

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, June 11, 2024 at 7:00 p.m.

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

AGENDA

1 CALL TO ORDER

2 PLEDGE OF ALLEGIANCE

3 ROLL CALL

4 ADOPTION OF THE CONSENT AGENDA

5 ADOPTION OF THE AGENDA

6 CALENDAR OF PENDING MATTERS

a) Calendar

7 APPROVAL OF THE MINUTES

a) Regular Meeting Minutes-May 28, 2024

8 APPROVAL OF THE BILLS

a) General Revenue Funds

b) Water and Sewer System

9 AUDIENCE PARTICIPATION– Agenda Items Only

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

10 ANNOUNCEMENTS

a) Juneteenth Resolution

11 PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS

a) PUBLIC HEARING: (Tabled to June 11, 2024) Proposed Draft for the City of Warren Van Dyke Corridor Plan; An Addendum to the City of Warren Master Plan; A comprehensive initiative for a rigorous three (3) year study encompassing resident and business surveys, as well as strategic engagements with key stakeholders, including City, County, and State Officials. By February 2022, Beckett & Raeder, Inc. completed their preliminary study of the Van Dyke Corridor. This proposal is for a resolution to adopt and recommend to City Council and is an addendum to the 2021 City of Warren Master Plan; city of Warren; Tom Bommarito, DDA/TIFA Director (Beckett & Raeder, Inc., Planning Consultants).

- b) PUBLIC HEARING: CONSIDERATION AND ADOPTION OF A RESOLUTION** approving SAR No. 532 for the demolition of a commercial building located at 21005 Van Dyke through the nuisance abatement program.

12 MISCELLANEOUS CORRESPONDENCE:

- a)** 1. Proposed resolution recognizing Harvest Time Hope as a Non-Profit Organization operating within the City of Warren; and
2. Proposed resolution recognizing Harvest Time Community Development Corp. as a Non-Profit Organization operating within the City of Warren.
- b)** Request to ratify the proposed City of Warren and International Association of Fire Fighters Extension Agreement.
- c)** Request to ratify the proposed City of Warren and UAW 412-35 Extension Agreement.
- d)** Request to ratify the proposed City of Warren and Warren Police Command Officers Association Extension Agreement.
- e)** Amendment to Appendix A; Article II and IV; Proposed ordinance amending Appendix A; Article II, Sections 2.81 and 2.82; entitled Definitions; and Appendix A; Article IV, Section 4.59 through 4.68; relating to Personal Wireless Service Facilities; and Section 14.02; relating to approval of special land use permits; the proposed ordinance will update the setback requirement for cell towers consistent with other communities and applicable legal standards. The proposed ordinance also addresses minor amendments, and administrative approval for collocation of antennas that satisfy the thresholds of Section 125.3514 of the Michigan Zoning Enabling Act. The proposed ordinance also eliminates antennas and antenna towers from special land use (SLU) permits. (First Reading)

13 COUNCIL BUSINESS:

- a)** Council Secretary Mindy Moore, discussion and referral to Council Legal Affairs Subcommittee re: Possible litigation regarding PFAS and Insulin.
- b)** An ordinance to amend Chapter 2 of the City of Warren Code of Ordinances relating to Food Trucks. (First Reading)

14 CORRESPONDENCE FROM THE MAYOR:

- a)** Request of the Communications Department for a transfer of funds between line items in the amount of \$2,300.00 to cover overtime contractual obligations. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)
- b)** Request for an increase in budgeted appropriations for the Michigan Transportation Major and Local Roads Funds in the amount of \$181,872.00 and \$90,300.00. The additional funds are needed to provide sufficient funding in several accounts and are due to increased traffic signal upkeep and contractual obligations. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)
- c)** Request of the Acting Parks and Recreation Director to transfer funds between line items in the amount of \$133,150.00 and the need for an additional appropriation of funds in the amount of \$16,000.00 to cover increased costs of postage, utilities and vehicle maintenance and to cover contractual obligations. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)
- d)** Request of the Sanitation Superintendent for a transfer of funds between line items in the amount of \$40,000.00 to provide sufficient funding in the rubbish collection overtime account line item. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)
- e)** Request to approve an RFP Panel (RFP-W-1041) for recommendations to approve an agreement for banking services and to appoint a member of Council to serve as representative.

15 AUDIENCE PARTICIPATION – General Topics

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

16 COUNCIL RESPONSE TO AUDIENCE (optional)

MINDY MOORE
Secretary of the Council

Any person with a disability who needs accommodation for participation in this meeting should contact the Warren City Council Office at (586) 258-2052 – 48 hours in advance of the meeting to request assistance.

CONSENT AGENDA

The following routine items are presented for City Council approval without discussion, as a single agenda item, in order to expedite the meeting. Should any Council Member wish to discuss or disapprove any item it must be dropped from the blanket motion of approval and considered as a separate item.

Item 4:

- a) Request for a closed session pursuant to Section 8(e) of Public Act 267 of 1976 in the matter of Cody Davis v Officer Aidan James Hudgens and City of Warren; MCCC Case No. 2024-001653-NI. Hon. Joseph Toia.**
- b) Request for a closed session pursuant to Section 8(e) of Public Act 267 of 1976 in the matter of Chastity Evans v Progressive Michigan Insurance Co., Jimmy Rodriguez, the City of Warren, Jimmy Brown, Tristan Lee Haener and Taras Trucking, LLC.; WCCC Case No. 2024-003945-NI. Hon. Susan L. Hubbard.**
- c) Request for a closed session pursuant to Section 8(e) of Public Act 267 of 1976 in the matter of Rodney Wright v City of Warren Police Department, Jacob Owen, Nicholas Tate, Unknown Benczkowski, John Doe 1 and John Doe 2; USDC Eastern District Court Case No. 2:24-cv-11220-SFC-DRG. Hon. Sean F. Cox.**
- d) CONSIDERATION AND ADOPTION OF A RESOLUTION to award bid and approve contract for City Project WWTP-24-002, WWTP Sand Filter Waste Wash Water Well Cleaning (ITB-W-1132), to Taplin Group in the total bid amount not to exceed \$333,567.62 and authorizing the Mayor and Clerk to execute a contract.**
- e) Request of the Fire Department to increase the award for replacing the apparatus garage roof (TRI-W-1116) to Schena Roofing & Sheet Metal Company in the amount of \$15,073.00. to account for the replacement of rotted wood that was beyond the scope of the original replacement. CONSIDERATION AND ADOPTION OF A RESOLUTION.**
- f) Request of the Fire Department to award bid ITB-W-1242 for furnishing loose and miscellaneous equipment to MacQueen Equipment, LLC DBA MacQueen Emergency in the amount of \$132,045.63. CONSIDERATION AND ADOPTION OF A RESOLUTION.**
- g) Request of the Police Department to waive the bid process and authorize one (1) year of animal control services to multiple vendors in the annual amount not to exceed \$100,000.00. (SOL-W-1249). CONSIDERATION AND ADOPTION OF A RESOLUTION.**
- h) Request of the Police Department to authorize the purchase of two hundred and fifty-six (256) Motorola handheld portable APX-N70 radios, accessories, and activation fees, in the total amount not to exceed \$1,794,472.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.**
- i) Request of the Department of Public Works to extend the award of ITB-W-0279 for one (1) final year period to Owen Tree Service, in an amount not to exceed \$476,250.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.**
- j) Request of the Department of Public Works to award the repair and replacement of the two (2) roofs located at 12801 Stephens Road to Schena Roofing & Sheet Metal Company, in the total amount not to exceed \$183,760.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.**
- k) Request of the Public Service Director to extend the award of RFP-W-9017 for Government Performance Management Software to Catalis Public Works & Citizen Engagement, LLC (formerly QSend Technologies) for a one (1) year period, not to exceed \$25,513.15. CONSIDERATION AND ADOPTION OF A RESOLUTION.**

- l)** Proposed resolution providing public notice of intent to sell vacant tax-reverted property at 12467 Sherman, Warren, Michigan; Parcel ID No. 13-35-336-021 for \$1, 500.00, subject to combination with 12475 Sherman; Approving sale following 30-day notice period and accepting grant of easement rights.
- m)** Request to review and confirm the Special Assessment Roll No. 533 for 11028 Lozier, demolition of a house and garage and shed through the nuisance abatement program. Set Public Hearing Date-July 9, 2024.
- n)** Request to review and confirm the Special Assessment Roll No. 534 for 13350 Sherman, demolition of a house and garage through the nuisance abatement program. Set Public Hearing Date-July 9, 2024.
- o)** Investment Summary-March 2024
- p)** Investment Summary-April 2024



CITY ATTORNEY'S OFFICE

One City Square, Suite 400

WARREN, MI 48093

(586) 574-4671

FAX (586) 574-4530

www.cityofwarren.org

May 29, 2024

City Council
City of Warren

RE: CODY DAVIS v OFFICER AIDAN JAMES HUDGENS and CITY OF WARREN
MCCC Case No. 2024-001653-NI
Hon. Joseph Toia

Dear Honorable Councilmembers:

Please be advised that the above lawsuit was served on the City of Warren on or about May 13, 2024, and a copy of the same was forwarded to you by the City Clerk on that date.

The plaintiff alleges serious personal injuries resulting from a traffic crash with a police vehicle on September 16, 2023. When responding to an emergency call, the police vehicle, which had activated lights and siren, and plaintiff collided at the intersection of 11 Mile and Hoover Roads. Witness reports state that the police vehicle had slowed before approaching the intersection, and that other cars had stopped to yield the right-of-way. The police officer sustained injuries, and was transported for medical care. The plaintiff was reported not injured and refused medical treatment. The lawsuit is seeking \$25,000.00 in compensatory damages, plus costs, interest and attorney fee.

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.

Very truly yours,

Mary Michaels
Acting City Attorney

MM/s105549

cc: Lori M. Stone, Mayor



CITY ATTORNEY'S OFFICE

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WARREN, MI 48093

(586) 574-4671

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www.cityofwarren.org

May 22, 2024

City Council
City of Warren

**RE: CHASTITY EVANS v PROGRESSIVE MICHIGAN INSURANCE CO., JIMMY
RODRIGUEZ, THE CITY OF WARREN, JIMMY BROWN, TRISTAN LEE
HAENER and TARAS TRUCKING LLC
WCCC Case No. 2024-003945-NI
Hon. Susan L. Hubbard**

Dear Honorable Council:

Please be advised that the above lawsuit was served on the City of Warren on or about May 14, 2024, and a copy of the same was forwarded to you by the City Clerk on that date.

Plaintiff is alleging he sustained personal injuries result from a traffic collision involving a police vehicle and another civilian vehicle on July 4, 2023. The complaint includes claims against other parties for a crash with two other civilian vehicles on August 2, 2023, and against an insurer for failure pay sufficient benefits.

The Plaintiff is seeking amount in controversy greater than \$25,000 and excess economic damages under MCL 500.3135.

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,

Mary Michaels
Acting City Attorney

MM/vlt Evans, Chastity - Mayor & Council Ltrs ID 105562

cc: Lori M. Stone, Mayor



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WARREN, MI 48093

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www.cityofwarren.org

May 22, 2024

City Council
City of Warren

**RE: RODNEY WRIGHT v CITY OF WARREN POLICE DEPARTMENT, JACOB OWEN, NICHOLAS TATE, UNKNOWN BENCZKOWSKI, JOHN DOE 1 AND JOHN DOE 2
USDC Eastern District Court Case No. 2:24-cv-11220-SFC-DRG
Hon. Sean F. Cox**

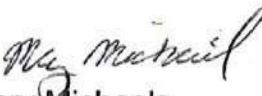
Dear Honorable Councilmembers:

Please be advised that the above lawsuit was served on the City of Warren on or about May 13, 2024, and a copy of the same was forwarded to you by the City Clerk on that date.

The plaintiff alleges he was unconstitutionally stopped and searched while driving in the City of Warren on August 15, 2023. The complaint raises claims under 42 U.S.C. 1983, and the Elliot-Larsen Civil Rights Act, and includes common law state claims. Plaintiff is seeking compensatory and punitive damages, attorney fees and costs, and equitable relief compelling departmental policies to address racial bias.

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.

Very truly yours,


Mary Michaels
Acting City Attorney

MM/s

cc: Lori M. Stone, Mayor



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

May 29, 2024

Ms. Mindy Moore
City Council Secretary

RE: CONSIDERATION AND ADOPTION OF RESOLUTION to Award Bid and Approve Contract for City Project WWTP-24-002, WWTP Sand Filter Waste Wash Water Well Cleaning (ITB-W-1132) to the low bidder, Taplin Group in the total bid amount not to exceed \$333,567.62 and authorizing Mayor and Clerk to execute a Contract.

Electronic bids were received and publicly read via Zoom Video Conferencing on May 22, 2024 for the City project WWTP-24-002, WWTP Sand Filter Waste Wash Water Well Cleaning (ITB-W-1132). The project was advertised on the BidNet Direct (MITN) procurement system on March 13, 2024.

The scope of the project includes the removal of filter media and a thorough cleaning of both of the Sand Filter Buildings Waste Wash Water Wells.

The low bidder is Taplin Group with a grand total bid amount of \$333,567.62.

Taplin Group has satisfactorily completed similar work bid at other facilities in the Metro area and appears to be qualified to perform the project work.


Based on the review of the bids, it is recommended that an award of bid WWTP-24-002, WWTP Sand Filter Waste Wash Water Well Cleaning (ITB-W-1132) be made to the low bidder Taplin Group, in the total bid amount not to exceed \$333,567.62.

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

Please place this item on the June 11, 2024 or next available City Council agenda for approval consideration.

Should you have any questions regarding this matter, I can be reached in my office at
(586) 264-2530 ext. 8103.

Sincerely,


Danuta Dordeski P.E.
WWTP Division Head

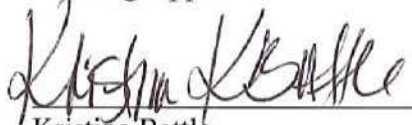
Read and Concurred:


Dave Muzzarelli
Public Service Director

Read and Concurred:


Craig Treppa
Purchasing Agent


Funding Approval:


Kristina Battle
Budget Director

Contract Form Approval:


Mary Michaels
Acting City Attorney

Recommended to Council:


Lori M. Stone
Mayor

DD/jrj

Attachments: Bid tabulation
 City Council Resolution



PUBLIC SERVICE DEPARTMENT
WASTEWATER TREATMENT PLANT

City Project WWTP-24-002 (ITB-W-1132)
WWTP SAND FILTER WASTE WASH WATER WELL CLEANING

Bid Tabulation
5/22/2024

ITEM No.	PAY ITEM DESCRIPTION	UNITS	QUANTITY	Taplin Group		Cleaning Contractors Incorporated	
				UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
1	BONDS AND INSURANCE EXPENSES	LS	1.0	\$ 5,100.00	\$ 5,100.00	\$ 15,000.00	\$ 15,000.00
2	MOBILIZATION, COMPLETE (Not to exceed 5% of total bid amount)	LS	1.0	\$ 8,910.56	\$ 8,910.56	\$ 25,000.00	\$ 25,000.00
3	WASTE WASH WATER WELL - SOLIDS REMOVAL, TRANSPORT TO A LANDFILL AND DISPOSAL, COMPLETE	TON	1,250.0	\$ 183.53	\$ 229,412.50	\$ 596.00	\$ 745,000.00
4	WASTE WASH WATER WELL CLEANING - POWER WASH STORAGE INTERIOR, COMPLETE	LS	1.0	\$ 26,160.84	\$ 26,160.84	\$ 33,602.00	\$ 33,602.00
5	DEMOBILIZATION, SITE CLEANUP AND RESTORATION, COMPLETE (Not to exceed 5% of the total bid amount)	LS	1.0	\$ 8,910.56	\$ 8,910.56	\$ 30,000.00	\$ 30,000.00
6	INFLATABLE PIPE PLUG, FURNISH, INSTALL, OPERATE, MAINTAIN AND REMOVE, COMPLETE	EA	2.0	\$ 1,286.58	\$ 2,573.16	\$ 10,000.00	\$ 20,000.00
7	PERMIT COSTS ALLOWANCE, CONTINGENCY ITEM	LS	1.0	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
8	UNFORESEEN SITE CONDITIONS ALLOWANCE, CONTINGENCY ITEM	LS	1.0	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
TOTAL CONSTRUCTION COST***				\$	333,567.62		\$ 921,102.00

**RESOLUTION TO AWARD BID AND CONTRACT FOR
CITY PROJECT WWTP-24-002
SAND FILTER WASTE WASH WATER WELL CLEANING
(ITB-W-1132)
TO TAPLIN GROUP**

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

PRESENT: Councilpersons _____

ABSENT: Councilpersons _____

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

On May 22, 2024, bids were received for City Project WWTP-24-002, Sand Filter Waste Wash
Water Well Cleaning (ITB-W-1132), pursuant to the standard sealed bid procedure.

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

The Waste Water Treatment Division Head has recommended that the bid for WWTP-24-002,
Sand Filter Waste Wash Water Well Cleaning (ITB-W-1132) be awarded to the low bidder, Taplin
Group, 5140 West Michigan Ave, Kalamazoo, MI 49006 in the total bid amount not to exceed
\$333,567.62.

Funding is available in the 2024 FY Budget, Enterprise Fund Capital Outlays, in account
number 592-9047-98080.

The Contract Documents include the Advertisement for Bids, Instructions to Bidders, Section 200 – General Conditions, the Proposal, Special Project Requirements, the Contract, Performance Bond, Payment Bond for Labor, Materials and Equipment Rental, Maintenance and Guarantee Bond, Certificate of Worker's Compensation Insurance, Addendum 1 and Addendum 2.

THEREFORE, BE IT RESOLVED, pursuant to the recommendation of the Waste Water Treatment Division Head, that the City Council by formal motion approves the award of bid WWTP-24-002, Sand Filter Waste Wash Water Well Cleaning (ITB-W-1132) to Taplin Group, 5140 West Michigan Ave, Kalamazoo, MI 49006, in the total bid amount not to exceed \$333,567.62.

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

☒ Bid Document

☒ Contract

☐ Resolution

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

AYES: Councilpersons: _____

NAYS: Councilpersons: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2024.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

SONJA BUFFA
City Clerk



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

(586) 574-4600

FAX (58) 574-4614

www.cityofwarren.org

DATE: MAY 28, 2024
TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
SUBJECT: RECOMMENDATION TO INCREASE AWARD FOR REPLACING THE APPARATUS
GARAGE ROOF, TRI-W-1116

The Purchasing Division concurs with the Fire Department and recommends that the award for Bid ITB-W-1116; Replacing the Roof on the Apparatus Garage located at 6365 Chicago Road, that was awarded to Schena Roofing & Sheet Metal Company, 28299 Kehrig Drive, Chesterfield, MI 48047, be increased from \$156,125.00 to \$171,198.00 (an increase of \$15,073.00).

On April 9, 2024, City Council approved an award to Schena Roofing to replace the roof on the Fire Department's Apparatus Garage in the amount of \$156,125.00.

During the removal of the current roof, it was discovered that there were countless feet of rotted wood that needed to be replaced. Even though the City had set aside \$5,000.00 to cover the replacement of any rotted wood, it is not enough to have all the damaged wood replaced. The City will need an additional \$5,561.00 to replace all of the damaged wood.

In addition, once the roof was removed, it was determined that the current skylights were not salvageable due to their condition and the age of the skylights. The Fire Department has decided to replace the skylights at a cost of \$9,512.00. The current defective skylights were not able to prevent leaks each time it rained.

If approved by your honorable body, Schena Roofing will complete the roof project by replacing all of the damaged wood and the current skylights.

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

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		5/29/2024
Controller:		6/3/2024
MAYOR:		6/4/2024



WARREN FIRE DEPARTMENT

INTER-DEPARTMENT COMMUNICATION



To: Craig Treppa

From: Special Operations Chief Sean Miller

Date: 5/28/2024

Subject: Additional funding for Apparatus Garage roof replacement project.

Dear Craig,

I am writing to request your approval for additional funding necessary to complete the roof project for the Fire Department's apparatus garage. This project is critical for maintaining the integrity of our emergency services infrastructure, and unforeseen issues have arisen that require immediate attention and additional financial resources.

During the ongoing work on the roof, the jobsite foreman discovered that the existing skylights are beyond salvageable condition. It is essential to replace these skylights to prevent future leaks that could compromise the building's integrity and safety. The cost for replacing the skylights is \$9,512.

Additionally, we have encountered extensive rotting in the wooden structures of the roof. While \$5,000 was previously allocated for such contingencies, the total cost for the rotted wood replacement has been estimated at \$10,561. Therefore, an additional \$5,561 is required to cover the complete replacement cost.

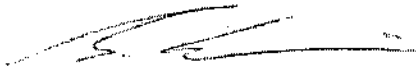
In summary, the total additional funding required is \$15,073, broken down as follows:

- \$9,512 for the replacement of the skylights.
- \$5,561 for the rotted wood replacement, in addition to the \$5,000 already approved.

The fire department's apparatus garage is a vital facility that ensures our emergency response teams are prepared and equipped to protect our community. Delaying these necessary repairs could lead to more significant issues and higher costs in the future. I urge you to consider the importance of this project and approve the additional funding needed to complete it without further delay.

Thank you for your attention to this matter and for your continued support of our city's Fire Department.

Sincerely,

A handwritten signature in black ink, appearing to read 'Sean Miller', with a stylized, sweeping underline.

Sean Miller
Special Operations Chief

A handwritten signature in black ink, appearing to read 'Wilburt McAdams', written in a cursive style.

Wilburt McAdams
Fire Commissioner

RESOLUTION

Document No: ITB-W-1116

Product or Service: Increase of Award - Apparatus Garage Roof Replacement

Requesting Department: Fire Department

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

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

On April 9, 2024 City Council approved an award to Schena Roofing & Sheet Metal Company, 28299 Kehrig Drive, Chesterfield, MI 48047 to perform roof replacement at the Fire Department's Apparatus Garage in an amount not to exceed \$156,125.00.

During the removal of the existing roof, it was discovered that the skylights were beyond repair and needed to be replaced, and that there was an extensive amount of damaged wood that also needed to be replaced.

THEREFORE, IT IS RESOLVED, that an increase of award to Schena Roofing & Sheet Metal Company, 28299 Kehrig Drive, Chesterfield, MI 48047 in the amount of \$15,073.00 is hereby accepted by City Council, to install new skylights and to remove and replace damaged wood on the roof, thus making the total award an amount not to exceed \$171,198.00.

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

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

- ☐ Bid document
- ☒ Contract
- ☒ Resolution

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

AYES: Councilmembers:

NAYS: Councilmembers:

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2024.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

Sonja Buffa
City Clerk



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

(586) 574-4600

FAX (586) 574-4614

www.cityofwarren.org

DATE: JUNE 3, 2024

TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL

SUBJECT: AWARD OF BID ITB-W-1242 – LOOSE AND MISCELLANEOUS EQUIPMENT

The Purchasing Department concurs with the Fire Department and recommends that Bid ITB-W-1242 for Furnishing Loose and Miscellaneous Equipment be awarded to MacQueen Equipment, LLC dba MacQueen Emergency, 78 Northpoint Dr., Lake Orion, MI 48359, in an amount of \$132,045.63.

On May 22, 2024 at 1:00 PM electronic bids for ITB-W-1242; to Furnish Loose and Miscellaneous Equipment were publicly opened. Bids were solicited through BidNet® (MITN) with three (3) vendors responding with a bid, which are summarized on the attached bid tabulation sheets submitted for your review.

MacQueen was the only vendor that furnished pricing on all fifty-nine (59) items. Dan Safety Supply bid on only twenty-one (21) items, while the bid of Fire Equipment Associates was not considered as they did not properly sign the bid document. By awarding to MacQueen, the Fire Department will have a much easier time in the event of a product failure during, and after, the warranty period. The Fire Department has utilized MacQueen in the past and has been satisfied with their customer service and knowledge of the products they sell. The department is confident that MacQueen will continue to perform to the satisfaction of the City.

This equipment will be utilized on the four (4) new fire apparatus that are expected to be delivered to the City sometime in June, 2024.

Funds for this purchase are available in following Account: 101-1336-98401.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		6/3/2024
Controller:		6/3/2024
MAYOR:		6/4/2024

AS-READ BID SUMMARY

City of Warren 1 City Square Warren MI 48093		BID: ITB-W-1242 Bid Opening Date: 5/22/2024 Department: FIRE
PRODUCT OR SERVICE: LOOSE FIRE EQUIPMENT		
BIDDER	GRAND TOTAL	
DANA SAFETY SUPPLY	\$	28,436.82
FIRE EQUIPMENT ASSOCIATES	NOT SIGNED, THEREFORE, NOT CONSIDERED	
MACQUEEN EMERGENCY	\$	132,045.63

A.	B.	C.	D.	E.	F.	G.
ITEM	MFG.	DESCRIPTION	PART #	QTY.	UNIT COST	EXTENDED COST
1	Key Fire Hose	Key Hose Big 10, 1.75"x50', Blue, NH Aluminum Couplings	DP17-800x50B-ARN	48	\$ 169.00	\$ 8,112.00
2	Key Fire Hose	Key Hose Big 10, 2.5"x50', Red, NH Aluminum Couplings	DP25-800x50R-ARN	24	\$ 232.06	\$ 5,569.44
3	Key Fire Hose	Key Hose Key Lite, 1.75"x50', CL Coated, NH Aluminum Couplings	DP17-800PUx50CL-ARN	6	\$ 149.44	\$ 896.64
4	Key Fire Hose	Key Hose Hy Flow LDH, 5"x100', Yellow, 5' Storz Couplings	DP50-600x100Y-5Storz	30	NO BID	NO BID
5	Key Fire Hose	Key Hose Hy Flow LDH, 5"x50', Yellow, 5' Storz Couplings	DP50-600x25Y-5Storz	3	NO BID	NO BID
6	Key Fire Hose	Key Hose Hy Flow LDH, 5"x25', Yellow, 5' Storz Couplings	DP50-600x50Y-5Storz	3	NO BID	NO BID
7	Zlamatic/Zico	Standard Spring Clips	n-5	6	NO BID	NO BID
8	Darley	30 Minute Safety Flare	W948	3	NO BID	NO BID
9	R & B Fabrications	Small Rope Bag	234RD	3	\$ 42.72	\$ 128.16
10	R & B Fabrications	Hydrant Bag with Tuff Bottom	442RD	3	\$ 145.62	\$ 436.86
11	R & B Fabrications	The 100 AND 50 FT Hose Strap	HS-150	3	\$ 111.47	\$ 334.41
12	R & B Fabrications	Milwaukee Strap Accessory Bag W/Tuff Bottom	M/S-AB	3	\$ 112.84	\$ 338.52
13	Streamlight	Survivor X - 120V/100V AC/12V DC (Alkaline battery carrier not included) - Orange	90952	6	\$ 120.30	\$ 721.80
14	TFT	Adapter 4.0" Detroit X 2.5"NHF	AA7GJ-NJ	3	NO BID	NO BID
15	Turtle Plastics	Turtle Plastics Door Wedges	WIT-YELLOW	33	NO BID	NO BID
16	Husky	Husky 12X14 Salvage Cover	HTV-12X14-10OZ	3	NO BID	NO BID
17	Husky	Husky 12X18 Salvage Cover	HTV-12X18-10OZ	3	NO BID	NO BID
18	Fal-Da-Tank	6X8 Canvas Carry Bag Debris Bag 22oz Vinyl w/web Handles	DB 72x96-V22R15W8H	3	NO BID	NO BID
19	TFT	TFT Hydrant Wrench (Wrench only)	A3835	6	NO BID	NO BID
20	TFT	TFT 3 Wrench Set with Bracket Spanners & TFT Hydrant	A3850	3	NO BID	NO BID
21	TFT	TFT 3 Wrench Bracket (Bracket Only)	A3843	3	NO BID	NO BID
22	TFT	TFT Spanner Wrench	A3813	9	NO BID	NO BID
23	TFT	Gated Y 2.5"NHF X 1.5"NHF Outlets Code A On The 2.5" Side	AYNJ-NF	9	NO BID	NO BID
24	TFT	Transformer Piercing Nozzle Deluxe Kit	PA2	3	NO BID	NO BID
25	TFT	4 Stacked Tips 2.5" Female	MST-4NJ	3	NO BID	NO BID
26	TFT	2.5"NHF X 2.5"NHF Stream Straightener Code A on 2.5 Female Side	H-SS-NJ	3	NO BID	NO BID
27	Akron Brass	Akron Scenestar Light ELSS-XLAC-PL	ELSS-XLAC-PL	6	NO BID	NO BID
28	Amerex (Summit Companies)	Amerex 20LB CO2	332	3	\$ 379.78	\$ 1,139.34
29	Leatherhead	TNT Tool 35" 8LB	TN835-8	3	NO BID	NO BID
30	FireHooks Unlimited	Firehooks Unlimited - 6' Pike Pole Fiberglass	LWFG-6'	3	\$ 155.25	\$ 465.75
31	FireHooks Unlimited	Firehooks Unlimited - 8' Pike Pole Fiberglass	LWFG-8'	3	\$ 175.72	\$ 527.16
32	FireHooks Unlimited	Firehooks Unlimited - 5' New York Roof Hook (Steel)	RH-5	3	\$ 129.20	\$ 387.60
33	FireHooks Unlimited	Firehooks Unlimited-Fiberglass Sledge Hammer	SHF-10 Fiberglass	3	\$ 64.32	\$ 192.96
34	FireHooks Unlimited	Firehooks Unlimited - 51" Crow Bar	CB-51	3	\$ 99.20	\$ 297.60
35	FireHooks Unlimited	Firehooks Unlimited - 18" Bolt Cutter	BC-18	3	\$ 70.60	\$ 211.80

A.	B.	C.	D.	E.	F.	G.
ITEM	MFG.	DESCRIPTION	PART #	QTY.	UNIT COST	EXTENDED COST
36	FireHooks Unlimited	Firehooks Unlimited - K Tool Kit	KTKIT	3	\$ 177.44	\$ 532.32
37	FireHooks Unlimited	Firehooks Unlimited - 6LB Flathead Axe	FA-6	3	\$ 79.44	\$ 238.32
38	FireHooks Unlimited	Firehooks Unlimited - Sheetrock Hood with Handle	SRFS-40"W/D	3	\$ 138.74	\$ 416.22
39	Badaxx	Original Badaxx	original badaxx	3	NO BID	NO BID
40	PARATECH	30" Hooligan Tool	22-000600	3	\$ 277.11	\$ 831.33
41	TFT	Spanner Wrenches & Bracket	A3810	3	NO BID	NO BID
42	TFT	Jumbo Spanner Wrench	A3090	6	NO BID	NO BID
43	TFT	Adapter 2.5"NHF X 2.5"NHF Code A on Both Sides	AA6NJ-NJ	9	NO BID	NO BID
44	TFT	Adapter 2.5"NHF X 2.5"NHF Code A Both Sides	AA7NJ-NJ	9	NO BID	NO BID
45	TFT	Adapter 2.5"NHF X 1.5"NHF Code A on 2.5" Female Side	AA5NJ-NF	9	NO BID	NO BID
46	TFT	Detent Valve w/grip 1.5"FEM X 1.5"MALE	H-VOI	3	NO BID	NO BID
47	TFT	New York Stack Tip - 1.5"Female Inlet 1 5/16 and 1/2" Tip	FSNYSTACK	3	NO BID	NO BID
48	TFT	Playpipe w/VALVE 2.5"Female X 1.5"Male Code A on 2.5"	H-2VPP	3	NO BID	NO BID
49	TFT	NFPA Stack Tip - 1.5"NHF INLET TIP SIZES 1-1/4 1-1/8 1" Per NFPA 1901	FS-3STACK	3	NO BID	NO BID
50	TFT	G-Force 1.5 NHF Valve w/grip Auto 60-150 GPM AT 75 PSI	GF3F1F	18	NO BID	NO BID
51	TFT	Handline Nozzle 75 PSI 2.5"NHF Code A	HL-2V	9	NO BID	NO BID
52	TFT	MX-FOAMJET - G-FORCE	FJ-MX-G	3	NO BID	NO BID
53	TFT	EDUCTOR 60 GPM 1.5"FEMALE X 1.5"MALE	UE-60-NF	3	NO BID	NO BID
54	TFT	Chimney snuffer with bag and accessories	A3830	3	NO BID	NO BID
55	TFT	ADAPTER 1.5"NHF X 2.5"NHF	JNF-NJ	3	NO BID	NO BID
56	TFT	ADAPTER 1.5"NHF X 1.0"NHF	AA5NF-ND	3	NO BID	NO BID
57	Truckman's Choice	372XP-TC 16" FIRE RESCUE CHAINSAW WITH BULLET RAKER CARBIDE TIPPED CHAIN & DEPTH GUARD	372XP-TC DG16A	3	NO BID	NO BID
58	TEAM Equipment	K12FD94, K970 Rescue 14" Saw & 14" Piraya Diamond Blade	K12FD94-14P	3	\$ 2,052.38	\$ 6,157.14
59	Viz-Con	viz con 28" slim line cone	16028-HI4SL-7	15	\$ 33.43	\$ 501.45
GRAND TOTAL:						\$ 28,436.82

Dana Safety Supply bid the following exceptions: Alternate Product Details - Line 1: Kuriyama Jalline HD; 50 ft; 1 3/4 in. Size, and NST Coupling Type Blue Double-Jacket Fire Hose with EPDM Rubber Lining (HD175B050-NH150) Line 2: Kuriyama Jalline HD; 50 ft; 2 1/2 in. Size, and NST Coupling Type Red Double-Jacket Fire Hose with EPDM Rubber Lining (HD250R050-NH250) Line 3: Kuriyama Armitex Attack Lite; 50 ft; 1 3/4 in. Size, and NST Coupling Type Blue Lightweight Lined Fire Hose (AL175B050-NH150) Line 59: Airgas JBC 28" Orange Slim Line PVC Traffic Cone with 4" and 6" 3M™ reflective collar (PNJB2RS70032SR3M64)

Dana Safety Supply did not bid on the following items: 4-8, 14-27, 29, 39, and 41-57.

A.	B.	C.	D.	E.	F.	G.
ITEM	MFG.	DESCRIPTION	PART #	QTY.	UNIT COST	EXTENDED COST
1	Key Fire Hose	Key Hose Big 10, 1.75"x50', Blue, NH Aluminum Couplings	DP17-800x50B-ARN	48	\$ 180.00	\$ 8,640.00
2	Key Fire Hose	Key Hose Big 10, 2.5"x50', Red, NH Aluminum Couplings	DP25-800x50R-ARN	24	\$ 235.00	\$ 5,640.00
3	Key Fire Hose	Key Hose Key Lite, 1.75"x50', CL Coated, NH Aluminum Couplings	DP17-800Pux50CL-ARN	6	\$ 188.00	\$ 1,128.00
4	Key Fire Hose	Key Hose Hy Flow LDH, 5"x100', Yellow, 5" Storz Couplings	DP50-600x100Y-5Storz	30	\$ 905.00	\$ 27,150.00
5	Key Fire Hose	Key Hose Hy Flow LDH, 5"x50', Yellow, 5" Storz Couplings	DP50-600x25Y-5Storz	3	\$ 600.00	\$ 1,800.00
6	Key Fire Hose	Key Hose Hy Flow LDH, 5"x25', Yellow, 5" Storz Couplings	DP50-600x50Y-5Storz	3	\$ 445.00	\$ 1,335.00
7	Zlamatic/Zico	Standard Spring Clips	n-5	6	\$ 14.00	\$ 84.00
8	Darley	30 Minute Safety Flare	W948	3	\$ 135.00	\$ 405.00
9	R & B Fabrications	Small Rope Bag	234RD	3	\$ 38.00	\$ 114.00
10	R & B Fabrications	Hydrant Bag with Tuff Bottom	442RD	3	\$ 155.00	\$ 465.00
11	R & B Fabrications	The 100 AND 50 FT Hose Strap	HS-150	3	\$ 115.00	\$ 345.00
12	R & B Fabrications	Milwaukee Strap Accessory Bag W/Tuff Bottom	M/S-AB	3	\$ 130.00	\$ 390.00
13	Streamlight	Survivor X - 120V/100V AC/12V DC (Alkaline battery carrier not included) - Orange	90952	6	\$ 142.00	\$ 852.00
14	IFT	Adapter 4.0" Detroit X 2.5"NHF	AA7GJ-NJ	3	\$ 245.00	\$ 735.00
15	Turtle Plastics	Turtle Plastics Door Wedges	WIT-YELLOW	33	\$ 2.11	\$ 69.63
16	Husky	Husky 12X14 Salvage Cover	HTV-12X14-10OZ	3	\$ 130.00	\$ 390.00
17	Husky	Husky 12X18 Salvage Cover	HTV-12X18-10OZ	3	\$ 160.00	\$ 480.00
18	Fol-Da-Tank	6X8 Canvas Carry Bag Debris Bag 22oz Vinyl w/web Handles	DB 72x96-V22R15W8H	3	\$ 228.00	\$ 684.00
19	TFT	IFT Hydrant Wrench (Wrench only)	A3835	6	\$ 88.00	\$ 528.00
20	TFT	IFT 3 Wrench Set with Bracket Spanners & TFT Hydrant	A3850	3	\$ 280.00	\$ 840.00
21	TFT	IFT 3 Wrench Bracket (Bracket Only)	A3843	3	\$ 99.00	\$ 297.00
22	TFT	IFT Spanner Wrench	A3813	9	\$ 33.00	\$ 297.00
23	TFT	Gated Y 2.5"NHF X 1.5"NHF Outlets Code A On The 2.5" Side	AYNJ-NF	9	\$ 410.00	\$ 3,690.00
24	TFT	Transformer Piercing Nozzle Deluxe Kit	PA2	3	\$ 1,550.00	\$ 4,650.00
25	TFT	4 Stacked Tips 2.5" Female	MST-4NJ	3	\$ 485.00	\$ 1,455.00
26	TFT	2.5"NHF X 2.5"NHF Stream Straightener Code A on 2.5" Female Side	H-SS-NJ	3	\$ 125.00	\$ 375.00
27	Akron Brass	Akron Scenestar Light ELSS-XLAC-PL	ELSS-XLAC-PL	6	\$ 1,100.00	\$ 6,600.00
28	Amerex (Summit Companies)	Amerex 20LB CO2	332	3	\$ 425.00	\$ 1,275.00
29	Leatherhead	TNT Tool 35" 8LB	TN835-B	3	\$ 360.00	\$ 1,080.00
30	FireHooks Unlimited	Firehooks Unlimited - 6' Pike Pole Fiberglass	LWFG-6'	3	\$ 155.00	\$ 465.00
31	FireHooks Unlimited	Firehooks Unlimited - 8' Pike Pole Fiberglass	LWFG-8'	3	\$ 182.00	\$ 546.00
32	FireHooks Unlimited	Firehooks Unlimited - 5' New York Roof Hook (Steel)	RH-5	3	\$ 130.00	\$ 390.00
33	FireHooks Unlimited	Firehooks Unlimited-Fiberglass Sledge Hammer	SHF-10 Fiberglass	3	\$ 58.00	\$ 174.00
34	FireHooks Unlimited	Firehooks Unlimited - 51" Crow Bar	CB-51	3	\$ 95.00	\$ 285.00
35	FireHooks Unlimited	Firehooks Unlimited - 18" Bolt Cutter	BC-18	3	\$ 65.00	\$ 195.00

A.	B.	C.	D.	E.	F.	G.
ITEM	MFG.	DESCRIPTION	PART #	QTY.	UNIT COST	EXTENDED COST
36	FireHooks Unlimited	Firehooks Unlimited - K Tool Kit	KTKIT	3	\$ 185.00	\$ 555.00
37	FireHooks Unlimited	Firehooks Unlimited - 6LB Flathead Axe	FA-6	3	\$ 74.00	\$ 222.00
38	FireHooks Unlimited	Firehooks Unlimited - Sheetrock Hood with Handle	SRFS-40"W/D	3	\$ 140.00	\$ 420.00
39	Badaxx	Original Badaxx	original badaxx	3	\$ 310.00	\$ 930.00
40	PARATECH	30" Hooligan Tool	22-000600	3	\$ 310.00	\$ 930.00
41	TFT	Spanner Wrenches & Bracket	A3810	3	\$ 165.00	\$ 495.00
42	TFT	Jumbo Spanner Wrench	A3090	6	\$ 37.00	\$ 222.00
43	TFT	Adapter 2.5"NHF X 2.5"NHF Code A on Both Sides	AA6NJ-NJ	9	\$ 45.00	\$ 405.00
44	TFT	Adapter 2.5"NHF X 2.5"NHF Code A Both Sides	AA7NJ-NJ	9	\$ 80.00	\$ 720.00
45	TFT	Adapter 2.5"NHF X 1.5"NHF Code A on 2.5" Female Side	AA5NJ-NF	9	\$ 50.00	\$ 450.00
46	TFT	Detent Valve w/gRIP 1.5"FEM X 1.5"MALE	H-VOI	3	\$ 385.00	\$ 1,155.00
47	TFT	New York Stack Tip - 1.5"Female Inlet 15/16 and 1/2" Tip	FSNYSTACK	3	\$ 140.00	\$ 420.00
48	TFT	Playpipe w/VALVE 2.5"Female X 1.5"Male Code A on 2.5"	H-2VPP	3	\$ 830.00	\$ 2,490.00
49	TFT	NFPA Stack Tip - 1.5"NH INLET TIP SIZES 1-1/4 1-1/8 1" Per NFPA 1901	FS-3STACK	3	\$ 160.00	\$ 480.00
50	TFT	G-Force 1.5 NHF Valve w/gRIP Auto 60-150 GPM AT 75 PSI	GF3F1F	18	\$ 825.00	\$ 14,850.00
51	TFT	Handline Nozzle 75 PSI 2.5"NHF Code A	HL-2V	9	\$ 1,300.00	\$ 11,700.00
52	TFT	MX-FOAMJET - G-FORCE	FJ-MX-G	3	\$ 305.00	\$ 915.00
53	TFT	EDUCTOR 60 GPM 1.5"FEMALE X 1.5"MALE	UE-60-NF	3	\$ 850.00	\$ 2,550.00
54	TFT	Chimney snuffer with bag and accessories	A3830	3	\$ 1,025.00	\$ 3,075.00
55	TFT	ADAPTER 1.5"NHF X 2.5"NHF	JNF-NJ	3	\$ 127.00	\$ 381.00
56	TFT	ADAPTER 1.5"NHF X 1.0"NHF	AA5NF-ND	3	\$ 54.00	\$ 162.00
57	Truckman's Choice	372XP-TC 16" FIRE RESCUE CHAINSAW WITH BULLET RAKER CARBIDE TIPPED CHAIN & DEPTH GUARD	372XP-TC DG16A	3	\$ 2,500.00	\$ 7,500.00
58	TEAM Equipment	K12FD94, K970 Rescue 14" Saw & 14" Piraya Diamond Blade	K12FD94-14P	3	\$ 2,300.00	\$ 6,900.00
59	Viz-Con	viz con 28" slim line cone	16028-HI4SL-7	15	\$ 18.00	\$ 270.00
GRAND TOTAL:						\$ 132,045.63

May 29, 2024



Craig Treppa
Purchasing Agent

WARREN FIRE DEPARTMENT

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

Subject: ITB-W-1242

Craig

The purchasing department at the request of the fire department issued ITB-W-1242 for the purchase of loose and miscellaneous equipment that will be mounted and / or placed on the four new fire apparatus that we will begin taking delivery of in June of this year. The city received bids from three vendors however, one of the vendors failed to sign the bid documents and therefore, by rule they were disqualified from consideration for failure to adhere to purchasing department guidelines. Additionally, another vendor submitted a conforming bid however, after review of their submission it was determined that the vendor failed to bid on thirty-eight (38) of the fifty-nine (59) items contained in the bid documents.

Therefore, after a careful review of the bid documents it is the recommendation of the fire department that city accept the bid of Macqueen Emergency in the amount of **\$132,045.63** for the purchase of loose and miscellaneous equipment for the four new fire apparatus. Reasoning behind the decision to select Macqueen Emergency includes they submitted pricing on all fifty-nine (59) items contained in the bid documents and their pricing was competitive with pricing contained in the other bidder's submission. Additionally, by awarding to the recommended bidder the department will only have one (1) vendor to work with in the event of failure of a product during the warranty period and / or after expiration of the warranty if any of equipment or tools needs maintenance or service work on the product. Finally, the department has developed a positive history with this vendor over the last several years since their entrance into our market and we are very satisfied with their willingness to stand behind the products they sell, their customer service, and the expertise of their sales personnel and the knowledge and skills of their service technicians.

Please direct questions to my attention at EXT. 3100.

Funds are available for this purchase in line item 101-1336-98401

Professionally,

Wilburt McAdams
Fire Commissioner

RESOLUTION--Bid

Document No: ITB-W-1242
Product or Service: Loose & Miscellaneous Equipment
Requesting Department: Fire Department

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on June __, 2024 at 7 p.m. Daylight Savings Time, in Council Chambers located at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

Sealed bids were accepted, publicly opened, reviewed, and accepted by the city of Warren on May 22, 2024.

The following bids have been received by City Council:

BIDDER:

AMOUNT:

Please see attached bid tabulation

The bid of MacQueen Emergency located at 78 Northpoint Dr., Lake Orion Michigan 48359 has been determined to be the low responsible and cost-

effective bidder for the purchase and installation of loose and miscellaneous equipment for the four (4) new fire apparatus that the department will take delivery of beginning in June of 2024 in the amount not to exceed \$132,045.63.

Funds are available in account number: 101-1336-98401

IT IS RESOLVED, that the bid of MacQueen Emergency 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:

(check where applicable)

☒ Bid document

☐ Contract

☒ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this ____ day of
_____, 2024.

Mindy Moore

Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

Sonja Buffa
City Clerk

DATE: MAY 28, 2024
 TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
 SUBJECT: SOL-W-1249; RECOMMENDATION TO AWARD ANIMAL CONTROL SERVICES
 FOR THE POLICE DEPARTMENT

The Purchasing Department concurs with the Police Department and recommends that City Council waive the bidding procedure and authorize one (1) year of Animal Control Services to the vendors shown in the table below and in the annual not-to-exceed amounts listed in the table.

VENDOR	ANNUAL NOT-TO-EXCEED AMOUNT
Animal House Pet Services 15075 E. 11 Mile Road Roseville, MI 48066	\$ 30,000.00
County of Lapeer 255 Clay Street Lapeer, MI 48446	\$ 10,000.00
Critter Removal (Roger Anthony Desmet) 53554 Andrew Circle New Baltimore, MI 48047	\$ 10,000.00
Eastpointe Animal Hospital 18243 E. 9 Mile Road Eastpointe, MI 48021	\$ 15,000.00
Paws for Life 318 John R. Road Troy, MI 48083	\$ 10,000.00
Wilson Veterinary Hospital 12000 Durham Street Washington, MI 48095	\$ 25,000.00
GRAND TOTAL:	\$100,000.00

The Police Department's Animal Control Division faces many challenges when dealing with sick, injured, and stray pets & animals that they come across on a daily basis. Many of these animals have been abandoned and require various types of care that include, but are not limited to, medical treatment, lodging, and euthanizations. Due to the many types of services needed, the Police Department will use the vendors listed in the table above because they have proven to be the best option to use depending on the service(s) needed.

Thus, the Police Department is requesting that City Council waive the bid process and authorize the Police Department to utilize the six (6) vendors listed above, as needed, for pet and animal services, in the not-to-exceed amounts shown per vendor.

If approved by your honorable body, this award shall commence on July 1, 2024 and have a term of one (1) year.

Funds are available in the following Account: 101-1430-80500.

Respectfully Submitted,



Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		6/3/2024
Controller:		6/3/2024
MAYOR:		6/4/2024



WARREN POLICE DEPARTMENT
29900 CIVIC CENTER BLVD.
WARREN, MI 48093
(586) 574-5700
FAX (586) 574-4862
www.cityofwarren.org

May 27, 2024

Mr. Craig Treppa, Purchasing Agent, City of Warren

RE: CITY OF WARREN ANIMAL CONTROL FUNDS

Dear Mr. Treppa:

Each Fiscal year the City of Warren Police Department requires funds set aside for Animal Control matters. Our Animal Control officers face many challenges with stray, sick, injured animals/pets where many of them are abandoned. This poses many problems for proper care of the animals including (but not limited to) lodging; funds; euthanizations; and facilities that will allow/perform these services. Due to the many services needed to care and lodge these animals in anticipation of new homes, the City of Warren Police/Animal Control has agreements in place with many Veterinarians and animal hospitals.

The City of Warren Police Department has analyzed the Purchase Orders in the previous years for Animal Veterinarian and Hospital services. In the interest of efficiency and the smooth operations of the Animal Control Section, we feel the following monies need to be allocated:

VENDOR AND ESTIMATED AMOUNT FY2025:

1. Animal House Pet Services: This vendor is used quite frequently by Animal Control Officers. The location is convenient, (Roseville) and they provide much-needed lodging services our department needs due to the lack of cooperation or capacity of other facilities including Macomb County Animal Shelter. We predict the amount needed to award this Vendor for FY2025 should not exceed **\$30,000.**
2. County of Lapeer: This is a new vendor that assists the Warren Police Department and Animal Control with numerous cremations of carcasses. Animal Control would come into contact with deceased dogs; cats; other wildlife and need to dispose of them properly. We predict the amount needed to award this vendor for FY2025 should not exceed **\$10,000.**
3. Critter Removal (Roger Anthony Desmet): This business responds to deceased Deer carcasses that the City of Warren deals with on our roads. They remove and dispose of the various carcasses throughout the year, and is the only company in the tri-county area that will assist or have the ability to dispose of the carcasses. The cost fluctuates each year in comparison to the deer population. Our prediction indicates the award amount for FY2025 should not exceed **\$10,000.**
4. Eastpointe Animal Hospital: This facility is close and convenient. Animal Control Officers utilize this vendor for some minor medical treatments on animals, and depending on the circumstances, for Euthanizations and disposal. Eastpointe does not perform major medical operations or procedures. The analysis indicates the award amount for FY2025 should not exceed **\$15,000.**
5. Paws for life: Out of Troy, Michigan, this company provides lodging services when other businesses are full and unable to accept animals. Paws for Life also looks to re-home animals instead of euthanization, and sometimes spays/neuters animals. We predict the award amount for this business should not exceed **\$10,000** for FY2025.
6. Wilson Veterinary Hospital: Out of Washington Township, Michigan, this Vet hospital helps with most euthanizations and major medical care. They are a 24-hour hospital which is constantly needed by our Animal Control Officers and an option for our K-9 Dogs in service if they were to be injured in the line-of-duty. We predict the award amount for this business should not exceed **\$25,000.**

The Animal control funds continue to be a complicated and sensitive issue to deal with. Many Veterinarian facilities/Hospitals will only commit to certain services, which requires a group of Veterinary Vendors that the City of Warren must deal with, instead of one or two. Therefore, the diverse list of companies is a necessity. Over the years, the City of Warren Police Department have attempted to find other avenues, other veterinarians, and other lodging. Problems with these particular vendors have included:

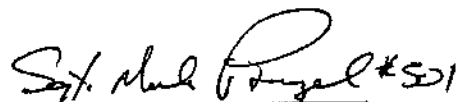
- inconsistent services: Some vendors would take in animals or treat them, but the next week refuse them.
- Inconsistent Billing: Some vendors would take a while to bill Warren PD, have billing issues/wrong services.

These are just a few challenges facing our Warren Animal Control Officers and the Warren Police Department regarding this matter. The current list in this recommendation letter are the most consistent, efficient, and helpful for the City of Warren.

Considering the totality of the circumstances, we ask the City Council to forego any Bidding on the Animal Services/Vendors stated above, and award the amounts requested for the Fiscal Year 2025 (July 1, 2024 through June 30, 2025). **The funds to pay for these animal services should come from Account #101-1430-80500.**

Thank you in advance for your assistance. If you have any questions, please contact me at 574-4768.

Sincerely,



Mark Ptaszek Staff Sergeant
Administrative Services Bureau



Charles Rushton, Commissioner

RESOLUTION

Document No: SOL-W-1249
Product or Service: Animal Control Services
Requesting Department: Police

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

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

Upon performing a diligent inquiry, the *Police Commissioner* has determined that it is necessary in the best interest of the City, and the Police Department, to acquire Animal Control services from the various vendors listed below and to waive the bid process for these services. Justification for a sole source provider include the fact that the Police Department has utilized various vendors in the past and the vendors being listed below offer the best options for the Police Department to properly treat the pets and animals that they come across on a daily basis.

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

IT IS RESOLVED, that the vendors listed in the table below are hereby accepted by City Council in annual amounts not-to-exceed the listed amounts shown in the table below.

VENDOR	ANNUAL NOT-TO-EXCEED AMOUNT
Animal House Pet Services 15075 E. 11 Mile Road Roseville, MI 48066	\$ 30,000.00
County of Lapeer 255 Clay Street Lapeer, MI 48446	\$ 10,000.00
Critter Removal (Roger Anthony Desmet) 53554 Andrew Circle New Baltimore, MI 48047	\$ 10,000.00
Eastpointe Animal Hospital 18243 E. 9 Mile Road Eastpointe, MI 48021	\$ 15,000.00
Paws for Life 318 John R. Road Troy, MI 48083	\$ 10,000.00
Wilson Veterinary Hospital 12000 Durham Street Washington, MI 48095	\$ 25,000.00
GRAND TOTAL:	\$100,000.00

IT IS FURTHER RESOLVED, that Funds are available in the following account:
101-1430-80500.

IT IS FURTHER RESOLVED, that the award shall commence on July 1, 2024 for
a one-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:

☐ Contract
☒ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2024.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

Sonja Buffa
City Clerk



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

(586) 574-4600

FAX (586) 574-4614

www.cityofwarren.org

DATE: MAY 24, 2024
TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
SUBJECT: FILE STA-W-1246; PURCHASE OF APX-N70 PORTABLE RADIOS UTILIZING THE STATE OF MICHIGAN CONTRACT #190000001544

The Purchasing Division concurs with the Police Department and recommends that City Council authorize the purchase of two hundred and fifty-six (256) Motorola Handheld Portable APX-N70 Radios, accessories, and activation fees from the vendors listed below, in the total amount not to exceed \$1,794,472.00.

VENDOR	DESCRIPTION	TOTAL COST
Motorola Solutions, Inc. 1301 E. Algonquin Road Schaumburg, IL 60196	256- APX-N70 Radio, 64 – APX Radio Heads and accessories.	\$ 1,700,472.00
State of Michigan Department of Management and Budget P.O. Box 30681 Lansing, MI 48909	Activation of radios to the State- wide system (\$250.00 per device)	\$ 64,000.00
Macomb County Finance Department 120 N. Main Street, 2nd Floor Mt. Clemens, MI 48043	Radio configuration, implementation (not to exceed amount)	\$ 30,000.00
GRAND TOTAL:		\$ 1,794,472.00

The Police Department is requesting approval to purchase:

- Two hundred and fifty-six (256) APX-N70 Mobile Radios;
- Sixty-Four (64) APX Radio Heads for Patrol Vehicles;
- Related supporting equipment, accessories, and software upgrades;
- Configuration of two hundred and fifty-six (256) radios;
- Activation of the two hundred and fifty-six (256) radios.

If approved by your honorable body, the Police Department will be replacing the current Motorola radios due to the fact that they are at the end of their useful life and will not be supported by Motorola any longer. In addition, these new radios are needed in order to have the ability to communicate with other municipalities and counties in Michigan.

This purchase will be made utilizing the State of Michigan MiDeal Contract #190000001544.

Each radio will have a 5-year warranty on parts and labor.

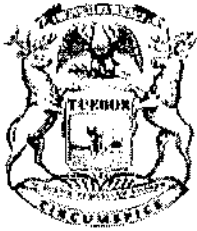
Funds will be available in the General Fund Capital Equipment Bond Issue that was approved by City Council in the 2025 Fiscal Year Budget.

Respectfully Submitted,



Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		6/13/2024
Controller:		6/13/2024
MAYOR:		6/14/2024



**STATE OF MICHIGAN
CENTRAL PROCUREMENT SERVICES**

Department of Technology, Management, and Budget
525 W. ALLEGAN ST., LANSING, MICHIGAN 48913
P.O. BOX 30026 LANSING, MICHIGAN 48909

CONTRACT CHANGE NOTICE

Change Notice Number **2**

to

Contract Number **190000001544**

CONTRACTOR	MOTOROLA SOLUTIONS INC
	500 W. Monroe St.
	Chicago, IL 60661
	Melanie Leenhouts
	616-706-1723
	melanie.leenhouts@motorolasolutions.com
	CV0016903

STATE	Kate Jannereth	DTMB
	517-881-1031	
	jannerethk@Michigan.gov	
	Valerie Hiltz	DTMB
	(517) 249-0459	
	hiltzv@michigan.gov	

CONTRACT SUMMARY

MPSCS CONTINUED SYSTEM UPDATES, EQUIPMENT, MAINTENANCE AND UPGRADES, AND ANCILLARY SYSTEMS PRODUCTS

INITIAL EFFECTIVE DATE	INITIAL EXPIRATION DATE	INITIAL AVAILABLE OPTIONS	EXPIRATION DATE BEFORE
October 1, 2019	December 31, 2029	0 - 0 Year	December 31, 2029
PAYMENT TERMS		DELIVERY TIMEFRAME	
NET 45		As per Delivery Order	
ALTERNATE PAYMENT OPTIONS			EXTENDED PURCHASING
<input type="checkbox"/> P-Card	<input type="checkbox"/> PRC	<input type="checkbox"/> Other	<input checked="" type="checkbox"/> Yes <input 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"/>		December 31, 2029
CURRENT VALUE	VALUE OF CHANGE NOTICE	ESTIMATED AGGREGATE CONTRACT VALUE		
\$99,900,000.00	\$0.00	\$99,900,000.00		

DESCRIPTION

Effective July 1, 2021 this contract is adding scope to Schedule A via Attachment 10- Critical Connect Subscription Service, adding Schedule H- Subscription Services Schedule, and updating Schedule B, all as attached.

All other terms, conditions, specifications and pricing remain the same. Per Contractor and Agency agreement and DTMB Central Procurement Services approval.



Purchase Order Checklist
Marked as PO/ Contract/ Notice to Proceed on Company Letterhead (PO will not be processed without this)
PO Number/ Contract Number
PO Date
Vendor = Motorola Solutions, Inc.
Payment (Billing) Terms/ State Contract Number
Bill-To Name on PO must be equal to the <i>Legal</i> Bill-To Name
Bill-To Address
Ship-To Address (If we are shipping to a MR location, it must be documented on PO)
Ultimate Address (If the Ship-To address is the MR location then the Ultimate Destination address must be documented on PO)
PO Amount must be equal to or greater than Order Total
Non-Editable Format (Word/ Excel templates cannot be accepted)
Bill To Contact Name & Phone # and EMAIL for customer accounts payable dept
Ship To Contact Name & Phone #
Tax Exemption Status
Signatures (As required)



WARREN POLICE DEPT, CITY OF

N70 Radio Refresh

05/20/2024



QUOTE-2526204
N70 Radio Refresh

Billing Address:
WARREN POLICE DEPT, CITY OF
29900 CIVIC CTR BLVD
WARREN, MI 48093
US

Shipping Address:
Macomb County Emergency
Management - Radio
Department
21930 Dunham Rd
Mt Clemens, MI 48043
US

Quote Date:05/20/2024
Expiration Date:06/28/2024
Quote Created By:
Brandon Briggs
Sr Account Manager
Brandon.Briggs@
motorolasolutions.com
(248) 210-7573

End Customer:
WARREN POLICE DEPT, CITY OF
Sgt Brandon Roy
broy@warrenpd.org

Payment Terms:30 NET

Summary:

Any sales transaction resulting from Motorola's quote is based on and subject to the applicable Motorola Standard Terms and Conditions, notwithstanding terms and conditions on purchase orders or other Customer ordering documents. Motorola Standard Terms and Conditions are found at www.motorolasolutions.com/product-terms.

Line #	Item Number	Description	Qty	Term	List Price	Sale Price	Ext. Sale Price
	APX™ N70	APX N70					
1	H35UCT9PW8AN	APX N70 7/800 MODEL 4.5 PORTABLE	256		\$5,014.00	\$2,784.60	\$712,858.11
1a	QA09016AA	ADD: LTE FOR VERIZON LTE SERVICE	256		\$0.00	\$0.00	\$0.00
1b	QA08853AA	ADD: CPS ENABLEMENT	256		\$0.00	\$0.00	\$0.00
1c	H38DA	ADD: SMARTZONE OPERATION	256		\$1,320.00	\$733.08	\$187,668.48
1d	Q173CA	ADD: SMARTZONE OMNILINK	256		\$0.00	\$0.00	\$0.00
1e	H869DB	ENH: MULTIKEY	256		\$363.00	\$201.60	\$51,609.60
1f	Q806CH	ADD: ASTRO DIGITAL CAI OPERATION	256		\$567.00	\$314.89	\$80,611.84
1g	QA00580BA	ADD: TDMA OPERATION	256		\$495.00	\$274.91	\$70,376.96
1h	QA09113AA	ADD: BASELINE RELEASE SW	256		\$0.00	\$0.00	\$0.00



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products. Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 - #: 36-1115800

QUOTE-2526204
N70 Radio Refresh

Line #	Item Number	Description	Qty	Term	List Price	Sale Price	Ext. Sale Price
1i	Q361CD	ADD: P25 9600 BAUD TRUNKING	256		\$330.00	\$183.27	\$46,917.12
1j	QA09001AM	ADD: WIFI CAPABILITY	256		\$330.00	\$183.27	\$46,917.12
1k	Q15AK	ADD: AES/DES-XL/DES-OFB ENCRYPTION AND ADP	256		\$879.00	\$488.17	\$124,971.52
2	LSV01S03060A	APX N70 DMS ESSENTIAL	256	5 YEARS	\$343.20	\$272.29	\$69,706.24
3	PSV01S03059A	APX NEXT PROVISIONING WITH CPS	1		\$0.00	\$0.00	\$0.00
4	PMNN4816A	BATT IMPRES 2 LION IP68 3200T	256		\$225.50	\$134.18	\$34,350.08
5	PMMN4142A	XVP730 REMOTE SPEAKER MICROPHONE NO CHANNEL KNOB, FOR APX N RADIOS	256		\$486.00	\$289.19	\$74,032.64
6	PMPN4591A	CHGR DESKTOP MULTI UNIT IMPRES 2 6 DISPLAYS INT PS US	6		\$1,799.29	\$1,070.64	\$6,423.84
7	PMPN4604A	CHARGER,CHGR DESKTOP SINGLE UNIT IMPRES 2 EXT US	256		\$207.14	\$123.26	\$31,554.56
	APX™ Control Head/ Mounting Kits/DEK BOX/Multiplexers						
8	H1930A	E5 CH	64		\$717.00	\$426.64	\$27,304.96
8a	G90AC	ADD: NO MICROPHONE NEEDED APX	64		\$0.00	\$0.00	\$0.00
8b	GA01755AA	ADD: E5 REMOTE CHIB	64		\$138.00	\$82.11	\$5,255.04
8c	G142AD	ADD: NO SPEAKER APX	64		\$0.00	\$0.00	\$0.00
8d	GA01282AA	ADD: NO REMOTE TIB	64		\$0.00	\$0.00	\$0.00
8e	GA01301AA	ADD: NO PWR CBL	64		\$0.00	\$0.00	\$0.00
8f	GA00179AB	ADD: NO REMOTE CABLE NEEDED APX	64		\$0.00	\$0.00	\$0.00
8g	GA01297AA	ADD: NO ACCESSORY CABLE	64		\$0.00	\$0.00	\$0.00



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Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 - #: 36-1115800

QUOTE-2526204
N70 Radio Refresh

Line #	Item Number	Description	Qty	Term	List Price	Sale Price	Ext. Sale Price
After Market Encryption Upgrades							
9	T7936A	APX UCM UPGRADE CD*	1		\$57.50	\$34.21	\$34.21
9a	CA00182AR	ADD: AES ENCRYPTION SOFTWARE	100		\$696.00	\$414.14	\$41,414.00
After Market Encryption Upgrades							
10	T7936A	APX UCM UPGRADE CD*	1		\$57.50	\$34.21	\$34.21
10a	CA00182AR	ADD: AES ENCRYPTION SOFTWARE	50		\$696.00	\$414.14	\$20,707.00
FLASHport Series		APX6500FLASHPORT					
11	T7697A	DIGITAL SMARTZONE*	1		\$0.00	\$0.00	\$0.00
11a	GA00580AC	ENH: UPGRADE TO TDMA	150		\$569.00	\$338.57	\$50,785.50
After Market Encryption Upgrades							
12	T7936A	APX UCM UPGRADE CD*	1		\$57.50	\$34.21	\$34.21
12a	CA00182AR	ADD: AES ENCRYPTION SOFTWARE	16		\$696.00	\$414.14	\$6,626.24
FLASHport Series		APX7500CONSOLETTFLASHPORT					
13	T7562A	DIGITAL SMARTZONE*	1		\$0.00	\$0.00	\$0.00
13a	GA00580AB	ENH: UPGRADE TO TDMA	16		\$569.00	\$338.57	\$5,417.12
After Market Encryption Upgrades							
14	T8063A	MCC 7500 SECURE VPM ALGORITHM UPGRADE FOR KVL*	1		\$250.00	\$148.76	\$148.76
14a	CA00182AB	ADD: AES ALOGRITHM	8		\$990.00	\$589.08	\$4,712.64
Subtotal						\$2,987,167.28	
Total Discount Amount						\$1,286,695.28	
Grand Total					\$1,700,472.00(USD)		



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.

Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 - #: 36-1115800

Pricing Summary

		Payment Term	Upfront Sale Price	
Upfront Costs*				
				\$1,630,765.76
Upfront Subscription Fee				
	APX™ N70	Annually		\$13,941.25
Sub Total:				\$1,644,707.01

		Payment Term	Sale Price	Annual Sale Price
Year 2 Subscription Fee				
	APX™ N70	Annually	\$13,941.25	\$13,941.25
Year 3 Subscription Fee				
	APX™ N70	Annually	\$13,941.25	\$13,941.25
Year 4 Subscription Fee				
	APX™ N70	Annually	\$13,941.25	\$13,941.25
Year 5 Subscription Fee				
	APX™ N70	Annually	\$13,941.25	\$13,941.25
Sub Total:				\$55,764.99
Grand Total System Price (Inclusive of Upfront and Annual Costs)				\$1,700,472.00

*Upfront costs include the cost of Hardware, Accessories and Implementation, where applicable.

Notes:

- The Pricing Summary is a breakdown of costs and does not reflect the frequency at which you will be invoiced.
- Additional information is required for one or more items on the quote for an order.

Motorola's quote (Quote Number: _____ Dated: _____) is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then the following Motorola's Standard Terms of use and Purchase Terms and Conditions govern the purchase of the Products which is found at <http://www.motorolasolutions.com/product-terms>.

The Parties hereby enter into this Agreement as of the Effective Date.





MOTOROLA SOLUTIONS

QUOTE-2526204
N70 Radio Refresh

Motorola Solutions, Inc.

Customer

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

- This quote contains items with approved price exceptions applied against them.
- Unless otherwise noted, this quote excludes sales tax or other applicable taxes (such as Goods and Services Tax, sales tax, Value Added Tax and other taxes of a similar nature). Any tax the customer is subject to will be added to invoices.



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.
Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 - #: 36-1115800



QUOTE-2526204
N70 Radio Refresh

APX N70 PORTABLE RADIO SOLUTION DESCRIPTION

OVERVIEW

The APX N70 offers affordable, next generation communications for without compromising P25 interoperability or voice and data quality. It offers a durable design with "pick-up-and-go" functionality, optimizing ease-of-use and focused communications in almost all environments.

DURABLE AND EASY TO USE

The APX N70 enhances operations with a full color transfective glass display with touch technology for easy operation with gloves on. The touchscreen includes a high velocity user interface with large touch targets, shallow menu hierarchy, home screen information at a glance, and access to integrated apps. Additionally, the N70 offers extended battery life, a shorter antenna, and Bluetooth compatibility with audio accessories, promoting efficient communications between first responders.

ESSENTIAL AND SECURE P25 COMMUNICATIONS

The APX N70 is certified compliant with P25 standards and supports digital and analog trunking, FDMA and TDMA, and Integrated Voice and Data. P25 communications over the N70 are safe and secure—it offers software and hardware encryption, single- and multi key encryption, and P25 Authentication, protecting communications during daily operations.

Reliable Connectivity

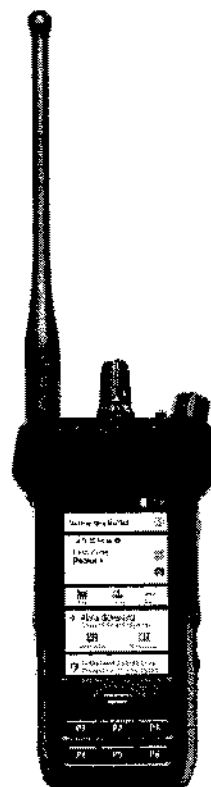
Using the APX N70 lets first responders stay connected across disparate networks. It can be equipped with LTE, Wi-Fi®, Bluetooth®, and GPS features, bringing future-ready applications, services, and best-in-class connectivity to everyday users. APX N70 radios support 7/800 MHz frequency bands across radio systems with minimal intervention by the radio user.

Managing and Provisioning Devices

APN N70 provides users greater awareness and faster radio management through Customer Programming Software ("CPS"), Radio Management ("RM"), or the Radio Central programming. These tools transform accurate data into smarter action by enabling dispatchers and network managers to keep radios in the field, make informed operational decisions, and, above all, protect first responders' focus and safety.

Customer Programming Service

CPS is a proprietary, Windows-based application used to configure APX subscriber radios in offline situations. The CPS application offers drag-and-drop, clone-wizard, and basic import/export functions that allow for the addition of new



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QUOTE-2526204
N70 Radio Refresh

software and feature enhancements. APX N radios can be programmed one-at-a-time on a local PC, via secure USB port connection, with TLS-PSK based encryption. Once loaded, subscriber radios are read, and edited, and copdeplugs and templates can be saved and duplicated to program other fleet radios.

Radio Management

Batch Programming is available through the RM software for simultaneous programming and upgrading throughout the radio fleet. With Batch Programming, up to 16 radios can be programmed at once over a Wi-Fi connection. This reduces programming time and ensures that the radio fleet is always up-to-date and ready-to-use in the field.

Device Management Services

Device Management Services ("DMS") packages provide programming, management, and maintenance services to maximize the effectiveness of this APX N70 solution, while reducing maintenance risk, workload, and total cost of ownership. DMS tackles a range of customer needs, whether the solution is self-maintained or managed by Motorola Solutions.

Using Motorola Solutions' cloud-based Radio Central Programming, APX N70 supports faster provisioning and deployment to get devices in the hands of first responders and out into the field. Parameters such as talk groups, interface options, and security keys can be programmed remotely within minutes. The DMS package provides access to batch programming with Radio Central Programming or one-at-a-time basic programming with Customer Programming Service, described below.

Radio Central

Radio Central Programming streamlines the APX N70 out-of-the-box experience with a few simple steps. Users will power on the device and view a boot-up animation. Status bar icons on the front display indicate when a connection is made and an update download is initiated. If the APN N70 device is being started for the first time, a "peek-in" device management notification will indicate that the default configuration is detected. When the update download is complete, the device reboots and installs the update. When the install is complete, the device goes back to the full home screen and notifies the user that the update is complete. From power on to provisioning, the process takes less than a minute. For Encryption and Authentication users, a KVL needs to be connected to the radio to use those services.

APX N70 also features Touchless Key Provisioning ("TKP"), leveraging Radio Central and Key Management Facility to add encryption keys remotely. This streamlined, one-time process reduces the time and effort spent enabling encryption. TKP delivers the initial encryption keys to APN N70 radios. Users can provision encryption on one radio or on batches of radios, further speeding up the encryption process for radio fleets.

The figure below illustrates APX N70's faster provisioning process.



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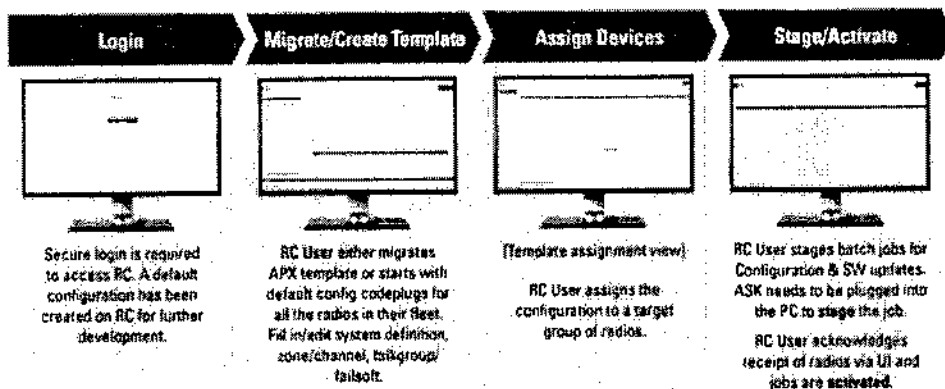


Figure 1: APX N70 Provisioning via Radio Central



APX N-SERIES DEVICE MANAGEMENT SERVICES - ESSENTIAL STATEMENT OF WORK

OVERVIEW

Device Management Services ("DMS") efficiently maintains the Customer's device fleet while helping to keep devices up-to-date and fully operational in the field.

DMS Essential services provide basic hardware and software support.

This Statement of Work ("SOW") including all of its subsections and attachments is an integral part of the applicable agreement ("Agreement") between Motorola Solutions, Inc. ("Motorola Solutions") and Customer ("Customer").

In the event of a conflict between the terms and conditions of the Agreement and the terms and conditions of this SOW, this SOW will control as to the inconsistency only. The SOW applies to the device specifically named in the Agreement.

HARDWARE REPAIR

Hardware Repair provides repair coverage for internal and external device components that do not work in accordance with published specifications. Repair services are performed at a Motorola Solutions-operated or supervised facility. The device will be repaired to bring it to compliance with its specifications, as published by Motorola Solutions at the time of delivery of the original device.

For malfunctioning devices that must be replaced, Motorola Solutions will attempt to read the codeplugs from those devices. If successful, Motorola Solutions will load the codeplug to any replacement devices. If not, Motorola Solutions will load a factory codeplug, and the Customer will need to load the previous codeplug.

Motorola Solutions will load factory available firmware to any replacement devices, which may not match the Customer's firmware version.

MOTOROLA SOLUTIONS RESPONSIBILITIES

- Repair or replace malfunctioning device, as determined by Motorola Solutions.
- Complete repair or replacement with a turnaround time of five business days in-house, provided the device is delivered to the repair center by 9:00 a.m. (local repair center time). Turnaround time represents the time a product spends in the repair process, and does not include time in transit to and from the Customer's site. Business days do not include US holidays or weekends.
- If applicable, apply periodically-released device updates, in accordance with an Engineering Change Notice.
- Provide two-way air shipping when a supported Motorola Solutions electronic system, such as MyView Portal, is used to initiate a repair. A shipping label will be generated via the electronic system.

CUSTOMER RESPONSIBILITIES

- For non-contiguous renewals, Customer must provide a complete list, preferably in electronic format, of all hardware serial numbers to be covered under the Agreement to Motorola Solutions.
- Initiate device repairs, as needed.
 - When initiating a repair via a supported Motorola Solutions electronic system, label each package correctly with the shipping label and Return Material Authorization ("RMA") number generated by the electronic system.
 - When initiating a repair via paper Return Material Form ("RMF"), the RMF must be completed for each device, included in the package with the device, and shipped to the Motorola Solutions depot specified on the RMF.



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.



QUOTE-2526204
N70 Radio Refresh

- Remove any data or other information from the device that the Customer wishes to destroy or retain prior to sending the device for repair.
- If a malfunctioning device must be replaced and the Customer has loaded information for that device to Motorola Solutions' cloud environment, the Customer will need to remove the information for the malfunctioning device and add information for the replacement device to the applicable cloud environment.

LIMITATIONS AND EXCLUSIONS

- The Customer will incur additional charges at the prevailing rates for any activities that are not included or are specifically excluded from this service scope, as described below. Motorola Solutions will notify the Customer and provide a quotation of any incremental charges related to such exclusions prior to completing the repair and said repair will be subject to Customer's acceptance of the quotation.
- Replacement of consumable parts or accessories, as defined by product, including but not limited to batteries, cables, and carrying cases.
 - Repair of problems caused by:
 - Natural or manmade disasters, including but not limited to internal or external damage resulting from fire, theft, and floods.
 - Third-party software, accessories, or peripherals not approved in writing by Motorola Solutions for use with the device.
 - Using the device outside of the product's operational and environmental specifications, including improper handling, carelessness, or reckless use.
 - Unauthorized alterations or attempted repair, or repair by a third party.
 - Non-remedial work, including but not limited to administration and operator procedures, reprogramming, and operator or user training.
 - Problem determination and/or work performed to repair or resolve issues with non-covered products. For example, any hardware or software products not specifically listed on the service order form are excluded from service.
 - File backup or restoration.
 - Completion and test of incomplete application programming or system integration if not performed by Motorola Solutions and specifically listed as covered.
 - Accidental damage, chemical or liquid damage, or other damage caused outside of normal device operating specifications, except if optional Accidental Damage Coverage was purchased.
 - Cosmetic imperfections that do not affect the functionality of the device.
 - Software support for unauthorized modifications or other misuse of the device software is not covered.

Motorola Solutions is not obligated to provide support for any device that has been subject to the following:

- Repaired, tampered with, altered or modified (including the unauthorized installation of any software) — except by Motorola Solutions authorized service personnel.
- Subjected to unusual physical or electrical stress, abuse, or forces or exposure beyond normal use within the specified operational and environmental parameters set forth in the applicable product specification.
- If the Customer fails to comply with the obligations contained in the Agreement, the applicable software license agreement, and Motorola Solutions terms and conditions of service.

DEVICETECHNICALSUPPORT

Motorola Solutions' Device Technical Support service provides telephone consultation for device and accessory issues. Support is delivered through the Motorola Solutions Centralized Managed Support Operations ("CMSO") organization by a staff of technical support specialists.

For Device Technical Support, Motorola Solutions will respond to calls within two (2) hours during the support days. Support hours are 7 a.m. to 7 p.m. CST Monday through Friday, excluding US holidays. In addition, Customers may



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QUOTE-2526204
N70 Radio Refresh

contact the Call Management Center (800-MSI-HELP) at any time (24 hours a day, seven days a week) and a Motorola Solutions representative will log a technical request in Motorola Solutions Case Management System on the Customer's behalf.

MOTOROLA SOLUTIONS RESPONSIBILITIES

- Provide technical support for devices, assessing and troubleshooting reported issues.
- Receive and log Customer support requests, and assign a technical representative to respond to a Customer incident per the defined timeframes.

CUSTOMER RESPONSIBILITIES

- Use the provided methods to contact Motorola Solutions technical support.
- Provide sufficient information to allow Motorola Solutions technical support agents to diagnose and resolve Customer issues.
- Provide contact information for field service technicians in the event that Motorola Solutions has to follow up.

LIMITATIONS AND EXCLUSIONS

- Device support does not include Land Mobile Radio ("LMR") network, Wi-Fi, and LTE network troubleshooting.

Software Maintenance

Motorola Solutions is continually developing new features and functionality for our portfolio of public-safety-grade radios. By purchasing software maintenance, the Customer can take advantage of these firmware releases and future-proof their communications investment.

MOTOROLA SOLUTIONS RESPONSIBILITIES

- Test all firmware releases to minimize software defects.
- Announce new firmware releases and post release notes in a timely manner via MyView Portal.
- Provide firmware updates. Motorola Solutions makes no guarantees as to the frequency or timing of firmware updates.
- Provide upgrade capability through supported Programming Tools.
- Provide programming and service tools and technical support through the firmware support window.
- Provide documentation via MyView Portal with each release detailing new features, bug fixes, and any known issues.

CUSTOMER RESPONSIBILITIES

- Periodically check MyView Portal for firmware update announcements.
- Keep the radio fleet updated with firmware versions within the support window.

MyView Portal Access

MyView Portal is the single location to track the status of subscriptions and service contracts, including start and end dates. This portal includes order, RMA, and technical support ticket status, as well as a consolidated download site for software and documentation.

Outside of pre-announced maintenance periods, MyView Portal will be available on a best effort 24/7 basis. Motorola Solutions cannot guarantee the availability of Internet networks outside of our control.



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.



QUOTE-2526204
N70 Radio Refresh

MOTOROLA SOLUTIONS RESPONSIBILITIES

- Provide a web accessible, secure portal to view the Customer's data.
- Provide the Customer with login credentials for the site.
- Provide end-user training for the site.
- Provide technical support to answer end user questions between the hours of 8 a.m. to 5 p.m. CST Monday through Friday, excluding US holidays.
- Keep the site updated with the latest Customer information.

CUSTOMER RESPONSIBILITIES

- Provide Motorola Solutions with contact information for administrative users.
- Administer user access.
- Provide Internet access for users to access the site.
- Attend available MyView Portal training.
- Protect login information against unauthorized use.
- Provide Motorola Solutions with updated equipment information, as needed.



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.



WARREN POLICE DEPARTMENT
29000 CIVIC CENTER BLVD.
WARREN, MI 48093
(586) 574-4700
FAX (586) 574-4882
www.cityofwarren.org

May 23, 2024

Mr. Craig Treppa, Purchasing Agent, City of Warren

RE: RECOMMENDATION TO PURCHASE MOTOROLA RADIOS AND SOFTWARE

Dear Mr. Treppa:

The Warren Police Department has been notified recently that the current majority of radios in our Police Vehicles and individual radios for our Officers will be phased out. The Warren Police Department dispatch console radios will need to be upgraded, and our current individual radios cannot be replaced or serviced by Motorola due to the end of life status. Our current radios and equipment will be completely obsolete in a short amount of time. These radios are critical to the Public Safety Operations and Infrastructure of Emergency City Services.

The Warren Police Department has obtained a Quote for the purchase and change-over to this new equipment and software. As a part of this purchase, the Warren Police Department and Dispatch center would receive 256 APX N70 radios, 64 APX Radio heads for our Marked and Unmarked police vehicles, as well as accessories and software upgrades. This equipment would cover all officers and dispatch consoles, as well as have extra radios for contingency purposes. The radios will have a 5-year warranty from the point they are put into service.

The cost of the equipment and upgrades will cost **\$1,700,472.00** to complete and would involve the State of Michigan contract #190000001544. The purchase and implementation of these radios and software will take approximately 3-6 months depending on many factors.

The current Quote will expire in Mid-June 2024, and if we wait until Fiscal year 2025, we will have to get a new quote. There is indication that the new quote will cost more due to inflation and time constraints to implement the new radio system. Due to this time-sensitive issue, the Warren Police Department wishes to execute a "Notice to Proceed" agreement with Motorola to start the process. It is our intention to take advantage of the pricing for fiscal responsibility, as well as keeping our Emergency Services fully operational and fully equipped.

There are many options for the City of Warren in disposing of the older radios. The city could elect to use the radios for non-emergency services or sell the radios to another municipality to recover some of the costs.

There is a one-time activation fee charged by the State of Michigan of \$250 per radio. With 256 radios to activate, the amount that will eventually be invoiced will be \$64,000.

The City of Warren Police Department will require an entity to obtain the radios, configure them to our City Services, and make the radios available for service. Macomb County Radio Department has been the county services that is responsible for our radio system; troubleshooting; and ensures they are operational. A quote to accept and configure the new radios has been received, and the estimation of the amount is **\$19,180.00**. Because this is such a large project, and over-runs are common, the City of Warren Police Department is requesting this portion of the costs to be approved as **NOT TO EXCEED \$30,000**. This will account for any contingencies for this portion of the radio implementation.



WARREN POLICE DEPARTMENT

29900 CIVIC CENTER BLVD.
WARREN, MI 48093
(586) 574-4700
Fax (586) 574-4862
www.cityofwarren.org

FULL BREAKDOWN AND COSTS:

- | | |
|---|------------------------------|
| 1. Purchase of N70 Radios plus software from Motorola: | <u>\$1,700,472.00</u> |
| 2. State of Michigan one-time Activation Fee: (\$250 per radio) | <u>\$64,000.00</u> |
| 3. Macomb County Radio Department implementation: (not to exceed) | <u>\$30,000.00</u> |

The funds, if approved, would come from the Capital Equipment Bond issue approved in the 2025FY City Budget. The total amount of this request for Motorola and State of Michigan is **\$1,794,472.00**.

Thank you in advance for your assistance. If you have any questions, please contact me at 574-4768.

Sincerely,


Mark Plaszek Staff Sergeant
Administrative Services Bureau


Charles Rushton, Commissioner



WARREN POLICE DEPARTMENT

29900 CIVIC CENTER BLVD.
WARREN, MI 48093
(586) 574-4700
FAX (586) 574-4862
www.cityofwarren.org

June 15, 2024

Motorola Solutions, Inc.
500 W Monroe St
Chicago, IL 60661

RE: Notice to Proceed for Motorola Purchase – N70 Radio Refresh

This letter serves as authorization for Motorola Solutions to place the radio equipment order listed in Quote # 2526204 titled "N70 Radio Refresh" dated 5/20/24 for the purchase price of \$1,700,472, under the terms and conditions of the MiDeal Contract # 190000001544. It is mutually agreed invoices are only valid if dated beyond 7/1/24. Warren Police Department agrees to pay Motorola Solutions "Net 30 days" from receiving an invoice and is tax exempt. Invoices will be sent once equipment has shipped.

The person executing this Notice on behalf of Warren Police Department has the authority to do so.

Bill-To:

Warren Police Department
29900 Civic Center Dr
Warren, MI 48093

Ship-To:

ATTN: Sgt. Brandon Roy
Warren Police Department
29900 Civic Center Drive
Warren, Michigan 48093

Sincerely,

Charles Rushton
Commissioner
Warren Police Department

RESOLUTION

Document No: STA-W-1246

Product or Service: Two Hundred and Fifty-Six (256) Portable Radios

Requesting Department: Police Department

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

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

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

Upon performing a diligent inquiry, the Police Commissioner has determined that it is necessary in the interests of the Police Department and the City, to acquire Two Hundred and Fifty-Six (256) APX—N70 Portable Radios, Sixty Four (64) APX Radio Heads, accessories, and maintenance fees utilizing the State of Michigan Contract #190000001544.

The equipment is replacing current Motorola Portable Radios that have reached the end of their useful life.

Funds will be available in the General Fund Capital Equipment Bond Issue that was approved by City Council in the 2025 Fiscal Year budget.

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

THEREFORE, IT IS RESOLVED, that the purchase of two hundred and fifty-six (256) APX-NX70 Portable Radios, Sixty-Four Radio Heads and related accessories, along with activation fees, as shown in the table below, are hereby accepted by City Council.

VENDOR	DESCRIPTION	TOTAL COST
Motorola Solutions, Inc. 1301 E. Algonquin Road Schaumburg, IL 60196	256- APX-N70 Radio, 64 – APX Radio Heads and accessories.	\$ 1,700,472.00
State of Michigan Department of Management and Budget P.O. Box 30681 Lansing, MI 48909	Activation of radios to the State- wide system (\$250.00 per device)	\$ 64,000.00
Macomb County Finance Department 120 N. Main Street, 2 nd Floor Mt. Clemens, MI 48043	Radio configuration, implementation (not to exceed amount)	\$ 30,000.00
GRAND TOTAL:		\$ 1,794,472.00

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

- ☒ Cooperative Bid Document
- ☐ Contract
- ☒ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2024.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

DATE: MAY 22, 2024
TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL
SUBJECT: ITB-W-0279; RECOMMENDATION TO EXTEND THE AWARD FOR CITY TREE AND STUMP REMOVAL

The Purchasing Division concurs with the Department of Public Works (DPW) and recommends that the award to furnish City Tree and Stump Removal Services (ITB-W-0279) be extended to Owen Tree Service, Inc., 225 N. Lake George Road, Attica, MI 48412, for a final one-year period in an annual amount not to exceed \$476,250.00.

On August 25, 2020, Warren City Council approved an award to Owen Tree Service to perform City Tree and Stump Removal services for the City in an annual not to exceed \$476,250.00, for a two (2) year period with an option to extend for three (3) additional one (1) year periods, with mutual consent of both parties. This recommendation before you today is for the third and final one-year extension.

If approved by your honorable body, this award will commence on August 28, 2024 for a one-year period in an annual amount not to exceed \$476,250.00, at the same terms and conditions.

Owen Tree Service, Inc. is a TCIA accredited company. TCIA Accreditation is a compliance program similar to an ISO 9001-type quality compliance program, but tailored for tree care companies. Companies receive accreditation when they have met the stringent criteria set forth by the Tree Care Industry Association in the following areas: professionalism, employee training, state and federal safety regulations, business ethics and customer satisfaction. TCIA also checks for proper business and pesticide licenses. Owen Tree Service, Inc. also has an impressive vehicle and equipment inventory.

Funds are available in the DPW Tree Maintenance Account 101-1442-81400.

Respectfully Submitted,



Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		6/3/2024
Controller:		6/3/2024
MAYOR:		6/4/2024

DATE: May 22, 2024

TO: Craig Treppa, Purchasing Agent

FROM: Scott Raedel, Superintendent, Division of Public Works

RE: ITB-W-0279

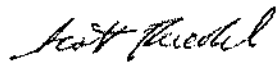
Craig,

The Division of Public Works recommends to extend the contract with Owen Tree Service (ITB-W-0279) for tree and stump removals from 8/28/24 thru 8/27/25.

This will be paid from account 101-1442-81400.

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

Respectfully,



Scott Raedel
Superintendent
Division of Public Works

RESOLUTION

Document No: ITB-W-0279 Extension
Product or Service: City Tree & Stump Removal
Requesting Department: Department of Public Works (DPW)

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

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

On August 25, 2020, City Council approved an award for City Tree and Stump Removal services to Owen Tree Service, Inc., 225 N. Lake George Road, Attica, MI 48412, at an annual cost not to exceed \$476,250.00, for a two (2) year period with an option to extend for three (3) additional one (1) year periods, with mutual consent of both parties. This recommendation before you today is for the third and final one-year extension.

IT IS RESOLVED, that this award has been extended to Owen Tree Service, Inc. for a final one-year period for services commencing August 28, 2024 through August 27, 2025, in an annual amount not to exceed \$476,250.00, at the same terms and conditions.

Funds are available in the DPW Tree Maintenance Account: 101-1442-81400.

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

- ☐ Bid document
- ☐ Contract
- ☒ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2024.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

Sonja Buffa
City Clerk



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

DATE: MAY 30, 2024
TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
SUBJECT: TRI-W-1243; RECOMMENDATION FOR REPAIR/REPLACEMENT OF THE TWO (2) ROOFS FOR THE DEPARTMENT OF PUBLIC WORKS (DPW) ROOF

The Purchasing Division concurs with the Department of Public Works and recommends that TRI-W-1243; Repair and Replacement Services at the DPW, located at 12801 Stephens Road, be awarded to Schena Roofing & Sheet Metal Company, 28299 Kehrig Drive, Chesterfield, MI 48047, utilizing the extendable City of Warren agreement with Schena Roofing (ITB-W-0529) in the total amount not to exceed \$183,760.00.

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

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

Main Building-Install a New GACO S-4200 Silicone Roof Coating System (36,000 sq. ft.):

- Remove all debris from roof system as required;
- Power wash the existing roof system as required using GACO Wash ... due to the age of the membrane the roof system will need to be cleaned twice. Allow for proper dry time;
- Clean the gutters free of all debris as required;
- All existing roof penetrations i.e. curbs, skylights, pipes, etc ... shall be properly sealed using GACO Patch as required. Allow for proper dry time;
- Upon completion of the cleaning and installation of GACO Patch at all necessary points we shall install a new GACO S-4200 silicone roof coating system at the rate of 1.5 gallons of coating per 100 sq.ft. Allow for proper dry time;
- Once the system has cured we shall do a walkthrough and address any punch-list areas with additional;
- S-4200 coating as required;
- Perform all detail and terminations as required;
- Clean up all job related debris;
- Cost - \$111,248.00.

Storage Building-Remove and Replace the Existing Roof Panel System

- Cut all existing mollie fasteners so panels can be removed without damaging the existing purlins;
- Inspect and prep the existing purlins for new roof panel system;
- Install new 22 gauge steel R Panels over the existing purlins and secure in a mechanical fashion;
- Shop fabricate and install a new 22 gauge steel ridge cap (color to match panels);
- Install new deck closures as required;
- Shop fabricate and install new 22 gauge steel perimeter rake edge metal flashings as necessary (color to match panels);

- Perform all detail and terminations to industry standards;
- Clean up and dispose of all job related debris;
- Cost - \$72,512.00

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

Funds for these purchases are available in the following Account: 101-1442-97400.

Respectfully Submitted,



Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		6/3/2024
Controller:		6/3/2024
MAYOR:		6/4/2024



5/28/2024

City of Warren Department of Public Works
12801 Stephens
Warren, MI
48089

RE: **Roof Coating Cost Breakdown**
DPW Building
12801 Stephens Road
Warren, MI 48089

Contract Amount - \$90,125.00

Materials - \$47,770.00

GACO S-4200 Coating - 615 Gallons @ \$70.00 per gallon = \$43,050.00
GACO PATCH Sealant - 40 gallons @ \$86.00 per gallon = \$3,440
GACO Wash Cleaner - 4 gallons @ \$25.00 per gallon = \$100.00
6" Cotton Seam Membrane - 300 lf. @ \$2.99 per lf. = \$300.00
18" Profile Roller Heads - 13 pieces @ \$52.00 = \$676.00
4" Chip Brush - 37 pieces @ \$5.51 = \$204.00

Labor - \$28,800.00

360 hrs. @ \$80.00 = \$28,800.00

Truck/Fuel - \$420.00

Truck/Fuel Charge \$35.00 @ 12 trips = \$420.00

O.H.P. - \$13,135.00

Grand Total - \$90,125.00



5/28/2024

City of Warren Department of Public Works
12801 Stephens
Warren, MI
48089

RE: **Roof Repairs Cost Breakdown**
DPW Building
12801 Stephens Road
Warren, MI 48089

Contract Amount - \$21,123.00

Materials - \$7,403.00

5" QS membrane - 500 lf. @ \$2.29 per lf. = \$1,145.00
9" Form Flash - 200 lf. @ \$4.04 per lf. = \$808.00
Quick Prime - 12 gallons @ 40.00 per gallon = \$480.00
Splice Wash Cleaner - 10 gallons @ 40.00 per gallon = \$400.00
Full Force Membrane - 1000 sq.ft. @ 2.85 per sq.ft. = \$2,850.00
GACO PATCH Sealant - 20 gallons @ \$86.00 per gallon = \$1,720.00

Labor - \$9,450.00

118 hrs. @ \$80.00 per hr. = \$9,450.00

Truck/Fuel Charge = \$420.00

Truck/Fuel Charge \$35.00 @ 12 trips = \$420.00

Dumpster Fee - \$483.00

(1) Dumpster @ \$483.00 = \$483.00

O.H.P (overhead/profit) - \$3,367.00

Grand Total - \$21,123.00

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



5/28/2024

City of Warren Department of Public Works
12801 Stephens
Warren, MI
48089

RE: **Cold Storage Roof Replacement Breakdown**
DPW Building
12801 Stephens Road
Warren, MI 48089

Contract Amount - \$72,512.00

Materials - \$23,850.00

Metal Panel Kit 4,500 sq.ft. @ \$5.30 per sq.ft. = \$23,850.00

Sheet Metal Labor - \$30,020.00

Sheet Metal Journeyman 331 hrs. @ \$90.70 per hr. = \$30,020.00

Equipment - \$3,500.00

Man-Lift Rental (2) lifts @ \$1,750 per lift = \$3,500.00

Dumpster Fee - \$2,898.00

(6) Dumpster's @ \$483.00 per dump = \$2,898.00

Truck/Fuel Charge - \$350.00

Truck/Fuel Charge \$35.00 @ 10 Trips = \$350.00

O.H.P. - \$11,894.00

Grand Total - \$72,512.00

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

DATE: May 22, 2024

TO: Craig Treppa, Purchasing Agent

FROM: Scott Raedel, Superintendent, Division of Public Works

RE: DPW roof repair/replacement

Craig,

The Division of Public Works recommends that Schena Roofing and Sheet Metal repair the roof at 12801 Stephens. The repairs will be as follows: repair open field seams with GACO silicone coating in a 3 course section, repair/flash all protrusions in the roof, prep and install new GACO s-4200 silicone roof coating to 36,000 sq.ft.

