



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

Melody Magee, Vice President  
Gary Boike  
Henry Newnan

Mindy Moore, Secretary  
Jonathan Lafferty

**A Regular Meeting of the City Council – Tuesday, February 25, 2025 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 BILLS**

**a) General Revenue Funds**

**b) Water and Sewer Systems**

**8 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.**

**9 ANNOUNCEMENTS**

**10 PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS**

**a) PUBLIC HEARING:** Request to approve the demolition of a house and garage at 14217 Marshall, through the nuisance abatement program.

**b) PUBLIC HEARING:** Request to approve the demolition of a house at 7215 Jackson, through the nuisance abatement program.

**11 MISCELLANEOUS CORRESPONDENCE:**

**a) CONSIDERATION AND ADOPTION OF A RESOLUTION** to authorize execution of Agreements with Macomb Intermediate School District and Macomb Community College Taxing Authorities to Collect Current and Delinquent Property Tax 2025 through 2026.

**b) Request of Aspen Extreme LLC**, located at 26403 Groesbeck Hwy., for a 60-day extension of marihuana license.

- c) Request of Dank Headquarters LLC, located at 12828 East Nine Mile, for a 60-day extension of their MRTMA Adult Use License.

**12 COUNCIL BUSINESS**

- a) Council Secretary Mindy Moore, discussion in re: Rescind resolution amending the Downtown Development Authority By-laws to allow participation in meetings by Telephone Conference Call from October 24, 2001.
- b) Council Secretary Mindy Moore, discussion in re: Rescind resolution to amend by-laws of the Downtown Development Authority to allow participation by communication equipment from September 27, 2001.

**13 CORRESPONDENCE FROM THE MAYOR:**

- a) Request for increase in budgeted appropriations for the 37<sup>th</sup> District Court, Fire Department, and the Administrative Unallocated in the total amount of \$170,859.00 to cover increased costs for postage, auditing services, contractual obligations of signed and ratified contract after adoption of the Fiscal 2025 Budget. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

**14 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.**

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

**16 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) Approval of the minutes of February 11, 2025.
- b) Request for closed session pursuant to Section 8(e) of Public Act 267 of 1976 in the matter of Anthony Hardison v City of Warren; MCCC Case No. 2025-000302-NO. Hon. James M. Maceroni.
- c) CONSIDERATION AND ADOPTION OF A RESOLUTION to authorize execution of Specialized Services Operating Assistance Program Third Party Contract FY 2025.
- d) CONSIDERATION AND ADOPTION OF A RESOLUTION approving renewal of Cable Franchise for WideOpenWest Michigan, LLC under Uniform Video Services Local Franchise Act.
- e) Proposed resolution authorizing System Maintenance Agreement and updated Primary Services Agreement with i3-Imagesoft, LLC for 37<sup>th</sup> District Court, Attorney's Office and Other City Departments, and request for immediate payment. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- f) Request of the Building Maintenance Superintendent, to award bid ITB-W-1431 to furnish overhead door maintenance services to Garrett Door Company for a one (1) year period, with an option to renew for two (2) additional one (1) year periods in an annual amount not to exceed \$53,575.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- g) Request to finalize payment to Plante Moran for services rendered in completion of the Financial Statement Audit Contract. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- h) Request of the Communications Department to waive the bid process and award InsideOut Design and Development for furnishing Developer and Website Maintenance Services for the City of Warren's external website for a two (2) year period, in an annual amount not to exceed \$15,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- i) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve Michigan Department of Transportation (MDOT) performance resolution for Governmental Agencies for annual application and permit for miscellaneous operations within state highway right-of-way.
- j) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve contract modification No. 3 to City Contract P-22-759, 2022 Large Concrete Pavement Repairs (ITB-W-0577), increasing the current contract amount by \$250,000.00 resulting in an amended contract amount of \$5,010,880.00 to Great Lakes Contracting Solutions and to approve payment No. 17 to Great Lakes Contracting Solutions in the amount of \$240,401.14.
- k) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve a cost sharing agreement between the Michigan Department of Transportation (MDOT) and the City of Warren for HMA rehabilitation work along Stephens Road, from Hoover Road to Van Dyke Ave, MDOT Contract No. 25-5027.
- l) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve and revised cost sharing agreement between the Macomb County Department of Roads (MCDR) and the City of Warren for road rehabilitation work along 10 Mile Road, from Ryan Road to Sherwood Ave MCDR Work Order No. 2052.
- m) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve contract Modification No. 2 and final to City Contract WP-23-790, Toepfer Road Reconstruction and Water Main Extension, increasing the current contract amount by \$37,147.40 resulting in a final contract amount of \$2,091,202.20 and to approve and issue payment No. 6 and final in the amount of \$219,229.91 to Mark Anthony Contracting.
- n) Request of the Fire Department to award, furnish and install three (3) Mini-Split Heating and Cooling Units as well as an Exhaust Fan and Air Ventilator at the Fire Apparatus Garage, utilizing the existing JCI contract RFP-W-9103 in an amount not to exceed \$60,718.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

- o)** Request of the Fire Department, Senior Housing Department, Parks & Recreation, and the Waste Water Treatment Plant to award a one (1) year extension to Priority Waste, LLC., to provide trash removal services (ITB-W-0835) in the total annual amount of \$20,407.48 which includes an increase of \$6,304.16 from April 1, 2025 through March 31, 2026. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- p)** Request of the Fire Department to purchase fifty (50) credits from the Environmental Systems Research Institute, Inc. for the purpose of creating a graphical representation of the department's 2024 incident volume; STA-W-1454. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- q)** Request of the Fire Department to purchase five (5) Stryker MTS Power Load Cot Fastener Lift Systems from Stryker Sales, LLC., in the amount of \$147,828.40. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- r)** Request of the Library Director to rescind the award of bid ITB-W-1388 for providing security services at the Burnette Branch Library from H & R Process Serving Group, LLC and to award the bid to Spartan 6 Security, Inc., for a one (1) year period, with an option to extend the award for four (4) additional one (1) year periods, in an annual amount not to exceed \$33,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- s)** Request to approve agreement and resolution for Fitness Passport Service between the City of Warren and One Pass Solution, Inc. (OPTUM). CONSIDERATION AND ADOPTION OF A RESOLUTION.
- t)** Request of the Police Department to waive the bid process and award the Dispatch Training Program to Public Safety Change Makers, in a total amount not exceed \$25,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- u)** Notice of appointment of Craig Bankowski of the Police Department to the position of Captain of Professional Standards.
- v)** Notice of appointment of Ashley White and Jeffrey Milk, along with the re-appointment of Marilyn Kay to the Beautification Commission with terms to expire June 30, 2028.
- w)** Request to approve the appointment of Shabbir Khan to the Sidewalk and Tree Commission with a term to expire June 30, 2028.
- x)** Request to waive the fees associated with the Warren Woods Tower Booster Club Fundraiser scheduled for May 16, 17 and 18, 2025.



**WARREN CITY COUNCIL  
REGULAR MEETING  
February 11, 2025**

A Regular Meeting of the Warren City Council was held Tuesday, February 11, 2025, at 7:00 p.m. at the Warren Community Center, 5460 Arden Road, Warren, Michigan 48092.

**MEMBERS OF THE COUNCIL PRESENT:**

Angela Rogensues, President  
Melody Magee, Vice President  
Mindy Moore, Council Secretary  
Dave Dwyer, Assistant Council Secretary-Mayor Pro Tem  
Gary Boike, Council Member  
Jonathan Lafferty, Council Member  
Henry Newnan, Council Member

**ABSENT: None**

**1. CALL TO ORDER**

Council President Rogensues called the meeting to order at 7:00 p.m.

**2. PLEDGE OF ALLEGIANCE**

**3. ROLL CALL**

All Members were present.

**4. ADOPTION OF THE CONSENT AGENDA**

**Motion:**

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

**Roll Call:**

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

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

WARREN CITY COUNCIL  
REGULAR MEETING  
February 11, 2025  
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Council Member Rogensues      Yes

5.            **ADOPTION OF AGENDA**

**Motion:**

Motion to approve the agenda was made by Council Member Moore with a support motion by Council Member Lafferty with the following amendments: Add items: 12a Request from the Land Bank for the Mayor to send over a request for \$25,000.00.

**Roll Call:**

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

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

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. Council President Rogensues reiterated her request for information on the planned use of vacant Fire Department Buildings.

**Voice Vote:**

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

7.            **APPROVAL OF THE BILLS**

a)          General Revenue Funds

**Motion:**

Motion to approve the General Fund list of bills was made by Council Member Moore and support motion was made by Council Member Lafferty.

**Roll Call:**

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

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

b) Water and Sewer Systems

**Motion:**

Motion to approve the Water and Sewer Systems list of bills was made by Council Member Moore and support motion was made by Council Member Dwyer.

**Roll Call:**

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

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

c) General Fund Revenue Report

**Motion:**

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

**Voice Vote:**

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

d) General Fund Expenditure Report

**Motion:**

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

WARREN CITY COUNCIL  
REGULAR MEETING  
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**Voice Vote:**

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

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

Lori Harris  
Natalie Piernak

**9. ANNOUNCEMENTS**

a) Resolution for Charles (Chuck) Anglin

**Motion:**

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

**Voice Vote:**

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

**10 PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS:**

a) **PUBLIC HEARING: CONSIDERATION AND ADOPTION OF A RESOLUTION** approving the demolition of a house at 23814 Willard through the Nuisance Abatement Program.

**Motion:**

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

**Roll Call:**

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

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

**11 MISCELLANEOUS CORRESPONDENCE:**

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REGULAR MEETING  
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- a) CONSIDERATION AND ADOPTION OF A RESOLUTION approving Wastewater Bypass Agreement with the City of Center Line.

**Motion:**

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

**Roll Call:**

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

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

- b) Request of Mac Pharms located at 25225 Easy Street, Suite B, Warren, MI 48089 for a 60-day license extension of their Adult Use Marihuana License.

**Motion:**

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

**Roll Call:**

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

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

- c) Request of ET4 Corp., located at 21445 Hoover Road, Suite 200, for a 60-day license extension of their Marihuana License.

**Motion:**

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

**Roll Call:**

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

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

**12 COUNCIL BUSINESS:**

- a) Appointment of Jon Green to the Zoning Board of Appeals for a term to expire September 2027.

**Motion:**

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

**Roll Call:**

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

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

- b) (Added) Request the Mayor to send over an advance appropriation request for the Land Bank Authority in the amount of \$25,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

**Motion:**

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

**Roll Call:**

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

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

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

**13 CORRESPONDENCE FROM THE MAYOR:**

- a) Request of the Police Department for an increase in budgeted appropriations in the amount of \$197,793.00 to cover the City's portion of installation costs associated with Macomb County's upgrades to the ATOS 9-1-1 Call handling equipment. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

**Motion:**

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

**Roll Call:**

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

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

- b) CONSIDERATION AND ADOPTION OF A RESOLUTION approving funding agreement with County of Macomb for shared upgrades to the Police Back-up Dispatch Centers.

**Motion:**

Motion to approve was made by Council Member Moore and support motion was made by Council Member Dwyer with the recommended amendment to Article 3, Paragraph A, That the contract will also include such provisions as may be reasonably requested by the Warren City Attorney to adequately safe guard the city's interests. And that the final draft be provided to the legal affairs committee for review, prior to contract execution.

**Roll Call:**

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

Council Member Moore	Yes
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WARREN CITY COUNCIL  
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Council Member Dwyer	Yes
Council Member Lafferty	Yes
Council Member Magee	Yes
Council Member Newnan	Yes
Council Member Boike	Yes
Council Member Rogensues	Yes

- c) Request for budget amendment for operating General Ledger Account #101-1301-95414, increasing the budget for ATOS 911 call handling equipment from \$218,051.00 to \$415,844.00 for one-time installation, and recurring service costs to upgrade our 911 call handling equipment. (5 votes needed)

**Motion:**

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

**Roll Call:**

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

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

- d) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve an amendment of FY2025 DDA Capital Purchases to Repair & Improvements to Warren Police Department Exterior Plaza in the amount of \$290,960.00. (5 votes needed)

**Motion:**

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

**Roll Call:**

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

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



WARREN CITY COUNCIL  
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Council Member Boike	Yes
Council Member Rogensues	Yes

- e) Proposed Ordinance Amendment to Chapter 9, Section 9-17.12, Parking Lot Maintenance Permit Requirement. (First Reading).

**Motion:**

Motion to approve was made by Council Member Moore and support motion was made by Council Member Newnan with the following requests: 1) How many permits have been issued since the amended ordinance took effect? 2) Do business ownership transfers touch off an inspection? 3) Meijer parking lot at 12 & Mound when Council amended the PUD parking stripe colors were noted to be wrong and to date, have not been corrected. That was a condition of approval. The Building Department to send notice they are behind/lacking in their commitment to the will of the Council. Perhaps through this ordinance, request a permit and ask to have that inspected after striping is corrected. 4) Ask that Jeff Schroeder, Special Legal Counsel and Mary Michaels of the City Attorney's Office to review upon transfer from one business to another when no changes to parking lot are being made, can an inspection be touched off, and to provide recommendations before second reading of this ordinance.

**Roll Call:**

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

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

- f) Request to approve an RFP to review proposals on the Administration of a Home Buyer Counseling/Purchase Program and the appointment of one Council Representative to serve on the RFP.

**Motion:**

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

**Roll Call:**

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

WARREN CITY COUNCIL  
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Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Dwyer	Yes
Council Member Magee	Yes
Council Member Newnan	Yes
Council Member Boike	Yes
Council Member Rogensues	Yes

**14 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  
Zsa Zsa Booker  
Joel Vanderlinden

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

Secretary Moore announced that Council was working on getting conference room A remodeled and that the Mayor is the one doing background checks on the appointments.

**16 ADJOURNMENT**

**Motion:**

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

**Voice Vote:**

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

The meeting adjourned at 7:55 p.m.

**Mindy Moore  
Secretary of the Council**



**CITY ATTORNEY'S OFFICE**

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

February 11, 2025

City Council  
City of Warren

**RE: ANTHONY HARDISON v CITY OF WARREN**  
MCCC Case No. 2025-000302-NO  
Hon. James M. Maceroni

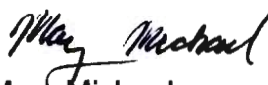
Dear Honorable Council:

Please be advised that the above lawsuit was served on the City of Warren on or about January 31, 2025, and a copy of the same was forwarded to you by the City Clerk on that date.

The plaintiff alleges that on October 2, 2024, he fell off a bike and sustained serious injuries attributed to the negligent maintenance of a public sidewalk in the area of 5663 East Nine Mile Rd. The complaint seeks damages for physical pain and suffering, medical bills and expenses, lost wages, and diminished quality of life in excess of \$25,000 plus costs, interest, and attorney fees. The matter was referred to Secrest Wardle to provide the City with legal representation.

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 Hardison, A\_Mayor and Council ltrs ID 110434

cc: Lori M. Stone, Mayor  
David Muzzerelli, Public Service Director  
Tina Gapshes, City Engineer



**CITY ATTORNEY'S OFFICE**

One City Square, Suite 400

WARREN, MI 48093

(586) 574-4671

FAX (586) 574-4530

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

February 13, 2025

Ms. Mindy Moore  
Council Secretary  
City of Warren

**Re: Resolution to Authorize Execution of Specialized Services Operating Assistance Program Third Party Contract FY 2025**

Dear Secretary Moore:

Attached please find the above Resolution and a copy of the proposed Specialized Services Operating Assistance Program Third-Party Contract ("Contract") between the City of Warren and the Suburban Mobility Authority for Regional Transportation ("SMART") for the fiscal year 2025.

The City of Warren and SMART for many years have applied for and received funding from the Michigan Department of Transportation ("Department") for the Michigan Specialized Services Operating Assistance Program ("Program").

The Program provides public transportation services primarily designed for those disabled or 65 years or older ("Specialized Services"), pursuant to MCL 247.660e (4) (c) (i) (A).

The purpose of the Contract is to pass Program operating assistance funding from the Department through SMART to the City of Warren. SMART only provides funds to the extent they are made available by the Department. SMART's maximum obligation for the provision of funds to the City of Warren is \$75,547 for the period of October 1, 2024 through September 30, 2025, which is the same as it was for the last Contract period.

Ms. Mindy Moore  
February 13, 2025  
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I have reviewed the Contract and approve as to form. Please place this item on your next available agenda for consideration and approval.

Sincerely,

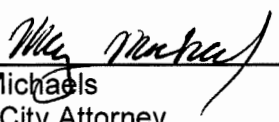
  
Laura Sullivan  
Assistant City Attorney

LS/vlt Ltr to M Moore Council re Specialized Services Operating Assistance Program FY 2025 - SMART ID 110380


Attachments

cc: Anthony Casasanta, Parks and Recreation Director  
Denise Krolczyk, Parks and Recreation  
Richard Fox, City Controller

Read and Concur:

  
\_\_\_\_\_  
Mary Michaels  
Acting City Attorney

Approved:

Signed by:  
  
\_\_\_\_\_  
78EABE22E321480  
Lori M. Stone  
Mayor

**RESOLUTION TO AUTHORIZE EXECUTION OF SPECIALIZED SERVICES  
OPERATING ASSISTANCE PROGRAM THIRD-PARTY CONTRACT**

At a regular meeting of the City Council of the City of Warren, County of Macomb, State of Michigan, held on February 25, 2025, Eastern Daylight Time, in the Council Chambers of the Warren Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Councilmember \_\_\_\_\_

\_\_\_\_\_

ABSENT: Councilmember \_\_\_\_\_

\_\_\_\_\_

The following resolution was offered by Councilmember \_\_\_\_\_  
and supported by Councilmember \_\_\_\_\_

The City of Warren desires to enter into an agreement with the Suburban Mobility Authority for Regional Transportation ("SMART") to provide funding for the Michigan Specialized Services Operating Assistance Program ("Program").

The Program provides public transportation services primarily designed for persons with disabilities or who are 65 years or older as set forth in MCL 247.660e (4) (c) (i) (A).

The purpose of the Contract is to pass Program operating assistance funding from the Michigan Department of Transportation ("Department") through SMART to the City of Warren. SMART only provides funds to the extent they are made available by the Department.

SMART's maximum obligation for the provision of funds to the City of Warren is \$75,547, for the Contract period of October 1, 2024 to September 30, 2025.

BE IT RESOLVED, that the Mayor and City Clerk are authorized to execute the attached Specialized Services Operating Assistance Program Third-Party Contract between the City of Warren and SMART to provide Program funds for the period of October 1, 2024 to September 30, 2025, in such form that meets the satisfaction of the City Attorney.

AYES: Councilmember \_\_\_\_\_

\_\_\_\_\_

NAYS: Councilmember \_\_\_\_\_

\_\_\_\_\_

RESOLUTION DECLARED ADOPTED this 25th day of February, 2025.

\_\_\_\_\_  
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, certify that the foregoing is a correct copy of the resolution adopted by the Warren City Council at its meeting held on February 25, 2025.

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

**SPECIALIZED SERVICES OPERATING ASSISTANCE PROGRAM  
THIRD-PARTY CONTRACT- FY 2025**

**THIS AGREEMENT** (“Agreement” or “Contract”) is made and entered between the Suburban Mobility Authority for Regional Transportation (hereinafter referred to as “**AUTHORITY**”), whose address is 535 Griswold Suite 600, Detroit, Michigan 48226, and City of Warren – Parks & Recreation Department (hereinafter referred to as “**SUBRECIPIENT**”), whose address is 5460 Arden, Warren, MI 48092.

**SECTION 1. - DEFINITIONS**

<b>PROGRAM</b>	Means the Michigan Specialized Services Operating Assistance Program designed primarily for seniors and persons with disabilities as defined under Section 10e(4)(c)(i) of Act 51, of the Public Acts of 1951, as amended; MCL 247.660e(4)(c)(i).
<b>DEPARTMENT</b>	Means the Michigan Department of Transportation.
<b>BUREAU</b>	Means the Bureau of Urban and Public Transportation of the Michigan Department of Transportation.
<b>AUTHORITY</b>	Means the Suburban Mobility Authority for Regional Transportation (SMART).
<b>PROJECT</b>	Means the providing of SPECIALIZED SERVICES.
<b>SPECIALIZED SERVICES</b>	Means public transportation services primarily designed for persons with disabilities or who are sixty-five (65) years of age or older.
<b>STATE</b>	Means the State of Michigan.
<b>SUBRECIPIENT</b>	Means City of Warren – Parks & Recreation Department, which will provide the transit services with funds received under this Contract.
<b>APPLICATION</b>	Means the AUTHORITY’s application, submitted in cooperation with the SUBRECIPIENT, for funding from this PROGRAM for the period from October 1, 2024, to September 30, 2025.



## **SECTION 2. - PURPOSE**

The purpose of this Contract is to pass through operating assistance funding received from the DEPARTMENT PROGRAM, to the SUBRECIPIENT. The transit services provided shall be as described in the APPLICATION submitted by the SUBRECIPIENT through the AUTHORITY and approved for funding by the DEPARTMENT.

## **SECTION 3. - FUNDING**

The AUTHORITY is only obligated to provide funds under this Contract to the extent that funds for the PROGRAM are made available to it and approved by the DEPARTMENT as outlined in the Contract Authorization provided to us by the DEPARTMENT.

The SUBRECIPIENT is eligible for contract costs in the amount of \$ 75,547.

The maximum amount of the AUTHORITY funds to be given the SUBRECIPIENT shall not be ~~increased without a prior written amendment to this Contract. DEPARTMENT funds made~~ available to the AUTHORITY, through legislative appropriation, are based on projected revenue estimates. In the event that revenue actually received is insufficient to support the appropriation, it may necessitate a reduction in the maximum amount of said funds available to the SUBRECIPIENT. In such event, the AUTHORITY reserves the right, without notice, to reduce the maximum obligation of funds for the SUBRECIPIENT by the amount of any reduction by the DEPARTMENT to the AUTHORITY.

## **SECTION 4. - BUDGET ADJUSTMENTS**

Budget adjustments must be requested in writing by the SUBRECIPIENT. Upon receipt of the request, the AUTHORITY shall have thirty-five (35) business days to provide written approval or disapproval of the budget adjustment. If no action is taken within thirty-five (35) working days, the budget adjustment shall be deemed approved. Expenditure of funds in excess of any line-item will not be considered an eligible PROJECT cost. The addition of any new line-item, or any line-item changes which represent a deviation from the PROJECT as described in the APPLICATION, shall require a prior written amendment to this Contract.

## **SECTION 5. - PROJECT COSTS AND REVENUES**

The SUBRECIPIENT shall complete and submit to the AUTHORITY the information required by the DEPARTMENT, on the quarterly reporting form (available online at SMARTbus.org), within ten (10) days after the end of each state of Michigan fiscal year quarter. Failure to provide the quarterly report within thirty (30) days after the end of each state of Michigan fiscal year quarter, may result in a loss of a portion of or all funding. The AUTHORITY reserves the right to withhold payment of PROJECT funds if the SUBRECIPIENT fails to file reports as required in this paragraph.

If the SUBRECIPIENT also receives funding under 1951 P.A. 51, Section 10e(4)(a); MCL 247.660e(4)(a), as amended as its cost allocation plans must be submitted to the BUREAU for approval. Any PROJECT costs in excess of revenues reported on the quarterly reporting form will **not** be eligible under any other state and federal program administered by the AUTHORITY or the DEPARTMENT.

## **Section 6. - BILLING, PAYMENTS AND QUARTERLY REPORTS**

Notwithstanding the provisions set-forth in Section 3 of this Contract, the AUTHORITY shall provide to the SUBRECIPIENT the STATE funds designated for the eligible project costs incurred in performance of this Contract within ten (10) business days of the receipt of said funds from the DEPARTMENT.

The AUTHORITY may appropriately reduce payments if written reports submitted by the SUBRECIPIENT as required under this section indicate that the level of service described in the APPLICATION has been reduced.

Actual reimbursement shall be based on a rate per mile, or one-way passenger trips of SPECIALIZED SERVICES up to the maximum amount provided for herein.

The actual reimbursement method selected by the SUBRECIPIENT is \$1.76 per mile, but subject to change.

Should the per-mile rate method be selected by SUBRECIPIENT, actual reimbursement may be subject to change, per DEPARTMENT and/or BUREAU reimbursement rate modifications.

## **SECTION 7. - TERMINATION OR SUSPENSION**

For any violation of this Contract or legislative change, the AUTHORITY may, by thirty (30) days written notice, suspend any and all of the rights and obligations under this Contract until such time as the event or condition resulting in such suspension has ceased or been corrected, or the AUTHORITY may, by thirty (30) days written notice to the SUBRECIPIENT, terminate any and all of the rights and obligations under this Contract.

## **SECTION 8. - ACCOUNTING RECORDS, AUDITS, AND DOCUMENTATION**

### **(a) Establishment and Maintenance of Accounting Records**

The SUBRECIPIENT shall maintain books, records, documents, and other accounting records in accordance with generally accepted governmental accounting principles. Said records shall be sufficient to properly reflect all costs of whatever nature claimed to have been incurred or anticipated to be incurred in the performance of the identified PROJECT. To facilitate the administration of the PROJECT, separate records shall be established and maintained. The SUBRECIPIENT shall assure that the records to support the miles traveled and the passengers carried as reported pursuant to Section 6 of this Contract are established and maintained.

### **(b) Audit**

The SUBRECIPIENT shall permit the AUTHORITY and/or the DEPARTMENT or the authorized representatives of the AUTHORITY to audit all data and records relating to the performance of this contract. The SUBRECIPIENT shall retain and allow access to, and require its contractors to retain and allow access to all data and records pertaining to the PROJECT for a period of not less than six (6) years after the final payment by the AUTHORITY pursuant to the Contract.

The period of access, examination, and retention of data and records which relate to litigation or the settlement, of claims arising out of the performance of this Contract, or costs of this Contract as to which exception has been taken by the AUTHORITY or the DEPARTMENT or the

authorized representative of the AUTHORITY or the DEPARTMENT, shall continue until such litigation, claims, or exceptions have been disposed of.

(c) Costs Supported by Documentation

PROJECT costs shall be supported by properly executed canceled checks, invoices or vouchers evidencing the nature and propriety of the charges.

(d) Accuracy of Financial Documentation

If a third-party contract is required for rendering of the services herein, then the SUBRECIPIENT is responsible for the accuracy of the financial and non-financial data and reports submitted for reimbursement.

(e) Revenue Expense Guidelines

If the SUBRECIPIENT also receives funding under 1951 P.A. 51, Section 10e(4)(a); MCL 247.660e(4)(a), as amended, determination of PROJECT costs shall be in conformity with the criteria set forth in the DEPARTMENT'S Office of Passenger Transportation's "Local Public Transit Revenue and Expense Manual." All other providers of service shall use the "Specialized Services Manual" (effective October 1, 2015, and any subsequent revisions, amendments and replacements).

**SECTION 9. - THIRD-PARTY CONTRACT PROCEDURE**

The SUBRECIPIENT shall **not** enter into contracts with third parties for provision of services herein without prior written approval from the AUTHORITY; notice of potential third-party contracts shall be submitted to the AUTHORITY for approval in writing. Approval or denial of said third-party contract will be submitted, in writing, to SUBRECIPIENT by the AUTHORITY. The AUTHORITY shall approve any third-party contracts at its sole discretion.

Approval does not constitute an assumption of liability, a waiver or an estoppel to enforce any of the requirements of this Contract, nor shall any such approval by the AUTHORITY be construed as a warranty of the third-party's qualifications, professional standards, ability to perform the work being subcontracted, or financial integrity.

**SECTION 10 - ACCESS**

SUBRECIPIENT agrees to provide, and will require its contractors to provide, access by the AUTHORITY and/or the DEPARTMENT to all technical data, reports, documents and work in progress pertaining to the PROJECT. Copies of technical data and reports shall be provided by the SUBRECIPIENT or its contractors to the AUTHORITY upon request.

**SECTION 11. - INDEMNIFICATION**

Notwithstanding any other provision in this Agreement, SUBRECIPIENT shall indemnify, defend and save harmless AUTHORITY, its officers, agents, employees, and members of its Board of Directors from any and all claims, losses and damages, including costs and attorney fees, occurring or resulting from any act or omission the SUBRECIPIENT or its officers, agents, employees,

subcontractors, successors or assigns arising out of and/or pursuant to this Agreement without regard to the negligence of the SUBRECIPIENT.

This Agreement is not intended to alter or increase SMART or SUBRECIPIENT's liability for tort claims, to other third-parties. Nor is this indemnity provision intended to be a third-party beneficiary contract, and therefore it confers no rights or third-party status on anyone other than the parties hereto.

## **SECTION 12. - ENTIRE AGREEMENT**

This Contract, along with any exhibits, addendums, schedules, and amendments hereto, merges and concludes the entire agreement of SUBRECIPIENT and the AUTHORITY. Any previous communications, whether oral or written, are superseded through by this document. The SUBRECIPIENT and AUTHORITY acknowledge, by executing this document that said parties have not relied on any representation, assertion, guarantee, warranty, ancillary contract or other assurance, except those set out in this AGREEMENT. SUBRECIPIENT hereby waives all rights and remedies, at law or in equity, which may arise as the result of said party's reliance on such representation, assertion, guarantee, warranty, ancillary contract or other assurance, provided that no clause herein shall be construed as a restriction or limitation of said party's right to remedies associated with the gross negligence, willful misconduct or fraud of any person or party taking place prior to, or contemporaneously with, the execution of this Agreement.

## **SECTION 13. - PROHIBITED DISCRIMINATION**

The SUBRECIPIENT shall not discriminate against any passenger because of race, color, sex, age, handicap, religion, ancestry, marital status, national origin, place of birth or sexual orientation in accordance with the State of Michigan provisions for "Prohibition of Discrimination in State Contracts", dated August of 1985, which is hereby incorporated by reference.

The SUBRECIPIENT shall not discriminate based upon race, color, creed, national origin, sex, age, disability, height, weight, familial status, marital status, or sexual orientation, in accordance with Civil Rights Act of 1964, being P.L. 88-352, 78 Stat. 241, as amended, being Title 42 U.S.C. Sections 1971, 1975a-1975d, and 2000a-2000h-6, Section 303 of the Age Discrimination Act of 1975, Section 202 of the Americans with Disabilities Act of 1990, 49 U.S.C. Section 5332, the Michigan Elliot-Larsen Civil Rights Act, MCLA 37.2101 et seq., and SMART policy.

The SUBRECIPIENT shall comply with FTA Circular C 9070.1G, as may be amended or updated, with respect to all provisions on Civil Rights and discrimination including, but not limited to, Chapter VIII, §9.

The SUBRECIPIENT shall require similar covenants on the part of any contractor or subcontractor employed in the performance of the PROJECT for which this Contract is made.

## **SECTION 14. - MBE/WBE**

In accordance with 1980 P.A. 278, MCL 423.321 at seq; MCL 445.901 et seq, the SUBRECIPIENT, in the performance of this Agreement, shall not enter into a Contract with a subcontractor, manufacturer, or supplier listed in the register maintained by the STATE, Department of Labor, of employers who have been found in contempt of court by a federal court of appeals, on not less than three (3) occasions involving different violations during the preceding

seven (7) years, for failure to correct an unfair labor practice, as prohibited by Section 8 of Chapter 372 of the National Labor Relations Act, 29 U.S.C. 158. The AUTHORITY may void this Contract if the name of the SUBRECIPIENT, or the name of a subcontractor, manufacturer, or supplier utilized by the SUBRECIPIENT in the performance of this Contract subsequently appears in the register during the performance period of this Contract.

#### **SECTION 15. - MISCELLANEOUS PROVISIONS**

(a) If any provision of this contract is held invalid, the remainder of this Contract shall not be affected, if any such remainder continues to conform to the provisions and requirements of applicable law.

(b) The SUBRECIPIENT shall commence, carry on, and complete the PROJECT in accordance with all applicable laws. Nothing in this Contract shall require the SUBRECIPIENT to observe, comply, or do any other thing in contravention of any STATE, Local or Federal law.

(c) The SUBRECIPIENT warrants that it has no interest and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of SPECIALIZED SERVICES required to be performed under this Contract. The SUBRECIPIENT further warrants that in the performance of this Contract, no person having any such interest shall be employed.

(d) None of the funds, materials, property, or services obtained by the AUTHORITY or the SUBRECIPIENT under this Contract shall be used for any partisan political activity, or to further the election or defeat of any political activity or candidate for public office.

(e) The SUBRECIPIENT shall not assign any interest in this Contract without the prior written approval of the AUTHORITY, however, that compensation due to the SUBRECIPIENT under this Contract may be assigned to a bank, trust company, or other financial institution without such approval. Notice of any such assignment shall be furnished promptly to the AUTHORITY in writing. Any such assignment does not relieve the SUBRECIPIENT of its obligations under this Contract.

(f) If the SUBRECIPIENT enters into any contracts with other governmental agencies for the purposes of providing SPECIALIZED SERVICES outside of its jurisdictional boundaries, as defined and provided by law, it shall immediately provide the BUREAU with a copy of any contracts and true copies of any resolutions passed by its governing board which relate to the providing of service under such contracts.

#### **SECTION 16. - TERM OF CONTRACT**

Upon execution, this Contract shall cover the period commencing October 1, 2024, and extending through September 30, 2025.

The SUBRECIPIENT agrees to notify the AUTHORITY of any event which may have significant potential impact on PROJECT progress, direction, control or cost.

#### **SECTION 17. - EXECUTION**

This Contract shall become binding on the parties hereto upon the execution thereof by the duly authorized official(s) for the SUBRECIPIENT and the AUTHORITY; and upon the adoption of a resolution approving said Contract and authorizing the signatures thereto of the respective

official(s) of the SUBRECIPIENT, a certified copy of which resolution shall be attached to this Contract.

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

**THE PARTIES HEREBY ACKNOWLEDGE** that they have read and understand this Agreement and that the signatories below have affixed their signatures and affirmed that they are authorized to execute this Agreement, for the purpose of binding their respective Parties.

**SUBURBAN MOBILITY AUTHORITY  
FOR REGIONAL TRANSPORTATION**

**CITY OF WARREN**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

## Suburban Mobility Authority for Regional Transportation

**EEO COMPLIANCE REPORT A****COMMUNITY PARTNERSHIP FORM**

<b>Agency/Community Information</b>		
Program Type: Community Partnership Program (CPP) <input type="checkbox"/> Specialized Service <input type="checkbox"/> New Freedom <input type="checkbox"/> JARC <input type="checkbox"/> 5310 <input type="checkbox"/>		
Name of Agency/Community:		
Address:		
City:	State:	Zip:
<b>Agency/Community Data</b>		
1) Has your agency/community completed in excess of \$1,000,000 in DOT federally-funded contracts from SMART in the past year? Yes <input type="checkbox"/> No <input type="checkbox"/>		
2) Does your agency/community employ over fifty (50) transit related employees? Yes <input type="checkbox"/> No <input type="checkbox"/>		
If the answers to the previous two questions were both "Yes", Please forward your agency's/community's Affirmative Action plan to the address below: Buhl Building 535 Griswold Street, Suite 600 Detroit, MI 48226  Attn: EEO Coordinator		
Have all subcontractors been informed of their responsibility to file an EEO Compliance Report A form? Yes <input type="checkbox"/> No <input type="checkbox"/> N/A <input type="checkbox"/>		
<b>Drug and Alcohol Testing Program Requirements</b>		
Does your agency/community have a DOT Drug and Alcohol testing program for Safety-sensitive employees? (Vehicle operators, dispatchers, mechanics and armed security) Yes <input type="checkbox"/> No <input type="checkbox"/>		
Name of drug and alcohol testing manager?		Title:
Phone Number:	Ext:	Email:
<b>Please Proceed to Employment Data Section on Back</b>		

## Suburban Mobility Authority for Regional Transportation

**EEO COMPLIANCE REPORT A****COMMUNITY PARTNERSHIP FORM****Employment Data**

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

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

**Certification**

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

Name of Authorizing Official (Print):

Title:

Signature:

Date:

Contact person for report:

Title:

Telephone:

Ext:

Email:



## FY 2025 SPECIALIZED SERVICES SERVICE DESCRIPTION

**NAME of APPLICANT** *(Legal organization name)*: City of Warren, Parks & Recreation Dept.

### MDOT CONTINUATION FUNDS REQUESTED and METHOD of REIMBURSEMENT

*(Per MILE **OR** PASSENGER. Do not list volunteer drivers).*

Dollar amount requested: \$75,547

Reimbursement by MILE or PASSENGER? *(Indicate which one)*:

Estimated miles for FY25 *(Required)*: 65,000

Estimated passengers for FY25 *(Required)*: 10,000

### PROVIDE THE FOLLOWING INFORMATION FOR YOUR PROPOSED FY 2025 SERVICE

- **SERVICE TYPE** *(Place an X on the appropriate line below)*:

☒ Regular service PAID driver

☐ Volunteer driver service

- **DESCRIPTION OF SERVICE:**

**Service Area:** 8 Mile to 14 Mile, Dequindre to Hayes (one mile outside each on north, east and west boundary)

**Schedule :** Monday-Friday (8am-2pm)

**Type of service offered:** Need to call 3-4 weeks in advance of appointment. No, day of.  
Call: 586-268-0551. Cur-to-curb. Transport seniors/disabled to recreation centers, medical appointments, shopping and work.

- **DESCRIBE TRAINING GIVEN TO STAFF AND DRIVERS (Paid and Volunteer):**

**Boarding equipment/Assistance:** Review videos/do hands-on training for use of Wheelchair tie downs and customer service.

**Sensitivity:** Quarterly meeting for training of equipment & customer situations.

**Other:**

CONTACT PERSON	TITLE	DATE
Denise Krolczyk	Program Supervisor	2/13/2025

**FY 2025 COORDINATION PLAN FOR SPECIALIZED SERVICES****NAME OF APPLICANT (legal organization name):**

City of Warren-Parks & Recreation Department
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**A) PLEASE IDENTIFY BASIC RESPONSIBILITIES OF THE COORDINATION COMMITTEE, LOOK AT THE FOLLOWING EXAMPLES OF ACTIVITIES, AND PROVIDE A BRIEF NARRATIVE OF THOSE ACTIVITIES OR MAJOR ACCOMPLISHMENTS YOU ACHIEVED DURING THE PREVIOUS FISCAL YEAR.** *Examples of Activities: communication events; obtaining customer input; designated leadership roles; coordination of client rides; develop specific goals and objectives; clearinghouse; central dispatch; joint driver training programs; shared maintenance; review performance; and review and adjust budgets.*

**Last Year's Response:**

- The **City of Warren** provides business cards to riders with the program supervisor's phone number so that management can be made directly and immediately aware of rider concerns/issues.
- The **City of Warren** provides transportation for those customer/residents needing to participate in special events put on by the City's Parks and Recreation Department.
- **Warren** does quarterly trainings and holds meetings for all operations and administrative staff, sending employees to available seminars whenever possible.
- Took out mall trips for time being, as we need to transport customers more for regular appointments and grocery shopping within the city. Mall trips were outside of city and took up too much time away from daily needed trips.

Please provide a description of any changes to last year's response below. (If nothing has changed please type "no change" in the box below.)

No change
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**B) DESCRIBE PLANNED ACTIVITIES FOR THE NEXT FISCAL YEAR:****Last Year's Response:**

- No new activities planned at this time.

Please provide a description of any changes to last year's response below. (If nothing has changed please type "no change" in the box below.)

No change

**C) Organizations must ensure that the level and quality of service will be provided without regard to race, color, or national origin and that there is not a disparate impact on groups protected by Title VI of the Civil Rights Act of 1964 and related statutes and regulations. This is especially important if the same service has been provided for several years and demographic changes may have occurred in your community or if service changes have been made. PLEASE DESCRIBE YOUR EFFORTS TO COMPLY WITH THIS REQUIREMENT:**

**Last Year's Response:**

- Warren's policy is to treat all customers with dignity and respect and attempt to meet rider needs with available budgetary resources. If a question arises in dealing with an a typical customer concern, especially when dealing with disability concerns, Warren's program managers contact the SMART Ombudsperson and/or ADA Program Manager to ensure that follow-up is compliant with all civil rights laws.

Please provide a description of any changes to last year's response below. (If nothing has changed please type "no change" in the box below.)

No change

CONTACT PERSON	TITLE	DATE
Denise Krolczyk	Program Supervisor	1/8/2024

**FY 2025 SPECIALIZED SERVICES CONTACT INFORMATION FORM**

APPLICANT NAME	CONTACT PERSON	ADDRESS	CITY	STATE	ZIP CODE	PHONE NO.	FAX NO.	E-MAIL ADDRESS	COUNTY(IES) COVERED BY THIS APPLICATION
City of Warren-Parks & Recreation Dept.	Denise Krolczyk	5460 Arden	Warren	MI	48092	586-268-0551	586-268-8409	<a href="mailto:dkrolczyk@cityofwarren.org">dkrolczyk@cityofwarren.org</a>	Macomb

**FY 2025 SPECIALIZED SERVICES BUDGET DATA FORM**Name of Applicant *(Legal organization name)*

City of Warren, Parks &amp; Recreation Department

**REVENUE SCHEDULE****FY 2025**

Passenger Fares <i>(paid by rider)</i>		\$6,179
Contract Fares <i>(paid by another organization)</i>		\$0
Local <i>(Source)</i>	Millage	\$255,780
	Community Credits	
	General Fund	
	In-Kind	
	<i>Insert Other Local Source</i>	
State <i>(total of all sources)</i>	Specialized Services, Municipal Credits	\$75,547
Federal <i>(total of all sources)</i>	Block Grants (CDBG), JARC, New Freedom, 5310	
Other <i>(total of all sources)</i>	Donations-Hospitals, Businesses	
<b>Total Revenues</b>		<b>\$337,506</b>

**EXPENSE SCHEDULE**

Labor and Fringe Benefits	\$270,262
Services, Materials and Supplies <i>(gas, oil, outside repairs etc.)</i>	37,644
Casualty and Liability Insurance	\$19,600
Purchased Transportation Service Within Service Area	NA
Leases and Rentals	NA
Depreciation and Amortization	NA
All Other	\$10,000
<b>Total Operating Expenses</b>	<b>\$337,506</b>

CONTACT PERSON	TITLE	DATE
Denise Krolczyk	Program Supervisor	2/13/2025



**CITY ATTORNEY'S OFFICE**

One City Square, Suite 400

WARREN, MI 48093

(586) 574-4671

FAX (586) 574-4530

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

February 19, 2025

Ms. Mindy Moore  
Council Secretary  
City of Warren

**Re: Proposed Resolution Approving Renewal of Cable Franchise for  
WideOpenWest Michigan, LLC under Uniform Video Services Local  
Franchise Act**

Dear Council Secretary Moore:

Attached please find the above-noted resolution to renew the WideOpenWest Michigan LLC cable franchise under the Uniform Video Services Local Franchise Act, Act No. 480 of the Public Acts of 2006 (the Act).

Since 2001, WOW has been providing competitive cable services to the community, after acquiring the rights from Ameritech New Media.

In 2006, the State of Michigan adopted what is known as the Uniform Video Services Local Franchise Act, which sets forth uniform terms for cable franchises. The Act provides for a standardized franchise agreement form that includes minimum franchise requirements, without regard for the individualized needs or interests of a community. Pertinent to this matter, the Act prohibits a local community from imposing franchise requirements other than allowed under the Act. A community and cable provider may voluntarily agree to additional local franchise requirements, however a community may not unilaterally impose a condition upon a provider.

In 2012, WOW submitted an application under the Act, which the City challenged as incomplete and inadequate. A committee of the whole was held with Council, and following the meeting, the City attempted to negotiate terms to support PEG operations. Based upon a prior 2003 agreement made with the City, and terms applicable to the City's incumbent provider, WOW held to its position, and a long impasse resulted.

In an attempt to finally formalize a franchise, and avoid State intervention, WOW and the City negotiated an agreement which would support local PEG operations and provide WOW with satisfaction that its PEG support was consistent with the incumbent.

In summary, the agreement provides for a 2% PEG fee, along with the standard 5% franchise fee. WOW will continue to provide complimentary cable services to 13 public buildings, and continue to serve the school districts, along with a \$15,000 administrative fee to support PEG operations.

As Council may be aware, the PEG fee and franchise fees may legally be passed along to subscribers, and may be itemized on the bill. WOW currently itemizes the franchise fee. The 2% PEG fee will appear as a new charge on subscriber bills.

Communications Director Clarissa Cayton is familiar with the terms, and has consented to the proposed terms.

If acceptable, please submit the attached resolution and corresponding agreement and addendum to Council for consideration at its meeting on February 25, 2025.

Very truly yours,



Mary Michaels  
Acting City Attorney

Attachments

cc: Michael Healy, Attorney for WOW  
Clarissa Cayton, Communications Director

Read and Concur:

Signed by:



70FADF22E321439...  
Lori M. Stone  
Mayor

**RESOLUTION APPROVING RENEWAL OF CABLE FRANCHISE FOR  
WIDOPENWEST MICHIGAN, LLC UNDER UNIFORM VIDEO SERVICE LOCAL  
FRANCHISE ACT, 2006 PUBLIC ACT 480**

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

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

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

The following preamble and resolution were offered by Councilperson \_\_\_\_\_ and supported by Councilperson \_\_\_\_\_.

On June 24, 1997, the City approved competitive cable services in Warren by granting a franchise to Ameritech New Media. In 2001, Council approved an assignment of the franchise to the current competitive cable provider WideOpenWest Michigan, LLC ("WOW").

Effective January 1, 2007, the State Legislature adopted the Uniform Video Services Local Franchise Act, 2006 Public Act 480 (the Act), which provides for the approval of cable franchises on standard, State-prescribed terms.

In 2012 and in 2020, WOW submitted an application under the Act, which the City challenged as incomplete, and based upon the failure to address local public, educational and governmental (PEG) programming. The City and WOW attempted to resolve the dispute, resulting in a long impasse and failed negotiations.



The City and WOW have been able to reach an agreement on terms that support PEG operations, and which gives WOW satisfaction that its support is comparable to the incumbent provider.

THEREFORE, IT IS RESOLVED, that the Mayor and Clerk are authorized to execute the renewal of the Uniform Video Service Local Franchise Agreement and Addendum, in such form that meets with the satisfaction of the City Attorney and subject to the reservation of legal rights, insurance and the provision capacity for four (4) PEG channels

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

\_\_\_\_\_

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

\_\_\_\_\_

RESOLUTION DECLARED ADOPTED this 25<sup>th</sup> day of February, 2025.

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

**CERTIFICATION**

STATE OF MICHIGAN    )  
                                  ) SS.  
COUNTY OF MACOMB )

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on February 25, 2025.

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SONJA BUFFA  
City Clerk

## **ADDENDUM TO UNIFORM VIDEO SERVICE LOCAL FRANCHISE AGREEMENT BETWEEN WIDOPENWEST MICHIGAN, LLC AND CITY OF WARREN**

This Amendment is made between WideOpenWest Michigan, LLC, Delaware limited liability company, with a local registered office at 3410 Belle Chase Way, Suite 600, Lansing, Michigan 48911 ("WOW"), and the City of Warren, a Michigan municipal corporation whose address is One City Square, Warren Michigan 48093 ("the City").

1. On December 31, 2001, WOW assumed the Cable Television Franchise Agreement between Ameritech New Media and the City of Warren dated June 24, 1997 ("Franchise Agreement"), and agreed to be bound by and accept all the terms of the Franchise Agreement.
2. Effective August 31, 2003, WOW and the City entered into an agreement at avoid the pass-through to subscribers for a PEG fee.
3. In exchange for the monthly payment of a PEG fee, the City and WOW agreed to the payment to the City of a one-lump payment that would not be passed on to subscribers.
4. This arrangement remained in effect until the expiration of the franchise in 2012.
5. In 2012, WOW submitted an application to renew the cable franchise pursuant to the Uniform Video Services Local Franchise Act, MCL 484.3301, et. seq. (State Act), which provides for franchises awarded or renewed according to State-prescribed standards and forms.
6. Pursuant to the Act, the City submitted a notice of incomplete application, and the parties did not agree upon the completeness of the application, and no resolution has been reached.
7. The franchise continued according to terms of the State Act without a formal agreement to PEG channels or level of support. WOW paid the five percent franchise fee and continued to provide local PEG channels.
8. Pursuant to an agreement with the largest cable incumbent, the City has been provided with in-kind support and a PEG fee that equates to the monetary equivalent of a 2 percent PEG fee, based upon WOW's past gross revenues.
9. The City demanded payment of past PEG fees, and WOW has rejected the demand on grounds of inability to pass through to subscribers and on grounds of prior lump sum payment. Protracted negotiations did not resolve the dispute.
10. In the meantime, the parties mutually seek to formalize a franchise agreement to secure their respective franchising positions, and agreed to the Uniform Video Service Local Franchise Agreement, pursuant to 2006 Public Act 480, on terms of this Addendum to avoid the uncertainty of an outcome before the Michigan Public Service Commission.

Therefore, in the interest of continuing harmonious relations, continuity of competitive cable services in the City of Warren, and to expand service opportunities for the City of Warren

and WOW, the parties agree to the following:

1. The parties agree to the terms and provisions of the attached State Franchise, except as otherwise supplemented or stated in this Addendum.
2. The State Franchise is granted to the City of Warren, subject to the following terms:
  - a. The term of the Franchise is 10 years.
  - b. For the duration of the Franchise Agreement, Comcast shall provide the following support to public, governmental and educational programming and facilities (PEG Support), the following:
    - i. Complimentary basic cable services and DTA's at 13 City of Warren public buildings.
    - ii. WOW will continue to provide PEG programing transport to and from its headend without charge to the City or to school districts.
    - iii. WOW will continue to make available to the City of Warren channels on the system for the delivery of public and/or local programming throughout the City of Warren, which are currently assigned and designated as Channel 10 and Channel 18, and two channels available for educational programing currently designated as Channel 20 and 22. In the event such channels are moved, the City and School Districts must be given 30 days advance written notice of the relocation, and the channels must otherwise be accessible through the use of the "DTA", or similar reasonable priced adaptor for the use by subscribers. WOW will reimburse the City, and School District, if Wow changes the assignment, WOW will pay to the City and to each affected school district \$2,500 for the rebranding costs incurred by Warren.

Any HD channel that may be provided in the future will also be given a dedicated channel assignment that is not to be re-assigned without 90 days' notice.

- iii. WOW will continue to furnish and maintain to the City and each school district in Warren, all modulators, signal, transmission and interface equipment necessary to enable each school district in the City to carry and deliver video programming originating from one location designated by each school district for viewing on an educational channel retransmitted within the geographical boundaries of the school district.
- iv. WOW will provide and maintain all fiber optic feeds and laser transmitter and receivers to enable the City to carry video programming originating from the Warren Community Center, Warren City Hall and 37th Judicial District Court on the local and governmental channels.
- v. Effective retroactive from January 1, 2025, WOW will pay a PEG fee based upon two percent of its gross revenues (PEG Fee) stated in section 8 (2) of the State Agreement.
- vi. In addition, WOW will pay an administrative fee of \$15,000 upon its execution of this Addendum, which the City shall dedicate for PEG programing.
- vii. In the event of any change to the means of transmission of services to subscribers, the PEG channels will be carried on such service, and such service will be included within the gross revenue base from which PEG and Franchise fees are computed. For clarity, this includes any streamed services or services transmitted by means of an IP.

c. WOW will designate a representative who will serve as a liaison between the City and Wow to process and respond to subscriber or resident complaints about service, the system and franchise issues. WOW and the City will cooperate in achieving a mutually satisfactory resolution to such complaints in a timely and amicable manner.

d. In its annual reports, as provided under the State Franchise, WOW will provide the City's Communications Director with a cable subscriber count by household to the nearest 1,000 amount. The City of Warren will keep this information confidential and not disclose the same to a third party, unless compelled by law.

e. WOW will provide and keep in effect insurance in the types and amounts set forth in the Prior Franchise, with the inclusion of sudden accidental environmental as required by the METRO Act. The insurance must name as Additional Insured: The City of Warren, City of Warren Downtown Development Authority, City of Warren Building Authority, 37th Judicial District Court, and their officers, employees, agents, boards and commissions, and volunteers.

This addendum is supplemental to the Uniform Video Service Local Franchise Agreement ("State Franchise") executed contemporaneously with this Addendum. In the event of any conflict between the terms of this Addendum and the State Franchise, this Addendum will control. Except for different or additional terms as provided in this document, the documents are supplemental. The City reserves its rights under Federal Act.

WideOpenWest of Michigan, LLC

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

Dated: \_\_\_\_\_

City of Warren, a Michigan municipal corporation

By: \_\_\_\_\_  
Lori M. Stone  
Mayor

By: \_\_\_\_\_  
Sonja Buffa  
City Clerk

Dated: \_\_\_\_\_

WOW.franchisamendment

## UNIFORM VIDEO SERVICE LOCAL FRANCHISE AGREEMENT

THIS UNIFORM VIDEO SERVICE LOCAL FRANCHISE AGREEMENT ("Agreement") is made, pursuant to 2006 PA 480, MCL 484.3301 *et seq.*, (the "Act") by and between the City of Warren, a Michigan municipal corporation (the "Franchising Entity"), and Wideopenwest, a Michigan limited liability company corporation doing business as WOW!.

### I. Definitions

For purposes of this Agreement, the following terms shall have the following meanings as defined in the Act:

- A. "Cable Operator" means that terms as defined in 47 USC 522(5).
- B. "Cable Service" means that terms as defined in 47 USC 522(6).
- C. "Cable System" means that term as defined in 47 USC 522(7).
- D. "Commission" means the Michigan Public Service Commission.
- E. "Franchising Entity" means the local unit of government in which a provider offers video services through a franchise.
- F. "FCC" means the Federal Communications Commission.
- G. "Gross Revenue" means that term as described in Section 6(4) of the Act and in Section VI(D) of the Agreement.
- H. "Household" means a house, an apartment, a mobile home, or any other structure or part of a structure intended for residential occupancy as separate living quarters.
- I. "Incumbent video provider" means a cable operator serving cable subscribers or a telecommunication provider providing video services through the provider's existing telephone exchange boundaries in a particular franchise area within a local unit of government on the effective date of this act.
- J. "IPTV" means internet protocol television.
- K. "Local unit of government" means a city, village, or township.
- L. "Low-income household" means a household with an average annual household income of less than \$35,000.00 as determined by the most recent decennial census.
- M. "METRO Act" means the Metropolitan Extension Telecommunications Rights-of-Way Oversight Act, 2002 PA 48, MCL 484.3101 *et seq.*
- N. "Open video system" or "OVS" means that term as defined in 47 USC 573.
- O. "Person" means an individual, corporation, association, partnership, governmental entity, or any other legal entity.
- P. "Public rights-of-way" means the area on, below, or above a public roadway, highway, street, public sidewalk, alley, waterway, or utility easements dedicated for compatible uses.
- Q. "Term" means the period of time provided for in Section V of this Agreement.
- R. "Uniform video service local franchise agreement" or "franchise agreement" means the franchise agreement required under the Act to be the operating agreement between each franchising entity and video provider in this state.
- S. "Video programming" means that term as defined in 47 USC 522(20).
- T. "Video service" means video programming, cable services, IPTV, or OVS provided through facilities located at least in part in the public rights-of-way without regard to delivery technology, including internet protocol technology. This definition does not include any video programming provided by a commercial mobile service provider defined in 47 USC 332(d) or provided solely as part of, and via, a service that enables users to access content, information, electronic mail, or other services offered over the public internet.
- U. "Video service provider" or "Provider" means a person authorized under the Act to provide video service.
- V. "Video service provider fee" means the amount paid by a video service provider or incumbent video provider under Section 6 of the Act and Section VI of this Agreement.

## II. Requirements of the Provider

- A. An unfranchised Provider will not provide video services in any local unit of government without first obtaining a uniform video service local franchise agreement as provided under **Section 3 of the Act** (except as otherwise provided by the Act).
- B. The Provider shall file in a timely manner with the Federal Communications Commission all forms required by that agency in advance of offering video service in Michigan.
- C. The Provider agrees to comply with all valid and enforceable federal and state statutes and regulations.
- D. The Provider agrees to comply with all valid and enforceable local regulations regarding the use and occupation of public rights-of-way in the delivery of the video service, including the police powers of the Franchising Entity.
- E. The Provider shall comply with all Federal Communications Commission requirements involving the distribution and notification of federal, state, and local emergency messages over the emergency alert system applicable to cable operators.
- F. The Provider shall comply with the public, education, and government programming requirements of Section 4 of the Act.
- G. The Provider shall comply with all customer service rules of the Federal Communications Commission under 47 CFR 76.309 (c) applicable to cable operators and applicable provisions of the Michigan Consumer Protection Act, 1976 PA 331, MCL 445.901 to 445.922.
  - i. Including but not limited to: MCL 445.902; MCL 445.903 (1)(a) through 445.903(1)(cc); MCL 445.903(1)(ff) through (jj); MCL 445.903(2); MCL 445.905; MCL 445.906; MCL 445.907; MCL 445.908; MCL 445.910; MCL 445.911; MCL 445.914; MCL 445.915; MCL 445.916; MCL 445.918.
- H. The Provider agrees to comply with in-home wiring and consumer premises wiring rules of the Federal Communications Commission applicable to cable operators.
- I. The Provider shall comply with the Consumer Privacy Requirements of 47 USC 551 applicable to cable operators.
- J. If the Provider is an incumbent video provider, it shall comply with the terms which provide insurance for right-of-way related activities that are contained in its last cable franchise or consent agreement from the Franchising Entity entered before the effective date of the Act.
- K. The Provider agrees that before offering video services within the boundaries of a local unit of government, the video Provider shall enter into a Franchise Agreement with the local unit of government as required by the Act.
- L. The Provider understands that as the effective date of the Act, no existing Franchise Agreement with a Franchising Entity shall be renewed or extended upon the expiration date of the Agreement.
- M. The Provider provides an exact description of the video service area footprint to be served, pursuant to **Section 2(3)(e) of the Act**. If the Provider is not an incumbent video Provider, the date on which the Provider expects to provide video services in the area identified under **Section 2(3)(e) of the Act** must be noted. The Provider will provide this information in Attachment 1 - Uniform Video Service Local Franchise Agreement.
- N. The Provider is required to pay the Provider fees pursuant to **Section 6 of the Act**.

## III. Provider Providing Access

- A. The Provider shall not deny access to service to any group of potential residential subscribers because of the race or income of the residents in the local area in which the group resides.
- B. It is a defense to an alleged violation of Paragraph A if the Provider has met either of the following conditions:
  - i. Within 3 years of the date it began providing video service under the Act and the Agreement; at least 25% of households with access to the Provider's video service are low-income households.
  - ii. Within 5 years of the date it began providing video service under the Act and Agreement and from that point forward, at least 30% of the households with access to the Provider's video service are low-income households.
- C. **[If the Provider is using telecommunication facilities]** to provide video services and has more than 1,000,000 telecommunication access lines in Michigan, the Provider shall provide access to its video service to a number of households equal to at least 25% of the households in the provider's telecommunication

service area in Michigan within 3 years of the date it began providing video service under the Act and Agreement and to a number not less than 50% of these households within 6 years. **The video service Provider is not required to meet the 50% requirement in this paragraph until 2 years after at least 30% of the households with access to the Provider's video service subscribe to the service for 6 consecutive months.**

- D. The Provider may apply to the Franchising Entity, and in the case of paragraph C, the Commission, for a waiver of or for an extension of time to meet the requirements of this section if 1 or more of the following apply:
- i. The inability to obtain access to public and private rights-of-way under reasonable terms and conditions.
  - ii. Developments or buildings not being subject to competition because of existing exclusive service arrangements.
  - iii. Developments or buildings being inaccessible using reasonable technical solutions under commercial reasonable terms and conditions.
  - iv. Natural disasters
  - v. Factors beyond the control of the Provider
- E. The Franchising Entity or Commission may grant the waiver or extension only if the Provider has made substantial and continuous effort to meet the requirements of this section. If an extension is granted, the Franchising Entity or Commission shall establish a new compliance deadline. If a waiver is granted, the Franchising Entity or Commission shall specify the requirement or requirements waived.
- F. The Provider shall file an annual report with the Franchising Entity and the Commission regarding the progress that has been made toward compliance with paragraphs B and C.
- G. Except for satellite service, the provider may satisfy the requirements of this paragraph and Section 9 of the Act through the use of alternative technology that offers service, functionality, and content, which is demonstrably similar to that provided through the provider's video service system and may include a technology that does not require the use of any public right-of-way. The technology utilized to comply with the requirements of this section shall include local public, education, and government channels and messages over the emergency alert system as required under Paragraph II(E) of this Agreement.

#### **IV. Responsibility of the Franchising Entity**

- A. The Franchising Entity hereby grants authority to the Provider to provide Video Service in the Video Service area footprint, as described in this Agreement and Attachments, as well as the Act.
- B. The Franchising Entity hereby grants authority to the Provider to use and occupy the Public Rights-of-way in the delivery of Video Service, subject to the laws of the state of Michigan and the police powers of the Franchising Entity.
- C. The Franchising Entity shall notify the Provider as to whether the submitted Franchise Agreement is complete as required by the Act within 15 business days after the date that the Franchise Agreement is filed. If the Franchise Agreement is not complete, the Franchising Entity shall state in its notice the reasons the Franchise Agreement is incomplete. The Franchising Entity cannot declare an application to be incomplete because it may dispute whether or not the applicant has properly classified certain material as "confidential."
- D. The Franchising Entity shall have 30 days after the submission date of a complete Franchise Agreement to approve the agreement. If the Franchising Entity does not notify the Provider regarding the completeness of the Franchise Agreement or approve the Franchise Agreement within the time periods required under **Section 3(3) of the Act**, the Franchise Agreement shall be considered complete and the Franchise Agreement approved.
- i. If time has expired for the Franchising Entity to notify the Provider, The Provider shall send (via mail: certified or registered, or by fax) notice to the Franchising Entity and the Commission, using Attachment 3 of this Agreement.
- E. The Franchising Entity shall allow a Provider to install, construct, and maintain a video service or communications network within a public right-of-way and shall provide the provider with open, comparable, nondiscriminatory, and competitively neutral access to the public right-of-way.
- F. The Franchising Entity may not discriminate against a video service provider to provide video service for any of the following:
- i. The authorization or placement of a video service or communications network in public right-of-way.
  - ii. Access to a building owned by a governmental entity.
  - iii. A municipal utility pole attachment.
- G. The Franchising Entity may impose on a Provider a permit fee only to the extent it imposes such a fee on incumbent video providers, and any fee shall not exceed the actual, direct costs incurred by the Franchising Entity for issuing the relevant permit. A fee under this section shall not be levied if the Provider already has



paid a permit fee of any kind in connection with the same activity that would otherwise be covered by the permit fee under this section or is otherwise authorized by law or contract to place the facilities used by the Provider in the public right-of-way or for general revenue purposes.

- H. The Franchising Entity shall not require the provider to obtain any other franchise, assess any other fee or charge, or impose any other franchise requirement than is allowed under the Act and this Agreement. For purposes of this Agreement, a franchise requirement includes but is not limited to, a provision regulating rates charged by video service providers, requiring the video service providers to satisfy any build-out requirements, or a requirement for the deployment of any facilities or equipment.
- I. Notwithstanding any other provision of the Act, the Provider shall not be required to comply with, and the Franchising Entity may not impose or enforce, any mandatory build-out or deployment provisions, schedules, or requirements except as required by **Section 9 of the Act**.
- J. The Franchising Entity is subject to the penalties provided for under Section 14 of the Act.

## **V. Term**

- A. This Franchise Agreement shall be for a period of 10 years from the date it is issued. The date it is issued shall be calculated either by (a) the date the Franchising Entity approved the Agreement, provided it did so within 30 days after the submission of a complete franchise agreement, or (b) the date the Agreement is deemed approved pursuant to **Section 3(3) of the Act**, if the Franchising Entity either fails to notify the Provider regarding the completeness of the Agreement or approve the Agreement within the time periods required under that subsection.
- B. Before the expiration of the Initial Franchise Agreement or any subsequent renewals, the Provider may apply for an additional 10-year renewal under **Section 3(7) of the Act**.

## **VI. Fees**

- A. A video service Provider shall calculate and pay an annual video service provider fee to the Franchising Entity. The fee shall be 1 of the following:
  - i. If there is an existing Franchise Agreement, an amount equal to the percentage of gross revenue paid to the Franchising Entity by the Incumbent video Provider with the largest number of subscribers in the Franchising Entity.
  - ii. At the expiration of an existing Franchise Agreement or if there is no existing Franchise Agreement, an amount equal to the percentage of gross revenue as established by the Franchising Entity of 5 % (percentage amount to be inserted by Franchising Entity which shall not exceed 5%) and shall be applicable to all providers
- B. The fee shall be due on a quarterly basis and paid within 45 days after the close of the quarter. Each payment shall include a statement explaining the basis for the calculation of the fee.
- C. The Franchising Entity shall not demand any additional fees or charges from a provider and shall not demand the use of any other calculation method other than allowed under the Act.
- D. For purposes of this Section, "gross revenues" means all consideration of any kind or nature, including, without limitation, cash, credits, property, and in-kind contributions received by the provider from subscribers for the provision of video service by the video service provider within the jurisdiction of the franchising entity.
  - 1. **Gross revenues shall include all of the following:**
    - i. All charges and fees paid by subscribers for the provision of video service, including equipment rental, late fees, insufficient funds fees, fees attributable to video service when sold individually or as part of a package or bundle, or functionally integrated, with services other than video service.
    - ii. Any franchise fee imposed on the Provider that is passed on to subscribers.
    - iii. Compensation received by the Provider for promotion or exhibition of any products or services over the video service.
    - iv. Revenue received by the Provider as compensation for carriage of video programming on that Provider's video service.
    - v. All revenue derived from compensation arrangements for advertising to the local franchise area.
    - vi. Any advertising commissions paid to an affiliated third party for video service advertising.
  - 2. **Gross revenues do not include any of the following:**
    - i. Any revenue not actually received, even if billed, such as bad debt net of any recoveries of bad debt.
    - ii. Refunds, rebates, credits, or discounts to subscribers or a municipality to the extent not already offset by subdivision (D)(i) and to the extent the refund, rebate, credit, or discount is attributable to the video service.

- iii. Any revenues received by the Provider or its affiliates from the provision of services or capabilities other than video service, including telecommunications services, information services, and services, capabilities, and applications that may be sold as part of a package or bundle, or functionality integrated, with video service.
  - iv. Any revenues received by the Provider or its affiliates for the provision of directory or internet advertising, including yellow pages, white pages, banner advertisement, and electronic publishing.
  - v. Any amounts attributable to the provision of video service to customers at no charge, including the provision of such service to public institutions without charge.
  - vi. Any tax, fee, or assessment of general applicability imposed on the customer or the transaction by a federal, state, or local government or any other governmental entity, collected by the Provider, and required to be remitted to the taxing entity, including sales and use taxes.
  - vii. Any forgone revenue from the provision of video service at no charge to any person, except that any forgone revenue exchanged for trades, barter, services, or other items of value shall be included in gross revenue.
  - viii. Sales of capital assets or surplus equipment.
  - ix. Reimbursement by programmers of marketing costs actually incurred by the Provider for the introduction of new programming.
  - x. The sale of video service for resale to the extent the purchaser certifies in writing that it will resell the service and pay a franchise fee with respect to the service.
- E. In the case of a video service that is bundled or integrated functionally with other services, capabilities, or applications, the portion of the video Provider's revenue attributable to the other services, capabilities, or applications shall be included in gross revenue unless the Provider can reasonably identify the division or exclusion of the revenue from its books and records that are kept in the regular course of business.
- F. Revenue of an affiliate shall be included in the calculation of gross revenues to the extent the treatment of the revenue as revenue of the affiliate has the effect of evading the payment of franchise fees which would otherwise be paid for video service.
- G. The Provider is entitled to a credit applied toward the fees due under **Section 6(1) of the Act** for all funds allocated to the Franchising Entity from annual maintenance fees paid by the provider for use of public rights-of-way, minus any property tax credit allowed under **Section 8 of the Metropolitan Extension Telecommunications Rights-of-Way Oversight Act (METRO Act)**, 2002 PA 48, MCL 484.3108. The credits shall be applied on a monthly pro rata basis beginning in the first month of each calendar year in which the Franchising Entity receives its allocation of funds. The credit allowed under this subsection shall be calculated by multiplying the number of linear feet occupied by the Provider in the public rights-of-way of the Franchising Entity by the lesser of 5 cents or the amount assessed under the **METRO Act**. The Provider is not eligible for a credit under this section unless the provider has taken all property tax credits allowed under the **METRO Act**.
- H. All determinations and computations made under this section shall be pursuant to generally accepted accounting principles.
- I. Any claims by a Franchising Entity that fees have not been paid as required under **Section 6 of the Act**, and any claims for refunds or other corrections to the remittance of the Provider shall be made within 3 years from the date the compensation is remitted.
- J. The Provider may identify and collect as a separate line item on the regular monthly bill of each subscriber an amount equal to the percentage established under **Section 6(1) of the Act**, applied against the amount of the subscriber's monthly bill.
- K. The Franchising Entity shall not demand any additional fees or charges from a Provider and shall not demand the use of any other calculation method other than allowed under the Act.

## **VII. Public, Education, and Government (PEG) Channels**

- A. The video service Provider shall designate a sufficient amount of capacity on its network to provide for the same number of public, education, and government access channels that are in actual use on the incumbent video provider system on the **effective date of the Act** or as provided under **Section 4(14) of the Act**. (4 channels)
- B. Any public, education, or government channel provided under this section that is not utilized by the Franchising Entity for at least 8 hours per day for 3 consecutive months may no longer be made available to the Franchising Entity and may be programmed at the Provider's discretion. At such a time as the Franchising Entity can certify a schedule for at least 8 hours of daily programming for a period of 3 consecutive months, the Provider shall restore the previously reallocated channel.
- C. The Franchising Entity shall ensure that all transmissions, content, or programming to be retransmitted by a video service Provider is provided in a manner or form that is capable of being accepted and retransmitted by a Provider, without requirement for additional alteration or change in the content by the Provider, over the

particular network of the Provider, which is compatible with the technology or protocol utilized by the Provider to deliver services.

- D. The person producing the broadcast is solely responsible for all content provided over designated public, education, or government channels. The video service Provider shall not exercise any editorial control over any programming on any channel designed for public, education, or government use.
- E. The video service Provider is not subject to any civil or criminal liability for any program carried on any channel designated for public, education, or government use.
- F. If a Franchising Entity seeks to utilize capacity pursuant to **Section 4(1) of the Act** or an agreement under **Section 13 of the Act** to provide access to video programming over one or more PEG channels, the Franchising Entity shall give the Provider a written request specifying the number of channels in actual use on the incumbent video provider's system or specified in the agreement entered into under **Section 13 of the Act**. The video service Provider shall have 90 days to begin providing access as requested by the Franchising Entity. The number and designation of PEG access channels shall be set forth in an addendum to this agreement effective 90 days after the request is submitted by the Franchising Entity.
- G. A PEG channel shall only be used for noncommercial purposes.

#### **VIII. PEG Fees**

- A. The video service Provider shall also pay to the Franchising Entity as support for the cost of PEG access facilities and services an annual fee equal to one of the following options:
  - 1. If there is an existing Franchise on the effective date of the Act, the fee (enter the fee amount 2%) paid to the Franchising Entity by the incumbent video Provider with the largest number of cable service subscribers in the Franchising Entity as determined by the existing Franchise Agreement; monetary/in-kind;
  - 2. At the expiration of the existing Franchise Agreement, the amount required under (1) above, which is \_\_\_\_\_% of gross revenues. (The amount under (1) above is not to exceed 2% of gross revenues);
  - 3. If there is no existing Franchise Agreement, a percentage of gross revenues as established by the Franchising Entity and to be determined by a community need assessment, is \_\_\_\_\_% of gross revenues. (The percentage that is established by the Franchising Entity is not to exceed 2% of gross revenues.); and
  - 4. An amount agreed to by the Franchising Entity and the video service Provider.
- B. The fee required by this section shall be applicable to all providers, pursuant to Section 6(9) of the Act.
- C. The fee shall be due on a quarterly basis and paid within 45 days after the close of the quarter. Each payment shall include a statement explaining the basis for the calculation of the fee.
- D. All determinations and computations made under this section shall be pursuant to generally accepted accounting principles.
- E. Any claims by a Franchising Entity that fees have not been paid as required under **Section 6 of the Act**, and any claims for refunds or other corrections to the remittance of the Provider shall be made within 3 years from the date the compensation is remitted.
- F. The Provider may identify and collect as a separate line item on the regular monthly bill of each subscriber an amount equal to the percentage established under **Section 6(8) of the Act**, applied against the amount of the subscriber's monthly bill.
- G. The Franchising Entity shall not demand any additional fees or charges from a Provider and shall not demand the use of any other calculation method other than allowed under the Act.

#### **IX. Audits**

- A. No more than every 24 months, a Franchising Entity may perform reasonable audits of the video service Provider's calculation of the fees paid under **Section 6 of the Act** to the Franchising Entity during the preceding 24-month period only. All records reasonably necessary for the audits shall be made available by the Provider at the location where the records are kept in the ordinary course of business. The Franchising Entity and the video service Provider shall each be responsible for their respective costs of the audit. Any additional amount due verified by the Franchising Entity shall be paid by the Provider within 30 days of the Franchising Entity's submission of invoice for the sum. If the sum exceeds 5% of the total fees which the audit determines should have been paid for the 24-month period, the Provider shall pay the Franchising Entity's reasonable costs of the audit.
- B. Any claims by a Franchising Entity that fees have not been paid as required under **Section 6 of the Act**, and any claims for refunds or other corrections to the remittance of the provider shall be made within 3 years from the date the compensation is remitted.

## **X. Termination and Modification**

This Franchise Agreement issued by a Franchising Entity may be terminated or the video service area footprint may be modified, except as provided under **Section 9 of the Act**, by the Provider by submitting notice to the Franchising Entity. The Provider will use Attachment 2, when notifying the Franchising Entity.

## **XI. Transferability**

This Franchise Agreement issued by a Franchising Entity or an existing franchise of an incumbent video service Provider is fully transferable to any successor in interest to the Provider to which it is initially granted. A notice of transfer shall be filed with the Franchising Entity within 15 days of the completion of the transfer. The Provider will use Attachment 2, when notifying the Franchising Entity. The successor in interest will assume the rights and responsibilities of the original provider and will also be required to complete their portion of the Transfer Agreement located within Attachment 2.

## **XII. Change of Information**

If any of the information contained in the Franchise Agreement changes, the Provider shall timely notify the Franchising Entity. The Provider will use Attachment 2, when notifying the Franchising Entity.

## **XIII. Confidentiality**

Pursuant to Section 11 of the Act: Except under the terms of a mandatory protective order, trade secrets and commercial or financial information designated as such and submitted under the Act to the Franchising Entity or Commission are exempt from the Freedom of Information Act, 1976 PA 442, MCL 15.231 to 15.246 and MUST BE KEPT CONFIDENTIAL.

- A. The Provider may specify which items of information should be deemed "confidential." It is the responsibility of the provider to clearly identify and segregate any confidential information submitted to the franchising entity with the following information:  
 "[insert PROVIDER'S NAME]  
 [CONFIDENTIAL INFORMATION]"
- B. The Franchising Entity receiving the information so designated as confidential is required (a) to protect such information from public disclosure, (b) exempt such information from any response to a FOIA request, and (c) make the information available only to and for use only by such local officials as are necessary to approve the franchise agreement or perform any other task for which the information is submitted.
- C. Any Franchising Entity which disputes whether certain information submitted to it by a provider is entitled to confidential treatment under the Act may apply to the Commission for resolution of such a dispute. Unless and until the Commission determines that part or all of the information is not entitled to confidential treatment under the Act, the Franchising Entity shall keep the information confidential.

## **XIV. Complaints/Customer Service**

- A. The Provider shall establish a dispute resolution process for its customers. Provider shall maintain a local or toll-free telephone number for customer service contact.
- B. The Provider shall be subjected to the penalties, as described under **Section 14 of the Act**, and the Franchising Entity and Provider may be subjected to the dispute process as described in **Section 10 of the Act**.
- C. Each Provider shall annually notify its customers of the dispute resolution process required under **Section 10 of the Act**. Each Provider shall include the dispute resolution process on its website.
- D. Before a customer may file a complaint with the Commission under **Section 10(5) of the Act**, the customer shall first attempt to resolve the dispute through the dispute resolution process established by the Provider in **Section 10(2) of the Act**.
- E. A complaint between a customer and a Provider shall be handled by the Commission pursuant to the process as described in **Section 10(5) of the Act**.
- F. A complaint between a Provider and a franchising entity or between two or more Providers shall be handled by the Commission pursuant to the process described in **Section 10(6) of the Act**.
- G. In connection with providing video services to the subscribers, a provider shall not do any act prohibited by Section 10(1)(a-f) of the Act. The Commission may enforce compliance to the extent that the activities are not covered by **Section 2(3)(l) in the Act**.

# **XV. Notices**

Any notices to be given under this Franchise Agreement shall be in writing and delivered to a Party personally, by facsimile or by certified, registered, or first-class mail, with postage prepaid and return receipt requested, or by a nationally recognized overnight delivery service, addressed as follows:

*If to the Franchising Entity:*  
(must provide street address)

*If to the Provider:*  
(must provide street address)

City of Warren:

Wideopenwest Michigan, LLC

One City Square, Suite 400

Warren, Michigan 48093

Attn: Communications Director and  
Warren City Attorney

~~FAX NO:~~

Attn:

~~FAX NO:~~

Or such other addresses or facsimile numbers as the Parties may designate by written notice from time to time.

# **XVI. Miscellaneous**

- A. Governing Law. This Franchise Agreement shall be governed by, and construed in accordance with, applicable Federal laws and laws of the State of Michigan.
- B. The parties to this Franchise Agreement are subject to all valid and enforceable provisions of the Act.
- C. Counterparts. This Agreement may be signed in one or more counterparts, each of which shall be deemed an original and all of which together shall constitute on and the same agreement.
- D. Power to Enter. Each Party hereby warrants to the other Party that it has the requisite power and authority to enter into this Franchise Agreement and to perform according to the terms hereof.
- E. The Provider and Franchising Entity are subject to the provisions of 2006 Public Act 480.
- F. This agreement is subject to the Addendum executed contemporaneously with this document.

IN WITNESS WHEREOF, the Parties, by their duly authorized representatives, have executed this Franchise Agreement.

**City of Warren, a Michigan Municipal Corporation**

By  
**Lori M. Stone**  
 Print Name  
**Mayor**  
 Title  
**One City Square**  
 Address  
**Warren, MI 48093**  
 City, State, Zip  
**(586) 574-4520**  
 Phone  
 Fax  
**mayor@cityofwarren.org**  
 Email

\* See below

**Wideopenwest Michigan, LLC, a Michigan limited liability company corporation doing business as WOW!**

By  
 Print Name  
 Title  
 Address  
 City, State, Zip  
 Phone  
 Fax  
 Email

**FRANCHISE AGREEMENT** (*Franchising Entity to Complete*)

Date submitted:
Date completed and approved:

\* By:  
**Sonja Buffa**  
 Print Name  
**City Clerk**  
 City Clerk  
**One City Square, Warren, MI 48093**  
 Address  
**sbuffa@cityofwarren.org**

## **ATTACHMENT 1**

### **UNIFORM VIDEO SERVICE LOCAL FRANCHISE AGREEMENT (Pursuant To 2006 Public Act 480)**

(Form must be typed)

Date:		
Applicant's Name:		
Address 1:		
Address 2:		Phone:
City:	State:	Zip:
Federal I.D. No. (FEIN):		

**Company executive officers:**

Name(s):
Title(s):

**Person(s) authorized to represent the company before the Franchising Entity and the Commission:**

Name:		
Title:		
Address:		
Phone:	Fax:	Email:

**Describe the video service area footprint as set forth in Section 2(3e) of the Act. (An exact description of the video service area footprint to be served, as identified by a geographic information system digital boundary meeting or exceeding national map accuracy standards.)**

**[Option A:** for Providers that Options B and C are not applicable, a description based on a geographic information system digital boundary meeting or exceeding national map accuracy standards]

**[Option B:** for Providers with 1,000,000 or more access lines in Michigan using telecommunication facilities to provide Video Service, a description based on entire wire centers or exchanges located in the Franchising Entity]

**[Option C:** for an Incumbent Video Service Provider, it satisfies this requirement by allowing the Franchising Entity to seek right-of-way information comparable to that required by a permit under the METRO Act as set forth in its last cable franchise or consent agreement from the Franchising Entity entered into before the effective date of the Act]

**Pursuant to Section 2(3)(d) of the Act, if the Provider is not an incumbent video Provider, provide the date on which the Provider expects to provide video services in the area identified under Section 2(3)(e) (the Video Service Area Footprint).**

Date:

**For All Applications:**

***Verification  
(Provider)***

I, [insert NAME], of lawful age, and being first duly sworn, now states: As an officer of the Provider, I am authorized to do and hereby make the above commitments. I further affirm that all statements made above are true and correct to the best of my knowledge and belief.

Name and Title (printed):	
Signature:	Date:

***(Franchising Entity)***

**[insert NAME of City/Village/Township], a Michigan municipal corporation**

By \_\_\_\_\_

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

Title \_\_\_\_\_

Address \_\_\_\_\_

City, State, Zip \_\_\_\_\_

Phone \_\_\_\_\_

Fax \_\_\_\_\_

Email \_\_\_\_\_

Date \_\_\_\_\_



**ATTACHMENT 2**

**UNIFORM VIDEO SERVICE LOCAL FRANCHISE AGREEMENT**  
**(Pursuant to 2006 Public Act 480)**  
 (Form must be typed)

**Affected Franchise Agreement(s):**

Date:  Type of Change (Check one): ☐ Amended ☐ Termination ☐ Transfer

Current information on record:

Applicant's Name:		
Address 1:		
Address 2:		Phone:
City:	State:	Zip:
Federal I.D. No. (FEIN):		

**For Amended Agreement(s):**

Agreement that is being Amended:

Types of Amendments:

A. Change in Legal Name or assume business name, etc: (Approval from Secretary of State must be attached.)

1. Existing Name:
2. New Name:

B. Change in Principal Business Address or Name of Person Authorized to Receive Notice:

## 1. New Principal/business office address:

Address 1:	
Address 2:	
City, State, Zip:	
Email:	
Phone:	Fax:

## 2. New Name and Title of person authorized to receive notice:

Name:	Title:
Address 1:	
Address 2:	
City, State, Zip:	
Email:	
Phone:	Fax:

**C. Increase/Decrease in the Territory:**

1. <u>Reason for the change:</u>
2. <u>Description of change:</u>
3. <u>List the new unit(s) and unincorporated area(s) to be served under this change:</u>

**D. Additional changes (please attach any additional changes that have been made, which have not been previously recorded in this Attachment):**

**For Termination:**

Effective date of Termination:
Agreement associated with the Termination:
Identify the number of customers covered by the Agreement being terminated:
Identify the method used to notify the Franchising Entity of the termination of service (Attach a copy of the notification):

**For Transfer of Agreement(s):**

(A transfer will require the new franchise holder or new controlling parent company to complete the information for the "New Agreement Holder")

<i>Name of Current Franchise Holder:</i>	
Contact Name:	
Address 1:	
Address 2:	
City, State, Zip:	
Email:	
Phone:	Fax:
Federal I.D. No. (FEIN):	

ATTACHMENT

Name of New Franchise Holder or controlling parent company as applicable:	
Contact Name:	
Address 1:	
Address 2:	
City, State, Zip:	
Email:	
Phone:	Fax:
Federal I.D. No. (FEIN):	
Email:	

Company executive officers:

Name(s):
Title(s):
Person(s) authorized to represent the company before the Franchising Entity and the Commission:

**Describe the video service area footprint as set forth in Section 2(3)(e) of the Act. (An exact description of the video service area footprint to be served, as identified by a geographic information system digital boundary meeting or exceeding national map accuracy standards.)**

--

**[Option A, for Providers that Options B and C are not applicable, a description based on a geographic information system digital boundary meeting or exceeding national map accuracy standards]**

**[Option B, for Providers with 1,000,000 or more access lines in Michigan using telecommunication facilities to provide Video Service, a description based on entire wire centers or exchanges located in the Franchising Entity]**

[Option C, for an Incumbent Video Service Provider, it satisfies this requirement by allowing the Franchising Entity to seek right-of-way information comparable to that required by a permit under the METRO Act as set forth in its last cable franchise or consent agreement from the Franchising Entity entered into before the effective date of the Act]]

*Explain the transaction that defines the transferee as a successor in interest (Attachments are acceptable):*

--

Effective date of Transfer:

*(Per 2006 Public Act 480: A notice of transfer shall be filed with the Franchising Entity within 15 days of the completion of the transfer)*

Agreement associated with the Transfer:

**For All Applications:**

**Verification  
(Provider)**

I, [insert NAME], of lawful age, and being first duly sworn, now state: As an officer of the Provider, I am authorized to do and hereby make the above commitments. I further affirm that all statements made above are true and correct to the best of my knowledge and belief.

Name and Title (printed):

Signature:

Date:

**(Franchising Entity)**

**City of [insert NAME of City/Village/Township], a Michigan municipal corporation**

By

Print Name

Title

Address

City, State, Zip

Phone

Fax

Email

Date

ATTACHMENT 2

## **ATTACHMENT 3**

### **UNIFORM VIDEO SERVICE LOCAL FRANCHISE AGREEMENT**

(Form must be typed)

THE UNIFORM VIDEO SERVICE LOCAL FRANCHISE AGREEMENT ("Agreement") is considered completed and approved on this date [insert month & day], 20[insert two digit year], pursuant to 2006 PA 480, Section 3(3) between City of [insert NAME of City/Village/Township], a Michigan municipal corporation (the "Franchising Entity"), and [insert NAME of Video Franchising Entity], a [insert NAME of State of incorporation/formation] corporation doing business as [insert DBA name].

*Pursuant to Section 3(3) of the Act, "A Franchising Entity shall have 30 days after the submission date of a complete franchise agreement to approve the agreement. If the Franchising Entity does not notify the Provider regarding the completeness of the franchise agreement or approve the franchise agreement within the time periods required under this subsection, the franchise agreement shall be considered complete and the franchise agreement approved."*

The Uniform Video Service Local Franchise Agreement was first filed on [insert month & day], 20[insert two digit year], and has exceeded the 30 day submission date (pursuant to Section 3(3) of the Act) on [insert month & day], 20[insert two digit year]. Attachment 3 is being sent as a notification of a Franchise Agreement that is considered completed and approved to both **City of [insert NAME of City/Village/Township]**, a Michigan municipal corporation (the "Franchising Entity"), as well as the **Michigan Public Service Commission**.

*(Provider)*

I, [insert NAME], of lawful age, and being first duly sworn, now states: As an officer of the Provider, I am authorized to do and hereby make the above commitments. I further affirm that all statements made above are true and correct to the best of my knowledge and belief.

Name and Title (printed):	
Signature:	Date:



February 18, 2025

Ms. Mindy Moore  
Council Secretary  
City of Warren

**CITY ATTORNEY'S OFFICE**

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

**Re: Proposed Resolution Authorizing System Maintenance Agreement and updated Primary Services Agreement with i3-Imagesoft, LLC for 37<sup>th</sup> District Court, Attorney's Office and Other City Departments; and Request for Immediate Payment**

Dear Council Secretary Moore:

Attached please find the proposed resolution to approve an updated software maintenance agreement with i3-ImageSoft, LLC ("ImageSoft") to provide licenses, technical assistance and upgrades to the electronic document management and integrated case management system for the 37<sup>th</sup> District Court, Attorney's Office, and various other departments.

The resolution would also approve an updated primary agreement to replace the original agreement dated January 13, 2014. Any ongoing solutions and agreements for the system would conform to the standardized contractual provisions of the primary agreement on an ongoing basis, and would expire one year following the final maintenance agreement, up to a maximum of 10 years. Imagesoft has provided the system since 2014, and has the familiarity and technical expertise to provide cost-effective services. In addition to qualifying as a sole source provider under WCO 2-337.5(b), the services are procured as a cooperative purchase under State of Michigan contract No. 171-240000000832.

The proposed maintenance agreement is for the term March 1, 2025 to February 28, 2026, in an amount not to exceed \$140,000.00. The updated invoice will be provided prior to the Council meeting. To avoid the 10 percent late fee, a waiver of the reconsideration period is requested to permit the immediate payment to be issued.

Funding is available in Court Renovation Fund Account No. 9410-97400. If acceptable, please forward to Council for its meeting on February 25, 2023.

Respectfully,

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

Mary Michaels  
Acting City Attorney

Approved for funding:

A handwritten signature in blue ink, appearing to read "Kristina Battle".  
\_\_\_\_\_  
Kristina Battle, Budget DirectorA handwritten signature in blue ink, appearing to read "Craig Treppa".  
\_\_\_\_\_  
Craig Treppa, Purchasing Agent

cc: Hon. John Chmura, Chief Judge  
Shumon Hakim, IS Manager

Approved:

A handwritten signature in blue ink, appearing to read "Annette Gattari Ross".  
\_\_\_\_\_  
Annette Gattari Ross

Court Administrator/Magistrate

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

Mayor

**RESOLUTION APPROVING UPDATED SYSTEM MAINTENANCE AND  
PRIMARY SERVICES AGREEMENT WITH i3-IMAGESOFT, LLC FOR ELECTRONIC  
CONTENT MANAGEMENT SYSTEM FOR 37<sup>TH</sup> JUDICIAL DISTRICT COURT,  
ATTORNEY'S OFFICE AND POLICE DEPARTMENT; STA-W-1468**

At a regular meeting of the City Council of the City of Warren, County of Macomb, State of Michigan, held on February 25, 2025, Eastern Standard Time, in the Council Chambers of the Warren Community Center, 5460 Arden, Warren, Michigan.

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

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

The following preamble and resolution were offered by Councilperson \_\_\_\_\_

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

Since 2014, the City has utilized ImageSoft, Inc. to develop and provide ongoing maintenance and upgrades to an electronic content management and integrated case management system for the 37th District Court, Police Department, and City Attorney's Office, pursuant to RFP-W-8553. The project involved ongoing system solutions that would be provided in accordance with standards terms of a master agreement made between the City and Imagesoft on or about January 13, 2014.

The current system maintenance agreement ("SMA") expires on February 28, 2025.

The 37<sup>th</sup> Judicial District Court Administrator is recommending entering into a new SMA to reflect updated requirements for technical assistance, licenses and software, along with a new primary agreement to contain the standardized contract terms governing new, ongoing work solutions and services.

The new primary agreement would be a cooperative purchase through the State of Michigan Contract No. 171-240000000832.

The 37<sup>th</sup> District Court has worked solely with ImageSoft for the past 10 years on the implementation and maintenance of the System, and due to its specialized technical familiarity with the System, ImageSoft is also justified as a sole source provider.

THEREFORE, IT IS RESOLVED, that the Mayor and Clerk are authorized to execute the primary services agreement to provide standardized terms for ImageSoft support and services under its solutions and statements of work provided to the 37<sup>th</sup> Judicial District Court, City Attorney's Office, and various city departments for a maximum contract term of ten years, or one year following expiration of a final SMA

The Mayor and Clerk are authorized to execute an updated System Maintenance Agreement in the amount not to exceed \$140,000.00, in such form that meets with the satisfaction of the City Attorney.

IT IS FURTHER RESOLVED, that the City Controller is authorized to issue immediate payment to i3-ImageSoft, LLC of Invoice No. MAIN5815 in the amount not to exceed \$140,000.00 to avoid a late fee. Funding is available in the Court Renovation Fund Account No. 9410-97400.

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

\_\_\_\_\_

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

RESOLUTION DECLARED ADOPTED this 25<sup>th</sup> day of February, 2025.

\_\_\_\_\_  
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 February 25, 2025.

---

SONJA BUFFA  
City Clerk

ID 110641



**CITY CONTROLLER'S OFFICE**

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

PHONE (586) 574-4600

FAX (586) 574-4614

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

DATE: FEBRUARY 14, 2025

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: AWARD OF BID ITB-W-1431; TO FURNISH OVERHEAD DOOR MAINTENANCE SERVICES

The Purchasing Division, in conjunction with the Building Maintenance Superintendent, recommends that Bid ITB-W-1431; to furnish Overhead Door Maintenance Services, be awarded to the low responsible and cost-effective bidder, Garrett Door Company, 300 W. Montcalm Street, Pontiac, MI 48342, for a one (1) year period, with an option to renew for two (2) additional one (1) year periods, at the same terms and conditions, and with mutual consent of both parties, at pricing summarized in the table below and itemized on the attached bid detail sheets, in an annual amount not to exceed \$53,575.00.

ITEM	DESCRIPTION	TOTAL ESTIMATED ANNUAL COST
ITEM 1	Total Estimated Labor Cost for Emergency Services	\$13,200.00
ITEM 2	Total Estimated Material Cost for Emergency Services	\$24,625.00
ITEM 3	Total Estimated Charges for Drop Testing	\$ 5,085.00
ITEM 4	Total Fixed Charges for Preventative Maintenance and Inspections	\$10,665.00
<b>TOTAL ESTIMATED ANNUAL COST:</b>		<b>\$53,575.00</b>

On February 12, 2025 electronic bid ITB-W-1431 for Overhead Door Maintenance services was publicly opened. Bids were solicited through BidNet® (MITN) system with two (2) vendors responding to the solicitation. Their bids are summarized on the attached bid tabulation forms submitted for your review.

The proposed contract includes preventative maintenance (PM) and seeks to minimize the City's cost by identifying required PM actions and safety inspection services to be performed, stating frequency of PM Service, and specifying the minimum tasks included in the PM. PM is priced at a fixed price instead of a per hour price. With proper preventative maintenance performed at recommended regular scheduled intervals costly emergency repairs and system down times will be minimized. In addition, the City will be able to better budget for maintenance, as more of the fixed costs will be known in advance.

No matter how excellent a PM program may be, there will always be unforeseen equipment failures. The proposed contract does allow for emergency repairs on an hourly basis at the rates quoted with the stipulation that the City approve any repairs not covered under warranty. In addition, the City has the option to seek solicitations from other vendors for any repairs that exceed \$1,000.00 if it is determined to be in the best interest of the City.

In addition to preventative maintenance services, Garrett Door Company will conduct drop tests on all twenty-four (24) fire doors within the City in accordance with NFPA 80 Standards. Drop tests are required annually to confirm/verify that the rolling doors will close automatically in the event of a fire.

If approved, this service will commence on March 25, 2025, or upon the official date of City Council approval, whichever occurs later.

Funds for these purchases have been approved in the individual departmental budgets.

Respectfully Submitted,

Read and Concur,



Shanah Turner  
Assistant Buyer



Craig Treppa  
Purchasing Agent



Jeff Reeves  
Building Maintenance Superintendent

Approved By:	Signature	Date
Budget Director:		2/14/2025
Controller:		2/14/2025
MAYOR:		2/17/2025

**CORRECTED BID SUMMARY**

<b>City of Warren</b> <b>One City Square</b> <b>Warren MI 48093</b>		<b>Bid: ITB-W-1431</b> <b>Date Due: 2/12/2025</b> <b>Department: VARIOUS</b>
<b>Product of Service: FURNISH OVERHEAD DOOR MAINTENANCE SERVICES</b>		
<b>BIDDER</b>	<b>GRAND TOTAL</b>	
ALLIED BUILDING SERVICE COMPANY OF DETROIT, INC.	\$	146,885.00
GARRETT DOOR, CO.	\$	53,575.00

SUMMARY OF COST					
ITEM	DESCRIPTION				COST
1	TOTAL estimated LABOR COST				\$ 37,650.00
2	MATERIAL COST TO CITY FOR EMERGENCY SERVICES ESTIMATED AT \$25,000 LIST PRICE PLUS 35% MARK UP				\$ 25,875.00
3	TOTAL ESTIMATED CHARGES FOR DROP TEST				\$ 7,780.00
4	TOTAL fixed charges for PREVENTATIVE MAINTENANCE & INSPECTIONS				\$ 75,580.00
GRAND TOTAL (ITEMS 1-4):					\$ 146,885.00

PRICING DETAIL ITEM 1 - ESTIMATED LABOR COST FOR EMERGENCY SERVICES					
LABOR RATE	U.O.M.	Unit Price	x	Estimated Quantities	Total
Door Repairman	HR	\$ 240.00	x	75	\$ 18,000.00
Helper	HR	\$ 240.00	x	40	\$ 9,600.00
Electrician	HR	\$ 175.00	x	30	\$ 5,250.00
Minimum Service Charge For Call Out	EA	\$ 240.00	x	20	\$ 4,800.00
ITEM 1 TOTAL ESTIMATED LABOR:					\$ 37,650.00

PRICING DETAIL ITEM 2 - ESTIMATED MATERIAL COST FOR EMERGENCY SERVICES				
ESTIMATED AT \$25,000		x	35% MARK UP	\$ 25,875.00

PRICING DETAIL ITEM 3 - TOTAL ESTIMATED CHARGES FOR DROP TEST					
ITEM	DESCRIPTION	Unit Price	x	Quantities	Total
3A	Drop Test Only	\$ 185.00	x	24 each	\$ 4,440.00
ESTIMATED COST TO CORRECT FAILURES IN DROP TEST					
3B	Material Cost to City for repairs of failed drop test. Estimated at \$2,000.00 MFG. List Price Plus 30% mark UP				\$ 2,060.00
3C	Labor Rate to correct Failures in the Drop Test	\$ 160.00	x	5 hours	\$ 800.00
3D	Cost to Complete Re-Drop Test	\$ 160.00	x	3 each	\$ 480.00
ITEM 3 GRAND TOTAL:					\$ 7,780.00

PRICING DETAIL ITEM 4 - PREVENTATIVE MAINTENANCE AND INSPECTIONS						
A.	B.	C.	D.	E.	F.	G.
DEPARTMENT	BUILDING LETTER/NAME	LOCATION	# DOOR	PM SCHEDULE Q = QUARTERLY S = SEMI-ANNUALLY A = ANNUALLY	\$ COST PER PREVENTATIVE MAINTENANCE INSPECTION	MULTIPLY COLUMN (F) BY # OF PM PER YEAR
COURT	COURT	LOWER LEVEL CIVIL		S	\$ 160.00	\$ 320.00
SUBTOTAL COURT:						\$ 320.00
CITY HALL	PARKING GARAGE	N.W. EXIT	1	S	\$ 160.00	\$ 320.00
	PARKING GARAGE	N.W. EXIT	2	S	\$ 160.00	\$ 320.00
	PARKING GARAGE	S.E. EXIT	1	S	\$ 160.00	\$ 320.00
	PARKING GARAGE	S.E. EXIT	2	S	\$ 160.00	\$ 320.00
	PARKING GARAGE	MAINT GARAGE		S	\$ 240.00	\$ 480.00
	CITY HALL	ENTRANCE FROM PARKING GARAGE		S	\$ 240.00	\$ 480.00
	CITY HALL	ENTRANCE 2ND FLOOR PARKING GARAGE		S	\$ 240.00	\$ 480.00
	CITY HALL	2ND FLOOR TREASURER	1	S	\$ 240.00	\$ 480.00
	CITY HALL	2ND FLOOR TREASURER	2	S	\$ 240.00	\$ 480.00
	CITY HALL	2ND FLOOR TREASURER	3	S	\$ 240.00	\$ 480.00
	CITY HALL	2ND FLOOR TREASURER	4	S	\$ 240.00	\$ 480.00
	CITY HALL	2ND FLOOR CLERKS		S	\$ 240.00	\$ 480.00
	CITY HALL	2ND FLOOR PROPERTY COMMUNITY DEVELOPMENT		S	\$ 240.00	\$ 480.00
	CITY HALL	2ND FLOOR MAYOR		S	\$ 240.00	\$ 480.00
	CITY HALL	3RD ENGINEERING		S	\$ 240.00	\$ 480.00
	CITY HALL	3RD FLOOR BUILDING	1	S	\$ 240.00	\$ 480.00
	CITY HALL	3RD FLOOR PROPERTY MAINTENANCE	2	S	\$ 240.00	\$ 480.00
	CITY HALL	3RD FLOOR ASSESSING	1	S	\$ 240.00	\$ 480.00
	CITY HALL	3RD FLOOR ASSESSING	2	S	\$ 240.00	\$ 480.00
	CITY HALL	3RD FLOOR PLANNING		S	\$ 240.00	\$ 480.00
	CITY HALL	3RD FLOOR PUBLIC SERVICE		S	\$ 240.00	\$ 480.00
	CITY HALL	4TH FLOOR PERSONNEL	1	S	\$ 240.00	\$ 480.00
	CITY HALL	4TH FLOOR PERSONNEL	2	S	\$ 240.00	\$ 480.00
	CITY HALL	4TH FLOOR PAYROLL		S	\$ 240.00	\$ 480.00
	CITY HALL	4TH FLOOR CONTROLLER		S	\$ 240.00	\$ 480.00
SUBTOTAL CITY HALL:						\$ 11,360.00
POLICE	HQ	BASEMENT RAMP	EXIT	S	\$ 160.00	\$ 320.00
	HQ	BASEMENT RAMP	ENT	S	\$ 160.00	\$ 320.00
	HQ	LOWER LEVEL AT SALLY PORT		S	\$ 160.00	\$ 320.00
SUBTOTAL POLICE:						\$ 1,280.00

WATER	GARAGE	EAST SIDE	1	Q	\$ 185.00	\$ 740.00
			2	Q	\$ 185.00	\$ 740.00
			3	Q	\$ 185.00	\$ 740.00
			4	Q	\$ 185.00	\$ 740.00
			5	Q	\$ 185.00	\$ 740.00
			6	Q	\$ 185.00	\$ 740.00
			7	Q	\$ 185.00	\$ 740.00
			8	Q	\$ 185.00	\$ 740.00
			9	Q	\$ 185.00	\$ 740.00
			10	Q	\$ 185.00	\$ 740.00
			11	Q	\$ 185.00	\$ 740.00
			12	Q	\$ 185.00	\$ 740.00
		WEST SIDE	13	Q	\$ 185.00	\$ 740.00
			14	Q	\$ 185.00	\$ 740.00
			15	Q	\$ 185.00	\$ 740.00
			16	Q	\$ 185.00	\$ 740.00
			17	Q	\$ 185.00	\$ 740.00
			18	Q	\$ 185.00	\$ 740.00
			19	Q	\$ 185.00	\$ 740.00
			20	Q	\$ 185.00	\$ 740.00
			21	Q	\$ 185.00	\$ 740.00
			22	Q	\$ 185.00	\$ 740.00
			23	Q	\$ 185.00	\$ 740.00
			24	Q	\$ 185.00	\$ 740.00
			25	Q	\$ 185.00	\$ 740.00
			26	Q	\$ 185.00	\$ 740.00
		CENTER REAR	27	Q	\$ 185.00	\$ 740.00
SUBTOTAL WATER (DOORS 1 & 20-27 ONLY. ALL OTHER DOORS TO BE CHARGED TO DPW):						\$ 8,580.00

FIRE	STATION 1 8321 E 9 Mile	FRONT	SW	Q	\$ 160.00	\$ 640.00
			SE	Q	\$ 160.00	\$ 640.00
		REAR	NW	Q	\$ 160.00	\$ 640.00
			NE	Q	\$ 160.00	\$ 640.00
	STATION 2 23293 SCHOENHERR	FRONT	SE	Q	\$ 160.00	\$ 640.00
		REAR	SW	Q	\$ 160.00	\$ 640.00
		FRONT	NW	Q	\$ 160.00	\$ 640.00
		REAR	NE	Q	\$ 160.00	\$ 640.00
	ADMIN	REAR	NE	Q	\$ 160.00	\$ 640.00
	STATION 3 23620 RYAN	FRONT	SW	Q	\$ 160.00	\$ 640.00
		REAR	SE	Q	\$ 160.00	\$ 640.00
		FRONT	NW	Q	\$ 160.00	\$ 640.00
		REAR	NE	Q	\$ 160.00	\$ 640.00
	STATION 4 6361 CHICAGO	FRONT	SW	Q	\$ 160.00	\$ 640.00
			SE	Q	\$ 160.00	\$ 640.00
		REAR	NE	Q	\$ 160.00	\$ 640.00
			NW	Q	\$ 160.00	\$ 640.00
	STATION 5 29900 HOOVER	FRONT	SW	Q	\$ 160.00	\$ 640.00
		REAR	SE	Q	\$ 160.00	\$ 640.00
		FRONT	NW	Q	\$ 160.00	\$ 640.00
		REAR	NE	Q	\$ 160.00	\$ 640.00
	STATION 6 3090 12 MILE	REAR	SE	Q	\$ 160.00	\$ 640.00
		REAR	SC	Q	\$ 160.00	\$ 640.00
		REAR	SW	Q	\$ 160.00	\$ 640.00
		FRONT	NW	Q	\$ 160.00	\$ 640.00
		FRONT	NC1	Q	\$ 160.00	\$ 640.00
		FRONT	NC2	Q	\$ 160.00	\$ 640.00
		FRONT	NW	Q	\$ 160.00	\$ 640.00
		APPARATUS 6415 CHICAGO	FRONT	S	Q	\$ 160.00
	REAR		N	Q	\$ 160.00	\$ 640.00
	SIDE		W	Q	\$ 160.00	\$ 640.00
	SIDE		W	Q	\$ 160.00	\$ 640.00
SUBTOTAL FIRE:						\$ 20,480.00



WWTP	A SWITCHGEAR	SOUTH WALL	2	A	\$ 160.00	\$ 160.00
	B GRIT	ELECTRICAL ROOM	4	A	\$ 160.00	\$ 160.00
		CLASSIFIER GARAGE	5	A	\$ 160.00	\$ 160.00
		CLASSIFIER GARAGE	6	A	\$ 160.00	\$ 160.00
	C PLANNED MAINTENANCE	LUNCH ROOM	10	A	\$ 160.00	\$ 160.00
		SOTRAGE ROOM SOUTH WALL	15	A	\$ 160.00	\$ 160.00
		STORAGE ROOM EAST WALL	181	A	\$ 160.00	\$ 160.00
		BASIN FLUSHING PUMP ROOM	182	A	\$ 160.00	\$ 160.00
		MAZE STORAGE AREA	231	A	\$ 160.00	\$ 160.00
		D SERVICE	ELECTRICAL PANEL ROOM MAIN FLOOR	72	A	\$ 160.00
	PUMP REMOVAL ROOM		80	A	\$ 160.00	\$ 160.00
	WET WELL		85	A	\$ 160.00	\$ 160.00
	WET WELL SCREENINGS REMOVAL		235	A	\$ 160.00	\$ 160.00
	E MAINTENANCE	SHOP AREA	86	A	\$ 160.00	\$ 160.00
	F GENERATOR	SOUTH WALL	95	A	\$ 160.00	\$ 160.00
	H AFERATION	WEST WALL	102	A	\$ 160.00	\$ 160.00
	I SOLIDS	GBT ROOM EAST	132	A	\$ 160.00	\$ 160.00
		GBT ROOM WEST	133	A	\$ 160.00	\$ 160.00
		AIR COMPRESSOR ROOM	137	A	\$ 160.00	\$ 160.00
		BELT PRESS ROOM	140	A	\$ 160.00	\$ 160.00
	J INCINERATOR	EAST WALL	105	A	\$ 160.00	\$ 160.00
	K PIPE SHOP	WEST WALL	113	A	\$ 160.00	\$ 160.00
	M DECHLORINATION	CHEMICAL STORAGE ROOM	121	A	\$ 160.00	\$ 160.00
	N SAND FILTER	SOUTH WALL	123	A	\$ 160.00	\$ 160.00
		NORTH WALL	125	A	\$ 160.00	\$ 160.00
	O BLOWER	SOUTH	126	A	\$ 160.00	\$ 160.00
		SOUTH CENTER	127	A	\$ 160.00	\$ 160.00
		NORTH CENTER	128	A	\$ 160.00	\$ 160.00
		NORTH	129	A	\$ 160.00	\$ 160.00
	Q VEHICLE STORAGE	EAST	161	A	\$ 160.00	\$ 160.00
		CENTER	162	A	\$ 160.00	\$ 160.00
		WEST	163	A	\$ 160.00	\$ 160.00
T NINE MILE PUMP STATION	NORTH WALL	171	A	\$ 160.00	\$ 160.00	
	SOUTH WALL	257	A	\$ 160.00	\$ 160.00	
V DRYER BUILDING	TRUCK WELL	156	A	\$ 160.00	\$ 160.00	
	LOADING DOCK	191	A	\$ 160.00	\$ 160.00	
Y COGENERATION	EAST	213	A	\$ 160.00	\$ 160.00	
	EAST CENTER	214	A	\$ 160.00	\$ 160.00	
	WEST CENTER	215	A	\$ 160.00	\$ 160.00	
	WEST	216	A	\$ 160.00	\$ 160.00	
SUBTOTAL WWTP:						\$ 6,400.00



DPW	DPW MECHANICS GARAGE	FRONT	1	S	\$ 160.00	\$ 320.00	
		LEFT SIDE	2	S	\$ 160.00	\$ 320.00	
		LEFT SIDE	3	S	\$ 160.00	\$ 320.00	
		LEFT SIDE	4	S	\$ 160.00	\$ 320.00	
		LEFT SIDE	5	S	\$ 160.00	\$ 320.00	
		LEFT SIDE	6	S	\$ 160.00	\$ 320.00	
		LEFT SIDE	7	S	\$ 160.00	\$ 320.00	
		LEFT SIDE	8	S	\$ 160.00	\$ 320.00	
			21	S	\$ 160.00	\$ 320.00	
			22	S	\$ 160.00	\$ 320.00	
			23	S	\$ 160.00	\$ 320.00	
			24	S	\$ 160.00	\$ 320.00	
			25	S	\$ 160.00	\$ 320.00	
			26	S	\$ 160.00	\$ 320.00	
			27	S	\$ 160.00	\$ 320.00	
			28	S	\$ 160.00	\$ 320.00	
			29	S	\$ 160.00	\$ 320.00	
		DPW VOTING MACHINE STORAGE		9	S	\$ 160.00	\$ 320.00
				10	S	\$ 160.00	\$ 320.00
	DPW GARAGE		11	S	\$ 160.00	\$ 320.00	
			12	S	\$ 160.00	\$ 320.00	
			13	S	\$ 160.00	\$ 320.00	
			14	S	\$ 160.00	\$ 320.00	
			15	S	\$ 160.00	\$ 320.00	
			16	S	\$ 160.00	\$ 320.00	
			17	S	\$ 160.00	\$ 320.00	
			18	S	\$ 160.00	\$ 320.00	
			19	S	\$ 160.00	\$ 320.00	
	DPW VOTING MACHINE		20	S	\$ 160.00	\$ 320.00	
	DPW TRUCK WASH	WEST SIDE	7	S	\$ 160.00	\$ 320.00	
		WEST SIDE	8	S	\$ 160.00	\$ 320.00	
		WEST SIDE	9	S	\$ 160.00	\$ 320.00	
		EAST SIDE		S	\$ 160.00	\$ 320.00	
		EAST SIDE		S	\$ 160.00	\$ 320.00	
		EAST SIDE		S	\$ 160.00	\$ 320.00	
	DPW PUMP ROOM	WEST SIDE		S	\$ 160.00	\$ 320.00	
	COLD STORAGE BLDG		CS1	S	\$ 160.00	\$ 320.00	
			CS2	S	\$ 160.00	\$ 320.00	
SUBTOTAL DPW (DOORS 6,7,8,21,22,23 IN MECHANICS GARAGE CHARGED TO DPW DOORS 2-19 IN WATER CHARGED TO DPW DOORS 1,4,5,24,25,26 IN MECHANICS GARAGE CHARGED TO WATER DOOR 29 IN MECHANICS GARAGE CHARGED TO POLICE):						\$ 23,240.00	
COLUMN G GRAND TOTAL (ENTER THIS AMOUNT ON PAGE 3 OF BID FORM):					\$ 75,580.00		

Allied Building Service Company bid 30-35% Markup for Item 2. The City calculated the corrected extended total based on 35% Markup, therefore, the corrected extended total for Item 2 in the amount of \$25,875.00 is shown above.

