOL	673559*	MISDU	PAYROLL DEDUCTIONS	23200	0000	1,374.95
11/27/2024	POOL	673560*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,770.00
12/11/2024	POOL	673855*	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	217.22
12/11/2024	POOL	673859*	WARREN SUPERVISORS	UNION DUES DEDUCTIONS	23111	0000	864.00
Total For Dept: 0000							12,590.17
Total For Fund: 596							12,590.17

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673531 - 673925

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 UNALLOCATED TAX FUND							
Dept: 0080 REVENUES							
12/11/2024	POOL	673916*	POLTER LAW GROUP & 22950 WARREN MI MICHIGAN TAX TRIBUNAL		40300	0080	10,396.19
			[No Converted Name]				
12/11/2024	POOL	673917*	JOYCE HOUSTON	MICHIGAN TAX TRIBUNAL	40300	0080	665.17
			[No Converted Name]				
Total For Dept: 0080							11,061.36
Total For Fund: 701							11,061.36

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673531 - 673925

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Dept: 0000							
11/27/2024	POOL	673553	WARREN POLICE COMMAND	PAYROLL DEDUCTIONS	23118	0000	1,754.02
11/27/2024	POOL	673554*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	60,651.00
11/27/2024	POOL	673557	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,277.74
11/27/2024	POOL	673558	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	453.98
11/27/2024	POOL	673559*	MISDU	PAYROLL DEDUCTIONS	23200	0000	8,700.24
11/27/2024	POOL	673560*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	6,420.00
11/27/2024	POOL	673561	U.S. DEPARTMENT OF THE TREASURY	PAYROLL DEDUCTION	23200	0000	406.63
11/27/2024	POOL	673562	U.S. ASSET MANAGEMENT	PAYROLL DEDUCTION	23200	0000	565.14
11/27/2024	POOL	673563	STATE DISBURSEMENT UNIT	PAYROLL DEDUCTION	23200	0000	294.73
11/27/2024	POOL	673564	CHAPTER 13 TRUSTEE OF FLINT	PAYROLL DEDUCTIONS	23200	0000	923.08
12/11/2024	POOL	673855*	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	1,487.34
12/11/2024	POOL	673856	FOP LODGE 124	PAYROLL DEDUCTIONS	23116	0000	3,300.00
12/11/2024	POOL	673857	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	15,607.67
12/11/2024	POOL	673858	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,380.00
12/11/2024	POOL	673859*	WARREN SUPERVISORS	UNION DUES DEDUCTIONS	23111	0000	2,064.00
Total For Dept: 0000							105,285.57
Total For Fund: 750							105,285.57

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673531 - 673925

- CHECK TYPE: PAPER CHECK
Description

Check Date	Bank Account	Check #	Payee		Account	Dept	Amount
Fund: 801 S/A REVOLVING FUND							
Dept: 9801 S/A REVOLVING EXPENDITURE							
12/11/2024	POOL	673817	BRADLEY G SMITH	ASBESTOS SURVEYS	96700	9801	380.00
				ASBESTOS SURVEYS	96700	9801	380.00
				ASBESTOS SURVEYS	96700	9801	450.00
Check POOL 673817 Total for Fund 801 S/A REVOLVING FUND							
							1,210.00
Total For Dept: 9801							
							1,210.00
Total For Fund: 801							
							1,210.00
Report Total:							
							6,508,619.46
'*-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 DECEMBER 10, 2024
PENDING WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>REASON</u>	<u>DATE REQUESTED</u>	<u>AMOUNT REQUESTED</u>
COMPONE ADMIN	REIMBURSE LARGE DOLLAR CLAIM	11/20/24	6,370.08
MICROSOFT	LICENSES	12/1/24	3,242.00
THE ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	12/2/24	14,195.80
THE ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	12/2/24	29,748.82
THE ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	12/2/24	34,979.63
THE ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	12/2/24	15,715.07
TOTAL	WIRES TO BE EFFECTUATED	12/16/24	<u>\$104,251.40</u>

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF DECEMBER 10, 2024

MISCELLANEOUS WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
ICMA-DEF COMP	10/3/2024	84,059.01
ICMA-DEF COMP	10/17/2024	81,738.93
ICMA-DEF COMP	10/31/2024	79,551.69
ICMA-401A	10/3/2024	154,115.62
ICMA-401A	10/17/2024	157,806.13
ICMA-401A	10/31/2024	161,901.96
ICMA-ROTH IRA	10/3/2024	17,555.23
ICMA-ROTH IRA	10/17/2024	17,280.23
ICMA-ROTH IRA	10/31/2024	17,230.23
MERS-HCSP	10/3/2024	90,166.49
MERS-HCSP	10/17/2024	95,476.72
MERS-HCSP	10/31/2024	92,877.40
VOYA-DEF COMP	10/3/2024	9,315.26
VOYA-DEF COMP	10/17/2024	9,540.26
VOYA-DEF COMP	10/31/2024	9,540.26
WAGeworks	10/7/2024	19,951.24
WAGeworks	10/17/2024	20,584.03
WAGeworks	10/31/2024	20,081.24
P&F VEBA-EE	10/29/2024	204,027.15
CITY RETIREMENT	10/28/2024	420,937.00
CITY VEBA	10/28/2024	357,032.00
P&F RETIREMENT	10/28/2024	1,324,000.00
P&F VEBA	10/28/2024	715,783.00
ASU GROUP	10/17/2024	14,682.20
ASU GROUP	10/17/2024	13,899.61
ASU GROUP	10/26/2024	20,260.08
COMPONE ADMIN	10/28/2024	21,409.15
MICROSOFT	10/16/2024	3,242.00
OCTOBER 2024	TOTAL	\$4,234,044.12

WIRES FOR HEALTH CARE CLAIMS

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
BC/BS	10/1/2024	398,719.08
BC/BS	10/8/2024	704,619.87
BC/BS	10/15/2024	227,222.94
BC/BS	10/23/2024	974,058.99
BC/BS	10/29/2024	306,360.63
OCTOBER 2024	TOTAL	\$2,610,981.51

WIRE TRANSFERS TO MACOMB COUNTY

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
MACOMB COUNTY	10/1/2024	12,017.91
MACOMB COUNTY	10/2/2024	12,807.53
MACOMB COUNTY	10/3/2024	13,170.38
MACOMB COUNTY	10/4/2024	15,848.49
MACOMB COUNTY	10/7/2024	6,939.19
MACOMB COUNTY	10/8/2024	5,148.73
MACOMB COUNTY	10/9/2024	4,440.72
MACOMB COUNTY	10/10/2024	4,440.09
MACOMB COUNTY	10/11/2024	13,057.39
MACOMB COUNTY	10/15/2024	3,574.08
MACOMB COUNTY	10/16/2024	24,212.06
MACOMB COUNTY	10/17/2024	6,731.55
MACOMB COUNTY	10/18/2024	5,229.15
MACOMB COUNTY	10/21/2024	9,992.84
MACOMB COUNTY	10/22/2024	13,223.82
MACOMB COUNTY	10/23/2024	3,820.81
MACOMB COUNTY	10/24/2024	5,602.60
MACOMB COUNTY	10/25/2024	7,770.83
MACOMB COUNTY	10/28/2024	6,720.28
MACOMB COUNTY	10/29/2024	6,722.83
MACOMB COUNTY	10/30/2024	3,255.68
MACOMB COUNTY	10/31/2024	5,064.42
OCTOBER 2024	TOTAL	\$189,791.38

WIRES FOR FEDERAL W/HOLDING TAX

<u>PAID FROM</u>	<u>DATE</u>	<u>AMOUNT</u>
COMERICA BANK	10/2/2024	527,133.10
COMERICA BANK	10/16/2024	555,934.47
COMERICA BANK	10/30/2024	535,802.12
OCTOBER 2024	TOTAL	\$1,618,869.69

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF DECEMBER 10, 2024

WIRE TRANSFERS TO TAXING AUTHORITIES

<u>SCHOOL DISTRICT</u>	<u>10/4/2024</u>	<u>10/11/2024</u>	<u>10/18/2024</u>	<u>10/25/2024</u>
FITZGERALD	68,439.63	55,117.11	17,981.86	30,158.10
VAN DYKE	88,215.41	86,722.76	28,760.56	20,580.62
EAST DETROIT	46,318.45	15,517.75	4,788.16	7,631.53
CENTER LINE	59,594.73	17,392.88	23,832.85	15,523.21
WARREN WOODS	110,415.73	31,320.41	143,778.08	49,927.41
WARREN CON	240,262.64	77,190.21	33,211.91	67,037.81
MACOMB COMM	56,780.88	23,247.09	17,230.71	15,397.71
MACOMB INTER	193,701.14	79,306.13	58,780.45	52,528.25
MACOMB COUNTY	174,814.94	81,036.21	67,908.84	52,051.87
TOTAL	\$1,038,543.55	\$466,850.55	\$396,273.42	\$310,836.51
TOTAL FOR OCTOBER 2024 DISBURSEMENTS TO TAXING AUTHORITIES				\$2,212,504.03

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 673531 - 673925

	Amount
101 GENERAL FUND	1,181,963.33
202 MTF ACT 51 MAJOR OPERATNG	141,887.13
203 MTF ACT 51 LOCAL OPERATNG	85,894.65
208 RECREATION SPEC REVENUE	234,573.53
226 SANITATION SPECIAL REV	49,568.74
230 RENTAL ORDINANCE REVENUE	527.10
250 COMMUNICATIONS	17,542.79
259 INDIGENT DEFENSE FUND	95,916.96
260 VICE CRIME CONFISCATION	10,028.00
261 DRUG FORFEITURE FUND	14,959.34
271 LIBRARY SPECIAL REVENUE	54,664.27
273 CDBG ENTITLEMENT FUND	134,369.01
277 H.O.M.E.	16,841.77
278 HOUSING OPPORTUNITIES	52,819.66
402 2024 CAPITAL EQUIPMENT	516,837.30
494 DDA ADMINISTRATION FUND	173.96
536 SENIOR HOUSING - STILWELL	15,007.54
537 SENIOR HOUSING-JOS. COACH	14,249.89
592 WATER & SEWER SYSTEM FUND	3,740,647.39
596 W&S PAYROLL REVOLVING FUND	12,590.17
701 UNALLOCATED TAX FUND	11,061.36
750 PAYROLL REVOLVING FUND	105,285.57
801 S/A REVOLVING FUND	1,210.00
Report Total:	6,508,619.46

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBER 673531 - 673925

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
11/21/2024	673531	000323	DTE ENERGY	25,989.89
11/21/2024	673532	000324	DTE ENERGY	54.55
11/21/2024	673533	000731	AT&T	978.26
11/21/2024	673534	002376	AIELLI CONSTRUCTION CO	66,808.46
11/21/2024	673535	007905	EXERCISE COMPANY-BODY IMAGES	4,170.00
11/21/2024	673536	011369	AT&T MOBILITY	14,940.48
11/21/2024	673537	012239	VERIZON WIRELESS	100.10
11/21/2024	673538	012323	OLHSA	47,963.54
11/21/2024	673539	014433	WINDSTREAM COMMUNICATIONS INC	8,821.15
11/21/2024	673540	016169	GORNO FORD INC	50,243.00
11/21/2024	673541	016726	SCODELLAR CONSTRUCTION	80,535.02
11/21/2024	673542	017390	AT&T	666.72
11/21/2024	673543	018085	I HEART DOGS RESCUE & ANIMAL	5,600.00
11/21/2024	673544	080109	DENCAP	329.60
11/21/2024	673545	080206	BLUE CARE NETWORK	136,468.77
11/21/2024	673546	080218	BLUE CROSS BLUE SHIELD MI	296,282.20
11/27/2024	673547	000731	AT&T	109.03
11/27/2024	673548	002747	US POSTMASTER	13,491.60
11/27/2024	673549	012207	COMPLETION HOUSE	2,405.00
11/27/2024	673550	012207	COMPLETION HOUSE INC	3,185.00
11/27/2024	673551	012239	VERIZON WIRELESS	480.11
11/27/2024	673552	012712	TRUCK AND TRAILER	72,632.70
11/27/2024	673553	080003	WARREN POLICE COMMAND	1,754.02
11/27/2024	673554	080009	WARREN MUNICIPAL FEDERAL	69,015.00
11/27/2024	673555	080023	DENCAP	2,736.00
11/27/2024	673556	080029	DELTA DENTAL OF MICHIGAN	65,649.19
11/27/2024	673557	080079	CHPTR 13 STANDING TRUSTEE	1,277.74
11/27/2024	673558	080079	CHPTR 13 STANDING TRUSTEE	453.98
11/27/2024	673559	080118	MISDU	10,075.19
11/27/2024	673560	080221	LOCAL U227	8,190.00
11/27/2024	673561	080226	U.S. DEPARTMENT OF THE TREASU	406.63
11/27/2024	673562	080247	U.S. ASSET MANAGEMENT	565.14
11/27/2024	673563	080250	STATE DISBURSEMENT UNIT	294.73
11/27/2024	673564	080251	CHAPTER 13 TRUSTEE OF FLINT	923.08
12/11/2024	673565	000003	ABC WAREHOUSE	414.00
12/11/2024	673566	000043	ALLIE BROTHERS INC	3,323.55
12/11/2024	673567	000142	GREAT LAKES WATER AUTHORITY	903,305.37
12/11/2024	673568	000184	C & G PUBLISHING INC	435.00
12/11/2024	673569	000317	DETROIT CHEMICAL & PAPER	621.96
12/11/2024	673570	000329	OCCUPATIONAL HEALTH CENTERS	5,195.00
12/11/2024	673571	000371	EJ USA INC	6,677.18
12/11/2024	673572	000394	ETNA SUPPLY COMPANY	14,513.95
12/11/2024	673573	000466	GRAINGER INC	9,500.90
12/11/2024	673574	000502	HAMILTON CHEVROLET INC	957.71
12/11/2024	673575	000542	ICLE	158.50
12/11/2024	673576	000542	ICLE	128.50
12/11/2024	673577	000634	SUBURBAN LIBRARY	36,661.52
12/11/2024	673578	000659	MACOMB COMMUNITY COLLEGE	55,167.06
12/11/2024	673579	000665	MACOMB COUNTY DEPT	37,906.79
12/11/2024	673580	000666	MACOMB COUNTY TREASURER	1,807.50
12/11/2024	673581	000707	MCNAUGHTON-MCKAY ELECTRIC	1,702.00
12/11/2024	673582	000928	REGAL TIRE CO	80.00
12/11/2024	673583	000965	SUPPLYDEN INC	522.45
12/11/2024	673584	000976	SABISTON BUILDERS SUPPLY	6.25
12/11/2024	673585	000986	SATTERLUND SUPPLY COMPANY	29.52
12/11/2024	673586	001054	STATE CHEMICAL SOLUTIONS	600.34
12/11/2024	673587	001086	TERMINAL SUPPLY CO	315.94
12/11/2024	673588	001212	TREASURER CITY OF WARREN	14,223.89
12/11/2024	673589	001213	TREASURER, CITY OF WARREN	46,887.91
12/11/2024	673590	001241	WARREN PIPE & SUPPLY CO	224.27
12/11/2024	673591	001265	WHOLESALE TOOL CO	16.51
12/11/2024	673592	001306	CITY OF WARREN	180.14
12/11/2024	673593	001700	FISHER SCIENTIFIC	725.30
12/11/2024	673594	002001	WATER ENVIRONMENT FEDERATION	732.00
12/11/2024	673595	002122	BSN SPORTS INC	861.72
12/11/2024	673596	002443	OSCAR W LARSON CO	315.00
12/11/2024	673597	002747	US POSTMASTER	8,432.06
12/11/2024	673598	002782	WASTE MANAGEMENT OF MI	38,118.62
12/11/2024	673599	002915	WILLIAM BRANCH	1,033.75
12/11/2024	673600	002964	TANTARA TRANSPORTATION	1,750.00
12/11/2024	673601	002994	MICHIGAN CAT	503.79

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBER 673531 - 673925

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
12/11/2024	673602	003083	LYNN PEAVEY COMPANY	395.02
12/11/2024	673603	003228	CAREY AND PAUL GROUP	2,700.00
12/11/2024	673604	003396	SERVICE TOWING INC	340.00
12/11/2024	673605	003851	CANFIELD EQUIP SVC INC	7,187.61
12/11/2024	673606	003860	KENNETH J WROBEL	1,173.75
12/11/2024	673607	004109	MWEA	295.00
12/11/2024	673608	004239	PARAGON LABORATORIES INC	348.00
12/11/2024	673609	004279	INTERIOR SYSTEMS CONTRACT GRO	225.00
12/11/2024	673610	004404	SCHENA ROOFING & SHEET	55,842.10
12/11/2024	673611	004412	METRO WELDING SUPPLY	39.71
12/11/2024	673612	004462	MAURER'S TEXTILE RENTAL	145.43
12/11/2024	673613	004540	GOODYEAR TIRE & RUBBER CO	2,985.08
12/11/2024	673614	004562	TRACTION HEAVY DUTY PARTS	370.04
12/11/2024	673615	004700	ETITLE AGENCY INC	600.00
12/11/2024	673616	004735	CARLETON EQUIPMENT	641.04
12/11/2024	673617	004760	PHOENIX ENVIRONMENTAL INC	150.00
12/11/2024	673618	004789	HUNTINGTON NATIONAL BANK	1,889,056.25
12/11/2024	673619	004818	ALS ENVIRONMENTAL	1,070.00
12/11/2024	673620	004818	ALS GROUP USA CORP	100.00
12/11/2024	673621	004880	TRACE ENVIRONMENTAL SYS	7,059.50
12/11/2024	673622	004951	PRESIDIO NETWORKED SOLUTIONS	14,585.61
12/11/2024	673623	005477	UNITED PARCEL SERVICE	13.01
12/11/2024	673624	006175	DAWN M WALTON	6,261.25
12/11/2024	673625	006187	HOME DEPOT CREDIT SERVICE	1,362.97
12/11/2024	673626	006397	CAREN M BURDI	1,197.50
12/11/2024	673627	006721	KNOX COMPANY	521.00
12/11/2024	673628	007286	DAVID M SINUTKO	5,220.00
12/11/2024	673629	007298	DISTINCTIVE COLLISION INC	4,999.00
12/11/2024	673630	007481	APOLLO FIRE APPARATUS SALES &	1,625.04
12/11/2024	673631	007566	3M	1,620.00
12/11/2024	673632	007775	ALL SEASONS OUTDOOR EQUIP	40.49
12/11/2024	673633	007878	AJAX MATERIALS CORPORATION	6,593.40
12/11/2024	673634	007905	EXERCISE COMPANY BODY IMAGES	6,240.00
12/11/2024	673635	008133	DEPENDABLE WHOLESALE INC	6,744.73
12/11/2024	673636	008209	SONYA HRYSKO	2,340.00
12/11/2024	673637	008323	BS & A SOFTWARE	1,650.00
12/11/2024	673638	008398	B & H PHOTO - VIDEO INC	801.09
12/11/2024	673639	008492	PRESSURE VESSEL TESTING	289.75
12/11/2024	673640	009029	GORDON FOOD SERVICE INC	533.57
12/11/2024	673641	009048	WILTON A HOM	625.00
12/11/2024	673642	009099	CENTURION SERVICE INC	1,160.00
12/11/2024	673643	009144	COLONIAL TITLE	170.00
12/11/2024	673644	009298	JENNIFER CHUPA	2,795.00
12/11/2024	673645	009314	CONTRACTORS CONNECTION	114.05
12/11/2024	673646	009336	DAVID WORDEN	4,072.50
12/11/2024	673647	009457	ANDREW M CANU	1,455.00
12/11/2024	673648	009600	MDOT	568,288.79
12/11/2024	673649	009692	MICHIGAN STATE OF	175.00
12/11/2024	673650	009703	CDW GOVERNMENT INC	1,139.28
12/11/2024	673651	009739	MARY CLARK	400.00
12/11/2024	673652	009796	PHILLIP NAHIRNIAK	246.00
12/11/2024	673653	009871	LOWES HOME IMPROVEMENT	219.21
12/11/2024	673654	010045	GREAT LAKES SECURITY HARDWARE	17.16
12/11/2024	673655	010096	PAUL M MISUKEWICZ	1,580.00
12/11/2024	673656	010591	LORAIN C KENNY	500.00
12/11/2024	673657	010776	BOUND TREE MEDICAL	5,480.07
12/11/2024	673658	010843	ULINE INC	238.09
12/11/2024	673659	010861	MATTHEW A LICATA	2,201.25
12/11/2024	673660	010875	GOV CONNECTION INC	2,821.08
12/11/2024	673661	010942	MCKENNA ASSOCIATES INC	2,981.65
12/11/2024	673662	010996	GEMINI FORMS & SYSTEMS	749.50
12/11/2024	673663	011067	PAUL SCALLY	4,160.00
12/11/2024	673664	011088	OWEN TREE SERVICE INC	4,621.40
12/11/2024	673665	011091	WOLVERINE FREIGHTLINER EASTSI	1,912.76
12/11/2024	673666	011219	CINTAS FIRST AID & SAFETY	945.80
12/11/2024	673667	011298	WASHINGTON ELEVATOR CO	487.20
12/11/2024	673668	011321	GALLAGHER FIRE EQUIP CO	368.00
12/11/2024	673669	011543	JASON MALKIEWICZ	2,221.25
12/11/2024	673670	011751	RESOLUTION CENTER THE	1,750.00
12/11/2024	673671	011876	VINCENZO MANZELLA	1,595.00
12/11/2024	673672	011877	JAMES B ROONEY	663.75

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12/11/2024	673673	011961	QUALITY FIRST AID & SAFETY IN	799.68
12/11/2024	673674	012133	MJ ENVIRONMENTAL INC	950.00
12/11/2024	673675	012207	COMPLETION HOUSE	1,635.00
12/11/2024	673676	012219	ROBERT E CRASS	328.00
12/11/2024	673677	012370	MANDO CONSTRUCTION INC	43,525.35
12/11/2024	673678	012531	DANA FREERS	2,845.00
12/11/2024	673679	012712	TRUCK AND TRAILER	516,837.30
12/11/2024	673680	012833	JH HART URBAN FORESTRY	730.00
12/11/2024	673681	012860	SUSAN R COLE	2,363.75
12/11/2024	673682	013008	ELITE TRAUMA CLEAN UP INC	65.00
12/11/2024	673683	013021	SUPERIOR TURBO & INJECTION	2,795.00
12/11/2024	673684	013066	SHREDCORP	84.00
12/11/2024	673685	013199	AVIS CHOULAGH LAW PLLC	3,487.50
12/11/2024	673686	013226	EMERGENCY VEHICLES PLUS	933.34
12/11/2024	673687	013314	JOHNSON CONTROLS INC	8,618.75
12/11/2024	673688	013314	JOHNSON CONTROLS INC	23,991.49
12/11/2024	673689	013332	DIGIGRAPHX	1,925.00
12/11/2024	673690	013336	LANDSCAPE SERVICE INC	19,180.50
12/11/2024	673691	013364	DANIEL DOUGHTY	114.50
12/11/2024	673692	013365	JOSEPH KINDER	826.46
12/11/2024	673693	013404	DAVID PIETROSKI	330.00
12/11/2024	673694	013518	STEVEN M WATRIPONT	20.00
12/11/2024	673695	013577	RKA PETROLEUM COMPANIES	26,745.93
12/11/2024	673696	014050	MIDWEST TAPES	2,916.18
12/11/2024	673697	014096	BANKS VACUUM CORPORATION	729.78
12/11/2024	673698	014130	JAMES R HILLER	2,822.50
12/11/2024	673699	014255	PREFERRED TONER SOLUTIONS	289.95
12/11/2024	673700	014308	GENEVIEVE LYNN TAYLOR	2,770.00
12/11/2024	673701	014316	LARRY R KIPKE ATTORNEY AT	2,475.00
12/11/2024	673702	014466	KIRK REHN	100.00
12/11/2024	673703	014483	CHRISTOPHER ALAYAN	1,560.00
12/11/2024	673704	014492	APPLE INC	1,778.00
12/11/2024	673705	014607	FLEET PRIDE HEAVY DUTY	140.78
12/11/2024	673706	014619	D/A CENTRAL INC	26,000.00
12/11/2024	673707	014635	COMPONE ADMINISTRATORS	19,502.65
12/11/2024	673708	014867	MICRO CENTER	2,004.38
12/11/2024	673709	014947	GREAT LAKES POWER & LIGHTING	4,052.29
12/11/2024	673710	014977	NYE UNIFORM	1,117.42
12/11/2024	673711	015002	JOSEPH SCHEHR	1,076.76
12/11/2024	673712	015025	GRIFFIN PEST SOLUTIONS INC	7,335.40
12/11/2024	673713	015247	GREAT LAKES GRAPHICS INC	2,314.91
12/11/2024	673714	015316	FREDRICKSON SUPPLY LLC	130.31
12/11/2024	673715	015453	WARREN G SMITH JR	75.00
12/11/2024	673716	015461	A A OF GREATER DETROIT	150.00
12/11/2024	673717	015475	GENUINE PARTS COMPANY	1,502.32
12/11/2024	673718	015549	EDWARD TROJANOWSKI	3,092.50
12/11/2024	673719	015558	APPLIED INNOVATION	678.39
12/11/2024	673720	015621	ROBERT WEIDNER	30.00
12/11/2024	673721	015721	WOW! INTERNET CABLE PHONE	1,369.74
12/11/2024	673722	015755	PAUL LIZE	30.00
12/11/2024	673723	015856	KIMBERLY DIBARTOLOMEO	390.00
12/11/2024	673724	015874	LINGUISTICA INTERNATIONAL	5.81
12/11/2024	673725	015937	WORLDWIDE INTERPRETERS	228.50
12/11/2024	673726	015953	FRANK BADALAMENTE	20.00
12/11/2024	673727	016005	CLASS 'A' TRAINING CENTER	9,334.00
12/11/2024	673728	016011	IAFC CL500039	179.17
12/11/2024	673729	016034	MAJIK GRAPHICS INC	2,220.00
12/11/2024	673730	016060	HAVIS	199.00
12/11/2024	673731	016069	DAVID BEAN	30.00
12/11/2024	673732	016145	REPUBLIC SERVICES INC	2,907.87
12/11/2024	673733	016220	AMERICAN LIBRARY ASSOCIATION	210.00
12/11/2024	673734	016262	SYNTECH SYSTEMS INC	2,200.00
12/11/2024	673735	016289	LIGHTING SUPPLY COMPANY	148.35
12/11/2024	673736	016346	MICHAEL F MACHERZAK	5,713.75
12/11/2024	673737	016434	SIRCHIE	426.79
12/11/2024	673738	016513	PAMELA M KROLL	2,087.50
12/11/2024	673739	016553	JEAN W BRANCH	540.00
12/11/2024	673740	016627	DEBORAH WEIHERMULLER	847.50
12/11/2024	673741	016651	ANTHONY SALAJKA	349.00
12/11/2024	673742	016685	BUCKS OIL CO INC	50.00
12/11/2024	673743	016725	GENESEE DISTRICT LIBRARY	27.00

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Bank POOL COMERICA GENERAL				
12/11/2024	673744	016805	JOHN IMPELLIZZERI	30.00
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12/11/2024	673746	016894	M & K HOLDING COMPANY	12,520.75
12/11/2024	673747	016985	GLOBAL INTERPRETING SERVICES	11.68
12/11/2024	673748	017061	THOMAS RUSHTON	70.00
12/11/2024	673749	017080	OSBURN INDUSTRIES INC	4,041.18
12/11/2024	673750	017095	BARUZZINI CONTRACTING LLC	9,462.50
12/11/2024	673751	017185	THE ASU GROUP	73,935.70
12/11/2024	673752	017186	T-MOBILE USA INC	768.55
12/11/2024	673753	017233	THE ASU GROUP (SERVICE FEES)	1,930.00
12/11/2024	673754	017234	WILSON VETERINARY HOSPITAL PC	311.50
12/11/2024	673755	017292	MARK VRANA	5,113.75
12/11/2024	673756	017349	ADAM BIDOUL	30.00
12/11/2024	673757	017368	ANGELO DONOFRIO	578.75
12/11/2024	673758	017404	OFFICE EQUIPMENT RESOURCES IN	517.00
12/11/2024	673759	017414	CUMMINS SALES & SERVICE	1,352.57
12/11/2024	673760	017423	ROY SMITH COMPANY	148.80
12/11/2024	673761	017425	MICHELLE LUNDQUIST	3,230.00
12/11/2024	673762	017550	RICHARD CERVENAK	6,842.50
12/11/2024	673763	017609	ROY M GRUENBURG	970.00
12/11/2024	673764	017654	CALLYO 2009 CORP	7,632.00
12/11/2024	673765	017746	DON JARVIS	30.00
12/11/2024	673766	017760	RNA FACILITIES MANAGEMENT	14,522.00
12/11/2024	673767	017777	SULTANA CHOWDHURY	75.00
12/11/2024	673768	017779	DPW & SON LLC	71,515.00
12/11/2024	673769	017807	SKYLINE FALL PROTECTION INC	119,091.00
12/11/2024	673770	017863	S A TORELLO INC	1,610.23
12/11/2024	673771	017870	JOHN C CAHALAN PLLC	2,536.25
12/11/2024	673772	017882	GREAT LAKES RECREATION CO LLC	226,177.00
12/11/2024	673773	017905	SUZANNE RUTKOWSKI	20.00
12/11/2024	673774	017939	POINT & PAY	4,313.00
12/11/2024	673775	017963	G2 CONSULTING GROUP LLC	693.12
12/11/2024	673776	017994	KEITH STOYANOFF	279.78
12/11/2024	673777	018001	AMERICAN PEST CONTROL INC	896.00
12/11/2024	673778	018006	PAUL BRADLEY	30.00
12/11/2024	673779	018088	COMCAST	6,600.00
12/11/2024	673780	018144	HENRY FORD MACOMB HOSP	144.80
12/11/2024	673781	018145	UNITED AUTO PARTS	133.92
12/11/2024	673782	018185	G & E ARCHITECTURAL PRODUCTS	787.00
12/11/2024	673783	018198	CHARDON LABORATORIES INC	365.00
12/11/2024	673784	018213	METALPROMO LLC	1,604.55
12/11/2024	673785	018217	LAWSON PRODUCTS INC	521.04
12/11/2024	673786	018244	JOHNSON CONTROLS FIRE PROTECT	1,517.48
12/11/2024	673787	018320	ROYALTY LOCK & KEY INC	260.00
12/11/2024	673788	018339	TK ELEVATOR CORPORATION	2,993.00
12/11/2024	673789	018351	ALBERT M SOPHIEA P.C.	300.00
12/11/2024	673790	018368	MERLE BONIECKI	75.00
12/11/2024	673791	018382	AFRIN TRANSLATION INC	598.86
12/11/2024	673792	018392	TANIA GHANEM	1,675.00
12/11/2024	673793	018422	ANNMARIE FARCHONE	400.00
12/11/2024	673794	018442	SKIP PRINTING COMPANY	170.00
12/11/2024	673795	018453	IMAGE PRINTING COMPANY INC	1,791.04
12/11/2024	673796	018489	CAROLE ANN MURRAY	487.50
12/11/2024	673797	018498	LINDE GAS & EQUIPMENT INC	121.06
12/11/2024	673798	018541	MAHMUDA MOURI	75.00
12/11/2024	673799	018582	DAVID PODESZWIK	20.00
12/11/2024	673800	018599	DANIEL G DEVINE	150.00
12/11/2024	673801	018600	SUMMER TOCCO	200.00
12/11/2024	673802	018628	ANTHONY AZZOUZ	575.00
12/11/2024	673803	018666	JAMES KAISER	20.00
12/11/2024	673804	018736	ODP BUSINESS SOLUTIONS LLC	14,030.85
12/11/2024	673805	018753	DEREK THOMAS	135.00
12/11/2024	673806	018868	DELWAR HUSSAIN ANSAR	75.00
12/11/2024	673807	018954	VARIETY FOODSERVICES INC	1,059.84
12/11/2024	673808	018970	BMW KAR WASH LLC	180.50
12/11/2024	673809	018997	DELTECS INFOTECH INC	1,200.00
12/11/2024	673810	018999	IDN HARDWARE SALES	569.74
12/11/2024	673811	019037	SPARTAN 6 SECURITY INC	2,520.00
12/11/2024	673812	019068	DYLAN THRIFT	150.00
12/11/2024	673813	019083	ROWLEYS WHOLESALE	5,348.76
12/11/2024	673814	019107	AMAZON CAPITAL SERVICES INC	71.73

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12/11/2024	673815	019108	FRIENDLY CHRYSLER JEEP	1,473.44
12/11/2024	673816	019116	EASTPOINTE ANIMAL HOSPITAL	221.00
12/11/2024	673817	019147	BRADLEY G SMITH	1,210.00
12/11/2024	673818	019159	PERNICANO LAW PLLC	2,962.50
12/11/2024	673819	019180	BEAR INDUSTRIAL GROUP LLC	9,300.00
12/11/2024	673820	019184	CHRISTOPHER METRY PLLC	430.00
12/11/2024	673821	019273	QUADRATE CONSTRUCTION, LLC	19,375.93
12/11/2024	673822	019288	DONNA MEREDITH	25.00
12/11/2024	673823	019326	G & A CLEANING INC	10,302.16
12/11/2024	673824	019337	JUDITH M MALINOWSKI	3,500.00
12/11/2024	673825	019362	LEONA ELLEN WEISENBACH	180.00
12/11/2024	673826	019377	ADRIANA ROSE PICCIRILLI	1,792.75
12/11/2024	673827	019429	AFC INDUSTRIES INC	157.37
12/11/2024	673828	019434	NINA WARD	1,500.00
12/11/2024	673829	019441	AIRGAS USA LLC	1,214.00
12/11/2024	673830	019443	GAPVAX INC	526.49
12/11/2024	673831	019467	MACQUEEN	835.80
12/11/2024	673832	019493	MICHAEL SWAFFORD	1,500.00
12/11/2024	673833	019506	DARLENE GATHERS	144.00
12/11/2024	673834	019516	GANNETT MEDIA CORP	5,100.00
12/11/2024	673835	019517	RONALD FENTON	1,250.00
12/11/2024	673836	019549	ANDREY DUZYJ	1,246.29
12/11/2024	673837	019550	MICHAEL HOLOWATY	75.00
12/11/2024	673838	019551	SYED HOQUE	75.00
12/11/2024	673839	019583	ENVIRONMENTAL EQUIPMENT SALES	15,389.04
12/11/2024	673840	019593	SELLMARK CORPORATION	10,028.00
12/11/2024	673841	019605	SECURE SUPPLY INC	307.94
12/11/2024	673842	019617	RITE-WAY TRUCK & TRAILER LLC	13,850.50
12/11/2024	673843	019627	HERITAGE FIRE EQUIPMENT, LLC	24,624.00
12/11/2024	673844	019634	TALENTSMART INC	38,623.38
12/11/2024	673845	019642	CANDY BANDITS LLC	204.00
12/11/2024	673846	019648	RYAN BUILDING MATERIALS	1,976.32
12/11/2024	673847	019652	PROVANTAGE LLC	920.00
12/11/2024	673848	019654	K + S SERVICES LLC	240.00
12/11/2024	673849	019658	JOE SCHEHR	30.00
12/11/2024	673850	070410	CURT PRIEMER	710.45
12/11/2024	673851	070412	MICHAEL SAUGER	720.48
12/11/2024	673852	070442	WILLIAM MIERZWINSKI	723.39
12/11/2024	673853	070492	GABRIEL SEIBT	805.51
12/11/2024	673854	070518	GUY ANGELUCCI	169.15
12/11/2024	673855	080000	LOCAL 412	1,704.56
12/11/2024	673856	080005	FOP LODGE 124	3,300.00
12/11/2024	673857	080006	INT ASSOC OF FIREFIGHTERS	15,607.67
12/11/2024	673858	080007	WARREN FIRE FIGHTER FUND	1,380.00
12/11/2024	673859	080220	WARREN SUPERVISORS	2,928.00
12/11/2024	673860	099998	RAMI ALSAIG	16.00
12/11/2024	673861	099998	JAMES BARRON	16.00
12/11/2024	673862	099998	ASHLEY BLEECKER	16.80
12/11/2024	673863	099998	MARIA CHAVEZ	17.40
12/11/2024	673864	099998	JACK GERWIN III	16.20
12/11/2024	673865	099998	EARL GROBBEL	17.20
12/11/2024	673866	099998	BENJAMIN HERR IV	16.60
12/11/2024	673867	099998	JOHN IRELAND	15.40
12/11/2024	673868	099998	JOZSEF KAKASSY	15.20
12/11/2024	673869	099998	TARA KOLODZIEJSKI	15.40
12/11/2024	673870	099998	NORMAN MCCALLUM	16.20
12/11/2024	673871	099998	PATRICIA MILLER	15.80
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12/11/2024	673873	099998	RAHIM ORAHA	17.60
12/11/2024	673874	099998	KENNETH-RYAN RUGG	17.00
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12/11/2024	673877	099998	FREDERICK WILLIAMS	15.60
12/11/2024	673878	099998	BERNADETTE BARTOY	16.40
12/11/2024	673879	099998	ADAM BLIZNICK	31.20
12/11/2024	673880	099998	EDWARD CHILDRESS JR	15.80
12/11/2024	673881	099998	ROY DESJARDIN	17.00
12/11/2024	673882	099998	JACOB ELIAS	31.60
12/11/2024	673883	099998	SHAUN KAMINSKI	16.80
12/11/2024	673884	099998	DAWN KOPACKI	31.60
12/11/2024	673885	099998	KERRI LECKRONE	16.80

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12/11/2024	673886	099998	KAMEEL MAJEED	18.00
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12/11/2024	673888	099998	JAMAR MILLER	32.00
12/11/2024	673889	099998	LENA NASERELDINE	31.20
12/11/2024	673890	099998	SAMIRA ORO	16.60
12/11/2024	673891	099998	LINDA REED	15.40
12/11/2024	673892	099998	JENNA RUPE	17.00
12/11/2024	673893	099998	JENELLE SCOTT	15.80
12/11/2024	673894	099998	PENNI SMITH	31.20
12/11/2024	673895	099998	WILLIAM STRONG	17.00
12/11/2024	673896	099998	JESSICA TUCKER	16.60
12/11/2024	673897	099998	BETTY WILSON	17.60
12/11/2024	673898	099998	BENJAMIN YOUNG	31.40
12/11/2024	673899	099998	MACOMB COUNTY REGISTER OF DEE	60.00
12/11/2024	673900	099998	COMFORT ZONES LLC	82.00
12/11/2024	673901	099998	RENEWAL BY ANDERSON	96.00
12/11/2024	673902	099998	JOHN STRABLE	96.00
12/11/2024	673903	099998	HANSONS WINDOW & SIDING	2.00
12/11/2024	673904	099998	CERTIFIED FLOORING INSTALLATI	122.00
12/11/2024	673905	099998	AIRCONEX HEATING & A/C	82.00
12/11/2024	673906	099998	PHILLIPS SIGN & LIGHTING INC	127.00
12/11/2024	673907	099998	NC CEMENT CONTRACTORS LLC	40.80
12/11/2024	673908	099998	QUALIFIED CONSTRUCTION CORP	122.00
12/11/2024	673909	099998	BUCHANAN ELECTRIC	82.00
12/11/2024	673910	099998	CHRISTINE MC CALEBB	207.19
12/11/2024	673911	099998	HAROLD MC CALEBB JR	156.30
12/11/2024	673912	099998	LEONARD C CARNAGHI INC	500.00
12/11/2024	673913	099998	HAIR MECHANIX MGT	48.82
12/11/2024	673914	099998	MACOMB COUNTY TREASURER BOOKK	4.73
12/11/2024	673915	099998	MACOMB COUNTY TREASURER BOOKK	108.07
12/11/2024	673916	099998	POLTER LAW GROUP & 22950 WARR	10,701.95
12/11/2024	673917	099998	JOYCE HOUSTON	683.35
12/11/2024	673918	004924	FERGUSON WATERWORKS	38,213.90
12/11/2024	673919	005569	DALES LANDSCAPING SUPPLY	66.50
12/11/2024	673920	013932	GARRETT DOOR CO	220.00
12/11/2024	673921	014756	CREST FORD INC	1,340.46
12/11/2024	673922	016177	USA PLUMBING	2,534.35
12/11/2024	673923	016401	COMMPAR LLC	1,835.60
12/11/2024	673924	016454	SCI FLOOR COVERING INC	3,217.11
12/11/2024	673925	018467	GALLS LLC	17,952.12

POOL TOTALS:

Total of 395 Checks:	6,508,619.46
Less 0 Void Checks:	0.00
Total of 395 Disbursements:	6,508,619.46

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673531 - 673925

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 0000							
11/21/2024	POOL	673531*#	DTE ENERGY	ELECTRIC SERVICE	09495	0000	17.62
11/21/2024	POOL	673545#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	23121	0000	698.28
11/21/2024	POOL	673546#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	23121	0000	205.10
11/27/2024	POOL	673556*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	23124	0000	92.96
12/11/2024	POOL	673566#	ALLIE BROTHERS INC	CLOTHING ALLOWANCE	20286	0000	24.99
				CLOTHING ALLOWANCE	20286	0000	10.00
				CLOTHING ALLOWANCE	20286	0000	45.00
				CLOTHING ALLOWANCE	20286	0000	70.00
				CLOTHING ALLOWANCE	20286	0000	24.00
				CLOTHING ALLOWANCE	20286	0000	6.99
				CLOTHING ALLOWANCE	20286	0000	24.99
				CLOTHING ALLOWANCE	20286	0000	59.96
				CLOTHING ALLOWANCE	20286	0000	45.00
				CLOTHING ALLOWANCE	20286	0000	49.98
				CLOTHING ALLOWANCE	20286	0000	77.98
				CLOTHING ALLOWANCE	20286	0000	34.99
				CLOTHING ALLOWANCE	20286	0000	74.99
				CLOTHING ALLOWANCE	20286	0000	10.00
				CLOTHING ALLOWANCE	20286	0000	179.98
				CLOTHING ALLOWANCE	20286	0000	89.99
				CLOTHING ALLOWANCE	20286	0000	220.00
				CLOTHING ALLOWANCE	20286	0000	129.98
				CLOTHING ALLOWANCE	20286	0000	109.98
				CLOTHING ALLOWANCE	20286	0000	20.00
				CLOTHING ALLOWANCE	20286	0000	79.99
				CLOTHING ALLOWANCE	20286	0000	10.00
				CLOTHING ALLOWANCE	20286	0000	20.00
				CLOTHING ALLOWANCE	20286	0000	24.99
				CLOTHING ALLOWANCE	20286	0000	70.00
				CLOTHING ALLOWANCE	20286	0000	169.98
				CLOTHING ALLOWANCE	20286	0000	48.99
				CLOTHING ALLOWANCE	20286	0000	38.99
				CLOTHING ALLOWANCE	20286	0000	84.99
				CLOTHING ALLOWANCE	20286	0000	82.00
Check POOL 673566 Total for Fund 101 GENERAL FUND							1,938.73
12/11/2024	POOL	673580	MACOMB COUNTY TREASURER	TRAILER PARK RENTALS	22001	0000	1,807.50
12/11/2024	POOL	673631	3M	OPERATING SUPPLY	10900	0000	1,620.00
12/11/2024	POOL	673633	AJAX MATERIALS CORPORATION	BITUMINOUS PATCHING MATERIAL	10900	0000	6,593.40
12/11/2024	POOL	673695*#	RKA PETROLEUM COMPANIES	GASOLINE & DIESEL FUELS	10701	0000	24,715.41
12/11/2024	POOL	673707	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	20525	0000	26,296.95
				WORKERS COMPENSATION	12400	0000	(6,794.30)
Check POOL 673707 Total for Fund 101 GENERAL FUND							19,502.65
12/11/2024	POOL	673710	NYE UNIFORM	CLOTHING ALLOWANCE	20286	0000	86.50

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673531 - 673925

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 0000							
				CLOTHING ALLOWANCE	20286	0000	10.99
				CLOTHING ALLOWANCE	20286	0000	10.99
				CLOTHING ALLOWANCE	20286	0000	105.00
				CLOTHING ALLOWANCE	20286	0000	174.50
				CLOTHING ALLOWANCE	20286	0000	15.00
				CLOTHING ALLOWANCE	20286	0000	389.94
				CLOTHING ALLOWANCE	20286	0000	270.00
				CLOTHING ALLOWANCE	20286	0000	54.50
Check POOL 673710 Total for Fund 101 GENERAL FUND							1,117.42
12/11/2024	POOL	673745	INDUSTRIAL FOOTWEAR LLC	CLOTHING ALLOWANCE	20286	0000	40.00
				CLOTHING ALLOWANCE	20286	0000	20.00
				CLOTHING ALLOWANCE	20286	0000	20.00
				CLOTHING ALLOWANCE	20286	0000	20.00
				CLOTHING ALLOWANCE	20286	0000	20.00
				CLOTHING ALLOWANCE	20286	0000	150.00
				CLOTHING ALLOWANCE	20286	0000	20.00
				CLOTHING ALLOWANCE	20286	0000	115.00
				CLOTHING ALLOWANCE	20286	0000	158.00
				CLOTHING ALLOWANCE	20286	0000	20.00
				CLOTHING ALLOWANCE	20286	0000	219.00
				CLOTHING ALLOWANCE	20286	0000	115.00
				CLOTHING ALLOWANCE	20286	0000	115.00
				CLOTHING ALLOWANCE	20286	0000	200.00
				CLOTHING ALLOWANCE	20286	0000	150.00
				CLOTHING ALLOWANCE	20286	0000	115.00
				CLOTHING ALLOWANCE	20286	0000	125.00
				CLOTHING ALLOWANCE	20286	0000	259.00
Check POOL 673745 Total for Fund 101 GENERAL FUND							1,881.00
12/11/2024	POOL	673851	MICHAEL SAUGER	PLAINCLOTHES	20289	0000	720.48
12/11/2024	POOL	673852	WILLIAM MIERZWINSKI	PLAINCLOTHES	20289	0000	723.39
12/11/2024	POOL	673853	GABRIEL SEIBT	PLAINCLOTHES	20289	0000	805.51
12/11/2024	POOL	673925#	GALLS LLC	CLOTHING ALLOWANCE	20289	0000	112.00
				CLOTHING ALLOWANCE	20289	0000	75.00
				CLOTHING ALLOWANCE	20289	0000	134.40
				CLOTHING ALLOWANCE	20289	0000	75.00
				CLOTHING ALLOWANCE	20289	0000	90.00
				CLOTHING ALLOWANCE	20289	0000	18.02
				CLOTHING ALLOWANCE	20289	0000	103.00
				CLOTHING ALLOWANCE	20289	0000	100.00
				CLOTHING ALLOWANCE	20289	0000	104.00
				CLOTHING ALLOWANCE	20289	0000	45.00
				CLOTHING ALLOWANCE	20289	0000	198.96
				CLOTHING ALLOWANCE	20289	0000	100.00
				CLOTHING ALLOWANCE	20289	0000	25.00
				CLOTHING ALLOWANCE	20289	0000	560.32
				CLOTHING ALLOWANCE	20289	0000	52.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673531 - 673925

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 0000							
				CLOTHING ALLOWANCE	20289	0000	317.00
				CLOTHING ALLOWANCE	20289	0000	100.00
				CLOTHING ALLOWANCE	20289	0000	20.00
				CLOTHING ALLOWANCE	20289	0000	50.25
				CLOTHING ALLOWANCE	20289	0000	170.00
				CLOTHING ALLOWANCE	20289	0000	185.00
				CLOTHING ALLOWANCE	20289	0000	9.00
				CLOTHING ALLOWANCE	20289	0000	56.25
				CLOTHING ALLOWANCE	20289	0000	100.00
				CLOTHING ALLOWANCE	20289	0000	128.50
				CLOTHING ALLOWANCE	20289	0000	60.00
				CLOTHING ALLOWANCE	20289	0000	121.00
				CLOTHING ALLOWANCE	20289	0000	90.00
				CLOTHING ALLOWANCE	20289	0000	67.20
				CLOTHING ALLOWANCE	20289	0000	173.00
				CLOTHING ALLOWANCE	20289	0000	150.00
				CLOTHING ALLOWANCE	20289	0000	185.60
				CLOTHING ALLOWANCE	20289	0000	26.69
				CLOTHING ALLOWANCE	20289	0000	50.23
				CLOTHING ALLOWANCE	20289	0000	153.50
				CLOTHING ALLOWANCE	20289	0000	350.00
				CLOTHING ALLOWANCE	20289	0000	219.82
				CLOTHING ALLOWANCE	20289	0000	72.82
				CLOTHING ALLOWANCE	20289	0000	9.00
				CLOTHING ALLOWANCE	20289	0000	84.75
				CLOTHING ALLOWANCE	20289	0000	112.00
				CLOTHING ALLOWANCE	20289	0000	107.00
Check POOL 673925 Total for Fund 101 GENERAL FUND							4,961.31
Total For Dept: 0000							67,400.76
Dept: 0080 REVENUES							
12/11/2024	POOL	673900	COMFORT ZONES LLC [No Converted Name]	ELECTRICAL PERMIT/APP FEE REFUND	47900	0080	80.00
			[No Converted Name]	ELECTRICAL PERMIT/APP FEE REFUND	48500	0080	2.00
Check POOL 673900 Total for Fund 101 GENERAL FUND							82.00
12/11/2024	POOL	673901	RENEWAL BY ANDERSON [No Converted Name]	BUILDING PERMIT/ ZONING FEE REFUND	47800	0080	64.00
			[No Converted Name]	BUILDING PERMIT/ ZONING FEE REFUND	48600	0080	32.00
Check POOL 673901 Total for Fund 101 GENERAL FUND							96.00
12/11/2024	POOL	673902	JOHN STRABLE [No Converted Name]	BUILDING PERMIT/ZONING FEE REFUND	47800	0080	64.00
			[No Converted Name]	BUILDING PERMIT/ZONING FEE REFUND	48600	0080	32.00
Check POOL 673902 Total for Fund 101 GENERAL FUND							96.00
12/11/2024	POOL	673903	HANSONS WINDOW & SIDING [No Converted Name]	APPLICATION FEE REFUND	48500	0080	2.00
12/11/2024	POOL	673904	CERTIFIED FLOORING INSTALLATION IN ELECTRICAL PERMIT/ZONING/APP FEE REFUND [No Converted Name]		47900	0080	80.00