The 10-15 year life extension of the roof is well worth the \$111,248 cost of the repairs and upgrades.

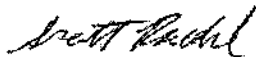
Furthermore, the Division of Public Works recommends that Schena Roofing and Sheet metal remove and replace the 4,500sq.ft. steel roof on our storage building. This roof has many leaks, and is so rusted that you can poke your finger through it.

The cost to remove the roof and replace it with 22 gauge steel panels is \$72,512.

The total cost to do both roofs is \$183,760, which falls under ITB-W-0529, for current pricing with Schena Roofing and Sheet Metal, in order to waive the bid process. These jobs will be paid from account 101-1442-97400.

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

Respectfully,



Scott Raedel
Superintendent
Division of Public Works

RESOLUTION

Document No: TRI-W-1243

Product or Service: Roof Repair and Replacement

Requesting Department: Department of Public Works

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

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

On November 9, 2021, City Council approved an award to Schena Roofing & Sheet Metal Company, 28299 Kehrig Drive, Chesterfield, MI 48047 to perform roof repairs and maintenance services for the Waste Water Treatment Plant (WWTP). This award is effective until November 11, 2024 with options to extend through November 11, 2026.

This agreement (ITB-W-0529) allows City Departments/Divisions to utilize Schena Roofing for their roofing repair and maintenance needs.

It has been determined by the Department of Public Works Superintendent that it is in the best interest of the City, to have a roof repair and replacement

performed at 12801 Stephens Road, in an amount not to exceed \$183,760.00,
utilizing the existing extendable agreement, ITB-W-0529.

Funds are available in the following Accounts: 101-1442-97400

IT IS RESOLVED, that the bid of Schena Roofing & Sheet Metal is hereby
accepted by City Council.

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

☒ Bid document

☐ Contract

☒ Resolution

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

AYES: Councilmembers:

NAYS: Councilmembers:

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2024.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

Sonja Buffa
City Clerk

DATE: MAY 21, 2024
TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL
SUBJECT: RECOMMENDATION TO EXTEND AWARD OF RFP-W-9017: GOVERNMENT PERFORMANCE MANAGEMENT SOFTWARE

The Purchasing Division, in conjunction with the Public Service Director, recommends that the purchase of government performance management software be extended to Catalis Public Works & Citizen Engagement, LLC (formerly QScend Technologies, Inc.), 3025 Windward Plaza, Alpharetta, Georgia 30005 for a one-year period in an annual amount not to exceed \$25,513.15.

ITEM	ANNUAL COST
QAlert Enterprise	\$ 15,461.24
Mobile Connector License	\$ 8,098.75
Software Maintenance & Support	\$ 1,953.16
GRAND TOTAL:	\$ 25,513.15

On March 24, 2015, Warren City Council approved an award to QScend Technologies for furnishing and maintaining government performance management software for the City. QScend Technologies, Inc. has now changed their name to Catalis Public Works & Citizen Engagement, LLC (see attached organizational document).

The award approved by City Council was for a three-year period, with options to extend for seven additional one-year periods. This recommendation before you today is for the seventh and final one-year extension.

The City utilizes this software to help measure the performance of each City department as it relates to citizen service requests. This software accomplishes two goals. First, the tracking and management of ongoing service order requests. Second, the software allows analysis and measurements to be made on this data. This software allows all phone calls and web site requests to be captured in a database.

The Public Service Director is recommending this extension based on their ease of use, depth in resources available, and the City's familiarity with using their product.

The following are features of the system:

Features

- Web-based for easy access
- All service requests are stored in the database
- Automated multiple email notifications on all service request activity
- Internal service request routing to appropriate department
- Link multiple occurrences of same service requests
- Comprehensive secure web-based reports available 24/7
- Imports your street database for instant identification
- Add unlimited service request types
- Knowledge Base Function
- Reports by streets or districts
- Auto-complete entry
- Visual Mapping with geographic information system (GIS) data integration
- Easily and immediately collects and manages non-emergency information
- Geo-fencing
- Linking multiple email addresses for service request reporting
- Much improved customer service

The Software Maintenance and support includes new releases and enhancements, telephone support, and guarantees of website compatibility for new browser releases.

If approved by your honorable body, this award will commence on July 1, 2024 for a one-year period in an annual amount not to exceed \$25,513.15.

Funds for this service are available in the Administration Unallocated Account: 101-1294-82602.

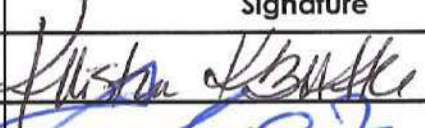

Respectfully Submitted,



Craig Treppa
Purchasing Agent



Dave Muzzarelli
Public Service Director

Approved By:	Signature	Date
Budget Director:		6/3/2024
Controller:		6/3/2024
MAYOR:		6/4/2024



A DIVISION OF CATALIS™ PUBLIC WORKS
& CITIZEN ENGAGEMENT, LLC

To Whom it May Concern,

We are notifying our valued QScend clients that we have launched a new brand name: Catalis. As an important evolution of our company, QScend is now a division of Catalis with the new name Catalis Public Works & Citizen Engagement, LLC. While the brand name has changed, our dedicated team and superior service remain the same.

Going forward, please be aware that all invoices will have Catalis Public Works & Citizen Engagement, LLC on the invoice. This rebranding will not affect additional invoicing information.

If you have any questions or concerns, please contact us at 678-214-6157 or email at billing@catalisgov.com

We appreciate your business and look forward to continuing to work with you.

Best regards,

Catalis Public Works & Citizen Engagement

Catalis Public Works & Citizen Engagement, LLC
3025 Windward Plaza
Alpharetta GA 30005
United States

Renewal Notice #EST6012

04/30/2024

Bill To

Warren MI, City of
Attn: Sean Clark, Admin Supervisor
One City Square, Suite 320
Warren MI 48093
United States

TOTAL

\$25,513.15

Expires: 05/31/2024

To Be Billed On
07/01/2024

Sales Rep

Renewal Start Date
07/01/2024

Renewal End Date
06/30/2025

Qty	Item	Rate	Amount
1	Request Mgt Ent - SAAS SaaS - QAlert		\$15,461.24
1	Request Mgt Ent - SAAS QAlert Mobile Connector License		\$8,098.75
1	Request Mgt Ent - SAAS Software Maintenance & Support - Braned App		\$1,953.16

Subtotal \$25,513.15

Total \$25,513.15

This is not an invoice. Payment is not due at this time.

The software subscription/maintenance agreement is renewing soon and we are providing this quote with the renewal rates for your information.

An invoice for the above services will be generated and sent to you on the start date listed above, unless we've otherwise heard from you, notifying us of any changes.

Thank you for your continued business.



EST6012

RESOLUTION

Document No: RFP-W-9017 2024 Award Extension
Product or Service: Government Performance Management Software
Requesting Department: Public Service

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

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

On March 24, 2015, Warren City Council approved an award to QScend Technologies, Inc., 231 Bank Street, Waterbury, Connecticut 06702, under RFP-W-9017, for furnishing and maintaining Government Performance Management Software. The award was for a three (3) year period with options to renew for seven (7) additional one-year periods. This recommendation before you today is for the seventh and final one-year extension.

QScend Technologies, Inc. has changed their name to Catalis Public Works & Citizen Engagement, LLC., 3025 Windward Plaza, Alpharetta, Georgia 30005.

IT IS RESOLVED, that the award has been extended to Catalis Public Works & Citizen Engagement, LLC., for a one-year period in an annual amount not to exceed \$25,513.15, commencing on July 1, 2024.

Funds are available in the Administration Unallocated Account: 101-1294-82602.

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

☐ Proposal Documents

☐ Contract

☒ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2024.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

Sonja Buffa
City Clerk



June 5, 2024

Ms. Mindy Moore
Council Secretary
City of Warren

CITY ATTORNEY'S OFFICE

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

Re: Proposed Resolution Providing Public Notice of Intent to Sell Vacant Tax-Reverted Property at 12467 Sherman, Warren, Michigan; Parcel ID No. 13-35-336-021 for \$1,500.00, subject to Combination with 12475 Sherman; Approving Sale Following 30-day Notice Period and Accepting Grant of Easement Rights

Dear Council Secretary Moore:

On March 26, 2024, Council denied the proposed sell of 12467 Sherman on the basis that the prospective buyer owed back taxes to the City of Warren. Subsequently the buyer paid the taxes in the amount of \$539.44 on the adjacent land (see attached proof of payment).

We are therefore resubmitting the request based upon the corrective action. Attached is the resolution to sell the land to Righteous Bullies Kennels, LLC, the owner of the adjacent land at 12475 Sherman, for \$1,500.00. The Property would be conveyed "as is" with a quit claim deed and combined with the buyer's adjacent property. As a condition of the sale, the buyer will develop the combined property as one stand-alone buildable lot, keep the combined property maintained and free from the growth or cultivation of medicinal marijuana and grant the City easement rights. The updated documents add the requirement the construction of a new residential dwelling to be owner-occupied for a period of at least five years, and a restriction against short-term rentals, for any period less than 12 months.

The resolution will remain on file with the City Clerk for 30 days. Within such time, another person may submit another offer in writing directed to Economic Development Director Tom Bommarito, One City Square, Suite 215, Warren, MI 48093. If no other offers are received by July 12, 2024, Council's approval of the sale becomes final on the same terms in the resolution. We check for any unpaid water or tax payments prior to closing.

Consistent with 2-346 of the Code of Ordinances, the proposed sale will relieve the City of the liability and cost to maintain the lot, restore vacant land to the tax rolls, and will constructively conserve open space for the aesthetics of the surrounding area. Although the Assessor has estimated the land value as \$7,907.00, the public purposes involved satisfy section 2-346.

If acceptable, please submit the resolution to Council for its meeting on Tuesday, June 11, 2024.

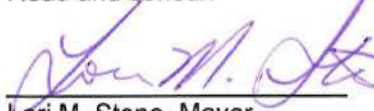
Respectfully,


Mary Michaels
Acting City Attorney

MM/vlt Updated Ltr to M Moore Council re Notice of Intent and Approval of Sale – 12467 Sherman ID 104911

cc: Kevin Reed, Righteous Bullies Kennels, LLC (w/attach)
Tom Bommarito, Economic Development Director (w/attach)
Hunter Manikas, Economic Development (w/attach)

Read and concur:


Lori M. Stone, Mayor

**RESOLUTION PROVIDING PUBLIC NOTICE OF INTENT TO SELL
TAX-REVERTED VACANT LOT AT 12467 SHERMAN, WARREN, MICHIGAN,
PARCEL NO. 13-35-336-021; APPROVING SALE UPON COMPLETION OF
NOTICE PERIOD AND ACCEPTANCE OF GRANT OF EASEMENT RIGHTS**

At a regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on June 11, 2024, at 7:00 p.m. Eastern Daylight Time in the Council Chambers of the Warren Community Center, 5460 Arden, Warren, Michigan.

Present: Councilpersons _____

Absent: Councilpersons _____

The City acquired vacant, tax-reverted property at 12467 Sherman, Warren, Michigan, Parcel No. 13-35-336-021 ("the Property").

Righteous Bullies Kennels, LLC, owner of the adjacent property at 12475 Sherman, is interested in purchasing the Property. Taxes are current at this property.

The Mayor and Public Service Director are recommending that the Property be conveyed to Righteous Bullies Kennels, LLC, which would allow for continuous maintenance of the Property.

Under the terms of the proposed sale, the buyer would pay \$1,500.00, plus closing costs, the cost of title policy and survey, if necessary, and will agree to combine the parcels, construct a new home on the combined property, and keep the property maintained and free from narcotics including the growth or cultivation of marihuana, and used for owner-occupancy for at least five years.

Any other person interested in purchasing the Property may submit a written offer to Economic Development Director Tom Bommarito at One City Square, Warren, Michigan 48093 no later than July 12, 2024.

THEREFORE, IT IS RESOLVED, that the City of Warren offers for sale the Property located at 12467 Sherman, Warren, Michigan, Parcel No. 13-35-336-021, Warren, Michigan, described as follows:

Lot 133 – Arlington Manor Subdivision, as recorded in Liber 9, Page 70 of Plats,
Macomb County Records.
Parcel Identification No. 13-35-336-021
Commonly known as: 12467 Sherman

IT IS FURTHER RESOLVED, that the conveyance of the property shall be subject to the reservation of any liens or easements of record, easements rights to access, maintain or



Macomb County Treasurer

LAWRENCE ROCCA

Delinquent Real Property Department
ONE SOUTH MAIN 2ND FLOOR

MT CLEMENS MI 48043

treasurer.macombgov.org

(586) 469-5190

Taxpayer Copy

Macomb County Treasurer
LAWRENCE ROCCA

One South Main 2nd Floor
Mount Clemens, MI 48043

treasurer.macombgov.org

Delinquent Real Property: (586) 469-5190
Personal Property: (586) 469-5446

Friday Apr 12 2024 10:32:17 AM

2023 REAL

539.44

2023 Delinquent Real Property Tax
UNIT: WARREN
PARCEL: 12-13-35-336-022
PROPERTY ADDRESS: 12475 SHERMAN

Date Paid: 04/12/24 Receipt Number: 24-0010816
Received of: **RIGHTEOUS BULLIES KENNEL LLC**

15697 AL SIP
ROSEVILLE MI 48066

ARLINGTON MANOR (1.9, P70); LOT 132

BALANCE MAY BE DUE

Balance of legal description on file

BASE TAX \$508.91
INTEREST \$10.17
ADMIN FEE \$20.36
FORF. FEE 0.00
REFUND \$0.00
TOTAL \$539.44

BASE TAX DUE
INTEREST DUE
ADMIN FEE DUE
FORF. FEE DUE

OTHER FEES

0.00

TOTAL DUE
(IF PAID THIS MONTH)

**** TAX NOT ON FILE ****

APR 12 2024
RECEIVED PAYMENT
LAWRENCE ROCCA
MACOMB COUNTY TREASURER

Receipt interest date: 04/12/24
Check No. CASH

Clerk: turne
CASH RECEIVED: 539.44

CHECKS ACCEPTED ONLY AS CONDITIONAL PAYMENT UNTIL CLEARED THROUGH FINANCIAL INSTITUTION.
THE TREASURER IS NOT RESPONSIBLE FOR PAYMENT ON THE WRONG PARCEL.

Total

539.44

Cash
Change

550.00
10.56

Thank you for your payment.
Have a great day!

Received of:
RIGHTEOUS BULLIES KENNEL

Receipt #: Em1ly-04122024-11

epa1uc

REAL ESTATE PURCHASE AGREEMENT

This Agreement is made and entered into this _____ day of _____, 2024, by the City of Warren, a Michigan municipal corporation ("Seller"), whose address is One City Square, Warren, Michigan 48093, and Righteous Bullies Kennels, LLC, a Michigan limited liability company ("Purchaser"), whose address is 15697 Alsip, Roseville, Michigan 48066.

RECITALS

1. The Seller owns certain property located at 12467 Sherman in the City of Warren, County of Macomb, State of Michigan (the "Property").
2. Purchaser owns the adjacent property at 12475 Sherman, Warren (the "Adjacent Property"), and desires purchase the Property from the Seller to combine with its Adjacent Property, and for the price and subject to the terms and conditions in this Agreement.
3. Seller is willing to sell the property to the Purchaser for the price and subject to the terms, conditions and limitations contained in this Agreement.

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

PURCHASE AND SALE OF REAL PROPERTY

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

Lot 133 – Arlington Manor Subdivision, as recorded in Liber 9, Page 70 of
Plats, Macomb County Records.
Parcel Identification No. 13-35-336-021
Commonly known as: 12467 Sherman

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

PURCHASE PRICE

Purchaser shall pay the purchase price for the Property the sum of One Thousand Five Hundres and 00/100 (\$1,500.00), plus closing costs, subject to adjustment and prorations as provided in this Agreement, payable in immediately available funds. This purchase price is intended as full monetary consideration and compensation for the Property, together with all improvements, fixtures, easements, appurtenances, mineral rights, and all other Property interests. The Property is vacant, and no fixtures or personal property are included in this sale.

TERMS OF PAYMENT

The purchase price shall be paid by Purchaser to Seller at closing by cashier's check or money order.

CONVEYANCE

Upon completion of the conditions in this document and execution of restrictive covenants in the form attached as Exhibit A, Seller shall convey to the Purchaser its legal title to the Property by executing and delivering a standard form Quit Claim Deed ("Deed"), subject to easements, covenants and restrictions of record as shown on the referenced title commitment and conditions and restrictions stated below.

Purchaser agrees to accept the conveyance, which is subject to the combination of the Property with Purchaser's Adjacent Property at 12475 Sherman, Warren, Michigan, and the covenant to only use or sell the Property as a single-standing buildable residential lot, construction of a residential dwelling, owner-occupancy for five years, a restriction against short-term rentals for period less than 12 months, and to never use the combined Property for the cultivation, distribution, processing, or growth of any controlled substance, including medicinal marihuana, for any adult, sexually-oriented business as defined in the City of Warren Codes of Ordinances, or for any animal or of the breeding commercial business, or for any short-term rental for a duration less than six (6) months, and to keep the Property maintained in a condition in compliance with the Code of Ordinances of the City of Warren. All parties with a legal interest in the Property or the Adjacent Property must sign the Restrictive Covenants and lot combination application. Purchaser shall execute a restrictive covenant consistent with these agreements at the time of the closing. These covenants are intended to serve a public purpose as part of the consideration, and shall run with the land, and be binding upon subsequent owners, assigns, transferees, and heirs, unless otherwise allowed by the governing body of the City of Warren. Purchaser is solely responsible for obtaining any clearances necessary from any mortgagee or lienholder that may have a recorded interest to the Adjacent Property. Any obligation Purchaser may owe to the City of Warren must be satisfied prior to completion of the transaction.

LEGAL DESCRIPTION AND SURVEY

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

TITLE POLICY

1. **Commitment for Title Policy.** Seller has delivered to Purchaser a title search report, and within 30 days will furnish Purchaser with a commitment for a policy of title insurance, if available for issuance, by a title insurance corporation, for an amount of \$1,000.00, and bearing date later than the acceptance of this Agreement ("Title Commitment"), or as soon as such commitment is available from the title company. The parties agree the commitment will be ordered from ATA National Group Title Group. Title insurance may not be available for the reason the property was formerly tax-reverted.

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

ENVIRONMENTAL INSPECTIONS

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

CONTINGENCY/INSPECTION PERIOD

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

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

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

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

INDEMNIFICATION

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

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

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

CLOSING

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

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

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

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

TAXES - PRORATED ITEMS

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

REPRESENTATION, WARRANTIES, AND COVENANTS

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

- a. Purchaser has the full authority to purchase the Property as provided in this Agreement and to carry out Purchaser's obligations under this Agreement;
 - b. All requisite actions necessary to authorize Purchaser to enter into this Agreement and the remaining agreements provided for and to carry out its obligations have been, or by the Closing Date will have been, taken;
 - c. All documents and agreements executed and delivered by Purchaser in connection with the Purchase shall be binding upon, and enforceable against, Purchaser; and
 - d. No other person or entity has an interest in the Adjacent Property, or Purchaser has obtained the approval of any person or entity with an interest, to combine the properties or otherwise agree to the terms of this Agreement.
2. Purchaser agrees to accept the title to the Property "as is". Seller has made no representations or warranties with regard to the Property, surface, subsurface or any matter affecting title. Purchaser is responsible for independently investigating the title to the Property, the surface, subsurface, and any environmental issues that may arise from any pollution of the soil or groundwater, to its satisfaction, and waives and releases Seller from any claims by Purchaser, whether environmental or otherwise, with regard to the condition of or title to the Property.
3. The foregoing obligations, representations, releases and covenants shall survive closing.

POSSESSION

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

DEPOSIT

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

This Agreement shall become a binding agreement, and shall take effect upon full execution.

NOTICES

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

Seller:	Public Service Director
	City of Warren
	One City Square, Suite 300
	Warren, MI 48093

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

Purchaser: Righteous Bullies Kennels, LLC
Attn: Kevin Reed
15697 Alsip
Roseville, MI 48066

ADDITIONAL CONDITIONS

1. The covenants herein shall bind the heirs, administrators, executors, assigns, personal representatives and successors of the respective parties.
2. It is understood that the Property is being purchased in its present condition and will be delivered by the Seller to the Purchaser in substantially the same condition as when this Offer was made. Seller shall take all reasonable measures to preserve and protect the Property and to keep it maintained in its current condition.
3. Seller represents and warrants that there are no pending, threatened, or existing lawsuits administrative actions, claims or demands relating to the subject Property and further holds Purchaser harmless from the same.
4. "Superfund" Act. To the best of Seller's knowledge, no landfill exists on the Property and no hazardous waste or material has been deposited on the property and the property is free from any environmental problems as set forth in the Comprehensive Environmental Response Compensation and Liability Act ("Superfund"). This warranty, representation shall not affect any duty to inspect by the Purchaser pursuant to the Agreement, or the indemnification provided by Purchaser.
5. Representation of Authority - No warranty of Title. Seller warrants and represents that it has the authority to accept this Agreement of Sale. Seller does not warrant title, as the property was acquired through the tax-reversion process conducted by the County of Macomb, Michigan.
6. Additional Documents. Each party agrees to execute any additional documents reasonably requested by the other to carry out the intent of this Agreement.
7. No Broker. It is acknowledged by both parties that no Broker was utilized by either party in this transaction, and therefore no broker or advisory fees will be assessed to either party. It is further understood that no promises have been made other than those that are in writing and signed by all parties involved (no verbal agreements will be binding).
8. Survival of Representation and Warranties. The representations and warranties as set forth in this Agreement shall be continuing and survive the Closing.

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

10. **Prior Agreements.** Seller represent and warrant that Seller has not entered into any other Agreement for the sale of the Property, or any part thereof. Purchaser agrees to conditions set forth in Letter of Interest dated August 1, 2023, which Purchaser signed on September 14, 2023. Except for terms of such letter, there are no agreements, oral or written, leases, easements, licenses, court decrees or judgments, third party claims, demands, or causes of action, which would be a charge, encumbrance or claim against, or restrict the use of the Property to be sold.

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

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

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

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

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

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

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

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

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

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

WITNESSED BY:

PURCHASER:

RIGHTEOUS BULLIES KENNELS, LLC

Print Name:

By: _____
Kevin Reed
Its: Managing Member

WITNESSED BY:

SELLER:

Print Name:

By: _____
Lori M. Stone
Its: Mayor

Print Name:

By: _____
Sonja Buffa
Its: City Clerk

ID 103280

EXHIBIT A

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

The City of Warren, a Michigan municipal corporation ("Grantor"), located at One City Square, Warren, Michigan, and Righteous Bullies Kennels, LLC, a Michigan limited liability company ("Grantee"), whose address is 15697 Alsip, Roseville, Michigan 48066, agree to the property restrictions contained in this document.

The parties stipulate that:

Grantor conveyed to Grantee Righteous Bullies Kennels, LLC certain property (the "Property"), located in the City of Warren, Michigan, legally described as:

Lot 133 – Arlington Manor Subdivision, as recorded in Liber 9, Page 70 of Plats,
Macomb County Records.
Parcel Identification No. 13-35-336-021
Commonly known as: 12467 Sherman

The Property is former tax-reverted lot that was conveyed to Grantee for nominal monetary consideration, and as part of the consideration, Grantor approved the conveyance of the Property to Grantee, in part, to further certain public purposes, such as enhancing the quality of the surrounding neighborhood, improving the aesthetics of the area, and restoring the Property to a responsible owner. Righteous Bullies Kennels, LLC, for itself, its officers, members, subsidiaries, affiliates, successors, assigns, transferees and legal representatives and any person claiming an interest in the Property agree to the terms of the document.

Grantee is the owner of the adjacent residential lot (the "Existing Lot") at 12475 Sherman, located in the City of Warren, Michigan, legally described as:

Lot 132 – Arlington Manor Subdivision, as recorded in Liber 9, Page 70 of Plats,
Macomb County Records.
Parcel Identification No. 13-35-336-022
Commonly known as: 12475 Sherman

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

As part of the consideration for the Property, Grantee, Righteous Bullies Kennels, LLC, for itself, its officers, members, subsidiaries, affiliates, successors, assigns, transferees and legal representatives and any person claiming an interest in the Property, agrees with the Grantor, City of Warren, that the conveyance of the Property is made subject to the following restrictions and limitations as to the use of the Property and the Expanded Property:

1. The Property shall not be used or developed as a stand-alone building site. The use and occupancy of the Property is further subject to the terms of the Resolution of the Warren City Council dated February 27, 2024.
2. The Property shall be combined with the Existing Lot, commonly known as 12475 Sherman, legally described as: Lot 132 – Arlington Manor Subdivision, as recorded in Liber 9, Page 70 of Plats, Macomb County Records; Parcel No. 13-35-336-022. The Property and the Existing Lot together are referred to in this document as the Expanded Property, and shall be used and occupied as one single residential buildable lot and ownership interest. The Property shall not be developed, used, owned or occupied for any purpose independently from the Expanded Property. Upon combination, these provisions shall apply to the Expanded Property to the same extent as the Property.
3. The Expanded Property shall be owned and occupied for strictly private, single-family residential purposes for one household in connection with the Existing Lot for at least three years. The Expanded Property will be owner-occupied for a period of at least five years, and will not be leased, rented, used or occupied for short-term rental purposes. A short-term rental shall be any period of less than 12 months.
4. The Expanded Property shall be used, owned and occupied with only one residential dwelling house and garage, and no additional house, garage, or structure will be erected on the Expanded Property, except that a shed may be allowed with an approved permit.
5. A residential structure shall be constructed on the Expanded Property in accordance with the City of Warren codes and regulations, within one year, subject to reasonable extensions approved by the Economic Development Director.
6. The use and development of the Expanded Property shall comply with the Zoning Ordinances of the City of Warren.
7. The Expanded Property shall not be used or occupied for animal breeding, or as an animal kennel, or for any other commercial use.
8. The Expanded Property shall never be used, occupied, maintained or developed for the growth, use, sale, distribution or production of marijuana or other controlled substance, including medical marihuana. Grantor understands that the stated restrictions or activities may be otherwise legally permissible on the Property, and expressly waives the right to the exercise of such uses or activities upon the Property.
9. The Expanded Property shall never be used, occupied, maintained or developed for any sexually oriented business or adult business, as defined or classified within the City of Warren Code of Ordinances or the City of Warren Code of Zoning Ordinances, and any amendments or replacements to such sections, or any similar or prurient businesses or activities that may be offensive to or incompatible with the character of the surrounding neighborhood.

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

19. If any section of this Declaration of Restrictive Covenant is found to be unconstitutional or invalid by a court of competent jurisdiction, that section shall be severable, and the remaining provisions shall have full force and effect.

WITNESSED BY:

GRANTEE:
RIGHTEOUS BULLIES KENNELS, LLC

By: _____
Kevin Reed
Its: Managing Member

STATE OF MICHIGAN)
) SS
COUNTY OF MACOMB)

The foregoing instrument was acknowledged before me this ____ day of _____, 2024 by KEVIN REED, Managing Member, on behalf of Righteous Bullies Kennels, LLC, Grantee.

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

WITNESSED BY:

GRANTOR: CITY OF WARREN

By: _____
Lori M. Stone,
Its: Mayor

By: _____
Sonja Buffa,
Its: City Clerk

STATE OF MICHIGAN)
) SS
COUNTY OF MACOMB)

The foregoing instrument was acknowledged before me this ____ day of _____, 2024 by LORI M. STONE, Mayor, and SONJA BUFFA, City Clerk, on behalf of Grantor.

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

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

ID 103281



DEPARTMENT OF PUBLIC SERVICE

ONE CITY SQUARE, SUITE 320

WARREN, MI 48093-5284

(586) 574-4604

FAX (586) 574-4517

www.cityofwarren.org

May 14, 2024

Council Secretary

RE: Resolution for 11028 Lozier (Demolition of a House, Garage and Shed) Nuisance Abatement

Honorable Council Secretary:

The approval of a resolution is necessary for collection proceedings relating to the removal of a house, garage and shed at 11028 Lozier which is under the nuisance abatement program.

Attached, please find the appropriate resolutions 1 and 2 and place on the June 11, 2024 consent agenda for a City Council Meeting July 9, 2024 to review and confirm Special Assessment Roll No. 533.

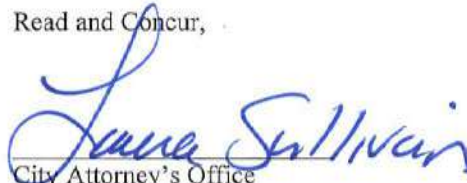
Thank you for your cooperation in this matter.

Sincerely,


David Muzzarelli, Director
Department of Public Service

Read and Concur,

Approved:


City Attorney's Office

Read and Concur,

Approved:


Lori M. Stone, Mayor

RDS/al
Building
Treasurer
Controllers
City Clerk
Assessor



DEPARTMENT OF PUBLIC SERVICE

ONE CITY SQUARE, SUITE 320

WARREN, MI 48093-5284

(586) 574-4604

FAX (586) 574-4517

www.cityofwarren.org

May 14, 2024

City Attorney,

Dilapidated vacant house, garage and shed. Two story house with basement. Remove 400 sq. ft garage, shed 9 ft. x 20 ft. Remove added basement with floor system, remove all miscellaneous concrete pads in rear yard. Remove all block landscape structures in rear yard, remove dead trees at rear corner of extended foundation system (marked). Remove 90 ft. of 4 ft. chain link fencing along Lozier and any miscellaneous private fencing at:

11028 Lozier

13-27-452-029

LOT 44 – HERRICK'S SUBDIVISION, as recorded in Liber 10, Page 35 of Plats, Macomb County Records and Lots 293 and 294, Dalby and Campbell Van Dyke Subdivision, as recorded in Liber 7, Page 24 of Plats, Macomb County Records.

Interested Parties:

Ahmad S Salahuddin
Steve Moves Detroit LLC
Steven Streit

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

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

Demolition Bid # RFQ-W-PS333	\$12,500.00
Asbestos Survey	\$ 550.00
City Administrative Fees	\$ 1,092.50
Total	\$14,142.50

It is recommended these cost be charged to the property owner under proposed Special Assessment Roll No. 533. A Certificate of Abatement will be issued at a later date.

Sincerely,

A handwritten signature in black ink, appearing to read "Dave Muzzarelli".
Dave Muzzarelli, Director
Department of Public Service

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

**2nd SAR Nuisance Resolution
11028 Lozier (13-27-452-029)**

RESOLUTION

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

PRESENT: Councilmember: _____

ABSENT: Councilmember: _____

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

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

Parcel No. (13-27-452-029) also known as 11028 Lozier

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

PROPERTY

CHARGES

Parcel No. 13-27-452-029 also known as 11028 Lozier

\$14,142.50

LOT 44 – HERRICK’S SUBDIVISION, as recorded in Liber 10, Page 35 of Plats, Macomb County Records and Lots 293 and 294 , Dalby and Campbell Van Dyke Subdivision, as recorded in Liber 7, Page 24 of Plats, Macomb County Records.

**Owner(s) Ahmad S. Salahuddin
 Steve Moves Detroit LLC
 Steven Streit**

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

The City Clerk has given notice by certified mail on _____ to the owners of the Property upon which the aforesaid charges are levied, stating the basis for the assessment, the amount thereof, and the Property affected, and giving the property owners until the 9th day of July, 2024, for payment to be made;

Payment has not been made, and a public hearing having been held on July 9, 2024, after notice of the hearing having been given to the Property owners, in the notice described above;

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

SPECIAL ASSESSMENT NO. 533 - \$14,142.50

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

due on July 1, 2025, and the subsequent installment(s) shall be due on July 1 of each and every year thereafter, bearing interest at the rate of eight (8%) per cent per annum, commencing on August 1, 2025.

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

AYES: Councilmember: _____

NAYS: Councilmember: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, _____.

MINDY MOORE
Council Secretary

CERTIFICATION

STATE OF MICHIGAN)
)SS.
COUNTY OF MACOMB)

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

SONJA BUFFA
City Clerk

**1st SAR Nuisance Resolution
11028 Lozier (13-27-452-029)**

RESOLUTION

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

PRESENT: Councilmember: _____

ABSENT: Councilmember: _____

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

The City Council held a public appeal hearing on the Hearing Officer's nuisance determination, and adopted a resolution upholding the Hearing Officer's determination that a nuisance existed upon the following described Property ("Property"):

LOT 44 –HERRICK'S SUBDIVISION, as recorded in Liber 10, Page 35 of Plats, Macomb County Records and Lots 293 and 294. Dalby and Campbell Van Dyke Subdivision, as recorded in Liber 7, Page 24 of Plats, Macomb County Records.

**Owner(s) Ahmad S. Salahuddin
Steve Moves Detroit LLC
Steven Streit**

The City Council ordered abatement of the nuisance within **60 days** of the public appeal hearing and if the nuisance was not abated within the time limit, the City Council directed the Director of Public Service to direct the removal of the nuisance. The City Clerk has notified the Property owner(s) of the City Council Resolution, and order of nuisance removal.

The Property owner(s) failed to remove the nuisance within the time period prescribed by City Council.

The Director of Public Service obtained removal of the nuisance by demolition pursuant to the Resolution of City Council.

The Director of Public Service has filed this report of the work done and the expenses incurred in the abatement of the nuisance.

NOW, THEREFORE, IT IS RESOLVED, that the City Council does hereby determine that the following charges shall be levied as a special assessment against the Property indicated:

PROPERTY

**Parcel No. 13-27-452-029
also known as 11028 Lozier**

CHARGES

\$14,142.50

IT IS FURTHER RESOLVED, that the City Assessor is hereby instructed to prepare a special assessment roll in accordance with the above determination and designate the name by which the roll shall be known.

IT IS FURTHER RESOLVED, that the special assessment roll shall be divided into ten (10) annual installments, and that the deferred installments of the special assessment roll shall bear interest at the rate of 8 (8%) per cent per annum.

IT IS FURTHER RESOLVED, that the special assessment roll shall be certified by the City Assessor and filed with the City Clerk. The City Clerk shall give notice by certified mail to the owner(s) of the Property upon which the aforesaid charges are levied, stating the basis for the assessment, the amount thereof, and the property affected, and giving the Property owner(s) until the 9th day of July, 2024, for payment to be made. The notice shall further state that if payment is not made before the said 9th day of July, 2024, a public hearing shall be held on the aforesaid date before the City Council in the Council Chamber of

the Community Center, 5460 Arden, Warren, Michigan 48092 at 7:00 p.m., for the purpose of hearing any objections to said special assessment roll as prepared.

AYES: Councilmember: _____

NAYS: Councilmember: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, _____.

MINDY MOORE
Council Secretary

CERTIFICATION

STATE OF MICHIGAN)
)SS.
COUNTY OF MACOMB)

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

SONJA BUFFA
City Clerk



DEPARTMENT OF PUBLIC SERVICE

ONE CITY SQUARE, SUITE 320

WARREN, MI 48093-5284

(586) 574-4604

FAX (586) 574-4517

www.cityofwarren.org

May 14, 2024

Council Secretary

RE: Resolution for 13350 Sherman (Demolition of a House and Garage) Nuisance Abatement

Honorable Council Secretary:

The approval of a resolution is necessary for collection proceedings relating to the removal of a house and garage at 13350 Sherman which is under the nuisance abatement program.

Attached, please find the appropriate resolutions 1 and 2 and place on the June 11, 2024 consent agenda for a City Council Meeting July 9, 2024 to review and confirm Special Assessment Roll No. 534.

Thank you for your cooperation in this matter.

Sincerely,

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

David Muzzarelli, Director
Department of Public Service

Read and Concur,

Approved:

A handwritten signature in blue ink, appearing to read "Laurie Silk".

City Attorney's Office

Read and Concur,

Approved:

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

Lori M. Stone, Mayor

RDS/al
Building
Treasurer
Controllers
City Clerk
Assessor



DEPARTMENT OF PUBLIC SERVICE

ONE CITY SQUARE, SUITE 320

WARREN, MI 48093-5284

(586) 574-4604

FAX (586) 574-4517

www.cityofwarren.org

May 14, 2024

City Attorney,

Vacant, dilapidated one story house (1,049 sq. ft.), with crawl space, garage 22 ft. x 22 ft. remove trailer and small boat in rear yard. Remove all 6 ft. privacy fencing around rear yard inside of the chain link fence. Remove tree at west lot line (marked) causing a nuisance to adjacent driveway at:

**13350 Sherman
13-35-435-004**

LOT 307- JOHN F. KEYS' KEYSLAWN ESTATES, according to the plat thereof as recorded in Liber 10, Page 55 of Plats, Macomb County Records.

Interested Parties:

Eldon D. Richardson
Mary and Donald A. Richardson

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

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

Demolition Bid # RFQ-W-PS334	\$14,200.00
Asbestos Survey	\$ 250.00
City Administrative Fees	\$ 1,092.50
Total	\$15,542.50

It is recommended these cost be charged to the property owner under proposed Special Assessment Roll No. 534. A Certificate of Abatement will be issued at a later date.

Sincerely,


Dave Muzzarelli, Director
Department of Public Service

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

**1st SAR Nuisance Resolution
13350 Sherman (13-35-435-004)**

RESOLUTION

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

PRESENT: Councilmember: _____

ABSENT: Councilmember: _____

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

The City Council held a public appeal hearing on the Hearing Officer's nuisance determination, and adopted a resolution upholding the Hearing Officer's determination that a nuisance existed upon the following described Property ("Property"):

LOT 307 – JOHN F. KEYS' KEYSLAWN ESTATES, according to the plat thereof as recorded in Liber 10, Page 55 of Plats, Macomb County Records.

**Owner(s) Eldon D. Richardson
Mary and Donald A. Richardson**

The City Council ordered abatement of the nuisance within **60 days** of the public appeal hearing and if the nuisance was not abated within the time limit, the City Council directed the Director of Public Service to direct the removal of the nuisance. The City Clerk has notified the Property owner(s) of the City Council Resolution, and order of nuisance removal.

The Property owner(s) failed to remove the nuisance within the time period prescribed by City Council.

The Director of Public Service obtained removal of the nuisance by demolition pursuant to the Resolution of City Council.

The Director of Public Service has filed this report of the work done and the expenses incurred in the abatement of the nuisance.

NOW, THEREFORE, IT IS RESOLVED, that the City Council does hereby determine that the following charges shall be levied as a special assessment against the Property indicated:

<u>PROPERTY</u>	<u>CHARGES</u>
Parcel No. 13-35-435-004 also known as 13350 Sherman	\$15,542.50

IT IS FURTHER RESOLVED, that the City Assessor is hereby instructed to prepare a special assessment roll in accordance with the above determination and designate the name by which the roll shall be known.

IT IS FURTHER RESOLVED, that the special assessment roll shall be divided into ten (10) annual installments, and that the deferred installments of the special assessment roll shall bear interest at the rate of 8 (8%) per cent per annum.

IT IS FURTHER RESOLVED, that the special assessment roll shall be certified by the City Assessor and filed with the City Clerk. The City Clerk shall give notice by certified mail to the owner(s) of the Property upon which the aforesaid charges are levied, stating the basis for the assessment, the amount thereof, and the property affected, and giving the Property owner(s) until the 9th day of July, 2024, for payment to be made. The notice shall further state that if payment is not made before the said 9th day of July, 2024, a public hearing shall be held on the aforesaid date before the City Council in the Council Chamber of the Community Center, 5460 Arden, Warren, Michigan 48092 at 7:00 p.m., for the purpose of hearing any objections to said special assessment roll as prepared.

AYES: Councilmember: _____

NAYS: Councilmember: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, _____.

MINDY MOORE
Council Secretary

CERTIFICATION

STATE OF MICHIGAN)
)SS.
COUNTY OF MACOMB)

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

_____, _____.

SONJA BUFFA
City Clerk

**2nd SAR Nuisance Resolution
13350 Sherman (13-35-435-004)**

RESOLUTION

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

PRESENT: Councilmember: _____

ABSENT: Councilmember: _____

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

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

Parcel No. (13-35-435-004) also known as 13350 Sherman

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

PROPERTY

CHARGES

Parcel No. 13-35-435-004 also known as 13350 Sherman

\$15,542.50

LOT 307 – JOHN F. KEYS' KEYSLAWN ESTATES, according to the plat thereof as recorded in Liber 10, Page 55 of Plats, Macomb County Records.

**Owner(s) Eldon D Richardson
Mary and Donald A. Richardson**

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

The City Clerk has given notice by certified mail on _____ to the owners of the Property upon which the aforesaid charges are levied, stating the basis for the assessment, the amount thereof, and the Property affected, and giving the property owners until the 9th day of July, 2024, for payment to be made;

Payment has not been made, and a public hearing having been held on July 9, 2024, after notice of the hearing having been given to the Property owners, in the notice described above;

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

SPECIAL ASSESSMENT NO. 534 - \$15,542.50

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

due on July 1, 2025, and the subsequent installment(s) shall be due on July 1 of each and every year thereafter, bearing interest at the rate of eight (8%) per cent per annum, commencing on August 1, 2025.

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

AYES: Councilmember: _____

NAYS: Councilmember: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, _____.

MINDY MOORE
Council Secretary

CERTIFICATION

STATE OF MICHIGAN)
)SS.
COUNTY OF MACOMB)

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

SONJA BUFFA
City Clerk



City of Warren Treasurer's Office
Summary of Investments
Report as of March 31, 2024

Type	Original Cost
Certificate of Deposit - Bank	
Huntington - City	0.00
Flagstar Bank - CDARS (5504)	6,000,000.00
Flagstar Bank - CDARS (9172)	16,626,647.18
Morgan Stanley - City (148.1)	5,740,000.00
Totals for C.D.'s	28,366,647.18
Government Securities - City	
Fifth Third - City (4171)	14,124,933.65
Robinson Capital (7082)	252,840.69
Morgan Stanley - City (148.1)	7,842,714.18
Totals for U.S. Treasury Notes	22,220,488.52
Pool Investments	
Comerica - Water (3056)	10,585,802.44
Comerica - City (3015+3049+3031)	13,440,246.35
Totals for Pool Investments	24,026,048.79
Money Market	
Fifth Third - City (6275+2192)	23,790,519.71
First Merchants - City (5598 + 4672 + 3884)	42,171,513.00
PNC - Water (1915+8914+7184)	13,824,395.14
PNC - City (7176+6726)	8,984,370.04
Flagstar - City (7255)	14,566,464.50
Independent Bank (3806/6734)	5,195,657.96
Morgan Stanley - City (148.1)	0.00
Totals for Money Market	108,532,920.35
Public Fund Interest Checking	
Comerica - Water (5360)	183,478.72
Comerica - City (1593)	9,567,803.51
JP Morgan Chase - City (7374)	288,948.17
Huntington - City (4347)	38,042,745.89
Totals for Interest Checking	48,082,976.29
Public Savings	
Flagstar - Water (1593)	849,143.94

Flagstar - City (3026)

257,079.79

Totals for Public Savings

1,106,223.73

Commercial Paper

Morgan Stanley - City (148.1)

0.00

Totals for Commercial Paper

0.00

Municipal Bonds

Robinson Capital - City (7082)

6,977,966.25

Morgan Stanley - City (148.1)

0.00

Totals for Municipal Bonds

6,977,966.25

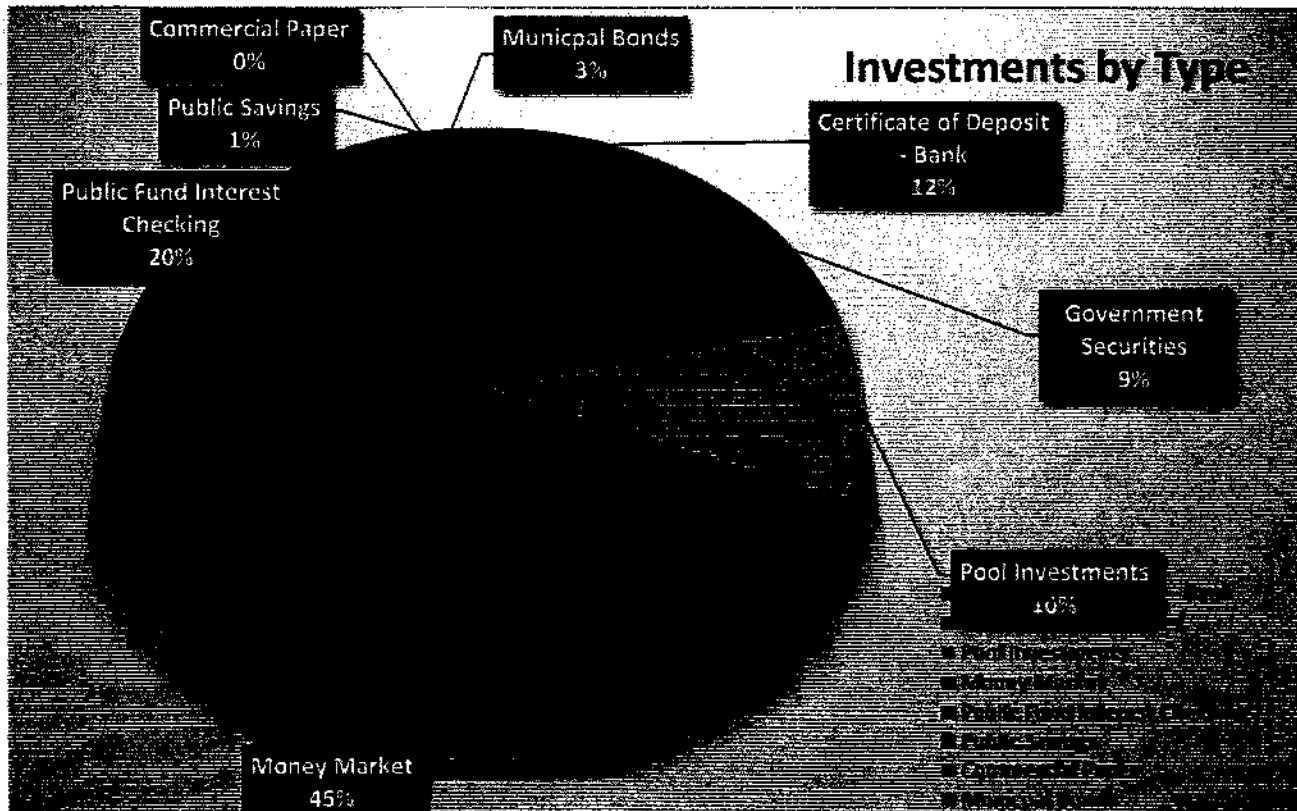
Bank Investment Totals

239,313,271.11



**City of Warren Treasurer's Office
Summary of Investment Balances by Type
Report as of March 31, 2024**

<u>Type</u>	<u>Current Original Cost</u>
Certificate of Deposit - Bank	28,366,647.18
Government Securities	22,220,488.52
Pool Investments	24,026,048.79
Money Market	108,532,920.35
Public Fund Interest Checking	48,082,976.29
Public Savings	1,106,223.73
Commercial Paper	-
Municipal Bonds	6,977,966.25
GRAND TOTAL:	<u>239,313,271.11</u>





City of Warren Treasurer's Office
Summary of Investment Totals by Bank
Report as of March 31, 2024

Comerica	33,777,331.02
Comerica Trust/Morgan Stanley	13,582,714.18
PNC	22,808,765.18
JP Morgan Chase	288,948.17
Huntington	38,042,745.89
Flagstar	38,299,335.41
Fifth Third Investments	14,124,933.65
Fifth Third	23,790,519.71
COMA/Robinson Capital	7,230,806.94
Independent Bank	5,195,657.96
First Merchant (Level One)	42,171,513.00
<u>Grand Total</u>	<u>239,313,271.11</u>



WATER RETENTION DESIGNATED BOND FUND

Report as of March 31, 2024

JP Morgan	-
Chase Money Market (9727)	12,920,628.63
Huntington (8949)	2,051,426.19
<u>Huntington (3241)</u>	<u>8,710,446.29</u>
Total	23,682,501.11



ROAD IMPROVEMENT BOND FUND

Report as of March 31, 2024

PNC - Money Market (9975)	1,081,083.50
<u>PNC - US Treasuries</u>	<u>-</u>
Total	1,081,083.50



MOUND ROAD IMPROVEMENT BOND FUND

Report as of March 31, 2024

JP Morgan Chase (1215)

7,693,856.26

Total

7,693,856.26



MICHIGAN TRANSPORTATION FUND BOND

Report as of March 31, 2024.

PNC (8619)

17,511,204.37

Total

17,511,204.37



City of Warren Treasurer's Office
Notations to Investments
Report as of March 31, 2024

<u>Bank</u>	<u>Interest/Dividends Earned This Month</u>	<u>Avg. % Yield This Month</u>
Comerica - City (3015+3049+3031+1593)	\$86,950.04	5.14/.05
Comerica - Water (3056+5360)	\$ 23,348.26	5.14/.03
Huntington CD	-	-
Huntington - Water Bond (8949+3241)	36,337.88	4.06
Morgan Stanley (148.1)	34,446.56	-
Robinson Capital (7082)	8,022.41	-
PNC - MTF (8619)	69,384.86	5.12
PNC - City Road Bond Inv (9975)	4,266.08	5.12
PNC - City (7176+6726)	35,453.35	5.12
PNC - Water (1915+8914)	54,035.18	5.12
JP Morgan Chase - City (7374+1215)	11,417.18	1.75
JP Morgan Chase - Water Bond	-	-
Chase - Water Bond (9727)	19,173.37	1.75
Huntington - City (4347)	128,452.80	4.06
Flagstar - City (3026+7255)	70,983.12	4.50
Flagstar CD - CDARS (5504)	-	4.76
Flagstar CD - CDARS (9172)	-	5.03
Flagstar - Water (1593)	3,224.20	4.50
Fifth Third (2192)	71,308.39	-
Fifth Third Securities (4171+6275)	39,067.83	-
First Merchants (5598+4672+3884)	160,129.02	4.50
Independent Bank (3806/6734)	19,378.56	4.40

The Flagstar CDARS CD (9172) was reinvested on 2/29/24 and will mature 2/27/25; interest earned will be reflected in the month of maturity

The Flagstar CDARS CD (5504) was invested on 3/21/24 and will mature 9/9/24; interest earned will be reflected in the month of maturity



**City of Warren Treasurer's Office
Notations to Investments (continued)
Report as of March 31, 2024**

Investment Activity for the Month

Investments Sold/Matured

Investments Purchased

\$6,000,000.00 - purchased CDARS CD
(Flagstar 5504)

Reinvested

\$32,819.90 - reinvested in short-term treasury (interest earned)
(Morgan Stanley 148.1)

\$7,954.62 - reinvested in short-term treasury (interest earned)
(Robinson 7082)

Accounts Opened

Accounts Closed



City of Warren Treasurer's Office
Investment Report Approvals
Report as of March 31, 2024

The entirety of this report has been reviewed and approved by Warren City Controller's Office.


City Controller's Office


City Treasurer's Office



City of Warren Treasurer's Office
Summary of Investments
Report as of April 30, 2024

<u>Type</u>	<u>Original Cost</u>
Certificate of Deposit - Bank	
Huntington - City	0.00
Flagstar Bank - CDARS (5504)	6,000,000.00
Flagstar Bank - CDARS (9172)	16,626,647.18
Morgan Stanley - City (148.1)	5,240,000.00
Totals for C.D.'s	27,866,647.18
Government Securities - City	
Fifth Third - City (4171)	14,124,933.65
Robinson Capital (7082)	301,711.22
Morgan Stanley - City (148.1)	8,431,246.06
Totals for U.S. Treasury Notes	22,857,890.93
Pool Investments	
Comerica - Water (3056)	9,052,150.77
Comerica - City (3015+3049+3031)	18,800,480.03
Totals for Pool Investments	27,852,630.80
Money Market	
Fifth Third - City (6275+2192)	23,990,707.93
First Merchants - City (5598 + 4672 + 3884)	42,327,118.76
PNC - Water (1915+8914+7184)	13,884,275.99
PNC - City (7176+6726)	9,023,640.96
Flagstar - City (7255)	14,620,193.26
Independent Bank (3806/6734)	5,214,480.51
Morgan Stanley - City (148.1)	0.00
Totals for Money Market	109,060,417.41
Public Fund Interest Checking	
Comerica - Water (5360)	183,483.23
Comerica - City (1593)	9,938,745.44
JP Morgan Chase - City (7374)	307,015.52
Huntington - City (4347)	38,167,476.20
Totals for Interest Checking	48,596,720.39
Public Savings	
Flagstar - Water (1593)	852,276.03

Flagstar - City (3026)

258,028.04

Totals for Public Savings

1,110,304.07

Commercial Paper

Morgan Stanley - City (148.1)

0.00

Totals for Commercial Paper

0.00

Municipal Bonds

Robinson Capital - City (7082)

6,952,966.25

Morgan Stanley - City (148.1)

0.00

Totals for Municipal Bonds

6,952,966.25

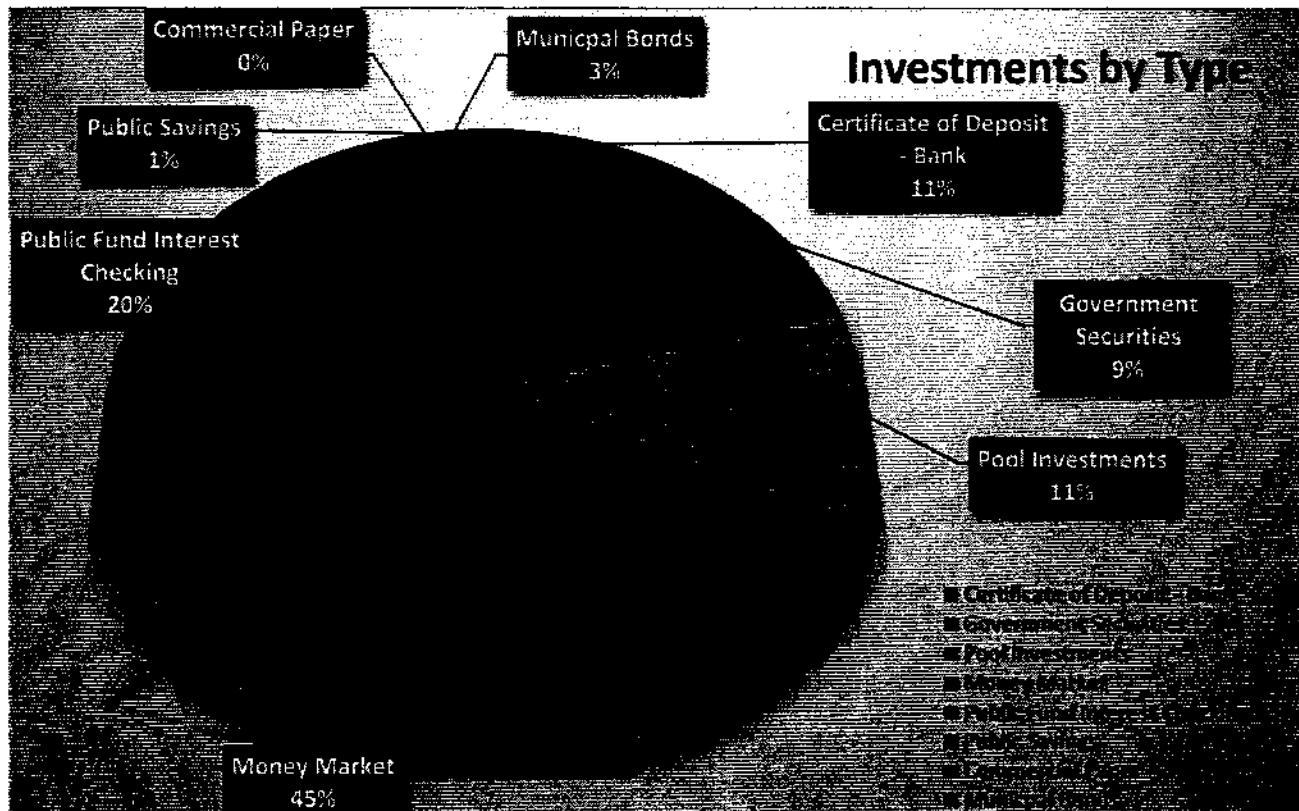
Bank Investment Totals

244,297,577.03



City of Warren Treasurer's Office
Summary of Investment Balances by Type
Report as of April 30, 2024

<u>Type</u>	<u>Current Original Cost</u>
Certificate of Deposit - Bank	27,866,647.18
Government Securities	22,857,890.93
Pool Investments	27,852,630.80
Money Market	109,060,417.41
Public Fund Interest Checking	48,596,720.39
Public Savings	1,110,304.07
Commercial Paper	-
Municipal Bonds	6,952,966.25
GRAND TOTAL:	244,297,577.03





City of Warren Treasurer's Office
Summary of Investment Totals by Bank
Report as of April 30, 2024

Comerica	37,974,859.47
Comerica Trust/Morgan Stanley	13,671,246.06
PNC	22,907,916.95
JP Morgan Chase	307,015.52
Huntington	38,167,476.20
Flagstar	38,357,144.51
Fifth Third Investments	14,124,933.65
Fifth Third	23,990,707.93
COMA/Robinson Capital	7,254,677.47
Independent Bank	5,214,480.51
First Merchant (Level One)	42,327,118.76
<u>Grand Total</u>	<u>244,297,577.03</u>



WATER RETENTION DESIGNATED BOND FUND

Report as of April 30, 2024

JP Morgan	-
Chase Money Market (9727)	12,939,211.08
Huntington (8949)	2,058,152.18
<u>Huntington (3241)</u>	<u>8,739,005.13</u>
Total	23,736,368.39



ROAD IMPROVEMENT BOND FUND

Report as of April 30, 2024

PNC - Money Market (9975)	1,085,809.55
<u>PNC - US Treasuries</u>	<u>-</u>
Total	1,085,809.55



MOUND ROAD IMPROVEMENT BOND FUND

Report as of April 30, 2024

JP Morgan Chase (1215)

4,703,914.82

Total

4,703,914.82



MICHIGAN TRANSPORTATION FUND BOND

Report as of April 30, 2024

PNC (8619)

17,587,756.08

Total

17,587,756.08



City of Warren Treasurer's Office
Notations to Investments
Report as of April 30, 2024

<u>Bank</u>	<u>Interest/Dividends Earned This Month</u>	<u>Avg. % Yield This Month</u>
Comerica - City (3015+3049+3031+1593)	\$68,179.38	5.14/.05
Comerica - Water (3056+5360)	\$ 48,598.92	5.14/.03
Huntington CD	-	-
Huntington - Water Bond (8949+3241)	35,284.83	4.06
Morgan Stanley (148.1)	90,165.44	-
Robinson Capital (7082)	24,506.95	-
PNC - MTF (8619)	76,551.71	5.11
PNC - City Road Bond Inv (9975)	4,726.05	5.11
PNC - City (7176+6726)	39,275.92	5.11
PNC - Water (1915+8914)	59,861.22	5.11
JP Morgan Chase - City (7374+1215)	10,058.56	1.75
JP Morgan Chase - Water Bond	-	-
Chase - Water Bond (9727)	18,582.45	1.75
Huntington - City (4347)	124,730.31	4.06
Flagstar - City (3026+7255)	54,677.01	4.50
Flagstar CD - CDARS (5504)	-	4.76
Flagstar CD - CDARS (9172)	-	5.03
Flagstar - Water (1593)	3,132.09	4.50
Fifth Third (2192)	72,694.19	-
Fifth Third Securities (4171+6275)	57,939.93	-
First Merchants (5598+4672+3884)	155,550.76	4.50
Independent Bank (3806/6734)	18,822.55	4.40

The Flagstar CDARS CD (9172) was reinvested on 2/29/24 and will mature 2/27/25; interest earned will be reflected in the month of maturity

The Flagstar CDARS CD (5504) was invested on 3/21/24 and will mature 9/9/24; interest earned will be reflected in the month of maturity



City of Warren Treasurer's Office
Notations to Investments (continued)
Report as of April 30, 2024

Investment Activity for the Month

Investments Sold/Matured

Investments Purchased

Reinvested

\$588,531.88 - reinvested in short-term treasury (CDs matured + interest earned)
(Morgan Stanley 148.1)

\$49,454.23 - reinvested in short-term treasury (interest earned)
(Robinson 7082)

Accounts Opened

Accounts Closed



City of Warren Treasurer's Office
Investment Report Approvals
Report as of April 30, 2024

The entirety of this report has been reviewed and approved by Warren City Controller's Office.


City Controller's Office


City Treasurer's Office

End of Item 4

Calendar Pending Matters

Warren City Council Requests for Information

Meeting Date

Request

Requestor

Responding
Department

Due
Date/Status

5/28/2024

Request for Clerk to update Municode and reply to Council and notice to Mayor and Attorney for assistance on the matter.

Moore

Clerk

12/19/2023

End of Item 6

**WARREN CITY COUNCIL
REGULAR MEETING
May 28, 2024**

A Regular Meeting of the Warren City Council was held Tuesday, May 28, 2024, at 7:00 p.m. at the Warren Community Center, 5460 Arden Road, Warren, Michigan 48092.

MEMBERS OF THE COUNCIL PRESENT:

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

ABSENT: None

1. CALL TO ORDER

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

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

All Members were present.

4. ADOPTION OF THE CONSENT AGENDA

Motion:

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

Roll Call:

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

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

WARREN CITY COUNCIL
REGULAR MEETING
May 28, 2024
Page 2

Council Member Rogensues Yes

5. **ADOPTION OF AGENDA**

Motion:

Motion to approve the agenda was made by Council Member Moore with a support motion by Council Member Lafferty with the following amendments: Add item 12e-Settlement of the 12 Mound LLC Case and 12 f-Settlement of the T. Moore v Warren Case, both as discussed in closed session. Add item 13a-Council Member Newnan discussion in re: Planning Commission by-laws and add item 14n-Council President Rogensues-proposed ordinance.

Roll Call:

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

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

6. **Calendar Pending Matters**

a) **Calendar**

Motion:

Motion to receive and file the calendar was made by Council Member Moore and support was made by Council Member Lafferty with the direction to remove item from 12/19/2023, most items were received and to resend the 12/12/2023 request to Clerk for publishing and extend the information to the administration and city attorney.

Roll Call:

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

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

WARREN CITY COUNCIL
REGULAR MEETING
May 28, 2024
Page 3

7. APPROVAL OF THE MINUTES

a) Regular Meeting of May 14, 2024

Motion:

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

Roll Call:

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

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

8. APPROVAL OF THE BILLS

a) General Revenue Funds

Motion:

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

Roll Call:

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

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

b) Water and Sewer System

Motion:

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

WARREN CITY COUNCIL
REGULAR MEETING
May 28, 2024
Page 4

Roll Call:

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

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

c) General Fund Revenue Report - April

Motion:

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

Voice Vote:

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

d) General Fund Expenditure Report - April

Motion:

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

Voice Vote:

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

9. AUDIENCE PARTICPATION: Agenda Items Only

Lori Harris

10. ANNOUNCEMENTS

a) Resolution of the Warren City Council Recognizing June as Pride Month.

Motion:

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

WARREN CITY COUNCIL
REGULAR MEETING
May 28, 2024
Page 5

Voice Vote:

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

Council Member Moore read the resolution recognizing June as Pride month and announced the pride event to take place on June 29th. Parade at 11am from Cousino to City Hall down Common Road. Family friendly event. She also acknowledged that Warren ranks poorly on their human rights standing with a score of 16. She hopes to see the ordinances on the books that Council passed relating to these issues. Further she recognized the Fire Fighters (Hans Sievert and Calvin Taylor) that went to Texas to help with flooding.

Council Member Jonthan Lafferty invited everyone to Cruisin' 53 this Sunday. Food vendors and touch a truck and music. Free event.

11. PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS:

- a) PUBLIC HEARING:** (Tabled 2/13/2024) Request to approve the demolition of a house and garage at 11309 Ford through the nuisance abatement program. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

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

Voice Vote:

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

Motion:

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

Roll Call:

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

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

WARREN CITY COUNCIL
REGULAR MEETING
May 28, 2024
Page 6

- b) **PUBLIC HEARING:** (Tabled 2/13/2024 & Re-tabled 4/9/2024) Request to approve the demolition of a house and shed at 7551 Prospect through the nuisance abatement program. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

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

Voice Vote:

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

Motion:

Motion to retable this item to July 23, 2024 was made by Council Member Lafferty and support motion made by Council Member Moore.

Roll Call:

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

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

- c) **PUBLIC HEARING:** Request to review and confirm Special Assessment Roll No. 530, relating to 20800 Groesbeck, demolition of a commercial building, through the nuisance abatement process. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

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

Roll Call:

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

Council Member Lafferty	Yes
Council Member Boike	Yes

WARREN CITY COUNCIL
REGULAR MEETING
May 28, 2024
Page 7

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

- d) **PUBLIC HEARING:** Request to review and confirm Special Assessment Roll No. 531, relating to 8081 Hupp, demolition of a house and shed, through the nuisance abatement process. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

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

Roll Call:

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

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

- e) **PUBLIC HEARING:** SUBDIVISION LOT SPLIT; located on the southeast corner of Twelve Mile Road and Adler Drive; 12980 Twelve Mile Road; Section 14; Osama Razooq (Warren C. Avey/Urban Land Consultants); PSL230003.

Lori Harris appeared and commented on the tree, house and size of the lot.

Motion:

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

Roll Call:

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

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

WARREN CITY COUNCIL
REGULAR MEETING
May 28, 2024
Page 8

Council Member Boike	No
Council Member Magee	Yes
Council Member Rogensues	Yes

- f) **PUBLIC HEARING:** Proposed Draft for the City of Warren Van Dyke Corridor Plan; An Addendum to the City of Warren Master Plan; A comprehensive initiative for a rigorous three (3) year study encompassing resident and business surveys, as well as strategic engagements with key stakeholders, including City, County, and State Officials. By February 2022, Beckett & Raeder, Inc. completed their preliminary study of the Van Dyke Corridor. This proposal is for a resolution to adopt and recommend to City Council and is an addendum to the 2021 City of Warren Master Plan; city of Warren; Tom Bommarito, DDA/TIFA Director (Beckett & Raeder, Inc., Planning Consultants).

Lori Harris appeared and stated she was confused by this item, was this a new 3 year plan?

Garry Watts appeared and stated the TIFA Board was not complete and there were people that had not been appointed voting on these matters.

Michael Howard appeared and asked that more residential input be gathered on this project.

Motion:

Motion to table to June 11, 2024 was made by Council Member Moore and support motion made by Council Member Lafferty with a request that Mr. Bommarito be present and prepared for the presentation.

Roll Call:

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

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

- g) **ADMINISTRATIVE HEARING:** Request for a two (2) year extension for a previously approved request for public alley vacation; located between Globe Avenue and Nagel Street; approximately 100 ft. south of Nine Mile Road; Section 35; 12000 Nine Mile; Matt Knio; PEV210001.

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Motion:

Motion to approve with an expiration date of August 10, 2025 was made by Council Member Moore and support motion made by Council Member Lafferty.

Roll Call:

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

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

12 MISCELLANEOUS CORRESPONDENCE:

- a) CONSIDERATION AND ADOPTION OF A RESOLUTION authorizing an agreement between the City of Warren and Macomb Community Action for grass and snow services, part of the CDBG Program Year Budget, in the amount of \$40,000.00, for low and moderate income senior citizens and severely disabled adults residing in the City of Warren.

Motion:

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

Roll Call:

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

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

- b) CONSIDERATION AND ADOPTION OF A RESOLUTION for the adoption of 2024-2025 Housing Community Development Action Plan Application for 2024-2025 CDBG, HOME, and HOPWA Funds.

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Motion:

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

Roll Call:

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

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

- c) CONSIDERATION AND ADOPTION OF A RESOLUTION approving Grant Application under the fiscal year 2024 Law Enforcement Mental Health and Wellness Act Implementation Projects, and authorizing the Mayor and Clerk to execute memorandum of understanding relating to grant fund expenditures in the approximate amount of \$200,000.00 from the Bureau of Justice Assistance.

Motion:

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

Roll Call:

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

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

- d) CONSIDERATION AND ADOPTION OF A RESOLUTION granting DTE Electric Company and Overhead and Underground Easement and approving an easement agreement for properties at 7575, 7583, and 7591 Continental and Continental Parcel No. 13-28-483-022; and Granting DTE Energy on Overhead and Underground Easement and approving an easement agreement for property at 7592 Republic, Parcel No. 13-28-483-

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008. Additionally, request for temporary suspension of Council Rules 18.1 and 11.1 to waive reconsideration of resolutions granting the easements.

Motion:

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

Roll Call:

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

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

- e) (ADDED) Approve settlement in the matter of 12 Mound Development, LLC, et al v City of Warren, Macomb County Circuit Court Case No. 2023-001732-CZ, Judge Toia.

Motion:

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

Roll Call:

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

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

- f) (ADDED) Approve settlement in the matter of The Estate of Tukoyo Moore et. al. v City of Warren et. al., U.S.D.C. Case No. ; 4:21-cv-12267-FKB-Cl.

Motion:

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

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Roll Call:

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

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

13 COUNCIL BUSINESS:

- a) (ADDED) Council Member Henry Newnan, discussion in re: Planning Commission Bylaws

Motion:

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

Voice Vote:

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

14 CORRESPONDENCE FROM THE MAYOR:

- a) **(Tabled 5.14.2024)** (Formerly 4m) Request of the City Treasurer and Public Service Director to waive the bidding process and authorize one (1) year of online service and support to BS&A Software, in the annual amount of \$48,921.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

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

Voice Vote:

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

Motion:

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

Roll Call:

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

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

- b) Request of the 37th District Court, Legal, City Retirement, Police and Fire Retirement, and Street lighting for an increase in budgeted revenues and appropriations of funds between line items in the amount of \$101,625.00 and an additional appropriation of funds in the amount of \$30,000.00 to provide sufficient funding in the several accounts within the General Fund Budget for the balance of the 2024 fiscal year. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

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

Roll Call:

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

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

- c) Request of the 37th District Court for an increase in budgeted revenues and appropriations in the amount of \$71,176.00 to account for the receipt of a Michigan State Court Administrative Grant; Clean Slate Overtime reimbursement. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

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

Roll Call:

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

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

- d) Request of Building Inspections, Public Service and Property Maintenance for a transfer of funds between line items in the amount of \$30,600.00 to provide sufficient funding in the several accounts within the General Fund Budget for the balance of the 2024 fiscal year; additional funds are necessary to cover increased utility costs and contractual obligations.
CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

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

Roll Call:

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

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

- e) Request of the Police Department for an increase in budgeted revenues and appropriations in the amount of \$10,000.00 to account for the receipt of additional PA 302 Training funds received from the State of Michigan.
CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

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

Roll Call:

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

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

- f) CONSIDERATION AND ADOPTION OF A RESOLUTION for a change order request for the BS&A Cloud Migration Project, from a total amount of \$855,465.00 to a total amount of \$859,505.00 (an increase of \$4,040.00) to the sole source provider, BS&A Software; SOL-W-1107.

Motion:

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

Roll Call:

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

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

- g) Request of the Parks and Recreation Department to furnish and install playground equipment at Licht Park from webuildfun, Inc., utilizing the Sourcewell Cooperative Contract #010521-LTS with PlayPower, Inc., in the total amount of \$597,469.90. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

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

Roll Call:

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

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

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

- h) Request of the Parks and Recreation Department to furnish and install of playground equipment at Veterans Park from Playcore Wisconsin dba Game Time, utilizing the Omnia Partners Cooperative Contract #2017001134, in the total amount not to exceed \$598,749.32.
CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

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

Roll Call:

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

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

- i) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve Contract Modification No. 2 and Final to City Contract W-22-738, Toepfer Road Water Main Replacement (Hoover Rd. to Groesbeck Hwy.), increasing the current contract amount by \$102,824.02 resulting in a final contract amount of \$1,784,497.51; and to issue Payment No. 7 and Final in the amount of \$177,675.80 to Aielli Construction Company.

Motion:

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

Roll Call:

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

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

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Council Member Magee	Yes
Council Member Rogensues	Yes

- j) CONSIDERATION AND ADOPTION OF A RESOLUTION to award bid and contract for City Project P-24-811, Miller & Denton – Pavement Reconstruction (ITB-W-0959) to the low bidder, Zuniga Cement Construction, Inc., in the total bid amount not to exceed \$1,469,722.75.

Motion:

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

Roll Call:

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

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

- k) Notice of appointment of David Koss to the position of Water Superintendent.

Motion:

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

Voice Vote:

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

- l) Notice of appointment of Kevin Kitka to the position of Sanitation Superintendent.

Motion:

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

Voice Vote:

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

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- m) Request of the Human Resources Department to award bid ITB-W-1195 to furnish recruitment services for the City of Warren for a one (1) year period, with options to extend for four (4) additional one-year periods to Amy Cell, LLC, in the annual amount not to exceed \$75,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Item died due to lack of support.

- n) (ADDED) Unauthorized entrance upon private parking area, Proposed Amendments to Chapter 22, Article 4, Division 2, Section 72.

Item died due to lack of support.

15 AUDIENCE PARTICPATION – General Topics

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

Amy Boticka
Lori Harris
Garry Watts
Toby Hopkins
Marla Moses
James Kleiner
Doug Marshall
Chris McClaughlin
Michael Howard
Gloria Sankaur

16 COUNCIL RESPONSE TO AUDIENCE (optional)

None

17 ADJOURNMENT

Motion:

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

Voice Vote:

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

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The meeting adjourned at 9:27 p.m.

Mindy Moore
Secretary of the Council

DRAFT

End of Item 7

06/05/2024 10:32 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 667228 - 667639

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Total for fund 101 GENERAL FUND	1,565,449.80
Total for fund 202 MTF ACT 51 MAJOR OPERATNG	115,646.76
Total for fund 203 MTF ACT 51 LOCAL OPERATNG	7,566.32
Total for fund 204 2011 LOCAL STREET R&M	652,404.91
Total for fund 208 RECREATION SPEC REVENUE	66,942.02
Total for fund 226 SANITATION SPECIAL REV	45,112.77
Total for fund 230 RENTAL ORDINANCE REVENUE	553.04
Total for fund 250 COMMUNICATIONS	34,451.53
Total for fund 259 INDIGENT DEFENSE FUND	97,463.84
Total for fund 261 DRUG FORFEITURE FUND	62,221.69
Total for fund 262 POLICE TRAINING FUND	1,960.00
Total for fund 271 LIBRARY SPECIAL REVENUE	12,356.51
Total for fund 273 CDBG ENTITLEMENT FUND	251,455.36
Total for fund 277 H.O.M.E.	19,483.89
Total for fund 278 HOUSING OPPORTUNITIES	47,963.54
Total for fund 281 LEAD HAZARD CONTROL GRANT	1,425.00
Total for fund 410 37TH D.C. BLDG RENOVATION	43,722.64
Total for fund 438 2023 MTF CONSTRUCTION	14,874.61
Total for fund 494 DDA ADMINISTRATION FUND	88.84
Total for fund 495 TIFA CONSTRUCTION FUND	0.00
Total for fund 536 SENIOR HOUSING - STILWELL	17,260.42
Total for fund 537 SENIOR HOUSING-JOS. COACH	26,255.83
Total for fund 592 WATER & SEWER SYSTEM FUND	3,022,386.45
Total for fund 596 W&S PAYROLL REVOLVING FUND	13,972.53
Total for fund 701 UNALLOCATED TAX FUND	1,191.96
Total for fund 702 CASH BOND FUND	1,050.00
Total for fund 750 PAYROLL REVOLVING FUND	95,441.34
Total for fund 802 SIDEWALK & TREE S/A FUND	1,546.72
TOTAL - ALL FUNDS	6,220,248.32

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL					
05/23/2024	POOL	667228	000323	DTE ENERGY	31,504.75
05/23/2024	POOL	667229	000324	DTE ENERGY	203,284.63
05/23/2024	POOL	667230	000731	AT&T	486.19
05/23/2024	POOL	667231	011249	ZUNIGA CEMENT CONSTRUCTION INC	115,904.16
05/23/2024	POOL	667232	011369	AT&T MOBILITY	2,110.99
05/23/2024	POOL	667233	012239	VERIZON WIRELESS	471.60
05/23/2024	POOL	667234	014743	SPOK INC	94.49
05/23/2024	POOL	667235	017390	AT&T	658.35
05/23/2024	POOL	667236	019502	OLIVER BELL GROUP	3,500.00
05/23/2024	POOL	667237	080029	DELTA DENTAL OF MICHIGAN	60,892.56
05/23/2024	POOL	667238	099998	STEVEN BROWN	15.60
05/30/2024	POOL	667239	000323	DTE ENERGY	273.60
05/30/2024	POOL	667240	000324	DTE ENERGY	49,959.41
05/30/2024	POOL	667241	000731	AT&T	104.22
05/30/2024	POOL	667242	004563	ALLIED BUILDING SERVICE	8,745.00
05/30/2024	POOL	667243	011091	WOLVERINE FREIGHTLINER EASTSIDE INC	123,457.96
05/30/2024	POOL	667244	017320	DEARBORN NATIONAL LIFE INSURANCE CO	16,828.24
05/30/2024	POOL	667245	080009	WARREN MUNICIPAL FEDERAL	69,883.00
05/30/2024	POOL	667246	080079	CHPTR 13 STANDING TRUSTEE	1,277.74
05/30/2024	POOL	667247	080079	CHPTR 13 STANDING TRUSTEE	453.98
05/30/2024	POOL	667248	080110	DELTA DENTAL PLAN	5,292.84
05/30/2024	POOL	667249	080118	MISDU	9,663.98
05/30/2024	POOL	667250	080172	CHAPTER 13 TRUSTEE	1,093.00
05/30/2024	POOL	667251	080206	BLUE CARE NETWORK	135,006.99
05/30/2024	POOL	667252	080218	BLUE CROSS BLUE SHIELD MI	294,592.50
05/30/2024	POOL	667253	080221	LOCAL U227	8,310.00
05/30/2024	POOL	667254	080247	U.S. ASSET MANAGEMENT	533.29
05/30/2024	POOL	667255	080248	VELO LAW OFFICE	30.64
06/03/2024	POOL	667256	011088	OWEN TREE SERVICE INC	206,190.86
06/12/2024	POOL	667257	000043	ALLIE BROTHERS INC	12,046.78
06/12/2024	POOL	667258	000142	GREAT LAKES WATER AUTHORITY	871,419.19
06/12/2024	POOL	667259	000158	BRONER INC	164.24
06/12/2024	POOL	667260	000184	C & G PUBLISHING INC	1,345.00
06/12/2024	POOL	667261	000313	DES MOINES STAMP MFG CO	93.90
06/12/2024	POOL	667262	000329	OCCUPATIONAL HEALTH CENTERS	3,244.00
06/12/2024	POOL	667263	000348	JACK DOHENY SUPPLIES INC	1,041.07
06/12/2024	POOL	667264	000404	FIRE EQUIPMENT CO INC	238.00
06/12/2024	POOL	667265	000466	GRAINGER INC	13,508.35
06/12/2024	POOL	667266	000502	HAMILTON CHEVROLET INC	2,236.71
06/12/2024	POOL	667267	000537	INDUSTRIAL BROOM SERVICE	282.00
06/12/2024	POOL	667268	000554	JB DLCO-MULTISTATE	5,052.19
06/12/2024	POOL	667269	000610	KUSH PAINT COMPANY	68.70
06/12/2024	POOL	667270	000630	TEAM EQUIPMENT COMPANY	187.20
06/12/2024	POOL	667271	000661	MACOMB COUNTY FINANCE	2,252.85
06/12/2024	POOL	667272	000665	MACOMB COUNTY DEPT	44,507.20
06/12/2024	POOL	667273	000666	MACOMB COUNTY TREASURER	2,367.50
06/12/2024	POOL	667274	000680	MADISON ELECTRIC COMPANY	4,871.12
06/12/2024	POOL	667275	000904	QUICK MADE TROPHY SALES	202.50
06/12/2024	POOL	667276	000928	REGAL TIRE CO	80.00
06/12/2024	POOL	667277	000965	SUPPLYDEN INC	579.54
06/12/2024	POOL	667278	001054	STATE CHEMICAL SOLUTIONS	858.25
06/12/2024	POOL	667279	001086	TERMINAL SUPPLY CO	120.90
06/12/2024	POOL	667280	001228	CITY OF WARREN	90.61
06/12/2024	POOL	667281	001296	ZEP MANUFACTURING COMPANY	339.99
06/12/2024	POOL	667282	001689	RANDY C RODNICK	360.00
06/12/2024	POOL	667283	001700	FISHER SCIENTIFIC	1,367.09
06/12/2024	POOL	667284	002122	BSN SPORTS INC	362.96
06/12/2024	POOL	667285	002185	MICHIGAN MUNICIPAL LEAGUE	26,164.00
06/12/2024	POOL	667286	002231	JOHN R SPRING & TIRE CTR	987.73
06/12/2024	POOL	667287	002443	OSCAR W LARSON CO	295.00
06/12/2024	POOL	667288	002490	JOHN CHMURA	901.88
06/12/2024	POOL	667289	002601	EMEDCO	146.75
06/12/2024	POOL	667290	002645	ENDRESS + HAUSER	3,089.36
06/12/2024	POOL	667291	002747	US POSTMASTER	30,000.00
06/12/2024	POOL	667292	002915	WILLIAM BRANCH	150.00
06/12/2024	POOL	667293	003193	STATE OF MICHIGAN	45,850.22
06/12/2024	POOL	667294	003243	MFASCO HEALTH & SAFETY CO	474.52
06/12/2024	POOL	667295	003396	SERVICE TOWING INC	1,300.00
06/12/2024	POOL	667296	003851	CANFIELD EQUIP SVC INC	60,808.06
06/12/2024	POOL	667297	003859	KAREN LEMKE	4,560.00
06/12/2024	POOL	667298	003860	KENNETH J WROBEL	3,900.00
06/12/2024	POOL	667299	003865	JOHN E REID & ASSOCIATES	630.00
06/12/2024	POOL	667300	004239	PARAGON LABORATORIES INC	348.00
06/12/2024	POOL	667301	004279	INTERIOR SYSTEMS CONTRACT GROUP	2,321.89
06/12/2024	POOL	667302	004360	TETRA TECH INC	23,000.00
06/12/2024	POOL	667303	004376	AIRGAS USA LLC	2,840.74
06/12/2024	POOL	667304	004404	SCHEMA ROOFING & SHEET	655.00
06/12/2024	POOL	667305	004462	MAURER'S TEXTILE RENTAL	45.36

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/12/2024	POOL	667306	004474	BROWNELLS INC	703.77
06/12/2024	POOL	667307	004540	GOODYEAR TIRE & RUBBER CO	1,452.26
06/12/2024	POOL	667308	004562	TRACTION HEAVY DUTY PARTS	288.48
06/12/2024	POOL	667309	004604	RADWELL INTERNATIONAL INC	696.75
06/12/2024	POOL	667310	004700	ETITLE AGENCY INC	625.00
06/12/2024	POOL	667311	004786	FLUKE ELECTRONICS	282.50
06/12/2024	POOL	667312	004789	HUNTINGTON NATIONAL BANK	1,517,181.25
06/12/2024	POOL	667313	004951	PRESIDIO NETWORKED SOLUTIONS	1,607.77
06/12/2024	POOL	667314	006175	DAWN M WALTON	4,770.00
06/12/2024	POOL	667315	006187	HOME DEPOT CREDIT SERVICE	2,597.87
06/12/2024	POOL	667316	006331	CITY OF WARREN	97.36
06/12/2024	POOL	667317	006824	MICHAEL KNOLL	450.00
06/12/2024	POOL	667318	007132	CHRISTOPHER T FISCHER	300.00
06/12/2024	POOL	667319	007165	LAIRD PLASTICS INC	396.30
06/12/2024	POOL	667320	007176	DANIEL N GARON	150.00
06/12/2024	POOL	667321	007481	APOLLO FIRE APPARATUS SALES & SERVI	1,263.00
06/12/2024	POOL	667322	007775	ALL SEASONS OUTDOOR EQUIP	203.37
06/12/2024	POOL	667323	007905	BODY IMAGES INC	3,685.00
06/12/2024	POOL	667324	008133	DEPENDABLE WHOLESALE INC	4,414.75
06/12/2024	POOL	667325	008209	SONYA HRYSHKO	4,440.00
06/12/2024	POOL	667326	008398	B & H PHOTO - VIDEO INC	10,484.02
06/12/2024	POOL	667327	008873	KEVIN SCHNEIDER	210.00
06/12/2024	POOL	667328	008950	HYLANT GROUP	48,750.00
06/12/2024	POOL	667329	009144	COLONIAL TITLE	1,105.00
06/12/2024	POOL	667330	009298	JENNIFER CHUPA	4,950.00
06/12/2024	POOL	667331	009314	CONTRACTORS CONNECTION	419.20
06/12/2024	POOL	667332	009336	DAVID WORDEN	5,320.00
06/12/2024	POOL	667333	009421	AIS CONSTRUCTION EQUIPMENT	1,580.45
06/12/2024	POOL	667334	009457	ANDREW M CANU	4,860.00
06/12/2024	POOL	667335	009600	MDOT	230,013.55
06/12/2024	POOL	667336	009703	CDW GOVERNMENT INC	18,534.51
06/12/2024	POOL	667337	009739	MARY CLARK	400.00
06/12/2024	POOL	667338	009796	PHILLIP NAHIRNIAK	492.00
06/12/2024	POOL	667339	009871	LOWES HOME IMPROVEMENT	128.96
06/12/2024	POOL	667340	009901	OAKLAND COMMUNITY COLLEGE	13,030.00
06/12/2024	POOL	667341	010045	GREAT LAKES SECURITY HARDWARE	40.95
06/12/2024	POOL	667342	010096	PAUL M MISUKIEWICZ	5,280.00
06/12/2024	POOL	667343	010177	UNITED PARCEL SERVICE	5.74
06/12/2024	POOL	667344	010207	CHERYL ZIPAY	70.75
06/12/2024	POOL	667345	010336	B & B POOLS & SPA CORP	5,396.00
06/12/2024	POOL	667346	010505	SCOTT D SALYERS	175.00
06/12/2024	POOL	667347	010591	LORAIN C KENNY	500.00
06/12/2024	POOL	667348	010776	BOUND TREE MEDICAL	3,113.50
06/12/2024	POOL	667349	010843	ULINE INC	1,531.13
06/12/2024	POOL	667350	010861	MATTHEW A LICATA	3,150.00
06/12/2024	POOL	667351	010875	GOV CONNECTION INC	12,752.42
06/12/2024	POOL	667352	010898	HANS SIEVERT	1,335.15
06/12/2024	POOL	667353	010996	GEMINI FORMS & SYSTEMS	418.00
06/12/2024	POOL	667354	011024	GLOBAL EQUIPMENT CO	1,157.39
06/12/2024	POOL	667355	011050	WILLIAM CROUCHMAN	430.72
06/12/2024	POOL	667356	011067	PAUL SCALLY	2,220.00
06/12/2024	POOL	667357	011091	WOLVERINE FREIGHTLINER EASTSIDE INC	192.69
06/12/2024	POOL	667358	011163	DELL MARKETING LP	6,122.00
06/12/2024	POOL	667359	011219	CINTAS FIRST AID & SAFETY	151.27
06/12/2024	POOL	667360	011219	CINTAS FIRST AID & SAFETY	54.82
06/12/2024	POOL	667361	011239	JULIE A HLYWA	390.00
06/12/2024	POOL	667362	011249	ZUNIGA CEMENT CONSTRUCTION INC	260,998.13
06/12/2024	POOL	667363	011495	INTERNATIONAL CODE OF COUNCIL	1,236.00
06/12/2024	POOL	667364	011543	JASON MALKIEWICZ	1,370.00
06/12/2024	POOL	667365	011560	AMERICAN RED CROSS	138.00
06/12/2024	POOL	667366	011673	DETROIT SALT	6,027.50
06/12/2024	POOL	667367	011849	DEALERS DISCOUNT CRAFTS	149.42
06/12/2024	POOL	667368	011876	VINCENZO MANZELLA	1,320.00
06/12/2024	POOL	667369	011877	JAMES B ROONEY	990.00
06/12/2024	POOL	667370	011961	QUALITY FIRST AID & SAFETY INC	659.73
06/12/2024	POOL	667371	011978	D & T HOME IMPROVEMENT	19,232.00
06/12/2024	POOL	667372	012050	ERIC LUNDQUIST JR	1,110.00
06/12/2024	POOL	667373	012075	MICHELE MARTIN	300.00
06/12/2024	POOL	667374	012133	MJ ENVIRONMENTAL INC	1,900.00
06/12/2024	POOL	667375	012290	ADVANCED LIGHTING & SOUND	322.00
06/12/2024	POOL	667376	012323	OLHSA	47,963.54
06/12/2024	POOL	667377	012366	DRUG & LABORATORY DISPOSAL INC	1,560.40
06/12/2024	POOL	667378	012531	DANA FREERS	180.00
06/12/2024	POOL	667379	012712	TRUCK AND TRAILER	1,574.74
06/12/2024	POOL	667380	012860	SUSAN R COLE	2,610.00
06/12/2024	POOL	667381	013066	SHREDCORP	120.00
06/12/2024	POOL	667382	013167	EVIDENT INC	48.00
06/12/2024	POOL	667383	013199	AVIS CHOULAGH LAW PLLC	2,580.00
06/12/2024	POOL	667384	013226	EMERGENCY VEHICLES PLUS	594.54
06/12/2024	POOL	667385	013237	HELLEBUYCKS POWER EQUIP	737.99
06/12/2024	POOL	667386	013314	JOHNSON CONTROLS INC	4,321.87

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/12/2024	POOL	667387	013332	DIGIGRAPHX	1,370.00
06/12/2024	POOL	667388	013336	LANDSCAPE SERVICE INC	29,795.47
06/12/2024	POOL	667389	013364	DANIEL DOUGHTY	423.00
06/12/2024	POOL	667390	013404	DAVID PIETROSKI	270.00
06/12/2024	POOL	667391	013577	RKA PETROLEUM COMPANIES	68,241.68
06/12/2024	POOL	667392	013601	J & B MEDICAL SUPPLY	591.72
06/12/2024	POOL	667393	014050	MIDWEST TAPES	1,123.96
06/12/2024	POOL	667394	014096	BANKS VACUUM CORPORATION	164.95
06/12/2024	POOL	667395	014130	JAMES R HILLER	2,490.00
06/12/2024	POOL	667396	014153	DONNA CILLUFFO	922.58
06/12/2024	POOL	667397	014308	GENEVIEVE LYNN TAYLOR	1,530.00
06/12/2024	POOL	667398	014316	LARRY R KIPKE ATTORNEY AT	1,710.00
06/12/2024	POOL	667399	014359	APCO SUPPLY	10,224.10
06/12/2024	POOL	667400	014385	ARROWHEAD FORENSICS	883.07
06/12/2024	POOL	667401	014483	CHRISTOPHER ALAYAN	840.00
06/12/2024	POOL	667402	014530	CLAUDETTE ROBINSON	75.00
06/12/2024	POOL	667403	014607	FLEET PRIDE HEAVY DUTY	1,437.78
06/12/2024	POOL	667404	014619	D/A CENTRAL INC	5,786.00
06/12/2024	POOL	667405	014625	ROMAN T NESTOROWICZ	75.00
06/12/2024	POOL	667406	014633	TIMOTHY OSBORNE	175.00
06/12/2024	POOL	667407	014635	COMPONE ADMINISTRATORS	19,325.78
06/12/2024	POOL	667408	014640	DAVID KUTCHEY	2,298.00
06/12/2024	POOL	667409	014779	DAVID MCCLAIN	175.00
06/12/2024	POOL	667410	014867	MICRO CENTER	648.38
06/12/2024	POOL	667411	014977	NYE UNIFORM	586.99
06/12/2024	POOL	667412	014993	CITY ELECTRIC SUPPLY	600.00
06/12/2024	POOL	667413	015006	WILLIAM ALTER	543.48
06/12/2024	POOL	667414	015025	GRIFFIN PEST SOLUTIONS INC	2,250.00
06/12/2024	POOL	667415	015045	MICHAEL ZUIDEMA	175.00
06/12/2024	POOL	667416	015247	GREAT LAKES GRAPHICS INC	8,287.43
06/12/2024	POOL	667417	015363	NLESYSTEMS INC	10,990.17
06/12/2024	POOL	667418	015453	WARREN G SMITH JR	150.00
06/12/2024	POOL	667419	015475	GENUINE PARTS COMPANY	1,080.68
06/12/2024	POOL	667420	015549	EDWARD TROJANOWSKI	3,855.00
06/12/2024	POOL	667421	015558	APPLIED INNOVATION	828.28
06/12/2024	POOL	667422	015605	BELFOR PROPERTY RESTORATION	409.00
06/12/2024	POOL	667423	015626	ADAM MAZUR-BAKER	175.00
06/12/2024	POOL	667424	015755	PAUL LIZE	30.00
06/12/2024	POOL	667425	015778	MTECH COMPANY	809.04
06/12/2024	POOL	667426	015782	BRIAN JACOBS	2,078.00
06/12/2024	POOL	667427	015856	KIMBERLY DIBARTOLOMEIO	750.00
06/12/2024	POOL	667428	015874	LINGUISTICA INTERNATIONAL	2.72
06/12/2024	POOL	667429	015937	WORLDWIDE INTERPRETERS	1,338.17
06/12/2024	POOL	667430	015948	RICHARD BREEN	175.00
06/12/2024	POOL	667431	016031	CHARLES M MERLO	480.00
06/12/2024	POOL	667432	016034	MAJIK GRAPHICS INC	87.50
06/12/2024	POOL	667433	016069	DAVID BEAN	50.00
06/12/2024	POOL	667434	016229	TUBE PRO	731.00
06/12/2024	POOL	667435	016332	INTERNATIONAL ACADEMIES OF	30.00
06/12/2024	POOL	667436	016346	MICHAEL F MACHERZAK	6,815.00
06/12/2024	POOL	667437	016444	LES MILLS UNITED STATES TRADING INC	861.00
06/12/2024	POOL	667438	016500	MSC INDUSTRIAL SUPPLY	38.23
06/12/2024	POOL	667439	016500	MSC INDUSTRIAL SUPPLY	654.08
06/12/2024	POOL	667440	016500	MSC INDUSTRIAL SUPPLY	31.39
06/12/2024	POOL	667441	016513	PAMELA M KROLL	1,110.00
06/12/2024	POOL	667442	016553	JEAN W BRANCH	360.00
06/12/2024	POOL	667443	016578	MICHIGAN POLICE TRAINING	3,770.00
06/12/2024	POOL	667444	016593	GREGORY FORD	175.00
06/12/2024	POOL	667445	016618	CHARLES ANGLIN	75.00
06/12/2024	POOL	667446	016627	DEBORAH WEIHERMULLER	2,685.00
06/12/2024	POOL	667447	016685	BUCKS OIL CO INC	125.00
06/12/2024	POOL	667448	016689	KIMBERLY M LUBINSKI	1,680.00
06/12/2024	POOL	667449	016705	RUSSELL RIVARD	175.00
06/12/2024	POOL	667450	016749	NICHOLAS CLAY	175.00
06/12/2024	POOL	667451	016791	JULIANNE NOVETSKY	301.62
06/12/2024	POOL	667452	016792	CHRISTOPHER LIPKA	175.00
06/12/2024	POOL	667453	016793	MARK POLLEY	175.00
06/12/2024	POOL	667454	016804	APRIL LIBBY	101.97
06/12/2024	POOL	667455	016805	JOHN IMPELLIZZERI	30.00
06/12/2024	POOL	667456	016816	SITE ONE LANDSCAPE SUPPLY	202.07
06/12/2024	POOL	667457	016845	SUZANNE L FAUNCE	752.25
06/12/2024	POOL	667458	016856	FIVE STAR LANGUAGES	190.00
06/12/2024	POOL	667459	016876	INDUSTRIAL FOOTWEAR LLC	395.00
06/12/2024	POOL	667460	016894	M & K HOLDING COMPANY	2,039.04
06/12/2024	POOL	667461	016947	WOODWARD CAMERA	517.09
06/12/2024	POOL	667462	016955	PROGRESSIVE PLUMBING SUPPLY	138.70
06/12/2024	POOL	667463	016985	GLOBAL INTERPRETING SERVICES	95.89
06/12/2024	POOL	667464	017000	THOMAS DUGAN	20.00
06/12/2024	POOL	667465	017016	STANDARD FUSE CORP	2,300.86
06/12/2024	POOL	667466	017043	EXTREME TOOLING LLC	526.50
06/12/2024	POOL	667467	017080	OSBURN INDUSTRIES INC	9,853.37