Allied Building Service Company bid an incorrect extended total for Item 3B in the amount of \$2,600.00. The corrected extended total for Item 3B in the amount of \$2,060.00 is shown above.

SUMMARY OF COST		
ITEM	DESCRIPTION	COST
1	TOTAL estimated LABOR COST	\$ 13,200.00
2	MATERIAL COST TO CITY FOR EMERGENCY SERVICES ESTIMATED AT \$25,000 LIST PRICE LESS 15% MARKDOWN	\$ 24,625.00
3	TOTAL ESTIMATED CHARGES FOR DROP TEST	\$ 5,085.00
4	TOTAL fixed charges for PREVENTATIVE MAINTENANCE & INSPECTIONS	\$ 10,665.00
GRAND TOTAL (ITEMS 1-4):		\$ 53,575.00

PRICING DETAIL ITEM 1 - ESTIMATED LABOR COST FOR EMERGENCY SERVICES					
LABOR RATE	U.O.M.	Unit Price	x	Estimated Quantities	Total
Door Repairman	HR	\$ 80.00	x	75	\$ 6,000.00
Helper	HR	\$ 80.00	x	40	\$ 3,200.00
Electrician	HR	\$ 80.00	x	30	\$ 2,400.00
Minimum Service Charge For Call Out	EA	\$ 80.00	x	20	\$ 1,600.00
ITEM 1 TOTAL ESTIMATED LABOR:					\$ 13,200.00

PRICING DETAIL ITEM 2 - ESTIMATED MATERIAL COST FOR EMERGENCY SERVICES			
ESTIMATED AT \$25,000	x	15% MARK down	\$ 24,625.00

PRICING DETAIL ITEM 3 - TOTAL ESTIMATED CHARGES FOR DROP TEST					
ITEM	DESCRIPTION	Unit Price	x	Quantities	Total
3A	Drop Test Only	\$ 100.00	x	24 each	\$ 2,400.00
ESTIMATED COST TO CORRECT FAILURES IN DROP TEST					
3B	Material Cost to City for repairs of failed drop test. Estimated at \$2,000.00 MFG. List Price Plus 20% Markdown				\$ 1,960.00
3C	Labor Rate to correct Failures in the Drop Test	\$ 85.00	x	5 hours	\$ 425.00
3D	Cost to Complete Re-Drop Test	\$ 100.00	x	3 each	\$ 300.00
ITEM 3 GRAND TOTAL:					\$ 5,085.00

PRICING DETAIL ITEM 4 - PREVENTATIVE MAINTENANCE AND INSPECTIONS						
A.	B.	C.	D.	E.	F.	G.
DEPARTMENT	BUILDING LETTER/NAME	LOCATION	DOOR #	PM SCHEDULE Q = QUARTERLY S = SEMI-ANNUALLY A = ANNUALLY	\$ COST PER PREVENTATIVE MAINTENANCE INSPECTION	MULTIPLY COLUMN (F) BY # OF PM PER YEAR
COURT	COURT	LOWER LEVEL CIVIL		S	\$ 20.00	\$ 40.00
SUBTOTAL COURT:						\$ 40.00
CITY HALL	PARKING GARAGE	N.W. EXIT	1	S	\$ 25.00	\$ 50.00
	PARKING GARAGE	N.W. EXIT	2	S	\$ 25.00	\$ 50.00
	PARKING GARAGE	S.E. EXIT	1	S	\$ 25.00	\$ 50.00
	PARKING GARAGE	S.E. EXIT	2	S	\$ 25.00	\$ 50.00
	PARKING GARAGE	MAINT GARAGE		S	\$ 25.00	\$ 50.00
	CITY HALL	ENTRANCE FROM PARKING GARAGE		S	\$ 20.00	\$ 40.00
	CITY HALL	ENTRANCE 2ND FLOOR PARKING GARAGE		S	\$ 20.00	\$ 40.00
	CITY HALL	2ND FLOOR TREASURER	1	S	\$ 20.00	\$ 40.00
	CITY HALL	2ND FLOOR TREASURER	2	S	\$ 20.00	\$ 40.00
	CITY HALL	2ND FLOOR TREASURER	3	S	\$ 20.00	\$ 40.00
	CITY HALL	2ND FLOOR TREASURER	4	S	\$ 20.00	\$ 40.00
	CITY HALL	2ND FLOOR CLERKS		S	\$ 20.00	\$ 40.00
	CITY HALL	2ND FLOOR PROPERTY COMMUNITY DEVELOPMENT		S	\$ 20.00	\$ 40.00
	CITY HALL	2ND FLOOR MAYOR		S	\$ 20.00	\$ 40.00
	CITY HALL	3RD ENGINEERING		S	\$ 20.00	\$ 40.00
	CITY HALL	3RD FLOOR BUILDING	1	S	\$ 20.00	\$ 40.00
	CITY HALL	3RD FLOOR PROPERTY MAINTENANCE	2	S	\$ 20.00	\$ 40.00
	CITY HALL	3RD FLOOR ASSESSING	1	S	\$ 20.00	\$ 40.00
	CITY HALL	3RD FLOOR ASSESSING	2	S	\$ 20.00	\$ 40.00
	CITY HALL	3RD FLOOR PLANNING		S	\$ 20.00	\$ 40.00
	CITY HALL	3RD FLOOR PUBLIC SERVICE		S	\$ 20.00	\$ 40.00
	CITY HALL	4TH FLOOR PERSONNEL	1	S	\$ 20.00	\$ 40.00
	CITY HALL	4TH FLOOR PERSONNEL	2	S	\$ 20.00	\$ 40.00
	CITY HALL	4TH FLOOR PAYROLL		S	\$ 20.00	\$ 40.00
	CITY HALL	4TH FLOOR CONTROLLER		S	\$ 20.00	\$ 40.00
SUBTOTAL CITY HALL:						\$ 1,050.00
POLICE	HQ	BASEMENT RAMP	EXIT	S	\$ 25.00	\$ 50.00
	HQ	BASEMENT RAMP	ENT	S	\$ 25.00	\$ 50.00
	HQ	LOWER LEVEL AT SALLY PORT		S	\$ 25.00	\$ 50.00
SUBTOTAL POLICE:						\$ 200.00

WATER	GARAGE	EAST SIDE	1	Q	\$ 25.00	\$ 100.00
			2	Q	\$ 25.00	\$ 100.00
			3	Q	\$ 25.00	\$ 100.00
			4	Q	\$ 25.00	\$ 100.00
			5	Q	\$ 25.00	\$ 100.00
			6	Q	\$ 25.00	\$ 100.00
			7	Q	\$ 25.00	\$ 100.00
			8	Q	\$ 25.00	\$ 100.00
			9	Q	\$ 25.00	\$ 100.00
			10	Q	\$ 25.00	\$ 100.00
			11	Q	\$ 25.00	\$ 100.00
			12	Q	\$ 25.00	\$ 100.00
		WEST SIDE	13	Q	\$ 25.00	\$ 100.00
			14	Q	\$ 25.00	\$ 100.00
			15	Q	\$ 25.00	\$ 100.00
			16	Q	\$ 25.00	\$ 100.00
			17	Q	\$ 25.00	\$ 100.00
			18	Q	\$ 25.00	\$ 100.00
			19	Q	\$ 25.00	\$ 100.00
			20	Q	\$ 25.00	\$ 100.00
			21	Q	\$ 25.00	\$ 100.00
			22	Q	\$ 25.00	\$ 100.00
			23	Q	\$ 25.00	\$ 100.00
			24	Q	\$ 25.00	\$ 100.00
			25	Q	\$ 25.00	\$ 100.00
			26	Q	\$ 25.00	\$ 100.00
		CENTER REAR	27	Q	\$ 25.00	\$ 100.00
SUBTOTAL WATER (DOORS 1 & 20-27 ONLY. ALL OTHER DOORS TO BE CHARGED TO DPW):					\$ 1,200.00	

FIRE	STATION 1 8321 E 9 Mile	FRONT	SW	Q	\$ 25.00	\$ 100.00
			SE	Q	\$ 25.00	\$ 100.00
		REAR	NW	Q	\$ 25.00	\$ 100.00
			NE	Q	\$ 25.00	\$ 100.00
	STATION 2 23293 SCHOENHERR	FRONT	SE	Q	\$ 25.00	\$ 100.00
		REAR	SW	Q	\$ 25.00	\$ 100.00
		FRONT	NW	Q	\$ 25.00	\$ 100.00
		REAR	NE	Q	\$ 25.00	\$ 100.00
	ADMIN	REAR	NE	Q	\$ 25.00	\$ 100.00
	STATION 3 23620 RYAN	FRONT	SW	Q	\$ 25.00	\$ 100.00
		REAR	SE	Q	\$ 25.00	\$ 100.00
		FRONT	NW	Q	\$ 25.00	\$ 100.00
		REAR	NE	Q	\$ 25.00	\$ 100.00
	STATION 4 6361 CHICAGO	FRONT	SW	Q	\$ 25.00	\$ 100.00
			SE	Q	\$ 25.00	\$ 100.00
		REAR	NE	Q	\$ 25.00	\$ 100.00
			NW	Q	\$ 25.00	\$ 100.00
	STATION 5 29900 HOOVER	FRONT	SW	Q	\$ 25.00	\$ 100.00
		REAR	SE	Q	\$ 25.00	\$ 100.00
		FRONT	NW	Q	\$ 25.00	\$ 100.00
		REAR	NE	Q	\$ 25.00	\$ 100.00
	STATION 6 3090 12 MILE	REAR	SE	Q	\$ 25.00	\$ 100.00
		REAR	SC	Q	\$ 25.00	\$ 100.00
		REAR	SW	Q	\$ 25.00	\$ 100.00
		FRONT	NW	Q	\$ 25.00	\$ 100.00
		FRONT	NC1	Q	\$ 25.00	\$ 100.00
		FRONT	NC2	Q	\$ 25.00	\$ 100.00
		FRONT	NW	Q	\$ 25.00	\$ 100.00
	APPARATUS 6415 CHICAGO	FRONT	S	Q	\$ 25.00	\$ 100.00
		REAR	N	Q	\$ 25.00	\$ 100.00
		SIDE	W	Q	\$ 25.00	\$ 100.00
		SIDE	W	Q	\$ 25.00	\$ 100.00
SUBTOTAL FIRE:						\$ 3,200.00

WWTP	A SWITCHGEAR	SOUTH WALL	2	A	\$ 25.00	\$ 25.00	
	B GRIT	ELECTRICAL ROOM	4	A	\$ 25.00	\$ 25.00	
		CLASSIFIER GARAGE	5	A	\$ 25.00	\$ 25.00	
		CLASSIFIER GARAGE	6	A	\$ 25.00	\$ 25.00	
		CLASSIFIER GARAGE	6	A	\$ 25.00	\$ 25.00	
	C PLANNED MAINTENANCE	LUNCH ROOM	10	A	\$ 25.00	\$ 25.00	
		SOTRAGE ROOM SOUTH WALL	15	A	\$ 25.00	\$ 25.00	
		STORAGE ROOM EAST WALL	181	A	\$ 25.00	\$ 25.00	
		BASIN FLUSHING PUMP ROOM	182	A	\$ 25.00	\$ 25.00	
		MAZE STORAGE AREA	231	A	\$ 25.00	\$ 25.00	
		D SERVICE	ELECTRICAL PANEL ROOM MAIN FLOOR	72	A	\$ 25.00	\$ 25.00
	PUMP REMOVAL ROOM		80	A	\$ 25.00	\$ 25.00	
	WET WELL		85	A	\$ 25.00	\$ 25.00	
	WET WELL SCREENINGS REMOVAL		235	A	\$ 25.00	\$ 25.00	
	E MAINTENANCE	SHOP AREA	86	A	\$ 25.00	\$ 25.00	
	F GENERATOR	SOUTH WALL	95	A	\$ 25.00	\$ 25.00	
	H AERATION	WEST WALL	102	A	\$ 25.00	\$ 25.00	
	I SOLIDS	GBT ROOM EAST	132	A	\$ 25.00	\$ 25.00	
		GBT ROOM WEST	133	A	\$ 25.00	\$ 25.00	
		AIR COMPRESSOR ROOM	137	A	\$ 25.00	\$ 25.00	
		BELT PRESS ROOM	140	A	\$ 25.00	\$ 25.00	
	J INCINERATOR	EAST WALL	105	A	\$ 25.00	\$ 25.00	
	K PIPE SHOP	WEST WALL	113	A	\$ 25.00	\$ 25.00	
	M DECHLORINATION	CHEMICAL STORAGE ROOM	121	A	\$ 25.00	\$ 25.00	
	N SAND FILTER	SOUTH WALL	123	A	\$ 25.00	\$ 25.00	
		NORTH WALL	125	A	\$ 25.00	\$ 25.00	
	O BLOWER	SOUTH	126	A	\$ 25.00	\$ 25.00	
		SOUTH CENTER	127	A	\$ 25.00	\$ 25.00	
		NORTH CENTER	128	A	\$ 25.00	\$ 25.00	
		NORTH	129	A	\$ 25.00	\$ 25.00	
	Q VEHICLE STORAGE	EAST	161	A	\$ 25.00	\$ 25.00	
		CENTER	162	A	\$ 25.00	\$ 25.00	
		WEST	163	A	\$ 25.00	\$ 25.00	
	T NINE MILE PUMP STATION	NORTH WALL	171	A	\$ 25.00	\$ 25.00	
		SOUTH WALL	257	A	\$ 25.00	\$ 25.00	
	V DRYER BUILDING	TRUCK WELL	156	A	\$ 25.00	\$ 25.00	
		LOADING DOCK	191	A	\$ 25.00	\$ 25.00	
	Y COGENERATION	EAST	213	A	\$ 25.00	\$ 25.00	
		EAST CENTER	214	A	\$ 25.00	\$ 25.00	
		WEST CENTER	215	A	\$ 25.00	\$ 25.00	
		WEST	216	A	\$ 25.00	\$ 25.00	
	SUBTOTAL WWTP:						\$ 1,000.00



<b>PARKS &amp; RECREATION</b>	GARAGE - Warkop	SE	1	A	\$ 25.00	\$ 25.00
	GARAGE - Warkop	NE	1	A	\$ 25.00	\$ 25.00
	GARAGE - Warkop	NW	1	A	\$ 25.00	\$ 25.00
	GARAGE - Transportation	E	3	A	\$ 25.00	\$ 25.00
	GARAGE - Transportation	S	1	A	\$ 25.00	\$ 25.00
	ICE RINK - City Hall	W	1	A	\$ 25.00	\$ 25.00
	Owen Jax	S	1	A	\$ 25.00	\$ 25.00
<b>SUBTOTAL PARKS &amp; RECREATION:</b>						\$ 175.00

<b>COMMUNICATIONS</b>	GARAGE - Arden	NE	1	A	\$ 25.00	\$ 25.00
<b>SUBTOTAL COMMUNICATIONS:</b>						\$ 25.00

<b>SANITATION</b>	TRUCK GARAGE	NE	1	A	\$ 25.00	\$ 25.00
		N CENTER	2	A	\$ 25.00	\$ 25.00
		NW	3	A	\$ 25.00	\$ 25.00
		SE	4	A	\$ 25.00	\$ 25.00
		S CENTER	5	A	\$ 25.00	\$ 25.00
		SW	6	A	\$ 25.00	\$ 25.00
	WELDERS' GARAGE	NE # 4	4	A	\$ 25.00	\$ 25.00
		NE # 3	2	A	\$ 25.00	\$ 25.00
		NE # 2	3	A	\$ 25.00	\$ 25.00
		MW # 1	1	A	\$ 25.00	\$ 25.00
	FRONT GARAGE	ME	1	A	\$ 25.00	\$ 25.00
		CENTER	2	A	\$ 25.00	\$ 25.00
		NW	3	A	\$ 25.00	\$ 25.00
	GATE	MAINT ENT	1	Q	\$ 25.00	\$ 100.00
<b>SUBTOTAL SANITATION:</b>						\$ 425.00

DPW	DPW MECHANICS GARAGE	FRONT	1	S	\$ 25.00	\$ 50.00	
		LEFT SIDE	2	S	\$ 25.00	\$ 50.00	
		LEFT SIDE	3	S	\$ 25.00	\$ 50.00	
		LEFT SIDE	4	S	\$ 25.00	\$ 50.00	
		LEFT SIDE	5	S	\$ 25.00	\$ 50.00	
		LEFT SIDE	6	S	\$ 25.00	\$ 50.00	
		LEFT SIDE	7	S	\$ 25.00	\$ 50.00	
		LEFT SIDE	8	S	\$ 25.00	\$ 50.00	
			21	S	\$ 25.00	\$ 50.00	
			22	S	\$ 25.00	\$ 50.00	
			23	S	\$ 25.00	\$ 50.00	
			24	S	\$ 25.00	\$ 50.00	
			25	S	\$ 25.00	\$ 50.00	
			26	S	\$ 25.00	\$ 50.00	
			27	S	\$ 25.00	\$ 50.00	
			28	S	\$ 25.00	\$ 50.00	
			29	S	\$ 25.00	\$ 50.00	
		DPW VOTING MACHINE STORAGE		9	S	\$ 25.00	\$ 50.00
				10	S	\$ 25.00	\$ 50.00
		DPW GARAGE		11	S	\$ 25.00	\$ 50.00
			12	S	\$ 25.00	\$ 50.00	
			13	S	\$ 25.00	\$ 50.00	
			14	S	\$ 25.00	\$ 50.00	
			15	S	\$ 25.00	\$ 50.00	
			16	S	\$ 25.00	\$ 50.00	
			17	S	\$ 25.00	\$ 50.00	
			18	S	\$ 25.00	\$ 50.00	
			19	S	\$ 25.00	\$ 50.00	
	DPW VOTING MACHINE		20	S	\$ 25.00	\$ 50.00	
	DPW TRUCK WASH	WEST SIDE	7	S	\$ 25.00	\$ 50.00	
		WEST SIDE	8	S	\$ 25.00	\$ 50.00	
		WEST SIDE	9	S	\$ 25.00	\$ 50.00	
		EAST SIDE		S	\$ 25.00	\$ 50.00	
		EAST SIDE		S	\$ 25.00	\$ 50.00	
		EAST SIDE		S	\$ 25.00	\$ 50.00	
	DPW PUMP ROOM	WEST SIDE		S	\$ 25.00	\$ 50.00	
	COLD STORAGE BLDG		CS1	S	\$ 25.00	\$ 50.00	
			CS2	S	\$ 25.00	\$ 50.00	
SUBTOTAL DPW (DOORS 6,7,8,21,22,23 IN MECHANICS GARAGE CHARGED TO DPW DOORS 2-19 IN WATER CHARGED TO DPW DOORS 1,4,5,24,25,26 IN MECHANICS GARAGE CHARGED TO WATER DOOR 29 IN MECHANICS GARAGE CHARGED TO POLICE):						\$ 3,350.00	
COLUMN G GRAND TOTAL (ENTER THIS AMOUNT ON PAGE 3 OF BID FORM):						\$ 10,665.00	

Garrett Door, Co. bid an incorrect extended total for Item 1 : Helper in the amount of \$3,000.00. The corrected extended total for Item 1: Helper in the amount of \$3,200.00 is shown above.

Garrett Door, Co. bid an incorrect extended total for Item 2 in the amount of \$22,500.00. The corrected extended total for Item 2 in the amount of \$24,625.00 is shown above.

Garrett Door, Co. bid an incorrect extended total for Item 3B in the amount of \$1,600.00. The corrected extended total for Item 3B in the amount of \$1,960.00 is shown above.

**RESOLUTION**

Document No: ITB-W-1431

Product or Service: Overhead Door Maintenance

Requesting Department: Various

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on \_\_\_\_\_, 2025 at 7 p.m. Local Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers: \_\_\_\_\_

ABSENT: Councilmembers: \_\_\_\_\_

The following preamble and resolution were offered by Councilmember \_\_\_\_\_ and supported by Councilmember \_\_\_\_\_.

Electronic bids were accepted, publicly opened and read on February 12, 2025 at 1:00 p.m.

The following bids have been received by City Council:

BIDDER:

AMOUNT:

**Please see attached bid tabulation**

The bid of Garrett Door Company, 300 W. Montcalm, Pontiac, MI 48342 has been determined to be the low responsible and cost-effective bid for award for a one (1) year period, with an option to renew for two (2) additional one (1) year periods at the same terms and conditions, through mutual consent of both parties, in an annual amount not to exceed \$53,575.00 to provide overhead door maintenance services per the bid form and specification.

In addition, the City has the option to seek solicitation from other vendors for any repairs that exceed \$1,000.00 if it is determined to be in the best interest of the city.

Funds are available in the individual departmental accounts.

IT IS RESOLVED, that the bid of Garrett Door, Co. is hereby accepted by City Council, for a one (1) year period, with an option to renew for two (2) additional one (1) year periods, at the same terms and conditions, through mutual consent of both parties, in an annual amount not to exceed \$53,575.00, commencing on March 25, 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:

X Bid document  
☐ Contract  
X Resolution

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

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

\_\_\_\_\_

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

RESOLUTION DECLARED ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
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 \_\_\_\_\_, 2025.

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



CITY CONTROLLER  
ONE CITY SQUARE, SUITE 425  
WARREN, MI 48093-6726  
(586) 574-4600  
[www.cityofwarren.org](http://www.cityofwarren.org)

February 11, 2025

Mindy Moore  
Council Secretary

RE: Financial Statement Audit Contract

Honorable Council Secretary Moore:

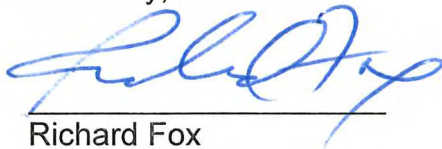
With the successful conclusion of the review of City financial operations for the fiscal year ended June 30, 2024, we would like to finalize payment to Plante Moran for services rendered. Part of the final billing includes payment for services outside the scope of the original agreement. This includes additional work on fixed assets, grants and budgets necessitated by turnover of personnel. It also includes additional testing of estimates of future revenues sources and costs and risk assessments as required by Statements of Accounting Standards (SAS) 143 (Auditing Accounting Estimates and Related Disclosures) and 145 (Understanding the Entity and Its Environment and Assessing the Risk of Material Misstatement). The application of both statements adopted by the American Institute of Certified Public Accountants were effective for the first time for the 2024 Fiscal Year audit. Neither SAS was envisioned when the agreement with Plante Moran was first approved in 2018.

Mindy Moore, Council Secretary  
RE: Financial Statement Audit Contract  
February 11, 2025  
Page 2

The contract with Plante Moran provides multiple hourly rates for ancillary services. The out of scope work performed by the auditor was clearly not anticipated in the original agreement. To facilitate the payment of the balance due to the auditor we need to modify the agreement to include those costs. Further, we should add a contingency to the second year of the extension in case additional compliance work is needed from changes in review requirements from the AICPA or other entities with legal jurisdiction. The suggested language in the attached resolution will allow the City Controller and the auditor to negotiate out of scope services based on rates included in the contract up to \$15,000.

Attached for your review and approval is the appropriate resolution.

Sincerely,

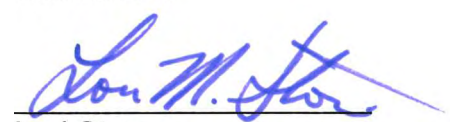


Richard Fox  
City Controller



Craig Treppa  
Purchasing Agent

Concurred:



Lori Stone  
Mayor



**RESOLUTION**

Document No: RFP-W-9764

Product or Service: Auditing Services Increase of Award

Requesting Department: Controller's Office/37<sup>th</sup> District Court

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on \_\_\_\_\_, 2025 at 7 p.m. Local Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers: \_\_\_\_\_

\_\_\_\_\_

ABSENT: Councilmembers: \_\_\_\_\_

The following preamble and resolution were offered by Councilmember \_\_\_\_\_ and supported by Councilmember \_\_\_\_\_.

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

On April 24, 2018, Warren City Council approved an award to Plante Moran, PLLC, 1098 Woodward Avenue, Detroit, MI 48226 to furnish Auditing Services for the City of Warren for a four (4) year period, with options to extend for three (3) additional two (2) year periods, with each extension having mutual consent of both parties and being subject to City Council approval. The award has subsequently been extended twice for two (2) year periods, once on March 8, 2022, and again on April 9, 2024, covering fiscal years ending June 30<sup>th</sup> 2022, 2023, 2024 and 2025.

In accordance with the contract, hourly rates are specified for services outside the scope of the original agreement. For the fiscal year ended June 30, 2024, additional services were needed both for review and correction of issues with the financial statements as provided and for compliance with AICPA Statements of Accounting Standards effective for the first time to the review of Fiscal 2024 operations. The total cost of the out of scope services for the Fiscal 2024 audit is \$13,870.00. We are asking that the Grand Total costs for audit services for Fiscal Years 2024 and 2025 be increased by the out of scope services cost of \$13,870.00 incurred for Fiscal 2024.

In addition, we request that a contingency of \$15,000 be added to the total two year cost in the event additional out of scope services are required for Fiscal 2025. Said costs to be based on hourly contract rates and mutually agreed to by the City Controller and Plante Moran.

In summary, the total authorized two (2) year cost for audit services for Fiscal Years ending June 30, 2024 and 2025, shall be increased from original cost of \$333,555.00 to \$362,425.00 ( $\$333,555.00 + \$13,870.00 + \$15,000.00$ )

Funds are available in the various departmental accounts.

IT IS RESOLVED, that the agreement with Plante & Moran, PLLC for the audits of fiscal years 2024 and 2025 is hereby increased to a total cost not to exceed \$362,425.00 over the two-year period.

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

**X** Proposal Documents

(check where applicable)

☐ 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



Plante & Moran, PLLC  
1098 Woodward Avenue  
Detroit, MI 48226  
Tel: +1 (248) 352-2500

INVOICE

City of Warren  
One City Square  
Warren, MI 48093  
United States of America

Date: 01/07/2025  
Client No: 44538  
Invoice No: 10376481  
Page: 1

For Professional Services Rendered

Progress bill for services rendered in connection with the June 30, 2024 City of Warren financial statement audit

City Audit	4,100.00
Single Audit	
Water & Sewer Audit	
Preparation of the Annual Comprehensive Financial Report	3,300.00
Court Audit	2,000.00
Out of Scope: assistance related to fixed assets corrections and roll-forwards; grant reconciliations, entries, and budget presentation; implementation of SAS 143 (estimates) and SAS 145 (processes and controls)	13,870.00

Balance Due \$23,270.00 USD

Detailed hours of out of scope services provided

	Hours	Rate	Total
Partner	4.75	\$ 325.00	\$ 1,543.75
Senior manager	16.50	300.00	4,950.00
Manager	13.25	215.00	2,848.75
In-charge	34.00	170.00	5,780.00
Staff	29.25	115.00	3,363.75
	Subtotal	\$	18,486.25
	Discount	\$	(4,616.25)
	Total	\$	13,870.00

Remittance Information: Please send all remittance information for electronic payments to Accounts.Receivable@plantemoran.com

	ACH: Preferred Payment Method	Wire Transfer:	Check:
Bank	Bank of America	Bank of America	Plante & Moran PLLC
Routing/ABA#	071000039	026009593	16060 Collections Center
Bank Address	100 North Tryon Street Charlotte, NC 28202	222 Broadway New York, NY 10038	Drive Chicago, IL 60693
Account Number	9890996003	9890996003	
Account Name	Plante & Moran, PLLC	Plante & Moran, PLLC	

Client Payment Portal: <https://www.plantemoran.com/client-payment-portal>

Plante Moran, PLLC's Bill.com ID: 0173849478958972



DATE: FEBRUARY 6, 2025  
TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL  
SUBJECT: SOL-W-1339; RECOMMENDATION TO AWARD DEVELOPER AND WEBSITE MAINTENANCE SERVICES

The Purchasing Division concurs with Communications Department and recommends that City Council waive the bidding procedure, and authorize an award to the sole source provider InsideOut Design and Development, 316 Third Street, Second Floor, Royal Oak, MI 48067, for furnishing Developer and Website Maintenance Services for the City of Warren's external website, for a two (2) year period, in an annual amount of \$15,000.00 (two (2) year total in the amount of \$30,000.00).

On July 10, 2018, Warren City Council approved an award to InsideOut Design and Development to redesign, develop, and convert the City's external website from Joomla to WordPress.

As the original website designer and developer, InsideOut Design and Development has proprietary rights to the configuration of the website (see attached). Therefore, the Communications Department is requesting that City Council waive the bid process and treat InsideOut Design and Development as a sole source vendor.

If approved by your honorable body, InsideOut Design and Development will be responsible for providing design and developer services, maintenance, upgrades and repairs to the website for services commencing on April 1, 2025, or City Council approval, whichever occurs later, in an annual amount of \$15,000.00.

Funds are available in the following Account: 250-9250-88007.

Respectfully Submitted,

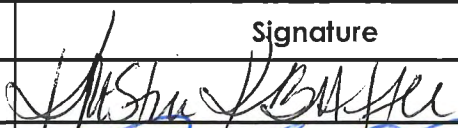


Read and Concur,



Shanah Turner  
Assistant Buyer



Craig Treppa  
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		2/7/2025
Controller:		2/14/2025
MAYOR:		2/17/2025



**INSIDEOUT**  
DESIGN + DEVELOPMENT

## Website Maintenance – City of Warren

### To whom it may concern:

InsideOut Design and Development will be the sole source of website maintenance for the City of Warren's website

<https://www.cityofwarren.org/>.

InsideOut Design and Development responsibilities include:

- Basic Wordpress Maintenance Included
- Reviewing Site Improve for Accessibility, SEO and Site performance items, using a predetermined amount of hours we address all items we can for the month based on urgency and impact from Site Improve reports
- Requests from the Communications department for changes to the website
- Coordination with the website's hosting provider and the City of Warren's IT liaison

Sincerely,

*Ian Gray*

Ian Gray

President

InsideOut Design and Development



## Website Maintenance – City of Warren - April 1, 2025 - March 31, 2027

### Overview

Website maintenance options for the City of Warren covering: <https://www.cityofwarren.org> and [miwarren.org](https://www.miwarren.org)

### Monthly Health Check on [www.cityofwarren.org](https://www.cityofwarren.org)

- Basic Wordpress Maintenance Included
- Reviewing Site Improve for Accessibility, SEO and Site performance items, using a predetermined amount of hours we address all items we can for the month based on urgency and impact from Site Improve reports
- Requests from the Communications department for changes to the website can be pulled from these hours

### Quarterly Health Check on MIWarren.org

- Basic Wordpress Maintenance Included
- Reviewing Site Improve for Accessibility, SEO and Site performance items, using a predetermined amount of hours we address all items we can for the month based on urgency and impact from Site Improve reports
- Requests from the Communications department for changes to the website can be pulled from these hours

### Client Responsibilities

- Review and approve paperwork

### Cost Estimate

Project Scope	Qty	Est. Costs
Monthly Health Check - based on 10 hours per month	April 1, 2025 - March 31, 2027	\$30,000
Total		\$30,000

### Payment Structure

- \$3,750 to be invoiced in Quarterly at the beginning of each quarter

Terms are 45 days from invoice date.

## **Programming Fees**

Any additional programming requests not outlined in this document will be billed at **\$125/hour** and will be executed upon proper approval before proceeding.

## **Communication Plan**

A periodic progress report will be created and sent during the project duration. The report will detail the status of features worked on, the feature scheduled, and any issues or questions that need the client's attention. We will be available during the hours of 9:00 AM to 5:00 PM for phone conversations or via email.

## **Code Development**

The majority of the core coding logic will be developed using PHP, HTML, CSS (Cascading Style Sheets), JavaScript and/or MySQL database. All of these technologies are cost free to use and are heavily used in the industry. All code will adhere to industry best practices of design and documentation. The source code and database design will be delivered "open" to the Client, this frees the Client of any usage fees and provides ownership of the code in its delivered state. The InsideOut Design & Development reserves the right to use any code and technology developed for other purposes that do not directly compete with the Client.

## **Testing**

The site will be continually unit tested during production. The Client will be invited to test and advise on features as they are ready. All code will be free of syntax errors. The Client will be depended on to test functionality based on the scope provided.

## **Change Management**

Any changes to the project not in this proposal will have a separate quote, with costs associated with the changes and will need the Client's approval prior to commencement of work. The following are examples of changes to the project scope that will allow the opportunity to issue a Change Order in additional costs and project schedule changes.

### **Change Order Triggers**

- Upon final Project Requirements and Discovery
- Upon any notification of Project scope changes not outlined in this document
- Upon Design handoff, if any new features, requirements, and/or design features are added to the Project Scope
- Any changes major change to pages or code already completed

## **Go-live Support**

Once the changes are implemented and in production, support will be available to investigate issues or bugs. A report of the findings will be sent to the client's main contact. A determination will be made to classify the issue as a syntax bug or a logic bug and then cross referenced to this proposal or any Change Management documents. If an issue is a program



error within the documented scope there will be no charge to fix the issue. If the issue is due a scope change or logic change not documented then there will be a cost associated with the fix.

AGREED and ACCEPTED as of the date set forth below:

Signed: \_\_\_\_\_

*Ian Gray*  
Signed: \_\_\_\_\_  
Ian Gray

InsideOut Design & Development LLC

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

Date : 2/5/25



COMMUNICATIONS DEPARTMENT

5460 ARDEN  
WARREN, MI 48092-1190  
(586) 258-2000  
[www.cityofwarren.org](http://www.cityofwarren.org)

February 5, 2025

Craig Treppa, Purchasing Agent  
Kristina Battle, Budget Director  
One City Square, Suite 425  
Warren, MI 48093

**Subject: Request to Waive Bidding Process for Website Maintenance Provider**

Dear Craig and Kristina,

I am writing to request your approval to waive the bidding process and authorize InsideOut Design & Development, located at 316 Third Street, 2nd Floor, Royal Oak, MI 48067, as the website maintenance provider for the City of Warren's two external websites.

InsideOut Design & Development won the bid in 2017 to redesign, develop, and convert our outdated external website from Joomla to WordPress. They also ensured our website's ADA compliance and have been maintaining it ever since.

As the original website designer and developer, InsideOut Design & Development possesses the expertise and experience to handle any changes, maintenance, upgrades, and repairs that our website may require. Hiring another company could risk compromising the quality and functionality of our website.

Therefore, I strongly recommend that we continue to use InsideOut Design & Development as our website maintenance provider without interruption.

Please find attached a copy of the agreement for your review. The agreement period for this service is from April 1, 2025, to March 31, 2027. The annual amount for services rendered under this agreement is \$15,000, totaling \$30,000 over the entire agreement period. Funds for these services are available in account 250-9250-88007.

I appreciate your attention to this matter and your prompt response.

Sincerely,

A handwritten signature in cursive script that reads "Clarissa Cayton".

Clarissa Cayton  
Communications Director

**RESOLUTION**

Document No: SOL-W-1339

Product or Service: Developer and Website Maintenance Services for City's External Website

Requesting Department: Communications

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on \_\_\_\_\_, 2025 at 7 p.m. Local Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers: \_\_\_\_\_

ABSENT: Councilmembers: \_\_\_\_\_

The following preamble and resolution were offered by Councilmember \_\_\_\_\_ and supported by Councilmember \_\_\_\_\_.

Upon performing a diligent inquiry, the Communications Director has determined that it is necessary in the interests of the Communications Department and the City, to have InsideOut Design and Development, 316 Third, 2<sup>nd</sup> Floor, Royal Oak, MI 48067 furnish developer and maintenance services, for a two (2) year period, in an annual amount of \$15,000.00.

InsideOut Design and Development is being treated as a sole source provider due to the fact that InsideOut has proprietary rights to the configuration of the City's external website.

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

Funds are available annually in the following account: 250-9250-88007.

IT IS RESOLVED, that the sole source purchase through InsideOut Design and Development is hereby accepted by City Council, for a two (2) year period, in an annual amount of \$15,000.00, commencing on April 1, 2025, or upon 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:

☐ 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 \_\_\_\_\_, 2025.

\_\_\_\_\_  
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  
\_\_\_\_\_, 2025.

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



February 7, 2025

Mindy Moore, Secretary  
Warren City Council

**DEPARTMENT OF PUBLIC SERVICE**

ONE CITY SQUARE, SUITE 320  
WARREN, MI 48093-5284  
(586) 574-4604  
FAX (586) 574-4517  
[www.cityofwarren.org](http://www.cityofwarren.org)

Dear Council Secretary,

**RE: Resolution to approve a Michigan Department of Transportation (MDOT) performance resolution for Governmental Agencies for annual application and permit for miscellaneous operations within state highway right of way**

Attached, is a resolution for an annual application and permit for miscellaneous operations within state highway right of way for the 2025 calendar year, as well as the Performance Resolution for Governmental Agencies required by MDOT.

Please schedule for the **February 25, 2025** city council meeting.

Thank you for your cooperation in this matter.

Sincerely,

Tina Gapshe,  
City Engineer

Approved as to form:

City Attorney

Approved:

Signed by:

76FADF22E3214B9...  
Lori M. Stone, Mayor

TG/al  
Attachments  
Cc: Engineering  
File

**PERFORMANCE RESOLUTION FOR  
MUNICIPALITIES**

*This Performance Resolution (Resolution) is required by the Michigan Department of Transportation for purposes of issuing to a Municipality an "Individual Permit for Use of State Highway Right of Way", and/or an "Annual Application and Permit for Miscellaneous Operations within State Highway Right of Way".*

RESOLVED WHEREAS, the \_\_\_\_\_ City of Warren

(County, City, Village, Township, etc.)

hereinafter referred to as the "MUNICIPALITY," periodically applies to the Michigan Department of Transportation, hereinafter referred to as the "DEPARTMENT," for permits, referred to as "PERMIT," to construct, operate, use and/or maintain utilities or other facilities, or to conduct other activities, on, over, and under State Highway Right of Way at various locations within and adjacent to its corporate limits;

NOW THEREFORE, in consideration of the DEPARTMENT granting such PERMIT, the MUNICIPALITY agrees that:

1. Each party to this *Resolution* shall remain responsible for any claims arising out of their own acts and/or omissions during the performance of this *Resolution*, as provided by law. This *Resolution* is not intended to increase either party's liability for, or immunity from, tort claims, nor shall it be interpreted, as giving either party hereto a right of indemnification, either by Agreement or at law, for claims arising out of the performance of this Agreement.
2. If any of the work performed for the MUNICIPALITY is performed by a contractor, the MUNICIPALITY shall require its contractor to hold harmless, indemnify and defend in litigation, the State of Michigan, the DEPARTMENT and their agents and employee's, against any claims for damages to public or private property and for injuries to person arising out of the performance of the work, except for claims that result from the sole negligence or willful acts of the DEPARTMENT, until the contractor achieves final acceptance of the MUNICIPALITY Failure of the MUNICIPALITY to require its contractor to indemnify the DEPARTMENT, as set forth above, shall be considered a breach of its duties to the DEPARTMENT.
3. Any work performed for the MUNICIPALITY by a contractor or subcontractor will be solely as a contractor for the MUNICIPALITY and not as a contractor or agent of the DEPARTMENT. The DEPARTMENT shall not be subject to any obligations or liabilities by vendors and contractors of the MUNICIPALITY, or their subcontractors or any other person not a party to the PERMIT without the DEPARTMENT'S specific prior written consent and notwithstanding the issuance of the PERMIT. Any claims by any contractor or subcontractor will be the sole responsibility of the MUNICIPALITY.
4. The MUNICIPALITY shall take no unlawful action or conduct, which arises either directly or indirectly out of its obligations, responsibilities, and duties under the PERMIT which results in claims being asserted against or judgment being imposed against the State of Michigan, the Michigan Transportation Commission, the DEPARTMENT, and all officers, agents and employees thereof and those contracting governmental bodies performing permit activities for the DEPARTMENT and all officers, agents, and employees thereof, pursuant to a maintenance contract. In the event that the same occurs, for the purposes of the PERMIT, it will be considered as a breach of the PERMIT thereby giving the State of Michigan, the DEPARTMENT, and/or the Michigan Transportation Commission a right to seek and obtain any necessary relief or remedy, including, but not by way of limitation, a judgment for money damages.
5. The MUNICIPALITY will, by its own volition and/or request by the DEPARTMENT, promptly restore and/or correct physical or operating damages to any State Highway Right of Way resulting from the installation construction, operation and/or maintenance of the MUNICIPALITY'S facilities according to a PERMIT issued by the DEPARTMENT.

6. With respect to any activities authorized by a PERMIT, when the MUNICIPALITY requires insurance on its own or its contractor's behalf it shall also require that such policy include as named insured the State of Michigan, the Transportation Commission, the DEPARTMENT, and all officers, agents, and employees thereof and those governmental bodies performing permit activities for the DEPARTMENT and all officers, agents, and employees thereof, pursuant to a maintenance contract.
7. The incorporation by the DEPARTMENT of this *Resolution* as part of a PERMIT does not prevent the DEPARTMENT from requiring additional performance security or insurance before issuance of a PERMIT.
8. This *Resolution* shall continue in force from this date until cancelled by the MUNICIPALITY or the DEPARTMENT with no less than thirty (30) days prior written notice provided to the other party. It will not be cancelled or otherwise terminated by the MUNICIPALITY with regard to any PERMIT which has already been issued or activity which has already been undertaken.

BE IT FURTHER RESOLVED that the following position(s) are authorized to apply to the DEPARTMENT for the necessary permit to work within State Highway Right of Way on behalf of the MUNICIPALITY.

Title and/or Name:

Tina Gapshes City of Warren Engineer/Street Administrator

Lori M. Stone, Mayor

I HEREBY CERTIFY that the foregoing is a true copy of a resolution adopted by

the City Council  
(Name of Board, etc.)  
 of the City of Warren of Macomb  
(Name of MUNICIPALITY) (County)  
 at a City Council meeting held on the 25th day  
 of February A.D. 2025.

Signed

City Clerk

Title  
Sonja Buffa

Print Signed Name

Signed

Mayor

Title

Lori M. Stone

Printed signed name



**RESOLUTION TO APPROVE**  
**A MICHIGAN DEPARTMENT OF TRANSPORTATION (MDOT) PERFORMANCE**  
**RESOLUTION FOR GOVERNMENTAL AGENCIES FOR**  
**ANNUAL APPLICATION AND PERMIT FOR MISCELLANEOUS OPERATIONS WITHIN**  
**STATE HIGHWAY RIGHT OF WAY**

A \_\_\_\_\_ Meeting of the City Council of the City of Warren,  
County of Macomb, Michigan, held on \_\_\_\_\_, 2025, at 7:00 o'clock  
p.m. Eastern \_\_\_\_\_ Time, in Council Chambers located at Warren  
Community Center Auditorium, 5460 Arden Ave, Warren, Michigan.

PRESENT : Councilmembers \_\_\_\_\_  
\_\_\_\_\_

ABSENT : Councilmembers \_\_\_\_\_

The following preamble and resolution were offered by Councilmember \_\_\_\_\_

And supported by Councilmember \_\_\_\_\_

The City of Warren wishes to apply to the Michigan Department of  
Transportation (MDOT) for *an Annual Application and Permit for Miscellaneous Operations*  
*Within State Highway Right of Way* for the 2025 calendar year.

MDOT requires that a *Performance Resolution for Governmental Agencies* be  
executed by the agency seeking to obtain the MDOT's *Annual Application and Permit for*  
*Miscellaneous Operations Within State Highway Right of Way*.

The City of Warren will be responsible for compliance with all permit  
requirements, as stated on the attached *Performance Resolution for Governmental*  
*Agencies*.

The Public Service Director recommends execution of the attached  
*Performance Resolution for Governmental Agencies*, as presented.

THEREFORE, IT IS RESOLVED, that the City of Warren hereby approves execution of the attached *Performance Resolution for Governmental Agencies* between the City and the Michigan Department of Transportation, accepting the terms of the *Performance Resolution for Governmental Agencies* as contained therein.

IT IS FURTHER RESOLVED, that the Mayor and Clerk are authorized to execute the *Performance Resolution for Government Agencies* on behalf of the City of Warren.

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

NAYES : Councilmembers \_\_\_\_\_

RESOLUTION DECLARED ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

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 \_\_\_\_\_, 2025.

SONJA BUFFA  
City Clerk

FEB 11 2025

**PUBLIC SERVICE DEPARTMENT  
ENGINEERING DIVISION**

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

**TO:** Ms. Mindy Moore, City Council Secretary

**DATE:** January 31, 2025

**RE:** **CONSIDERATION AND ADOPTION OF RESOLUTION to approve Contract Modification No. 3 to City Contract P-22-758, 2022 Large Concrete Pavement Repairs (ITB-W-0577), increasing the current contract amount by \$250,000.00 resulting in an amended contract amount of \$5,010,880.00 to Great Lakes Contracting Solutions and to Approve Payment No. 17 to Great Lakes Contracting Solutions in the Amount of \$240,401.14.**

Attached hereto is a copy of the proposed Contract Modification No. 3 to the City Contract P-22-758, 2022 Large Concrete Pavement Repairs (Great Lakes Contracting Solutions).

The contract modification is for an extension of contract time to July 1, 2025 and an increase in contract funding for as-needed large concrete replacement, edge drain installation, and manhole repairs.

The total amount of the requested additional funding in the attached Contract Modification No. 3 to the City Contract P-22-758, 2022 Large Concrete Pavement Repairs is \$250,000.00 resulting in a total amended contract amount of \$5,010,880.00.

The Engineering Division recommends that the Warren City Council approve the Contract Modification No. 3 to the City Contract P-22-758, 2022 Large Concrete Pavement Repairs as presented in the attached Contract Modification No. 3.

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

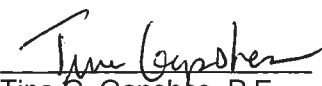
Additionally, it is recommended that Payment No. 17 for the work completed under the contract P-22-758, 2022 Large Concrete Pavement Repairs, in the amount of \$240,401.14 be issued to Great Lakes Contracting Solutions three (3) days after approval of the attached Contract Modification No. 3.

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

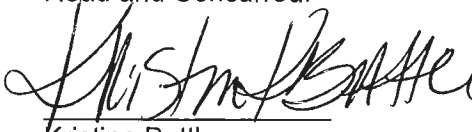
Sincerely,

Read and Concurred:

Read and Concurred:

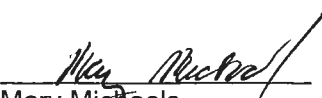
  
Tina G. Gapshes, P.E.  
City Engineer


  
David Muzzarelli  
Public Service Director

  
Kristina Battle  
Budget Director

Approved as to Form:

Recommended to Council:

  
Mary Michaels  
Acting City Attorney

Signed by:  
  
76FABF22E3214B9...  
Lori M. Stone  
Mayor

Attach: Contract Modification No. 3, Proposed Resolution



# CONTRACT MODIFICATION

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

**DATE:** January 31, 2025

**CONTRACT:** P-22-758

**MODIFICATION NO.:** 3

**TO:** Great Lakes Contracting Solutions  
2300 Edinburgh  
Waterford, MI 48328

**NECESSITY FOR REVISION:** Extension of contract time and funding increase for as-needed large concrete replacement, edge drain installation, and manhole repairs.

Contract Time Extension: Increase the contract completion time to extend to July 1, 2025.

Contract Funding Increase: Contract funding increase in the amount of \$250,000 for additional large pavement repair work at various locations throughout the City.

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

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

The total sum of \$250,000.00 is hereby added to the current contract amount of \$4,760,880.00, resulting in an amended contract amount of \$5,010,880.00.

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

Accepted by: Philip A. Sakalian Digitally signed by Phillip A. Sakalian  
Date: 2025.02.04 09:09:14 -05'00' Date: \_\_\_\_\_  
For Great Lakes Contracting Solutions (Contractor)

Recommended by: Tina G. Gapshes Date: 2-5-25  
Tina G. Gapshes, P.E., City Engineer

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

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

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

**RESOLUTION APPROVING CONTRACT MODIFICATION NO. 3 AND PAY ESTIMATE  
No.17 TO CITY CONTRACT  
P-22-758, 2022 LARGE CONCRETE PAVEMENT REPAIRS  
(GREAT LAKES CONTRACTING SOLUTIONS)**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan,  
held on \_\_\_\_\_, 2025 at \_\_\_\_\_ p.m. Eastern Daylight Savings Time, in the  
Council Chamber at the Warren Community Center Auditorium,  
5460 Arden, Warren, Michigan.

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

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

The following preamble and resolution were offered by Councilperson  
\_\_\_\_\_ and supported by Councilperson \_\_\_\_\_.

Great Lakes Contracting Solutions and the City of Warren entered into a contract titled P-  
22-758, 2022 Large Concrete Pavement Repairs.

Additional locations of large concrete replacement, edge drain installation, and manhole repairs  
will be required over the next several months.

The Engineering Division recommends approval of the attached Contract Modification No. 3  
to the City Contract P-22-758, 2022 Large Concrete Pavement Repairs with Great Lakes  
Contracting Solutions as submitted, extending the contract completion time to July 1, 2025 and  
increasing the current contract amount by \$250,000.00 resulting in an amended contract amount of  
\$5,010,880.00.

Funding for this work is available in the 2011 Local Street Road Repairs and  
Replacement Special Revenue Fund 204-9204-97400.

The Engineering Division further recommends that Payment No. 17 in the amount of  
\$240,401.14 for the work completed under the contract P-22-758, 2022 Large Concrete Pavement

Repairs be issued to Great Lakes Contracting Solutions after three (3) days of the City Council approval of the attached Contract Modification No. 3.

THEREFORE, IT IS RESOLVED, that the City of Warren approves modifications to the Contract titled P-22-758, 2022 Large Concrete Pavement Repairs (Great Lakes Contracting Solutions) extending the contract completion time to July 1, 2025 and increasing the current contract amount by \$250,000.00 as presented in the attached Contract Modification No. 3.

IT IS FURTHER RESOLVED, that the Mayor and Clerk of the City of Warren are authorized to execute Contract Modification No. 3 for the City Contract P-22-758, 2022 Large Concrete Pavement Repairs in such form that meets with the approval of the City Attorney.

IT IS FURTHER RESOLVED, that Payment No. 17 in the amount of \$240,401.14 payable to Great Lakes Contracting Solutions be issued after three (3) days of the City Council's approval of the Contract Modification No. 3.

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

\_\_\_\_\_

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

\_\_\_\_\_

RESOLUTION DECLARED ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
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 \_\_\_\_\_, 2025.

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

P-22-758, 2022 Large Concrete Pavement  
Contract Modification 3  
Great Lakes Contracting Solutions



## PAYMENT REQUEST

Date : January 31, 2025

NOTE: CITY COUNCIL APPROVAL REQ

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

From : Engineering Division

Re :	Payment No.	<u>17</u>	Payee :	<u>Great Lakes Contracting Solutions</u>
	Project No.	<u>P-22-758 Large Pavement Repairs</u>		<u>2300 Edinburgh</u>
	Location	<u>City-Wide</u>		<u>Waterford, MI</u>
	Improvement:	<u>Road Reconstruction</u>		

Original Contract Amount	(City Council Approval 8/9/22)	<u>\$2,360,880.00</u>	
Contract Modification #1	(City Council Approval 3/26/24)	<u>\$900,000.00</u>	
Contract Modification #2	(City Council Approval 5/14/24)	<u>\$1,500,000.00</u>	
Prop. Contract Modification #3		<u>\$250,000.00</u>	
Current Contract Amount			<u>\$5,010,880.00</u>

Total Work performed as of 12/20/2024	<u>\$4,897,975.94</u>
Less Retainage 0.20%	<u>\$5,000.00</u>
Net Amount Earned to Date	<u>\$4,892,975.94</u>
Amount of Previous Payment Requests	<u>\$4,652,574.80</u>

**Amount Due This Estimate**

**\$240,401.14**

Retainage Previously Withheld	<u>\$5,000.00</u>
Retainage Change this Pay Estimate	<u>\$0.00</u>

Chargeable to :

**MTF Local Roads Account#: 203-3463-80206**

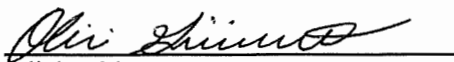
**2011 Local Stree Road Repairs Special Revenue Fund Account #: 204-9204-97400**

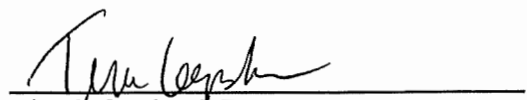
**\$240,401.14**

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

Prepared by:

Approved for Payment by:

  
Olivia Girimonte  
Civil Engineer

  
Tina G. Gapshes, P.E.  
City Engineer

cc: Payee



P-22-758  
2022 Large Pavement Repairs  
Estimate No. 17



Contractor: Great Lakes Contracting  
Address: 2300 Edinburgh  
City: Waterford MI

ITEM No.	PAY ITEM DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	CONTRACT AMOUNT	QUANTITY PAID TO DATE	AMOUNT PAID TO DATE	QUANTITY THIS PAYMENT	AMOUNT THIS PAYMENT
<b>CONCRETE ITEMS</b>									
1	REMOVE AND REPLACE 6" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER AND 4" 21AA BASE	SY	8,500.0	\$ 63.00	\$ 535,500.00	24606.04	\$ 1,550,180.52	0.00	\$ -
2	REMOVE AND REPLACE 7" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER AND 4" 21AA BASE	SY	6,000.0	\$ 65.00	\$ 390,000.00	15404.42	\$ 1,001,287.30	0.00	\$ -
3	REMOVE AND REPLACE 8" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER AND 4" 21AA BASE	SY	3,000.0	\$ 68.00	\$ 204,000.00	4892.95	\$ 332,710.80	40.40	\$ 2,747.20
4	REMOVE AND REPLACE 9-12" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER AND 6" 21AA BASE	SY	2,500.0	\$ 84.00	\$ 210,000.00	8068.65	\$ 677,766.60	1015.21	\$ 85,277.64
5	REMOVE AND REPLACE 4" THICK CONCRETE SIDEWALK	SF	1,000.0	\$ 9.50	\$ 9,500.00	4429.69	\$ 42,082.06	995.20	\$ 9,454.40
6	REMOVE AND REPLACE 6" THICK CONCRETE SIDEWALK OR A.D.A RAMP	SF	1,000.0	\$ 10.50	\$ 10,500.00	3211.03	\$ 33,715.82	940.74	\$ 9,877.77
7	REMOVE AND REPLACE 6" THICK CONCRETE DRIVE APPROACH	SF	12,000.0	\$ 10.50	\$ 126,000.00	26789.75	\$ 281,292.38	277.80	\$ 2,916.90
8	REMOVE AND REPLACE 8" THICK CONCRETE SIDEWALK OR A.D.A RAMP	SF	1,000.0	\$ 11.50	\$ 11,500.00	34.45	\$ 396.18	0.00	\$ -
9	REMOVE AND REPLACE 8" THICK CONCRETE DRIVE APPROACH	SF	6,500.0	\$ 11.50	\$ 74,750.00	80.43	\$ 924.95	0.00	\$ -
10	REMOVE ONLY 4-8" THICK CONCRETE	SF	1,500.0	\$ 3.00	\$ 4,500.00	524.30	\$ 1,572.90	0.00	\$ -
11	INSTALL A.D.A COMPLIANT DETECTABLE WARNING DEVICE	LF	400.0	\$ 80.00	\$ 20,000.00	177.70	\$ 8,815.00	67.70	\$ 3,385.00
12	INSTALL VARIABLE HEIGHT SIDEWALK CURB	LF	800.0	\$ 15.00	\$ 12,000.00	92.50	\$ 1,387.50	8.00	\$ 120.00
13	REMOVE AND REPLACE CONCRETE CURB & GUTTER, 6-8" HIGH	LF	1,000.0	\$ 47.50	\$ 47,500.00	101.50	\$ 4,821.25	47.20	\$ 2,242.00
14	UNDERCUT-EXCAVATE UNSUITABLE MATERIAL AND BACKFILL	CY	2,500.0	\$ 55.00	\$ 137,500.00	340.97	\$ 18,753.35	0.00	\$ -
<b>UTILITY ITEMS</b>									
15	REMOVE CATCH BASIN, GATE VALVE IN WELL, OR MANHOLE, COMPLETE	EA	10.0	\$ 800.00	\$ 8,000.00	15.00	\$ 12,000.00	0.00	\$ -
16	REMOVE EXISTING SEWER, COMPLETE	LF	200.0	\$ 20.00	\$ 4,000.00	191.00	\$ 3,820.00	0.00	\$ -
17	INSTALL 2' DIAMETER CATCH BASIN, COMPLETE	EA	10.0	\$ 2,300.00	\$ 23,000.00	11.00	\$ 25,300.00	0.00	\$ -
18	INSTALL 4' DIAMETER MANHOLE OR CATCH BASIN, COMPLETE	EA	10.0	\$ 3,300.00	\$ 33,000.00	3.00	\$ 9,900.00	0.00	\$ -
19	INSTALL 5' DIAMETER GATE WELL OR MANHOLE, COMPLETE	EA	2.0	\$ 3,500.00	\$ 7,000.00	0.00	\$ -	0.00	\$ -
20	ADJUST MANHOLE, CATCH BASIN OR INLET, COMPLETE	EA	40.0	\$ 625.00	\$ 25,000.00	144.00	\$ 90,000.00	4.00	\$ 2,500.00
21	REBUILD MANHOLE, CATCH BASIN OR INLET, COMPLETE	VFT	50.0	\$ 250.00	\$ 12,500.00	63.55	\$ 15,887.50	2.00	\$ 500.00
22	INSTALL A.D.A. COMPLIANT OR STANDARD FRAME FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL	EA	25.0	\$ 375.00	\$ 9,375.00	33.00	\$ 17,375.00	1.00	\$ 375.00
23	INSTALL A.D.A. COMPLIANT OR STANDARD COVER FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL	EA	25.0	\$ 250.00	\$ 6,250.00	33.00	\$ 8,250.00	1.00	\$ 250.00
24	INSTALL 6" CORRUGATED PLASTIC EDGE DRAIN (5" B.O.C., 42" DEPTH, PEASTONE TRENCH, WRAPPED IN GEOTEXTILE FABRIC)	LF	8,000.0	\$ 16.75	\$ 134,000.00	15560.60	\$ 260,640.05	305.00	\$ 5,108.75
25	INSTALL 6"-10" DIA. P.V.C. PIPE	LF	250.0	\$ 97.10	\$ 24,275.00	84.00	\$ 8,156.40	0.00	\$ -
26	INSTALL 12" DIA. SCH. 80 P.V.C. (A.S.T.M. D 1785) OR 12" R.C.P. C76-IV PIPE	LF	500.0	\$ 98.00	\$ 49,000.00	239.00	\$ 23,422.00	0.00	\$ -
<b>TRAFFIC CONTROL ITEMS</b>									
27	M.D.O.T. DRUM, FURNISHED AND OPERATED	EA	1,000.0	\$ 32.50	\$ 32,500.00	3590.00	\$ 116,675.00	165.00	\$ 5,362.50
28	M.D.O.T. TYPE B ILLUMINATED FLASHING ARROW BOARD	EA	10.0	\$ 690.00	\$ 6,900.00	8.00	\$ 5,280.00	0.00	\$ -
29	M.D.O.T. TYPE III BARRICADE	EA	50.0	\$ 102.00	\$ 5,100.00	124.00	\$ 12,648.00	6.00	\$ 612.00
30	TEMPORARY TRAFFIC CONTROL OR INFORMATIONAL SIGNS	SF	200.0	\$ 7.15	\$ 1,430.00	1632.50	\$ 11,672.38	434.00	\$ 3,103.10
<b>RESTORATION ITEMS</b>									
31	INSTALL CLASS "A" SOD	SY	200.0	\$ 30.50	\$ 6,100.00	0.00	\$ -	0.00	\$ -
32	RESTORATION, COMPLETE	LS	1.0	\$ 75,000.00	\$ 75,000.00	1.75	\$ 131,250.00	0.00	\$ -

MISCELLANEOUS ITEMS									
33	VERTICAL EXPLORATORY INVESTIGATION	VFT	100.0	\$	35.00	\$	3,500.00	0.00	\$ -
34	CONTINGENCY FOR WORK OUTSIDE OF ORIGINAL CONTRACT ITEMS	LS	1.0	\$	25,000.00	\$	25,000.00	0.29	\$ 7,225.00
35	CREW DOWNTIME FOR LOCATING MIS-MARKED/UNMARKED SERVICES OR FOR OTHER UNFORESEEN FIELD CONDITIONS	HR	10.0	\$	250.00	\$	2,500.00	10.00	\$ 2,500.00
36	REPAIR MIS-MARKED OR UNMARKED WATER SERVICE	EA	3.0	\$	1,500.00	\$	4,500.00	0.00	\$ -
37	PERMIT COSTS FOR MACOMB COUNTY DEPARTMENT OF ROADS	DOL	2,000.0	\$	1.00	\$	2,000.00	0.00	\$ -
38	BONDS, INSURANCE AND INITIAL SET-UP EXPENSE (Not to exceed 3% of construction cost)	LS	1.0	\$	68,000.00	\$	68,000.00	1.00	\$ 68,000.00
ADD-ON ITEMS									
39	AGGREGATE BASE (E. SIDE OF CAMPBELL)	TON	-	\$	42.50	\$	-	76.15	\$ 3,236.38
40	WINTER PROTECTION	SY	-	\$	7.50	\$	-	1599.54	\$ 11,996.85
41	REMOBILIZATION	EA	-	\$	750.00	\$	-	13.00	\$ 9,750.00
42	HAND CHOP, SWALLOW	LS	-	\$	2,450.00	\$	-	1.00	\$ 2,450.00
43	PATCHING CONC, C-L	CYD	-	\$	875.00	\$	-	8.00	\$ 7,000.00
44	EVERLAST CONC, SEALER	LS	-	\$	425.00	\$	-	1.00	\$ 425.00
45	M-OPENING AT FIRE STATION DRIVE	LFT	-	\$	40.00	\$	-	42.00	\$ 1,680.00
46	BONDS, INSURANCE INCREASE WITH ADDITIONAL \$2.4 MILLION ADDED TO CONTRACT STARTING FROM 3/26/2024-1/1/2025	LS	-	\$	78,200.00	\$	-	1.00	\$ 78,200.00
47	ADDITIONAL REMOBILIZATION FOR DETOUR - MASONIC	LS	-	\$	1,500.00	\$	-	1.00	\$ 1,500.00
48	TEMPORARY MAILBOX SET UP - REPUBLIC/WAGNER ST	LS	-	\$	950.00	\$	-	1.00	\$ 950.00
Total Work Performed as of 12/30/2024						\$	2,360,880.00	\$	4,897,975.94
Less Retainage						0.10%		\$	5,000.00
Net Amount Earned								\$	4,892,975.94
Less Previous Payments								\$	4,652,574.80
Total Balance Due this Estimate								\$	240,401.14
I certify that I have checked this periodic estimate; that to the best of my knowledge and belief it is true and correct statement of work performed by the contractor; that all work included in this periodic estimate has been inspected by me or my duly authorized representative or assistants and it has been performed in full accordance with the requirements of the contract.									
								Tina G. Gaspides, P.E. City Engineer	
According to the best of my knowledge and belief, I certify that all items and amounts shown on this periodic estimate are correct; that all work has been performed in full accordance with the requirements of the Contract; that the foregoing is a true and correct statement of the contract account up to and including the last day of the period covered by the periodic estimate; that no part of the "balance due this estimate" has been received. That payment of same due herewith, is without collusion and fraud in any respect.									
								for Great Lakes Contracting Contractor	

P-22-758  
2022 Large Concrete Pavement Repairs  
Estimate No. 17



Contractor: Great Lakes Contracting Solutions  
Address: 2300 Edinburgh  
City: Waterford, MI

DESCRIPTION	ORIGINAL CONTRACT AMOUNT	AMOUNT TO DATE	AMOUNT THIS PAYMENT
Original Contract Amount	\$ 2,360,880.00		
Total Work Performed as of: 1/31/2025		\$ 4,897,975.94	\$ 240,401.14
Less Retainage 0.20%		\$ 5,000.00	\$ -
Net Amount Earned		\$ 4,892,975.94	\$ 240,401.14
Less Previous Payments		\$ 4,652,574.80	\$ -
Total Amount Due this Estimate		\$ 240,401.14	\$ 240,401.14
Original Contract Amount	\$ 2,360,880.00		
Total Local Road Capital Improvement Fund Work Performed as of: 1/31/2025		\$ 2,341,313.56	\$ -
Less Retainage 0.21%		\$ 5,000.00	\$ -
Net Amount Earned		\$ 2,336,313.56	
Less Previous Payments		\$ 2,336,313.56	\$ -
MTF Local Roads Account#: 203-3463-80206		\$ -	\$ -
Original Contract Amount	\$ 900,000.00		
Total 2011 Local Street Road Millage Work Performed as of: 1/31/2025		\$ 2,556,662.38	\$ 240,401.14
Less Retainage 0.20%		\$ 5,000.00	\$ -
Net Amount Earned		\$ 2,551,662.38	\$ 240,401.14
Less Previous Payments		\$ 2,316,261.25	\$ -
2011 Local Street Road Repairs Special Revenue Fund Account #: 204-9204-97400		\$ 240,401.14	\$ 240,401.14
I certify that I have checked this periodic estimate; that to the best of my knowledge and belief it is true and correct statement of work performed by the contractor; that all work included in this periodic estimate has been inspected by me or my duly authorized representative or assistants and it has been performed in full accordance with the requirements of the contract.			
for the City of Warren, Tina G. Gapshe, P.E. City Engineer			

FEB 12 2025



**PUBLIC SERVICE DEPARTMENT  
ENGINEERING DIVISION**

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

P: (586) 759-9300

F: (586) 759-9318

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

February 11, 2025

Mindy Moore  
City Council Secretary

**RE: CONSIDERATION and ADOPTION of a RESOLUTION to approve a cost sharing agreement between the Michigan Department of Transportation (MDOT) and the City of Warren for HMA rehabilitation work along Stephens Road, from Hoover Road to Van Dyke Ave, MDOT Contract No. 25-5027**

The Engineering Division recommends the attached contract for road rehabilitation be approved.

The scope of project work includes HMA cold milling and resurfacing along Stephens Road from Hoover Road to Van Dyke Ave; including concrete sidewalk, curb ramps, permanent signing and pavement markings; and all together with necessary related work.

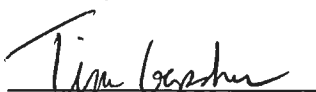
The total road cost is estimated to be \$1,851,400. The City of Warren's required participation in the project after federal aid is applied against the total project cost is estimated to be \$336,030 (refer to page 8 of the attached contract) and is summarized as follows:

Estimated Construction Cost:	\$1,851,400
Less Federal Funds:	<u>\$1,515,370</u>
City's Required Cost Share:	<b>\$ 336,030</b>

The availability of funding for this contract, as stated in the attached City Council resolution, has been confirmed and approved by the Budget Director.

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


Sincerely,

  
Tina G. Gapshes, P.E.  
City Engineer

Read and Concurred:

  
Dave Muzzafelli  
Public Service Director

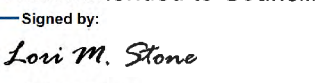
Funding Approval:

  
Kris Battle  
Budget Director

Contract Form Approval:

  
Mary Michaels  
Acting City Attorney

Recommended to Council:

Signed by:  
  
Lori M. Stone  
70FABF22E321439...  
Lori M. Stone  
Mayor

Attachment: Contract Copy, Council Resolution

STP

DA

Control Section	ST 50000
Job Number	219055CON
Project	25A0271
CFDA No.	20.205 (Highway Research Planning & Construction)
Contract No.	25-5027

## PART I

THIS CONTRACT, consisting of PART I and PART II (Standard Agreement Provisions), is made by and between the MICHIGAN DEPARTMENT OF TRANSPORTATION, hereinafter referred to as the "DEPARTMENT"; and the CITY OF WARREN, a Michigan municipal corporation, hereinafter referred to as the "REQUESTING PARTY"; for the purpose of fixing the rights and obligations of the parties in agreeing to the following improvements, in Warren, Michigan, hereinafter referred to as the "PROJECT" and estimated in detail on EXHIBIT "I", dated January 27, 2025, attached hereto and made a part hereof:

### PART A – FEDERAL PARTICIPATION

Concrete pavement repair and hot mix asphalt cold milling and resurfacing along Stephens Road from Van Dyke Avenue to Hoover Road; including concrete sidewalk, curb ramps, permanent signing and pavement markings; and all together with necessary related work.

### PART B – NOFEDERAL PARTICIPATION

Audio-visual filming and sprinkler work along the limits as described in PART A; and all together with necessary related work.

WITNESSETH:

WHEREAS, pursuant to Federal law, monies have been provided for the performance of certain improvements on public roads; and

WHEREAS, the reference "FHWA" in PART I and PART II refers to the United States Department of Transportation, Federal Highway Administration; and

WHEREAS, the PROJECT, or portions of the PROJECT, at the request of the REQUESTING PARTY, are being programmed with the FHWA, for implementation with the use of Federal Funds under the following Federal program(s) or funding:

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## SURFACE TRANSPORTATION PROGRAM

WHEREAS, the parties hereto have reached an understanding with each other regarding the performance of the PROJECT work and desire to set forth this understanding in the form of a written contract.

NOW, THEREFORE, in consideration of the premises and of the mutual undertakings of the parties and in conformity with applicable law, it is agreed:

1. The parties hereto shall undertake and complete the PROJECT in accordance with the terms of this contract.

2. The term "PROJECT COST", as herein used, is hereby defined as the cost of the physical construction necessary for the completion of the PROJECT, including any other costs incurred by the DEPARTMENT as a result of this contract, except for construction engineering and inspection.

No charges will be made by the DEPARTMENT to the PROJECT for any inspection work or construction engineering.

The Michigan Department of Environment, Great Lakes, and Energy has informed the DEPARTMENT that it adopted new administrative rules (R 325.10101, et. seq.) which prohibit any governmental agency from connecting and/or reconnecting lead and/or galvanized service lines to existing and/or new water main. Questions regarding these administrative rules should be directed to the Michigan Department of Environment, Great Lakes, and Energy. The cost associated with replacement of any lead and/or galvanized service lines, including but not limited to contractor claims, will be the sole responsibility of the REQUESTING PARTY.

The costs incurred by the REQUESTING PARTY for preliminary engineering, construction engineering, construction materials testing, inspection, and right-of-way are excluded from the PROJECT COST as defined by this contract.

3. The DEPARTMENT is authorized by the REQUESTING PARTY to administer on behalf of the REQUESTING PARTY all phases of the PROJECT including advertising and awarding the construction contract for the PROJECT or portions of the PROJECT. Such administration shall be in accordance with PART II, Section II of this contract.

Any items of the PROJECT COST incurred by the DEPARTMENT may be charged to the PROJECT.

4. The REQUESTING PARTY, at no cost to the PROJECT or to the DEPARTMENT, shall:

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- A. Design or cause to be designed the plans for the PROJECT.
- B. Appoint a project engineer who shall be in responsible charge of the PROJECT and ensure that the plans and specifications are followed.
- C. Perform or cause to be performed the construction engineering, construction materials testing, and inspection services necessary for the completion of the PROJECT.

The REQUESTING PARTY will furnish the DEPARTMENT proposed timing sequences for trunkline signals that, if any, are being made part of the improvement. No timing adjustments shall be made by the REQUESTING PARTY at any trunkline intersection, without prior issuances by the DEPARTMENT of Standard Traffic Signal Timing Permits.

5. The PROJECT COST shall be met in accordance with the following:

PART A

Federal Surface Transportation Funds shall be applied to the eligible items of the PART A portion of the PROJECT COST at the established Federal participation ratio equal to 81.85 percent. The balance of the PART A portion of the PROJECT COST, after deduction of Federal Funds, shall be charged to and paid by the REQUESTING PARTY in the manner and at the times hereinafter set forth.

PART B

The PART B portion of the PROJECT COST is not eligible for Federal participation and shall be charged to and paid 100 percent by the REQUESTING PARTY in the manner and at the times hereinafter set forth.

Any items of PROJECT COST not reimbursed by Federal Funds will be the sole responsibility of the REQUESTING PARTY.

6. No working capital deposit will be required for this PROJECT.

In order to fulfill the obligations assumed by the REQUESTING PARTY under the provisions of this contract, the REQUESTING PARTY shall make prompt payments of its share of the PROJECT COST upon receipt of progress billings from the DEPARTMENT as herein provided. All payments will be made within 30 days of receipt of billings from the DEPARTMENT. Billings to the REQUESTING PARTY will be based upon the REQUESTING PARTY'S share of the actual costs incurred less Federal Funds earned as the PROJECT progresses.

7. At such time as traffic volumes and safety requirements warrant, the REQUESTING PARTY will cause to be enacted and enforced such ordinances as may be necessary to prohibit parking in the traveled roadway throughout the limits of the PROJECT.

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8. The performance of the entire PROJECT under this contract, whether Federally funded or not, will be subject to the provisions and requirements of PART II that are applicable to a Federally funded project.

In the event of any discrepancies between PART I and PART II of this contract, the provisions of PART I shall prevail.

Buy America Requirements (23 CFR 365.410) shall apply to the PROJECT and will be adhered to, as applicable, by the parties hereto.

9. The REQUESTING PARTY certifies that it is not aware if and has no reason to believe that the property on which the work is to be performed under this agreement is a facility, as defined by the Michigan Natural Resources and Environmental Protection Act [(NREPA), PA 451, 1994, as amended 2012]; MCL 324.20101(1)(s). The REQUESTING PARTY also certifies that it is not a liable party pursuant to either Part 201 or Part 213 of NREPA, MCL 324.20126 et seq. and MCL 324.21323a et seq. The REQUESTING PARTY is a local unit of government that has acquired or will acquire property for the use of either a transportation corridor or public right-of-way and was not responsible for any activities causing a release or threat of release of any hazardous materials at or on the property. The REQUESTING PARTY is not a person who is liable for response activity costs, pursuant to MCL 324.20101 (vv) and (ww).

10. If, subsequent to execution of this contract, previously unknown hazardous substances are discovered within the PROJECT limits, which require environmental remediation pursuant to either state or federal law, the REQUESTING PARTY, in addition to reporting that fact to the Michigan Department of Environment, Great Lakes, and Energy, shall immediately notify the DEPARTMENT, both orally and in writing of such discovery. The DEPARTMENT shall consult with the REQUESTING PARTY to determine if it is willing to pay for the cost of remediation and, with the FHWA, to determine the eligibility, for reimbursement, of the remediation costs. The REQUESTING PARTY shall be charged for and shall pay all costs associated with such remediation, including all delay costs of the contractor for the PROJECT, in the event that remediation and delay costs are not deemed eligible by the FHWA. If the REQUESTING PARTY refuses to participate in the cost of remediation, the DEPARTMENT shall terminate the PROJECT. The parties agree that any costs or damages that the DEPARTMENT incurs as a result of such termination shall be considered a PROJECT COST.

11. If federal and/or state funds administered by the DEPARTMENT are used to pay the cost of remediating any hazardous substances discovered after the execution of this contract and if there is a reasonable likelihood of recovery, the REQUESTING PARTY, in cooperation with the Michigan Department of Environment, Great Lakes, and Energy and the DEPARTMENT, shall make a diligent effort to recover such costs from all other possible entities. If recovery is made, the DEPARTMENT shall be reimbursed from such recovery for the proportionate share of the amount paid by the FHWA and/or the DEPARTMENT and the DEPARTMENT shall credit such sums to the appropriate funding source.

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12. The DEPARTMENT'S sole reason for entering into this contract is to enable the REQUESTING PARTY to obtain and use funds provided by the Federal Highway Administration pursuant to Title 23 of the United States Code.

Any and all approvals of, reviews of, and recommendations regarding contracts, agreements, permits, plans, specifications, or documents, of any nature, or any inspections of work by the DEPARTMENT or its agents pursuant to the terms of this contract are done to assist the REQUESTING PARTY in meeting program guidelines in order to qualify for available funds. Such approvals, reviews, inspections and recommendations by the DEPARTMENT or its agents shall not relieve the REQUESTING PARTY and the local agencies, as applicable, of their ultimate control and shall not be construed as a warranty of their propriety or that the DEPARTMENT or its agents is assuming any liability, control or jurisdiction.

The providing of recommendations or advice by the DEPARTMENT or its agents does not relieve the REQUESTING PARTY and the local agencies, as applicable of their exclusive jurisdiction of the highway and responsibility under MCL 691.1402 et seq., as amended.

When providing approvals, reviews and recommendations under this contract, the DEPARTMENT or its agents is performing a governmental function, as that term is defined in MCL 691.1401 et seq., as amended, which is incidental to the completion of the PROJECT.

Upon completion of the PROJECT, the REQUESTING PARTY shall accept the facilities constructed as built to specifications within the contract documents. It is understood that the REQUESTING PARTY shall own the facilities and shall operate and maintain the facilities in accordance with all applicable Federal and State laws and regulations, including, but not limited to, Title II of the Americans with Disabilities Act (ADA), 42 USC 12131 et seq., and its associated regulations and standards, and DEPARTMENT Road and Bridge Standard Plans and the Standard Specifications for Construction.

13. The DEPARTMENT, by executing this contract, and rendering services pursuant to this contract, has not and does not assume jurisdiction of the highway, described as the PROJECT for purposes of MCL 691.1402 et seq., as amended. Exclusive jurisdiction of such highway for the purposes of MCL 691.1402 et seq., as amended, rests with the REQUESTING PARTY and other local agencies having respective jurisdiction.

14. The REQUESTING PARTY shall approve all of the plans and specifications to be used on the PROJECT and shall be deemed to have approved all changes to the plans and specifications when put into effect. It is agreed that ultimate responsibility and control over the PROJECT rests with the REQUESTING PARTY and local agencies, as applicable.

15. The REQUESTING PARTY agrees that the costs reported to the DEPARTMENT for this contract will represent only those items that are properly chargeable in accordance with this contract. The REQUESTING PARTY also certifies that it has read the contract terms and has

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made itself aware of the applicable laws, regulations, and terms of this contract that apply to the reporting of costs incurred under the terms of this contract.

16. Each party to this contract will remain responsible for any and all claims arising out of its own acts and/or omissions during the performance of the contract, as provided by this contract or by law. In addition, this is not intended to increase or decrease either party's liability for or immunity from tort claims. This contract is also not intended to nor will it be interpreted as giving either party a right of indemnification, either by contract or by law, for claims arising out of the performance of this contract.

17. The parties shall promptly provide comprehensive assistance and cooperation in defending and resolving any claims brought against the DEPARTMENT by the contractor, vendors or suppliers as a result of the DEPARTMENT'S award of the construction contract for the PROJECT. Costs incurred by the DEPARTMENT in defending or resolving such claims shall be considered PROJECT COSTS.

18. The DEPARTMENT shall require the contractor who is awarded the contract for the construction of the PROJECT to provide insurance in the amounts specified and in accordance with the DEPARTMENT'S current Standard Specifications for Construction and to:

- A. Maintain bodily injury and property damage insurance for the duration of the PROJECT.
- B. Provide owner's protective liability insurance naming as insureds the State of Michigan, the Michigan State Transportation Commission, the DEPARTMENT and its officials, agents and employees, the REQUESTING PARTY and any other county, county road commission, or municipality in whose jurisdiction the PROJECT is located, and their employees, for the duration of the PROJECT and to provide, upon request, copies of certificates of insurance to the insureds. It is understood that the DEPARTMENT does not assume jurisdiction of the highway described as the PROJECT as a result of being named as an insured on the owner's protective liability insurance policy.
- C. Comply with the requirements of notice of cancellation and reduction of insurance set forth in the current standard specifications for construction and to provide, upon request, copies of notices and reports prepared to those insured.

19. This contract shall become binding on the parties hereto and of full force and effect upon the signing thereof by the duly authorized officials for the parties hereto and upon the adoption of the necessary resolutions approving said contract and authorizing the signatures thereto of the respective officials of the REQUESTING PARTY, a certified copy of which resolution shall be attached to this contract.

IN WITNESS WHEREOF, the parties hereto have caused this contract to be executed as written below.

CITY OF WARREN

MICHIGAN DEPARTMENT  
OF TRANSPORTATION

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

By \_\_\_\_\_  
*for* Department Director MDOT

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



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January 27, 2025

EXHIBIT I

CONTROL SECTION	ST 50000
JOB NUMBER	219055CON
PROJECT	25A0271

ESTIMATED COST

CONTRACTED WORK

	<u>PART A</u>	<u>PART B</u>	<u>TOTAL</u>
Estimated Cost	\$1,851,400	\$ 7,725	\$1,859,125

COST PARTICIPATION

GRAND TOTAL ESTIMATED COST	\$1,851,400	\$ 7,725	\$1,859,125
Less Federal Funds	<u>\$1,515,370</u>	<u>\$ 0</u>	<u>\$1,515,370</u>
BALANCE (REQUESTING PARTY'S SHARE)	\$ 336,030	\$ 7,725	\$ 343,755

NO DEPOSIT

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DOT

TYPE B  
BUREAU OF HIGHWAYS  
03-15-93

PART II

STANDARD AGREEMENT PROVISIONS

SECTION I COMPLIANCE WITH REGULATIONS AND DIRECTIVES

SECTION II PROJECT ADMINISTRATION AND SUPERVISION

SECTION III ACCOUNTING AND BILLING

SECTION IV MAINTENANCE AND OPERATION

SECTION V SPECIAL PROGRAM AND PROJECT CONDITIONS

## SECTION I

### COMPLIANCE WITH REGULATIONS AND DIRECTIVES

- A. To qualify for eligible cost, all work shall be documented in accordance with the requirements and procedures of the DEPARTMENT.
- B. All work on projects for which reimbursement with Federal funds is requested shall be performed in accordance with the requirements and guidelines set forth in the following Directives of the Federal-Aid Policy Guide (FAPG) of the FHWA, as applicable, and as referenced in pertinent sections of Title 23 and Title 49 of the Code of Federal Regulations (CFR), and all supplements and amendments thereto.
  - 1. Engineering
    - a. FAPG (6012.1): Preliminary Engineering
    - b. FAPG (23 CFR 172): Administration of Engineering and Design Related Service Contracts
    - c. FAPG (23 CFR 635A): Contract Procedures
    - d. FAPG (49 CFR 18.22): Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments—Allowable Costs
  - 2. Construction
    - a. FAPG (23 CFR 140E): Administrative Settlement Costs-Contract Claims
    - b. FAPG (23 CFR 140B): Construction Engineering Costs
    - c. FAPG (23 CFR 17): Recordkeeping and Retention Requirements for Federal-Aid Highway Records of State Highway Agencies
    - d. FAPG (23 CFR 635A): Contract Procedures
    - e. FAPG (23 CFR 635B): Force Account Construction
    - f. FAPG (23 CFR 645A): Utility Relocations, Adjustments and Reimbursement

- g. FAPG (23 CFR 645B): Accommodation of Utilities (PPM 30-4.1)
    - h. FAPG (23 CFR 655F): Traffic Control Devices on Federal-Aid and other Streets and Highways
    - i. FAPG (49 CFR 18.22): Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments—Allowable Costs
  - 3. Modification Or Construction Of Railroad Facilities
    - a. FAPG (23 CFR 140I): Reimbursement for Railroad Work
    - b. FAPG (23 CFR 646B): Railroad Highway Projects
- C. In conformance with FAPG (23 CFR 630C) Project Agreements, the political subdivisions party to this contract, on those Federally funded projects which exceed a total cost of \$100,000.00 stipulate the following with respect to their specific jurisdictions:
  - 1. That any facility to be utilized in performance under or to benefit from this contract is not listed on the Environmental Protection Agency (EPA) List of Violating Facilities issued pursuant to the requirements of the Federal Clean Air Act, as amended, and the Federal Water Pollution Control Act, as amended.
  - 2. That they each agree to comply with all of the requirements of Section 114 of the Federal Clean Air Act and Section 308 of the Federal Water Pollution Control Act, and all regulations and guidelines issued thereunder.
  - 3. That as a condition of Federal aid pursuant to this contract they shall notify the DEPARTMENT of the receipt of any advice indicating that a facility to be utilized in performance under or to benefit from this contract is under consideration to be listed on the EPA List of Violating Facilities.
- D. Ensure that the PROJECT is constructed in accordance with and incorporates all committed environmental impact mitigation measures listed in approved environmental documents unless modified or deleted by approval of the FHWA.
- E. All the requirements, guidelines, conditions and restrictions noted in all other pertinent Directives and Instructional Memoranda of the FHWA will apply to this contract and will be adhered to, as applicable, by the parties hereto.

## SECTION II

### PROJECT ADMINISTRATION AND SUPERVISION

- A. The DEPARTMENT shall provide such administrative guidance as it determines is required by the PROJECT in order to facilitate the obtaining of available federal and/or state funds.
- B. The DEPARTMENT will advertise and award all contracted portions of the PROJECT work. Prior to advertising of the PROJECT for receipt of bids, the REQUESTING PARTY may delete any portion or all of the PROJECT work. After receipt of bids for the PROJECT, the REQUESTING PARTY shall have the right to reject the amount bid for the PROJECT prior to the award of the contract for the PROJECT only if such amount exceeds by ten percent (10%) the final engineer's estimate therefor. If such rejection of the bids is not received in writing within two (2) weeks after letting, the DEPARTMENT will assume concurrence. The DEPARTMENT may, upon request, readvertise the PROJECT. Should the REQUESTING PARTY so request in writing within the aforesaid two (2) week period after letting, the PROJECT will be cancelled and the DEPARTMENT will refund the unused balance of the deposit less all costs incurred by the DEPARTMENT.
- C. The DEPARTMENT will perform such inspection services on PROJECT work performed by the REQUESTING PARTY with its own forces as is required to ensure compliance with the approved plans & specifications.
- D. On those projects funded with Federal monies, the DEPARTMENT shall as may be required secure from the FHWA approval of plans and specifications, and such cost estimates for FHWA participation in the PROJECT COST.
- E. All work in connection with the PROJECT shall be performed in conformance with the Michigan Department of Transportation Standard Specifications for Construction, and the supplemental specifications, Special Provisions and plans pertaining to the PROJECT and all materials furnished and used in the construction of the PROJECT shall conform to the aforesaid specifications. No extra work shall be performed nor changes in plans and specifications made until said work or changes are approved by the project engineer and authorized by the DEPARTMENT.



- F. Should it be necessary or desirable that portions of the work covered by this contract be accomplished by a consulting firm, a railway company, or governmental agency, firm, person, or corporation, under a subcontract with the REQUESTING PARTY at PROJECT expense, such subcontracted arrangements will be covered by formal written agreement between the REQUESTING PARTY and that party.

This formal written agreement shall: include a reference to the specific prime contract to which it pertains; include provisions which clearly set forth the maximum reimbursable and the basis of payment; provide for the maintenance of accounting records in accordance with generally accepted accounting principles, which clearly document the actual cost of the services provided; provide that costs eligible for reimbursement shall be in accordance with clearly defined cost criteria such as 49 CFR Part 18, 48 CFR Part 31, 23 CFR Part 140, OMB Circular A-87, etc. as applicable; provide for access to the department or its representatives to inspect and audit all data and records related to the agreement for a minimum of three years after the department's final payment to the local unit.

All such agreements will be submitted for approval by the DEPARTMENT and, if applicable, by the FHWA prior to execution thereof, except for agreements for amounts less than \$100,000 for preliminary engineering and testing services executed under and in accordance with the provisions of the "Small Purchase Procedures" FAPG (23 CFR 172), which do not require prior approval of the DEPARTMENT or the FHWA.

Any such approval by the DEPARTMENT shall in no way be construed as a warranty of the subcontractor's qualifications, financial integrity, or ability to perform the work being subcontracted.

- G. The REQUESTING PARTY, at no cost to the PROJECT or the DEPARTMENT, shall make such arrangements with railway companies, utilities, etc., as may be necessary for the performance of work required for the PROJECT but for which Federal or other reimbursement will not be requested.
- H. The REQUESTING PARTY, at no cost to the PROJECT, or the DEPARTMENT, shall secure, as necessary, all agreements and approvals of the PROJECT with railway companies, the Railroad Safety & Tariffs Division of the DEPARTMENT and other concerned governmental agencies other than the FHWA, and will forward same to the DEPARTMENT for such reviews and approvals as may be required.
- I. No PROJECT work for which reimbursement will be requested by the REQUESTING PARTY is to be subcontracted or performed until the DEPARTMENT gives written notification that such work may commence.

- J. The REQUESTING PARTY shall be responsible for the payment of all costs and expenses incurred in the performance of the work it agrees to undertake and perform.
- K. The REQUESTING PARTY shall pay directly to the party performing the work all billings for the services performed on the PROJECT which are authorized by or through the REQUESTING PARTY.
- L. The REQUESTING PARTY shall submit to the DEPARTMENT all paid billings for which reimbursement is desired in accordance with DEPARTMENT procedures.
- M. All work by a consulting firm will be performed in compliance with the applicable provisions of 1980 PA 299, Subsection 2001, MCL 339.2001; MSA 18.425(2001), as well as in accordance with the provisions of all previously cited Directives of the FHWA.
- N. The project engineer shall be subject to such administrative guidance as may be deemed necessary to ensure compliance with program requirement and, in those instances where a consultant firm is retained to provide engineering and inspection services, the personnel performing those services shall be subject to the same conditions.
- O. The DEPARTMENT, in administering the PROJECT in accordance with applicable Federal and State requirements and regulations, neither assumes nor becomes liable for any obligations undertaken or arising between the REQUESTING PARTY and any other party with respect to the PROJECT.
- P. In the event it is determined by the DEPARTMENT that there will be either insufficient Federal funds or insufficient time to properly administer such funds for the entire PROJECT or portions thereof, the DEPARTMENT, prior to advertising or issuing authorization for work performance, may cancel the PROJECT, or any portion thereof, and upon written notice to the parties this contract shall be void and of no effect with respect to that cancelled portion of the PROJECT. Any PROJECT deposits previously made by the parties on the cancelled portions of the PROJECT will be promptly refunded.
- Q. Those projects funded with Federal monies will be subject to inspection at all times by the DEPARTMENT and the FHWA.

### SECTION III

#### ACCOUNTING AND BILLING

A. Procedures for billing for work undertaken by the REQUESTING PARTY:

1. The REQUESTING PARTY shall establish and maintain accurate records, in accordance with generally accepted accounting principles, of all expenses incurred for which payment is sought or made under this contract, said records to be hereinafter referred to as the "RECORDS". Separate accounts shall be established and maintained for all costs incurred under this contract.

The REQUESTING PARTY shall maintain the RECORDS for at least three (3) years from the date of final payment of Federal Aid made by the DEPARTMENT under this contract. In the event of a dispute with regard to the allowable expenses or any other issue under this contract, the REQUESTING PARTY shall thereafter continue to maintain the RECORDS at least until that dispute has been finally decided and the time for all available challenges or appeals of that decision has expired.

The DEPARTMENT, or its representative, may inspect, copy, or audit the RECORDS at any reasonable time after giving reasonable notice.

If any part of the work is subcontracted, the REQUESTING PARTY shall assure compliance with the above for all subcontracted work.

In the event that an audit performed by or on behalf of the DEPARTMENT indicates an adjustment to the costs reported under this contract, or questions the allowability of an item of expense, the DEPARTMENT shall promptly submit to the REQUESTING PARTY, a Notice of Audit Results and a copy of the audit report which may supplement or modify any tentative findings verbally communicated to the REQUESTING PARTY at the completion of an audit.

Within sixty (60) days after the date of the Notice of Audit Results, the REQUESTING PARTY shall: (a) respond in writing to the responsible Bureau or the DEPARTMENT indicating whether or not it concurs with the audit report, (b) clearly explain the nature and basis for any disagreement as to a disallowed item of expense and, (c) submit to the DEPARTMENT a written explanation as to any questioned or no opinion expressed item of expense, hereinafter referred to as the "RESPONSE". The RESPONSE shall be clearly stated and provide any supporting documentation necessary to resolve any disagreement or questioned or no opinion expressed item of expense. Where the documentation is voluminous, the REQUESTING PARTY may supply appropriate excerpts and make alternate

arrangements to conveniently and reasonably make that documentation available for review by the DEPARTMENT. The RESPONSE shall refer to and apply the language of the contract. The REQUESTING PARTY agrees that failure to submit a RESPONSE within the sixty (60) day period constitutes agreement with any disallowance of an item of expense and authorizes the DEPARTMENT to finally disallow any items of questioned or no opinion expressed cost.

The DEPARTMENT shall make its decision with regard to any Notice of Audit Results and RESPONSE within one hundred twenty (120) days after the date of the Notice of Audit Results. If the DEPARTMENT determines that an overpayment has been made to the REQUESTING PARTY, the REQUESTING PARTY shall repay that amount to the DEPARTMENT or reach agreement with the DEPARTMENT on a repayment schedule within thirty (30) days after the date of an invoice from the DEPARTMENT. If the REQUESTING PARTY fails to repay the overpayment or reach agreement with the DEPARTMENT on a repayment schedule within the thirty (30) day period, the REQUESTING PARTY agrees that the DEPARTMENT shall deduct all or a portion of the overpayment from any funds then or thereafter payable by the DEPARTMENT to the REQUESTING PARTY under this contract or any other agreement, or payable to the REQUESTING PARTY under the terms of 1951 PA 51, as applicable. Interest will be assessed on any partial payments or repayment schedules based on the unpaid balance at the end of each month until the balance is paid in full. The assessment of interest will begin thirty (30) days from the date of the invoice. The rate of interest will be based on the Michigan Department of Treasury common cash funds interest earnings. The rate of interest will be reviewed annually by the DEPARTMENT and adjusted as necessary based on the Michigan Department of Treasury common cash funds interest earnings. The REQUESTING PARTY expressly consents to this withholding or offsetting of funds under those circumstances, reserving the right to file a lawsuit in the Court of Claims to contest the DEPARTMENT'S decision only as to any item of expense the disallowance of which was disputed by the REQUESTING PARTY in a timely filed RESPONSE.

The REQUESTING PARTY shall comply with the Single Audit Act of 1984, as amended, including, but not limited to, the Single Audit Amendments of 1996 (31 USC 7501-7507).

The REQUESTING PARTY shall adhere to the following requirements associated with audits of accounts and records:

- a. Agencies expending a total of \$500,000 or more in federal funds, from one or more funding sources in its fiscal year, shall comply with the requirements of the federal Office of Management and Budget (OMB) Circular A-133, as revised or amended.

The agency shall submit two copies of:

The Reporting Package  
The Data Collection Form  
The management letter to the agency, if one issued by the audit firm

The OMB Circular A-133 audit must be submitted to the address below in accordance with the time frame established in the circular, as revised or amended.

b. Agencies expending less than \$500,000 in federal funds must submit a letter to the Department advising that a circular audit was not required. The letter shall indicate the applicable fiscal year, the amount of federal funds spent, the name(s) of the Department federal programs, and the CFDA grant number(s). This information must also be submitted to the address below.

c. Address: Michigan Department of Education  
Accounting Service Center  
Hannah Building  
608 Allegan Street  
Lansing, MI 48909

d. Agencies must also comply with applicable State laws and regulations relative to audit requirements.

e. Agencies shall not charge audit costs to Department's federal programs which are not in accordance with the OMB Circular A-133 requirements.

f. All agencies are subject to the federally required monitoring activities, which may include limited scope reviews and other on-site monitoring.

2. Agreed Unit Prices Work - All billings for work undertaken by the REQUESTING PARTY on an agreed unit price basis will be submitted in accordance with the Michigan Department of Transportation Standard Specifications for Construction and pertinent FAPG Directives and Guidelines of the FHWA.
3. Force Account Work and Subcontracted Work - All billings submitted to the DEPARTMENT for Federal reimbursement for items of work performed on a force account basis or by any subcontract with a consulting firm, railway company, governmental agency or other party, under the terms of this contract, shall be prepared in accordance with the provisions of the pertinent FHPM Directives and the procedures of the DEPARTMENT. Progress billings may be submitted monthly during the time work is being performed provided, however, that no bill of a lesser amount than \$1,000.00 shall be submitted unless it is a final

or end of fiscal year billing. All billings shall be labeled either "Progress Bill Number \_\_\_\_\_", or "Final Billing".

4. Final billing under this contract shall be submitted in a timely manner but not later than six months after completion of the work. Billings for work submitted later than six months after completion of the work will not be paid.
5. Upon receipt of billings for reimbursement for work undertaken by the REQUESTING PARTY on projects funded with Federal monies, the DEPARTMENT will act as billing agent for the REQUESTING PARTY, consolidating said billings with those for its own force account work and presenting these consolidated billings to the FHWA for payment. Upon receipt of reimbursement from the FHWA, the DEPARTMENT will promptly forward to the REQUESTING PARTY its share of said reimbursement.
6. Upon receipt of billings for reimbursement for work undertaken by the REQUESTING PARTY on projects funded with non-Federal monies, the DEPARTMENT will promptly forward to the REQUESTING PARTY reimbursement of eligible costs.

**B. Payment of Contracted and DEPARTMENT Costs:**

1. As work on the PROJECT commences, the initial payments for contracted work and/or costs incurred by the DEPARTMENT will be made from the working capital deposit. Receipt of progress payments of Federal funds, and where applicable, State Critical Bridge funds, will be used to replenish the working capital deposit. The REQUESTING PARTY shall make prompt payments of its share of the contracted and/or DEPARTMENT incurred portion of the PROJECT COST upon receipt of progress billings from the DEPARTMENT. Progress billings will be based upon the REQUESTING PARTY'S share of the actual costs incurred as work on the PROJECT progresses and will be submitted, as required, until it is determined by the DEPARTMENT that there is sufficient available working capital to meet the remaining anticipated PROJECT COSTS. All progress payments will be made within thirty (30) days of receipt of billings. No monthly billing of a lesser amount than \$1,000.00 will be made unless it is a final or end of fiscal year billing. Should the DEPARTMENT determine that the available working capital exceeds the remaining anticipated PROJECT COSTS, the DEPARTMENT may reimburse the REQUESTING PARTY such excess. Upon completion of the PROJECT, payment of all PROJECT COSTS, receipt of all applicable monies from the FHWA, and completion of necessary audits, the REQUESTING PARTY will be reimbursed the balance of its deposit.

2. In the event that the bid, plus contingencies, for the contracted, and/or the DEPARTMENT incurred portion of the PROJECT work exceeds the estimated cost therefor as established by this contract, the REQUESTING PARTY may be advised and billed for the additional amount of its share.

C. General Conditions:

1. The DEPARTMENT, in accordance with its procedures in existence and covering the time period involved, shall make payment for interest earned on the balance of working capital deposits for all projects on account with the DEPARTMENT. The REQUESTING PARTY in accordance with DEPARTMENT procedures in existence and covering the time period involved, shall make payment for interest owed on any deficit balance of working capital deposits for all projects on account with the DEPARTMENT. This payment or billing is processed on an annual basis corresponding to the State of Michigan fiscal year. Upon receipt of billing for interest incurred, the REQUESTING PARTY promises and shall promptly pay the DEPARTMENT said amount.
2. Pursuant to the authority granted by law, the REQUESTING PARTY hereby irrevocably pledges a sufficient amount of funds received by it from the Michigan Transportation Fund to meet its obligations as specified in PART I and PART II. If the REQUESTING PARTY shall fail to make any of its required payments when due, as specified herein, the DEPARTMENT shall immediately notify the REQUESTING PARTY and the State Treasurer of the State of Michigan or such other state officer or agency having charge and control over disbursement of the Michigan Transportation Fund, pursuant to law, of the fact of such default and the amount thereof, and, if such default is not cured by payment within ten (10) days, said State Treasurer or other state officer or agency is then authorized and directed to withhold from the first of such monies thereafter allocated by law to the REQUESTING PARTY from the Michigan Transportation Fund sufficient monies to remove the default, and to credit the REQUESTING PARTY with payment thereof, and to notify the REQUESTING PARTY in writing of such fact.
3. Upon completion of all work under this contract and final audit by the DEPARTMENT or the FHWA, the REQUESTING PARTY promises to promptly repay the DEPARTMENT for any disallowed items of costs previously disbursed by the DEPARTMENT. The REQUESTING PARTY pledges its future receipts from the Michigan Transportation Fund for repayment of all disallowed items and, upon failure to make repayment for any disallowed items within ninety (90) days of demand made by the DEPARTMENT, the DEPARTMENT is hereby authorized to withhold an equal amount from the REQUESTING PARTY'S share of any future distribution of Michigan Transportation Funds in settlement of said claim.

4. The DEPARTMENT shall maintain and keep accurate records and accounts relative to the cost of the PROJECT and upon completion of the PROJECT, payment of all items of PROJECT COST, receipt of all Federal Aid, if any, and completion of final audit by the DEPARTMENT and if applicable, by the FHWA, shall make final accounting to the REQUESTING PARTY. The final PROJECT accounting will not include interest earned or charged on working capital deposited for the PROJECT which will be accounted for separately at the close of the State of Michigan fiscal year and as set forth in Section C(1).
5. The costs of engineering and other services performed on those projects involving specific program funds and one hundred percent (100%) local funds will be apportioned to the respective portions of that project in the same ratio as the actual direct construction costs unless otherwise specified in PART I.



## SECTION IV

### MAINTENANCE AND OPERATION

A. Upon completion of construction of each part of the PROJECT, at no cost to the DEPARTMENT or the PROJECT, each of the parties hereto, within their respective jurisdictions, will make the following provisions for the maintenance and operation of the completed PROJECT:

1. All Projects:

Properly maintain and operate each part of the project, making ample provisions each year for the performance of such maintenance work as may be required, except as qualified in paragraph 2b of this section.

2. Projects Financed in Part with Federal Monies:

a. Sign and mark each part of the PROJECT, in accordance with the current Michigan Manual of Uniform Traffic control Devices, and will not install, or permit to be installed, any signs, signals or markings not in conformance with the standards approved by the FHWA, pursuant to 23 USC 109(d).

b. Remove, prior to completion of the PROJECT, all encroachments from the roadway right-of-way within the limits of each part of the PROJECT.

With respect to new or existing utility installations within the right-of-way of Federal Aid projects and pursuant to FAPG (23 CFR 645B): Occupancy of non-limited access right-of-way may be allowed based on consideration for traffic safety and necessary preservation of roadside space and aesthetic quality. Longitudinal occupancy of non-limited access right-of-way by private lines will require a finding of significant economic hardship, the unavailability of practicable alternatives or other extenuating circumstances.

c. Cause to be enacted, maintained and enforced, ordinances and regulations for proper traffic operations in accordance with the plans of the PROJECT.

d. Make no changes to ordinances or regulations enacted, or traffic controls installed in conjunction with the PROJECT work without prior review by the DEPARTMENT and approval of the FHWA, if required.

- B. On projects for the removal of roadside obstacles, the parties, upon completion of construction of each part of the PROJECT, at no cost to the PROJECT or the DEPARTMENT, will, within their respective jurisdictions, take such action as is necessary to assure that the roadway right-of-way, cleared as the PROJECT, will be maintained free of such obstacles.
- C. On projects for the construction of bikeways, the parties will enact no ordinances or regulations prohibiting the use of bicycles on the facility hereinbefore described as the PROJECT, and will amend any existing restrictive ordinances in this regard so as to allow use of this facility by bicycles. No motorized vehicles shall be permitted on such bikeways or walkways constructed as the PROJECT except those for maintenance purposes.
- D. Failure of the parties hereto to fulfill their respective responsibilities as outlined herein may disqualify that party from future Federal-aid participation in projects on roads or streets for which it has maintenance responsibility. Federal Aid may be withheld until such time as deficiencies in regulations have been corrected, and the improvements constructed as the PROJECT are brought to a satisfactory condition of maintenance.

## SECTION V

### SPECIAL PROGRAM AND PROJECT CONDITIONS

- A. Those projects for which the REQUESTING PARTY has been reimbursed with Federal monies for the acquisition of right-of-way must be under construction by the close of the twentieth (20th) fiscal year following the fiscal year in which the FHWA and the DEPARTMENT projects agreement covering that work is executed, or the REQUESTING PARTY may be required to repay to the DEPARTMENT, for forwarding to the FHWA, all monies distributed as the FHWA'S contribution to that right-of-way.
- B. Those projects for which the REQUESTING PARTY has been reimbursed with Federal monies for the performance of preliminary engineering must be under construction by the close of the tenth (10th) fiscal year following the fiscal year in which the FHWA and the DEPARTMENT projects agreement covering that work is executed, or the REQUESTING PARTY may be required to repay to the DEPARTMENT, for forwarding to the FHWA, all monies distributed as the FHWA'S contribution to that preliminary engineering.
- C. On those projects funded with Federal monies, the REQUESTING PARTY, at no cost to the PROJECT or the DEPARTMENT, will provide such accident information as is available and such other information as may be required under the program in order to make the proper assessment of the safety benefits derived from the work performed as the PROJECT. The REQUESTING PARTY will cooperate with the DEPARTMENT in the development of reports and such analysis as may be required and will, when requested by the DEPARTMENT, forward to the DEPARTMENT, in such form as is necessary, the required information.
- D. In connection with the performance of PROJECT work under this contract the parties hereto (hereinafter in Appendix "A" referred to as the "contractor") agree to comply with the State of Michigan provisions for "Prohibition of Discrimination in State Contracts", as set forth in Appendix A, attached hereto and made a part hereof. The parties further covenant that they will comply with the Civil Rights Acts of 1964, being P.L. 88-352, 78 Stat. 241, as amended, being Title 42 U.S.C. Sections 1971, 1975a-1975d, and 2000a-2000h-6 and the Regulations of the United States Department of Transportation (49 C.F.R. Part 21) issued pursuant to said Act, including Appendix "B", attached hereto and made a part hereof, and will require similar covenants on the part of any contractor or subcontractor employed in the performance of this contract.
- E. The parties will carry out the applicable requirements of the DEPARTMENT'S Disadvantaged Business Enterprise (DBE) program and 49 CFR, Part 26, including, but not limited to, those requirements set forth in Appendix C.

## **APPENDIX A**

### **PROHIBITION OF DISCRIMINATION IN STATE CONTRACTS**

In connection with the performance of work under this contract; the contractor agrees as follows:

1. In accordance with Public Act 453 of 1976 (Elliott-Larsen Civil Rights Act), the contractor shall not discriminate against an employee or applicant for employment with respect to hire, tenure, treatment, terms, conditions, or privileges of employment or a matter directly or indirectly related to employment because of race, color, religion, national origin, age, sex, height, weight, or marital status. A breach of this covenant will be regarded as a material breach of this contract. Further, in accordance with Public Act 220 of 1976 (Persons with Disabilities Civil Rights Act), as amended by Public Act 478 of 1980, the contractor shall not discriminate against any employee or applicant for employment with respect to hire, tenure, terms, conditions, or privileges of employment or a matter directly or indirectly related to employment because of a disability that is unrelated to the individual's ability to perform the duties of a particular job or position. A breach of the above covenants will be regarded as a material breach of this contract.
2. The contractor hereby agrees that any and all subcontracts to this contract, whereby a portion of the work set forth in this contract is to be performed, shall contain a covenant the same as hereinabove set forth in Section 1 of this Appendix.
3. The contractor will take affirmative action to ensure that applicants for employment and employees are treated without regard to their race, color, religion, national origin, age, sex, height, weight, marital status, or any disability that is unrelated to the individual's ability to perform the duties of a particular job or position. Such action shall include, but not be limited to, the following: employment; treatment; upgrading; demotion or transfer; recruitment; advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship.
4. The contractor shall, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, national origin, age, sex, height, weight, marital status, or disability that is unrelated to the individual's ability to perform the duties of a particular job or position.
5. The contractor or its collective bargaining representative shall send to each labor union or representative of workers with which the contractor has a collective bargaining agreement or other contract or understanding a notice advising such labor union or workers' representative of the contractor's commitments under this Appendix.
6. The contractor shall comply with all relevant published rules, regulations, directives, and orders of the Michigan Civil Rights Commission that may be in effect prior to the taking of bids for any individual state project.

7. The contractor shall furnish and file compliance reports within such time and upon such forms as provided by the Michigan Civil Rights Commission; said forms may also elicit information as to the practices, policies, program, and employment statistics of each subcontractor, as well as the contractor itself, and said contractor shall permit access to the contractor's books, records, and accounts by the Michigan Civil Rights Commission and/or its agent for the purposes of investigation to ascertain compliance under this contract and relevant rules, regulations, and orders of the Michigan Civil Rights Commission.
8. In the event that the Michigan Civil Rights Commission finds, after a hearing held pursuant to its rules, that a contractor has not complied with the contractual obligations under this contract, the Michigan Civil Rights Commission may, as a part of its order based upon such findings, certify said findings to the State Administrative Board of the State of Michigan, which State Administrative Board may order the cancellation of the contract found to have been violated and/or declare the contractor ineligible for future contracts with the state and its political and civil subdivisions, departments, and officers, including the governing boards of institutions of higher education, until the contractor complies with said order of the Michigan Civil Rights Commission. Notice of said declaration of future ineligibility may be given to any or all of the persons with whom the contractor is declared ineligible to contract as a contracting party in future contracts. In any case before the Michigan Civil Rights Commission in which cancellation of an existing contract is a possibility, the contracting agency shall be notified of such possible remedy and shall be given the option by the Michigan Civil Rights Commission to participate in such proceedings.
9. The contractor shall include or incorporate by reference, the provisions of the foregoing paragraphs (1) through (8) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Michigan Civil Rights Commission; all subcontracts and purchase orders will also state that said provisions will be binding upon each subcontractor or supplier.