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CHECK NUMBER 673531 - 673925

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 0080 REVENUES							
			[No Converted Name]	ELECTRICAL PERMIT/ZONING/APP FEE REFUND	48600	0080	40.00
			[No Converted Name]	ELECTRICAL PERMIT/ZONING/APP FEE REFUND	48500	0080	2.00
	Check POOL 673904		Total for Fund 101 GENERAL FUND				122.00
12/11/2024	POOL	673905	AIRCONEX HEATING & A/C	MECHANICAL PERMIT/APP FEE REFUND	47600	0080	80.00
			[No Converted Name]				
			[No Converted Name]	MECHANICAL PERMIT/APP FEE REFUND	48500	0080	2.00
	Check POOL 673905		Total for Fund 101 GENERAL FUND				82.00
12/11/2024	POOL	673906	PHILLIPS SIGN & LIGHTING INC	PLAN REVIEW/SIGN PERMIT/APP FEE REFUND	48200	0080	75.00
			[No Converted Name]				
			[No Converted Name]	PLAN REVIEW/SIGN PERMIT/APP FEE REFUND	48500	0080	50.00
			[No Converted Name]	PLAN REVIEW/SIGN PERMIT/APP FEE REFUND	48500	0080	2.00
	Check POOL 673906		Total for Fund 101 GENERAL FUND				127.00
12/11/2024	POOL	673907	NC CEMENT CONTRACTORS LLC	SIDEWALK PERMIT REFUND	48400	0080	40.80
			[No Converted Name]				
12/11/2024	POOL	673908	QUALIFIED CONSTRUCTION CORP	BUILDING PERMIT/ZONING/APP FEE REFUND	47800	0080	80.00
			[No Converted Name]				
			[No Converted Name]	BUILDING PERMIT/ZONING/APP FEE REFUND	48600	0080	40.00
			[No Converted Name]	BUILDING PERMIT/ZONING/APP FEE REFUND	48500	0080	2.00
	Check POOL 673908		Total for Fund 101 GENERAL FUND				122.00
12/11/2024	POOL	673909	BUCHANAN ELECTRIC	ELECTRICAL PERMIT/APP FEE REFUND	47900	0080	80.00
			[No Converted Name]				
			[No Converted Name]	ELECTRICAL PERMIT/APP FEE REFUND	48500	0080	2.00
	Check POOL 673909		Total for Fund 101 GENERAL FUND				82.00
12/11/2024	POOL	673914	MACOMB COUNTY TREASURER BOOKKEEPIN HOMESTEAD EXEMPTION		60900	0080	4.73
			[No Converted Name]				
12/11/2024	POOL	673915	MACOMB COUNTY TREASURER BOOKKEEPIN HOMESTEAD EXEMPTION		44500	0080	108.07
			[No Converted Name]				
12/11/2024	POOL	673916*	POLTER LAW GROUP & 22950 WARREN MI MICHIGAN TAX TRIBUNAL		66500	0080	305.76
			[No Converted Name]				
12/11/2024	POOL	673917*	JOYCE HOUSTON	MICHIGAN TAX TRIBUNAL	66500	0080	18.18
			[No Converted Name]				
Total For Dept: 0080							1,288.54
Dept: 1101 COUNCIL							
11/21/2024	POOL	673539*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1101	27.27
11/27/2024	POOL	673556*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1101	836.64
Total For Dept: 1101							863.91
Dept: 1136 37TH DISTRICT COURT							
11/21/2024	POOL	673533*#	AT&T	MONTHLY PHONE SERVICE	85300	1136	57.44
11/21/2024	POOL	673537	VERIZON WIRELESS	CELLULAR SERVICE	85300	1136	100.10
11/21/2024	POOL	673539*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1136	1,346.27

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673531 - 673925

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1136 37TH DISTRICT COURT							
11/27/2024	POOL	673549	COMPLETION HOUSE	DRUG COURT REHABILITATION	82246	1136	2,405.00
11/27/2024	POOL	673550	COMPLETION HOUSE INC COMPLETION HOUSE	DRUG COURT RESIDENTIAL TREATMENT	82248	1136	3,185.00
11/27/2024	POOL	673555*#	DENCAP	DENTAL PREMIUMS	71900	1136	114.00
11/27/2024	POOL	673556*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1136	3,160.64
12/11/2024	POOL	673652	PHILLIP NAHIRNIAK	DRUG COURT SECURITY	82240	1136	246.00
12/11/2024	POOL	673656	LORAIN C KENNY	COURT RECORDING SERVICE	80100	1136	500.00
12/11/2024	POOL	673660*#	GOV CONNECTION INC	COMPUTER SUPPLY	72700	1136	164.12
12/11/2024	POOL	673670	RESOLUTION CENTER THE	MEDIATION SERVICE	80100	1136	1,750.00
12/11/2024	POOL	673675	COMPLETION HOUSE	DRUG COURT RESIDENTIAL TREATMENT	82240	1136	1,635.00
12/11/2024	POOL	673676	ROBERT E CRASS	DRUG COURT SECURITY	82240	1136	328.00
12/11/2024	POOL	673684	SHREDCORP	DOCUMENT SHREDDING	80100	1136	84.00
12/11/2024	POOL	673716	A A OF GREATER DETROIT	AA DIRECTORY BOOKS	82210	1136	150.00
12/11/2024	POOL	673721	WOW! INTERNET CABLE PHONE	CABLE SERVICE	85300	1136	1,369.74
12/11/2024	POOL	673724	LINGUISTICA INTERNATIONAL	INTERPRETING SERVICE	80100	1136	5.81
12/11/2024	POOL	673725	WORLDWIDE INTERPRETERS	INTERPRETING SERVICE	80100	1136	228.50
12/11/2024	POOL	673727	CLASS 'A' TRAINING CENTER	DRUG COURT DRUG TESTING	82240	1136	9,334.00
12/11/2024	POOL	673789	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	300.00
12/11/2024	POOL	673791	AFRIN TRANSLATION INC	INTERPRETING SERVICE	80100	1136	161.44
				INTERPRETING SERVICE	80100	1136	223.40
				INTERPRETING SERVICE	80100	1136	214.02
	Check POOL 673791	Total for Fund 101 GENERAL FUND					598.86
12/11/2024	POOL	673792	TANIA GHANEM	INTERPRETATION SERVICES	80100	1136	525.00
				INTERPRETATION SERVICES	80100	1136	1,150.00
	Check POOL 673792	Total for Fund 101 GENERAL FUND					1,675.00
12/11/2024	POOL	673793	ANNMARIE FARCHONE	COURT RECORDING SERVICES	80100	1136	400.00
12/11/2024	POOL	673795	IMAGE PRINTING COMPANY INC	COURT FORMS	72700	1136	348.10
				COURT FORMS	72700	1136	347.16
				COURT FORMS	72700	1136	664.93
				COURT FORMS	72700	1136	430.85
	Check POOL 673795	Total for Fund 101 GENERAL FUND					1,791.04
12/11/2024	POOL	673800	DANIEL G DEVINE	MEN'S COMPLIANCE GROUP	82240	1136	150.00
12/11/2024	POOL	673801	SUMMER TOCCO	WOMEN'S COMPLIANCE GROUP	82240	1136	200.00
12/11/2024	POOL	673804*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1136	229.36
				OFFICE SUPPLY	72700	1136	84.15

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1136 37TH DISTRICT COURT							
				OFFICE SUPPLY	72700	1136	9.90
				OFFICE SUPPLY	72700	1136	15.65
				OFFICE SUPPLY	72700	1136	193.35
				OFFICE SUPPLY	72700	1136	25.98
				OFFICE SUPPLY	72700	1136	73.78
Check POOL 673804 Total for Fund 101 GENERAL FUND							632.17
12/11/2024	POOL	673835	RONALD FENTON	EVALUATOR	82240	1136	1,250.00
12/11/2024	POOL	673860	RAMI ALSAIG [No Converted Name]	JURY DUTY	83500	1136	16.00
12/11/2024	POOL	673861	JAMES BARRON [No Converted Name]	JURY DUTY	83500	1136	16.00
12/11/2024	POOL	673862	ASHLEY BLEECKER [No Converted Name]	JURY DUTY	83500	1136	16.80
12/11/2024	POOL	673863	MARIA CHAVEZ [No Converted Name]	JURY DUTY	83500	1136	17.40
12/11/2024	POOL	673864	JACK GERWIN III [No Converted Name]	JURY DUTY	83500	1136	16.20
12/11/2024	POOL	673865	EARL GROBBEL [No Converted Name]	JURY DUTY	83500	1136	17.20
12/11/2024	POOL	673866	BENJAMIN HERR IV [No Converted Name]	JURY DUTY	83500	1136	16.60
12/11/2024	POOL	673867	JOHN IRELAND [No Converted Name]	JURY DUTY	83500	1136	15.40
12/11/2024	POOL	673868	JOZSEF KAKASSY [No Converted Name]	JURY DUTY	83500	1136	15.20
12/11/2024	POOL	673869	TARA KOLODZIEJSKI [No Converted Name]	JURY DUTY	83500	1136	15.40
12/11/2024	POOL	673870	NORMAN MCCALLUM [No Converted Name]	JURY DUTY	83500	1136	16.20
12/11/2024	POOL	673871	PATRICIA MILLER [No Converted Name]	JURY DUTY	83500	1136	15.80
12/11/2024	POOL	673872	KRISTEN NASCEIF [No Converted Name]	JURY DUTY	83500	1136	16.20
12/11/2024	POOL	673873	RAHIM ORAHA [No Converted Name]	JURY DUTY	83500	1136	17.60
12/11/2024	POOL	673874	KENNETH-RYAN RUGG [No Converted Name]	JURY DUTY	83500	1136	17.00
12/11/2024	POOL	673875	BRENDA STRICKLAND-GRAYSON [No Converted Name]	JURY DUTY	83500	1136	17.40
12/11/2024	POOL	673876	YAROSLAVA TSEPENYUK [No Converted Name]	JURY DUTY	83500	1136	15.60

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1136 37TH DISTRICT COURT							
12/11/2024	POOL	673877	FREDERICK WILLIAMS [No Converted Name]	JURY DUTY	83500	1136	15.60
12/11/2024	POOL	673878	BERNADETTE BARTOY [No Converted Name]	JURY DUTY	83500	1136	16.40
12/11/2024	POOL	673879	ADAM BLIZNICK [No Converted Name]	JURY DUTY	83500	1136	31.20
12/11/2024	POOL	673880	EDWARD CHILDRESS JR [No Converted Name]	JURY DUTY	83500	1136	15.80
12/11/2024	POOL	673881	ROY DESJARDIN [No Converted Name]	JURY DUTY	83500	1136	17.00
12/11/2024	POOL	673882	JACOB ELIAS [No Converted Name]	JURY DUTY	83500	1136	31.60
12/11/2024	POOL	673883	SHAUN KAMINSKI [No Converted Name]	JURY DUTY	83500	1136	16.80
12/11/2024	POOL	673884	DAWN KOPACKI [No Converted Name]	JURY DUTY	83500	1136	31.60
12/11/2024	POOL	673885	KERRI LECKRONE [No Converted Name]	JURY DUTY	83500	1136	16.80
12/11/2024	POOL	673886	KAMEEL MAJEED [No Converted Name]	JURY DUTY	83500	1136	18.00
12/11/2024	POOL	673887	BERNARD MCCONNELL [No Converted Name]	JURY DUTY	83500	1136	16.60
12/11/2024	POOL	673888	JAMAR MILLER [No Converted Name]	JURY DUTY	83500	1136	32.00
12/11/2024	POOL	673889	LENA NASERELDINE [No Converted Name]	JURY DUTY	83500	1136	31.20
12/11/2024	POOL	673890	SAMIRA ORO [No Converted Name]	JURY DUTY	83500	1136	16.60
12/11/2024	POOL	673891	LINDA REED [No Converted Name]	JURY DUTY	83500	1136	15.40
12/11/2024	POOL	673892	JENNA RUPE [No Converted Name]	JURY DUTY	83500	1136	17.00
12/11/2024	POOL	673893	JENELLE SCOTT [No Converted Name]	JURY DUTY	83500	1136	15.80
12/11/2024	POOL	673894	PENNI SMITH [No Converted Name]	JURY DUTY	83500	1136	31.20
12/11/2024	POOL	673895	WILLIAM STRONG [No Converted Name]	JURY DUTY	83500	1136	17.00
12/11/2024	POOL	673896	JESSICA TUCKER [No Converted Name]	JURY DUTY	83500	1136	16.60

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673531 - 673925

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1136 37TH DISTRICT COURT							
12/11/2024	POOL	673897	BETTY WILSON [No Converted Name]	JURY DUTY	83500	1136	17.60
12/11/2024	POOL	673898	BENJAMIN YOUNG [No Converted Name]	JURY DUTY	83500	1136	31.40
Total For Dept: 1136							33,907.89
Dept: 1171 MAYOR							
11/27/2024	POOL	673556*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1171	464.80
12/11/2024	POOL	673640*#	GORDON FOOD SERVICE INC	EVENT SUPPLIES	72700	1171	192.05
12/11/2024	POOL	673719*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1171	126.85
				COPIER MAINTENANCE	80100	1171	253.70
Check POOL 673719 Total for Fund 101 GENERAL FUND							380.55
12/11/2024	POOL	673804*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1171	90.79
				OFFICE SUPPLY	72700	1171	19.60
				OFFICE SUPPLY	72700	1171	70.89
Check POOL 673804 Total for Fund 101 GENERAL FUND							181.28
Total For Dept: 1171							1,218.68
Dept: 1209 ASSESSING							
11/27/2024	POOL	673555*#	DENCAP	DENTAL PREMIUMS	71900	1209	57.00
11/27/2024	POOL	673556*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1209	743.68
12/11/2024	POOL	673649	MICHIGAN STATE OF	ASSESSOR CERTIFICATIONS	95800	1209	175.00
12/11/2024	POOL	673804*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1209	59.07
				OFFICE SUPPLY	72700	1209	54.57
Check POOL 673804 Total for Fund 101 GENERAL FUND							113.64
Total For Dept: 1209							1,089.32
Dept: 1210 LEGAL							
11/27/2024	POOL	673555*#	DENCAP	DENTAL PREMIUMS	71900	1210	57.00
11/27/2024	POOL	673556*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1210	743.68
12/11/2024	POOL	673575	ICLE	BOOKS	95800	1210	158.50
12/11/2024	POOL	673576	ICLE	BOOKS	95800	1210	128.50
12/11/2024	POOL	673804*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1210	47.21
				OFFICE SUPPLY	72700	1210	82.07
				OFFICE SUPPLY	72700	1210	28.04
				OFFICE SUPPLY	72700	1210	79.32
				OFFICE SUPPLY	72700	1210	29.09
Check POOL 673804 Total for Fund 101 GENERAL FUND							265.73
Total For Dept: 1210							1,353.41
Dept: 1215 CLERK							
11/21/2024	POOL	673540	GORNO FORD INC	FORD TRANSIT VAN	98100	1215	50,243.00

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1215 CLERK							
11/27/2024	POOL	673555*#	DENCAP	DENTAL PREMIUMS	71900	1215	57.00
11/27/2024	POOL	673556*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1215	464.80
12/11/2024	POOL	673568#	C & G PUBLISHING INC	LEGAL PUBLICATIONS	90000	1215	197.00
12/11/2024	POOL	673600	TANTARA TRANSPORTATION	MACHINE DELIVERY	80600	1215	1,750.00
12/11/2024	POOL	673758#	OFFICE EQUIPMENT RESOURCES INC	OFFICE SUPPLIES/REPAIR	80100	1215	176.00
12/11/2024	POOL	673804*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1215	299.70
				OFFICE SUPPLY	72700	1215	228.05
Check POOL 673804 Total for Fund 101 GENERAL FUND							527.75
12/11/2024	POOL	673899	MACOMB COUNTY REGISTER OF DEEDS [No Converted Name]	RECORDING FEES	90000	1215	60.00
Total For Dept: 1215							53,475.55
Dept: 1220 HUMAN RESOURCES							
11/27/2024	POOL	673556*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1220	464.80
12/11/2024	POOL	673570*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICES	82800	1220	57.00
				MEDICAL SERVICES	82800	1220	43.00
				MEDICAL SERVICES	82800	1220	219.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	126.00
				MEDICAL SERVICES	82800	1220	194.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	194.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	138.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	24.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	126.00
				MEDICAL SERVICES	82800	1220	419.00
				MEDICAL SERVICES	82800	1220	534.00
				MEDICAL SERVICES	82800	1220	558.00
				MEDICAL SERVICES	82800	1220	130.00
				MEDICAL SERVICES	82800	1220	170.00
				MEDICAL SERVICES	82800	1220	194.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	558.00
				MEDICAL SERVICES	82800	1220	82.00
				MEDICAL SERVICES	82800	1220	126.00
				MEDICAL SERVICES	82800	1220	57.00
Check POOL 673570 Total for Fund 101 GENERAL FUND							4,585.00
12/11/2024	POOL	673662	GEMINI FORMS & SYSTEMS	OFFICE SUPPLY	72700	1220	749.50
12/11/2024	POOL	673804*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1220	162.98
12/11/2024	POOL	673824	JUDITH M MALINOWSKI	MEDICAL SERVICES	82800	1220	3,500.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1220 HUMAN RESOURCES							
12/11/2024	POOL	673834	GANNETT MEDIA CORP	ADVERTISING	90000	1220	5,100.00
Total For Dept: 1220							14,562.28
Dept: 1223 CONTROLLER							
11/27/2024	POOL	673555*#	DENCAP	DENTAL PREMIUMS	71900	1223	57.00
11/27/2024	POOL	673556*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1223	929.60
12/11/2024	POOL	673699	PREFERRED TONER SOLUTIONS	TONER CARTRIDGE	72700	1223	289.95
12/11/2024	POOL	673804*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1223	124.03
12/11/2024	POOL	673814*#	AMAZON CAPITAL SERVICES INC	OFFICE SUPPLY	72700	1223	37.58
Total For Dept: 1223							1,438.16
Dept: 1237 CITY RETIREMENT							
11/21/2024	POOL	673539*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1237	13.20
				TELEPHONE SERVICE	85300	1237	34.79
Check POOL 673539 Total for Fund 101 GENERAL FUND							47.99
11/21/2024	POOL	673544	DENCAP	DENTAL INSURANCE	71902	1237	329.60
11/21/2024	POOL	673545#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1237	64,122.58
11/21/2024	POOL	673546#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1237	143,794.60
11/27/2024	POOL	673556*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1237	185.92
Total For Dept: 1237							208,480.69
Dept: 1238 POLICE & FIRE RETIREMENT							
11/21/2024	POOL	673539*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1238	9.90
				TELEPHONE SERVICE	85300	1238	26.09
Check POOL 673539 Total for Fund 101 GENERAL FUND							35.99
11/21/2024	POOL	673545#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1238	71,647.91
11/21/2024	POOL	673546#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1238	152,282.50
11/27/2024	POOL	673556*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1238	185.92
Total For Dept: 1238							224,152.32
Dept: 1253 TREASURER							
11/27/2024	POOL	673556*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1253	836.64
12/11/2024	POOL	673637	BS & A SOFTWARE	IMAGING SCANNER	72700	1253	550.00
				RECEIPT PRINTER	72700	1253	1,100.00
Check POOL 673637 Total for Fund 101 GENERAL FUND							1,650.00
12/11/2024	POOL	673774*#	POINT & PAY	AUG24 PROCESSING FEES	80100	1253	876.25
				SEP24 PROCESSING FEES	80100	1253	370.50
Check POOL 673774 Total for Fund 101 GENERAL FUND							1,246.75
12/11/2024	POOL	673804*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1253	20.67

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1253 TREASURER							
				OFFICE SUPPLY	72700	1253	532.45
				OFFICE SUPPLY	72700	1253	13.25
Check POOL 673804 Total for Fund 101 GENERAL FUND							566.37
Total For Dept: 1253							4,299.76
Dept: 1258 INFORMATION SYSTEMS							
11/27/2024	POOL	673556*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1258	278.88
12/11/2024	POOL	673622*#	PRESIDIO NETWORKED SOLUTIONS	NETWORK SERVICES	80100	1258	1,650.00
12/11/2024	POOL	673706	D/A CENTRAL INC	MAINTENANCE AGREEMENT	80100	1258	26,000.00
12/11/2024	POOL	673758#	OFFICE EQUIPMENT RESOURCES INC	PRINTER REPAIR	80100	1258	341.00
12/11/2024	POOL	673779	COMCAST	INTERNET ACCESS	80100	1258	6,600.00
12/11/2024	POOL	673809	DELTECS INFOTECH INC	SOFTWARE	80100	1258	1,200.00
Total For Dept: 1258							36,069.88
Dept: 1265 BUILDING MAINTENANCE							
11/27/2024	POOL	673555*#	DENCAP	DENTAL PREMIUMS	71900	1265	(57.00)
11/27/2024	POOL	673556*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1265	1,673.28
12/11/2024	POOL	673569*#	DETROIT CHEMICAL & PAPER	BUILDING MAINTENANCE	77600	1265	400.30
12/11/2024	POOL	673573*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	1265	295.40
				MAINTENANCE SUPPLY	77600	1265	47.64
				CREDIT MEMO	77600	1265	(60.00)
Check POOL 673573 Total for Fund 101 GENERAL FUND							283.04
12/11/2024	POOL	673584	SABISTON BUILDERS SUPPLY	MAINTENANCE SUPPLY	77600	1265	6.25
12/11/2024	POOL	673609	INTERIOR SYSTEMS CONTRACT GROUP	OFFICE CHAIR PARTS/REPAIRS	77600	1265	225.00
12/11/2024	POOL	673653#	LOWES HOME IMPROVEMENT	MAINTENANCE SUPPLY	77600	1265	25.55
				MAINTENANCE SUPPLY	77600	1265	33.11
Check POOL 673653 Total for Fund 101 GENERAL FUND							58.66
12/11/2024	POOL	673666*#	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1265	136.38
				FIRST AID SUPPLY	74000	1265	176.62
Check POOL 673666 Total for Fund 101 GENERAL FUND							313.00
12/11/2024	POOL	673668	GALLAGHER FIRE EQUIP CO	FIRE EXTINGUISHER INSPECTIONS	80110	1265	136.00
				FIRE EXTINGUISHER INSPECTIONS	80110	1265	232.00
Check POOL 673668 Total for Fund 101 GENERAL FUND							368.00
12/11/2024	POOL	673688*#	JOHNSON CONTROLS INC	HVAC SERVICE	80110	1265	4,989.30
				GENERAL HVAC REPAIRS	80110	1265	3,162.00
				GENERAL HVAC REPAIRS	80110	1265	997.84
Check POOL 673688 Total for Fund 101 GENERAL FUND							9,149.14
12/11/2024	POOL	673709#	GREAT LAKES POWER & LIGHTING INC	ON CALL ELECTRICAL SERVICES	80110	1265	432.12
12/11/2024	POOL	673777*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80110	1265	60.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1265 BUILDING MAINTENANCE							
				PEST CONTROL SERVICES	80110	1265	10.00
				PEST CONTROL SERVICES	80110	1265	28.00
Check POOL 673777 Total for Fund 101 GENERAL FUND							98.00
12/11/2024	POOL	673786	JOHNSON CONTROLS FIRE PROTECTION	YEARLY MAINTENANCE	80110	1265	1,517.48
12/11/2024	POOL	673787	ROYALTY LOCK & KEY INC	LOCKSMITH SERVICE	80110	1265	260.00
12/11/2024	POOL	673922*#	USA PLUMBING	ON CALL PLUMBING SERVICES	80110	1265	1,002.00
				ON CALL PLUMBING SERVICES	80110	1265	171.50
Check POOL 673922 Total for Fund 101 GENERAL FUND							1,173.50
Total For Dept: 1265							15,900.77
Dept: 1294 ADMIN UNALLOCATED EXPENSE							
11/21/2024	POOL	673539*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1294	239.45
				TELEPHONE SERVICE	85300	1294	587.41
				TELEPHONE SERVICE	85300	1294	1,548.27
Check POOL 673539 Total for Fund 101 GENERAL FUND							2,375.13
12/11/2024	POOL	673747	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	82602	1294	11.68
12/11/2024	POOL	673751	THE ASU GROUP	LOSS FUND REIMBURSEMENT	91000	1294	73,935.70
12/11/2024	POOL	673753	THE ASU GROUP (SERVICE FEES)	CLAIMS SERVICE FEES	91000	1294	1,930.00
12/11/2024	POOL	673836#	ANDREY DUZYJ	TRAVEL EXPENSE	86400	1294	1,171.29
Total For Dept: 1294							79,423.80
Dept: 1301 POLICE DEPARTMENT							
11/21/2024	POOL	673536*#	AT&T MOBILITY	CELLULAR SERVICE	85300	1301	11,389.14
11/21/2024	POOL	673539*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1301	397.30
11/21/2024	POOL	673542	AT&T	MONTHLY SERVICE	85300	1301	666.72
11/27/2024	POOL	673551*#	VERIZON WIRELESS	CELLULAR SERVICE	88012	1301	40.02
11/27/2024	POOL	673555*#	DENCAP	DENTAL PREMIUMS	71900	1301	684.00
11/27/2024	POOL	673556*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1301	20,774.02
12/11/2024	POOL	673568#	C & G PUBLISHING INC	ADVERTISEMENT	74000	1301	238.00
12/11/2024	POOL	673573*#	GRAINGER INC	BUILDING MAINTENANCE	93000	1301	261.83
				BUILDING MAINTENANCE	93000	1301	523.66
Check POOL 673573 Total for Fund 101 GENERAL FUND							785.49
12/11/2024	POOL	673601	MICHIGAN CAT	GENERATOR MAINTENANCE	80100	1301	503.79
12/11/2024	POOL	673602	LYNN PEAVEY COMPANY	OPERATING SUPPLY	74000	1301	395.02
12/11/2024	POOL	673623	UNITED PARCEL SERVICE	SHIPPING SERVICE	74000	1301	13.01
12/11/2024	POOL	673625*#	HOME DEPOT CREDIT SERVICE	BUILDING MAINTENANCE	93000	1301	418.00
12/11/2024	POOL	673650	CDW GOVERNMENT INC	TABLET ACCESSORIES	97400	1301	1,139.28

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1301 POLICE DEPARTMENT							
12/11/2024	POOL	673653#	LOWES HOME IMPROVEMENT	BUILDING MAINTENANCE	93000	1301	160.55
12/11/2024	POOL	673657#	BOUND TREE MEDICAL	MEDICAL SUPPLY	74000	1301	883.20
12/11/2024	POOL	673682	ELITE TRAUMA CLEAN UP INC	MEDICAL WASTE REMOVAL SERVICE	74000	1301	65.00
12/11/2024	POOL	673688*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1301	2,304.28
12/11/2024	POOL	673708	MICRO CENTER	COMPUTER SUPPLY	72700	1301	2,004.38
12/11/2024	POOL	673709#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICES	93000	1301	3,620.17
12/11/2024	POOL	673730	HAVIS	EQUIPMENT SERVICE	80100	1301	199.00
12/11/2024	POOL	673737	SIRCHIE	OPERATING SUPPLY	74000	1301	426.79
12/11/2024	POOL	673777*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1301	28.00
12/11/2024	POOL	673804*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1301	60.50
				OFFICE SUPPLY	72700	1301	29.98
				OFFICE SUPPLY	72700	1301	23.98
				OFFICE SUPPLY	72700	1301	18.74
				OFFICE SUPPLY	72700	1301	538.73
				CREDIT MEMO	72700	1301	(16.98)
				CREDIT MEMO	72700	1301	(18.74)
		Check POOL 673804	Total for Fund 101 GENERAL FUND				636.21
12/11/2024	POOL	673807	VARIETY FOODSERVICES INC	PRISONER FOOD	81200	1301	1,059.84
12/11/2024	POOL	673844	TALENTSMART INC	TRAINING	82405	1301	787.50
				TRAINING	82405	1301	18,000.00
				TRAINING	82405	1301	32.68
				TRAINING	82405	1301	23.20
				TRAINING	82405	1301	19,780.00
		Check POOL 673844	Total for Fund 101 GENERAL FUND				38,623.38
12/11/2024	POOL	673847	PROVANTAGE LLC	OPERATING SUPPLY	74000	1301	920.00
12/11/2024	POOL	673850	CURT PRIEMER	TRAVEL EXPENSE	82401	1301	710.45
12/11/2024	POOL	673854	GUY ANGELUCCI	REIMBURSEMENT	74000	1301	169.15
12/11/2024	POOL	673925#	GALLS LLC	BODY ARMOR	72401	1301	8,820.00
				CLOTHING ALLOWANCE	72401	1301	63.50
				CLOTHING ALLOWANCE	72401	1301	160.00
				CLOTHING ALLOWANCE	72401	1301	160.00
				CLOTHING ALLOWANCE	72401	1301	160.00
				CLOTHING ALLOWANCE	72401	1301	125.00
				CLOTHING ALLOWANCE	72401	1301	24.00
				CLOTHING ALLOWANCE	72401	1301	1,127.00
				CLOTHING ALLOWANCE	72401	1301	96.00
				CLOTHING ALLOWANCE	72401	1301	112.31
				CLOTHING ALLOWANCE	72401	1301	43.80
				CLOTHING ALLOWANCE	72401	1301	125.00
				CLOTHING ALLOWANCE	72401	1301	160.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1301 POLICE DEPARTMENT							
				CLOTHING ALLOWANCE	72401	1301	67.80
				CLOTHING ALLOWANCE	72401	1301	725.80
				CLOTHING ALLOWANCE	72401	1301	132.80
				CLOTHING ALLOWANCE	72401	1301	24.00
				CLOTHING ALLOWANCE	72401	1301	24.00
				CLOTHING ALLOWANCE	72401	1301	90.00
				CLOTHING ALLOWANCE	72401	1301	682.00
				CLOTHING ALLOWANCE	72401	1301	24.00
				CLOTHING ALLOWANCE	72401	1301	43.80
Check POOL 673925 Total for Fund 101 GENERAL FUND							12,990.81
Total For Dept: 1301							102,245.00
Dept: 1336 FIRE DEPARTMENT							
11/21/2024	POOL	673531*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	634.84
				ELECTRIC SERVICE	92000	1336	849.93
				ELECTRIC SERVICE	92000	1336	1,613.13
Check POOL 673531 Total for Fund 101 GENERAL FUND							3,097.90
11/21/2024	POOL	673533*#	AT&T	MONTHLY PHONE SERVICE	85300	1336	63.64
				MONTHLY PHONE SERVICE	85300	1336	63.64
Check POOL 673533 Total for Fund 101 GENERAL FUND							127.28
11/21/2024	POOL	673536*#	AT&T MOBILITY	MOBILE DEVICES/PLANS	85300	1336	1,462.25
11/21/2024	POOL	673539*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1336	174.29
				TELEPHONE SERVICE	85300	1336	211.67
				TELEPHONE SERVICE	85300	1336	168.61
				TELEPHONE SERVICE	85300	1336	211.67
				TELEPHONE SERVICE	85300	1336	249.38
				TELEPHONE SERVICE	85300	1336	202.06
Check POOL 673539 Total for Fund 101 GENERAL FUND							1,217.68
11/27/2024	POOL	673555*#	DENCAP	DENTAL PREMIUMS	71900	1336	513.00
11/27/2024	POOL	673556*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1336	12,270.72
12/11/2024	POOL	673565	ABC WAREHOUSE	STATION APPLIANCE	74000	1336	374.00
				STATION APPLIANCE	74000	1336	40.00
Check POOL 673565 Total for Fund 101 GENERAL FUND							414.00
12/11/2024	POOL	673566#	ALLIE BROTHERS INC	COMPLIMENTARY CLOTHING	72401	1336	185.97
				COMPLIMENTARY CLOTHING	72401	1336	101.98
				COMPLIMENTARY CLOTHING	72401	1336	54.99
				COMPLIMENTARY CLOTHING	72401	1336	44.97
				COMPLIMENTARY CLOTHING	72401	1336	16.99
				COMPLIMENTARY CLOTHING	72401	1336	74.99
				COMPLIMENTARY CLOTHING	72401	1336	38.99
				COMPLIMENTARY CLOTHING	72401	1336	449.99
				COMPLIMENTARY CLOTHING	72401	1336	65.00
				COMPLIMENTARY CLOTHING	72401	1336	6.99
				COMPLIMENTARY CLOTHING	72401	1336	150.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673531 - 673925

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1336 FIRE DEPARTMENT							
				COMPLIMENTARY CLOTHING	72401	1336	66.99
				COMPLIMENTARY CLOTHING	72401	1336	64.99
				COMPLIMENTARY CLOTHING	72401	1336	18.99
				COMPLIMENTARY CLOTHING	72401	1336	42.99
							1,384.82
Check POOL 673566 Total for Fund 101 GENERAL FUND							
12/11/2024	POOL	673573*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	51.70
				OPERATING SUPPLY	74000	1336	51.57
				OPERATING SUPPLY	74000	1336	397.57
				OPERATING SUPPLY	74000	1336	36.72
				OPERATING SUPPLY	74000	1336	47.60
				OPERATING SUPPLY	74000	1336	64.60
				OPERATING SUPPLY	74000	1336	1,907.24
				OPERATING SUPPLY	74000	1336	351.46
				OPERATING SUPPLY	74000	1336	266.51
				OPERATING SUPPLY	74000	1336	18.46
				OPERATING SUPPLY	74000	1336	11.26
				OPERATING SUPPLY	74000	1336	310.34
				OPERATING SUPPLY	74000	1336	232.20
				OPERATING SUPPLY	74000	1336	26.64
				OPERATING SUPPLY	74000	1336	275.33
				OPERATING SUPPLY	74000	1336	104.64
				OPERATING SUPPLY	74000	1336	439.60
				OPERATING SUPPLY	74000	1336	32.95
				OPERATING SUPPLY	74000	1336	34.14
				CREDIT MEMO	74000	1336	(51.70)
				CREDIT MEMO	74000	1336	(120.00)
							4,488.83
Check POOL 673573 Total for Fund 101 GENERAL FUND							
12/11/2024	POOL	673578	MACOMB COMMUNITY COLLEGE	PARAMEDIC PROGRAM	82401	1336	55,167.06
12/11/2024	POOL	673586	STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLY	74000	1336	299.62
				JANITORIAL SUPPLY	74000	1336	300.72
							600.34
Check POOL 673586 Total for Fund 101 GENERAL FUND							
12/11/2024	POOL	673630#	APOLLO FIRE APPARATUS SALES & SERV	VEHICLE MAINTENANCE	98401	1336	724.49
12/11/2024	POOL	673639	PRESSURE VESSEL TESTING	OPERATING SUPPLY	74000	1336	289.75
12/11/2024	POOL	673657#	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	1,775.02
				MEDICAL SUPPLY	72701	1336	99.40
				MEDICAL SUPPLY	72701	1336	662.72
				MEDICAL SUPPLY	72701	1336	2,018.73
				MEDICAL SUPPLY	72701	1336	41.00
							4,596.87
Check POOL 673657 Total for Fund 101 GENERAL FUND							
12/11/2024	POOL	673660*#	GOV CONNECTION INC	COMPUTER PARTS/ACCESSORIES	74000	1336	26.95
12/11/2024	POOL	673688*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1336	838.61
				HVAC SERVICES	93000	1336	2,226.68
				HVAC SERVICES	93000	1336	233.92
							3,299.21
Check POOL 673688 Total for Fund 101 GENERAL FUND							

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1336 FIRE DEPARTMENT							
12/11/2024	POOL	673691	DANIEL DOUGHTY	REIMBURSEMENT	95800	1336	114.50
12/11/2024	POOL	673692	JOSEPH KINDER	TRAVEL AUTHORIZATION	82401	1336	826.46
12/11/2024	POOL	673695*#	RKA PETROLEUM COMPANIES	DIESEL EXHAUST FLUID	75100	1336	188.53
12/11/2024	POOL	673704	APPLE INC	COMPUTER EQUIPMENT	74000	1336	380.00
				COMPUTER EQUIPMENT	74000	1336	1,398.00
	Check POOL 673704	Total for Fund 101 GENERAL FUND					1,778.00
12/11/2024	POOL	673711	JOSEPH SCHEHR	TRAVEL AUTHORIZATION	82401	1336	1,076.76
12/11/2024	POOL	673728	IAFC CL500039	MEMBERSHIP RENEWAL	95800	1336	162.50
				MEMBERSHIP RENEWAL	95800	1336	16.67
	Check POOL 673728	Total for Fund 101 GENERAL FUND					179.17
12/11/2024	POOL	673729	MAJIK GRAPHICS INC	VEHICLE GRAPHICS	74000	1336	2,220.00
12/11/2024	POOL	673741	ANTHONY SALAJKA	REIMBURSEMENT	82401	1336	349.00
12/11/2024	POOL	673777*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1336	33.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
	Check POOL 673777	Total for Fund 101 GENERAL FUND					201.00
12/11/2024	POOL	673780	HENRY FORD MACOMB HOSP	FIREFIGHTER ACLS CARDS	74000	1336	55.60
				FIREFIGHTER ACLS CARDS	74000	1336	89.20
	Check POOL 673780	Total for Fund 101 GENERAL FUND					144.80
12/11/2024	POOL	673784	METALPROMO LLC	OPERATING SUPPLY	74000	1336	364.00
				OPERATING SUPPLY	74000	1336	356.25
				OPERATING SUPPLY	74000	1336	380.00
				OPERATING SUPPLY	74000	1336	134.00
				OPERATING SUPPLY	74000	1336	370.30
	Check POOL 673784	Total for Fund 101 GENERAL FUND					1,604.55
12/11/2024	POOL	673804*#	ODP BUSINESS SOLUTIONS LLC	OFFICE FURNITURE	74000	1336	599.99
				OFFICE SUPPLY	74000	1336	178.28
				OFFICE SUPPLY	74000	1336	129.19
				OFFICE SUPPLY	74000	1336	44.27
				OFFICE SUPPLY	74000	1336	236.08
				OFFICE SUPPLY	74000	1336	61.18
	Check POOL 673804	Total for Fund 101 GENERAL FUND					1,248.99
12/11/2024	POOL	673812	DYLAN THRIFT	REIMBURSEMENT	74000	1336	100.00
				REIMBURSEMENT	74000	1336	50.00
	Check POOL 673812	Total for Fund 101 GENERAL FUND					150.00
12/11/2024	POOL	673843	HERITAGE FIRE EQUIPMENT, LLC	FIRE EQUIPMENT	98401	1336	24,624.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1336 FIRE DEPARTMENT							
12/11/2024	POOL	673849	JOE SCHEHR	REIMBURSEMENT	74000	1336	30.00
12/11/2024	POOL	673920	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93000	1336	220.00
Total For Dept: 1336							124,636.91
Dept: 1371 BUILDING INSPECTIONS							
11/27/2024	POOL	673555*#	DENCAP	DENTAL PREMIUMS	71900	1371	57.00
11/27/2024	POOL	673556*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1371	1,859.20
12/11/2024	POOL	673643	COLONIAL TITLE	TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
Check POOL 673643 Total for Fund 101 GENERAL FUND							170.00
12/11/2024	POOL	673661	MCKENNA ASSOCIATES INC	PROFESSIONAL SERVICES	80100	1371	2,981.65
12/11/2024	POOL	673694	STEVEN M WATRIPOINT	REIMBURSEMENT	72501	1371	20.00
12/11/2024	POOL	673702	KIRK REHN	REIMBURSEMENT	72501	1371	100.00
12/11/2024	POOL	673722	PAUL LIZE	REIMBURSEMENT	72501	1371	30.00
12/11/2024	POOL	673726	FRANK BADALAMENTE	REIMBURSEMENT	72501	1371	20.00
12/11/2024	POOL	673731	DAVID BEAN	REIMBURSEMENT	72501	1371	30.00
12/11/2024	POOL	673744	JOHN IMPELLIZZERI	REIMBURSEMENT	72501	1371	30.00
12/11/2024	POOL	673748	THOMAS RUSHTON	REIMBURSEMENT	72501	1371	70.00
12/11/2024	POOL	673756	ADAM BIDOUL	REIMBURSEMENT	72501	1371	30.00
12/11/2024	POOL	673765	DON JARVIS	REIMBURSEMENT	72501	1371	30.00
12/11/2024	POOL	673773	SUZANNE RUTKOWSKI	REIMBURSEMENT	72501	1371	20.00
12/11/2024	POOL	673774*#	POINT & PAY	AUG24 PROCESSING FEES	80100	1371	28.00
				SEP24 PROCESSING FEES	80100	1371	12.75
Check POOL 673774 Total for Fund 101 GENERAL FUND							40.75
12/11/2024	POOL	673799	DAVID PODESZWIK	REIMBURSEMENT	72501	1371	20.00
12/11/2024	POOL	673803	JAMES KAISER	REIMBURSEMENT	72501	1371	20.00
12/11/2024	POOL	673805	DEREK THOMAS	REIMBURSEMENT	72501	1371	90.00
				REIMBURSEMENT	72501	1371	45.00
Check POOL 673805 Total for Fund 101 GENERAL FUND							135.00
12/11/2024	POOL	673808#	BMW KAR WASH LLC	CAR WASH SERVICE	86300	1371	161.50
12/11/2024	POOL	673832	MICHAEL SWAFFORD	CONTRACTUAL SERVICES	80100	1371	1,500.00
Total For Dept: 1371							7,325.10
Dept: 1400 PLANNING							
11/27/2024	POOL	673555*#	DENCAP	DENTAL PREMIUMS	71900	1400	57.00
11/27/2024	POOL	673556*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1400	557.76

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1400 PLANNING							
12/11/2024	POOL	673651	MARY CLARK	COURT REPORTING SERVICE	80100	1400	400.00
12/11/2024	POOL	673715	WARREN G SMITH JR	PLANNING COMMISSION	72500	1400	75.00
12/11/2024	POOL	673767	SULTANA CHOWDHURY	PLANNING COMMISSION	72500	1400	75.00
12/11/2024	POOL	673790	MERLE BONIECKI	PLANNING COMMISSION	72500	1400	75.00
12/11/2024	POOL	673798	MAHMUDA MOURI	PLANNING COMMISSION	72500	1400	75.00
12/11/2024	POOL	673804*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1400	259.05
				OFFICE SUPPLY	72700	1400	116.71
				OFFICE SUPPLY	72700	1400	24.58
				OFFICE SUPPLY	72700	1400	17.80
Check POOL 673804 Total for Fund 101 GENERAL FUND							418.14
12/11/2024	POOL	673806	DELWAR HUSSAIN ANSAR	PLANNING COMMISSION	72500	1400	75.00
12/11/2024	POOL	673836#	ANDREY DUZYJ	PLANNING COMMISSION	72500	1400	75.00
12/11/2024	POOL	673837	MICHAEL HOLOWATY	PLANNING COMMISSION	72500	1400	75.00
12/11/2024	POOL	673838	SYED HOQUE	PLANNING COMMISSION	72500	1400	75.00
Total For Dept: 1400							2,032.90
Dept: 1401 COMMUNITY & ECONOMIC DEVE							
11/27/2024	POOL	673556*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1401	92.96
Total For Dept: 1401							92.96
Dept: 1410 ZONING BOARD OF APPEALS							
12/11/2024	POOL	673660*#	GOV CONNECTION INC	SURFACE PRO	72700	1410	1,436.53
Total For Dept: 1410							1,436.53
Dept: 1421 PUBLIC SERVICES DIRECTOR							
11/27/2024	POOL	673556*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1421	464.80
12/11/2024	POOL	673804*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1421	26.99
				OFFICE SUPPLY	72700	1421	37.69
				OFFICE SUPPLY	72700	1421	6.99
Check POOL 673804 Total for Fund 101 GENERAL FUND							71.67
Total For Dept: 1421							536.47
Dept: 1422 PROPERTY MAINTENANCE							
11/21/2024	POOL	673531*#	DTE ENERGY	ELECTRIC SERVICE	92000	1422	544.15
11/27/2024	POOL	673555*#	DENCAP	DENTAL PREMIUMS	71900	1422	114.00
11/27/2024	POOL	673556*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1422	464.80
12/11/2024	POOL	673690*#	LANDSCAPE SERVICE INC	WEEDBOOK	80107	1422	337.50
				RODENT BAITING SERVICE	80108	1422	4,034.00
				RODENT BAITING SERVICE	80108	1422	1,140.00
				RODENT BAITING SERVICE	80108	1422	854.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1422 PROPERTY MAINTENANCE							
				RODENT BAITING SERVICE	80108	1422	1,380.00
				RODENT BAITING SERVICE	80108	1422	3,750.00
				RODENT BAITING SERVICE	80108	1422	2,700.00
				RODENT BAITING SERVICE	80108	1422	2,490.00
				RODENT BAITING SERVICE	80108	1422	1,890.00
Check POOL 673690 Total for Fund 101 GENERAL FUND							18,575.50
12/11/2024	POOL	673766	RNA FACILITIES MANAGEMENT	GRASS CUTTING - CITY LOTS/PROPERTIES	80107	1422	7,261.00
				GRASS CUTTING - CITY LOTS/PROPERTIES	80107	1422	7,261.00
Check POOL 673766 Total for Fund 101 GENERAL FUND							14,522.00
12/11/2024	POOL	673822	DONNA MEREDITH	REIMBURSEMENT	72501	1422	25.00
Total For Dept: 1422							34,245.45
Dept: 1426 CIVIL DEFENSE							
11/27/2024	POOL	673556*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1426	92.96
Total For Dept: 1426							92.96
Dept: 1430 ANIMAL CONTROL							
11/21/2024	POOL	673543	I HEART DOGS RESCUE & ANIMAL HAVEN	ANIMAL SHELTER SERVICES	80500	1430	5,600.00
11/27/2024	POOL	673556*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1430	278.88
12/11/2024	POOL	673754	WILSON VETERINARY HOSPITAL PC	ANIMAL SERVICE	80500	1430	311.50
12/11/2024	POOL	673816	EASTPOINTE ANIMAL HOSPITAL	ANIMAL SERVICE	80500	1430	221.00
Total For Dept: 1430							6,411.38
Dept: 1441 STREET MAINTENANCE DIV							
11/27/2024	POOL	673555*#	DENCAP	DENTAL PREMIUMS	71900	1441	285.00
11/27/2024	POOL	673556*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1441	1,648.77
Total For Dept: 1441							1,933.77
Dept: 1442 D P W GARAGE							
11/21/2024	POOL	673531*#	DTE ENERGY	ELECTRIC SERVICE	92000	1442	992.96
				ELECTRIC SERVICE	92000	1442	778.54
				ELECTRIC SERVICE	92000	1442	21.87
				ELECTRIC SERVICE	92000	1442	723.44
Check POOL 673531 Total for Fund 101 GENERAL FUND							2,516.81
11/21/2024	POOL	673539*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1442	247.93
11/27/2024	POOL	673556*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1442	1,115.52
12/11/2024	POOL	673570*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1442	134.00
				MEDICAL SERVICE	74000	1442	134.00
Check POOL 673570 Total for Fund 101 GENERAL FUND							268.00
12/11/2024	POOL	673574	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	467.91
				VEHICLE MAINTENANCE	86300	1442	44.88
				VEHICLE MAINTENANCE	86300	1442	91.22