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/12/2024	POOL	667468	017085	EVOQUA WATER TECHNOLOGIES	233.56
06/12/2024	POOL	667469	017205	STEPHEN C COOPER	421.73
06/12/2024	POOL	667470	017234	WILSON VETERINARY HOSPITAL PC	1,564.15
06/12/2024	POOL	667471	017285	CHARM-TEX INC	1,024.60
06/12/2024	POOL	667472	017291	CARL F JARBOE	700.00
06/12/2024	POOL	667473	017292	MARK VRANA	450.00
06/12/2024	POOL	667474	017292	MARK VRANA	3,420.00
06/12/2024	POOL	667475	017292	MARK VRANA	240.00
06/12/2024	POOL	667476	017292	MARK VRANA	900.00
06/12/2024	POOL	667477	017309	CITY OF CENTER LINE	276.72
06/12/2024	POOL	667478	017338	MICHAEL SYLVESTER	75.00
06/12/2024	POOL	667479	017349	ADAM BIDOUL	114.53
06/12/2024	POOL	667480	017362	NATIONAL BUSINESS FURNITURE LLC	4,762.40
06/12/2024	POOL	667481	017368	ANGELO DONOFRIO	1,590.00
06/12/2024	POOL	667482	017414	CUMMINS SALES & SERVICE	393.62
06/12/2024	POOL	667483	017423	ROY SMITH COMPANY	118.80
06/12/2024	POOL	667484	017425	MICHELLE LUNDQUIST	1,500.00
06/12/2024	POOL	667485	017447	MARCO TECHNOLOGIES LLC	101.93
06/12/2024	POOL	667486	017464	BERKLEY ANIMAL HOSPITAL	110.70
06/12/2024	POOL	667487	017550	RICHARD CERVENAK	1,560.00
06/12/2024	POOL	667488	017593	CRANE 1 SERVICES INC	807.00
06/12/2024	POOL	667489	017738	PRIORITY WASTE LLC	1,525.70
06/12/2024	POOL	667490	017746	DON JARVIS	30.00
06/12/2024	POOL	667491	017802	POWER DMS INC	30,998.24
06/12/2024	POOL	667492	017825	ALL AMERICAN PET RESORTS SHELBY TWP	288.00
06/12/2024	POOL	667493	017863	S A TORELLO INC	11,209.53
06/12/2024	POOL	667494	017882	GREAT LAKES RECREATION CO LLC	250,000.00
06/12/2024	POOL	667495	017883	VCLOUD TECH INC	2,826.45
06/12/2024	POOL	667496	017905	SUZANNE RUTKOWSKI	20.00
06/12/2024	POOL	667497	017939	POINT & PAY	2,565.25
06/12/2024	POOL	667498	017962	PROFESSIONAL SERVICE INDUSTRIES INC	33,646.00
06/12/2024	POOL	667499	017963	G2 CONSULTING GROUP LLC	4,741.36
06/12/2024	POOL	667500	018001	AMERICAN PEST CONTROL INC	33.00
06/12/2024	POOL	667501	018021	CONSOLIDATED RAIL CORPORATION	14,069.00
06/12/2024	POOL	667502	018078	METCOM INC	92.00
06/12/2024	POOL	667503	018144	HENRY FORD MACOMB HOSP	154.63
06/12/2024	POOL	667504	018155	KIMBERLY MILLER	80.00
06/12/2024	POOL	667505	018157	PAUL JERZY	75.00
06/12/2024	POOL	667506	018158	ANTHONY T SIERACKI JR	75.00
06/12/2024	POOL	667507	018159	CHARLES L PERRY	75.00
06/12/2024	POOL	667508	018217	LAWSON PRODUCTS INC	330.24
06/12/2024	POOL	667509	018279	AMERICAN TRAILER MART	7,588.00
06/12/2024	POOL	667510	018284	FOLLETT HIGHER EDUCATION GROUP INC	1,248.75
06/12/2024	POOL	667511	018288	GREAT LAKES CONTRACTING SOLUTIONS	326,168.58
06/12/2024	POOL	667512	018340	DENIS LEDUC	228.82
06/12/2024	POOL	667513	018351	ALBERT M SOPHIEA P.C.	1,560.00
06/12/2024	POOL	667514	018366	SHELBY GENERATOR INC	1,727.00
06/12/2024	POOL	667515	018368	MERLE BONIECKI	75.00
06/12/2024	POOL	667516	018378	SHEILA MILLEN	50.00
06/12/2024	POOL	667517	018382	AFRIN TRANSLATION INC	355.04
06/12/2024	POOL	667518	018442	SKIP PRINTING COMPANY	605.00
06/12/2024	POOL	667519	018457	SANDRA C DICKSON	480.00
06/12/2024	POOL	667520	018478	SUPREME SWEEPING SERVICES INC	450.00
06/12/2024	POOL	667521	018489	CAROLE ANN MURRAY	2,130.00
06/12/2024	POOL	667522	018498	LINDE GAS & EQUIPMENT INC	117.16
06/12/2024	POOL	667523	018532	MICHELLE TUTT	150.00
06/12/2024	POOL	667524	018541	MAHMUDA MOURI	150.00
06/12/2024	POOL	667525	018607	TURNER SANITATION INC	975.00
06/12/2024	POOL	667526	018665	ADAM DUFF	50.00
06/12/2024	POOL	667527	018688	FLOCK SAFETY	55,000.00
06/12/2024	POOL	667528	018689	PREMIER GROUP ASSOCIATES LC	1,490.80
06/12/2024	POOL	667529	018692	HALYNA MYKHAYLYAK	45.00
06/12/2024	POOL	667530	018729	BLUEBEAM INC	1,800.00
06/12/2024	POOL	667531	018736	ODP BUSINESS SOLUTIONS LLC	1,923.42
06/12/2024	POOL	667532	018767	TYLER SITTARO	175.00
06/12/2024	POOL	667533	018787	DAVID A SOPHIEA	75.00
06/12/2024	POOL	667534	018853	BKV GROUP	43,722.64
06/12/2024	POOL	667535	018916	MACQUEEN EQUIPMENT LLC	10,886.79
06/12/2024	POOL	667536	018954	VARIETY FOODSERVICES INC	1,059.84
06/12/2024	POOL	667537	018970	BMW KAR WASH LLC	1,370.00
06/12/2024	POOL	667538	018972	PREMIER BUILDER INC	9,500.66
06/12/2024	POOL	667539	018980	LAKESHORE JANITORIAL SPECIALIST LLC	1,729.00
06/12/2024	POOL	667540	018999	IDN HARDWARE SALES	2,151.60
06/12/2024	POOL	667541	019016	BRIAN SCHUMAN	20.00
06/12/2024	POOL	667542	019022	PAULA M SAUBER	306.00
06/12/2024	POOL	667543	019037	SPARTAN 6 SECURITY INC	9,912.00
06/12/2024	POOL	667544	019045	PEOPLE DRIVEN TECHNOLOGY INC	3,599.64
06/12/2024	POOL	667545	019046	INDEPENDENT TRUCK UPFITTERS	169.91
06/12/2024	POOL	667546	019058	GOOSE BUSTERS OF MICHIGAN LLC	550.00
06/12/2024	POOL	667547	019080	KEVIN M HIGGINS	75.00
06/12/2024	POOL	667548	019083	ROWLEYS WHOLESALE	1,640.56

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/12/2024	POOL	667549	019098	TREETOP PRODUCTS CONSOLIDATED	1,151.54
06/12/2024	POOL	667550	019116	EASTPOINTE ANIMAL HOSPITAL	142.00
06/12/2024	POOL	667551	019149	SIMSUSHARE	2,100.00
06/12/2024	POOL	667552	019159	PERNICANO LAW PLLC	1,310.00
06/12/2024	POOL	667553	019161	SCHAEFER PLASTICS NORTH AMERICA LLC	14,127.00
06/12/2024	POOL	667554	019170	CCI-ATX LLC	610.00
06/12/2024	POOL	667555	019184	CHRISTOPHER METRY PLLC	630.00
06/12/2024	POOL	667556	019225	LYNNE A PIERCE	200.00
06/12/2024	POOL	667557	019226	RACHELLE ANN MATOUK	175.00
06/12/2024	POOL	667558	019238	JOEL ALBRIGHT	175.00
06/12/2024	POOL	667559	019243	CHARLES T BERSCHBACK	700.00
06/12/2024	POOL	667560	019254	ANTHONY SIMPSON	175.00
06/12/2024	POOL	667561	019292	ADAM KENT PERRY	1,833.00
06/12/2024	POOL	667562	019324	FIRE VENT LLC	101,885.00
06/12/2024	POOL	667563	019344	SANTORO SERVICES LLC	21,225.00
06/12/2024	POOL	667564	019362	LEONA ELLEN WEISENBACH	135.00
06/12/2024	POOL	667565	019365	JAMISON IP & SPECIALTY UNDERWRITERS	2,161.73
06/12/2024	POOL	667566	019377	ADRIANA ROSE PICCIRILLI	960.00
06/12/2024	POOL	667567	019387	LGG INDUSTRIAL INC	1,064.52
06/12/2024	POOL	667568	019387	LGG INDUSTRIAL INC	2,425.64
06/12/2024	POOL	667569	019390	NOWAK & FRAUS PLLC	35,170.36
06/12/2024	POOL	667570	019405	ALEXANDER CHEMICAL CORPORATION	11,017.29
06/12/2024	POOL	667571	019430	THE GIL SALES COMPANY INC LLC	3,201.04
06/12/2024	POOL	667572	019434	NINA WARDA	1,830.00
06/12/2024	POOL	667573	019443	GAPVAX INC	573.20
06/12/2024	POOL	667574	019445	PAUL BUKOWSKI	2,220.00
06/12/2024	POOL	667575	019448	INSTRUMENT DEPOT INC	702.95
06/12/2024	POOL	667576	019457	ALL AMERICAN PET RESORT LAKESHORE	672.00
06/12/2024	POOL	667577	019461	JEFF CHARLES	175.00
06/12/2024	POOL	667578	019467	MACQUEEN	3,630.65
06/12/2024	POOL	667579	019478	MED ALLIANCE SOLUTIONS LLC	12,329.71
06/12/2024	POOL	667580	019482	RESQME INC	670.00
06/12/2024	POOL	667581	019484	BA SHIELDS	5,940.00
06/12/2024	POOL	667582	019489	DAVID R DRAPER PLC	1,400.00
06/12/2024	POOL	667583	019501	PERFORMANCE SPORTS TURF LLC	500.00
06/12/2024	POOL	667584	019503	KATHLEEN IMLAY	425.00
06/12/2024	POOL	667585	070414	DONALD VIARS	152.64
06/12/2024	POOL	667586	070498	DANIEL ROSE	408.39
06/12/2024	POOL	667587	080007	WARREN FIRE FIGHTER FUND	1,340.00
06/12/2024	POOL	667588	099998	WALTER ZARB JR	90.00
06/12/2024	POOL	667589	099998	COMPETITIVE NETWORK MANAGEMENT LLC	688.00
06/12/2024	POOL	667590	099998	1ST HEATING & COOLING CO.	64.00
06/12/2024	POOL	667591	099998	1ST HEATING & COOLING CO.	80.00
06/12/2024	POOL	667592	099998	CERTIFIED FLOORING INSTALLATION	96.00
06/12/2024	POOL	667593	099998	PERFECT TEMP HEATING & COOLING	64.00
06/12/2024	POOL	667594	099998	MACOMB COUNTY TREASURER	1,447.24
06/12/2024	POOL	667595	099998	IFFAT CHOWDHURY	509.16
06/12/2024	POOL	667596	099998	MACOMB COUNTY TREASURER	776.87
06/12/2024	POOL	667597	099998	JAMES R MALKIEWICZ II	750.00
06/12/2024	POOL	667598	099998	DONNA NGO	300.00
06/12/2024	POOL	667599	099998	MICHELLE BAILEY	30.80
06/12/2024	POOL	667600	099998	SHAYDE BRECKER	16.60
06/12/2024	POOL	667601	099998	JACQUELINE CARTER-RITTER	17.40
06/12/2024	POOL	667602	099998	PEGGY DECKER	16.40
06/12/2024	POOL	667603	099998	DYLAN DUTKIEWICZ	30.80
06/12/2024	POOL	667604	099998	STEPHEN FRIEND	17.00
06/12/2024	POOL	667605	099998	ROBERT GRASSI	30.60
06/12/2024	POOL	667606	099998	KAREN HOWARD	31.60
06/12/2024	POOL	667607	099998	ALYSSA KIDD	16.00
06/12/2024	POOL	667608	099998	SAJID LITON	30.40
06/12/2024	POOL	667609	099998	IVANETTE RIVERA	17.20
06/12/2024	POOL	667610	099998	BARBARA MESSICS	32.60
06/12/2024	POOL	667611	099998	DANIYELA MUJAGIC	15.80
06/12/2024	POOL	667612	099998	NADIA ODISHO	16.20
06/12/2024	POOL	667613	099998	TIMOTHY QUINN	16.40
06/12/2024	POOL	667614	099998	MARILYN ROLFE	15.80
06/12/2024	POOL	667615	099998	JAMES SCHINDLER	15.60
06/12/2024	POOL	667616	099998	JANET SIMMONS	15.80
06/12/2024	POOL	667617	099998	CHRISTOPHER THOMPSON	17.20
06/12/2024	POOL	667618	099998	SCOTT VARICALLI	31.20
06/12/2024	POOL	667619	099998	DASHIA NORMAN	17.80
06/12/2024	POOL	667620	099998	JASS SOHI	97.00
06/12/2024	POOL	667621	099998	KA XIONG	225.00
06/12/2024	POOL	667622	099998	MACOMB COUNTY TREASURER	56.16
06/12/2024	POOL	667623	099998	FIELD CONSTRUCTION INC	500.00
06/12/2024	POOL	667624	099998	STATE OF MICHIGAN	23,388.84
06/12/2024	POOL	667625	099998	MACOMB COUNTY TREASURER	192.68
06/12/2024	POOL	667626	099998	THE CBE GROUPINC	251.89
06/12/2024	POOL	667627	099998	BARBARA ROKAS	442.00
06/12/2024	POOL	667628	099998	ESTATE OF VIRGINIA BOWMAN	460.00
06/12/2024	POOL	667629	099998	ASHLEY ALEXANDER	144.87

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/12/2024	POOL	667630	099998	SYED RUDDIN	27.00
06/12/2024	POOL	667631	002972	POLYDYNE INC	16,423.84
06/12/2024	POOL	667632	004924	FERGUSON WATERWORKS	1,607.18
06/12/2024	POOL	667633	011088	OWEN TREE SERVICE INC	8,624.00
06/12/2024	POOL	667634	011091	WOLVERINE FREIGHTLINER EASTSIDE INC	5,700.86
06/12/2024	POOL	667635	013932	GARRETT DOOR CO	348.50
06/12/2024	POOL	667636	014756	CREST FORD INC	758.88
06/12/2024	POOL	667637	016177	USA PLUMBING	953.50
06/12/2024	POOL	667638	016401	COMMPAR LLC	1,313.74
06/12/2024	POOL	667639	018467	GALLS LLC	12,959.48

POOL TOTALS:

Total of 412 Checks:	6,220,248.32
Less 0 Void Checks:	0.00
Total of 412 Disbursements:	6,220,248.32

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
05/23/2024	POOL	667228*#	DTE ENERGY	ELECTRIC SERVICE	09495	0000	17.63
05/23/2024	POOL	667237*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	23124	0000	177.68
				DENTAL INSURANCE PREMIUMS	23124	0000	177.68
				DENTAL INSURANCE PREMIUMS	23124	0000	88.84
CHECK POOL 667237 TOTAL FOR FUND 101:							444.20
05/30/2024	POOL	667239*#	DTE ENERGY	ELECTRIC SERVICE	09495	0000	206.48
05/30/2024	POOL	667248#	DELTA DENTAL PLAN	RETIREEES DENTAL INSURANCE	23124	0000	2,618.60
05/30/2024	POOL	667251#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	23121	0000	698.28
05/30/2024	POOL	667252#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	23121	0000	205.10
06/12/2024	POOL	667257#	ALLIE BROTHERS INC	CLOTHING ALLOWANCE	20286	0000	135.00
				CLOTHING ALLOWANCE	20286	0000	200.97
				CLOTHING ALLOWANCE	20286	0000	28.50
				CLOTHING ALLOWANCE	20286	0000	47.97
				CLOTHING ALLOWANCE	20286	0000	56.97
				CLOTHING ALLOWANCE	20286	0000	22.09
				CLOTHING ALLOWANCE	20286	0000	254.97
				CLOTHING ALLOWANCE	20286	0000	16.00
				CLOTHING ALLOWANCE	20286	0000	35.00
				CLOTHING ALLOWANCE	20286	0000	29.98
				CLOTHING ALLOWANCE	20286	0000	16.99
				CLOTHING ALLOWANCE	20286	0000	29.99
				CLOTHING ALLOWANCE	20286	0000	79.99
				CLOTHING ALLOWANCE	20286	0000	49.00
				CLOTHING ALLOWANCE	20286	0000	74.99
				CLOTHING ALLOWANCE	20286	0000	70.00
				CLOTHING ALLOWANCE	20286	0000	150.00
				CLOTHING ALLOWANCE	20286	0000	89.99
				CLOTHING ALLOWANCE	20286	0000	66.99
				CLOTHING ALLOWANCE	20286	0000	28.50
				CLOTHING ALLOWANCE	20286	0000	31.98
				CLOTHING ALLOWANCE	20286	0000	64.99
				CLOTHING ALLOWANCE	20286	0000	137.98

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				CLOTHING ALLOWANCE	20286	0000	68.99
				CLOTHING ALLOWANCE	20286	0000	15.99
				CLOTHING ALLOWANCE	20286	0000	75.78
				CLOTHING ALLOWANCE	20286	0000	123.98
				CLOTHING ALLOWANCE	20286	0000	114.00
				CLOTHING ALLOWANCE	20286	0000	20.00
				CLOTHING ALLOWANCE	20286	0000	62.72
				CLOTHING ALLOWANCE	20286	0000	10.00
				CLOTHING ALLOWANCE	20286	0000	335.00
				CLOTHING ALLOWANCE	20286	0000	237.36
				CLOTHING ALLOWANCE	20286	0000	335.00
				CLOTHING ALLOWANCE	20286	0000	72.00
				CHECK POOL 667257 TOTAL FOR FUND 101:			3,189.66
06/12/2024	POOL	667273	MACOMB COUNTY TREASURER	TRAILER PARK RENTALS	22001	0000	2,312.50
				TRAILER PARK RENTALS	22001	0000	55.00
				CHECK POOL 667273 TOTAL FOR FUND 101:			2,367.50
06/12/2024	POOL	667285	MICHIGAN MUNICIPAL LEAGUE	MEMBERSHIP/SUBSCRIPTIONS	12300	0000	26,164.00
06/12/2024	POOL	667291	US POSTMASTER	SUMMER TAX BILLS	12300	0000	30,000.00
06/12/2024	POOL	667319	LAIRD PLASTICS INC	OPERATING SUPPLY	10900	0000	396.30
06/12/2024	POOL	667328	HYLANT GROUP	LIABILITY INSURANCE 07/01/24-12/31/24	12300	0000	48,750.00
06/12/2024	POOL	667366	DETROIT SALT	ROCK SALT	10900	0000	6,027.50
06/12/2024	POOL	667391*	RKA PETROLEUM COMPANIES	GASOLINE & DIESEL FUELS	10701	0000	29,852.52
				GASOLINE	10702	0000	35,159.86
				CHECK POOL 667391 TOTAL FOR FUND 101:			65,012.38
06/12/2024	POOL	667407	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	12400	0000	(6,283.13)
				WORKERS COMPENSATION	20524	0000	22,419.75
				WORKERS COMPENSATION	20524	0000	3,189.16
				CHECK POOL 667407 TOTAL FOR FUND 101:			19,325.78
06/12/2024	POOL	667411#	NYE UNIFORM	CLOTHING ALLOWANCE	20286	0000	36.99
				CLOTHING ALLOWANCE	20286	0000	5.00
				CHECK POOL 667411 TOTAL FOR FUND 101:			41.99

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
06/12/2024	POOL	667459	INDUSTRIAL FOOTWEAR LLC	CLOTHING ALLOWANCE	20286	0000	140.00
				CLOTHING ALLOWANCE	20286	0000	110.00
				CLOTHING ALLOWANCE	20286	0000	125.00
				CLOTHING ALLOWANCE	20286	0000	20.00
CHECK POOL 667459 TOTAL FOR FUND 101:							395.00
06/12/2024	POOL	667467*#	OSBURN INDUSTRIES INC	LIMESTONE - SEAL PATCHING	10900	0000	1,856.29
06/12/2024	POOL	667495#	VLOUD TECH INC	COMPUTER SOFTWARE	12300	0000	1,413.22
06/12/2024	POOL	667565	JAMISON IP & SPECIALTY	JUDICIAL INSURANCE	12300	0000	2,161.73
06/12/2024	POOL	667585	DONALD VIARS	PLAINCLOTHES	20289	0000	152.64
06/12/2024	POOL	667620	JASS SOHI	OVERPAYMENT	27500	0000	97.00
06/12/2024	POOL	667624	STATE OF MICHIGAN	2024 UNCLAIMED PROPERTY	20207	0000	23,388.84
06/12/2024	POOL	667639#	GALLS LLC	CLOTHING ALLOWANCE	20289	0000	170.00
				CLOTHING ALLOWANCE	20289	0000	8.00
				CLOTHING ALLOWANCE	20289	0000	617.65
				CLOTHING ALLOWANCE	20289	0000	128.02
				CLOTHING ALLOWANCE	20289	0000	120.00
				CLOTHING ALLOWANCE	20289	0000	95.10
				CLOTHING ALLOWANCE	20289	0000	65.00
				CLOTHING ALLOWANCE	20289	0000	255.25
				CLOTHING ALLOWANCE	20289	0000	123.38
				CLOTHING ALLOWANCE	20289	0000	90.66
				CLOTHING ALLOWANCE	20289	0000	76.50
				CLOTHING ALLOWANCE	20289	0000	168.78
				CLOTHING ALLOWANCE	20289	0000	60.75
				CLOTHING ALLOWANCE	20289	0000	253.52
				CLOTHING ALLOWANCE	20289	0000	39.00
				CLOTHING ALLOWANCE	20289	0000	22.00
				CLOTHING ALLOWANCE	20289	0000	68.10
				CLOTHING ALLOWANCE	20289	0000	8.19
				CLOTHING ALLOWANCE	20289	0000	90.00
				CLOTHING ALLOWANCE	20289	0000	416.00
				CLOTHING ALLOWANCE	20289	0000	370.00
				CLOTHING ALLOWANCE	20289	0000	69.60
				CLOTHING ALLOWANCE	20289	0000	561.00
				CLOTHING ALLOWANCE	20289	0000	132.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				CLOTHING ALLOWANCE	20289	0000	25.00
				CLOTHING ALLOWANCE	20289	0000	121.50
				CLOTHING ALLOWANCE	20289	0000	25.00
				CLOTHING ALLOWANCE	20289	0000	24.00
				CLOTHING ALLOWANCE	20289	0000	30.00
				CLOTHING ALLOWANCE	20289	0000	150.00
				CLOTHING ALLOWANCE	20289	0000	20.00
				CLOTHING ALLOWANCE	20289	0000	22.00
				CLOTHING ALLOWANCE	20289	0000	18.97
				CLOTHING ALLOWANCE	20289	0000	74.00
				CLOTHING ALLOWANCE	20289	0000	125.00
				CLOTHING ALLOWANCE	20289	0000	155.08
				CLOTHING ALLOWANCE	20289	0000	110.00
				CLOTHING ALLOWANCE	20289	0000	225.00
				CLOTHING ALLOWANCE	20289	0000	102.68
				CLOTHING ALLOWANCE	20289	0000	169.00
				CLOTHING ALLOWANCE	20289	0000	110.00
				CLOTHING ALLOWANCE	20289	0000	78.68
				CLOTHING ALLOWANCE	20289	0000	120.00
				CLOTHING ALLOWANCE	20289	0000	220.00
				CLOTHING ALLOWANCE	20289	0000	90.00
				CLOTHING ALLOWANCE	20289	0000	42.00
				CLOTHING ALLOWANCE	20289	0000	348.00
				CLOTHING ALLOWANCE	20289	0000	60.75
				CLOTHING ALLOWANCE	20289	0000	20.00
				CLOTHING ALLOWANCE	20289	0000	55.25
				CLOTHING ALLOWANCE	20289	0000	113.19
				CLOTHING ALLOWANCE	20289	0000	275.70
				CLOTHING ALLOWANCE	20289	0000	365.00
				CLOTHING ALLOWANCE	20289	0000	65.00
				CLOTHING ALLOWANCE	20289	0000	30.00
				CLOTHING ALLOWANCE	20289	0000	60.75
				CLOTHING ALLOWANCE	20289	0000	132.00
				CLOTHING ALLOWANCE	20289	0000	221.50
				CLOTHING ALLOWANCE	20289	0000	128.00
				CLOTHING ALLOWANCE	20289	0000	104.00
				CLOTHING ALLOWANCE	20289	0000	56.25
				CLOTHING ALLOWANCE	20289	0000	161.50
				CHECK POOL 667639 TOTAL FOR FUND 101:			8,263.30
				Total for department 0000:			243,193.42

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0080 REVENUES							
06/12/2024	POOL	667588	WALTER ZARB JR	PLUMBING PERMIT REFUND	48100	0080	90.00
06/12/2024	POOL	667589	COMPETITIVE NETWORK MANAGEMENT LLC	ELECTRICAL PERMIT REFUND	47900	0080	688.00
06/12/2024	POOL	667590	1ST HEATING & COOLING CO.	ELECTRICAL PERMIT REFUND	47900	0080	64.00
06/12/2024	POOL	667591	1ST HEATING & COOLING CO.	MECHANICAL PERMIT REFUND	47600	0080	80.00
06/12/2024	POOL	667592	CERTIFIED FLOORING INSTALLATION	BUILDING PERMIT/ZONING FEE REFUND	47800	0080	64.00
				BUILDING PERMIT/ZONING FEE REFUND	48600	0080	32.00
				CHECK POOL 667592 TOTAL FOR FUND 101:			96.00
06/12/2024	POOL	667593	PERFECT TEMP HEATING & COOLING	MECHANICAL PERMIT REFUND	47600	0080	64.00
06/12/2024	POOL	667594*#	MACOMB COUNTY TREASURER	CHARGE BACK	44500	0080	152.52
06/12/2024	POOL	667596*#	MACOMB COUNTY TREASURER	PAYMENT MISAPPLIED	44500	0080	94.07
06/12/2024	POOL	667622	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	60900	0080	56.16
06/12/2024	POOL	667625	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	60900	0080	192.68
Total for department 0080:							1,577.43
Department: 1101 COUNCIL							
05/23/2024	POOL	667237*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1101	799.56
Total for department 1101:							799.56
Department: 1136 37TH DISTRICT COURT							
05/23/2024	POOL	667230*#	AT&T	MONTHLY PHONE SERVICE	85300	1136	53.97
05/23/2024	POOL	667237*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1136	3,441.34
05/23/2024	POOL	667238	STEVEN BROWN	JURY DUTY	83500	1136	15.60
05/30/2024	POOL	667240*#	DTE ENERGY	ELECTRIC SUPPLY	92000	1136	7,131.49
06/12/2024	POOL	667261	DES MOINES STAMP MFG CO	OFFICE SUPPLY	72700	1136	35.55
				OFFICE SUPPLY	72700	1136	58.35
				CHECK POOL 667261 TOTAL FOR FUND 101:			93.90
06/12/2024	POOL	667293*#	STATE OF MICHIGAN	NATURAL GAS APRIL 2024	92000	1136	299.13

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
06/12/2024	POOL	667314*#	DAWN M WALTON	DRUG COURT APPOINTED DEFENSE ATTORNEY	82249	1136	750.00
06/12/2024	POOL	667338	PHILLIP NAHIRNIAK	DRUG COURT SECURITY	82248	1136	492.00
06/12/2024	POOL	667347	LORAIN C KENNY	COURT RECORDING SERVICE	80100	1136	500.00
06/12/2024	POOL	667355	WILLIAM CROUCHMAN	VISITING JUDGE	80103	1136	430.72
06/12/2024	POOL	667396	DONNA CILLUFFO	TRAVEL EXPENSE	82248	1136	922.58
06/12/2024	POOL	667421*#	APPLIED INNOVATION	DRUG COURT COPIER MAINTENANCE	82210	1136	19.12
06/12/2024	POOL	667428	LINGUISTICA INTERNATIONAL	INTERPRETING SERVICE	80100	1136	2.72
06/12/2024	POOL	667429	WORLDWIDE INTERPRETERS	INTERPRETING SERVICE	80100	1136	225.15
				INTERPRETING SERVICE	80100	1136	225.15
				INTERPRETING SERVICE	80100	1136	236.54
				INTERPRETING SERVICE	80100	1136	211.08
				INTERPRETING SERVICE	80100	1136	440.25
				CHECK POOL 667429 TOTAL FOR FUND 101:			1,338.17
06/12/2024	POOL	667458	FIVE STAR LANGUAGES	INTERPRETING SERVICE	80100	1136	190.00
06/12/2024	POOL	667469	STEPHEN C COOPER	VISITING JUDGE	80103	1136	421.73
06/12/2024	POOL	667472	CARL F JARBOE	VISITING JUDGE	80103	1136	700.00
06/12/2024	POOL	667477	CITY OF CENTER LINE	JIS POSTAGE FEES	80200	1136	276.72
06/12/2024	POOL	667502	METCOM INC	CARDS FOR PROGRAM REQUIREMENTS	82210	1136	92.00
06/12/2024	POOL	667512	DENIS LEDUC	VISITING JUDGE	80103	1136	228.82
06/12/2024	POOL	667513	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	460.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	500.00
				CHECK POOL 667513 TOTAL FOR FUND 101:			1,560.00
06/12/2024	POOL	667517	AFRIN TRANSLATION INC	INTERPRETING SERVICE	80100	1136	197.52
				INTERPRETING SERVICE	80100	1136	157.52
				CHECK POOL 667517 TOTAL FOR FUND 101:			355.04
06/12/2024	POOL	667542	PAULA M SAUBER	CONTRACTUAL SERVICES	80100	1136	306.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
06/12/2024	POOL	667556	LYNNE A PIERCE	VISITING JUDGE	80103	1136	200.00
06/12/2024	POOL	667557	RACHELLE ANN MATOUK	COURT RECORDING SERVICES	80100	1136	175.00
06/12/2024	POOL	667559	CHARLES T BERSCHBACK	VISITING JUDGE	80103	1136	700.00
06/12/2024	POOL	667582	DAVID R DRAPER PLC	VISITING JUDGE	80103	1136	700.00
				VISITING JUDGE	80103	1136	700.00
				CHECK POOL 667582 TOTAL FOR FUND 101:			1,400.00
06/12/2024	POOL	667599	MICHELLE BAILEY	JURY DUTY	83500	1136	30.80
06/12/2024	POOL	667600	SHAYDE BRECKER	JURY DUTY	83500	1136	16.60
06/12/2024	POOL	667601	JACQUELINE CARTER-RITTER	JURY DUTY	83500	1136	17.40
06/12/2024	POOL	667602	PEGGY DECKER	JURY DUTY	83500	1136	16.40
06/12/2024	POOL	667603	DYLAN DUTKIEWICZ	JURY DUTY	83500	1136	30.80
06/12/2024	POOL	667604	STEPHEN FRIEND	JURY DUTY	83500	1136	17.00
06/12/2024	POOL	667605	ROBERT GRASSI	JURY DUTY	83500	1136	30.60
06/12/2024	POOL	667606	KAREN HOWARD	JURY DUTY	83500	1136	31.60
06/12/2024	POOL	667607	ALYSSA KIDD	JURY DUTY	83500	1136	16.00
06/12/2024	POOL	667608	SAJID LITON	JURY DUTY	83500	1136	30.40
06/12/2024	POOL	667609	IVANETTE RIVERA	JURY DUTY	83500	1136	17.20
06/12/2024	POOL	667610	BARBARA MESSICS	JURY DUTY	83500	1136	32.60
06/12/2024	POOL	667611	DANIYELA MUJAGIC	JURY DUTY	83500	1136	15.80
06/12/2024	POOL	667612	NADIA ODISHO	JURY DUTY	83500	1136	16.20
06/12/2024	POOL	667613	TIMOTHY QUINN	JURY DUTY	83500	1136	16.40
06/12/2024	POOL	667614	MARILYN ROLFE	JURY DUTY	83500	1136	15.80
06/12/2024	POOL	667615	JAMES SCHINDLER	JURY DUTY	83500	1136	15.60
06/12/2024	POOL	667616	JANET SIMMONS	JURY DUTY	83500	1136	15.80
06/12/2024	POOL	667617	CHRISTOPHER THOMPSON	JURY DUTY	83500	1136	17.20
06/12/2024	POOL	667618	SCOTT VARICALLI	JURY DUTY	83500	1136	31.20
06/12/2024	POOL	667619	DASHIA NORMAN	JURY DUTY	83500	1136	17.80
				Total for department 1136:			22,545.25

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Fund: 101 GENERAL FUND							
Department: 1171 MAYOR							
05/23/2024	POOL	667237*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1171	444.20
				Total for department 1171:			444.20
Department: 1209 ASSESSING							
05/23/2024	POOL	667237*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1209	687.30
06/12/2024	POOL	667518#	SKIP PRINTING COMPANY	PRINTING	72700	1209	155.00
06/12/2024	POOL	667531*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1209	61.03
				OFFICE SUPPLY	72700	1209	232.95
				OFFICE SUPPLY	72700	1209	14.94
				CHECK POOL 667531 TOTAL FOR FUND 101:			308.92
06/12/2024	POOL	667537*#	BMW KAR WASH LLC	CAR WASH	86300	1209	14.25
				Total for department 1209:			1,165.47
Department: 1210 LEGAL							
05/23/2024	POOL	667237*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1210	621.88
06/12/2024	POOL	667531*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1210	77.98
				Total for department 1210:			699.86
Department: 1215 CLERK							
05/23/2024	POOL	667237*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1215	444.20
				Total for department 1215:			444.20
Department: 1220 HUMAN RESOURCES							
05/23/2024	POOL	667237*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1220	444.20
06/12/2024	POOL	667262*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICES	82800	1220	82.00
				MEDICAL SERVICES	82800	1220	194.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	60.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	106.00

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Fund: 101 GENERAL FUND							
Department: 1220 HUMAN RESOURCES							
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	194.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	194.00
				MEDICAL SERVICES	82800	1220	82.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	243.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	126.00
				MEDICAL SERVICES	82800	1220	138.00
				MEDICAL SERVICES	82800	1220	24.00
				MEDICAL SERVICES	82800	1220	126.00
				MEDICAL SERVICES	82800	1220	82.00
				CHECK POOL 667262 TOTAL FOR FUND 101:			2,923.00
				Total for department 1220:			3,367.20
Department: 1223 CONTROLLER							
05/23/2024	POOL	667237*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1223	776.14
				Total for department 1223:			776.14
Department: 1237 CITY RETIREMENT							
05/23/2024	POOL	667237*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1237	177.68
05/30/2024	POOL	667248#	DELTA DENTAL PLAN	RETIREEES DENTAL INSURANCE	71902	1237	2,674.24
05/30/2024	POOL	667251#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1237	53,530.76
05/30/2024	POOL	667252#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1237	146,776.50
				Total for department 1237:			203,159.18
Department: 1238 POLICE & FIRE RETIREMENT							
05/23/2024	POOL	667237*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1238	177.68
05/30/2024	POOL	667251#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1238	80,777.95

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Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
05/30/2024	POOL	667252#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1238	147,610.90
Total for department 1238:							228,566.53
Department: 1253 TREASURER							
05/23/2024	POOL	667237*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1253	799.56
06/12/2024	POOL	667353#	GEMINI FORMS & SYSTEMS	OFFICE SUPPLY	72700	1253	318.00
06/12/2024	POOL	667381	SHREDCORP	MONTHLY SHREDDING	80100	1253	120.00
06/12/2024	POOL	667531*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1253	478.27
Total for department 1253:							1,715.83
Department: 1258 INFORMATION SYSTEMS							
05/23/2024	POOL	667237*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1258	266.52
06/12/2024	POOL	667313*#	PRESIDIO NETWORKED SOLUTIONS	HARDWARE	98001	1258	326.02
06/12/2024	POOL	667351*#	GOV CONNECTION INC	HARDWARE UPGRADE	98001	1258	3,626.32
06/12/2024	POOL	667410	MICRO CENTER	COMPUTER SUPPLY	74000	1258	629.39
				COMPUTER SUPPLY	74000	1258	53.98
				CREDIT MEMO	74000	1258	(34.99)
CHECK POOL 667410 TOTAL FOR FUND 101:							648.38
Total for department 1258:							4,867.24
Department: 1265 BUILDING MAINTENANCE							
05/23/2024	POOL	667237*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1265	1,066.08
06/12/2024	POOL	667265*#	GRAINGER INC	JANITORIAL SUPPLY	74000	1265	1,535.60
06/12/2024	POOL	667281	ZEP MANUFACTURING COMPANY	JANITORIAL SUPPLY	74000	1265	339.99
06/12/2024	POOL	667301	INTERIOR SYSTEMS CONTRACT GROUP	OFFICE CHAIR PARTS/REPAIRS	77600	1265	2,321.89
06/12/2024	POOL	667304	SCHENA ROOFING & SHEET	HVAC ROOF REPAIR CITY HALL	77600	1265	655.00
06/12/2024	POOL	667339	LOWES HOME IMPROVEMENT	MAINTENANCE SUPPLY	77600	1265	22.74

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Fund: 101 GENERAL FUND							
Department: 1265 BUILDING MAINTENANCE							
				MAINTENANCE SUPPLY	77600	1265	47.40
				MAINTENANCE SUPPLY	77600	1265	49.99
				MAINTENANCE SUPPLY	77600	1265	8.83
				CHECK POOL 667339 TOTAL FOR FUND 101:			<u>128.96</u>
06/12/2024	POOL	667386*#	JOHNSON CONTROLS INC	GENERAL HVAC REPAIRS	80110	1265	1,099.07
06/12/2024	POOL	667404	D/A CENTRAL INC	ACCESS CONTROL UNIT	80110	1265	5,786.00
06/12/2024	POOL	667520	SUPREME SWEEPING SERVICES INC	SWEEPING	80110	1265	450.00
				Total for department 1265:			13,382.59
Department: 1294 ADMIN UNALLOCATED EXPENSE							
05/23/2024	POOL	667236	OLIVER BELL GROUP	SETTLEMENT AGREEMENT	91000	1294	3,500.00
05/30/2024	POOL	667240*#	DTE ENERGY	ELECTRIC SUPPLY	92001	1294	705.31
06/12/2024	POOL	667288	JOHN CHMURA	TRAVEL AUTHORIZATION	86400	1294	752.25
				TRAVEL EXPENSE	86400	1294	149.63
				CHECK POOL 667288 TOTAL FOR FUND 101:			<u>901.88</u>
06/12/2024	POOL	667293*#	STATE OF MICHIGAN	NATURAL GAS APRIL 2024	92001	1294	29.58
				NATURAL GAS APRIL 2024	92002	1294	2,247.37
				CHECK POOL 667293 TOTAL FOR FUND 101:			<u>2,276.95</u>
06/12/2024	POOL	667344	CHERYL ZIPAY	TRAVEL EXPENSE	86400	1294	70.75
06/12/2024	POOL	667457	SUZANNE L FAUNCE	TRAVEL AUTHORIZATION	86400	1294	752.25
06/12/2024	POOL	667463	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	82602	1294	89.00
				INTERPRETING SERVICE	82602	1294	6.89
				CHECK POOL 667463 TOTAL FOR FUND 101:			<u>95.89</u>
06/12/2024	POOL	667479#	ADAM BIDOUL	TRAVEL EXPENSE	86400	1294	84.53
06/12/2024	POOL	667504	KIMBERLY MILLER	REIMBURSEMENT	86400	1294	30.00
				REIMBURSEMENT	86400	1294	50.00
				CHECK POOL 667504 TOTAL FOR FUND 101:			<u>80.00</u>
06/12/2024	POOL	667516	SHEILA MILLEN	REIMBURSEMENT	86400	1294	50.00

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Fund: 101 GENERAL FUND							
Department: 1294 ADMIN UNALLOCATED EXPENSE							
06/12/2024	POOL	667584	KATHLEEN IMLAY	TUITION REIMBURSEMENT	71302	1294	425.00
Total for department 1294:							8,942.56
Department: 1301 POLICE DEPARTMENT							
05/23/2024	POOL	667233*#	VERIZON WIRELESS	ROUTER	88012	1301	40.01
05/23/2024	POOL	667235	AT&T	MONTHLY SERVICE	85300	1301	658.35
05/23/2024	POOL	667237*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1301	19,409.12
05/30/2024	POOL	667240*#	DTE ENERGY	ELECTRIC SUPPLY	92000	1301	11,755.20
06/12/2024	POOL	667260*#	C & G PUBLISHING INC	ADVERTISEMENT	74000	1301	153.00
06/12/2024	POOL	667265*#	GRAINGER INC	BUILDING MAINTENANCE	93000	1301	103.44
06/12/2024	POOL	667289	EMEDCO	OPERATING SUPPLY	88012	1301	139.38
				OPERATING SUPPLY	88012	1301	7.37
CHECK POOL 667289 TOTAL FOR FUND 101:							146.75
06/12/2024	POOL	667293*#	STATE OF MICHIGAN	NATURAL GAS APRIL 2024	92000	1301	2,195.54
06/12/2024	POOL	667294	MFASCO HEALTH & SAFETY CO	MEDICAL SUPPLY	74000	1301	474.52
06/12/2024	POOL	667306	BROWNELLS INC	OPERATING SUPPLY	74000	1301	266.83
				OPERATING SUPPLY	74000	1301	436.94
CHECK POOL 667306 TOTAL FOR FUND 101:							703.77
06/12/2024	POOL	667315*#	HOME DEPOT CREDIT SERVICE	CREDIT MEMO	93000	1301	(19.98)
06/12/2024	POOL	667336*#	CDW GOVERNMENT INC	OFFICE EQUIPMENT	98000	1301	530.40
				OFFICE EQUIPMENT	98000	1301	3,411.20
				OFFICE EQUIPMENT	98000	1301	13,133.80
CHECK POOL 667336 TOTAL FOR FUND 101:							17,075.40
06/12/2024	POOL	667340*#	OAKLAND COMMUNITY COLLEGE	TRAINING	82401	1301	5,850.00
				TRAINING	82401	1301	5,850.00

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Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
CHECK POOL 667340 TOTAL FOR FUND 101:							11,700.00
06/12/2024	POOL	667348#	BOUND TREE MEDICAL	MEDICAL SUPPLY	74000	1301	1,554.00
06/12/2024	POOL	667349#	ULINE INC	OPERATING SUPPLY	74000	1301	1,086.86
06/12/2024	POOL	667354	GLOBAL EQUIPMENT CO	OFFICE EQUIPMENT/SUPPLY	72700	1301	846.28
				OFFICE EQUIPMENT/SUPPLY	72700	1301	311.11
CHECK POOL 667354 TOTAL FOR FUND 101:							1,157.39
06/12/2024	POOL	667382	EVIDENT INC	OPERATING SUPPLY	74000	1301	48.00
06/12/2024	POOL	667392	J & B MEDICAL SUPPLY	MEDICAL SUPPLY	74000	1301	591.72
06/12/2024	POOL	667400	ARROWHEAD FORENSICS	OPERATING SUPPLY	74000	1301	877.87
				OPERATING SUPPLY	74000	1301	5.20
CHECK POOL 667400 TOTAL FOR FUND 101:							883.07
06/12/2024	POOL	667411#	NYE UNIFORM	OPERATING SUPPLY	74000	1301	105.00
				OPERATING SUPPLY	74000	1301	105.00
				OPERATING SUPPLY	74000	1301	90.00
				OPERATING SUPPLY	74000	1301	80.00
				OPERATING SUPPLY	74000	1301	90.00
				OPERATING SUPPLY	74000	1301	75.00
CHECK POOL 667411 TOTAL FOR FUND 101:							545.00
06/12/2024	POOL	667422	BELFOR PROPERTY RESTORATION	BOARD-UP SERVICE	80100	1301	409.00
06/12/2024	POOL	667435	INTERNATIONAL ACADEMIES OF	TRAINING	82402	1301	30.00
06/12/2024	POOL	667443	MICHIGAN POLICE TRAINING	TRAINING	82401	1301	990.00
				TRAINING	82401	1301	990.00
				TRAINING	82401	1301	1,790.00
CHECK POOL 667443 TOTAL FOR FUND 101:							3,770.00
06/12/2024	POOL	667461	WOODWARD CAMERA	EQUIPMENT MAINTENANCE	80100	1301	169.99
				EQUIPMENT MAINTENANCE	80100	1301	347.10
CHECK POOL 667461 TOTAL FOR FUND 101:							517.09

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Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
06/12/2024	POOL	667465	STANDARD FUSE CORP	OPERATING SUPPLY	88012	1301	1,883.10
				OPERATING SUPPLY	88012	1301	233.76
				OPERATING SUPPLY	88012	1301	184.00
				CHECK POOL 667465 TOTAL FOR FUND 101:			<u>2,300.86</u>
06/12/2024	POOL	667471	CHARM-TEX INC	OPERATING SUPPLY	74000	1301	1,024.60
06/12/2024	POOL	667491	POWER DMS INC	SOFTWARE LICENSE	80100	1301	10,233.03
				SOFTWARE LICENSE	80100	1301	2,940.85
				SOFTWARE LICENSE	80100	1301	620.59
				SOFTWARE LICENSE	80100	1301	650.00
				SOFTWARE LICENSE	80100	1301	7,425.90
				SOFTWARE LICENSE	80100	1301	9,127.87
				CHECK POOL 667491 TOTAL FOR FUND 101:			<u>30,998.24</u>
06/12/2024	POOL	667495#	VLOUD TECH INC	COMPUTER SOFTWARE	80100	1301	1,413.23
06/12/2024	POOL	667509	AMERICAN TRAILER MART	TOWING TRAILER	98486	1301	7,588.00
06/12/2024	POOL	667527	FLOCK SAFETY	LICENSE PLATE READER TECHNOLOGY	80100	1301	55,000.00
06/12/2024	POOL	667536	VARIETY FOODSERVICES INC	PRISONER FOOD	81200	1301	1,059.84
06/12/2024	POOL	667537*#	BMW KAR WASH LLC	CAR WASH	86300	1301	950.00
06/12/2024	POOL	667544	PEOPLE DRIVEN TECHNOLOGY INC	COMPUTER SERVICE	80100	1301	3,599.64
06/12/2024	POOL	667580	RESQME INC	OPERATING SUPPLY	88012	1301	320.00
				OPERATING SUPPLY	88012	1301	320.00
				OPERATING SUPPLY	88012	1301	30.00
				CHECK POOL 667580 TOTAL FOR FUND 101:			<u>670.00</u>
06/12/2024	POOL	667586	DANIEL ROSE	TRAVEL EXPENSE	82401	1301	408.39
06/12/2024	POOL	667639#	GALLS LLC	BODY ARMOR	72401	1301	735.00
				CLOTHING ALLOWANCE	72401	1301	111.00
				CLOTHING ALLOWANCE	72401	1301	51.00
				CLOTHING ALLOWANCE	72401	1301	24.00
				CLOTHING ALLOWANCE	72401	1301	71.19
				CLOTHING ALLOWANCE	72401	1301	5.00
				CLOTHING ALLOWANCE	72401	1301	51.50

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Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				CLOTHING ALLOWANCE	72401	1301	416.50
				CLOTHING ALLOWANCE	72401	1301	71.19
				CLOTHING ALLOWANCE	72401	1301	51.50
				CLOTHING ALLOWANCE	72401	1301	170.00
				CLOTHING ALLOWANCE	72401	1301	142.38
				CLOTHING ALLOWANCE	72401	1301	167.00
				CLOTHING ALLOWANCE	72401	1301	48.00
				BADGES/EQUIPMENT	74000	1301	36.75
				CREDIT MEMO	74000	1301	(36.75)
				EQUIPMENT SUPPLY	88002	1301	2,320.12
				EQUIPMENT SUPPLY	88002	1301	160.80
				EQUIPMENT SUPPLY	88002	1301	100.00
				CHECK POOL 667639 TOTAL FOR FUND 101:			4,696.18
				Total for department 1301:			184,696.23
Department: 1311 CRIME COMMISSION							
06/12/2024	POOL	667293*#	STATE OF MICHIGAN	NATURAL GAS APRIL 2024	92000	1311	59.08
06/12/2024	POOL	667373	MICHELE MARTIN	CONTRACTUAL SERVICES	80100	1311	300.00
				Total for department 1311:			359.08
Department: 1336 FIRE DEPARTMENT							
05/23/2024	POOL	667228*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	215.27
				ELECTRIC SERVICE	92000	1336	713.18
				ELECTRIC SERVICE	92000	1336	959.06
				CHECK POOL 667228 TOTAL FOR FUND 101:			1,887.51
05/23/2024	POOL	667230*#	AT&T	MONTHLY PHONE SERVICE	85300	1336	59.89
				MONTHLY PHONE SERVICE	85300	1336	59.89
				CHECK POOL 667230 TOTAL FOR FUND 101:			119.78
05/23/2024	POOL	667237*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1336	11,105.00
05/30/2024	POOL	667242	ALLIED BUILDING SERVICE	WATER HEATER REPLACEMENT AT STATION 6	97400	1336	8,745.00
06/12/2024	POOL	667257#	ALLIE BROTHERS INC	COMPLIMENTARY CLOTHING	72401	1336	224.97
				COMPLIMENTARY CLOTHING	72401	1336	239.96
				COMPLIMENTARY CLOTHING	72401	1336	179.97
				COMPLIMENTARY CLOTHING	72401	1336	16.90
				COMPLIMENTARY CLOTHING	72401	1336	14.99

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				COMPLIMENTARY CLOTHING	72401	1336	119.96
				COMPLIMENTARY CLOTHING	72401	1336	135.00
				COMPLIMENTARY CLOTHING	72401	1336	66.99
				COMPLIMENTARY CLOTHING	72401	1336	45.00
				COMPLIMENTARY CLOTHING	72401	1336	12.00
				COMPLIMENTARY CLOTHING	72401	1336	56.97
				COMPLIMENTARY CLOTHING	72401	1336	75.00
				COMPLIMENTARY CLOTHING	72401	1336	14.99
				COMPLIMENTARY CLOTHING	72401	1336	28.50
				COMPLIMENTARY CLOTHING	72401	1336	200.97
				COMPLIMENTARY CLOTHING	72401	1336	66.99
				COMPLIMENTARY CLOTHING	72401	1336	47.97
				COMPLIMENTARY CLOTHING	72401	1336	31.98
				COMPLIMENTARY CLOTHING	72401	1336	48.99
				COMPLIMENTARY CLOTHING	72401	1336	93.98
				COMPLIMENTARY CLOTHING	72401	1336	119.98
				COMPLIMENTARY CLOTHING	72401	1336	179.97
				COMPLIMENTARY CLOTHING	72401	1336	169.98
				COMPLIMENTARY CLOTHING	72401	1336	59.99
				COMPLIMENTARY CLOTHING	72401	1336	149.95
				COMPLIMENTARY CLOTHING	72401	1336	199.99
				COMPLIMENTARY CLOTHING	72401	1336	45.00
				COMPLIMENTARY CLOTHING	72401	1336	99.99
				INITIAL COMPLIMENT	72401	1336	185.97
				INITIAL COMPLIMENT	72401	1336	61.99
				INITIAL COMPLIMENT	72401	1336	10.00
				INITIAL COMPLIMENT	72401	1336	115.98
				INITIAL COMPLIMENT	72401	1336	42.99
				INITIAL COMPLIMENT	72401	1336	33.98
				INITIAL COMPLIMENT	72401	1336	29.98
				INITIAL COMPLIMENT	72401	1336	74.99
				INITIAL COMPLIMENT	72401	1336	449.99
				INITIAL COMPLIMENT	72401	1336	38.99
				INITIAL COMPLIMENT	72401	1336	65.00
				INITIAL COMPLIMENT	72401	1336	6.99
				INITIAL COMPLIMENT	72401	1336	135.00
				INITIAL COMPLIMENT	72401	1336	18.99
				INITIAL COMPLIMENT	72401	1336	66.99
				INITIAL COMPLIMENT	72401	1336	64.99
				INITIAL COMPLIMENT	72401	1336	185.97
				INITIAL COMPLIMENT	72401	1336	173.97
				INITIAL COMPLIMENT	72401	1336	30.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				INITIAL COMPLIMENT	72401	1336	42.99
				INITIAL COMPLIMENT	72401	1336	59.96
				INITIAL COMPLIMENT	72401	1336	74.99
				INITIAL COMPLIMENT	72401	1336	38.99
				INITIAL COMPLIMENT	72401	1336	449.99
				INITIAL COMPLIMENT	72401	1336	6.99
				INITIAL COMPLIMENT	72401	1336	65.00
				INITIAL COMPLIMENT	72401	1336	120.00
				INITIAL COMPLIMENT	72401	1336	18.99
				INITIAL COMPLIMENT	72401	1336	66.99
				INITIAL COMPLIMENT	72401	1336	64.99
				INITIAL COMPLIMENT	72401	1336	185.97
				INITIAL COMPLIMENT	72401	1336	115.98
				INITIAL COMPLIMENT	72401	1336	10.00
				INITIAL COMPLIMENT	72401	1336	61.99
				INITIAL COMPLIMENT	72401	1336	42.99
				INITIAL COMPLIMENT	72401	1336	59.96
				INITIAL COMPLIMENT	72401	1336	74.99
				INITIAL COMPLIMENT	72401	1336	494.99
				INITIAL COMPLIMENT	72401	1336	38.99
				INITIAL COMPLIMENT	72401	1336	65.00
				INITIAL COMPLIMENT	72401	1336	6.99
				INITIAL COMPLIMENT	72401	1336	135.00
				INITIAL COMPLIMENT	72401	1336	18.99
				INITIAL COMPLIMENT	72401	1336	66.99
				INITIAL COMPLIMENT	72401	1336	64.99
				INITIAL COMPLIMENT	72401	1336	185.97
				INITIAL COMPLIMENT	72401	1336	61.99
				INITIAL COMPLIMENT	72401	1336	115.98
				INITIAL COMPLIMENT	72401	1336	42.99
				INITIAL COMPLIMENT	72401	1336	59.96
				INITIAL COMPLIMENT	72401	1336	74.99
				INITIAL COMPLIMENT	72401	1336	38.99
				INITIAL COMPLIMENT	72401	1336	449.99
				INITIAL COMPLIMENT	72401	1336	6.99
				INITIAL COMPLIMENT	72401	1336	65.00
				INITIAL COMPLIMENT	72401	1336	135.00
				INITIAL COMPLIMENT	72401	1336	18.99
				INITIAL COMPLIMENT	72401	1336	66.99
				INITIAL COMPLIMENT	72401	1336	64.99
				COMPLIMENTARY CLOTHING	72401	1336	54.21
				COMPLIMENTARY CLOTHING	72401	1336	35.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				COMPLIMENTARY CLOTHING	72401	1336	18.75
				COMPLIMENTARY CLOTHING	72401	1336	48.99
				COMPLIMENTARY CLOTHING	72401	1336	46.99
				COMPLIMENTARY CLOTHING	72401	1336	65.00
				COMPLIMENTARY CLOTHING	72401	1336	14.99
				COMPLIMENTARY CLOTHING	72401	1336	18.99
				COMPLIMENTARY CLOTHING	72401	1336	49.99
				COMPLIMENTARY CLOTHING	72401	1336	100.00
				COMPLIMENTARY CLOTHING	72401	1336	22.00
				CHECK POOL 667257 TOTAL FOR FUND 101:			8,857.12
06/12/2024	POOL	667265*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	221.39
				OPERATING SUPPLY	74000	1336	1,286.88
				OPERATING SUPPLY	74000	1336	36.72
				OPERATING SUPPLY	74000	1336	25.26
				OPERATING SUPPLY	74000	1336	337.19
				OPERATING SUPPLY	74000	1336	19.39
				OPERATING SUPPLY	74000	1336	41.05
				OPERATING SUPPLY	74000	1336	132.35
				OPERATING SUPPLY	74000	1336	1,075.27
				OPERATING SUPPLY	74000	1336	283.04
				OPERATING SUPPLY	74000	1336	109.54
				OPERATING SUPPLY	74000	1336	2,309.23
				OPERATING SUPPLY	74000	1336	134.96
				OPERATING SUPPLY	74000	1336	36.72
				OPERATING SUPPLY	74000	1336	359.98
				OPERATING SUPPLY	74000	1336	262.94
				OPERATING SUPPLY	74000	1336	544.70
				CREDIT MEMO	74000	1336	(1,075.27)
				CHECK POOL 667265 TOTAL FOR FUND 101:			6,141.34
06/12/2024	POOL	667275	QUICK MADE TROPHY SALES	ENGRAVING SERVICES	74000	1336	202.50
06/12/2024	POOL	667278	STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLY	74000	1336	306.20
				JANITORIAL SUPPLY	74000	1336	304.01
				JANITORIAL SUPPLY	74000	1336	248.04
				CHECK POOL 667278 TOTAL FOR FUND 101:			858.25
06/12/2024	POOL	667293*#	STATE OF MICHIGAN	NATURAL GAS APRIL 2024	92000	1336	1,687.30

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
06/12/2024	POOL	667296*#	CANFIELD EQUIP SVC INC	VAULT AND LIGHTING	97400	1336	906.96
06/12/2024	POOL	667313*#	PRESIDIO NETWORKED SOLUTIONS	NETWORK CONFIGURATION	93000	1336	956.25
06/12/2024	POOL	667315*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1336	112.81
				MAINTENANCE SUPPLY	74000	1336	26.20
				CHECK POOL 667315 TOTAL FOR FUND 101:			139.01
06/12/2024	POOL	667343	UNITED PARCEL SERVICE	SHIPPING SERVICE	74000	1336	5.74
06/12/2024	POOL	667346	SCOTT D SALYERS	REIMBURSEMENT	82401	1336	175.00
06/12/2024	POOL	667348#	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	706.30
				MEDICAL SUPPLY	72701	1336	639.90
				MEDICAL SUPPLY	72701	1336	213.30
				CHECK POOL 667348 TOTAL FOR FUND 101:			1,559.50
06/12/2024	POOL	667351*#	GOV CONNECTION INC	SOFTWARE LICENSES	74000	1336	129.24
06/12/2024	POOL	667352	HANS SIEVERT	TRAVEL EXPENSE	82401	1336	1,335.15
06/12/2024	POOL	667358	DELL MARKETING LP	COMPUTER EQUIPMENT	74000	1336	4,866.00
				COMPUTER EQUIPMENT	74000	1336	1,140.00
				COMPUTER EQUIPMENT	74000	1336	116.00
				CHECK POOL 667358 TOTAL FOR FUND 101:			6,122.00
06/12/2024	POOL	667386*#	JOHNSON CONTROLS INC	HVAC SERVICES	93000	1336	233.92
06/12/2024	POOL	667389	DANIEL DOUGHTY	REIMBURSEMENT	95800	1336	423.00
06/12/2024	POOL	667406	TIMOTHY OSBORNE	REIMBURSEMENT	74000	1336	175.00
06/12/2024	POOL	667409	DAVID MCCLAIN	REIMBURSEMENT	82401	1336	175.00
06/12/2024	POOL	667413	WILLIAM ALTER	TRAVEL EXPENSE	82401	1336	543.48
06/12/2024	POOL	667415	MICHAEL ZUIDEMA	REIMBURSEMENT	74000	1336	175.00
06/12/2024	POOL	667421*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1336	59.00
06/12/2024	POOL	667423	ADAM MAZUR-BAKER	REIMBURSEMENT	74000	1336	175.00
06/12/2024	POOL	667426	BRIAN JACOBS	TUITION REIMBURSEMENT	82401	1336	2,078.00

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
06/12/2024	POOL	667430	RICHARD BREEN	REIMBURSEMENT	74000	1336	175.00
06/12/2024	POOL	667432	MAJIK GRAPHICS INC	VEHICLE GRAPHICS	74000	1336	87.50
06/12/2024	POOL	667444	GREGORY FORD	REIMBURSEMENT	82401	1336	175.00
06/12/2024	POOL	667449	RUSSELL RIVARD	REIMBURSEMENT	74000	1336	175.00
06/12/2024	POOL	667450	NICHOLAS CLAY	REIMBURSEMENT	82401	1336	175.00
06/12/2024	POOL	667452	CHRISTOPHER LIPKA	REIMBURSEMENT	74000	1336	175.00
06/12/2024	POOL	667453	MARK POLLEY	REIMBURSEMENT	74000	1336	175.00
06/12/2024	POOL	667489*#	PRIORITY WASTE LLC	TRASH REMOVAL	93000	1336	33.44
				TRASH REMOVAL	93000	1336	50.16
				TRASH REMOVAL	93000	1336	33.44
				TRASH REMOVAL	93000	1336	33.44
				TRASH REMOVAL	93000	1336	33.44
				TRASH REMOVAL	93000	1336	33.44
				CHECK POOL 667489 TOTAL FOR FUND 101:			217.36
06/12/2024	POOL	667503	HENRY FORD MACOMB HOSP	FIREFIGHTER ACLS CARDS	74000	1336	16.00
				FIREFIGHTER ACLS CARDS	74000	1336	90.63
				EMS CERTIFICATIONS	82401	1336	48.00
				CHECK POOL 667503 TOTAL FOR FUND 101:			154.63
06/12/2024	POOL	667510	FOLLETT HIGHER EDUCATION GROUP INC	TRAINING MATERIALS	82401	1336	197.50
				CADET EMT COURSE MATERIAL	82401	1336	161.25
				CADET EMT COURSE MATERIAL	82401	1336	890.00
				CHECK POOL 667510 TOTAL FOR FUND 101:			1,248.75
06/12/2024	POOL	667531*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1336	666.49
				OFFICE SUPPLY	74000	1336	39.99
				OFFICE SUPPLY	74000	1336	169.66
				OFFICE SUPPLY	74000	1336	158.36
				OFFICE SUPPLY	74000	1336	20.29
				OFFICE SUPPLY	74000	1336	14.49
				OFFICE SUPPLY	74000	1336	26.99
				CREDIT MEMO	74000	1336	(656.49)
				CHECK POOL 667531 TOTAL FOR FUND 101:			439.78

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
06/12/2024	POOL	667532	TYLER SITTARO	REIMBURSEMENT	74000	1336	175.00
06/12/2024	POOL	667535	MACQUEEN EQUIPMENT LLC	MSA PARTS/EQUIPMENT	74000	1336	3,317.74
				MISC PARTS/EQUIPMENT	74000	1336	787.03
				MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	1,907.00
				MISC PARTS/EQUIPMENT	74000	1336	458.75
				MSA PARTS/EQUIPMENT	74000	1336	25.50
				MISC PARTS/EQUIPMENT	74000	1336	4,390.77
				CHECK POOL 667535 TOTAL FOR FUND 101:			10,886.79
06/12/2024	POOL	667537*#	BMW KAR WASH LLC	CAR WASH	80100	1336	152.00
06/12/2024	POOL	667551	SIMSUSHARE	TRAINING SOFTWARE	82401	1336	2,100.00
06/12/2024	POOL	667558	JOEL ALBRIGHT	REIMBURSEMENT	74000	1336	175.00
06/12/2024	POOL	667560	ANTHONY SIMPSON	REIMBURSEMENT	74000	1336	175.00
06/12/2024	POOL	667562	FIRE VENT LLC	MOBILE TRAINING SYSTEM	97400	1336	101,885.00
06/12/2024	POOL	667575	INSTRUMENT DEPOT INC	OPERATING SUPPLY	74000	1336	702.95
06/12/2024	POOL	667577	JEFF CHARLES	REIMBURSEMENT	74000	1336	175.00
06/12/2024	POOL	667579	MED ALLIANCE SOLUTIONS LLC	RING RESCUE KIT	72701	1336	11,980.00
				RING RESCUE KIT	72701	1336	325.00
				RING RESCUE KIT	72701	1336	24.71
				CHECK POOL 667579 TOTAL FOR FUND 101:			12,329.71
06/12/2024	POOL	667581	BA SHIELDS	TRAINING EQUIPMENT	82401	1336	2,970.00
				TRAINING EQUIPMENT	82401	1336	2,970.00
				CHECK POOL 667581 TOTAL FOR FUND 101:			5,940.00
06/12/2024	POOL	667635	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93000	1336	75.00
				OVERHEAD DOOR MAINTENANCE	93000	1336	100.00
				OVERHEAD DOOR MAINTENANCE	93000	1336	173.50
				CHECK POOL 667635 TOTAL FOR FUND 101:			348.50
06/12/2024	POOL	667637	USA PLUMBING	PLUMBING SERVICE	93000	1336	361.50
				PLUMBING SERVICE	93000	1336	592.00
				CHECK POOL 667637 TOTAL FOR FUND 101:			953.50

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				Total for department 1336:			194,166.52
Department: 1371 BUILDING INSPECTIONS							
05/23/2024	POOL	667237*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1371	1,865.64
06/12/2024	POOL	667329	COLONIAL TITLE	TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				CHECK POOL 667329 TOTAL FOR FUND 101:			1,105.00
06/12/2024	POOL	667363	INTERNATIONAL CODE OF COUNCIL	CODE BOOKS	72700	1371	1,236.00
06/12/2024	POOL	667424	PAUL LIZE	REIMBURSEMENT	72501	1371	30.00
06/12/2024	POOL	667433	DAVID BEAN	REIMBURSEMENT	72501	1371	50.00
06/12/2024	POOL	667455	JOHN IMPELLIZZERI	REIMBURSEMENT	72501	1371	30.00
06/12/2024	POOL	667479#	ADAM BIDOUL	REIMBURSEMENT	72501	1371	30.00
06/12/2024	POOL	667490	DON JARVIS	REIMBURSEMENT	72501	1371	30.00
06/12/2024	POOL	667496	SUZANNE RUTKOWSKI	REIMBURSEMENT	72501	1371	20.00
06/12/2024	POOL	667497*#	POINT & PAY	APR24 PROCESSING FEES	80100	1371	29.75
06/12/2024	POOL	667526	ADAM DUFF	REIMBURSEMENT	72501	1371	50.00
06/12/2024	POOL	667537*#	BMW KAR WASH LLC	CAR WASH	86300	1371	133.00
06/12/2024	POOL	667541	BRIAN SCHUMAN	REIMBURSEMENT	72501	1371	20.00
				Total for department 1371:			4,629.39
Department: 1400 PLANNING							

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Fund: 101 GENERAL FUND							
Department: 1400 PLANNING							
05/23/2024	POOL	667237*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1400	533.04
06/12/2024	POOL	667337	MARY CLARK	COURT REPORTING SERVICE	80100	1400	400.00
06/12/2024	POOL	667351*#	GOV CONNECTION INC	MICROSOFT ACCESS LICENSE	72700	1400	15.94
06/12/2024	POOL	667402	CLAUDETTE ROBINSON	PLANNING COMMISSION	72500	1400	75.00
06/12/2024	POOL	667418	WARREN G SMITH JR	PLANNING COMMISSION	72500	1400	75.00
				PLANNING COMMISSION	72500	1400	75.00
				CHECK POOL 667418 TOTAL FOR FUND 101:			150.00
06/12/2024	POOL	667421*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1400	351.74
06/12/2024	POOL	667485	MARCO TECHNOLOGIES LLC	PLOTTER TONER AND PAPER	72700	1400	101.93
06/12/2024	POOL	667515	MERLE BONIECKI	PLANNING COMMISSION	72500	1400	75.00
06/12/2024	POOL	667523	MICHELLE TUTT	PLANNING COMMISSION	72500	1400	75.00
				PLANNING COMMISSION	72500	1400	75.00
				CHECK POOL 667523 TOTAL FOR FUND 101:			150.00
06/12/2024	POOL	667524	MAHMUDA MOURI	PLANNING COMMISSION	72500	1400	75.00
				PLANNING COMMISSION	72500	1400	75.00
				CHECK POOL 667524 TOTAL FOR FUND 101:			150.00
06/12/2024	POOL	667531*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1400	446.45
				OFFICE SUPPLY	72700	1400	54.99
				CHECK POOL 667531 TOTAL FOR FUND 101:			501.44
				Total for department 1400:			2,504.09
Department: 1401 COMMUNITY & ECONOMIC DEVE							
05/23/2024	POOL	667237*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1401	88.84
06/12/2024	POOL	667571	THE GIL SALES COMPANY INC LLC	2024 JOB FAIR	90000	1401	1,640.00
				2024 JOB FAIR	90000	1401	599.85
				2024 JOB FAIR	90000	1401	795.00
				2024 JOB FAIR	90000	1401	126.19
				2024 JOB FAIR	90000	1401	40.00

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Fund: 101 GENERAL FUND							
Department: 1401 COMMUNITY & ECONOMIC DEVE							
CHECK POOL 667571 TOTAL FOR FUND 101:							3,201.04
Total for department 1401:							3,289.88
Department: 1410 ZONING BOARD OF APPEALS							
06/12/2024	POOL	667405	ROMAN T NESTOROWICZ	BOARD OF APPEALS	72500	1410	75.00
06/12/2024	POOL	667445	CHARLES ANGLIN	BOARD OF APPEALS	72500	1410	75.00
06/12/2024	POOL	667478	MICHAEL SYLVESTER	BOARD OF APPEALS	72500	1410	75.00
06/12/2024	POOL	667505	PAUL JERZY	BOARD OF APPEALS	72500	1410	75.00
06/12/2024	POOL	667506	ANTHONY T SIERACKI JR	BOARD OF APPEALS	72500	1410	75.00
06/12/2024	POOL	667507	CHARLES L PERRY	BOARD OF APPEALS	72500	1410	75.00
06/12/2024	POOL	667533	DAVID A SOPHIEA	BOARD OF APPEALS	72500	1410	75.00
06/12/2024	POOL	667547	KEVIN M HIGGINS	BOARD OF APPEALS	72500	1410	75.00
Total for department 1410:							600.00
Department: 1421 PUBLIC SERVICES DIRECTOR							
05/23/2024	POOL	667237*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1421	266.52
Total for department 1421:							266.52
Department: 1422 PROPERTY MAINTENANCE							
05/23/2024	POOL	667228*#	DTE ENERGY	ELECTRIC SERVICE	92000	1422	531.37
05/23/2024	POOL	667237*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1422	444.20
06/12/2024	POOL	667315*#	HOME DEPOT CREDIT SERVICE	BLIGHT SUPPLIES	74000	1422	419.76
06/12/2024	POOL	667349#	ULINE INC	WARNING NOTICE SLEEVES	74000	1422	444.27
06/12/2024	POOL	667385*#	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	74000	1422	91.44
				MAINTENANCE SUPPLY	74000	1422	349.99
CHECK POOL 667385 TOTAL FOR FUND 101:							441.43
06/12/2024	POOL	667388*#	LANDSCAPE SERVICE INC	WEEDBOOK	80107	1422	928.14
				WEEDBOOK	80107	1422	3,150.08
				WEEDBOOK	80107	1422	1,321.90
				RODENT BAITING SERVICE	80108	1422	2,038.00

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Fund: 101 GENERAL FUND							
Department: 1422 PROPERTY MAINTENANCE							
				RODENT BAITING SERVICE	80108	1422	3,630.00
				RODENT BAITING SERVICE	80108	1422	3,420.00
				RODENT BAITING SERVICE	80108	1422	1,140.00
				RODENT BAITING SERVICE	80108	1422	3,330.00
				RODENT BAITING SERVICE	80108	1422	2,952.00
				CHECK POOL 667388 TOTAL FOR FUND 101:			21,910.12
06/12/2024	POOL	667421*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1422	351.73
				Total for department 1422:			24,542.88
Department: 1426 CIVIL DEFENSE							
05/23/2024	POOL	667237*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1426	88.84
				Total for department 1426:			88.84
Department: 1430 ANIMAL CONTROL							
05/23/2024	POOL	667237*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1430	177.68
06/12/2024	POOL	667271	MACOMB COUNTY FINANCE	ANIMAL SHELTER SERVICES	80500	1430	2,252.85
06/12/2024	POOL	667470	WILSON VETERINARY HOSPITAL PC	ANIMAL SERVICE	80500	1430	899.75
				ANIMAL SERVICE	80500	1430	321.40
				ANIMAL SERVICE	80500	1430	343.00
				CHECK POOL 667470 TOTAL FOR FUND 101:			1,564.15
06/12/2024	POOL	667550	EASTPOINTE ANIMAL HOSPITAL	ANIMAL SERVICE	80500	1430	142.00
				Total for department 1430:			4,136.68
Department: 1441 STREET MAINTENANCE DIV							
05/23/2024	POOL	667237*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1441	1,664.54
				Total for department 1441:			1,664.54
Department: 1442 D P W GARAGE							
05/23/2024	POOL	667228*#	DTE ENERGY	ELECTRIC SERVICE	92000	1442	880.40
				ELECTRIC SERVICE	92000	1442	21.79
				ELECTRIC SERVICE	92000	1442	651.08
				ELECTRIC SERVICE	92000	1442	1,178.55
				CHECK POOL 667228 TOTAL FOR FUND 101:			2,731.82
05/23/2024	POOL	667234	SPOK INC	MESSAGING SERVICES	85300	1442	94.49

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
05/23/2024	POOL	667237*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1442	1,066.08
05/30/2024	POOL	667243	WOLVERINE FREIGHTLINER EASTSIDE	VEHICLE MAINTENANCE	86300	1442	1,286.41
				VEHICLE MAINTENANCE	86300	1442	1,908.49
				VEHICLE MAINTENANCE	86300	1442	186.86
				VEHICLE MAINTENANCE	86300	1442	361.50
				VEHICLE MAINTENANCE	86300	1442	142.70
				2025 TANDEM AXLE DUMP TRUCK	98103	1442	119,572.00
				CHECK POOL 667243 TOTAL FOR FUND 101:			123,457.96
06/03/2024	POOL	667256	OWEN TREE SERVICE INC	TREE/STUMP REMOVAL	81400	1442	4,920.00
				TREE/STUMP REMOVAL	81400	1442	4,500.00
				TREE/STUMP REMOVAL	81400	1442	4,920.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	4,920.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	4,920.00
				TREE/STUMP REMOVAL	81400	1442	4,920.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	4,920.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	4,920.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	4,920.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	4,870.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE TRIMMING	81400	1442	6,073.84
				TREE TRIMMING	81400	1442	8,912.70
				TREE TRIMMING	81400	1442	3,433.04
				TREE TRIMMING	81400	1442	4,819.46
				TREE TRIMMING	81400	1442	11,817.58
				TREE TRIMMING	81400	1442	13,137.98
				TREE TRIMMING	81400	1442	7,988.42
				TREE TRIMMING	81400	1442	11,751.56
				TREE TRIMMING	81400	1442	1,320.40
				TREE TRIMMING	81400	1442	1,518.46
				TREE TRIMMING	81400	1442	4,687.42
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	6,560.00
				CHECK POOL 667256 TOTAL FOR FUND 101:			206,190.86
06/12/2024	POOL	667262*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1442	187.00
06/12/2024	POOL	667263	JACK DOHENY SUPPLIES INC	VEHICLE MAINTENANCE	86300	1442	365.78
				VEHICLE MAINTENANCE	86300	1442	675.29
				CHECK POOL 667263 TOTAL FOR FUND 101:			1,041.07
06/12/2024	POOL	667265*#	GRAINGER INC	VEHICLE MAINTENANCE	86300	1442	34.75
				VEHICLE MAINTENANCE	86300	1442	54.48
				CHECK POOL 667265 TOTAL FOR FUND 101:			89.23
06/12/2024	POOL	667266	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	181.97
				VEHICLE MAINTENANCE	86300	1442	1,101.85
				VEHICLE MAINTENANCE	86300	1442	748.66

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Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	204.23
				CHECK POOL 667266 TOTAL FOR FUND 101:			<u>2,236.71</u>
06/12/2024	POOL	667267	INDUSTRIAL BROOM SERVICE	VEHICLE MAINTENANCE	86300	1442	282.00
06/12/2024	POOL	667268	JB DLCO-MULTISTATE	VEHICLE MAINTENANCE	86300	1442	5,052.19
06/12/2024	POOL	667276	REGAL TIRE CO	VEHICLE MAINTENANCE	86300	1442	80.00
06/12/2024	POOL	667279	TERMINAL SUPPLY CO	VEHICLE MAINTENANCE	86300	1442	120.90
06/12/2024	POOL	667286	JOHN R SPRING & TIRE CTR	VEHICLE MAINTENANCE	86300	1442	987.73
06/12/2024	POOL	667293*#	STATE OF MICHIGAN	NATURAL GAS APRIL 2024	92000	1442	3,220.25
06/12/2024	POOL	667295	SERVICE TOWING INC	VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	310.00
				VEHICLE MAINTENANCE	86300	1442	310.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				CHECK POOL 667295 TOTAL FOR FUND 101:			<u>1,300.00</u>
06/12/2024	POOL	667296*#	CANFIELD EQUIP SVC INC	VEHICLE MAINTENANCE	86300	1442	551.70
06/12/2024	POOL	667303	AIRGAS USA LLC	OPERATING SUPPLY	74000	1442	280.11
				OPERATING SUPPLY	74000	1442	60.63
				OPERATING SUPPLY	74000	1442	2,500.00
				CHECK POOL 667303 TOTAL FOR FUND 101:			<u>2,840.74</u>
06/12/2024	POOL	667307	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINTENANCE	86300	1442	608.00
				VEHICLE MAINTENANCE	86300	1442	726.00
				VEHICLE MAINTENANCE	86300	1442	118.26
				CHECK POOL 667307 TOTAL FOR FUND 101:			<u>1,452.26</u>
06/12/2024	POOL	667308	TRACTION HEAVY DUTY PARTS	VEHICLE MAINTENANCE	86300	1442	288.48

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
06/12/2024	POOL	667321	APOLLO FIRE APPARATUS SALES &	VEHICLE MAINTENANCE	86300	1442	369.00
				VEHICLE MAINTENANCE	86300	1442	298.00
				VEHICLE MAINTENANCE	86300	1442	298.00
				VEHICLE MAINTENANCE	86300	1442	298.00
				CHECK POOL 667321 TOTAL FOR FUND 101:			1,263.00
06/12/2024	POOL	667322	ALL SEASONS OUTDOOR EQUIP	EQUIPMENT MAINTENANCE	86300	1442	141.28
				EQUIPMENT MAINTENANCE	86300	1442	62.09
				CHECK POOL 667322 TOTAL FOR FUND 101:			203.37
06/12/2024	POOL	667324	DEPENDABLE WHOLESALE INC	TIRE DISPOSAL	80100	1442	100.00
				TIRE DISPOSAL	80100	1442	5.00
				TIRE DISPOSAL	80100	1442	5.00
				VEHICLE MAINTENANCE	86300	1442	15.00
				VEHICLE MAINTENANCE	86300	1442	1,738.75
				VEHICLE MAINTENANCE	86300	1442	1,242.50
				VEHICLE MAINTENANCE	86300	1442	1,308.50
				CHECK POOL 667324 TOTAL FOR FUND 101:			4,414.75
06/12/2024	POOL	667333	AIS CONSTRUCTION EQUIPMENT	VEHICLE MAINTENANCE	86300	1442	1,207.72
				VEHICLE MAINTENANCE	86300	1442	197.24
				VEHICLE MAINTENANCE	86300	1442	175.49
				CHECK POOL 667333 TOTAL FOR FUND 101:			1,580.45
06/12/2024	POOL	667357	WOLVERINE FREIGHTLINER EASTSIDE	VEHICLE MAINTENANCE	86300	1442	192.69
06/12/2024	POOL	667379	TRUCK AND TRAILER	VEHICLE MAINTENANCE	86300	1442	1,574.74
06/12/2024	POOL	667384	EMERGENCY VEHICLES PLUS	VEHICLE MAINTENANCE	86300	1442	540.65
				VEHICLE MAINTENANCE	86300	1442	53.89
				CHECK POOL 667384 TOTAL FOR FUND 101:			594.54
06/12/2024	POOL	667385*#	HELLEBUYCKS POWER EQUIP	OPERATING SUPPLY	74000	1442	251.57
06/12/2024	POOL	667403	FLEET PRIDE HEAVY DUTY	VEHICLE MAINTENANCE	86300	1442	1,437.78
06/12/2024	POOL	667419	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	60.50
				VEHICLE MAINTENANCE	86300	1442	18.24
				VEHICLE MAINTENANCE	86300	1442	235.56

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	43.93
				VEHICLE MAINTENANCE	86300	1442	116.08
				VEHICLE MAINTENANCE	86300	1442	17.12
				VEHICLE MAINTENANCE	86300	1442	41.23
				VEHICLE MAINTENANCE	86300	1442	63.99
				VEHICLE MAINTENANCE	86300	1442	33.63
				VEHICLE MAINTENANCE	86300	1442	43.22
				VEHICLE MAINTENANCE	86300	1442	107.04
				VEHICLE MAINTENANCE	86300	1442	12.94
				VEHICLE MAINTENANCE	86300	1442	64.17
				VEHICLE MAINTENANCE	86300	1442	193.67
				VEHICLE MAINTENANCE	86300	1442	14.16
				VEHICLE MAINTENANCE	86300	1442	15.20
				CHECK POOL 667419 TOTAL FOR FUND 101:			1,080.68
06/12/2024	POOL	667438	MSC INDUSTRIAL SUPPLY	VEHICLE MAINTENANCE	86300	1442	38.23
06/12/2024	POOL	667440	MSC INDUSTRIAL SUPPLY	VEHICLE MAINTENANCE	86300	1442	31.39
06/12/2024	POOL	667447	BUCKS OIL CO INC	VEHICLE MAINTENANCE	86300	1442	125.00
06/12/2024	POOL	667460	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	1,777.72
				VEHICLE MAINTENANCE	86300	1442	130.66
				VEHICLE MAINTENANCE	86300	1442	130.66
				CHECK POOL 667460 TOTAL FOR FUND 101:			2,039.04
06/12/2024	POOL	667466	EXTREME TOOLING LLC	OPERATING SUPPLY	86300	1442	526.50
06/12/2024	POOL	667482	CUMMINS SALES & SERVICE	VEHICLE MAINTENANCE	86300	1442	860.44
				VEHICLE MAINTENANCE	86300	1442	6.98
				VEHICLE MAINTENANCE	86300	1442	625.66
				CREDIT MEMO	86300	1442	(1,092.48)
				CREDIT MEMO	86300	1442	(6.98)
				CHECK POOL 667482 TOTAL FOR FUND 101:			393.62
06/12/2024	POOL	667508	LAWSON PRODUCTS INC	VEHICLE MAINTENANCE	86300	1442	178.10
				VEHICLE MAINTENANCE	86300	1442	26.16
				VEHICLE MAINTENANCE	86300	1442	25.54
				VEHICLE MAINTENANCE	86300	1442	29.80
				VEHICLE MAINTENANCE	86300	1442	70.64
				CHECK POOL 667508 TOTAL FOR FUND 101:			330.24

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
06/12/2024	POOL	667514	SHELBY GENERATOR INC	VEHICLE MAINTENANCE	86300	1442	1,727.00
06/12/2024	POOL	667537*#	BMW KAR WASH LLC	VEHICLE MAINTENANCE	86300	1442	16.25
06/12/2024	POOL	667545	INDEPENDENT TRUCK UPFITTERS	VEHICLE MAINTENANCE	86300	1442	169.91
06/12/2024	POOL	667548*#	ROWLEYS WHOLESALE	OIL & LUBRICANTS	75100	1442	633.00
06/12/2024	POOL	667554	CCI-ATX LLC	VEHICLE MAINTENANCE	86300	1442	610.00
06/12/2024	POOL	667569*#	NOWAK & FRAUS PLLC	ENGINEERING SERVICES	97400	1442	3,799.36
06/12/2024	POOL	667573	GAPVAX INC	VEHICLE MAINTENANCE	86300	1442	142.65
				VEHICLE MAINTENANCE	86300	1442	430.55
CHECK POOL 667573 TOTAL FOR FUND 101:							573.20
06/12/2024	POOL	667578	MACQUEEN	VEHICLE MAINTENANCE	86300	1442	980.31
				VEHICLE MAINTENANCE	86300	1442	39.42
				VEHICLE MAINTENANCE	86300	1442	900.85
				VEHICLE MAINTENANCE	86300	1442	934.38
				VEHICLE MAINTENANCE	86300	1442	317.27
				VEHICLE MAINTENANCE	86300	1442	209.75
				VEHICLE MAINTENANCE	86300	1442	47.43
				VEHICLE MAINTENANCE	86300	1442	201.24
CHECK POOL 667578 TOTAL FOR FUND 101:							3,630.65
06/12/2024	POOL	667632*#	FERGUSON WATERWORKS	OPERATING SUPPLY	74000	1442	88.72
06/12/2024	POOL	667633*#	OWEN TREE SERVICE INC	TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
CHECK POOL 667633 TOTAL FOR FUND 101:							8,200.00
06/12/2024	POOL	667634	WOLVERINE FREIGHTLINER EASTSIDE	VEHICLE MAINTENANCE	86300	1442	5,700.86
06/12/2024	POOL	667636	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	30.80
				VEHICLE MAINTENANCE	86300	1442	440.00
				VEHICLE MAINTENANCE	86300	1442	20.02
				VEHICLE MAINTENANCE	86300	1442	128.25

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	68.31
				VEHICLE MAINTENANCE	86300	1442	213.40
				CREDIT MEMO	86300	1442	(141.90)
				CHECK POOL 667636 TOTAL FOR FUND 101:			758.88
06/12/2024 POOL 667638 COMMPAR LLC							
				VEHICLE MAINTENANCE	86300	1442	587.58
				VEHICLE MAINTENANCE	86300	1442	43.38
				VEHICLE MAINTENANCE	86300	1442	85.18
				VEHICLE MAINTENANCE	86300	1442	597.60
				CHECK POOL 667638 TOTAL FOR FUND 101:			1,313.74
				Total for department 1442:			396,570.63
Department: 1447 ENGINEERING & INSPECTIONS							
05/23/2024	POOL	667237*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1447	444.20
06/12/2024	POOL	667351*#	GOV CONNECTION INC	MPSA LICENSE	80106	1447	8,617.56
06/12/2024 POOL 667388*# LANDSCAPE SERVICE INC							
				SPRINKLER REPAIRS	80119	1447	92.40
				SPRINKLER REPAIRS	80119	1447	112.93
				SPRINKLER REPAIRS	80119	1447	380.02
				CHECK POOL 667388 TOTAL FOR FUND 101:			585.35
06/12/2024	POOL	667518#	SKIP PRINTING COMPANY	PRINTING SERVICES	72700	1447	450.00
06/12/2024	POOL	667530	BLUEBEAM INC	LICENSE SUBSCRIPTION	80106	1447	1,800.00
06/12/2024 POOL 667537*# BMW KAR WASH LLC							
				CAR WASH	86300	1447	23.75
				CAR WASH	86300	1447	9.50
				CHECK POOL 667537 TOTAL FOR FUND 101:			33.25
				Total for department 1447:			11,930.36
Department: 1448 HIGHWAY STREET LIGHTING							
05/23/2024	POOL	667229*#	DTE ENERGY	STREET LIGHTING	92600	1448	32.09
				STREET LIGHTING	92600	1448	21.73
				CHECK POOL 667229 TOTAL FOR FUND 101:			53.82
05/30/2024	POOL	667239*#	DTE ENERGY	ELECTRIC SERVICE	92600	1448	67.12

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Fund: 101 GENERAL FUND							
Department: 1448 HIGHWAY STREET LIGHTING							
Total for department 1448:							120.94
Department: 1793 BEAUTIFICATION							
05/23/2024	POOL	667228*#	DTE ENERGY	ELECTRIC SERVICE	92000	1793	23.02
06/12/2024	POOL	667353#	GEMINI FORMS & SYSTEMS	STATIONARY	72700	1793	100.00
Total for department 1793:							123.02
Department: 1796 VILLAGE HISTORICAL COMM							
05/30/2024	POOL	667241*#	AT&T	MONTHLY PHONE SERVICE	92000	1796	54.47
06/12/2024	POOL	667293*#	STATE OF MICHIGAN	NATURAL GAS APRIL 2024	92000	1796	59.07
Total for department 1796:							113.54
Total for fund 101 GENERAL FUND							1,565,449.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Department: 0000							
06/12/2024	POOL	667335*#	MDOT	RESURFACING	21000	0000	(6,825.60)
				RESURFACING AND WATER MAIN REPLACEMENT	21000	0000	(36,436.85)
				RESURFACING	21074	0000	6,825.60
				RESURFACING AND WATER MAIN REPLACEMENT	21130	0000	36,436.85
CHECK POOL 667335 TOTAL FOR FUND 202:							0.00
Total for department 0000:							0.00
Department: 2451 CONSTRUCTION							
06/12/2024	POOL	667302*#	TETRA TECH INC	ENGINEERING SERVICES	97400	2451	15,452.28
				ENGINEERING SERVICES	97400	2451	1,646.61
CHECK POOL 667302 TOTAL FOR FUND 202:							17,098.89
06/12/2024	POOL	667335*#	MDOT	RESURFACING	97400	2451	6,825.60
				RESURFACING AND WATER MAIN REPLACEMENT	97400	2451	36,436.85
CHECK POOL 667335 TOTAL FOR FUND 202:							43,262.45
06/12/2024	POOL	667498*#	PROFESSIONAL SERVICE INDUSTRIES	ENGINEERING SERVICES	97400	2451	4,239.00
Total for department 2451:							64,600.34
Department: 2463 ROUTINE MAINTENANCE							
05/23/2024	POOL	667228*#	DTE ENERGY	ELECTRIC SERVICE	80100	2463	36.54
06/12/2024	POOL	667501	CONSOLIDATED RAIL CORPORATION	SIGNAL MAINTENANCE	80100	2463	14,069.00
Total for department 2463:							14,105.54
Department: 2474 TRAFFIC SERVICES							
06/12/2024	POOL	667272*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	2474	36,940.88
Total for department 2474:							36,940.88
Total for fund 202 MTF ACT 51 MAJOR OPERATNG							115,646.76

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Department: 3474 TRAFFIC SERVICES							
06/12/2024	POOL	667272*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	3474	7,566.32
				Total for department 3474:			7,566.32
				Total for fund 203 MTF ACT 51 LOCAL OPERATNG			7,566.32

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 204 2011 LOCAL STREET R&M							
Department: 0000							
05/23/2024	POOL	667231*#	ZUNIGA CEMENT CONSTRUCTION INC	WATER MAIN AND PAVEMENT REPLACEMENT	21000	0000	(21,156.50)
				WATER MAIN AND PAVEMENT REPLACEMENT	21001	0000	34,326.99
				WATER MAIN AND PAVEMENT REPLACEMENT	21067	0000	21,156.50
				CHECK POOL 667231 TOTAL FOR FUND 204:			<u>34,326.99</u>
06/12/2024	POOL	667362#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT REPAIRS	21000	0000	(289,997.92)
				PAVEMENT REPAIRS	21001	0000	(28,999.79)
				PAVEMENT REPAIRS	21125	0000	289,997.92
				CHECK POOL 667362 TOTAL FOR FUND 204:			<u>(28,999.79)</u>
06/12/2024	POOL	667511#	GREAT LAKES CONTRACTING	ROAD RECONSTRUCTION	21000	0000	(326,168.58)
				ROAD RECONSTRUCTION	21081	0000	326,168.58
				CHECK POOL 667511 TOTAL FOR FUND 204:			<u>0.00</u>
				Total for department 0000:			5,327.20
Department: 9204 2011 LOCAL ST REPAIR EXP							
05/23/2024	POOL	667231*#	ZUNIGA CEMENT CONSTRUCTION INC	WATER MAIN AND PAVEMENT REPLACEMENT	97400	9204	21,156.50
06/12/2024	POOL	667362#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT REPAIRS	97400	9204	289,997.92
06/12/2024	POOL	667511#	GREAT LAKES CONTRACTING	ROAD RECONSTRUCTION	97400	9204	326,168.58
06/12/2024	POOL	667569*#	NOWAK & FRAUS PLLC	ENGINEERING SERVICES	97400	9204	9,754.71
				Total for department 9204:			647,077.71
				Total for fund 204 2011 LOCAL STREET R&M			652,404.91

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 0000							
06/12/2024	POOL	667391*	RKA PETROLEUM COMPANIES	GASOLINE	10700	0000	2,004.66
				GASOLINE	10700	0000	1,224.64
CHECK POOL 667391 TOTAL FOR FUND 208:							3,229.30
Total for department 0000:							3,229.30
Department: 9208 RECREATION EXPENDITURES							
05/23/2024	POOL	667228*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	28.09
				ELECTRIC SERVICE	92000	9208	32.52
				ELECTRIC SERVICE	92000	9208	1,029.41
				ELECTRIC SERVICE	92000	9208	546.62
				ELECTRIC SERVICE	92000	9208	36.03
				ELECTRIC SERVICE	92000	9208	17.63
				ELECTRIC SERVICE	92000	9208	26.10
				ELECTRIC SERVICE	92000	9208	60.66
				ELECTRIC SERVICE	92000	9208	25.32
				ELECTRIC SERVICE	92000	9208	1,109.97
				ELECTRIC SERVICE	92000	9208	613.60
				ELECTRIC SERVICE	92000	9208	17.63
				ELECTRIC SERVICE	92000	9208	21.99
				ELECTRIC SERVICE	92000	9208	20.98
				ELECTRIC SERVICE	92000	9208	38.68
				ELECTRIC SERVICE	92000	9208	46.53
				ELECTRIC SERVICE	92000	9208	21.02
				ELECTRIC SERVICE	92000	9208	26.35
				ELECTRIC SERVICE	92000	9208	17.63
				ELECTRIC SERVICE	92000	9208	17.60
				ELECTRIC SERVICE	92000	9208	17.63
				ELECTRIC SERVICE	92000	9208	208.04
				ELECTRIC SERVICE	92000	9208	32.66
				ELECTRIC SERVICE	92000	9208	27.62
				ELECTRIC SERVICE	92000	9208	72.97
				ELECTRIC SERVICE	92000	9208	17.63
CHECK POOL 667228 TOTAL FOR FUND 208:							4,130.91
05/23/2024	POOL	667237*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9208	533.04
05/30/2024	POOL	667240*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9208	18,827.79
06/12/2024	POOL	667260*#	C & G PUBLISHING INC	ADVERTISEMENT	88011	9208	1,192.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
06/12/2024	POOL	667265*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9208	90.42
				MAINTENANCE SUPPLY	77600	9208	156.45
				MAINTENANCE SUPPLY	77600	9208	49.20
				CHECK POOL 667265 TOTAL FOR FUND 208:			296.07
06/12/2024	POOL	667284	BSN SPORTS INC	RECREATION SUPPLY	76000	9208	362.96
06/12/2024	POOL	667287	OSCAR W LARSON CO	FUEL TANK MAINTENANCE	80100	9208	295.00
06/12/2024	POOL	667293*#	STATE OF MICHIGAN	NATURAL GAS APRIL 2024	92000	9208	3,884.84
06/12/2024	POOL	667317	MICHAEL KNOLL	OFFICIAL	70713	9208	450.00
06/12/2024	POOL	667323	BODY IMAGES INC	AEROBICS INSTRUCTOR	70713	9208	3,685.00
06/12/2024	POOL	667345	B & B POOLS & SPA CORP	POOL CHEMICALS	77600	9208	5,396.00
06/12/2024	POOL	667365	AMERICAN RED CROSS	TRAINING	76000	9208	138.00
06/12/2024	POOL	667367	DEALERS DISCOUNT CRAFTS	OPERATING SUPPLY	76000	9208	149.42
06/12/2024	POOL	667385*#	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	77600	9208	44.99
06/12/2024	POOL	667386*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9208	2,258.60
06/12/2024	POOL	667388*#	LANDSCAPE SERVICE INC	RECREATION SUPPLY	76000	9208	4,900.00
				LAWN SERVICE	80100	9208	2,400.00
				CHECK POOL 667388 TOTAL FOR FUND 208:			7,300.00
06/12/2024	POOL	667408	DAVID KUTCHEY	HARVEST TREAT	96127	9208	750.00
				HARVEST TREAT	96127	9208	28.00
				HARVEST TREAT	96127	9208	20.00
				HARVEST TREAT	96127	9208	1,500.00
				CHECK POOL 667408 TOTAL FOR FUND 208:			2,298.00
06/12/2024	POOL	667416*#	GREAT LAKES GRAPHICS INC	PRINTING - WATER BILL INSERT	88011	9208	607.77
06/12/2024	POOL	667434	TUBE PRO	INFLATABLE TUBES	76000	9208	654.00
				INFLATABLE TUBES	76000	9208	77.00
				CHECK POOL 667434 TOTAL FOR FUND 208:			731.00