Revised June 2011

## APPENDIX B TITLE VI ASSURANCE

During the performance of this contract, the contractor, for itself, its assignees, and its successors in interest (hereinafter referred to as the "contractor"), agrees as follows:

1. **Compliance with Regulations:** For all federally assisted programs, the contractor shall comply with the nondiscrimination regulations set forth in 49 CFR Part 21, as may be amended from time to time (hereinafter referred to as the Regulations). Such Regulations are incorporated herein by reference and made a part of this contract.
2. **Nondiscrimination:** The contractor, with regard to the work performed under the contract, shall not discriminate on the grounds of race, color, sex, or national origin in the selection, retention, and treatment of subcontractors, including procurements of materials and leases of equipment. The contractor shall not participate either directly or indirectly in the discrimination prohibited by Section 21.5 of the Regulations, including employment practices, when the contractor covers a program set forth in Appendix B of the Regulations.
3. **Solicitation for Subcontracts, Including Procurements of Materials and Equipment:** All solicitations made by the contractor, either by competitive bidding or by negotiation for subcontract work, including procurement of materials or leases of equipment, must include a notification to each potential subcontractor or supplier of the contractor's obligations under the contract and the Regulations relative to nondiscrimination on the grounds of race, color, or national origin.
4. **Information and Reports:** The contractor shall provide all information and reports required by the Regulations or directives issued pursuant thereto and shall permit access to its books, records, accounts, other sources of information, and facilities as may be determined to be pertinent by the Department or the United States Department of Transportation (USDOT) in order to ascertain compliance with such Regulations or directives. If required information concerning the contractor is in the exclusive possession of another who fails or refuses to furnish the required information, the contractor shall certify to the Department or the USDOT, as appropriate, and shall set forth the efforts that it made to obtain the information.
5. **Sanctions for Noncompliance:** In the event of the contractor's noncompliance with the nondiscrimination provisions of this contract, the Department shall impose such contract sanctions as it or the USDOT may determine to be appropriate, including, but not limited to, the following:
  - a. Withholding payments to the contractor until the contractor complies; and/or
  - b. Canceling, terminating, or suspending the contract, in whole or in part.

6. **Incorporation of Provisions:** The contractor shall include the provisions of Sections (1) through (6) in every subcontract, including procurement of material and leases of equipment, unless exempt by the Regulations or directives issued pursuant thereto. The contractor shall take such action with respect to any subcontract or procurement as the Department or the USDOT may direct as a means of enforcing such provisions, including sanctions for non-compliance, provided, however, that in the event a contractor becomes involved in or is threatened with litigation from a subcontractor or supplier as a result of such direction, the contractor may request the Department to enter into such litigation to protect the interests of the state. In addition, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

Revised June 2011

## **APPENDIX C**

### **TO BE INCLUDED IN ALL FINANCIAL ASSISTANCE AGREEMENTS WITH LOCAL AGENCIES**

#### **Assurance that Recipients and Contractors Must Make (Excerpts from US DOT Regulation 49 CFR 26.13)**

- A. Each financial assistance agreement signed with a DOT operating administration (or a primary recipient) must include the following assurance:**

The recipient shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of any US DOT-assisted contract or in the administration of its DBE program or the requirements of 49 CFR Part 26. The recipient shall take all necessary and reasonable steps under 49 CFR Part 26 to ensure nondiscrimination in the award and administration of US DOT-assisted contracts. The recipient's DBE program, as required by 49 CFR Part 26 and as approved by US DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as a violation of this agreement. Upon notification to the recipient of its failure to carry out its approved program, the department may impose sanctions as provided for under Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 et seq.).

- B. Each contract MDOT signs with a contractor (and each subcontract the prime contractor signs with a subcontractor) must include the following assurance:**

The contractor, sub recipient or subcontractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The contractor shall carry out applicable requirements of 49 CFR Part 26 in the award and administration of US DOT-assisted contracts. Failure by the contractor to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or such other remedy as the recipient deems appropriate.



**RESOLUTION APPROVING A COST SHARING AGREEMENT BETWEEN THE  
MICHIGAN DEPARTMENT OF TRANSPORTATION (MDOT) AND THE CITY OF WARREN  
FOR CONCRETE REHABILITATION WORK ALONG STEPHENS ROAD  
FROM HOOVER ROAD TO VAN DYKE AVE  
MDOT CONTRACT NO. 25-5027**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan,  
held on \_\_\_\_\_, 2025, at 7:00 p.m. Eastern \_\_\_\_\_ Time, in Council  
Chambers located at Warren Community Center Auditorium, 5460 Arden Ave., Warren, Michigan.

PRESENT: Councilmembers \_\_\_\_\_  
\_\_\_\_\_

ABSENT: Councilmembers \_\_\_\_\_

The following preamble and resolution were offered by Councilmember  
\_\_\_\_\_, and supported by Councilmember \_\_\_\_\_.

The City of Warren had requested Federal Highway Funds for the rehabilitation of  
Stephens Road between Hoover Road and Van Dyke Ave, through the Surface Transportation  
Program.

The request for funding was approved by the Federal Aid Committee and SEMCOG in the  
amount of \$1,515,370.

It is the responsibility of the Michigan Department of Transportation (MDOT) to administer  
the dispersal of the approved Federal Highway Funds to the City of Warren.

In order for the City to receive the approved funding, the City of Warren must enter into a  
contract with MDOT for the construction of the improvements contained with the attached MDOT  
Contract No. 25-5027.

Pursuant to the conditions contained within the Contract No. 25-5027, the City of Warren must reimburse MDOT for the City's remaining portion of the contract construction work in the estimated amount of \$336,030.

The City of Warren has complied with the requirements of MDOT sufficiently to warrant the execution of a Contract No. 25-5027 between the City and MDOT for dispersal of the approved Federal Highway funds.

Funding for the City's portion of the contract construction costs, estimated at \$336,030 is available in the Michigan Transportation Construction Fund account 438-9438-97450.

THEREFORE, IT IS RESOLVED that the City of Warren approves the execution of the attached Contract No. 25-5027 with the Michigan Department of Transportation for all work as described in the contract document.

IT IS FURTHER RESOLVED that the Mayor and Clerk of the City of Warren are hereby authorized to execute MDOT Contract No. 25-5027 in such form that meets the satisfaction of the City Attorney, and to issue payment monthly as invoiced by the Michigan Department of Transportation and outlined in the contract for those contract costs that are the responsibility of the City of Warren.

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

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

RESOLUTION DECLARED ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
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, 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 \_\_\_\_\_, 2025.

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

CERTIFICATION

STATE OF MICHIGAN     )  
                                      ) SS.  
COUNTY OF MACOMB    )

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, 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 \_\_\_\_\_, 2025.

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

FEB 11 2025



**PUBLIC SERVICE DEPARTMENT  
ENGINEERING DIVISION**

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

P: (586) 759-9300

F: (586) 759-9318

www.cityofwarren.org

February 6, 2025

City Council Secretary

**RE: CONSIDERATION and ADOPTION of a RESOLUTION to approve a revised cost sharing agreement between the Macomb County Department of Roads (MCDR) and the City of Warren for road rehabilitation work along 10 Mile Road, from Ryan Road to Sherwood Ave MCDR Work Order No. 2052**

The Engineering Division recommends the attached revised contract for road rehabilitation and reconstruction be approved.

The scope of project work has changed. Initially, it was for hot mix asphalt cold milling and resurfacing along 10 Mile Road from Ryan Road to Sherwood Ave. Now the project includes hot mix asphalt cold milling and resurfacing along 10 Mile Road from Ryan Road to Mound Road including sections of pavement removal replacement, concrete curb and gutter, joint repairs and **full concrete reconstruction from Mound Road to Sherwood Ave**. The entire project will include concrete sidewalk and ramp, pavement marking work and related restoration.

The total bid cost is \$6,215,717. The City of Warren's required participation in the project is \$3,107,859 (refer to page 3 of the attached contract) and is summarized as follows:

Preliminary Engineering Cost:	\$ 377,613
Construction Engineering & Inspection:	\$ 742,132
Construction Cost:	\$4,947,546
Administration Fee:	<u>\$ 148,426</u>
Total Cost:	\$6,215,717

**Total Cost for Warren (50%): \$3,107,859**

The availability of funding for this contract, as stated in the attached City Council resolution, has been confirmed and approved by the Budget Director.

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

Sincerely,

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

Tina G. Gapshes, P.E.  
City Engineer

Read and Concurred:

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

David Muzzarelli  
Public Service Director

Funding Approval:

A handwritten signature in black ink, appearing to read "Kris Battle".

Kris Battle  
Budget Director

Contract Form Approval:

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

Mary Michaels  
Acting City Attorney

Recommended to Council:

Signed by:

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

Lori M. Stone  
Mayor

Attachment: Contract Copy, Council Resolution

## **COST SHARE AGREEMENT**

This Agreement entered into this 20th day of February, 2025, by and between the Macomb County Department of Roads, hereinafter referred to as "COUNTY"; and the City of Warren, hereinafter referred to as "CITY". This agreement rescinds and replaces the previously-approved Cost Share Agreement for this project dated December 14, 2023.

WHEREAS, COUNTY and CITY initiated a project to rehabilitate 10 Mile Road from Ryan Road to Sherwood Avenue within the CITY, and

WHEREAS, COUNTY has adopted policies relating to CITY's participation in primary and local road projects, and

WHEREAS, COUNTY has agreed with CITY to have the project engineered, constructed, inspected and placed in service, and

NOW, THEREFORE, in order to save public funds and expedite the project, COUNTY and CITY agree to carry out the project under a single contract according to the following terms and conditions:

1. The project termini are:
  - 10 Mile Road from Ryan Road to Sherwood Avenue
2. The total project shall be defined as, but not necessarily include:
  - Required material
  - Contract cost
  - Survey, engineering plans, testing and field staking
  - Labor and equipment rental charges
  - Overhead and fringe benefits
  - Right of way acquisition
  - Preliminary and construction engineering
  - Signing and pavement marking
  - Other labor, materials, etc. to provide a complete project
3. The following cost sharing proportions have been agreed to (Exhibit A):
  - CITY share: Fifty percent (50%) of all project costs
  - COUNTY share: Fifty percent (50%) of all project costs
4. Funds provided by CITY shall be paid in full to COUNTY prior to the start of the project.

5. This agreement covers all related project costs incurred from inception through completion of project. COUNTY, at the request of CITY after completion of said project, will furnish CITY with a statement of actual costs of the project and will remit all collected monies exceeding the total cost of the project including overhead and fringe benefits or collect any additional monies necessary to meet the total cost of the project.
6. Overhead and fringe benefits applied shall be at a rate as determined on an annual basis. This rate is subject to change annually based upon actual costs incurred from the prior year and shall be applied to those costs incurred for that particular period.
7. CITY, COUNTY, the County of Macomb, their officers, agents, employees and consultants will be listed as additional insureds on the Contractor's insurance policy for general liability, automobile liability, excess coverage and worker's compensation.
8. COUNTY agrees to obtain authorization for additional expenditures beyond the limits of the Construction Contract from CITY prior to committal of same.

IN WITNESS WHEREOF, the parties hereto executed this Agreement on the date set forth above.

**WITNESS**

**MACOMB COUNTY**

\_\_\_\_\_

\_\_\_\_\_  
John Paul Rea, AICP, Deputy County Executive

**WITNESS**

**CITY OF WARREN**

\_\_\_\_\_

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

\_\_\_\_\_

\_\_\_\_\_  
Sonja Buffa, Clerk

**EXHIBIT A  
ESTIMATED COST  
10 MILE ROAD FROM RYAN TO SHERWOOD  
WORK ORDER #2052**

<b>WORK ORDER SUFFIX</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>	<b>COST SHARE</b>
A	Preliminary Engineering (amount from original contract remaining the same)	\$377,613	50% CITY 50% COUNTY
B	Right of Way Costs	0	
C	Construction Engineering and Inspection (15%)	742,132	50% CITY 50% COUNTY
D	Sign and Pavement Markings	0	
E	Construction Cost	4,947,546	50% CITY 50% COUNTY
E	Administration Fee (3%)	148,426	50% CITY 50% COUNTY
M	Signal Costs	0	
	Total Project Cost to be Shared	\$6,215,717	50% CITY 50% COUNTY

**BREAKDOWN OF PARTICIPANT TOTALS:**

City of Warren (50%): \$3,107,858 (\$2,416,720 received; \$691,138 amount now due)

Macomb County Department of Roads (50%): \$3,107,859

***\* Please note that Macomb County Department of Roads will require an additional payment of \$1,113,812 due to the increased construction cost. Please note that preliminary engineering costs remain the same from prior agreement. Checks should be submitted to Macomb County Department of Roads Finance Department at 117 South Groesbeck Highway, Mt. Clemens, MI 48043. Costs used in this agreement are estimated and you will be responsible for your share of the actual costs incurred. Thank you.***



**RESOLUTION APPROVING A REVISED COST SHARING AGREEMENT  
BETWEEN THE MACOMB COUNTY DEPARTMENT OF ROADS AND THE CITY OF  
WARREN FOR REHABILITATION OF 10 MILE ROAD FROM RYAN ROAD TO  
SHERWOOD AVE**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on \_\_\_\_\_, 2025, at 7:00 p.m. Eastern \_\_\_\_\_ Time, in Council Chambers located at Warren Community Center Auditorium, 5460 Arden Ave., Warren, Michigan.

PRESENT: Councilmembers \_\_\_\_\_  
\_\_\_\_\_

ABSENT: Councilmembers \_\_\_\_\_

The following preamble and resolution were offered by Councilmember \_\_\_\_\_, and supported by Councilmember \_\_\_\_\_.

The Macomb County Department of Roads has initiated a road project to rehabilitate 10 Mile Road from Ryan Road to Sherwood Ave due to the physically deteriorated condition of the roadway.

The total bid cost of the project is \$6,215,717 and will be apportioned on a 50/50 split between the Macomb County Department of Roads and the City of Warren.

The City of Warren's share of the participating cost in this improvement project is \$3,107,858.

The Macomb County Department of Roads has furnished the attached cost sharing *Agreement* for the execution of the pavement rehabilitation work on 10 Mile Road from Ryan Road to Sherwood Ave.

The City Engineer has reviewed the attached *Agreement* and recommends that the City of Warren approve execution of the *Agreement* as presented, with the City's participating estimated amount of \$3,107,858.

Funding for the City of Warren's portion of the project costs is available in the Michigan Transportation Fund Bonds, Account 438-9438-97450

NOW, THEREFORE, IT IS RESOLVED, that the City of Warren does approve the execution of the attached cost sharing *Agreement* with the Macomb County Department of Roads for rehabilitation of 10 Mile Road from Ryan Road to Sherwood Ave with the City's share of participating costs estimated at \$3,107,859.

IT IS FURTHER RESOLVED, that the Mayor and Clerk of the City of Warren are hereby authorized to execute the aforementioned cost sharing *Agreement*.

IT IS FURTHER RESOLVED, that the City Controller is authorized to issue payments to the Macomb County Department of Roads for the City of Warren's share of the project cost, in the total estimated amount not to exceed \$3,107,859 as specified in the cost sharing *agreement*.

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

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

RESOLUTION DECLARED ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2025.

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

CERTIFICATION

STATE OF MICHIGAN    )  
                                  ) SS.  
COUNTY OF MACOMB    )

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, certify that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on \_\_\_\_\_, 2025.

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

FEB 11 2025



**PUBLIC SERVICE DEPARTMENT  
ENGINEERING DIVISION**

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

**DATE:** January 27, 2025

**TO:** Mindy Moore, City Council Secretary

**RE:** **CONSIDERATION AND ADOPTION OF A RESOLUTION to approve Contract Modification No. 2 and Final to City Contract WP-23-790, Toepfer Rd Reconstruction and Water Main Extension, Increasing the current contract amount by \$37,147.40 resulting in a final contract amount of \$2,091,202.20 and to approve and issue Payment No. 6 and Final in the amount of \$219,229.91 to Mark Anthony Contracting.**

Attached hereto is a copy of the proposed Contract Modification No. 2 and Final to the City Contract WP-23-790, Toepfer Rd Reconstruction and Water Main Extension. The contract modification is for the final adjustment of quantities and balancing the pay items to as-constructed quantities, resulting in an increase from the current contract amount by \$37,147.40.

It is the Engineering Division's recommendation that the Warren City Council approve the Contract Modification No. 2 and Final to the City Contract WP-23-790, Toepfer Rd Reconstruction and Water Main Extension, as presented in the attached Contract Modification No. 2 and Final.

Additionally, it is recommended that Payment No. 6 and Final for the work completed under the contract WP-23-790, Toepfer Rd Reconstruction and Water Main Extension, in the amount of \$219,229.91 be issued to Mark Anthony Contracting three (3) days after City Council approval of the attached Contract Modification No. 2 and Final.

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

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

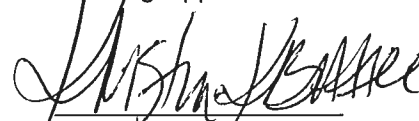
Sincerely,

  
Tina G. Gapshes, P.E.  
City Engineer

Read and Concurred:

  
David Muzzarelli  
Public Service Director

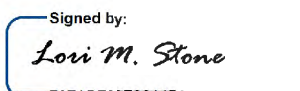
Funding Approval:

  
Kristina Battle  
Budget Director

Approved as to Form:

  
Mary Michaels  
Acting City Attorney

Recommended to Council:

Signed by:  
  
76FA5F22E321439...  
Lori M. Stone  
Mayor

TGG/DRW

Attach:

Contract Modification No. 2 and Final, Proposed Resolution and Payment No. 6 and Final



**PUBLIC SERVICE DEPARTMENT  
ENGINEERING DIVISION**

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

**CONTRACT MODIFICATION**

**DATE:** January 22, 2025

**CONTRACT:** **WP-23-790, Toepfer Rd Reconstruction and Water Main Extension**

**MODIFICATION NO.:** **2 and Final**

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

NECESSITY FOR REVISION: Adjustment of final project quantities.

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

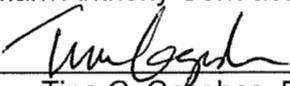
The sum of \$37,147.40 is hereby added to the current Contract Amount of \$2,054,054.80 resulting in an amended final contract price of \$2,091,202.20.

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

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

The total change in contract due to the adjustment of final project quantities and balancing of the original pay items to as constructed quantities is a \$37,147.40 (increase) resulting in a final contract amount of \$2,091,202.20.

Accepted by: Gary P. Evangelista Digitally signed by Gary P. Evangelista  
DN: C=US, E=gary@macinc-mi.com, O=Mark Anthony  
Contracting, Inc., CN=Gary P. Evangelista  
Date: 2025.01.30 13:48:15-0500 Date: \_\_\_\_\_  
for Mark Anthony Contracting (Contractor)

Recommended by:  Date: 2-5-25  
Tina G. Gapshes, P.E., City Engineer

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

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

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

**RESOLUTION TO APPROVE CONTRACT MODIFICATION No. 2 AND FINAL  
AND PAYMENT No. 6 AND FINAL FOR CITY PROJECT  
WP-23-790, TOEPFER RD RECONSTRUCTION AND WATER MAIN EXTENSION**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan,  
held on \_\_\_\_\_, 2025 at \_\_\_\_\_ p.m. Eastern Daylight Savings Time, in the  
Council Chamber at the Warren Community Center Auditorium.

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

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

The following preamble and resolution were offered by Councilperson

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

Mark Anthony Contracting and the City of Warren entered into a contract titled WP-23-790,  
Toepfer Rd Reconstruction and Water Main Extension.

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

The Engineering Division recommends approval of the attached Contract Modification No. 2  
and Final as submitted, thereby increase the current contract amount by \$37,147.40 resulting in a  
final contract amount of \$2,091,202.20.

The City Engineer further recommends that Payment No. 6 and Final in the amount of  
\$219,229.91 for the work completed under the contract WP-23-790, Toepfer Rd Reconstruction  
and Water Main Extension be issued to Mark Anthony Contracting be issued three (3) days after the  
approval of Contract Modification No. 2 and Final.

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

Subtraction of \$77,772.01 from the Local Street Roads Repair Special Revenue Fund

Addition of \$114,919.41 to the 2023 Water & Sewer Capital Improvement Fund

THEREFORE, IT IS RESOLVED, that the City of Warren approves modifications to the Contract titled WP-23-790, Toepfer Rd Reconstruction and Water Main Extension project for adjustment of final project quantities and payment to the Contractor for all work completed resulting in an increase of \$37,147.40 to the current contract amount, as presented in the attached Contract Modification No. 2 and Final.

IT IS FURTHER RESOLVED, that the Mayor and Clerk of the City of Warren are authorized to execute Contract Modification No. 2 and Final to City Contract WP-23-790, Toepfer Rd Reconstruction and Water Main Extension project in such form that meets with the approval of the City Attorney.

IT IS FURTHER RESOLVED, that Payment No. 6 and Final to Mark Anthony Contracting in the amount of \$219,229.91 be issued three (3) days after the approval of Contract Modification No. 2 and Final including releasing any interest on retainage.

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

\_\_\_\_\_

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

\_\_\_\_\_

RESOLUTION DECLARED ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
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 \_\_\_\_\_, 2025.

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

Resolution to approve Contract Modification No. 2 and Final  
WP-23-790, Toepfer Rd Reconstruction and Water Main Extension  
Mark Anthony Contracting



## PAYMENT REQUEST

Date : January 25, 2025

NOTE: CITY COUNCIL APPROVAL REQ

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

From : Engineering Division

Re : Payment No. 6 and Final  
 Project No. W-23-790  
 Location Toepler Road Mullin to MacArthur  
 Improvement: Road Reconstruction and Water Main Replacement

Payee : Mark Anthony Contracting, Inc.  
4810 Old Plank Road  
Milford, MI 48381

Original Contract Amount (City Council Approval 7/25/23)	\$1,924,054.80
Contract Modification No. 1 (City Council Approval 9/24/24)	\$130,000.00
Prop Contract Modification No. 2 and Final	\$37,147.40
Final Contract Amount	<u>\$2,091,202.20</u>

Total Work performed as of: 1/25/25	\$2,091,202.20
Less Retainage 0.00%	\$0.00
Net Amount Earned	\$2,091,202.20
Amount of Previous Payment Requests	\$1,871,972.29

### Amount Due This Estimate

**\$219,229.91**

Retainage Previously Withheld	\$96,202.74
Retainage Change this Pay Estimate	<u>-\$96,202.74</u>

Chargeable to :	Local Street Roads Repair and Replacement Special Revenue Fund	\$73,208.58
Chargeable to :	2023 Water & Sewer Capital Improvement Fund	\$146,021.33

Prepared by:

Approved for Payment:

A handwritten signature in black ink, appearing to read "Olivia Girimonte".

Olivia Girimonte  
Civil Engineer

A handwritten signature in black ink, appearing to read "Tina Gapshe".

Tina Gapshe, P.E.  
City Engineer

cc: Payee



CONTRACTOR: Mark Anthony Contracting, Inc.  
ADDRESS: 4810 Old Plan Road, Milford, MI 48381

DATE: 1/22/2025  
HRC Job #: 20221073

City of Warren  
Toepfer Road Pavement Reconstruction and Water Main Replacement (Mullin to MacArthur)  
City Contract WP-23-790  
Pay Estimate No. 6 (FINAL)

Item No.	Item	Original Contract Quantity	Unit	Contract Bid Price	Original Bid Amount	Auth. Qty to Date	Payment
1	Sign, Rem, Salv and Erect (incl. new steel post)	5	Ea	\$ 292.88	\$ 1,464.40	5.00	\$ 1,464.40
2	Erosion Control, Inlet Protection, Fabric Drop	19	Ea	\$ 70.29	\$ 1,335.51	20.00	\$ 1,405.80
3	Silt Fence (if required)	400	Lft	\$ 1.64	\$ 656.00	435.00	\$ 713.40
4	Pavement, Rem	10980	Syd	\$ 9.72	\$ 106,725.60	11366.12	\$ 110,478.69
5	HMA Surface, Rem	8465	Syd	\$ 2.59	\$ 21,924.35	8465.00	\$ 21,924.35
6	Sidewalk, Rem	4086	Sft	\$ 1.17	\$ 4,780.62	7325.89	\$ 8,571.29
7	Sewer, Rem, Less than 24 inch	453	Lft	\$ 17.76	\$ 8,045.28	453.00	\$ 8,045.28
8	Dr Structure, Rem	15	Ea	\$ 370.27	\$ 5,554.05	15.00	\$ 5,554.05
9	Water Main, 8 inch, Abandon in Place	1437	Lft	\$ 3.86	\$ 5,546.82	1265.00	\$ 4,882.90
10	Gate Valve & Well, Rem	3	Ea	\$ 550.00	\$ 1,650.00	9.00	\$ 4,950.00
11	Water Main, Rem (As Directed)	800	Lft	\$ 10.62	\$ 8,496.00	105.00	\$ 1,115.10
12	Water Main, PVC C-909, 8 inch (Tr Det B)	1455	Lft	\$ 119.00	\$ 173,145.00	1556.00	\$ 185,164.00
13	Gate Valve & Well, 8 inch	3	Ea	\$ 6,954.00	\$ 20,862.00	7.00	\$ 48,678.00
14	Water Main Connection, 8 inch	4	Ea	\$ 5,214.00	\$ 20,856.00	6.00	\$ 31,284.00
15	Hydrant, Rem	2	Ea	\$ 490.00	\$ 980.00	2.00	\$ 980.00
16	Fire Hydrant Assembly, Complete	2	Ea	\$ 7,269.00	\$ 14,538.00	2.00	\$ 14,538.00
17	Water Serv, Short, Type K Copper, 1 inch	25	Ea	\$ 2,166.00	\$ 54,150.00	23.00	\$ 49,818.00
18	Insulation Board, 2 inch	71	Sft	\$ 5.00	\$ 355.00	160.00	\$ 800.00
19	Sewer, CI IV, 12 inch, Tr Det B w/Sand Backfill	405	Lft	\$ 98.71	\$ 39,977.55	405.00	\$ 39,977.55
20	Catch Basin, Type A	2	Ea	\$ 5,012.41	\$ 10,024.82	2.00	\$ 10,024.82
21	Catch Basin, Type B	13	Ea	\$ 3,419.58	\$ 44,454.54	13.00	\$ 44,454.54
22	Dr Structure Built Over Existing, 60 inch	1	Ea	\$ 7,739.02	\$ 7,739.02	1.00	\$ 7,739.02
23	Dr Structure Tap, 12 inch	10	Ea	\$ 360.50	\$ 3,605.00	10.00	\$ 3,605.00
24	Dr Structure Tap, 6 inch	15	Ea	\$ 229.99	\$ 3,449.85	15.00	\$ 3,449.85
25	Sewer Bulkhead, 12 inch	2	Ea	\$ 522.06	\$ 1,044.12	9.00	\$ 4,698.54
26	Dr Structure Cover, Adj, Case 1	19	Ea	\$ 1,135.50	\$ 21,574.50	19.00	\$ 21,574.50
27	Under Drain, Subgrade, Open-Grade, 6 inch	4086	Lft	\$ 18.47	\$ 75,468.42	3955.00	\$ 73,048.85
28	Sanitary Lead Repr, 6 inch, Tr Det B	50	Lft	\$ 53.41	\$ 2,670.50	0.00	\$ -
29	Station Grading	20.4	Sta	\$ 8,294.36	\$ 169,204.94	22.90	\$ 189,940.84
30	Subgrade Undercutting, Install 1"x3" Crushed Concrete (CIP)	200	Cyd	\$ 75.86	\$ 15,172.00	19.00	\$ 1,441.34
31	Aggregate Base, 8 inch, CIP, 21AA Crushed Limestone	11600	Syd	\$ 13.58	\$ 157,528.00	11108.67	\$ 150,855.74
32	Aggregate Base, 6 inch, CIP, 21AA Crushed Limestone	269	Syd	\$ 12.55	\$ 3,375.95	1111.20	\$ 13,945.56
33	Concrete Pavement, 8 inch w/Integral Curb, MDOT Grade P1 6.0 Sack, Nonreinf	10930	Syd	\$ 60.50	\$ 661,265.00	10202.89	\$ 617,274.85
34	Concrete Driveway, 8 inch, MDOT Grade P1 6.0 Sack, Nonreinf	24	Syd	\$ 102.15	\$ 2,451.60	48.00	\$ 4,903.20
35	Concrete Driveway, 6 inch, MDOT Grade P1 6.0 Sack, Nonreinf	360	Syd	\$ 63.36	\$ 22,809.60	1027.76	\$ 65,118.87
36	Sidewalk, Conc, 4 inch	3596	Sft	\$ 5.93	\$ 21,324.28	6754.51	\$ 40,054.24
37	Sidewalk Ramp, Conc, 6 inch	230	Sft	\$ 8.67	\$ 1,994.10	571.38	\$ 4,953.86
38	Detectable Warning Surface	35	Lft	\$ 44.71	\$ 1,564.85	126.00	\$ 5,633.46
39	Curb Ramp Opening, Conc	325	Lft	\$ 23.43	\$ 7,614.75	119.00	\$ 2,788.17
40	Driveway Opening, Conc, Det M	866	Lft	\$ 41.00	\$ 35,506.00	0.00	\$ -
41	Traffic Control and Maintenance	1	Lsum	\$ 25,851.63	\$ 25,851.63	1.00	\$ 25,851.63

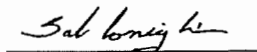
City of Warren  
Toepler Road Pavement Reconstruction and Water Main Replacement (Mullin to MacArthur)  
City Contract WP-23-790  
Pay Estimate No. 6 (FINAL)

42	Maintenance Aggregate	400	Ton	\$	20.85	\$	8,340.00	480.71	\$	10,022.80
43	Restoration, Hydroseeding (Incl. 3" Topsoil, Seed & Fertilizer)	1200	Syd	\$	13.89	\$	16,668.00	4540.24	\$	63,063.93
44	Sign, Rem, Salv and Reinstall	9	Ea	\$	1,054.35	\$	9,489.15	9.00	\$	9,489.15
45	Sprinkler Head, Replace (As Needed)	5	Ea	\$	105.44	\$	527.20	2.00	\$	210.88
46	Sprinkler Head, Relocate (As Needed)	5	Ea	\$	93.72	\$	468.60	0.00	\$	-
47	Sprinkler Line (As Needed)	200	Ft	\$	9.37	\$	1,874.00	7.00	\$	65.59
48	Pavt Mrkg, Sprayable Thermopl, 4 inch, Yellow	506	Ft	\$	5.86	\$	2,965.16	500.00	\$	2,930.00
49	Pedestrian Crossing sign (W11-2A)	2	Ea	\$	410.03	\$	820.06	2.00	\$	820.06
50	Pedestrian Crossing sign (W11-2)	2	Ea	\$	410.03	\$	820.06	2.00	\$	820.06
51	Pavt Mrkg, Ovly Cold Plastic, 18 inch, Stop Bar	24	Lft	\$	17.57	\$	421.68	130.00	\$	2,284.10
52	Pavt Mrkg, Ovly Cold Plastic, 6 inch, Crosswalk	288	Lft	\$	5.86	\$	1,687.68	734.00	\$	4,301.24
53	BONDS, INSURANCE AND INITIAL SET-UP EXPENSE (Not to exceed 5% of construction cost)	1	Lsum	\$	49,000.89	\$	49,000.89	1.00	\$	49,000.89
54	Allowances for Unforseen Field Conditions	1	Lsum	\$	25,000.00	\$	25,000.00	0.00	\$	-
55	Prefabricated Portable Sanitary Facility	1	Ea	\$	1,171.50	\$	1,171.50	1.00	\$	1,171.50
56	Exploratory Excavation and Utility Locating	1	Lsum	\$	585.75	\$	585.75	0.00	\$	-
57	Audio-Visual Filming	1	Lsum	\$	984.06	\$	984.06	1.00	\$	984.06
58	Cold Weather Protection	5500	Syd	\$	0.01	\$	55.00	0.00	\$	-
59	Permit Fee Allowance	1	Dlr	\$	6,000.00	\$	6,000.00	0.16	\$	968.00
60	Repair mis-marked or unmarked water service	3	Ea	\$	1,846.28	\$	5,538.84	0.00	\$	-
61	Downtime due to mis-marked water service	8	Hrs	\$	612.69	\$	4,901.52	19.50	\$	11,947.46
<b>Contingency Items</b>										
62	Tree Rem, 6"-18"		Ea	\$	316.25			13.00	\$	4,111.25
63	Tree Rem, 19"-36"		Ea	\$	2,530.00			4.00	\$	10,120.00
64	Barricade, Type III		Ea	\$	125.00			20.00	\$	2,500.00
65	Sign, Type B Temp., Prismatic		Sft	\$	8.00			495.50	\$	3,964.00
66	Sign, Type B Temp., Special, Prismatic		Sft	\$	16.00			180.00	\$	2,880.00
67	Downtime due to wrong valve off & additional time to set up extra pumps		Lsum	\$	1,159.97			1.00	\$	1,159.97
68	Time and material to pump out water, cap and block main on Marmon that was not shut off due to a broken valve to the north.		Lsum	\$	8,088.15			1.00	\$	8,088.15
69	Repair WM leak at 11235 Toepler		Lsum	\$	3,421.71			1.00	\$	3,421.71
70	Time and material to move hyd. to 8' from back-of-curb. Removed hyd., removed 90 bend & replaced with a 90 swivel bend.		Lsum	\$	3,130.05			1.00	\$	3,130.05
71	PK - Remove cure special		Lft	\$	3.50			290.00	\$	1,015.00
72	PK - Remove cure special		Lft	\$	1.25			500.00	\$	625.00
73	Stop Box Repair, 11043 Toepler		Lsum	\$	10,353.65			1.00	\$	10,353.65
74	Chalmers / Marmon WM Repair:									
	Hydrant, Rem		Ea	\$	490.00			1.00	\$	490.00
	Water Main, Rem (As Directed)		Lft	\$	10.62			40.00	\$	424.80
	Sidewalk, Rem		Sft	\$	1.17			104.50	\$	122.27
	Pavement, Rem		Syd	\$	9.72			55.55	\$	539.95
	Gate Valve & Well, Rem		Ea	\$	550.00			2.00	\$	1,100.00
	Gate Valve & Well, 8 inch		Ea	\$	6,954.00			1.00	\$	6,954.00
	Gate Valve & Box, 8 inch		Ea	\$	6,954.00			1.00	\$	6,954.00
	Water Main Connection, 8 inch		Ea	\$	5,214.00			1.00	\$	5,214.00
	Water Main Connection, 6 inch		Ea	\$	5,214.00			2.00	\$	10,428.00
	Water Main, D.I., 8 inch (Tr Det B)		Lft	\$	174.65			40.00	\$	6,986.00
	8"x 8" Tee w/Retainer Glands and Thrust Blocks		Ea	\$	1,122.00			1.00	\$	1,122.00

City of Warren  
 Toepfer Road Pavement Reconstruction and Water Main Replacement (Mullin to MacArthur)  
 City Contract WP-23-790  
 Pay Estimate No. 6 (FINAL)

8" 45, 22.5 bends w/Retainer Glands and Thrust Blocks	Ea	\$ 816.00	3.00	\$ 2,448.00
Fire Hydrant Assembly, Complete	Ea	\$ 7,269.00	1.00	\$ 7,269.00
Total Amount of Contract		\$ 1,924,054.80		
Contract Mod. No. 1		\$ 130,000.00		
Total Amount to Date				\$ 2,091,202.20
Less Retainage				\$0.00
Less Pay Estimate No. 1				\$ 335,747.67
Less Pay Estimate No. 2				\$ 324,360.68
Less Pay Estimate No. 3				\$ 632,612.74
Less Pay Estimate No. 4				\$ 344,230.73
Less Pay Estimate No. 5				\$ 235,020.47
Total Amount Due - Pay Estimate No. 6				\$ 219,229.91

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



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

City Project No. W-23-790, Toepler Road  
Road Reconstruction and Water Main Replacement  
Pay Estimate No. 6 and Final



Contractor: Mark Anthony Contracting, Inc.  
Address: 4810 Old Plank Road  
City: Milford, MI 48381

DESCRIPTION	ORIGINAL CONTRACT AMOUNT	AMOUNT PAID TO DATE	AMOUNT THIS PAYMENT
Total Work Performed as of:			
1/25/25	\$ 1,924,054.80	\$ 2,091,202.20	\$ 123,027
Less Retainage		\$ -	\$ (96,202
Net Amount Earned		\$ 2,091,202.20	\$ 219,229
Less Previous Payments		\$ 1,871,972.29	\$ -
Total Amount Due this Estimate		\$ 219,229.91	\$ 219,229
Total Local Street Roads Repair and Replacement Special Revenue Fund Work Perf	\$ 1,613,035.62	\$ 1,665,263.61	\$ 8,107
Less Retainage		\$ -	\$ (65,100
Net Amount Earned		\$ 1,665,263.61	\$ 73,208
Less Previous Payments		\$ 1,592,055.03	\$ -
Total Local Street Roads Repair and Replacement Special Revenue Fund Due this Estimate		\$ 73,208.58	\$ 73,208
Total Local Street Roads Repair and Replacement Special Revenue Fund Work Perf	\$ 311,019.18	\$ 425,938.59	\$ 114,919
Less Retainage		\$ -	\$ (31,101
Net Amount Earned		\$ 425,938.59	\$ 146,021
Less Previous Payment		\$ 279,917.26	\$ -
Total 2023 Water & Sewer Capital Improvement Fund Due this Estimate		\$ 146,021.33	\$ 146,021

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

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

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

for Mark Anthony Contracting, Inc.



**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: FEBRUARY 12, 2025

TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL

SUBJECT: AWARD TO FURNISH AND INSTALL THREE (3) MINI-SPLIT HEATING AND COOLING UNITS UTILIZING THE RFP-W-9103 CONTRACT; CITY DOCUMENT TRI-W-1303.

The Purchasing Division concurs with the Fire Commissioner and recommends that City Council approve an award to Johnson Controls, Inc. (JCI), 6111 Sterling Drive North, Sterling Heights, MI 48312 for furnishing and installing three (3) Mini-Split Heating and Cooling Units as well as an Exhaust Fan and Air Ventilator at the Fire Apparatus Garage, utilizing the existing JCI contract RFP-W-9103 in an amount not to exceed \$60,718.00.

If approved by your honorable body, the three (3) new units will be installed in small areas in the Fire Apparatus Garage that will be transformed into a classroom, multi-purpose training area, and a workshop. Currently the building has two (2) overhead HVAC units that are not able to regulate the building temperature during the cold winter months.

RFP-W-9103 allows JCI to perform this work utilizing the contracted hourly rates and markups that were approved by City Council.

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

Respectfully Submitted,

Craig Treppa  
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		2/14/2025
Controller:		2/14/2025
MAYOR:		2/17/2025



## PROPOSAL



Johnson Controls, Inc.  
Building Efficiency  
6111 Sterling Drive North  
Sterling Heights, MI  
48312

Date: 07-17-2024  
Updated 09-18-2024  
Updated 10-23-2024



Warren Fire Department  
Attn: Chief Sean Miller – Special Operations Fires Station #4  
6361 Chicago Road, Warren, Michigan 48092  
Cell: (586) 362-6892

### Re: Warren Fire Station Special Operations Area

The following proposal is being provided to install three (3) dedicated HVAC systems for areas within the Equipment Building of the Special Operations Command located at Fire Station #4 on Hoover Road in Warren, Michigan.



Pic #1: Area A



Pic #2: Area B



Pic #3 Area C

Johnson Controls is pleased to provide a proposal to install three (3) dedicated HVAC ductless splits systems to serve each area as indicated above.



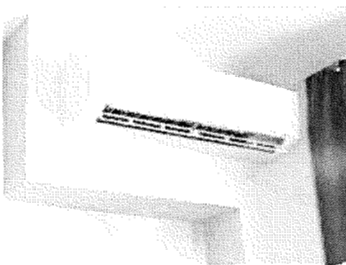
## PROPOSAL



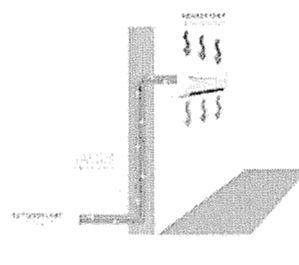
Johnson Controls, Inc.  
Building Efficiency  
6111 Sterling Drive North  
Sterling Heights, MI  
48312



Pic #1 exp. of outside mounted wall unit



Pic #2 exp of interior unit



Pic #3 exp of connections between interior/exterior units

Johnson Controls is pleased to provide a proposal for the above stated project as follows:

### Quote # 1-IPFOMQSF Scope of Work

1. Upon approval order and schedule work, based on delivery of equipment with Warren Fire Station #4 Chief Miller.
2. Provide labor and materials to install three (3) wall brackets on the outside walls for three (3) new condensers installation.
3. Provide and install three (3) new HVAC condensers on outside walls of Equipment Building located at Fire Station #4. Locations previously identified will be confirmed prior to installation.

New condensers to include the following:

- R410A refrigerant
  - Electrical disconnect switch
  - Inverter technology
4. Provide labor and materials to install mounting materials in the following areas. Evaporators to be installed in following rooms as indicated above:
    - Area A
    - Area B
    - Area C
  5. Provide and install three (3) new evaporators in the rooms as indicated above  
Evaporator technology to Include:
    - Quiet operation
    - Space-saving design
    - Energy efficient (Up to 18.9 SEER)
    - Fully optimized for R-410A refrigerant
    - High-efficiency inverter driven swing compressor
    - Precision temperature control for individual rooms
    - 10 Year limited parts warranty with online registration
    - Specialized drain pan design for improved cold climate drainage



## PROPOSAL



Johnson Controls, Inc.  
Building Efficiency  
6111 Sterling Drive North  
Sterling Heights, MI  
48312

- Inverter "Variable Speed" compressor technology
  - Low ambient cooling to 5 degrees F / -4 F with optional drain pan heater
  - High efficiency cooling and heating operation provides utility bill savings
6. Provide and install refrigeration line sets from outside condenser to each indoor evaporators and make necessary connections.
  7. Pressurize system with nitrogen and check for leaks.
  8. Provide and install condensate pumps and condensate drain lines to nearest drain or outside of building.
  9. Provide sub-contractor electrical services for installation of power connections to condenser and evaporators.
  10. Provide and install individual thermostatic control for each evaporator head install. Each unit to have individual control unless. JCI to demonstrate and train Fire Station #4 personnel on usage of new thermostats.
  11. Provide check, test and startup of new AC systems.
  12. Review operation and maintenance with Warren Fire Station #4 personnel.
  13. Upon satisfactory approval from Warren Fires Station leadership clean work areas and remove tools from job site.

**Base proposal price for above scope of work.....\$47,343.00**

Three (3) complete and individual HVAC systems in each Areas as indicated above

### Cost Breakdown

#### Labor

#### Material handling, prep for install, installation, start up (Straight Time)

- Labor (2) Journeymen 60 hrs. x (2) men = 120 hrs. x \$103.00 (ST).....\$12,360.00
- Labor (1) Apprentice 60 hrs. x (1) man = 60 hrs. x \$81.96 (ST).....\$ 4,917.60
- Project Management (24) hours straight time x \$103.00(ST).....\$ 2,472.00
- Engineering Review (8) hours straight time x \$103.00.....\$ 824.00

**Subtotal.....\$20,573.60**

#### Equipment & Misc. Materials (15%)

- YORK HVAC Split systems.....\$13,828.00
- Misc materials: wall mounts, brackets, line sets, refrigerate, torches, nitrogen, etc.....\$5,995.00
- Use Tax.....\$1,189.38
- Vehicle Usage / Mileage \$75.00 x (3).....\$ 225.00

**Subtotal.....\$21,237.38**

#### Sub-Contractors (10%)

- Rigging equipment (ST rates).....\$ 500.00
- Electrical power wiring (new to each unit).....\$5,032.00

**Subtotal.....\$5,532.00**





## PROPOSAL



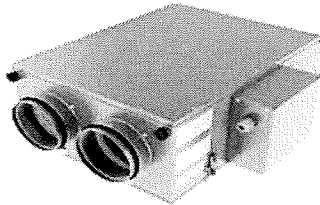
Johnson Controls, Inc.  
Building Efficiency  
6111 Sterling Drive North  
Sterling Heights, MI  
48312

### Secondary Options

#### **Quote #1-IPLQMDB9: Exhaust Fan and Air Ventilator Scope of Work**

1. Upon approval order and schedule work, based on delivery of equipment with Warren Fire Station #4 Chief Miller.
2. Provide labor and materials to install the following:
  - Replacement of existing through the wall exhaust fan with new
  - Installation of new air ventilator in North end of the building
3. Provide and install necessary power to each new piece of equipment.
4. Provide and install necessary controls for replacement exhaust fan and air ventilator.
5. Provide check, test and startup of new AC systems.
6. Review operation and maintenance with Warren Fire Station #4 personnel.
7. Upon satisfactory approval from Warren Fire Station leadership clean work areas and remove tools from job site.

**Base proposal price for above scope of work.....\$13,375.00**



Pic #1 Example of Air Ventilator



Pic #2 Example of thru the wall exhaust fan

### Cost Breakdown

#### Labor

#### Material handling, prep for install, installation, start up (Straight Time)

- Labor (1) Journeymen 24 hrs. x (1) men = 24 hrs. x \$103.00 (ST).....\$2,472.00
- Labor (1) Sheetmetal 32 hrs. x (1) man = 32 hrs. x \$103.00 (ST).....\$3,296.00
- Project Management (8) hours straight time x \$103.00(ST).....\$ 824.00
- Engineering Review (4) hours straight time x \$103.00.....\$ 412.00

**Subtotal.....\$7,004.00**

#### Equipment & Misc. Materials (15%)

- Commercial Grade Air Ventilator.....\$1,978.00
- Misc materials: wall mount, brackets, screws, silicone, etc.....\$ 896.00
- Use Tax.....\$ 165.12
- Vehicle Usage / Mileage \$75.00 x (2).....\$ 150.00

**Subtotal.....\$3,189.12**



## PROPOSAL



Johnson Controls, Inc.  
Building Efficiency  
6111 Sterling Drive North  
Sterling Heights, MI  
48312

Sub-Contractors (10%)

- Rigging equipment (ST rates).....\$ 350.00
- Electrical power wiring (new to unit).....\$2,832.00

**Subtotal.....\$3,182.00**

**Warranty:** Equipment – Manufacture warranty applies  
Labor 90 days

**Clarifications & Exclusions:**

- All work to be performed during normal working hours, unless otherwise specified.
- Proposal includes only scope of work as indicated above. If any item outside this scope of work is found in need of repair, it will immediately be brought to the attention of Warren Fire Sation #4 Leadership for review and discussion. No work to be performed without authorization from Warren Fire Station #4 Leadership..
- **Upon approval JCI will apply to the DTE Energy Rebate Program for rebate funds issued on equipment of this nature. Rebates are offered due to the significant energy savings these units produce over the standard HVAC systems**

If you should have any further questions, please call Michael Konczak (810) 300-4809 or JCI Technical Team Leader James Miller (810)577-3122

(IMPORTANT: This proposal incorporates by reference the terms and conditions on the reverse side hereof.)

This proposal is hereby accepted and Johnson Controls is authorized to proceed with the work; subject, however, to credit approval by Johnson Controls, Inc., Milwaukee, Wisconsin.

Purchaser - Company Name

\_\_\_\_\_  
Signature

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

Title: \_\_\_\_\_

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

This proposal is valid until:

\_\_\_\_\_  
JOHNSON CONTROLS, INC.

\_\_\_\_\_  
Signature

Name: Michael Konczak

Title: Account Executive



February 12, 2025

Craig Treppa  
Purchasing Agent

**WARREN FIRE DEPARTMENT**

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

Subject: RFP-W-9103 – HVAC Units—Mini Splits

Craig

The Fire Department for the purchase and installation of three (3) mini-split heating and cooling units and an exhaust fan and air ventilator at the apparatus garage. Currently there are two overhead heating units that are used to maintain the temperature at the apparatus garage at about 60 degrees depending upon the temperature during winter months. In order to meet strengthen training requirements imposed by the state fire marshal and the firefighter training council the department must train year around regardless of weather conditions to comply with the additional training requirements. Therefore, the department will be utilizing the apparatus garage to conduct indoor training during cold weather months and inclement weather days year around. To accomplish this goal the department using RFP-W-9103 that awarded HVAC work to Johnson controls for the city the department desires to utilize established labor rates to install three (3) mini split heating cooling units into three (3) smaller areas in the building which are being transformed into a classroom, multi-purpose training area and a workshop in which we will build our own props and shores.

The department has worked with Johnson Controls to identify the best solution to heating and cooling needs and believe that this solution will provide the department with the most cost-effective way to regulate the temperature while also seeking to not heat or cool the building while no one is using the building for training or other purposes.

Therefore, it is the recommendation of the Fire Department using RFP-W-9103 to purchase and install three (3) mini splits from Johnson Controls in the total amount of \$60,718.00.

Funds are available for this purchase in Account: 101-1336-97400.

Professionally,

Wilburt McAdams  
Fire Commissioner

**RESOLUTION**

Document No: TRI-W-1303

Product or Service: Three (3) Mini-Split HVAC Units

Requesting Department: Fire Department

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on \_\_\_\_\_, 2025 at 7:00 p.m. Local Time, in the Council Chambers at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers: \_\_\_\_\_

ABSENT: Councilmembers: \_\_\_\_\_

The following preamble and resolution were offered by Councilmember \_\_\_\_\_ and supported by Councilmember \_\_\_\_\_.

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

Upon performing a diligent inquiry, the Fire Commissioner has determined that it is necessary in the interests of the Fire Department and the City, to acquire one 115 Ton Trane Rooftop Chiller Unit, R-410A from Johnson Controls, Inc., 6111 Sterling Drive, North, Sterling Heights, MI 48312, utilizing the labor and material rates from the extendable City of Warren contract RFP-W-9103 in the amount of \$60,718.00.

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

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

IT IS RESOLVED, that Johnson Controls, Inc. is hereby accepted by City Council to furnish and install three (3) Mini-Split HVAC Units, as well as an Exhaust Fan and Air Ventilator for the Fire Apparatus Garage in the total not to exceed amount of \$60,718.00.

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

X Cooperative Bid Document

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 \_\_\_\_\_, 2025.

\_\_\_\_\_  
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 \_\_\_\_\_, 2025.

\_\_\_\_\_  
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](http://www.cityofwarren.org)

DATE: FEBRUARY 12, 2025

TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL

SUBJECT: ITB-W-0835; EXTENSION AND INCREASE OF AWARD FOR PROVIDING TRASH REMOVAL SERVICES

The Purchasing Division, in conjunction with the Fire Department, Senior Housing Department, Parks & Recreation, and the Waste Water Treatment Plant, recommends that the award to Provide Trash Removal Services (ITB-W-0835) to Priority Waste, LLC., 45000 River Ridge Dr., Suite 200, Clinton Township, MI 48038, be extended for a one (1) year period, at the same terms and conditions, and an increase of award from \$14,103.32 annually to \$20,407.48 annually (for a total annual increase of \$6,304.16) for the period of April 1, 2025 through March 31, 2026, and future annual extensions.

On February 28, 2023, City Council approved an award to Provide Trash Removal Services to Priority Waste, LLC. for a one (1) year period, with options to renew for four (4) additional one (1) year periods, in an annual amount not to exceed \$14,103.32.

This recommendation before you today is for the second optional renewal period, at the same terms and conditions, and an increase of award from \$14,103.32 annually to \$20,407.48 annually (for a total increase of \$6,304.16) for the period of April 1, 2025 through March 31, 2026, and future annual extensions.

This recommendation for an increase of award is due to the additional dumpsters needed at the new Fire Station #1 and Fire Station #5 (for a total annual increase of \$1,304.16) as well as the addition of contingency funds (an annual amount not to exceed \$5,000.00). The contingency funds are for any potential increases in the quantity of dumpsters or frequency of services needed by any of the using departments. Use of contingency funds will be charged to the using department's accounts.

The City has been pleased with the work being provided by Priority Waste, LLC. over the years.

Funds are available in the following Department Accounts:

Fire Department:	101-1336-93000	\$4,129.84
Parks & Recreation:	208-9208-80100	\$5,408.92
Senior Housing Stilwell:	536-9536-80100	\$1,738.88
Senior Housing JC:	537-9537-80100	\$1,086.80
WWTP:	592-1580-93001	\$3,043.04
Contingency:		<u>\$5,000.00</u>
Total:		\$20,407.48

Respectfully Submitted,



Shanah Turner  
Assistant Buyer

Read and Concur,



Craig Treppa  
Purchasing Agent



Wilburt McAdams  
Fire Commissioner

Sean Clark proxy [Signature]

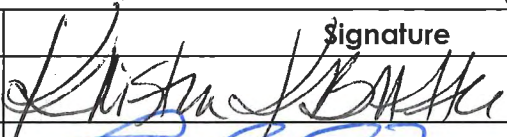

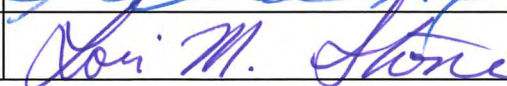
Sean Clark  
Senior Housing Director



Anthony Cosasanta  
Parks & Rec Director



Donna Dordeski  
WWTP Division Head

Approved By:	Signature	Date
Budget Director:		2/14/2025
Controller:		2/14/2025
MAYOR:		2/17/2025



ITEM	LOCATION	DUMPSTER SIZE (IN YARDS)	TYPE	QTY.	FREQUENCY	ESTIMATED # SVC PER YEAR (QTY. X FREQ.)	COST PER SVC PER CONTAINER	ESTIMATED ANNUAL TOTAL
<b>PARKS AND RECREATION</b>								
1A	Owen Jax Rec. Center 8207 E. Nine Mile Road Warren, MI 48089	8	Frontload	1	Weekly	52	\$           16.72	\$         869.44
1B	Halmich Park 3001 13 Mile Road Warren, MI 48092	8	Frontload	2	2 x per week Monday & Friday April - October and Weekly November - March	96	\$           16.72	\$      1,605.12
1C	Warren Community Center 5440 Arden Warren, MI 48092	8	Frontload	1	3 x per week Mon/Thur/Sat	156	\$           16.72	\$      2,608.32
1D	Bural Park (Dog Park) 7000 12 Mile Road Warren, MI 48092	2	Frontload	1	2 x per week Monday & Thursday April - September and Weekly - Thursday October - March	78	\$           4.18	\$          326.04
<b>TOTAL ITEM 1 - PARKS AND RECREATION ENTER ON PAGE THREE OF BID FORM FOR ITEM 1:</b>								\$ <b>5,408.92</b>
<b>WASTE WATER TREATMENT PLANT (WWTP) - CONTAINERS FURNISHED TO THE WWTP MUST HAVE WHEELS</b>								
2A	WWTP 32360 Warwick Warren, MI 48093	4	Frontload with wheels	3	2 x per week Monday & Thursday	312	\$           8.36	\$      2,608.32
2B	WWTP 14505 E 9 Mile Road Warren, MI 48093	4	Frontload with wheels	1	Weekly	52	\$           8.36	\$          434.72
<b>TOTAL ITEM 2 - WWTP ENTER ON PAGE THREE OF BID FORM FOR ITEM 2:</b>								\$ <b>3,043.04</b>
<b>SENIOR HOUSING</b>								
3A	Stillwell Manor 26600 Burg Road Warren, MI 48089	8	Frontload	1	2 x per week Tues & Fri 8:30am - 5:00pm	104	\$           16.72	\$      1,738.88
3B	Joseph Coach Manor 26540 Burg Road Warren, MI 48089	2 compacted	Frontload	1	Weekly - Tuesdays 8:30am - 5:00pm	52	\$           4.18	\$          217.36
3C	Joseph Coach Manor 26560 Burg Road Warren, MI 48089	2 compacted	Frontload	1	2 x per week Tues & Fri 8:30am - 5:00pm	104	\$           4.18	\$          434.72
3D	Joseph Coach Manor 26420 Burg Road Warren, MI 48089	2 compacted	Frontload	1	2 x per week Tues & Fri 8:30am - 5:00pm	104	\$           4.18	\$          434.72
<b>TOTAL ITEM 3 - SENIOR HOUSING ENTER ON PAGE THREE OF BID FORM FOR ITEM 3:</b>								\$ <b>2,825.68</b>
<b>FIRE</b>								
4A	Fire Station # 1 8321 Nine Mile Road Warren, MI 48089	4	Frontload	1	Weekly	52	\$           8.36	\$          434.72
4B	Fire Station #1 (New) 23311 Van Dyke Ave. Warren, MI 48089	4	Frontload	1	Weekly	52	\$           8.36	\$          434.72
4C	Fire Station # 2 Admin Bldg 23295 Schoenherr Road Warren, MI 48089	6	Frontload	1	Weekly	52	\$          12.54	\$          652.08
4D	Fire Station # 2 Admin Bldg 23295 Schoenherr Road Warren, MI 48089	4	Frontload	1	Weekly	52	\$           8.36	\$          434.72
4E	Fire Station # 3 23420 Ryan Road Warren, MI 48091	4	Frontload	1	Weekly	52	\$           8.36	\$          434.72
4F	Fire Station # 4 6361 Chicago Road Warren, MI 48092	4	Frontload	1	Weekly	52	\$           8.36	\$          434.72
4G	Fire Station # 5 29900 Hoover Road Warren, MI 48093	4	Frontload	1	Weekly	52	\$           8.36	\$          434.72
4H	Fire Station #5 (New) 30619 Schoenherr Rd. Warren, MI 48088	4	Frontload	1	Weekly	52	\$           8.36	\$          434.72
4I	Fire Station # 6 3090 12 Mile Road Warren, MI 48092	4	Frontload	1	Weekly	52	\$           8.36	\$          434.72
<b>TOTAL ITEM 4 - FIRE ENTER ON PAGE THREE OF BID FORM FOR ITEM 4:</b>								\$ <b>4,129.84</b>
<b>GRAND TOTAL ENTER AMOUNT ON PAGE THREE OF BID FORM:</b>								\$ <b>15,407.48</b>

**RESOLUTION**

Document No: ITB-W-0835 Extension 2 and Increase of Award  
Product or Service: Trash Removal Services  
Requesting Department: Various

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on \_\_\_\_\_, 2025 at 7 p.m. Local Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers: \_\_\_\_\_

ABSENT: Councilmembers: \_\_\_\_\_

The following preamble and resolution were offered by Councilmember \_\_\_\_\_ and supported by Councilmember \_\_\_\_\_.

On February 28, 2023 City Council approved an award to provide trash removal services to Priority Waste, LLC., 45000 River Ridge Dr., Suite 200, Clinton Twp, MI 48038 for a one (1) year period, with options to renew for four (4) additional one (1) year periods, in an annual amount not to exceed \$14,103.32.

Due to the anticipated increase in the quantity of dumpsters and any potential future increases of quantities and service frequencies, the Purchasing Division, in conjunction with the Fire Department, Senior Housing Department, Parks & Recreation, and the Waste Water Treatment Plant, recommends an extension for a one (1) year period, at the same terms and conditions, and an increase of award from \$14,103.32 annually to \$20,407.48 (\$5,000.00 contingency included) for the period of April 1, 2025 through March 31, 2026 and future annual extensions.

Funds are available in the following Department Accounts:

Fire Department:	101-1336-93000	\$4,129.84
Parks & Recreation:	208-9208-80100	\$5,408.92
Senior Housing Stilwell:	536-9536-80100	\$1,738.88
Senior Housing JC:	537-9537-80100	\$1,086.80
WWTP:	592-1580-93001	\$3,043.04
Contingency:		<u>\$5,000.00</u>
Total:		\$20,407.48

IT IS RESOLVED, that the award is extended for a one (1) year period, at the same terms and conditions, and an increase of award from a not to exceed amount of \$14,103.32 to a not to exceed annual amount of \$20,407.48 to Priority Waste, LLC., for the period of April 1, 2025 through March 31, 2026 and future annual extensions, is hereby accepted by City Council.

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

☒ Bid document  
☐ Contract  
☒ Resolution

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

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

\_\_\_\_\_

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

RESOLUTION DECLARED ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
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  
\_\_\_\_\_, 2025.

\_\_\_\_\_  
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: FEBRUARY 13, 2025

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: FIRE DEPARTMENT RECOMMENDATION TO PURCHASE FIFTY (50) CREDITS FROM THE ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC. (ESRI) FOR THE PURPOSE OF CREATING A GRAPHICAL REPRESENTATION OF THE DEPARTMENT'S 2024 INCIDENT VOLUME; STA-W-1454.

The Purchasing Division concurs with the Fire Department and recommends that City Council waive the bidding procedure and authorize the purchase of Fifty (50) Credits from the Environmental Systems Research Institute (ESRI), 380 New York Street, Redlands, CA 92373 utilizing the State of Michigan MiDeal Contract #MA180000000018 in the annual amount of \$35,900.00.

The Fire Department is seeking to obtain fifty (50) credits from ESRI for the purpose of creating a graphical representation of the department's 2024 incident volume. This information will be used to validate current fire station locations and to determine if the City needs to relocate or build additional fire stations in response to the growing incident volumes the department is experiencing.

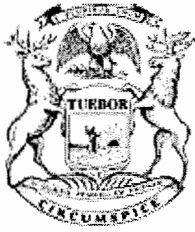
Please see the attached recommendation letter from the Fire Commissioner for additional details.

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

Respectfully Submitted,

Craig Treppa  
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		2/14/2025
Controller:		2/14/2025
MAYOR:		2/17/2025



# STATE OF MICHIGAN ENTERPRISE PROCUREMENT

Department of Technology, Management, and Budget

320 S. Walnut Street 2nd Floor Lansing, MI 48933

P.O. BOX 30026 LANSING, MICHIGAN 48909

## CONTRACT CHANGE NOTICE

Change Notice Number 22

to

Contract Number MA180000000018

<b>CONTRACTOR</b>	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC
	380 New York Street
	Redlands CA 92373-8100
	Tim Brazeal
	609-793-2853 1607
	tbrazeal@esri.com
	CV0066756

<b>STATE</b>	<b>Program Manager</b>	Various	DTMB
	<b>Contract Administrator</b>	Jeremy Lyon	DTMB
		517-230-2858	
		LyonJ5@michigan.gov	

### CONTRACT SUMMARY

ESRI Master Purchase Agreement

INITIAL EFFECTIVE DATE	INITIAL EXPIRATION DATE	INITIAL AVAILABLE OPTIONS	EXPIRATION DATE BEFORE
October 16, 2017	October 15, 2022	5 - 12 Months	October 15, 2025
PAYMENT TERMS		DELIVERY TIMEFRAME	
Net 45		N/A	
ALTERNATE PAYMENT OPTIONS			EXTENDED PURCHASING
<input type="checkbox"/> P-Card	<input type="checkbox"/> Direct Voucher (PRC)	<input type="checkbox"/> Other	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
MINIMUM DELIVERY REQUIREMENTS			
N/A			

### DESCRIPTION OF CHANGE NOTICE

OPTION	LENGTH OF OPTION	EXTENSION	LENGTH OF EXTENSION	REVISED EXP. DATE
<input type="checkbox"/>		<input type="checkbox"/>		
CURRENT VALUE	VALUE OF CHANGE NOTICE	ESTIMATED AGGREGATE CONTRACT VALUE		
\$19,290,516.00	\$0.00	\$19,290,516.00		

### DESCRIPTION

10/10/2024, this change is to update the annual maintenance to continue use of the ESRI Michigan Imagery Solution. Using existing funds for \$190,290 for funding change notice.

All other terms, conditions, specifications and pricing remain the same. Per contractor and agency agreement, and DTMB Central Procurement Services approval



Environmental Systems Research Institute, Inc.  
380 New York St  
Redlands, CA 92373-8100  
Phone: (909) 793-2853  
DUNS Number: 06-313-4175 CAGE Code: 0AMS3

*To expedite your order, please attach a copy of  
this quotation to your purchase order.  
Quote is valid from: 2/3/2025 To: 5/4/2025*

## Quotation # Q-538600

Date: February 5, 2025

Customer # 430887 Contract # 00018574.12

City of Warren  
Public Service Dept  
23295 Schoenherr  
Warren, MI 48089

ATTENTION: William Alter  
PHONE:  
EMAIL: walter@warrenfiredept.org

Material	Qty	Term	Unit Price	Total
103032	1	Year 1	\$35,900.00	\$35,900.00

Esri Advantage Program: Additional 50 Learning and Service Credits. This product cannot be purchased without an existing Advantage Program subscription.

Subtotal:	\$35,900.00
Sales Tax:	\$0.00
Estimated Shipping and Handling (2 Day Delivery):	\$0.00
Contract Price Adjust:	\$0.00
Total:	\$35,900.00

AP Agreement 00284754.1

This quote is subject to the terms and conditions of the State of Michigan Contract No. MA-171-1113-180000000018 / Esri Contract No. 318946. Please reference the contract on your Purchase Order; no other terms shall apply.

Esri may charge a fee to cover expenses related to any customer requirement to use a proprietary vendor management, procurement, or invoice program.

<b>For questions contact:</b> Jason Fetch	<b>Email:</b> jfetch@esri.com	<b>Phone:</b> 651-454-0600 x2331
<p>The items on this quotation are subject to and governed by the terms of this quotation, the most current product specific scope of use document found at <a href="https://assets.esri.com/content/dam/esrisites/media/legal/product-specific-terms-of-use/e300.pdf">https://assets.esri.com/content/dam/esrisites/media/legal/product-specific-terms-of-use/e300.pdf</a>, and your applicable signed agreement with Esri. If no such agreement covers any item quoted, then Esri's standard terms and conditions found at <a href="https://go.esri.com/MAPS">https://go.esri.com/MAPS</a> apply to your purchase of that item. If any item is quoted with a multi-year payment schedule, then unless otherwise stated in this quotation, Customer is required to make all payments without right of cancellation. Third-party data sets included in a quotation as separately licensed items will only be provided and invoiced if Esri is able to provide such data and will be subject to the applicable third-party's terms and conditions. If Esri is unable to provide any such data set, Customer will not be responsible for any further payments for the data set. US Federal government entities and US government prime contractors authorized under FAR 51.1 may purchase under the terms of Esri's GSA Federal Supply Schedule. Supplemental terms and conditions found at <a href="https://www.esri.com/en-us/legal/terms/state-supplemental">https://www.esri.com/en-us/legal/terms/state-supplemental</a> apply to some US state and local government purchases. All terms of this quotation will be incorporated into and become part of any additional agreement regarding Esri's offerings. Acceptance of this quotation is limited to the terms of this quotation. Esri objects to and expressly rejects any different or additional terms contained in any purchase order, offer, or confirmation sent to or to be sent by buyer. Unless prohibited by law, the quotation information is confidential and may not be copied or released other than for the express purpose of system selection and purchase/license. The information may not be given to outside parties or used for any other purpose without consent from Esri. Delivery is FOB Origin for customers located in the USA.</p>		

FETCHJ

This offer is limited to the terms and conditions incorporated and attached herein.



Environmental Systems Research Institute, Inc.  
380 New York St  
Redlands, CA 92373-8100  
Phone: (909) 793-2853  
DUNS Number: 06-313-4175 CAGE Code: DAMS3

## Quotation # Q-538600

Date: February 5, 2025

Customer # 430887 Contract # 00018574.12

City of Warren  
Public Service Dept  
23295 Schoenherr  
Warren, MI 48089

*To expedite your order, please attach a copy of  
this quotation to your purchase order.  
Quote is valid from: 2/3/2025 To: 5/4/2025*

ATTENTION: William Alter  
PHONE:  
EMAIL: walter@warrenfiredept.org

If you have made ANY alterations to the line items included in this quote and have chosen to sign the quote to indicate your acceptance, you must fax Esri the signed quote in its entirety in order for the quote to be accepted. You will be contacted by your Customer Service Representative if additional information is required to complete your request.

If your organization is a US Federal, state, or local government agency; an educational facility; or a company that will not pay an invoice without having issued a formal purchase order, a signed quotation will not be accepted unless it is accompanied by your purchase order.

In order to expedite processing, please reference the quotation number and any/all applicable Esri contract number(s) (e.g. MPA, ELA, SmartBuy, GSA, BPA) on your ordering document.

BY SIGNING BELOW, YOU CONFIRM THAT YOU ARE AUTHORIZED TO OBLIGATE FUNDS FOR YOUR ORGANIZATION, AND YOU ARE AUTHORIZING ESRI TO ISSUE AN INVOICE FOR THE ITEMS INCLUDED IN THE ABOVE QUOTE IN THE AMOUNT OF \$\_\_\_\_\_, PLUS SALES TAXES IF APPLICABLE. DO NOT USE THIS FORM IF YOUR ORGANIZATION WILL NOT HONOR AND PAY ESRI'S INVOICE WITHOUT ADDITIONAL AUTHORIZING PAPERWORK.

Please check one of the following:

☐ I agree to pay any applicable sales tax.

☐ I am tax exempt, please contact me if exempt information is not currently on file with Esri.

\_\_\_\_\_  
Signature of Authorized Representative

\_\_\_\_\_  
Date

\_\_\_\_\_  
Name (Please Print)

\_\_\_\_\_  
Title

The quotation information is proprietary and may not be copied or released other than for the express purpose of system selection and purchase/license. This information may not be given to outside parties or used for any other purpose without consent from Environmental Systems Research Institute, Inc. (Esri).

Any estimated sales and/or use tax reflected on this quote has been calculated as of the date of this quotation and is merely provided as a convenience for your organization's budgetary purposes. Esri reserves the right to adjust and collect sales and/or use tax at the actual date of invoicing. If your organization is tax exempt or pays state tax directly, then prior to invoicing, your organization must provide Esri with a copy of a current tax exemption certificate issued by your state's taxing authority for the given jurisdiction.

Esri may charge a fee to cover expenses related to any customer requirement to use a proprietary vendor management, procurement, or invoice program.

**For questions contact:**  
Jason Fetch

**Email:**  
jfetch@esri.com

**Phone:**  
651-454-0600 x2331

The items on this quotation are subject to and governed by the terms of this quotation, the most current product specific scope of use document found at <https://assets.esri.com/content/dam/esrisites/media/legal/product-specific-terms-of-use/e300.pdf>, and your applicable signed agreement with Esri. If no such agreement covers any item quoted, then Esri's standard terms and conditions found at <https://go.esri.com/MAPS> apply to your purchase of that item. If any item is quoted with a multi-year payment schedule, then unless otherwise stated in this quotation, Customer is required to make all payments without right of cancellation. Third-party data sets included in a quotation as separately licensed items will only be provided and invoiced if Esri is able to provide such data and will be subject to the applicable third-party's terms and conditions. If Esri is unable to provide any such data set, Customer will not be responsible for any further payments for the data set. US Federal government entities and US government prime contractors authorized under FAR 51.1 may purchase under the terms of Esri's GSA Federal Supply Schedule. Supplemental terms and conditions found at <https://www.esri.com/en-us/legal/terms/state-supplemental> apply to some US state and local government purchases. All terms of this quotation will be incorporated into and become part of any additional agreement regarding Esri's offerings. Acceptance of this quotation is limited to the terms of this quotation. Esri objects to and expressly rejects any different or additional terms contained in any purchase order, offer, or confirmation sent to or to be sent by buyer. Unless prohibited by law, the quotation information is confidential and may not be copied or released other than for the express purpose of system selection and purchase/license. The information may not be given to outside parties or used for any other purpose without consent from Esri. Delivery is FOB Origin for customers located in the USA.

FETCHU

This offer is limited to the terms and conditions incorporated and attached herein.



February 5, 2025



Craig Treppa  
Purchasing Agent

**WARREN FIRE DEPARTMENT**

23295 Schoenherr

Warren, MI 48089

(586) 756-2800

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

Subject: ESRI GIS Services

Craig

The Fire Department desires to purchase fifty (50) credits from ESRI GIS Services in the amount of \$35,900.00 for the purpose of creating a graphical representation of our 2024 incident volume. The department would like to use state of Michigan MI-DEAL contract # 180000000018. Additionally, ESRI GIS Services is considered a sole source provider of GIS services by the purchasing department as several other city departments contract with ESRI for GIS services.

The purpose of the analysis includes providing the administration and the Insurance Service Office (ISO) with a graphical representation using the departments 2024 incident volume to validate and / or make recommendations on our 1<sup>st</sup> due response districts, apparatus response order and to validate current fire station location and determine if the city needs to relocate or build additional fire stations to respond to growing incident volume and meet our goal of achieving an ISO rating of 2 or better at our next evaluation in 2029. Additionally, with the relocation of the two fire stations we also need to validate that the new station locations will not negatively impact our response times to the north central section of the city while improving our response times to the northeast quadrant of the city. The information will also help the department determine if we should expand / contract the 1<sup>st</sup> due response districts for fire stations #4, #5 and #6 and the information will also be used to validate current 1<sup>st</sup> due response districts and / or to make recommendations for changes to 1<sup>st</sup> due response districts along validating that staffing levels and apparatus type are appropriate with NFPA and ISO recommendations.

After discussing the goals of the evaluation ESRI is confident that they can provide the graphical analysis needed to submit to ISO so that they can make recommendations that are supported by data to validate current and potential fire station locations along with determining 1<sup>st</sup> due response districts with the purchase of the fifty (50) credits in the amount of \$35,900.00.

Please direct questions to my attention at Ext. 3100.

Funds are available in Account # 101-1336-97400

Professionally,

Wilburt McAdams  
Fire Commissioner



WARREN FIRE DEPARTMENT  
INTER-DEPARTMENT COMMUNICATION  
OFFICE OF THE MIS DIVISION

---

MEMO TO: Commissioner McAdams *Wm*  
FROM: MIS Specialist Bill Alter  
DATE: January 14, 2025  
SUBJECT: Purchase Request - ESRI GIS Services

Commissioner,

I was tasked to see how the Fire Department could best utilize the City of Warren GIS services to create graphical representations of our run volumes and how they relate to response areas. I setup a meeting with our ESRI representative, her and her staff assured us that they would absolutely be able to come up with a solution that would truly help our department visualize run data and help with ISO research. ESRI offered to provide a long-term solution to show our run data and how it relates to response areas. They are also able to integrate with CLEMIS, our CAD provider to get nearly real-time run data. Services from ESRI are obtained via credits that need to be purchased.

ESRI has broken up our project into two phases, and each phase will cost 25 credits. They have broken the project up, so we have something to work with sooner rather than later. The Engineering Department has offered to "front" ten credits so we can start the project ASAP. That is dependent upon our approval to purchase 50 credits.

I'm requesting the purchase of 50 credits from ESRI at the cost of \$35,900.00 utilizing the existing contract between the City of Warren and ESRI which utilizes MI-DEAL contract #180000000018.

Please let me know if you have any questions.

Bill Alter  
MIS Specialist

**RESOLUTION**

Document No: STA-W-1454  
Product or Service: GIS Services  
Requesting Department: Fire Department

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on \_\_\_\_\_, 2025, at 7 p.m. Local Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers:

\_\_\_\_\_

\_\_\_\_\_

ABSENT: Councilmembers:

\_\_\_\_\_

The following preamble and resolution were offered by Councilmember \_\_\_\_\_ and supported by Councilmember \_\_\_\_\_.

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

Upon performing a diligent inquiry, the Fire Commissioner has determined that it is necessary in the interests of the Fire Department and the City, to purchase fifty (50) credits from ESRI GIS Services to create graphical representations of our incident volume to allow the department to corollate incident volume to incident response areas and to validate current and potentially future fire station locations in the total amount of \$35,900.00 pursuant to State of Michigan Cooperative MI-DEAL contract # 180000000018.

The Fire Department recommends the purchase of fifty (50) credits from Environmental Systems Research Institute, Inc. (ESRI), 380 New York St, Redlands, CA 92373-8100 using the State of Michigan MI-DEAL contract # 180000000018 in the total amount of \$35,900.00.

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

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

IT IS RESOLVED; that the cooperative purchase of fifty (50) credits in the total amount of \$35,900.00 from ESRI GIS Services is hereby accepted by City Council.

IT IS FURTHER RESOLVED; that City Council approves the payment to ESRI GIS Services upon the crediting of the fifty (50) credits to the fire department for the purpose of creating a graphical representation of our 2024 incident volume.

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 \_\_\_\_ February 2025.

\_\_\_\_\_  
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  
\_\_\_\_\_, 2025.

---

Sonja Buffa  
City Clerk

ShredCorp

31751 Sherman Ave  
Madison Heights, MI 48071  
(248) 577 - 0928

**ShredCorp.**

**Billing Address:**

City of Warren  
1 City Sq.  
Warren, MI 48093

Invoice #: 4348750

Account #: 124

Invoice Date: 02/06/25

PO #: 2528353

**Terms:** Due on receipt

**Due Date:** 02/06/25

**Billing notes:**

TREASURY, 1 City Sq. Suite 200 Warren, MI 48093 TREASURY , PO# 2528353

Work Order #	PO Number	Work Date	Container Type	Service Type	Containers	Amount
3200323	2528353	02/06/25	65 Gallon Tote	Scheduled Shredding/Unit	1	\$15.00
<b>Total</b>						<b>\$120.00</b>

**Minimum Service Charge:** \$120.00

**Tax:** \$0.00

**Amount Due:** \$120.00

**Certificate of Destruction:**

ShredCorp hereby certifies that the materials received on the noted dates has been confidentially handled and destroyed and that the material will then be recycled.

## Duplicate Invoice

Print date: 2/13/2025

### Washington Elevator

7030 West Road  
P.O. Box 156  
Washington, MI 48094  
(586)781-4822  
Fax# (586)781-6004  
www.WashingtonElevator.com

Invoice #: 2-1027129-01  
Invoice Date: 2/13/25  
Invoice Time: 2:01 pm  
Station: STATION1  
Sales Rep: SUB  
Terms: DUE15TH  
Customer PO#: Phone order

#### Bill To:

City of Warren  
One City Square, Ste 425  
Attn: Purchasing Department  
Warren, MI 48093  
586-574-4639

#### Ship To:

Stillwell Manor  
26600 Burg Road  
Warren, MI 48089

Qty	Item Description	Unit Size	Price	Total
112	Ice Byter, 50lbs	50 lbs	9.50	1,064.00
1	Delivery Truck	1-6,000lb	75.00	75.00

Subtotal 1,139.00

Tax 0.00

Total 1,139.00

Tender: House Charge 1,139.00

Change 0.00

#### Return Policy

Returns must be made within 30 days with original receipt. Items must be in original unopened condition.

Finance Charge -1.5% per month on Account Balance not paid by the due date, which is an Annual Percentage Rate of 18%

**Thank you for your business.**





DATE: FEBRUARY 13, 2025  
TO: MINDY MOORE, WARREN CITY COUNCIL  
SUBJECT: RECOMMENDATION TO PURCHASE FIVE (5) STRYKER MTS POWER LOAD COT FASTENER LIFT SYSTEMS; SOL-W-1440

The Purchasing Division concurs with the Fire Department and recommends that City Council waive the bid process and award the purchase of five (5) Stryker MTS Power Load Cot Fastener Systems from the sole source provider Stryker Sales, LLC., 21343 Network Place, Chicago, IL 60673-1213, Stryker Medical, PO Box 93308, Chicago, IL 60673-3308, in the amount of \$147,828.40, when factoring in the \$20,000.00 trade-in value of five MTS Power Load Cots (\$4,000.00 each).

These power load systems eliminates the firefighters from having to lift cots and patients into the back of the EMS squads which effectively reduces injuries to the firefighters and patients.

The Fire Department is taking delivery of seven (7) new transport squads in the Spring of 2025. In addition, the department is trading in five (5) patient lift systems (three have reached the end of their ten (10) year useful lift and two (2) additional lift systems that will be reaching the end of useful lift within the year.

Thus, the Fire Department is recommending that City Council approve the purchase of five (5) Stryker MTS Power Load Cot Fastener Systems. These new lift systems have different mounting specifications when compared to the current systems. The box of the new transport squads are built to house the new lift systems. If the City were to mount the current lift system on one of the new transport squads, then there would be exposed mounting holes that would attract dirt and water to enter the box, which could cause damage to the current patient care box.

The Fire Department purchased two (2) lift systems last fiscal year. With the purchase of these additional five (5) systems, the City will have new lift systems in all of its front-line squads, which should be useful until the year 2034 or 2035, as they have a useful life of ten (10) years.

The Fire Department has been utilizing the Stryker MTS Power Load System since 2014 and have found them to be very reliable and durable, and require very little maintenance to maintain.

Stryker Sales, LLC.'s remit to address is Stryker Medical, PO Box 93308, Chicago, IL 60673-3308

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

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "Craig Tréppa", is written over a horizontal line.

Craig Tréppa  
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		2/14/2025
Controller:		2/14/2025
MAYOR:		2/17/2025





September 2024

To whom it may concern,

Stryker's Medical division certifies that it is the original equipment manufacturer (OEM) or sole source distributor of parts for Emergency Care products. All parts are either manufactured by Stryker or outside suppliers and are new, tested and approved for use on Stryker's products.

Our field service team, ProCare® Services, uses OEM parts for repairs and has exclusive use of certain proprietary tools for diagnostics and repairs. Stryker's Emergency Care products that require the use of such proprietary tools include, but are not limited to:

- Power-PRO™ 2 powered ambulance cot  
(Model 6507), high configuration
- MTS Power-LOAD® powered cot fastener
- Lithium battery
- Battery charger assembly
- Power cord assembly

Stryker's quality team reviews and documents service repairs. We track and trend service to help ensure the highest level of product performance. Preventive maintenance (PM) and service history documentation is available

Please contact your sales representative for further information. Sincerely,

John Guyeskey  
Senior Marketing Manager

Stryker or its affiliated entities own, use, or have applied for any referenced trademarks or service marks: Power-LOAD, Power-PRO, ProCare, Stryker. All other trademarks are trademarks of their respective owners or holders. The absence of a product, feature, or service name, or logo from this list does not constitute a waiver of Stryker's trademark or other intellectual property rights concerning that name or logo.

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M0000010603 REV AA

Emergency Care

3800 E. Centre Avenue, Portage, MI 49002 USA | P +1 269 329 2100 | Toll-free +1 800 327 0770 | [stryker.com](https://stryker.com)



January 2025

Stryker is the sole-source provider in the Hospital (hospitals and hospital-owned facilities), Emergency Response Services and Emergency Response Training (paramedics, professional and volunteer fire) markets in the U.S. for the following products:

- New LIFEPAK® 35 monitor/defibrillators
- New LIFEPAK® 15 monitor/defibrillators
- New LIFEPAK 20e defibrillator/monitors
- New LIFEPAK CR2 automated external defibrillators
- New LIFEPAK CR2 cellular automated external defibrillators
- New LIFEPAK 1000 automated external defibrillators
- New LUCAS® chest compression system
- CODE-STAT™ data review software and service

Stryker is the sole-source provider in all markets for the following products and services:

- RELI™ (Refurbished Equipment from the Lifesaving Innovators) devices
- LIFENET® system and related software
- ACLS (non-clinical) LIFEPAK defibrillator/monitors
- LIFELINKcentral™ Government Campus Solution
- MultiTech 4G and Titan III gateways
- Factory-authorized inspection and repair services which include repair parts, upgrades, inspections and repairs.

Stryker does not authorize any third parties to sell these products or services in the markets listed above. We will not fulfill orders placed by non-authorized businesses seeking to resell our products or services. If you have questions, please feel free to contact your local Stryker customer service representative at 800.442.1142.

Sincerely,

Matt Van Der Wende, Vice President, Americas Sales

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EC-GSNPS-COMM-1157704\_REV-1\_en\_us

Stryker or its affiliated entities own, use, or have applied for the following trademarks or services marks: LIFELINKcentral, LIFEPAK, LUCAS, CODE-STAT, RELI, LIFENET, Stryker. All other trademarks are trademarks of their respective owners or holders. The absence of a product, feature, or service name, or logo from this list does not constitute a waiver of Stryker's trademark or other intellectual property rights concerning that name or logo.

Emergency Care

11811 Willows Road NE, Redmond, WA 98052 USA | P +1 425 867 4000 | Toll-free +1 800 442 1142 | [stryker.com](https://www.stryker.com)



## Warren numbers Power Load 2024/25 budget

Quote Number: 11046691

Remit to: Stryker Sales, L.L.C  
21343 NETWORK PLACE  
CHICAGO IL 60673-1213  
USA

Version: 1

Prepared For: CITY OF WARREN FIRE DEPT  
Attn:

Rep: Tim Hornak  
Email: tim.hornak@stryker.com  
Phone Number: (231) 578-7801

Quote Date: 01/20/2025

Expiration Date: 04/20/2025

### Delivery Address

Name: CITY OF WARREN FIRE DEPT  
Account #: 20036482  
Address: 23295 SCHOENHERR RD  
WARREN  
Michigan 48089-4263

### Sold To - Shipping

Name: CITY OF WARREN FIRE DEPT  
Account #: 20036482  
Address: 23295 SCHOENHERR RD  
WARREN  
Michigan 48089-4263

### Bill To Account

Name: CITY OF WARREN FIRE DEPT  
Account #: 20036482  
Address: 23295 SCHOENHERR RD  
WARREN  
Michigan 48089-4263

### Equipment Products:

#	Product	Description	Qty	Sell Price	Total
1.0	639005550003	MTS PWLD EXCLUDES FLOOR PLATE	5	\$33,261.30	\$166,306.50
3.0	639000010135	CABLE, ANCHOR TO VEHICLE	5	\$75.75	\$378.75
Equipment Total:					\$166,685.25

### Trade In Credit:

Product	Description	Qty	Credit Ea.	Total Credit
TR-SPL-PL	TRADE-IN-STRYKER POWER LOAD TOWARDS PURCHASE OF POWERLOAD	5	-\$4,000.00	-\$20,000.00

### Price Totals:

Estimated Sales Tax (0.000%):	\$0.00
Freight/Shipping:	\$1,143.15
Grand Total:	\$147,828.40

Prices: In effect for 30 days



## Warren numbers Power Load 2024/25 budget

Quote Number: 11046691

Remit to: Stryker Sales, LLC  
21343 NETWORK PLACE  
CHICAGO IL 60673-1213  
USA

Version: 1

Prepared For: CITY OF WARREN FIRE DEPT  
Attn:

Rep: Tim Hornak  
Email: tim.hornak@stryker.com  
Phone Number: (231) 578-7801

Quote Date: 01/20/2025

Expiration Date: 04/20/2025

Terms: Net 30 Days

### Terms and Conditions:

Deal Consummation: This is a quote and not a commitment. This quote is subject to final credit, pricing, and documentation approval. Legal documentation must be signed before your equipment can be delivered. Documentation will be provided upon completion of our review process and your selection of a payment schedule. Confidentiality Notice: Recipient will not disclose to any third party the terms of this quote or any other information, including any pricing or discounts, offered to be provided by Stryker to Recipient in connection with this quote, without Stryker's prior written approval, except as may be requested by law or by lawful order of any applicable government agency. A copy of Stryker Medical's terms and conditions can be found at [https://techweb.stryker.com/Terms\\_Conditions/index.html](https://techweb.stryker.com/Terms_Conditions/index.html).

Purchase Order Form



Account Manager :

Tim Hornak

Purchase Order Date :

01-20-2025 09:05:00 -0500

Cell Phone :

(231) 578-7801

Expected Delivery Date :

Stryker Quote Number :

11046691

Customer PO Number :

Bill To	Customer # :20036482	Sold To / End User	Customer # :20036482	Deliver To	Customer # :20036482
pany Name : act or Department : Street Address : Addtl Address Line : ty, ST, ZIP : Phone :	CITY OF WARREN FIRE DEPT	pany Name : act or Department : Street Address : Addtl Address Line : ty, ST, ZIP : Phone :	CITY OF WARREN FIRE DEPT  23295 SCHOENHERR RD  WARREN, Michigan, 48089-4263	pany Name : act or Department : Street Address : Addtl Address Line : ty, ST, ZIP : Phone :	CITY OF WARREN FIRE DEPT  23295 SCHOENHERR RD  WARREN, Michigan, 48089-4263

Authorized  
Customer  
Initials

Authorized  
Customer  
Initials

Authorized  
Customer  
Initials

Description	Total
	\$147,828.40

Total : \$147,828.40



# WARREN FIRE DEPARTMENT

## INTER-DEPARTMENT COMMUNICATION

### EMS DIVISION

---

MEMO TO: Fire Commissioner Wilbert McAdams

FROM: EMS Chief Joseph Kinder

DATE: January 24, 2025

SUBJECT: Purchase of 5 Power Load systems

Sir,

The Warren Fire Department will be taking delivery of 7 New Squads this year.

The current Squads have aging power lifts on them with 3 needing replacing this year, and 2 in need of replacing next year.

We are in possession of 2 new power load systems that were purchased in last year's budget.

I am requesting to purchase 5 power load systems, so we have new lift systems for all of the new squads.

It is important to replace these systems now due to some of the units being end at of life or a year from end of life.

There also has been a design change in new power lift systems and mounting will be slightly different.

So, to avoid having extra holes from the design difference that could allow water or dirt to seep through and damage the power lift system, it would be prudent to have the system installed with the new design lifts now.

I'm Requesting \$147,828.40 be paid to Stryker who is a sole source provider.

This amount includes the purchase of 5 power loads, Anchor cables, and shipping.

The amount also includes trade in of 5 power loads that are being replaced with a credit of \$20,000.00.

Attached is the quote and a sole source letter from Stryker.

Professionally,

Chief of EMS

Joseph Kinder.

February 7, 2025



Craig Treppa  
Purchasing Agent

**WARREN FIRE DEPARTMENT**

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

Subject: Purchase of Stryker MTS Power-LOAD cot fastener lift systems

Craig

The Fire Department desires to purchase five (5) Stryker MTS Power-LOAD cot fastener lift systems from the sole source vender Stryker Medical. The department is taking delivery of seven (7) new transport squads in the spring of 2025. Additionally, the department will be trading in five (5) patient lift systems including three (3) that have reached their ten (10) year-end of life status and two (2) that will reach their end-of-life status within one (1) year. The new patient lift systems have a different mounting system than the current patient lift systems and if we do not purchase the new lift systems, we will have extra mounting holes in the box that don't align with the new model of Stryker patient lift systems that will create additional pathways for dirt and water to enter the box and potentially cause harm to the patient care box.

Additionally, given the annual transport volume of the department which approaches 15,000 transports per year, the existing lift systems have all exceeded the manufacturer recommended number of lifts that these systems are expected to perform during their ten (10) year service life. Therefore, given that the department is purchasing seven (7) new squads and given that the department purchased two (2) new lift systems last fiscal year when coupled with this new purchase the department will have new lift systems in all front-line squads and we will not have to consider replacing these systems until 2034-35 assuming they are not catastrophically damaged in a vehicle accident involving one of our squads.

Funds are available for this purchase in Account #: 101-1336-97400.

Please direct questions to my attention at Ext. 3100.

Professionally,

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

Wilburt McAdams  
Fire Commissioner

**SOLE PROCURMENT**

Document No: SOL-W-1440  
Product or Service: MTS Power-LOAD Cot Fastener Systems  
Requesting Department: Fire Department

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on \_\_\_\_\_, 2025, at 7 p.m. Eastern Standard Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers: \_\_\_\_\_

ABSENT: Councilmembers: \_\_\_\_\_

The following preamble and resolution were offered by Councilmember \_\_\_\_\_ and supported by Councilmember \_\_\_\_\_.

Upon performing a diligent inquiry, the Fire Commissioner has determined that it is necessary in the interests of the Fire Department and the City, to acquire supplies, materials, equipment and/or goods from a sole source. Justification for a sole source purchase include the department currently uses the Stryker brand of battery powered patient lift systems in our EMS transport squads and the department desires to maintain standardization of the patient lift systems across our entire fleet. Additionally, the Stryker patient lift systems are only cot lift systems that are compatible with our Stryker cots that the department currently uses fleet wide.

**Stryker Sales LLC., 21343 Network Place, Chicago, IL 60673-1213 with a remit to address of Stryker Medical, PO Box 93308, Chicago, IL 60673-3308** has been selected as the sole source provider for the purchase of **five (5) MTS Power-LOAD powered cot fastener lift systems.**



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

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

IT IS RESOLVED, that the sole source purchase through the **Stryker Company** is hereby accepted by City Council for the purchase of five (5) MTS Power-LOAD powered cot fastener lift systems and anchors in the total amount of \$147,828.40 and unit cost of \$29,565.68 per system that also includes the total trade-in value of \$20,000.00; \$4,000.00 for each of the five (5) functionally or near functionally obsolete lift systems that the department is trading in along with the shipping costs for the new systems.

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

☐ 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 \_\_\_\_\_, 2025.

\_\_\_\_\_  
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  
\_\_\_\_\_, 2025.

\_\_\_\_\_  
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: FEBRUARY 12, 2025  
TO: SECRETARY, WARREN CITY COUNCIL  
SUBJECT: RESCIND AND AWARD OF ITB-W-1388; BURNETTE BRANCH LIBRARY SECURITY SERVICES

The Purchasing Division concurs with the Library Director and recommends that City Council rescind the award of bid ITB-W-1388; for providing Security Services at the Burnette Branch Library, located at 23345 Van Dyke Avenue from H & R Process Serving Group, LLC., 18701 Grand River, Suite 121, Detroit, MI 48223, and to award to Spartan 6 Security, Inc., 36726 Goddard Rd., Romulus, MI 48174, for a one (1) year period, with an option to extend the award for four (4) additional one (1) year periods, in an annual amount not to exceed \$33,000.00.

On Wednesday, January 8, 2025, electronic bids were publicly opened for ITB-W-1388; To Provide Security Services at the Burnette Branch Library. The bid was advertised on the BidNet® (MITN) system. Thirteen (13) vendors responded with bids, which are summarized on the attached bid tabulation form submitted for your review, along with the schedule of security services.

On January 28, 2025 City Council approved an award to the lowest bidder, H & R Process Serving Group, LLC. to provide security services. However, this company has not been able to provide the required Insurance coverage specified in the bid requirements. Therefore, the City recommends that City Council rescind the award from H & R Process Serving Group, LLC. and award to the second lowest bidder, Spartan 6 Security, Inc.

The City currently utilizes Spartan 6 Security, Inc. at Senior Housing. The City has been pleased with their services and is confident that they will continue to perform to the satisfaction of the City.

The recommended vendor submitted their bid in the amount of \$30,096.00. The Library is requesting that the annual award amount be increased to \$33,000.00 to cover any additional hours that the Library may need for these services.

If approved by your honorable body, the award shall commence upon the official date of City Council approval for a one (1) year period, with an option to extend the award for four (4) additional one (1) year periods, in an annual amount not to exceed \$33,000.00.

Funds for this service are available in the WWTP Account: 592-1580-74300.

Respectfully Submitted,

Read and Concur,

Shanah Turner  
Assistant Buyer

Craig Treppa  
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		2/14/2025
Controller:		2/14/2025
MAYOR:		2/17/2025

**AS-READ BID SUMMARY**

City of Warren One City Square Warren MI 48093				Bid: ITB-W-1388 Date Due: 1/8/2025 Department: Library			
Product or service: SECURITY SERVICES AT THE BURNETTE BRANCH LIBRARY							
BIDDER	WEEKDAY HOURLY RATE	# OF WEEKDAY HOURS	WEEKDAY GRAND TOTAL	WEEKEND HOURLY RATE	# OF WEEKEND HOURS	WEEKEND GRAND TOTAL	ONE YEAR GRAND TOTAL
ALL INCLUSIVE SECURITY & INVESTIGATIONS	\$ 31.20	992	\$ 30,950.40	\$31.20	224	\$6,988.80	\$ 37,939.20
AMERICAN HERITAGE PROTECTIVE SERVICES	\$ 26.03	992	\$ 25,821.76	\$26.03	224	\$5,830.72	\$ 31,652.48
AUSTIN LOGISTICS, LLC.	DID NOT SUBMIT REQUIRED DOCUMENTS, THEREFORE, NOT CONSIDERED						
CENTURY SECURITY GROUP, LLC.	\$ 25.50	992	\$ 25,296.00	\$25.50	224	\$5,712.00	\$ 31,008.00
H&R PROCESS SERVING GROUP, LLC.	\$ 23.00	992	\$ 22,816.00	\$23.00	224	\$5,152.00	\$ 27,968.00
JB1 SECURITIES, LLC.	\$ 35.00	992	\$ 34,720.00	\$35.00	224	\$7,840.00	\$ 42,560.00
JET TIME PROTECTION, LLC.	\$ 45.00	992	\$ 44,640.00	\$45.00	224	\$10,080.00	\$ 54,720.00
LAGARDA SECURITY	\$ 29.67	992	\$ 29,432.64	\$44.23	224	\$9,907.52	\$ 39,340.16
PATRIOT SECURITY ENTERPRISE	\$ 26.95	992	\$ 26,734.40	\$26.95	224	\$6,036.80	\$ 32,771.20
PHOENIX INTEGRATED SECURITY	\$ 40.26	992	\$ 39,937.92	\$50.01	224	\$11,202.24	\$ 51,140.16
SECURATCH GUARD SERVICES, LLC.	\$ 26.50	992	\$ 26,288.00	\$26.50	224	\$5,936.00	\$ 32,224.00
SPARTAN 6 SECURITY, INC.	\$ 24.75	992	\$24,552.00	\$24.75	224	\$5,544.00	\$ 30,096.00
VISTA INTERNATIONAL SECURITY, INC.	\$ 25.00	992	\$ 24,800.00	\$25.00	224	\$5,600.00	\$ 30,400.00

For bid comparison purposes, the City is using 992 weekday hours, 224 weekend hours, and zero holiday hours (Library is closed for all holidays).



**LIBRARY ADMINISTRATION**

ONE CITY SQUARE, SUITE 100  
WARREN, MI 48093  
(586) 574-4564  
[www.warrenlibrary.net](http://www.warrenlibrary.net)

February 12, 2025

Craig Treppa  
Purchasing Agent  
City of Warren

SUBJECT: Recommendation for Award – ITB-W-1388  
Spartan 6 Security, Inc.  
Security services for the Burnette Branch Library

Upon re-reviewing the security services bid submittals, I am recommending that the City of Warren accept Spartan 6 Security, Inc., the second low qualified bidder for the cost of \$33,000.00, to provide the security services for the Burnette Branch Library. The original selected bidder, H&R Process Serving Group was unable to meet the necessary insurance requirements.

Funds are available in account 9271-80100 (\$33,000.00).

Thank you for your attention to this matter. Please call me if you have any questions.

Sincerely,

A handwritten signature in cursive script that reads "Oksana Urban".

Oksana Urban  
Library Director  
586-574-4564 x 5001

**RESOLUTION**

Document No: ITB-W-1388 Rescind and Award  
Product or Service: Burnette Library Security Services  
Requesting Department: Library

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on \_\_\_\_\_, 2025 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 January 8, 2025.

The following bids have been received by City Council:

BIDDER:

AMOUNT:

**Please see attached bid tabulation**

On January 28, 2025 City Council approved an award to the lowest bidder, H & R Process Services Group, LLC. to provide security services to the Burnette Library. However, this company was not able to provide the City with the required insurance coverage. Therefore, the Purchasing Division concurs with the Library to recommend the award to the second lowest bidder, Spartan 6 Security, Inc., 36726 Goddard Road, Romulus, MI 48174.

The recommended vendor submitted their bid in the amount of \$30,096.00. The Library is requesting that the annual award amount be increased to \$33,000.00 to cover any additional hours that the Library may need for these services.

See the table, below, for schedule of security services.

DAY OF THE WEEK	HOURS
MONDAY	9:00 A.M. – 5:00 P.M.
TUESDAY	12:00 P.M. – 8:00 P.M.
WEDNESDAY	9:00 A.M. – 5:00 P.M.
THURSDAY	12:00 P.M. – 5:00 P.M.
FRIDAY	9:00 A.M. – 5:00 P.M.
SATURDAY	9:00 A.M. – 5:00 P.M.

Funds are available in account number: 271-9271-80100.

IT IS RESOLVED, that the bid of H&R Process Service Group, LLC., is hereby rescinded by City Council, and awarded to Spartan 6 Security, Inc., for a one (1) year period, with an option to extend the award for four (4) additional one (1) year periods, in an annual amount not to exceed \$33,000.00.

IT IS FURTHER RESOLVED, that the award shall commence upon the official date of City Council approval.

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

X Bid document  
Contract  
X Resolution

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

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

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

RESOLUTION DECLARED ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
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 \_\_\_\_\_, 2025.

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





**CITY ATTORNEY'S OFFICE**

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

February 7, 2025

Ms. Mindy Moore  
Council Secretary  
City of Warren

**Re: AGREEMENT AND RESOLUTION APPROVING FITNESS PASSPORT  
SERVICE AGREEMENT BETWEEN THE CITY OF WARREN AND ONE PASS  
SOLUTION, INC (OPTUM)**

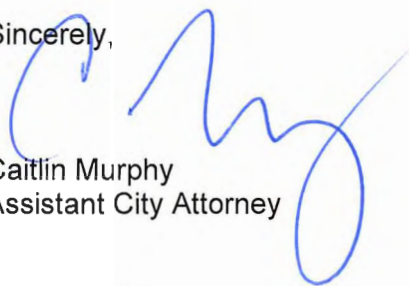
Dear Council Secretary Moore

Please find the attached Agreement between the City of Warren and One Pass Solution, Inc (Optum) for Fitness Passport Services and corresponding Resolution.

Under the Agreement, members of Optum's fitness program are provided access to the City's fitness facilities. If the participants use the City's facilities (as required by the program), Optum reimburses the City for providing access. This is a great opportunity for Warren seniors to improve their health and fitness. The contract term is one year with nine optional one-year renewal terms.

I have approved the Agreement and Resolution as to form. Please place on the next agenda for consideration and adoption. If you have any questions, please feel free to contact me.

Sincerely,

  
Caitlin Murphy  
Assistant City Attorney

Cm/s/ltr to council re optum agreement/id110314

Read and concur:

  
Mary Michaels  
Acting City Attorney

Approved:

Signed by:

  
Lori M. Stone

78FADE33E321429...  
Lori M. Stone  
Mayor

cc: Anthony Casasanta, Director of Parks and Recreation  
David Klein, Assistant Director of Parks and Recreation

**RESOLUTION APPROVING FITNESS PASSPORT SERVICE  
AGREEMENT BETWEEN THE CITY OF WARREN  
AND ONE PASS SOLUTION, INC (OPTUM)**

At a regular meeting of the City Council of the City of Warren, Macomb County,  
Michigan held on \_\_\_\_\_, 2025 at 7 p.m.

\_\_\_\_\_ Time in the Council Chambers of the Warren  
Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers \_\_\_\_\_

ABSENT: Councilmembers \_\_\_\_\_

The following preamble and resolution were offered by Councilmember  
\_\_\_\_\_ and supported by Councilmember \_\_\_\_\_.

Optum is a provider of specialized health care support solutions to assist people  
in improving their health, providing exercise and training equipment, and access to  
locker rooms. Pursuant to the Agreement, the City will allow Optum program  
participants to use the City's fitness facilities. If a participant uses the facilities as  
required by the fitness program, Optum will pay the City a set amount based on the  
number of visits.

IT IS RESOLVED, that City Council approves this Agreement with One Pass  
Solutions, Inc (Optum).

IT IS FURTHER RESOLVED, the Mayor and City Clerk are authorized to execute  
any such documents that are necessary for this approval consistent with the terms of  
the contract and in such form that meets with the satisfaction of the City Attorney.

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

SONJA BUFFA  
City Clerk

## FITNESS PASSPORT SERVICE AGREEMENT

**This Fitness Passport Service Agreement** (this "Agreement") is entered into on January 1, 2025 (the "Effective Date"), by and between One Pass Solutions, Inc., including its affiliates ("Optum") and City of Warren, including its Participating Facilities ("Network"). For purposes of this Agreement, Network and Optum shall collectively be referred to herein as the "Parties" and individually as a "Party".

**WHEREAS**, Network wishes to become part of the Optum Fitness Passport network comprised of facilities that provide services to support the Fitness Passport Program to Optum's clients; and

**WHEREAS**, Optum provides its client's Members access to the Fitness Passport Program (as further described in Appendix A attached hereto and incorporated by reference); and

**WHEREAS**, Optum desires to include Network as part of its Fitness Passport Program offering so that Optum's client's Members may access the Fitness Passport Program.

**NOW THEREFORE**, for and in consideration of the above recitals, and the mutual covenants and agreements set forth below, and in exchange for other valuable and adequate consideration which the Parties agree is sufficient to enter into this Agreement, the Parties agree as follows:

### ARTICLE 1 DEFINITIONS

Except as otherwise specifically indicated, the following terms shall have the following meanings in this Agreement (such meanings to be equally applicable to both the singular and plural forms of the terms defined):

**Activation ID:** A unique system-generated number assigned by Optum and used by both Parties to identify a Member who enrolls in the Fitness Passport Program.

**Activation Letter:** A letter, which displays the Activation ID that Members print off and present to a Participating Facility to enroll in the Fitness Passport Program.

**Fitness Passport Program:** A program sponsored by Optum as described in Appendix A herein.

**Eligible Member:** A benefit holder enrolled in a qualifying health plan or individual covered by a qualifying employer that may or may not be a member of a Participating Facility and is not enrolled in the Fitness Passport Program.

**Member:** A benefit holder enrolled in a qualifying health plan or individual covered by a qualifying employer that is enrolled in the Fitness Passport Program and is a member of a Participating Facility.

**Participating Facility:** Each Network facility location, unless otherwise excluded as expressly stated in Appendix A herein that is obligated by this Agreement to participate in the Fitness Passport Program.

**Network Facility Reimbursement:** The amount of reimbursement Optum has agreed to remit to Network toward a Member's monthly membership rate that Network represents has met the established Fitness Passport Program visit criteria as defined by Optum in Appendix A.

### ARTICLE 2 TERM AND TERMINATION

**2.1 Term.** The initial term of this Agreement shall begin on the Effective Date and shall continue through December 31, 2026 ("Initial Term"). Thereafter, this Agreement shall automatically renew on the same terms and conditions on January 1<sup>st</sup> of each calendar year after the Initial Term for successive twelve (12) month terms (each a "Renewal Term") for up to nine (9) renewal terms, or until otherwise terminated in accordance with Section 2.2 of this Agreement. The Initial Term and each subsequent

Renewal Term may be referred to collectively or separately as "Term."

**2.2 Termination.** This Agreement may be terminated by any of the following:

- a) If either party provides written notice of non-renewal for the next Renewal Term prior to September 1<sup>st</sup> of the current Term. Following proper notice of non-renewal the current Term will effectively terminate as of midnight local time of Network on December 31; or
- b) By either Party upon mutual written agreement; or
- c) If either Party breaches any material provision of this Agreement and fails to cure such breach within thirty (30) days after written notice is given by the non-breaching Party, the Agreement shall terminate at the end of the thirty (30) day period.
- d) This Agreement shall terminate immediately and automatically upon delivery to the other Party of written notice of termination on the occurrence of one of the following:
  - i. Bankruptcy, insolvency or the dissolution of either Party;
  - ii. Unauthorized assignment of this Agreement; or
  - iii. The loss of any license, qualification, authorization, accreditation or certification required for a Party to perform its duties under this Agreement that was not the result of such Party's willful or negligent act or omission.

Each Party agrees to notify the other Party in writing not later than five (5) business days after the occurrence of any of the events referred to immediately above.

**2.3 Effect of Termination:** Upon termination of this Agreement, each Party shall immediately cease using the other Party's name, symbol or logo ("Mark"), including but not limited to uses of the Mark authorized by this Agreement. Notwithstanding, the obligation to pay Network Facility Reimbursement to Network by Optum shall survive Termination for 120 days after the termination date.

**2.4 Ongoing Obligations.** Termination shall not affect either Party's liability for any obligations incurred by such Party prior to the effective date of termination.

### **ARTICLE 3 OBLIGATIONS OF NETWORK**

**3.1 Access to, Fulfillment of, and Membership Fees for the Fitness Passport Program.** Each Participating Facility shall provide all Members with unlimited visits to the Participating Facility and all standard Network services, during the hours of operation as advertised by the Participating Facility to include, if applicable, an initial orientation to a Participating Facility and the equipment. In connection with participating in the Fitness Passport Program, each Participating Facility will provide Members with unlimited visits to Participating Facility at the rate set forth in Appendix A.

**3.2 Acknowledgement.** Network acknowledges that Optum is not a payer of services nor an insurer with respect to any services provided by the Network as part of this Agreement.

**3.3 Compliance with Applicable Laws.** Both Parties shall comply with all applicable local, state and federal laws. Network shall also obtain and maintain any and all licenses required to fulfill its duties and obligations under this Agreement.

**3.4 Cooperation with Optum.** Both Parties agree Network shall be the first point of contact for Members and Eligible Members and shall assume all service responsibility with respect to Member participation in the Fitness Passport Program, unless the Member contacts Optum first, in which case that Member will be re-directed to the Network. In the event of an

escalated issue whereby Optum's assistance is required for resolution, Optum agrees to cooperate with Network in handling any complaints or inquiries from Members or Eligible Members regarding the Fitness Passport Program.

**3.5 Account Management.** Network will assign an account management individual or team to support Optum with implementation of the Fitness Passport Program.

#### **ARTICLE 4 OBLIGATIONS OF OPTUM**

**4.1 Payment to Network.** Optum shall pay Network the Network Facility Reimbursement set forth in Appendix A for each eligible Member that meets the Fitness Passport Program's monthly visit requirement. Payment details for the Network Facility Reimbursement are set forth in Appendix A.

**4.2 Hold Harmless.** Network agrees that the only payment Optum is responsible for is in accordance with its obligation described in Section 4.1. The Member is responsible for all other costs, fees and charges related to services not included in the Network standard membership services. Network will not seek and will hold Optum harmless for any charges, fees, costs or expenses a Member may incur that are not part of the obligation of Optum under Section 4.1.

**4.3 Promotion of Services.** Optum shall promote the Fitness Passport Program to Eligible Members through the Optum Web site, marketing and sales brochures, and other distribution channels designated by Optum, including but not limited to telephone and email communications. Optum shall be responsible for the design and production of any such materials and the design and maintenance of the Optum Web site.

#### **ARTICLE 5 CONFIDENTIALITY**

**5.1 Information.** Each Party acknowledges that in the course of performing under this Agreement, it may learn confidential, trade secret, or proprietary information concerning the other Party or third parties to whom the other Party has an obligation of confidentiality. Each Party shall protect and shall not disclose the other's proprietary information, including but not limited to, trade secrets, lists of Activation IDs and Participating Facilities, Member information, reimbursement amounts, and patented, trademarked, trade-named, service-marked, and copyrighted material or other property belonging to it or to a third party to whom it has an obligation of confidentiality ("Confidential Information").

**5.2 Protection of Confidential Information.** Each Party agrees that during the term of this Agreement: (a) it will use such Confidential Information only as permitted by this Agreement or as otherwise permitted in writing, (b) it will not disclose such Confidential Information orally or in writing to any third party without the prior written consent of the other Party, (c) it will take at least those precautions to protect the other's Confidential Information as it takes to protect its own similar information, and (d) it will not otherwise use such Confidential Information for its own purposes or that of any other person or entity. A Party may disclose Confidential Information if required by a Freedom of Information request, law, legal process, or court order, in which case the disclosing Party shall notify the other Party sufficiently in advance of the disclosure, as allowed by law, to permit intervention at its option. The obligations stated in this Section shall survive termination of this Agreement for so long either Party has access to the other's Confidential Information.

**5.3 Privacy.** Each Party agrees to be bound by any applicable state and federal rules and regulations concerning the privacy and security of Member information.