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	353.70
		Check POOL 673574	Total for Fund 101 GENERAL FUND				957.71
12/11/2024	POOL	673582	REGAL TIRE CO	VEHICLE MAINTENANCE	86300	1442	80.00
12/11/2024	POOL	673587	TERMINAL SUPPLY CO	VEHICLE MAINTENANCE	86300	1442	128.51
				VEHICLE MAINTENANCE	86300	1442	58.82
				VEHICLE MAINTENANCE	86300	1442	57.38
				VEHICLE MAINTENANCE	86300	1442	71.23
		Check POOL 673587	Total for Fund 101 GENERAL FUND				315.94
12/11/2024	POOL	673591	WHOLESALE TOOL CO	TOOLS	74000	1442	16.51
12/11/2024	POOL	673604	SERVICE TOWING INC	VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	85.00
		Check POOL 673604	Total for Fund 101 GENERAL FUND				340.00
12/11/2024	POOL	673605**	CANFIELD EQUIP SVC INC	VEHICLE MAINTENANCE	86300	1442	3,371.03
				VEHICLE MAINTENANCE - UPFITTING CITY VEHICLES	86300	1442	135.00
				VEHICLE MAINTENANCE	86300	1442	1,793.33
		Check POOL 673605	Total for Fund 101 GENERAL FUND				5,299.36
12/11/2024	POOL	673610	SCHEMA ROOFING & SHEET	ROOF REPAIR & REPLACEMENT	97400	1442	55,842.10
12/11/2024	POOL	673613	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINTENANCE	86300	1442	866.20
				VEHICLE MAINTENANCE	86300	1442	547.00
				VEHICLE MAINTENANCE	86300	1442	864.24
				VEHICLE MAINTENANCE	86300	1442	456.00
				VEHICLE MAINTENANCE	86300	1442	251.64
		Check POOL 673613	Total for Fund 101 GENERAL FUND				2,985.08
12/11/2024	POOL	673614	TRACTION HEAVY DUTY PARTS	VEHICLE MAINTENANCE	86300	1442	104.34
				VEHICLE MAINTENANCE	86300	1442	265.70
		Check POOL 673614	Total for Fund 101 GENERAL FUND				370.04
12/11/2024	POOL	673616	CARLETON EQUIPMENT	VEHICLE MAINTENANCE	86300	1442	641.04
12/11/2024	POOL	673617	PHOENIX ENVIRONMENTAL INC	MAINTENANCE SERVICE	93000	1442	150.00
12/11/2024	POOL	673630#	APOLLO FIRE APPARATUS SALES & SERV	VEHICLE MAINTENANCE - SUTPHEN	86300	1442	900.55
12/11/2024	POOL	673632	ALL SEASONS OUTDOOR EQUIP	EQUIPMENT MAINTENANCE	86300	1442	40.49
12/11/2024	POOL	673635	DEPENDABLE WHOLESALE INC	VEHICLE MAINTENANCE	86300	1442	949.50
				VEHICLE MAINTENANCE	86300	1442	1,591.50
				VEHICLE MAINTENANCE	86300	1442	661.75
				VEHICLE MAINTENANCE	86300	1442	753.20
				TIRE DISPOSAL	80100	1442	580.00
				VEHICLE MAINTENANCE	86300	1442	627.50
				VEHICLE MAINTENANCE	86300	1442	1,581.28
		Check POOL 673635	Total for Fund 101 GENERAL FUND				6,744.73

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673531 - 673925

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
12/11/2024	POOL	673664	OWEN TREE SERVICE INC	TREE PRUNING	81400	1442	4,621.40
12/11/2024	POOL	673665	WOLVERINE FREIGHTLINER EASTSIDE IN	VEHICLE MAINTENANCE	86300	1442	1,229.96
				VEHICLE MAINTENANCE	86300	1442	682.80
		Check POOL 673665	Total for Fund 101 GENERAL FUND				1,912.76
12/11/2024	POOL	673683	SUPERIOR TURBO & INJECTION	VEHICLE MAINTENANCE	86300	1442	2,795.00
12/11/2024	POOL	673686	EMERGENCY VEHICLES PLUS	VEHICLE MAINTENANCE	86300	1442	653.24
				VEHICLE MAINTENANCE	86300	1442	280.10
		Check POOL 673686	Total for Fund 101 GENERAL FUND				933.34
12/11/2024	POOL	673688*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1442	393.44
12/11/2024	POOL	673690*#	LANDSCAPE SERVICE INC	MOWING & FERTILIZATION	80100	1442	330.00
12/11/2024	POOL	673705	FLEET PRIDE HEAVY DUTY	VEHICLE MAINTENANCE	86300	1442	140.78
12/11/2024	POOL	673714	FREDRICKSON SUPPLY LLC	VEHICLE MAINTENANCE	86300	1442	95.06
				VEHICLE MAINTENANCE	86300	1442	35.25
		Check POOL 673714	Total for Fund 101 GENERAL FUND				130.31
12/11/2024	POOL	673717	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	65.95
				VEHICLE MAINTENANCE	86300	1442	35.60
				VEHICLE MAINTENANCE	86300	1442	147.76
				VEHICLE MAINTENANCE	86300	1442	293.76
				VEHICLE MAINTENANCE	86300	1442	37.84
				VEHICLE MAINTENANCE	86300	1442	346.60
				VEHICLE MAINTENANCE	86300	1442	316.10
				VEHICLE MAINTENANCE	86300	1442	361.01
				VEHICLE MAINTENANCE	86300	1442	9.15
				VEHICLE MAINTENANCE	86300	1442	4.97
				VEHICLE MAINTENANCE	86300	1442	21.00
				VEHICLE MAINTENANCE	86300	1442	154.44
				VEHICLE MAINTENANCE	86300	1442	13.29
				VEHICLE MAINTENANCE	86300	1442	70.59
				VEHICLE MAINTENANCE	86300	1442	229.35
				VEHICLE MAINTENANCE	86300	1442	199.54
				VEHICLE MAINTENANCE	86300	1442	8.21
				VEHICLE MAINTENANCE	86300	1442	34.76
				CREDIT MEMO	86300	1442	(170.00)
				CREDIT MEMO	86300	1442	(27.50)
				CREDIT MEMO	86300	1442	(408.24)
				CREDIT MEMO	86300	1442	(69.04)
				CREDIT MEMO	86300	1442	(172.82)
		Check POOL 673717	Total for Fund 101 GENERAL FUND				1,502.32
12/11/2024	POOL	673734	SYNTECH SYSTEMS INC	MAINTENANCE CONTRACT	74000	1442	550.00
				MAINTENANCE CONTRACT	74000	1442	275.00
				MAINTENANCE CONTRACT	74000	1442	275.00
				MAINTENANCE CONTRACT	74000	1442	275.00
				MAINTENANCE CONTRACT	74000	1442	275.00
				MAINTENANCE CONTRACT	74000	1442	275.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
				MAINTENANCE CONTRACT	74000	1442	275.00
		Check POOL 673734	Total for Fund 101 GENERAL FUND				2,200.00
12/11/2024	POOL	673742	BUCKS OIL CO INC	VEHICLE MAINTENANCE	86300	1442	50.00
12/11/2024	POOL	673746	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	738.42
				VEHICLE MAINTENANCE	86300	1442	1,004.12
				VEHICLE MAINTENANCE	86300	1442	92.54
				VEHICLE MAINTENANCE	86300	1442	71.76
				VEHICLE MAINTENANCE	86300	1442	68.56
				VEHICLE MAINTENANCE	86300	1442	157.27
				VEHICLE MAINTENANCE	86300	1442	1,462.46
				VEHICLE MAINTENANCE	86300	1442	1,090.06
				VEHICLE MAINTENANCE - BRAKES	86300	1442	7,504.96
				VEHICLE MAINTENANCE	86300	1442	330.60
		Check POOL 673746	Total for Fund 101 GENERAL FUND				12,520.75
12/11/2024	POOL	673759	CUMMINS SALES & SERVICE	VEHICLE MAINTENANCE	86300	1442	1,352.57
12/11/2024	POOL	673777*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1442	28.00
12/11/2024	POOL	673781	UNITED AUTO PARTS	VEHICLE MAINTENANCE	86300	1442	133.92
12/11/2024	POOL	673785	LAWSON PRODUCTS INC	VEHICLE MAINTENANCE	86300	1442	181.82
				VEHICLE MAINTENANCE	86300	1442	71.82
				VEHICLE MAINTENANCE	86300	1442	163.40
				VEHICLE MAINTENANCE	86300	1442	22.44
				VEHICLE MAINTENANCE	86300	1442	81.56
		Check POOL 673785	Total for Fund 101 GENERAL FUND				521.04
12/11/2024	POOL	673804*#	ODP BUSINESS SOLUTIONS LLC	OPERATING SUPPLY	74000	1442	77.18
				OPERATING SUPPLY	74000	1442	40.99
		Check POOL 673804	Total for Fund 101 GENERAL FUND				118.17
12/11/2024	POOL	673813*#	ROWLEYS WHOLESALE	OIL & LUBRICANTS	75100	1442	1,528.00
12/11/2024	POOL	673815	FRIENDLY CHRYSLER JEEP	VEHICLE MAINTENANCE	86300	1442	701.60
				VEHICLE MAINTENANCE	86300	1442	131.84
				VEHICLE MAINTENANCE	86300	1442	640.00
		Check POOL 673815	Total for Fund 101 GENERAL FUND				1,473.44
12/11/2024	POOL	673819	BEAR INDUSTRIAL GROUP LLC	VEHICLE MAINTENANCE	86300	1442	4,650.00
				VEHICLE MAINTENANCE	86300	1442	4,650.00
		Check POOL 673819	Total for Fund 101 GENERAL FUND				9,300.00
12/11/2024	POOL	673827	AFC INDUSTRIES INC	VEHICLE MAINTENANCE	86300	1442	102.37
				VEHICLE MAINTENANCE	86300	1442	55.00
		Check POOL 673827	Total for Fund 101 GENERAL FUND				157.37
12/11/2024	POOL	673830	GAPVAX INC	VEHICLE MAINTENANCE	86300	1442	131.32
				VEHICLE MAINTENANCE	86300	1442	395.17
		Check POOL 673830	Total for Fund 101 GENERAL FUND				526.49
12/11/2024	POOL	673831	MACQUEEN	VEHICLE MAINTENANCE - ELGIN	86300	1442	178.05

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	657.75
			Check POOL 673831 Total for Fund 101 GENERAL FUND				835.80
12/11/2024	POOL	673839	ENVIRONMENTAL EQUIPMENT SALES &	VEHICLE MAINTENANCE	86300	1442	95.48
				VEHICLE MAINTENANCE	86300	1442	841.33
				VEHICLE MAINTENANCE	86300	1442	1,049.58
				VEHICLE MAINTENANCE	86300	1442	11,952.89
				VEHICLE MAINTENANCE	86300	1442	763.68
				VEHICLE MAINTENANCE	86300	1442	455.10
				VEHICLE MAINTENANCE	86300	1442	58.27
				VEHICLE MAINTENANCE	86300	1442	176.40
				VEHICLE MAINTENANCE	86300	1442	11,949.09
				VEHICLE MAINTENANCE	86300	1442	47.22
				CREDIT MEMO	86300	1442	(12,000.00)
			Check POOL 673839 Total for Fund 101 GENERAL FUND				15,389.04
12/11/2024	POOL	673842	RITE-WAY TRUCK & TRAILER LLC	VEHICLE MAINTENANCE	86300	1442	13,850.50
12/11/2024	POOL	673919	DALES LANDSCAPING SUPPLY	LANDSCAPING SUPPLY	74000	1442	66.50
12/11/2024	POOL	673921	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	1,222.76
				VEHICLE MAINTENANCE	86300	1442	117.70
			Check POOL 673921 Total for Fund 101 GENERAL FUND				1,340.46
12/11/2024	POOL	673923	COMMPAR LLC	VEHICLE MAINTENANCE	86300	1442	4,200.60
				CREDIT MEMO	86300	1442	(2,365.00)
			Check POOL 673923 Total for Fund 101 GENERAL FUND				1,835.60
Total For Dept: 1442							154,818.81
Dept: 1447 ENGINEERING & INSPECTIONS							
11/27/2024	POOL	673555*#	DENCAP	DENTAL PREMIUMS	71900	1447	57.00
11/27/2024	POOL	673556*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1447	557.76
12/11/2024	POOL	673615*#	ETITLE AGENCY INC	TITLE SERVICES	80119	1447	350.00
12/11/2024	POOL	673808#	BMW KAR WASH LLC	CAR WASH SERVICE	86300	1447	19.00
Total For Dept: 1447							983.76
Dept: 1448 HIGHWAY STREET LIGHTING							
11/21/2024	POOL	673532	DTE ENERGY	STREET LIGHTING	92600	1448	28.99
				STREET LIGHTING	92600	1448	25.56
			Check POOL 673532 Total for Fund 101 GENERAL FUND				54.55
Total For Dept: 1448							54.55
Dept: 1793 BEAUTIFICATION							
11/21/2024	POOL	673539*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1793	3.90
12/11/2024	POOL	673804*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1793	22.19
				OFFICE SUPPLY	72700	1793	90.95
				OFFICE SUPPLY	72700	1793	10.99

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1793 BEAUTIFICATION							
Check POOL 673804 Total for Fund 101 GENERAL FUND							124.13
Total For Dept: 1793							128.03
Dept: 1795 HISTORICAL COMMISSION							
11/21/2024	POOL	673539*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1795	3.90
Total For Dept: 1795							3.90
Dept: 1796 VILLAGE HISTORICAL COMM							
11/27/2024	POOL	673547*#	AT&T	MONTHLY PHONE SERVICE	92000	1796	59.13
Total For Dept: 1796							59.13
Total For Fund: 101							1,181,963.33

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Dept: 0000							
11/21/2024	POOL	673541*#	SCODELLAR CONSTRUCTION	ADVANCED JOINT SEALING	21136	0000	(11,924.98)
				ADVANCED JOINT SEALING	21000	0000	11,924.98
				ADVANCED JOINT SEALING	21001	0000	15,410.00
	Check POOL 673541	Total for Fund 202 MTF ACT 51 MAJOR OPERATNG					15,410.00
12/11/2024	POOL	673648*#	MDOT	RESURFACING AND WATER MAIN REPLACEMENT	21130	0000	105,702.10
				RESURFACING AND WATER MAIN REPLACEMENT	21000	0000	(105,702.10)
	Check POOL 673648	Total for Fund 202 MTF ACT 51 MAJOR OPERATNG					0.00
Total For Dept: 0000							15,410.00
Dept: 2451 CONSTRUCTION							
12/11/2024	POOL	673648*#	MDOT	RESURFACING AND WATER MAIN REPLACEMENT	97400	2451	105,702.10
Total For Dept: 2451							105,702.10
Dept: 2463 ROUTINE MAINTENANCE							
11/21/2024	POOL	673541*#	SCODELLAR CONSTRUCTION	ADVANCED JOINT SEALING	80205	2463	(11,924.98)
12/11/2024	POOL	673680*#	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	80100	2463	365.00
12/11/2024	POOL	673732*#	REPUBLIC SERVICES INC	REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	2463	872.37
Total For Dept: 2463							(10,687.61)
Dept: 2474 TRAFFIC SERVICES							
12/11/2024	POOL	673579*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	2474	31,462.64
Total For Dept: 2474							31,462.64
Total For Fund: 202							141,887.13

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Dept: 0000							
11/21/2024	POOL	673541*#	SCODELLAR CONSTRUCTION	ADVANCED JOINT SEALING	21136	0000	77,050.00
				ADVANCED JOINT SEALING	21000	0000	(77,050.00)
Check POOL 673541 Total for Fund 203 MTF ACT 51 LOCAL OPERATNG							0.00
Total For Dept: 0000							0.00
Dept: 3463 ROUTINE MAINTENANCE							
11/21/2024	POOL	673541*#	SCODELLAR CONSTRUCTION	ADVANCED JOINT SEALING	80205	3463	77,050.00
12/11/2024	POOL	673680*#	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	80100	3463	365.00
12/11/2024	POOL	673732*#	REPUBLIC SERVICES INC	REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	3463	2,035.50
Total For Dept: 3463							79,450.50
Dept: 3474 TRAFFIC SERVICES							
12/11/2024	POOL	673579*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	3474	6,444.15
Total For Dept: 3474							6,444.15
Total For Fund: 203							85,894.65

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673531 - 673925

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Dept: 0000							
12/11/2024	POOL	673677#	MANDO CONSTRUCTION INC	PARK IMPROVE - WIEGAND SPLASH PAD	21001	0000	(4,836.15)
12/11/2024	POOL	673695*#	RKA PETROLEUM COMPANIES	GASOLINE	10700	0000	640.97
				GASOLINE	10700	0000	648.57
				GASOLINE	10700	0000	552.45
Check POOL 673695 Total for Fund 208 RECREATION SPEC REVENUE							1,841.99
Total For Dept: 0000							(2,994.16)
Dept: 9208 RECREATION EXPENDITURES							
11/21/2024	POOL	673531*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	28.16
				ELECTRIC SERVICE	92000	9208	34.08
				ELECTRIC SERVICE	92000	9208	815.87
				ELECTRIC SERVICE	92000	9208	590.27
				ELECTRIC SERVICE	92000	9208	35.61
				ELECTRIC SERVICE	92000	9208	17.62
				ELECTRIC SERVICE	92000	9208	25.67
				ELECTRIC SERVICE	92000	9208	47.18
				ELECTRIC SERVICE	92000	9208	29.19
				ELECTRIC SERVICE	92000	9208	668.79
				ELECTRIC SERVICE	92000	9208	479.82
				ELECTRIC SERVICE	92000	9208	19.81
				ELECTRIC SERVICE	92000	9208	21.84
				ELECTRIC SERVICE	92000	9208	20.49
				ELECTRIC SERVICE	92000	9208	34.96
				ELECTRIC SERVICE	92000	9208	27.08
				ELECTRIC SERVICE	92000	9208	20.10
				ELECTRIC SERVICE	92000	9208	25.32
				ELECTRIC SERVICE	92000	9208	17.62
				ELECTRIC SERVICE	92000	9208	17.62
				ELECTRIC SERVICE	92000	9208	230.08
				ELECTRIC SERVICE	92000	9208	24.87
				ELECTRIC SERVICE	92000	9208	19.17
				ELECTRIC SERVICE	92000	9208	36.59
				ELECTRIC SERVICE	92000	9208	17.62
Check POOL 673531 Total for Fund 208 RECREATION SPEC REVENUE							3,305.43
11/21/2024	POOL	673535	EXERCISE COMPANY-BODY IMAGES INC	AEROBICS INSTRUCTOR	70713	9208	4,170.00
			EXERCISE COMPANY BODY IMAGES INC				
11/21/2024	POOL	673539*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9208	251.37
				TELEPHONE SERVICE	85300	9208	229.39
				TELEPHONE SERVICE	85300	9208	242.79
				TELEPHONE SERVICE	85300	9208	150.00
				TELEPHONE SERVICE	85300	9208	124.67
				TELEPHONE SERVICE	85300	9208	3.30
				TELEPHONE SERVICE	85300	9208	8.70
Check POOL 673539 Total for Fund 208 RECREATION SPEC REVENUE							1,010.22
11/27/2024	POOL	673555*#	DENCAP	DENTAL PREMIUMS	71900	9208	57.00
11/27/2024	POOL	673556*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9208	650.72

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Dept: 9208 RECREATION EXPENDITURES							
12/11/2024	POOL	673569*#	DETROIT CHEMICAL & PAPER	JANITORIAL SUPPLY	77600	9208	221.66
12/11/2024	POOL	673573*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9208	19.08
				MAINTENANCE SUPPLY	77600	9208	22.67
				MAINTENANCE SUPPLY	77600	9208	18.40
				MAINTENANCE SUPPLY	77600	9208	199.22
				MAINTENANCE SUPPLY	77600	9208	36.33
				MAINTENANCE SUPPLY	77600	9208	32.48
Check POOL 673573 Total for Fund 208 RECREATION SPEC REVENUE							328.18
12/11/2024	POOL	673590*#	WARREN PIPE & SUPPLY CO	MAINTENANCE SUPPLY	77600	9208	59.46
12/11/2024	POOL	673595	BSN SPORTS INC	RECREATION SUPPLY	76000	9208	861.72
12/11/2024	POOL	673603	CAREY AND PAUL GROUP	ENTERTAINMENT	96126	9208	1,350.00
				ENTERTAINMENT	96126	9208	1,350.00
Check POOL 673603 Total for Fund 208 RECREATION SPEC REVENUE							2,700.00
12/11/2024	POOL	673625*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9208	116.44
				MAINTENANCE SUPPLY	77600	9208	34.33
				CREDIT MEMO	77600	9208	(459.08)
Check POOL 673625 Total for Fund 208 RECREATION SPEC REVENUE							(308.31)
12/11/2024	POOL	673634	EXERCISE COMPANY BODY IMAGES INC	AEROBICS INSTRUCTOR	70713	9208	6,240.00
12/11/2024	POOL	673640*#	GORDON FOOD SERVICE INC	EVENT SUPPLIES	96126	9208	263.63
12/11/2024	POOL	673677#	MANDO CONSTRUCTION INC	PARK IMPROVE - WIEGAND SPLASH PAD	98500	9208	48,361.50
12/11/2024	POOL	673688*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9208	4,070.78
				HVAC SERVICE	80100	9208	674.50
Check POOL 673688 Total for Fund 208 RECREATION SPEC REVENUE							4,745.28
12/11/2024	POOL	673713*#	GREAT LAKES GRAPHICS INC	PRINTING	88011	9208	503.63
				PRINTING	88011	9208	503.63
Check POOL 673713 Total for Fund 208 RECREATION SPEC REVENUE							1,007.26
12/11/2024	POOL	673739	JEAN W BRANCH	YOGA INSTRUCTOR	70713	9208	540.00
12/11/2024	POOL	673750	BARUZZINI CONTRACTING LLC	POOL CHEMICALS	77600	9208	9,462.50
12/11/2024	POOL	673772*#	GREAT LAKES RECREATION CO LLC	EQUIP/INST-WIEGAND PARK SPLASH PAD	98500	9208	133,009.66
12/11/2024	POOL	673794	SKIP PRINTING COMPANY	OFFICE SUPPLIES	72700	9208	170.00
12/11/2024	POOL	673804*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9208	45.93
12/11/2024	POOL	673821	QUADRATE CONSTRUCTION, LLC	HALMICH PARK CONCESSION IMPROVEMENTS	98500	9208	19,375.93
12/11/2024	POOL	673825	LEONA ELLEN WEISENBACH	BELLY DANCING INSTRUCTOR	70713	9208	180.00
12/11/2024	POOL	673833	DARLENE GATHERS	BELLY DANCING INSTRUCTOR	70713	9208	144.00
12/11/2024	POOL	673845	CANDY BANDITS LLC	INSTRUCTOR	70713	9208	204.00
Total For Dept: 9208							236,805.77

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Dept: 9210 TRANSPORT EXPENDITURES							
11/21/2024	POOL	673531*#	DTE ENERGY	ELECTRIC SERVICE	92000	9210	41.79
				ELECTRIC SERVICE	92000	9210	408.13
	Check POOL 673531	Total for Fund 208 RECREATION SPEC REVENUE					449.92
12/11/2024	POOL	673570*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	80100	9210	134.00
12/11/2024	POOL	673777*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	9210	53.00
				PEST CONTROL SERVICE	80100	9210	67.00
				PEST CONTROL SERVICE	80100	9210	58.00
	Check POOL 673777	Total for Fund 208 RECREATION SPEC REVENUE					178.00
Total For Dept: 9210							761.92
Total For Fund: 208							234,573.53

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673531 - 673925

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Dept: 9226 SANITATION EXPENDITURES							
11/21/2024	POOL	673531*#	DTE ENERGY	ELECTRIC SERVICE	92000	9226	935.89
				ELECTRIC SERVICE	92000	9226	793.41
				ELECTRIC SERVICE	92000	9226	40.29
Check POOL 673531 Total for Fund 226 SANITATION SPECIAL REV							1,769.59
11/21/2024	POOL	673533*#	AT&T	MONTHLY PHONE SERVICE	85300	9226	114.89
11/21/2024	POOL	673536*#	AT&T MOBILITY	CELLULAR SERVICE	85300	9226	152.92
11/21/2024	POOL	673539*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9226	42.00
11/27/2024	POOL	673555*#	DENCAP	DENTAL PREMIUMS	71900	9226	228.00
11/27/2024	POOL	673556*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9226	2,788.80
12/11/2024	POOL	673583	SUPPLYDEN INC	JANITORIAL SUPPLY	74000	9226	522.45
12/11/2024	POOL	673598	WASTE MANAGEMENT OF MI	COMMINGLED RECYCLING	80115	9226	38,118.62
12/11/2024	POOL	673625*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	9226	85.57
12/11/2024	POOL	673673	QUALITY FIRST AID & SAFETY INC	FIRST AID SUPPLY	72700	9226	799.68
12/11/2024	POOL	673688*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9226	272.74
				HVAC SERVICE	93000	9226	623.76
Check POOL 673688 Total for Fund 226 SANITATION SPECIAL REV							896.50
12/11/2024	POOL	673777*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	9226	28.00
				PEST CONTROL SERVICES	80100	9226	65.00
Check POOL 673777 Total for Fund 226 SANITATION SPECIAL REV							93.00
12/11/2024	POOL	673804*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9226	135.96
12/11/2024	POOL	673813*#	ROWLEYS WHOLESALE	OILS/LUBRICANTS	75100	9226	3,820.76
Total For Dept: 9226							49,568.74
Total For Fund: 226							49,568.74

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 673531 - 673925

- CHECK TYPE: PAPER CHECK							
Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Dept: 9230 RENTAL ORDIN EXPENDITURES							
11/27/2024	POOL	673556*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9230	464.80
12/11/2024	POOL	673804*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9230	62.30
Total For Dept: 9230							527.10
Total For Fund: 230							527.10

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673531 - 673925

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Dept: 9250 COMMUNICATION EXPENDITURE							
11/21/2024	POOL	673539*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9250	120.77
11/27/2024	POOL	673548	US POSTMASTER	2025 CALENDAR/2024 ANNUAL REPORT	80200	9250	13,491.60
11/27/2024	POOL	673556*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9250	650.72
12/11/2024	POOL	673625*#	HOME DEPOT CREDIT SERVICE	PRODUCTION/PROGRAM SUPPLIES	74000	9250	77.91
				OPERATING SUPPLIES/AUDITORIUM	88010	9250	19.99
	Check POOL 673625	Total for Fund 250 COMMUNICATIONS					97.90
12/11/2024	POOL	673638	B & H PHOTO - VIDEO INC	OPERATING SUPPLIES	74000	9250	801.09
12/11/2024	POOL	673660*#	GOV CONNECTION INC	COMPUTER EQUIPMENT	74000	9250	1,036.97
				COMPUTER EQUIPMENT	74000	9250	156.51
	Check POOL 673660	Total for Fund 250 COMMUNICATIONS					1,193.48
12/11/2024	POOL	673688*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9250	1,028.27
12/11/2024	POOL	673804*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9250	134.22
				OFFICE SUPPLY	72700	9250	24.74
	Check POOL 673804	Total for Fund 250 COMMUNICATIONS					158.96
Total For Dept: 9250							17,542.79
Total For Fund: 250							17,542.79

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673531 - 673925

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
11/27/2024	POOL	673556*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9259	92.96
12/11/2024	POOL	673599	WILLIAM BRANCH	COURT APPOINTED ATTORNEY	82601	9259	248.75
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	305.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
Check POOL 673599 Total for Fund 259 INDIGENT DEFENSE FUND							1,033.75
12/11/2024	POOL	673606	KENNETH J WROBEL	COURT APPOINTED ATTORNEY	82601	9259	423.75
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
Check POOL 673606 Total for Fund 259 INDIGENT DEFENSE FUND							1,173.75
12/11/2024	POOL	673624	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	332.50
				COURT APPOINTED ATTORNEY	82601	9259	450.00
				COURT APPOINTED ATTORNEY	82601	9259	667.50
				COURT APPOINTED ATTORNEY	82601	9259	340.00
				COURT APPOINTED ATTORNEY	82601	9259	305.00
				COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	553.75
				COURT APPOINTED ATTORNEY	82601	9259	272.50
				COURT APPOINTED ATTORNEY	82601	9259	340.00
				COURT APPOINTED ATTORNEY	82601	9259	458.75
				COURT APPOINTED ATTORNEY	82601	9259	593.75
				COURT APPOINTED ATTORNEY	82601	9259	245.00
				COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	450.00
Check POOL 673624 Total for Fund 259 INDIGENT DEFENSE FUND							6,261.25
12/11/2024	POOL	673626	CAREN M BURDI	COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	510.00
				COURT APPOINTED ATTORNEY	82601	9259	343.75
Check POOL 673626 Total for Fund 259 INDIGENT DEFENSE FUND							1,197.50
12/11/2024	POOL	673628	DAVID M SINUTKO	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	210.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	810.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673531 - 673925

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
Check POOL 673628 Total for Fund 259 INDIGENT DEFENSE FUND							5,220.00
12/11/2024	POOL	673636	SONYA HRYSHKO	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
Check POOL 673636 Total for Fund 259 INDIGENT DEFENSE FUND							2,340.00
12/11/2024	POOL	673641	WILTON A HOM	COURT APPOINTED ATTORNEY	82601	9259	625.00
12/11/2024	POOL	673644	JENNIFER CHUPA	COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	365.00
				COURT APPOINTED ATTORNEY	82601	9259	450.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	60.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
Check POOL 673644 Total for Fund 259 INDIGENT DEFENSE FUND							2,795.00
12/11/2024	POOL	673646	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	426.25
				COURT APPOINTED ATTORNEY	82601	9259	333.75
				COURT APPOINTED ATTORNEY	82601	9259	693.75
				COURT APPOINTED ATTORNEY	82601	9259	93.75
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	425.00
				COURT APPOINTED ATTORNEY	82601	9259	213.75
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	277.50
				COURT APPOINTED ATTORNEY	82601	9259	273.75

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673531 - 673925

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
Check POOL 673646 Total for Fund 259 INDIGENT DEFENSE FUND							4,072.50
12/11/2024	POOL	673647	ANDREW M CANU	COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	780.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
Check POOL 673647 Total for Fund 259 INDIGENT DEFENSE FUND							1,455.00
12/11/2024	POOL	673655	PAUL M MISUKEWICZ	COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	305.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	305.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
Check POOL 673655 Total for Fund 259 INDIGENT DEFENSE FUND							1,580.00
12/11/2024	POOL	673659	MATTHEW A LICATA	COURT APPOINTED ATTORNEY	82601	9259	367.50
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	246.25
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	246.25
				COURT APPOINTED ATTORNEY	82601	9259	330.00
Check POOL 673659 Total for Fund 259 INDIGENT DEFENSE FUND							2,201.25
12/11/2024	POOL	673663	PAUL SCALLY	COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	468.75
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	215.00
				COURT APPOINTED ATTORNEY	82601	9259	873.75
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	460.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	341.25
				COURT APPOINTED ATTORNEY	82601	9259	215.00
				COURT APPOINTED ATTORNEY	82601	9259	152.50
				COURT APPOINTED ATTORNEY	82601	9259	395.00
				COURT APPOINTED ATTORNEY	82601	9259	153.75
Check POOL 673663 Total for Fund 259 INDIGENT DEFENSE FUND							4,160.00
12/11/2024	POOL	673669	JASON MALKIEWICZ	COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	217.50
				COURT APPOINTED ATTORNEY	82601	9259	310.00
				COURT APPOINTED ATTORNEY	82601	9259	122.50
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	183.75
				COURT APPOINTED ATTORNEY	82601	9259	247.50
				COURT APPOINTED ATTORNEY	82601	9259	155.00
				COURT APPOINTED ATTORNEY	82601	9259	186.25

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673531 - 673925

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
			Check POOL 673669 Total for Fund 259 INDIGENT DEFENSE FUND				2,221.25
12/11/2024	POOL	673671	VINCENZO MANZELLA	COURT APPOINTED ATTORNEY	82601	9259	246.25
				COURT APPOINTED ATTORNEY	82601	9259	633.75
				COURT APPOINTED ATTORNEY	82601	9259	185.00
				COURT APPOINTED ATTORNEY	82601	9259	530.00
			Check POOL 673671 Total for Fund 259 INDIGENT DEFENSE FUND				1,595.00
12/11/2024	POOL	673672	JAMES B ROONEY	COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	243.75
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
			Check POOL 673672 Total for Fund 259 INDIGENT DEFENSE FUND				663.75
12/11/2024	POOL	673678	DANA FREERS	COURT APPOINTED ATTORNEY	82601	9259	555.00
				COURT APPOINTED ATTORNEY	82601	9259	1,080.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	242.50
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	427.50
			Check POOL 673678 Total for Fund 259 INDIGENT DEFENSE FUND				2,845.00
12/11/2024	POOL	673681	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	183.75
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	306.25
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	213.75
			Check POOL 673681 Total for Fund 259 INDIGENT DEFENSE FUND				2,363.75
12/11/2024	POOL	673685	AVIS CHOULAGH LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	185.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	500.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	427.50
				COURT APPOINTED ATTORNEY	82601	9259	500.00
			Check POOL 673685 Total for Fund 259 INDIGENT DEFENSE FUND				3,487.50
12/11/2024	POOL	673693	DAVID PIETROSKI	COURT APPOINTED ATTORNEY	82601	9259	330.00
12/11/2024	POOL	673698	JAMES R HILLER	COURT APPOINTED ATTORNEY	82601	9259	183.75
				COURT APPOINTED ATTORNEY	82601	9259	390.00
				COURT APPOINTED ATTORNEY	82601	9259	362.50

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673531 - 673925

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	512.50
				COURT APPOINTED ATTORNEY	82601	9259	455.00
				COURT APPOINTED ATTORNEY	82601	9259	395.00
				COURT APPOINTED ATTORNEY	82601	9259	215.00
			Check POOL 673698 Total for Fund 259 INDIGENT DEFENSE FUND				2,822.50
12/11/2024	POOL	673700	GENEVIEVE LYNN TAYLOR	COURT APPOINTED ATTORNEY	82601	9259	247.50
				COURT APPOINTED ATTORNEY	82601	9259	245.00
				COURT APPOINTED ATTORNEY	82601	9259	552.50
				COURT APPOINTED ATTORNEY	82601	9259	185.00
				COURT APPOINTED ATTORNEY	82601	9259	790.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	60.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
			Check POOL 673700 Total for Fund 259 INDIGENT DEFENSE FUND				2,770.00
12/11/2024	POOL	673701	LARRY R KIPKE ATTORNEY AT	COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	540.00
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	333.75
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
			Check POOL 673701 Total for Fund 259 INDIGENT DEFENSE FUND				2,475.00
12/11/2024	POOL	673703	CHRISTOPHER ALAYAN	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
			Check POOL 673703 Total for Fund 259 INDIGENT DEFENSE FUND				1,560.00
12/11/2024	POOL	673718	EDWARD TROJANOWSKI	COURT APPOINTED ATTORNEY	82601	9259	183.75
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	640.00
				COURT APPOINTED ATTORNEY	82601	9259	93.75
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	423.75
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	92.50
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	122.50
				COURT APPOINTED ATTORNEY	82601	9259	120.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673531 - 673925

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	180.00
			Check POOL 673718 Total for Fund 259 INDIGENT DEFENSE FUND				3,092.50
12/11/2024	POOL	673723	KIMBERLY DIBARTOLOMEO	COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
			Check POOL 673723 Total for Fund 259 INDIGENT DEFENSE FUND				390.00
12/11/2024	POOL	673736	MICHAEL F MACHERZAK	COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	1,800.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	485.00
				COURT APPOINTED ATTORNEY	82601	9259	307.50
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	693.75
				COURT APPOINTED ATTORNEY	82601	9259	940.00
				COURT APPOINTED ATTORNEY	82601	9259	243.75
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	243.75
			Check POOL 673736 Total for Fund 259 INDIGENT DEFENSE FUND				5,713.75
12/11/2024	POOL	673738	PAMELA M KROLL	COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	510.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	310.00
				COURT APPOINTED ATTORNEY	82601	9259	247.50
				COURT APPOINTED ATTORNEY	82601	9259	180.00
			Check POOL 673738 Total for Fund 259 INDIGENT DEFENSE FUND				2,087.50
12/11/2024	POOL	673740	DEBORAH WEIHERMULLER	COURT APPOINTED ATTORNEY	82601	9259	577.50
				COURT APPOINTED ATTORNEY	82601	9259	270.00
			Check POOL 673740 Total for Fund 259 INDIGENT DEFENSE FUND				847.50
12/11/2024	POOL	673755	MARK VRANA	COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	517.50
				COURT APPOINTED ATTORNEY	82601	9259	425.00
				COURT APPOINTED ATTORNEY	82601	9259	490.00
				COURT APPOINTED ATTORNEY	82601	9259	907.50
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	336.25
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	450.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	390.00
				COURT APPOINTED ATTORNEY	82601	9259	450.00
			Check POOL 673755 Total for Fund 259 INDIGENT DEFENSE FUND				5,113.75
12/11/2024	POOL	673757	ANGELO DONOFRIO	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	218.75

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673531 - 673925

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
Check POOL 673757 Total for Fund 259 INDIGENT DEFENSE FUND							578.75
12/11/2024	POOL	673761	MICHELLE LUNDQUIST	COURT APPOINTED ATTORNEY	82601	9259	978.75
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	400.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	968.75
				COURT APPOINTED ATTORNEY	82601	9259	462.50
Check POOL 673761 Total for Fund 259 INDIGENT DEFENSE FUND							3,230.00
12/11/2024	POOL	673762	RICHARD CERVENAK	MANAGED ASSIGNED COUNSEL COORDINATOR	82601	9259	6,062.50
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	390.00
Check POOL 673762 Total for Fund 259 INDIGENT DEFENSE FUND							6,842.50
12/11/2024	POOL	673763	ROY M GRUENBURG	COURT APPOINTED ATTORNEY	82601	9259	280.00
				COURT APPOINTED ATTORNEY	82601	9259	510.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
Check POOL 673763 Total for Fund 259 INDIGENT DEFENSE FUND							970.00
12/11/2024	POOL	673771	JOHN C CAHALAN PLLC	COURT APPOINTED ATTORNEY	82601	9259	570.00
				COURT APPOINTED ATTORNEY	82601	9259	248.75
				COURT APPOINTED ATTORNEY	82601	9259	363.75
				COURT APPOINTED ATTORNEY	82601	9259	660.00
				COURT APPOINTED ATTORNEY	82601	9259	123.75
				COURT APPOINTED ATTORNEY	82601	9259	570.00
Check POOL 673771 Total for Fund 259 INDIGENT DEFENSE FUND							2,536.25
12/11/2024	POOL	673796	CAROLE ANN MURRAY	COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	300.00
Check POOL 673796 Total for Fund 259 INDIGENT DEFENSE FUND							487.50
12/11/2024	POOL	673818	PERNICANO LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	152.50
				COURT APPOINTED ATTORNEY	82601	9259	547.50
				COURT APPOINTED ATTORNEY	82601	9259	946.25
				COURT APPOINTED ATTORNEY	82601	9259	363.75
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	152.50
Check POOL 673818 Total for Fund 259 INDIGENT DEFENSE FUND							2,962.50
12/11/2024	POOL	673820	CHRISTOPHER METRY PLLC	COURT APPOINTED ATTORNEY	82601	9259	215.00
				COURT APPOINTED ATTORNEY	82601	9259	215.00
Check POOL 673820 Total for Fund 259 INDIGENT DEFENSE FUND							430.00
12/11/2024	POOL	673826	ADRIANA ROSE PICCIRILLI	COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	273.75
				COURT APPOINTED ATTORNEY	82601	9259	371.50

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673531 - 673925

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	247.50
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
			Check POOL 673826 Total for Fund 259 INDIGENT DEFENSE FUND				1,792.75
12/11/2024	POOL	673828	NINA WARDA	COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	930.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
			Check POOL 673828 Total for Fund 259 INDIGENT DEFENSE FUND				1,500.00
Total For Dept: 9259							95,916.96
Total For Fund: 259							95,916.96

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 673531 - 673925

- CHECK TYPE: PAPER CHECK
Description

Check Date	Bank Account	Check #	Payee		Account Dept t	Amount
Fund: 260 VICE CRIME CONFISCATION						
Dept: 9260 VICE CRIME EXPENDITURES						
12/11/2024	POOL	673840	SELLMARK CORPORATION	EQUIPMENT	82211 9260	10,028.00
Total For Dept: 9260						10,028.00
Total For Fund: 260						10,028.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673531 - 673925

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 DRUG FORFEITURE FUND							
Dept: 9261 DRUG FORFEIT EXPENDITURES							
11/27/2024	POOL	673551*#	VERIZON WIRELESS	CELLULAR SERVICE	82215	9261	440.09
12/11/2024	POOL	673605*#	CANFIELD EQUIP SVC INC	UPFITTING CITY VEHICLES	82214	9261	38.66
				UPFITTING CITY VEHICLES	82214	9261	1,849.59
	Check POOL 673605	Total for Fund 261 DRUG FORFEITURE FUND					1,888.25
12/11/2024	POOL	673629	DISTINCTIVE COLLISION INC	PAINTING SERVICE	82215	9261	1,780.00
				PAINTING SERVICE	82215	9261	750.00
				PAINTING SERVICE	82215	9261	1,440.00
				PAINTING SERVICE	82215	9261	1,008.00
				PAINTING SERVICE	82215	9261	21.00
	Check POOL 673629	Total for Fund 261 DRUG FORFEITURE FUND					4,999.00
12/11/2024	POOL	673764	CALLYO 2009 CORP	SOFTWARE LICENSE	82215	9261	4,920.00
				SOFTWARE LICENSE	82215	9261	1,632.00
				SOFTWARE LICENSE	82215	9261	1,080.00
	Check POOL 673764	Total for Fund 261 DRUG FORFEITURE FUND					7,632.00
Total For Dept: 9261							14,959.34
Total For Fund: 261							14,959.34

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673531 - 673925

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Dept: 9271 LIBRARY EXPENDITURES							
11/21/2024	POOL	673533*#	AT&T	MONTHLY PHONE SERVICE	85300	9271	232.19
11/21/2024	POOL	673539*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9271	200.05
				TELEPHONE SERVICE	85300	9271	42.86
				TELEPHONE SERVICE	85300	9271	9.90
				TELEPHONE SERVICE	85300	9271	26.09
Check POOL 673539 Total for Fund 271 LIBRARY SPECIAL REVENUE							278.90
11/27/2024	POOL	673555*#	DENCAP	DENTAL PREMIUMS	71900	9271	57.00
11/27/2024	POOL	673556*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9271	1,766.24
12/11/2024	POOL	673573*#	GRAINGER INC	JANITORIAL SUPPLY	72700	9271	37.75
				JANITORIAL SUPPLY	72700	9271	15.10
				JANITORIAL SUPPLY	72700	9271	77.50
Check POOL 673573 Total for Fund 271 LIBRARY SPECIAL REVENUE							130.35
12/11/2024	POOL	673577	SUBURBAN LIBRARY	BOOKS	98200	9271	981.09
				BOOKS	98200	9271	177.69
				BOOKS	98200	9271	552.10
				BOOKS	98200	9271	2,674.46
				BOOKS	98200	9271	5,997.93
				BOOKS	98200	9271	36.95
				BOOKS	98200	9271	487.14
				BOOKS	98200	9271	1,920.57
				BOOKS	98200	9271	208.25
				BOOKS	98200	9271	96.14
				BOOKS	98200	9271	451.63
				BOOKS	98200	9271	1,770.23
				BOOKS	98200	9271	115.26
				BOOKS	98200	9271	1,018.69
				BOOKS	98200	9271	5,161.80
				BOOKS	98200	9271	506.54
				BOOKS	98200	9271	45.98
				BOOKS	98200	9271	60.00
				BOOKS	98200	9271	969.77
				BOOKS	98200	9271	200.18
				BOOKS	98200	9271	1,803.37
				BOOKS	98200	9271	365.48
				BOOKS	98200	9271	19.99
				BOOKS	98200	9271	2,326.91
				BOOKS	98200	9271	413.47
				VIDEOS	82201	9271	33.99
				VIDEOS	82201	9271	82.07
				VIDEOS	82201	9271	53.23
				VIDEOS	82201	9271	101.21
				VIDEOS	82201	9271	23.24
				VIDEOS	82201	9271	180.68
				VIDEOS	82201	9271	12.03
				VIDEOS	82201	9271	305.14
				CIRCULATING MATERIALS	82202	9271	1,742.63

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673531 - 673925

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Dept: 9271 LIBRARY EXPENDITURES							
				CIRCULATING MATERIALS	82202	9271	816.86
				CIRCULATING MATERIALS	82202	9271	57.15
				CIRCULATING MATERIALS	82202	9271	289.71
				CIRCULATING MATERIALS	82202	9271	1,706.34
				CIRCULATING MATERIALS	82202	9271	499.57
				CIRCULATING MATERIALS	82202	9271	2,217.65
				CIRCULATING MATERIALS	82202	9271	178.40
		Check POOL 673577	Total for Fund 271 LIBRARY SPECIAL	REVENUE			36,661.52
12/11/2024	POOL	673658	ULINE INC	LIBRARY SUPPLIES	72700	9271	238.09
12/11/2024	POOL	673688*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9271	1,023.57
12/11/2024	POOL	673696	MIDWEST TAPES	DIGITAL MATERIALS HOOPLA	80100	9271	2,916.18
12/11/2024	POOL	673719*#	APPLIED INNOVATION	COPIER MAINTENANCE	72702	9271	18.37
12/11/2024	POOL	673733	AMERICAN LIBRARY ASSOCIATION	MEMBERSHIP	86400	9271	125.00
				MEMBERSHIP	86400	9271	85.00
		Check POOL 673733	Total for Fund 271 LIBRARY SPECIAL	REVENUE			210.00
12/11/2024	POOL	673743	GENESEE DISTRICT LIBRARY	BOOKS	98200	9271	27.00
12/11/2024	POOL	673752	T-MOBILE USA INC	MOBILE HOT SPOT SERVICE	80100	9271	768.55
12/11/2024	POOL	673814*#	AMAZON CAPITAL SERVICES INC	LIBRARY SUPPLIES	72700	9271	27.16
				LIBRARY SUPPLIES	72700	9271	6.99
		Check POOL 673814	Total for Fund 271 LIBRARY SPECIAL	REVENUE			34.15
12/11/2024	POOL	673823	G & A CLEANING INC	JANITORIAL SERVICE	80100	9271	1,407.08
				JANITORIAL SERVICE	80100	9271	2,411.33
				JANITORIAL SERVICE	80100	9271	5,076.67
				JANITORIAL SERVICE	80100	9271	1,407.08
		Check POOL 673823	Total for Fund 271 LIBRARY SPECIAL	REVENUE			10,302.16
Total For Dept: 9271							54,664.27
Total For Fund: 271							54,664.27

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673531 - 673925

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Dept: 0000							
12/11/2024	POOL	673589*	TREASURER, CITY OF WARREN	REIMB FOR CDBG EMPLOYEES FOR SEP24	24101	0000	33,884.49
				REIMB FOR CED BABINSKI PAYROLL SEP24	24101	0000	629.17
				REIMB FOR CED TARASENKO	24101	0000	4,900.25
Check POOL 673589 Total for Fund 273 CDBG ENTITLEMENT FUND							39,413.91
Total For Dept: 0000							39,413.91
Dept: 9666 ADMINISTRATIVE COSTS							
11/27/2024	POOL	673556*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9666	464.80
Total For Dept: 9666							464.80
Dept: 9706 RESID REHAB DELIVERY							
11/27/2024	POOL	673556*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9706	92.96
12/11/2024	POOL	673615*#	ETITLE AGENCY INC	TITLE SEARCHES	80134	9706	125.00
				TITLE SEARCHES	80134	9706	125.00
Check POOL 673615 Total for Fund 273 CDBG ENTITLEMENT FUND							250.00
12/11/2024	POOL	673674	MJ ENVIRONMENTAL INC	LIRA	80134	9706	475.00
				LIRA	80134	9706	475.00
Check POOL 673674 Total for Fund 273 CDBG ENTITLEMENT FUND							950.00
12/11/2024	POOL	673720	ROBERT WEIDNER	SEMBOIA REIMBURSEMENT	80134	9706	30.00
Total For Dept: 9706							1,322.96
Dept: 9757 PARK IMPROVEMENTS							
12/11/2024	POOL	673772*#	GREAT LAKES RECREATION CO LLC	EQUIP/INSTALL-WIEGAND SPLASH PAD	80100	9757	93,167.34
Total For Dept: 9757							93,167.34
Total For Fund: 273							134,369.01