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Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
06/12/2024	POOL	667437	LES MILLS UNITED STATES TRADING	MONTHLY LICENSE FEES	76000	9208	861.00
06/12/2024	POOL	667442	JEAN W BRANCH	YOGA INSTRUCTOR	70713	9208	360.00
06/12/2024	POOL	667456	SITE ONE LANDSCAPE SUPPLY	MAINTENANCE SUPPLY	77600	9208	78.07
				MAINTENANCE SUPPLY	77600	9208	124.00
				CHECK POOL 667456 TOTAL FOR FUND 208:			202.07
06/12/2024	POOL	667462*#	PROGRESSIVE PLUMBING SUPPLY	PLUMBING SUPPLY	77600	9208	29.10
06/12/2024	POOL	667489*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9208	300.96
				TRASH REMOVAL	80100	9208	200.64
				TRASH REMOVAL	80100	9208	33.44
				TRASH REMOVAL	80100	9208	66.88
				CHECK POOL 667489 TOTAL FOR FUND 208:			601.92
06/12/2024	POOL	667493*#	S A TORELLO INC	OPERATING SUPPLY	76000	9208	3,414.37
06/12/2024	POOL	667519	SANDRA C DICKSON	FITNESS INSTRUCTOR	70713	9208	480.00
06/12/2024	POOL	667525	TURNER SANITATION INC	EQUIPMENT RENTAL	96126	9208	795.00
				EQUIPMENT RENTAL	96126	9208	180.00
				CHECK POOL 667525 TOTAL FOR FUND 208:			975.00
06/12/2024	POOL	667529	HALYNA MYKHAYLYAK	YOGA INSTRUCTOR	70713	9208	45.00
06/12/2024	POOL	667561	ADAM KENT PERRY	KARATE INSTRUCTOR	70713	9208	1,833.00
06/12/2024	POOL	667564	LEONA ELLEN WEISENBACH	BELLY DANCING INSTRUCTOR	70713	9208	135.00
06/12/2024	POOL	667583	PERFORMANCE SPORTS TURF LLC	PROFESSIONAL SERVICE	76000	9208	500.00
06/12/2024	POOL	667633*#	OWEN TREE SERVICE INC	TREE SAPLINGS/ARBOR DAY	81400	9208	424.00
				Total for department 9208:			62,441.85
Department: 9210 TRANSPORT EXPENDITURES							
05/23/2024	POOL	667228*#	DTE ENERGY	ELECTRIC SERVICE	92000	9210	123.76
				ELECTRIC SERVICE	92000	9210	398.52
				CHECK POOL 667228 TOTAL FOR FUND 208:			522.28

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9210 TRANSPORT EXPENDITURES							
06/12/2024	POOL	667293*#	STATE OF MICHIGAN	NATURAL GAS APRIL 2024	92000	9210	115.59
06/12/2024	POOL	667412	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLY	93000	9210	600.00
06/12/2024	POOL	667500	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	9210	33.00
Total for department 9210:							1,270.87
Total for fund 208 RECREATION SPEC REVENUE							66,942.02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
05/23/2024	POOL	667228*#	DTE ENERGY	ELECTRIC SERVICE	92000	9226	674.74
				ELECTRIC SERVICE	92000	9226	995.98
				ELECTRIC SERVICE	92000	9226	60.60
				CHECK POOL 667228 TOTAL FOR FUND 226:			1,731.32
05/23/2024	POOL	667230*#	AT&T	MONTHLY PHONE SERVICE	85300	9226	107.94
05/23/2024	POOL	667232*#	AT&T MOBILITY	DATA PLAN	85300	9226	152.92
05/23/2024	POOL	667237*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9226	2,309.84
06/12/2024	POOL	667262*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	72700	9226	134.00
06/12/2024	POOL	667277*#	SUPPLYDEN INC	JANITORIAL SUPPLY	74000	9226	64.83
06/12/2024	POOL	667293*#	STATE OF MICHIGAN	NATURAL GAS APRIL 2024	92000	9226	1,025.37
06/12/2024	POOL	667315*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9226	44.82
06/12/2024	POOL	667370	QUALITY FIRST AID & SAFETY INC	FIRST AID SUPPLY	72700	9226	659.73
06/12/2024	POOL	667498*#	PROFESSIONAL SERVICE INDUSTRIES	ENGINEERING SERVICES	80100	9226	24,755.00
06/12/2024	POOL	667553	SCHAEFER PLASTICS NORTH AMERICA	95-GALLON TRASH LIDS	98400	9226	11,880.00
				95-GALLON TRASH LIDS	98400	9226	747.00
				95-GALLON TRASH LIDS	98400	9226	1,500.00
				CHECK POOL 667553 TOTAL FOR FUND 226:			14,127.00
				Total for department 9226:			45,112.77
				Total for fund 226 SANITATION SPECIAL REV			45,112.77

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Department: 9230 RENTAL ORDIN EXPENDITURES							
05/23/2024	POOL	667237*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9230	533.04
06/12/2024	POOL	667464	THOMAS DUGAN	REIMBURSEMENT	72501	9230	20.00
				Total for department 9230:			553.04
				Total for fund 230 RENTAL ORDINANCE REVENUE			553.04

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Department: 9250 COMMUNICATION EXPENDITURE							
05/23/2024	POOL	667237*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9250	621.88
05/30/2024	POOL	667240*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9250	6,680.83
06/12/2024	POOL	667293*#	STATE OF MICHIGAN	NATURAL GAS APRIL 2024	92000	9250	1,249.24
06/12/2024	POOL	667313*#	PRESIDIO NETWORKED SOLUTIONS	COMMUNITY CENTER WIRELESS DESIGN	80100	9250	325.50
06/12/2024	POOL	667315*#	HOME DEPOT CREDIT SERVICE	PRODUCTION/PROGRAM SUPPLIES	74000	9250	61.82
				SETS/DESIGNS	88006	9250	632.00
				OPERATING SUPPLIES	88010	9250	138.70
				CHECK POOL 667315 TOTAL FOR FUND 250:			832.52
06/12/2024	POOL	667326	B & H PHOTO - VIDEO INC	EQUIPMENT SUPPLY	98412	9250	35.84
				EQUIPMENT SUPPLY	98412	9250	82.49
				EQUIPMENT SUPPLY	98412	9250	554.58
				EQUIPMENT SUPPLY	98412	9250	361.75
				EQUIPMENT SUPPLY	98412	9250	504.36
				COMPUTER EQUIPMENT	98412	9250	8,945.00
				CHECK POOL 667326 TOTAL FOR FUND 250:			10,484.02
06/12/2024	POOL	667360	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	80100	9250	54.82
06/12/2024	POOL	667375	ADVANCED LIGHTING & SOUND	AUDITORIUM LIGHTING SUPPLIES	88010	9250	322.00
06/12/2024	POOL	667416*#	GREAT LAKES GRAPHICS INC	PRINTING SERVICE	88001	9250	1,017.50
06/12/2024	POOL	667417	NLESYSTEMS INC	COMPUTER EQUIPMENT	98412	9250	2,190.00
				COMPUTER EQUIPMENT	98412	9250	6,366.42
				COMPUTER EQUIPMENT	98412	9250	163.16
				COMPUTER EQUIPMENT	98412	9250	70.32
				COMPUTER EQUIPMENT	98412	9250	70.32
				COMPUTER EQUIPMENT	98412	9250	9.03
				COMPUTER EQUIPMENT	98412	9250	225.75
				COMPUTER EQUIPMENT	98412	9250	141.75
				COMPUTER EQUIPMENT	98412	9250	1,753.42
				CHECK POOL 667417 TOTAL FOR FUND 250:			10,990.17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Department: 9250 COMMUNICATION EXPENDITURE							
06/12/2024	POOL	667421*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9250	27.02
06/12/2024	POOL	667531*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9250	117.03
06/12/2024	POOL	667539	LAKESHORE JANITORIAL SPECIALIST	JANITORIAL SERVICES	80100	9250	1,729.00
				Total for department 9250:			34,451.53
				Total for fund 250 COMMUNICATIONS			34,451.53

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
05/23/2024	POOL	667237*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9259	88.84
06/12/2024	POOL	667282	RANDY C RODNICK	COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				CHECK POOL 667282 TOTAL FOR FUND 259:			360.00
06/12/2024	POOL	667292	WILLIAM BRANCH	COURT APPOINTED ATTORNEY	82601	9259	150.00
06/12/2024	POOL	667297	KAREN LEMKE	COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	660.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	660.00
				COURT APPOINTED ATTORNEY	82601	9259	660.00
				COURT APPOINTED ATTORNEY	82601	9259	900.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				CHECK POOL 667297 TOTAL FOR FUND 259:			4,560.00
06/12/2024	POOL	667298	KENNETH J WROBEL	COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	690.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	390.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				CHECK POOL 667298 TOTAL FOR FUND 259:			3,900.00
06/12/2024	POOL	667314*#	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	450.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	510.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	570.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				CHECK POOL 667314 TOTAL FOR FUND 259:			4,020.00
06/12/2024	POOL	667318	CHRISTOPHER T FISCHER	COURT APPOINTED ATTORNEY	82601	9259	300.00
06/12/2024	POOL	667320	DANIEL N GARON	COURT APPOINTED ATTORNEY	82601	9259	150.00
06/12/2024	POOL	667325	SONYA HRYSHKO	COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	570.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	450.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	720.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				CHECK POOL 667325 TOTAL FOR FUND 259:			4,440.00
06/12/2024	POOL	667327	KEVIN SCHNEIDER	COURT APPOINTED ATTORNEY	82601	9259	210.00
06/12/2024	POOL	667330	JENNIFER CHUPA	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	720.00
				COURT APPOINTED ATTORNEY	82601	9259	660.00
				COURT APPOINTED ATTORNEY	82601	9259	750.00
				COURT APPOINTED ATTORNEY	82601	9259	660.00
				COURT APPOINTED ATTORNEY	82601	9259	720.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				CHECK POOL 667330 TOTAL FOR FUND 259:			4,950.00
06/12/2024	POOL	667332	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	450.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				CHECK POOL 667332 TOTAL FOR FUND 259:			5,320.00
06/12/2024	POOL	667334	ANDREW M CANU	COURT APPOINTED ATTORNEY	82601	9259	690.00
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	840.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	1,320.00
				COURT APPOINTED ATTORNEY	82601	9259	720.00
				COURT APPOINTED ATTORNEY	82601	9259	570.00
				CHECK POOL 667334 TOTAL FOR FUND 259:			4,860.00
06/12/2024	POOL	667342	PAUL M MISUKEWICZ	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	750.00

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	1,590.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				CHECK POOL 667342 TOTAL FOR FUND 259:			5,280.00
06/12/2024	POOL	667350	MATTHEW A LICATA	COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	540.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				CHECK POOL 667350 TOTAL FOR FUND 259:			3,150.00
06/12/2024	POOL	667356	PAUL SCALLY	COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	720.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	720.00
				CHECK POOL 667356 TOTAL FOR FUND 259:			2,220.00
06/12/2024	POOL	667361	JULIE A HLYWA	COURT APPOINTED ATTORNEY	82601	9259	390.00
06/12/2024	POOL	667364	JASON MALKIEWICZ	COURT APPOINTED ATTORNEY	82601	9259	260.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				CHECK POOL 667364 TOTAL FOR FUND 259:			1,370.00
06/12/2024	POOL	667368	VINCENZO MANZELLA	COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	690.00
				CHECK POOL 667368 TOTAL FOR FUND 259:			1,320.00

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
06/12/2024	POOL	667369	JAMES B ROONEY	COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	480.00
				CHECK POOL 667369 TOTAL FOR FUND 259:			<u>990.00</u>
06/12/2024	POOL	667372	ERIC LUNDQUIST JR	COURT APPOINTED ATTORNEY	82601	9259	750.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				CHECK POOL 667372 TOTAL FOR FUND 259:			<u>1,110.00</u>
06/12/2024	POOL	667378	DANA FREERS	COURT APPOINTED ATTORNEY	82601	9259	180.00
06/12/2024	POOL	667380	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	720.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				CHECK POOL 667380 TOTAL FOR FUND 259:			<u>2,610.00</u>
06/12/2024	POOL	667383	AVIS CHOULAGH LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				CHECK POOL 667383 TOTAL FOR FUND 259:			<u>2,580.00</u>
06/12/2024	POOL	667390	DAVID PIETROSKI	COURT APPOINTED ATTORNEY	82601	9259	270.00
06/12/2024	POOL	667395	JAMES R HILLER	COURT APPOINTED ATTORNEY	82601	9259	630.00
				COURT APPOINTED ATTORNEY	82601	9259	390.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				CHECK POOL 667395 TOTAL FOR FUND 259:			<u>2,490.00</u>
06/12/2024	POOL	667397	GENEVIEVE LYNN TAYLOR	COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				CHECK POOL 667397 TOTAL FOR FUND 259:			<u>1,530.00</u>
06/12/2024	POOL	667398	LARRY R KIPKE ATTORNEY AT	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	450.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	390.00
				CHECK POOL 667398 TOTAL FOR FUND 259:			<u>1,710.00</u>
06/12/2024	POOL	667401	CHRISTOPHER ALAYAN	COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				CHECK POOL 667401 TOTAL FOR FUND 259:			<u>840.00</u>
06/12/2024	POOL	667420	EDWARD TROJANOWSKI	COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	750.00
				CHECK POOL 667420 TOTAL FOR FUND 259:			<u>3,855.00</u>

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
06/12/2024	POOL	667427	KIMBERLY DIBARTOLOMEIO	COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				CHECK POOL 667427 TOTAL FOR FUND 259:			<u>750.00</u>
06/12/2024	POOL	667431	CHARLES M MERLO	COURT APPOINTED ATTORNEY	82601	9259	480.00
06/12/2024	POOL	667436	MICHAEL F MACHERZAK	COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	840.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				CHECK POOL 667436 TOTAL FOR FUND 259:			<u>6,815.00</u>
06/12/2024	POOL	667441	PAMELA M KROLL	COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	630.00
				CHECK POOL 667441 TOTAL FOR FUND 259:			<u>1,110.00</u>
06/12/2024	POOL	667446	DEBORAH WEIHERMULLER	COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	1,020.00

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				CHECK POOL 667446 TOTAL FOR FUND 259:			<u>2,685.00</u>
06/12/2024	POOL	667448	KIMBERLY M LUBINSKI	COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				CHECK POOL 667448 TOTAL FOR FUND 259:			<u>1,680.00</u>
06/12/2024	POOL	667473	MARK VRANA	COURT APPOINTED ATTORNEY	82601	9259	450.00
06/12/2024	POOL	667474	MARK VRANA	COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	510.00
				COURT APPOINTED ATTORNEY	82601	9259	540.00
				COURT APPOINTED ATTORNEY	82601	9259	390.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				CHECK POOL 667474 TOTAL FOR FUND 259:			<u>3,420.00</u>
06/12/2024	POOL	667475	MARK VRANA	COURT APPOINTED ATTORNEY	82601	9259	240.00
06/12/2024	POOL	667476	MARK VRANA	COURT APPOINTED ATTORNEY	82601	9259	900.00
06/12/2024	POOL	667481	ANGELO DONOFRIO	COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				CHECK POOL 667481 TOTAL FOR FUND 259:			<u>1,590.00</u>
06/12/2024	POOL	667484	MICHELLE LUNDQUIST	COURT APPOINTED ATTORNEY	82601	9259	60.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	510.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				CHECK POOL 667484 TOTAL FOR FUND 259:			<u>1,500.00</u>
06/12/2024	POOL	667487	RICHARD CERVENAK	COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				CHECK POOL 667487 TOTAL FOR FUND 259:			<u>1,560.00</u>
06/12/2024	POOL	667521	CAROLE ANN MURRAY	COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	540.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				CHECK POOL 667521 TOTAL FOR FUND 259:			<u>2,130.00</u>
06/12/2024	POOL	667552	PERNICANO LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	450.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				CHECK POOL 667552 TOTAL FOR FUND 259:			<u>1,310.00</u>
06/12/2024	POOL	667555	CHRISTOPHER METRY PLLC	COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				CHECK POOL 667555 TOTAL FOR FUND 259:			<u>630.00</u>
06/12/2024	POOL	667566	ADRIANA ROSE PICCIRILLI	COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				CHECK POOL 667566 TOTAL FOR FUND 259:			960.00
06/12/2024	POOL	667572	NINA WARDA	COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	390.00
				CHECK POOL 667572 TOTAL FOR FUND 259:			1,830.00
06/12/2024	POOL	667574	PAUL BUKOWSKI	COURT APPOINTED ATTORNEY	82601	9259	1,170.00
				COURT APPOINTED ATTORNEY	82601	9259	840.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				CHECK POOL 667574 TOTAL FOR FUND 259:			2,220.00
				Total for department 9259:			97,463.84
				Total for fund 259 INDIGENT DEFENSE FUND			97,463.84

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Fund: 261 DRUG FORFEITURE FUND							
Department: 9261 DRUG FORFEIT EXPENDITURES							
05/23/2024	POOL	667233*#	VERIZON WIRELESS	CELLULAR SERVICE	82215	9261	431.59
06/12/2024	POOL	667296*#	CANFIELD EQUIP SVC INC	UPFITTING CITY VEHICLES	82215	9261	19,129.13
				UPFITTING CITY VEHICLES	82215	9261	18,377.86
				UPFITTING CITY VEHICLES	82215	9261	19,440.29
				UPFITTING CITY VEHICLES	82215	9261	2,402.12
				CHECK POOL 667296 TOTAL FOR FUND 261:			59,349.40
06/12/2024	POOL	667387	DIGIGRAPHX	OPERATING SUPPLY	82215	9261	1,370.00
06/12/2024	POOL	667486	BERKLEY ANIMAL HOSPITAL	CANINE VETERINARY SERVICES	82215	9261	110.70
06/12/2024	POOL	667492	ALL AMERICAN PET RESORTS SHELBY	CANINE SERVICE	82215	9261	288.00
06/12/2024	POOL	667576	ALL AMERICAN PET RESORT LAKESHORE	CANINE SERVICE	82215	9261	303.00
				CANINE SERVICE	82215	9261	369.00
				CHECK POOL 667576 TOTAL FOR FUND 261:			672.00
				Total for department 9261:			62,221.69
				Total for fund 261 DRUG FORFEITURE FUND			62,221.69

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 262 POLICE TRAINING FUND							
Department: 9262 POLICE TRAINING EXPEND							
06/12/2024	POOL	667299	JOHN E REID & ASSOCIATES	TRAINING	86400	9262	630.00
06/12/2024	POOL	667340*#	OAKLAND COMMUNITY COLLEGE	TRAINING	86400	9262	200.00
				TRAINING	86400	9262	300.00
				TRAINING	86400	9262	330.00
				TRAINING	86400	9262	500.00
				CHECK POOL 667340 TOTAL FOR FUND 262:			1,330.00
				Total for department 9262:			1,960.00
				Total for fund 262 POLICE TRAINING FUND			1,960.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount	
Fund: 271 LIBRARY SPECIAL REVENUE								
Department: 9271 LIBRARY EXPENDITURES								
05/23/2024	POOL	667237*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9271	1,865.64	
05/30/2024	POOL	667240*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9271	4,858.79	
06/12/2024	POOL	667293*#	STATE OF MICHIGAN	NATURAL GAS APRIL 2024	92000	9271	2,069.53	
06/12/2024	POOL	667393	MIDWEST TAPES	OFFICE SUPPLY	72700	9271	1,123.96	
06/12/2024	POOL	667416*#	GREAT LAKES GRAPHICS INC	PRINTING SERVICE	80100	9271	1,017.50	
				PRINTING SERVICE	80100	9271	1,017.50	
				CHECK POOL 667416 TOTAL FOR FUND 271:				
06/12/2024	POOL	667451	JULIANNE NOVETSKY	TRAVEL EXPENSE	86400	9271	301.62	
06/12/2024	POOL	667454	APRIL LIBBY	TRAVEL EXPENSE	86400	9271	101.97	
Total for department 9271:							12,356.51	
Total for fund 271 LIBRARY SPECIAL REVENUE							12,356.51	

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 9666 ADMINISTRATIVE COSTS							
05/23/2024	POOL	667237*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9666	266.52
				Total for department 9666:			266.52
Department: 9706 RESID REHAB DELIVERY							
05/23/2024	POOL	667237*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9706	88.84
06/12/2024	POOL	667310	ETITLE AGENCY INC	TITLE SEARCHES	80134	9706	125.00
				TITLE SEARCHES	80134	9706	125.00
				TITLE SEARCHES	80134	9706	125.00
				TITLE SEARCHES	80134	9706	125.00
				TITLE SEARCHES	80134	9706	125.00
				CHECK POOL 667310 TOTAL FOR FUND 273:			625.00
06/12/2024	POOL	667374*	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS/CLEARANCES	80134	9706	475.00
				Total for department 9706:			1,188.84
Department: 9757 PARK IMPROVEMENTS							
06/12/2024	POOL	667494	GREAT LAKES RECREATION CO LLC	EQUIP/INSTALL-WIEGAND PARK SPLASH PAD	80100	9757	250,000.00
				Total for department 9757:			250,000.00
				Total for fund 273 CDBG ENTITLEMENT FUND			251,455.36

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Fund: 277 H.O.M.E.							
Department: 9476 ACQUISITION NEW CONSTRUCT							
06/12/2024	POOL	667626	THE CBE GROUPINC	FINAL GAS BILL BOLAM	88203	9476	251.89
Total for department 9476:							251.89
Department: 9707 RESID REHAB PROJECTS							
06/12/2024	POOL	667371	D & T HOME IMPROVEMENT	REHAB PROJECT COSTS	80118	9707	19,232.00
Total for department 9707:							19,232.00
Total for fund 277 H.O.M.E.							19,483.89

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Department: 9778 HOUSING OPPORTUNITIES EXP

06/12/2024	POOL	667376	OLHSA	SUPPORTIVE HOUSING	80138	9778	3,734.57
				SUPPORTIVE HOUSING	80139	9778	7,727.58
				SUPPORTIVE HOUSING	80236	9778	31,801.39
				HOUSING AGENT	80237	9778	4,700.00
				CHECK POOL 667376 TOTAL FOR FUND 278:			47,963.54
				Total for department 9778:			47,963.54
				Total for fund 278 HOUSING OPPORTUNITIES			47,963.54

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 281 LEAD HAZARD CONTROL GRANT							
Department: 9706 RESID REHAB DELIVERY							
06/12/2024	POOL	667374*	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS/CLEARANCES	80179	9706	475.00
				LEAD INSPECTIONS/CLEARANCES	80179	9706	475.00
				LEAD INSPECTIONS/CLEARANCES	80179	9706	475.00
				CHECK POOL 667374 TOTAL FOR FUND 281:			1,425.00
				Total for department 9706:			1,425.00
				Total for fund 281 LEAD HAZARD CONTROL GRANT			1,425.00

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06/12/2024	POOL	667534	BKV GROUP	ARCHITECTURAL AND DESIGN SERVICES	97400	9410	40,991.15
				ARCHITECTURAL AND DESIGN SERVICES	97400	9410	2,731.49
				CHECK POOL 667534 TOTAL FOR FUND 410:			43,722.64
				Total for department 9410:			43,722.64
				Total for fund 410 37TH D.C. BLDG RENOVATION			43,722.64

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Fund: 438 2023 MTF CONSTRUCTION

Department: 9438 2023 MTF CONSTRUCTION

06/12/2024	POOL	667498*#	PROFESSIONAL SERVICE INDUSTRIES	ENGINEERING SERVICES	97450	9438	4,652.00
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06/12/2024	POOL	667569*#	NOWAK & FRAUS PLLC	ENGINEERING SERVICES	97450	9438	10,222.61
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Total for department 9438:	14,874.61
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Total for fund 438 2023 MTF CONSTRUCTION	14,874.61
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 494 DDA ADMINISTRATION FUND							
Department: 9494 DDA ADMIN EXPENDITURES							
05/23/2024	POOL	667237*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9494	88.84
				Total for department 9494:			88.84
				Total for fund 494 DDA ADMINISTRATION FUND			88.84

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 495 TIFA CONSTRUCTION FUND							
Department: 0000							
05/30/2024	POOL	667239*#	DTE ENERGY	ELECTRIC SERVICE	24101	0000	(206.48)
Total for department 0000:							(206.48)
Department: 9495 TIFA EXPENDITURES							
05/30/2024	POOL	667239*#	DTE ENERGY	ELECTRIC SERVICE	80100	9495	206.48
Total for department 9495:							206.48
Total for fund 495 TIFA CONSTRUCTION FUND							0.00

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Fund: 536 SENIOR HOUSING - STILWELL							
Department: 0000							
06/12/2024	POOL	667627	BARBARA ROKAS	SECURITY DEPOSIT REFUND	28500	0000	442.00
Total for department 0000:							442.00
Department: 9536 STILWELL MANOR EXPENSES							
05/23/2024	POOL	667228*#	DTE ENERGY	ELECTRIC SERVICE	92000	9536	6,062.02
05/23/2024	POOL	667230*#	AT&T	MONTHLY PHONE SERVICE	85300	9536	103.36
05/23/2024	POOL	667237*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9536	355.36
06/12/2024	POOL	667280	CITY OF WARREN	PETTY CASH	76001	9536	10.00
				PETTY CASH	77600	9536	30.61
				PETTY CASH	80100	9536	50.00
				CHECK POOL 667280 TOTAL FOR FUND 536:			90.61
06/12/2024	POOL	667293*#	STATE OF MICHIGAN	NATURAL GAS APRIL 2024	92000	9536	1,589.27
06/12/2024	POOL	667315*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9536	8.73
				MAINTENANCE SUPPLY	93000	9536	74.23
				CHECK POOL 667315 TOTAL FOR FUND 536:			82.96
06/12/2024	POOL	667341	GREAT LAKES SECURITY HARDWARE	LOCK/KEY REPAIR	93000	9536	23.79
				LOCK/KEY REPAIR	93000	9536	17.16
				CHECK POOL 667341 TOTAL FOR FUND 536:			40.95
06/12/2024	POOL	667386*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9536	434.53
06/12/2024	POOL	667399*#	APCO SUPPLY	APPLIANCES	98422	9536	2,044.82
06/12/2024	POOL	667421*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9536	4.92
06/12/2024	POOL	667489*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9536	150.48
				TRASH REMOVAL	80100	9536	150.48
				CHECK POOL 667489 TOTAL FOR FUND 536:			300.96

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
06/12/2024	POOL	667538*#	PREMIER BUILDER INC	APARTMENT PAINTING	80100	9536	3,230.66
06/12/2024	POOL	667543*#	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9536	588.00
				SECURITY SERVICES	80100	9536	588.00
				SECURITY SERVICES	80100	9536	672.00
				SECURITY SERVICES	80100	9536	630.00
				CHECK POOL 667543 TOTAL FOR FUND 536:			<u>2,478.00</u>
				Total for department 9536:			16,818.42
				Total for fund 536 SENIOR HOUSING - STILWELL			17,260.42

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 0000							
06/12/2024	POOL	667628#	ESTATE OF VIRGINIA BOWMAN	SECURITY DEPOSIT REFUND	28500	0000	790.00
Total for department 0000:							790.00
Department: 0080 REVENUES							
06/12/2024	POOL	667628#	ESTATE OF VIRGINIA BOWMAN	SECURITY DEPOSIT REFUND	67900	0080	(330.00)
Total for department 0080:							(330.00)
Department: 9537 JOS COACH MANOR EXPENSES							
05/23/2024	POOL	667230*#	AT&T	MONTHLY PHONE SERVICE	85300	9537	101.14
05/23/2024	POOL	667237*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9537	88.84
06/12/2024	POOL	667293*#	STATE OF MICHIGAN	NATURAL GAS APRIL 2024	92000	9537	627.74
06/12/2024	POOL	667315*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9537	26.17
				MAINTENANCE SUPPLY	93000	9537	222.70
				CHECK POOL 667315 TOTAL FOR FUND 537:			248.87
06/12/2024	POOL	667316	CITY OF WARREN	PETTY CASH	76001	9537	61.43
				PETTY CASH	77600	9537	32.61
				PETTY CASH	80100	9537	3.32
				CHECK POOL 667316 TOTAL FOR FUND 537:			97.36
06/12/2024	POOL	667386*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9537	295.75
06/12/2024	POOL	667399*#	APCO SUPPLY	APPLIANCES	98422	9537	8,179.28
06/12/2024	POOL	667414	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9537	375.00
				PEST CONTROL SERVICE	80100	9537	375.00
				PEST CONTROL SERVICE	80100	9537	750.00
				PEST CONTROL SERVICE	80100	9537	375.00
				PEST CONTROL SERVICE	80100	9537	375.00
				CHECK POOL 667414 TOTAL FOR FUND 537:			2,250.00
06/12/2024	POOL	667421*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9537	14.75

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Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
06/12/2024	POOL	667489*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9537	37.62
				TRASH REMOVAL	80100	9537	37.62
				TRASH REMOVAL	80100	9537	16.72
				TRASH REMOVAL	80100	9537	37.62
				TRASH REMOVAL	80100	9537	37.62
				TRASH REMOVAL	80100	9537	20.90
				CHECK POOL 667489 TOTAL FOR FUND 537:			<u>188.10</u>
06/12/2024	POOL	667538*#	PREMIER BUILDER INC	APARTMENT PAINTING	80100	9537	6,270.00
06/12/2024	POOL	667543*#	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9537	1,764.00
				SECURITY SERVICES	80100	9537	1,764.00
				SECURITY SERVICES	80100	9537	2,016.00
				SECURITY SERVICES	80100	9537	1,890.00
				CHECK POOL 667543 TOTAL FOR FUND 537:			<u>7,434.00</u>
				Total for department 9537:			25,795.83
				Total for fund 537 SENIOR HOUSING-JOS. COACH			26,255.83

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
05/23/2024	POOL	667231*#	ZUNIGA CEMENT CONSTRUCTION INC	WATER MAIN AND PAVEMENT REPLACEMENT	21001	0000	60,420.67
06/12/2024	POOL	667335*#	MDOT	RESURFACING AND WATER MAIN REPLACEMENT	21000	0000	(186,751.10)
				RESURFACING AND WATER MAIN REPLACEMENT	21130	0000	186,751.10
				CHECK POOL 667335 TOTAL FOR FUND 592:			0.00
06/12/2024	POOL	667623	FIELD CONSTRUCTION INC	REFUND	25502	0000	500.00
06/12/2024	POOL	667629	ASHLEY ALEXANDER	REFUND	25503	0000	144.87
06/12/2024	POOL	667632*#	FERGUSON WATERWORKS	WATER/SEWER SUPPLY PARTS	11100	0000	765.02
				CREDIT MEMO	11100	0000	(476.56)
				CHECK POOL 667632 TOTAL FOR FUND 592:			288.46
				Total for department 0000:			61,354.00
Department: 1537 GENERAL							
06/12/2024	POOL	667258	GREAT LAKES WATER AUTHORITY	2024 WHOLESALE WATER	92700	1537	871,419.19
				Total for department 1537:			871,419.19
Department: 1540 WATER MAINTENANCE							
05/23/2024	POOL	667228*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	113.04
				ELECTRIC SERVICE	92000	1540	90.92
				ELECTRIC SERVICE	92000	1540	4,705.50
				ELECTRIC SERVICE	92000	1540	485.50
				ELECTRIC SERVICE	92000	1540	62.11
				CHECK POOL 667228 TOTAL FOR FUND 592:			5,457.07
05/23/2024	POOL	667232*#	AT&T MOBILITY	DATA PLAN	80100	1540	955.75
				DATA PLAN	85300	1540	572.25
				CHECK POOL 667232 TOTAL FOR FUND 592:			1,528.00
05/23/2024	POOL	667237*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1540	2,398.68
06/12/2024	POOL	667265*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	34.53
				MAINTENANCE SUPPLY	74000	1540	744.04
				MAINTENANCE SUPPLY	74000	1540	66.43
				MAINTENANCE SUPPLY	74000	1540	11.51
				MAINTENANCE SUPPLY	74000	1540	812.58

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
				CREDIT MEMO	74000	1540	(320.00)
				CHECK POOL 667265 TOTAL FOR FUND 592:			<u>1,349.09</u>
06/12/2024	POOL	667269	KUSH PAINT COMPANY	OPERATING SUPPLY	74000	1540	68.70
06/12/2024	POOL	667270	TEAM EQUIPMENT COMPANY	OPERATING SUPPLY	74000	1540	187.20
06/12/2024	POOL	667277*#	SUPPLYDEN INC	OPERATING SUPPLY	74000	1540	504.02
				OPERATING SUPPLY	74000	1540	10.69
				CHECK POOL 667277 TOTAL FOR FUND 592:			<u>514.71</u>
06/12/2024	POOL	667293*#	STATE OF MICHIGAN	NATURAL GAS APRIL 2024	92000	1540	3,321.79
06/12/2024	POOL	667300	PARAGON LABORATORIES INC	WATER ANALYSIS TESTING	74000	1540	348.00
06/12/2024	POOL	667305	MAURER'S TEXTILE RENTAL	FACILITY MAINTENANCE	97500	1540	45.36
06/12/2024	POOL	667315*#	HOME DEPOT CREDIT SERVICE	OPERATING SUPPLIES	74000	1540	849.91
06/12/2024	POOL	667331	CONTRACTORS CONNECTION	OPERATING SUPPLY	74000	1540	419.20
06/12/2024	POOL	667351*#	GOV CONNECTION INC	OFFICE SUPPLY	74000	1540	184.80
				OFFICE SUPPLY	74000	1540	148.56
				CHECK POOL 667351 TOTAL FOR FUND 592:			<u>333.36</u>
06/12/2024	POOL	667359	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1540	151.27
06/12/2024	POOL	667394	BANKS VACUUM CORPORATION	OPERATING SUPPLY	74000	1540	164.95
06/12/2024	POOL	667425	MTECH COMPANY	OPERATING SUPPLIES	74000	1540	809.04
06/12/2024	POOL	667462*#	PROGRESSIVE PLUMBING SUPPLY	OPERATING SUPPLIES	74000	1540	109.60
06/12/2024	POOL	667467*#	OSBURN INDUSTRIES INC	SAND/SLAG/AGGREGATE	74000	1540	3,981.90
				SAND/SLAG/AGGREGATE	74000	1540	4,015.18
				CHECK POOL 667467 TOTAL FOR FUND 592:			<u>7,997.08</u>
06/12/2024	POOL	667480	NATIONAL BUSINESS FURNITURE LLC	OPERATING SUPPLY	74000	1540	4,762.40
06/12/2024	POOL	667493*#	S A TORELLO INC	CLASS II FILL SAND	74000	1540	5,564.62
				CLASS II FILL SAND	74000	1540	2,230.54
				CHECK POOL 667493 TOTAL FOR FUND 592:			<u>7,795.16</u>

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
06/12/2024	POOL	667522	LINDE GAS & EQUIPMENT INC	OPERATING SUPPLY	74000	1540	117.16
06/12/2024	POOL	667537*#	BMW KAR WASH LLC	CAR WASH	74000	1540	66.50
06/12/2024	POOL	667540	IDN HARDWARE SALES	OPERATING SUPPLY	74000	1540	2,151.60
06/12/2024	POOL	667549	TREETOP PRODUCTS CONSOLIDATED	BUILDING SUPPLY	74000	1540	1,151.54
06/12/2024	POOL	667563	SANTORO SERVICES LLC	SPOILS REMOVAL	80250	1540	12,075.00
				SPOILS REMOVAL	80250	1540	9,150.00
				CHECK POOL 667563 TOTAL FOR FUND 592:			21,225.00
				Total for department 1540:			63,322.37
Department: 1560 ADMINISTRATION							
05/23/2024	POOL	667232*#	AT&T MOBILITY	DATA PLAN	85300	1560	305.84
05/23/2024	POOL	667237*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1560	1,243.76
06/12/2024	POOL	667416*#	GREAT LAKES GRAPHICS INC	WATER BILL PRINTING	80100	1560	922.26
				WATER BILL PRINTING	80100	1560	230.57
				WATER BILL PRINTING	80100	1560	461.13
				WATER BILL PRINTING	80100	1560	46.11
				WATER BILL PRINTING	80100	1560	507.24
				WATER BILL PRINTING	80100	1560	921.84
				WATER BILL PRINTING	80100	1560	230.46
				WATER BILL PRINTING	80100	1560	460.92
				WATER BILL PRINTING	80100	1560	46.09
				WATER BILL PRINTING	80100	1560	507.01
				WATER BILL PRINTING	80200	1560	(1,101.13)
				WATER BILL PRINTING	80200	1560	(1,105.34)
				DELINQUENT WATER NOTICES	80200	1560	2,500.00
				CHECK POOL 667416 TOTAL FOR FUND 592:			4,627.16
06/12/2024	POOL	667497*#	POINT & PAY	APR24 PROCESSING FEES	80100	1560	2,535.50
				Total for department 1560:			8,712.26
Department: 1580 WWTP							
05/23/2024	POOL	667228*#	DTE ENERGY	ELECTRIC SERVICE	92005	1580	19.51
				ELECTRIC SERVICE	92005	1580	187.47

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
				ELECTRIC SERVICE	92005	1580	7,624.26
				ELECTRIC SERVICE	92005	1580	129.10
				ELECTRIC SERVICE	92005	1580	398.52
				ELECTRIC SERVICE	92005	1580	14.40
				CHECK POOL 667228 TOTAL FOR FUND 592:			<u>8,373.26</u>
05/23/2024	POOL	667229*#	DTE ENERGY	ELECTRIC SUPPLY	92005	1580	99,459.15
				ELECTRIC SUPPLY	92005	1580	103,771.66
				CHECK POOL 667229 TOTAL FOR FUND 592:			<u>203,230.81</u>
05/23/2024	POOL	667232*#	AT&T MOBILITY	DATA PLAN	85300	1580	124.23
05/23/2024	POOL	667237*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1580	2,665.20
05/30/2024	POOL	667241*#	AT&T	MONTHLY PHONE SERVICE	85300	1580	49.75
06/12/2024	POOL	667259	BRONER INC	MAINTENANCE SUPPLY	93001	1580	164.24
06/12/2024	POOL	667264	FIRE EQUIPMENT CO INC	FIRE EXTINGUISHER MAINTENANCE	93020	1580	238.00
06/12/2024	POOL	667265*#	GRAINGER INC	OPERATING SUPPLY	93001	1580	93.61
				OPERATING SUPPLY	93001	1580	127.74
				OPERATING SUPPLY	93001	1580	283.41
				OPERATING SUPPLY	93001	1580	119.91
				OPERATING SUPPLY	93001	1580	1,908.66
				OPERATING SUPPLY	93001	1580	248.10
				OPERATING SUPPLY	93001	1580	21.19
				OPERATING SUPPLY	93001	1580	63.14
				OPERATING SUPPLY	93001	1580	57.11
				OPERATING SUPPLY	93001	1580	555.02
				OPERATING SUPPLY	93001	1580	129.54
				OPERATING SUPPLY	93001	1580	40.44
				OPERATING SUPPLY	93001	1580	104.64
				OPERATING SUPPLY	93001	1580	241.07
				CHECK POOL 667265 TOTAL FOR FUND 592:			<u>3,993.58</u>
06/12/2024	POOL	667274	MADISON ELECTRIC COMPANY	ELECTRICAL SUPPLY	93001	1580	4,871.12
06/12/2024	POOL	667283	FISHER SCIENTIFIC	LAB SUPPLY	74300	1580	558.18
				LAB SUPPLY	74300	1580	808.91

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
CHECK POOL 667283 TOTAL FOR FUND 592:							1,367.09
06/12/2024	POOL	667290	ENDRESS + HAUSER	MAINTENANCE SUPPLY	93001	1580	978.67
				MAINTENANCE SUPPLY	93001	1580	2,110.69
CHECK POOL 667290 TOTAL FOR FUND 592:							3,089.36
06/12/2024	POOL	667293*#	STATE OF MICHIGAN	NATURAL GAS APRIL 2024	92000	1580	22,169.53
06/12/2024	POOL	667309	RADWELL INTERNATIONAL INC	INSTRUMENTS	93001	1580	696.75
06/12/2024	POOL	667311	FLUKE ELECTRONICS	CALIBRATION	93001	1580	282.50
06/12/2024	POOL	667336*#	CDW GOVERNMENT INC	COMPUTER SUPPLY	93001	1580	33.05
				COMPUTER SUPPLY	93001	1580	83.91
				COMPUTER SUPPLY	93001	1580	1,240.55
				COMPUTER SUPPLY	93001	1580	101.60
CHECK POOL 667336 TOTAL FOR FUND 592:							1,459.11
06/12/2024	POOL	667351*#	GOV CONNECTION INC	COMPUTER SUPPLY	93001	1580	30.00
06/12/2024	POOL	667377	DRUG & LABORATORY DISPOSAL INC	WASTE DISPOSAL	93001	1580	60.00
				WASTE DISPOSAL	93001	1580	10.00
				WASTE DISPOSAL	93001	1580	1,296.00
				WASTE DISPOSAL	93001	1580	194.40
CHECK POOL 667377 TOTAL FOR FUND 592:							1,560.40
06/12/2024	POOL	667439	MSC INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	93001	1580	327.04
				JANITORIAL SUPPLY	93001	1580	327.04
CHECK POOL 667439 TOTAL FOR FUND 592:							654.08
06/12/2024	POOL	667468	EVOQUA WATER TECHNOLOGIES	CHEMICALS	74300	1580	233.56
06/12/2024	POOL	667483	ROY SMITH COMPANY	SPECIALTY GASES	74300	1580	118.80
06/12/2024	POOL	667488	CRANE 1 SERVICES INC	CRANE MAINTENANCE & SERVICE	93020	1580	807.00
06/12/2024	POOL	667489*#	PRIORITY WASTE LLC	TRASH REMOVAL	93001	1580	200.64
				TRASH REMOVAL	93001	1580	16.72
CHECK POOL 667489 TOTAL FOR FUND 592:							217.36

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
06/12/2024	POOL	667528	PREMIER GROUP ASSOCIATES LC	LAWN MOWING SERVICE	93001	1580	1,490.80
06/12/2024	POOL	667537*#	BMW KAR WASH LLC	CAR WASH SERVICE	86300	1580	4.75
06/12/2024	POOL	667546	GOOSE BUSTERS OF MICHIGAN LLC	GOOSE CONTROL	93020	1580	550.00
06/12/2024	POOL	667548*#	ROWLEYS WHOLESALE	OIL PRODUCTS	93001	1580	1,007.56
06/12/2024	POOL	667567	LGG INDUSTRIAL INC	MAINTENANCE SUPPLY	93001	1580	1,064.52
06/12/2024	POOL	667568	LGG INDUSTRIAL INC	MAINTENANCE SUPPLY	93001	1580	2,425.64
06/12/2024	POOL	667570	ALEXANDER CHEMICAL CORPORATION	HYPOCHLORITE SUPPLY	74300	1580	11,017.29
06/12/2024	POOL	667631	POLYDYNE INC	CHEMICALS	74300	1580	17,020.00
				CREDIT MEMO	74300	1580	(596.16)
				CHECK POOL 667631 TOTAL FOR FUND 592:			<u>16,423.84</u>
06/12/2024	POOL	667632*#	FERGUSON WATERWORKS	OPERATING PARTS	93001	1580	1,230.00
				Total for department 1580:			291,610.13
Department: 9044 EXPENSE							
06/12/2024	POOL	667302*#	TETRA TECH INC	ENGINEERING SERVICES	97001	9044	5,547.72
				ENGINEERING SERVICES	97001	9044	353.39
				CHECK POOL 667302 TOTAL FOR FUND 592:			<u>5,901.11</u>
06/12/2024	POOL	667335*#	MDOT	RESURFACING AND WATER MAIN REPLACEMENT	97001	9044	186,751.10
06/12/2024	POOL	667569*#	NOWAK & FRAUS PLLC	ENGINEERING SERVICES	97001	9044	2,396.49
				ENGINEERING SERVICES	97001	9044	8,997.19
				CHECK POOL 667569 TOTAL FOR FUND 592:			<u>11,393.68</u>
				Total for department 9044:			204,045.89
Department: 9047 EXPENSE							
06/12/2024	POOL	667499	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	98080	9047	780.90
				ENGINEERING SERVICES	98080	9047	893.76
				ENGINEERING SERVICES	98080	9047	3,066.70
				CHECK POOL 667499 TOTAL FOR FUND 592:			<u>4,741.36</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 9047 EXPENSE							
Total for department 9047:							4,741.36
Department: 9072 EXPENSE							
06/12/2024	POOL	667312	HUNTINGTON NATIONAL BANK	DEBT SERVICE PAYMENT	99604	9072	250,000.00
				DEBT SERVICE PAYMENT	99604	9072	475,000.00
				DEBT SERVICE PAYMENT	99605	9072	119,656.25
				DEBT SERVICE PAYMENT	99605	9072	335,700.00
				DEBT SERVICE PAYMENT	99605	9072	336,825.00
CHECK POOL 667312 TOTAL FOR FUND 592:							1,517,181.25
Total for department 9072:							1,517,181.25
Total for fund 592 WATER & SEWER SYSTEM FUND							3,022,386.45

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 596 W&S PAYROLL REVOLVING FUND							
Department: 0000							
05/30/2024	POOL	667244*	DEARBORN NATIONAL LIFE INSURANCE	VOLUNTARY LIFE INSURANCE	22809	0000	804.56
				VOLUNTARY LIFE INSURANCE	23109	0000	1,250.62
				CHECK POOL 667244 TOTAL FOR FUND 596:			2,055.18
05/30/2024	POOL	667245*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	8,144.00
05/30/2024	POOL	667249*	MISDU	PAYROLL DEDUCTIONS	23200	0000	850.35
05/30/2024	POOL	667250	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,093.00
05/30/2024	POOL	667253*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,830.00
				Total for department 0000:			13,972.53
				Total for fund 596 W&S PAYROLL REVOLVING FUND			13,972.53

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 UNALLOCATED TAX FUND							
Department: 0000							
06/12/2024	POOL	667595	IFFAT CHOWDHURY	PAYMENT MISAPPLIED	04000	0000	509.16
06/12/2024	POOL	667596*#	MACOMB COUNTY TREASURER	PAYMENT MISAPPLIED	04000	0000	682.80
				Total for department 0000:			1,191.96
				Total for fund 701 UNALLOCATED TAX FUND			1,191.96

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 702 CASH BOND FUND							
Department: 0000							
06/12/2024	POOL	667597	JAMES R MALKIEWICZ II	CASH BOND REFUND	28300	0000	750.00
06/12/2024	POOL	667598	DONNA NGO	CASH BOND REFUND	28300	0000	300.00
				Total for department 0000:			1,050.00
				Total for fund 702 CASH BOND FUND			1,050.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Department: 0000							
05/30/2024	POOL	667244*	DEARBORN NATIONAL LIFE INSURANCE	VOLUNTARY LIFE INSURANCE	22809	0000	4,597.84
				VOLUNTARY LIFE INSURANCE	23109	0000	10,175.22
				CHECK POOL 667244 TOTAL FOR FUND 750:			<u>14,773.06</u>
05/30/2024	POOL	667245*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	61,739.00
05/30/2024	POOL	667246	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,277.74
05/30/2024	POOL	667247	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	453.98
05/30/2024	POOL	667249*	MISDU	PAYROLL DEDUCTIONS	23200	0000	8,813.63
05/30/2024	POOL	667253*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	6,480.00
05/30/2024	POOL	667254	U.S. ASSET MANAGEMENT	PAYROLL DEDUCTION	23200	0000	533.29
05/30/2024	POOL	667255	VELO LAW OFFICE	PAYROLL DEDUCTION	23200	0000	30.64
06/12/2024	POOL	667587	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,340.00
				Total for department 0000:			95,441.34
				Total for fund 750 PAYROLL REVOLVING FUND			95,441.34

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 802 SIDEWALK & TREE S/A FUND							
Department: 0000							
06/12/2024	POOL	667594*#	MACOMB COUNTY TREASURER	CHARGE BACK	04000	0000	1,294.72
06/12/2024	POOL	667621	KA XIONG	DUPLICATE PAYMENT	04521	0000	225.00
Total for department 0000:							1,519.72
Department: 0080 REVENUES							
06/12/2024	POOL	667630	SYED RUDDIN	REFUND	44500	0080	27.00
Total for department 0080:							27.00
Total for fund 802 SIDEWALK & TREE S/A FUND							1,546.72
TOTAL - ALL FUNDS							6,220,248.32

'*'-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 JUNE 11, 2024
PENDING WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>REASON</u>	<u>DATE REQUESTED</u>	<u>AMOUNT REQUESTED</u>
MICROSOFT	LICENSES	5/28/24	3,162.00
COMPONE ADMINISTRATORS	REIMBURSE LARGE DOLLAR CLAIM	5/29/24	8,017.90
TOTAL	WIRES TO BE EFFECTUATED	6/17/24	<u>\$11,179.90</u>

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF JUNE 11, 2024
PENDING WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>REASON</u>	<u>DATE REQUESTED</u>	<u>AMOUNT REQUESTED</u>
MISSION SQUARE	401-A	5/2/24	\$ 45,590.25
MISSION SQUARE	DEFERRED COMPENSATION	5/2/24	9,527.49
VOYA	DEFERRED COMPENSATION	5/2/24	675.00
MISSION SQUARE	RHS	5/2/24	9,187.40
MISSION SQUARE	ROTH IRA CONTRIBUTIONS	5/2/24	2,084.00
MISSION SQUARE	401-A	5/16/24	43,364.03
MISSION SQUARE	DEFERRED COMPENSATION	5/16/24	9,856.96
VOYA	DEFERRED COMPENSATION	5/16/24	675.00
MISSION SQUARE	RHS	5/16/24	7,963.46
MISSION SQUARE	ROTH IRA CONTRIBUTIONS	5/16/24	2,359.00
MISSION SQUARE	401-A	5/30/24	40,110.52
MISSION SQUARE	DEFERRED COMPENSATION	5/30/24	9,856.96
VOYA	DEFERRED COMPENSATION	5/30/24	675.00
MISSION SQUARE	RHS	5/30/24	7,782.08
MISSION SQUARE	ROTH IRA CONTRIBUTIONS	5/30/24	2,359.00
IRS	FEDERAL TAX PAYMENT	5/2/24	75,842.64
IRS	FEDERAL TAX PAYMENT	5/16/24	72,335.80
IRS	FEDERAL TAX PAYMENT	5/30/24	68,086.26
MAY TOTAL			<u>\$408,330.85</u>

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Total for fund 101 GENERAL FUND	1,565,449.80
Total for fund 202 MTF ACT 51 MAJOR OPERATNG	115,646.76
Total for fund 203 MTF ACT 51 LOCAL OPERATNG	7,566.32
Total for fund 204 2011 LOCAL STREET R&M	652,404.91
Total for fund 208 RECREATION SPEC REVENUE	66,942.02
Total for fund 226 SANITATION SPECIAL REV	45,112.77
Total for fund 230 RENTAL ORDINANCE REVENUE	553.04
Total for fund 250 COMMUNICATIONS	34,451.53
Total for fund 259 INDIGENT DEFENSE FUND	97,463.84
Total for fund 261 DRUG FORFEITURE FUND	62,221.69
Total for fund 262 POLICE TRAINING FUND	1,960.00
Total for fund 271 LIBRARY SPECIAL REVENUE	12,356.51
Total for fund 273 CDBG ENTITLEMENT FUND	251,455.36
Total for fund 277 H.O.M.E.	19,483.89
Total for fund 278 HOUSING OPPORTUNITIES	47,963.54
Total for fund 281 LEAD HAZARD CONTROL GRANT	1,425.00
Total for fund 410 37TH D.C. BLDG RENOVATION	43,722.64
Total for fund 438 2023 MTF CONSTRUCTION	14,874.61
Total for fund 494 DDA ADMINISTRATION FUND	88.84
Total for fund 495 TIFA CONSTRUCTION FUND	0.00
Total for fund 536 SENIOR HOUSING - STILWELL	17,260.42
Total for fund 537 SENIOR HOUSING-JOS. COACH	26,255.83
Total for fund 592 WATER & SEWER SYSTEM FUND	3,022,386.45
Total for fund 596 W&S PAYROLL REVOLVING FUND	13,972.53
Total for fund 701 UNALLOCATED TAX FUND	1,191.96
Total for fund 702 CASH BOND FUND	1,050.00
Total for fund 750 PAYROLL REVOLVING FUND	95,441.34
Total for fund 802 SIDEWALK & TREE S/A FUND	1,546.72
TOTAL - ALL FUNDS	6,220,248.32

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL					
05/23/2024	POOL	667228	000323	DTE ENERGY	31,504.75
05/23/2024	POOL	667229	000324	DTE ENERGY	203,284.63
05/23/2024	POOL	667230	000731	AT&T	486.19
05/23/2024	POOL	667231	011249	ZUNIGA CEMENT CONSTRUCTION INC	115,904.16
05/23/2024	POOL	667232	011369	AT&T MOBILITY	2,110.99
05/23/2024	POOL	667233	012239	VERIZON WIRELESS	471.60
05/23/2024	POOL	667234	014743	SPOK INC	94.49
05/23/2024	POOL	667235	017390	AT&T	658.35
05/23/2024	POOL	667236	019502	OLIVER BELL GROUP	3,500.00
05/23/2024	POOL	667237	080029	DELTA DENTAL OF MICHIGAN	60,892.56
05/23/2024	POOL	667238	099998	STEVEN BROWN	15.60
05/30/2024	POOL	667239	000323	DTE ENERGY	273.60
05/30/2024	POOL	667240	000324	DTE ENERGY	49,959.41
05/30/2024	POOL	667241	000731	AT&T	104.22
05/30/2024	POOL	667242	004563	ALLIED BUILDING SERVICE	8,745.00
05/30/2024	POOL	667243	011091	WOLVERINE FREIGHTLINER EASTSIDE INC	123,457.96
05/30/2024	POOL	667244	017320	DEARBORN NATIONAL LIFE INSURANCE CO	16,828.24
05/30/2024	POOL	667245	080009	WARREN MUNICIPAL FEDERAL	69,883.00
05/30/2024	POOL	667246	080079	CHPTR 13 STANDING TRUSTEE	1,277.74
05/30/2024	POOL	667247	080079	CHPTR 13 STANDING TRUSTEE	453.98
05/30/2024	POOL	667248	080110	DELTA DENTAL PLAN	5,292.84
05/30/2024	POOL	667249	080118	MISDU	9,663.98
05/30/2024	POOL	667250	080172	CHAPTER 13 TRUSTEE	1,093.00
05/30/2024	POOL	667251	080206	BLUE CARE NETWORK	135,006.99
05/30/2024	POOL	667252	080218	BLUE CROSS BLUE SHIELD MI	294,592.50
05/30/2024	POOL	667253	080221	LOCAL U227	8,310.00
05/30/2024	POOL	667254	080247	U.S. ASSET MANAGEMENT	533.29
05/30/2024	POOL	667255	080248	VELO LAW OFFICE	30.64
06/03/2024	POOL	667256	011088	OWEN TREE SERVICE INC	206,190.86
06/12/2024	POOL	667257	000043	ALLIE BROTHERS INC	12,046.78
06/12/2024	POOL	667258	000142	GREAT LAKES WATER AUTHORITY	871,419.19
06/12/2024	POOL	667259	000158	BRONER INC	164.24
06/12/2024	POOL	667260	000184	C & G PUBLISHING INC	1,345.00
06/12/2024	POOL	667261	000313	DES MOINES STAMP MFG CO	93.90
06/12/2024	POOL	667262	000329	OCCUPATIONAL HEALTH CENTERS	3,244.00
06/12/2024	POOL	667263	000348	JACK DOHENY SUPPLIES INC	1,041.07
06/12/2024	POOL	667264	000404	FIRE EQUIPMENT CO INC	238.00
06/12/2024	POOL	667265	000466	GRAINGER INC	13,508.35
06/12/2024	POOL	667266	000502	HAMILTON CHEVROLET INC	2,236.71
06/12/2024	POOL	667267	000537	INDUSTRIAL BROOM SERVICE	282.00
06/12/2024	POOL	667268	000554	JB DLCO-MULTISTATE	5,052.19
06/12/2024	POOL	667269	000610	KUSH PAINT COMPANY	68.70
06/12/2024	POOL	667270	000630	TEAM EQUIPMENT COMPANY	187.20
06/12/2024	POOL	667271	000661	MACOMB COUNTY FINANCE	2,252.85
06/12/2024	POOL	667272	000665	MACOMB COUNTY DEPT	44,507.20
06/12/2024	POOL	667273	000666	MACOMB COUNTY TREASURER	2,367.50
06/12/2024	POOL	667274	000680	MADISON ELECTRIC COMPANY	4,871.12
06/12/2024	POOL	667275	000904	QUICK MADE TROPHY SALES	202.50
06/12/2024	POOL	667276	000928	REGAL TIRE CO	80.00
06/12/2024	POOL	667277	000965	SUPPLYDEN INC	579.54
06/12/2024	POOL	667278	001054	STATE CHEMICAL SOLUTIONS	858.25
06/12/2024	POOL	667279	001086	TERMINAL SUPPLY CO	120.90
06/12/2024	POOL	667280	001228	CITY OF WARREN	90.61
06/12/2024	POOL	667281	001296	ZEP MANUFACTURING COMPANY	339.99
06/12/2024	POOL	667282	001689	RANDY C RODNICK	360.00
06/12/2024	POOL	667283	001700	FISHER SCIENTIFIC	1,367.09
06/12/2024	POOL	667284	002122	BSN SPORTS INC	362.96
06/12/2024	POOL	667285	002185	MICHIGAN MUNICIPAL LEAGUE	26,164.00
06/12/2024	POOL	667286	002231	JOHN R SPRING & TIRE CTR	987.73
06/12/2024	POOL	667287	002443	OSCAR W LARSON CO	295.00
06/12/2024	POOL	667288	002490	JOHN CHMURA	901.88
06/12/2024	POOL	667289	002601	EMEDCO	146.75
06/12/2024	POOL	667290	002645	ENDRESS + HAUSER	3,089.36
06/12/2024	POOL	667291	002747	US POSTMASTER	30,000.00
06/12/2024	POOL	667292	002915	WILLIAM BRANCH	150.00
06/12/2024	POOL	667293	003193	STATE OF MICHIGAN	45,850.22
06/12/2024	POOL	667294	003243	MFASCO HEALTH & SAFETY CO	474.52
06/12/2024	POOL	667295	003396	SERVICE TOWING INC	1,300.00
06/12/2024	POOL	667296	003851	CANFIELD EQUIP SVC INC	60,808.06
06/12/2024	POOL	667297	003859	KAREN LEMKE	4,560.00
06/12/2024	POOL	667298	003860	KENNETH J WROBEL	3,900.00
06/12/2024	POOL	667299	003865	JOHN E REID & ASSOCIATES	630.00
06/12/2024	POOL	667300	004239	PARAGON LABORATORIES INC	348.00
06/12/2024	POOL	667301	004279	INTERIOR SYSTEMS CONTRACT GROUP	2,321.89
06/12/2024	POOL	667302	004360	TETRA TECH INC	23,000.00
06/12/2024	POOL	667303	004376	AIRGAS USA LLC	2,840.74
06/12/2024	POOL	667304	004404	SCHEMA ROOFING & SHEET	655.00
06/12/2024	POOL	667305	004462	MAURER'S TEXTILE RENTAL	45.36

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/12/2024	POOL	667306	004474	BROWNELLS INC	703.77
06/12/2024	POOL	667307	004540	GOODYEAR TIRE & RUBBER CO	1,452.26
06/12/2024	POOL	667308	004562	TRACTION HEAVY DUTY PARTS	288.48
06/12/2024	POOL	667309	004604	RADWELL INTERNATIONAL INC	696.75
06/12/2024	POOL	667310	004700	ETITLE AGENCY INC	625.00
06/12/2024	POOL	667311	004786	FLUKE ELECTRONICS	282.50
06/12/2024	POOL	667312	004789	HUNTINGTON NATIONAL BANK	1,517,181.25
06/12/2024	POOL	667313	004951	PRESIDIO NETWORKED SOLUTIONS	1,607.77
06/12/2024	POOL	667314	006175	DAWN M WALTON	4,770.00
06/12/2024	POOL	667315	006187	HOME DEPOT CREDIT SERVICE	2,597.87
06/12/2024	POOL	667316	006331	CITY OF WARREN	97.36
06/12/2024	POOL	667317	006824	MICHAEL KNOLL	450.00
06/12/2024	POOL	667318	007132	CHRISTOPHER T FISCHER	300.00
06/12/2024	POOL	667319	007165	LAIRD PLASTICS INC	396.30
06/12/2024	POOL	667320	007176	DANIEL N GARON	150.00
06/12/2024	POOL	667321	007481	APOLLO FIRE APPARATUS SALES & SERVI	1,263.00
06/12/2024	POOL	667322	007775	ALL SEASONS OUTDOOR EQUIP	203.37
06/12/2024	POOL	667323	007905	BODY IMAGES INC	3,685.00
06/12/2024	POOL	667324	008133	DEPENDABLE WHOLESALE INC	4,414.75
06/12/2024	POOL	667325	008209	SONYA HRYSHKO	4,440.00
06/12/2024	POOL	667326	008398	B & H PHOTO - VIDEO INC	10,484.02
06/12/2024	POOL	667327	008873	KEVIN SCHNEIDER	210.00
06/12/2024	POOL	667328	008950	HYLANT GROUP	48,750.00
06/12/2024	POOL	667329	009144	COLONIAL TITLE	1,105.00
06/12/2024	POOL	667330	009298	JENNIFER CHUPA	4,950.00
06/12/2024	POOL	667331	009314	CONTRACTORS CONNECTION	419.20
06/12/2024	POOL	667332	009336	DAVID WORDEN	5,320.00
06/12/2024	POOL	667333	009421	AIS CONSTRUCTION EQUIPMENT	1,580.45
06/12/2024	POOL	667334	009457	ANDREW M CANU	4,860.00
06/12/2024	POOL	667335	009600	MDOT	230,013.55
06/12/2024	POOL	667336	009703	CDW GOVERNMENT INC	18,534.51
06/12/2024	POOL	667337	009739	MARY CLARK	400.00
06/12/2024	POOL	667338	009796	PHILLIP NAHIRNIAK	492.00
06/12/2024	POOL	667339	009871	LOWES HOME IMPROVEMENT	128.96
06/12/2024	POOL	667340	009901	OAKLAND COMMUNITY COLLEGE	13,030.00
06/12/2024	POOL	667341	010045	GREAT LAKES SECURITY HARDWARE	40.95
06/12/2024	POOL	667342	010096	PAUL M MISUKIEWICZ	5,280.00
06/12/2024	POOL	667343	010177	UNITED PARCEL SERVICE	5.74
06/12/2024	POOL	667344	010207	CHERYL ZIPAY	70.75
06/12/2024	POOL	667345	010336	B & B POOLS & SPA CORP	5,396.00
06/12/2024	POOL	667346	010505	SCOTT D SALYERS	175.00
06/12/2024	POOL	667347	010591	LORAIN C KENNY	500.00
06/12/2024	POOL	667348	010776	BOUND TREE MEDICAL	3,113.50
06/12/2024	POOL	667349	010843	ULINE INC	1,531.13
06/12/2024	POOL	667350	010861	MATTHEW A LICATA	3,150.00
06/12/2024	POOL	667351	010875	GOV CONNECTION INC	12,752.42
06/12/2024	POOL	667352	010898	HANS SIEVERT	1,335.15
06/12/2024	POOL	667353	010996	GEMINI FORMS & SYSTEMS	418.00
06/12/2024	POOL	667354	011024	GLOBAL EQUIPMENT CO	1,157.39
06/12/2024	POOL	667355	011050	WILLIAM CROUCHMAN	430.72
06/12/2024	POOL	667356	011067	PAUL SCALLY	2,220.00
06/12/2024	POOL	667357	011091	WOLVERINE FREIGHTLINER EASTSIDE INC	192.69
06/12/2024	POOL	667358	011163	DELL MARKETING LP	6,122.00
06/12/2024	POOL	667359	011219	CINTAS FIRST AID & SAFETY	151.27
06/12/2024	POOL	667360	011219	CINTAS FIRST AID & SAFETY	54.82
06/12/2024	POOL	667361	011239	JULIE A HLYWA	390.00
06/12/2024	POOL	667362	011249	ZUNIGA CEMENT CONSTRUCTION INC	260,998.13
06/12/2024	POOL	667363	011495	INTERNATIONAL CODE OF COUNCIL	1,236.00
06/12/2024	POOL	667364	011543	JASON MALKIEWICZ	1,370.00
06/12/2024	POOL	667365	011560	AMERICAN RED CROSS	138.00
06/12/2024	POOL	667366	011673	DETROIT SALT	6,027.50
06/12/2024	POOL	667367	011849	DEALERS DISCOUNT CRAFTS	149.42
06/12/2024	POOL	667368	011876	VINCENZO MANZELLA	1,320.00
06/12/2024	POOL	667369	011877	JAMES B ROONEY	990.00
06/12/2024	POOL	667370	011961	QUALITY FIRST AID & SAFETY INC	659.73
06/12/2024	POOL	667371	011978	D & T HOME IMPROVEMENT	19,232.00
06/12/2024	POOL	667372	012050	ERIC LUNDQUIST JR	1,110.00
06/12/2024	POOL	667373	012075	MICHELE MARTIN	300.00
06/12/2024	POOL	667374	012133	MJ ENVIRONMENTAL INC	1,900.00
06/12/2024	POOL	667375	012290	ADVANCED LIGHTING & SOUND	322.00
06/12/2024	POOL	667376	012323	OLHSA	47,963.54
06/12/2024	POOL	667377	012366	DRUG & LABORATORY DISPOSAL INC	1,560.40
06/12/2024	POOL	667378	012531	DANA FREERS	180.00
06/12/2024	POOL	667379	012712	TRUCK AND TRAILER	1,574.74
06/12/2024	POOL	667380	012860	SUSAN R COLE	2,610.00
06/12/2024	POOL	667381	013066	SHREDCORP	120.00
06/12/2024	POOL	667382	013167	EVIDENT INC	48.00
06/12/2024	POOL	667383	013199	AVIS CHOULAGH LAW PLLC	2,580.00
06/12/2024	POOL	667384	013226	EMERGENCY VEHICLES PLUS	594.54
06/12/2024	POOL	667385	013237	HELLEBUYCKS POWER EQUIP	737.99
06/12/2024	POOL	667386	013314	JOHNSON CONTROLS INC	4,321.87

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/12/2024	POOL	667387	013332	DIGIGRAPHX	1,370.00
06/12/2024	POOL	667388	013336	LANDSCAPE SERVICE INC	29,795.47
06/12/2024	POOL	667389	013364	DANIEL DOUGHTY	423.00
06/12/2024	POOL	667390	013404	DAVID PIETROSKI	270.00
06/12/2024	POOL	667391	013577	RKA PETROLEUM COMPANIES	68,241.68
06/12/2024	POOL	667392	013601	J & B MEDICAL SUPPLY	591.72
06/12/2024	POOL	667393	014050	MIDWEST TAPES	1,123.96
06/12/2024	POOL	667394	014096	BANKS VACUUM CORPORATION	164.95
06/12/2024	POOL	667395	014130	JAMES R HILLER	2,490.00
06/12/2024	POOL	667396	014153	DONNA CILLUFFO	922.58
06/12/2024	POOL	667397	014308	GENEVIEVE LYNN TAYLOR	1,530.00
06/12/2024	POOL	667398	014316	LARRY R KIPKE ATTORNEY AT	1,710.00
06/12/2024	POOL	667399	014359	APCO SUPPLY	10,224.10
06/12/2024	POOL	667400	014385	ARROWHEAD FORENSICS	883.07
06/12/2024	POOL	667401	014483	CHRISTOPHER ALAYAN	840.00
06/12/2024	POOL	667402	014530	CLAUDETTE ROBINSON	75.00
06/12/2024	POOL	667403	014607	FLEET PRIDE HEAVY DUTY	1,437.78
06/12/2024	POOL	667404	014619	D/A CENTRAL INC	5,786.00
06/12/2024	POOL	667405	014625	ROMAN T NESTOROWICZ	75.00
06/12/2024	POOL	667406	014633	TIMOTHY OSBORNE	175.00
06/12/2024	POOL	667407	014635	COMPONE ADMINISTRATORS	19,325.78
06/12/2024	POOL	667408	014640	DAVID KUTCHEY	2,298.00
06/12/2024	POOL	667409	014779	DAVID MCCLAIN	175.00
06/12/2024	POOL	667410	014867	MICRO CENTER	648.38
06/12/2024	POOL	667411	014977	NYE UNIFORM	586.99
06/12/2024	POOL	667412	014993	CITY ELECTRIC SUPPLY	600.00
06/12/2024	POOL	667413	015006	WILLIAM ALTER	543.48
06/12/2024	POOL	667414	015025	GRIFFIN PEST SOLUTIONS INC	2,250.00
06/12/2024	POOL	667415	015045	MICHAEL ZUIDEMA	175.00
06/12/2024	POOL	667416	015247	GREAT LAKES GRAPHICS INC	8,287.43
06/12/2024	POOL	667417	015363	NLESYSTEMS INC	10,990.17
06/12/2024	POOL	667418	015453	WARREN G SMITH JR	150.00
06/12/2024	POOL	667419	015475	GENUINE PARTS COMPANY	1,080.68
06/12/2024	POOL	667420	015549	EDWARD TROJANOWSKI	3,855.00
06/12/2024	POOL	667421	015558	APPLIED INNOVATION	828.28
06/12/2024	POOL	667422	015605	BELFOR PROPERTY RESTORATION	409.00
06/12/2024	POOL	667423	015626	ADAM MAZUR-BAKER	175.00
06/12/2024	POOL	667424	015755	PAUL LIZE	30.00
06/12/2024	POOL	667425	015778	MTECH COMPANY	809.04
06/12/2024	POOL	667426	015782	BRIAN JACOBS	2,078.00
06/12/2024	POOL	667427	015856	KIMBERLY DIBARTOLOMEO	750.00
06/12/2024	POOL	667428	015874	LINGUISTICA INTERNATIONAL	2.72
06/12/2024	POOL	667429	015937	WORLDWIDE INTERPRETERS	1,338.17
06/12/2024	POOL	667430	015948	RICHARD BREEN	175.00
06/12/2024	POOL	667431	016031	CHARLES M MERLO	480.00
06/12/2024	POOL	667432	016034	MAJIK GRAPHICS INC	87.50
06/12/2024	POOL	667433	016069	DAVID BEAN	50.00
06/12/2024	POOL	667434	016229	TUBE PRO	731.00
06/12/2024	POOL	667435	016332	INTERNATIONAL ACADEMIES OF	30.00
06/12/2024	POOL	667436	016346	MICHAEL F MACHERZAK	6,815.00
06/12/2024	POOL	667437	016444	LES MILLS UNITED STATES TRADING INC	861.00
06/12/2024	POOL	667438	016500	MSC INDUSTRIAL SUPPLY	38.23
06/12/2024	POOL	667439	016500	MSC INDUSTRIAL SUPPLY	654.08
06/12/2024	POOL	667440	016500	MSC INDUSTRIAL SUPPLY	31.39
06/12/2024	POOL	667441	016513	PAMELA M KROLL	1,110.00
06/12/2024	POOL	667442	016553	JEAN W BRANCH	360.00
06/12/2024	POOL	667443	016578	MICHIGAN POLICE TRAINING	3,770.00
06/12/2024	POOL	667444	016593	GREGORY FORD	175.00
06/12/2024	POOL	667445	016618	CHARLES ANGLIN	75.00
06/12/2024	POOL	667446	016627	DEBORAH WEIHERMULLER	2,685.00
06/12/2024	POOL	667447	016685	BUCKS OIL CO INC	125.00
06/12/2024	POOL	667448	016689	KIMBERLY M LUBINSKI	1,680.00
06/12/2024	POOL	667449	016705	RUSSELL RIVARD	175.00
06/12/2024	POOL	667450	016749	NICHOLAS CLAY	175.00
06/12/2024	POOL	667451	016791	JULIANNE NOVETSKY	301.62
06/12/2024	POOL	667452	016792	CHRISTOPHER LIPKA	175.00
06/12/2024	POOL	667453	016793	MARK POLLEY	175.00
06/12/2024	POOL	667454	016804	APRIL LIBBY	101.97
06/12/2024	POOL	667455	016805	JOHN IMPELLIZZERI	30.00
06/12/2024	POOL	667456	016816	SITE ONE LANDSCAPE SUPPLY	202.07
06/12/2024	POOL	667457	016845	SUZANNE L FAUNCE	752.25
06/12/2024	POOL	667458	016856	FIVE STAR LANGUAGES	190.00
06/12/2024	POOL	667459	016876	INDUSTRIAL FOOTWEAR LLC	395.00
06/12/2024	POOL	667460	016894	M & K HOLDING COMPANY	2,039.04
06/12/2024	POOL	667461	016947	WOODWARD CAMERA	517.09
06/12/2024	POOL	667462	016955	PROGRESSIVE PLUMBING SUPPLY	138.70
06/12/2024	POOL	667463	016985	GLOBAL INTERPRETING SERVICES	95.89
06/12/2024	POOL	667464	017000	THOMAS DUGAN	20.00
06/12/2024	POOL	667465	017016	STANDARD FUSE CORP	2,300.86
06/12/2024	POOL	667466	017043	EXTREME TOOLING LLC	526.50
06/12/2024	POOL	667467	017080	OSBURN INDUSTRIES INC	9,853.37

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/12/2024	POOL	667468	017085	EVOQUA WATER TECHNOLOGIES	233.56
06/12/2024	POOL	667469	017205	STEPHEN C COOPER	421.73
06/12/2024	POOL	667470	017234	WILSON VETERINARY HOSPITAL PC	1,564.15
06/12/2024	POOL	667471	017285	CHARM-TEX INC	1,024.60
06/12/2024	POOL	667472	017291	CARL F JARBOE	700.00
06/12/2024	POOL	667473	017292	MARK VRANA	450.00
06/12/2024	POOL	667474	017292	MARK VRANA	3,420.00
06/12/2024	POOL	667475	017292	MARK VRANA	240.00
06/12/2024	POOL	667476	017292	MARK VRANA	900.00
06/12/2024	POOL	667477	017309	CITY OF CENTER LINE	276.72
06/12/2024	POOL	667478	017338	MICHAEL SYLVESTER	75.00
06/12/2024	POOL	667479	017349	ADAM BIDOUL	114.53
06/12/2024	POOL	667480	017362	NATIONAL BUSINESS FURNITURE LLC	4,762.40
06/12/2024	POOL	667481	017368	ANGELO DONOFRIO	1,590.00
06/12/2024	POOL	667482	017414	CUMMINS SALES & SERVICE	393.62
06/12/2024	POOL	667483	017423	ROY SMITH COMPANY	118.80
06/12/2024	POOL	667484	017425	MICHELLE LUNDQUIST	1,500.00
06/12/2024	POOL	667485	017447	MARCO TECHNOLOGIES LLC	101.93
06/12/2024	POOL	667486	017464	BERKLEY ANIMAL HOSPITAL	110.70
06/12/2024	POOL	667487	017550	RICHARD CERVENAK	1,560.00
06/12/2024	POOL	667488	017593	CRANE 1 SERVICES INC	807.00
06/12/2024	POOL	667489	017738	PRIORITY WASTE LLC	1,525.70
06/12/2024	POOL	667490	017746	DON JARVIS	30.00
06/12/2024	POOL	667491	017802	POWER DMS INC	30,998.24
06/12/2024	POOL	667492	017825	ALL AMERICAN PET RESORTS SHELBY TWP	288.00
06/12/2024	POOL	667493	017863	S A TORELLO INC	11,209.53
06/12/2024	POOL	667494	017882	GREAT LAKES RECREATION CO LLC	250,000.00
06/12/2024	POOL	667495	017883	VCLOUD TECH INC	2,826.45
06/12/2024	POOL	667496	017905	SUZANNE RUTKOWSKI	20.00
06/12/2024	POOL	667497	017939	POINT & PAY	2,565.25
06/12/2024	POOL	667498	017962	PROFESSIONAL SERVICE INDUSTRIES INC	33,646.00
06/12/2024	POOL	667499	017963	G2 CONSULTING GROUP LLC	4,741.36
06/12/2024	POOL	667500	018001	AMERICAN PEST CONTROL INC	33.00
06/12/2024	POOL	667501	018021	CONSOLIDATED RAIL CORPORATION	14,069.00
06/12/2024	POOL	667502	018078	METCOM INC	92.00
06/12/2024	POOL	667503	018144	HENRY FORD MACOMB HOSP	154.63
06/12/2024	POOL	667504	018155	KIMBERLY MILLER	80.00
06/12/2024	POOL	667505	018157	PAUL JERZY	75.00
06/12/2024	POOL	667506	018158	ANTHONY T SIERACKI JR	75.00
06/12/2024	POOL	667507	018159	CHARLES L PERRY	75.00
06/12/2024	POOL	667508	018217	LAWSON PRODUCTS INC	330.24
06/12/2024	POOL	667509	018279	AMERICAN TRAILER MART	7,588.00
06/12/2024	POOL	667510	018284	FOLLETT HIGHER EDUCATION GROUP INC	1,248.75
06/12/2024	POOL	667511	018288	GREAT LAKES CONTRACTING SOLUTIONS	326,168.58
06/12/2024	POOL	667512	018340	DENIS LEDUC	228.82
06/12/2024	POOL	667513	018351	ALBERT M SOPHIEA P.C.	1,560.00
06/12/2024	POOL	667514	018366	SHELBY GENERATOR INC	1,727.00
06/12/2024	POOL	667515	018368	MERLE BONIECKI	75.00
06/12/2024	POOL	667516	018378	SHEILA MILLEN	50.00
06/12/2024	POOL	667517	018382	AFRIN TRANSLATION INC	355.04
06/12/2024	POOL	667518	018442	SKIP PRINTING COMPANY	605.00
06/12/2024	POOL	667519	018457	SANDRA C DICKSON	480.00
06/12/2024	POOL	667520	018478	SUPREME SWEEPING SERVICES INC	450.00
06/12/2024	POOL	667521	018489	CAROLE ANN MURRAY	2,130.00
06/12/2024	POOL	667522	018498	LINDE GAS & EQUIPMENT INC	117.16
06/12/2024	POOL	667523	018532	MICHELLE TUTT	150.00
06/12/2024	POOL	667524	018541	MAHMUDA MOURI	150.00
06/12/2024	POOL	667525	018607	TURNER SANITATION INC	975.00
06/12/2024	POOL	667526	018665	ADAM DUFF	50.00
06/12/2024	POOL	667527	018688	FLOCK SAFETY	55,000.00
06/12/2024	POOL	667528	018689	PREMIER GROUP ASSOCIATES LC	1,490.80
06/12/2024	POOL	667529	018692	HALYNA MYKHAYLYAK	45.00
06/12/2024	POOL	667530	018729	BLUEBEAM INC	1,800.00
06/12/2024	POOL	667531	018736	ODP BUSINESS SOLUTIONS LLC	1,923.42
06/12/2024	POOL	667532	018767	TYLER SITTARO	175.00
06/12/2024	POOL	667533	018787	DAVID A SOPHIEA	75.00
06/12/2024	POOL	667534	018853	BKV GROUP	43,722.64
06/12/2024	POOL	667535	018916	MACQUEEN EQUIPMENT LLC	10,886.79
06/12/2024	POOL	667536	018954	VARIETY FOODSERVICES INC	1,059.84
06/12/2024	POOL	667537	018970	BMW KAR WASH LLC	1,370.00
06/12/2024	POOL	667538	018972	PREMIER BUILDER INC	9,500.66
06/12/2024	POOL	667539	018980	LAKESHORE JANITORIAL SPECIALIST LLC	1,729.00
06/12/2024	POOL	667540	018999	IDN HARDWARE SALES	2,151.60
06/12/2024	POOL	667541	019016	BRIAN SCHUMAN	20.00
06/12/2024	POOL	667542	019022	PAULA M SAUBER	306.00
06/12/2024	POOL	667543	019037	SPARTAN 6 SECURITY INC	9,912.00
06/12/2024	POOL	667544	019045	PEOPLE DRIVEN TECHNOLOGY INC	3,599.64
06/12/2024	POOL	667545	019046	INDEPENDENT TRUCK UPFITTERS	169.91
06/12/2024	POOL	667546	019058	GOOSE BUSTERS OF MICHIGAN LLC	550.00
06/12/2024	POOL	667547	019080	KEVIN M HIGGINS	75.00
06/12/2024	POOL	667548	019083	ROWLEYS WHOLESALE	1,640.56

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/12/2024	POOL	667549	019098	TREETOP PRODUCTS CONSOLIDATED	1,151.54
06/12/2024	POOL	667550	019116	EASTPOINTE ANIMAL HOSPITAL	142.00
06/12/2024	POOL	667551	019149	SIMSUSHARE	2,100.00
06/12/2024	POOL	667552	019159	PERNICANO LAW PLLC	1,310.00
06/12/2024	POOL	667553	019161	SCHAEFER PLASTICS NORTH AMERICA LLC	14,127.00
06/12/2024	POOL	667554	019170	CCI-ATX LLC	610.00
06/12/2024	POOL	667555	019184	CHRISTOPHER METRY PLLC	630.00
06/12/2024	POOL	667556	019225	LYNNE A PIERCE	200.00
06/12/2024	POOL	667557	019226	RACHELLE ANN MATOUK	175.00
06/12/2024	POOL	667558	019238	JOEL ALBRIGHT	175.00
06/12/2024	POOL	667559	019243	CHARLES T BERSCHBACK	700.00
06/12/2024	POOL	667560	019254	ANTHONY SIMPSON	175.00
06/12/2024	POOL	667561	019292	ADAM KENT PERRY	1,833.00
06/12/2024	POOL	667562	019324	FIRE VENT LLC	101,885.00
06/12/2024	POOL	667563	019344	SANTORO SERVICES LLC	21,225.00
06/12/2024	POOL	667564	019362	LEONA ELLEN WEISENBACH	135.00
06/12/2024	POOL	667565	019365	JAMISON IP & SPECIALTY UNDERWRITERS	2,161.73
06/12/2024	POOL	667566	019377	ADRIANA ROSE PICCIRILLI	960.00
06/12/2024	POOL	667567	019387	LGG INDUSTRIAL INC	1,064.52
06/12/2024	POOL	667568	019387	LGG INDUSTRIAL INC	2,425.64
06/12/2024	POOL	667569	019390	NOWAK & FRAUS PLLC	35,170.36
06/12/2024	POOL	667570	019405	ALEXANDER CHEMICAL CORPORATION	11,017.29
06/12/2024	POOL	667571	019430	THE GIL SALES COMPANY INC LLC	3,201.04
06/12/2024	POOL	667572	019434	NINA WARDA	1,830.00
06/12/2024	POOL	667573	019443	GAPVAX INC	573.20
06/12/2024	POOL	667574	019445	PAUL BUKOWSKI	2,220.00
06/12/2024	POOL	667575	019448	INSTRUMENT DEPOT INC	702.95
06/12/2024	POOL	667576	019457	ALL AMERICAN PET RESORT LAKESHORE	672.00
06/12/2024	POOL	667577	019461	JEFF CHARLES	175.00
06/12/2024	POOL	667578	019467	MACQUEEN	3,630.65
06/12/2024	POOL	667579	019478	MED ALLIANCE SOLUTIONS LLC	12,329.71
06/12/2024	POOL	667580	019482	RESQME INC	670.00
06/12/2024	POOL	667581	019484	BA SHIELDS	5,940.00
06/12/2024	POOL	667582	019489	DAVID R DRAPER PLC	1,400.00
06/12/2024	POOL	667583	019501	PERFORMANCE SPORTS TURF LLC	500.00
06/12/2024	POOL	667584	019503	KATHLEEN IMLAY	425.00
06/12/2024	POOL	667585	070414	DONALD VIARS	152.64
06/12/2024	POOL	667586	070498	DANIEL ROSE	408.39
06/12/2024	POOL	667587	080007	WARREN FIRE FIGHTER FUND	1,340.00
06/12/2024	POOL	667588	099998	WALTER ZARB JR	90.00
06/12/2024	POOL	667589	099998	COMPETITIVE NETWORK MANAGEMENT LLC	688.00
06/12/2024	POOL	667590	099998	1ST HEATING & COOLING CO.	64.00
06/12/2024	POOL	667591	099998	1ST HEATING & COOLING CO.	80.00
06/12/2024	POOL	667592	099998	CERTIFIED FLOORING INSTALLATION	96.00
06/12/2024	POOL	667593	099998	PERFECT TEMP HEATING & COOLING	64.00
06/12/2024	POOL	667594	099998	MACOMB COUNTY TREASURER	1,447.24
06/12/2024	POOL	667595	099998	IFFAT CHOWDHURY	509.16
06/12/2024	POOL	667596	099998	MACOMB COUNTY TREASURER	776.87
06/12/2024	POOL	667597	099998	JAMES R MALKIEWICZ II	750.00
06/12/2024	POOL	667598	099998	DONNA NGO	300.00
06/12/2024	POOL	667599	099998	MICHELLE BAILEY	30.80
06/12/2024	POOL	667600	099998	SHAYDE BRECKER	16.60
06/12/2024	POOL	667601	099998	JACQUELINE CARTER-RITTER	17.40
06/12/2024	POOL	667602	099998	PEGGY DECKER	16.40
06/12/2024	POOL	667603	099998	DYLAN DUTKIEWICZ	30.80
06/12/2024	POOL	667604	099998	STEPHEN FRIEND	17.00
06/12/2024	POOL	667605	099998	ROBERT GRASSI	30.60
06/12/2024	POOL	667606	099998	KAREN HOWARD	31.60
06/12/2024	POOL	667607	099998	ALYSSA KIDD	16.00
06/12/2024	POOL	667608	099998	SAJID LITON	30.40
06/12/2024	POOL	667609	099998	IVANETTE RIVERA	17.20
06/12/2024	POOL	667610	099998	BARBARA MESSICS	32.60
06/12/2024	POOL	667611	099998	DANIYELA MUJAGIC	15.80
06/12/2024	POOL	667612	099998	NADIA ODISHO	16.20
06/12/2024	POOL	667613	099998	TIMOTHY QUINN	16.40
06/12/2024	POOL	667614	099998	MARILYN ROLFE	15.80
06/12/2024	POOL	667615	099998	JAMES SCHINDLER	15.60
06/12/2024	POOL	667616	099998	JANET SIMMONS	15.80
06/12/2024	POOL	667617	099998	CHRISTOPHER THOMPSON	17.20
06/12/2024	POOL	667618	099998	SCOTT VARICALLI	31.20
06/12/2024	POOL	667619	099998	DASHIA NORMAN	17.80
06/12/2024	POOL	667620	099998	JASS SOHI	97.00
06/12/2024	POOL	667621	099998	KA XIONG	225.00
06/12/2024	POOL	667622	099998	MACOMB COUNTY TREASURER	56.16
06/12/2024	POOL	667623	099998	FIELD CONSTRUCTION INC	500.00
06/12/2024	POOL	667624	099998	STATE OF MICHIGAN	23,388.84
06/12/2024	POOL	667625	099998	MACOMB COUNTY TREASURER	192.68
06/12/2024	POOL	667626	099998	THE CBE GROUPINC	251.89
06/12/2024	POOL	667627	099998	BARBARA ROKAS	442.00
06/12/2024	POOL	667628	099998	ESTATE OF VIRGINIA BOWMAN	460.00
06/12/2024	POOL	667629	099998	ASHLEY ALEXANDER	144.87

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CHECK REGISTER FOR CITY OF WARREN
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Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/12/2024	POOL	667630	099998	SYED RUDDIN	27.00
06/12/2024	POOL	667631	002972	POLYDYNE INC	16,423.84
06/12/2024	POOL	667632	004924	FERGUSON WATERWORKS	1,607.18
06/12/2024	POOL	667633	011088	OWEN TREE SERVICE INC	8,624.00
06/12/2024	POOL	667634	011091	WOLVERINE FREIGHTLINER EASTSIDE INC	5,700.86
06/12/2024	POOL	667635	013932	GARRETT DOOR CO	348.50
06/12/2024	POOL	667636	014756	CREST FORD INC	758.88
06/12/2024	POOL	667637	016177	USA PLUMBING	953.50
06/12/2024	POOL	667638	016401	COMMPAR LLC	1,313.74
06/12/2024	POOL	667639	018467	GALLS LLC	12,959.48

POOL TOTALS:

Total of 412 Checks:	6,220,248.32
Less 0 Void Checks:	0.00
Total of 412 Disbursements:	6,220,248.32

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
05/23/2024	POOL	667228*#	DTE ENERGY	ELECTRIC SERVICE	09495	0000	17.63
05/23/2024	POOL	667237*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	23124	0000	177.68
				DENTAL INSURANCE PREMIUMS	23124	0000	177.68
				DENTAL INSURANCE PREMIUMS	23124	0000	88.84
CHECK POOL 667237 TOTAL FOR FUND 101:							444.20
05/30/2024	POOL	667239*#	DTE ENERGY	ELECTRIC SERVICE	09495	0000	206.48
05/30/2024	POOL	667248#	DELTA DENTAL PLAN	RETIREEES DENTAL INSURANCE	23124	0000	2,618.60
05/30/2024	POOL	667251#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	23121	0000	698.28
05/30/2024	POOL	667252#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	23121	0000	205.10
06/12/2024	POOL	667257#	ALLIE BROTHERS INC	CLOTHING ALLOWANCE	20286	0000	135.00
				CLOTHING ALLOWANCE	20286	0000	200.97
				CLOTHING ALLOWANCE	20286	0000	28.50
				CLOTHING ALLOWANCE	20286	0000	47.97
				CLOTHING ALLOWANCE	20286	0000	56.97
				CLOTHING ALLOWANCE	20286	0000	22.09
				CLOTHING ALLOWANCE	20286	0000	254.97
				CLOTHING ALLOWANCE	20286	0000	16.00
				CLOTHING ALLOWANCE	20286	0000	35.00
				CLOTHING ALLOWANCE	20286	0000	29.98
				CLOTHING ALLOWANCE	20286	0000	16.99
				CLOTHING ALLOWANCE	20286	0000	29.99
				CLOTHING ALLOWANCE	20286	0000	79.99
				CLOTHING ALLOWANCE	20286	0000	49.00
				CLOTHING ALLOWANCE	20286	0000	74.99
				CLOTHING ALLOWANCE	20286	0000	70.00
				CLOTHING ALLOWANCE	20286	0000	150.00
				CLOTHING ALLOWANCE	20286	0000	89.99
				CLOTHING ALLOWANCE	20286	0000	66.99
				CLOTHING ALLOWANCE	20286	0000	28.50
				CLOTHING ALLOWANCE	20286	0000	31.98
				CLOTHING ALLOWANCE	20286	0000	64.99
				CLOTHING ALLOWANCE	20286	0000	137.98

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				CLOTHING ALLOWANCE	20286	0000	68.99
				CLOTHING ALLOWANCE	20286	0000	15.99
				CLOTHING ALLOWANCE	20286	0000	75.78
				CLOTHING ALLOWANCE	20286	0000	123.98
				CLOTHING ALLOWANCE	20286	0000	114.00
				CLOTHING ALLOWANCE	20286	0000	20.00
				CLOTHING ALLOWANCE	20286	0000	62.72
				CLOTHING ALLOWANCE	20286	0000	10.00
				CLOTHING ALLOWANCE	20286	0000	335.00
				CLOTHING ALLOWANCE	20286	0000	237.36
				CLOTHING ALLOWANCE	20286	0000	335.00
				CLOTHING ALLOWANCE	20286	0000	72.00
				CHECK POOL 667257 TOTAL FOR FUND 101:			3,189.66
06/12/2024	POOL	667273	MACOMB COUNTY TREASURER	TRAILER PARK RENTALS	22001	0000	2,312.50
				TRAILER PARK RENTALS	22001	0000	55.00
				CHECK POOL 667273 TOTAL FOR FUND 101:			2,367.50
06/12/2024	POOL	667285	MICHIGAN MUNICIPAL LEAGUE	MEMBERSHIP/SUBSCRIPTIONS	12300	0000	26,164.00
06/12/2024	POOL	667291	US POSTMASTER	SUMMER TAX BILLS	12300	0000	30,000.00
06/12/2024	POOL	667319	LAIRD PLASTICS INC	OPERATING SUPPLY	10900	0000	396.30
06/12/2024	POOL	667328	HYLANT GROUP	LIABILITY INSURANCE 07/01/24-12/31/24	12300	0000	48,750.00
06/12/2024	POOL	667366	DETROIT SALT	ROCK SALT	10900	0000	6,027.50
06/12/2024	POOL	667391*	RKA PETROLEUM COMPANIES	GASOLINE & DIESEL FUELS	10701	0000	29,852.52
				GASOLINE	10702	0000	35,159.86
				CHECK POOL 667391 TOTAL FOR FUND 101:			65,012.38
06/12/2024	POOL	667407	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	12400	0000	(6,283.13)
				WORKERS COMPENSATION	20524	0000	22,419.75
				WORKERS COMPENSATION	20524	0000	3,189.16
				CHECK POOL 667407 TOTAL FOR FUND 101:			19,325.78
06/12/2024	POOL	667411#	NYE UNIFORM	CLOTHING ALLOWANCE	20286	0000	36.99
				CLOTHING ALLOWANCE	20286	0000	5.00
				CHECK POOL 667411 TOTAL FOR FUND 101:			41.99