**5.4 Trademarks, Logos and Copyrighted Materials.** Network hereby acknowledges that Optum and its affiliates may, from time to time during the term of this Agreement, provide Network with marketing, promotional or other advertising materials intended for use in connection with the promotion of the Program (such materials together with all content, trademarks, trade names, and/or logos of Optum and its affiliates, the "Optum Marketing Materials"). Optum hereby grants to Network a revocable, nonexclusive, non-assignable and non-transferable right and license to use and display the Optum Marketing Materials during the term of this Agreement without modification solely in connection with the promotion of the Program. Upon expiration or the earlier termination of this Agreement, the foregoing license shall automatically terminate and be of no further force and effect and Network shall immediately cease its use and display of

the Optum Marketing Materials. All uses of the Optum Marketing Materials shall be subject to Optum's prior approval. Optum hereby represents and warrants to Network that it has the right to grant the license as set forth in this paragraph. Except as expressly set forth in this Agreement, Network obtains no other rights in or to the Optum Marketing Materials and Optum and its respective affiliates reserve all rights

Network hereby grants to Optum and its affiliates a revocable, nonexclusive, non-assignable and non-transferable right and license to use and display all names, trademarks, trade names, service marks and logos of Network and its affiliates (collectively, the "Network Marks") during the term of this Agreement solely in connection with the administration and promotion of the Program. If Optum uses the Network Marks, Network may review the material before it is used. Upon expiration or the earlier termination of this Agreement, the foregoing license shall automatically terminate and be of no further force and effect. Network hereby represents and warrants to Optum that it has the right to grant the license as set forth in this paragraph.

## **ARTICLE 6 DISPUTE RESOLUTION**

In the event that any dispute, claim, or controversy of any kind or nature relating to this Agreement arises between the Parties, the Parties agree to meet and make a good faith effort to resolve the dispute.

## **ARTICLE 7 RESPONSIBILITY FOR DAMAGES AND INDEMNIFICATION**

**7.1 Responsibility for Damages.** Each Party shall be responsible for any and all damages, claims, liabilities, or judgments it incurs that arise as a result of its own acts or omissions. Any costs for damages, claims, liabilities, or judgments incurred at any time by one Party as a result of the other Party's negligence or intentional wrongdoing shall be paid for or reimbursed by the other Party.

Except for claims indemnified hereunder, or breaches of provisions related to confidentiality of information provided, in no event shall either Party be liable to the other for incidental, consequential, economic, special, or lost profit damages, even if such Party has been advised of the possibility of such damages. Consequential damages include, but are not limited to, lost profits, lost revenues, and lost business opportunities, whether or not the other Party was or should have been aware of the possibility of these damages.

**7.2 Indemnification.** The Parties shall each indemnify and hold the other harmless against any and all losses, liabilities, penalties, fines, costs, damages, and expenses the other incurs, including reasonable attorneys' fees ("Damages"), which arise out of a third party claim and to the extent such Damages directly arise from or are the result of the indemnifying Party's: (i) breach of this Agreement; or (ii) negligence or willful misconduct.

**7.3 Indemnification Procedures.** Promptly, upon becoming aware of any matter which is subject to the provisions of Article 7 (a "Claim"), the Party seeking indemnification (the "Indemnified Party") must give notice of the Claim to the other Party (the "Indemnifying Party"), accompanied by a copy of any written documentation regarding the Claim received by the Indemnified Party.

The Indemnifying Party will, at its option, settle or defend, at its own expense and with its own counsel, the Claim. The Indemnified Party will have the right, at its option, to participate in the settlement or defense of the Claim, with its own counsel and at its own expense; but the Indemnifying Party will have the right to control the settlement or defense. The Indemnifying Party will not enter into any settlement that imposes any liability or obligation on the Indemnified Party without the Indemnified Party's prior written consent. The Parties will cooperate in the settlement or defense and give each other full access to all relevant information.

If the Indemnifying Party: (i) fails to notify the Indemnified Party of the Indemnifying Party's intent to take any action within 30 days after receipt of a notice of a Claim; or (ii) fails to proceed in good faith with the prompt resolution of the Claim, the Indemnified Party, with prior written notice to the Indemnifying Party and without waiving any rights to indemnification, including reimbursement of reasonable attorney's fees and legal costs, may defend or settle the Claim without the prior

written consent of the Indemnifying Party. The Indemnifying Party will reimburse the Indemnified Party on demand for all Damages incurred by the Indemnified Party in defending or settling the Claim.

## **ARTICLE 8 MISCELLANEOUS**

**8.1 Entire Agreement.** This Agreement, exhibits and attachments constitute the entire understanding between the Parties and supersedes all proposals, communications and agreements between the Parties relating to its subject matter.

**8.2 Independent Contractors.** The Parties' relationship to each other is that of independent contractors. No Party shall be deemed to be, or hold itself out as, a partner, agent, employee or joint venture partner of any other Party. No Party will represent that it has any authority to assume or create any obligation, express or implied, on behalf of the other Party, or to represent any other Party as an agent, employee or in any other capacity.

**8.3 Insurance.** Optum, at its sole cost and expense, shall procure and maintain in full force and effect for the term of this Agreement and after its termination for so long as the services are provided to Members pursuant to this Agreement, adequate commercial general liability insurance coverage, including but not limited to contractual liability insurance coverage, with limits that are reasonable and customary for its business to cover liabilities and claims which may arise in relation to or in connection with providing such Party's respective services under this Agreement, but in no event less than \$1,000,000 per occurrence and \$2,000,000 annual aggregate.

**8.4 Certificate of Insurance.** Optum agrees to 1) provide the other, within ten (10) business days of a written request, with a Certificate of Insurance with respect to all liability insurance required under this Agreement, and 2) maintain the foregoing policy or policies of insurance without material change or cancellation except upon thirty (30) days written notice to the other Party.

**8.5 Right to Audit.** Optum shall have the right to review or to appoint an independent third-party auditor to review the files and materials used by Network for the purpose of auditing compliance by Network related to Network's obligations under this Agreement. Optum may exercise such right of audit during normal business hours upon five (5) business days prior written notice to Network. Network shall cooperate with Optum's auditor in the performance of any audit. Optum shall be solely responsible for the cost of the audit, providing however, if such audit reveals reporting discrepancies to Optum, Network shall bear the costs of such audit.

**8.6 Fitness Passport Program Performance Standards.** The Fitness Passport Program Performance Standards are attached hereto and incorporated herein by reference as Appendix B.

**8.7 Assignment.** Except as provided in this Section, neither party may assign any of its rights and responsibilities under this Agreement to any person or entity without the prior written consent of the other party, which shall not be unreasonably withheld. Network and Optum acknowledge that persons and entities under contract with or affiliated with them may perform certain services under this Agreement. Network acknowledges that assignment by Optum of all or any of its rights and responsibilities under this Agreement to any affiliate shall not require Network's prior written consent.

**8.8 Successors.** This Agreement shall be binding upon and shall inure to the benefit of the Parties hereto and their respective heir(s), personal representatives, executors, administrators, successors, and assigns.

**8.9 Governing Law.** This Agreement shall be construed and interpreted in accordance with the laws of the State of Michigan.

**8.10 Amendments.** No amendments, modifications, or additions to this Agreement shall be valid unless made in writing and signed by both the Network and Optum.

**8.11 Invalidity of Sections of Agreement.** If any portions of this Agreement shall, for any reason, be invalid or unenforceable such portions shall be ineffective only to the extent of such invalidity or unenforceability and the remaining portion or portions shall nevertheless be valid, enforceable and of full force and effect.



**8.12 Survival.** The terms and conditions of this Agreement, which by their express or implied terms, survive the termination of this Agreement, shall survive the termination of this Agreement.

**8.13 Notices.** Any notice, demand, or communication required under this Agreement shall be hand delivered or sent by commercial overnight delivery service, or if mailed, by pre-paid, first class mail to the addresses below. The addresses to which notices are sent may be changed by proper notice.

Notice to Optum:

Optum

1 Optum Circle

Eden Prairie, MN 55344

Attn: Contracts Administration MN101-W013

Notice to Network:

City of Warren

Director of Parks and Recreation

5460 Arden

Warren, MI 48092

**8.14 Counterparts.** This Agreement may be executed by electronic signatures or in one or more counterparts, each of which shall be deemed an original, but all of which, together, shall constitute one agreement.

**IN WITNESS WHEREOF**, this Agreement is executed by the parties' authorized officers or representatives and shall be effective as of the Effective Date.

**One Pass Solutions, Inc.**

1 Optum Circle  
Eden Prairie, MN 55344

Signature: \_\_\_\_\_

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

Title: \_\_\_\_\_

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

**City of Warren**

One City Square  
Warren, Michigan 48093

Signature: \_\_\_\_\_

LORI M. STONE, MAYOR

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

Signature: \_\_\_\_\_

SONJA BUFFA, CITY CLERK

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

STATE OF MICHIGAN )

) SS.

COUNTY OF MACOMB )

The foregoing instrument was acknowledged before me  
on this \_\_\_\_\_ day of \_\_\_\_\_, 2025 by  
LORI M. STONE, MAYOR, and SONJA BUFFA, CITY CLERK  
as authorized by the CITY OF WARREN.

\_\_\_\_\_  
Notary Public

County of Macomb,

State of Michigan

My commission expires: \_\_\_\_\_

Acting in the County of Macomb

WARREN LEGAL DEPARTMENT

APPROVED AS TO FORM

Signature: \_\_\_\_\_

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

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

## Appendix A

### Fitness Passport Program Fees and Description of Services

- I. **Fitness Passport Program Description:** The Optum Fitness Passport Program provides eligible Members with pre-determined monthly membership rates to Participating Networks when they enroll in the Fitness Passport Program. The Optum Fitness Passport Program also reimburses Participating Networks a pre-determined amount when Members meet the established program criteria as defined by Optum.
- II. **Network Reimbursement Fees:** In connection with participating in the Fitness Passport Program, Optum will reimburse Network a pre-determined amount each calendar month for each participating Member, following Network's validation and representation that the Member has met the program criteria as defined by Optum below. The Network Facility Reimbursement payment is associated with a Member's cumulative number of monthly visits to any Participating Facility. For the avoidance of doubt, the Network Facility Reimbursement payment is not applicable to each Participating Facility individually.

Medicare/Medicaid Member Participation Requirement	Network Reimbursement amount paid by Optum
Medicare/Medicaid Member visits any Participating Facility during calendar month	\$2.75 per visit to Participating Facility with a maximum monthly payment of \$20.00 (7 visits)
Commercial Member Participation Requirement	Network Reimbursement amount paid by Optum
Commercial Member visits any Participating Facility during calendar month	\$2.75 per visit to Participating Facility with a maximum monthly payment of \$20.00 (7 visits)

Unless Network has notified Optum in writing no later than August 1<sup>st</sup> of the current Term the Network Reimbursement Fee will not be negotiable and will continue for the next Renewal Term.

1. **Most Favored Reimbursement.** Network represents and warrants that the Network Facility Reimbursement as outlined in this Agreement is equal to or lower than the reimbursement per-visit rates and maximum monthly fees being offered by Network to any other customer for the same or similar services. If during the term of this Agreement Network enters into an agreement or arrangements with any other customer contracting with Network for the benefit of its members which includes lower reimbursement per-visit rates or maximum monthly fees for the same or similar services as stated in this Agreement, Network shall promptly identify such lower per-visit rates and/or maximum monthly fees to Optum, and the Parties shall execute an amendment to this Agreement to incorporate the change in Network Facility Reimbursement effective as of the date that the Network made such lower rates available to such customer.

III. **Description of Services:**

1. **Network Responsibilities.**

Network shall be responsible for:

- a) Participating Facility Membership Fees: In connection with participating in the Fitness Passport Program, Network shall waive any and all enrollment and membership fees for those Members that enroll in the Fitness Passport Program. Network will need to enroll the eligible Member in the Fitness Passport Program in order to be eligible for reimbursement.
- b) Network will reasonably cooperate with Optum to create Fitness Passport Program communication and promotional materials for Optum to send to Optum's clients, Members or Eligible Members.
- c) Maintaining a Web site that provides Participating Facilities locations including Network branches by zip code as well as a list of amenities and services, hours of operation and other information for each Participating Facility. Network shall allow Optum to link to this site for purposes of providing information to Eligible Members and Members.
- d) By the seventh day of each month or the next business day if the seventh day of the month falls on a weekend or holiday, the Network or Optum's designated third party will deliver to Optum, in a file format specified by Optum, a file containing the usage data for the prior month for every Member in the Fitness Passport Program, regardless of how many times they visited the Network each month. Network will report a Member's cumulative number of visits to any Participating Facility in the file containing usage data. Network is responsible for ensuring the submitted usage data is accurate. A maximum of one (1) visit per calendar day can be counted towards a Member's monthly visit total to Network. Network will be responsible for accurate reporting monthly and correct any errors in reporting. For purposes of this Agreement, Optum will only be responsible for those records that have been reported within two (2) months from the end of the reported month will be evaluated for possible Network Facility Reimbursement. For example, at the conclusion of the month of April, the Network has two calendar months to report a Member's April visit count for purposes of calculating a possible Network Facility Reimbursement. Upon identifying any processing errors Network will promptly notify Optum of these errors and the errors will be corrected in the next month's payment cycle.
- e) Assisting to resolve questions, complaints or grievances related to a Member's participation in the Fitness Passport Program and to notify Optum via e-mail correspondence of all unresolved Member disputes and/or grievances that require the involvement of Optum.
- f) Completing all enrollment paperwork, program training and staff training necessary to begin accepting Members within thirty (30) business days of the Agreement Effective Date. Network will be listed as a Participating Facility on Fitness Passport Program website within thirty (30) days of the Agreement Effective Date.
- g) Between August 15th and September 1st of each calendar year, Network shall report to Optum by email to the following email address [fitnessnetwork@optum.com](mailto:fitnessnetwork@optum.com) whether or not Network has executed a contract for the next calendar year with any other customer for the same or similar services.
- h) Additional administrative and support services as described herein.

## 2. Optum Responsibilities.

Optum shall be responsible for:

- a) Communicating program overview to Members pursuant to Section 4.3 of the Agreement.
- b) Making reasonable efforts to notify Optum's Eligible Members of Fitness Passport Program enrollment guidelines and processes.
- c) Posting updated facilities as a Participating Facility directory on the Optum Web site pursuant to Section 4.3 of the Agreement when available.

- d) Upon receipt of Member Fitness Passport Program utilization information on a monthly basis from Network or Optum's designated third party, Optum will verify the eligibility of Members listed on the monthly Member usage file and indicate which Activation IDs meet eligibility requirements for Network Facility Reimbursement to Network. Optum will designate with an error code any records which are ineligible for any such payments.
- e) By the twenty-third day of each month or the next business day if the twenty-third day of the month falls on a weekend or holiday, Optum will provide the eligibility verification file containing the payment amount of Network Facility Reimbursement to be reimbursed to Network. In addition, by the twenty-third day of the month Optum will send a payment via electronic funds transfer ("EFT") to Optum's designated third party equal to the total amount of Network Facility Reimbursement to Network for the prior month.
- f) Additional administrative and support services as described herein.

3. Additional Fitness Passport Program Guidelines.

- a) The Network Facility Reimbursement period for Network is calculated based on each calendar month only, regardless of the date of enrollment by the Member. A Member who signs up for the Fitness Passport Program will enable Network to be eligible to earn an Network Facility Reimbursement payment from Optum commencing as of the month the Member enrolls. For example, if the Member enrolls in the Fitness Passport Program on January 5, Network may earn the Network Facility Reimbursement if the Member meets their monthly attendance requirement at a Network on or after January 1 through the end of January.

## Appendix B

### Fitness Passport Program Performance Standards

Network and Optum accept the minimum performance standards set forth below.

#### Section 1 Minimum Standards

**1.1 Customer Service:** Participating Facilities and Optum shall work together to resolve all Member complaints and grievances in a timely manner. Network will make best efforts to achieve the Customer Service Deliverables listed in Table 1 below:

TABLE 1 - Customer Service	
Service Level Deliverables	Timeframe
E-mails and written inquiries to Participating Facilities from Optum	Network will respond within two (2) business days
Member complaint and/or grievance resolution	Network must notify Optum in a timely manner of any disputes or other grievances involving Members and Network will work to resolve ninety-five percent (95%) of such disputes within seven (7) business days.

**1.2 Data and Payment Processing Schedule:** Network, Optum and Optum's designated third parties, if applicable will use the following schedule set forth in Table 2 below for processing data and sending payment:

TABLE 2 - Data and Payment Processing (per Appendix A)		
Network to provide Member usage file to Optum or Optum's designated third party*	Optum to provide eligibility verification file to Optum's third party	Optum or Optum's designated third party to transmit the Network Facility Reimbursement to Network's designated account
By the seventh day of the month or the next business day if the seventh day of the month falls on a weekend or holiday, following the month of usage	By the twenty-third day of the month or the next business day if the twenty-third day of the month falls on a weekend or holiday, following the month of usage**	By the first day of the month or the next business day if the first day of the month falls on a weekend or holiday, following the exchange of data**
Example: February 7 for January usage	Example: February 23 for January usage	Example: March 1 for January usage received in February

\* If Optum notifies Network that Optum utilizes a third party to collect Member usage from Network, Network will provide Member's monthly usage reports to Optum's designated third party no later than by the fifth day of the month.

\*\* Subject to timely receipt of usage data received by Network

DATE: FEBRUARY 12, 2025  
TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL  
SUBJECT: SOL-W-1458; RECOMMENDATION TO AWARD DISPATCH TRAINING PROGRAM

The Purchasing Division concurs with the Police Department and recommends that City Council waive the bid process and consider Public Safety Change Makers, 131 Compton Ct., Fruita, CO 81521 as a sole provider for furnishing a Dispatch Training Program, in a total amount not to exceed \$25,000.00.

The Police Department is optimistic that the training program developed by Public Safety Change Makers will significantly reduce attrition and ultimately improve trainee outcomes.

If approved by your honorable body, the program will include a 2-day Supervisor Seminar, a 3-day CTO Certification Course, and a Module Based Training Program, for the total amount of \$19,500.00, as well as instructor travel expenses in an amount not to exceed \$5,500.00, for a total award amount not to exceed \$25,000.00.

Funds are available in the following Account: 101-1301-82402.

Respectfully Submitted,

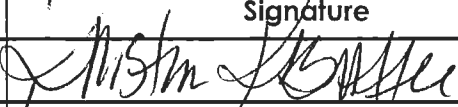
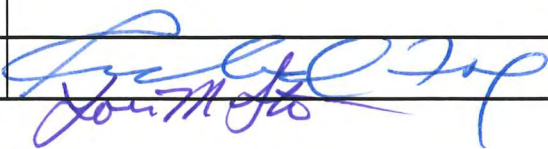
Read and Concur,



Shanah Turner  
Assistant Buyer



Craig Treppa  
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		2/14/2025
Controller:		
MAYOR:		2/17/2025





Warren Police Department  
29900 S Civic Center Blvd  
Warren, MI 48093  
February 5th, 2025

**Subject: Sole Source Justification for AP Training Program**

**To Whom It May Concern,**

We are writing to justify the sole source procurement of the AP Training Program from Public Safety Change Makers, which is uniquely tailored to meet the specific needs of our emergency communication center. Our decision is based on the comprehensive and progressive nature of the training that aligns perfectly with our operational requirements.

**About Public Safety Change Makers:**

At Public Safety Change Makers, we are committed to empowering 9-1-1 Emergency Communication Centers across the United States. Our mission is to foster transformative change by enhancing the efficiency, resilience, and adaptability of our nation's emergency response systems. Through innovative solutions and unwavering dedication, we strive to ensure every call is handled with the utmost skill, urgency, and compassion.

**Program Overview:**

The AP Training Program is a progressive, module-based training system designed specifically for the unique challenges of emergency communication operations. Key components of the program include:

- **Customized Weekly Modules and Task Lists:** Each module is custom-crafted to improve specific skills progressively, addressing the unique operational needs of our center.
- **Daily Observation Reports and Behavioral Tracking:** Utilizes a module-based daily observation reporting mechanism with measurable metrics to efficiently monitor and evaluate trainee progress.
- **Objective Weekly Assessments with Cumulative Reviews:** Designed to ensure each trainee achieves the necessary proficiency in critical Call-Taking and Dispatching components before advancing to subsequent modules.
- **Performance Improvement Plans:** Provides structured plans for trainees needing additional focus, facilitating comprehensive skill development.

**Unique Features and Methodology:**

The AP Training Program employs the 'crawl, walk, run' training methodology, which methodically builds competencies in a structured manner. This approach is crucial for effectively developing the essential skills required in high-stress emergency communication settings. Our program is specially designed to cater to both the immediate and long-term developmental needs of your agency.

**Agency Benefits:**

Implementing this program will standardize and enhance the training regimen across your agency, thereby directly impacting the quality of emergency services we provide. The innovative structure of our training allows for clear progress tracking and targeted improvements, ensuring that all personnel meet our high standards of performance.

**Cost and Efficiency Consideration:**

The tailored approach of the AP Training Program provides significant cost benefits by reducing the time required for trainees to reach operational proficiency, thereby minimizing overall training costs while maximizing the effectiveness of the training process.

**Conclusion:**

The AP Training Program from Public Safety Change Makers is uniquely positioned to meet the specific training needs of your agency with unmatched precision. We are dedicated to providing a solution that not only meets but exceeds your training expectations, ensuring that your team is well-prepared to handle every aspect of emergency communications.

Thank you for considering this justification. Should you require any further information or clarification, please do not hesitate to contact us.

Sincerely,

**Brad Flanagan, MPA ENP RPL**  
**Co-Founder**  
**Public Safety Change Makers**

# ASPEN/PITKIN

## Module Based Training Program

Public Safety Change Makers is pleased to present the Aspen/Pitkin Module Based Training Program, a cutting-edge initiative specifically designed for the Warren Police Department's Office. This program is set to revolutionize the training process for newly hired employees by employing a method centered around structured, quantitative data. Recognizing the dynamic and challenging nature of public safety, our team has developed a training solution that moves beyond traditional methodologies. The Aspen/Pitkin Program, with its modular approach and focus on data-driven insights, ensures a more personalized and impactful learning experience. Each module is crafted with expertise, aligning closely with the real-world demands faced by your 9-1-1 operators specifically.

Our goal with this program is not just to educate but to transform the way training is delivered. By leveraging quantitative data, the Aspen/Pitkin Program can specifically target skill gaps, track progress with precision, and continually refine training strategies based on real-time feedback. This approach is pivotal in preparing new employees for the complexities of their roles, equipping them with the skills necessary to excel in a high-stakes environment. We are excited about the potential of the Aspen/Pitkin Module Based Training Program to set a new standard in public safety training and look forward to exploring how it can be seamlessly integrated into the Warren Police Department's operations.



### Module Based Training Program - \$9,000 (plus travel)

- Program Built Directly with your CTOs & Training Coordinator
- Customized Modules with Requisite Scoring
- DORs, CTO Guidelines, Assessment Summaries, Assessment Forms
- In-person 2-hour introductory classes for every employee
- In-person Training for CTOs Specifically on "how-tos" of the program
- 6 Months - Weekly Review w/ Training Coordinator



### Supervisor Seminar \$6,500

2 Day Seminar for Supervisors and those hoping to move into supervisory roles. This Seminar emphasizes leadership theory and problem solving for your team.

Classes include:

- Influence Strategies
- Accountability
- Deming's 85/15
- Know your Boss/People
- Getting the 'yes'
- Meetings and Feedback



### CTO Certification Course - \$4,000

3 Day Seminar for all CTOs within your organization covering topics ranging from:

- Expectation Setting
- Liability
- Giving Feedback
- Dealing w/ Difficult Trainees
- Proficiency vs. Excellence
- Practical Applications

## The Instructor

Brad Flanagan MPA, ENP, RPL  
Co-Founder

Brad created and honed the Module Based Training Program over the past 13 years. Brad is currently involved in the APCO Staffing Taskforce, a Co-Chair of NENA's FutureThink Committee, and the Vice President of the NENA Institute Board. The passion for training began for Brad when, as a United States Marine, he was in charge of preparing hundreds of young Marines for combat deployments in the early 2000s. This passion developed into a calling as Brad began training in a PSAP in Colorado nearly 15 years ago. Then, as a Dispatcher, CTO, Supervisor, and eventually a Training Coordinator, Brad experienced traditional training in 9-1-1 and was able to build and grow this program along with the other Co-Founder of Public Safety Change Makers, Brett Loebl.





WARREN POLICE DEPARTMENT  
29900 CIVIC CENTER BLVD.  
WARREN, MI 48093  
(586) 574-4700  
FAX (586) 574-4862  
[www.cityofwarren.org](http://www.cityofwarren.org)

February 10, 2025

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

**RE: Purchase request for Public Safety Change Makers - Training**

Dear Mr. Treppa,

The Warren Police Department is requesting to utilize **\$25,000.00** from the 911 Dispatch Training budget (GL #101-1301-82402) to implement a new training protocol for our Dispatch center.

Our Dispatch center is currently facing low staffing levels and a high attrition rate in our training program. To address these issues and enhance the success rate of new hires, it is imperative that we explore alternative training methodologies.

At present, we utilize the San Jose method for training and evaluation. While effective in some respects, this method is often regarded as documentation-heavy and places substantial performance pressure on trainees.

The training protocol developed by **Public Safety Change Makers** offers a promising alternative. This methodology was specifically designed by dispatch professionals for the unique demands of dispatching. It breaks down tasks into smaller, more manageable segments, making the learning process less overwhelming. Additionally, the program features a scoring system with clearly defined expectations and objective benchmarks, ensuring fair and transparent evaluations.

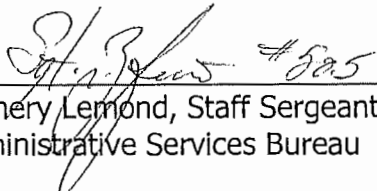
Notably, the Macomb County Sheriff's Office COMTEC implemented this program with positive results, reporting trainee pass rates of nearly 75%.

This program is eligible for 911-surcharge funding and has an implementation cost of \$19,500, plus instructor travel expenses. To ensure adequate funding for travel and contingencies, the Warren Police Department is requesting an allocation of \$25,000 for this initiative.

The Warren Police Department is optimistic that this investment will significantly improve our training outcomes, reduce attrition and ultimately improve trainee outcomes.

Please see the attached sole source document from Public Safety Change Makers as well.

If you have any questions please contact me at 586-574-4768.

 #525  
Zachery Lemon, Staff Sergeant  
Administrative Services Bureau

**RESOLUTION**

Document No: SOL-W-1458

Product or Service: Dispatch Training Program

Requesting Department: Police

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on \_\_\_\_\_, 2025 at 7 p.m. Local Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers: \_\_\_\_\_

ABSENT: Councilmembers: \_\_\_\_\_

The following preamble and resolution were offered by Councilmember \_\_\_\_\_ and supported by Councilmember \_\_\_\_\_.

Upon performing a diligent inquiry, the Police Department has determined that it is necessary in the interests of the Police Department and the City, to have Public Safety Change Makers, 131 Compton Ct., Fruita, CO 81521 furnish a Dispatch Training Program, in a total amount not to exceed \$25,000.00 (training program is in the total amount of \$19,500.00 and the travel expenses in an amount not to exceed \$5,500.00).

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

Funds are available annually in the following account: 101-1301-82402.

IT IS RESOLVED, that the sole source purchase through Public Safety Change Makers is hereby accepted by City Council, in a total amount not to exceed \$25,000.00.

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

☐ Contract  
☒ Resolution

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

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

\_\_\_\_\_

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

RESOLUTION DECLARED ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
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  
\_\_\_\_\_, 2025.

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





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

# MEMORANDUM

DATE: February 18, 2025

TO: Mindy Moore, Council Secretary

RE: Appointees

**City Council:**

Please be advised that the following individual has been appointed to a position within the city:

Name

**Craig Bankowski**

## Title

**Police - Captain of Professional Standards**

Thank you for your attention to this matter.

Sincerely,

Loi M. Stone

Lori M. Stone  
Mayor

Cc: Clerk

## MEMORANDUM

DATE: February 19, 2025

TO: Mindy Moore, Council Secretary

RE: Appointees to Beautification Commission

City Council:

Pursuant to the Code or Ordinances, Chapter 2, Section 2-101 and by the authority vested in me, I hereby notify you of the following appointments:

<b>Name</b>	<b>Appointment</b>	<b>Date of Expiration</b>
Ashley White	New Appointment	June 30, 2028
Jeffrey Milk	New Appointment	June 30, 2028
Marilyn Kay	Reappointment	June 30, 2028

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

Respectfully submitted,



Lori M. Stone  
Mayor

Cc: Clerk  
Beautification Commission

---

## New submission from City Commission / Board Application

---

From Web Master <webmaster@cityofwarren.org>

Date Fri 11/15/2024 3:13 PM

To Web Master <webmaster@cityofwarren.org>

### Commission / Board applied for

Beautification Commission

### Name

Ashley White

### 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

0 (Moved to Warren from Hazel Park in October 2024); lifelong resident of SE Michigan

### Warren Business Owner

No

### Appointment Request

- New Appointment Request

### Work Experience

Most recently, I worked as an administrative assistant/paralegal in a law firm in Beverly Hills -- I handled filing of court documents, communicating with contract attorneys to prepare them for hearings, and data entry into case files.

Previously, I have worked at UWM as a file indexing/verification of employment specialist, at Kroger and Meijer as a pharmacy technician, and at Kroger as an inventory clerk and cashier.

### **Education**

Graduated from Oakland University in 2016 with a B.A. in English, as well as minors in Spanish and music.

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

Certified Master Gardener through the MSU Extension Master Gardener program

### **Please feel free to add any additional information**

My volunteer experience includes 100+ hours of working on community farms/gardens that donate food to community members, public green spaces, and an assisted living facility garden as part of my requirements to maintain active status in the Master Gardener program. I have also been a tutor for ESL students through the Oakland Literacy Council (from approx. 2016-18, and I am now active again as a tutor as of this month), and have been an afterschool program tutor through Hispanic Charities of Michigan in an elementary school in Pontiac.

I am a newly minted resident of Warren, having just moved here with my husband and our twin 18-month-old daughters in October, but I am eager to become an active member of the community. My daughters will grow up here, and so I am personally invested in making sure they have a safe, thriving neighborhood, school, library, and parks in which to grow and learn and play. I am specifically interested in participating beautification efforts because I believe that having access to natural beauty as we go about our daily lives helps us all be a little healthier and happier!

**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

Account Number



Customer Name: WHITE

Summary Information

> Residential Building Summary

- Year Built: 1957

- Bedrooms: 3

- Full Baths: 1

- Half Baths: 1

- Sq. Feet: 1,429

- Acres: 0.176

> Utility Billing information found

> Assessed Value: \$83,860 | Taxable Value: \$29,967

> Property Tax information found

> 17 Building Department records found

Item 1 of 2

1 Image / 1 Sketch

### Owner Information

WHITE  
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	
Electrical	PE10-209517		Finaled	12/3/2010	3/8/2012	\$0.00	<a href="#">View</a>
Elec Reconnect	PER20-0117		Finaled	3/5/2020	10/19/2020	\$0.00	<a href="#">View</a>
Mechanical	PM20-000376		Finaled	3/5/2020	10/19/2020	\$0.00	<a href="#">View</a>
RES - MECHANICAL	PM22-001720		Finaled	9/9/2022	11/23/2022	\$0.00	<a href="#">View</a>
Plumbing	PP10-099372		Finaled	12/22/2010	6/14/2011	\$0.00	<a href="#">View</a>
Special	PSP10-32706		Finaled	11/15/2010	3/8/2012	\$0.00	<a href="#">View</a>

1

Displaying items 1 - 6 of 6

[Apply for a Permit](#)

### Attachments

Date Created	Title	Record	
11/25/2009	RUBBISH 2ND NOTICE		<a href="#">View</a>
9/3/2010	RUBBISH REMOVALBLIGHT		<a href="#">View</a>
12/6/2011	B 15 OPEN CITY CERTS		<a href="#">View</a>

1

Displaying items 1 - 3 of 3

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WARREN, MI

(Property Address)

Parcel Number:

Account Number:



Customer Name: WHITE

Summary Information

> Residential Building Summary

- Year Built: 1957

- Bedrooms: 3

- Full Baths: 1

- Sq. Feet: 1,429

- Half Baths: 1

- Acres: 0.176

> Assessed Value: \$83,860 | Taxable Value: \$29,967

> Property Tax information found

> 17 Building Department records found

> Utility Billing information found

Item 1 of 2

1 Image / 1 Sketch

## Owner and Taxpayer Information

**Owner** WHITE WARREN, MI **Taxpayer** SEE OWNER INFORMATION

## Legal Description

"DEVELYN SUBDIVISION" LOT 27 L37 P35-36

## 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

⊕ **\*\*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	\$45.56	\$45.56	01/07/2025	\$0.00	
2024	Summer	\$2,102.51	\$2,102.51	09/25/2024	\$0.00	
2023	Winter	\$45.97	\$45.97	02/08/2024	\$0.00	
2023	Summer	\$1,937.62	\$1,937.62	08/30/2023	\$0.00	
2022	Winter	\$41.49	\$41.49	12/17/2022	\$0.00	
2022	Summer	\$1,845.33	\$1,845.33	08/24/2022	\$0.00	
2021	Winter	\$94.29	\$94.29	02/01/2022	\$0.00	
2021	Summer	\$1,750.36	\$1,750.36	08/30/2021	\$0.00	
2020	Winter	\$43.16	\$0.00		\$43.16	<b>** Read Note(s) Above</b>
2020	Summer	\$1,811.60	\$1,811.60	10/28/2020	\$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: WHITE

UB Customer Name: OCCUPANT

Summary Information

> Residential Building Summary

- Year Built: 1957

- Bedrooms: 3

- Full Baths: 1

- Half Baths: 1

- Sq. Feet: 1,429

- Acres: 0.176

> Utility Billing Information found

> Assessed Value: \$83,860 | Taxable Value: \$29,967

> Property Tax information found

> 17 Building Department records found

Customer Information

Name OCCUPANT  
Address WARREN, MI Account Number

Amount Due

Total Amount Due \$68.90  
[Pay Now](#)

Current Bill

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

Amount Due \$68.90  
Due Date 02/28/2025  
Bill From 12/30/2024  
Bill To 01/30/2025

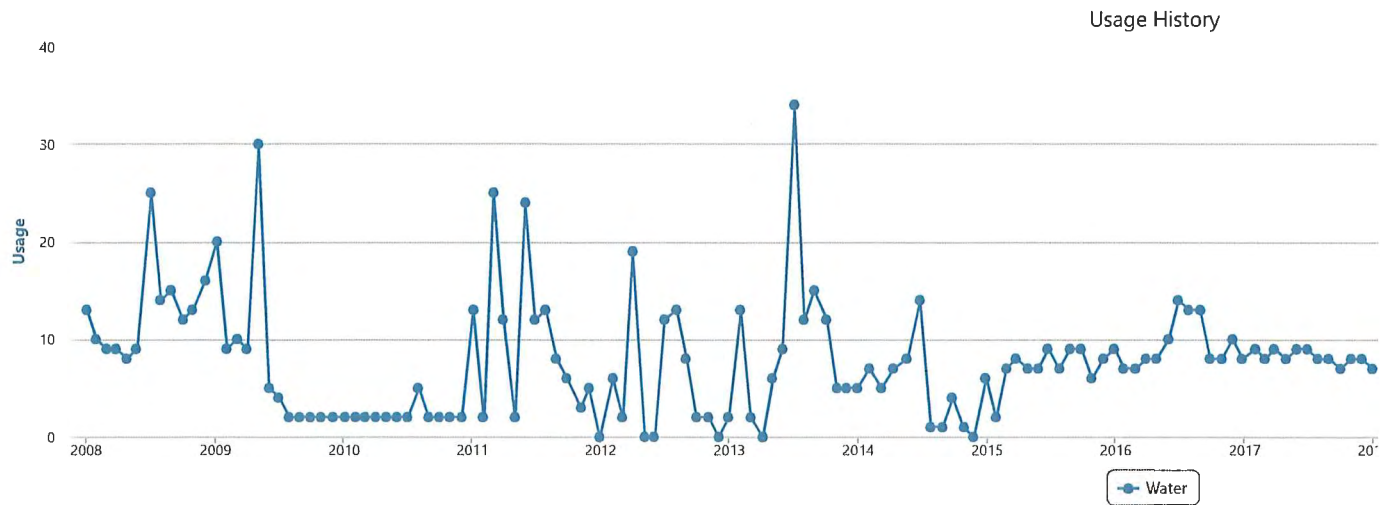
Billing Item	Previous Amount	Current Amount	Penalties & Interest	Balance
FINAL BILL CHARGE	\$0.00	\$0.00	\$0.00	\$0.00
SEWER	\$0.00	\$27.77	\$0.00	\$27.77
SEWER SERVICE CHARGE	\$0.00	\$2.03	\$0.00	\$2.03
STATE MANDATED FEE	\$0.00	\$6.73	\$0.00	\$6.73
WATER	\$0.00	\$31.53	\$0.00	\$31.53
WATER SERVICE CHARGE	\$0.00	\$0.84	\$0.00	\$0.84
	\$0.00	\$68.90	\$0.00	\$68.90

History (757 Items Found)

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

Posted	Action	Other Info	Read Type	Read	Usage	Amount	Balance
2/11/2025	Bill Calculated	01/02/25-01/30/25		0.00	0.00	\$68.90	\$68.90 ▲
1/30/2025	Meter Read	Water		904.00	7.00	\$0.00	\$0.00
1/17/2025	Payment Posted	0005404311		0.00	0.00	(\$122.44)	\$0.00
1/14/2025	Bill Calculated	11/30/24-01/02/25		0.00	0.00	\$68.90	\$122.44
1/10/2025	Penalty			0.00	0.00	\$1.56	\$53.54
1/10/2025	Penalty Reversal	DUPLICATE PENALTY		0.00	0.00	(\$1.61)	\$51.98
1/10/2025	Penalty Reversal	DUPLICATE PENALTY		0.00	0.00	(\$1.56)	\$53.59
1/10/2025	Penalty			0.00	0.00	\$1.61	\$55.15
1/10/2025	Penalty			0.00	0.00	\$1.56	\$53.54
1/2/2025	Meter Read	Water		897.00	7.00	\$0.00	\$51.98
12/27/2024	Payment Posted	0005375221		0.00	0.00	(\$58.00)	\$51.98
12/13/2024	Bill Calculated	10/30/24-11/30/24		0.00	0.00	\$59.46	\$109.98
12/9/2024	Penalty			0.00	0.00	\$1.47	\$50.52 ▼

Usage History Chart



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**New submission from City Commission / Board Application**

---

From Web Master <webmaster@cityofwarren.org>

Date Wed 11/6/2024 2:40 PM

To Web Master <webmaster@cityofwarren.org>

**Commission / Board applied for**

Beautification Commission

**Name**

Jeffrey Milk

**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**

18

**Warren Business Owner**

No

**Appointment Request**

- New Appointment Request

**Work Experience**

Worked with the National Honor Society in High School & National Junior Honor Society in Middle School as a secretarial role performing clerical duties.

Currently work at Macomb Community College as a clerical assistant, performing clerical, office, and basic administrative duties.

**Education**

Took 1 year of High School at the Warren Consolidated School of Performing Arts & Cousino High School for Freshman year. Sophomore and Junior year were at the International Academy of Macomb. Nearing the end of Junior year, left to get an early graduation with a GED to begin college full-time early at Macomb Community College.

Currently attending Macomb Community College, while majoring in Human Resources Administration. Relevant coursework that has been taken here is psychology, and statistics.

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

Macomb Walking Club (Health and Wellness Group) at Macomb Community college, as a member.

The Red Cross Chapter of the International Academy of Macomb, formerly as the president.

**Please feel free to add any additional information**

I would love to be interviewed and discuss ideas I have to bring to the table, or explain more about myself. Although the physical copy sent in did unfortunately have limited room, and there was more space here, I still have very much I would love to share and contribute. I'm optimistic, outgoing, and am eager to learn. I'd love this opportunity to improve my community, and fill one of the empty seats. I know that understaffing can be a major impediment and huge issue, and I'd never want anyone to be neglected in my community if I can add my diligence to the 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: MILK

Summary Information

> Residential Building Summary

- Year Built: 1961

- Full Baths: 1

- Sq. Feet: 1,507

- Bedrooms: 0

- Half Baths: 0

- Acres: 0.165

> Assessed Value: \$117,440 | Taxable Value: \$62,625

> Property Tax Information found

> 12 Building Department records found

> Utility Billing Information found

Owner Information

MILK  
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 - ROOF	PB22-001739		Finaled	10/11/2022	11/8/2024	\$0.00	<a href="#">View</a>
RES - SIDING-GUTTERS-TRIM	PB24-002107		Finaled	10/29/2024	11/8/2024	\$0.00	<a href="#">View</a>
Electrical	PE2004-197454		Finaled	7/21/2004	8/12/2004	\$0.00	<a href="#">View</a>
RES - ELECTRICAL	PE22-001262		Finaled	8/5/2022	2/21/2023	\$0.00	<a href="#">View</a>
RES - MECHANICAL	PM22-001430		Finaled	8/5/2022	2/21/2023	\$0.00	<a href="#">View</a>
RES - PLUMBING	PP22-001093		Finaled	12/28/2022	12/29/2022	\$0.00	<a href="#">View</a>

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 2 1 Image / 1 Sketch  
**Customer Name:** MILK  
**Summary Information**  
> Residential Building Summary  
- Year Built: 1961 - Bedrooms: 0  
- Full Baths: 1 - Half Baths: 0  
- Sq. Feet: 1,507 - Acres: 0.165  
> Assessed Value: \$117,440 | Taxable Value: \$62,625  
> Property Tax Information found  
> 12 Building Department records found  
> Utility Billing Information found

### Owner and Taxpayer Information

Owner

MILK  
WARREN, MI

Taxpayer

SEE OWNER INFORMATION

### Legal Description

"BEACH LAWN SUB. NO. 2" LOT 76 L43 P.44

### Other Information

### Recalculate amounts using a different Payment Date

You can change your anticipated payment date in order to recalculate amounts due as of the specified date for this property.

Enter a Payment Date

2/18/2025

Recalculate

### Tax History

Year	Season	Total Amount	Total Paid	Last Paid	Total Due
2024	Winter	\$95.25	\$95.25	01/14/2025	\$0.00
2024	Summer	\$3,266.86	\$3,266.86	01/14/2025	\$0.00
2023	Winter	\$96.12	\$96.12	01/24/2024	\$0.00
2023	Summer	\$3,096.64	\$3,096.64	01/24/2024	\$0.00
2022	Winter	\$86.73	\$86.73	01/19/2023	\$0.00
2022	Summer	\$3,761.89	\$3,761.89	01/19/2023	\$0.00
2021	Winter	\$197.09	\$197.09	12/29/2021	\$0.00
2021	Summer	\$3,591.80	\$3,591.80	09/15/2021	\$0.00
2020	Winter	\$90.25	\$90.25	02/02/2021	\$0.00
2020	Summer	\$3,625.16	\$3,625.16	02/02/2021	\$0.00

Load More Years

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[Privacy - Terms](#)

WARREN, MI (Property Address)

Parcel Number: Account Number:



Item 1 of 21 Image / 1 Sketch

Customer Name: MILKUB Customer Name: OCCUPANT

Summary Information

> Residential Building Summary

- Year Built: 1961

- Full Baths: 1

- Sq. Feet: 1,507

- Bedrooms: 0

- Half Baths: 0

- Acres: 0.165

> Utility Billing Information found

> Assessed Value: \$117,440 | Taxable Value: \$62,625

> Property Tax Information found

> 12 Building Department records found

Customer Information

Name: OCCUPANT  
Address: WARREN, MI  
Account Number:

Amount Due

Total Amount Due (\$568.41)  
[Pay Now](#)

Current Bill

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

Amount Due	(\$568.41)	Bill From	12/30/2024	
Due Date	02/28/2025	Bill To	01/30/2025	
Billing Item	Previous Amount	Current Amount	Penalties & Interest	Balance
SEWER	\$0.00	(\$383.23)	\$0.00	(\$383.23)
SEWER SERVICE CHARGE	\$0.00	(\$65.38)	\$0.00	(\$65.38)
STATE MANDATED FEE	\$0.00	(\$92.75)	\$0.00	(\$92.75)
WATER	\$0.00	\$0.00	\$0.00	\$0.00
WATER SERVICE CHARGE	\$0.00	(\$27.05)	\$0.00	(\$27.05)
	\$0.00	(\$568.41)	\$0.00	(\$568.41)

History (432 Items Found)

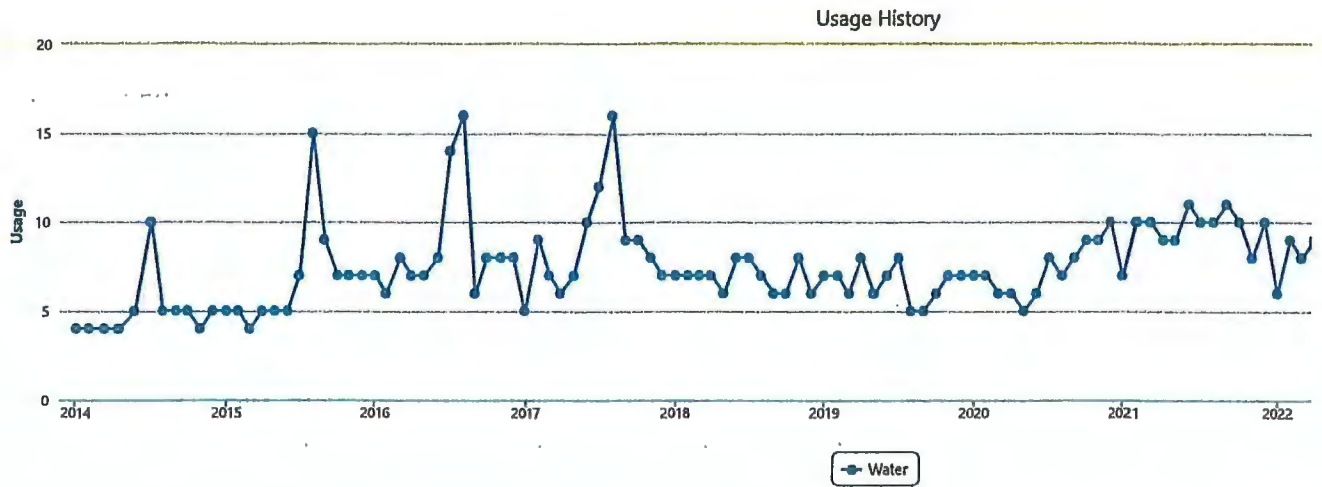
Starting Date: Ending Date:

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

Posted	Action	Other Info	Read Type	Read	Usage	Amount	Balance
2/11/2025	Credit Transfer			0.00	0.00	\$0.00	(\$568.41) ▲
2/11/2025	Bill Calculated	01/02/25-01/30/25		0.00	0.00	\$31.16	(\$568.41) 0
1/30/2025	Meter Read	Water		1055.00	3.00	\$0.00	(\$599.57)
1/14/2025	Payment Posted	0005400288		0.00	0.00	(\$350.00)	(\$599.57)
1/14/2025	Credit Transfer			0.00	0.00	\$0.00	(\$249.57)
1/14/2025	Credit Transfer			0.00	0.00	\$0.00	(\$249.57)
1/14/2025	Bill Calculated	11/30/24-01/02/25		0.00	0.00	\$40.60	(\$249.57)
1/2/2025	Meter Read	Water		1052.00	4.00	\$0.00	(\$290.17)
12/13/2024	Credit Transfer			0.00	0.00	\$0.00	(\$290.17)
12/13/2024	Bill Calculated	10/29/24-11/30/24		0.00	0.00	\$40.60	(\$290.17)
11/30/2024	Meter Read	Water		1048.00	4.00	\$0.00	(\$330.77)
11/8/2024	Credit Transfer			0.00	0.00	\$0.00	(\$330.77)
11/8/2024	Bill Calculated	09/29/24-10/29/24		0.00	0.00	\$40.60	(\$330.77) ▼

Usage History Chart





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## New submission from City Commission / Board Application

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From Web Master <webmaster@cityofwarren.org>

Date Tue 2/18/2025 5:29 PM

To Web Master <webmaster@cityofwarren.org>

### Commission / Board applied for

Warren Beautification Commission

### Name

Marilyn Kay

### 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

36

### Warren Business Owner

No

### Name of Business

N/A

### Appointment Request

- Re-Appointment Request

### Work Experience

35 years' experience working at Bi-County Hospital as a Registered Nurse with 25 of those years in the position of Vice President of Nursing and Chief Nursing Officer.

25 years as a Nurse Surveyor with HFAP conducting hospital surveys for CMS Accreditation.

**Education**

Bachelor of Science in Nursing

Master of Science in Administration

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

Beautification Commission of Warren for 8 years. Currently in the position of Secretary.

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

N/A

**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: KAY MARILYN

Summary Information

> Residential Building Summary

- Year Built: 1979

- Bedrooms: 0

- Full Baths: 1

- Sq. Feet: 1,571

- Bedrooms: 0

- Half Baths: 1

- Acres: 0.165

> Assessed Value: \$119,730 | Taxable Value: \$59,587

> Property Tax information found

> 6 Building Department records found

> Utility Billing information found

Item 1 of 2

1 Image / 1 Sketch

## Owner Information

KAY MARILYN

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	PB108546		Closed	10/8/1998		\$0.00	<a href="#">View</a>
RES - ELECTRICAL	PE21-002255		Finaled	12/9/2021	1/31/2022	\$0.00	<a href="#">View</a>
RES - MECHANICAL	PM21-002314		Finaled	12/9/2021	1/31/2022	\$0.00	<a href="#">View</a>
Plumbing	PP19-000028		Finaled	1/10/2019	1/16/2019	\$0.00	<a href="#">View</a>
Plumbing	PP19-000535		Finaled	6/10/2019	6/20/2019	\$0.00	<a href="#">View</a>
Plumbing	PP2003-091005		Finaled	1/2/2003	2/7/2003	\$0.00	<a href="#">View</a>

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:



Customer Name: KAY MARILYN

Summary Information

> Residential Building Summary

- Year Built: 1979

- Full Baths: 1

- Sq. Feet: 1,571

- Bedrooms: 0

- Half Baths: 1

- Acres: 0.165

> Utility Billing information found

> Assessed Value: \$119,730 | Taxable Value: \$59,587

> Property Tax information found

> 6 Building Department records found

Item 1 of 2

1 Image / 1 Sketch

### Owner and Taxpayer Information

Owner	KAY MARILYN	Taxpayer	SEE OWNER INFORMATION
	WARREN, MI		

### Legal Description

IDA GARDENS SUBDIVISION LOT 12 L.69 P.30-31

### 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	\$90.62	\$90.62	01/14/2025	\$0.00
2024	Summer	\$3,110.79	\$3,110.79	08/26/2024	\$0.00
2023	Winter	\$91.46	\$91.46	01/22/2024	\$0.00
2023	Summer	\$2,939.20	\$2,939.20	08/23/2023	\$0.00
2022	Winter	\$82.52	\$82.52	01/24/2023	\$0.00
2022	Summer	\$2,799.25	\$2,799.25	08/10/2022	\$0.00
2021	Winter	\$187.55	\$187.55	01/04/2022	\$0.00
2021	Summer	\$2,679.87	\$2,679.87	10/05/2021	\$0.00
2020	Winter	\$85.87	\$85.87	03/01/2021	\$0.00
2020	Summer	\$2,710.02	\$2,710.02	08/25/2020	\$0.00
<input type="button" value="Load More Years"/>					

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Warren, MI

(Property Address)

Parcel

Account Number



Item 1 of 2    1 Image / 1 Sketch

Customer Name: KAY MARILYN    UB Customer Name: OCCUPANT

Summary Information

> Residential Building Summary

- Year Built: 1979    - Bedrooms: 0

- Full Baths: 1    - Half Baths: 1

- Sq. Feet: 1,571    - Acres: 0.165

> Utility Billing information found

> Assessed Value: \$119,730 | Taxable Value: \$59,587

> Property Tax information found

> 6 Building Department records found

### Customer Information

Name: OCCUPANT  
 Address: Warren, MI  
 Account Number:

### Amount Due

Total Amount Due **\$40.60**  
[Pay Now](#)  
 \*\* Enrolled in ACH Payments

### Current Bill

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

<b>Amount Due</b>	\$40.60	<b>Bill From</b>	12/30/2024	
<b>Due Date</b>	02/28/2025	<b>Bill To</b>	01/30/2025	
Billing Item	Previous Amount	Current Amount	Penalties & Interest	Balance
SEWER	\$0.00	\$15.87	\$0.00	\$15.87
SEWER SERVICE CHARGE	\$0.00	\$2.03	\$0.00	\$2.03
STATE MANDATED FEE	\$0.00	\$3.84	\$0.00	\$3.84
WATER	\$0.00	\$18.02	\$0.00	\$18.02
WATER SERVICE CHARGE	\$0.00	\$0.84	\$0.00	\$0.84
	<b>\$0.00</b>	<b>\$40.60</b>	<b>\$0.00</b>	<b>\$40.60</b>

### History (402 Items Found)

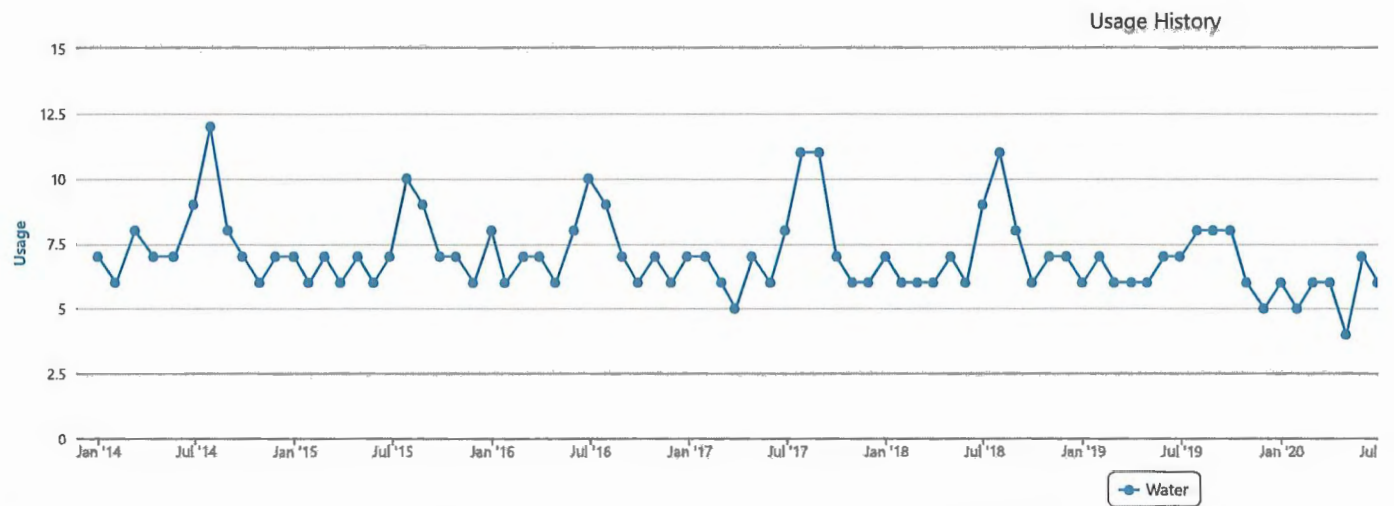
Starting Date:     Ending Date:

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

Posted	Action	Other Info	Read Type	Read	Usage	Amount	Balance
2/11/2025	Bill Calculated	01/03/25-01/31/25		0.00	0.00	\$40.60	\$40.60 ▲
1/31/2025	Meter Read	Water		1005.00	4.00	\$0.00	\$0.00 ○
1/31/2025	Payment Posted	0005424819		0.00	0.00	(\$59.46)	\$0.00
1/14/2025	Bill Calculated	11/30/24-01/03/25		0.00	0.00	\$59.46	\$59.46
1/3/2025	Meter Read	Water		1001.00	6.00	\$0.00	\$0.00
12/30/2024	Payment Posted	0005370263		0.00	0.00	(\$59.46)	\$0.00
12/13/2024	Bill Calculated	10/29/24-11/30/24		0.00	0.00	\$59.46	\$59.46
11/30/2024	Meter Read	Water		995.00	6.00	\$0.00	\$0.00
11/27/2024	Payment Posted	0005323371		0.00	0.00	(\$50.04)	\$0.00
11/8/2024	Bill Calculated	09/30/24-10/29/24		0.00	0.00	\$50.04	\$50.04
10/31/2024	Payment Posted	0005284087		0.00	0.00	(\$50.04)	\$0.00
10/29/2024	Meter Read	Water		989.00	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 ▼

### Usage History Chart

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## MEMORANDUM

DATE: February 18, 2025

TO: Mindy Moore, Council Secretary

RE: New Appointment to Sidewalk and Tree Commission

City Council:

Pursuant to 9.7 of the City Charter and by the authority vest in me, I hereby notify you of the following new appointment:

**Name**  
Shabbir Khan

**Date of Expiration**  
June 30, 2028

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, may disapprove such an appointment by a resolution which shall state the reasons for such disapproval.

Respectfully submitted,



Lori M. Stone  
Mayor

Cc: Clerk  
Engineering



---

## New submission from City Commission / Board Application

---

From Web Master <webmaster@cityofwarren.org>

Date Fri 7/19/2024 4:24 PM

To Web Master <webmaster@cityofwarren.org>

### Commission / Board applied for

Cultural Commissioner, Senior Health Care Commission, and Civil Service Commission

### Name

Shabbir Khan Shabbir

### Address

Khan

[REDACTED]

Warren, 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

12

### Warren Business Owner

No

### Appointment Request

- New Appointment Request

### Work Experience

- Build website for diversified students who wants to take student loan
- Worked with different community as volunteer for different activities such as help raise fund for candidate who wants to run the election, engage in different sports for youth and help students who comes from abroad with their necessities etc.

**Education**

Associate Degree in Business Administration and General Science.  
Certified IT Consultant.

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

None

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

None

**Please feel free to add any additional information**

I ran as a city council member from city of Warren in the year of 2023 election.

**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: KHAN SHABBIR

Summary Information

> Residential Building Summary

- Year Built: 1965

- Bedrooms: 0

- Full Baths: 1

- Half Baths: 0

- Sq. Feet: 1,514

- Acres: 0.169

> Utility Billing information found

> Assessed Value: \$123,530 | Taxable Value: \$64,229

> Property Tax information found

> 5 Building Department records found

Item 1 of 2

1 Image / 1 Sketch

## Owner Information

KHAN SHABBIR

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	PB20-000955		Expired	8/6/2020		\$0.00	<a href="#">View</a>
Electrical	PE13-000507		Finald	3/1/2013	4/1/2013	\$0.00	<a href="#">View</a>
Plumbing	PP05-093195		Finald	2/2/2005	2/28/2005	\$0.00	<a href="#">View</a>
Plumbing	PP13-000240		Finald	3/1/2013	4/1/2013	\$0.00	<a href="#">View</a>
Special	PSP13-00222		Finald	1/30/2013	7/23/2013	\$0.00	<a href="#">View</a>

1

Displaying items 1 - 5 of 5

[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:



Customer Name: KHAN SHABBIR

Summary Information

> Residential Building Summary

- Year Built: 1965

- Bedrooms: 0

- Full Baths: 1

- Half Baths: 0

- Sq. Feet: 1,514

- Acres: 0.169

> Assessed Value: \$123,530 | Taxable Value: \$64,229

> Property Tax information found

> 5 Building Department records found

> Utility Billing information found

Item 1 of 2

1 Image / 1 Sketch

### Owner and Taxpayer Information

Owner	KHAN SHABBIR	Taxpayer	SEE OWNER INFORMATION
	Warren, MI		

### Legal Description

MOCERI SUBDIVISION NO. 4 LOT 272 L.54 P.18-19

### 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	\$97.68	\$97.68	12/31/2024	\$0.00
2024	Summer	\$3,350.52	\$3,350.52	12/31/2024	\$0.00
2023	Winter	\$98.59	\$98.59	01/03/2024	\$0.00
2023	Summer	\$3,175.97	\$3,175.97	01/03/2024	\$0.00
2022	Winter	\$88.95	\$88.95	12/27/2022	\$0.00
2022	Summer	\$2,979.82	\$2,979.82	12/28/2022	\$0.00
2021	Winter	\$202.16	\$202.16	12/28/2021	\$0.00
2021	Summer	\$2,920.28	\$2,920.28	12/31/2021	\$0.00
2020	Winter	\$92.56	\$92.56	12/23/2020	\$0.00
2020	Summer	\$3,010.99	\$3,010.99	12/29/2020	\$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: KHAN SHABBIRUB Customer Name: OCCUPANT

Summary Information

> Residential Building Summary

- Year Built: 1965
- Full Baths: 1
- Sq. Feet: 1,514

> Utility Billing information found

> Assessed Value: \$123,530 | Taxable Value: \$64,229

> Property Tax information found

> 5 Building Department records found

Customer Information

Name OCCUPANT  
Address Warren, MI Account Number

Amount Due

Total Amount Due \$59.46  
[Pay Now](#)  
\*\* Enrolled in ACH Payments

Current Bill

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

Amount Due \$59.46  
Due Date 02/28/2025  
Bill From 12/30/2024  
Bill To 01/30/2025

Billing Item	Previous Amount	Current Amount	Penalties & Interest	Balance
SEWER	\$0.00	\$23.80	\$0.00	\$23.80
SEWER SERVICE CHARGE	\$0.00	\$2.03	\$0.00	\$2.03
STATE MANDATED FEE	\$0.00	\$5.77	\$0.00	\$5.77
Turn On	\$0.00	\$0.00	\$0.00	\$0.00
WATER	\$0.00	\$27.02	\$0.00	\$27.02
WATER SERVICE CHARGE	\$0.00	\$0.84	\$0.00	\$0.84
	\$0.00	\$59.46	\$0.00	\$59.46

History (674 Items Found)

Starting Date Ending Date

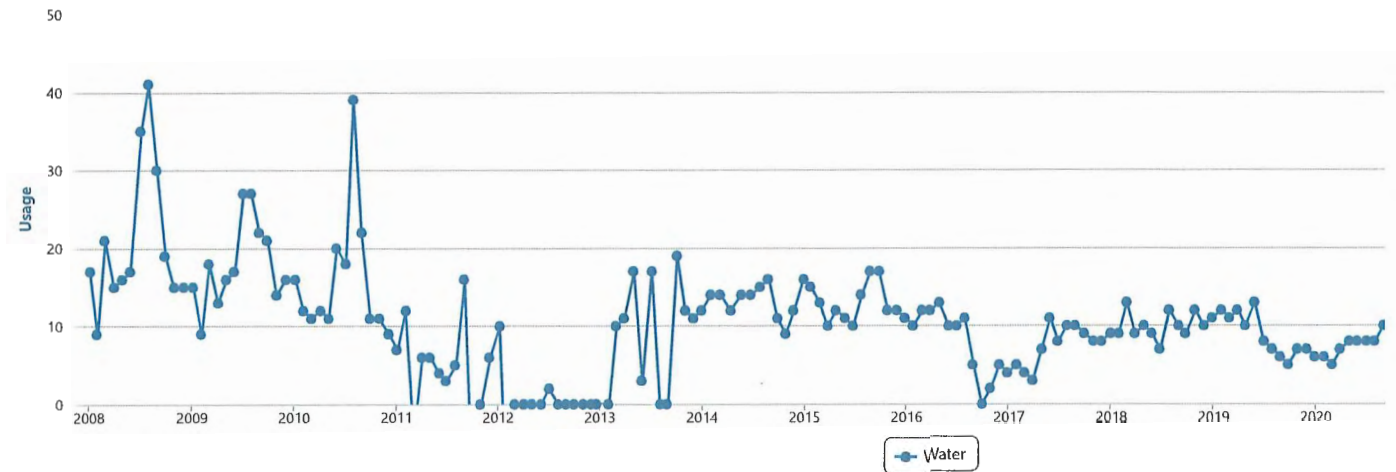
[Click here for a printer friendly version](#)

Posted	Action	Other Info	Read Type	Read	Usage	Amount	Balance
2/11/2025	Bill Calculated	01/03/25-01/30/25		0.00	0.00	\$59.46	\$59.46
1/31/2025	Payment Posted	0005427740		0.00	0.00	(\$87.76)	\$0.00
1/30/2025	Meter Read	Water		1297.00	6.00	\$0.00	\$87.76
1/14/2025	Bill Calculated	11/30/24-01/03/25		0.00	0.00	\$87.76	\$87.76
1/3/2025	Meter Read	Water		1291.00	9.00	\$0.00	\$0.00
12/30/2024	Payment Posted	0005373191		0.00	0.00	(\$68.90)	\$0.00
12/13/2024	Bill Calculated	10/30/24-11/30/24		0.00	0.00	\$68.90	\$68.90
11/30/2024	Meter Read	Water		1282.00	7.00	\$0.00	\$0.00
11/27/2024	Payment Posted	0005326291		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	0005286999		0.00	0.00	(\$87.76)	\$0.00
10/30/2024	Meter Read	Water		1275.00	5.00	\$0.00	\$87.76
10/17/2024	Bill Calculated	08/30/24-09/30/24		0.00	0.00	\$87.76	\$87.76

Usage History Chart

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Usage History



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Outlook

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**Fw: Warren Woods Tower Booster Club- Request to waive fees**

---

**From** Nicole Jones <njones@cityofwarren.org>

**Date** Tue 2/11/2025 11:49 AM

**To** Mindy Moore <mindy@cityofwarren.org>; Mary Kamp <mkamp@cityofwarren.org>

**From:** Jason Chamberlain <jasonc0615@gmail.com>

**Sent:** Tuesday, February 11, 2025 11:48:24 AM

**To:** City Council <citycouncil@cityofwarren.org>

**Subject:** Warren Woods Tower Booster Club- Request to waive fees

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

Dear Council Members,

On behalf of the Warren Woods Tower Booster Club, I am requesting a waiver of any and all fees in connection with our annual fundraising fair. This event is a source of funds for us which are used to benefit the students and staff of Warren Woods Tower High School. The fair will be held this year on the grounds of Warren Woods Middle School located at 13400 12 Mile Road, Warren MI 48088 at Schoenherr Road. The fair will run from May 16-18, 2025 as follows:

Friday May 16th	4:00pm - 12:00am
Saturday May 17th	12 Noon - 12:00am
Sunday May 18th	12 Noon - 11:00pm

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

As always, we appreciate your consideration.

Sincerely,

Jason Chamberlain  
Vice President  
12967 Jan Dr  
Warren, MI 48088  
(248) 840-8974  
[jasonc0615@gmail.com](mailto:jasonc0615@gmail.com)

End of Item 4

# Calendar Pending Matters

## Warren City Council Requests for Information

Meeting Date	Request	Requestor	Responding Department	Due Date/Status
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	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
2/11/2025	Renewed*** Request for status update relating to Fire Stations and future uses of additional/remaining buildings such as Stations 1 & 5	Rogensues	DDA/Fire	2/21/2025
2/11/2025	Request for the Mayor to issue an appropriation request of \$25,000.00 for the Land Bank Authority	Council	Mayor/ Controller	2/21/2025

End of Item 6



CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 676646 - 677052

	Amount
101 GENERAL FUND	1,355,207.35
202 MTF ACT 51 MAJOR OPERATNG	123,684.61
203 MTF ACT 51 LOCAL OPERATNG	16,487.38
208 RECREATION SPEC REVENUE	94,528.36
226 SANITATION SPECIAL REV	96,184.45
230 RENTAL ORDINANCE REVENUE	495.84
250 COMMUNICATIONS	1,083.46
259 INDIGENT DEFENSE FUND	53,392.80
261 DRUG FORFEITURE FUND	10,506.14
262 POLICE TRAINING FUND	595.00
271 LIBRARY SPECIAL REVENUE	15,987.86
273 CDBG ENTITLEMENT FUND	85,416.23
277 H.O.M.E.	41,233.54
278 HOUSING OPPORTUNITIES	75,258.09
402 2024 CAPITAL EQUIPMENT	597,478.00
410 37TH D.C. BLDG RENOVATION	13,725.00
437 2022 MTF CONSTRUCTION	652.28
494 DDA ADMINISTRATION FUND	5,891.61
495 TIFA CONSTRUCTION FUND	30.00
536 SENIOR HOUSING - STILWELL	4,889.80
537 SENIOR HOUSING-JOS. COACH	17,835.79
592 WATER & SEWER SYSTEM FUND	918,086.31
596 W&S PAYROLL REVOLVING FUND	12,628.17
701 UNALLOCATED TAX FUND	5,952.98
702 CASH BOND FUND	5,100.00
704 FIRE INSURANCE WITHHOLDNG	15,009.00
750 PAYROLL REVOLVING FUND	121,299.49
Report Total:	3,688,639.54

CHECK REGISTER FOR CITY OF WARREN  
CHECK NUMBER 676646 - 677052

Check Date	Check	Vendor	Vendor Name	Amount
<b>Bank POOL COMERICA GENERAL</b>				
02/06/2025	676646	000265	CONSUMERS ENERGY	89.59
02/06/2025	676647	000323	DTE ENERGY	2,389.71
02/06/2025	676648	000324	DTE ENERGY	92,919.02
02/06/2025	676649	000731	AT&T	51.56
02/06/2025	676650	002546	MACOMB COUNTY REGISTER	30.00
02/06/2025	676651	002546	MACOMB COUNTY REGISTER	30.00
02/06/2025	676652	012239	VERIZON WIRELESS	200.89
02/06/2025	676653	013336	LANDSCAPE SERVICE INC	59,699.04
02/06/2025	676654	013470	COMERICA COMML CARD SRVC	50.00
02/06/2025	676655	013470	COMERICA COMML CARD SRVC	46.10
02/06/2025	676656	013470	COMERICA COMML CARD SRVC	50.00
02/06/2025	676657	013470	COMERICA COMML CARD SRVC	765.00
02/06/2025	676658	013470	COMERICA COMML CARD SRVC	175.00
02/06/2025	676659	013470	COMERICA COMML CARD SRVC	390.00
02/06/2025	676660	015829	WOW! BUSINESS	1,320.99
02/06/2025	676661	019455	DOLORES A HAYES	1,100.00
02/06/2025	676662	019455	DOLORES A HAYES	1,100.00
02/06/2025	676663	076449	MARY A MARTIN	1,048.20
02/06/2025	676664	080004	WARREN POLICE OFFICER'S	14,681.29
02/06/2025	676665	080009	WARREN MUNICIPAL FEDERAL	68,105.00
02/06/2025	676666	080079	CHPTR 13 STANDING TRUSTEE	453.98
02/06/2025	676667	080079	CHPTR 13 STANDING TRUSTEE	1,060.00
02/06/2025	676668	080118	MISDU	10,575.77
02/06/2025	676669	080221	LOCAL U227	8,160.00
02/06/2025	676670	080226	U.S. DEPARTMENT OF THE TREASU	428.44
02/06/2025	676671	080247	U.S. ASSET MANAGEMENT	529.42
02/06/2025	676672	080250	STATE DISBURSEMENT UNIT	294.73
02/06/2025	676673	080251	CHAPTER 13 TRUSTEE OF FLINT	923.08
02/06/2025	676674	080253	BANK OF AMERICA NA	3,507.52
02/13/2025	676675	000265	CONSUMERS ENERGY	5,492.83
02/13/2025	676676	000323	DTE ENERGY	3,436.57
02/13/2025	676677	000731	AT&T	48.71
02/13/2025	676678	002546	MACOMB COUNTY REGISTER	30.00
02/13/2025	676679	009421	AIS CONSTRUCTION EQUIPMENT	312,624.00
02/13/2025	676680	012239	VERIZON WIRELESS	4,113.37
02/13/2025	676681	012276	AT&T LONG DISTANCE	7.41
02/13/2025	676682	014433	WINDSTREAM COMMUNICATIONS INC	8,800.41
02/13/2025	676683	016894	M & K HOLDING COMPANY	986.58
02/13/2025	676684	016894	M & K HOLDING COMPANY	996.10
02/13/2025	676685	016894	M & K HOLDING COMPANY	6.98
02/13/2025	676686	016894	M & K HOLDING COMPANY	502.44
02/13/2025	676687	018954	VARIETY FOODSERVICES INC	1,059.84
02/13/2025	676688	018954	VARIETY FOODSERVICES INC	1,059.84
02/13/2025	676689	018954	VARIETY FOODSERVICES INC	1,098.24
02/13/2025	676690	076409	DONNA PACK	1,048.20
02/13/2025	676691	080109	DENCAP	329.60
02/13/2025	676692	099998	MALAK ALOMARI	240.00
02/13/2025	676693	099998	DEANGELO CAMP	15,009.00
02/26/2025	676694	000043	ALLIE BROTHERS INC	1,482.63
02/26/2025	676695	000158	BRONER INC	200.27
02/26/2025	676696	000158	BRONER INC	1,119.80
02/26/2025	676697	000184	C & G PUBLISHING INC	2,067.00
02/26/2025	676698	000317	BRADY PLUS INDUSTRIES	3,003.41
02/26/2025	676699	000324	DTE ENERGY	587,756.98
02/26/2025	676700	000371	EJ USA INC	3,477.40
02/26/2025	676701	000404	FIRE EQUIPMENT CO INC	294.00
02/26/2025	676702	000466	GRAINGER INC	9,158.42
02/26/2025	676703	000484	GROESBECK GLAZING	577.00
02/26/2025	676704	000502	HAMILTON CHEVROLET INC	11,037.70
02/26/2025	676705	000537	INDUSTRIAL BROOM SERVICE	470.00
02/26/2025	676706	000630	TEAM EQUIPMENT COMPANY	109.05
02/26/2025	676707	000661	MACOMB COUNTY FINANCE	125,639.73
02/26/2025	676708	000665	MACOMB COUNTY DEPT	36,311.59
02/26/2025	676709	000666	MACOMB COUNTY TREASURER	5,825.00
02/26/2025	676710	000680	MADISON ELECTRIC COMPANY	168.04
02/26/2025	676711	000734	MICHIGAN DISTRICT JUDGES ASSN	1,400.00
02/26/2025	676712	000741	MICHIGAN LIBRARY	310.00
02/26/2025	676713	000752	STATE OF MICHIGAN	65.00
02/26/2025	676714	000791	MOTION INDUSTRIES INC	436.56
02/26/2025	676715	000928	REGAL TIRE CO	80.00
02/26/2025	676716	000965	SUPPLYDEN INC	190.75

CHECK REGISTER FOR CITY OF WARREN  
CHECK NUMBER 676646 - 677052

Check Date	Check	Vendor	Vendor Name	Amount
<b>Bank POOL COMERICA GENERAL</b>				
02/26/2025	676717	000986	SATTERLUND SUPPLY COMPANY	6.60
02/26/2025	676718	001054	STATE CHEMICAL SOLUTIONS	546.56
02/26/2025	676719	001066	SUBURBAN BOLT & SUPPLY CO	52.30
02/26/2025	676720	001086	TERMINAL SUPPLY CO	224.22
02/26/2025	676721	001201	TREASURER CITY OF WARREN	8,896.77
02/26/2025	676722	001203	CITY OF WARREN	40,868.99
02/26/2025	676723	001212	TREASURER CITY OF WARREN	27,035.83
02/26/2025	676724	001213	TREASURER, CITY OF WARREN	98,917.30
02/26/2025	676725	001215	CITY OF WARREN	272.45
02/26/2025	676726	001223	CITY OF WARREN	10,000.00
02/26/2025	676727	001224	CITY OF WARREN	4,000.00
02/26/2025	676728	001241	WARREN PIPE & SUPPLY CO	851.26
02/26/2025	676729	001253	WEINGARTZ SUPPLY	276.49
02/26/2025	676730	001258	WEST GROUP	2,559.29
02/26/2025	676731	002001	WATER ENVIRONMENT FEDERATION	300.00
02/26/2025	676732	002443	OSCAR W LARSON CO	887.50
02/26/2025	676733	002645	ENDRESS + HAUSER	1,340.94
02/26/2025	676734	002915	WILLIAM BRANCH	375.00
02/26/2025	676735	002964	TANTARA TRANSPORTATION	4,900.00
02/26/2025	676736	002968	MACOMB COUNTY COMMUNITY SERVI	1,560.00
02/26/2025	676737	003034	STATE OF MICHIGAN - MDEQ	7,260.00
02/26/2025	676738	003203	WARREN SYMPHONY SOCIETY INC	900.00
02/26/2025	676739	003260	ROCKET ENTERPRISE INC	600.00
02/26/2025	676740	003396	SERVICE TOWING INC	480.00
02/26/2025	676741	003851	CANFIELD EQUIP SVC INC	1,100.00
02/26/2025	676742	003859	KAREN LEMKE	250.00
02/26/2025	676743	003860	KENNETH J WROBEL	781.25
02/26/2025	676744	004184	ISCO INDUSTRIES LLC	2,551.06
02/26/2025	676745	004227	INGERSOLL-RAND INDUSTRIAL US	3,131.22
02/26/2025	676746	004336	MICHIGAN RURAL WATER ASSO	2,540.00
02/26/2025	676747	004412	METRO WELDING SUPPLY	39.71
02/26/2025	676748	004462	MAURER'S TEXTILE RENTAL	99.99
02/26/2025	676749	004540	GOODYEAR TIRE & RUBBER CO	1,312.94
02/26/2025	676750	004699	SOUTH MACOMB DISPOSAL AUTHORI	73,749.42
02/26/2025	676751	004700	ETITLE AGENCY INC	250.00
02/26/2025	676752	004757	SOLARWINDS	470.00
02/26/2025	676753	004760	PHOENIX ENVIRONMENTAL INC	633.00
02/26/2025	676754	004790	HUNTINGTON NATIONAL BANK	500.00
02/26/2025	676755	004818	ALS GROUP USA CORP	758.00
02/26/2025	676756	004906	BAKER'S GAS AND WELDING SUPPL	89.13
02/26/2025	676757	004951	PRESIDIO NETWORKED SOLUTIONS	3,559.41
02/26/2025	676758	006175	DAWN M WALTON	5,162.50
02/26/2025	676759	006187	HOME DEPOT CREDIT SERVICE	2,997.55
02/26/2025	676760	006429	PAAM	110.00
02/26/2025	676761	006824	MICHAEL KNOLL	280.00
02/26/2025	676762	007271	TARGET INFORMATION	333.69
02/26/2025	676763	007335	ANTHONY E JACOBS	375.00
02/26/2025	676764	007878	AJAX MATERIALS CORPORATION	13,408.20
02/26/2025	676765	008133	DEPENDABLE WHOLESALE INC	2,993.50
02/26/2025	676766	008209	SONYA HRYSHKO	480.00
02/26/2025	676767	008398	B & H PHOTO - VIDEO INC	3,589.02
02/26/2025	676768	008492	PRESSURE VESSEL TESTING	1,113.75
02/26/2025	676769	008651	QUADIANT INC	1,344.53
02/26/2025	676770	009029	GORDON FOOD SERVICE INC	243.56
02/26/2025	676771	009057	WICKLANDER-ZULAWSKI ASSOC	1,880.00
02/26/2025	676772	009144	COLONIAL TITLE	340.00
02/26/2025	676773	009298	JENNIFER CHUPA	120.00
02/26/2025	676774	009314	CONTRACTORS CONNECTION	224.50
02/26/2025	676775	009336	DAVID WORDEN	1,031.25
02/26/2025	676776	009421	AIS CONSTRUCTION EQUIPMENT	382.25
02/26/2025	676777	009457	ANDREW M CANU	583.75
02/26/2025	676778	009600	MDOT	202,951.67
02/26/2025	676779	009703	CDW GOVERNMENT INC	249.84
02/26/2025	676780	009737	HUBBELL ROTH & CLARK INC	57,720.65
02/26/2025	676781	009742	CLINTON RIVER WATERSHED	7,500.00
02/26/2025	676782	009796	PHILLIP NAHIRNIAK	410.00
02/26/2025	676783	009969	MPARKS	2,280.00
02/26/2025	676784	010045	GREAT LAKES SECURITY HARDWARE	3,645.00
02/26/2025	676785	010096	PAUL M MISUKIEWICZ	2,202.50
02/26/2025	676786	010108	SCHARF'S SERVICE & FUEL	100.38
02/26/2025	676787	010591	LORAIN C KENNY	400.00

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<b>Bank POOL COMERICA GENERAL</b>				
02/26/2025	676788	010776	BOUND TREE MEDICAL	2,487.40
02/26/2025	676789	010861	MATTHEW A LICATA	4,157.50
02/26/2025	676790	010875	GOV CONNECTION INC	1,904.90
02/26/2025	676791	010898	HANS SIEVERT	466.50
02/26/2025	676792	010942	MCKENNA ASSOCIATES INC	2,083.75
02/26/2025	676793	011067	PAUL SCALLY	3,468.75
02/26/2025	676794	011088	OWEN TREE SERVICE INC	31,920.00
02/26/2025	676795	011091	WOLVERINE FREIGHTLINER EASTSI	617.85
02/26/2025	676796	011219	CINTAS FIRST AID & SAFETY	246.18
02/26/2025	676797	011298	WASHINGTON ELEVATOR CO	2,923.20
02/26/2025	676798	011321	GALLAGHER FIRE EQUIP CO	403.00
02/26/2025	676799	011455	SACRED HEART REHAB CTR	1,807.50
02/26/2025	676800	011543	JASON MALKIEWICZ	531.25
02/26/2025	676801	011573	MATTHEW FECHT	450.00
02/26/2025	676802	011673	DETROIT SALT	29,651.81
02/26/2025	676803	011876	VINCENZO MANZELLA	405.00
02/26/2025	676804	011877	JAMES B ROONEY	1,000.00
02/26/2025	676805	011961	QUALITY FIRST AID & SAFETY IN	175.26
02/26/2025	676806	011964	ROBERT LORING	25.00
02/26/2025	676807	012207	COMPLETION HOUSE	5,530.00
02/26/2025	676808	012219	ROBERT E CRASS	246.00
02/26/2025	676809	012323	OLHSA	66,568.10
02/26/2025	676810	012712	TRUCK AND TRAILER	142.15
02/26/2025	676811	012833	JH HART URBAN FORESTRY	30.00
02/26/2025	676812	012860	SUSAN R COLE	3,362.50
02/26/2025	676813	013199	AVIS CHOULAGH LAW PLLC	437.50
02/26/2025	676814	013226	EMERGENCY VEHICLES PLUS	12,507.17
02/26/2025	676815	013314	JOHNSON CONTROLS INC	24,592.03
02/26/2025	676816	013336	LANDSCAPE SERVICE INC	10,890.00
02/26/2025	676817	013365	JOSEPH KINDER	575.00
02/26/2025	676818	013404	DAVID PIETROSKI	406.25
02/26/2025	676819	013425	MACOMB COUNTY TREASURER	30.07
02/26/2025	676820	013442	FIRE SERVICE MANAGEMENT	1,718.00
02/26/2025	676821	013577	RKA PETROLEUM COMPANIES	19,100.74
02/26/2025	676822	013701	ROGER ANTHONY DESMET	750.00
02/26/2025	676823	014096	BANKS VACUUM CORPORATION	49.98
02/26/2025	676824	014130	JAMES R HILLER	1,347.50
02/26/2025	676825	014429	MICHIGAN STATE POLICE	510.00
02/26/2025	676826	014483	CHRISTOPHER ALAYAN	500.00
02/26/2025	676827	014492	APPLE INC	4,196.00
02/26/2025	676828	014594	SUBURBAN LIBRARY CO-OP	675.24
02/26/2025	676829	014616	COSTAR REALTY INFORMATION	1,208.73
02/26/2025	676830	014619	D/A CENTRAL INC	4,641.00
02/26/2025	676831	014635	COMPONE ADMINISTRATORS	45,769.67
02/26/2025	676832	014656	UNIQUE MANAGEMENT	486.20
02/26/2025	676833	014683	ACE CUTTING EQUIPMENT & SUPPL	1,345.00
02/26/2025	676834	014779	DAVID MCCLAIN	466.50
02/26/2025	676835	014947	GREAT LAKES POWER & LIGHTING	13,842.24
02/26/2025	676836	014977	NYE UNIFORM	356.96
02/26/2025	676837	015002	JOSEPH SCHEHR	466.50
02/26/2025	676838	015025	GRIFFIN PEST SOLUTIONS INC	1,195.00
02/26/2025	676839	015071	HALLAHAN & ASSOCIATES PC	10,946.67
02/26/2025	676840	015158	4 IMPRINT INC	342.06
02/26/2025	676841	015189	STATE OF MICHIGAN	319.30
02/26/2025	676842	015207	D R MARTIN	5,050.00
02/26/2025	676843	015247	GREAT LAKES GRAPHICS INC	57,163.22
02/26/2025	676844	015316	FREDRICKSON SUPPLY LLC	37.64
02/26/2025	676845	015453	WARREN G SMITH JR	75.00
02/26/2025	676846	015475	GENUINE PARTS COMPANY	2,720.47
02/26/2025	676847	015498	ANTHONY WRIGHT	120.00
02/26/2025	676848	015549	EDWARD TROJANOWSKI	1,545.00
02/26/2025	676849	015558	APPLIED INNOVATION	3,123.09
02/26/2025	676850	015558	APPLIED INNOVATION	53.10
02/26/2025	676851	015679	INTEGRITY BUSINESS SOLUTIONS	359.90
02/26/2025	676852	015778	MTECH COMPANY	597,478.00
02/26/2025	676853	015814	CHEMSEARCH	340.00
02/26/2025	676854	015937	WORLDWIDE INTERPRETERS	264.30
02/26/2025	676855	016005	CLASS 'A' TRAINING CENTER	9,415.00
02/26/2025	676856	016133	SAMUEL J CHURIKIAN	600.00
02/26/2025	676857	016150	21ST CENTURY MEDIA NEWSPAPER	295.50
02/26/2025	676858	016244	WHITLOCK BUSINESS SYSTEMS	1,326.43

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<b>Bank POOL COMERICA GENERAL</b>				
02/26/2025	676859	016308	ROYAL TRUCK & TRAILER	488.96
02/26/2025	676860	016500	MSC INDUSTRIAL SUPPLY	671.07
02/26/2025	676861	016513	PAMELA M KROLL	718.75
02/26/2025	676862	016530	MD SOLUTIONS INC	11,895.00
02/26/2025	676863	016605	ITU ABSORBTECH INC	170.85
02/26/2025	676864	016656	FIFER INVESTIGATIONS LLC	1,175.00
02/26/2025	676865	016674	ANDREA I JANSSEN	54.00
02/26/2025	676866	016685	BUCKS OIL CO INC	125.00
02/26/2025	676867	016689	KIMBERLY M LUBINSKI	1,625.00
02/26/2025	676868	016762	MACOMB COUNTY HERITAGE	30.00
02/26/2025	676869	016792	CHRISTOPHER LIPKA	466.50
02/26/2025	676870	016856	FIVE STAR LANGUAGES	190.00
02/26/2025	676871	016894	M & K HOLDING COMPANY	11,582.65
02/26/2025	676872	016955	PROGRESSIVE PLUMBING SUPPLY	375.24
02/26/2025	676873	016983	WILLIAM HOPKINS	90.00
02/26/2025	676874	016985	GLOBAL INTERPRETING SERVICES	108.80
02/26/2025	676875	017016	STANDARD FUSE CORP	1,632.68
02/26/2025	676876	017043	EXTREME TOOLING LLC	585.00
02/26/2025	676877	017046	PHOENIX SAFETY OUTFITTERS	6,779.00
02/26/2025	676878	017061	THOMAS RUSHTON	70.00
02/26/2025	676879	017080	OSBURN INDUSTRIES INC	10,516.78
02/26/2025	676880	017085	EVOQUA WATER TECHNOLOGIES	87.19
02/26/2025	676881	017116	GALCO INDUSTRIAL ELECTRONICS	1,482.75
02/26/2025	676882	017185	THE ASU GROUP	75,298.48
02/26/2025	676883	017186	T-MOBILE USA INC	770.53
02/26/2025	676884	017216	VALERIE LYONS TACK	9.77
02/26/2025	676885	017233	THE ASU GROUP (SERVICE FEES)	2,680.00
02/26/2025	676886	017234	WILSON VETERINARY HOSPITAL PC	108.00
02/26/2025	676887	017292	MARK VRANA	2,678.75
02/26/2025	676888	017320	DEARBORN NATIONAL LIFE INSURA	59,814.87
02/26/2025	676889	017349	ADAM BIDOUL	300.00
02/26/2025	676890	017368	ANGELO DONOFRIO	690.00
02/26/2025	676891	017404	OFFICE EQUIPMENT RESOURCES IN	90.00
02/26/2025	676892	017425	MICHELLE LUNDQUIST	1,500.00
02/26/2025	676893	017429	LIVE RITE PROPERTIES LLC	468.00
02/26/2025	676894	017609	ROY M GRUENBURG	7,711.25
02/26/2025	676895	017638	GLOWORKS INC	100.00
02/26/2025	676896	017702	NONA AGENCY LLC	4,192.98
02/26/2025	676897	017715	GLOBAL ENVIRONMENTAL CONSULTI	500.00
02/26/2025	676898	017738	PRIORITY WASTE LLC	1,391.94
02/26/2025	676899	017777	SULTANA CHOWDHURY	75.00
02/26/2025	676900	017793	DOUGLAS CAMPBELL	75.00
02/26/2025	676901	017849	LAFORCE INC	625.00
02/26/2025	676902	017851	WITMER PUBLIC SAFETY GROUP IN	319.74
02/26/2025	676903	017863	S A TORELLO INC	14,884.85
02/26/2025	676904	017870	JOHN C CAHALAN PLLC	312.50
02/26/2025	676905	017905	SUZANNE RUTKOWSKI	250.00
02/26/2025	676906	017996	AHS RESCUE LLC	4,467.46
02/26/2025	676907	018001	AMERICAN PEST CONTROL INC	214.00
02/26/2025	676908	018078	METCOM INC	4,385.70
02/26/2025	676909	018131	PAUL RETASKIE	611.25
02/26/2025	676910	018145	UNITED AUTO PARTS	155.32
02/26/2025	676911	018185	G & E ARCHITECTURAL PRODUCTS	721.00
02/26/2025	676912	018209	JULIA HARRIS	95.00
02/26/2025	676913	018217	LAWSON PRODUCTS INC	255.91
02/26/2025	676914	018219	THOMAS SCIENTIFIC LLC	210.00
02/26/2025	676915	018220	GME SUPPLY COMPANY	1,498.09
02/26/2025	676916	018244	JOHNSON CONTROLS FIRE PROTECT	2,644.55
02/26/2025	676917	018249	EASTERN MICHIGAN UNIVERSITY	7,000.00
02/26/2025	676918	018267	SMART PLANET SOFTWARE	490.00
02/26/2025	676919	018339	TK ELEVATOR CORPORATION	14,220.00
02/26/2025	676920	018351	ALBERT M SOPHIEA P.C.	1,580.00
02/26/2025	676921	018366	SHELBY GENERATOR INC	1,757.00
02/26/2025	676922	018382	AFRIN TRANSLATION INC	1,057.10
02/26/2025	676923	018392	TANIA GHANEM	175.00
02/26/2025	676924	018395	TIMMONS GROUP INC	4,251.10
02/26/2025	676925	018405	SIGNPRO CO INC	466.25
02/26/2025	676926	018422	ANNMARIE FARCHONE	200.00
02/26/2025	676927	018431	ASCENTIS CORPORATION	1,570.20
02/26/2025	676928	018442	SKIP PRINTING COMPANY	412.00
02/26/2025	676929	018453	IMAGE PRINTING COMPANY INC	167.00



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<b>Bank POOL COMERICA GENERAL</b>				
02/26/2025	676930	018489	CAROLE ANN MURRAY	1,781.25
02/26/2025	676931	018541	MAHMUDA MOURI	75.00
02/26/2025	676932	018576	JAMES BARRON	95.00
02/26/2025	676933	018577	DANIEL TOPOREK	95.00
02/26/2025	676934	018600	SUMMER TOCCO	100.00
02/26/2025	676935	018601	DEWOLF & ASSOCIATES	595.00
02/26/2025	676936	018726	HUMANE SOCIETY OF MACOMB	40.00
02/26/2025	676937	018736	ODP BUSINESS SOLUTIONS LLC	1,101.99
02/26/2025	676938	018753	DEREK THOMAS	45.00
02/26/2025	676939	018868	DELWAR HUSSAIN ANSAR	75.00
02/26/2025	676940	018902	MOTOR CITY AQUARIUM SERVICES	480.00
02/26/2025	676941	018947	FRAZA	325.00
02/26/2025	676942	019016	BRIAN SCHUMAN	100.00
02/26/2025	676943	019029	CAITLYN M CALCATERRA	180.00
02/26/2025	676944	019068	DYLAN THRIFT	75.00
02/26/2025	676945	019068	DYLAN THRIFT	874.50
02/26/2025	676946	019083	ROWLEYS WHOLESALE	2,722.12
02/26/2025	676947	019107	AMAZON CAPITAL SERVICES INC	204.54
02/26/2025	676948	019108	FRIENDLY CHRYSLER JEEP	303.20
02/26/2025	676949	019116	EASTPOINTE ANIMAL HOSPITAL	217.00
02/26/2025	676950	019159	PERNICANO LAW PLLC	246.25
02/26/2025	676951	019170	CCI-ATX LLC	610.00
02/26/2025	676952	019180	BEAR INDUSTRIAL GROUP LLC	11,850.00
02/26/2025	676953	019184	CHRISTOPHER METRY PLLC	2,406.25
02/26/2025	676954	019186	DAVID BOCHENEK	240.00
02/26/2025	676955	019344	SANTORO SERVICES LLC	24,975.00
02/26/2025	676956	019377	ADRIANA ROSE PICCIRILLI	187.50
02/26/2025	676957	019409	ACCESS DISPLAY GROUP, INC	535.00
02/26/2025	676958	019428	ACLARA TECHNOLOGIES LLC	139,754.00
02/26/2025	676959	019429	AFC INDUSTRIES INC	523.55
02/26/2025	676960	019434	NINA WARDA	4,245.00
02/26/2025	676961	019441	AIRGAS USA LLC	1,174.42
02/26/2025	676962	019467	MACQUEEN	9,737.71
02/26/2025	676963	019489	DAVID R DRAPER PLC	350.00
02/26/2025	676964	019496	GLSCO	432.00
02/26/2025	676965	019512	AUTOZONE PARTS INC	160.99
02/26/2025	676966	019517	RONALD FENTON	1,250.00
02/26/2025	676967	019539	BLUE WATER INDUSTRIAL PRODUCT	72.00
02/26/2025	676968	019549	ANDREY DUZYJ	75.00
02/26/2025	676969	019550	MICHAEL HOLOWATY	75.00
02/26/2025	676970	019551	SYED HOQUE	75.00
02/26/2025	676971	019567	WENSCO SIGN SUPPLY	328.22
02/26/2025	676972	019580	PARK PLACE TECHNOLOGIES LLC	267.84
02/26/2025	676973	019581	LARAMIE ENTERPRISES INC	1,710.00
02/26/2025	676974	019583	ENVIRONMENTAL EQUIPMENT SALES	20,431.43
02/26/2025	676975	019586	908 DEVICES INC	506.14
02/26/2025	676976	019602	HOM & HOM	700.00
02/26/2025	676977	019617	RITE-WAY TRUCK & TRAILER LLC	26,397.00
02/26/2025	676978	019646	MACOMB COUNTY SHERIFF'S OFFIC	38.12
02/26/2025	676979	019655	MES LIFE SAFETY LLC	678.26
02/26/2025	676980	019688	TYLER BRIONES	180.00
02/26/2025	676981	019698	KEITH D WUNDERLICH	125.00
02/26/2025	676982	019700	I3-IMAGESOFT	10,080.00
02/26/2025	676983	019714	JUSTIN MALBURG	25.00
02/26/2025	676984	019715	BENJAMIN COOK	95.00
02/26/2025	676985	019722	RICHARD TOZER	95.00
02/26/2025	676986	080000	LOCAL 412	1,708.02
02/26/2025	676987	080005	FOP LODGE 124	3,300.00
02/26/2025	676988	080006	INT ASSOC OF FIREFIGHTERS	15,902.41
02/26/2025	676989	080007	WARREN FIRE FIGHTER FUND	1,370.00
02/26/2025	676990	080023	DENCAP	1,277.20
02/26/2025	676991	080100	DELTA DENTAL OF MICHIGAN	19,864.80
02/26/2025	676992	080101	DELTA DENTAL OF MICHIGAN	32,939.56
02/26/2025	676993	080220	WARREN SUPERVISORS	2,928.00
02/26/2025	676994	099998	WALKER DECARLO	5.24
02/26/2025	676995	099998	KAREN EVANSON	38.58
02/26/2025	676996	099998	RESLIENCE PSYCOTHER	46.27
02/26/2025	676997	099998	MISTY BATTISTI	47.91
02/26/2025	676998	099998	SHAELYN GURZICK	51.39
02/26/2025	676999	099998	SARAH TOMASEK	68.39
02/26/2025	677000	099998	CORELOGIC CENTRALIZED REFUNDS	499.00

CHECK REGISTER FOR CITY OF WARREN  
CHECK NUMBER 676646 - 677052

Check Date	Check	Vendor	Vendor Name	Amount
<b>Bank POOL COMERICA GENERAL</b>				
02/26/2025	677001	099998	CORELOGIC CENTRALIZED REFUNDS	606.67
02/26/2025	677002	099998	CHRISTINE ABRAMCZYK	2,126.96
02/26/2025	677003	099998	DORIS WOODBURY	95.99
02/26/2025	677004	099998	JACQUETTA NESBITT	53.77
02/26/2025	677005	099998	SYLVIA NITSCH	219.95
02/26/2025	677006	099998	CHRISTIAN HUMES	119.22
02/26/2025	677007	099998	37TH DISTRICT COURT	216.28
02/26/2025	677008	099998	ADVANCED SEWER SOLVERS	2,428.50
02/26/2025	677009	099998	READY DIG EXCAVATION	2,092.50
02/26/2025	677010	099998	CITY OF WARREN	44.90
02/26/2025	677011	099998	REX MARSHALL	60.00
02/26/2025	677012	099998	JAYANTI MEEK	147.23
02/26/2025	677013	099998	KEVIN NGUYEN	289.22
02/26/2025	677014	099998	WILLIAM FREEMAN	76.00
02/26/2025	677015	099998	RESTAURANT BRAND INTERNATIONA	102.50
02/26/2025	677016	099998	IAN FINDLAY	4,500.00
02/26/2025	677017	099998	ANTHONY LENTINE	600.00
02/26/2025	677018	099998	CARRIE ALDERSON	31.20
02/26/2025	677019	099998	IRENEUSZ BAK	30.80
02/26/2025	677020	099998	SANDRA BERARDO	31.00
02/26/2025	677021	099998	ELAINE BULLARD	32.00
02/26/2025	677022	099998	GEORGE CASSEL	30.80
02/26/2025	677023	099998	MICHAEL DANIAL	30.80
02/26/2025	677024	099998	STEVEN EVANS	31.80
02/26/2025	677025	099998	RONALD FROST	32.00
02/26/2025	677026	099998	TIFFANY HYATT	31.00
02/26/2025	677027	099998	MICHELLE JONES	31.80
02/26/2025	677028	099998	TERRI KENYON	31.00
02/26/2025	677029	099998	CHRISTOPHER MATA CZYNSKI	31.00
02/26/2025	677030	099998	ROSEMARY MIECZKOWSKI	31.20
02/26/2025	677031	099998	CINDY PHAN	31.60
02/26/2025	677032	099998	ATIQR RAHMAN	32.00
02/26/2025	677033	099998	LISA SAIGH	31.60
02/26/2025	677034	099998	STEPHEN SERWA	31.60
02/26/2025	677035	099998	MARGARET SIMMONS	31.20
02/26/2025	677036	099998	KENNEDY STOUDE	31.20
02/26/2025	677037	099998	LISANN TEMPLETON	32.40
02/26/2025	677038	099998	ALEXANDER TRELFA	30.80
02/26/2025	677039	099998	JENNIFER SEIFERT	804.35
02/26/2025	677040	099998	TRAVIS KASSAK	981.00
02/26/2025	677041	099998	FADI SALEM	43.94
02/26/2025	677042	099998	MACOMB COUNTY REGISTER OF DEE	30.00
02/26/2025	677043	099998	ANDY'S STATEWIDE HTG & CLG	128.00
02/26/2025	677044	099998	RETAIL ELECTRICAL SERVICE INC	60.00
02/26/2025	677045	099998	RETAIL ELECTRICAL SERVICE INC	60.00
02/26/2025	677046	099998	RETAIL ELECTRICAL SERVICE INC	60.00
02/26/2025	677047	099998	PETER JOHNS	2,151.27
02/26/2025	677048	004924	FERGUSON WATERWORKS	120.87
02/26/2025	677049	013932	GARRETT DOOR CO	2,738.00
02/26/2025	677050	014756	CREST FORD INC	1,271.65
02/26/2025	677051	016177	USA PLUMBING	2,538.80
02/26/2025	677052	016454	SCI FLOOR COVERING INC	813.25
<b>POOL TOTALS:</b>				
Total of 407 Checks:				3,688,639.54
Less 0 Void Checks:				0.00
Total of 407 Disbursements:				3,688,639.54

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676646 - 677052

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 GENERAL FUND</b>							
<b>Dept: 0000</b>							
02/13/2025	POOL	676676*#	DTE ENERGY	ELECTRIC SERVICE	09495	0000	19.07
02/26/2025	POOL	676694	ALLIE BROTHERS INC	CLOTHING ALLOWANCE	20286	0000	29.98
				CLOTHING ALLOWANCE	20286	0000	149.90
				CLOTHING ALLOWANCE	20286	0000	49.99
				CLOTHING ALLOWANCE	20286	0000	10.00
				CLOTHING ALLOWANCE	20286	0000	75.00
				CLOTHING ALLOWANCE	20286	0000	13.24
				CLOTHING ALLOWANCE	20286	0000	99.99
				CLOTHING ALLOWANCE	20286	0000	169.98
				CLOTHING ALLOWANCE	20286	0000	105.00
				CLOTHING ALLOWANCE	20286	0000	54.99
				CLOTHING ALLOWANCE	20286	0000	10.00
				CLOTHING ALLOWANCE	20286	0000	102.00
				CLOTHING ALLOWANCE	20286	0000	8.00
				CLOTHING ALLOWANCE	20286	0000	33.98
				CLOTHING ALLOWANCE	20286	0000	9.38
				CLOTHING ALLOWANCE	20286	0000	74.97
				CLOTHING ALLOWANCE	20286	0000	224.97
				CLOTHING ALLOWANCE	20286	0000	30.00
				CLOTHING ALLOWANCE	20286	0000	84.99
				CLOTHING ALLOWANCE	20286	0000	24.99
				CLOTHING ALLOWANCE	20286	0000	79.00
				CLOTHING ALLOWANCE	20286	0000	30.00
				CLOTHING ALLOWANCE	20286	0000	12.28
Check POOL 676694 Total for Fund 101 GENERAL FUND							1,482.63
02/26/2025	POOL	676709	MACOMB COUNTY TREASURER	TRAILER PARK RENTALS	22001	0000	1,870.00
				TRAILER PARK RENTALS	22001	0000	1,822.50
				TRAILER PARK RENTALS	22001	0000	227.50
				TRAILER PARK RENTALS	22001	0000	80.00
				TRAILER PARK RENTALS	22001	0000	1,825.00
Check POOL 676709 Total for Fund 101 GENERAL FUND							5,825.00
02/26/2025	POOL	676802	DETROIT SALT	ROCK SALT	10900	0000	7,053.38
				ROCK SALT	10900	0000	3,053.52
				ROCK SALT	10900	0000	9,768.45
				ROCK SALT	10900	0000	3,129.97
				ROCK SALT	10900	0000	3,361.16
				ROCK SALT	10900	0000	3,285.33
Check POOL 676802 Total for Fund 101 GENERAL FUND							29,651.81
02/26/2025	POOL	676831	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	20525	0000	61,795.23
				WORKERS COMPENSATION	12400	0000	(16,025.56)
Check POOL 676831 Total for Fund 101 GENERAL FUND							45,769.67
02/26/2025	POOL	676836	NYE UNIFORM	CLOTHING ALLOWANCE	20286	0000	34.50
				CLOTHING ALLOWANCE	20286	0000	192.00
				CLOTHING ALLOWANCE	20286	0000	46.00
				CLOTHING ALLOWANCE	20286	0000	24.50
				CLOTHING ALLOWANCE	20286	0000	64.50



## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676646 - 677052

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 GENERAL FUND</b>							
<b>Dept: 0000</b>							
				CLOTHING ALLOWANCE	20286	0000	123.96
				CLOTHING ALLOWANCE	20286	0000	6.00
				CLOTHING ALLOWANCE	20286	0000	15.00
				CREDIT MEMO	20286	0000	(149.50)
			Check POOL 676836 Total for Fund 101 GENERAL FUND				356.96
02/26/2025	POOL	676862	MD SOLUTIONS INC	SIGN POLES/ANCHORS	10900	0000	8,112.00
				SIGN POLES/ANCHORS	10900	0000	3,783.00
			Check POOL 676862 Total for Fund 101 GENERAL FUND				11,895.00
02/26/2025	POOL	676882#	THE ASU GROUP	LOSS FUND REIMBURSEMENT	12400	0000	(25,000.00)
02/26/2025	POOL	676991#	DELTA DENTAL OF MICHIGAN	RETIREEES DENTAL INSURANCE	23104	0000	9,933.36
02/26/2025	POOL	676992#	DELTA DENTAL OF MICHIGAN	P&F RETIREES DENTAL	23104	0000	1,461.87
				P&F RETIREES DENTAL	23104	0000	39.91
				P&F RETIREES DENTAL	23104	0000	2,589.17
				P&F RETIREES DENTAL	23104	0000	160.81
				P&F RETIREES DENTAL	23104	0000	12,115.06
				P&F RETIREES DENTAL	23124	0000	45.50
			Check POOL 676992 Total for Fund 101 GENERAL FUND				16,412.32
02/26/2025	POOL	677007	37TH DISTRICT COURT [No Converted Name]	SOM TREASURY LIEN PAYMENTS	20222	0000	216.28
02/26/2025	POOL	677008	ADVANCED SEWER SOLVERS [No Converted Name]	ESCROW REFUND 24-5842	25603	0000	2,428.50
02/26/2025	POOL	677009	READY DIG EXCAVATION [No Converted Name]	ESCROW REFUND 24-5800	25603	0000	2,092.50
Total For Dept: 0000							101,083.10
<b>Dept: 0080 REVENUES</b>							
02/13/2025	POOL	676692	MALAK ALOMARI [No Converted Name]	SPECIAL PERMIT REFUND	48500	0080	240.00
02/26/2025	POOL	676819	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	60900	0080	30.07
02/26/2025	POOL	677014	WILLIAM FREEMAN [No Converted Name]	BOARD OF APPEALS REFUND	60800	0080	76.00
02/26/2025	POOL	677015*	RESTAURANT BRAND INTERNATIONAL [No Converted Name]	MICHIGAN TAX TRIBUNAL	66500	0080	3.05
02/26/2025	POOL	677043	ANDY'S STATEWIDE HTG & CLG [No Converted Name]	MECHANICAL PERMIT REFUND	47600	0080	128.00
02/26/2025	POOL	677044	RETAIL ELECTRICAL SERVICE INC [No Converted Name]	PLAN REVIEW REFUND	48200	0080	60.00
02/26/2025	POOL	677045	RETAIL ELECTRICAL SERVICE INC [No Converted Name]	PLAN REVIEW REFUND	48200	0080	60.00
02/26/2025	POOL	677046	RETAIL ELECTRICAL SERVICE INC [No Converted Name]	PLAN REVIEW REFUND	48200	0080	60.00

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676646 - 677052

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 GENERAL FUND</b>							
<b>Dept: 0080 REVENUES</b>							
Total For Dept: 0080							657.12
<b>Dept: 1101 COUNCIL</b>							
02/13/2025	POOL	676682*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1101	27.08
02/26/2025	POOL	676849*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1101	98.55
02/26/2025	POOL	676888*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	1101	264.03
				DISABILITY PREMIUM	71900	1101	105.81
				LONG TERM DISABILITY PREMIUM	71900	1101	37.16
Check POOL 676888 Total for Fund 101 GENERAL FUND							407.00
02/26/2025	POOL	676928#	SKIP PRINTING COMPANY	BUSINESS CARDS	90000	1101	112.00
Total For Dept: 1101							644.63
<b>Dept: 1136 37TH DISTRICT COURT</b>							
02/13/2025	POOL	676680*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1136	100.10
02/13/2025	POOL	676681	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	85300	1136	7.41
02/13/2025	POOL	676682*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1136	1,333.99
02/26/2025	POOL	676711	MICHIGAN DISTRICT JUDGES ASSN	MEMBERSHIP DUES	95800	1136	350.00
				MEMBERSHIP DUES	95800	1136	350.00
				MEMBERSHIP DUES	95800	1136	350.00
				MEMBERSHIP DUES	95800	1136	350.00
Check POOL 676711 Total for Fund 101 GENERAL FUND							1,400.00
02/26/2025	POOL	676722*#	CITY OF WARREN	WATER SERVICE	92000	1136	355.43
				WATER SERVICE	92000	1136	28.75
Check POOL 676722 Total for Fund 101 GENERAL FUND							384.18
02/26/2025	POOL	676730#	WEST GROUP	ONLINE SERVICE	98200	1136	452.32
				ONLINE SERVICE	98200	1136	322.34
				BOOKS	98200	1136	408.14
Check POOL 676730 Total for Fund 101 GENERAL FUND							1,182.80
02/26/2025	POOL	676758*#	DAWN M WALTON	DRUG COURT APPOINTED DEFENSE ATTORNEY	82241	1136	600.00
02/26/2025	POOL	676762	TARGET INFORMATION	OFFICE SUPPLY	72700	1136	333.69
02/26/2025	POOL	676782	PHILLIP NAHIRNIAK	DRUG COURT SECURITY	82240	1136	410.00
02/26/2025	POOL	676787	LORAIN C KENNY	COURT RECORDING SERVICE	80100	1136	400.00
02/26/2025	POOL	676790	GOV CONNECTION INC	COMPUTER SUPPLY	72700	1136	380.98
			GOVCONNECTION INC	COMPUTER SUPPLY	72700	1136	1,523.92
Check POOL 676790 Total for Fund 101 GENERAL FUND							1,904.90
02/26/2025	POOL	676799	SACRED HEART REHAB CTR	DRUG COURT REHABILITATION SERVICES	82240	1136	1,807.50
02/26/2025	POOL	676807	COMPLETION HOUSE	DRUG COURT RESIDENTIAL TREATMENT	82240	1136	5,530.00
02/26/2025	POOL	676808	ROBERT E CRASS	DRUG COURT SECURITY	82240	1136	246.00