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673531 - 673925

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 277 H.O.M.E.							
Dept: 0000							
12/11/2024	POOL	673588*	TREASURER CITY OF WARREN	REIMB CDBG FOR HOME ADMIN	24273	0000	11,825.10
12/11/2024	POOL	673589*	TREASURER, CITY OF WARREN	REIMB FOR CED BABINSKI PAYROLL SEP24	24101	0000	3,629.62
				REIMB FOR CED TARASENKO	24101	0000	1,387.05
Check POOL 673589 Total for Fund 277 H.O.M.E.							5,016.67
Total For Dept: 0000							16,841.77
Total For Fund: 277							16,841.77

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673531 - 673925

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Dept: 0000							
12/11/2024	POOL	673588*	TREASURER CITY OF WARREN	REIMB CDBG FOR HOPWA ADMIN	24273	0000	2,398.79
12/11/2024	POOL	673589*	TREASURER, CITY OF WARREN	REIMB FOR CED BABINSKI PAYROLL SEP24	24101	0000	580.75
				REIMB FOR CED TARASENKO	24101	0000	1,876.58
Check POOL 673589 Total for Fund 278 HOUSING OPPORTUNITIES							2,457.33
Total For Dept: 0000							4,856.12
Dept: 9778 HOUSING OPPORTUNITIES EXP							
11/21/2024	POOL	673538	OLHSA	HOUSING AGENT	80237	9778	4,700.00
				SUPPORTIVE HOUSING	80236	9778	31,801.39
				SUPPORTIVE HOUSING	80138	9778	3,734.57
				SUPPORTIVE HOUSING	80139	9778	7,727.58
Check POOL 673538 Total for Fund 278 HOUSING OPPORTUNITIES							47,963.54
Total For Dept: 9778							47,963.54
Total For Fund: 278							52,819.66

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 673531 - 673925

- CHECK TYPE: PAPER CHECK
Description

Check Date	Bank Account	Check #	Payee		Account	Dept	Amount
Fund: 402 2024 CAPITAL EQUIPMENT							
Dept: 9402 2024 CAPITAL EQUIPMENT							
12/11/2024	POOL	673679	TRUCK AND TRAILER	2025 SALT TRUCKS	97400	9402	172,279.10
				2025 SALT TRUCKS	97400	9402	172,279.10
				2025 SALT TRUCKS	97400	9402	172,279.10
Check POOL 673679 Total for Fund 402 2024 CAPITAL EQUIPMENT							
							516,837.30
Total For Dept: 9402							
							516,837.30
Total For Fund: 402							
							516,837.30

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673531 - 673925

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 494 DDA ADMINISTRATION FUND							
Dept: 9494 DDA ADMIN EXPENDITURES							
11/21/2024	POOL	673539*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9494	6.60
				TELEPHONE SERVICE	85300	9494	17.40
	Check POOL 673539		Total for Fund 494 DDA ADMINISTRATION FUND				24.00
11/27/2024	POOL	673555*#	DENCAP	DENTAL PREMIUMS	71900	9494	57.00
11/27/2024	POOL	673556*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9494	92.96
Total For Dept: 9494							173.96
Total For Fund: 494							173.96

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673531 - 673925

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Dept: 9536 STILWELL MANOR EXPENSES							
11/21/2024	POOL	673531*#	DTE ENERGY	ELECTRIC SERVICE	92000	9536	5,484.49
11/21/2024	POOL	673533*#	AT&T	MONTHLY PHONE SERVICE	85300	9536	103.51
11/21/2024	POOL	673539*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9536	208.01
11/27/2024	POOL	673555*#	DENCAP	DENTAL PREMIUMS	71900	9536	57.00
11/27/2024	POOL	673556*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9536	371.84
12/11/2024	POOL	673625*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9536	205.04
12/11/2024	POOL	673640*#	GORDON FOOD SERVICE INC	PARTY SUPPLY	76001	9536	19.47
12/11/2024	POOL	673667*#	WASHINGTON ELEVATOR CO	MAINTENANCE SUPPLY	93000	9536	121.80
12/11/2024	POOL	673688*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9536	181.83
12/11/2024	POOL	673712*#	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9536	3,683.40
12/11/2024	POOL	673719*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9536	55.89
12/11/2024	POOL	673782	G & E ARCHITECTURAL PRODUCTS LLC	COUNTERTOP FABRICATION	98422	9536	412.00
				COUNTERTOP FABRICATION	98422	9536	375.00
	Check POOL 673782	Total for Fund 536 SENIOR HOUSING - STILWELL					787.00
12/11/2024	POOL	673783	CHARDON LABORATORIES INC	BOILER SYSTEM TREATMENT	93000	9536	365.00
12/11/2024	POOL	673788*#	TK ELEVATOR CORPORATION	ELEVATOR SERVICE	80100	9536	357.90
12/11/2024	POOL	673811*#	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9536	630.00
12/11/2024	POOL	673922*#	USA PLUMBING	PLUMBING SERVICE	80100	9536	442.50
12/11/2024	POOL	673924*#	SCI FLOOR COVERING INC	CARPET INSTALLATION	80100	9536	980.43
				CARPET INSTALLATION	80100	9536	952.43
	Check POOL 673924	Total for Fund 536 SENIOR HOUSING - STILWELL					1,932.86
Total For Dept: 9536							15,007.54
Total For Fund: 536							15,007.54

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673531 - 673925

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Dept: 9537 JOS COACH MANOR EXPENSES							
11/21/2024	POOL	673531*#	DTE ENERGY	ELECTRIC SERVICE	92000	9537	597.12
				ELECTRIC SERVICE	92000	9537	206.88
				ELECTRIC SERVICE	92000	9537	667.05
				ELECTRIC SERVICE	92000	9537	918.13
	Check POOL 673531	Total for Fund 537 SENIOR HOUSING-JOS. COACH					2,389.18
11/21/2024	POOL	673533*#	AT&T	MONTHLY PHONE SERVICE	85300	9537	108.64
				MONTHLY PHONE SERVICE	85300	9537	234.31
	Check POOL 673533	Total for Fund 537 SENIOR HOUSING-JOS. COACH					342.95
11/21/2024	POOL	673539*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9537	198.44
				TELEPHONE SERVICE	85300	9537	208.82
				TELEPHONE SERVICE	85300	9537	222.85
	Check POOL 673539	Total for Fund 537 SENIOR HOUSING-JOS. COACH					630.11
11/27/2024	POOL	673555*#	DENCAP	DENTAL PREMIUMS	71900	9537	114.00
11/27/2024	POOL	673556*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9537	92.96
12/11/2024	POOL	673625*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9537	615.11
12/11/2024	POOL	673640*#	GORDON FOOD SERVICE INC	PARTY SUPPLY	76001	9537	58.42
12/11/2024	POOL	673642	CENTURION SERVICE INC	CARPET CLEANING	80100	9537	1,160.00
12/11/2024	POOL	673654	GREAT LAKES SECURITY HARDWARE	LOCK/KEY REPAIR	93000	9537	17.16
12/11/2024	POOL	673667*#	WASHINGTON ELEVATOR CO	MAINTENANCE SUPPLY	93000	9537	365.40
12/11/2024	POOL	673688*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9537	181.83
				HVAC SERVICE	80100	9537	397.84
	Check POOL 673688	Total for Fund 537 SENIOR HOUSING-JOS. COACH					579.67
12/11/2024	POOL	673712*#	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9537	3,514.00
				PEST CONTROL SERVICE	80100	9537	138.00
	Check POOL 673712	Total for Fund 537 SENIOR HOUSING-JOS. COACH					3,652.00
12/11/2024	POOL	673719*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9537	223.58
12/11/2024	POOL	673788*#	TK ELEVATOR CORPORATION	ELEVATOR SERVICE	80100	9537	835.10
12/11/2024	POOL	673811*#	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9537	1,890.00
12/11/2024	POOL	673924*#	SCI FLOOR COVERING INC	CARPET INSTALLATION	80100	9537	200.00
				CARPET INSTALLATION	80100	9537	345.00
				CARPET INSTALLATION	80100	9537	739.25
	Check POOL 673924	Total for Fund 537 SENIOR HOUSING-JOS. COACH					1,284.25
Total For Dept: 9537							14,249.89
Total For Fund: 537							14,249.89

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673531 - 673925

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 0000							
11/21/2024	POOL	673534#	AIELLI CONSTRUCTION CO	WATER MAIN REPLACEMENT	21091	0000	61,808.46
				WATER MAIN REPLACEMENT	21000	0000	(61,808.46)
				WATER MAIN REPLACEMENT	21001	0000	5,000.00
		Check POOL 673534	Total for Fund 592 WATER & SEWER SYSTEM FUND				5,000.00
12/11/2024	POOL	673571	EJ USA INC	HYDRANT SUPPLY/PARTS	11000	0000	4,775.50
				HYDRANT SUPPLY/PARTS	11000	0000	3,071.80
				CREDIT MEMO	11000	0000	(1,170.12)
		Check POOL 673571	Total for Fund 592 WATER & SEWER SYSTEM FUND				6,677.18
12/11/2024	POOL	673572	ETNA SUPPLY COMPANY	OPERATING SUPPLY	11100	0000	4,680.00
				REPAIR CLAMPS/SLEEVES	11100	0000	9,097.95
				REPAIR CLAMPS/SLEEVES	11100	0000	736.00
		Check POOL 673572	Total for Fund 592 WATER & SEWER SYSTEM FUND				14,513.95
12/11/2024	POOL	673648*#	MDOT	RESURFACING AND WATER MAIN REPLACEMENT	21130	0000	462,586.69
				RESURFACING AND WATER MAIN REPLACEMENT	21000	0000	(462,586.69)
		Check POOL 673648	Total for Fund 592 WATER & SEWER SYSTEM FUND				0.00
12/11/2024	POOL	673910	CHRISTINE MC CALEBB [No Converted Name]	REFUND	25503	0000	207.19
12/11/2024	POOL	673911	HAROLD MC CALEBB JR [No Converted Name]	REFUND	25503	0000	156.30
12/11/2024	POOL	673912	LEONARD C CARNAGHI INC [No Converted Name]	REFUND	25502	0000	500.00
12/11/2024	POOL	673913	HAIR MECHANIX MGT [No Converted Name]	REFUND	04101	0000	48.82
12/11/2024	POOL	673918#	FERGUSON WATERWORKS	NEPTUNE WATER METERS	11000	0000	37,814.00
Total For Dept: 0000							64,917.44
Dept: 1537 GENERAL							
12/11/2024	POOL	673567	GREAT LAKES WATER AUTHORITY	2024 WHOLESALE WATER	92700	1537	903,305.37
Total For Dept: 1537							903,305.37
Dept: 1540 WATER MAINTENANCE							
11/21/2024	POOL	673531*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	36.66
				ELECTRIC SERVICE	92000	1540	53.14
		Check POOL 673531	Total for Fund 592 WATER & SEWER SYSTEM FUND				89.80
11/21/2024	POOL	673536*#	AT&T MOBILITY	CELLULAR SERVICE	80100	1540	955.75
				CELLULAR SERVICE	85300	1540	572.25
		Check POOL 673536	Total for Fund 592 WATER & SEWER SYSTEM FUND				1,528.00
11/21/2024	POOL	673539*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1540	743.79
11/27/2024	POOL	673555*#	DENCAP	DENTAL PREMIUMS	71900	1540	57.00
11/27/2024	POOL	673556*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1540	2,881.76
12/11/2024	POOL	673570*#	OCCUPATIONAL HEALTH CENTERS	PROFESSIONAL SERVICES	80100	1540	208.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1540 WATER MAINTENANCE							
12/11/2024	POOL	673573*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	30.66
				MAINTENANCE SUPPLY	74000	1540	8.84
				MAINTENANCE SUPPLY	74000	1540	100.70
				MAINTENANCE SUPPLY	74000	1540	1,658.19
				MAINTENANCE SUPPLY	74000	1540	112.52
				MAINTENANCE SUPPLY	74000	1540	432.37
				MAINTENANCE SUPPLY	74000	1540	15.51
				CREDIT MEMO	74000	1540	(235.74)
				CREDIT MEMO	74000	1540	(162.22)
Check POOL 673573 Total for Fund 592 WATER & SEWER SYSTEM FUND							1,960.83
12/11/2024	POOL	673592	CITY OF WARREN	PETTY CASH	74000	1540	180.14
12/11/2024	POOL	673608	PARAGON LABORATORIES INC	WATER ANALYSIS TESTING	74000	1540	348.00
12/11/2024	POOL	673612#	MAURER'S TEXTILE RENTAL	FACILITY MAINTENANCE	97500	1540	45.44
12/11/2024	POOL	673625*#	HOME DEPOT CREDIT SERVICE	OPERATING SUPPLY	74000	1540	159.92
12/11/2024	POOL	673627	KNOX COMPANY	KNOXBOX KIT	74000	1540	521.00
12/11/2024	POOL	673645	CONTRACTORS CONNECTION	OPERATING SUPPLY	74000	1540	114.05
12/11/2024	POOL	673666*#	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1540	632.80
12/11/2024	POOL	673688*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1540	390.30
12/11/2024	POOL	673689	DIGIGRAPHX	OPERATION SUPPLIES	74000	1540	1,925.00
12/11/2024	POOL	673690*#	LANDSCAPE SERVICE INC	LANDSCAPING SERVICE	97500	1540	275.00
12/11/2024	POOL	673697	BANKS VACUUM CORPORATION	OPERATING SUPPLY	74000	1540	729.78
12/11/2024	POOL	673735	LIGHTING SUPPLY COMPANY	OPERATING SUPPLIES	74000	1540	148.35
12/11/2024	POOL	673749	OSBURN INDUSTRIES INC	SAND SLAG & AGGREGATE	74000	1540	1,274.26
				SAND SLAG & AGGREGATE	74000	1540	2,766.92
Check POOL 673749 Total for Fund 592 WATER & SEWER SYSTEM FUND							4,041.18
12/11/2024	POOL	673768	DPW & SON LLC	PROFESSIONAL SERVICES	80254	1540	4,745.00
				PROFESSIONAL SERVICES	80254	1540	4,595.00
				PROFESSIONAL SERVICES	80254	1540	3,645.00
				PROFESSIONAL SERVICES	80254	1540	3,645.00
				PROFESSIONAL SERVICES	80254	1540	4,295.00
				PROFESSIONAL SERVICES	80254	1540	3,495.00
				PROFESSIONAL SERVICES	80254	1540	4,445.00
				PROFESSIONAL SERVICES	80254	1540	3,645.00
				PROFESSIONAL SERVICES	80254	1540	3,495.00
				PROFESSIONAL SERVICES	80254	1540	4,445.00
				PROFESSIONAL SERVICES	80254	1540	4,745.00
				PROFESSIONAL SERVICES	80254	1540	4,595.00
				PROFESSIONAL SERVICES	80254	1540	4,295.00
				PROFESSIONAL SERVICES	80254	1540	4,595.00
				PROFESSIONAL SERVICES	80254	1540	4,595.00
				PROFESSIONAL SERVICES	80254	1540	3,495.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1540 WATER MAINTENANCE							
				PROFESSIONAL SERVICES	80254	1540	4,745.00
			Check POOL 673768	Total for Fund 592 WATER & SEWER SYSTEM FUND			71,515.00
12/11/2024	POOL	673770	S A TORELLO INC	CLASS II FILL SAND	74000	1540	1,610.23
12/11/2024	POOL	673776	KEITH STOYANOFF	REIMBURSEMENT	74000	1540	279.78
12/11/2024	POOL	673777*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1540	28.00
				PEST CONTROL SERVICES	80100	1540	28.00
			Check POOL 673777	Total for Fund 592 WATER & SEWER SYSTEM FUND			56.00
12/11/2024	POOL	673778	PAUL BRADLEY	REIMBURSEMENT	71302	1540	30.00
12/11/2024	POOL	673797	LINDE GAS & EQUIPMENT INC	OPERATING SUPPLY	74000	1540	121.06
12/11/2024	POOL	673810	IDN HARDWARE SALES	OPERATING SUPPLY	74000	1540	569.74
12/11/2024	POOL	673846	RYAN BUILDING MATERIALS	BUILDING SUPPLIES	74000	1540	1,976.32
12/11/2024	POOL	673918#	FERGUSON WATERWORKS	OPERATING SUPPLY	74000	1540	399.90
12/11/2024	POOL	673922*#	USA PLUMBING	PROFESSIONAL SERVICES	74000	1540	918.35
Total For Dept: 1540							94,456.52
Dept: 1560 ADMINISTRATION							
11/21/2024	POOL	673536*#	AT&T MOBILITY	CELLULAR SERVICE	85300	1560	283.94
11/21/2024	POOL	673539*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1560	16.50
				TELEPHONE SERVICE	85300	1560	43.49
			Check POOL 673539	Total for Fund 592 WATER & SEWER SYSTEM FUND			59.99
11/27/2024	POOL	673555*#	DENCAP	DENTAL PREMIUMS	71900	1560	57.00
11/27/2024	POOL	673556*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1560	929.60
12/11/2024	POOL	673597	US POSTMASTER	2024 LEAD POSTCARD MAILING	80200	1560	8,432.06
12/11/2024	POOL	673713*#	GREAT LAKES GRAPHICS INC	PRINTING SERVICE	80100	1560	924.20
				PRINTING SERVICE	80100	1560	231.05
				PRINTING SERVICE	80100	1560	462.10
				PRINTING SERVICE	80100	1560	46.21
				PRINTING SERVICE	80100	1560	508.31
				PRINTING SERVICE	80200	1560	(864.22)
			Check POOL 673713	Total for Fund 592 WATER & SEWER SYSTEM FUND			1,307.65
12/11/2024	POOL	673774*#	POINT & PAY	AUG24 PROCESSING FEES	80100	1560	2,170.00
				SEP24 PROCESSING FEES	80100	1560	855.50
			Check POOL 673774	Total for Fund 592 WATER & SEWER SYSTEM FUND			3,025.50
Total For Dept: 1560							14,095.74
Dept: 1580 WWTP							
11/21/2024	POOL	673531*#	DTE ENERGY	ELECTRIC SERVICE	92005	1580	1,050.30
				ELECTRIC SERVICE	92005	1580	11.77
				ELECTRIC SERVICE	92005	1580	408.13

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1580 WWTP							
				ELECTRIC SERVICE	92005	1580	126.79
				ELECTRIC SERVICE	92005	1580	40.00
				ELECTRIC SERVICE	92005	1580	4,688.01
			Check POOL 673531 Total for Fund 592 WATER & SEWER SYSTEM FUND				6,325.00
11/21/2024	POOL	673536*#	AT&T MOBILITY	CELLULAR SERVICE	85300	1580	124.23
11/27/2024	POOL	673547*#	AT&T	MONTHLY PHONE SERVICE	85300	1580	49.90
11/27/2024	POOL	673556*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1580	3,067.68
12/11/2024	POOL	673573*#	GRAINGER INC	OPERATING SUPPLY	93001	1580	0.23
				OPERATING SUPPLY	93001	1580	0.23
				OPERATING SUPPLY	93001	1580	0.23
				OPERATING SUPPLY	93001	1580	0.23
				OPERATING SUPPLY	93001	1580	0.23
				OPERATING SUPPLY	93001	1580	0.23
				OPERATING SUPPLY	93001	1580	0.23
				OPERATING SUPPLY	93001	1580	0.23
				OPERATING SUPPLY	93001	1580	761.98
				OPERATING SUPPLY	93001	1580	52.83
				MISCELLANEOUS OPERATING SUPPLY	93001	1580	9.16
				MISCELLANEOUS OPERATING SUPPLY	93001	1580	257.57
				MISCELLANEOUS OPERATING SUPPLY	93001	1580	322.80
				OPERATING SUPPLY	93001	1580	118.00
			Check POOL 673573 Total for Fund 592 WATER & SEWER SYSTEM FUND				1,524.18
12/11/2024	POOL	673581	MCNAUGHTON-MCKAY ELECTRIC	ELECTRICAL SUPPLY	93001	1580	1,270.00
				ENGINEERING SERVICES	93001	1580	432.00
			Check POOL 673581 Total for Fund 592 WATER & SEWER SYSTEM FUND				1,702.00
12/11/2024	POOL	673585	SATTERLUND SUPPLY COMPANY	MAINTENANCE SUPPLY	93001	1580	29.52
12/11/2024	POOL	673590*#	WARREN PIPE & SUPPLY CO	MAINTENANCE SUPPLY	93001	1580	108.30
				MAINTENANCE SUPPLY	93001	1580	56.51
			Check POOL 673590 Total for Fund 592 WATER & SEWER SYSTEM FUND				164.81
12/11/2024	POOL	673593	FISHER SCIENTIFIC	LAB SUPPLY	74300	1580	725.30
12/11/2024	POOL	673594	WATER ENVIRONMENT FEDERATION	MEMBERSHIPS	71302	1580	244.00
				MEMBERSHIPS	71302	1580	244.00
				MEMBERSHIPS	71302	1580	244.00
			Check POOL 673594 Total for Fund 592 WATER & SEWER SYSTEM FUND				732.00
12/11/2024	POOL	673596	OSCAR W LARSON CO	FUEL TANK MAINTENANCE	93020	1580	315.00
12/11/2024	POOL	673607	MWEA	MEMBERSHIP DUES	71302	1580	95.00
				MEMBERSHIP DUES	71302	1580	100.00
				MEMBERSHIP DUES	71302	1580	100.00
			Check POOL 673607 Total for Fund 592 WATER & SEWER SYSTEM FUND				295.00
12/11/2024	POOL	673611	METRO WELDING SUPPLY	MAINTENANCE SUPPLY	93001	1580	39.71
12/11/2024	POOL	673612#	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93020	1580	56.87

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1580 WWTP							
				MAINTENANCE SERVICE	93020	1580	21.56
				MAINTENANCE SERVICE	93020	1580	21.56
			Check POOL 673612 Total for Fund 592 WATER & SEWER SYSTEM FUND				99.99
12/11/2024	POOL	673619	ALS ENVIRONMENTAL ALS GROUP USA CORP	METALS SAMPLE/TESTING	74300	1580	1,070.00
12/11/2024	POOL	673620	ALS GROUP USA CORP	METALS SAMPLE/TESTING	74300	1580	100.00
12/11/2024	POOL	673621	TRACE ENVIRONMENTAL SYS	MAINTENANCE/TECH SUPPORT	93001	1580	7,059.50
12/11/2024	POOL	673625*#	HOME DEPOT CREDIT SERVICE	MISC SUPPLIES	93001	1580	89.74
12/11/2024	POOL	673687	JOHNSON CONTROLS INC	HVAC SERVICES	93001	1580	8,618.75
12/11/2024	POOL	673760	ROY SMITH COMPANY	GAS CYLINDER RENTAL	74300	1580	148.80
12/11/2024	POOL	673775	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	80100	1580	320.91
				ENGINEERING SERVICES	80100	1580	372.21
			Check POOL 673775 Total for Fund 592 WATER & SEWER SYSTEM FUND				693.12
12/11/2024	POOL	673777*#	AMERICAN PEST CONTROL INC	PEST CONTROL	93001	1580	28.00
				PEST CONTROL	93001	1580	10.00
				PEST CONTROL	93001	1580	10.00
				PEST CONTROL	93001	1580	156.00
				PEST CONTROL	93001	1580	10.00
			Check POOL 673777 Total for Fund 592 WATER & SEWER SYSTEM FUND				214.00
12/11/2024	POOL	673788*#	TK ELEVATOR CORPORATION	ELEVATOR SERVICE	93020	1580	900.00
				ELEVATOR SERVICE	93020	1580	900.00
			Check POOL 673788 Total for Fund 592 WATER & SEWER SYSTEM FUND				1,800.00
12/11/2024	POOL	673802	ANTHONY AZZOUZ	REIMBURSEMENT	71302	1580	575.00
12/11/2024	POOL	673804*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY/SERVICE	93001	1580	1,238.96
				OFFICE SUPPLY/SERVICE	93001	1580	4,901.19
				OFFICE SUPPLY/SERVICE	93001	1580	496.29
				OFFICE SUPPLY/SERVICE	93001	1580	50.00
				OFFICE SUPPLY/SERVICE	93001	1580	1,750.00
			Check POOL 673804 Total for Fund 592 WATER & SEWER SYSTEM FUND				8,436.44
12/11/2024	POOL	673829	AIRGAS USA LLC	SPECIALITY GASSES	74300	1580	706.71
				WELDING, FORKLIFT & CEMS SPECIALITY GASSES	74300	1580	156.58
				WELDING, FORKLIFT & CEMS SPECIALITY GASSES	74300	1580	350.71
			Check POOL 673829 Total for Fund 592 WATER & SEWER SYSTEM FUND				1,214.00
12/11/2024	POOL	673841	SECURE SUPPLY INC	COMPUTER SUPPLIES	93001	1580	307.94
12/11/2024	POOL	673848	K + S SERVICES LLC	ICS SUPPLIES	93001	1580	240.00
Total For Dept: 1580							45,761.61
Dept: 9044 EXPENSE							
11/21/2024	POOL	673534#	AIELLI CONSTRUCTION CO	WATER MAIN REPLACEMENT	97001	9044	61,808.46
12/11/2024	POOL	673648*#	MDOT	RESURFACING AND WATER MAIN REPLACEMENT	97001	9044	462,586.69

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673531 - 673925

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 9044 EXPENSE							
Total For Dept: 9044							524,395.15
Dept: 9047 EXPENSE							
11/27/2024	POOL	673552	TRUCK AND TRAILER	DUMP BODY	98040	9047	72,632.70
12/11/2024	POOL	673622*#	PRESIDIO NETWORKED SOLUTIONS	COMPUTER PARTS & SERVICE	98080	9047	12,935.61
12/11/2024	POOL	673769	SKYLINE FALL PROTECTION INC	MAINTENANCE REPAIRS	98080	9047	119,091.00
Total For Dept: 9047							204,659.31
Dept: 9072 EXPENSE							
12/11/2024	POOL	673618	HUNTINGTON NATIONAL BANK	DEBT SERVICE	99605	9072	336,825.00
				DEBT SERVICE	99604	9072	1,115,000.00
				DEBT SERVICE	99605	9072	113,406.25
				DEBT SERVICE	99605	9072	323,825.00
Check POOL 673618 Total for Fund 592 WATER & SEWER SYSTEM FUND							1,889,056.25
Total For Dept: 9072							1,889,056.25
Total For Fund: 592							3,740,647.39

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673531 - 673925

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 596 W&S PAYROLL REVOLVING FUND							
Dept: 0000							
11/27/2024	POOL	673554*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	8,364.00
11/27/2024	POOL	673559*	MISDU	PAYROLL DEDUCTIONS	23200	0000	1,374.95
11/27/2024	POOL	673560*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,770.00
12/11/2024	POOL	673855*	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	217.22
12/11/2024	POOL	673859*	WARREN SUPERVISORS	UNION DUES DEDUCTIONS	23111	0000	864.00
Total For Dept: 0000							12,590.17
Total For Fund: 596							12,590.17

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673531 - 673925

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 UNALLOCATED TAX FUND							
Dept: 0080 REVENUES							
12/11/2024	POOL	673916*	POLTER LAW GROUP & 22950 WARREN MI MICHIGAN TAX TRIBUNAL		40300	0080	10,396.19
			[No Converted Name]				
12/11/2024	POOL	673917*	JOYCE HOUSTON	MICHIGAN TAX TRIBUNAL	40300	0080	665.17
			[No Converted Name]				
Total For Dept: 0080							11,061.36
Total For Fund: 701							11,061.36

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673531 - 673925

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Dept: 0000							
11/27/2024	POOL	673553	WARREN POLICE COMMAND	PAYROLL DEDUCTIONS	23118	0000	1,754.02
11/27/2024	POOL	673554*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	60,651.00
11/27/2024	POOL	673557	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,277.74
11/27/2024	POOL	673558	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	453.98
11/27/2024	POOL	673559*	MISDU	PAYROLL DEDUCTIONS	23200	0000	8,700.24
11/27/2024	POOL	673560*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	6,420.00
11/27/2024	POOL	673561	U.S. DEPARTMENT OF THE TREASURY	PAYROLL DEDUCTION	23200	0000	406.63
11/27/2024	POOL	673562	U.S. ASSET MANAGEMENT	PAYROLL DEDUCTION	23200	0000	565.14
11/27/2024	POOL	673563	STATE DISBURSEMENT UNIT	PAYROLL DEDUCTION	23200	0000	294.73
11/27/2024	POOL	673564	CHAPTER 13 TRUSTEE OF FLINT	PAYROLL DEDUCTIONS	23200	0000	923.08
12/11/2024	POOL	673855*	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	1,487.34
12/11/2024	POOL	673856	FOP LODGE 124	PAYROLL DEDUCTIONS	23116	0000	3,300.00
12/11/2024	POOL	673857	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	15,607.67
12/11/2024	POOL	673858	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,380.00
12/11/2024	POOL	673859*	WARREN SUPERVISORS	UNION DUES DEDUCTIONS	23111	0000	2,064.00
Total For Dept: 0000							105,285.57
Total For Fund: 750							105,285.57

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673531 - 673925

- CHECK TYPE: PAPER CHECK
Description

Check Date	Bank Account	Check #	Payee		Account	Dept	Amount
Fund: 801 S/A REVOLVING FUND							
Dept: 9801 S/A REVOLVING EXPENDITURE							
12/11/2024	POOL	673817	BRADLEY G SMITH	ASBESTOS SURVEYS	96700	9801	380.00
				ASBESTOS SURVEYS	96700	9801	380.00
				ASBESTOS SURVEYS	96700	9801	450.00
Check POOL 673817 Total for Fund 801 S/A REVOLVING FUND							
							1,210.00
Total For Dept: 9801							
							1,210.00
Total For Fund: 801							
							1,210.00
Report Total:							
							6,508,619.46
'*-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 DECEMBER 10, 2024
PENDING WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>REASON</u>	<u>DATE REQUESTED</u>	<u>AMOUNT REQUESTED</u>
COMPONE ADMIN	REIMBURSE LARGE DOLLAR CLAIM	11/20/24	6,370.08
MICROSOFT	LICENSES	12/1/24	3,242.00
THE ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	12/2/24	14,195.80
THE ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	12/2/24	29,748.82
THE ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	12/2/24	34,979.63
THE ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	12/2/24	15,715.07
TOTAL	WIRES TO BE EFFECTUATED	12/16/24	<u>\$104,251.40</u>

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF DECEMBER 10, 2024

MISCELLANEOUS WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
ICMA-DEF COMP	10/3/2024	84,059.01
ICMA-DEF COMP	10/17/2024	81,738.93
ICMA-DEF COMP	10/31/2024	79,551.69
ICMA-401A	10/3/2024	154,115.62
ICMA-401A	10/17/2024	157,806.13
ICMA-401A	10/31/2024	161,901.96
ICMA-ROTH IRA	10/3/2024	17,555.23
ICMA-ROTH IRA	10/17/2024	17,280.23
ICMA-ROTH IRA	10/31/2024	17,230.23
MERS-HCSP	10/3/2024	90,166.49
MERS-HCSP	10/17/2024	95,476.72
MERS-HCSP	10/31/2024	92,877.40
VOYA-DEF COMP	10/3/2024	9,315.26
VOYA-DEF COMP	10/17/2024	9,540.26
VOYA-DEF COMP	10/31/2024	9,540.26
WAGEWORKS	10/7/2024	19,951.24
WAGEWORKS	10/17/2024	20,584.03
WAGEWORKS	10/31/2024	20,081.24
P&F VEBA-EE	10/29/2024	204,027.15
CITY RETIREMENT	10/28/2024	420,937.00
CITY VEBA	10/28/2024	357,032.00
P&F RETIREMENT	10/28/2024	1,324,000.00
P&F VEBA	10/28/2024	715,783.00
ASU GROUP	10/17/2024	14,682.20
ASU GROUP	10/17/2024	13,899.61
ASU GROUP	10/26/2024	20,260.08
COMPONE ADMIN	10/28/2024	21,409.15
MICROSOFT	10/16/2024	3,242.00
OCTOBER 2024	TOTAL	\$4,234,044.12

WIRES FOR HEALTH CARE CLAIMS

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
BC/BS	10/1/2024	398,719.08
BC/BS	10/8/2024	704,619.87
BC/BS	10/15/2024	227,222.94
BC/BS	10/23/2024	974,058.99
BC/BS	10/29/2024	306,360.63
OCTOBER 2024	TOTAL	\$2,610,981.51

WIRE TRANSFERS TO MACOMB COUNTY

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
MACOMB COUNTY	10/1/2024	12,017.91
MACOMB COUNTY	10/2/2024	12,807.53
MACOMB COUNTY	10/3/2024	13,170.38
MACOMB COUNTY	10/4/2024	15,848.49
MACOMB COUNTY	10/7/2024	6,939.19
MACOMB COUNTY	10/8/2024	5,148.73
MACOMB COUNTY	10/9/2024	4,440.72
MACOMB COUNTY	10/10/2024	4,440.09
MACOMB COUNTY	10/11/2024	13,057.39
MACOMB COUNTY	10/15/2024	3,574.08
MACOMB COUNTY	10/16/2024	24,212.06
MACOMB COUNTY	10/17/2024	6,731.55
MACOMB COUNTY	10/18/2024	5,229.15
MACOMB COUNTY	10/21/2024	9,992.84
MACOMB COUNTY	10/22/2024	13,223.82
MACOMB COUNTY	10/23/2024	3,820.81
MACOMB COUNTY	10/24/2024	5,602.60
MACOMB COUNTY	10/25/2024	7,770.83
MACOMB COUNTY	10/28/2024	6,720.28
MACOMB COUNTY	10/29/2024	6,722.83
MACOMB COUNTY	10/30/2024	3,255.68
MACOMB COUNTY	10/31/2024	5,064.42
OCTOBER 2024	TOTAL	\$189,791.38

WIRES FOR FEDERAL W/HOLDING TAX

<u>PAID FROM</u>	<u>DATE</u>	<u>AMOUNT</u>
COMERICA BANK	10/2/2024	527,133.10
COMERICA BANK	10/16/2024	555,934.47
COMERICA BANK	10/30/2024	535,802.12
OCTOBER 2024	TOTAL	\$1,618,869.69

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF DECEMBER 10, 2024

WIRE TRANSFERS TO TAXING AUTHORITIES

<u>SCHOOL DISTRICT</u>	<u>10/4/2024</u>	<u>10/11/2024</u>	<u>10/18/2024</u>	<u>10/25/2024</u>
FITZGERALD	68,439.63	55,117.11	17,981.86	30,158.10
VAN DYKE	88,215.41	86,722.76	28,760.56	20,580.62
EAST DETROIT	46,318.45	15,517.75	4,788.16	7,631.53
CENTER LINE	59,594.73	17,392.88	23,832.85	15,523.21
WARREN WOODS	110,415.73	31,320.41	143,778.08	49,927.41
WARREN CON	240,262.64	77,190.21	33,211.91	67,037.81
MACOMB COMM	56,780.88	23,247.09	17,230.71	15,397.71
MACOMB INTER	193,701.14	79,306.13	58,780.45	52,528.25
MACOMB COUNTY	174,814.94	81,036.21	67,908.84	52,051.87
TOTAL	\$1,038,543.55	\$466,850.55	\$396,273.42	\$310,836.51

TOTAL FOR OCTOBER 2024 DISBURSEMENTS
TO TAXING AUTHORITIES

\$2,212,504.03

End of Item 8

RESOLUTION

WHEREAS, *De La Salle Collegiate High Schools’ core principles are Quality Education; Inclusive Community; Concern for the Poor; Social Justice; Respect; and Faith; and*

WHEREAS, *In 1983, the school relocated to the City of Warren after purchasing Holly Middle School from the Warren Woods School District. Since its relocation to the City of Warren, the school and its supporters continue to invest and improve the facilities to provide its students with spiritual, intellectual, cultural, and athletic programs of excellence; and*

WHEREAS, *The 2024 Varsity Soccer Team demonstrated this athletic excellence by winning the Division 2 State Championship by defeating Forest Hills Northern 4-1 at Grand Ledge High School on November 2, 2024. This victory is the sixth title win in school history, but the first in 19 years. The previous championship wins occurred in 1990, 1992, 1993, 2000 and 2005; and*

WHEREAS, *Coach Thair Mukhtar has been at the helm for all of the title wins. He’s also the all-time winningest high school boys soccer coach in the state of Michigan with over 837 victories and elected 11 times as coach of the year in Michigan; and*

WHEREAS, *The 2024 Varsity Soccer triumph is not just the result of skill on the field, but the embodiment of the core values instilled in them at De La Salle Collegiate High School. The team’s success serves as a reminder that greatness is achieved through collective effort and unwavering belief in one another; and*

NOW THEREFORE BE IT RESOLVED, *that the City Council of the City of Warren hereby recognizes and honors the 2024 De La Salle Collegiate High School’s Varsity Boys Soccer as the Division 2 State Soccer Champions.*

RESOLUTION DECLARED ADOPTED on this 10th Day of December, 2024.

Angela Rogensues, Council President

Melody Magee, Council Vice President

Mindy Moore, Council Secretary

Dave Dwyer, Council Assistant Secretary-Mayor Pro Tem

Gary Boike, Councilmember

Jonathan Lafferty, Councilmember

Henry Newnan, Councilmember

End of Item 10



DEPARTMENT OF PUBLIC SERVICE

ONE CITY SQUARE, SUITE 320

WARREN, MI 48093-5284

(586) 574-4604

FAX (586) 574-4517

www.cityofwarren.org

October 15, 2024

Council Secretary

RE: Resolution for 24134 Loretta (Demolition of a House and Garage)

Honorable Council Secretary:

The approval of a resolution is necessary for collection proceedings relating to the removal of a house and garage at 24134 Loretta, which is under the nuisance abatement program.

Attached, please find the appropriate resolutions 1 and 2 and place on the November 12, 2024 consent agenda for a City Council Meeting December 10, 2024 to review and confirm Special Assessment Roll No. 538.

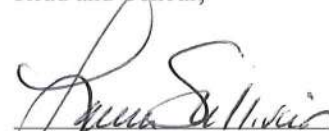
Thank you for your cooperation in this matter.

Sincerely,


David Muzzarelli, Director
Department of Public Service

Read and Concur,

Approved:


City Attorney's Office

Read and Concur,

Approved:


Lori M. Stone, Mayor

RDS/al
Building
Treasurer
Controllers
City Clerk
Assessor



RECEIVED

OCT 15 2024

CITY ATTORNEY'S OFFICE

DEPARTMENT OF PUBLIC SERVICE

ONE CITY SQUARE, SUITE 320

WARREN, MI 48093-5284

(586) 574-4604

FAX (586) 574-4517

www.cityofwarren.org

October 15, 2024

City Attorney,

Vacant, dilapidated one story house (1397 sq. ft.) with detached garage (484 sq. ft.), remove entire rear concrete patio area and debris at:

24134 Loretta
13-29-177-022

LOTS 146 – VICTOR HEIGHTS SUBDIVISION NO. 3, according to the plat thereof as recorded in Liber 42, Page 31 of Plats Macomb County Records.

Interested Parties:

Janice Garrett
USAA Federal Savings Bank
MSI LLC

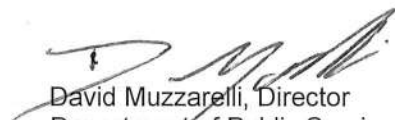
Please be advised that the nuisance at the above-noted location has been completed through efforts of the City as directed by the 37th District Court. Please institute collection proceedings including but not limited to any civil action which may be available.

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

Demolition Bid # RFQ-W-PS339	\$19,500.00
Asbestos Survey	\$ 410.00
City Administrative Fees	<u>\$ 1,092.50</u>
Total	\$21,002.50

It is recommended these cost be charged to the property owner under proposed Special Assessment Roll No. 538. 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
24134 Loretta (13-29-177-022)

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 146 – VICTOR HEIGHTS SUBDIVISION NO. 3, according to the plat thereof as recorded in Liber 42, Page 31 of Plats, Macomb County Records.

Owner(s): Janice Garrett
USAA Federal Savings Bank
MSI LLC

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. 13-29-177-022
also known as 24134 Loretta**

CHARGES

\$21,002.50

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 December, 2024, for payment to be made. The notice shall further state that if payment is not made before the said 10th day of December, 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. Eastern _____ Time, 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
24134 Loretta (13-29-177-022)**

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. (13-29-177-022) also known as 24134 Loretta

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

PROPERTY

CHARGES

Parcel No. 13-29-177-022 also known as 24134 Loretta

\$21,002.50

LOT 146 – VICTOR HEIGHTS SUBDIVISION NO. 3, according to the plat thereof as recorded in Liber 42, Page 31 of Plats Macomb County Records.

**Owner(s) Janice Garrett
USAA Federal Savings Bank
MSI LLC**

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 December, 2024, for payment to be made;

Payment has not been made, and a public hearing having been held on December 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. 538 - \$21,002.50

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



DEPARTMENT OF PUBLIC SERVICE

ONE CITY SQUARE, SUITE 320

WARREN, MI 48093-5284

(586) 574-4604

FAX (586) 574-4517

www.cityofwarren.org

October 3, 2024

Council Secretary

RE: Resolution for 11291 Paige (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 11291 Paige which is under the nuisance abatement program.

Attached, please find the appropriate resolutions 1 and 2 and place on the November 12, 2024 consent agenda for a City Council Meeting December 10, 2024 to review and confirm Special Assessment Roll No. 539.

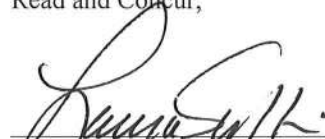
Thank you for your cooperation in this matter.

Sincerely,


David Muzzarelli, Director
Department of Public Service

Read and Concur,

Approved:


City Attorney's Office

Read and Concur,

Approved:


Lori M. Stone, Mayor

RDS/al
Building
Treasurer
Controllers
City Clerk
Assessor



October 3, 2024

DEPARTMENT OF PUBLIC SERVICE

ONE CITY SQUARE, SUITE 320

WARREN, MI 48093-5284

(586) 574-4604

FAX (586) 574-4517

www.cityofwarren.org

City Attorney,

Vacant, dilapidated water damaged one story house (955 sq. ft). with basement and attached garage.
Remove 10 ft. x 12 ft. concrete pad at rear and remove all patio stones/blocks at rear and any debris at:

11291 Paige

13-27-459-027

LOT 418 and 419 – DALBY AND CAMPBELL VAN DYKE SUBDIVISION, according to the plat thereof as recorded in Liber 7, Page 24 of Plats Macomb County Records.

Interested Parties:

Robert Lambert
Wells Fargo Bank, N.A.
Orlans PC, Redemption Department
Washtenaw Mortgage Company

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-PS3338	\$10,080.00
Asbestos Survey	\$ 440.00
City Administrative Fees	\$ <u>1,092.50</u>
Total	\$11,612.50

It is recommended these cost be charged to the property owner under proposed Special Assessment Roll No. 539. 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
11291 Paige (13-27-459-027)**

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 418 and 419 – DALBY AND CAMPBELL VAN DYKE SUBDIVISION, according to the plat thereof as recorded in Liber 7, Page 24 of Plats Macomb County Records.

**Owner(s) Robert Lambert
Wells Fargo Bank, N.A.
Orlans PC, Redemption Department
Washtenaw Mortgage Company**

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. 13-27-459-027
also known as 11291 Paige**

CHARGES

\$11,612.50

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 December, 2024, for payment to be made. The notice shall further state that if payment is not made before the said 10th day of December, 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
11291 Paige (13-27-459-027)**

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. (13-27-459-027) also known as 11291 Paige

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

PROPERTY

CHARGES

Parcel No. 13-27-459-027 also known as 11291 Paige

\$11,612.50

LOT 418 and 419 – DALBY AND CAMPBELL VAN DYKE SUBDIVISION, according to the plat thereof as recorded in liber 7, Page 24 of Plats Macomb County Records.

**Owner(s) Robert Lambert
 Wells Fargo Bank, N.A.
 Orleans PC, Redemption Department
 Washtenaw Mortgage Company**

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 December, 2024, for payment to be made;

Payment has not been made, and a public hearing having been held on December 10th, 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. 539 - \$11,612.50

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



DEPARTMENT OF PUBLIC SERVICE

ONE CITY SQUARE, SUITE 320

WARREN, MI 48093-5284

(586) 574-4604

FAX (586) 574-4517

www.cityofwarren.org

October 7, 2024

Council Secretary

RE: Resolution for 11208 Stephens (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 11208 Stephens which is under the nuisance abatement program.

Attached, please find the appropriate resolutions 1 and 2 and place on the **November 12, 2024 consent agenda** for a City Council Meeting **December 10, 2024** to review and confirm Special Assessment Roll No. 540.

Thank you for your cooperation in this matter.

Sincerely,


David Muzzarelli, Director
Department of Public Service

Read and Concur,

Approved:


City Attorney's Office

Read and Concur,

Approved:


Lori M. Stone, Mayor

RDS/al
Building
Treasurer
Controllers
City Clerk
Assessor

RECEIVED

OCT 08 2024



CITY ATTORNEY'S OFFICE

DEPARTMENT OF PUBLIC SERVICE

ONE CITY SQUARE, SUITE 320

WARREN, MI 48093-5284

(586) 574-4604

FAX (586) 574-4517

www.cityofwarren.org

October 7, 2024

City Attorney,

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

11208 Stephens

13-27-405-001

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

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

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-PS337	\$11,468.00
Asbestos Survey	\$ 380.00
City Administrative Fees	\$ 1,092.50
Total	\$12,940.50

It is recommended these cost be charged to the property owner under proposed Special Assessment Roll No. 540. A Certificate of Abatement will be issued at a later date.

Sincerely,


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

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"):

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

**Owner(s) Billy R. Macintosh Jr.
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. 13-27-405-001
also known as 11208 Stephens**

CHARGES

\$12,940.50

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 December, 2024, for payment to be made. The notice shall further state that if payment is not made before the said 10th day of December, 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
11208 Stephens (13-27-405-001)**

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. (13-27-405-001) also known as 11208 Stephens

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

PROPERTY

CHARGES

Parcel No. 13-27-405-001 also known as 11208 Stephens

\$12,940.50

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

**Owner(s) Billy R. Macintosh Jr.
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 10th day of December, 2024, for payment to be made;

Payment has not been made, and a public hearing having been held on December 10th, 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. 540 - \$12,940.50

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



PLANNING DEPARTMENT

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

October 23, 2024

TO: Lori M. Stone, Mayor

FROM: Ronald F. Wuerth, Planning Director

RE: REQUEST FOR STANDARD REZONING; located north of Eight Mile Road, between Warner and Bach Avenues; from the present Zoning Classifications of "R-1-C", One-Family Residential District, "R-1-P", One-Family Residential & Parking District, and "R-4", Mobile Home District, to "R-3", Multiple-Family Dwelling District; Section 31; 3127 Maple/13-31-452-029 and Parcels 13-31-453-001, 13-31-453-005, 13-31-454-001 through -004, 13-31-454-010, & 13-31-477-022; Robert J. Schmier/Continental Bridge Communities LLC (Tom Kalas, Esquire/Kalas Kadian PLC); PR240001.

At a public hearing on October 7, 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 standard Rezoning of the above-referenced property from its present zoning classification of "R-1-C", One-Family Residential District, "R-1-P", One-Family Residential & Parking District, and "R-4", Mobile Home District, to "R-3", Multiple-Family Dwelling District.

You will find attached herewith a copy of the resolution, petitioner's letter, staff findings and recommendation, map, minutes, and concept plans and survey 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, reading "Ronald F. Wuerth", written over a horizontal line.

Ronald F. Wuerth, AICP
Planning Director

RFW/mzm

Attachments



PLANNING DEPARTMENT

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

October 23, 2024

TO: Mindy Moore, Secretary
Warren City Council

FROM: Mayor, Planning Commission, and Planning Director

RE: REQUEST FOR STANDARD REZONING; located north of Eight Mile Road, between Warner and Bach Avenues; from the present Zoning Classifications of "R-1-C", One-Family Residential District, "R-1-P", One-Family Residential & Parking District, and "R-4", Mobile Home District, to "R-3", Multiple-Family Dwelling District; Section 31; 3127 Maple/13-31-452-029 and Parcels 13-31-453-001, 13-31-453-005, 13-31-454-001 through -004, 13-31-454-010, & 13-31-477-022; Robert J. Schmier/Continental Bridge Communities LLC (Tom Kalas, Esquire/Kalas Kadian PLC); PR240001.

At a public hearing on October 7, 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 standard Rezoning of the above-referenced property from its present zoning classification of "R-1-C", One-Family Residential District, "R-1-P", One-Family Residential & Parking District, and "R-4", Mobile Home District, to "R-3", Multiple-Family Dwelling District.

You will find attached herewith a copy of the resolution, petitioner's letter, staff findings and recommendation, map, minutes, and concept plans and survey 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

MM/mzm

Attachments

Read and Concur:

Mayor

RESOLUTION

The Planning Commission of the City of Warren having published Notice of Public Hearing in accordance with the statutes and ordinances governing the same and having held a public hearing thereon on Monday, October 7, 2024, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden Avenue, Warren, Michigan 48092, and having considered the objections raised thereto, resolves to recommend and does so recommend to the Council of the City of Warren, that the following described property, to-wit:

Property description for "R-1-C", One-Family Residential District, "R-1-P", One-Family Residential & Parking District, and "R-4", Mobile Home District (3127 Maple).