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
06/12/2024	POOL	667459	INDUSTRIAL FOOTWEAR LLC	CLOTHING ALLOWANCE	20286	0000	140.00
				CLOTHING ALLOWANCE	20286	0000	110.00
				CLOTHING ALLOWANCE	20286	0000	125.00
				CLOTHING ALLOWANCE	20286	0000	20.00
				CHECK POOL 667459 TOTAL FOR FUND 101:			395.00
06/12/2024	POOL	667467*#	OSBURN INDUSTRIES INC	LIMESTONE - SEAL PATCHING	10900	0000	1,856.29
06/12/2024	POOL	667495#	VLOUD TECH INC	COMPUTER SOFTWARE	12300	0000	1,413.22
06/12/2024	POOL	667565	JAMISON IP & SPECIALTY	JUDICIAL INSURANCE	12300	0000	2,161.73
06/12/2024	POOL	667585	DONALD VIARS	PLAINCLOTHES	20289	0000	152.64
06/12/2024	POOL	667620	JASS SOHI	OVERPAYMENT	27500	0000	97.00
06/12/2024	POOL	667624	STATE OF MICHIGAN	2024 UNCLAIMED PROPERTY	20207	0000	23,388.84
06/12/2024	POOL	667639#	GALLS LLC	CLOTHING ALLOWANCE	20289	0000	170.00
				CLOTHING ALLOWANCE	20289	0000	8.00
				CLOTHING ALLOWANCE	20289	0000	617.65
				CLOTHING ALLOWANCE	20289	0000	128.02
				CLOTHING ALLOWANCE	20289	0000	120.00
				CLOTHING ALLOWANCE	20289	0000	95.10
				CLOTHING ALLOWANCE	20289	0000	65.00
				CLOTHING ALLOWANCE	20289	0000	255.25
				CLOTHING ALLOWANCE	20289	0000	123.38
				CLOTHING ALLOWANCE	20289	0000	90.66
				CLOTHING ALLOWANCE	20289	0000	76.50
				CLOTHING ALLOWANCE	20289	0000	168.78
				CLOTHING ALLOWANCE	20289	0000	60.75
				CLOTHING ALLOWANCE	20289	0000	253.52
				CLOTHING ALLOWANCE	20289	0000	39.00
				CLOTHING ALLOWANCE	20289	0000	22.00
				CLOTHING ALLOWANCE	20289	0000	68.10
				CLOTHING ALLOWANCE	20289	0000	8.19
				CLOTHING ALLOWANCE	20289	0000	90.00
				CLOTHING ALLOWANCE	20289	0000	416.00
				CLOTHING ALLOWANCE	20289	0000	370.00
				CLOTHING ALLOWANCE	20289	0000	69.60
				CLOTHING ALLOWANCE	20289	0000	561.00
				CLOTHING ALLOWANCE	20289	0000	132.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				CLOTHING ALLOWANCE	20289	0000	25.00
				CLOTHING ALLOWANCE	20289	0000	121.50
				CLOTHING ALLOWANCE	20289	0000	25.00
				CLOTHING ALLOWANCE	20289	0000	24.00
				CLOTHING ALLOWANCE	20289	0000	30.00
				CLOTHING ALLOWANCE	20289	0000	150.00
				CLOTHING ALLOWANCE	20289	0000	20.00
				CLOTHING ALLOWANCE	20289	0000	22.00
				CLOTHING ALLOWANCE	20289	0000	18.97
				CLOTHING ALLOWANCE	20289	0000	74.00
				CLOTHING ALLOWANCE	20289	0000	125.00
				CLOTHING ALLOWANCE	20289	0000	155.08
				CLOTHING ALLOWANCE	20289	0000	110.00
				CLOTHING ALLOWANCE	20289	0000	225.00
				CLOTHING ALLOWANCE	20289	0000	102.68
				CLOTHING ALLOWANCE	20289	0000	169.00
				CLOTHING ALLOWANCE	20289	0000	110.00
				CLOTHING ALLOWANCE	20289	0000	78.68
				CLOTHING ALLOWANCE	20289	0000	120.00
				CLOTHING ALLOWANCE	20289	0000	220.00
				CLOTHING ALLOWANCE	20289	0000	90.00
				CLOTHING ALLOWANCE	20289	0000	42.00
				CLOTHING ALLOWANCE	20289	0000	348.00
				CLOTHING ALLOWANCE	20289	0000	60.75
				CLOTHING ALLOWANCE	20289	0000	20.00
				CLOTHING ALLOWANCE	20289	0000	55.25
				CLOTHING ALLOWANCE	20289	0000	113.19
				CLOTHING ALLOWANCE	20289	0000	275.70
				CLOTHING ALLOWANCE	20289	0000	365.00
				CLOTHING ALLOWANCE	20289	0000	65.00
				CLOTHING ALLOWANCE	20289	0000	30.00
				CLOTHING ALLOWANCE	20289	0000	60.75
				CLOTHING ALLOWANCE	20289	0000	132.00
				CLOTHING ALLOWANCE	20289	0000	221.50
				CLOTHING ALLOWANCE	20289	0000	128.00
				CLOTHING ALLOWANCE	20289	0000	104.00
				CLOTHING ALLOWANCE	20289	0000	56.25
				CLOTHING ALLOWANCE	20289	0000	161.50
				CHECK POOL 667639 TOTAL FOR FUND 101:			8,263.30
				Total for department 0000:			243,193.42

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Fund: 101 GENERAL FUND							
Department: 0080 REVENUES							
06/12/2024	POOL	667588	WALTER ZARB JR	PLUMBING PERMIT REFUND	48100	0080	90.00
06/12/2024	POOL	667589	COMPETITIVE NETWORK MANAGEMENT LLC	ELECTRICAL PERMIT REFUND	47900	0080	688.00
06/12/2024	POOL	667590	1ST HEATING & COOLING CO.	ELECTRICAL PERMIT REFUND	47900	0080	64.00
06/12/2024	POOL	667591	1ST HEATING & COOLING CO.	MECHANICAL PERMIT REFUND	47600	0080	80.00
06/12/2024	POOL	667592	CERTIFIED FLOORING INSTALLATION	BUILDING PERMIT/ZONING FEE REFUND	47800	0080	64.00
				BUILDING PERMIT/ZONING FEE REFUND	48600	0080	32.00
				CHECK POOL 667592 TOTAL FOR FUND 101:			96.00
06/12/2024	POOL	667593	PERFECT TEMP HEATING & COOLING	MECHANICAL PERMIT REFUND	47600	0080	64.00
06/12/2024	POOL	667594*#	MACOMB COUNTY TREASURER	CHARGE BACK	44500	0080	152.52
06/12/2024	POOL	667596*#	MACOMB COUNTY TREASURER	PAYMENT MISAPPLIED	44500	0080	94.07
06/12/2024	POOL	667622	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	60900	0080	56.16
06/12/2024	POOL	667625	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	60900	0080	192.68
Total for department 0080:							1,577.43
Department: 1101 COUNCIL							
05/23/2024	POOL	667237*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1101	799.56
Total for department 1101:							799.56
Department: 1136 37TH DISTRICT COURT							
05/23/2024	POOL	667230*#	AT&T	MONTHLY PHONE SERVICE	85300	1136	53.97
05/23/2024	POOL	667237*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1136	3,441.34
05/23/2024	POOL	667238	STEVEN BROWN	JURY DUTY	83500	1136	15.60
05/30/2024	POOL	667240*#	DTE ENERGY	ELECTRIC SUPPLY	92000	1136	7,131.49
06/12/2024	POOL	667261	DES MOINES STAMP MFG CO	OFFICE SUPPLY	72700	1136	35.55
				OFFICE SUPPLY	72700	1136	58.35
				CHECK POOL 667261 TOTAL FOR FUND 101:			93.90
06/12/2024	POOL	667293*#	STATE OF MICHIGAN	NATURAL GAS APRIL 2024	92000	1136	299.13

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
06/12/2024	POOL	667314*#	DAWN M WALTON	DRUG COURT APPOINTED DEFENSE ATTORNEY	82249	1136	750.00
06/12/2024	POOL	667338	PHILLIP NAHIRNIAK	DRUG COURT SECURITY	82248	1136	492.00
06/12/2024	POOL	667347	LORAIN C KENNY	COURT RECORDING SERVICE	80100	1136	500.00
06/12/2024	POOL	667355	WILLIAM CROUCHMAN	VISITING JUDGE	80103	1136	430.72
06/12/2024	POOL	667396	DONNA CILLUFFO	TRAVEL EXPENSE	82248	1136	922.58
06/12/2024	POOL	667421*#	APPLIED INNOVATION	DRUG COURT COPIER MAINTENANCE	82210	1136	19.12
06/12/2024	POOL	667428	LINGUISTICA INTERNATIONAL	INTERPRETING SERVICE	80100	1136	2.72
06/12/2024	POOL	667429	WORLDWIDE INTERPRETERS	INTERPRETING SERVICE	80100	1136	225.15
				INTERPRETING SERVICE	80100	1136	225.15
				INTERPRETING SERVICE	80100	1136	236.54
				INTERPRETING SERVICE	80100	1136	211.08
				INTERPRETING SERVICE	80100	1136	440.25
				CHECK POOL 667429 TOTAL FOR FUND 101:			1,338.17
06/12/2024	POOL	667458	FIVE STAR LANGUAGES	INTERPRETING SERVICE	80100	1136	190.00
06/12/2024	POOL	667469	STEPHEN C COOPER	VISITING JUDGE	80103	1136	421.73
06/12/2024	POOL	667472	CARL F JARBOE	VISITING JUDGE	80103	1136	700.00
06/12/2024	POOL	667477	CITY OF CENTER LINE	JIS POSTAGE FEES	80200	1136	276.72
06/12/2024	POOL	667502	METCOM INC	CARDS FOR PROGRAM REQUIREMENTS	82210	1136	92.00
06/12/2024	POOL	667512	DENIS LEDUC	VISITING JUDGE	80103	1136	228.82
06/12/2024	POOL	667513	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	460.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	500.00
				CHECK POOL 667513 TOTAL FOR FUND 101:			1,560.00
06/12/2024	POOL	667517	AFRIN TRANSLATION INC	INTERPRETING SERVICE	80100	1136	197.52
				INTERPRETING SERVICE	80100	1136	157.52
				CHECK POOL 667517 TOTAL FOR FUND 101:			355.04
06/12/2024	POOL	667542	PAULA M SAUBER	CONTRACTUAL SERVICES	80100	1136	306.00

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Fund: 101 GENERAL FUND							
Department: 1171 MAYOR							
05/23/2024	POOL	667237*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1171	444.20
				Total for department 1171:			444.20
Department: 1209 ASSESSING							
05/23/2024	POOL	667237*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1209	687.30
06/12/2024	POOL	667518#	SKIP PRINTING COMPANY	PRINTING	72700	1209	155.00
06/12/2024	POOL	667531*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1209	61.03
				OFFICE SUPPLY	72700	1209	232.95
				OFFICE SUPPLY	72700	1209	14.94
				CHECK POOL 667531 TOTAL FOR FUND 101:			308.92
06/12/2024	POOL	667537*#	BMW KAR WASH LLC	CAR WASH	86300	1209	14.25
				Total for department 1209:			1,165.47
Department: 1210 LEGAL							
05/23/2024	POOL	667237*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1210	621.88
06/12/2024	POOL	667531*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1210	77.98
				Total for department 1210:			699.86
Department: 1215 CLERK							
05/23/2024	POOL	667237*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1215	444.20
				Total for department 1215:			444.20
Department: 1220 HUMAN RESOURCES							
05/23/2024	POOL	667237*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1220	444.20
06/12/2024	POOL	667262*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICES	82800	1220	82.00
				MEDICAL SERVICES	82800	1220	194.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	60.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	106.00

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Fund: 101 GENERAL FUND							
Department: 1220 HUMAN RESOURCES							
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	194.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	194.00
				MEDICAL SERVICES	82800	1220	82.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	243.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	126.00
				MEDICAL SERVICES	82800	1220	138.00
				MEDICAL SERVICES	82800	1220	24.00
				MEDICAL SERVICES	82800	1220	126.00
				MEDICAL SERVICES	82800	1220	82.00
				CHECK POOL 667262 TOTAL FOR FUND 101:			2,923.00
				Total for department 1220:			3,367.20
Department: 1223 CONTROLLER							
05/23/2024	POOL	667237*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1223	776.14
				Total for department 1223:			776.14
Department: 1237 CITY RETIREMENT							
05/23/2024	POOL	667237*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1237	177.68
05/30/2024	POOL	667248#	DELTA DENTAL PLAN	RETIREEES DENTAL INSURANCE	71902	1237	2,674.24
05/30/2024	POOL	667251#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1237	53,530.76
05/30/2024	POOL	667252#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1237	146,776.50
				Total for department 1237:			203,159.18
Department: 1238 POLICE & FIRE RETIREMENT							
05/23/2024	POOL	667237*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1238	177.68
05/30/2024	POOL	667251#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1238	80,777.95

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Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
05/30/2024	POOL	667252#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1238	147,610.90
Total for department 1238:							228,566.53
Department: 1253 TREASURER							
05/23/2024	POOL	667237*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1253	799.56
06/12/2024	POOL	667353#	GEMINI FORMS & SYSTEMS	OFFICE SUPPLY	72700	1253	318.00
06/12/2024	POOL	667381	SHREDCORP	MONTHLY SHREDDING	80100	1253	120.00
06/12/2024	POOL	667531*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1253	478.27
Total for department 1253:							1,715.83
Department: 1258 INFORMATION SYSTEMS							
05/23/2024	POOL	667237*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1258	266.52
06/12/2024	POOL	667313*#	PRESIDIO NETWORKED SOLUTIONS	HARDWARE	98001	1258	326.02
06/12/2024	POOL	667351*#	GOV CONNECTION INC	HARDWARE UPGRADE	98001	1258	3,626.32
06/12/2024	POOL	667410	MICRO CENTER	COMPUTER SUPPLY	74000	1258	629.39
				COMPUTER SUPPLY	74000	1258	53.98
				CREDIT MEMO	74000	1258	(34.99)
CHECK POOL 667410 TOTAL FOR FUND 101:							648.38
Total for department 1258:							4,867.24
Department: 1265 BUILDING MAINTENANCE							
05/23/2024	POOL	667237*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1265	1,066.08
06/12/2024	POOL	667265*#	GRAINGER INC	JANITORIAL SUPPLY	74000	1265	1,535.60
06/12/2024	POOL	667281	ZEP MANUFACTURING COMPANY	JANITORIAL SUPPLY	74000	1265	339.99
06/12/2024	POOL	667301	INTERIOR SYSTEMS CONTRACT GROUP	OFFICE CHAIR PARTS/REPAIRS	77600	1265	2,321.89
06/12/2024	POOL	667304	SCHENA ROOFING & SHEET	HVAC ROOF REPAIR CITY HALL	77600	1265	655.00
06/12/2024	POOL	667339	LOWES HOME IMPROVEMENT	MAINTENANCE SUPPLY	77600	1265	22.74

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Fund: 101 GENERAL FUND							
Department: 1265 BUILDING MAINTENANCE							
				MAINTENANCE SUPPLY	77600	1265	47.40
				MAINTENANCE SUPPLY	77600	1265	49.99
				MAINTENANCE SUPPLY	77600	1265	8.83
				CHECK POOL 667339 TOTAL FOR FUND 101:			128.96
06/12/2024	POOL	667386*#	JOHNSON CONTROLS INC	GENERAL HVAC REPAIRS	80110	1265	1,099.07
06/12/2024	POOL	667404	D/A CENTRAL INC	ACCESS CONTROL UNIT	80110	1265	5,786.00
06/12/2024	POOL	667520	SUPREME SWEEPING SERVICES INC	SWEEPING	80110	1265	450.00
				Total for department 1265:			13,382.59
Department: 1294 ADMIN UNALLOCATED EXPENSE							
05/23/2024	POOL	667236	OLIVER BELL GROUP	SETTLEMENT AGREEMENT	91000	1294	3,500.00
05/30/2024	POOL	667240*#	DTE ENERGY	ELECTRIC SUPPLY	92001	1294	705.31
06/12/2024	POOL	667288	JOHN CHMURA	TRAVEL AUTHORIZATION	86400	1294	752.25
				TRAVEL EXPENSE	86400	1294	149.63
				CHECK POOL 667288 TOTAL FOR FUND 101:			901.88
06/12/2024	POOL	667293*#	STATE OF MICHIGAN	NATURAL GAS APRIL 2024	92001	1294	29.58
				NATURAL GAS APRIL 2024	92002	1294	2,247.37
				CHECK POOL 667293 TOTAL FOR FUND 101:			2,276.95
06/12/2024	POOL	667344	CHERYL ZIPAY	TRAVEL EXPENSE	86400	1294	70.75
06/12/2024	POOL	667457	SUZANNE L FAUNCE	TRAVEL AUTHORIZATION	86400	1294	752.25
06/12/2024	POOL	667463	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	82602	1294	89.00
				INTERPRETING SERVICE	82602	1294	6.89
				CHECK POOL 667463 TOTAL FOR FUND 101:			95.89
06/12/2024	POOL	667479#	ADAM BIDOUL	TRAVEL EXPENSE	86400	1294	84.53
06/12/2024	POOL	667504	KIMBERLY MILLER	REIMBURSEMENT	86400	1294	30.00
				REIMBURSEMENT	86400	1294	50.00
				CHECK POOL 667504 TOTAL FOR FUND 101:			80.00
06/12/2024	POOL	667516	SHEILA MILLEN	REIMBURSEMENT	86400	1294	50.00

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Fund: 101 GENERAL FUND							
Department: 1294 ADMIN UNALLOCATED EXPENSE							
06/12/2024	POOL	667584	KATHLEEN IMLAY	TUITION REIMBURSEMENT	71302	1294	425.00
Total for department 1294:							8,942.56
Department: 1301 POLICE DEPARTMENT							
05/23/2024	POOL	667233*#	VERIZON WIRELESS	ROUTER	88012	1301	40.01
05/23/2024	POOL	667235	AT&T	MONTHLY SERVICE	85300	1301	658.35
05/23/2024	POOL	667237*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1301	19,409.12
05/30/2024	POOL	667240*#	DTE ENERGY	ELECTRIC SUPPLY	92000	1301	11,755.20
06/12/2024	POOL	667260*#	C & G PUBLISHING INC	ADVERTISEMENT	74000	1301	153.00
06/12/2024	POOL	667265*#	GRAINGER INC	BUILDING MAINTENANCE	93000	1301	103.44
06/12/2024	POOL	667289	EMEDCO	OPERATING SUPPLY	88012	1301	139.38
				OPERATING SUPPLY	88012	1301	7.37
CHECK POOL 667289 TOTAL FOR FUND 101:							146.75
06/12/2024	POOL	667293*#	STATE OF MICHIGAN	NATURAL GAS APRIL 2024	92000	1301	2,195.54
06/12/2024	POOL	667294	MFASCO HEALTH & SAFETY CO	MEDICAL SUPPLY	74000	1301	474.52
06/12/2024	POOL	667306	BROWNELLS INC	OPERATING SUPPLY	74000	1301	266.83
				OPERATING SUPPLY	74000	1301	436.94
CHECK POOL 667306 TOTAL FOR FUND 101:							703.77
06/12/2024	POOL	667315*#	HOME DEPOT CREDIT SERVICE	CREDIT MEMO	93000	1301	(19.98)
06/12/2024	POOL	667336*#	CDW GOVERNMENT INC	OFFICE EQUIPMENT	98000	1301	530.40
				OFFICE EQUIPMENT	98000	1301	3,411.20
				OFFICE EQUIPMENT	98000	1301	13,133.80
CHECK POOL 667336 TOTAL FOR FUND 101:							17,075.40
06/12/2024	POOL	667340*#	OAKLAND COMMUNITY COLLEGE	TRAINING	82401	1301	5,850.00
				TRAINING	82401	1301	5,850.00

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Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
CHECK POOL 667340 TOTAL FOR FUND 101:							11,700.00
06/12/2024	POOL	667348#	BOUND TREE MEDICAL	MEDICAL SUPPLY	74000	1301	1,554.00
06/12/2024	POOL	667349#	ULINE INC	OPERATING SUPPLY	74000	1301	1,086.86
06/12/2024	POOL	667354	GLOBAL EQUIPMENT CO	OFFICE EQUIPMENT/SUPPLY	72700	1301	846.28
				OFFICE EQUIPMENT/SUPPLY	72700	1301	311.11
CHECK POOL 667354 TOTAL FOR FUND 101:							1,157.39
06/12/2024	POOL	667382	EVIDENT INC	OPERATING SUPPLY	74000	1301	48.00
06/12/2024	POOL	667392	J & B MEDICAL SUPPLY	MEDICAL SUPPLY	74000	1301	591.72
06/12/2024	POOL	667400	ARROWHEAD FORENSICS	OPERATING SUPPLY	74000	1301	877.87
				OPERATING SUPPLY	74000	1301	5.20
CHECK POOL 667400 TOTAL FOR FUND 101:							883.07
06/12/2024	POOL	667411#	NYE UNIFORM	OPERATING SUPPLY	74000	1301	105.00
				OPERATING SUPPLY	74000	1301	105.00
				OPERATING SUPPLY	74000	1301	90.00
				OPERATING SUPPLY	74000	1301	80.00
				OPERATING SUPPLY	74000	1301	90.00
				OPERATING SUPPLY	74000	1301	75.00
CHECK POOL 667411 TOTAL FOR FUND 101:							545.00
06/12/2024	POOL	667422	BELFOR PROPERTY RESTORATION	BOARD-UP SERVICE	80100	1301	409.00
06/12/2024	POOL	667435	INTERNATIONAL ACADEMIES OF	TRAINING	82402	1301	30.00
06/12/2024	POOL	667443	MICHIGAN POLICE TRAINING	TRAINING	82401	1301	990.00
				TRAINING	82401	1301	990.00
				TRAINING	82401	1301	1,790.00
CHECK POOL 667443 TOTAL FOR FUND 101:							3,770.00
06/12/2024	POOL	667461	WOODWARD CAMERA	EQUIPMENT MAINTENANCE	80100	1301	169.99
				EQUIPMENT MAINTENANCE	80100	1301	347.10
CHECK POOL 667461 TOTAL FOR FUND 101:							517.09

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Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
06/12/2024	POOL	667465	STANDARD FUSE CORP	OPERATING SUPPLY	88012	1301	1,883.10
				OPERATING SUPPLY	88012	1301	233.76
				OPERATING SUPPLY	88012	1301	184.00
				CHECK POOL 667465 TOTAL FOR FUND 101:			<u>2,300.86</u>
06/12/2024	POOL	667471	CHARM-TEX INC	OPERATING SUPPLY	74000	1301	1,024.60
06/12/2024	POOL	667491	POWER DMS INC	SOFTWARE LICENSE	80100	1301	10,233.03
				SOFTWARE LICENSE	80100	1301	2,940.85
				SOFTWARE LICENSE	80100	1301	620.59
				SOFTWARE LICENSE	80100	1301	650.00
				SOFTWARE LICENSE	80100	1301	7,425.90
				SOFTWARE LICENSE	80100	1301	9,127.87
				CHECK POOL 667491 TOTAL FOR FUND 101:			<u>30,998.24</u>
06/12/2024	POOL	667495#	VLOUD TECH INC	COMPUTER SOFTWARE	80100	1301	1,413.23
06/12/2024	POOL	667509	AMERICAN TRAILER MART	TOWING TRAILER	98486	1301	7,588.00
06/12/2024	POOL	667527	FLOCK SAFETY	LICENSE PLATE READER TECHNOLOGY	80100	1301	55,000.00
06/12/2024	POOL	667536	VARIETY FOODSERVICES INC	PRISONER FOOD	81200	1301	1,059.84
06/12/2024	POOL	667537*#	BMW KAR WASH LLC	CAR WASH	86300	1301	950.00
06/12/2024	POOL	667544	PEOPLE DRIVEN TECHNOLOGY INC	COMPUTER SERVICE	80100	1301	3,599.64
06/12/2024	POOL	667580	RESQME INC	OPERATING SUPPLY	88012	1301	320.00
				OPERATING SUPPLY	88012	1301	320.00
				OPERATING SUPPLY	88012	1301	30.00
				CHECK POOL 667580 TOTAL FOR FUND 101:			<u>670.00</u>
06/12/2024	POOL	667586	DANIEL ROSE	TRAVEL EXPENSE	82401	1301	408.39
06/12/2024	POOL	667639#	GALLS LLC	BODY ARMOR	72401	1301	735.00
				CLOTHING ALLOWANCE	72401	1301	111.00
				CLOTHING ALLOWANCE	72401	1301	51.00
				CLOTHING ALLOWANCE	72401	1301	24.00
				CLOTHING ALLOWANCE	72401	1301	71.19
				CLOTHING ALLOWANCE	72401	1301	5.00
				CLOTHING ALLOWANCE	72401	1301	51.50

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Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				CLOTHING ALLOWANCE	72401	1301	416.50
				CLOTHING ALLOWANCE	72401	1301	71.19
				CLOTHING ALLOWANCE	72401	1301	51.50
				CLOTHING ALLOWANCE	72401	1301	170.00
				CLOTHING ALLOWANCE	72401	1301	142.38
				CLOTHING ALLOWANCE	72401	1301	167.00
				CLOTHING ALLOWANCE	72401	1301	48.00
				BADGES/EQUIPMENT	74000	1301	36.75
				CREDIT MEMO	74000	1301	(36.75)
				EQUIPMENT SUPPLY	88002	1301	2,320.12
				EQUIPMENT SUPPLY	88002	1301	160.80
				EQUIPMENT SUPPLY	88002	1301	100.00
				CHECK POOL 667639 TOTAL FOR FUND 101:			4,696.18
				Total for department 1301:			184,696.23
Department: 1311 CRIME COMMISSION							
06/12/2024	POOL	667293*#	STATE OF MICHIGAN	NATURAL GAS APRIL 2024	92000	1311	59.08
06/12/2024	POOL	667373	MICHELE MARTIN	CONTRACTUAL SERVICES	80100	1311	300.00
				Total for department 1311:			359.08
Department: 1336 FIRE DEPARTMENT							
05/23/2024	POOL	667228*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	215.27
				ELECTRIC SERVICE	92000	1336	713.18
				ELECTRIC SERVICE	92000	1336	959.06
				CHECK POOL 667228 TOTAL FOR FUND 101:			1,887.51
05/23/2024	POOL	667230*#	AT&T	MONTHLY PHONE SERVICE	85300	1336	59.89
				MONTHLY PHONE SERVICE	85300	1336	59.89
				CHECK POOL 667230 TOTAL FOR FUND 101:			119.78
05/23/2024	POOL	667237*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1336	11,105.00
05/30/2024	POOL	667242	ALLIED BUILDING SERVICE	WATER HEATER REPLACEMENT AT STATION 6	97400	1336	8,745.00
06/12/2024	POOL	667257#	ALLIE BROTHERS INC	COMPLIMENTARY CLOTHING	72401	1336	224.97
				COMPLIMENTARY CLOTHING	72401	1336	239.96
				COMPLIMENTARY CLOTHING	72401	1336	179.97
				COMPLIMENTARY CLOTHING	72401	1336	16.90
				COMPLIMENTARY CLOTHING	72401	1336	14.99

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				COMPLIMENTARY CLOTHING	72401	1336	119.96
				COMPLIMENTARY CLOTHING	72401	1336	135.00
				COMPLIMENTARY CLOTHING	72401	1336	66.99
				COMPLIMENTARY CLOTHING	72401	1336	45.00
				COMPLIMENTARY CLOTHING	72401	1336	12.00
				COMPLIMENTARY CLOTHING	72401	1336	56.97
				COMPLIMENTARY CLOTHING	72401	1336	75.00
				COMPLIMENTARY CLOTHING	72401	1336	14.99
				COMPLIMENTARY CLOTHING	72401	1336	28.50
				COMPLIMENTARY CLOTHING	72401	1336	200.97
				COMPLIMENTARY CLOTHING	72401	1336	66.99
				COMPLIMENTARY CLOTHING	72401	1336	47.97
				COMPLIMENTARY CLOTHING	72401	1336	31.98
				COMPLIMENTARY CLOTHING	72401	1336	48.99
				COMPLIMENTARY CLOTHING	72401	1336	93.98
				COMPLIMENTARY CLOTHING	72401	1336	119.98
				COMPLIMENTARY CLOTHING	72401	1336	179.97
				COMPLIMENTARY CLOTHING	72401	1336	169.98
				COMPLIMENTARY CLOTHING	72401	1336	59.99
				COMPLIMENTARY CLOTHING	72401	1336	149.95
				COMPLIMENTARY CLOTHING	72401	1336	199.99
				COMPLIMENTARY CLOTHING	72401	1336	45.00
				COMPLIMENTARY CLOTHING	72401	1336	99.99
				INITIAL COMPLIMENT	72401	1336	185.97
				INITIAL COMPLIMENT	72401	1336	61.99
				INITIAL COMPLIMENT	72401	1336	10.00
				INITIAL COMPLIMENT	72401	1336	115.98
				INITIAL COMPLIMENT	72401	1336	42.99
				INITIAL COMPLIMENT	72401	1336	33.98
				INITIAL COMPLIMENT	72401	1336	29.98
				INITIAL COMPLIMENT	72401	1336	74.99
				INITIAL COMPLIMENT	72401	1336	449.99
				INITIAL COMPLIMENT	72401	1336	38.99
				INITIAL COMPLIMENT	72401	1336	65.00
				INITIAL COMPLIMENT	72401	1336	6.99
				INITIAL COMPLIMENT	72401	1336	135.00
				INITIAL COMPLIMENT	72401	1336	18.99
				INITIAL COMPLIMENT	72401	1336	66.99
				INITIAL COMPLIMENT	72401	1336	64.99
				INITIAL COMPLIMENT	72401	1336	185.97
				INITIAL COMPLIMENT	72401	1336	173.97
				INITIAL COMPLIMENT	72401	1336	30.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				INITIAL COMPLIMENT	72401	1336	42.99
				INITIAL COMPLIMENT	72401	1336	59.96
				INITIAL COMPLIMENT	72401	1336	74.99
				INITIAL COMPLIMENT	72401	1336	38.99
				INITIAL COMPLIMENT	72401	1336	449.99
				INITIAL COMPLIMENT	72401	1336	6.99
				INITIAL COMPLIMENT	72401	1336	65.00
				INITIAL COMPLIMENT	72401	1336	120.00
				INITIAL COMPLIMENT	72401	1336	18.99
				INITIAL COMPLIMENT	72401	1336	66.99
				INITIAL COMPLIMENT	72401	1336	64.99
				INITIAL COMPLIMENT	72401	1336	185.97
				INITIAL COMPLIMENT	72401	1336	115.98
				INITIAL COMPLIMENT	72401	1336	10.00
				INITIAL COMPLIMENT	72401	1336	61.99
				INITIAL COMPLIMENT	72401	1336	42.99
				INITIAL COMPLIMENT	72401	1336	59.96
				INITIAL COMPLIMENT	72401	1336	74.99
				INITIAL COMPLIMENT	72401	1336	494.99
				INITIAL COMPLIMENT	72401	1336	38.99
				INITIAL COMPLIMENT	72401	1336	65.00
				INITIAL COMPLIMENT	72401	1336	6.99
				INITIAL COMPLIMENT	72401	1336	135.00
				INITIAL COMPLIMENT	72401	1336	18.99
				INITIAL COMPLIMENT	72401	1336	66.99
				INITIAL COMPLIMENT	72401	1336	64.99
				INITIAL COMPLIMENT	72401	1336	185.97
				INITIAL COMPLIMENT	72401	1336	61.99
				INITIAL COMPLIMENT	72401	1336	115.98
				INITIAL COMPLIMENT	72401	1336	42.99
				INITIAL COMPLIMENT	72401	1336	59.96
				INITIAL COMPLIMENT	72401	1336	74.99
				INITIAL COMPLIMENT	72401	1336	38.99
				INITIAL COMPLIMENT	72401	1336	449.99
				INITIAL COMPLIMENT	72401	1336	6.99
				INITIAL COMPLIMENT	72401	1336	65.00
				INITIAL COMPLIMENT	72401	1336	135.00
				INITIAL COMPLIMENT	72401	1336	18.99
				INITIAL COMPLIMENT	72401	1336	66.99
				INITIAL COMPLIMENT	72401	1336	64.99
				INITIAL COMPLIMENT	72401	1336	54.21
				COMPLIMENTARY CLOTHING	72401	1336	35.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				COMPLIMENTARY CLOTHING	72401	1336	18.75
				COMPLIMENTARY CLOTHING	72401	1336	48.99
				COMPLIMENTARY CLOTHING	72401	1336	46.99
				COMPLIMENTARY CLOTHING	72401	1336	65.00
				COMPLIMENTARY CLOTHING	72401	1336	14.99
				COMPLIMENTARY CLOTHING	72401	1336	18.99
				COMPLIMENTARY CLOTHING	72401	1336	49.99
				COMPLIMENTARY CLOTHING	72401	1336	100.00
				COMPLIMENTARY CLOTHING	72401	1336	22.00
				CHECK POOL 667257 TOTAL FOR FUND 101:			8,857.12
06/12/2024	POOL	667265*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	221.39
				OPERATING SUPPLY	74000	1336	1,286.88
				OPERATING SUPPLY	74000	1336	36.72
				OPERATING SUPPLY	74000	1336	25.26
				OPERATING SUPPLY	74000	1336	337.19
				OPERATING SUPPLY	74000	1336	19.39
				OPERATING SUPPLY	74000	1336	41.05
				OPERATING SUPPLY	74000	1336	132.35
				OPERATING SUPPLY	74000	1336	1,075.27
				OPERATING SUPPLY	74000	1336	283.04
				OPERATING SUPPLY	74000	1336	109.54
				OPERATING SUPPLY	74000	1336	2,309.23
				OPERATING SUPPLY	74000	1336	134.96
				OPERATING SUPPLY	74000	1336	36.72
				OPERATING SUPPLY	74000	1336	359.98
				OPERATING SUPPLY	74000	1336	262.94
				OPERATING SUPPLY	74000	1336	544.70
				CREDIT MEMO	74000	1336	(1,075.27)
				CHECK POOL 667265 TOTAL FOR FUND 101:			6,141.34
06/12/2024	POOL	667275	QUICK MADE TROPHY SALES	ENGRAVING SERVICES	74000	1336	202.50
06/12/2024	POOL	667278	STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLY	74000	1336	306.20
				JANITORIAL SUPPLY	74000	1336	304.01
				JANITORIAL SUPPLY	74000	1336	248.04
				CHECK POOL 667278 TOTAL FOR FUND 101:			858.25
06/12/2024	POOL	667293*#	STATE OF MICHIGAN	NATURAL GAS APRIL 2024	92000	1336	1,687.30

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
06/12/2024	POOL	667296*#	CANFIELD EQUIP SVC INC	VAULT AND LIGHTING	97400	1336	906.96
06/12/2024	POOL	667313*#	PRESIDIO NETWORKED SOLUTIONS	NETWORK CONFIGURATION	93000	1336	956.25
06/12/2024	POOL	667315*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1336	112.81
				MAINTENANCE SUPPLY	74000	1336	26.20
				CHECK POOL 667315 TOTAL FOR FUND 101:			139.01
06/12/2024	POOL	667343	UNITED PARCEL SERVICE	SHIPPING SERVICE	74000	1336	5.74
06/12/2024	POOL	667346	SCOTT D SALYERS	REIMBURSEMENT	82401	1336	175.00
06/12/2024	POOL	667348#	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	706.30
				MEDICAL SUPPLY	72701	1336	639.90
				MEDICAL SUPPLY	72701	1336	213.30
				CHECK POOL 667348 TOTAL FOR FUND 101:			1,559.50
06/12/2024	POOL	667351*#	GOV CONNECTION INC	SOFTWARE LICENSES	74000	1336	129.24
06/12/2024	POOL	667352	HANS SIEVERT	TRAVEL EXPENSE	82401	1336	1,335.15
06/12/2024	POOL	667358	DELL MARKETING LP	COMPUTER EQUIPMENT	74000	1336	4,866.00
				COMPUTER EQUIPMENT	74000	1336	1,140.00
				COMPUTER EQUIPMENT	74000	1336	116.00
				CHECK POOL 667358 TOTAL FOR FUND 101:			6,122.00
06/12/2024	POOL	667386*#	JOHNSON CONTROLS INC	HVAC SERVICES	93000	1336	233.92
06/12/2024	POOL	667389	DANIEL DOUGHTY	REIMBURSEMENT	95800	1336	423.00
06/12/2024	POOL	667406	TIMOTHY OSBORNE	REIMBURSEMENT	74000	1336	175.00
06/12/2024	POOL	667409	DAVID MCCLAIN	REIMBURSEMENT	82401	1336	175.00
06/12/2024	POOL	667413	WILLIAM ALTER	TRAVEL EXPENSE	82401	1336	543.48
06/12/2024	POOL	667415	MICHAEL ZUIDEMA	REIMBURSEMENT	74000	1336	175.00
06/12/2024	POOL	667421*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1336	59.00
06/12/2024	POOL	667423	ADAM MAZUR-BAKER	REIMBURSEMENT	74000	1336	175.00
06/12/2024	POOL	667426	BRIAN JACOBS	TUITION REIMBURSEMENT	82401	1336	2,078.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
06/12/2024	POOL	667430	RICHARD BREEN	REIMBURSEMENT	74000	1336	175.00
06/12/2024	POOL	667432	MAJIK GRAPHICS INC	VEHICLE GRAPHICS	74000	1336	87.50
06/12/2024	POOL	667444	GREGORY FORD	REIMBURSEMENT	82401	1336	175.00
06/12/2024	POOL	667449	RUSSELL RIVARD	REIMBURSEMENT	74000	1336	175.00
06/12/2024	POOL	667450	NICHOLAS CLAY	REIMBURSEMENT	82401	1336	175.00
06/12/2024	POOL	667452	CHRISTOPHER LIPKA	REIMBURSEMENT	74000	1336	175.00
06/12/2024	POOL	667453	MARK POLLEY	REIMBURSEMENT	74000	1336	175.00
06/12/2024	POOL	667489*#	PRIORITY WASTE LLC	TRASH REMOVAL	93000	1336	33.44
				TRASH REMOVAL	93000	1336	50.16
				TRASH REMOVAL	93000	1336	33.44
				TRASH REMOVAL	93000	1336	33.44
				TRASH REMOVAL	93000	1336	33.44
				TRASH REMOVAL	93000	1336	33.44
				CHECK POOL 667489 TOTAL FOR FUND 101:			217.36
06/12/2024	POOL	667503	HENRY FORD MACOMB HOSP	FIREFIGHTER ACLS CARDS	74000	1336	16.00
				FIREFIGHTER ACLS CARDS	74000	1336	90.63
				EMS CERTIFICATIONS	82401	1336	48.00
				CHECK POOL 667503 TOTAL FOR FUND 101:			154.63
06/12/2024	POOL	667510	FOLLETT HIGHER EDUCATION GROUP INC	TRAINING MATERIALS	82401	1336	197.50
				CADET EMT COURSE MATERIAL	82401	1336	161.25
				CADET EMT COURSE MATERIAL	82401	1336	890.00
				CHECK POOL 667510 TOTAL FOR FUND 101:			1,248.75
06/12/2024	POOL	667531*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1336	666.49
				OFFICE SUPPLY	74000	1336	39.99
				OFFICE SUPPLY	74000	1336	169.66
				OFFICE SUPPLY	74000	1336	158.36
				OFFICE SUPPLY	74000	1336	20.29
				OFFICE SUPPLY	74000	1336	14.49
				OFFICE SUPPLY	74000	1336	26.99
				CREDIT MEMO	74000	1336	(656.49)
				CHECK POOL 667531 TOTAL FOR FUND 101:			439.78

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
06/12/2024	POOL	667532	TYLER SITTARO	REIMBURSEMENT	74000	1336	175.00
06/12/2024	POOL	667535	MACQUEEN EQUIPMENT LLC	MSA PARTS/EQUIPMENT	74000	1336	3,317.74
				MISC PARTS/EQUIPMENT	74000	1336	787.03
				MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	1,907.00
				MISC PARTS/EQUIPMENT	74000	1336	458.75
				MSA PARTS/EQUIPMENT	74000	1336	25.50
				MISC PARTS/EQUIPMENT	74000	1336	4,390.77
				CHECK POOL 667535 TOTAL FOR FUND 101:			10,886.79
06/12/2024	POOL	667537*#	BMW KAR WASH LLC	CAR WASH	80100	1336	152.00
06/12/2024	POOL	667551	SIMSUSHARE	TRAINING SOFTWARE	82401	1336	2,100.00
06/12/2024	POOL	667558	JOEL ALBRIGHT	REIMBURSEMENT	74000	1336	175.00
06/12/2024	POOL	667560	ANTHONY SIMPSON	REIMBURSEMENT	74000	1336	175.00
06/12/2024	POOL	667562	FIRE VENT LLC	MOBILE TRAINING SYSTEM	97400	1336	101,885.00
06/12/2024	POOL	667575	INSTRUMENT DEPOT INC	OPERATING SUPPLY	74000	1336	702.95
06/12/2024	POOL	667577	JEFF CHARLES	REIMBURSEMENT	74000	1336	175.00
06/12/2024	POOL	667579	MED ALLIANCE SOLUTIONS LLC	RING RESCUE KIT	72701	1336	11,980.00
				RING RESCUE KIT	72701	1336	325.00
				RING RESCUE KIT	72701	1336	24.71
				CHECK POOL 667579 TOTAL FOR FUND 101:			12,329.71
06/12/2024	POOL	667581	BA SHIELDS	TRAINING EQUIPMENT	82401	1336	2,970.00
				TRAINING EQUIPMENT	82401	1336	2,970.00
				CHECK POOL 667581 TOTAL FOR FUND 101:			5,940.00
06/12/2024	POOL	667635	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93000	1336	75.00
				OVERHEAD DOOR MAINTENANCE	93000	1336	100.00
				OVERHEAD DOOR MAINTENANCE	93000	1336	173.50
				CHECK POOL 667635 TOTAL FOR FUND 101:			348.50
06/12/2024	POOL	667637	USA PLUMBING	PLUMBING SERVICE	93000	1336	361.50
				PLUMBING SERVICE	93000	1336	592.00
				CHECK POOL 667637 TOTAL FOR FUND 101:			953.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				Total for department 1336:			194,166.52
Department: 1371 BUILDING INSPECTIONS							
05/23/2024	POOL	667237*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1371	1,865.64
06/12/2024	POOL	667329	COLONIAL TITLE	TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				CHECK POOL 667329 TOTAL FOR FUND 101:			1,105.00
06/12/2024	POOL	667363	INTERNATIONAL CODE OF COUNCIL	CODE BOOKS	72700	1371	1,236.00
06/12/2024	POOL	667424	PAUL LIZE	REIMBURSEMENT	72501	1371	30.00
06/12/2024	POOL	667433	DAVID BEAN	REIMBURSEMENT	72501	1371	50.00
06/12/2024	POOL	667455	JOHN IMPELLIZZERI	REIMBURSEMENT	72501	1371	30.00
06/12/2024	POOL	667479#	ADAM BIDOUL	REIMBURSEMENT	72501	1371	30.00
06/12/2024	POOL	667490	DON JARVIS	REIMBURSEMENT	72501	1371	30.00
06/12/2024	POOL	667496	SUZANNE RUTKOWSKI	REIMBURSEMENT	72501	1371	20.00
06/12/2024	POOL	667497*#	POINT & PAY	APR24 PROCESSING FEES	80100	1371	29.75
06/12/2024	POOL	667526	ADAM DUFF	REIMBURSEMENT	72501	1371	50.00
06/12/2024	POOL	667537*#	BMW KAR WASH LLC	CAR WASH	86300	1371	133.00
06/12/2024	POOL	667541	BRIAN SCHUMAN	REIMBURSEMENT	72501	1371	20.00
				Total for department 1371:			4,629.39
Department: 1400 PLANNING							

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Fund: 101 GENERAL FUND							
Department: 1400 PLANNING							
05/23/2024	POOL	667237*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1400	533.04
06/12/2024	POOL	667337	MARY CLARK	COURT REPORTING SERVICE	80100	1400	400.00
06/12/2024	POOL	667351*#	GOV CONNECTION INC	MICROSOFT ACCESS LICENSE	72700	1400	15.94
06/12/2024	POOL	667402	CLAUDETTE ROBINSON	PLANNING COMMISSION	72500	1400	75.00
06/12/2024	POOL	667418	WARREN G SMITH JR	PLANNING COMMISSION	72500	1400	75.00
				PLANNING COMMISSION	72500	1400	75.00
				CHECK POOL 667418 TOTAL FOR FUND 101:			150.00
06/12/2024	POOL	667421*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1400	351.74
06/12/2024	POOL	667485	MARCO TECHNOLOGIES LLC	PLOTTER TONER AND PAPER	72700	1400	101.93
06/12/2024	POOL	667515	MERLE BONIECKI	PLANNING COMMISSION	72500	1400	75.00
06/12/2024	POOL	667523	MICHELLE TUTT	PLANNING COMMISSION	72500	1400	75.00
				PLANNING COMMISSION	72500	1400	75.00
				CHECK POOL 667523 TOTAL FOR FUND 101:			150.00
06/12/2024	POOL	667524	MAHMUDA MOURI	PLANNING COMMISSION	72500	1400	75.00
				PLANNING COMMISSION	72500	1400	75.00
				CHECK POOL 667524 TOTAL FOR FUND 101:			150.00
06/12/2024	POOL	667531*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1400	446.45
				OFFICE SUPPLY	72700	1400	54.99
				CHECK POOL 667531 TOTAL FOR FUND 101:			501.44
				Total for department 1400:			2,504.09
Department: 1401 COMMUNITY & ECONOMIC DEVE							
05/23/2024	POOL	667237*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1401	88.84
06/12/2024	POOL	667571	THE GIL SALES COMPANY INC LLC	2024 JOB FAIR	90000	1401	1,640.00
				2024 JOB FAIR	90000	1401	599.85
				2024 JOB FAIR	90000	1401	795.00
				2024 JOB FAIR	90000	1401	126.19
				2024 JOB FAIR	90000	1401	40.00

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Fund: 101 GENERAL FUND							
Department: 1401 COMMUNITY & ECONOMIC DEVE							
CHECK POOL 667571 TOTAL FOR FUND 101:							3,201.04
Total for department 1401:							3,289.88
Department: 1410 ZONING BOARD OF APPEALS							
06/12/2024	POOL	667405	ROMAN T NESTOROWICZ	BOARD OF APPEALS	72500	1410	75.00
06/12/2024	POOL	667445	CHARLES ANGLIN	BOARD OF APPEALS	72500	1410	75.00
06/12/2024	POOL	667478	MICHAEL SYLVESTER	BOARD OF APPEALS	72500	1410	75.00
06/12/2024	POOL	667505	PAUL JERZY	BOARD OF APPEALS	72500	1410	75.00
06/12/2024	POOL	667506	ANTHONY T SIERACKI JR	BOARD OF APPEALS	72500	1410	75.00
06/12/2024	POOL	667507	CHARLES L PERRY	BOARD OF APPEALS	72500	1410	75.00
06/12/2024	POOL	667533	DAVID A SOPHIEA	BOARD OF APPEALS	72500	1410	75.00
06/12/2024	POOL	667547	KEVIN M HIGGINS	BOARD OF APPEALS	72500	1410	75.00
Total for department 1410:							600.00
Department: 1421 PUBLIC SERVICES DIRECTOR							
05/23/2024	POOL	667237*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1421	266.52
Total for department 1421:							266.52
Department: 1422 PROPERTY MAINTENANCE							
05/23/2024	POOL	667228*#	DTE ENERGY	ELECTRIC SERVICE	92000	1422	531.37
05/23/2024	POOL	667237*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1422	444.20
06/12/2024	POOL	667315*#	HOME DEPOT CREDIT SERVICE	BLIGHT SUPPLIES	74000	1422	419.76
06/12/2024	POOL	667349#	ULINE INC	WARNING NOTICE SLEEVES	74000	1422	444.27
06/12/2024	POOL	667385*#	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	74000	1422	91.44
				MAINTENANCE SUPPLY	74000	1422	349.99
CHECK POOL 667385 TOTAL FOR FUND 101:							441.43
06/12/2024	POOL	667388*#	LANDSCAPE SERVICE INC	WEEDBOOK	80107	1422	928.14
				WEEDBOOK	80107	1422	3,150.08
				WEEDBOOK	80107	1422	1,321.90
				RODENT BAITING SERVICE	80108	1422	2,038.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1422 PROPERTY MAINTENANCE							
				RODENT BAITING SERVICE	80108	1422	3,630.00
				RODENT BAITING SERVICE	80108	1422	3,420.00
				RODENT BAITING SERVICE	80108	1422	1,140.00
				RODENT BAITING SERVICE	80108	1422	3,330.00
				RODENT BAITING SERVICE	80108	1422	2,952.00
				CHECK POOL 667388 TOTAL FOR FUND 101:			21,910.12
06/12/2024	POOL	667421*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1422	351.73
				Total for department 1422:			24,542.88
Department: 1426 CIVIL DEFENSE							
05/23/2024	POOL	667237*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1426	88.84
				Total for department 1426:			88.84
Department: 1430 ANIMAL CONTROL							
05/23/2024	POOL	667237*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1430	177.68
06/12/2024	POOL	667271	MACOMB COUNTY FINANCE	ANIMAL SHELTER SERVICES	80500	1430	2,252.85
06/12/2024	POOL	667470	WILSON VETERINARY HOSPITAL PC	ANIMAL SERVICE	80500	1430	899.75
				ANIMAL SERVICE	80500	1430	321.40
				ANIMAL SERVICE	80500	1430	343.00
				CHECK POOL 667470 TOTAL FOR FUND 101:			1,564.15
06/12/2024	POOL	667550	EASTPOINTE ANIMAL HOSPITAL	ANIMAL SERVICE	80500	1430	142.00
				Total for department 1430:			4,136.68
Department: 1441 STREET MAINTENANCE DIV							
05/23/2024	POOL	667237*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1441	1,664.54
				Total for department 1441:			1,664.54
Department: 1442 D P W GARAGE							
05/23/2024	POOL	667228*#	DTE ENERGY	ELECTRIC SERVICE	92000	1442	880.40
				ELECTRIC SERVICE	92000	1442	21.79
				ELECTRIC SERVICE	92000	1442	651.08
				ELECTRIC SERVICE	92000	1442	1,178.55
				CHECK POOL 667228 TOTAL FOR FUND 101:			2,731.82
05/23/2024	POOL	667234	SPOK INC	MESSAGING SERVICES	85300	1442	94.49

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
05/23/2024	POOL	667237*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1442	1,066.08
05/30/2024	POOL	667243	WOLVERINE FREIGHTLINER EASTSIDE	VEHICLE MAINTENANCE	86300	1442	1,286.41
				VEHICLE MAINTENANCE	86300	1442	1,908.49
				VEHICLE MAINTENANCE	86300	1442	186.86
				VEHICLE MAINTENANCE	86300	1442	361.50
				VEHICLE MAINTENANCE	86300	1442	142.70
				2025 TANDEM AXLE DUMP TRUCK	98103	1442	119,572.00
				CHECK POOL 667243 TOTAL FOR FUND 101:			123,457.96
06/03/2024	POOL	667256	OWEN TREE SERVICE INC	TREE/STUMP REMOVAL	81400	1442	4,920.00
				TREE/STUMP REMOVAL	81400	1442	4,500.00
				TREE/STUMP REMOVAL	81400	1442	4,920.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	4,920.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	4,920.00
				TREE/STUMP REMOVAL	81400	1442	4,920.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	4,920.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	4,920.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	4,920.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	4,870.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE TRIMMING	81400	1442	6,073.84
				TREE TRIMMING	81400	1442	8,912.70
				TREE TRIMMING	81400	1442	3,433.04
				TREE TRIMMING	81400	1442	4,819.46
				TREE TRIMMING	81400	1442	11,817.58
				TREE TRIMMING	81400	1442	13,137.98
				TREE TRIMMING	81400	1442	7,988.42
				TREE TRIMMING	81400	1442	11,751.56
				TREE TRIMMING	81400	1442	1,320.40
				TREE TRIMMING	81400	1442	1,518.46
				TREE TRIMMING	81400	1442	4,687.42
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	6,560.00
				CHECK POOL 667256 TOTAL FOR FUND 101:			206,190.86
06/12/2024	POOL	667262*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1442	187.00
06/12/2024	POOL	667263	JACK DOHENY SUPPLIES INC	VEHICLE MAINTENANCE	86300	1442	365.78
				VEHICLE MAINTENANCE	86300	1442	675.29
				CHECK POOL 667263 TOTAL FOR FUND 101:			1,041.07
06/12/2024	POOL	667265*#	GRAINGER INC	VEHICLE MAINTENANCE	86300	1442	34.75
				VEHICLE MAINTENANCE	86300	1442	54.48
				CHECK POOL 667265 TOTAL FOR FUND 101:			89.23
06/12/2024	POOL	667266	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	181.97
				VEHICLE MAINTENANCE	86300	1442	1,101.85
				VEHICLE MAINTENANCE	86300	1442	748.66

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	204.23
				CHECK POOL 667266 TOTAL FOR FUND 101:			<u>2,236.71</u>
06/12/2024	POOL	667267	INDUSTRIAL BROOM SERVICE	VEHICLE MAINTENANCE	86300	1442	282.00
06/12/2024	POOL	667268	JB DLCO-MULTISTATE	VEHICLE MAINTENANCE	86300	1442	5,052.19
06/12/2024	POOL	667276	REGAL TIRE CO	VEHICLE MAINTENANCE	86300	1442	80.00
06/12/2024	POOL	667279	TERMINAL SUPPLY CO	VEHICLE MAINTENANCE	86300	1442	120.90
06/12/2024	POOL	667286	JOHN R SPRING & TIRE CTR	VEHICLE MAINTENANCE	86300	1442	987.73
06/12/2024	POOL	667293*#	STATE OF MICHIGAN	NATURAL GAS APRIL 2024	92000	1442	3,220.25
06/12/2024	POOL	667295	SERVICE TOWING INC	VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	310.00
				VEHICLE MAINTENANCE	86300	1442	310.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				CHECK POOL 667295 TOTAL FOR FUND 101:			<u>1,300.00</u>
06/12/2024	POOL	667296*#	CANFIELD EQUIP SVC INC	VEHICLE MAINTENANCE	86300	1442	551.70
06/12/2024	POOL	667303	AIRGAS USA LLC	OPERATING SUPPLY	74000	1442	280.11
				OPERATING SUPPLY	74000	1442	60.63
				OPERATING SUPPLY	74000	1442	2,500.00
				CHECK POOL 667303 TOTAL FOR FUND 101:			<u>2,840.74</u>
06/12/2024	POOL	667307	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINTENANCE	86300	1442	608.00
				VEHICLE MAINTENANCE	86300	1442	726.00
				VEHICLE MAINTENANCE	86300	1442	118.26
				CHECK POOL 667307 TOTAL FOR FUND 101:			<u>1,452.26</u>
06/12/2024	POOL	667308	TRACTION HEAVY DUTY PARTS	VEHICLE MAINTENANCE	86300	1442	288.48

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
06/12/2024	POOL	667321	APOLLO FIRE APPARATUS SALES &	VEHICLE MAINTENANCE	86300	1442	369.00
				VEHICLE MAINTENANCE	86300	1442	298.00
				VEHICLE MAINTENANCE	86300	1442	298.00
				VEHICLE MAINTENANCE	86300	1442	298.00
				CHECK POOL 667321 TOTAL FOR FUND 101:			1,263.00
06/12/2024	POOL	667322	ALL SEASONS OUTDOOR EQUIP	EQUIPMENT MAINTENANCE	86300	1442	141.28
				EQUIPMENT MAINTENANCE	86300	1442	62.09
				CHECK POOL 667322 TOTAL FOR FUND 101:			203.37
06/12/2024	POOL	667324	DEPENDABLE WHOLESALE INC	TIRE DISPOSAL	80100	1442	100.00
				TIRE DISPOSAL	80100	1442	5.00
				TIRE DISPOSAL	80100	1442	5.00
				VEHICLE MAINTENANCE	86300	1442	15.00
				VEHICLE MAINTENANCE	86300	1442	1,738.75
				VEHICLE MAINTENANCE	86300	1442	1,242.50
				VEHICLE MAINTENANCE	86300	1442	1,308.50
				CHECK POOL 667324 TOTAL FOR FUND 101:			4,414.75
06/12/2024	POOL	667333	AIS CONSTRUCTION EQUIPMENT	VEHICLE MAINTENANCE	86300	1442	1,207.72
				VEHICLE MAINTENANCE	86300	1442	197.24
				VEHICLE MAINTENANCE	86300	1442	175.49
				CHECK POOL 667333 TOTAL FOR FUND 101:			1,580.45
06/12/2024	POOL	667357	WOLVERINE FREIGHTLINER EASTSIDE	VEHICLE MAINTENANCE	86300	1442	192.69
06/12/2024	POOL	667379	TRUCK AND TRAILER	VEHICLE MAINTENANCE	86300	1442	1,574.74
06/12/2024	POOL	667384	EMERGENCY VEHICLES PLUS	VEHICLE MAINTENANCE	86300	1442	540.65
				VEHICLE MAINTENANCE	86300	1442	53.89
				CHECK POOL 667384 TOTAL FOR FUND 101:			594.54
06/12/2024	POOL	667385*#	HELLEBUYCKS POWER EQUIP	OPERATING SUPPLY	74000	1442	251.57
06/12/2024	POOL	667403	FLEET PRIDE HEAVY DUTY	VEHICLE MAINTENANCE	86300	1442	1,437.78
06/12/2024	POOL	667419	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	60.50
				VEHICLE MAINTENANCE	86300	1442	18.24
				VEHICLE MAINTENANCE	86300	1442	235.56

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	43.93
				VEHICLE MAINTENANCE	86300	1442	116.08
				VEHICLE MAINTENANCE	86300	1442	17.12
				VEHICLE MAINTENANCE	86300	1442	41.23
				VEHICLE MAINTENANCE	86300	1442	63.99
				VEHICLE MAINTENANCE	86300	1442	33.63
				VEHICLE MAINTENANCE	86300	1442	43.22
				VEHICLE MAINTENANCE	86300	1442	107.04
				VEHICLE MAINTENANCE	86300	1442	12.94
				VEHICLE MAINTENANCE	86300	1442	64.17
				VEHICLE MAINTENANCE	86300	1442	193.67
				VEHICLE MAINTENANCE	86300	1442	14.16
				VEHICLE MAINTENANCE	86300	1442	15.20
				CHECK POOL 667419 TOTAL FOR FUND 101:			1,080.68
06/12/2024	POOL	667438	MSC INDUSTRIAL SUPPLY	VEHICLE MAINTENANCE	86300	1442	38.23
06/12/2024	POOL	667440	MSC INDUSTRIAL SUPPLY	VEHICLE MAINTENANCE	86300	1442	31.39
06/12/2024	POOL	667447	BUCKS OIL CO INC	VEHICLE MAINTENANCE	86300	1442	125.00
06/12/2024	POOL	667460	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	1,777.72
				VEHICLE MAINTENANCE	86300	1442	130.66
				VEHICLE MAINTENANCE	86300	1442	130.66
				CHECK POOL 667460 TOTAL FOR FUND 101:			2,039.04
06/12/2024	POOL	667466	EXTREME TOOLING LLC	OPERATING SUPPLY	86300	1442	526.50
06/12/2024	POOL	667482	CUMMINS SALES & SERVICE	VEHICLE MAINTENANCE	86300	1442	860.44
				VEHICLE MAINTENANCE	86300	1442	6.98
				VEHICLE MAINTENANCE	86300	1442	625.66
				CREDIT MEMO	86300	1442	(1,092.48)
				CREDIT MEMO	86300	1442	(6.98)
				CHECK POOL 667482 TOTAL FOR FUND 101:			393.62
06/12/2024	POOL	667508	LAWSON PRODUCTS INC	VEHICLE MAINTENANCE	86300	1442	178.10
				VEHICLE MAINTENANCE	86300	1442	26.16
				VEHICLE MAINTENANCE	86300	1442	25.54
				VEHICLE MAINTENANCE	86300	1442	29.80
				VEHICLE MAINTENANCE	86300	1442	70.64
				CHECK POOL 667508 TOTAL FOR FUND 101:			330.24

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
06/12/2024	POOL	667514	SHELBY GENERATOR INC	VEHICLE MAINTENANCE	86300	1442	1,727.00
06/12/2024	POOL	667537*#	BMW KAR WASH LLC	VEHICLE MAINTENANCE	86300	1442	16.25
06/12/2024	POOL	667545	INDEPENDENT TRUCK UPFITTERS	VEHICLE MAINTENANCE	86300	1442	169.91
06/12/2024	POOL	667548*#	ROWLEYS WHOLESALE	OIL & LUBRICANTS	75100	1442	633.00
06/12/2024	POOL	667554	CCI-ATX LLC	VEHICLE MAINTENANCE	86300	1442	610.00
06/12/2024	POOL	667569*#	NOWAK & FRAUS PLLC	ENGINEERING SERVICES	97400	1442	3,799.36
06/12/2024	POOL	667573	GAPVAX INC	VEHICLE MAINTENANCE	86300	1442	142.65
				VEHICLE MAINTENANCE	86300	1442	430.55
CHECK POOL 667573 TOTAL FOR FUND 101:							573.20
06/12/2024	POOL	667578	MACQUEEN	VEHICLE MAINTENANCE	86300	1442	980.31
				VEHICLE MAINTENANCE	86300	1442	39.42
				VEHICLE MAINTENANCE	86300	1442	900.85
				VEHICLE MAINTENANCE	86300	1442	934.38
				VEHICLE MAINTENANCE	86300	1442	317.27
				VEHICLE MAINTENANCE	86300	1442	209.75
				VEHICLE MAINTENANCE	86300	1442	47.43
				VEHICLE MAINTENANCE	86300	1442	201.24
CHECK POOL 667578 TOTAL FOR FUND 101:							3,630.65
06/12/2024	POOL	667632*#	FERGUSON WATERWORKS	OPERATING SUPPLY	74000	1442	88.72
06/12/2024	POOL	667633*#	OWEN TREE SERVICE INC	TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
CHECK POOL 667633 TOTAL FOR FUND 101:							8,200.00
06/12/2024	POOL	667634	WOLVERINE FREIGHTLINER EASTSIDE	VEHICLE MAINTENANCE	86300	1442	5,700.86
06/12/2024	POOL	667636	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	30.80
				VEHICLE MAINTENANCE	86300	1442	440.00
				VEHICLE MAINTENANCE	86300	1442	20.02
				VEHICLE MAINTENANCE	86300	1442	128.25

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	68.31
				VEHICLE MAINTENANCE	86300	1442	213.40
				CREDIT MEMO	86300	1442	(141.90)
				CHECK POOL 667636 TOTAL FOR FUND 101:			758.88
06/12/2024 POOL 667638 COMMPAR LLC							
				VEHICLE MAINTENANCE	86300	1442	587.58
				VEHICLE MAINTENANCE	86300	1442	43.38
				VEHICLE MAINTENANCE	86300	1442	85.18
				VEHICLE MAINTENANCE	86300	1442	597.60
				CHECK POOL 667638 TOTAL FOR FUND 101:			1,313.74
				Total for department 1442:			396,570.63
Department: 1447 ENGINEERING & INSPECTIONS							
05/23/2024	POOL	667237*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1447	444.20
06/12/2024	POOL	667351*#	GOV CONNECTION INC	MPSA LICENSE	80106	1447	8,617.56
06/12/2024 POOL 667388# LANDSCAPE SERVICE INC							
				SPRINKLER REPAIRS	80119	1447	92.40
				SPRINKLER REPAIRS	80119	1447	112.93
				SPRINKLER REPAIRS	80119	1447	380.02
				CHECK POOL 667388 TOTAL FOR FUND 101:			585.35
06/12/2024	POOL	667518#	SKIP PRINTING COMPANY	PRINTING SERVICES	72700	1447	450.00
06/12/2024	POOL	667530	BLUEBEAM INC	LICENSE SUBSCRIPTION	80106	1447	1,800.00
06/12/2024 POOL 667537*# BMW KAR WASH LLC							
				CAR WASH	86300	1447	23.75
				CAR WASH	86300	1447	9.50
				CHECK POOL 667537 TOTAL FOR FUND 101:			33.25
				Total for department 1447:			11,930.36
Department: 1448 HIGHWAY STREET LIGHTING							
05/23/2024	POOL	667229*#	DTE ENERGY	STREET LIGHTING	92600	1448	32.09
				STREET LIGHTING	92600	1448	21.73
				CHECK POOL 667229 TOTAL FOR FUND 101:			53.82
05/30/2024	POOL	667239*#	DTE ENERGY	ELECTRIC SERVICE	92600	1448	67.12

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Fund: 101 GENERAL FUND							
Department: 1448 HIGHWAY STREET LIGHTING							
Total for department 1448:							120.94
Department: 1793 BEAUTIFICATION							
05/23/2024	POOL	667228*#	DTE ENERGY	ELECTRIC SERVICE	92000	1793	23.02
06/12/2024	POOL	667353#	GEMINI FORMS & SYSTEMS	STATIONARY	72700	1793	100.00
Total for department 1793:							123.02
Department: 1796 VILLAGE HISTORICAL COMM							
05/30/2024	POOL	667241*#	AT&T	MONTHLY PHONE SERVICE	92000	1796	54.47
06/12/2024	POOL	667293*#	STATE OF MICHIGAN	NATURAL GAS APRIL 2024	92000	1796	59.07
Total for department 1796:							113.54
Total for fund 101 GENERAL FUND							1,565,449.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Department: 0000							
06/12/2024	POOL	667335*#	MDOT	RESURFACING	21000	0000	(6,825.60)
				RESURFACING AND WATER MAIN REPLACEMENT	21000	0000	(36,436.85)
				RESURFACING	21074	0000	6,825.60
				RESURFACING AND WATER MAIN REPLACEMENT	21130	0000	36,436.85
CHECK POOL 667335 TOTAL FOR FUND 202:							0.00
Total for department 0000:							0.00
Department: 2451 CONSTRUCTION							
06/12/2024	POOL	667302*#	TETRA TECH INC	ENGINEERING SERVICES	97400	2451	15,452.28
				ENGINEERING SERVICES	97400	2451	1,646.61
CHECK POOL 667302 TOTAL FOR FUND 202:							17,098.89
06/12/2024	POOL	667335*#	MDOT	RESURFACING	97400	2451	6,825.60
				RESURFACING AND WATER MAIN REPLACEMENT	97400	2451	36,436.85
CHECK POOL 667335 TOTAL FOR FUND 202:							43,262.45
06/12/2024	POOL	667498*#	PROFESSIONAL SERVICE INDUSTRIES	ENGINEERING SERVICES	97400	2451	4,239.00
Total for department 2451:							64,600.34
Department: 2463 ROUTINE MAINTENANCE							
05/23/2024	POOL	667228*#	DTE ENERGY	ELECTRIC SERVICE	80100	2463	36.54
06/12/2024	POOL	667501	CONSOLIDATED RAIL CORPORATION	SIGNAL MAINTENANCE	80100	2463	14,069.00
Total for department 2463:							14,105.54
Department: 2474 TRAFFIC SERVICES							
06/12/2024	POOL	667272*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	2474	36,940.88
Total for department 2474:							36,940.88
Total for fund 202 MTF ACT 51 MAJOR OPERATNG							115,646.76

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Department: 3474 TRAFFIC SERVICES							
06/12/2024	POOL	667272*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	3474	7,566.32
				Total for department 3474:			7,566.32
				Total for fund 203 MTF ACT 51 LOCAL OPERATNG			7,566.32

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 204 2011 LOCAL STREET R&M							
Department: 0000							
05/23/2024	POOL	667231*#	ZUNIGA CEMENT CONSTRUCTION INC	WATER MAIN AND PAVEMENT REPLACEMENT	21000	0000	(21,156.50)
				WATER MAIN AND PAVEMENT REPLACEMENT	21001	0000	34,326.99
				WATER MAIN AND PAVEMENT REPLACEMENT	21067	0000	21,156.50
				CHECK POOL 667231 TOTAL FOR FUND 204:			<u>34,326.99</u>
06/12/2024	POOL	667362#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT REPAIRS	21000	0000	(289,997.92)
				PAVEMENT REPAIRS	21001	0000	(28,999.79)
				PAVEMENT REPAIRS	21125	0000	289,997.92
				CHECK POOL 667362 TOTAL FOR FUND 204:			<u>(28,999.79)</u>
06/12/2024	POOL	667511#	GREAT LAKES CONTRACTING	ROAD RECONSTRUCTION	21000	0000	(326,168.58)
				ROAD RECONSTRUCTION	21081	0000	326,168.58
				CHECK POOL 667511 TOTAL FOR FUND 204:			<u>0.00</u>
				Total for department 0000:			5,327.20
Department: 9204 2011 LOCAL ST REPAIR EXP							
05/23/2024	POOL	667231*#	ZUNIGA CEMENT CONSTRUCTION INC	WATER MAIN AND PAVEMENT REPLACEMENT	97400	9204	21,156.50
06/12/2024	POOL	667362#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT REPAIRS	97400	9204	289,997.92
06/12/2024	POOL	667511#	GREAT LAKES CONTRACTING	ROAD RECONSTRUCTION	97400	9204	326,168.58
06/12/2024	POOL	667569*#	NOWAK & FRAUS PLLC	ENGINEERING SERVICES	97400	9204	9,754.71
				Total for department 9204:			647,077.71
				Total for fund 204 2011 LOCAL STREET R&M			652,404.91

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 0000							
06/12/2024	POOL	667391*	RKA PETROLEUM COMPANIES	GASOLINE	10700	0000	2,004.66
				GASOLINE	10700	0000	1,224.64
CHECK POOL 667391 TOTAL FOR FUND 208:							3,229.30
Total for department 0000:							3,229.30
Department: 9208 RECREATION EXPENDITURES							
05/23/2024	POOL	667228*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	28.09
				ELECTRIC SERVICE	92000	9208	32.52
				ELECTRIC SERVICE	92000	9208	1,029.41
				ELECTRIC SERVICE	92000	9208	546.62
				ELECTRIC SERVICE	92000	9208	36.03
				ELECTRIC SERVICE	92000	9208	17.63
				ELECTRIC SERVICE	92000	9208	26.10
				ELECTRIC SERVICE	92000	9208	60.66
				ELECTRIC SERVICE	92000	9208	25.32
				ELECTRIC SERVICE	92000	9208	1,109.97
				ELECTRIC SERVICE	92000	9208	613.60
				ELECTRIC SERVICE	92000	9208	17.63
				ELECTRIC SERVICE	92000	9208	21.99
				ELECTRIC SERVICE	92000	9208	20.98
				ELECTRIC SERVICE	92000	9208	38.68
				ELECTRIC SERVICE	92000	9208	46.53
				ELECTRIC SERVICE	92000	9208	21.02
				ELECTRIC SERVICE	92000	9208	26.35
				ELECTRIC SERVICE	92000	9208	17.63
				ELECTRIC SERVICE	92000	9208	17.60
				ELECTRIC SERVICE	92000	9208	17.63
				ELECTRIC SERVICE	92000	9208	208.04
				ELECTRIC SERVICE	92000	9208	32.66
				ELECTRIC SERVICE	92000	9208	27.62
				ELECTRIC SERVICE	92000	9208	72.97
				ELECTRIC SERVICE	92000	9208	17.63
CHECK POOL 667228 TOTAL FOR FUND 208:							4,130.91
05/23/2024	POOL	667237*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9208	533.04
05/30/2024	POOL	667240*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9208	18,827.79
06/12/2024	POOL	667260*#	C & G PUBLISHING INC	ADVERTISEMENT	88011	9208	1,192.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
06/12/2024	POOL	667265*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9208	90.42
				MAINTENANCE SUPPLY	77600	9208	156.45
				MAINTENANCE SUPPLY	77600	9208	49.20
				CHECK POOL 667265 TOTAL FOR FUND 208:			296.07
06/12/2024	POOL	667284	BSN SPORTS INC	RECREATION SUPPLY	76000	9208	362.96
06/12/2024	POOL	667287	OSCAR W LARSON CO	FUEL TANK MAINTENANCE	80100	9208	295.00
06/12/2024	POOL	667293*#	STATE OF MICHIGAN	NATURAL GAS APRIL 2024	92000	9208	3,884.84
06/12/2024	POOL	667317	MICHAEL KNOLL	OFFICIAL	70713	9208	450.00
06/12/2024	POOL	667323	BODY IMAGES INC	AEROBICS INSTRUCTOR	70713	9208	3,685.00
06/12/2024	POOL	667345	B & B POOLS & SPA CORP	POOL CHEMICALS	77600	9208	5,396.00
06/12/2024	POOL	667365	AMERICAN RED CROSS	TRAINING	76000	9208	138.00
06/12/2024	POOL	667367	DEALERS DISCOUNT CRAFTS	OPERATING SUPPLY	76000	9208	149.42
06/12/2024	POOL	667385*#	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	77600	9208	44.99
06/12/2024	POOL	667386*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9208	2,258.60
06/12/2024	POOL	667388*#	LANDSCAPE SERVICE INC	RECREATION SUPPLY	76000	9208	4,900.00
				LAWN SERVICE	80100	9208	2,400.00
				CHECK POOL 667388 TOTAL FOR FUND 208:			7,300.00
06/12/2024	POOL	667408	DAVID KUTCHEY	HARVEST TREAT	96127	9208	750.00
				HARVEST TREAT	96127	9208	28.00
				HARVEST TREAT	96127	9208	20.00
				HARVEST TREAT	96127	9208	1,500.00
				CHECK POOL 667408 TOTAL FOR FUND 208:			2,298.00
06/12/2024	POOL	667416*#	GREAT LAKES GRAPHICS INC	PRINTING - WATER BILL INSERT	88011	9208	607.77
06/12/2024	POOL	667434	TUBE PRO	INFLATABLE TUBES	76000	9208	654.00
				INFLATABLE TUBES	76000	9208	77.00
				CHECK POOL 667434 TOTAL FOR FUND 208:			731.00

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Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
06/12/2024	POOL	667437	LES MILLS UNITED STATES TRADING	MONTHLY LICENSE FEES	76000	9208	861.00
06/12/2024	POOL	667442	JEAN W BRANCH	YOGA INSTRUCTOR	70713	9208	360.00
06/12/2024	POOL	667456	SITE ONE LANDSCAPE SUPPLY	MAINTENANCE SUPPLY	77600	9208	78.07
				MAINTENANCE SUPPLY	77600	9208	124.00
				CHECK POOL 667456 TOTAL FOR FUND 208:			202.07
06/12/2024	POOL	667462*#	PROGRESSIVE PLUMBING SUPPLY	PLUMBING SUPPLY	77600	9208	29.10
06/12/2024	POOL	667489*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9208	300.96
				TRASH REMOVAL	80100	9208	200.64
				TRASH REMOVAL	80100	9208	33.44
				TRASH REMOVAL	80100	9208	66.88
				CHECK POOL 667489 TOTAL FOR FUND 208:			601.92
06/12/2024	POOL	667493*#	S A TORELLO INC	OPERATING SUPPLY	76000	9208	3,414.37
06/12/2024	POOL	667519	SANDRA C DICKSON	FITNESS INSTRUCTOR	70713	9208	480.00
06/12/2024	POOL	667525	TURNER SANITATION INC	EQUIPMENT RENTAL	96126	9208	795.00
				EQUIPMENT RENTAL	96126	9208	180.00
				CHECK POOL 667525 TOTAL FOR FUND 208:			975.00
06/12/2024	POOL	667529	HALYNA MYKHAYLYAK	YOGA INSTRUCTOR	70713	9208	45.00
06/12/2024	POOL	667561	ADAM KENT PERRY	KARATE INSTRUCTOR	70713	9208	1,833.00
06/12/2024	POOL	667564	LEONA ELLEN WEISENBACH	BELLY DANCING INSTRUCTOR	70713	9208	135.00
06/12/2024	POOL	667583	PERFORMANCE SPORTS TURF LLC	PROFESSIONAL SERVICE	76000	9208	500.00
06/12/2024	POOL	667633*#	OWEN TREE SERVICE INC	TREE SAPLINGS/ARBOR DAY	81400	9208	424.00
				Total for department 9208:			62,441.85
Department: 9210 TRANSPORT EXPENDITURES							
05/23/2024	POOL	667228*#	DTE ENERGY	ELECTRIC SERVICE	92000	9210	123.76
				ELECTRIC SERVICE	92000	9210	398.52
				CHECK POOL 667228 TOTAL FOR FUND 208:			522.28

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9210 TRANSPORT EXPENDITURES							
06/12/2024	POOL	667293*#	STATE OF MICHIGAN	NATURAL GAS APRIL 2024	92000	9210	115.59
06/12/2024	POOL	667412	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLY	93000	9210	600.00
06/12/2024	POOL	667500	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	9210	33.00
Total for department 9210:							1,270.87
Total for fund 208 RECREATION SPEC REVENUE							66,942.02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
05/23/2024	POOL	667228*#	DTE ENERGY	ELECTRIC SERVICE	92000	9226	674.74
				ELECTRIC SERVICE	92000	9226	995.98
				ELECTRIC SERVICE	92000	9226	60.60
				CHECK POOL 667228 TOTAL FOR FUND 226:			1,731.32
05/23/2024	POOL	667230*#	AT&T	MONTHLY PHONE SERVICE	85300	9226	107.94
05/23/2024	POOL	667232*#	AT&T MOBILITY	DATA PLAN	85300	9226	152.92
05/23/2024	POOL	667237*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9226	2,309.84
06/12/2024	POOL	667262*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	72700	9226	134.00
06/12/2024	POOL	667277*#	SUPPLYDEN INC	JANITORIAL SUPPLY	74000	9226	64.83
06/12/2024	POOL	667293*#	STATE OF MICHIGAN	NATURAL GAS APRIL 2024	92000	9226	1,025.37
06/12/2024	POOL	667315*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9226	44.82
06/12/2024	POOL	667370	QUALITY FIRST AID & SAFETY INC	FIRST AID SUPPLY	72700	9226	659.73
06/12/2024	POOL	667498*#	PROFESSIONAL SERVICE INDUSTRIES	ENGINEERING SERVICES	80100	9226	24,755.00
06/12/2024	POOL	667553	SCHAEFER PLASTICS NORTH AMERICA	95-GALLON TRASH LIDS	98400	9226	11,880.00
				95-GALLON TRASH LIDS	98400	9226	747.00
				95-GALLON TRASH LIDS	98400	9226	1,500.00
				CHECK POOL 667553 TOTAL FOR FUND 226:			14,127.00
				Total for department 9226:			45,112.77
				Total for fund 226 SANITATION SPECIAL REV			45,112.77

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Department: 9230 RENTAL ORDIN EXPENDITURES							
05/23/2024	POOL	667237*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9230	533.04
06/12/2024	POOL	667464	THOMAS DUGAN	REIMBURSEMENT	72501	9230	20.00
				Total for department 9230:			553.04
				Total for fund 230 RENTAL ORDINANCE REVENUE			553.04

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Department: 9250 COMMUNICATION EXPENDITURE							
05/23/2024	POOL	667237*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9250	621.88
05/30/2024	POOL	667240*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9250	6,680.83
06/12/2024	POOL	667293*#	STATE OF MICHIGAN	NATURAL GAS APRIL 2024	92000	9250	1,249.24
06/12/2024	POOL	667313*#	PRESIDIO NETWORKED SOLUTIONS	COMMUNITY CENTER WIRELESS DESIGN	80100	9250	325.50
06/12/2024	POOL	667315*#	HOME DEPOT CREDIT SERVICE	PRODUCTION/PROGRAM SUPPLIES	74000	9250	61.82
				SETS/DESIGNS	88006	9250	632.00
				OPERATING SUPPLIES	88010	9250	138.70
				CHECK POOL 667315 TOTAL FOR FUND 250:			832.52
06/12/2024	POOL	667326	B & H PHOTO - VIDEO INC	EQUIPMENT SUPPLY	98412	9250	35.84
				EQUIPMENT SUPPLY	98412	9250	82.49
				EQUIPMENT SUPPLY	98412	9250	554.58
				EQUIPMENT SUPPLY	98412	9250	361.75
				EQUIPMENT SUPPLY	98412	9250	504.36
				COMPUTER EQUIPMENT	98412	9250	8,945.00
				CHECK POOL 667326 TOTAL FOR FUND 250:			10,484.02
06/12/2024	POOL	667360	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	80100	9250	54.82
06/12/2024	POOL	667375	ADVANCED LIGHTING & SOUND	AUDITORIUM LIGHTING SUPPLIES	88010	9250	322.00
06/12/2024	POOL	667416*#	GREAT LAKES GRAPHICS INC	PRINTING SERVICE	88001	9250	1,017.50
06/12/2024	POOL	667417	NLESYSTEMS INC	COMPUTER EQUIPMENT	98412	9250	2,190.00
				COMPUTER EQUIPMENT	98412	9250	6,366.42
				COMPUTER EQUIPMENT	98412	9250	163.16
				COMPUTER EQUIPMENT	98412	9250	70.32
				COMPUTER EQUIPMENT	98412	9250	70.32
				COMPUTER EQUIPMENT	98412	9250	9.03
				COMPUTER EQUIPMENT	98412	9250	225.75
				COMPUTER EQUIPMENT	98412	9250	141.75
				COMPUTER EQUIPMENT	98412	9250	1,753.42
				CHECK POOL 667417 TOTAL FOR FUND 250:			10,990.17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Department: 9250 COMMUNICATION EXPENDITURE							
06/12/2024	POOL	667421*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9250	27.02
06/12/2024	POOL	667531*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9250	117.03
06/12/2024	POOL	667539	LAKESHORE JANITORIAL SPECIALIST	JANITORIAL SERVICES	80100	9250	1,729.00
				Total for department 9250:			34,451.53
				Total for fund 250 COMMUNICATIONS			34,451.53

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
05/23/2024	POOL	667237*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9259	88.84
06/12/2024	POOL	667282	RANDY C RODNICK	COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				CHECK POOL 667282 TOTAL FOR FUND 259:			360.00
06/12/2024	POOL	667292	WILLIAM BRANCH	COURT APPOINTED ATTORNEY	82601	9259	150.00
06/12/2024	POOL	667297	KAREN LEMKE	COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	660.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	660.00
				COURT APPOINTED ATTORNEY	82601	9259	660.00
				COURT APPOINTED ATTORNEY	82601	9259	900.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				CHECK POOL 667297 TOTAL FOR FUND 259:			4,560.00
06/12/2024	POOL	667298	KENNETH J WROBEL	COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	690.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	390.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				CHECK POOL 667298 TOTAL FOR FUND 259:			3,900.00
06/12/2024	POOL	667314*#	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	450.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	510.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	570.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				CHECK POOL 667314 TOTAL FOR FUND 259:			4,020.00
06/12/2024	POOL	667318	CHRISTOPHER T FISCHER	COURT APPOINTED ATTORNEY	82601	9259	300.00
06/12/2024	POOL	667320	DANIEL N GARON	COURT APPOINTED ATTORNEY	82601	9259	150.00
06/12/2024	POOL	667325	SONYA HRYSHKO	COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	570.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	450.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	720.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				CHECK POOL 667325 TOTAL FOR FUND 259:			4,440.00
06/12/2024	POOL	667327	KEVIN SCHNEIDER	COURT APPOINTED ATTORNEY	82601	9259	210.00
06/12/2024	POOL	667330	JENNIFER CHUPA	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	720.00
				COURT APPOINTED ATTORNEY	82601	9259	660.00
				COURT APPOINTED ATTORNEY	82601	9259	750.00
				COURT APPOINTED ATTORNEY	82601	9259	660.00
				COURT APPOINTED ATTORNEY	82601	9259	720.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				CHECK POOL 667330 TOTAL FOR FUND 259:			4,950.00
06/12/2024	POOL	667332	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	450.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				CHECK POOL 667332 TOTAL FOR FUND 259:			5,320.00
06/12/2024	POOL	667334	ANDREW M CANU	COURT APPOINTED ATTORNEY	82601	9259	690.00
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	840.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	1,320.00
				COURT APPOINTED ATTORNEY	82601	9259	720.00
				COURT APPOINTED ATTORNEY	82601	9259	570.00
				CHECK POOL 667334 TOTAL FOR FUND 259:			4,860.00
06/12/2024	POOL	667342	PAUL M MISUKEWICZ	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	750.00

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	1,590.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				CHECK POOL 667342 TOTAL FOR FUND 259:			5,280.00
06/12/2024	POOL	667350	MATTHEW A LICATA	COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	540.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				CHECK POOL 667350 TOTAL FOR FUND 259:			3,150.00
06/12/2024	POOL	667356	PAUL SCALLY	COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	720.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	720.00
				CHECK POOL 667356 TOTAL FOR FUND 259:			2,220.00
06/12/2024	POOL	667361	JULIE A HLYWA	COURT APPOINTED ATTORNEY	82601	9259	390.00
06/12/2024	POOL	667364	JASON MALKIEWICZ	COURT APPOINTED ATTORNEY	82601	9259	260.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				CHECK POOL 667364 TOTAL FOR FUND 259:			1,370.00
06/12/2024	POOL	667368	VINCENZO MANZELLA	COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	690.00
				CHECK POOL 667368 TOTAL FOR FUND 259:			1,320.00

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
06/12/2024	POOL	667369	JAMES B ROONEY	COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	480.00
				CHECK POOL 667369 TOTAL FOR FUND 259:			990.00
06/12/2024	POOL	667372	ERIC LUNDQUIST JR	COURT APPOINTED ATTORNEY	82601	9259	750.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				CHECK POOL 667372 TOTAL FOR FUND 259:			1,110.00
06/12/2024	POOL	667378	DANA FREERS	COURT APPOINTED ATTORNEY	82601	9259	180.00
06/12/2024	POOL	667380	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	720.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				CHECK POOL 667380 TOTAL FOR FUND 259:			2,610.00
06/12/2024	POOL	667383	AVIS CHOULAGH LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				CHECK POOL 667383 TOTAL FOR FUND 259:			2,580.00
06/12/2024	POOL	667390	DAVID PIETROSKI	COURT APPOINTED ATTORNEY	82601	9259	270.00
06/12/2024	POOL	667395	JAMES R HILLER	COURT APPOINTED ATTORNEY	82601	9259	630.00
				COURT APPOINTED ATTORNEY	82601	9259	390.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				CHECK POOL 667395 TOTAL FOR FUND 259:			<u>2,490.00</u>
06/12/2024	POOL	667397	GENEVIEVE LYNN TAYLOR	COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				CHECK POOL 667397 TOTAL FOR FUND 259:			<u>1,530.00</u>
06/12/2024	POOL	667398	LARRY R KIPKE ATTORNEY AT	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	450.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	390.00
				CHECK POOL 667398 TOTAL FOR FUND 259:			<u>1,710.00</u>
06/12/2024	POOL	667401	CHRISTOPHER ALAYAN	COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				CHECK POOL 667401 TOTAL FOR FUND 259:			<u>840.00</u>
06/12/2024	POOL	667420	EDWARD TROJANOWSKI	COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	750.00
				CHECK POOL 667420 TOTAL FOR FUND 259:			<u>3,855.00</u>

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
06/12/2024	POOL	667427	KIMBERLY DIBARTOLOMEIO	COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				CHECK POOL 667427 TOTAL FOR FUND 259:			<u>750.00</u>
06/12/2024	POOL	667431	CHARLES M MERLO	COURT APPOINTED ATTORNEY	82601	9259	480.00
06/12/2024	POOL	667436	MICHAEL F MACHERZAK	COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	840.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	540.00
				CHECK POOL 667436 TOTAL FOR FUND 259:			<u>6,815.00</u>
06/12/2024	POOL	667441	PAMELA M KROLL	COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	630.00
				CHECK POOL 667441 TOTAL FOR FUND 259:			<u>1,110.00</u>
06/12/2024	POOL	667446	DEBORAH WEIHERMULLER	COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	1,020.00

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				CHECK POOL 667446 TOTAL FOR FUND 259:			<u>2,685.00</u>
06/12/2024	POOL	667448	KIMBERLY M LUBINSKI	COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				CHECK POOL 667448 TOTAL FOR FUND 259:			<u>1,680.00</u>
06/12/2024	POOL	667473	MARK VRANA	COURT APPOINTED ATTORNEY	82601	9259	450.00
06/12/2024	POOL	667474	MARK VRANA	COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	510.00
				COURT APPOINTED ATTORNEY	82601	9259	540.00
				COURT APPOINTED ATTORNEY	82601	9259	390.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				CHECK POOL 667474 TOTAL FOR FUND 259:			<u>3,420.00</u>
06/12/2024	POOL	667475	MARK VRANA	COURT APPOINTED ATTORNEY	82601	9259	240.00
06/12/2024	POOL	667476	MARK VRANA	COURT APPOINTED ATTORNEY	82601	9259	900.00
06/12/2024	POOL	667481	ANGELO DONOFRIO	COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				CHECK POOL 667481 TOTAL FOR FUND 259:			<u>1,590.00</u>
06/12/2024	POOL	667484	MICHELLE LUNDQUIST	COURT APPOINTED ATTORNEY	82601	9259	60.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	510.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				CHECK POOL 667484 TOTAL FOR FUND 259:			<u>1,500.00</u>
06/12/2024	POOL	667487	RICHARD CERVENAK	COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				CHECK POOL 667487 TOTAL FOR FUND 259:			<u>1,560.00</u>
06/12/2024	POOL	667521	CAROLE ANN MURRAY	COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	540.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				CHECK POOL 667521 TOTAL FOR FUND 259:			<u>2,130.00</u>
06/12/2024	POOL	667552	PERNICANO LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	450.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				CHECK POOL 667552 TOTAL FOR FUND 259:			<u>1,310.00</u>
06/12/2024	POOL	667555	CHRISTOPHER METRY PLLC	COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				CHECK POOL 667555 TOTAL FOR FUND 259:			<u>630.00</u>
06/12/2024	POOL	667566	ADRIANA ROSE PICCIRILLI	COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				CHECK POOL 667566 TOTAL FOR FUND 259:			960.00
06/12/2024	POOL	667572	NINA WARDA	COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	390.00
				CHECK POOL 667572 TOTAL FOR FUND 259:			1,830.00
06/12/2024	POOL	667574	PAUL BUKOWSKI	COURT APPOINTED ATTORNEY	82601	9259	1,170.00
				COURT APPOINTED ATTORNEY	82601	9259	840.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				CHECK POOL 667574 TOTAL FOR FUND 259:			2,220.00
				Total for department 9259:			97,463.84
				Total for fund 259 INDIGENT DEFENSE FUND			97,463.84

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Fund: 261 DRUG FORFEITURE FUND							
Department: 9261 DRUG FORFEIT EXPENDITURES							
05/23/2024	POOL	667233*#	VERIZON WIRELESS	CELLULAR SERVICE	82215	9261	431.59
06/12/2024	POOL	667296*#	CANFIELD EQUIP SVC INC	UPFITTING CITY VEHICLES	82215	9261	19,129.13
				UPFITTING CITY VEHICLES	82215	9261	18,377.86
				UPFITTING CITY VEHICLES	82215	9261	19,440.29
				UPFITTING CITY VEHICLES	82215	9261	2,402.12
				CHECK POOL 667296 TOTAL FOR FUND 261:			59,349.40
06/12/2024	POOL	667387	DIGIGRAPHX	OPERATING SUPPLY	82215	9261	1,370.00
06/12/2024	POOL	667486	BERKLEY ANIMAL HOSPITAL	CANINE VETERINARY SERVICES	82215	9261	110.70
06/12/2024	POOL	667492	ALL AMERICAN PET RESORTS SHELBY	CANINE SERVICE	82215	9261	288.00
06/12/2024	POOL	667576	ALL AMERICAN PET RESORT LAKESHORE	CANINE SERVICE	82215	9261	303.00
				CANINE SERVICE	82215	9261	369.00
				CHECK POOL 667576 TOTAL FOR FUND 261:			672.00
				Total for department 9261:			62,221.69
				Total for fund 261 DRUG FORFEITURE FUND			62,221.69

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 262 POLICE TRAINING FUND							
Department: 9262 POLICE TRAINING EXPEND							
06/12/2024	POOL	667299	JOHN E REID & ASSOCIATES	TRAINING	86400	9262	630.00
06/12/2024	POOL	667340*#	OAKLAND COMMUNITY COLLEGE	TRAINING	86400	9262	200.00
				TRAINING	86400	9262	300.00
				TRAINING	86400	9262	330.00
				TRAINING	86400	9262	500.00
				CHECK POOL 667340 TOTAL FOR FUND 262:			
Total for department 9262:						1,960.00	
Total for fund 262 POLICE TRAINING FUND						1,960.00	

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
05/23/2024	POOL	667237*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9271	1,865.64
05/30/2024	POOL	667240*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9271	4,858.79
06/12/2024	POOL	667293*#	STATE OF MICHIGAN	NATURAL GAS APRIL 2024	92000	9271	2,069.53
06/12/2024	POOL	667393	MIDWEST TAPES	OFFICE SUPPLY	72700	9271	1,123.96
06/12/2024	POOL	667416*#	GREAT LAKES GRAPHICS INC	PRINTING SERVICE	80100	9271	1,017.50
				PRINTING SERVICE	80100	9271	1,017.50
				CHECK POOL 667416 TOTAL FOR FUND 271:			2,035.00
06/12/2024	POOL	667451	JULIANNE NOVETSKY	TRAVEL EXPENSE	86400	9271	301.62
06/12/2024	POOL	667454	APRIL LIBBY	TRAVEL EXPENSE	86400	9271	101.97
				Total for department 9271:			12,356.51
				Total for fund 271 LIBRARY SPECIAL REVENUE			12,356.51

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 9666 ADMINISTRATIVE COSTS							
05/23/2024	POOL	667237*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9666	266.52
				Total for department 9666:			266.52
Department: 9706 RESID REHAB DELIVERY							
05/23/2024	POOL	667237*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9706	88.84
06/12/2024	POOL	667310	ETITLE AGENCY INC	TITLE SEARCHES	80134	9706	125.00
				TITLE SEARCHES	80134	9706	125.00
				TITLE SEARCHES	80134	9706	125.00
				TITLE SEARCHES	80134	9706	125.00
				TITLE SEARCHES	80134	9706	125.00
				CHECK POOL 667310 TOTAL FOR FUND 273:			625.00
06/12/2024	POOL	667374*	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS/CLEARANCES	80134	9706	475.00
				Total for department 9706:			1,188.84
Department: 9757 PARK IMPROVEMENTS							
06/12/2024	POOL	667494	GREAT LAKES RECREATION CO LLC	EQUIP/INSTALL-WIEGAND PARK SPLASH PAD	80100	9757	250,000.00
				Total for department 9757:			250,000.00
				Total for fund 273 CDBG ENTITLEMENT FUND			251,455.36

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 277 H.O.M.E.							
Department: 9476 ACQUISITION NEW CONSTRUCT							
06/12/2024	POOL	667626	THE CBE GROUPINC	FINAL GAS BILL BOLAM	88203	9476	251.89
Total for department 9476:							251.89
Department: 9707 RESID REHAB PROJECTS							
06/12/2024	POOL	667371	D & T HOME IMPROVEMENT	REHAB PROJECT COSTS	80118	9707	19,232.00
Total for department 9707:							19,232.00
Total for fund 277 H.O.M.E.							19,483.89

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Department: 9778 HOUSING OPPORTUNITIES EXP

3,734.57

7,727.58

31,801.39

4,700.00

47,963.54

47,963.54

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 281 LEAD HAZARD CONTROL GRANT							
Department: 9706 RESID REHAB DELIVERY							
06/12/2024	POOL	667374*	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS/CLEARANCES	80179	9706	475.00
				LEAD INSPECTIONS/CLEARANCES	80179	9706	475.00
				LEAD INSPECTIONS/CLEARANCES	80179	9706	475.00
				CHECK POOL 667374 TOTAL FOR FUND 281:			1,425.00
				Total for department 9706:			1,425.00
				Total for fund 281 LEAD HAZARD CONTROL GRANT			1,425.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 410 37TH D.C. BLDG RENOVATION							
Department: 9410 COURT BLDG RENOVATION EXP							
06/12/2024	POOL	667534	BKV GROUP	ARCHITECTURAL AND DESIGN SERVICES	97400	9410	40,991.15
				ARCHITECTURAL AND DESIGN SERVICES	97400	9410	2,731.49
				CHECK POOL 667534 TOTAL FOR FUND 410:			43,722.64
				Total for department 9410:			43,722.64
				Total for fund 410 37TH D.C. BLDG RENOVATION			43,722.64