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676646 - 677052

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 GENERAL FUND</b>							
<b>Dept: 1136 37TH DISTRICT COURT</b>							
02/26/2025	POOL	676849*#	APPLIED INNOVATION	COPIER MAINTENANCE	82210	1136	19.49
				COPIER MAINTENANCE	80100	1136	30.11
				DRUG COURT COPIER MAINTENANCE	82210	1136	11.80
				COPIER MAINTENANCE	80100	1136	53.38
				COPIER MAINTENANCE	80100	1136	31.66
				COPIER MAINTENANCE	80100	1136	32.57
			Check POOL 676849 Total for Fund 101 GENERAL FUND				179.01
02/26/2025	POOL	676851	INTEGRITY BUSINESS SOLUTIONS	OFFICE SUPPLIES	72700	1136	359.90
02/26/2025	POOL	676854	WORLDWIDE INTERPRETERS	INTERPRETING SERVICE	80100	1136	264.30
02/26/2025	POOL	676855	CLASS 'A' TRAINING CENTER	DRUG COURT DRUG TESTING	82240	1136	8,920.00
				DRUG COURT CLASSES	82241	1136	495.00
			Check POOL 676855 Total for Fund 101 GENERAL FUND				9,415.00
02/26/2025	POOL	676870	FIVE STAR LANGUAGES	INTERPRETING SERVICE	80100	1136	190.00
02/26/2025	POOL	676888*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1136	969.40
				DISABILITY PREMIUM	71900	1136	1,708.46
				LONG TERM DISABILITY PREMIUM	71900	1136	580.89
			Check POOL 676888 Total for Fund 101 GENERAL FUND				3,258.75
02/26/2025	POOL	676893	LIVE RITE PROPERTIES LLC	DRUG COURT 3/4 HOUSING	82241	1136	468.00
02/26/2025	POOL	676896	NONA AGENCY LLC	INTERPRETING SERVICE	80100	1136	4,192.98
02/26/2025	POOL	676908#	METCOM INC	COURT FORMS	72700	1136	4,265.85
02/26/2025	POOL	676920	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	520.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	460.00
			Check POOL 676920 Total for Fund 101 GENERAL FUND				1,580.00
02/26/2025	POOL	676922	AFRIN TRANSLATION INC	INTERPRETING SERVICE	80100	1136	150.30
				INTERPRETING SERVICE	80100	1136	150.30
				INTERPRETING SERVICE	80100	1136	161.20
				INTERPRETING SERVICE	80100	1136	150.00
				INTERPRETING SERVICE	80100	1136	160.80
				INTERPRETING SERVICE	80100	1136	134.20
				INTERPRETING SERVICE	80100	1136	150.30
			Check POOL 676922 Total for Fund 101 GENERAL FUND				1,057.10
02/26/2025	POOL	676923	TANIA GHANEM	INTERPRETATION SERVICES	80100	1136	175.00
02/26/2025	POOL	676926	ANNMARIE FARCHONE	COURT RECORDING SERVICES	80100	1136	200.00
02/26/2025	POOL	676929	IMAGE PRINTING COMPANY INC	COURT FORMS	72700	1136	167.00
02/26/2025	POOL	676934	SUMMER TOCCO	WOMEN'S COMPLIANCE GROUP	82240	1136	100.00
02/26/2025	POOL	676963	DAVID R DRAPER PLC	VISITING JUDGE	80103	1136	350.00
02/26/2025	POOL	676966	RONALD FENTON	EVALUATOR	82240	1136	1,250.00

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676646 - 677052

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 GENERAL FUND</b>							
<b>Dept: 1136 37TH DISTRICT COURT</b>							
02/26/2025	POOL	677018	CARRIE ALDERSON [No Converted Name]	JURY DUTY	83500	1136	31.20
02/26/2025	POOL	677019	IRENEUSZ BAK [No Converted Name]	JURY DUTY	83500	1136	30.80
02/26/2025	POOL	677020	SANDRA BERARDO [No Converted Name]	JURY DUTY	83500	1136	31.00
02/26/2025	POOL	677021	ELAINE BULLARD [No Converted Name]	JURY DUTY	83500	1136	32.00
02/26/2025	POOL	677022	GEORGE CASSEL [No Converted Name]	JURY DUTY	83500	1136	30.80
02/26/2025	POOL	677023	MICHAEL DANIAL [No Converted Name]	JURY DUTY	83500	1136	30.80
02/26/2025	POOL	677024	STEVEN EVANS [No Converted Name]	JURY DUTY	83500	1136	31.80
02/26/2025	POOL	677025	RONALD FROST [No Converted Name]	JURY DUTY	83500	1136	32.00
02/26/2025	POOL	677026	TIFFANY HYATT [No Converted Name]	JURY DUTY	83500	1136	31.00
02/26/2025	POOL	677027	MICHELLE JONES [No Converted Name]	JURY DUTY	83500	1136	31.80
02/26/2025	POOL	677028	TERRI KENYON [No Converted Name]	JURY DUTY	83500	1136	31.00
02/26/2025	POOL	677029	CHRISTOPHER MATACZYNSKI [No Converted Name]	JURY DUTY	83500	1136	31.00
02/26/2025	POOL	677030	ROSEMARY MIECZKOWSKI [No Converted Name]	JURY DUTY	83500	1136	31.20
02/26/2025	POOL	677031	CINDY PHAN [No Converted Name]	JURY DUTY	83500	1136	31.60
02/26/2025	POOL	677032	ATIQR RAHMAN [No Converted Name]	JURY DUTY	83500	1136	32.00
02/26/2025	POOL	677033	LISA SAIGH [No Converted Name]	JURY DUTY	83500	1136	31.60
02/26/2025	POOL	677034	STEPHEN SERWA [No Converted Name]	JURY DUTY	83500	1136	31.60
02/26/2025	POOL	677035	MARGARET SIMMONS [No Converted Name]	JURY DUTY	83500	1136	31.20
02/26/2025	POOL	677036	KENNEDY STOUDE [No Converted Name]	JURY DUTY	83500	1136	31.20
02/26/2025	POOL	677037	LISANN TEMPLETON [No Converted Name]	JURY DUTY	83500	1136	32.40

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676646 - 677052

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 GENERAL FUND</b>							
<b>Dept: 1136 37TH DISTRICT COURT</b>							
02/26/2025	POOL	677038	ALEXANDER TRELFA [No Converted Name]	JURY DUTY	83500	1136	30.80
Total For Dept: 1136							43,772.26
<b>Dept: 1171 MAYOR</b>							
02/26/2025	POOL	676770*#	GORDON FOOD SERVICE INC	EVENT SUPPLIES	72700	1171	95.92
02/26/2025	POOL	676849*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1171	261.95
				COPIER MAINTENANCE	80100	1171	126.85
Check POOL 676849 Total for Fund 101 GENERAL FUND							388.80
02/26/2025	POOL	676888*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1171	151.55
				DISABILITY PREMIUM	71900	1171	199.53
				LONG TERM DISABILITY PREMIUM	71900	1171	70.07
Check POOL 676888 Total for Fund 101 GENERAL FUND							421.15
Total For Dept: 1171							905.87
<b>Dept: 1209 ASSESSING</b>							
02/26/2025	POOL	676697*#	C & G PUBLISHING INC	ADVERTISEMENT	80401	1209	197.00
02/26/2025	POOL	676829	COSTAR REALTY INFORMATION	ONLINE SERVICE	80106	1209	1,208.73
02/26/2025	POOL	676839	HALLAHAN & ASSOCIATES PC	TAX APPEAL LEGAL SERVICES	82602	1209	10,946.67
02/26/2025	POOL	676849*#	APPLIED INNOVATION	COPIER MAINTENANCE	83300	1209	88.38
02/26/2025	POOL	676858	WHITLOCK BUSINESS SYSTEMS	PRINTING - PP STATEMENTS	83300	1209	66.93
				PRINTING - PP STATEMENTS	83300	1209	1,209.50
				PRINTING - PP STATEMENTS	83300	1209	50.00
Check POOL 676858 Total for Fund 101 GENERAL FUND							1,326.43
02/26/2025	POOL	676888*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1209	241.83
				DISABILITY PREMIUM	71900	1209	451.51
				LONG TERM DISABILITY PREMIUM	71900	1209	156.28
Check POOL 676888 Total for Fund 101 GENERAL FUND							849.62
Total For Dept: 1209							14,616.83
<b>Dept: 1210 LEGAL</b>							
02/06/2025	POOL	676650	MACOMB COUNTY REGISTER	RECORDING FEES	82600	1210	30.00
02/06/2025	POOL	676651	MACOMB COUNTY REGISTER	RECORDING FEES	82600	1210	30.00
02/06/2025	POOL	676655	COMERICA COMML CARD SRVC	E-FILING FEES	82600	1210	46.10
02/26/2025	POOL	676730#	WEST GROUP	ONLINE RESEARCH	95800	1210	1,376.49
02/26/2025	POOL	676849*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1210	34.03
				COPIER MAINTENANCE	80100	1210	155.70
Check POOL 676849 Total for Fund 101 GENERAL FUND							189.73
02/26/2025	POOL	676884	VALERIE LYONS TACK	MILEAGE	86100	1210	9.77
02/26/2025	POOL	676888*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1210	258.41

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676646 - 677052

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 GENERAL FUND</b>							
<b>Dept: 1210 LEGAL</b>							
				DISABILITY PREMIUM	71900	1210	482.89
				LONG TERM DISABILITY PREMIUM	71900	1210	132.08
Check POOL 676888 Total for Fund 101 GENERAL FUND							873.38
Total For Dept: 1210							2,555.47
<b>Dept: 1215 CLERK</b>							
02/06/2025	POOL	676659	COMERICA COMM CARD SRVC	BACKGROUND CHECKS	80100	1215	390.00
02/26/2025	POOL	676697**	C & G PUBLISHING INC	LEGAL PUBLICATIONS	90000	1215	394.00
02/26/2025	POOL	676735	TANTARA TRANSPORTATION	MOVING LABOR	72700	1215	4,900.00
02/26/2025	POOL	676849**	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1215	47.20
02/26/2025	POOL	676857	21ST CENTURY MEDIA NEWSPAPER LLC	ADVERTISEMENT	90000	1215	295.50
02/26/2025	POOL	676888**	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1215	169.31
				DISABILITY PREMIUM	71900	1215	246.98
				LONG TERM DISABILITY PREMIUM	71900	1215	86.76
Check POOL 676888 Total for Fund 101 GENERAL FUND							503.05
02/26/2025	POOL	676891	OFFICE EQUIPMENT RESOURCES INC	OFFICE SUPPLIES/REPAIR	80100	1215	90.00
02/26/2025	POOL	677042	MACOMB COUNTY REGISTER OF DEEDS [No Converted Name]	RECORDING FEES	90000	1215	30.00
Total For Dept: 1215							6,649.75
<b>Dept: 1220 HUMAN RESOURCES</b>							
02/26/2025	POOL	676849**	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1220	58.33
02/26/2025	POOL	676864	FIFER INVESTIGATIONS LLC	BACKGROUND INVESTIGATIONS	80100	1220	1,175.00
02/26/2025	POOL	676888**	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1220	146.82
				DISABILITY PREMIUM	71900	1220	274.30
				LONG TERM DISABILITY PREMIUM	71900	1220	95.68
Check POOL 676888 Total for Fund 101 GENERAL FUND							516.80
02/26/2025	POOL	676927**	ASCENTIS CORPORATION	TIME CLOCK FEES	80100	1220	1,373.00
Total For Dept: 1220							3,123.13
<b>Dept: 1223 CONTROLLER</b>							
02/26/2025	POOL	676849**	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1223	67.76
02/26/2025	POOL	676888**	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1223	296.89
				DISABILITY PREMIUM	71900	1223	628.82
				LONG TERM DISABILITY PREMIUM	71900	1223	192.53
Check POOL 676888 Total for Fund 101 GENERAL FUND							1,118.24
02/26/2025	POOL	676947**	AMAZON CAPITAL SERVICES INC	OFFICE SUPPLY	72700	1223	86.10
				CREDIT MEMO	72700	1223	(86.10)
Check POOL 676947 Total for Fund 101 GENERAL FUND							0.00
Total For Dept: 1223							1,186.00

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676646 - 677052

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1237 CITY RETIREMENT							
02/06/2025	POOL	676663	MARY A MARTIN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
02/13/2025	POOL	676682*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1237	33.87
				TELEPHONE SERVICE	85300	1237	13.11
	Check POOL 676682	Total for Fund 101 GENERAL FUND					46.98
02/13/2025	POOL	676690	DONNA PACK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
02/13/2025	POOL	676691	DENCAP	DENTAL INSURANCE	71902	1237	329.60
02/26/2025	POOL	676888*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1237	52.10
				LIFE AND AD&D PREMIUM	71902	1237	145.73
				LIFE AND AD&D PREMIUM	71902	1237	595.06
				DISABILITY PREMIUM	71900	1237	96.81
				LONG TERM DISABILITY PREMIUM	71900	1237	34.00
	Check POOL 676888	Total for Fund 101 GENERAL FUND					923.70
02/26/2025	POOL	676990	DENCAP	DENTAL PREMIUMS	71902	1237	1,009.40
				DENTAL PREMIUMS	71902	1237	267.80
	Check POOL 676990	Total for Fund 101 GENERAL FUND					1,277.20
02/26/2025	POOL	676991#	DELTA DENTAL OF MICHIGAN	RETIREEES DENTAL INSURANCE	71902	1237	7,427.15
				RETIREEES DENTAL INSURANCE	71902	1237	2,504.29
	Check POOL 676991	Total for Fund 101 GENERAL FUND					9,931.44
Total For Dept: 1237							14,605.32
Dept: 1238 POLICE & FIRE RETIREMENT							
02/13/2025	POOL	676682*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1238	25.40
				TELEPHONE SERVICE	85300	1238	9.83
	Check POOL 676682	Total for Fund 101 GENERAL FUND					35.23
02/26/2025	POOL	676888*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1238	75.78
				LIFE AND AD&D PREMIUM	71902	1238	506.74
				DISABILITY PREMIUM	71900	1238	141.20
				LONG TERM DISABILITY PREMIUM	71900	1238	49.59
	Check POOL 676888	Total for Fund 101 GENERAL FUND					773.31
02/26/2025	POOL	676992#	DELTA DENTAL OF MICHIGAN	P&F RETIREES DENTAL	71902	1238	1,495.34
				P&F RETIREES DENTAL	71902	1238	39.90
				P&F RETIREES DENTAL	71902	1238	2,550.89
				P&F RETIREES DENTAL	71902	1238	160.77
				P&F RETIREES DENTAL	71902	1238	12,280.34
	Check POOL 676992	Total for Fund 101 GENERAL FUND					16,527.24
Total For Dept: 1238							17,335.78
Dept: 1253 TREASURER							
02/26/2025	POOL	676769*#	QUADIENT INC	METER RENTAL	80100	1253	180.00
02/26/2025	POOL	676849*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1253	30.00
02/26/2025	POOL	676888*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1253	196.25
				DISABILITY PREMIUM	71900	1253	297.47

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676646 - 677052

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 GENERAL FUND</b>							
<b>Dept: 1253 TREASURER</b>							
				LONG TERM DISABILITY PREMIUM	71900	1253	85.32
			Check POOL 676888 Total for Fund 101 GENERAL FUND				579.04
02/26/2025	POOL	676937#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1253	240.32
				OFFICE SUPPLY	72700	1253	100.05
				OFFICE SUPPLY	72700	1253	622.69
			Check POOL 676937 Total for Fund 101 GENERAL FUND				963.06
Total For Dept: 1253							1,752.10
<b>Dept: 1258 INFORMATION SYSTEMS</b>							
02/26/2025	POOL	676888*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1258	114.85
				DISABILITY PREMIUM	71900	1258	214.15
				LONG TERM DISABILITY PREMIUM	71900	1258	75.21
			Check POOL 676888 Total for Fund 101 GENERAL FUND				404.21
02/26/2025	POOL	676972	PARK PLACE TECHNOLOGIES LLC	MAINTENANCE RENEWAL	80100	1258	267.84
Total For Dept: 1258							672.05
<b>Dept: 1265 BUILDING MAINTENANCE</b>							
02/26/2025	POOL	676698*#	BRADY PLUS INDUSTRIES	BUILDING MAINTENANCE	77600	1265	2,239.60
				BUILDING MAINTENANCE	77600	1265	141.88
			Check POOL 676698 Total for Fund 101 GENERAL FUND				2,381.48
02/26/2025	POOL	676702*#	GRAINGER INC	JANITORIAL SUPPLY	74000	1265	317.23
				JANITORIAL SUPPLY	74000	1265	39.60
				JANITORIAL SUPPLY	74000	1265	1,017.62
				MAINTENANCE SUPPLY	77600	1265	279.60
			Check POOL 676702 Total for Fund 101 GENERAL FUND				1,654.05
02/26/2025	POOL	676796	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1265	246.18
02/26/2025	POOL	676797*#	WASHINGTON ELEVATOR CO	MAINTENANCE SUPPLY	77600	1265	974.40
				MAINTENANCE SUPPLY	77600	1265	974.40
			Check POOL 676797 Total for Fund 101 GENERAL FUND				1,948.80
02/26/2025	POOL	676798	GALLAGHER FIRE EQUIP CO	FIRE EXTINGUISHER INSPECTIONS	80110	1265	305.00
				FIRE EXTINGUISHER INSPECTIONS	80110	1265	98.00
			Check POOL 676798 Total for Fund 101 GENERAL FUND				403.00
02/26/2025	POOL	676815*#	JOHNSON CONTROLS INC	BOILER REBUILDS	80110	1265	21,565.00
				BOILER REBUILDS	80110	1265	19,998.00
				CREDIT MEMO	80110	1265	(21,565.00)
			Check POOL 676815 Total for Fund 101 GENERAL FUND				19,998.00
02/26/2025	POOL	676872*#	PROGRESSIVE PLUMBING SUPPLY	PLUMBING SUPPLIES	77600	1265	324.53
				PLUMBING SUPPLIES	77600	1265	38.54
			Check POOL 676872 Total for Fund 101 GENERAL FUND				363.07
02/26/2025	POOL	676888*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1265	293.63
				DISABILITY PREMIUM	71900	1265	546.68
				LONG TERM DISABILITY PREMIUM	71900	1265	178.53



## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676646 - 677052

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 GENERAL FUND</b>							
<b>Dept: 1265 BUILDING MAINTENANCE</b>							
Check POOL 676888 Total for Fund 101 GENERAL FUND							1,018.84
02/26/2025	POOL	676916	JOHNSON CONTROLS FIRE PROTECTION L	YEARLY MAINTENANCE	80110	1265	2,644.55
02/26/2025	POOL	676919*#	TK ELEVATOR CORPORATION	ELEVATOR MAINTENANCE	80110	1265	1,650.00
				ELEVATOR MAINTENANCE	80110	1265	1,650.00
				ELEVATOR MAINTENANCE	80110	1265	1,650.00
Check POOL 676919 Total for Fund 101 GENERAL FUND							4,950.00
Total For Dept: 1265							35,607.97
<b>Dept: 1294 ADMIN UNALLOCATED EXPENSE</b>							
02/06/2025	POOL	676657	COMERICA COMML CARD SRVC	MML MEETING/CONFERENCE	86400	1294	765.00
02/06/2025	POOL	676660	WOW! BUSINESS	INTERNET SERVICE	92002	1294	1,320.99
02/13/2025	POOL	676676*#	DTE ENERGY	ELECTRIC SERVICE	92002	1294	108.72
02/13/2025	POOL	676680*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1294	41.11
02/13/2025	POOL	676682*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1294	234.93
				TELEPHONE SERVICE	85300	1294	1,507.21
				TELEPHONE SERVICE	85300	1294	583.21
Check POOL 676682 Total for Fund 101 GENERAL FUND							2,325.35
02/26/2025	POOL	676722*#	CITY OF WARREN	WATER SERVICE	92002	1294	608.08
				WATER SERVICE	92001	1294	35.15
				WATER SERVICE	92001	1294	2.84
				WATER SERVICE	92002	1294	11.20
				WATER SERVICE	92002	1294	3.48
Check POOL 676722 Total for Fund 101 GENERAL FUND							660.75
02/26/2025	POOL	676738	WARREN SYMPHONY SOCIETY INC	PERFORMANCE	88001	1294	900.00
02/26/2025	POOL	676874	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	82602	1294	66.40
				INTERPRETING SERVICE	82602	1294	42.40
Check POOL 676874 Total for Fund 101 GENERAL FUND							108.80
02/26/2025	POOL	676882#	THE ASU GROUP	LOSS FUND REIMBURSEMENT	91000	1294	100,298.48
02/26/2025	POOL	676885	THE ASU GROUP (SERVICE FEES)	CLAIMS SERVICE FEES	91000	1294	2,680.00
02/26/2025	POOL	676909#	PAUL RETASKIE	TRAVEL AUTHORIZATION	86400	1294	577.50
Total For Dept: 1294							109,786.70
<b>Dept: 1301 POLICE DEPARTMENT</b>							
02/06/2025	POOL	676658	COMERICA COMML CARD SRVC	NOBLE MEMBERSHIP RENEWAL	82401	1301	175.00
02/13/2025	POOL	676676*#	DTE ENERGY	ELECTRIC SERVICE	92000	1301	213.59
02/13/2025	POOL	676682*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1301	395.99
02/13/2025	POOL	676687	VARIETY FOODSERVICES INC	PRISONER FOOD	81200	1301	1,059.84
02/13/2025	POOL	676688	VARIETY FOODSERVICES INC	PRISONER FOOD	81200	1301	1,059.84

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676646 - 677052

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 GENERAL FUND</b>							
<b>Dept: 1301 POLICE DEPARTMENT</b>							
02/13/2025	POOL	676689	VARIETY FOODSERVICES INC	PRISONER FOOD	81200	1301	1,098.24
02/26/2025	POOL	676707#	MACOMB COUNTY FINANCE	DISPATCH RENOVATION PROJECT MAINTENANCE	80100	1301	62,067.83
				DISPATCH RENOVATION PROJECT MAINTENANCE	80100	1301	62,067.83
				RADIO CHARGES JUL24	85300	1301	457.16
				RADIO CHARGES JAN25	85300	1301	246.48
		Check POOL 676707	Total for Fund 101 GENERAL FUND				124,839.30
02/26/2025	POOL	676722*#	CITY OF WARREN	WATER SERVICE	92000	1301	881.70
				WATER SERVICE	92000	1301	22.98
				WATER SERVICE	92000	1301	22.00
				WATER SERVICE	92000	1301	6.82
		Check POOL 676722	Total for Fund 101 GENERAL FUND				933.50
02/26/2025	POOL	676727	CITY OF WARREN	REIMBURSE SID PETTY CASH	81001	1301	4,000.00
02/26/2025	POOL	676732	OSCAR W LARSON CO	FUEL TANK MAINTENANCE	93000	1301	887.50
02/26/2025	POOL	676760	PAAM	OPERATING SUPPLY	74000	1301	110.00
02/26/2025	POOL	676771	WICKLANDER-ZULAWSKI ASSOC	TRAINING	82401	1301	1,410.00
				TRAINING	82401	1301	470.00
		Check POOL 676771	Total for Fund 101 GENERAL FUND				1,880.00
02/26/2025	POOL	676825	MICHIGAN STATE POLICE	REGISTRATION FEES	80100	1301	510.00
02/26/2025	POOL	676849*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1301	49.92
				COPIER MAINTENANCE	80100	1301	47.20
		Check POOL 676849	Total for Fund 101 GENERAL FUND				97.12
02/26/2025	POOL	676875	STANDARD FUSE CORP	OPERATING SUPPLY	74000	1301	1,695.45
				CREDIT MEMO	74000	1301	(62.77)
		Check POOL 676875	Total for Fund 101 GENERAL FUND				1,632.68
02/26/2025	POOL	676888*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	1301	4,629.09
				DISABILITY PREMIUM	71900	1301	12,851.41
				LONG TERM DISABILITY PREMIUM	71900	1301	442.85
		Check POOL 676888	Total for Fund 101 GENERAL FUND				17,923.35
02/26/2025	POOL	676908#	METCOM INC	PRINTING	72700	1301	119.85
02/26/2025	POOL	676919*#	TK ELEVATOR CORPORATION	ELEVATOR SERVICE	80100	1301	1,650.00
02/26/2025	POOL	676925	SIGNPRO CO INC	OFFICE SUPPLY	72700	1301	219.00
				OFFICE SUPPLY	72700	1301	25.00
				OFFICE SUPPLY	72700	1301	21.50
				OFFICE SUPPLY	72700	1301	175.75
				OFFICE SUPPLY	72700	1301	25.00
		Check POOL 676925	Total for Fund 101 GENERAL FUND				466.25
02/26/2025	POOL	676978	MACOMB COUNTY SHERIFF'S OFFICE	BYRNE JAG EXPENSE 2023	98486	1301	38.12
Total For Dept: 1301							159,090.17
<b>Dept: 1311 CRIME COMMISSION</b>							

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676646 - 677052

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 GENERAL FUND</b>							
<b>Dept: 1311 CRIME COMMISSION</b>							
02/26/2025	POOL	676722*#	CITY OF WARREN	WATER SERVICE	92000	1311	11.49
02/26/2025	POOL	677011	REX MARSHALL [No Converted Name]	REIMBURSEMENT	88001	1311	60.00
Total For Dept: 1311							71.49
<b>Dept: 1336 FIRE DEPARTMENT</b>							
02/06/2025	POOL	676647*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	849.11
02/06/2025	POOL	676652	VERIZON WIRELESS	CELLULAR SERVICE	85300	1336	200.89
02/13/2025	POOL	676680*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1336	1,338.60
02/13/2025	POOL	676682*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1336	171.79
				TELEPHONE SERVICE	85300	1336	209.33
				TELEPHONE SERVICE	85300	1336	166.11
				TELEPHONE SERVICE	85300	1336	209.33
				TELEPHONE SERVICE	85300	1336	245.72
				TELEPHONE SERVICE	85300	1336	199.67
Check POOL 676682 Total for Fund 101 GENERAL FUND							1,201.95
02/26/2025	POOL	676702*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	652.10
				OPERATING SUPPLY	74000	1336	14.67
				OPERATING SUPPLY	74000	1336	93.70
				OPERATING SUPPLY	74000	1336	1,011.30
				OPERATING SUPPLY	74000	1336	211.17
				OPERATING SUPPLY	74000	1336	355.25
				OPERATING SUPPLY	74000	1336	395.33
				OPERATING SUPPLY	74000	1336	501.96
Check POOL 676702 Total for Fund 101 GENERAL FUND							3,235.48
02/26/2025	POOL	676707#	MACOMB COUNTY FINANCE	RADIO CHARGES JAN25	85300	1336	800.43
02/26/2025	POOL	676718	STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLY	74000	1336	246.94
				JANITORIAL SUPPLY	74000	1336	299.62
Check POOL 676718 Total for Fund 101 GENERAL FUND							546.56
02/26/2025	POOL	676722*#	CITY OF WARREN	WATER SERVICE	92000	1336	22.98
				WATER SERVICE	92000	1336	363.34
				WATER SERVICE	92000	1336	202.46
				WATER SERVICE	92000	1336	242.68
				WATER SERVICE	92000	1336	272.84
				WATER SERVICE	92000	1336	31.59
				WATER SERVICE	92000	1336	262.79
				WATER SERVICE	92000	1336	350.36
				WATER SERVICE	92000	1336	22.98
Check POOL 676722 Total for Fund 101 GENERAL FUND							1,772.02
02/26/2025	POOL	676725	CITY OF WARREN	PETTY CASH	74000	1336	247.39
				PETTY CASH	75100	1336	25.06
Check POOL 676725 Total for Fund 101 GENERAL FUND							272.45
02/26/2025	POOL	676757	PRESIDIO NETWORKED SOLUTIONS	CISCO CATALYST 9300 SWITCH	97400	1336	3,559.41

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676646 - 677052

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 GENERAL FUND</b>							
<b>Dept: 1336 FIRE DEPARTMENT</b>							
02/26/2025	POOL	676767*#	B & H PHOTO - VIDEO INC	ELECTRONICS AND ACCESSORIES	74000	1336	393.92
				ELECTRONICS/ACCESSORIES	74000	1336	2,765.12
	Check POOL 676767	Total for Fund 101 GENERAL FUND					3,159.04
02/26/2025	POOL	676768	PRESSURE VESSEL TESTING	OPERATING SUPPLY	74000	1336	293.75
				OPERATING SUPPLY	74000	1336	343.75
				OPERATING SUPPLY	74000	1336	476.25
	Check POOL 676768	Total for Fund 101 GENERAL FUND					1,113.75
02/26/2025	POOL	676779	CDW GOVERNMENT INC	COMPUTER PARTS & ACCESSORIES	74000	1336	249.84
02/26/2025	POOL	676788	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	1,129.03
				MEDICAL SUPPLY	72701	1336	57.30
				MEDICAL SUPPLY	72701	1336	1,301.07
	Check POOL 676788	Total for Fund 101 GENERAL FUND					2,487.40
02/26/2025	POOL	676791	HANS SIEVERT	TRAVEL AUTHORIZATION	82401	1336	466.50
02/26/2025	POOL	676806	ROBERT LORING	REIMBURSEMENT	74000	1336	25.00
02/26/2025	POOL	676817	JOSEPH KINDER	REIMBURSEMENT	74000	1336	575.00
02/26/2025	POOL	676820	FIRE SERVICE MANAGEMENT	FIRE GEAR CLEANING/REPAIRS	80100	1336	1,718.00
02/26/2025	POOL	676821*#	RKA PETROLEUM COMPANIES	DIESEL EXHAUST FLUID	75100	1336	171.52
02/26/2025	POOL	676827	APPLE INC	COMPUTER EQUIPMENT	74000	1336	2,398.00
				COMPUTER EQUIPMENT	74000	1336	1,798.00
	Check POOL 676827	Total for Fund 101 GENERAL FUND					4,196.00
02/26/2025	POOL	676834	DAVID MCCLAIN	TRAVEL AUTHORIZATION	82401	1336	466.50
02/26/2025	POOL	676835*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICES	93000	1336	749.99
				ELECTRICAL SERVICES	93000	1336	1,876.01
	Check POOL 676835	Total for Fund 101 GENERAL FUND					2,626.00
02/26/2025	POOL	676837	JOSEPH SCHEHR	TRAVEL AUTHORIZATION	82401	1336	466.50
02/26/2025	POOL	676849*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1336	59.00
				COPIER MAINTENANCE	74000	1336	23.60
	Check POOL 676849	Total for Fund 101 GENERAL FUND					82.60
02/26/2025	POOL	676869	CHRISTOPHER LIPKA	TRAVEL AUTHORIZATION	82401	1336	466.50
02/26/2025	POOL	676877	PHOENIX SAFETY OUTFITTERS	PPE GEAR	98401	1336	2,570.00
				PPE GEAR	98401	1336	4,209.00
	Check POOL 676877	Total for Fund 101 GENERAL FUND					6,779.00
02/26/2025	POOL	676888*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1336	2,228.90
				DISABILITY PREMIUM	71900	1336	7,387.03
				LONG TERM DISABILITY PREMIUM	71900	1336	79.12
	Check POOL 676888	Total for Fund 101 GENERAL FUND					9,695.05
02/26/2025	POOL	676898*#	PRIORITY WASTE LLC	TRASH REMOVAL	93000	1336	33.44
				TRASH REMOVAL	93000	1336	33.44

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676646 - 677052

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 GENERAL FUND</b>							
<b>Dept: 1336 FIRE DEPARTMENT</b>							
				TRASH REMOVAL	93000	1336	33.44
				TRASH REMOVAL	93000	1336	33.44
				TRASH REMOVAL	93000	1336	33.44
				TRASH REMOVAL	93000	1336	75.24
			Check POOL 676898 Total for Fund 101 GENERAL FUND				242.44
02/26/2025	POOL	676902	WITMER PUBLIC SAFETY GROUP INC	ELEVATOR RESCUE KEYS	74000	1336	304.85
				ELEVATOR RESCUE KEYS	74000	1336	14.89
			Check POOL 676902 Total for Fund 101 GENERAL FUND				319.74
02/26/2025	POOL	676906	AHS RESCUE LLC	TECH RESCUE EQUIPMENT	98401	1336	713.26
				TECH RESCUE EQUIPMENT	98401	1336	2,815.96
				TECH RESCUE EQUIPMENT	98401	1336	898.02
				TECH RESCUE EQUIPMENT	98401	1336	40.22
			Check POOL 676906 Total for Fund 101 GENERAL FUND				4,467.46
02/26/2025	POOL	676915	GME SUPPLY COMPANY	TECH RESCUE EQUIPMENT	74000	1336	552.92
				TECH RESCUE EQUIPMENT	74000	1336	694.50
				TECH RESCUE EQUIPMENT	74000	1336	250.67
			Check POOL 676915 Total for Fund 101 GENERAL FUND				1,498.09
02/26/2025	POOL	676917	EASTERN MICHIGAN UNIVERSITY	FIREFIGHTER TRAINING	82401	1336	3,500.00
				FIREFIGHTER TRAINING	82401	1336	3,500.00
			Check POOL 676917 Total for Fund 101 GENERAL FUND				7,000.00
02/26/2025	POOL	676928#	SKIP PRINTING COMPANY	PRINTING SERVICES	74000	1336	300.00
02/26/2025	POOL	676944	DYLAN THRIFT	REIMBURSEMENT	95800	1336	75.00
02/26/2025	POOL	676945	DYLAN THRIFT	TRAVEL AUTHORIZATION	82401	1336	874.50
02/26/2025	POOL	676957	ACCESS DISPLAY GROUP, INC	PHOTO FRAME	74000	1336	385.00
				PHOTO FRAME	74000	1336	150.00
			Check POOL 676957 Total for Fund 101 GENERAL FUND				535.00
02/26/2025	POOL	676962#	MACQUEEN	MISC PARTS/EQUIPMENT	74000	1336	2,285.00
				MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	648.24
				MSA PARTS/EQUIPMENT	74000	1336	2,222.17
				MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	660.30
				MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	1,369.10
				MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	1,099.10
				MISC PARTS/EQUIPMENT	74000	1336	942.00
			Check POOL 676962 Total for Fund 101 GENERAL FUND				9,225.91
02/26/2025	POOL	676983	JUSTIN MALBURG	REIMBURSEMENT	74000	1336	25.00
02/26/2025	POOL	677051*#	USA PLUMBING	PLUMBING SERVICE	93000	1336	258.50
Total For Dept: 1336							73,342.74
<b>Dept: 1371 BUILDING INSPECTIONS</b>							
02/13/2025	POOL	676680*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1371	100.47
02/26/2025	POOL	676772	COLONIAL TITLE	TITLE SEARCHES	80141	1371	85.00

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676646 - 677052

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 GENERAL FUND</b>							
<b>Dept: 1371 BUILDING INSPECTIONS</b>							
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
Check POOL 676772 Total for Fund 101 GENERAL FUND							340.00
02/26/2025	POOL	676792	MCKENNA ASSOCIATES INC	PROFESSIONAL SERVICES	80100	1371	2,083.75
02/26/2025	POOL	676849*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1371	299.78
02/26/2025	POOL	676878	THOMAS RUSHTON	REIMBURSEMENT	72501	1371	70.00
02/26/2025	POOL	676888*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	1371	533.10
				DISABILITY PREMIUM	71900	1371	994.38
				LONG TERM DISABILITY PREMIUM	71900	1371	347.13
Check POOL 676888 Total for Fund 101 GENERAL FUND							1,874.61
02/26/2025	POOL	676889	ADAM BIDOUL	REIMBURSEMENT	72501	1371	300.00
02/26/2025	POOL	676905	SUZANNE RUTKOWSKI	REIMBURSEMENT	72501	1371	250.00
02/26/2025	POOL	676909#	PAUL RETASKIE	TRAVEL AUTHORIZATION	72501	1371	33.75
02/26/2025	POOL	676938	DEREK THOMAS	REIMBURSEMENT	72501	1371	45.00
02/26/2025	POOL	676942	BRIAN SCHUMAN	REIMBURSEMENT	72501	1371	100.00
Total For Dept: 1371							5,497.36
<b>Dept: 1400 PLANNING</b>							
02/26/2025	POOL	676697*#	C & G PUBLISHING INC	ADVERTISEMENT	90000	1400	249.00
02/26/2025	POOL	676845	WARREN G SMITH JR	PLANNING COMMISSION	72500	1400	75.00
02/26/2025	POOL	676849*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1400	154.55
02/26/2025	POOL	676888*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	1400	160.14
				DISABILITY PREMIUM	71900	1400	299.51
				LONG TERM DISABILITY PREMIUM	71900	1400	105.17
Check POOL 676888 Total for Fund 101 GENERAL FUND							564.82
02/26/2025	POOL	676899	SULTANA CHOWDHURY	PLANNING COMMISSION	72500	1400	75.00
02/26/2025	POOL	676931	MAHMUDA MOURI	PLANNING COMMISSION	72500	1400	75.00
02/26/2025	POOL	676939	DELWAR HUSSAIN ANSAR	PLANNING COMMISSION	72500	1400	75.00
02/26/2025	POOL	676968	ANDREY DUZYJ	PLANNING COMMISSION	72500	1400	75.00
02/26/2025	POOL	676969	MICHAEL HOLOWATY	PLANNING COMMISSION	72500	1400	75.00
02/26/2025	POOL	676970	SYED HOQUE	PLANNING COMMISSION	72500	1400	75.00
Total For Dept: 1400							1,493.37
<b>Dept: 1401 COMMUNITY &amp; ECONOMIC DEVE</b>							
02/26/2025	POOL	676888*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	1401	42.33
				DISABILITY PREMIUM	71900	1401	78.81
				LONG TERM DISABILITY PREMIUM	71900	1401	17.24

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676646 - 677052

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 GENERAL FUND</b>							
<b>Dept: 1401 COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>							
Check POOL 676888 Total for Fund 101 GENERAL FUND							138.38
Total For Dept: 1401							138.38
<b>Dept: 1421 PUBLIC SERVICES DIRECTOR</b>							
02/13/2025	POOL	676680**	VERIZON WIRELESS	CELLULAR SERVICE	85300	1421	36.01
02/26/2025	POOL	676849**	APPLIED INNOVATION	COPIER MAINTENANCE/TONER	72700	1421	47.20
02/26/2025	POOL	676888**	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1421	110.70
				DISABILITY PREMIUM	71900	1421	206.76
				LONG TERM DISABILITY PREMIUM	71900	1421	68.38
Check POOL 676888 Total for Fund 101 GENERAL FUND							385.84
Total For Dept: 1421							469.05
<b>Dept: 1422 PROPERTY MAINTENANCE</b>							
02/13/2025	POOL	676680**	VERIZON WIRELESS	CELLULAR SERVICE	85300	1422	237.17
02/26/2025	POOL	676722**	CITY OF WARREN	WATER SERVICE	92000	1422	12.63
				WATER SERVICE	92000	1422	68.92
Check POOL 676722 Total for Fund 101 GENERAL FUND							81.55
02/26/2025	POOL	676816	LANDSCAPE SERVICE INC	RODENT BAITING SERVICE	80108	1422	870.00
				RODENT BAITING SERVICE	80108	1422	1,170.00
				RODENT BAITING SERVICE	80108	1422	3,330.00
				RODENT BAITING SERVICE	80108	1422	3,540.00
				RODENT BAITING SERVICE	80108	1422	1,980.00
Check POOL 676816 Total for Fund 101 GENERAL FUND							10,890.00
02/26/2025	POOL	676849**	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1422	154.55
02/26/2025	POOL	676888**	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1422	157.47
				DISABILITY PREMIUM	71900	1422	293.54
				LONG TERM DISABILITY PREMIUM	71900	1422	79.08
Check POOL 676888 Total for Fund 101 GENERAL FUND							530.09
02/26/2025	POOL	676900	DOUGLAS CAMPBELL	REIMBURSEMENT	72501	1422	75.00
02/26/2025	POOL	676985	RICHARD TOZER	REIMBURSEMENT	72501	1422	95.00
Total For Dept: 1422							12,063.36
<b>Dept: 1426 CIVIL DEFENSE</b>							
02/06/2025	POOL	676647**	DTE ENERGY	ELECTRIC SERVICE	92000	1426	139.90
02/26/2025	POOL	676888**	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1426	35.52
				DISABILITY PREMIUM	71900	1426	66.45
Check POOL 676888 Total for Fund 101 GENERAL FUND							101.97
Total For Dept: 1426							241.87
<b>Dept: 1430 ANIMAL CONTROL</b>							
02/26/2025	POOL	676822	ROGER ANTHONY DESMET	ANIMAL DISPOSALS	80500	1430	750.00
02/26/2025	POOL	676886	WILSON VETERINARY HOSPITAL PC	ANIMAL SERVICE	80500	1430	108.00

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CHECK NUMBER 676646 - 677052

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 GENERAL FUND</b>							
<b>Dept: 1430 ANIMAL CONTROL</b>							
02/26/2025	POOL	676888*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1430	36.41
				DISABILITY PREMIUM	71900	1430	68.01
				LONG TERM DISABILITY PREMIUM	71900	1430	34.50
Check POOL 676888 Total for Fund 101 GENERAL FUND							138.92
02/26/2025	POOL	676936	HUMANE SOCIETY OF MACOMB	ANIMAL SHELTER SERVICES	80500	1430	40.00
02/26/2025	POOL	676949	EASTPOINTE ANIMAL HOSPITAL	ANIMAL SERVICE	80500	1430	217.00
Total For Dept: 1430							1,253.92
<b>Dept: 1441 STREET MAINTENANCE DIV</b>							
02/26/2025	POOL	676888*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1441	516.52
				DISABILITY PREMIUM	71900	1441	962.68
				LONG TERM DISABILITY PREMIUM	71900	1441	298.85
Check POOL 676888 Total for Fund 101 GENERAL FUND							1,778.05
Total For Dept: 1441							1,778.05
<b>Dept: 1442 D P W GARAGE</b>							
02/06/2025	POOL	676656	COMERICA COMML CARD SRVC	AUTOAUTH SUBSCRIPTION	74000	1442	50.00
02/13/2025	POOL	676680*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1442	40.50
02/13/2025	POOL	676682*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1442	244.93
02/13/2025	POOL	676683	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	986.58
02/13/2025	POOL	676684	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	996.10
02/13/2025	POOL	676685	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	6.98
02/13/2025	POOL	676686	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	502.44
02/26/2025	POOL	676702*#	GRAINGER INC	OPERATING SUPPLY	74000	1442	38.26
				OPERATING SUPPLY	74000	1442	52.50
				OPERATING SUPPLY	74000	1442	108.15
				VEHICLE MAINTENANCE	86300	1442	23.01
				OPERATING SUPPLY	74000	1442	179.02
				OPERATING SUPPLY	74000	1442	36.56
Check POOL 676702 Total for Fund 101 GENERAL FUND							437.50
02/26/2025	POOL	676704	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	40.51
				VEHICLE MAINTENANCE	86300	1442	4,404.18
				VEHICLE MAINTENANCE	86300	1442	297.17
				VEHICLE MAINTENANCE	86300	1442	314.39
				VEHICLE MAINTENANCE	86300	1442	314.39
				VEHICLE MAINTENANCE	86300	1442	24.51
				VEHICLE MAINTENANCE	86300	1442	5,249.66
				VEHICLE MAINTENANCE	86300	1442	392.89
Check POOL 676704 Total for Fund 101 GENERAL FUND							11,037.70
02/26/2025	POOL	676705	INDUSTRIAL BROOM SERVICE	VEHICLE MAINTENANCE	86300	1442	470.00
02/26/2025	POOL	676715	REGAL TIRE CO	VEHICLE MAINTENANCE	86300	1442	80.00



## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676646 - 677052

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 GENERAL FUND</b>							
<b>Dept: 1442 D P W GARAGE</b>							
02/26/2025	POOL	676720	TERMINAL SUPPLY CO	VEHICLE MAINTENANCE	86300	1442	83.80
				VEHICLE MAINTENANCE	86300	1442	140.42
		Check POOL 676720	Total for Fund 101 GENERAL FUND				224.22
02/26/2025	POOL	676722*#	CITY OF WARREN	WATER SERVICE	92000	1442	172.30
				WATER SERVICE	92000	1442	22.98
				WATER SERVICE	92000	1442	22.98
				WATER SERVICE	92000	1442	668.89
				WATER SERVICE	92000	1442	403.55
		Check POOL 676722	Total for Fund 101 GENERAL FUND				1,290.70
02/26/2025	POOL	676728*#	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1442	16.18
				OPERATING SUPPLY	74000	1442	94.37
				OPERATING SUPPLY	74000	1442	167.58
		Check POOL 676728	Total for Fund 101 GENERAL FUND				278.13
02/26/2025	POOL	676740	SERVICE TOWING INC	VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	310.00
		Check POOL 676740	Total for Fund 101 GENERAL FUND				480.00
02/26/2025	POOL	676741	CANFIELD EQUIP SVC INC	VEHICLE MAINTENANCE	86300	1442	1,100.00
02/26/2025	POOL	676749	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINTENANCE	86300	1442	577.94
				VEHICLE MAINTENANCE	86300	1442	735.00
		Check POOL 676749	Total for Fund 101 GENERAL FUND				1,312.94
02/26/2025	POOL	676753	PHOENIX ENVIRONMENTAL INC	MAINTENANCE SERVICE	93000	1442	633.00
02/26/2025	POOL	676765	DEPENDABLE WHOLESALE INC	VEHICLE MAINTENANCE	86300	1442	36.00
				VEHICLE MAINTENANCE	86300	1442	28.50
				VEHICLE MAINTENANCE	86300	1442	2,489.50
				TIRE DISPOSAL	80100	1442	375.00
				VEHICLE MAINTENANCE	86300	1442	64.50
		Check POOL 676765	Total for Fund 101 GENERAL FUND				2,993.50
02/26/2025	POOL	676776	AIS CONSTRUCTION EQUIPMENT	VEHICLE MAINTENANCE	86300	1442	382.25
02/26/2025	POOL	676794	OWEN TREE SERVICE INC	TREE MAINTENANCE	81400	1442	1,640.00
				TREE MAINTENANCE	81400	1442	3,280.00
				TREE MAINTENANCE	81400	1442	2,440.00
				TREE MAINTENANCE	81400	1442	3,280.00
				TREE MAINTENANCE	81400	1442	1,640.00
				TREE MAINTENANCE	81400	1442	1,640.00
				TREE MAINTENANCE	81400	1442	4,920.00
				TREE MAINTENANCE	81400	1442	550.00
				TREE MAINTENANCE	81400	1442	1,640.00
				TREE MAINTENANCE	81400	1442	3,280.00
				TREE MAINTENANCE	81400	1442	1,050.00
				TREE MAINTENANCE	81400	1442	6,560.00
		Check POOL 676794	Total for Fund 101 GENERAL FUND				31,920.00
02/26/2025	POOL	676795	WOLVERINE FREIGHTLINER EASTSIDE IN	VEHICLE MAINTENANCE	86300	1442	119.80

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676646 - 677052

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 GENERAL FUND</b>							
<b>Dept: 1442 D P W GARAGE</b>							
				VEHICLE MAINTENANCE	86300	1442	381.77
				VEHICLE MAINTENANCE	86300	1442	19.68
				VEHICLE MAINTENANCE	86300	1442	96.60
		Check POOL 676795 Total for Fund 101 GENERAL FUND					617.85
02/26/2025	POOL	676810	TRUCK AND TRAILER	VEHICLE MAINTENANCE	86300	1442	142.15
02/26/2025	POOL	676814	EMERGENCY VEHICLES PLUS	VEHICLE MAINTENANCE	86300	1442	980.18
				VEHICLE MAINTENANCE	86300	1442	247.38
				VEHICLE MAINTENANCE	86300	1442	3,184.86
				VEHICLE MAINTENANCE	86300	1442	5,281.13
				VEHICLE MAINTENANCE	86300	1442	1,469.54
				VEHICLE MAINTENANCE	86300	1442	1,344.08
		Check POOL 676814 Total for Fund 101 GENERAL FUND					12,507.17
02/26/2025	POOL	676844	FREDRICKSON SUPPLY LLC	VEHICLE MAINTENANCE	86300	1442	37.64
02/26/2025	POOL	676846	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	96.73
				VEHICLE MAINTENANCE	86300	1442	20.72
				VEHICLE MAINTENANCE	86300	1442	260.09
				VEHICLE MAINTENANCE	86300	1442	24.60
				VEHICLE MAINTENANCE	86300	1442	176.51
				VEHICLE MAINTENANCE	86300	1442	194.78
				VEHICLE MAINTENANCE	86300	1442	16.83
				VEHICLE MAINTENANCE	86300	1442	97.73
				VEHICLE MAINTENANCE	86300	1442	43.17
				VEHICLE MAINTENANCE	86300	1442	203.04
				VEHICLE MAINTENANCE	86300	1442	111.76
				VEHICLE MAINTENANCE	86300	1442	9.94
				VEHICLE MAINTENANCE	86300	1442	19.58
				VEHICLE MAINTENANCE	86300	1442	162.10
				VEHICLE MAINTENANCE	86300	1442	75.62
				VEHICLE MAINTENANCE	86300	1442	61.95
				VEHICLE MAINTENANCE	86300	1442	116.16
				VEHICLE MAINTENANCE	86300	1442	70.48
				VEHICLE MAINTENANCE	86300	1442	396.45
				VEHICLE MAINTENANCE	86300	1442	395.51
				VEHICLE MAINTENANCE	86300	1442	166.72
		Check POOL 676846 Total for Fund 101 GENERAL FUND					2,720.47
02/26/2025	POOL	676849*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1442	25.21
02/26/2025	POOL	676859	ROYAL TRUCK & TRAILER	VEHICLE MAINTENANCE	86300	1442	488.96
02/26/2025	POOL	676860	MSC INDUSTRIAL SUPPLY	VEHICLE MAINTENANCE	86300	1442	671.07
02/26/2025	POOL	676863	ITU ABSORBTECH INC	FIRST AID SUPPLY	74000	1442	170.85
02/26/2025	POOL	676866	BUCKS OIL CO INC	VEHICLE MAINTENANCE	86300	1442	125.00
02/26/2025	POOL	676871	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	76.46
				VEHICLE MAINTENANCE	86300	1442	334.32
				VEHICLE MAINTENANCE	86300	1442	42.73

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676646 - 677052

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 GENERAL FUND</b>							
<b>Dept: 1442 D P W GARAGE</b>							
				VEHICLE MAINTENANCE	86300	1442	4,062.85
				VEHICLE MAINTENANCE	86300	1442	42.73
				VEHICLE MAINTENANCE	86300	1442	1,987.41
				VEHICLE MAINTENANCE	86300	1442	565.63
				VEHICLE MAINTENANCE	86300	1442	677.79
				VEHICLE MAINTENANCE	86300	1442	205.80
				VEHICLE MAINTENANCE	86300	1442	239.34
				VEHICLE MAINTENANCE	86300	1442	4,551.93
				VEHICLE MAINTENANCE	86300	1442	95.66
				CREDIT MEMO	86300	1442	(550.00)
				CREDIT MEMO	86300	1442	(375.00)
				CREDIT MEMO	86300	1442	(375.00)
			Check POOL 676871 Total for Fund 101 GENERAL FUND				11,582.65
02/26/2025	POOL	676876	EXTREME TOOLING LLC	OPERATING SUPPLY	86300	1442	585.00
02/26/2025	POOL	676888*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1442	306.06
				DISABILITY PREMIUM	71900	1442	571.66
				LONG TERM DISABILITY PREMIUM	71900	1442	192.08
			Check POOL 676888 Total for Fund 101 GENERAL FUND				1,069.80
02/26/2025	POOL	676910	UNITED AUTO PARTS	VEHICLE MAINTENANCE	86300	1442	155.32
02/26/2025	POOL	676913	LAWSON PRODUCTS INC	VEHICLE MAINTENANCE	86300	1442	133.93
				VEHICLE MAINTENANCE	86300	1442	51.25
				VEHICLE MAINTENANCE	86300	1442	33.60
				VEHICLE MAINTENANCE	86300	1442	16.93
				VEHICLE MAINTENANCE	86300	1442	20.20
			Check POOL 676913 Total for Fund 101 GENERAL FUND				255.91
02/26/2025	POOL	676921	SHELBY GENERATOR INC	VEHICLE MAINTENANCE	86300	1442	1,757.00
02/26/2025	POOL	676937#	ODP BUSINESS SOLUTIONS LLC	OPERATING SUPPLIES	74000	1442	74.98
				OPERATING SUPPLIES	74000	1442	63.95
			Check POOL 676937 Total for Fund 101 GENERAL FUND				138.93
02/26/2025	POOL	676946*#	ROWLEYS WHOLESALE	OIL & LUBRICANTS	75100	1442	345.40
				OIL & LUBRICANTS	75100	1442	1,520.36
				OIL & LUBRICANTS	75100	1442	520.11
			Check POOL 676946 Total for Fund 101 GENERAL FUND				2,385.87
02/26/2025	POOL	676948	FRIENDLY CHRYSLER JEEP	VEHICLE MAINTENANCE	86300	1442	303.20
02/26/2025	POOL	676951	CCI-ATX LLC	VEHICLE MAINTENANCE	86300	1442	610.00
02/26/2025	POOL	676952	BEAR INDUSTRIAL GROUP LLC	VEHICLE MAINTENANCE	86300	1442	2,550.00
				VEHICLE MAINTENANCE	86300	1442	4,650.00
				VEHICLE MAINTENANCE	86300	1442	4,650.00
			Check POOL 676952 Total for Fund 101 GENERAL FUND				11,850.00
02/26/2025	POOL	676959	AFC INDUSTRIES INC	VEHICLE MAINTENANCE	86300	1442	282.26
				VEHICLE MAINTENANCE	86300	1442	48.24
				VEHICLE MAINTENANCE	86300	1442	14.06

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676646 - 677052

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 GENERAL FUND</b>							
<b>Dept: 1442 D P W GARAGE</b>							
				VEHICLE MAINTENANCE	86300	1442	178.99
			Check POOL 676959 Total for Fund 101 GENERAL FUND				523.55
02/26/2025	POOL	676961**	AIRGAS USA LLC	OPERATING SUPPLY	74000	1442	18.45
				OPERATING SUPPLY	74000	1442	25.57
				OPERATING SUPPLY	74000	1442	425.50
			Check POOL 676961 Total for Fund 101 GENERAL FUND				469.52
02/26/2025	POOL	676962#	MACQUEEN	VEHICLE MAINTENANCE	86300	1442	511.80
02/26/2025	POOL	676965	AUTOZONE PARTS INC	VEHICLE MAINTENANCE	86300	1442	160.99
02/26/2025	POOL	676971	WENSCO SIGN SUPPLY	OPERATING SUPPLIES	74000	1442	8.86
				OPERATING SUPPLIES	74000	1442	220.00
				OPERATING SUPPLIES	74000	1442	99.36
			Check POOL 676971 Total for Fund 101 GENERAL FUND				328.22
02/26/2025	POOL	676974	ENVIRONMENTAL EQUIPMENT SALES &	VEHICLE MAINTENANCE	86300	1442	92.64
				VEHICLE MAINTENANCE	86300	1442	12,031.83
				VEHICLE MAINTENANCE	86300	1442	4,765.06
				VEHICLE MAINTENANCE	86300	1442	67.00
				VEHICLE MAINTENANCE	86300	1442	550.88
				VEHICLE MAINTENANCE	86300	1442	130.16
				VEHICLE MAINTENANCE	86300	1442	2,390.27
				VEHICLE MAINTENANCE	86300	1442	95.99
				VEHICLE MAINTENANCE	86300	1442	307.60
			Check POOL 676974 Total for Fund 101 GENERAL FUND				20,431.43
02/26/2025	POOL	676977	RITE-WAY TRUCK & TRAILER LLC	VEHICLE MAINTENANCE	86300	1442	13,198.50
				VEHICLE MAINTENANCE	86300	1442	13,198.50
			Check POOL 676977 Total for Fund 101 GENERAL FUND				26,397.00
02/26/2025	POOL	677048	FERGUSON WATERWORKS	OPERATING SUPPLY	74000	1442	99.48
				OPERATING SUPPLY	74000	1442	21.39
			Check POOL 677048 Total for Fund 101 GENERAL FUND				120.87
02/26/2025	POOL	677050	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	1,271.65
Total For Dept: 1442							153,882.55
<b>Dept: 1447 ENGINEERING &amp; INSPECTIONS</b>							
02/13/2025	POOL	676680**	VERIZON WIRELESS	CELLULAR SERVICE	85300	1447	164.44
02/26/2025	POOL	676737**	STATE OF MICHIGAN - MDEQ	STORMWATER PERMIT FEE	80119	1447	7,000.00
02/26/2025	POOL	676781	CLINTON RIVER WATERSHED	ANNUAL MEMBERSHIP	95800	1447	7,500.00
02/26/2025	POOL	676888**	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	1447	138.53
				DISABILITY PREMIUM	71900	1447	258.79
				LONG TERM DISABILITY PREMIUM	71900	1447	106.74
			Check POOL 676888 Total for Fund 101 GENERAL FUND				504.06
Total For Dept: 1447							15,168.50
<b>Dept: 1448 HIGHWAY STREET LIGHTING</b>							

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676646 - 677052

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 GENERAL FUND</b>							
<b>Dept: 1448 HIGHWAY STREET LIGHTING</b>							
02/06/2025	POOL	676648*#	DTE ENERGY	STREETLIGHTING	92600	1448	43.25
02/26/2025	POOL	676699*#	DTE ENERGY	STREETLIGHTING	92600	1448	575,657.22
Total For Dept: 1448							575,700.47
<b>Dept: 1793 BEAUTIFICATION</b>							
02/13/2025	POOL	676682*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1793	3.87
02/26/2025	POOL	676722*#	CITY OF WARREN	WATER SERVICE	92000	1793	12.76
Total For Dept: 1793							16.63
<b>Dept: 1795 HISTORICAL COMMISSION</b>							
02/13/2025	POOL	676682*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1795	3.87
02/26/2025	POOL	676868	MACOMB COUNTY HERITAGE	MEMBERSHIP	95800	1795	30.00
Total For Dept: 1795							33.87
<b>Dept: 1796 VILLAGE HISTORICAL COMM</b>							
02/26/2025	POOL	676722*#	CITY OF WARREN	WATER SERVICE	92000	1796	11.49
Total For Dept: 1796							11.49
Total For Fund: 101							1,355,207.35

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676646 - 677052

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 202 MTF ACT 51 MAJOR OPERATNG</b>							
<b>Dept: 0000</b>							
02/26/2025	POOL	676778*#	MDOT	RESURFACING	21074	0000	1,320.34
				RESURFACING	21000	0000	(1,320.34)
				RESURFACING AND WATER MAIN REPLACEMENT	21130	0000	90,572.58
				RESURFACING AND WATER MAIN REPLACEMENT	21000	0000	(90,572.58)
Check POOL 676778 Total for Fund 202 MTF ACT 51 MAJOR OPERATNG							0.00
Total For Dept: 0000							0.00
<b>Dept: 2451 CONSTRUCTION</b>							
02/26/2025	POOL	676778*#	MDOT	RESURFACING	97400	2451	1,320.34
				RESURFACING AND WATER MAIN REPLACEMENT	97400	2451	90,572.58
Check POOL 676778 Total for Fund 202 MTF ACT 51 MAJOR OPERATNG							91,892.92
Total For Dept: 2451							91,892.92
<b>Dept: 2463 ROUTINE MAINTENANCE</b>							
02/26/2025	POOL	676811*#	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	80100	2463	15.00
02/26/2025	POOL	676918*#	SMART PLANET SOFTWARE	SNOW PATHS MONITORING	80100	2463	122.50
Total For Dept: 2463							137.50
<b>Dept: 2474 TRAFFIC SERVICES</b>							
02/26/2025	POOL	676699*#	DTE ENERGY	STREETLIGHTING	80121	2474	2,056.96
02/26/2025	POOL	676708*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	2474	29,597.23
Total For Dept: 2474							31,654.19
Total For Fund: 202							123,684.61

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676646 - 677052

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 203 MTF ACT 51 LOCAL OPERATNG</b>							
<b>Dept: 3463 ROUTINE MAINTENANCE</b>							
02/26/2025	POOL	676811*#	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	80100	3463	15.00
02/26/2025	POOL	676918*#	SMART PLANET SOFTWARE	SNOW PATHS MONITORING	80100	3463	367.50
Total For Dept: 3463							382.50
<b>Dept: 3474 TRAFFIC SERVICES</b>							
02/26/2025	POOL	676699*#	DTE ENERGY	STREETLIGHTING	80121	3474	10,042.80
02/26/2025	POOL	676708*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	3474	6,062.08
Total For Dept: 3474							16,104.88
Total For Fund: 203							16,487.38

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676646 - 677052

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 208 RECREATION SPEC REVENUE</b>							
<b>Dept: 0000</b>							
02/26/2025	POOL	676821*#	RKA PETROLEUM COMPANIES	GASOLINE	10700	0000	934.44
				GASOLINE	10700	0000	365.73
				GASOLINE	10700	0000	823.92
				GASOLINE	10700	0000	787.81
Check POOL 676821 Total for Fund 208 RECREATION SPEC REVENUE							2,911.90
Total For Dept: 0000							2,911.90
<b>Dept: 9208 RECREATION EXPENDITURES</b>							
02/06/2025	POOL	676647*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	822.79
02/06/2025	POOL	676649	AT&T	MONTHLY PHONE SERVICE	85300	9208	51.56
02/13/2025	POOL	676677	AT&T	MONTHLY PHONE SERVICE	85300	9208	48.71
02/13/2025	POOL	676680*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9208	41.11
02/13/2025	POOL	676682*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9208	8.47
				TELEPHONE SERVICE	85300	9208	247.05
				TELEPHONE SERVICE	85300	9208	227.00
				TELEPHONE SERVICE	85300	9208	239.66
				TELEPHONE SERVICE	85300	9208	150.00
				TELEPHONE SERVICE	85300	9208	123.78
				TELEPHONE SERVICE	85300	9208	3.28
Check POOL 676682 Total for Fund 208 RECREATION SPEC REVENUE							999.24
02/26/2025	POOL	676697*#	C & G PUBLISHING INC	ADVERTISEMENT	88011	9208	1,227.00
02/26/2025	POOL	676698*#	BRADY PLUS INDUSTRIES	JANITORIAL SUPPLY	77600	9208	621.93
02/26/2025	POOL	676702*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9208	53.64
02/26/2025	POOL	676706	TEAM EQUIPMENT COMPANY	OPERATING SUPPLIES	96126	9208	109.05
02/26/2025	POOL	676713	STATE OF MICHIGAN	LICENSE RENEWALS	74000	9208	10.00
				LICENSE RENEWALS	74000	9208	50.00
				LICENSE RENEWALS	74000	9208	5.00
Check POOL 676713 Total for Fund 208 RECREATION SPEC REVENUE							65.00
02/26/2025	POOL	676722*#	CITY OF WARREN	WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	378.96
				WATER SERVICE	92000	9208	31.59
				WATER SERVICE	92000	9208	129.25
				WATER SERVICE	92000	9208	129.25
				WATER SERVICE	92000	9208	129.25
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	5,726.41
				WATER SERVICE	92000	9208	55.37



## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676646 - 677052

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 208 RECREATION SPEC REVENUE</b>							
<b>Dept: 9208 RECREATION EXPENDITURES</b>							
		Check POOL 676722	Total for Fund 208 RECREATION SPEC	REVENUE			7,958.48
02/26/2025	POOL	676739	ROCKET ENTERPRISE INC	OPERATING SUPPLY	74000	9208	600.00
02/26/2025	POOL	676759*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9208	217.37
				MAINTENANCE SUPPLY	77600	9208	231.64
		Check POOL 676759	Total for Fund 208 RECREATION SPEC	REVENUE			449.01
02/26/2025	POOL	676761	MICHAEL KNOLL	OFFICIAL	70713	9208	280.00
02/26/2025	POOL	676770*#	GORDON FOOD SERVICE INC	EVENT SUPPLIES	96126	9208	147.64
02/26/2025	POOL	676780	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	98500	9208	12,572.52
				ENGINEERING SERVICES	97400	9208	17,739.98
				ENGINEERING SERVICES	98500	9208	22,132.50
				ENGINEERING SERVICES	98500	9208	5,275.65
		Check POOL 676780	Total for Fund 208 RECREATION SPEC	REVENUE			57,720.65
02/26/2025	POOL	676783	MPARKS	CONFERENCE - MPARKS	86400	9208	2,280.00
02/26/2025	POOL	676786	SCHARF'S SERVICE & FUEL	ZAMBONI PROPANE	96146	9208	30.19
				ZAMBONI PROPANE	96146	9208	70.19
		Check POOL 676786	Total for Fund 208 RECREATION SPEC	REVENUE			100.38
02/26/2025	POOL	676801	MATTHEW FECHT	OFFICIAL	70713	9208	450.00
02/26/2025	POOL	676815*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9208	276.00
02/26/2025	POOL	676835*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICE	80100	9208	433.12
				ELECTRICAL SERVICE	80100	9208	10,350.00
		Check POOL 676835	Total for Fund 208 RECREATION SPEC	REVENUE			10,783.12
02/26/2025	POOL	676843*#	GREAT LAKES GRAPHICS INC	PRINTING/WATER BILL INSERT	88011	9208	1,017.50
				PRINTING/WATER BILL INSERT	88011	9208	503.99
		Check POOL 676843	Total for Fund 208 RECREATION SPEC	REVENUE			1,521.49
02/26/2025	POOL	676847	ANTHONY WRIGHT	OFFICIAL	70713	9208	120.00
02/26/2025	POOL	676849*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9208	47.20
02/26/2025	POOL	676865	ANDREA I JANSSEN	COOKING INSTRUCTOR	70713	9208	54.00
02/26/2025	POOL	676872*#	PROGRESSIVE PLUMBING SUPPLY	PLUMBING SUPPLY	77600	9208	12.17
02/26/2025	POOL	676873	WILLIAM HOPKINS	OFFICIAL	70713	9208	90.00
02/26/2025	POOL	676888*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	9208	196.84
				DISABILITY PREMIUM	71900	9208	367.78
				LONG TERM DISABILITY PREMIUM	71900	9208	127.98
		Check POOL 676888	Total for Fund 208 RECREATION SPEC	REVENUE			692.60
02/26/2025	POOL	676895	GLOWORKS INC	RECREATION SUPPLY	96126	9208	100.00
02/26/2025	POOL	676898*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9208	66.88
				TRASH REMOVAL	80100	9208	234.08
				TRASH REMOVAL	80100	9208	37.62
				TRASH REMOVAL	80100	9208	300.96

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676646 - 677052

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 208 RECREATION SPEC REVENUE</b>							
<b>Dept: 9208 RECREATION EXPENDITURES</b>							
Check POOL 676898 Total for Fund 208 RECREATION SPEC REVENUE							639.54
02/26/2025	POOL	676901	LAFORCE INC	OPERATING SUPPLIES	77600	9208	625.00
02/26/2025	POOL	676919*#	TK ELEVATOR CORPORATION	ELEVATOR MAINTENANCE/REPAIR	80100	9208	1,380.00
02/26/2025	POOL	676941	FRAZA	MAINTENACE SERVICE	93000	9208	325.00
02/26/2025	POOL	676943	CAITLYN M CALCATERRA	OFFICIAL	70713	9208	180.00
02/26/2025	POOL	676954	DAVID BOCHENEK	OFFICIAL	70713	9208	240.00
02/26/2025	POOL	676980	TYLER BRIONES	OFFICIAL	70713	9208	180.00
02/26/2025	POOL	677051*#	USA PLUMBING	PLUMBING SERVICE	80100	9208	240.00
Total For Dept: 9208							91,532.31
<b>Dept: 9210 TRANSPORT EXPENDITURES</b>							
02/26/2025	POOL	676722*#	CITY OF WARREN	WATER SERVICE	92000	9210	9.48
				WATER SERVICE	92000	9210	51.69
				WATER SERVICE	92000	9210	22.98
Check POOL 676722 Total for Fund 208 RECREATION SPEC REVENUE							84.15
Total For Dept: 9210							84.15
Total For Fund: 208							94,528.36

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676646 - 677052

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 226 SANITATION SPECIAL REV</b>							
<b>Dept: 9226 SANITATION EXPENDITURES</b>							
02/13/2025	POOL	676682*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9226	42.00
02/26/2025	POOL	676702*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	9226	16.49
02/26/2025	POOL	676703	GROESBECK GLAZING	GLASS DOORS & WINDOWS	93000	9226	577.00
02/26/2025	POOL	676716*#	SUPPLYDEN INC	JANITORIAL SUPPLY	74000	9226	67.38
02/26/2025	POOL	676722*#	CITY OF WARREN	WATER SERVICE	92000	9226	172.30
				WATER SERVICE	92000	9226	33.03
				WATER SERVICE	92000	9226	129.25
	Check POOL 676722	Total for Fund 226 SANITATION SPECIAL REV					334.58
02/26/2025	POOL	676750	SOUTH MACOMB DISPOSAL AUTHORITY	SOLID WASTE	80112	9226	73,749.42
02/26/2025	POOL	676759*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	9226	93.41
				MAINTENANCE SUPPLY	74000	9226	167.68
	Check POOL 676759	Total for Fund 226 SANITATION SPECIAL REV					261.09
02/26/2025	POOL	676805	QUALITY FIRST AID & SAFETY INC	FIRST AID SUPPLY	72700	9226	175.26
02/26/2025	POOL	676821*#	RKA PETROLEUM COMPANIES	GASOLINE/DIESEL FUEL	75100	9226	16,017.32
02/26/2025	POOL	676849*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9226	143.81
02/26/2025	POOL	676888*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	9226	697.67
				DISABILITY PREMIUM	71900	9226	1,305.26
				LONG TERM DISABILITY PREMIUM	71900	9226	420.62
	Check POOL 676888	Total for Fund 226 SANITATION SPECIAL REV					2,423.55
02/26/2025	POOL	676946*#	ROWLEYS WHOLESALE	OILS/LUBRICANTS	75100	9226	336.25
02/26/2025	POOL	677051*#	USA PLUMBING	PLUMBING SERVICES	93000	9226	2,040.30
Total For Dept: 9226							96,184.45
Total For Fund: 226							96,184.45

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676646 - 677052

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 230 RENTAL ORDINANCE REVENUE</b>							
<b>Dept: 9230 RENTAL ORDIN EXPENDITURES</b>							
02/13/2025	POOL	676680*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9230	28.45
02/26/2025	POOL	676849*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	9230	180.78
02/26/2025	POOL	676888*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	9230	75.78
				DISABILITY PREMIUM	71900	9230	140.94
				LONG TERM DISABILITY PREMIUM	71900	9230	69.89
Check POOL 676888 Total for Fund 230 RENTAL ORDINANCE REVENUE							286.61
Total For Dept: 9230							495.84
Total For Fund: 230							495.84

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676646 - 677052

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 250 COMMUNICATIONS</b>							
<b>Dept: 9250 COMMUNICATION EXPENDITURE</b>							
02/13/2025	POOL	676682*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9250	119.91
02/26/2025	POOL	676759*#	HOME DEPOT CREDIT SERVICE	SETS & DESIGNS	88006	9250	74.90
02/26/2025	POOL	676767*#	B & H PHOTO - VIDEO INC	AUDITORIUM SUPPLIES	88010	9250	42.41
				OPERATING SUPPLIES	74000	9250	237.59
				EQUIPMENT SUPPLY	74000	9250	149.98
Check POOL 676767 Total for Fund 250 COMMUNICATIONS							429.98
02/26/2025	POOL	676888*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	9250	130.54
				DISABILITY PREMIUM	71900	9250	243.73
				LONG TERM DISABILITY PREMIUM	71900	9250	84.40
Check POOL 676888 Total for Fund 250 COMMUNICATIONS							458.67
Total For Dept: 9250							1,083.46
Total For Fund: 250							1,083.46

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676646 - 677052

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 259 INDIGENT DEFENSE FUND</b>							
<b>Dept: 9259 INDIGENT DEFENSE EXPENDITURES</b>							
02/26/2025	POOL	676734	WILLIAM BRANCH	COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
	Check POOL	676734	Total for Fund 259 INDIGENT DEFENSE FUND				375.00
02/26/2025	POOL	676742	KAREN LEMKE	COURT APPOINTED ATTORNEY	82601	9259	250.00
02/26/2025	POOL	676743	KENNETH J WROBEL	COURT APPOINTED ATTORNEY	82601	9259	468.75
				COURT APPOINTED ATTORNEY	82601	9259	312.50
	Check POOL	676743	Total for Fund 259 INDIGENT DEFENSE FUND				781.25
02/26/2025	POOL	676758*#	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	875.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	718.75
				COURT APPOINTED ATTORNEY	82601	9259	812.50
				COURT APPOINTED ATTORNEY	82601	9259	468.75
				COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	250.00
	Check POOL	676758	Total for Fund 259 INDIGENT DEFENSE FUND				4,562.50
02/26/2025	POOL	676763	ANTHONY E JACOBS	COURT APPOINTED ATTORNEY	82601	9259	375.00
02/26/2025	POOL	676766	SONYA HRYSHKO	COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
	Check POOL	676766	Total for Fund 259 INDIGENT DEFENSE FUND				480.00
02/26/2025	POOL	676773	JENNIFER CHUPA	COURT APPOINTED ATTORNEY	82601	9259	120.00
02/26/2025	POOL	676775	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	375.00
	Check POOL	676775	Total for Fund 259 INDIGENT DEFENSE FUND				1,031.25
02/26/2025	POOL	676777	ANDREW M CANU	COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	240.00
	Check POOL	676777	Total for Fund 259 INDIGENT DEFENSE FUND				583.75
02/26/2025	POOL	676785	PAUL M MISUKEWICZ	COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	276.25
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	1,000.00
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	343.75
	Check POOL	676785	Total for Fund 259 INDIGENT DEFENSE FUND				2,202.50
02/26/2025	POOL	676789	MATTHEW A LICATA	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	281.25

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676646 - 677052

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 259 INDIGENT DEFENSE FUND</b>							
<b>Dept: 9259 INDIGENT DEFENSE EXPENDITURES</b>							
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	750.00
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	750.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	281.25
			Check POOL 676789 Total for Fund 259 INDIGENT DEFENSE FUND				4,157.50
02/26/2025	POOL	676793	PAUL SCALLY	COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	937.50
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	312.50
			Check POOL 676793 Total for Fund 259 INDIGENT DEFENSE FUND				3,468.75
02/26/2025	POOL	676800	JASON MALKIEWICZ	COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	156.25
			Check POOL 676800 Total for Fund 259 INDIGENT DEFENSE FUND				531.25
02/26/2025	POOL	676803	VINCENZO MANZELLA	COURT APPOINTED ATTORNEY	82601	9259	405.00
02/26/2025	POOL	676804	JAMES B ROONEY	COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
			Check POOL 676804 Total for Fund 259 INDIGENT DEFENSE FUND				1,000.00
02/26/2025	POOL	676812	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	403.75
				COURT APPOINTED ATTORNEY	82601	9259	718.75
				COURT APPOINTED ATTORNEY	82601	9259	625.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	812.50
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	375.00
			Check POOL 676812 Total for Fund 259 INDIGENT DEFENSE FUND				3,362.50
02/26/2025	POOL	676813	AVIS CHOULAGH LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	437.50
02/26/2025	POOL	676818	DAVID PIETROSKI	COURT APPOINTED ATTORNEY	82601	9259	406.25
02/26/2025	POOL	676824	JAMES R HILLER	COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	785.00
			Check POOL 676824 Total for Fund 259 INDIGENT DEFENSE FUND				1,347.50
02/26/2025	POOL	676826	CHRISTOPHER ALAYAN	COURT APPOINTED ATTORNEY	82601	9259	500.00

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676646 - 677052

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 259 INDIGENT DEFENSE FUND</b>							
<b>Dept: 9259 INDIGENT DEFENSE EXPENDITURES</b>							
02/26/2025	POOL	676848	EDWARD TROJANOWSKI	COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	187.50
			Check POOL 676848 Total for Fund 259 INDIGENT DEFENSE FUND				1,545.00
02/26/2025	POOL	676856	SAMUEL J CHURIKIAN	COURT APPOINTED ATTORNEY	82601	9259	600.00
02/26/2025	POOL	676861	PAMELA M KROLL	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	250.00
			Check POOL 676861 Total for Fund 259 INDIGENT DEFENSE FUND				718.75
02/26/2025	POOL	676867	KIMBERLY M LUBINSKI	COURT APPOINTED ATTORNEY	82601	9259	500.00
				COURT APPOINTED ATTORNEY	82601	9259	687.50
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	187.50
			Check POOL 676867 Total for Fund 259 INDIGENT DEFENSE FUND				1,625.00
02/26/2025	POOL	676887	MARK VRANA	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	875.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	750.00
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	397.50
			Check POOL 676887 Total for Fund 259 INDIGENT DEFENSE FUND				2,678.75
02/26/2025	POOL	676888*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	9259	19.24
				DISABILITY PREMIUM	71900	9259	35.94
				LONG TERM DISABILITY PREMIUM	71900	9259	12.62
			Check POOL 676888 Total for Fund 259 INDIGENT DEFENSE FUND				67.80
02/26/2025	POOL	676890	ANGELO DONOFRIO	COURT APPOINTED ATTORNEY	82601	9259	690.00
02/26/2025	POOL	676892	MICHELLE LUNDQUIST	COURT APPOINTED ATTORNEY	82601	9259	812.50
				COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	343.75
			Check POOL 676892 Total for Fund 259 INDIGENT DEFENSE FUND				1,500.00
02/26/2025	POOL	676894	ROY M GRUENBURG	COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	870.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	630.00



## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676646 - 677052

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 259 INDIGENT DEFENSE FUND</b>							
<b>Dept: 9259 INDIGENT DEFENSE EXPENDITURES</b>							
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	660.00
				COURT APPOINTED ATTORNEY	82601	9259	720.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	625.00
				COURT APPOINTED ATTORNEY	82601	9259	92.50
				COURT APPOINTED ATTORNEY	82601	9259	93.75
		Check POOL 676894 Total for Fund 259 INDIGENT DEFENSE FUND					7,711.25
02/26/2025	POOL	676904	JOHN C CAHALAN PLLC	COURT APPOINTED ATTORNEY	82601	9259	312.50
02/26/2025	POOL	676930	CAROLE ANN MURRAY	COURT APPOINTED ATTORNEY	82601	9259	468.75
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	781.25
				COURT APPOINTED ATTORNEY	82601	9259	156.25
		Check POOL 676930 Total for Fund 259 INDIGENT DEFENSE FUND					1,781.25
02/26/2025	POOL	676950	PERNICANO LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	246.25
02/26/2025	POOL	676953	CHRISTOPHER METRY PLLC	COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	218.75
		Check POOL 676953 Total for Fund 259 INDIGENT DEFENSE FUND					2,406.25
02/26/2025	POOL	676956	ADRIANA ROSE PICCIRILLI	COURT APPOINTED ATTORNEY	82601	9259	187.50
02/26/2025	POOL	676960	NINA WARDA	COURT APPOINTED ATTORNEY	82601	9259	182.50
				COURT APPOINTED ATTORNEY	82601	9259	907.50
				COURT APPOINTED ATTORNEY	82601	9259	390.00
				COURT APPOINTED ATTORNEY	82601	9259	425.00
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	152.50
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	437.50
				COURT APPOINTED ATTORNEY	82601	9259	187.50

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 676646 - 677052

- CHECK TYPE: PAPER CHECK  
Description

Check Date	Bank Account	Check #	Payee	Account Dept	Amount
<b>Fund: 259 INDIGENT DEFENSE FUND</b>					
<b>Dept: 9259 INDIGENT DEFENSE EXPENDITURES</b>					
Check POOL 676960 Total for Fund 259 INDIGENT DEFENSE FUND					4,245.00
02/26/2025	POOL	676976	HOM & HOM	IAR MD SAIFUL DULAL	80100 9259 700.00
Total For Dept: 9259					53,392.80
Total For Fund: 259					53,392.80

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676646 - 677052

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 261 DRUG FORFEITURE FUND</b>							
<b>Dept: 9261 DRUG FORFEIT EXPENDITURES</b>							
02/26/2025	POOL	676726	CITY OF WARREN	DRUG ENFORCEMENT PROGRAM	82215	9261	10,000.00
02/26/2025	POOL	676975	908 DEVICES INC	OPERATING SUPPLY	82215	9261	506.14
Total For Dept: 9261							10,506.14
Total For Fund: 261							10,506.14

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676646 - 677052

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<hr/>							
Fund: 262 POLICE TRAINING FUND							
Dept: 9262 POLICE TRAINING EXPEND							
02/26/2025	POOL	676935	DEWOLF & ASSOCIATES	TRAINING	86400	9262	595.00
Total For Dept: 9262							595.00
Total For Fund: 262							595.00

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676646 - 677052

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 271 LIBRARY SPECIAL REVENUE</b>							
<b>Dept: 9271 LIBRARY EXPENDITURES</b>							
02/13/2025	POOL	676676*#	DTE ENERGY	ELECTRIC SERVICE	92000	9271	1,350.30
				ELECTRIC SERVICE	92000	9271	1,226.39
	Check POOL	676676	Total for Fund 271 LIBRARY SPECIAL REVENUE				2,576.69
02/13/2025	POOL	676682*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9271	25.40
				TELEPHONE SERVICE	85300	9271	195.35
				TELEPHONE SERVICE	85300	9271	42.55
				TELEPHONE SERVICE	85300	9271	9.83
	Check POOL	676682	Total for Fund 271 LIBRARY SPECIAL REVENUE				273.13
02/26/2025	POOL	676702*#	GRAINGER INC	JANITORIAL SUPPLY	72700	9271	124.52
				JANITORIAL SUPPLY	72700	9271	20.70
	Check POOL	676702	Total for Fund 271 LIBRARY SPECIAL REVENUE				145.22
02/26/2025	POOL	676712	MICHIGAN LIBRARY	MEMBERSHIP DUES	86400	9271	85.00
				CONFERENCE	86400	9271	225.00
	Check POOL	676712	Total for Fund 271 LIBRARY SPECIAL REVENUE				310.00
02/26/2025	POOL	676722*#	CITY OF WARREN	WATER SERVICE	92000	9271	129.25
				WATER SERVICE	92000	9271	129.25
				WATER SERVICE	92000	9271	224.90
				WATER SERVICE	92000	9271	12.76
				WATER SERVICE	92000	9271	139.10
				WATER SERVICE	92000	9271	43.14
	Check POOL	676722	Total for Fund 271 LIBRARY SPECIAL REVENUE				678.40
02/26/2025	POOL	676815*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9271	739.50
02/26/2025	POOL	676828	SUBURBAN LIBRARY CO-OP	SOFTWARE LICENSE	72700	9271	675.24
02/26/2025	POOL	676830	D/A CENTRAL INC	ACCESS CONTROL	97400	9271	4,641.00
02/26/2025	POOL	676832	UNIQUE MANAGEMENT	COLLECTION SERVICES	80100	9271	401.70
				COLLECTION SERVICES	80100	9271	84.50
	Check POOL	676832	Total for Fund 271 LIBRARY SPECIAL REVENUE				486.20
02/26/2025	POOL	676835*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICE	80100	9271	433.12
02/26/2025	POOL	676840	4 IMPRINT INC	LIBRARY SUPPLIES	72700	9271	275.75
				LIBRARY SUPPLIES	72700	9271	11.31
				LIBRARY SUPPLIES	72700	9271	55.00
	Check POOL	676840	Total for Fund 271 LIBRARY SPECIAL REVENUE				342.06
02/26/2025	POOL	676843*#	GREAT LAKES GRAPHICS INC	PRINTING SERVICE	80100	9271	1,017.50
02/26/2025	POOL	676849*#	APPLIED INNOVATION	COPIER MAINTENANCE	72702	9271	20.45
				COPIER MAINTENANCE	72702	9271	50.39
				COPIER MAINTENANCE	72702	9271	120.71
				COPIER MAINTENANCE	72702	9271	59.12
				COPIER MAINTENANCE	72702	9271	38.88
				COPIER MAINTENANCE	72702	9271	53.49
				COPIER MAINTENANCE	72702	9271	17.70
				COPIER MAINTENANCE	72702	9271	46.20
				COPIER MAINTENANCE	72702	9271	19.69

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676646 - 677052

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 271 LIBRARY SPECIAL REVENUE</b>							
<b>Dept: 9271 LIBRARY EXPENDITURES</b>							
Check POOL 676849 Total for Fund 271 LIBRARY SPECIAL REVENUE							426.63
02/26/2025	POOL	676883	T-MOBILE USA INC	MOBILE HOT SPOT SERVICE	80100	9271	770.53
02/26/2025	POOL	676888*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	9271	485.44
				DISABILITY PREMIUM	71900	9271	904.50
				LONG TERM DISABILITY PREMIUM	71900	9271	273.16
Check POOL 676888 Total for Fund 271 LIBRARY SPECIAL REVENUE							1,663.10
02/26/2025	POOL	676940	MOTOR CITY AQUARIUM SERVICES	AQUARIUM MAINTENANCE	80100	9271	480.00
02/26/2025	POOL	676947*#	AMAZON CAPITAL SERVICES INC	LIBRARY SUPPLIES	72700	9271	73.08
				LIBRARY SUPPLIES	72700	9271	70.98
				LIBRARY SUPPLIES	72700	9271	12.99
				LIBRARY SUPPLIES	72700	9271	47.49
Check POOL 676947 Total for Fund 271 LIBRARY SPECIAL REVENUE							204.54
02/26/2025	POOL	676981	KEITH D WUNDERLICH	LIBRARY PROGRAM	80100	9271	125.00
Total For Dept: 9271							15,987.86
Total For Fund: 271							15,987.86

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676646 - 677052

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 273 CDBG ENTITLEMENT FUND</b>							
<b>Dept: 0000</b>							
02/26/2025	POOL	676724*	TREASURER, CITY OF WARREN	REIMBURSEMENT FOR CDBG EMPLOYEES JAN25	24101	0000	29,797.52
				REIMBURSEMENT FOR CDBG EMPLOYEES DEC24	24101	0000	33,691.75
				REIMBURSEMENT MATCH DEC24 (CORRECTION)	24101	0000	510.61
				EMPLOYEE PAYROLL DEC24 TARASENKO	24101	0000	6,816.32
				EMPLOYEE EXPENDITURES DEC24 BABINSKI	24101	0000	2,132.50
				EMPLOYEE EXPENDITURES JAN25 BABINSKI	24101	0000	2,132.49
				EMPLOYEE EXPENDITURES JAN25 TARASENKO	24101	0000	8,198.41
Check POOL 676724 Total for Fund 273 CDBG ENTITLEMENT FUND							83,279.60
Total For Dept: 0000							83,279.60
<b>Dept: 9666 ADMINISTRATIVE COSTS</b>							
02/26/2025	POOL	676850	APPLIED INNOVATION	MAINTENANCE PLAN	95000	9666	53.10
02/26/2025	POOL	676888*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	9666	52.69
				DISABILITY PREMIUM	71900	9666	98.35
				LONG TERM DISABILITY PREMIUM	71900	9666	37.83
Check POOL 676888 Total for Fund 273 CDBG ENTITLEMENT FUND							188.87
Total For Dept: 9666							241.97
<b>Dept: 9706 RESID REHAB DELIVERY</b>							
02/26/2025	POOL	676751	ETITLE AGENCY INC	TITLE SEARCHES	80134	9706	125.00
				TITLE SEARCHES	80134	9706	125.00
Check POOL 676751 Total for Fund 273 CDBG ENTITLEMENT FUND							250.00
02/26/2025	POOL	676888*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	9706	23.98
				DISABILITY PREMIUM	71900	9706	44.91
				LONG TERM DISABILITY PREMIUM	71900	9706	15.77
Check POOL 676888 Total for Fund 273 CDBG ENTITLEMENT FUND							84.66
Total For Dept: 9706							334.66
<b>Dept: 9850 UNALLOCATED EXPENSES</b>							
02/26/2025	POOL	676736	MACOMB COUNTY COMMUNITY SERVICES	SENIOR CHORE SERVICE/SEMINAR	80156	9850	1,560.00
Total For Dept: 9850							1,560.00
Total For Fund: 273							85,416.23

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676646 - 677052

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 277 H.O.M.E.							
Dept: 0000							
02/26/2025	POOL	676723*	TREASURER CITY OF WARREN	REIMBURSE CDBG FOR HOME ADMINISTRATION	24273	0000	12,154.13
				REIMBURSE CDBG FOR HOME ADMINISTRATION	24273	0000	13,181.97
	Check POOL 676723	Total for Fund 277 H.O.M.E.					25,336.10
02/26/2025	POOL	676724*	TREASURER, CITY OF WARREN	EMPLOYEE PAYROLL DEC24 TARASENKO	24101	0000	3,288.32
				EMPLOYEE EXPENDITURES DEC24 BABINSKI	24101	0000	2,733.97
				EMPLOYEE EXPENDITURES JAN25 BABINSKI	24101	0000	2,624.61
				EMPLOYEE EXPENDITURES JAN25 TARASENKO	24101	0000	2,200.54
	Check POOL 676724	Total for Fund 277 H.O.M.E.					10,847.44
Total For Dept: 0000							36,183.54
Dept: 9707 RESID REHAB PROJECTS							
02/26/2025	POOL	676842	D R MARTIN	REHABILITATION COSTS	88102	9707	5,050.00
Total For Dept: 9707							5,050.00
Total For Fund: 277							41,233.54



## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676646 - 677052

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Dept: 0000							
02/26/2025	POOL	676723*	TREASURER CITY OF WARREN	REIMBURSE CDBG FOR HOPWA ADMINISTRATION	24273	0000	999.75
				REIMBURSE CDBG FOR HOPWA ADMINISTRATION	24273	0000	699.98
	Check POOL 676723	Total for Fund 278 HOUSING OPPORTUNITIES					1,699.73
02/26/2025	POOL	676724*	TREASURER, CITY OF WARREN	EMPLOYEE PAYROLL DEC24 TARASENKO	24101	0000	1,644.17
				EMPLOYEE EXPENDITURES DEC24 BABINSKI	24101	0000	601.47
				EMPLOYEE EXPENDITURES JAN25 BABINSKI	24101	0000	710.84
				EMPLOYEE EXPENDITURES JAN25 TARASENKO	24101	0000	1,833.78
	Check POOL 676724	Total for Fund 278 HOUSING OPPORTUNITIES					4,790.26
Total For Dept: 0000							6,489.99
Dept: 9778 HOUSING OPPORTUNITIES EXP							
02/06/2025	POOL	676661	DOLORES A HAYES	RENTAL ASSISTANCE	80237	9778	1,100.00
02/06/2025	POOL	676662	DOLORES A HAYES	RENTAL ASSISTANCE	80237	9778	1,100.00
02/26/2025	POOL	676809	OLHSA	SUPPORTIVE HOUSING	80136	9778	4,328.10
				SUPPORTIVE HOUSING	80237	9778	62,240.00
	Check POOL 676809	Total for Fund 278 HOUSING OPPORTUNITIES					66,568.10
Total For Dept: 9778							68,768.10
Total For Fund: 278							75,258.09

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 676646 - 677052

- CHECK TYPE: PAPER CHECK  
Description

Check Date	Bank Account	Check #	Payee	Account Dept	Amount
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Fund: 402	2024	CAPITAL EQUIPMENT			
Dept: 9402	2024	CAPITAL EQUIPMENT			
02/26/2025	POOL	676852	MTECH COMPANY	97400 9402	597,478.00
Total For Dept: 9402					597,478.00
Total For Fund: 402					597,478.00

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676646 - 677052

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 410 37TH D.C. BLDG RENOVATION</b>							
<b>Dept: 9410 COURT BLDG RENOVATION EXP</b>							
02/26/2025	POOL	676784	GREAT LAKES SECURITY HARDWARE	DOOR/FRAME REPLACEMENT	97400	9410	3,645.00
02/26/2025	POOL	676982	I3-IMAGESOFT I3-IMAGESOFT LLC	ONBASE UPGRADE	97400	9410	10,080.00
Total For Dept: 9410							13,725.00
Total For Fund: 410							13,725.00

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676646 - 677052

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
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Fund: 437 2022 MTF CONSTRUCTION							
Dept: 9437 2022 MTF CONSTRUCTION							
02/26/2025	POOL	676708*#	MACOMB COUNTY DEPT	14 MILE-HOOVER TO HAYES RD	97450	9437	652.28
Total For Dept: 9437							<hr/> 652.28
Total For Fund: 437							<hr/> 652.28

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676646 - 677052

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 494 DDA ADMINISTRATION FUND							
Dept: 9494 DDA ADMIN EXPENDITURES							
02/13/2025	POOL	676675	CONSUMERS ENERGY	UTILITY SERVICE	92000	9494	2,540.95
				UTILITY SERVICE	92000	9494	2,951.88
	Check POOL 676675	Total for Fund 494 DDA ADMINISTRATION FUND					5,492.83
02/13/2025	POOL	676682*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9494	16.93
				TELEPHONE SERVICE	85300	9494	6.55
	Check POOL 676682	Total for Fund 494 DDA ADMINISTRATION FUND					23.48
02/26/2025	POOL	676722*#	CITY OF WARREN	WATER SERVICE	92000	9494	182.35
02/26/2025	POOL	676888*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	9494	54.76
				DISABILITY PREMIUM	71900	9494	102.27
				LONG TERM DISABILITY PREMIUM	71900	9494	35.92
	Check POOL 676888	Total for Fund 494 DDA ADMINISTRATION FUND					192.95
Total For Dept: 9494							5,891.61
Total For Fund: 494							5,891.61

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676646 - 677052

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
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Fund: 495 TIFA CONSTRUCTION FUND							
Dept: 9495 TIFA EXPENDITURES							
02/13/2025	POOL	676678	MACOMB COUNTY REGISTER	RECORDING FEES	80100	9495	30.00
Total For Dept: 9495							30.00
Total For Fund: 495							30.00

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676646 - 677052

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 536 SENIOR HOUSING - STILWELL</b>							
<b>Dept: 9536 STILWELL MANOR EXPENSES</b>							
02/06/2025	POOL	676654*#	COMERICA COMM CARD SRVC	BACKGROUND CHECKS	80100	9536	12.50
02/13/2025	POOL	676680*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9536	40.50
02/13/2025	POOL	676682*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9536	326.08
02/26/2025	POOL	676722*#	CITY OF WARREN	WATER SERVICE	92000	9536	410.69
				WATER SERVICE	92000	9536	22.98
	Check POOL 676722	Total for Fund 536 SENIOR HOUSING - STILWELL					433.67
02/26/2025	POOL	676729*#	WEINGARTZ SUPPLY	TRACTOR SERVICE	93000	9536	69.12
02/26/2025	POOL	676759*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9536	48.97
				MAINTENANCE SUPPLY	77600	9536	21.32
				MAINTENANCE SUPPLY	77600	9536	15.21
				MAINTENANCE SUPPLY	77600	9536	8.69
				MAINTENANCE SUPPLY	77600	9536	48.97
				CREDIT MEMO	77600	9536	(48.97)
	Check POOL 676759	Total for Fund 536 SENIOR HOUSING - STILWELL					94.19
02/26/2025	POOL	676797*#	WASHINGTON ELEVATOR CO	MAINTENANCE SUPPLY	93000	9536	243.60
02/26/2025	POOL	676815*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9536	919.79
02/26/2025	POOL	676888*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	9536	66.01
				DISABILITY PREMIUM	71900	9536	123.19
				LONG TERM DISABILITY PREMIUM	71900	9536	43.27
	Check POOL 676888	Total for Fund 536 SENIOR HOUSING - STILWELL					232.47
02/26/2025	POOL	676898*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9536	150.48
02/26/2025	POOL	676911	G & E ARCHITECTURAL PRODUCTS LLC	COUNTERTOP FABRICATION	98422	9536	721.00
02/26/2025	POOL	676919*#	TK ELEVATOR CORPORATION	ELEVATOR PREVENTATIVE MAINTENANCE	80100	9536	1,560.00
02/26/2025	POOL	676964*#	GLSCO	APPLIANCES	98422	9536	86.40
Total For Dept: 9536							4,889.80
Total For Fund: 536							4,889.80

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676646 - 677052

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 537 SENIOR HOUSING-JOS. COACH</b>							
<b>Dept: 9537 JOS COACH MANOR EXPENSES</b>							
02/06/2025	POOL	676646	CONSUMERS ENERGY	UTILITY SERVICE	92000	9537	7.89
				UTILITY SERVICE	92000	9537	51.84
				UTILITY SERVICE	92000	9537	22.50
				UTILITY SERVICE	92000	9537	7.36
		Check POOL 676646	Total for Fund 537 SENIOR HOUSING-JOS. COACH				89.59
02/06/2025	POOL	676654*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9537	37.50
02/13/2025	POOL	676682*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9537	178.04
				TELEPHONE SERVICE	85300	9537	205.83
				TELEPHONE SERVICE	85300	9537	219.97
		Check POOL 676682	Total for Fund 537 SENIOR HOUSING-JOS. COACH				603.84
02/26/2025	POOL	676722*#	CITY OF WARREN	WATER SERVICE	92000	9537	1,553.38
				WATER SERVICE	92000	9537	2,317.37
				WATER SERVICE	92000	9537	2,383.40
		Check POOL 676722	Total for Fund 537 SENIOR HOUSING-JOS. COACH				6,254.15
02/26/2025	POOL	676729*#	WEINGARTZ SUPPLY	TRACTOR SERVICE	93000	9537	207.37
02/26/2025	POOL	676759*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9537	146.91
				MAINTENANCE SUPPLY	77600	9537	63.96
				MAINTENANCE SUPPLY	77600	9537	45.61
				MAINTENANCE SUPPLY	77600	9537	26.05
				MAINTENANCE SUPPLY	77600	9537	146.91
				CREDIT MEMO	77600	9537	(146.91)
		Check POOL 676759	Total for Fund 537 SENIOR HOUSING-JOS. COACH				282.53
02/26/2025	POOL	676797*#	WASHINGTON ELEVATOR CO	MAINTENANCE SUPPLY	93000	9537	730.80
02/26/2025	POOL	676815*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9537	2,258.90
				HVAC SERVICE	80100	9537	399.84
		Check POOL 676815	Total for Fund 537 SENIOR HOUSING-JOS. COACH				2,658.74
02/26/2025	POOL	676838	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9537	1,195.00
02/26/2025	POOL	676841	STATE OF MICHIGAN	ELEVATOR INSPECTION	80100	9537	319.30
02/26/2025	POOL	676888*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	9537	87.02
				DISABILITY PREMIUM	71900	9537	162.95
				LONG TERM DISABILITY PREMIUM	71900	9537	56.19
		Check POOL 676888	Total for Fund 537 SENIOR HOUSING-JOS. COACH				306.16
02/26/2025	POOL	676898*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9537	16.72
				TRASH REMOVAL	80100	9537	37.62
				TRASH REMOVAL	80100	9537	37.62
		Check POOL 676898	Total for Fund 537 SENIOR HOUSING-JOS. COACH				91.96
02/26/2025	POOL	676919*#	TK ELEVATOR CORPORATION	ELEVATOR PREVENTATIVE MAINTENANCE	80100	9537	3,900.00
02/26/2025	POOL	676964*#	GLSCO	APPLIANCES	98422	9537	345.60
02/26/2025	POOL	677052	SCI FLOOR COVERING INC	CARPET INSTALLATION	80100	9537	74.00
				CARPET INSTALLATION	80100	9537	739.25



## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676646 - 677052

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account Dept	Amount
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Fund: 537 SENIOR HOUSING-JOS. COACH						
Dept: 9537 JOS COACH MANOR EXPENSES						
Check POOL 677052 Total for Fund 537 SENIOR HOUSING-JOS. COACH						813.25
						<hr/>
Total For Dept: 9537						17,835.79
						<hr/>
Total For Fund: 537						17,835.79

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676646 - 677052

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 592 WATER &amp; SEWER SYSTEM FUND</b>							
<b>Dept: 0000</b>							
02/06/2025	POOL	676653#	LANDSCAPE SERVICE INC	WATER DIVISION LAWN RESTORATION	21143	0000	56,739.49
				WATER DIVISION LAWN RESTORATION	21001	0000	(56,739.49)
				WATER DIVISION LAWN RESTORATION	21001	0000	2,910.00
		Check POOL 676653	Total for Fund 592 WATER & SEWER SYSTEM FUND				2,910.00
02/26/2025	POOL	676700	EJ USA INC	HYDRANT SUPPLY/PARTS	11000	0000	3,477.40
02/26/2025	POOL	676778*#	MDOT	RESURFACING AND WATER MAIN REPLACEMENT	21130	0000	111,058.75
				RESURFACING AND WATER MAIN REPLACEMENT	21000	0000	(111,058.75)
		Check POOL 676778	Total for Fund 592 WATER & SEWER SYSTEM FUND				0.00
02/26/2025	POOL	677012	JAYANTI MEEK [No Converted Name]	REFUND	04101	0000	147.23
02/26/2025	POOL	677013	KEVIN NGUYEN [No Converted Name]	REFUND	04101	0000	289.22
02/26/2025	POOL	677047	PETER JOHNS [No Converted Name]	REFUND	04101	0000	2,151.27
Total For Dept: 0000							8,975.12
<b>Dept: 0080 REVENUES</b>							
02/06/2025	POOL	676653#	LANDSCAPE SERVICE INC	WATER DIVISION LAWN RESTORATION	66500	0080	49.55
Total For Dept: 0080							49.55
<b>Dept: 1540 WATER MAINTENANCE</b>							
02/06/2025	POOL	676647*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	522.52
02/06/2025	POOL	676653#	LANDSCAPE SERVICE INC	WATER DIVISION LAWN RESTORATION	80251	1540	56,739.49
02/13/2025	POOL	676676*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	518.50
02/13/2025	POOL	676682*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1540	734.77
02/26/2025	POOL	676695	BRONER INC	OPERATING SUPPLY	74000	1540	200.27
02/26/2025	POOL	676696	BRONER INC	OPERATING SUPPLY	74000	1540	1,119.80
02/26/2025	POOL	676702*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	386.70
				MAINTENANCE SUPPLY	74000	1540	427.08
				MAINTENANCE SUPPLY	74000	1540	184.38
		Check POOL 676702	Total for Fund 592 WATER & SEWER SYSTEM FUND				998.16
02/26/2025	POOL	676716*#	SUPPLYDEN INC	OPERATING SUPPLY	74000	1540	56.01
				OPERATING SUPPLY	74000	1540	67.36
		Check POOL 676716	Total for Fund 592 WATER & SEWER SYSTEM FUND				123.37
02/26/2025	POOL	676721#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1540	7,765.68
02/26/2025	POOL	676722*#	CITY OF WARREN	WATER SERVICE	92000	1540	430.79
				WATER SERVICE	92000	1540	22.98
		Check POOL 676722	Total for Fund 592 WATER & SEWER SYSTEM FUND				453.77
02/26/2025	POOL	676728*#	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1540	96.18
				OPERATING SUPPLY	74000	1540	6.96

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676646 - 677052

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 592 WATER &amp; SEWER SYSTEM FUND</b>							
<b>Dept: 1540 WATER MAINTENANCE</b>							
			Check POOL 676728 Total for Fund 592 WATER & SEWER SYSTEM FUND				103.14
02/26/2025	POOL	676746	MICHIGAN RURAL WATER ASSO	EDUCATION/TRAINING	71302	1540	185.00
				EDUCATION/TRAINING	71302	1540	185.00
				EDUCATION/TRAINING	71302	1540	185.00
				EDUCATION/TRAINING	71302	1540	235.00
				EDUCATION/TRAINING	71302	1540	380.00
				EDUCATION/TRAINING	71302	1540	380.00
				EDUCATION/TRAINING	71302	1540	755.00
				TRAINING	71302	1540	235.00
			Check POOL 676746 Total for Fund 592 WATER & SEWER SYSTEM FUND				2,540.00
02/26/2025	POOL	676759*#	HOME DEPOT CREDIT SERVICE	OPERATING SUPPLIES	74000	1540	99.90
				OPERATING SUPPLIES	74000	1540	578.00
				OPERATING SUPPLIES	74000	1540	59.93
			Check POOL 676759 Total for Fund 592 WATER & SEWER SYSTEM FUND				737.83
02/26/2025	POOL	676764	AJAX MATERIALS CORPORATION	BITUMINOUS PATCHING MATERIAL	74000	1540	6,691.95
				BITUMINOUS PATCHING MATERIAL	74000	1540	6,716.25
			Check POOL 676764 Total for Fund 592 WATER & SEWER SYSTEM FUND				13,408.20
02/26/2025	POOL	676774	CONTRACTORS CONNECTION	OPERATING SUPPLY	74000	1540	105.50
				OPERATING SUPPLY	74000	1540	119.00
			Check POOL 676774 Total for Fund 592 WATER & SEWER SYSTEM FUND				224.50
02/26/2025	POOL	676823	BANKS VACUUM CORPORATION	OPERATING SUPPLY	74000	1540	49.98
02/26/2025	POOL	676833	ACE CUTTING EQUIPMENT & SUPPLY INC	OPERATING SUPPLY	74000	1540	1,345.00
02/26/2025	POOL	676849*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1540	47.20
				COPIER MAINTENANCE	74000	1540	10.00
				COPIER MAINTENANCE	74000	1540	17.70
			Check POOL 676849 Total for Fund 592 WATER & SEWER SYSTEM FUND				74.90
02/26/2025	POOL	676853	CHEMSEARCH	OPERATING SUPPLY	74000	1540	340.00
02/26/2025	POOL	676879	OSBURN INDUSTRIES INC	SAND SLAG & AGGREGATE	74000	1540	3,989.44
				SAND SLAG & AGGREGATE	74000	1540	6,527.34
			Check POOL 676879 Total for Fund 592 WATER & SEWER SYSTEM FUND				10,516.78
02/26/2025	POOL	676888*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	1540	664.52
				DISABILITY PREMIUM	71900	1540	1,239.54
				LONG TERM DISABILITY PREMIUM	71900	1540	416.19
			Check POOL 676888 Total for Fund 592 WATER & SEWER SYSTEM FUND				2,320.25
02/26/2025	POOL	676903	S A TORELLO INC	CLASS II FILL SAND	74000	1540	8,240.21
				OPERATING SUPPLIES	80250	1540	6,644.64
			Check POOL 676903 Total for Fund 592 WATER & SEWER SYSTEM FUND				14,884.85
02/26/2025	POOL	676912	JULIA HARRIS	REIMBURSEMENT	71302	1540	95.00
02/26/2025	POOL	676919*#	TK ELEVATOR CORPORATION	FACILITY MAINTENANCE	97500	1540	780.00
02/26/2025	POOL	676932	JAMES BARRON	REIMBURSEMENT	71302	1540	95.00

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676646 - 677052

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 592 WATER &amp; SEWER SYSTEM FUND</b>							
<b>Dept: 1540 WATER MAINTENANCE</b>							
02/26/2025	POOL	676933	DANIEL TOPOREK	REIMBURSEMENT	71302	1540	95.00
02/26/2025	POOL	676955	SANTORO SERVICES LLC	SPOILS REMOVAL	80250	1540	24,975.00
02/26/2025	POOL	676958	ACLARA TECHNOLOGIES LLC	PROFESSIONAL SERVICES	80100	1540	106,321.00
				PROFESSIONAL SERVICES	80100	1540	8,501.00
				PROFESSIONAL SERVICES	80100	1540	11,948.00
				PROFESSIONAL SERVICES	80100	1540	7,648.00
				PROFESSIONAL SERVICES	80100	1540	5,336.00
Check POOL 676958 Total for Fund 592 WATER & SEWER SYSTEM FUND							139,754.00
02/26/2025	POOL	676984	BENJAMIN COOK	REIMBURSEMENT	71302	1540	95.00
02/26/2025	POOL	677049#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	97500	1540	2,288.00
Total For Dept: 1540							283,898.76
<b>Dept: 1560 ADMINISTRATION</b>							
02/06/2025	POOL	676647*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	55.39
02/13/2025	POOL	676680*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1560	312.43
				CELLULAR SERVICE	85300	1560	36.01
Check POOL 676680 Total for Fund 592 WATER & SEWER SYSTEM FUND							348.44
02/13/2025	POOL	676682*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1560	42.34
				TELEPHONE SERVICE	85300	1560	16.38
Check POOL 676682 Total for Fund 592 WATER & SEWER SYSTEM FUND							58.72
02/26/2025	POOL	676721#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1560	221.62
02/26/2025	POOL	676769*#	QUADIANT INC	OPERATING SUPPLIES	74000	1560	1,164.53
02/26/2025	POOL	676843*#	GREAT LAKES GRAPHICS INC	PRINTING SERVICE	80100	1560	924.54
				PRINTING SERVICE	80100	1560	231.14
				PRINTING SERVICE	80100	1560	462.27
				PRINTING SERVICE	80100	1560	46.23
				PRINTING SERVICE	80100	1560	508.50
				PRINTING SERVICE	80200	1560	(861.45)
				WATER BILLING ENVELOPE STOCK	80100	1560	15,078.00
				WATER BILLING ENVELOPE STOCK	80100	1560	12,235.00
				WATER BILL POSTAGE	80200	1560	26,000.00
Check POOL 676843 Total for Fund 592 WATER & SEWER SYSTEM FUND							54,624.23
02/26/2025	POOL	676849*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1560	67.79
02/26/2025	POOL	676888*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1560	350.17
				DISABILITY PREMIUM	71900	1560	654.40
				LONG TERM DISABILITY PREMIUM	71900	1560	207.06
Check POOL 676888 Total for Fund 592 WATER & SEWER SYSTEM FUND							1,211.63
Total For Dept: 1560							57,752.35
<b>Dept: 1580 WWTP</b>							
02/06/2025	POOL	676648*#	DTE ENERGY	ELECTRIC SUPPLY	92005	1580	92,875.77

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676646 - 677052

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 592 WATER &amp; SEWER SYSTEM FUND</b>							
<b>Dept: 1580 WWTP</b>							
02/13/2025	POOL	676680*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1580	1,243.86
				CELLULAR SERVICE	85300	1580	352.61
	Check	POOL 676680	Total for Fund 592 WATER & SEWER SYSTEM FUND				1,596.47
02/26/2025	POOL	676701	FIRE EQUIPMENT CO INC	FIRE EXTINGUISHER MAINTENANCE	93020	1580	294.00
02/26/2025	POOL	676702*#	GRAINGER INC	OPERATING SUPPLY	93001	1580	266.00
				OPERATING SUPPLY	93001	1580	87.35
				OPERATING SUPPLY	93001	1580	55.79
				OPERATING SUPPLY	93001	1580	453.49
				OPERATING SUPPLY	93001	1580	54.00
				OPERATING SUPPLY	93001	1580	704.89
				OPERATING SUPPLY	93001	1580	534.61
				OPERATING SUPPLY	93001	1580	85.38
				OPERATING SUPPLY	93001	1580	376.37
	Check	POOL 676702	Total for Fund 592 WATER & SEWER SYSTEM FUND				2,617.88
02/26/2025	POOL	676710	MADISON ELECTRIC COMPANY	ELECTRICAL SUPPLY	93001	1580	168.04
02/26/2025	POOL	676714	MOTION INDUSTRIES INC	MAINTENANCE SUPPLY	93001	1580	436.56
02/26/2025	POOL	676717	SATTERLUND SUPPLY COMPANY	MAINTENANCE SUPPLY	93001	1580	6.60
02/26/2025	POOL	676719	SUBURBAN BOLT & SUPPLY CO	NUTS/BOLTS/WASHERS	93001	1580	52.30
02/26/2025	POOL	676721#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1580	909.47
02/26/2025	POOL	676722*#	CITY OF WARREN	WATER SERVICE	92000	1580	229.70
				WATER SERVICE	92000	1580	31.59
				WATER SERVICE	92000	1580	172.30
				WATER SERVICE	92000	1580	97.72
				WATER SERVICE	92000	1580	323.17
				WATER SERVICE	92000	1580	1,989.38
				WATER SERVICE	92000	1580	9.48
				WATER SERVICE	92000	1580	51.69
				WATER SERVICE	92000	1580	12,141.30
				WATER SERVICE	92000	1580	4,284.67
	Check	POOL 676722	Total for Fund 592 WATER & SEWER SYSTEM FUND				19,331.00
02/26/2025	POOL	676728*#	WARREN PIPE & SUPPLY CO	MAINTENANCE SUPPLY	93001	1580	6.48
				MAINTENANCE SUPPLY	93001	1580	82.98
				MAINTENANCE SUPPLY	93001	1580	29.80
				MAINTENANCE SUPPLY	93001	1580	350.73
	Check	POOL 676728	Total for Fund 592 WATER & SEWER SYSTEM FUND				469.99
02/26/2025	POOL	676731	WATER ENVIRONMENT FEDERATION	MEMBERSHIPS	71302	1580	100.00
				MEMBERSHIPS	71302	1580	100.00
				MEMBERSHIPS	71302	1580	100.00
	Check	POOL 676731	Total for Fund 592 WATER & SEWER SYSTEM FUND				300.00
02/26/2025	POOL	676733	ENDRESS + HAUSER	MAINTENANCE SUPPLY	93001	1580	1,340.94
02/26/2025	POOL	676737*#	STATE OF MICHIGAN - MDEQ	STORM WATER DISC PERMIT	96201	1580	260.00