The land situated in the City of Warren, County of Macomb, State of Michigan, is described as follows:

Nine (9) parcels of land located in Section 31, City of Warren, Macomb County, Michigan; being described as:

PARCEL 1: 13-31-453-001, to be rezoned from R-1-P to R-3

LOT 1 OF RAMM AND CO'S WOODLANDS SUBDIVISION AS RECORDED LIBER 7, PAGE 57, MACOMB COUNTY RECORDS.

PARCEL 2: 13-31-453-005, to be rezoned from R-1-P to R-3

LOT 22 OF RAMM AND CO'S WOODLANDS SUBDIVISION AS RECORDED LIBER 7, PAGE 57, MACOMB COUNTY RECORDS.

PARCEL 3: 13-31-454-001, to be rezoned from R-4 to R-3

LOT 23 INCLUDING HALF OF THE ADJACENT VACATED ALLEY OF RAMM AND CO'S WOODLANDS SUBDIVISION AS RECORDED LIBER 7, PAGE 57, MACOMB COUNTY RECORDS.

PARCEL 4: 13-31-454-002, to be rezoned from R-4 to R-3

LOT 24 INCLUDING HALF OF THE ADJACENT VACATED ALLEY OF RAMM AND CO'S WOODLANDS SUBDIVISION AS RECORDED LIBER 7, PAGE 57, MACOMB COUNTY RECORDS.

PARCEL 5: 13-31-454-003, to be rezoned from R-4 to R-3

LOT 25 INCLUDING HALF OF THE ADJACENT VACATED ALLEY OF RAMM AND CO'S WOODLANDS SUBDIVISION AS RECORDED LIBER 7, PAGE 57, MACOMB COUNTY RECORDS.

PARCEL 6: 13-31-454-004, to be rezoned from R-4 to R-3

LOT 26 INCLUDING HALF OF THE ADJACENT VACATED ALLEY OF RAMM AND CO'S WOODLANDS SUBDIVISION AS RECORDED LIBER 7, PAGE 57, MACOMB COUNTY RECORDS.

PARCEL 7: 13-31-454-010, to be rezoned from R-4 to R-3

LOTS 27, 35 THROUH 44, BOTH INCLUSIVE, INCLUDING HALF OF THE ADJACENT VACATED ALLEY ADJACENT TO LOTS 27 AND 40 THROUGH 44, BOTH INCLUSIVE OF RAMM AND CO'S WOODLANDS SUBDIVISION AS RECORDED LIBER 7, PAGE 57, MACOMB COUNTY RECORDS.

PARCEL 8: 13-31-452-029, to be rezoned from R-1-C and R-4 to R-3

LOT 59 OF SUPERVISORS PLAT NO. 7 AS RECORDED LIBER 17, PAGE 29, MACOMB COUNTY RECORDS, EXCEPT BEGINNING AT THE SOUTHWEST CORNER OF LOT 59; THENCE NORTH 57.16 FEET ALONG THE WEST LINE LOT 59; THENCE SOUTHEASTERLY 58.43 FEET TO SOUTH LINE LOT 59; THENCE WEST 12.15 FEET ALONG THE SOUTH LOT LINE TO POINT OF BEGINNING; ALSO PART OF LOT 60, DESCRIBED AS FOLLOWING: BEGINNING AT THE NORTHWEST CORNER OF LOT 60; THENCE SOUTH 89 DEGREES 13 MINUTES 45 SECONDS EAST 169.04 FEET ALONG THE NORTH LOT LINE; THENCE SOUTH 00 DEGREES 10 MINUTES 48 SECONDS WEST 335.34 FEET TO SOUTH LINE LOT 60; THENCE NORTH 88 DEGREES 43 MINUTES 30 SECONDS WEST 169.44 FEET ALONG THE SOUTH LOT LINE; THENCE NORTH 00 DEGREES 14 MINUTES 42 SECONDS EAST 333.85 FEET ALONG THE WEST LOT LINE TO POINT OF BEGINNING.

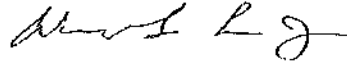
PARCEL 9: 13-31-477-022, to be rezoned from R-1-C to R-3

LOT 60 OF SUPERVISORS PLAT NO. 7 AS RECORDED LIBER 17, PAGE 29, MACOMB COUNTY RECORDS, EXCEPT BEGINNING AT NORTHWEST CORNER OF LOT 60; THENCE SOUTH 89 DEGREES 13 MINUTES 45 SECONDS EAST 169.04 FEET; THENCE SOUTH 00 DEGRESS 10 MINUTES 48 SECONDS WEST 335.34 FEET; THENCE NORTH 88 DEGREES 43 MINUTES 30 SECONDS WEST 169.44 FEET; THENCE NORTH 00 DEGREES 14 MINUTES 42 SECONDS EAST 333.85 FEET TO THE POINT OF BEGINNING; ALSO LOT 61, EXCEPT THE EAST 125 FEET.

Be rezoned from its present zoning classifications, "R-1-C", One-Family Residential District, "R-1-P", One-Family Residential & Parking District, and "R-4", Mobile Home District, to "R-3", Multiple-Family Dwelling District, in accordance with the map attached hereto and made a part hereof, and in accordance with Ordinance No. 30 of the ordinances of the City of Warren, and further, that said Ordinance No. 30 be amended in accordance herewith.

RESOLUTION adopted at the meeting of October 7, 2024.

PLANNING COMMISSION OF THE CITY OF WARREN



Warren Smith, Chair



Mahmuda Mouri, Secretary



PLANNING DEPARTMENT

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

October 11, 2024

Tom Kalas, Esq.
Kalas Kadian, PLC
31350 Telegraph Rd., Ste. 201
Bingham Farms, MI 48025

RE: REQUEST FOR STANDARD REZONING; located north of Eight Mile Road, between Warner and Bach Avenues; from the present Zoning Classifications of "R-1-C", One-Family Residential District, "R-1-P", One-Family Residential & Parking District, and "R-4", Mobile Home District, to "R-3", Multiple-Family Dwelling District; Section 31; 3127 Maple/13-31-452-029 and Parcels 13-31-453-001, 13-31-453-005, 13-31-454-001 through -004, 13-31-454-010, & 13-31-477-022; Robert J. Schmier/Continental Bridge Communities LLC (Tom Kalas, Esquire/Kalas Kadian PLC); PR240001.

Dear Mr. Kalas:

At its public hearing of October 7, 2024, the Planning Commission adopted a resolution pertaining to the above-captioned matter. The resolution, as adopted, is a recommendation to the City Council that the formal request to rezone the property, specifically identified pursuant to a legal description in said resolution, from "R-1-C", One-Family Residential District, "R-1-P", One-Family Residential & Parking District, and "R-4", Mobile Home District, to "R-3", Multiple-Family Dwelling District, be APPROVED by City Council, and more specifically:

The location is an adequate location for a multiple-family housing development. The proposed rezoning satisfies the following concepts:

- a) Rezoning the property would allow a higher residential density infill development in an area that has seen a reduction of housing units.
- b) Rezoning the property would eliminate the prospect of the property being proposed for a rezoning for higher use (office/commercial/industrial).

- c) The use provides additional "missing middle" residential uses as described in the 2021 Warren Master Plan.

The Future Land Use Map (FLUM) in the 2021 Master Plan indicates the property as a Redevelopment Site. Planning Staff believes this category suits this site well, as it has experienced loss of housing units due to dilapidated mobile home units being removed leaving vacancies throughout this property. It is the Planning Staff's opinion that this property is suitable for complete redevelopment for a multiple-family infill project.

Prior to the rezoning request being forwarded to City Council, fifteen (15) additional copies of the concept plan and survey shall be submitted to the Planning Department.

When the Planning Commission approves the minutes from the October 7, 2024 Planning Commission meeting, and upon receipt of fifteen (15) additional copies of the concept plan and survey, the formal resolution and supporting documentation will be forwarded to the City Council in connection with this matter.

The petitioner should be apprised of the fact that formal site plan approval before the Planning Commission is required prior to obtaining a building permit, should the City Council grant the rezoning request.

Please do not hesitate to contact our office, should you have any questions.

Sincerely,



Mahmuda Mouri
Commission Secretary

/mzm

cc: Ronald F. Wuerth, Planning Director
Mary Michaels, Chief Assistant City Attorney
Everett Murphy, Chief Zoning Inspector
Robert J. Schmier, Continental Bridge Communities, LLC
Aseel Putros, Anderson, Eckstein and Westrick, Inc.
Mark Kassab, M. Shapiro Real Estate Group

6.c) REQUEST FOR STANDARD REZONING; FROM "R-1-C", ONE-FAMILY RESIDENTIAL DISTRICT, "R-1-P", ONE-FAMILY RESIDENTIAL & PARKING DISTRICT, AND "R-4", MOBILE HOME DISTRICT, TO "R-3", MULTIPLE-FAMILY DWELLING DISTRICT

3127 Maple/13-31-452-029 and Parcels 13-31-453-001, 13-31-453-005, 13-31-454-001 through -004, 13-31-454-010, & 13-31-477-022

PR240001

Section 31

Robert J. Schmier/Continental Bridge Communities LLC (Tom Kalas, Esquire/Kalas Kadian PLC)

October 7, 2024

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FINDINGS

1. The petitioner is requesting that property located north of Eight Mile Road, between Warner and Bach Avenues, with the present Zoning Classifications of "R-1-C", One-Family Residential District, "R-1-P", One-Family Residential & Parking District, and "R-4", Mobile Home District, be rezoned to "R-3", Multiple-Family Dwelling District.

NOTE 1: The project is listed under the address 3127 Maple/13-31-452-029 and the following parcel numbers: 13-31-453-001, 13-31-453-005, 13-31-454-001 through -004, 13-31-454-010, & 13-31-477-022. The address, 3127 Maple, is the mobile home community office. There are several addresses assigned to these parcel numbers, as this property presently houses the Continental Mobile Home Park. The addressing for the site will need to be updated through the Engineering Division if the rezoning and subsequent site plan are approved.

NOTE 2: The FLUM (Future Land Use Map) for this site, per the 2021 Master Plan, indicated this area as "Redevelopment". The Master Plan describes a Redevelopment Site (page 114) as follows: Several large or consolidated parcels through the City are in transition, and this category provides the maximum flexibility in their redevelopment. They are good candidates for planned unit development, offering the rare commodity of space in a fully-development community. Each of these sites should be designated as a Redevelopment Ready Site within the RRC framework, and where a specific community vision is warranted, it should be developed through public and stakeholder engagement.

NOTE 3: This site fits the Redevelopment FLUM category, as this site has experienced loss of housing units due to dilapidated mobile home units being removed leaving vacancies throughout this property.

6.c) REQUEST FOR STANDARD REZONING; FROM "R-1-C", ONE-FAMILY RESIDENTIAL DISTRICT, "R-1-P", ONE-FAMILY RESIDENTIAL & PARKING DISTRICT, AND "R-4", MOBILE HOME DISTRICT, TO "R-3", MULTIPLE-FAMILY DWELLING DISTRICT

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2. **CHARACTERISTICS OF THE PROPERTY IN QUESTION CAN BE SUMMARIZED AS FOLLOWS:**

- a) **SIZE AND DIMENSIONS OF PROPERTY:** The property in question is irregularly shaped, measuring approximately 2,047.11 ft. x 437.29 ft. and containing 17.33 acres with 99 ft. of frontage along Eight Mile Rd. (Lots 35 through 39) and 327.45 ft. of frontage along Warner Ave. Several local streets terminate at the beginning of this development area, resulting in 50 ft. of frontage along Shultes Ave., Urbanek Ave., Prescott Ave., Tanney Ave., June Ave., Plumhoff Ave., and Bach Ave. Additionally, the project area extends into lots that front on Shultes Ave. and Urbanek Ave. amounting in 167 ft. of frontage on Shultes Ave. and 267 ft. on Urbanek Ave. (separated by a 20 ft. wide alley). All of the lots (parcel number and lot numbers with legal descriptions are listed below) are located within Ramm and Co's Woodlands Subdivision or Supervisor's Plat No. 7.

PARCEL 1: 13-31-453-001, to be rezoned from R-1-P to R-3

LOT 1 OF RAMM AND CO'S WOODLANDS SUBDIVISION AS RECORDED LIBER 7, PAGE 57, MACOMB COUNTY RECORDS.

PARCEL 3: 13-31-453-005, to be rezoned from R-1-P to R-3

LOT 22 OF RAMM AND CO'S WOODLANDS SUBDIVISION AS RECORDED LIBER 7, PAGE 57, MACOMB COUNTY RECORDS.

PARCEL 4: 13-31-454-001, to be rezoned from R-4 to R-3

LOT 23 INCLUDING HALF OF THE ADJACENT VACATED ALLEY OF RAMM AND CO'S WOODLANDS SUBDIVISION AS RECORDED LIBER 7, PAGE 57, MACOMB COUNTY RECORDS.

PARCEL 5: 13-31-454-002, to be rezoned from R-4 to R-3

LOT 24 INCLUDING HALF OF THE ADJACENT VACATED ALLEY OF RAMM AND CO'S WOODLANDS SUBDIVISION AS RECORDED LIBER 7, PAGE 57, MACOMB COUNTY RECORDS.

PARCEL 6: 13-31-454-003, to be rezoned from R-4 to R-3

LOT 25 INCLUDING HALF OF THE ADJACENT VACATED ALLEY OF RAMM AND CO'S WOODLANDS SUBDIVISION AS RECORDED LIBER 7, PAGE 57, MACOMB COUNTY RECORDS.

6.c) REQUEST FOR STANDARD REZONING; FROM "R-1-C", ONE-FAMILY RESIDENTIAL DISTRICT, "R-1-P", ONE-FAMILY RESIDENTIAL & PARKING DISTRICT, AND "R-4", MOBILE HOME DISTRICT, TO "R-3", MULTIPLE-FAMILY DWELLING DISTRICT

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PARCEL 7: 13-31-454-004, to be rezoned from R-4 to R-3

LOT 26 INCLUDING HALF OF THE ADJACENT VACATED ALLEY OF RAMM AND CO'S WOODLANDS SUBDIVISION AS RECORDED LIBER 7, PAGE 57, MACOMB COUNTY RECORDS.

PARCEL 8: 13-31-454-010, to be rezoned from R-4 to R-3

LOTS 27, 35 THROUGH 44, BOTH INCLUSIVE, INCLUDING HALF OF THE ADJACENT VACATED ALLEY ADJACENT TO LOTS 27 AND 40 THROUGH 44, BOTH INCLUSIVE OF RAMM AND CO'S WOODLANDS SUBDIVISION AS RECORDED LIBER 7, PAGE 57, MACOMB COUNTY RECORDS.

PARCEL 9: 13-31-452-029, to be rezoned from R-1-C and R-4 to R-3

LOT 59 OF SUPERVISORS PLAT NO. 7 AS RECORDED LIBER 17, PAGE 29, MACOMB COUNTY RECORDS, EXCEPT BEGINNING AT THE SOUTHWEST CORNER OF LOT 59; THENCE NORTH 57.16 FEET ALONG THE WEST LINE LOT 59; THENCE SOUTHEASTERLY 58.43 FEET TO SOUTH LINE LOT 59; THENCE WEST 12.15 FEET ALONG THE SOUTH LOT LINE TO POINT OF BEGINNING; ALSO PART OF LOT 60, DESCRIBED AS FOLLOWING: BEGINNING AT THE NORTHWEST CORNER OF LOT 60; THENCE SOUTH 89 DEGREES 13 MINUTES 45 SECONDS EAST 169.04 FEET ALONG THE NORTH LOT LINE; THENCE SOUTH 00 DEGREES 10 MINUTES 48 SECONDS WEST 335.34 FEET TO SOUTH LINE LOT 60; THENCE NORTH 88 DEGREES 43 MINUTES 30 SECONDS WEST 169.44 FEET ALONG THE SOUTH LOT LINE; THENCE NORTH 00 DEGREES 14 MINUTES 42 SECONDS EAST 333.85 FEET ALONG THE WEST LOT LINE TO POINT OF BEGINNING.

PARCEL 10: 13-31-477-022, to be rezoned from R-1-C to R-3

LOT 60 OF SUPERVISORS PLAT NO. 7 AS RECORDED LIBER 17, PAGE 29, MACOMB COUNTY RECORDS, EXCEPT BEGINNING AT NORTHWEST CORNER OF LOT 60; THENCE SOUTH 89 DEGREES 13 MINUTES 45 SECONDS EAST 169.04 FEET; THENCE SOUTH 00 DEGREES 10 MINUTES 48 SECONDS WEST 335.34 FEET; THENCE NORTH 88 DEGREES 43 MINUTES 30 SECONDS WEST 169.44 FEET; THENCE NORTH 00 DEGREES 14 MINUTES 42 SECONDS EAST 333.85 FEET TO THE POINT OF BEGINNING; ALSO LOT 61, EXCEPT THE EAST 125 FEET.

6.c) REQUEST FOR STANDARD REZONING; FROM "R-1-C", ONE-FAMILY RESIDENTIAL DISTRICT, "R-1-P", ONE-FAMILY RESIDENTIAL & PARKING DISTRICT, AND "R-4", MOBILE HOME DISTRICT, TO "R-3", MULTIPLE-FAMILY DWELLING DISTRICT

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NOTE: The survey lists all ten (10) parcels owned by the petitioner; however, parcel 2 is not part of the rezoning, and is not contiguous to the other nine (9) parcels.

- b) **PRESENT USE:** Mobile Home Parks (Continental and formerly Oak Grove)
- c) **PRESENT ZONING:** "R-1-C", One-Family Residential District, "R-1-P", One-Family Residential & Parking District, and "R-4", Mobile Home District.

The R-1-C, R-1-P, and R-4 Districts have existed since the adoption of the Zoning Ordinance on July 21, 1960.

- d) **PROPOSED ZONING:** "R-3", Multiple-Family Dwelling District
- e) **PROPOSED USE:** Multi-Family Residential; Apartments
- f) **FUTURE LAND USE MAP (FLUM):** Redevelopment

3. **CURRENT STATUS OF APPLICATION:**

- a) The Planning Commission, pursuant to Article XXIV, Changes and Amendments, Section 24.01, Division 1. Procedure for standard rezoning or Section 24.10, Division 2. Procedure for rezoning with conditions of the Zoning Ordinance, must provide a report and recommendation to City Council for any rezoning requests that alter or change zoning district boundaries.
- b) The present hearing will be the initial formal review of this application by the Planning Commission.
- c) On September 11, 2024, notice was given in the Warren Weekly for the October 7, 2024 public hearing before the Planning Commission.
- d) On May 22, 1979, the City Council by formal motion REZONED the property in question, measuring 33 ft. x 110 ft. and containing 3,630 sq. ft. (Lot 20 of Ramm and Co's Woodlands Subdivision), from R-1-P, One Family Residential and Parking to R-4, Mobile Home District as amended by Zoning Map No. 30-591.

6.c) REQUEST FOR STANDARD REZONING; FROM "R-1-C", ONE-FAMILY RESIDENTIAL DISTRICT, "R-1-P", ONE-FAMILY RESIDENTIAL & PARKING DISTRICT, AND "R-4", MOBILE HOME DISTRICT, TO "R-3", MULTIPLE-FAMILY DWELLING DISTRICT

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- e) On January 24, 1966, ORDERED by Circuit Court, by the Honorable Judge Robert W. McIntyre the following in the matter of William E. Lacey, et al vs. City of Warren:

It is hereby ordered that the defendant, City of Warren's Zoning Ordinance No. 30 and its amendments, insofar as they apply to the plaintiffs' land as hereafter described:

"Land in the S.E. ¼ of Section 31, T.1.N., R.12.E., City of Warren, Macomb County, Michigan, more particularly described as: Lots 60 and 61, Supervisor's Plat No. 7, Warren Township, Macomb County, Michigan as recorded in Liber 17, Page 29 of Plats, Macomb County records, except the westerly 1.800 acres of said Lot 60 described as follows:

Beginning at Northwest corner of Lot 60 and proceeding thence along the Westerly line of said Lot 60 to the Southwest Corner thereof (calculated bearing and distance S. 0° 14' 42" W. 333.34 ft.); thence along the Southerly line of said Lot 60 S. 88° 43' 30" E. 169.44 ft.; thence N. 0° 10' 48" E. 335.34 ft. to a point on the Northerly Line of said Lot 60 N. 89° 13' 45" W. 169.04 ft. to the point of beginning, also excepting the east 125 ft. of Lot 61."

Be and the same is hereby declared to be unreasonable and therefore unconstitutional, void, invalid and of no legal force and effect as to the present R-1-C (One Family Residential) zoning classification. It is further ordered that the plaintiffs or their grantees, successors, or assigns, may, under the valid provisions of the Zoning Ordinance No. 30 and its amendments, in effect at the time of this entry of judgment not in conflict of state statutes, make use of the land as hereinbefore described for mobile home and trailer park purposes as may meet the requirements of the valid provisions of said Zoning Ordinance No. 30, and its amendments, not in conflict with state statutes, in effect as aforesaid.

- f) On September 10, 1962, the Planning Commission adopted a resolution to DENY the resolution for the rezoning request from R-1-C to R-4 (Oak Grove Trailer Park – Lots 60 and 61 of Supervisor's Plat No. 7).
- g) On October 28, 1960, ORDERED by Circuit Court, by the Honorable Judge Alton H. Noe following in the matter of the petition of Thaddeus J. Maciuazek, et al the following was ordered:

6.c) REQUEST FOR STANDARD REZONING; FROM "R-1-C", ONE-FAMILY RESIDENTIAL DISTRICT, "R-1-P", ONE-FAMILY RESIDENTIAL & PARKING DISTRICT, AND "R-4", MOBILE HOME DISTRICT, TO "R-3", MULTIPLE-FAMILY DWELLING DISTRICT

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The vacation of the north/south alley between Shultes and Urbanek Avenues. A private easement was retained for public utilities. An easement over the entire alley herein vacated lying between Lots 23 through 27 and Lots 40 through 44, Ramm and Co's Woodland Subdivision Liber 7 of Plats, Page 57.

NOTE 1: When the eighteen (18) ft. wide north/south alley between Shultes and Urbanek Avenues abutting Lots 23 through 27 and Lots 40 through 44, Ramm and Co's Woodland Subdivision was ordered vacated, the easement for public utilities was retained. The concept plan indicates proposed Building 5 constructed over the vacated alley. An application to vacate the easement must be submitted prior to site plan approval.

NOTE 2: There is a public twenty (20) ft. wide east/west alley located between Lots 27 and 40 and Lots 28 through 39.

NOTE 3: There is a public eighteen (18) ft. wide north/south alley located between Lots 1 and 22.

h) On April 26, 1960, the City Council by formal motion DENIED the vacation of the eighteen (18) ft. wide north/south alley between Shultes and Urbanek Avenues abutting Lots 23 through 27 and Lots 40 through 44, Ramm and Co's Woodland Subdivision Liber 7 of Plats, Page 57.

4. GENERAL DESCRIPTION OF THE SURROUNDING PROPERTIES IS AS FOLLOWS:

- a) The properties to the north are zoned R-1-C and are developed with single-family dwellings.
- b) The property to the east is zoned M-2 and P and contains an industrial building (Event Theory).
- c) The properties to the south are zoned R-1-P and M-2 and contain single-family dwellings, and industrial and commercial buildings. Across Eight Mile Rd. is the City of Detroit.
- d) The properties to the west across Warner Ave. are zoned R-1-C and R-1-P and contain single-family residential dwellings, vacant land, and a parking lot.

6.c) REQUEST FOR STANDARD REZONING; FROM "R-1-C", ONE-FAMILY RESIDENTIAL DISTRICT, "R-1-P", ONE-FAMILY RESIDENTIAL & PARKING DISTRICT, AND "R-4", MOBILE HOME DISTRICT, TO "R-3", MULTIPLE-FAMILY DWELLING DISTRICT

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5. THE CONCEPT PLAN SUBMITTED BY THE PETITIONER INDICATES THAT:

- a) Twelve (12) 3-story multiple-family dwelling buildings, each measuring (approximately) 182 ft. x 55.1 ft. and containing 10,028.20 sq. ft., would be constructed on the site. The buildings along the north property line would be set back approximately 20 ft. with parking areas set back approximately 10 ft.; along the east property line the building would be set back approximately 17 ft. with parking areas set back approximately 7 ft.; along the south property line the buildings would range from 15 ft. to 40 ft. with parking areas ranging from 10 ft. to having direct access to Shultes Ave.; and along the west property line (Warner Ave.) the buildings would be set back approximately 25 ft. with parking areas set back approximately 25 ft.

NOTE 1: The typical building detail indicates the apartment buildings will typically measure 182 ft. x 55.1 ft., however, on the plan, most of the buildings are scaling 90 ft. x 25 ft. This will have to be corrected at the time of site plan approval.

NOTE 2: Per Section 10.02, the maximum height of the building in R-3 is 2½ stories or 35 ft. Based on the concept plan, if the rezoning is approved, the 3-story buildings would require a variance from the Zoning Board of Appeals.

The plan indicates the density as 12-24 units per building, and 288 as the total number of units. Based on Planning Staff calculation of R-3, Multiple-Family Dwelling District, Section 10.03 Lot Area, the total number of units permitted on the site would be 185. This is only a concept plan. If the rezoning is approved, the site plan application, with site plans, floor plans, and elevations plans will be required. Sections 10.04, 10.05, 10.06, 10.07, and 10.08 regulate the setbacks along the front yard, side yards, and rear yards. For front yards 25 ft. plus 10 ft. for each additional story, would require a 45 ft. front setback. For side yards of a residential use within a multiple-family project, it must be 15 ft. plus an additional ½ ft. for each 10 ft. or part thereof of which the length of the building exceeds 50 ft.

6.c) REQUEST FOR STANDARD REZONING; FROM "R-1-C", ONE-FAMILY RESIDENTIAL DISTRICT, "R-1-P", ONE-FAMILY RESIDENTIAL & PARKING DISTRICT, AND "R-4", MOBILE HOME DISTRICT, TO "R-3", MULTIPLE-FAMILY DWELLING DISTRICT

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There are some differences between the size of typical building detail and the length of the buildings on the plan, therefore the side setbacks may vary. For Building 1, for example, the side setback, based on Section 10.05 of the Zoning Ordinance would be 17 ft. (15 ft. plus an additional .5 ft. for each 10 ft. beyond 50 ft. in length; .5 x 4). The rear yard shall have a depth not less than 35 ft. for 1 story, and not less than 50 ft. for two (2) or more story buildings.

A community building is located between Building 2 and Building 6. There are parking spaces located around the community building area. Pocket parking with sidewalks and curb cuts would also be provided.

NOTE 1: Based on the concept plan, variances for the number of units proposed (288 and calculated for 185) based on lot area, and for the setbacks along the property line would be required from the Zoning Board of Appeals.

NOTE 2: The property to be rezoned is over 1 acre. Upon approval of the rezoning, site plan approval will be required. When the acreage of disturbance is over 1 acre, the project will need to comply with the City's Storm Water Ordinance. As part of the site plan application, a storm water narrative shall also be provided that will be reviewed by the Engineering Division.

NOTE 3: There are nine (9) parcels involved in the rezoning; upon approval of the rezoning, a lot combination would be part of the conditions.

b) No open storage area is indicated, nor would it be permitted.

c) Parking spaces for 632 passenger vehicles would be provided on the site. The breakdown is 584 residential spaces (2 parking spaces per unit per Section 4.32 (2) of the Zoning Ordinance) and 48 spaces for the community building (1 parking space for each 50 sq. ft. of a community or recreation building per Section 4.32 (2) of the Zoning Ordinance). The parking area indicates that parking will be provided internally and between buildings. In the area of Building 5, there would be parking spaces located on Shultes Ave. The minimum requirement for parking spaces on the site is 620 per the concept plan provided.

6.c) REQUEST FOR STANDARD REZONING; FROM "R-1-C", ONE-FAMILY RESIDENTIAL DISTRICT, "R-1-P", ONE-FAMILY RESIDENTIAL & PARKING DISTRICT, AND "R-4", MOBILE HOME DISTRICT, TO "R-3", MULTIPLE-FAMILY DWELLING DISTRICT

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NOTE: This is a concept plan; it is unclear whether the driveways are proposed as one-way or two-way. If the rezoning is approved, the driveway approaches will have to meet the standards of the City of Warren Engineering Division.

- d) Direct access from Eight Mile Rd. would be provided via the local streets of Shultes Ave., Urbanek Ave., and Plumhoff Ave. Two (2) new drives (a boulevard separation) to Warner Ave. would be constructed measuring 17 ft. at the property lines.

NOTE: At the time of site plan approval, the plans shall include the following, per Section 10.11 of the Zoning Ordinance:

Section 10.11 Approval.

In case of planned residential developments involving the construction of one (1) or more two-family dwellings or multiple-family buildings or combination of multiple and two (2) or one (1) family dwellings on a lot, parcel, or tract of land, or on a combination of lots under one ownership, a detailed site plan shall be submitted to the Planning Commission for review and approval. Such site plan shall indicate:

- (a) The location of main and accessory buildings on the site and the relation of one to another.
- (b) Traffic and pedestrian circulation features within and without the site.
- (c) The location of off-street parking areas.
- (d) The identification of all service lanes and areas within the development.
- (e) The location of open spaces on the site.
- (f) The location of any landscape, fences or walls proposed in and around the site.
- (g) The height and bulk of buildings.

(Ord. No. 30-256, § 2, 7-25-67)

- e) No landscape plan was provided, however, the concept plan does indicate several green areas as well as a pocket park. The Zoning Ordinance, per Section 10.10, requires an eight (8) ft. wide greenbelt whenever an off-street parking facilities area is located adjacent to an existing single or two-family residence or district.

6.c) REQUEST FOR STANDARD REZONING; FROM "R-1-C", ONE-FAMILY RESIDENTIAL DISTRICT, "R-1-P", ONE-FAMILY RESIDENTIAL & PARKING DISTRICT, AND "R-4", MOBILE HOME DISTRICT, TO "R-3", MULTIPLE-FAMILY DWELLING DISTRICT

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NOTE: Section 10.14 of the Zoning Ordinance requires two-tenths (.2) of useable recreation space for each square foot of total dwelling floor area. The plan shall indicate the location on the plan and amount of recreation area on the plan. The plan indicates 1.66 acres of usable recreation space based on this calculation.

- f) No greenbelts or walls are indicated and none are required.
 - g) No fences or walls are indicated at this time on the concept plan.
 - h) No trash enclosure locations are indicated on the plan. If the rezoning is approved, a trash enclosure and/or trash collection location would be part of the site plan approval review.
 - i) While some improvements may remain, the majority of the site will be completely redevelopment.
6. The petitioner should be apprised of the fact that formal site plan approval before the Planning Commission is required prior to obtaining a building permit, should the City Council grant the rezoning request.

6.c) REQUEST FOR STANDARD REZONING: FROM "R-1-C", ONE-FAMILY RESIDENTIAL DISTRICT, "R-1-P", ONE-FAMILY RESIDENTIAL & PARKING DISTRICT, AND "R-4", MOBILE HOME DISTRICT, TO "R-3", MULTIPLE-FAMILY DWELLING DISTRICT

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RECOMMENDATION

The following recommendation is made to City Council regarding the rezoning request for the property in question as described above.

It is recommended that the rezoning request from "R-1-C", One-Family Residential District, "R-1-P", One-Family Residential & Parking District, and "R-4", Mobile Home District, to "R-3", Multiple-Family Dwelling District, be APPROVED.

The location is an adequate location for a multiple-family housing development. The proposed rezoning satisfies the following concepts:

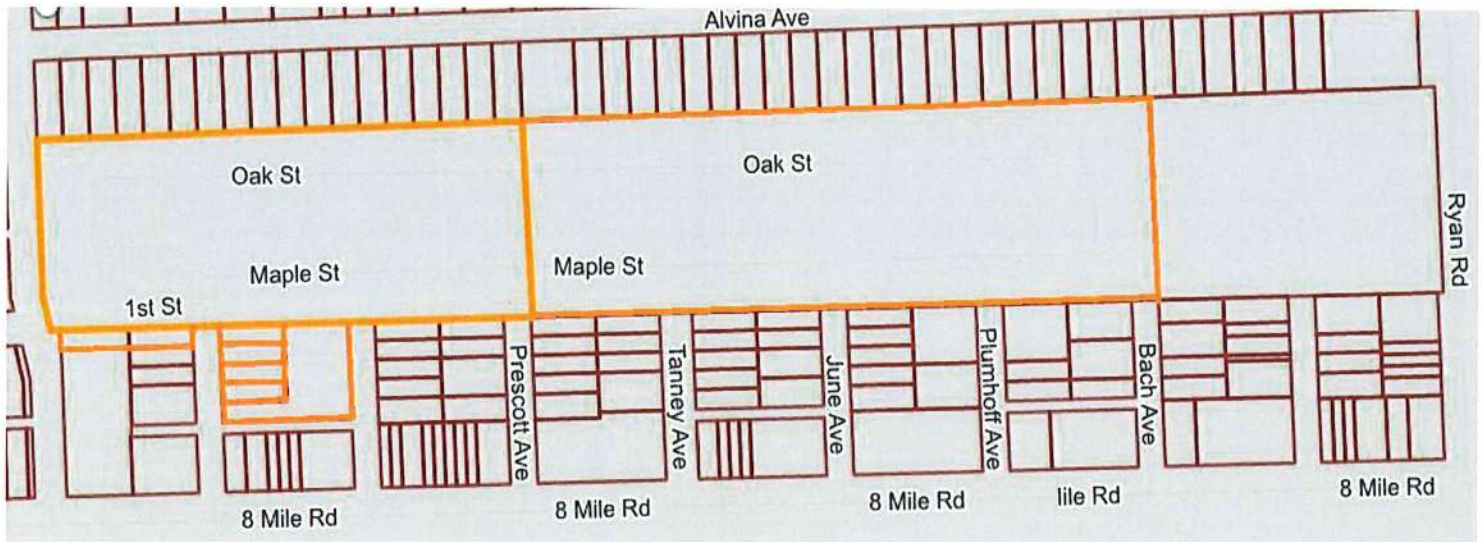
- a) Rezoning the property would allow a higher residential density infill development in an area that has seen a reduction of housing units.
- b) Rezoning the property would eliminate the prospect of the property being proposed for a rezoning for higher use (office/commercial/industrial).
- c) The use provides additional "missing middle" residential uses as described in the 2021 Warren Master Plan.

The Future Land Use Map (FLUM) in the 2021 Master Plan indicates the property as a Redevelopment Site. Planning Staff believes this category suits this site well, as it has experienced loss of housing units due to dilapidated mobile home units being removed leaving vacancies throughout this property. It is the Planning Staff's opinion that this property is suitable for complete redevelopment for a multiple-family infill project.

Prior to the rezoning request being forwarded to City Council, fifteen (15) additional copies of the concept plan and survey shall be submitted to the Planning Department.

The petitioner should be apprised of the fact that formal site plan approval before the Planning Commission is required prior to obtaining a building permit, should the City Council grant the rezoning request.

REQUEST FOR STANDARD REZONING; located north of Eight Mile Road, between Warner and Bach Avenues; from the present Zoning Classifications of “R-1-C”, One-Family Residential District, “R-1-P”, One-Family Residential & Parking District, and “R-4”, Mobile Home District, to “R-3”, Multiple-Family Dwelling District; Section 31; 3127 Maple/13-31-452-029 and Parcels 13-31-453-001, 13-31-453-005, 13-31-454-001 through -004, 13-31-454-010, & 13-31-477-022; Robert J. Schmier/Continental Bridge Communities LLC (Tom Kalas, Esquire/Kalas Kadian PLC); PR240001.



Warren Planning Department
One City Square, Suite 315
Warren, MI 48093

Office: 586-574-4687
CityofWarren.org

- C. REQUEST FOR STANDARD REZONING; located north of Eight Mile Road, between Warner and Bach Avenues; from the present Zoning Classifications of "R-1-C", One-Family Residential District, "R-1-P", One-Family Residential & Parking District, and "R-4", Mobile Home District, to "R-3", Multiple-Family Dwelling District; Section 31; 3127 Maple/13-31-452-029 and Parcels 13-31-453-001, 13-31-453-005, 13-31-454-001 through -004, 13-31-454-010, & 13-31-477-022; Robert J. Schmier/Continental Bridge Communities LLC (Tom Kalas, Esquire/Kalas Kadian PLC); PR240001.

PETITIONERS PORTION:

Mr. Tom Kalas – Good evening members of the Planning Commission my name is Tom Kalas, my address is 31350 Telegraph Road, Suite 201, Bingham Farms, Michigan. I'm here this evening on behalf of the owner and the petitioner Continental Bridge Communities LLC.

We are seeking to rezone the property as indicated in the public hearing notice to a R-3 multi-family residential district. What this will allow us to do is take the existing manufactured home community known as Continental Bridge and repurpose it and redevelop it for residential multi-family apartments. The development currently consists of 265 mobile home sites of which 112 are currently vacant. There are approximately 18 or 19 occupied units four or five of the units of which my client owns and 134 of the sites have mobile homes that are dilapidated in bad condition, they literally have to be removed from the site.

What we are proposing with our development is that we will have 12 buildings. We will also be seeking a variance for three-story buildings, which your zoning ordinance currently has a provision for, but we will be seeking a variance to allow that. The buildings will have 24 units in each building for a total of 288 rental apartments. These will be one, two, and three bedroom units; they will have a kitchen, a laundry area, and family room area. They will cater to the general market, they will not be age restricted. This project will clean up this entire site and repurpose it. It's consistent with your 2021 Master Land Use Plan, which categorizes this site as a redevelopment site, that's what we are seeking to do here. We feel the product will be actually very aesthetically pleasing, you'll have new landscaping.

The project consists of approximately 17.1 acres and 7 acres of that will be open space, pocket park areas. So you'll get a whole new site, new landscaping, new development, it's going to be a very nice community, something that is desirable, something that's warranted in the market, and something that's in demand.

I do have here with me this evening a representative from the development side and also our Engineer, in the event you have any questions. With that being said, we are here to answer any questions, and we would ask for a favorable recommendation for the rezoning. I don't know if the Planning Commission makes a recommendation on the variance request but again, we will be seeking a variance to go from two-story buildings to three stories. Thank you.

Secretary Mouri – There are no correspondence:

Ms. Michelle Katopodes reads the recommendation of the Staff:
Just a note on the variance that was mentioned, that is not something that gets approved tonight. The rezoning would go through first and then if approved there would be site plan approval and then there would be potentially variances that would be needed as part of that application.

PUBLIC HEARING:

Ms. Pamela Rogers – I'm one of the residences there and I would like to know where do we go? I don't have the layout of what we are supposed to do, are we supposed to be moving our stuff in storage units. My question is are these homes that are coming fixed income or are these people just going to tell us to move. I don't know the situation because this is last minute to everyone. Most of us are on fixed incomes, that's why I'm asking.

How long is this project, because I don't know. I would also like to know if they are going to offer us a place once these are done. I would like to know the outcome for the residents that are here now, I think there are 19 of us. Thank you.

Mr. David Matta – I live in the park currently. My concerns are like hers; I'm retired, I'm on a fixed income, I have a disabled wife. It took me 10 years to pay my mortgage off and now what am I supposed to do. You're going to have another apartment complex like Warren Manor that's on Dequindre which our police department spends a lot of time there. What are we supposed to do, I don't

have the money to move. Have you seen the current housing market? The block over from us, the houses are \$169,000. I don't have that kind of money.

We've lived there all these years and because of bad management and everything else and the city let it get that far rundown. I've lived there for a long time, it used to be a gorgeous park. Look at what Sun Communities did with Lafayette, they fixed it up and it's a gorgeous place to raise kids. Apartments are no place to raise children in my opinion.

Ms. Delphine Roland – I live in the park, I've been there 26 years. Like the previous people before me, it's all about bad management, bad managers, bad maintenance, the people above them aren't doing anything. The homeowners, we are trying we keep up as best as we can for these older trailers, and we are going to be homeless because we are low income.

Mr. Gary Riviera – I'm a resident there, I've been there 27 years. As everybody knows that lives there still, I have one of the best places in there, I've kept it up, I've built stuff on it, the landscaping is nice. If we have to move, are we going to get some kind of supplement for our trailers or some kind of money? None of us have money to move out. Where are we going to go for the rent that we are paying right now? There is none. We all figured we were going to stay here until we passed away.

We hoped it was going to get turned around and put back into another trailer park which that's what it started to be. They put new pipelines, they cleaned it up a little bit and then it stopped, and now it sounds like everybody wants us to get thrown out of there. We are going to lose our homes. What happens to our trailers? Are you going to trash them and tear them down? We can't pull them out because they are older. That's all.

Mr. Madhav Ambekar – I've lived in the park for the last 32 years and I maintain my place really well. We don't know if this is going on because of bad management, we have no idea. They should have been more open to us and tell us what is going on, but it never happened. When we would talk to the manager, she would say I don't know anything, get lost basically.

What is going to happen to us? I'm retired and on a very low income, I just barely get by every month. This new owner wants to build these buildings there, it will be crowded around Eight Mile

Road. He should have put a new mobile home there, that would have been a lot better, rather than building all these giant buildings there. They need to be clearer and more open to us so that we can get a better idea of what is going on. Are they going to throw us out in the middle of the winter? I'm an old age and on a low income. I tried to go look at some places and there's a wait almost up to two years or 18 months and the rates are skyrocketed, that I can't afford.

What are these guys plans? Are they going to throw us people out? A lot of them are retired and disabled people. They need to make some arrangements in writing that they will pay for something or move us someplace where we can afford it. They need to give us some idea, I'm confused about what is going on here. That's all I want to say.

Ms. Tina Kanou – I actually own a home right on the border on Bach which is 20758. I'm more concerned, if it's three-stories, people are going to be looking down in my home, in my windows, in my yard. I will not have privacy. On top of that, my street alone floods constantly. What about the plumbing situation with the city? There's no water drainage because it's always coming back to my house.

Are they going to open up my street now because it is a dead end? The lighting was another issue, on where the lighting is, how much lighting, how is it going to affect my home? I like what it is, it's quiet it's a community. Yes, I'm all for investing in the property, I understand that they sold it for over 11 million dollars, which I don't understand, but okay. What's the property value going to change on my home which is not in that structure but right there on the border? My fence is right there next to Gary's house. I have kids, I don't want people looking in my window all day and night long.

My first concern was these people, where are they going to go? They are not going to be able to go anywhere, who is going to help them out? And what is the rent going to be over there for two and three bedrooms? The little two-family next door to me is a two bedroom and one home is over \$1,100.00 dollars on the lower half, and the other two bedrooms is \$1,050.00. Our community can't afford that amount of money for rent, I'm just speaking for other people.

As far as property value for my home, I want to know what the difference is with that change and zoning because it is going to affect us in the end. The plumbing and sewage situation is not feasible for what they are trying to put in, it's basically going to be

shit in my basement and I'm not going to deal with that. I really hope this gets rethought if they want to build something. Build smaller homes, or condos. Thank you.

Mr. Matthew Jostock – I'm a homeowner of four years now, first home here in Warren, it is on Alvina Avenue, which sits on the backside of the proposed site. My first concern is the three-story building looking into my backyard, this plan could have the parking lot back behind them so the parking lot is on the fence and we don't have them staring into our backyards.

I don't see you guys not approving this, it's for our community, but I really hope you take into consideration those that own their place. You can't sell your mobile home, how are you going to sell, that I don't see them getting their money. I'm a new homeowner, I know we lose power throughout there because that powerline that runs through there, the utility lines, between my property and the proposed site. There are old growth trees, there's a lot of work that needs to be done there and that leads me to when are they going to do the work.

Is it going to start at 7:00 am on Saturday's, I mean this is going to be a lot of construction. You have to take out all that existing infrastructure and that brings me to the current management of this site. They don't do anything until they get in trouble by the city and I'm lucky to get the city out there to do something about it.

There is a 100-year old tree that fell on my neighbor's house in the park. Somebody handwrote me a letter from the management company telling me it was my fault and I needed to get it removed. We all know how that works, the tree was a healthy tree, it fell, it was natural causes or an act of God if you want to call it. That sat there, they didn't do anything. There's other dilapidated houses that trees have fallen on, they don't do anything about it.

They won't mow the grass. There's been a couple of times when the police have looked for people and they have to close down that whole section because there's dilapidated trailers, so they have to make sure it's secure. It's poor management as it exists as it is.

I can see the development of the community but not with this site or with these plans. You have one entrance on the side street so you're going to have everybody come up Ryan Road and fly down Alvina Avenue, as they already do, to come get into their entrance down there. I can tell you from working eight years in property

Mary Clark CER-6819
October 7th, 2024

management you're not going to have a management company that's going to manage it in a decent manner that's going to keep the property clean all the time, there's so many units.

Chair Smith – Could you please wrap up your comments, sir.

Mr. Matthew Jostock – You don't hire a management company that's going to do super well to handle that type of income housing. Please take all those things into consideration, thank you.

Mr. Dane Dillon – I live on Alvina Avenue, and I also, just like the last person, am a first-time homebuyer and I've been living there for six years. When I first got there, I was just driving around the community realizing that this area needs some help. I realized, as a first-time homebuyer, Warren itself has been very spot on with trash pickup and those items on my avenue and I wondered with the management of our city, why is this area not being managed the same way? I remember cutting down a tree leaving the leaves and branches, I was told very quickly that I needed to pick it up, which I did that.

If we continue down Warner Avenue there is a mobile home section and if you continue past Nine Mile, there's another mobile area where those are well maintained. I would like us to consider not displacing the family but also seeing how we can better manage the situation at this area right here, I would like to see this improved. Thank you.

Mr. Anthony Jordan – Me and my girlfriend stay on Maple and my question is, while I realize that change is inevitable, and something really needed to be done to that property, what I haven't really seen addressed is what's going to happen to those people who already reside there? You mentioned you're going to be building this and building that, will it incorporate the people that are already residents there.

Are you going to buy their mobile homes? Would you section off part of the property for low income because everybody that's in the park is either low income or disabled? That has not been addressed and it needs to be. These people need a place to move to, and you haven't said anything about that. You're leaving people thinking that they are going to be homeless living in a shelter with no place to go, this needs to be addressed.

We need to know what's going to happen. And the mobile homes that people own, how will they be compensated? Are you going to set up a Section 8 low income in some of the buildings that you're putting up? I haven't heard nothing mentioned about that. These people are very low income or disable or on fixed income. You need to address the real issues, don't talk about what you're going to do for all these other people, talk about the people who are residing there now. They stayed there through thick and thin, in a dilapidated place, because they really have no place else to go. You need to give them options, not just we are going to build this and that. What about the people who are there? Address that issue, tell them how they are going to be compensated, let them have a place to move to.

As I said, change is inevitable and sometimes change can be painful, but you do not make people homeless in order to make changes. Address the real issue, what's going to happen to those people? That's all I have to say.

Ms. Delphine Roland – Can I say something again?

Chair Smith – The public hearing was closed ma'am; go ahead I'll allow you this one time.

Ms. Delphine Roland – I sat with a 20-foot branch on my roof for six months, these are hazardous trees all through that park, they are falling on our homes. When it fell on my home, they took a tree down from a manager's house who wasn't having no problems with the tree branches. I have cats, racoons, possums, gophers scratching at my floorboard because of the manager of my park and the maintenance man feeding them 14 plates a day three times, we need something done in that park. I've been calling the city, I've been reporting it to the park, and they do nothing.

MOTION:

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

COMMISSIONERS PORTION:

Commissioner Holowaty – Good evening, sir. As you heard from a lot of the residents who are currently living there, has any consideration been done as far as compensating them in any way?

Mr. Mark Kassab – Thank you, Mr. Chairman. If I may, my name is Mark Kassab with Continental Bridge Communities, 31550 Northwestern Highway. I work with the development side as well as the management side so I can answer a lot of the questions that were brought up this evening.

Certainly, as we would all agree a lot of this park has become functionally obsolete. What I mean by that, this park was built I guess 50 years ago, so the type of parks that were built 50 or 60 years ago is not like what is built today. If you look at the Sun Community that's up the road that's more of the traditional style, the deeper size lot that can accommodate a new home that would allow for today's day and age.

All very good questions by these residents so let me clear up a few things. There is 14 owner occupied homes there, four or five are rental, but there is 14 owner occupied homes and based on the State of Michigan laws that are out there today we must provide a 1-year notice upon a change of use to vacate the park. To ease everybody's concerns, this isn't going to be happening this year. Upon approvals from the municipality, then the ownership will go ahead and enact that 1-year time frame, but there's a lot of work to do prior to that time frame. So just to give everybody a little ease on the timing.