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
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Fund: 438 2023 MTF CONSTRUCTION

Department: 9438 2023 MTF CONSTRUCTION

06/12/2024	POOL	667498*#	PROFESSIONAL SERVICE INDUSTRIES	ENGINEERING SERVICES	97450	9438	4,652.00
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06/12/2024	POOL	667569*#	NOWAK & FRAUS PLLC	ENGINEERING SERVICES	97450	9438	10,222.61
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Total for department 9438:	14,874.61
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Total for fund 438 2023 MTF CONSTRUCTION	14,874.61
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 494 DDA ADMINISTRATION FUND							
Department: 9494 DDA ADMIN EXPENDITURES							
05/23/2024	POOL	667237*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9494	88.84
				Total for department 9494:			88.84
				Total for fund 494 DDA ADMINISTRATION FUND			88.84

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 495 TIFA CONSTRUCTION FUND							
Department: 0000							
05/30/2024	POOL	667239*#	DTE ENERGY	ELECTRIC SERVICE	24101	0000	(206.48)
Total for department 0000:							(206.48)
Department: 9495 TIFA EXPENDITURES							
05/30/2024	POOL	667239*#	DTE ENERGY	ELECTRIC SERVICE	80100	9495	206.48
Total for department 9495:							206.48
Total for fund 495 TIFA CONSTRUCTION FUND							0.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 0000							
06/12/2024	POOL	667627	BARBARA ROKAS	SECURITY DEPOSIT REFUND	28500	0000	442.00
Total for department 0000:							442.00
Department: 9536 STILWELL MANOR EXPENSES							
05/23/2024	POOL	667228*#	DTE ENERGY	ELECTRIC SERVICE	92000	9536	6,062.02
05/23/2024	POOL	667230*#	AT&T	MONTHLY PHONE SERVICE	85300	9536	103.36
05/23/2024	POOL	667237*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9536	355.36
06/12/2024	POOL	667280	CITY OF WARREN	PETTY CASH	76001	9536	10.00
				PETTY CASH	77600	9536	30.61
				PETTY CASH	80100	9536	50.00
				CHECK POOL 667280 TOTAL FOR FUND 536:			90.61
06/12/2024	POOL	667293*#	STATE OF MICHIGAN	NATURAL GAS APRIL 2024	92000	9536	1,589.27
06/12/2024	POOL	667315*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9536	8.73
				MAINTENANCE SUPPLY	93000	9536	74.23
				CHECK POOL 667315 TOTAL FOR FUND 536:			82.96
06/12/2024	POOL	667341	GREAT LAKES SECURITY HARDWARE	LOCK/KEY REPAIR	93000	9536	23.79
				LOCK/KEY REPAIR	93000	9536	17.16
				CHECK POOL 667341 TOTAL FOR FUND 536:			40.95
06/12/2024	POOL	667386*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9536	434.53
06/12/2024	POOL	667399*#	APCO SUPPLY	APPLIANCES	98422	9536	2,044.82
06/12/2024	POOL	667421*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9536	4.92
06/12/2024	POOL	667489*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9536	150.48
				TRASH REMOVAL	80100	9536	150.48
				CHECK POOL 667489 TOTAL FOR FUND 536:			300.96

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
06/12/2024	POOL	667538*#	PREMIER BUILDER INC	APARTMENT PAINTING	80100	9536	3,230.66
06/12/2024	POOL	667543*#	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9536	588.00
				SECURITY SERVICES	80100	9536	588.00
				SECURITY SERVICES	80100	9536	672.00
				SECURITY SERVICES	80100	9536	630.00
				CHECK POOL 667543 TOTAL FOR FUND 536:			<u>2,478.00</u>
				Total for department 9536:			16,818.42
				Total for fund 536 SENIOR HOUSING - STILWELL			17,260.42

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 0000							
06/12/2024	POOL	667628#	ESTATE OF VIRGINIA BOWMAN	SECURITY DEPOSIT REFUND	28500	0000	790.00
Total for department 0000:							790.00
Department: 0080 REVENUES							
06/12/2024	POOL	667628#	ESTATE OF VIRGINIA BOWMAN	SECURITY DEPOSIT REFUND	67900	0080	(330.00)
Total for department 0080:							(330.00)
Department: 9537 JOS COACH MANOR EXPENSES							
05/23/2024	POOL	667230*#	AT&T	MONTHLY PHONE SERVICE	85300	9537	101.14
05/23/2024	POOL	667237*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9537	88.84
06/12/2024	POOL	667293*#	STATE OF MICHIGAN	NATURAL GAS APRIL 2024	92000	9537	627.74
06/12/2024	POOL	667315*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9537	26.17
				MAINTENANCE SUPPLY	93000	9537	222.70
				CHECK POOL 667315 TOTAL FOR FUND 537:			248.87
06/12/2024	POOL	667316	CITY OF WARREN	PETTY CASH	76001	9537	61.43
				PETTY CASH	77600	9537	32.61
				PETTY CASH	80100	9537	3.32
				CHECK POOL 667316 TOTAL FOR FUND 537:			97.36
06/12/2024	POOL	667386*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9537	295.75
06/12/2024	POOL	667399*#	APCO SUPPLY	APPLIANCES	98422	9537	8,179.28
06/12/2024	POOL	667414	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9537	375.00
				PEST CONTROL SERVICE	80100	9537	375.00
				PEST CONTROL SERVICE	80100	9537	750.00
				PEST CONTROL SERVICE	80100	9537	375.00
				PEST CONTROL SERVICE	80100	9537	375.00
				CHECK POOL 667414 TOTAL FOR FUND 537:			2,250.00
06/12/2024	POOL	667421*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9537	14.75

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
06/12/2024	POOL	667489*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9537	37.62
				TRASH REMOVAL	80100	9537	37.62
				TRASH REMOVAL	80100	9537	16.72
				TRASH REMOVAL	80100	9537	37.62
				TRASH REMOVAL	80100	9537	37.62
				TRASH REMOVAL	80100	9537	20.90
				CHECK POOL 667489 TOTAL FOR FUND 537:			188.10
06/12/2024	POOL	667538*#	PREMIER BUILDER INC	APARTMENT PAINTING	80100	9537	6,270.00
06/12/2024	POOL	667543*#	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9537	1,764.00
				SECURITY SERVICES	80100	9537	1,764.00
				SECURITY SERVICES	80100	9537	2,016.00
				SECURITY SERVICES	80100	9537	1,890.00
				CHECK POOL 667543 TOTAL FOR FUND 537:			7,434.00
				Total for department 9537:			25,795.83
				Total for fund 537 SENIOR HOUSING-JOS. COACH			26,255.83

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
05/23/2024	POOL	667231*#	ZUNIGA CEMENT CONSTRUCTION INC	WATER MAIN AND PAVEMENT REPLACEMENT	21001	0000	60,420.67
06/12/2024	POOL	667335*#	MDOT	RESURFACING AND WATER MAIN REPLACEMENT	21000	0000	(186,751.10)
				RESURFACING AND WATER MAIN REPLACEMENT	21130	0000	186,751.10
				CHECK POOL 667335 TOTAL FOR FUND 592:			0.00
06/12/2024	POOL	667623	FIELD CONSTRUCTION INC	REFUND	25502	0000	500.00
06/12/2024	POOL	667629	ASHLEY ALEXANDER	REFUND	25503	0000	144.87
06/12/2024	POOL	667632*#	FERGUSON WATERWORKS	WATER/SEWER SUPPLY PARTS	11100	0000	765.02
				CREDIT MEMO	11100	0000	(476.56)
				CHECK POOL 667632 TOTAL FOR FUND 592:			288.46
				Total for department 0000:			61,354.00
Department: 1537 GENERAL							
06/12/2024	POOL	667258	GREAT LAKES WATER AUTHORITY	2024 WHOLESALE WATER	92700	1537	871,419.19
				Total for department 1537:			871,419.19
Department: 1540 WATER MAINTENANCE							
05/23/2024	POOL	667228*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	113.04
				ELECTRIC SERVICE	92000	1540	90.92
				ELECTRIC SERVICE	92000	1540	4,705.50
				ELECTRIC SERVICE	92000	1540	485.50
				ELECTRIC SERVICE	92000	1540	62.11
				CHECK POOL 667228 TOTAL FOR FUND 592:			5,457.07
05/23/2024	POOL	667232*#	AT&T MOBILITY	DATA PLAN	80100	1540	955.75
				DATA PLAN	85300	1540	572.25
				CHECK POOL 667232 TOTAL FOR FUND 592:			1,528.00
05/23/2024	POOL	667237*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1540	2,398.68
06/12/2024	POOL	667265*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	34.53
				MAINTENANCE SUPPLY	74000	1540	744.04
				MAINTENANCE SUPPLY	74000	1540	66.43
				MAINTENANCE SUPPLY	74000	1540	11.51
				MAINTENANCE SUPPLY	74000	1540	812.58

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
				CREDIT MEMO	74000	1540	(320.00)
				CHECK POOL 667265 TOTAL FOR FUND 592:			<u>1,349.09</u>
06/12/2024	POOL	667269	KUSH PAINT COMPANY	OPERATING SUPPLY	74000	1540	68.70
06/12/2024	POOL	667270	TEAM EQUIPMENT COMPANY	OPERATING SUPPLY	74000	1540	187.20
06/12/2024	POOL	667277*#	SUPPLYDEN INC	OPERATING SUPPLY	74000	1540	504.02
				OPERATING SUPPLY	74000	1540	10.69
				CHECK POOL 667277 TOTAL FOR FUND 592:			<u>514.71</u>
06/12/2024	POOL	667293*#	STATE OF MICHIGAN	NATURAL GAS APRIL 2024	92000	1540	3,321.79
06/12/2024	POOL	667300	PARAGON LABORATORIES INC	WATER ANALYSIS TESTING	74000	1540	348.00
06/12/2024	POOL	667305	MAURER'S TEXTILE RENTAL	FACILITY MAINTENANCE	97500	1540	45.36
06/12/2024	POOL	667315*#	HOME DEPOT CREDIT SERVICE	OPERATING SUPPLIES	74000	1540	849.91
06/12/2024	POOL	667331	CONTRACTORS CONNECTION	OPERATING SUPPLY	74000	1540	419.20
06/12/2024	POOL	667351*#	GOV CONNECTION INC	OFFICE SUPPLY	74000	1540	184.80
				OFFICE SUPPLY	74000	1540	148.56
				CHECK POOL 667351 TOTAL FOR FUND 592:			<u>333.36</u>
06/12/2024	POOL	667359	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1540	151.27
06/12/2024	POOL	667394	BANKS VACUUM CORPORATION	OPERATING SUPPLY	74000	1540	164.95
06/12/2024	POOL	667425	MTECH COMPANY	OPERATING SUPPLIES	74000	1540	809.04
06/12/2024	POOL	667462*#	PROGRESSIVE PLUMBING SUPPLY	OPERATING SUPPLIES	74000	1540	109.60
06/12/2024	POOL	667467*#	OSBURN INDUSTRIES INC	SAND/SLAG/AGGREGATE	74000	1540	3,981.90
				SAND/SLAG/AGGREGATE	74000	1540	4,015.18
				CHECK POOL 667467 TOTAL FOR FUND 592:			<u>7,997.08</u>
06/12/2024	POOL	667480	NATIONAL BUSINESS FURNITURE LLC	OPERATING SUPPLY	74000	1540	4,762.40
06/12/2024	POOL	667493*#	S A TORELLO INC	CLASS II FILL SAND	74000	1540	5,564.62
				CLASS II FILL SAND	74000	1540	2,230.54
				CHECK POOL 667493 TOTAL FOR FUND 592:			<u>7,795.16</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
06/12/2024	POOL	667522	LINDE GAS & EQUIPMENT INC	OPERATING SUPPLY	74000	1540	117.16
06/12/2024	POOL	667537*#	BMW KAR WASH LLC	CAR WASH	74000	1540	66.50
06/12/2024	POOL	667540	IDN HARDWARE SALES	OPERATING SUPPLY	74000	1540	2,151.60
06/12/2024	POOL	667549	TREETOP PRODUCTS CONSOLIDATED	BUILDING SUPPLY	74000	1540	1,151.54
06/12/2024	POOL	667563	SANTORO SERVICES LLC	SPOILS REMOVAL	80250	1540	12,075.00
				SPOILS REMOVAL	80250	1540	9,150.00
CHECK POOL 667563 TOTAL FOR FUND 592:							21,225.00
Total for department 1540:							63,322.37
Department: 1560 ADMINISTRATION							
05/23/2024	POOL	667232*#	AT&T MOBILITY	DATA PLAN	85300	1560	305.84
05/23/2024	POOL	667237*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1560	1,243.76
06/12/2024	POOL	667416*#	GREAT LAKES GRAPHICS INC	WATER BILL PRINTING	80100	1560	922.26
				WATER BILL PRINTING	80100	1560	230.57
				WATER BILL PRINTING	80100	1560	461.13
				WATER BILL PRINTING	80100	1560	46.11
				WATER BILL PRINTING	80100	1560	507.24
				WATER BILL PRINTING	80100	1560	921.84
				WATER BILL PRINTING	80100	1560	230.46
				WATER BILL PRINTING	80100	1560	460.92
				WATER BILL PRINTING	80100	1560	46.09
				WATER BILL PRINTING	80100	1560	507.01
				WATER BILL PRINTING	80200	1560	(1,101.13)
				WATER BILL PRINTING	80200	1560	(1,105.34)
				DELINQUENT WATER NOTICES	80200	1560	2,500.00
CHECK POOL 667416 TOTAL FOR FUND 592:							4,627.16
06/12/2024	POOL	667497*#	POINT & PAY	APR24 PROCESSING FEES	80100	1560	2,535.50
Total for department 1560:							8,712.26
Department: 1580 WWTP							
05/23/2024	POOL	667228*#	DTE ENERGY	ELECTRIC SERVICE	92005	1580	19.51
				ELECTRIC SERVICE	92005	1580	187.47

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
				ELECTRIC SERVICE	92005	1580	7,624.26
				ELECTRIC SERVICE	92005	1580	129.10
				ELECTRIC SERVICE	92005	1580	398.52
				ELECTRIC SERVICE	92005	1580	14.40
				CHECK POOL 667228 TOTAL FOR FUND 592:			<u>8,373.26</u>
05/23/2024	POOL	667229*#	DTE ENERGY	ELECTRIC SUPPLY	92005	1580	99,459.15
				ELECTRIC SUPPLY	92005	1580	103,771.66
				CHECK POOL 667229 TOTAL FOR FUND 592:			<u>203,230.81</u>
05/23/2024	POOL	667232*#	AT&T MOBILITY	DATA PLAN	85300	1580	124.23
05/23/2024	POOL	667237*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1580	2,665.20
05/30/2024	POOL	667241*#	AT&T	MONTHLY PHONE SERVICE	85300	1580	49.75
06/12/2024	POOL	667259	BRONER INC	MAINTENANCE SUPPLY	93001	1580	164.24
06/12/2024	POOL	667264	FIRE EQUIPMENT CO INC	FIRE EXTINGUISHER MAINTENANCE	93020	1580	238.00
06/12/2024	POOL	667265*#	GRAINGER INC	OPERATING SUPPLY	93001	1580	93.61
				OPERATING SUPPLY	93001	1580	127.74
				OPERATING SUPPLY	93001	1580	283.41
				OPERATING SUPPLY	93001	1580	119.91
				OPERATING SUPPLY	93001	1580	1,908.66
				OPERATING SUPPLY	93001	1580	248.10
				OPERATING SUPPLY	93001	1580	21.19
				OPERATING SUPPLY	93001	1580	63.14
				OPERATING SUPPLY	93001	1580	57.11
				OPERATING SUPPLY	93001	1580	555.02
				OPERATING SUPPLY	93001	1580	129.54
				OPERATING SUPPLY	93001	1580	40.44
				OPERATING SUPPLY	93001	1580	104.64
				OPERATING SUPPLY	93001	1580	241.07
				CHECK POOL 667265 TOTAL FOR FUND 592:			<u>3,993.58</u>
06/12/2024	POOL	667274	MADISON ELECTRIC COMPANY	ELECTRICAL SUPPLY	93001	1580	4,871.12
06/12/2024	POOL	667283	FISHER SCIENTIFIC	LAB SUPPLY	74300	1580	558.18
				LAB SUPPLY	74300	1580	808.91

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
CHECK POOL 667283 TOTAL FOR FUND 592:							1,367.09
06/12/2024	POOL	667290	ENDRESS + HAUSER	MAINTENANCE SUPPLY	93001	1580	978.67
				MAINTENANCE SUPPLY	93001	1580	2,110.69
CHECK POOL 667290 TOTAL FOR FUND 592:							3,089.36
06/12/2024	POOL	667293*#	STATE OF MICHIGAN	NATURAL GAS APRIL 2024	92000	1580	22,169.53
06/12/2024	POOL	667309	RADWELL INTERNATIONAL INC	INSTRUMENTS	93001	1580	696.75
06/12/2024	POOL	667311	FLUKE ELECTRONICS	CALIBRATION	93001	1580	282.50
06/12/2024	POOL	667336*#	CDW GOVERNMENT INC	COMPUTER SUPPLY	93001	1580	33.05
				COMPUTER SUPPLY	93001	1580	83.91
				COMPUTER SUPPLY	93001	1580	1,240.55
				COMPUTER SUPPLY	93001	1580	101.60
CHECK POOL 667336 TOTAL FOR FUND 592:							1,459.11
06/12/2024	POOL	667351*#	GOV CONNECTION INC	COMPUTER SUPPLY	93001	1580	30.00
06/12/2024	POOL	667377	DRUG & LABORATORY DISPOSAL INC	WASTE DISPOSAL	93001	1580	60.00
				WASTE DISPOSAL	93001	1580	10.00
				WASTE DISPOSAL	93001	1580	1,296.00
				WASTE DISPOSAL	93001	1580	194.40
CHECK POOL 667377 TOTAL FOR FUND 592:							1,560.40
06/12/2024	POOL	667439	MSC INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	93001	1580	327.04
				JANITORIAL SUPPLY	93001	1580	327.04
CHECK POOL 667439 TOTAL FOR FUND 592:							654.08
06/12/2024	POOL	667468	EVOQUA WATER TECHNOLOGIES	CHEMICALS	74300	1580	233.56
06/12/2024	POOL	667483	ROY SMITH COMPANY	SPECIALTY GASES	74300	1580	118.80
06/12/2024	POOL	667488	CRANE 1 SERVICES INC	CRANE MAINTENANCE & SERVICE	93020	1580	807.00
06/12/2024	POOL	667489*#	PRIORITY WASTE LLC	TRASH REMOVAL	93001	1580	200.64
				TRASH REMOVAL	93001	1580	16.72
CHECK POOL 667489 TOTAL FOR FUND 592:							217.36

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
06/12/2024	POOL	667528	PREMIER GROUP ASSOCIATES LC	LAWN MOWING SERVICE	93001	1580	1,490.80
06/12/2024	POOL	667537*#	BMW KAR WASH LLC	CAR WASH SERVICE	86300	1580	4.75
06/12/2024	POOL	667546	GOOSE BUSTERS OF MICHIGAN LLC	GOOSE CONTROL	93020	1580	550.00
06/12/2024	POOL	667548*#	ROWLEYS WHOLESALE	OIL PRODUCTS	93001	1580	1,007.56
06/12/2024	POOL	667567	LGG INDUSTRIAL INC	MAINTENANCE SUPPLY	93001	1580	1,064.52
06/12/2024	POOL	667568	LGG INDUSTRIAL INC	MAINTENANCE SUPPLY	93001	1580	2,425.64
06/12/2024	POOL	667570	ALEXANDER CHEMICAL CORPORATION	HYPOCHLORITE SUPPLY	74300	1580	11,017.29
06/12/2024	POOL	667631	POLYDYNE INC	CHEMICALS	74300	1580	17,020.00
				CREDIT MEMO	74300	1580	(596.16)
				CHECK POOL 667631 TOTAL FOR FUND 592:			<u>16,423.84</u>
06/12/2024	POOL	667632*#	FERGUSON WATERWORKS	OPERATING PARTS	93001	1580	1,230.00
				Total for department 1580:			291,610.13
Department: 9044 EXPENSE							
06/12/2024	POOL	667302*#	TETRA TECH INC	ENGINEERING SERVICES	97001	9044	5,547.72
				ENGINEERING SERVICES	97001	9044	353.39
				CHECK POOL 667302 TOTAL FOR FUND 592:			<u>5,901.11</u>
06/12/2024	POOL	667335*#	MDOT	RESURFACING AND WATER MAIN REPLACEMENT	97001	9044	186,751.10
06/12/2024	POOL	667569*#	NOWAK & FRAUS PLLC	ENGINEERING SERVICES	97001	9044	2,396.49
				ENGINEERING SERVICES	97001	9044	8,997.19
				CHECK POOL 667569 TOTAL FOR FUND 592:			<u>11,393.68</u>
				Total for department 9044:			204,045.89
Department: 9047 EXPENSE							
06/12/2024	POOL	667499	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	98080	9047	780.90
				ENGINEERING SERVICES	98080	9047	893.76
				ENGINEERING SERVICES	98080	9047	3,066.70
				CHECK POOL 667499 TOTAL FOR FUND 592:			<u>4,741.36</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 9047 EXPENSE							
Total for department 9047:							4,741.36
Department: 9072 EXPENSE							
06/12/2024	POOL	667312	HUNTINGTON NATIONAL BANK	DEBT SERVICE PAYMENT	99604	9072	250,000.00
				DEBT SERVICE PAYMENT	99604	9072	475,000.00
				DEBT SERVICE PAYMENT	99605	9072	119,656.25
				DEBT SERVICE PAYMENT	99605	9072	335,700.00
				DEBT SERVICE PAYMENT	99605	9072	336,825.00
CHECK POOL 667312 TOTAL FOR FUND 592:							1,517,181.25
Total for department 9072:							1,517,181.25
Total for fund 592 WATER & SEWER SYSTEM FUND							3,022,386.45

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 596 W&S PAYROLL REVOLVING FUND							
Department: 0000							
05/30/2024	POOL	667244*	DEARBORN NATIONAL LIFE INSURANCE	VOLUNTARY LIFE INSURANCE	22809	0000	804.56
				VOLUNTARY LIFE INSURANCE	23109	0000	1,250.62
				CHECK POOL 667244 TOTAL FOR FUND 596:			2,055.18
05/30/2024	POOL	667245*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	8,144.00
05/30/2024	POOL	667249*	MISDU	PAYROLL DEDUCTIONS	23200	0000	850.35
05/30/2024	POOL	667250	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,093.00
05/30/2024	POOL	667253*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,830.00
				Total for department 0000:			13,972.53
				Total for fund 596 W&S PAYROLL REVOLVING FUND			13,972.53

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 UNALLOCATED TAX FUND							
Department: 0000							
06/12/2024	POOL	667595	IFFAT CHOWDHURRY	PAYMENT MISAPPLIED	04000	0000	509.16
06/12/2024	POOL	667596*#	MACOMB COUNTY TREASURER	PAYMENT MISAPPLIED	04000	0000	682.80
Total for department 0000:							1,191.96
Total for fund 701 UNALLOCATED TAX FUND							1,191.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 702 CASH BOND FUND							
Department: 0000							
06/12/2024	POOL	667597	JAMES R MALKIEWICZ II	CASH BOND REFUND	28300	0000	750.00
06/12/2024	POOL	667598	DONNA NGO	CASH BOND REFUND	28300	0000	300.00
				Total for department 0000:			1,050.00
				Total for fund 702 CASH BOND FUND			1,050.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Department: 0000							
05/30/2024	POOL	667244*	DEARBORN NATIONAL LIFE INSURANCE	VOLUNTARY LIFE INSURANCE	22809	0000	4,597.84
				VOLUNTARY LIFE INSURANCE	23109	0000	10,175.22
				CHECK POOL 667244 TOTAL FOR FUND 750:			<u>14,773.06</u>
05/30/2024	POOL	667245*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	61,739.00
05/30/2024	POOL	667246	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,277.74
05/30/2024	POOL	667247	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	453.98
05/30/2024	POOL	667249*	MISDU	PAYROLL DEDUCTIONS	23200	0000	8,813.63
05/30/2024	POOL	667253*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	6,480.00
05/30/2024	POOL	667254	U.S. ASSET MANAGEMENT	PAYROLL DEDUCTION	23200	0000	533.29
05/30/2024	POOL	667255	VELO LAW OFFICE	PAYROLL DEDUCTION	23200	0000	30.64
06/12/2024	POOL	667587	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,340.00
				Total for department 0000:			95,441.34
				Total for fund 750 PAYROLL REVOLVING FUND			95,441.34

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 802 SIDEWALK & TREE S/A FUND							
Department: 0000							
06/12/2024	POOL	667594*#	MACOMB COUNTY TREASURER	CHARGE BACK	04000	0000	1,294.72
06/12/2024	POOL	667621	KA XIONG	DUPLICATE PAYMENT	04521	0000	225.00
Total for department 0000:							1,519.72
Department: 0080 REVENUES							
06/12/2024	POOL	667630	SYED RUDDIN	REFUND	44500	0080	27.00
Total for department 0080:							27.00
Total for fund 802 SIDEWALK & TREE S/A FUND							1,546.72
TOTAL - ALL FUNDS							6,220,248.32

'*'-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 JUNE 11, 2024
PENDING WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>REASON</u>	<u>DATE REQUESTED</u>	<u>AMOUNT REQUESTED</u>
MICROSOFT	LICENSES	5/28/24	3,162.00
COMPONE ADMINISTRATORS	REIMBURSE LARGE DOLLAR CLAIM	5/29/24	8,017.90
TOTAL	WIRES TO BE EFFECTUATED	6/17/24	<u>\$11,179.90</u>

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF JUNE 11, 2024
PENDING WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>REASON</u>	<u>DATE REQUESTED</u>	<u>AMOUNT REQUESTED</u>
MISSION SQUARE	401-A	5/2/24	\$ 45,590.25
MISSION SQUARE	DEFERRED COMPENSATION	5/2/24	9,527.49
VOYA	DEFERRED COMPENSATION	5/2/24	675.00
MISSION SQUARE	RHS	5/2/24	9,187.40
MISSION SQUARE	ROTH IRA CONTRIBUTIONS	5/2/24	2,084.00
MISSION SQUARE	401-A	5/16/24	43,364.03
MISSION SQUARE	DEFERRED COMPENSATION	5/16/24	9,856.96
VOYA	DEFERRED COMPENSATION	5/16/24	675.00
MISSION SQUARE	RHS	5/16/24	7,963.46
MISSION SQUARE	ROTH IRA CONTRIBUTIONS	5/16/24	2,359.00
MISSION SQUARE	401-A	5/30/24	40,110.52
MISSION SQUARE	DEFERRED COMPENSATION	5/30/24	9,856.96
VOYA	DEFERRED COMPENSATION	5/30/24	675.00
MISSION SQUARE	RHS	5/30/24	7,782.08
MISSION SQUARE	ROTH IRA CONTRIBUTIONS	5/30/24	2,359.00
IRS	FEDERAL TAX PAYMENT	5/2/24	75,842.64
IRS	FEDERAL TAX PAYMENT	5/16/24	72,335.80
IRS	FEDERAL TAX PAYMENT	5/30/24	68,086.26
MAY TOTAL			<u>\$408,330.85</u>

End of Item 8

A Resolution Recognizing Juneteenth as a Day of Commemoration and Celebration

WHEREAS, on June 19, 1865, Union General Gordon Granger arrived in Galveston, Texas, and announced the end of slavery, marking the emancipation of the last enslaved African Americans in the United States; and

WHEREAS, this day has since been celebrated as "Juneteenth," a combination of "June" and "nineteenth," symbolizing the end of slavery in the United States and the enduring spirit of freedom; and

WHEREAS, Juneteenth stands as a powerful reminder of the struggle for freedom, the progress made, and the ongoing pursuit of equality and justice for African Americans and all citizens; and

WHEREAS, recognizing Juneteenth acknowledges a significant moment in our nation's history and provides an opportunity to celebrate African American culture, heritage, and contributions to our society; and

WHEREAS, the Warren City Council is committed to fostering an inclusive community that honors diversity, promotes understanding, and works toward the eradication of racial injustice; and

WHEREAS, it is important to educate and raise awareness among all residents about the historical significance of Juneteenth and to promote the values of freedom and equality;

NOW, THEREFORE, BE IT RESOLVED by the Warren City Council:

1. **That June 19th is officially recognized as "Juneteenth" in Warren and shall be observed annually as a day of commemoration and celebration of the end of slavery in the United States.**
2. **That the City Council encourages residents, businesses, and community organizations to participate in Juneteenth activities and events that honor African American history and culture.**

3. **That the City Council supports efforts to educate the public about the significance of Juneteenth and to promote dialogue on issues of race, justice, and equality.**
4. **That the City Council commits to fostering an inclusive community and working towards the elimination of racial disparities in the City of Warren.**

End of Item 10

City of Warren Van Dyke Corridor Plan

PLANNING COMMISSION MEETING

March 25, 2024

Study Area



Description

- 5-lane roadway
22,892 ADT (2019)
- Bike lanes
- Sidewalks
- Young Street Trees
- Mix of Commercial Development
- No on-street parking
- Dispersed vacancies





Community Engagement Summary

Engagement Methodology

- Stakeholder Sessions (4/13/22 & 7/22/22)
 - Business Owners
 - City Staff
 - TIFA Board Members
 - Beautification Commission Members
 - Public School Representatives
- Community Survey was designed to garner the community's vision for the future of the Van Dyke Corridor and gauge their current and future preferences regarding:
 - Land use
 - Business Preference
 - Mobility
 - Infrastructure Improvements
 - Redevelopment



Survey Methodology

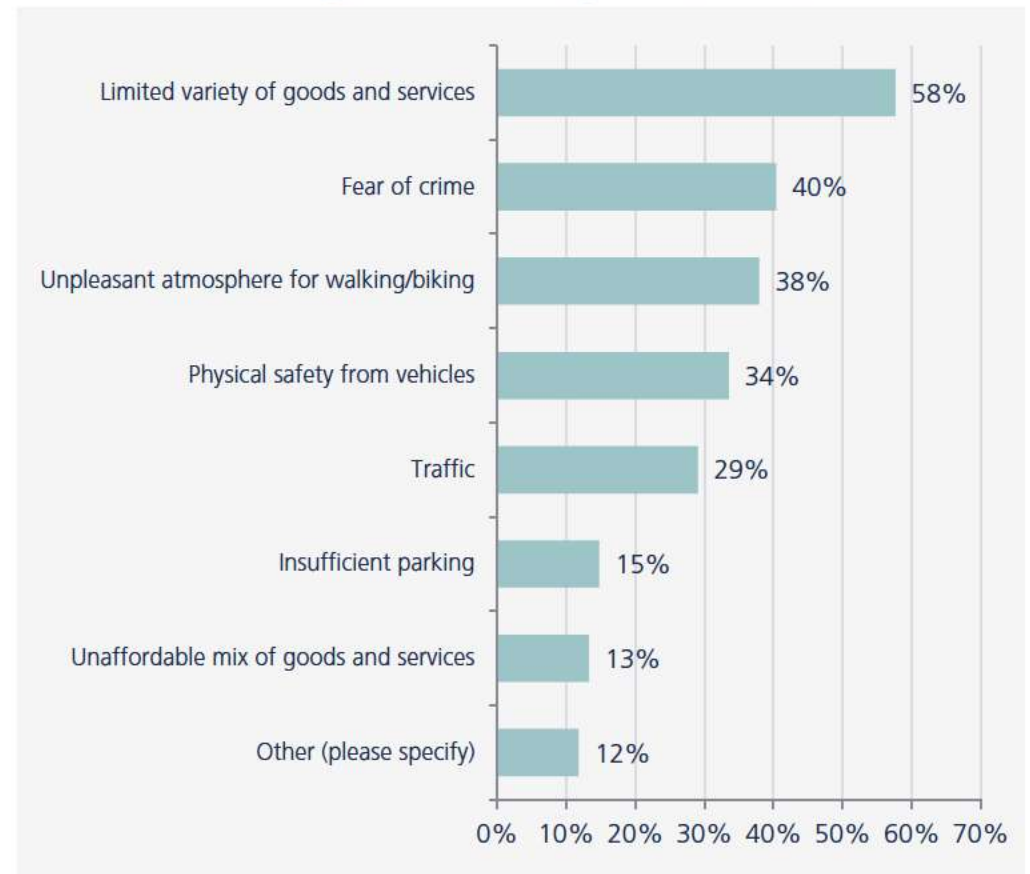
- The survey was hosted on an online platform–SurveyMonkey–and promoted through:
 - Stuffer in Water Tax Statements
 - Social Media
 - Local Newspaper
 - City's website
- Paper copies of the survey were available at the Public Libraries
- A total of **199 online responses** from respondents with Michigan zip codes and **four paper responses** were collected between August and November 2022 with a completion rate of 86%.



Survey Results: General Usage / Conditions

- The greatest number of respondents use the corridor to get somewhere else.
- The top reasons deterring respondents from using the corridor more frequently are:
 - Limited mix of good and services (58%)
 - Fear of crime (40%)
 - Unpleasant walking/biking experience (38%)
 - Physical safety from vehicles (34%)
- Results from the stakeholder engagement sessions also identified “unpleasant experience” along the corridor due to blighted / vacant buildings and crime as major weaknesses.

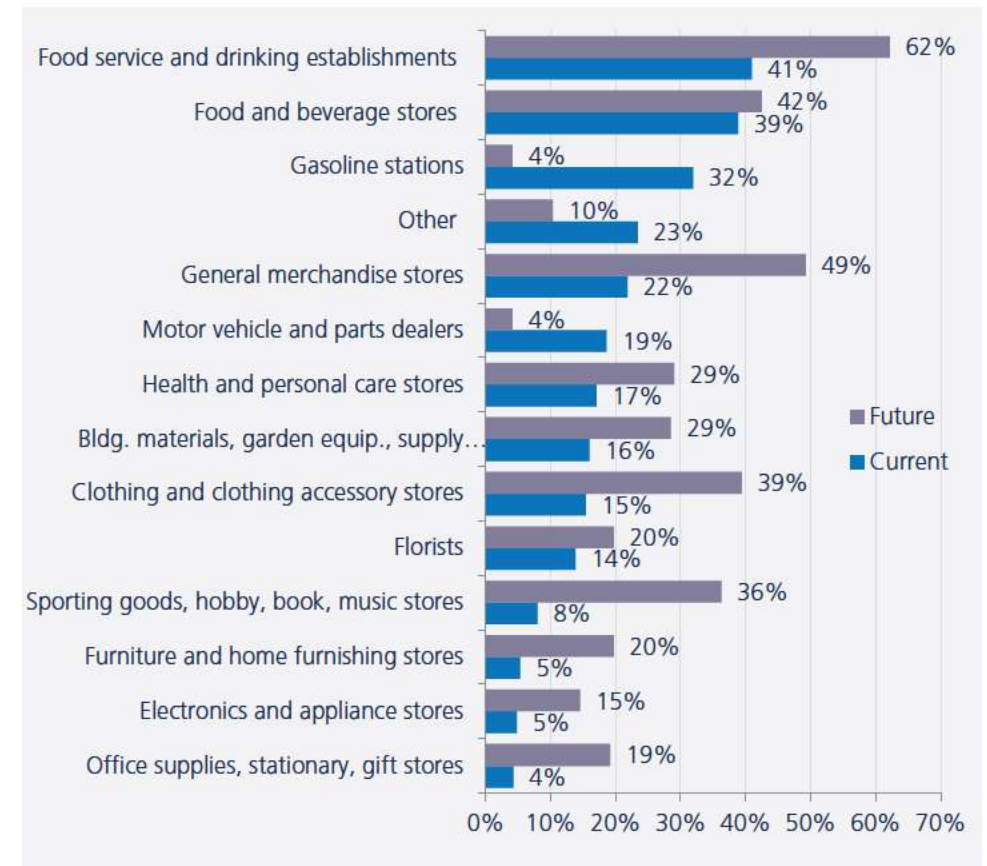
Reasons Deterring Respondents from Visiting the Van Dyke Corridor



Survey Results: Land Uses / Businesses Preferences

- Restaurants and drinking establishments and food / beverage stores are the most frequented business currently and have the highest demand in the future as well.
- About one half of survey takers also expressed interest in frequenting general merchandise stores, currently visited only by 22%.
- Respondents also noted that they support an increase in clothing / accessory stores and sporting goods / hobby / book / music stores.
 - The market review (Task 2) also found these two segments to be the "leakiest" retailer segments in Warren reiterating unmet demand which can be fulfilled along the corridor.¹

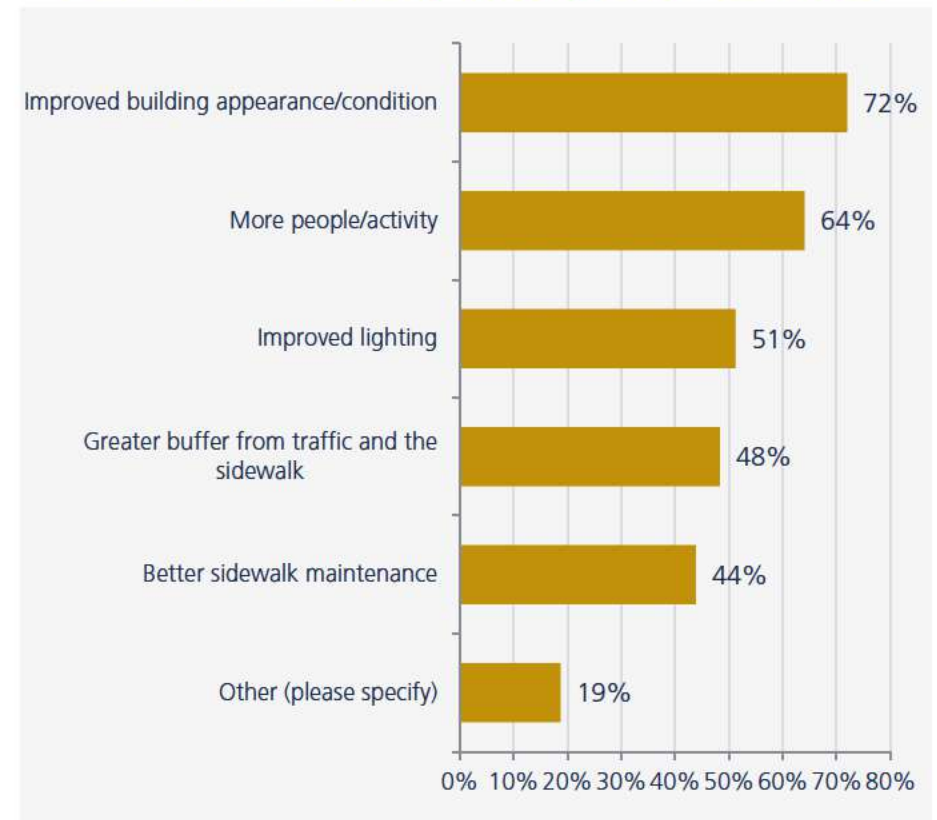
Current & Future Business Preferences



Survey Results: Mobility-Walking

- Only a quarter of respondents walk along the corridor and only 12% of those walk everyday.
- Pedestrian safety along the corridor was rated 4 on 10, and experience was rated 3 on 10.
 - More than 50% indicated that adding landscaping elements such as planter boxes and street trees would make walking along the corridor a better experience.
- Top reasons impacting safety of pedestrians include blight and fear of crime.
 - Almost 75% indicated that improving the appearance of buildings would improve the feeling of safety.
- If the suggested improvements were made the percentage of respondents who would “never walk on the corridor” would drop from 70% to 8%.

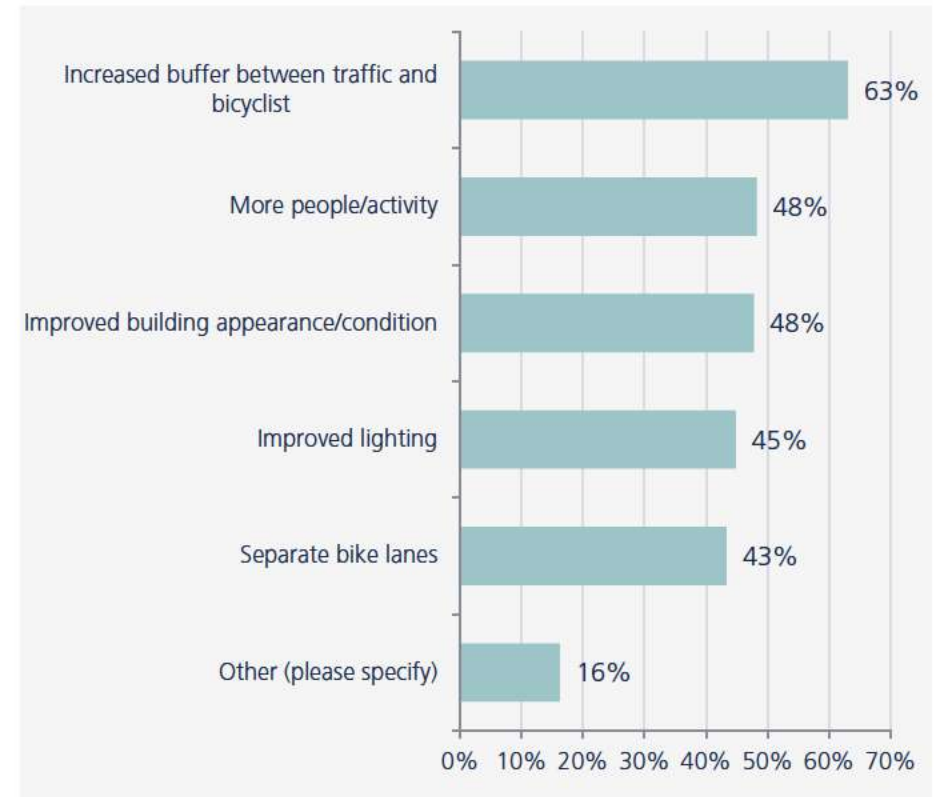
Features that would Improve the Pedestrian Safety Along the Corridor



Survey Results: Mobility-Biking

- Only 21% of respondents bike along the corridor and only 13% of those bike everyday.
- Bicyclist safety and experience were rated 3 on 10.
- Traffic was the main safety concern: speed, volume, and lack of barrier between bike lane and traffic.
 - About 65% of the respondents indicated that increasing the buffer between traffic and the bicyclists would improve the feeling of safety.
- About 70% indicated that adding bicycle amenities such as benches and bike racks would make the corridor more appealing for bicyclists.
- If the suggested improvements were made the percentage of respondents who would never bike on the corridor would drop from 74% to 26%.

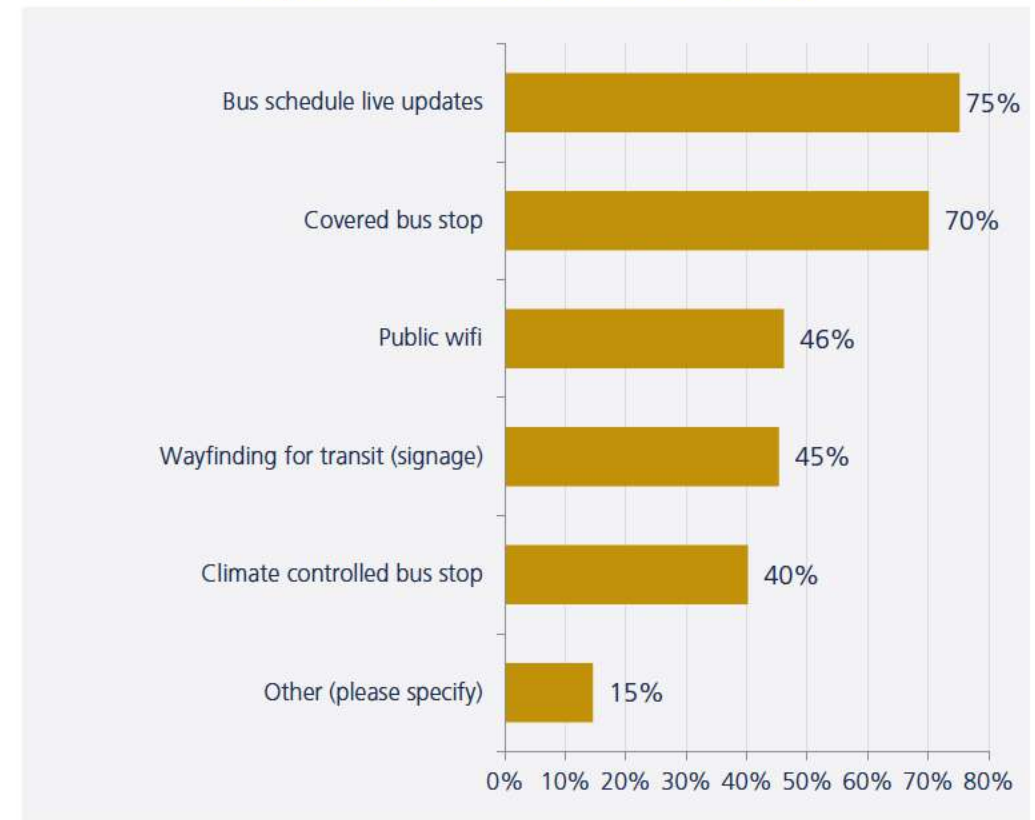
Features that would Improve the Safety of Bicyclists Along the Corridor



Survey Results: Mobility-Transit

- Only 16% of the survey takers use the SMART bus services from the corridor.
- On an average respondents rated safety and comfort while accessing transit on the corridor a 4 on 10.
- The top-rated upgrades that will improve the experience at bus stops include:
 - Live bus schedule updates (75%)
 - Covered bus stops (70%)
 - Public Wi-Fi (46%).

Improvements that would Improve Experience at the Bus Stop

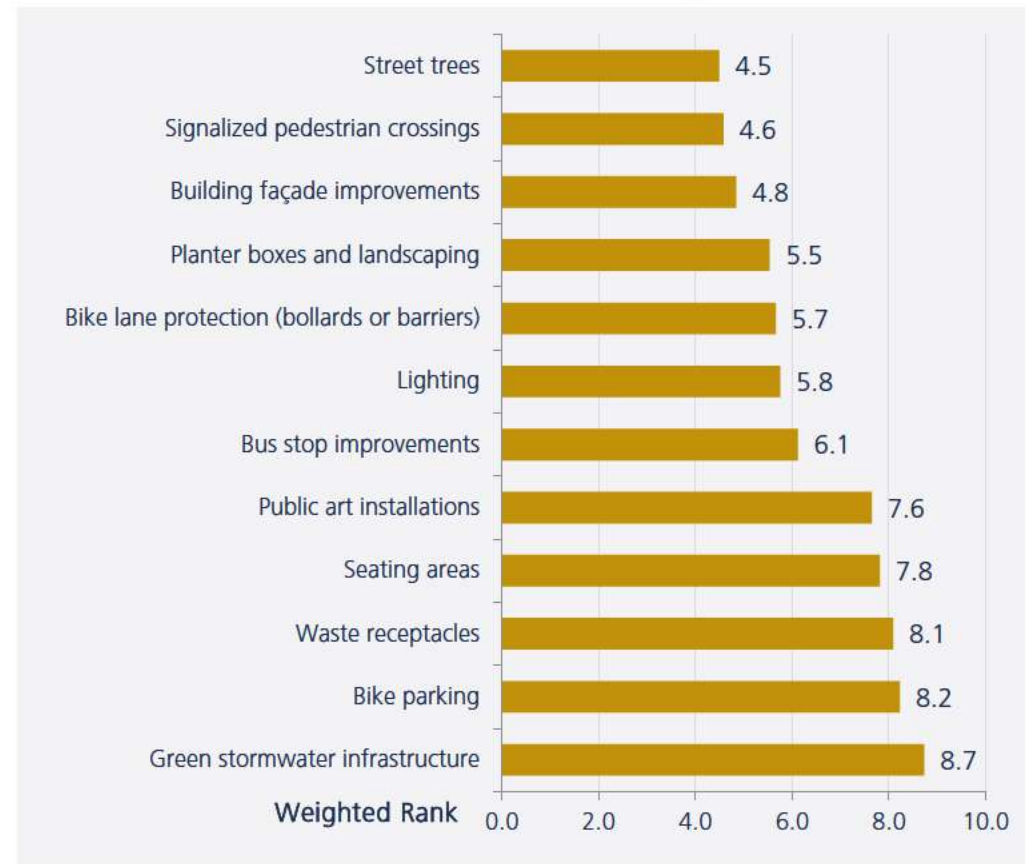


Survey Results: Design

➤ Top priorities to improve along the Van Dyke Corridor:

- Street Trees
- Signalized crossings
- Building façade improvements
- Landscaping
- Bike lane protection

Improvement Priorities Along the Corridor



Takeaways



Land Use

- Historic building stock
- Shortage of destinations
- Restaurants and general retail most frequented, and most desired
- Activate corridor with storefronts & programming



Mobility

- Traffic speed and lack of separation from vehicles impact safety
- Lack of appeal and perception of crime impact mobility
- Improved Pedestrian / Bike amenities are desired



Design

- Street trees and landscaping are most appealing and desired
- Revitalizing blighted / vacant properties is a priority
- Improved street lighting to create a safer environment
- Stormwater management is necessary



Branding

- Strong agreement that a new image is needed



Study Recommendations

Land Use Strategies

- Ordinances to support Mixed-Use & Housing
- Tools for Historic Redevelopment
- Bike Hub (Iron Belle)
- Entertainment District
- Youth Zone



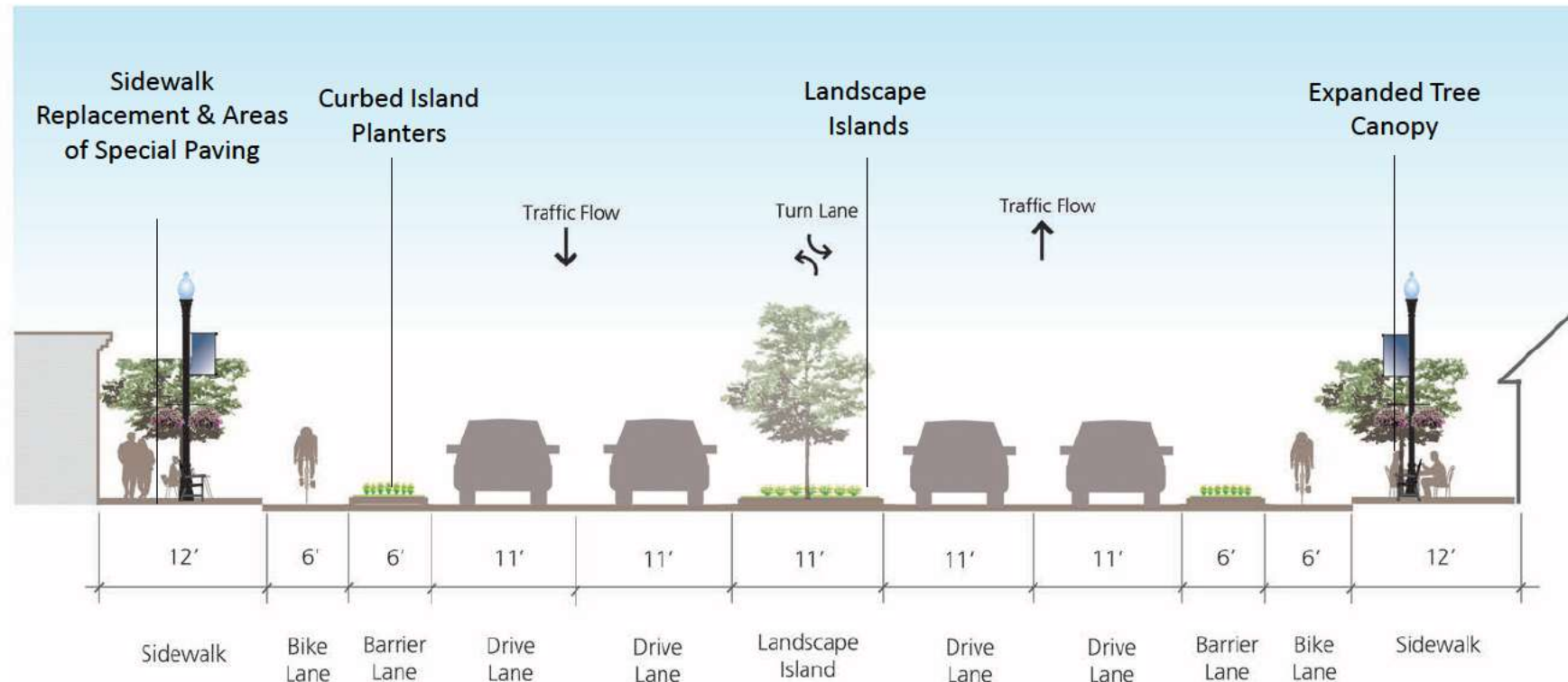
Industry Group	Supply	Demand	Gap
Other General Merchandise Stores	\$40,466,242	\$70,219,650	\$29,753,408
Clothing Stores	\$19,196,988	\$48,209,928	\$29,012,940
Sporting Goods/Hobby/Musical Instr Stores	\$15,488,090	\$31,680,506	\$16,192,416
Shoe Stores	\$2,270,490	\$10,350,632	\$8,080,142
Electronic Shopping & Mail-Order Houses	\$13,029,157	\$20,779,233	\$7,750,076
Jewelry, Luggage & Leather Goods Stores	\$5,474,014	\$13,104,816	\$7,630,802
Home Furnishings Stores	\$12,187,497	\$17,726,387	\$5,538,890
Department Stores Excluding Leased Depts.	\$144,676,282	\$150,191,365	\$5,515,083
Lawn & Garden Equip & Supply Stores	\$4,467,079	\$9,185,063	\$4,717,984
Other Miscellaneous Store Retailers	\$27,207,818	\$31,174,135	\$3,966,317
Office Supplies, Stationery & Gift Stores	\$6,811,204	\$10,462,831	\$3,651,627
Used Merchandise Stores	\$5,478,664	\$8,752,606	\$3,273,942
Beer, Wine & Liquor Stores	\$16,888,807	\$18,551,878	\$1,663,071
Vending Machine Operators	\$426,429	\$1,510,228	\$1,083,799
Book, Periodical & Music Stores	\$5,203,212	\$6,100,333	\$897,121
Special Food Services	\$3,498,308	\$4,270,754	\$772,446

Source: ESRI Retail Market Potential

Mobility Strategies



- Complete Streets Rebalancing for all transportation modes
- Midblock & Signalized Pedestrian Crossings
- Pedestrian Refuge Areas
- Protected Bike Lanes
- Transit User Amenities



Mobility Strategies



- Complete Streets Rebalancing for all transportation modes
- Midblock & Signalized Pedestrian Crossings
- Pedestrian Refuge Areas
- Protected Bike Lanes
- Transit User Amenities



Design & Activation Strategies

- Green Stormwater Infrastructure
- Diversity of Landscaping Elements
- Enhanced Urban Tree Canopy
- Landscape Screening for Parking Areas



Design & Activation Strategies

- Public Sculpture, Murals
- Community Branding, Wayfinding
- Outdoor Dining
- Vacant Lot & Streetscape Activation
- Restored Pavement & Special Paving
- Branding



Implementation Strategies

- Incremental Steps
- Phasing Strategies
- Funding Opportunities

Tier 1
\$

Paving

- Sidewalk Repair

Landscaping

- Street Tree Replacement

Bicycle Infrastructure

- Painted Bike Lane

Pedestrian Experience

- Crosswalk Striping

Furnishings & Lighting

- Furnishing Cohesion
- Public Art

Tier 2
\$\$

Paving

- Sidewalk Replacement
- Extra Drive Approach Removal

Landscaping

- Expanded Tree Canopy
- Landscape Screening

Bicycle Infrastructure

- Pylon & Striping Protected Bike Lanes

Pedestrian Experience

- Crosswalks Enhancements

Furnishings & Lighting

- Public Art
- Public Wifi
- Additional bus stop amenities

Tier 3
\$\$\$

Paving

- Sidewalk Replacement with Areas of Special Paving
- Extra Drive Approach Removal

Landscaping

- Expanded Tree Canopy
- Landscape Screening
- Mid-Block Median Islands

Bicycle Infrastructure

- Curbed Island Protected Bike Lane
- Green Stormwater Infrastructure

Pedestrian Experience

- Public Art
- Public Wifi
- Additional Signalized Crosswalks
- Vacant Lot Activation

Mass Transit

- Climate Controlled Bus Stops
- Live Bus Schedule Updates
- Additional Pedestrian-Scale Lighting



Thank You!

Questions



April 11, 2024

Council Secretary

DEPARTMENT OF PUBLIC SERVICE

ONE CITY SQUARE, SUITE 320

WARREN, MI 48093-5284

(586) 574-4604

FAX (586) 574-4517

www.cityofwarren.org


RE: Resolution for 21005 Van Dyke (Demolition of a Commercial Building) Nuisance Abatement

Honorable Council Secretary:

The approval of a resolution is necessary for collection proceedings relating to the removal of a commercial building at 21005 Van Dyke which is under the nuisance abatement program.

Attached, please find the appropriate resolutions 1 and 2 and place on the May 14, 2024 consent agenda for a City Council Meeting June 11, 2024 to review and confirm Special Assessment Roll No. 532 .
Thank you for your cooperation in this matter.

Sincerely,


David Muzzarelli, Director
Department of Public Service

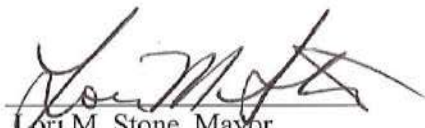
Read and Concur,

Approved:


City Attorneys Office

Read and Concur,

Approved:


Lori M. Stone, Mayor

RDS/al
Building
Treasurer
Controllers
City Clerk
Assessor



APR 15 2024

DEPARTMENT OF PUBLIC SERVICE
CITY ATTORNEY'S OFFICE

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

April 11, 2024

City Attorney,

Vacant, dilapidated commercial building. Two story, brick/vinyl, 1,122 sq. ft. with foundation/slab. Remove exposed footing at rear of building, approximately 40 ft.in length and any debris at:

21005 Van Dyke (Commercial Building)
13-33-476-046

LOT 19, EXCEPT PART TAKEN FOR VAN DYKE AVENUE – RIVARD'S GARDENS
SUBDIVISION, according to the plat thereof as recorded in Liber 4, Page 39
of Plats, Macomb County Records.

Interested Parties: Christopher Harvey
Christopher Harvey Jr.
Paramount Bank
Level One Bank
Macomb County Treasurer

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

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

Demolition Bid # RFQ-W-PS329	\$16,750.00
Asbestos Survey	\$ 450.00
City Administrative Fees	<u>\$ 1,092.50</u>
Total	\$18,292.50

It is recommended these cost be charged to the property owner under proposed Special Assessment Roll No. 532. A Certificate of Abatement will be issued at a later date.

Sincerely,


Dave Muzzarelli, Director
Department of Public Service

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

**1st SAR Nuisance Resolution
21005 Van Dyke (13-33-476-046)**

RESOLUTION

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

PRESENT: Councilmember: _____

ABSENT: Councilmember: _____

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

The City Council held a public appeal hearing on the Hearing Officer's nuisance determination, and adopted a resolution upholding the Hearing Officer's determination that a nuisance existed upon the following described Property ("Property"):

LOT 19 EXCEPT PART TAKEN FOR VAN DYKE AVENUE RIVARDS GARDENS SUBDIVISION, according to the plat thereof as recorded in Liber 4, Page 39 of Plats, Macomb County Records.

**Owner(s) Christopher Harvey
Christopher Harvey Jr.
Paramount Bank
Level One Bank
Macomb County Treasurer**

The City Council ordered abatement of the nuisance within **60 days** of the public appeal hearing and if the nuisance was not abated within the time limit, the City Council directed the Director of Public Service to direct the removal of the nuisance. The City Clerk has notified the Property owner(s) of the City Council Resolution, and order of nuisance removal.

Chamber of the Community Center, 5460 Arden, Warren, Michigan 48092 at 7:00 p.m., for the purpose of hearing any objections to said special assessment roll as prepared.

AYES: Councilmember: _____

NAYS: Councilmember: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, _____.

MINDY MOORE
Council Secretary

CERTIFICATION

STATE OF MICHIGAN)
)SS.
COUNTY OF MACOMB)

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

SONJA BUFFA
City Clerk

**2nd SAR Nuisance Resolution
21005 Van Dyke (13-33-476-046)**

RESOLUTION

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

PRESENT: Councilmember: _____

ABSENT: Councilmember: _____

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

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

Parcel No. (13-33-476-046) also known as 21005 Van Deyke

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

PROPERTY

CHARGES

Parcel No. 13-33-476-046 also known as 21005 Van Dyke

\$18,292.50

LOT 19, EXCEPT PART TAKEN FOR VAN DYKE AVENUE – RIVARD'S GARDENS SUBDIVISION, according to the plat thereof as recorded in Liber 4, Page 39 of Plats, Macomb County Records.

**Owner(s) Christopher Harvey
Christopher Harvey Jr.
Paramount Bank
Level One Bank
Macomb County Treasurer**

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

The City Clerk has given notice by certified mail on _____ to the owners of the Property upon which the aforesaid charges are levied, stating the basis for the assessment, the amount thereof, and the Property affected, and giving the property owners until the 11th day of June, 2024, for payment to be made;

Payment has not been made, and a public hearing having been held on June 11, 2024, after notice of the hearing having been given to the Property owners, in the notice described above;

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

SPECIAL ASSESSMENT NO. 532 - \$18,292.50

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

The Property owner(s) failed to remove the nuisance within the time period prescribed by City Council.

The Director of Public Service obtained removal of the nuisance by demolition pursuant to the Resolution of City Council.

The Director of Public Service has filed this report of the work done and the expenses incurred in the abatement of the nuisance.

NOW, THEREFORE, IT IS RESOLVED, that the City Council does hereby determine that the following charges shall be levied as a special assessment against the Property indicated:

PROPERTY

**Parcel No. 13-33-476-046
also known as 21005 Van Dyke**

CHARGES

\$18,292.50

IT IS FURTHER RESOLVED, that the City Assessor is hereby instructed to prepare a special assessment roll in accordance with the above determination and designate the name by which the roll shall be known.

IT IS FURTHER RESOLVED, that the special assessment roll shall be divided into ten (10) annual installments, and that the deferred installments of the special assessment roll shall bear interest at the rate of 8 (8%) per cent per annum.

IT IS FURTHER RESOLVED, that the special assessment roll shall be certified by the City Assessor and filed with the City Clerk. The City Clerk shall give notice by certified mail to the owner(s) of the Property upon which the aforesaid charges are levied, stating the basis for the assessment, the amount thereof, and the property affected, and giving the Property owner(s) until the 11th day of June, 2024, for payment to be made. The notice shall further state that if payment is not made before the said 11th day of June, 2024, a public hearing shall be held on the aforesaid date before the City Council in the Council

due on July 1, 2025, and the subsequent installment(s) shall be due on July 1 of each and every year thereafter, bearing interest at the rate of eight (8%) per cent per annum, commencing on August 1, 2025.

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

AYES: Councilmember: _____

NAYS: Councilmember: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, _____.

MINDY MOORE
Council Secretary

CERTIFICATION

STATE OF MICHIGAN)
)SS.
COUNTY OF MACOMB)

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

SONJA BUFFA
City Clerk

End of Item 11



May 21, 2024

Ms. Mindy Moore
Council Secretary
City of Warren

CITY ATTORNEY'S OFFICE

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

Re: Proposed Resolution Recognizing HARVEST TIME HOPE as a Non-Profit Organization operating within the City of Warren; and

Proposed Resolution Recognizing HARVEST TIME COMMUNITY DEVELOPMENT CORP. as a Non-Profit Organization operating within the City of Warren

Dear Council Secretary Moore:

Attached please find two resolutions in the form provided by the State of Michigan Charitable Gaming Division to recognize Harvest Time Hope and Harvest Time Community Development Corporation as non-profit organizations operating in our community.

In order to obtain a gaming license, eligible service organizations must be recognized by resolution adopted by the local governing body as a non-profit organization operating in the community.

Harvest Time Hope is a 501(c)(3) charitable organization whose purpose is to help feed people of the City of Warren community. The organization reported that it provides food for 6,500 people every month, and is dedicated to meeting the growing needs of the community. Harvest Time Community Development Corporation is a 501(c)(3) charitable organization whose purpose is to assist the underserved by providing food storage and create a community gathering place for meals, tutoring, recreation, after school programs, senior meals, veterans, and educational opportunity for children and adults.

Please submit the resolutions to Council and adoption at its next meeting on May 28, 2024. A representative from the organizations will attend the meeting to answer any questions.

Respectfully,

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

Mary Michaels
Acting City Attorney

MM/j ID 105397

Attachments

cc: Sue Ostosh, Harvest Time Hope Executive Director
Curtiss Ostosh, Harvest Time Community Development Corporation

Approved:

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

Lori M. Stone
Mayor



State of Michigan
Michigan Gaming Control Board
Millionaire Party Licensing
3062 W. Grand Blvd, Suite L-700
Detroit, MI 48202-6062
Phone: (313) 456-4940
Fax: (313) 456-3405
Email: Millionaireparty@michigan.gov
www.michigan.gov/mgcb

LOCAL GOVERNING BODY RESOLUTION FOR CHARITABLE GAMING LICENSES

(Required by MCL 432.103(k)(ii))

At a Regular meeting of the City of Warren
REGULAR OR SPECIAL TOWNSHIP, CITY, OR VILLAGE COUNCIL/BOARD

called to order by _____ on _____
DATE

at _____ a.m./p.m. the following resolution was offered:
TIME

Moved by _____ and supported by _____

that the request from Harvest Time Hope of Warren
NAME OF ORGANIZATION CITY

county of Macomb, asking that they be recognized as a nonprofit
COUNTY

organization operating in the community, for the purpose of obtaining charitable gaming licenses, be
considered for Approval.
APPROVAL/DISAPPROVAL

<u>APPROVAL:</u>	Yeas: _____	<u>DISAPPROVAL:</u>	Yeas: _____
	Nays: _____		Nays: _____
	Absent: _____		Absent: _____

I hereby certify that the foregoing is a true and complete copy of a resolution offered and adopted

by the City of Warren at a Regular
TOWNSHIP, CITY, OR VILLAGE COUNCIL/BOARD REGULAR OR SPECIAL

meeting held on _____
DATE

SIGNED:

TOWNSHIP, CITY, OR VILLAGE CLERK
Sonja Buffa, City Clerk

PRINTED NAME AND TITLE
City of Warren, One City Square, Ste. 205, Warren, Michigan 48093

ADDRESS

Organization Information: 8204 E. 9 Mile Road, Warren, Michigan 48089
ORGANIZATION'S MAILING ADDRESS, STREET, CITY, ZIP

Suzanne Ostosh
ORGANIZATION'S PRINCIPAL OFFICER NAME AND TITLE

(586) 737-3000
PHONE NUMBER



State of Michigan
Michigan Gaming Control Board
Millionaire Party Licensing
3062 W. Grand Blvd, Suite L-700
Detroit, MI 48202-6062
Phone: (313) 456-4940
Fax: (313) 456-3405
Email: Millionaireparty@michigan.gov
www.michigan.gov/mgcb

LOCAL GOVERNING BODY RESOLUTION FOR CHARITABLE GAMING LICENSES

(Required by MCL 432.103(k)(ii))

At a Regular meeting of the City of Warren
REGULAR OR SPECIAL TOWNSHIP, CITY, OR VILLAGE COUNCIL/BOARD

called to order by _____ on _____
DATE

at _____ a.m./p.m. the following resolution was offered:
TIME

Moved by _____ and supported by _____

that the request from Harvest Time Community Development Corporation of Warren,
NAME OF ORGANIZATION CITY

county of Macomb, asking that they be recognized as a nonprofit
COUNTY

organization operating in the community, for the purpose of obtaining charitable gaming licenses, be

considered for Approval.
APPROVAL/DISAPPROVAL

<u>APPROVAL:</u>	Yeas: _____	<u>DISAPPROVAL:</u>	Yeas: _____
	Nays: _____		Nays: _____
	Absent: _____		Absent: _____

I hereby certify that the foregoing is a true and complete copy of a resolution offered and adopted

by the City of Warren at a Regular
TOWNSHIP, CITY, OR VILLAGE COUNCIL/BOARD REGULAR OR SPECIAL

meeting held on _____
DATE

SIGNED:

TOWNSHIP, CITY, OR VILLAGE CLERK
Sonja Buffa, City Clerk

PRINTED NAME AND TITLE
City of Warren, One City Square, Ste. 205, Warren, Michigan 48093

ADDRESS

Organization Information: 8204 E. 9 Mile Road, Warren, Michigan 48089
ORGANIZATION'S MAILING ADDRESS, STREET, CITY, ZIP

Curtiss Ostosh
ORGANIZATION'S PRINCIPAL OFFICER NAME AND TITLE

(586) 758-3295
PHONE NUMBER



Harvest
Time
Hope

Serving Hope to Our Community

**8204 E 9 Mile Rd., Warren, MI 48089
586-737-3000**

4/23/24

Harvest Time Hope, 501c3 #93-1654251

Harvest Time Hope is a new Non profit, created to receive grants and other funding opportunities for the community outreach for Harvest Time Christian Fellowship. We currently are providing food for 6,500 people each and every month. The need on the South End of Warren has increased tremendously over the last couple years. In order for us to maintain and grow with the needs of our community we are looking to par-take in the Charitable Gaming process. This will bring in revenue to provide for the food purchases each and every week. Thank you for your help in helping us provide for our community.

Sincerely

Sue Ostosh

Executive Director

Harvest Time Hope

Sue.harvesttime@gmail.com



Harvest Time Community Development Corporation

8204 E 9 Mile Rd

Warren, MI 48089

586-758-3295

Tax Id 501-c3 93-2029390

4/24/24

Harvest Time Community Development Corporation, is a Non Profit for the development of underutilized buildings for the use in our community. We are working with the MGCB, to create revenue to purchase and improve a larger building for the food outreach. We have outgrown the building, we are in need of a larger building where we can have walk-in coolers and freezers to better serve our Community.

Our purpose is to relieve the poor and distressed through the provision of services to low-income individuals. Provide for low income people community gathering places for food distribution, meals, tutoring, recreation, after school programs, senior meals, veteran assistance, educational opportunity for children and adults. For the development and revitalization of community assets.

A handwritten signature in black ink, appearing to read "Curtiss Ostosh", is written over a light blue horizontal line.

Curtiss Ostosh

President

Harvest Time Community Development Corporation



Department of the Treasury
Internal Revenue Service
Tax Exempt and Government Entities
P.O. Box 2508
Cincinnati, OH 45201

HARVEST TIME HOPE
8204 E 9 MILE RD
WARREN, MI 48089-2326

Date:
06/27/2023
Employer ID number:
93-1654251
Person to contact:
Name: Customer Service
ID number: 31954
Telephone: (877) 829-5500
Accounting period ending:
December 31
Public charity status:
509(a)(2)
Form 990 / 990-EZ / 990-N required:
Yes
Effective date of exemption:
May 31, 2023
Contribution deductibility:
Yes
Addendum applies:
No
DLN:
26053571007543

Dear Applicant:

We're pleased to tell you we determined you're exempt from federal income tax under Internal Revenue Code (IRC) Section 501(c)(3). Donors can deduct contributions they make to you under IRC Section 170. You're also qualified to receive tax deductible bequests, devises, transfers or gifts under Section 2055, 2106, or 2522. This letter could help resolve questions on your exempt status. Please keep it for your records.

Organizations exempt under IRC Section 501(c)(3) are further classified as either public charities or private foundations. We determined you're a public charity under the IRC Section listed at the top of this letter.

If we indicated at the top of this letter that you're required to file Form 990/990-EZ/990-N, our records show you're required to file an annual information return (Form 990 or Form 990-EZ) or electronic notice (Form 990-N, the e-Postcard). If you don't file a required return or notice for three consecutive years, your exempt status will be automatically revoked.

If we indicated at the top of this letter that an addendum applies, the enclosed addendum is an integral part of this letter.

For important information about your responsibilities as a tax-exempt organization, go to www.irs.gov/charities. Enter "4221-PC" in the search bar to view Publication 4221-PC, Compliance Guide for 501(c)(3) Public Charities, which describes your recordkeeping, reporting, and disclosure requirements.

Sincerely,

Stephen A. Martin
Director, Exempt Organizations
Rulings and Agreements

LARA Corporations Online Filing System

Department of Licensing and Regulatory Affairs

ID Number: 803046918

[Request certificate](#)[Return to Results](#)[New search](#)

Summary for: HARVEST TIME HOPE

The name of the DOMESTIC NONPROFIT CORPORATION: HARVEST TIME HOPE

Entity type: DOMESTIC NONPROFIT CORPORATION

Identification Number: 803046918

Date of Incorporation in Michigan: 05/31/2023

Purpose: Other

Term: Perpetual

Most Recent Annual Report:

Most Recent Annual Report with Officers & Directors:

The name and address of the Resident Agent:

Resident Agent Name: SUZANNE OSTOSH

Street Address: 8204 E 9 MILE RD

Apt/Suite/Other:

City: WARREN

State: MI

Zip Code: 48089

Registered Office Mailing address:

P.O. Box or Street Address: 26600 BURG RD.

Apt/Suite/Other: #427

City: WARREN

State: MI

Zip Code: 48089

Act Formed Under: 162-1982 Nonprofit Corporation Act

Acts Subject To: 162-1982 Nonprofit Corporation Act

The corporation is formed on a Directorship basis.

☐ Written Consent**View filings for this business entity:**

ALL FILINGS

ANNUAL REPORT/ANNUAL STATEMENTS

ARTICLES OF INCORPORATION

ARTICLES OF INCORPORATION

RESTATED ARTICLES OF INCORPORATION

[View filings](#)

Comments or notes associated with this business entity:

LARA Corporations Online Filing System

Department of Licensing and Regulatory Affairs

ID Number: 803046923

[Request certificate](#)[Return to Results](#)[New search](#)

Summary for: HARVEST TIME COMMUNITY DEVELOPMENT CORPORATION

The name of the DOMESTIC NONPROFIT CORPORATION: HARVEST TIME COMMUNITY DEVELOPMENT CORPORATION

Entity type: DOMESTIC NONPROFIT CORPORATION

Identification Number: 803046923

Date of Incorporation in Michigan: 05/31/2023

Purpose: Other

Term: Perpetual

Most Recent Annual Report:

Most Recent Annual Report with Officers & Directors:

The name and address of the Resident Agent:

Resident Agent Name: CURTISS J. OSTOSH

Street Address: 8204 E 9 MILE

Apt/Suite/Other:

City: WARREN

State: MI

Zip Code: 48089

Registered Office Mailing address:

P.O. Box or Street Address: P.O. BOX 70

Apt/Suite/Other:

City: WARREN

State: MI

Zip Code: 48090

Act Formed Under: 162-1982 Nonprofit Corporation Act

Acts Subject To: 162-1982 Nonprofit Corporation Act

The corporation is formed on a Directorship basis.

☐ Written Consent**View filings for this business entity:**

ALL FILINGS

ANNUAL REPORT/ANNUAL STATEMENTS

ARTICLES OF INCORPORATION

ARTICLES OF INCORPORATION

RESTATED ARTICLES OF INCORPORATION

[View filings](#)



Department of the Treasury
Internal Revenue Service
Tax Exempt and Government Entities
P.O. Box 2508
Cincinnati, OH 45201

HARVEST TIME COMMUNITY DEVELOPMENT
CORPORATION
8204 E 9 MILE RD
WARREN, MI 48089

Date:
07/26/2023
Employer ID number:
93-2029390
Person to contact:
Name: Customer Service
ID number: 31954
Telephone: 877-829-5500
Accounting period ending:
December 31
Public charity status:
170(b)(1)(A)(vi)
Form 990 / 990-EZ / 990-N required:
Yes
Effective date of exemption:
May 31, 2023
Contribution deductibility:
Yes
Addendum applies:
No
DLN:
26053599014623

Dear Applicant:

We're pleased to tell you we determined you're exempt from federal income tax under Internal Revenue Code (IRC) Section 501(c)(3). Donors can deduct contributions they make to you under IRC Section 170. You're also qualified to receive tax deductible bequests, devises, transfers or gifts under Section 2055, 2106, or 2522. This letter could help resolve questions on your exempt status. Please keep it for your records.

Organizations exempt under IRC Section 501(c)(3) are further classified as either public charities or private foundations. We determined you're a public charity under the IRC Section listed at the top of this letter.

If we indicated at the top of this letter that you're required to file Form 990/990-EZ/990-N, our records show you're required to file an annual information return (Form 990 or Form 990-EZ) or electronic notice (Form 990-N, the e-Postcard). If you don't file a required return or notice for three consecutive years, your exempt status will be automatically revoked.

If we indicated at the top of this letter that an addendum applies, the enclosed addendum is an integral part of this letter.

For important information about your responsibilities as a tax-exempt organization, go to www.irs.gov/charities. Enter "4221-PC" in the search bar to view Publication 4221-PC, Compliance Guide for 501(c)(3) Public Charities, which describes your recordkeeping, reporting, and disclosure requirements.

Sincerely,

Stephen A. Martin
Director, Exempt Organizations
Rulings and Agreements

LARA Corporations Online Filing System

Department of Licensing and Regulatory Affairs

ID Number: 803046923[Request certificate](#)[Return to Results](#)[New search](#)**Summary for:** HARVEST TIME COMMUNITY DEVELOPMENT CORPORATION**The name of the DOMESTIC NONPROFIT CORPORATION:** HARVEST TIME COMMUNITY DEVELOPMENT CORPORATION**Entity type:** DOMESTIC NONPROFIT CORPORATION**Identification Number:** 803046923**Date of Incorporation in Michigan:** 05/31/2023**Purpose:** Other**Term:** Perpetual**Most Recent Annual Report:****Most Recent Annual Report with Officers & Directors:****The name and address of the Resident Agent:**

Resident Agent Name: CURTISS J. OSTOSH

Street Address: 8204 E 9 MILE

Apt/Suite/Other:

City: WARREN

State: MI

Zip Code: 48089

Registered Office Mailing address:

P.O. Box or Street Address: P.O. BOX 70

Apt/Suite/Other:

City: WARREN

State: MI

Zip Code: 48090

Act Formed Under: 162-1982 Nonprofit Corporation Act**Acts Subject To:** 162-1982 Nonprofit Corporation Act

The corporation is formed on a Directorship basis.

☐ **Written Consent****View filings for this business entity:**

ALL FILINGS
ANNUAL REPORT/ANNUAL STATEMENTS
ARTICLES OF INCORPORATION
ARTICLES OF INCORPORATION
RESTATED ARTICLES OF INCORPORATION
RESTATED ARTICLES OF INCORPORATION

[View filings](#)



DEPARTMENT OF
HUMAN RESOURCES

One City Square, Suite 410
WARREN, MI 48093
(586) 574-4670
FAX (586) 574-0770
www.cityofwarren.org

The Honorable Melinda Moore
Council Secretary
City of Warren

June 3, 2024

SUBJECT: Proposed City of Warren/IAFF1383 Extension Agreement

Honorable Council Secretary:

Pursuant to extensive contract negotiations between representatives of the City of Warren and the IAFF 1383, a proposed contract extension for the period of July 1, 2024 through June 30, 2025 has been agreed to by the Parties. The IAFF 1383 has conducted a ratification vote and this proposed Contract has been ratified by the membership. As a result, the City requests and recommends that this matter be placed on the agenda for the Warren City Council's review and ratification for their regular meeting of June 11, 2024.

The administration has worked diligently to formulate a contract that provides the citizens of Warren with exceptional service at a reasonable cost. The administration feels this proposed contract satisfies both elements.

I sincerely hope that this proposed contract settlement, together with various attachments meets with you and the Warren City Council's approval.

Sincerely,

Jacqueline Damron
Acting Human Resources Director

Read and Concur:

Honorable Lori M. Stone
City of Warren

Cc: Richard Fox, Controllers
Attachments



Warren Professional Fire Fighters Union Local 1383

3272 Twelve Mile Road • Suite 107 • Warren, Michigan 48092 • P: (586) 558.4792 • F: (586) 558.4816

June 3, 2024

Jacqueline Damron
Acting Human Resource Director
City of Warren
One City Square
Warren, MI 48093

Dear Jackie,

The members of the Warren Professional Firefighters Local 1383, have voted to accept the terms of the CBA Tentative Agreement, dated May 13th, 2024.

Please make the appropriate notifications for this agreement to be reviewed by the Warren City Council.

Thank you for your time and assistance in this matter.

Respectfully,

Joe Schehr
President
Warren Professional Firefighters Local 1383

**INTERNATIONAL ASSOCIATION OF FIREFIGHTERS LOCAL, 1383
-and-
CITY OF WARREN**

CONTRACT EXTENSION AGREEMENT

This Agreement is made this 13th day of May, 2024 between the IAFF Local, 1383 ("Union") and the City of Warren ("City"). The Union and the City are parties to a collective bargaining agreement which by its terms expires on June 30, 2024. The parties having engaged in discussions to extend certain terms of the agreement through June 30, 2025 hereby agree as follows:

1. Article 32: Termination: The Agreement shall be modified to provide an extension of the current collective bargaining agreement through June 30, 2025.
2. Article 7: Wages: All classifications in the bargaining unit shall receive a wage increase as follows:

July 1, 2024 - 2.5%
January 1, 2025 – 2.5%

3. Duty Disability/Survivorship Health Care Benefit (Add to Article 14 Insurance as new Section 5 C):

An employee who is found to be disabled and unable to work as a result of an on-duty injury or the surviving spouse of an employee who is killed as a result of a duty injury shall be provided health care benefits under the following conditions:

A.) The Benefit shall cover the member, and spouse and dependents at the time of the duty injury.

B.) During the period when they are eligible, the spouse and eligible dependent(s) will be provided the same health insurance and prescription drug coverage provided to active employees of the City as may change due to mirroring.

C.) A duty-disability retiree or spouse/dependents will not be eligible to receive benefits under this provision if they are eligible to receive health insurance benefits under any other health insurance plan offered by another employer that provides similar insurance to that of the active workforce. However, should such insurance be lost or terminated for any reason, such loss of insurance shall constitute a qualifying event enabling them to reenroll in the City plan.

D.) This benefit will cease upon the occurrence of any of the below events: a) Eligibility to participate in another health care program that provides similar insurance to that of the active workforce, pursuant to Subsection C of this section. b.) Attainment of age sixty- five (65) or Medicare eligibility c.) It is determined that the employee is eligible to return to work.

This benefit may be extended in the event a former bargaining unit member is determined to be totally and permanently disabled from any form of work.

4. Article 24 Section 2: Cleaning Allowance:


All forty (40) hour personnel shall receive an increase in cleaning allowance in the amount of five hundred fifty (\$550.00) dollars bringing total to \$1,250 dollars per year payable 15th day of each December effective in 2024.


5. Article 25 Section 1 A:

All employees in the Fire Fighting division who work twenty-four (24) hour duty days shall receive \$1,550 dollars as an annual food allowance payable twice a year, seven hundred seventy-five dollars (\$775.00) on the first payroll check in December and seven hundred seventy-five dollars (\$775.00) on the first payroll check in June.

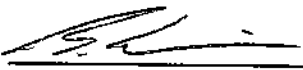
6. All other provisions shall remain in force and effect. The parties agree that this contract extension reflects their understanding on the herein referenced matters.


CITY OF WARREN



Dated: 5/13/24

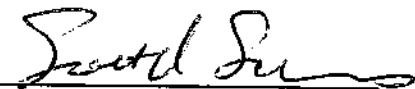

Dated: 5/13/24


IAFF Local, 1383


Dated: 5/13/24


Dated: 5/13/24


Dated: 5/13/24


Dated: 5/13/2024


Dated: 5/13/24



DEPARTMENT OF
HUMAN RESOURCES

One City Square, Suite 410
WARREN, MI 48093
(586) 574-4670
FAX (586) 574-0770
www.cityofwarren.org

The Honorable Melinda Moore
Council Secretary
City of Warren

June 3, 2024

SUBJECT: Proposed City of Warren/UAW 412-35 Extension Agreement

Honorable Council Secretary:

Pursuant to extensive contract negotiations between representatives of the City of Warren and the UAW 412-35, a proposed contract extension for the period of July 1, 2024 through June 30, 2025 has been agreed to by the Parties. The UAW 412-35 has conducted a ratification vote and this proposed Contract has been ratified by the membership. As a result, the City requests and recommends that this matter be placed on the agenda for the Warren City Council's review and ratification for their regular meeting of June 11, 2024.

The administration has worked diligently to formulate a contract that provides the citizens of Warren with exceptional service at a reasonable cost. The administration feels this proposed contract satisfies both elements.

I sincerely hope that this proposed contract settlement, together with various attachments meets with you and the Warren City Council's approval.

Sincerely,

Jacqueline Damron
Acting Human Resources Director

Read and Concur:

Honorable Lori M. Stone
City of Warren

Cc: Richard Fox, Controllers
Attachments

Unit 35 UAW Local 412

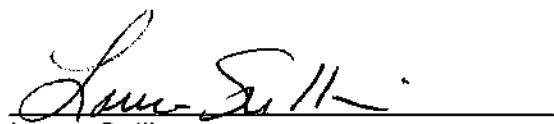
Ms. Jackie Damron
Acting HR Director
City of Warren

June 4, 2024

Dear Ms. Damron,

Unit 35 of UAW Local 412 are parties to a collective bargaining agreement which by its terms expires on June 30, 2024. Please be advised that the parties having engaged in discussions to extend certain terms of the agreement through June 30, 2025. A vote was taken and the extension agreement passed On May 24, 2024.

Very truly yours



Laura Sullivan
Recording Secretary
Unit 35 of Local 412

AGREED:



Mary Michaels
Chairperson/Steward
Unit 35 of Local 412

Cc: amy@uaw412.org

UAW 412-35
-and-
CITY OF WARREN

CONTRACT EXTENSION AGREEMENT

This Agreement is made this 24th day of May, 2024 between the UAW 412-35 ("Union") and the City of Warren ("City"). The Union and the City are parties to a collective bargaining agreement which by its terms expires on June 30, 2024. The parties having engaged in discussions to extend certain terms of the agreement through June 30, 2025 hereby agree as follows:

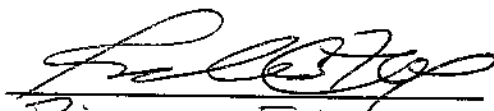
1. Article 54, Contract Termination: Article 54 shall be modified to provide an extension of the current collective bargaining agreement through June 30, 2025.
2. Article 28, Wages: All classifications in the bargaining unit shall receive a wage increase as follows:

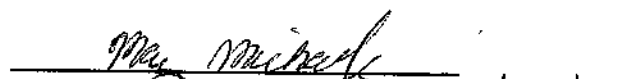
July 1, 2024 - 4%

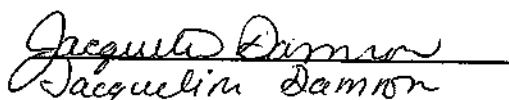
3. Article 33, Bonus Allowance or Incentive, paragraph B: All classifications will receive a clothing allowance of \$400.000, annually payable the second pay in July.
4. All other provisions shall remain in force and effect, subject to the following. As a condition of this Letter of Agreement, the parties agree that they shall meet commencing no later than July 1, 2024 to negotiate terms contained within the contract related to department management, promotion, classifications, etc.
5. Flex Time- The Parties agree that the trial period for flex time will be extended for the duration of this agreement. Maximum three (3) hours per week. No paid Compensation Time will be permitted during this trial period. Work performed outside of business hours must be documented and reported to the City Attorney.
6. The parties agree that the bargaining identified herein shall not delay the implementation of the Tentative Agreement on wages. In the event the parties are unable to achieve mutually acceptable tentative agreements on the issues other than wages as provided herein they may proceed to mediation voluntarily, but acknowledge that the terms contained within the contract shall prevail until the expiration date provided in paragraph 1.
7. The parties agree that this contract extension reflects their understanding on the herein referenced matters.

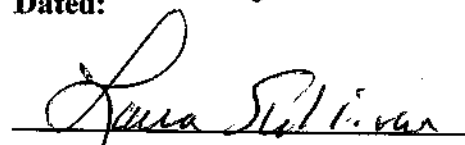
CITY OF WARREN

UAW 412-35


Richard Fox
Dated: 5-24-2024


May Michael
Dated: 5/24/24


Jacquelin Damon
Dated: 5-24-2024


Laura Sullivan
Dated: 5/24/24



DEPARTMENT OF
HUMAN RESOURCES

One City Square, Suite 410
WARREN, MI 48093
(586) 574-4670
FAX (586) 574-0770
www.cityofwarren.org

The Honorable Melinda Moore
Council Secretary
City of Warren

June 3, 2024

SUBJECT: Proposed City of Warren/Warren Police Command Officers Association Extension Agreement

Honorable Council Secretary:

Pursuant to extensive contract negotiations between representatives of the City of Warren and the Warren Police Command Officers Association, a proposed contract extension for the period of July 1, 2024 through June 30, 2025 has been agreed to by the Parties. The Warren Police Command Officers Association has conducted a ratification vote and this proposed Contract has been ratified by the membership. As a result, the City requests and recommends that this matter be placed on the agenda for the Warren City Council's review and ratification for their regular meeting of June 11, 2024

The administration has worked diligently to formulate a contract that provides the citizens of Warren with exceptional service at a reasonable cost. The administration feels this proposed contract satisfies both elements.

I sincerely hope that this proposed contract settlement, together with various attachments meets with you and the Warren City Council's approval.

Sincerely,

Jacqueline Damron
Acting Human Resources Director

Read and Concur:

Honorable Lori M. Stone
City of Warren

Cc: Richard Fox, Controllers
Attachments



Warren Police Command Officers Association

29900 Civic Center Drive
Warren, Michigan 48093

Colin McCabe
President

Jackie Damron
H.R. Director, City of Warren

James Twardesky
Vice President

RE: Contract extension approval

Don Viars
Secretary-Treasurer

Dear Director Damron,

Jeffery Masserang
Trustee

The WPCOA tentative agreement was presented to the members and a vote was held. The members voted to approve the contract on 5/31/24.

Frank Kuron
Trustee

Please accept this letter as notice of approval.

Respectfully,

Colin McCabe

Colin McCabe
WPCOA President

**WARREN POLICE COMMAND OFFICERS ASSOCIATION ("WPCOA")
-and-
CITY OF WARREN**

CONTRACT EXTENSION AGREEMENT

This Agreement is made this 24th day of May, 2024 between the Warren Police Command Officers Association ("Union") and the City of Warren ("City"). The Union and the City are parties to a collective bargaining agreement which by its terms expires on June 30, 2024. The parties having engaged in discussions to extend certain terms of the agreement through June 30, 2025 hereby agree as follows:

1. Termination: The Agreement shall be modified to provide an extension of the current collective bargaining agreement through June 30, 2025.
2. Wages: All classifications in the bargaining unit shall receive a wage increase as follows:

July 1, 2024 - 2.5%
January 1, 2025 – 2.5%

3. Duty Disability/Survivorship Health Care Benefit:

An employee who is found to be disabled and unable to work as a result of an on-duty injury or the surviving spouse of an employee who is killed as a result of a duty injury shall be provided health care benefits under the following conditions:

A.) The Benefit shall cover the member, and spouse and dependents at the time of the duty injury.

B.) During the period when they are eligible, the spouse and eligible dependent(s) will be provided the same health insurance and prescription drug coverage provided to active employees of the City as may change due to mirroring.

C.) A member or spouse/dependents will not be eligible to receive benefits under this provision if they are eligible to receive health insurance benefits under any other health insurance plan offered by another employer.

This benefit will cease upon the occurrence of any of the below events: a) Eligibility to participate in another health care program that provides similar insurance to that of the active workforce. b.) Attainment of age sixty-five (65) or Medicare eligibility c.) It is determined that the employee is eligible to return to work.

This benefit may be extended in the event a former bargaining unit member is determined to be totally and permanently disabled from any form of work.

4. Clothing allowance, Article 14:

All Command Officers shall be paid a uniform allowance of six hundred fifty (\$650.00) dollars on the first pay period of July and January of each year.


Dispatchers shall be paid a uniform allowance of four hundred (\$400.00) dollars on the first pay in July of each year.


No payment for current banks will be allowed. Any remaining balances in current clothing allowance banks must be utilized by December 31, 2024.

The City agrees effective January 1, 2023, all Command Officers promoted to the rank of sergeant, lieutenant and captain shall be paid a one-time additional promotional uniform allowance of six hundred and fifty dollars (\$650.00). This shall be payable on the next eligible pay date after promotion. Those promoted since January 1, 2023 will be paid first pay in July 2024.


5. All other provisions shall remain in force and effect. The parties agree that this contract extension reflects their understanding on the herein referenced matters.

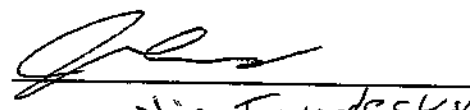
CITY OF WARREN


Richard Fox
Dated: 5-24-2024


Jacquelin Damron
Dated: 5-24-24

WPCOA


Colin McCabe
Dated: 5/24/24


Jim Twardesky
Dated: 5-24-24



April 25, 2024

PLANNING DEPARTMENT

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

TO: Lori M. Stone, Mayor

FROM: Ronald F. Wuerth, Planning Director

RE: AMENDMENT TO APPENDIX A; ARTICLES II AND IV; Proposed ordinance amending Appendix A; Article II, Sections 2.81 and 2.82; entitled Definitions; and Appendix A; Article IV, Section 4.59 through 4.68; relating to Personal Wireless Service Facilities; and Section 14.02; relating to approval of special land use permits; the proposed ordinance will update the setback requirement for cell towers consistent with other communities and applicable legal standards. The proposed ordinance also addresses minor amendments, and administrative approval for collocation of antennas that satisfy the thresholds of Section 125.3514 of the Michigan Zoning Enabling Act. The proposed ordinance also eliminates antennas and antenna towers from special land use (SLU) permits.

At a public hearing on March 11, 2024, the Planning Commission adopted a resolution pertaining to the above-captioned matter. The resolution, as adopted, is a recommendation to the City Council to APPROVE the above-described amendment to the Zoning Ordinance.

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

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

Sincerely,

A handwritten signature in blue ink that reads "Ronald F. Wuerth". The signature is written over a horizontal line.

Ronald F. Wuerth, AICP
Planning Director

/mzm

Attachments



April 25, 2024

PLANNING DEPARTMENT

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

TO: Mindy Moore, Secretary
Warren City Council

FROM: Mayor, Planning Commission and Planning Director

RE: AMENDMENT TO APPENDIX A; ARTICLES II AND IV; Proposed ordinance amending Appendix A; Article II, Sections 2.81 and 2.82; entitled Definitions; and Appendix A; Article IV, Section 4.59 through 4.68; relating to Personal Wireless Service Facilities; and Section 14.02; relating to approval of special land use permits; the proposed ordinance will update the setback requirement for cell towers consistent with other communities and applicable legal standards. The proposed ordinance also addresses minor amendments, and administrative approval for collocation of antennas that satisfy the thresholds of Section 125.3514 of the Michigan Zoning Enabling Act. The proposed ordinance also eliminates antennas and antenna towers from special land use (SLU) permits.

At a public hearing on March 11, 2024, the Planning Commission adopted a resolution pertaining to the above-captioned matter. The resolution, as adopted, is a recommendation to the City Council to APPROVE the above-described amendment to the Zoning Ordinance.

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

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

Thank you for your cooperation in this matter.