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676646 - 677052

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 592 WATER &amp; SEWER SYSTEM FUND</b>							
<b>Dept: 1580 WWTP</b>							
02/26/2025	POOL	676744	ISCO INDUSTRIES LLC	ASHLINE PIPING	93001	1580	1,471.19
				ASHLINE PIPING	93001	1580	1,079.87
	Check POOL 676744	Total for Fund 592 WATER & SEWER SYSTEM FUND					2,551.06
02/26/2025	POOL	676745	INGERSOLL-RAND INDUSTRIAL US INC	MAINTENANCE SERVICE	93001	1580	3,131.22
02/26/2025	POOL	676747	METRO WELDING SUPPLY	MAINTENANCE SUPPLY	93001	1580	39.71
02/26/2025	POOL	676748	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93020	1580	21.56
				MAINTENANCE SERVICE	93020	1580	56.87
				MAINTENANCE SERVICE	93020	1580	21.56
	Check POOL 676748	Total for Fund 592 WATER & SEWER SYSTEM FUND					99.99
02/26/2025	POOL	676752	SOLARWINDS	SOFTWARE SUPPORT SERVICE	74000	1580	470.00
02/26/2025	POOL	676755	ALS GROUP USA CORP	METALS SAMPLE & TESTING	74300	1580	217.00
				PFAS TESTING	74300	1580	460.00
				METALS SAMPLE & TESTING	74300	1580	81.00
	Check POOL 676755	Total for Fund 592 WATER & SEWER SYSTEM FUND					758.00
02/26/2025	POOL	676756	BAKER'S GAS AND WELDING SUPPLIES	MONTHLY SPECIAL GASES	74300	1580	89.13
02/26/2025	POOL	676759*#	HOME DEPOT CREDIT SERVICE	MISC SUPPLIES	93001	1580	76.81
				MISC SUPPLIES	93001	1580	147.77
				MISC SUPPLIES	93001	1580	338.31
				MISC SUPPLIES	93001	1580	219.34
				MISC SUPPLIES	93001	1580	66.97
				MISC SUPPLIES	93001	1580	315.77
				CREDIT MEMO	93001	1580	(66.97)
	Check POOL 676759	Total for Fund 592 WATER & SEWER SYSTEM FUND					1,098.00
02/26/2025	POOL	676849*#	APPLIED INNOVATION	PRINTER MAINTENANCE	74000	1580	11.80
				PRINTER MAINTENANCE	74000	1580	101.41
				PRINTER MAINTENANCE/SERVICE	74000	1580	30.00
				PRINTER MAINTENANCE/SERVICE	74000	1580	30.00
	Check POOL 676849	Total for Fund 592 WATER & SEWER SYSTEM FUND					173.21
02/26/2025	POOL	676880	EVOQUA WATER TECHNOLOGIES	LAB CHEMICALS & SUPPLY	74300	1580	87.19
02/26/2025	POOL	676881	GALCO INDUSTRIAL ELECTRONICS INC	ELECTRICAL SUPPLY	93001	1580	1,482.75
02/26/2025	POOL	676888*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	1580	948.38
				DISABILITY PREMIUM	71900	1580	1,771.49
				LONG TERM DISABILITY PREMIUM	71900	1580	613.65
	Check POOL 676888	Total for Fund 592 WATER & SEWER SYSTEM FUND					3,333.52
02/26/2025	POOL	676897	GLOBAL ENVIRONMENTAL CONSULTING LL	LAB ANALYSIS	93001	1580	500.00
02/26/2025	POOL	676898*#	PRIORITY WASTE LLC	TRASH REMOVAL	93001	1580	41.80
				TRASH REMOVAL	93001	1580	225.72
	Check POOL 676898	Total for Fund 592 WATER & SEWER SYSTEM FUND					267.52
02/26/2025	POOL	676907	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	93020	1580	28.00
				PEST CONTROL SERVICES	93020	1580	10.00

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676646 - 677052

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1580 WWTP							
				PEST CONTROL SERVICES	93020	1580	10.00
				PEST CONTROL SERVICES	93020	1580	156.00
				PEST CONTROL SERVICES	93020	1580	10.00
		Check POOL 676907	Total for Fund 592 WATER & SEWER SYSTEM FUND				214.00
02/26/2025	POOL	676914	THOMAS SCIENTIFIC LLC	LAB EQUIPMENT	74300	1580	210.00
02/26/2025	POOL	676927*#	ASCENTIS CORPORATION	TIME CLOCK MAINTENANCE	74000	1580	197.20
02/26/2025	POOL	676961*#	AIRGAS USA LLC	SPECIALTY GASES	74300	1580	421.90
				SPECIALTY GASES	74300	1580	283.00
		Check POOL 676961	Total for Fund 592 WATER & SEWER SYSTEM FUND				704.90
02/26/2025	POOL	676967	BLUE WATER INDUSTRIAL PRODUCTS	EPA PROTOCOL GASES	74300	1580	72.00
02/26/2025	POOL	676973	LARAMIE ENTERPRISES INC	CRANE RENTAL	93001	1580	1,710.00
02/26/2025	POOL	676979	MES LIFE SAFETY LLC	MAINTENANCE SUPPLY	93001	1580	678.26
02/26/2025	POOL	677049#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93020	1580	75.00
				OVERHEAD DOOR MAINTENANCE	93020	1580	75.00
				OVERHEAD DOOR MAINTENANCE	93020	1580	300.00
		Check POOL 677049	Total for Fund 592 WATER & SEWER SYSTEM FUND				450.00
Total For Dept: 1580							138,976.68
Dept: 9044 EXPENSE							
02/26/2025	POOL	676778*#	MDOT	RESURFACING AND WATER MAIN REPLACEMENT	97001	9044	111,058.75
Total For Dept: 9044							111,058.75
Dept: 9047 EXPENSE							
02/13/2025	POOL	676679	AIS CONSTRUCTION EQUIPMENT	EQUIPMENT PROCUREMENT	98080	9047	312,624.00
02/26/2025	POOL	676924	TIMMONS GROUP INC	WORK ORDER SYSTEM	98040	9047	660.00
				OPERATION SOFTWARE	98040	9047	3,591.10
		Check POOL 676924	Total for Fund 592 WATER & SEWER SYSTEM FUND				4,251.10
Total For Dept: 9047							316,875.10
Dept: 9072 EXPENSE							
02/26/2025	POOL	676754	HUNTINGTON NATIONAL BANK	AGENCY FEE	99700	9072	500.00
Total For Dept: 9072							500.00
Total For Fund: 592							918,086.31

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676646 - 677052

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 596 W&amp;S PAYROLL REVOLVING FUND</b>							
<b>Dept: 0000</b>							
02/06/2025	POOL	676665*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	8,414.00
02/06/2025	POOL	676668*	MISDU	PAYROLL DEDUCTIONS	23200	0000	1,374.95
02/06/2025	POOL	676669*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,710.00
02/26/2025	POOL	676986*	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	217.22
02/26/2025	POOL	676993*	WARREN SUPERVISORS	UNION DUES DEDUCTIONS	23111	0000	912.00
Total For Dept: 0000							12,628.17
Total For Fund: 596							12,628.17



## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676646 - 677052

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 701 UNALLOCATED TAX FUND</b>							
<b>Dept: 0080 REVENUES</b>							
02/26/2025	POOL	677015*	RESTAURANT BRAND INTERNATIONAL [No Converted Name]	MICHIGAN TAX TRIBUNAL	40300	0080	99.45
Total For Dept: 0080							99.45
<b>Dept: 9701 UNALLOCATED TAX EXPEND</b>							
02/26/2025	POOL	676994	WALKER DECARLO [No Converted Name]	DUPLICATE PAYMENT	96500	9701	5.24
02/26/2025	POOL	676995	KAREN EVANSON [No Converted Name]	DUPLICATE PAYMENT	96500	9701	38.58
02/26/2025	POOL	676996	RESILIENCE PSYCOTHER [No Converted Name]	DUPLICATE PAYMENT	96500	9701	46.27
02/26/2025	POOL	676997	MISTY BATTISTI [No Converted Name]	DUPLICATE PAYMENT	96500	9701	47.91
02/26/2025	POOL	676998	SHAELYN GURZICK [No Converted Name]	DUPLICATE PAYMENT	96500	9701	51.39
02/26/2025	POOL	676999	SARAH TOMASEK [No Converted Name]	DUPLICATE PAYMENT	96500	9701	68.39
02/26/2025	POOL	677000	CORELOGIC CENTRALIZED REFUNDS [No Converted Name]	DUPLICATE PAYMENT	96500	9701	499.00
02/26/2025	POOL	677001	CORELOGIC CENTRALIZED REFUNDS [No Converted Name]	DUPLICATE PAYMENT	96500	9701	606.67
02/26/2025	POOL	677002	CHRISTINE ABRAMCZYK [No Converted Name]	DUPLICATE PAYMENT	96500	9701	2,126.96
02/26/2025	POOL	677003	DORIS WOODBURY [No Converted Name]	DUPLICATE PAYMENT	96500	9701	95.99
02/26/2025	POOL	677004	JACQUETTA NESBITT [No Converted Name]	DUPLICATE PAYMENT	96500	9701	53.77
02/26/2025	POOL	677005	SYLVIA NITSCH [No Converted Name]	DUPLICATE PAYMENT	96500	9701	219.95
02/26/2025	POOL	677006	CHRISTIAN HUMES [No Converted Name]	DUPLICATE PAYMENT	96500	9701	119.22
02/26/2025	POOL	677010	CITY OF WARREN [No Converted Name]	DUPLICATE PAYMENT	96500	9701	44.90
02/26/2025	POOL	677039	JENNIFER SEIFERT [No Converted Name]	DUPLICATE PAYMENT	96500	9701	804.35
02/26/2025	POOL	677040	TRAVIS KASSAK [No Converted Name]	DUPLICATE PAYMENT	96500	9701	981.00
02/26/2025	POOL	677041	FADI SALEM [No Converted Name]	DUPLICATE PAYMENT	96500	9701	43.94
Total For Dept: 9701							5,853.53
Total For Fund: 701							5,952.98

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676646 - 677052

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 702 CASH BOND FUND</b>							
<b>Dept: 0000</b>							
02/26/2025	POOL	677016	IAN FINDLAY [No Converted Name]	CASH BOND REFUND	28300	0000	4,500.00
02/26/2025	POOL	677017	ANTHONY LENTINE [No Converted Name]	CASH BOND REFUND	28300	0000	600.00
Total For Dept: 0000							5,100.00
Total For Fund: 702							5,100.00

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676646 - 677052

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 704 FIRE INSURANCE WITHHOLDNG</b>							
<b>Dept: 0000</b>							
02/13/2025	POOL	676693	DEANGELO CAMP [No Converted Name]	FIRE INSURANCE WITHHOLDING	28300	0000	15,009.00
Total For Dept: 0000							15,009.00
Total For Fund: 704							15,009.00

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676646 - 677052

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 750 PAYROLL REVOLVING FUND</b>							
<b>Dept: 0000</b>							
02/06/2025	POOL	676664	WARREN POLICE OFFICER'S	UNION DUES DEDUCTIONS	23115	0000	14,681.29
02/06/2025	POOL	676665*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	59,691.00
02/06/2025	POOL	676666	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTIONS	23200	0000	453.98
02/06/2025	POOL	676667	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTIONS	23200	0000	1,060.00
02/06/2025	POOL	676668*	MISDU	PAYROLL DEDUCTIONS	23200	0000	9,200.82
02/06/2025	POOL	676669*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	6,450.00
02/06/2025	POOL	676670	U.S. DEPARTMENT OF THE TREASURY	PAYROLL DEDUCTIONS	23200	0000	428.44
02/06/2025	POOL	676671	U.S. ASSET MANAGEMENT	PAYROLL DEDUCTIONS	23200	0000	529.42
02/06/2025	POOL	676672	STATE DISBURSEMENT UNIT	PAYROLL DEDUCTIONS	23200	0000	294.73
02/06/2025	POOL	676673	CHAPTER 13 TRUSTEE OF FLINT	PAYROLL DEDUCTIONS	23200	0000	923.08
02/06/2025	POOL	676674	BANK OF AMERICA NA	PAYROLL DEDUCTIONS	23200	0000	3,507.52
02/26/2025	POOL	676986*	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	1,490.80
02/26/2025	POOL	676987	FOP LODGE 124	PAYROLL DEDUCTIONS	23116	0000	3,300.00
02/26/2025	POOL	676988	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	15,902.41
02/26/2025	POOL	676989	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,370.00
02/26/2025	POOL	676993*	WARREN SUPERVISORS	UNION DUES DEDUCTIONS	23111	0000	2,016.00
Total For Dept: 0000							121,299.49
Total For Fund: 750							121,299.49
Report Total:							3,688,639.54

'\*\*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

CITY OF WARREN  
BILLS TO BE APPROVED FOR PAYMENT  
REGULAR MEETING OF FEBRUARY 25, 2025  
PENDING WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>REASON</u>	<u>DATE REQUESTED</u>	<u>AMOUNT REQUESTED</u>
COMPONE ADMIN	REIMBURSE LARGE DOLLAR CLAIM	2/5/25	5,249.70
US BANK TRUST COMPANY	DEBT SERVICE 2449-MFA	2/12/25	883,898.99
COMPONE ADMIN	REIMBURSE LARGE DOLLAR CLAIM	2/12/25	5,012.00
TOTAL	WIRES TO BE EFFECTUATED	3/3/25	<u>\$894,160.69</u>

CITY OF WARREN  
BILLS TO BE APPROVED FOR PAYMENT  
REGULAR MEETING OF FEBRUARY 25, 2025

WIRE TRANSFERS TO TAXING AUTHORITIES

<u>SCHOOL DISTRICT</u>	<u>1/3/2025</u>	<u>1/10/2025</u>	<u>1/17/2025</u>	<u>1/24/2025</u>	<u>1/31/2025</u>
FITZGERALD	15,994.15	647,481.97	134,257.43	90,953.59	681,350.50
VAN DYKE	15,135.73	697,118.23	141,207.58	156,400.25	155,227.03
EAST DETROIT	13,677.25	195,975.98	31,154.32	13,764.07	23,863.97
CENTER LINE	17,650.19	880,154.59	146,560.13	171,611.97	158,109.46
WARREN WOODS	18,799.16	1,203,495.40	262,546.05	69,737.11	95,099.23
WARREN CON	159,087.56	3,184,803.47	472,100.05	3,500,857.57	447,380.30
MACOMB COMM	21,796.26	860,937.12	98,137.20	260,511.04	100,327.33
MACOMB INTER	74,491.71	2,923,753.87	368,271.66	888,557.73	342,233.41
MACOMB COUNTY	2,263.55	133,178.00	46,185.36	26,309.33	24,637.67
TOTAL	\$338,895.56	\$10,726,898.63	\$1,700,419.78	\$5,178,702.66	\$2,028,228.90
TOTAL FOR JANUARY 2025 DISBURSEMENTS TO TAXING AUTHORITIES					
					\$19,973,145.53

CITY OF WARREN  
BILLS TO BE APPROVED FOR PAYMENT  
REGULAR MEETING OF FEBRUARY 25, 2025

MISCELLANEOUS WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
ICMA-DEF COMP	1/9/2025	81,361.50
ICMA-DEF COMP	1/23/2025	82,667.22
ICMA-401A	1/9/2025	166,893.89
ICMA-401A	1/23/2025	160,450.49
ICMA-ROTH IRA	1/9/2025	18,163.84
ICMA-ROTH IRA	1/23/2025	18,208.84
MERS-HCSP	1/14/2025	103,935.86
MERS-HCSP	1/23/2025	97,155.72
VOYA-DEF COMP	1/9/2025	9,265.26
VOYA-DEF COMP	1/23/2025	8,769.10
WAGEWORKS	1/10/2025	22,685.67
WAGEWORKS	1/24/2025	23,375.17
P&F VEBA-EE	1/21/2025	143,771.69
CITY RETIREMENT	1/29/2025	420,937.00
CITY VEBA	1/29/2025	357,032.00
P&F RETIREMENT	1/29/2025	1,324,000.00
P&F VEBA	1/29/2025	715,783.00
ASU GROUP	1/29/2025	25,000.00
MICROSOFT	1/22/2025	3,242.00
JANUARY 2025	TOTAL	\$3,782,698.25

WIRES FOR HEALTH CARE CLAIMS

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
BC/BS	1/2/2025	310,229.47
BC/BS	1/7/2025	681,740.64
BC/BS	1/14/2025	293,662.54
BC/BS	1/21/2025	482,854.61
BC/BS	1/28/2025	652,680.18
JANUARY 2025	TOTAL	\$2,421,167.44

WIRE TRANSFERS TO MACOMB COUNTY

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
MACOMB COUNTY	1/2/2025	90,198.32
MACOMB COUNTY	1/3/2025	106,076.65
MACOMB COUNTY	1/6/2025	92,238.53
MACOMB COUNTY	1/7/2025	280,362.82
MACOMB COUNTY	1/8/2025	1,917,179.79
MACOMB COUNTY	1/9/2025	38,175.90
MACOMB COUNTY	1/10/2025	27,327.41
MACOMB COUNTY	1/13/2025	53,965.02
MACOMB COUNTY	1/14/2025	82,815.82
MACOMB COUNTY	1/15/2025	26,434.12
MACOMB COUNTY	1/16/2025	34,201.79
MACOMB COUNTY	1/17/2025	40,304.48
MACOMB COUNTY	1/21/2025	39,159.51
MACOMB COUNTY	1/22/2025	62,068.83
MACOMB COUNTY	1/23/2025	50,501.04
MACOMB COUNTY	1/24/2025	56,702.63
MACOMB COUNTY	1/27/2025	49,770.90
MACOMB COUNTY	1/28/2025	73,621.21
MACOMB COUNTY	1/29/2025	46,711.73
MACOMB COUNTY	1/31/2025	121,152.28
MACOMB COUNTY	1/31/2025	59,623.53
JANUARY 2025	TOTAL	\$3,348,592.31

WIRES FOR FEDERAL W/HOLDING TAX

<u>PAID FROM</u>	<u>DATE</u>	<u>AMOUNT</u>
COMERICA BANK	1/8/2025	576,174.58
COMERICA BANK	1/22/2025	555,795.06
JANUARY 2025	TOTAL	\$1,131,969.64

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 676646 - 677052

	Amount
101 GENERAL FUND	1,355,207.35
202 MTF ACT 51 MAJOR OPERATNG	123,684.61
203 MTF ACT 51 LOCAL OPERATNG	16,487.38
208 RECREATION SPEC REVENUE	94,528.36
226 SANITATION SPECIAL REV	96,184.45
230 RENTAL ORDINANCE REVENUE	495.84
250 COMMUNICATIONS	1,083.46
259 INDIGENT DEFENSE FUND	53,392.80
261 DRUG FORFEITURE FUND	10,506.14
262 POLICE TRAINING FUND	595.00
271 LIBRARY SPECIAL REVENUE	15,987.86
273 CDBG ENTITLEMENT FUND	85,416.23
277 H.O.M.E.	41,233.54
278 HOUSING OPPORTUNITIES	75,258.09
402 2024 CAPITAL EQUIPMENT	597,478.00
410 37TH D.C. BLDG RENOVATION	13,725.00
437 2022 MTF CONSTRUCTION	652.28
494 DDA ADMINISTRATION FUND	5,891.61
495 TIFA CONSTRUCTION FUND	30.00
536 SENIOR HOUSING - STILWELL	4,889.80
537 SENIOR HOUSING-JOS. COACH	17,835.79
592 WATER & SEWER SYSTEM FUND	918,086.31
596 W&S PAYROLL REVOLVING FUND	12,628.17
701 UNALLOCATED TAX FUND	5,952.98
702 CASH BOND FUND	5,100.00
704 FIRE INSURANCE WITHHOLDNG	15,009.00
750 PAYROLL REVOLVING FUND	121,299.49
Report Total:	3,688,639.54



**CHECK REGISTER FOR CITY OF WARREN**  
CHECK NUMBER 676646 - 677052

Check Date	Check	Vendor	Vendor Name	Amount
<b>Bank POOL COMERICA GENERAL</b>				
02/06/2025	676646	000265	CONSUMERS ENERGY	89.59
02/06/2025	676647	000323	DTE ENERGY	2,389.71
02/06/2025	676648	000324	DTE ENERGY	92,919.02
02/06/2025	676649	000731	AT&T	51.56
02/06/2025	676650	002546	MACOMB COUNTY REGISTER	30.00
02/06/2025	676651	002546	MACOMB COUNTY REGISTER	30.00
02/06/2025	676652	012239	VERIZON WIRELESS	200.89
02/06/2025	676653	013336	LANDSCAPE SERVICE INC	59,699.04
02/06/2025	676654	013470	COMERICA COMML CARD SRVC	50.00
02/06/2025	676655	013470	COMERICA COMML CARD SRVC	46.10
02/06/2025	676656	013470	COMERICA COMML CARD SRVC	50.00
02/06/2025	676657	013470	COMERICA COMML CARD SRVC	765.00
02/06/2025	676658	013470	COMERICA COMML CARD SRVC	175.00
02/06/2025	676659	013470	COMERICA COMML CARD SRVC	390.00
02/06/2025	676660	015829	WOW! BUSINESS	1,320.99
02/06/2025	676661	019455	DOLORES A HAYES	1,100.00
02/06/2025	676662	019455	DOLORES A HAYES	1,100.00
02/06/2025	676663	076449	MARY A MARTIN	1,048.20
02/06/2025	676664	080004	WARREN POLICE OFFICER'S	14,681.29
02/06/2025	676665	080009	WARREN MUNICIPAL FEDERAL	68,105.00
02/06/2025	676666	080079	CHPTR 13 STANDING TRUSTEE	453.98
02/06/2025	676667	080079	CHPTR 13 STANDING TRUSTEE	1,060.00
02/06/2025	676668	080118	MISDU	10,575.77
02/06/2025	676669	080221	LOCAL U227	8,160.00
02/06/2025	676670	080226	U.S. DEPARTMENT OF THE TREASU	428.44
02/06/2025	676671	080247	U.S. ASSET MANAGEMENT	529.42
02/06/2025	676672	080250	STATE DISBURSEMENT UNIT	294.73
02/06/2025	676673	080251	CHAPTER 13 TRUSTEE OF FLINT	923.08
02/06/2025	676674	080253	BANK OF AMERICA NA	3,507.52
02/13/2025	676675	000265	CONSUMERS ENERGY	5,492.83
02/13/2025	676676	000323	DTE ENERGY	3,436.57
02/13/2025	676677	000731	AT&T	48.71
02/13/2025	676678	002546	MACOMB COUNTY REGISTER	30.00
02/13/2025	676679	009421	AIS CONSTRUCTION EQUIPMENT	312,624.00
02/13/2025	676680	012239	VERIZON WIRELESS	4,113.37
02/13/2025	676681	012276	AT&T LONG DISTANCE	7.41
02/13/2025	676682	014433	WINDSTREAM COMMUNICATIONS INC	8,800.41
02/13/2025	676683	016894	M & K HOLDING COMPANY	986.58
02/13/2025	676684	016894	M & K HOLDING COMPANY	996.10
02/13/2025	676685	016894	M & K HOLDING COMPANY	6.98
02/13/2025	676686	016894	M & K HOLDING COMPANY	502.44
02/13/2025	676687	018954	VARIETY FOODSERVICES INC	1,059.84
02/13/2025	676688	018954	VARIETY FOODSERVICES INC	1,059.84
02/13/2025	676689	018954	VARIETY FOODSERVICES INC	1,098.24
02/13/2025	676690	076409	DONNA PACK	1,048.20
02/13/2025	676691	080109	DENCAP	329.60
02/13/2025	676692	099998	MALAK ALOMARI	240.00
02/13/2025	676693	099998	DEANGELO CAMP	15,009.00
02/26/2025	676694	000043	ALLIE BROTHERS INC	1,482.63
02/26/2025	676695	000158	BRONER INC	200.27
02/26/2025	676696	000158	BRONER INC	1,119.80
02/26/2025	676697	000184	C & G PUBLISHING INC	2,067.00
02/26/2025	676698	000317	BRADY PLUS INDUSTRIES	3,003.41
02/26/2025	676699	000324	DTE ENERGY	587,756.98
02/26/2025	676700	000371	EJ USA INC	3,477.40
02/26/2025	676701	000404	FIRE EQUIPMENT CO INC	294.00
02/26/2025	676702	000466	GRAINGER INC	9,158.42
02/26/2025	676703	000484	GROESBECK GLAZING	577.00
02/26/2025	676704	000502	HAMILTON CHEVROLET INC	11,037.70
02/26/2025	676705	000537	INDUSTRIAL BROOM SERVICE	470.00
02/26/2025	676706	000630	TEAM EQUIPMENT COMPANY	109.05
02/26/2025	676707	000661	MACOMB COUNTY FINANCE	125,639.73
02/26/2025	676708	000665	MACOMB COUNTY DEPT	36,311.59
02/26/2025	676709	000666	MACOMB COUNTY TREASURER	5,825.00
02/26/2025	676710	000680	MADISON ELECTRIC COMPANY	168.04
02/26/2025	676711	000734	MICHIGAN DISTRICT JUDGES ASSN	1,400.00
02/26/2025	676712	000741	MICHIGAN LIBRARY	310.00
02/26/2025	676713	000752	STATE OF MICHIGAN	65.00
02/26/2025	676714	000791	MOTION INDUSTRIES INC	436.56
02/26/2025	676715	000928	REGAL TIRE CO	80.00
02/26/2025	676716	000965	SUPPLYDEN INC	190.75

**CHECK REGISTER FOR CITY OF WARREN**  
CHECK NUMBER 676646 - 677052

Check Date	Check	Vendor	Vendor Name	Amount
<b>Bank POOL COMERICA GENERAL</b>				
02/26/2025	676717	000986	SATTERLUND SUPPLY COMPANY	6.60
02/26/2025	676718	001054	STATE CHEMICAL SOLUTIONS	546.56
02/26/2025	676719	001066	SUBURBAN BOLT & SUPPLY CO	52.30
02/26/2025	676720	001086	TERMINAL SUPPLY CO	224.22
02/26/2025	676721	001201	TREASURER CITY OF WARREN	8,896.77
02/26/2025	676722	001203	CITY OF WARREN	40,868.99
02/26/2025	676723	001212	TREASURER CITY OF WARREN	27,035.83
02/26/2025	676724	001213	TREASURER, CITY OF WARREN	98,917.30
02/26/2025	676725	001215	CITY OF WARREN	272.45
02/26/2025	676726	001223	CITY OF WARREN	10,000.00
02/26/2025	676727	001224	CITY OF WARREN	4,000.00
02/26/2025	676728	001241	WARREN PIPE & SUPPLY CO	851.26
02/26/2025	676729	001253	WEINGARTZ SUPPLY	276.49
02/26/2025	676730	001258	WEST GROUP	2,559.29
02/26/2025	676731	002001	WATER ENVIRONMENT FEDERATION	300.00
02/26/2025	676732	002443	OSCAR W LARSON CO	887.50
02/26/2025	676733	002645	ENDRESS + HAUSER	1,340.94
02/26/2025	676734	002915	WILLIAM BRANCH	375.00
02/26/2025	676735	002964	TANTARA TRANSPORTATION	4,900.00
02/26/2025	676736	002968	MACOMB COUNTY COMMUNITY SERVI	1,560.00
02/26/2025	676737	003034	STATE OF MICHIGAN - MDEQ	7,260.00
02/26/2025	676738	003203	WARREN SYMPHONY SOCIETY INC	900.00
02/26/2025	676739	003260	ROCKET ENTERPRISE INC	600.00
02/26/2025	676740	003396	SERVICE TOWING INC	480.00
02/26/2025	676741	003851	CANFIELD EQUIP SVC INC	1,100.00
02/26/2025	676742	003859	KAREN LEMKE	250.00
02/26/2025	676743	003860	KENNETH J WROBEL	781.25
02/26/2025	676744	004184	ISCO INDUSTRIES LLC	2,551.06
02/26/2025	676745	004227	INGERSOLL-RAND INDUSTRIAL US	3,131.22
02/26/2025	676746	004336	MICHIGAN RURAL WATER ASSO	2,540.00
02/26/2025	676747	004412	METRO WELDING SUPPLY	39.71
02/26/2025	676748	004462	MAURER'S TEXTILE RENTAL	99.99
02/26/2025	676749	004540	GOODYEAR TIRE & RUBBER CO	1,312.94
02/26/2025	676750	004699	SOUTH MACOMB DISPOSAL AUTHORI	73,749.42
02/26/2025	676751	004700	ETITLE AGENCY INC	250.00
02/26/2025	676752	004757	SOLARWINDS	470.00
02/26/2025	676753	004760	PHOENIX ENVIRONMENTAL INC	633.00
02/26/2025	676754	004790	HUNTINGTON NATIONAL BANK	500.00
02/26/2025	676755	004818	ALS GROUP USA CORP	758.00
02/26/2025	676756	004906	BAKER'S GAS AND WELDING SUPPL	89.13
02/26/2025	676757	004951	PRESIDIO NETWORKED SOLUTIONS	3,559.41
02/26/2025	676758	006175	DAWN M WALTON	5,162.50
02/26/2025	676759	006187	HOME DEPOT CREDIT SERVICE	2,997.55
02/26/2025	676760	006429	PAAM	110.00
02/26/2025	676761	006824	MICHAEL KNOLL	280.00
02/26/2025	676762	007271	TARGET INFORMATION	333.69
02/26/2025	676763	007335	ANTHONY E JACOBS	375.00
02/26/2025	676764	007878	AJAX MATERIALS CORPORATION	13,408.20
02/26/2025	676765	008133	DEPENDABLE WHOLESALE INC	2,993.50
02/26/2025	676766	008209	SONYA HRYSHKO	480.00
02/26/2025	676767	008398	B & H PHOTO - VIDEO INC	3,589.02
02/26/2025	676768	008492	PRESSURE VESSEL TESTING	1,113.75
02/26/2025	676769	008651	QUADIANT INC	1,344.53
02/26/2025	676770	009029	GORDON FOOD SERVICE INC	243.56
02/26/2025	676771	009057	WICKLANDER-ZULAWSKI ASSOC	1,880.00
02/26/2025	676772	009144	COLONIAL TITLE	340.00
02/26/2025	676773	009298	JENNIFER CHUPA	120.00
02/26/2025	676774	009314	CONTRACTORS CONNECTION	224.50
02/26/2025	676775	009336	DAVID WORDEN	1,031.25
02/26/2025	676776	009421	AIS CONSTRUCTION EQUIPMENT	382.25
02/26/2025	676777	009457	ANDREW M CANU	583.75
02/26/2025	676778	009600	MDOT	202,951.67
02/26/2025	676779	009703	CDW GOVERNMENT INC	249.84
02/26/2025	676780	009737	HUBBELL ROTH & CLARK INC	57,720.65
02/26/2025	676781	009742	CLINTON RIVER WATERSHED	7,500.00
02/26/2025	676782	009796	PHILLIP NAHIRNIAK	410.00
02/26/2025	676783	009969	MPARKS	2,280.00
02/26/2025	676784	010045	GREAT LAKES SECURITY HARDWARE	3,645.00
02/26/2025	676785	010096	PAUL M MISUKEWICZ	2,202.50
02/26/2025	676786	010108	SCHARF'S SERVICE & FUEL	100.38
02/26/2025	676787	010591	LORAIN C KENNY	400.00

CHECK REGISTER FOR CITY OF WARREN  
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Check Date	Check	Vendor	Vendor Name	Amount
<b>Bank POOL COMERICA GENERAL</b>				
02/26/2025	676788	010776	BOUND TREE MEDICAL	2,487.40
02/26/2025	676789	010861	MATTHEW A LICATA	4,157.50
02/26/2025	676790	010875	GOV CONNECTION INC	1,904.90
02/26/2025	676791	010898	HANS SIEVERT	466.50
02/26/2025	676792	010942	MCKENNA ASSOCIATES INC	2,083.75
02/26/2025	676793	011067	PAUL SCALLY	3,468.75
02/26/2025	676794	011088	OWEN TREE SERVICE INC	31,920.00
02/26/2025	676795	011091	WOLVERINE FREIGHTLINER EASTSI	617.85
02/26/2025	676796	011219	CINTAS FIRST AID & SAFETY	246.18
02/26/2025	676797	011298	WASHINGTON ELEVATOR CO	2,923.20
02/26/2025	676798	011321	GALLAGHER FIRE EQUIP CO	403.00
02/26/2025	676799	011455	SACRED HEART REHAB CTR	1,807.50
02/26/2025	676800	011543	JASON MALKIEWICZ	531.25
02/26/2025	676801	011573	MATTHEW FECHT	450.00
02/26/2025	676802	011673	DETROIT SALT	29,651.81
02/26/2025	676803	011876	VINCENZO MANZELLA	405.00
02/26/2025	676804	011877	JAMES B ROONEY	1,000.00
02/26/2025	676805	011961	QUALITY FIRST AID & SAFETY IN	175.26
02/26/2025	676806	011964	ROBERT LORING	25.00
02/26/2025	676807	012207	COMPLETION HOUSE	5,530.00
02/26/2025	676808	012219	ROBERT E CRASS	246.00
02/26/2025	676809	012323	OLHSA	66,568.10
02/26/2025	676810	012712	TRUCK AND TRAILER	142.15
02/26/2025	676811	012833	JH HART URBAN FORESTRY	30.00
02/26/2025	676812	012860	SUSAN R COLE	3,362.50
02/26/2025	676813	013199	AVIS CHOULAGH LAW PLLC	437.50
02/26/2025	676814	013226	EMERGENCY VEHICLES PLUS	12,507.17
02/26/2025	676815	013314	JOHNSON CONTROLS INC	24,592.03
02/26/2025	676816	013336	LANDSCAPE SERVICE INC	10,890.00
02/26/2025	676817	013365	JOSEPH KINDER	575.00
02/26/2025	676818	013404	DAVID PIETROSKI	406.25
02/26/2025	676819	013425	MACOMB COUNTY TREASURER	30.07
02/26/2025	676820	013442	FIRE SERVICE MANAGEMENT	1,718.00
02/26/2025	676821	013577	RKA PETROLEUM COMPANIES	19,100.74
02/26/2025	676822	013701	ROGER ANTHONY DESMET	750.00
02/26/2025	676823	014096	BANKS VACUUM CORPORATION	49.98
02/26/2025	676824	014130	JAMES R HILLER	1,347.50
02/26/2025	676825	014429	MICHIGAN STATE POLICE	510.00
02/26/2025	676826	014483	CHRISTOPHER ALAYAN	500.00
02/26/2025	676827	014492	APPLE INC	4,196.00
02/26/2025	676828	014594	SUBURBAN LIBRARY CO-OP	675.24
02/26/2025	676829	014616	COSTAR REALTY INFORMATION	1,208.73
02/26/2025	676830	014619	D/A CENTRAL INC	4,641.00
02/26/2025	676831	014635	COMPONE ADMINISTRATORS	45,769.67
02/26/2025	676832	014656	UNIQUE MANAGEMENT	486.20
02/26/2025	676833	014683	ACE CUTTING EQUIPMENT & SUPPL	1,345.00
02/26/2025	676834	014779	DAVID MCCLAIN	466.50
02/26/2025	676835	014947	GREAT LAKES POWER & LIGHTING	13,842.24
02/26/2025	676836	014977	NYE UNIFORM	356.96
02/26/2025	676837	015002	JOSEPH SCHEHR	466.50
02/26/2025	676838	015025	GRIFFIN PEST SOLUTIONS INC	1,195.00
02/26/2025	676839	015071	HALLAHAN & ASSOCIATES PC	10,946.67
02/26/2025	676840	015158	4 IMPRINT INC	342.06
02/26/2025	676841	015189	STATE OF MICHIGAN	319.30
02/26/2025	676842	015207	D R MARTIN	5,050.00
02/26/2025	676843	015247	GREAT LAKES GRAPHICS INC	57,163.22
02/26/2025	676844	015316	FREDRICKSON SUPPLY LLC	37.64
02/26/2025	676845	015453	WARREN G SMITH JR	75.00
02/26/2025	676846	015475	GENUINE PARTS COMPANY	2,720.47
02/26/2025	676847	015498	ANTHONY WRIGHT	120.00
02/26/2025	676848	015549	EDWARD TROJANOWSKI	1,545.00
02/26/2025	676849	015558	APPLIED INNOVATION	3,123.09
02/26/2025	676850	015558	APPLIED INNOVATION	53.10
02/26/2025	676851	015679	INTEGRITY BUSINESS SOLUTIONS	359.90
02/26/2025	676852	015778	MTECH COMPANY	597,478.00
02/26/2025	676853	015814	CHEMSEARCH	340.00
02/26/2025	676854	015937	WORLDWIDE INTERPRETERS	264.30
02/26/2025	676855	016005	CLASS 'A' TRAINING CENTER	9,415.00
02/26/2025	676856	016133	SAMUEL J CHURIKIAN	600.00
02/26/2025	676857	016150	21ST CENTURY MEDIA NEWSPAPER	295.50
02/26/2025	676858	016244	WHITLOCK BUSINESS SYSTEMS	1,326.43

**CHECK REGISTER FOR CITY OF WARREN**  
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Check Date	Check	Vendor	Vendor Name	Amount
<b>Bank POOL COMERICA GENERAL</b>				
02/26/2025	676859	016308	ROYAL TRUCK & TRAILER	488.96
02/26/2025	676860	016500	MSC INDUSTRIAL SUPPLY	671.07
02/26/2025	676861	016513	PAMELA M KROLL	718.75
02/26/2025	676862	016530	MD SOLUTIONS INC	11,895.00
02/26/2025	676863	016605	ITU ABSORBTECH INC	170.85
02/26/2025	676864	016656	FIFER INVESTIGATIONS LLC	1,175.00
02/26/2025	676865	016674	ANDREA I JANSSEN	54.00
02/26/2025	676866	016685	BUCKS OIL CO INC	125.00
02/26/2025	676867	016689	KIMBERLY M LUBINSKI	1,625.00
02/26/2025	676868	016762	MACOMB COUNTY HERITAGE	30.00
02/26/2025	676869	016792	CHRISTOPHER LIPKA	466.50
02/26/2025	676870	016856	FIVE STAR LANGUAGES	190.00
02/26/2025	676871	016894	M & K HOLDING COMPANY	11,582.65
02/26/2025	676872	016955	PROGRESSIVE PLUMBING SUPPLY	375.24
02/26/2025	676873	016983	WILLIAM HOPKINS	90.00
02/26/2025	676874	016985	GLOBAL INTERPRETING SERVICES	108.80
02/26/2025	676875	017016	STANDARD FUSE CORP	1,632.68
02/26/2025	676876	017043	EXTREME TOOLING LLC	585.00
02/26/2025	676877	017046	PHOENIX SAFETY OUTFITTERS	6,779.00
02/26/2025	676878	017061	THOMAS RUSHTON	70.00
02/26/2025	676879	017080	OSBURN INDUSTRIES INC	10,516.78
02/26/2025	676880	017085	EVOQUA WATER TECHNOLOGIES	87.19
02/26/2025	676881	017116	GALCO INDUSTRIAL ELECTRONICS	1,482.75
02/26/2025	676882	017185	THE ASU GROUP	75,298.48
02/26/2025	676883	017186	T-MOBILE USA INC	770.53
02/26/2025	676884	017216	VALERIE LYONS TACK	9.77
02/26/2025	676885	017233	THE ASU GROUP (SERVICE FEES)	2,680.00
02/26/2025	676886	017234	WILSON VETERINARY HOSPITAL PC	108.00
02/26/2025	676887	017292	MARK VRANA	2,678.75
02/26/2025	676888	017320	DEARBORN NATIONAL LIFE INSURA	59,814.87
02/26/2025	676889	017349	ADAM BIDOUL	300.00
02/26/2025	676890	017368	ANGELO DONOFRIO	690.00
02/26/2025	676891	017404	OFFICE EQUIPMENT RESOURCES IN	90.00
02/26/2025	676892	017425	MICHELLE LUNDQUIST	1,500.00
02/26/2025	676893	017429	LIVE RITE PROPERTIES LLC	468.00
02/26/2025	676894	017609	ROY M GRUENBURG	7,711.25
02/26/2025	676895	017638	GLOWORKS INC	100.00
02/26/2025	676896	017702	NONA AGENCY LLC	4,192.98
02/26/2025	676897	017715	GLOBAL ENVIRONMENTAL CONSULTI	500.00
02/26/2025	676898	017738	PRIORITY WASTE LLC	1,391.94
02/26/2025	676899	017777	SULTANA CHOWDHURY	75.00
02/26/2025	676900	017793	DOUGLAS CAMPBELL	75.00
02/26/2025	676901	017849	LAFORCE INC	625.00
02/26/2025	676902	017851	WITMER PUBLIC SAFETY GROUP IN	319.74
02/26/2025	676903	017863	S A TORELLO INC	14,884.85
02/26/2025	676904	017870	JOHN C CAHALAN PLLC	312.50
02/26/2025	676905	017905	SUZANNE RUTKOWSKI	250.00
02/26/2025	676906	017996	AHS RESCUE LLC	4,467.46
02/26/2025	676907	018001	AMERICAN PEST CONTROL INC	214.00
02/26/2025	676908	018078	METCOM INC	4,385.70
02/26/2025	676909	018131	PAUL RETASKIE	611.25
02/26/2025	676910	018145	UNITED AUTO PARTS	155.32
02/26/2025	676911	018185	G & E ARCHITECTURAL PRODUCTS	721.00
02/26/2025	676912	018209	JULIA HARRIS	95.00
02/26/2025	676913	018217	LAWSON PRODUCTS INC	255.91
02/26/2025	676914	018219	THOMAS SCIENTIFIC LLC	210.00
02/26/2025	676915	018220	GME SUPPLY COMPANY	1,498.09
02/26/2025	676916	018244	JOHNSON CONTROLS FIRE PROTECT	2,644.55
02/26/2025	676917	018249	EASTERN MICHIGAN UNIVERSITY	7,000.00
02/26/2025	676918	018267	SMART PLANET SOFTWARE	490.00
02/26/2025	676919	018339	TK ELEVATOR CORPORATION	14,220.00
02/26/2025	676920	018351	ALBERT M SOPHIEA P.C.	1,580.00
02/26/2025	676921	018366	SHELBY GENERATOR INC	1,757.00
02/26/2025	676922	018382	AFRIN TRANSLATION INC	1,057.10
02/26/2025	676923	018392	TANIA GHANEM	175.00
02/26/2025	676924	018395	TIMMONS GROUP INC	4,251.10
02/26/2025	676925	018405	SIGNPRO CO INC	466.25
02/26/2025	676926	018422	ANNMARIE FARCHONE	200.00
02/26/2025	676927	018431	ASCENTIS CORPORATION	1,570.20
02/26/2025	676928	018442	SKIP PRINTING COMPANY	412.00
02/26/2025	676929	018453	IMAGE PRINTING COMPANY INC	167.00



CHECK REGISTER FOR CITY OF WARREN  
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Check Date	Check	Vendor	Vendor Name	Amount
<b>Bank POOL COMERICA GENERAL</b>				
02/26/2025	676930	018489	CAROLE ANN MURRAY	1,781.25
02/26/2025	676931	018541	MAHMUDA MOURI	75.00
02/26/2025	676932	018576	JAMES BARRON	95.00
02/26/2025	676933	018577	DANIEL TOPOREK	95.00
02/26/2025	676934	018600	SUMMER TOCCO	100.00
02/26/2025	676935	018601	DEWOLF & ASSOCIATES	595.00
02/26/2025	676936	018726	HUMANE SOCIETY OF MACOMB	40.00
02/26/2025	676937	018736	ODP BUSINESS SOLUTIONS LLC	1,101.99
02/26/2025	676938	018753	DEREK THOMAS	45.00
02/26/2025	676939	018868	DELWAR HUSSAIN ANSAR	75.00
02/26/2025	676940	018902	MOTOR CITY AQUARIUM SERVICES	480.00
02/26/2025	676941	018947	FRAZA	325.00
02/26/2025	676942	019016	BRIAN SCHUMAN	100.00
02/26/2025	676943	019029	CAITLYN M CALCATERRA	180.00
02/26/2025	676944	019068	DYLAN THRIFT	75.00
02/26/2025	676945	019068	DYLAN THRIFT	874.50
02/26/2025	676946	019083	ROWLEYS WHOLESALE	2,722.12
02/26/2025	676947	019107	AMAZON CAPITAL SERVICES INC	204.54
02/26/2025	676948	019108	FRIENDLY CHRYSLER JEEP	303.20
02/26/2025	676949	019116	EASTPOINTE ANIMAL HOSPITAL	217.00
02/26/2025	676950	019159	PERNICANO LAW PLLC	246.25
02/26/2025	676951	019170	CCI-ATX LLC	610.00
02/26/2025	676952	019180	BEAR INDUSTRIAL GROUP LLC	11,850.00
02/26/2025	676953	019184	CHRISTOPHER METRY PLLC	2,406.25
02/26/2025	676954	019186	DAVID BOCHENEK	240.00
02/26/2025	676955	019344	SANTORO SERVICES LLC	24,975.00
02/26/2025	676956	019377	ADRIANA ROSE PICCIRILLI	187.50
02/26/2025	676957	019409	ACCESS DISPLAY GROUP, INC	535.00
02/26/2025	676958	019428	ACLARA TECHNOLOGIES LLC	139,754.00
02/26/2025	676959	019429	AFC INDUSTRIES INC	523.55
02/26/2025	676960	019434	NINA WARDA	4,245.00
02/26/2025	676961	019441	AIRGAS USA LLC	1,174.42
02/26/2025	676962	019467	MACQUEEN	9,737.71
02/26/2025	676963	019489	DAVID R DRAPER PLC	350.00
02/26/2025	676964	019496	GLSCO	432.00
02/26/2025	676965	019512	AUTOZONE PARTS INC	160.99
02/26/2025	676966	019517	RONALD FENTON	1,250.00
02/26/2025	676967	019539	BLUE WATER INDUSTRIAL PRODUCT	72.00
02/26/2025	676968	019549	ANDREY DUZYJ	75.00
02/26/2025	676969	019550	MICHAEL HOLOWATY	75.00
02/26/2025	676970	019551	SYED HOQUE	75.00
02/26/2025	676971	019567	WENSCO SIGN SUPPLY	328.22
02/26/2025	676972	019580	PARK PLACE TECHNOLOGIES LLC	267.84
02/26/2025	676973	019581	LARAMIE ENTERPRISES INC	1,710.00
02/26/2025	676974	019583	ENVIRONMENTAL EQUIPMENT SALES	20,431.43
02/26/2025	676975	019586	908 DEVICES INC	506.14
02/26/2025	676976	019602	HOM & HOM	700.00
02/26/2025	676977	019617	RITE-WAY TRUCK & TRAILER LLC	26,397.00
02/26/2025	676978	019646	MACOMB COUNTY SHERIFF'S OFFIC	38.12
02/26/2025	676979	019655	MES LIFE SAFETY LLC	678.26
02/26/2025	676980	019688	TYLER BRIONES	180.00
02/26/2025	676981	019698	KEITH D WUNDERLICH	125.00
02/26/2025	676982	019700	I3-IMAGESOFT	10,080.00
02/26/2025	676983	019714	JUSTIN MALBURG	25.00
02/26/2025	676984	019715	BENJAMIN COOK	95.00
02/26/2025	676985	019722	RICHARD TOZER	95.00
02/26/2025	676986	080000	LOCAL 412	1,708.02
02/26/2025	676987	080005	FOP LODGE 124	3,300.00
02/26/2025	676988	080006	INT ASSOC OF FIREFIGHTERS	15,902.41
02/26/2025	676989	080007	WARREN FIRE FIGHTER FUND	1,370.00
02/26/2025	676990	080023	DENCAP	1,277.20
02/26/2025	676991	080100	DELTA DENTAL OF MICHIGAN	19,864.80
02/26/2025	676992	080101	DELTA DENTAL OF MICHIGAN	32,939.56
02/26/2025	676993	080220	WARREN SUPERVISORS	2,928.00
02/26/2025	676994	099998	WALKER DECARLO	5.24
02/26/2025	676995	099998	KAREN EVANSON	38.58
02/26/2025	676996	099998	RESLIENCE PSYCOTHER	46.27
02/26/2025	676997	099998	MISTY BATTISTI	47.91
02/26/2025	676998	099998	SHAELYN GURZICK	51.39
02/26/2025	676999	099998	SARAH TOMASEK	68.39
02/26/2025	677000	099998	CORELOGIC CENTRALIZED REFUNDS	499.00

CHECK REGISTER FOR CITY OF WARREN  
CHECK NUMBER 676646 - 677052

Check Date	Check	Vendor	Vendor Name	Amount
<b>Bank POOL COMERICA GENERAL</b>				
02/26/2025	677001	099998	CORELOGIC CENTRALIZED REFUNDS	606.67
02/26/2025	677002	099998	CHRISTINE ABRAMCZYK	2,126.96
02/26/2025	677003	099998	DORIS WOODBURY	95.99
02/26/2025	677004	099998	JACQUETTA NESBITT	53.77
02/26/2025	677005	099998	SYLVIA NITSCH	219.95
02/26/2025	677006	099998	CHRISTIAN HUMES	119.22
02/26/2025	677007	099998	37TH DISTRICT COURT	216.28
02/26/2025	677008	099998	ADVANCED SEWER SOLVERS	2,428.50
02/26/2025	677009	099998	READY DIG EXCAVATION	2,092.50
02/26/2025	677010	099998	CITY OF WARREN	44.90
02/26/2025	677011	099998	REX MARSHALL	60.00
02/26/2025	677012	099998	JAYANTI MEEK	147.23
02/26/2025	677013	099998	KEVIN NGUYEN	289.22
02/26/2025	677014	099998	WILLIAM FREEMAN	76.00
02/26/2025	677015	099998	RESTAURANT BRAND INTERNATIONA	102.50
02/26/2025	677016	099998	IAN FINDLAY	4,500.00
02/26/2025	677017	099998	ANTHONY LENTINE	600.00
02/26/2025	677018	099998	CARRIE ALDERSON	31.20
02/26/2025	677019	099998	IRENEUSZ BAK	30.80
02/26/2025	677020	099998	SANDRA BERARDO	31.00
02/26/2025	677021	099998	ELAINE BULLARD	32.00
02/26/2025	677022	099998	GEORGE CASSEL	30.80
02/26/2025	677023	099998	MICHAEL DANIAL	30.80
02/26/2025	677024	099998	STEVEN EVANS	31.80
02/26/2025	677025	099998	RONALD FROST	32.00
02/26/2025	677026	099998	TIFFANY HYATT	31.00
02/26/2025	677027	099998	MICHELLE JONES	31.80
02/26/2025	677028	099998	TERRI KENYON	31.00
02/26/2025	677029	099998	CHRISTOPHER MATA CZYNSKI	31.00
02/26/2025	677030	099998	ROSEMARY MIECZKOWSKI	31.20
02/26/2025	677031	099998	CINDY PHAN	31.60
02/26/2025	677032	099998	ATIQR RAHMAN	32.00
02/26/2025	677033	099998	LISA SAIGH	31.60
02/26/2025	677034	099998	STEPHEN SERWA	31.60
02/26/2025	677035	099998	MARGARET SIMMONS	31.20
02/26/2025	677036	099998	KENNEDY STOUDE	31.20
02/26/2025	677037	099998	LISANN TEMPLETON	32.40
02/26/2025	677038	099998	ALEXANDER TRELFA	30.80
02/26/2025	677039	099998	JENNIFER SEIFERT	804.35
02/26/2025	677040	099998	TRAVIS KASSAK	981.00
02/26/2025	677041	099998	FADI SALEM	43.94
02/26/2025	677042	099998	MACOMB COUNTY REGISTER OF DEE	30.00
02/26/2025	677043	099998	ANDY'S STATEWIDE HTG & CLG	128.00
02/26/2025	677044	099998	RETAIL ELECTRICAL SERVICE INC	60.00
02/26/2025	677045	099998	RETAIL ELECTRICAL SERVICE INC	60.00
02/26/2025	677046	099998	RETAIL ELECTRICAL SERVICE INC	60.00
02/26/2025	677047	099998	PETER JOHNS	2,151.27
02/26/2025	677048	004924	FERGUSON WATERWORKS	120.87
02/26/2025	677049	013932	GARRETT DOOR CO	2,738.00
02/26/2025	677050	014756	CREST FORD INC	1,271.65
02/26/2025	677051	016177	USA PLUMBING	2,538.80
02/26/2025	677052	016454	SCI FLOOR COVERING INC	813.25
POOL TOTALS:				
Total of 407 Checks:				3,688,639.54
Less 0 Void Checks:				0.00
Total of 407 Disbursements:				3,688,639.54

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676646 - 677052

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 GENERAL FUND</b>							
<b>Dept: 0000</b>							
02/13/2025	POOL	676676*#	DTE ENERGY	ELECTRIC SERVICE	09495	0000	19.07
02/26/2025	POOL	676694	ALLIE BROTHERS INC	CLOTHING ALLOWANCE	20286	0000	29.98
				CLOTHING ALLOWANCE	20286	0000	149.90
				CLOTHING ALLOWANCE	20286	0000	49.99
				CLOTHING ALLOWANCE	20286	0000	10.00
				CLOTHING ALLOWANCE	20286	0000	75.00
				CLOTHING ALLOWANCE	20286	0000	13.24
				CLOTHING ALLOWANCE	20286	0000	99.99
				CLOTHING ALLOWANCE	20286	0000	169.98
				CLOTHING ALLOWANCE	20286	0000	105.00
				CLOTHING ALLOWANCE	20286	0000	54.99
				CLOTHING ALLOWANCE	20286	0000	10.00
				CLOTHING ALLOWANCE	20286	0000	102.00
				CLOTHING ALLOWANCE	20286	0000	8.00
				CLOTHING ALLOWANCE	20286	0000	33.98
				CLOTHING ALLOWANCE	20286	0000	9.38
				CLOTHING ALLOWANCE	20286	0000	74.97
				CLOTHING ALLOWANCE	20286	0000	224.97
				CLOTHING ALLOWANCE	20286	0000	30.00
				CLOTHING ALLOWANCE	20286	0000	84.99
				CLOTHING ALLOWANCE	20286	0000	24.99
				CLOTHING ALLOWANCE	20286	0000	79.00
				CLOTHING ALLOWANCE	20286	0000	30.00
				CLOTHING ALLOWANCE	20286	0000	12.28
Check POOL 676694 Total for Fund 101 GENERAL FUND							1,482.63
02/26/2025	POOL	676709	MACOMB COUNTY TREASURER	TRAILER PARK RENTALS	22001	0000	1,870.00
				TRAILER PARK RENTALS	22001	0000	1,822.50
				TRAILER PARK RENTALS	22001	0000	227.50
				TRAILER PARK RENTALS	22001	0000	80.00
				TRAILER PARK RENTALS	22001	0000	1,825.00
Check POOL 676709 Total for Fund 101 GENERAL FUND							5,825.00
02/26/2025	POOL	676802	DETROIT SALT	ROCK SALT	10900	0000	7,053.38
				ROCK SALT	10900	0000	3,053.52
				ROCK SALT	10900	0000	9,768.45
				ROCK SALT	10900	0000	3,129.97
				ROCK SALT	10900	0000	3,361.16
				ROCK SALT	10900	0000	3,285.33
Check POOL 676802 Total for Fund 101 GENERAL FUND							29,651.81
02/26/2025	POOL	676831	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	20525	0000	61,795.23
				WORKERS COMPENSATION	12400	0000	(16,025.56)
Check POOL 676831 Total for Fund 101 GENERAL FUND							45,769.67
02/26/2025	POOL	676836	NYE UNIFORM	CLOTHING ALLOWANCE	20286	0000	34.50
				CLOTHING ALLOWANCE	20286	0000	192.00
				CLOTHING ALLOWANCE	20286	0000	46.00
				CLOTHING ALLOWANCE	20286	0000	24.50
				CLOTHING ALLOWANCE	20286	0000	64.50

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676646 - 677052

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 GENERAL FUND</b>							
<b>Dept: 0000</b>							
				CLOTHING ALLOWANCE	20286	0000	123.96
				CLOTHING ALLOWANCE	20286	0000	6.00
				CLOTHING ALLOWANCE	20286	0000	15.00
				CREDIT MEMO	20286	0000	(149.50)
			Check POOL 676836 Total for Fund 101 GENERAL FUND				356.96
02/26/2025	POOL	676862	MD SOLUTIONS INC	SIGN POLES/ANCHORS	10900	0000	8,112.00
				SIGN POLES/ANCHORS	10900	0000	3,783.00
			Check POOL 676862 Total for Fund 101 GENERAL FUND				11,895.00
02/26/2025	POOL	676882#	THE ASU GROUP	LOSS FUND REIMBURSEMENT	12400	0000	(25,000.00)
02/26/2025	POOL	676991#	DELTA DENTAL OF MICHIGAN	RETIREEES DENTAL INSURANCE	23104	0000	9,933.36
02/26/2025	POOL	676992#	DELTA DENTAL OF MICHIGAN	P&F RETIREES DENTAL	23104	0000	1,461.87
				P&F RETIREES DENTAL	23104	0000	39.91
				P&F RETIREES DENTAL	23104	0000	2,589.17
				P&F RETIREES DENTAL	23104	0000	160.81
				P&F RETIREES DENTAL	23104	0000	12,115.06
				P&F RETIREES DENTAL	23124	0000	45.50
			Check POOL 676992 Total for Fund 101 GENERAL FUND				16,412.32
02/26/2025	POOL	677007	37TH DISTRICT COURT [No Converted Name]	SOM TREASURY LIEN PAYMENTS	20222	0000	216.28
02/26/2025	POOL	677008	ADVANCED SEWER SOLVERS [No Converted Name]	ESCROW REFUND 24-5842	25603	0000	2,428.50
02/26/2025	POOL	677009	READY DIG EXCAVATION [No Converted Name]	ESCROW REFUND 24-5800	25603	0000	2,092.50
Total For Dept: 0000							101,083.10
<b>Dept: 0080 REVENUES</b>							
02/13/2025	POOL	676692	MALAK ALOMARI [No Converted Name]	SPECIAL PERMIT REFUND	48500	0080	240.00
02/26/2025	POOL	676819	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	60900	0080	30.07
02/26/2025	POOL	677014	WILLIAM FREEMAN [No Converted Name]	BOARD OF APPEALS REFUND	60800	0080	76.00
02/26/2025	POOL	677015*	RESTAURANT BRAND INTERNATIONAL [No Converted Name]	MICHIGAN TAX TRIBUNAL	66500	0080	3.05
02/26/2025	POOL	677043	ANDY'S STATEWIDE HTG & CLG [No Converted Name]	MECHANICAL PERMIT REFUND	47600	0080	128.00
02/26/2025	POOL	677044	RETAIL ELECTRICAL SERVICE INC [No Converted Name]	PLAN REVIEW REFUND	48200	0080	60.00
02/26/2025	POOL	677045	RETAIL ELECTRICAL SERVICE INC [No Converted Name]	PLAN REVIEW REFUND	48200	0080	60.00
02/26/2025	POOL	677046	RETAIL ELECTRICAL SERVICE INC [No Converted Name]	PLAN REVIEW REFUND	48200	0080	60.00



## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676646 - 677052

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 GENERAL FUND</b>							
<b>Dept: 0080 REVENUES</b>							
Total For Dept: 0080							657.12
<b>Dept: 1101 COUNCIL</b>							
02/13/2025	POOL	676682*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1101	27.08
02/26/2025	POOL	676849*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1101	98.55
02/26/2025	POOL	676888*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	1101	264.03
				DISABILITY PREMIUM	71900	1101	105.81
				LONG TERM DISABILITY PREMIUM	71900	1101	37.16
Check POOL 676888 Total for Fund 101 GENERAL FUND							407.00
02/26/2025	POOL	676928#	SKIP PRINTING COMPANY	BUSINESS CARDS	90000	1101	112.00
Total For Dept: 1101							644.63
<b>Dept: 1136 37TH DISTRICT COURT</b>							
02/13/2025	POOL	676680*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1136	100.10
02/13/2025	POOL	676681	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	85300	1136	7.41
02/13/2025	POOL	676682*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1136	1,333.99
02/26/2025	POOL	676711	MICHIGAN DISTRICT JUDGES ASSN	MEMBERSHIP DUES	95800	1136	350.00
				MEMBERSHIP DUES	95800	1136	350.00
				MEMBERSHIP DUES	95800	1136	350.00
				MEMBERSHIP DUES	95800	1136	350.00
Check POOL 676711 Total for Fund 101 GENERAL FUND							1,400.00
02/26/2025	POOL	676722*#	CITY OF WARREN	WATER SERVICE	92000	1136	355.43
				WATER SERVICE	92000	1136	28.75
Check POOL 676722 Total for Fund 101 GENERAL FUND							384.18
02/26/2025	POOL	676730#	WEST GROUP	ONLINE SERVICE	98200	1136	452.32
				ONLINE SERVICE	98200	1136	322.34
				BOOKS	98200	1136	408.14
Check POOL 676730 Total for Fund 101 GENERAL FUND							1,182.80
02/26/2025	POOL	676758*#	DAWN M WALTON	DRUG COURT APPOINTED DEFENSE ATTORNEY	82241	1136	600.00
02/26/2025	POOL	676762	TARGET INFORMATION	OFFICE SUPPLY	72700	1136	333.69
02/26/2025	POOL	676782	PHILLIP NAHIRNIAK	DRUG COURT SECURITY	82240	1136	410.00
02/26/2025	POOL	676787	LORAIN C KENNY	COURT RECORDING SERVICE	80100	1136	400.00
02/26/2025	POOL	676790	GOV CONNECTION INC	COMPUTER SUPPLY	72700	1136	380.98
			GOVCONNECTION INC	COMPUTER SUPPLY	72700	1136	1,523.92
Check POOL 676790 Total for Fund 101 GENERAL FUND							1,904.90
02/26/2025	POOL	676799	SACRED HEART REHAB CTR	DRUG COURT REHABILITATION SERVICES	82240	1136	1,807.50
02/26/2025	POOL	676807	COMPLETION HOUSE	DRUG COURT RESIDENTIAL TREATMENT	82240	1136	5,530.00
02/26/2025	POOL	676808	ROBERT E CRASS	DRUG COURT SECURITY	82240	1136	246.00

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676646 - 677052

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 GENERAL FUND</b>							
<b>Dept: 1136 37TH DISTRICT COURT</b>							
02/26/2025	POOL	676849*#	APPLIED INNOVATION	COPIER MAINTENANCE	82210	1136	19.49
				COPIER MAINTENANCE	80100	1136	30.11
				DRUG COURT COPIER MAINTENANCE	82210	1136	11.80
				COPIER MAINTENANCE	80100	1136	53.38
				COPIER MAINTENANCE	80100	1136	31.66
				COPIER MAINTENANCE	80100	1136	32.57
			Check POOL 676849 Total for Fund 101 GENERAL FUND				179.01
02/26/2025	POOL	676851	INTEGRITY BUSINESS SOLUTIONS	OFFICE SUPPLIES	72700	1136	359.90
02/26/2025	POOL	676854	WORLDWIDE INTERPRETERS	INTERPRETING SERVICE	80100	1136	264.30
02/26/2025	POOL	676855	CLASS 'A' TRAINING CENTER	DRUG COURT DRUG TESTING	82240	1136	8,920.00
				DRUG COURT CLASSES	82241	1136	495.00
			Check POOL 676855 Total for Fund 101 GENERAL FUND				9,415.00
02/26/2025	POOL	676870	FIVE STAR LANGUAGES	INTERPRETING SERVICE	80100	1136	190.00
02/26/2025	POOL	676888*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1136	969.40
				DISABILITY PREMIUM	71900	1136	1,708.46
				LONG TERM DISABILITY PREMIUM	71900	1136	580.89
			Check POOL 676888 Total for Fund 101 GENERAL FUND				3,258.75
02/26/2025	POOL	676893	LIVE RITE PROPERTIES LLC	DRUG COURT 3/4 HOUSING	82241	1136	468.00
02/26/2025	POOL	676896	NONA AGENCY LLC	INTERPRETING SERVICE	80100	1136	4,192.98
02/26/2025	POOL	676908#	METCOM INC	COURT FORMS	72700	1136	4,265.85
02/26/2025	POOL	676920	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	520.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	460.00
			Check POOL 676920 Total for Fund 101 GENERAL FUND				1,580.00
02/26/2025	POOL	676922	AFRIN TRANSLATION INC	INTERPRETING SERVICE	80100	1136	150.30
				INTERPRETING SERVICE	80100	1136	150.30
				INTERPRETING SERVICE	80100	1136	161.20
				INTERPRETING SERVICE	80100	1136	150.00
				INTERPRETING SERVICE	80100	1136	160.80
				INTERPRETING SERVICE	80100	1136	134.20
				INTERPRETING SERVICE	80100	1136	150.30
			Check POOL 676922 Total for Fund 101 GENERAL FUND				1,057.10
02/26/2025	POOL	676923	TANIA GHANEM	INTERPRETATION SERVICES	80100	1136	175.00
02/26/2025	POOL	676926	ANNMARIE FARCHONE	COURT RECORDING SERVICES	80100	1136	200.00
02/26/2025	POOL	676929	IMAGE PRINTING COMPANY INC	COURT FORMS	72700	1136	167.00
02/26/2025	POOL	676934	SUMMER TOCCO	WOMEN'S COMPLIANCE GROUP	82240	1136	100.00
02/26/2025	POOL	676963	DAVID R DRAPER PLC	VISITING JUDGE	80103	1136	350.00
02/26/2025	POOL	676966	RONALD FENTON	EVALUATOR	82240	1136	1,250.00

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676646 - 677052

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 GENERAL FUND</b>							
<b>Dept: 1136 37TH DISTRICT COURT</b>							
02/26/2025	POOL	677018	CARRIE ALDERSON [No Converted Name]	JURY DUTY	83500	1136	31.20
02/26/2025	POOL	677019	IRENEUSZ BAK [No Converted Name]	JURY DUTY	83500	1136	30.80
02/26/2025	POOL	677020	SANDRA BERARDO [No Converted Name]	JURY DUTY	83500	1136	31.00
02/26/2025	POOL	677021	ELAINE BULLARD [No Converted Name]	JURY DUTY	83500	1136	32.00
02/26/2025	POOL	677022	GEORGE CASSEL [No Converted Name]	JURY DUTY	83500	1136	30.80
02/26/2025	POOL	677023	MICHAEL DANIAL [No Converted Name]	JURY DUTY	83500	1136	30.80
02/26/2025	POOL	677024	STEVEN EVANS [No Converted Name]	JURY DUTY	83500	1136	31.80
02/26/2025	POOL	677025	RONALD FROST [No Converted Name]	JURY DUTY	83500	1136	32.00
02/26/2025	POOL	677026	TIFFANY HYATT [No Converted Name]	JURY DUTY	83500	1136	31.00
02/26/2025	POOL	677027	MICHELLE JONES [No Converted Name]	JURY DUTY	83500	1136	31.80
02/26/2025	POOL	677028	TERRI KENYON [No Converted Name]	JURY DUTY	83500	1136	31.00
02/26/2025	POOL	677029	CHRISTOPHER MATACZYNSKI [No Converted Name]	JURY DUTY	83500	1136	31.00
02/26/2025	POOL	677030	ROSEMARY MIECZKOWSKI [No Converted Name]	JURY DUTY	83500	1136	31.20
02/26/2025	POOL	677031	CINDY PHAN [No Converted Name]	JURY DUTY	83500	1136	31.60
02/26/2025	POOL	677032	ATIQR RAHMAN [No Converted Name]	JURY DUTY	83500	1136	32.00
02/26/2025	POOL	677033	LISA SAIGH [No Converted Name]	JURY DUTY	83500	1136	31.60
02/26/2025	POOL	677034	STEPHEN SERWA [No Converted Name]	JURY DUTY	83500	1136	31.60
02/26/2025	POOL	677035	MARGARET SIMMONS [No Converted Name]	JURY DUTY	83500	1136	31.20
02/26/2025	POOL	677036	KENNEDY STOUDE [No Converted Name]	JURY DUTY	83500	1136	31.20
02/26/2025	POOL	677037	LISANN TEMPLETON [No Converted Name]	JURY DUTY	83500	1136	32.40

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676646 - 677052

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 GENERAL FUND</b>							
<b>Dept: 1136 37TH DISTRICT COURT</b>							
02/26/2025	POOL	677038	ALEXANDER TRELFA [No Converted Name]	JURY DUTY	83500	1136	30.80
Total For Dept: 1136							43,772.26
<b>Dept: 1171 MAYOR</b>							
02/26/2025	POOL	676770*#	GORDON FOOD SERVICE INC	EVENT SUPPLIES	72700	1171	95.92
02/26/2025	POOL	676849*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1171	261.95
				COPIER MAINTENANCE	80100	1171	126.85
Check POOL 676849 Total for Fund 101 GENERAL FUND							388.80
02/26/2025	POOL	676888*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1171	151.55
				DISABILITY PREMIUM	71900	1171	199.53
				LONG TERM DISABILITY PREMIUM	71900	1171	70.07
Check POOL 676888 Total for Fund 101 GENERAL FUND							421.15
Total For Dept: 1171							905.87
<b>Dept: 1209 ASSESSING</b>							
02/26/2025	POOL	676697*#	C & G PUBLISHING INC	ADVERTISEMENT	80401	1209	197.00
02/26/2025	POOL	676829	COSTAR REALTY INFORMATION	ONLINE SERVICE	80106	1209	1,208.73
02/26/2025	POOL	676839	HALLAHAN & ASSOCIATES PC	TAX APPEAL LEGAL SERVICES	82602	1209	10,946.67
02/26/2025	POOL	676849*#	APPLIED INNOVATION	COPIER MAINTENANCE	83300	1209	88.38
02/26/2025	POOL	676858	WHITLOCK BUSINESS SYSTEMS	PRINTING - PP STATEMENTS	83300	1209	66.93
				PRINTING - PP STATEMENTS	83300	1209	1,209.50
				PRINTING - PP STATEMENTS	83300	1209	50.00
Check POOL 676858 Total for Fund 101 GENERAL FUND							1,326.43
02/26/2025	POOL	676888*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1209	241.83
				DISABILITY PREMIUM	71900	1209	451.51
				LONG TERM DISABILITY PREMIUM	71900	1209	156.28
Check POOL 676888 Total for Fund 101 GENERAL FUND							849.62
Total For Dept: 1209							14,616.83
<b>Dept: 1210 LEGAL</b>							
02/06/2025	POOL	676650	MACOMB COUNTY REGISTER	RECORDING FEES	82600	1210	30.00
02/06/2025	POOL	676651	MACOMB COUNTY REGISTER	RECORDING FEES	82600	1210	30.00
02/06/2025	POOL	676655	COMERICA COMML CARD SRVC	E-FILING FEES	82600	1210	46.10
02/26/2025	POOL	676730#	WEST GROUP	ONLINE RESEARCH	95800	1210	1,376.49
02/26/2025	POOL	676849*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1210	34.03
				COPIER MAINTENANCE	80100	1210	155.70
Check POOL 676849 Total for Fund 101 GENERAL FUND							189.73
02/26/2025	POOL	676884	VALERIE LYONS TACK	MILEAGE	86100	1210	9.77
02/26/2025	POOL	676888*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1210	258.41

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676646 - 677052

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 GENERAL FUND</b>							
<b>Dept: 1210 LEGAL</b>							
				DISABILITY PREMIUM	71900	1210	482.89
				LONG TERM DISABILITY PREMIUM	71900	1210	132.08
Check POOL 676888 Total for Fund 101 GENERAL FUND							873.38
Total For Dept: 1210							2,555.47
<b>Dept: 1215 CLERK</b>							
02/06/2025	POOL	676659	COMERICA COMM CARD SRVC	BACKGROUND CHECKS	80100	1215	390.00
02/26/2025	POOL	676697**	C & G PUBLISHING INC	LEGAL PUBLICATIONS	90000	1215	394.00
02/26/2025	POOL	676735	TANTARA TRANSPORTATION	MOVING LABOR	72700	1215	4,900.00
02/26/2025	POOL	676849**	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1215	47.20
02/26/2025	POOL	676857	21ST CENTURY MEDIA NEWSPAPER LLC	ADVERTISEMENT	90000	1215	295.50
02/26/2025	POOL	676888**	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1215	169.31
				DISABILITY PREMIUM	71900	1215	246.98
				LONG TERM DISABILITY PREMIUM	71900	1215	86.76
Check POOL 676888 Total for Fund 101 GENERAL FUND							503.05
02/26/2025	POOL	676891	OFFICE EQUIPMENT RESOURCES INC	OFFICE SUPPLIES/REPAIR	80100	1215	90.00
02/26/2025	POOL	677042	MACOMB COUNTY REGISTER OF DEEDS [No Converted Name]	RECORDING FEES	90000	1215	30.00
Total For Dept: 1215							6,649.75
<b>Dept: 1220 HUMAN RESOURCES</b>							
02/26/2025	POOL	676849**	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1220	58.33
02/26/2025	POOL	676864	FIFER INVESTIGATIONS LLC	BACKGROUND INVESTIGATIONS	80100	1220	1,175.00
02/26/2025	POOL	676888**	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1220	146.82
				DISABILITY PREMIUM	71900	1220	274.30
				LONG TERM DISABILITY PREMIUM	71900	1220	95.68
Check POOL 676888 Total for Fund 101 GENERAL FUND							516.80
02/26/2025	POOL	676927**	ASCENTIS CORPORATION	TIME CLOCK FEES	80100	1220	1,373.00
Total For Dept: 1220							3,123.13
<b>Dept: 1223 CONTROLLER</b>							
02/26/2025	POOL	676849**	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1223	67.76
02/26/2025	POOL	676888**	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1223	296.89
				DISABILITY PREMIUM	71900	1223	628.82
				LONG TERM DISABILITY PREMIUM	71900	1223	192.53
Check POOL 676888 Total for Fund 101 GENERAL FUND							1,118.24
02/26/2025	POOL	676947**	AMAZON CAPITAL SERVICES INC	OFFICE SUPPLY	72700	1223	86.10
				CREDIT MEMO	72700	1223	(86.10)
Check POOL 676947 Total for Fund 101 GENERAL FUND							0.00
Total For Dept: 1223							1,186.00

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676646 - 677052

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1237 CITY RETIREMENT							
02/06/2025	POOL	676663	MARY A MARTIN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
02/13/2025	POOL	676682*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1237	33.87
				TELEPHONE SERVICE	85300	1237	13.11
	Check POOL 676682	Total for Fund 101 GENERAL FUND					46.98
02/13/2025	POOL	676690	DONNA PACK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
02/13/2025	POOL	676691	DENCAP	DENTAL INSURANCE	71902	1237	329.60
02/26/2025	POOL	676888*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1237	52.10
				LIFE AND AD&D PREMIUM	71902	1237	145.73
				LIFE AND AD&D PREMIUM	71902	1237	595.06
				DISABILITY PREMIUM	71900	1237	96.81
				LONG TERM DISABILITY PREMIUM	71900	1237	34.00
	Check POOL 676888	Total for Fund 101 GENERAL FUND					923.70
02/26/2025	POOL	676990	DENCAP	DENTAL PREMIUMS	71902	1237	1,009.40
				DENTAL PREMIUMS	71902	1237	267.80
	Check POOL 676990	Total for Fund 101 GENERAL FUND					1,277.20
02/26/2025	POOL	676991#	DELTA DENTAL OF MICHIGAN	RETIREEES DENTAL INSURANCE	71902	1237	7,427.15
				RETIREEES DENTAL INSURANCE	71902	1237	2,504.29
	Check POOL 676991	Total for Fund 101 GENERAL FUND					9,931.44
Total For Dept: 1237							14,605.32
Dept: 1238 POLICE & FIRE RETIREMENT							
02/13/2025	POOL	676682*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1238	25.40
				TELEPHONE SERVICE	85300	1238	9.83
	Check POOL 676682	Total for Fund 101 GENERAL FUND					35.23
02/26/2025	POOL	676888*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1238	75.78
				LIFE AND AD&D PREMIUM	71902	1238	506.74
				DISABILITY PREMIUM	71900	1238	141.20
				LONG TERM DISABILITY PREMIUM	71900	1238	49.59
	Check POOL 676888	Total for Fund 101 GENERAL FUND					773.31
02/26/2025	POOL	676992#	DELTA DENTAL OF MICHIGAN	P&F RETIREES DENTAL	71902	1238	1,495.34
				P&F RETIREES DENTAL	71902	1238	39.90
				P&F RETIREES DENTAL	71902	1238	2,550.89
				P&F RETIREES DENTAL	71902	1238	160.77
				P&F RETIREES DENTAL	71902	1238	12,280.34
	Check POOL 676992	Total for Fund 101 GENERAL FUND					16,527.24
Total For Dept: 1238							17,335.78
Dept: 1253 TREASURER							
02/26/2025	POOL	676769*#	QUADIENT INC	METER RENTAL	80100	1253	180.00
02/26/2025	POOL	676849*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1253	30.00
02/26/2025	POOL	676888*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1253	196.25
				DISABILITY PREMIUM	71900	1253	297.47

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676646 - 677052

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 GENERAL FUND</b>							
<b>Dept: 1253 TREASURER</b>							
				LONG TERM DISABILITY PREMIUM	71900	1253	85.32
			Check POOL 676888 Total for Fund 101 GENERAL FUND				579.04
02/26/2025	POOL	676937#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1253	240.32
				OFFICE SUPPLY	72700	1253	100.05
				OFFICE SUPPLY	72700	1253	622.69
			Check POOL 676937 Total for Fund 101 GENERAL FUND				963.06
Total For Dept: 1253							1,752.10
<b>Dept: 1258 INFORMATION SYSTEMS</b>							
02/26/2025	POOL	676888*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1258	114.85
				DISABILITY PREMIUM	71900	1258	214.15
				LONG TERM DISABILITY PREMIUM	71900	1258	75.21
			Check POOL 676888 Total for Fund 101 GENERAL FUND				404.21
02/26/2025	POOL	676972	PARK PLACE TECHNOLOGIES LLC	MAINTENANCE RENEWAL	80100	1258	267.84
Total For Dept: 1258							672.05
<b>Dept: 1265 BUILDING MAINTENANCE</b>							
02/26/2025	POOL	676698*#	BRADY PLUS INDUSTRIES	BUILDING MAINTENANCE	77600	1265	2,239.60
				BUILDING MAINTENANCE	77600	1265	141.88
			Check POOL 676698 Total for Fund 101 GENERAL FUND				2,381.48
02/26/2025	POOL	676702*#	GRAINGER INC	JANITORIAL SUPPLY	74000	1265	317.23
				JANITORIAL SUPPLY	74000	1265	39.60
				JANITORIAL SUPPLY	74000	1265	1,017.62
				MAINTENANCE SUPPLY	77600	1265	279.60
			Check POOL 676702 Total for Fund 101 GENERAL FUND				1,654.05
02/26/2025	POOL	676796	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1265	246.18
02/26/2025	POOL	676797*#	WASHINGTON ELEVATOR CO	MAINTENANCE SUPPLY	77600	1265	974.40
				MAINTENANCE SUPPLY	77600	1265	974.40
			Check POOL 676797 Total for Fund 101 GENERAL FUND				1,948.80
02/26/2025	POOL	676798	GALLAGHER FIRE EQUIP CO	FIRE EXTINGUISHER INSPECTIONS	80110	1265	305.00
				FIRE EXTINGUISHER INSPECTIONS	80110	1265	98.00
			Check POOL 676798 Total for Fund 101 GENERAL FUND				403.00
02/26/2025	POOL	676815*#	JOHNSON CONTROLS INC	BOILER REBUILDS	80110	1265	21,565.00
				BOILER REBUILDS	80110	1265	19,998.00
				CREDIT MEMO	80110	1265	(21,565.00)
			Check POOL 676815 Total for Fund 101 GENERAL FUND				19,998.00
02/26/2025	POOL	676872*#	PROGRESSIVE PLUMBING SUPPLY	PLUMBING SUPPLIES	77600	1265	324.53
				PLUMBING SUPPLIES	77600	1265	38.54
			Check POOL 676872 Total for Fund 101 GENERAL FUND				363.07
02/26/2025	POOL	676888*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1265	293.63
				DISABILITY PREMIUM	71900	1265	546.68
				LONG TERM DISABILITY PREMIUM	71900	1265	178.53

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676646 - 677052

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 GENERAL FUND</b>							
<b>Dept: 1265 BUILDING MAINTENANCE</b>							
Check POOL 676888 Total for Fund 101 GENERAL FUND							1,018.84
02/26/2025	POOL	676916	JOHNSON CONTROLS FIRE PROTECTION L	YEARLY MAINTENANCE	80110	1265	2,644.55
02/26/2025	POOL	676919*#	TK ELEVATOR CORPORATION	ELEVATOR MAINTENANCE	80110	1265	1,650.00
				ELEVATOR MAINTENANCE	80110	1265	1,650.00
				ELEVATOR MAINTENANCE	80110	1265	1,650.00
Check POOL 676919 Total for Fund 101 GENERAL FUND							4,950.00
Total For Dept: 1265							35,607.97
<b>Dept: 1294 ADMIN UNALLOCATED EXPENSE</b>							
02/06/2025	POOL	676657	COMERICA COMML CARD SRVC	MML MEETING/CONFERENCE	86400	1294	765.00
02/06/2025	POOL	676660	WOW! BUSINESS	INTERNET SERVICE	92002	1294	1,320.99
02/13/2025	POOL	676676*#	DTE ENERGY	ELECTRIC SERVICE	92002	1294	108.72
02/13/2025	POOL	676680*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1294	41.11
02/13/2025	POOL	676682*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1294	234.93
				TELEPHONE SERVICE	85300	1294	1,507.21
				TELEPHONE SERVICE	85300	1294	583.21
Check POOL 676682 Total for Fund 101 GENERAL FUND							2,325.35
02/26/2025	POOL	676722*#	CITY OF WARREN	WATER SERVICE	92002	1294	608.08
				WATER SERVICE	92001	1294	35.15
				WATER SERVICE	92001	1294	2.84
				WATER SERVICE	92002	1294	11.20
				WATER SERVICE	92002	1294	3.48
Check POOL 676722 Total for Fund 101 GENERAL FUND							660.75
02/26/2025	POOL	676738	WARREN SYMPHONY SOCIETY INC	PERFORMANCE	88001	1294	900.00
02/26/2025	POOL	676874	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	82602	1294	66.40
				INTERPRETING SERVICE	82602	1294	42.40
Check POOL 676874 Total for Fund 101 GENERAL FUND							108.80
02/26/2025	POOL	676882#	THE ASU GROUP	LOSS FUND REIMBURSEMENT	91000	1294	100,298.48
02/26/2025	POOL	676885	THE ASU GROUP (SERVICE FEES)	CLAIMS SERVICE FEES	91000	1294	2,680.00
02/26/2025	POOL	676909#	PAUL RETASKIE	TRAVEL AUTHORIZATION	86400	1294	577.50
Total For Dept: 1294							109,786.70
<b>Dept: 1301 POLICE DEPARTMENT</b>							
02/06/2025	POOL	676658	COMERICA COMML CARD SRVC	NOBLE MEMBERSHIP RENEWAL	82401	1301	175.00
02/13/2025	POOL	676676*#	DTE ENERGY	ELECTRIC SERVICE	92000	1301	213.59
02/13/2025	POOL	676682*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1301	395.99
02/13/2025	POOL	676687	VARIETY FOODSERVICES INC	PRISONER FOOD	81200	1301	1,059.84
02/13/2025	POOL	676688	VARIETY FOODSERVICES INC	PRISONER FOOD	81200	1301	1,059.84



## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676646 - 677052

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 GENERAL FUND</b>							
<b>Dept: 1301 POLICE DEPARTMENT</b>							
02/13/2025	POOL	676689	VARIETY FOODSERVICES INC	PRISONER FOOD	81200	1301	1,098.24
02/26/2025	POOL	676707#	MACOMB COUNTY FINANCE	DISPATCH RENOVATION PROJECT MAINTENANCE	80100	1301	62,067.83
				DISPATCH RENOVATION PROJECT MAINTENANCE	80100	1301	62,067.83
				RADIO CHARGES JUL24	85300	1301	457.16
				RADIO CHARGES JAN25	85300	1301	246.48
		Check POOL 676707	Total for Fund 101 GENERAL FUND				124,839.30
02/26/2025	POOL	676722*#	CITY OF WARREN	WATER SERVICE	92000	1301	881.70
				WATER SERVICE	92000	1301	22.98
				WATER SERVICE	92000	1301	22.00
				WATER SERVICE	92000	1301	6.82
		Check POOL 676722	Total for Fund 101 GENERAL FUND				933.50
02/26/2025	POOL	676727	CITY OF WARREN	REIMBURSE SID PETTY CASH	81001	1301	4,000.00
02/26/2025	POOL	676732	OSCAR W LARSON CO	FUEL TANK MAINTENANCE	93000	1301	887.50
02/26/2025	POOL	676760	PAAM	OPERATING SUPPLY	74000	1301	110.00
02/26/2025	POOL	676771	WICKLANDER-ZULAWSKI ASSOC	TRAINING	82401	1301	1,410.00
				TRAINING	82401	1301	470.00
		Check POOL 676771	Total for Fund 101 GENERAL FUND				1,880.00
02/26/2025	POOL	676825	MICHIGAN STATE POLICE	REGISTRATION FEES	80100	1301	510.00
02/26/2025	POOL	676849*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1301	49.92
				COPIER MAINTENANCE	80100	1301	47.20
		Check POOL 676849	Total for Fund 101 GENERAL FUND				97.12
02/26/2025	POOL	676875	STANDARD FUSE CORP	OPERATING SUPPLY	74000	1301	1,695.45
				CREDIT MEMO	74000	1301	(62.77)
		Check POOL 676875	Total for Fund 101 GENERAL FUND				1,632.68
02/26/2025	POOL	676888*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	1301	4,629.09
				DISABILITY PREMIUM	71900	1301	12,851.41
				LONG TERM DISABILITY PREMIUM	71900	1301	442.85
		Check POOL 676888	Total for Fund 101 GENERAL FUND				17,923.35
02/26/2025	POOL	676908#	METCOM INC	PRINTING	72700	1301	119.85
02/26/2025	POOL	676919*#	TK ELEVATOR CORPORATION	ELEVATOR SERVICE	80100	1301	1,650.00
02/26/2025	POOL	676925	SIGNPRO CO INC	OFFICE SUPPLY	72700	1301	219.00
				OFFICE SUPPLY	72700	1301	25.00
				OFFICE SUPPLY	72700	1301	21.50
				OFFICE SUPPLY	72700	1301	175.75
				OFFICE SUPPLY	72700	1301	25.00
		Check POOL 676925	Total for Fund 101 GENERAL FUND				466.25
02/26/2025	POOL	676978	MACOMB COUNTY SHERIFF'S OFFICE	BYRNE JAG EXPENSE 2023	98486	1301	38.12
Total For Dept: 1301							159,090.17
<b>Dept: 1311 CRIME COMMISSION</b>							

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676646 - 677052

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 GENERAL FUND</b>							
<b>Dept: 1311 CRIME COMMISSION</b>							
02/26/2025	POOL	676722*#	CITY OF WARREN	WATER SERVICE	92000	1311	11.49
02/26/2025	POOL	677011	REX MARSHALL [No Converted Name]	REIMBURSEMENT	88001	1311	60.00
Total For Dept: 1311							71.49
<b>Dept: 1336 FIRE DEPARTMENT</b>							
02/06/2025	POOL	676647*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	849.11
02/06/2025	POOL	676652	VERIZON WIRELESS	CELLULAR SERVICE	85300	1336	200.89
02/13/2025	POOL	676680*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1336	1,338.60
02/13/2025	POOL	676682*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1336	171.79
				TELEPHONE SERVICE	85300	1336	209.33
				TELEPHONE SERVICE	85300	1336	166.11
				TELEPHONE SERVICE	85300	1336	209.33
				TELEPHONE SERVICE	85300	1336	245.72
				TELEPHONE SERVICE	85300	1336	199.67
Check POOL 676682 Total for Fund 101 GENERAL FUND							1,201.95
02/26/2025	POOL	676702*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	652.10
				OPERATING SUPPLY	74000	1336	14.67
				OPERATING SUPPLY	74000	1336	93.70
				OPERATING SUPPLY	74000	1336	1,011.30
				OPERATING SUPPLY	74000	1336	211.17
				OPERATING SUPPLY	74000	1336	355.25
				OPERATING SUPPLY	74000	1336	395.33
				OPERATING SUPPLY	74000	1336	501.96
Check POOL 676702 Total for Fund 101 GENERAL FUND							3,235.48
02/26/2025	POOL	676707#	MACOMB COUNTY FINANCE	RADIO CHARGES JAN25	85300	1336	800.43
02/26/2025	POOL	676718	STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLY	74000	1336	246.94
				JANITORIAL SUPPLY	74000	1336	299.62
Check POOL 676718 Total for Fund 101 GENERAL FUND							546.56
02/26/2025	POOL	676722*#	CITY OF WARREN	WATER SERVICE	92000	1336	22.98
				WATER SERVICE	92000	1336	363.34
				WATER SERVICE	92000	1336	202.46
				WATER SERVICE	92000	1336	242.68
				WATER SERVICE	92000	1336	272.84
				WATER SERVICE	92000	1336	31.59
				WATER SERVICE	92000	1336	262.79
				WATER SERVICE	92000	1336	350.36
				WATER SERVICE	92000	1336	22.98
Check POOL 676722 Total for Fund 101 GENERAL FUND							1,772.02
02/26/2025	POOL	676725	CITY OF WARREN	PETTY CASH	74000	1336	247.39
				PETTY CASH	75100	1336	25.06
Check POOL 676725 Total for Fund 101 GENERAL FUND							272.45
02/26/2025	POOL	676757	PRESIDIO NETWORKED SOLUTIONS	CISCO CATALYST 9300 SWITCH	97400	1336	3,559.41

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676646 - 677052

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 GENERAL FUND</b>							
<b>Dept: 1336 FIRE DEPARTMENT</b>							
02/26/2025	POOL	676767*#	B & H PHOTO - VIDEO INC	ELECTRONICS AND ACCESSORIES	74000	1336	393.92
				ELECTRONICS/ACCESSORIES	74000	1336	2,765.12
	Check POOL 676767	Total for Fund 101 GENERAL FUND					3,159.04
02/26/2025	POOL	676768	PRESSURE VESSEL TESTING	OPERATING SUPPLY	74000	1336	293.75
				OPERATING SUPPLY	74000	1336	343.75
				OPERATING SUPPLY	74000	1336	476.25
	Check POOL 676768	Total for Fund 101 GENERAL FUND					1,113.75
02/26/2025	POOL	676779	CDW GOVERNMENT INC	COMPUTER PARTS & ACCESSORIES	74000	1336	249.84
02/26/2025	POOL	676788	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	1,129.03
				MEDICAL SUPPLY	72701	1336	57.30
				MEDICAL SUPPLY	72701	1336	1,301.07
	Check POOL 676788	Total for Fund 101 GENERAL FUND					2,487.40
02/26/2025	POOL	676791	HANS SIEVERT	TRAVEL AUTHORIZATION	82401	1336	466.50
02/26/2025	POOL	676806	ROBERT LORING	REIMBURSEMENT	74000	1336	25.00
02/26/2025	POOL	676817	JOSEPH KINDER	REIMBURSEMENT	74000	1336	575.00
02/26/2025	POOL	676820	FIRE SERVICE MANAGEMENT	FIRE GEAR CLEANING/REPAIRS	80100	1336	1,718.00
02/26/2025	POOL	676821*#	RKA PETROLEUM COMPANIES	DIESEL EXHAUST FLUID	75100	1336	171.52
02/26/2025	POOL	676827	APPLE INC	COMPUTER EQUIPMENT	74000	1336	2,398.00
				COMPUTER EQUIPMENT	74000	1336	1,798.00
	Check POOL 676827	Total for Fund 101 GENERAL FUND					4,196.00
02/26/2025	POOL	676834	DAVID MCCLAIN	TRAVEL AUTHORIZATION	82401	1336	466.50
02/26/2025	POOL	676835*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICES	93000	1336	749.99
				ELECTRICAL SERVICES	93000	1336	1,876.01
	Check POOL 676835	Total for Fund 101 GENERAL FUND					2,626.00
02/26/2025	POOL	676837	JOSEPH SCHEHR	TRAVEL AUTHORIZATION	82401	1336	466.50
02/26/2025	POOL	676849*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1336	59.00
				COPIER MAINTENANCE	74000	1336	23.60
	Check POOL 676849	Total for Fund 101 GENERAL FUND					82.60
02/26/2025	POOL	676869	CHRISTOPHER LIPKA	TRAVEL AUTHORIZATION	82401	1336	466.50
02/26/2025	POOL	676877	PHOENIX SAFETY OUTFITTERS	PPE GEAR	98401	1336	2,570.00
				PPE GEAR	98401	1336	4,209.00
	Check POOL 676877	Total for Fund 101 GENERAL FUND					6,779.00
02/26/2025	POOL	676888*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1336	2,228.90
				DISABILITY PREMIUM	71900	1336	7,387.03
				LONG TERM DISABILITY PREMIUM	71900	1336	79.12
	Check POOL 676888	Total for Fund 101 GENERAL FUND					9,695.05
02/26/2025	POOL	676898*#	PRIORITY WASTE LLC	TRASH REMOVAL	93000	1336	33.44
				TRASH REMOVAL	93000	1336	33.44

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676646 - 677052

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 GENERAL FUND</b>							
<b>Dept: 1336 FIRE DEPARTMENT</b>							
				TRASH REMOVAL	93000	1336	33.44
				TRASH REMOVAL	93000	1336	33.44
				TRASH REMOVAL	93000	1336	33.44
				TRASH REMOVAL	93000	1336	75.24
			Check POOL 676898 Total for Fund 101 GENERAL FUND				242.44
02/26/2025	POOL	676902	WITMER PUBLIC SAFETY GROUP INC	ELEVATOR RESCUE KEYS	74000	1336	304.85
				ELEVATOR RESCUE KEYS	74000	1336	14.89
			Check POOL 676902 Total for Fund 101 GENERAL FUND				319.74
02/26/2025	POOL	676906	AHS RESCUE LLC	TECH RESCUE EQUIPMENT	98401	1336	713.26
				TECH RESCUE EQUIPMENT	98401	1336	2,815.96
				TECH RESCUE EQUIPMENT	98401	1336	898.02
				TECH RESCUE EQUIPMENT	98401	1336	40.22
			Check POOL 676906 Total for Fund 101 GENERAL FUND				4,467.46
02/26/2025	POOL	676915	GME SUPPLY COMPANY	TECH RESCUE EQUIPMENT	74000	1336	552.92
				TECH RESCUE EQUIPMENT	74000	1336	694.50
				TECH RESCUE EQUIPMENT	74000	1336	250.67
			Check POOL 676915 Total for Fund 101 GENERAL FUND				1,498.09
02/26/2025	POOL	676917	EASTERN MICHIGAN UNIVERSITY	FIREFIGHTER TRAINING	82401	1336	3,500.00
				FIREFIGHTER TRAINING	82401	1336	3,500.00
			Check POOL 676917 Total for Fund 101 GENERAL FUND				7,000.00
02/26/2025	POOL	676928#	SKIP PRINTING COMPANY	PRINTING SERVICES	74000	1336	300.00
02/26/2025	POOL	676944	DYLAN THRIFT	REIMBURSEMENT	95800	1336	75.00
02/26/2025	POOL	676945	DYLAN THRIFT	TRAVEL AUTHORIZATION	82401	1336	874.50
02/26/2025	POOL	676957	ACCESS DISPLAY GROUP, INC	PHOTO FRAME	74000	1336	385.00
				PHOTO FRAME	74000	1336	150.00
			Check POOL 676957 Total for Fund 101 GENERAL FUND				535.00
02/26/2025	POOL	676962#	MACQUEEN	MISC PARTS/EQUIPMENT	74000	1336	2,285.00
				MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	648.24
				MSA PARTS/EQUIPMENT	74000	1336	2,222.17
				MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	660.30
				MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	1,369.10
				MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	1,099.10
				MISC PARTS/EQUIPMENT	74000	1336	942.00
			Check POOL 676962 Total for Fund 101 GENERAL FUND				9,225.91
02/26/2025	POOL	676983	JUSTIN MALBURG	REIMBURSEMENT	74000	1336	25.00
02/26/2025	POOL	677051*#	USA PLUMBING	PLUMBING SERVICE	93000	1336	258.50
Total For Dept: 1336							73,342.74
<b>Dept: 1371 BUILDING INSPECTIONS</b>							
02/13/2025	POOL	676680*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1371	100.47
02/26/2025	POOL	676772	COLONIAL TITLE	TITLE SEARCHES	80141	1371	85.00

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676646 - 677052

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 GENERAL FUND</b>							
<b>Dept: 1371 BUILDING INSPECTIONS</b>							
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
Check POOL 676772 Total for Fund 101 GENERAL FUND							340.00
02/26/2025	POOL	676792	MCKENNA ASSOCIATES INC	PROFESSIONAL SERVICES	80100	1371	2,083.75
02/26/2025	POOL	676849*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1371	299.78
02/26/2025	POOL	676878	THOMAS RUSHTON	REIMBURSEMENT	72501	1371	70.00
02/26/2025	POOL	676888*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	1371	533.10
				DISABILITY PREMIUM	71900	1371	994.38
				LONG TERM DISABILITY PREMIUM	71900	1371	347.13
Check POOL 676888 Total for Fund 101 GENERAL FUND							1,874.61
02/26/2025	POOL	676889	ADAM BIDOUL	REIMBURSEMENT	72501	1371	300.00
02/26/2025	POOL	676905	SUZANNE RUTKOWSKI	REIMBURSEMENT	72501	1371	250.00
02/26/2025	POOL	676909#	PAUL RETASKIE	TRAVEL AUTHORIZATION	72501	1371	33.75
02/26/2025	POOL	676938	DEREK THOMAS	REIMBURSEMENT	72501	1371	45.00
02/26/2025	POOL	676942	BRIAN SCHUMAN	REIMBURSEMENT	72501	1371	100.00
Total For Dept: 1371							5,497.36
<b>Dept: 1400 PLANNING</b>							
02/26/2025	POOL	676697*#	C & G PUBLISHING INC	ADVERTISEMENT	90000	1400	249.00
02/26/2025	POOL	676845	WARREN G SMITH JR	PLANNING COMMISSION	72500	1400	75.00
02/26/2025	POOL	676849*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1400	154.55
02/26/2025	POOL	676888*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	1400	160.14
				DISABILITY PREMIUM	71900	1400	299.51
				LONG TERM DISABILITY PREMIUM	71900	1400	105.17
Check POOL 676888 Total for Fund 101 GENERAL FUND							564.82
02/26/2025	POOL	676899	SULTANA CHOWDHURY	PLANNING COMMISSION	72500	1400	75.00
02/26/2025	POOL	676931	MAHMUDA MOURI	PLANNING COMMISSION	72500	1400	75.00
02/26/2025	POOL	676939	DELWAR HUSSAIN ANSAR	PLANNING COMMISSION	72500	1400	75.00
02/26/2025	POOL	676968	ANDREY DUZYJ	PLANNING COMMISSION	72500	1400	75.00
02/26/2025	POOL	676969	MICHAEL HOLOWATY	PLANNING COMMISSION	72500	1400	75.00
02/26/2025	POOL	676970	SYED HOQUE	PLANNING COMMISSION	72500	1400	75.00
Total For Dept: 1400							1,493.37
<b>Dept: 1401 COMMUNITY &amp; ECONOMIC DEVE</b>							
02/26/2025	POOL	676888*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	1401	42.33
				DISABILITY PREMIUM	71900	1401	78.81
				LONG TERM DISABILITY PREMIUM	71900	1401	17.24

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676646 - 677052

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 GENERAL FUND</b>							
<b>Dept: 1401 COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>							
Check POOL 676888 Total for Fund 101 GENERAL FUND							138.38
Total For Dept: 1401							138.38
<b>Dept: 1421 PUBLIC SERVICES DIRECTOR</b>							
02/13/2025	POOL	676680**	VERIZON WIRELESS	CELLULAR SERVICE	85300	1421	36.01
02/26/2025	POOL	676849**	APPLIED INNOVATION	COPIER MAINTENANCE/TONER	72700	1421	47.20
02/26/2025	POOL	676888**	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1421	110.70
				DISABILITY PREMIUM	71900	1421	206.76
				LONG TERM DISABILITY PREMIUM	71900	1421	68.38
Check POOL 676888 Total for Fund 101 GENERAL FUND							385.84
Total For Dept: 1421							469.05
<b>Dept: 1422 PROPERTY MAINTENANCE</b>							
02/13/2025	POOL	676680**	VERIZON WIRELESS	CELLULAR SERVICE	85300	1422	237.17
02/26/2025	POOL	676722**	CITY OF WARREN	WATER SERVICE	92000	1422	12.63
				WATER SERVICE	92000	1422	68.92
Check POOL 676722 Total for Fund 101 GENERAL FUND							81.55
02/26/2025	POOL	676816	LANDSCAPE SERVICE INC	RODENT BAITING SERVICE	80108	1422	870.00
				RODENT BAITING SERVICE	80108	1422	1,170.00
				RODENT BAITING SERVICE	80108	1422	3,330.00
				RODENT BAITING SERVICE	80108	1422	3,540.00
				RODENT BAITING SERVICE	80108	1422	1,980.00
Check POOL 676816 Total for Fund 101 GENERAL FUND							10,890.00
02/26/2025	POOL	676849**	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1422	154.55
02/26/2025	POOL	676888**	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1422	157.47
				DISABILITY PREMIUM	71900	1422	293.54
				LONG TERM DISABILITY PREMIUM	71900	1422	79.08
Check POOL 676888 Total for Fund 101 GENERAL FUND							530.09
02/26/2025	POOL	676900	DOUGLAS CAMPBELL	REIMBURSEMENT	72501	1422	75.00
02/26/2025	POOL	676985	RICHARD TOZER	REIMBURSEMENT	72501	1422	95.00
Total For Dept: 1422							12,063.36
<b>Dept: 1426 CIVIL DEFENSE</b>							
02/06/2025	POOL	676647**	DTE ENERGY	ELECTRIC SERVICE	92000	1426	139.90
02/26/2025	POOL	676888**	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1426	35.52
				DISABILITY PREMIUM	71900	1426	66.45
Check POOL 676888 Total for Fund 101 GENERAL FUND							101.97
Total For Dept: 1426							241.87
<b>Dept: 1430 ANIMAL CONTROL</b>							
02/26/2025	POOL	676822	ROGER ANTHONY DESMET	ANIMAL DISPOSALS	80500	1430	750.00
02/26/2025	POOL	676886	WILSON VETERINARY HOSPITAL PC	ANIMAL SERVICE	80500	1430	108.00

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676646 - 677052

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 GENERAL FUND</b>							
<b>Dept: 1430 ANIMAL CONTROL</b>							
02/26/2025	POOL	676888*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1430	36.41
				DISABILITY PREMIUM	71900	1430	68.01
				LONG TERM DISABILITY PREMIUM	71900	1430	34.50
Check POOL 676888 Total for Fund 101 GENERAL FUND							138.92
02/26/2025	POOL	676936	HUMANE SOCIETY OF MACOMB	ANIMAL SHELTER SERVICES	80500	1430	40.00
02/26/2025	POOL	676949	EASTPOINTE ANIMAL HOSPITAL	ANIMAL SERVICE	80500	1430	217.00
Total For Dept: 1430							1,253.92
<b>Dept: 1441 STREET MAINTENANCE DIV</b>							
02/26/2025	POOL	676888*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1441	516.52
				DISABILITY PREMIUM	71900	1441	962.68
				LONG TERM DISABILITY PREMIUM	71900	1441	298.85
Check POOL 676888 Total for Fund 101 GENERAL FUND							1,778.05
Total For Dept: 1441							1,778.05
<b>Dept: 1442 D P W GARAGE</b>							
02/06/2025	POOL	676656	COMERICA COMML CARD SRVC	AUTOAUTH SUBSCRIPTION	74000	1442	50.00
02/13/2025	POOL	676680*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1442	40.50
02/13/2025	POOL	676682*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1442	244.93
02/13/2025	POOL	676683	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	986.58
02/13/2025	POOL	676684	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	996.10
02/13/2025	POOL	676685	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	6.98
02/13/2025	POOL	676686	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	502.44
02/26/2025	POOL	676702*#	GRAINGER INC	OPERATING SUPPLY	74000	1442	38.26
				OPERATING SUPPLY	74000	1442	52.50
				OPERATING SUPPLY	74000	1442	108.15
				VEHICLE MAINTENANCE	86300	1442	23.01
				OPERATING SUPPLY	74000	1442	179.02
				OPERATING SUPPLY	74000	1442	36.56
Check POOL 676702 Total for Fund 101 GENERAL FUND							437.50
02/26/2025	POOL	676704	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	40.51
				VEHICLE MAINTENANCE	86300	1442	4,404.18
				VEHICLE MAINTENANCE	86300	1442	297.17
				VEHICLE MAINTENANCE	86300	1442	314.39
				VEHICLE MAINTENANCE	86300	1442	314.39
				VEHICLE MAINTENANCE	86300	1442	24.51
				VEHICLE MAINTENANCE	86300	1442	5,249.66
				VEHICLE MAINTENANCE	86300	1442	392.89
Check POOL 676704 Total for Fund 101 GENERAL FUND							11,037.70
02/26/2025	POOL	676705	INDUSTRIAL BROOM SERVICE	VEHICLE MAINTENANCE	86300	1442	470.00
02/26/2025	POOL	676715	REGAL TIRE CO	VEHICLE MAINTENANCE	86300	1442	80.00

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676646 - 677052

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 GENERAL FUND</b>							
<b>Dept: 1442 D P W GARAGE</b>							
02/26/2025	POOL	676720	TERMINAL SUPPLY CO	VEHICLE MAINTENANCE	86300	1442	83.80
				VEHICLE MAINTENANCE	86300	1442	140.42
	Check POOL	676720	Total for Fund 101 GENERAL FUND				224.22
02/26/2025	POOL	676722*#	CITY OF WARREN	WATER SERVICE	92000	1442	172.30
				WATER SERVICE	92000	1442	22.98
				WATER SERVICE	92000	1442	22.98
				WATER SERVICE	92000	1442	668.89
				WATER SERVICE	92000	1442	403.55
	Check POOL	676722	Total for Fund 101 GENERAL FUND				1,290.70
02/26/2025	POOL	676728*#	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1442	16.18
				OPERATING SUPPLY	74000	1442	94.37
				OPERATING SUPPLY	74000	1442	167.58
	Check POOL	676728	Total for Fund 101 GENERAL FUND				278.13
02/26/2025	POOL	676740	SERVICE TOWING INC	VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	310.00
	Check POOL	676740	Total for Fund 101 GENERAL FUND				480.00
02/26/2025	POOL	676741	CANFIELD EQUIP SVC INC	VEHICLE MAINTENANCE	86300	1442	1,100.00
02/26/2025	POOL	676749	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINTENANCE	86300	1442	577.94
				VEHICLE MAINTENANCE	86300	1442	735.00
	Check POOL	676749	Total for Fund 101 GENERAL FUND				1,312.94
02/26/2025	POOL	676753	PHOENIX ENVIRONMENTAL INC	MAINTENANCE SERVICE	93000	1442	633.00
02/26/2025	POOL	676765	DEPENDABLE WHOLESALE INC	VEHICLE MAINTENANCE	86300	1442	36.00
				VEHICLE MAINTENANCE	86300	1442	28.50
				VEHICLE MAINTENANCE	86300	1442	2,489.50
				TIRE DISPOSAL	80100	1442	375.00
				VEHICLE MAINTENANCE	86300	1442	64.50
	Check POOL	676765	Total for Fund 101 GENERAL FUND				2,993.50
02/26/2025	POOL	676776	AIS CONSTRUCTION EQUIPMENT	VEHICLE MAINTENANCE	86300	1442	382.25
02/26/2025	POOL	676794	OWEN TREE SERVICE INC	TREE MAINTENANCE	81400	1442	1,640.00
				TREE MAINTENANCE	81400	1442	3,280.00
				TREE MAINTENANCE	81400	1442	2,440.00
				TREE MAINTENANCE	81400	1442	3,280.00
				TREE MAINTENANCE	81400	1442	1,640.00
				TREE MAINTENANCE	81400	1442	1,640.00
				TREE MAINTENANCE	81400	1442	4,920.00
				TREE MAINTENANCE	81400	1442	550.00
				TREE MAINTENANCE	81400	1442	1,640.00
				TREE MAINTENANCE	81400	1442	3,280.00
				TREE MAINTENANCE	81400	1442	1,050.00
				TREE MAINTENANCE	81400	1442	6,560.00
	Check POOL	676794	Total for Fund 101 GENERAL FUND				31,920.00
02/26/2025	POOL	676795	WOLVERINE FREIGHTLINER EASTSIDE IN	VEHICLE MAINTENANCE	86300	1442	119.80



## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676646 - 677052

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 GENERAL FUND</b>							
<b>Dept: 1442 D P W GARAGE</b>							
				VEHICLE MAINTENANCE	86300	1442	381.77
				VEHICLE MAINTENANCE	86300	1442	19.68
				VEHICLE MAINTENANCE	86300	1442	96.60
		Check POOL 676795 Total for Fund 101 GENERAL FUND					617.85
02/26/2025	POOL	676810	TRUCK AND TRAILER	VEHICLE MAINTENANCE	86300	1442	142.15
02/26/2025	POOL	676814	EMERGENCY VEHICLES PLUS	VEHICLE MAINTENANCE	86300	1442	980.18
				VEHICLE MAINTENANCE	86300	1442	247.38
				VEHICLE MAINTENANCE	86300	1442	3,184.86
				VEHICLE MAINTENANCE	86300	1442	5,281.13
				VEHICLE MAINTENANCE	86300	1442	1,469.54
				VEHICLE MAINTENANCE	86300	1442	1,344.08
		Check POOL 676814 Total for Fund 101 GENERAL FUND					12,507.17
02/26/2025	POOL	676844	FREDRICKSON SUPPLY LLC	VEHICLE MAINTENANCE	86300	1442	37.64
02/26/2025	POOL	676846	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	96.73
				VEHICLE MAINTENANCE	86300	1442	20.72
				VEHICLE MAINTENANCE	86300	1442	260.09
				VEHICLE MAINTENANCE	86300	1442	24.60
				VEHICLE MAINTENANCE	86300	1442	176.51
				VEHICLE MAINTENANCE	86300	1442	194.78
				VEHICLE MAINTENANCE	86300	1442	16.83
				VEHICLE MAINTENANCE	86300	1442	97.73
				VEHICLE MAINTENANCE	86300	1442	43.17
				VEHICLE MAINTENANCE	86300	1442	203.04
				VEHICLE MAINTENANCE	86300	1442	111.76
				VEHICLE MAINTENANCE	86300	1442	9.94
				VEHICLE MAINTENANCE	86300	1442	19.58
				VEHICLE MAINTENANCE	86300	1442	162.10
				VEHICLE MAINTENANCE	86300	1442	75.62
				VEHICLE MAINTENANCE	86300	1442	61.95
				VEHICLE MAINTENANCE	86300	1442	116.16
				VEHICLE MAINTENANCE	86300	1442	70.48
				VEHICLE MAINTENANCE	86300	1442	396.45
				VEHICLE MAINTENANCE	86300	1442	395.51
				VEHICLE MAINTENANCE	86300	1442	166.72
		Check POOL 676846 Total for Fund 101 GENERAL FUND					2,720.47
02/26/2025	POOL	676849*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1442	25.21
02/26/2025	POOL	676859	ROYAL TRUCK & TRAILER	VEHICLE MAINTENANCE	86300	1442	488.96
02/26/2025	POOL	676860	MSC INDUSTRIAL SUPPLY	VEHICLE MAINTENANCE	86300	1442	671.07
02/26/2025	POOL	676863	ITU ABSORBTECH INC	FIRST AID SUPPLY	74000	1442	170.85
02/26/2025	POOL	676866	BUCKS OIL CO INC	VEHICLE MAINTENANCE	86300	1442	125.00
02/26/2025	POOL	676871	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	76.46
				VEHICLE MAINTENANCE	86300	1442	334.32
				VEHICLE MAINTENANCE	86300	1442	42.73

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676646 - 677052

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 GENERAL FUND</b>							
<b>Dept: 1442 D P W GARAGE</b>							
				VEHICLE MAINTENANCE	86300	1442	4,062.85
				VEHICLE MAINTENANCE	86300	1442	42.73
				VEHICLE MAINTENANCE	86300	1442	1,987.41
				VEHICLE MAINTENANCE	86300	1442	565.63
				VEHICLE MAINTENANCE	86300	1442	677.79
				VEHICLE MAINTENANCE	86300	1442	205.80
				VEHICLE MAINTENANCE	86300	1442	239.34
				VEHICLE MAINTENANCE	86300	1442	4,551.93
				VEHICLE MAINTENANCE	86300	1442	95.66
				CREDIT MEMO	86300	1442	(550.00)
				CREDIT MEMO	86300	1442	(375.00)
				CREDIT MEMO	86300	1442	(375.00)
			Check POOL 676871 Total for Fund 101 GENERAL FUND				11,582.65
02/26/2025	POOL	676876	EXTREME TOOLING LLC	OPERATING SUPPLY	86300	1442	585.00
02/26/2025	POOL	676888*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1442	306.06
				DISABILITY PREMIUM	71900	1442	571.66
				LONG TERM DISABILITY PREMIUM	71900	1442	192.08
			Check POOL 676888 Total for Fund 101 GENERAL FUND				1,069.80
02/26/2025	POOL	676910	UNITED AUTO PARTS	VEHICLE MAINTENANCE	86300	1442	155.32
02/26/2025	POOL	676913	LAWSON PRODUCTS INC	VEHICLE MAINTENANCE	86300	1442	133.93
				VEHICLE MAINTENANCE	86300	1442	51.25
				VEHICLE MAINTENANCE	86300	1442	33.60
				VEHICLE MAINTENANCE	86300	1442	16.93
				VEHICLE MAINTENANCE	86300	1442	20.20
			Check POOL 676913 Total for Fund 101 GENERAL FUND				255.91
02/26/2025	POOL	676921	SHELBY GENERATOR INC	VEHICLE MAINTENANCE	86300	1442	1,757.00
02/26/2025	POOL	676937#	ODP BUSINESS SOLUTIONS LLC	OPERATING SUPPLIES	74000	1442	74.98
				OPERATING SUPPLIES	74000	1442	63.95
			Check POOL 676937 Total for Fund 101 GENERAL FUND				138.93
02/26/2025	POOL	676946*#	ROWLEYS WHOLESALE	OIL & LUBRICANTS	75100	1442	345.40
				OIL & LUBRICANTS	75100	1442	1,520.36
				OIL & LUBRICANTS	75100	1442	520.11
			Check POOL 676946 Total for Fund 101 GENERAL FUND				2,385.87
02/26/2025	POOL	676948	FRIENDLY CHRYSLER JEEP	VEHICLE MAINTENANCE	86300	1442	303.20
02/26/2025	POOL	676951	CCI-ATX LLC	VEHICLE MAINTENANCE	86300	1442	610.00
02/26/2025	POOL	676952	BEAR INDUSTRIAL GROUP LLC	VEHICLE MAINTENANCE	86300	1442	2,550.00
				VEHICLE MAINTENANCE	86300	1442	4,650.00
				VEHICLE MAINTENANCE	86300	1442	4,650.00
			Check POOL 676952 Total for Fund 101 GENERAL FUND				11,850.00
02/26/2025	POOL	676959	AFC INDUSTRIES INC	VEHICLE MAINTENANCE	86300	1442	282.26
				VEHICLE MAINTENANCE	86300	1442	48.24
				VEHICLE MAINTENANCE	86300	1442	14.06

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CHECK NUMBER 676646 - 677052

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 GENERAL FUND</b>							
<b>Dept: 1442 D P W GARAGE</b>							
				VEHICLE MAINTENANCE	86300	1442	178.99
			Check POOL 676959 Total for Fund 101 GENERAL FUND				523.55
02/26/2025	POOL	676961**	AIRGAS USA LLC	OPERATING SUPPLY	74000	1442	18.45
				OPERATING SUPPLY	74000	1442	25.57
				OPERATING SUPPLY	74000	1442	425.50
			Check POOL 676961 Total for Fund 101 GENERAL FUND				469.52
02/26/2025	POOL	676962#	MACQUEEN	VEHICLE MAINTENANCE	86300	1442	511.80
02/26/2025	POOL	676965	AUTOZONE PARTS INC	VEHICLE MAINTENANCE	86300	1442	160.99
02/26/2025	POOL	676971	WENSCO SIGN SUPPLY	OPERATING SUPPLIES	74000	1442	8.86
				OPERATING SUPPLIES	74000	1442	220.00
				OPERATING SUPPLIES	74000	1442	99.36
			Check POOL 676971 Total for Fund 101 GENERAL FUND				328.22
02/26/2025	POOL	676974	ENVIRONMENTAL EQUIPMENT SALES &	VEHICLE MAINTENANCE	86300	1442	92.64
				VEHICLE MAINTENANCE	86300	1442	12,031.83
				VEHICLE MAINTENANCE	86300	1442	4,765.06
				VEHICLE MAINTENANCE	86300	1442	67.00
				VEHICLE MAINTENANCE	86300	1442	550.88
				VEHICLE MAINTENANCE	86300	1442	130.16
				VEHICLE MAINTENANCE	86300	1442	2,390.27
				VEHICLE MAINTENANCE	86300	1442	95.99
				VEHICLE MAINTENANCE	86300	1442	307.60
			Check POOL 676974 Total for Fund 101 GENERAL FUND				20,431.43
02/26/2025	POOL	676977	RITE-WAY TRUCK & TRAILER LLC	VEHICLE MAINTENANCE	86300	1442	13,198.50
				VEHICLE MAINTENANCE	86300	1442	13,198.50
			Check POOL 676977 Total for Fund 101 GENERAL FUND				26,397.00
02/26/2025	POOL	677048	FERGUSON WATERWORKS	OPERATING SUPPLY	74000	1442	99.48
				OPERATING SUPPLY	74000	1442	21.39
			Check POOL 677048 Total for Fund 101 GENERAL FUND				120.87
02/26/2025	POOL	677050	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	1,271.65
Total For Dept: 1442							153,882.55
<b>Dept: 1447 ENGINEERING &amp; INSPECTIONS</b>							
02/13/2025	POOL	676680**	VERIZON WIRELESS	CELLULAR SERVICE	85300	1447	164.44
02/26/2025	POOL	676737**	STATE OF MICHIGAN - MDEQ	STORMWATER PERMIT FEE	80119	1447	7,000.00
02/26/2025	POOL	676781	CLINTON RIVER WATERSHED	ANNUAL MEMBERSHIP	95800	1447	7,500.00
02/26/2025	POOL	676888**	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	1447	138.53
				DISABILITY PREMIUM	71900	1447	258.79
				LONG TERM DISABILITY PREMIUM	71900	1447	106.74
			Check POOL 676888 Total for Fund 101 GENERAL FUND				504.06
Total For Dept: 1447							15,168.50
<b>Dept: 1448 HIGHWAY STREET LIGHTING</b>							

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676646 - 677052

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 GENERAL FUND</b>							
<b>Dept: 1448 HIGHWAY STREET LIGHTING</b>							
02/06/2025	POOL	676648*#	DTE ENERGY	STREETLIGHTING	92600	1448	43.25
02/26/2025	POOL	676699*#	DTE ENERGY	STREETLIGHTING	92600	1448	575,657.22
Total For Dept: 1448							575,700.47
<b>Dept: 1793 BEAUTIFICATION</b>							
02/13/2025	POOL	676682*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1793	3.87
02/26/2025	POOL	676722*#	CITY OF WARREN	WATER SERVICE	92000	1793	12.76
Total For Dept: 1793							16.63
<b>Dept: 1795 HISTORICAL COMMISSION</b>							
02/13/2025	POOL	676682*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1795	3.87
02/26/2025	POOL	676868	MACOMB COUNTY HERITAGE	MEMBERSHIP	95800	1795	30.00
Total For Dept: 1795							33.87
<b>Dept: 1796 VILLAGE HISTORICAL COMM</b>							
02/26/2025	POOL	676722*#	CITY OF WARREN	WATER SERVICE	92000	1796	11.49
Total For Dept: 1796							11.49
Total For Fund: 101							1,355,207.35

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676646 - 677052

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 202 MTF ACT 51 MAJOR OPERATNG</b>							
<b>Dept: 0000</b>							
02/26/2025	POOL	676778*#	MDOT	RESURFACING	21074	0000	1,320.34
				RESURFACING	21000	0000	(1,320.34)
				RESURFACING AND WATER MAIN REPLACEMENT	21130	0000	90,572.58
				RESURFACING AND WATER MAIN REPLACEMENT	21000	0000	(90,572.58)
Check POOL 676778 Total for Fund 202 MTF ACT 51 MAJOR OPERATNG							0.00
Total For Dept: 0000							0.00
<b>Dept: 2451 CONSTRUCTION</b>							
02/26/2025	POOL	676778*#	MDOT	RESURFACING	97400	2451	1,320.34
				RESURFACING AND WATER MAIN REPLACEMENT	97400	2451	90,572.58
Check POOL 676778 Total for Fund 202 MTF ACT 51 MAJOR OPERATNG							91,892.92
Total For Dept: 2451							91,892.92
<b>Dept: 2463 ROUTINE MAINTENANCE</b>							
02/26/2025	POOL	676811*#	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	80100	2463	15.00
02/26/2025	POOL	676918*#	SMART PLANET SOFTWARE	SNOW PATHS MONITORING	80100	2463	122.50
Total For Dept: 2463							137.50
<b>Dept: 2474 TRAFFIC SERVICES</b>							
02/26/2025	POOL	676699*#	DTE ENERGY	STREETLIGHTING	80121	2474	2,056.96
02/26/2025	POOL	676708*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	2474	29,597.23
Total For Dept: 2474							31,654.19
Total For Fund: 202							123,684.61

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676646 - 677052

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 203 MTF ACT 51 LOCAL OPERATNG</b>							
<b>Dept: 3463 ROUTINE MAINTENANCE</b>							
02/26/2025	POOL	676811*#	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	80100	3463	15.00
02/26/2025	POOL	676918*#	SMART PLANET SOFTWARE	SNOW PATHS MONITORING	80100	3463	367.50
Total For Dept: 3463							382.50
<b>Dept: 3474 TRAFFIC SERVICES</b>							
02/26/2025	POOL	676699*#	DTE ENERGY	STREETLIGHTING	80121	3474	10,042.80
02/26/2025	POOL	676708*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	3474	6,062.08
Total For Dept: 3474							16,104.88
Total For Fund: 203							16,487.38

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676646 - 677052

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 208 RECREATION SPEC REVENUE</b>							
<b>Dept: 0000</b>							
02/26/2025	POOL	676821*#	RKA PETROLEUM COMPANIES	GASOLINE	10700	0000	934.44
				GASOLINE	10700	0000	365.73
				GASOLINE	10700	0000	823.92
				GASOLINE	10700	0000	787.81
Check POOL 676821 Total for Fund 208 RECREATION SPEC REVENUE							2,911.90
Total For Dept: 0000							2,911.90
<b>Dept: 9208 RECREATION EXPENDITURES</b>							
02/06/2025	POOL	676647*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	822.79
02/06/2025	POOL	676649	AT&T	MONTHLY PHONE SERVICE	85300	9208	51.56
02/13/2025	POOL	676677	AT&T	MONTHLY PHONE SERVICE	85300	9208	48.71
02/13/2025	POOL	676680*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9208	41.11
02/13/2025	POOL	676682*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9208	8.47
				TELEPHONE SERVICE	85300	9208	247.05
				TELEPHONE SERVICE	85300	9208	227.00
				TELEPHONE SERVICE	85300	9208	239.66
				TELEPHONE SERVICE	85300	9208	150.00
				TELEPHONE SERVICE	85300	9208	123.78
				TELEPHONE SERVICE	85300	9208	3.28
Check POOL 676682 Total for Fund 208 RECREATION SPEC REVENUE							999.24
02/26/2025	POOL	676697*#	C & G PUBLISHING INC	ADVERTISEMENT	88011	9208	1,227.00
02/26/2025	POOL	676698*#	BRADY PLUS INDUSTRIES	JANITORIAL SUPPLY	77600	9208	621.93
02/26/2025	POOL	676702*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9208	53.64
02/26/2025	POOL	676706	TEAM EQUIPMENT COMPANY	OPERATING SUPPLIES	96126	9208	109.05
02/26/2025	POOL	676713	STATE OF MICHIGAN	LICENSE RENEWALS	74000	9208	10.00
				LICENSE RENEWALS	74000	9208	50.00
				LICENSE RENEWALS	74000	9208	5.00
Check POOL 676713 Total for Fund 208 RECREATION SPEC REVENUE							65.00
02/26/2025	POOL	676722*#	CITY OF WARREN	WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	378.96
				WATER SERVICE	92000	9208	31.59
				WATER SERVICE	92000	9208	129.25
				WATER SERVICE	92000	9208	129.25
				WATER SERVICE	92000	9208	129.25
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	5,726.41
				WATER SERVICE	92000	9208	55.37

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676646 - 677052

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 208 RECREATION SPEC REVENUE</b>							
<b>Dept: 9208 RECREATION EXPENDITURES</b>							
		Check POOL 676722	Total for Fund 208 RECREATION SPEC	REVENUE			7,958.48
02/26/2025	POOL	676739	ROCKET ENTERPRISE INC	OPERATING SUPPLY	74000	9208	600.00
02/26/2025	POOL	676759*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9208	217.37
				MAINTENANCE SUPPLY	77600	9208	231.64
		Check POOL 676759	Total for Fund 208 RECREATION SPEC	REVENUE			449.01
02/26/2025	POOL	676761	MICHAEL KNOLL	OFFICIAL	70713	9208	280.00
02/26/2025	POOL	676770*#	GORDON FOOD SERVICE INC	EVENT SUPPLIES	96126	9208	147.64
02/26/2025	POOL	676780	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	98500	9208	12,572.52
				ENGINEERING SERVICES	97400	9208	17,739.98
				ENGINEERING SERVICES	98500	9208	22,132.50
				ENGINEERING SERVICES	98500	9208	5,275.65
		Check POOL 676780	Total for Fund 208 RECREATION SPEC	REVENUE			57,720.65
02/26/2025	POOL	676783	MPARKS	CONFERENCE - MPARKS	86400	9208	2,280.00
02/26/2025	POOL	676786	SCHARF'S SERVICE & FUEL	ZAMBONI PROPANE	96146	9208	30.19
				ZAMBONI PROPANE	96146	9208	70.19
		Check POOL 676786	Total for Fund 208 RECREATION SPEC	REVENUE			100.38
02/26/2025	POOL	676801	MATTHEW FECHT	OFFICIAL	70713	9208	450.00
02/26/2025	POOL	676815*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9208	276.00
02/26/2025	POOL	676835*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICE	80100	9208	433.12
				ELECTRICAL SERVICE	80100	9208	10,350.00
		Check POOL 676835	Total for Fund 208 RECREATION SPEC	REVENUE			10,783.12
02/26/2025	POOL	676843*#	GREAT LAKES GRAPHICS INC	PRINTING/WATER BILL INSERT	88011	9208	1,017.50
				PRINTING/WATER BILL INSERT	88011	9208	503.99
		Check POOL 676843	Total for Fund 208 RECREATION SPEC	REVENUE			1,521.49
02/26/2025	POOL	676847	ANTHONY WRIGHT	OFFICIAL	70713	9208	120.00
02/26/2025	POOL	676849*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9208	47.20
02/26/2025	POOL	676865	ANDREA I JANSSEN	COOKING INSTRUCTOR	70713	9208	54.00
02/26/2025	POOL	676872*#	PROGRESSIVE PLUMBING SUPPLY	PLUMBING SUPPLY	77600	9208	12.17
02/26/2025	POOL	676873	WILLIAM HOPKINS	OFFICIAL	70713	9208	90.00
02/26/2025	POOL	676888*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	9208	196.84
				DISABILITY PREMIUM	71900	9208	367.78
				LONG TERM DISABILITY PREMIUM	71900	9208	127.98
		Check POOL 676888	Total for Fund 208 RECREATION SPEC	REVENUE			692.60
02/26/2025	POOL	676895	GLOWORKS INC	RECREATION SUPPLY	96126	9208	100.00
02/26/2025	POOL	676898*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9208	66.88
				TRASH REMOVAL	80100	9208	234.08
				TRASH REMOVAL	80100	9208	37.62
				TRASH REMOVAL	80100	9208	300.96



## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676646 - 677052

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 208 RECREATION SPEC REVENUE</b>							
<b>Dept: 9208 RECREATION EXPENDITURES</b>							
Check POOL 676898 Total for Fund 208 RECREATION SPEC REVENUE							639.54
02/26/2025	POOL	676901	LAFORCE INC	OPERATING SUPPLIES	77600	9208	625.00
02/26/2025	POOL	676919*#	TK ELEVATOR CORPORATION	ELEVATOR MAINTENANCE/REPAIR	80100	9208	1,380.00
02/26/2025	POOL	676941	FRAZA	MAINTENACE SERVICE	93000	9208	325.00
02/26/2025	POOL	676943	CAITLYN M CALCATERRA	OFFICIAL	70713	9208	180.00
02/26/2025	POOL	676954	DAVID BOCHENEK	OFFICIAL	70713	9208	240.00
02/26/2025	POOL	676980	TYLER BRIONES	OFFICIAL	70713	9208	180.00
02/26/2025	POOL	677051*#	USA PLUMBING	PLUMBING SERVICE	80100	9208	240.00
Total For Dept: 9208							91,532.31
<b>Dept: 9210 TRANSPORT EXPENDITURES</b>							
02/26/2025	POOL	676722*#	CITY OF WARREN	WATER SERVICE	92000	9210	9.48
				WATER SERVICE	92000	9210	51.69
				WATER SERVICE	92000	9210	22.98
Check POOL 676722 Total for Fund 208 RECREATION SPEC REVENUE							84.15
Total For Dept: 9210							84.15
Total For Fund: 208							94,528.36

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676646 - 677052

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 226 SANITATION SPECIAL REV</b>							
<b>Dept: 9226 SANITATION EXPENDITURES</b>							
02/13/2025	POOL	676682*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9226	42.00
02/26/2025	POOL	676702*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	9226	16.49
02/26/2025	POOL	676703	GROESBECK GLAZING	GLASS DOORS & WINDOWS	93000	9226	577.00
02/26/2025	POOL	676716*#	SUPPLYDEN INC	JANITORIAL SUPPLY	74000	9226	67.38
02/26/2025	POOL	676722*#	CITY OF WARREN	WATER SERVICE	92000	9226	172.30
				WATER SERVICE	92000	9226	33.03
				WATER SERVICE	92000	9226	129.25
	Check POOL 676722	Total for Fund 226 SANITATION SPECIAL REV					334.58
02/26/2025	POOL	676750	SOUTH MACOMB DISPOSAL AUTHORITY	SOLID WASTE	80112	9226	73,749.42
02/26/2025	POOL	676759*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	9226	93.41
				MAINTENANCE SUPPLY	74000	9226	167.68
	Check POOL 676759	Total for Fund 226 SANITATION SPECIAL REV					261.09
02/26/2025	POOL	676805	QUALITY FIRST AID & SAFETY INC	FIRST AID SUPPLY	72700	9226	175.26
02/26/2025	POOL	676821*#	RKA PETROLEUM COMPANIES	GASOLINE/DIESEL FUEL	75100	9226	16,017.32
02/26/2025	POOL	676849*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9226	143.81
02/26/2025	POOL	676888*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	9226	697.67
				DISABILITY PREMIUM	71900	9226	1,305.26
				LONG TERM DISABILITY PREMIUM	71900	9226	420.62
	Check POOL 676888	Total for Fund 226 SANITATION SPECIAL REV					2,423.55
02/26/2025	POOL	676946*#	ROWLEYS WHOLESALE	OILS/LUBRICANTS	75100	9226	336.25
02/26/2025	POOL	677051*#	USA PLUMBING	PLUMBING SERVICES	93000	9226	2,040.30
Total For Dept: 9226							96,184.45
Total For Fund: 226							96,184.45

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676646 - 677052

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 230 RENTAL ORDINANCE REVENUE</b>							
<b>Dept: 9230 RENTAL ORDIN EXPENDITURES</b>							
02/13/2025	POOL	676680*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9230	28.45
02/26/2025	POOL	676849*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	9230	180.78
02/26/2025	POOL	676888*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	9230	75.78
				DISABILITY PREMIUM	71900	9230	140.94
				LONG TERM DISABILITY PREMIUM	71900	9230	69.89
Check POOL 676888 Total for Fund 230 RENTAL ORDINANCE REVENUE							286.61
Total For Dept: 9230							495.84
Total For Fund: 230							495.84

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676646 - 677052

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 250 COMMUNICATIONS</b>							
<b>Dept: 9250 COMMUNICATION EXPENDITURE</b>							
02/13/2025	POOL	676682*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9250	119.91
02/26/2025	POOL	676759*#	HOME DEPOT CREDIT SERVICE	SETS & DESIGNS	88006	9250	74.90
02/26/2025	POOL	676767*#	B & H PHOTO - VIDEO INC	AUDITORIUM SUPPLIES	88010	9250	42.41
				OPERATING SUPPLIES	74000	9250	237.59
				EQUIPMENT SUPPLY	74000	9250	149.98
Check POOL 676767 Total for Fund 250 COMMUNICATIONS							429.98
02/26/2025	POOL	676888*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	9250	130.54
				DISABILITY PREMIUM	71900	9250	243.73
				LONG TERM DISABILITY PREMIUM	71900	9250	84.40
Check POOL 676888 Total for Fund 250 COMMUNICATIONS							458.67
Total For Dept: 9250							1,083.46
Total For Fund: 250							1,083.46

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676646 - 677052

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 259 INDIGENT DEFENSE FUND</b>							
<b>Dept: 9259 INDIGENT DEFENSE EXPENDITURES</b>							
02/26/2025	POOL	676734	WILLIAM BRANCH	COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
	Check POOL	676734	Total for Fund 259 INDIGENT DEFENSE FUND				375.00
02/26/2025	POOL	676742	KAREN LEMKE	COURT APPOINTED ATTORNEY	82601	9259	250.00
02/26/2025	POOL	676743	KENNETH J WROBEL	COURT APPOINTED ATTORNEY	82601	9259	468.75
				COURT APPOINTED ATTORNEY	82601	9259	312.50
	Check POOL	676743	Total for Fund 259 INDIGENT DEFENSE FUND				781.25
02/26/2025	POOL	676758*#	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	875.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	718.75
				COURT APPOINTED ATTORNEY	82601	9259	812.50
				COURT APPOINTED ATTORNEY	82601	9259	468.75
				COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	250.00
	Check POOL	676758	Total for Fund 259 INDIGENT DEFENSE FUND				4,562.50
02/26/2025	POOL	676763	ANTHONY E JACOBS	COURT APPOINTED ATTORNEY	82601	9259	375.00
02/26/2025	POOL	676766	SONYA HRYSHKO	COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
	Check POOL	676766	Total for Fund 259 INDIGENT DEFENSE FUND				480.00
02/26/2025	POOL	676773	JENNIFER CHUPA	COURT APPOINTED ATTORNEY	82601	9259	120.00
02/26/2025	POOL	676775	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	375.00
	Check POOL	676775	Total for Fund 259 INDIGENT DEFENSE FUND				1,031.25
02/26/2025	POOL	676777	ANDREW M CANU	COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	240.00
	Check POOL	676777	Total for Fund 259 INDIGENT DEFENSE FUND				583.75
02/26/2025	POOL	676785	PAUL M MISUKEWICZ	COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	276.25
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	1,000.00
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	343.75
	Check POOL	676785	Total for Fund 259 INDIGENT DEFENSE FUND				2,202.50
02/26/2025	POOL	676789	MATTHEW A LICATA	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	281.25

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676646 - 677052

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 259 INDIGENT DEFENSE FUND</b>							
<b>Dept: 9259 INDIGENT DEFENSE EXPENDITURES</b>							
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	750.00
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	750.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	281.25
			Check POOL 676789 Total for Fund 259 INDIGENT DEFENSE FUND				4,157.50
02/26/2025	POOL	676793	PAUL SCALLY	COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	937.50
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	312.50
			Check POOL 676793 Total for Fund 259 INDIGENT DEFENSE FUND				3,468.75
02/26/2025	POOL	676800	JASON MALKIEWICZ	COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	156.25
			Check POOL 676800 Total for Fund 259 INDIGENT DEFENSE FUND				531.25
02/26/2025	POOL	676803	VINCENZO MANZELLA	COURT APPOINTED ATTORNEY	82601	9259	405.00
02/26/2025	POOL	676804	JAMES B ROONEY	COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
			Check POOL 676804 Total for Fund 259 INDIGENT DEFENSE FUND				1,000.00
02/26/2025	POOL	676812	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	403.75
				COURT APPOINTED ATTORNEY	82601	9259	718.75
				COURT APPOINTED ATTORNEY	82601	9259	625.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	812.50
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	375.00
			Check POOL 676812 Total for Fund 259 INDIGENT DEFENSE FUND				3,362.50
02/26/2025	POOL	676813	AVIS CHOULAGH LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	437.50
02/26/2025	POOL	676818	DAVID PIETROSKI	COURT APPOINTED ATTORNEY	82601	9259	406.25
02/26/2025	POOL	676824	JAMES R HILLER	COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	785.00
			Check POOL 676824 Total for Fund 259 INDIGENT DEFENSE FUND				1,347.50
02/26/2025	POOL	676826	CHRISTOPHER ALAYAN	COURT APPOINTED ATTORNEY	82601	9259	500.00

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676646 - 677052

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 259 INDIGENT DEFENSE FUND</b>							
<b>Dept: 9259 INDIGENT DEFENSE EXPENDITURES</b>							
02/26/2025	POOL	676848	EDWARD TROJANOWSKI	COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	187.50
			Check POOL 676848 Total for Fund 259 INDIGENT DEFENSE FUND				1,545.00
02/26/2025	POOL	676856	SAMUEL J CHURIKIAN	COURT APPOINTED ATTORNEY	82601	9259	600.00
02/26/2025	POOL	676861	PAMELA M KROLL	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	250.00
			Check POOL 676861 Total for Fund 259 INDIGENT DEFENSE FUND				718.75
02/26/2025	POOL	676867	KIMBERLY M LUBINSKI	COURT APPOINTED ATTORNEY	82601	9259	500.00
				COURT APPOINTED ATTORNEY	82601	9259	687.50
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	187.50
			Check POOL 676867 Total for Fund 259 INDIGENT DEFENSE FUND				1,625.00
02/26/2025	POOL	676887	MARK VRANA	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	875.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	750.00
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	397.50
			Check POOL 676887 Total for Fund 259 INDIGENT DEFENSE FUND				2,678.75
02/26/2025	POOL	676888*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	9259	19.24
				DISABILITY PREMIUM	71900	9259	35.94
				LONG TERM DISABILITY PREMIUM	71900	9259	12.62
			Check POOL 676888 Total for Fund 259 INDIGENT DEFENSE FUND				67.80
02/26/2025	POOL	676890	ANGELO DONOFRIO	COURT APPOINTED ATTORNEY	82601	9259	690.00
02/26/2025	POOL	676892	MICHELLE LUNDQUIST	COURT APPOINTED ATTORNEY	82601	9259	812.50
				COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	343.75
			Check POOL 676892 Total for Fund 259 INDIGENT DEFENSE FUND				1,500.00
02/26/2025	POOL	676894	ROY M GRUENBURG	COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	870.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	630.00

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676646 - 677052

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 259 INDIGENT DEFENSE FUND</b>							
<b>Dept: 9259 INDIGENT DEFENSE EXPENDITURES</b>							
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	660.00
				COURT APPOINTED ATTORNEY	82601	9259	720.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	625.00
				COURT APPOINTED ATTORNEY	82601	9259	92.50
				COURT APPOINTED ATTORNEY	82601	9259	93.75
		Check POOL 676894 Total for Fund 259 INDIGENT DEFENSE FUND					7,711.25
02/26/2025	POOL	676904	JOHN C CAHALAN PLLC	COURT APPOINTED ATTORNEY	82601	9259	312.50
02/26/2025	POOL	676930	CAROLE ANN MURRAY	COURT APPOINTED ATTORNEY	82601	9259	468.75
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	781.25
				COURT APPOINTED ATTORNEY	82601	9259	156.25
		Check POOL 676930 Total for Fund 259 INDIGENT DEFENSE FUND					1,781.25
02/26/2025	POOL	676950	PERNICANO LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	246.25
02/26/2025	POOL	676953	CHRISTOPHER METRY PLLC	COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	218.75
		Check POOL 676953 Total for Fund 259 INDIGENT DEFENSE FUND					2,406.25
02/26/2025	POOL	676956	ADRIANA ROSE PICCIRILLI	COURT APPOINTED ATTORNEY	82601	9259	187.50
02/26/2025	POOL	676960	NINA WARDA	COURT APPOINTED ATTORNEY	82601	9259	182.50
				COURT APPOINTED ATTORNEY	82601	9259	907.50
				COURT APPOINTED ATTORNEY	82601	9259	390.00
				COURT APPOINTED ATTORNEY	82601	9259	425.00
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	152.50
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	437.50
				COURT APPOINTED ATTORNEY	82601	9259	187.50



CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 676646 - 677052

- CHECK TYPE: PAPER CHECK  
Description

Check Date	Bank Account	Check #	Payee	Account Dept	Amount
<b>Fund: 259 INDIGENT DEFENSE FUND</b>					
<b>Dept: 9259 INDIGENT DEFENSE EXPENDITURES</b>					
Check POOL 676960 Total for Fund 259 INDIGENT DEFENSE FUND					4,245.00
02/26/2025	POOL	676976	HOM & HOM	IAR MD SAIFUL DULAL	80100 9259 700.00
Total For Dept: 9259					53,392.80
Total For Fund: 259					53,392.80

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676646 - 677052

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 261 DRUG FORFEITURE FUND</b>							
<b>Dept: 9261 DRUG FORFEIT EXPENDITURES</b>							
02/26/2025	POOL	676726	CITY OF WARREN	DRUG ENFORCEMENT PROGRAM	82215	9261	10,000.00
02/26/2025	POOL	676975	908 DEVICES INC	OPERATING SUPPLY	82215	9261	506.14
Total For Dept: 9261							10,506.14
Total For Fund: 261							10,506.14

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676646 - 677052

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<hr/>							
Fund: 262 POLICE TRAINING FUND							
Dept: 9262 POLICE TRAINING EXPEND							
02/26/2025	POOL	676935	DEWOLF & ASSOCIATES	TRAINING	86400	9262	595.00
Total For Dept: 9262							595.00
Total For Fund: 262							595.00

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676646 - 677052

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 271 LIBRARY SPECIAL REVENUE</b>							
<b>Dept: 9271 LIBRARY EXPENDITURES</b>							
02/13/2025	POOL	676676*#	DTE ENERGY	ELECTRIC SERVICE	92000	9271	1,350.30
				ELECTRIC SERVICE	92000	9271	1,226.39
	Check POOL	676676	Total for Fund 271 LIBRARY SPECIAL REVENUE				2,576.69
02/13/2025	POOL	676682*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9271	25.40
				TELEPHONE SERVICE	85300	9271	195.35
				TELEPHONE SERVICE	85300	9271	42.55
				TELEPHONE SERVICE	85300	9271	9.83
	Check POOL	676682	Total for Fund 271 LIBRARY SPECIAL REVENUE				273.13
02/26/2025	POOL	676702*#	GRAINGER INC	JANITORIAL SUPPLY	72700	9271	124.52
				JANITORIAL SUPPLY	72700	9271	20.70
	Check POOL	676702	Total for Fund 271 LIBRARY SPECIAL REVENUE				145.22
02/26/2025	POOL	676712	MICHIGAN LIBRARY	MEMBERSHIP DUES	86400	9271	85.00
				CONFERENCE	86400	9271	225.00
	Check POOL	676712	Total for Fund 271 LIBRARY SPECIAL REVENUE				310.00
02/26/2025	POOL	676722*#	CITY OF WARREN	WATER SERVICE	92000	9271	129.25
				WATER SERVICE	92000	9271	129.25
				WATER SERVICE	92000	9271	224.90
				WATER SERVICE	92000	9271	12.76
				WATER SERVICE	92000	9271	139.10
				WATER SERVICE	92000	9271	43.14
	Check POOL	676722	Total for Fund 271 LIBRARY SPECIAL REVENUE				678.40
02/26/2025	POOL	676815*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9271	739.50
02/26/2025	POOL	676828	SUBURBAN LIBRARY CO-OP	SOFTWARE LICENSE	72700	9271	675.24
02/26/2025	POOL	676830	D/A CENTRAL INC	ACCESS CONTROL	97400	9271	4,641.00
02/26/2025	POOL	676832	UNIQUE MANAGEMENT	COLLECTION SERVICES	80100	9271	401.70
				COLLECTION SERVICES	80100	9271	84.50
	Check POOL	676832	Total for Fund 271 LIBRARY SPECIAL REVENUE				486.20
02/26/2025	POOL	676835*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICE	80100	9271	433.12
02/26/2025	POOL	676840	4 IMPRINT INC	LIBRARY SUPPLIES	72700	9271	275.75
				LIBRARY SUPPLIES	72700	9271	11.31
				LIBRARY SUPPLIES	72700	9271	55.00
	Check POOL	676840	Total for Fund 271 LIBRARY SPECIAL REVENUE				342.06
02/26/2025	POOL	676843*#	GREAT LAKES GRAPHICS INC	PRINTING SERVICE	80100	9271	1,017.50
02/26/2025	POOL	676849*#	APPLIED INNOVATION	COPIER MAINTENANCE	72702	9271	20.45
				COPIER MAINTENANCE	72702	9271	50.39
				COPIER MAINTENANCE	72702	9271	120.71
				COPIER MAINTENANCE	72702	9271	59.12
				COPIER MAINTENANCE	72702	9271	38.88
				COPIER MAINTENANCE	72702	9271	53.49
				COPIER MAINTENANCE	72702	9271	17.70
				COPIER MAINTENANCE	72702	9271	46.20
				COPIER MAINTENANCE	72702	9271	19.69

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676646 - 677052

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 271 LIBRARY SPECIAL REVENUE</b>							
<b>Dept: 9271 LIBRARY EXPENDITURES</b>							
Check POOL 676849 Total for Fund 271 LIBRARY SPECIAL REVENUE							426.63
02/26/2025	POOL	676883	T-MOBILE USA INC	MOBILE HOT SPOT SERVICE	80100	9271	770.53
02/26/2025	POOL	676888*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	9271	485.44
				DISABILITY PREMIUM	71900	9271	904.50
				LONG TERM DISABILITY PREMIUM	71900	9271	273.16
Check POOL 676888 Total for Fund 271 LIBRARY SPECIAL REVENUE							1,663.10
02/26/2025	POOL	676940	MOTOR CITY AQUARIUM SERVICES	AQUARIUM MAINTENANCE	80100	9271	480.00
02/26/2025	POOL	676947*#	AMAZON CAPITAL SERVICES INC	LIBRARY SUPPLIES	72700	9271	73.08
				LIBRARY SUPPLIES	72700	9271	70.98
				LIBRARY SUPPLIES	72700	9271	12.99
				LIBRARY SUPPLIES	72700	9271	47.49
Check POOL 676947 Total for Fund 271 LIBRARY SPECIAL REVENUE							204.54
02/26/2025	POOL	676981	KEITH D WUNDERLICH	LIBRARY PROGRAM	80100	9271	125.00
Total For Dept: 9271							15,987.86
Total For Fund: 271							15,987.86

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676646 - 677052

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 273 CDBG ENTITLEMENT FUND</b>							
<b>Dept: 0000</b>							
02/26/2025	POOL	676724*	TREASURER, CITY OF WARREN	REIMBURSEMENT FOR CDBG EMPLOYEES JAN25	24101	0000	29,797.52
				REIMBURSEMENT FOR CDBG EMPLOYEES DEC24	24101	0000	33,691.75
				REIMBURSEMENT MATCH DEC24 (CORRECTION)	24101	0000	510.61
				EMPLOYEE PAYROLL DEC24 TARASENKO	24101	0000	6,816.32
				EMPLOYEE EXPENDITURES DEC24 BABINSKI	24101	0000	2,132.50
				EMPLOYEE EXPENDITURES JAN25 BABINSKI	24101	0000	2,132.49
				EMPLOYEE EXPENDITURES JAN25 TARASENKO	24101	0000	8,198.41
Check POOL 676724 Total for Fund 273 CDBG ENTITLEMENT FUND							83,279.60
Total For Dept: 0000							83,279.60
<b>Dept: 9666 ADMINISTRATIVE COSTS</b>							
02/26/2025	POOL	676850	APPLIED INNOVATION	MAINTENANCE PLAN	95000	9666	53.10
02/26/2025	POOL	676888*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	9666	52.69
				DISABILITY PREMIUM	71900	9666	98.35
				LONG TERM DISABILITY PREMIUM	71900	9666	37.83
Check POOL 676888 Total for Fund 273 CDBG ENTITLEMENT FUND							188.87
Total For Dept: 9666							241.97
<b>Dept: 9706 RESID REHAB DELIVERY</b>							
02/26/2025	POOL	676751	ETITLE AGENCY INC	TITLE SEARCHES	80134	9706	125.00
				TITLE SEARCHES	80134	9706	125.00
Check POOL 676751 Total for Fund 273 CDBG ENTITLEMENT FUND							250.00
02/26/2025	POOL	676888*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	9706	23.98
				DISABILITY PREMIUM	71900	9706	44.91
				LONG TERM DISABILITY PREMIUM	71900	9706	15.77
Check POOL 676888 Total for Fund 273 CDBG ENTITLEMENT FUND							84.66
Total For Dept: 9706							334.66
<b>Dept: 9850 UNALLOCATED EXPENSES</b>							
02/26/2025	POOL	676736	MACOMB COUNTY COMMUNITY SERVICES	SENIOR CHORE SERVICE/SEMINAR	80156	9850	1,560.00
Total For Dept: 9850							1,560.00
Total For Fund: 273							85,416.23

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676646 - 677052

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 277 H.O.M.E.							
Dept: 0000							
02/26/2025	POOL	676723*	TREASURER CITY OF WARREN	REIMBURSE CDBG FOR HOME ADMINISTRATION	24273	0000	12,154.13
				REIMBURSE CDBG FOR HOME ADMINISTRATION	24273	0000	13,181.97
	Check POOL 676723	Total for Fund 277 H.O.M.E.					25,336.10
02/26/2025	POOL	676724*	TREASURER, CITY OF WARREN	EMPLOYEE PAYROLL DEC24 TARASENKO	24101	0000	3,288.32
				EMPLOYEE EXPENDITURES DEC24 BABINSKI	24101	0000	2,733.97
				EMPLOYEE EXPENDITURES JAN25 BABINSKI	24101	0000	2,624.61
				EMPLOYEE EXPENDITURES JAN25 TARASENKO	24101	0000	2,200.54
	Check POOL 676724	Total for Fund 277 H.O.M.E.					10,847.44
Total For Dept: 0000							36,183.54
Dept: 9707 RESID REHAB PROJECTS							
02/26/2025	POOL	676842	D R MARTIN	REHABILITATION COSTS	88102	9707	5,050.00
Total For Dept: 9707							5,050.00
Total For Fund: 277							41,233.54

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676646 - 677052

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Dept: 0000							
02/26/2025	POOL	676723*	TREASURER CITY OF WARREN	REIMBURSE CDBG FOR HOPWA ADMINISTRATION	24273	0000	999.75
				REIMBURSE CDBG FOR HOPWA ADMINISTRATION	24273	0000	699.98
	Check POOL 676723	Total for Fund 278 HOUSING OPPORTUNITIES					1,699.73
02/26/2025	POOL	676724*	TREASURER, CITY OF WARREN	EMPLOYEE PAYROLL DEC24 TARASENKO	24101	0000	1,644.17
				EMPLOYEE EXPENDITURES DEC24 BABINSKI	24101	0000	601.47
				EMPLOYEE EXPENDITURES JAN25 BABINSKI	24101	0000	710.84
				EMPLOYEE EXPENDITURES JAN25 TARASENKO	24101	0000	1,833.78
	Check POOL 676724	Total for Fund 278 HOUSING OPPORTUNITIES					4,790.26
Total For Dept: 0000							6,489.99
Dept: 9778 HOUSING OPPORTUNITIES EXP							
02/06/2025	POOL	676661	DOLORES A HAYES	RENTAL ASSISTANCE	80237	9778	1,100.00
02/06/2025	POOL	676662	DOLORES A HAYES	RENTAL ASSISTANCE	80237	9778	1,100.00
02/26/2025	POOL	676809	OLHSA	SUPPORTIVE HOUSING	80136	9778	4,328.10
				SUPPORTIVE HOUSING	80237	9778	62,240.00
	Check POOL 676809	Total for Fund 278 HOUSING OPPORTUNITIES					66,568.10
Total For Dept: 9778							68,768.10
Total For Fund: 278							75,258.09



CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 676646 - 677052

- CHECK TYPE: PAPER CHECK  
Description

Check Date	Bank Account	Check #	Payee	Account	Dept	Amount
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Fund: 402	2024	CAPITAL EQUIPMENT				
Dept: 9402	2024	CAPITAL EQUIPMENT				
02/26/2025	POOL	676852	MTECH COMPANY	SWEEPERS	97400 9402	597,478.00
Total For Dept: 9402						597,478.00
Total For Fund: 402						597,478.00

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676646 - 677052

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 410 37TH D.C. BLDG RENOVATION</b>							
<b>Dept: 9410 COURT BLDG RENOVATION EXP</b>							
02/26/2025	POOL	676784	GREAT LAKES SECURITY HARDWARE	DOOR/FRAME REPLACEMENT	97400	9410	3,645.00
02/26/2025	POOL	676982	I3-IMAGESOFT I3-IMAGESOFT LLC	ONBASE UPGRADE	97400	9410	10,080.00
Total For Dept: 9410							13,725.00
Total For Fund: 410							13,725.00

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676646 - 677052

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<hr/>							
Fund: 437 2022 MTF CONSTRUCTION							
Dept: 9437 2022 MTF CONSTRUCTION							
02/26/2025	POOL	676708*#	MACOMB COUNTY DEPT	14 MILE-HOOVER TO HAYES RD	97450	9437	652.28
Total For Dept: 9437							<hr/> 652.28
Total For Fund: 437							<hr/> 652.28

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676646 - 677052

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 494 DDA ADMINISTRATION FUND							
Dept: 9494 DDA ADMIN EXPENDITURES							
02/13/2025	POOL	676675	CONSUMERS ENERGY	UTILITY SERVICE	92000	9494	2,540.95
				UTILITY SERVICE	92000	9494	2,951.88
	Check POOL 676675	Total for Fund 494 DDA ADMINISTRATION FUND					5,492.83
02/13/2025	POOL	676682*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9494	16.93
				TELEPHONE SERVICE	85300	9494	6.55
	Check POOL 676682	Total for Fund 494 DDA ADMINISTRATION FUND					23.48
02/26/2025	POOL	676722*#	CITY OF WARREN	WATER SERVICE	92000	9494	182.35
02/26/2025	POOL	676888*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	9494	54.76
				DISABILITY PREMIUM	71900	9494	102.27
				LONG TERM DISABILITY PREMIUM	71900	9494	35.92
	Check POOL 676888	Total for Fund 494 DDA ADMINISTRATION FUND					192.95
Total For Dept: 9494							5,891.61
Total For Fund: 494							5,891.61

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676646 - 677052

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 495 TIFA CONSTRUCTION FUND</b>							
<b>Dept: 9495 TIFA EXPENDITURES</b>							
02/13/2025	POOL	676678	MACOMB COUNTY REGISTER	RECORDING FEES	80100	9495	30.00
Total For Dept: 9495							30.00
Total For Fund: 495							30.00

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676646 - 677052

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 536 SENIOR HOUSING - STILWELL</b>							
<b>Dept: 9536 STILWELL MANOR EXPENSES</b>							
02/06/2025	POOL	676654*#	COMERICA COMM CARD SRVC	BACKGROUND CHECKS	80100	9536	12.50
02/13/2025	POOL	676680*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9536	40.50
02/13/2025	POOL	676682*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9536	326.08
02/26/2025	POOL	676722*#	CITY OF WARREN	WATER SERVICE	92000	9536	410.69
				WATER SERVICE	92000	9536	22.98
	Check POOL 676722	Total for Fund 536 SENIOR HOUSING - STILWELL					433.67
02/26/2025	POOL	676729*#	WEINGARTZ SUPPLY	TRACTOR SERVICE	93000	9536	69.12
02/26/2025	POOL	676759*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9536	48.97
				MAINTENANCE SUPPLY	77600	9536	21.32
				MAINTENANCE SUPPLY	77600	9536	15.21
				MAINTENANCE SUPPLY	77600	9536	8.69
				MAINTENANCE SUPPLY	77600	9536	48.97
				CREDIT MEMO	77600	9536	(48.97)
	Check POOL 676759	Total for Fund 536 SENIOR HOUSING - STILWELL					94.19
02/26/2025	POOL	676797*#	WASHINGTON ELEVATOR CO	MAINTENANCE SUPPLY	93000	9536	243.60
02/26/2025	POOL	676815*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9536	919.79
02/26/2025	POOL	676888*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	9536	66.01
				DISABILITY PREMIUM	71900	9536	123.19
				LONG TERM DISABILITY PREMIUM	71900	9536	43.27
	Check POOL 676888	Total for Fund 536 SENIOR HOUSING - STILWELL					232.47
02/26/2025	POOL	676898*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9536	150.48
02/26/2025	POOL	676911	G & E ARCHITECTURAL PRODUCTS LLC	COUNTERTOP FABRICATION	98422	9536	721.00
02/26/2025	POOL	676919*#	TK ELEVATOR CORPORATION	ELEVATOR PREVENTATIVE MAINTENANCE	80100	9536	1,560.00
02/26/2025	POOL	676964*#	GLSCO	APPLIANCES	98422	9536	86.40
Total For Dept: 9536							4,889.80
Total For Fund: 536							4,889.80

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676646 - 677052

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 537 SENIOR HOUSING-JOS. COACH</b>							
<b>Dept: 9537 JOS COACH MANOR EXPENSES</b>							
02/06/2025	POOL	676646	CONSUMERS ENERGY	UTILITY SERVICE	92000	9537	7.89
				UTILITY SERVICE	92000	9537	51.84
				UTILITY SERVICE	92000	9537	22.50
				UTILITY SERVICE	92000	9537	7.36
		Check POOL 676646	Total for Fund 537 SENIOR HOUSING-JOS. COACH				89.59
02/06/2025	POOL	676654*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9537	37.50
02/13/2025	POOL	676682*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9537	178.04
				TELEPHONE SERVICE	85300	9537	205.83
				TELEPHONE SERVICE	85300	9537	219.97
		Check POOL 676682	Total for Fund 537 SENIOR HOUSING-JOS. COACH				603.84
02/26/2025	POOL	676722*#	CITY OF WARREN	WATER SERVICE	92000	9537	1,553.38
				WATER SERVICE	92000	9537	2,317.37
				WATER SERVICE	92000	9537	2,383.40
		Check POOL 676722	Total for Fund 537 SENIOR HOUSING-JOS. COACH				6,254.15
02/26/2025	POOL	676729*#	WEINGARTZ SUPPLY	TRACTOR SERVICE	93000	9537	207.37
02/26/2025	POOL	676759*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9537	146.91
				MAINTENANCE SUPPLY	77600	9537	63.96
				MAINTENANCE SUPPLY	77600	9537	45.61
				MAINTENANCE SUPPLY	77600	9537	26.05
				MAINTENANCE SUPPLY	77600	9537	146.91
				CREDIT MEMO	77600	9537	(146.91)
		Check POOL 676759	Total for Fund 537 SENIOR HOUSING-JOS. COACH				282.53
02/26/2025	POOL	676797*#	WASHINGTON ELEVATOR CO	MAINTENANCE SUPPLY	93000	9537	730.80
02/26/2025	POOL	676815*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9537	2,258.90
				HVAC SERVICE	80100	9537	399.84
		Check POOL 676815	Total for Fund 537 SENIOR HOUSING-JOS. COACH				2,658.74
02/26/2025	POOL	676838	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9537	1,195.00
02/26/2025	POOL	676841	STATE OF MICHIGAN	ELEVATOR INSPECTION	80100	9537	319.30
02/26/2025	POOL	676888*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	9537	87.02
				DISABILITY PREMIUM	71900	9537	162.95
				LONG TERM DISABILITY PREMIUM	71900	9537	56.19
		Check POOL 676888	Total for Fund 537 SENIOR HOUSING-JOS. COACH				306.16
02/26/2025	POOL	676898*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9537	16.72
				TRASH REMOVAL	80100	9537	37.62
				TRASH REMOVAL	80100	9537	37.62
		Check POOL 676898	Total for Fund 537 SENIOR HOUSING-JOS. COACH				91.96
02/26/2025	POOL	676919*#	TK ELEVATOR CORPORATION	ELEVATOR PREVENTATIVE MAINTENANCE	80100	9537	3,900.00
02/26/2025	POOL	676964*#	GLSCO	APPLIANCES	98422	9537	345.60
02/26/2025	POOL	677052	SCI FLOOR COVERING INC	CARPET INSTALLATION	80100	9537	74.00
				CARPET INSTALLATION	80100	9537	739.25

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676646 - 677052

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account Dept	Amount
<hr/>						
Fund: 537 SENIOR HOUSING-JOS. COACH						
Dept: 9537 JOS COACH MANOR EXPENSES						
Check POOL 677052 Total for Fund 537 SENIOR HOUSING-JOS. COACH						813.25
						<hr/>
Total For Dept: 9537						17,835.79
						<hr/>
Total For Fund: 537						17,835.79



## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676646 - 677052

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 592 WATER &amp; SEWER SYSTEM FUND</b>							
<b>Dept: 0000</b>							
02/06/2025	POOL	676653#	LANDSCAPE SERVICE INC	WATER DIVISION LAWN RESTORATION	21143	0000	56,739.49
				WATER DIVISION LAWN RESTORATION	21001	0000	(56,739.49)
				WATER DIVISION LAWN RESTORATION	21001	0000	2,910.00
	Check POOL 676653 Total for Fund 592 WATER & SEWER SYSTEM FUND						2,910.00
02/26/2025	POOL	676700	EJ USA INC	HYDRANT SUPPLY/PARTS	11000	0000	3,477.40
02/26/2025	POOL	676778*#	MDOT	RESURFACING AND WATER MAIN REPLACEMENT	21130	0000	111,058.75
				RESURFACING AND WATER MAIN REPLACEMENT	21000	0000	(111,058.75)
	Check POOL 676778 Total for Fund 592 WATER & SEWER SYSTEM FUND						0.00
02/26/2025	POOL	677012	JAYANTI MEEK [No Converted Name]	REFUND	04101	0000	147.23
02/26/2025	POOL	677013	KEVIN NGUYEN [No Converted Name]	REFUND	04101	0000	289.22
02/26/2025	POOL	677047	PETER JOHNS [No Converted Name]	REFUND	04101	0000	2,151.27
Total For Dept: 0000							8,975.12
<b>Dept: 0080 REVENUES</b>							
02/06/2025	POOL	676653#	LANDSCAPE SERVICE INC	WATER DIVISION LAWN RESTORATION	66500	0080	49.55
Total For Dept: 0080							49.55
<b>Dept: 1540 WATER MAINTENANCE</b>							
02/06/2025	POOL	676647*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	522.52
02/06/2025	POOL	676653#	LANDSCAPE SERVICE INC	WATER DIVISION LAWN RESTORATION	80251	1540	56,739.49
02/13/2025	POOL	676676*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	518.50
02/13/2025	POOL	676682*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1540	734.77
02/26/2025	POOL	676695	BRONER INC	OPERATING SUPPLY	74000	1540	200.27
02/26/2025	POOL	676696	BRONER INC	OPERATING SUPPLY	74000	1540	1,119.80
02/26/2025	POOL	676702*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	386.70
				MAINTENANCE SUPPLY	74000	1540	427.08
				MAINTENANCE SUPPLY	74000	1540	184.38
	Check POOL 676702 Total for Fund 592 WATER & SEWER SYSTEM FUND						998.16
02/26/2025	POOL	676716*#	SUPPLYDEN INC	OPERATING SUPPLY	74000	1540	56.01
				OPERATING SUPPLY	74000	1540	67.36
	Check POOL 676716 Total for Fund 592 WATER & SEWER SYSTEM FUND						123.37
02/26/2025	POOL	676721#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1540	7,765.68
02/26/2025	POOL	676722*#	CITY OF WARREN	WATER SERVICE	92000	1540	430.79
				WATER SERVICE	92000	1540	22.98
	Check POOL 676722 Total for Fund 592 WATER & SEWER SYSTEM FUND						453.77
02/26/2025	POOL	676728*#	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1540	96.18
				OPERATING SUPPLY	74000	1540	6.96

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676646 - 677052

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 592 WATER &amp; SEWER SYSTEM FUND</b>							
<b>Dept: 1540 WATER MAINTENANCE</b>							
			Check POOL 676728 Total for Fund 592 WATER & SEWER SYSTEM FUND				103.14
02/26/2025	POOL	676746	MICHIGAN RURAL WATER ASSO	EDUCATION/TRAINING	71302	1540	185.00
				EDUCATION/TRAINING	71302	1540	185.00
				EDUCATION/TRAINING	71302	1540	185.00
				EDUCATION/TRAINING	71302	1540	235.00
				EDUCATION/TRAINING	71302	1540	380.00
				EDUCATION/TRAINING	71302	1540	380.00
				EDUCATION/TRAINING	71302	1540	755.00
				TRAINING	71302	1540	235.00
			Check POOL 676746 Total for Fund 592 WATER & SEWER SYSTEM FUND				2,540.00
02/26/2025	POOL	676759*#	HOME DEPOT CREDIT SERVICE	OPERATING SUPPLIES	74000	1540	99.90
				OPERATING SUPPLIES	74000	1540	578.00
				OPERATING SUPPLIES	74000	1540	59.93
			Check POOL 676759 Total for Fund 592 WATER & SEWER SYSTEM FUND				737.83
02/26/2025	POOL	676764	AJAX MATERIALS CORPORATION	BITUMINOUS PATCHING MATERIAL	74000	1540	6,691.95
				BITUMINOUS PATCHING MATERIAL	74000	1540	6,716.25
			Check POOL 676764 Total for Fund 592 WATER & SEWER SYSTEM FUND				13,408.20
02/26/2025	POOL	676774	CONTRACTORS CONNECTION	OPERATING SUPPLY	74000	1540	105.50
				OPERATING SUPPLY	74000	1540	119.00
			Check POOL 676774 Total for Fund 592 WATER & SEWER SYSTEM FUND				224.50
02/26/2025	POOL	676823	BANKS VACUUM CORPORATION	OPERATING SUPPLY	74000	1540	49.98
02/26/2025	POOL	676833	ACE CUTTING EQUIPMENT & SUPPLY INC	OPERATING SUPPLY	74000	1540	1,345.00
02/26/2025	POOL	676849*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1540	47.20
				COPIER MAINTENANCE	74000	1540	10.00
				COPIER MAINTENANCE	74000	1540	17.70
			Check POOL 676849 Total for Fund 592 WATER & SEWER SYSTEM FUND				74.90
02/26/2025	POOL	676853	CHEMSEARCH	OPERATING SUPPLY	74000	1540	340.00
02/26/2025	POOL	676879	OSBURN INDUSTRIES INC	SAND SLAG & AGGREGATE	74000	1540	3,989.44
				SAND SLAG & AGGREGATE	74000	1540	6,527.34
			Check POOL 676879 Total for Fund 592 WATER & SEWER SYSTEM FUND				10,516.78
02/26/2025	POOL	676888*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	1540	664.52
				DISABILITY PREMIUM	71900	1540	1,239.54
				LONG TERM DISABILITY PREMIUM	71900	1540	416.19
			Check POOL 676888 Total for Fund 592 WATER & SEWER SYSTEM FUND				2,320.25
02/26/2025	POOL	676903	S A TORELLO INC	CLASS II FILL SAND	74000	1540	8,240.21
				OPERATING SUPPLIES	80250	1540	6,644.64
			Check POOL 676903 Total for Fund 592 WATER & SEWER SYSTEM FUND				14,884.85
02/26/2025	POOL	676912	JULIA HARRIS	REIMBURSEMENT	71302	1540	95.00
02/26/2025	POOL	676919*#	TK ELEVATOR CORPORATION	FACILITY MAINTENANCE	97500	1540	780.00
02/26/2025	POOL	676932	JAMES BARRON	REIMBURSEMENT	71302	1540	95.00

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676646 - 677052

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 592 WATER &amp; SEWER SYSTEM FUND</b>							
<b>Dept: 1540 WATER MAINTENANCE</b>							
02/26/2025	POOL	676933	DANIEL TOPOREK	REIMBURSEMENT	71302	1540	95.00
02/26/2025	POOL	676955	SANTORO SERVICES LLC	SPOILS REMOVAL	80250	1540	24,975.00
02/26/2025	POOL	676958	ACLARA TECHNOLOGIES LLC	PROFESSIONAL SERVICES	80100	1540	106,321.00
				PROFESSIONAL SERVICES	80100	1540	8,501.00
				PROFESSIONAL SERVICES	80100	1540	11,948.00
				PROFESSIONAL SERVICES	80100	1540	7,648.00
				PROFESSIONAL SERVICES	80100	1540	5,336.00
Check POOL 676958 Total for Fund 592 WATER & SEWER SYSTEM FUND							139,754.00
02/26/2025	POOL	676984	BENJAMIN COOK	REIMBURSEMENT	71302	1540	95.00
02/26/2025	POOL	677049#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	97500	1540	2,288.00
Total For Dept: 1540							283,898.76
<b>Dept: 1560 ADMINISTRATION</b>							
02/06/2025	POOL	676647*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	55.39
02/13/2025	POOL	676680*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1560	312.43
				CELLULAR SERVICE	85300	1560	36.01
Check POOL 676680 Total for Fund 592 WATER & SEWER SYSTEM FUND							348.44
02/13/2025	POOL	676682*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1560	42.34
				TELEPHONE SERVICE	85300	1560	16.38
Check POOL 676682 Total for Fund 592 WATER & SEWER SYSTEM FUND							58.72
02/26/2025	POOL	676721#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1560	221.62
02/26/2025	POOL	676769*#	QUADIANT INC	OPERATING SUPPLIES	74000	1560	1,164.53
02/26/2025	POOL	676843*#	GREAT LAKES GRAPHICS INC	PRINTING SERVICE	80100	1560	924.54
				PRINTING SERVICE	80100	1560	231.14
				PRINTING SERVICE	80100	1560	462.27
				PRINTING SERVICE	80100	1560	46.23
				PRINTING SERVICE	80100	1560	508.50
				PRINTING SERVICE	80200	1560	(861.45)
				WATER BILLING ENVELOPE STOCK	80100	1560	15,078.00
				WATER BILLING ENVELOPE STOCK	80100	1560	12,235.00
				WATER BILL POSTAGE	80200	1560	26,000.00
Check POOL 676843 Total for Fund 592 WATER & SEWER SYSTEM FUND							54,624.23
02/26/2025	POOL	676849*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1560	67.79
02/26/2025	POOL	676888*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1560	350.17
				DISABILITY PREMIUM	71900	1560	654.40
				LONG TERM DISABILITY PREMIUM	71900	1560	207.06
Check POOL 676888 Total for Fund 592 WATER & SEWER SYSTEM FUND							1,211.63
Total For Dept: 1560							57,752.35
<b>Dept: 1580 WWTP</b>							
02/06/2025	POOL	676648*#	DTE ENERGY	ELECTRIC SUPPLY	92005	1580	92,875.77

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676646 - 677052

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 592 WATER &amp; SEWER SYSTEM FUND</b>							
<b>Dept: 1580 WWTP</b>							
02/13/2025	POOL	676680*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1580	1,243.86
				CELLULAR SERVICE	85300	1580	352.61
	Check	POOL 676680	Total for Fund 592 WATER & SEWER SYSTEM FUND				1,596.47
02/26/2025	POOL	676701	FIRE EQUIPMENT CO INC	FIRE EXTINGUISHER MAINTENANCE	93020	1580	294.00
02/26/2025	POOL	676702*#	GRAINGER INC	OPERATING SUPPLY	93001	1580	266.00
				OPERATING SUPPLY	93001	1580	87.35
				OPERATING SUPPLY	93001	1580	55.79
				OPERATING SUPPLY	93001	1580	453.49
				OPERATING SUPPLY	93001	1580	54.00
				OPERATING SUPPLY	93001	1580	704.89
				OPERATING SUPPLY	93001	1580	534.61
				OPERATING SUPPLY	93001	1580	85.38
				OPERATING SUPPLY	93001	1580	376.37
	Check	POOL 676702	Total for Fund 592 WATER & SEWER SYSTEM FUND				2,617.88
02/26/2025	POOL	676710	MADISON ELECTRIC COMPANY	ELECTRICAL SUPPLY	93001	1580	168.04
02/26/2025	POOL	676714	MOTION INDUSTRIES INC	MAINTENANCE SUPPLY	93001	1580	436.56
02/26/2025	POOL	676717	SATTERLUND SUPPLY COMPANY	MAINTENANCE SUPPLY	93001	1580	6.60
02/26/2025	POOL	676719	SUBURBAN BOLT & SUPPLY CO	NUTS/BOLTS/WASHERS	93001	1580	52.30
02/26/2025	POOL	676721#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1580	909.47
02/26/2025	POOL	676722*#	CITY OF WARREN	WATER SERVICE	92000	1580	229.70
				WATER SERVICE	92000	1580	31.59
				WATER SERVICE	92000	1580	172.30
				WATER SERVICE	92000	1580	97.72
				WATER SERVICE	92000	1580	323.17
				WATER SERVICE	92000	1580	1,989.38
				WATER SERVICE	92000	1580	9.48
				WATER SERVICE	92000	1580	51.69
				WATER SERVICE	92000	1580	12,141.30
				WATER SERVICE	92000	1580	4,284.67
	Check	POOL 676722	Total for Fund 592 WATER & SEWER SYSTEM FUND				19,331.00
02/26/2025	POOL	676728*#	WARREN PIPE & SUPPLY CO	MAINTENANCE SUPPLY	93001	1580	6.48
				MAINTENANCE SUPPLY	93001	1580	82.98
				MAINTENANCE SUPPLY	93001	1580	29.80
				MAINTENANCE SUPPLY	93001	1580	350.73
	Check	POOL 676728	Total for Fund 592 WATER & SEWER SYSTEM FUND				469.99
02/26/2025	POOL	676731	WATER ENVIRONMENT FEDERATION	MEMBERSHIPS	71302	1580	100.00
				MEMBERSHIPS	71302	1580	100.00
				MEMBERSHIPS	71302	1580	100.00
	Check	POOL 676731	Total for Fund 592 WATER & SEWER SYSTEM FUND				300.00
02/26/2025	POOL	676733	ENDRESS + HAUSER	MAINTENANCE SUPPLY	93001	1580	1,340.94
02/26/2025	POOL	676737*#	STATE OF MICHIGAN - MDEQ	STORM WATER DISC PERMIT	96201	1580	260.00

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676646 - 677052

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 592 WATER &amp; SEWER SYSTEM FUND</b>							
<b>Dept: 1580 WWTP</b>							
02/26/2025	POOL	676744	ISCO INDUSTRIES LLC	ASHLINE PIPING	93001	1580	1,471.19
				ASHLINE PIPING	93001	1580	1,079.87
	Check POOL 676744	Total for Fund 592 WATER & SEWER SYSTEM FUND					2,551.06
02/26/2025	POOL	676745	INGERSOLL-RAND INDUSTRIAL US INC	MAINTENANCE SERVICE	93001	1580	3,131.22
02/26/2025	POOL	676747	METRO WELDING SUPPLY	MAINTENANCE SUPPLY	93001	1580	39.71
02/26/2025	POOL	676748	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93020	1580	21.56
				MAINTENANCE SERVICE	93020	1580	56.87
				MAINTENANCE SERVICE	93020	1580	21.56
	Check POOL 676748	Total for Fund 592 WATER & SEWER SYSTEM FUND					99.99
02/26/2025	POOL	676752	SOLARWINDS	SOFTWARE SUPPORT SERVICE	74000	1580	470.00
02/26/2025	POOL	676755	ALS GROUP USA CORP	METALS SAMPLE & TESTING	74300	1580	217.00
				PFAS TESTING	74300	1580	460.00
				METALS SAMPLE & TESTING	74300	1580	81.00
	Check POOL 676755	Total for Fund 592 WATER & SEWER SYSTEM FUND					758.00
02/26/2025	POOL	676756	BAKER'S GAS AND WELDING SUPPLIES	MONTHLY SPECIAL GASES	74300	1580	89.13
02/26/2025	POOL	676759*#	HOME DEPOT CREDIT SERVICE	MISC SUPPLIES	93001	1580	76.81
				MISC SUPPLIES	93001	1580	147.77
				MISC SUPPLIES	93001	1580	338.31
				MISC SUPPLIES	93001	1580	219.34
				MISC SUPPLIES	93001	1580	66.97
				MISC SUPPLIES	93001	1580	315.77
				CREDIT MEMO	93001	1580	(66.97)
	Check POOL 676759	Total for Fund 592 WATER & SEWER SYSTEM FUND					1,098.00
02/26/2025	POOL	676849*#	APPLIED INNOVATION	PRINTER MAINTENANCE	74000	1580	11.80
				PRINTER MAINTENANCE	74000	1580	101.41
				PRINTER MAINTENANCE/SERVICE	74000	1580	30.00
				PRINTER MAINTENANCE/SERVICE	74000	1580	30.00
	Check POOL 676849	Total for Fund 592 WATER & SEWER SYSTEM FUND					173.21
02/26/2025	POOL	676880	EVOQUA WATER TECHNOLOGIES	LAB CHEMICALS & SUPPLY	74300	1580	87.19
02/26/2025	POOL	676881	GALCO INDUSTRIAL ELECTRONICS INC	ELECTRICAL SUPPLY	93001	1580	1,482.75
02/26/2025	POOL	676888*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	1580	948.38
				DISABILITY PREMIUM	71900	1580	1,771.49
				LONG TERM DISABILITY PREMIUM	71900	1580	613.65
	Check POOL 676888	Total for Fund 592 WATER & SEWER SYSTEM FUND					3,333.52
02/26/2025	POOL	676897	GLOBAL ENVIRONMENTAL CONSULTING LL	LAB ANALYSIS	93001	1580	500.00
02/26/2025	POOL	676898*#	PRIORITY WASTE LLC	TRASH REMOVAL	93001	1580	41.80
				TRASH REMOVAL	93001	1580	225.72
	Check POOL 676898	Total for Fund 592 WATER & SEWER SYSTEM FUND					267.52
02/26/2025	POOL	676907	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	93020	1580	28.00
				PEST CONTROL SERVICES	93020	1580	10.00

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676646 - 677052

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1580 WWTP							
				PEST CONTROL SERVICES	93020	1580	10.00
				PEST CONTROL SERVICES	93020	1580	156.00
				PEST CONTROL SERVICES	93020	1580	10.00
		Check POOL 676907	Total for Fund 592 WATER & SEWER SYSTEM FUND				214.00
02/26/2025	POOL	676914	THOMAS SCIENTIFIC LLC	LAB EQUIPMENT	74300	1580	210.00
02/26/2025	POOL	676927*#	ASCENTIS CORPORATION	TIME CLOCK MAINTENANCE	74000	1580	197.20
02/26/2025	POOL	676961*#	AIRGAS USA LLC	SPECIALTY GASES	74300	1580	421.90
				SPECIALTY GASES	74300	1580	283.00
		Check POOL 676961	Total for Fund 592 WATER & SEWER SYSTEM FUND				704.90
02/26/2025	POOL	676967	BLUE WATER INDUSTRIAL PRODUCTS	EPA PROTOCOL GASES	74300	1580	72.00
02/26/2025	POOL	676973	LARAMIE ENTERPRISES INC	CRANE RENTAL	93001	1580	1,710.00
02/26/2025	POOL	676979	MES LIFE SAFETY LLC	MAINTENANCE SUPPLY	93001	1580	678.26
02/26/2025	POOL	677049#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93020	1580	75.00
				OVERHEAD DOOR MAINTENANCE	93020	1580	75.00
				OVERHEAD DOOR MAINTENANCE	93020	1580	300.00
		Check POOL 677049	Total for Fund 592 WATER & SEWER SYSTEM FUND				450.00
Total For Dept: 1580							138,976.68
Dept: 9044 EXPENSE							
02/26/2025	POOL	676778*#	MDOT	RESURFACING AND WATER MAIN REPLACEMENT	97001	9044	111,058.75
Total For Dept: 9044							111,058.75
Dept: 9047 EXPENSE							
02/13/2025	POOL	676679	AIS CONSTRUCTION EQUIPMENT	EQUIPMENT PROCUREMENT	98080	9047	312,624.00
02/26/2025	POOL	676924	TIMMONS GROUP INC	WORK ORDER SYSTEM	98040	9047	660.00
				OPERATION SOFTWARE	98040	9047	3,591.10
		Check POOL 676924	Total for Fund 592 WATER & SEWER SYSTEM FUND				4,251.10
Total For Dept: 9047							316,875.10
Dept: 9072 EXPENSE							
02/26/2025	POOL	676754	HUNTINGTON NATIONAL BANK	AGENCY FEE	99700	9072	500.00
Total For Dept: 9072							500.00
Total For Fund: 592							918,086.31

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676646 - 677052

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 596 W&amp;S PAYROLL REVOLVING FUND</b>							
<b>Dept: 0000</b>							
02/06/2025	POOL	676665*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	8,414.00
02/06/2025	POOL	676668*	MISDU	PAYROLL DEDUCTIONS	23200	0000	1,374.95
02/06/2025	POOL	676669*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,710.00
02/26/2025	POOL	676986*	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	217.22
02/26/2025	POOL	676993*	WARREN SUPERVISORS	UNION DUES DEDUCTIONS	23111	0000	912.00
Total For Dept: 0000							12,628.17
Total For Fund: 596							12,628.17

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676646 - 677052

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 701 UNALLOCATED TAX FUND</b>							
<b>Dept: 0080 REVENUES</b>							
02/26/2025	POOL	677015*	RESTAURANT BRAND INTERNATIONAL [No Converted Name]	MICHIGAN TAX TRIBUNAL	40300	0080	99.45
Total For Dept: 0080							99.45
<b>Dept: 9701 UNALLOCATED TAX EXPEND</b>							
02/26/2025	POOL	676994	WALKER DECARLO [No Converted Name]	DUPLICATE PAYMENT	96500	9701	5.24
02/26/2025	POOL	676995	KAREN EVANSON [No Converted Name]	DUPLICATE PAYMENT	96500	9701	38.58
02/26/2025	POOL	676996	RESILIENCE PSYCOTHER [No Converted Name]	DUPLICATE PAYMENT	96500	9701	46.27
02/26/2025	POOL	676997	MISTY BATTISTI [No Converted Name]	DUPLICATE PAYMENT	96500	9701	47.91
02/26/2025	POOL	676998	SHAELYN GURZICK [No Converted Name]	DUPLICATE PAYMENT	96500	9701	51.39
02/26/2025	POOL	676999	SARAH TOMASEK [No Converted Name]	DUPLICATE PAYMENT	96500	9701	68.39
02/26/2025	POOL	677000	CORELOGIC CENTRALIZED REFUNDS [No Converted Name]	DUPLICATE PAYMENT	96500	9701	499.00
02/26/2025	POOL	677001	CORELOGIC CENTRALIZED REFUNDS [No Converted Name]	DUPLICATE PAYMENT	96500	9701	606.67
02/26/2025	POOL	677002	CHRISTINE ABRAMCZYK [No Converted Name]	DUPLICATE PAYMENT	96500	9701	2,126.96
02/26/2025	POOL	677003	DORIS WOODBURY [No Converted Name]	DUPLICATE PAYMENT	96500	9701	95.99
02/26/2025	POOL	677004	JACQUETTA NESBITT [No Converted Name]	DUPLICATE PAYMENT	96500	9701	53.77
02/26/2025	POOL	677005	SYLVIA NITSCH [No Converted Name]	DUPLICATE PAYMENT	96500	9701	219.95
02/26/2025	POOL	677006	CHRISTIAN HUMES [No Converted Name]	DUPLICATE PAYMENT	96500	9701	119.22
02/26/2025	POOL	677010	CITY OF WARREN [No Converted Name]	DUPLICATE PAYMENT	96500	9701	44.90
02/26/2025	POOL	677039	JENNIFER SEIFERT [No Converted Name]	DUPLICATE PAYMENT	96500	9701	804.35
02/26/2025	POOL	677040	TRAVIS KASSAK [No Converted Name]	DUPLICATE PAYMENT	96500	9701	981.00
02/26/2025	POOL	677041	FADI SALEM [No Converted Name]	DUPLICATE PAYMENT	96500	9701	43.94
Total For Dept: 9701							5,853.53
Total For Fund: 701							5,952.98



## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676646 - 677052

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 702 CASH BOND FUND</b>							
<b>Dept: 0000</b>							
02/26/2025	POOL	677016	IAN FINDLAY [No Converted Name]	CASH BOND REFUND	28300	0000	4,500.00
02/26/2025	POOL	677017	ANTHONY LENTINE [No Converted Name]	CASH BOND REFUND	28300	0000	600.00
Total For Dept: 0000							5,100.00
Total For Fund: 702							5,100.00

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676646 - 677052

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 704 FIRE INSURANCE WITHHOLDNG</b>							
<b>Dept: 0000</b>							
02/13/2025	POOL	676693	DEANGELO CAMP [No Converted Name]	FIRE INSURANCE WITHHOLDING	28300	0000	15,009.00
Total For Dept: 0000							15,009.00
Total For Fund: 704							15,009.00

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676646 - 677052

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 750 PAYROLL REVOLVING FUND</b>							
<b>Dept: 0000</b>							
02/06/2025	POOL	676664	WARREN POLICE OFFICER'S	UNION DUES DEDUCTIONS	23115	0000	14,681.29
02/06/2025	POOL	676665*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	59,691.00
02/06/2025	POOL	676666	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTIONS	23200	0000	453.98
02/06/2025	POOL	676667	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTIONS	23200	0000	1,060.00
02/06/2025	POOL	676668*	MISDU	PAYROLL DEDUCTIONS	23200	0000	9,200.82
02/06/2025	POOL	676669*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	6,450.00
02/06/2025	POOL	676670	U.S. DEPARTMENT OF THE TREASURY	PAYROLL DEDUCTIONS	23200	0000	428.44
02/06/2025	POOL	676671	U.S. ASSET MANAGEMENT	PAYROLL DEDUCTIONS	23200	0000	529.42
02/06/2025	POOL	676672	STATE DISBURSEMENT UNIT	PAYROLL DEDUCTIONS	23200	0000	294.73
02/06/2025	POOL	676673	CHAPTER 13 TRUSTEE OF FLINT	PAYROLL DEDUCTIONS	23200	0000	923.08
02/06/2025	POOL	676674	BANK OF AMERICA NA	PAYROLL DEDUCTIONS	23200	0000	3,507.52
02/26/2025	POOL	676986*	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	1,490.80
02/26/2025	POOL	676987	FOP LODGE 124	PAYROLL DEDUCTIONS	23116	0000	3,300.00
02/26/2025	POOL	676988	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	15,902.41
02/26/2025	POOL	676989	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,370.00
02/26/2025	POOL	676993*	WARREN SUPERVISORS	UNION DUES DEDUCTIONS	23111	0000	2,016.00
Total For Dept: 0000							121,299.49
Total For Fund: 750							121,299.49
Report Total:							3,688,639.54

'\*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

CITY OF WARREN  
BILLS TO BE APPROVED FOR PAYMENT  
REGULAR MEETING OF FEBRUARY 25, 2025  
PENDING WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>REASON</u>	<u>DATE REQUESTED</u>	<u>AMOUNT REQUESTED</u>
COMPONE ADMIN	REIMBURSE LARGE DOLLAR CLAIM	2/5/25	5,249.70
US BANK TRUST COMPANY	DEBT SERVICE 2449-MFA	2/12/25	883,898.99
COMPONE ADMIN	REIMBURSE LARGE DOLLAR CLAIM	2/12/25	5,012.00
TOTAL	WIRES TO BE EFFECTUATED	3/3/25	<u>\$894,160.69</u>

CITY OF WARREN  
BILLS TO BE APPROVED FOR PAYMENT  
REGULAR MEETING OF FEBRUARY 25, 2025

WIRE TRANSFERS TO TAXING AUTHORITIES

<u>SCHOOL DISTRICT</u>	<u>1/3/2025</u>	<u>1/10/2025</u>	<u>1/17/2025</u>	<u>1/24/2025</u>	<u>1/31/2025</u>
FITZGERALD	15,994.15	647,481.97	134,257.43	90,953.59	681,350.50
VAN DYKE	15,135.73	697,118.23	141,207.58	156,400.25	155,227.03
EAST DETROIT	13,677.25	195,975.98	31,154.32	13,764.07	23,863.97
CENTER LINE	17,650.19	880,154.59	146,560.13	171,611.97	158,109.46
WARREN WOODS	18,799.16	1,203,495.40	262,546.05	69,737.11	95,099.23
WARREN CON	159,087.56	3,184,803.47	472,100.05	3,500,857.57	447,380.30
MACOMB COMM	21,796.26	860,937.12	98,137.20	260,511.04	100,327.33
MACOMB INTER	74,491.71	2,923,753.87	368,271.66	888,557.73	342,233.41
MACOMB COUNTY	2,263.55	133,178.00	46,185.36	26,309.33	24,637.67
TOTAL	\$338,895.56	\$10,726,898.63	\$1,700,419.78	\$5,178,702.66	\$2,028,228.90
TOTAL FOR JANUARY 2025 DISBURSEMENTS					
TO TAXING AUTHORITIES					
					\$19,973,145.53

CITY OF WARREN  
BILLS TO BE APPROVED FOR PAYMENT  
REGULAR MEETING OF FEBRUARY 25, 2025

MISCELLANEOUS WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
ICMA-DEF COMP	1/9/2025	81,361.50
ICMA-DEF COMP	1/23/2025	82,667.22
ICMA-401A	1/9/2025	166,893.89
ICMA-401A	1/23/2025	160,450.49
ICMA-ROTH IRA	1/9/2025	18,163.84
ICMA-ROTH IRA	1/23/2025	18,208.84
MERS-HCSP	1/14/2025	103,935.86
MERS-HCSP	1/23/2025	97,155.72
VOYA-DEF COMP	1/9/2025	9,265.26
VOYA-DEF COMP	1/23/2025	8,769.10
WAGEWORKS	1/10/2025	22,685.67
WAGEWORKS	1/24/2025	23,375.17
P&F VEBA-EE	1/21/2025	143,771.69
CITY RETIREMENT	1/29/2025	420,937.00
CITY VEBA	1/29/2025	357,032.00
P&F RETIREMENT	1/29/2025	1,324,000.00
P&F VEBA	1/29/2025	715,783.00
ASU GROUP	1/29/2025	25,000.00
MICROSOFT	1/22/2025	3,242.00
JANUARY 2025	TOTAL	\$3,782,698.25

WIRES FOR HEALTH CARE CLAIMS

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
BC/BS	1/2/2025	310,229.47
BC/BS	1/7/2025	681,740.64
BC/BS	1/14/2025	293,662.54
BC/BS	1/21/2025	482,854.61
BC/BS	1/28/2025	652,680.18
JANUARY 2025	TOTAL	\$2,421,167.44

WIRE TRANSFERS TO MACOMB COUNTY

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
MACOMB COUNTY	1/2/2025	90,198.32
MACOMB COUNTY	1/3/2025	106,076.65
MACOMB COUNTY	1/6/2025	92,238.53
MACOMB COUNTY	1/7/2025	280,362.82
MACOMB COUNTY	1/8/2025	1,917,179.79
MACOMB COUNTY	1/9/2025	38,175.90
MACOMB COUNTY	1/10/2025	27,327.41
MACOMB COUNTY	1/13/2025	53,965.02
MACOMB COUNTY	1/14/2025	82,815.82
MACOMB COUNTY	1/15/2025	26,434.12
MACOMB COUNTY	1/16/2025	34,201.79
MACOMB COUNTY	1/17/2025	40,304.48
MACOMB COUNTY	1/21/2025	39,159.51
MACOMB COUNTY	1/22/2025	62,068.83
MACOMB COUNTY	1/23/2025	50,501.04
MACOMB COUNTY	1/24/2025	56,702.63
MACOMB COUNTY	1/27/2025	49,770.90
MACOMB COUNTY	1/28/2025	73,621.21
MACOMB COUNTY	1/29/2025	46,711.73
MACOMB COUNTY	1/31/2025	121,152.28
MACOMB COUNTY	1/31/2025	59,623.53
JANUARY 2025	TOTAL	\$3,348,592.31

WIRES FOR FEDERAL W/HOLDING TAX

<u>PAID FROM</u>	<u>DATE</u>	<u>AMOUNT</u>
COMERICA BANK	1/8/2025	576,174.58
COMERICA BANK	1/22/2025	555,795.06
JANUARY 2025	TOTAL	\$1,131,969.64

End of Item 7



January 14, 2025

**DEPARTMENT OF PUBLIC SERVICE**

ONE CITY SQUARE, SUITE 320

WARREN, MI 48093-5284

(586) 574-4604

FAX (586) 574-4517

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

Mindy Moore, Council Secretary

**RE: Resolution for 14217 Marshall (house and garage) Nuisance Abatement**

Honorable Council Secretary:

The approval of a resolution is necessary for the demolition of a house and garage at **14217 Marshall** which is under the nuisance abatement program.

Attached, please find the appropriate resolution and place on the **January 28, 2025 consent agenda** for a **February 25, 2025 City Council Meeting**.

Thank you for your cooperation in this matter.

Sincerely,

A handwritten signature in black ink, appearing to read "Dave Muzzarelli".

Dave Muzzarelli, Director  
Department of Public Service

Read and Concur,

Approved:

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

City Attorneys Office

Read and Concur,

Approved:

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

Lori M. Stone, Mayor

Cc: Building  
Property Maintenance  
Clerks  
Treasurer  
Controllers  
Assessing





RECEIVED

JAN 15 2025

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

January 14, 2025

City Attorney

RE: **Extremely neglected vacant home one story (768 sq. ft.) with crawl space/no basement, detached garage (440 sq. ft.) remove all yard debris as well as tires in the rear yard at:**

**14217 Marshall  
13-36-133-020**

**LOTS 107 – HITCHMAN'S INDEPENDENCE PARK SUBDIVISION, according to the plat thereof as recorded in Liber 7, Page 56 of Plats, Macomb County Records.**

**Interested Parties:    Roberts Grace Estate  
                                 Walter and Grace Roberts  
                                 Macomb County Treasurer**

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

A hearing was scheduled and held on **June 27, 2024**. After all evidence was heard, the hearing officer found that a dangerous condition does, in fact, exist on the subject property, and ordered the nuisance abated. A request is hereby made that a public appeal hearing be scheduled at the next available regularly-scheduled meeting and noticed before the City Council, to allow the owner opportunity to show cause why this order should not be enforced.

Please make the appropriate dispositions.

Sincerely,

A handwritten signature in black ink, appearing to read "Dave Muzzarelli".  
Dave Muzzarelli  
Public Service Director

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

Nuisance Abatement  
14217 Marshall  
13-36-133-020

**RESOLUTION APPROVING PUBLIC NUISANCE DETERMINATION**

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

PRESENT: Council Members \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

ABSENT: Council Members \_\_\_\_\_

\_\_\_\_\_

The following preamble and resolution were offered by Council Member

\_\_\_\_\_ and supported by Council Member \_\_\_\_\_:

On **June 27, 2024** a hearing was held before the Hearing Officer for the City of Warren to determine whether a nuisance exists in violation of Section 9-165 thru 9-175 of the Warren Code of Ordinances upon the following described property: **14217 Marshall**

Parcel No. **13-36-133-020**

Known as : **LOTS 107 – HITCHMAN'S INDEPENDENCE PARK SUBDIVISION, according to the plat thereof as recorded in Liber 7, Page 56 of Plats, Macomb County Records.**

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

Warren Code of Ordinances paragraph:

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

**Determination: Unfit for human habitation and remains unoccupied.**

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

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

NOW, THEREFORE, IT IS RESOLVED, that after due consideration, it is the opinion of the council of the City of Warren that the determination of the Hearing Officer shall be approved that the **extremely neglected vacant home one story (768 sq. ft) with crawl space/no basement, detached garage (440 sq. ft.) remove all yard debris as well as tires in the rear yard at: 14217 Marshall Warren MI 48089** has created a dangerous condition as defined by Section 9-165 thru Section 9-175, which constitutes a public nuisance, and shall be abated in accordance with the Order of the Hearing Officer.

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

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

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

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

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

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

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

AYES: Council Members

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NAYS: Council Members

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RESOLUTION DECLARED ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

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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 \_\_\_\_\_, 2025.

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SONJA BUFFA  
City Clerk

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

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

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

**SPECIFICS FOR CITY COUNCIL**

Date 1/9/2025

Property Address 14217 Marshall Owners Name Grace Roberts (deceased)  
Sidwell 12-13-36-133-020 Owners Address 14217 Marshall  
Subdivision Hitchmans Independence Park/107 L7 P56 Owners City Warren Zip 48089  
Date of Complaint/Discovery 5/17/2024 Agent \_\_\_\_\_  
Ord. Sec. 9-165, Par, Violation #8 & #3 Agent Address \_\_\_\_\_

**Specifics:**

- 1 Extremely neglected vacant home. Rotted exterior surfaces (siding and trim).
- 2 Open and rotted framing exposed at side entrance.
- 3 Long grass, weeds and vegetation at initial inspection, cut and cleaned by property maintenance.
- 4 Owner deceased, death certificate attached in file (11/17/2018)
- 5 Vacant dilapidated detached garage.
- 6 \_\_\_\_\_

Building Size 768 sq. ft. Type Exterior Siding Story 1

Has: foundation, piers, crawl space, basement crawl/ no basement per real estate summary

**Accessory Building Size(s)**

- 1 **Garages** Detached dilapidated garage 440 sq. ft.
- 2 **Sheds** \_\_\_\_\_
- 3 **Other** \_\_\_\_\_

Lot Size 40 ft x 115 ft

Utilities Connected gas service pinned off/ zero water usage since 10/31/2023

Date of Nuisance Abatement Hearing 6/27/2024

Owner or representative appearing at hearing FTA

**Date/Postings**

- 1 **Unsafe structure** Posted Unsafe Structure 5/17/2024
- 2 **No Occupancy - C/O required** Posted Vacant for City Certs 5/14/2024
- 3 **Stop work** \_\_\_\_\_
- 4 **Re-postings** \_\_\_\_\_

City Certification inspections obtained none

**Permits obtained, Inspections performed**

- 1 **Building** \_\_\_\_\_
- 2 **Electrical** \_\_\_\_\_
- 3 **Mechanical** \_\_\_\_\_
- 4 **Plumbing** \_\_\_\_\_

Assessed Value \$37,190 S.E.V. Length of Vacancy approx 1.5yrs Year Home Built 1940

Taxes paid/pending 2022 taxes forfeited/ 2023-24 due

Comments & Other Removal: Remove all remaining yard debris as well as tires in rear yard.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_





05/17/2024 12:08

Additional pictures for  
Public Service & Mayor



05/17/2024 12:07

Additional pictures for  
Public Service & Mayor







05/17/2024 12:09

Additional pictures for  
Public Service & Mayor





05/17/2024 12:11

Additional pictures for  
Public Service & Mayor





Additional pictures for  
Public Service & Mayor

05/17/2024 12:10





05/17/2024 12:11



05/17/2024 12:10

Additional pictures for  
Public Service & Mayor





05/17/2024 12:09

Additional pictures for  
Public Service & Mayor







05/17/2024 12:13

Additional pictures for  
Public Service & Mayor





Additional pictures for  
Public Service & Mayor

05/17/2024 12:12



Additional pictures for  
Public Service & Mayor

05/17/2024 12:12





Additional pictures for  
Public Service & Mayor

05/17/2024 12:12





Additional pictures for  
Public Service & Mayor

05/17/2024 12:13





Additional pictures for  
Public Service & Mayor

05/17/2024 12:13





Additional pictures for  
Public Service & Mayor



05/17/2024 12:13

Additional pictures for  
Public Service & Mayor

05/17/2024 12:13





05/17/2024 12:14

Additional pictures for  
Public Service & Mayor





CITY OF  
**WARREN**  
586-775-1400

Additional pictures for  
Public Service & Mayor

A PROUD  
STAFF  
MEMBER  
LIVES HERE!  
FitzNation

05/17/2024 12:09





Additional pictures for  
Public Service & Mayor

05/17/2024 12:10



Additional pictures for  
Public Service & Mayor

BUILT  
BY THE

05/17/2024 12:20





Additional pictures for  
Public Service & Mayor

05/17/2024 12:11



Additional pictures for  
Public Service & Mayor

05/17/2024 12:11





Additional pictures for  
Public Service & Mayor

05/17/2024 12:11







05/17/2024 12:10





Additional pictures for  
Public Service & Mayor

05/17/2024 12:10

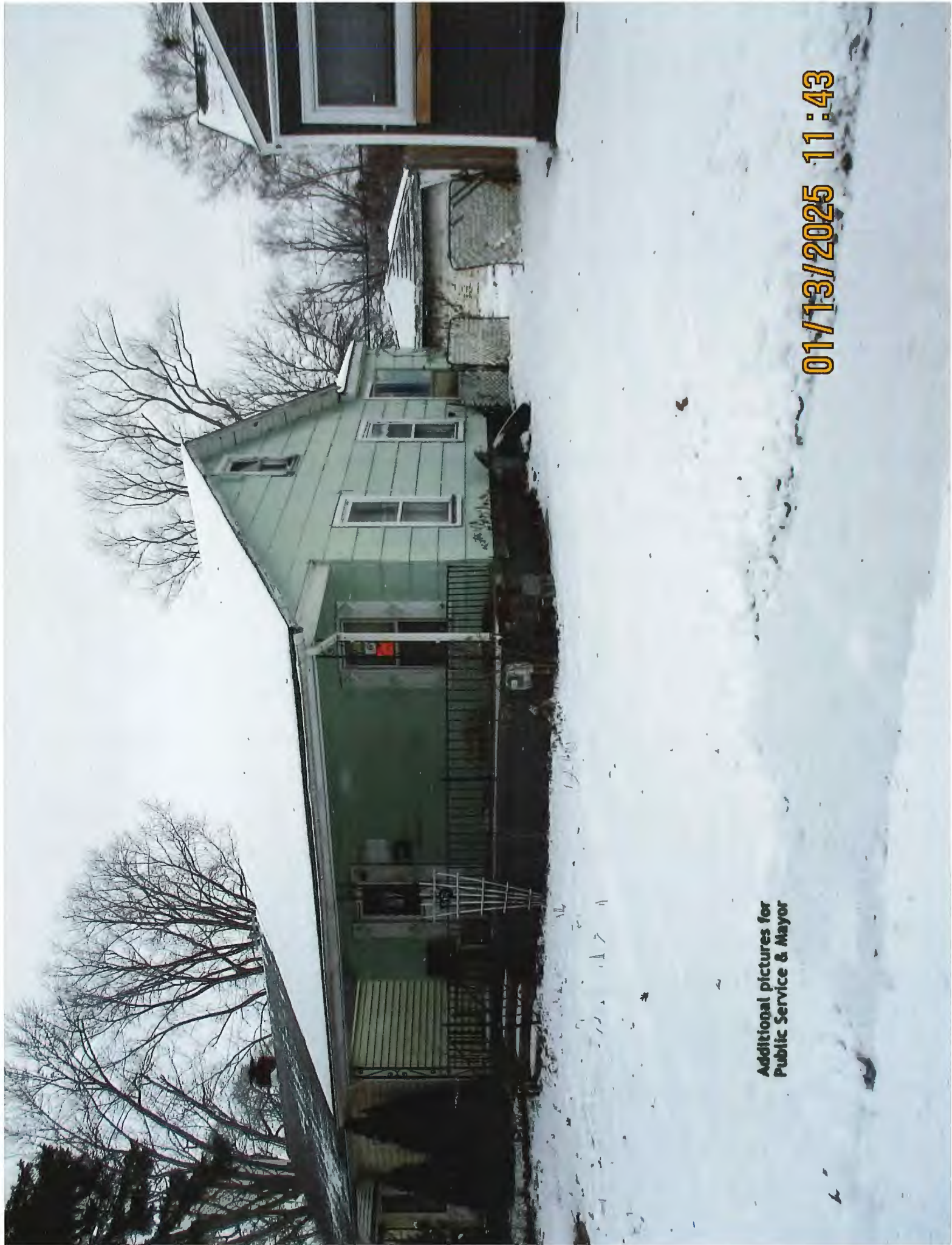




Additional pictures for  
Public Service & Mayor

05/17/2024 12:11





Additional pictures for  
Public Service & Mayor

01/13/2025 11:43

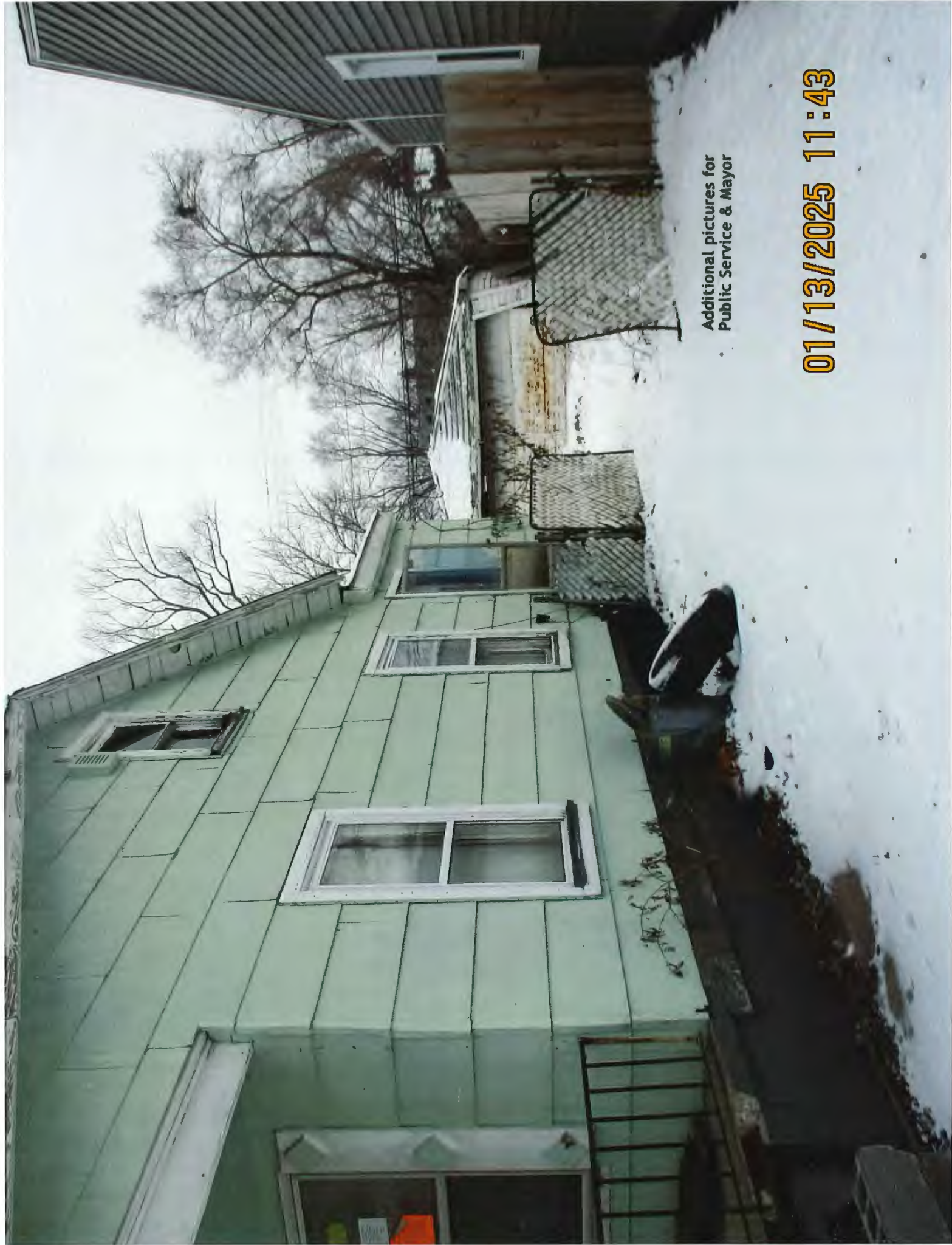




Additional pictures for  
Public Service & Mayor

01/13/2025 11:43





Additional pictures for  
Public Service & Mayor

01/13/2025 11:43





Additional pictures for  
Public Service & Mayor

01/13/2025 11:43





01/13/2025 11:44

Additional pictures for  
Public Service & Mayor





01/13/2025 11:44

Additional pictures for  
Public Service & Mayor

**BUILDING DIVISION**  
**NUISANCE ABATEMENT MINUTES**  
**June 27, 2024**

In attendance:

Paul Lize, Building Inspector  
Laura Sullivan, Assistant City Attorney

The meeting was called to order by Michael Swafford, Acting Hearing Officer.

**30238 Freda (12-13-10-178-007) House** All parties have been duly notified and letters were posted on the building in question. No one appeared.

Mr. Swafford stated the rear brick has been removed and in disrepair.

**DETERMINATION:**

Mr. Swafford will hold for 30 days to allow owner to list home for sale reschedule in 30 days.

**Audience Participation**

None

**11112 Jewett (12-13-27-403-010) House** All parties have been duly notified and letters were posted on the building in question. No one appeared.

Mr. Swafford stated the house has been vacant 8 years overgrown vegetation year porch is falling apart.

**DETERMINATION:**

Mr. Swafford will follow up on 7-18-24 to see if sale of home went through and will give new owners time to repair and see if they pull a certificate of occupancy for repairs.

**Audience Participation**

None

**14217 Marshall (12-13-36-133-020) House & Garage** All parties have been duly notified and letters were posted on the building in question. No one appeared.

Mr. Swafford stated the garage is dilapidated and unsafe and home is in disarray

**DETERMINATION:**

Mr. Swafford declared a public Nuisance send to Public Service for removal.

**Audience Participation**

None



**13463 Sidonie (12-13-35-432018) House & Garage** All parties have been duly notified and letters were posted on the building in question. No one appeared.

Mr. Swafford stated the property has been vacant for 5 years and the garage is severely dilapidated.

**DETERMINATION:**

Mr. Swafford declared property, send to Public Service for removal..

**Audience Participation**

None

**5200 10 Mile (12-13-29-203-022) House & Garage Fire** All parties have been duly notified and letters were posted on the building in question. Tiffany M.Williams appeared.

Mr. Swafford stated that property is a fire damaged home no progress since fire incident 8-1-23.

**DETERMINATION:**

Mr. Swafford will hold for 60 days for insurance settlement and new buyer information.

**Audience Participation**

None

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Crystal Pierson  
Recording Secretary

APPROVED:

---

Michael Swafford, 3-21-24

cc:   Hearing Officer  
      Public Service  
      City Attorney  
      Building Director  
      Chief Building Inspector

LF 1389

CF



**STATE OF MICHIGAN**  
DEPARTMENT OF COMMUNITY HEALTH  
**CERTIFICATE OF DEATH**

STATE FILE NUMBER

**279760**

DECEDENT

INFORMANT PARENTS

DISPOSITION

CERTIFICATION

CAUSE OF DEATH

1. DECEDENT'S NAME (First, Middle, Last) <b>Grace M Roberts</b>		2. DATE OF BIRTH <b>December 04, 1920</b>		3. SEX <b>Female</b>		4. DATE OF DEATH <b>November 17, 2018</b>	
5. NAME AT BIRTH OR OTHER NAME USED FOR PERSONAL BUSINESS <b>Grace M Kappler</b>				6a. AGE- Last Birthday (Years) <b>97</b>		6b. UNDER 1 YEAR MONTHS      DAYS	
7a. LOCATION OF DEATH <b>14217 Marshall Avenue 48089</b>				7b. CITY, VILLAGE OR TOWNSHIP OF DEATH <b>Warren</b>		7c. COUNTY OF DEATH <b>Macomb</b>	
8a. CURRENT RESIDENCE - STATE <b>Michigan</b>		8b. COUNTY <b>Macomb</b>		8c. LOCALITY <b>Warren</b>		8d. STREET AND NUMBER <b>14217 Marshall Avenue</b>	
8e. ZIP CODE <b>48089</b>		9. BIRTH PLACE <b>Paris Twp, Michigan</b>		10. SOCIAL SECURITY NUMBER <b>368-70-6435</b>		11. DECEDENT'S EDUCATION <b>8th Grade</b>	
12. RACE <b>White</b>		13a. ANCESTRY <b>Polish, German</b>				13b. HISPANIC ORIGIN <b>No</b>	
14. EVER IN THE U.S. ARMED FORCES? <b>No</b>		15. USUAL OCCUPATION <b>Homemaker</b>		16. KIND OF BUSINESS OR INDUSTRY <b>Home</b>		17. MARITAL STATUS <b>Widowed</b>	
18. NAME OF SURVIVING SPOUSE (If wife, give name before first married) <b>Mary Helaski</b>				19. FATHER'S NAME (First, Middle, Last) <b>Daniel Kappler</b>			
20. MOTHER'S NAME BEFORE FIRST MARRIED (First, Middle, Last) <b>Mary Helaski</b>		21a. INFORMANT'S NAME <b>Cynthia Jasman</b>		21b. RELATIONSHIP TO DECEDENT <b>Daughter</b>		21c. MAILING ADDRESS <b>11148 Laurel Ct, Sterling Heights, Michigan 48312</b>	
22. METHOD OF DISPOSITION <b>Burial</b>		23a. PLACE OF DISPOSITION <b>Saint Peter and Paul Cemetery</b>				23b. LOCATION - City or Village, State <b>Ruth, Michigan</b>	
24. SIGNATURE OF MORTUARY SCIENCE LICENSEE <b>Lawrence Skupny</b>		25. LICENSE NUMBER <b>4501005438</b>		26. NAME AND ADDRESS OF FUNERAL FACILITY <b>Walter Scott Skupny Funeral Home 28605 Gratiot Roseville, Mi 48066</b>			
27a. CERTIFIER <input checked="" type="checkbox"/> Certifying Physician - To the best of my knowledge, death occurred due to the (cause)s and manner stated. <input type="checkbox"/> Medical Examiner - On the basis of examination, and/or investigation, in my opinion, death occurred at the time, date, and place, and due to the cause(s) and manner stated. <b>Annette Theresa Carron, DO</b> Signature and		28a. ACTUAL OR PRESUMED TIME OF DEATH <b>07:45 PM</b>		28b. PRONOUNCED DEAD ON <b>November 17, 2018</b>		28c. TIME PRONOUNCED DEAD <b>10:15 PM</b>	
29. MEDICAL EXAMINER CONTACTED <b>Yes</b>		30. PLACE OF DEATH <b>Home under Hospice</b>		31. IF HOSPITAL			
27b. DATE SIGNED <b>November 19, 2018</b>		27c. LICENSE NUMBER <b>5101011445</b>		32. MEDICAL EXAMINER'S CASE NUMBER <b>H18-2203</b>		33. NAME OF ATTENDING PHYSICIAN IF OTHER THAN CERTIFIER	
34. NAME AND ADDRESS OF CERTIFYING PHYSICIAN <b>Annette Theresa Carron, DO, 27355 John R Road, Madison Heights, Michigan 48071</b>							
35a. REGISTRAR'S SIGNATURE 						35b. DATE FILED <b>November 20, 2018</b>	
36. PART I. ENTER the chain of events - diseases, injuries or complications - that directly caused the death. DO NOT enter terminal events such as cardiac arrest, fibrillation without showing the etiology. Enter only one cause on line.  If diabetes was an underlying or contributing cause of death be sure to record diabetes in either Part I or Part II of the cause of  a. <b>Acute Kidney Failure</b> DUE TO (OR AS A CONSEQUENCE OF)  b. <b>Sepsis</b> DUE TO (OR AS A CONSEQUENCE OF)  c. <b>Immediate Cause (Final disease or condition resulting in death)</b> DUE TO (OR AS A CONSEQUENCE OF)  d. <b>Sequentially list IF ANY, leading to the listed on line a. Enter the UNDERLYING CAUSE (disease or injury that initiated the events resulting LAST</b> DUE TO (OR AS A CONSEQUENCE OF)  PART II. OTHER SIGNIFICANT CONDITIONS contributing to death but not resulting in the underlying cause given in Part I <b>Congestive Heart Failure</b>							Approximate Interval Between Onset and Death <b>Days</b>  <b>Days</b>
37. DID TOBACCO USE CONTRIBUTE TO DEATH? <input type="checkbox"/> Yes <input type="checkbox"/> Probably <input type="checkbox"/> No <input checked="" type="checkbox"/> Unknown						38. IF FEMALE <input type="checkbox"/> Not pregnant within past year <input type="checkbox"/> Pregnant at time of death <input type="checkbox"/> Not pregnant, but pregnant within 42 days of death <input type="checkbox"/> Unknown if pregnant within the past year <input type="checkbox"/> Not pregnant, but pregnant 43 days to 1 year before death	
39. MANNER OF DEATH <b>Natural</b>		40a. WAS AN AUTOPSY PERFORMED? <b>No</b>		40b. WERE AUTOPSY FINDINGS AVAILABLE PRIOR TO COMPLETION OF CAUSE OF DEATH? <b>Not Applicable</b>			
41a. DATE OF INJURY		41b. TIME OF INJURY		41c. DESCRIBE HOW INJURY OCCURRED			
41d. INJURY AT WORK		41e. PLACE OF INJURY		41f. IF TRANSPORTATION INJURY		41g. LOCATION	

CITY OF WARREN

NOTICE OF NUISANCE ABATEMENT PROCEEDINGS

An Administrative Hearing was held on June 27, 2024 at One City Square, Warren, Michigan, between the Hearing Officer for the City of Warren, County of Macomb, State of Michigan, and the last-recorded owner of the property described as:

Owners Name: Roberts Grace Estate  
Property address: 14217 Marshall Warren, MI 48089 House & Garage  
Property description: HITCHMAN'S INDEPENDENCE PARK SUBDIVISION LOT 107  
Tax I.D. Number: 12-13-36-133-020  
Recorded in Liber: 7, Page: 56 of Macomb County Records

WHEREAS, it has been brought to the attention of the City of Warren that the owner of the above-described property has permitted a dangerous condition to exist, to wit:

- 1.) 8: A building or structure, including the adjoining grounds, used or intended to be used for dwelling purposes, because of dilapidation, decay, damage, faulty construction, arrangement, or is otherwise unsanitary or unfit for human habitation, is in a condition that the code official, health officer or designated representative determines is likely to cause sickness or disease, or is likely to injure the health, safety, or general welfare of people living in the dwelling.
- 1.) 3: A part of the building or structure is likely to fall, become detached, dislodged or collapse and injure person or damage property.

and such conditions may endanger the health and welfare of the citizens in the immediate area; and specific conditions being: **unfit for human habitation and remains unoccupied.**

WHEREAS, after investigation by the Division of Buildings and Safety Engineering of the City of Warren, after testimony was received and after due consideration, the Hearing Officer for the City of Warren has determined that a dangerous condition exists in violation of Sec. 9-165 or 9-166 of the Code of Ordinances and has ordered abatement pursuant to Chapter 9, Article VI, Division 2, Sec. 9-165 thru 9-175, of the City of Warren Code of Ordinances.

NOW, THEREFORE, BE IT KNOWN that any prospective buyer or assignee be on notice that the City of Warren has declared a nuisance to exist and ordered abatement pursuant to Article VI, Chapter 9 of the Code of Ordinances of the City of Warren.

BE IT FURTHER KNOWN that any prospective buyer or assignee of the above-described property may contact the Division of Buildings and Safety Engineering, located at One City Square, Warren, Michigan, and be informed of any pending action on said property.

BE IT FURTHER KNOWN that the City Clerk shall record a certified copy of this notice with the Macomb County Register of Deeds.