We've been in touch with a few different mobile home park communities to see if there would be some availability to take some of these residences, and again we've got some time, and we have some opportunities to work with these residents when we get there. To answer your question, Mr. Commissioner, at this point we don't have any dollar amounts, quite frankly there isn't a dollar amount that's required, but certainly we'll work with the residents. This is going to be an affordable attainable community, these aren't going to be high-end apartments that we are looking to rent like downtown Detroit. This is something we want for everybody.

We are working with the State Agencies to see what we can do to offering the folks that live there first rights. There are some legalities with that, so I'm not prepared to make that commitment at this point, but we'd like to, I think they deserve it. Some of these residents have been there 32 years I wrote down, that's a long time, God Bless them. We are looking to make this into a better community. There were some comments from the neighbors, we have Mr. Wison here with AEW that can talk about the drainage and the lighting, at

the right time we will submit a photometric plan and submit a full landscaping plan being very sensitive to the screening to the neighbors to the north. The drainage sewer, I can tell you because I live in Macomb County as well, and the drainage requirements in Macomb County are probably one of the strictest in all of southeast Michigan. From a new development standpoint with the parameters that they have between stormwater and sanitary sewer. The park will have four access points that are shown on the plan at this point.

We took a look at this and said can we make this into a revitalized manufactured housing community because certainly the demand is there. The reality is based on the road pattern, the depth of the lots, the setbacks that are there today and more importantly the new homes that are out there today is just functionally obsolete. All these homes that are there today, 134 that need to be demoed, and I couldn't agree more, they do need to be demoed. We will be working with the community upon approvals to get this park cleaned up from a demolition standpoint, tree removal standpoint and get it ready for development. I hope that answers your questions.

Commissioner Holowaty – There was a question brought up about it being a three-story apartment, can any modification be done to the ones that will be facing the residents so they can still have their privacy?

Mr. Mark Kassab – That's a good question, Mr. Commissioner, at this point we are going to have to go back, as any plan, it's based on density and based on economic density to make this viable for not only the community but for the developer as well. The three-story product, and again this is just a concept plan at this point, we will take it to full engineering, it will be well screened between the residents. We've developed projects that are adjacent to a sewage treatment plant, to be very candid with you, and you wouldn't know it's there based on the way that we screened it with 25 or 30 foot arborvitae that we have between the neighbors and us.

Quite frankly, I don't think the neighbors want to see the community nor does the community want to see the neighbors if they are living there and paying rent. So it's going to be the onus of the developer to not only screen it properly from a photometrics standpoint, minimize any lights that are coming onto the neighbors. I think when it's all said and done this will be an asset to neighbors, to the community, and hopefully the residents that are living here today if we can get them into this place. This was not sold for 11 million dollars this was given back to the lender.

Commissioner Holowaty – Thank you.

Vice Chair Boniecki – Would you consider or have anything in your plans for one of the units a single dwelling for seniors, veterans, and disability?

Mr. Mark Kassab – Certainly we can take that into consideration, I think it's a great idea. And again when you get into affordable there's laws and rules on who you select and who can be in there, so prior to making that commitment we want to reach out to our specialist to see if that's allowed, but I'd have no issues with that.

Vice Chair Boniecki – I think that would be a help because I think some of the people in there fall into those categories. I was also concerned about the three stories and also the time frame.

Mr. Mark Kassab – The time frame again, it's a one year by legislation and certainly we are going to work with the neighbors that are living there today to be sure that everybody has proper planning, and we will do what we can to assist.

Vice Chair Boniecki – Thank you.

Commissioner Duzyj – I'm feeling a little better that you're thinking about the residents that are there and how you can address what their situation is and what their problems are going into it. I think this is a good idea. The original drawings are interesting to put it mildly, but I think a lot of changes are going to end up being done on these drawings. That's one.

Two, there was a young lady asked about her street being a thru street or not, by the look of it so far, it's not going to be a thru street. This is going to have to go before the Fire Department, the Police Department, every other department in the city. I think it's a good idea to clean it up. I like the idea that you're having a retention pond for the problems with some of the flooding and so on. If it's done properly, I don't think it will be a problem, even with the three stories. If there are 14 homes, there are 14 families that are going to need some serious help, and I except, I'm not asking, I'm expecting you and the corporation to step up to the plate and help these people. If they've lived there for as long as some of these people have said that they live there, I really think you ought to think about getting together with them and going over some of your plans. Have you had a meeting with the residents yet?

Mr. Mark Kassab – We haven't, Mr. Commissioner. Without concerning the residents, the notification of change of use would only go out upon a change of use. As opposed to concern them, we've been working with the city on this for months on getting to this point. If the change of use did occur, quite frankly, they have nothing to worry about, but I'm not sure if that's where they want to be as well.

You've got my commitment, Mr. Commissioner, you brought up a good point, these people have been there for an average of 30 years, that's a long time to be anywhere. We will work with them to relocate them, we will work with them to provide assistance, will work with them on getting into this community, if that's what they are choosing at the right time, but first it starts with the change of use.

Commissioner Duzyj – I understand that, and I hope that after everything is said and done and some zoning questions are answered, that you'll be able to come up with. It's a good-looking plan so far, but I see problems on it that are going to need some serious modifications. With that being said, I'm very happy that you've agreed to work with the residents there and to help alleviate their concerns. Thank you.

Chair Smith – I agree with a lot of the people here, they've been there for years and a lot of them can't afford to move. When they did the project north of Nine Mile they had a meeting with some of the residents and they went and wiped out a bunch of trees, a lot needed to be. With your plan you're also going to wipe out a lot of trees that have been there for years and years and I understand they cause problems over the years.

One thing, as a Commission we have to keep in mind tonight is, this is just a vote for rezoning to change it from the previous zoning of R-1-P, R-1-C, and R-4, to R-3 which is multi-family development so that's all this vote is for tonight. They still have to come back before us with a site plan that we have to go through and, at that point, we can make any adjustments that need to be made.

The petitioner might want to make arrangements to have a meeting with some of the community people just to get their views. Like I said, a lot of people have been living there for a long time, they don't want to get up and move somewhere. They are used to the area, and they'd rather stay in the area so it would be nice if you had some

units that they could possibly move into. You have a lot of good aspects of this project which would be helpful. As far as the three stories, there's some questions because people don't want you looking in their backyard there, but that goes to the engineering and design of the project which comes back again for site plan approval. So tonight all we are approving is the rezoning for multi-family just to get the one zone to accomplish the whole project. That was a motion by Commissioner Holowaty, supported by Vice Chair Boniecki.

ROLL CALL:

The motion carried as follows:

Commissioner Holowaty.....	Yes
Vice Chair Boniecki.....	Yes
Commissioner Ansar.....	Yes
Commissioner Duzyj.....	Yes
Commissioner Hoque.....	Yes
Secretary Mouri.....	Yes
Chair Smith.....	Yes

Chair Smith – Thank you, sir. Hopefully you can get together and work with the residents and make this a good project for everyone.

Mr. Mark Kassab – It's got to be a win-win all the way around. We look forward to working with the Commission, the residents, and staff, thank you.

CORRESPONDENCE:

Planning Commission Bylaws. Amended on September 23, 2024.

Ms. Mary Michaels – I believe the bylaw amendment that was just adopted by the Commission has been adopted into the bylaws, and I believe Mr. Crabtree provided the Commission with a full updated copy of the bylaws to have for reference.

MOTION:

A motion was made by Vice Chair Boniecki to receive and file, supported by Commissioner Duzyj.

ROLL CALL:

The motion carried as follows:



PLANNING DEPARTMENT

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

October 29, 2024

TO: Mindy Moore, Secretary
Warren City Council

FROM: Mayor, Planning Commission, and Planning Director

RE: REQUEST FOR REZONING WITH CONDITIONS; located on the east side of Schoenherr Road; approximately 841.58 ft. north of Ten Mile Road; from the present zoning classification R-I-C, One Family Residential District to R-3, Multi-Family Dwelling District; 25440 Schoenherr Road; Section 24; Rafi Ahmad.

At a public hearing on December 4, 2023, the Planning Commission adopted a resolution pertaining to the above-captioned matter. The resolution, as adopted, is a recommendation to the City Council to APPROVE the conditional rezoning of the above-referenced property from its present zoning classification of R-1-C to R-3.

This item was originally heard by City Council as a standard rezoning on September 27, 2022; however, the petitioner requested the item be returned to Planning to resubmit as a rezoning with conditions.

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

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

Thank you for your cooperation in this matter.

Sincerely,

Ronald F. Wuerth, AICP
Planning Director

RFW/mzm

Attachments



PLANNING DEPARTMENT

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

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

Thank you for your cooperation in this matter.

Respectfully submitted,

Mahmuda Mouri
Commission Secretary

MM/mzm

Attachments

Read and Concur:

Mayor

RESOLUTION

The Planning Commission of the City of Warren having published Notice of Public Hearing in accordance with the statutes and ordinances governing the same and having held a public hearing thereon on Monday, the 4th day of December, 2023, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan, and having considered the objections raised thereto, Resolves to recommend and does so recommend to the Council of the City of Warren that the following described property, to-wit:

Property description for property zoned R-1-C, One Family Residential District to be zoned R-3, Multiple Family Dwelling District (25440 Schoenherr Road).

The land referred to in this commitment is situated in the City of Warren, Macomb County, State of Michigan, as follows:

One (1) parcel of land located in Section 24, City of Warren, Macomb County, Michigan; being described as:

PARCEL NUMBER: 13-24-351-004

Supervisor's Plat of H. Welton Obenauer's Garden Gate Subdivision No. 1, Lots 53, 54, and 55 including 42.19 ft. of vacated Schoenherr Road, Liber 18, Page 4.

Be rezoned with conditions from its present zoning classification, R-1-C, One Family Residential District to R-3, Multi-Family Dwelling District, in accordance with the map attached hereto and made a part hereof, and in accordance with Ordinance No. 30 of the ordinances of the City of Warren, and further, that said Ordinance No. 30 be amended in accordance herewith.

RESOLUTION adopted at the meeting of December 4, 2023.

PLANNING COMMISSION OF THE CITY OF WARREN



Warren Smith, Chair



Mahmuda Mouri, Secretary



October 22, 2024

Mr. Ronald F. Wuerth, A.ICP
Planning Director
City of Warren

CITY ATTORNEY'S OFFICE

ONE CITY SQUARE, SUITE 400
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**Re: Proposed Rezoning with Conditions Agreement – 25480, 25468 and 25440
Schoenherr Rd.; Developer: Rafi Ahmad**

Dear Mr. Wuerth:

Attached please find a proposed Conditional Rezoning Agreement between the City of Warren and Rafi Ahmad for the proposed multi-family development at 25480, 25468 and 25440 Schoenherr Road.

The agreement was revised to reflect the following changes to the development:

- The development will include 20 town home style apartments instead of 21.
- No basement is required pursuant to Ordinance No. 30-1082, adopted August 13, 2024, which eliminates basements from multiple-family developments.
- The agreement specifies that regulations adopted after the plan approval will apply to the development if the regulation protects the public health or safety.

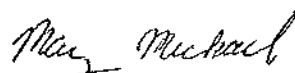
The agreement otherwise remains in the same form as the version sent to you on November 14, 2023. Specifically, the agreement incorporates Offer of Conditions dated September 10, 2023, and adds other conditions:

- Hours of Constructions: Monday-Friday 7:30 a.m. – 7:00 p.m.
Saturday 8:00 a.m. – 5:00 p.m.
No Sunday Construction
- No marihuana growth or distribution, short-term rentals of less than six months, or any use requiring a special land use permit.
- The developer will provide neighbors with contact information for a representative who will help address any neighborhood concerns.

Letter to Mr. Ronald Wuerth, Planning Director
October 21, 2024
Page 2

The document is in form to be sent to City Council with the Planning Commission recommendation. Should you have any questions, or require further information, please call me at Ext. 4585.

Respectfully,

A handwritten signature in cursive script, appearing to read "Mary Michaels".

Mary Michaels
Acting City Attorney

MM/vlt Ltr to R Wuerth Planning re Proposed Rezoning with Conditions Agr – 25480, 25468, 25440 Schoenherr ID 108656

cc: Rafi Ahmad
Jeffrey Graham, RA, Project Engineer
Michelle Katapodes, Planner III
David Crabtree, Assistant Planner

**CONDITIONAL REZONING AGREEMENT
BETWEEN THE CITY OF WARREN AND RAFI AHMAD**

THIS CONDITIONAL REZONING AGREEMENT (this "Agreement") is made and entered into this ____ day of _____, 2024, between City of Warren, a Michigan municipal corporation, with offices at One City Square, Suite 215, Warren, Michigan 48093, ("the City"), and Rafi Ahmad, whose address is 25228 Alex, Center Line, Michigan 48015 ("the Developer"). The City and Developer from time to time, referred to individually as the "Party" and collectively as the "Parties).

RECITALS:

1. Developer is the fee owner of real property commonly known as 25480, 25468 and 25440 Schoenherr Road., Warren, Michigan, Parcel Number 13-24-351-004 (formerly parcel numbers 13-24-351-001, 13-24-351-002 and 13-24-351-003), as more particularly described on the legal description and zoning map collectively attached *Exhibit A* (the "Property").

2. Developer is seeking approval to develop two separate townhome-style apartment buildings consisting of 20 apartment units, parking and other site features upon the Property, as further described in this document, which shall be referred to as "the Development", subject to certain conditions including, but not limited to, receiving zoning approvals for the contemplated Development;

3. In order for the Development to proceed, the Property must be rezoned from its zoning classification of R-1-C, One Family Residential Dwelling District, to R-3, Multiple Family Dwelling District.

4. Developer has submitted a request for the Rezoning of the Property with Conditions to rezone the Property to R-3, and voluntarily offered, in writing, to meet certain conditions to rezone the Property as set forth in this document. (*Exhibit B*)

5. The City Planning Commission on December 4, 2024, held a Public Hearing on the request for Rezoning and proposed amendment to the City's Zoning Map ordinance and voted to recommend approval of the request.

6. Pursuant to Section 405 of the Michigan Zoning Enabling Act, 2006 PA 110, as amended, codified at MCL 125.3405 *et seq.*, and Article XXIV, Division 2 of the Warren Zoning Ordinance, certain conditions voluntarily offered by the owner of land, including an agreement between the city and the developer, may become a condition of rezoning of property; and

7. The Warren City Council, on _____, 2024 voted to approve the request for Rezoning with Conditions, and Ordinance No. 30-____ will be published in a newspaper for the Rezoning with Conditions to take effect based upon the conditions set forth in this Agreement and the attached Exhibits and documents referenced in this Agreement. A copy of the Rezoning with Conditions Ordinance and map are incorporated by reference and attached as *Exhibit C*.

THEREFORE, in consideration of the foregoing and the mutual promises hereinafter set forth, the parties agree as follows:

AGREEMENT

A. **Development.** Developer, for himself, his assigns, successors, transferees, heirs, family, legal representatives, or successor entity, agrees to the following:

1. Developer will develop two multi-dwelling buildings, for a combined total of 20 townhome-style dwelling units upon the Property, as further described in this Agreement, in compliance with this Agreement, and other Contract Documents referenced or attached to this Agreement and enumerated in attached *Exhibit F* ("the Development"). Reference to this Agreement shall interchangeably mean the Contract Documents. The design, construction and operation of the Development shall comply with the Contract Documents.
2. The Developer shall submit a site plan for approval of the Warren Planning Commission that is consistent with this Agreement, incorporated or referenced documents and other Contract Documents. Upon approval, such final site plan and any conditions imposed as part of such approval shall be incorporated by reference into this Agreement, and any amendments to them approved by the City, shall be incorporated into this Agreement and binding upon Developer. Developer agrees that the proposed site plan submitting for final approval shall include, at a minimum, the landscaping, ingress and egress, and other features depicted on the preliminary site plan attached as *Exhibit D*, understanding the content may change subject to Planning Department and Commission review. The buildings, models, façade and specifications will comply with the renderings collectively attached as *Exhibit E*. The ordinances, building codes and building regulations in effect at the time of the plan approval will apply to the development, except that Developer will comply with a newly adopted code, regulations or ordinance that provide greater safety or protection, effective at the time of permit approval.
3. The Developer shall comply with R-3 zoning use district regulations and as set forth in the Site Plan approved by the Planning Commission, which shall be incorporated by reference into this Agreement, upon the date of approval of such site plan, along with all conditions to be established by the Planning Commission relating to the site plan approval, and amendments to the site plan.
4. Developer shall comply with Developer's Offer of Conditions as memorialized in the correspondence dated August 28, 2023 and signed on September 10, 2023, a copy of which is attached as *Exhibit B*, and the additional or modified conditions set forth in this Agreement, and any conditions for approval of the Warren Planning Commission attached to approval of the site plan, which shall be incorporated by reference upon approval of the site plan. Rafi Ahmed affirms such Offer of Conditions and attests, accepts and agrees to them in the entirety, and accepts changes or additions to such conditions as provided in this Agreement. The Offer of Conditions attached as *Exhibit B*, is incorporated by reference into this Agreement and binding upon the Developer, except for a term that directly conflicts with this Agreement, in which case the term of this Agreement shall prevail. For avoidance of doubt, the development will consist of 20 dwelling units as specified in this Agreement rather than the 21 dwellings specified in the Offer of Conditions.
5. To otherwise construct and maintain the proposed Development in compliance with applicable laws, regulations, ordinances and building codes, including the City of

Warren Code of Zoning Ordinances (Zoning Code), and specifically, section 24-10, et. al. of the Zoning Code, pertaining to conditional rezoning, and the Michigan Zoning Enabling Act, 2006 PA 110, as amended.

6. The property will be used only for the purposes of a developing multi-family dwellings and other uses provided in this Agreement, in accordance with the terms of this Agreement and documents incorporated into this Agreement.
7. The Property shall not be used or occupied for any of the following uses or activities: (i) growth, sale, processing, cultivation, testing, storage or distribution of medical marihuana or adult-use or recreational marihuana or adult use consumption establishments as defined by law or City of Warren ordinance; (ii) short-term rentals of a duration of six months or less; (iii) any second-hand sales business, including pawnshops; (iv) any sexually-oriented business, as defined in Section 14.02(s) of the City of Warren Code of Zoning Ordinances or Chapter 6 of the Code of Ordinances, or (v) any use requiring special land use approval under section 14.02, or (vi) businesses that sell or are related to alcohol or tobacco, including vaping products.
8. Developer shall keep the Property maintained in accordance with the City of Warren Code of ordinances, including without limitation, the property shall be clear of debris, lawn and landscaping shall be maintained; no noise, vibrations or smoke shall emit from Property to cause disruption to the surrounding neighborhood.
9. Developer shall make a contact name, phone number and e-mail available to the residential neighbors within 300 feet who will assist in addressing and mitigating any disturbances to the neighborhood that may be caused during construction, use or occupation of the property. This obligation shall survive completion of the development.
10. Property owner will have long-term maintenance agreements in effect to ensure continuous landscaping maintenance, trash removal, snow removal, rodent control and tree trimming or replacement.
11. Any landscaping or trees in the final site plan shall remain in good condition, and any dead or destroyed trees shall be replaced with fresh, new trees or landscaping.
12. Any change in use will subject the property to be reverted to the original zoning, and must be a use allowed in the R-1-C zoning designations, unless approved by the City Council, and must otherwise be approved in accordance with the City of Warren Zoning Ordinance.
13. The operations or business on the Property will adhere to the provisions in the Offer of Conditions, *Exhibit B*.
14. This Agreement is supplemental and cumulative to the obligations or requirements in the Offer of Conditions.

B. **Approvals and Performance.** In addition to the terms of this Agreement, and the Offer of Conditions, the Developer agrees to comply with the following:

1. Final Site Plan approval must be obtained from the Planning Commission.
2. Dimensional and parking (if needed) or other variances as may be required must be obtained.
3. All necessary permits shall be obtained from all applicable Governmental authorities, including, but not limited to, the City's Department of Engineering and its Building Department, and any other approvals necessary for site work or construction shall be

obtained.

4. Developer shall commence construction within two months of effective date, and will proceed diligently to completion, within the time allowed by ordinance. At all times during construction the Property will be maintained in compliance with the Code of Ordinances of the City of Warren, and free from debris and stored or idling vehicles or trucks. At the end of each day, there shall be no storage of building materials, construction equipment or construction vehicles on the Property. At all times, safety precautions and measures will be taken to avoid accident or hazards, and the building will be kept secured and unexposed, and the work site must be kept neat and orderly.
5. Developer agrees that all renovations, construction, parking and customer entry or access areas, shall comply with the Americans with Disabilities Act (ADA) and the 2010 ADA Standards for Accessible Design.
6. In the event that after final Site Plan approval, during the course of building permits review or construction and development of the Property, the City's Planning Department or Building Department determine that the engineering or building plans, as submitted by Developer, shall need to vary from the approved Site Plan, then the Building Department and/or Planning Department shall be empowered to administratively approve such change or variance, consistent with City Ordinances, without amending this Agreement, provided that such changes or variances (i) are not substantial and (ii) are consistent with the Conditional Rezoning Agreement. Notwithstanding the foregoing, any change that affects Section A of this Agreement shall require an amendment of the Agreement.
7. The Site Plan bond securing site plan conditions shall also secure the completion of the terms of this Agreement up to the time of the bond release, and shall otherwise be in such form that meets with the satisfaction of the City Attorney. It is understood that terms of this Agreement survive completion of the development and bond release.
8. Construction and deliveries on site thereafter, shall occur only on Monday through Friday, 7:30 a.m. to 7 p.m. and Saturday, 8 a.m. to 5 p.m. Sunday construction is not anticipated except in extreme circumstances, such as to compensate for unanticipated weather-related or supply or labor shortage-related delays.
9. No ingress or egress to or from any residential street. The driveway on Industrial Highway shall be removed. Ingress or egress shall be to or from Schoenherr Road only.
10. Occupants and invites of the Development will park on the Property, and the berm between the parking area and neighboring residences will adequately shield the neighbors from any headlight glare. To the extent feasible, parking will be oriented away from the neighbors.
11. Developer will execute the draft rezoning with conditions ordinance, in such form and substance as the unsigned ordinance attached as *Exhibit C*. Such ordinance will be recorded with the Macomb Register of Deeds to perfect the conditional rezoning.
12. In the event of a conflict in a term of this Agreement and the other Contract Documents, this Agreement will control over the other Contract Documents, except for a provision of law or lawful ordinance in which case the law or ordinance will prevail.

C. **Forced Delay in Performance.** The time for performance of an obligation shall be extended

by mutual agreement in the event of delay in the performance by a Party in its obligations under this Agreement, including, but not limited to, the obligations described in Section B above, due to unforeseeable circumstances beyond the Party's control and without the Party's fault or negligence, including but not restricted to: acts of God or of the public enemy; acts of the federal, State or County government; acts of the judiciary; acts of the other Party; strikes or labor unrest; fires, floods, epidemics, or severe weather; shortage of materials or shortage of labor; unforeseen environmental contamination ("Forced Delay"). In the event the Forced Delay pertains to Developer commencing or completing construction, Developer shall notify the City of the Forced Delay, in writing, within thirty (30) days after the beginning of the Forced Delay, advising of the cause of the Forced Delay and requesting an extension of the time to perform. The period of extension shall be a reasonable time based on the circumstances causing the Forced Delay, but no less than the number of days' performance was forced to be delayed, plus five (5) working days. A Party's approval for an extension shall not be unreasonably withheld. Requests for extension not exceeding thirty (30) days may be granted for good cause shown.

- D. **Developer Default.** In the event Developer fails to meet its obligations under this Agreement, the City may at its option and within its sole discretion, terminate this Agreement upon providing Developer and Owner written notice of Developer's default and the City's intent to terminate the Agreement if Developer or Owner fails to cure the default within sixty (60) days of Developer's receipt of the notice. Such notice may be issued by the City's Planning Director in his or her administrative capacity without prior approval of a governing body or commission. If Developer or Owner fails to respond to the notice, or the Developer fails to cure the default, the City Council, at its option, within its sole discretion may declare reversion of the zoning of the Property back to R-1-C zoning designation. The reversion of the zoning shall be initiated by City Council, and resolution directing the Planning Commission to proceed with rezoning of the land to its former zoning classification R-1-C, with no further obligation of the City. The use of the property may then only be for used permitted in an R-1-C zoning district.
- E. **Change in Use.** Any change to the use of the Property to a use other than what has been specified in this Agreement must be approved in accordance with the procedures and standards of the City's Zoning Ordinance and this Agreement.
- F. **Building and Use Regulations Applicable; Conditions Run with the Land.** Except as modified by this Agreement, the Property shall remain subject to all other zoning and use district regulations of the City Zoning Ordinance for property zoned R-3 and shall remain subject to all other requirements of the City's building, zoning, and other land use regulations. Developer understands and acknowledges that the conditions and obligations contained herein are intended to encumber and "run with the land" regardless of any change in ownership. The City reserves the right and Developer agrees to assist in the recording of this document with the Macomb County Register of Deeds. Developer may not assign or transfer all or any portion of its rights or obligations under this Agreement to any other individual, entity or other person without the City's express written consent, which consent may be provided or withheld in the City's sole discretion. An assignment under this section shall include a transfer of more than 30 percent (30%) off Developer's controlling interest. Any approved assignment is subject to the assignee assuming in a written undertaking, all obligations imposed on Developer as if the assignee were the original Developer in this Agreement, provided however, in no event shall Developer be released from its duties and obligations hereunder. If Developer assigns this Agreement to an entity formed or controlled by Developer, Developer shall provide the City with advance notice, and such entity will sign an undertaking to assume the terms of this Agreement.

- G. **Entire Agreement.** This Agreement, the exhibits attached hereto, and the instruments that are to be executed in accordance with the requirements hereof, set forth all the covenants, agreements, stipulations, promises, conditions, and understandings between the City and Developer concerning the Development as of the date hereof, and there are no covenants, agreements, stipulations, promises, conditions, or understandings, either oral or written, between them other than as set forth herein.
- H. **Relationship of the Parties.** The relationship of the City and the Developer shall be defined solely by the expressed terms of the Agreement, including the implementing documents described or contemplated herein, and neither the cooperation of the Parties hereunder, nor anything expressly or implicitly contained herein shall be deemed or construed to create a partnership, limited or general, or joint venture between the City and the Developer, nor shall any party or their agent be deemed to be the agent or employee of any other Party to this Agreement.
- I. **Amendment.** This Agreement may be modified or amended only by a written instrument expressly referring hereto and executed by the City and Developer.
- J. **Controlling Law.** This Agreement and the rights and obligations of the Parties hereunder shall be construed in accordance with Michigan law.
- K. **Due Authorization.** The Parties each warrant and represent to the other that this Agreement and the terms and conditions thereof have been duly authorized and approved by, in the case of the City, its City Council and all other governmental agencies whose approval may be required as a precondition to the effectiveness hereof; in the case of the City, by its governing body, by its Board members; and as to Developer, by its members thereof, as to the Owner, by its Board of Directors and President; and that the persons who have executed this Agreement below have been duly authorized to do so. The Parties agree to provide such opinions of counsel as to the due authorization and binding effect of this Agreement and the collateral documents contemplated hereby as the other Party shall reasonably request.
- L. **Run with the Land.** The obligations under this Agreement shall run with the land and be binding upon any successor, transferee, legal representative or assignee of Developer, prior notice of such transfer, assignment or sale of the Property shall be provided to the City.
- M. **Notices.**

Notices under this agreement of an administrative nature may be made via e-mail or first-class mail to the addresses of the parties below, and notices of a legal nature such as default or termination shall be made by certified mail to the parties at the respective addresses below:

DEVELOPER:
Rafi Ahmad
25228 Alex
Center Line, MI 48015
E-Mail: _____

CITY OF WARREN:
Ronald Wuerth, Planning Director
One City Square, Suite 310
Warren, MI 48093
E-mail: rwuerth@cityofwarren.org

The Parties are required to provide written notice of any change to the information above.

- N. **Recitals.** The provisions in the Recitals above shall be incorporated into the agreement and be binding upon the Parties.

Signatures continued on next page

IN WITNESS, the Parties have executed this Agreement on the date first set forth above.

WITNESSES:

CITY OF WARREN:

:

Print Name:

By: Lori Stone

Its: Mayor

Print Name:

By: Sonja Buffa

Its: City Clerk

STATE OF MICHIGAN)

)ss.

COUNTY OF MACOMB)

The foregoing instrument was acknowledged before me this ____ day of _____, 2024 by Lori Stone, Mayor and Sonja Buffa, City Clerk on behalf of the City of Warren, a Michigan municipal corporation.

_____, Notary Public

Macomb County, Michigan

My Commission Expires: _____

Acting in the County of Macomb

WITNESS:

DEVELOPER:

Print Name:

By: Rafi Ahmad

STATE OF MICHIGAN)

)ss.

COUNTY OF _____)

The foregoing instrument was acknowledged before me this ____ day of _____ 2024, by Rafi Ahmad, Developer.

_____, Notary Public

Macomb County, Michigan

My Commission Expires: _____

Acting in the County of Macomb

Drafted by and when recorded return to:
Mary Michaels, Esq.
Warren City Attorney's Office
One City Square, Suite 400
Warren, MI 49093

Parcel No. 13-24-351-004
Exempt: MCL 207.526(h)(i)
MCL 207.505 (h)(i)

EXHIBIT A

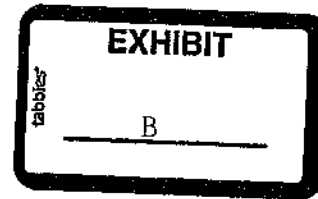
PROPERTY DESCRIPTION

The land referred to in this commitment is situated in the City of Warren, Macomb County, State of Michigan, as follows:

One (1) parcel of land located in Section 24, City of Warren, Macomb County, Michigan; being described as:

Supervisor's Plat of H. Welton Obenauer's Garden Gate Subdivision No. 1, Lots 53, 54, and 55 including 42.19 ft. of vacated Schoenherr Road, Liber 18, Page 4.

Commonly known as 25480, 25468, 25440 Schoenherr Road, Warren, Michigan
Parcel No. 13-24-351-004



Conditional Zoning Request

Date: 8/28/2023

Project: 25480 Schoenherr Road

Ron Weurth
Planning Director
Warren Planning Department
#1 City Hall 3315
Warren, MI 48093

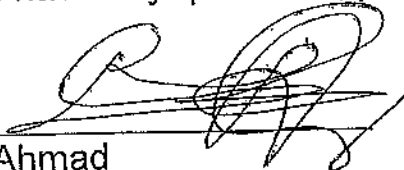
Applicant: Rafi Ahmad
25319 Van Dyke, Center Line MI 48015

Dear sir,

We are requesting Condition Zoning for this property. Below is a list of conditions that we would incorporate into our design:

1. The apartments will be situated in two separate buildings.
2. There will be a total of 21 Apartments.
3. All apartments will be townhouse style.
4. All apartments will have a basement.
5. All site lighting will be down style lighting.
6. A 36" berm covered in fir trees will be built between the parking lot and Industrial Drive.
7. There will not be a driveway onto Industrial Drive.
8. There will be only one drive into the development which will come off of Schoenherr Road.
9. A recreational area will be provided.

If you have any questions, please do not hesitate to contact me.


Rafi Ahmad

09-10-2023

EXHIBIT C

ORDINANCE NO. 30-

AN ORDINANCE TO AMEND ORDINANCE NO. 30 OF THE ORDINANCES OF THE CITY OF WARREN, COUNTY OF MACOMB, STATE OF MICHIGAN.

THE CITY OF WARREN ORDAINS:

SECTION 1. That Ordinance No. 30 of the ordinances of the City of Warren, Macomb County, Michigan be amended to provide that the following described property:

Property description for property zoned R-1-C, One Family Residential District to be zoned R-3, Multiple Family Dwelling District (25480, 25468, 25440 Schoenherr Road).

The land referred to in this commitment is situated in the City of Warren, Macomb County, State of Michigan, as follows:

One (1) parcel of land located in Section 24, City of Warren, Macomb County, Michigan; being described as:

PARCEL NUMBER: 13-24-351-004

Supervisor's Plat of H. Welton Obenauer's Garden Gate Subdivision No. 1, Lots 53, 54, and 55 including 42.19 ft. of vacated Schoenherr Road, Liber 18, Page 4.

is rezoned with conditions from its present zoning classification, R-I-C, One Family

Residential District to R-3, Multi-Family Dwelling District, in accordance with the map

attached hereto and made a part hereof, and in accordance with 1) the Rezoning with Conditions map below and made a part of this ordinance; 2) Ordinance No. 30 of the Ordinances of the City of Warren, as amended; and 3) documents referenced in this ordinance. Ordinance No. 30 is amended in accordance with this ordinance.

SECTION 2. The conditions offered by the Petitioner, and accepted by the Warren City Council include the conditions that the above-described property shall be developed as townhome style apartment buildings, subject to, and in compliance with, (1) approved site plans, site plan conditions, and other zoning approvals, (2) Offer of Conditions dated August 28, 2023 and signed on September 10, 2023; and (3) Conditional Rezoning Agreement between the City of Warren and Rafi Ahmad ("Developer"), and all such documents are incorporated by reference into this Ordinance, and may be examined in the Department of Planning, One City Square, Suite 315, Warren, Michigan. The rezoning is further conditioned upon Developer's compliance with Ordinance 30.

SECTION 3. The City Clerk shall record the approved rezoning ordinance and rezoning with conditions agreement, and the rezoning with conditions shall run with the land and is binding upon successors or transferees pursuant to section 24.14b of the Code of Zoning Ordinances.

SECTION 4. All other provisions of the Zoning Ordinance of the City of Warren, Appendix A of the Code of Ordinances of the City of Warren, shall remain unchanged and in full effect.

SECTION 5. This ordinance shall become effective and the property rezoned, as set forth in this Ordinance and the Conditional Rezoning Agreement on _____, 2024.

I HEREBY CERTIFY that the foregoing Ordinance No. 30- was adopted pursuant to the approval of the Rezoning with Conditions by the Council of the City of Warren at its meeting on _____, 2024.

SONJA BUFFA
City Clerk

Published: _____

The undersigned certifies that Rafi Ahmad, an individual voluntarily offered the conditions for rezoning incorporated into this rezoning ordinance, and consents to the conditions and provisions contained in this Rezoning with Conditions document, and has authority to bind Developer to such conditions and provisions.

Rafi Ahmad

The foregoing certification was acknowledged before me this _____ day of _____, 2024, by Rafi Ahmad, as an individual, the Developer.

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

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

Parcel No. 13-24-351-004
State Transfer Tax: EXEMPT MCL 207.526(h)(i)
County Transfer Tax: EXEMPT MCL 207.505(h)(i)

ID 108702

Amended Rezoning with Conditions Map on Next Page

BOUNDARY OF DISTRICT AS AMENDED

SECTION 24 – REZONING WITH CONDITIONS

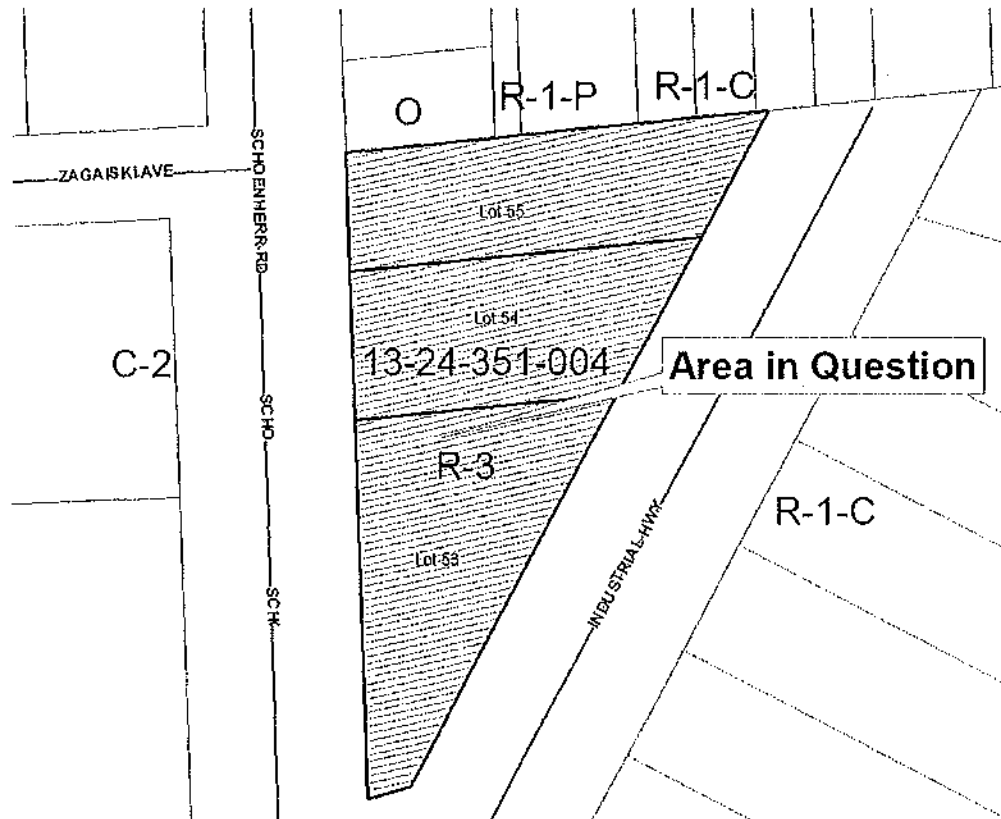
Property description for property zoned R-1-C, One Family Residential to be zoned R-3, Multi-Family Dwelling District; (25440 Schoenherr Road).

The lands referred to in this commitment are situated in the City of Warren, Macomb County, State of Michigan, as follows:

One parcel of land located in Section 24, City of Warren, Macomb County, Michigan; being described as:

PARCEL NUMBER: 13-24-351-004

SUPERVISORS PLAT OF H. WELTON OBENAUERS GARDEN GATE SUBDIVISION NO 1 LOTS 53, 54 & 55, INCL 42.19 FT OF VACATED SCHOENHERR RD L.18 P.4

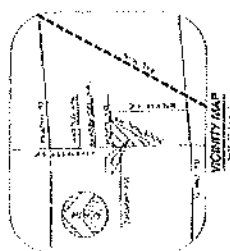


AMENDED ZONING MAP NO. 30-
OF CITY OF WARREN ADOPTED BY
COUNCIL OF THE CITY OF WARREN, MICHIGAN
2024

MAYOR
CLERK

LORI M. STONE
SONJA BUFFA

PROJECT: TWO TOWNHOUSE APARTMENT BUILDINGS
LOCATION: 25480 SCHOENHERR, WARREN, MI
OWNER: RAFI AHMAD



PROPERTY DESCRIPTION
 1.00 AC. TRACT, 1/4 SEC. 16, T. 10 N., R. 10 E., S. 100 W.,
 1/4 SEC. 16, T. 10 N., R. 10 E., S. 100 W.,
 1/4 SEC. 16, T. 10 N., R. 10 E., S. 100 W.

THE ABOVE PROPERTY, BEING 1/4 SEC. 16, T. 10 N., R. 10 E., S. 100 W.,
 INTEREST OF MR. JAMES H. HARRIS, 1/4 SEC. 16, T. 10 N., R. 10 E., S. 100 W.

NEW SIDWALL NUMBER

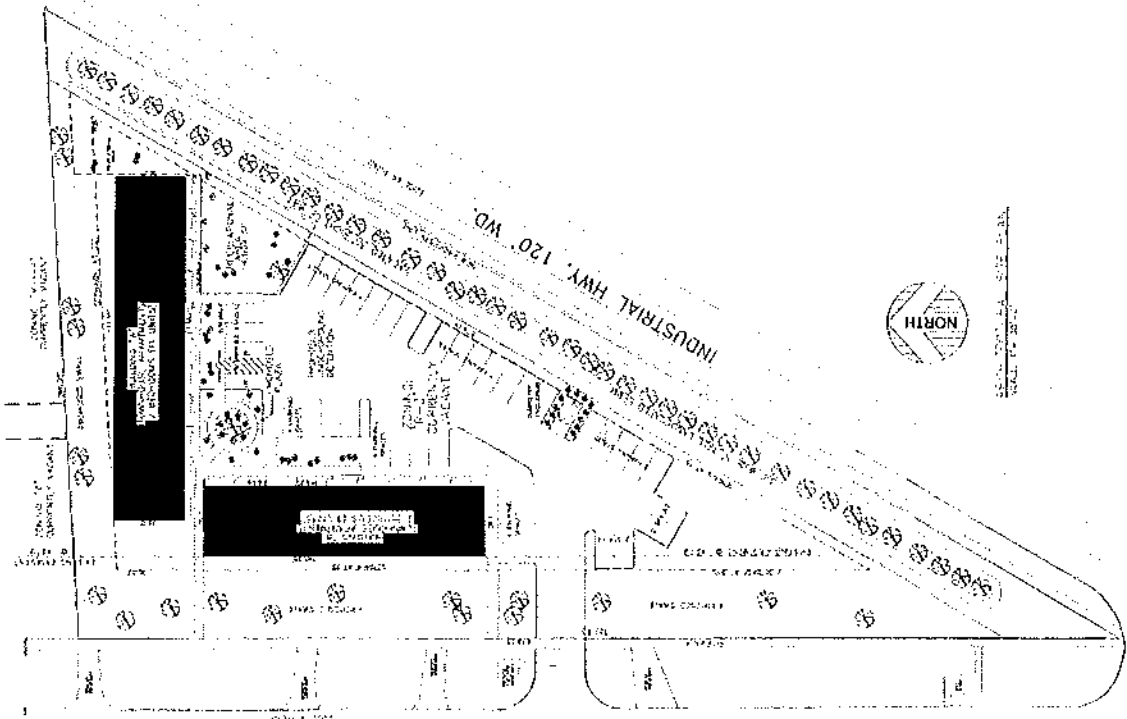
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1. The first step in the process is to identify the problem or issue that needs to be addressed. This involves gathering information and understanding the context of the problem.

DATE: 11/1/78
RECORDED: 11/1/78
INDEXED: 11/1/78
FILED: 11/1/78
FBI - MEMPHIS

1. The first step is to identify the problem or question that needs to be answered. This involves understanding the context and the specific requirements of the task.

2007-2008

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SCHOENHER, RD.

EXHIBIT
D

EXHIBIT

E

tabbles



EXHIBIT F

CONTRACT DOCUMENTS

1. Property Legal Description (Exh. A);
2. Offer of Conditions dated August 28, 2023 and dated September 10, 2023 (Exh. B);
3. Rezoning with Conditions Ordinance (Exh. C);
4. Development Concept Plan (Exh. D);
5. Apartment Building rendering (Exh.E);
6. Application for Rezoning with Conditions received by City of Warren Planning Commission;
7. Final Site Plan to be incorporated upon approval by City of Warren Planning Commission;
8. Site Plan, and Site Plan Conditions established by City of Warren Planning Commission in connection with Site Plan approval to be incorporated upon adoption;
9. Conditions to the Rezoning with Conditions established by the Warren Planning Commission or Warren City Council and statements or representations made on the record before the approval bodies;
10. City of Warren Rezoning with Conditions Ordinance, Sections 24.10 to 24.30 of the City of Warren Code of Zoning Ordinances, and any replacement or amendments thereto;
11. Conditional Rezoning Agreement between City of Warren and Rafi Ahmad; and
12. Any law or ordinance referenced in the foregoing Conditional Rezoning Agreement.



December 8, 2023
Process # PR220007

Rafi Ahmad
25228 Alex
Center Line, MI 48015

PLANNING DEPARTMENT

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

RE: REQUEST FOR REZONING WITH CONDITIONS; located on the east side of Schoenherr Road; approximately 841.58 ft. north of Ten Mile Road; from the present zoning classification R-I-C, One Family Residential District to R-3, Multi-Family Dwelling District; 25480, 25468, 25440 Schoenherr Road; Section 24; Rafi Ahmad.

Dear Mr. Ahmad:

At its public hearing of December 4, 2023, the Planning Commission adopted a resolution pertaining to the above captioned matter. The resolution, as adopted, is a recommendation to the City Council that the formal request to rezone property with conditions, specifically identified pursuant to a legal description in said resolution from the present zoning classification R-I-C, One Family Residential District to R-3, Multi-Family Dwelling District be **APPROVED** by City Council, and more specifically:

The following recommendation is made to City Council regarding the rezoning with conditions request for the property in question as described above.

1. It is recommended that the rezoning with conditions request from R-1-C, Single Family Dwelling District to R-3, Multiple Family Dwelling District be APPROVED.

The location is an adequate location for a multiple family housing development. The proposed rezoning with conditions satisfies the following concepts:

- a) Rezoning the property would allow a higher residential density infill development along a major roadway (Schoenherr Road).
- b) Rezoning the property would eliminate the prospect of the property being proposed for a higher use (office/commercial) opposite the existing single family uses.
- c) The use provides additional "missing middle" residential uses as described in the 2021 Warren Master Plan.

The future land use map in the 2021 Master Plan does however indicate the property be used for traditional residential. It is the Planning Staff's opinion that this property would be better suited for a multiple family infill development due to its location on a major thoroughfare, and the unique shape of the property.

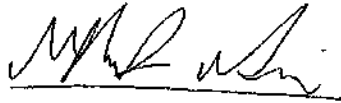
- d) The offer of conditions ensures the development will be townhome style, which aesthetically will look like attached single family dwellings.
 - e) A significant berm will be provided along Industrial Highway to shield vehicle headlights from the existing residential dwellings and in turn provide a view of trees and shrubs to the east side of Industrial Highway.
2. Planning Staff reviewed the offer of conditions the petitioner provided at the time of application. The property and development as proposed in the concept plan, would comply and exceed the standards for a greenbelt or buffer as outlined in the Zoning Ordinance. The document will need some revisions, as the number of units was decreased from 21 to 20. All corrections shall be updated prior to forwarding the project to City Council.
3. Fifteen (15) copies of the revised concept plan (ASP) shall be provided indicating the following:
- a) Indicate the sidewalk that would be relocated from its present location to the location, one (1) ft. off the new thirty (30) ft. wide west right-of-way of Industrial Highway.
 - b) Change "R-M" zoning to "R-1-C" Zoning proposed to R-3, Multiple Family Zoning.
 - c) Provide the usable recreation space calculation on the plan per Section 10.14 of the Zoning Ordinance. The calculation will read as follows:

Total Floor Area 23,032 sq. ft. x .2 = 4,606.4 sq. ft. of required usable recreation space. Usable recreation space provided: 4,609 sq. ft.
4. The concept plan would include 30 ft. of the Industrial Highway right-of-way. The petitioner has applied to City Council for a vacation of the right-of-way if the rezoning application is approved. The petitioner shall then continue the vacation process, and once completed combine this area with the rest of the parcel.
5. The property to be rezoned is over 1 acre. Upon tentative approval of the conditional rezoning, site plan approval will be required. When the acreage of disturbance is over 1 acre, the project will need to comply with the City's Storm water Ordinance. As part of the site plan application, a storm water narrative shall also be provided that will be reviewed by the Engineering Division.

The petitioner should be apprised of the fact that formal site plan approval before the Planning Commission is required prior to obtaining a building permit, should the City Council grant the rezoning request.

Please do not hesitate to contact our office, should you have any questions.

Sincerely,

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

Mahmuda Mouri
Commission Secretary

/dwc

cc: Ronald F. Wuerth, Planning Director
Mary Michaels, Chief Assistant City Attorney
Jeffrey Graham

6.) REQUEST FOR REZONING WITH CONDITIONS: R-1-C to R-3
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FINDINGS

1. The petitioner is requesting that property located on the east side of Schoenherr Road; approximately 841.58 ft., north of Ten of Mile Road; be rezoned with conditions from R-1-C, One Family Residential Dwelling District, to R-3, Multiple Family Dwelling District.
2. **CHARACTERISTICS OF THE PROPERTY IN QUESTION CAN BE SUMMARIZED AS FOLLOWS:**
 - a) **SIZE AND DIMENSIONS OF PROPERTY:** A triangular shaped parcel measuring 288.98 ft. x 574.18 ft. and containing 1.586 acres with 574.18 ft. of frontage along Industrial Highway and 479.26 ft. of frontage along Schoenherr Road; lots 53, 54, and 55 of Supervisor's Plat of H. Welton Obenauer's Garden Gate Subdivision No. 1 and including 42.19 ft. of vacated Schoenherr Road.

NOTE 1: The property to be rezoned is over 1 acre. Upon tentative approval of the conditional rezoning, site plan approval will be required. When the acreage of disturbance is over 1 acre, the project will need to comply with the City's Storm water Ordinance. As part of the site plan application, a storm water narrative shall also be provided that will be reviewed by the Engineering Division.

NOTE 2: If the rezoning is approved, site plan approval will be required. As part of the site plan approval application, the petitioner shall continue the right of way vacation of thirty (30) ft. of (Industrial Highway).