Respectfully submitted,

Read and Concur:

Mahmuda Mouri
Commission Secretary

Mayor

/mzm

Attachments

RESOLUTION

WHEREAS, on February 21, 2024, a notice was published in the Warren Weekly, a paper of general circulation in the City of Warren, that the Planning Commission would hold a public hearing in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan to consider amendments to the text of Ordinance No. 30 known as the Zoning Ordinance of the City of Warren; and

WHEREAS, on March 11, 2024, a public hearing was held before the Planning Commission wherein the proposed amendment to the Zoning Ordinance was considered, and the Commission reviewed evidence concerning compliance with all laws and fines; and

WHEREAS, at said hearing on March 11, 2024, the Planning Commission recommended approval of the attached Ordinance, to update the setback requirement for cell towers consistent with other communities and applicable legal standards. The proposed ordinance also addresses minor amendments, and administrative approval for collocation of antennas that satisfy the thresholds of Section 125.3514 of the Michigan Zoning Enabling Act. The proposed ordinance also eliminates antennas and antenna towers from special land use (SLU) permits.

WHEREAS, the amendment and report are attached hereto.

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

RESOLUTION adopted at the meeting of March 11, 2024.

PLANNING COMMISSION OF THE CITY OF WARREN



Warren Smith, Chair



Mahmuda Mouri, Secretary

RESOLUTION FOR AMENDMENT TO ORDINANCE NO. 30; APPENDIX A; ARTICLE II, SECTIONS 2.81 AND 2.82; ENTITLED DEFINITIONS; AND APPENDIX A; ARTICLE IV, SECTION 4.59 THROUGH 4.68; RELATING TO PERSONAL WIRELESS SERVICE FACILITIES; AND SECTION 14.02; RELATING TO APPROVAL OF SPECIAL LAND USE PERMITS

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

PRESENT: _____

ABSENT: _____

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

WHEREAS, on March 11, 2024, a public hearing was held before the Planning Commission wherein the proposed amendment to the Zoning Ordinance was considered, and the Commission reviewed evidence concerning compliance with all laws and fines; and

WHEREAS, at said hearing on March 11, 2024, the Planning Commission recommended approval of the attached Ordinance, to update the setback requirement for cell towers consistent with other communities and applicable legal standards. The proposed ordinance also addresses minor amendments, and administrative approval for collocation of antennas that satisfy the thresholds of Section 125.3514 of the Michigan Zoning Enabling Act.

The proposed ordinance also eliminates antennas and antenna towers from special land use (SLU) permits.

WHEREAS, the amendment and report are attached hereto.

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

AYES: _____

NAYS: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2024.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)) SS.
COUNTY OF MACOMB)

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

SONJA BUFFA
City Clerk

When recorded return to:

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

Drafted by:

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



CITY ATTORNEY'S OFFICE

One City Square, Suite 400

WARREN, MI 48093

(586) 574-4671

FAX (586) 574-4530

www.cityofwarren.org

April 24, 2024

Mr. Ronald Wuerth
Planning Director
City of Warren

RE: Proposed Ordinance Amending Appendix A, the Code of Zoning Ordinances: adding Article IV – A, entitled Cellular Tower Facilities; Amending sections 4-.59 through 4-66; repealing sections 2.81 and 2.82 relating to Definitions; and Amending section 14.02 to Remove Cellular Towers as a Special Land Use (First Reading)

Dear Mr. Wuerth:

Attached are the above-noted proposed ordinance amendments in form for submission to Council.

The ordinance incorporates the changes recommended by the Planning Commission on March 11, 2024. Specifically, the setback requirement provision was broadened to apply to all residential districts and the multi-family districts, except high-rise districts. As we discussed, the reference to legal non-conforming uses was removed. Therefore the separation requirement would not apply to a legal non-conforming structure, in light of the anticipated new zoning map which is expected to classify uses within proper zoning designations.

As mentioned to the Planning Commission and you, this ordinance amendment is the catalyst for additional telecommunications-related ordinances. Article IV was reorganized to create divisions for new zoning-related telecommunications ordinances going forward.

If you require further changes, please contact me at extension 4585. Otherwise, please submit the ordinance to Mayor Stone with the Commission's recommendation for the Council meeting on May 9, 2024.

Respectfully,

Mary Michaels
Acting City Attorney

MM/vlt Ltr to RWuerth with Proposed Ordinance Amendments re Cellular Tower Facilities ID 104904

cc: Everett Murphy, Chief Zoning Inspector
Michelle Katopodes, Planner I
David Crabtree, Assistant Planner
Amanda Mika, Assistant Planner

ORDINANCE NO. 30- _____

AN ORDINANCE TO AMEND SECTIONS 2.81, 2.82, AND 4.59 THROUGH 4.68 OF THE CODE OF ZONING ORDINANCES OF THE CITY OF WARREN RELATING TO WIRELESS ANTENNA TOWERS AND SECTION 14.02 OF THE CODE OF ZONING ORDINANCES RELATING TO SPECIAL LAND USE PERMITS

THE CITY OF WARREN ORDAINS:

SECTION 1. That Sections 2.81 and 2.82 of Appendix A, Article II of the Code of Zoning Ordinances of the City of Warren, Michigan, entitled "Definitions",

WHICH PRESENTLY READ AS FOLLOWS:

SECTION 2.81 - ANTENNA

Any device utilized for the purpose of sending or receiving electromagnetic waves, including but not limited to, microwave, cellular telephone, radio, television, personal communication services or other communications. Citizen radio, short wave, amateur radio, residential TV or satellite TV antennas and towers are excluded from the regulations of this chapter.

SECTION 2.82 – ANTENNA TOWER

Any structure which is utilized to support an antenna or antennas, as defined in section 2.81, above the ground or above an existing structure. Antenna towers include, but are not limited to, monopoles, tripods, wood poles, roof mounting brackets, chimney brackets, multiple leg tower structures, signs and self-supporting and guy wired towers.

ARE REPEALED, AND DESIGNATED AS "Reserved"

SECTION 2. That Sections 4.59 through 4.68 of Appendix A, Article IV of the Code of Zoning Ordinances of the City of Warren, Michigan, entitled "General Provisions",

WHICH PRESENTLY READ:

SECTION 4.59. PERMITTED DISTRICTS.

Antennas and other antenna towers are permitted in C-1, C-2, C-3 or SS districts with a special land use permit pursuant to 14.02. Antenna and or antenna tower are a permitted use in M-1, M-2, M-3 and M-4 zoning districts as regulated herein.

SECTION 4.60. HEIGHT OF ANTENNA TOWERS.

In all permitted districts, antenna towers, antennas or other structural projections shall not exceed one hundred fifty (150) feet in height as measured from the average ground elevation of the site.

SECTION 4.61 - SETBACKS

- (1) No antenna or antenna tower shall be located closer than four hundred fifty (450) feet from any residential use, residential district, health care, day care or educational institution. The distance shall be measured from the base of the tower or supporting structure to the property line of the residence or residential district boundary line.
- (2) Antenna towers shall comply with the setback standards for a structure in the zoning district for the parcel.
- (3) A freestanding antenna tower (i.e. not mounted on a roof) shall not be located in any front yard.
- (4) All accessory structures must meet the minimum setback standards for accessory structures in the zoning district for the parcel and shall not be inhabited, used for vehicle storage or used for outdoor storage of any kind.

SECTION 4.62 – FENCE; LANDSCAPING REQUIRED

All antenna towers shall be screened from entry by a six (6) foot high fence to prevent unauthorized persons from access to the tower. Existing on site vegetation shall be preserved to the maximum extent possible. The petitioner shall submit a detailed landscaping plan with the application for site plan approval. The proposed landscaping shall provide a buffer for the site and a screen for the structure base, accessory buildings and enclosure.

SECTION 4.63 – LIGHTING AND COLOR OF ANTENNA TOWER

Antenna tower lighting shall conform to all F.A.A. rules and regulations and shall be designed to minimize the glare or other impact on adjoining properties. All antenna towers shall be finished in an unobtrusive, neutral color.

SECTION 4.64 – SITE PLAN APPROVAL

Upon submitting an application for site plan approval of an antenna or antenna tower, the Petitioner shall also provide the following information:

- (1) Name, address and phone number of the Petitioner and of the owner of the property.
- (2) A location map of all antennas and antenna towers which the Petitioner has currently erected in the City of Warren and shall include a master plan for any future antenna locations known to the Petitioner. This requirement is for planning purposes only and shall not limit the Petitioner to the sites indicated on the map.
- (3) An affidavit of the total watts of effective radiated power of the proposed antenna.
- (4) An affidavit verifying that the proposed site and proposed antenna(s) complies with all Federal Communication Commission rules and guidelines; and all federal, state and local laws. In the event any antenna is found to exceed the applicable F.C.C. standard, site plan approval shall be immediately revoke.
- (5) A statement as to whether an environmental assessment was required by the Federal Communications Commission and a copy of the environmental assessment if one was required.
- (6) The antenna, antenna tower and all supporting equipment shall not block areas which will hamper firefighting equipment and maintenance of electrical lines.
- (7) If the proposed antenna location is on a new tower, the Petitioner shall submit an affidavit attesting that there is no suitable space available on any existing tower in the desired area.
- (8) An affidavit of the proposed height of the tower and a statement verifying a "safe fall" zone for the tower or antenna. The statement, together with any and all attachments, shall be certified and sealed by a licensed engineer or architect. Manufacturers' specifications of a "safe fall" zone must be submitted. No inhabited building shall be located within the safe fall zone area.

- (9) A statement verifying that the tower or antenna will withstand wind speeds and ice loads as required by the BOCA Building Code. The statement, together with any and all attachments, shall be certified and sealed by a licensed engineer or architect. Manufacturer specifications must be submitted.
- (10) The system shall be certified by a licensed engineer to verify that the signal(s) being transmitted will not interfere with the ability of surrounding uses to receive signals from different radio, television, telephone or other electronic equipment.

SECTION 4.65 – CO-LOCATION

To prevent the proliferation and congestion of antenna towers, it is encouraged for any new antenna to be co-located on an existing antenna tower, provided there is technically suitable space available on an existing tower within the desired area pursuant to the following regulations:

- (1) The maximum number of co-locations on any tower is limited to four (4) unless the applicant can demonstrate to the satisfaction of the planning commission that the structure can safely accommodate additional co-locations and the radio frequency emissions will continue to comply with federal regulations.
- (2) All co-locations on existing towers shall be subject to the setback requirements contained in section 4.61.
- (3) Any proposed antenna addition to an existing tower shall receive site plan approval pursuant to section 22.16 of this appendix.
- (4) In cases where special land use approval has already been granted for an existing tower, there is no further special land use approval required for co-location.

SECTION 4.66 – USE OF PUBLIC PROPERTY

Upon recommendation of the Planning Commission and approval of the City Council, properly zoned property owned by the City of Warren, excluding street rights-of-way, may be used for antenna and antenna tower purposes upon the execution of a valid lease approved by the City Attorney. After receiving approval to place an antenna or antenna tower on City property, the Petitioner must proceed to obtain all required approvals as required by the Ordinances of the City of Warren.

SECTION 4.67 – MONITORING OF ANTENNA RADIO FREQUENCY EMISSIONS

Each telecommunications provider with antennas located within the City shall provide the City with a semi-annual report disclosing the radio frequency emissions of each antenna site. The City shall require an annual inspection of the radio frequency emissions of each antenna site to ensure that the site complies with the requirements of the Telecommunications Act of 1996. The City shall charge the provider a fee for the cost of the annual inspection.

SECTION 4.68 – ANTENNA AND ANTENNA TOWER REMOVAL

- (1) In the event an antenna has not been used for a period of 180 days or more, as evidenced by the cessation of transmission and/or reception of radio signals, it shall be the responsibility of the owner of the property to secure removal of the unused antenna within thirty (30) days of discontinuance.
- (2) In the event all antennas located on a tower have not been used for a period of 180 days or more, as evidenced by the cessation of transmission and/or reception of radio signals, it shall be the responsibility of the owner of the property to secure the removal of the unused antenna within sixty (60) days of discontinuance.
- (3) In the event any antenna is found to exceed the applicable F.C.C. standard, site plan approval shall be immediately revoked and the antenna shall be removed.
- (4) To insure compliance with this section, the Planning Commission upon site plan approval, shall require that a cash deposit or an approved surety bond, covering the estimated cost of removal to be deposited with the City Treasurer. The Petitioner is required to maintain either the cash deposit or a surety bond for the performance of the removal until the antenna(s) or antenna tower is removed. In the event the antenna(s) or antenna tower is not erected as planned or is removed as required by this ordinance, the cash deposit shall be refunded. In the event, an antenna(s) or antenna tower is not removed pursuant to the provisions of this ordinance, the bond shall be forfeited to the general fund of the City of Warren.

IS AMENDED TO READ AS FOLLOWS:

ARTICLE IV – A Telecommunications - Personal Wireless Service Facilities

Section 4.59. Definitions

For purpose of this article, the following words, phrases and terms shall have the meanings set forth herein:

Antenna. An apparatus designed for the purpose of sending or receiving radiofrequency (RR) radiation, to be operated or operating from a fixed location pursuant to FCC authorization, for the provision of personal wireless service, within the meaning of 47 U.S.C. sec. 332 (c)(7), and includes associated antenna equipment. For purposes of this definition, the term antenna does not include an unintentional radiator, mobile station, or device authorized under 47 CFR, Part 15 or antennas regulated as a small wireless facility under 47 USC 332(c)(7)

Antenna Equipment. The equipment, switches, wiring, cabling, power sources, shelters or cabinets associated with an antenna, located at the same fixed location as the antenna, and when collocated on a structure, is mounted or installed at the same time as such antenna.

Accessory Equipment. Switches, servicing or being used in conjunction with a wireless communications facility, including, utility or transmission equipment, power supplies, generators, batteries, cables, equipment buildings, cabinets, and storage sheds, shelters or other structures, including fences and ground-based enclosures at the same fixed location as the wireless communications facility.

Collocation. To install or mount or add new or add new or additional antennae or associated equipment to be used for the provision of personal wireless services to a preexisting cell tower or facility which is already built and is currently being used to provide personal wireless service by a different provider of such services, wireless carrier or site developer.

Director. Official charged with administration of the Planning Department.

FCC Federal Communications Commission

Facility, Personal Wireless Service Facility or Tower. A free-standing structure that is used solely for the provision of personal wireless service, private broadcast or public safety services, supporting one or more FCC-licensed or authorized Antennas and associated equipment, and may be in the form of a monopole, lattice tower, silo steeples, or utility poles, or in such alternate form, as deemed harmonious to the surrounding neighborhood. This article does not pertain to structures, such as poles or utility poles that solely supporting small wireless facilities.

Fall Zone – The range of area to be impacted by the fall or collapse of the Facility and the manner in which it will fall, and shall account for debris, ice or other elements, to be certified by a State of Michigan licensed and registered professional engineer.

Hazardous Substance. Any substance, chemical or waste that is identified as hazardous or toxic by any applicable federal, state or local law or regulation, including but not limited to petroleum products and asbestos.

Minor Facility Modification

1. Replacement of antennae or accessory equipment on an existing approved Facility, which does not
 - 1) increase the height of the or width of the overall height of the Facility by more than 20 feet or 10% of its original height, whichever is greater;
 - 2) Increase the width of the Facility by more than the minimum necessary to permit collocation.
 - 3) Increase the area of the existing compound to greater than 2,500 feet, as compound is defined in Section 514 of Public Act No. 366 of 2018;
 - 4) Encroach upon the setback requirement in this article.

Property. The geographical parcel of real property upon which the Tower or proposed Tower is be situated.

Site - Fixed location of owned or leased real property occupied by the Tower or Personal Wireless Service Facility and all associates accessory equipment.

SECTION 4.60 – AUTHORIZATION

Subject to the standards and conditions set forth in this article, Towers and Personal Wireless Service Facilities and modifications to such Tower or Facility, shall be permitted in C-1, C-2, C-3, SS, M-1, M-2, M-3 and M-4 zoning districts, as regulated here in and with site plan approval as provided in section 22.16, except for Minor Modifications, which are permitted with Administrative Approval as provided in section 4.63. Wireless Facilities on Public Property shall be subject an agreement which include different or additional standards.

Section 4.61. STANDARDS AND CONDITIONS.

1. **Setback.** The following minimum separation requirements shall apply to all towers:
 - a. Towers shall be set back 200 feet from any R-1-A, R-1-B, R-1-C, R-2, R-3 and R-3-A district property boundary line, or from private or public day-care center or educational institution, excluding trade schools or colleges. ~~any district containing a legal non-conforming residential structure, or educational institution.~~ The distance shall be measured from the base of the tower or supporting structure.
 - b. Towers shall be setback to the greater of 150 feet or a distance equal to 125 percent of the height of the supporting structure, whichever is greater, to the district boundary line of all other districts, unless there is a day care or

educational institution in such district, in which case subsection (a) shall apply.

c. Notwithstanding the above, the separation between the tower and the adjoining property lines shall be no less than the radius of the fall zone for the support structure in the event of total collapse, including any falling debris, antennae or other equipment, or fire, based upon an engineering certification. A greater setback will required based upon a Fall Zone exceeding the separation requirements in subsection (a) and (b) above.

2. **Height.** The maximum height of any tower, including lightening rod, antenna or other accessory equipment, is 150 feet.
3. **Co-location.** The tower shall be designed to accommodate future collocations of at least three platforms (accommodating three carriers).
4. **Access.** Adequate access to wireless communications equipment and to the support structure, for the maintenance of the facility and equipment and for emergency vehicles.
5. **Emissions.** The equipment shall not radiate radio frequency emissions that exceed the thresholds of the FCC or FAA.
6. **No Hazardous substance.** No Hazardous Substance shall be leaked or released from the Tower or equipment, and full compliance with federal or state guidelines
7. **Signs.** Emergency notification signs shall be posted on the site identifying the owner of the facility and an emergency response contact information. No other signs are permitted.
8. No artificial illumination unless required by federal or state regulations or by the planning commission. If required by law, the lighting alternatives and design must result in the least disturbance to the surrounding properties.
9. The structure shall be placed in an area which would not require the removal of trees or natural features. If a tree is removed, a tree must be planted elsewhere on the property.
10. Maintenance, construction, schedule, colors, screening, landscaping, buffers, design, and emissions must conform to the reports, representations made or submitted with the site plan application and conditions imposed by the Planning Commission or Planning Director, if administratively approved.
11. The tower and equipment must be maintained and operated in good working order in compliance with the regulations of the FAA and FCC, and other applicable governmental and regulatory agencies. All registrations and

licenses required by law or regulation shall be maintained and kept in good standing.

12. Colors and design shall be compatible with the surrounding area. The tower and all accessory equipment shall be solid, neutral colors, as determined by the Planning Commission.
13. Antenna towers shall comply with the setback standards for a structure in the zoning district for the parcel that may exceed the standard in section 4.61 (1)
14. A freestanding antenna tower (i.e. not mounted on a roof) shall not be located in any front yard.
15. All accessory structures must meet the minimum setback standards for accessory structures in the zoning district for the parcel and shall not be inhabited, used for vehicle storage or used for outdoor storage of any kind.

Section 4.62. SITE PLAN APPROVAL.

Upon submitting an application for site plan approval of a Tower or antenna, the Petitioner shall also provide the following information:

- (1) Name, address and phone number of the Petitioner and of the owner of the property.
- (2) A location map of all antennas and antenna towers which the Petitioner has currently erected in the City of Warren and shall include a master plan for any future antenna locations known to the Petitioner. This requirement is for planning purposes only and shall not limit the Petitioner to the sites indicated on the map.
- (3) An affidavit of the total watts of effective radiated power of the proposed antenna.
- (4) An affidavit verifying that the proposed site and proposed antenna(s) complies with all Federal Communication Commission rules and guidelines; and all federal, state and local laws. In the event any antenna is found to exceed the applicable F.C.C. standard, site plan approval shall be immediately revoked.
- (5) A statement as to whether an environmental assessment was required by the Federal Communications Commission and a copy of the environmental assessment if one was required.
- (6) The antenna, antenna tower and all supporting equipment shall not block areas which will hamper firefighting equipment and maintenance of electrical lines.
- (7) If the proposed antenna location is on a new tower, the Petitioner shall submit an affidavit attesting that there is no suitable space available on any existing tower in the desired area.
- (8) An affidavit of the proposed height of the tower and a signed "safe fall" zone certification letter from a licensed and registered professional engineer, including the manner in which the support structure will fall, radius of fall, including impact from falling equipment and debris. Manufacturer's specifications of a "safe fall" zone must be submitted. No inhabited building shall be located within the safe fall zone area.

- (9) A statement verifying that the tower or antenna will withstand wind speeds and ice loads as required by the BOCA Building Code. The statement, together with any and all attachments, shall be certified and sealed by a licensed engineer or architect. Manufacturer's specifications must be submitted.
- (10) The system shall be certified by a licensed engineer to verify that the signal(s) being transmitted will not interfere with the ability of surrounding uses to receive signals from different radio, television, telephone or other electronic equipment.
- (11) A filing or no filing determination from the FCC or FCC, and all registration numbers assigned by respective regulatory agencies.
- (12) The name, address and phone number of a live person for engineering, emergency, maintenance and other notice purposes. This information shall be updated at all times the Facility or equipment is on the Property.
- (13) A consent from the property owner authorizing city officials or agents or contractors to enter the Property for limited purpose of inspecting the facility, site conditions or for removal purposes, if necessary.
- (14) A soil report from a geotechnical engineer licensed in the State of Michigan. This soils report shall include borings and statements verifying the suitability of the soil conditions for the proposed use. The requirements of the FAA, FCC and Michigan Aeronautics Commission shall be noted.
- (15) A maintenance plan shall be presented and approvals as part of the site plan for the proposed Facility and Site.
- (16) A detailed landscaping plan.
- (17) The description of the security to be posted at the time of receiving a building permit to ensure removal of the facility when it has been abandoned or is no longer needed, which shall remain in effect at all times until released by the City. This shall be separate from the site plan guarantee established by the Planning Commission.
- (18) Structural analysis report for the initial build and any co-location, when required by the engineer
- (19) Written commitment to send certified emissions report demonstrating that the antennae satisfy the radio frequency emissions or to satisfy the threshold of the FCC; this report shall be required upon completion of the development, prior to site performance bond release, and updated as provided in this ordinance.

Section 4-63 - ADMINISTRATIVE REVIEW. The Planning Director shall have the authority to grant or deny an administrative approval of a plan for a Minor Facility Modification as defined in this article, subject to compliance with the following procedure:

Upon submission of an application for administrative review, the Petitioner shall submit proposed plan showing as built and proposed change or replacement and a narrative explaining the change, identification of the new provider, if any, with an emergency contact person and information and signed verification that such provider agrees to abide by this article. If any modification would in the discretion of the Planning Director, potentially compromise the public health safety or welfare or impact upon a neighboring landowner, the matter may be referred for

formal site plan approval. In connection with such administrative approval process, the Planning Director may develop reasonable administrative policies and procedures for considering applications for administrative approvals, including a site plan performance bond. In connection with granting, denying or conditioning approval of an administrative approval, the Planning Director shall also obtain approvals, denials or conditions from the City Building Division, Engineering Division, and Fire Department or other entities, as deemed appropriate by the Planning Director. The final determination of the application for the administrative approval shall be made no later than 21 days after submission of the completed application, together with submittals in such form and as may be either required or requested by the Planning Director. Upon final build, the Petitioner shall provide the Planning Director with updated site plans. The Planning Director shall have the authority to issue, or cause to be issued, permits in connection with work to be performed based on any administrative approval granted by the Planning Director.

SECTION 4.64 – USE OF PUBLIC PROPERTY

Upon recommendation of the Planning Commission and approval of the City Council, properly zoned property owned by the City of Warren, excluding street rights-of-way, may be used for antenna and antenna tower purposes upon the execution of a valid lease approved by the City Attorney. After receiving approval to place an antenna or antenna tower on City property, the Petitioner must proceed to obtain all required approvals as required by the Ordinances of the City of Warren, and use or occupancy shall be subject to insurance and other standards established in a written agreement.

SECTION 4.65 – MONITORING OF ANTENNA RADIO FREQUENCY EMISSIONS

Each telecommunications provider with antennas located within the City shall provide the City with a semi-annual or annual report disclosing the radio frequency emissions of each antenna site. The City shall perform an annual inspection of the radio frequency emissions of each antenna site to ensure that the site complies with the requirements of the Telecommunications Act of 1996. The City shall charge the provider a fee for the cost of the annual inspection.

SECTION 4.66 – ANTENNA AND ANTENNA TOWER REMOVAL

- (1) In the event an antenna has not been used for a period of 180 days or more, as evidenced by the cessation of transmission and/or reception of radio signals, it shall be the responsibility of the owner of the property to secure removal of the unused antenna within thirty (30) days of discontinuance.

- (2) In the event all antennas located on a tower have not been used for a period of 180 days or more, as evidenced by the cessation of transmission and/or reception of radio signals, it shall be the responsibility of the owner of the property to secure the removal of the unused antenna within sixty (60) days of discontinuance.
- (3) In the event any antenna is found to exceed the applicable F.C.C. standards, or the antenna or equipment is leaking hazardous substances, site plan approval shall be immediately revoked and the antenna shall be removed, and the owner shall remain responsible for cost recovery and remediation.
- (4) To ensure compliance with this section, the Planning Commission upon site plan approval, shall require that a cash deposit or an approved surety bond, covering the estimated cost of removal to be deposited with the City Treasurer. The Petitioner is also required to maintain a performance bond or other form of security to ensure compliance with the ordinance including removal of the antenna(s) or antenna tower. In the event the antenna(s) or antenna tower is not erected as planned or is removed as required by this ordinance, the cash deposit shall be refunded. In the event, an antenna(s) or antenna tower is not removed pursuant to the provisions of this ordinance, the bond shall be forfeited to the general fund of the City of Warren.

SECTION 3. Section 14.02 C, which reads as follows:

Section 14.02 Approval of special land use permit.

Under such conditions as the City Council, after recommendation of the planning commission, finds the use meets the standards for approval set forth in Section 22.14 of the Ordinance and subject to the conditions that may be imposed, the following uses may be permitted:

- C. Antennas and antenna towers. Any request for special land use approval for an antenna or antenna tower in a C-1, C-2, C-3 or SS district must comply with all the standards set forth in section 4.64 for site plan approval and for special land use approval set forth in section 22.14.

Shall be amended to remove subsection (C) of section 14.02, and the remaining parts of 14.02 shall remain unchanged, and shall be renumbered accordingly.

SECTION 4. Except as amended, the remaining parts of the Zoning Ordinance shall remain unchanged.

SECTION 5. This Ordinance shall take effect on _____, 2024.

I HEREBY CERTIFY that the foregoing Ordinance No. 30-____ was adopted by the Council of the City of Warren at its meeting held on _____, 2024.

SONJA BUFFA
City Clerk

Published: _____

ID 101092



January 12, 2024

CITY ATTORNEY'S OFFICE

One City Square, Suite 400

WARREN, MI 48093

(586) 574-4671

FAX (586) 574-4530

www.cityofwarren.org

Mr. Ronald F. Wuerth, A.I.C.P.
Planning Director
City of Warren

Re: Proposed Ordinance Amending the Code of Zoning Ordinances, Article IV, sections 461 to 468 Relating to Personal Wireless Service Facilities; and Sections 2.81 and 2.82 entitled Definitions

Dear Mr. Wuerth:

Attached please find amendments to update several sections of the Code of Zoning Ordinances pertaining to cellular towers and antennae for personal wireless service.

Primarily, the ordinance will update the setback requirement for cell towers consistent with other communities and applicable legal standards. The current setback of 450 feet from adjacent properties is outdated in light of cellular tower technology, current fall zones, and other communities' standards. The setback change would also give the City a legal advantage in challenges to zoning decisions.

As noted, this ordinance includes a 200-foot setback from residential properties or educational institutions and a 150 foot setback from districts not containing a school or residential dwelling. The provider must apply for site plan approval and submit with the application a certification on the fall zone range and manner of collapse, and must take into consideration, falling debris and equipment. Although a community may not take into consideration radio frequency emissions, a copy of a report would be required with an application to ensure the emissions will meet the FCC safety guidelines, and semi-annual reports are required. The proposed ordinance also addresses minor amendments and administrative approval for collocation of antennae that satisfy the thresholds of Section 514 of the Michigan Zoning Enabling Act. Statutory provisions are attached for reference.

Upon your review, please discuss with me any areas of concern. I will incorporate your concerns in the draft submitted to the Planning Commission. This proposed ordinance is only one component of an overall plan to update telecommunications ordinances. As you are aware, legal and technological developments have drastically changed the cable and telecommunications regulatory field. Although the City has been following applicable statutes, this project is the impetus to update ordinances.

Respectfully,

Mary Michaels
Chief Assistant City Attorney

cc: James Cummins, Building Director
Everett Murphy, Chief Zoning Inspector
Steve Watripont, Zoning Inspector
Michelle Katapodes, City Planner II

Read and concur:

Ethan Vinson, City Attorney



PLANNING DEPARTMENT

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

March 13, 2024
PANAP240001

RE: AMENDMENT TO APPENDIX A; ARTICLES II AND IV; Proposed ordinance amending Appendix A; Article II, Sections 2.81 and 2.82; entitled Definitions; and Appendix A; Article IV, Section 4.59 through 4.68; relating to Personal Wireless Service Facilities; and Section 14.02; relating to approval of special land use permits; the proposed ordinance will update the setback requirement for cell towers consistent with other communities and applicable legal standards. The proposed ordinance also addresses minor amendments, and administrative approval for collocation of antennas that satisfy the thresholds of Section 125.3514 of the Michigan Zoning Enabling Act. The proposed ordinance also eliminates antennas and antenna towers from special land use (SLU) permits.

At its meeting of March 11, 2024, the City of Warren Planning Commission voted to recommend for **APPROVAL** the above-described ordinance amendment, with the Commission's final recommendation to be forwarded to City Council for approval.

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

Sincerely,

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

Mahmuda Mouri
Commission Secretary

/mzm

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

- 6.a) AMENDMENT TO APPENDIX A; ARTICLES II AND IV; Proposed ordinance amending Appendix A; Article II, Sections 2.81 and 2.82; entitled Definitions; and Appendix A; Article IV, Section 4.59 through 4.68; relating to Personal Wireless Service Facilities; and Section 14.02; relating to approval of special land use permits; the proposed ordinance will update the setback requirement for cell towers consistent with other communities and applicable legal standards. The proposed ordinance also addresses minor amendments, and administrative approval for collocation of antennas that satisfy the thresholds of Section 125.3514 of the Michigan Zoning Enabling Act. The proposed ordinance also eliminates antennas and antenna towers from special land use (SLU) permits.
- PANAP230003
March 11, 2024
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FINDINGS

1. The current regulations that address the issue(s) regarding antennas and antenna towers are as follows:
 - a) Sections 2.81 and 2.82 of Appendix A, Article II of the Code of Zoning Ordinances of the City of Warren, Michigan, entitled "Definitions".
 - b) Section 4.59. – Permitted districts
 - c) Section 4.60. – Height of antenna towers
 - d) Section 4.61 – Setbacks
 - e) Section 4.62 – Fence; landscaping required
 - f) Section 4.63 – Lighting and color of antenna tower
 - g) Section 4.64 – Site plan approval
 - h) Section 4.65 – Co-location
 - i) Section 4.66 – Use of public property
 - j) Section 4.67 – Monitoring of antenna radio frequency emissions
 - k) Section 4.68 – Antenna and antenna tower removal
 - l) Section 14.02 c. – Approval of special land use permit

- 6.a) AMENDMENT TO APPENDIX A; ARTICLES II AND IV; Proposed ordinance amending Appendix A; Article II, Sections 2.81 and 2.82; entitled Definitions; and Appendix A; Article IV, Section 4.59 through 4.68; relating to Personal Wireless Service Facilities; and Section 14.02; relating to approval of special land use permits; the proposed ordinance will update the setback requirement for cell towers consistent with other communities and applicable legal standards. The proposed ordinance also addresses minor amendments, and administrative approval for collocation of antennas that satisfy the thresholds of Section 125.3514 of the Michigan Zoning Enabling Act. The proposed ordinance also eliminates antennas and antenna towers from special land use (SLU) permits.
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March 11, 2024
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2. CURRENT STATUS OF THE AMENDMENT(S)

- a) The Planning Commission, pursuant to Article XXIV, Changes and Amendments, Section 24.01 Procedure of Zoning Ordinance No. 30, shall provide a report and recommendation to City Council for amendments that change the regulations of the Zoning Ordinance.
- b) The present hearing will be the initial formal review of the proposed amendments by the Planning Commission.
- c) On February 21, 2024, notice was given in the Warren Weekly for the March 11, 2024 public hearing before the Planning Commission.
- d) On January 12, 2024, the Planning Department received communication from Ethan Vinson, City Attorney, regarding the proposed Zoning Ordinance amending the Zoning Ordinance pertaining to cellular towers and antennae for personal wireless service.

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

To amend the City Zoning Ordinance to comply with applicable legal standards, such as the Michigan Zoning Enabling Act.

- 6.a) AMENDMENT TO APPENDIX A; ARTICLES II AND IV: Proposed ordinance amending Appendix A; Article II, Sections 2.81 and 2.82; entitled Definitions; and Appendix A; Article IV, Section 4.59 through 4.68; relating to Personal Wireless Service Facilities; and Section 14.02; relating to approval of special land use permits; the proposed ordinance will update the setback requirement for cell towers consistent with other communities and applicable legal standards. The proposed ordinance also addresses minor amendments, and administrative approval for collocation of antennas that satisfy the thresholds of Section 125.3514 of the Michigan Zoning Enabling Act. The proposed ordinance also eliminates antennas and antenna towers from special land use (SLU) permits.

PANAP230003

March 11, 2024

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4. THE PROPOSED AMENDMENTS ARE AS FOLLOWS:

WHICH PRESENTLY READ AS FOLLOWS:

SECTION 2.81 - ANTENNA

Any device utilized for the purpose of sending or receiving electromagnetic waves, including but not limited to, microwave, cellular telephone, radio, television, personal communication services or other communications. Citizen radio, short wave, amateur radio, residential TV or satellite TV antennas and towers are excluded from the regulations of this chapter.

SECTION 2.82 – ANTENNA TOWER

Any structure which is utilized to support an antenna or antennas, as defined in section 2.81, above the ground or above an existing structure. Antenna towers include, but are not limited to, monopoles, tripods, wood poles, roof mounting brackets, chimney brackets, multiple leg tower structures, signs and self supporting and guy wired towers.

ARE REPEALED, AND DESIGNATED AS “Reserved”

SECTION 2. That Sections 4.59 through 4.68 of Appendix A, Article IV of the Code of Zoning Ordinances of the City of Warren, Michigan, entitled “General Provisions”,

- 6.a) AMENDMENT TO APPENDIX A; ARTICLES II AND IV; Proposed ordinance amending Appendix A; Article II, Sections 2.81 and 2.82; entitled Definitions; and Appendix A; Article IV, Section 4.59 through 4.68; relating to Personal Wireless Service Facilities; and Section 14.02; relating to approval of special land use permits; the proposed ordinance will update the setback requirement for cell towers consistent with other communities and applicable legal standards. The proposed ordinance also addresses minor amendments, and administrative approval for collocation of antennas that satisfy the thresholds of Section 125.3514 of the Michigan Zoning Enabling Act. The proposed ordinance also eliminates antennas and antenna towers from special land use (SLU) permits.

PANAP230003

March 11, 2024

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WHICH PRESENTLY READ:

SECTION 4.59. PERMITTED DISTRICTS.

Antennas and other antenna towers are permitted in C-1, C-2, C-3 or SS districts with a special land use permit pursuant to 14.02. Antenna and or antenna tower are a permitted use in M-1, M-2, M-3 and M-4 zoning districts as regulated herein.

SECTION 4.60. HEIGHT OF ANTENNA TOWERS.

In all permitted districts, antenna towers, antennas or other structural projections shall not exceed one hundred fifty (150) feet in height as measured from the average ground elevation of the site.

SECTION 4.61 - SETBACKS

- (1) No antenna or antenna tower shall be located closer than four hundred fifty (450) feet from any residential use, residential district, health care, day care or educational institution. The distance shall be measured from the base of the tower or supporting structure to the property line of the residence or residential district boundary line.
- (2) Antenna towers shall comply with the setback standards for a structure in the zoning district for the parcel.
- (3) A freestanding antenna tower (i.e. not mounted on a roof) shall not be located in any front yard.
- (4) All accessory structures must meet the minimum setback standards for accessory structures in the zoning district for the parcel and shall not be inhabited, used for vehicle storage or used for outdoor storage of any kind.

- 6.a) AMENDMENT TO APPENDIX A; ARTICLES II AND IV; Proposed ordinance amending Appendix A; Article II, Sections 2.81 and 2.82; entitled Definitions; and Appendix A; Article IV, Section 4.59 through 4.68; relating to Personal Wireless Service Facilities; and Section 14.02; relating to approval of special land use permits; the proposed ordinance will update the setback requirement for cell towers consistent with other communities and applicable legal standards. The proposed ordinance also addresses minor amendments, and administrative approval for collocation of antennas that satisfy the thresholds of Section 125.3514 of the Michigan Zoning Enabling Act. The proposed ordinance also eliminates antennas and antenna towers from special land use (SLU) permits.

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SECTION 4.62 – FENCE; LANDSCAPING REQUIRED

All antenna towers shall be screened from entry by a six (6) foot high fence to prevent unauthorized persons from access to the tower. Existing on site vegetation shall be preserved to the maximum extent possible. The petitioner shall submit a detailed landscaping plan with the application for site plan approval. The proposed landscaping shall provide a buffer for the site and a screen for the structure base, accessory buildings and enclosure.

SECTION 4.63 – LIGHTING AND COLOR OF ANTENNA TOWER

Antenna tower lighting shall conform to all F.A.A. rules and regulations and shall be designed to minimize the glare or other impact on adjoining properties. All antenna towers shall be finished in an unobtrusive, neutral color.

SECTION 4.64 – SITE PLAN APPROVAL

Upon submitting an application for site plan approval of an antenna or antenna tower, the Petitioner shall also provide the following information:

- (1) Name, address and phone number of the Petitioner and of the owner of the property.
- (2) A location map of all antennas and antenna towers which the Petitioner has currently erected in the City of Warren and shall include a master plan for any future antenna locations known to the Petitioner. This requirement is for planning purposes only and shall not limit the Petitioner to the sites indicated on the map.
- (3) An affidavit of the total watts of effective radiated power of the proposed antenna.
- (4) An affidavit verifying that the proposed site and proposed antenna(s) complies with all Federal Communication Commission rules and guidelines;

- 6.a) AMENDMENT TO APPENDIX A; ARTICLES II AND IV; Proposed ordinance amending Appendix A; Article II, Sections 2.81 and 2.82; entitled Definitions; and Appendix A; Article IV, Section 4.59 through 4.68; relating to Personal Wireless Service Facilities; and Section 14.02; relating to approval of special land use permits; the proposed ordinance will update the setback requirement for cell towers consistent with other communities and applicable legal standards. The proposed ordinance also addresses minor amendments, and administrative approval for collocation of antennas that satisfy the thresholds of Section 125.3514 of the Michigan Zoning Enabling Act. The proposed ordinance also eliminates antennas and antenna towers from special land use (SLU) permits.

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and all federal, state and local laws. In the event any antenna is found to exceed the applicable F.C.C. standard, site plan approval shall be immediately revoke.

- (5) A statement as to whether an environmental assessment was required by the Federal Communications Commission and a copy of the environmental assessment if one was required.
- (6) The antenna, antenna tower and all supporting equipment shall not block areas which will hamper firefighting equipment and maintenance of electrical lines.
- (7) If the proposed antenna location is on a new tower, the Petitioner shall submit an affidavit attesting that there is no suitable space available on any existing tower in the desired area.
- (8) An affidavit of the proposed height of the tower and a statement verifying a "safe fall" zone for the tower or antenna. The statement, together with any and all attachments, shall be certified and sealed by a licensed engineer or architect. Manufacturers' specifications of a "safe fall" zone must be submitted. No inhabited building shall be located within the safe fall zone area.
- (9) A statement verifying that the tower or antenna will withstand wind speeds and ice loads as required by the BOCA Building Code. The statement, together with any and all attachments, shall be certified and sealed by a licensed engineer or architect. Manufacturers specifications must be submitted.
- (10) The system shall be certified by a licensed engineer to verify that the signal(s) being transmitted will not interfere with the ability of surrounding uses to receive signals from different radio, television, telephone or other electronic equipment.

- 6.a) AMENDMENT TO APPENDIX A; ARTICLES II AND IV; Proposed ordinance amending Appendix A; Article II, Sections 2.81 and 2.82; entitled Definitions; and Appendix A; Article IV, Section 4.59 through 4.68; relating to Personal Wireless Service Facilities; and Section 14.02; relating to approval of special land use permits; the proposed ordinance will update the setback requirement for cell towers consistent with other communities and applicable legal standards. The proposed ordinance also addresses minor amendments, and administrative approval for collocation of antennas that satisfy the thresholds of Section 125.3514 of the Michigan Zoning Enabling Act. The proposed ordinance also eliminates antennas and antenna towers from special land use (SLU) permits.

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SECTION 4.65 – CO-LOCATION

To prevent the proliferation and congestion of antenna towers, it is encouraged for any new antenna to be co-located on an existing antenna tower, provided there is technically suitable space available on an existing tower within the desired area pursuant to the following regulations:

- (1) The maximum number of co-locations on any tower is limited to four (4) unless the applicant can demonstrate to the satisfaction of the planning commission that the structure can safely accommodate additional co-locations and the radio frequency emissions will continue to comply with federal regulations.
- (2) All co-locations on existing towers shall be subject to the setback requirements contained in section 4.61.
- (3) Any proposed antenna addition to an existing tower shall receive site plan approval pursuant to section 22.16 of this appendix.
- (4) In cases where special land use approval has already been granted for an existing tower, there is no further special land use approval required for co-location.

SECTION 4.66 – USE OF PUBLIC PROPERTY

Upon recommendation of the Planning Commission and approval of the City Council, properly zoned property owned by the City of Warren, excluding street rights-of-way, may be used for antenna and antenna tower purposes upon the execution of a valid lease approved by the City Attorney. After receiving approval to place an antenna or antenna tower on City property, the Petitioner must proceed to obtain all required approvals as required by the Ordinances of the City of Warren.

- 6.a) AMENDMENT TO APPENDIX A; ARTICLES II AND IV; Proposed ordinance amending Appendix A; Article II, Sections 2.81 and 2.82; entitled Definitions; and Appendix A; Article IV, Section 4.59 through 4.68; relating to Personal Wireless Service Facilities; and Section 14.02; relating to approval of special land use permits; the proposed ordinance will update the setback requirement for cell towers consistent with other communities and applicable legal standards. The proposed ordinance also addresses minor amendments, and administrative approval for collocation of antennas that satisfy the thresholds of Section 125.3514 of the Michigan Zoning Enabling Act. The proposed ordinance also eliminates antennas and antenna towers from special land use (SLU) permits.

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SECTION 4.67 – MONITORING OF ANTENNA RADIO FREQUENCY EMISSIONS

Each telecommunications provider with antennas located within the City shall provide the City with a semi-annual report disclosing the radio frequency emissions of each antenna site. The City shall require an annual inspection of the radio frequency emissions of each antenna site to ensure that the site complies with the requirements of the Telecommunications Act of 1996. The City shall charge the provider a fee for the cost of the annual inspection.

SECTION 4.68 – ANTENNA AND ANTENNA TOWER REMOVAL

- (1) In the event an antenna has not been used for a period of 180 days or more, as evidenced by the cessation of transmission and/or reception of radio signals, it shall be the responsibility of the owner of the property to secure removal of the unused antenna within thirty (30) days of discontinuance.
- (2) In the event all antennas located on a tower have not been used for a period of 180 days or more, as evidenced by the cessation of transmission and/or reception of radio signals, it shall be the responsibility of the owner of the property to secure the removal of the unused antenna within sixty (60) days of discontinuance.
- (3) In the event any antenna is found to exceed the applicable F.C.C. standard, site plan approval shall be immediately revoked and the antenna shall be removed.
- (4) To insure compliance with this section, the Planning Commission upon site plan approval, shall require that a cash deposit or an approved surety bond, covering the estimated cost of removal to be deposited with the City Treasurer. The Petitioner is required to maintain either the cash deposit or a surety bond for the performance of the removal until the antenna(s) or antenna tower is removed. In the event the antenna(s) or antenna tower is not erected as planned or is removed as required by this ordinance, the cash deposit shall be refunded. In the event, an antenna(s) or antenna

- 6.a) AMENDMENT TO APPENDIX A; ARTICLES II AND IV; Proposed ordinance amending Appendix A; Article II, Sections 2.81 and 2.82; entitled Definitions; and Appendix A; Article IV, Section 4.59 through 4.68; relating to Personal Wireless Service Facilities; and Section 14.02; relating to approval of special land use permits; the proposed ordinance will update the setback requirement for cell towers consistent with other communities and applicable legal standards. The proposed ordinance also addresses minor amendments, and administrative approval for collocation of antennas that satisfy the thresholds of Section 125.3514 of the Michigan Zoning Enabling Act. The proposed ordinance also eliminates antennas and antenna towers from special land use (SLU) permits.

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tower is not removed pursuant to the provisions of this ordinance, the bond shall be forfeited to the general fund of the City of Warren.

IS HEREBY AMENDED TO READ AS FOLLOWS:

Section 4.59. Definitions

For purpose of this article, the following words, phrases and terms shall have the meanings set forth herein:

Antenna. An apparatus designed for the purpose of sending or receiving radiofrequency (RR) radiation, to be operated or operating from a fixed location pursuant to FCC authorization, for the provision of personal wireless service, within the meaning of 47 U.S.C. sec. 332 (c)(7), and includes associated antenna equipment. For purposes of this definition, the term antenna does not include an unintentional radiator, mobile station, or device authorized under 47 CFR, Part 15, Subpart U or antennas regulated as a small wireless facility under 47 USC 332(c)(7)

Antenna Equipment. The equipment, switches, wiring, cabling, power sources, shelters or cabinets associated with an antenna, located at the same fixed location as the antenna, and when collocated on a structure, is mounted or installed at the same time as such antenna.

Accessory Equipment. Switches, servicing or being used in conjunction with a wireless communications facility, including, utility or transmission equipment, power supplies, generators, batteries, cables, equipment buildings, cabinets, and storage sheds, shelters or other structures, including fences and ground-based enclosures at the same fixed location as the wireless communications facility.

- 6.a) AMENDMENT TO APPENDIX A; ARTICLES II AND IV; Proposed ordinance amending Appendix A; Article II, Sections 2.81 and 2.82; entitled Definitions; and Appendix A; Article IV, Section 4.59 through 4.68; relating to Personal Wireless Service Facilities; and Section 14.02; relating to approval of special land use permits; the proposed ordinance will update the setback requirement for cell towers consistent with other communities and applicable legal standards. The proposed ordinance also addresses minor amendments, and administrative approval for collocation of antennas that satisfy the thresholds of Section 125.3514 of the Michigan Zoning Enabling Act. The proposed ordinance also eliminates antennas and antenna towers from special land use (SLU) permits.

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Collocation. To install or mount or add new or add new or additional antennae or associated equipment to be used for the provision of personal wireless services to a preexisting cell tower or facility which is already built and is currently being used to provide personal wireless service by a different provider of such services, wireless carrier or site developer.

Director. Official charged with administration of the Planning Department.

FCC Federal Communications Commission

Facility, Personal Wireless Service Facility or Tower. A free-standing structure that is used solely for the provision of personal wireless service, private broadcast or public safety services, supporting one or more FCC-licensed or authorized Antennas and associated equipment, and may be in the form of a monopole, lattice tower, silo steeples, or utility poles, or in such alternate form, as deemed harmonious to the surrounding neighborhood. Such structures do not include poles or utility poles solely supporting small wireless facilities.

Fall Zone – The range of area to be impacted by the fall or collapse of the Facility and the manner in which it will fall, and shall account for debris, ice or other elements, to be certified by a State of Michigan licensed and registered professional engineer.

- 6.a) AMENDMENT TO APPENDIX A; ARTICLES II AND IV: Proposed ordinance amending Appendix A; Article II, Sections 2.81 and 2.82; entitled Definitions; and Appendix A; Article IV, Section 4.59 through 4.68; relating to Personal Wireless Service Facilities; and Section 14.02; relating to approval of special land use permits; the proposed ordinance will update the setback requirement for cell towers consistent with other communities and applicable legal standards. The proposed ordinance also addresses minor amendments, and administrative approval for collocation of antennas that satisfy the thresholds of Section 125.3514 of the Michigan Zoning Enabling Act. The proposed ordinance also eliminates antennas and antenna towers from special land use (SLU) permits.

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Hazardous Substance. Any substance, chemical or waste that is identified as hazardous or toxic by any applicable federal, state or local law or regulation, including but not limited to petroleum products and asbestos.

Minor Facility Modification

1. Replacement of antennae or accessory equipment on an existing approved Facility, which does not
 - 1) increase the height of the or width of the overall height of the Facility by more than 20 feet or 10% of its original height, whichever is greater;
 - 2) Increase the width of the Facility by more than the minimum necessary to permit collocation.
 - 3) Increase the area of the existing compound to greater than 2,500 feet, as compound is defined in Section 514 of Public Act No. 366 of 2018;
 - 4) Encroach upon the setback requirement in this article.

Property. The geographical parcel of real property upon which the Tower or proposed Tower is be situated.

Site - fixed location of owned or leased real property occupied by the Tower or Personal Wireless Service Facility and all associates accessory equipment.

SECTION 4.60 – AUTHORIZATION

Subject to the standards and conditions set forth in this article, Towers and Personal Wireless Service Facilities and modifications to such Tower or Facility, shall be permitted in C-1, C-2, C-3, SS, M-1, M-2, M-3 and M-4 zoning districts, as regulated here in and with

- 6.a) AMENDMENT TO APPENDIX A; ARTICLES II AND IV; Proposed ordinance amending Appendix A; Article II, Sections 2.81 and 2.82; entitled Definitions; and Appendix A; Article IV, Section 4.59 through 4.68; relating to Personal Wireless Service Facilities; and Section 14.02; relating to approval of special land use permits; the proposed ordinance will update the setback requirement for cell towers consistent with other communities and applicable legal standards. The proposed ordinance also addresses minor amendments, and administrative approval for collocation of antennas that satisfy the thresholds of Section 125.3514 of the Michigan Zoning Enabling Act. The proposed ordinance also eliminates antennas and antenna towers from special land use (SLU) permits.
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site plan approval as provided in section 22.16, except for Minor Modifications, which are permitted with Administrative Approval as provided in section 4.63.

Section 4.61. STANDARDS AND CONDITIONS.

1. **Setback.** The following minimum separation requirements shall apply to all towers:
 - a. Towers shall be set back 200 feet from any R-1-C residential district property boundary line, or any district containing a residential structure or educational institution. The distance shall be measured from the base of the tower or supporting structure.
 - b. In all other non-residential districts, containing no residential structure or school, and to all public rights of way, the Tower shall be setback to the greater of 150 feet or a distance equal to 125 percent of the height of the supporting structure, whichever is greater.
 - c. Notwithstanding the above, the setback requirement shall be no less than the radius of the fall zone for the support structure in the event of total collapse, including any falling debris, antennae or other equipment, or fire, based upon an engineering certification.
2. **Height.** The maximum height of any tower, including lightening rod, antenna or other accessory equipment, is 150 feet.
3. **Co-location.** The tower shall be designed to accommodate future collocations of at least three platforms.

- 6.a) AMENDMENT TO APPENDIX A; ARTICLES II AND IV; Proposed ordinance amending Appendix A; Article II, Sections 2.81 and 2.82; entitled Definitions; and Appendix A; Article IV, Section 4.59 through 4.68; relating to Personal Wireless Service Facilities; and Section 14.02; relating to approval of special land use permits; the proposed ordinance will update the setback requirement for cell towers consistent with other communities and applicable legal standards. The proposed ordinance also addresses minor amendments, and administrative approval for collocation of antennas that satisfy the thresholds of Section 125.3514 of the Michigan Zoning Enabling Act. The proposed ordinance also eliminates antennas and antenna towers from special land use (SLU) permits.

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4. **Access.** Adequate access to wireless communications equipment and to the support structure, for the maintenance of the facility and equipment and for emergency vehicles.
5. **Emissions.** The equipment shall not radiate radio frequency emissions that exceed the thresholds of the FCC or FAA.
6. **No Hazardous substance.** No Hazardous Substance shall be leaked or released from the Tower or equipment.
7. **Signs.** Emergency notification signs shall be posted on the site identifying the owner of the facility and an emergency response contact information. No other signs are permitted.
8. No artificial illumination unless required by federal or state regulations or by the planning commission. If required by law, the lighting alternatives and design must result in the least disturbance to the surrounding properties.
9. The structure shall be placed in an area which would not require the removal of trees or natural features. If a tree is removed, it must be replaced elsewhere on the property.
10. Maintenance, construction, schedule, colors, screening, landscaping, buffers, design, and emissions must conform to the reports, representations made or submitted with the site plan application and conditions imposed by the planning commission or Director, if administratively approved,
11. The tower and equipment must be maintained and operated in good working order in compliance with the regulations of the FAA and FCC, and other applicable governmental and regulatory agencies.

- 6.a) AMENDMENT TO APPENDIX A; ARTICLES II AND IV: Proposed ordinance amending Appendix A; Article II, Sections 2.81 and 2.82; entitled Definitions; and Appendix A; Article IV, Section 4.59 through 4.68; relating to Personal Wireless Service Facilities; and Section 14.02; relating to approval of special land use permits; the proposed ordinance will update the setback requirement for cell towers consistent with other communities and applicable legal standards. The proposed ordinance also addresses minor amendments, and administrative approval for collocation of antennas that satisfy the thresholds of Section 125.3514 of the Michigan Zoning Enabling Act. The proposed ordinance also eliminates antennas and antenna towers from special land use (SLU) permits.

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12. Colors and design shall be compatible with the surrounding area. The tower and all accessory equipment shall be solid, neutral colors, as determined by the planning commission.
13. Antenna towers shall comply with the setback standards for a structure in the zoning district for the parcel.
14. A freestanding antenna tower (i.e. not mounted on a roof) shall not be located in any front yard.
15. All accessory structures must meet the minimum setback standards for accessory structures in the zoning district for the parcel and shall not be inhabited, used for vehicle storage or used for outdoor storage of any kind.

Section 4.62. SITE PLAN APPROVAL.

Upon submitting an application for site plan approval of a Tower or antenna, the Petitioner shall also provide the following information:

- (1) Name, address and phone number of the Petitioner and of the owner of the property.
- (2) A location map of all antennas and antenna towers which the Petitioner has currently erected in the City of Warren and shall include a master plan for any future antenna locations known to the Petitioner. This requirement is for planning purposes only and shall not limit the Petitioner to the sites indicated on the map.
- (3) An affidavit of the total watts of effective radiated power of the proposed antenna.
- (4) An affidavit verifying that the proposed site and proposed antenna(s) complies with all Federal Communication Commission rules and guidelines; and all federal, state and

6.a) AMENDMENT TO APPENDIX A; ARTICLES II AND IV; Proposed ordinance amending Appendix A; Article II, Sections 2.81 and 2.82; entitled Definitions; and Appendix A; Article IV, Section 4.59 through 4.68; relating to Personal Wireless Service Facilities; and Section 14.02; relating to approval of special land use permits; the proposed ordinance will update the setback requirement for cell towers consistent with other communities and applicable legal standards. The proposed ordinance also addresses minor amendments, and administrative approval for collocation of antennas that satisfy the thresholds of Section 125.3514 of the Michigan Zoning Enabling Act. The proposed ordinance also eliminates antennas and antenna towers from special land use (SLU) permits.

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local laws. In the event any antenna is found to exceed the applicable F.C.C. standard, site plan approval shall be immediately revoked.

(5) A statement as to whether an environmental assessment was required by the Federal Communications Commission and a copy of the environmental assessment if one was required.

(6) The antenna, antenna tower and all supporting equipment shall not block areas which will hamper firefighting equipment and maintenance of electrical lines.

(7) If the proposed antenna location is on a new tower, the Petitioner shall submit an affidavit attesting that there is no suitable space available on any existing tower in the desired area.

(8) An affidavit of the proposed height of the tower and a signed "safe fall" zone certification letter from a licensed professional engineer, including the manner in which the support structure will fall, radius of fall, including impact from falling equipment and debris. Manufacturer's specifications of a "safe fall" zone must be submitted. No inhabited building shall be located within the safe fall zone area.

(9) A statement verifying that the tower or antenna will withstand wind speeds and ice loads as required by the BOCA Building Code. The statement, together with any and all attachments, shall be certified and sealed by a licensed engineer or architect. Manufacturer's specifications must be submitted.

(10) The system shall be certified by a licensed engineer to verify that the signal(s) being transmitted will not interfere with the ability of surrounding uses to receive signals from different radio, television, telephone or other electronic equipment.

(11) A filing or no filing determination from the FCC or FCC, and all registration numbers assigned by respective regulatory agencies.

6.a) AMENDMENT TO APPENDIX A; ARTICLES II AND IV; Proposed ordinance amending Appendix A; Article II, Sections 2.81 and 2.82; entitled Definitions; and Appendix A; Article IV, Section 4.59 through 4.68; relating to Personal Wireless Service Facilities; and Section 14.02; relating to approval of special land use permits; the proposed ordinance will update the setback requirement for cell towers consistent with other communities and applicable legal standards. The proposed ordinance also addresses minor amendments, and administrative approval for collocation of antennas that satisfy the thresholds of Section 125.3514 of the Michigan Zoning Enabling Act. The proposed ordinance also eliminates antennas and antenna towers from special land use (SLU) permits.

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(12) The name, address and phone number of a live contact for engineering, emergency, maintenance and other notice purposes. This information shall be updated at all times the Facility or equipment is on the property.

(13) A consent from the property owner authorizing city officials or agents or contractors to enter the Property for limited purpose of inspecting the facility, site conditions or for removal purposes, if necessary.

(12) A soil report from a geotechnical engineer licensed in the State of Michigan. This soils report shall include borings and statements verifying the suitability of the soil conditions for the proposed use. The requirements of the FAA, FCC and Michigan Aeronautics Commission shall be noted.

(14) A maintenance plan shall be presented and approvals as part of the site plan for the proposed Facility and Site.

(15) A detailed landscaping plan.

(16) The description of the security to be posted at the time of receiving a building permit to ensure removal of the facility when it has been abandoned or is no longer needed, which shall remain in effect at all times until released by the City. This shall be separate from the site plan guarantee established by the planning commission.

(17) Structural analysis report for the initial build and any co-location, when required by the engineer

(18) Written commitment to send **certified emissions report** demonstrating that the antennae satisfy the radio frequency emissions or the satisfy the threshold of the FCC; this report shall be required upon completion of the development, prior to site bond release, and updated as provided in this ordinance.

- 6.a) AMENDMENT TO APPENDIX A; ARTICLES II AND IV; Proposed ordinance amending Appendix A; Article II, Sections 2.81 and 2.82; entitled Definitions; and Appendix A; Article IV, Section 4.59 through 4.68; relating to Personal Wireless Service Facilities; and Section 14.02; relating to approval of special land use permits; the proposed ordinance will update the setback requirement for cell towers consistent with other communities and applicable legal standards. The proposed ordinance also addresses minor amendments, and administrative approval for collocation of antennas that satisfy the thresholds of Section 125.3514 of the Michigan Zoning Enabling Act. The proposed ordinance also eliminates antennas and antenna towers from special land use (SLU) permits.

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Section 4-63 - ADMINISTRATIVE REVIEW. The Planning Director shall have the authority to grant or deny an administrative approval of a plan for a Minor Facility Modification as defined in this article, subject to compliance with the following procedure:

Upon submission of an application for administrative review, the Petitioner shall submit proposed plan showing as built and proposed change or replacement and a narrative explaining the change, identification of the new provider, with an emergency contact and signed verification that such provider agrees to abide by this article. If any modification would in the discretion of the Planning Director, potentially compromise the public health safety or welfare or impact upon a neighboring landowner, the matter may be referred for formal site plan approval. In connection with such administrative approval process, the Planning Director may develop reasonable administrative policies and procedures for considering applications for administrative approvals, including a site plan bond. In connection with granting, denying or conditioning approval of an administrative approval, the Planning Director shall also obtain approvals, denials or conditions from the City Building Department, Engineering Department and Fire Department as deemed appropriate by the Planning Director. The final determination of the application for the administrative approval shall be made no later than 21 days after submission of the completed application, together with submittals in such form and as may be either required or requested by the Planning Director. Upon final build, the Petitioner shall provide the Planning Director with updated site plans. The Planning Director shall have the authority to issue, or cause to be issued, permits in connection with work to be performed based on any administrative approval granted by the Planning Director.

- 6.a) AMENDMENT TO APPENDIX A; ARTICLES II AND IV; Proposed ordinance amending Appendix A; Article II, Sections 2.81 and 2.82; entitled Definitions; and Appendix A; Article IV, Section 4.59 through 4.68; relating to Personal Wireless Service Facilities; and Section 14.02; relating to approval of special land use permits; the proposed ordinance will update the setback requirement for cell towers consistent with other communities and applicable legal standards. The proposed ordinance also addresses minor amendments, and administrative approval for collocation of antennas that satisfy the thresholds of Section 125.3514 of the Michigan Zoning Enabling Act. The proposed ordinance also eliminates antennas and antenna towers from special land use (SLU) permits.

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SECTION 4.64 – USE OF PUBLIC PROPERTY

Upon recommendation of the Planning Commission and approval of the City Council, properly zoned property owned by the City of Warren, excluding street rights-of-way, may be used for antenna and antenna tower purposes upon the execution of a valid lease approved by the City Attorney. After receiving approval to place an antenna or antenna tower on City property, the Petitioner must proceed to obtain all required approvals as required by the Ordinances of the City of Warren.

SECTION 4.65 – MONITORING OF ANTENNA RADIO FREQUENCY EMISSIONS

Each telecommunications provider with antennas located within the City shall provide the City with a semi-annual report disclosing the radio frequency emissions of each antenna site. The City shall require an annual inspection of the radio frequency emissions of each antenna site to ensure that the site complies with the requirements of the Telecommunications Act of 1996. The City shall charge the provider a fee for the cost of the annual inspection.

SECTION 4.66 – ANTENNA AND ANTENNA TOWER REMOVAL

- (1) In the event an antenna has not been used for a period of 180 days or more, as evidenced by the cessation of transmission and/or reception of radio signals, it shall be the responsibility of the owner of the property to secure removal of the unused antenna within thirty (30) days of discontinuance.
- (2) In the event all antennas located on a tower have not been used for a period of 180 days or more, as evidenced by the cessation of transmission and/or reception of radio signals, it shall be the responsibility of the owner of the property to secure the removal of the unused antenna within sixty (60) days of discontinuance.
- (3) In the event any antenna is found to exceed the applicable F.C.C. standards, or the antenna or equipment is leaking hazardous substances,

- 6.a) AMENDMENT TO APPENDIX A; ARTICLES II AND IV; Proposed ordinance amending Appendix A; Article II, Sections 2.81 and 2.82; entitled Definitions; and Appendix A; Article IV, Section 4.59 through 4.68; relating to Personal Wireless Service Facilities; and Section 14.02; relating to approval of special land use permits; the proposed ordinance will update the setback requirement for cell towers consistent with other communities and applicable legal standards. The proposed ordinance also addresses minor amendments, and administrative approval for collocation of antennas that satisfy the thresholds of Section 125.3514 of the Michigan Zoning Enabling Act. The proposed ordinance also eliminates antennas and antenna towers from special land use (SLU) permits.

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site plan approval shall be immediately revoked and the antenna shall be removed, and the owner shall remain responsible for cost recovery and remediation.

- (4) To insure compliance with this section, the Planning Commission upon site plan approval, shall require that a cash deposit or an approved surety bond, covering the estimated cost of removal to be deposited with the City Treasurer. The Petitioner is required to maintain either the cash deposit or a surety bond for the performance of the removal until the antenna(s) or antenna tower is removed. In the event the antenna(s) or antenna tower is not erected as planned or is removed as required by this ordinance, the cash deposit shall be refunded. In the event, an antenna(s) or antenna tower is not removed pursuant to the provisions of this ordinance, the bond shall be forfeited to the general fund of the City of Warren.

SECTION 3. Section 14.02 C, which reads as follows:

Section 14.02 Approval of special land use permit.

Under such conditions as the City Council, after recommendation of the planning commission, finds the use meets the standards for approval set forth in Section 22.14 of the Ordinance and subject to the conditions that may be imposed, the following uses may be permitted:

- C. Antennas and antenna towers. Any request for special land use approval for an antenna or antenna tower in a C-1, C-2, C-3 or SS district must **comply with all the standards set forth in section 4.64 for site plan approval and for special land use approval set forth in section 22.14.**

Shall be amended to omit subsection (C) of section 14.02, and the remaining parts of 14.02 shall remain unchanged.

SECTION 4. Except as amended, the remaining parts of the Zoning Ordinance shall remain unchanged.

- 6.a) AMENDMENT TO APPENDIX A; ARTICLES II AND IV; Proposed ordinance amending Appendix A; Article II, Sections 2.81 and 2.82; entitled Definitions; and Appendix A; Article IV, Section 4.59 through 4.68; relating to Personal Wireless Service Facilities; and Section 14.02; relating to approval of special land use permits; the proposed ordinance will update the setback requirement for cell towers consistent with other communities and applicable legal standards. The proposed ordinance also addresses minor amendments, and administrative approval for collocation of antennas that satisfy the thresholds of Section 125.3514 of the Michigan Zoning Enabling Act. The proposed ordinance also eliminates antennas and antenna towers from special land use (SLU) permits.

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

The proposed ordinance addresses minor amendments, and administrative approval for collocation of antennas that satisfy the thresholds of Section 125.3514 of the Michigan Zoning Enabling Act. The proposed ordinance also eliminates antennas and antenna towers from special land use (SLU) permits.

- 6.a) AMENDMENT TO APPENDIX A; ARTICLES II AND IV: Proposed ordinance amending Appendix A; Article II, Sections 2.81 and 2.82; entitled Definitions; and Appendix A; Article IV, Section 4.59 through 4.68; relating to Personal Wireless Service Facilities; and Section 14.02; relating to approval of special land use permits; the proposed ordinance will update the setback requirement for cell towers consistent with other communities and applicable legal standards. The proposed ordinance also addresses minor amendments, and administrative approval for collocation of antennas that satisfy the thresholds of Section 125.3514 of the Michigan Zoning Enabling Act. The proposed ordinance also eliminates antennas and antenna towers from special land use (SLU) permits.

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RECOMMENDATION

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

Therefore, it is recommended that these amendments to Appendix A; Article II, Sections 2.81 and 2.82; entitled Definitions; and Appendix A; Article IV, Section 4.59 through 4.68; relating to Personal Wireless Service Facilities; and Section 14.02; relating to approval of special land use permits be APPROVED conditionally with additional changes, and then forward the Commission's final recommendation to City Council for approval.

1. Section 4.59. Definitions; Site Unbold the "f" in "fixed location"
2. Section 4.61. STANDARDS AND CONDITIONS; 1. Setback; a. The words legal non-conforming shall be added in front of residential structure.
3. Section 4.61. STANDARDS AND CONDITIONS; 1. Setback; a. The phrase "residential structure" shall be clarified. Include the residential zoning districts, and whether this includes legal non-conforming residential dwellings.
4. Section 4.61. STANDARDS AND CONDITIONS; 1. Setback; b. The word "school" shall be replaced with "educational institution".
5. Section 4.61. STANDARDS AND CONDITIONS; 3. Co-location. Should there be a maximum number of platforms?
6. Section 4.61. STANDARDS AND CONDITIONS; 7. Signs; 10. Add the word "planning" before director.
7. Section 4.61. STANDARDS AND CONDITIONS; 7. Signs; 12. The word "hall" shall be replaced with "shall" and the words "or planning director" shall be added after planning commission.

- 6.a) AMENDMENT TO APPENDIX A; ARTICLES II AND IV: Proposed ordinance amending Appendix A; Article II, Sections 2.81 and 2.82; entitled Definitions; and Appendix A; Article IV, Section 4.59 through 4.68; relating to Personal Wireless Service Facilities; and Section 14.02; relating to approval of special land use permits; the proposed ordinance will update the setback requirement for cell towers consistent with other communities and applicable legal standards. The proposed ordinance also addresses minor amendments, and administrative approval for collocation of antennas that satisfy the thresholds of Section 125.3514 of the Michigan Zoning Enabling Act. The proposed ordinance also eliminates antennas and antenna towers from special land use (SLU) permits.

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8. Section 4.62. SITE PLAN APPROVAL; (9) Should the words "licensed engineer or architect" be changed to match the language listed in the Fall Zone section "State of Michigan licensed and registered professional engineer"?
9. Section 4.62. SITE PLAN APPROVAL; (12) The words "live contact" shall be replaced with "live person".
10. Section 4.62. SITE PLAN APPROVAL; (12); "(12)" shall be replaced with "(14)" and the word "het" shall be replaced with "the".
11. Section 4.62. SITE PLAN APPROVAL; (14) "(14)" shall be replaced with "(15)"
12. Section 4.62. SITE PLAN APPROVAL; (15) "(15)" shall be replaced with "(16)"
13. Section 4.62. SITE PLAN APPROVAL; (16) "(16)" shall be replaced with "(17)"
14. Section 4.62. SITE PLAN APPROVAL; (17) "(17)" shall be replaced with "(18)"
15. Section 4.62. SITE PLAN APPROVAL; (18) "(18):" shall be replaced with "(19)", the "c" in certified shall be bolded and italicized, remove the word "the" before "satisfy the threshold", and add the word "performance" between site and bond.
16. Section 4-63 – ADMINISTRATIVE REVIEW. Add the words "if any" after "identification of the new provider", add the word "person" after "emergency contact", add the word "performance" between site and bond, the words "City Building Department" shall be replaced with "City Building Division", and the words "Engineering Department" shall be replaced with "Engineering Division".
17. SECTION 4.65 – MONITORING OF ANTENNA RADIO FREQUENCY EMISSIONS
Add the words "or annual" between "semi-annual" and "report", replace the word "require" with "perform", and add the word "semi-" before "annual inspection".

- 6.a) AMENDMENT TO APPENDIX A; ARTICLES II AND IV; Proposed ordinance amending Appendix A; Article II, Sections 2.81 and 2.82; entitled Definitions; and Appendix A; Article IV, Section 4.59 through 4.68; relating to Personal Wireless Service Facilities; and Section 14.02; relating to approval of special land use permits; the proposed ordinance will update the setback requirement for cell towers consistent with other communities and applicable legal standards. The proposed ordinance also addresses minor amendments, and administrative approval for collocation of antennas that satisfy the thresholds of Section 125.3514 of the Michigan Zoning Enabling Act. The proposed ordinance also eliminates antennas and antenna towers from special land use (SLU) permits.

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18. SECTION 4.66 – ANTENNA AND ANTENNA TOWER REMOVAL (4) Add the words “performance bond in the form of a” before “cash deposit or an approved surety bond” and add the words “or approved surety bond” before “shall be refunded”.

19. Questions: Throughout the draft ordinance some places say “SECTION” others “Section” and some places use a “–” after the section number other places use “.” – should these be uniform across the ordinance?

And furthermore recommendations were received from the following division(s) and department(s) to notify the petitioner that these items will be addressed during the Building Division permit process:

ZONING BOARD OF APPEALS - Under Section 4.61 Setbacks line 1: Would like to see (churches or any building being used for religious purposes) added on after educational institution.

5. APPROVAL OF MINUTES: February 26th, 2024

MOTION:

A motion was made by Commissioner Robinson to approve, supported by Assistant Secretary Chowdhury. A voice vote was taken and the motion carried unanimously.

6. PUBLIC HEARING ITEMS:

Members of the audience who wish to address the Planning Commission this evening for a public hearing item may do so by first checking in with the court reporter at the right of the stage and will have three (3) minutes to speak.

- A. AMENDMENT TO APPENDIX A; ARTICLES II AND IV: Proposed ordinance amending Appendix A; Article II, Sections 2.81 and 2.82; entitled Definitions; and Appendix A; Article IV, Section 4.59 through 4.68; relating to Personal Wireless Service Facilities; and Section 14.02; relating to approval of special land use permits; the proposed ordinance will update the setback requirement for cell towers consistent with other communities and applicable legal standards. The proposed ordinance also addresses minor amendments, and administrative approval for collocation of antennas that satisfy the thresholds of Section 125.3514 of the Michigan Zoning Enabling Act. The proposed ordinance also eliminates antennas and antenna towers from special land use (SLU) permits.

Chair Smith – Attorney Michaels, would you like to speak on this item?

Attorney Mary Michaels – If I may, Mr. Chair. Commissioners, this ordinance is just intended to update our telecommunications regulations in the zoning ordinance. Right now, mainly we have to correct the setback. Right now, we require a setback of 450 feet from residential areas and that is way out of line with what other communities do and with current technology. Current technology of cell towers is they don't fall. If there is a failure there's a collapse mainly within the perimeter of the platform, the site, the compound, I should say. And then the measures are included in this ordinance to make sure if there is not, if there is a fall zone that exceeds the compound, that cell tower has to be within a distance to make sure that it doesn't fall on neighborhood property.

So what we are recommending is 200 feet from any residential district or a residential structure. And that would include a multi-family unit. The reason it's worded that way is because sometimes

we have non-conforming uses where a house is within an industrial district, it still happens. Or a commercial district. So we just want to make sure that the distance for 200 feet is within any residential structure. And if it's a nonresidential area, commercial and industrial, it would be 150 feet. And that's in line with other communities, well, some communities just have whatever it takes, whatever collapse would impact the adjacent property that's the setback but I think that's maybe too lenient of the standard and it wouldn't give the public much reassurance.

The other thing this ordinance tries to achieve is to make sure that when co-locations are requested that they're in line with current law. State law was amended in 2019. So if the height exceeds 10% of the height right now or it expands the compound, like, 2,500 feet, you cannot have an approval or special land use. What this ordinance does is it at least puts some measures in place so that a co-location would go past the Planning Department. It would be a minor amendment that would be reviewed by the Planning director. And that would provide for the expedient process then. It would be consistent with law. I don't think we'd be violating the law. We're also asking, because the timeline to approve new towers is pretty onerous according to the state and federal government, we are asking the city to consider waiving special land use permit and no longer requiring a new cell tower to be subject to a special land use permit.

And those are really the main features other than updating the definitions and trying to put some type of logistics in to the ordinance. Those are the main features of the ordinance. I'd like to point out one thing, though. We have to consider telecommunications issues going forward. And overall, we have to start updating the regulatory and zoning ordinance to address all the legal changes that have happened through the years. It's been years since this zoning telecommunications ordinance was written. Probably decades. The 1990's. It's time for an update, not just for the setback and the siting issues in this ordinance but overall. To deal with small cells and cable and the metro act. That's it.

Chair Smith – Thank you, attorney Michaels.

PUBLIC HEARING:

CORRESPONDENCE:

Zoning Board of Appeals – Under Section 4.61 Setbacks line 1: Would like to see (churches or any building being used for religious purposes) added on after educational institution.

Ms. Michelle Katopodes reads the recommendation of the Staff:

1. Section 4.59. Definitions. Under site. Simply un-bold the “f” in “fixed location”.
2. Section 4.61. Under standards and conditions. 1. Setback A, the words “legal nonconforming” shall be added in front of residential structure.
3. Section 4.61. Standards and conditions. 1. Setback A, the phrase “residential structure”, shall be clarified. Include the residential zoning districts and whether this includes legal nonconforming residential structures, that attorney Michaels just clarified this, and indicated it also includes multi family housing.
4. Section 4.61. Standards and conditions. 1. Setback B. The word “school” shall be replaced with “educational institution”.
5. 4.61 Standards and conditions. 3. Co-location. So this is a question; should there be a maximum number of platforms?
6. 4.61 Standards and conditions. 7. Signs. And it's under 10. Add the word “Planning” before “Director”.
7. 4.61 Under Standards and conditions. 7. Signs. 12. The word “hall” shall be replaced with “shall”. And the words “or planning director” shall be added after “Planning Commission”.
8. 4.62. Site Plan Approval. 9. The question is, should the words “licensed engineer or architect” be changed to match the language listed in the fall zone section “State of Michigan licensed and registered professional engineer”.
9. 4.62 Site Plan Approval. 12. The words “live contact” shall be replaced with “live person”.
10. 4.62. Site Plan Approval. This is, it says 12 but it shall be replaced with 14. And the word “het” shall be replaced with the word “the”.
11. Through 14. 4.62. Site Plan Approval. From 11-14 this is just numbering that the number just changed to 15, 16, 17, 18. So that's just numbering.
15. 4.62. Site Plan Approval. 18 shall be replaced with 19. And the “C” in certified shall be bolded and italicized. Remove the word “the” before “satisfy the threshold” and add the word “performance” between “site” and “bond”.

16. 4.63 Under administrative review. Add the words "if any" after "Identification of the new provider". And add the word "person" after "emergency contact". Add the word "performance" between the word "site" and "bond". The words "city building department" shall be replaced with "city building division" and the words "engineering department" shall be replaced with "engineering division".
17. 4.65. Monitoring of antennae radio frequency Emissions. Add the words "or annual" between "semiannual" and "report". Replace the word "require" with the word "perform". And add the word "semi" before "annual inspection".
18. 4.66. Antennae and Antennae Removal. Section 4. Add the words "performance bond in the form of a" before "cash deposit or an approved surety bond". And add the words "or approved surety bond" before "shall be refunded".
19. General question. Throughout the draft ordinances there's some places that have "section" capital letters and others with it in lower case. And then there's some different usage of the hyphen or period. So overall statement of uniformity.

MOTION:

A motion was made by Commissioner Robinson to approve, with an increased bond, supported by Vice Chair Boniecki.

COMMISSIONERS PORTION:

Chair Smith – to Attorney Michaels – Section. 4.59 on definitions. It says about the antenna. It mentions unintentional radiator, I wasn't sure what that was. "The purpose of this definition the term antennae does not include an unintentional radiator, mobile station or device authorized under 47CFR."

Attorney Michaels – I'm going to say that that relates to the cell tower technology which are the little nodes that you see in neighborhoods. So the specific definition, I don't have now but I know that's in relation to the small cells. And that's regulated separate from this ordinance.

Chair Smith – Okay. And then the next item, Antennae Equipment. The last sentence, "install at the 'same time' is STME instead of SAME." And then there was one other. "Co-location" to "install or mount add mount or add new" it is in there twice.

Attorney Michaels – Okay. Thank you.

Chair Smith – One last one. Then go down to Personal Wireless Service Facility of the Tower. The last sentence, “substructure do not include” because before that it talks about “antennas and associated equipment may be in the form of monopoles, lattice towers, silo steeples or utility poles or in such alternate form such deemed harmonious to the surrounding neighborhood”. Then it says “Such structures do not include poles, utility poles solely supporting the small wireless facilities”. I don’t know if I understood that quite right.

Attorney Michaels – That’s a good question. This ordinance were not pertained to the DTE poles that house those little nodes, the small cells.

Chair Smith – Okay.

Attorney Michaels – That could be made more clear. Thank you. That could be made more clear if moved to city council.

ROLL CALL:

The motion carried as follows:

Commissioner Robinson.....	Yes
Vice Chair Boniecki.....	Yes
Assistant Secretary Chowdhury.....	Yes
Commissioner Tutt.....	Yes
Commissioner Ansar.....	Yes
Chair Smith.....	Yes to approve and send to city council.

B. SITE PLAN OPEN STORAGE OF STACKED STEEL PLATES:

Located on the northwest corner of Audrey and East Nine Mile Road; 4965 East Nine Mile Road; Section 29; Derrick Kemppainen/DJP Leasing, LLC (Caren M. Burdi/Earl, Earl, & Rose, PLLC); PSP240005.

Chair Smith – We received a correspondence from Caren Burdi that they want to postpone this until the next meeting.

MOTION:

A motion was made by Vice Chair Boniecki to postpone until March 25, 2024, supported by Assistant Secretary Chowdhury.

End of Item 12

Agenda Item

Mindy Moore <mindy@cityofwarren.org>

Wed 6/5/2024 2:05 PM

Please add to Council Business

Discussion and referral to Council Legal Affairs Subcommittee re: Possible Litigation regarding PFAS and Insulin

https://www.nlc.org/article/2024/05/28/recent-litigation-activity-that-local-governments-should-know-about/?utm_source=marketingcloud&utm_medium=email&&utm_content=20240601_NL_Weekly&utm_term=Read+more+%c2%bb&utm_campaign=newsletter



Recent Litigation Activity That Local Governments Should Know About

NLC does not provide nor intend to provide any legal advice to cities, towns and villages. This article and information is meant for educational purposes only. Local leaders should consult with their...

www.nlc.org

Kind regards,

Mindy Moore

Warren City Council Secretary

586.703.5177

mindy@cityofwarren.org

ORDINANCE NO. 80-

AN ORDINANCE TO AMEND CHAPTER 2 OF THE WARREN CODE OF ORDINANCES RELATING TO FOOD TRUCKS

THE CITY OF WARREN ORDAINS:

SECTION 1. That Chapter 14 of the Code of Ordinances of the City of Warren, Michigan is amended to add Article III to be entitled "Food Trucks" by adding Sections 14-41 through 14-47, as follows:

Sec. 14-41. – Definitions.

For the purpose of this Article, the following definitions shall apply unless the context clearly indicates or requires a different meaning.

Food truck. Any motorized or non-motorized vehicle, trailer or other device designed to be portable and not permanently attached to the ground from which food or drink is vended, served, prepared or offered for sale. The definition of "food truck" under this chapter does not include a mobile food establishment that offers only prepackaged, single-serving frozen desserts that is traditionally known as an "ice cream truck."

Food truck vending. Offering for sale, serving, preparing or vending food and/or beverages from a food truck which meets the definition of a "food service establishment" under Public Act 92 of 2000 which may include the sales of branded items consistent with foods, such as a tee shirt or other items bearing the name of the organization engaged in food truck vending.

Food truck vendor. Any individual engaged in the business of food truck vending. In the event more than one individual is operating a single food truck, the term vendor shall include all individuals operating the food truck.

Operate. Activities associated with the conduct of the business, including site preparation, set up, take down, and actual hours where the food truck is preparing and dispensing items.

Sec. 14-42. – License and Permit Required.

It shall be unlawful for any food truck to operate in the City without first obtaining a food truck license and location permit.

The requirements of this Ordinance shall be in addition to any other licensing and permitting requirements imposed by state law or applicable City ordinances and regulations of the building code, fire code, or health department. Nothing in this Ordinance shall relieve the food truck vendor and/or owner of the responsibility of

obtaining and maintaining permits or authorizations required by any other governmental entity or ordinance of the City.

Sec. 14-43. – Food Truck License.

(a) *Application for Food Truck License.* No food truck operate in the City without first procuring a license issued by the city clerk as required in this Article and Chapter 18 of the Code of Ordinances. Applicants are to submit a completed application, together with any supporting documents and a fee in accordance with the fee schedule established by resolution adopted by City Council to the Clerk. The submission of an incomplete application or an application with information which is incorrect or untruthful may serve as a basis for denial of or delay in issuance of a license. The food truck license shall be maintained on the food truck and presented to anyone requesting to see same.

A food truck license will not be issued unless the applicant has submitted a completed application, the necessary inspections have taken place, the applicant has obtained a location permit pursuant to Section 14-44, and the applicant has satisfied all other terms and conditions of this Ordinance.

(b) *Inspection.* Food trucks shall be subject to inspection prior to issuance of a license by the Fire Department or its designee and any other departments or designees as determined by the City. As a condition of issuing a license, the food truck must meet all applicable Fire and Building Codes. If it is determined that the food truck is not Code compliant, the City will provide the applicant/food truck vendor with written notification of deficiencies and an opportunity for a subsequent inspection. Subsequent inspections may require the payment of additional fees by the applicant/food truck vendor.

All food trucks are subject to inspection at any time by the City in order to ensure compliance with State and local laws and to promote and protect the public health, safety and welfare of the public.

(c) *Health Department Permit.* Each food truck shall have in place and prominently displayed a current valid permit issued by the County Health Department, a copy of which shall be submitted with the application for a food truck license.

(d) *Insurance.* Each food truck shall have insurance in an amount to be set by the City and provide proof with the application for issuance of a food truck license.

(e) *Certificates.* Each applicant shall submit, together with the license application, a copy of a current kitchen hood suppression certificate, where applicable, and a copy of a current Michigan Department of Transportation fuel gas container certificate.

(f) *Nontransferable.* Food truck licenses issued in accordance with the terms of this Ordinance shall not be transferrable.

Sec. 14-44. – Food Truck Location Permit.

(a) *Application for Food Truck Location Permit.* The City Clerk shall prescribe the form of the application for a food truck location permit and shall issue or deny a permit with reasons stated for any denial. The food truck location permit may also be denied in the discretion of the Building Division in order to protect the public health, safety and welfare of the public. Applicants are to submit a completed application, together with any supporting documents and a fee in accordance with the fee schedule established by resolution adopted by City Council to the Clerk. Applicants shall truthfully state in full all information requested. The submission of an incomplete application or an application with information which is incorrect or untruthful may serve as a basis for denial of or delay in issuance of a permit. The location permit shall be maintained on the food truck and presented to anyone requesting to see same.

(b) *Duration.* A food truck location permit may be issued for up to seven (7) days.

(c) *Location Drawing and Inspection.* As part of the location permit application, the applicant shall submit a scaled drawing or a drawing with dimensions noted in sufficient detail to permit the City to determine the specific location of the site where the food truck will be situated and operate. The drawing shall specify and include areas for dispensing food, consumption of food and/or congregation of patrons, and waste disposal receptacles. Dimensions of food truck to abutting buildings, sidewalks, parking lot area driveways, nearest property boundary, and lighting shall also be shown. It shall be cause to deny, suspend or revoke the food truck location permit if it is determined by the Building Department that the food truck could interfere with safe pedestrian and/or vehicular travel.

(d) *Written Permission from Owner.* If a food truck location permit is sought by anyone other than the property owner, permission from the owner of the site where food truck operation will occur must be presented in writing with the application.

(e) *City Property.* Operation upon property controlled or owned by the City shall be permitted only upon a resolution of approval adopted by City Council.

(f) *Authorization from Organizations Conducting Events.* A food truck vendor shall not operate a food truck within 1,000 feet of any City authorized event, such as the fair, festival, special event or civic event that is, or other similar events, shall not occur unless the operator has obtained written consent from the event sponsor.

(g) *Permits are Nontransferable.* Food truck location permits shall not be transferrable.

Sec. 14-45. – General Requirements.

(a) *Waste Receptacles.* Waste receptacles of a sufficient size with lids shall be furnished and shall be maintained to avoid overfilling at all times. Grease may not be disposed at the site where the food truck is operating and must be properly disposed by

the food truck operator in accordance with acceptable standards and practices as may be further defined by the City.

(b) *Lighting of Food Trucks.* Flashing, blinking, and/or strobe lights are prohibited. Adequate illumination which provides for the safety of pedestrians and vehicles shall be furnished. Such illumination shall not be of the size and character that disturbs adjoining property owners or businesses.

(c) *Music; Amplification.* Use of music, amplification devices or other audible methods are prohibited.

(d) *Regulations.* Compliance with the ordinances of the City and other applicable Federal, State, and County regulations is required.

(e) *Food Truck Signage.* One portable sign that is no larger than six square feet and a height not to exceed six feet may be situated within five feet of the unit. Such signs shall not be placed upon any sidewalk and shall not impede or obstruct pedestrian or vehicular travel. Banners, flags, wind blown devices, or similar items are not permitted.

(f) *Electricity or Power Usage.* Utilization of electricity or power without the prior written authorization of the power customer shall not occur. Use of a cable or similar device shall not be extended across areas for pedestrian travel. Overloading of circuits is not permitted.

(g) *Hours of Operation.* Food trucks may only operate within residential areas between the hours of 9:00 a.m. and sunset, and in commercial areas between the hours of 7:00 a.m. and 10:00 p.m.

Sec. 14-46. - Preemption.

To the extent any provision of this article conflicts with or is preempted by any provision of federal or state law, rule or regulation, such state or federal provision shall be deemed to control, and is incorporated by reference and may be enforced in connection with the enforcement of this article.

Sec. 14-47. - Savings clause.

Nothing in this article shall be construed to affect any suit or proceeding in any court, or any rights acquired, or liability incurred, or any cause or causes of action acquired or existing, under any act or ordinance; nor shall any just or legal right or remedy be lost, impaired or affected by this article.

Nothing in this article shall be construed to diminish, affect, impair or waive any governmental immunity provided to the City of Warren, or its officers or employees or agents under the Governmental Liability for Negligence Act, MCL 691.1401, et seq., or to

create any special relationship to any person receiving the benefit of an non-emergency situation response.

SECTION 2. This Ordinance shall take effect on _____, 2024.

I HEREBY CERTIFY that the foregoing Ordinance No. 80-_____ was adopted by the Council

of the City of Warren at its meeting held on _____, 2024.

SONJA BUFFA
City Clerk

Published: _____, 2024

End of Item 13



CITY CONTROLLER'S OFFICE

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

June 3, 2024

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for an Increase in Budgeted Appropriations – Communications

Dear Council Secretary Moore:

The Communications Director has indicated a need to this Council for a transfer between line items in the amount of \$2,300.00 to provide sufficient funding through June 30, 2024. This transfer is needed to cover overtime contractual obligations.

A copy of an amending budget resolution is attached for Council action.

Respectfully,

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

Kristina K Battle
Budget Director

Approved: _____

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

Lori M. Stone, Mayor

cc: Richard Fox
Clarissa Cayton



COMMUNICATIONS DEPARTMENT

5460 ARDEN
WARREN, MI 48092-1190
(586) 258-2000
www.cityofwarren.org

May 31, 2024

Kristina Battle
Budget Director
One City Square, Ste. 425
Warren, MI 48093

Dear Ms. Battle:

I am respectfully requesting a budget amendment for the 2023-2024 fiscal year for the Communications Department budget item, GL# 250-9250-70900, Overtime.

The shortage of part-time staff has resulted in a significant increase in overtime hours, which in turn has led to an unforeseen rise in operational costs. The amount of \$2300.00 that was asked for is to address the immediate shortfall of \$561.91 and to adequately prepare for the upcoming two pay periods. This proactive action will ensure that city departments continue to receive the necessary support for communication, that the broadcasting of city meetings is not interrupted, and that the high standard of city operations and services that Warren residents expect is maintained.

If you have any questions, please contact me.

Respectfully,

Clarissa Cayton

Clarissa Cayton
Communications Director

CC/lh

RESOLUTION AMENDING GENERAL APPROPRIATIONS
FOR FISCAL 2024 BUDGET

A _____ Meeting of the City Council of the City of Warren,
County of Macomb, Michigan held _____, 2023, at 7:00 o'clock p.m.
Eastern Daylight Savings Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members _____

ABSENT: Council Members _____

The following preamble and resolution were offered by Council Member _____
and supported by Council Member _____.

WHEREAS, the budget for fiscal year July 1, 2023 to June 30, 2024 was adopted by
Council on May 9, 2023, and

WHEREAS, the Communications Director has indicated a need to this Council for a
transfer between line items in the amount of \$2,300.00 to provide sufficient funding through
June 30, 2024. This transfer is needed to cover overtime contractual obligations,

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the
original General Appropriation Resolution for the Fiscal 2024 Budget, approves the additional
appropriation of funds to the following budget line items in the Communications Special Revenue
Fund Budget for fiscal 2024 in the amount of \$2,300.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
250-9250-70900	Overtime	\$ 2,300.00
<u>Transfer From:</u>		
250-9250-70700	Temporary Employees	\$ 2,300.00

BE IT FURTHER RESOLVED, that the City Council hereby revises the appropriations for the Communications Special Revenue Fund Budget for fiscal 2024 in the amount of \$2,300.00.

AYES: Council Members _____

NAYS: Council Members _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2024.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS

COUNTY OF MACOMB)

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

SONJA BUFFA
City Clerk



CITY CONTROLLER'S OFFICE

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

June 3, 2024

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for an Increase in Budgeted Appropriations – Michigan
Transportation Major and Local Road Funds

Dear Council Secretary Moore:

The Budget Director with the concurrence of the Public Works Superintendent has indicated a need to this Council for an additional appropriation of funds in the amount of \$181,872.00 and \$90,300.00 to provide sufficient funding in the several accounts within the Michigan Transportation Major Roads Fund Budget and the Michigan Transportation Local Roads Fund Budget, respectively for the balance of the 2024 fiscal year. Additional funds are needed due to the increased costs in traffic signal upkeep and contractual obligations.

A copy of two amending budget resolutions are attached for Council action.

Respectfully,

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

Kristina K Battle
Budget Director

Approved: _____

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

Lori M. Stone, Mayor

cc: Richard Fox
S. Raedel

RESOLUTION AMENDING GENERAL APPROPRIATIONS
FOR FISCAL 2024 BUDGET

A _____ Meeting of the City Council of the City of Warren,
County of Macomb, Michigan held _____, 2024, at 7:00 o'clock p.m.
Eastern Standard Time in the Council Chambers at the Warren Community Center

PRESENT: Council Members _____

ABSENT: Council Members _____

The following preamble and resolution were offered by Council Member _____
and supported by Council Member _____.

WHEREAS, the budget for fiscal year July 1, 2023 to June 30, 2024 was adopted by
Council on May 9, 2023, and

WHEREAS, the Budget Director with the concurrence of the Public Works
Superintendent has indicated a need to this Council for an additional appropriation of funds in
the amount of \$181,872.00 to provide sufficient funding in the several accounts within the
Michigan Transportation Major Roads Fund Budget for the balance of the 2024 fiscal year.
Additional funds are needed due to the increased costs in traffic signal upkeep and contractual
obligations,

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the
original General Appropriation Resolution for Fiscal 2024 Budget, approves the additional
appropriation of funds to the following budget line items in the Michigan Transportation Major
Roads Fund in the amount of \$181,872.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
202-2463-71906	Supplemental Life Insurance	\$ 1,000.00
202-2474-71905	Health Savings	100.00
202-2474-71906	Supplemental Life Insurance	150.00
202-2474-80121	Traffic Signal Upkeep	40,000.00
202-2474-80123	Pavement Marking	125,522.00
202-2479-70900	Overtime	15,000.00
202-2479-71906	Supplemental Life Insurance	<u>100.00</u>
		\$ 181,872.00

Transfer From:

202-0000-39001

Fund Balance Adjustment

\$ 181,872.00

BE IT FURTHER RESOLVED, that the City Council hereby revises the estimated appropriations for the Michigan Transportation Major Roads Fund Budget for fiscal 2024 in the amount of \$181,872.00

AYES: Council Members _____

NAYS: Council Members _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2024.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS

COUNTY OF MACOMB)

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

SONJA BUFFA
City Clerk

RESOLUTION AMENDING GENERAL APPROPRIATIONS
FOR FISCAL 2024 BUDGET

A _____ Meeting of the City Council of the City of Warren,
County of Macomb, Michigan held _____, 2024, at 7:00 o'clock p.m.
Eastern Standard Time in the Council Chambers at the Warren Community Center

PRESENT: Council Members _____

ABSENT: Council Members _____

The following preamble and resolution were offered by Council Member _____
and supported by Council Member _____.

WHEREAS, the budget for fiscal year July 1, 2023 to June 30, 2024 was adopted by
Council on May 9, 2023, and

WHEREAS, the Budget Director with the concurrence of the Public Works
Superintendent has indicated a need to this Council for an additional appropriation of funds in
the amount of \$90,300.00 to provide sufficient funding in the several accounts within the
Michigan Transportation Local Roads Fund Budget for the balance of the 2024 fiscal year.
Additional funds are needed due to the increased costs in traffic signal upkeep and contractual
obligations,

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the
original General Appropriation Resolution for Fiscal 2024 Budget, approves the additional
appropriation of funds to the following budget line items in the Michigan Transportation Local
Roads Fund in the amount of \$90,300.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
203-3474-71906	Supplemental Life Insurance	\$ 200.00
203-3474-80121	Traffic Signal Upkeep	40,000.00
203-3474-80123	Pavement Marking	40,000.00
203-3479-70900	Overtime	10,000.00
203-3479-71906	Supplemental Life Insurance	<u>100.00</u>
		\$ 90,300.00
 <u>Transfer From:</u>		
203-0000-39001	Fund Balance Adjustment	\$ 90,300.00

AYES: Council Members _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2024.