\_\_\_\_\_  
Michael Swafford, Hearing Officer

CERTIFICATION

STATE OF MICHIGAN    )  
                                  )   SS.  
COUNTY OF MACOMB    )

I, Sonja Buffa, duly-elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the Lis Pendens: Notice of Nuisance Abatement Proceedings.

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

Drafted and Returned to:  
City Clerk  
City of Warren  
One City Square, #205  
Warren, MI 48093-2393

CITY OF WARREN  
ORDER  
**ABATEMENT BY DEMOLITION**

To: Hearing Attendees

Re: Administrative Hearing - Property Maintenance Ordinance

Division of Buildings and Safety Engineering

Officer: Michael Swafford

Date: June 27, 2024

Title: Hearing Officer

Property Description:

Name: Robert Grace Estate

Address: 14217 Marshall Warren, MI 48089 House & Garage

Legal Description: HITCHMAN'S INDEPENDENCE PARK SUBDIVISION LOT 107

Tax I.D. Number: 12-13-36-133-020

Recorded in Liber: 7 Page: 56 of Macomb County Records

Owner:

Mailing Name: Robert Grace Estate

Address Address: 14217 Marshall

City: Warren State: MI Zip: 48089

Attorney/Agent: \_\_\_\_\_

An administrative hearing was held regarding the described property of the above date. The following conditions exist on this property, which make abatement by demolition necessary.

- 1.) 8: A building or structure, including the adjoining grounds, used or intended to be used for dwelling purposes, because of dilapidation, decay, damage, faulty construction, arrangement, or is otherwise unsanitary or unfit for human habitation, is in a condition that the code official, health officer or designated representative determines is likely to cause sickness or disease, or is likely to injure the health, safety, or general welfare of people living in the dwelling.
- 2.) 3: A part of the building or structure is likely to fall, become detached, dislodged or collapse and injure person or damage property.

**DETERMINATION:** unfit for human habitation & remains unoccupied. It has been determined that this property cannot be restored to a condition necessary to meet the Ordinance requirements of the City of Warren in an economical manner. Based on the findings of this hearing, it is ordered that the nuisance as determined be abated by demolition no later than July 26, 2024.


Date

The owner is hereby notified that he/she is responsible to comply with this Order and is responsible for any and all administrative, boarding, demolition, clean up, or other costs incurred by the City to eliminate the dangerous condition of this property due to the owner's failure to comply with this Order.

Pursuant to Ordinance, Section 9-172, you may appeal the determination and order of the Hearing Officer to the City Council by filing a written notice of appeal with the Division of Buildings and Safety Engineering before the date specified for compliance.

In concurrence:

  
Paul Lize,  
Chief Building Inspector

  
Michael Swafford, Hearing Officer

  
Dave Muzzarelli  
Department of Public Service

cc: **Attendees**  
**Director of Public Service**  
**File**

**COLONIAL TITLE COMPANY**

27500 Harper Ave.  
St. Clair Shores, MI 48081  
Phone: (586)774-5950  
Fax: (586)774-7040

**FAX COVER LETTER**

To: Paul Lize  
Company Name: City of Warren - Building Division  
Fax No.: (586)574-4577  
Email: plize@cityofwarren.org  
Customer No.: 2424774  
Date: May 29, 2024  
From: Shannon

---

Property Address: 14217 Marshall, Warren, MI 48089

File No.: 24609

**Message:** Attached is your requested search and invoice. Please call Colonial Title Company with any questions or problems you may have. Thank you for your business.

---

ADDITIONAL COMMENTS:

# Invoice

**Remit payment to:**

Colonial Title Company  
27500 Harper Ave.  
St. Clair Shores, MI 48081

**Billed to:**

City of Warren - Building Division  
One City Square, Suite 305  
Warren, MI 48093

**Invoice number:** 24609**Invoice date:** May 29, 2024**Please pay before:** June 12, 2024**Our file number:** 24609**Your reference number:** 2424774**Property:**

14217 Marshall  
Warren, MI 48089  
Macomb County

DESCRIPTION	AMOUNT
Title Search Fee	85.00
Invoice total amount due:	<u>\$ 85.00</u>

24609 / 3

Printed on 05/29/24 at 9:46:43AM by CTCWS57  
Page 1 of 1



**COLONIAL TITLE COMPANY  
SEARCH REPORT**

Record Search Furnished to: Paul Lize  
City of Warren - Building Division  
One City Square, Suite 305  
Warren, MI 48093

Customer Reference Number: 2424774

This search consists of entries recorded with the Office of the Register of Deeds, based upon legal description herein.

This is not a Title Insurance Policy, and should not be relied upon as such. THIS IS NOT AN "ENVIRONMENTAL SEARCH".

In consideration of the issuance of this search, it is agreed that Colonial Title Company, shall not be liable for any loss of damage arising from incorrectness or incompleteness of this search unless such incorrectness or incompleteness is the result of the intentional omission or misdescription by the Company, with the formed intent of harming the applicant of the search. In no event, as evidenced by the charge for this search, does Colonial Title Company undertake any liability arising from:

1. Consequential or punitive damages, loss of anticipated profits, costs of toxic waste cleanup or other loss so related;
2. Any type of loss which would result from the accuracy of a determination that any street address given and legal description searched constitute the same premises;
3. Any instrument (however designated) filed in the Office of the Register of Deeds pursuant to the Uniform Commercial Code P.A. 1962, No. 174, effective January 1, 1964; and/or
4. Any records of the Circuit, Probate or other Courts nor any records other than the records in the Office of the Register of Deeds.

Covering property described as: 14217 Marshall, Warren, MI 48089

We have searched the records in the Office of the Register of Deeds for Macomb County and find no conveyances describing said property in said office up to May 17, 2024 at 8:00am.

See attached Rider "B"

**Colonial Title Company  
Stephen DeBates, President**

**RIDER "B"**  
**SEARCH OF TITLE**

From examination of the records in the Register of Deeds Office, Macomb County, Michigan, up to May 17, 2024 at 8:00am.

**PROPERTY DESCRIPTION:**

Land Situated in the City of Warren, County of Macomb and State of Michigan described as follows:

Lot 107 - Hitchman's Independence Park Subdivision, according to the plat thereof as recorded in Liber 7, Page 56 of Plats, Macomb County Records.

Commonly Known As: 14217 Marshall, Warren, MI 48089

Tax ID Number: 12-13-36-133-020

**Apparent Owner:** Walter Roberts and Grace Roberts, his wife  
Title Deed dated 06/12/1962, recorded 05/16/1963, in Liber 1423, Page 261, Macomb County Records.

**PAYMENT OF TAXES:** Tax Parcel No.: 12-13-36-133-020  
Address: 14217 Marshall, Warren, MI 48089  
2023 Winter Taxes in the amount of \$26.42 are DUE  
2023 Summer Taxes in the amount of \$848.79 are DUE  
2022 Taxes in the amount of \$1,317.88 are FORFEITED  
Special Assessments Included In The Current Year Tax Bills: NONE  
Special Assessments Separate From the Tax Bills: Must confirm with city  
- 2023 State Equalized Value: \$37,190.00  
- 2023 Taxable Value: \$17,228.00

Certificate of Forfeiture filed by the Macomb County Treasurer for non payment of the 2022 taxes dated 03/01/2024,, recorded 04/03/2024, in Liber 29536, Page 854, Macomb County Records.

NOTE: Local assessor data shows title is in the Estate of Grace Roberts; however, no death certificate for Walter Roberts or Grace Roberts was found recorded on public record.

The search did not disclose any open mortgages or deeds of trust of record.

Under this form of Search, this Company is not an insurer of the above Title, nor does it guarantee the Title or any evidence thereto and is not liable for any inaccuracies involving environmental searches or determinations.

The liability is limited to the amount paid for the Search. Rider attached to and forming a part of Search No. 24609

**Colonial Title Company**  
**Stephen DeBates, President**

5/29/24, 9:18 AM

Parcel Number - 12-13-36-133-020 | City of Warren | BS&amp;A Online

**14217 MARSHALL WARREN, MI 48089** (Property Address)

Parcel Number: 12-13-36-133-020 Account Number: 101952914



Item 1 of 2

1 Image / 1 Sketch

**Property Owner: ROBERTS GRACE ESTATE****Summary Information**

- > Residential Building Summary
  - Year Built: 1940
  - Full Baths: 1
  - Sq. Feet: 760
  - Bedrooms: 2
  - Half Baths: 0
  - Acres: 0.106
- > Assessed Value: \$37,190 | Taxable Value: \$17,228
- > 1 Special Assessment found
- > Property Tax Information found
- > Utility Billing Information found
- > 2 Building Department records found

**Owner and Taxpayer Information**

Owner	ROBERTS GRACE ESTATE 14217 MARSHALL WARREN, MI 48089-5024	Taxpayer	SEE OWNER INFORMATION
-------	---	----------	-----------------------

**General Information for Tax Year 2024**

Property Class	401 RESIDENTIAL-IMPROVED	Unit	12 CITY OF WARREN
School District	EASTPOINTE COMMUNITY SCHOOLS	Assessed Value	\$37,190
Notes	No Data to Display	Taxable Value	\$17,228
PP CLASS / YEAR	0	State Equalized Value	\$37,190
NOTES	Not Available	Date of Last Name Change	05/15/2024
BUSINESS TYPE	Not Available	Notes	Not Available
Historical District	Not Available	Census Block Group	Not Available
NOTES	Not Available	Exemption	No Data to Display

**Principal Residence Exemption Information**

Homestead Date 03/01/1994

Principal Residence Exemption	June 1st	Final
2024	100.0000 %	100.0000 %

**Previous Year Information**

Year	MBOR Assessed	Final SEV	Final Taxable
2023	\$27,010	\$27,010	\$16,408
2022	\$22,980	\$22,980	\$15,627
2021	\$21,720	\$21,720	\$15,128

**Land Information**

Zoning Code	R-1-C	Total Acres	0.106
Land Value	\$7,520	Land Improvements	\$0
Renaissance Zone	No	Renaissance Zone Expiration Date	No Data to Display
ECF Neighborhood	EAST DET 36	Mortgage Code	No Data to Display
Lot Dimensions/Comments	Not Available	Neighborhood Enterprise Zone	No

Lot(s)	Frontage	Depth
Lot 1	40.00 ft	115.00 ft
Total Frontage: 40.00 ft		Average Depth: 115.00 ft

**Legal Description**

HITCHMAN'S INDEPENDENCE PARK SUBDIVISION LOT 107 L7 P56

**Land Division Act Information**

5/29/24, 9:18 AM

Parcel Number - 12-13-36-133-020 | City of Warren | BS&amp;A Online

Date of Last Split/Combine	No Data to Display	Number of Splits Left	0
Date Form Filled	No Data to Display	Unallocated Divs of Parent	0
Date Created	01/01/0001	Unallocated Divs Transferred	0
Acres of Parent	0.00	Rights Were Transferred	Not Available
Split Number	0	Courtesy Split	Not Available
Parent Parcel	No Data to Display		

**Sale History**

Sale Date	Sale Price	Instrument	Grantor	Grantee	Terms of Sale	Libert/Page
No sales history found.						

**Building Information - 768 sq ft 1 Story (Residential)****General**

Floor Area	768 sq ft	Estimated TCV	Not Available
Garage Area	440 sq ft	Basement Area	0 sq ft
Foundation Size	768 sq ft		
Year Built	1940	Year Remodeled	No Data to Display
Occupancy	Single Family	Class	CD
Effective Age	31 yrs	Trl-Level	No
Percent Complete	100%	Heat	Forced Air w/ Ducts
AC w/ Separate Ducts	No	Wood Stove Add-on	No
Basement Rooms	0	Water	Not Available
1st Floor Rooms	4	Sewer	Not Available
2nd Floor Rooms	0	Style	1 Story
Bedrooms	2		

**Area Detail - Basic Building Areas**

Height	Foundation	Exterior	Area	Heated
1 Story	Crawl Space	Siding	768 sq ft	1 Story

**Basement Finish**

Recreation	0 sq ft	Recreation % Good	0%
Living Area	0 sq ft	Living Area % Good	0%
Walk Out Doors	0	No Concrete Floor Area	0 sq ft

**Plumbing Information**

3 Fixture Bath 1

**Garage Information**

Area	440 sq ft	Exterior	Siding
Foundation	42 Inch	Common Wall	Detached
Year Built	1971	Finished	No
Auto Doors	0	Mech Doors	0

**Porch Information**

CCP (1 Story)	144 sq ft	Foundation	Standard
---------------	-----------	------------	----------

**Deck Information**

Treated Wood	24 sq ft
--------------	----------

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Parcel Number - 12-13-36-133-020 | City of Warren | BS&amp;A Online

**14217 MARSHALL WARREN, MI 48089** (Property Address)

Parcel Number: 12-13-36-133-020 Account Number: 101952914



Item 1 of 2

1 Image / 1 Sketch

**Property Owner: ROBERTS GRACE ESTATE****Summary Information**

- > Residential Building Summary
  - Year Built: 1940
  - Bedrooms: 2
  - Full Baths: 1
  - Sq. Feet: 768
  - Half Baths: 0
  - Acres: 0.106
- > 2 Building Department records found

- > Assessed Value: \$37,190 | Taxable Value: \$17,228
- > 1 Special Assessment found
- > Property Tax information found
- > Utility Billing information found

**Owner and Taxpayer Information**

Owner	ROBERTS GRACE 14217 MARSHALL WARREN, MI 48089- 5024	Taxpayer	SEE OWNER INFORMATION
-------	--	----------	--------------------------

**Amount Due**Current Taxes: **\$875.21****Legal Description**

HITCHMAN'S INDEPENDENCE PARK SUBDIVISION LOT 107 L7 P56

**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

5/29/2024

Recalculate

**Tax History****\*\*Note:** On March 1 at 12:00 AM, Summer and Winter local taxes become ineligible for payment at the local unit.

Year	Season	Total Amount	Total Paid	Last Paid	Total Due
2023	Winter	\$26.42	\$0.00		\$26.42

**\*\* Read Note(s) Above****General Information for 2023 Winter Taxes**

School District	50020	PRE/MBT	100.0000%
Taxable Value	\$16,408	S.E.V.	\$27,010
Property Class	401 - RESIDENTIAL- IMPROVED	Assessed Value	\$27,010

Tax Bill Number	No Data to Display	Last Receipt Number	No Data to Display
Last Payment Date	No Data to Display	Number of Payments	0
Due Date	No Data to Display		

Base Tax	\$26.16	Base Paid	\$0.00
Admin Fees	\$0.26	Admin Fees Paid	\$0.00
Interest Fees	\$0.00	Interest Fees Paid	\$0.00
Total Tax & Fees	\$26.42	Total Paid	\$0.00

Renaissance Zone	Not Available	Mortgage Code	Not Available
------------------	---------------	---------------	---------------

**Tax Bill Breakdown for 2023 Winter**

5/29/24, 9:18 AM

Parcel Number - 12-13-36-133-020 | City of Warren | BS&amp;A Online

Taxing Authority	Millage Rate	Amount	Amount Paid
MACOMB VETERANS	0.069000	\$1.13	\$0.00
HURON-CLINT PARK	0.207000	\$3.39	\$0.00
SMART	0.950000	\$15.58	\$0.00
ZOO AUTHORITY	0.094500	\$1.55	\$0.00
ART INSTITUTE	0.195600	\$3.20	\$0.00
MISD DEBT	0.080000	\$1.31	\$0.00
Admin Fees		\$0.26	\$0.00
Interest Fees		\$0.00	\$0.00
	<b>1.596100</b>	<b>\$26.42</b>	<b>\$0.00</b>

[Click here for your Winter 2023 Tax Bill](#)
[Click here for a printer friendly version of Winter 2023 Tax information](#)

2023 Summer \$848.79 \$0.00 \$848.79 \*\* Read Note(s) Above

## General Information for 2023 Summer Taxes

School District	50020	PRE/MBT	100.0000%
Taxable Value	\$16,408	S.E.V.	\$27,010
Property Class	401 - RESIDENTIAL-IMPROVED	Assessed Value	\$27,010

Tax Bill Number	No Data to Display	Last Receipt Number	No Data to Display
Last Payment Date	No Data to Display	Number of Payments	0
Due Date	08/31/2023		

Base Tax	\$816.38	Base Paid	\$0.00
Admin Fees	\$3.71	Admin Fees Paid	\$0.00
Interest Fees	\$28.70	Interest Fees Paid	\$0.00
Total Tax & Fees	\$848.79	Total Paid	\$0.00

Renaissance Zone	Not Available	Mortgage Code	Not Available
------------------	---------------	---------------	---------------

## Tax Bill Breakdown for 2023 Summer

Taxing Authority	Millage Rate	Amount	Amount Paid
WARREN OPERATING	8.326300	\$136.61	\$0.00
CITY ROAD IMPROV	2.002900	\$32.86	\$0.00
EMS	0.277000	\$4.54	\$0.00
LIBRARY	1.268700	\$20.81	\$0.00
SANITATION	2.775000	\$45.53	\$0.00
ACT 345 POL/FIRE	4.984800	\$81.79	\$0.00
POLICE OPERATING	0.928900	\$15.24	\$0.00
FIRE OPERATING	0.928900	\$15.24	\$0.00
POL & FIRE OPER	4.674100	\$76.69	\$0.00
RECREATION	0.924700	\$15.17	\$0.00
MACOMB CNTY OPER	4.320000	\$70.88	\$0.00
MCC OPERATING	1.407700	\$23.09	\$0.00
MAC INT SCH DIST	4.630000	\$75.96	\$0.00
STATE ED TAX	6.000000	\$98.44	\$0.00
EASTPOINTE OPERA	16.897900	\$0.00	\$0.00
EASTPOINTE DEBT	6.309900	\$103.53	\$0.00
Admin Fees		\$3.71	\$0.00
	<b>66.656800</b>	<b>\$848.79</b>	<b>\$0.00</b>

<https://bsaonline.com/SiteSearch/SiteSearchDetails?SearchFocus=All+Records&SearchCategory=Address&SearchText=14217&uid=305&PageIndex...> 2/3

5/29/24, 9:18 AM

Parcel Number - 12-13-36-133-020 | City of Warren | BS&amp;A Online

Taxing Authority		Millage Rate		Amount	Amount Paid
Interest Fees				\$28.70	\$0.00
		66.656800		\$848.79	\$0.00
<a href="#">Click here for your Summer 2023 Tax Bill</a>					
<a href="#">Click here for a printer friendly version of Summer 2023 Tax information</a>					
2022	Winter	\$23.83	\$0.00	\$23.83	** Read Note(s) Above
2022	Summer	\$808.61	\$0.00	\$808.61	** Read Note(s) Above
2021	Winter	\$54.21	\$54.21	12/14/2021	\$0.00
2021	Summer	\$748.02	\$748.02	12/14/2021	\$0.00
2020	Winter	\$24.80	\$0.00	\$24.80	** Read Note(s) Above
2020	Summer	\$779.17	\$0.00	\$779.17	** Read Note(s) Above
2019	Winter	\$23.12	\$23.12	12/27/2019	\$0.00
2019	Summer	\$726.12	\$726.12	08/05/2019	\$0.00
2018	Winter	\$22.81	\$22.81	01/08/2019	\$0.00
2018	Summer	\$711.49	\$711.49	11/13/2018	\$0.00
<a href="#">Load More Years</a>					

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Parcel Number - 12-13-36-133-020 | City of Warren | BS&amp;A Online

**14217 MARSHALL WARREN, MI 48089** (Property Address)

Parcel Number: 12-13-36-133-020 Account Number: 101952914



Item 1 of 2

1 Image / 1 Sketch

**Property Owner: ROBERTS GRACE ESTATE****Summary Information**

## &gt; Residential Building Summary

- Year Built: 1940
- Full Baths: 1
- Sq Feet: 768
- Bedrooms: 2
- Half Baths: 0
- Acres: 0.106

## &gt; 2 Building Department records found

&gt; Assessed Value: \$37,190 | Taxable Value: \$17,228

- > 1 Special Assessment found
- > Property Tax Information found
- > Utility Billing Information found

**Owner and Taxpayer Information**

Owner	ROBERTS GRACE 14217 MARSHALL WARREN, MI 48089-5024	Taxpayer	SEE OWNER INFORMATION
-------	---	----------	--------------------------

**Amount Due**Special Assessment Total Payoff Amount: **\$0.00****Legal Description**

HITCHMAN'S INDEPENDENCE PARK SUBDIVISION LOT 107 L7 P56

**Special Assessment Information**

Code	Name	Special Assessment District Status	APR Interest Rate	Start Year	Number of Years	Payment Status
S0358	ROLL S0358	Inactive	3.0000	2012	5	** Paid In Full

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Parcel Number - 12-13-36-133-020 | City of Warren | BS&A Online

14217 MARSHALL WARREN, MI 48089 (Property Address)

Parcel Number: 12-13-36-133-020 Account Number: 101952914



Item 1 of 21 Image / 1 Sketch

Property Owner: ROBERTS GRACE ESTATE

Summary Information

> Residential Building Summary

- Year Built: 1940

- Full Baths: 1

- Sq. Feet: 768

- Bedrooms: 2

- Half Baths: 0

- Acres: 0.106

> Assessed Value: \$37,190 | Taxable Value: \$17,228

> 1 Special Assessment found

> Property Tax Information found

> Utility Billing Information found

> 2 Building Department records found

Owner Information

Not Available

Amount Due

Property Total \$0.00

Attachments

Date Created	Title	Record
No records to display.		

Displaying Items 0 - 0 of 0

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Parcel Number - 12-13-36-133-020 | City of Warren | BS&amp;A Online

14217 MARSHALL Warren, MI 48089 (Property Address)

Parcel Number: 12-13-36-133-020 Account Number: 101952914



Item 1 of 2 1 Image / 1 Sketch

Property Owner: ROBERTS GRACE ESTATE Utl Customer Name: 101952914 OCCUPANT

## Summary Information

## Residential Building Summary

- Residential Building Summary
- Year Built: 1940
- Full Bath: 1
- Full Kitchen: 1
- Full Living: 1
- Full Basement: 1
- Acres: 0.105
- 2 Building Department records found

- Assessed Value: \$32,190 Taxable Value: \$17,228
- 1 Special Assessment found
- Property Tax Information found
- Utility Billing Information found

## Customer Information

Name: 101952914 OCCUPANT  
Address: 14217 MARSHALL  
Warren, MI 48089  
Account Number: 101952914

## Amount Due

Total Amount Due \$18.74

Pay Now

## Current Bill

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

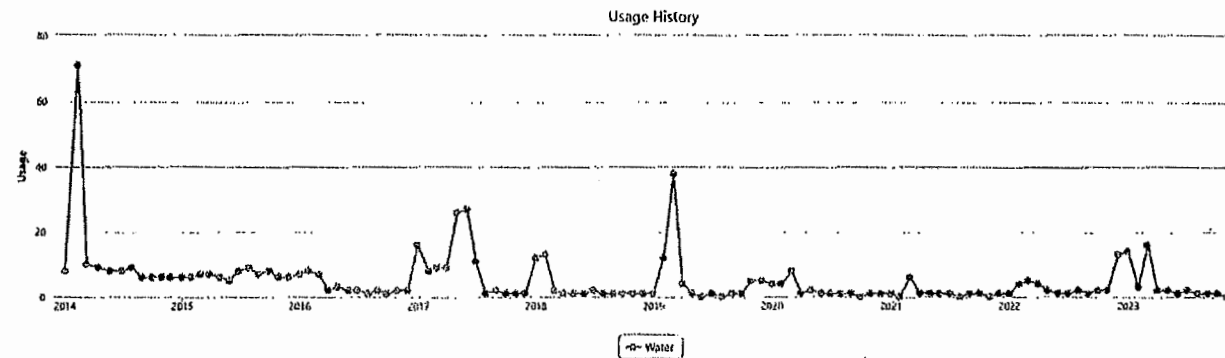
Amount Due	\$18.74	Bill From	03/28/2024		
Due Date	05/31/2024	Bill To	04/29/2024		
Billing Item		Previous Amount	Current Amount	Penalties & Interest	Balance
DELINQ NOTICE FEE		\$0.00	\$0.00	\$0.00	\$0.00
SEWER		\$0.00	\$0.00	\$5.36	\$5.36
SEWER SERVICE CHARGE		\$0.00	\$0.00	\$1.46	\$1.46
STATE MANDATED FEE		\$0.00	\$0.00	\$1.50	\$1.50
Turn Off		\$0.00	\$0.00	\$3.20	\$3.20
WATER		\$0.00	\$0.00	\$6.62	\$6.62
WATER SERVICE CHARGE		\$0.00	\$0.00	\$0.60	\$0.60
		\$0.00	\$0.00	\$18.74	\$18.74

## History (113 Items Found)

Starting Date: Ending Date: [Click here for a printer friendly version](#)

Posted	Action	Other Info	Read Type	Read	Usage	Amount	Balance
5/14/2024	Bill Calculated	03/28/24-04/29/24		0.00	0.00	\$0.00	\$18.74
5/10/2024	Penalty			0.00	0.00	\$0.52	\$18.74
5/9/2024	Bill Adjustment	TAX LIEN		0.00	0.00	(\$144.28)	\$18.22
4/29/2024	Meter Read	Water	Auto Read	713.00	0.00	\$0.00	\$182.50
4/11/2024	Bill Calculated	02/28/24-03/28/24		0.00	0.00	\$0.00	\$182.50
4/9/2024	Penalty			0.00	0.00	\$4.75	\$182.50
3/28/2024	Meter Read	Water	Auto Read	713.00	0.00	\$0.00	\$157.75
3/11/2024	Bill Calculated	01/30/24-02/28/24		0.00	0.00	\$0.00	\$157.75
3/7/2024	Penalty			0.00	0.00	\$4.62	\$157.75
2/28/2024	Meter Read	Water	Auto Read	713.00	0.00	\$0.00	\$153.13
2/12/2024	Bill Calculated	12/30/23-01/30/24		0.00	0.00	\$0.00	\$153.13
2/8/2024	Penalty			0.00	0.00	\$4.49	\$153.13
1/31/2024	Meter Read	Water	Auto Read	713.00	0.00	\$0.00	\$148.64

## Usage History Chart



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Parcel Number - 12-13-36-133-020 | Macomb County | BS&amp;A Online

**14217 MARSHALL WARREN, MI 48089 (Property Address)**

Parcel Number: 12-13-36-133-020

**Property Taxpayer: ROBERTS GRACE****Summary Information**\$6.00 was charged to your Business Account for this record lookup. See [Account](#) for current balance.**Important Message**

If you have questions about this payment or need assistance, please call the Macomb County Treasurer's office at (586) 469-5190. Our hours are 8 AM - 4:15 PM Monday to Friday. (These hours exclude holidays)

**Owner and Taxpayer Information**

<b>Owner</b>	ROBERTS GRACE 14217 MARSHALL WARREN, MI 48089- 5024	<b>Taxpayer</b>	ROBERTS GRACE 14217 MARSHALL WARREN, MI 48089- 5024
--------------	--	-----------------	--

**Amount Due**Delinquent Taxes: **\$2,254.21**[Pay Now](#)**Legal Description**

Legal Description not on file.

Recalculate amounts using a different Payment Date

You can change your anticipated payment date in order to recalculate amounts due as of the specified date for this property.

Enter a Payment Date

5/29/2024

[Recalculate](#)**Tax History****Important Message****Taxpayers MUST pay the oldest tax year first**

Year	Season	Total Amount	Total Paid	Last Paid	Total Due	
2023	Delq. Taxes	\$936.33	\$0.00		\$936.33	
Delinquent Tax Information for 2023 (All Seasons)						
School District	50020	PRE/MBT	100.0000%			
Taxable Value	\$16,408	S.E.V.	\$27,010			
Property Class	401 - RESIDENTIAL - IMPROVED	Assessed Value	Not Available			
Last Payment Date	No Data to Display	Last Receipt Number	No Data to Display			
delq Tax, Base Tax Due	875.08	Base Paid	\$0.00			
Admin Fees	\$3.97	Admin Fees Paid	\$0.00			
Interest Fees	\$61.25	Interest Fees Paid	\$0.00			
Total Tax & Fees	\$936.33	Total Paid	\$0.00			
Delinquent Tax Bill Breakdown for 2023						
Taxing Authority	Season	Millage Rate	Local Amount	Local Amount Paid	Amount	Amount Paid
WARREN OPERATING	Summer	8.326300			\$136.61	\$0.00
CITY ROAD IMPROV	Summer	2.002900			\$32.86	\$0.00
		85.150800			\$936.33	\$0.00

<https://bsaonline.com/SiteSearch/SiteSearchDetails?SearchFocus=Delinquent+Tax&SearchCategory=Address&SearchText=14217+marshall&uld=11...> 1/3

5/29/24, 9:19 AM

Parcel Number - 12-13-36-133-020 | Macomb County | BS&amp;A Online

Taxing Authority	Season	Millage Rate	Local Amount	Local Amount Paid	Amount	Amount Paid
EMS	Summer	0.277000			\$4.54	\$0.00
LIBRARY	Summer	1.268700			\$20.81	\$0.00
SANITATION	Summer	2.775000			\$45.53	\$0.00
ACT 345 POL/FIRE	Summer	4.984800			\$81.79	\$0.00
POLICE OPERATING	Summer	0.928900			\$15.24	\$0.00
FIRE OPERATING	Summer	0.928900			\$15.24	\$0.00
POL & FIRE OPER	Summer	4.674100			\$76.69	\$0.00
RECREATION	Summer	0.924700			\$15.17	\$0.00
MACOMB CNTY OPER	Summer	4.320000			\$70.88	\$0.00
MCC OPERATING	Summer	1.407700			\$23.09	\$0.00
MCC DEBT	Summer	0.000000			\$0.00	\$0.00
MAC INT SCH DIST	Summer	4.630000			\$75.96	\$0.00
STATE ED TAX	Summer	6.000000			\$98.44	\$0.00
EASTPOINTE OPERA	Summer	16.897900			\$0.00	\$0.00
EASTPOINTE DEBT	Summer	6.309900			\$103.53	\$0.00
SCHOOL OPER FC	Summer	16.897900			\$0.00	\$0.00
MACOMB VETERANS	Winter	0.069000			\$1.13	\$0.00
HURON-CLINT PARK	Winter	0.207000			\$3.39	\$0.00
SMART	Winter	0.950000			\$15.58	\$0.00
ZOO AUTHORITY	Winter	0.094500			\$1.55	\$0.00
ART INSTITUTE	Winter	0.195600			\$3.20	\$0.00
MISD DEBT	Winter	0.080000			\$1.31	\$0.00
Admin Fees					\$3.97	\$0.00
Interest/Fees					\$61.25	\$0.00
		85.150800			\$936.33	\$0.00

[Click here for a printer friendly version of 2023 Delinquent Tax Information](#)

2022 Delq. Taxes \$1,317.88 \$0.00 \$1,317.88

#### Delinquent Tax Information for 2022 (All Seasons)

School District	50020	PRE/MBT	100.0000%
Taxable Value	\$15,627	S.E.V.	\$22,980
Property Class	401 - RESIDENTIAL - IMPROVED	Assessed Value	Not Available

Last Payment Date	No Data to Display	Last Receipt Number	No Data to Display
-------------------	--------------------	---------------------	--------------------

delq Tax, Base Tax Due	832.32	Base Paid	\$0.00
Admin Fees	\$3.77	Admin Fees Paid	\$0.00
Interest Fees	\$485.56	Interest Fees Paid	\$0.00
Total Tax & Fees	\$1,317.88	Total Paid	\$0.00

#### Delinquent Tax Bill Breakdown for 2022

Taxing Authority	Season	Millage Rate	Local Amount	Local Amount Paid	Amount	Amount Paid
WARREN OPERATING	Summer	8.326300			\$130.11	\$0.00
CITY ROAD IMPROV	Summer	2.002900			\$31.29	\$0.00
EMS	Summer	0.277000			\$4.32	\$0.00
LIBRARY	Summer	1.268700			\$19.82	\$0.00
SANITATION	Summer	2.775000			\$43.36	\$0.00
		85.082000			\$1,317.88	\$0.00

<https://bsaonline.com/SiteSearch/SiteSearchDetails?SearchFocus=Delinquent+Tax&SearchCategory=Address&SearchText=14217+marshall&uld=11...> 2/3

5/29/24, 9:19 AM

Parcel Number - 12-13-36-133-020 | Macomb County | BS&amp;A Online

Taxing Authority	Season	Millage Rate	Local Amount	Local Amount Paid	Amount	Amount Paid
ACT 345 POL/FIRE	Summer	4.984800			\$77.89	\$0.00
POLICE OPERATING	Summer	0.928900			\$14.51	\$0.00
FIRE OPERATING	Summer	0.928900			\$14.51	\$0.00
POL & FIRE OPER	Summer	4.674100			\$73.04	\$0.00
RECREATION	Summer	0.924700			\$14.45	\$0.00
MACOMB CNTY OPER	Summer	4.320000			\$67.50	\$0.00
MCC OPERATING	Summer	1.407700			\$21.99	\$0.00
MCC DEBT	Summer	0.000000			\$0.00	\$0.00
MAC INT SCH DIST	Summer	4.630000			\$72.35	\$0.00
STATE ED TAX	Summer	6.000000			\$93.76	\$0.00
EASTPOINTE OPERA	Summer	16.897900			\$0.00	\$0.00
EASTPOINTE DEBT	Summer	6.324900			\$98.03	\$0.00
SCHOOL OPER FC	Summer	16.897900			\$0.00	\$0.00
MACOMB VETERANS	Winter	0.065200			\$1.01	\$0.00
HURON-CLINT PARK	Winter	0.207000			\$3.23	\$0.00
SMART	Winter	0.950000			\$14.84	\$0.00
ZOO AUTHORITY	Winter	0.094500			\$1.47	\$0.00
ART INSTITUTE	Winter	0.195600			\$3.05	\$0.00
Admin Fees					\$3.77	\$0.00
Interest/Fees					\$485.56	\$0.00
		85.082000			\$1,317.88	\$0.00
<a href="#">Click here for a printer friendly version of 2022 Delinquent Tax Information</a>						
2020	Delq. Taxes	\$876.19	\$876.19	07/16/2021	\$0.00	
2013	Delq. Taxes	\$748.43	\$748.43	05/20/2014	\$0.00	
2006	Delq. Taxes	\$38.60	\$38.60	05/03/2007	\$0.00	
<a href="#">Load More Years</a>						

**\*\*Disclaimer:** BS&A Software provides BS&A Online as a way for municipalities to display information online and is not responsible for the content or accuracy of the data herein. This data is provided for reference only and WITHOUT WARRANTY of any kind, expressed or inferred. Please contact your local municipality if you believe there are errors in the data.

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BOOK 1423 PAGE 261  
**WARRANTY DEED**  
 STATUTORY FORM

624988

KNOW ALL MEN BY THESE PRESENTS: That **Frank J. Brogan**, a single man, s/k/a Frank Brogan

Conveys and Warrants to **Walter Roberts and Grace Roberts, his wife**

whose Street Number and Postoffice address is **14217 Marshall, Warren, Michigan**  
 the following described premises situated in the City of **Warren** County of **Macomb**  
 and State of **Michigan**, to-wit:

**Lot 107 of HITCHMAN'S INDEPENDENCE PARK SUBDIVISION of the Northeast quarter (1/4) of the Northwest quarter (1/4) of section 36, Town 1 North, Range 12 East, Warren Township, Macomb County, Michigan, according to the plat thereof recorded in Liber 7 of Plats, page 56, Macomb County Records.**

together with all and singular the tenements, hereditaments and appurtenances therunto belonging or in anywise appertaining,  
 for the sum of ..... (\$1.00) One Dollar(s)  
 and other valuable considerations;  
 subject to **Restrictions of Record**

Dated this **Twelfth** day of **June** A.D. 1962

Signed, Sealed and Delivered in Presence of:

Signed and Sealed:

*Estelle L. Cytacki*  
 Estelle L. Cytacki

*Frank J. Brogan* (L.S.)  
 Frank J. Brogan

*Patricia Burke*  
 Patricia Burke

RECORDED AT **3-504** (L.S.)  
 IN VOL. **1423** OF DEEDS **M**  
 ON PAGE **261** Macomb Co. Records (L.S.)

MAY 16 1963

STATE OF MICHIGAN  
 County of **Wayne**

REGISTER OF DEEDS  
 MACOMB COUNTY

On this **Twelfth** day of **June** A.D. 1962 before me personally  
 appeared **Frank J. Brogan**

to me known to be the person described in and who executed the foregoing instrument and acknowledged that he executed the same as his free act and deed.

My Commission expires **Feb. 16, A.D. 1965**  
 Notary Public, **Wayne** County, Michigan  
**Estelle L. Cytacki**

\*PRINT, TYPEWRITE OR STAMP  
 names of persons executing this instrument; also names of the Witnesses and Notary Public immediately underneath such signatures.  
 See Act 103, P. A. 1937.

County Treasurer's Certificate  
 THIS IS TO CERTIFY THAT, according to the County Treasurer's records,  
 THERE ARE NO TAX DUES ON THIS PROPERTY, AND THAT TAXES ARE PAID  
 10 YEARS PREVIOUS TO DATE OF THIS INSTRUMENT EXCEPT 1964. Not Examined  
 DATE **5/16/63**  
 TREASURER - PER. **Lynn Whalen, MACOMB COUNTY**  
 NOT INCLUDE CURRENT TAXES NOW BEING COLLECTED.

City Treasurer's Certificate



When recorded, return to:  
**Walter Roberts**  
**14217 Marshall, Warren, Mich.**

REV. 495

BURTON ABSTRACT AND TITLE COMPANY HAS OPERATED CONTINUOUSLY SINCE 1888

MAKE YOUR REAL ESTATE TRANSFERS SAFE BY USING BURTON TITLE INSURANCE

Branch :CCY,User :DIAN

Comment:

Station Id :Z0X3

E-RECORDED RECEIVED  
REGISTER OF DEEDS  
MACOMB COUNTY, MI  
2024 APR 03 6:18 PM

202400028111 L: 29536 P: 854 Pages: 1  
04/03/2024 06:21 PM Fees: \$30.00  
Anthony G. Forlini, Clerk/Register of Deeds  
Macomb County, MI



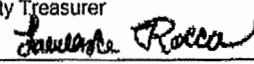
Michigan Department of Treasury  
3626 (Rev. 04-21)

**CERTIFICATE OF FORFEITURE OF REAL PROPERTY**

Issued under the authority of Public Act 206 of 1983; MCL 211.78g

On March 1, 2024 the following real property was forfeited to the MACOMB County Treasurer for NON PAYMENT OF REAL PROPERTY TAXES for the year(s) 2022

If the 2022 taxes are not paid by March 31, 2025, absolute title to the property and any equity associated with an interest in the property will vest in the foreclosing governmental unit, as provided by MCL 211.78k. If the property is foreclosed and sold or transferred, MCL 211.78t provides that a party with an interest in the property at the time of a judgment of foreclosure may claim interest in any remaining proceeds following the sale or transfer.

Property ID No. 12-13-36-133-020	
Owner According to Tax Record ROBERTS GRACE	
Property Address 14217 MARSHALL WARREN MI	Amount for Which Property Forfeited \$ 1,292.91
Property Description HITCHMAN'S INDEPENDENCE PARK SUBDIVISION LOT 107	
Prepared by FRANK KRYCIA ASSISTANT CORPORATION COUNSEL ONE SOUTH MAIN - 8TH FLOOR MT CLEMENS MI 48043	Signature of County Treasurer  County Treasurer Name Printed LAWRENCE ROCCA

MACOMB,MI

Page 1 of 1

Printed on 5/29/2024 9:35:08 AM

Document: Document-Book.Page  
29536.854



January 16, 2025

**DEPARTMENT OF PUBLIC SERVICE**

ONE CITY SQUARE, SUITE 320

WARREN, MI 48093-5284

(586) 574-4604

FAX (586) 574-4517

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

Mindy Moore, Council Secretary

**RE: Resolution for 7215 Jackson (city owned house) Nuisance Abatement**

Honorable Council Secretary:

The approval of a resolution is necessary for the demolition of a house at **7215 Jackson** which is under the nuisance abatement program.

Attached, please find the appropriate resolution and place on the **January 28, 2025 consent agenda** for a **February 25, 2025 City Council Meeting**.

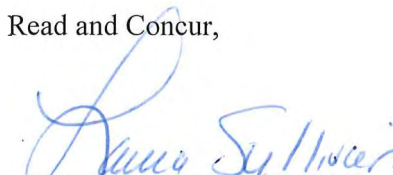
Thank you for your cooperation in this matter.

Sincerely,

  
Dave Muzzarelli, Director  
Department of Public Service


Read and Concur,

Approved:

  
City Attorneys Office

Read and Concur,

Approved:

  
Lori M. Stone, Mayor

Cc: Building  
Property Maintenance  
Clerks  
Assessing  
Treasurer  
Controllers



January 16, 2025

DEPARTMENT OF PUBLIC SERVICE  
ONE CITY SQUARE, SUITE 320  
WARREN, MI 48093-5284  
(586) 574-4604  
Fax (586) 574-4517  
[www.cityofwarren.org](http://www.cityofwarren.org)

City Attorney

**RE: One story dilapidated vacant city owned house with basement (880 sq. ft.). Remove existing concrete slab from demolished detached garage area. Remove front decorative concrete block wall surrounding the front yard. Remove unsafe tree branches hanging over property lines from adjacent property that are marked and remove any debris at:**

**7215 Jackson  
13-33-477-022**

**LOTS 123 – RIVARD'S GARDENS SUBDIVISION, according to the plat thereof as recorded in Liber 4, Page 39 of Plats, Macomb County Records.**

**Interested Parties: City of Warren**

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

A hearing was scheduled and held on **September 26, 2024**. After all evidence was heard, the hearing officer found that a dangerous condition does, in fact, exist on the subject property, and ordered the nuisance abated. A request is hereby made that a public appeal hearing be scheduled at the next available regularly-scheduled meeting and noticed before the City Council.

Please make the appropriate dispositions.

Sincerely,

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

Dave Muzzarelli  
Public Service Director

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

Nuisance Abatement  
7215 Jackson (City Owned House)  
13-33-477-022

RESOLUTION APPROVING PUBLIC NUISANCE DETERMINATION

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

PRESENT: Council Members \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

ABSENT: Council Members \_\_\_\_\_

\_\_\_\_\_

The following preamble and resolution were offered by Council Member  
\_\_\_\_\_ and supported by Council Member \_\_\_\_\_:

On **September 26, 2024** a hearing was held before the Hearing Officer for the City of  
Warren to determine whether a nuisance exists in violation of Section 9-165 thru 9-175 of the  
Warren Code of Ordinances upon the following described property: **7215 Jackson**

Parcel No. **13-33-477-022**

Known as : **LOT 123 – RIVARD’S GARDENS SUBDIVISION, according to the plat thereof  
as recorded in Liber 4, Page 39 of Plats, Macomb County Records.**

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

Warren Code of Ordinances paragraph:

8. **A building or structure, including the adjoining grounds, used or intended to be used for dwelling purposes, because of dilapidation, decay, damage, faulty construction, arrangement, or is otherwise unsanitary or unfit for human habitation, is in a condition that the code official, health officer or designated representative determines is likely to cause sickness or disease, or is likely to injure the health, safety, or general welfare of people living in the dwelling.**
- 10: **A building or structure that remains unoccupied for a period of one hundred eighty (180) consecutive days or longer, and is not listed as being available for sale, lease, or rent with a real estate broker licensed under Article 25 of the Occupational Code, Act No. 299 of the Public Acts of 1980.**

**Determination: Unfit for human habitation and remains unoccupied.**

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

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

NOW, THEREFORE, IT IS RESOLVED, that after due consideration, it is the opinion of the council of the City of Warren that the determination of the Hearing Officer shall be approved that the **one story dilapidated vacant city owned house with basement (880 sq. ft.). Remove existing concrete slab from demolished detached garage area. Remove front decorative concrete block wall surrounding the front yard. Remove unsafe tree branches hanging over property lines from adjacent property that are marked and remove any debris at: 7215 Jackson** created a dangerous condition as defined by Section 9-165 thru Section 9-175, which constitutes a public nuisance, and shall be abated in accordance with the Order of the Hearing Officer.

IT IS FURTHER RESOLVED, that the nuisance shall be abated within sixty (60) days of

this Appeal Hearing date, and if the nuisance is not abated within the time limit, the Director of Public Service is hereby instructed to direct the removal of the nuisance by the proper department of the City.

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

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

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

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

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

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



AYES: Council Members

---

---

NAYS: Council Members

---

RESOLUTION DECLARED ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
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 \_\_\_\_\_, 2025.

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

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

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

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

**SPECIFICS FOR CITY COUNCIL**

Date \_\_\_\_\_

Property Address 7215 Jackson Owners Name City of Warren

Sidwell 12-13-33-477-022 Owners Address One City Square, ste 400

Subdivision Rivard Gardens Sub lot123 L.4 P.39 Owners City Warren Zip 48093

Date of Complaint/Discovery 8/21/2024 Agent \_\_\_\_\_

Ord. Sec. 9-165, Par, Violation #8 & #10 Agent Address \_\_\_\_\_

**Specifics:**

- 1 Dilapidated vacant City Owned house/ detached garage previously demolished (PD23-058)
- 2 Home had previously been placed in Nuisance Abatement/Owners donated home to City of Warren
- 3 Home was slated for rehabilitation however the home is believed beyond repair/
- 4 Nuisance Abatement proceedings restarted to remove dilapidated home.
- 5 Home has open rear soffits and failing gutters open to rodents and weather
- 6 \_\_\_\_\_

Building Size 880 sq. ft. Type Exterior siding/stone Story 1

Has: foundation, piers, crawl space, basement basement

**Accessory Building Size(s)**

- 1 Garages detached garage removed/ slab remains
- 2 Sheds
- 3 Other

Lot Size 50 ft x 115 ft

Utilities Connected appear disconnected

Date of Nuisance Abatement Hearing 9/26/2024

Owner or representative appearing at hearing FTA

**Date/Postings**

- 1 Unsafe structure 9/15/2022 First Unsafe Structure posting/ previous Nuisance Abatement
- 2 No Occupancy - C/O required 5/08/2020 posted vacant for City Certs
- 3 Stop work
- 4 Re-postings 8/21/2024 Re Post Unsafe Structure

City Certification inspections obtained none

**Permits obtained, Inspections performed**

- 1 Building
- 2 Electrical
- 3 Mechanical
- 4 Plumbing

Assessed Value \_\_\_\_\_ Length of Vacancy approx 4.5yrs Year Home Built 1935

Taxes paid/pending City owned

Comments & Other Removal: Remove existing concrete slab from demolished detached garage area.  
Remove front decorative concrete block wall surrounding front yard. Remove unsafe tree branches hanging  
over property lines from adjacent property (only cut within property lines without damaging any adjacent  
properties. REAR YARD AND MARKED, DEMO CONTRACTOR TO MEET ON SITE TO VERIFY.



Additional pictures for  
Public Service & Mayor

7215

08/21/2024 10:33





Additional pictures for  
Public Service & Mayon

08/21/2024 10:34







08/21/2024 10:34

Don't need pictures for  
trash service & away



Additional pictures for  
Public Service & Mayor

08/21/2024 10:38





Additional pictures for  
Public Service & Mayor

08/21/2024 10:38





Additional pictures for  
Public Service & Mayor

08/21/2024 10:38







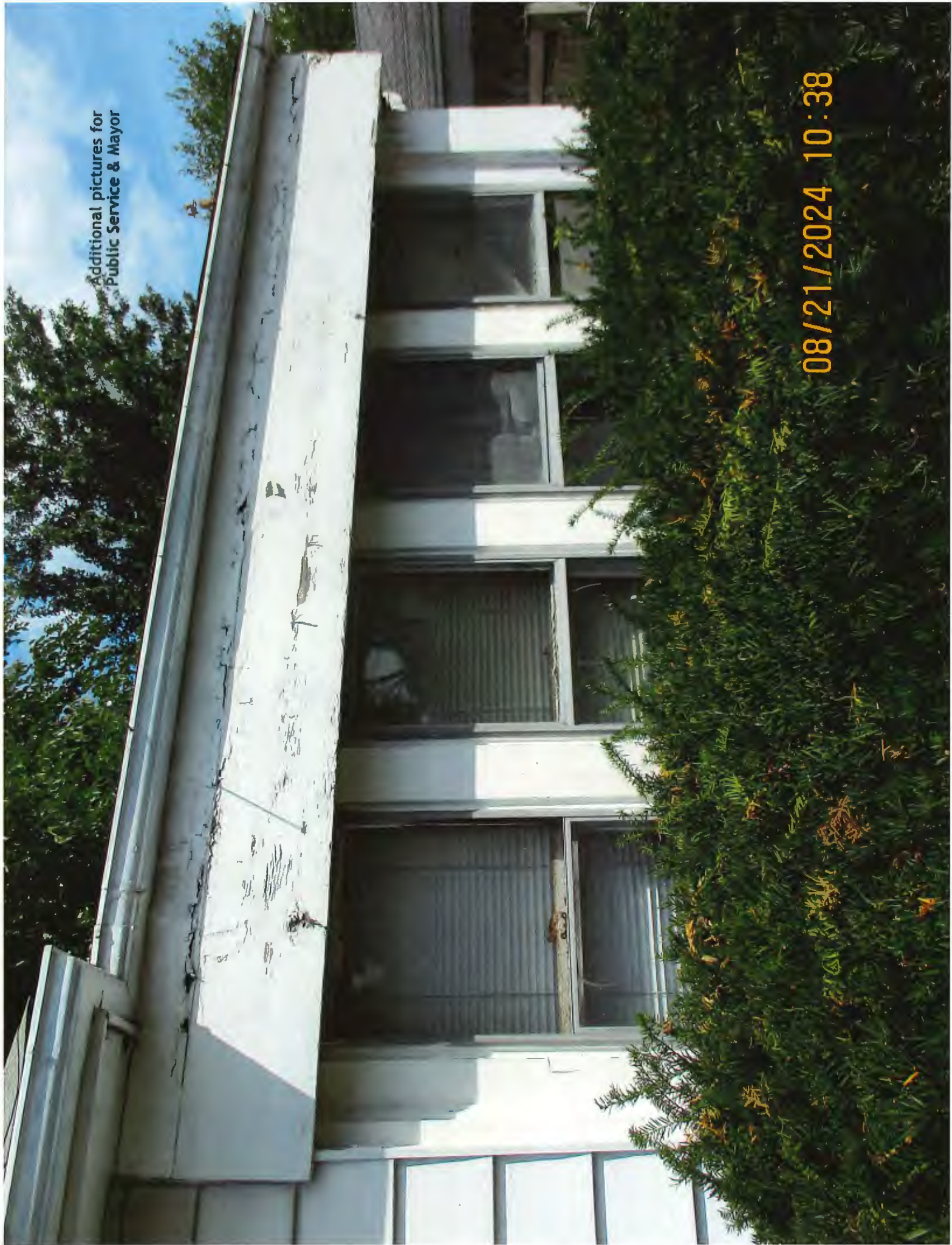
Additional pictures for  
Public Service & Mayor

08/21/2024 10:38



Additional pictures for  
Public Service & Mayor

08/21/2024 10:38







08/21/2024 10:39

Additional pictures for  
Public Service & Mayor





Additional pictures for  
Public Service & Mayor

08/21/2024 10:39





08/21/2024 10:40

Additional pictures for  
Public Service & Mayor





08/21/2024 10:48

Additional pictures for  
Public Service & Mayor





Additional pictures for  
Public Service & Mayor

08/21/2024 10:48





08/21/2024 10:34

Additional pictures for  
Public Service & Maym





08/21/2024 10:34

Additional pictures for  
Public Service & Mayor





08/21/2024 10:37

Additional picture for  
Public Service & Safety



08/21/2024 10:37

Additional pictures for  
Public Service & Mayor





Additional pictures for  
Public Service & Mayor

08/21/2024 10:37





Additional pictures for  
Public Service & Mayor

08/21/2024 10:37







Additional pictures for  
Public Service & Mayor

08/21/2024 10:37





Additional pictures for  
Public Service & Mayor

08/21/2024 10:37





Additional pictures for  
Public Service & Mayor

08/21/2024 10:35

CITY OF WARREN

NOTICE OF NUISANCE ABATEMENT PROCEEDINGS

An Administrative Hearing was held on September 26, 2024 at One City Square, Warren, Michigan, between the Hearing Officer for the City of Warren, County of Macomb, State of Michigan, and the last-recorded owner of the property described as:

Owners Name: City of Warren  
Property address: 7215 Jackson **House**  
Property description: RIVARDS GARDENS SUB'N LOT 123  
Tax I.D. Number: 12-13-33-477-022  
Recorded in Liber: 4, Page: 39 of Macomb County Records

WHEREAS, it has been brought to the attention of the City of Warren that the owner of the above-described property has permitted a dangerous condition to exist, to wit:

- 1.) 8: A building or structure, including the adjoining grounds, used or intended to be used for dwelling purposes, because of dilapidation, decay, damage, faulty construction, arrangement, or is otherwise unsanitary or unfit for human habitation, is in a condition that the code official, health officer or designated representative determines is likely to cause sickness or disease, or is likely to injure the health, safety, or general welfare of people living in the dwelling.
- 2.) 10: A building or structure that remains unoccupied for a period of one hundred eighty (180) consecutive days or longer, and is not listed as being available for sale, lease, or rent with a real estate broker licensed under Article 25 of the Occupational Code, Act No. 299 of the Public Acts of 1980.

and such conditions may endanger the health and welfare of the citizens in the immediate area; **and** specific conditions being: **unfit for human habitation and remains unoccupied.**

WHEREAS, after investigation by the Division of Buildings and Safety Engineering of the City of Warren, after testimony was received and after due consideration, the Hearing Officer for the City of Warren has determined that a dangerous condition exists in violation of Sec. 9-165 or 9-166 of the Code of Ordinances and has ordered abatement pursuant to Chapter 9, Article VI, Division 2, Sec. 9-165 thru 9-175, of the City of Warren Code of Ordinances.

NOW, THEREFORE, BE IT KNOWN that any prospective buyer or assignee be on notice that the City of Warren has declared a nuisance to exist and ordered abatement pursuant to Article VI, Chapter 9 of the Code of Ordinances of the City of Warren.

BE IT FURTHER KNOWN that any prospective buyer or assignee of the above-described property may contact the Division of Buildings and Safety Engineering, located at One City Square, Warren, Michigan, and be informed of any pending action on said property.

BE IT FURTHER KNOWN that the City Clerk shall record a certified copy of this notice with the Macomb County Register of Deeds.

\_\_\_\_\_  
Michael Swafford, Hearing Officer

CERTIFICATION

STATE OF MICHIGAN    )  
                                  )    SS.  
COUNTY OF MACOMB    )

I, Sonja Buffa, duly-elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the Lis Pendens: Notice of Nuisance Abatement Proceedings.

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

Drafted and Returned to:  
City Clerk  
City of Warren  
One City Square, #205  
Warren, MI 48093-2393



CITY OF WARREN  
ORDER  
**ABATEMENT BY DEMOLITION**

To: Hearing Attendees

Re: Administrative Hearing - Property Maintenance Ordinance

Division of Buildings and Safety Engineering

Officer: Michael Swafford

Date: September 26, 2024

Title: Hearing Officer

Property Description:

Name: City of Warren

Address: 7215 Jackson Warren, MI 48091 **House**

Legal Description: RIVARDS GARDENS SUB'N LOT 123

Tax I.D. Number: 12-13-33-477-022

Recorded in Liber: 4 Page: 39 of Macomb County Records

Owner:

Mailing Name: City of Warren

Address Address: One City Square #400

City: Warren State: MI Zip: 48093

Attorney/Agent: \_\_\_\_\_

An administrative hearing was held regarding the described property of the above date. The following conditions exist on this property, which make abatement by demolition necessary.

- 1.) 8: A building or structure, including the adjoining grounds, used or intended to be used for dwelling purposes, because of dilapidation, decay, damage, faulty construction, arrangement, or is otherwise unsanitary or unfit for human habitation, is in a condition that the code official, health officer or designated representative determines is likely to cause sickness or disease, or is likely to injure the health, safety, or general welfare of people living in the dwelling.
- 2.) 10: A building or structure that remains unoccupied for a period of one hundred eighty (180) consecutive days or longer, and is not listed as being available for sale, lease, or rent with a real estate broker licensed under Article 25 of the Occupational Code, Act No. 299 of the Public Acts of 1980.

**DETERMINATION: unfit for human habitation & remains unoccupied.** It has been determined that this property cannot be restored to a condition necessary to meet the Ordinance requirements of the City of Warren in an economical manner. Based on the findings of this hearing, it is ordered that the nuisance as determined be abated by demolition no later than October 26, 2024.


Date


The owner is hereby notified that he/she is responsible to comply with this Order and is responsible for any and all administrative, boarding, demolition, clean up, or other costs incurred by the City to eliminate the dangerous condition of this property due to the owner's failure to comply with this Order.

Pursuant to Ordinance, Section 9-172, you may appeal the determination and order of the Hearing Officer to the City Council by filing a written notice of appeal with the Division of Buildings and Safety Engineering before the date specified for compliance.

In concurrence:

  
Paul Lize,  
Chief Building Inspector

  
Michael Swafford, Hearing Officer

  
Dave Muzzarelli  
Department of Public Service

# **COLONIAL TITLE COMPANY**

27500 Harper Ave.  
St. Clair Shores, MI 48081  
Phone: (586)774-5950  
Fax: (586)774-7040

## **FAX COVER LETTER**

To: Paul Lize  
Company Name: City of Warren - Building Division  
Fax No.: (586)574-4577  
Email: plize@cityofwarren.org  
Customer No.: 2424774  
Date: August 9, 2024  
From: Shannon

---

Property Address: 7215 Jackson, Warren, MI 48091

File No.: 24723

**Message: Attached is your requested search and invoice. Please call Colonial Title Company with any questions or problems you may have. Thank you for your business.**

---

ADDITIONAL COMMENTS:



## **COLONIAL TITLE COMPANY SEARCH REPORT**

Record Search Furnished to: Paul Lize  
City of Warren - Building Division  
One City Square, Suite 305  
Warren, MI 48093

Customer Reference Number: 2424774

---

This search consists of entries recorded with the Office of the Register of Deeds, based upon legal description herein.

This is not a Title Insurance Policy, and should not be relied upon as such. THIS IS NOT AN "ENVIRONMENTAL SEARCH".

In consideration of the issuance of this search, it is agreed that Colonial Title Company, shall not be liable for any loss of damage arising from incorrectness or incompleteness of this search unless such incorrectness or incompleteness is the result of the intentional omission or misdescription by the Company, with the formed intent of harming the applicant of the search. In no event, as evidenced by the charge for this search, does Colonial Title Company undertake any liability arising from:

1. Consequential or punitive damages, loss of anticipated profits, costs of toxic waste cleanup or other loss so related;
2. Any type of loss which would result from the accuracy of a determination that any street address given and legal description searched constitute the same premises;
3. Any instrument (however designated) filed in the Office of the Register of Deeds pursuant to the Uniform Commercial Code P.A. 1962, No. 174, effective January 1, 1964; and/or
4. Any records of the Circuit, Probate or other Courts nor any records other than the records in the Office of the Register of Deeds.

---

Covering property described as: 7215 Jackson, Warren, MI 48091

---

We have searched the records in the Office of the Register of Deeds for Macomb County and find no conveyances describing said property in said office up to July 26, 2024 at 8:00am.

See attached Rider "B"

**Colonial Title Company  
Stephen DeBates, President**

**RIDER "B"**  
**SEARCH OF TITLE**

From examination of the records in the Register of Deeds Office, Macomb County, Michigan, up to July 26, 2024 at 8:00am.

**PROPERTY DESCRIPTION:**

Land Situated in the City of Warren, County of Macomb and State of Michigan described as follows:

Lot 123 - Rivard's Gardens Subdivision, according to the plat thereof as recorded in Liber 4, Page 39 of Plats, Macomb County Records.

Commonly Known As: 7215 Jackson, Warren, MI 48091

Tax ID Number: 12-13-33-477-022

**Apparent Owner:** City of Warren

Title Deed dated 03/14/2023, recorded 04/03/2023, in Liber 29066, Page 771, Macomb County Records.

**PAYMENT OF TAXES:** Tax Parcel No.: 12-13-33-477-022

Address: 7215 Jackson, Warren, MI 48091

2024 Summer Taxes in the amount of \$436.12 are DUE

2023 Winter Taxes in the amount of \$23.60 are PAID

Special Assessments Included In The Current Year Tax Bills:

Amount: \$162.50 Period: Summer Desc: WEED

Amount: \$273.62 Period: Summer Desc: WATER

Special Assessments Separate From the Tax Bills: Must confirm with city

- 2024 State Equalized Value: \$0.00

- 2024 Taxable Value: \$0.00

The search did not disclose any open mortgages or deeds of trust of record.

Under this form of Search, this Company is not an insurer of the above Title, nor does it guarantee the Title or any evidence thereto and is not liable for any inaccuracies involving environmental searches or determinations.

The liability is limited to the amount paid for the Search. Rider attached to and forming a part of Search No. 24723

**Colonial Title Company**  
**Stephen DeBates, President**

**7215 JACKSON WARREN, MI 48091** (Property Address)

Parcel Number: 12-13-33-477-022 Account Number: 202913026



Item 1 of 3 2 Images / 1 Sketch

**Property Owner: CITY OF WARREN****Summary Information**

- > Residential Building Summary
  - Year Built: 1935
  - Full Baths: 1
  - Sq. Feet: 880
  - Bedrooms: 0
  - Half Baths: 1
  - Acres: 0.132
- > 12 Building Department records found
- > Assessed Value: \$0 | Taxable Value: \$0
- > 1 Special Assessment found
- > Property Tax Information found
- > Utility Billing Information found

**Owner and Taxpayer Information**

<b>Owner</b>	CITY OF WARREN ONE CITY SQUARE #400 WARREN, MI 48093	<b>Taxpayer</b>	SEE OWNER INFORMATION
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**General Information for Tax Year 2024**

<b>Property Class</b>	401 RESIDENTIAL-IMPROVED	<b>Unit</b>	12 CITY OF WARREN
<b>School District</b>	VAN DYKE PUBLIC SCHOOLS	<b>Assessed Value</b>	\$0
<b>Notes</b>	NEZ - Patriot Place	<b>Taxable Value</b>	\$0
<b>PP CLASS / YEAR</b>	0	<b>State Equalized Value</b>	\$0
<b>NOTES</b>	Not Available	<b>Date of Last Name Change</b>	04/19/2023
<b>BUSINESS TYPE</b>	Not Available	<b>Notes</b>	Not Available
<b>Historical District</b>	Not Available	<b>Census Block Group</b>	Not Available
<b>NOTES</b>	Not Available	<b>Exemption</b>	No Data to Display

**Principal Residence Exemption Information****Homestead Date** 03/01/1994

Principal Residence Exemption	June 1st	Final
2024	0.0000 %	0.0000 %

**Previous Year Information**

Year	MBOR Assessed	Final SEV	Final Taxable
2023	\$35,010	\$35,010	\$14,660
2022	\$28,570	\$28,570	\$13,962
2021	\$24,880	\$24,880	\$13,516

**Land Information**

<b>Zoning Code</b>	R-1-C	<b>Total Acres</b>	0.132
<b>Land Value</b>	\$0	<b>Land Improvements</b>	\$0
<b>Renaissance Zone</b>	No	<b>Renaissance Zone Expiration Date</b>	No Data to Display
<b>ECF Neighborhood</b>	Exempt Property	<b>Mortgage Code</b>	No Data to Display
<b>Lot Dimensions/Comments</b>	Not Available	<b>Neighborhood Enterprise Zone</b>	No

Lot(s)	Frontage	Depth
Lot 1	50.00 ft	115.00 ft
<b>Total Frontage: 50.00 ft</b>		<b>Average Depth: 115.00 ft</b>

**Legal Description**

RIVARDS GARDENS SUB'N LOT 123 L4 P.39

**Land Division Act Information**

Date of Last Split/Combine	No Data to Display	Number of Splits Left	0
Date Form Filed	No Data to Display	Unallocated Div.s of Parent	0
Date Created	01/01/0001	Unallocated Div.s Transferred	0
Acreage of Parent	0.00	Rights Were Transferred	Not Available
Split Number	0	Courtesy Split	Not Available
Parent Parcel	No Data to Display		

## Sale History

Sale Date	Sale Price	Instrument	Grantor	Grantee	Terms of Sale	Liber/Page
03/14/2023	\$1.00	QC	FERGUSON YVONNE C	CITY OF WARREN	21-NOT USED/OTHER	29066/771

## Building Information - 880 sq ft 1 Story (Residential)

## General

Floor Area	880 sq ft	Estimated TCV	Not Available
Garage Area	0 sq ft	Basement Area	538 sq ft
Foundation Size	880 sq ft		
Year Built	1935	Year Remodeled	No Data to Display
Occupancy	Single Family	Class	CD
Effective Age	31 yrs	Tri-Level	No
Percent Complete	100%	Heat	Forced Air w/ Ducts
AC w/Separate Ducts	No	Wood Stove Add-on	No
Basement Rooms	0	Water	Not Available
1st Floor Rooms	6	Sewer	Not Available
2nd Floor Rooms	0	Style	1 Story
Bedrooms	0		

## Area Detail - Basic Building Areas

Height	Foundation	Exterior	Area	Heated
1 Story	Basement	Siding	538 sq ft	1 Story
1 Story	Slab	Siding	342 sq ft	1 Story

## Basement Finish

Recreation	0 sq ft	Recreation % Good	0%
Living Area	0 sq ft	Living Area % Good	0%
Walk Out Doors	0	No Concrete Floor Area	0 sq ft

## Plumbing Information

3 Fixture Bath	1	2 Fixture Bath	1
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**\*\*Disclaimer:** BS&A Software provides BS&A Online as a way for municipalities to display information online and is not responsible for the content or accuracy of the data herein. This data is provided for reference only and WITHOUT WARRANTY of any kind, expressed or inferred. Please contact your local municipality if you believe there are errors in the data.

**7215 JACKSON WARREN, MI 48091** (Property Address)

Parcel Number: 12-13-33-477-022 Account Number: 202913026



Item 1 of 3 2 Images / 1 Sketch

**Property Owner: CITY OF WARREN****Summary Information**

- > Residential Building Summary
  - Year Built: 1935
  - Full Baths: 1
  - Sq. Feet: 880
- Bedrooms: 0
- Half Baths: 1
- Acres: 0.132
- > 12 Building Department records found
- > Assessed Value: \$0 | Taxable Value: \$0
- > 1 Special Assessment found
- > Property Tax Information found
- > Utility Billing Information found

**Owner and Taxpayer Information**

**Owner** CITY OF WARREN **Taxpayer** SEE OWNER  
 ONE CITY SQUARE #400 INFORMATION  
 WARREN, MI 48093

**Amount Due**

**Current Taxes:** **\$436.12**  
[Pay Now](#)

**Legal Description**

RIVARDS GARDENS SUB'N LOT 123 L4 P.39

**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

8/9/2024

[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	Summer	\$436.12	\$0.00		\$436.12 <a href="#">Pay Now</a>

**General Information for 2024 Summer Taxes**

School District	50220	PRE/MBT	0.0000%
Taxable Value	\$0	S.E.V.	\$0
Property Class	401 - RESIDENTIAL-IMPROVED	Assessed Value	\$0

Tax Bill Number	No Data to Display	Last Receipt Number	No Data to Display
Last Payment Date	No Data to Display	Number of Payments	0
Due Date	08/31/2024		

Base Tax	\$436.12	Base Paid	\$0.00
Admin Fees	\$0.00	Admin Fees Paid	\$0.00
Interest Fees	\$0.00	Interest Fees Paid	\$0.00
Total Tax & Fees	\$436.12	Total Paid	\$0.00

Renaissance Zone	Not Available	Mortgage Code	Not Available
------------------	---------------	---------------	---------------

**Tax Bill Breakdown for 2024 Summer**

Taxing Authority	Millage Rate	Amount	Amount Paid
VAN DYKE OPERAT	18.000000	\$0.00	\$0.00
WEED	0.000000	\$162.50	\$0.00
WATER	0.000000	\$273.62	\$0.00
Admin Fees		\$0.00	\$0.00
Interest Fees		\$0.00	\$0.00
	18.000000	\$436.12	\$0.00

[Click here for your Summer 2024 Tax Bill](#)

[Click here for a printer friendly version of Summer 2024 Tax Information](#)

2023	Winter	\$23.60	\$23.60	12/15/2023	\$0.00
------	--------	---------	---------	------------	--------

#### General Information for 2023 Winter Taxes

School District	50220	PRE/MBT	0.0000%
Taxable Value	\$14,660		
Property Class	401 - RESIDENTIAL- IMPROVED	Assessed Value	\$35,010
Tax Bill Number	No Data to Display	Last Receipt Number	05021637
Last Payment Date	12/15/2023	Number of Payments	1
Base Tax	\$23.37	Base Paid	\$23.37
Admin Fees	\$0.23	Admin Fees Paid	\$0.23
Interest Fees	\$0.00	Interest Fees Paid	\$0.00
Total Tax & Fees	\$23.60	Total Paid	\$23.60

#### Tax Bill Breakdown for 2023 Winter

Taxing Authority	Millage Rate	Amount	Amount Paid
MACOMB VETERANS	0.069000	\$1.01	\$1.01
HURON-CLINT PARK	0.207000	\$3.03	\$3.03
SMART	0.950000	\$13.92	\$13.92
ZOO AUTHORITY	0.094500	\$1.38	\$1.38
ART INSTITUTE	0.195600	\$2.86	\$2.86
MISD DEBT	0.080000	\$1.17	\$1.17
Admin Fees		\$0.23	\$0.23
Interest Fees		\$0.00	\$0.00
	1.596100	\$23.60	\$23.60

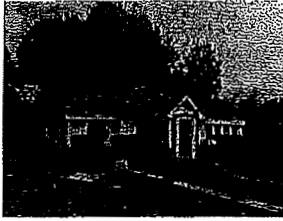
[Click here for a printer friendly version of Winter 2023 Tax Information](#)

2023	Summer	\$1,240.73	\$1,240.73	08/18/2023	\$0.00
2022	Winter	\$21.31	\$0.00		\$21.31 ** Read Note(s) Above
2022	Summer	\$768.57	\$0.00		\$768.57 ** Read Note(s) Above
2021	Winter	\$48.43	\$0.00		\$48.43 ** Read Note(s) Above
2021	Summer	\$724.09	\$0.00		\$724.09 ** Read Note(s) Above
2020	Winter	\$22.14	\$0.00		\$22.14 ** Read Note(s) Above
2020	Summer	\$754.41	\$0.00		\$754.41 ** Read Note(s) Above
2019	Winter	\$20.66	\$0.00		\$20.66 ** Read Note(s) Above
2019	Summer	\$736.47	\$0.00		\$736.47 ** Read Note(s) Above

[Load More Years](#)

**7215 JACKSON WARREN, MI 48091 (Property Address)**

Parcel Number: 12-13-33-477-022 Account Number: 202913026



Item 1 of 3

2 Images / 1 Sketch

**Property Owner: CITY OF WARREN****Summary Information**

- > Residential Building Summary
  - Year Built: 1935
  - Full Baths: 1
  - Sq. Feet: 880
  - Bedrooms: 0
  - Half Baths: 1
  - Acres: 0.132
- > 12 Building Department records found
- > Assessed Value: \$0 | Taxable Value: \$0
- > 1 Special Assessment found
- > Property Tax Information found
- > Utility Billing Information found

**Owner and Taxpayer Information**

**Owner** CITY OF WARREN **Taxpayer**  
ONE CITY SQUARE  
#400  
WARREN, MI 48093

SEE OWNER  
INFORMATION

**Amount Due**Special Assessment Total Payoff Amount: **\$0.00****Legal Description**

RIVARDS GARDENS SUB'N LOT 123 L4 P.39

**Special Assessment Information**

Code	Name	Special Assessment District Status	APR Interest Rate	Start Year	Number of Years	Payment Status
S0266	ROLL S0266	Inactive	3.0000	2007	5	** Paid In Full

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**7215 JACKSON WARREN, MI 48091 (Property Address)**

Parcel Number: 12-13-33-477-022 Account Number: 202913026



Item 1 of 3

2 Images / 1 Sketch

**Property Owner: CITY OF WARREN****Summary Information**

- > Residential Building Summary
  - Year Built: 1935
  - Full Baths: 1
  - Sq. Feet: 880
  - Bedrooms: 0
  - Half Baths: 1
  - Acres: 0.132
- > Assessed Value: \$0 | Taxable Value: \$0
- > 1 Special Assessment found
- > Property Tax Information found
- > Utility Billing information found
- > 12 Building Department records found

**Owner Information**

Not Available

**Amount Due**Property Total **\$0.00****Permits**

To request an inspection or pay on a record, click View

Permit Type	Permit Number	Associated Project	Status	Date Issued	Last Inspection	Amount Due	
Building	PB100460		Holding For Contractor	5/22/1995		\$0.00	<a href="#">View</a>
RES - DEMOLITION	PD23-058		FINALED	1/3/2024	1/31/2024	\$0.00	<a href="#">View</a>
Mechanical	PM14-004061		CLOSED	9/25/2014	1/31/2019	\$0.00	<a href="#">View</a>

1

Displaying items 1 - 3 of 3

[Apply for a Permit](#)**Attachments**

Date Created	Title	Record
No records to display.		

Displaying items 0 - 0 of 0

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7215 JACKSON Warren, MI 48091 (Property Address)

Parcel Number: 12-13-33-477-022 Account Number: 202913026



Item 1 of 3 2 Images / 1 Sketch

Property Owner: CITY OF WARREN UB Customer Name: 202913026 OCCUPANT

## Summary Information

## Residential Building Summary

- Year Built: 1935
- Full Baths: 1
- Sq. Feet: 880
- Bedrooms: 0
- Half Baths: 1
- Acre: 0.132

12 Building Department records found

- Assessed Value: \$0 | Taxable Value: \$0
- 1 Special Assessment found
- Property Tax Information found
- Utility Billing Information found

## Customer Information

Name: 202913026 OCCUPANT  
 Address: 7215 JACKSON Warren, MI 48091  
 Account Number: 202913026

## Amount Due

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

## Current Bill

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

Amount Due	\$0.00	Bill From	05/27/2024	
Due Date	07/31/2024	Bill To	06/30/2024	
Billing Item	Previous Amount	Current Amount	Penalties & Interest	Balance
DELINQ NOTICE FEE	\$0.00	\$0.00	\$0.00	\$0.00
PENALTY	\$0.00	\$0.00	\$0.00	\$0.00
SEWER	\$0.00	\$0.00	\$0.00	\$0.00
SEWER SERVICE CHARGE	\$0.00	\$0.00	\$0.00	\$0.00
STATE MANDATED FEE	\$0.00	\$0.00	\$0.00	\$0.00
Turn 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 (407 Items Found)

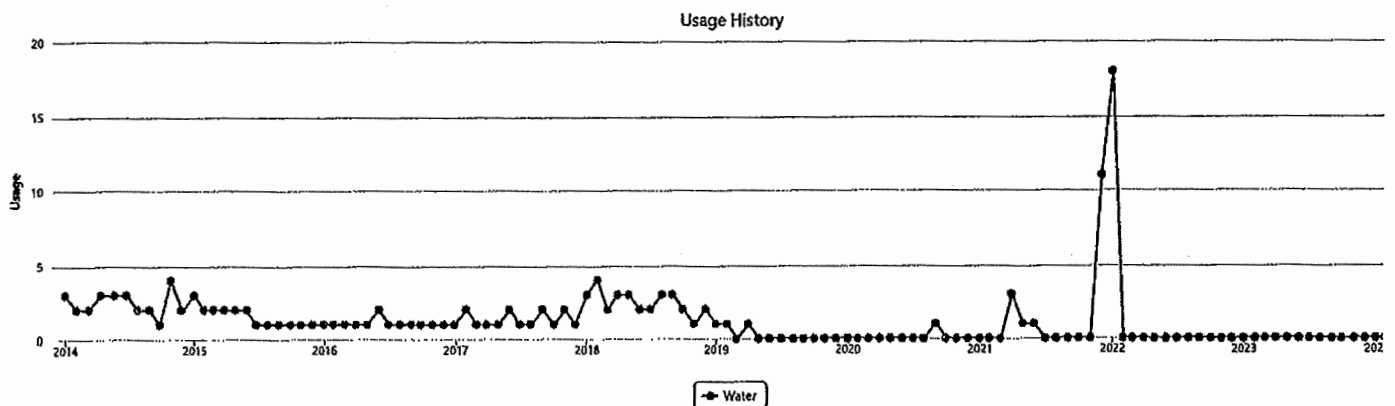
Starting Date

Ending Date

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

Posted	Action	Other Info	Read Type	Read	Usage	Amount	Balance
7/31/2024	Meter Read	Water	Estimate	240.00	0.00	\$0.00	\$0.00
7/12/2024	Bill Calculated	05/27/24-06/30/24		0.00	0.00	\$0.00	\$0.00
7/9/2024	Credit Transfer			0.00	0.00	\$0.00	\$0.00
6/30/2024	Meter Read	Water	Estimate	240.00	0.00	\$0.00	\$0.00
6/17/2024	Bill Adjustment	PENALTY W/O		0.00	0.00	(\$31.04)	\$0.00
6/11/2024	Bill Calculated	04/29/24-05/27/24		0.00	0.00	\$0.00	\$31.04
6/7/2024	Penalty			0.00	0.00	\$0.87	\$31.04
5/27/2024	Meter Read	Water	Auto Read	240.00	0.00	\$0.00	\$30.17
5/14/2024	Bill Calculated	03/28/24-04/29/24		0.00	0.00	\$0.00	\$30.17
5/10/2024	Penalty			0.00	0.00	\$0.84	\$30.17
5/9/2024	Bill Adjustment	TAX LIEN		0.00	0.00	(\$233.86)	\$29.33
4/29/2024	Meter Read	Water	Auto Read	240.00	0.00	\$0.00	\$263.19
4/11/2024	Bill Calculated	02/28/24-03/28/24		0.00	0.00	\$0.00	\$263.19

## Usage History Chart



**7215 JACKSON** WARREN, MI 48091 (Property Address)

Parcel Number: 12-13-33-477-022

**Property Taxpayer:** CITY OF WARREN**Summary Information**\$6.00 was charged to your Business Account for this record lookup. See [Account](#) for current balance.**Important Message**

If you have questions about this payment or need assistance, please call the Macomb County Treasurer's office at (586) 469-5190. Our hours are 8 AM - 4:15 PM Monday to Friday. (These hours exclude holidays)

**Owner and Taxpayer Information**

<b>Owner</b>	CITY OF WARREN ONE CITY SQUARE #400 WARREN, MI 48093	<b>Taxpayer</b>	CITY OF WARREN ONE CITY SQUARE #400 WARREN, MI 48093
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**Amount Due**Delinquent Taxes: **\$0.00****Legal Description**

Legal Description not on file.

**Recalculate amounts using a different Payment Date**

You can change your anticipated payment date in order to recalculate amounts due as of the specified date for this property.

Enter a Payment Date

8/9/2024

Recalculate

**Tax History****Important Message****Taxpayers MUST pay the oldest tax year first**

Year	Season	Total Amount	Total Paid	Last Paid	Total Due
2022	DIQ. Taxes	\$907.44	\$907.44	04/03/2024	\$0.00
2021	DIQ. Taxes	\$980.48	\$980.48	04/03/2024	\$0.00
2020	DIQ. Taxes	\$1,078.69	\$1,078.69	04/03/2024	\$0.00
2019	DIQ. Taxes	\$795.65	\$795.65	07/06/2020	\$0.00
2018	DIQ. Taxes	\$764.97	\$764.97	05/21/2019	\$0.00
<a href="#">Load More Years</a>					

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REC'D MACOMB CO \*23MAR21AM1103

202300025152 L: 29066 P: 771 Pages: 1  
04/03/2023 04:03 PM Fees: \$30.00  
Anthony G. Forlini, Clerk/Register of Deeds  
Macomb County, MI

RET'D FOR CORR MAR 21 2023

REC'D MACOMB CO \*23APR03PM0102

## QUIT CLAIM DEED

KNOW ALL MEN BY THESE PRESENTS: That YVONNE CHARLENE WOOD-WILSON f/k/a YVONNE C. FERGUSON

whose address is: 7215 JACKSON, WARREN, MICHIGAN 48091

Quit Claim to: CITY OF WARREN

whose address is: ONE-CITY-SQUARE, SUITE 400, WARREN, MICHIGAN 48093

The following described premises situated in the CITY of WARREN, County of Macomb and State of Michigan, to-wit: (Cite "See attached property description" if description does not fit in space below).

LOT 123 - RIVARD'S GARDEN SUBDIVISION, ACCORDING TO THE PLAT THEREOF AS RECORDED IN LIBER 4, PAGE 39 OF PLATS, MACOMB COUNTY RECORDS.

Parcel Identification No.: 12-13-33-477-022

Commonly known as: 7215 JACKSON

Together with all and singular the tenements, hereditaments and appurtenances thereunto belonging or in anywise appertaining, for the sum of \$ 1.00 and other valuable consideration, receipt of which is acknowledged.

Dated this 14th day of March, 2023.

Signed by:

STATE OF MICHIGAN

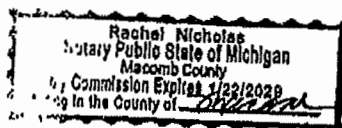
COUNTY OF

Yvonne C. Wood-Wilson

f/k/a Yvonne C. Ferguson  
f/k/a Yvonne C. Ferguson

The foregoing instrument was acknowledged before me this 14th day of March, 2023, by

Yvonne C. Wood-Wilson

Rachel Nicholas  
Macomb County, Michigan

Acting in Macomb County, Michigan

My commission expires: January 22, 2029

## WHEN RECORDED RETURN TO:

Laura Sullivan, Esq. (P42021)  
Warren City Attorney's Office  
One City Square, Ste. 400  
Warren, Michigan 48093

## DRAFTED BY:

Laura Sullivan, Esq. (P42021)  
Warren City Attorney's Office  
One City Square, Ste. 400  
Warren, Michigan 48093

**BUILDING DIVISION**  
**NUISANCE ABATEMENT MINUTES**  
**September 26, 2024**

In attendance:

Paul Lize, Building Inspector  
Laura Sullivan, Assistant City Attorney

The meeting was called to order by Michael Swafford, Acting Hearing Officer.

**13876 Hendricks (12-13-36-109-034) House** All parties have been duly notified and letters were posted on the building in question. No one appeared.

Mr. Swafford stated that the home is in good condition outside is not being maintained over grown bushes long grass and weeds owner believed to be deceased

**DETERMINATION:**

Mr. Swafford Will hold file due to good condition of home did reach out to granddaughter will send her letters and will reschedule meeting for October.

**Audience Participation**

None

**7568 Hudson (12-13-33-278-030) House** All parties have been duly notified and letters were posted on the building in question. No one appeared.

Mr. Swafford stated that the home is dilapidated vacant home

**DETERMINATION:**

Mr. Swafford took property out of Nuisance the owners were issued a city certification permit and will now monitor home through the city certs.

**Audience Participation**

None

**7215 Jackson (12-13-35-102-005) House** All parties have been duly notified and letters were posted on the building in question.

Mr. Swafford stated the home is dilapidated house was previously removed from nuisance home was donated to the city of warren to allow rehab for veterans.



**DETERMINATION:**

Mr. Swafford declared home a public nuisance due to no improvements home is open to the elements send to Public Service for removal.

**Audience Participation**

None

**8636 Lozier (12-13-27-382-005) House** All parties have been duly notified and letters were posted on the building in question. Gary George Ratiu brother of owner appeared.

Mr. Swafford stated the property has extreme unsanitary conditions very strong odor, bed bugs, roaches, failing interior ceilings/ no gas or water services. Owner is in nursing home.

**DETERMINATION:**

Mr. Swafford Gave owners brother 120 days to get home cleaned up so he can sell property. Hold 120 days will follow up on progress 1-16-25.

**Audience Participation**

None

---

Crystal Pierson  
Recording Secretary

**APPROVED:**

---

Michael Swafford, 9-26-2024

cc:   Hearing Officer  
      Public Service  
      City Attorney  
      Building Director  
      Chief Building Inspector

End of Item 10



February 12, 2025

Ms. Mindy Moore  
Council Secretary  
City of Warren

**CITY ATTORNEY'S OFFICE**

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

**Re: Resolution to Authorize Execution of Agreements with School Districts  
Taxing Authorities to Collect Current and Delinquent Property Tax  
2025 through 2026**

Dear Secretary Moore:

Attached please find the above Resolution and a copy of the proposed agreement between the City of Warren (City) and two school districts (School District) for the collection of summer school taxes, years 2025 through 2026 (Agreement).

The Resolution approves the execution of the Agreement by the Mayor and Clerk, which authorizes the City to assess and collect the summer school taxes (Taxes) and collect a 1% property Tax administration fee from the following two School Districts: Macomb Intermediate School District and Macomb Community College.

The Agreement also permits the City to retain interest on Taxes collected while in a City account and any penalty levied on delinquent payments and interest earned by the investment of the Tax collection from the date of collection to day before due.

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

Sincerely,

A handwritten signature in black ink, appearing to read 'Laura Sullivan'.

Laura Sullivan  
Assistant City Attorney

LS/vlt Ltr to M Moore Council re Agreements for Collection of Summer School Taxes 2025-2026 ID 110398

**Attachments**

cc: Lorie Barnwell, City Treasurer  
Richard Fox, City Controller

Read and Concur:

A handwritten signature in black ink, appearing to read 'Mary Michaels'.  
\_\_\_\_\_  
Mary Michaels  
Acting City Attorney

Approved:

Signed by:  
A handwritten signature in black ink, appearing to read 'Lori M. Stone'.  
\_\_\_\_\_  
Lori M. Stone  
Mayor

**RESOLUTION AUTHORIZING AGREEMENTS WITH SCHOOL DISTRICTS  
AND TAXING AUTHORITIES TO COLLECT CURRENT AND  
DELINQUENT PROPERTY TAXES FOR YEARS 2025 THROUGH 2026**

At a regular meeting of the City Council of the City of Warren, County of Macomb, State of Michigan, held on \_\_\_\_\_, 2025, Eastern Daylight Time, in the Council Chambers of the Warren Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers: \_\_\_\_\_

ABSENT: Councilmembers: \_\_\_\_\_

The following preamble and resolution were offered by Councilmember \_\_\_\_\_  
\_\_\_\_\_ and supported by Councilmember \_\_\_\_\_:

Act No. 206, P.A. 1893, as amended, authorizes and requires the collection of personal and real property taxes within a collecting unit;

MCL 211.1 et seq., as amended, authorizes a tax collecting unit to assess property values, to collect property tax levies and administer the tax appeal process, and to add a property tax administration fee of not more than 1% of the total tax bill per parcel for the execution of such services;

Public Act 333 of 1982 also authorizes a school district or intermediate school district to negotiate a reasonable expense for the collection of school taxes (Taxes) by the municipality;

The following two school districts are interested in entering an agreement with the City for the collection of Taxes: Macomb Intermediate School District and Macomb Community College (each, a School District);

The City and each School District agree that the City will collect a 1% statutory property tax administration fee and retain all interest on Taxes collected while the Taxes are in a City account, and further agree that the City shall retain any penalty levied on delinquent payments and interest earned by the investment of the Tax collection from the date of collection to the day before due;

The City and each School District agree that they will shall share in the expenses incurred in the collection of delinquent personal property Taxes and special accounts, such as the industrial facility tax, if applicable, from entities seeking protection under the bankruptcy laws on a pro-rata basis as described herein;

The City agrees to remit, by wire transfer to each School District, the principal on the collected Taxes, one time a week, every Friday, before 11 a.m., except when Friday is not the last business day of the week, in which case remittance shall be made on the last business day of the week; and

The City, by its Mayor and Clerk, and each School District, by its authorized representative, have agreed to enter into the attached Agreement to collect the Taxes for the years the 2025 through 2026;

THEREFORE IT IS RESOLVED, that the City is authorized to enter into an agreement, approved as to form by the City Attorney, with the School Districts to assess and collect the 2025 through 2026 Taxes, to add a property tax administration fee of One percent (1%), and to share in the expenses incurred in the collection thereof.

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

\_\_\_\_\_

Mindy Moore  
Secretary of the Council

STATE OF MICHIGAN )  
 ) SS.  
COUNTY OF MACOMB)

Sonja Buffa  
City Clerk



**AGREEMENT BETWEEN THE CITY OF WARREN AND MACOMB  
COMMUNITY COLLEGE FOR THE COLLECTION OF SUMMER  
SCHOOL TAXES, YEARS 2025 THROUGH 2026**

This agreement made this \_\_\_\_\_ day of \_\_\_\_\_, 2025, effective July 1, 2025 through June 30, 2026, between the City of Warren, One City Square, Suite 200, Warren, Michigan 48093 (City) and Macomb Community College, 14500 E. 12 Mile Road, Warren, Michigan 48088 (School District) (each a Party and collectively the Parties), sets forth the terms and conditions under which the City will collect the summer tax for the School District for the years 2025 through 2026 (Agreement).

**WHEREAS**, MCL 211.1 et seq., as amended (General Property Tax Act) authorizes a tax collecting unit to assess property values, to collect property tax levies and administer the tax appeal process, and to add a property tax administration fee of not more than 1% of the total tax bill per parcel for the execution of such services.

**WHEREAS**, pursuant to Public Act 333 of 1982, as amended, a school district or intermediate school district may negotiate a reasonable expense for the collection of school taxes (Taxes) by the municipality.

**WHEREAS**, the City, by its Mayor, and the School District, by its authorized representative, have agreed to enter into this Agreement for the collection of the 2025 through 2026 summer tax, which is collected in two parts pursuant to the City Charter.

**NOW, THEREFORE**, for good and valuable consideration, the receipt and adequacy of which are acknowledged, the Parties agree to be bound by this Agreement.

1. **Collection of Tax Levy.** The City shall assess and collect the summer school Taxes for the School District, for years 2025-2026.
2. **Administration Fee.** The City and the School District agree that the City will collect a 1% statutory property tax administration fee and retain all interest on Taxes collected while the Taxes are in a City account. The City shall retain any penalty levied on delinquent payments and interest earned by the investment of the Tax collection from the date of collection to the calendar day immediately preceding the Due Date.
3. **Wire Transfer.** The City agrees to remit, by wire transfer to the School District, the principal on the collected Taxes, one time a week, every Friday, before 11 a.m., except when Friday is not the last business day of the week, in which case remittance shall be made on the last business day of the week (the "Due Date").
4. **Termination.** Either Party may terminate this Agreement without cause by delivering to the other Party a written notice of termination within 60 days of the date of the end of the annual term, June 30.

5. **Additional Documents.** The Parties shall execute all documents necessary to effectuate the required performance under this Agreement. This includes, but is not limited to, Michigan Department of Treasury Form L-4029 and Macomb County Form MC223.

6. **Michigan Law.** This Agreement shall be governed and construed in accordance with the laws of Michigan. Any action in law or equity by either Party shall be brought in a court of law with proper jurisdiction, in Macomb County, Michigan.

7. **Severability.** If any portion of this Agreement is found to be invalid or unenforceable, the balance of the Agreement shall remain in full force and effect to the fullest extent possible.

8. **Performance and Cost Sharing.** The City and the School District shall mutually perform the covenants and commitments indicated above and shall share in the expenses incurred in the collection of delinquent personal property Taxes and special accounts, such as the industrial facility tax, if applicable, from entities seeking protection under the bankruptcy laws on a pro-rata basis as described herein.

9. **Amendment.** This Agreement may not be modified or amended except by a written document signed by all Parties.

10. **Entire Agreement.** This Agreement represents the entire agreement between the Parties, and all prior understandings, agreements, negotiations, documents, and discussions regarding the subject matter are incorporated herein.

**IN WITNESS HEREOF**, the City and the School District, by and through their duly authorized officers and representatives, have executed this Agreement as of the date set forth herein.

WITNESS:

CITY OF WARREN:

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

\_\_\_\_\_  
By: Lori M. Stone  
Its: Mayor

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

\_\_\_\_\_  
By: Sonja Buffa  
Its: City Clerk

*Notary and signatures continued on next page*

STATE OF MICHIGAN     )  
                                      ) SS  
COUNTY OF MACOMB    )

The foregoing instrument was acknowledged before me this \_\_\_\_\_ day of \_\_\_\_\_, 2025 by LORI M. STONE, Mayor, and SONJA BUFFA, City Clerk, on behalf of the City of Warren.

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

WITNESS:

MACOMB COMMUNITY COLLEGE:

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

\_\_\_\_\_  
By: Elizabeth Argiri  
Its: Executive Vice President for Business

STATE OF MICHIGAN     )  
                                      ) SS  
COUNTY OF MACOMB    )

The foregoing instrument was acknowledged before me this \_\_\_\_\_ day of \_\_\_\_\_, 2025 by Elizabeth Argiri, its Executive Vice President for Business, on behalf of Macomb Community College.

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

**AGREEMENT BETWEEN THE CITY OF WARREN AND MACOMB  
INTERMEDIATE SCHOOL DISTRICT FOR THE COLLECTION OF  
SUMMER SCHOOL TAXES, YEARS 2025 THROUGH 2026**

This agreement made this \_\_\_\_\_ day of \_\_\_\_\_, 2025, effective July 1, 2025 through June 30, 2026, between the City of Warren, One City Square, Suite 200, Warren, Michigan 48093 (City) and Macomb Intermediate School District, 44001 Garfield, Clinton Township, Michigan 48038 (School District) (each a Party and collectively the Parties), sets forth the terms and conditions under which the City will collect the summer tax for the School District for the years 2025 through 2026 (Agreement).

**WHEREAS**, MCL 211.1 et seq., as amended (General Property Tax Act) authorizes a tax collecting unit to assess property values, to collect property tax levies and administer the tax appeal process, and to add a property tax administration fee of not more than 1% of the total tax bill per parcel for the execution of such services.

**WHEREAS**, pursuant to Public Act 333 of 1982, as amended, a school district or intermediate school district may negotiate a reasonable expense for the collection of school taxes (Taxes) by the municipality.

**WHEREAS**, the City, by its Mayor, and the School District, by its authorized representative, have agreed to enter into this Agreement for the collection of the 2025 through 2026 summer tax, which is collected in two parts pursuant to the City Charter.

**NOW, THEREFORE**, for good and valuable consideration, the receipt and adequacy of which are acknowledged, the Parties agree to be bound by this Agreement.

1. **Collection of Tax Levy.** The City shall assess and collect the summer school Taxes for the School District, for years 2025-2026.
2. **Administration Fee.** The City and the School District agree that the City will collect a 1% statutory property tax administration fee and retain all interest on Taxes collected while the Taxes are in a City account. The City shall retain any penalty levied on delinquent payments and interest earned by the investment of the Tax collection from the date of collection to the calendar day immediately preceding the Due Date.
3. **Wire Transfer.** The City agrees to remit, by wire transfer to the School District, the principal on the collected Taxes, one time a week, every Friday, before 11 a.m., except when Friday is not the last business day of the week, in which case remittance shall be made on the last business day of the week (the "Due Date").
4. **Termination.** Either Party may terminate this Agreement without cause by delivering to the other Party a written notice of termination within 60 days of the date of the end of the annual term, June 30.

5. **Additional Documents.** The Parties shall execute all documents necessary to effectuate the required performance under this Agreement. This includes, but is not limited to, Michigan Department of Treasury Form L-4029 and Macomb County Form MC223.

6. **Michigan Law.** This Agreement shall be governed and construed in accordance with the laws of Michigan. Any action in law or equity by either Party shall be brought in a court of law with proper jurisdiction, in Macomb County, Michigan.

7. **Severability.** If any portion of this Agreement is found to be invalid or unenforceable, the balance of the Agreement shall remain in full force and effect to the fullest extent possible.

8. **Performance and Cost Sharing.** The City and the School District shall mutually perform the covenants and commitments indicated above and shall share in the expenses incurred in the collection of delinquent personal property Taxes and special accounts, such as the industrial facility tax, if applicable, from entities seeking protection under the bankruptcy laws on a pro-rata basis as described herein.

9. **Amendment.** This Agreement may not be modified or amended except by a written document signed by all Parties.

10. **Entire Agreement.** This Agreement represents the entire agreement between the Parties, and all prior understandings, agreements, negotiations, documents, and discussions regarding the subject matter are incorporated herein.

**IN WITNESS HEREOF**, the City and the School District, by and through their duly authorized officers and representatives, have executed this Agreement as of the date set forth herein.

WITNESS:

CITY OF WARREN:

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

\_\_\_\_\_  
By: Lori M. Stone  
Its: Mayor

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

\_\_\_\_\_  
By: Sonja Buffa  
Its: City Clerk

*Notary and signatures continued on next page*

STATE OF MICHIGAN     )  
                                      ) SS  
COUNTY OF MACOMB    )

The foregoing instrument was acknowledged before me this \_\_\_\_\_ day of \_\_\_\_\_,  
2025 by LORI M. STONE, Mayor, and SONJA BUFFA, City Clerk, on behalf of the City  
of Warren.

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

WITNESS:

MACOMB INTERMEDIATE SCHOOL  
DISTRICT:

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

\_\_\_\_\_  
By: Michael R. DeVault  
Its: Superintendent

STATE OF MICHIGAN     )  
                                      ) SS  
COUNTY OF MACOMB    )

The foregoing instrument was acknowledged before me this \_\_\_\_\_ day of \_\_\_\_\_,  
2025 by Michael R. DeVault, its Superintendent, on behalf of the Macomb Intermediate  
School District.

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





Outlook

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Re: Aspen Extreme LLC 26403 Groesbeck Hwy - 60 Day Extension Request

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Hi City Council,

I am kindly requesting a 60 day extension on our license renewal for our operation. I recognize we are behind and will not allow this to occur in coming years.

We are working with the city's inspection schedule and have our Mechanical Re-Inspection on March 6<sup>th</sup>, in which we anticipate will be successful. However in the meantime kindly request the extension to remain complaint.

**Aspen Extreme LLC**  
**AU-G-C-000682**

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**26403 Groesbeck Hwy**  
**Warren, MI 48089**

**Please let me know if you need any other information to process this extension.**

**We really appreciate City Council's understanding and look forward to addressing this and avoiding any similar issues in coming years.**

**Thank you,**

**Anthony Kalabat**  
**Manager**

**Aspen Extreme, LLC**  
**(248)-798-5878**



# Hirmiz, Franso and Associates, PLLC

Attorneys and Counselors  
1900 W. Big Beaver Rd., Ste 203  
Troy, MI 48084  
Office (586) 698-7700  
Direct (248) 494-8100  
Fax (586) 722-2718  
johnson@hfwlegal.com

*February 18, 2025*

**VIA EMAIL ONLY** ([citycouncil@cityofwarren.org](mailto:citycouncil@cityofwarren.org))

City Council  
c/o Council Secretary  
Warren Community Center, Second Floor  
5460 Arden  
Warren, MI 48092

**RE: EXTENSION REQUEST - 2025 ADULT-USE PROCESSING  
LICENSE RENEWAL**

**LICENSEE:** DANK HEADQUARTERS LLC  
**LICENSE #:** CAUP-063  
**ADDRESS:** 12828 EAST NINE MILE

City Council:

Please be advised that Dank Headquarters LLC ("Licensee") operates at the above-mentioned address. Licensee submitted their municipal MRTMA Adult Use Processor license renewal on 1/31/25, six (6) days prior to expiration date of their municipal license (see attached submission receipt).

Please be further advised that the reason Licensee submitted only six (6) days prior to expiration was due to the fact that the ownership of the building Licensee was leasing changed after initially entering into the lease agreement. Licensee was completely unaware of the change of ownership of the lease building, and only discovered so after Licensee began preparing their renewal application ninety (90) prior to expiration. Part of the municipal application is a Consent to Use/Search Property Owner and requires landlord signature, and given the landlord change, the new ownership was not compliant initially. After going back and forth, my office was able to help Licensee secure update to the lease as well as execution of the consent form. As stated, an application was submitted, and we are simply waiting approval from the correct department.

At this time, given the facts above, Licensee would request an extension for approval of their 2025 MRTMA Adult Use Processor application.

Very truly yours,  
**HIRMIZ, FRANSO AND ASSOCIATES, PLLC**

Johnson R. Franso  
*Attorney and Counselor*

*Enclosure*

# City of Warren

One City Square - Suite 305  
Warren, MI 48093-5288  
Phone: (586) 574-4504  
Fax: (586) 574-4577

Print Date: 01/31/2025

Permit Number: PMAR25-00017

Permit Type: MARIHUANA APPLICATION RECEI

Location: 12828 E. 9 MILE RD.

Pay by Account in Full



**Total Balance Due: \$5000.00**

DANK HEADQUARTERS LLC  
12828 9 MILE  
WARREN, MI 48089

Invoice	Number	Date	Adjustments	Payments	Balance
	00371946	01/31/25	\$0.00	\$0.00	\$5000.00
Quantity	Category	Description	Billed		
1.00	MRTMA ADULT USE	515 - MRTMA PROCESSOR (ADULT USE)	5000.00		
msuper					<b>Total Balance Due: \$5000.00</b>

CITY OF WARREN  
1 CITY SQUARE  
WARREN, MI 48093  
United States  
Phone : (586) 574-4600

Received From: DANK HEADQUARTERS LLC  
Date: 01/31/2025 Time: 11:51:30 AM  
Receipt: 0005435534  
Cashier: tcameron  
Workstation: CR3  
Drawer: Cash Drawer 1

ITEM REFERENCE	AMOUNT
-----	
BDINV BUILDING DEPARTMENT INVOICES	
00371946	\$5,000.00
-----	
TOTAL	\$5,000.00
 CHECK 1026	 \$5,000.00
Total Tendered:	\$5,000.00
 Change:	 \$0.00

End of Item 11

DDA

**CITY OF WARREN**  
*Office of the Council Secretary*  
**INTER-OFFICE COMMUNICATION**

5-P (8-4)

Received  
OCT 26 2001  
City Attorney's Office

**DATE:** October 24, 2001

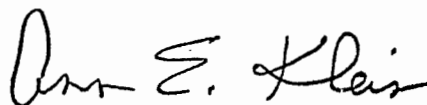
**TO:** Richard Paul Sulaka, City Clerk

**SUBJECT:** Resolution amending the Bylaws of the Downtown Development Authority to allow participation in meetings by Telephone Conference Call

At a regular meeting of the City Council held Tuesday, October 23, 2001, Council by formal motion adopted the above-captioned resolution.

Council also requested a report of the total Telephone Conference Calls after one year of this resolution date.

Please make the necessary dispositions.



Ann E. Klein  
Council Secretary

es

cc: Mayor  
Attorney  
DDA



**RESOLUTION APPROVING AMENDMENT TO BYLAWS OF THE  
DOWNTOWN DEVELOPMENT AUTHORITY**

A Regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on october 23, 2001, at 8 p.m. Eastern Daylight Savings Time, in the Council Chamber of the Edward A. Rea Judicial Building.

PRESENT: Councilpersons Busse, Dimas, Klein, Woodhouse, Barnwell,  
Chupa, Fouts, St. Pierre, Wiecek

ABSENT: Councilpersons None

The following resolution was offered by Councilperson Dimas  
and supported by Councilperson St. Pierre.

The City of Warren Downtown Development Authority has resolved to amend its bylaws to allow for participation in meetings by telephone conference call.

Approval by City Council is required for an amendment to the Downtown Development Authority Bylaws.

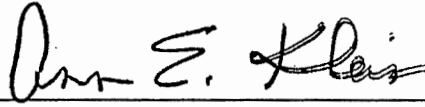
The proposed amendment is attached to and made part of this resolution.

BE IT RESOLVED that the Council of the City of Warren, having reviewed the proposed amendment to the Bylaws of the Board of the City of Warren Downtown Development Authority, which amendment was adopted at the meeting of the Board on September 27, 2001, hereby approves the attached amendment to the Bylaws of the Downtown Development Authority.

AYES: Councilperson Busse, Dimas, Klein, Woodhouse, Barnwell,  
Chupa, St. Pierre

NAYS: Councilperson Fouts, Wiecek

RESOLUTION DECLARED ADOPTED this 23rd day of October, 2001.



ANN E. KLEIN  
Secretary of the Council

**CERTIFICATION**

STATE OF MICHIGAN     )  
                                  )SS.  
COUNTY OF MACOMB    )

I, RICHARD PAUL SULAKA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, certify that the foregoing is a correct copy of the resolution adopted by the Warren City Council at its meeting held on October 23, 2001.

\_\_\_\_\_  
RICHARD PAUL SULAKA  
City Clerk

TIFA/ConfCallCouncilRes



Mark A. Steenbergh, Mayor

5P  
**Warren**  
City of Progress

29500 Van Dyke Avenue  
Warren, Michigan 48093  
(810) 574-4520

Received

OCT 19 2001

City Attorney's Office

October 16, 2001

To: Warren City Council

From: Mark A. Steenbergh, Mayor

Re: **Amendment of the DDA Bylaws to Allow Participation in Meetings by  
Telephone Conference Call**

I concur with the DDA Members and recommend the above  
Amendment as detailed on the attached correspondence.

Your cooperation in this matter is appreciated.

Respectfully yours,

Mark A. Steenbergh  
Mayor

Cr

Attachments

CC: DDA

**RESOLUTION TO AMEND BYLAWS  
OF THE DOWNTOWN DEVELOPMENT AUTHORITY  
TO ALLOW FOR PARTICIPATION BY COMMUNICATION EQUIPMENT**

At a regular meeting of the Downtown Development Authority of the City of Warren, County of Macomb, Michigan, held on September 27, 2001, at 3:30 p.m., in the Warren City Hall, City of Warren, Michigan,

PRESENT: Board Members Brown, Earl, Caumartin, Green, Lawson, Trewyn

---

ABSENT: Board Members Barnwell, Steenbergh, Wiegand

---

The following preamble and resolution were offered by Green and supported by Earl:

WHEREAS, the City of Warren Downtown Development Authority believes that the Downtown Development Authority and the City of Warren will increase productivity and efficiency and promote the spirit of the Open Meetings Act by allowing participation in meetings of the Downtown Development Authority by teleconference calls; and

WHEREAS, the Downtown Development Authority wants to adopt the attached amendment to their bylaws.

THEREFORE, IT IS RESOLVED, the Downtown Development Authority desires that their bylaws be amended to allow for participation in meetings by teleconference call; and

BE IT FURTHER RESOLVED, that the desired amendment is attached to shall be made part of this resolution; and

BE IT FURTHER RESOLVED, that the City Council is asked to approve the attached amendment.

**AMENDMENT TO THE BYLAWS  
OF THE DOWNTOWN DEVELOPMENT AUTHORITY  
TO ALLOW PARTICIPATION OF MEMBERS BY  
TELEPHONE CONFERENCE CALLS**

***The Bylaws of the Downtown Development Authority of the City of Warren  
shall be amended as follows:***

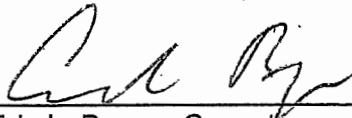
Article II, "Meetings", shall be amended by adding Section 6 which shall state:

**Section 6. Participation by Communication Equipment.**


A member of the Board or of a committee designated by the Board may participate in a meeting by means of conference telephone or similar communications equipment by means of which all persons participating in the meeting can hear each other. Participation in a meeting pursuant to this provision constitutes presence at the meeting.

**CERTIFICATION**

I HEREBY CERTIFY that the foregoing Amendment to the Bylaws of the  
Downtown Development Authority was adopted by the Downtown Development Authority  
of the City of Warren at its meeting held on September 27, 2001.

  
\_\_\_\_\_  
Edwin Bayer, Secretary  
Downtown Development Authority

I HEREBY CERTIFY that the foregoing Amendment to the Bylaws of the  
Downtown Development Authority was approved by the Council of the City of Warren at  
its meeting held on September 27, 2001.

  
\_\_\_\_\_  
Richard Paul Sulaka  
City Clerk

End of Item 12





**CITY CONTROLLER'S OFFICE**

ONE CITY SQUARE, SUITE 425  
WARREN, MI 48093-5289  
(586) 574-4600  
FAX (586) 574-4614  
[www.cityofwarren.org](http://www.cityofwarren.org)

February 14, 2025

Ms. Mindy Moore  
Council Secretary  
City of Warren, Michigan

Re: Request for Increase in Budgeted Appropriations – Fire, 37<sup>th</sup> District Court, and  
Administrative Unallocated

Dear Council Secretary Moore:

The City Budget Director has indicated a need to this Council for an increase in appropriations in the amount of \$170,859 to cover increased costs for postage at the 37<sup>th</sup> District Court, increased unemployment costs and unforeseen auditing services costs.

Additional appropriations are also needed to cover contractual obligations associated with the Local 1383 of the International Association of Fire Fighters Association signed and ratified after adoption of the Fiscal 2025 Budget.

A copy of the amending budget resolution is attached for Council action.

Respectfully,

Kristina K Battle  
Budget Director

Approved: \_\_\_\_\_

Lori M. Stone, Mayor

cc: Rick Fox  
W. McAdams  
A. Gattari

RESOLUTION AMENDING GENERAL APPROPRIATIONS  
FOR FISCAL 2025 BUDGET

A \_\_\_\_\_ Meeting of the City Council of the City of Warren,  
County of Macomb, Michigan held \_\_\_\_\_, 2025, at 7:00 o'clock p.m.  
Eastern Standard Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members \_\_\_\_\_  
\_\_\_\_\_

ABSENT: Council Members \_\_\_\_\_  
\_\_\_\_\_

The following preamble and resolution were offered by Council Member \_\_\_\_\_,  
and supported by Council Member \_\_\_\_\_.

WHEREAS, the budget for fiscal year July 1, 2024 to June 30, 2025 was adopted by  
Council on May 14, 2024, and

WHEREAS, the City Budget Director has indicated a need to this Council for an  
increase in appropriations in the amount of \$170,859 to cover increased costs for postage at the  
37<sup>th</sup> District Court, increased unemployment costs and unforeseen auditing services costs.  
Additional appropriations are also needed to cover contractual obligations associated with the  
Local 1383 of the International Association of Fire Fighters Association signed and ratified after  
adoption of the Fiscal 2025 Budget,

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the  
original General Appropriation Resolution for the Fiscal 2025 Budget, approves the additional  
appropriation of funds to the following budget line items in the General Fund Budget for fiscal  
2025 in the amount of \$170,859.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
101-1136-80200	Postage	\$ 75,000
101-1294-80301	Unemployment Costs	1,067
101-1294-80105	Independent Audit	10,870
101-1336-71303	Clean/Clothing Allowance	5,854
101-1336-71304	Food Allowance – Fire	74,050
101-1336-71500	Social Security	1,248
101-1336-71900	Employee Insurances	1,447
101-1336-71905	Health Savings Plan	<u>1,323</u>
		\$ 170,859
<u>Transfer from:</u>		
101-0000-39601	General Contingency	\$ 170,859

AYES: Council Members \_\_\_\_\_

NAYS: Council Members \_\_\_\_\_

MINDY MOORE  
Secretary of the Council

STATE OF MICHIGAN )  
 ) SS  
COUNTY OF MACOMB )

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

SONJA BUFFA  
City Clerk

End of Item 13