NOTE 3: A lot combination application was approved in August 2022 by the Planning Department, which combined the three (3) lots into one (1) parcel; 25440 Schoenherr Road (13-24-351-003), 25468 Schoenherr Road (13-24-351-002), and 25480 Schoenherr Road (13-24-351-001). The new combined parcel number is 13-24-351-004.

NOTE 4: The petitioner provided a written offer of conditions as part of the rezoning with conditions application. As part of the conditional rezoning, the following conditions were offered:

- a) The apartments will be situated in two (2) separate buildings.
- b) There will be a total of 21 apartments.

NOTE: The offer of conditions shall be updated, as the most current plan indicates 20 units.

6.) REQUEST FOR REZONING WITH CONDITIONS: R-1-C to R-3
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- c) All apartments will be townhouse style.
- d) All apartments will have a basement.
- e) All site lighting will be down style lighting.
- f) A 36 inch berm covered in fir trees will be built between the parking lot and Industrial Drive.
- g) There will not be a driveway onto Industrial Drive.
- h) There will be only one drive into the development which will come off of Schoenherr Rd.
- i) A recreational area will be provided.

NOTE 4: The Chief Assistant City Attorney has been working with the petitioner to draft a formal Conditional Rezoning Agreement between the City of Warren and Mr. Rafi Ahmad based upon the offer of conditions provided. The draft document is provided in this packet following the finding.

- b) **PRESENT USE:** Undeveloped land
- c) **PRESENT ZONING:** R-1-C, One Family Residential District

The R-1-C District has existed since the adoption of the Zoning Ordinance on July 21, 1960.

- d) **PROPOSED ZONING (Rezoning with Conditions Request):** R-3, Multiple Family Dwelling District.
- e) **FUTURE LAND USE MAP (FLUM):** Traditional Residential

3. CURRENT STATUS OF APPLICATION

- a) The Planning Commission, pursuant to Article XXIV, Changes and Amendments, Section 24.01, Division 1. Procedure for standard rezoning or Section 24.10, Division 2. Procedure for rezoning with conditions of the Zoning Ordinance, must provide a report and recommendation to City Council for any rezoning requests that alter or change zoning district boundaries.

6.) REQUEST FOR REZONING WITH CONDITIONS: R-1-C to R-3
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- b) On November 20, 2023, the Planning Commission POSTPONED the above-captioned item to December 4, 2023 because the petitioner and/or representative did not attend the meeting.
- c) On November 6, 2023, the Planning Commission voted to POSTPONE the above-captioned item to November 20, 2023 per the petitioner's request in order to revise the concept plan.
- d) On November 6, 2023, the Planning staff met with Mr. Ahmad and Mr. Graham to discuss the concept plan and revisions.
- e) On October 11, 2023, notice was given in the Warren Weekly for the November 6, 2023, public hearing before the Planning Commission.
- f) On October 25, 2022, the City Council made the formal motion to TABLE the Industrial Highway Right-of-Way vacation of thirty (30) ft.; located on the west side of Industrial Highway, between Schoenherr Road a point 574.18 ft. northeast abutting lots 53,54,55 of Supervisor's Plat of H. Welton Obenauer's Garden Gate Subdivision No. 1.
- g) On September 27, 2022, the City Council held the public hearing for the standard rezoning from R-1-C, One Family Residential Dwelling District to R-3, Multiple Family Dwelling District, but did not take any formal action. Petitioner requested the item be returned to the Planning Commission to continue the project as a rezoning with conditions, instead of a standard rezoning.
- h) On July 25, 2022, the Planning Commission adopted a resolution to the City Council recommending the APPROVAL for the standard rezoning from R-1-C, One Family Residential Dwelling District to R-3, Multiple Family Dwelling District.
- i) On June 29, 2022, notice was given in the Warren Weekly for the July 25, 2022, public hearing before the Planning Commission.
- j) On November 25, 2009, the Building Division issued a Demolition Permit No.PD09-090 to demolish the home located at 25480 Schoenherr Road.
- k) On November 25, 2009, the Building Division issued a Demolition Permit No.PD09-089 to demolish the home and detached garage located at 25440 Schoenherr Road.
- l) On December 9, 1969, The City Council made a formal motion to APPROVE the Schoenherr Road right-of-way vacation of 42.19 ft.; located on the eastside of Schoenherr Road between Industrial Highway and a point 409.63 ft. north abutting lots 53, 54, and 55 of Supervisor's Plat of H. Welton Obenaur's Garden Subdivision No. 1.

6.) REQUEST FOR REZONING WITH CONDITIONS: R-1-C to R-3
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NOTE: It was discovered that the easement for utilities associated with the Schoenherr Rd. roadway right-of-way as platted was not vacated. According to language in the City Council resolution stated, "BE IT FURTHER RESOLVED, that the foregoing resolution is subject, however, to any conditions of the Director of Public Service and utility companies as would benefit the entire neighborhood." This statement does not state clearly that the utility easement is vacated in conjunction with the vacation of the right-of-way.

The petitioner's first plan indicated Building "B" encroaching into said easement. However, the revised plan indicates that Building "B" will be set back 42.19 ft. from the Schoenherr Rd. property line, outside of the vacated roadway and easement area.

4. GENERAL DESCRIPTION OF SURROUNDING PROPERTIES IS AS FOLLOWS:

- a) The properties to the north are zoned "O", R-1-P, and R-1-C. There is a commercial building located at the corner of Schoenherr Rd. and Hovey Ave., undeveloped land, and a single family dwelling.
- b) The properties to the east and south across Industrial Hwy. are zoned R-1-C, and contain single family dwellings.
- c) The properties to the west across Schoenherr Rd. are zoned C-2, and contain a Meijer grocery store, and retail center (Great Clips, Captain Jays Fish & Chips, and Lefty Cheesesteaks).

5. THE CONCEPT PLAN SUBMITTED BY THE PETITIONER INDICATES THAT:

- a) Two (2) townhouse style apartment buildings are proposed for the irregularly shaped (triangle) property. The first building (A), will contain 11 units, each measuring approximately 16 ft. x 36 ft. The building would measure (approximately) 177 ft. 3 in. x 36 ft. and contain 6,237 sq. ft. (12,494 gross sq. ft.) The second building (B), containing 9 units each measuring approximately 16 ft. x 36 ft. The building would measure (approximately) 145 ft. 3 in. x 36 ft. and contain 5,231 sq. ft. (10,538 gross sq. ft.)

Building "A" would be constructed on the site with the leading edge setback 22 ft. from the north property line, and approximately 38 ft. from the new east/south property line (Industrial Highway).

Building "B" would be constructed on the site setback 65 ft. from the east/south property line (90 ft. from the new east/south property line that would include 30 ft. of vacated Industrial Highway).

6.) REQUEST FOR REZONING WITH CONDITIONS: R-1-C to R-3
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Building "B" would be constructed 42.19 ft. from the west property line (Schoenherr Rd.), placing it outside of the 42.19 ft. of vacated Schoenherr Rd. and any easements.

Per the density calculation provided in Section 10.03 – Lot Area, the maximum units per the lot size is 21 units. The 20 units proposed meets this requirement.

NOTE 1: The concept plan would include 30 ft. of the west side of the Industrial Hwy. right-of-way. The petitioner has applied to City Council for a right-of-way vacation after this rezoning application.

NOTE 2: This is an irregularly shaped parcel (triangular) containing frontage on Industrial Hwy. and Schoenherr Rd. (minimum front setback 35 ft.) and a side yard (north property line, minimum calculated 21 ft.).

- 1) The floor plan indicates that both Building "A" and Building "B" will be two (2) bedroom townhomes. They will have the kitchen/eating area, living area, lavatory and closet/storage on the first level. Both will have the bedrooms, laundry, and restrooms and closet space. Each unit will also have a basement of equal size as the primary living space.
- 2) The elevation plan indicates that the façade for Building "A" and Building "B" will be the same. Brick will be provided on the bottom part of the buildings, nine (9) ft. on front and the rear of corner units, and five (5) ft. on the rest. Doors and windows will be provided on the front and rear elevations. The height of the buildings are indicated as 25 ft. 6-1/2 in. (average roof height) and 29 ft. 8-1/2 in. (ridge line).

The maximum height for the home in the R-3 district is 35 ft. or two and one-half (2-1/2) stories.

- b) Parking spaces for 40 passenger vehicles would be provided on the site, including 2 accessible spaces. The parking area indicates that parking will be provided south and east of the proposed buildings. The minimum requirement for parking spaces on the site is 40.
- c) Access would be provided via one (1) modified driveway to Schoenherr Rd. Four (4) driveways to Schoenherr Rd. would be removed. There will be no driveways to Industrial Highway per the offer of conditions.
- d) No landscape plan was provided however, the concept plan indicates some landscaping and green infrastructure (swales) improvements. The plan indicates an eighteen (18) ft. wide berm in the area of the proposed vacated Industrial Highway right-of-way. The plantings shall conform to Sections 2.26 and 10.10

6.) REQUEST FOR REZONING WITH CONDITIONS: R-1-C to R-3
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of the Zoning Ordinance, which requires an eight (8) ft. wide greenbelt whenever off-street parking facilities area located adjacent to an existing single or two-family residence or district.

Section 10.14 requires two-tenths (.2) of useable recreation space for each square foot of total dwelling floor area (23,032 total floor area). The plan shall indicate the location on the plan and amount of recreation area on the plan. The Planning staff re-calculated the area to be approx. 4,606.4 sq. ft. The plan indicates 4,609 sq. ft. of recreation area located southeast of proposed Building "A". In addition to this dedicated area there are other passive areas on the property to recreate outdoors, such as in the plaza area proposed in the northwest area of the parking lot in front of the buildings.

NOTE: Provide the usable recreation space calculation on the plan per Section 10.14 of the Zoning Ordinance. The calculation will read as follows:

Total Floor Area 23,032 sq. ft. x .2 = 4,606.4 sq. ft. of required usable recreation space. Usable recreation space provided: 4,609 sq. ft.

- e) Sidewalk would be relocated from its present location to the location one (1) ft. off the new thirty (30) ft. wide west right-of-way of Industrial Highway.

NOTE: Indicate the sidewalk that would be relocated from its present location to the location, one (1) ft. off the new thirty (30) ft. wide west right-of-way of Industrial Highway.

- f) No trash enclosure location is indicated on the plan. If approved, a trash enclosure and/or trash collection would be part of the site plan approval review.

- g) All other improvements on the site would remain as exists.

- 6. The petitioner should be apprised of the fact that formal site plan approval before the Planning Commission is required prior to obtaining a building permit, should the City Council grant the rezoning request.

RECOMMENDATION

The following recommendation is made to City Council regarding the rezoning with conditions request for the property in question as described above.

1. It is recommended that the rezoning with conditions request from R-1-C, Single Family Dwelling District to R-3, Multiple Family Dwelling District be APPROVED.

The location is an adequate location for a multiple family housing development. The proposed rezoning with conditions satisfies the following concepts:

- a) Rezoning the property would allow a higher residential density infill development along a major roadway (Schoenherr Road).
- b) Rezoning the property would eliminate the prospect of the property being proposed for a higher use (office/commercial) opposite the existing single family uses.
- c) The use provides additional "missing middle" residential uses as described in the 2021 Warren Master Plan.

The future land use map in the 2021 Master Plan does however indicate the property be used for traditional residential. It is the Planning Staff's opinion that this property would be better suited for a multiple family infill development due to its location on a major thoroughfare, and the unique shape of the property.

- d) The offer of conditions ensures the development will be townhome style, which aesthetically will look like attached single family dwellings.
 - e) A significant berm will be provided along Industrial Highway to shield vehicle headlights from the existing residential dwellings and in turn provide a view of trees and shrubs to the east side of Industrial Highway.
2. Planning Staff reviewed the offer of conditions the petitioner provided at the time of application. The property and development as proposed in the concept plan, would comply and exceed the standards for a greenbelt or buffer as outlined in the Zoning Ordinance. The document will need some revisions, as the number of units was decreased from 21 to 20. All corrections shall be updated prior to forwarding the project to City Council.

6.) REQUEST FOR REZONING WITH CONDITIONS: R-1-C to R-3
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3. Fifteen (15) copies of the revised concept plan (ASP) shall be provided indicating the following:

- a) Indicate the sidewalk that would be relocated from its present location to the location, one (1) ft. off the new thirty (30) ft. wide west right-of-way of Industrial Highway.
- b) Change "R-M" zoning to "R-1-C" Zoning proposed to R-3, Multiple Family Zoning.
- c) Provide the usable recreation space calculation on the plan per Section 10.14 of the Zoning Ordinance. The calculation will read as follows:

Total Floor Area 23,032 sq. ft. x .2 = 4,606.4 sq. ft. of required usable recreation space. Usable recreation space provided: 4,609 sq. ft.

- 4. The concept plan would include 30 ft. of the Industrial Highway right-of-way. The petitioner has applied to City Council for a vacation of the right-of-way if the rezoning application is approved. The petitioner shall then continue the vacation process, and once completed combine this area with the rest of the parcel.
- 5. The property to be rezoned is over 1 acre. Upon tentative approval of the conditional rezoning, site plan approval will be required. When the acreage of disturbance is over 1 acre, the project will need to comply with the City's Storm water Ordinance. As part of the site plan application, a storm water narrative shall also be provided that will be reviewed by the Engineering Division.

The petitioner should be apprised of the fact that formal site plan approval before the Planning Commission is required prior to obtaining a building permit, should the City Council grant the rezoning request.

REQUEST FOR REZONING WITH CONDITIONS; located on the east side of Schoenherr Road; approximately 841.58 ft., north of Ten Mile Road; from the present zoning classification R-I-C, One Family Residential District to R-3, Multi-Family Dwelling District; 25440 Schoenherr Road; Section 24; Rafi Ahmad.



Warren Planning Department
One City Square, Suite 315
Warren, MI 48093
Office: 586-574-4687
CityofWarren.org

5. APPROVAL OF MINUTES NOVEMBER 20TH, 2023:

MOTION:

A motion was made by Commissioner Robinson to approve, supported by Commissioner Tutt. A voice vote was taken and the motion carried unanimously.

Chair Smith – We have two new Ex-Officio's Councilman Henry Newnan and Melody Magee, are you here this evening?

Secretary Mouri – No.

6. PUBLIC HEARING ITEMS:

Members of the audience who wish to address the Planning Commission this evening for a public hearing item may do so by first checking in with the court reporter at the right of the stage and will have three (3) minutes to speak.

REQUEST FOR REZONING WITH CONDITIONS: Located on the east side of Schoenherr Road; approximately 841.58 ft. north of Ten Mile Road; from the present zoning classification R-1-C, One Family Residential District to R-3, Multifamily Dwelling District; 25480, 25468, 25440 Schoenherr Road; Section 24; Rafi Ahmad.
Postponed from November 20th, 2023.

PETITIONERS PORTION:

Mr. Jeffrey Graham – Good evening, I am the Project Architect and I'm representing the gentleman here, Mr. Rafi Ahmad. We are talking about trying to get this property rezoned. It's a triangle shape, it's kind of irregular. We've been working very closely with the Planning Department, and we've changed the layout of the building at least five or six times in order to accommodate the neighbors as well as the city. What we did for the neighbors is we took all the driveways off their street and put them on Schoenherr, we also built a berm for them and then we are going to landscape the berm with pine trees so that it will be an all year round visual screening.

We've changed the design so that the buildings are more townhouse style apartments and working with the Planning Department we've come up with several different changes over the last year and we feel that we are at the point now where we hope that everybody including ourselves will be satisfied with the design.

Secretary Mouri reads the following correspondence:

TAXES: Current.

Mr. Ron Wuerth reads the recommendation of the Staff:

PUBLIC HEARNG:

Ms. Lori Harris – I remember coming to some of the meetings where the residents were here from Industrial Drive, I'm not sure if this has been discussed with the residents. What I recall them talking about was the one building that he was going to put there looked like it was a jail. This is different, this is better, but I'm interested in why they are having the whole inside like the cars and that whole area facing the other resident's berms are not that high.

I also wonder why we're not hearing anything about the tree canopy and are the trees being taken down, remember these are things in the Master Plan. The tree canopy, the amount of cement in an area and the water. So I would love to hear you guys question that when it comes to the Council, but I really hope that they have approached the neighbors. I wonder if the neighbors were even notified about the last two meetings. I'm really surprised that nobody is here since there were quite a few that came out when this initially came up, so maybe that's something you can check on. Thank you.

MOTION:

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

COMMISSIONERS PORTION:

Secretary Mouri – I was looking through and one of the items says a recreational area will be provided, what type of recreational area are we talking about?

Mr. Jeffrey Graham – Probably a picnic area with seating. The problem with playscapes is that we've had issues with playscapes that they tend to attract nonresidents and not necessarily to play. So we'll probably keep it fairly green with some walking areas and that sort of thing, low key.

Secretary Mouri – You're say maybe not like a playground?

Mr. Jeffrey Graham – It will be a play area; it's not going to be a \$50,000.00 dollar play set. If you look on the map, there's two or

three areas that are fairly large that kids could play on. I did the calculations based upon what was required but if I added all the green space I would far exceed the requirement, but we are not trying to do that. We want to make sure you guys are happy.

Secretary Mouri – There's going to be 21 townhouses that are going up, are you going to have any office location in that place or just homes?

Mr. Jeffrey Graham – No the client's business is close by and that's going to act as the Manager's Office.

Secretary Mouri – How many parking spaces?

Mr. Jeffrey Graham – I believe there's 40, we met the requirements.

Secretary Mouri – So 2 parking spaces per house is that the thinking?

Mr. Jeffrey Graham – Yes.

Secretary Mouri – I also saw that there's only two ADA requirements, I know it meets the requirements.

Mr. Jeffrey Graham – Well first of all they're townhouses so none of them actually meet the ADA requirements, it's not required. We do have one unit that is what we call ADA accessible in the sense that we've lowered it. The other ones all have steps this one is lowered so someone in a wheelchair could enter and access the first floor.

Secretary Mouri – One of the last questions and I'm going to let the other Commissioners ask their questions. I was wondering in the email that you sent on November 14 it says the developer will provide some type of contact information, I guess once all this gets approved, how are you planning on providing that information to the citizens?

Mr. Jeffrey Graham – We actually have been working, in fact several of them came last time and sat with us, we did everything they asked. They asked us to take the driveways off of Industrial and we did that. We stayed away from Schoenherr in order to make it easier for the tenants to pull in, it was asked for us not to do that so we changed it. Then they asked for some kind of a berm to keep the headlights out so we provided a 30 inch berm. They also asked if

we could keep the visuals down and we did that's why we are going with (inaudible) trees on top of the berm. My guess is the reason why nobody is here is because they've seen the plan several times and they approved it and there's nothing to fight when we've given them everything we wanted.

Mr. Rafi Ahmad – There is nobody here.

Secretary Mouri – Are you going to be having some type of signage that will have some type of contact information?

Mr. Jeffrey Graham – We'd automatically have a project sign just to tell everybody what's going to happen. We have beautiful color renderings, and we'll probably have the rendering and the sign and on that would be the contact information, that's what we traditionally do anyway.

Secretary Mouri – Thank you that's all I have.

Mr. Rafi Ahmad – Thank you very much.

Commissioner Robinson – I'm kind of curious you're going to have a designated proposed plaza area, now would that be that the residents can have grills out there?

Mr. Jeffrey Graham – The area for grilling would be in the picnic area, that area would just be a decorative landscaped area for people to sit enjoy and maybe read book or something. We would have seats around it. It's basically a circle it's the square between the parking spaces no longer can park, so that area is about 25 x 25 foot area you'll have a circle with a walkway with a big tree in the center and then flowers around the trees and there will be benches to sit on.

Commissioner Robinson – But not to grill or anything?

Mr. Jeffrey Graham – No, we didn't want to put the grilling right in front of the units. First of all everybody has a patio in the back. Each unit has it's own patio in the back of the building in which they could place a bbq grill.

Commissioner Robinson – Okay. Do you know approximately what the rental rates would be?

Mr. Rafi Ahmad – We searched that area maybe \$1300.00 or \$1400.00 a month.

Ms. Mary Michaels – One point of clarification, in the agreement that you reviewed it does include the requirement that you provide the neighbors with a contact information, so if issues come up you'll be able to address them.

Mr. Jeffrey Graham – We will put that on the project sign. Do you have a list of names and we can send them emails; how do you want to do that.

Ms. Mary Michaels – We can coordinate that with you, but it is in the agreement.

Mr. Jeffrey Graham – Okay, maybe you can define how we can make that contact happen because we'd love to do that, how would we do that?

Ms. Mary Michaels – We can coordinate and give you the list.

Chair Smith – I really like the way you changed up the drawing from the original drawing moving the recreational area and the plaza. With that being said I think you've met the requirements that we are looking for in that area.

Mr. Jeffrey Graham – Thank you.

Mr. Rafi Ahmad – Thank you very much.

ROLL CALL:

The motion carried as follows:

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

7. CORRESPONDENCE:
None at this time.

CITY OF WARREN
Office of the Council Secretary

Item 11b

INTER-OFFICE COMMUNICATION

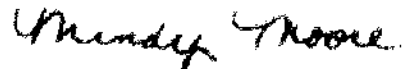
DATE: September 27, 2022

TO: Ron Wuerth, Planning Director

SUBJECT: PUBLIC HEARING: Request for rezoning; located on the east side of Schoenherr Road; approximately 841.58 ft. north of Ten Mile Road; from the present zoning classification R-1-C, One Family Residential District to R-3, Multi-Family Dwelling District; 25480, 25468, 25440 Schoenherr Road; Section 24; Rafi Ahmed petitioner.

At a regular meeting of the City Council held Tuesday, September 27, 2022, Council held the public hearing but did not take any formal action. Petitioner requested the item be returned to Planning.

Trusting this information to be of value.



Mindy Moore
Council Secretary

cc: Attorney
Clerk
Mayor



PLANNING DEPARTMENT

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

October 29, 2024

TO: Lori M. Stone, Mayor

FROM: Ronald F. Wuerth, Planning Director

RE: INDUSTRIAL HIGHWAY RIGHT OF WAY VACATION; located on the west side of Industrial Highway, between Schoenherr Road and Malvina Avenue; Section 24; 25440 Schoenherr Road; Rafi Ahmad.

At a public hearing on July 25, 2022, 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 Industrial Highway Right of Way Vacation.

This item was tabled at the October 25, 2022 City Council meeting to be addressed at the same time as the rezoning request for the same property as it is related to this matter. This item should be heard in conjunction with the conditional rezoning request for the same property.

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

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

Sincerely,

A handwritten signature in blue ink, appearing to read "Ronald F. Wuerth", written over a horizontal line.

Ronald F. Wuerth, AICP
Planning Director

RFW/mzm

Attachments



PLANNING DEPARTMENT

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

October 29, 2024

TO: Mindy Moore, Secretary
Warren City Council

FROM: Mayor, Planning Commission, and Planning Director

RE: INDUSTRIAL HIGHWAY RIGHT OF WAY VACATION; located on the west side of Industrial Highway, between Schoenherr Road and Malvina Avenue; Section 24; 25440 Schoenherr Road; Rafi Ahmad.

At a public hearing on July 25, 2022, 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 Industrial Highway Right of Way Vacation.

This item was tabled at the October 25, 2022 City Council meeting to be addressed at the same time as the rezoning request for the same property as it is related to this matter. This item should be heard in conjunction with the conditional rezoning request for the same property.

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

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

Thank you for your cooperation in this matter.

Respectfully submitted,

Read and Concur:

Mahmuda Mouri
Commission Secretary

Mayor

MM/mzm

Attachments

RESOLUTION
RIGHT-OF-WAY VACATION
25440 SCHOENHERR ROAD

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 _____:

Rafi Ahmed is requesting the west 30 ft. of the southwest to northeast Industrial Hwy. located on the west side of Industrial Hwy., between Schoenherr Rd. and 138.87 ft. west of Malvina Ave., (25440 Schoenherr Road) abutting Lots 53 through 55 of Supervisor's Plat of H.Welton Obenauer's Garden Gate Subdivision No. 1, Section 24, City of Warren, Macomb County, Michigan be vacated in accordance with Article II, Chapter 34 of the Code of Ordinances of the City of Warren;

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

The west 30 ft. of the southwest to northeast Industrial Hwy. located on the west side of Industrial Hwy., between Schoenherr Rd. and 138.87 ft. west of Malvina Ave., abutting Lots 53 through 55 of Supervisor's Plat of H.Welton Obenauer's Garden Gate Subdivision No. 1, Section 24, City of Warren, Macomb County, Michigan;

On July 25, 2022, the Planning Commission held a public hearing on the petition; took comments from the public and approved the attached resolution and recommended approval of the vacation as stated therein.

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

1. Retain the existing utility easement within the roadway right-of-way.
2. The Land Division Act includes various procedures pertaining to the amendment of plats, and Petitioner is responsible for complying with any further procedures as may be necessary under Michigan Land Division Act (MCL 560.221 et. Seq.) to complete the vacation.
3. Approval is obtained from City Council. The petitioner must complete the conditions within two (2) years or the approval by City Council shall automatically be revoked.
4. The petitioner must provide the Planning Department with documentation indicating that all conditions as assigned are completed. The department then notifies the City Clerk that a certified copy of the resolution shall be recorded with the Macomb County Register of Deeds.
5. The petitioner has indicated that the addition area of the vacated roadway would be incorporated into a redevelopment project. The petitioner shall obtain site plan approval; however, this is not a requirement for the approval of the public roadway vacation.
6. A complaint must be filed by the petitioner in Circuit Court to vacate the public alley and utility easement. As part of the proceedings in Circuit Court, a new revised subdivision plat must be prepared reflecting the changes. The revised plat shall be recorded with the Macomb County Register of Deeds. As an alternative, the petitioner may, by non-judicial process, relinquish the public alley and utility easement by written agreement between certain affected parties. A copy of the court order or relinquishment and the recorded documents must be provided to the Planning Department, Assessing Department, Department of Law, Building Division and City Clerk.

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 _____, 2024.

SONJA BUFFA
City Clerk

When recorded return to:

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

Drafted by:

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

RESOLUTION

The Planning Commission of the City of Warren having published Notice of Public Hearing in accordance with the statutes and ordinances governing the same and having held a public hearing thereon on Monday, the 25th day of July, 2022, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan, and having considered the objections raised thereto, Resolves to recommend and does so recommend to the Council of the City of Warren that the west 30 ft. of the southwest to northeast Industrial Hwy. located on the west side of Industrial Hwy., between Schoenherr Rd. and 138.87 ft. west of Malvina Ave., (25440 Schoenherr Road), abutting Lots 53 through 55 of Supervisor's Plat of H.Welton Obenauer's Garden Gate Subdivision No.1, Section 24, City of Warren, Macomb County, Michigan and more particularly described as:

The west 30 ft. of the southwest to northeast Industrial Hwy. located on the west side of Industrial Hwy., between Schoenherr Rd. and 138.87 ft. west of Malvina Ave., abutting Lots 53 through 55 of Supervisor's Plat of H.Welton Obenauer's Garden Gate Subdivision No. 1, Section 24, City of Warren, Macomb County, Michigan;

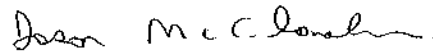
be vacated in accordance with Article II, Chapter 34 of the Code of Ordinances of the City of Warren with the following conditions:

1. Retain the existing utility easement within the roadway right-of-way.
2. The Land Division Act includes various procedures pertaining to the amendment of plats, and Petitioner is responsible for complying with any further procedures as may be necessary under Michigan Land Division Act (MCL 560.221 et. Seq.) to complete the vacation.
3. Approval is obtained from City Council. The petitioner must complete the conditions within two (2) years or the approval by City Council shall automatically be revoked.
4. The petitioner must provide the Planning Department with documentation indicating that all conditions as assigned are completed. The department then notifies the City Clerk that a certified copy of the resolution shall be recorded with the Macomb County Register of Deeds.
5. The petitioner has indicated that the addition area of the vacated roadway would be incorporated into a redevelopment project. The petitioner shall obtain site plan approval; however, this is not a requirement for the approval of the public roadway vacation.

6. A complaint must be filed by the petitioner in Circuit Court to vacate the public alley and utility easement. As part of the proceedings in Circuit Court, a new revised subdivision plat must be prepared reflecting the changes. The revised plat shall be recorded with the Macomb County Register of Deeds. As an alternative, the petitioner may, by non-judicial process, relinquish the public alley and utility easement by written agreement between certain affected parties. A copy of the court order or relinquishment and the recorded documents must be provided to the Planning Department, Assessing Department, Department of Law, Building Division and City Clerk.

RESOLUTION adopted at the meeting of July 25, 2022.

PLANNING COMMISSION OF THE CITY OF WARREN



Jason McClanahan, Chairperson



Warren Smith, Secretary



PLANNING DEPARTMENT

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

July 29, 2022
PAV220001

Rafi Ahmed
25228 Alex
Center Line, MI 48015

RE: INDUSTRIAL HIGHWAY RIGHT OF WAY VACATION; located on the west side of Industrial Highway, between Schoenherr Road and Malvina Avenue; Section 24; 25480 (lot 55) - 25468 (lot 54) - 25440 (lot 53) Schoenherr Road; Rafi Ahmad.

Dear Mr. Ahmed:

At its meeting of July 25, 2022, the City of Warren Planning Commission voted to **APPROVE** the above-described right of way vacation, subject to the standard conditions of the Planning Commission and more specifically:

It is recommended that the west 30 ft. of the southwest to northeast Industrial Hwy. abutting Lots 53 through 55 of Supervisor's Plat of H.Welton Obenauer's Garden Gate Subdivision No.1 be VACATED subject to the petitioner complying with the conditions imposed as follows:

1. Retain the existing utility easement within the roadway right-of-way.
2. The Land Division Act includes various procedures pertaining to the amendment of plats, and Petitioner is responsible for complying with any further procedures as may be necessary under Michigan Land Division Act (MCL 560.221 et. Seq.) to complete the vacation.
3. Approval is obtained from City Council. The petitioner must complete the conditions within two (2) years or the approval by City Council shall automatically be revoked.
4. The petitioner must provide the Planning Department with documentation indicating that all conditions as assigned are completed. The department then notifies the City Clerk that a certified copy of the resolution shall be recorded with the Macomb County Register of Deeds.
5. The petitioner has indicated that the addition area of the vacated roadway would be incorporated into a redevelopment project. The petitioner shall obtain site plan approval; however, this is not a requirement for the approval of the public roadway vacation.

And furthermore recommendation were received from the following division and departments to notify the petitioner that these items will be addressed during the Building Division permit process:

TAXES: No Delinquent Taxes.

DTE: DTE Electric Company has reviewed the site plan for industrial highway right of way vacation. DTE Electric Company has no objection to the above request impacting 25480, 25468, and 25440 Schoenherr; Section 24, per the site plan provided.

ENGINEERING: Preliminary review of this site indicates no difficulty in development.

Preliminary review of this site indicates that Planning Commission approval should be contingent upon the petitioner's compliance with the following condition(s):

Dedication of 12 feet of additional right-of-way for extension of the existing water main to the side of the proposed development.

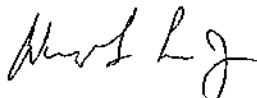
FIRE: Approved as presented.

- 1. Retain the existing utility easement within the roadway right-of-way.**
- 2. The Land Division Act includes various procedures pertaining to the amendment of plats, and Petitioner is responsible for complying with any further procedures as may be necessary under Michigan Land Division Act (MCL 560.221 et. Seq.) to complete the vacation.**
- 3. Approval is obtained from City Council. The petitioner must complete the conditions within two (2) years or the approval by City Council shall automatically be revoked.**
- 4. The petitioner must provide the Planning Department with documentation indicating that all conditions as assigned are completed. The department then notifies the City Clerk that a certified copy of the resolution shall be recorded with the Macomb County Register of Deeds.**
- 5. The petitioner has indicated that the addition area of the vacated roadway would be incorporated into a redevelopment project. The petitioner shall obtain site plan approval; however, this is not a requirement for the approval of the public roadway vacation.**

After all conditions are met, we check for any taxes due. If any are due, they shall be paid before we send the letter to the Building Division for you to continue your project.

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

Sincerely,



Warren Smith
Commission Secretary

/dwc

cc: Mayor James R. Fouts
Ronald F. Wuerth, Planning Director
Mary Michaels, Chief Assistant City Attorney
Everett Murphy, Chief Zoning Inspector
David Evans, Fire Department
Jeffrey Graham

6.b) INDUSTRIAL HIGHWAY VACATION
25480 SCHOENHERR
Process # PAV220001
Section 24
Rafi Ahmad (Jeffrey Graham/Kem-Tec)
July 25, 2022
Page 1

FINDINGS

1. The petitioner is requesting the west 30 ft. of the southwest to northeast Industrial Hwy. located on the west side of Industrial Hwy., between Schoenherr Rd. and 138.87 ft. west of Malvina Ave., abutting Lots 53 through 55 of Supervisor's Plat of H.Welton Obenauer's Garden Gate Subdivision No.1 be vacated.
2. **CHARACTERISTICS OF THE 30 FT. WIDE ROAD IN QUESTION CAN BE SUMMARIZED AS FOLLOWS:**
 - a) The roadway was platted as a 120 ft. wide public right of way on the Supervisor's Plat of H.Welton Obenauer's Garden Gate Subdivision No.1. It was constructed and developed with a 27 ft. wide roadway, with 45 ft. of additional right-of-way adjacent to single family dwellings on the eastside of Industrial Hwy.
 - b) The portion of Industrial Hwy. in question is located adjacent to only Lots 53 through 55 of Supervisor's Plat of H.Welton Obenauer's Garden Gate Subdivision No.1. It would not affect the property owners on the east side of Industrial Hwy., as no changes to the right-of-way are proposed adjacent to those properties. The portion of Industrial Hwy. in question, is presently grass.

The abutting property owner of Lots 53 and 55 would receive full ownership. The intent is to utilize the undeveloped right-of-way in conjunction with a new multiple family development.

- c) The petitioner's purpose for the proposed roadway vacation request is to utilize the undeveloped right-of-way in conjunction with a new multiple family development. A rezoning application is in process simultaneously.

3. CURRENT STATUS OF APPLICATION

- a) The present hearing will be the initial formal review of this application by the Planning Commission.
 - b) Chapter 34 Streets, Sidewalks and other Public Places, Article II, Vacating Public Ways of the Code of Ordinances require the Planning Commission to review the proposed vacation at the request of the City Council or when a petition has been duly executed by sixty (60) percent of all owners of record of land contiguous and adjoining the public way. The Planning Commission must then make its report and recommendations to City Council. A total of 100% of the abutting property owners signed the petition to vacate the west 30 ft. of Industrial Hwy.

6.b) INDUSTRIAL HIGHWAY VACATION

25480 SCHOENHERR

Process # PAV220001

Section 24

Rafi Ahmad (Jeffrey Graham/Kem-Tec)

July 25, 2022

Page 2

- c) Chapter 34: Streets, sidewalks and other public places; Article II vacating public ways; Section 34-28, Consent by owners; hearing, notice not required; this petition was duly executed by all owners of record of the property contiguous and adjacent to the therefore, no publication of notice of public hearing is required.
- d) The Land Division Act provides that "permanent structures may not be erected within easement limits by the owner of the fee but the owner shall have the right to make any other use of the land not inconsistent with the rights of public utilities or the other uses as noted on the plat".
- e) On November 25, 2009, the Building Division issued a Demolition Permit No.PD09-090 to demolish the home located at 25480 Schoenherr Road.
- f) On November 25, 2009, the Building Division issued a Demolition Permit No.PD09-089 to demolish the home and detached garage located at 25440 Schoenherr Road.
- g) On December 9, 1936, the Macomb County Register of Deeds recorded the plat of of H.Welton Obenauer's Garden Gate Subdivision No.1 on Liber 18 Page 4. On the plat map Industrial Hwy. was identified as Fraser Rd.

4. GENERAL DESCRIPTION OF ABUTTING PROPERTIES IS AS FOLLOWS:

- a) The properties to the north are zoned "O", R-1-P, and R-1-C. There is a commercial building located at the corner of Schoenherr Rd. and Hovey Ave., undeveloped land, and a single family dwelling.
 - b) The properties to the east and south across Industrial Hwy. are zoned R-1-C, and contain single family dwellings.
 - c) The properties to the west across Schoenherr Rd. are zoned C-2, and contain a Meijer grocery store, and retail center (Great Clips, Captain Jays Fish & Chips, and Lefty Cheesesteaks).
5. Notice letters were sent to the local school district, all City of Warren departments and divisions and affected utilities. A letter has been received from the City of Warren Fire Department and Engineering Division.
- a) From the Fire Department: The right-of-way vacation is approved.
 - b) From DTE: No objections.

6.b) INDUSTRIAL HIGHWAY VACATION
25480 SCHOENHERR
Process # PAV220001
Section 24
Rafi Ahmad (Jeffrey Graham/Kem-Tec)
July 25, 2022
Page 3

- c) From the Engineering Division: Preliminary review of this site indicates no difficulty in development.

Preliminary review of this site indicates that Planning Commission approval should be contingent upon the petitioner's compliance with the following condition(s):

Dedication of 12 feet of additional right-of-way for extension of the existing water main to the side of the proposed development.

6. A review of Industrial Hwy. by the Planning Staff was performed. The three (3) lots adjacent to the west 30 ft. of Industrial Hwy., are proposed to be used for a redevelopment and infill project. The land was purchased by the petitioner, Mr. Ahmad, from the City for the purpose of redevelopment. This portion of Industrial Hwy. has not been improved, and is presently grass. The proposed vacation of the west 30 ft. of Industrial Hwy. will not change existing roadway, or access for the existing homes located on the south side of Industrial Hwy. The new development is contingent upon a rezoning, this vacation, and site plan approval.

6.b) INDUSTRIAL HIGHWAY VACATION
25480 SCHOENHERR
Process # PAV220001
Section 24
Rafi Ahmad (Jeffrey Graham/Kem-Tec)
July 25, 2022
Page 4

RECOMMENDATION

It is recommended that the west 30 ft. of the southwest to northeast Industrial Hwy. abutting Lots 53 through 55 of Supervisor's Plat of H.Welton Obenauer's Garden Gate Subdivision No.1 be VACATED subject to the petitioner complying with the conditions imposed as follows:

1. Retain the existing utility easement within the roadway right-of-way.
2. The Land Division Act includes various procedures pertaining to the amendment of plats, and Petitioner is responsible for complying with any further procedures as may be necessary under Michigan Land Division Act (MCL 560.221 et. Seq.) to complete the vacation.
3. Approval is obtained from City Council. The petitioner must complete the conditions within two (2) years or the approval by City Council shall automatically be revoked.
4. The petitioner must provide the Planning Department with documentation indicating that all conditions as assigned are completed. The department then notifies the City Clerk that a certified copy of the resolution shall be recorded with the Macomb County Register of Deeds.
5. The petitioner has indicated that the addition area of the vacated roadway would be incorporated into a redevelopment project. The petitioner shall obtain site plan approval; however, this is not a requirement for the approval of the public roadway vacation.

And furthermore recommendation were received from the following division and departments to notify the petitioner that these items will be addressed during the Building Division permit process:

TAXES: No Delinquent Taxes.

DTE: DTE Electric Company has reviewed the site plan for industrial highway right of way vacation. DTE Electric Company has no objection to the above request impacting 25480, 25468, and 25440 Schoenherr; Section 24, per the site plan provided.

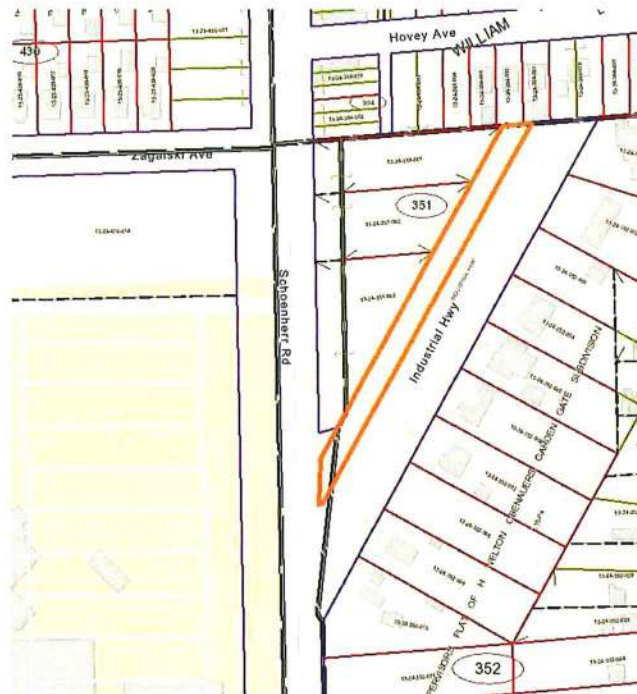
ENGINEERING: Preliminary review of this site indicates no difficulty in development.

Preliminary review of this site indicates that Planning Commission approval should be contingent upon the petitioner's compliance with the following condition(s):

Dedication of 12 feet of additional right-of-way for extension of the existing water main to the side of the proposed development.

FIRE: Approved as presented.

INDUSTRIAL HIGHWAY RIGHT OF WAY VACATION; located on the west side of Industrial Highway, between Schoenherr Road and Malvina Avenue; Section 24; 25440 Schoenherr Road; Rafi Ahmad.



Warren Planning Department
One City Square, Suite 315
Warren, MI 48093
Office: 586-574-4687

Commissioner Mouri – Okay.

ROLL CALL:

The motion carried as follows:

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

- B. INDUSTRIAL HIGHWAY RIGHT OF WAY VACATION: Located on the west side of Industrial Highway, between Schoenherr Road and Malvina Avenue; Section 24; 25480 (lot 55) – 25468 (lot 54) – 25440 (lot 53) Schoenherr Road; Rafi Ahmad.

PETITIONERS PORTION:

Mr. Jeff Graham – My name is Jeff Graham, again from Kemtech and Associations I'm representing the owner. We are looking to vacate on the property lots 53 thru 55 the west 30 feet of it. Right now there is a 150 foot right of way it's a small street so there's quite a bit of room. Even when we vacate the 30 feet we still have between the curb and the street there's still going to be about 30 feet left to be landscaped by us. We just felt that it was a complete waste of property or land and we were hoping that you would consider vacating that property over to us so that we could put it to good use.

Secretary Smith reads the following correspondence:

TAXES: No Delinquent Taxes.

DTE: DTE Electric Company has reviewed the site plan for industrial highway right of way vacation. DTE Electric Company has no objection to the above request impacting 25480, 25468, and 25440 Schoenherr; Section 24, per the site plan provided.

ENGINEERING: Preliminary review of this site indicates no difficulty in development.

Preliminary review of this site indicates that Planning Commission approval should be contingent upon the petitioner's compliance with the following condition (s):

Dedication of 12 feet of additional right of way for extension of the exiting water main to the side of the proposed development.

FIRE: Approved as presented.

Mr. Ron Wuerth reads the recommendation of the Staff:

PUBLIC HEARING:

Mr. Ron Eisinger – Do we have copies or availability to the plans that are going to be done on this property, there was three houses there now you're going to put up 16? I just wanted to know if we could get a plan of what this is going to be on the property?

Mr. Ron Wuerth – I'll answer that question, we have a file in the Planning Department and that's where one can come and take a look at the file with the plans that are presented and available. And the same with the alley, you can take a look at any file as to what the lots are and that sort of thing.

Assistant Secretary Robinson – I have a question before we close, to the petitioner, could you come up please. Upon approval of this project is it possible that you could meet with the residence that border the Industrial Highway so they'll know some type of concept plan so they know what's going to be in front of them that they'll have to live with.

Mr. Jeff Graham – Yes, we can give them a plan now the problem is the plan hasn't been approved. I'd rather give them the plan that's been approved rather than one that we think we are doing, our wish list on. But that would be no problem for us to get together with them and hand them out or we can just mail them out.

Mr. Rafi Ahmad – Already I discussed with them that the building is not going to be close to Industrial Street. We showed them the map like three times, they only said you're not going to make the building close so we just put the parking lot by Industrial Street and the building is going to be in the middle close to the Schoenherr side.

Mr. Jeff Graham – The building is only going to be two stories tall and it's going to look like a residential style.

MOTION:

A motion was made by Secretary Smith to approve, supported by Commissioner Chowdhury.

ROLL CALL:

The motion carried as follows:

Mary Clark CER-6819
July 25th, 2022

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

- C. SITE PLAN FOR OPEN STORAGE OF EQUIPMENT, TRUCK/TRAILER PARKING AND SCAPPING: Located on the north side of Eight Mile Road; approximately 387.57 ft. west of Mullin Avenue; Section 34; 11177 Eight Mile Road; Dominic Atisha (A-L- I 8 Mile LLC).

PETITIONERS PORTION:

Mr. Carl Dallo – I'm at 11177 E. Eight Mile and with me is Dominic Atisha from the same building. This building has been approved through the Planning in 2018 for outside storage and several delays happened then Covid hit and everything was delayed for a long time so the Planner suggested that we resubmit the applications, and we did. We had a few meetings with the Planner and with the rest of the departments that had concerns and we hope to get approval for the outside storage today.

Secretary Smith reads the following correspondence:

TAXES: No Delinquent Taxes.

ENGINEERING:

It is the understanding of the Engineering Department following a planning review meeting on 6-29-2022:

- There will be no utility work done on site.
- There will be no changes to the pavement or onsite surface material (otherwise stormwater detention would be required)

Preliminary review of this site has yielded the following comments from the Engineering Division.

1. A topographic survey is required. There is very little information given on this site plan. Existing condition such as pavement type, property corners, fences, and existing underground utility locations, and easements need to be provided.
2. It is difficult to distinguish between different site features. Consider using different line weights and line types. Ensure text is not covered by site features and difficult to read. Provide different pavement, millings, and gravel hatch patterns to indicate pavement type.

CITY OF WARREN
Office of the Council Secretary

Item 11g

INTER-OFFICE COMMUNICATION

DATE: October 25, 2022

TO: Ron Wuerth, Planning Director

SUBJECT: PUBLIC HEARING: Industrial Highway Right-Of-Way Vacation; located on the west side of Industrial Highway, between Schoenherr Road and Malvina Avenue; Section 24; 25480 (lot 55) – 25468 (lot 54) – 25440 (lot 53) Schoenherr Road; Rafi Ahmad petitioner.

At a regular meeting of the City Council held Tuesday, October 25, 2022, Council made the formal motion to table the above listed item to address at the same time as the zoning request as it is related to this matter.

Trusting this information to be of value.



Mindy Moore
Council Secretary

cc: Attorney
Clerk
Mayor

End of Item 11



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: NOVEMBER 19, 2024

TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL

SUBJECT: RECOMMENDATION TO AWARD A 2-YEAR EXTENSION FOR CONSULTING SERVICES FOR THE CITY OF WARREN DEFINED CONTRIBUTION, DEFERRED COMPENSATION, RHS AND ROTH IRA PLANS; RFP-W-9632.

The Purchasing Agent, in conjunction with the City Controller, recommends that the agreement to provide consulting services for the City's Defined Contribution, Deferred Compensation, RHS and Roth IRA plans, to Sigma Planning Corporation, 300 Parkland Plaza, Ann Arbor, MI 48103, be extended for a two (2) year period, at an annual cost not to exceed \$60,100.50 for the first year and in an amount not to exceed \$61,903.52 for the second year.

On August 15, 2023 your honorable body approved a two-year extension of award to Sigma Planning Consulting (Sigma) for the period February 7, 2023 through February 6, 2025 (6th and 7th years of the agreement).

If approved, this approval will cover the eighth (8th) and ninth (9th) years of the agreement with an option to renew for one (1) final year. As per the terms of the initial agreement, each year, starting with the sixth (6th) year of the agreement, will have an automatic price increase of 3%.

Thus, the cost for the eighth (8th) year, February 7, 2025 through February 6, 2026, will be \$60,100.50 and the cost for the ninth (9th) year, February 7, 2026 through February 6, 2027, will be \$61,903.52, leaving a final one (1) year extension option (10th year).

The attached Amendment #3 is attached. This amendment has been approved as to form by the City Attorney.

The DC Board approves of this extension.

Funds are available in the following Account: 101-1294-91304.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		12/2/2024
Controller:		12/2/2024
MAYOR:		12/3/2024

**AMENDMENT NO. 3 TO QUALIFIED PLAN ACCOUNT APPLICATION
AND SERVICE AGREEMENT**

Amendment No. 3 to Qualified Plan Account Application and Service Agreement, dated November 19, 2024 (“**Amendment No. 3**”), between Sigma Planning Corporation, a Michigan corporation located at 300 Parkland Plaza, Ann Arbor, Michigan 48103 (“**SPC**”), Mark J. Woolhiser, an individual with his registered branch office located at 784 S. Main Street, Plymouth, Michigan 48170 (“**IAR**”), and the City of Warren, Michigan (“**City**,” and together with SPC and IAR, the “**Parties**,” and each, a “**Party**”).