CERTIFICATION

) SS

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

SONJA BUFFA
City Clerk



CITY CONTROLLER'S OFFICE

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

June 3, 2024

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for an Increase in Budgeted Appropriations – Parks and Recreation

Dear Council Secretary Moore:

The Budget Director with the concurrence of the Acting Parks and Recreation Director has indicated a need to this Council for a transfer of funds between line items in the amount of \$133,150.00 and an additional appropriation of funds in the amounts of \$16,000.00 to provide sufficient funding in the several accounts within the Recreation Special Revenue Fund Budget for the balance of the 2024 fiscal year. Additional funds are necessary to cover increased costs of postage, utilities and vehicle maintenance and to cover contractual obligations.

A copy of an amending budget resolution is attached for Council action.

Respectfully,

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

Kristina K Battle
Budget Director

Approved:

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

cc: Richard Fox
Anthony Casasanta

RESOLUTION AMENDING GENERAL APPROPRIATIONS
FOR FISCAL 2024 BUDGET

A _____ Meeting of the City Council of the City of Warren,
County of Macomb, Michigan held _____, 2024, at 7:00 o'clock p.m.
Eastern Standard Time in the Council Chambers at the Warren Community Center

PRESENT: Council Members _____

ABSENT: Council Members _____

The following preamble and resolution were offered by Council Member _____,
and supported by Council Member _____.

WHEREAS, the budget for fiscal year July 1, 2023 to June 30, 2024 was adopted by
Council on May 9, 2023, and

WHEREAS, the Budget Director with the concurrence of the Acting Parks and
Recreation Director has indicated a need to this Council for a transfer of funds between line
items in the amount of \$133,150.00 and an additional appropriation of funds in the amounts of
\$16,000.00 to provide sufficient funding in the several accounts within the Recreation Special
Revenue Fund Budget for the balance of the 2024 fiscal year. Additional funds are necessary
to cover increased costs of postage, utilities and vehicle maintenance and to cover contractual
obligations,

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original
General Appropriation Resolution for Fiscal 2024 Budget, approves the additional appropriation
of funds to the following budget line items in the Recreation Special Revenue Fund Budget for
fiscal 2024 in the amount of \$149,150.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
208-9208-70300	Appointed Official	\$ 9,500.00
208-9208-70713	Temporary – Recreation	110,000.00
208-9208-80200	Postage	650.00
208-9208-92000	Public Utilities	13,000.00
208-9210-70713	Temporary – Transportation	7,500.00
208-9210-71500	Social Security	600.00
208-9210-71900	Employee Insurances	400.00
208-9210-86300	Vehicle Maintenance	<u>7,500.00</u>
		\$ 149,150.00

Transfer From:

208-9208-70610	Maintenance	\$ 26,150.00
208-9208-70612	Recreation Supervision	20,000.00
208-9208-70710	Temporary – Maintenance	85,000.00
208-9208-71302	Education	2,000.00
208-0000-39001	Fund Balance Adjustment	<u>16,000.00</u>
		\$ 149,150.00

BE IT FURTHER RESOLVED, that the City Council hereby revises the appropriations for the Recreation Special Revenue Fund Budget for fiscal 2024 in the amount of \$149,150.00.

AYES: Council Members _____

NAYS: Council Members _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2024.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS

COUNTY OF MACOMB)

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

SONJA BUFFA
City Clerk



CITY CONTROLLER'S OFFICE

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

June 3, 2024

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for an Increase in Budgeted Appropriations – Sanitation

Dear Council Secretary Moore:

The Budget Director with the concurrence of the Sanitation Superintendent has indicated a need to this Council for a transfer of funds between line items in the amount of \$40,000.00 to provide sufficient funding in the rubbish collections overtime account line item in the Sanitation Special Revenue Fund Budget for the balance of the 2024 fiscal year.

A copy of an amending budget resolution is attached for Council action.

Respectfully,

Kristina K Battle
Budget Director

Approved:

Lori M. Stone, Mayor

cc: Richard Fox
K. Kitka

RESOLUTION AMENDING GENERAL APPROPRIATIONS
FOR FISCAL 2024 BUDGET

A _____ Meeting of the City Council of the City of Warren,
County of Macomb, Michigan held _____, 2024, at 7:00 o'clock p.m.
Eastern Standard Time in the Council Chambers at the Warren Community Center

PRESENT: Council Members _____

ABSENT: Council Members _____

The following preamble and resolution were offered by Council Member _____,
and supported by Council Member _____.

WHEREAS, the budget for fiscal year July 1, 2023 to June 30, 2024 was adopted by
Council on May 9, 2023, and

WHEREAS, the Budget Director with the concurrence of the Sanitation Superintendent
has indicated a need to this Council for a transfer of funds between line items in the amount of
\$40,000.00 to provide sufficient funding in the rubbish collections overtime account line item.in
the Sanitation Special Revenue Fund Budget for the balance of the 2024 fiscal year.

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original
General Appropriation Resolution for Fiscal 2024 Budget, approves the additional appropriation
of funds to the following budget line items in the Sanitation Special Revenue Fund Budget for
fiscal 2024 in the amount of \$40,000.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u> 226-9226-70911	Overtime – Rubbish Collection	\$ 40,000.00
<u>Transfer From:</u> 226-9226-97400	Capital Improvements	\$ 40,000.00

AYES: Council Members _____

YAYS: Council Members _____

MINDY MOORE
Secretary of the Council

STATE OF MICHIGAN)
) SS
COUNTY OF MACOMB)

SONJA BUFFA
City Clerk

HVAC Unit North Building PO 2426818 and Recycling Center concrete approach.

Kris Battle <kbattle@cityofwarren.org>

Fri 5/24/2024 9:19 AM

To: Wendy Sitek <wsitek@cityofwarren.org>; Kevin Kitka <kkitka@cityofwarren.org>; David Muzzarelli <dmuzzarelli@cityofwarren.org>

Cc: Richard Fox <rfox@cityofwarren.org>

Wendy - Yes this will work. How much is OT do you need? \$25k, \$30k or some other amount?

Kris Battle, Budget Director

From: Wendy Sitek <wsitek@cityofwarren.org>

Sent: Friday, May 24, 2024 7:37 AM

To: Kris Battle <kbattle@cityofwarren.org>; Kevin Kitka <kkitka@cityofwarren.org>; David Muzzarelli <dmuzzarelli@cityofwarren.org>

Cc: Richard Fox <rfox@cityofwarren.org>

Subject: Re: HVAC Unit North Building PO 2426818 and Recycling Center concrete approach.

Kris

The \$50k for the concrete work is NOT going to happen.

Could we use the \$50K two ways?

- 1) Draw \$2,000 from it for the HVAC unit
- 2) Use the balance for our overtime in June

Will that be feasible at your end for both of these requests?

Wendy Sitek, Associate Manager

SANITATION DIVISION

25601 Flanders

Warren, MI 48089

586-775-1400 Ext. 1414

WSitek@CityofWarren.org

From: Kris Battle <kbattle@cityofwarren.org>

Sent: Thursday, May 23, 2024 8:32 PM

To: Wendy Sitek <wsitek@cityofwarren.org>; Kevin Kitka <kkitka@cityofwarren.org>; David Muzzarelli <dmuzzarelli@cityofwarren.org>

Cc: Richard Fox <rfox@cityofwarren.org>

Subject: HVAC Unit North Building PO 2426818 and Recycling Center concrete approach.

Wendy - your email below addressed the \$2k shortage on the purchase of the HVAC Unit - North Building.

Trying to determine if a line item transfer is necessary for that shortage....



DATE: JUNE 3, 2024
TO: MNDY MOORE, SECRETARY OF WARREN CITY COUNCIL
FROM: RFP-W-1041 REVIEW PANEL
SUBJECT: REQUEST FOR PROPOSAL (RFP-W-1041) REVIEW PANEL RECOMMENDATION TO APPROVE AN AGREEMENT FOR BANKING SERVICES

RECOMMENDATION:

The RFP-W-1041 review panel unanimously recommends that RFP-W-1041, To Furnish Banking Services for the City of Warren, be awarded to Comerica Bank, 411 West Lafayette, M/C 3354, Detroit, MI 48226, for a five (5) year period, with an option to renew for an additional three (3) year period followed by an option to renew for an additional two (2) year period, at the prices shown within this document, for an annual cost not to exceed \$87,000.00.

REQUEST FOR PROPOSAL (RFP) PROCESS:

On February 15th, 2024, RFP-W-1041; To Furnish Banking Services for the City of Warren was sent to forty-six (46) vendors via the BidNet (MITN) system. On March 13th, 2024 Proposals were publicly opened for RFP-W-1041. Three (3) banking institutions submitted responses. They were:

- Comerica Bank
- Huntington National Bank
- JPMorgan Chase Bank

EVALUATION CRITERIA:

The RFP review panel reviewed and evaluated the three (3) proposals received based on the following criteria:

- Adherence to Proposal Requirements
- Qualifications
- Prior Experience
- Reference Responses
- Project Approach
- Overall Cost to The City of Warren

SELECTION:

The review panel unanimously agreed that the vendor of choice to furnish banking services for the City of Warren should be Comerica Bank.

The proposal submitted by Comerica Bank was the lowest cost proposal amongst the three (3) proposals received. The City has been pleased with Comerica's service in the past and neither the Treasurer's office nor the Controller's office feel that a change in banking institutions at this time is justified.

Comerica Bank will charge a flat fee of \$58,836.13 for accounts and services, with the exception of Lockbox services. Lockbox services will be charged a fixed unit cost based on actual volumes. Thus, the monthly charges for Lockbox services will vary from month to month depending on actual volumes of Lockbox activity. A spreadsheet showing the actual rates is attached for your review.

Comerica Bank is offering deposit slips and web-based training throughout the contract period at no charge to the City. In addition, Comerica has increased their discount for additional services from 60% to approximately 65% off their current standard unit pricing schedule. If additional services are implemented then the flat fee of \$58,836.13 would be adjusted to determine the new flat fee.


Contingency Fees - Remote Deposit and Lock Box fees are charged at a fixed rate, but the total amount paid to Comerica will be variable based on the actual quantities processed. Thus, the City is adding \$5,369.29 to the annual award to cover additional remote deposit fees, and lockbox fees that may exceed the estimates given by the Treasurer's Department. In addition, this annual contingency fee will also cover any additional services that the City may add to its agreement over the term of the contract.

If your honorable body approves this award then the contract period shall commence on July 1, 2024.

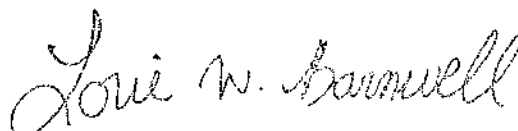
Charges for Account and Service charges will be split; 60% to City and 40% to Water. All lockbox service fees will be charged to Water. Funds are available for these services in the following Professional Services Accounts:

<u>Service</u>	<u>Account</u>	<u>Amount</u>
Water - Accounts & Services	101-1560-80100	\$ 23,534.45
Water - Lockbox Services	101-1560-80100	\$ 22,794.58
City - Accounts & Services	101-1294-82602	\$ 35,301.68
Contingency Fees		\$ 5,369.29
Total:		<u>\$ 87,000.00</u>

Respectfully Submitted,



Craig Tropa
Purchasing Agent




Lorie Barnwell
City Treasurer

The attached contract and resolution are approved as to form by the Assistant City Attorney, Laura Sullivan.

REVIEW PANEL MEMBERS:

Angela Rogensues, City Council President
Laura Sullivan, Assistant City Attorney
Mark Knapp, Assistant City Controller
Lorie Barnwell, City Treasurer
Katherine Lahey, Deputy Treasurer
Jackie Damron, Acting Human Resources Director
Shumon Hakim, I.S. Manager
Craig Treppa, Purchasing Agent

Approved By:	Signature	Date
Budget Director:		6/3/2024
Controller:		6/3/2024
MAYOR:		6/4/2024

Please complete the pricing sheets and submit with your proposal. The cells that are not shaded are to be completed, when applicable. The ANNUAL VOLUME estimates are shown in the left hand column.					
ANNUAL VOLUME	PRODUCT/SERVICE	ONE-TIME COST	UNIT COST	TOTAL MONTHLY COST	TOTAL ANNUAL COST
CHECKING					
	Set Up and One Time Charge	\$ -			
300	Account Maintenance		\$ 10.1500	\$ 253.75	\$ 3,045.00
\$10,000,000.00	Cash Processing - Branch		\$ 0.0875	\$ 729.17	\$ 8,750.00
2,500	Deposits (Credits)		\$ 0.5250	\$ 109.38	\$ 1,312.50
14,000	Debits (Checks issued)		\$ 0.0875	\$ 102.08	\$ 1,225.00
2	Deposit Error Corrections - Check		\$ 2.1000	\$ 0.35	\$ 4.20
71,000	Items Deposited		\$ 0.0700	\$ 414.17	\$ 4,970.00
200	Stop Payments		\$ 7.0000	\$ 116.67	\$ 1,400.00
0	Overdraft Charge		\$ 40.0000	\$ -	\$ -
\$ 8,300,000.00	Account Balance Fee		\$ 0.0438	\$ 30.30	\$ 363.54
50	Check Image Printing		\$ 7.0000	\$ 29.17	\$ 350.00
5	Photocopy of Check		\$ 5.2500	\$ 2.19	\$ 26.25
310	Paper Statement		\$ 4.5500	\$ 117.54	\$ 1,410.50
2,100	Electronic Credit		\$ 0.0875	\$ 15.31	\$ 183.75
550	Electronic Debit		\$ 0.0875	\$ 4.01	\$ 48.13
	SubTotal:	\$ -		\$ 1,924.07	\$ 23,088.87
ACCOUNT RECONCILEMENT					
	Set Up and One Time Charge	\$ -			
1	ARP Data Entry Via Web		\$ 0.2450	\$ 0.25	\$ 2.94
1	ARP POS Pay Manual Entries		\$ 2.1000	\$ 2.10	\$ 25.20
	SubTotal:	\$ -		\$ 2.35	\$ 28.14
BUSINESS SWEEP					
	Set Up and One Time Charge	\$ -			
450	Sweep Debits		\$ -	\$ -	\$ -
300	Sweep Credits		\$ -	\$ -	\$ -
48	Sweep Maintenance (12 mos x 4 acct)			\$ 245.00	\$ 2,940.00
	SubTotal:	\$ -		\$ 245.00	\$ 2,940.00
AUTOMATED CLEARING HOUSE (ACH) - WATER DIRECT PAY					
	Set up and One Time Charge	\$ -			
60,000	Transaction Costs		\$ 0.0438	\$ 219.00	\$ 2,628.00
12	Account Maintenance			\$ 12.95	\$ 155.40
140	ACH File		\$ 5.2500	\$ 61.25	\$ 735.00
12	ACH Notification of Change		\$ 1.8375	\$ 1.8375	\$ 22.05
60	ACH Originated - Per Addenda Record		\$ 0.0175	\$ 0.0875	\$ 1.05
5	ACH Unauthorized Returns		\$ 3.1500	\$ 1.31	\$ 15.75
80	ACH Data Changed per NOC		\$ 3.6750	\$ 24.50	\$ 294.00
5	ACH Deletion		\$ 9.1000	\$ 3.79	\$ 45.50
5	ACH Reversal - Manual Entries		\$ 12.9500	\$ 5.40	\$ 64.75
240	Return Items		\$ 1.8375	\$ 36.75	\$ 441.00
	SubTotal:	\$ -		\$ 366.88	\$ 4,402.50

Please complete the pricing sheets and submit with your proposal. The cells that are not shaded are to be completed, when applicable. The ANNUAL VOLUME estimates are shown in the left hand column.					
ANNUAL VOLUME	PRODUCT/SERVICE	ONE-TIME COST	UNIT COST	TOTAL MONTHLY COST	TOTAL ANNUAL COST
AUTOMATED CLEARING HOUSE (ACH) - SENIOR HOUSING					
	Set up and One Time Charge	\$ -			
180	Transaction Costs		\$ 0.0438	\$ 0.66	\$ 7.88
12	Account Maintenance			\$ 12.95	\$ 155.40
36	Return Items		\$ 1.8375	\$ 5.51	\$ 66.15
	SubTotal:	\$ -		\$ 19.12	\$ 229.43
AUTOMATED CLEARING HOUSE (ACH) - PARKS & RECREATION					
	Set up and One Time Charge	\$ -			
30	Transaction Costs		\$ 0.0438	\$ 0.11	\$ 1.31
12	Account Maintenance			\$ 12.95	\$ 155.40
10	Return Items		\$ 1.8375	\$ 1.53	\$ 18.38
	SubTotal:	\$ -		\$ 14.59	\$ 175.09
WIRE TRANSFER					
100	Incoming		\$ 4.9000	\$ 40.83	\$ 490.00
900	Outgoing Performed by City Personnel		\$ 4.3750	\$ 328.13	\$ 3,937.50
	SubTotal:			\$ 368.96	\$ 4,427.50
INFORMATION REPORTING					
	Set Up and One Time Charge	\$ -			
300	Statements (Electronic)		\$ 2.9750	\$ 74.38	\$ 892.50
500	Account Transfer		\$ 1.4700	\$ 61.25	\$ 735.00
48	ACH Activity Summary Report		\$ 6.1250	\$ 24.50	\$ 294.00
60	ACH Items		\$ 0.0595	\$ 0.30	\$ 3.57
12	ACH Service		\$ 14.7000	\$ 14.70	\$ 176.40
25	ACH Services Online Entry Details		\$ 3.5000	\$ 7.29	\$ 87.50
20	Secure Token		\$ 35.0000	\$ 58.33	\$ 700.00
12	Check Management Service		\$ 5.6000	\$ 5.60	\$ 67.20
5	Check Inquiry Item		\$ 0.5600	\$ 0.23	\$ 2.80
1	Stop Payment Item		\$ 7.0000	\$ 0.58	\$ 7.00
1	Cancel Stop Payment Item		\$ 1.4875	\$ 0.12	\$ 1.49
250	Book Transfer via Wire		\$ 2.0125	\$ 41.93	\$ 503.13
300	Prior Day Account		\$ 14.7000	\$ 367.50	\$ 4,410.00
80	Prior Day Check Image		\$ 0.3675	\$ 2.45	\$ 29.40
95,000	Prior Day Item		\$ 0.0441	\$ 349.13	\$ 4,189.50
1,200	Domestic Wire Mail Advice		\$ 2.8000	\$ 280.00	\$ 3,360.00
24	Wire/Account Transfer Service		\$ 11.2000	\$ 22.40	\$ 268.80
12	CD ROM Item		\$ 0.0184	\$ 0.02	\$ 0.22
24	CD Rom Media Fee & Duplicate Copies		\$ 12.6000	\$ 25.20	\$ 302.40
	SubTotal:	\$ -		\$ 1,335.91	\$ 16,030.90

Please complete the pricing sheets and submit with your proposal. The cells that are not shaded are to be completed, when applicable. The ANNUAL VOLUME estimates are shown in the left hand column.					
ANNUAL VOLUME	PRODUCT/SERVICE	ONE-TIME COST	UNIT COST	TOTAL MONTHLY COST	TOTAL ANNUAL COST
RETURN ITEMS					
250	Return Items		\$ 4.5500	\$ 94.79	\$ 1,137.50
	SubTotal:			\$ 94.79	\$ 1,137.50
PAYROLL (2 ACCOUNTS)					
	Set Up and One Time Charge	\$ -			
25,000	ACH - Payroll Direct Deposit		\$ 0.0438	\$ 91.25	\$ 1,095.00
1,450	Debits (Checks issued)		\$ 0.0875	\$ 10.57	\$ 126.88
24	Account Maintenance		\$ 12.9500	\$ 25.90	\$ 310.80
	SubTotal:	\$ -		\$ 127.72	\$ 1,532.68
POSITIVE PAY (4 ACCOUNTS)					
	Set Up and One Time Charge	\$ -			
48	Image Positive Pay Maintenance		\$ 22.7500	\$ 91.00	\$ 1,092.00
130	Positive Pay File Transmission		\$ 8.7500	\$ 94.79	\$ 1,137.50
72	Positive Pay Notification (ACH & check) - Monthly Alert Charge		\$ 2.9400	\$ 17.64	\$ 211.68
12	Positive Pay State Date		\$ 4.2000	\$ 4.20	\$ 50.40
5	Positive Pay Returned Item		\$ 4.4100	\$ 1.84	\$ 22.05
25	Image Positive Pay Except		\$ 0.7700	\$ 1.60	\$ 19.25
320	ACH Positive Pay Item		\$ 0.0217	\$ 0.58	\$ 6.94
5	ACH Positive Pay Return Item		\$ 2.9400	\$ 1.23	\$ 14.70
60	ACH Positive Pay Monthly Maintenance		\$ 11.2000	\$ 56.00	\$ 672.00
	SubTotal:	\$ -		\$ 268.88	\$ 3,226.52
REMOTE DEPOSIT					
	Set Up and One Time Charge	\$ -			
12	Remote Deposit Maintenance		\$ 22.0500	\$ 22.05	\$ 264.60
46,000	Remote Deposit Item		\$ 0.0294	\$ 112.70	\$ 1,352.40
	SubTotal:	\$ -		\$ 134.75	\$ 1,617.00
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) ACCOUNTS					
	Set Up and One time Charge	\$ -			
	Interest Bearing (1 acct)			\$ -	\$ -
	Non-Interest Bearing (5 accts)			\$ -	\$ -
	Principal & Interest, Interest Bearing (1 acct)			N/A	N/A
	Account Maintenance			\$ -	\$ -
	SubTotal:	\$ -		\$ -	\$ -

Please complete the pricing sheets and submit with your proposal. The cells that are not shaded are to be completed, when applicable. The ANNUAL VOLUME estimates are shown in the left hand column.					
ANNUAL VOLUME	PRODUCT/SERVICE	ONE-TIME COST	UNIT COST	TOTAL MONTHLY COST	TOTAL ANNUAL COST
LOCKBOX					
	Set Up and One Time Charge	\$ -			
2,850	Check and List Item		\$ 0.2940	\$ 69.83	\$ 837.90
85,100	Lockbox (plus) - Item Deposited		\$ 0.0478	\$ 338.98	\$ 4,067.78
87,100	Single Payment/Coupon		\$ 0.1120	\$ 812.93	\$ 9,755.20
9,500	Multiple Payment/Coupon		\$ 0.0630	\$ 49.88	\$ 598.50
3,800	Check Only Payment		\$ 0.0735	\$ 23.28	\$ 279.30
100	Received Accountable Mail		\$ 0.4620	\$ 3.85	\$ 46.20
10	Cash Payment Processing		\$ 1.9320	\$ 1.61	\$ 19.32
3,350	Correspondence Handling		\$ 0.0368	\$ 10.27	\$ 123.28
1	Account Look-Up Item		\$ 0.0910	\$ 0.01	\$ 0.09
59,000	Electronic Lockbox Item		\$ 0.0525	\$ 258.13	\$ 3,097.50
1,500	Online exception Item		\$ 0.1295	\$ 16.19	\$ 194.25
220	Unprocessable Check		\$ 0.1750	\$ 3.21	\$ 38.50
110	Package Preparation		\$ 1.1025	\$ 10.11	\$ 121.28
19,100	Postage for Returned Items		\$ 0.0042	\$ 6.69	\$ 80.22
12	Data Transmission			\$ 68.25	\$ 819.00
12	Electronic Lockbox Maintenance			\$ 27.65	\$ 331.80
12	Monthly Maintenance			\$ 110.25	\$ 1,323.00
12	Account Look-up Maintenance			\$ 23.80	\$ 285.60
1	PO Box Rental - (annual)			\$ 5.83	\$ 70.00
36	Online Image Access (three year access)			\$ 0.0222	\$ 0.27
12	Online Exception Maintenance			\$ 46.20	\$ 554.40
12	CD-Rom (optional)			\$ 12.60	\$ 151.20
	SubTotal:	\$ -		\$ 1,899.55	\$ 22,794.58
DEPOSIT SLIPS					
	Set Up and One Time Charge	\$ -			
30	Book of Fifty Deposit Slips		\$ -	\$ -	\$ -
	SubTotal:	\$ -		\$ -	\$ -
OPTIONAL SERVICES					
COURIER SERVICES					
242	Courier Service		N/A	N/A	N/A
	SubTotal:			N/A	N/A
WEB-BASED TRAINING					
	Training	\$ -			
	SubTotal:	\$ -			

Please complete the pricing sheets and submit with your proposal. The cells that are not shaded are to be completed, when applicable. The ANNUAL VOLUME estimates are shown in the left hand column.					
ANNUAL VOLUME	PRODUCT/SERVICE	ONE-TIME COST	UNIT COST	TOTAL MONTHLY COST	TOTAL ANNUAL COST
OTHER AVAILABLE SERVICES NOT LISTED ABOVE					
	SubTotal:			\$ -	\$ -
	TOTALS:	\$ -		\$ 6,802.56	\$ 81,630.71
FIRST YEAR TOTAL (Enter the Grand Total of the One-Time Cost Column and Annual Cost Column. Enter this amount on Page 2 of the Proposal Form:					\$ 81,630.71
SUBSEQUENT YEARS TOTAL: (Enter the Grand Total of the Annual Cost Column Only):					\$ 81,630.71
This Fee Schedule (Schedule) applies to the outlined services and/or features for which the customer named on this Proforma, City of Warren, and Comerica Bank have executed an Implementation Agreement and/or separate agreement. The Proforma is valid for 120 calendar days from the date on this document and is contingent upon the customer's consent to implement. If the outlined services are not implemented within 120 calendar days from the date on this document, Comerica Bank reserves the right to provide a new Proforma for the outlined services. Upon implementation, the Proforma will be effective for the outlined services for the period of one calendar year after which Comerica Bank, upon providing a minimum of 30 calendar days advance notice, reserves the right to revise the Proforma. Additional fees may apply based either on actual account activity, when adding new services to an existing Implementation Agreement and/or separate agreement, or if Comerica creates new line-items which could be caused by sunseting older services, or regulatory requirements. Earnings credit and respective rates are governed by the terms and conditions listed in the Comerica Bank Business and Personal Deposit Account Contract terms.					

Please complete the pricing sheets and submit with your proposal. The cells that are not shaded are to be completed, when applicable. The ANNUAL VOLUME estimates are shown in the left hand column.						
ANNUAL VOLUME	PRODUCT/SERVICE	ONE-TIME COST	UNIT COST	TOTAL MONTHLY COST	TOTAL ANNUAL COST	Notes
CHECKING						
	Set Up and One Time Charge	N/A				
300	Account Maintenance		\$ 36.00	\$ 900.00	\$ 10,800.00	We are recommending analyzed accounts with an earnings credit toward services. Other account type options can be discussed as well.
310,000,000.00	Cash Processing - Branch		\$ 0.0026	\$ 2,166.67	\$ 26,000.00	
2,500	Deposits (Credits)		\$ 1.00	\$ 208.33	\$ 2,500.00	Assuming Deposits made at Branch
14,000	Debits (Checks Issued)		\$ 0.20	\$ 233.33	\$ 2,800.00	
2	Deposit Error Corrections - Check		\$ 7.00	\$ 1.17	\$ 14.00	
71,000	Items Deposited		\$ 0.15	\$ 887.50	\$ 10,650.00	Assuming Deposited Items from deposits made at branch and not RDC or LB
200	Stop Payments		\$ 8.00	\$ 133.33	\$ 1,600.00	
0	Overdraft Charge		\$ 36.00	\$ -	\$ -	
\$8,300,000.00	Account Balance Fee		\$ -	\$ -	\$ -	HNB does not charge deposit admin fees on Public Funds accounts
50	Check Image Printing		\$ -	\$ -	\$ -	No Charge for printing check images from Business Online
5	Photocopy of Check		\$ 10.00	\$ 4.17	\$ 50.00	Images are available for 2 years in Business Online
310	Paper Statement		\$ 5.00	\$ 129.17	\$ 1,550.00	We recommend Paperless Statements available in Business Online for no charge
3,100	Electronic Credit		\$ 0.08	\$ 14.00	\$ 168.00	
550	Electronic Debit		\$ 0.08	\$ 3.67	\$ 44.00	
	SubTotal:			\$ 4,681.33	\$ 54,174.00	
ACCOUNT RECONCILEMENT						
	Set Up and One Time Charge	N/A				
1	ARP Data Entry Via Web		\$ -			Recon services are not required to use Positive Pay. Additional section below has applicable Reconciliation services bill points if that service is desired.
1	ARP POS Pay Manual Entries		\$ -			No additional charge for data entry of positive pay items
	SubTotal:					No additional charge for manual input of Positive Pay Issue Information into Business Online
BUSINESS SWEEP						
	Set Up and One Time Charge	N/A				
450	Sweep Debits		\$ -	\$ -	\$ -	No charge for sweep debits and credits to Federated funds
300	Sweep Credits		\$ -	\$ -	\$ -	No charge for sweep debits and credits to Federated funds
48	Sweep Maintenance (12 mos x 4 acct)			\$ 600.00	\$ 7,200.00	
	SubTotal:			\$ 600.00	\$ 7,200.00	
AUTOMATED CLEARING HOUSE (ACH) - WATER DIRECT PAY						
	Set up and One Time Charge	N/A				
60,000	Transaction Costs		\$ 0.10	\$ 500.00	\$ 6,000.00	
12	Account Maintenance			\$ 25.00	\$ 300.00	
140	ACH File		\$ 5.00	\$ 58.33	\$ 700.00	Assuming ACH direct transmission in NACHA format
12	ACH Notification of Change		\$ 10.00	\$ 10.00	\$ 120.00	
60	ACH Originated - Per Addenda Record		\$ 0.05	\$ 0.25	\$ 3.00	
5	ACH Unauthorized Returns		\$ -	\$ -	\$ -	HNB does not charge an additional fee for unauthorized returns, but NACHA thresholds must be adhered to
80	ACH Data Changed per NOC		\$ 22.00	\$ 146.67	\$ 1,200.00	
5	ACH Deletion		\$ 42.00	\$ 17.50	\$ 210.00	
5	ACH Reversal - Manual Entries		\$ 42.00	\$ 17.50	\$ 210.00	
240	Return Items		\$ 5.00	\$ 100.00	\$ 1,200.00	
	SubTotal:			\$ 875.25	\$ 10,503.00	
AUTOMATED CLEARING HOUSE (ACH) - SENIOR HOUSING						
	Set up and One Time Charge	N/A				
180	Transaction Costs		\$ 0.10	\$ 1.50	\$ 18.00	
12	Account Maintenance			\$ -	\$ -	Assuming ACH File Upload in Payment Center
36	Return Items		\$ 5.00	\$ 15.00	\$ 180.00	
	SubTotal:			\$ 16.50	\$ 198.00	
AUTOMATED CLEARING HOUSE (ACH) - PARKS & RECREATION						
	Set up and One Time Charge	N/A				
30	Transaction Costs		\$ 0.10	\$ 0.25	\$ 3.00	
12	Account Maintenance			\$ -	\$ -	Assuming ACH File Upload in Payment Center
10	Return Items		\$ 5.00	\$ 4.17	\$ 50.00	
	SubTotal:			\$ 4.42	\$ 53.00	
WIRE TRANSFER						
100	Incoming		\$ 8.00	\$ 66.67	\$ 800.00	
900	Outgoing Performed by City Personnel		\$ 8.00	\$ 600.00	\$ 7,200.00	
	SubTotal:			\$ 666.67	\$ 8,000.00	

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ANNUAL VOLUME	PRODUCT/SERVICE	ONE-TIME COST	UNIT COST	TOTAL MONTHLY COST	TOTAL ANNUAL COST	Notes
INFORMATION REPORTING						
	Set Up and One Time Charge	N/A				
300	Statements (Electronic)		\$ -	\$ -	\$ -	Paperless statements are available in pdf format at no charge in Business Online
500	Account Transfer			\$ -	\$ -	No Charge for account transfers made via Account Transfer module in Business Online
48	ACH Activity Summary Report			\$ -	\$ -	Included in Payment Center Monthly Fee
60	ACH Items			\$ -	\$ -	Assuming this is items on the ACH Activity Summary report as ACH volume per items is captured in the ACH section
12	ACH Service		\$ 30.00	\$ 50.00	\$ 600.00	Payment Center includes ACH Wires and Real Time Payments for \$60/month. Allow up to 10 accounts, additional accounts are \$6/month
25	ACH Services Online Entry Details			\$ -	\$ -	Included in Payment Center Monthly Fee
20	Secure Token		\$ 15.00			One time fee for each physical token ordered, not a monthly fee. Digital tokens available at no charge
12	Check Management Service / BUSINESS ONLINE MONTHLY MAINTENANCE FEE		\$ 75.00	\$ 75.00	\$ 900.00	Using the link to reflect the Business Online Monthly Maintenance Fee, there is no additional check management module fee
5	Check Inquiry Item			\$ -	\$ -	No fee for Check Inquiry services
1	Stop Payment Item		\$ 8.00	\$ 0.67	\$ 8.00	No Charge for the Stop Payment module. \$8/stop placed online
1	Cancel Stop Payment Item		\$ -	\$ -	\$ -	
250	Book Transfer via Wire		\$ 5.00	\$ 104.17	\$ 1,250.00	
300	Prior Day Account		\$ -	\$ -	\$ -	Included in Monthly BOL fee of \$75
80	Prior Day Check Image		\$ -	\$ -	\$ -	Included in Monthly BOL fee of \$75
95,000	Prior Day Item		\$ -	\$ -	\$ -	Included in Monthly BOL fee of \$75
1,200	Domestic Wire Mail Advice		\$ -	\$ -	\$ -	Online confirmation of incoming wire transfers is recommended
24	Wire/Account Transfer Service		\$ -	\$ -	\$ -	One item 74 is Payment Center monthly fee that includes ACH, Wire and RTP
12	CD ROM Item		\$ 25.00	\$ 25.00	\$ 300.00	
24	CD Rom Media Fee & Duplicate Copies		\$ 25.00	\$ 50.00	\$ 600.00	
	SubTotal:			\$ 304.83	\$ 3,658.00	
RETURN ITEMS						
250	Return Items		\$ 8.00	\$ 166.67	\$ 2,000.00	
	SubTotal:			\$ 166.67	\$ 2,000.00	
PAYROLL (2 ACCOUNTS)						
	Set Up and One Time Charge	N/A				
25,000	ACH - Payroll Direct Deposit		\$ 0.10	\$ 208.33	\$ 2,500.00	
1,450	Debits (Checks Issued)		\$ 0.20	\$ 24.17	\$ 290.00	
24	Account Maintenance		\$ 36.00	\$ 72.00	\$ 864.00	
	SubTotal:			\$ 304.50	\$ 3,654.00	
POSITIVE PAY (4 ACCOUNTS)						
	Set Up and One Time Charge	N/A				
48	Image Positive Pay Maintenance		\$ 45.00	\$ 180.00	\$ 2,160.00	Includes Payee Match
130	Positive Pay File Transmission		\$ -	\$ -	\$ -	
72	Positive Pay Notification (ACH & check) - Monthly Alert Charge		\$ -	\$ -	\$ -	
12	Positive Pay State Date		\$ -	\$ -	\$ -	
5	Positive Pay Returned Item		\$ 5.00	\$ 2.08	\$ 25.00	
25	Image Positive Pay Exception		\$ 1.00	\$ 2.08	\$ 25.00	
320	ACH Positive Pay Item		\$ -	\$ -	\$ -	
5	ACH Positive Pay Return Item		\$ -	\$ -	\$ -	
60	ACH Positive Pay Monthly Maintenance		\$ 20.00	\$ 100.00	\$ 1,200.00	
	SubTotal:			\$ 284.17	\$ 3,410.00	
REMOTE DEPOSIT						
	Set Up and One Time Charge	Scanner Purchase				Scanner purchase fee depends on model, if purchased through HNB
12	Remote Deposit Maintenance		\$ 40.00	\$ 40.00	\$ 480.00	
46,000	Remote Deposit Item		\$ 0.10	\$ 383.33	\$ 4,600.00	This is the deposited item fee if RDC is used to deposit the item. Volume may be duplicated with Deposited Item volume above, that is referring to branch deposited items only
	SubTotal:			\$ 423.33	\$ 5,080.00	
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) ACCOUNTS						
	Set Up and One Time Charge	N/A				
	Interest Bearing (1 acct)					Huntington has these accounts today
	Non-Interest Bearing (5 accts)					All 5 CDBG related accounts are Public Funds Interest Bearing packaged accounts
	Principal & Interest, Interest Bearing (1 acct)					Home Drawdown, CDBG Program, Residential Rehab, Principal & Interest, General
	Account Maintenance					No monthly account maintenance on these today. Fees are for Business Online and wire drawdown
	SubTotal:			\$ 48.50	\$ 582.00	Using monthly fee from most recent account analysis statement: \$48.50
LOCKBOX						
	Set Up and One Time Charge	\$ 1,000.00				
2,850	Check and List Item		\$ 0.25	\$ 59.38	\$ 712.50	
85,100	Lockbox (plus) - Item Deposited		\$ 0.20	\$ 1,418.33	\$ 17,020.00	
87,100	Single Payment/Coupon		\$ 0.25	\$ 1,814.58	\$ 21,775.00	
9,500	Multiple Payment/Coupon		\$ 0.25	\$ 197.92	\$ 2,375.00	
3,800	Check Only Payment		\$ 0.25	\$ 79.17	\$ 950.00	
100	Received Accountable Mail		\$ 6.00	\$ 50.00	\$ 600.00	

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ANNUAL VOLUME	PRODUCT/SERVICE	ONE-TIME COST	UNIT COST	TOTAL MONTHLY COST	TOTAL ANNUAL COST	
10	Cash Payment Processing		\$ 20.00	\$ 16.67	\$ 200.00	
3,350	Correspondence Handling		\$ 0.80	\$ 223.33	\$ 2,680.00	
1	Account Lock-Up Item	N/A				Account Lock Up not available
59,000	Electronic Lockbox Item		\$ 0.28	\$ 1,376.67	\$ 16,520.00	
1,500	Online exception item		\$ 0.30	\$ 37.50	\$ 450.00	
220	Unprocessable Check		\$ 0.80	\$ 14.67	\$ 176.00	
110	Package Preparation			\$ -	\$ -	Package prep is a monthly charge per box, not a per day. It's noted in the other lockbox section below
19,100	Postage for Returned Items			\$ -	\$ -	Post Through
12	Data Transmission			\$ 185.00	\$ 2,220.00	
12	Electronic Lockbox Maintenance			\$ 70.00	\$ 840.00	
12	Monthly Maintenance			\$ 250.00	\$ 3,000.00	
12	Account Lock-Up Maintenance		N/A	\$ -	\$ -	Account Lock Up not available
1	PO Box Rental			\$ -	\$ -	Annual Post Through
12	Online Image Access (three year access)			\$ 70.00	\$ 840.00	7 Year Access to Lockbox image portal
12	Online Exception Maintenance			\$ 60.00	\$ 720.00	
12	CD-Rom (optional)		N/A	\$ -	\$ -	Lockbox CD ROMs are no longer available. Online archive
	Subtotal:	\$ 1,000.00		\$ 6,723.21	\$ 71,078.90	PLEASE SEE "OTHER" SECTION FOR ADDITIONAL LOCKBOX BILL POINTS
DEPOSIT SLIPS						
	Set Up and One Time Charge	N/A				A credit of \$2,500 will be provided for supply needs related to the transition
30	Book of Fifty Deposit Slips		N/A		TBD	Can order deposit tickets through our preferred vendor or your own print vendor
	Subtotal:					
OPTIONAL SERVICES						
CARRIER SERVICES						
242	Courier Service		N/A			Courier Service not available through HHS
	Subtotal:					
WEB-BASED TRAINING						
	Training	N/A				No charge for training
	Subtotal:					
OTHER AVAILABLE SERVICES NOT LISTED ABOVE						
	OTHER ITEMS RELATED TO "CHECKING"	ONE-TIME COST	UNIT COST	TOTAL MONTHLY COST	TOTAL ANNUAL COST	
	Returned Item Processing - Reclear		\$ 6.00			Optional Service - redeposit returned checks a second time
	Returns Online Viewing Maintenance		\$ 10.00			Optional Service - view returned item images in Business Online
	Returns Online Viewing Items		\$ 1.00			Optional Service - view returned item images in Business Online
	Real Time Payment (RTP) Credit Received		\$ 1.00			
	RTP Credit Sent Online		\$ 5.00			
	Zero Balance (ZBA) Monthly Maintenance		\$ 50.00			Optional Service
	Zero Balance (ZBA) Additional Accounts		\$ 5.00			Optional Service
	Stop Payments - Online Renewal		\$ 8.00			
	OTHER ITEMS RELATED TO "INFORMATION REPORTING"	ONE-TIME COST	UNIT COST	TOTAL MONTHLY COST	TOTAL ANNUAL COST	
14,000	Visual Archive - Any Check Items		\$ 0.02	\$ 23.33	\$ 280.00	Per item charge for check images on CD ROM
	Subtotal:			\$ 23.33	\$ 280.00	
	OTHER ITEMS RELATED TO "LOCKBOX"	ONE-TIME COST	UNIT COST	TOTAL MONTHLY COST	TOTAL ANNUAL COST	
103,250	RLBX Data Capture - OCR Line		\$ 0.08	\$ 688.33	\$ 8,260.00	
103,250	RLBX Image Capture		\$ 0.04	\$ 316.25	\$ 3,795.00	
	RLBX OCR Scanning Reject > 5%		\$ 0.05	\$ -	\$ -	
12	RLBX Data Entry Maintenance		\$ 105.00	\$ 105.00	\$ 1,260.00	
93,100	RLBX Data Entry Key strokes		\$ 0.03	\$ 232.75	\$ 2,793.00	Check Onlys with account and Check & Util data keying
103,250	LBX Data File Per Payment		\$ 0.08	\$ 688.33	\$ 8,260.00	
204,500	LBX Online Viewing Per Image - 7 Years		\$ 0.10	\$ 1,720.83	\$ 20,650.00	
	LBX Reports Emailed		\$ 40.00		\$ -	
12	LBX Non-Processable Mail Return		\$ 10.00	\$ 10.00	\$ 120.00	
	LBX Foreign Item Handling		\$ 3.00		\$ -	
252	LBX Deposits Processed		\$ 1.25	\$ 26.25	\$ 315.00	
12	E-Lockbox Report		\$ 30.00		\$ 360.00	
	Subtotal:			\$ 3,787.75	\$ 48,213.00	
	OTHER ITEMS RELATED TO "ACCOUNT RECONCILIATION"	ONE-TIME COST	UNIT COST	TOTAL MONTHLY COST	TOTAL ANNUAL COST	
	Disbursement Recon Processing - Partial - Monthly Maintenance		\$ 50.00			Optional Service
	Disbursement Recon Processing - Partial - Per Item		\$ 0.05			Optional Service
	Recon Report Transmission Maintenance		\$ 30.00			Optional Service
	Disbursement Recon Manual Key Issue		\$ 0.05			Optional Service

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ANNUAL VOLUME	PRODUCT/SERVICE	ONE-TIME COST	UNIT COST	TOTAL MONTHLY COST	TOTAL ANNUAL COST	Notes
	OTHER ITEMS RELATED TO "REMOTE DEPOSIT"	ONE-TIME COST	UNIT COST	TOTAL MONTHLY COST	TOTAL ANNUAL COST	
264	RDC Deposits Processed - per deposit		\$ 0.50	\$ 11.00	\$ 132.00	
	SubTotal:			\$ 11.00	\$ 132.00	
	MINIMUM FEE (REQUIRED)					
	GIAC/ACCT ACTIVATION SETUP	\$ 150.00				Additional Fraud Protection Service - verify ACcts when setting them up
	GIAC-VIRT TERM SETUP	\$ 150.00				One Time Fee
	GIAC-VIRT TERM USER FEE		\$ 4.42			One Time Fee
	GIAC/CERT OF GOOD STND	\$ 79.00				Monthly Fee per GIAC User
	GVBRIFY		\$ 0.31			Annual Fee
	GAUTHENTICATE		\$ 0.31			Per Item
						Per Item
	EDIRPT REPORT MONTHLY MAINTENANCE					If Addenda information is received along with the ACH file EDI report will provide the details
	EDI REPORT MONTHLY MAINTENANCE		\$ 25.00			
	EDI REPORT DETAIL TRANSLATED		\$ 0.15			
	EDI REPORT ADDENDA TRANSLATED		\$ 0.10			
	EDI REPORT REMITTANCE RECEIVED		\$ -			
	TOTALS:	\$ 1,000.00		\$ 18,321.46	\$ 220,217.50	Proposing a 2% earnings credit rate (rate subject to change) on the 8.33MM in DDA balances
	FIRST YEAR TOTAL (Enter the Grand Total of the One-time Cost Column and Annual Cost Column. Enter this amount on Page 2 of the Proposal Form.)				\$ 221,217.50	2% ECR would earn approx \$146,000 in earnings credit to help offset this figure. Annual net service fees would be approx. \$55,218 (assuming ECR stays at 2%)
	SUBSEQUENT YEARS TOTAL (Enter the Grand Total of the Annual Cost Column Only):				\$ 220,217.50	Approx annual net service charge of \$54,218 after earnings credit of 2% applied to \$8.33MM in DDA balances

HUNTINGTON BANK

CUSTOMER NAME: _____

Internat'l Use

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Please complete the pricing sheets and submit with your proposal. The cells that are not shaded are to be completed, when applicable.
The ANNUAL VOLUME estimates are shown in the left hand column.

ANNUAL VOLUME	PRODUCT/SERVICE	ONE-TIME COST	UNIT COST	TOTAL MONTHLY COST	TOTAL ANNUAL COST
CHECKING					
	Set Up and One Time Charge	\$ -			
300	Account Maintenance		\$ 5.0000	\$ 125.00	\$ 1,500.00
\$10,000,000.00	Cash Processing - Branch		\$ 0.0030	\$ 2,500.00	\$ 30,000.00
2,500	Deposits (Credits)		\$ 0.2500	\$ 52.00	\$ 625.00
14,000	Debits (Checks issued)		\$ 0.0500	\$ 58.35	\$ 700.00
2	Deposit Error Corrections - Check		\$ 8.0000	\$ 8.00	\$ 16.00
71,000	Items Deposited		See Below		
200	Stop Payments		\$ 5.0000	\$ 85.00	\$ 1,000.00
0	Overdraft Charge		\$ 20.0000	\$ -	\$ -
\$ 8,300,000.00	Account Balance Fee		0.13%		
90	Check Image Printing		Not offered		
5	Photocopy of Check		N/A		
310	Paper Statement		\$ 5.0000	\$ 130.00	\$ 1,550.00
2,100	Electronic Credit		\$ 0.0200	\$ 3.50	\$ 42.00
550	Electronic Debit		\$ 0.0200	\$ 0.92	\$ 11.00
	SubTotal:	\$ -		\$ 2,962.77	\$ 35,444.00
ACCOUNT RECONCILEMENT					
	Set Up and One Time Charge	\$ -			
1	ARP Data Entry Via Web		\$ 0.0100	\$ 0.01	\$ 0.01
1	ARP POS Pay Manual Entries		\$ 0.5000	\$ 0.50	\$ 0.50
	SubTotal:	\$ -		\$ 0.51	\$ 0.51
BUSINESS SWEEP					
	Set Up and One Time Charge	\$ -			
450	Sweep Debits		No Charge	\$ -	
300	Sweep Credits		No Charge	\$ -	
48	Sweep Maintenance (12 mos x 4 acct)		\$ 50.0000	\$ 200.00	\$ 2,400.00
	SubTotal:	\$ -		\$ 200.00	
AUTOMATED CLEARING HOUSE (ACH) - WATER DIRECT PAY					
	Set up and One Time Charge	\$ -			

Please complete the pricing sheets and submit with your proposal. The cells that are not shaded are to be completed, when applicable.
The ANNUAL VOLUME estimates are shown in the left hand column.

ANNUAL VOLUME	PRODUCT/SERVICE	ONE-TIME COST	UNIT COST	TOTAL MONTHLY COST	TOTAL ANNUAL COST
60,000	Transaction Costs		\$ 0.0200	\$ 100.00	\$ 1,200.00
12	Account Maintenance			\$ 5.00	\$ -
140	ACH File		\$ 2.0000	\$ 24.00	\$ 280.00
12	ACH Notification of Change		\$ 1.0000	\$ 1.00	\$ 12.00
60	ACH Originated - Per Addenda Record		\$ 0.0100	\$ 0.05	\$ 0.60
5	ACH Unauthorized Returns		\$ 1.5000	\$ 1.50	\$ 7.50
80	ACH Data Changed per NOC		No Charge		
5	ACH Deletion		\$ 5.0000	\$ 5.00	\$ 25.00
5	ACH Reversal - Manual Entries		\$ 5.0000	\$ 5.00	\$ 25.00
240	Return Items		\$ 1.0000	\$ 20.00	\$ 240.00
	SubTotal:			\$ 161.55	\$ 1,790.10
AUTOMATED CLEARING HOUSE (ACH) - SENIOR HOUSING					
	Set up and One Time Charge	\$ -			
180	Transaction Costs		\$ 0.0100	\$ 0.15	\$ 1.80
12	Account Maintenance			\$ 5.00	\$ 60.00
36	Return Items		\$ 1.0000	\$ 3.00	\$ 36.00
	SubTotal:			\$ 8.15	\$ 97.80
AUTOMATED CLEARING HOUSE (ACH) - PARKS & RECREATION					
	Set up and One Time Charge	\$ -			
30	Transaction Costs		\$ 0.0100	\$ 0.03	\$ 0.30
12	Account Maintenance			\$ 5.00	\$ 60.00
10	Return Items		\$ 1.0000	\$ 1.00	\$ 10.00
	SubTotal:			\$ 6.03	\$ 70.30
WIRE TRANSFER					
100	Incoming		\$ 4.0000	\$ 36.00	\$ 400.00
900	Outgoing Performed by City Personnel		\$ 4.0000	\$ 300.00	\$ 3,600.00
	SubTotal:			\$ 336.00	\$ 4,000.00
INFORMATION REPORTING					
	Set Up and One Time Charge	\$ -			
300	Statements (Electronic)		No Charge	\$ -	\$ -
500	Account Transfer		\$ 0.5000	\$ 21.00	\$ 250.00
48	ACH Activity Summary Report		No Charge	\$ -	\$ -
60	ACH Items		No Charge		
12	ACH Service		No Charge		
25	ACH Services Online Entry Details		No Charge		
20	Secure Token		No Charge		
12	Check Management Service		\$ -	\$ -	\$ -
5	Check Inquiry Item		\$ -	\$ -	\$ -
1	Stop Payment Item		\$ 5.0000	\$ 5.00	\$ 5.00
1	Cancel Stop Payment Item		\$ 5.0000	\$ 5.00	\$ 5.00
250	Book Transfer via Wire		\$ 2.0000	\$ 42.00	\$ 500.00
300	Prior Day Account		\$ 10.0000	\$ 250.00	\$ 3,000.00
80	Prior Day Check Image		\$ 0.0100	\$ 0.07	\$ 0.80

Please complete the pricing sheets and submit with your proposal. The cells that are not shaded are to be completed, when applicable.
The ANNUAL VOLUME estimates are shown in the left hand column.

ANNUAL VOLUME	PRODUCT/SERVICE	ONE-TIME COST	UNIT COST	TOTAL MONTHLY COST	TOTAL ANNUAL COST
95,000	Prior Day Item		\$ 0.0500	\$ 395.85	\$ 4,750.00
1,200	Domestic Wire Mail Advice		\$ 0.5000	\$ 50.00	\$ 600.00
24	Wire/Account Transfer Service				\$ -
12	CD ROM Item		\$ 35.0000	\$ 35.00	\$ 420.00
24	CD Rom Media Fee & Duplicate Copies		\$ 100.0000	\$ 200.00	\$ 2,400.00
	SubTotal:			\$ 1,003.92	\$ 11,930.80
RETURN ITEMS					
250	Return Items		\$ 3.0000	\$ 63.00	\$ 750.00
	SubTotal:			\$ 63.00	\$ 750.00
PAYROLL (2 ACCOUNTS)					
	Set Up and One Time Charge	\$ -			
25,000	ACH - Payroll Direct Deposit		\$ 0.0200	\$ 41.68	\$ 500.00
1,450	Debits (Checks issued)		\$ 0.0500	\$ 6.05	\$ 72.50
24	Account Maintenance		\$ 5.0000	\$ 10.00	\$ 240.00
	SubTotal:			\$ 57.73	\$ 812.50
POSITIVE PAY (4 ACCOUNTS)					
	Set Up and One Time Charge	\$ -			
48	Image Positive Pay Maintenance		\$ -	\$ -	\$ -
130	Positive Pay File Transmission		\$ 2.0000	\$ 22.00	\$ 260.00
72	Positive Pay Notification (ACH & check) - Monthly Alert Charge		\$ 1.0000	\$ 12.00	\$ 72.00
12	Positive Pay State Date		Not Offered		
5	Positive Pay Returned Item		\$ 5.0000	\$ 5.00	\$ 25.00
25	Image Positive Pay Except		\$ 1.0000	\$ 2.00	\$ 25.00
320	ACH Positive Pay Item		\$ 1.0000	\$ 26.00	\$ 320.00
5	ACH Positive Pay Return Item		\$ 1.0000	\$ 1.00	\$ 5.00
60	ACH Positive Pay Monthly Maintenance		\$ 5.0000	\$ 25.00	\$ 300.00
	SubTotal:			\$ 93.00	\$ 1,007.00
REMOTE DEPOSIT					
	Set Up and One Time Charge				
12	Remote Deposit Maintenance		\$ 10.0000	\$ 10.00	\$ 120.00
46,000	Remote Deposit Item		\$ 0.0500	\$ 191.70	\$ 2,300.00
	SubTotal:			\$ 201.70	\$ 2,420.00
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) ACCOUNTS					
	Set Up and One Time Charge	\$ -			
	Interest Bearing (1 acct)			\$ 5.00	\$ 60.00
	Non-Interest Bearing (5 accts)			\$ 5.00	\$ 300.00
	Principal & Interest, Interest Bearing (1 acct)			Not offered	
	Account Maintenance			N/A	
	SubTotal:			\$ 10.00	\$ 360.00
LOCKBOX					
	Set Up and One Time Charge	\$ -			
2,850	Check and List Item		\$ 0.6000	\$ 142.80	\$ 1,710.00
85,100	Lockbox (plus) - Item Deposited		\$ 0.4000	\$ 2,836.80	\$ 34,040.00

Please complete the pricing sheets and submit with your proposal. The cells that are not shaded are to be completed, when applicable.
The ANNUAL VOLUME estimates are shown in the left hand column.

ANNUAL VOLUME	PRODUCT/SERVICE	ONE-TIME COST	UNIT COST	TOTAL MONTHLY COST	TOTAL ANNUAL COST
87,100	Single Payment/Coupon		\$ 0.4000	\$ 2,903.60	\$ 34,840.00
9,500	Multiple Payment/Coupon		\$ 0.4000	\$ 316.67	\$ 3,800.00
3,800	Check Only Payment		\$ 0.4000	\$ 126.67	\$ 1,520.00
100	Received Accountable Mail		\$ 10.0000	\$ 96.00	\$ 1,000.00
10	Cash Payment Processing		\$ 10.0000	\$ 9.60	\$ 100.00
3,350	Correspondence Handling		\$ 0.6000	\$ 167.50	\$ 2,010.00
1	Account Look-Up Item		Not Offered		
59,000	Electronic Lockbox Item			\$ -	\$ -
1,500	Online exception Item		\$ -	\$ -	\$ -
220	Unprocessable Check		\$ 0.6500	\$ 11.70	\$ 143.00
110	Package Preparation		\$ 0.5000	\$ 4.50	\$ 55.00
19,100	Postage for Returned Items		\$ 0.5319	\$ 846.61	\$ 10,159.29
12	Data Transmission			\$ 100.00	\$ 1,200.00
12	Electronic Lockbox Maintenance			\$ 15.00	\$ 180.00
12	Monthly Maintenance			\$ 150.00	\$ 1,800.00
12	Account Look-up Maintenance			Not Offered	
1	PO Box Rental			No Charge	
36	Online Image Access (three year access)			\$ 30.00	\$ 1,080.00
12	Online Exception Maintenance			\$ 100.00	\$ 1,200.00
12	CD-Rom (optional)			Not Offered	
	SubTotal:			\$ 7,857.44	\$ 94,837.29
DEPOSIT SLIPS					
	Set Up and One Time Charge	\$ -			
30	Book of Fifty Deposit Slips				
	SubTotal:				
OPTIONAL SERVICES					
COURIER SERVICES					
242	Courier Service		Not Offered		
	SubTotal:				
WEB-BASED TRAINING					
	Training				
	SubTotal:				
OTHER AVAILABLE SERVICES NOT LISTED ABOVE					
15000	Check Deposited On-U's		\$ 0.1500	\$ 187.50	\$ 2,250.00
10000	Check Deposited Transit		\$ 0.2500	\$ 208.33	\$ 2,500.00
	ACH Credit Originated		\$ 0.0200		
	ACH Debit Originated		\$ 0.0200		
	Transactions Reported - 45 Day		\$ 0.0200		
	Transactions Reported - 90 Day		\$ 0.0300		
	Transactions Reported - 1 Year		\$ 0.0500		
	Transactions Reported - 2 Year		\$ 0.0700		

Please complete the pricing sheets and submit with your proposal. The cells that are not shaded are to be completed, when applicable.
The ANNUAL VOLUME estimates are shown in the left hand column.

ANNUAL VOLUME	PRODUCT/SERVICE	ONE-TIME COST	UNIT COST	TOTAL MONTHLY COST	TOTAL ANNUAL COST
	SubTotal:			\$ 395.83	\$ 4,750.00
	TOTALS:			\$ 13,357.62	\$ 158,270.30
	FIRST YEAR TOTAL (Enter the Grand Total of the One-Time Cost Column and Annual Cost Column. Enter this amount on Page 2 of the Proposal Form:				\$ 158,270.30
	SUBSEQUENT YEARS TOTAL: (Enter the Grand Total of the Annual Cost Column Only):				\$ 158,270.30

RESOLUTION

Document No: RFP-W-1041
Product or Service: Banking Services
Requesting Department: Treasurer's Office

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

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

Electronic Request for Proposals were accepted, publicly opened and read on March 13, 2024 at 1 p.m.

The following proposals have been received by City Council:

PROPOSER: AMOUNT:

Please see attached tabulation

The review panel has recommended Comerica Bank, 411 West Lafayette, M/C 3354, Detroit, MI 48226, in accordance with RFP-W-1041, for an initial term of five (5) years with an option to renew for one (1) additional three (3) year period followed by the option to renew for an additional two (2) year period through mutual consent of both parties. Each renewal term shall be subject to approval of City Council. This award shall commence on July 1, 2024 and shall not exceed \$87,000.00 annually.

Comerica Bank will charge a flat fee of \$58,836.13 for accounts and services, with the exception of Lockbox services. Lockbox services and Remote Services will be charged a fixed unit cost based on actual volumes. The monthly charges for Lockbox services and Remote Services will vary month to month depending on actual volumes of Lockbox and Remote Service activity. Any additional variable costs or additional service costs shall be taken from the annual contingency amount each year. A spreadsheet showing the actual rates is attached.

If the City chooses to implement additional services throughout the contract period then these additional services will be priced between 60% and 65% off Comerica's current standard unit pricing schedule. The flat fee of \$58,836.13 would be adjusted to determine the new flat fee.

Based upon its proposal, it has been determined that Comerica Bank possesses the best combination of professional and technical skills related to experience, and is proven to be the low responsible and cost effective proposer for RFP-W-1041.

Charges for Account and Service charges will be split 60% to City, and 40% to Water. All lockbox service fees will be charged to Water. Funds are available for these services in the following Professional Services Accounts:

Water – Accounts & Services	1101-560-80100	\$23,534.45
Water – Lockbox Services	101-1560-80100	\$22,794.58
City – Accounts & Services	101-1294-82602	\$35,301.68
Contingency		\$ 5,369.29
Total:		<u>\$87,000.00</u>

IT IS RESOLVED, that the proposal of Comerica Bank 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:

☒ Proposal Documents
☒ Contract
☒ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2024.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

Sonja Buffa
City Clerk

***Agreement for
Banking Services with Comerica
RFP-W-1041***

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AGREEMENT FOR BANKING SERVICES WITH COMERICA BANK

This agreement between the City of Warren, a Michigan municipal corporation, whose address is One City Square, Warren, MI 48093 (City) and Comerica Bank, a designated depository for Michigan public funds, with a place of business at 411 West Lafayette Blvd., M/C 3354, Detroit, Michigan 48226 (Bank). (each a Party and collectively the Parties), sets forth the terms and conditions under which the Bank will provide banking Services to the City beginning on July 1, 2024 (the Agreement).

RECITALS

The City requires a qualified banking institution to furnish banking Services for the City.

The City seeks a solution that meets the desired requirements and needs of the City, as published in the Request for Proposal-W-1041 dated February 15, 2024 (RFP), attached as Exhibit A.

The City desires to contract with a qualified vendor that can fulfill the City's performance and technical requirements as completely, efficiently, and timely as possible, at the lowest total lifetime cost to the City, and with the least possible disruption to City operations.

Bank is in the business of providing such Services and submitted a proposal to the RFP, attached as Exhibit B (Proposal).

The City, in reliance upon the Proposal, now desires to enter a contract with Bank for the Services.

NOW THEREFORE, for good and valuable consideration, the receipt and adequacy of which are acknowledged, the Parties agree to be bound by the terms of this Agreement.

ARTICLE 1. GENERAL PROVISIONS

1. Definitions. Capitalized terms used in this Agreement shall have the following definitions ascribed to them unless the express terms of this Agreement otherwise provide. To the extent such terms conflict with the RFP, the Agreement controls. If any terms or conditions in the Treasury Management Services Master Agreement submitted by the Bank in its Proposal conflict with the terms and conditions of this Agreement, the Agreement controls.

Access Method: A method offered by Bank to access a Service, including Bank's online treasury management portal (Comerica Business Connect), any mobile apps and other websites, portals, Secure File Transfer Protocol (SFTP), or application program interfaces (API), and direct access that Bank makes available to its customers. Access Methods do not include portals or other means of access that may be provided by or available through a third party. An Access Method is a Service.

ACH: Automated Clearing House.

Account: Any deposit account opened and maintained by the City at Bank, including any Designated Account, and any deposit accounts of the City's Affiliates that are enrolled in the Services.

Administrator: Individuals appointed by the City with authority to administer access to and use of the Services on the City's behalf.

Affiliate: An entity, that directly or indirectly controls, is controlled by or is under common control with the City, with the authority to access Accounts of such entity and use the Services.

Agreement: This Agreement based upon the RFP requirements, terms, and conditions.

Amendment: Any changes, additions, deletions, or modifications to this Agreement, which are mutually agreed upon in a writing signed by a duly authorized representative of each Party.

Authorized Representative: Individuals authorized to act on behalf of the City with respect to the Services, Accounts, and this Agreement as designated in Bank's records.

Business Day: Any day other than a Saturday or Sunday or other day on which Bank is authorized or required to be closed.

Change Request: A request by the City's Authorized Representative to a change a Service that Bank may, in its discretion, implement without requiring a new Implementation Agreement or amendment; provided that no Change Request will be operative or effective until Bank has had an opportunity to review and respond to the Change Request and confirms to the City that the Change Request has been approved (including any necessary credit approvals).

Charge: A cost, Fee, expense, or payment for any transaction or instruction (including any Payment Order) initiated by the City using the Services, or other amounts paid by the City to a third party and/or collected by Bank from the City on behalf of a third party.

Confidential Information: Information that either Party may consider to be confidential and/or a trade secret, including, but not limited to, preexisting copyrightable works of original authorship (including but not limited to computer programs, technical specifications, manuals, and business plans), ideas, inventions (whether patentable or not), processes, compilations of information, patented property, trademarks, service marks and other intellectual property, technical know-how, software code, manners of conducting business and operations, systems, results of testing, financial information, customer lists and other information about customers, product information, concepts, and compilations of data and other information given from one Party to the other. The confidentiality provisions of this Agreement do not apply to information that is entirely in the public domain; was known to the Party prior to access to the information through no breach of any obligation of confidentiality; was received lawfully from a third party through no breach of any obligation of confidentiality owed to the other Party; is created by that Party's employees independently of the other Party's Confidential Information; or is required to be disclosed to a Party's regulatory agencies or auditors or pursuant to court order or applicable Laws.

Cutoff Time: The time on any Business Day when Bank will no longer accept instructions or process transactions for that Business Day.

Designated Account: The deposit account(s) at Bank that the City designates, and Bank accepts, for use in conjunction with a Service and/or for the payment of Fees and Charges (including any Payment Order or other transactions initiated with respect to the Services).

Documentation: All materials that explain or facilitate the use of a Service or application, including, without limitation, set-up forms, User Guides, operational manuals, Security Procedures, instruction and training materials, and information provided by Bank relating to the Services.

Fees: Any costs, fees, expenses, or other amounts paid to or charged by Bank for use of a Service.

Fee Schedule: The document(s) provided to the City that sets forth Fees for a Service.

Fines: Fines, penalties, costs, expenses, Fees, and other liabilities assessed, levied, or charged against Bank, its Affiliates, or Vendors by a third party.

Implementation Agreement: The Treasury Management Services Implementation Agreement used to designate and accept (or waive) the Service Terms for the Services that the City and any Affiliate agrees and elects to receive from Bank under the terms of this Agreement.

Laws: All applicable federal and state laws, codes, directives, rules, regulations, orders, and ordinances, as enacted or amended.

Losses: All claims, actions, demands, Fines, Fees, losses, liabilities, damages, costs, and expenses, including, without limitation, costs and expenses of investigation, litigation, or other dispute resolution proceedings, settlement of claims, judgment and interest, and reasonable attorneys' fees, paralegals' fees and court costs.

Payment Order: The meaning set forth in Article 4A of the UCC, which shall include, but not be limited to, instructions given for the use of any Service for the origination, processing, and payment of electronic funds transfers, including any wire transfers, ACH entries, and any internal funds transfers between Accounts.

Proprietary Property: This Agreement, Software, Services, User Guides, related documentation, and proprietary file formats, including those provided or licensed by Bank or Bank Vendors.

Rules: A rule, regulation, order, directive or decision of any governing payment network or trade association, as enacted and/or amended from time to time, including, as applicable, NACHA, RTP, Electronic Check Clearing House Organization, card associations, clearinghouses, networks and/or other associations involved in transactions made using the Services.

Service (or Services): One or more treasury management services (including an Access Method), provided under and in accordance with the terms of this Agreement, including, but not limited to the Required Services, the Other Required Services, the Requested/Optional Services, the Account Maintenance, and the Investments, as published in the RFP, and as determined in the City's discretion.

Service Terms: Terms and conditions contained in this Agreement, Implementation Agreement, and the Documentation applicable to a specific Service.

Software: Software, system, or other platform provided by Bank in conjunction with a Service, including all related User documentation.

Subcontract: A contract or agreement that Bank makes with a person or entity for the provision of Services under this Agreement.

Third-Party Information: Information about or from a person or entity other than the City or Bank.

Third-Party Provider: A third party hired, retained, or employed by the City to use or access a Service that the City receives from Bank, whether to process transactions on the City's behalf or otherwise.

Treasury Management Services Master Agreement: The agreement submitted by Bank in its Proposal.

UCC: The Uniform Commercial Code as enacted in the State of Michigan.

User: An individual designated by an Administrator or Authorized Representative to be given access to use the Services.

User Guide: The document(s) (including electronic documents) provided by Bank to the City that contains detailed information and instructions about the use and functionality of a Service.

Vendor: Bank's or its Affiliate's third-party agent, subcontractor, service provider, or licensor that provides software, hardware, equipment, products, data, documentation and/or services related to, or in support of, the Software and/or Services.

2.References. A reference to any document includes all its attachments and amendments. The RFP, the Proposal, and all attachments to this Agreement are incorporated by reference as though included verbatim in this Agreement. A reference in a document to a law under this Agreement, includes any amendment, modification, or replacement of such law and any applicable agency issued rules and regulations.

3.Successors and Assigns. Each Party binds themselves, their partners, successors, and legal representatives to the other Party with respect to all covenants of this Agreement.

4.Financial Interest Prohibited. Bank shall have no financial interest or fiduciary relationship to any Subcontractor or Supplier who will provide services or products in the design and construction of the Work.

5.Liability of Affiliates. If Bank is comprised of more than one legal entity, each such entity shall be jointly and severally liable hereunder.

6.Discrimination Prohibited. In performing the Services, Bank and its Vendors shall not discriminate against any person based on race, color, religion, sex, national origin, age or disability. Bank and its Vendors shall abide by federal and local laws and regulations pertaining to equal employment opportunity. Pursuant to the Elliot Larsen Civil Rights Act, 1976, P.A. 453, Bank and its Vendors

shall not discriminate against any employee or applicant for employment with respect to hire, tenure, terms, condition or privileges of employment on a matter directly or indirectly related to employment because of race, color, religion, national origin, age, sex, height, weight, or marital status. Bank and its Vendors shall abide with the Michigan Handicappers Civil Rights Act and the Federal Rehabilitation Act of 1973.

ARTICLE 2. SCOPE OF SERVICES

1.Implementation Agreement. Bank shall provide Services to the City, as determined in the City's discretion, in an Implementation Agreement or other Documentation which the City may execute, submit, or enter with Bank from time to time; provided, that Bank subsequently implements and activates such Service for use by the City. Bank will be responsible only for performing the Service that Bank establishes and activates and provides access for the City following implementation by Bank.

2.User Guides. Bank shall give the City a User Guide for each Service. Bank will make User Guides available electronically. The City agrees to read the User Guide prior to using the applicable Service. By entering into this Agreement, the City acknowledges receipt of, and agrees to the terms of, the User Guide(s) for those Services.

ARTICLE 3. CHANGES IN SERVICE

1.Service Changes. This Agreement shall only be changed by a new Implementation Agreement, an Amendment, or a Change Request. The Parties may not otherwise modify this Agreement.

2.Amendments. An Amendment must be mutually agreed upon in a writing signed by a duly authorized representative of each Party.

3.Change Requests The City's Authorized Representative may make a Change Request that Bank may implement without requiring a new Implementation Agreement or Amendment. No Change Request will be effective until Bank has had an opportunity to review and respond to the Change Request and confirms to the City that the Change Request has been approved (including any necessary credit approvals). Nothing contained, expressed, or implied in the Agreement obligates Bank to honor a Change Request initiated by the City.

ARTICLE 4. SERVICES GENERALLY

1.Exploration, Development, Implementation, and Maintenance Costs. the City and Bank will each be responsible for their own costs incurred: (a) in exploring the use of any Service; (b) in the development of any infrastructure to use any Service; (c) to buy, lease, install, upgrade, update and/or enhance any hardware, software, and equipment (e.g., telephone lines, servers, modems, internet access) necessary to use any Service; (d) for the payment of any compensation to any person or entity in regard to the development or implementation of any Service; or (e) in contemplation of entering into the Implementation Agreement and/or use of the Services.

2.Cutoff Times. Transfers, withdrawals, credits, debits, Payment Orders, instructions, and communications received by Bank after the applicable Cutoff Time or on a non-Business Day will

be treated as received on the next Business Day. Bank may change its Cutoff Time for a Service, provided that Bank gives prior notice of such change.

3. Use of Vendors and Third-Party Providers.

Bank's Use of Vendors. Bank shall not, without the City's prior written consent, allow for some or all the Services to be performed or provided by a Vendor. Bank's use of a Vendor shall not relieve the Bank of its obligations under this Agreement. If the City allows Bank to use a Vendor, Bank will advise the Vendor of all the requirements for the applicable Service and this Agreement, including the confidentiality provisions, and ensure that Bank's agreement with the Vendor contains confidentiality provisions at least as restrictive as those that Bank has agreed to with the City under this Agreement. Also, if the City requires, Bank will obtain a written confidentiality agreement from the Vendor. Bank authorizes and consents to the City's disclosure of information related to Bank Accounts and Services (including Confidential Information) to the Vendor.

Bank's use of a Vendor does not relieve Bank of any of its obligations under this Agreement. Any Vendor used by Bank in connection with the Services shall be deemed to be Bank's agent, and Bank is liable and responsible for the acts and omissions of each Vendor as if performed by Bank directly. In addition to any other indemnification obligations of Bank under this Agreement, Bank agrees to indemnify, defend, and hold the City harmless from any Losses related to: (i) any Vendor's failure to comply with applicable Laws, Security Procedures, or other requirements relating to the Services; (ii) all fees, costs, and expenses owed to each Vendor for its services, and any Fees, Fines, or Charges imposed as a result of Vendor's acts or omissions; (iii) Vendor's failure to perform, or delay or error in performing, its services; and (iv) any breach by a Vendor of any provision of this Agreement, in each case regardless of whether the Bank advised the City of the existence of the Vendor or obtained the City's prior written consent to use the Vendor, but only to the extent that such loss, cost, or expense is attributable to the negligence of Bank or its Vendor. Bank agrees to immediately notify the City in writing if Bank has terminated its relationship with a Vendor or otherwise revoked the Vendor's authority.

The City's Use of Third-Party Providers. The City shall not, without Bank's prior written consent, allow any Third-Party Provider to use or access any Service that the City receives from Bank. If Bank allows the City to use a Third-Party Provider, the City will advise the Third-Party Provider of all the requirements for the applicable Service and this Agreement, including the confidentiality provisions, and ensure that the City's agreement with the Third-Party Provider contains confidentiality provisions at least as restrictive as those that the City has agreed to with Bank under this Agreement. Also, if Bank requires, the City will obtain a written confidentiality agreement from the Third-Party Provider. the City authorizes and consents to Bank's disclosure of information related to the City and its Accounts and Services (including Confidential Information) to the Third-Party Provider.

The City's use of a Third-Party Provider does not relieve the City of any of its obligations under this Agreement. Any Third-Party Provider used by the City in connection with the Services shall be deemed to be the City's agent, and the City is liable and responsible for the acts and omissions of each Third-Party Provider as if performed by the City directly, including the use of any Services by such Third-Party Provider. In addition to any other indemnification obligations of the City under this Agreement, the City agrees to indemnify, defend, and hold Bank harmless from any Losses related

to: (i) any Third-Party Provider's failure to comply with applicable Laws, Security Procedures, or other requirements relating to the Services; (ii) all fees, costs, and expenses owed to each Third-Party Provider for its services, and any Fees, Fines or Charges imposed as a result of Third-Party Provider's acts or omissions; (iii) Third-Party Provider's failure to perform, or delay or error in performing, its services; (iv) any Payment Orders or other instructions received from a Third-Party Provider using Security Procedures assigned to the City; and (v) any breach by a Third-Party Provider of any provision of this Agreement, in each case regardless of whether the City advised Bank of the existence of the Third-Party Provider or obtained Bank's prior written consent, but only to the extent that such loss, cost, or expense is attributable to the negligence of the City or its Third-Party Provider. The City agrees to notify Bank in writing if the City has terminated its relationship with a Third-Party Provider or otherwise revoked the Third-Party Provider's authority to access and use the Services on Customer's behalf.

4.Records. No agreement between the City and Bank shall relieve either Party from any obligation it may have under Laws to make or keep records and/or employ its own adequate audit, accounting, and review practices.

5.Compliance with Laws. Each Party shall comply with all applicable Laws and is responsible for knowing and determining its obligations under all such Laws.

ARTICLE 5. CITY'S RESPONSIBILITIES

1.Submission of Data, Information and Documents. The City will provide Bank with timely, correct, and complete data, information and/or documentation as requested by Bank and/or as set forth in this Agreement, User Guide(s), or Documentation for a Service.

2.Designated Accounts. To use Services, the City will maintain an Account at Bank. The City will provide to Bank the Designated Account(s) to be used in conjunction with each Service. Any changes, additions, or deletions to the Designated Account must be sent to Bank in writing.

3.Administrator.

Designation of Administrator. The City will designate an individual to serve as the City's Global Administrator for all Services, and the Global Administrator may designate one or more other individuals as Administrator(s) for the Services. The Administrator(s) will be the City's primary contact(s) with Bank and Bank's primary contact(s) with the City for the applicable Services and shall also be considered a User. The City understands that an Administrator has broad authority, including the authority to grant administrative privileges identical to that of the Administrator to any User. If these privileges are granted by the Administrator to a User, that User will also be considered an Administrator.

Administrator Authority. Each Administrator shall have the authority to undertake the following: (i) designate the Accounts to be used in connection with the applicable Service; (ii) designate each User who should be given access to the applicable Services, including through any Access Method; (iii) grant rights to Users, including the right to access the Accounts and conduct transactions including Payment Orders using the Services, regardless of whether the Administrator or User is otherwise listed as a signer on an Account; (iv) assign Security Procedures and set transaction and other limits for Users with respect to the Services; (v) change or remove Users,

including their respective access rights to the Accounts and Services; and (vi) receive and respond on the City's behalf to notices and other communications from Bank regarding the Service(s), including, but not limited to, notices related to changes in Fees or Charges, amendments to the Agreement, suspension or termination of Services, and problem resolution on wire transfers, ACH entries, and any other transactions related to the Services.

Change in Administrator. Bank is entitled to rely upon the authority and instructions of each Administrator until the City notifies Bank in writing to change or remove an Administrator. Such notice will not be effective until Bank has received it and had a reasonable opportunity to implement the change. Such notice will not be effective until Bank has received it and had a reasonable opportunity to implement the change.

ARTICLE 6. BANK'S RESPONSIBILITIES

1. Limits of Authority. Bank shall advise and consult with the City during the term of this Agreement and may act on behalf of the City only to the extent provided by this Agreement or an Implementation Agreement, or Amendment thereto, any Documentation, or a Change Request.

2. The City's Exclusive Use and Benefit. Services are for the exclusive use and benefit of the City, but Bank agrees and understands that the Agreement shall not be construed as an exclusive agreement and that the City may, at any time, secure similar or identical services at its sole option.

3. Insurance. Bank shall maintain insurance coverage meeting the minimal limits required by the City, which are contained on Exhibit C.

4. Personnel. Prior to commencing under this Agreement, Bank shall advise the City of the identity of all key personnel employed by Bank who will be involved in the performance of the Services. Key personnel involved in rendering Services can only be changed with advance notice to, and approval of the City, although such approval shall not be unreasonably withheld.

5. Prior Approval for Vendor Subcontract. Bank shall not Subcontract any or all portion of the Services unless the City grants prior written approval. Any Subcontracted Vendor so approved shall be bound the terms and conditions of this Agreement. Bank shall be fully liable for all acts and omissions of its Subcontracted Vendors and shall indemnify the City for damages resulting from such acts or omissions.

6. Subcontractors. Bank's responsibilities shall not be waived in the event that Bank subcontracts its Services under this Agreement. Bank shall be held accountable for any, and all, subcontracted Work, regardless of whether a Subcontractor performed such Work.

7. Work Performance. All Work must be performed in accordance with all applicable federal, state, and local statutes, rules, and ordinances.

ARTICLE 7. TERM AND TERMINATION

1. Term. The term of this Agreement shall be a period of five (5) years with an option to renew for an additional three (3) year period followed by an option to renew for an additional two (2) year

period through the mutual written consent of both Parties, and subject to the approval of the Warren City Council.

2. Termination.

a. Mutual Right to Terminate Agreement for Cause. Either Party may terminate this Agreement if, after ten (10) days written notice and opportunity to cure, the breaching Party fails to perform a term of the Agreement or to cure its breach of the Agreement. Such notice to cure shall be given in writing by first-class mail. In the event of a dispute, or in order to avoid interruption of Service, the City may engage another vendor to perform the work and Bank shall be responsible for any Costs to the City as a result of Bank's violation. The City may withhold payment to offset any damages the City incurs because of Bank's violation.

b. The City's Right to Terminate for Convenience. The City has the right to terminate this Agreement at its convenience upon thirty (30) days written notice to Bank. In the event of termination as provided in this subsection, Bank will be compensated for actual Services performed from the inception date to the termination date provided the Services performed were provided in accordance with this Agreement. Payment shall be made upon Bank's delivery to the City all information and materials retained by Bank, its Affiliates, or Vendors.

ARTICLE 8. COMPENSATION AND PAYMENT

1. Compensation. Bank shall be compensated for all actual Services provided as set forth in the RFP, the Proposal, and all attachments, for a total annual cost not to exceed \$87,000.00. Compensation shall reflect pricing and estimated cost contained within Bank's Response to RFP-W-1041. Bank shall not be entitled to payment of compensation for any Service not performed.

2. Submission of Payment Invoice. Bank shall submit an invoice to the City Purchasing Department within thirty (30) days of the completion of the Services. The City agrees to pay each invoice within forty-five (45) days of its receipt.

ARTICLE 9. NOTICE

All notices required shall be given in writing and mailed to the other Party by the United States Postal Service at the below addresses of the Parties, or as designated hereafter in writing. Notice by mail shall be deemed given on the date of mailing, postage prepaid.

NOTICE FOR THE CITY:

Mr. Craig Treppa, Purchasing Agent
City of Warren
One City Square, Ste. 425
Warren, MI 48093
Phone: 586.574.4639
Fax: 586.574.4614

NOTICE FOR BANK:

Phone:
Fax:

ARTICLE 10. INDEMNITY

1. Hold Harmless. To the fullest extent permitted by law, Bank expressly agrees to indemnify and hold the City harmless against all losses and liabilities arising out of or related to breach, misappropriation, or unauthorized use of data, bodily or personal injury, or property damages based upon any act or omission, negligent or otherwise, of Bank or anyone acting on Bank's behalf in connection with or incident to this Agreement or the Services to be performed hereunder, except that Bank shall not be responsible to indemnify the City for losses or damages caused by or resulting from the City's sole negligence. For the purpose of this indemnity clause:

- a. "City" shall include: the City and its Affiliates, and their elected and appointed officials, employees, authorities, boards and commissions, and volunteers working on behalf of the City;
- b. "Losses and liabilities" shall mean: loss, cost, expense, damage, liability or claims, whether groundless or not;
- c. "Breach, misappropriation or unauthorized use of data" shall mean copyright, patent, trademark or other Intellectual Property infringement or unauthorized use of license, software, programs, product, manuals, or instructions;
- d. "Personal injury" shall mean: false arrest, erroneous service of civil papers, false imprisonment, malicious prosecution, assault and battery, libel, slander, defamation of character, discrimination, mental anguish, wrongful entry or eviction, violation of property or deprivation of rights, privileges or immunities secured by the constitution and laws of the United States of America or the State of Michigan, for which Bank may be held liable to the injured party in any action at law, suit in equity, or other proceedings for redress;
- e. "Bodily injury" shall mean: bodily injury, sickness, or disease (including death resulting at any time there from) mental anguish and mental injury which may be sustained or claimed by any person or persons; and
- f. "Property damage" shall mean the damage or destruction of any property, including the loss of use thereof.

Bank's obligation to indemnify and hold the City harmless shall include but not be limited to: (1) the obligation to defend the City from any such suit, action or proceeding, and (2) the obligation to pay any and all judgments which may be recovered in any such suit, action or proceeding, and/or any and all expenses, including but not limited to costs, attorney fees, and settlement expenses which may be incurred.

- 2. **Defense.** In the event any action or proceeding shall be brought against the City by reason of any claim, the Bank, upon notice from the City, will at its own sole cost and expense, have the duty and the right to resist and defend the same; provided, however, the City shall also have the right to appoint another attorney to appear in any such litigation as co-counsel, at the City's expense.
- 3. **Property and Materials.** the Bank agrees that it is the Bank's responsibility and not the responsibility of the City to safeguard the property and materials that the Bank or any of the Bank's Subcontractors or Suppliers use or have in their possession while performing under this Agreement.

the Bank shall hold the City harmless for any loss of such property and materials used by any such persons pursuant to the Bank's performance under this Agreement which is in the Bank, or the Bank's Subcontractors' or Suppliers' possession, except if caused by the City's gross negligence or intentional misconduct.

- 4.. **Survival of Indemnification.** The indemnification obligation under this Article shall survive the termination or expiration of this Agreement.

ARTICLE 11. INSURANCE

1. Bank, through its insurance company, shall provide the City with certificates of all insurance required herein, which shall be attached to this Agreement as Exhibit C, prior to the execution of this Agreement.
2. All policies shall be endorsed to provide that the insurer shall give written notice to the City at least thirty (30) days in advance of any cancellation or expiration of, or material change to, the policy. Bank shall provide the City with written notice of any material change to any insurance policy immediately upon receipt of notice of such material change. If this Agreement is extended beyond its original term, the City and Bank shall agree upon required insurance coverage to be in effect during any extended term of this Agreement.
3. Certificate of Insurance must be submitted to the City by the insurance agency or company, not by Bank. In addition, the Certificate of Insurance must include the following insured language: "naming the City of Warren, City of Warren Municipal Building Authority, Downtown Development Authority, Tax Increment Finance Authority, the 37th District Court, and all elected appointed officials, employees and volunteers as individuals acting within the scope of their authority, AS AN ADDITIONAL INSURED".

It is understood and agreed that by naming the City as additional insured, coverage afforded is considered to be primary, and any other insurance the City may have in effect shall be considered secondary and/or excess. Additionally, Bank shall provide language, within the "Description of Operations" section, that Bank "AGREES TO WAIVE THEIR INSURER'S RIGHT OF SUBROGATION UNDER ITS POLICIES".

4. Bank shall maintain at its expense during the term of this Agreement the following insurance:

Commercial General Liability: The following coverage is part of the General Liability Policy, which should be on an occurrence basis with combined single limits.

- a. General Aggregate: with a \$2,000,000.00 limit;
- b. Products/Completed Operations Aggregate: with a \$1,000,000.00 limit;
- c. Personal & Advertising Injury: with a \$1,000,000.00 limit;
- d. Each Occurrence: with a \$1,000,000.00 limit;
- e. Fire Damage-Any one fire: with a \$50,000.00 limit; and

f. Medical Expense-Any one person: with a \$5,000.00 limit.

(Per project aggregate limit, independent contractors' coverage, Broad form property damage Blanket contractual liability coverage.)

Business Automobile Liability: Automobile liability Insurance coverage shall be \$1,000,000.00 combined single limit for any auto and include hired autos and non-owned autos.

Worker's Compensation Insurance: Worker's compensation insurance shall be statutory under the State of Michigan Workers' Compensation Act. In addition, Bank agrees that it shall require the same Workers Compensation Insurance from any subcontractor retained by it to render any of the services.

Umbrella Liability Policy: Umbrella Liability with a \$2,000,000.00 limit.

Bankers Blanket Bond: Professional liability insurance shall be \$1,000,000.00 and be "following form."

Cybersecurity Liability Insurance: Cyber security liability insurance shall be \$3,000,000.00 for first-party and third-party financial losses, including costs related to data recovery, business interruption, legal fees, regulatory fees, public relations efforts, and credit monitoring services.

Invoice Manipulation Insurance with a limit equal or excess _____

ARTICLE 12. LIMIT OF RELATIONSHIP BETWEEN PARTIES

The relationship between the Parties shall be limited to performance of this Agreement solely in accordance with its terms. No Party shall have any responsibility whatsoever with respect to Services provided or contractual obligations assumed by the other Party, and nothing in this Agreement shall be deemed to constitute any party or partner, agent, joint venture, or legal representative of the other Party or to create any fiduciary relationship. The relationship of Bank to the City shall continue to be that of an independent contractor and no liability or benefits, such as workers compensation, pension rights, or liabilities arising out of or related to a contract for hire or employer/employee relationship shall arise or accrue to any Party or any Party's agent or employee as a result of the performance of this Agreement.

ARTICLE 13. CONFLICT OF INTEREST

1. Bank covenants that it presently has no interest, and shall not acquire any interest, directly or indirectly, which would conflict in any manner or degree with the performance of the services under this Agreement. Bank further covenants that in the performance of this Agreement no person having any such interest shall be employed.
2. Bank further covenants that no officer, member or employee of the City, and no other public official who exercises any functions or responsibilities in the review or approval of the undertaking

or carrying out of this Agreement, has any personal or financial interest, directly or indirectly, in this Agreement or in the proceeds thereof.

3. Bank warrants that it will not, and has not, employed any person to solicit or secure this Agreement upon any agreement or arrangement for payment of a commission, percentage or contingent fee, either directly or indirectly, and that if this warranty is breached, the City may, at its option, terminate this Agreement without penalty, liability, or obligation, or may at its election, deduct from any amounts owed to Bank hereunder any amounts of such fee.
4. Bank agrees not to use funds received by it under the terms of this Agreement, for any partisan political activity or to further the election or defeat of any candidate for public office.

ARTICLE 14. FOERCE MAJEURE

1. **Force Majeure Definition.** As used herein, "Force Majeure Event" shall mean any act, omission or circumstance occasioned by or resulting from any act of God, act of the public enemy, war, blockade, insurrection, riots, epidemic, pandemic, landslide, lightning, earthquake, tornado, windstorm, volcano, fire, storm, flood, disaster, civil disturbance, explosion, sabotage, governmental action, the failure to act of any governmental authority, the inability to renew any applicable permit, change in applicable law, shortage of labor or materials, strike or other labor dispute, failure or partial failure of any equipment, failure of transportation, or any other event, or circumstance not within the reasonable control of a Party hereto which prevents the Party from performing its obligation hereunder.
2. **Financial Excluded.** Force Majeure Event shall not include market conditions that affect the performance of Services hereunder, or a Party's financial inability to perform.
3. **Excused from Performance.** The Parties shall be excused from performing any of their respective obligations under this Agreement and shall not be liable in damages or otherwise on account of the non-performance, for so long as and to the extent that such Party is unable to perform such obligation as a result of any Force Majeure Event.
4. **Mitigation and Notice.** The occurrence of a Force Majeure Event shall not relieve a Party of its obligations and liability hereunder to the extent such party fails to use due diligence and its best efforts to remove the cause and remedy or mitigate the effects of the Force Majeure Event. No Force Majeure Event shall relieve a Party of its obligations or liability unless such Party gives written notice of such Force Majeure Event to the other Party within three (3) business days of the Party's knowledge of the occurrence.
5. **Labor Disputes.** This Article shall not require the settlement of any strike, walkout, lockout, or other labor dispute on terms which, at the discretion of the Party involved, is contrary to its interests. It is understood that the settlement of such labor disputes shall be at the sole discretion of the Party involved.

ARTICLE 15. AMENDMENT

1. **In Writing.** Any changes, additions, deletions or modifications which are mutually agreed upon by and between the Parties shall be incorporated into an Implementation Agreement, Change

Request, or written amendment to this Agreement. Such amendment shall not invalidate this Agreement, nor relieve or release Bank of any of its obligations under this Agreement unless stated therein.

2. **Execution.** No amendment to this Agreement shall be effective and binding upon the Parties unless it expressly makes reference to this Agreement, is in writing, approved by the City, and is signed and acknowledged by duly authorized representatives of both Parties.

ARTICLE 16. INSURANCE

The Parties shall not assign (directly or indirectly) any interest whatsoever in this Agreement and shall not transfer any interest in this Agreement without the prior written consent of the other Party.

ARTICLE 17. SEVERABILITY

Should any provision in this Agreement be found or deemed to be invalid, this Agreement will be construed as not containing the provision, and all other provisions which are otherwise lawful will remain in full force and effect.

ARTICLE 18. JURISDICTION

This Agreement shall be governed by the laws of Michigan. Any action in law or equity, brought by either Party, shall be brought in a court of law with proper jurisdiction, within Macomb County, Michigan, and shall not be arbitrated.

ARTICLE 19. EXECUTION

This Agreement shall be fully executed upon approval of the City of Warren City Council, and upon authorized signatures of both Parties to this Agreement.

IN WITNESS HEREOF, the City and Bank, by and through their duly authorized officers and representatives, have executed this Agreement as of the date set forth herein.

Dated: _____, 2024

WITNESS:

CITY OF WARREN,
a Michigan Municipal Corporation

Print Name

By: _____
Lori M. Stone
Mayor

Print Name

Signatures continue on next page

By: _____
Sonja Buffa
City Clerk

STATE OF MICHIGAN)
)SS.

COUNTY OF MACOMB)

The foregoing instrument was acknowledged before me this ____ day of _____, 2024, by Lori M. Stone, Mayor, and Sonja Buffa, City Clerk of the City of Warren, a Michigan Municipal Corporation.

Notary Public _____

_____, County, Michigan

My commission expires: _____

Acting in the County of _____

Approved as to Form:

/s/ Laura Sullivan
Assistant City Attorney

Dated: June 3, 2024

WITNESS:

Bank

Print Name

By: _____

STATE OF MICHIGAN)

) ss.

COUNTY OF _____)

The foregoing instrument was acknowledged before me this ____ day of _____, 2023 by (name) _____, the (title) _____ and (name) _____, the (title) _____ of (company) _____ on behalf of the (company) _____.

Notary Public _____

_____, County, Michigan

My commission expires: _____

Acting in the County of _____

Signatures continue on next page

I FURTHER CERTIFY THAT the following persons are the officers of the Company holding the indicated office:

I FURTHER CERTIFY THAT any of the aforementioned officers of the Company are authorized to execute or guarantee and commit the Company to the conditions, obligations and stipulations contained in the attached Agreement and that all necessary corporate approvals have been obtained in relationship thereto.

IN WITNESS WHEREOF, I have set my hand this ____ day of _____, 2024.

David Wesolowski, Owner

ID

INSTRUCTIONS FOR EXECUTING CONTRACT

If the Contractor be a Corporation, the following certificate should be executed:

I, _____, certify that I am the
_____ Secretary of the Corporation named as Contractor hereinabove; that

_____ who signed the foregoing Contract on behalf of the Contractor, was then _____
_____ of said Corporation; that said Contract was duly signed for and in behalf
of said Corporation by authority of its governing body, and is within the scope of its
corporate powers.

_____ (Corporate Seal)

If the Contract be signed by the Secretary of the corporation, the above certificate should be executed by some other officer of the Corporation under the Corporate Seal. In lieu of the foregoing certificate, there may be attached to the Contract copies of so much of the records of the Corporation as will show the official character and authority of the officers signing, duly certified by the Secretary or Assistant Secretary under the Corporate Seal to be true copies.

The full name and business address of the Contractor should be inserted and the Contract should be signed with his official signature. Please have the name of the signing party or parties typewritten or printed under all signatures to the Contract.

If the Contractor should be operating as a partnership, each partner should sign the Contract. If the Contract is not signed by each partner, there shall be attached to the Contract a duly authenticated Power of Attorney evidencing the signer's (signers') authority to sign such Contract for and in behalf of the partnership.

If the Contractor be an individual, the trade name (if the Contractor be operating under a trade name) should be indicated in the Contract and the Contract should be signed by such individual. If signed by one other than the Contractor, there should be attached to the Contract a duly authenticated Power of Attorney evidencing the signer's authority to execute such contract for and in behalf of the Contractor.

REQUIREMENTS OF PUBLIC ACT NO. 524

In accordance with Public Act. No. 524 of the Public Acts of 1980 of the Michigan Compiled Laws,

I, _____ representing the
(name and title)

Contractor, designate the following person:

(name and title)

to submit written requests for monthly progress payments to the City's Purchasing Agent.

In the event that the person designated to submit monthly progress payments is changed or replaced by the Contractor, the Contractor shall provide written notice to the City's Purchasing Agent stating the name of the new person designated. Such written notice shall be made within seven (7) days of occurrence and before any written request for progress payment is made by the new person designated.

INDEX OF EXHIBITS

A. RFP-W-1041

B. THE PROPOSAL

C. INSURANCE CERTIFICATE

EXHIBIT A

RFP-W-1041

EXHIBIT B
THE PROPOSAL

EXHIBIT C
CERTIFICATE OF INSURANCE

End of Item 14