WHEREAS, the Parties have entered into a Qualified Plan Account Application and Service Agreement, which took effect on February 7, 2018 (the “**Existing Agreement**”); and

WHEREAS, the Parties previously amended the Existing Agreement (“**Amendment No. 1**”) to modify Section 10.2 (Effect and Duration), the Arbitration Clause (page 11), and Appendix C (Flat Fee) of the Existing Agreement; and

WHEREAS, the Parties most recently amended the Existing Agreement on May 31, 2023 (“**Amendment No. 2**”) to memorialize the Parties’ mutual consent to renew the Existing Agreement for two years under the provisions of Section 10.2; and

WHEREAS, the Parties desire to renew the Existing Agreement for two more years under the provisions of Section 10.2 and to adjust the corresponding fees in Appendix C; and

WHEREAS, pursuant to Section 10.3 of the Existing Agreement, the amendments contemplated by the Parties may be contained in a written agreement signed by an authorized representative of each Party.

NOW, THEREFORE, in consideration of the premises set forth above and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. Definitions. Capitalized terms used and not defined in this Amendment No. 3 have the respective meanings assigned to them in the Existing Agreement.
2. Amendment to the Existing Agreement. As of the Effective Date (defined below), the Existing Agreement is hereby amended or modified as follows:

(a) Section 10.2 of the Existing Agreement is hereby amended by deleting the second paragraph, which was added through Amendment No. 2, and inserting in its place a new second paragraph that replaces and supersedes its predecessor and reads as follows:

“Sponsor and Investment Advisor previously agreed to exercise the option to renew the Agreement for an additional two-year period running from February 7, 2023 to February 7, 2025. Furthermore, Sponsor and Investment Advisor hereby agree, and have agreed, to exercise the option

to renew the Agreement for another two-year period running from February 7, 2025 to February 7, 2027. Upon the completion of this two-year period, Sponsor and Investment Advisor shall have a final option to renew the Agreement for an additional one-year period, with the mutual consent of the parties.”

(b) Appendix C of the Existing Agreement is hereby amended by adding the following text as a new paragraph:

“Notwithstanding the foregoing regarding cost-of-living adjustments, Sponsor and Investment Advisor hereby agree, and have agreed, that the flat annual fees, payable quarterly, in *advance* of the period for which Services are to be rendered by Investment Advisor, shall be as follows during the two-year renewal period commencing on February 7, 2025:

(i) \$60,100.50 for the one-year period commencing on February 7, 2025 and concluding on February 6, 2026; and

(ii) \$61,903.52 for the one-year period commencing on February 7, 2026 and concluding on February 6, 2027.”

3. Date of Effectiveness; Limited Effect. This Amendment No. 3 will become effective on the date first written above (the “Effective Date”). Except as expressly provided in this Amendment No. 3, all of the terms and provisions of the Existing Agreement, Amendment No. 1, and Amendment No. 2 are and will remain in full force and effect and are hereby ratified and confirmed by the Parties. Without limiting the generality of the foregoing, the amendments contained herein will not be construed as an amendment to or waiver of any other provision of the Existing Agreement, Amendment No. 1, or Amendment No. 2, or as a waiver of or consent to any further or future action on the part of any Party that would require the waiver or consent of the other Parties. On and after the Effective Date, each reference in the Existing Agreement, Amendment No. 1, and Amendment No. 2 to “this Agreement,” “the Agreement,” “hereunder,” “hereof,” “herein,” or words of like import, and each reference to the Existing Agreement in any other agreements, documents, or instruments executed and delivered pursuant to, or in connection with, the Existing Agreement, will mean and be a reference to the Existing Agreement as amended by this Amendment No. 3.

4. Representations and Warranties. Each Party hereby represents and warrants to the other Parties that:

(a) It has the full right, power, and authority to enter into this Amendment No. 3 and to perform its obligations hereunder and under the Existing Agreement as amended by this Amendment No. 3.

(b) The execution of this Amendment No. 3 by the individual whose signature is set forth at the end of this Amendment No. 3 on behalf of such Party, and the delivery of this

Amendment No. 3 by such Party, have been duly authorized by all necessary action on the part of such Party.

(c) This Amendment No. 3 has been executed and delivered by such Party and (assuming due authorization, execution, and delivery by the other Parties hereto) constitutes the legal, valid, and binding obligation of such Party, enforceable against such Party in accordance with its terms.

EXCEPT FOR THE EXPRESS REPRESENTATIONS AND WARRANTIES SET FORTH IN THE EXISTING AGREEMENT AND IN THIS SECTION 4 OF THIS AMENDMENT NO. 3, (A) NO PARTY HERETO NOR ANY PERSON ON SUCH PARTY'S BEHALF HAS MADE OR MAKES ANY EXPRESS OR IMPLIED REPRESENTATION OR WARRANTY WHATSOEVER, EITHER ORAL OR WRITTEN, WHETHER ARISING BY LAW, COURSE OF DEALING, COURSE OF PERFORMANCE, USAGE OF TRADE OR OTHERWISE, ALL OF WHICH ARE EXPRESSLY DISCLAIMED, AND (B) EACH PARTY HERETO ACKNOWLEDGES THAT IT HAS NOT RELIED UPON ANY REPRESENTATION OR WARRANTY MADE BY ANY OTHER PARTY, OR ANY OTHER PERSON ON SUCH OTHER PARTY'S BEHALF, EXCEPT AS SPECIFICALLY PROVIDED IN THIS SECTION 4.

5. Miscellaneous.

(a) This Amendment No. 3 is governed by, and construed in accordance with, the laws of the State of Michigan, without regard to the conflict of laws provisions of such State.

(b) This Amendment No. 3 shall inure to the benefit of and be binding upon each of the Parties and each of their respective permitted successors and permitted assigns.

(c) The headings in this Amendment No. 3 are for reference only and do not affect the interpretation of this Amendment No. 3.

(d) This Amendment No. 3 may be executed in counterparts, each of which is deemed an original, but all of which constitutes one and the same agreement. Delivery of an executed counterpart of this Amendment No. 3 electronically or by facsimile shall be effective as delivery of an original executed counterpart of this Amendment No. 3.

(e) This Amendment No. 3 constitutes the sole and entire agreement of the Parties with respect to the subject matter contained herein, and supersedes all prior and contemporaneous understandings, agreements, representations and warranties, both written and oral, with respect to such subject matter.

(f) Each Party shall pay its own costs and expenses in connection with this Amendment No. 3 (including the fees and expenses of its advisors, accountants and legal counsel).

[signatures on the following page]

IN WITNESS WHEREOF, the Parties have executed this Amendment No. 3 on the date first written above.

Sigma Planning Corporation

By:_____

Its:_____

Mayor Lori M. Stone, City of Warren

Date:_____

Mark J. Woolhiser

Date:_____

Sonja Buffa, Warren City Clerk

Date:_____

RESOLUTION

Document No: RFP-W-9632

Product or Service: Extend Award for Consulting Services for Defined Contribution,
Deferred Compensation, RHS, and Roth IRA Plans

Requesting Department: Controller

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 August 15, 2023, City Council approved an extension of award to Sigma
Planning Corporation (Sigma), 300 Parkland Plaza, Ann Arbor, MI 48103 to provide
consulting services for the City of Warren Defined Contribution, Deferred
Compensation, RHS and Roth IRA Plans for a period commencing on February 7, 2023
and running through February 6, 2025.

The City Controller had determined that, in the best interest of the City, that this
service be extended for a two-year period (years 8 and 9 of a possible 10-year
agreement) to Sigma Planning Corporation with a 3% increase being applied each year,
as stated in the initial contract.

THEREFORE, IT IS RESOLVED, that the agreement with Sigma has been extended for two years with the first year's fees not to exceed \$60,100.50 for the period February 7, 2025 through February 6, 2026 and the second year's fees not to exceed \$61,903.52 for the period February 7, 2026 through February 6, 2027.

IT IS FURTHER RESOLVED, that there is a final option to extend for one additional year (February 7, 2027 through February 6, 2028).

Funds are available in the following Account: 101-1294-91304.

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

End of Item 12

ORDINANCE NO. 80-____

AN ORDINANCE TO AMEND CHAPTER 38 TO ESTABLISH AN URBAN FORESTRY COMMISSION AND PROVIDE STANDARDS FOR REMOVAL, PLANTING, AND PRESERVATION OF THE CITY'S URBAN FOREST AND AMEND CHAPTER 1 TO GIVE THE ZONING DEPARTMENT THE AUTHORITY TO ISSUE TICKETS FOR FAILING TO COMPLY WITH THE REQUIREMENTS OF CHAPTER 38.

THE CITY OF WARREN ORDAINS:

SECTION 1. That Chapter 1, Division 2, Section 1-9 of the Code of Ordinances of the City of Warren, Michigan,

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

Sec. 1-9. – Authorization.

(c) *Issuance of appearance tickets.* The following city personnel are authorized to issue appearance tickets for an alleged violation of the ordinances listed:

(3) The Chief Zoning Inspector or a zoning inspector shall have authority to issue and serve upon a person an appearance ticket if he or she has reasonable cause to believe that the person has committed a violation of any of the following provisions of this Code:

- a. Mobile homes and trailers, Chapter 20.
- b. Zoning ordinance, Appendix A.
- c. Nuisances, Chapter 21.
- d. Medical marihuana, Chapter 19.5.
- e. Tree and Vegetation, Chapter 38.

SECTION 2. That Chapter 38, Article I of the Code of Ordinances of the City of Warren, Michigan,

IS HEREBY AMENDED TO READ AS FOLLOWS:

DIVISION I. General Provisions.

Sec. 38-1. Short title.

This ordinance is known and cited as the “tree and vegetation ordinance”.

Sec. 38-2. Purpose.

It is the purpose of this Chapter to promote the health, safety, and welfare of the citizens of the City by preserving, maintaining, enhancing, and increasing the urban tree canopy. Additionally, this Chapter is meant to encourage citizens to plant *native plants*. Increasing the tree canopy and planting *native plants* will reduce erosion, flooding, extreme temperatures, surface and groundwater impairment, air, light and water pollution, urban heat islands, and the negative effects of climate change. Similarly, increased *native plants* and tree canopy will enhance property values, quality of life, and the character of residential neighborhoods, reduce vegetation-related maintenance, and encourage pollinator habitats. The Ordinance will implement the policies and goals listed in the City’s Master Plan and Parks and Recreation Master Plan.

Sec. 38-3. Goals.

The City will strive to continue to plant *native plants*, reduce mowed turf grass areas, increase the tree canopy by planting a variety of infrastructure safe tree species, protect the City’s urban forest, diversify the City’s *plants*, and educate and encourage property owners to do the same.

Sec. 38.4. Definitions.

For the purposes of this Chapter, the following words have the meanings described below:

Abutting Property Owner is the owner of the real property directly abutting a *right-of way* where the *public tree* is located.

Low growth area is an area that is made up of either (1) grass or other groundcover that is six (6) inches or less.

Margin area is the City-owned area between the lot line and the street.

Medium growth area is an area that is made up of *plants* that do not exceed four (4) feet in height.

Native plant is a plant that: (1) is listed as a native plant in the Michigan State University Native Plants and Ecosystem Services' Southern Lower Peninsula Regional Plant List (RPL), as amended; or (2) has existed and evolved in

Southeast Michigan over hundreds or thousands of years. A copy of the RPL is available in the clerk's office.

Non-native plant is a plant introduced with human help (intentionally or accidentally) to a new place or new type of habitat where it was not previously found.

Opportunistic plant is a plant that is: (1) listed as opportunistic by the RPL; or (2) is an invasive species. Invasive species include *non-native plants* that have no natural controls and are able to out-compete and gradually displace *native plants* or cause other economic or environmental harm.

Planned natural landscaping area is a deliberate and maintained area consisting of *native plants*. *Non-native plants* are discouraged. *Opportunistic plants* are prohibited.

Plant is any *tree*, shrub, herb, grass, fern, vine, or similar organism.

Public Place is City-owned property used for a public purpose, including but not limited to, a park, pool, playground, or public building grounds.

Public Shrub is a *shrub* located within a *right-of-way* or in a *public place*.

Public Tree is a *tree* located within a *right-of-way* or in a *public place*.

Right-of-way is a public street (including the sidewalk and *margin area*) or a public alley.

Routine Maintenance is pruning small limbs (less than one inch in diameter) from *trees* or *shrubs*.

Shrub is a low woody *plant* that is less than ten feet in height. Shrubs are typically bushy with multiple small ~~trunks~~ trunks or branches that emerged from near the ground.

Storm Damage is damage to a tree caused by high winds, lightning, snow, ice, storms, or other extreme weather events.

Street Tree means trees, shrubs, bushes, and all other woody vegetation that are planted on the margin area of a property pursuant to the Adopt-the-Right-of-Way Program.

Tree is a woody perennial *plant* that can grow taller than ten feet and has a single, usually elongated, main stem with few or no branches on its lower part.

ANSI A300 Standards are the industry standards for tree care as developed by the Tree Care Industry Association.

Sec. 38-5. American National Standard Institute (ANSI) Standards.

- (a) The most recent version of the *ANSI A300 Standards*, as amended by this Section, are incorporated into this Chapter by reference. A copy of the Standards are available for review in the Clerk's Office.
- (b) Section 1.4 of the *ANSI A300 Standards* is amended to state, "The Urban Forestry Commission shall draft and administer tree specifications for the City".

- (c) Section 2.3.3 of the *ANSI A300 Standards* is amended to state, "Operations shall comply with applicable Michigan Occupational Safety and Health Administration (MIOSHA) standards, ANSI Z133.1, as well as state and local regulations".
- (d) A person performing work on a *public tree* shall comply with the *ANSI A300 Standards*, unless they have a written waiver from the Department of Public Works Director or designee or designee.

Sec. 38-6. Severability.

If a court of competent jurisdiction holds any portion of this Chapter to be invalid for any reason, the remaining portions of the Chapter, not specifically held to be invalid, remain valid and enforceable.

SECTION 3. That Chapter 38, Article II of the Code of Ordinances of the City of Warren, Michigan,

IS HEREBY AMENDED TO READ AS FOLLOWS:

DIVISION II. VEGETATION REGULATIONS, AND PUBLIC WAY AND PLACES REQUIREMENTS, Sections 38-3-38-18 are repealed and replaced as follows:

Article I. Urban Forestry Commission.

Sec. 38-7. Membership. The Urban Forestry Commission is composed of seven voting members. The Commission shall consist of the following people:

- (a) The Public Service Director or designee;
- (b) the City's Parks and Recreation Director or designee;
- (c) the Director of the Planning Department or designee;
- (d) the City Engineer or designee;
- (e) the Department of Public Works Director or designee;
- (f) a member of the Beautification Commission appointed pursuant to the Commission's bylaws;
- (g) a Warren resident interested in urban forestry appointed pursuant to the City Charter; and
- (h) one non-voting member of City Council, or an alternate appointed pursuant to Council's bylaws

Sec. 38-8. Meetings. The Commission shall meet at least twice a year. The meetings shall be open to the public and otherwise comply with the Open Meetings Act, MCL 15.261 *et seq.*

Sec. 38-9. Powers and duties.

- (a) The Commission shall develop, review, and amend the following standards and lists:
 - (1) Removal standards;
 - (2) A prohibited tree and shrub list;
 - (3) A preferred species and planting guidelines list; and
 - (4) A list of best practices meant to preserve and increase the City's tree canopy.
- (b) At least every two years, the Commission shall review, and if necessary update, the removal standards, the prohibited tree and shrub list, and the preferred species and planting guidelines list.
- (c) The Commission shall provide the Clerk's Office with the most recent version of the removal standards, prohibited tree and shrub list, and preferred species and planting guidelines list for public inspection.
- (d) The Commission may develop materials and programing to educate the public about the benefits and preservation of the City's urban forest.
- (e) The Commission may develop a comprehensive urban forestry and *tree* plan that: assesses the current state of the City's urban forest (including conducting a *tree* inventory); identifies specific urban forest goals; and suggests the policies and strategies required to reach those goals.

- (f) The Commission may advise City departments and officials about ways to implement the goals listed in this Chapter.
- (g) The Commission may hire consultants to develop the list, standards, and urban forestry plan listed in this Section.

Article II. Tree removal and replacement.

Sec. 38-10. Standards for *public tree* removal. The Urban Forestry Commission shall establish a written set of standards for determining if a *public tree* should be removed.

Sec. 38-11. Removal.

- (a) Except authorized to do so in writing by the Department of Public Works Director or designee, a person shall not remove a *public tree* or *public shrub*.
- (b) Before the City removes a *public tree* or permits a utility company to remove a *public tree* under an annual permit, the Department of Public Works Director or designee, or the City's arborist, horticulturist, or forester or designee shall conduct an in-person inspection of the tree and use the removal standards to determine if the *public tree* qualifies for removal.

Sec. 38-12. Written Record. The City department conducting the on-site inspection shall keep a written record of the reasons (corresponding to the removal standards) for removing or permitting removal of a *public tree*.

Sec. 38-13. Planting and replacement.

- (a) A person shall not plant a *tree* or *shrub* on City-owned property unless they comply with subsection (d) of this Section.
- (b) A person, including the City and utility companies, shall replace any *public tree* they remove.
- (c) A person building a new residential structure shall plant a *public tree* in the *margin area* of the property where the new residential structure is located.
- (d) Newly planted and replacement *public trees* and *public shrubs* shall be:
 - (1) An appropriate species and size for the location according to the preferred species tree and planting guidelines list;
 - (2) Planted in compliance with the planting guidelines listed in the preferred species tree and planting guidelines list; and
 - (3) Planted in a location that the City determines best serves the interest of the neighborhood.

Article III. Public tree maintenance.

Sec. 38-14. Maintenance to be performed by the City.

Except as provided in Section 38-15, a person shall not perform maintenance on a *public tree*.

Sec. 38-15. Permissible private maintenance on a *public tree*.

A person may perform the following maintenance on a *public tree*:

- (a) *Routine maintenance*.
- (b) If performed by a licensed contractor on behalf of an *abutting property owner*, or a utility company, maintenance to abate: (1) utility disruption, (2) *storm damage*, or (3) other hazardous condition that poses an immediate threat to the public health, safety, or welfare.
- (c) Work performed by a utility company that is covered by the annual vegetation management permit as described in Article V of this Chapter.
- (d) Work necessary to complete a public improvement project authorized by a government agency.
- (e) Work on a project that has all the necessary City approvals.

Sec. 38-16. Notice to City of storm remediation work.

Within two business days of performing work under Section 38-15(b), the contractor or utility company shall provide the Engineering Division written notice of the nature of the damage and the work performed. If the remediation work is inadequate, the City may require the contractor or utility company to perform additional work.

Article IV. Utility Vegetation Management.

Sec. 38-17. Annual utility management permit required. A utility company shall obtain an annual permit before removing, trimming, or otherwise altering a *public tree* or *public shrub*.

Sec. 38-18. Annual utility management permit application and issuance.

- (a) The utility company shall fill out an application on a form created by the Engineering Division. The application shall include all of the following information:
 - (1) The name, address, and telephone number of the utility company;
 - (2) The name and telephone number of the person filling out the application on behalf of the utility;
 - (3) The scope of the anticipated work with specific locations and a timeline for performance; and
 - (4) Any other relevant information required for the effective administration of this Chapter that the Engineering Division reasonably request.
- (b) Before issuing the permit, the City and the utility company may hold a review meeting to discuss the anticipated work.
- (c) Before the utility company performs any work at a particular work site, the utility company shall give the City written notice, at least seven days before the work is performed. The City may schedule a field meeting at the work-site before the utility company begins the work.
- (d) The utility company has a duty to ensure: (1) the work performed under the permit complies with all industry standards, including the *ANSI A300 Standards*; (2) it

provides notice of remediation under Section 38-16; and (3) it complies with all Engineering Division's requirements.

- (e) The City may add requirements to the work being performed at any time to ensure compliance with the intent of this Chapter.

Article V. Adopt a Right-of-Way Planting Program.

Sec. 38-19. Margin Area Landscaping.

- (a) A person wanting to landscape a *margin area* that is not adjacent to their property shall apply for a permit from the City's Building Division.
 - (1) The permit application shall include a landscape plan describing the design, types of plantings (chosen from the Urban Forestry Commission's preferred species and planting guidelines list), sketch, and maintenance program for the selected *margin area*.
 - (2) A landscape plan shall comply with: (1) all applicable laws, including the City's Zoning and property maintenance ordinances; and (2) the planting and maintenance standards adopted by the Urban Forestry Commission.
 - (3) If the margin area is not owned by the applicant, the applicant shall obtain written permission from the abutting property owner to landscape the area.
- (b) An applicant can appeal a permit denial to the Warren City Council by submitting a written appeal letter to the Council Office within 14 days of the denial.
- (c) Continued maintenance of the landscaped area is the responsibility of the permit holder.
- (d) By resolution, City Council may establish or waive application fees.
- (e) The City is not responsible for any damage to the landscaped *margin area* caused by either the City or a third-party.

Article VI. Prohibitions and Remediation.

Sec. 38-20. Prohibitions. A person is prohibited from doing any of the following:

- (a) Attaching a sign, rope, chain, or similar item to a *public tree* or *public shrub*.
- (b) Planting a *tree*, *shrub*, or other *plant* that obscures the vision of a person driving a motor vehicle on a driveway approach, *right-of-way*, or otherwise using a *right-of-way*.
- (c) Allowing a *plant* to overhang a *right-of way* in such a way that that it blocks a person from using a *right-of-way*, blocks light to the *right-of-way* from a street lighting system, or otherwise causes a situation that places public safety at risk.
- (d) Impeding the free flow of water, fertilizer, or air to a *public tree's* or *public shrub's* root system.
- (e) Depositing or permitting another to deposit a toxic or harmful substance that may damage a *public tree* or *public shrub*.
- (f) Painting, coloring, or otherwise marking a *public tree* or *public shrub*, except with written permission from the Department of Public Works Director or designee.
- (g) During the course of construction, failing to take the necessary safeguards to prevent topsoil disturbance out to the dripline, and other damage (including root damage) to *public trees* or *public shrubs* in the area.

- (h) Driving nails into a tree or taking any other action that will injure or kill a *public tree* or *public shrub*,
- (i) If required by this Chapter, failing to apply for a permit.
- (j) Failing to remove a severely damaged, diseased, or dead *tree* located on the person's property.

Cross-reference – Warren Code of Ordinances, Zoning, Section 4.09 – Corner Visibility; Warren Code of Ordinances, Chapter 21, Section 21-47 - Duty to Remove Dead or Hazardous Tree in Public Right-of-Way; Warren Code of Ordinances, Chapter 22, Section 234 – Damaging Trees on School Property; and Warren Code of Ordinance, Chapter 23, Section 23-4 – Destruction of Trees in a Public Park.

Sec. 38-21. Remediation.

- (a) If a person violates a provision of this Chapter, the City may take all necessary actions to remedy the violation, including, but not limited to, removing a damaged *public tree* or *public shrub*, planting a *public tree* or *public shrub*, or performing maintenance on a *tree* or *shrub*.
- (b) Before remedying a violation as provided in subsection (a) above, the City shall provide the person responsible for the violation with written notice of the City's intent to remedy the violation. The City shall send the notice to the last known address of the property owner according to City records. The notice shall state the nature of the violation, a way to contact the City for further information, and ten days to remedy the violation.
- (c) The City may charge a responsible person any reasonable costs the City incurs from remedying the violation.
- (d) This Section does not obligate the City to remedy a violation or preclude the City from taking any other actions permitted by law, including but not limited to issuing tickets under the penalty section of this Chapter.

Cross-reference – Warren Code of Ordinance, Chapter 33, Section 33-61 – Special Assessment for Trees.

SECTION 4. That Chapter 38, Article III of the Code of Ordinances of the City of Warren, Michigan,

IS HEREBY AMENDED TO READ AS FOLLOWS:

DIVISION III. PLANNED NATURAL LANDSCAPING AREA

State law reference(s)—MCL 117.4q.

Sec. 38-22. Purpose.

The purpose of this Division is to encourage property owners to plant and maintain planned natural landscaping areas. Planned natural landscaping areas and planting native plants reduces greenhouse gasses and pollution, reduces water consumption, supports native songbirds, pollinators, insects, and species diversity, saves money on watering, reduces soil erosion, decreases the need for pesticides, naturally cools the city, filters contaminated storm water, and reduces the potential of sewer overflow and basement flooding.

Sec. 38-23. Goals.

The city will strive to plant native plants, greatly reduce mowed turf grass areas, increase tree canopy, water during the hours of darkness, and encourage property owners to do the same. The city will work toward creating a thirty (30) percent tree canopy over the city

Sec. 38-24. Planned natural landscaping area requirements.

- (a) Property owners may maintain a *planned natural landscaping area*, if the property owner complies with all of the following:
 - (1) Does not have a *planned natural landscaping area* in a right-of-way;
 - (2) Abides by applicable laws and ordinances not listed in section 38-22(c), including property maintenance ordinances prohibiting collection of junk or rubbish, sanitation, grading and drainage, and rodent or other pest harborage; and zoning ordinances relating to corner visibility;
 - (3) Maintains a three ~~(3)~~ foot low growth area setback and a six foot medium growth area buffer zone from the front lot line; and
 - (4) Regularly maintains the *planned natural landscaping area*.
- (b) Registration.
 - (1) The property owner may register the property
 - (2) If the property owner sells the property, the registration is automatically transferred to the next owner.
 - (3) The registration application shall include the name of the person registering the property, the address and parcel number of the property to be registered, an affidavit swearing that the person registering the property owns the property.
- (c) *Planned natural landscaping areas* that comply with this section are exempt from the following vegetation-related property maintenance ordinances:
 - (1) The portions of Chapter 21, section 21-47 banning growth of weeds or grass higher than six ~~(6)~~ inches and accumulation of dead weeds, grass, or brush; and

- (2) International Property Maintenance Code Section 302.4 as incorporated into the Code of Ordinances in chapter 28, Article I, International Property Maintenance Code banning certain weeds and *plant* growth.

SECTION 5. That the Code of Ordinances of the City of Warren, Michigan, is hereby amended by adding an Division IV to Chapter 38,

WHICH SHALL READ AS FOLLOWS:

DIVISION IV. Penalty.

Sec. 38-25. Penalty.

- (a) Except as provided in subsection (b) below, a violation of a provision of this Chapter is a municipal civil infraction punishable by a fine of up to ten thousand dollars (\$10,000) per violation, cost not exceeding five hundred dollars (\$500), reimbursement to the City for reasonable costs for *tree* replacement, and other sanctions as provided by MCL 600.8727.
- (b) A second or subsequent violation of this Chapter is a misdemeanor offense punishable by incarceration for not more than ninety (90) days, a fine of not more than five hundred dollars (\$500.00), or both.
- (c) Misdemeanor tickets issued pursuant to this Chapter shall be served either by personal service or certified mail return receipt requested.

SECTION 6. 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: _____

RESOLUTION REGARDING CITY OF WARREN LAND BANK AUTHORITY'S BYLAWS

WHEREAS, the Warren City Council approved an intergovernmental agreement with the State Land Bank Authority for the creation of the City of Warren Land Bank Authority on August 27, 2024 ("the Agreement"); and

WHEREAS, the Agreement at Section 3.02 requires the Land Bank Authority to adopt Articles of Incorporation at its initial meeting; and

WHEREAS, the Agreement at Section 4.07(b) requires the Land Bank Authority to adopt bylaws, rules, and procedures governing the Local Authority Board within 6 months of the first meeting of the Board; and

WHEREAS, the City Council will appoint two of its members to the Board once the Agreement is signed by the mayor and clerk; and

THEREFORE, BE IT RESOLVED: the City Council supports the following provisions to be included in the Bylaws of the City of Warren Land Bank Authority:

- That the city controller will be appointed the fiscal agent for the City of Warren Land Bank Authority
- Pursuant to Section 4.14 of the Agreement, the City of Warren Land Bank Authority will seek any necessary office space in a city-owned building
- The books and records of the City of Warren Land Bank Authority shall be maintained in a city-owned office or facility
- The City of Warren Land Bank Authority may use the Purchasing Division to solicit bids and proposals, subject to the city's purchasing ordinances where applicable

Fw: Pending Approval digital Winter Newsbeat

From Jonathan Lafferty <jlafferty@cityofwarren.org>

Date Wed 12/4/2024 9:16 PM

To Mindy Moore <mindy@cityofwarren.org>

Cc Mary Kamp <mkamp@cityofwarren.org>

Secretary Moore,

Please add under Council Business:

Discussion in re: Printing and Mailing of Winter Program Guide / Booklet as approved on Sept. 10, 2024.

Please include the email thread below for backup materials.

Warm regards,
Jonathan

Jonathan Lafferty
Warren Councilman - District 2
City of Warren
(586) 804-9156

From: Jonathan Lafferty <jlafferty@cityofwarren.org>

Sent: Monday, November 25, 2024 2:01 PM

To: Mayor <mayor@cityofwarren.org>

Cc: Mary Kamp <mkamp@cityofwarren.org>; Kristina Lodovisi <klodovisi@cityofwarren.org>; Mindy Moore <mindy@cityofwarren.org>; Schroder, Jeffrey <JSchroder@plunkettcooney.com>; Mary Michaels <mmichaels@cityofwarren.org>

Subject: Re: Pending Approval digital Winter Newsbeat

Mayor,

At our meeting on Sept. 10, Council approved the award of contract to print the Winter issue, including the 2025 Spring, Summer, and Fall issues, followed by the City's decision to continue with printing those issues.

Per our amendment to the award of contract resolution, City Council mandated the opportunity to review and approve the final draft, as you have only now presented to us, two months later. I do not understand the cause of the delay. Council was fully expecting a final draft copy prior to being sent to the printer, and in sufficient time for the Winter edition to be printed and mailed to residents.

Having significant experience in print and mail publications, I can authoritatively say that offering a time-sensitive review period would have been easily accomplished within any publication/release schedule with a little thoughtful planning.

As Secretary Moore's earlier email indicated, it was not the intention for this to be discussed amongst all Council members via email (as that would be a clear violation of the Open Meetings Act) and I am certain that the City Attorney's office would have also advised you to avoid inviting such form of deliberation. Instead, the draft should have been sent to Council office where it could have been added to the agenda for review and approval (also a provision of the amended resolution of Sept. 10).

It is safe to say that if your office follows the directions of the amended resolution, the Spring newsletter should be printed and mailed on time.

Warm regards,
Jonathan

Jonathan Lafferty
Warren Councilman - District 2
City of Warren
(586) 804-9156

From: Mayor <mayor@cityofwarren.org>
Sent: Monday, November 25, 2024 9:56 AM
To: Angela Rogensues <angela@cityofwarren.org>; Melody Magee <mmagee@cityofwarren.org>; Mindy Moore <mindy@cityofwarren.org>; Dave Dwyer <ddwyer@cityofwarren.org>; Jonathan Lafferty <jlafferty@cityofwarren.org>; Gary Boike <gboike@cityofwarren.org>; Henry Newnan <hnewnan@cityofwarren.org>
Cc: Mary Kamp <mkamp@cityofwarren.org>; Kristina Lodovisi <klodovisi@cityofwarren.org>
Subject: Fw: Pending Approval digital Winter Newsbeat

In order to address concerns with past practices, Council has expressed a desire for a preview of how information would be provided in printed a publication of Library, Parks & Recreation, Seniors, and City programming. Below is a link to the 4th seasonal digital version that has been published since the transition of administration a year ago. This year of digital publications has been a demonstration of transparency and commitment to delivering information free of politics. I have received no complaints, concerns, or questions about the quality of publication from City Council in the past year. On the other hand, I have received countless requests from community members that publications be returned to print.

Please refer to the link for the digital Winter Newsbeat.
https://drive.google.com/file/d/10LjK9KghvZKHVyVlKS-xK870FncuxKV7/view?usp=drive_link

Is it safe to say that since Council has had no further objections to the digital presentation of Library, Parks & Recreation, Seniors, and City programming in the last

year that the City of Warren can plan to go to print in the Spring with the publication of Library, Parks & Recreation programming?

Sincerely,

Lori M. Stone

MAYOR



CITY OF WARREN

One City Square, Suite 215

Warren, Michigan 48093-6726

(586) 574-4520

mayor@cityofwarren.org

End of Item 13

MEMORANDUM

DATE: December 4, 2024

TO: Mindy Moore, Council Secretary

RE: Downtown Development Authority New Appointments

City Council:

Pursuant to section 2.114 of the City of Warren Code of Ordinances and MCLA 125.4204, and by the authority vested in me, I hereby notify you of the following new appointments to DDA:

Name	Date of Expiration
Joel Rutherford	June 30, 2030
Gina Cavaliere	June 30, 2029

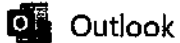
City Council approval is required. Your concurrence in this matter is appreciated, however per City Charter Section 7.6, Council, at such meeting or at its next meeting, shall disapprove such an appointment by a resolution which shall state the reasons for such disapproval.

Respectfully submitted,



Lori M. Stone
Mayor

Cc: Clerk
DDA



New submission from City Commission / Board Application

From Web Master <webmaster@cityofwarren.org>

Date Fri 9/20/2024 8:57 PM

To Web Master <webmaster@cityofwarren.org>

Commission / Board applied for

Downtown Development Authority (DDA)

Name

Joel Rutherford

Address

[REDACTED]
Warren, MI [REDACTED]

[Map It](#)

Home Phone

[REDACTED]

Cell Phone

[REDACTED]

Email

[REDACTED]

Driver's License Number (for internal use ONLY)

[REDACTED]

Number of Years a Warren Resident

18

Warren Business Owner

No

Appointment Request

- New Appointment Request

Work Experience

38 Years as an air traffic controller. 20 with the United States Air Force and another 18 as a Federal contractor and a Federal Civil Service employee. I retired from active duty as the Air Traffic Control Tower manager at Barksdale AFB,

which at the time was the worlds largest bomber base. I retired from Selfridge ANGB as a federal civilian as the air traffic control tower supervisor

Education

Attended Eastern Michigan University, University of Maryland and Embry Riddle Aeronautical University. Numerous schools in Air Traffic Control and leadership and Management in the Air Force

Affiliations (Clubs, Fraternal, Military, Church, etc.)

VFW. Vice-Chair of the Friends of Rutherford Pool in Ypsilanti MI We are responsible for the overall operation of the only outdoor swimming pool in the city, while the city retains ownership.
Secretary for Macomb County Veterans Services Committee.

Political Offices held, If any (Please include dates of service)

Precinct Delegate for the Democratic Party from 2018 to present

Please feel free to add any additional information

I don't own a business in Warren , but I do live in the DDA district .With my extensive travel and involvement over the years I have seen the many things that Warren is lacking and shouldn't as the third largest city in Michigan. Where is our Senior Center? We have a population that is older but no place they can call their own for recreation, travel and community support on a daily basis. Where are the new and exciting restaurants? Mabel Gray in Hazel Park comes to mind as a new and innovative farm to table experience, why can't Warren make something similar happen? We need to utilize all the resources that are available in Warren and I'll help bring a new and bold perspective to this city to make it a place that isn't just sitting in idle, but shifting into drive and moving forward.

I will attend all scheduled meetings, and be sure that city budgets are followed and respected.

Please Note: Conviction of a crime will not necessarily preclude you from being appointed to a City of Warren Commission or Board.

Have you ever been convicted of a felony?

- No

Parcel Number: [REDACTED] Warren, MI [REDACTED] (Property Address)

Account Number: [REDACTED]



Customer Name: RUTHERFORD JOEL A [REDACTED]

Summary Information

- > Residential Building Summary
 - Year Built: 2006
 - Bedrooms: 3
 - Full Baths: 3
 - Sq. Feet: 1,895
 - Half Baths: 1
 - Acres: 0.198
- > Assessed Value: \$136,910 | Taxable Value: \$84,854
- > Property Tax information found
- > 12 Building Department records found
- > Utility Billing information found

Item 1 of 2 1 Image / 1 Sketch

Owner and Taxpayer Information

Owner: RUTHERFORD JOEL A & Taxpayer
[REDACTED]
WARREN, MI [REDACTED]

SEE OWNER
INFORMATION

Amount Due

Current Taxes: **\$1,905.68**
[Pay Now](#)

Legal Description

THE COURTYARDS AT HERITAGE VILLAGE; M.C.C.P. NO. 951; UNIT # 119

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

12/4/2024

[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	
2024	Winter	\$129.05	\$0.00		\$129.05	Pay Now
2024	Summer	\$4,426.49	\$2,649.86	08/28/2024	\$1,776.63	Pay Now
2023	Winter	\$130.23	\$130.23	01/03/2024	\$0.00	
2023	Summer	\$4,195.87	\$4,195.87	01/03/2024	\$0.00	
2022	Winter	\$117.53	\$117.53	12/27/2022	\$0.00	
2022	Summer	\$3,936.71	\$3,936.71	12/28/2022	\$0.00	
2021	Winter	\$267.08	\$267.08	12/28/2021	\$0.00	
2021	Summer	\$3,858.05	\$3,858.05	12/31/2021	\$0.00	
2020	Winter	\$122.32	\$0.00		\$122.32	** Read Note(s) Above
2020	Summer	\$3,977.84	\$3,977.84	12/10/2020	\$0.00	

[Load More Years](#)

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WARREN, MI (Property Address)

Parcel Number Account Number



Customer Name: RUTHERFORD JOEL A

Summary Information

> Residential Building Summary

- Year Built: 2006

- Bedrooms: 3

- Full Baths: 3

- Sq. Feet: 1,895

- Bedrooms: 3

- Half Baths: 1

- Acres: 0.198

> Assessed Value: \$136,910 | Taxable Value: \$84,854

> Property Tax information found

> 12 Building Department records found

> Utility Billing Information found

Item 1 of 2

1 Image / 1 Sketch

Owner Information

RUTHERFORD JOEL A
WARREN, MI

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	
Building	PB06-154595		Finald	3/29/2006	11/9/2006	\$0.00	View
Building	PB06-156142		Finald	10/3/2006	11/9/2006	\$0.00	View
Building	PB07-157519		Finald	6/15/2007	7/20/2007	\$0.00	View
Electrical	PE06-200343		Finald	7/3/2006	11/1/2006	\$0.00	View
Electrical	PE06-200791		Finald	10/6/2006	11/1/2006	\$0.00	View
Mechanical	PM06-091173		Closed	5/18/2006	10/16/2006	\$0.00	View
Mechanical	PM06-091462		Finald	7/19/2006	11/3/2006	\$0.00	View
Mechanical	PM06-091906		Closed	10/4/2006	10/5/2006	\$0.00	View
Plumbing	PP06-094433		Finald	5/18/2006	10/31/2006	\$0.00	View
Plumbing	PP06-094871		Finald	10/3/2006	11/9/2006	\$0.00	View

1 2

Displaying items 1 - 10 of 12

[Apply for a Permit](#)

Attachments

Date Created	Title	Record
No records to display.		

Displaying items 0 - 0 of 0

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Parcel Number [REDACTED] WARREN, MI [REDACTED] (Property Address)
Account Number [REDACTED]

Customer Name: RUTHERFORD JOEL A [REDACTED] **UB Customer Name:** [REDACTED]
OCCUPANT

Summary Information

- > Residential Building Summary
 - Year Built: 2006
 - Full Baths: 3
 - Sq. Feet: 1,895
 - Bedrooms: 3
 - Half Baths: 1
 - Acres: 0.198
- > Assessed Value: \$136,910 | Taxable Value: \$84,854
- > Property Tax Information found
- > 12 Building Department records found
- > Utility Billing information found

Item 1 of 2 1 Image / 1 Sketch



Customer Information

Name [REDACTED] OCCUPANT
Address [REDACTED] WARREN, MI [REDACTED] Account Number [REDACTED]

Amount Due

Total Amount Due **\$0.00**
[Pay Now](#)

Current Bill

[Click here for a printer friendly version](#)

Amount Due	\$0.00	Bill From	09/30/2024	
Due Date	11/27/2024	Bill To	10/31/2024	
Billing Item	Previous Amount	Current Amount	Penalties & Interest	Balance
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
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 (396 Items Found)

Starting Date Ending Date [Click here for a printer friendly version](#)

Posted	Action	Other Info	Read Type	Read	Usage	Amount	Balance
12/2/2024	Payment Posted	0005335863		0.00	0.00	(\$68.07)	\$0.00
11/30/2024	Meter Read	Water		764.00	6.00	\$0.00	\$68.07
11/8/2024	Bill Calculated	09/29/24-10/30/24		0.00	0.00	\$68.07	\$68.07
11/1/2024	Payment Posted	0005293220		0.00	0.00	(\$58.65)	\$0.00
10/30/2024	Meter Read	Water		758.00	6.00	\$0.00	\$58.65
10/17/2024	Bill Calculated	08/30/24-09/29/24		0.00	0.00	\$58.65	\$58.65
10/1/2024	Payment Posted	0005249919		0.00	0.00	(\$58.65)	\$0.00
9/29/2024	Meter Read	Water		752.00	5.00	\$0.00	\$58.65
9/13/2024	Bill Calculated	07/31/24-08/30/24		0.00	0.00	\$58.65	\$58.65
9/3/2024	Payment Posted	R24-266280		0.00	0.00	(\$68.07)	\$0.00
8/30/2024	Meter Read	Water	Auto Read	747.00	5.00	\$0.00	\$68.07
8/13/2024	Bill Calculated	06/30/24-07/31/24		0.00	0.00	\$68.07	\$68.07
8/1/2024	Payment Posted	R24-225887		0.00	0.00	(\$64.00)	\$0.00

Usage History Chart

New submission from City Commission / Board Application

From Web Master <webmaster@cityofwarren.org>

Date Fri 9/20/2024 6:11 PM

To Web Master <webmaster@cityofwarren.org>

Commission / Board applied for

Downtown Development Authority

Name

Gina Cavaliere

Address

[REDACTED]

Warren, MI [REDACTED]

[Map It](#)

Cell Phone

[REDACTED]

Email

[REDACTED]

Driver's License Number (for internal use ONLY)

[REDACTED]

Number of Years a Warren Resident

26

Warren Business Owner

No

Appointment Request

- New Appointment Request

Work Experience

Community, economic, and downtown development and place management professional serving in a variety of roles throughout career. Related previous employment includes managing family retail business, City of Warren, and Wayne County. Currently Chief Community Impact Officer, Downtown Development Partnership, which includes serving as executive director of the Downtown Detroit Business Improvement Zone (BIZ)

Education

JD, Wayne State University
BA, Advertising, Michigan State University
Certified Leader in Place Management
Diversity, Equity, and Inclusion in the Workplace, Certificate

Affiliations (Clubs, Fraternal, Military, Church, etc.)

Leaps and Bounds Family Services (headquartered in Warren), Board Chair
International Downtown Association, Board Member
Jefferson East Inc., Board Member
Urban Land Institute - active member of Michigan chapter

Political Offices held, if any (Please include dates of service)

None

Please Note: Conviction of a crime will not necessarily preclude you from being appointed to a City of Warren Commission or Board.

Have you ever been convicted of a felony?

- No

Warren, MI

(Property Address)

Parcel Number:

Account Number:



Customer Name:

Summary Information

> Residential Building Summary

- Year Built: 1956

- Bedrooms: 5

- Full Baths: 2

- Half Baths: 2

- Sq. Feet: 3,892

- Acres: 0.459

> Utility Billing information found

> Assessed Value: \$283,590 | Taxable Value: \$123,033

> Property Tax information found

> 6 Building Department records found

Item 1 of 2

1 Image / 1 Sketch

Owner Information

Warren, MI

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	
Building	PB2003-149293		Finaled	12/3/2003	1/17/2008	\$0.00	View
Electrical	PE2004-197608		Finaled	8/27/2004	6/20/2006	\$0.00	View
Mechanical	PM2004-088804		Finaled	7/19/2004	2/14/2005	\$0.00	View
Mechanical	PM2004-088822		Finaled	7/22/2004	3/31/2005	\$0.00	View
Plumbing	PP05-093586		Finaled	6/13/2005	6/13/2005	\$0.00	View
Plumbing	PP2004-092461		Finaled	5/20/2004	3/9/2005	\$0.00	View

1

Displaying items 1 - 6 of 6

[Apply for a Permit](#)

Attachments

Date Created	Title	Record
No records to display.		

Displaying items 0 - 0 of 0

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Warren, MI (Property Address)

Parcel Number: Account Number:



Item 1 of 21 Image / 1 Sketch

Customer Name:

Summary Information

> Residential Building Summary

- Year Built: 1956

- Full Baths: 2

- Sq. Feet: 3,892

- Bedrooms: 5

- Half Baths: 2

- Acres: 0.459

> Utility Billing information found

> Assessed Value: \$283,590 | Taxable Value: \$123,033

> Property Tax information found

> 6 Building Department records found

Owner and Taxpayer Information

Owner

Warren, MI

Taxpayer

SEE OWNER INFORMATION

Amount Due

Current Taxes: **\$187.15**

[Pay Now](#)

Legal Description

T1N,R12E SEC 5 COMM AT CEN POST SEC 5; TH N0°39'W 25.0 FT TO PT OF BEG; TH S88°20'30"W 59.0 FT; TH N0°39'W 267.39 FT; TH N88°19'40"E 59.0 FT ALG S SIDELINE RED RUN EASEMENT TO N & S 1/4 LINE SEC 5; TH S0°39'E 267.39 FT TO PT OF BEG. 0.362 A ALSO; ASSESSORS ADDITION BLOCK 8 LOT 13, EXC NLY 45.3 FT FOR RED RUN DRAIN EASEMENT 0.0982 A.

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

12/4/2024

Recalculate

Tax History

Year	Season	Total Amount	Total Paid	Last Paid	Total Due	
2024	Winter	\$187.15	\$0.00		\$187.15	Pay Now
2024	Summer	\$6,418.16	\$6,418.16	08/26/2024	\$0.00	
2023	Winter	\$188.85	\$188.85	01/13/2024	\$0.00	
2023	Summer	\$6,083.79	\$6,083.79	11/13/2023	\$0.00	
2022	Winter	\$170.42	\$170.42	12/11/2022	\$0.00	
2022	Summer	\$5,708.02	\$5,708.02	01/23/2023	\$0.00	
2021	Winter	\$387.26	\$387.26	01/30/2022	\$0.00	
2021	Summer	\$5,593.92	\$5,593.92	01/30/2022	\$0.00	
2020	Winter	\$177.35	\$177.35	02/25/2021	\$0.00	
2020	Summer	\$5,849.07	\$5,849.07	02/25/2021	\$0.00	

Load More Years

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Warren, MI (Property Address)

Parcel Number: Account Number:



Item 1 of 21 Image / 1 Sketch

Customer Name:

UB Customer Name: OCCUPANT

Summary Information

> Residential Building Summary

- Year Built: 1956
- Full Baths: 2
- Sq. Feet: 3,892

> Bedrooms: 5

> Half Baths: 2

> Acres: 0.459

> Utility Billing information found

> Assessed Value: \$283,590 | Taxable Value: \$123,033

> Property Tax information found

> 6 Building Department records found

Customer Information

Name OCCUPANT
Address Warren, MI Account Number

Amount Due

Total Amount Due \$0.00
[Pay Now](#)

Current Bill

[Click here for a printer friendly version](#)

Amount Due \$0.00 Bill From 09/30/2024
Due Date 11/27/2024 Bill To 10/31/2024

Billing Item	Previous Amount	Current Amount	Penalties & Interest	Balance
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
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 (397 Items Found)

Starting Date Ending Date

[Click here for a printer friendly version](#)

Posted	Action	Other Info	Read Type	Read	Usage	Amount	Balance
11/29/2024	Meter Read	Water		266.00	7.00	\$0.00	\$0.00
11/27/2024	Payment Posted	0005327269		0.00	0.00	(\$50.04)	\$0.00
11/8/2024	Bill Calculated	09/30/24-10/30/24		0.00	0.00	\$50.04	\$50.04
10/31/2024	Payment Posted	0005287984		0.00	0.00	(\$50.04)	\$0.00
10/30/2024	Meter Read	Water		259.00	5.00	\$0.00	\$50.04
10/17/2024	Bill Calculated	08/30/24-09/30/24		0.00	0.00	\$50.04	\$50.04
9/30/2024	Meter Read	Water		254.00	5.00	\$0.00	\$0.00
9/30/2024	Payment Posted	0005242039		0.00	0.00	(\$78.33)	\$0.00
9/13/2024	Bill Calculated	07/31/24-08/30/24		0.00	0.00	\$78.33	\$78.33
8/30/2024	Meter Read	Water	Auto Read	249.00	8.00	\$0.00	\$0.00
8/30/2024	Payment Posted	R24-258091		0.00	0.00	(\$59.46)	\$0.00
8/13/2024	Bill Calculated	06/30/24-07/31/24		0.00	0.00	\$59.46	\$59.46
7/31/2024	Meter Read	Water	Auto Read	241.00	6.00	\$0.00	\$0.00

Usage History Chart

End of Item 14